



SECTION 4:
SUMMARY BY FUND



SECTION 4: SUMMARY BY FUND

Fund Description and 2017 Budget Status.....	73-76
City of Bainbridge Island Fund Types Chart	77
Summary by Fund	78
General Fund.....	79
Street Fund	80
Real Estate Excise Tax Fund.....	81
Civic Improvement Fund.....	82
Affordable Housing Fund	83
FAR-Public Amenities Fund	84
FAR-Farmland/Agriculture Fund.....	85
Transportation Benefit Fund.....	86
Transportation Impact Fee Fund	87
GO Bond Fund.....	88
LID Bond Fund	89
Capital Construction Fund	90
Water Operating Fund	91



Sewer Operating Fund	92
Storm & Surface Water Fund.....	93
Building & Development Fund	94
Equipment Rental & Revolving Fund	95



FUND DESCRIPTION AND 2017 BUDGET STATUS

The City of Bainbridge Island prepares a budget for each City fund, which the City Council adopts as the legal limit of expenditure for the fiscal year. In certain cases, the City Council may amend the budget by ordinance during the year to accommodate unexpected expenditures or allow for spending of higher than budgeted revenues, or to reduce the expenditure limit in case of a revenue shortfall.

For 2017, the proposed budget by fund is shown following this introduction. The funds are presented in numerical order, with governmental, or “tax-supported” funds generally at the beginning, followed by the utility funds and the City’s ER&R fund. For funds for which the budget projects an increase or decrease to the fund balance that is greater than 10%, an explanation is included in the introduction.

TAX SUPPORTED FUNDS

General Fund

Accounts for the City's unrestricted ongoing operations and is the primary operating fund of the City. It accounts for all financial resources of the general government except those required to be accounted for in another fund. The fund includes expenditures for the City Council, Court, Executive, Finance and Administrative Services, Police, Planning and Community Development, and Public Works. Major revenue sources are property taxes, sales taxes and business and occupation taxes.

The 2017 Proposed Budget shows a decrease of \$3.2 million, or 26%, from \$12.6 million to \$9.4 million. This decrease is due to a combination of factors, including one-time expenditures on major maintenance projects, and the large operating transfer to the Capital Construction Fund supporting one-time capital expenditures. The \$9.4 million projected ending fund balance exceeds the total required by City policies of roughly \$5.5 million in the General Fund.

Street Fund

Accounts for maintenance of the City's roads, road shoulders, streets, sidewalks, bike lanes and trails. The fund receives revenue from State taxes on gasoline that can only be used for expenditures on the City's transportation system. The fund also receives taxes imposed on commercial parking lots can only be used for transportation purposes as restricted in RCW chapter 82.80. Supplemental funding, as needed, comes from the General Fund, the Real Estate Excise Tax fund, and the Transportation Benefit Fund. These resources are used for non-capital transportation-related activities such as the City's annual street preservation program.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Real Estate Excise Tax (REET) Fund

Accounts for REET revenues received by the City. The State of Washington allows cities to charge a tax on the sale of real estate up to ½ of 1%. The revenue raised by this tax is restricted to capital construction projects as described in RCW Chapter 82.46.



The 2017 Proposed Budget shows a decrease of \$25,000, or 42%, from \$60,000 to \$35,000. This decrease is due to the use of REET Funds for eligible expenses.

Civic Improvement (Hotel/Motel Tax) Fund

Accounts for revenues received from a tax imposed on the revenues of hotels and motels. Funds are used to aid local tourism in accordance with state guidelines.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Affordable Housing Fund

Accounts for revenues and expenditures related to Affordable Housing.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Floor Area Ratio (FAR) Fund

Accounts for payments from developers to add density above the base level specified in the Winslow Master Plan. Funds may be used to preserve agricultural land and develop public amenities and/or infrastructure in Winslow.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Tree Fund

Accounts for revenue from certain developer permits and is restricted to supporting the City's tree program.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Transportation Benefit Fund

Accounts for revenue received through a vehicle licensing fee, which is restricted to funding certain transportation improvements.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Transportation Impact Fee Fund

Accounts for revenue from impact fees levied on certain types of development, which is restricted to funding transportation improvements that increase capacity.

The 2017 Proposed Budget shows an increase of \$119,000, or 119% for this fund. This increase is due to no appropriation from this fund in 2017, resulting in the accumulation of fund balance. The fund balance in this fund is planned to be spent on an eligible project on Sportsman's Club Road in 2018 and 2019.



General Obligation (GO) Bond Fund

Accounts for revenues and expenditures of GO debt. Each debt issue is accounted for in a separate sub-fund. This fund receives the special levy for the Open Space Bonds.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Local Improvement District (LID) Bond Fund

This fund receives LID assessments and pays principal and interest due on LID debt while keeping necessary reserves to ensure timely bond payments.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Capital Construction

Accounts for all major capital construction projects except those paid for with Local Improvement District (LID) debt proceeds or the City's Water, Sewer or Storm and Surface Water Management utility resources.

The 2017 Proposed Budget shows a decrease of \$1.9 million, or 100% to zero. The budget shows completion of all funded projects in 2017. If projects continue the appropriation and associated funding will carry forward into 2018.

Building & Development Services Fund

Segregates revenues and costs associated with permitting of building and development. The City classifies its Building and Development Services fund as an enterprise fund for accounting and financial statement purposes because a majority of land use and building permitting costs are recovered through user charges. However, for budgeting purposes, it is considered a "Tax-Supported" fund because costs not covered by user charges are funded through transfers from the General Fund. The Building and Development Services Fund consists of two sub-funds for these activities that separately track costs and related revenues.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

UTILITY FUNDS

Water Fund

Accounts for all activities related to the City's water utility.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.

Sewer Fund

Accounts for all activities related to the City's sewer utility.

The 2017 Proposed Budget shows no significant change to fund balance for this fund.



Storm & Surface Water Management Fund

Accounts for all activities related to the City's storm and surface water management utility.

The 2017 Proposed Budget shows a decrease of \$375,000, or 41%, to \$537,000. This is the result of an increase to rate revenue, offset by increased capital spending that spends down the fund balance in 2017.

INTERNAL SERVICE FUNDS

Equipment Rental and Revolving Fund

Accounts for revenues for equipment rental from other City funds and for expenditures for purchase of replacement capital equipment.

UNAPPROPRIATED FUNDS

Agency Fund and Expendable Trust Fund

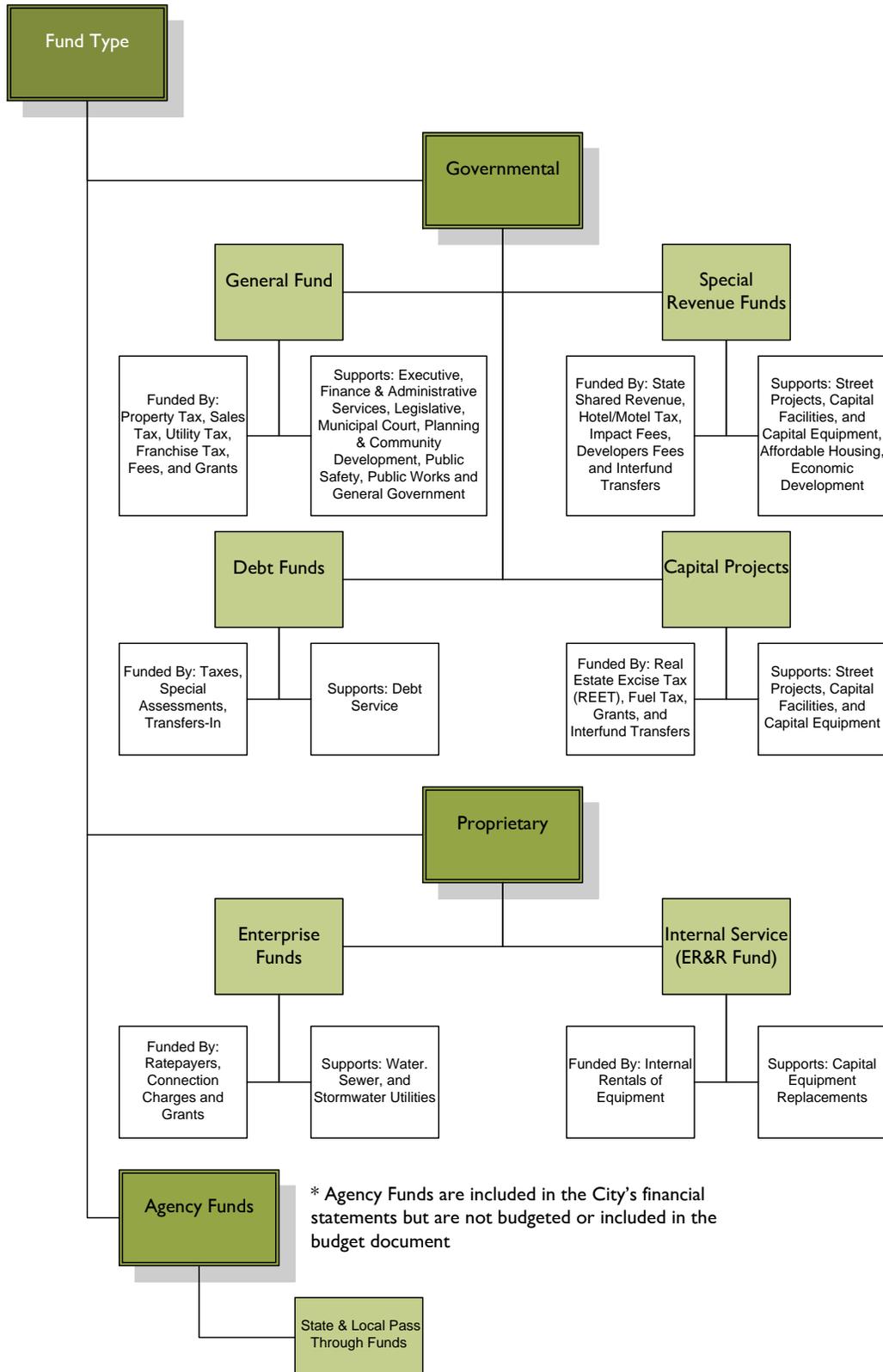
For budget purposes, the City has combined what are actually several distinct funds and sub-funds. These funds share the characteristic that the money accounted for in them belongs to someone other than the City or that the City has a junior claim on the money. Included are construction retainage accounts, performance bonds and guarantees, court trust funds and money held in transit to Kitsap County or the State of Washington.

Clearing Fund

An accounting mechanism for funds that will be allocated at a later date.



CITY OF BAINBRIDGE ISLAND FUND TYPES CHART



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	- %