

## POULSBO DISTRIBUTION SCHEDULE

**ORDINANCE NO. 2011-19**

**SUBJECT: 3<sup>rd</sup> Quarter 2011 Budget Amendments**

**CONFORM AS TO DATES & SIGNATURES**

- (X) Filed with the City Clerk: 10/26/2011
- (X) Passed by the City Council: 11/02/2011
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 11/11/2011
- (X) Effective: 11/16/2011
- ( ) 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

Jill A. Boltz  
City Clerk

November 21, 2011  
Date

## **ORDINANCE NO. 2011-19**

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).



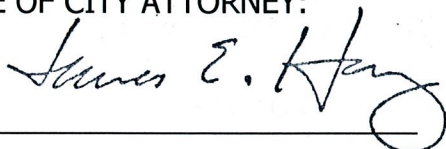
APPROVED:

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

ATTEST/AUTHENTICATED:

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

APPROVED AS TO FORM:  
OFFICE OF CITY ATTORNEY:

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

FILED WITH THE CITY CLERK: 10/26/2011  
PASSED BY THE CITY COUNCIL: 11/02/2011  
PUBLISHED: 11/11/2011  
EFFECTIVE DATE: 11/16/2011  
ORDINANCE NO. 2011-19

SUMMARY OF ORDINANCE NO. 2011-19  
of the City of Poulsbo, Washington

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On November 2, 2011, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2011-19, 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 2<sup>nd</sup> day of November, 2011

  
CITY CLERK, JILL A. BOLTZ

EXHIBIT A  
ORDINANCE NO. 2011-19

CITY OF POULSBO

Fund Summary  
2011 3rd Quarter Amended Budget

APPROPRIATED

General Fund	001	\$	1,864,354	8,926,617	9,354,965	1,436,006
<i>Total Current Expense Fund</i>			<i>1,864,354</i>	<i>8,926,617</i>	<i>9,354,965</i>	<i>1,436,006</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 Dwnntn 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	210,811	119,105
<i>Total Special Revenue Funds</i>			<i>867,259</i>	<i>1,458,781</i>	<i>1,716,497</i>	<i>609,543</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	153,691	127,058
Street Reserve	311		766,141	2,637,426	2,589,905	813,662
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>4,364,947</i>	<i>1,457,916</i>
Water	401		3,729,344	1,610,521	2,535,789	2,804,076
Sewer	403		4,636,902	2,910,794	5,433,236	2,114,460
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	1,488,636	1,063,699
<i>Total Enterprise Funds</i>			<i>12,082,210</i>	<i>6,512,315</i>	<i>10,775,709</i>	<i>7,818,816</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. 2011-19

CITY OF POULSBO

Fund Summary  
2011 3rd Quarter Amended Budget

APPROPRIATED

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>