

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2010-13

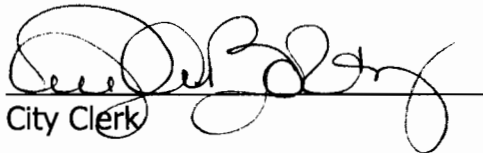
SUBJECT: 2nd Quarter 2010 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 07/14/2010
- (X) Passed by the City Council: 07/14/2010
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 07/30/2010
- (X) Effective: 08/04/2010
- () 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 and Website



City Clerk

July 27, 2010
Date

ORDINANCE NO. 2010-13

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2010 BUDGET ADOPTED BY ORDINANCE NO. 2009-16 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 2010 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2010 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2009-16, passed by the City Council on December 16, 2009, 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 2010 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.

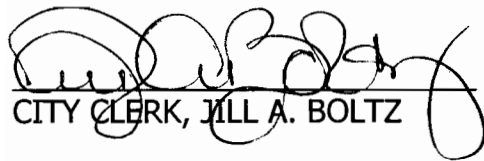
Section 3. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved. This ordinance is enacted pursuant to the authority of RCW 35A.33.120 and requires the affirmative vote of a majority plus one (5 votes of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

APPROVED:



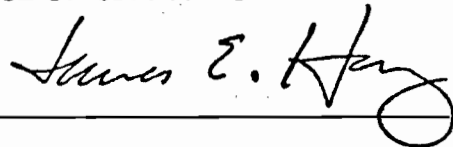
MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED:



CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

BY: 

FILED WITH THE CITY CLERK: 07/14/2010
PASSED BY THE CITY COUNCIL: 07/21/2010
PUBLISHED: 07/30/2010
EFFECTIVE DATE: 08/04/2010
ORDINANCE NO. 2010-13

CITY OF POULSBO

Fund Summary
2010 2nd Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 449,871	8,703,542	9,153,412	1
<i>Total Current Expense Fund</i>		<i>449,871</i>	<i>8,703,542</i>	<i>9,153,412</i>	<i>1</i>
City Streets	101	478,243	955,191	1,137,682	295,752
Rec Activity Fund	103	5,202	692,888	672,663	25,427
Capital Improvement	121	143,976	277,200	388,000	33,176
Cum Res Rev Stab	122	1,670,973	99,000	392,977	1,376,996
Cum Reserve	123	71,665	550	38,500	33,715
Historic Dwntn Poulsbo	131	30,058	40,000	52,054	18,004
Marine Science Center	141	35,266	250	32,628	2,888
Path and Trail Reserve	161	8,631	1,002	0	9,633
Drug Enforcement	171	27,664	10,150	17,680	20,134
Transient Occup Tax	181	20,133	110,000	110,000	20,133
Police Restricted Funds	191	201,132	90,568	117,872	173,828
<i>Total Special Revenue Funds</i>		<i>2,692,943</i>	<i>2,276,799</i>	<i>2,960,056</i>	<i>2,009,686</i>
Misc Governmental Debt	201	1,416	98,650	98,911	1,155
Non-Voted Gen Oblig	204	96,163	977,654	1,006,803	67,014
Voted Gen Obligation	230	471	0	0	471
LID Fund	299	22	0	0	22
<i>Total Debt Service Funds</i>		<i>98,072</i>	<i>1,076,304</i>	<i>1,105,714</i>	<i>68,662</i>
Equipment Acquisition	301	482,248	110,000	412,384	179,864
Park Reserve	302	143,538	175,460	239,832	79,166
Library Improvement	303	110	0	0	110
Recreation Reserve	304	752	0	0	752
Street Reserve	311	1,163,925	2,310,099	2,794,561	679,463
Park Acquisition	312	95,128	0	72,500	22,628
Museum Reserve	313	6,560	0	0	6,560
Cemetery Reserve	314	78,323	1,500	22,229	57,594
City Streets Equip Res.	321	191,946	48,059	0	240,005
Facilities Fund	331	5,225,390	3,770,474	8,671,304	324,560
<i>Total Capital Project Funds</i>		<i>7,387,920</i>	<i>6,415,592</i>	<i>12,212,810</i>	<i>1,590,702</i>
Water	401	3,310,737	1,625,651	2,304,005	2,632,383
Sewer	403	3,807,669	2,615,954	4,671,700	1,751,923

CITY OF POULSBO

Fund Summary
 2010 2nd 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	1,574,408	1,247,000	1,160,159	1,661,249
Storm Drain System	410	1,769,755	700,000	1,153,406	1,316,349
<i>Total Enterprise Funds</i>		<i>10,462,569</i>	<i>6,188,605</i>	<i>9,289,270</i>	<i>7,361,904</i>
General Facilities	501	57,634	185,000	176,260	66,374
Public Works Admin	502	103,836	1,124,344	1,142,505	85,675
Medical Reimb Plan	503	100,193	200	1,500	98,893
<i>Total Internal Service Funds</i>		<i>261,663</i>	<i>1,309,544</i>	<i>1,320,265</i>	<i>250,942</i>
Bernice Borgen Beautification	701	122,680	0	0	122,680
<i>Total Permanent Funds</i>		<i>122,680</i>	<i>0</i>	<i>0</i>	<i>122,680</i>
TOTALS		21,475,718	25,970,386	36,041,527	11,404,577

SUMMARY OF ORDINANCE NO. 2010-13
of the City of Poulsbo, Washington

On July 21, 2010, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2010-13, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2010 BUDGET ADOPTED BY ORDINANCE NO. 2009-16 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 21st day of July 2010


CITY CLERK, JILL A. BOLTZ