CITY OF BAINBRIDGE ISLAND TAX SUPPORTED FUNDS EXCLUDING CAPITAL CONSTRUCTION 2016 MODIFIED BUDGET

	CONSTRUCTION 2010 MODIFIED BODGET						
	General	Streets	Special Revenue	Bonds	Building & Development Services	Total for 2016	
BEGINNING FUND BALANCE	10,892,870	327,088	779,578	262,821	154,843	12,417,200	
REVENUES							
Taxes	14,282,100	800,000	2,160,000	607,700	_	17,849,800	
Fees & Service Charges	1,046,801	25,000	2,100,000	007,700	1,320,000	2,391,801	
Intergovernment Revenue	300,000	485,000			1,520,000	785,000	
Fines & Forfeits	124,000	1961			*	124,000	
Miscellaneous	77,000	9	-	-	-	77,000	
Assessments	₩	7 <u>=</u>	2	44,000	4	44,000	
Investment Revenue	40,000			26,000	*	66,000	
Gain on Sale of Fixed Assets	5,000				-	5,000	
TOTAL REVENUES	15,874,901	1,310,000	2,160,000	677,700	1,320,000	21,342,601	
OTHER SOURCES							
From other Funds and Sub-Funds	100	1,526,888	180,784	2,000,000	816,960	4,524,632	
TOTAL RESOURCES	26,767,771	3,163,976	3,120,362	2,940,521	2,291,803	38,284,433	
EXPENDITURES							
Salaries	5,702,826	1,068,808	*		1,300,653	8,072,287	
Benefits	2,265,356	451,755	*	ē	483,804	3,200,915	
Supplies	401,527	141,739	2	9	4,708	547,974	
Professional Services	961,892	39,118	160,000	-	73,000	1,234,010	
Community Services	501,127		180,784			681,911	
Other Services & Charges	1,595,905	1,129,356	*	9	230,764	2,956,025	
Intergovernmental Services	805,002	3,200	Ħ	35	4,400	812,602	
TOTAL OPERATING EXPENDITURES	12,233,636	2,833,976	340,784	-	2,097,329	17,505,724	
NON-OPERATING EXPENDITURES							
Capital Equipment	380,000	205,000	*	*		585,000	
Capital Projects	67,000		8	9	9	67,000	
Debt Service	56,824	(*)	-	2,701,532	=	2,758,356	
TOTAL EXPENDITURES	12,737,459	3,038,976	340,784	2,701,532	2,097,329	20,916,080	
OTHER USES							
To Other Funds and Sub-Funds	3,384,338		2,473,794	3		5,858,132	
ENDING FUND BALANCE,							
RESERVES & CONTINGENCIES	10,645,974	125,000	305,784	238,989	194,474	11,510,221	
TOTAL USES	26,767,771	3,163,976	3,120,362	2,940,521	2,291,803	38,284,433	

CITY OF BAINBRIDGE ISLAND 2016 MODIFIED BUDGET

BEGINNING FUND BALANCE 5,656,659 3,854,045 844,395 10,355,099 REVENUES Charges for Utility Services 1,091,200 3,510,000 2,025,000 6,626,200 Miscellaneous 138,000 255,000 - 393,000 Assessments 220,000 - 220,000 Investment Revenue 28,000 13,000 1,000 42,000 TOTAL REVENUES 1,257,200 3,998,000 2,026,000 7,281,200 OTHER SOURCES From other Funds and Sub-Funds 27,500 - - 27,500 TOTAL RESOURCES 6,941,359 7,852,045 2,870,395 17,663,799 EXPENDITURES Salaries 465,164 888,273 838,884 2,192,321 Benefits 187,395 353,455 341,245 882,095 Supplies 53,791 109,507 72,112 235,410 Professional Services 76,555 14,506 70,906 161,967 Community Services		WATER	SEWER	SSWM	TOTAL FOR 2016
Charges for Utility Services 1,091,200 3,510,000 2,025,000 6,626,200 Miscellaneous 138,000 255,000 - 393,000 Assessments - 220,000 - 220,000 Investment Revenue 28,000 13,000 1,000 42,000 TOTAL REVENUES 1,257,200 3,998,000 2,026,000 7,281,200 OTHER SOURCES 5,941,359 7,852,045 2,870,395 17,663,799 EXPENDITURES 6,941,359 7,852,045 2,870,395 17,663,799 EXPENDITURES 8alaries 465,164 888,273 838,884 2,192,321 Benefits 187,395 353,455 341,245 882,095 Supplies 53,791 109,507 72,112 235,410 Professional Services 76,555 14,506 70,906 161,967 Community Services & Charges 205,532 414,068 304,481 924,081 Intergovernmental Services 155,440 456,201 185,750 797,391	BEGINNING FUND BALANCE	5,656,659	3,854,045	844,395	10,355,099
Miscellaneous 138,000 255,000 - 393,000 Assessments 220,000 1,200 220,000 Investment Revenue 28,000 13,000 1,000 42,000 TOTAL REVENUES 1,257,200 3,998,000 2,026,000 7,281,200 OTHER SOURCES 5 - - 27,500 TOTAL RESOURCES 6,941,359 7,852,045 2,870,395 17,663,799 EXPENDITURES 83laries 465,164 888,273 838,884 2,192,321 Benefits 187,395 353,455 341,245 882,095 Supplies 53,791 109,507 72,112 235,410 Professional Services 76,555 14,506 70,906 161,967 Community Services 35,000 - - 35,000 Other Services & Charges 205,532 414,068 304,481 924,081 Intergovernmental Services 155,440 456,201 185,750 797,391 TOTAL OPERATING EXPENDITURES 1,178,876 <td< td=""><td>REVENUES</td><td></td><td></td><td></td><td></td></td<>	REVENUES				
Investment Revenue	Miscellaneous	The state of the s	255,000	2,025,000	393,000
OTHER SOURCES From other Funds and Sub-Funds 27,500 - - 27,500 TOTAL RESOURCES 6,941,359 7,852,045 2,870,395 17,663,799 EXPENDITURES 8alaries 465,164 888,273 838,884 2,192,321 Salaries 465,164 888,273 838,884 2,192,321 Benefits 187,395 353,455 341,245 882,095 Supplies 53,791 109,507 72,112 235,410 Professional Services 76,555 14,506 70,906 161,967 Community Services 35,000 - - 35,000 Ofter Services & Charges 205,532 414,068 304,481 924,081 Intergovernmental Services 155,440 456,201 185,750 797,391 TOTAL OPERATING EXPENDITURES 1,178,876 2,236,010 1,813,378 5,228,264 NON-OPERATING EXPENDITURES 248,000 1,452,000 341,000 2,041,000 Capital Equipment 10,000 265,000 285,000		28,000		1,000	
From other Funds and Sub-Funds 27,500 - - 27,500 TOTAL RESOURCES 6,941,359 7,852,045 2,870,395 17,663,799 EXPENDITURES Salaries 465,164 888,273 838,884 2,192,321 Benefits 187,395 353,455 341,245 882,095 Supplies 53,791 109,507 72,112 235,410 Professional Services 76,555 14,506 70,906 161,967 Community Services 35,000 - - 35,000 Other Services & Charges 205,532 414,068 304,481 924,081 Intergovernmental Services 155,440 456,201 185,750 797,391 TOTAL OPERATING EXPENDITURES 1,178,876 2,236,010 1,813,378 5,228,264 NON-OPERATING EXPENDITURES 248,000 1,452,000 341,000 265,000 285,000 Capital Equipment 10,000 1,452,000 341,000 2,041,000 Debt Service - 1,417,716 53,190 <td>TOTAL REVENUES</td> <td>1,257,200</td> <td>3,998,000</td> <td>2,026,000</td> <td>7,281,200</td>	TOTAL REVENUES	1,257,200	3,998,000	2,026,000	7,281,200
TOTAL RESOURCES 6,941,359 7,852,045 2,870,395 17,663,799 EXPENDITURES Salaries 465,164 888,273 838,884 2,192,321 Benefits 187,395 353,455 341,245 882,095 Supplies 53,791 109,507 72,112 235,410 Professional Services 76,555 14,506 70,906 161,967 Community Services 35,000 - - 35,000 Other Services & Charges 205,532 414,068 304,481 924,081 Intergovernmental Services 155,440 456,201 185,750 797,391 TOTAL OPERATING EXPENDITURES 1,178,876 2,236,010 1,813,378 5,228,264 NON-OPERATING EXPENDITURES 248,000 1,452,000 341,000 2,041,000 Capital Equipment 10,000 10,000 265,000 285,000 Capital Projects 248,000 1,452,000 341,000 2,041,000 Debt Service 1,436,876 5,115,726 2,472,568 <t< td=""><td>OTHER SOURCES</td><td></td><td></td><td></td><td></td></t<>	OTHER SOURCES				
EXPENDITURES Salaries Benefits \$187,395 \$353,455 \$341,245 \$882,095 Supplies \$53,791 \$109,507 \$72,112 \$235,410 Professional Services \$76,555 \$14,506 \$70,906 \$161,967 Community Services \$35,000 \$0 35,000 Other Services & Charges \$155,440 \$456,201 \$185,750 \$797,391 TOTAL OPERATING EXPENDITURES Capital Equipment \$205,532 \$1,178,876 \$2,236,010 \$1,813,378 \$5,228,264 NON-OPERATING EXPENDITURES Capital Equipment \$206,000 \$285,000	From other Funds and Sub-Funds	27,500	旦	=	27,500
Salaries 465,164 888,273 838,884 2,192,321 Benefits 187,395 353,455 341,245 882,095 Supplies 53,791 109,507 72,112 235,410 Professional Services 76,555 14,506 70,906 161,967 Community Services 35,000 - - - 35,000 Other Services & Charges 205,532 414,068 304,481 924,081 Intergovernmental Services 155,440 456,201 185,750 797,391 TOTAL OPERATING EXPENDITURES 1,178,876 2,236,010 1,813,378 5,228,264 NON-OPERATING EXPENDITURES 248,000 10,000 265,000 285,000 Capital Equipment 10,000 10,000 341,000 2,041,000 Debt Service - 1,417,716 53,190 1,470,906 TOTAL EXPENDITURES 1,436,876 5,115,726 2,472,568 9,025,170 ENDING FUND BALANCE, 5,504,483 2,736,319 397,827 8,638,629	TOTAL RESOURCES	6,941,359	7,852,045	2,870,395	17,663,799
NON-OPERATING EXPENDITURES Capital Equipment Capital Projects Debt Service TOTAL EXPENDITURES ENDING FUND BALANCE, RESERVES & CONTINGENCIES 1,476,676 2,255,676 10,000 10,000 265,000 285,000 2,041,000 2,041,000 1,452,000 341,000 2,041,000 1,470,906 5,115,726 2,472,568 9,025,170	Salaries Benefits Supplies Professional Services Community Services Other Services & Charges	187,395 53,791 76,555 35,000 205,532	353,455 109,507 14,506 414,068	341,245 72,112 70,906 304,481	882,095 235,410 161,967 35,000 924,081
Capital Equipment 10,000 10,000 265,000 285,000 Capital Projects 248,000 1,452,000 341,000 2,041,000 Debt Service - 1,417,716 53,190 1,470,906 TOTAL EXPENDITURES 1,436,876 5,115,726 2,472,568 9,025,170 ENDING FUND BALANCE, RESERVES & CONTINGENCIES 5,504,483 2,736,319 397,827 8,638,629	TOTAL OPERATING EXPENDITURES	1,178,876	2,236,010	1,813,378	5,228,264
ENDING FUND BALANCE, RESERVES & CONTINGENCIES 5,504,483 2,736,319 397,827 8,638,629	Capital Equipment Capital Projects		1,452,000	341,000	2,041,000
RESERVES & CONTINGENCIES 5,504,483 2,736,319 397,827 8,638,629	TOTAL EXPENDITURES	1,436,876	5,115,726	2,472,568	9,025,170
TOTAL USES 6,941,359 7,852,045 2,870,395 17,663,799		5,504,483	2,736,319	397,827	8,638,629
	TOTAL USES	6,941,359	7,852,045	2,870,395	17,663,799

CITY OF BAINBRIDGE ISLAND 2016 MODIFIED BUDGET

	89,840 ,471,000 ,471,000
Intergovernment Revenue 1,	
TOTAL REVENUES 1,	,471,000
s	,306,000
	,866,840
EXPENDITURES NON-OPERATING EXPENDITURES	
Capital Projects 2,	,777,000
TOTAL EXPENDITURES 2,	,777,000
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	89,840
TOTAL USES 2,	866,840