

**POULSBO DISTRIBUTION SCHEDULE**

**ORDINANCE NO. 2018-05**

**SUBJECT: 4th Quarter Budget Amendment**

**CONFORM AS TO DATES & SIGNATURES**

- Filed with the City Clerk: 2/9/18
- Passed by the City Council: 2/14/18
- Signature of Mayor
- Signature of City Clerk
- Publication: 2/23/17
- Effective: 2/28/18
- Recorded: \_\_\_\_\_

**DISTRIBUTED COPIES AS FOLLOWS:**

- NK Herald: 2/16/18
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- \_\_\_\_\_

Rhiannon Fernandez  
City Clerk

~~1/18/18~~ 2/16/18  
Date

**ORDINANCE NO. 2018-05**

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.34.200 and requires the affirmative vote of a majority plus one (5 votes of the Poulsbo City Council).

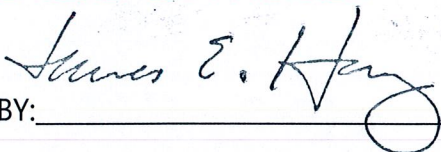
APPROVED:

  
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

  
CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:  
OFFICE OF CITY ATTORNEY:

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

FILED WITH THE CITY CLERK: 02/09/2018  
PASSED BY THE CITY COUNCIL: 02/14/2018  
PUBLISHED: 02/23/2018  
EFFECTIVE DATE: 02/28/2018  
ORDINANCE NO. 2018-05

SUMMARY OF ORDINANCE NO. 2018-05  
of the City of Poulsbo, Washington

On February 14, 2018, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2018-05, 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 14th day of February, 2018

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CITY CLERK, RHIANNON FERNANDEZ CMC

EXHIBIT A  
ORDINANCE NO. 2018-

CITY OF POULSBO

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	11,765,594	12,195,902	2,850,693	12,234,851	12,892,817	2,192,727
Total General Fund		3,281,001	11,765,594	12,195,902	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 Dwntrn 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	16,182
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	42,298,013	50,894,411	15,314,573	32,971,545	36,388,657	11,897,461
<b>TOTALS</b>		<b>23,910,974</b>	<b>42,298,013</b>	<b>50,894,411</b>	<b>15,314,573</b>	<b>32,971,545</b>	<b>36,388,657</b>	<b>11,897,461</b>