

# Section 3



## Summary by Fund



## Section 3: Summary by Fund

Fund Description and 2021 Budget Status .....	40-45
City of Bainbridge Island Fund Types Chart .....	46
Budget Schedules 2021.....	47-50
Summary by Fund 2021 .....	51
Budget Schedules 2022 .....	52-55
Summary by Fund 2022 .....	56
Revenues by Fund .....	57-61
General Fund .....	62
Street Fund .....	63
Real Estate Excise Tax Fund .....	64
Civic Improvement Fund .....	65
Affordable Housing Fund .....	66
FAR-Public Amenities Fund .....	67
FAR-Farmland/Agriculture Fund .....	68



Tree Fund .....	69
Transportation Benefit Fund .....	70
Transportation Impact Fee Fund .....	71
GO Bond Fund .....	72
LID Bond Fund .....	73
Capital Construction Fund .....	74
Water Operating Fund .....	75
Sewer Operating Fund .....	76
Storm & Surface Water Management Fund .....	77
Building & Development Services Fund .....	78
Equipment Rental & Revolving Fund .....	79
Community Services .....	80
Intergovernmental Services .....	81-82
Professional Services .....	83-85



## 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 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, utility taxes and business and occupation taxes.

The 2021 Adopted Budget shows a decreasing General Fund balance. Ending fund balance is estimated to decrease \$1.9 million, or 14%, from \$14.3 million to \$12.4 million. This planned 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 transfers to the Capital Construction Fund supporting one-time capital expenditures. The \$12.4 million projected ending fund balance in 2021 exceeds the total required by City policies of roughly \$6.5 million in the General Fund.

#### Street Fund

Accounts for maintenance of the City's roads, road shoulders, streets, sidewalks, bike lanes and trails. The fund receives revenue from State taxes on gasoline that can only be used for expenditures on the City's transportation system. The fund also receives taxes imposed on commercial parking lots 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 Adopted 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.

Information necessary to demonstrate the City has, or will have, adequate funding from all sources to pay for all capital projects is identified in the six-year CIP adopted by the City Council.

REET 1 and 2 revenues collected in 2019 and 2020 were used in the following projects.

- \$900,000 in 2019 allocated to the Police and Court facility
- \$72,000 in 2019 allocated to the Open Water Marina
- \$21,000 in 2019 allocated to the High School Road Safety Improvement project
- \$90,000 in 2020 allocated to the Core 40 Eagle Harbor project phase 1
- \$225,000 in 2020 allocated to the Core 40 Eagle Harbor project phase 2

REET 1 and 2 revenue anticipated to be collected in 2021 and 2022 will be used for capital projects as listed in the six-year CIP adopted by the City Council.

The percentage of REET 1 and 2 revenue anticipated to be collected in 2021 and 2022 that the City budgeted to fund capital projects compared to all other sources of funding is 12% and 14%.

The City declares it has not enacted any requirement on the listing or sale of real property; or any requirement on landlords, at the time of executing a lease, to perform or provide physical improvements or modifications to real property or fixtures, except if necessary, to address an immediate threat to health or safety, unless the requirement is specifically authorized by other state and federal laws.

The 2021 Adopted Budget shows no significant change to fund balance for this fund.

#### 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 Adopted 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 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. Currently, approximately \$852,000 of fund balance is considered unavailable for spending until developers of the Winslow Hotel project receive their City building permit.

The 2021 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 2021 Adopted Budget shows no significant change to fund balance for this fund.

#### Transportation Benefit Fund

Accounts for revenue received through an annual \$20 vehicle licensing fee, which is restricted to funding certain transportation improvements. Starting in August 2019, the annual license fee increased to \$30. The increase is specifically dedicated to traffic calming and climate action mitigation projects. At the October 20, 2020 City Council Business Meeting during budget deliberations, a motion was made and approved to designate \$600,000 from the Transportation Benefit Fund's fund balance for high priority short-term projects resulting from the Sustainable Transportation planning.

The 2021 Adopted Budget shows an increase of \$205,000 or 18%, from \$1,136,000 to \$1,341,000 as revenues from car tab fees are expected to exceed the planned non-capital transportation support to the Streets 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 2021 Adopted 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 related to GO debt. Each debt issue is accounted for in a separate sub-fund. This fund receives the special property tax levy for voted Open Space Bonds as well as funding from REET Fund.

The 2021 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 2021 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 the City's Water, Sewer or Storm and Surface Water Management utility resources.

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

#### Building & Development Services Fund

Accounts for revenues and costs associated with permitting of building and development activity. 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 Adopted 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 Adopted Budget shows a decrease in fund balance of \$1.1 million, or 16%, from \$6.9 million to \$5.8 million. Some water rates will increase in 2021 according to the 2019 approved utility rate study and are reflected in the forecasted revenue. However, the 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 Adopted Budget.

### Sewer Fund

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

The 2021 Adopted Budget shows a decrease in fund balance of \$1.7 million, or 28%, from \$6.0 million to \$4.3 million. Some sewer rates will increase in 2021 according to the approved utility rate study and are reflected in the forecasted revenue. However, the 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 Adopted Budget.

### Storm & Surface Water Management Fund

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

The 2021 Adopted Budget shows an increase of \$555,000, or 15%, from \$3.6 million to \$4.2 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 Adopted Budget.

## INTERNAL SERVICE FUNDS

### Equipment Rental and Revolving Fund

Accounts for equipment rental revenue from other City funds and for expenditures to purchase replacement capital equipment.

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





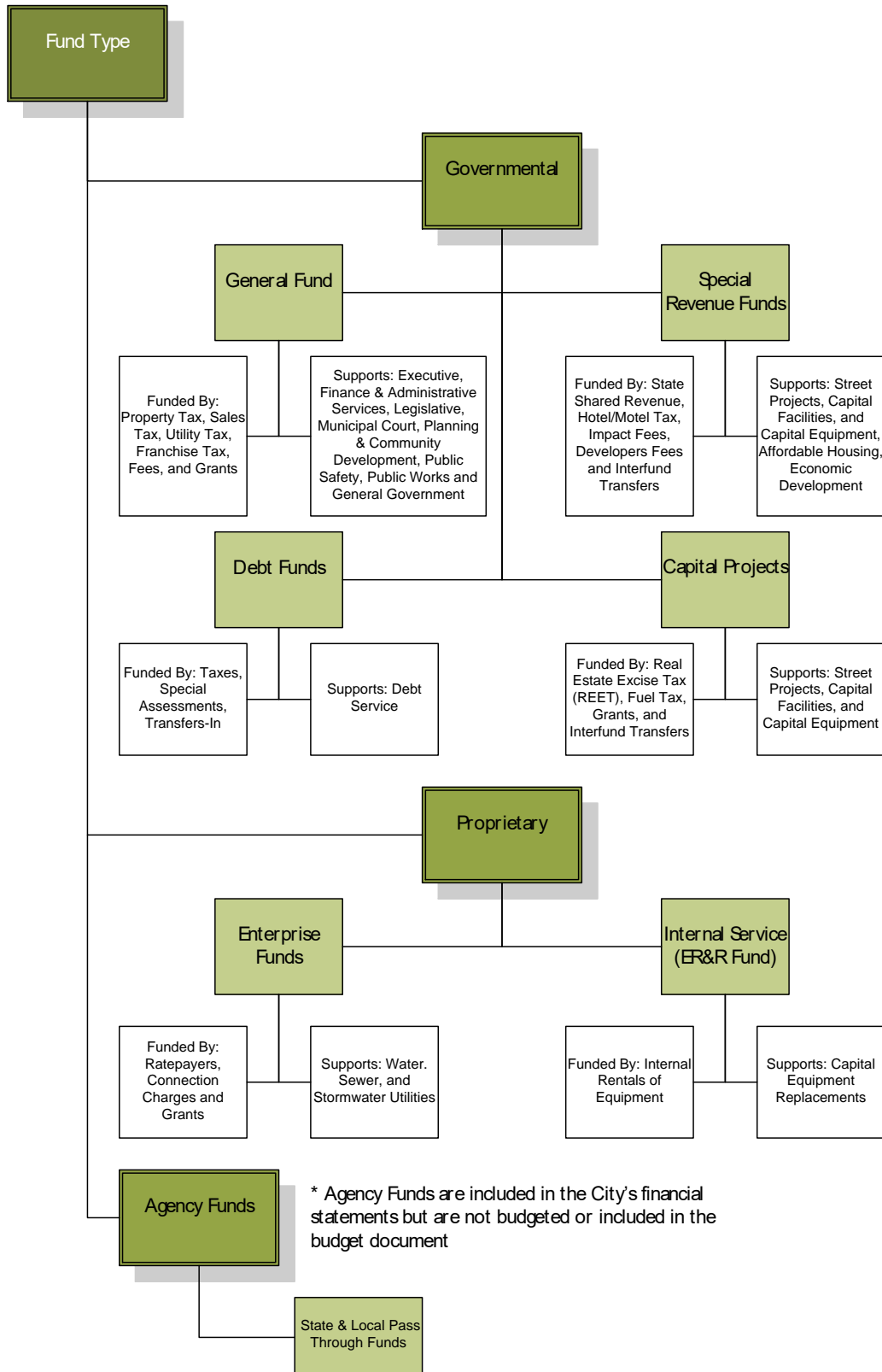
## UNAPPROPRIATED FUNDS

### Fiduciary 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. Included are money held in transit to Kitsap County, Kitsap County Sewer District 7, or the State of Washington.



# City of Bainbridge Island Fund Types Chart



**CITY OF BAINBRIDGE ISLAND - 2021 ADOPTED 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	6,251,500	191,000	10,531,000	16,572,000	10,000	47,910,500
<b>REVENUES</b>								
Taxes	16,445,500	540,000	3,790,600	614,600	-	-	-	21,390,700
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	-	-	-	50,000	287,500	-	414,500
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
<b>TOTAL REVENUES</b>	<b>18,053,700</b>	<b>1,103,000</b>	<b>4,361,700</b>	<b>640,600</b>	<b>260,000</b>	<b>8,403,500</b>	<b>1,189,518</b>	<b>34,012,018</b>
<b>OTHER SOURCES</b>								
From other Funds and Sub-Funds	-	1,898,424	104,500	942,395	1,507,761	8,750	2,134,960	6,596,790
<b>TOTAL RESOURCES</b>	<b>32,398,700</b>	<b>3,011,424</b>	<b>10,717,700</b>	<b>1,773,995</b>	<b>12,298,761</b>	<b>24,984,250</b>	<b>3,334,478</b>	<b>88,519,308</b>
<b>EXPENDITURES</b>								
Salaries	7,307,684	1,035,186	-	-	302,674	2,467,414	2,061,774	13,174,732
Benefits	2,861,794	447,339	-	-	131,294	977,409	813,055	5,230,891
Supplies	789,845	185,130	-	-	-	279,690	14,660	1,269,325
Professional Services	2,058,150	17,000	225,000	-	-	356,545	130,000	2,786,695
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,747,883</b>	<b>3,001,424</b>	<b>334,500</b>	<b>-</b>	<b>433,968</b>	<b>6,993,688</b>	<b>3,324,478</b>	<b>30,835,941</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	753,000	-	-	-	-	753,000
Capital Projects	-	-	-	-	11,187,000	2,295,000	-	13,482,000
Debt Service	1,200	-	-	1,599,475	-	1,374,131	-	2,974,806
<b>TOTAL EXPENDITURES</b>	<b>16,749,083</b>	<b>3,001,424</b>	<b>1,087,500</b>	<b>1,599,475</b>	<b>11,620,968</b>	<b>10,662,819</b>	<b>3,324,478</b>	<b>48,045,747</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	3,254,502	-	3,342,289	-	-	-	-	6,596,790
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	12,395,115	10,000	6,287,912	174,520	677,793	14,321,431	10,000	33,876,771
<b>TOTAL USES</b>	<b>32,398,700</b>	<b>3,011,424</b>	<b>10,717,700</b>	<b>1,773,995</b>	<b>12,298,761</b>	<b>24,984,250</b>	<b>3,334,478</b>	<b>88,519,308</b>

**CITY OF BAINBRIDGE ISLAND - 2021 ADOPTED 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	570,012	1,098,300	799,101	2,467,414
Benefits	229,560	442,477	305,372	977,409
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	1,552,691	3,283,169	2,157,828	6,993,688
NON-OPERATING EXPENDITURES				
Capital Projects	935,000	1,310,000	50,000	2,295,000
Debt Service	-	1,322,208	51,923	1,374,131
TOTAL EXPENDITURES	2,487,691	5,915,377	2,259,751	10,662,819
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,829,559	4,336,623	4,155,249	14,321,431
TOTAL USES	8,317,250	10,252,000	6,415,000	24,984,250

**CITY OF BAINBRIDGE ISLAND - 2021 ADOPTED BUDGET**

	Capital & LID Construction
BEGINNING FUND BALANCE	10,531,000
REVENUES	
Intergovernment Revenue	210,000
Miscellaneous	50,000
TOTAL REVENUES	<u>260,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	1,507,761
TOTAL RESOURCES	<u>12,298,761</u>
EXPENDITURES	
Salaries	302,674
Benefits	131,294
TOTAL OPERATING EXPENDITURES	<u>433,968</u>
NON-OPERATING EXPENDITURES	
Capital Projects	11,187,000
TOTAL EXPENDITURES	<u>11,620,968</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	677,793
TOTAL USES	<u><u>12,298,761</u></u>

**CITY OF BAINBRIDGE ISLAND - 2021 ADOPTED 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 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	14,345,000	18,053,700	-	16,747,883	3,255,702	12,395,115
101	STREET FUND	10,000	1,103,000	1,898,424	3,001,424	-	10,000
103	REAL ESTATE EXCISE TAX FUND	1,100,000	2,910,000	-	-	2,942,289	1,067,712
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	1,136,000	605,000	-	-	400,000	1,341,000
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	260,000	1,507,761	433,968	11,187,000	677,793
401	WATER OPERATING FUND	6,915,000	1,393,500	8,750	1,552,691	935,000	5,829,559
402	SEWER OPERATING FUND	6,057,000	4,195,000	-	3,283,169	2,632,208	4,336,623
403	STORM & SURFACE WATER FUND	3,600,000	2,815,000	-	2,157,828	101,923	4,155,249
407	BUILDING & DEVELOPMENT FUND	10,000	1,189,518	2,134,960	3,324,478	-	10,000
501	EQUIPMENT RENTAL & REVOLVING	2,340,000	450,000	-	-	753,000	2,037,000
<b>TOTAL CITY FUNDS</b>		<b>47,910,500</b>	<b>34,012,018</b>	<b>6,596,790</b>	<b>30,835,941</b>	<b>23,806,596</b>	<b>33,876,771</b>

**CITY OF BAINBRIDGE ISLAND - 2022 ADOPTED BUDGET**

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2022
BEGINNING FUND BALANCE	12,395,115	10,000	6,287,912	174,520	677,793	14,321,431	10,000	33,876,771
<b>REVENUES</b>								
Taxes	16,636,500	770,000	3,806,200	612,800	-	-	-	21,825,500
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	-	-	-	110,000	287,500	-	474,500
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
<b>TOTAL REVENUES</b>	<b>18,227,700</b>	<b>1,385,000</b>	<b>4,357,300</b>	<b>637,300</b>	<b>1,610,000</b>	<b>8,551,500</b>	<b>1,191,913</b>	<b>35,960,713</b>
<b>OTHER SOURCES</b>								
From other Funds and Sub-Funds	500,000	1,674,948	104,500	941,735	1,645,115	8,750	2,234,814	7,109,862
<b>TOTAL RESOURCES</b>	<b>31,122,815</b>	<b>3,069,948</b>	<b>10,749,712</b>	<b>1,753,555</b>	<b>3,932,908</b>	<b>22,881,681</b>	<b>3,436,727</b>	<b>76,947,346</b>
<b>EXPENDITURES</b>								
Salaries	7,712,779	1,060,150	-	-	255,008	2,556,292	2,150,508	13,734,737
Benefits	2,927,317	463,398	-	-	72,750	941,653	821,019	5,226,137
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,560,154</b>	<b>3,059,948</b>	<b>359,500</b>	<b>-</b>	<b>327,758</b>	<b>6,654,863</b>	<b>3,426,727</b>	<b>30,388,949</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	270,000	-	-	-	-	270,000
Capital Projects	-	-	-	-	2,815,000	1,950,000	-	4,765,000
Debt Service	1,200	-	-	1,595,315	-	1,369,870	-	2,966,385
<b>TOTAL EXPENDITURES</b>	<b>16,561,354</b>	<b>3,059,948</b>	<b>629,500</b>	<b>1,595,315</b>	<b>3,142,758</b>	<b>9,974,733</b>	<b>3,426,727</b>	<b>38,390,334</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	3,872,730	-	2,737,131	-	500,000	-	-	7,109,862
<b>ENDING FUND BALANCE, RESERVES &amp; CONTINGENCIES</b>	<b>10,688,730</b>	<b>10,000</b>	<b>7,383,081</b>	<b>158,240</b>	<b>290,150</b>	<b>12,906,948</b>	<b>10,000</b>	<b>31,447,150</b>
<b>TOTAL USES</b>	<b>31,122,815</b>	<b>3,069,948</b>	<b>10,749,712</b>	<b>1,753,555</b>	<b>3,932,908</b>	<b>22,881,681</b>	<b>3,436,727</b>	<b>76,947,346</b>



**CITY OF BAINBRIDGE ISLAND - 2022 ADOPTED BUDGET**

	Water	Sewer	SSWM	Total 2022
BEGINNING FUND BALANCE	5,829,559	4,336,623	4,155,249	14,321,431
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	7,245,809	8,622,623	7,013,249	22,881,681
EXPENDITURES				
Salaries	616,747	1,169,045	770,499	2,556,292
Benefits	225,041	425,688	290,924	941,653
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	1,527,907	3,216,928	1,910,028	6,654,863
NON-OPERATING EXPENDITURES				
Capital Projects	800,000	1,150,000	-	1,950,000
Debt Service	-	1,318,200	51,670	1,369,870
TOTAL EXPENDITURES	2,327,907	5,685,128	1,961,698	9,974,733
OTHER USES				
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	4,917,902	2,937,495	5,051,551	12,906,948
TOTAL USES	7,245,809	8,622,623	7,013,249	22,881,681

**CITY OF BAINBRIDGE ISLAND - 2022 ADOPTED BUDGET**

	Capital & LID Construction
BEGINNING FUND BALANCE	677,793
REVENUES	
Intergovernment Revenue	1,500,000
Miscellaneous	110,000
TOTAL REVENUES	<u>1,610,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	1,645,115
TOTAL RESOURCES	<u>3,932,908</u>
EXPENDITURES	
Salaries	255,008
Benefits	72,750
TOTAL OPERATING EXPENDITURES	<u>327,758</u>
NON-OPERATING EXPENDITURES	
Capital Projects	2,815,000
TOTAL EXPENDITURES	<u>3,142,758</u>
OTHER USES	
To Other Funds and Sub-Funds	500,000
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	290,150
TOTAL USES	<u><u>3,932,908</u></u>

**CITY OF BAINBRIDGE ISLAND - 2022 ADOPTED BUDGET**

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

**CITY OF BAINBRIDGE ISLAND - 2022 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	12,395,115	18,227,700	500,000	16,560,154	3,873,930	10,688,730
101	STREET FUND	10,000	1,385,000	1,674,948	3,059,948	-	10,000
103	REAL ESTATE EXCISE TAX FUND	1,067,712	2,900,000	-	-	2,737,131	1,230,581
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	1,341,000	600,000	-	-	-	1,941,000
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	677,793	1,610,000	1,645,115	327,758	3,315,000	290,150
302	LID CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-
401	WATER OPERATING FUND	5,829,559	1,407,500	8,750	1,527,907	800,000	4,917,902
402	SEWER OPERATING FUND	4,336,623	4,286,000	-	3,216,928	2,468,200	2,937,495
403	STORM & SURFACE WATER FUND	4,155,249	2,858,000	-	1,910,028	51,670	5,051,551
407	BUILDING & DEVELOPMENT FUND	10,000	1,191,913	2,234,814	3,426,727	-	10,000
501	EQUIPMENT RENTAL & REVOLVING	2,037,000	450,000	-	-	270,000	2,217,000
<b>TOTAL CITY FUNDS</b>		<b>33,876,771</b>	<b>35,960,713</b>	<b>7,109,862</b>	<b>30,388,949</b>	<b>15,111,247</b>	<b>31,447,150</b>

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

**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b><u>GENERAL FUND</u></b>				
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
<b>TAXES</b>	<b>17,169,225</b>	<b>15,783,150</b>	<b>16,430,500</b>	<b>16,621,500</b>
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
<b>FEES &amp; SERVICE CHARGES</b>	<b>1,006,290</b>	<b>979,700</b>	<b>950,000</b>	<b>973,000</b>
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	-	-	-
<b>INTERGOVERNMENT REVENUE</b>	<b>668,731</b>	<b>911,600</b>	<b>435,200</b>	<b>435,200</b>
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
<b>FINES &amp; FORFEITS</b>	<b>42,684</b>	<b>49,000</b>	<b>31,000</b>	<b>31,000</b>
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)	-	-	-
<b>MISCELLANEOUS</b>	<b>154,883</b>	<b>45,000</b>	<b>77,000</b>	<b>77,000</b>
Interest	605,900	243,000	120,000	80,000
<b>INVESTMENT REVENUE</b>	<b>605,900</b>	<b>243,000</b>	<b>120,000</b>	<b>80,000</b>
Gain on Sale of Fixed Assets	7,955	15,000	10,000	10,000
<b>OTHER EXTERNAL SOURCES</b>	<b>7,955</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL GENERAL FUND</b>	<b>19,655,669</b>	<b>18,026,450</b>	<b>18,053,700</b>	<b>18,227,700</b>

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

**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b><u>STREETS FUND</u></b>				
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
<b>TOTAL STREETS FUND</b>	<b>1,630,238</b>	<b>1,013,000</b>	<b>1,103,000</b>	<b>1,385,000</b>
<b><u>BUILDING &amp; DEV. SERVICES FUNDS</u></b>				
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	-	-	-
<b>TOTAL BUILDING &amp; DEV. SERVICES FUNDS</b>	<b>1,287,002</b>	<b>896,000</b>	<b>1,189,518</b>	<b>1,191,913</b>
<b><u>SPECIAL REV. FUNDS</u></b>				
<b>REAL ESTATE EXCISE TAX FUND</b>				
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	-
	<b>2,936,313</b>	<b>2,603,000</b>	<b>2,910,000</b>	<b>2,900,000</b>
<b>CIVIC IMPROVEMENT FUND</b>				
Hotel/Motel Tax	337,177	112,000	260,000	275,000
Interest on Investments & Other Rev - Hotel/Mot	8,221	-	4,000	-
	<b>345,398</b>	<b>112,000</b>	<b>264,000</b>	<b>275,000</b>
<b>AFFORDABLE HOUSING FUND</b>				
CARES Grant	-	60,000	-	-
	<b>-</b>	<b>60,000</b>	<b>30,600</b>	<b>31,200</b>
<b>FAR-PUBLIC AMENITIES</b>				
Interest on Investments & Other Rev - FAR	340	100	100	100
	<b>340</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>FAR-FARMLAND/AGRICULTURE</b>				
Interest on Investments & Other Rev - FAR	1,906	800	1,000	1,000
	<b>1,906</b>	<b>800</b>	<b>1,000</b>	<b>1,000</b>
<b>TRANSP BEN FUND</b>				
Transportation Benefit	490,642	639,000	600,000	600,000
Interest	19,167	1,500	5,000	-
	<b>509,810</b>	<b>640,500</b>	<b>605,000</b>	<b>600,000</b>
<b>TRANSPORTATION IMPACT FEE FUND</b>				
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 ADOPTED BUDGET**  
**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
	160,655	98,400	101,000	100,000
<b>TOTAL SPECIAL REVENUE</b>	3,954,420	3,514,800	3,911,700	3,907,300

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

<b>TAX SUPPORTED REVENUES</b>	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b><u>BOND FUNDS</u></b>				
<b>GO BOND FUND</b>				
Property Taxes - BOND LEVY	608,077	610,400	614,600	612,800
	<b>608,077</b>	<b>610,400</b>	<b>614,600</b>	<b>612,800</b>
<b>LID BOND FUND</b>				
LID Assessments	4,301	7,000	1,000	500
LID Special Assessments	24,639	40,000	25,000	24,000
	<b>28,940</b>	<b>47,000</b>	<b>26,000</b>	<b>24,500</b>
<b>TOTAL BOND FUNDS</b>	<b>637,017</b>	<b>657,400</b>	<b>640,600</b>	<b>637,300</b>
<b><u>CAPITAL &amp; LID CONSTRUCTION FUNDS</u></b>				
<b>CAPITAL CONSTRUCTION FUND</b>				
WA State & Local Grants & Donations	597,680	202,000	210,000	1,200,000
US Government Grants	1,913,530	703,000	-	300,000
	<b>2,511,210</b>	<b>905,000</b>	<b>260,000</b>	<b>1,610,000</b>
<b>TOTAL CAPITAL &amp; LID CONSTRUCTION FUNDS</b>	<b>2,511,210</b>	<b>905,000</b>	<b>260,000</b>	<b>1,610,000</b>
<b>TOTAL TAX SUPPORTED REVENUES</b>	<b>29,675,556</b>	<b>25,012,650</b>	<b>25,158,518</b>	<b>26,959,213</b>



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

**REVENUES BY FUND**

<b>UTILITY REVENUES</b>	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b><u>WATER, SEWER &amp; SSWM UTILITIES FUNDS</u></b>				
<b>WATER OPERATING FUND</b>				
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
	<b>1,534,442</b>	<b>1,357,000</b>	<b>1,393,500</b>	<b>1,407,500</b>
<b>SEWER OPERATING FUND</b>				
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
	<b>4,391,921</b>	<b>4,248,000</b>	<b>4,195,000</b>	<b>4,286,000</b>
<b>STORM &amp; SURFACE WATER FUND</b>				
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
	<b>2,744,429</b>	<b>2,672,500</b>	<b>2,815,000</b>	<b>2,858,000</b>
<b>TOTAL WATER, SEWER &amp; SSWM UTILITIES FUNDS</b>	<b>8,670,792</b>	<b>8,277,500</b>	<b>8,403,500</b>	<b>8,551,500</b>
<b>TOTAL UTILITY REVENUES</b>	<b>8,670,792</b>	<b>8,277,500</b>	<b>8,403,500</b>	<b>8,551,500</b>
<b><u>INTERNAL SERVICES</u></b>				
<b>EQUIPMENT RENTAL &amp; REVOLVING</b>				
Equipment & Vehicle	582,524	589,300	450,000	450,000
Interest on Investments	31,373	-	-	-
<b>TOTAL INTERNAL SERVICES</b>	<b>613,897</b>	<b>589,300</b>	<b>450,000</b>	<b>450,000</b>
<b>TOTAL REVENUE-ALL FUNDS</b>	<b>38,960,244</b>	<b>33,879,450</b>	<b>34,012,018</b>	<b>35,960,713</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2021 & 2022 ADOPTED BUDGET**  
**GENERAL FUND**

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>19,657,193</b>	<b>18,026,450</b>	<b>18,053,700</b>	<b>18,227,700</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	110,464	-	-	500,000
Beginning Fund Balance	18,306,634	11,372,303	14,345,000	12,395,115
<b>TOTAL RESOURCES</b>	<b>38,074,291</b>	<b>29,398,753</b>	<b>32,398,700</b>	<b>31,122,815</b>
<b>EXPENDITURES</b>				
Salaries	6,571,108	6,722,070	7,307,684	7,712,779
Benefits	2,459,988	2,640,440	2,861,794	2,927,317
Supplies	550,450	1,176,691	789,845	778,345
Professional Services	1,529,595	1,840,376	2,098,150	1,350,150
Community Services	507,050	814,967	614,000	593,550
Other Services & Charges	1,893,386	4,758,582	2,206,710	2,283,763
Intergovernmental Services	753,785	917,250	869,700	914,250
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,265,363</b>	<b>18,870,377</b>	<b>16,747,883</b>	<b>16,560,154</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	18,785	779,271	-	-
Capital Projects	141,753	71,357	-	-
Debt Service	1,358	1,200	1,200	1,200
<b>TOTAL EXPENDITURES</b>	<b>14,427,259</b>	<b>19,722,205</b>	<b>16,749,083</b>	<b>16,561,354</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	10,282,250	2,268,490	3,254,502	3,872,730
<b>TOTAL USES</b>	<b>24,709,509</b>	<b>21,990,695</b>	<b>20,003,585</b>	<b>20,434,085</b>

**CITY OF BAINBRIDGE ISLAND**  
**FY 2021 & 2022 ADOPTED BUDGET**  
**STREET FUND**

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>REVENUES</b>				
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	-	-
<b>TOTAL REVENUES</b>	<b>1,630,238</b>	<b>1,013,000</b>	<b>1,103,000</b>	<b>1,385,000</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	1,627,698	2,364,119	1,898,424	1,674,948
Beginning Fund Balance	264,921	102,942	10,000	10,000
<b>TOTAL RESOURCES</b>	<b>3,522,857</b>	<b>3,480,061</b>	<b>3,011,424</b>	<b>3,069,948</b>
<b>EXPENDITURES</b>				
Salaries	1,102,598	1,093,382	1,035,186	1,060,150
Benefits	468,211	490,177	447,339	463,398
Supplies	171,194	213,267	185,130	185,130
Professional Services	92,740	402,343	17,000	32,300
Other Services & Charges	1,219,610	1,581,549	1,316,769	1,318,970
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,054,353</b>	<b>3,780,719</b>	<b>3,001,424</b>	<b>3,059,948</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	10,258	561,093	-	-
Capital Projects	-	66,285	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,064,611</b>	<b>4,408,097</b>	<b>3,001,424</b>	<b>3,059,948</b>
<b>TOTAL USES</b>	<b>3,064,611</b>	<b>4,408,097</b>	<b>3,001,424</b>	<b>3,059,948</b>

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
REVENUES				
Taxes	2,910,816	2,603,000	2,900,000	2,900,000
Investment Revenue	25,496	-	10,000	-
<b>TOTAL REVENUES</b>	<b>2,936,313</b>	<b>2,603,000</b>	<b>2,910,000</b>	<b>2,900,000</b>
OTHER SOURCES				
Beginning Fund Balance	777,649	457,055	1,100,000	1,067,712
<b>TOTAL RESOURCES</b>	<b>3,713,961</b>	<b>3,060,055</b>	<b>4,010,000</b>	<b>3,967,712</b>
OTHER USES				
To Other Funds and Sub-Funds	2,962,007	3,013,126	2,942,289	2,737,131
<b>TOTAL USES</b>	<b>2,962,007</b>	<b>3,013,126</b>	<b>2,942,289</b>	<b>2,737,131</b>

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

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

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<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
<hr/>				
EXPENDITURES				
Professional Services	36,347	-	-	-
Community Services	48,610	230,390	109,500	109,500
TOTAL OPERATING EXPENDITURES	84,957	230,390	109,500	109,500
TOTAL EXPENDITURES	84,957	230,390	109,500	109,500
<hr/>				
TOTAL USES	84,957	230,390	109,500	109,500
<hr/>				

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

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

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

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



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

**TREE FUND**

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

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<hr/>				
REVENUES				
Taxes	490,642	639,000	600,000	600,000
Investment Revenue	19,167	1,500	5,000	-
TOTAL REVENUES	<hr/> 509,810	<hr/> 640,500	<hr/> 605,000	<hr/> 600,000
OTHER SOURCES				
Beginning Fund Balance	825,699	920,000	1,136,000	1,341,000
TOTAL RESOURCES	<hr/> 1,335,509	<hr/> 1,560,500	<hr/> 1,741,000	<hr/> 1,941,000
EXPENDITURES				
Intergovernmental Services	-	2,000	-	-
TOTAL OPERATING EXPENDITURES	<hr/> -	<hr/> 2,000	<hr/> -	<hr/> -
TOTAL EXPENDITURES	<hr/> -	<hr/> 2,000	<hr/> -	<hr/> -
OTHER USES				
To Other Funds and Sub-Funds	400,000	400,000	400,000	-
TOTAL USES	<hr/> 400,000	<hr/> 402,000	<hr/> 400,000	<hr/> -

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<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	267,000	-	-
TOTAL USES	<hr/> 286,072	<hr/> 267,000	<hr/> -	<hr/> -

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
REVENUES				
Taxes	608,077	610,400	614,600	612,800
<b>TOTAL REVENUES</b>	<b>608,077</b>	<b>610,400</b>	<b>614,600</b>	<b>612,800</b>
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
<b>TOTAL RESOURCES</b>	<b>4,579,119</b>	<b>1,491,158</b>	<b>1,563,495</b>	<b>1,561,035</b>
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	4,572,496	1,471,442	1,556,995	1,554,535
<b>TOTAL EXPENDITURES</b>	<b>4,572,496</b>	<b>1,471,442</b>	<b>1,556,995</b>	<b>1,554,535</b>
<b>TOTAL USES</b>	<b>4,572,496</b>	<b>1,471,442</b>	<b>1,556,995</b>	<b>1,554,535</b>

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<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 ADOPTED BUDGET**  
**CAPITAL CONSTRUCTION FUND**

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>REVENUES</b>				
Intergovernment Revenue	2,511,210	905,000	210,000	1,500,000
Miscellaneous	-	-	50,000	110,000
<b>TOTAL REVENUES</b>	<b>2,511,210</b>	<b>905,000</b>	<b>260,000</b>	<b>1,610,000</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	8,097,133	-	-	-
From other Funds and Sub-Funds	9,500,572	750,277	1,507,761	1,645,115
Beginning Fund Balance	3,591,488	19,458,870	10,531,000	677,793
<b>TOTAL RESOURCES</b>	<b>23,700,404</b>	<b>21,114,147</b>	<b>12,298,761</b>	<b>3,932,908</b>
<b>EXPENDITURES</b>				
Salaries	25,262	243,598	302,674	255,008
Benefits	11,140	-	131,294	72,750
<b>TOTAL OPERATING EXPENDITURES</b>	<b>36,402</b>	<b>243,598</b>	<b>433,968</b>	<b>327,758</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	21,014	579	-	-
Capital Projects	3,522,731	25,316,272	11,187,000	2,815,000
Debt Service	95,259	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,675,406</b>	<b>25,560,448</b>	<b>11,620,968</b>	<b>3,142,758</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	110,464	-	-	500,000
<b>TOTAL USES</b>	<b>3,785,870</b>	<b>25,560,448</b>	<b>11,620,968</b>	<b>3,642,758</b>

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>1,534,442</b>	<b>1,357,000</b>	<b>1,393,500</b>	<b>1,407,500</b>
<b>OTHER SOURCES</b>				
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	5,829,559
<b>TOTAL RESOURCES</b>	<b>9,257,092</b>	<b>8,392,000</b>	<b>8,317,250</b>	<b>7,245,809</b>
<b>EXPENDITURES</b>				
Salaries	550,377	501,922	570,012	616,747
Benefits	219,079	205,413	229,560	225,041
Supplies	91,251	361,068	98,050	98,050
Professional Services	106,381	149,354	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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,367,064</b>	<b>2,076,514</b>	<b>1,552,691</b>	<b>1,527,907</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	27,174	122,000	-	-
Capital Projects	213,249	2,950,767	935,000	800,000
<b>TOTAL EXPENDITURES</b>	<b>1,607,487</b>	<b>5,149,281</b>	<b>2,487,691</b>	<b>2,327,907</b>
<b>TOTAL USES</b>	<b>1,607,487</b>	<b>5,149,281</b>	<b>2,487,691</b>	<b>2,327,907</b>

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>4,391,921</b>	<b>4,248,000</b>	<b>4,195,000</b>	<b>4,286,000</b>
<b>OTHER SOURCES</b>				
Beginning Fund Balance	6,377,475	5,545,000	6,057,000	4,336,623
<b>TOTAL RESOURCES</b>	<b>10,769,396</b>	<b>9,793,000</b>	<b>10,252,000</b>	<b>8,622,623</b>
<b>EXPENDITURES</b>				
Salaries	918,102	1,031,839	1,098,300	1,169,045
Benefits	381,573	442,623	442,477	425,688
Supplies	94,117	119,294	111,440	111,440
Professional Services	66,568	316,046	58,000	58,700
Other Services & Charges	527,420	735,799	978,452	843,556
Intergovernmental Services	552,569	579,920	594,500	608,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,540,348</b>	<b>3,225,522</b>	<b>3,283,169</b>	<b>3,216,928</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	9,155	116,425	-	-
Capital Projects	569,639	2,201,926	1,310,000	1,150,000
Debt Service	1,334,230	1,325,819	1,322,208	1,318,200
<b>TOTAL EXPENDITURES</b>	<b>4,453,372</b>	<b>6,869,692</b>	<b>5,915,377</b>	<b>5,685,128</b>
<b>TOTAL USES</b>	<b>4,453,372</b>	<b>6,869,692</b>	<b>5,915,377</b>	<b>5,685,128</b>



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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>2,744,429</b>	<b>2,672,500</b>	<b>2,815,000</b>	<b>2,858,000</b>
<b>OTHER SOURCES</b>				
Beginning Fund Balance	1,771,357	1,679,000	3,600,000	4,155,249
<b>TOTAL RESOURCES</b>	<b>4,515,787</b>	<b>4,351,500</b>	<b>6,415,000</b>	<b>7,013,249</b>
<b>EXPENDITURES</b>				
Salaries	695,552	811,408	799,101	770,499
Benefits	278,234	323,336	305,372	290,924
Supplies	68,148	88,985	70,200	70,200
Professional Services	23,549	439,110	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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,658,992</b>	<b>2,458,117</b>	<b>2,157,828</b>	<b>1,910,028</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	84,641	171,425	-	-
Capital Projects	16,987	1,868,659	50,000	-
Debt Service	52,430	52,183	51,923	51,670
<b>TOTAL EXPENDITURES</b>	<b>1,813,050</b>	<b>4,550,384</b>	<b>2,259,751</b>	<b>1,961,698</b>
<b>TOTAL USES</b>	<b>1,813,050</b>	<b>4,550,384</b>	<b>2,259,751</b>	<b>1,961,698</b>

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

	2019 ACTUAL	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>REVENUES</b>				
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	-	-	-
<b>TOTAL REVENUES</b>	<b>1,287,002</b>	<b>896,000</b>	<b>1,189,518</b>	<b>1,191,913</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	1,728,500	1,702,462	2,134,960	2,234,814
Beginning Fund Balance	325,784	328,000	10,000	10,000
<b>TOTAL RESOURCES</b>	<b>3,341,286</b>	<b>2,926,462</b>	<b>3,334,478</b>	<b>3,436,727</b>
<b>EXPENDITURES</b>				
Salaries	1,898,600	1,787,462	2,061,774	2,150,508
Benefits	758,968	714,886	813,055	821,019
Supplies	15,129	28,908	14,660	14,660
Professional Services	87,182	193,200	130,000	130,550
Other Services & Charges	247,014	699,136	304,989	309,989
Intergovernmental Services	867	1,200	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,007,760</b>	<b>3,424,793</b>	<b>3,324,478</b>	<b>3,426,727</b>
<b>TOTAL EXPENDITURES</b>	<b>3,007,760</b>	<b>3,424,793</b>	<b>3,324,478</b>	<b>3,426,727</b>
<b>TOTAL USES</b>	<b>3,007,760</b>	<b>3,424,793</b>	<b>3,324,478</b>	<b>3,426,727</b>

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

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



**Community Services**

	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>EXECUTIVE DEPARTMENT</b>			
Executive Department-Community Services-General Fund Supported			
<b>Health Housing &amp; Human Services:</b>			
Community Funding	345,250	335,250	324,750
Facilitation: 2019-20 cycle	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	347,250	351,500	332,250
<b>Affordable Housing:</b>			
Housing Trust Fund	100,000	100,000	100,000
Housing Resource Board (HRB)-IMHP Management	4,500	4,500	4,500
Housing Resource Board (HRB)-IMHP Rent Default	10,000	5,000	5,000
Subtotal Housing Resource Board	114,500	109,500	109,500
<b>Cultural Element Implementation:</b>			
Community Funding	152,154	150,000	150,000
Facilitation: 2018-19 cycle	5,000	-	-
Facilitation: 2020-21 cycle	2,100	4,500	4,800
Facilitation: 2022-23 cycle	-	6,000	4,500
Subtotal Cultural Element	159,254	160,500	159,300
<b>Public Art Program:</b>			
General Fund Support to Public Art Subfund (Project)	50,000	50,000	50,000
General Fund Support to Public Art Subfund (Admin)	12,000	12,000	12,000
Subtotal Public Art Program	62,000	62,000	62,000
<b>Public Art Spending</b>			
AHB Administrative Support (General Fund Support)	24,000	12,000	12,000
Annual Conservation / Maintenance	10,000	10,000	10,000
Projects: Something New	15,350	15,000	15,000
<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	30,000	30,000
Neighborhood Matching Grant	15,000	-	-
Subtotal Community & Economic Development	85,000	75,000	75,000
GENERAL FUND SUBTOTAL	768,004	758,500	738,050
<b>Executive Department-Community Services-Civic Improvement Fund Supported</b>			
<b>Economic Development:</b>			
Economic Development	275,000	225,000	250,000
Subtotal Civic Improvement Fund Economic Development	275,000	225,000	250,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 1,043,004</b>	<b>\$ 983,500</b>	<b>\$ 988,050</b>



## Intergovernmental Services

	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>MUNICIPAL COURT</b>			
<b>Municipal Court - Intergovernmental Services-Tax Supported</b>			
Kitsap County-Jury Panels	3,000	2,000	2,000
<b>Total Municipal Intergovernmental Services</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>
<b>EXECUTIVE</b>			
<b>Executive-Intergovernmental Services-Tax Supported</b>			
Recordings with County Auditor	2,000	1,000	1,000
BI allocation of County RMS project	150,000	40,000	40,000
<b>Total Executive Intergovernmental Services</b>	<b>152,000</b>	<b>41,000</b>	<b>41,000</b>
<b>PUBLIC SAFETY</b>			
<b>Public Safety - Intergovernmental Services-Tax Supported</b>			
Kitsap County-Prisoner Detention	85,500	100,000	115,000
Kitsap County Task Force Support	3,150	3,000	3,000
BI Fire District-Fire Prevention	189,000	200,000	200,000
Cencom Investigations	50,400	42,000	46,500
Cencom Patrol	117,600	98,000	108,500
<b>Total Public Safety Intergovernmental Services</b>	<b>445,650</b>	<b>443,000</b>	<b>473,000</b>
<b>PUBLIC WORKS</b>			
<b>Public Works - Intergovernmental Services-Utility</b>			
Kitsap County Conservation District	40,800	44,000	44,000
O&M Sewer Operations S/D #7	235,000	260,000	265,000
<b>Total Public Works Intergovernmental Services</b>	<b>275,800</b>	<b>304,000</b>	<b>309,000</b>



## Intergovernmental Services

	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>GENERAL GOVERNMENT</b>			
<b>General Government - Intergovernmental Services-Tax Supported</b>			
Election Costs	-	45,000	50,000
Kitsap County-Voter Registration	50,000	70,000	75,000
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	<u>152,000</u>	<u>215,000</u>	<u>227,550</u>
Intergovernmental-Taxes and Assessments			
Puget Sound Clean Air Authority	28,500	28,000	30,000
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	<u>147,200</u>	<u>146,700</u>	<u>148,700</u>
<b>Utilities Assessments</b>			
Utilities External Taxes	198,000	151,000	159,000
Utilities Interfund Taxes and Assessments	494,134	532,500	545,500
Subtotal Utility Supported Intergovernmental Taxes	<u>692,134</u>	<u>683,500</u>	<u>704,500</u>
<b>Total General Government Intergovernmental Services</b>	<u><b>991,334</b></u>	<u><b>1,045,200</b></u>	<u><b>1,080,750</b></u>
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<u><b>\$ 1,867,784</b></u>	<u><b>\$ 1,835,200</b></u>	<u><b>\$ 1,905,750</b></u>

**Outside Professional Services**

	<b>2020 REVISED</b>	<b>2021 ADOPTED</b>	<b>2022 ADOPTED</b>
<b>LEGISLATIVE DEPARTMENT</b>			
Legislative - Outside Professional Services Tax Supported	16,000	15,000	15,000
<b>Total Legislative Outside Professional Services</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>
<b>MUNICIPAL COURT</b>			
<b>Municipal Court - Outside Professional Services Tax Supported</b>			
Judge Pro-Tem	4,000	4,000	4,000
Interpreters & Expert Witnesses	3,500	3,000	3,000
Investigator	2,000	1,000	1,000
<b>Total Municipal Court Outside Professional Services</b>	<b>9,500</b>	<b>8,000</b>	<b>8,000</b>
<b>EXECUTIVE DEPARTMENT</b>			
<b>Executive - Outside Professional Services-Tax Supported</b>			
Legal - Outside Legal Services	35,000	65,000	65,000
Legal - Outside Attorney Labor Negotiations	20,000	25,000	25,000
Legal - Litigation	215,000	187,000	190,000
Public Defender/Conflict Public Defender	70,000	71,000	72,000
Subtotal Legal	340,000	348,000	352,000
Hearing Examiner	110,000	110,000	110,000
Hearing Examiner Pro-Tem	15,000	15,000	15,000
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	-
GIS Consortium	26,500	27,000	27,000
Climate Change Efforts	-	500,000	-
Executive Contracts	88,723	157,000	78,000
Community Outreach	98,107	59,400	59,400
Human Resources	15,000	17,000	17,000
City Clerk	16,500	15,000	15,000
Emergency Preparedness	47,000	53,000	53,000
Public Access Television	37,000	38,000	39,000
Subtotal General Executive Contracts	328,830	966,400	288,400
<b>Total Executive Outside Professional Services</b>	<b>793,830</b>	<b>1,439,400</b>	<b>765,400</b>
<b>FINANCE DEPARTMENT</b>			
<b>Finance - Outside Professional Services-Tax Supported</b>			
Financial Reporting	1,500	2,000	2,000
MUNIS/Crystal Report Development	10,000	5,000	5,000
Subtotal Tax Supported	11,500	7,000	7,000
<b>Finance - Outside Professional Services-Utility Supported</b>			
Water/Sewer Administration	26,000	50,000	50,000
Subtotal Utility Supported	26,000	50,000	50,000
<b>Total Finance Outside Professional Services</b>	<b>37,500</b>	<b>57,000</b>	<b>57,000</b>

## Outside Professional Services

	2020 REVISED	2021 ADOPTED	2022 ADOPTED
<b>PUBLIC SAFETY</b>			
<b>Public Safety - Outside Professional Services-Tax Supported</b>			
Navigator Program	30,000	-	-
Prisoner Detention Medical Services	21,000	10,000	10,000
Search and Rescue K9 Services	3,150	5,000	5,000
Security and Monitoring Services	11,550	8,000	8,000
Community Outreach	4,725	7,000	7,000
Derelict Vessel Removal Program	31,500	35,000	40,000
Investigative Professional Services	4,200	5,000	5,000
Patrol Professional Services	13,075	27,500	7,500
VenTek Electronic Dock Payment Service	-	1,500	1,500
<b>Total Public Safety Outside Professional Services</b>	<b>119,200</b>	<b>99,000</b>	<b>84,000</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>			
<b>Planning &amp; Community Development - Outside Professional Services-Tax Supported</b>			
Comprehensive Plan Update	318,572	45,000	65,000
Postcard Notification Services	12,000	10,000	10,000
<b>Total Planning &amp; Community Development Outside Professional Services</b>	<b>330,572</b>	<b>55,000</b>	<b>75,000</b>
<b>PUBLIC WORKS</b>			
<b>Public Works - Outside Professional Services-Tax Supported</b>			
Janitorial Contract	162,157	162,000	186,600
Eel Grass Survey and Mitigation	60,000	40,000	60,000
Noxious Weed Control	50,500	50,500	50,500
Waterfront Park Electrical Undergrounding	50,000	-	-
Suyematsu Fuel Monitoring	43,743	20,000	-
Water Quality and Flow Monitoring Program	43,075	22,000	22,000
Decant Facility Vincent Road Landfill Monitoring	29,018	45,000	-
Waypoint Well Monitoring	15,000	15,000	15,000
Groundwater Management	12,000	8,000	1,000
Facilities Professional Services-Annual Inspections (O&M)	12,320	11,500	11,500
Facilities Alarm Services (O&M)	2,366	2,750	3,600
PSE Franchise Communications	-	20,000	-
On Call Materials-Soils Testing Services	2,247	15,000	15,000
On Call Surveying Services	425	-	-
Miscellaneous General Fund Prof. Svc repair projects	100,348	-	-
Sustainable Transportation Plan	283,517	-	-
Downtown Wayfinding Signs	36,000	-	-
Country Club Bulkhead Reconstruction	31,106	-	-
Development Standards Update Support	12,250	-	-
GEO Tech Professional Services	7,113	15,000	15,000
Bridge Inspection	9,548	-	15,000
Road Rating Study	4,575	-	-
Tree Care (O&M)	10,609	2,000	2,000
Recording Fees	-	3,000	3,000
Subtotal Tax Supported	<b>977,917</b>	<b>431,750</b>	<b>400,200</b>



**Outside Professional Services**

	<b>2020 REVISED</b>	<b>2021 ADOPTED</b>	<b>2022 ADOPTED</b>
<b>Public Works - Outside Professional Services-Utility Supported</b>			
Manzanita Watershed Study	200,000	-	-
WWTP Tertiary Treatment Study	164,836	-	-
Island Wide Stormwater Study	100,000	125,000	125,000
Winslow Water System Rights	68,037	-	-
New Brooklyn Sewer Basin Study	50,000	-	-
Water Quality and Flow Monitoring Program	43,075	20,800	20,800
Development Standards Update Support	36,750	-	-
WWTP Regulatory Airgap	36,600	-	-
COBI Water System Business Plan	-	37,500	37,500
Professional Service-Utility Maintenance	16,363	15,150	8,350
Water Lab Services-O&M	12,979	13,000	13,000
Sewer Lab Services-O&M	20,995	14,500	14,500
Rockaway Beach Lab Services	1,832	1,400	1,400
Backflow testing	23,766	22,000	22,000
Locate Services (O&M)	2,480	2,795	2,795
Stormwater Routine Lab Services (O&M)	2,799	1,600	1,600
Stormwater Illicit Discharge Laboratory Services	7,500	2,500	2,500
Stormwater Technical Assistance	1,000	1,100	1,100
Spill Testing & Clean Up Services-Engineering	35,000	12,500	12,500
Janitorial Contract	4,297	5,000	5,000
West Sound Storm Water Outreach	15,500	15,500	15,500
Department of Ecology Stormwater Grant	20,301	-	-
Subtotal Utility Supported	<u>864,110</u>	<u>290,345</u>	<u>283,545</u>
<b>Total Public Works Outside Professional Services</b>	<b><u>1,842,028</u></b>	<b><u>722,095</u></b>	<b><u>683,745</u></b>
<b>GENERAL GOVERNMENT</b>			
<b>General Government - Outside Professional Services Tax Supported</b>			
Financial Audit Services	70,800	69,200	75,950
Commons Maintenance	2,000	2,000	2,000
Property Maintenance	-	-	-
Civil Service	15,000	10,000	10,000
Animal Control	80,000	76,450	79,000
WestSound Wildlife Shelter	10,000	8,550	8,550
Hotel/Motel Expenditures	281,004	225,000	250,000
<b>Total General Government Outside Professional Services</b>	<b><u>458,804</u></b>	<b><u>391,200</u></b>	<b><u>425,500</u></b>
<b>CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES</b>	<b><u>3,607,433</u></b>	<b><u>2,786,695</u></b>	<b><u>2,113,645</u></b>