

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2019-22

SUBJECT: 2019/2020 Mid-Biennium Budget Amendment

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 12/12/19
- Passed by the City Council: 12/18/19
- Signature of Mayor
- Signature of City Clerk
- Publication: 12/27/19
- Effective: 01/01/20
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- NK Herald: 12/19/19
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- _____

Rhiannon Fernandez
City Clerk

12/23/19
Date

ORDINANCE NO. 2019-22

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING ORDINANCE NO. 2018-27, WHICH ADOPTED AND AMENDED THE CITY OF POULSBO'S BIENNIAL BUDGET FOR THE YEARS 2019/2020 BIENNIUM TO ADOPT A MODIFIED MID-BIENNIUM BUDGET AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on December 19, 2018 the City Council of the City of Poulsbo adopted Ordinance Number 2018-27 which adopted the 2019-2020 biennial budget of the City of Poulsbo; and

WHEREAS, a mid-biennium budget modification was presented to the City Council in a timely manner for their review, in accordance with RCW 35A.34.130; and

WHEREAS, the City Council scheduled hearings on the biennial budget modification proposal for the purpose of providing information regarding estimates and programs; and

WHEREAS, the City Council held a public hearing on November 13, 2019, following required public notification, on the proposed mid-biennium budget modification; **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, as adopted by Ordinance No 2018-27, is hereby modified to read as provided in the modified copy on file with the office of the City Clerk, which by this reference is hereby incorporated herein as if set forth in full. Upon the effective date of this ordinance, said modified biennial budget 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 modified 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 modified biennial budget for 2019/2020, together with a copy of this amending 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:



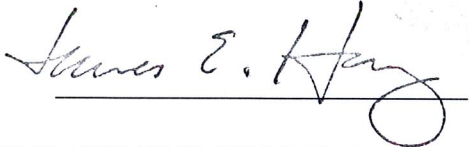
MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED



CITY CLERK, RHIANNON FERNANDEZ, CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:



FILED WITH THE CITY CLERK: 12/12/19
PASSED BY THE CITY COUNCIL: 12/18/19
PUBLISHED: 12/27/19
EFFECTIVE DATE: 01/01/20
ORDINANCE NO. 2019-22

SUMMARY OF ORDINANCE NO. 2019-22
of the City of Poulsbo, Washington

On December 18, 2019 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2019-22, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING ORDINANCE NO. 2018-27, WHICH ADOPTED AND AMENDED THE CITY OF POULSBO'S BIENNIAL BUDGET FOR THE YEARS 2019/2020 BIENNIUM TO ADOPT AN AMENDED MID-BIENNIUM BUDGET AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.



CITY CLERK, RHIANNON FERNANDEZ, CMC

Fund Summary
2019-2020 Biennial Budget

FUND	#	Beginning Balance	2019 Revenue	2019 Expenditure	Fund Balance	2020 Revenue	2020 Expenditure	Fund Balance
General Fund	001	\$ 4,950,108	11,708,591	12,569,928	4,088,771	11,926,745	13,429,543	2,585,973
Total General Fund		4,950,108	11,708,591	12,569,928	4,088,771	11,926,745	13,429,543	2,585,973
City Streets	101	223,253	1,527,661	1,620,726	130,188	7,824,250	7,840,547	113,891
Capital Improvement	121	1,516,287	505,000	328,830	1,692,457	506,000	1,226,600	971,857
Trans Development	123	1,973,688	204,000	1,975,000	202,688	200,500	400,000	3,188
Park Development	124	166,570	61,000	5,000	222,570	61,000	119,700	163,870
Affordable Housing	125	-	-	-	-	35,000	-	35,000
Historic Dwntrn 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	-	19,658	1,264	-	20,922
Drug Enforcement	171	46,998	700	9,280	38,418	700	5,450	33,668
Transient Occup Tax	181	93,744	130,500	150,000	74,244	136,500	150,000	60,744
Police Restricted Funds	191	131,831	32,727	25,500	139,058	33,554	16,733	155,879
Total Special Revenue Funds		4,218,316	2,547,640	4,201,336	2,564,620	8,887,696	9,847,030	1,605,286
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	1,224,742	1,225,140	11,389	1,209,440	1,210,140	10,689
Total Debt Service Funds		16,337	1,303,623	1,303,971	15,989	1,286,090	1,286,740	15,339
Equipment Acquisition	301	385,373	120,950	119,075	387,248	129,250	42,350	474,148
Park Reserve	302	295,790	234,200	229,000	300,990	934,700	995,700	239,990
Street Reserve	311	1,256,820	5,467,998	6,278,807	446,011	5,053,000	5,027,000	472,011
Cemetery Reserve	314	25,435	3,150	-	28,585	3,150	-	31,735
Facilities Fund	331	1,175,472	855,000	444,671	1,585,801	30,000	824,000	791,801
Total Capital Project Funds		3,138,890	6,681,298	7,071,553	2,748,635	6,150,100	6,889,050	2,009,685
Water System	401	4,441,894	2,608,922	2,824,931	4,225,885	2,685,445	5,388,620	1,522,710
Sewer System	403	8,184,901	4,511,342	6,414,878	6,281,365	4,643,177	4,604,907	6,319,635
Solid Waste System	404	1,408,744	2,402,830	2,738,518	1,073,056	2,481,110	2,547,067	1,007,099
Storm Drain System	410	2,060,087	3,112,781	3,122,825	2,050,043	2,747,600	4,650,195	147,448
Total Enterprise Funds		16,095,626	12,635,875	15,101,152	13,630,349	12,557,332	17,190,789	8,996,892
Total All Funds		28,419,277	34,877,027	40,247,940	23,048,364	40,807,963	48,643,152	15,213,175
TOTALS		28,419,277	34,877,027	40,247,940	23,048,364	40,807,963	48,643,152	15,213,175