

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2018-23

SUBJECT: Budgets Amendments for 3rd Quarter, 2018

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 10/04/18
- Passed by the City Council: 10/10/18
- Signature of Mayor
- Signature of City Clerk
- Publication: 10/19/18
- Effective: 10/24/18
- Recorded: _____

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Rhiannon Fernandez
City Clerk

10/11/18
Date

ORDINANCE NO. 2018-23

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2017-2018 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2017-21 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 biennial 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 biennial budget, now, therefore,

THE CITY COUNCIL OF THE CITY OF POULSBO, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Amended. Section 2 of Ordinance No. 2017-21, passed by the City Council on December 13, 2017, 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 biennial 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:



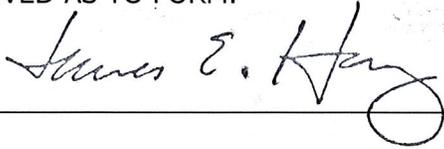
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:



CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:



BY: _____

FILED WITH THE CITY CLERK: 10/04/18
PASSED BY THE CITY COUNCIL: 10/10/18
PUBLISHED: 10/19/18
EFFECTIVE DATE: 10/24/18
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SUMMARY OF ORDINANCE NO. 2018-23
of the City of Poulsbo, Washington

On October 10, 2018 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2018-23, 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 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2017-21 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, 2018



CITY CLERK, RHIANNON FERNANDEZ CMC

City of Poulsbo

Deborah Booher, Finance Director



October 10, 2018

To: Mayor Erickson
City Council Members

RE: Budget Amendments for 3rd Quarter, 2018

The Budget Ordinance for all budget amendments approved in the 3rd Quarter of 2018 is being presented for your approval.

Below is a summary of those amendments which have been approved by City Council in the 3rd Quarter and incorporated into the ordinance.

Budget Amendment Number	Budget Amendment Amount	Budget Amendment Description
18-0301	Various Amounts	Indirect Allocation Update
18-0302	\$ 5,200	Police State Records Grant
18-0303	\$ 20,000	Central Interceptor CIPP Project
18-0304	\$ 62,500	Police Restricted and Investigative Funds
18-0305	\$ 18,000	Purchase of Video Hearing Equipment
18-0306	\$ 2,039	Behavioral Health Grant for Travel
18-0307	\$ 5,050	Grant for Court Computers

CITY OF POULSBO

Fund Summary
2017-18 Biennial Budget

FUND	#	Beginning Balance	2017 Revenue	2017 Expenditure	Fund Balance *Adjusted to Actual	2018 Revenue	2018 Expenditure	Fund Balance
General Fund	001	\$ 3,281,001	11,765,591	12,195,902	3,957,287	10,823,654	11,985,016	2,795,925
Total General Fund		3,281,001	11,765,591	12,195,902	3,957,287	10,823,654	11,985,016	2,795,925
City Streets	101	185,897	861,041	890,808	177,381	902,587	901,871	178,097
Capital Improvement	121	607,125	602,800	435,292	926,190	502,800	331,061	1,097,929
Trans Development	123	1,115,819	450,500	900,000	1,901,467	375,500	1,820,000	456,967
Park Development	124	283,971	197,637	170,000	360,560	230,015	546,184	44,391
Historic Dwntrn Poulsbo	131	48,360	57,623	58,277	57,869	81,828	111,832	27,865
Path and Trail Reserve	161	15,685	1,144	0	16,892	1,165	0	18,057
Drug Enforcement	171	65,362	400	13,300	73,348	400	35,100	38,648
Transient Occup Tax	181	76,460	110,400	137,245	73,417	110,400	135,000	48,817
Police Restricted Funds	191	119,522	20,618	16,525	135,816	21,028	34,825	122,019
Total Special Revenue Funds		2,518,201	2,302,163	2,621,447	3,722,940	2,225,723	3,915,873	2,032,790
Misc Governmental Debt	201	4,374	83,312	83,293	4,403	81,081	81,062	4,422
Non-Voted Gen Oblig	204	11,872	1,004,032	1,004,472	11,963	999,195	998,857	12,301
Total Debt Service Funds		16,246	1,087,344	1,087,765	16,366	1,080,276	1,079,919	16,723
Equipment Acquisition	301	485,432	630,897	763,429	421,820	109,733	166,300	365,253
Park Reserve	302	210,355	658,048	716,309	210,630	1,455,034	1,460,635	205,029
Street Reserve	311	1,139,848	2,615,287	3,184,680	1,138,987	5,588,441	6,401,762	325,666
Cemetery Reserve	314	54,936	3,250	18,717	54,676	3,250	35,000	22,926
Facilities Fund	331	81,335	1,774,600	709,428	686,623	1,302,100	253,935	1,734,788
Total Capital Project Funds		1,971,906	5,682,082	5,392,563	2,512,736	8,458,558	8,317,632	2,653,662
Water System	401	4,704,393	2,245,790	4,546,096	4,398,507	2,299,453	4,532,260	2,165,700
Sewer System	403	7,996,110	14,667,080	18,694,507	7,537,237	14,762,870	17,209,369	5,090,738
Solid Waste System	404	1,885,599	1,795,000	2,606,939	1,512,505	1,842,440	2,613,787	741,158
Storm Drain System	410	1,537,518	2,752,960	3,749,196	2,010,040	2,355,815	3,195,533	1,170,322
Total Enterprise Funds		16,123,620	21,460,830	29,596,738	15,458,289	21,260,578	27,550,949	9,167,918
Total All Funds		23,910,974	42,298,010	50,894,415	25,667,618	43,848,789	52,849,389	16,667,018
TOTALS		23,910,974	42,298,010	50,894,415	25,667,618	43,848,789	52,849,389	16,667,018