

POULSBO DISTRIBUTION SCHEDULE

ORDINANCE NO. 2024-14

SUBJECT: 3rd Quarter 2024 Budget Amendments

CONFORM AS TO DATES & SIGNATURES

- Filed with the City Clerk: 10/21/2024
- Passed by the City Council: 11/06/2024
- Signature of Mayor
- Signature of City Clerk
- Publication: 11/11/2024
- Effective: 11/16/2024
- Recorded: _____

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Kati Diehl
Deputy City Clerk

11/07/2024
Date

ORDINANCE NO. 2024-14

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2023-2024 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2022-18 TO REVISE THE REVENUES AND APPROPRIATIONS REGARDING CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

WHEREAS, on December 21, 2022, the Poulsbo City Council adopted Ordinance No. 2022-18 approving the 2023-2024 Biennial Budget; and amended the 2023-2024 Biennial Budget pursuant to Ordinance No. 2023-05, Ordinance No. 2023-08, Ordinance No. 2023-14, Ordinance No. 2023-17, Ordinance No. 2024-06; Ordinance No. 2024-08; and Ordinance No. 2024-12;

WHEREAS, following the opportunity for public comment, the Poulsbo City Council has determined that it is in the best interest of the public to amend the 2023-2024 biennial budget to take into account variations in actual revenues and expenditures from those projected at the time of adoption of the 2023-2024 biennial budget;

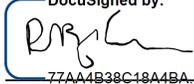
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF POULSBO, WASHINGTON, HEREBY ORDAINS AS FOLLOWS:

Section 1. Budget Amended. Section 2 of Ordinance No. 2022-18, passed by the City Council on December 21, 2022, and subsequently amended, is hereby further 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.

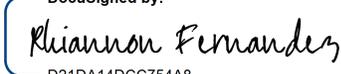
Section 2. Duties of Finance Director. The Finance Director is hereby authorized and instructed to make the necessary changes to the 2023-2024 biennial budget and to make all necessary and appropriate line-item entries and adjustments in order to reflect the revisions set forth on Exhibit A hereto.

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.

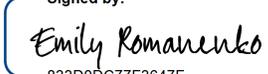
APPROVED:

DocuSigned by:

77AA4B38C18A4BA...
MAYOR, BECKY ERICKSON

ATTEST/AUTHENTICATED:

DocuSigned by:

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CITY CLERK, RHIANNON FERNANDEZ CMC

APPROVED AS TO FORM:
OFFICE OF CITY ATTORNEY:

Signed by:

BY: 833D00C77F3647F...

FILED WITH THE CITY CLERK: 10/21/2024
PASSED BY THE CITY COUNCIL: 11/06/2024
PUBLISHED: 11/11/2024
EFFECTIVE DATE: 11/16/2024
ORDINANCE NO. 2024-14

SUMMARY OF ORDINANCE NO. 2024-14
of the City of Poulsbo, Washington

On November 6, 2024 the City Council of the City of Poulsbo, Washington, approved Ordinance No. 2024-14, the main point of which may be summarized by its title as follows:

AN ORDINANCE OF THE CITY OF POULSBO, WASHINGTON, AMENDING THE 2023-2024 BIENNIAL BUDGET ADOPTED BY ORDINANCE NO. 2022-18 TO REVISE THE REVENUES AND APPROPRIATIONS REGARDING CERTAIN FUNDS AND APPROVING AN ORDINANCE SUMMARY FOR PUBLICATION.

The full text of this ordinance will be mailed upon request.

DATED this 6th day of November, 2024

DocuSigned by:
Rhiannon Fernandez
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CITY CLERK, RHIANNON FERNANDEZ CMC

EXHIBIT A
ORDINANCE NO. 2024-14

CITY OF POULSBO

Fund Summary
2023-2024 Biennial Budget

FUND	#	Beginning Balance	2023 Revenue	2023 Expenditure	Fund Balance*	2024 Revenue	2024 Expenditure	Fund Balance
General Fund	001	\$ 6,860,705	15,498,840	18,043,405	8,862,987	15,255,143	17,540,756	6,577,374
Total General Fund		6,860,705	15,498,840	18,043,405	8,862,987	15,255,143	17,540,756	6,577,374
City Streets	101	23,279	1,518,766	1,351,594	374,594	1,522,163	1,514,004	382,753
Neighborhood Streets	110	410,870	310,000	220,000	244,766	750,870	265,309	730,327
Capital Improvement	121	2,457,235	806,000	1,100,000	2,950,599	706,000	2,370,000	1,286,599
Trans Development	123	1,990,939	800,500	1,676,000	1,443,238	100,500	1,083,284	460,454
Park Development	124	420,901	41,000	57,500	733,069	1,000	321,986	412,083
Affordable Housing	125	660,655	1,315,000	1,027,755	1,251,005	635,000	896,287	989,718
Historic Dwnntn Poulsbo	131	103,680	90,350	111,900	97,782	90,350	111,900	76,232
Path and Trail Reserve	161	23,438	1,108	-	25,262	501,061	500,000	26,323
Drug Enforcement	171	31,313	150	3,000	44,027	150	18,000	26,177
Transient Occup Tax	181	378,481	200,500	252,491	519,899	212,000	276,035	455,864
Police Restricted Funds	191	188,103	31,269	53,580	199,565	32,540	13,580	218,525
Total Special Revenue Funds		6,688,894	5,114,643	5,853,820	7,883,806	4,551,634	7,370,385	5,065,055
Non-Voted Gen Oblig	204	7,728	1,189,975	1,189,220	7,637	1,184,488	1,183,720	8,405
Total Debt Service Funds		7,728	1,189,975	1,189,220	7,637	1,184,488	1,183,720	8,405
Equipment Acquisition	301	868,709	480,792	1,130,919	470,368	729,270	949,375	250,263
Park Reserve	302	465,899	1,154,797	1,354,077	370,633	5,342,807	5,640,110	73,330
Neighborhood Streets	310	0	14,500	14,500	200	0	0	200
Street Reserve	311	112,414	4,573,944	4,578,194	35,138	12,471,426	12,195,393	311,171
Cemetery Reserve	314	47,849	7,100	-	51,739	7,100	-	58,839
Facilities Fund	331	1,897,169	27,500	197,898	1,835,269	5,799,837	5,930,456	1,704,650
Total Capital Project Funds		3,392,040	6,258,633	7,275,588	2,763,347	24,350,440	24,715,334	2,398,453
Water System	401	6,517,527	2,944,716	4,230,382	7,583,451	3,014,954	6,212,542	4,385,863
Sewer System	403	14,087,509	8,601,626	12,605,380	16,924,312	8,551,507	21,108,433	4,367,386
Solid Waste System	404	1,808,164	3,385,247	3,818,354	1,791,621	3,485,667	4,070,822	1,206,466
Storm Drain System	410	2,380,626	2,487,827	2,865,945	3,493,126	3,590,152	4,253,214	2,830,064
Total Enterprise Funds		24,793,826	17,419,416	23,520,061	29,792,510	18,642,280	35,645,011	12,789,779
Total All Funds		41,743,193	45,481,507	55,882,094	49,310,287	63,983,985	86,455,206	26,839,066
TOTALS		41,743,193	45,481,507	55,882,094	49,310,287	63,983,985	86,455,206	26,839,066

*Beginning balances are adjusted to actual figures for mid-biennium budget adjustments.

City of Poulsbo

Deborah Booher, Finance Director



November 6, 2024

To: Mayor Erickson
City Council Members

RE: Budget Amendments for 3rd Quarter 2024

The Budget Ordinance for all budget amendments approved in the 3rd Quarter of 2024 is being presented for your approval.

Below is a summary of those amendments which were approved by City Council in the 3rd Quarter and incorporated into the ordinance.

Budget Amendment Number	Budget Amendment Description	Budget Amendment Amount
24-0214	Carryover - Beginning Balances	Various
24-0301	PW - Fence Park Repair - Insurance Proceeds	\$ 2,115
24-0302	Engineering - Transportation Comp Plan	\$ 25,000
24-0303	RAAB Park Playground Grants	\$ 110,000
24-0304	Park Land from WSDOT	\$ 8,000
24-0305	Planning - OT for Comp Plan	\$ 3,510
24-0306	Engineering - TIB Grant Johnson Parkway	\$ 225,000
24-0307	Engineering - Nordic Cottages	\$ 875,000
24-0308	Police - Traffic Cameras	\$ 55,000
24-0309	Police - New Officers	\$ 326,038
24-0310	Property Appraisal - Nordness	\$ 3,500
24-0311	HHH - WASPC Grant Recovery Center	\$ 49,232
24-0312	HHH - Commerce CLHP Grant	\$ 20,000
24-0313	Engineering - Paths and Trails Grant	\$ 500,000
24-0314	Police - Insurance/Vehicle repairs	\$ 20,701
24-0315	Mayor Emergency Mgmt Position	\$ 52,300
24-0316	P&R - Lodging Tax	\$ 6,500
24-0318	Engineering - Morrow Manor Park	90,000
24-0320	Park & Rec Urban Canopy Assessment Grant	\$ 46,000
24-0321	Planning Parking Study	\$ 93,000