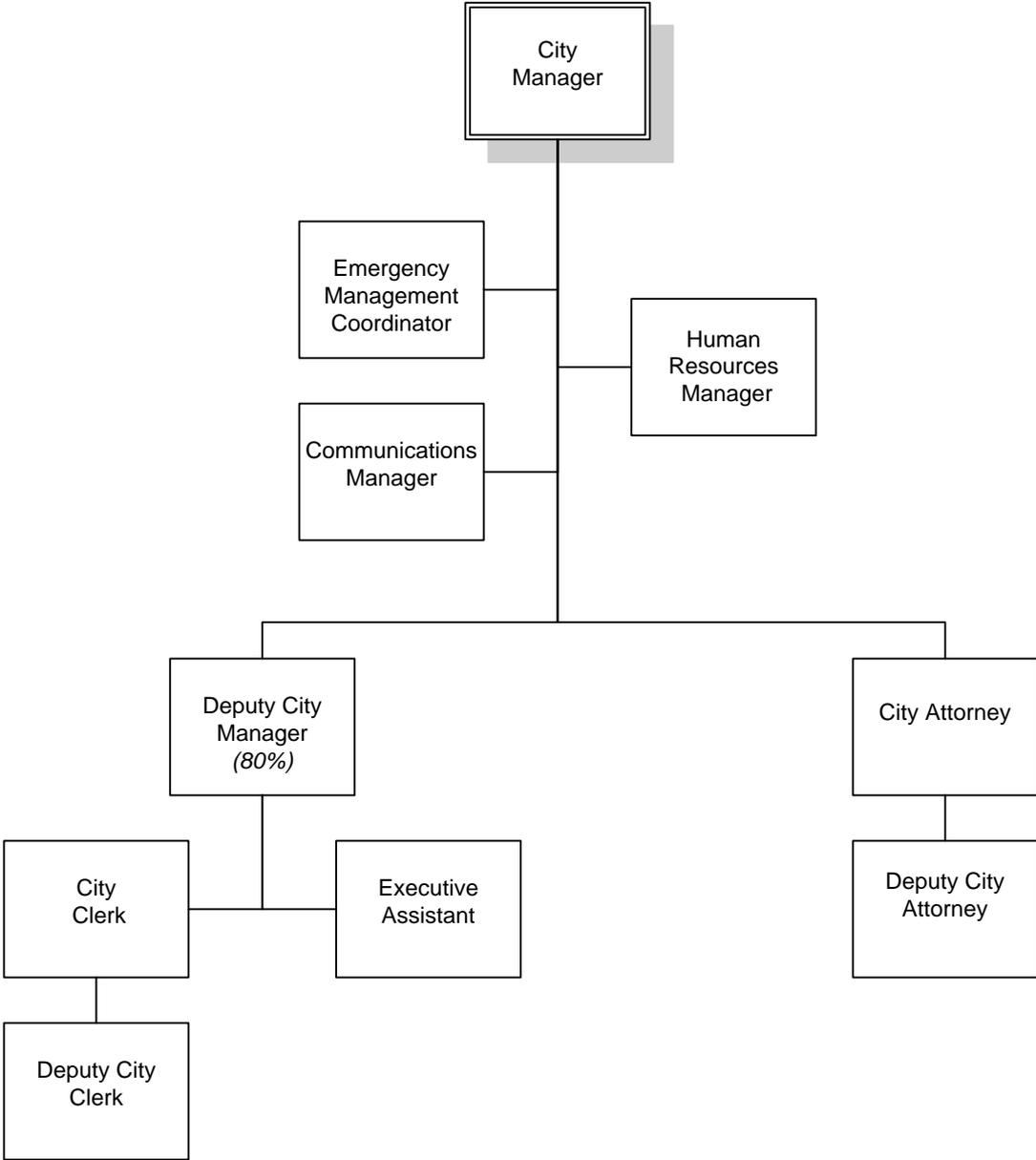


**CITY OF BAINBRIDGE ISLAND
2018 MODIFIED BUDGET - ALL FUNDS
CITY COUNCIL**

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	- %
Benefits	7,000	7,000	-	- %
SALARIES & BENEFITS	94,000	94,000	-	- %
Supplies	2,000	2,000	-	- %
SUPPLIES	2,000	2,000	-	- %
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	-	- %
SERVICES & CHARGES	327,250	325,850	(1,400)	(0.43%)
TOTAL OPERATING EXPENDITURES	423,250	421,850	(1,400)	(0.33%)
TOTAL EXPENDITURES	423,250	421,850	(1,400)	(0.33%)

City of Bainbridge Island

Executive

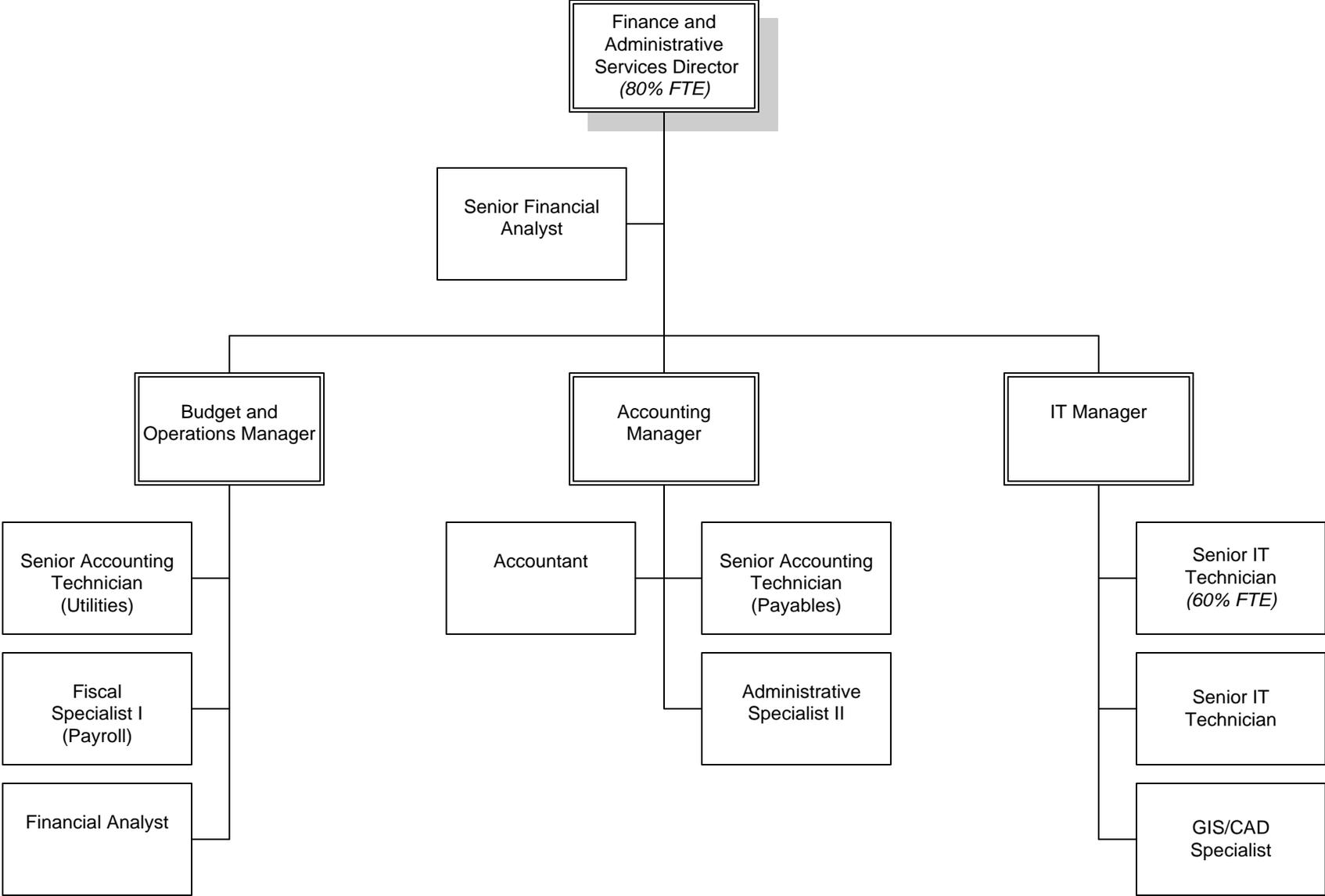


**CITY OF BAINBRIDGE ISLAND
2018 MODIFIED BUDGET - ALL FUNDS
EXECUTIVE**

	2017 ADOPTED	2018 MODIFIED	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 %
SALARIES & BENEFITS	1,401,513	1,673,516	272,003	19.41 %
Supplies	47,300	40,300	(7,000)	(14.80%)
SUPPLIES	47,300	40,300	(7,000)	(14.80%)
Professional Services	601,000	515,000	(86,000)	(14.31%)
Community Services	694,000	730,000	36,000	5.19 %
Communication	8,150	19,150	11,000	134.97 %
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	182,550	(14,000)	(7.12%)
SERVICES & CHARGES	1,584,900	1,533,400	(51,500)	(3.25%)
Intergovernmental Services	2,500	2,500	-	- %
INTERGOVERNMENTAL & INTERFUND	2,500	2,500	-	- %
TOTAL OPERATING EXPENDITURES	3,036,213	3,249,716	213,503	7.03 %
Capital Equipment	100,000	-	(100,000)	(100.00%)
OTHER EXPENDITURES	100,000	-	(100,000)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	100,000	-	(100,000)	(100.00%)
TOTAL EXPENDITURES	3,136,213	3,249,716	113,503	3.62 %

City of Bainbridge Island

Finance & Administrative Services

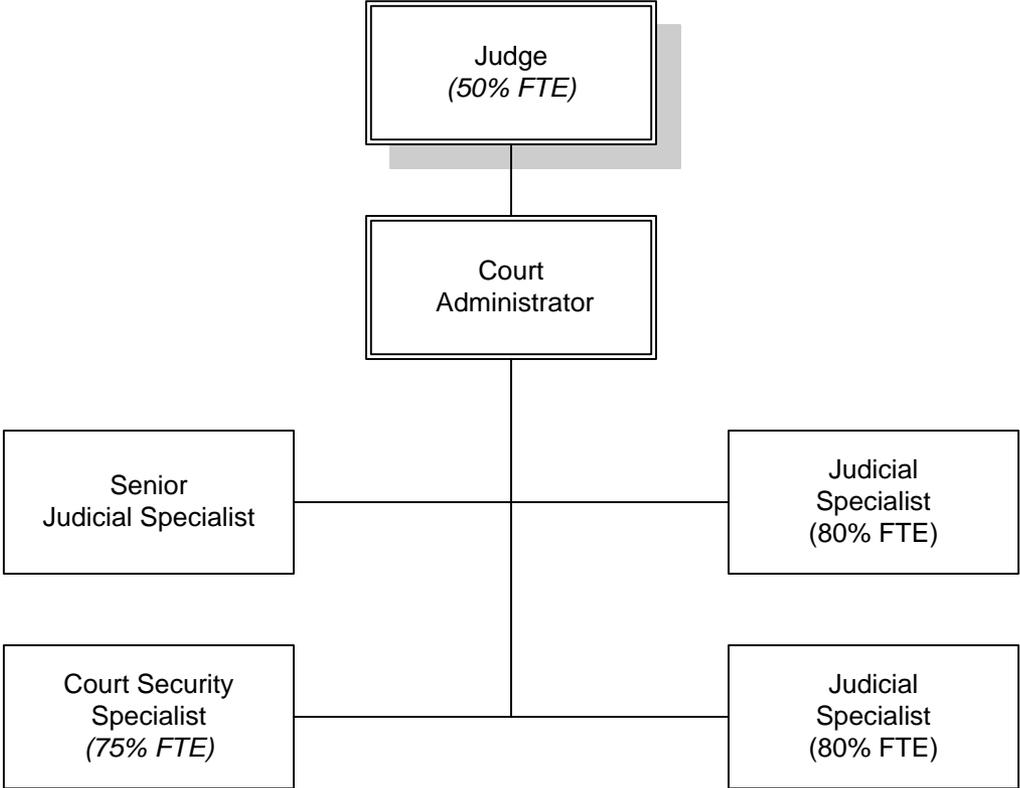


CITY OF BAINBRIDGE ISLAND
2018 MODIFIED BUDGET - ALL FUNDS
FINANCE, IT & ADMINISTRATIVE SERVICES

	2017 ADOPTED	2018 MODIFIED	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 %
SALARIES & BENEFITS	1,707,825	1,789,855	82,030	4.80 %
Supplies	23,500	23,500	-	-
Computer Equipment & Software	78,600	112,500	33,900	43.13 %
SUPPLIES	102,100	136,000	33,900	33.20 %
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	244,000	19,900	8.88 %
All Other Miscellaneous	6,200	6,200	-	-
SERVICES & CHARGES	417,500	411,300	(6,200)	(1.49%)
TOTAL OPERATING EXPENDITURES	2,227,425	2,337,155	109,730	4.93 %
Capital Equipment	35,000	-	(35,000)	(100.00%)
OTHER EXPENDITURES	35,000	-	(35,000)	(100.00%)
To Other Funds and Sub-Funds	8,453,108	5,972,949	(2,480,159)	(29.34%)
OTHER USES	8,453,108	5,972,949	(2,480,159)	(29.34%)
TOTAL NON-OPERATING EXPENDITURES	8,488,108	5,972,949	(2,515,159)	(29.63%)
TOTAL EXPENDITURES	10,715,533	8,310,104	(2,405,429)	(22.45%)

City of Bainbridge Island

Municipal Court



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

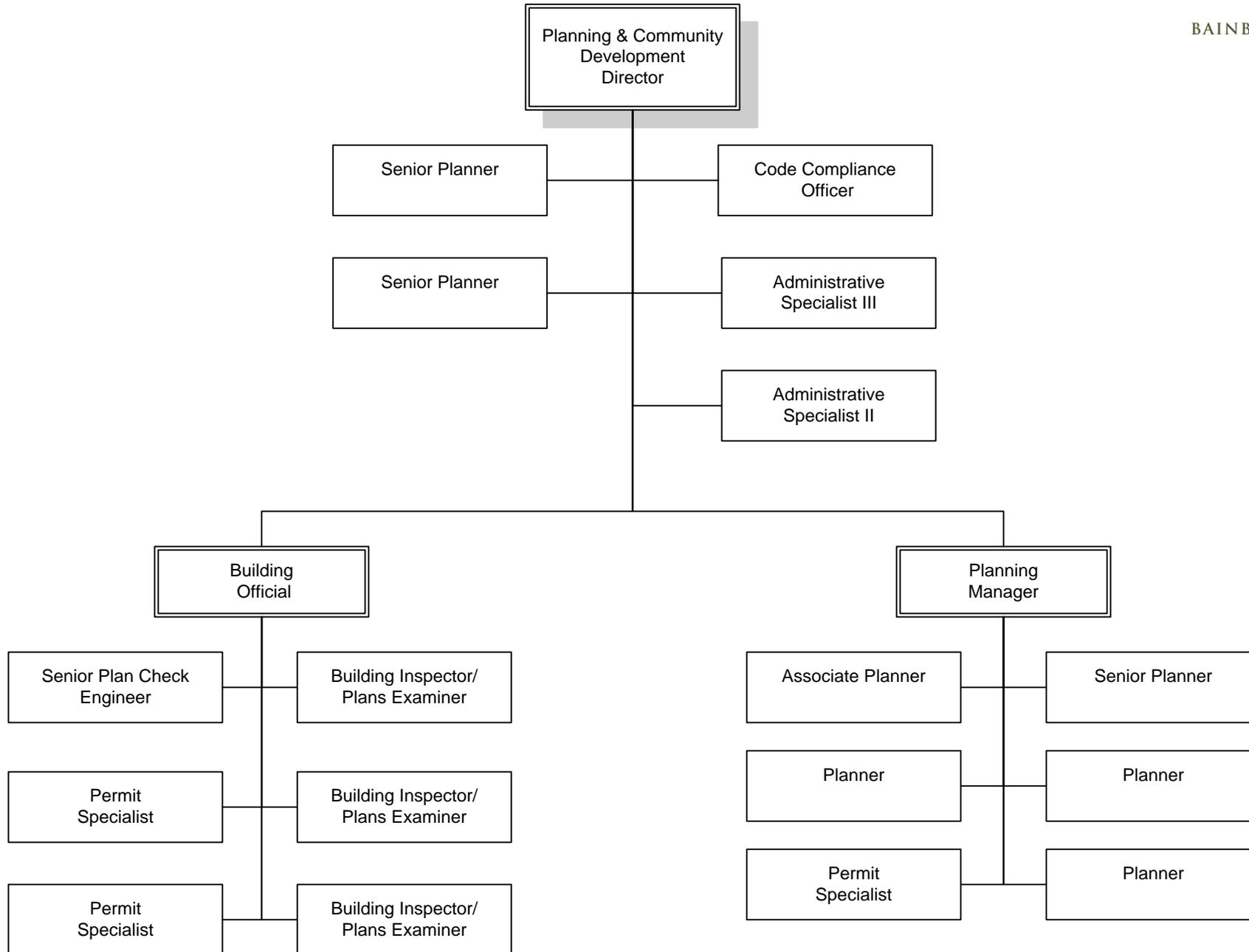
	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	400,000	411,500	11,500	2.88 %
Benefits	147,000	159,000	12,000	8.16 %
SALARIES & BENEFITS	547,000	570,500	23,500	4.30 %
Supplies	9,400	9,400	-	-
SUPPLIES	9,400	9,400	-	- %
Professional Services	12,000	12,000	-	-
Travel	2,000	2,000	-	-
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%)
SERVICES & CHARGES	39,000	37,500	(1,500)	(3.85%)
Intergovernmental Services	1,000	1,000	-	-
INTERGOVERNMENTAL & INTERFUND	1,000	1,000	-	- %
TOTAL OPERATING EXPENDITURES	596,400	618,400	22,000	3.69 %
TOTAL EXPENDITURES	596,400	618,400	22,000	3.69 %

City of Bainbridge Island

Planning & Community Development



CITY OF
BAINBRIDGE ISLAND

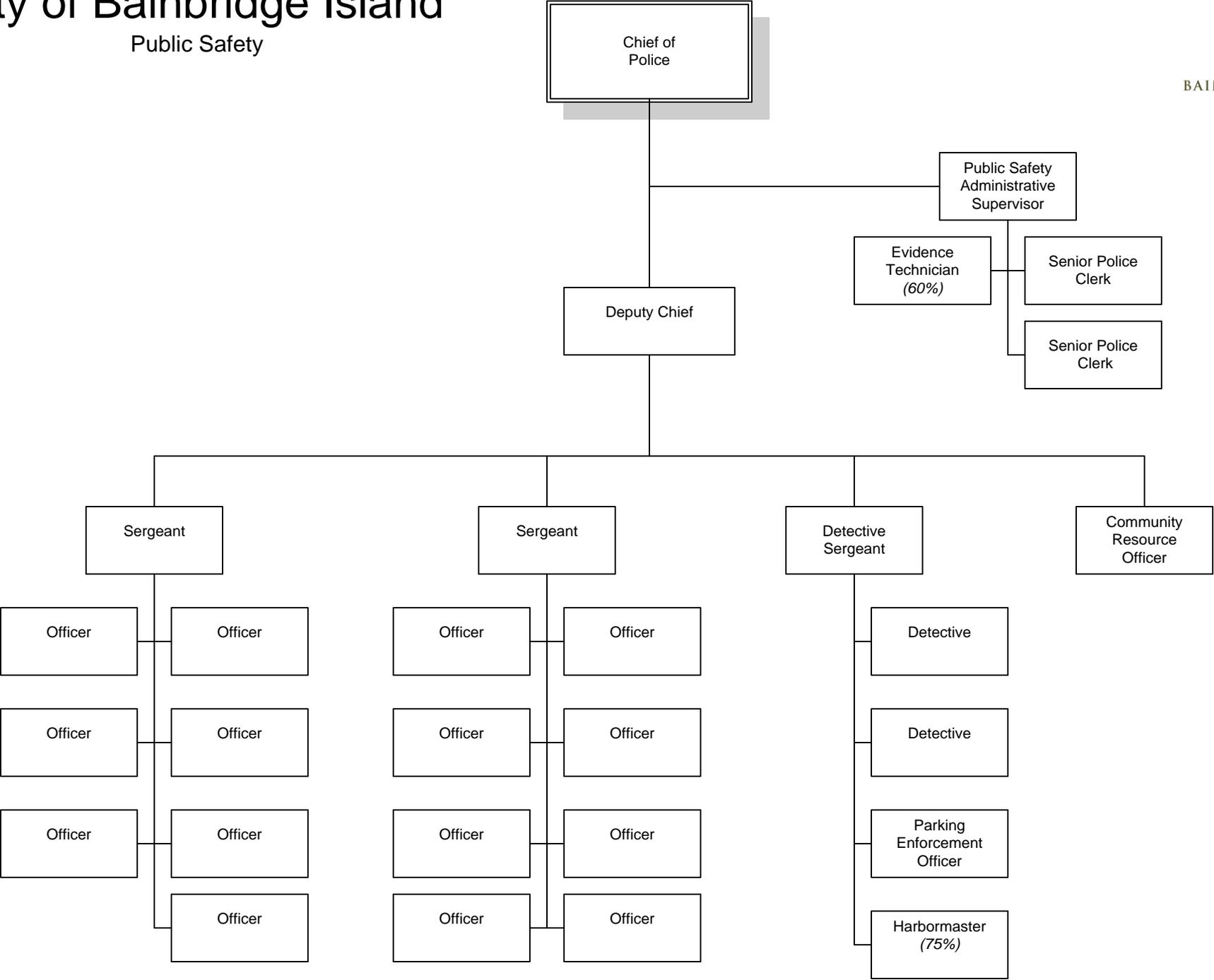


**CITY OF BAINBRIDGE ISLAND
2018 MODIFIED BUDGET - ALL FUNDS
PLANNING & COMMUNITY DEVELOPMENT**

	2017 ADOPTED	2018 MODIFIED	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 %
SALARIES & BENEFITS	2,304,945	2,419,970	115,025	4.99 %
Supplies	37,200	52,360	15,160	40.75 %
SUPPLIES	37,200	52,360	15,160	40.75 %
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 %
SERVICES & CHARGES	293,436	194,831	(98,605)	(33.60%)
Intergovernmental Services	10,000	10,500	500	5.00 %
INTERGOVERNMENTAL & INTERFUND	10,000	10,500	500	5.00 %
TOTAL OPERATING EXPENDITURES	2,645,581	2,677,661	32,080	1.21 %
TOTAL EXPENDITURES	2,645,581	2,677,661	32,080	1.21 %

City of Bainbridge Island

Public Safety

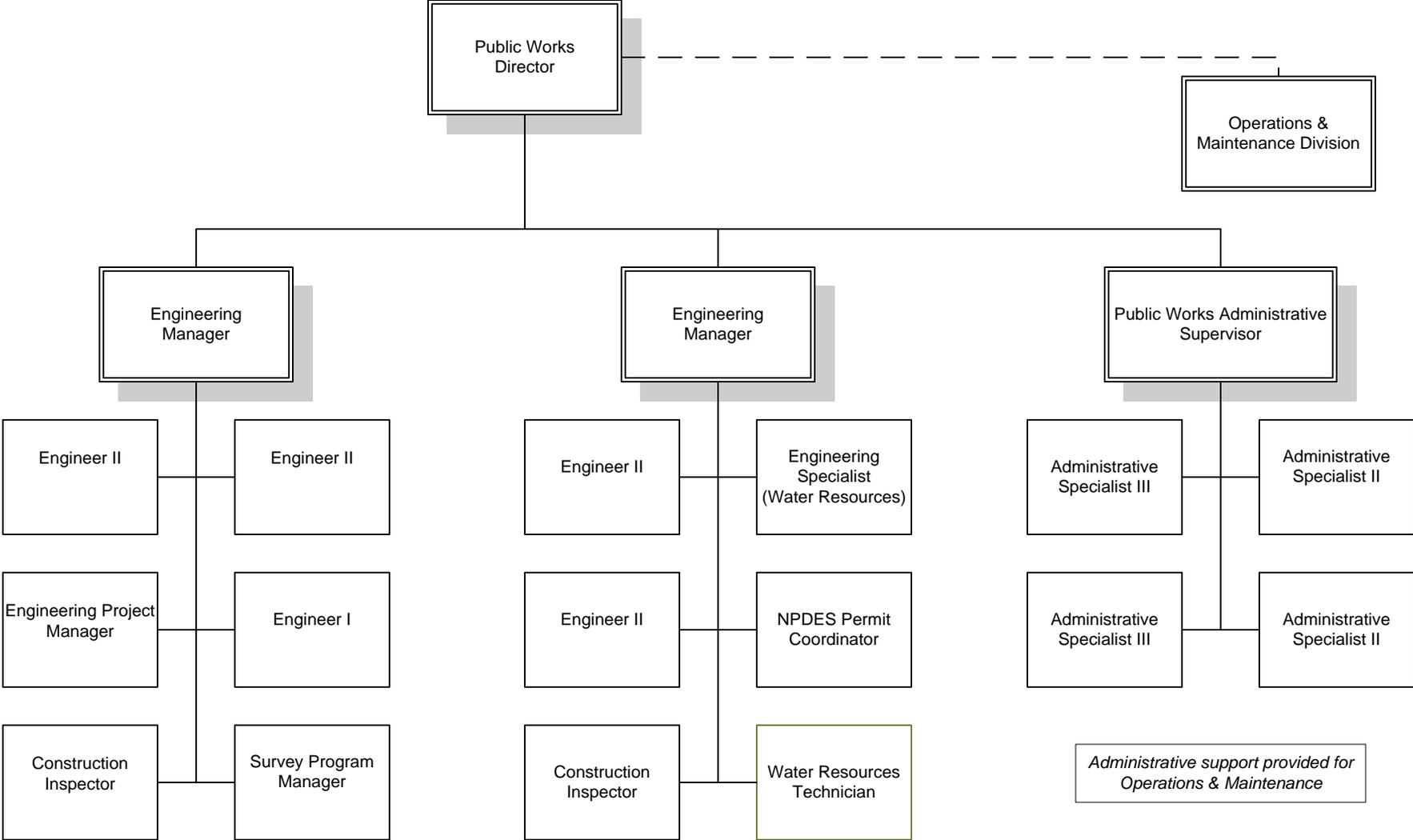


CITY OF BAINBRIDGE ISLAND
2018 MODIFIED BUDGET - ALL FUNDS
PUBLIC SAFETY

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	2,792,068	2,925,314	133,246	4.77 %
Benefits	1,022,573	1,074,760	52,187	5.10 %
SALARIES & BENEFITS	3,814,641	4,000,074	185,433	4.86 %
Supplies	160,800	179,784	18,984	11.81 %
Computer Equipment & Software	4,000	4,120	120	3.00 %
SUPPLIES	164,800	183,904	19,104	11.59 %
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 %
SERVICES & CHARGES	360,244	368,990	8,746	2.43 %
Intergovernmental Services	397,800	413,734	15,934	4.01 %
INTERGOVERNMENTAL & INTERFUND	397,800	413,734	15,934	4.01 %
TOTAL OPERATING EXPENDITURES	4,737,485	4,966,702	229,216	4.84 %
Capital Equipment	315,000	194,325	(120,675)	(38.31%)
OTHER EXPENDITURES	315,000	194,325	(120,675)	(38.31%)
TOTAL NON-OPERATING EXPENDITURES	315,000	194,325	(120,675)	(38.31%)
TOTAL EXPENDITURES	5,052,485	5,161,027	108,541	2.15 %

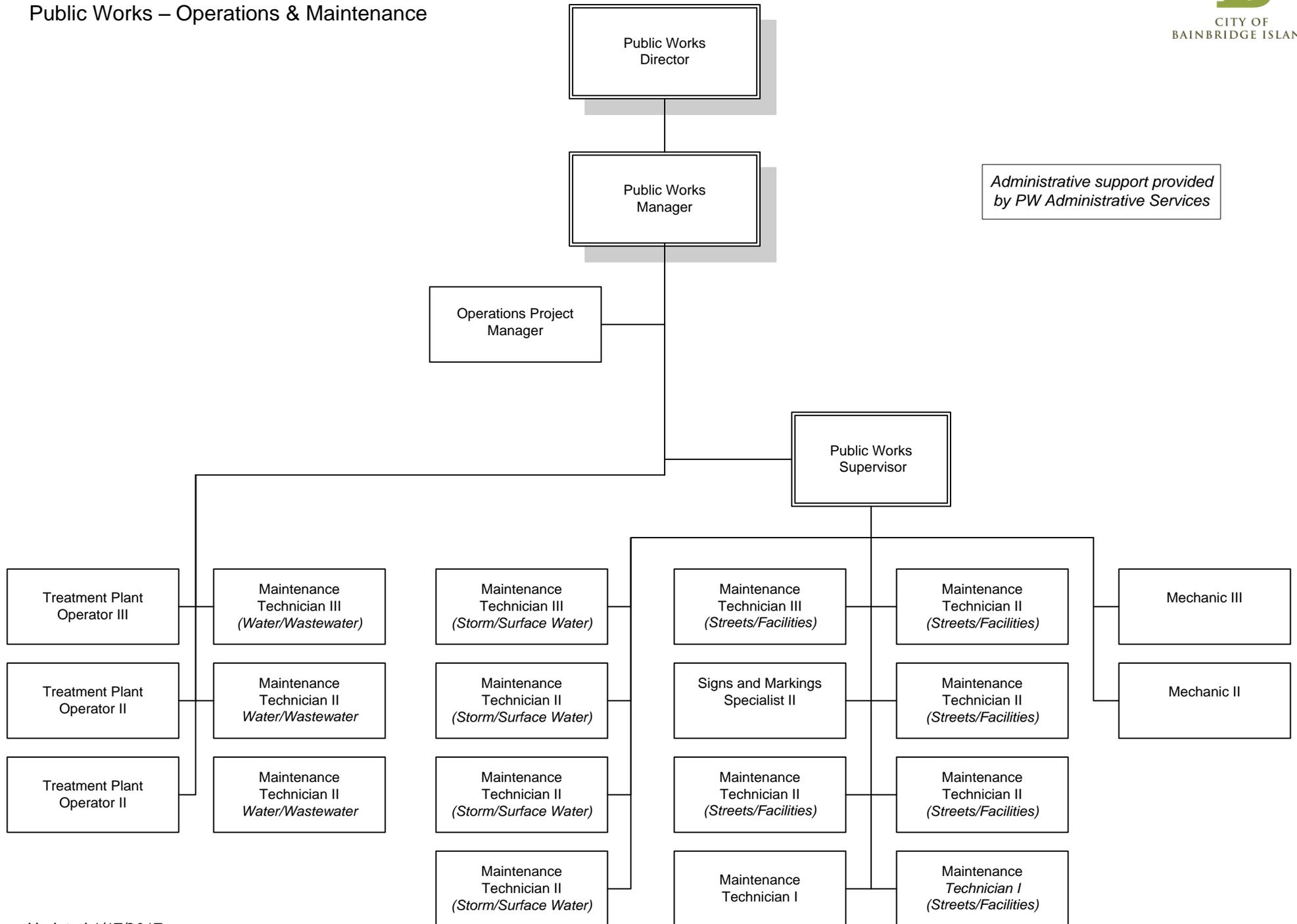
City of Bainbridge Island

Public Works – Engineering



City of Bainbridge Island

Public Works – Operations & Maintenance



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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	3,892,973	4,015,168	122,195	3.14 %
Benefits	1,651,534	1,768,702	117,168	7.09 %
SALARIES & BENEFITS	5,544,507	5,783,870	239,363	4.32 %
Supplies	470,602	487,043	16,440	3.49 %
Computer Equipment & Software	4,000	4,000	-	-
SUPPLIES	474,602	491,043	16,440	3.46 %
Professional Services	632,522	796,161	163,639	25.87 %
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	140,146	33,021	30.82 %
Repair & Maintenance	1,891,457	1,854,311	(37,146)	(1.96%)
All Other Miscellaneous	60,513	85,760	25,247	41.72 %
SERVICES & CHARGES	3,061,470	3,250,015	188,544	6.16 %
Intergovernmental Services	195,000	199,875	4,875	2.50 %
INTERGOVERNMENTAL & INTERFUND	195,000	199,875	4,875	2.50 %
TOTAL OPERATING EXPENDITURES	9,275,580	9,724,802	449,222	4.84 %
Capital Equipment	306,000	433,675	127,675	41.72 %
Capital Projects	7,466,242	8,892,000	1,425,758	19.10 %
OTHER EXPENDITURES	7,772,242	9,325,675	1,553,433	19.99 %
TOTAL NON-OPERATING EXPENDITURES	7,772,242	9,325,675	1,553,433	19.99 %
TOTAL EXPENDITURES	17,047,822	19,050,477	2,002,655	11.75 %

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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VARIANCE
Salaries	148,675	112,675	(36,000)	(24.21%)
Benefits	246,050	247,050	1,000	0.41 %
SALARIES & BENEFITS	394,725	359,725	(35,000)	(8.87%)
Supplies	6,500	6,500	-	- %
SUPPLIES	6,500	6,500	-	- %
Professional Services	320,763	322,720	1,957	0.61 %
Communication	141,410	153,410	12,000	8.49 %
Travel	1,500	1,500	-	- %
Training	5,000	5,000	-	- %
Operating Leases	343,558	323,552	(20,006)	(5.82%)
Insurance	453,720	405,562	(48,158)	(10.61%)
Utilities	549,836	549,836	-	- %
All Other Miscellaneous	56,000	59,000	3,000	5.36 %
SERVICES & CHARGES	1,871,787	1,820,580	(51,207)	(2.74%)
Intergovernmental Services	267,600	297,700	30,100	11.25 %
Intergovernmental-Taxes and Assessments	179,518	221,126	41,608	23.18 %
Interfund - Taxes and Assessments	592,447	607,447	15,000	2.53 %
INTERGOVERNMENTAL & INTERFUND	1,039,565	1,126,273	86,708	8.34 %
TOTAL OPERATING EXPENDITURES	3,312,577	3,313,078	501	0.02 %
Debt Service	3,999,154	3,615,754	(383,400)	(9.59%)
OTHER EXPENDITURES	3,999,154	3,615,754	(383,400)	(9.59%)
TOTAL NON-OPERATING EXPENDITURES	3,999,154	3,615,754	(383,400)	(9.59%)
TOTAL EXPENDITURES	7,311,731	6,928,832	(382,899)	(5.24%)