

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2020-09

SUBJECT: 2nd Quarter 2020 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 07/22/2020
- Passed by the City Council: 08/05/2020
- Signature of Mayor
- Signature of City Clerk
- Publication: 08/13/2020
- Effective: 08/18/2020
- Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- NK Herald: (Seattle Times) 08/06/2020
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- City Attorney
- Clerk's Department: Original
- City Council
- Finance:
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Rhiannon Fernandez
City Clerk

08/07/2020
Date

ORDINANCE NO. 2020-09

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;

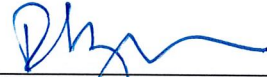
NOW, THEREFORE, THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

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:



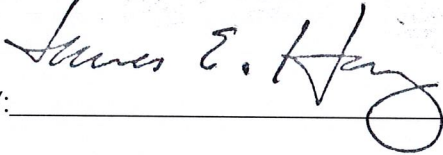
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:



CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:



BY: _____

FILED WITH THE CITY CLERK: 07/22/2020
PASSED BY THE CITY COUNCIL: 08/05/2020
PUBLISHED: 08/13/2020
EFFECTIVE DATE: 08/18/2020
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SUMMARY OF ORDINANCE NO. 2020-09
of the City of Poulsbo, Washington

On August 5, 2020, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2020-09, 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 5th day of August, 2020.



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	11,765,391	12,626,728	4,850,990	12,232,909	13,826,078	3,257,821
Total General Fund		4,950,108	11,765,391	12,626,728	4,850,990	12,232,909	13,826,078	3,257,821
City Streets	101	223,253	1,527,661	1,620,726	152,626	7,824,250	7,863,478	113,398
Capital Improvement	121	1,516,287	505,000	328,830	2,137,547	506,000	1,358,600	1,284,947
Trans Development	123	1,973,688	204,000	1,975,000	1,679,170	200,500	1,876,000	3,670
Park Development	124	166,570	61,000	5,000	200,603	61,000	119,700	141,903
Affordable Housing	125	0	0	0	35	35,000	0	35,035
Historic Dwntn Poulsbo	131	47,511	84,828	87,000	53,546	88,928	88,000	54,474
Path and Trail Reserve	161	18,434	1,224	0	19,791	1,264	0	21,055
Drug Enforcement	171	46,998	700	9,280	60,244	700	5,450	55,494
Transient Occup Tax	181	93,744	130,500	150,000	88,424	136,500	155,000	69,924
Police Restricted Funds	191	131,831	32,727	25,500	143,321	37,054	34,733	145,642
Total Special Revenue Funds		4,218,316	2,547,640	4,201,336	4,535,307	8,891,196	11,500,961	1,925,542
Misc Governmental Debt	201	4,550	78,881	78,831	4,755	76,650	76,600	4,805
Non-Voted Gen Oblig	204	11,787	1,224,742	1,225,140	11,960	1,209,440	1,210,140	11,260
Total Debt Service Funds		16,337	1,303,623	1,303,971	16,715	1,286,090	1,286,740	16,065
Equipment Acquisition	301	385,373	120,950	119,075	399,015	129,250	47,556	480,709
Park Reserve	302	295,790	234,200	246,720	303,999	903,413	970,488	236,924
Street Reserve	311	1,256,820	5,467,998	6,278,807	839,124	8,706,373	9,155,189	390,308
Cemetery Reserve	314	25,435	3,150	0	31,229	3,150	0	34,379
Facilities Fund	331	1,175,472	855,000	444,671	1,010,453	855,000	958,500	906,953
Total Capital Project Funds		3,138,890	6,681,298	7,089,273	2,583,820	10,597,186	11,131,733	2,049,273
Water System	401	4,441,894	2,608,922	2,824,931	5,269,383	2,685,445	5,812,019	2,142,809
Sewer System	403	8,184,901	4,511,342	6,414,878	9,591,129	4,643,177	5,626,509	8,607,797
Solid Waste System	404	1,408,744	2,402,830	2,738,518	1,755,600	2,481,110	2,548,497	1,688,213
Storm Drain System	410	2,060,087	3,112,781	3,122,825	2,798,739	2,969,637	5,601,488	166,888
Total Enterprise Funds		16,095,626	12,635,875	15,101,152	19,414,851	12,779,369	19,588,513	12,605,707
Total All Funds		28,419,277	34,933,827	40,322,460	31,401,683	45,786,750	57,334,025	19,854,408
TOTALS		28,419,277	34,933,827	40,322,460	31,401,683	45,786,750	57,334,025	19,854,408