

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2011-08

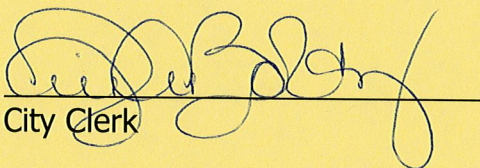
SUBJECT: 1st Quarter 2011 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 04/19/2011
- (X) Passed by the City Council: 05/04/2011
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 05/13/2011
- (X) Effective: 05/18/2011
- () 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

May 10, 2011
Date

ORDINANCE NO. 2011-08

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2011 BUDGET ADOPTED BY ORDINANCE NO. 2010-28 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 2011 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2011 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2010-28, passed by the City Council on December 15, 2010, 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 2011 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.

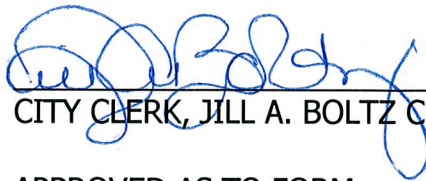
Section 3. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved. This ordinance is enacted pursuant to the authority of RCW 35A.33.120 and requires the affirmative vote of a majority plus one (5 votes of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

APPROVED:

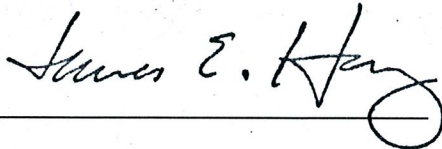


MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:


CITY CLERK, JILL A. BOLTZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

BY: 

FILED WITH THE CITY CLERK: 04/19/2011
PASSED BY THE CITY COUNCIL: 05/04/2011
PUBLISHED: 05/13/2011
EFFECTIVE DATE: 05/18/2011
ORDINANCE NO. 2011-08

CITY OF POULSBO

Fund Summary
2011 1st Quarter Amended Budget

APPROPRIATED

General Fund	001	\$	1,453,305	8,773,654	9,106,819	1,120,140
<i>Total Current Expense Fund</i>			<i>1,453,305</i>	<i>8,773,654</i>	<i>9,106,819</i>	<i>1,120,140</i>
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 Dwntrn 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 Restricted Funds	191		218,643	101,725	130,745	189,623
<i>Total Special Revenue Funds</i>			<i>701,250</i>	<i>1,458,781</i>	<i>1,626,431</i>	<i>533,600</i>
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
<i>Total Debt Service Funds</i>			<i>68,931</i>	<i>1,117,029</i>	<i>1,173,433</i>	<i>12,527</i>
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	870,500	969,932
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
<i>Total Capital Project Funds</i>			<i>1,601,386</i>	<i>1,308,086</i>	<i>1,173,902</i>	<i>1,735,570</i>
Water	401		2,847,383	1,610,521	1,932,484	2,525,420
Sewer	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	1,409,698	921,650
<i>Total Enterprise Funds</i>			<i>9,236,458</i>	<i>6,512,315</i>	<i>8,692,980</i>	<i>7,055,793</i>
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
<i>Total Internal Service Funds</i>			<i>152,049</i>	<i>1,260,568</i>	<i>1,300,706</i>	<i>111,911</i>

CITY OF POULSBO

Fund Summary
2011 1st Quarter Amended Budget

APPROPRIATED



Bernice Borgen Beautification	701	0	0	0	0
<i>Total Permanent Funds</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>



SUMMARY OF ORDINANCE NO. 2011-08
of the City of Poulsbo, Washington

On May 4, 2011, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2011-08, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2011 BUDGET ADOPTED BY ORDINANCE NO. 2010-28 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 6th day of May 2011



CITY CLERK, JILL A. BOLTZ