

SECTION 3



SUMMARY BY FUND



SECTION 3: SUMMARY BY FUND

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FUND DESCRIPTION AND 2021 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 2021, 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 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 2021 Proposed Budget shows a decreasing General Fund balance. Ending fund balance is estimated to decrease \$1.4 million, or 10%, from \$14.3 million to \$12.9 million. This decrease is primarily due to one-time expenditures on maintenance projects, one-time expenditures supporting Council priorities, such as diversity, equity, and inclusion and climate change efforts, as well as small operating transfer to the Capital Construction Fund supporting one-time capital expenditures. The \$12.9 million projected ending fund balance in 2021 exceeds the total required by City policies of roughly \$7.0 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 2021 Proposed Budget reflects the City’s practice of only utilizing City supplemental funding to maintain a \$10,000 fund balance in the Streets 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 2021 Proposed Budget shows a decrease of \$608,000, or 55%, from \$1.1 million to \$491,000. This decrease is due to funding the following capital projects in the CIP, Country Club Bulkhead Reconstruction, Country Club Road Reconstruction, Visconsi Trail, and the Grow Avenue Traffic Calming projects.

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 2021 Proposed Budget shows an increase of \$39,000 or 15%, from \$260,000 to \$299,000. This increase can be attributed to the uncertainty surrounding COVID-19 restrictions on the contract award process, and uncertainty of revenues in 2021.

Affordable Housing Fund

Accounts for revenues and expenditures related to Affordable Housing.

The 2021 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 2021 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 2021 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. Revenue in 2021 is forecasted to be zero due to Initiative I-976. Decision concerning the legality of this initiative is currently being decided in Washington state court system. Alternative revenue sources are being researched.

The 2021 Proposed Budget shows a decrease of \$395,000 or 73%, from \$536,000 to \$141,000. The City has decided to continue the previous level of support for non-capital transportation related activities in the Streets Fund even though the vehicle licensing fee is expected to discontinue.



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 2021 Proposed Budget shows an increase of \$100,000, or 62% for this fund. This increase is due to limited eligible expenses from this fund in 2021, resulting in the accumulation of fund balance which will be used for eligible expenses in 2022 (or, other projects within the current CIP).

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 2021 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 2021 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 2021 Proposed Budget shows a decrease of \$9.9 million, or 94% for this fund. The budget shows significant progress of all funded capital projects from 2020. Substantial progress and spending are attributed to the Police and Municipal Court Building capital project.

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 2021 Proposed Budget reflects the City's practice of only utilizing City supplemental funding to maintain a \$10,000 fund balance in the Building and Development Fund.

UTILITY FUNDS

Water Fund

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



The 2021 Proposed Budget shows a decrease in fund balance of \$965,000, or 14%, from \$6.9 million to \$5.9 million. Some water rates will increase in 2021 according to the approved utility rate study and are reflected in the forecasted revenue. However, the 2021 – 2026 CIP includes significant capital projects for the Water Fund in 2021, diminishing fund balance. Project details can be found in the Capital Improvements section of the Proposed Budget.

Sewer Fund

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

The 2021 Proposed Budget shows a decrease in fund balance of \$1.6 million, or 27%, from \$6.0 million to \$4.4 million. Some sewer rates will increase in 2021 according to the approved utility rate study and are reflected in the forecasted revenue. However, the 2021 – 2026 CIP includes significant capital projects for the Sewer Fund in 2021, diminishing fund balance. Project details can be found in the Capital Improvements section of the Proposed Budget.

Storm & Surface Water Management Fund

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

The 2021 Proposed Budget shows an increase of \$551,000, or 15%, from \$3.6 million to \$4.1 million. This is the result of an increase to rate revenue, while major capital projects are not scheduled to begin until the second year in the biennial budget. Project details can be found in the Capital Improvements section of the Proposed 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.

Following approved Financial Policies, 2021 will be the first-year funds will be spent out of the ER&R Fund for the purchase of fleet vehicles. Fleet details can be found in the Capital Improvements section of the Proposed Budget.

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.

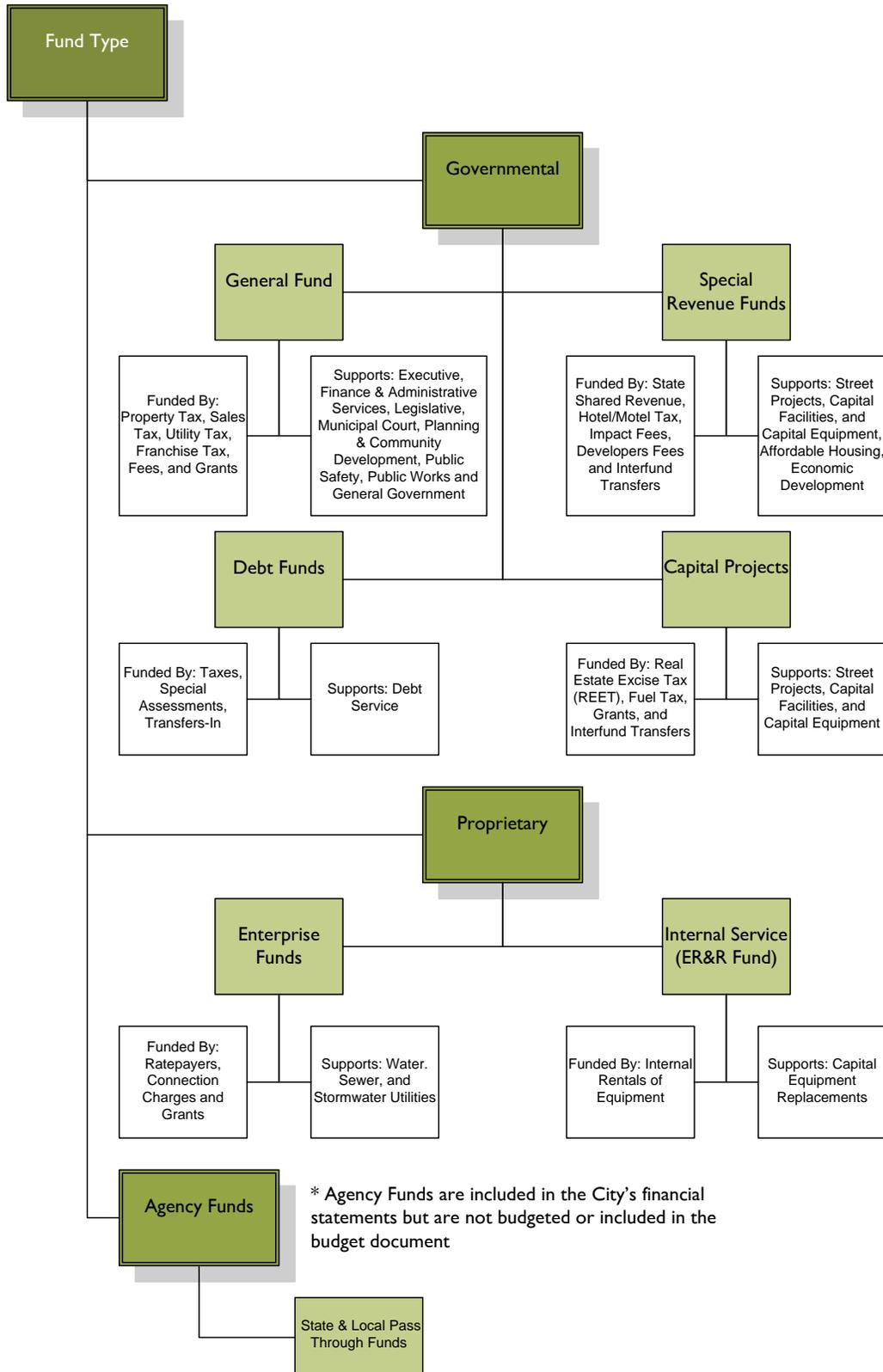
Clearing Fund



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



CITY OF BAINBRIDGE ISLAND FUND TYPES CHART



CITY OF BAINBRIDGE ISLAND - 2021 PROPOSED BUDGET

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2021
BEGINNING FUND BALANCE	14,345,000	10,000	5,651,500	191,000	10,531,000	16,572,000	10,000	47,310,500
REVENUES								
Taxes	16,445,500	540,000	3,190,600	614,600	-	-	-	20,790,700
Fees & Service Charges	935,000	30,000	550,000	-	-	-	1,189,095	2,704,095
Intergovernment Revenue	435,200	533,000	-	-	210,000	-	-	1,178,200
Fines & Forfeits	31,000	-	-	-	-	-	-	31,000
Charges for Utility Services	-	-	-	-	-	7,940,000	423	7,940,423
Miscellaneous	77,000	-	-	-	-	287,500	-	364,500
Assessments	-	-	-	25,000	-	85,000	-	110,000
Investment Revenue	120,000	-	21,100	1,000	-	91,000	-	233,100
Gain on Sale of Fixed Assets	10,000	-	-	-	-	-	-	10,000
TOTAL REVENUES	18,053,700	1,103,000	3,761,700	640,600	210,000	8,403,500	1,189,518	33,362,018
OTHER SOURCES								
From other Funds and Sub-Funds	-	1,918,255	104,500	942,395	1,931,000	8,750	2,163,854	7,068,754
TOTAL RESOURCES	32,398,700	3,031,255	9,517,700	1,773,995	12,672,000	24,984,250	3,363,372	87,741,272
EXPENDITURES								
Salaries	7,175,107	1,031,596	-	-	327,365	2,487,017	2,078,471	13,099,555
Benefits	2,808,243	445,760	-	-	141,891	937,524	825,252	5,158,670
Supplies	789,845	185,130	-	-	-	279,690	14,660	1,269,325
Professional Services	1,843,150	42,000	225,000	-	-	356,545	130,000	2,596,695
Community Services	614,000	-	109,500	-	-	35,000	-	758,500
Other Services & Charges	2,246,710	1,316,769	-	-	-	1,912,130	304,989	5,780,598
Intergovernmental Services	869,700	-	-	-	-	965,500	-	1,835,200
TOTAL OPERATING EXPENDITURES	16,346,754	3,021,255	334,500	-	469,256	6,973,406	3,353,372	30,498,543
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	753,000	-	-	-	-	753,000
Capital Projects	-	-	-	-	11,530,000	2,090,000	-	13,620,000
Debt Service	1,200	-	-	1,599,475	-	1,374,131	-	2,974,806
TOTAL EXPENDITURES	16,347,954	3,021,255	1,087,500	1,599,475	11,999,256	10,437,537	3,353,372	47,846,349
OTHER USES								
To Other Funds and Sub-Funds	3,150,104	-	3,918,650	-	-	-	-	7,068,754
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	12,900,642	10,000	4,511,550	174,520	672,744	14,546,713	10,000	32,826,169
TOTAL USES	32,398,700	3,031,255	9,517,700	1,773,995	12,672,000	24,984,250	3,363,372	87,741,272

CITY OF BAINBRIDGE ISLAND - 2021 PROPOSED BUDGET

	Water	Sewer	SSWM	Total 2021
BEGINNING FUND BALANCE	6,915,000	6,057,000	3,600,000	16,572,000
REVENUES				
Charges for Utility Services	1,253,000	3,901,000	2,786,000	7,940,000
Miscellaneous	112,500	175,000	-	287,500
Assessments	-	85,000	-	85,000
Investment Revenue	28,000	34,000	29,000	91,000
TOTAL REVENUES	1,393,500	4,195,000	2,815,000	8,403,500
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	-	-	8,750
TOTAL RESOURCES	8,317,250	10,252,000	6,415,000	24,984,250
EXPENDITURES				
Salaries	574,805	1,098,625	813,586	2,487,017
Benefits	213,998	428,722	294,804	937,524
Supplies	98,050	111,440	70,200	279,690
Professional Services	119,200	58,000	179,345	356,545
Community Services	35,000	-	-	35,000
Other Services & Charges	368,868	978,452	564,810	1,912,130
Intergovernmental Services	132,000	594,500	239,000	965,500
TOTAL OPERATING EXPENDITURES	1,541,922	3,269,739	2,161,745	6,973,406
NON-OPERATING EXPENDITURES				
Capital Projects	825,000	1,215,000	50,000	2,090,000
Debt Service	-	1,322,208	51,923	1,374,131
TOTAL EXPENDITURES	2,366,922	5,806,947	2,263,668	10,437,537
OTHER USES				
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,950,328	4,445,053	4,151,332	14,546,713
TOTAL USES	8,317,250	10,252,000	6,415,000	24,984,250

CITY OF BAINBRIDGE ISLAND - 2021 PROPOSED BUDGET

	Capital & LID Construction
BEGINNING FUND BALANCE	10,531,000
REVENUES	
Intergovernment Revenue	210,000
TOTAL REVENUES	<u>210,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	1,931,000
TOTAL RESOURCES	<u>12,672,000</u>
EXPENDITURES	
Salaries	327,365
Benefits	141,891
TOTAL OPERATING EXPENDITURES	<u>469,256</u>
NON-OPERATING EXPENDITURES	
Capital Projects	11,530,000
TOTAL EXPENDITURES	<u>11,999,256</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	672,744
TOTAL USES	<u><u>12,672,000</u></u>

CITY OF BAINBRIDGE ISLAND - 2021 PROPOSED BUDGET

	<u>Internal Services</u>
BEGINNING FUND BALANCE	2,340,000
REVENUES	
Fees & Service Charges	450,000
TOTAL REVENUES	<u>450,000</u>
TOTAL RESOURCES	<u>2,790,000</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Equipment	753,000
TOTAL EXPENDITURES	<u>753,000</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	2,037,000
TOTAL USES	<u><u>2,790,000</u></u>

CITY OF BAINBRIDGE ISLAND - 2021 PROPOSED BUDGET

SUMMARY BY FUND

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE	
<u>CITY FUNDS</u>							
001	GENERAL FUND	14,345,000	18,053,700	-	16,346,754	3,151,304	12,900,642
101	STREET FUND	10,000	1,103,000	1,918,255	3,021,255	-	10,000
103	REAL ESTATE EXCISE TAX FUND	1,100,000	2,910,000	-	-	3,518,650	491,350
104	CIVIC IMPROVEMENT FUND	260,000	264,000	-	225,000	-	299,000
108	AFFORDABLE HOUSING FUND	294,000	30,600	104,500	109,500	-	319,600
151	FAR-PUBLIC AMENITIES	16,500	100	-	-	-	16,600
152	FAR-FARMLAND/AGRICULTURE	940,000	1,000	-	-	-	941,000
161	TREE FUND	1,000	-	-	-	-	1,000
171	TRANSP BEN FUND	536,000	5,000	-	-	400,000	141,000
173	TRANSPORTATION IMPACT FEE FUND	164,000	101,000	-	-	-	265,000
201	GO BOND FUND	6,500	614,600	942,395	-	1,556,995	6,500
203	LID BOND FUND	184,500	26,000	-	-	42,480	168,020
301	CAPITAL CONSTRUCTION FUND	10,531,000	210,000	1,931,000	469,256	11,530,000	672,744
401	WATER OPERATING FUND	6,915,000	1,393,500	8,750	1,541,922	825,000	5,950,328
402	SEWER OPERATING FUND	6,057,000	4,195,000	-	3,269,739	2,537,208	4,445,053
403	STORM & SURFACE WATER FUND	3,600,000	2,815,000	-	2,161,745	101,923	4,151,332
407	BUILDING & DEVELOPMENT FUND	10,000	1,189,518	2,163,854	3,353,372	-	10,000
501	EQUIPMENT RENTAL & REVOLVING	2,340,000	450,000	-	-	753,000	2,037,000
TOTAL CITY FUNDS		47,310,500	33,362,018	7,068,754	30,498,543	24,416,560	32,826,169

CITY OF BAINBRIDGE ISLAND - 2022 PROPOSED BUDGET

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2022
BEGINNING FUND BALANCE	12,900,642	10,000	4,511,550	174,520	672,744	14,546,713	10,000	32,826,169
REVENUES								
Taxes	16,636,500	770,000	3,206,200	612,800	-	-	-	21,225,500
Fees & Service Charges	958,000	35,000	550,000	-	-	-	1,191,486	2,734,486
Intergovernment Revenue	435,200	580,000	-	-	1,500,000	-	-	2,515,200
Fines & Forfeits	31,000	-	-	-	-	-	-	31,000
Charges for Utility Services	-	-	-	-	-	8,119,000	427	8,119,427
Miscellaneous	77,000	-	-	-	-	287,500	-	364,500
Assessments	-	-	-	24,000	-	85,000	-	109,000
Investment Revenue	80,000	-	1,100	500	-	60,000	-	141,600
Gain on Sale of Fixed Assets	10,000	-	-	-	-	-	-	10,000
TOTAL REVENUES	18,227,700	1,385,000	3,757,300	637,300	1,500,000	8,551,500	1,191,913	35,250,713
OTHER SOURCES								
From other Funds and Sub-Funds	500,000	1,672,622	104,500	941,735	1,549,000	8,750	2,265,134	7,041,741
TOTAL RESOURCES	31,628,342	3,067,622	8,373,350	1,753,555	3,721,744	23,106,963	3,467,047	75,118,623
EXPENDITURES								
Salaries	7,531,009	1,058,497	-	-	171,871	3,047,673	2,143,493	13,952,543
Benefits	2,940,873	462,725	-	-	76,673	998,810	858,355	5,337,435
Supplies	778,345	185,130	-	-	-	279,690	14,660	1,257,825
Professional Services	1,350,150	32,300	250,000	-	-	350,645	130,550	2,113,645
Community Services	593,550	-	109,500	-	-	35,000	-	738,050
Other Services & Charges	2,283,763	1,318,970	-	-	-	1,500,083	309,989	5,412,805
Intergovernmental Services	914,250	-	-	-	-	991,500	-	1,905,750
TOTAL OPERATING EXPENDITURES	16,391,940	3,057,622	359,500	-	248,544	7,203,400	3,457,047	30,718,052
NON-OPERATING EXPENDITURES								
Capital Equipment	-	-	270,000	-	-	-	-	270,000
Capital Projects	-	-	-	-	2,655,000	2,390,000	-	5,045,000
Debt Service	1,200	-	-	1,595,315	-	1,369,870	-	2,966,385
TOTAL EXPENDITURES	16,393,140	3,057,622	629,500	1,595,315	2,903,544	10,963,270	3,457,047	38,999,437
OTHER USES								
To Other Funds and Sub-Funds	3,699,406	-	2,842,335	-	500,000	-	-	7,041,741
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	11,535,796	10,000	4,901,515	158,240	318,200	12,143,693	10,000	29,077,445
TOTAL USES	31,628,342	3,067,622	8,373,350	1,753,555	3,721,744	23,106,963	3,467,047	75,118,623

CITY OF BAINBRIDGE ISLAND - 2022 PROPOSED BUDGET

	Water	Sewer	SSWM	Total 2022
BEGINNING FUND BALANCE	5,950,328	4,445,053	4,151,332	14,546,713
REVENUES				
Charges for Utility Services	1,275,000	4,001,000	2,843,000	8,119,000
Miscellaneous	112,500	175,000	-	287,500
Assessments	-	85,000	-	85,000
Investment Revenue	20,000	25,000	15,000	60,000
TOTAL REVENUES	1,407,500	4,286,000	2,858,000	8,551,500
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	-	-	8,750
TOTAL RESOURCES	7,366,578	8,731,053	7,009,332	23,106,963
EXPENDITURES				
Salaries	633,551	1,570,333	843,789	3,047,673
Benefits	240,949	449,484	308,376	998,810
Supplies	98,050	111,440	70,200	279,690
Professional Services	112,300	58,700	179,645	350,645
Community Services	35,000	-	-	35,000
Other Services & Charges	300,768	843,556	355,759	1,500,083
Intergovernmental Services	140,000	608,500	243,000	991,500
TOTAL OPERATING EXPENDITURES	1,560,618	3,642,013	2,000,769	7,203,400
NON-OPERATING EXPENDITURES				
Capital Projects	650,000	1,150,000	590,000	2,390,000
Debt Service	-	1,318,200	51,670	1,369,870
TOTAL EXPENDITURES	2,210,618	6,110,213	2,642,439	10,963,270
OTHER USES				
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,155,960	2,620,840	4,366,893	12,143,693
TOTAL USES	7,366,578	8,731,053	7,009,332	23,106,963

CITY OF BAINBRIDGE ISLAND - 2022 PROPOSED BUDGET

	Capital & LID Construction
BEGINNING FUND BALANCE	672,744
REVENUES	
Intergovernment Revenue	1,500,000
TOTAL REVENUES	<u>1,500,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	1,549,000
TOTAL RESOURCES	<u>3,721,744</u>
EXPENDITURES	
Salaries	171,871
Benefits	76,673
TOTAL OPERATING EXPENDITURES	<u>248,544</u>
NON-OPERATING EXPENDITURES	
Capital Projects	2,655,000
TOTAL EXPENDITURES	<u>2,903,544</u>
OTHER USES	
To Other Funds and Sub-Funds	500,000
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	318,200
TOTAL USES	<u><u>3,721,744</u></u>

CITY OF BAINBRIDGE ISLAND - 2022 PROPOSED BUDGET

	Internal Services
BEGINNING FUND BALANCE	2,037,000
REVENUES	
Fees & Service Charges	450,000
TOTAL REVENUES	450,000
TOTAL RESOURCES	2,487,000
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Equipment	270,000
TOTAL EXPENDITURES	270,000
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	2,217,000
TOTAL USES	2,487,000

CITY OF BAINBRIDGE ISLAND - 2022 PROPOSED BUDGET

SUMMARY BY FUND

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE	
<u>CITY FUNDS</u>							
001	GENERAL FUND	12,900,642	18,227,700	500,000	16,391,940	3,700,606	11,535,796
101	STREET FUND	10,000	1,385,000	1,672,622	3,057,622	-	10,000
103	REAL ESTATE EXCISE TAX FUND	491,350	2,900,000	-	-	2,842,335	549,015
104	CIVIC IMPROVEMENT FUND	299,000	275,000	-	250,000	-	324,000
108	AFFORDABLE HOUSING FUND	319,600	31,200	104,500	109,500	-	345,800
151	FAR-PUBLIC AMENITIES	16,600	100	-	-	-	16,700
152	FAR-FARMLAND/AGRICULTURE	941,000	1,000	-	-	-	942,000
161	TREE FUND	1,000	-	-	-	-	1,000
171	TRANSP BEN FUND	141,000	-	-	-	-	141,000
173	TRANSPORTATION IMPACT FEE FUND	265,000	100,000	-	-	-	365,000
201	GO BOND FUND	6,500	612,800	941,735	-	1,554,535	6,500
203	LID BOND FUND	168,020	24,500	-	-	40,780	151,740
301	CAPITAL CONSTRUCTION FUND	672,744	1,500,000	1,549,000	248,544	3,155,000	318,200
302	LID CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-
401	WATER OPERATING FUND	5,950,328	1,407,500	8,750	1,560,618	650,000	5,155,960
402	SEWER OPERATING FUND	4,445,053	4,286,000	-	3,642,013	2,468,200	2,620,840
403	STORM & SURFACE WATER FUND	4,151,332	2,858,000	-	2,000,769	641,670	4,366,893
407	BUILDING & DEVELOPMENT FUND	10,000	1,191,913	2,265,134	3,457,047	-	10,000
501	EQUIPMENT RENTAL & REVOLVING	2,037,000	450,000	-	-	270,000	2,217,000
TOTAL CITY FUNDS		32,826,169	35,250,713	7,041,741	30,718,052	15,323,126	29,077,445

CITY OF BAINBRIDGE ISLAND
2021 AND 2022 PROPOSED BUDGET
BUDGET COMPARISON - CITYWIDE

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Taxes	22,542,772	20,288,750	20,790,700	21,225,500
Fees & Service Charges	3,052,741	2,585,800	2,704,095	2,734,486
Intergovernment Revenue	3,771,584	2,314,600	1,178,200	2,515,200
Fines & Forfeits	42,684	49,000	31,000	31,000
Charges for Utility Services	7,710,391	7,623,000	7,940,423	8,119,427
Miscellaneous	589,520	539,000	364,500	364,500
Assessments	111,881	130,000	110,000	109,000
Investment Revenue	1,096,095	324,300	233,100	141,600
Gain on Sale of Fixed Assets	44,613	25,000	10,000	10,000
TOTAL REVENUES	38,962,282	33,879,450	33,362,018	35,250,713
OTHER SOURCES				
Loans/Sale of Bonds	11,126,454	-	-	-
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	14,040,793	5,807,616	7,068,754	7,041,741
Beginning Fund Balance	42,265,738	49,637,415	47,310,500	32,826,169
TOTAL RESOURCES	106,395,266	89,324,481	87,741,272	75,118,623
EXPENDITURES				
Salaries	11,761,600	12,166,683	13,099,555	13,952,543
Benefits	4,577,193	4,816,875	5,158,670	5,337,435
Supplies	990,289	1,520,965	1,269,325	1,257,825
Professional Services	2,174,667	3,347,682	2,596,695	2,113,645
Community Services	590,660	1,020,357	758,500	738,050
Other Services & Charges	4,499,504	8,795,189	5,780,598	5,412,805
Intergovernmental Services	1,653,632	1,868,784	1,835,200	1,905,750
TOTAL OPERATING EXPENDITURES	26,247,544	33,536,535	30,498,543	30,718,052
NON-OPERATING EXPENDITURES				
Capital Equipment	171,028	1,387,777	753,000	270,000
Capital Projects	4,464,359	32,130,266	13,620,000	5,045,000
Debt Service	6,101,655	2,894,823	2,974,806	2,966,385
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	36,984,585	69,949,401	47,846,349	38,999,437
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	14,040,793	5,960,616	7,068,754	7,041,741
TOTAL USES	51,025,378	75,910,017	54,915,103	46,041,178

**CITY OF BAINBRIDGE ISLAND
2021 & 2022 PROPOSED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<u>GENERAL FUND</u>				
Property Taxes	7,582,739	7,772,000	7,900,000	8,000,000
Sales and Use Tax	5,298,827	3,921,000	4,640,000	4,740,000
Sales Tax - Criminal Justice	439,957	408,000	420,000	420,000
B&O Tax and Penalties	578,719	638,000	481,000	457,000
Utility Tax on Private Utilities	2,759,736	2,551,150	2,500,000	2,500,000
Utility Tax on City Utilities	509,247	493,000	489,500	504,500
TAXES	17,169,225	15,783,150	16,430,500	16,621,500
Leasehold & Other Taxes	13,559	11,200	15,000	15,000
Business License & Penalties	180,590	180,000	170,000	170,000
Franchise Fees on Cable TV	393,736	400,000	405,000	405,000
Franchise Fees on Cable TV - PEG Capital	28,930	26,000	25,000	25,000
Other Licenses & Permits	3,191	4,000	3,000	3,000
Adult Probation Fees	48,505	50,000	50,000	50,000
Court Fees & Law Enforcement Charges	2,141	3,000	2,000	2,000
All Other Taxes	74,741	51,500	33,000	63,000
Interfund Rent	260,897	254,000	247,000	240,000
FEES & SERVICE CHARGES	1,006,290	979,700	950,000	973,000
Criminal Justice	77,929	81,600	80,200	80,200
Liquor Excise	132,969	122,000	142,000	142,000
Liquor Profits	198,250	194,000	198,000	198,000
Law Enforcement Grants	185,289	-	-	-
Planning and Other Operating Grants	21,329	24,000	-	-
CARES Grant	-	475,000	-	-
Vessel Registration	16,349	15,000	15,000	15,000
Other Intergovernmental Revenue	36,616	-	-	-
INTERGOVERNMENT REVENUE	668,731	911,600	435,200	435,200
Traffic Fines	21,529	20,000	15,000	15,000
Parking Fines	11,538	20,000	10,000	10,000
D.U.I. Penalties	3,550	2,000	2,000	2,000
Other Traffic Misdemeanors	1,271	2,000	2,000	2,000
Non-Traffic Misdemeanors	187	1,000	-	-
Court Recoupments	235	1,000	1,000	1,000
All Other Fines & Forfeits	4,373	3,000	1,000	1,000
FINES & FORFEITS	42,684	49,000	31,000	31,000
Facilities Rental	37,920	15,000	6,000	6,000
Dock Use Charges	67,826	20,000	50,000	50,000
Private Donations/Sales of PDRs/FAR Purchases	20,000	-	-	-
All Other Miscellaneous	27,683	9,000	20,000	20,000
Electric Car Charger Revenue	1,457	1,000	1,000	1,000
Cash Adjustment	(2)	-	-	-
MISCELLANEOUS	154,883	45,000	77,000	77,000
Interest	605,900	243,000	120,000	80,000
INVESTMENT REVENUE	605,900	243,000	120,000	80,000
Gain on Sale of Fixed Assets	7,955	15,000	10,000	10,000
OTHER EXTERNAL SOURCES	7,955	15,000	10,000	10,000
TOTAL GENERAL FUND	19,655,669	18,026,450	18,053,700	18,227,700

**CITY OF BAINBRIDGE ISLAND
2021 & 2022 PROPOSED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<u>STREETS FUND</u>				
Commercial Parking Lot Tax	1,003,663	530,000	540,000	770,000
M.V. Fuel Tax - Streets & Arterials	505,365	408,000	503,000	550,000
Right of Way Permits	35,170	35,000	30,000	35,000
Parking - Taxable & Fees	20	-	-	-
Other Revenues-Streets	86,019	40,000	30,000	30,000
TOTAL STREETS FUND	1,630,238	1,013,000	1,103,000	1,385,000
<u>BUILDING & DEV. SERVICES FUNDS</u>				
Building Permits & Inspections	490,477	368,000	540,000	540,000
Planning Review of Building Permits	109,067	70,000	75,674	76,431
Fire Inspections & Reviews	58,891	50,000	51,319	51,832
Engineering Fees	559	1,000	423	427
Zoning & Subdivision	141,020	50,000	54,358	54,902
Plan Checking Fees	371,936	295,000	410,000	410,000
Other Planning & Development Fees	114,802	62,000	57,744	58,321
Interest on Investments & Other Rev - B&Ds	250	-	-	-
TOTAL BUILDING & DEV. SERVICES FUNDS	1,287,002	896,000	1,189,518	1,191,913
<u>SPECIAL REV. FUNDS</u>				
REAL ESTATE EXCISE TAX FUND				
Real Estate Excise Tax	2,910,816	2,603,000	2,900,000	2,900,000
Interest on Investments-Real Estate Excise	25,496	-	10,000	-
	2,936,313	2,603,000	2,910,000	2,900,000
CIVIC IMPROVEMENT FUND				
Hotel/Motel Tax	337,177	112,000	260,000	275,000
Interest on Investments & Other Rev - Hotel/Mot	8,221	-	4,000	-
	345,398	112,000	264,000	275,000
AFFORDABLE HOUSING FUND				
CARES Grant	-	60,000	-	-
	-	60,000	30,600	31,200
FAR-PUBLIC AMENITIES				
Interest on Investments & Other Rev - FAR	340	100	100	100
	340	100	100	100
FAR-FARMLAND/AGRICULTURE				
Interest on Investments & Other Rev - FAR	1,906	800	1,000	1,000
	1,906	800	1,000	1,000
TRANSP BEN FUND				
Transportation Benefit	490,642	639,000	-	-
Interest	19,167	1,500	5,000	-
	509,810	640,500	5,000	-
TRANSPORTATION IMPACT FEE FUND				
Transportation Impact Fee	155,188	98,000	100,000	100,000
Interest on Investments	5,466	400	1,000	-

**CITY OF BAINBRIDGE ISLAND
2021 & 2022 PROPOSED BUDGET
REVENUES BY FUND**

TAX SUPPORTED REVENUES	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
	160,655	98,400	101,000	100,000
TOTAL SPECIAL REVENUE	3,954,420	3,514,800	3,311,700	3,307,300

**CITY OF BAINBRIDGE ISLAND
2021 & 2022 PROPOSED BUDGET**

REVENUES BY FUND

TAX SUPPORTED REVENUES	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<u>BOND FUNDS</u>				
GO BOND FUND				
Property Taxes - BOND LEVY	608,077	610,400	614,600	612,800
	608,077	610,400	614,600	612,800
LID BOND FUND				
LID Assessments	4,301	7,000	1,000	500
LID Special Assessments	24,639	40,000	25,000	24,000
	28,940	47,000	26,000	24,500
TOTAL BOND FUNDS	637,017	657,400	640,600	637,300
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>				
CAPITAL CONSTRUCTION FUND				
WA State & Local Grants & Donations	597,680	202,000	210,000	1,200,000
US Government Grants	1,913,530	703,000	-	300,000
	2,511,210	905,000	210,000	1,500,000
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	2,511,210	905,000	210,000	1,500,000
TOTAL TAX SUPPORTED REVENUES	29,675,556	25,012,650	24,508,518	26,249,213

**CITY OF BAINBRIDGE ISLAND
2021 & 2022 PROPOSED BUDGET**

REVENUES BY FUND

UTILITY REVENUES	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>				
WATER OPERATING FUND				
Water Charges	1,239,614	1,135,000	1,253,000	1,275,000
Connections & All Others	123,199	194,000	112,500	112,500
Interest on Investments-Utility	171,628	28,000	28,000	20,000
	1,534,442	1,357,000	1,393,500	1,407,500
SEWER OPERATING FUND				
Sewer Charges	3,824,118	3,828,000	3,901,000	4,001,000
U.L.I.D. Assessments	112,676	90,000	89,000	90,000
Connections & All Others	309,715	300,000	175,000	175,000
Interest on Investments-Utility	145,411	30,000	30,000	20,000
	4,391,921	4,248,000	4,195,000	4,286,000
STORM & SURFACE WATER FUND				
Storm Water Management Charges	2,646,295	2,659,000	2,786,000	2,843,000
Connections & All Others	46,697	-	-	-
Interest on Investments-Utility	51,438	13,500	29,000	15,000
	2,744,429	2,672,500	2,815,000	2,858,000
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	8,670,792	8,277,500	8,403,500	8,551,500
TOTAL UTILITY REVENUES	8,670,792	8,277,500	8,403,500	8,551,500
<u>INTERNAL SERVICES</u>				
EQUIPMENT RENTAL & REVOLVING				
Equipment & Vehicle	582,524	589,300	450,000	450,000
Interest on Investments	31,373	-	-	-
TOTAL INTERNAL SERVICES	613,897	589,300	450,000	450,000
TOTAL REVENUE-ALL FUNDS	38,960,244	33,879,450	33,362,018	35,250,713

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
GENERAL FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Taxes	17,182,783	15,794,350	16,445,500	16,636,500
Fees & Service Charges	992,732	968,500	935,000	958,000
Intergovernment Revenue	668,731	911,600	435,200	435,200
Fines & Forfeits	42,684	49,000	31,000	31,000
Miscellaneous	154,883	45,000	77,000	77,000
Investment Revenue	605,900	243,000	120,000	80,000
Gain on Sale of Fixed Assets	9,480	15,000	10,000	10,000
TOTAL REVENUES	19,657,193	18,026,450	18,053,700	18,227,700
OTHER SOURCES				
From other Funds and Sub-Funds	110,464	-	-	500,000
Beginning Fund Balance	18,306,634	11,372,303	14,345,000	12,900,642
TOTAL RESOURCES	38,074,291	29,398,753	32,398,700	31,628,342
EXPENDITURES				
Salaries	6,571,108	6,683,070	7,175,107	7,531,009
Benefits	2,459,988	2,640,440	2,808,243	2,940,873
Supplies	550,450	701,443	789,845	778,345
Professional Services	1,522,346	1,794,624	1,843,150	1,350,150
Community Services	507,050	814,967	614,000	593,550
Other Services & Charges	1,893,386	4,522,083	2,246,710	2,283,763
Intergovernmental Services	753,785	917,250	869,700	914,250
TOTAL OPERATING EXPENDITURES	14,258,114	18,073,878	16,346,754	16,391,940
NON-OPERATING EXPENDITURES				
Capital Equipment	18,785	700,780	-	-
Capital Projects	141,753	71,357	-	-
Debt Service	1,358	1,200	1,200	1,200
TOTAL EXPENDITURES	14,420,010	18,847,216	16,347,954	16,393,140
OTHER USES				
To Other Funds and Sub-Funds	10,282,250	2,418,490	3,150,104	3,699,406
TOTAL USES	24,702,260	21,265,706	19,498,058	20,092,546

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
STREET FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Taxes	1,013,276	530,000	540,000	770,000
Fees & Service Charges	35,410	35,000	30,000	35,000
Intergovernment Revenue	546,398	438,000	533,000	580,000
Miscellaneous	20	-	-	-
Gain on Sale of Fixed Assets	35,134	10,000	-	-
TOTAL REVENUES	1,630,238	1,013,000	1,103,000	1,385,000
OTHER SOURCES				
From other Funds and Sub-Funds	1,627,698	2,364,119	1,918,255	1,672,622
Beginning Fund Balance	264,921	102,942	10,000	10,000
TOTAL RESOURCES	3,522,857	3,480,061	3,031,255	3,067,622
EXPENDITURES				
Salaries	1,102,598	1,093,382	1,031,596	1,058,497
Benefits	468,211	490,177	445,760	462,725
Supplies	171,194	213,267	185,130	185,130
Professional Services	92,740	402,343	42,000	32,300
Other Services & Charges	1,219,610	1,581,549	1,316,769	1,318,970
TOTAL OPERATING EXPENDITURES	3,054,353	3,780,719	3,021,255	3,057,622
NON-OPERATING EXPENDITURES				
Capital Equipment	10,258	413,378	-	-
Capital Projects	-	66,285	-	-
TOTAL EXPENDITURES	3,064,611	4,260,382	3,021,255	3,057,622
TOTAL USES	3,064,611	4,260,382	3,021,255	3,057,622

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
REAL ESTATE EXCISE TAX FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Taxes	2,910,816	2,603,000	2,900,000	2,900,000
Investment Revenue	25,496	-	10,000	-
TOTAL REVENUES	2,936,313	2,603,000	2,910,000	2,900,000
OTHER SOURCES				
Beginning Fund Balance	777,649	457,055	1,100,000	491,350
TOTAL RESOURCES	3,713,961	3,060,055	4,010,000	3,391,350
OTHER USES				
To Other Funds and Sub-Funds	2,962,007	3,013,126	3,518,650	2,842,335
TOTAL USES	2,962,007	3,013,126	3,518,650	2,842,335

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
CIVIC IMPROVEMENT FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Taxes	337,177	112,000	260,000	275,000
Investment Revenue	8,221	-	4,000	-
TOTAL REVENUES	345,398	112,000	264,000	275,000
OTHER SOURCES				
Beginning Fund Balance	302,403	325,745	260,000	299,000
TOTAL RESOURCES	647,801	437,745	524,000	574,000
EXPENDITURES				
Professional Services	239,554	281,004	225,000	250,000
TOTAL OPERATING EXPENDITURES	239,554	281,004	225,000	250,000
TOTAL EXPENDITURES	239,554	281,004	225,000	250,000
OTHER USES				
To Other Funds and Sub-Funds	-	12,000	-	-
TOTAL USES	239,554	293,004	225,000	250,000

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
AFFORDABLE HOUSING FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<hr/>				
REVENUES				
Taxes	-	-	30,600	31,200
Intergovernment Revenue	-	60,000	-	-
TOTAL REVENUES	-	60,000	30,600	31,200
<hr/>				
OTHER SOURCES				
From other Funds and Sub-Funds	129,500	100,000	104,500	104,500
Beginning Fund Balance	259,176	185,500	294,000	319,600
TOTAL RESOURCES	388,676	345,500	429,100	455,300
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EXPENDITURES				
Professional Services	36,347	-	-	-
Community Services	48,610	170,390	109,500	109,500
TOTAL OPERATING EXPENDITURES	84,957	170,390	109,500	109,500
TOTAL EXPENDITURES	84,957	170,390	109,500	109,500
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TOTAL USES	84,957	170,390	109,500	109,500

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
FAR-PUBLIC AMENITIES

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Investment Revenue	340	100	100	100
TOTAL REVENUES	340	100	100	100
OTHER SOURCES				
Beginning Fund Balance	14,810	14,700	16,500	16,600
TOTAL RESOURCES	15,149	14,800	16,600	16,700

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
FAR-FARMLAND/AGRICULTURE

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Investment Revenue	1,906	800	1,000	1,000
TOTAL REVENUES	1,906	800	1,000	1,000
OTHER SOURCES				
Beginning Fund Balance	83,108	82,800	940,000	941,000
TOTAL RESOURCES	85,013	83,600	941,000	942,000

**CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET**

TREE FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Fees & Service Charges	500	-	-	-
Investment Revenue	13	-	-	-
TOTAL REVENUES	513	-	-	-
OTHER SOURCES				
Beginning Fund Balance	509	500	1,000	1,000
TOTAL RESOURCES	1,022	500	1,000	1,000

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
TRANSPORTATION BENEFIT FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Taxes	490,642	639,000	-	-
Investment Revenue	19,167	1,500	5,000	-
TOTAL REVENUES	509,810	640,500	5,000	-
OTHER SOURCES				
Beginning Fund Balance	825,699	920,000	536,000	141,000
TOTAL RESOURCES	1,335,509	1,560,500	541,000	141,000
EXPENDITURES				
Intergovernmental Services	-	2,000	-	-
TOTAL OPERATING EXPENDITURES	-	2,000	-	-
TOTAL EXPENDITURES	-	2,000	-	-
OTHER USES				
To Other Funds and Sub-Funds	400,000	400,000	400,000	-
TOTAL USES	400,000	402,000	400,000	-

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
TRANSPORTATION IMPACT FEE FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<hr/>				
REVENUES				
Fees & Service Charges	155,188	98,000	100,000	100,000
Investment Revenue	5,466	400	1,000	-
TOTAL REVENUES	<hr/> 160,655	<hr/> 98,400	<hr/> 101,000	<hr/> 100,000
OTHER SOURCES				
Beginning Fund Balance	303,458	276,000	164,000	265,000
TOTAL RESOURCES	<hr/> 464,113	<hr/> 374,400	<hr/> 265,000	<hr/> 365,000
OTHER USES				
To Other Funds and Sub-Funds	286,072	117,000	-	-
TOTAL USES	<hr/> 286,072	<hr/> 117,000	<hr/> -	<hr/> -

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
GO BOND FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<hr/>				
REVENUES				
Taxes	608,077	610,400	614,600	612,800
TOTAL REVENUES	<hr/> 608,077	<hr/> 610,400	<hr/> 614,600	<hr/> 612,800
OTHER SOURCES				
Loans/Sale of Bonds	3,029,320	-	-	-
From other Funds and Sub-Funds	935,309	855,758	942,395	941,735
Beginning Fund Balance	6,413	25,000	6,500	6,500
TOTAL RESOURCES	<hr/> 4,579,119	<hr/> 1,491,158	<hr/> 1,563,495	<hr/> 1,561,035
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	4,572,496	1,471,442	1,556,995	1,554,535
TOTAL EXPENDITURES	<hr/> 4,572,496	<hr/> 1,471,442	<hr/> 1,556,995	<hr/> 1,554,535
TOTAL USES	<hr/> 4,572,496	<hr/> 1,471,442	<hr/> 1,556,995	<hr/> 1,554,535

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
LID BOND FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
<hr/>				
REVENUES				
Assessments	24,639	40,000	25,000	24,000
Investment Revenue	4,301	7,000	1,000	500
TOTAL REVENUES	<hr/> 28,940	<hr/> 47,000	<hr/> 26,000	<hr/> 24,500
OTHER SOURCES				
Beginning Fund Balance	218,194	220,000	184,500	168,020
TOTAL RESOURCES	<hr/> 247,133	<hr/> 267,000	<hr/> 210,500	<hr/> 192,520
<hr/>				
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	45,883	44,179	42,480	40,780
TOTAL EXPENDITURES	<hr/> 45,883	<hr/> 44,179	<hr/> 42,480	<hr/> 40,780
TOTAL USES	<hr/> 45,883	<hr/> 44,179	<hr/> 42,480	<hr/> 40,780

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
CAPITAL CONSTRUCTION FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Intergovernment Revenue	2,511,210	905,000	210,000	1,500,000
TOTAL REVENUES	2,511,210	905,000	210,000	1,500,000
OTHER SOURCES				
Loans/Sale of Bonds	8,097,133	-	-	-
From other Funds and Sub-Funds	9,500,572	750,277	1,931,000	1,549,000
Beginning Fund Balance	3,591,488	19,458,870	10,531,000	672,744
TOTAL RESOURCES	23,700,404	21,114,147	12,672,000	3,721,744
EXPENDITURES				
Salaries	25,262	243,598	327,365	171,871
Benefits	11,140	-	141,891	76,673
TOTAL OPERATING EXPENDITURES	36,402	243,598	469,256	248,544
NON-OPERATING EXPENDITURES				
Capital Equipment	21,014	579	-	-
Capital Projects	3,522,731	25,316,272	11,530,000	2,655,000
Debt Service	95,259	-	-	-
TOTAL EXPENDITURES	3,675,406	25,560,448	11,999,256	2,903,544
OTHER USES				
To Other Funds and Sub-Funds	110,464	-	-	500,000
TOTAL USES	3,785,870	25,560,448	11,999,256	3,403,544

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
WATER OPERATING FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Charges for Utility Services	1,239,614	1,135,000	1,253,000	1,275,000
Miscellaneous	123,199	194,000	112,500	112,500
Investment Revenue	171,628	28,000	28,000	20,000
TOTAL REVENUES	1,534,442	1,357,000	1,393,500	1,407,500
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	35,000	8,750	8,750
Beginning Fund Balance	7,713,900	7,000,000	6,915,000	5,950,328
TOTAL RESOURCES	9,257,092	8,392,000	8,317,250	7,366,578
EXPENDITURES				
Salaries	550,377	501,922	574,805	633,551
Benefits	219,079	205,413	213,998	240,949
Supplies	91,251	369,068	98,050	98,050
Professional Services	106,381	141,354	119,200	112,300
Community Services	35,000	35,000	35,000	35,000
Other Services & Charges	242,697	669,517	368,868	300,768
Intergovernmental Services	122,279	154,240	132,000	140,000
TOTAL OPERATING EXPENDITURES	1,367,064	2,076,514	1,541,922	1,560,618
NON-OPERATING EXPENDITURES				
Capital Equipment	27,174	64,350	-	-
Capital Projects	213,249	2,850,767	825,000	650,000
TOTAL EXPENDITURES	1,607,487	4,991,632	2,366,922	2,210,618
TOTAL USES	1,607,487	4,991,632	2,366,922	2,210,618

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
SEWER OPERATING FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Charges for Utility Services	3,824,118	3,828,000	3,901,000	4,001,000
Miscellaneous	309,715	300,000	175,000	175,000
Assessments	87,242	90,000	85,000	85,000
Investment Revenue	170,846	30,000	34,000	25,000
TOTAL REVENUES	4,391,921	4,248,000	4,195,000	4,286,000
OTHER SOURCES				
Beginning Fund Balance	6,377,475	5,545,000	6,057,000	4,445,053
TOTAL RESOURCES	10,769,396	9,793,000	10,252,000	8,731,053
EXPENDITURES				
Salaries	918,102	1,031,839	1,098,625	1,570,333
Benefits	381,573	442,623	428,722	449,484
Supplies	94,117	119,294	111,440	111,440
Professional Services	66,568	310,046	58,000	58,700
Other Services & Charges	527,420	741,799	978,452	843,556
Intergovernmental Services	552,569	579,920	594,500	608,500
TOTAL OPERATING EXPENDITURES	2,540,348	3,225,522	3,269,739	3,642,013
NON-OPERATING EXPENDITURES				
Capital Equipment	9,155	92,117	-	-
Capital Projects	569,639	1,956,926	1,215,000	1,150,000
Debt Service	1,334,230	1,325,819	1,322,208	1,318,200
TOTAL EXPENDITURES	4,453,372	6,600,384	5,806,947	6,110,213
TOTAL USES	4,453,372	6,600,384	5,806,947	6,110,213

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
STORM & SURFACE WATER FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Fees & Service Charges	195	-	-	-
Intergovernment Revenue	45,244	-	-	-
Charges for Utility Services	2,646,100	2,659,000	2,786,000	2,843,000
Miscellaneous	1,453	-	-	-
Investment Revenue	51,438	13,500	29,000	15,000
TOTAL REVENUES	2,744,429	2,672,500	2,815,000	2,858,000
OTHER SOURCES				
Beginning Fund Balance	1,771,357	1,679,000	3,600,000	4,151,332
TOTAL RESOURCES	4,515,787	4,351,500	6,415,000	7,009,332
EXPENDITURES				
Salaries	695,552	811,408	813,586	843,789
Benefits	278,234	323,336	294,804	308,376
Supplies	68,148	88,985	70,200	70,200
Professional Services	23,549	239,110	179,345	179,645
Other Services & Charges	369,377	581,104	564,810	355,759
Intergovernmental Services	224,132	214,174	239,000	243,000
TOTAL OPERATING EXPENDITURES	1,658,992	2,258,117	2,161,745	2,000,769
NON-OPERATING EXPENDITURES				
Capital Equipment	84,641	33,425	-	-
Capital Projects	16,987	1,868,659	50,000	590,000
Debt Service	52,430	52,183	51,923	51,670
TOTAL EXPENDITURES	1,813,050	4,212,384	2,263,668	2,642,439
TOTAL USES	1,813,050	4,212,384	2,263,668	2,642,439

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
BUILDING & DEVELOPMENT FUND

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Fees & Service Charges	1,286,193	895,000	1,189,095	1,191,486
Charges for Utility Services	559	1,000	423	427
Miscellaneous	250	-	-	-
TOTAL REVENUES	1,287,002	896,000	1,189,518	1,191,913
OTHER SOURCES				
From other Funds and Sub-Funds	1,728,500	1,702,462	2,163,854	2,265,134
Beginning Fund Balance	325,784	328,000	10,000	10,000
TOTAL RESOURCES	3,341,286	2,926,462	3,363,372	3,467,047
EXPENDITURES				
Salaries	1,898,600	1,801,462	2,078,471	2,143,493
Benefits	758,968	714,886	825,252	858,355
Supplies	15,129	28,908	14,660	14,660
Professional Services	87,182	179,200	130,000	130,550
Other Services & Charges	247,014	699,136	304,989	309,989
Intergovernmental Services	867	1,200	-	-
TOTAL OPERATING EXPENDITURES	3,007,760	3,424,793	3,353,372	3,457,047
TOTAL EXPENDITURES	3,007,760	3,424,793	3,353,372	3,457,047
TOTAL USES	3,007,760	3,424,793	3,353,372	3,457,047

CITY OF BAINBRIDGE ISLAND
FY 2021 & 2022 PROPOSED BUDGET
EQUIPMENT RENTAL & REVOLVING

	2019 ACTUAL	2020 REVISED	2021 PROPOSED	2022 PROPOSED
REVENUES				
Fees & Service Charges	582,524	589,300	450,000	450,000
Investment Revenue	31,373	-	-	-
TOTAL REVENUES	613,897	589,300	450,000	450,000
OTHER SOURCES				
Beginning Fund Balance	1,122,759	1,644,000	2,340,000	2,037,000
TOTAL RESOURCES	1,736,656	2,233,300	2,790,000	2,487,000
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Equipment	-	83,148	753,000	270,000
TOTAL EXPENDITURES	-	83,148	753,000	270,000
TOTAL USES	-	83,148	753,000	270,000



COMMUNITY SERVICES

	2019 PROPOSED	2020 ADOPTED	2021 PROPOSED	2022 PROPOSED
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EXECUTIVE DEPARTMENT

Executive Department-Community Services-General Fund Supported

Health Housing & Human Services:

Community Funding	314,750	345,250	335,250	324,750
Facilitation: 2019-20 cycle	6,000	1,000	8,750	-
Facilitation: 2021 expedited cycle	-	1,000	4,500	4,500
Facilitation: 2022 cycle	-	-	3,000	3,000
Subtotal Health Housing & Human Services	<u>327,750</u>	<u>347,250</u>	<u>351,500</u>	<u>332,250</u>

Affordable Housing:

Housing Trust Fund	100,000	100,000	100,000	100,000
Housing Resource Board (HRB)-IMHP Management	4,500	4,500	4,500	4,500
Housing Resource Board (HRB)-IMHP Rent Default	10,000	10,000	5,000	5,000
Subtotal Housing Resource Board	<u>114,500</u>	<u>114,500</u>	<u>109,500</u>	<u>109,500</u>

Cultural Element Implementation:

Community Funding	139,404	152,154	150,000	150,000
Facilitation: 2018-19 cycle	4,000	5,000	-	-
Facilitation: 2020-21 cycle	20,550	2,100	4,500	4,800
Facilitation: 2022-23 cycle	-	-	6,000	4,500
Subtotal Cultural Element	<u>163,954</u>	<u>159,254</u>	<u>160,500</u>	<u>159,300</u>

Public Art Program:

General Fund Support to Public Art Subfund (Project)	50,654	50,000	50,000	50,000
General Fund Support to Public Art Subfund (Admin)	24,000	12,000	12,000	12,000
Subtotal Public Art Program	<u>74,654</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>

Public Art Spending

AHB Administrative Support (General Fund Support)	24,000	24,000	12,000	12,000
Annual Conservation / Maintenance	10,000	10,000	10,000	10,000
Projects: Something New	6,828	15,350	15,000	15,000

Community & Economic Development:

Kitsap Economic Development Alliance (KEDA)	10,000	10,000	10,000	10,000
Transfer to BIDA via Water	35,000	35,000	35,000	35,000
Economic Development	25,000	25,000	30,000	30,000
Neighborhood Matching Grant	-	15,000	-	-
Subtotal Community & Economic Development	<u>70,000</u>	<u>85,000</u>	<u>75,000</u>	<u>75,000</u>

GENERAL FUND SUBTOTAL

	<u>750,858</u>	<u>768,004</u>	<u>758,500</u>	<u>738,050</u>
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EXECUTIVE DEPARTMENT-COMMUNITY SERVICES-CIVIC IMPROVEMENT FUND SUPPORTED

Economic Development:

Economic Development	262,000	275,000	225,000	250,000
Subtotal Civic Improvement Fund Economic Development	<u>262,000</u>	<u>275,000</u>	<u>225,000</u>	<u>250,000</u>

TOTAL COMMUNITY SERVICES

	<u><u>\$ 1,012,858</u></u>	<u><u>\$ 1,043,004</u></u>	<u><u>\$ 983,500</u></u>	<u><u>\$ 988,050</u></u>
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Outside Professional Services

	2020 ADOPTED	2021 PROPOSED	2022 PROPOSED	VARIANCE 2021 vs 2020
LEGISLATIVE DEPARTMENT				
Legislative - Outside Professional Services Tax Supported	16,000	15,000	15,000	(1,000)
Total Legislative Outside Professional Services	16,000	15,000	15,000	(1,000)
MUNICIPAL COURT				
Municipal Court - Outside Professional Services Tax Supported				
Judge Pro-Tem	4,000	4,000	4,000	-
Interpreters & Expert Witnesses	3,500	3,000	3,000	(500)
Investigator	2,000	1,000	1,000	(1,000)
Total Municipal Court Outside Professional Services	9,500	8,000	8,000	(1,500)
EXECUTIVE DEPARTMENT				
Executive - Outside Professional Services-Tax Supported				
Legal - Outside Legal Services	35,000	65,000	65,000	30,000
Legal - Outside Attorney Labor Negotiations	20,000	25,000	25,000	5,000
Legal - Litigation	215,000	187,000	190,000	(28,000)
Public Defender/Conflict Public Defender	70,000	71,000	72,000	1,000
Subtotal Legal	340,000	348,000	352,000	8,000
Hearing Examiner				
Hearing Examiner Pro-Tem	110,000	110,000	110,000	-
Hearing Examiner Support	15,000	15,000	15,000	-
Subtotal Hearing Examiner	125,000	125,000	125,000	-
Diversity, Equity and Inclusion Efforts	-	100,000	-	100,000
GIS Consortium	-	27,000	27,000	27,000
Climate Change Efforts	-	300,000	-	300,000
Executive Contracts	62,000	142,000	78,000	80,000
Community Outreach	107,000	59,400	59,400	(47,600)
Human Resources	15,000	17,000	17,000	2,000
City Clerk	16,500	15,000	15,000	(1,500)
Emergency Preparedness	25,000	53,000	53,000	28,000
Public Access Television	37,000	38,000	39,000	1,000
Subtotal General Executive Contracts	262,500	751,400	288,400	488,900
Executive- Outside Professional Services-Utility Supported	-			-
Total Executive Outside Professional Services	727,500	1,224,400	765,400	496,900
FINANCE DEPARTMENT				
Finance - Outside Professional Services-Tax Supported				
Financial Reporting	26,500	7,000	7,000	(19,500)
MUNIS/Crystal Report Development	10,000	-	-	(10,000)
Fiscal Health Tool	-	-	-	-
Priority Based Budgeting	-	-	-	-
Subtotal Tax Supported	36,500	7,000	7,000	(29,500)
Finance - Outside Professional Services-Utility Supported				
Water/Sewer Administration	26,000	50,000	50,000	24,000
Subtotal Utility Supported	26,000	50,000	50,000	24,000
Total Finance Outside Professional Services	62,500	57,000	57,000	(5,500)
PUBLIC SAFETY				
Public Safety - Outside Professional Services-Tax Supported				

Outside Professional Services

	2020 ADOPTED	2021 PROPOSED	2022 PROPOSED	VARIANCE 2021 vs 2020
Navigator Program	30,000	-	-	(30,000)
Prisoner Detention Medical Services	21,000	10,000	10,000	(11,000)
Search and Rescue K9 Services	3,150	5,000	5,000	1,850
Security and Monitoring Services	11,550	8,000	8,000	(3,550)
Community Outreach	4,725	7,000	7,000	2,275
Derelict Vessel Removal Program	31,500	35,000	40,000	3,500
Investigative Professional Services	4,200	5,000	5,000	800
Patrol Professional Services	13,075	27,500	7,500	14,425
VenTek Electronic Dock Payment Service	-	1,500	1,500	1,500
Total Public Safety Outside Professional Services	119,200	99,000	84,000	(20,200)

PLANNING & COMMUNITY DEVELOPMENT

Planning & Community Development - Outside Professional Services-Tax Supported

Comprehensive Plan Update	200,000	45,000	65,000	(155,000)
Postcard Notification Services	12,000	10,000	10,000	(2,000)
Total Planning & Community Development Outside Professional Services	212,000	55,000	75,000	(157,000)

PUBLIC WORKS

Public Works - Outside Professional Services-Tax Supported

Complete Streets Ordinance	-	25,000	-	25,000
PSE Franchise Communications	-	20,000	-	20,000
On Call Professional Service-Engineering	25,000	-	-	(25,000)
On Call Materials-Soils Testing Services	15,000	15,000	15,000	-
On Call Surveying Services	25,000	-	-	(25,000)
Eel Grass Survey and Mitigation	-	40,000	60,000	40,000
Road Rating Study	-	-	-	-
Traffic Concurrency Study	25,000	-	-	(25,000)
Joint SR305 Study	-	-	-	-
Groundwater Management	12,000	8,000	1,000	(4,000)
Water Quality and Flow Monitoring Program	21,100	22,000	22,000	900
GEO Tech Professional Services	15,000	15,000	15,000	-
Bridge Inspection	9,548	-	15,000	(9,548)
Lab Services-Facilities	-	-	-	-
Facilities Professional Services-Annual Inspections (O&M)	17,923	11,500	11,500	(6,423)
Facilities Alarm Services (O&M)	2,366	2,750	3,600	384
Waypoint Well Monitoring	15,000	15,000	15,000	-
Tree Care (O&M)	10,609	2,000	2,000	(8,609)
Transportation & Modeling TIA Review	-	-	-	-
Noxious Weed Control	50,500	50,500	50,500	-
Janitorial Contract	138,925	162,000	186,600	23,075
Decant Facility Vincent Road Landfill Monitoring	9,018	45,000	-	35,982
Recording Fees	2,500	3,000	3,000	500
Suyematsu Fuel Monitoring	-	20,000	-	20,000
Subtotal Tax Supported	394,489	456,750	400,200	62,261

Public Works - Outside Professional Services-Utility Supported

Islandwide Storm and Surface Water Study	-	125,000	125,000	125,000
COBI Water System Business Plan	-	37,500	37,500	37,500
Professional Service-Utility Maintenance	6,267	15,150	8,350	8,883
Water Lab Services-O&M	10,935	13,000	13,000	2,065
Water/Sewer Rate Study	-	-	-	-
Sewer Lab Services-O&M	20,995	14,500	14,500	(6,495)
Rockaway Beach Lab Services	1,832	1,400	1,400	(432)
Backflow testing	30,766	22,000	22,000	(8,766)

Outside Professional Services

	2020 ADOPTED	2021 PROPOSED	2022 PROPOSED	VARIANCE 2021 vs 2020
SCADA upgrades (water and sewer)	70,000	-	-	(70,000)
Decant Facility Vincent Road Landfill Monitoring	-	-	-	-
Locate Services (O&M)	2,544	2,795	2,795	251
Disposal Services (O&M)	-	-	-	-
Stormwater Routine Lab Services (O&M)	2,799	1,600	1,600	(1,199)
Stormwater Illicit Discharge Laboratory Services	7,500	2,500	2,500	(5,000)
Watershed Education Outreach	-	-	-	-
Water Quality and Flow Monitoring Program	21,100	20,800	20,800	(300)
Water Conservation and Education Outreach	-	-	-	-
NPDES Analytical	-	-	-	-
Stormwater Technical Assistance	1,000	1,100	1,100	100
Deep Culvert Assessment and Repairs	-	-	-	-
Spill Testing & Clean Up Services-Engineering	37,500	12,500	12,500	(25,000)
SSWM Performance Study	-	-	-	-
Janitorial Contract	4,297	5,000	5,000	703
West Sound Storm Water Outreach	15,500	15,500	15,500	-
Island Wide Stormwater Study	-	-	-	-
WWTP Tertiary Treatment Study	-	-	-	-
Subtotal Utility Supported	<u>233,035</u>	<u>290,345</u>	<u>283,545</u>	<u>57,310</u>
Total Public Works Outside Professional Services	<u>627,524</u>	<u>747,095</u>	<u>683,745</u>	<u>119,571</u>
GENERAL GOVERNMENT				
General Government - Outside Professional Services Tax Supported				
Financial Audit Services	40,800	69,200	75,950	28,400
Commons Maintenance	2,000	2,000	2,000	-
Property Maintenance	-	-	-	-
Civil Service	15,000	10,000	10,000	(5,000)
Animal Control	80,000	76,450	79,000	(3,550)
WestSound Wildlife Shelter	10,000	8,550	8,550	(1,450)
Hotel/Motel Expenditures	260,000	225,000	250,000	(35,000)
Total General Government Outside Professional Services	<u>407,800</u>	<u>391,200</u>	<u>425,500</u>	<u>(16,600)</u>
CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES	<u>2,182,024</u>	<u>2,596,695</u>	<u>2,113,645</u>	<u>414,671</u>

Intergovernmental Services

	2020 ADOPTED	2021 PROPOSED	2022 PROPOSED	VARIANCE 2021 vs 2020
MUNICIPAL COURT				
Municipal Court - Intergovernmental Services-Tax Supported				
Kitsap County-Jury Panels	3,000	2,000	2,000	(1,000)
Total Municipal Intergovernmental Services	3,000	2,000	2,000	(1,000)
EXECUTIVE				
Executive-Intergovernmental Services-Tax Supported				
Recordings with County Auditor	2,000	1,000	1,000	(1,000)
BI allocation of County RMS project	150,000	40,000	40,000	(110,000)
Total Executive Intergovernmental Services	152,000	41,000	41,000	(111,000)
PUBLIC SAFETY				
Public Safety - Intergovernmental Services-Tax Supported				
Kitsap County-Prisoner Detention	85,500	100,000	115,000	14,500
Kitsap County Task Force Support	3,150	3,000	3,000	(150)
BI Fire District-Fire Prevention	189,000	200,000	200,000	11,000
Cencom Investigations	50,400	42,000	46,500	(8,400)
Cencom Patrol	117,600	98,000	108,500	(19,600)
Total Public Safety Intergovernmental Services	445,650	443,000	473,000	(2,650)
PUBLIC WORKS				
Public Works - Intergovernmental Services-Utility				
Kitsap County Conservation District	40,800	44,000	44,000	3,200
O&M Sewer Operations S/D #7	235,000	260,000	265,000	25,000
Total Public Works Intergovernmental Services	275,800	304,000	309,000	28,200
GENERAL GOVERNMENT				
General Government - Intergovernmental Services-Tax Supported				
Election Costs	-	45,000	50,000	45,000
Kitsap County-Voter Registration	50,000	70,000	75,000	20,000
Kitsap Sound Regional Council-Regional Planning	15,000	15,000	15,000	-
Kitsap County Health District-Public Health	85,000	85,000	87,550	-
Subtotal Tax Supported Intergovernmental Services	152,000	215,000	227,550	65,000
Intergovernmental-Taxes and Assessments				
Puget Sound Clean Air Authority	28,500	28,000	30,000	(500)
Kitsap County-Detox Support	6,500	6,500	6,500	-
Interfund-Taxes and Assessments (Fire Flow)	112,200	112,200	112,200	-

Intergovernmental Services

	2020 ADOPTED	2021 PROPOSED	2022 PROPOSED	VARIANCE 2021 vs 2020
Subtotal Tax Supported Intergovernmental & Interfund	147,200	146,700	148,700	(500)
Utilities Assessments				
Utilities External Taxes	198,000	151,000	159,000	(47,000)
Utilities Interfund Taxes and Assessments	494,134	532,500	545,500	38,366
Subtotal Utility Supported Intergovernmental Taxes	692,134	683,500	704,500	(8,634)
Total General Government Intergovernmental Services	991,334	1,045,200	1,080,750	55,866
TOTAL INTERGOVERNMENTAL SERVICES	\$ 1,867,784	\$ 1,835,200	\$ 1,905,750	\$ (30,584)