

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2022-04

SUBJECT: 4th Quarter 2021 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- ☒ Filed with the City Clerk: 04/28/2022
- ☒ Passed by the City Council: 05/04/2022
- ☒ Signature of Mayor
- ☒ Signature of City Clerk
- ☒ Publication: 05/09/2022
- ☒ Effective: 05/14/2022
- ☐ Recorded: _____

DISTRIBUTED COPIES AS FOLLOWS:

- ☒ NK Herald: (Seattle Times) 05/05/2022
- ☒ Code Publishing
- ☐ City Attorney
- ☒ Clerk's Department:
- ☐ City Council
- ☐ Finance:
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- ☐ _____

Rhiannon Fernandez

City Clerk

05/05/2022

Date

ORDINANCE NO. 2022-04

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.

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,

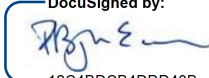
THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

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:

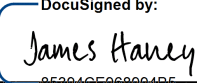
DocuSigned by:

12C4BDCB4DDD40B...
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

DocuSigned by:

D21DA14DCC75A8...
CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

DocuSigned by:

BY: 85394CE968994B5...

FILED WITH THE CITY CLERK: 04/28/2022
PASSED BY THE CITY COUNCIL: 05/04/2022
PUBLISHED: 05/09/2022
EFFECTIVE DATE: 05/14/2022
ORDINANCE NO. 2022-04

SUMMARY OF ORDINANCE NO. 2022-04
of the City of Poulsbo, Washington

On May 4, 2022 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2022-04, 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 4th day of May, 2022

DocuSigned by:

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CITY CLERK, RHIANNON FERNANDEZ CMC

EXHIBIT A
ORDINANCE NO. 2022-04

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 Dwn tn 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 | - | 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 | 9,260,730 | 152,618 | 710,000 | 775,000 | 87,618 |
| 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 | 12,435,245 | 2,464,006 | 1,565,550 | 1,692,500 | 2,337,056 |
| Water System | 401 | 6,338,944 | 3,050,776 | 7,150,195 | 2,867,730 | 2,578,289 | 3,396,625 | 2,049,394 |
| Sewer System | 403 | 11,226,655 | 5,322,867 | 7,689,390 | 10,158,813 | 4,874,190 | 7,132,052 | 7,900,951 |
| Solid Waste System | 404 | 2,077,602 | 3,494,026 | 3,979,979 | 1,718,419 | 2,750,700 | 3,031,863 | 1,437,256 |
| Storm Drain System | 410 | 3,479,288 | 2,989,561 | 5,332,725 | 1,667,044 | 2,066,371 | 2,468,904 | 1,264,511 |
| Total Enterprise Funds | | 23,122,489 | 14,857,230 | 24,152,289 | 16,412,006 | 12,269,550 | 16,029,444 | 12,652,112 |
| Total All Funds | | 34,614,328 | 51,922,931 | 63,733,625 | 25,388,210 | 30,280,898 | 35,379,575 | 20,289,533 |
| TOTALS | | 34,614,328 | 51,922,931 | 63,733,625 | 25,388,210 | 30,280,898 | 35,379,575 | 20,289,533 |