

## POULSBO DISTRIBUTION SCHEDULE

**ORDINANCE NO. 2011-13**

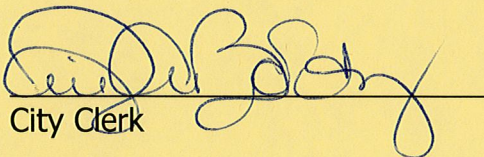
**SUBJECT: 2<sup>nd</sup> Quarter 2011 Budget Amendments**

**CONFORM AS TO DATES & SIGNATURES**

- (X) Filed with the City Clerk: 07/13/2011
- (X) Passed by the City Council: 07/20/2011
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 07/29/2011
- (X) Effective: 08/03/2011
- ( ) 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

August 1, 2011  
Date

## **ORDINANCE NO. 2011-13**

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.

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**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:

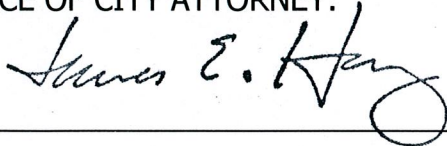
  
\_\_\_\_\_  
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
CITY CLERK, JILL A. BOLTZ CMC

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:

  
BY: \_\_\_\_\_

FILED WITH THE CITY CLERK: 07/13/2011  
PASSED BY THE CITY COUNCIL: 07/20/2011  
PUBLISHED: 07/29/2011  
EFFECTIVE DATE: 08/03/2011  
ORDINANCE NO. 2011-13

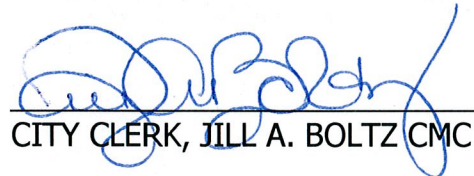
SUMMARY OF ORDINANCE NO. 2011-13  
of the City of Poulsbo, Washington

On July 20, 2011, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2011-13, 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 20<sup>th</sup> day of July, 2011



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CITY CLERK, JILL A. BOLTZ CMC

EXHIBIT A  
ORDINANCE NO. 2011-13

CITY OF POULSBO

Fund Summary  
2011 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
General Fund	001	\$ 1,864,354	8,829,466	9,219,264	1,474,556
<i>Total Current Expense Fund</i>		<i>1,864,354</i>	<i>8,829,466</i>	<i>9,219,264</i>	<i>1,474,556</i>
City Streets	101	368,735	941,500	995,906	314,329
Capital Improvement	121	64,160	276,400	308,000	32,560
Cum Reserve	123	83,390	400	50,000	33,790
Historic Dwntrn Poulsbo	131	56,667	47,750	55,800	48,617
Path and Trail Reserve	161	9,609	956	0	10,565
Drug Enforcement	171	24,055	50	5,980	18,125
Transient Occup Tax	181	32,452	90,000	90,000	32,452
Police Restricted Funds	191	228,191	101,725	130,745	199,171
<i>Total Special Revenue Funds</i>		<i>867,259</i>	<i>1,458,781</i>	<i>1,636,431</i>	<i>689,609</i>
Misc Governmental Debt	201	1,186	98,650	96,679	3,157
Non-Voted Gen Oblig	204	69,853	1,018,379	1,076,754	11,478
<i>Total Debt Service Funds</i>		<i>71,039</i>	<i>1,117,029</i>	<i>1,173,433</i>	<i>14,635</i>
Equipment Acquisition	301	406,059	31,500	296,493	141,066
Park Reserve	302	166,827	113,922	144,541	136,208
Street Reserve	311	766,141	2,637,426	2,489,241	914,326
Park Acquisition	312	70,135	0	25,000	45,135
Cemetery Reserve	314	57,444	1,000	0	58,444
City Streets Equip Res.	321	240,402	500	0	240,902
Facilities Fund	331	138,274	1,193,233	1,299,858	31,649
<i>Total Capital Project Funds</i>		<i>1,845,282</i>	<i>3,977,581</i>	<i>4,255,133</i>	<i>1,567,730</i>
Water	401	3,729,344	1,610,521	2,543,289	2,796,576
Sewer	403	4,636,902	2,910,794	5,353,236	2,194,460
Solid Waste System	404	1,888,629	1,266,000	1,318,048	1,836,581
Storm Drain System	410	1,827,335	725,000	1,487,136	1,065,199
<i>Total Enterprise Funds</i>		<i>12,082,210</i>	<i>6,512,315</i>	<i>10,701,709</i>	<i>7,892,816</i>
General Facilities	501	51,409	185,000	197,863	38,546
Public Works Admin	502	78,230	1,075,568	1,122,763	31,035
<i>Total Internal Service Funds</i>		<i>129,639</i>	<i>1,260,568</i>	<i>1,320,626</i>	<i>69,581</i>

EXHIBIT A  
ORDINANCE NO. 2011-13

CITY OF POULSBO

Fund Summary  
2011 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
Bernice Borgen Beautification	701	123,782	0	0	123,782
<i>Total Permanent Funds</i>		<i>123,782</i>	<i>0</i>	<i>0</i>	<i>123,782</i>
<b>TOTALS</b>		<b>16,983,565</b>	<b>23,155,740</b>	<b>28,306,596</b>	<b>11,832,709</b>