

**ORDINANCE NO. 2011-24**

**AN ORDINANCE** of the City of Bainbridge Island, Washington amending the 2011 Budget of the City and providing for uses not foreseen at the time the 2011 budget was adopted.

**WHEREAS**, on November 17, 2010, the City Council adopted the budget for 2011 by Ordinance No. 2010-41; and

**WHEREAS**, a number of situations have occurred during 2011 which required the City to expend money on items, projects and categories not included in the 2011 Budget; now, therefore,

**THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** Ordinance No. 2010-41 and the 2011 Budget are each amended as shown on the attached Exhibit A.

**Section 2.** The City's Finance Director is authorized and directed by this ordinance to make the necessary changes to the 2011 Budget. The Finance Director is further directed to make sufficient interfund equity transfers from the appropriate funds to cover the added amounts authorized by this ordinance.

**Section 3.** The Finance Director is authorized and directed to properly account for the Building and Development Services activities of the City and to transfer such expenditures as are appropriate under Generally Accepted Accounting Principles from the General Fund to the Building and Development Services Fund provided that such transfers do not authorize an increase in expenditures.

**Section 4.** This ordinance shall take effect and be in force five days from and after its passage, approval and publication as required by law.

PASSED by the City Council this 14<sup>th</sup> day of December, 2011.

APPROVED by the Mayor this 14<sup>th</sup> day of December, 2011.

  
\_\_\_\_\_  
Kirsten Hytopoulos, Mayor

ATTEST / AUTHENTICATE:

  
\_\_\_\_\_  
Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	December 2, 2011
PASSED BY THE CITY COUNCIL:	December 14, 2011
PUBLISHED:	December 16, 2011
EFFECTIVE DATE:	December 21, 2011
ORDINANCE NO:	2011-24

**2011 BUDGET AMENDMENTS**

presented to City Council December 7, 2011

approved on December 14, 2011

<b>NUMBER</b>	<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>FUND/Department</b>	<b>AMOUNT</b>	<b>Source/Notes</b>
BUA 40	REET	This item increases appropriation from the REET fund to allow use of all REET revenue received in 2011. This item does not increase City expenditures.	REET/Finance	291,108	Appropriation increase in REET fund.
BUA 41	BIDA	This item appropriates \$1,400 of General Fund to support BIDA activities at the end of 2011. This funding will combine with other sources to result in a total of \$6,000.	General/Executive	1,400	Appropriation increase
BUA 42	BIAHC	This item authorizes use of cash balance in public art subfund for BIAHC-WWR pending reimbursement from BIAHC/NEA.	General/Executive	8,000	Appropriation increase