

SECTION 3:  
2017 BUDGET SCHEDULES



## SECTION 3: 2017 BUDGET SCHEDULES

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**CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED BUDGET**

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2017
BEGINNING FUND BALANCE	12,555,571	135,000	1,290,332	143,200	1,867,242	11,694,147	320,800	28,006,292
<b>REVENUES</b>								
Taxes	14,777,247	846,600	3,180,000	607,700	-	-	-	19,411,547
Fees & Service Charges	961,558	31,620	119,000	-	-	-	1,600,000	2,712,178
Intergovernment Revenue	313,100	530,400	-	-	155,000	-	-	998,500
Fines & Forfeits	109,000	-	-	-	-	-	-	109,000
Charges for Utility Services	-	-	-	-	-	7,122,500	-	7,122,500
Miscellaneous	49,000	-	500,564	-	-	479,600	-	1,029,164
Assessments	-	-	-	44,000	-	250,000	-	294,000
Investment Revenue	87,933	-	3,470	18,500	-	55,000	-	164,903
Gain on Sale of Fixed Assets	405,000	-	-	-	-	-	-	405,000
<b>TOTAL REVENUES</b>	<b>16,702,838</b>	<b>1,408,620</b>	<b>3,803,034</b>	<b>670,200</b>	<b>155,000</b>	<b>7,907,100</b>	<b>1,600,000</b>	<b>32,246,792</b>
<b>OTHER SOURCES</b>								
From other Funds and Sub-Funds	-	1,683,182	110,000	1,876,535	3,849,000	8,750	925,641	8,453,108
<b>TOTAL RESOURCES</b>	<b>29,258,409</b>	<b>3,226,802</b>	<b>5,203,366</b>	<b>2,689,935</b>	<b>5,871,242</b>	<b>19,609,997</b>	<b>2,846,441</b>	<b>68,706,192</b>
<b>EXPENDITURES</b>								
Salaries	6,372,443	1,123,465	-	-	-	2,195,537	1,541,696	11,233,141
Benefits	2,566,148	503,386	-	-	-	918,950	587,531	4,576,015
Supplies	447,670	149,245	-	-	-	209,845	37,143	843,902
Professional Services	1,155,269	48,634	200,000	-	-	438,382	78,000	1,920,285
Community Services	549,000	-	110,000	-	-	35,000	-	694,000
Other Services & Charges	2,489,637	1,197,272	-	-	-	1,377,722	276,671	5,341,303
Intergovernmental Services	772,800	5,800	2,000	-	-	860,665	4,600	1,645,865
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,352,968</b>	<b>3,027,802</b>	<b>312,000</b>	<b>-</b>	<b>-</b>	<b>6,036,101</b>	<b>2,525,641</b>	<b>26,254,512</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	568,000	64,000	-	-	-	99,000	-	731,000
Capital Projects	45,000	-	-	-	5,871,242	1,575,000	-	7,491,242
Debt Service	3,000	-	-	2,533,574	-	1,462,580	-	3,999,154
<b>TOTAL EXPENDITURES</b>	<b>14,968,968</b>	<b>3,091,802</b>	<b>312,000</b>	<b>2,533,574</b>	<b>5,871,242</b>	<b>9,172,681</b>	<b>2,525,641</b>	<b>38,475,908</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	5,427,988	-	3,025,120	-	-	-	-	8,453,108
<b>ENDING FUND BALANCE, RESERVES &amp; CONTINGENCIES</b>	<b>8,861,453</b>	<b>135,000</b>	<b>1,866,246</b>	<b>156,361</b>	<b>0</b>	<b>10,437,316</b>	<b>320,800</b>	<b>21,777,176</b>
<b>TOTAL USES</b>	<b>29,258,409</b>	<b>3,226,802</b>	<b>5,203,366</b>	<b>2,689,935</b>	<b>5,871,242</b>	<b>19,609,997</b>	<b>2,846,441</b>	<b>68,706,192</b>

**CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED BUDGET**

	WATER	SEWER	SSWM	TOTAL FOR 2017
BEGINNING FUND BALANCE	6,479,638	4,301,700	912,809	11,694,147
REVENUES				
Charges for Utility Services	1,090,500	3,682,000	2,350,000	7,122,500
Miscellaneous	143,000	336,600	-	479,600
Assessments	-	250,000	-	250,000
Investment Revenue	32,000	20,000	3,000	55,000
TOTAL REVENUES	1,265,500	4,288,600	2,353,000	7,907,100
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	-	-	8,750
TOTAL RESOURCES	7,753,888	8,590,300	3,265,809	19,609,997
EXPENDITURES				
Salaries	415,228	875,338	904,972	2,195,537
Benefits	173,714	369,196	376,040	918,950
Supplies	50,805	94,411	64,629	209,845
Professional Services	122,237	135,056	181,089	438,382
Community Services	35,000	-	-	35,000
Other Services & Charges	380,057	627,963	369,702	1,377,722
Intergovernmental Services	130,975	548,703	180,987	860,665
TOTAL OPERATING EXPENDITURES	1,308,015	2,650,667	2,077,419	6,036,101
NON-OPERATING EXPENDITURES				
Capital Equipment	33,000	33,000	33,000	99,000
Capital Projects	560,000	400,000	615,000	1,575,000
Debt Service	-	1,409,643	52,937	1,462,580
TOTAL EXPENDITURES	1,901,015	4,493,310	2,778,356	9,172,681
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,852,873	4,096,990	487,453	10,437,316
TOTAL USES	7,753,888	8,590,300	3,265,809	19,609,997

## CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED BUDGET

	Capital & LID Construction
BEGINNING FUND BALANCE	1,867,242
REVENUES	
Intergovernment Revenue	155,000
TOTAL REVENUES	<u>155,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	3,849,000
TOTAL RESOURCES	<u>5,871,242</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Projects	5,871,242
TOTAL EXPENDITURES	<u>5,871,242</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	0
TOTAL USES	<u><u>5,871,242</u></u>

**CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED BUDGET**

Internal Services

REVENUES	
Miscellaneous	500,564
TOTAL REVENUES	<u>500,564</u>
OTHER SOURCES	
TOTAL RESOURCES	<u>500,564</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
TOTAL EXPENDITURES	<u>-</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	500,564
TOTAL USES	<u><u>500,564</u></u>

**CITY OF BAINBRIDGE ISLAND**  
**2016 AMENDED AND 2017 ADOPTED BUDGET**  
**BUDGET COMPARISON - CITYWIDE**

	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>				
Taxes	18,343,226	18,644,002	18,449,800	19,411,547
Fees & Service Charges	2,328,301	2,575,602	2,391,801	2,712,178
Intergovernment Revenue	2,376,153	1,937,879	2,256,000	998,500
Fines & Forfeits	111,820	111,339	124,000	109,000
Charges for Utility Services	6,558,331	6,889,536	6,626,200	7,122,500
Miscellaneous	489,582	937,449	470,000	1,029,164
Assessments	316,031	288,213	264,000	294,000
Investment Revenue	258,791	269,472	108,000	164,903
Gain on Sale of Fixed Assets	173,126	5,926	5,000	405,000
<b>TOTAL REVENUES</b>	<b>30,955,361</b>	<b>31,659,419</b>	<b>30,694,801</b>	<b>32,246,792</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	2,505,708	812,595	-	-
Other External Sources	59,171	(57,239)	-	-
From other Funds and Sub-Funds	4,307,367	5,722,348	8,148,987	8,453,108
Beginning Fund Balance	26,968,042	31,191,742	23,229,036	28,006,292
<b>TOTAL RESOURCES</b>	<b>64,795,648</b>	<b>69,328,864</b>	<b>62,072,824</b>	<b>68,706,192</b>
<b>EXPENDITURES</b>				
Salaries	8,902,464	9,378,783	10,264,608	11,233,141
Benefits	3,288,861	3,588,591	4,083,010	4,576,015
Supplies	645,052	655,066	917,458	843,902
Professional Services	1,925,242	1,607,713	2,058,787	1,920,285
Community Services	405,118	497,377	802,491	694,000
Other Services & Charges	3,496,611	4,766,056	4,318,621	5,341,303
Intergovernmental Services	1,312,515	1,402,482	1,614,993	1,645,865
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,975,863</b>	<b>21,896,067</b>	<b>24,059,968</b>	<b>26,254,512</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	385,838	300,404	836,623	731,000
Capital Projects	4,947,129	1,800,716	15,640,262	7,491,242
Debt Service	4,365,704	4,246,831	4,229,262	3,999,154
Other Non-operating Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>29,674,534</b>	<b>28,244,018</b>	<b>44,766,115</b>	<b>38,475,908</b>
<b>OTHER USES</b>				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	4,307,367	5,722,348	8,748,987	8,453,108
<b>TOTAL USES</b>	<b>33,981,901</b>	<b>33,966,366</b>	<b>53,515,102</b>	<b>46,929,016</b>

**CITY OF BAINBRIDGE ISLAND 2016-2017 ADOPTED BUDGET  
INTERFUND TRANSFERS**

		2016		2017	
		TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT
001	GENERAL FUND	-	3,384,338	-	5,427,988
101	STREET FUND	1,526,888	-	1,683,182	-
103	REAL ESTATE EXCISE TAX FUND	-	2,473,794	-	2,625,120
108	AFFORDABLE HOUSING FUND	180,784	-	110,000	-
171	TRANSPORTATION BENEFIT FUND	-	-	-	400,000
201	GO BOND FUND	2,000,000	-	1,876,535	-
301	CAPITAL CONSTRUCTION FUND	1,306,000	-	3,849,000	-
401	WATER OPERATING FUND	27,500	-	8,750	-
407	BUILDING & DEVELOPMENT FUND	816,960	-	925,641	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>5,858,132</b>	<b>5,858,132</b>	<b>8,453,108</b>	<b>8,453,108</b>

**CITY OF BAINBRIDGE ISLAND**  
**2016 AMENDED & 2017 ADOPTED BUDGET**  
**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b><u>GENERAL FUND</u></b>				
Property Taxes	6,870,693	6,979,100	7,052,500	7,224,000
Sales and Use Tax	3,343,706	3,586,506	3,300,000	3,605,000
Sales Tax - Criminal Justice	298,448	320,785	275,000	300,000
B&O Tax and Penalties	448,835	464,598	451,000	552,400
Utility Tax on Private Utilities	2,672,829	2,565,713	2,805,000	2,604,400
Utility Tax on City Utilities	444,368	489,589	387,600	480,247
<b>TAXES</b>	<b>14,078,878</b>	<b>14,406,290</b>	<b>14,271,100</b>	<b>14,766,047</b>
Leasehold & Other Taxes	9,868	9,961	11,000	11,200
Business License & Penalties	188,813	182,571	191,000	185,000
Franchise Fees on Cable TV	350,997	375,263	320,000	353,500
Franchise Fees on Cable TV - PEG Capital	64,169	70,841	65,000	26,000
Other Licenses & Permits	2,761	3,363	4,000	4,000
Adult Probation Fees	54,163	53,107	86,000	55,000
Court Fees & Law Enforcement Charges	3,769	3,328	5,000	2,500
All Other Taxes	48,756	43,876	41,600	43,500
Interfund Rent	366,982	338,698	334,201	292,058
<b>FEES &amp; SERVICE CHARGES</b>	<b>1,090,279</b>	<b>1,081,008</b>	<b>1,057,801</b>	<b>972,758</b>
Criminal Justice	32,253	33,016	30,000	30,100
Liquor Excise	43,576	63,599	50,000	65,000
Liquor Profits	206,052	204,687	205,000	200,000
Intergovernmental Service Revenue	1,521	5,087	-	3,000
Law Enforcement Grants	3,716	45,118	-	-
Planning and Other Operating Grants	1,000	751	-	-
Vessel Registration Fees	14,379	14,680	15,000	15,000
Other Intergovernmental Revenue	-	6,600	-	-
<b>INTERGOVERNMENT REVENUE</b>	<b>302,496</b>	<b>373,539</b>	<b>300,000</b>	<b>313,100</b>
Traffic Fines	31,668	38,299	45,000	32,000
Parking Fines	68,622	59,855	62,000	62,000
D.U.I. Penalties	1,206	1,461	2,000	-
Other Traffic Misdemeanors	1,489	2,003	2,000	2,000
Non-Traffic Misdemeanors	2,012	526	4,000	4,000
Court Recoupments	3,104	1,847	3,000	3,000
All Other Fines & Forfeits	3,719	7,348	6,000	6,000
<b>FINES &amp; FORFEITS</b>	<b>111,820</b>	<b>111,339</b>	<b>124,000</b>	<b>109,000</b>
Facilities Rental	36,301	26,970	34,000	25,000
Dock Use Charges	36,743	32,789	34,000	14,000
Private Donations/Sales of PDRs/FAR Purchase	4,169	34,286	-	-
All Other Miscellaneous	11,990	16,264	9,000	9,000
Electric Car Charger Revenue	-	903	-	1,000
<b>MISCELLANEOUS</b>	<b>89,202</b>	<b>111,212</b>	<b>77,000</b>	<b>49,000</b>
Interest	65,482	89,879	40,000	87,933
<b>INVESTMENT REVENUE</b>	<b>65,482</b>	<b>89,879</b>	<b>40,000</b>	<b>87,933</b>
Gain on Sale of Fixed Assets	35,005	5,926	5,000	405,000
<b>OTHER EXTERNAL SOURCES</b>	<b>35,005</b>	<b>5,926</b>	<b>5,000</b>	<b>405,000</b>
<b>TOTAL GENERAL FUND</b>	<b>15,773,161</b>	<b>16,179,192</b>	<b>15,874,901</b>	<b>16,702,838</b>

**CITY OF BAINBRIDGE ISLAND**  
**2016 AMENDED & 2017 ADOPTED BUDGET**  
**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b><u>STREETS FUND</u></b>				
Commercial Parking Lot Tax	753,167	806,561	800,000	846,600
M.V. Fuel Tax - Streets & Arterials	478,353	492,241	485,000	510,000
Right of Way Permits	55,795	37,388	25,000	31,620
Other Revenues-Streets	682,563	532,374	-	20,400
<b>TOTAL STREETS FUND</b>	<b>1,969,965</b>	<b>1,868,563</b>	<b>1,310,000</b>	<b>1,408,620</b>
<b><u>BUILDING &amp; DEV. SERVICES FUNDS</u></b>				
Building Permits & Inspections	585,656	556,057	500,000	495,000
Planning Review of Building Permits	43,761	97,934	75,000	145,000
Engineering Fees	2,536	1,194	-	-
Zoning & Subdivision	136,898	141,043	150,000	320,000
Plan Checking Fees	292,876	462,971	430,000	530,000
Other Planning & Development Fees	130,815	189,964	165,000	110,000
Interest on Investments & Other Rev - B&Ds	206	3,250	-	-
<b>TOTAL BUILDING &amp; DEV. SERVICES FUNDS</b>	<b>1,192,747</b>	<b>1,452,414</b>	<b>1,320,000</b>	<b>1,600,000</b>
<b><u>SPECIAL REV. FUNDS</u></b>				
<b>REAL ESTATE EXCISE TAX FUND</b>				
Real Estate Excise Tax	2,354,940	2,245,366	2,000,000	2,600,000
Interest on Investments-Real Estate Excise	-	117	-	120
	<b>2,354,940</b>	<b>2,245,483</b>	<b>2,000,000</b>	<b>2,600,120</b>
<b>CIVIC IMPROVEMENT FUND</b>				
Hotel/Motel Tax	146,511	174,773	160,000	180,000
Interest on Investments & Other Rev - Hotel/Mc	729	1,023	-	1,000
	<b>147,241</b>	<b>175,796</b>	<b>160,000</b>	<b>181,000</b>
<b>FAR-PUBLIC AMENITIES</b>				
Interest on Investments & Other Rev - FAR	58	65	-	70
	<b>58</b>	<b>65</b>	<b>-</b>	<b>70</b>
<b>FAR-FARMLAND/AGRICULTURE</b>				
Interest on Investments & Other Rev - FAR	334	369	-	380
	<b>334</b>	<b>369</b>	<b>-</b>	<b>380</b>
<b>TRANSP BEN FUND</b>				
Interest	1,065	1,575	-	1,500
Transportation Benefit	390,298	392,088	-	400,000
	<b>391,362</b>	<b>393,663</b>	<b>-</b>	<b>401,500</b>
<b>TRANSPORTATION IMPACT FUND</b>				
Transportation Impact Fee	-	14,692	-	119,000
Interest on Investments	-	-	-	400
	<b>-</b>	<b>14,692</b>	<b>-</b>	<b>119,400</b>
<b>TOTAL SPECIAL REV. FUNDS</b>	<b>2,893,935</b>	<b>2,830,068</b>	<b>2,160,000</b>	<b>3,302,470</b>

**CITY OF BAINBRIDGE ISLAND**  
**2016 AMENDED & 2017 ADOPTED BUDGET**  
**REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b><u>BOND FUNDS</u></b>				
<b>GO BOND FUND</b>				
Property Taxes - Bond Levy	609,563	606,581	607,700	607,700
	<b>609,563</b>	<b>606,581</b>	<b>607,700</b>	<b>607,700</b>
<b>LID BOND FUND</b>				
LID Assessments	25,812	23,720	30,000	22,500
LID Special Assessments	100,686	44,359	40,000	40,000
	<b>126,498</b>	<b>68,079</b>	<b>70,000</b>	<b>62,500</b>
<b>TOTAL BOND FUNDS</b>	<b>736,061</b>	<b>674,660</b>	<b>677,700</b>	<b>670,200</b>
<b><u>CAPITAL &amp; LID CONSTRUCTION FUNDS</u></b>				
<b>CAPITAL CONSTRUCTION FUND</b>				
WA State & Local Grants & Donations	-	82,928	1,471,000	-
US Government Grants	950,476	383,882	-	155,000
Private and Developer Donations	32,750	17,850	-	-
	<b>983,226</b>	<b>484,659</b>	<b>1,471,000</b>	<b>155,000</b>
<b>LID CAPITAL CONSTRUCTION FUND</b>				
LID Construction	136	-	-	-
	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL &amp; LID CONSTRUCTION FUNDS</b>	<b>983,362</b>	<b>484,659</b>	<b>1,471,000</b>	<b>155,000</b>
<b>TOTAL TAX SUPPORTED REVENUES</b>	<b>23,549,231</b>	<b>23,489,557</b>	<b>22,813,601</b>	<b>23,839,128</b>

**CITY OF BAINBRIDGE ISLAND**  
**2016 AMENDED & 2017 ADOPTED BUDGET**  
**REVENUES BY FUND**

<b>UTILITY REVENUES</b>	2014 ACTUAL	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b><u>WATER, SEWER &amp; SSWM UTILITIES FUNDS</u></b>				
<b>WATER OPERATING FUND</b>				
Water Charges	1,078,417	1,190,628	1,091,200	1,090,500
Connections & All Others	128,053	250,162	138,000	143,000
Interest on Investments-Utility	27,092	31,908	28,000	32,000
	<b>1,233,561</b>	<b>1,472,698</b>	<b>1,257,200</b>	<b>1,265,500</b>
<b>SEWER OPERATING FUND</b>				
Sewer Charges	3,502,820	3,651,723	3,510,000	3,682,000
U.L.I.D. Assessments	330,784	331,984	220,000	250,000
Connections & All Others	242,460	549,278	255,000	336,600
WA State & Other Intergovernmental Revenue	2,505,708	812,595	-	-
Interest on Investments-Utility	17,874	27,165	13,000	20,000
	<b>6,599,645</b>	<b>5,372,744</b>	<b>3,998,000</b>	<b>4,288,600</b>
<b>STORM &amp; SURFACE WATER FUND</b>				
Storm Water Management Charges	1,975,735	2,046,876	2,025,000	2,350,000
Connections & All Others	90,330	74,574	-	-
Interest on Investments-Utility	4,771	5,522	1,000	3,000
	<b>2,070,836</b>	<b>2,126,973</b>	<b>2,026,000</b>	<b>2,353,000</b>
<b>TOTAL WATER, SEWER &amp; SSWM UTILITIES FUNDS</b>	<b>9,904,042</b>	<b>8,972,415</b>	<b>7,281,200</b>	<b>7,907,100</b>
<b>TOTAL UTILITY REVENUES</b>	<b>9,904,042</b>	<b>8,972,415</b>	<b>7,281,200</b>	<b>7,907,100</b>
<b><u>INTERNAL SERVICES</u></b>				
<b>EQUIPMENT RENTAL &amp; REVOLVING</b>				
Equipment & Vehicle	-	-	-	500,564
<b>TOTAL INTERNAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,564</b>
<b>TOTAL REVENUE-ALL FUNDS</b>	<b>33,453,273</b>	<b>32,461,972</b>	<b>30,094,801</b>	<b>32,246,792</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**GENERAL FUND**

001

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Taxes	14,416,252	14,282,100	14,777,247
Fees & Service Charges	1,071,047	1,046,801	961,558
Intergovernment Revenue	373,539	300,000	313,100
Fines & Forfeits	111,339	124,000	109,000
Charges for Utility Services	-	-	-
Miscellaneous	111,212	77,000	49,000
Investment Revenue	89,879	40,000	87,933
Gain on Sale of Fixed Assets	5,926	5,000	405,000
<b>TOTAL REVENUES</b>	<b>16,179,192</b>	<b>15,874,901</b>	<b>16,702,838</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	-	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	67,100	-	-
Beginning Fund Balance	14,971,041	10,892,870	12,555,571
<b>TOTAL RESOURCES</b>	<b>31,217,333</b>	<b>26,767,771</b>	<b>29,258,409</b>
<b>EXPENDITURES</b>			
Salaries	5,218,781	5,702,826	6,372,443
Benefits	1,975,710	2,265,356	2,566,148
Supplies	304,696	529,722	447,670
Professional Services	945,771	1,372,060	1,155,269
Community Services	327,474	592,491	549,000
Other Services & Charges	1,974,229	1,804,421	2,489,637
Intergovernmental Services	548,809	805,002	772,800
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,295,470</b>	<b>13,071,877</b>	<b>14,352,968</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	250,088	331,623	568,000
Capital Projects	327,236	310,373	45,000
Debt Service	113,556	56,824	3,000
Other Non-operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,986,350</b>	<b>13,770,696</b>	<b>14,968,968</b>
<b>OTHER USES</b>			
Interfund Loan Repayment/Impact Fees	-	-	-
To Other Funds and Sub-Funds	2,997,739	5,675,193	5,427,988
<b>TOTAL USES</b>	<b>14,984,089</b>	<b>19,445,889</b>	<b>20,396,956</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**STREET FUND**

101

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Taxes	808,943	800,000	846,600
Fees & Service Charges	41,008	25,000	31,620
Intergovernment Revenue	1,018,613	485,000	530,400
Fines & Forfeits	-	-	-
Miscellaneous	10,041	-	-
Investment Revenue	-	-	-
Gain on Sale of Fixed Assets	-	-	-
<b>TOTAL REVENUES</b>	<b>1,878,604</b>	<b>1,310,000</b>	<b>1,408,620</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	-	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	2,040,409	1,526,888	1,683,182
Beginning Fund Balance	506,066	327,088	135,000
<b>TOTAL RESOURCES</b>	<b>4,425,080</b>	<b>3,163,976</b>	<b>3,226,802</b>
<b>EXPENDITURES</b>			
Salaries	1,002,953	1,068,808	1,123,465
Benefits	425,239	451,755	503,386
Supplies	111,934	141,739	149,245
Professional Services	139,454	194,668	48,634
Other Services & Charges	1,811,939	1,129,356	1,197,272
Intergovernmental Services	3,882	3,200	5,800
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,495,400</b>	<b>2,989,526</b>	<b>3,027,802</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	31,425	205,000	64,000
Capital Projects	-	-	-
Debt Service	-	-	-
Other Non-operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,526,825</b>	<b>3,194,526</b>	<b>3,091,802</b>
<b>OTHER USES</b>			
Interfund Loan Repayment/Impact Fees	-	-	-
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>3,526,825</b>	<b>3,194,526</b>	<b>3,091,802</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**REAL ESTATE EXCISE TAX FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Taxes	2,245,366	2,600,000	2,600,000
Miscellaneous	-	-	-
Investment Revenue	117	-	120
<b>TOTAL REVENUES</b>	<b>2,245,483</b>	<b>2,600,000</b>	<b>2,600,120</b>
<b>OTHER SOURCES</b>			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	25,284	588,500	60,000
<b>TOTAL RESOURCES</b>	<b>2,270,767</b>	<b>3,188,500</b>	<b>2,660,120</b>
<b>EXPENDITURES</b>			
Other Services & Charges	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER USES</b>			
Interfund Loan Repayment/Impact Fees	-	-	-
To Other Funds and Sub-Funds	2,224,200	3,073,794	2,625,120
<b>TOTAL USES</b>	<b>2,224,200</b>	<b>3,073,794</b>	<b>2,625,120</b>

**CITY OF BAINBRIDGE ISLAND  
2015 TO 2017 ACTUAL & BUDGET  
CIVIC IMPROVEMENT FUND**

104

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Taxes	174,773	160,000	180,000
Miscellaneous	-	-	-
Investment Revenue	1,023	-	1,000
<b>TOTAL REVENUES</b>	<b>175,796</b>	<b>160,000</b>	<b>181,000</b>
<b>OTHER SOURCES</b>			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	195,125	97,994	242,000
<b>TOTAL RESOURCES</b>	<b>370,921</b>	<b>257,994</b>	<b>423,000</b>
<b>EXPENDITURES</b>			
Supplies	-	-	-
Professional Services	135,000	160,000	200,000
Other Services & Charges	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>135,000</b>	<b>160,000</b>	<b>200,000</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Projects	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>135,000</b>	<b>160,000</b>	<b>200,000</b>
<b>OTHER USES</b>			
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>135,000</b>	<b>160,000</b>	<b>200,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**AFFORDABLE HOUSING FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Fees & Service Charges	-	-	-
Miscellaneous	-	-	-
Investment Revenue	-	-	-
Gain on Sale of Fixed Assets	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	-	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	184,895	197,611	110,000
Beginning Fund Balance	84,173	-	61,500
<b>TOTAL RESOURCES</b>	<b>269,068</b>	<b>197,611</b>	<b>171,500</b>
<b>EXPENDITURES</b>			
Salaries	-	-	-
Benefits	-	-	-
Professional Services	-	-	-
Community Services	159,903	175,000	110,000
Other Services & Charges	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>159,903</b>	<b>175,000</b>	<b>110,000</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Projects	-	-	-
Debt Service	-	-	-
Other Non-operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>159,903</b>	<b>175,000</b>	<b>110,000</b>
<b>OTHER USES</b>			
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>159,903</b>	<b>175,000</b>	<b>110,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**FAR-PUBLIC AMENITIES**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<hr/>			
REVENUES			
Fees & Service Charges	-	-	-
Investment Revenue	65	-	70
<b>TOTAL REVENUES</b>	<b>65</b>	<b>-</b>	<b>70</b>
<hr/>			
OTHER SOURCES			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	13,990	13,867	13,990
<b>TOTAL RESOURCES</b>	<b>14,054</b>	<b>13,867</b>	<b>14,060</b>
<hr/>			
EXPENDITURES			
Other Services & Charges	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>			
NON-OPERATING EXPENDITURES			
Capital Projects	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>			
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**FAR-FARMLAND/AGRICULTURE**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Fees & Service Charges	-	-	-
Investment Revenue	369	-	380
<b>TOTAL REVENUES</b>	<b>369</b>	<b>-</b>	<b>380</b>
<b>OTHER SOURCES</b>			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	79,920	79,217	80,000
<b>TOTAL RESOURCES</b>	<b>80,289</b>	<b>79,217</b>	<b>80,380</b>
<b>EXPENDITURES</b>			
Professional Services	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Projects	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**TREE FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<hr/>			
REVENUES			
Fees & Service Charges	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
Investment Revenue	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>			
OTHER SOURCES			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	-	-	-
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>			
EXPENDITURES			
Supplies	-	-	-
Professional Services	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>			
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>			
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**TRANSP BEN FUND**

171

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Taxes	392,088	-	400,000
Investment Revenue	1,575	-	1,500
<b>TOTAL REVENUES</b>	<b>393,663</b>	<b>-</b>	<b>401,500</b>
<b>OTHER SOURCES</b>			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	340,960	366,897	732,842
<b>TOTAL RESOURCES</b>	<b>734,623</b>	<b>366,897</b>	<b>1,134,342</b>
<b>EXPENDITURES</b>			
Salaries	2,719	-	-
Benefits	-	-	-
Professional Services	1,038	-	-
Other Services & Charges	2,500	-	-
Intergovernmental Services	-	5,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,257</b>	<b>5,000</b>	<b>2,000</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Projects	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,257</b>	<b>5,000</b>	<b>2,000</b>
<b>OTHER USES</b>			
To Other Funds and Sub-Funds	300,000	-	400,000
<b>TOTAL USES</b>	<b>306,257</b>	<b>5,000</b>	<b>402,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**TRANSPORTATION IMPACT FEE FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<hr/>			
REVENUES			
Fees & Service Charges	-	-	119,000
Investment Revenue	-	-	400
<hr/>			
TOTAL REVENUES	-	-	119,400
OTHER SOURCES			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	-	-	100,000
<hr/>			
TOTAL RESOURCES	-	-	219,400
<hr/>			
OTHER USES			
To Other Funds and Sub-Funds	-	-	-
<hr/>			
TOTAL USES	-	-	-
<hr/>			

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**GO BOND FUND**

201

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Taxes	606,581	607,700	607,700
Investment Revenue	-	-	-
<b>TOTAL REVENUES</b>	<b>606,581</b>	<b>607,700</b>	<b>607,700</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	-	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	2,083,950	2,000,000	1,876,535
Beginning Fund Balance	1,695	125,903	1,500
<b>TOTAL RESOURCES</b>	<b>2,692,226</b>	<b>2,733,603</b>	<b>2,485,735</b>
<b>EXPENDITURES</b>			
Other Services & Charges	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-OPERATING EXPENDITURES</b>			
Debt Service	2,691,291	2,650,500	2,484,235
<b>TOTAL EXPENDITURES</b>	<b>2,691,291</b>	<b>2,650,500</b>	<b>2,484,235</b>
<b>OTHER USES</b>			
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>2,691,291</b>	<b>2,650,500</b>	<b>2,484,235</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**LID BOND FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Miscellaneous	-	-	-
Assessments	48,737	44,000	44,000
Investment Revenue	19,342	26,000	18,500
<b>TOTAL REVENUES</b>	<b>68,079</b>	<b>70,000</b>	<b>62,500</b>
<b>OTHER SOURCES</b>			
Other External Sources	(57,239)	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	129,569	136,918	141,700
<b>TOTAL RESOURCES</b>	<b>140,409</b>	<b>206,918</b>	<b>204,200</b>
<b>EXPENDITURES</b>			
Other Services & Charges	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-OPERATING EXPENDITURES</b>			
Debt Service	52,721	51,032	49,339
<b>TOTAL EXPENDITURES</b>	<b>52,721</b>	<b>51,032</b>	<b>49,339</b>
<b>OTHER USES</b>			
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>52,721</b>	<b>51,032</b>	<b>49,339</b>

**CITY OF BAINBRIDGE ISLAND  
2015 TO 2017 ACTUAL & BUDGET  
CAPITAL CONSTRUCTION FUND**

301

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Fees & Service Charges	-	-	-
Intergovernment Revenue	466,809	1,471,000	155,000
Miscellaneous	17,850	-	-
Investment Revenue	-	-	-
Gain on Sale of Fixed Assets	-	-	-
<b>TOTAL REVENUES</b>	<b>484,659</b>	<b>1,471,000</b>	<b>155,000</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	-	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	779,244	3,580,028	3,849,000
Beginning Fund Balance	626,397	57,500	1,867,242
<b>TOTAL RESOURCES</b>	<b>1,890,300</b>	<b>5,108,528</b>	<b>5,871,242</b>
<b>EXPENDITURES</b>			
Salaries	-	-	-
Benefits	-	-	-
Supplies	-	-	-
Professional Services	-	-	-
Other Services & Charges	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	-	-	-
Capital Projects	907,104	11,332,040	5,871,242
Debt Service	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>907,104</b>	<b>11,332,040</b>	<b>5,871,242</b>
<b>OTHER USES</b>			
Interfund Loan Repayment/Impact Fees	-	-	-
To Other Funds and Sub-Funds	167,933	-	-
<b>TOTAL USES</b>	<b>1,075,036</b>	<b>11,332,040</b>	<b>5,871,242</b>

**CITY OF BAINBRIDGE ISLAND  
2015 TO 2017 ACTUAL & BUDGET  
LID CAPITAL CONSTRUCTION FUND**

302

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<hr/>			
REVENUES			
Investment Revenue	-	-	-
TOTAL REVENUES	-	-	-
<hr/>			
OTHER SOURCES			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	-	32,340	-
TOTAL RESOURCES	-	32,340	-
<hr/>			
EXPENDITURES			
Other Services & Charges	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-
<hr/>			
NON-OPERATING EXPENDITURES			
Debt Service	-	-	-
TOTAL EXPENDITURES	-	-	-
<hr/>			
OTHER USES			
To Other Funds and Sub-Funds	32,477	-	-
TOTAL USES	32,477	-	-
<hr/>			

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**WATER OPERATING FUND**

401

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Fees & Service Charges	-	-	-
Intergovernment Revenue	-	-	-
Fines & Forfeits	-	-	-
Charges for Utility Services	1,190,628	1,091,200	1,090,500
Miscellaneous	250,162	138,000	143,000
Assessments	-	-	-
Investment Revenue	31,908	28,000	32,000
Gain on Sale of Fixed Assets	-	-	-
<b>TOTAL REVENUES</b>	<b>1,472,698</b>	<b>1,257,200</b>	<b>1,265,500</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	-	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	2,500	27,500	8,750
Beginning Fund Balance	6,919,847	5,656,659	6,479,638
<b>TOTAL RESOURCES</b>	<b>8,395,045</b>	<b>6,941,359</b>	<b>7,753,888</b>
<b>EXPENDITURES</b>			
Salaries	363,813	465,164	415,228
Benefits	143,119	187,395	173,714
Supplies	82,042	55,791	50,805
Professional Services	90,881	74,555	122,237
Community Services	10,000	35,000	35,000
Other Services & Charges	190,773	205,532	380,057
Intergovernmental Services	133,774	155,440	130,975
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,014,402</b>	<b>1,178,876</b>	<b>1,308,015</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	-	10,000	33,000
Capital Projects	4,586	1,135,094	560,000
Debt Service	-	-	-
Other Non-operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,018,988</b>	<b>2,323,970</b>	<b>1,901,015</b>
<b>OTHER USES</b>			
Interfund Loan Repayment/Impact Fees	-	-	-
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>1,018,988</b>	<b>2,323,970</b>	<b>1,901,015</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2017 ACTUAL & BUDGET**  
**SEWER OPERATING FUND**

402

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Fees & Service Charges	-	-	-
Fines & Forfeits	-	-	-
Charges for Utility Services	3,651,723	3,510,000	3,682,000
Miscellaneous	549,278	255,000	336,600
Assessments	239,476	220,000	250,000
Investment Revenue	119,672	13,000	20,000
Gain on Sale of Fixed Assets	-	-	-
<b>TOTAL REVENUES</b>	<b>4,560,149</b>	<b>3,998,000</b>	<b>4,288,600</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	812,595	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	5,858,762	3,854,045	4,301,700
<b>TOTAL RESOURCES</b>	<b>11,231,506</b>	<b>7,852,045</b>	<b>8,590,300</b>
<b>EXPENDITURES</b>			
Salaries	778,576	888,273	875,338
Benefits	313,375	353,455	369,196
Supplies	84,003	109,507	94,411
Professional Services	89,624	14,506	135,056
Other Services & Charges	414,955	479,068	627,963
Intergovernmental Services	531,431	456,201	548,703
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,211,964</b>	<b>2,301,010</b>	<b>2,650,667</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	-	25,000	33,000
Capital Projects	167,784	2,526,944	400,000
Debt Service	1,336,047	1,417,716	1,409,643
<b>TOTAL EXPENDITURES</b>	<b>3,715,795</b>	<b>6,270,670</b>	<b>4,493,310</b>
<b>OTHER USES</b>			
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>3,715,795</b>	<b>6,270,670</b>	<b>4,493,310</b>

**CITY OF BAINBRIDGE ISLAND  
2015 TO 2017 ACTUAL & BUDGET  
STORM & SURFACE WATER FUND**

403

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Fees & Service Charges	885	-	-
Intergovernment Revenue	78,918	-	-
Fines & Forfeits	-	-	-
Charges for Utility Services	2,045,991	2,025,000	2,350,000
Miscellaneous	(4,344)	-	-
Investment Revenue	5,522	1,000	3,000
Gain on Sale of Fixed Assets	-	-	-
<b>TOTAL REVENUES</b>	<b>2,126,973</b>	<b>2,026,000</b>	<b>2,353,000</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	-	-	-
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	1,082,580	844,395	912,809
<b>TOTAL RESOURCES</b>	<b>3,209,552</b>	<b>2,870,395</b>	<b>3,265,809</b>
<b>EXPENDITURES</b>			
Salaries	793,729	838,884	904,972
Benefits	290,486	341,245	376,040
Supplies	66,598	75,992	64,629
Professional Services	107,226	169,999	181,089
Community Services	-	-	-
Other Services & Charges	180,545	429,481	369,702
Intergovernmental Services	181,797	185,750	180,987
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,620,380</b>	<b>2,041,351</b>	<b>2,077,419</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	18,892	265,000	33,000
Capital Projects	394,006	335,812	615,000
Debt Service	53,215	53,190	52,937
Other Non-operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,086,493</b>	<b>2,695,353</b>	<b>2,778,356</b>
<b>OTHER USES</b>			
Interfund Loan Repayment/Impact Fees	-	-	-
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>2,086,493</b>	<b>2,695,353</b>	<b>2,778,356</b>

**CITY OF BAINBRIDGE ISLAND  
2015 TO 2017 ACTUAL & BUDGET  
BUILDING & DEVELOPMENT FUND**

407

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<b>REVENUES</b>			
Fees & Service Charges	1,462,663	1,320,000	1,600,000
Fines & Forfeits	-	-	-
Charges for Utility Services	1,194	-	-
Miscellaneous	3,250	-	-
Investment Revenue	-	-	-
<b>TOTAL REVENUES</b>	<b>1,467,107</b>	<b>1,320,000</b>	<b>1,600,000</b>
<b>OTHER SOURCES</b>			
Other External Sources	-	-	-
From other Funds and Sub-Funds	564,250	816,960	925,641
Beginning Fund Balance	356,332	154,843	320,800
<b>TOTAL RESOURCES</b>	<b>2,387,689</b>	<b>2,291,803</b>	<b>2,846,441</b>
<b>EXPENDITURES</b>			
Salaries	1,218,212	1,300,653	1,541,696
Benefits	440,661	483,804	587,531
Supplies	5,792	4,708	37,143
Professional Services	98,720	73,000	78,000
Other Services & Charges	191,116	270,764	276,671
Intergovernmental Services	2,790	4,400	4,600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,957,291</b>	<b>2,137,329</b>	<b>2,525,641</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	-	-	-
Capital Projects	-	-	-
Debt Service	-	-	-
Other Non-operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,957,291</b>	<b>2,137,329</b>	<b>2,525,641</b>
<b>OTHER USES</b>			
To Other Funds and Sub-Funds	-	-	-
<b>TOTAL USES</b>	<b>1,957,291</b>	<b>2,137,329</b>	<b>2,525,641</b>

**CITY OF BAINBRIDGE ISLAND  
2015 TO 2017 ACTUAL & BUDGET  
EQUIPMENT RENTAL & REVOLVING**

501

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED
<hr/>			
REVENUES			
Miscellaneous	-	-	500,564
Investment Revenue	-	-	-
Gain on Sale of Fixed Assets	-	-	-
<hr/>			
TOTAL REVENUES	-	-	500,564
OTHER SOURCES			
Other External Sources	-	-	-
From other Funds and Sub-Funds	-	-	-
Beginning Fund Balance	-	-	-
<hr/>			
TOTAL RESOURCES	-	-	500,564
<hr/>			
EXPENDITURES			
NON-OPERATING EXPENDITURES			
Capital Equipment	-	-	-
Debt Service	-	-	-
<hr/>			
TOTAL EXPENDITURES	-	-	-
OTHER USES			
To Other Funds and Sub-Funds	-	-	-
<hr/>			
TOTAL USES	-	-	-
<hr/>			

**CITY OF BAINBRIDGE ISLAND - 2016 AMENDED & 2017 ADOPTED BUDGET**

**TOTAL EXPENDITURES BY DEPARTMENT AND FUND**

	Legislative	Municipal Court	Executive	Finance, IT & Admin Services	Police	Planning & Community Development	Public Works	General Government	Total 2017 ADOPTED	Total 2016 Amended	2017 to 2016	% Variance
GENERAL FUND	423,250	596,400	2,494,356	6,960,487	5,052,485	1,059,270	2,343,110	1,467,597	20,396,956	17,065,250	3,331,705	19.5 %
STREET FUND	-	-	99,445	181,477	-	-	2,556,436	254,444	3,091,802	3,144,526	(52,723)	(1.7%)
REAL ESTATE EXCISE TAX FUND	-	-	-	2,625,120	-	-	-	-	2,625,120	2,473,794	151,326	6.1 %
CIVIC IMPROVEMENT FUND	-	-	-	-	-	-	-	200,000	200,000	160,000	40,000	25.0 %
AFFORDABLE HOUSING FUND	-	-	110,000	-	-	-	-	-	110,000	125,000	(15,000)	(12.0%)
TRANSP BEN FUND	-	-	-	400,000	-	-	-	2,000	402,000	2,500	399,500	15980.0 %
GO BOND FUND	-	-	-	-	-	-	-	2,484,235	2,484,235	2,650,500	(166,265)	(6.3%)
LID BOND FUND	-	-	-	-	-	-	-	49,339	49,339	51,032	(1,693)	(3.3%)
CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-	5,871,242	-	5,871,242	11,105,040	(5,233,798)	(47.1%)
BUILDING & DEVELOPMENT FUND	-	-	255,685	142,317	-	1,538,931	412,886	175,822	2,525,641	2,097,329	428,312	20.4 %
<b>TAX SUPPORTED FUNDS</b>	<b>423,250</b>	<b>596,400</b>	<b>2,959,486</b>	<b>10,309,401</b>	<b>5,052,485</b>	<b>2,598,201</b>	<b>11,183,674</b>	<b>4,633,437</b>	<b>37,756,334</b>	<b>38,874,970</b>	<b>(1,118,636)</b>	<b>(2.9%)</b>
WATER OPERATING FUND	-	-	71,645	129,750	-	3,365	1,402,983	293,272	1,901,015	2,323,970	(422,955)	(18.2%)
SEWER OPERATING FUND	-	-	55,043	178,233	-	3,365	2,244,910	2,011,759	4,493,310	6,270,670	(1,777,360)	(28.3%)
STORM & SURFACE WATER FUND	-	-	50,039	98,149	-	40,650	2,216,255	373,263	2,778,356	2,665,353	113,003	4.2 %
<b>UTILITY SUPPORTED FUNDS</b>	<b>-</b>	<b>-</b>	<b>176,727</b>	<b>406,132</b>	<b>-</b>	<b>47,380</b>	<b>5,864,148</b>	<b>2,678,294</b>	<b>9,172,681</b>	<b>11,259,993</b>	<b>(2,087,312)</b>	<b>(18.5%)</b>
<b>OVERALL TOTALS</b>	<b>423,250</b>	<b>596,400</b>	<b>3,136,213</b>	<b>10,715,533</b>	<b>5,052,485</b>	<b>2,645,581</b>	<b>17,047,822</b>	<b>7,311,731</b>	<b>46,929,016</b>	<b>50,134,963</b>	<b>(3,205,947)</b>	<b>(6.4%)</b>

**CITY OF BAINBRIDGE ISLAND  
2017 ADOPTED BUDGET - ALL FUNDS  
CITY COUNCIL**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	- %
Benefits	7,000	7,000	-	- %
<b>SALARIES &amp; BENEFITS</b>	<b>94,000</b>	<b>94,000</b>	<b>-</b>	<b>- %</b>
Supplies	1,100	2,000	900	81.82 %
<b>SUPPLIES</b>	<b>1,100</b>	<b>2,000</b>	<b>900</b>	<b>81.82 %</b>
Professional Services	16,000	16,000	-	- %
Communication	-	250	250	100.00 %
Travel	500	500	-	- %
Training	500	2,000	1,500	300.00 %
Advertising	3,000	7,000	4,000	133.33 %
All Other Miscellaneous	800	1,500	700	87.50 %
Contingency & Settlement	-	300,000	300,000	100.00 %
<b>SERVICES &amp; CHARGES</b>	<b>20,800</b>	<b>327,250</b>	<b>306,450</b>	<b>1,473.32 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>115,900</b>	<b>423,250</b>	<b>307,350</b>	<b>265.19 %</b>
<b>TOTAL EXPENDITURES</b>	<b>115,900</b>	<b>423,250</b>	<b>307,350</b>	<b>265.19 %</b>

**CITY OF BAINBRIDGE ISLAND  
2017 ADOPTED BUDGET - ALL FUNDS  
MUNICIPAL COURT**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	386,900	400,000	13,100	3.39 %
Benefits	135,000	147,000	12,000	8.89 %
<b>SALARIES &amp; BENEFITS</b>	<b>521,900</b>	<b>547,000</b>	<b>25,100</b>	<b>4.81 %</b>
Supplies	5,300	9,400	4,100	77.36 %
<b>SUPPLIES</b>	<b>5,300</b>	<b>9,400</b>	<b>4,100</b>	<b>77.36 %</b>
Professional Services	12,000	12,000	-	- %
Travel	2,000	2,000	-	- %
Training	2,500	3,000	500	20.00 %
Operating Leases	15,000	16,000	1,000	6.67 %
Repair & Maintenance	1,000	2,500	1,500	150.00 %
All Other Miscellaneous	3,500	3,500	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>36,000</b>	<b>39,000</b>	<b>3,000</b>	<b>8.33 %</b>
Intergovernmental Services	1,000	1,000	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>564,200</b>	<b>596,400</b>	<b>32,200</b>	<b>5.71 %</b>
<b>TOTAL EXPENDITURES</b>	<b>564,200</b>	<b>596,400</b>	<b>32,200</b>	<b>5.71 %</b>

**CITY OF BAINBRIDGE ISLAND  
2017 ADOPTED BUDGET - ALL FUNDS  
EXECUTIVE**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	1,020,622	1,031,978	11,356	1.11 %
Benefits	381,090	369,535	(11,555)	(3.03%)
<b>SALARIES &amp; BENEFITS</b>	<b>1,401,712</b>	<b>1,401,513</b>	<b>(199)</b>	<b>(0.01%)</b>
Supplies	30,400	47,300	16,900	55.59 %
<b>SUPPLIES</b>	<b>30,400</b>	<b>47,300</b>	<b>16,900</b>	<b>55.59 %</b>
Professional Services	736,500	601,000	(135,500)	(18.40%)
Community Services	612,491	694,000	81,509	13.31 %
Communication	1,600	8,150	6,550	409.38 %
Travel	8,500	10,700	2,200	25.88 %
Training	28,500	34,600	6,100	21.40 %
Advertising	16,000	17,400	1,400	8.75 %
Operating Leases	22,300	19,500	(2,800)	(12.56%)
Repair & Maintenance	3,000	3,000	-	- %
All Other Miscellaneous	181,500	196,550	15,050	8.29 %
<b>SERVICES &amp; CHARGES</b>	<b>1,610,391</b>	<b>1,584,900</b>	<b>(25,491)</b>	<b>(1.58%)</b>
Intergovernmental Services	2,000	2,500	500	25.00 %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>25.00 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,044,503</b>	<b>3,036,213</b>	<b>(8,290)</b>	<b>(0.27%)</b>
Capital Equipment	44,817	100,000	55,183	123.13 %
<b>OTHER EXPENDITURES</b>	<b>44,817</b>	<b>100,000</b>	<b>55,183</b>	<b>123.13 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>44,817</b>	<b>100,000</b>	<b>55,183</b>	<b>123.13 %</b>
<b>TOTAL EXPENDITURES</b>	<b>3,089,320</b>	<b>3,136,213</b>	<b>46,893</b>	<b>1.52 %</b>

**CITY OF BAINBRIDGE ISLAND**  
**2017 ADOPTED BUDGET - ALL FUNDS**  
**FINANCE, IT & ADMINISTRATIVE SERVICES**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	1,111,477	1,222,703	111,226	10.01 %
Benefits	428,964	485,122	56,158	13.09 %
<b>SALARIES &amp; BENEFITS</b>	<b>1,540,441</b>	<b>1,707,825</b>	<b>167,384</b>	<b>10.87 %</b>
Supplies	23,000	23,500	500	2.17 %
Computer Equipment & Software	52,530	78,600	26,070	49.63 %
<b>SUPPLIES</b>	<b>75,530</b>	<b>102,100</b>	<b>26,570</b>	<b>35.18 %</b>
Professional Services	87,989	77,000	(10,989)	(12.49%)
Communication	-	36,500	36,500	100.00 %
Travel	5,600	5,600	-	- %
Training	14,000	15,000	1,000	7.14 %
Advertising	1,030	1,100	70	6.80 %
Operating Leases	41,600	52,000	10,400	25.00 %
Repair & Maintenance	187,060	224,100	37,040	19.80 %
All Other Miscellaneous	4,000	6,200	2,200	55.00 %
<b>SERVICES &amp; CHARGES</b>	<b>341,279</b>	<b>417,500</b>	<b>76,221</b>	<b>22.33 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,957,250</b>	<b>2,227,425</b>	<b>270,175</b>	<b>13.80 %</b>
Capital Equipment	150,000	35,000	(115,000)	(76.67%)
<b>OTHER EXPENDITURES</b>	<b>150,000</b>	<b>35,000</b>	<b>(115,000)</b>	<b>(76.67%)</b>
To Other Funds and Sub-Funds	5,874,959	8,453,108	2,578,149	43.88 %
<b>OTHER USES</b>	<b>5,874,959</b>	<b>8,453,108</b>	<b>2,578,149</b>	<b>43.88 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>6,024,959</b>	<b>8,488,108</b>	<b>2,463,149</b>	<b>40.88 %</b>
<b>TOTAL EXPENDITURES</b>	<b>7,982,209</b>	<b>10,715,533</b>	<b>2,733,324</b>	<b>34.24 %</b>

**CITY OF BAINBRIDGE ISLAND**  
**2017 ADOPTED BUDGET - ALL FUNDS**  
**PUBLIC SAFETY**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	2,542,398	2,792,068	249,670	9.82 %
Benefits	886,475	1,022,573	136,098	15.35 %
<b>SALARIES &amp; BENEFITS</b>	<b>3,428,873</b>	<b>3,814,641</b>	<b>385,768</b>	<b>11.25 %</b>
Supplies	161,826	160,800	(1,026)	(0.63%)
Computer Equipment & Software	3,000	4,000	1,000	33.33 %
<b>SUPPLIES</b>	<b>164,826</b>	<b>164,800</b>	<b>(26)</b>	<b>(0.02%)</b>
Professional Services	19,040	24,000	4,960	26.05 %
Travel	10,500	8,000	(2,500)	(23.81%)
Training	39,500	45,800	6,300	15.95 %
Advertising	2,500	4,000	1,500	60.00 %
Operating Leases	6,500	193,454	186,954	2,876.22 %
Insurance	30	40	10	33.33 %
Repair & Maintenance	57,250	67,750	10,500	18.34 %
All Other Miscellaneous	20,000	17,200	(2,800)	(14.00%)
<b>SERVICES &amp; CHARGES</b>	<b>155,320</b>	<b>360,244</b>	<b>204,924</b>	<b>131.94 %</b>
Intergovernmental Services	417,402	397,800	(19,602)	(4.70%)
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>417,402</b>	<b>397,800</b>	<b>(19,602)</b>	<b>(4.70%)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,166,421</b>	<b>4,737,485</b>	<b>571,064</b>	<b>13.71 %</b>
Capital Equipment	220,000	315,000	95,000	43.18 %
<b>OTHER EXPENDITURES</b>	<b>220,000</b>	<b>315,000</b>	<b>95,000</b>	<b>43.18 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>220,000</b>	<b>315,000</b>	<b>95,000</b>	<b>43.18 %</b>
<b>TOTAL EXPENDITURES</b>	<b>4,386,421</b>	<b>5,052,485</b>	<b>666,064</b>	<b>15.18 %</b>

**CITY OF BAINBRIDGE ISLAND  
2017 ADOPTED BUDGET - ALL FUNDS  
PLANNING & COMMUNITY DEVELOPMENT**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	1,744,249	1,657,744	(86,505)	(4.96%)
Benefits	676,096	647,201	(28,895)	(4.27%)
<b>SALARIES &amp; BENEFITS</b>	<b>2,420,345</b>	<b>2,304,945</b>	<b>(115,400)</b>	<b>(4.77%)</b>
Supplies	20,755	37,200	16,445	79.23 %
<b>SUPPLIES</b>	<b>20,755</b>	<b>37,200</b>	<b>16,445</b>	<b>79.23 %</b>
Professional Services	230,297	202,000	(28,297)	(12.29%)
Communication	1,500	3,500	2,000	133.33 %
Travel	855	1,000	145	16.96 %
Training	13,300	18,000	4,700	35.34 %
Advertising	11,850	11,850	-	- %
Operating Leases	23,000	45,956	22,956	99.81 %
Insurance	-	30	30	100.00 %
Repair & Maintenance	4,000	4,000	-	- %
All Other Miscellaneous	3,900	7,100	3,200	82.05 %
<b>SERVICES &amp; CHARGES</b>	<b>288,702</b>	<b>293,436</b>	<b>4,734</b>	<b>1.64 %</b>
Intergovernmental Services	10,000	10,000	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,739,802</b>	<b>2,645,581</b>	<b>(94,221)</b>	<b>(3.44%)</b>
Capital Projects	3,122	-	(3,122)	(100.00%)
<b>OTHER EXPENDITURES</b>	<b>3,122</b>	<b>-</b>	<b>(3,122)</b>	<b>(100.00%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>3,122</b>	<b>-</b>	<b>(3,122)</b>	<b>(100.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>2,742,924</b>	<b>2,645,581</b>	<b>(97,343)</b>	<b>(3.55%)</b>

**CITY OF BAINBRIDGE ISLAND  
2017 ADOPTED BUDGET - ALL FUNDS  
PUBLIC WORKS**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	3,257,003	3,892,973	635,970	19.53 %
Benefits	1,320,075	1,651,534	331,459	25.11 %
<b>SALARIES &amp; BENEFITS</b>	<b>4,577,078</b>	<b>5,544,507</b>	<b>967,429</b>	<b>21.14 %</b>
Supplies	514,353	470,602	(43,750)	(8.51%)
Computer Equipment & Software	6,000	4,000	(2,000)	(33.33%)
<b>SUPPLIES</b>	<b>520,353</b>	<b>474,602</b>	<b>(45,750)</b>	<b>(8.79%)</b>
Professional Services	481,943	632,522	150,578	31.24 %
Communication	2,484	2,606	123	4.95 %
Travel	450	650	200	44.44 %
Training	29,108	29,565	457	1.57 %
Advertising	1,215	1,220	5	0.38 %
Operating Leases	27,676	335,413	307,737	1,111.92 %
Insurance	400	400	-	- %
Utilities	15,000	107,125	92,125	614.17 %
Repair & Maintenance	1,258,615	1,891,457	632,842	50.28 %
All Other Miscellaneous	30,956	60,513	29,557	95.48 %
<b>SERVICES &amp; CHARGES</b>	<b>1,847,847</b>	<b>3,061,470</b>	<b>1,213,624</b>	<b>65.68 %</b>
Intergovernmental Services	160,115	195,000	34,885	21.79 %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>160,115</b>	<b>195,000</b>	<b>34,885</b>	<b>21.79 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,105,392</b>	<b>9,275,580</b>	<b>2,170,188</b>	<b>30.54 %</b>
Capital Equipment	515,000	281,000	(234,000)	(45.44%)
Capital Projects	15,637,140	7,491,242	(8,145,898)	(52.09%)
<b>OTHER EXPENDITURES</b>	<b>16,152,140</b>	<b>7,772,242</b>	<b>(8,379,898)</b>	<b>(51.88%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>16,152,140</b>	<b>7,772,242</b>	<b>(8,379,898)</b>	<b>(51.88%)</b>
<b>TOTAL EXPENDITURES</b>	<b>23,257,532</b>	<b>17,047,822</b>	<b>(6,209,710)</b>	<b>(26.70%)</b>

**CITY OF BAINBRIDGE ISLAND  
2017 ADOPTED BUDGET - ALL FUNDS  
GENERAL GOVERNMENT**

	2016 AMENDED	2017 ADOPTED	2017 to 2016 VARIANCE	% VARIANCE
Salaries	114,959	148,675	33,716	29.33 %
Benefits	248,310	246,050	(2,260)	(0.91%)
<b>SALARIES &amp; BENEFITS</b>	<b>363,269</b>	<b>394,725</b>	<b>31,456</b>	<b>8.66 %</b>
Supplies	6,000	6,500	500	8.33 %
<b>SUPPLIES</b>	<b>6,000</b>	<b>6,500</b>	<b>500</b>	<b>8.33 %</b>
Professional Services	331,750	320,763	(10,987)	(3.31%)
Community Services	118,000	-	(118,000)	(100.00%)
Communication	125,745	141,410	15,665	12.46 %
Travel	-	1,500	1,500	100.00 %
Training	5,000	5,000	-	- %
Operating Leases	383,777	343,558	(40,219)	(10.48%)
Insurance	691,695	453,720	(237,975)	(34.40%)
Utilities	752,294	549,836	(202,458)	(26.91%)
All Other Miscellaneous	52,300	56,000	3,700	7.07 %
<b>SERVICES &amp; CHARGES</b>	<b>2,460,561</b>	<b>1,871,787</b>	<b>(588,774)</b>	<b>(23.93%)</b>
Intergovernmental Services	283,700	267,600	(16,100)	(5.68%)
Intergovernmental-Taxes and Assessments	201,744	179,518	(22,226)	(11.02%)
Interfund - Taxes and Assessments	536,532	592,447	55,915	10.42 %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>1,021,976</b>	<b>1,039,565</b>	<b>17,589</b>	<b>1.72 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,851,806</b>	<b>3,312,577</b>	<b>(539,229)</b>	<b>(14.00%)</b>
Debt Service	4,229,262	3,999,154	(230,108)	(5.44%)
<b>OTHER EXPENDITURES</b>	<b>4,229,262</b>	<b>3,999,154</b>	<b>(230,108)</b>	<b>(5.44%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>4,229,262</b>	<b>3,999,154</b>	<b>(230,108)</b>	<b>(5.44%)</b>
<b>TOTAL EXPENDITURES</b>	<b>8,081,068</b>	<b>7,311,731</b>	<b>(769,336)</b>	<b>(9.52%)</b>

**CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED BUDGET  
SUMMARY BY FUND**

<u>CITY FUNDS</u>	<u>2017 EXPENDITURES</u>
001 GENERAL FUND	20,396,956
101 STREET FUND	3,091,802
103 REAL ESTATE EXCISE TAX FUND	2,625,120
104 CIVIC IMPROVEMENT FUND	200,000
108 AFFORDABLE HOUSING FUND	110,000
171 TRANSPORTATION BENEFIT FUND	402,000
173 TRANSPORTATION IMPACT FEE FUND	-
201 GO BOND FUND	2,484,235
203 LID BOND FUND	49,339
301 CAPITAL CONSTRUCTION FUND	5,871,242
401 WATER OPERATING FUND	1,901,015
402 SEWER OPERATING FUND	4,493,310
403 STORM & SURFACE WATER FUND	2,778,356
407 BUILDING & DEVELOPMENT FUND	2,525,641
501 EQUIPMENT RENTAL & REVOLVING	-
<b>TOTAL EXPENDITURES</b>	<b><u><u>46,929,016</u></u></b>



## Community Services

	<b>2016 MODIFIED</b>	<b>2017 ADOPTED</b>
<b>EXECUTIVE DEPARTMENT</b>		
<b>Executive Department-Community Services-Tax Supported</b>		
<b>Cultural Element:</b>		
Cultural Element Implementation	-	150,000
Public Art Program Management	26,500	24,000
Public Art Project-Waypoint	44,800	-
Public Art Conservation	10,000	10,000
Subtotal Cultural Element	<u>81,300</u>	<u>184,000</u>
<b>Health Housing &amp; Human Services:</b>		
Community Grants	330,000	330,000
Grants Administration	-	10,000
Housing Trust Fund	100,000	100,000
Subtotal Health Housing & Human Services	<u>430,000</u>	<u>440,000</u>
<b>Community &amp; Economic Development:</b>		
Kitsap Economic Development Alliance (KEDA)	10,000	10,000
Transfer to BIDA via Water	35,000	35,000
Economic Development	15,000	15,000
Subtotal Community & Economic Development	<u>60,000</u>	<u>60,000</u>
<b>Affordable Housing:</b>		
Housing Resource Board (HRB)-IMHP Management	15,000	-
Housing Resource Board (HRB)-IMHP Rent Default	12,611	10,000
Subtotal Housing Resource Board	<u>27,611</u>	<u>10,000</u>
<b>Total Executive Community Services</b>	<b><u>598,911</u></b>	<b><u>694,000</u></b>
<b>GENERAL GOVERNMENT DEPARTMENT</b>		
<b>General Government Department Community Services-Tax Supported</b>		
P.E.G. Operations	66,000	-
Public Access Television	52,000	-
<b>Total General Government Community Services</b>	<b><u>118,000</u></b>	<b><u>-</u></b>
<b>TOTAL COMMUNITY SERVICES</b>	<b><u>716,911</u></b>	<b><u>694,000</u></b>



## Outside Professional Services

	2016 MODIFIED	2017 ADOPTED	VARIANCE 2016 vs 2017	% VARIANCE
<b>LEGISLATIVE DEPARTMENT</b>				
<b>Legislative - Outside Professional Services Tax Supported</b>	16,000	16,000	-	0%
<b>Total Legislative Outside Professional Services</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>0%</b>
<b>MUNICIPAL COURT</b>				
<b>Municipal Court - Outside Professional Services Tax Supported</b>				
Judge Pro-Tem	4,500	5,000	500	11%
Interpreters & Expert Witnesses	2,500	3,000	500	20%
Investigator	4,000	4,000	-	0%
Other Contracts	1,000	-	(1,000)	-100%
<b>Total Municipal Court Outside Professional Services</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>0%</b>
<b>EXECUTIVE DEPARTMENT</b>				
<b>Executive - Outside Professional Services-Tax Supported</b>				
Community Outreach	-	42,000	42,000	100%
Community Engagement	35,000	-	(35,000)	-100%
Human Resources	25,000	25,000	-	0%
City Clerk	-	12,000	12,000	100%
Legal - Outside Legal Services	35,000	35,000	-	0%
Legal - Outside Attorney Labor Negotiations	25,500	20,000	(5,500)	-22%
Legal - Litigation	200,000	200,000	-	0%
Prosecuting Attorney	96,000	105,000	9,000	9%
Public Defender/Conflict Public Defender	62,000	60,000	(2,000)	-3%
Subtotal Legal	478,500	499,000	20,500	4%
Hearing Examiner				
Hearing Examiner Pro-Tem	57,000	60,000	3,000	5%
Hearing Examiner Support	16,000	16,000	-	0%
Subtotal Hearing Examiner	73,000	76,000	3,000	4%
Executive Contracts	20,000	20,000	-	0%
Comprehensive Plan Support	-	1,000	1,000	100%
Emergency Preparedness	-	5,000	5,000	100%
Subtotal General Executive Contracts	20,000	26,000	6,000	30%
<b>Executive- Outside Professional Services-Utility Supported</b>	-	-	-	0%
<b>Total Executive Outside Professional Services</b>	<b>571,500</b>	<b>601,000</b>	<b>29,500</b>	<b>5%</b>



## Outside Professional Services

	2016 MODIFIED	2017 ADOPTED	VARIANCE 2016 vs 2017	% VARIANCE
<b>FINANCE DEPARTMENT</b>				
<b>Finance - Outside Professional Services-Tax Supported</b>				
Financial Advisor	10,000	10,000	-	0%
MUNIS/Crystal Report Development	10,000	10,000	-	0%
Fiscal Health Tool	6,000	6,000	-	0%
Priority Based Budgeting	20,000	20,000	-	0%
MUNIS Payroll Modification	-	15,000	15,000	100%
Public Access Television	-	35,000	35,000	100%
Records Management	600	-	(600)	-100%
<b>Subtotal Tax Supported</b>	<b>46,600</b>	<b>96,000</b>	<b>49,400</b>	<b>106%</b>
<b>Finance - Outside Professional Services-Utility Supported</b>				
Water/Sewer Administration	15,200	16,000	800	5%
<b>Subtotal Utility Supported</b>	<b>15,200</b>	<b>16,000</b>	<b>800</b>	<b>5%</b>
<b>Total Finance Outside Professional Services</b>	<b>61,800</b>	<b>112,000</b>	<b>50,200</b>	<b>81%</b>
<b>PUBLIC SAFETY</b>				
<b>Public Safety - Outside Professional Services-Tax Supported</b>				
Security and Monitoring Services	6,000	6,000	-	0%
Community Outreach	1,040	1,000	(40)	-4%
Derelict Vessel Removal Program	10,000	11,000	1,000	10%
Investigative Professional Services	-	3,000	3,000	100%
Patrol Professional Services	2,000	3,000	1,000	50%
<b>Total Public Safety Outside Professional Services</b>	<b>19,040</b>	<b>24,000</b>	<b>4,960</b>	<b>26%</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
<b>Planning &amp; Community Development - Outside Professional Services-Tax Supported</b>				
Comprehensive Plan Update	100,000	100,000	-	0%
Building Permits	-	2,000	2,000	100%
Farm Preservation Study	-	50,000	50,000	100%
LID Phase II	-	50,000	50,000	100%
Mediation	2,500	-	(2,500)	-100%
<b>Total Planning &amp; Community Development Outside Professional Services</b>	<b>102,500</b>	<b>202,000</b>	<b>99,500</b>	<b>97%</b>



## Outside Professional Services

	2016 MODIFIED	2017 ADOPTED	VARIANCE 2016 vs 2017	% VARIANCE
<b>PUBLIC WORKS</b>				
<b>Public Works - Outside Professional Services-Tax Supported</b>				
On Call Professional Service-Engineering	20,000	25,000	5,000	25%
On Call Materials-Soils Testing Services	5,000	25,000	20,000	400%
On Call Surveying Services	10,000	25,000	15,000	150%
Eel Grass Survey and Mitigation	30,000	30,000	-	0%
Joint SR305 Study	-	15,000	15,000	100%
Groundwater Management	-	27,000	27,000	100%
Water Quality and Flow Monitoring Program	-	23,500	23,500	100%
Bridge Inspection	8,000	-	(8,000)	-100%
Lab Services-Facilities	458	500	42	9%
Facilities Professional Services-Annual Inspections (O&M)	13,978	12,729	(1,249)	-9%
Facilities Alarm Services (O&M)	1,694	1,711	17	1%
Waypoint Well Monitoring	15,000	15,000	-	0%
Tree Care (O&M)	2,525	3,000	475	19%
Open Space & Access Professional Services	2,927	1,700	(1,227)	-42%
Transportation & Modeling TIA Review	25,000	5,000	(20,000)	-80%
Subtotal Tax Supported	134,582	210,140	75,558	56%
<b>Public Works - Outside Professional Services-Utility Supported</b>				
Professional Service-Water	1,831	3,130	1,299	71%
Water Lab Services-O&M	8,312	10,875	2,563	31%
Sewer System Plan Update	-	50,000	50,000	100%
Sewer Lab Services-O&M	2,445	3,700	1,255	51%
Rockaway Beach Lab Services	1,497	1,520	23	2%
Backflow testing	28,091	33,000	4,909	17%
SCADA upgrades (water and sewer)	-	130,000	130,000	100%
Spoils Sample Analysis & Vibration (O&M)	4,900	-	(4,900)	-100%
Decant Facility Vincent Road Landfill Monitoring-outside lab test	5,100	5,000	(100)	-2%
Decant Facility Vincent Road Landfill Monitoring-equipment rental	3,060	3,000	(60)	-2%
Locate Services (O&M)	1,903	1,950	47	2%
Stormwater Routine Lab Services (O&M)	4,166	4,208	42	1%
Stormwater Illicit Discharge Laboratory Services	500	500	-	0%
Water Quality and Flow Monitoring Program	37,000	23,500	(13,500)	-36%
Water Conservation and Education Outreach	-	2,000	2,000	100%
NPDES Analytical	8,000	10,000	2,000	25%
Groundwater Management	27,000	-	(27,000)	-100%
Stormwater Technical Assistance	5,000	5,000	-	0%
Deep Culvert Assessment and Repairs	-	50,000	50,000	100%



## Outside Professional Services

	<b>2016 MODIFIED</b>	<b>2017 ADOPTED</b>	<b>VARIANCE 2016 vs 2017</b>	<b>% VARIANCE</b>
Spill Testing & Clean Up Services-Engineering	8,000	35,000	27,000	338%
SSWM Performance Study	-	50,000	50,000	100%
Subtotal Utility Supported	146,805	422,383	275,578	188%
<b>Total Public Works Outside Professional Services</b>	<b>281,387</b>	<b>632,523</b>	<b>351,136</b>	<b>125%</b>
<b>GENERAL GOVERNMENT</b>				
<b>General Government - Outside Professional Services Tax Supported</b>				
Commons Maintenance	2,000	2,000	-	0%
Property Maintenance	11,500	20,000	8,500	74%
Civil Service	25,000	25,000	-	0%
Animal Control	69,700	65,213	(4,487)	-6%
WestSound Wildlife Shelter	8,550	8,550	-	0%
City Hall General Maintenance	55,000	-	(55,000)	-100%
Hotel/Motel Expenditures	160,000	200,000	40,000	25%
<b>Total General Government Outside Professional Svcs</b>	<b>331,750</b>	<b>320,763</b>	<b>(10,987)</b>	<b>-3%</b>
<b>CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES</b>	<b>1,395,977</b>	<b>1,920,286</b>	<b>524,309</b>	<b>38%</b>
<b>CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS</b>	<b>716,911</b>	<b>694,000</b>	<b>(22,911)</b>	<b>-3%</b>
<b>TOTAL PROFESSIONAL &amp; COMMUNITY SERVICES</b>	<b>2,112,888</b>	<b>2,614,286</b>	<b>501,398</b>	<b>24%</b>



## INTERGOVERNMENTAL SERVICES

	2016 MODIFIED	2017 ADOPTED	VARIANCE 2016 vs 2017	% VARIANCE
<b>MUNICIPAL COURT</b>				
<b>Municipal Court - Intergovernmental Services-Tax Supported</b>				
Kitsap County-Jury Panels	1,000	1,000	-	0%
<b>Total Municipal Intergovernmental Services</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0%</b>
<b>EXECUTIVE</b>				
<b>Executive-Intergovernmental Services-Tax Supported</b>				
Recordings with County Auditor	2,000	2,500	500	25%
<b>Total Executive Intergovernmental Services</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>25%</b>
<b>PUBLIC SAFETY</b>				
<b>Public Safety - Intergovernmental Services-Tax Supported</b>				
ILEADS (Computer Systems)	3,000	-	(3,000)	-100%
Department of Licensing	500	-	(500)	-100%
Kitsap County-Prisoner Detention	100,000	80,000	(20,000)	-20%
Kitsap County Task Force	2,652	2,800	148	6%
Department of Emergency Management	32,274	35,000	2,726	8%
BI Fire District-Fire Prevention	160,000	180,000	20,000	13%
Cencom Investigations	37,856	30,000	(7,856)	-21%
Cencom Patrol	81,120	70,000	(11,120)	-14%
<b>Total Public Safety Intergovernmental Services</b>	<b>417,402</b>	<b>397,800</b>	<b>(19,602)</b>	<b>-5%</b>
<b>PLANNING</b>				
<b>Planning- Intergovernmental Services-Tax Supported</b>				
Noxious Weed Control	10,000	10,000	-	0%
<b>Total Planning Intergovernmental Services-Tax Supported</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0%</b>
<b>PUBLIC WORKS</b>				
<b>Public Works - Intergovernmental Services-Utility</b>				
O&M Sewer Operations S/D #7	160,115	195,000	34,885	22%
<b>Total Public Works Intergovernmental Services</b>	<b>160,115</b>	<b>195,000</b>	<b>34,885</b>	<b>22%</b>

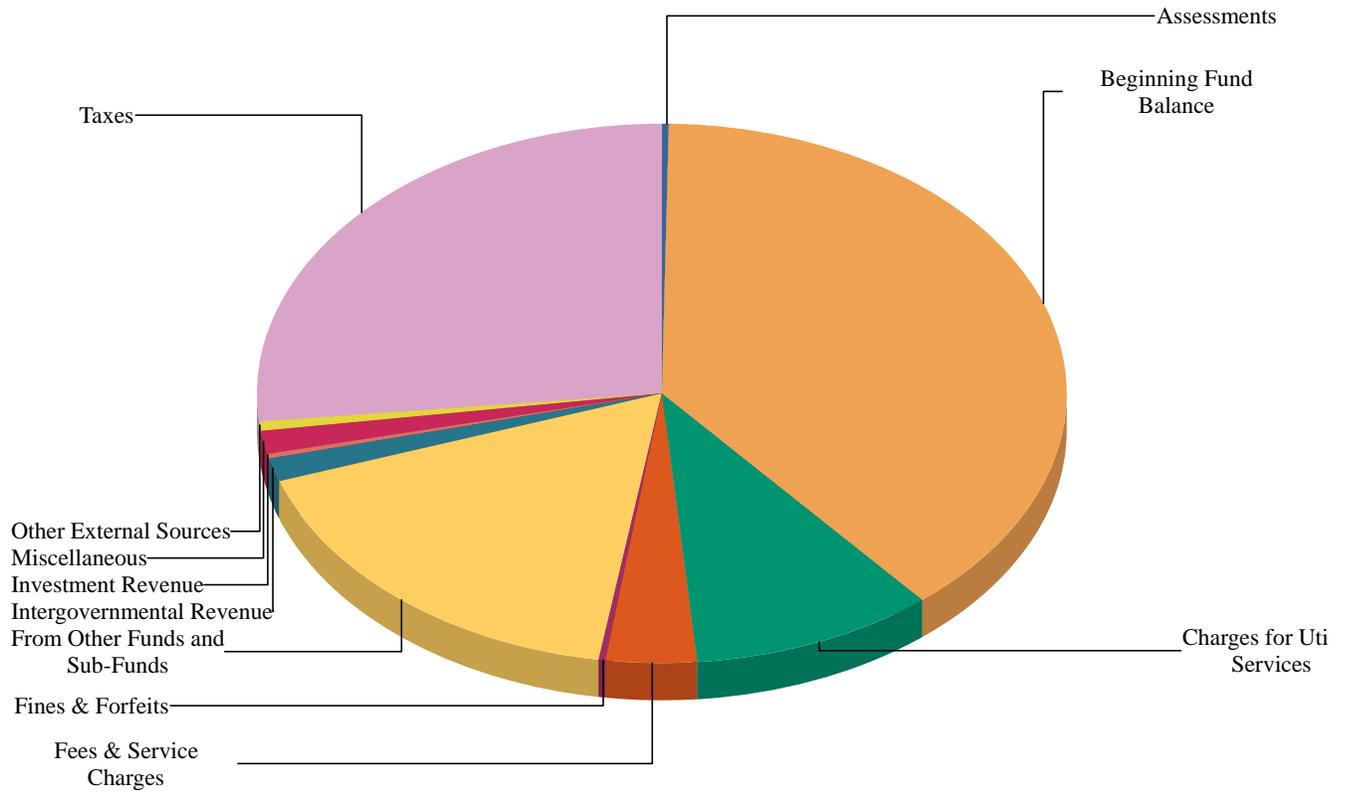


## INTERGOVERNMENTAL SERVICES

	2016 MODIFIED	2017 ADOPTED	VARIANCE 2016 vs 2017	% VARIANCE
<b>GENERAL GOVERNMENT</b>				
<b>General Government - Intergovernmental Services-Tax Supported</b>				
Association of WA Cities-Consortium	1,500	1,500	-	0%
Kitsap County Conservation District	10,000	20,400	10,400	104%
Election Costs	50,000	25,000	(25,000)	-50%
Kitsap County-Voter Registration	45,000	45,000	-	0%
State Auditor's Office-Audit Services	26,000	33,600	7,600	29%
Kitsap Sound Regional Council-Regional Planning	49,500	51,500	2,000	4%
Building Audit Services	4,200	4,200	-	0%
Kitsap County Health District-Public Health	50,000	50,000	-	0%
Subtotal Tax Supported Professional Services	236,200	231,200	(5,000)	-2%
<hr/>				
Intergovernmental-Taxes and Assessments	3,000	-	(3,000)	-100%
Puget Sound Clean Air Authority	25,000	25,000	-	0%
Kitsap County-Detox Support	6,400	6,400	-	0%
Interfund-Taxes and Assessments (Fire Flow)	112,200	112,200	-	0%
Subtotal Tax Supported Intergovernmental & Interfund	382,800	374,800	(8,000)	-2%
<hr/>				
<b>General Government - Intergovernmental Services-Utility Supported</b>				
<b>Professional Services</b>				
Kitsap County Conservation District	30,600	20,400	(10,200)	-33%
Utilities Audit Services	13,400	16,000	2,600	19%
Subtotal Utility Supported Professional Services	44,000	36,400	(7,600)	-17%
<hr/>				
<b>Utilities Assessments</b>				
Utilities External Taxes	168,344	148,118	(20,226)	-12%
Subtotal Utility Supported Assessments and Taxes	168,344	148,118	(20,226)	-12%
<hr/>				
Utilities Interfund Taxes and Assessments	424,332	480,247	55,915	13%
Subtotal Utility Supported Intergovernmental & Interfund	636,676	664,765	28,089	4%
<hr/>				
<b>Total General Government Intergovernmental Services</b>	<b>1,019,476</b>	<b>1,039,565</b>	<b>20,089</b>	<b>2%</b>
<hr/>				
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>\$ 1,609,993</b>	<b>\$ 1,645,865</b>	<b>\$ 35,872</b>	<b>2%</b>
<hr/>				

**CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED BUDGET**

**SOURCES OF FUNDS**



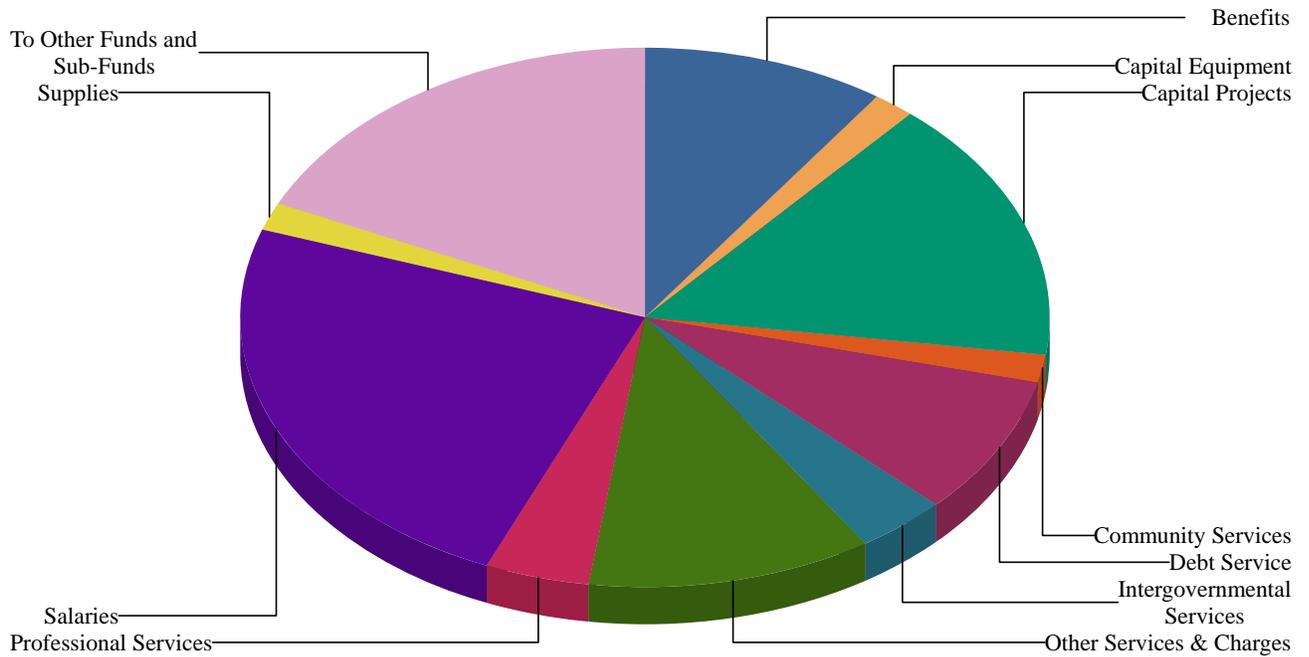
REVENUES & OTHER SOURCES OF FUNDS

2017 BUDGET

Beginning Cash Balance	28,006,292	40.76 %
Taxes	19,411,547	28.25 %
Fees & Service Charges	2,712,178	3.95 %
Intergovernment Revenue	998,500	1.45 %
Fines & Forfeits	109,000	0.16 %
Charges for Utility Services	7,122,500	10.37 %
Miscellaneous	1,029,164	1.50 %
Assessments	294,000	0.43 %
Investment Revenue	164,903	0.24 %
Other External Sources	405,000	0.59 %
From other Funds and Sub-Funds	8,453,108	12.30 %
<b>TOTAL</b>	<b>68,706,192</b>	

# CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED BUDGET

## USES OF FUNDS



EXPENDITURES & OTHER USES OF FUNDS

2017 BUDGET

Salaries	11,233,141	23.94 %
Benefits	4,576,015	9.75 %
Supplies	843,902	1.80 %
Professional Services	1,885,285	4.02 %
Community Services	694,000	1.48 %
Other Services & Charges	5,376,303	11.46 %
Intergovernmental Services	1,645,865	3.51 %
Capital Equipment	731,000	1.56 %
Capital Projects	7,491,242	15.96 %
Debt Service	3,999,154	8.52 %
To Other Funds and Sub-Funds	8,453,108	18.01 %
Estimated Ending Fund Balance	21,777,176	
<b>TOTAL</b>	<b><u><u>\$68,706,192</u></u></b>	