

## POULSBO DISTRIBUTION SCHEDULE

**ORDINANCE NO. 2021-04**

**SUBJECT: 1st Quarter 2021 Budget Amendments**

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### CONFORM AS TO DATES & SIGNATURES

- ☒ Filed with the City Clerk: 03/24/2021
- ☒ Passed by the City Council: 04/14/2021
- ☒ Signature of Mayor
- ☒ Signature of City Clerk
- ☒ Publication: 04/19/2021
- ☒ Effective: 04/24/2021
- ☐ Recorded: \_\_\_\_\_

### DISTRIBUTED COPIES AS FOLLOWS:

- ☒ NK Herald: (Seattle Times) 4/15/21
- ☒ Code Publishing
- ☐ City Attorney
- ☒ Clerk's Department: Original
- ☐ City Council
- ☐ Finance:
- ☒ Posted to Library Drive and Website
- ☐ \_\_\_\_\_

Rhiannon Fernandez

City Clerk

4/15/21

Date

**ORDINANCE NO. 2021-04**

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2021-2022 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2020-15 TO REVISE THE REVENUES TO AND APPROPRIATIONS FROM CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

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**WHEREAS**, following the opportunity for public comment, the City Council has determined that the 2021-2022 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 2021-2022 biennial budget;

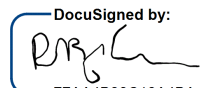
**NOW, THEREFORE, THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:**

**Section 1. Budget Amended.** Section 2 of Ordinance No. 2020-15, passed by the City Council on December 16, 2020, 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 2021-2022 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:

DocuSigned by:  
  
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MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

DocuSigned by:



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CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:

DocuSigned by:

BY: 

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FILED WITH THE CITY CLERK: 03/24/2021

PASSED BY THE CITY COUNCIL: 04/14/2021

PUBLISHED: 04/19/2021

EFFECTIVE DATE: 04/24/2021

ORDINANCE NO. 2021-04

SUMMARY OF ORDINANCE NO. 2021-04  
of the City of Poulsbo, Washington

On April 14, 2021 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2021-04, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2021-2022 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2020-15 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 14th day of April, 2021

DocuSigned by:  
  
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CITY CLERK, RHIANNON FERNANDEZ CMC

EXHIBIT A  
ORDINANCE NO. 2021-04

CITY OF POULSBO

Fund Summary  
2021-2022 Biennial Budget

FUND	#	Beginning Balance	2021 Revenue	2021 Expenditure	Fund Balance *Adjusted to Actual	2022 Revenue	2022 Expenditure	Fund Balance
General Fund	001	\$ 3,229,321	11,406,357	11,687,681	2,947,997	11,255,694	11,564,195	2,639,496
Total General Fund		3,229,321	11,406,357	11,687,681	2,947,997	11,255,694	11,564,195	2,639,496
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	0	75,035
Affordable Housing	125	35,035	35,000	30,000	40,035	35,000	30,000	45,035
Historic Dwn tn 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	0	22,214	1,146	0	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	2,392,783	2,393,183	10,860	1,170,450	1,171,150	10,160
Total Debt Service Funds		11,260	2,392,783	2,393,183	10,860	1,170,450	1,171,150	10,160
Equipment Acquisition	301	480,709	53,110	110,000	423,819	62,250	0	486,069
Park Reserve	302	168,244	107,175	100,475	174,944	722,200	780,000	117,144
Street Reserve	311	390,308	5,930,480	4,501,480	1,819,308	360,000	425,000	1,754,308
Cemetery Reserve	314	34,379	3,100	0	37,479	3,100	0	40,579
Facilities Fund	331	898,553	1,360,746	1,335,745	923,554	25,000	0	948,554
Total Capital Project Funds		1,972,193	7,454,611	6,047,700	3,379,104	1,172,550	1,205,000	3,346,654
Water System	401	3,324,219	3,050,776	3,642,822	2,732,173	2,578,289	3,087,036	2,223,426
Sewer System	403	11,205,159	5,322,867	5,345,466	11,182,560	4,874,190	4,999,328	11,057,422
Solid Waste System	404	1,941,753	3,494,026	3,910,367	1,525,412	2,750,700	2,765,351	1,510,761
Storm Drain System	410	1,228,728	2,666,281	3,291,369	603,640	2,441,371	2,981,407	63,604
Total Enterprise Funds		17,699,859	14,533,950	16,190,024	16,043,785	12,644,550	13,833,122	14,855,213
Total All Funds		24,736,711	37,699,490	38,197,523	24,238,678	28,231,151	29,756,183	22,713,646
TOTALS		24,736,711	37,699,490	38,197,523	24,238,678	28,231,151	29,756,183	22,713,646