

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2021-14

SUBJECT: 2021-22 Biennial Budget Amendment

CONFORM AS TO DATES & SIGNATURES

- ☒ Filed with the City Clerk: 12/03/21
- ☒ Passed by the City Council: 12/08/21
- ☒ Signature of Mayor
- ☒ Signature of City Clerk
- ☒ Publication: 12/13/21
- ☒ Effective: 12/18/21
- ☐ Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- ☒ NK Herald: (Seattle Times) 12/09/21
- ☒ Code Publishing
- ☐ City Attorney
- ☒ Clerk's Department:
- ☐ City Council
- ☐ Finance:
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- ☐ _____

Rhiannon Fernandez

City Clerk

12/09/21

Date

ORDINANCE NO. 2021-14

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING ORDINANCE 2020-15, WHICH ADOPTED AND AMENDED THE CITY OF POULSBO'S BIENNIAL BUDGET FOR THE YEARS 2021/2022 BIENNIUM TO ADOPT A MODIFIED MID-BIENNIUM BUDGET AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on December 16, 2020 the City Council of the City of Poulsbo adopted Ordinance Number 2020-15 which adopted the 2021-2022 biennial budget of the City of Poulsbo; and

WHEREAS, a mid-biennium budget modification was presented to the City Council in a timely manner for their review, in accordance with RCW 35A.34.130; and

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

WHEREAS, the City Council held a public hearing on November 17, 2021, following required public notification, on the proposed mid-biennium budget modification; now, therefor

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, as adopted by Ordinance No 2020-15, is hereby modified to read as provided in the modified copy on file with the office of the City Clerk, which by this reference is hereby incorporated herein as if set forth in full. Upon the effective date of this ordinance, said modified biennial budget 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 modified 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 modified biennial budget for 2021/2022, together with a copy of this amending 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.

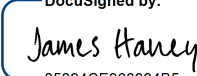
Section 4. This ordinance shall take effect five (5) days after publication of the attached summary, which is hereby approved.

APPROVED:  DocuSigned by:
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MAYOR, REBECCA ERICKSON

ATTEST/AUTHENTICATED

 DocuSigned by:
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CITY CLERK, RHIANNON FERNANDEZ, CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

BY  DocuSigned by:
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FILED WITH THE CITY CLERK: 12/03/2021
PASSED BY THE CITY COUNCIL: 12/08/2021
PUBLISHED: 12/13/2021
EFFECTIVE DATE: 12/18/2021
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SUMMARY OF ORDINANCE NO. 2021-14
of the City of Poulsbo, Washington

On December 8, 2021, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2021-14, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING ORDINANCE 2020-15, WHICH ADOPTED AND AMENDED THE CITY OF POULSBO'S BIENNIAL BUDGET FOR THE YEARS 2021/2022 BIENNIUM TO ADOPT AN AMENDED MID-BIENNIUM BUDGET 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 8, 2021.

DocuSigned by:

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CITY CLERK, RHIANNON FERNANDEZ, CMC

EXHIBIT A
ORDINANCE NO. 2021-14

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	\$ 4,103,134	20,259,953	20,613,524	3,749,563	12,733,888	13,497,417	2,986,034
Total General Fund		4,103,134	20,259,953	20,613,524	3,749,563	12,733,888	13,497,417	2,986,034
City Streets	101	180,357	1,133,846	1,167,709	146,494	988,700	1,007,830	127,364
Capital Improvement	121	2,520,626	756,000	1,300,000	1,976,626	506,000	750,000	1,732,626
Trans Development	123	1,138,013	275,500	1,331,000	82,513	275,500	300,000	58,013
Park Development	124	107,768	141,000	83,500	165,268	21,000	75,000	111,268
Affordable Housing	125	36,786	35,000	30,000	41,786	435,000	435,478	41,308
Historic Dwntn Poulsbo	131	57,454	68,350	93,755	32,049	81,350	93,755	19,644
Path and Trail Reserve	161	20,883	1,159	-	22,042	1,146	0	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	191,000	270,798	3,569
Police Restricted Funds	191	145,412	31,014	20,190	156,236	32,511	33,200	155,547
Total Special Revenue Funds		4,348,663	2,523,569	4,120,604	2,751,628	2,532,907	2,980,511	2,304,024
Misc Governmental Debt	201	4,780	-	4,780	-	-	-	-
Non-Voted Gen Oblig	204	11,407	2,406,783	2,407,183	11,007	1,179,003	1,179,703	10,307
Total Debt Service Funds		16,187	2,406,783	2,411,963	11,007	1,179,003	1,179,703	10,307
Equipment Acquisition	301	503,605	249,310	232,161	520,754	637,250	600,000	558,004
Park Reserve	302	427,918	1,122,700	1,529,109	21,509	190,200	167,500	44,209
Street Reserve	311	1,098,808	8,314,540	9,245,730	167,618	710,000	775,000	102,618
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	150,000	1,608,085
Total Capital Project Funds		3,023,855	11,875,396	12,420,245	2,479,006	1,565,550	1,692,500	2,352,056
Water System	401	6,338,944	3,050,776	7,150,195	2,867,730	2,578,289	3,396,625	2,677,599
Sewer System	403	11,226,655	5,322,867	7,689,390	10,158,813	4,874,190	7,132,052	9,199,632
Solid Waste System	404	2,077,602	3,494,026	3,979,979	1,718,419	2,750,700	3,031,863	1,564,026
Storm Drain System	410	3,479,288	2,989,561	5,332,725	1,667,044	2,066,371	2,468,904	1,795,431
Total Enterprise Funds		23,122,489	14,857,230	24,152,289	16,412,006	12,269,550	16,029,444	15,236,688
Total All Funds		34,614,328	51,922,931	63,718,625	25,403,210	30,280,898	35,379,575	22,889,109
TOTALS		34,614,328	51,922,931	63,718,625	25,403,210	30,280,898	35,379,575	22,889,109

Proprietary Funds Ending Fund Balance adjusted for non-cash capital depreciation expense