

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2014-15

SUBJECT: 3rd Quarter 2014 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- (X) Filed with the City Clerk: 10/08/2014
- (X) Passed by the City Council: 10/15/2014
- (X) Signature of Mayor
- (X) Signature of City Clerk
- (X) Publication: 10/24/2014
- (X) Effective: 10/29/2014
- () Recorded:

DISTRIBUTED COPIES AS FOLLOWS:

- (X) NK Herald: Emailed 10/21/2014 e-mailed 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

Nicole Stephens
City Clerk

October 21, 2014
Date

ORDINANCE NO. 2014-15

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2014 BUDGET ADOPTED BY ORDINANCE NO. 2013-18 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 2014 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2014 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2013-18, passed by the City Council on December 18, 2013, 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 2014 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).

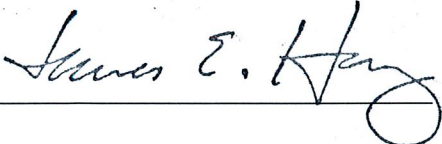
APPROVED:


MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:


CITY CLERK, NICOLE STEPHENS

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

BY: 

FILED WITH THE CITY CLERK: 10/08/2014
PASSED BY THE CITY COUNCIL: 10/15/2014
PUBLISHED: 10/24/2014
EFFECTIVE DATE: 10/29/2014
ORDINANCE NO. 2014-15

SUMMARY OF ORDINANCE NO. 2014-15
of the City of Poulsbo, Washington

On October 15, 2014, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2014-15, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2014 BUDGET ADOPTED BY ORDINANCE NO. 2013-18 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 16th day of October, 2014



CITY CLERK, NICOLE STEPHENS

CITY OF POULSBO

Fund Summary
2014 3rd Quarter Amended Budget

APPROPRIATED

General Fund	001	\$	2,035,657	9,617,419	10,490,636	1,162,440
<i>Total Current Expense Fund</i>			<i>2,035,657</i>	<i>9,617,419</i>	<i>10,490,636</i>	<i>1,162,440</i>
City Streets	101		368,292	1,041,444	1,328,976	80,760
Capital Improvement	121		439,495	300,100	350,000	389,595
Transp Development Fund	123		99,966	191,000	286,785	4,181
Park Development Fund	124		123,374	0	25,236	98,138
Historic Dwntrn Poulsbo	131		81,863	52,335	46,100	88,098
Path and Trail Reserve	161		12,524	978	0	13,502
Drug Enforcement	171		25,254	50	16,500	8,804
Transient Occup Tax	181		71,412	90,000	114,000	47,412
Police Restricted Funds	191		114,268	17,139	26,972	104,435
<i>Total Special Revenue Funds</i>			<i>1,336,448</i>	<i>1,693,046</i>	<i>2,194,569</i>	<i>834,925</i>
Misc Governmental Debt	201		3,217	89,985	89,985	3,217
Non-Voted Gen Oblig	204		5,304	978,518	979,515	4,307
<i>Total Debt Service Funds</i>			<i>8,521</i>	<i>1,068,503</i>	<i>1,069,500</i>	<i>7,524</i>
Equipment Acquisition	301		368,664	153,650	262,618	259,696
Park Reserve	302		215,491	252,428	366,753	101,166
Street Reserve	311		296,830	4,412,313	4,526,437	182,706
Cemetery Reserve	314		69,680	3,200	0	72,880
City Streets Equip Res.	321		125,305	0	92,500	32,805
Facilities Fund	331		465,715	0	0	465,715
<i>Total Capital Project Funds</i>			<i>1,541,685</i>	<i>4,821,591</i>	<i>5,248,308</i>	<i>1,114,968</i>
Water	401		3,662,384	1,708,615	2,677,449	2,693,550
Sewer	403		7,344,375	3,351,612	5,869,995	4,825,992
Solid Waste System	404		2,378,018	1,365,000	2,150,235	1,592,783
Storm Drain System	410		1,422,095	2,245,575	3,434,913	232,757
<i>Total Enterprise Funds</i>			<i>14,806,872</i>	<i>8,670,802</i>	<i>14,132,592</i>	<i>9,345,082</i>