

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2019-13

SUBJECT: 2019 2nd Quarter Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 07/10/19
- Passed by the City Council: 08/21/19
- Signature of Mayor
- Signature of City Clerk
- Publication: 08/30/19
- Effective: 09/04/19
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- NK Herald: 08/30/19
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- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- _____

Rhiannon Fernandez
City Clerk

08/22/19
Date

ORDINANCE NO. 2019-13

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.

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:



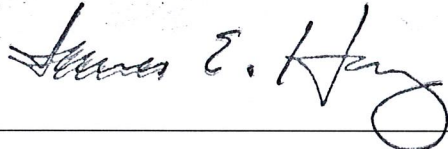
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:



CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:



BY:

FILED WITH THE CITY CLERK: 07/10/19
PASSED BY THE CITY COUNCIL: 08/21/19
PUBLISHED: 08/30/19
EFFECTIVE DATE: 09/04/19
ORDINANCE NO. 2019-13

SUMMARY OF ORDINANCE NO. 2019-13
of the City of Poulsbo, Washington

On August 21, 2019 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2019-13, 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 22nd day of August, 2019



CITY CLERK, RHIANNON FERNANDEZ CMC

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	\$ 4,950,108	11,449,691	12,266,678	4,133,121	11,579,832	12,867,456	2,845,497
Total General Fund		4,950,108	11,449,691	12,266,678	4,133,121	11,579,832	12,867,456	2,845,497
City Streets	101	223,253	1,933,661	2,011,726	145,188	2,950,250	2,970,187	125,251
Capital Improvement	121	1,516,287	505,000	328,830	1,692,457	506,000	1,226,599	971,858
Trans Development	123	1,973,688	404,000	2,070,000	307,688	200,500	500,000	8,188
Park Development	124	166,570	61,000	80,000	147,570	61,000	120,000	88,570
Historic Dwnntn Poulsbo	131	47,511	84,828	87,000	45,339	88,928	88,000	46,267
Path and Trail Reserve	161	18,434	1,224	0	19,658	1,264	0	20,922
Drug Enforcement	171	46,998	700	5,430	42,268	700	5,450	37,518
Transient Occup Tax	181	93,744	130,500	150,000	74,244	130,500	130,000	74,744
Police Restricted Funds	191	131,831	32,727	22,100	142,458	33,554	16,733	159,279
Total Special Revenue Funds		4,218,316	3,153,640	4,755,086	2,616,870	3,972,696	5,056,969	1,532,597
Misc Governmental Debt	201	4,550	78,881	78,831	4,600	76,650	76,600	4,650
Non-Voted Gen Oblig	204	11,787	1,024,742	1,025,140	11,389	1,232,175	1,232,875	10,689
Total Debt Service Funds		16,337	1,103,623	1,103,971	15,989	1,308,825	1,309,475	15,339
Equipment Acquisition	301	385,373	120,950	116,005	390,318	129,250	37,950	481,618
Park Reserve	302	295,790	709,200	722,106	282,884	931,250	977,434	236,700
Street Reserve	311	1,256,820	7,371,859	8,304,471	324,208	6,271,000	6,230,000	365,208
Cemetery Reserve	314	25,435	3,150	0	28,585	3,150	0	31,735
Facilities Fund	331	1,175,472	855,000	215,671	1,814,801	30,000	800,000	1,044,801
Total Capital Project Funds		3,138,890	9,060,159	9,358,253	2,840,796	7,364,650	8,045,384	2,160,062
Water System	401	4,441,894	2,608,922	4,377,359	2,673,457	2,685,445	4,075,496	1,283,406
Sewer System	403	8,184,901	4,511,342	7,025,083	5,671,160	4,643,177	4,915,320	5,399,017
Solid Waste System	404	1,408,744	2,402,830	2,717,828	1,093,746	2,481,110	2,488,454	1,086,402
Storm Drain System	410	2,060,087	3,051,419	3,984,493	1,127,013	2,541,000	3,264,043	403,970
Total Enterprise Funds		16,095,626	12,574,513	18,104,763	10,565,376	12,350,732	14,743,313	8,172,795
Total All Funds		28,419,277	37,341,626	45,588,751	20,172,152	36,576,735	42,022,597	14,726,290
TOTALS		28,419,277	37,341,626	45,588,751	20,172,152	36,576,735	42,022,597	14,726,290