

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2017-04

SUBJECT: 1st Quarter Budget Amendment

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 4/13/17
- Passed by the City Council: 4/19/17
- Signature of Mayor
- Signature of City Clerk
- Publication: 4/28/17
- Effective: 5/3/17
- Recorded: _____

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- NK Herald: 4/20/17
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- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
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Rhiannon Fernandez
City Clerk

03/16/17
Date

ORDINANCE NO. 2017-04

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.

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).

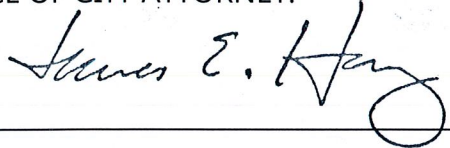
APPROVED:


MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:


CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:


BY: _____

FILED WITH THE CITY CLERK: 04/13/2017
PASSED BY THE CITY COUNCIL: 04/19/2017
PUBLISHED: 04/28/2017
EFFECTIVE DATE: 05/03/2017
ORDINANCE NO. 2017-04

SUMMARY OF ORDINANCE NO. 2017-04
of the City of Poulsbo, Washington

On April 19, 2017, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2017-04, 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 20th day of April, 2017



CITY CLERK, RHIANNON FERNANDEZ CMC

CITY OF POULSBO

Fund Summary
2017 1st Quarter Amended Budget

2017 APPROPRIATION

General Fund	001	\$ 2,585,619	11,658,378	12,037,992	2,206,005
<i>Total Current Expense Fund</i>		<i>2,585,619</i>	<i>11,658,378</i>	<i>12,037,992</i>	<i>2,206,005</i>
City Streets	101	167,350	848,891	875,219	141,022
Capital Improvement	121	359,868	500,300	435,292	424,876
Transp Development Fund	123	1,061,408	350,500	1,220,000	191,908
Park Development Fund	124	98,393	196,137	80,000	214,530
Historic Dwnntn Poulsbo	131	44,175	51,878	70,052	26,001
Path and Trail Reserve	161	15,576	1,064	0	16,640
Drug Enforcement	171	68,000	100	13,300	54,800
Transient Occup Tax	181	40,003	110,000	130,000	20,003
Police Restricted Funds	191	101,995	19,818	16,525	105,288
<i>Total Special Revenue Funds</i>		<i>1,956,768</i>	<i>2,078,688</i>	<i>2,840,388</i>	<i>1,195,068</i>
Misc Governmental Debt	201	4,337	83,292	83,293	4,336
Non-Voted Gen Oblig	204	12,374	998,520	998,520	12,374
<i>Total Debt Service Funds</i>		<i>16,711</i>	<i>1,081,812</i>	<i>1,081,813</i>	<i>16,710</i>
Equipment Acquisition	301	278,946	203,101	230,896	251,151
Park Reserve	302	112,473	491,000	410,000	193,473
Street Reserve	311	909,779	2,019,000	1,970,000	958,779
Cemetery Reserve	314	36,110	3,000	0	39,110
Facilities Fund	331	801,395	823,350	851,428	773,317
<i>Total Capital Project Funds</i>		<i>2,138,703</i>	<i>3,539,451</i>	<i>3,462,324</i>	<i>2,215,830</i>
Water	401	1,880,695	2,215,790	3,532,661	563,824
Sewer	403	8,544,730	8,607,080	16,395,306	756,504
Solid Waste System	404	1,897,152	1,666,000	2,438,670	1,124,482
Storm Drain System	410	1,137,821	2,536,875	3,125,080	549,616
<i>Total Enterprise Funds</i>		<i>13,460,398</i>	<i>15,025,745</i>	<i>25,491,717</i>	<i>2,994,426</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>