

**POULSBO DISTRIBUTION SCHEDULE**

**ORDINANCE NO. 2019-11**

**SUBJECT: 1st Quarter 2019 Budget Amendments**

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**CONFORM AS TO DATES & SIGNATURES**

- Filed with the City Clerk: 05/30/19
- Passed by the City Council: 06/12/19
- Signature of Mayor
- Signature of City Clerk
- Publication: 07/19/19
- Effective: 07/24/19
- Recorded: \_\_\_\_\_

**DISTRIBUTED COPIES AS FOLLOWS:**

- NK Herald: 07/24/19
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- \_\_\_\_\_

Rhiannon Fernandez  
City Clerk

07/09/19  
Date

**ORDINANCE NO. 2019-11**

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2019-2020 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2018-27 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 2019-2020 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 2019-2020 biennial budget,

**NOW, THEREFORE, THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:**

**Section 1. Budget Amended.** Section 2 of Ordinance No. 2018-27, passed by the City Council on December 19, 2018, 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 2019-2020 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).

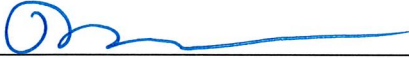
APPROVED:



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MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

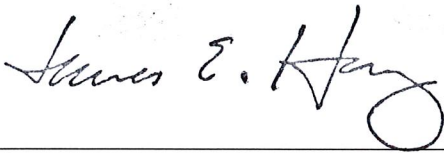


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CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:



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

FILED WITH THE CITY CLERK: 05/30/19

PASSED BY THE CITY COUNCIL: 06/12/19

PUBLISHED: 07/19/19

EFFECTIVE DATE: 07/24/19

ORDINANCE NO. 2019-11

**SUMMARY OF ORDINANCE NO. 2019-11**  
of the City of Poulsbo, Washington

On June 12, 2019 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2019-11, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2019-2020 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2018-27 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 12<sup>th</sup> day of June, 2019



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CITY CLERK, RHIANNON FERNANDEZ CMC

EXHIBIT A  
ORDINANCE NO. 2019-11

CITY OF POULSBO

Fund Summary  
2019-20 Biennial Budget

FUND	#	Beginning Balance	2019 Revenue	2019 Expenditure	Fund Balance *Adjusted to Actual	2020 Revenue	2020 Expenditure	Fund Balance
General Fund	001	\$ 4,370,330	11,339,783	12,111,872	3,598,241	11,579,832	12,867,456	2,310,617
Total General Fund		4,370,330	11,339,783	12,111,872	3,598,241	11,579,832	12,867,456	2,310,617
City Streets	101	178,097	1,933,661	1,954,051	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	404,000	350,000	510,967	200,500	500,000	211,467
Park Development	124	44,391	61,000	0	105,391	61,000	120,000	46,391
Historic Dwnth 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	0	19,281	1,264	0	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	3,153,640	2,892,326	2,294,104	3,972,696	5,056,969	1,209,831
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	15,725
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	2,759,000	2,520,000	564,666	6,271,000	6,230,000	605,666
Cemetery Reserve	314	22,926	3,150	0	26,076	3,150	0	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	3,635,350	3,326,535	2,962,477	7,364,650	8,045,384	2,281,743
Water System	401	2,165,700	2,608,922	3,134,083	1,640,539	2,685,445	4,075,496	250,488
Sewer System	403	5,090,738	4,511,342	5,929,830	3,672,250	4,643,177	4,915,320	3,400,107
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	14,967,099	7,046,470	12,350,732	14,743,313	4,653,889
Total All Funds		18,741,423	31,578,047	34,401,803	15,917,667	36,576,735	42,022,597	10,471,805
<b>TOTALS</b>		<b>18,741,423</b>	<b>31,578,047</b>	<b>34,401,803</b>	<b>15,917,667</b>	<b>36,576,735</b>	<b>42,022,597</b>	<b>10,471,805</b>