

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2013-18

SUBJECT: Approval of 2014 Budget

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 12/13/2013
- (X) Passed by the City Council: 12/18/2013
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 12/27/2013
- (X) Effective: 01/03/2014
- () Recorded:

DISTRIBUTED COPIES AS FOLLOWS:

- (X) NK Herald: Emailed 12/19/13 by ns
- (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

Kylie Purves
City Clerk

January 6, 2014
Date

ORDINANCE NO. 2013-18

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2014 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 2014, 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, 2014, 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 6, 2013, November 13, 2013 and November 20, 2013, 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 2014, 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 2014, 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:



INTERIM CITY CLERK, NICOLE STEPHENS, CMC

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY 

JAMES E. HANEY

FILED WITH THE CITY CLERK: 12/13/2013
PASSED BY THE CITY COUNCIL: 12/18/2013
PUBLISHED: 12/27/2013
EFFECTIVE DATE: 01/03/2014
ORDINANCE NO. 2013-18

SUMMARY OF ORDINANCE NO. 2013-18

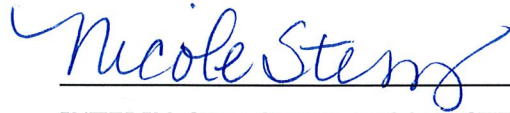
of the City of Poulsbo, Washington

On 18th day of December, 2013, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2013-18. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE FINAL BUDGET OF THE CITY FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2014 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 18, 2013.

A handwritten signature in blue ink that reads "Nicole Stephens". The signature is written in a cursive style and is positioned above a horizontal line.

INTERIM CITY CLERK, NICOLE STEPHENS, CMC

CITY OF POULSBO

Fund Summary
 2014 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
General Fund	001	\$ 2,077,089	9,465,813	10,283,020	1,259,882
Total General Fund		2,077,089	9,465,813	10,283,020	1,259,882
City Streets	101	285,296	845,290	1,120,421	10,165
Capital Improvement	121	210,437	300,100	350,000	160,537
Trans Development	123	127,222	191,000	306,785	11,437
Park Development	124	108,966	0	25,236	83,730
Historic Dwntn Poulsbo	131	77,879	52,335	46,100	84,114
Path and Trail Reserve	161	12,523	978	0	13,501
Drug Enforcement	171	13,150	50	4,750	8,450
Transient Occup Tax	181	36,448	90,000	101,000	25,448
Police Restrictd Funds	191	101,215	17,139	26,972	91,382
Total Special Revenue Funds		973,136	1,496,892	1,981,264	488,764
Misc Governmental Debt	201	3,214	89,985	89,985	3,214
Non-Voted Gen Oblig	204	5,313	978,518	979,515	4,316
Total Debt Service Funds		8,527	1,068,503	1,069,500	4,316
Equipment Acquisition	301	152,515	124,650	46,500	230,665
Park Reserve	302	146,584	160,059	214,000	92,643
Street Reserve	311	91,000	4,190,298	4,170,000	111,298
Cemetery Reserve	314	62,004	3,200	0	65,204
City Streets Equip Res.	321	116,490	0	75,500	40,990
Facilities Fund	331	141,853	0	0	141,853
Total Capital Project Funds		710,446	4,478,207	4,506,000	682,653
Water System	401	2,928,630	1,708,615	2,420,710	2,216,535
Sewer System	403	4,377,370	3,351,612	4,736,216	2,992,766
Solid Waste System	404	2,016,916	1,365,000	2,159,735	1,222,181
Storm Drain System	410	1,114,897	1,470,000	1,040,799	1,544,098
Total Enterprise Funds		10,437,813	7,895,227	10,357,460	7,975,580
Total Internal Service Funds		14,207,011	24,404,642	28,197,244	10,414,409

CITY OF POULSBO

Fund Summary
2014 Budget

APPROPRIATED

FUND	#	BEGINNING BALANCE	TOTAL SOURCES	TOTAL USES	ENDING BALANCE
TOTALS		14,207,011	24,404,642	28,197,244	10,414,409