

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2013-03

SUBJECT: 4th Quarter 2012 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 02/28/2013
- (X) Passed by the City Council: 03/06/2013
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 03/15/2013
- (X) Effective: 03/20/2013
- () 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

March 11, 2013
Date

ORDINANCE NO. 2013-03

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2012 BUDGET ADOPTED BY ORDINANCE NO. 2011-23 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 2012 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2012 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2011-23, passed by the City Council on December 21, 2011, 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 2012 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.

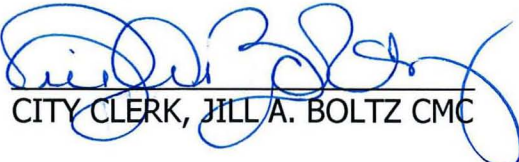
Section 3. Effective Date. This ordinance shall take effect and be in full force five (5) days after publication of the attached summary which is hereby approved. This ordinance is enacted pursuant to the authority of RCW 35A.33.120 and requires the affirmative vote of a majority plus one (5 votes of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

FILED WITH THE CITY CLERK: 02/28/2013
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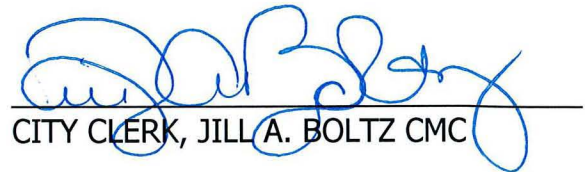
SUMMARY OF ORDINANCE NO. 2013-03
of the City of Poulsbo, Washington

On March 6, 2013, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2013-03, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2012 BUDGET ADOPTED BY ORDINANCE NO. 2011-23 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 March, 2013



CITY CLERK, JILL A. BOLTZ CMC

EXHIBIT A
ORDINANCE NO. 2013-03

CITY OF POULSBO

Fund Summary
2012 4th Quarter Amended Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 1,980,410	8,968,645	9,381,976	1,567,079
<i>Total Current Expense Fund</i>		<i>1,980,410</i>	<i>8,968,645</i>	<i>9,381,976</i>	<i>1,567,079</i>
City Streets	101	463,030	893,806	1,013,690	343,146
Capital Improvement	121	38,118	426,400	351,000	113,518
Transp Development Fund	123	199,928	100	150,000	50,028
Park Development Fund	124	82,754	0	0	82,754
Historic Dwntrn Poulsbo	131	63,758	86,500	85,600	64,658
Path and Trail Reserve	161	10,587	978	0	11,565
Drug Enforcement	171	24,630	50	6,474	18,206
Transient Occup Tax	181	39,143	80,000	82,500	36,643
Police Restricted Funds	191	92,319	20,725	19,916	93,128
<i>Total Special Revenue Funds</i>		<i>1,014,267</i>	<i>1,508,559</i>	<i>1,709,180</i>	<i>813,646</i>
Misc Governmental Debt	201	3,177	94,448	94,448	3,177
Non-Voted Gen Oblig	204	9,769	3,566,802	3,567,846	8,725
<i>Total Debt Service Funds</i>		<i>12,946</i>	<i>3,661,250</i>	<i>3,662,294</i>	<i>11,902</i>
Equipment Acquisition	301	384,875	45,000	290,534	139,341
Park Reserve	302	204,287	242,079	292,892	153,474
Street Reserve	311	666,031	1,865,998	2,344,695	187,334
Cemetery Reserve	314	59,123	1,000	0	60,123
City Streets Equip Res.	321	241,258	0	7,000	234,258
Facilities Fund	331	142,319	2,524,630	2,542,614	124,335
<i>Total Capital Project Funds</i>		<i>1,697,893</i>	<i>4,678,707</i>	<i>5,477,735</i>	<i>898,865</i>
Water	401	3,833,672	1,608,449	2,880,620	2,561,501
Sewer	403	4,991,622	3,171,000	4,736,955	3,425,667
Solid Waste System	404	2,046,203	1,376,000	1,306,138	2,116,065
Storm Drain System	410	1,855,829	863,000	1,619,798	1,099,031
<i>Total Enterprise Funds</i>		<i>12,727,326</i>	<i>7,018,449</i>	<i>10,543,511</i>	<i>9,202,264</i>
General Facilities	501	40,789	191,000	207,333	24,456
Public Works Admin	502	83,476	1,180,049	1,173,571	89,954
<i>Total Internal Service Funds</i>		<i>124,265</i>	<i>1,371,049</i>	<i>1,380,904</i>	<i>114,410</i>

CITY OF POULSBO

Fund Summary
2012 4th 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	124,321	0	25,000	99,321
<i>Total Permanent Funds</i>		<i>124,321</i>	<i>0</i>	<i>25,000</i>	<i>99,321</i>
TOTALS		17,681,428	27,206,659	32,180,600	12,707,487