

ORDINANCE NO. 2012-18

AN ORDINANCE of the City of Bainbridge Island, Washington adopting the final budget of the City for fiscal year ending December 31, 2013 and endorsing the final budget of the City for the fiscal year ending December 31, 2014.

WHEREAS, on September 25, 2012, the budget was submitted to the Interim City Manager with estimates of revenues, and requests from all departments for expenditures for the fiscal year ending December 31, 2013 (these dates being prior to the dates required by law); and

WHEREAS, the Interim City Manager reviewed the estimates and made such changes and/or additions as she deemed appropriate, and on September 26, 2012, filed the revised preliminary budget with the City Clerk, and

WHEREAS, this preliminary budget was presented to the City Council at a City Council meeting on September 26, 2012, and was discussed at City Council meetings on October 3, 10 and 24, November 7, 14, 19 and 28, and December 5 and 12; and

WHEREAS, a public hearing was held concerning the budget on November 7, 2012 for the purpose of providing information to the public regarding the estimates and programs contained in the preliminary budget and at which hearing all taxpayers were heard who appeared for or against any part of said budget; and

WHEREAS, the City Council met regarding the proposed budget on December 12, 2012 for the purpose of adopting a final budget for 2013 and endorsing a final budget for 2014 and at which meeting the City Council made such changes as it deemed necessary and proper; now, therefore:

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

Section 1. The final budget for the fiscal year 2013 is hereby adopted in full, and the final budget for the fiscal year 2014 is endorsed. The entire budget document is to be placed on file with the office of the City Clerk for public inspection.

Section 2. Attached hereto and identified as Exhibit A (2013) and Exhibit B (2014) in summary form, are the totals of budgeted expenditures for each separate fund and the aggregate totals for all such funds combined.

Section 3. The City Manager may authorize transfers of budget authority within a department as needed but may not transfer budget authority from one department to another without the prior approval of the City Council.

Section 4. Because the amounts of revenues and expenditures to be recorded in the Building & Development Services Fund are not clearly fixed and because the Building &

Development Services Fund receives operating transfers from the General Fund, this Budget authorizes additional amounts to be spent from the Building & Development Services Fund and to be covered by additional operating transfers from the General Fund provided that the total expenditures for these two funds shall be no more than the amount authorized by this ordinance.

Section 5. A complete copy of the final budget for 2013, as adopted, and the final budget for 2014, as endorsed, together with a copy of this ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 6. This ordinance shall take effect on January 1, 2013.

PASSED by the City Council this 12th day of December, 2012.

APPROVED by the Mayor this 12th day of December, 2012.



Debbi Lester, Mayor

ATTEST/AUTHENTICATE:



Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	September 26, 2012
PASSED BY THE CITY COUNCIL:	December 12, 2012
PUBLISHED:	December 14, 2012
EFFECTIVE DATE:	January 1, 2013
ORDINANCE NO.:	2012-18

CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET

SUMMARY BY FUND

EXHIBIT A
ORDINANCE NO. 2012-18
ADOPTING THE 2013 BUDGET

<u>CITY FUNDS</u>	<u>2013</u> <u>EXPENDITURE</u>
001 GENERAL FUND	15,211,486
101 STREET FUND	3,369,198
103 REAL ESTATE EXCISE TAX FUND	1,178,060
104 CIVIC IMPROVEMENT FUND	108,000
108 AFFORDABLE HOUSING FUND	91,950
151 FAR-PUBLIC AMENITIES	-
152 FAR-FARMLAND/AGRICULTURE	-
201 GO BOND FUND	2,748,799
203 LID BOND FUND	64,263
301 CAPITAL CONSTRUCTION FUND	2,921,000
302 LID CAPITAL CONSTRUCTION FUND	-
401 WATER OPERATING FUND	1,306,113
402 SEWER OPERATING FUND	4,499,371
403 STORM & SURFACE WATER FUND	2,612,233
407 BUILDING & DEVELOPMENT FUND	2,101,936
TOTAL EXPENDITURES	<u>36,212,409</u>

CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET

SUMMARY BY FUND

**EXHIBIT B
ORDINANCE NO. 2012-18
ENDORING THE 2014 BUDGET**

<u>CITY FUNDS</u>	<u>2014 EXPENDITURE</u>
001 GENERAL FUND	17,302,400
101 STREET FUND	2,972,955
103 REAL ESTATE EXCISE TAX FUND	1,178,060
104 CIVIC IMPROVEMENT FUND	108,000
108 AFFORDABLE HOUSING FUND	91,950
151 FAR-PUBLIC AMENITIES	-
152 FAR-FARMLAND/AGRICULTURE	-
201 GO BOND FUND	2,747,046
203 LID BOND FUND	45,883
301 CAPITAL CONSTRUCTION FUND	1,327,000
302 LID CAPITAL CONSTRUCTION FUND	-
401 WATER OPERATING FUND	1,644,891
402 SEWER OPERATING FUND	6,061,432
403 STORM & SURFACE WATER FUND	2,432,990
407 BUILDING & DEVELOPMENT FUND	2,169,157
TOTAL EXPENDITURES	38,081,763