

## POULSBO DISTRIBUTION SCHEDULE

**ORDINANCE NO. 2016-21**

**SUBJECT: Biennial Budget Adoption**

### CONFORM AS TO DATES & SIGNATURES

- ☒ Filed with the City Clerk: 12/15/16
- ☒ Passed by the City Council: 12/21/16
- ☒ Signature of Mayor
- ☒ Signature of City Clerk
- ☒ Publication: 12/30/2016
- ☒ Effective: 01/04/2017
- ☐ Recorded: \_\_\_\_\_

### DISTRIBUTED COPIES AS FOLLOWS:

- ☒ NK Herald: 12/22/16
- ☒ Code Publishing
- ☐ City Attorney
- ☒ Clerk's Department: Original
- ☐ City Council
- ☐ Finance:
- ☒ Posted to Library Drive and Website
- ☐ \_\_\_\_\_

Rhiannon Fernandez  
City Clerk

11/17/16  
Date

## ORDINANCE NO. 2016-21

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE BIENNIAL BUDGET FOR THE YEARS 2017/2018 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 2017, the City Finance Director submitted to the Mayor the estimates of revenue and expenditures for the next two fiscal years 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, 2017, filed the said revised preliminary biennial budget with the City Clerk together with her budget message, as her recommendations for the biennial budget; and

**WHEREAS**, the City Clerk provided sufficient copies of such preliminary biennial 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 biennial budget together with the date of a public hearing for the purpose of preparing a final biennial budget, all as required by law; and

**WHEREAS**, the City Council scheduled hearings on the preliminary biennial budget for the purpose of providing information regarding estimates and programs; and

**WHEREAS**, the City Council held public hearings on November 2, 2016, November 9, 2016 and November 16, 2016, for the purpose of preparing a final biennial 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 biennial budget for the City of Poulsbo for the years 2017/2018, 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 biennial 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 in the 2017/2018 biennial budget, and by this reference said Exhibit A is incorporated herein as if set forth in full.


**Section 3.** A complete copy of the biennial budget for 2017/2018, 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 such other governmental agencies as provided by law.

**Section 4.** This ordinance shall take effect five (5) days after publication of the attached summary, which is hereby approved.

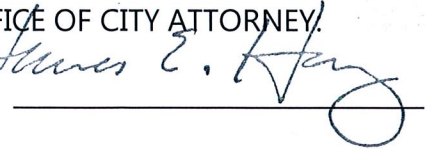
APPROVED:

  
\_\_\_\_\_  
MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED

  
\_\_\_\_\_

CITY CLERK, RHIANNON FERNANDEZ, CMC

APPROVED AS TO FORM:  
OFFICE OF CITY ATTORNEY/  
BY   
\_\_\_\_\_

FILED WITH THE CITY CLERK: 12/15/2016  
PASSED BY THE CITY COUNCIL: 12/21/2016  
PUBLISHED: 12/30/2016  
EFFECTIVE DATE: 01/04/2017  
ORDINANCE NO. 2016-21



SUMMARY OF ORDINANCE NO. 2016-21  
of the City of Poulsbo, Washington

On December 21, 2016, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2016-21, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE BIENNIAL BUDGET OF THE CITY FOR THE YEARS 2017/2018 COMMENCING JANUARY 1, 2017 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 21, 2016.

---

CITY CLERK, RHIANNON FERNANDEZ, CMC

EXHIBIT A  
ORDINANCE NO. 2016

CITY OF POULSBO

Fund Summary  
2017-18 Biennial Budget

FUND	#	Beginning Balance	2017 Revenue	2017 Expenditure	2018 Revenue	2018 Expenditure	Fund Balance
General Fund	001	\$ 2,585,619	11,658,378	12,037,988	12,045,515	12,628,139	1,623,385
Total General Fund		2,585,619	11,658,378	12,037,988	12,045,515	12,628,139	1,623,385
City Streets	101	167,350	848,891	875,218	868,587	890,825	118,785
Capital Improvement	121	359,868	500,300	435,292	500,300	531,061	394,115
Trans Development	123	1,061,408	350,500	1,220,000	375,500	550,000	17,408
Park Development	124	98,393	196,137	80,000	228,515	166,184	276,861
Historic Dwnntn Poulsbo	131	44,175	51,878	70,052	51,828	71,652	6,177
Path and Trail Reserve	161	15,576	1,064	0	1,085	0	17,725
Drug Enforcement	171	68,000	100	13,300	100	13,100	41,800
Transient Occup Tax	181	40,003	110,000	130,000	110,000	110,000	20,003
Police Restrictd Funds	191	101,995	19,818	16,525	20,228	16,325	109,191
Total Special Revenue Funds		1,956,768	2,078,688	2,840,387	2,156,143	2,349,147	1,002,065
Misc Governmental Debt	201	4,337	83,292	83,293	81,061	81,062	4,335
Non-Voted Gen Oblig	204	12,374	998,520	998,520	1,298,784	1,298,784	12,374
Total Debt Service Funds		16,711	1,081,812	1,081,813	1,379,845	1,379,846	12,374
Equipment Acquisition	301	278,946	203,101	230,896	214,404	149,900	315,655
Park Reserve	302	112,473	491,000	410,000	742,184	676,184	259,473
Street Reserve	311	909,779	2,019,000	1,970,000	6,130,000	6,461,000	627,779
Cemetery Reserve	314	36,110	3,000	0	3,000	0	42,110
Facilities Fund	331	801,395	823,350	851,428	25,850	0	799,167
Total Capital Project Funds		2,138,703	3,539,451	3,462,324	7,115,438	7,287,084	2,044,184
Water System	401	2,343,120	2,215,790	3,522,661	2,269,453	2,900,361	405,341
Sewer System	403	9,342,730	8,607,080	16,395,305	3,702,870	4,160,521	1,096,854
Solid Waste System	404	1,985,032	1,666,000	2,438,670	1,715,440	2,544,272	383,530
Storm Drain System	410	1,649,976	2,536,875	3,099,580	3,047,815	3,346,632	788,454
Total Enterprise Funds		15,320,858	15,025,745	25,456,216	10,735,578	12,951,786	2,674,179
Total All Funds		22,018,659	33,384,074	44,878,728	33,432,519	36,596,002	7,360,522
TOTALS		22,018,659	33,384,074	44,878,728	33,432,519	36,596,002	7,360,522