

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2011-23

SUBJECT: Adopting 2012 Budget

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 12/16/2011
- (X) Passed by the City Council: 12/21/2011
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 12/30/2011
- (X) Effective: 01/04/2012
- () 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

December 21, 2011
Date

ORDINANCE NO. 2011-23

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2012 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 2012, 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, 2012, 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 9, 2011, and November 16, 2011, 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 2012, 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 2012, 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:

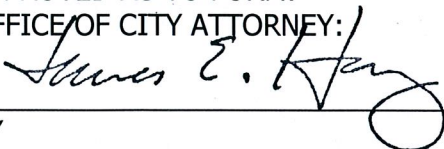

MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED


CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:


BY

FILED WITH THE CITY CLERK: 12/16/2011
PASSED BY THE CITY COUNCIL: 12/21/2011
PUBLISHED: 12/30/2011
EFFECTIVE DATE: 01/04/2012
ORDINANCE NO. 2011-23

SUMMARY OF ORDINANCE NO. 2011-23
of the City of Poulsbo, Washington

On December 21, 2011, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2011-23, 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, 2012 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 21, 2011.

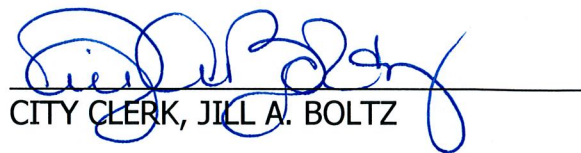

CITY CLERK, JILL A. BOLTZ

EXHIBIT A
ORDINANCE NO. 2011-23

CITY OF POULSBO

Fund Summary
2012 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 1,567,311	8,968,559	9,358,994	1,176,876
Total Current Expense		1,567,311	8,968,559	9,358,994	1,176,876
City Streets	101	304,329	879,746	1,070,873	113,202
Capital Improvement	121	22,688	276,400	276,000	23,088
Trans Development	123	240,558	100	150,000	90,658
Park Development	124	80,716	0		
Historic Dwntrn Poulsbo	131	48,617	86,500	80,600	54,517
Path and Trail Reserve	161	10,565	978	0	11,543
Drug Enforcement	171	24,500	50	6,475	18,075
Transient Occup Tax	181	32,477	80,000	80,000	32,477
Police Restrictd Funds	191	84,954	17,025	14,916	87,063
Total Special Revenue Funds		849,404	1,340,799	1,678,864	430,623
Misc Governmental Debt	201	3,157	94,448	94,448	3,157
Non-Voted Gen Oblig	204	11,479	1,038,205	1,039,249	10,435
Total Debt Service Funds		14,636	1,132,653	1,133,697	10,435
Equipment Acquisition	301	186,066	45,000	96,000	135,066
Park Reserve	302	132,934	233,370	230,000	136,304
Street Reserve	311	766,141	1,676,750	1,924,000	518,891
Cemetery Reserve	314	58,044	1,000	0	59,044
City Streets Equip Res.	321	240,902	0	7,000	233,902
Facilities Fund	331	165,592	0	15,000	150,592
Total Capital Project Funds		1,549,679	1,956,120	2,272,000	1,233,799
Water System	401	2,766,151	1,608,449	2,672,263	1,702,337
Sewer System	403	3,864,636	2,932,000	4,450,588	2,346,048
Solid Waste System	404	1,836,581	1,276,000	1,299,960	1,812,621
Storm Drain System	410	1,065,199	725,000	1,385,332	404,867
Total Enterprise Funds		9,532,567	6,541,449	9,808,143	6,265,873
General Facilities	501	38,546	191,000	207,333	22,213

CITY OF POULSBO

Fund Summary
2012 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
Public Works Admin	502	31,035	1,180,049	1,173,571	37,513
Total Internal Service Funds		69,581	1,371,049	1,380,904	59,726
Bernice Brgn Beautifictn	701	123,782	0	20,000	103,782
Total Permanent Funds		123,782	0	20,000	103,782