

**POULSBO DISTRIBUTION SCHEDULE**

**ORDINANCE NO. 2017-17**

**SUBJECT: 3rd Quarter Budget Amendment**

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**CONFORM AS TO DATES & SIGNATURES**

- Filed with the City Clerk: 09/25/2017
- Passed by the City Council: 10/11/2017
- Signature of Mayor
- Signature of City Clerk
- Publication: 8/25/2017
- Effective: 8/30/2017
- Recorded: \_\_\_\_\_

**DISTRIBUTED COPIES AS FOLLOWS:**

- NK Herald: 10/13/17
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- \_\_\_\_\_

Rhiannon Fernandez  
City Clerk

10/13/17  
Date

**ORDINANCE NO. 2017-17**

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2017-2018 BUDGET ADOPTED BY ORDINANCE NO. 2016-21 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 2017-2018 budget should be amended to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2017-2018 budget, now, therefore,

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

**Section 1. Budget Amended.** Section 2 of Ordinance No. 2016-21, passed by the City Council on December 21, 2016, 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 2017-2018 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).

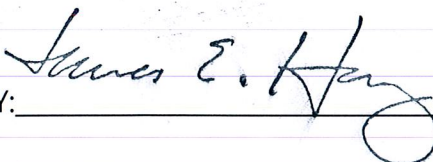
APPROVED:

  
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

  
CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:  
OFFICE OF CITY ATTORNEY:

  
BY: \_\_\_\_\_

FILED WITH THE CITY CLERK: 09/25/2017  
PASSED BY THE CITY COUNCIL: 10/11/2017  
PUBLISHED: 10/20/2017  
EFFECTIVE DATE: 10/25/2017  
ORDINANCE NO. 2017-17

SUMMARY OF ORDINANCE NO. 2017-17  
of the City of Poulsbo, Washington

On October 11, 2017, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2017-17, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2017-2018 BUDGET ADOPTED BY ORDINANCE NO. 2016-21 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 11th day of October, 2017

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CITY CLERK, RHIANNON FERNANDEZ CMC

Fund Summary  
2017-18 Biennial Budget

FUND	#	Beginning Balance	2017 Revenue	2017 Expenditure	Fund Balance	2018 Revenue	2018 Expenditure	Fund Balance
General Fund	001	\$ 3,281,001	11,685,366	12,146,600	2,819,767	12,045,515	12,628,139	2,237,143
Total General Fund		3,281,001	11,685,366	12,146,600	2,819,767	12,045,515	12,628,139	2,237,143
City Streets	101	185,897	860,091	890,808	155,180	868,587	890,825	132,942
Capital Improvement	121	607,125	500,300	435,292	672,133	500,300	531,061	641,372
Trans Development	123	1,115,819	450,500	1,370,000	196,319	375,500	550,000	21,819
Park Development	124	283,971	196,137	170,000	310,108	228,515	166,184	372,439
Historic Dwnntn Poulso	131	48,360	57,623	75,797	30,186	51,828	71,652	10,362
Path and Trail Reserve	161	15,685	1,064	0	16,749	1,085	0	17,834
Drug Enforcement	171	65,362	100	13,300	52,162	100	13,100	39,162
Transient Occup Tax	181	76,460	110,000	137,245	49,215	110,000	110,000	49,215
Police Restricted Funds	191	119,522	19,818	16,525	122,815	20,228	16,325	126,718
Total Special Revenue Funds		2,518,201	2,195,633	3,108,967	1,604,867	2,156,143	2,349,147	1,411,863
Misc Governmental Debt	201	4,374	83,292	83,293	4,373	81,061	81,062	4,372
Non-Voted Gen Oblig	204	11,872	998,520	999,020	11,372	1,298,784	1,298,784	11,372
Total Debt Service Funds		16,246	1,081,812	1,082,313	15,745	1,379,845	1,379,846	11,372
Equipment Acquisition	301	485,432	198,776	376,311	307,897	214,404	149,900	372,401
Park Reserve	302	210,355	637,048	730,184	117,219	742,184	676,184	183,219
Street Reserve	311	1,139,848	3,581,287	4,256,380	464,755	6,130,000	6,461,000	133,755
Cemetery Reserve	314	54,936	3,000	17,917	40,019	3,000	0	43,019
Facilities Fund	331	81,335	1,773,350	689,428	1,165,257	25,850	0	1,191,107
Total Capital Project Funds		1,971,906	6,193,461	6,070,220	2,095,147	7,115,438	7,287,084	1,923,501
Water System	401	4,704,393	2,215,790	5,653,267	1,266,916	2,269,453	2,900,361	636,008
Sewer System	403	7,996,110	8,607,080	13,079,507	3,523,683	3,702,870	4,160,521	3,066,032
Solid Waste System	404	1,885,599	1,786,000	2,821,939	849,660	1,715,440	2,544,272	20,828
Storm Drain System	410	1,537,518	2,744,960	3,649,196	633,282	3,047,815	3,346,632	334,465
Total Enterprise Funds		16,123,620	15,353,830	25,203,909	6,273,541	10,735,578	12,951,786	4,057,333
Total All Funds		23,910,974	36,510,102	47,612,009	12,809,067	33,432,519	36,596,002	9,645,584
<b>TOTALS</b>		<b>23,910,974</b>	<b>36,510,102</b>	<b>47,612,009</b>	<b>12,809,067</b>	<b>33,432,519</b>	<b>36,596,002</b>	<b>9,645,584</b>