

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
CITY COUNCIL**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	-
Benefits	7,000	7,000	-	-
SALARIES & BENEFITS	94,000	94,000	-	-
Supplies	1,100	1,100	-	-
SUPPLIES	1,100	1,100	-	-
Professional Services	16,000	16,000	-	-
Travel	500	500	-	-
Training	500	500	-	-
Advertising	3,000	3,000	-	-
All Other Miscellaneous	800	800	-	-
SERVICES & CHARGES	20,800	20,800	-	-
TOTAL OPERATING EXPENDITURES	115,900	115,900	-	-
TOTAL EXPENDITURES	115,900	115,900	-	-

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
MUNICIPAL COURT**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	376,500	386,900	10,400	2.76 %
Benefits	130,600	135,000	4,400	3.37 %
SALARIES & BENEFITS	507,100	521,900	14,800	2.92 %
Supplies	5,300	5,300	-	-
SUPPLIES	5,300	5,300	-	- %
Professional Services	10,500	12,000	1,500	14.29 %
Travel	2,000	2,000	-	-
Training	2,000	2,500	500	25.00 %
Operating Leases	15,000	15,000	-	-
Repair & Maintenance	1,000	1,000	-	-
All Other Miscellaneous	3,500	3,500	-	-
SERVICES & CHARGES	34,000	36,000	2,000	5.88 %
Intergovernmental Services	1,000	1,000	-	-
INTERGOVERNMENTAL & INTERFUND	1,000	1,000	-	- %
TOTAL OPERATING EXPENDITURES	547,400	564,200	16,800	3.07 %
TOTAL EXPENDITURES	547,400	564,200	16,800	3.07 %

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
EXECUTIVE**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	987,228	1,020,622	33,394	3.38 %
Benefits	370,064	381,090	11,026	2.98 %
SALARIES & BENEFITS	1,357,292	1,401,712	44,420	3.27 %
Supplies	45,400	20,400	(25,000)	(55.07%)
SUPPLIES	45,400	20,400	(25,000)	(55.07%)
Professional Services	584,500	571,500	(13,000)	(2.22%)
Community Services	514,422	598,911	84,489	16.42 %
Communication	1,600	1,600	-	-
Travel	8,500	8,500	-	-
Training	28,500	28,500	-	-
Advertising	16,000	16,000	-	-
Operating Leases	21,200	22,300	1,100	5.19 %
Repair & Maintenance	3,000	3,000	-	-
All Other Miscellaneous	159,500	196,500	37,000	23.20 %
SERVICES & CHARGES	1,337,222	1,446,811	109,589	8.20 %
Intergovernmental Services	2,000	2,000	-	-
INTERGOVERNMENTAL & INTERFUND	2,000	2,000	-	- %
TOTAL OPERATING EXPENDITURES	2,741,914	2,870,923	129,009	4.71 %
TOTAL EXPENDITURES	2,741,914	2,870,923	129,009	4.71 %

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
FINANCE & ADMINISTRATIVE SERVICES**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	1,073,184	1,111,477	38,293	3.57 %
Benefits	416,806	428,964	12,158	2.92 %
SALARIES & BENEFITS	1,489,990	1,540,441	50,451	3.39 %
Supplies	22,300	23,000	700	3.14 %
Computer Equipment & Software	52,500	52,530	30	0.06 %
SUPPLIES	74,800	75,530	730	0.98 %
Professional Services	61,600	61,800	200	0.32 %
Travel	5,600	5,600	-	-
Training	14,000	14,000	-	-
Advertising	1,000	1,030	30	3.00 %
Operating Leases	41,500	41,600	100	0.24 %
Repair & Maintenance	187,000	187,060	60	0.03 %
All Other Miscellaneous	3,500	4,000	500	14.29 %
SERVICES & CHARGES	314,200	315,090	890	0.28 %
TOTAL OPERATING EXPENDITURES	1,878,990	1,931,061	52,071	2.77 %
Capital Equipment	10,000	150,000	140,000	1,400.00 %
OTHER EXPENDITURES	10,000	150,000	140,000	1,400.00 %
To Other Funds and Sub-Funds	7,966,518	5,858,132	(2,108,386)	(26.47%)
OTHER USES	7,966,518	5,858,132	(2,108,386)	(26.47%)
TOTAL NON-OPERATING EXPENDITURES	7,976,518	6,008,132	(1,968,386)	(24.68%)
TOTAL EXPENDITURES	9,855,508	7,939,193	(1,916,315)	(19.44%)

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
PUBLIC SAFETY**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	2,452,975	2,542,398	89,423	3.65 %
Benefits	857,591	886,475	28,884	3.37 %
SALARIES & BENEFITS	3,310,566	3,428,873	118,307	3.57 %
Supplies	157,661	161,826	4,165	2.64 %
Computer Equipment & Software	3,000	3,000	-	-
SUPPLIES	160,661	164,826	4,165	2.59 %
Professional Services	19,000	19,040	40	0.21 %
Travel	10,500	10,500	-	-
Training	35,500	39,500	4,000	11.27 %
Advertising	2,500	2,500	-	-
Operating Leases	6,500	6,500	-	-
Insurance	30	30	-	-
Repair & Maintenance	63,750	57,250	(6,500)	(10.20%)
All Other Miscellaneous	17,500	20,000	2,500	14.29 %
SERVICES & CHARGES	155,280	155,320	40	0.03 %
Intergovernmental Services	325,316	417,402	92,086	28.31 %
INTERGOVERNMENTAL & INTERFUND	325,316	417,402	92,086	28.31 %
TOTAL OPERATING EXPENDITURES	3,951,823	4,166,421	214,598	5.43 %
Capital Equipment	197,000	220,000	23,000	11.68 %
OTHER EXPENDITURES	197,000	220,000	23,000	11.68 %
TOTAL NON-OPERATING EXPENDITURES	197,000	220,000	23,000	11.68 %
TOTAL EXPENDITURES	4,148,823	4,386,421	237,598	5.73 %

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
PLANNING & COMMUNITY DEVELOPMENT**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	1,629,755	1,744,249	114,494	7.03 %
Benefits	628,490	676,096	47,606	7.57 %
SALARIES & BENEFITS	2,258,245	2,420,345	162,100	7.18 %
Supplies	35,000	20,755	(14,245)	(40.70%)
SUPPLIES	35,000	20,755	(14,245)	(40.70%)
Professional Services	161,914	102,500	(59,414)	(36.69%)
Communication	15,000	1,500	(13,500)	(90.00%)
Travel	855	855	-	- %
Training	17,600	13,300	(4,300)	(24.43%)
Advertising	11,850	11,850	-	- %
Operating Leases	23,000	23,000	-	- %
Repair & Maintenance	4,000	4,000	-	- %
All Other Miscellaneous	6,000	3,900	(2,100)	(35.00%)
SERVICES & CHARGES	240,219	160,905	(79,314)	(33.02%)
Intergovernmental Services	10,000	10,000	-	- %
INTERGOVERNMENTAL & INTERFUND	10,000	10,000	-	- %
TOTAL OPERATING EXPENDITURES	2,543,464	2,612,005	68,541	2.69 %
TOTAL EXPENDITURES	2,543,464	2,612,005	68,541	2.69 %

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
PUBLIC WORKS**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	3,111,937	3,257,003	145,066	4.66 %
Benefits	1,251,835	1,320,075	68,240	5.45 %
SALARIES & BENEFITS	4,363,772	4,577,078	213,306	4.89 %
Supplies	479,587	483,473	3,886	0.81 %
Computer Equipment & Software	6,000	6,000	-	-
SUPPLIES	485,587	489,473	3,886	0.80 %
Professional Services	428,214	281,387	(146,827)	(34.29%)
Communication	2,437	2,484	47	1.92 %
Travel	450	450	-	-
Training	28,953	29,108	155	0.53 %
Advertising	1,206	1,215	9	0.76 %
Operating Leases	27,464	27,676	212	0.77 %
Insurance	400	400	-	-
Repair & Maintenance	1,674,900	1,154,832	(520,068)	(31.05%)
All Other Miscellaneous	29,711	30,956	1,245	4.19 %
Strategic Planning	80,000	80,000	-	-
SERVICES & CHARGES	2,273,735	1,608,507	(665,228)	(29.26%)
Intergovernmental Services	158,530	160,115	1,585	1.00 %
INTERGOVERNMENTAL & INTERFUND	158,530	160,115	1,585	1.00 %
TOTAL OPERATING EXPENDITURES	7,281,623	6,835,172	(446,451)	(6.13%)
Capital Equipment	187,000	500,000	313,000	167.38 %
Capital Projects	9,248,000	4,885,000	(4,363,000)	(47.18%)
OTHER EXPENDITURES	9,435,000	5,385,000	(4,050,000)	(42.93%)
TOTAL NON-OPERATING EXPENDITURES	9,435,000	5,385,000	(4,050,000)	(42.93%)
TOTAL EXPENDITURES	16,716,623	12,220,172	(4,496,451)	(26.90%)

**CITY OF BAINBRIDGE ISLAND
MODIFIED BUDGET - ALL FUNDS
GENERAL GOVERNMENT**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VARIANCE
Salaries	115,184	114,959	(225)	(0.20%)
Benefits	238,660	248,310	9,650	4.04 %
SALARIES & BENEFITS	353,844	363,269	9,425	2.66 %
Supplies	6,000	6,000	-	-
SUPPLIES	6,000	6,000	-	- %
Professional Services	275,650	331,750	56,100	20.35 %
Community Services	118,000	118,000	-	-
Communication	120,755	125,745	4,990	4.13 %
Training	5,000	5,000	-	-
Operating Leases	401,232	383,777	(17,455)	(4.35%)
Insurance	488,240	480,695	(7,545)	(1.55%)
Utilities	714,089	752,294	38,205	5.35 %
All Other Miscellaneous	50,800	52,300	1,500	2.95 %
SERVICES & CHARGES	2,173,766	2,249,561	75,795	3.49 %
Intergovernmental Services	271,000	281,200	10,200	3.76 %
Intergovernmental-Taxes and Assessments	198,344	201,744	3,400	1.71 %
Interfund - Taxes and Assessments	536,532	536,532	-	-
INTERGOVERNMENTAL & INTERFUND	1,005,876	1,019,476	13,600	1.35 %
TOTAL OPERATING EXPENDITURES	3,539,486	3,638,306	98,820	2.79 %
Debt Service	4,300,044	4,229,262	(70,782)	(1.65%)
OTHER EXPENDITURES	4,300,044	4,229,262	(70,782)	(1.65%)
TOTAL NON-OPERATING EXPENDITURES	4,300,044	4,229,262	(70,782)	(1.65%)
TOTAL EXPENDITURES	7,839,530	7,867,568	28,038	0.36 %