

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2018-27

SUBJECT: Adopting Biennial 2019/2020 Budget

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 12/13/18
- Passed by the City Council: 12/19/18
- Signature of Mayor
- Signature of City Clerk
- Publication: 12/28/18
- Effective: 01/02/18
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

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

Rhiannon Fernandez
City Clerk

12/20/18
Date

ORDINANCE NO. 2018-27

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE BIENNIAL BUDGET FOR THE YEARS 2019/2020 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2019, the City Finance Director submitted to the Mayor the estimates of revenue and expenditures for the next two fiscal years as required by law; and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2019, filed the said revised preliminary biennial budget with the City Clerk together with her budget message, as her recommendations for the biennial budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary biennial budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary biennial budget together with the date of a public hearing for the purpose of preparing a final biennial budget, all as required by law; 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 public hearings on November 14, 2018 and November 21, 2018, for the purpose of preparing a final biennial budget, at which hearings all taxpayers were heard who appeared for or against any part of said budget; and,

WHEREAS, following the conclusion of said hearings, the City Council made adoptions and changes, as it deemed necessary and proper, now, therefore,

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 2019/2020, 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 2019/2020 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 biennial budget for 2019/2020, as adopted, together with a copy of this adopting 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:

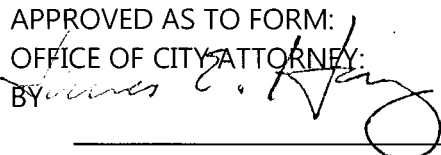


MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED



CITY CLERK, RHIANNON FERNANDEZ, CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:
BY 

FILED WITH THE CITY CLERK: 12/13/18
PASSED BY THE CITY COUNCIL: 12/19/18
PUBLISHED: 12/28/18
EFFECTIVE DATE: 01/02/19
ORDINANCE NO. 2018-27

SUMMARY OF ORDINANCE NO. 2018-27
of the City of Poulsbo, Washington

On December 19, 2018, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2018-27, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE BIENNIAL BUDGET OF THE CITY FOR THE YEARS 2019/2020 COMMENCING JANUARY 1, 2019 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 19, 2018.



CITY CLERK, RHIANNON FERNANDEZ, CMC

Fund Summary
2019-20 Biennial Budget

FUND	#	Beginning Balance	2019 Revenue	2019 Expenditure	Fund Balance	2020 Revenue	2020 Expenditure	Fund Balance
General Fund	001	\$ 4,370,330	11,339,783	12,096,872	3,613,241	11,579,832	12,867,456	2,325,617
Total General Fund		4,370,330	11,339,783	12,096,872	3,613,241	11,579,832	12,867,456	2,325,617
City Streets	101	178,097	1,926,661	1,947,051	157,707	2,950,250	2,970,187	137,770
Capital Improvement	121	1,097,929	505,000	328,830	1,274,099	506,000	1,226,599	553,500
Trans Development	123	456,967	204,000	350,000	310,967	200,500	500,000	11,467
Park Development	124	44,391	61,000	-	105,391	61,000	120,000	46,391
Historic Dwntrn Poulsbo	131	27,865	84,828	87,000	25,693	88,928	88,000	26,621
Path and Trail Reserve	161	18,057	1,224	-	19,281	1,264	-	20,545
Drug Enforcement	171	38,648	700	5,430	33,918	700	5,450	29,168
Transient Occup Tax	181	48,817	130,500	150,000	29,317	130,500	130,000	29,817
Police Restricted Funds	191	122,019	32,727	17,015	137,731	33,554	16,733	154,552
Total Special Revenue Funds		2,032,790	2,946,640	2,885,326	2,094,104	3,972,696	5,056,969	1,009,831
Misc Governmental Debt	201	4,422	78,881	78,831	4,472	76,650	76,600	4,522
Non-Voted Gen Oblig	204	12,301	1,024,742	1,025,140	11,903	1,232,175	1,232,875	11,203
Total Debt Service Funds		16,723	1,103,623	1,103,971	16,375	1,308,825	1,309,475	11,203
Equipment Acquisition	301	365,253	120,950	70,285	415,918	129,250	37,950	507,218
Park Reserve	302	205,029	722,250	686,250	241,029	931,250	977,434	194,845
Street Reserve	311	325,666	2,469,000	2,410,000	384,666	6,271,000	6,230,000	425,666
Cemetery Reserve	314	22,926	3,150	-	26,076	3,150	-	29,226
Facilities Fund	331	1,734,788	30,000	50,000	1,714,788	30,000	800,000	944,788
Total Capital Project Funds		2,653,662	3,345,350	3,216,535	2,782,477	7,364,650	8,045,384	2,101,743
Water System	401	2,165,700	2,608,922	3,134,083	1,640,539	2,685,445	4,075,495	250,489
Sewer System	403	5,090,738	4,511,342	5,579,830	4,022,250	4,643,177	4,915,320	3,750,107
Solid Waste System	404	741,158	2,402,830	2,437,364	706,624	2,481,110	2,488,454	699,280
Storm Drain System	410	1,670,322	2,822,557	3,465,822	1,027,057	2,541,000	3,264,043	304,014
Total Enterprise Funds		9,667,918	12,345,651	14,617,099	7,396,470	12,350,732	14,743,312	5,003,890
Total All Funds		18,741,423	31,081,047	33,919,803	15,902,667	36,576,735	42,022,596	10,456,806
TOTALS		18,741,423	31,081,047	33,919,803	15,902,667	36,576,735	42,022,596	10,456,806