

SECTION 3:
2017 BUDGET SCHEDULES



SECTION 3: 2017 BUDGET SCHEDULES

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CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2017
BEGINNING FUND BALANCE	12,555,571	135,000	1,290,332	143,200	1,867,242	11,694,147	320,800	28,006,292
REVENUES								
Taxes	14,777,247	846,600	3,180,000	607,700	-	-	-	19,411,547
Fees & Service Charges	961,558	31,620	119,000	-	-	-	1,600,000	2,712,178
Intergovernment Revenue	313,100	530,400	-	-	155,000	-	-	998,500
Fines & Forfeits	109,000	-	-	-	-	-	-	109,000
Charges for Utility Services	-	-	-	-	-	7,122,500	-	7,122,500
Miscellaneous	49,000	-	500,564	-	-	479,600	-	1,029,164
Assessments	-	-	-	44,000	-	250,000	-	294,000
Investment Revenue	87,933	-	3,470	18,500	-	55,000	-	164,903
Gain on Sale of Fixed Assets	405,000	-	-	-	-	-	-	405,000
TOTAL REVENUES	16,702,838	1,408,620	3,803,034	670,200	155,000	7,907,100	1,600,000	32,246,792
OTHER SOURCES								
From other Funds and Sub-Funds	-	1,683,182	110,000	1,876,535	3,849,000	8,750	925,641	8,453,108
TOTAL RESOURCES	29,258,409	3,226,802	5,203,366	2,689,935	5,871,242	19,609,997	2,846,441	68,706,192
EXPENDITURES								
Salaries	6,193,039	1,123,465	-	-	-	2,195,537	1,541,696	11,053,737
Benefits	2,487,556	503,386	-	-	-	918,950	587,531	4,497,423
Supplies	417,670	149,245	-	-	-	209,845	37,143	813,902
Professional Services	1,145,269	48,634	200,000	-	-	388,382	78,000	1,860,285
Community Services	399,000	-	110,000	-	-	35,000	-	544,000
Other Services & Charges	2,564,637	1,197,272	-	-	-	1,377,422	276,671	5,416,003
Intergovernmental Services	772,800	5,800	2,000	-	-	860,665	4,600	1,645,865
TOTAL OPERATING EXPENDITURES	13,979,972	3,027,802	312,000	-	-	5,985,801	2,525,641	25,831,216
NON-OPERATING EXPENDITURES								
Capital Equipment	448,000	64,000	-	-	-	99,000	-	611,000
Capital Projects	45,000	-	-	-	5,871,242	1,575,000	-	7,491,242
Debt Service	3,000	-	-	2,533,574	-	1,462,580	-	3,999,154
TOTAL EXPENDITURES	14,475,972	3,091,802	312,000	2,533,574	5,871,242	9,122,381	2,525,641	37,932,612
OTHER USES								
To Other Funds and Sub-Funds	5,427,988	-	3,025,120	-	-	-	-	8,453,108
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	9,354,449	135,000	1,866,246	156,361	0	10,487,616	320,800	22,320,472
TOTAL USES	29,258,409	3,226,802	5,203,366	2,689,935	5,871,242	19,609,997	2,846,441	68,706,192

CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET

	WATER	SEWER	SSWM	TOTAL FOR 2017
BEGINNING FUND BALANCE	6,479,638	4,301,700	912,809	11,694,147
REVENUES				
Charges for Utility Services	1,090,500	3,682,000	2,350,000	7,122,500
Miscellaneous	143,000	336,600	-	479,600
Assessments	-	250,000	-	250,000
Investment Revenue	32,000	20,000	3,000	55,000
TOTAL REVENUES	1,265,500	4,288,600	2,353,000	7,907,100
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	-	-	8,750
TOTAL RESOURCES	7,753,888	8,590,300	3,265,809	19,609,997
EXPENDITURES				
Salaries	415,228	875,338	904,972	2,195,537
Benefits	173,714	369,196	376,040	918,950
Supplies	50,805	94,411	64,629	209,845
Professional Services	122,237	135,056	131,089	388,382
Community Services	35,000	-	-	35,000
Other Services & Charges	380,057	627,663	369,702	1,377,422
Intergovernmental Services	130,975	548,703	180,987	860,665
TOTAL OPERATING EXPENDITURES	1,308,015	2,650,367	2,027,419	5,985,801
NON-OPERATING EXPENDITURES				
Capital Equipment	33,000	33,000	33,000	99,000
Capital Projects	560,000	400,000	615,000	1,575,000
Debt Service	-	1,409,643	52,937	1,462,580
TOTAL EXPENDITURES	1,901,015	4,493,010	2,728,356	9,122,381
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,852,873	4,097,290	537,453	10,487,616
TOTAL USES	7,753,888	8,590,300	3,265,809	19,609,997

CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET

	Capital & LID Construction
BEGINNING FUND BALANCE	1,867,242
REVENUES	
Intergovernment Revenue	155,000
TOTAL REVENUES	<u>155,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	3,849,000
TOTAL RESOURCES	<u>5,871,242</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Projects	5,871,242
TOTAL EXPENDITURES	<u>5,871,242</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	0
TOTAL USES	<u><u>5,871,242</u></u>

CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET

Internal Services

REVENUES	
Miscellaneous	500,564
TOTAL REVENUES	<u>500,564</u>
OTHER SOURCES	
TOTAL RESOURCES	<u>500,564</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
TOTAL EXPENDITURES	<u>-</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	500,564
TOTAL USES	<u><u>500,564</u></u>

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
BUDGET COMPARISON - CITYWIDE

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 PROPOSED
REVENUES				
Taxes	18,343,226	18,644,002	17,849,800	19,411,547
Fees & Service Charges	2,328,301	2,575,602	2,391,801	2,712,178
Intergovernment Revenue	2,376,153	1,937,879	2,256,000	998,500
Fines & Forfeits	111,820	111,339	124,000	109,000
Charges for Utility Services	6,558,331	6,889,536	6,626,200	7,122,500
Miscellaneous	489,582	937,449	470,000	1,029,164
Assessments	316,031	288,213	264,000	294,000
Investment Revenue	258,791	269,472	108,000	164,903
Gain on Sale of Fixed Assets	173,126	5,926	5,000	405,000
TOTAL REVENUES	30,955,361	31,659,419	30,094,801	32,246,792
OTHER SOURCES				
Loans/Sale of Bonds	2,505,708	812,595	-	-
Other External Sources	59,171	(57,239)	-	-
From other Funds and Sub-Funds	4,307,367	5,722,348	29,103,995	36,459,400
TOTAL RESOURCES	37,827,606	38,137,123	59,198,796	68,706,192
EXPENDITURES				
Salaries	8,902,464	9,378,783	10,264,608	11,053,737
Benefits	3,288,861	3,588,591	4,083,010	4,497,423
Supplies	645,052	655,066	820,384	813,902
Professional Services	1,925,242	1,607,713	1,914,534	1,895,285
Community Services	405,118	497,377	730,491	544,000
Other Services & Charges	3,496,611	4,766,056	4,099,889	5,381,003
Intergovernmental Services	1,312,515	1,402,482	1,612,493	1,645,865
TOTAL OPERATING EXPENDITURES	19,975,863	21,896,067	23,525,409	25,831,216
NON-OPERATING EXPENDITURES				
Capital Equipment	385,838	300,404	929,817	611,000
Capital Projects	4,947,129	1,800,716	15,640,262	7,491,242
Debt Service	4,365,704	4,246,831	4,229,262	3,999,154
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	29,674,534	28,244,018	44,324,750	37,932,612
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	4,307,367	5,722,348	5,874,959	8,453,108
TOTAL USES	33,981,901	33,966,366	50,199,709	46,385,720

CITY OF BAINBRIDGE ISLAND 2016-2017 PROPOSED BUDGET
INTERFUND TRANSFERS

		2016		2017	
		TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT
001	GENERAL FUND	-	3,384,338	-	5,427,988
101	STREET FUND	1,526,888		1,683,182	-
103	REAL ESTATE EXCISE TAX FUND	-	2,473,794	-	2,625,120
108	AFFORDABLE HOUSING FUND	180,784		110,000	-
171	TRANSPORTATION BENEFIT FUND	-		-	400,000
201	GO BOND FUND	2,000,000		1,876,535	-
301	CAPITAL CONSTRUCTION FUND	1,306,000		3,849,000	-
401	WATER OPERATING FUND	27,500		8,750	-
407	BUILDING & DEVELOPMENT FUND	816,960		925,641	-
TOTAL INTERFUND TRANSFERS		5,858,132	5,858,132	8,453,108	8,453,108

**CITY OF BAINBRIDGE ISLAND
2016 AMENDED & 2017 PROPOSED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 PROPOSED
<u>GENERAL FUND</u>				
Property Taxes	6,870,693	6,979,100	7,052,500	7,224,000
Sales and Use Tax	3,343,706	3,586,506	3,300,000	3,605,000
Sales Tax - Criminal Justice	298,448	320,785	275,000	300,000
B&O Tax and Penalties	448,835	464,598	451,000	552,400
Utility Tax on Private Utilities	2,672,829	2,565,713	2,805,000	2,604,400
Utility Tax on City Utilities	444,368	489,589	387,600	480,247
TAXES	14,078,878	14,406,290	14,271,100	14,766,047
Leasehold & Other Taxes	9,868	9,961	11,000	11,200
Business License & Penalties	188,813	182,571	191,000	185,000
Franchise Fees on Cable TV	350,997	375,263	320,000	353,500
Franchise Fees on Cable TV - PEG Capital	64,169	70,841	65,000	26,000
Other Licenses & Permits	2,761	3,363	4,000	4,000
Adult Probation Fees	54,163	53,107	86,000	55,000
Court Fees & Law Enforcement Charges	3,769	3,328	5,000	2,500
All Other Taxes	48,756	43,876	41,600	43,500
Interfund Rent	366,982	338,698	334,201	292,058
FEES & SERVICE CHARGES	1,090,279	1,081,008	1,057,801	972,758
Criminal Justice	32,253	33,016	30,000	30,100
Liquor Excise	43,576	63,599	50,000	65,000
Liquor Profits	206,052	204,687	205,000	200,000
Intergovernmental Service Revenue	1,521	5,087	-	3,000
Law Enforcement Grants	3,716	45,118	-	-
Planning and Other Operating Grants	1,000	751	-	-
Vessel Registration Fees	14,379	14,680	15,000	15,000
Other Intergovernmental Revenue	-	6,600	-	-
INTERGOVERNMENT REVENUE	302,496	373,539	300,000	313,100
Traffic Fines	31,668	38,299	45,000	32,000
Parking Fines	68,622	59,855	62,000	62,000
D.U.I. Penalties	1,206	1,461	2,000	-
Other Traffic Misdemeanors	1,489	2,003	2,000	2,000
Non-Traffic Misdemeanors	2,012	526	4,000	4,000
Court Recoupments	3,104	1,847	3,000	3,000
All Other Fines & Forfeits	3,719	7,348	6,000	6,000
FINES & FORFEITS	111,820	111,339	124,000	109,000
Facilities Rental	36,301	26,970	34,000	25,000
Dock Use Charges	36,743	32,789	34,000	14,000
Private Donations/Sales of PDRs/FAR Purchases	4,169	34,286	-	-
All Other Miscellaneous	11,990	16,264	9,000	9,000
Electric Car Charger Revenue	-	903	-	1,000
MISCELLANEOUS	89,202	111,212	77,000	49,000
Interest	65,482	89,879	40,000	87,933
INVESTMENT REVENUE	65,482	89,879	40,000	87,933
Gain on Sale of Fixed Assets	35,005	5,926	5,000	405,000
OTHER EXTERNAL SOURCES	35,005	5,926	5,000	405,000
TOTAL GENERAL FUND	15,773,161	16,179,192	15,874,901	16,702,838

**CITY OF BAINBRIDGE ISLAND
2016 AMENDED & 2017 PROPOSED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 PROPOSED
<u>STREETS FUND</u>				
Commercial Parking Lot Tax	753,167	806,561	800,000	846,600
M.V. Fuel Tax - Streets & Arterials	478,353	492,241	485,000	510,000
Right of Way Permits	55,795	37,388	25,000	31,620
Other Revenues-Streets	682,563	532,374	-	20,400
TOTAL STREETS FUND	1,969,965	1,868,563	1,310,000	1,408,620
<u>BUILDING & DEV. SERVICES FUNDS</u>				
Building Permits & Inspections	585,656	556,057	500,000	495,000
Planning Review of Building Permits	43,761	97,934	75,000	145,000
Engineering Fees	2,536	1,194	-	-
Zoning & Subdivision	136,898	141,043	150,000	320,000
Plan Checking Fees	292,876	462,971	430,000	530,000
Other Planning & Development Fees	130,815	189,964	165,000	110,000
Interest on Investments & Other Rev - B&Ds	206	3,250	-	-
TOTAL BUILDING & DEV. SERVICES FUNDS	1,192,747	1,452,414	1,320,000	1,600,000
<u>SPECIAL REV. FUNDS</u>				
REAL ESTATE EXCISE TAX FUND				
Real Estate Excise Tax	2,354,940	2,245,366	2,000,000	2,600,000
Interest on Investments-Real Estate Excise	-	117	-	120
	2,354,940	2,245,483	2,000,000	2,600,120
CIVIC IMPROVEMENT FUND				
Hotel/Motel Tax	146,511	174,773	160,000	180,000
Interest on Investments & Other Rev - Hotel/Mot	729	1,023	-	1,000
	147,241	175,796	160,000	181,000
FAR-PUBLIC AMENITIES				
Interest on Investments & Other Rev - FAR	58	65	-	70
	58	65	-	70
FAR-FARMLAND/AGRICULTURE				
Interest on Investments & Other Rev - FAR	334	369	-	380
	334	369	-	380
TRANSP BEN FUND				
Interest	1,065	1,575	-	1,500
Transportation Benefit	390,298	392,088	-	400,000
	391,362	393,663	-	401,500
TRANSPORTATION IMPACT FUND				
Transportation Impact Fee	-	14,692	-	119,000
Interest on Investments	-	-	-	400
	-	14,692	-	119,400
TOTAL SPECIAL REV. FUNDS	2,893,935	2,830,068	2,160,000	3,302,470

**CITY OF BAINBRIDGE ISLAND
2016 AMENDED & 2017 PROPOSED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 PROPOSED
<u>BOND FUNDS</u>				
GO BOND FUND				
Property Taxes - Bond Levy	609,563	606,581	607,700	607,700
	609,563	606,581	607,700	607,700
LID BOND FUND				
LID Assessments	25,812	23,720	30,000	22,500
LID Special Assessments	100,686	44,359	40,000	40,000
	126,498	68,079	70,000	62,500
TOTAL BOND FUNDS	736,061	674,660	677,700	670,200
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>				
CAPITAL CONSTRUCTION FUND				
WA State & Local Grants & Donations	-	82,928	1,471,000	-
US Government Grants	950,476	383,882	-	155,000
Private and Developer Donations	32,750	17,850	-	-
	983,226	484,659	1,471,000	155,000
LID CAPITAL CONSTRUCTION FUND				
LID Construction	136	-	-	-
	136	-	-	-
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	983,362	484,659	1,471,000	155,000
TOTAL TAX SUPPORTED REVENUES	23,549,231	23,489,557	22,813,601	23,839,128

**CITY OF BAINBRIDGE ISLAND
2016 AMENDED & 2017 PROPOSED BUDGET**

REVENUES BY FUND

UTILITY REVENUES	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 PROPOSED
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>				
WATER OPERATING FUND				
Water Charges	1,078,417	1,190,628	1,091,200	1,090,500
Connections & All Others	128,053	250,162	138,000	143,000
Interest on Investments-Utility	27,092	31,908	28,000	32,000
	1,233,561	1,472,698	1,257,200	1,265,500
SEWER OPERATING FUND				
Sewer Charges	3,502,820	3,651,723	3,510,000	3,682,000
U.L.I.D. Assessments	330,784	331,984	220,000	250,000
Connections & All Others	242,460	549,278	255,000	336,600
WA State & Other Intergovernmental Revenue	2,505,708	812,595	-	-
Interest on Investments-Utility	17,874	27,165	13,000	20,000
	6,599,645	5,372,744	3,998,000	4,288,600
STORM & SURFACE WATER FUND				
Storm Water Management Charges	1,975,735	2,046,876	2,025,000	2,350,000
Connections & All Others	90,330	74,574	-	-
Interest on Investments-Utility	4,771	5,522	1,000	3,000
	2,070,836	2,126,973	2,026,000	2,353,000
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	9,904,042	8,972,415	7,281,200	7,907,100
TOTAL UTILITY REVENUES	9,904,042	8,972,415	7,281,200	7,907,100
<u>INTERNAL SERVICES</u>				
EQUIPMENT RENTAL & REVOLVING				
Equipment & Vehicle	-	-	-	500,564
TOTAL INTERNAL SERVICES	-	-	-	500,564
TOTAL REVENUE-ALL FUNDS	33,453,273	32,461,972	30,094,801	32,246,792

CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET
SUMMARY BY FUND

		ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE	% CHANGE
<u>CITY FUNDS</u>								
001	GENERAL FUND	12,555,571	16,702,838	-	13,979,972	5,923,988	9,354,449	(25.5%)
101	STREET FUND	135,000	1,408,620	1,683,182	3,027,802	64,000	135,000	- %
103	REAL ESTATE EXCISE TAX FUND	60,000	2,600,120	-	-	2,625,120	35,000	(41.7%)
104	CIVIC IMPROVEMENT FUND	242,000	181,000	-	200,000	-	223,000	(7.9%)
108	AFFORDABLE HOUSING FUND	61,500	-	110,000	110,000	-	61,500	- %
151	FAR-PUBLIC AMENITIES	13,990	70	-	-	-	14,060	0.5%
152	FAR-FARMLAND/AGRICULTURE	80,000	380	-	-	-	80,380	0.5%
161	TREE FUND	-	-	-	-	-	-	- %
171	TRANSP BEN FUND	732,842	401,500	-	2,000	400,000	732,342	(0.1%)
173	TRANSPORTATION IMPACT FEE FUND	100,000	119,400	-	-	-	219,400	119.4%
201	GO BOND FUND	1,500	607,700	1,876,535	-	2,484,235	1,500	- %
203	LID BOND FUND	141,700	62,500	-	-	49,339	154,861	9.3%
301	CAPITAL CONSTRUCTION FUND	1,867,242	155,000	3,849,000	-	5,871,242	-	(100.0%)
401	WATER OPERATING FUND	6,479,638	1,265,500	8,750	1,308,015	593,000	5,852,873	(9.7%)
402	SEWER OPERATING FUND	4,301,700	4,288,600	-	2,650,367	1,842,643	4,097,290	(4.8%)
403	STORM & SURFACE WATER FUND	912,809	2,353,000	-	2,027,419	700,937	537,453	(41.1%)
407	BUILDING & DEVELOPMENT FUND	320,800	1,600,000	925,641	2,525,641	-	320,800	- %
501	EQUIPMENT RENTAL & REVOLVING	-	500,564	-	-	-	500,564	- %
TOTAL CITY FUNDS		28,006,292	32,246,792	8,453,108	25,831,216	20,554,504	22,320,472	(20.3%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
GENERAL FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Taxes	14,282,100	14,777,247	495,147	3.47%
Fees & Service Charges	1,046,801	961,558	(85,243)	(8.14%)
Intergovernment Revenue	300,000	313,100	13,100	4.37%
Fines & Forfeits	124,000	109,000	(15,000)	(12.10%)
Miscellaneous	77,000	49,000	(28,000)	(36.36%)
Investment Revenue	40,000	87,933	47,933	119.83%
Gain on Sale of Fixed Assets	5,000	405,000	400,000	8,000.00%
TOTAL REVENUES	15,874,901	16,702,838	827,937	5.22%
OTHER SOURCES				
From other Funds and Sub-Funds	10,892,870	12,555,571	1,662,701	15.26%
TOTAL RESOURCES	26,767,771	29,258,409	2,490,638	9.30%
EXPENDITURES				
Salaries	5,702,826	6,193,039	490,213	8.60%
Benefits	2,265,356	2,487,556	222,200	9.81%
Supplies	436,527	417,670	(18,857)	(4.32%)
Professional Services	1,273,927	1,180,269	(93,657)	(7.35%)
Community Services	497,880	399,000	(98,880)	(19.86%)
Other Services & Charges	1,785,689	2,529,637	743,948	41.66%
Intergovernmental Services	805,002	772,800	(32,202)	(4.00%)
TOTAL OPERATING EXPENDITURES	12,767,206	13,979,972	1,212,765	9.50%
NON-OPERATING EXPENDITURES				
Capital Equipment	424,817	448,000	23,183	5.46%
Capital Projects	395,373	45,000	(350,373)	(88.62%)
Debt Service	56,824	3,000	(53,824)	(94.72%)
TOTAL EXPENDITURES	13,644,220	14,475,972	831,751	6.10%
OTHER USES				
To Other Funds and Sub-Funds	3,401,165	5,427,988	2,026,823	59.59%
TOTAL USES	17,045,385	19,903,960	2,858,574	16.77%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
STREET FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Taxes	800,000	846,600	46,600	5.83%
Fees & Service Charges	25,000	31,620	6,620	26.48%
Intergovernment Revenue	485,000	530,400	45,400	9.36%
TOTAL REVENUES	1,310,000	1,408,620	98,620	7.53%
OTHER SOURCES				
From other Funds and Sub-Funds	1,853,976	1,818,182	(35,794)	(1.93%)
TOTAL RESOURCES	3,163,976	3,226,802	62,826	1.99%
EXPENDITURES				
Salaries	1,068,808	1,123,465	54,657	5.11%
Benefits	451,755	503,386	51,631	11.43%
Supplies	141,739	149,245	7,506	5.30%
Professional Services	144,668	48,634	(96,034)	(66.38%)
Other Services & Charges	1,129,356	1,197,272	67,916	6.01%
Intergovernmental Services	3,200	5,800	2,600	81.25%
TOTAL OPERATING EXPENDITURES	2,939,526	3,027,802	88,277	3.00%
NON-OPERATING EXPENDITURES				
Capital Equipment	205,000	64,000	(141,000)	(68.78%)
TOTAL EXPENDITURES	3,144,526	3,091,802	(52,723)	(1.68%)
TOTAL USES	3,144,526	3,091,802	(52,723)	(1.68%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
REAL ESTATE EXCISE TAX FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Taxes	2,000,000	2,600,000	600,000	30.00%
Investment Revenue	-	120	120	100.00%
TOTAL REVENUES	2,000,000	2,600,120	600,120	30.01%
OTHER SOURCES				
From other Funds and Sub-Funds	588,500	60,000	(528,500)	(89.80%)
TOTAL RESOURCES	2,588,500	2,660,120	71,620	2.77%
OTHER USES				
To Other Funds and Sub-Funds	2,473,794	2,625,120	151,326	6.12%
TOTAL USES	2,473,794	2,625,120	151,326	6.12%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
CIVIC IMPROVEMENT FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Taxes	160,000	180,000	20,000	12.50%
Investment Revenue	-	1,000	1,000	100.00%
TOTAL REVENUES	160,000	181,000	21,000	13.13%
OTHER SOURCES				
From other Funds and Sub-Funds	97,994	242,000	144,006	146.95%
TOTAL RESOURCES	257,994	423,000	165,006	63.96%
EXPENDITURES				
Professional Services	160,000	200,000	40,000	25.00%
TOTAL OPERATING EXPENDITURES	160,000	200,000	40,000	25.00%
TOTAL EXPENDITURES	160,000	200,000	40,000	25.00%
TOTAL USES	160,000	200,000	40,000	25.00%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
AFFORDABLE HOUSING FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
OTHER SOURCES				
From other Funds and Sub-Funds	197,611	171,500	(26,111)	(13.21%)
TOTAL RESOURCES	197,611	171,500	(26,111)	(13.21%)
EXPENDITURES				
Community Services	197,611	110,000	(87,611)	(44.34%)
TOTAL OPERATING EXPENDITURES	197,611	110,000	(87,611)	(44.34%)
TOTAL EXPENDITURES	197,611	110,000	(87,611)	(44.34%)
TOTAL USES	197,611	110,000	(87,611)	(44.34%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
FAR-PUBLIC AMENITIES

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Investment Revenue	-	70	70	100.00%
TOTAL REVENUES	-	70	70	100.00%
OTHER SOURCES				
From other Funds and Sub-Funds	13,867	13,990	123	0.89%
TOTAL RESOURCES	13,867	14,060	193	1.39%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
FAR-FARMLAND/AGRICULTURE

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Investment Revenue	-	380	380	100.00%
TOTAL REVENUES	-	380	380	100.00%
OTHER SOURCES				
From other Funds and Sub-Funds	79,217	80,000	783	0.99%
TOTAL RESOURCES	79,217	80,380	1,163	1.47%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
TRANSPORTATION BENEFIT FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Taxes	-	400,000	400,000	100.00%
Investment Revenue	-	1,500	1,500	100.00%
TOTAL REVENUES	-	401,500	401,500	100.00%
OTHER SOURCES				
From other Funds and Sub-Funds	366,897	732,842	365,945	99.74%
TOTAL RESOURCES	366,897	1,134,342	767,445	209.17%
EXPENDITURES				
Intergovernmental Services	2,500	2,000	(500)	(20.00%)
TOTAL OPERATING EXPENDITURES	2,500	2,000	(500)	(20.00%)
TOTAL EXPENDITURES	2,500	2,000	(500)	(20.00%)
OTHER USES				
To Other Funds and Sub-Funds	-	400,000	400,000	100.00%
TOTAL USES	2,500	402,000	399,500	15,980.00%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
TRANSPORTATION IMPACT FEE FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Fees & Service Charges	-	119,000	119,000	100.00%
Investment Revenue	-	400	400	100.00%
TOTAL REVENUES	-	119,400	119,400	100.00%
OTHER SOURCES				
From other Funds and Sub-Funds	-	100,000	100,000	100.00%
TOTAL RESOURCES	-	219,400	219,400	- %

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
GO BOND FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Taxes	607,700	607,700	-	- %
TOTAL REVENUES	607,700	607,700	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	2,125,903	1,878,035	(247,868)	(11.66%)
TOTAL RESOURCES	2,733,603	2,485,735	(247,868)	(9.07%)
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	2,650,500	2,484,235	(166,265)	(6.27%)
TOTAL EXPENDITURES	2,650,500	2,484,235	(166,265)	(6.27%)
TOTAL USES	2,650,500	2,484,235	(166,265)	(6.27%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
LID BOND FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Assessments	44,000	44,000	-	- %
Investment Revenue	26,000	18,500	(7,500)	(28.85%)
TOTAL REVENUES	70,000	62,500	(7,500)	(10.71%)
OTHER SOURCES				
From other Funds and Sub-Funds	136,918	141,700	4,782	3.49%
TOTAL RESOURCES	206,918	204,200	(2,718)	(1.31%)
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	51,032	49,339	(1,693)	(3.32%)
TOTAL EXPENDITURES	51,032	49,339	(1,693)	(3.32%)
TOTAL USES	51,032	49,339	(1,693)	(3.32%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
CAPITAL CONSTRUCTION FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Intergovernment Revenue	1,471,000	155,000	(1,316,000)	(89.46%)
TOTAL REVENUES	1,471,000	155,000	(1,316,000)	(89.46%)
OTHER SOURCES				
From other Funds and Sub-Funds	1,363,500	5,716,242	4,352,742	319.23%
TOTAL RESOURCES	2,834,500	5,871,242	3,036,742	107.14%
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Projects	11,117,040	5,871,242	(5,245,798)	(47.19%)
TOTAL EXPENDITURES	11,117,040	5,871,242	(5,245,798)	(47.19%)
TOTAL USES	11,117,040	5,871,242	(5,245,798)	(47.19%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
WATER OPERATING FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Charges for Utility Services	1,091,200	1,090,500	(700)	(0.06%)
Miscellaneous	138,000	143,000	5,000	3.62%
Investment Revenue	28,000	32,000	4,000	14.29%
TOTAL REVENUES	1,257,200	1,265,500	8,300	0.66%
OTHER SOURCES				
From other Funds and Sub-Funds	5,684,159	6,488,388	804,229	14.15%
TOTAL RESOURCES	6,941,359	7,753,888	812,529	11.71%
EXPENDITURES				
Salaries	465,164	415,228	(49,936)	(10.74%)
Benefits	187,395	173,714	(13,681)	(7.30%)
Supplies	55,791	50,805	(4,986)	(8.94%)
Professional Services	74,555	122,237	47,682	63.96%
Community Services	35,000	35,000	-	- %
Other Services & Charges	205,532	380,057	174,526	84.91%
Intergovernmental Services	155,440	130,975	(24,465)	(15.74%)
TOTAL OPERATING EXPENDITURES	1,178,876	1,308,015	129,139	10.95%
NON-OPERATING EXPENDITURES				
Capital Equipment	10,000	33,000	23,000	230.00%
Capital Projects	1,135,094	560,000	(575,094)	(50.66%)
TOTAL EXPENDITURES	2,323,970	1,901,015	(422,955)	(18.20%)
TOTAL USES	2,323,970	1,901,015	(422,955)	(18.20%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
SEWER OPERATING FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Charges for Utility Services	3,510,000	3,682,000	172,000	4.90%
Miscellaneous	255,000	336,600	81,600	32.00%
Assessments	220,000	250,000	30,000	13.64%
Investment Revenue	13,000	20,000	7,000	53.85%
TOTAL REVENUES	3,998,000	4,288,600	290,600	7.27%
OTHER SOURCES				
From other Funds and Sub-Funds	3,854,045	4,301,700	447,655	11.62%
TOTAL RESOURCES	7,852,045	8,590,300	738,255	9.40%
EXPENDITURES				
Salaries	888,273	875,338	(12,935)	(1.46%)
Benefits	353,455	369,196	15,741	4.45%
Supplies	109,507	94,411	(15,096)	(13.79%)
Professional Services	14,506	135,056	120,550	831.05%
Other Services & Charges	444,068	627,663	183,594	41.34%
Intergovernmental Services	456,201	548,703	92,502	20.28%
TOTAL OPERATING EXPENDITURES	2,266,010	2,650,367	384,357	16.96%
NON-OPERATING EXPENDITURES				
Capital Equipment	25,000	33,000	8,000	32.00%
Capital Projects	2,561,944	400,000	(2,161,944)	(84.39%)
Debt Service	1,417,716	1,409,643	(8,073)	(0.57%)
TOTAL EXPENDITURES	6,270,670	4,493,010	(1,777,660)	(28.35%)
TOTAL USES	6,270,670	4,493,010	(1,777,660)	(28.35%)

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
STORM & SURFACE WATER FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Charges for Utility Services	2,025,000	2,350,000	325,000	16.05%
Investment Revenue	1,000	3,000	2,000	200.00%
TOTAL REVENUES	2,026,000	2,353,000	327,000	16.14%
OTHER SOURCES				
From other Funds and Sub-Funds	844,395	912,809	68,414	8.10%
TOTAL RESOURCES	2,870,395	3,265,809	395,414	13.78%
EXPENDITURES				
Salaries	838,884	904,972	66,088	7.88%
Benefits	341,245	376,040	34,795	10.20%
Supplies	72,112	64,629	(7,483)	(10.38%)
Professional Services	173,879	131,089	(42,790)	(24.61%)
Other Services & Charges	304,481	369,702	65,221	21.42%
Intergovernmental Services	185,750	180,987	(4,763)	(2.56%)
TOTAL OPERATING EXPENDITURES	1,916,351	2,027,419	111,068	5.80%
NON-OPERATING EXPENDITURES				
Capital Equipment	265,000	33,000	(232,000)	(87.55%)
Capital Projects	430,812	615,000	184,188	42.75%
Debt Service	53,190	52,937	(253)	(0.48%)
TOTAL EXPENDITURES	2,665,353	2,728,356	63,003	2.36%
TOTAL USES	2,665,353	2,728,356	63,003	2.36%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
BUILDING & DEVELOPMENT FUND

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Fees & Service Charges	1,320,000	1,600,000	280,000	21.21%
TOTAL REVENUES	1,320,000	1,600,000	280,000	21.21%
OTHER SOURCES				
From other Funds and Sub-Funds	971,803	1,246,441	274,638	28.26%
TOTAL RESOURCES	2,291,803	2,846,441	554,638	24.20%
EXPENDITURES				
Salaries	1,300,653	1,541,696	241,043	18.53%
Benefits	483,804	587,531	103,727	21.44%
Supplies	4,708	37,143	32,435	688.92%
Professional Services	73,000	78,000	5,000	6.85%
Other Services & Charges	230,764	276,671	45,907	19.89%
Intergovernmental Services	4,400	4,600	200	4.55%
TOTAL OPERATING EXPENDITURES	2,097,329	2,525,641	428,312	20.42%
TOTAL EXPENDITURES	2,097,329	2,525,641	428,312	20.42%
TOTAL USES	2,097,329	2,525,641	428,312	20.42%

CITY OF BAINBRIDGE ISLAND
2016 AMENDED AND 2017 PROPOSED BUDGET
EQUIPMENT RENTAL & REVOLVING

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VAR
REVENUES				
Miscellaneous	-	500,564	500,564	100.00%
TOTAL REVENUES	-	500,564	500,564	100.00%
TOTAL RESOURCES	-	500,564	500,564	- %

CITY OF BAINBRIDGE ISLAND - 2016 AMENDED & 2017 PROPOSED BUDGET

TOTAL EXPENDITURES BY DEPARTMENT AND FUND

	Legislative	Municipal Court	Executive	Finance, IT & Admin Services	Police	Planning & Community Development	Public Works	General Government	Total 2017 PROPOSED	Total 2016 Amended	2017 to 2016	% Variance
GENERAL FUND	423,250	596,400	2,344,356	6,960,487	4,674,489	1,009,270	2,428,110	1,467,597	19,903,960	17,045,385	2,858,574	16.8%
STREET FUND	-	-	99,445	181,477	-	-	2,556,436	254,444	3,091,802	3,144,526	(52,723)	(1.7%)
REAL ESTATE EXCISE TAX FUND	-	-	-	2,625,120	-	-	-	-	2,625,120	2,473,794	151,326	6.1%
CIVIC IMPROVEMENT FUND	-	-	-	-	-	-	-	200,000	200,000	160,000	40,000	25.0%
AFFORDABLE HOUSING FUND	-	-	110,000	-	-	-	-	-	110,000	197,611	(87,611)	(44.3%)
TRANSP BEN FUND	-	-	-	400,000	-	-	-	2,000	402,000	2,500	399,500	15980.0%
GO BOND FUND	-	-	-	-	-	-	-	2,484,235	2,484,235	2,650,500	(166,265)	(6.3%)
LID BOND FUND	-	-	-	-	-	-	-	49,339	49,339	51,032	(1,693)	(3.3%)
CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-	5,871,242	-	5,871,242	11,117,040	(5,245,798)	(47.2%)
BUILDING & DEVELOPMENT FUND	-	-	255,685	142,317	-	1,538,931	412,886	175,822	2,525,641	2,097,329	428,312	20.4%
TAX SUPPORTED FUNDS	423,250	596,400	2,809,486	10,309,401	4,674,489	2,548,201	11,268,674	4,633,437	37,263,338	38,939,716	(1,676,378)	(4.3%)
WATER OPERATING FUND	-	-	71,645	129,750	-	3,365	1,402,983	293,272	1,901,015	2,323,970	(422,955)	(18.2%)
SEWER OPERATING FUND	-	-	55,043	178,233	-	3,365	2,244,610	2,011,759	4,493,010	6,270,670	(1,777,660)	(28.3%)
STORM & SURFACE WATER FUND	-	-	50,039	98,149	-	40,650	2,166,255	373,263	2,728,356	2,665,353	63,003	2.4%
UTILITY SUPPORTED FUNDS	-	-	176,727	406,132	-	47,380	5,813,848	2,678,294	9,122,381	11,259,993	(2,137,612)	(19.0%)
OVERALL TOTALS	423,250	596,400	2,986,213	10,715,533	4,674,489	2,595,581	17,082,522	7,311,731	46,385,720	50,199,709	(3,813,989)	(7.6%)

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
CITY COUNCIL**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	- %
Benefits	7,000	7,000	-	- %
SALARIES & BENEFITS	94,000	94,000	-	- %
Supplies	1,100	2,000	900	81.82%
SUPPLIES	1,100	2,000	900	81.82%
Professional Services	16,000	16,000	-	- %
Communication	-	250	250	100.00%
Travel	500	500	-	- %
Training	500	2,000	1,500	300.00%
Advertising	3,000	7,000	4,000	133.33%
All Other Miscellaneous	800	1,500	700	87.50%
Contingency & Settlement	-	300,000	300,000	100.00%
SERVICES & CHARGES	20,800	327,250	306,450	1,473.32%
TOTAL OPERATING EXPENDITURES	115,900	423,250	307,350	265.19%
TOTAL EXPENDITURES	115,900	423,250	307,350	265.19%

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
MUNICIPAL COURT**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	386,900	400,000	13,100	3.39%
Benefits	135,000	147,000	12,000	8.89%
SALARIES & BENEFITS	521,900	547,000	25,100	4.81%
Supplies	5,300	9,400	4,100	77.36%
SUPPLIES	5,300	9,400	4,100	77.36%
Professional Services	12,000	12,000	-	-
Travel	2,000	2,000	-	-
Training	2,500	3,000	500	20.00%
Operating Leases	15,000	16,000	1,000	6.67%
Repair & Maintenance	1,000	2,500	1,500	150.00%
All Other Miscellaneous	3,500	3,500	-	-
SERVICES & CHARGES	36,000	39,000	3,000	8.33%
Intergovernmental Services	1,000	1,000	-	-
INTERGOVERNMENTAL & INTERFUND	1,000	1,000	-	- %
TOTAL OPERATING EXPENDITURES	564,200	596,400	32,200	5.71%
TOTAL EXPENDITURES	564,200	596,400	32,200	5.71%

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
EXECUTIVE**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	1,020,622	1,031,978	11,356	1.11%
Benefits	381,090	369,535	(11,555)	(3.03%)
SALARIES & BENEFITS	1,401,712	1,401,513	(199)	(0.01%)
Supplies	30,400	47,300	16,900	55.59%
SUPPLIES	30,400	47,300	16,900	55.59%
Professional Services	751,500	601,000	(150,500)	(20.03%)
Community Services	612,491	544,000	(68,491)	(11.18%)
Communication	1,600	8,150	6,550	409.38%
Travel	8,500	10,700	2,200	25.88%
Training	28,500	34,600	6,100	21.40%
Advertising	16,000	17,400	1,400	8.75%
Operating Leases	22,300	19,500	(2,800)	(12.56%)
Repair & Maintenance	3,000	3,000	-	-
All Other Miscellaneous	181,500	196,550	15,050	8.29%
SERVICES & CHARGES	1,625,391	1,434,900	(190,491)	(11.72%)
Intergovernmental Services	2,000	2,500	500	25.00%
INTERGOVERNMENTAL & INTERFUND	2,000	2,500	500	25.00%
TOTAL OPERATING EXPENDITURES	3,059,503	2,886,213	(173,290)	(5.66%)
Capital Equipment	44,817	100,000	55,183	123.13%
OTHER EXPENDITURES	44,817	100,000	55,183	123.13%
TOTAL NON-OPERATING EXPENDITURES	44,817	100,000	55,183	123.13%
TOTAL EXPENDITURES	3,104,320	2,986,213	(118,107)	(3.80%)

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
FINANCE, IT & ADMINISTRATIVE SERVICES**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	1,111,477	1,222,703	111,226	10.01%
Benefits	428,964	485,122	56,158	13.09%
SALARIES & BENEFITS	1,540,441	1,707,825	167,384	10.87%
Supplies	23,000	23,500	500	2.17%
Computer Equipment & Software	52,530	78,600	26,070	49.63%
SUPPLIES	75,530	102,100	26,570	35.18%
Professional Services	87,989	77,000	(10,989)	(12.49%)
Communication	-	36,500	36,500	100.00%
Travel	5,600	5,600	-	- %
Training	14,000	15,000	1,000	7.14%
Advertising	1,030	1,100	70	6.80%
Operating Leases	41,600	52,000	10,400	25.00%
Repair & Maintenance	187,060	224,100	37,040	19.80%
All Other Miscellaneous	4,000	6,200	2,200	55.00%
SERVICES & CHARGES	341,279	417,500	76,221	22.33%
TOTAL OPERATING EXPENDITURES	1,957,250	2,227,425	270,175	13.80%
Capital Equipment	150,000	35,000	(115,000)	(76.67%)
OTHER EXPENDITURES	150,000	35,000	(115,000)	(76.67%)
To Other Funds and Sub-Funds	5,874,959	8,453,108	2,578,149	43.88%
OTHER USES	5,874,959	8,453,108	2,578,149	43.88%
TOTAL NON-OPERATING EXPENDITURES	6,024,959	8,488,108	2,463,149	40.88%
TOTAL EXPENDITURES	7,982,209	10,715,533	2,733,324	34.24%

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
PUBLIC SAFETY**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	2,542,398	2,612,664	70,266	2.76%
Benefits	886,475	943,981	57,506	6.49%
SALARIES & BENEFITS	3,428,873	3,556,645	127,772	3.73%
Supplies	161,826	160,800	(1,026)	(0.63%)
Computer Equipment & Software	3,000	4,000	1,000	33.33%
SUPPLIES	164,826	164,800	(26)	(0.02%)
Professional Services	19,040	24,000	4,960	26.05%
Travel	10,500	8,000	(2,500)	(23.81%)
Training	39,500	45,800	6,300	15.95%
Advertising	2,500	4,000	1,500	60.00%
Operating Leases	6,500	193,454	186,954	2,876.22%
Insurance	30	40	10	33.33%
Repair & Maintenance	57,250	67,750	10,500	18.34%
All Other Miscellaneous	20,000	17,200	(2,800)	(14.00%)
SERVICES & CHARGES	155,320	360,244	204,924	131.94%
Intergovernmental Services	417,402	397,800	(19,602)	(4.70%)
INTERGOVERNMENTAL & INTERFUND	417,402	397,800	(19,602)	(4.70%)
TOTAL OPERATING EXPENDITURES	4,166,421	4,479,489	313,068	7.51%
Capital Equipment	220,000	195,000	(25,000)	(11.36%)
OTHER EXPENDITURES	220,000	195,000	(25,000)	(11.36%)
TOTAL NON-OPERATING EXPENDITURES	220,000	195,000	(25,000)	(11.36%)
TOTAL EXPENDITURES	4,386,421	4,674,489	288,068	6.57%

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
PLANNING & COMMUNITY DEVELOPMENT**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	1,744,249	1,657,744	(86,505)	(4.96%)
Benefits	676,096	647,201	(28,895)	(4.27%)
SALARIES & BENEFITS	2,420,345	2,304,945	(115,400)	(4.77%)
Supplies	20,755	37,200	16,445	79.23%
SUPPLIES	20,755	37,200	16,445	79.23%
Professional Services	210,432	152,000	(58,432)	(27.77%)
Communication	1,500	3,500	2,000	133.33%
Travel	855	1,000	145	16.96%
Training	13,300	18,000	4,700	35.34%
Advertising	11,850	11,850	-	-
Operating Leases	23,000	45,956	22,956	99.81%
Insurance	-	30	30	100.00%
Repair & Maintenance	4,000	4,000	-	-
All Other Miscellaneous	3,900	7,100	3,200	82.05%
SERVICES & CHARGES	268,837	243,436	(25,401)	(9.45%)
Intergovernmental Services	10,000	10,000	-	-
INTERGOVERNMENTAL & INTERFUND	10,000	10,000	-	- %
TOTAL OPERATING EXPENDITURES	2,719,937	2,595,581	(124,356)	(4.57%)
Capital Projects	3,122	-	(3,122)	(100.00%)
OTHER EXPENDITURES	3,122	-	(3,122)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	3,122	-	(3,122)	(100.00%)
TOTAL EXPENDITURES	2,723,059	2,595,581	(127,478)	(4.68%)

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
PUBLIC WORKS**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	3,257,003	3,892,973	635,970	19.53%
Benefits	1,320,075	1,651,534	331,459	25.11%
SALARIES & BENEFITS	4,577,078	5,544,507	967,429	21.14%
Supplies	510,473	440,602	(69,870)	(13.69%)
Computer Equipment & Software	6,000	4,000	(2,000)	(33.33%)
SUPPLIES	516,473	444,602	(71,870)	(13.92%)
Professional Services	485,823	657,522	171,698	35.34%
Communication	2,484	2,606	123	4.95%
Travel	450	650	200	44.44%
Training	29,108	29,565	457	1.57%
Advertising	1,215	1,220	5	0.38%
Operating Leases	27,676	335,113	307,437	1,110.84%
Insurance	400	400	-	- %
Utilities	-	107,125	107,125	100.00%
Repair & Maintenance	1,258,615	1,931,457	672,842	53.46%
All Other Miscellaneous	30,956	60,513	29,557	95.48%
SERVICES & CHARGES	1,836,727	3,126,170	1,289,444	70.20%
Intergovernmental Services	160,115	195,000	34,885	21.79%
INTERGOVERNMENTAL & INTERFUND	160,115	195,000	34,885	21.79%
TOTAL OPERATING EXPENDITURES	7,090,392	9,310,280	2,219,888	31.31%
Capital Equipment	515,000	281,000	(234,000)	(45.44%)
Capital Projects	15,637,140	7,491,242	(8,145,898)	(52.09%)
OTHER EXPENDITURES	16,152,140	7,772,242	(8,379,898)	(51.88%)
TOTAL NON-OPERATING EXPENDITURES	16,152,140	7,772,242	(8,379,898)	(51.88%)
TOTAL EXPENDITURES	23,242,532	17,082,522	(6,160,010)	(26.50%)

**CITY OF BAINBRIDGE ISLAND
2017 PROPOSED BUDGET - ALL FUNDS
GENERAL GOVERNMENT**

	2016 AMENDED	2017 PROPOSED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	114,959	148,675	33,716	29.33%
Benefits	248,310	246,050	(2,260)	(0.91%)
SALARIES & BENEFITS	363,269	394,725	31,456	8.66%
Supplies	6,000	6,500	500	8.33%
SUPPLIES	6,000	6,500	500	8.33%
Professional Services	331,750	320,763	(10,987)	(3.31%)
Community Services	118,000	-	(118,000)	(100.00%)
Communication	125,745	141,410	15,665	12.46%
Travel	-	1,500	1,500	100.00%
Training	5,000	5,000	-	-
Operating Leases	383,777	343,558	(40,219)	(10.48%)
Insurance	691,695	453,720	(237,975)	(34.40%)
Utilities	752,294	549,836	(202,458)	(26.91%)
All Other Miscellaneous	52,300	56,000	3,700	7.07%
SERVICES & CHARGES	2,460,561	1,871,787	(588,774)	(23.93%)
Intergovernmental Services	283,700	267,600	(16,100)	(5.68%)
Intergovernmental-Taxes and Assessments	201,744	179,518	(22,226)	(11.02%)
Interfund - Taxes and Assessments	536,532	592,447	55,915	10.42%
INTERGOVERNMENTAL & INTERFUND	1,021,976	1,039,565	17,589	1.72%
TOTAL OPERATING EXPENDITURES	3,851,806	3,312,577	(539,229)	(14.00%)
Debt Service	4,229,262	3,999,154	(230,108)	(5.44%)
OTHER EXPENDITURES	4,229,262	3,999,154	(230,108)	(5.44%)
TOTAL NON-OPERATING EXPENDITURES	4,229,262	3,999,154	(230,108)	(5.44%)
TOTAL EXPENDITURES	8,081,068	7,311,731	(769,336)	(9.52%)

**CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET
COMMUNITY SERVICES**

	2016 MODIFIED	2017 PROPOSED
EXECUTIVE DEPARTMENT		
Executive Department-Community Services-Tax Supported		
Cultural Element:		
Public Art Program Management	26,500	24,000
Public Art Project-Waypoint	44,800	-
Public Art Conservation	10,000	10,000
Subtotal Cultural Element	<u>81,300</u>	<u>34,000</u>
Health Housing & Human Services:		
Community Grants	330,000	330,000
Grants Administration	-	10,000
Housing Trust Fund	100,000	100,000
Subtotal Health Housing & Human Services	<u>430,000</u>	<u>440,000</u>
Community & Economic Development:		
Kitsap Economic Development Alliance (KEDA)	10,000	10,000
Transfer to BIDA via Water	35,000	35,000
Economic Development	15,000	15,000
Subtotal Community & Economic Development	<u>60,000</u>	<u>60,000</u>
Affordable Housing:		
Housing Resource Board (HRB)-IMHP Management	15,000	-
Housing Resource Board (HRB)-IMHP Rent Default	12,611	10,000
Subtotal Housing Resource Board	<u>27,611</u>	<u>10,000</u>
Total Executive Community Services	<u>598,911</u>	<u>544,000</u>
GENERAL GOVERNMENT DEPARTMENT		
General Government Department Community Services-Tax Supported		
P.E.G. Operations	66,000	-
Public Access Television	52,000	-
Total General Government Community Services	<u>118,000</u>	<u>-</u>
TOTAL COMMUNITY SERVICES	<u>716,911</u>	<u>544,000</u>

**CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2016 MODIFIED	2017 PROPOSED	VARIANCE 2016 vs 2017	% VARIANCE
LEGISLATIVE DEPARTMENT				
Legislative - Outside Professional Services Tax Supported	16,000	16,000	-	0%
Total Legislative Outside Professional Services	16,000	16,000	-	0%
MUNICIPAL COURT				
Municipal Court - Outside Professional Services Tax Supported				
Judge Pro-Tem	4,500	5,000	500	11%
Interpreters & Expert Witnesses	2,500	3,000	500	20%
Investigator	4,000	4,000	-	0%
Other Contracts	1,000	-	(1,000)	-100%
Total Municipal Court Outside Professional Services	12,000	12,000	-	0%
EXECUTIVE DEPARTMENT				
Executive - Outside Professional Services-Tax Supported				
Community Outreach	-	42,000	42,000	100%
Community Engagement	35,000	-	(35,000)	-100%
Human Resources	25,000	25,000	-	0%
City Clerk	-	12,000	-	0%
Legal - Outside Legal Services	35,000	35,000	-	0%
Legal - Outside Attorney Labor Negotiations	25,500	20,000	(5,500)	-22%
Legal - Litigation	200,000	200,000	-	0%
Prosecuting Attorney	96,000	105,000	9,000	9%
Public Defender/Conflict Public Defender	62,000	60,000	(2,000)	-3%
Subtotal Legal	478,500	499,000	20,500	4%
Hearing Examiner				
Hearing Examiner Pro-Tem	57,000	60,000	3,000	5%
Hearing Examiner Support	16,000	16,000	-	0%
Subtotal Hearing Examiner	73,000	76,000	3,000	4%
Executive Contracts	20,000	20,000	-	0%
Comprehensive Plan Support	-	1,000	-	0%
Emergency Preparedness	-	5,000	5,000	100%
Subtotal General Executive Contracts	20,000	26,000	6,000	30%
Executive- Outside Professional Services-Utility Supported	-	-	-	0%
Total Executive Outside Professional Services	571,500	601,000	29,500	5%

**CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2016 MODIFIED	2017 PROPOSED	VARIANCE 2016 vs 2017	% VARIANCE
FINANCE DEPARTMENT				
Finance - Outside Professional Services-Tax Supported				
Financial Advisor	10,000	10,000	-	0%
MUNIS/Crystal Report Development	10,000	10,000	-	0%
Fiscal Health Tool	6,000	6,000	-	0%
Priority Based Budgeting	20,000	20,000	-	0%
MUNIS Payroll Modification	-	15,000	15,000	100%
Records Management	600	-	(600)	-100%
Subtotal Tax Supported	<u>46,600</u>	<u>61,000</u>	<u>14,400</u>	<u>31%</u>
Finance - Outside Professional Services-Utility Supported				
Water/Sewer Administration	15,200	16,000	800	5%
Subtotal Utility Supported	<u>15,200</u>	<u>16,000</u>	<u>800</u>	<u>5%</u>
Total Finance Outside Professional Services	<u>61,800</u>	<u>77,000</u>	<u>15,200</u>	<u>25%</u>
PUBLIC SAFETY				
Public Safety - Outside Professional Services-Tax Supported				
Security and Monitoring Services	6,000	6,000	-	0%
Community Outreach	1,040	1,000	(40)	-4%
Derelict Vessel Removal Program	10,000	11,000	1,000	10%
Investigative Professional Services	-	3,000		
Patrol Professional Services	2,000	3,000	1,000	50%
Total Public Safety Outside Professional Services	<u>19,040</u>	<u>24,000</u>	<u>4,960</u>	<u>26%</u>
PLANNING & COMMUNITY DEVELOPMENT				
Planning & Community Development - Outside Professional Services-Tax Supported				
Comprehensive Plan Update	100,000	100,000	-	0%
Building Permits	-	2,000		
Farm Preservation Study	-	50,000	50,000	100%
Mediation	2,500	-	(2,500)	-100%
Total Planning & Community Development Outside Professional Services	<u>102,500</u>	<u>152,000</u>	<u>49,500</u>	<u>48%</u>

**CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2016 MODIFIED	2017 PROPOSED	VARIANCE 2016 vs 2017	% VARIANCE
PUBLIC WORKS				
Public Works - Outside Professional Services-Tax Supported				
On Call Professional Service-Engineering	20,000	25,000	5,000	25%
On Call Materials-Soils Testing Services	5,000	25,000	20,000	400%
On Call Surveying Services	10,000	25,000	15,000	150%
Eel Grass Survey and Mitigation	30,000	20,000	(10,000)	-33%
Joint SR305 Study	-	15,000	15,000	100%
Groundwater Management	-	27,000	27,000	100%
Water Quality and Flow Monitoring Program	-	23,500	23,500	100%
Rockaway Beach Stabilization and Mitigation	-	85,000	85,000	100%
Bridge Inspection	8,000	-	(8,000)	-100%
Lab Services-Facilities	458	500	42	9%
Facilities Professional Services-Annual Inspections (O&M)	13,978	12,729	(1,249)	-9%
Facilities Alarm Services (O&M)	1,694	1,711	17	1%
Waypoint Well Monitoring	15,000	15,000	-	0%
Tree Care (O&M)	2,525	3,000	475	19%
Open Space & Access Professional Services	2,927	1,700	(1,227)	-42%
Transportation & Modeling TIA Review	25,000	5,000	(20,000)	-80%
Subtotal Tax Supported	134,582	285,140	150,558	112%
Public Works - Outside Professional Services-Utility Supported				
Professional Service-Water	1,831	3,130	1,299	71%
Water Lab Services-O&M	8,312	10,875	2,563	31%
Sewer System Plan Update	-	50,000	50,000	100%
Sewer Lab Services-O&M	2,445	3,700	1,255	51%
Rockaway Beach Lab Services	1,497	1,520	23	2%
Backflow testing	28,091	33,000	4,909	17%
SCADA upgrades (water and sewer)	-	130,000	130,000	100%
Spoils Sample Analysis & Vibration (O&M)	4,900	-	(4,900)	-100%
Decant Facility Vincent Road Landfill Monitoring-outside lab test	5,100	5,000	(100)	-2%
Decant Facility Vincent Road Landfill Monitoring-equipment rental	3,060	3,000	(60)	-2%
Locate Services (O&M)	1,903	1,950	47	2%
Stormwater Routine Lab Services (O&M)	4,166	4,208	42	1%
Stormwater Illicit Discharge Laboratory Services	500	500	-	0%
Water Quality and Flow Monitoring Program	37,000	23,500	(13,500)	-36%
Water Quality and Flow Monitoring Program-misc testing	-	2,000	2,000	100%
NPDES Analytical	8,000	10,000	2,000	25%
Groundwater Management	27,000	-	(27,000)	-100%
Stormwater Technical Assistance	5,000	5,000	-	0%
Deep Culvert Assessment and Repairs	-	50,000	50,000	100%
Spill Testing & Clean Up Services-Engineering	8,000	35,000	27,000	338%
Subtotal Utility Supported	146,805	372,383	225,578	154%
Total Public Works Outside Professional Services	281,387	657,523	376,136	134%
GENERAL GOVERNMENT				
General Government - Outside Professional Services Tax Supported				
Commons Maintenance	2,000	2,000	-	0%
Property Maintenance	11,500	20,000	8,500	74%
Civil Service	25,000	25,000	-	0%
Animal Control	69,700	65,213	(4,487)	-6%
WestSound Wildlife Shelter	8,550	8,550	-	0%
City Hall General Maintenance	55,000	-	(55,000)	-100%

**CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2016 MODIFIED	2017 PROPOSED	VARIANCE 2016 vs 2017	% VARIANCE
Hotel/Motel Expenditures	160,000	200,000	40,000	25%
Total General Government Outside Professional Svcs	331,750	320,763	(10,987)	-3%
CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES	1,395,977	1,860,286	464,309	33%
CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS	716,911	544,000	(172,911)	-24%
TOTAL PROFESSIONAL & COMMUNITY SERVICES	2,112,888	2,404,286	291,398	14%

**CITY OF BAINBRIDGE ISLAND 2017 PROPOSED BUDGET
INTERGOVERNMENTAL SERVICES**

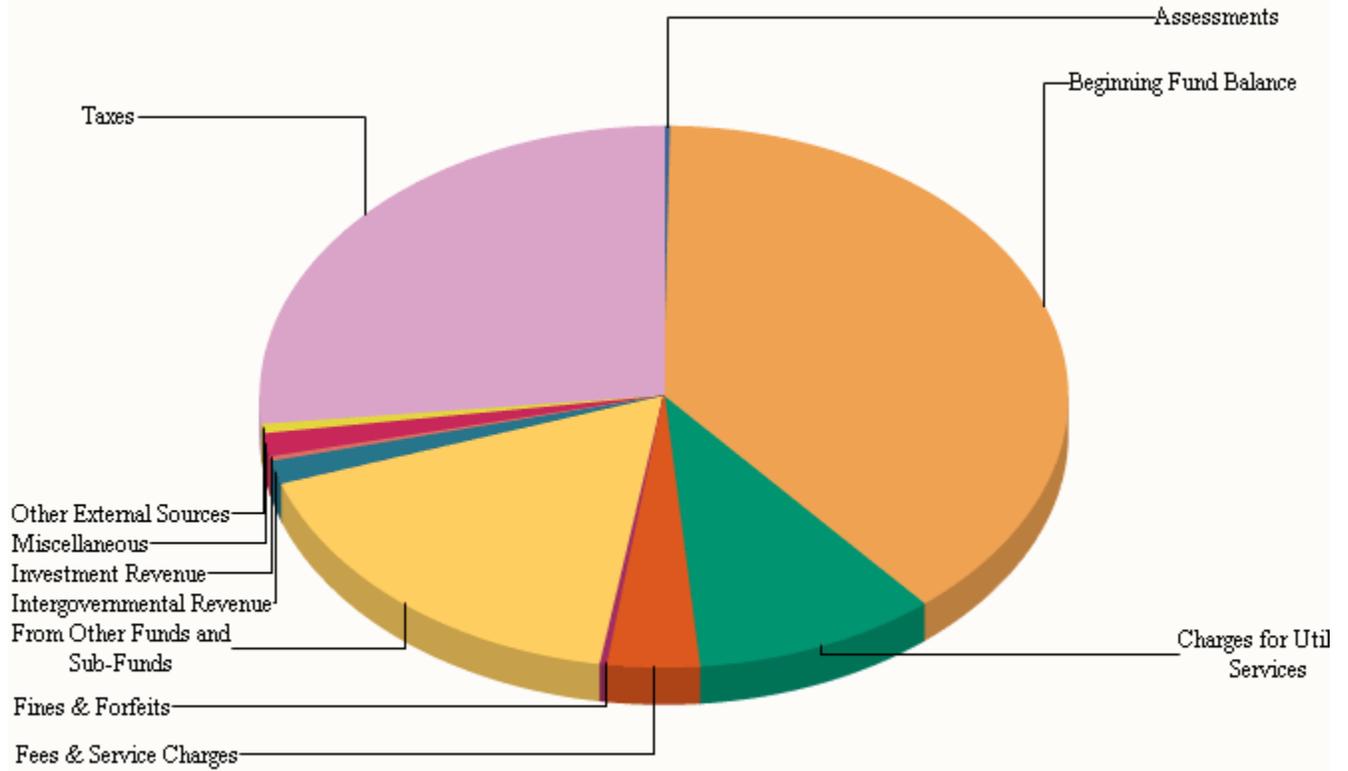
	2016 MODIFIED	2017 PROPOSED	VARIANCE 2016 vs 2017	% VARIANCE
MUNICIPAL COURT				
Municipal Court - Intergovernmental Services-Tax Supported				
Kitsap County-Jury Panels	1,000	1,000	-	0%
Total Municipal Intergovernmental Services	1,000	1,000	-	0%
EXECUTIVE				
Executive-Intergovernmental Services-Tax Supported				
Recordings with County Auditor	2,000	2,500	500	25%
Total Executive Intergovernmental Services	2,000	2,500	500	25%
PUBLIC SAFETY				
Public Safety - Intergovernmental Services-Tax Supported				
ILEADS (Computer Systems)	3,000	-	(3,000)	-100%
Department of Licensing	500	-	(500)	-100%
Kitsap County-Prisoner Detention	100,000	80,000	(20,000)	-20%
Kitsap County Task Force	2,652	2,800	148	6%
Department of Emergency Management	32,274	35,000	2,726	8%
BI Fire District-Fire Prevention	160,000	180,000	20,000	13%
Cencom Investigations	37,856	30,000	(7,856)	-21%
Cencom Patrol	81,120	70,000	(11,120)	-14%
Total Public Safety Intergovernmental Services	417,402	397,800	(19,602)	-5%
PLANNING				
Planning- Intergovernmental Services-Utility				
Noxious Weed Control	10,000	10,000	-	0%
Total Planning Intergovernmental Services-Utility Support	10,000	10,000	-	0%
PUBLIC WORKS				
Public Works - Intergovernmental Services-Utility				
O&M Sewer Operations S/D #7	160,115	195,000	34,885	22%
Total Public Works Intergovernmental Services	160,115	195,000	34,885	22%
GENERAL GOVERNMENT				
General Government - Intergovernmental Services-Tax Supported				
Association of WA Cities-Consortium	1,500	1,500	-	0%
Kitsap County Conservation District	10,000	20,400	10,400	104%
Election Costs	50,000	25,000	(25,000)	-50%
Kitsap County-Voter Registration	45,000	45,000	-	0%
State Auditor's Office-Audit Services	26,000	33,600	7,600	29%
Kitsap Sound Regional Council-Regional Planning	49,500	51,500	2,000	4%
Building Audit Services	4,200	4,200	-	0%
Kitsap County Health District-Public Health	50,000	50,000	-	0%
Subtotal Tax Supported Professional Services	236,200	231,200	(5,000)	-2%
Intergovernmental-Taxes and Assessments	3,000	-	(3,000)	-100%
Puget Sound Clean Air Authority	25,000	25,000	-	0%
Kitsap County-Detox Support	6,400	6,400	-	0%
Interfund-Taxes and Assessments (Fire Flow)	112,200	112,200	-	0%
Subtotal Tax Supported Intergovernmental & Interfund	382,800	374,800	(8,000)	-2%
General Government - Intergovernmental Services-Utility Supported Professional Services				
Kitsap County Conservation District	30,600	20,400	(10,200)	-33%
Utilities Audit Services	13,400	16,000	2,600	19%
Subtotal Utility Supported Professional Services	44,000	36,400	(7,600)	-17%

**CITY OF BAINBRIDGE ISLAND 2017 PROPOSED BUDGET
INTERGOVERNMENTAL SERVICES**

	2016 MODIFIED	2017 PROPOSED	VARIANCE 2016 vs 2017	% VARIANCE
Utilities Assessments				
Utilities External Taxes	168,344	148,118	(20,226)	-12%
Subtotal Utility Supported Assessments and Taxes	<u>168,344</u>	<u>148,118</u>	<u>(20,226)</u>	<u>-12%</u>
Utilities Interfund Taxes and Assessments	424,332	480,247	55,915	13%
Subtotal Utility Supported Intergovernmental & Interfund	<u>636,676</u>	<u>664,765</u>	<u>28,089</u>	<u>4%</u>
Total General Government Intergovernmental Services	<u>1,019,476</u>	<u>1,039,565</u>	<u>20,089</u>	<u>2%</u>
TOTAL INTERGOVERNMENTAL SERVICES	<u>1,609,993</u>	<u>1,645,865</u>	<u>35,872</u>	<u>2%</u>

CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET

SOURCES OF FUNDS



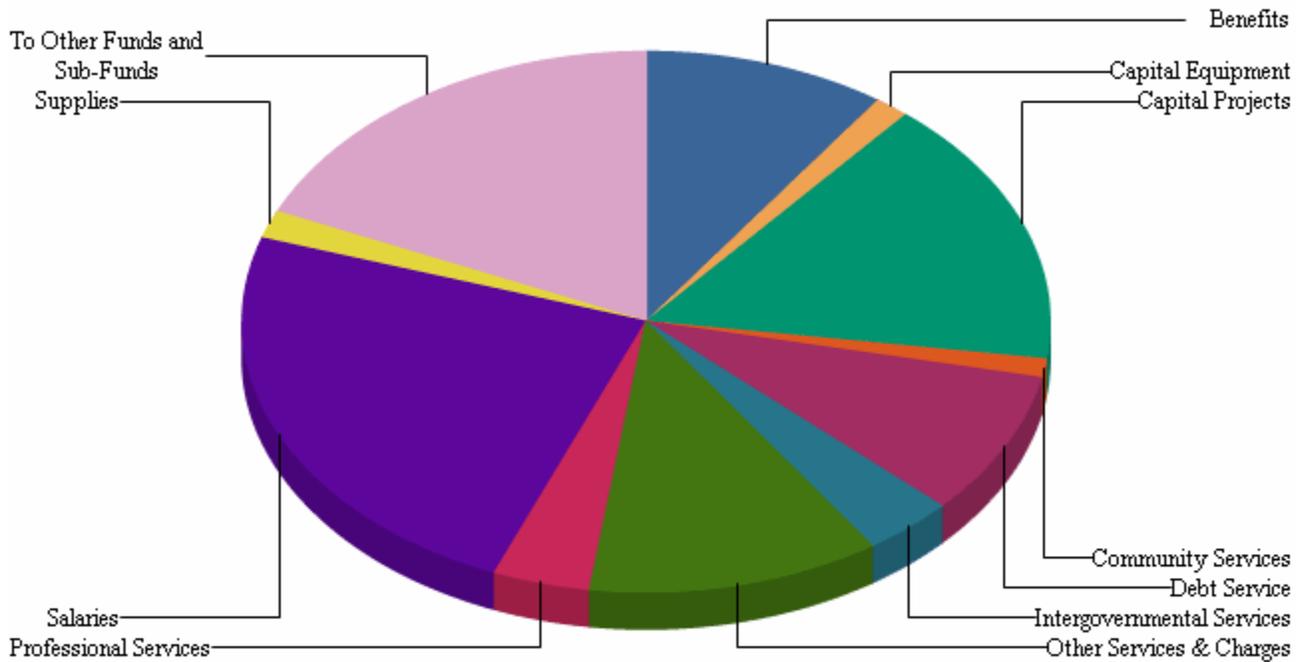
REVENUES & OTHER SOURCES OF FUNDS

2017 BUDGET

Beginning Cash Balance	28,006,292	40.76%
Taxes	19,411,547	28.25%
Fees & Service Charges	2,712,178	3.95%
Intergovernment Revenue	998,500	1.45%
Fines & Forfeits	109,000	0.16%
Charges for Utility Services	7,122,500	10.37%
Miscellaneous	1,029,164	1.50%
Assessments	294,000	0.43%
Investment Revenue	164,903	0.24%
Other External Sources	405,000	0.59%
From other Funds and Sub-Funds	8,453,108	12.30%
TOTAL	68,706,192	

CITY OF BAINBRIDGE ISLAND - 2017 PROPOSED BUDGET

USES OF FUNDS



EXPENDITURES & OTHER USES OF FUNDS

2017 BUDGET

Salaries	11,053,737	23.83%
Benefits	4,497,423	9.70%
Supplies	813,902	1.75%
Professional Services	1,860,285	4.01%
Community Services	544,000	1.17%
Other Services & Charges	5,416,003	11.68%
Intergovernmental Services	1,645,865	3.55%
Capital Equipment	611,000	1.32%
Capital Projects	7,491,242	16.15%
Debt Service	3,999,154	8.62%
To Other Funds and Sub-Funds	8,453,108	18.22%
Estimated Ending Fund Balance	22,320,472	
TOTAL	\$68,706,192	