

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2012-21

SUBJECT: 2013 Budget

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 12/07/2012
- (X) Passed by the City Council: 12/19/2012
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 12/21/2012
- (X) Effective: 12/26/2012
- () Recorded: N/A

DISTRIBUTED COPIES AS FOLLOWS:

- (X) NK Herald: Emailed by jb
- (X) Code Publishing
- () 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 20, 2012
Date

ORDINANCE NO. 2012-21

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2013 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 2013, 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, 2013, 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 14, 2012, and November 21, 2012, 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 2013, 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 2013, 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.

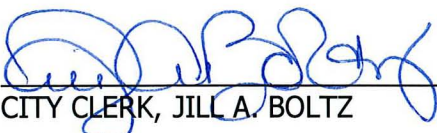
Section 4. This ordinance shall take effect five (5) days after publication of the attached summary, which is hereby approved.

APPROVED:



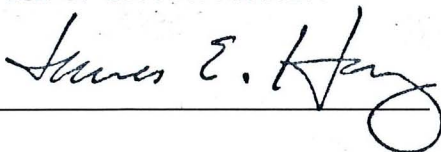
MAYOR REBECCA ERICKSON

ATTEST/AUTHENTICATED



CITY CLERK, JILL A. BOLTZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:



BY

FILED WITH THE CITY CLERK: 12/07/2012
PASSED BY THE CITY COUNCIL: 12/19/2012
PUBLISHED: 12/21/2012
EFFECTIVE DATE: 12/26/2012
ORDINANCE NO. 2012-21

SUMMARY OF ORDINANCE NO. 2012-21
of the City of Poulsbo, Washington

On December 19, 2012, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2012-21, 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, 2013 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 19, 2012.


CITY CLERK JILL A. BOLTZ

CITY OF POULSBO

Fund Summary
2013 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 1,855,000	9,446,682	9,983,789	1,317,893
Total General Fund		1,855,000	9,446,682	9,983,789	1,317,893
City Streets	101	271,903	878,831	1,100,454	50,280
Capital Improvement	121	45,018	276,200	311,000	10,218
Trans Development	123	127,678	100	20,000	107,778
Park Development	124	82,796	0	20,000	62,796
Historic Dwntn Poulsbo	131	70,000	90,835	86,600	74,235
Path and Trail Reserve	161	11,565	978	0	12,543
Drug Enforcement	171	25,000	550	6,475	19,075
Transient Occup Tax	181	29,165	80,000	84,800	24,365
Police Restrictd Funds	191	96,737	17,500	14,916	99,321
Total Special Revenue Funds		759,862	1,344,994	1,644,245	460,611
Misc Governmental Debt	201	3,229	92,217	92,216	3,230
Non-Voted Gen Oblig	204	19,829	982,395	982,701	19,523
Total Debt Service Funds		23,058	1,074,612	1,074,917	19,523
Equipment Acquisition	301	139,341	118,182	112,082	145,441
Park Reserve	302	105,332	164,640	170,000	99,972
Street Reserve	311	143,804	465,339	470,000	139,143
Cemetery Reserve	314	60,123	1,200	0	61,323
City Streets Equip Res.	321	234,258	48,742	277,000	6,000
Facilities Fund	331	124,335	0	0	124,335
Total Capital Project Funds		807,193	798,103	1,029,082	576,214
Water System	401	2,637,204	1,605,674	3,064,178	1,178,700
Sewer System	403	3,130,699	3,010,682	4,715,813	1,425,568
Solid Waste System	404	2,036,893	1,286,000	1,551,207	1,771,686
Storm Drain System	410	1,083,431	1,008,000	1,405,095	686,336
Total Enterprise Funds		8,888,227	6,910,356	10,736,293	5,062,290
General Facilities	501	24,456	191,000	187,420	28,036
Total Internal Service Funds		24,456 0	191,000	187,420	28,036
TOTALS		12,357,796	19,765,747	24,655,746	7,467,797