



SUMMARY

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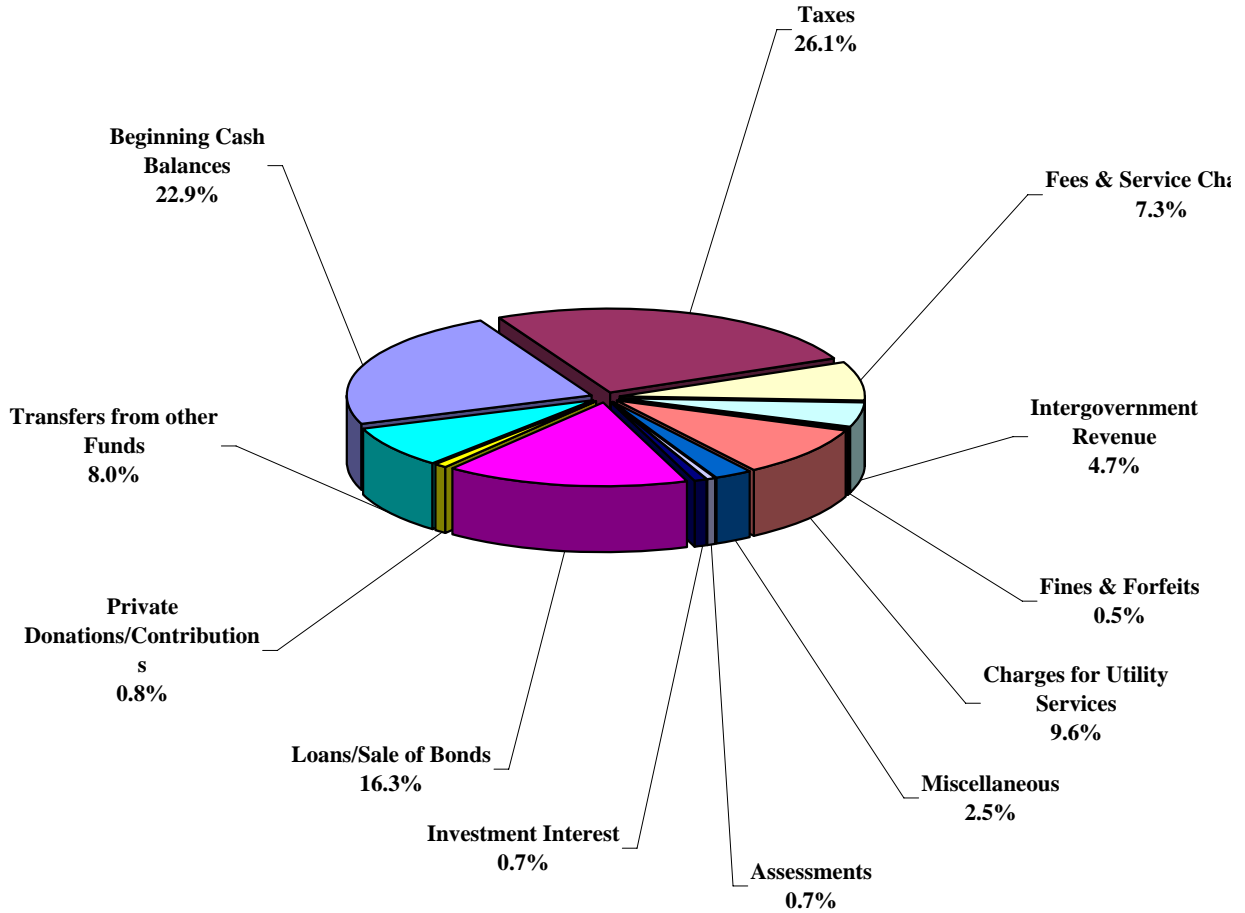
CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 MAYOR'S FINAL BUDGET

	General	Streets	Special Revenue	Bonds	Capital & LID Construction	Water, Sewer, & SSSWM Utilities	Building & Development Services	Equipment Rental	All Other Funds	TOTAL FOR 2007
BEGINNING FUND BALANCE	2,542,069	3,186	1,024,961	42,812	4,287,724	5,443,007	2,072	400,000	-	13,745,830
REVENUES:										
<i>Taxes</i>	12,396,000	500,000	2,180,000	560,000	-	-	-	-	-	15,636,000
<i>Fees & Service Charges</i>	1,891,000	20,000	70,000	-	-	-	2,382,050	-	-	4,363,050
<i>Intergovernment Revenue</i>	684,500	565,000	-	-	1,330,000	229,000	-	-	-	2,808,500
<i>Fines & Forfeits</i>	285,500	-	-	-	-	-	-	-	-	285,500
<i>Charges for Utility Services</i>	-	-	-	-	-	5,748,000	-	-	-	5,748,000
<i>Miscellaneous</i>	350,000	448,000	15,000	-	-	675,000	-	-	-	1,488,000
<i>Assessments</i>	-	-	-	285,000	-	150,000	-	-	-	435,000
<i>Investment Interest</i>	185,000	5,000	76,000	-	-	150,000	5,000	-	-	421,000
TOTAL REVENUES	15,792,000	1,538,000	2,341,000	845,000	1,330,000	6,952,000	2,387,050	-	-	31,185,050
OTHER SOURCES										
<i>Loans/Sale of Bonds</i>	-	-	-	-	4,072,000	5,682,500	-	-	-	9,754,500
<i>Other External Sources</i>	450,000	-	-	-	-	-	-	-	-	450,000
<i>From other Funds and Sub-Funds</i>	580,000	1,180,000	150,000	1,500,000	-	-	902,500	-	500,000	4,812,500
TOTAL RESOURCES	19,364,069	2,721,186	3,515,961	2,387,812	9,689,724	18,077,507	3,291,622	400,000	500,000	59,947,880
EXPENDITURES:										
<i>Salaries</i>	5,589,483	905,558	-	-	80,000	1,708,232	1,642,655	-	-	9,925,928
<i>Benefits</i>	1,737,838	316,652	-	-	20,000	593,231	592,691	-	-	3,260,412
<i>Supplies</i>	506,321	159,014	-	-	-	410,573	22,997	-	-	1,098,905
<i>Professional Services</i>	2,378,068	78,500	196,000	-	-	770,093	95,000	-	-	3,517,661
<i>Other Services & charges</i>	3,950,515	904,601	217,500	-	1,000	819,854	900,624	-	-	6,794,095
<i>Intergovernment</i>	782,575	14,400	-	-	-	611,098	-	-	-	1,408,073
<i>Other Expenditures</i>	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES	14,944,801	2,378,725	413,500	-	101,000	4,913,081	3,253,967	-	-	26,005,074
NON-OPERATING EXPENDITURES										
<i>Capital Equipment</i>	117,000	334,500	-	-	-	238,500	-	-	-	690,000
<i>Capital Projects</i>	363,000	-	-	-	9,482,273	9,255,073	-	-	-	19,100,346
<i>Debt Service</i>	183,968	-	-	2,069,044	-	788,960	-	-	-	3,041,971
<i>Other Non-Operating Expenditures</i>	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,608,769	2,713,225	413,500	2,069,044	9,583,273	15,195,614	3,253,967	-	-	48,837,391
OTHER USES										
<i>Interfund Loan Repayment/Impact Fees</i>	-	-	-	-	-	-	-	-	-	-
<i>To other Funds and Sub-Funds</i>	1,077,500	-	2,735,000	300,000	200,000	-	-	-	500,000	4,812,500
TOTAL OTHER USES	1,077,500	-	2,735,000	300,000	200,000	-	-	-	500,000	4,812,500
ENDING FUND BALANCE	2,677,800	7,962	367,461	18,769	(93,549)	2,881,894	37,654	400,000	-	6,297,989
TOTAL USES	19,364,069	2,721,186	3,515,961	2,387,812	9,689,724	18,077,507	3,291,622	400,000	500,000	59,947,880

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

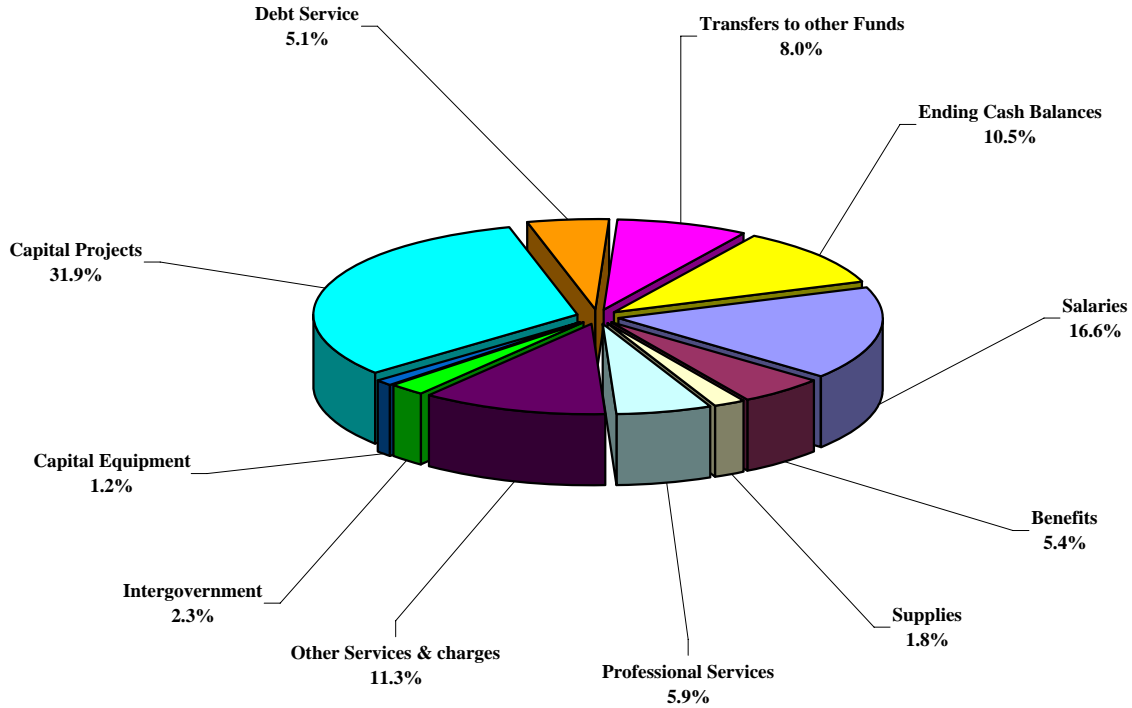
WHERE THE MONEY COMES FROM.....



	<u>2007 BUDGET</u>
REVENUES & OTHER SOURCES OF FUNDS:	
<i>Beginning Cash Balances</i>	13,745,830
<i>Taxes</i>	15,636,000
<i>Fees & Service Charges</i>	4,363,050
<i>Intergovernment Revenue</i>	2,808,500
<i>Fines & Forfeits</i>	285,500
<i>Charges for Utility Services</i>	5,748,000
<i>Miscellaneous</i>	1,488,000
<i>Assessments</i>	435,000
<i>Investment Interest</i>	421,000
<i>Loans/Sale of Bonds</i>	9,754,500
<i>Private Donations/Contributions</i>	450,000
<i>Transfers from other Funds</i>	4,812,500
TOTAL SOURCES	<u><u>59,947,880</u></u>

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

WHERE THE MONEY GOES.....



	2007 BUDGET
EXPENDITURES & OTHER USES OF FUNDS:	
<i>Salaries</i>	9,925,928
<i>Benefits</i>	3,260,412
<i>Supplies</i>	1,098,905
<i>Professional Services</i>	3,517,661
<i>Other Services & charges</i>	6,794,095
<i>Intergovernment</i>	1,408,073
<i>Capital Equipment</i>	690,000
<i>Capital Projects</i>	19,100,346
<i>Debt Service</i>	3,041,971
<i>Transfers to other Funds</i>	4,812,500
<i>Ending Cash Balances</i>	6,297,989
TOTAL USES	59,947,880

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

TOTAL EXPENDITURES BY DEPARTMENT AND FUND

FUND #	FUND	Legislative	Municipal Court	Executive	Finance & Admin Services	Police	Planning & Community Development	Public Works	Information Technology	TOTAL
001	GENERAL	1,135,364	561,684	3,922,298	1,419,330	3,664,588	1,601,223	2,417,267	887,014	15,608,769
101	STREETS	-	-	58,061	699,012	-	-	1,956,152	-	2,713,225
103	REAL ESTATE EXCISE	-	-	-	-	-	-	-	-	-
104	HOTEL/MOTEL	-	-	62,500	-	-	-	-	-	62,500
108	AFFORDABLE HOUSING	-	-	351,000	-	-	-	-	-	351,000
201	G O BOND	-	-	-	2,069,044	-	-	-	-	2,069,044
203	LID BOND	-	-	-	-	-	-	-	-	-
301	CAPITAL CONSTRUCTION	-	-	-	-	-	-	9,583,273	-	9,583,273
302	L.I.D. CAPITAL CONSTR'N	-	-	-	-	-	-	-	-	-
401	UTILITY - WATER	-	-	22,511	734,940	-	-	2,270,058	-	3,027,509
402	UTILITY - SEWER	-	-	22,511	1,107,004	-	-	9,543,001	-	10,672,516
403	UTILITY - STORM WATER	-	-	22,511	293,190	-	-	1,179,887	-	1,495,589
407	BUILDING & DEVEL SERVICES	-	-	180,727	678,747	-	1,662,784	650,044	81,665	3,253,967
502	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES FOR THE CITY:		1,135,364	561,684	4,642,119	7,001,268	3,664,588	3,264,007	27,599,682	968,679	48,837,391
600+	AGENCY FUNDS	-	-	-	-	-	-	-	-	-
OVERALL TOTALS:		1,135,364	561,684	4,642,119	7,001,268	3,664,588	3,264,007	27,599,682	968,679	48,837,391

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

BASIS OF ACCOUNTING

The City of Bainbridge Island, like most cities, uses a different basis of accounting for its budgets than it does for the preparation of its annual reports. In our financial statements, governmental funds use a "modified accrual basis of accounting" (which requires that revenues be measurable and available in order to be recognized in the reported year), while our utilities use full accrual (similar to private sector accounting). GASB 34 is supplementing that by adding a government-wide reporting level (requiring full accrual accounting) in addition to the previously required reports. This requirement has been in effect since 2002.

In contrast, our budgets are prepared on what is essentially a cash basis. All money to be received in the coming year is matched against all payments expected to be charged against the year (that is expenditures are accrued; revenues are not). The effect of this is to conservatively project revenues while including all authorized expenditures.

This difference is useful because the primary function of the budget is to determine whether the City has enough money to pay for all it plans to accomplish without overdrawing its bank accounts.

Budget Amendments

Even though the 2007 Budget was planned using the best information the City had at the time, conditions change.

Because the City's budget is a law (ordinance), changes must also be made by law (ordinance). Washington State law (RCW 35A.33.080 to 120) sets forth the several conditions under which the Budget may be amended. The same State law authorizes the Mayor to transfer budgeted expenses from one area to another provided the transfer is within a single fund and provided the total amount to be expended is not changed.

The Mayor's authority is used when minor balancing is needed. When new projects are added or a major change is made to an existing project or expenditures area, the City's practice has been for the City Council to approve the change prior the expenditure of additional funds and then to combine those changes into a single budget amendment ordinance approved late in the year confirming the earlier votes of the Council. This limits the number of ordinances required and collects the budget amendments into a single document to simplify review.

Carryover

The City has a policy of allowing departmental carryover of capital and professional services items upon request and presented as one of the last items to the Mayor and City Council in the process. This has significantly reduced City costs by not forcing staff to "spend it or lose it."

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

BUDGET CALENDAR

	Date
Department Kickoff – all departments	July 25
Departmental Budgets and Requests Delivered to Mayor All departments present for both days	August 28, 29
Departmental Budgets Finalized	September 12
Mayor’s Message Draft Complete	September 15
All input due to Finance	September 20
Mayor’s Budget Delivered to Public & City Council	October 2 (Special CC Mtg.)
City Council Deliberations	October - November
Public Hearing on Taxes & Revenues	November 8 (Reg. CC Mtg.)
Pass Property Tax Levy 1 st Reading 2007 Budget 1 st Reading Capital Facilities Plan	November 21 (Reg. CC Mtg.)
Final Public Hearing on the 2007 Budget 2 nd Reading/Public Comment Capital Facilities Plan	November 21 (Reg. CC Mtg.)
Adoption of 2007 Budget & Capital Facilities Plan	December 13 (Reg. CC Mtg.)

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 BUDGET PROCESS

What it Does

Governmental Budgeting practice has driven the evolution of a number of functions for city budgets, including the City of Bainbridge Island. The Budget has become: (1) policy document, (2) financial plan, (3) operations guide, and (4) communications device. With regard to these four basic functions, the use of the Budget as a policy document refers to the development of long-range goals and priorities, linking those to short-term policies, and using both to guide the day-to-day operations of the City. As a financial planning tool, the Budget identifies revenues and other funding sources, relates them to planned spending, and looks at how the current plans fit with past trends and future projections.

In its role as an operations guide, the budget is intended to identify the work that the City plans to do (Departmental Work plans), what it plans to spend, and also, to use objective measures to ensure that it gets what it expects. These measures are intended to relate the end results of City spending to the work performed and back to the resources required. Finally, the Budget needs to be written in such a way that it can be understood by the various audiences that need to refer to it.

Process Evolution

The City's Budget process is undergoing continual change. In 2004, for the 2005 Preliminary Budget, we began using a base operating budget with an incremental additions approach, in which a core operating budget is prepared that includes no changes from the previous year (except for non-discretionary increases such as union contract required CPI salary increases). Added to that are separate decision packages in which each additional expenditure is justified and alternatives are presented.

In 2006, the City Council directed staff to begin a budgeting process called "Priorities of Government" which established the community's priorities and informed budget development. The process is as follow:

1. ***Set the price of government:*** Decide up front how much citizens are willing to spend. Get political agreement on a revenue forecast and any tax or fee increases.
2. ***Set the priorities of government:*** Define the outcome results that matter most to citizens, along with indicators to measure progress. By outcome we mean results such as improved education levels, better health, and lower crime rates.
3. ***Set the price of each priority:*** Divide the revenue among the priority results.
4. ***Develop a purchasing plan for each priority result:*** Create "results teams" to act as purchasing agents for citizens. Ask each one to decide which strategies have the most impact on their assigned priority result.

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 BUDGET PROCESS

5. ***Solicit offers to deliver the desired results:*** Have the “results teams” issue “requests for results” to all comers, public and private. Choose those bids that will provide the best results for the money.
6. ***Negotiate performance agreements with the chosen providers:*** These should spell out the expected outputs and outcomes, how they will be measured, the consequences for performance, and the flexibilities granted to help the provider maximize performance.
7. ***Identify opportunities for improvements:*** Budgeting for Outcomes reveals needs and opportunities for service improvements that can be used as a change agenda between budgets and prepares for the next Budgeting for Outcomes process.

The Priorities of Government approach to budgeting is the basis for this document. Activity Inventories for all departmental functions of the City have been prepared with the related staffing equivalents.

In 2006, three major studies were completed regarding Building and Development Services, the Storm and Surface Water Management Utility, and an entity-wide Benchmarking analysis. The results of these studies continue to unfold, and have informed the development of the 2007 Budget, as they will continue to aid in our setting course for the long-term. The City of Bainbridge Island is committed to reflection, analysis, and refinement of its objectives and processes.

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

SUMMARY BY FUND

FUND #	FUND	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	EXPENDITURES	NON-EXP & TRANSFERS	ENDING BALANCE
001	GENERAL	2,542,069	15,792,000	1,030,000	14,913,565	1,741,468	2,709,036
101	STREETS	3,186	1,538,000	1,180,000	2,383,931	334,500	2,756
103	REAL ESTATE EXCISE TAX	640,312	2,100,000	-	-	2,735,000	5,312
104	HOTEL/MOTEL TAX	31,197	81,000	-	62,500	-	49,697
108	AFFORDABLE HOUSING	353,452	160,000	150,000	351,000	-	312,452
201	G O BOND	9,131	560,000	1,500,000	-	2,069,044	87
203	LID BOND	33,682	285,000	-	-	300,000	18,682
301	CAPITAL CONSTRUCTION	4,273,189	1,330,000	4,072,000	101,000	9,682,273	(108,084)
302	LID CAPITAL CONSTRUCTION	14,534	-	-	-	-	14,534
401	UTILITY - WATER	2,810,560	2,678,000	-	2,039,787	992,927	2,455,845
402	UTILITY - SEWER	2,776,705	2,641,000	5,682,500	1,723,849	8,953,873	422,483
403	UTILITY - STORM WATER	(144,258)	1,633,000	-	1,165,062	335,733	(12,053)
407	BUILDING & DEVELOPMENT SERVICES	2,072	2,387,050	902,500	3,264,379	-	27,242
502	EQUIPMENT RENTAL	400,000	-	-	-	-	400,000
TOTAL AVAILABLE TO THE CITY:		13,745,830	31,185,050	14,517,000	26,005,074	27,144,817	6,297,989
600+	AGENCY FUNDS	-	-	500,000	-	500,000	-
OVERALL CHANGES :		13,745,830	31,185,050	15,017,000	26,005,074	27,644,817	6,297,989

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 CAPITAL IMPROVEMENT PROJECT (CIP) LIST

Project ID MUNIS ID	Project Title Project Description	Proposed Carryover from 2006	Additional 2007 Spending	2007 Plan
Capital Facility				
Transportation				
Non-motorized				
363 00217	Acquire Off Road Trail System Segments Begin implementation of a portion of NMTAC 2006 recommendation 3 to complete acquisition of missing off-road trail segments (31,400 lineal feet). Open Space lead in acquisition.		350	350
3 00109	Blakely School NM Improvements Community involvement, design & construction of non-motorized improvements to increase safety of walking & bicycling students within approximately 1 mile of Blakely Schools.	107	93	200
362 00218	Complete Core Forty Network Shoulder Widening - NM Begin implementation of NMTC recommendation 3 to complete a core forty shared roadway network of widened shoulders. Develop work plan and methodology. Affirm ROW, utility relocation, spot design, etc.		180	180
126 00071	SR305 NM Improvements Shoulder Widening CO	360	0	360
339 00110	Wilkes School NM Improvements Community involvement, design & construction of non-motorized improvements to increase safety of walking & bicycling students within approximately 1 mile of Wilkes Schools.	109	16	125
173 00055	Wyatt Way NM & Road Imp. Phase 4 (Grow to Madison) Add a roundabout at the intersection of Madison and Wyatt to maintain acceptable LOS, plus bike lanes, curb and gutter, planter strips, utilities, and sidewalks on both sides of Wyatt Way between Madison Ave and Grow Ave.	306	695	1,001
Total for Non-motorized		882	1,334	2,216
Roads & Parking				
17 00220	Downtown Alleys & Lanes ie Madrone Ln., plus new, etc. Formalize and/or construct new alleys and lanes connected to Winslow Way. Includes easements for Allen's Alley.	700	0	700
33 00098	Ft. Ward Hill Road Reconstruction Realign and resurface Ft Ward Hill Road, improve utilities, build non-motorized facilities and trail.	5	575	580
42 00127	Halls Hill Road Repairs Road reconstruction of 1,300 ft. including storm drainage, retaining walls, shoulders, and 3T intersection.	25	15	40
43 00221	Harbor Street Road Addition (North and South) Design, and construct new section of street north and south of Winslow Way, aligning with new Harbor Street south and connecting the Civic Center with Waterfront Park. Includes acquisition of existing Classic Cycle building and land for ROW. Planning & engineering estimates include permitting.	120	0	120

All amounts are rounded to the nearest one thousand \$

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 CAPITAL IMPROVEMENT PROJECT (CIP) LIST

Project ID MUNIS ID	Project Title Project Description	Proposed Carryover from 2006	Additional 2007 Spending	2007 Plan
Capital Facility				
Transportation				
Roads & Parking				
86	Parking Structure Evaluation/Planning/Construction Build a 300 car underground City owned and operated parking structure south of Civic center Park & BPA. Includes construction of "Market Lane" street connection on top of structure, connecting Harbor St. North & Madrone Lane. Planning & engineering estimates include permitting.	200	0	200
111 00222	Roads Capital Preservation Program		800	800
165	Winslow Way (SR305 to Ericksen) Final engineering & preparation of contract documents; ROW acquisition & construction. First construction stage of Winslow Way Master Project. Widen sidewalks, replace paving, underground overhead utilities, upgrade stormwater, sewer and water supply. Final engineering estimate includes permitting.		227	227
166 00219	Winslow Way Preliminary Design (SR305 to Grow) Preliminary design & engineering of multi-phase project to widen sidewalks, replace paving, underground overhead utilities, upgrade water supply and storm drainage, improve intersections at Winslow/Ericksen/Bjune & Winslow/Madison to maintain LOS. Includes streetscape & landscape design to approx. 50%, utility engineering for entire corridor to 90%, roadway, intersection and traffic engineering to approx. 50% completion.	1,100	0	1,100
170 00223	Wyatt Way Extension Phase 6 (Ericksen to Ferncliff road extension) Extend Wyatt Way from Ericksen, over SR-305, to Ferncliff Avenue.		10	10
Total for Roads & Parking		2,150	1,627	3,777
Total for Transportation		3,032	2,961	5,993
Parks & Open Space				
Parks & Road-ends				
78 00025	Nikkei Memorial Phase I	10	0	10
79 00025	Nikkei Memorial Phase II	430	0	430
110 00224	Road-end Improvements Programmatic effort to improve road-ends for public access and recreation. (This project is replaced by individual road-end projects.)		100	100
148	WF Park Dock Repair (until replacement by project 156) Repair existing dock facilities at Waterfront Park		110	110

All amounts are rounded to the nearest one thousand \$

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 CAPITAL IMPROVEMENT PROJECT (CIP) LIST

Project ID MUNIS ID	Project Title Project Description	Proposed Carryover from 2006	Additional 2007 Spending	2007 Plan
Capital Facility				
Parks & Open Space				
Parks & Road-ends				
149 00065	WF Park Restrooms & Viewpoint Construct restroom and shower facilities with viewpoint on roof. Additive alternates for additional shower, storage, and tennis court restoration will included in bid.	277	150	427
Total for Parks & Road-ends		717	360	1,077
Open Space & Habitat				
96 00228	Open Space - Property Acquisition Programmatic effort to acquire individual open space properties with identified benefits for public use. Depending on the source of funds, these properties may be limited to passive use or to active use. Properties acquired for passive use are likely to require lower funding for capital improvements and maintenance. These properties will be identified on a case-by-case basis. (Includes \$50k property acquisition administration.)		550	550
83 00225	Open Space Improvements Programmatic improvements on yet-to-be acquired open space properties. Capital improvements may include activities such as trail construction and sign installation. The location and scope of these projects will be defined on a case-by-case basis and integrated into future CFPs.		206	206
211	Strawberry Plant Park and Shoreline Restoration Park improvements and shoreline/stream restoration. City is lead and coordinating with Park District on planning and improvements. \$25,000 allocated in 2006 for Open Space Improvements as portion provided to Parks is included in Project ID 83 - Open Space Improvements. Applied for Salmon Recovery Funding Board Grant in September 2006 for \$59,000 towards restoration design. Likely to be awarded grant in January 2007.	65	109	174
Total for Open Space & Habitat		65	865	930
Total for Parks & Open Space		782	1,225	2,007
Facilities				
Community				
117 00226	Senior Center/Commons Expansion Contribution (to Senior Center) Remodel and expand the Senior Center/Commons building. Final design dependent upon needs assessment underway and possible IAC conversion at Waterfront Park.		36	36
143 00031	Vincent Road Landfill Slope Stabilization Stabilize a sliding slope on the reclaimed Vincent Road Landfill property.	131	0	131

All amounts are rounded to the nearest one thousand \$

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 CAPITAL IMPROVEMENT PROJECT (CIP) LIST

Project ID MUNIS ID	Project Title Project Description	Proposed Carryover from 2006	Additional 2007 Spending	2007 Plan
Capital Facility				
Facilities				
Community				
308 00227	Yeomalt Cabin Preservation Contribution (to Parks) Funds to be given to Park District to preserve Yomalt Cabin.		15	15
Total for Community		131	51	182
City Government				
11	City Hall Lighting		40	40
344 00229	Land Acquisition - WWTP, Harbor Street Acquire land for WWTP (\$1ml Sewer), \$1.25ml Harbor Street		2,250	2,250
88 00083	Police & Court Facility Design & construct new police & court facility. Cost information from 2006 P&C Needs Analysis Study does not include land acquisition. Design costs assumed at 4% of building & site construction costs. "Soft Costs" cited in the Study are included in the CN cost total.	10	0	10
370 00237	Sally Port Architectural Design and Construction Add a sally port to the current police station		243	243
Total for City Government		10	2,533	2,543
Total for Facilities		141	2,584	2,725
Sanitary Sewer				
Collection & Transmission				
49 00069	Horizon View Sewer LID Construction	15	0	15
51	Infiltration/Inflow (I&I) Reduction Program		77	77
60 00190	Lift Station Upgrade - SR 305 (Harborview)		250	250
63 00230	Lift Station Upgrade - Village Purchase and install a generator replacement		50	50
135 00113	Sanitary Sewer Telemetry Relocation	79	78	157
127 00102	Sunday Cove Lift Station Modifications CO	300	0	300
Total for Collection & Transmission		394	455	849

All amounts are rounded to the nearest one thousand \$

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 CAPITAL IMPROVEMENT PROJECT (CIP) LIST

Project ID MUNIS ID	Project Title Project Description	Proposed Carryover from 2006	Additional 2007 Spending	2007 Plan
Capital Facility				
Sanitary Sewer				
Treatment				
169 00086	Sanitary Sewer Treatment Plant Upgrade - Construction	4,750	700	5,450
342 00036	Sanitary Sewer Treatment Plant Upgrade - Design Engineering to support the plant upgrade	617	0	617
119 00013	South Island Sewer - Contribution to SD7 WWTP This project is a payment to Kitsap County Sewer District #7 for contracted services to serve the sewer service area (South Island Sewer) adopted in the Water Resource Element of the Bainbridge Island Comprehensive Plan.	400	0	400
Total for Treatment		5,767	700	6,467
Total for Sanitary Sewer		6,161	1,155	7,316
Water				
Production				
312	Decommission wells Decommission wells		15	15
310	Fletcher Bay Well Rehabilitation Phase III Add a control panel		35	35
129	Head of the Bay Wellfield Upgrade, Phase II Increase booster pump capacity at wellfield to meet LOS.	120	0	120
341	Head of the Bay Wellfield Upgrade, Phase III Increase booster pump capacity and add an emergency generator at wellfield to meet LOS.		300	300
311	High School Reservoir Well & Building Build new well and building		175	175
Total for Production		120	525	645
Storage & Distribution				
136 00113	Water Telemetry Relocation	79	78	157
137	Water Telemetry Upgrade Program		15	15
Total for Storage & Distribution		79	93	172
Total for Water		199	618	817

All amounts are rounded to the nearest one thousand \$

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

2007 CAPITAL IMPROVEMENT PROJECT (CIP) LIST

Project ID MUNIS ID	Project Title Project Description	Proposed Carryover from 2006	Additional 2007 Spending	2007 Plan
Capital Facility				
Stormwater				
Drainage & Treatment				
20 00231	Drainage/Culvert Annual Upgrade Program		112	112
Total for Drainage & Treatment			112	112
Habitat				
26 00232	Fish Passage Improvements Programmatic effort to upgrade island streams to better support fish passage. Typical projects include lowering and over-sizing culverts, stream habitat restoration, and removal of man-made obstacles.		10	10
Total for Habitat			10	10
Total for Stormwater			122	122
Software				
Purchase				
180	Munis Maintenance Management Purchase fleet maintenance and fixed asset modules.	120	0	120
Total for Purchase		120	0	120
Total for Software		120	0	120
Total for Capital Facility		10,435	8,665	19,100

All amounts are rounded to the nearest one thousand \$

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

CHANGES APPROVED BY COUNCIL

	PRELIM. BUDGET	AMT OF CHANGE (2nd Reading)	AMT OF CHANGE (3rd Reading)	FINAL BUDGET	No. of FTEs	COMMENTS
EXECUTIVE	4,710,298					
<i>BIAHC Arts Ed Comm Consortium</i>		(8,000)				<i>Item incorrectly added</i>
<i>BI Clearinghouse/Renewable Energy and Energy Efficiency</i>		(6,400)				<i>Item incorrectly added</i>
<i>Winslow Tomorrow</i>		25,000		(25,000)		<i>Proposed study deleted by City Council</i>
<i>Winslow Tomorrow</i>				25,000		<i>Proposed study added back by City Council</i>
<i>Ferry gateway District Code changes</i>				30,000		<i>Item added by City Council-moved from PW</i>
<i>Funding for fire inspection - 50%</i>				35,000		<i>Item added by City Council-moved from PW</i>
<i>Funding for Human Resources-2007 Budget</i>				(139,543)		<i>Item moved to Finance</i>
<i>Legal - City Attorney and Other</i>		(50,000)				<i>Item reduced by City Council</i>
<i>Hearing Examiner</i>		(18,000)				<i>Item reduced by City Council</i>
<i>Hearing Examiner Support</i>		(2,000)				<i>Item reduced by City Council</i>
<i>Lobbying</i>		(7,800)			7,800	<i>Item reduced by City Council</i>
<i>Affordable Housing Project Developer Professional Service</i>		100,000				<i>Item added by City Council</i>
<i>Housing Trust Fund - Executive Committee Support and Restructure</i>		10,000				<i>Item added by City Council</i>
<i>Waterfront Park Development and Code Enforcement</i>		5,000				<i>Item added by City Council</i>
<i>Chamber of Commerce-Operating Expenses</i>		3,000				<i>Item added by City Council</i>
<i>AWC Dues</i>		1,880				<i>Item incorrectly reduced</i>
<i>BI Downtown Association/ABC-BILT Environmental Conf./Island Wildlife</i>		39,150				<i>Item incorrectly reduced</i>
Decision Packages:						
<i>Open Space Commission Support</i>		(10,000)				<i>Item deleted by City Council</i>
<i>Ethics Committee Support</i>		(5,000)				<i>Item deleted/added by City Council</i>
<i>Community Facilities Assessment Study</i>		(25,000)				<i>Item deleted by City Council</i>
<i>Community Survey Study</i>		(25,000)				<i>Item deleted/added by City Council</i>
<i>Compensation and Classification Review Study</i>		(40,000)				<i>Item deleted/added by City Council</i>
<i>Economic Development</i>		(20,000)				<i>Item deleted/added by City Council</i>
<i>Health, Housing, and Human Services-Community Education</i>		(9,380)				<i>Item deleted/added by City Council</i>
<i>Health, Housing, and Human Services-Housing Policies</i>		(13,500)				<i>Item deleted/added by City Council</i>
<i>Sustainable Bainbridge</i>		(3,000)				<i>Item deleted by City Council</i>
<i>BI Arts and Humanities Council-Arts Education Community Consortium</i>		(8,000)				<i>Item deleted by City Council</i>
<i>BI Clearinghouse-Renewable Energy and Energy Efficiency</i>		(14,100)				<i>Item deleted by City Council/Deleted amount corrected</i>
<i>Increase in Fire Contract to include Inspector</i>		(69,566)				<i>Item deleted by City Council</i>
Winslow Tomorrow-Decision Packages:						
<i>Urban Designer</i>		(67,500)			1	<i>Item deleted by City Council</i>
<i>Planner</i>		(67,500)			1	<i>Item deleted by City Council</i>
<i>Waterfront Park Environmental Document</i>		(30,000)				<i>Item deleted/added by City Council</i>
<i>Ferry Gateway District Environmental Document</i>		(100,000)				<i>Item deleted/added by City Council</i>
<i>Ferry Gateway District Code Changes</i>		(30,000)				<i>Item deleted by City Council</i>
<i>Green Building Code</i>		(50,000)				<i>Item deleted/added by City Council</i>
<i>Design Guidelines</i>		(50,000)				<i>Item deleted/added by City Council</i>
						4,642,119

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

CHANGES APPROVED BY COUNCIL

	PRELIM. BUDGET	AMT OF CHANGE (2nd Reading)	AMT OF CHANGE (3rd Reading)	AMT OF CHANGE (3rd Reading)	FINAL BUDGET	No. of FTEs	COMMENTS
FINANCE & ADMINISTRATIVE SERVICES							
Wellness Program	6,761,775	7,500					Item omitted in the preliminary budget
City Advisory Commission on Debt		50,000		(50,000)			Item added by City Council
City Advisory Commission on Debt Policy Manual Update		10,000		20,000			Item moved to City Council
Cost and Rate Studies				(2,550)			Item added by City Council
FCSG Utility Advisory Contract				(15,000)			Item reduced by City Council
MUNIS Support					139,543		Item reduced by City Council
Funding for Human Resources-2007 Budget							Item moved from Executive
Deputy Director					90,000		
Budget Analyst					72,920		
Decision Packages:							
Policy Manual Update		(10,000)				1	
Budget Analyst		(72,920)				1	
MUNIS Support					7,001,268		
PUBLIC SAFETY							
Sally Port Architectural Design and Construction	3,764,810	243,000		(243,000)			Item added by City Council
Sally Port Architectural Design and Construction				243,000			Item deleted from Professional Services
Sally Port Architectural Design and Construction							Item added to Capital from Professional Services
Decision Packages:							
Sally Port Architectural Design and Construction		(243,000)				2	Item deleted by City Council
Two Motorcycle Traffic Officers		(97,722)				-2	Item deleted/added by City Council
Two Motorcycle Traffic Officers		(65,000)					Item deleted by City Council
Emergency Preparedness Consultant		(83,453)				1	Item deleted by City Council
Police Officer (School Resource Officer)							
Kitsap County - CENCOM (911)				-		1	Item deleted by City Council
City of Bremerton - Intergovernmental Task Force				(2,500)		1	Item deleted by City Council
Sally Port Architectural Design and Construction				(243,000)			Item added to Capital from Professional Services
PLANNING & COMMUNITY DEVELOPMENT							
	3,433,416				243,000		
					3,664,588		
Decision Packages:							
Code Compliant Specialist-Current Planning		(65,709)				1	Item deleted by City Council
Kayak Racks in Parks and at Road Ends-Harbor Master		(5,000)					Item deleted by City Council
Increase Harbor Master to 1 F.T.E.		(6,700)				0.15	Item deleted by City Council
Shoreline Habitat Restoration and Enhancement-Project Development		(35,000)					Item deleted by City Council
Long Range Planning-Biodiversity Offsets Program		(5,000)					Item deleted/added by City Council
Long Range Planning-Knowweed Eradication		(35,000)					Item deleted/added by City Council
Long Range Planning-City Hall Office Noise Reduction		(10,000)					Item deleted/added by City Council
Winslow Tomorrow Code Changes		(6,000)					Item deleted by City Council
Winslow Tomorrow Code Changes		6,000					Item added by City Council
Affordable Housing Programs		(5,000)					Item deleted by City Council

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

CHANGES APPROVED BY COUNCIL

	PRELIM. BUDGET	AMT OF CHANGE	AMT OF CHANGE (2nd Reading)	AMT OF CHANGE (3rd Reading)	FINAL BUDGET	No. of FTEs	COMMENTS
Critical Areas Stewardship			(30,000)				Item deleted by City Council
Mitigation Banking			(30,000)				Item deleted by City Council
2025 Population Allocation Study			(10,000)		35,000		Item deleted by City Council
Eagle Harbor Master Plan			(20,000)				Item deleted by City Council
Open Water Marina - Permits			-				Item deleted by City Council
Derelict Vessel Removal Program			-				Item deleted by City Council
Shoreline Stewardship Program			(55,000)		20,000		Item deleted by City Council
Public Farmland Program			(48,000)				Item deleted by City Council
Agricultural Support			25,000				Item added by City Council
Agricultural Support			16,000				Item added by City Council
Waterfront Park Development and Code Enforcement			5,000				Item added by City Council
Kisap Conservation District			5,000		3,264,007		Item incorrectly reduced
PUBLIC WORKS	34,413,870						
Open Space Acquisition/Improvements/Operating		1,500,000	(150,000)				Item added/reduced by City Council (Net of \$275k Reserve)
City Hall Land Acquisition		(1,500,000)					Item deleted by City Council
Open Space - Road Ends Improvements		200,000					Item added by City Council
Open Space Improvements - Road Ends Committee		256,000					Item added by City Council
Non-Motorized Transportation Project - Trails		500,000	(150,000)				Item added/reduced by City Council
Non-Motorized Transportation Project - Core 40		625,000					Item added by City Council
Wyatt Way Extension Phase 6 (Ericksen to Ferncliff road extension)		10,000					Item added by City Council
Grow Avenue Non-Motorized Improvements - 2006 Carryover		(470,000)					Project Delayed (Winslow Way to High School Road)
Grow Avenue Non-Motorized Improvements - Additional 2007 Spending		(250,000)					Project Delayed (Winslow Way to High School Road)
Eriksen-Hildebrand (Wallace to High School Road)		(50,000)					Item deleted by City Council
Eriksen-Hildebrand (Wallace to High School Road)		40,000	(40,000)				Item deleted by City Council
WFP Restroom & Viewpoint		(200,000)					Item deleted by City Council
Geerite Johnson Road Stabilization		(200,000)					Item deleted by City Council
Grow Avenue Urban Design		100,000					Item deleted by City Council
Beach Drive - 2006 Carryover		(25,000)					Item deleted by City Council
Fletcher Landing		(25,000)					Item deleted by City Council
Rose Loop		(50,000)					Item deleted by City Council
WFP Dock		(475,000)					Item deleted by City Council
Halls Hill Road Repair		15,000					Item deleted by City Council
Blossom Property Access & Parking		(10,000)					Item deleted by City Council
Close Trails - 2006 Carryover		(25,000)					Item deleted by City Council
Schel-Chelb Trails - 2006 Carryover		(6,000)					Item deleted by City Council
Sewer Treatment Plant Upgrade - 2006 Carryover		(4,750,000)					Item deleted by City Council
Sewer Treatment Plant Upgrade		(700,000)					Item deleted by City Council
Strawberry Plant and Shoreline Restoration			(25,000)				Item deleted by City Council
Head of Bay Wellfield Upgrade, Phase II		(120,000)	617,213				Public Works - Carryovers to 2007 missed
Sanitary Sewer Telemetry Relocation-Sewer		(25,000)	78,463				Public Works - Carryovers to 2007 missed
Sanitary Sewer Telemetry Relocation-Sewer			78,463				Additional Spending - 2007
Sanitary Sewer Telemetry Relocation-Water		(25,000)	78,463				Public Works - Carryovers to 2007 missed
Sanitary Sewer Telemetry Relocation-Water			78,463				Additional Spending - 2007

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

CHANGES APPROVED BY COUNCIL

PRELIM. BUDGET	AMT OF CHANGE (2nd Reading)	AMT OF CHANGE (3rd Reading)	FINAL BUDGET	No. of FTEs	COMMENTS
Watershed Education Outreach	5,000				Item omitted in the preliminary budget
Natural Resources Education	30,000				Item omitted in the preliminary budget
Transportation Standards Update	40,000				Item omitted in the preliminary budget
Transportation Plan Update	(5,000)				Item omitted in the preliminary budget
Water System Plan Update	21,500				Item omitted in the preliminary budget
WA State Department of Ecology - NPDES Permit	7,017				Item omitted in the preliminary budget
SSWM Costs in Streets	218,584				Item change per study
Roads Advisory Commisison	50,000	(50,000)			Item added by City Council
Roads Advisory Commisison	12,500				Item moved to City Council
Urban Forester in PW	50,000				Added - Urban Forest/Arborist ommission
CSS Training					Item added by City Council
Non-Motorized Transportation Program			70,000		Item added by City Council
Routine Services		-			Item deleted by City Council
Other Engineering Professional Services		-			Item deleted by City Council
Island Water Quality Monitoring	(18,362)				Item deleted by City Council
Island Water Quality Monitoring	(25,000)				Item deleted by City Council
Island Water Quality Monitoring	117,000				Item added by City Council
Ground Monitoring	(143,000)				Item deleted by City Council
Ground Monitoring	146,000				Item added by City Council
Bainbridge Island School District - Surface Water Education		-			Item deleted by City Council
State Department of Ecology - NPDES II Permit	(7,017)				Item deleted by City Council
Maintenance Expense - Commons	35,000				Item omitted in the preliminary budget
Contract for WWTP Engineering Tech (Sewer Fund Charge)			100,000		Item added by City Council
Contract for WWTP Engineering Tech (Sewer Fund Charge)			(100,000)		Item deleted by City Council
Contract Property Management (\$25k Gen/\$25k Sewer)			50,000		Item added by City Council
Contract Property Management (\$25k Gen/\$25k Sewer)			(50,000)		Item deleted by City Council
Decision Packages:					
Project Manager - CIP			100,000	1	Item added by City Council
Engineering Technician (2 year LT) WWTP (1 LT FTE) Sewer	(60,750)			1	Item deleted by City Council
Engineer - Water Resources (1 FTE) 1/2 Gen 1/2 SSWM	(63,846)		63,846	1	Item deleted/added by City Council
Eng Technician - Water Resources(1 FTE) 1/2 Gen 1/2 SSWM	(54,000)			1	Item deleted by City Council
Property Manager (1FTE) General	(72,000)			1	Item deleted by City Council
Eng - Development Services (1 FTE) 1/2 Gen 1/2 BDS	(72,000)			1	Item deleted by City Council
Household Hazardous Waste Collection Support, General	(15,000)	15,000			Item deleted/added by City Council
Water Resources USGS modeling, Gen	(161,000)	161,000			Item deleted/added by City Council
Water Resources "ASSIST" software, Gen	(4,500)	4,500			Item deleted by City Council
Water Resources G-PS/GIS data collect and present 1/2 General 1/2 SSWM	(9,000)	9,000			Item deleted by City Council
Fish Passage Barrier Prioritization Study, Gen	(10,000)				Item deleted by City Council
City Hall Building Control Systems Upgrade General	(30,000)				Item deleted by City Council
Enhanced Landscape at City Hall, WFP and on Flower Baskets General	(75,000)				Item deleted by City Council
Transportation Visioning Initiative	(220,000)				Item deleted by City Council

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

CHANGES APPROVED BY COUNCIL

PRELIM. BUDGET	AMT OF CHANGE	AMT OF CHANGE (2nd Reading)	AMT OF CHANGE (3rd Reading)	FINAL BUDGET	No. of FTEs	COMMENTS
	(50,000)					
Transit Shuttle in Downtown Winslow Streets	(34,725)					Item deleted by City Council
Survey Control & Monument Network - Survey Equipment Upgrades Gen	(55,000)					Item deleted by City Council
Survey and Mapping - LIDAR mapping Streets						Item deleted by City Council
Ferry gateway District Code changes				30,000		Item added by City Council
Ferry gateway District Code changes				(30,000)		Item moved to Executive
Funding for fire inspection - 50%				35,000		Item added by City Council
Funding for fire inspection - 50%				(35,000)		Item moved to Executive
Enhanced landscape at CityHall/WFP flower baskets				75,000		Item added by City Council
Downtown Shuttle				50,000		
Acquire Off-Road Trail System Segments		(350,000)		350,000		
Blakely School NM Improvements		(200,000)		200,000		
Complete Core Forty Network Shoulder Widening - NM		(625,000)		625,000		
Complete Core Forty Network Shoulder Widening - NM			(445,000)	(445,000)		
SR305 NM Improvements Shoulder Widening CO		(360,000)		360,000		
Wilkes School NM Improvements		(125,000)		125,000		
Wyatt Way NM & Road Improvements-Phase 4 (Grow to Madison)		(1,001,000)		1,001,000		
Downtown Alleys & Lanes - Madrone Lane		(700,000)		700,000		
Ft. Ward Hill Road Reconstruction		(580,000)		580,000		
Grow Avenue Urban Design		(100,000)		100,000		
Grow Avenue Urban Design			(100,000)	(100,000)		
Halls Hill Road Repair		(40,000)		40,000		
Harbor Street Road Addition (North and South)		(120,000)		120,000		
Parking Structure Evaluation/Planning/Construction		(200,000)		200,000		
Roads Capital Preservation Program		(800,000)		800,000		
Winslow Way (SR305 to Ericksen)		(227,000)		227,000		
Winslow Way Preliminary Design (SR305 to Grow)		(1,100,000)		1,100,000		
Wyatt Way Extension Phase 6 (Ericksen to Ferncliff Road Extension)		(10,000)		10,000		
Wyatt Way Extension Phase 6 (Ericksen to Ferncliff Road Extension)			(10,000)	(10,000)		
Wyatt Way Extension Phase 6 (Ericksen to Ferncliff Road Extension)				10,000		
Nikkei Memorial Phase I		(10,000)		10,000		
Nikkei Memorial Phase II		(430,000)		430,000		
Road-End Improvements		(200,000)		200,000		
Road-End Improvements			(100,000)	(100,000)		
WF Park Dock Repair (until replacement by project 156)		(110,000)		110,000		
WF Park Restroom & Viewpoint		(427,000)		427,000		
Open Space - Property Acquisition		(1,350,000)		1,350,000		
Open Space - Property Acquisition			(850,000)	(850,000)		
Open Space Improvements		(256,000)		256,000		
Strawberry Plant Park and Shoreline Restoration		(174,000)		174,000		
Senior Center/Commons Expansion Contribution (to Senior Center)		(36,000)		36,000		
Vincent Road Landfill Slope Stabilization		(131,000)		131,000		
Yeomalt Cabin Preservation Contribution (to Parks)		(15,000)		15,000		

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

CHANGES APPROVED BY COUNCIL

PRELIM. BUDGET	AMT OF CHANGE	AMT OF CHANGE (2nd Reading)	AMT OF CHANGE (3rd Reading)	FINAL BUDGET	No. of FTEs	COMMENTS
			(18,000)	18,000		<i>Item added by City Council</i>
			(4,000)	4,000		<i>Item added by City Council</i>

*Chambers Projection Equipment
Collaboration System Software*

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

A BRIEF FISCAL HISTORY

- 1947 The City of Winslow was incorporated on September 18, 1947.
- 1991 The City of Winslow annexes the rest of Bainbridge Island as of February 28, 1991 (and changes its name to City of Bainbridge Island after the November, 1991 general election).
- The newly-enlarged City doubles its real estate excise tax to 0.5%.
- 1992-1995 The City funds its largest road project (\$2 ¼ million--High School Road widening from Madison to Ferncliff) through a local improvement district. Although effectively completed at the end of 2002, the LID is not finalized until 2005 because of legal challenges raised by some of the property owners.
- 1994 - 1995 \$2,685,000 upgrade to sewage treatment plant brings the plant up to modern standards for secondary treatment.
- December, 1995 The City refunds all of its utility bonds with LTGO bonds, cutting the interest rate and also eliminating onerous bond covenants.
- March, 1997 Following a rate study, the City restructures its water and sewer rates from a “one-size-fits-all” approach to different rates for different size water meters. At the same time, water rates are increased approximately 55% over the next two years (sewer rates were also increased, but not as much).
- November, 1997 The City Council imposes a tax on telephone and electric utilities. The tax is phased in over three years: 2.0% in 1998, 4.0% in 1999, and 6.0% in and after 2000.
- 1997 to 1999 Design and construction of City Hall and the Public Works Yard. City Hall ultimately cost nearly \$15 million over a nearly 10 year period, while the Public Works Yard cost \$5 million (it finished first and opened in October, 1998). Most of the money is spent in 1998 and 1999. City Hall is opened in February, 2000.
- 1998 to 2000 Rebuilt Lower Madison, Brien & Bjune (with utilities) at a cost of over \$2 ¾ million in part using both a grant and a PWTF loan. This has been the City’s largest road project.
- November, 1999 Initiative 695 passes repealing the State’s Motor Vehicle Excise Tax. Although the Initiative is later declared unconstitutional, the State Legislature repeals the tax anyway. The City loses \$1 ¼ million a year in funding from the State beginning in 2000.

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

A BRIEF FISCAL HISTORY

- 2000 Began interfund rent charges of approx. \$1 million per year (charging operating funds for use of City Hall and Public Works Yard) following prior direction of City Council (charges Streets and utilities funds and pays General Fund).
- 2001 Bought \$2.3 million in open space properties—partly with bond proceeds, partly on land contracts.
- November, 2001 Initiative 747 passes, limiting the growth in property tax dollars to the lesser of 1.0% or the increase in the implicit price deflator without a vote of the people. The previous limit had been 6.0%.
- In the same election, Bainbridge Island voters approve \$8.0 million in GO bonds for open space. \$4.5 million of the bonds were issued in late 2002 with the balance in July, 2004. All of the money is spent by the end of 2005.
- 2002 City completes reconstruction of High School Road from Madison to Sportsman’s Club Road (including the roundabout--the primary improvements are the addition of a sidewalk and bike lane) at a cost of \$2.4 million.
- 2004 City completes reconstruction of Ericksen Avenue at a cost of \$1.9 million (the primary improvements are the addition of a sidewalk and bike lane). Remaining \$3.5 million in open space bonds issued in July. Construction of South Island Sewer local improvement district project construction begins and first customer (Blakely Elementary School) begins taking service in late August.
- Construction is begun on the South Island Sewer project, a project to provide sewer service to 218 customers (231 ERU) at the south end of the Island. At \$5.6 million, this is the second most expensive utility project in the City’s history.
- At the end of 2004, the City bought roughly half of the 50 acre Wyckoff creosote plant site (renamed “Pritchard Park”) at a cost of \$4.9 million. In early 2006, the City purchased the remainder at a cost of \$3.2 million. The City received significant State, Federal, County and private grants to assist in the purchases.
- 2005 The planning stages for Winslow Tomorrow are completed and the project is begun. Winslow Tomorrow promises to be the largest and most expensive local government project in the Island’s history at a total cost of over \$100 million over the next 25 years.

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

A BRIEF FISCAL HISTORY

The Waste Water Treatment Plant (WWTP) upgrade is started. With a 2006 budget of \$10.2 million, this is the most expensive utility project in the City's history.

Construction completed on the South Island Sewer project.

2006/07

Projects and circumstances that influenced the development of the 2006 and 2007 budgets included: Winslow Tomorrow, Recruiting Challenges, Staffing for 2007, Department Reorganizations, SSWM, Benchmarking Study – 2006 Results & 2007 Goals, BDS Study

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

UNFUNDED MANDATES

Mandates are laws passed by the State or Federal governments that require local governments to do things that they would not do on their own. The unfunded part, of course, is that in addition to requiring local governments to do these things, the local governments are also required to pay for them. In spite of a Washington State statutory prohibition on unfunded mandates, this has become a clever budget-balancing tool for the states and Federal government—rather than do something expensive themselves (and thereby having to pay for it), they pass laws requiring others to do it (and make the others pay for it).

The following is a list of just a few of the unfunded mandates placed on the City of Bainbridge Island:

- Homeland Security
- Proportionate share of Kitsap County Department of Emergency Management
- DUI (driving under the influence) mandatory sentencing
- DUI monitoring by the Municipal Court
- Domestic violence sentencing (significantly increased jail time) and other changes
- Multi-family annual fire inspections
- Federal sewage treatment standards
- Federal Clean Water Act
- Safe Drinking Water Act
- NPDES storm water standards (NPDES = National Pollutant Discharge Elimination System)
- Model Toxics Control Act (requires clean-up of contaminated sites)
- Hazardous Waste Management (EPA requirements for disposal of water materials such as used oil, solvents, and other oil-based products)
- Voter registration paid for by the City
- Puget Sound Clean Air Authority (we not only have standards to meet but the City has to pay for the cost of the agency)
- Maintenance cost of state highways (after we reach 22,500 population this year)
- Growth Management Act—planning requirements
- Growth Management Act—requirement to “take” growth
- Growth Management Act—“buildable lands” inventories
- Shoreline Management Act and Shoreline Master Program standards
- State Environmental Protection Act (SEPA) 90 day issuance requirement
- Commute Trip Reduction Act (requires employers of over 100 people to take steps to reduce commute trips)
- Periodic reporting requirements (in addition to financial statements)
- Open Public Records Act requirements (any citizen can get copies of extensive records either free or close to it)
- Records retention requirements

CITY OF BAINBRIDGE ISLAND - 2007 FINAL BUDGET

UNFUNDED MANDATES

- Judicial Process (if a citizen wins a suit against the City, the city pays the citizen's costs; if the City wins against the citizen, the citizen does NOT pay the City's costs)
- Interest rates on tax refunds higher than market rates. Interest rates on delinquent taxes are below market rates.
- Endangered Species Act—Salmon Recovery
- State solid waste guidelines and disposal requirements
- Safe Drinking Water Act
- Enforce State laws
- Prosecute State traffic law violators
- Provide a public defender
- State requirements to provide interpreters for non-English speaking persons plus hearing-impaired, speech impaired, and blind persons in legal proceedings
- Americans with Disabilities Act (ADA) requirements on new construction and remodeled areas
- ADA sidewalk regulations
- ADA compliance for parks facilities and accessibility of playground equipment
- Playground equipment to comply with U S Consumer Product Safety Commission standards
- State Energy Code review and inspection
- "Becca Bill" requirements for dealing with runaways
- Gun ownership monitoring and permitting
- No government shall tax another government except the State taxes cities and counties
- Various employee protection measures (TB and HBV immunizations and testing, blood-borne pathogens and airborne blood pathogens protection, hazardous chemical awareness, hepatitis B vaccination, confined space equipment and backup, drug and alcohol testing, and over a dozen required certificates and licenses)
- COBRA continuing medical insurance coverage
- Family Medical Leave Act
- Time limits on land use planning decisions
- Time limits on building permits
- Requirement to pay "prevailing wages" on contracts (rates that are much higher than private sector rates)
- Requirement to engage in collective bargaining
- Increased evidence custodial requirements
- Federal Telecommunications Act (preempts zoning and limits taxation)

The cumulative effect is replacing the City's basic mission and priorities with those of the State and Federal governments.