

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2014-02

SUBJECT: Amending 2013 Budget adopted by Ordinance No. 2012-21

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 02/06/2014
- (X) Passed by the City Council: 02/12/2014
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 02/21/2014
- (X) Effective: 02/26/2014
- () Recorded:

DISTRIBUTED COPIES AS FOLLOWS:

- (X) NK Herald: Emailed 02/13/2014 by KP
- (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

February 20, 2014
Date

ORDINANCE NO. 2014-02

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2013 BUDGET ADOPTED BY ORDINANCE NO. 2012-21 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 2013 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2013 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2012-21, passed by the City Council on December 19, 2012, 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 2013 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

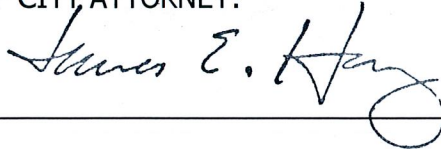
ATTEST/AUTHENTICATED:



CITY CLERK, KYLIE PURVES

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:



BY: _____

FILED WITH THE CITY CLERK: 02/06/2014
PASSED BY THE CITY COUNCIL: 02/12/2014
PUBLISHED: 02/21/2014
EFFECTIVE DATE: 02/26/2014
ORDINANCE NO. 2014-02

SUMMARY OF ORDINANCE NO. 2014-02
of the City of Poulsbo, Washington

On February 12, 2014, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2014-02, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2013 BUDGET ADOPTED BY ORDINANCE NO. 2012-21 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 13th day of February, 2014



CITY CLERK, KYLIE PURVES

EXHIBIT A
ORDINANCE NO. 2014- 02

CITY OF POULSBO

Fund Summary
2013 4th Quarter Amended Budget

APPROPRIATED

| FUND | # | BEGINNING BALANCE | TOTAL SOURCES | TOTAL USES | ENDING BALANCE |
|-------------------------------------|-----|----------------------|------------------|-------------------|-------------------|
| General Fund | 001 | \$ 2,088,763 | 9,680,729 | 10,319,627 | 1,449,865 |
| <i>Total Current Expense Fund</i> | | <i>2,088,763</i> | <i>9,680,729</i> | <i>10,319,627</i> | <i>1,449,865</i> |
| City Streets | 101 | 506,919 | 1,422,831 | 1,598,199 | 331,551 |
| Capital Improvement | 121 | 245,237 | 446,200 | 396,000 | 295,437 |
| Transp Development Fund | 123 | 58,424 | 56,100 | 33,541 | 80,983 |
| Park Development Fund | 124 | 83,866 | 0 | 20,000 | 63,866 |
| Historic Dwntrn Poulsbo | 131 | 73,644 | 90,835 | 86,600 | 77,879 |
| Path and Trail Reserve | 161 | 11,545 | 978 | 0 | 12,523 |
| Drug Enforcement | 171 | 25,091 | 550 | 6,475 | 19,166 |
| Transient Occup Tax | 181 | 64,727 | 80,000 | 108,300 | 36,427 |
| Police Restricted Funds | 191 | 99,723 | 17,500 | 23,316 | 93,907 |
| <i>Total Special Revenue Funds</i> | | <i>1,169,176</i> | <i>2,114,994</i> | <i>2,272,431</i> | <i>1,011,739</i> |
| Misc Governmental Debt | 201 | 3,213 | 92,217 | 92,216 | 3,214 |
| Non-Voted Gen Oblig | 204 | 5,422 | 982,395 | 982,700 | 5,117 |
| <i>Total Debt Service Funds</i> | | <i>8,635</i> | <i>1,074,612</i> | <i>1,074,916</i> | <i>8,331</i> |
| Equipment Acquisition | 301 | 355,876 | 118,182 | 321,543 | 152,515 |
| Park Reserve | 302 | 190,174 | 169,817 | 214,430 | 145,561 |
| Street Reserve | 311 | 619,208 | 592,934 | 1,176,408 | 35,734 |
| Cemetery Reserve | 314 | 62,004 | 1,200 | 0 | 63,204 |
| City Streets Equip Res. | 321 | 234,748 | 48,742 | 277,000 | 6,490 |
| Facilities Fund | 331 | 141,853 | 250,000 | 17,000 | 374,853 |
| <i>Total Capital Project Funds</i> | | <i>1,603,863</i> | <i>1,180,875</i> | <i>2,006,381</i> | <i>778,357</i> |
| Water | 401 | 4,399,311 | 1,609,078 | 3,615,927 | 2,392,462 |
| Sewer | 403 | 6,092,805 | 3,134,764 | 4,976,049 | 4,251,520 |
| Solid Waste System | 404 | 2,249,067 | 1,459,704 | 1,725,111 | 1,983,660 |
| Storm Drain System | 410 | 2,143,216 | 1,244,966 | 2,472,226 | 915,956 |
| <i>Total Enterprise Funds</i> | | <i>14,884,399</i> | <i>7,448,512</i> | <i>12,789,313</i> | <i>9,543,598</i> |
| General Facilities | 501 | 18,296 | 191,000 | 187,420 | 21,876 |
| <i>Total Internal Service Funds</i> | | <i>18,296</i> | <i>191,000</i> | <i>187,420</i> | <i>21,876</i> |
| Bernice Borgen Beautification | 701 | 9,205 | 0 | 4,000 | 5,205 |

EXHIBIT A
ORDINANCE NO. 2014- 02

CITY OF POULSBO

Fund Summary
2013 4th Quarter Amended Budget

APPROPRIATED

| FUND | # | BEGINNING BALANCE | TOTAL SOURCES | TOTAL USES | ENDING BALANCE |
|-----------------------|---|----------------------|------------------|---------------|-------------------|
| Total Permanent Funds | | 9,205 | 0 | 4,000 | 5,205 |
| TOTALS | | 19,782,337 | 21,690,722 | 28,654,088 | 12,818,971 |