

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2022-05

SUBJECT: 1st Quarter 2022 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:
- ☒ Posted to Library Drive and Website
- ☒ Posted to Laserfiche
- ☐ Scanned and Tossed: _____
- ☒ Electronically Created Document (No Hard Copy Exists)
- ☐ _____

Rhiannon Fernandez

City Clerk

05/05/2022

Date

ORDINANCE NO. 2022-05

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,

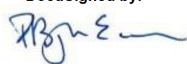
THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

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...

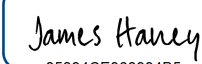
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

DocuSigned by:

D21DA14DCC754A8...
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. 2022-05

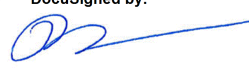
SUMMARY OF ORDINANCE NO. 2022-05
of the City of Poulsbo, Washington

On May 4, 2022, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2022-05, 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:

D21DA14DCC754A8...

CITY CLERK RHIANNON FERNANDEZ, CMC

EXHIBIT A
ORDINANCE NO. 2022-05

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	13,537,310	2,946,141
Total General Fund		4,103,134	20,259,953	20,613,524	3,749,563	12,733,888	13,537,310	2,946,141
City Streets	101	180,357	1,133,846	1,167,709	146,494	988,700	1,008,730	126,464
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	2,981,411	2,303,124
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	605,750	552,254
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	1,698,250	2,331,306
Water System	401	6,338,944	3,050,776	7,150,195	2,867,730	2,578,289	3,398,025	2,047,994
Sewer System	403	11,226,655	5,322,867	7,689,390	10,158,813	4,874,190	7,133,452	7,899,551
Solid Waste System	404	2,077,602	3,494,026	3,979,979	1,718,419	2,750,700	3,034,063	1,435,056
Storm Drain System	410	3,479,288	2,989,561	5,332,725	1,667,044	2,066,371	2,470,104	1,263,311
Total Enterprise Funds		23,122,489	14,857,230	24,152,289	16,412,006	12,269,550	16,035,644	12,645,912
Total All Funds		34,614,328	51,922,931	63,733,625	25,388,210	30,280,898	35,432,318	20,236,790
TOTALS		34,614,328	51,922,931	63,733,625	25,388,210	30,280,898	35,432,318	20,236,790