

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2016-07

SUBJECT: 2016 1st Quarter Budget Amendment

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 4/11/2016
- Passed by the City Council: 5/4/2016
- Signature of Mayor
- Signature of City Clerk
- Publication: 5/13/2016
- Effective: 5/18/2016
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- NK Herald: e-mailed 5/6/2016 rf
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- _____

Rhiannon Fernandez
City Clerk

5/6/2016
Date

ORDINANCE NO. 2016-07

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2016 BUDGET ADOPTED BY ORDINANCE NO. 2015-21 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 2016 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2016 budget, now, therefore,

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

Section 1. Budget Amended. Section 2 of Ordinance No. 2015-21, passed by the City Council on December 16, 2015, 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 2016 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:

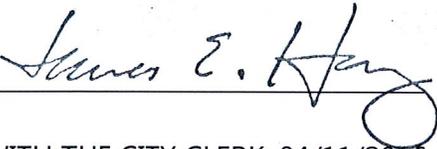

MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:



CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

BY: 

FILED WITH THE CITY CLERK: 04/11/2016
PASSED BY THE CITY COUNCIL: 05/04/2016
PUBLISHED: 05/13/2016
EFFECTIVE DATE: 05/18/2016
ORDINANCE NO. 2016-07

CITY OF POULSBO

Fund Summary
 2016 1st Quarter Amended Budget

APPROPRIATED

| | | | | | |
|------------------------------------|-----|------------------|-------------------|-------------------|------------------|
| General Fund | 001 | \$ 2,001,759 | 10,497,388 | 11,332,135 | 1,167,012 |
| <i>Total Current Expense Fund</i> | | <i>2,001,759</i> | <i>10,497,388</i> | <i>11,332,135</i> | <i>1,167,012</i> |
| City Streets | 101 | 101,000 | 960,612 | 902,117 | 159,495 |
| Capital Improvement | 121 | 82,379 | 400,150 | 448,900 | 33,629 |
| Transp Development Fund | 123 | 490,050 | 50 | 270,000 | 220,100 |
| Park Development Fund | 124 | 197,971 | 0 | 175,000 | 22,971 |
| Historic Dwntrn Poulsbo | 131 | 48,500 | 76,160 | 86,650 | 38,010 |
| Path and Trail Reserve | 161 | 13,521 | 1,009 | 0 | 14,530 |
| Drug Enforcement | 171 | 16,778 | 50 | 13,125 | 3,703 |
| Transient Occup Tax | 181 | 39,315 | 100,000 | 120,000 | 19,315 |
| Police Restricted Funds | 191 | 105,771 | 17,692 | 26,972 | 96,491 |
| <i>Total Special Revenue Funds</i> | | <i>1,095,285</i> | <i>1,555,723</i> | <i>2,042,764</i> | <i>608,244</i> |
| Misc Governmental Debt | 201 | 3,219 | 85,524 | 85,524 | 3,219 |
| Non-Voted Gen Oblig | 204 | 3,518 | 995,960 | 995,960 | 3,518 |
| <i>Total Debt Service Funds</i> | | <i>6,737</i> | <i>1,081,484</i> | <i>1,081,484</i> | <i>6,737</i> |
| Equipment Acquisition | 301 | 358,252 | 175,927 | 369,500 | 164,679 |
| Park Reserve | 302 | 95,918 | 286,000 | 271,000 | 110,918 |
| Street Reserve | 311 | 0 | 2,223,000 | 2,195,000 | 28,000 |
| Cemetery Reserve | 314 | 72,093 | 2,000 | 0 | 74,093 |
| Facilities Fund | 331 | 282,691 | 1,225,200 | 352,000 | 1,155,891 |
| <i>Total Capital Project Funds</i> | | <i>808,954</i> | <i>3,912,127</i> | <i>3,187,500</i> | <i>1,533,581</i> |
| Water | 401 | 2,152,143 | 2,155,286 | 3,755,812 | 551,617 |
| Sewer | 403 | 5,764,668 | 8,504,000 | 9,977,599 | 4,291,069 |
| Solid Waste System | 404 | 1,179,536 | 1,617,000 | 1,566,813 | 1,229,723 |
| Storm Drain System | 410 | 767,635 | 1,790,000 | 2,262,844 | 294,791 |
| <i>Total Enterprise Funds</i> | | <i>9,863,982</i> | <i>14,066,286</i> | <i>17,563,068</i> | <i>6,367,200</i> |
| Bernice Borgen Beautification | 701 | 0 | 0 | 0 | 0 |
| <i>Total Permanent Funds</i> | | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> |

SUMMARY OF ORDINANCE NO. 2016-07
of the City of Poulsbo, Washington

On May 4, 2016 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2016-07, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2016 BUDGET ADOPTED BY ORDINANCE NO. 2015-21 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 4th day of May, 2016



Rhiannon Fernandez, CMC, City Clerk