

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2010-06

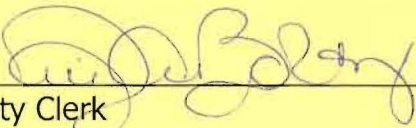
SUBJECT: 4th Quarter 2009 Budget Amendment

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 02/03/2010
- (X) Passed by the City Council: 02/17/2010
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 02/26/2010
- (X) Effective: 03/03/2010
- () Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS:

- (X) NK Herald: Emailed by jb
- (1) Ordinance Book (copy)
- (X) Code Publishing - via email if in electronic format
- () City Attorney
- () Civil Service Commission and/or Sec/Chief Examiner
- () Clerk's Department:
- () City Council
- () Finance:
- (X) Posted to Library Drive



City Clerk

March 1, 2010
Date

ORDINANCE NO. 2010-06

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2009 BUDGET ADOPTED BY ORDINANCE NO. 2008-21 TO REVISE THE REVENUES TO AND APPROPRIATIONS FROM CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, following the opportunity for public comment, the City Council has determined that the 2009 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2009 budget, now, therefore,

THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

Section 1. Budget Amended. Section 2 of Ordinance No. 2008-21, passed by the City Council on December 17, 2008, is hereby amended by revising the summaries of revenues and appropriations to read as set forth in Exhibit A attached hereto and incorporated herein by this reference as if set forth in full.


Section 2. Duties of Finance Director. The Finance Director is hereby authorized and instructed to make the necessary changes to the 2009 budget and to make all necessary and appropriate line item entries and adjustments in order to reflect the revisions set forth on Exhibit A hereto.

Section 3. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved. This ordinance is enacted pursuant to the authority of RCW 35A.33.120 and requires the affirmative vote of a majority plus one (5 votes of the Poulsbo City Council).

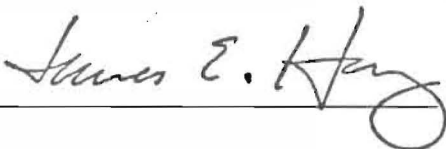
APPROVED:


MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED:


CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

BY: 

FILED WITH THE CITY CLERK: 02/03/2010
PASSED BY THE CITY COUNCIL: 02/17/2010
PUBLISHED: 02/26/2010
EFFECTIVE DATE: 03/03/2010
ORDINANCE NO. 2010-06

SUMMARY OF ORDINANCE NO. 2010-06
of the City of Poulsbo, Washington

On February 17, 2010, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2010-06, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2009 BUDGET ADOPTED BY ORDINANCE NO. 2008-21 TO REVISE THE REVENUES TO AND APPROPRIATIONS FROM CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.

DATED this 17th day of February 2010



CITY CLERK, JILL A. BOLTZ

EXHIBIT A
ORDINANCE NO. 2010-06

CITY OF POULSBO

Fund Summary
2009 4th Quarter Amended Budget

A P P R O P R I A T E D

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 965,380	8,251,058	9,216,437	1
<i>Total Current Expense Fund</i>		<i>965,380</i>	<i>8,251,058</i>	<i>9,216,437</i>	<i>1</i>
City Streets	101	686,055	1,073,348	1,272,050	487,353
Rec Activity Fund	103	7,011	664,724	669,170	2,565
Capital Improvement	121	223,428	562,000	527,500	257,928
Cum Res Rev Stab	122	1,724,651	18,000	63,162	1,679,489
Cum Reserve	123	215,348	2,200	202,529	15,019
Historic Dwntrn Poulsbo	131	19,134	44,100	45,310	17,924
Marine Science Center	141	86,937	1,500	52,122	36,315
Path and Trail Reserve	161	7,742	918	0	8,660
Drug Enforcement	171	16,744	10,150	12,680	14,214
Transient Occup Tax	181	26,301	120,000	121,739	24,562
Police Restrictd Funds	191	207,115	138,893	192,127	153,881
<i>Total Special Revenue Funds</i>		<i>3,220,466</i>	<i>2,635,833</i>	<i>3,158,389</i>	<i>2,697,910</i>
Misc Governmental Debt	201	494	111,155	111,096	553
Non-Voted Gen Oblig	204	67,295	1,050,227	1,050,547	66,975
Voted Gen Obligation	230	284	2,000	0	2,284
LID Fund	299	22	1	0	23
<i>Total Debt Service Funds</i>		<i>68,095</i>	<i>1,163,383</i>	<i>1,161,643</i>	<i>69,835</i>
Equipment Acquisition	301	466,015	62,000	266,031	261,984
Park Reserve	302	226,359	229,424	329,016	126,767
Library Improvement	303	109	0	0	109
Recreation Reserve	304	1,453	0	840	613
Street Reserve	311	1,097,783	4,610,034	5,273,697	434,120
Park Acquisition	312	182,595	0	145,000	37,595
Museum Reserve	313	6,526	0	0	6,526
Cemetery Reserve	314	75,730	1,500	0	77,230
City Streets Equip Res.	321	212,078	51,608	138,000	125,686
Facilities Fund	331	591,239	12,630,270	11,136,532	2,084,977
<i>Total Capital Project Funds</i>		<i>2,859,887</i>	<i>17,584,836</i>	<i>17,289,116</i>	<i>3,155,607</i>
Water	401	3,020,098	1,760,202	2,483,147	2,297,153
Sewer	403	3,821,120	3,948,886	5,172,298	2,597,708

Fund Summary
2009 4th Quarter Amended Budget

A P P R O P R I A T E D

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
Solid Waste System	404	1,561,065	1,285,000	1,614,005	1,232,060
Storm Drain System	410	1,742,128	710,000	1,226,475	1,225,653
<i>Total Enterprise Funds</i>		<i>10,144,411</i>	<i>7,704,088</i>	<i>10,495,925</i>	<i>7,352,574</i>
General Facilities	501	48,258	179,600	180,921	46,937
Public Works Admin	502	100,636	1,160,175	1,192,089	68,722
Medical Reimb Plan	503	99,796	11,140	10,140	100,796
<i>Total Internal Service Funds</i>		<i>248,690</i>	<i>1,350,915</i>	<i>1,383,150</i>	<i>216,455</i>
Bernice Borgen Beautification	701	122,063	0	20,000	102,063
<i>Total Permanent Funds</i>		<i>122,063</i>	<i>0</i>	<i>20,000</i>	<i>102,063</i>
TOTALS		17,628,992	38,690,113	42,724,660	13,594,445