

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2020-15

SUBJECT: 2021-2022 Final Budget

CONFORM AS TO DATES & SIGNATURES

- ☒ Filed with the City Clerk: 12/10/2020
- ☒ Passed by the City Council: 12/16/2020
- ☒ Signature of Mayor
- ☒ Signature of City Clerk
- ☒ Publication: 12/21/2020
- ☒ Effective: 12/26/2020
- ☐ Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- ☒ NK Herald: (Seattle Times) 12/17/2020
- ☒ Code Publishing
- ☒ City Attorney
- ☒ Clerk's Department: Original
- ☐ City Council
- ☐ Finance:
- ☒ Posted to Library Drive and Website
- ☐ _____

Rhiannon Fernandez

City Clerk

12/17/2020

Date

ORDINANCE NO. 2020-15

AN ORDINANCE OF THE CITY OF POULSBOROUGH, WASHINGTON, ADOPTING THE BIENNIAL BUDGET FOR THE YEARS 2021/2022 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2021, the City Finance Director submitted to the Mayor the estimates of revenue and expenditures for the next two fiscal years as required by law; and

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable, and prior to sixty days before January 1, 2021, filed the said revised preliminary biennial budget with the City Clerk together with her budget message, as her recommendations for the biennial budget; and

WHEREAS, the City Clerk provided sufficient copies of such preliminary biennial budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary biennial budget together with the date of a public hearing for the purpose of preparing a final biennial budget, all as required by law; and

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

WHEREAS, the City Council held public hearings on November 4, 2020 and November 18, 2020, for the purpose of preparing a final biennial budget, at which hearings all taxpayers were heard who appeared for or against any part of said budget; and,

WHEREAS, following the conclusion of said hearings, the City Council made adoptions and changes, as it deemed necessary and proper, now, therefore,

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

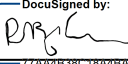
Section 1. The biennial budget for the City of Poulsbo for the years 2021/2022, one copy of which has been and now is on file with the office of the City Clerk, by this reference is hereby incorporated herein as if set forth in full and said final biennial budget shall be and the same is hereby adopted 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 2021/2022 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 biennial budget for 2021/2022, as adopted, together with a copy of this adopting 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:

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MAYOR, REBECCA ERICKSON

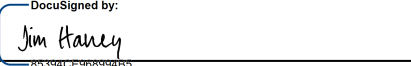
ATTEST/AUTHENTICATED

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CITY CLERK, RHIANNON FERNANDEZ, CMC

APPROVED AS TO FORM OFFICE OF CITY ATTORNEY:

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FILED WITH THE CITY CLERK: 12/8/2020

PASSED BY THE CITY COUNCIL: 12/16/2020

PUBLISHED: 12/21/2020

EFFECTIVE DATE: 12/26/2020

ORDINANCE NO. 2020-15

SUMMARY OF ORDINANCE NO. 2020-15
of the City of Poulsbo, Washington

On December 16, 2020, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2020-15, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, ADOPTING THE BIENNIAL BUDGET OF THE CITY FOR THE YEARS 2021/2022 COMMENCING JANUARY 1, 2021 AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

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

APPROVED by the City Council at their meeting of December 16, 2020.

DocuSigned by:


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CITY CLERK, RHIANNON FERNANDEZ, CMC

EXHIBIT A
ORDINANCE NO. 2020-15

CITY OF POULSBO

Fund Summary
2021-2022 Biennial Budget

FUND	#	Beginning Balance	2021 Revenue	2021 Expenditure	Fund Balance	2022 Revenue	2022 Expenditure	Fund Balance
General Fund	001	\$ 3,229,321	11,406,057	11,729,994	2,905,384	11,255,694	11,564,195	2,596,883
Total General Fund		3,229,321	11,406,057	11,729,994	2,905,384	11,255,694	11,564,195	2,596,883
City Streets	101	100,398	984,066	989,785	94,679	1,003,700	1,001,311	97,068
Capital Improvement	121	1,284,947	406,000	400,000	1,290,947	406,000	400,000	1,296,947
Trans Development	123	3,670	275,500	250,000	29,170	275,500	300,000	4,670
Park Development	124	45,535	16,000	7,500	54,035	21,000	-	75,035
Affordable Housing	125	35,035	35,000	30,000	40,035	35,000	30,000	45,035
Historic Dwntrn Poulsbo	131	78,074	81,350	93,755	65,669	81,350	93,755	53,264
Path and Trail Reserve	161	21,055	1,159	-	22,214	1,146	-	23,360
Drug Enforcement	171	55,494	700	14,450	41,744	700	14,450	27,994
Transient Occup Tax	181	54,228	81,000	80,000	55,228	131,000	130,000	56,228
Police Restricted Funds	191	145,642	31,014	13,445	163,211	32,511	13,200	182,522
Total Special Revenue Funds		1,824,078	1,911,789	1,878,935	1,856,932	1,987,907	1,982,716	1,862,123
Non-Voted Gen Oblig	204	11,260	1,176,921	1,177,321	10,860	1,170,450	1,171,150	10,160
Total Debt Service Funds		11,260	1,176,921	1,177,321	10,860	1,170,450	1,171,150	10,160
Equipment Acquisition	301	480,709	53,110	110,000	423,819	62,250	-	486,069
Park Reserve	302	168,244	107,175	100,475	174,944	722,200	780,000	117,144
Street Reserve	311	390,308	4,424,000	4,495,000	319,308	360,000	425,000	254,308
Cemetery Reserve	314	34,379	3,100	-	37,479	3,100	-	40,579
Facilities Fund	331	898,553	25,000	-	923,553	25,000	-	948,553
Total Capital Project Funds		1,972,193	4,612,385	4,705,475	1,879,103	1,172,550	1,205,000	1,846,653
Water System	401	3,324,219	2,558,659	3,126,680	2,756,198	2,578,289	3,087,036	2,247,451
Sewer System	403	11,205,159	4,830,750	4,829,324	11,206,585	4,874,190	4,999,328	11,081,447
Solid Waste System	404	1,941,753	2,720,700	3,101,004	1,561,449	2,750,700	2,765,351	1,546,798
Storm Drain System	410	1,228,728	2,244,467	2,850,336	622,859	2,441,371	2,981,407	82,823
Total Enterprise Funds		17,699,859	12,354,576	13,907,344	16,147,091	12,644,550	13,833,122	14,958,519
Total All Funds		24,736,711	31,461,728	33,399,069	22,799,370	28,231,151	29,756,183	21,274,338
TOTALS		24,736,711	31,461,728	33,399,069	22,799,370	28,231,151	29,756,183	21,274,338

Proprietary Funds Beginning Balance adjusted for non-cash capital depreciation expense