

**POULSBO DISTRIBUTION SCHEDULE**

**ORDINANCE NO. 2016-12**

**SUBJECT: Amending 2016 Budget - 2nd Quarter Budget Amendment**

**CONFORM AS TO DATES & SIGNATURES**

- Filed with the City Clerk: 7/28/16
- Passed by the City Council: 8/3/16
- Signature of Mayor
- Signature of City Clerk
- Publication: 8/12/16
- Effective: 8/17/16
- Recorded: \_\_\_\_\_

**DISTRIBUTED COPIES AS FOLLOWS:**

- NK Herald: 8/4/16
- 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. 2016-12**

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.

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**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).

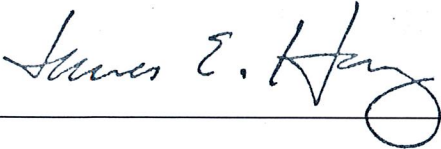
APPROVED:

  
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

  
CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:  
OFFICE OF CITY ATTORNEY:

BY: 

FILED WITH THE CITY CLERK: 07/28/2016  
PASSED BY THE CITY COUNCIL: 08/03/2016  
PUBLISHED: 08/12/2016  
EFFECTIVE DATE: 08/17/2016  
ORDINANCE NO. 2016-12

SUMMARY OF ORDINANCE NO. 2016-12  
of the City of Poulsbo, Washington

On August 3, 2016 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2016-12, 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 3rd day of August, 2016



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CITY CLERK, RHIANNON FERNANDEZ CMC

CITY OF POULSBO

Fund Summary  
 2016 2nd Quarter Amended Budget

APPROPRIATED

General Fund	001	\$	3,162,550	10,562,476	11,844,803	1,880,223
<i>Total Current Expense Fund</i>			<i>3,162,550</i>	<i>10,562,476</i>	<i>11,844,803</i>	<i>1,880,223</i>
City Streets	101		138,009	960,612	906,271	192,350
Capital Improvement	121		308,618	400,150	448,900	259,868
Transp Development Fund	123		981,358	50	370,000	611,408
Park Development Fund	124		232,651	0	175,000	57,651
Historic Dwntrn Poulsbo	131		69,665	76,160	101,650	44,175
Path and Trail Reserve	161		14,567	1,009	0	15,576
Drug Enforcement	171		56,524	50	13,125	43,449
Transient Occup Tax	181		59,903	100,000	120,000	39,903
Police Restricted Funds	191		99,479	21,392	34,272	86,599
<i>Total Special Revenue Funds</i>			<i>1,960,774</i>	<i>1,559,423</i>	<i>2,169,218</i>	<i>1,350,979</i>
Misc Governmental Debt	201		4,337	85,524	85,524	4,337
Non-Voted Gen Oblig	204		12,374	995,960	995,960	12,374
<i>Total Debt Service Funds</i>			<i>16,711</i>	<i>1,081,484</i>	<i>1,081,484</i>	<i>16,711</i>
Equipment Acquisition	301		568,089	175,927	465,070	278,946
Park Reserve	302		193,562	286,000	385,690	93,872
Street Reserve	311		709,053	3,427,974	3,227,248	909,779
Cemetery Reserve	314		76,869	2,000	0	78,869
Facilities Fund	331		330,426	1,225,200	454,231	1,101,395
<i>Total Capital Project Funds</i>			<i>1,877,999</i>	<i>5,117,101</i>	<i>4,532,239</i>	<i>2,462,861</i>
Water	401		4,153,638	2,155,286	5,352,795	956,129
Sewer	403		7,762,267	8,504,000	11,069,033	5,197,234
Solid Waste System	404		1,822,907	1,617,000	2,014,930	1,424,977
Storm Drain System	410		1,378,898	2,112,101	2,908,001	582,998
<i>Total Enterprise Funds</i>			<i>15,117,710</i>	<i>14,388,387</i>	<i>21,344,759</i>	<i>8,161,338</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>