

# SECTION 3



# SUMMARY BY FUND



## SECTION 3: SUMMARY BY FUND

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## FUND DESCRIPTION AND 2019 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 2019, the Adopted 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 the General Fund and 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 2019 Adopted Budget shows a very stable General Fund. Ending fund balance is estimated to decrease \$400,000, or 3.8%, from \$10.4 million to \$10.0 million. This decrease is primarily due to one-time expenditures on major maintenance projects, an increase in city employee staffing, and small operating transfer to the Capital Construction Fund supporting one-time capital expenditures. The \$10.0 million projected ending fund balance in 2019 exceeds the total required by City policies of roughly \$5.0 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 that can only be used for transportation purposes as restricted in RCW chapter 82.80. Supplemental funding, as needed, comes from the General Fund and the Real Estate Excise Tax fund. The Transportation Benefit Fund also provides resources used for non-capital transportation-related activities such as the City’s annual street preservation program.

The 2019 Adopted Budget shows a decrease in fund balance of \$28,000, or 17%, from \$164,000 to \$136,000 due to the timing of expenditures.



**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 2019 Adopted Budget shows an increase of \$118,000, or 336%, from \$35,000 to \$153,000. This increase is due to the amount of eligible expenses for REET Funds.

**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 2019 Adopted Budget shows no significant change to fund balance for this fund.

**Affordable Housing Fund**

Accounts for revenues and expenditures related to Affordable Housing.

The 2019 Adopted 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 2019 Adopted 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 2019 Adopted 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. Average revenues for the past three years were approximately \$420,000. Forward to page 148 for expenditure details.

The 2019 Adopted 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 2019 Adopted Budget shows an increase of \$100,000, or 30% for this fund. This increase is due to limited eligible expenses from this fund in 2019, resulting in the accumulation of fund balance.



### **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 2019 Adopted 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 2019 Adopted 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 2019 Adopted Budget shows an increase of \$1.8 million, or 55% for this fund. The budget shows completion of all funded projects from 2018 and a carry-over of fund balance attributed to the Police and Municipal Court Facility capital project. If projects continue, the appropriation and associated funding will carry forward into 2020.

### **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 2019 Adopted 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 2019 Adopted Budget shows a decrease in fund balance of \$1.6 million, or 22%, from \$7.2 million to \$5.6 million. Water rates, and therefore revenue, are flat while significant capital projects are planned for the Water Fund in 2019, diminishing fund balance. Project details can be found in the Capital Improvements section of the Adopted Budget.



### **Sewer Fund**

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

The 2019 Adopted Budget shows a decrease in fund balance of \$1.3 million, or 23%, from \$5.7 million to \$4.4 million. Sewer rates, and therefore revenue, are flat while significant capital projects are planned for the Sewer Fund in 2019, diminishing the fund balance. Project details can be found in the Capital Improvements section of the Adopted Budget.

### **Storm & Surface Water Management Fund**

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

The 2019 Adopted Budget shows a decrease of \$780,000, or 50%, from \$1.5 million to \$770,000. This is the result of an increase to rate revenue, offset by increased capital spending that spends down the fund balance in 2019, and a one-time Island-wide Stormwater Study. Project details can be found in the Capital Improvements section of the Adopted Budget.

## **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**

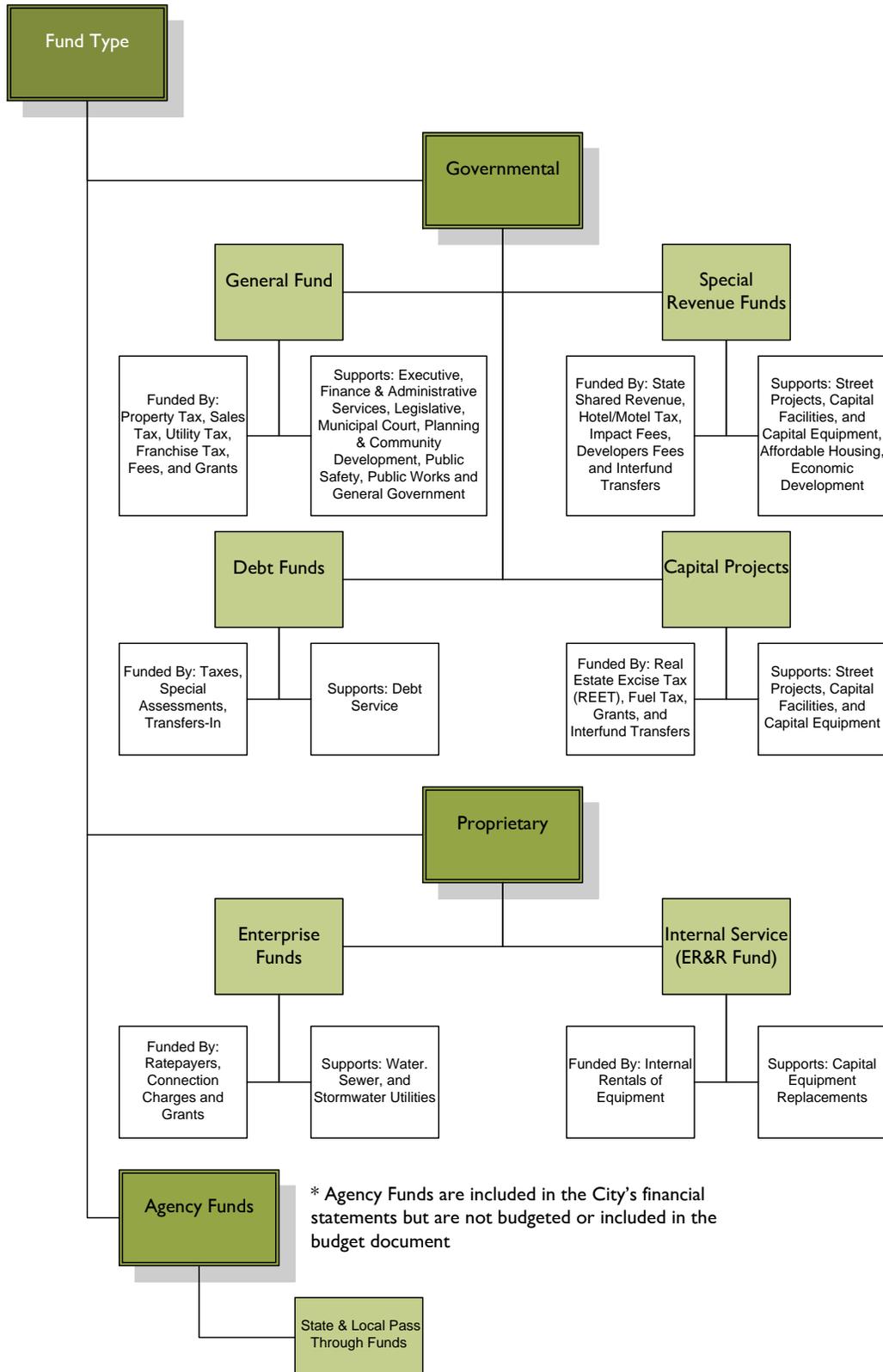
For budget purposes, the City has combined several distinct funds and sub-funds. These funds share the characteristic that the money accounted for in them belongs to someone other than the City or that the City has a junior claim on the money. Included are construction retainage accounts, performance bonds and guarantees, court trust funds and money held in transit to Kitsap County, Kitsap County Sewer District 7, 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 - 2019 ADOPTED BUDGET**

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2019
BEGINNING FUND BALANCE	10,425,000	164,000	2,702,100	202,000	3,226,000	14,460,000	320,000	31,499,100
<b>REVENUES</b>								
Taxes	16,793,380	851,000	3,889,000	610,400	-	-	-	22,143,780
Fees & Service Charges	975,400	35,000	760,000	-	-	-	1,737,000	3,507,400
Intergovernment Revenue	608,600	555,000	-	-	9,000	-	-	1,172,600
Fines & Forfeits	49,000	-	-	-	-	-	-	49,000
Charges for Utility Services	-	-	-	-	-	7,376,000	1,000	7,377,000
Miscellaneous	45,000	-	-	-	-	494,000	-	539,000
Assessments	-	-	-	40,000	-	90,000	-	130,000
Investment Revenue	50,000	-	5,920	8,000	-	101,000	-	164,920
Gain on Sale of Fixed Assets	15,000	10,000	-	-	-	-	-	25,000
<b>TOTAL REVENUES</b>	<b>18,536,380</b>	<b>1,451,000</b>	<b>4,654,920</b>	<b>658,400</b>	<b>9,000</b>	<b>8,061,000</b>	<b>1,738,000</b>	<b>35,108,700</b>
<b>OTHER SOURCES</b>								
Loans/Sale of Bonds	-	-	-	-	10,000,000	-	-	10,000,000
From other Funds and Sub-Funds	-	2,294,662	100,000	1,235,310	273,000	35,000	1,577,583	5,515,555
<b>TOTAL RESOURCES</b>	<b>28,961,380</b>	<b>3,909,662</b>	<b>7,457,020</b>	<b>2,095,710</b>	<b>13,508,000</b>	<b>22,556,000</b>	<b>3,635,583</b>	<b>82,123,355</b>
<b>EXPENDITURES</b>								
Salaries	6,968,614	1,121,027	-	-	-	2,316,161	2,002,717	12,408,519
Benefits	2,759,390	477,421	-	-	-	930,591	775,060	4,942,462
Supplies	560,788	198,699	-	-	-	253,248	48,226	1,060,961
Professional Services	1,738,480	224,224	262,000	-	-	438,234	189,000	2,851,938
Community Services	821,000	-	114,500	-	-	35,000	-	970,500
Other Services & Charges	3,129,597	1,425,251	-	-	-	2,052,956	291,380	6,899,184
Intergovernmental Services	760,600	-	2,000	-	-	946,780	1,200	1,710,580
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,738,470</b>	<b>3,446,622</b>	<b>378,500</b>	<b>-</b>	<b>-</b>	<b>6,972,969</b>	<b>3,307,583</b>	<b>30,844,144</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	328,345	326,940	68,498	-	-	406,144	-	1,129,927
Capital Projects	-	-	-	-	8,508,000	3,050,000	-	11,558,000
Debt Service	1,500	-	-	1,891,592	-	1,386,685	-	3,279,777
<b>TOTAL EXPENDITURES</b>	<b>17,068,314</b>	<b>3,773,562</b>	<b>446,998</b>	<b>1,891,592</b>	<b>8,508,000</b>	<b>11,815,798</b>	<b>3,307,583</b>	<b>46,811,847</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	1,933,183	-	3,582,372	-	-	-	-	5,515,555
<b>ENDING FUND BALANCE, RESERVES &amp; CONTINGENCIES</b>	<b>9,959,883</b>	<b>136,100</b>	<b>3,427,650</b>	<b>204,118</b>	<b>5,000,000</b>	<b>10,740,202</b>	<b>328,000</b>	<b>29,795,953</b>
<b>TOTAL USES</b>	<b>28,961,380</b>	<b>3,909,662</b>	<b>7,457,020</b>	<b>2,095,710</b>	<b>13,508,000</b>	<b>22,556,000</b>	<b>3,635,583</b>	<b>82,123,355</b>

**CITY OF BAINBRIDGE ISLAND - 2019 ADOPTED BUDGET**

	Water	Sewer	SSWM	Total 2019
BEGINNING FUND BALANCE	7,182,000	5,733,000	1,545,000	14,460,000
REVENUES				
Charges for Utility Services	1,095,000	3,682,000	2,599,000	7,376,000
Miscellaneous	194,000	300,000	-	494,000
Assessments	-	90,000	-	90,000
Investment Revenue	46,000	40,000	15,000	101,000
TOTAL REVENUES	1,335,000	4,112,000	2,614,000	8,061,000
OTHER SOURCES				
From other Funds and Sub-Funds	35,000	-	-	35,000
TOTAL RESOURCES	8,552,000	9,845,000	4,159,000	22,556,000
EXPENDITURES				
Salaries	496,748	1,029,657	789,756	2,316,161
Benefits	197,290	429,601	303,700	930,591
Supplies	63,022	111,929	78,297	253,248
Professional Services	77,597	145,419	215,218	438,234
Community Services	35,000	-	-	35,000
Other Services & Charges	618,160	862,006	572,790	2,052,956
Intergovernmental Services	159,340	580,900	206,540	946,780
TOTAL OPERATING EXPENDITURES	1,647,157	3,159,511	2,166,301	6,972,969
NON-OPERATING EXPENDITURES				
Capital Equipment	76,963	56,368	272,813	406,144
Capital Projects	1,250,000	900,000	900,000	3,050,000
Debt Service	-	1,334,252	52,433	1,386,685
TOTAL EXPENDITURES	2,974,120	5,450,131	3,391,547	11,815,798
OTHER USES				
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,577,880	4,394,869	767,453	10,740,202
TOTAL USES	8,552,000	9,845,000	4,159,000	22,556,000

**CITY OF BAINBRIDGE ISLAND - 2019 ADOPTED BUDGET**

	Capital & LID Construction
BEGINNING FUND BALANCE	3,226,000
REVENUES	
Intergovernment Revenue	9,000
TOTAL REVENUES	<u>9,000</u>
OTHER SOURCES	
Loans/Sale of Bonds	10,000,000
From other Funds and Sub-Funds	273,000
TOTAL RESOURCES	<u>13,508,000</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Projects	8,508,000
TOTAL EXPENDITURES	<u>8,508,000</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,000,000
TOTAL USES	<u><u>13,508,000</u></u>

**CITY OF BAINBRIDGE ISLAND - 2019 ADOPTED BUDGET**

	<u>Internal Services</u>
BEGINNING FUND BALANCE	1,000,000
REVENUES	
Fees & Service Charges	560,000
TOTAL REVENUES	<u>560,000</u>
TOTAL RESOURCES	<u>1,560,000</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Equipment	68,498
TOTAL EXPENDITURES	<u>68,498</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	1,491,502
TOTAL USES	<u><u>1,560,000</u></u>

**CITY OF BAINBRIDGE ISLAND - 2019 ADOPTED BUDGET**

**SUMMARY BY FUND**

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE	
<b><u>CITY FUNDS</u></b>							
001	GENERAL FUND	10,425,000	18,536,380	-	16,738,470	2,263,028	9,959,883
101	STREET FUND	164,000	1,451,000	2,294,662	3,446,622	326,940	136,100
103	REAL ESTATE EXCISE TAX FUND	35,000	3,200,120	-	-	3,082,372	152,748
104	CIVIC IMPROVEMENT FUND	229,000	253,000	-	262,000	-	220,000
108	AFFORDABLE HOUSING FUND	200,000	-	100,000	114,500	-	185,500
151	FAR-PUBLIC AMENITIES	14,600	100	-	-	-	14,700
152	FAR-FARMLAND/AGRICULTURE	82,000	800	-	-	-	82,800
161	TREE FUND	500	-	-	-	-	500
171	TRANSP BEN FUND	810,000	440,500	-	2,000	400,000	848,500
173	TRANSPORTATION IMPACT FEE FUND	331,000	200,400	-	-	100,000	431,400
201	GO BOND FUND	32,000	610,400	1,235,310	-	1,845,709	32,001
203	LID BOND FUND	170,000	48,000	-	-	45,883	172,117
301	CAPITAL CONSTRUCTION FUND	3,226,000	9,000	10,273,000	-	8,508,000	5,000,000
302	LID CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-
401	WATER OPERATING FUND	7,182,000	1,335,000	35,000	1,647,157	1,326,963	5,577,880
402	SEWER OPERATING FUND	5,733,000	4,112,000	-	3,159,511	2,290,620	4,394,869
403	STORM & SURFACE WATER FUND	1,545,000	2,614,000	-	2,166,301	1,225,246	767,453
407	BUILDING & DEVELOPMENT FUND	320,000	1,738,000	1,577,583	3,307,583	-	328,000
501	EQUIPMENT RENTAL & REVOLVING	1,000,000	560,000	-	-	68,498	1,491,502
<b>TOTAL CITY FUNDS</b>		<b>31,499,100</b>	<b>35,108,700</b>	<b>15,515,555</b>	<b>30,844,144</b>	<b>21,483,258</b>	<b>29,795,953</b>

**CITY OF BAINBRIDGE ISLAND - 2020 ADOPTED BUDGET**

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2020
BEGINNING FUND BALANCE	9,959,883	136,100	3,427,650	204,117	5,000,000	10,740,202	328,000	29,795,952
<b>REVENUES</b>								
Taxes	17,064,350	851,000	3,689,000	610,400	-	-	-	22,214,750
Fees & Service Charges	968,500	35,000	789,300	-	-	-	1,662,000	3,454,800
Intergovernment Revenue	436,600	555,000	-	-	853,000	-	-	1,844,600
Fines & Forfeits	49,000	-	-	-	-	-	-	49,000
Charges for Utility Services	-	-	-	-	-	7,431,000	1,000	7,432,000
Miscellaneous	45,000	-	-	-	-	494,000	-	539,000
Assessments	-	-	-	40,000	-	90,000	-	130,000
Investment Revenue	50,000	-	2,800	7,000	-	71,500	-	131,300
Gain on Sale of Fixed Assets	815,000	10,000	-	-	-	-	-	825,000
<b>TOTAL REVENUES</b>	<b>19,428,450</b>	<b>1,451,000</b>	<b>4,481,100</b>	<b>657,400</b>	<b>853,000</b>	<b>8,086,500</b>	<b>1,663,000</b>	<b>36,620,450</b>
<b>OTHER SOURCES</b>								
From other Funds and Sub-Funds	-	2,364,119	100,000	1,185,380	207,000	35,000	1,702,462	5,593,961
<b>TOTAL RESOURCES</b>	<b>29,388,333</b>	<b>3,951,219</b>	<b>8,008,750</b>	<b>2,046,897</b>	<b>6,060,000</b>	<b>18,861,702</b>	<b>3,693,462</b>	<b>72,010,363</b>
<b>EXPENDITURES</b>								
Salaries	7,256,942	1,143,019	-	-	-	2,402,514	2,104,987	12,907,463
Benefits	2,876,080	490,177	-	-	-	971,372	805,886	5,143,515
Supplies	545,390	213,267	-	-	-	572,111	28,908	1,359,676
Professional Services	1,422,919	84,470	260,000	-	-	273,435	141,200	2,182,024
Community Services	442,000	-	114,500	-	-	35,000	-	591,500
Other Services & Charges	2,756,259	1,482,101	-	-	-	2,068,798	287,580	6,594,738
Intergovernmental Services	767,250	-	2,000	-	-	948,334	1,200	1,718,784
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,066,840</b>	<b>3,413,035</b>	<b>376,500</b>	<b>-</b>	<b>-</b>	<b>7,271,564</b>	<b>3,369,762</b>	<b>30,497,700</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	234,525	391,285	83,148	-	-	123,042	-	832,000
Capital Projects	-	-	-	-	6,060,000	1,460,000	-	7,520,000
Debt Service	1,200	-	-	1,839,958	-	1,378,002	-	3,219,160
<b>TOTAL EXPENDITURES</b>	<b>16,302,566</b>	<b>3,804,319</b>	<b>459,648</b>	<b>1,839,958</b>	<b>6,060,000</b>	<b>10,232,608</b>	<b>3,369,762</b>	<b>42,068,861</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	1,959,213	-	3,634,748	-	-	-	-	5,593,961
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	11,126,554	146,900	3,914,354	206,939	0	8,629,094	323,700	24,347,541
<b>TOTAL USES</b>	<b>29,388,333</b>	<b>3,951,219</b>	<b>8,008,750</b>	<b>2,046,897</b>	<b>6,060,000</b>	<b>18,861,702</b>	<b>3,693,462</b>	<b>72,010,363</b>

**CITY OF BAINBRIDGE ISLAND - 2020 ADOPTED BUDGET**

	Water	Sewer	SSWM	Total 2020
BEGINNING FUND BALANCE	5,577,880	4,394,869	767,453	10,740,202
REVENUES				
Charges for Utility Services	1,090,000	3,682,000	2,659,000	7,431,000
Miscellaneous	194,000	300,000	-	494,000
Assessments	-	90,000	-	90,000
Investment Revenue	28,000	30,000	13,500	71,500
TOTAL REVENUES	1,312,000	4,102,000	2,672,500	8,086,500
OTHER SOURCES				
From other Funds and Sub-Funds	35,000	-	-	35,000
TOTAL RESOURCES	6,924,880	8,496,869	3,439,953	18,861,702
EXPENDITURES				
Salaries	513,099	1,055,937	833,477	2,402,514
Benefits	205,413	442,623	323,336	971,372
Supplies	367,568	117,794	86,749	572,111
Professional Services	71,672	116,360	85,403	273,435
Community Services	35,000	-	-	35,000
Other Services & Charges	658,211	771,980	638,607	2,068,798
Intergovernmental Services	154,240	579,920	214,174	948,334
TOTAL OPERATING EXPENDITURES	2,005,203	3,084,615	2,181,746	7,271,564
NON-OPERATING EXPENDITURES				
Capital Equipment	64,350	58,692	-	123,042
Capital Projects	750,000	100,000	610,000	1,460,000
Debt Service	-	1,325,819	52,183	1,378,002
TOTAL EXPENDITURES	2,819,553	4,569,126	2,843,929	10,232,608
OTHER USES				
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	4,105,327	3,927,743	596,024	8,629,094
TOTAL USES	6,924,880	8,496,869	3,439,953	18,861,702

**CITY OF BAINBRIDGE ISLAND - 2020 ADOPTED BUDGET**

	Capital & LID Construction
BEGINNING FUND BALANCE	5,000,000
REVENUES	
Intergovernment Revenue	853,000
TOTAL REVENUES	<u>853,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	207,000
TOTAL RESOURCES	<u>6,060,000</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Projects	6,060,000
TOTAL EXPENDITURES	<u>6,060,000</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	<u>0</u>
TOTAL USES	<u><u>6,060,000</u></u>

**CITY OF BAINBRIDGE ISLAND - 2020 ADOPTED BUDGET**

	<u>Internal Services</u>
BEGINNING FUND BALANCE	1,491,502
REVENUES	
Fees & Service Charges	589,300
TOTAL REVENUES	<u>589,300</u>
TOTAL RESOURCES	<u>2,080,802</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Equipment	83,148
TOTAL EXPENDITURES	<u>83,148</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	1,997,654
TOTAL USES	<u><u>2,080,802</u></u>

**CITY OF BAINBRIDGE ISLAND - 2020 ADOPTED BUDGET**

**SUMMARY BY FUND**

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE	
<b><u>CITY FUNDS</u></b>							
001	GENERAL FUND	9,959,883	19,428,450	-	16,066,840	2,194,938	11,126,554
101	STREET FUND	136,100	1,451,000	2,364,119	3,413,035	391,285	146,900
103	REAL ESTATE EXCISE TAX FUND	152,748	3,000,000	-	-	3,117,748	35,000
104	CIVIC IMPROVEMENT FUND	220,000	250,000	-	260,000	-	210,000
108	AFFORDABLE HOUSING FUND	185,500	-	100,000	114,500	-	171,000
151	FAR-PUBLIC AMENITIES	14,700	100	-	-	-	14,800
152	FAR-FARMLAND/AGRICULTURE	82,800	800	-	-	-	83,600
161	TREE FUND	500	-	-	-	-	500
171	TRANSP BEN FUND	848,500	440,500	-	2,000	400,000	887,000
173	TRANSPORTATION IMPACT FEE FUND	431,400	200,400	-	-	117,000	514,800
201	GO BOND FUND	32,000	610,400	1,185,380	-	1,795,779	32,001
203	LID BOND FUND	172,117	47,000	-	-	44,179	174,938
301	CAPITAL CONSTRUCTION FUND	5,000,000	853,000	207,000	-	6,060,000	-
401	WATER OPERATING FUND	5,577,880	1,312,000	35,000	2,005,203	814,350	4,105,327
402	SEWER OPERATING FUND	4,394,869	4,102,000	-	3,084,615	1,484,511	3,927,743
403	STORM & SURFACE WATER FUND	767,453	2,672,500	-	2,181,746	662,183	596,024
407	BUILDING & DEVELOPMENT FUND	328,000	1,663,000	1,702,462	3,369,762	-	323,700
501	EQUIPMENT RENTAL & REVOLVING	1,491,502	589,300	-	-	83,148	1,997,654
<b>TOTAL CITY FUNDS</b>		<b>29,795,952</b>	<b>36,620,450</b>	<b>5,593,961</b>	<b>30,497,700</b>	<b>17,165,121</b>	<b>24,347,541</b>

**CITY OF BAINBRIDGE ISLAND**  
**2019 AND 2020 ADOPTED BUDGET**  
**BUDGET COMPARISON - CITYWIDE**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Taxes	21,261,486	20,844,440	22,143,780	22,214,750
Fees & Service Charges	3,528,333	3,179,891	3,507,400	3,454,800
Intergovernment Revenue	3,839,470	4,733,500	1,172,600	1,844,600
Fines & Forfeits	95,260	109,000	49,000	49,000
Charges for Utility Services	7,234,095	7,328,500	7,377,000	7,432,000
Miscellaneous	1,120,159	528,600	539,000	539,000
Assessments	139,172	294,000	130,000	130,000
Investment Revenue	481,282	164,903	164,920	131,300
Gain on Sale of Fixed Assets	44,966	5,000	25,000	825,000
<b>TOTAL REVENUES</b>	<b>37,744,222</b>	<b>37,187,834</b>	<b>35,108,700</b>	<b>36,620,450</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	11,925	-	10,000,000	-
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	9,670,911	5,972,949	5,515,555	5,593,961
Beginning Fund Balance	34,192,631	27,634,723	31,499,100	29,795,952
<b>TOTAL RESOURCES</b>	<b>81,619,688</b>	<b>70,795,506</b>	<b>82,123,355</b>	<b>72,010,363</b>
<b>EXPENDITURES</b>				
Salaries	10,465,304	11,801,453	12,408,519	12,907,463
Benefits	4,054,533	4,914,557	4,942,463	5,143,515
Supplies	974,264	939,252	1,060,961	1,359,676
Professional Services	1,701,686	3,974,752	2,851,938	2,182,024
Community Services	423,549	606,475	970,500	591,500
Other Services & Charges	3,600,589	6,010,470	6,899,184	6,594,738
Intergovernmental Services	1,559,031	1,696,905	1,710,580	1,718,784
<b>TOTAL OPERATING EXPENDITURES</b>	<b>22,778,955</b>	<b>29,943,864</b>	<b>30,844,144</b>	<b>30,497,700</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	498,102	683,410	1,129,927	832,000
Capital Projects	6,304,172	18,377,876	11,558,000	7,520,000
Debt Service	3,933,085	3,615,754	3,279,777	3,219,160
Other Non-operating Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>33,514,314</b>	<b>52,620,903</b>	<b>46,811,847</b>	<b>42,068,861</b>
<b>OTHER USES</b>				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	9,670,911	5,972,949	5,515,555	5,593,961
<b>TOTAL USES</b>	<b>43,185,225</b>	<b>58,593,852</b>	<b>52,327,402</b>	<b>47,662,822</b>

**CITY OF BAINBRIDGE ISLAND**  
**2019 & 2020 ADOPTED BUDGET**  
**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b><u>GENERAL FUND</u></b>				
Property Taxes	7,305,973	7,296,493	7,566,000	7,698,000
Sales and Use Tax	4,121,833	4,100,000	4,800,000	4,900,000
Sales Tax - Criminal Justice	368,218	400,000	400,000	408,000
B&O Tax and Penalties	530,509	593,000	593,000	593,000
Utility Tax on Private Utilities	2,891,472	2,609,200	2,922,600	2,961,150
Utility Tax on City Utilities	491,739	500,247	500,580	493,000
<b>TAXES</b>	<b>15,709,744</b>	<b>15,498,940</b>	<b>16,782,180</b>	<b>17,053,150</b>
Leasehold & Other Taxes	10,882	11,200	11,200	11,200
Business License & Penalties	183,196	185,000	180,000	180,000
Franchise Fees on Cable TV	400,066	353,500	400,000	400,000
Franchise Fees on Cable TV - PEG Capital	29,699	26,000	26,000	26,000
Other Licenses & Permits	3,823	4,000	4,000	4,000
Adult Probation Fees	48,970	55,000	50,000	50,000
Court Fees & Law Enforcement Charges	3,930	2,500	3,000	3,000
All Other Taxes	112,542	43,500	51,500	51,500
Interfund Rent	290,934	269,552	260,900	254,000
<b>FEES &amp; SERVICE CHARGES</b>	<b>1,084,043</b>	<b>950,252</b>	<b>986,600</b>	<b>979,700</b>
Criminal Justice	51,795	30,100	81,600	81,600
Liquor Excise	114,526	65,000	120,000	122,000
Liquor Profits	200,603	200,000	196,000	194,000
Intergovernmental Service Revenue	-	3,000	-	-
Law Enforcement Grants	27,717	-	172,000	-
Planning and Other Operating Grants	54,592	-	24,000	24,000
Vessel Registration	14,200	15,000	15,000	15,000
<b>INTERGOVERNMENT REVENUE</b>	<b>463,432</b>	<b>313,100</b>	<b>608,600</b>	<b>436,600</b>
Traffic Fines	40,349	32,000	20,000	20,000
Parking Fines	39,990	62,000	20,000	20,000
D.U.I. Penalties	5,216	-	2,000	2,000
Other Traffic Misdemeanors	2,425	2,000	2,000	2,000
Non-Traffic Misdemeanors	575	4,000	1,000	1,000
Court Recoupments	1,375	3,000	1,000	1,000
All Other Fines & Forfeits	5,330	6,000	3,000	3,000
<b>FINES &amp; FORFEITS</b>	<b>95,260</b>	<b>109,000</b>	<b>49,000</b>	<b>49,000</b>
Facilities Rental	30,349	25,000	15,000	15,000
Dock Use Charges	31,876	14,000	20,000	20,000
Private Donations/Sales of PDRs/FAR Purchases	81,158	-	-	-
All Other Miscellaneous	16,400	9,000	9,000	9,000
Electric Car Charger Revenue	1,766	1,000	1,000	1,000
Cash Adjustment	115	-	-	-
<b>MISCELLANEOUS</b>	<b>161,664</b>	<b>49,000</b>	<b>45,000</b>	<b>45,000</b>
Interest	226,430	87,933	50,000	50,000
<b>INVESTMENT REVENUE</b>	<b>226,430</b>	<b>87,933</b>	<b>50,000</b>	<b>50,000</b>
Gain on Sale of Fixed Assets	18,618	5,000	15,000	815,000
<b>OTHER EXTERNAL SOURCES</b>	<b>18,618</b>	<b>5,000</b>	<b>15,000</b>	<b>815,000</b>
<b>TOTAL GENERAL FUND</b>	<b>17,759,192</b>	<b>17,013,225</b>	<b>18,536,380</b>	<b>19,428,450</b>

**CITY OF BAINBRIDGE ISLAND  
2019 & 2020 ADOPTED BUDGET**

**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b><u>STREETS FUND</u></b>				
Commercial Parking Lot Tax	919,373	846,600	851,000	851,000
M.V. Fuel Tax - Streets & Arterials	514,573	510,000	525,000	525,000
Right of Way Permits	39,150	31,620	35,000	35,000
Other Revenues-Streets	55,732	20,400	40,000	40,000
<b>TOTAL STREETS FUND</b>	<b>1,528,828</b>	<b>1,408,620</b>	<b>1,451,000</b>	<b>1,451,000</b>
<b><u>BUILDING &amp; DEV. SERVICES FUNDS</u></b>				
Building Permits & Inspections	635,733	495,000	625,000	600,000
Planning Review of Building Permits	149,327	145,000	150,000	150,000
Fire Inspections & Reviews	71,320	60,000	90,000	90,000
Engineering Fees	1,272	-	1,000	1,000
Zoning & Subdivision	206,525	320,000	250,000	200,000
Plan Checking Fees	491,589	470,000	500,000	500,000
Other Planning & Development Fees	184,298	110,000	122,000	122,000
Interest on Investments & Other Rev - B&Ds	2,591	-	-	-
<b>TOTAL BUILDING &amp; DEV. SERVICES FUNDS</b>	<b>1,742,654</b>	<b>1,600,000</b>	<b>1,738,000</b>	<b>1,663,000</b>
<b><u>SPECIAL REV. FUNDS</u></b>				
<b>REAL ESTATE EXCISE TAX FUND</b>				
Real Estate Excise Tax	3,356,147	3,300,000	3,200,000	3,000,000
Interest on Investments-Real Estate Excise	522	120	120	-
	<b>3,356,669</b>	<b>3,300,120</b>	<b>3,200,120</b>	<b>3,000,000</b>
<b>CIVIC IMPROVEMENT FUND</b>				
Hotel/Motel Tax	240,255	180,000	250,000	250,000
Interest on Investments & Other Rev - Hotel/Mot	3,082	1,000	3,000	-
	<b>243,337</b>	<b>181,000</b>	<b>253,000</b>	<b>250,000</b>
<b>FAR-PUBLIC AMENITIES</b>				
Zoning & Subdivision	346	-	-	-
Interest on Investments & Other Rev - FAR	134	70	100	100
	<b>479</b>	<b>70</b>	<b>100</b>	<b>100</b>
<b>FAR-FARMLAND/AGRICULTURE</b>				
Zoning & Subdivision	518	-	-	-
Interest on Investments & Other Rev - FAR	750	380	800	800
	<b>1,269</b>	<b>380</b>	<b>800</b>	<b>800</b>
<b>TRANSP BEN FUND</b>				
Transportation Benefit	419,027	400,000	439,000	439,000
Interest	7,140	1,500	1,500	1,500
	<b>426,167</b>	<b>401,500</b>	<b>440,500</b>	<b>440,500</b>
<b>TRANSPORTATION IMPACT FEE FUND</b>				
Transportation Impact Fee	187,149	100,000	200,000	200,000
Interest on Investments	3,381	400	400	400
	<b>190,530</b>	<b>100,400</b>	<b>200,400</b>	<b>200,400</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>4,218,452</b>	<b>3,983,470</b>	<b>4,094,920</b>	<b>3,891,800</b>

**CITY OF BAINBRIDGE ISLAND  
2019 & 2020 ADOPTED BUDGET  
REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b><u>BOND FUNDS</u></b>				
<b>GO BOND FUND</b>				
Property Taxes - BOND LEVY	603,803	607,700	610,400	610,400
	<b>603,803</b>	<b>607,700</b>	<b>610,400</b>	<b>610,400</b>
<b>LID BOND FUND</b>				
LID Assessments	12,425	22,500	8,000	7,000
LID Special Assessments	39,632	40,000	40,000	40,000
	<b>52,058</b>	<b>62,500</b>	<b>48,000</b>	<b>47,000</b>
<b>TOTAL BOND FUNDS</b>	<b>655,860</b>	<b>670,200</b>	<b>658,400</b>	<b>657,400</b>
<b><u>CAPITAL &amp; LID CONSTRUCTION FUNDS</u></b>				
<b>CAPITAL CONSTRUCTION FUND</b>				
WA State & Local Grants & Donations	593,600	2,700,000	9,000	150,000
US Government Grants	2,243,504	1,140,000	-	703,000
	<b>2,837,104</b>	<b>3,840,000</b>	<b>9,000</b>	<b>853,000</b>
<b>TOTAL CAPITAL &amp; LID CONSTRUCTION FUNDS</b>	<b>2,837,104</b>	<b>3,840,000</b>	<b>9,000</b>	<b>853,000</b>
<b>TOTAL TAX SUPPORTED REVENUES</b>	<b>28,742,090</b>	<b>28,515,515</b>	<b>26,487,700</b>	<b>27,944,650</b>

**CITY OF BAINBRIDGE ISLAND**  
**2019 & 2020 ADOPTED BUDGET**  
**REVENUES BY FUND**

UTILITY REVENUES	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b><u>WATER, SEWER &amp; SSWM UTILITIES FUNDS</u></b>				
<b>WATER OPERATING FUND</b>				
Water Charges	1,231,536	1,090,500	1,095,000	1,090,000
Connections & All Others	328,155	143,000	194,000	194,000
Interest on Investments-Utility	67,488	32,000	46,000	28,000
	<b>1,627,179</b>	<b>1,265,500</b>	<b>1,335,000</b>	<b>1,312,000</b>
<b>SEWER OPERATING FUND</b>				
Sewer Charges	3,678,601	3,682,000	3,682,000	3,682,000
U.L.I.D. Assessments	178,668	250,000	90,000	90,000
Connections & All Others	636,710	336,600	300,000	300,000
WA State & Other Intergovernmental Revenue	11,925	-	-	-
Interest on Investments-Utility	62,934	20,000	40,000	30,000
	<b>4,568,838</b>	<b>4,288,600</b>	<b>4,112,000</b>	<b>4,102,000</b>
<b>STORM &amp; SURFACE WATER FUND</b>				
Storm Water Management Charges	2,289,037	2,556,000	2,599,000	2,659,000
Connections & All Others	(8,749)	50,000	-	-
Interest on Investments-Utility	12,828	3,000	15,000	13,500
	<b>2,293,116</b>	<b>2,609,000</b>	<b>2,614,000</b>	<b>2,672,500</b>
<b>TOTAL WATER, SEWER &amp; SSWM UTILITIES FUNDS</b>	<b>8,489,133</b>	<b>8,163,100</b>	<b>8,061,000</b>	<b>8,086,500</b>
<b>TOTAL UTILITY REVENUES</b>	<b>8,489,133</b>	<b>8,163,100</b>	<b>8,061,000</b>	<b>8,086,500</b>
<b><u>INTERNAL SERVICES</u></b>				
<b>EQUIPMENT RENTAL &amp; REVOLVING</b>				
Equipment & Vehicle	520,097	509,219	560,000	589,300
Interest on Investments	4,826	-	-	-
<b>TOTAL INTERNAL SERVICES</b>	<b>524,923</b>	<b>509,219</b>	<b>560,000</b>	<b>589,300</b>
<b>TOTAL REVENUE-ALL FUNDS</b>	<b>37,756,146</b>	<b>37,187,834</b>	<b>35,108,700</b>	<b>36,620,450</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**GENERAL FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Taxes	15,720,627	15,510,140	16,793,380	17,064,350
Fees & Service Charges	1,038,281	939,052	975,400	968,500
Intergovernment Revenue	463,432	313,100	608,600	436,600
Fines & Forfeits	95,260	109,000	49,000	49,000
Charges for Utility Services	34,880	-	-	-
Miscellaneous	161,664	49,000	45,000	45,000
Investment Revenue	226,430	87,933	50,000	50,000
Gain on Sale of Fixed Assets	18,618	5,000	15,000	815,000
<b>TOTAL REVENUES</b>	<b>17,759,192</b>	<b>17,013,225</b>	<b>18,536,380</b>	<b>19,428,450</b>
<b>OTHER SOURCES</b>				
Other External Sources	(226,828)	-	-	-
From other Funds and Sub-Funds	877,836	-	-	-
Beginning Fund Balance	15,331,526	13,800,000	10,425,000	9,959,883
<b>TOTAL RESOURCES</b>	<b>33,741,726</b>	<b>30,813,225</b>	<b>28,961,380</b>	<b>29,388,333</b>
<b>EXPENDITURES</b>				
Salaries	6,190,416	6,676,842	6,968,614	7,256,942
Benefits	2,304,308	2,734,813	2,759,390	2,876,080
Supplies	568,877	561,265	560,788	545,390
Professional Services	1,106,988	2,800,405	1,738,480	1,422,919
Community Services	419,049	461,475	821,000	442,000
Other Services & Charges	1,779,263	2,656,651	3,129,597	2,756,259
Intergovernmental Services	709,619	763,457	760,600	767,250
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,078,521</b>	<b>16,654,909</b>	<b>16,738,470</b>	<b>16,066,840</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	377,198	279,267	328,345	234,525
Capital Projects	-	107,340	-	-
Debt Service	2,283	3,000	1,500	1,200
<b>TOTAL EXPENDITURES</b>	<b>13,458,002</b>	<b>17,044,516</b>	<b>17,068,314</b>	<b>16,302,566</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	5,068,070	1,948,329	1,933,183	1,959,213
<b>TOTAL USES</b>	<b>18,526,072</b>	<b>18,992,845</b>	<b>19,001,497</b>	<b>18,261,779</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**STREET FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Taxes	921,627	846,600	851,000	851,000
Fees & Service Charges	41,300	31,620	35,000	35,000
Intergovernment Revenue	539,553	530,400	555,000	555,000
Gain on Sale of Fixed Assets	26,347	-	10,000	10,000
<b>TOTAL REVENUES</b>	<b>1,528,828</b>	<b>1,408,620</b>	<b>1,451,000</b>	<b>1,451,000</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	1,241,623	2,021,653	2,294,662	2,364,119
Beginning Fund Balance	233,418	704,000	164,000	136,100
<b>TOTAL RESOURCES</b>	<b>3,003,869</b>	<b>4,134,273</b>	<b>3,909,662</b>	<b>3,951,219</b>
<b>EXPENDITURES</b>				
Salaries	897,125	1,184,039	1,121,027	1,143,019
Benefits	392,852	550,059	477,421	490,177
Supplies	166,020	93,614	198,699	213,267
Professional Services	58,739	312,888	224,224	84,470
Other Services & Charges	588,963	1,663,184	1,425,251	1,482,101
Intergovernmental Services	3,862	5,800	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,107,559</b>	<b>3,809,585</b>	<b>3,446,622</b>	<b>3,413,035</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	43,592	208,906	326,940	391,285
<b>TOTAL EXPENDITURES</b>	<b>2,151,151</b>	<b>4,018,491</b>	<b>3,773,562</b>	<b>3,804,319</b>
<b>TOTAL USES</b>	<b>2,151,151</b>	<b>4,018,491</b>	<b>3,773,562</b>	<b>3,804,319</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**REAL ESTATE EXCISE TAX FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
REVENUES				
Taxes	3,356,147	3,300,000	3,200,000	3,000,000
Investment Revenue	522	120	120	-
<b>TOTAL REVENUES</b>	<b>3,356,669</b>	<b>3,300,120</b>	<b>3,200,120</b>	<b>3,000,000</b>
OTHER SOURCES				
Beginning Fund Balance	25,137	35,000	35,000	152,748
<b>TOTAL RESOURCES</b>	<b>3,381,806</b>	<b>3,335,120</b>	<b>3,235,120</b>	<b>3,152,748</b>
OTHER USES				
To Other Funds and Sub-Funds	3,325,005	3,300,120	3,082,372	3,117,748
<b>TOTAL USES</b>	<b>3,325,005</b>	<b>3,300,120</b>	<b>3,082,372</b>	<b>3,117,748</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**CIVIC IMPROVEMENT FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
REVENUES				
Taxes	240,255	180,000	250,000	250,000
Investment Revenue	3,082	1,000	3,000	-
<b>TOTAL REVENUES</b>	<b>243,337</b>	<b>181,000</b>	<b>253,000</b>	<b>250,000</b>
OTHER SOURCES				
Beginning Fund Balance	252,673	223,000	229,000	220,000
<b>TOTAL RESOURCES</b>	<b>496,010</b>	<b>404,000</b>	<b>482,000</b>	<b>470,000</b>
EXPENDITURES				
Professional Services	199,978	273,000	262,000	260,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>199,978</b>	<b>273,000</b>	<b>262,000</b>	<b>260,000</b>
<b>TOTAL EXPENDITURES</b>	<b>199,978</b>	<b>273,000</b>	<b>262,000</b>	<b>260,000</b>
<b>TOTAL USES</b>	<b>199,978</b>	<b>273,000</b>	<b>262,000</b>	<b>260,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**AFFORDABLE HOUSING FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<hr/>				
OTHER SOURCES				
From other Funds and Sub-Funds	104,500	110,000	100,000	100,000
Beginning Fund Balance	59,176	61,500	200,000	185,500
<hr/>				
TOTAL RESOURCES	163,676	171,500	300,000	285,500
<hr/>				
EXPENDITURES				
Community Services	4,500	110,000	114,500	114,500
<hr/>				
TOTAL OPERATING EXPENDITURES	4,500	110,000	114,500	114,500
<hr/>				
TOTAL EXPENDITURES	4,500	110,000	114,500	114,500
<hr/>				
TOTAL USES	4,500	110,000	114,500	114,500
<hr/>				

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**FAR-PUBLIC AMENITIES**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<hr/>				
REVENUES				
Fees & Service Charges	346	-	-	-
Investment Revenue	134	70	100	100
TOTAL REVENUES	<hr/> 479	70	100	100
OTHER SOURCES				
Beginning Fund Balance	14,066	14,060	14,600	14,700
TOTAL RESOURCES	<hr/> 14,545	14,130	14,700	<hr/> 14,800

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**FAR-FARMLAND/AGRICULTURE**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
REVENUES				
Fees & Service Charges	518	-	-	-
Investment Revenue	750	380	800	800
<b>TOTAL REVENUES</b>	1,269	380	800	800
OTHER SOURCES				
Beginning Fund Balance	80,357	80,380	82,000	82,800
<b>TOTAL RESOURCES</b>	81,626	80,760	82,800	83,600

**CITY OF BAINBRIDGE ISLAND  
FY 2019 & 2020 ADOPTED BUDGET**

**TREE FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
OTHER SOURCES				
Beginning Fund Balance	-	-	500	500
TOTAL RESOURCES	-	-	500	500

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**TRANSPORTATION BENEFIT FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
REVENUES				
Taxes	419,027	400,000	439,000	439,000
Investment Revenue	7,140	1,500	1,500	1,500
<b>TOTAL REVENUES</b>	<b>426,167</b>	<b>401,500</b>	<b>440,500</b>	<b>440,500</b>
OTHER SOURCES				
Beginning Fund Balance	750,458	732,342	810,000	848,500
<b>TOTAL RESOURCES</b>	<b>1,176,625</b>	<b>1,133,842</b>	<b>1,250,500</b>	<b>1,289,000</b>
EXPENDITURES				
Intergovernmental Services	-	2,000	2,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
OTHER USES				
To Other Funds and Sub-Funds	400,000	399,500	400,000	400,000
<b>TOTAL USES</b>	<b>400,000</b>	<b>401,500</b>	<b>402,000</b>	<b>402,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**TRANSPORTATION IMPACT FEE FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<hr/>				
REVENUES				
Fees & Service Charges	187,149	100,000	200,000	200,000
Investment Revenue	3,381	400	400	400
TOTAL REVENUES	<hr/> 190,530	<hr/> 100,400	<hr/> 200,400	<hr/> 200,400
OTHER SOURCES				
Beginning Fund Balance	177,217	219,400	331,000	431,400
TOTAL RESOURCES	<hr/> 367,747	<hr/> 319,800	<hr/> 531,400	<hr/> 631,800
OTHER USES				
To Other Funds and Sub-Funds	-	325,000	100,000	117,000
TOTAL USES	<hr/> -	<hr/> 325,000	<hr/> 100,000	<hr/> 117,000

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**GO BOND FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
REVENUES				
Taxes	603,803	607,700	610,400	610,400
<b>TOTAL REVENUES</b>	<b>603,803</b>	<b>607,700</b>	<b>610,400</b>	<b>610,400</b>
OTHER SOURCES				
From other Funds and Sub-Funds	1,882,005	1,547,440	1,235,310	1,185,380
Beginning Fund Balance	2,048	1,500	32,000	32,000
<b>TOTAL RESOURCES</b>	<b>2,487,855</b>	<b>2,156,640</b>	<b>1,877,710</b>	<b>1,827,780</b>
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	2,484,234	2,155,140	1,845,709	1,795,779
<b>TOTAL EXPENDITURES</b>	<b>2,484,234</b>	<b>2,155,140</b>	<b>1,845,709</b>	<b>1,795,779</b>
<b>TOTAL USES</b>	<b>2,484,234</b>	<b>2,155,140</b>	<b>1,845,709</b>	<b>1,795,779</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**LID BOND FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<hr/>				
REVENUES				
Assessments	39,632	44,000	40,000	40,000
Investment Revenue	12,425	18,500	8,000	7,000
TOTAL REVENUES	<hr/> 52,058	<hr/> 62,500	<hr/> 48,000	<hr/> 47,000
OTHER SOURCES				
Beginning Fund Balance	166,498	154,861	170,000	172,117
TOTAL RESOURCES	<hr/> 218,556	<hr/> 217,361	<hr/> 218,000	<hr/> 219,117
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	49,314	47,639	45,883	44,179
TOTAL EXPENDITURES	<hr/> 49,314	<hr/> 47,639	<hr/> 45,883	<hr/> 44,179
TOTAL USES	<hr/> 49,314	<hr/> 47,639	<hr/> 45,883	<hr/> 44,179

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**CAPITAL CONSTRUCTION FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	620	-	-	-
Intergovernment Revenue	2,836,484	3,840,000	9,000	853,000
<b>TOTAL REVENUES</b>	<b>2,837,104</b>	<b>3,840,000</b>	<b>9,000</b>	<b>853,000</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	-	-	10,000,000	-
Other External Sources	226,828	-	-	-
From other Funds and Sub-Funds	4,779,047	1,207,000	273,000	207,000
Beginning Fund Balance	2,925,785	-	3,226,000	5,000,000
<b>TOTAL RESOURCES</b>	<b>10,768,764</b>	<b>5,047,000</b>	<b>13,508,000</b>	<b>6,060,000</b>
<b>EXPENDITURES</b>				
<b>NON-OPERATING EXPENDITURES</b>				
Capital Projects	5,529,798	11,666,611	8,508,000	6,060,000
<b>TOTAL EXPENDITURES</b>	<b>5,529,798</b>	<b>11,666,611</b>	<b>8,508,000</b>	<b>6,060,000</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	877,836	-	-	-
<b>TOTAL USES</b>	<b>6,407,634</b>	<b>11,666,611</b>	<b>8,508,000</b>	<b>6,060,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**WATER OPERATING FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Charges for Utility Services	1,231,536	1,090,500	1,095,000	1,090,000
Miscellaneous	328,155	143,000	194,000	194,000
Investment Revenue	67,488	32,000	46,000	28,000
<b>TOTAL REVENUES</b>	<b>1,627,179</b>	<b>1,265,500</b>	<b>1,335,000</b>	<b>1,312,000</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	-	8,750	35,000	35,000
Beginning Fund Balance	6,839,816	5,852,873	7,182,000	5,577,880
<b>TOTAL RESOURCES</b>	<b>8,466,995</b>	<b>7,127,123</b>	<b>8,552,000</b>	<b>6,924,880</b>
<b>EXPENDITURES</b>				
Salaries	401,093	431,495	496,748	513,099
Benefits	168,820	186,825	197,290	205,413
Supplies	54,587	53,304	63,022	367,568
Professional Services	62,517	220,049	77,597	71,672
Community Services	-	35,000	35,000	35,000
Other Services & Charges	265,094	282,021	618,160	658,211
Intergovernmental Services	124,244	157,225	159,340	154,240
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,076,355</b>	<b>1,365,919</b>	<b>1,647,157</b>	<b>2,005,203</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	25,771	39,200	76,963	64,350
Capital Projects	40,370	2,949,600	1,250,000	750,000
<b>TOTAL EXPENDITURES</b>	<b>1,142,495</b>	<b>4,354,719</b>	<b>2,974,120</b>	<b>2,819,553</b>
<b>TOTAL USES</b>	<b>1,142,495</b>	<b>4,354,719</b>	<b>2,974,120</b>	<b>2,819,553</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**SEWER OPERATING FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Charges for Utility Services	3,678,601	3,682,000	3,682,000	3,682,000
Miscellaneous	636,710	336,600	300,000	300,000
Assessments	99,540	250,000	90,000	90,000
Investment Revenue	142,062	20,000	40,000	30,000
<b>TOTAL REVENUES</b>	<b>4,556,913</b>	<b>4,288,600</b>	<b>4,112,000</b>	<b>4,102,000</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	11,925	-	-	-
Beginning Fund Balance	6,059,047	4,096,990	5,733,000	4,394,869
<b>TOTAL RESOURCES</b>	<b>10,627,884</b>	<b>8,385,590</b>	<b>9,845,000</b>	<b>8,496,869</b>
<b>EXPENDITURES</b>				
Salaries	800,169	908,181	1,029,657	1,055,937
Benefits	332,007	398,581	429,601	442,623
Supplies	103,983	107,355	111,929	117,794
Professional Services	20,794	141,923	145,419	116,360
Other Services & Charges	444,164	651,762	862,006	771,980
Intergovernmental Services	522,387	553,578	580,900	579,920
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,223,504</b>	<b>2,761,379</b>	<b>3,159,511</b>	<b>3,084,615</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	25,771	75,609	56,368	58,692
Capital Projects	346,709	3,265,859	900,000	100,000
Debt Service	1,344,317	1,357,038	1,334,252	1,325,819
<b>TOTAL EXPENDITURES</b>	<b>3,940,301</b>	<b>7,459,885</b>	<b>5,450,131</b>	<b>4,569,126</b>
<b>TOTAL USES</b>	<b>3,940,301</b>	<b>7,459,885</b>	<b>5,450,131</b>	<b>4,569,126</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**STORM & SURFACE WATER FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	150	-	-	-
Intergovernment Revenue	-	50,000	-	-
Charges for Utility Services	2,288,887	2,556,000	2,599,000	2,659,000
Miscellaneous	(8,961)	-	-	-
Investment Revenue	13,041	3,000	15,000	13,500
<b>TOTAL REVENUES</b>	<b>2,293,116</b>	<b>2,609,000</b>	<b>2,614,000</b>	<b>2,672,500</b>
<b>OTHER SOURCES</b>				
Beginning Fund Balance	1,040,361	837,453	1,545,000	767,453
<b>TOTAL RESOURCES</b>	<b>3,333,477</b>	<b>3,446,453</b>	<b>4,159,000</b>	<b>3,439,953</b>
<b>EXPENDITURES</b>				
Salaries	772,255	970,006	789,756	833,477
Benefits	307,433	396,407	303,700	323,336
Supplies	58,688	71,485	78,297	86,749
Professional Services	35,334	99,386	215,218	85,403
Other Services & Charges	280,468	490,638	572,790	638,607
Intergovernmental Services	195,480	210,245	206,540	214,174
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,649,658</b>	<b>2,238,167</b>	<b>2,166,301</b>	<b>2,181,746</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	25,771	54,008	272,813	-
Capital Projects	387,295	388,465	900,000	610,000
Debt Service	52,937	52,937	52,433	52,183
<b>TOTAL EXPENDITURES</b>	<b>2,115,660</b>	<b>2,733,577</b>	<b>3,391,547</b>	<b>2,843,929</b>
<b>TOTAL USES</b>	<b>2,115,660</b>	<b>2,733,577</b>	<b>3,391,547</b>	<b>2,843,929</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**BUILDING & DEVELOPMENT FUND**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	1,739,872	1,600,000	1,737,000	1,662,000
Charges for Utility Services	192	-	1,000	1,000
Miscellaneous	2,591	-	-	-
<b>TOTAL REVENUES</b>	<b>1,742,654</b>	<b>1,600,000</b>	<b>1,738,000</b>	<b>1,663,000</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	785,900	1,078,106	1,577,583	1,702,462
Beginning Fund Balance	235,050	320,800	320,000	328,000
<b>TOTAL RESOURCES</b>	<b>2,763,604</b>	<b>2,998,906</b>	<b>3,635,583</b>	<b>3,693,462</b>
<b>EXPENDITURES</b>				
Salaries	1,404,246	1,630,889	2,002,717	2,104,987
Benefits	549,113	647,872	775,060	805,886
Supplies	22,109	52,230	48,226	28,908
Professional Services	217,336	127,100	189,000	141,200
Other Services & Charges	242,636	266,215	291,380	287,580
Intergovernmental Services	3,440	4,600	1,200	1,200
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,438,881</b>	<b>2,728,906</b>	<b>3,307,583</b>	<b>3,369,762</b>
<b>TOTAL EXPENDITURES</b>	<b>2,438,881</b>	<b>2,728,906</b>	<b>3,307,583</b>	<b>3,369,762</b>
<b>TOTAL USES</b>	<b>2,438,881</b>	<b>2,728,906</b>	<b>3,307,583</b>	<b>3,369,762</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2019 & 2020 ADOPTED BUDGET**  
**EQUIPMENT RENTAL & REVOLVING**

	2017 ACTUAL	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<hr/>				
REVENUES				
Fees & Service Charges	520,097	509,219	560,000	589,300
Investment Revenue	4,826	-	-	-
TOTAL REVENUES	<hr/> 524,923	509,219	560,000	589,300
OTHER SOURCES				
Beginning Fund Balance	-	500,564	1,000,000	1,491,502
TOTAL RESOURCES	<hr/> 524,923	1,009,783	1,560,000	2,080,802
<hr/>				
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Equipment	-	26,420	68,498	83,148
TOTAL EXPENDITURES	<hr/> -	26,420	68,498	83,148
TOTAL USES	<hr/> -	26,420	68,498	83,148
<hr/>				

**CITY OF BAINBRIDGE ISLAND - 2019 ADOPTED BUDGET  
SUMMARY BY FUND**

**Exhibit A**  
**ORDINANCE NO. 2018-39**

<u>CITY FUNDS</u>	<u>2019 EXPENDITURES</u>
001 GENERAL FUND	19,001,497
101 STREET FUND	3,773,562
103 REAL ESTATE EXCISE TAX FUND	3,082,372
104 CIVIC IMPROVEMENT FUND	262,000
108 AFFORDABLE HOUSING FUND	114,500
171 TRANSPORTATION BENEFIT FUND	402,000
173 TRANSPORTATION IMPACT FEE FUND	100,000
201 GO BOND FUND	1,845,709
203 LID BOND FUND	45,883
301 CAPITAL CONSTRUCTION FUND	8,508,000
401 WATER OPERATING FUND	2,974,120
402 SEWER OPERATING FUND	5,450,131
403 STORM & SURFACE WATER FUND	3,391,547
407 BUILDING & DEVELOPMENT FUND	3,307,583
501 EQUIPMENT RENTAL & REVOLVING	68,498
	<hr/>
<b>TOTAL EXPENDITURES</b>	<b><u><u>52,327,402</u></u></b>

**CITY OF BAINBRIDGE ISLAND - 2020 ADOPTED BUDGET**  
**SUMMARY BY FUND**

**Exhibit B**  
**ORDINANCE NO. 2018-39**

<u>CITY FUNDS</u>	<u>2020 EXPENDITURES</u>
001 GENERAL FUND	18,261,779
101 STREET FUND	3,804,319
103 REAL ESTATE EXCISE TAX FUND	3,117,748
104 CIVIC IMPROVEMENT FUND	260,000
108 AFFORDABLE HOUSING FUND	114,500
171 TRANSPORTATION BENEFIT FUND	402,000
173 TRANSPORTATION IMPACT FEE FUND	117,000
201 GO BOND FUND	1,795,779
203 LID BOND FUND	44,179
301 CAPITAL CONSTRUCTION FUND	6,060,000
401 WATER OPERATING FUND	2,819,553
402 SEWER OPERATING FUND	4,569,126
403 STORM & SURFACE WATER FUND	2,843,929
407 BUILDING & DEVELOPMENT FUND	3,369,762
501 EQUIPMENT RENTAL & REVOLVING	83,148
<b>TOTAL EXPENDITURES</b>	<b><u>47,662,822</u></b>



## Community Services

	2018 REVISED	2019 ADOPTED	2020 ADOPTED
<b>EXECUTIVE DEPARTMENT</b>			
<b>Executive Department-Community Services-General Fund Supported</b>			
<b>Health Housing &amp; Human Services:</b>			
Community Funding	330,000	660,000	-
Facilitation: 2017-18 cycle	21,975	7,000	-
Facilitation: 2019-20 cycle	24,000	6,000	1,000
Facilitation: 2021-22 cycle	-	-	20,000
Housing Trust Fund	100,000	100,000	100,000
Subtotal Health Housing & Human Services	475,975	773,000	121,000
<b>Affordable Housing:</b>			
Housing Resource Board (HRB)-IMHP Management	4,500	4,500	4,500
Housing Resource Board (HRB)-IMHP Rent Default	10,000	10,000	10,000
Subtotal Housing Resource Board	14,500	14,500	14,500
<b>Cultural Element Implementation:</b>			
Community Funding	300,000	-	300,000
Facilitation: 2018-19 cycle	7,000	4,000	5,000
Facilitation: 2020-21 cycle	-	20,000	4,000
Professional Services	24,000	-	-
Subtotal Cultural Element	331,000	24,000	309,000
<b>Public Art Program:</b>			
General Fund Contribution	-	74,000	62,000
Public Art Subfund			
AHB Administrative Support	-	24,000	12,000
Annual Conservation / Maintenance	10,000	10,000	10,000
Projects (TBD)	26,000	TBD	TBD
<b>Community &amp; Economic Development:</b>			
Kitsap Economic Development Alliance (KEDA)	10,000	10,000	10,000
Transfer to BIDA via Water	35,000	35,000	35,000
Economic Development	25,000	25,000	25,000
Neighborhood Matching Grant	15,000	15,000	15,000
Subtotal Community & Economic Development	85,000	85,000	85,000
GENERAL FUND SUBTOTAL	906,475	970,500	591,500
<b>Executive Department-Community Services-Civic Improvement Fund Supported</b>			
<b>Economic Development:</b>			
Economic Development	270,000	262,000	260,000
Subtotal Civic Improvement Fund Economic Development	270,000	262,000	260,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,176,475</b>	<b>\$ 1,232,500</b>	<b>\$ 851,500</b>

## Intergovernmental Services

	<b>2018 REVISED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
<b>MUNICIPAL COURT</b>			
<b>Municipal Court - Intergovernmental Services-Tax Supported</b>			
Kitsap County-Jury Panels	1,000	3,000	3,000
<b>Total Municipal Intergovernmental Services</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>
<b>EXECUTIVE</b>			
<b>Executive-Intergovernmental Services-Tax Supported</b>			
Recordings with County Auditor	2,500	2,000	2,000
<b>Total Executive Intergovernmental Services</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
<b>PUBLIC SAFETY</b>			
<b>Public Safety - Intergovernmental Services-Tax Supported</b>			
Kitsap County-Prisoner Detention	82,400	70,000	85,500
Kitsap County Task Force	2,884	3,000	3,150
BI Fire District-Fire Prevention	176,973	180,000	189,000
Cencom Investigations	32,000	42,000	50,400
Cencom Patrol	75,000	98,000	117,600
<b>Total Public Safety Intergovernmental Services</b>	<b>369,257</b>	<b>393,000</b>	<b>445,650</b>
<b>PUBLIC WORKS</b>			
<b>Public Works - Intergovernmental Services-Utility</b>			
Kitsap County Conservation District	40,800	40,800	40,800
O&M Sewer Operations S/D #7	199,875	230,000	235,000
<b>Total Public Works Intergovernmental Services</b>	<b>240,675</b>	<b>270,800</b>	<b>275,800</b>

## Intergovernmental Services

	<b>2018 REVISED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
<b>GENERAL GOVERNMENT</b>			
<b>General Government - Intergovernmental Services -Tax Supported</b>			
Association of WA Cities-Consortium	2,000	2,000	2,000
Election Costs	50,000	50,000	-
Kitsap County-Voter Registration	45,000	50,000	50,000
State Auditor's Office-Audit Services	49,600	-	-
Kitsap Sound Regional Council-Regional Planning	52,100	15,000	15,000
Building Audit Services	4,200	-	-
Kitsap County Health District-Public Health	52,000	83,000	85,000
	<hr/>		
Subtotal Tax Supported Intergovernmental Services	254,900	200,000	152,000
	<hr/>		
Intergovernmental-Taxes and Assessments			
Puget Sound Clean Air Authority	26,000	26,500	28,500
Kitsap County-Detox Support	6,500	6,500	6,500
Interfund-Taxes and Assessments (Fire Flow)	112,200	112,200	112,200
Subtotal Tax Supported Intergovernmental & Interfund	144,700	145,200	147,200
	<hr/>		
<b>Utilities Assessments</b>			
Utilities External Taxes	188,626	195,000	198,000
Utilities Interfund Taxes and Assessments	495,247	500,580	494,134
	<hr/>		
Subtotal Utility Supported Intergovernmental Taxes	683,873	695,580	692,134
	<hr/>		
<b>Total General Government Intergovernmental Services</b>	<b>1,083,473</b>	<b>1,040,780</b>	<b>991,334</b>
	<hr/>		
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>\$ 1,696,905</b>	<b>\$ 1,709,580</b>	<b>\$ 1,717,784</b>
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## Outside Professional Services

	<b>2018 REVISED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
<b>LEGISLATIVE DEPARTMENT</b>			
<b>Legislative - Outside Professional Services Tax Supported</b>	5,000	16,000	16,000
<b>Total Legislative Outside Professional Services</b>	<b>5,000</b>	<b>16,000</b>	<b>16,000</b>
<b>MUNICIPAL COURT</b>			
<b>Municipal Court - Outside Professional Services Tax Supported</b>			
Judge Pro-Tem	5,000	4,000	4,000
Interpreters & Expert Witnesses	3,000	3,500	3,500
Investigator	4,000	2,000	2,000
Other Contracts	-	-	-
<b>Total Municipal Court Outside Professional Services</b>	<b>12,000</b>	<b>9,500</b>	<b>9,500</b>
<b>EXECUTIVE DEPARTMENT</b>			
<b>Executive - Outside Professional Services-Tax Supported</b>			
Legal - Outside Legal Services	35,000	35,000	35,000
Legal - Outside Attorney Labor Negotiations	20,000	20,000	20,000
Legal - Litigation	250,000	205,000	215,000
Public Defender/Conflict Public Defender	62,000	65,000	70,000
Subtotal Legal	<b>367,000</b>	<b>325,000</b>	<b>340,000</b>
Hearing Examiner			
Hearing Examiner Pro-Tem	60,000	110,000	110,000
Hearing Examiner Support	15,000	15,000	15,000
Subtotal Hearing Examiner	<b>75,000</b>	<b>125,000</b>	<b>125,000</b>
Executive Contracts	870,000	141,000	62,000
Community Outreach	32,000	197,000	107,000
Human Resources	25,000	15,000	15,000
City Clerk	12,000	16,000	16,500
Comprehensive Plan Support	44,969	-	-
Emergency Preparedness	49,655	35,000	25,000
Public Access Television	37,000	37,000	37,000
Subtotal General Executive Contracts	<b>1,070,624</b>	<b>441,000</b>	<b>262,500</b>
<b>Executive- Outside Professional Services-Utility Supported</b>	-	-	-
<b>Total Executive Outside Professional Services</b>	<b>1,512,624</b>	<b>891,000</b>	<b>727,500</b>



## Outside Professional Services

	<b>2018 REVISED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
<b>FINANCE DEPARTMENT</b>			
<b>Finance - Outside Professional Services-Tax Supported</b>			
Financial Reporting	10,000	26,500	26,500
MUNIS/Crystal Report Development	10,000	10,000	10,000
Fiscal Health Tool	6,000	-	-
Priority Based Budgeting	6,385	-	-
Subtotal Tax Supported	<u>32,385</u>	<u>36,500</u>	<u>36,500</u>
<b>Finance - Outside Professional Services-Utility Supported</b>			
Water/Sewer Administration	16,000	26,000	26,000
Subtotal Utility Supported	<u>16,000</u>	<u>26,000</u>	<u>26,000</u>
<b>Total Finance Outside Professional Services</b>	<b><u>48,385</u></b>	<b><u>62,500</u></b>	<b><u>62,500</u></b>
<b>PUBLIC SAFETY</b>			
<b>Public Safety - Outside Professional Services-Tax Supported</b>			
Navigator Program	-	30,000	30,000
Prisoner Detention Medical Services	-	20,000	21,000
Search and Rescue K9 Services	-	3,000	3,150
Security and Monitoring Services	6,180	12,932	11,550
Community Outreach	1,030	4,500	4,725
Derelict Vessel Removal Program	11,330	30,000	31,500
Investigative Professional Services	3,060	4,000	4,200
Patrol Professional Services	3,090	11,500	13,075
<b>Total Public Safety Outside Professional Services</b>	<b><u>24,690</u></b>	<b><u>115,932</u></b>	<b><u>119,200</u></b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>			
<b>Planning &amp; Community Development - Outside Professional Services-Tax Supported</b>			
Comprehensive Plan Update	353,669	200,000	200,000
Building Permits	2,100	-	-
Building and Development Rate Study	-	50,000	-
Postcard Notification Services	-	10,000	12,000
<b>Total Planning &amp; Community Development Outside Professional Services</b>	<b><u>355,769</u></b>	<b><u>260,000</u></b>	<b><u>212,000</u></b>



## Outside Professional Services

	<b>2018 REVISED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
<b>PUBLIC WORKS</b>			
<b>Public Works - Outside Professional Services-Tax Supported</b>			
Project Professional Services	421,686	235,000	-
On Call Professional Service-Engineering	25,000	25,000	25,000
On Call Materials-Soils Testing Services	25,000	15,000	15,000
On Call Surveying Services	25,000	25,000	25,000
Eel Grass Survey and Mitigation	-	40,000	-
Road Rating Study	25,000	-	-
Traffic Concurrency Study	30,000	25,000	25,000
Joint SR305 Study	15,000	-	-
Groundwater Management	26,187	12,000	12,000
Water Quality and Flow Monitoring Program	70,129	58,600	21,100
GEO Tech Professional Services	-	15,000	15,000
Bridge Inspection	-	-	9,548
Lab Services-Facilities	500	-	-
Facilities Professional Services-Annual Inspections (O&M)	33,427	16,141	17,923
Facilities Alarm Services (O&M)	1,728	2,297	2,366
Waypoint Well Monitoring	15,000	15,000	15,000
Tree Care (O&M)	2,040	10,300	10,609
Transportation & Modeling TIA Review	30,000	-	-
Noxious Weed Control	10,500	50,500	50,500
Janitorial Contract	135,000	134,879	138,925
Decant Facility Vincent Road Landfill Monitoring	-	8,755	9,018
Recording Fees	-	2,500	2,500
Subtotal Tax Supported	<u>891,197</u>	<u>690,972</u>	<u>394,489</u>
<b>Public Works - Outside Professional Services-Utility Supported</b>			
Professional Service-Water	3,161	6,106	6,267
Water Lab Services-O&M	10,006	10,616	10,935
Water/Sewer Rate Study	50,000	-	-
Sewer Lab Services-O&M	2,578	20,404	20,995
Rockaway Beach Lab Services	3,929	1,779	1,832
Backflow testing	34,000	29,870	30,766
SCADA upgrades (water and sewer)	130,000	-	70,000
Decant Facility Vincent Road Landfill Monitoring	15,000	-	-
Locate Services (O&M)	1,935	2,469	2,544
Stormwater Routine Lab Services (O&M)	4,250	2,718	2,799
Stormwater Illicit Discharge Laboratory Services	7,500	7,500	7,500
Water Quality and Flow Monitoring Program	26,000	58,600	21,100
Water Conservation and Education Outreach	5,000	-	-
Stormwater Technical Assistance	-	1,000	1,000
Spill Testing & Clean Up Services-Engineering	37,500	37,500	37,500
Janitorial Contract	-	4,172	4,297
Project Professional Services	96,508	15,500	15,500
Island Wide Stormwater Study	-	100,000	-
WWTP Tertiary Treatment Study	-	100,000	-
Subtotal Utility Supported	<u>427,367</u>	<u>398,234</u>	<u>233,035</u>
<b>Total Public Works Outside Professional Services</b>	<b><u>1,318,564</u></b>	<b><u>1,089,206</u></b>	<b><u>627,524</u></b>



### Outside Professional Services

	<b>2018 REVISED</b>	<b>2019 ADOPTED</b>	<b>2020 ADOPTED</b>
<b>GENERAL GOVERNMENT</b>			
<b>General Government - Outside Professional Services Tax Supported</b>			
Financial Audit Services	-	40,000	40,800
Commons Maintenance	2,000	2,000	2,000
Property Maintenance	22,000	-	-
Civil Service	25,000	15,000	15,000
Animal Control	67,170	78,800	80,000
WestSound Wildlife Shelter	8,550	10,000	10,000
Hotel/Motel Expenditures	273,000	262,000	260,000
<b>Total General Government Outside Professional Services</b>	<b>397,720</b>	<b>407,800</b>	<b>407,800</b>
<b>CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES</b>	<b>3,674,752</b>	<b>2,851,938</b>	<b>2,182,024</b>