

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2023-03

SUBJECT: 4th Quarter 2022 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 03/10/2023
- Passed by the City Council: 04/05/2023
- Signature of Mayor
- Signature of City Clerk
- Publication: 04/10/2023
- Effective: 04/15/2023
- Recorded: _____

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Kati Diehl
Deputy City Clerk

04/05/2023
Date

ORDINANCE NO. 2023-03

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,

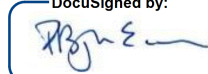
NOW, THEREFORE, THE CITY COUNCIL OF CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

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:


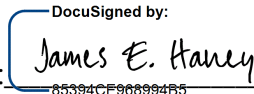
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MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

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CITY CLERK RHIANNON FERNANDEZ

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

DocuSigned by:
BY: 
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FILED WITH THE CITY CLERK: 03/10/2023
PASSED BY THE CITY COUNCIL: 04/05/2023
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EFFECTIVE DATE: 04/15/2023
ORDINANCE NO. 2023-03

SUMMARY OF ORDINANCE NO. 2023-03
of the City of Poulsbo, Washington

On 5th day of April, 2023, the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2023-03, 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 5th day of April, 2023

DocuSigned by:

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CITY CLERK RHIANNON FERNANDEZ

EXHIBIT A
ORDINANCE NO. 2023-03

CITY OF POULSBO

Fund Summary
2021-2022 Biennial Budget

FUND	#	Beginning Balance	2021 Revenue	2021 Expenditure	Beginning Mid Year Balance*	2022 Revenue	2022 Expenditure	Fund Balance
General Fund	001	\$ 4,103,134	20,259,953	20,613,524	5,749,869	15,377,855	16,591,372	4,536,352
Total General Fund		4,103,134	20,259,953	20,613,524	5,749,869	15,377,855	16,591,372	4,536,352
City Streets	101	180,357	1,133,846	1,167,709	123,527	1,176,127	1,232,157	67,497
Capital Improvement	121	2,520,626	756,000	1,300,000	3,280,670	506,000	2,400,000	1,386,670
Trans Development	123	1,138,013	275,500	1,331,000	1,439,299	275,500	1,481,000	233,799
Park Development	124	107,768	141,000	83,500	273,292	21,000	158,500	135,792
Affordable Housing	125	36,786	35,000	30,000	67,688	435,000	500,478	2,210
Historic Dwnntn Poulsbo	131	57,454	68,350	93,755	98,583	81,350	93,755	86,178
Path and Trail Reserve	161	20,883	1,159	-	22,019	1,146	-	23,165
Drug Enforcement	171	58,997	700	14,450	45,962	700	14,450	32,212
Transient Occup Tax	181	82,367	81,000	80,000	208,678	191,000	270,798	128,880
Police Restricted Funds	191	145,412	31,014	20,190	169,625	32,511	18,500	183,636
Total Special Revenue Funds		4,348,663	2,523,569	4,120,604	5,729,343	2,720,334	6,169,638	2,280,039
Misc Governmental Debt	201	4,780	-	4,780	-	-	-	-
Non-Voted Gen Oblig	204	11,407	2,406,783	2,407,183	12,361	1,179,003	1,179,703	11,661
Total Debt Service Funds		16,187	2,406,783	2,411,963	12,361	1,179,003	1,179,703	11,661
Equipment Acquisition	301	503,605	249,310	232,161	466,351	675,050	658,380	483,021
Park Reserve	302	427,918	1,122,700	1,529,109	318,799	1,243,700	1,512,611	49,888
Street Reserve	311	1,098,808	8,314,540	9,260,730	1,280,848	5,381,033	6,331,768	330,113
Cemetery Reserve	314	32,940	3,100	-	41,558	18,600	15,500	44,658
Facilities Fund	331	960,584	2,185,746	1,413,245	2,006,092	36,700	307,312	1,735,480
Total Capital Project Funds		3,023,855	11,875,396	12,435,245	4,113,648	7,355,083	8,825,571	2,643,160
Water System	401	6,338,944	3,050,776	7,150,195	5,814,596	2,578,289	6,395,705	1,997,180
Sewer System	403	11,226,655	5,322,867	7,689,390	12,057,414	4,874,190	8,272,456	8,659,148
Solid Waste System	404	2,077,602	3,494,026	3,979,979	2,303,629	3,087,700	3,784,222	1,607,107
Storm Drain System	410	3,479,288	2,989,561	5,332,725	2,341,149	2,240,270	3,505,607	1,075,812
Total Enterprise Funds		23,122,489	14,857,230	24,152,289	22,516,788	12,780,449	21,957,990	13,339,247
Total All Funds		34,614,328	51,922,931	63,733,625	38,122,009	39,412,724	54,724,274	22,810,459
TOTALS		34,614,328	51,922,931	63,733,625	38,122,009	39,412,724	54,724,274	22,810,459