

## POULSBO DISTRIBUTION SCHEDULE

**ORDINANCE NO. 2021-10**

**SUBJECT: 3rd Quarter Budget Amendment**

### CONFORM AS TO DATES & SIGNATURES

- ☒ Filed with the City Clerk: 10/07/21
- ☒ Passed by the City Council: 10/13/21
- ☒ Signature of Mayor
- ☒ Signature of City Clerk
- ☒ Publication: 10/18/21
- ☒ Effective: 10/23/21
- ☐ Recorded: \_\_\_\_\_

### DISTRIBUTED COPIES AS FOLLOWS:

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- ☒ Code Publishing
- ☐ City Attorney
- ☒ Clerk's Department:
- ☐ City Council
- ☐ Finance:
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- ☐ \_\_\_\_\_

Rhiannon Fernandez

City Clerk

10/13/21

Date

## ORDINANCE NO. 2021-10

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,

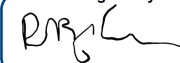
**THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:**

**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).

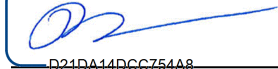
APPROVED:

DocuSigned by:  
  
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MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

DocuSigned by:



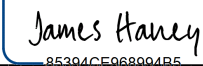
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CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY:

DocuSigned by:

BY: 

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FILED WITH THE CITY CLERK: 10/07/2021

PASSED BY THE CITY COUNCIL: 10/13/2021

PUBLISHED: 10/18/2021

EFFECTIVE DATE: 10/23/2021

ORDINANCE NO. 2021-10

SUMMARY OF ORDINANCE NO. 2021-10  
of the City of Poulsbo, Washington

On 10/13/2021 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2021-10, 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 13th day of October, 2021

DocuSigned by:  


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CITY CLERK, RHIANNON FERNANDEZ CMC

EXHIBIT A  
ORDINANCE NO. 2021-10

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	\$ 4,103,134	19,205,119	19,970,623	3,337,630	11,255,694	11,564,195	3,029,129
Total General Fund		4,103,134	19,205,119	19,970,623	3,337,630	11,255,694	11,564,195	3,029,129
City Streets	101	180,357	1,163,846	1,167,709	176,494	1,003,700	1,001,311	178,883
Capital Improvement	121	2,520,626	406,000	400,000	2,526,626	406,000	400,000	2,532,626
Trans Development	123	1,138,013	275,500	1,150,000	263,513	275,500	300,000	239,013
Park Development	124	107,768	16,000	21,000	102,768	21,000	-	123,768
Affordable Housing	125	36,786	35,000	30,000	41,786	35,000	30,000	46,786
Historic Dwn tn Poulsbo	131	57,454	81,350	93,755	45,049	81,350	93,755	32,644
Path and Trail Reserve	161	20,883	1,159	-	22,042	1,146	-	23,188
Drug Enforcement	171	58,997	700	14,450	45,247	700	14,450	31,497
Transient Occup Tax	181	82,367	81,000	80,000	83,367	131,000	130,000	84,367
Police Restricted Funds	191	145,412	31,014	13,445	162,981	32,511	13,200	182,292
Total Special Revenue Funds		4,348,663	2,091,569	2,970,359	3,469,873	1,987,907	1,982,716	3,475,064
Misc Governmental Debt	201	4,780	-	4,780	-	-	-	-
Non-Voted Gen Oblig	204	11,407	2,392,783	2,393,183	11,007	1,170,450	1,171,150	10,307
Total Debt Service Funds		16,187	2,392,783	2,397,963	11,007	1,170,450	1,171,150	10,307
Equipment Acquisition	301	503,605	141,110	232,161	412,554	62,250	-	474,804
Park Reserve	302	427,918	107,175	334,109	200,984	722,200	780,000	143,184
Street Reserve	311	1,098,808	11,678,602	10,255,667	2,521,743	360,000	425,000	2,456,743
Cemetery Reserve	314	32,940	3,100	-	36,040	3,100	-	39,140
Facilities Fund	331	960,584	2,185,746	1,413,245	1,733,085	25,000	-	1,758,085
Total Capital Project Funds		3,023,855	14,115,733	12,235,182	4,904,406	1,172,550	1,205,000	4,871,956
Water System	401	6,338,944	3,050,776	7,150,195	2,239,525	2,578,289	3,087,036	1,730,778
Sewer System	403	11,226,655	5,322,867	7,847,390	8,702,132	4,874,190	4,999,328	8,576,994
Solid Waste System	404	2,077,602	3,494,026	3,917,242	1,654,386	2,750,700	2,765,351	1,639,735
Storm Drain System	410	3,479,288	2,989,561	5,324,350	1,144,499	2,441,371	2,981,407	604,463
Total Enterprise Funds		23,122,489	14,857,230	24,239,177	13,740,542	12,644,550	13,833,122	12,551,970
Total All Funds		34,614,328	52,662,434	61,813,304	25,463,458	28,231,151	29,756,183	23,938,426
TOTALS		34,614,328	52,662,434	61,813,304	25,463,458	28,231,151	29,756,183	23,938,426