

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2017-21

SUBJECT: 2017-18 Mid-Biennial Budget Amendment

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 12/7/17
- Passed by the City Council: 12/13/17
- Signature of Mayor
- Signature of City Clerk
- Publication: 12/22/17
- Effective: 12/27/17
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- NK Herald: 12/14/17
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- _____

Rhiannon Fernandez
City Clerk

12/14/17
Date

ORDINANCE NO. 2017-21

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING ORDINANCE 2016-21, WHICH ADOPTED AND AMENDED THE CITY OF POULSBO'S BIENNIAL BUDGET FOR THE YEARS 2017/2018 BIENNIUM TO ADOPT AN AMENDED MID-BIENNIUM BUDGET AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on December 21, 2016 the City Council of the City of Poulsbo adopted Ordinance Number 2016-21 which adopted the 2017-2018 biennial budget of the City of Poulsbo; and

WHEREAS, a mid-biennium budget amendment was presented to the City Council in a timely manner for their review, in accordance with RCW 35A.34.130; 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 a public hearing on November 8, 2017, following required public notification, the City council, conducted a public hearing on the proposed mid-biennium budget amendment;

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, Ordinance No 2016-21 is hereby amended with the City Council's adoption of the 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 amended biennial budget for 2017/2018, together with a copy of this amending 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

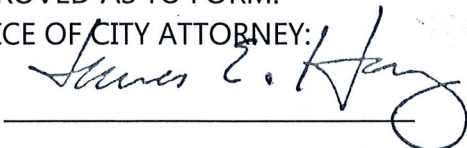


CITY CLERK, RHIANNON FERNANDEZ, CMC

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:

BY



FILED WITH THE CITY CLERK: 12/7/17

PASSED BY THE CITY COUNCIL: 12/13/17

PUBLISHED: 12/22/17

EFFECTIVE DATE: 12/27/17

ORDINANCE NO. 2017-21

SUMMARY OF ORDINANCE NO. 2017-21
of the City of Poulsbo, Washington

On December 13, 2017, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2017-21, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING ORDINANCE 2016-21, WHICH ADOPTED AND AMENDED THE CITY OF POULSBO'S BIENNIAL BUDGET FOR THE YEARS 2017/2018 BIENNIUM TO ADOPT AN AMENDED MID-BIENNIUM BUDGET 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 13, 2017.



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	11,765,591	12,195,899	2,850,693	12,234,851	12,892,817	2,192,727
Total General Fund		3,281,001	11,765,591	12,195,899	2,850,693	12,234,851	12,892,817	2,192,727
City Streets	101	185,897	861,041	890,808	156,130	902,587	890,422	168,295
Capital Improvement	121	607,125	602,800	435,292	774,633	502,800	331,061	946,372
Trans Development	123	1,115,819	450,500	900,000	666,319	375,500	1,020,000	21,819
Park Development	124	283,971	197,637	170,000	311,608	230,015	166,184	375,439
Historic Dwntn Poulsbo	131	48,360	57,623	58,277	47,706	81,828	111,832	17,702
Path and Trail Reserve	161	15,685	1,144	0	16,829	1,165	0	17,994
Drug Enforcement	171	65,362	400	13,300	52,462	400	13,100	39,762
Transient Occup Tax	181	76,460	110,400	137,245	49,615	110,400	135,000	25,015
Police Restricted Funds	191	119,522	20,618	16,525	123,615	21,028	16,325	128,318
Total Special Revenue Funds		2,518,201	2,302,163	2,621,447	2,198,917	2,225,723	2,683,924	1,740,716
Misc Governmental Debt	201	4,374	83,312	83,293	4,393	81,081	81,062	4,412
Non-Voted Gen Oblig	204	11,872	1,004,032	1,004,472	11,432	999,195	998,857	11,770
Total Debt Service Funds		16,246	1,087,344	1,087,765	15,825	1,080,276	1,079,919	11,770
Equipment Acquisition	301	485,432	630,897	763,429	352,900	87,733	95,100	345,533
Park Reserve	302	210,355	658,048	716,309	152,094	775,034	705,534	221,594
Street Reserve	311	1,139,848	2,615,287	3,184,680	570,455	6,577,000	6,674,000	473,455
Cemetery Reserve	314	54,936	3,250	18,717	39,469	3,250	0	42,719
Facilities Fund	331	81,335	1,774,600	709,428	1,146,507	27,100	0	1,173,607
Total Capital Project Funds		1,971,906	5,682,082	5,392,563	2,261,425	7,470,117	7,474,634	2,256,908
Water System	401	4,704,393	2,245,790	4,546,096	2,404,087	2,299,453	3,278,013	1,425,527
Sewer System	403	7,996,110	14,667,080	18,694,507	3,968,683	3,762,870	4,338,895	3,392,658
Solid Waste System	404	1,885,599	1,795,000	2,606,939	1,073,660	1,842,440	2,504,982	411,118
Storm Drain System	410	1,537,518	2,752,960	3,749,196	541,282	2,055,815	2,135,473	461,624
Total Enterprise Funds		16,123,620	21,460,830	29,596,737	7,987,713	9,960,578	12,257,363	5,690,928
Total All Funds		23,910,974	42,298,010	50,894,411	15,314,573	32,971,545	36,388,657	11,897,461

TOTALS	23,910,974	42,298,010	50,894,411	15,314,573	32,971,545	36,388,657	11,897,461
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