

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2010-28

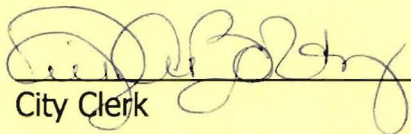
SUBJECT: 2011 Budget

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 12/09/2010
- (X) Passed by the City Council: 12/15/2010
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 12/24/2010
- (X) Effective: 12/29/2010
- () Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS:

- (X) NK Herald: Emailed by jb
- (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

December 22, 2010

Date

ORDINANCE NO. 2010-28

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2011 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2011, the City Finance Director submitted to the Mayor the estimates of revenue and expenditures for the next fiscal year as required by law; and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2011, filed the said revised preliminary budget with the City Clerk together with her budget message, as her recommendations for the final budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary budget together with the date of a public hearing for the purpose of fixing a final budget, all as required by law; and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council held public hearings on November 3, 2010, and November 17, 2010, for the purpose of fixing a final budget, at which hearings all taxpayers were heard who appeared for or against any part of said budget; and,

WHEREAS, following the conclusion of said hearings, the City Council made adoptions and changes, as it deemed necessary and proper, now, therefore,

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

Section 1. The final budget for the fiscal year 2011, one copy of which has been and now is on file with the office of the City Clerk, by this reference is hereby incorporated herein as if set forth in full and said final budget shall be and the same is hereby adopted in full.

Section 2. Attached hereto and identified as Exhibit A, in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit A is incorporated herein as if set forth in full.


Section 3. A complete copy of the final budget for 2011, as adopted, together with a copy of this adopting ordinance, shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. This ordinance shall take effect five (5) days after publication of the attached summary, which is hereby approved.

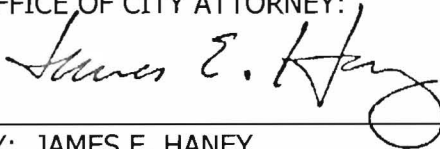
APPROVED:


MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED


CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:


BY: JAMES E. HANEY

FILED WITH THE CITY CLERK: 12/09/2010
PASSED BY THE CITY COUNCIL: 12/15/2010
PUBLISHED: 12/24/2010
EFFECTIVE DATE: 12/29/2010
ORDINANCE NO. 2010-28

**SUMMARY OF ORDINANCE NO. 2010-28
of the City of Poulsbo, Washington**

On December 15, 2010, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2010-28, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2011 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

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

APPROVED by the City Council at their meeting of December 15, 2010.



CITY CLERK, JILL A. BOLTZ

EXHIBIT A
ORDINANCE NO. 2010-28

CITY OF POULSBO

Fund Summary
2011 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 1,453,305	8,764,154	9,097,319	1,120,140
Total Current Expense		1,453,305	8,764,154	9,097,319	1,120,140
City Streets	101	295,752	941,500	995,906	241,346
Capital Improvement	121	33,178	276,400	308,000	1,578
Cum Reserve	123	64,837	400	50,000	15,237
Historic Dwnth Poulsbo	131	37,274	47,750	45,800	39,224
Path and Trail Reserve	161	9,633	956	0	10,589
Drug Enforcement	171	21,800	50	5,980	15,870
Transient Occup Tax	181	20,133	90,000	90,000	20,133
Police Restrictd Funds	191	218,643	101,725	130,745	189,623
Total Special Revenue Funds		701,250	1,458,781	1,626,431	533,600
Misc Governmental Debt	201	1,156	98,650	96,679	3,127
Non-Voted Gen Oblig	204	67,775	1,018,379	1,076,754	9,400
Total Debt Service Funds		68,931	1,117,029	1,173,433	9,400
Equipment Acquisition	301	227,954	31,500	91,902	167,552
Park Reserve	302	127,225	113,922	139,500	101,647
Street Reserve	311	679,468	1,160,964	861,000	979,432
Park Acquisition	312	71,528	0	25,000	46,528
Cemetery Reserve	314	57,194	1,000	0	58,194
City Streets Equip Res.	321	240,005	500	0	240,505
Facilities Fund	331	198,012	200	47,000	151,212
Total Capital Project Funds		1,601,386	1,308,086	1,164,402	1,745,070
Water System	401	2,847,383	1,610,521	1,932,484	2,525,420
Sewer System	403	3,106,977	2,910,794	4,044,712	1,973,059
Solid Waste System	404	1,675,750	1,266,000	1,306,086	1,635,664
Storm Drain System	410	1,606,348	725,000	1,382,898	948,450
Total Enterprise Funds		9,236,458	6,512,315	8,666,180	7,082,593
General Facilities	501	66,374	185,000	197,863	53,511
Public Works Admin	502	85,675	1,075,568	1,102,843	58,400

CITY OF POULSBO

Fund Summary
2011 Budget

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

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
Total Internal Service Funds		152,049	1,260,568	1,300,706	111,911
TOTALS		13,213,379	20,420,933	23,028,471	10,605,841