

POULSBORO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2020-07

SUBJECT: 1st Quarter 2020 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 04/22/2020
- Passed by the City Council: 05/06/2020
- Signature of Mayor
- Signature of City Clerk
- Publication: 05/15/2020
- Effective: 05/20/2020
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- NK Herald: (Seattle Times) 05/08/2020
- Code Publishing
- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
- Posted to Library Drive and Website
- _____

Rhiannon Fernandez
City Clerk

05/11/2020
Date

ORDINANCE NO. 2020-07

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:



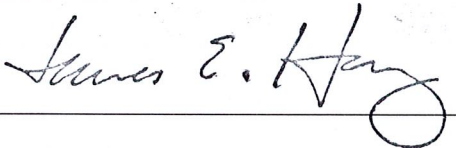
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:



CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

BY: 

FILED WITH THE CITY CLERK: 04/22/2020
PASSED BY THE CITY COUNCIL: 05/06/2020
PUBLISHED: 05/15/2020
EFFECTIVE DATE: 05/20/2020
ORDINANCE NO. 2020-07

SUMMARY OF ORDINANCE NO. 2020-07
of the City of Poulsbo, Washington

On May 6, 2020, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2020-07, 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 6th day of May, 2020

CITY CLERK, RHIANNON FERNANDEZ CMC

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	\$ 4,950,108	11,765,391	12,626,728	4,088,771	11,927,544	13,455,342	2,560,973
Total General Fund		4,950,108	11,765,391	12,626,728	4,088,771	11,927,544	13,455,342	2,560,973
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	1,358,600	839,857
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	0	0	0	0	35,000	0	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	0	19,658	1,264	0	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	37,054	34,733	141,379
Total Special Revenue Funds		4,218,316	2,547,640	4,201,336	2,564,620	8,891,196	9,997,030	1,458,786
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	246,720	283,270	934,700	995,700	222,270
Street Reserve	311	1,256,820	5,467,998	6,278,807	446,011	5,185,000	5,327,000	304,011
Cemetery Reserve	314	25,435	3,150	0	28,585	3,150	0	31,735
Facilities Fund	331	1,175,472	855,000	444,671	1,585,801	30,000	864,000	751,801
Total Capital Project Funds		3,138,890	6,681,298	7,089,273	2,730,915	6,282,100	7,229,050	1,783,965
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	34,933,827	40,322,460	23,030,644	40,944,262	49,158,951	14,815,955
TOTALS		28,419,277	34,933,827	40,322,460	23,030,644	40,944,262	49,158,951	14,815,955