



SECTION 7:  
2018 BUDGET SCHEDULES



## SECTION 7: 2018 BUDGET SCHEDULES

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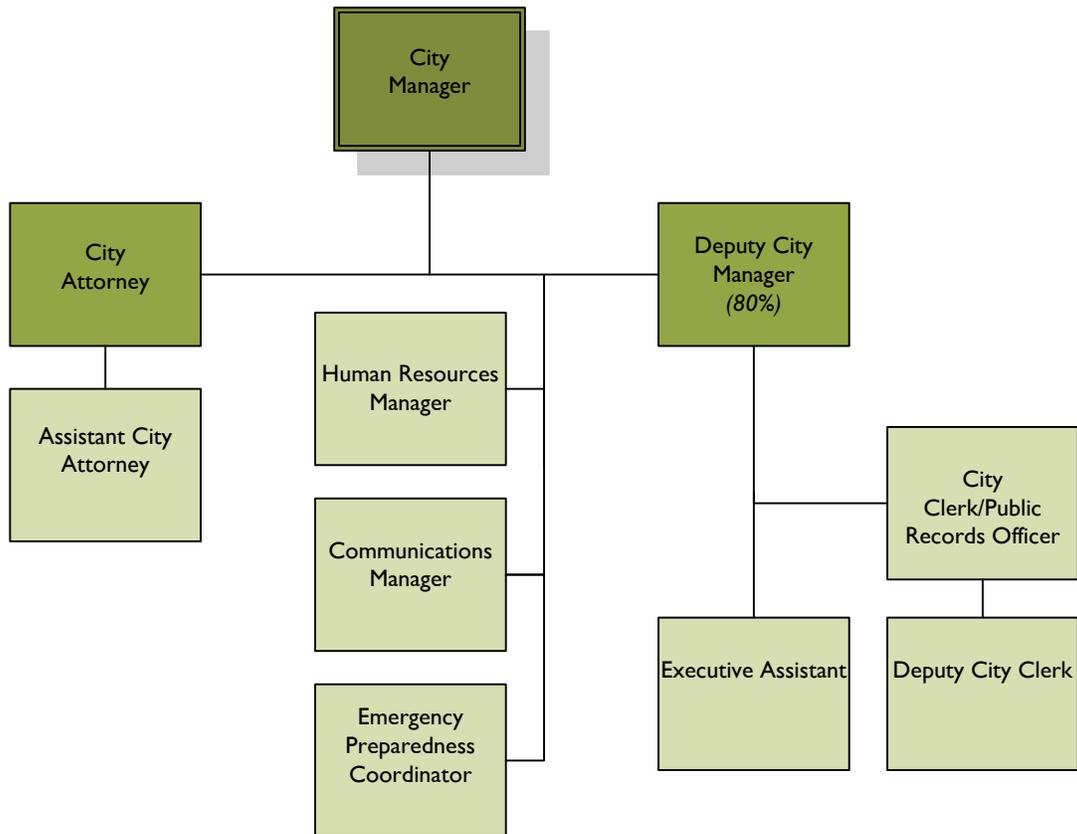
## 2018 BUDGET CHANGES

The 2018 Adopted Budget recommends minimal changes to the 2017 Adopted Budget programs and services although several modifications are worth noting:

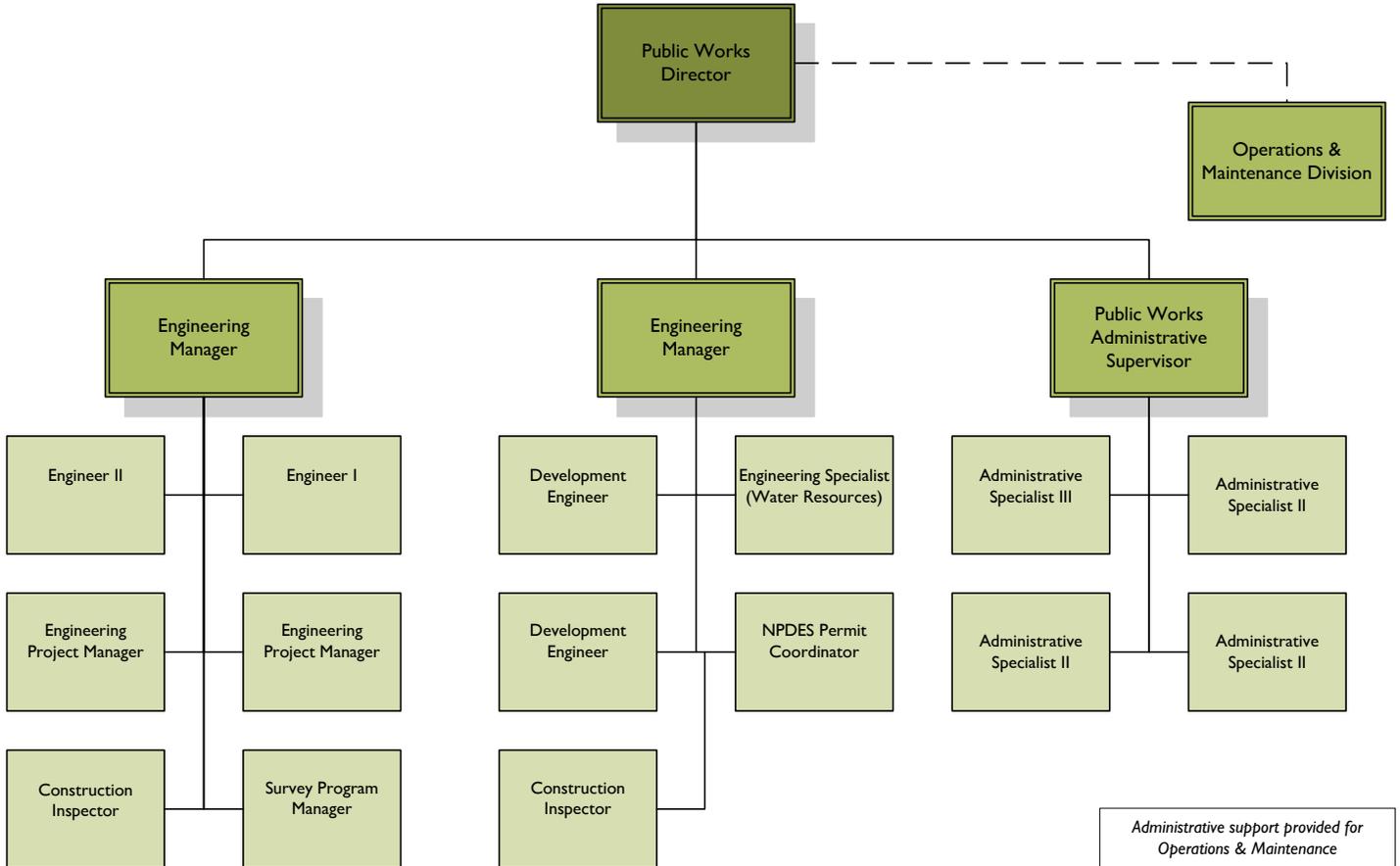
- Two personnel changes (with updated organizational charts on the following pages):
  - Addition of an Assistant City Attorney in the Executive Department. There is an offsetting elimination of a contract with Kitsap County for Prosecution Services, with the intention of assigning this work to the new position and reducing external costs.
  - Elimination of the term-limited Water Resources Technician position in the Public Works Department.
- Addition of a Road Rating Study and Traffic Concurrency Program-Professional Services. This is a study done every four years, with the next planned instance in 2018.
- Addition of funding for Bridge Inspection-Professional Services
- A rate increase of 12% is included for SSWM fees, increasing the annual rate per impervious surface unit (ISU) from \$169/ISU/year to \$190/ISU/year. The increase in revenue is needed to fund the planned capital work in the SSWM Utility

Capital Expenditures will mirror the 2017-2018 CIP and are not expected to change significantly.

### 2018 ORGANIZATIONAL CHART – EXECUTIVE DEPARTMENT



### 2018 ORGANIZATIONAL CHART – PUBLIC WORKS: ENGINEERING DIVISION



**CITY OF BAINBRIDGE ISLAND - 2018 ADOPTED BUDGET**

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2018
BEGINNING FUND BALANCE	8,861,453	135,000	1,866,246	156,361	-	10,437,316	320,800	21,777,176
<b>REVENUES</b>								
Taxes	14,985,140	846,600	3,180,000	607,700	-	-	-	19,619,440
Fees & Service Charges	939,052	31,620	100,000	-	-	-	1,600,000	2,670,672
Intergovernment Revenue	313,100	530,400	-	-	2,568,000	-	-	3,411,500
Fines & Forfeits	109,000	-	-	-	-	-	-	109,000
Charges for Utility Services	-	-	-	-	-	7,412,500	-	7,412,500
Miscellaneous	49,000	-	509,219	-	-	479,600	-	1,037,819
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	5,000	-	-	-	-	-	-	5,000
<b>TOTAL REVENUES</b>	<b>16,488,225</b>	<b>1,408,620</b>	<b>3,792,689</b>	<b>670,200</b>	<b>2,568,000</b>	<b>8,197,100</b>	<b>1,600,000</b>	<b>34,724,834</b>
<b>OTHER SOURCES</b>								
Loans/Sale of Bonds	-	-	-	-	8,000,000	-	-	8,000,000
From other Funds and Sub-Funds	-	1,930,453	110,000	1,817,440	1,207,000	8,750	1,087,906	6,161,549
<b>TOTAL RESOURCES</b>	<b>25,349,678</b>	<b>3,474,073</b>	<b>5,768,935</b>	<b>2,644,001</b>	<b>11,775,000</b>	<b>18,643,166</b>	<b>3,008,706</b>	<b>70,663,559</b>
<b>EXPENDITURES</b>								
Salaries	6,623,442	1,184,039	-	-	-	2,223,082	1,630,889	11,661,453
Benefits	2,751,733	550,059	-	-	-	968,393	647,872	4,918,057
Supplies	419,519	154,614	-	-	-	232,143	52,230	858,507
Professional Services	981,041	88,670	200,000	-	-	296,860	77,100	1,643,671
Community Services	579,000	-	110,000	-	-	35,000	-	724,000
Other Services & Charges	2,343,478	1,201,184	-	-	-	1,782,918	275,215	5,602,794
Intergovernmental Services	820,434	5,800	2,000	-	-	927,048	4,600	1,759,882
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,518,647</b>	<b>3,184,367</b>	<b>312,000</b>	<b>-</b>	<b>-</b>	<b>6,465,444</b>	<b>2,687,906</b>	<b>27,168,364</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	228,866	199,706	27,211	-	-	95,217	-	551,000
Capital Projects	70,000	-	-	-	11,775,000	2,900,000	-	14,745,000
Debt Service	3,000	-	-	2,472,779	-	1,471,975	-	3,947,754
<b>TOTAL EXPENDITURES</b>	<b>14,820,513</b>	<b>3,384,073</b>	<b>339,211</b>	<b>2,472,779</b>	<b>11,775,000</b>	<b>10,932,636</b>	<b>2,687,906</b>	<b>46,412,118</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	3,136,929	-	3,024,620	-	-	-	-	6,161,549
<b>ENDING FUND BALANCE, RESERVES &amp; CONTINGENCIES</b>	<b>7,392,235</b>	<b>90,000</b>	<b>2,405,104</b>	<b>171,222</b>	<b>0</b>	<b>7,710,530</b>	<b>320,800</b>	<b>18,089,892</b>
<b>TOTAL USES</b>	<b>25,349,678</b>	<b>3,474,073</b>	<b>5,768,935</b>	<b>2,644,001</b>	<b>11,775,000</b>	<b>18,643,166</b>	<b>3,008,706</b>	<b>70,663,559</b>

**CITY OF BAINBRIDGE ISLAND - 2018 ADOPTED BUDGET**

	WATER	SEWER	SSWM	TOTAL FOR 2018
BEGINNING FUND BALANCE	5,852,873	4,096,990	487,453	10,437,316
REVENUES				
Charges for Utility Services	1,090,500	3,682,000	2,640,000	7,412,500
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	2,643,000	8,197,100
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	-	-	8,750
TOTAL RESOURCES	7,127,123	8,385,590	3,130,453	18,643,166
EXPENDITURES				
Salaries	430,295	908,181	884,606	2,223,082
Benefits	186,385	398,581	383,427	968,393
Supplies	53,304	107,355	71,485	232,143
Professional Services	123,343	85,386	88,132	296,860
Community Services	35,000	-	-	35,000
Other Services & Charges	382,727	633,299	766,892	1,782,918
Intergovernmental Services	157,225	553,578	216,245	927,048
TOTAL OPERATING EXPENDITURES	1,368,279	2,686,379	2,410,787	6,465,444
NON-OPERATING EXPENDITURES				
Capital Equipment	7,000	43,409	44,808	95,217
Capital Projects	1,150,000	1,750,000	-	2,900,000
Debt Service	-	1,419,038	52,937	1,471,975
TOTAL EXPENDITURES	2,525,279	5,898,826	2,508,532	10,932,636
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	4,601,845	2,486,764	621,921	7,710,530
TOTAL USES	7,127,123	8,385,590	3,130,453	18,643,166

**CITY OF BAINBRIDGE ISLAND - 2018 ADOPTED BUDGET**

	Capital & LID Construction
BEGINNING FUND BALANCE	-
REVENUES	
Intergovernment Revenue	2,568,000
TOTAL REVENUES	<u>2,568,000</u>
OTHER SOURCES	
Loans/Sale of Bonds	8,000,000
From other Funds and Sub-Funds	1,207,000
TOTAL RESOURCES	<u>11,775,000</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Projects	11,775,000
TOTAL EXPENDITURES	<u>11,775,000</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	0
TOTAL USES	<u><u>11,775,000</u></u>

**CITY OF BAINBRIDGE ISLAND - 2018 ADOPTED BUDGET**

Internal Services

BEGINNING FUND BALANCE	500,564
REVENUES	
Miscellaneous	509,219
TOTAL REVENUES	<u>509,219</u>
TOTAL RESOURCES	<u>1,009,783</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Equipment	27,211
TOTAL EXPENDITURES	<u>27,211</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	982,572
TOTAL USES	<u><u>1,009,783</u></u>

**CITY OF BAINBRIDGE ISLAND 2017-2018 ADOPTED BUDGET  
INTERFUND TRANSFERS**

		2017		2018	
		TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT
001	GENERAL FUND	-	5,427,988	-	3,136,929
101	STREET FUND	1,683,182	-	1,930,453	-
103	REAL ESTATE EXCISE TAX FUND	-	2,625,120	-	2,600,120
108	AFFORDABLE HOUSING FUND	110,000	-	110,000	-
171	TRANSPORTATION BENEFIT FUND	-	400,000	-	399,500
173	TRANSPORTATION IMPACT FEE FUND	-	-	-	25,000
201	GO BOND FUND	1,876,535	-	1,817,440	-
301	CAPITAL CONSTRUCTION FUND	3,849,000	-	1,207,000	-
401	WATER OPERATING FUND	8,750	-	8,750	-
407	BUILDING & DEVELOPMENT FUND	925,641	-	1,087,906	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>8,453,108</b>	<b>8,453,108</b>	<b>6,161,549</b>	<b>6,161,549</b>

**CITY OF BAINBRIDGE ISLAND**  
**2017 ADOPTED AND 2018 ADOPTED BUDGET**  
**BUDGET COMPARISON - CITYWIDE**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VAR
<b>REVENUES</b>				
Taxes	19,411,547	19,619,440	207,893	1.07 %
Fees & Service Charges	2,712,178	2,670,672	(41,506)	(1.53%)
Intergovernment Revenue	998,500	3,411,500	2,413,000	241.66 %
Fines & Forfeits	109,000	109,000	-	- %
Charges for Utility Services	7,122,500	7,412,500	290,000	4.07 %
Miscellaneous	1,029,164	1,037,819	8,655	0.84 %
Assessments	294,000	294,000	-	- %
Investment Revenue	164,903	164,903	-	- %
Gain on Sale of Fixed Assets	405,000	5,000	(400,000)	(98.77%)
<b>TOTAL REVENUES</b>	<b>32,246,792</b>	<b>34,724,834</b>	<b>2,478,042</b>	<b>7.68 %</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	-	8,000,000	8,000,000	100.00 %
Other External Sources	-	-	-	- %
From other Funds and Sub-Funds	36,459,400	27,938,725	(8,520,675)	(23.37%)
<b>TOTAL RESOURCES</b>	<b>68,706,192</b>	<b>70,663,559</b>	<b>1,957,367</b>	<b>2.85 %</b>
<b>EXPENDITURES</b>				
Salaries	11,233,141	11,661,453	428,311	3.81 %
Benefits	4,576,015	4,918,057	342,042	7.47 %
Supplies	843,902	858,507	14,604	1.73 %
Professional Services	1,920,285	1,643,671	(276,614)	(14.40%)
Community Services	694,000	724,000	30,000	4.32 %
Other Services & Charges	5,341,303	5,602,794	261,491	4.90 %
Intergovernmental Services	1,645,865	1,759,882	114,017	6.93 %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>26,254,512</b>	<b>27,168,364</b>	<b>913,852</b>	<b>3.48 %</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	731,000	551,000	(180,000)	(24.62%)
Capital Projects	7,491,242	14,745,000	7,253,758	96.83 %
Debt Service	3,999,154	3,947,754	(51,400)	(1.29%)
Other Non-operating Expenditures	-	-	-	- %
<b>TOTAL EXPENDITURES</b>	<b>38,475,908</b>	<b>46,412,118</b>	<b>7,936,210</b>	<b>20.63 %</b>
<b>OTHER USES</b>				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	8,453,108	6,161,549	(2,291,559)	(27.11%)
<b>TOTAL USES</b>	<b>46,929,016</b>	<b>52,573,667</b>	<b>5,644,651</b>	<b>12.03 %</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**BUDGET COMPARISON - CITYWIDE**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Taxes	18,644,002	18,449,800	19,411,547	19,619,440
Fees & Service Charges	2,575,602	2,391,801	2,712,178	2,670,672
Intergovernment Revenue	1,937,879	2,256,000	998,500	3,411,500
Fines & Forfeits	111,339	124,000	109,000	109,000
Charges for Utility Services	6,889,536	6,626,200	7,122,500	7,412,500
Miscellaneous	937,449	470,000	1,029,164	1,037,819
Assessments	288,213	264,000	294,000	294,000
Investment Revenue	269,472	108,000	164,903	164,903
Gain on Sale of Fixed Assets	5,926	5,000	405,000	5,000
<b>TOTAL REVENUES</b>	<b>31,659,419</b>	<b>30,694,801</b>	<b>32,246,792</b>	<b>34,724,834</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	812,595	-	-	8,000,000
Other External Sources	(57,239)	-	-	-
From other Funds and Sub-Funds	5,722,348	31,378,023	36,459,400	27,938,725
<b>TOTAL RESOURCES</b>	<b>38,137,123</b>	<b>62,072,824</b>	<b>68,706,192</b>	<b>70,663,559</b>
<b>EXPENDITURES</b>				
Salaries	9,378,783	10,264,608	11,233,141	11,661,453
Benefits	3,588,591	4,083,010	4,576,015	4,918,057
Supplies	655,066	917,458	843,902	858,507
Professional Services	1,607,713	2,058,787	1,920,285	1,643,671
Community Services	497,377	802,491	694,000	724,000
Other Services & Charges	4,766,056	4,318,621	5,341,303	5,602,794
Intergovernmental Services	1,402,482	1,614,993	1,645,865	1,759,882
<b>TOTAL OPERATING EXPENDITURES</b>	<b>21,896,067</b>	<b>24,059,968</b>	<b>26,254,512</b>	<b>27,168,364</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	300,404	836,623	731,000	551,000
Capital Projects	1,800,716	15,640,262	7,491,242	14,745,000
Debt Service	4,246,831	4,229,262	3,999,154	3,947,754
Other Non-operating Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>28,244,018</b>	<b>44,766,115</b>	<b>38,475,908</b>	<b>46,412,118</b>
<b>OTHER USES</b>				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	5,722,348	8,748,987	8,453,108	6,161,549
<b>TOTAL USES</b>	<b>33,966,366</b>	<b>53,515,102</b>	<b>46,929,016</b>	<b>52,573,667</b>

**CITY OF BAINBRIDGE ISLAND  
2017 & 2018 ADOPTED BUDGET  
REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VAR
<b><u>GENERAL FUND</u></b>				
Property Taxes	7,224,000	7,296,493	72,493	1.00 %
Sales and Use Tax	3,605,000	3,675,000	70,000	1.94 %
Sales Tax - Criminal Justice	300,000	300,000	-	- %
B&O Tax and Penalties	552,400	593,000	40,600	7.35 %
Utility Tax on Private Utilities	2,604,400	2,609,200	4,800	0.18 %
Utility Tax on City Utilities	480,247	500,247	20,000	4.16 %
<b>TAXES</b>	<b>14,766,047</b>	<b>14,973,940</b>	<b>207,893</b>	<b>1.41 %</b>
Leasehold & Other Taxes	11,200	11,200	-	- %
Business License & Penalties	185,000	185,000	-	- %
Franchise Fees on Cable TV	353,500	353,500	-	- %
Franchise Fees on Cable TV - PEG Capital	26,000	26,000	-	- %
Other Licenses & Permits	4,000	4,000	-	- %
Adult Probation Fees	55,000	55,000	-	- %
Court Fees & Law Enforcement Charges	2,500	2,500	-	- %
All Other Taxes	43,500	43,500	-	- %
Interfund Rent	292,058	269,552	(22,506)	(7.71%)
<b>FEES &amp; SERVICE CHARGES</b>	<b>972,758</b>	<b>950,252</b>	<b>(22,506)</b>	<b>(2.31%)</b>
Criminal Justice	30,100	30,100	-	- %
Liquor Excise	65,000	65,000	-	- %
Liquor Profits	200,000	200,000	-	- %
Intergovernmental Service Revenue	3,000	3,000	-	- %
Vessel Registration Fees	15,000	15,000	-	- %
<b>INTERGOVERNMENT REVENUE</b>	<b>313,100</b>	<b>313,100</b>	<b>-</b>	<b>- %</b>
Traffic Fines	32,000	32,000	-	- %
Parking Fines	62,000	62,000	-	- %
Other Traffic Misdemeanors	2,000	2,000	-	- %
Non-Traffic Misdemeanors	4,000	4,000	-	- %
Court Recoupments	3,000	3,000	-	- %
All Other Fines & Forfeits	6,000	6,000	-	- %
<b>FINES &amp; FORFEITS</b>	<b>109,000</b>	<b>109,000</b>	<b>-</b>	<b>- %</b>
Facilities Rental	25,000	25,000	-	- %
Dock Use Charges	14,000	14,000	-	- %
All Other Miscellaneous	9,000	9,000	-	- %
Electric Car Charger Revenue	1,000	1,000	-	- %
<b>MISCELLANEOUS</b>	<b>49,000</b>	<b>49,000</b>	<b>-</b>	<b>- %</b>
Interest	87,933	87,933	-	- %
<b>INVESTMENT REVENUE</b>	<b>87,933</b>	<b>87,933</b>	<b>-</b>	<b>- %</b>
Gain on Sale of Fixed Assets	405,000	5,000	(400,000)	(98.77%)
<b>OTHER EXTERNAL SOURCES</b>	<b>405,000</b>	<b>5,000</b>	<b>(400,000)</b>	<b>(98.77%)</b>
<b>TOTAL GENERAL FUND</b>	<b>16,702,838</b>	<b>16,488,225</b>	<b>(214,613)</b>	<b>(1.28%)</b>

**CITY OF BAINBRIDGE ISLAND  
2017 & 2018 ADOPTED BUDGET  
REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VAR
<b><u>STREETS FUND</u></b>				
Commercial Parking Lot Tax	846,600	846,600	-	-
M.V. Fuel Tax - Streets & Arterials	510,000	510,000	-	-
Right of Way Permits	31,620	31,620	-	-
Other Revenues-Streets	20,400	20,400	-	-
<b>TOTAL STREETS FUND</b>	<b>1,408,620</b>	<b>1,408,620</b>	<b>-</b>	<b>- %</b>
<b><u>BUILDING &amp; DEV. SERVICES FUNDS</u></b>				
Building Permits & Inspections	495,000	495,000	-	-
Planning Review of Building Permits	145,000	145,000	-	-
Zoning & Subdivision	320,000	320,000	-	-
Plan Checking Fees	530,000	530,000	-	-
Other Planning & Development Fees	110,000	110,000	-	-
<b>TOTAL BUILDING &amp; DEV. SERVICES FUNDS</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>-</b>	<b>- %</b>
<b><u>SPECIAL REV. FUNDS</u></b>				
<b>REAL ESTATE EXCISE TAX FUND</b>				
Real Estate Excise Tax	2,600,000	2,600,000	-	-
Interest on Investments-Real Estate Excise	120	120	-	-
	<b>2,600,120</b>	<b>2,600,120</b>	<b>-</b>	<b>0.00 %</b>
<b>CIVIC IMPROVEMENT FUND</b>				
Hotel/Motel Tax	180,000	180,000	-	-
Interest on Investments & Other Rev - Hotel/Mot	1,000	1,000	-	-
	<b>181,000</b>	<b>181,000</b>	<b>-</b>	<b>0.00 %</b>
<b>FAR-PUBLIC AMENITIES</b>				
Interest on Investments & Other Rev - FAR	70	70	-	-
	<b>70</b>	<b>70</b>	<b>-</b>	<b>0.00 %</b>
<b>FAR-FARMLAND/AGRICULTURE</b>				
Interest on Investments & Other Rev - FAR	380	380	-	-
	<b>380</b>	<b>380</b>	<b>-</b>	<b>0.00 %</b>
<b>TRANSP BEN FUND</b>				
Interest	1,500	1,500	-	-
Transportation Benefit	400,000	400,000	-	-
	<b>401,500</b>	<b>401,500</b>	<b>-</b>	<b>0.00 %</b>
<b>TRANSPORTATION IMPACT FEE FUND</b>				
Transportation Impact Fee	119,000	100,000	(19,000)	(15.97%)
Interest on Investments	400	400	-	-
	<b>119,400</b>	<b>100,400</b>	<b>(19,000)</b>	<b>(15.91%)</b>
<b>TOTAL SPECIAL REV. FUNDS</b>	<b>3,302,470</b>	<b>3,283,470</b>	<b>(19,000)</b>	<b>(0.58%)</b>

**CITY OF BAINBRIDGE ISLAND  
2017 & 2018 ADOPTED BUDGET  
REVENUES BY FUND**

<b>TAX SUPPORTED REVENUES</b>	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VAR
<b><u>BOND FUNDS</u></b>				
<b>GO BOND FUND</b>				
Property Taxes - Bond Levy	607,700	607,700	-	- %
	<b>607,700</b>	<b>607,700</b>	-	<b>0.00 %</b>
<b>LID BOND FUND</b>				
LID Assessments	22,500	22,500	-	- %
LID Special Assessments	40,000	40,000	-	- %
	<b>62,500</b>	<b>62,500</b>	-	<b>0.00 %</b>
<b>TOTAL BOND FUNDS</b>	<b>670,200</b>	<b>670,200</b>	-	- %
<b><u>CAPITAL &amp; LID CONSTRUCTION FUNDS</u></b>				
<b>CAPITAL CONSTRUCTION FUND</b>				
WA State & Local Grants & Donations	-	1,428,000	1,428,000	100.00 %
US Government Grants	155,000	1,140,000	985,000	635.48 %
	<b>155,000</b>	<b>2,568,000</b>	<b>2,413,000</b>	<b>1,556.77 %</b>
<b>TOTAL CAPITAL &amp; LID CONSTRUCTION FUNDS</b>	<b>155,000</b>	<b>2,568,000</b>	<b>2,413,000</b>	<b>1,556.77 %</b>
<b>TOTAL TAX SUPPORTED REVENUES</b>	<b>23,839,128</b>	<b>26,018,515</b>	<b>2,179,387</b>	<b>9.14 %</b>

**CITY OF BAINBRIDGE ISLAND  
2017 & 2018 ADOPTED BUDGET  
REVENUES BY FUND**

UTILITY REVENUES	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VAR
<b><u>WATER, SEWER &amp; SSWM UTILITIES FUNDS</u></b>				
<b>WATER OPERATING FUND</b>				
Water Charges	1,090,500	1,090,500	-	- %
Connections & All Others	143,000	143,000	-	- %
Interest on Investments-Utility	32,000	32,000	-	- %
	<b>1,265,500</b>	<b>1,265,500</b>	<b>-</b>	<b>0.00 %</b>
<b>SEWER OPERATING FUND</b>				
Sewer Charges	3,682,000	3,682,000	-	- %
U.L.I.D. Assessments	250,000	250,000	-	- %
Connections & All Others	336,600	336,600	-	- %
Interest on Investments-Utility	20,000	20,000	-	- %
	<b>4,288,600</b>	<b>4,288,600</b>	<b>-</b>	<b>0.00 %</b>
<b>STORM &amp; SURFACE WATER FUND</b>				
Storm Water Management Charges	2,350,000	2,640,000	290,000	12.34 %
Interest on Investments-Utility	3,000	3,000	-	- %
	<b>2,353,000</b>	<b>2,643,000</b>	<b>290,000</b>	<b>12.32 %</b>
<b>TOTAL WATER, SEWER &amp; SSWM UTILITIES FUNDS</b>	<b>7,907,100</b>	<b>8,197,100</b>	<b>290,000</b>	<b>3.67 %</b>
<b>TOTAL UTILITY REVENUES</b>	<b>7,907,100</b>	<b>8,197,100</b>	<b>290,000</b>	<b>3.67 %</b>
<b><u>INTERNAL SERVICES</u></b>				
<b>EQUIPMENT RENTAL &amp; REVOLVING</b>				
Equipment & Vehicle	500,564	509,219	8,655	1.73 %
<b>TOTAL INTERNAL SERVICES</b>	<b>500,564</b>	<b>509,219</b>	<b>8,655</b>	<b>1.73 %</b>
<b>TOTAL REVENUE-ALL FUNDS</b>	<b>32,246,792</b>	<b>34,724,834</b>	<b>2,478,042</b>	<b>7.68 %</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**GENERAL FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Taxes	14,416,252	14,282,100	14,777,247	14,985,140
Fees & Service Charges	1,071,047	1,046,801	961,558	939,052
Intergovernment Revenue	373,539	300,000	313,100	313,100
Fines & Forfeits	111,339	124,000	109,000	109,000
Charges for Utility Services	-	-	-	-
Miscellaneous	111,212	77,000	49,000	49,000
Investment Revenue	89,879	40,000	87,933	87,933
Gain on Sale of Fixed Assets	5,926	5,000	405,000	5,000
<b>TOTAL REVENUES</b>	<b>16,179,192</b>	<b>15,874,901</b>	<b>16,702,838</b>	<b>16,488,225</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	8,861,453
<b>TOTAL RESOURCES</b>	<b>31,217,333</b>	<b>26,767,771</b>	<b>29,258,409</b>	<b>25,349,678</b>
<b>EXPENDITURES</b>				
Salaries	5,218,781	5,702,826	6,372,443	6,623,442
Benefits	1,975,710	2,265,356	2,566,148	2,751,733
Supplies	304,696	529,722	447,670	419,519
Professional Services	945,771	1,372,060	1,155,269	981,041
Community Services	327,474	592,491	549,000	579,000
Other Services & Charges	1,974,229	1,804,421	2,489,637	2,343,478
Intergovernmental Services	548,809	805,002	772,800	820,434
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,295,470</b>	<b>13,071,877</b>	<b>14,352,968</b>	<b>14,518,647</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	250,088	331,623	568,000	228,866
Capital Projects	327,236	310,373	45,000	70,000
Debt Service	113,556	56,824	3,000	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>14,820,513</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	3,136,929
<b>TOTAL USES</b>	<b>14,984,089</b>	<b>19,445,889</b>	<b>20,396,956</b>	<b>17,957,442</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**STREET FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Taxes	808,943	800,000	846,600	846,600
Fees & Service Charges	41,008	25,000	31,620	31,620
Intergovernment Revenue	1,018,613	485,000	530,400	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>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	1,930,453
Beginning Fund Balance	506,066	327,088	135,000	135,000
<b>TOTAL RESOURCES</b>	<b>4,425,080</b>	<b>3,163,976</b>	<b>3,226,802</b>	<b>3,474,073</b>
<b>EXPENDITURES</b>				
Salaries	1,002,953	1,068,808	1,123,465	1,184,039
Benefits	425,239	451,755	503,386	550,059
Supplies	111,934	141,739	149,245	154,614
Professional Services	139,454	194,668	48,634	88,670
Other Services & Charges	1,811,939	1,129,356	1,197,272	1,201,184
Intergovernmental Services	3,882	3,200	5,800	5,800
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,495,400</b>	<b>2,989,526</b>	<b>3,027,802</b>	<b>3,184,367</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	31,425	205,000	64,000	199,706
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>3,384,073</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>	<b>3,384,073</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**REAL ESTATE EXCISE TAX FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<hr/>				
REVENUES				
Taxes	2,245,366	2,600,000	2,600,000	2,600,000
Miscellaneous	-	-	-	-
Investment Revenue	117	-	120	120
<b>TOTAL REVENUES</b>	<b>2,245,483</b>	<b>2,600,000</b>	<b>2,600,120</b>	<b>2,600,120</b>
<hr/>				
OTHER SOURCES				
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	-	-	-	-
Beginning Fund Balance	25,284	588,500	60,000	35,000
<b>TOTAL RESOURCES</b>	<b>2,270,767</b>	<b>3,188,500</b>	<b>2,660,120</b>	<b>2,635,120</b>
<hr/>				
EXPENDITURES				
Other Services & Charges	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>				
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	2,224,200	3,073,794	2,625,120	2,600,120
<b>TOTAL USES</b>	<b>2,224,200</b>	<b>3,073,794</b>	<b>2,625,120</b>	<b>2,600,120</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**CIVIC IMPROVEMENT FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Taxes	174,773	160,000	180,000	180,000
Miscellaneous	-	-	-	-
Investment Revenue	1,023	-	1,000	1,000
<b>TOTAL REVENUES</b>	<b>175,796</b>	<b>160,000</b>	<b>181,000</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	223,000
<b>TOTAL RESOURCES</b>	<b>370,921</b>	<b>257,994</b>	<b>423,000</b>	<b>404,000</b>
<b>EXPENDITURES</b>				
Supplies	-	-	-	-
Professional Services	135,000	160,000	200,000	200,000
Other Services & Charges	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>135,000</b>	<b>160,000</b>	<b>200,000</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>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>	<b>200,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**AFFORDABLE HOUSING FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	-	-	-	-
Miscellaneous	-	-	-	-
Investment Revenue	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	184,895	197,611	110,000	110,000
Beginning Fund Balance	84,173	-	61,500	61,500
<b>TOTAL RESOURCES</b>	269,068	197,611	171,500	171,500
<b>EXPENDITURES</b>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Professional Services	-	-	-	-
Community Services	159,903	175,000	110,000	110,000
Other Services & Charges	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	159,903	175,000	110,000	110,000
<b>NON-OPERATING EXPENDITURES</b>				
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-operating Expenditures	-	-	-	-
<b>TOTAL EXPENDITURES</b>	159,903	175,000	110,000	110,000
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	-	-	-	-
<b>TOTAL USES</b>	159,903	175,000	110,000	110,000

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**FAR-PUBLIC AMENITIES**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	-	-	-	-
Investment Revenue	65	-	70	70
<b>TOTAL REVENUES</b>	<b>65</b>	<b>-</b>	<b>70</b>	<b>70</b>
<b>OTHER SOURCES</b>				
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	-	-	-	-
Beginning Fund Balance	13,990	13,867	13,990	14,060
<b>TOTAL RESOURCES</b>	<b>14,054</b>	<b>13,867</b>	<b>14,060</b>	<b>14,130</b>
<b>EXPENDITURES</b>				
Other Services & Charges	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</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>-</b>
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**FAR-FARMLAND/AGRICULTURE**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<hr/>				
REVENUES				
Fees & Service Charges	-	-	-	-
Investment Revenue	369	-	380	380
<b>TOTAL REVENUES</b>	<b>369</b>	<b>-</b>	<b>380</b>	<b>380</b>
<hr/>				
OTHER SOURCES				
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	-	-	-	-
Beginning Fund Balance	79,920	79,217	80,000	80,380
<b>TOTAL RESOURCES</b>	<b>80,289</b>	<b>79,217</b>	<b>80,380</b>	<b>80,760</b>
<hr/>				
EXPENDITURES				
Professional Services	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>				
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>				
<b>TOTAL USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>				

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**TRANSP BEN FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Taxes	392,088	-	400,000	400,000
Investment Revenue	1,575	-	1,500	1,500
<b>TOTAL REVENUES</b>	<b>393,663</b>	<b>-</b>	<b>401,500</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	732,342
<b>TOTAL RESOURCES</b>	<b>734,623</b>	<b>366,897</b>	<b>1,134,342</b>	<b>1,133,842</b>
<b>EXPENDITURES</b>				
Salaries	2,719	-	-	-
Benefits	-	-	-	-
Professional Services	1,038	-	-	-
Other Services & Charges	2,500	-	-	-
Intergovernmental Services	-	5,000	2,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,257</b>	<b>5,000</b>	<b>2,000</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>2,000</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	300,000	-	400,000	399,500
<b>TOTAL USES</b>	<b>306,257</b>	<b>5,000</b>	<b>402,000</b>	<b>401,500</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**TRANSPORTATION IMPACT FEE FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<hr/>				
REVENUES				
Fees & Service Charges	-	-	119,000	100,000
Investment Revenue	-	-	400	400
TOTAL REVENUES	-	-	119,400	100,400
<hr/>				
OTHER SOURCES				
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	-	-	-	-
Beginning Fund Balance	-	-	100,000	219,400
TOTAL RESOURCES	-	-	219,400	319,800
<hr/>				
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	25,000
TOTAL USES	-	-	-	25,000
<hr/>				

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**GO BOND FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<hr/>				
REVENUES				
Taxes	606,581	607,700	607,700	607,700
Investment Revenue	-	-	-	-
TOTAL REVENUES	<hr/> 606,581	<hr/> 607,700	<hr/> 607,700	<hr/> 607,700
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	2,083,950	2,000,000	1,876,535	1,817,440
Beginning Fund Balance	1,695	125,903	1,500	1,500
TOTAL RESOURCES	<hr/> 2,692,226	<hr/> 2,733,603	<hr/> 2,485,735	<hr/> 2,426,640
EXPENDITURES				
Other Services & Charges	-	-	-	-
TOTAL OPERATING EXPENDITURES	<hr/> -	<hr/> -	<hr/> -	<hr/> -
NON-OPERATING EXPENDITURES				
Debt Service	2,691,291	2,650,500	2,484,235	2,425,140
TOTAL EXPENDITURES	<hr/> 2,691,291	<hr/> 2,650,500	<hr/> 2,484,235	<hr/> 2,425,140
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	<hr/> 2,691,291	<hr/> 2,650,500	<hr/> 2,484,235	<hr/> 2,425,140

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**LID BOND FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Miscellaneous	-	-	-	-
Assessments	48,737	44,000	44,000	44,000
Investment Revenue	19,342	26,000	18,500	18,500
<b>TOTAL REVENUES</b>	<b>68,079</b>	<b>70,000</b>	<b>62,500</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	154,861
<b>TOTAL RESOURCES</b>	<b>140,409</b>	<b>206,918</b>	<b>204,200</b>	<b>217,361</b>
<b>EXPENDITURES</b>				
Other Services & Charges	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-OPERATING EXPENDITURES</b>				
Debt Service	52,721	51,032	49,339	47,639
<b>TOTAL EXPENDITURES</b>	<b>52,721</b>	<b>51,032</b>	<b>49,339</b>	<b>47,639</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>	<b>47,639</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**CAPITAL CONSTRUCTION FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	-	-	-	-
Intergovernment Revenue	466,809	1,471,000	155,000	2,568,000
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>2,568,000</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	-	-	-	8,000,000
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	779,244	3,580,028	3,849,000	1,207,000
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>11,775,000</b>
<b>EXPENDITURES</b>				
Salaries	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Professional Services	-	-	-	-
Other Services & Charges	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	-	-	-	-
Capital Projects	907,104	11,332,040	5,871,242	11,775,000
Debt Service	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>907,104</b>	<b>11,332,040</b>	<b>5,871,242</b>	<b>11,775,000</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>	<b>11,775,000</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**WATER OPERATING FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	-	-	-	-
Intergovernment Revenue	-	-	-	-
Fines & Forfeits	-	-	-	-
Charges for Utility Services	1,190,628	1,091,200	1,090,500	1,090,500
Miscellaneous	250,162	138,000	143,000	143,000
Assessments	-	-	-	-
Investment Revenue	31,908	28,000	32,000	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>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	8,750
Beginning Fund Balance	6,919,847	5,656,659	6,479,638	5,852,873
<b>TOTAL RESOURCES</b>	<b>8,395,045</b>	<b>6,941,359</b>	<b>7,753,888</b>	<b>7,127,123</b>
<b>EXPENDITURES</b>				
Salaries	363,813	465,164	415,228	430,295
Benefits	143,119	187,395	173,714	186,385
Supplies	82,042	55,791	50,805	53,304
Professional Services	90,881	74,555	122,237	123,343
Community Services	10,000	35,000	35,000	35,000
Other Services & Charges	190,773	205,532	380,057	382,727
Intergovernmental Services	133,774	155,440	130,975	157,225
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,014,402</b>	<b>1,178,876</b>	<b>1,308,015</b>	<b>1,368,279</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	-	10,000	33,000	7,000
Capital Projects	4,586	1,135,094	560,000	1,150,000
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>2,525,279</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>	<b>2,525,279</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**SEWER OPERATING FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	-	-	-	-
Fines & Forfeits	-	-	-	-
Charges for Utility Services	3,651,723	3,510,000	3,682,000	3,682,000
Miscellaneous	549,278	255,000	336,600	336,600
Assessments	239,476	220,000	250,000	250,000
Investment Revenue	119,672	13,000	20,000	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>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	4,096,990
<b>TOTAL RESOURCES</b>	<b>11,231,506</b>	<b>7,852,045</b>	<b>8,590,300</b>	<b>8,385,590</b>
<b>EXPENDITURES</b>				
Salaries	778,576	888,273	875,338	908,181
Benefits	313,375	353,455	369,196	398,581
Supplies	84,003	109,507	94,411	107,355
Professional Services	89,624	14,506	135,056	85,386
Other Services & Charges	414,955	479,068	627,963	633,299
Intergovernmental Services	531,431	456,201	548,703	553,578
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,211,964</b>	<b>2,301,010</b>	<b>2,650,667</b>	<b>2,686,379</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	-	25,000	33,000	43,409
Capital Projects	167,784	2,526,944	400,000	1,750,000
Debt Service	1,336,047	1,417,716	1,409,643	1,419,038
<b>TOTAL EXPENDITURES</b>	<b>3,715,795</b>	<b>6,270,670</b>	<b>4,493,310</b>	<b>5,898,826</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>	<b>5,898,826</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**STORM & SURFACE WATER FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 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	2,640,000
Miscellaneous	(4,344)	-	-	-
Investment Revenue	5,522	1,000	3,000	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>2,643,000</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	487,453
<b>TOTAL RESOURCES</b>	<b>3,209,552</b>	<b>2,870,395</b>	<b>3,265,809</b>	<b>3,130,453</b>
<b>EXPENDITURES</b>				
Salaries	793,729	838,884	904,972	884,606
Benefits	290,486	341,245	376,040	383,427
Supplies	66,598	75,992	64,629	71,485
Professional Services	107,226	169,999	181,089	88,132
Community Services	-	-	-	-
Other Services & Charges	180,545	429,481	369,702	766,892
Intergovernmental Services	181,797	185,750	180,987	216,245
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,620,380</b>	<b>2,041,351</b>	<b>2,077,419</b>	<b>2,410,787</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	18,892	265,000	33,000	44,808
Capital Projects	394,006	335,812	615,000	-
Debt Service	53,215	53,190	52,937	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>2,508,532</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>	<b>2,508,532</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**BUILDING & DEVELOPMENT FUND**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<b>REVENUES</b>				
Fees & Service Charges	1,462,663	1,320,000	1,600,000	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>1,600,000</b>
<b>OTHER SOURCES</b>				
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	564,250	816,960	925,641	1,087,906
Beginning Fund Balance	356,332	154,843	320,800	320,800
<b>TOTAL RESOURCES</b>	<b>2,387,689</b>	<b>2,291,803</b>	<b>2,846,441</b>	<b>3,008,706</b>
<b>EXPENDITURES</b>				
Salaries	1,218,212	1,300,653	1,541,696	1,630,889
Benefits	440,661	483,804	587,531	647,872
Supplies	5,792	4,708	37,143	52,230
Professional Services	98,720	73,000	78,000	77,100
Other Services & Charges	191,116	270,764	276,671	275,215
Intergovernmental Services	2,790	4,400	4,600	4,600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,957,291</b>	<b>2,137,329</b>	<b>2,525,641</b>	<b>2,687,906</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>2,687,906</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>	<b>2,687,906</b>

**CITY OF BAINBRIDGE ISLAND**  
**2015 TO 2018 ACTUAL & BUDGET**  
**EQUIPMENT RENTAL & REVOLVING**

	2015 ACTUAL	2016 AMENDED	2017 ADOPTED	2018 ADOPTED
<hr/>				
REVENUES				
Miscellaneous	-	-	500,564	509,219
Investment Revenue	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	-	-	500,564	509,219
<hr/>				
OTHER SOURCES				
Other External Sources	-	-	-	-
From other Funds and Sub-Funds	-	-	-	-
Beginning Fund Balance	-	-	-	500,564
TOTAL RESOURCES	-	-	500,564	1,009,783
<hr/>				
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Equipment	-	-	-	27,211
Debt Service	-	-	-	-
TOTAL EXPENDITURES	-	-	-	27,211
<hr/>				
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	-	-	-	27,211
<hr/>				

**CITY OF BAINBRIDGE ISLAND - 2017 ADOPTED & 2018 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 2018 ADOPTED	Total 2017 ADOPTED	2018 to 2017	% Variance
GENERAL FUND	421,850	618,400	2,481,156	4,658,509	5,116,027	999,037	2,187,400	1,475,064	17,957,442	20,396,956	(2,439,513)	(12.0%)
STREET FUND	-	-	131,281	190,348	-	-	2,811,583	250,861	3,384,073	3,091,802	292,270	9.5 %
REAL ESTATE EXCISE TAX FUND	-	-	-	2,600,120	-	-	-	-	2,600,120	2,625,120	(25,000)	(1.0%)
CIVIC IMPROVEMENT FUND	-	-	-	-	-	-	-	200,000	200,000	200,000	-	- %
AFFORDABLE HOUSING FUND	-	-	110,000	-	-	-	-	-	110,000	110,000	-	- %
TRANSP BEN FUND	-	-	-	399,500	-	-	-	2,000	401,500	402,000	(500)	(0.1%)
TRANSPORTATION IMPACT FEE FUND	-	-	-	25,000	-	-	-	-	25,000	-	25,000	100.0 %
GO BOND FUND	-	-	-	-	-	-	-	2,425,140	2,425,140	2,484,235	(59,095)	(2.4%)
LID BOND FUND	-	-	-	-	-	-	-	47,639	47,639	49,339	(1,700)	(3.4%)
CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-	11,775,000	-	11,775,000	5,871,242	5,903,758	100.6 %
BUILDING & DEVELOPMENT FUND	-	-	307,191	149,178	-	1,628,636	432,755	170,146	2,687,906	2,525,641	162,265	6.4 %
EQUIPMENT RENTAL & REVOLVING	-	-	-	-	-	-	27,211	-	27,211	-	27,211	100.0 %
<b>TAX SUPPORTED FUNDS</b>	<b>421,850</b>	<b>618,400</b>	<b>3,029,628</b>	<b>8,022,655</b>	<b>5,116,027</b>	<b>2,627,672</b>	<b>17,233,949</b>	<b>4,570,850</b>	<b>41,641,031</b>	<b>37,756,334</b>	<b>3,884,696</b>	<b>10.3 %</b>
WATER OPERATING FUND	-	-	73,293	136,114	-	3,521	1,993,997	318,354	2,525,279	1,901,015	624,263	32.8 %
SEWER OPERATING FUND	-	-	62,424	187,018	-	3,521	3,627,593	2,018,270	5,898,826	4,493,310	1,405,516	31.3 %
STORM & SURFACE WATER FUND	-	-	52,371	102,917	-	42,947	1,902,939	407,358	2,508,532	2,778,356	(269,824)	(9.7%)
<b>UTILITY SUPPORTED FUNDS</b>	<b>-</b>	<b>-</b>	<b>188,088</b>	<b>426,049</b>	<b>-</b>	<b>49,989</b>	<b>7,524,528</b>	<b>2,743,982</b>	<b>10,932,636</b>	<b>9,172,681</b>	<b>1,759,955</b>	<b>19.2 %</b>
<b>OVERALL TOTALS</b>	<b>421,850</b>	<b>618,400</b>	<b>3,217,716</b>	<b>8,448,704</b>	<b>5,116,027</b>	<b>2,677,661</b>	<b>24,758,477</b>	<b>7,314,832</b>	<b>52,573,667</b>	<b>46,929,016</b>	<b>5,644,651</b>	<b>12.0 %</b>

**CITY OF BAINBRIDGE ISLAND  
2018 ADOPTED BUDGET - ALL FUNDS  
CITY COUNCIL**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 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	2,000	2,000	-	- %
<b>SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>- %</b>
Professional Services	16,000	16,000	-	- %
Communication	250	250	-	- %
Travel	500	500	-	- %
Training	2,000	2,000	-	- %
Advertising	7,000	7,000	-	- %
All Other Miscellaneous	1,500	100	(1,400)	(93.33%)
Contingency & Settlement	300,000	300,000	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>327,250</b>	<b>325,850</b>	<b>(1,400)</b>	<b>(0.43%)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>423,250</b>	<b>421,850</b>	<b>(1,400)</b>	<b>(0.33%)</b>
<b>TOTAL EXPENDITURES</b>	<b>423,250</b>	<b>421,850</b>	<b>(1,400)</b>	<b>(0.33%)</b>

**CITY OF BAINBRIDGE ISLAND  
2018 ADOPTED BUDGET - ALL FUNDS  
MUNICIPAL COURT**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	400,000	411,500	11,500	2.88 %
Benefits	147,000	159,000	12,000	8.16 %
<b>SALARIES &amp; BENEFITS</b>	<b>547,000</b>	<b>570,500</b>	<b>23,500</b>	<b>4.30 %</b>
Supplies	9,400	9,400	-	-
<b>SUPPLIES</b>	<b>9,400</b>	<b>9,400</b>	<b>-</b>	<b>- %</b>
Professional Services	12,000	12,000	-	-
Travel	2,000	2,000	-	-
Training	3,000	3,000	-	-
Operating Leases	16,000	16,000	-	-
Repair & Maintenance	2,500	4,500	2,000	80.00 %
All Other Miscellaneous	3,500	-	(3,500)	(100.00%)
<b>SERVICES &amp; CHARGES</b>	<b>39,000</b>	<b>37,500</b>	<b>(1,500)</b>	<b>(3.85%)</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>596,400</b>	<b>618,400</b>	<b>22,000</b>	<b>3.69 %</b>
<b>TOTAL EXPENDITURES</b>	<b>596,400</b>	<b>618,400</b>	<b>22,000</b>	<b>3.69 %</b>

**CITY OF BAINBRIDGE ISLAND  
2018 ADOPTED BUDGET - ALL FUNDS  
EXECUTIVE**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	1,031,978	1,214,406	182,428	17.68 %
Benefits	369,535	459,110	89,575	24.24 %
<b>SALARIES &amp; BENEFITS</b>	<b>1,401,513</b>	<b>1,673,516</b>	<b>272,003</b>	<b>19.41 %</b>
Supplies	47,300	47,300	-	-
<b>SUPPLIES</b>	<b>47,300</b>	<b>47,300</b>	<b>-</b>	<b>- %</b>
Professional Services	601,000	501,000	(100,000)	(16.64%)
Community Services	694,000	724,000	30,000	4.32 %
Communication	8,150	9,150	1,000	12.27 %
Travel	10,700	10,700	-	-
Training	34,600	34,600	-	-
Advertising	17,400	17,400	-	-
Operating Leases	19,500	21,000	1,500	7.69 %
Repair & Maintenance	3,000	3,000	-	-
All Other Miscellaneous	196,550	173,550	(23,000)	(11.70%)
<b>SERVICES &amp; CHARGES</b>	<b>1,584,900</b>	<b>1,494,400</b>	<b>(90,500)</b>	<b>(5.71%)</b>
Intergovernmental Services	2,500	2,500	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,036,213</b>	<b>3,217,716</b>	<b>181,503</b>	<b>5.98 %</b>
Capital Equipment	100,000	-	(100,000)	(100.00%)
<b>OTHER EXPENDITURES</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	<b>(100.00%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>100,000</b>	<b>-</b>	<b>(100,000)</b>	<b>(100.00%)</b>
<b>TOTAL EXPENDITURES</b>	<b>3,136,213</b>	<b>3,217,716</b>	<b>81,503</b>	<b>2.60 %</b>

**CITY OF BAINBRIDGE ISLAND**  
**2018 ADOPTED BUDGET - ALL FUNDS**  
**FINANCE, IT & ADMINISTRATIVE SERVICES**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	1,222,703	1,265,660	42,957	3.51 %
Benefits	485,122	524,195	39,073	8.05 %
<b>SALARIES &amp; BENEFITS</b>	<b>1,707,825</b>	<b>1,789,855</b>	<b>82,030</b>	<b>4.80 %</b>
Supplies	23,500	23,500	-	- %
Computer Equipment & Software	78,600	72,500	(6,100)	(7.76%)
<b>SUPPLIES</b>	<b>102,100</b>	<b>96,000</b>	<b>(6,100)</b>	<b>(5.97%)</b>
Professional Services	112,000	99,000	(13,000)	(11.61%)
Communication	1,500	1,500	-	- %
Travel	5,600	5,600	-	- %
Training	15,000	15,000	-	- %
Advertising	1,100	1,000	(100)	(9.09%)
Operating Leases	52,000	39,000	(13,000)	(25.00%)
Repair & Maintenance	224,100	234,000	9,900	4.42 %
All Other Miscellaneous	6,200	6,200	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>417,500</b>	<b>401,300</b>	<b>(16,200)</b>	<b>(3.88%)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,227,425</b>	<b>2,287,155</b>	<b>59,730</b>	<b>2.68 %</b>
Capital Equipment	35,000	-	(35,000)	(100.00%)
<b>OTHER EXPENDITURES</b>	<b>35,000</b>	<b>-</b>	<b>(35,000)</b>	<b>(100.00%)</b>
To Other Funds and Sub-Funds	8,453,108	6,161,549	(2,291,559)	(27.11%)
<b>OTHER USES</b>	<b>8,453,108</b>	<b>6,161,549</b>	<b>(2,291,559)</b>	<b>(27.11%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>8,488,108</b>	<b>6,161,549</b>	<b>(2,326,559)</b>	<b>(27.41%)</b>
<b>TOTAL EXPENDITURES</b>	<b>10,715,533</b>	<b>8,448,704</b>	<b>(2,266,829)</b>	<b>(21.15%)</b>

**CITY OF BAINBRIDGE ISLAND**  
**2018 ADOPTED BUDGET - ALL FUNDS**  
**PUBLIC SAFETY**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	2,792,068	2,895,314	103,246	3.70 %
Benefits	1,022,573	1,074,760	52,187	5.10 %
<b>SALARIES &amp; BENEFITS</b>	<b>3,814,641</b>	<b>3,970,074</b>	<b>155,433</b>	<b>4.07 %</b>
Supplies	160,800	164,784	3,984	2.48 %
Computer Equipment & Software	4,000	4,120	120	3.00 %
<b>SUPPLIES</b>	<b>164,800</b>	<b>168,904</b>	<b>4,104</b>	<b>2.49 %</b>
Professional Services	24,000	24,690	690	2.88 %
Travel	8,000	8,240	240	3.00 %
Training	45,800	47,174	1,374	3.00 %
Advertising	4,000	4,120	120	3.00 %
Operating Leases	193,454	197,287	3,833	1.98 %
Insurance	40	40	-	-
Repair & Maintenance	67,750	69,783	2,033	3.00 %
All Other Miscellaneous	17,200	17,656	456	2.65 %
<b>SERVICES &amp; CHARGES</b>	<b>360,244</b>	<b>368,990</b>	<b>8,746</b>	<b>2.43 %</b>
Intergovernmental Services	397,800	413,734	15,934	4.01 %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>397,800</b>	<b>413,734</b>	<b>15,934</b>	<b>4.01 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,737,485</b>	<b>4,921,702</b>	<b>184,216</b>	<b>3.89 %</b>
Capital Equipment	315,000	194,325	(120,675)	(38.31%)
<b>OTHER EXPENDITURES</b>	<b>315,000</b>	<b>194,325</b>	<b>(120,675)</b>	<b>(38.31%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>315,000</b>	<b>194,325</b>	<b>(120,675)</b>	<b>(38.31%)</b>
<b>TOTAL EXPENDITURES</b>	<b>5,052,485</b>	<b>5,116,027</b>	<b>63,541</b>	<b>1.26 %</b>

**CITY OF BAINBRIDGE ISLAND  
2018 ADOPTED BUDGET - ALL FUNDS  
PLANNING & COMMUNITY DEVELOPMENT**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	1,657,744	1,719,730	61,986	3.74 %
Benefits	647,201	700,240	53,039	8.20 %
<b>SALARIES &amp; BENEFITS</b>	<b>2,304,945</b>	<b>2,419,970</b>	<b>115,025</b>	<b>4.99 %</b>
Supplies	37,200	52,360	15,160	40.75 %
<b>SUPPLIES</b>	<b>37,200</b>	<b>52,360</b>	<b>15,160</b>	<b>40.75 %</b>
Professional Services	202,000	102,100	(99,900)	(49.46%)
Communication	3,500	3,675	175	5.00 %
Travel	1,000	1,050	50	5.00 %
Training	18,000	18,900	900	5.00 %
Advertising	11,850	12,443	593	5.00 %
Operating Leases	45,956	49,177	3,221	7.01 %
Insurance	30	32	2	5.00 %
Repair & Maintenance	4,000	-	(4,000)	(100.00%)
All Other Miscellaneous	7,100	7,455	355	5.00 %
<b>SERVICES &amp; CHARGES</b>	<b>293,436</b>	<b>194,831</b>	<b>(98,605)</b>	<b>(33.60%)</b>
Intergovernmental Services	10,000	10,500	500	5.00 %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>10,000</b>	<b>10,500</b>	<b>500</b>	<b>5.00 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,645,581</b>	<b>2,677,661</b>	<b>32,080</b>	<b>1.21 %</b>
<b>TOTAL EXPENDITURES</b>	<b>2,645,581</b>	<b>2,677,661</b>	<b>32,080</b>	<b>1.21 %</b>

**CITY OF BAINBRIDGE ISLAND  
2018 ADOPTED BUDGET - ALL FUNDS  
PUBLIC WORKS**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	3,892,973	3,955,168	62,195	1.60 %
Benefits	1,651,534	1,746,702	95,168	5.76 %
<b>SALARIES &amp; BENEFITS</b>	<b>5,544,507</b>	<b>5,701,870</b>	<b>157,363</b>	<b>2.84 %</b>
Supplies	470,602	472,043	1,440	0.31 %
Computer Equipment & Software	4,000	4,000	-	-
<b>SUPPLIES</b>	<b>474,602</b>	<b>476,043</b>	<b>1,440</b>	<b>0.30 %</b>
Professional Services	632,522	566,161	(66,361)	(10.49%)
Communication	2,606	2,630	24	0.92 %
Travel	650	650	-	-
Training	29,565	29,721	157	0.53 %
Advertising	1,220	1,224	5	0.38 %
Operating Leases	335,413	339,011	3,598	1.07 %
Insurance	400	400	-	-
Utilities	107,125	110,146	3,021	2.82 %
Repair & Maintenance	1,891,457	2,143,311	251,854	13.32 %
All Other Miscellaneous	60,513	85,760	25,247	41.72 %
<b>SERVICES &amp; CHARGES</b>	<b>3,061,470</b>	<b>3,279,015</b>	<b>217,544</b>	<b>7.11 %</b>
Intergovernmental Services	195,000	199,875	4,875	2.50 %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>195,000</b>	<b>199,875</b>	<b>4,875</b>	<b>2.50 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,275,580</b>	<b>9,656,802</b>	<b>381,222</b>	<b>4.11 %</b>
Capital Equipment	281,000	356,675	75,675	26.93 %
Capital Projects	7,491,242	14,745,000	7,253,758	96.83 %
<b>OTHER EXPENDITURES</b>	<b>7,772,242</b>	<b>15,101,675</b>	<b>7,329,433</b>	<b>94.30 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>7,772,242</b>	<b>15,101,675</b>	<b>7,329,433</b>	<b>94.30 %</b>
<b>TOTAL EXPENDITURES</b>	<b>17,047,822</b>	<b>24,758,477</b>	<b>7,710,655</b>	<b>45.23 %</b>

**CITY OF BAINBRIDGE ISLAND  
2018 ADOPTED BUDGET - ALL FUNDS  
GENERAL GOVERNMENT**

	2017 ADOPTED	2018 ADOPTED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	148,675	112,675	(36,000)	(24.21%)
Benefits	246,050	247,050	1,000	0.41 %
<b>SALARIES &amp; BENEFITS</b>	<b>394,725</b>	<b>359,725</b>	<b>(35,000)</b>	<b>(8.87%)</b>
Supplies	6,500	6,500	-	- %
<b>SUPPLIES</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>- %</b>
Professional Services	320,763	322,720	1,957	0.61 %
Communication	141,410	141,410	-	- %
Travel	1,500	1,500	-	- %
Training	5,000	5,000	-	- %
Operating Leases	343,558	323,552	(20,006)	(5.82%)
Insurance	453,720	465,562	11,842	2.61 %
Utilities	549,836	549,836	-	- %
All Other Miscellaneous	56,000	59,000	3,000	5.36 %
<b>SERVICES &amp; CHARGES</b>	<b>1,871,787</b>	<b>1,868,580</b>	<b>(3,207)</b>	<b>(0.17%)</b>
Intergovernmental Services	267,600	297,700	30,100	11.25 %
Intergovernmental-Taxes and Assessments	179,518	222,126	42,608	23.73 %
Interfund - Taxes and Assessments	592,447	612,447	20,000	3.38 %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>1,039,565</b>	<b>1,132,273</b>	<b>92,708</b>	<b>8.92 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,312,577</b>	<b>3,367,078</b>	<b>54,501</b>	<b>1.65 %</b>
Debt Service	3,999,154	3,947,754	(51,400)	(1.29%)
<b>OTHER EXPENDITURES</b>	<b>3,999,154</b>	<b>3,947,754</b>	<b>(51,400)</b>	<b>(1.29%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>3,999,154</b>	<b>3,947,754</b>	<b>(51,400)</b>	<b>(1.29%)</b>
<b>TOTAL EXPENDITURES</b>	<b>7,311,731</b>	<b>7,314,832</b>	<b>3,101</b>	<b>0.04 %</b>



# Community Services

**2017 ADOPTED    2018 ADOPTED**

**EXECUTIVE DEPARTMENT**

**Executive Department-Community Services-Tax Supported**

**Cultural Element:**

Cultural Element Implementation	150,000	150,000
Public Art Program Management	24,000	24,000
Public Art Project-Waypoint	-	-
Public Art Conservation	10,000	10,000
Subtotal Cultural Element	<u>184,000</u>	<u>184,000</u>

**Health Housing & Human Services:**

Community Grants	330,000	330,000
Grants Administration	10,000	30,000
Housing Trust Fund	100,000	100,000
Subtotal Health Housing & Human Services	<u>440,000</u>	<u>460,000</u>

**Community & Economic Development:**

Kitsap Economic Development Alliance (KEDA)	10,000	10,000
Transfer to BIDA via Water	35,000	35,000
Economic Development	15,000	25,000
Subtotal Community & Economic Development	<u>60,000</u>	<u>70,000</u>

**Affordable Housing:**

Housing Resource Board (HRB)-IMHP Rent Default	10,000	10,000
Subtotal Housing Resource Board	<u>10,000</u>	<u>10,000</u>

**TOTAL COMMUNITY SERVICES**

<b>\$        694,000    \$        724,000</b>
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## Outside Professional Services

	2017 ADOPTED	2018 ADOPTED	VARIANCE 2018 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	5,000	5,000	-	0%
Interpreters & Expert Witnesses	3,000	3,000	-	0%
Investigator	4,000	4,000	-	0%
Other Contracts	-	-	-	0%
<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	47,000	5,000	12%
Community Engagement	-	-	-	0%
Human Resources	25,000	25,000	-	0%
City Clerk	12,000	12,000	-	0%
Legal - Outside Legal Services	35,000	35,000	-	0%
Legal - Outside Attorney Labor Negotiations	20,000	20,000	-	0%
Legal - Litigation	200,000	200,000	-	0%
Prosecuting Attorney	105,000	-	(105,000)	-100%
Public Defender/Conflict Public Defender	60,000	62,000	2,000	3%
Subtotal Legal	499,000	401,000	(98,000)	-20%
Hearing Examiner				
Hearing Examiner Pro-Tem	60,000	60,000	-	0%
Hearing Examiner Support	16,000	15,000	(1,000)	-6%
Subtotal Hearing Examiner	76,000	75,000	(1,000)	-1%
Executive Contracts	20,000	20,000	-	0%
Comprehensive Plan Support	1,000	-	(1,000)	-100%
Emergency Preparedness	5,000	5,000	-	0%
Subtotal General Executive Contracts	26,000	25,000	(1,000)	-4%
<b>Executive- Outside Professional Services-Utility Supported</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Executive Outside Professional Services</b>	<b>601,000</b>	<b>501,000</b>	<b>(100,000)</b>	<b>-17%</b>

## Outside Professional Services

	2017 ADOPTED	2018 ADOPTED	VARIANCE 2018 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	37,000	2,000	6%
Records Management	-	-	-	0%
Subtotal Tax Supported	<u>96,000</u>	<u>83,000</u>	<u>(13,000)</u>	<u>-14%</u>
<b>Finance - Outside Professional Services-Utility Supported</b>				
Water/Sewer Administration	16,000	16,000	-	0%
Subtotal Utility Supported	<u>16,000</u>	<u>16,000</u>	<u>-</u>	<u>0%</u>
<b>Total Finance Outside Professional Services</b>	<b><u>112,000</u></b>	<b><u>99,000</u></b>	<b><u>(13,000)</u></b>	<b><u>-12%</u></b>
<b>PUBLIC SAFETY</b>				
<b>Public Safety - Outside Professional Services-Tax Supported</b>				
Security and Monitoring Services	6,000	6,180	180	3%
Community Outreach	1,000	1,030	30	3%
Derelict Vessel Removal Program	11,000	11,330	330	3%
Investigative Professional Services	3,000	3,060	60	2%
Patrol Professional Services	3,000	3,090	90	3%
<b>Total Public Safety Outside Professional Services</b>	<b><u>24,000</u></b>	<b><u>24,690</u></b>	<b><u>690</u></b>	<b><u>3%</u></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	2,100	100	5%
Farm Preservation Study	50,000	-	(50,000)	-100%
LID Phase II	50,000	-	(50,000)	-100%
Mediation	-	-	-	0%
<b>Total Planning &amp; Community Development Outside Professional Services</b>	<b><u>202,000</u></b>	<b><u>102,100</u></b>	<b><u>(99,900)</u></b>	<b><u>-49%</u></b>

## Outside Professional Services

	2017 ADOPTED	2018 ADOPTED	VARIANCE 2018 vs 2017	% VARIANCE
<b>PUBLIC WORKS</b>				
<b>Public Works - Outside Professional Services-Tax Supported</b>				
On Call Professional Service-Engineering	25,000	25,000	-	0%
On Call Materials-Soils Testing Services	25,000	25,000	-	0%
On Call Surveying Services	25,000	25,000	-	0%
Eel Grass Survey and Mitigation	30,000	55,000	25,000	83%
Road Rating Study	-	45,000	45,000	100%
Traffic Concurrency Study	-	10,000	10,000	100%
Joint SR305 Study	15,000	-	(15,000)	-100%
Groundwater Management	27,000	27,000	-	0%
Water Quality and Flow Monitoring Program	23,500	23,500	-	0%
Bridge Inspection	-	10,000	10,000	100%
Lab Services-Facilities	500	500	-	0%
Facilities Professional Services-Annual Inspections (O&M)	12,729	12,857	128	1%
Facilities Alarm Services (O&M)	1,711	1,744	33	2%
Waypoint Well Monitoring	15,000	15,000	-	0%
Tree Care (O&M)	3,000	3,000	-	0%
Open Space & Access Professional Services	1,700	1,700	-	0%
Transportation & Modeling TIA Review	5,000	5,000	-	0%
Subtotal Tax Supported	210,140	285,301	75,161	36%
<b>Public Works - Outside Professional Services-Utility Supported</b>				
Professional Service-Water	3,130	3,130	-	0%
Water Lab Services-O&M	10,875	10,875	-	0%
Sewer System Plan Update	50,000	-	(50,000)	-100%
Sewer Lab Services-O&M	3,700	3,700	-	0%
Rockaway Beach Lab Services	1,520	1,512	(8)	-1%
Backflow testing	33,000	34,000	1,000	3%
SCADA upgrades (water and sewer)	130,000	130,000	-	0%
Decant Facility Vincent Road Landfill Monitoring	8,000	15,000	7,000	88%
Locate Services (O&M)	1,950	1,935	(15)	-1%
Stormwater Routine Lab Services (O&M)	4,208	4,208	-	0%
Stormwater Illicit Discharge Laboratory Services	500	500	-	0%
Water Quality and Flow Monitoring Program	23,500	23,500	-	0%
Water Conservation and Education Outreach	2,000	2,500	500	25%
NPDES Analytical	10,000	10,000	-	0%
Stormwater Technical Assistance	5,000	5,000	-	0%
Deep Culvert Assessment and Repairs	50,000	-	(50,000)	-100%
Spill Testing & Clean Up Services-Engineering	35,000	35,000	-	0%
SSWM Performance Study	50,000	-	(50,000)	-100%
Subtotal Utility Supported	422,383	280,860	(141,523)	-34%
Total Public Works Outside Professional Services	632,523	566,161	(66,362)	-10%

## Outside Professional Services

	<b>2017 ADOPTED</b>	<b>2018 ADOPTED</b>	<b>VARIANCE 2018 vs 2017</b>	<b>% VARIANCE</b>
<b>GENERAL GOVERNMENT</b>				
General Government - Outside Professional Services Tax Supported				
Commons Maintenance	2,000	2,000	-	0%
Property Maintenance	20,000	20,000	-	0%
Civil Service	25,000	25,000	-	0%
Animal Control	65,213	67,170	1,957	3%
WestSound Wildlife Shelter	8,550	8,550	-	0%
Hotel/Motel Expenditures	200,000	200,000	-	0%
Total General Government Outside Professional Svcs	<b>320,763</b>	<b>322,720</b>	<b>1,957</b>	<b>1%</b>
<b>CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES</b>				
	<b>1,920,286</b>	<b>1,643,671</b>	<b>(276,615)</b>	<b>-14%</b>
<b>CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS</b>				
	<b>694,000</b>	<b>724,000</b>	<b>30,000</b>	<b>4%</b>
<b>TOTAL PROFESSIONAL &amp; COMMUNITY SERVICES</b>				
	<b>\$ 2,614,286</b>	<b>\$ 2,367,671</b>	<b>\$ (246,615)</b>	<b>-9%</b>

## Intergovernmental Services

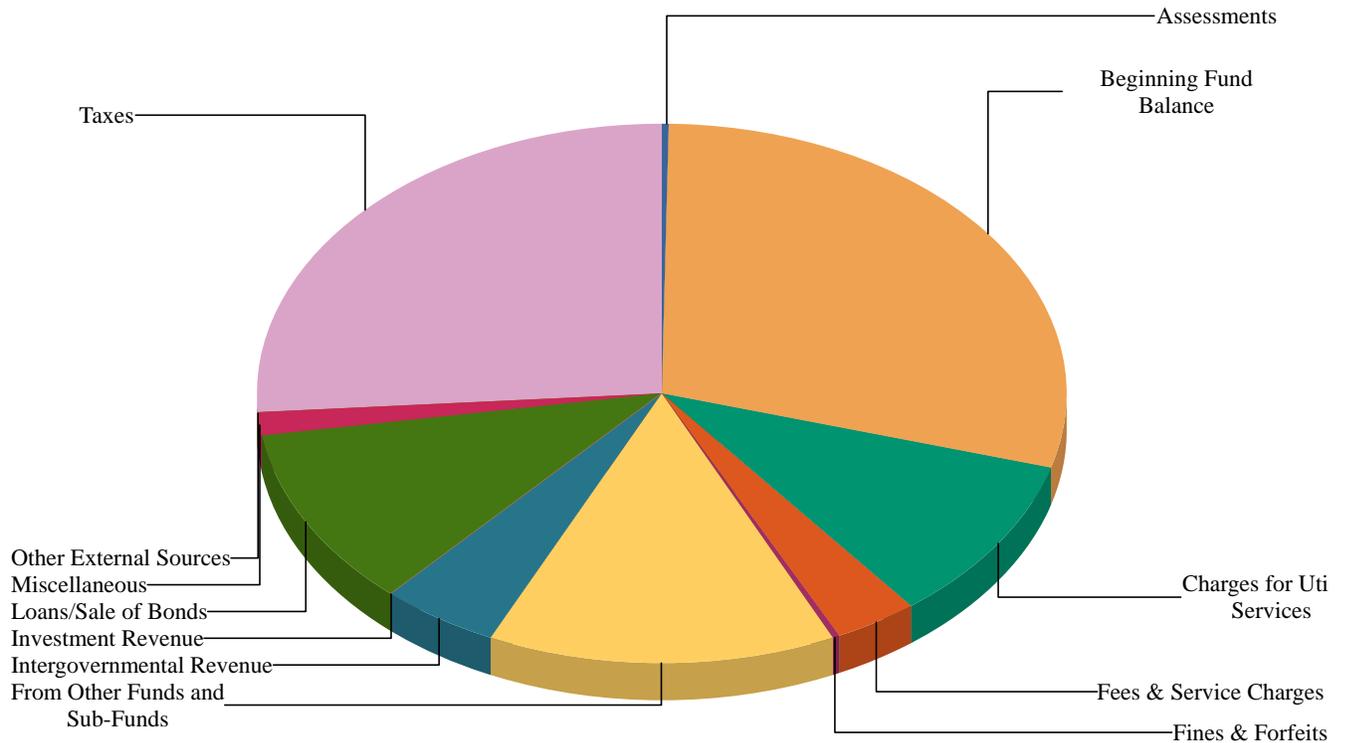
	2017 ADOPTED	2018 ADOPTED	VARIANCE 2018 vs 2017	% VARIANCE
<b>GENERAL GOVERNMENT</b>				
<b>General Government - Intergovernmental Services-Tax Supported</b>				
Association of WA Cities-Consortium	1,500	2,000	500	33%
Kitsap County Conservation District	20,400	20,400	-	0%
Election Costs	25,000	50,000	25,000	100%
Kitsap County-Voter Registration	45,000	45,000	-	0%
State Auditor's Office-Audit Services	33,600	35,600	2,000	6%
Kitsap Sound Regional Council-Regional Planning	51,500	52,100	600	1%
Building Audit Services	4,200	4,200	-	0%
Kitsap County Health District-Public Health	50,000	52,000	2,000	4%
Subtotal Tax Supported Professional Services	231,200	261,300	30,100	13%
Intergovernmental-Taxes and Assessments			-	0%
Puget Sound Clean Air Authority	25,000	26,000	1,000	4%
Kitsap County-Detox Support	6,400	6,500	100	2%
Interfund-Taxes and Assessments (Fire Flow)	112,200	112,200	-	0%
Subtotal Tax Supported Intergovernmental & Interfund	374,800	406,000	31,200	8%
<b>General Government - Intergovernmental Services-Utility Supported</b>				
<b>Professional Services</b>				
Kitsap County Conservation District	20,400	20,400	-	0%
Utilities Audit Services	16,000	16,000	-	0%
Subtotal Utility Supported Professional Services	36,400	36,400	-	0%
<b>Utilities Assessments</b>				
Utilities External Taxes	148,118	189,626	41,508	28%
Subtotal Utility Supported Assessments and Taxes	148,118	189,626	41,508	28%
Utilities Interfund Taxes and Assessments	480,247	500,247	20,000	4%
Subtotal Utility Supported Intergovernmental & Interfund	664,765	726,273	61,508	9%
<b>Total General Government Intergovernmental Services</b>	<b>1,039,565</b>	<b>1,132,273</b>	<b>92,708</b>	<b>9%</b>
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>\$ 1,645,865</b>	<b>\$ 1,759,882</b>	<b>\$ 114,017</b>	<b>7%</b>

## Intergovernmental Services

	2017 ADOPTED	2018 ADOPTED	VARIANCE 2018 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	2,500	2,500	-	0%
<b>Total Executive Intergovernmental Services</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0%</b>
<b>PUBLIC SAFETY</b>				
<b>Public Safety - Intergovernmental Services-Tax Supported</b>				
ILEADS (Computer Systems)	-	-	-	0%
Department of Licensing	-	-	-	0%
Kitsap County-Prisoner Detention	80,000	82,400	2,400	3%
Kitsap County Task Force	2,800	2,884	84	3%
Department of Emergency Management	35,000	36,050	1,050	3%
BI Fire District-Fire Prevention	180,000	185,400	5,400	3%
Cencom Investigations	30,000	32,000	2,000	7%
Cencom Patrol	70,000	75,000	5,000	7%
<b>Total Public Safety Intergovernmental Services</b>	<b>397,800</b>	<b>413,734</b>	<b>15,934</b>	<b>4%</b>
<b>PLANNING</b>				
<b>Planning- Intergovernmental Services-Tax Supported</b>				
Noxious Weed Control	10,000	10,500	500	5%
<b>Total Planning Intergovernmental Services-Utility Support</b>	<b>10,000</b>	<b>10,500</b>	<b>500</b>	<b>5%</b>
<b>PUBLIC WORKS</b>				
<b>Public Works - Intergovernmental Services-Utility</b>				
O&M Sewer Operations S/D #7	195,000	199,875	4,875	3%
<b>Total Public Works Intergovernmental Services</b>	<b>195,000</b>	<b>199,875</b>	<b>4,875</b>	<b>3%</b>

**CITY OF BAINBRIDGE ISLAND - 2018 ADOPTED BUDGET**

**SOURCES OF FUNDS**



REVENUES & OTHER SOURCES OF FUNDS

2018 BUDGET

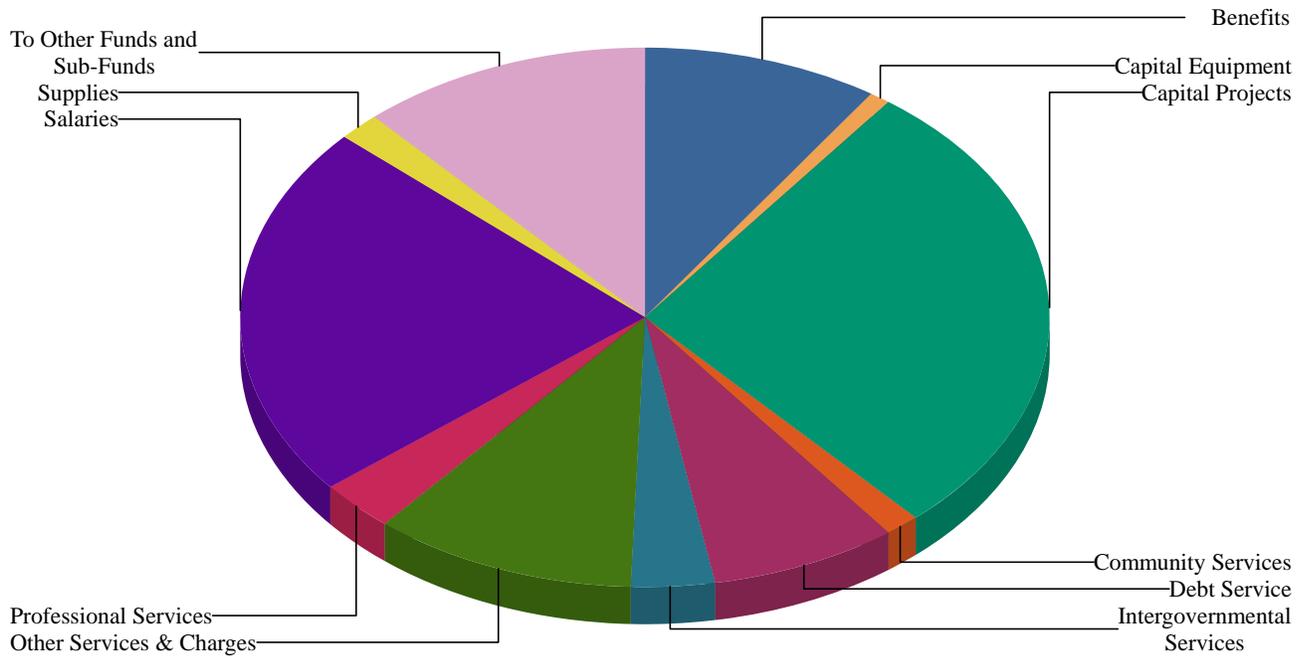
Beginning Cash Balance	21,777,176	30.82 %
Taxes	19,619,440	27.76 %
Fees & Service Charges	2,670,672	3.78 %
Intergovernment Revenue	3,411,500	4.83 %
Fines & Forfeits	109,000	0.15 %
Charges for Utility Services	7,412,500	10.49 %
Miscellaneous	1,037,819	1.47 %
Assessments	294,000	0.42 %
Investment Revenue	164,903	0.23 %
Loans/Sale of Bonds	8,000,000	11.32 %
Other External Sources	5,000	0.01 %
From other Funds and Sub-Funds	6,161,549	8.72 %

**TOTAL**

**70,663,559**

# CITY OF BAINBRIDGE ISLAND - 2018 ADOPTED BUDGET

## USES OF FUNDS



**EXPENDITURES & OTHER USES OF FUNDS**

**2018 BUDGET**

Salaries	11,816,453	22.48 %
Benefits	4,918,057	9.35 %
Supplies	858,507	1.63 %
Professional Services	1,606,671	3.06 %
Community Services	724,000	1.38 %
Other Services & Charges	5,484,794	10.43 %
Intergovernmental Services	1,759,882	3.35 %
Capital Equipment	551,000	1.05 %
Capital Projects	14,745,000	28.05 %
Debt Service	3,947,754	7.51 %
To Other Funds and Sub-Funds	6,161,549	11.72 %
Estimated Ending Fund Balance	18,089,892	

**TOTAL**

**\$70,663,559**