



## 2018 BUDGET SCHEDULES

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## CITY OF BAINBRIDGE ISLAND - 2018 MODIFIED BUDGET

	General	Streets	Special Revenue & Internal Services	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2018
BEGINNING FUND BALANCE	13,800,000	704,000	1,866,246	156,361	-	10,787,316	320,800	27,634,723
<b>REVENUES</b>								
Taxes	15,510,140	846,600	3,880,000	607,700	-	-	-	20,844,440
Fees & Service Charges	939,052	31,620	100,000	-	-	-	1,600,000	2,670,672
Intergovernment Revenue	313,100	530,400	-	-	3,840,000	-	-	4,683,500
Fines & Forfeits	109,000	-	-	-	-	-	-	109,000
Charges for Utility Services	-	-	-	-	-	7,328,500	-	7,328,500
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>17,013,225</b>	<b>1,408,620</b>	<b>4,492,689</b>	<b>670,200</b>	<b>3,840,000</b>	<b>8,113,100</b>	<b>1,600,000</b>	<b>37,137,834</b>
<b>OTHER SOURCES</b>								
From other Funds and Sub-Funds	-	2,021,653	110,000	1,547,440	1,207,000	8,750	1,078,106	5,972,949
<b>TOTAL RESOURCES</b>	<b>30,813,225</b>	<b>4,134,273</b>	<b>6,468,935</b>	<b>2,374,001</b>	<b>5,047,000</b>	<b>18,909,166</b>	<b>2,998,906</b>	<b>70,745,506</b>
<b>EXPENDITURES</b>								
Salaries	6,676,842	1,184,039	-	-	-	2,259,682	1,630,889	11,751,453
Benefits	2,760,313	550,059	-	-	-	981,813	647,872	4,940,057
Supplies	482,519	154,614	-	-	-	232,143	52,230	921,507
Professional Services	1,225,041	88,670	200,000	-	-	296,860	77,100	1,887,671
Community Services	585,000	-	110,000	-	-	35,000	-	730,000
Other Services & Charges	2,331,478	1,188,184	-	-	-	1,538,918	266,215	5,324,794
Intergovernmental Services	820,434	5,800	2,000	-	-	921,048	4,600	1,753,882
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,881,627</b>	<b>3,171,367</b>	<b>312,000</b>	<b>-</b>	<b>-</b>	<b>6,265,464</b>	<b>2,678,906</b>	<b>27,309,364</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	223,857	208,906	26,420	-	-	168,817	-	628,000
Capital Projects	70,000	-	-	-	5,047,000	3,775,000	-	8,892,000
Debt Service	3,000	-	-	2,202,779	-	1,409,975	-	3,615,754
<b>TOTAL EXPENDITURES</b>	<b>15,178,484</b>	<b>3,380,273</b>	<b>338,420</b>	<b>2,202,779</b>	<b>5,047,000</b>	<b>11,619,256</b>	<b>2,678,906</b>	<b>40,445,118</b>
<b>OTHER USES</b>								
To Other Funds and Sub-Funds	2,248,329	-	3,724,620	-	-	-	-	5,972,949
<b>ENDING FUND BALANCE, RESERVES &amp; CONTINGENCIES</b>	<b>13,386,411</b>	<b>754,000</b>	<b>2,405,895</b>	<b>171,222</b>	<b>0</b>	<b>7,289,910</b>	<b>320,000</b>	<b>24,327,439</b>
<b>TOTAL USES</b>	<b>30,813,225</b>	<b>4,134,273</b>	<b>6,468,935</b>	<b>2,374,001</b>	<b>5,047,000</b>	<b>18,909,166</b>	<b>2,998,906</b>	<b>70,745,506</b>

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

	WATER	SEWER	SSWM	TOTAL FOR 2018
BEGINNING FUND BALANCE	5,852,873	4,096,990	837,453	10,787,316
REVENUES				
Charges for Utility Services	1,090,500	3,682,000	2,556,000	7,328,500
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	2,559,000	8,113,100
OTHER SOURCES				
From other Funds and Sub-Funds	8,750	-	-	8,750
TOTAL RESOURCES	7,127,123	8,385,590	3,396,453	18,909,166
EXPENDITURES				
Salaries	431,495	908,181	920,006	2,259,682
Benefits	186,825	398,581	396,407	981,813
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	378,727	658,299	501,892	1,538,918
Intergovernmental Services	157,225	553,578	210,245	921,048
TOTAL OPERATING EXPENDITURES	1,365,919	2,711,379	2,188,167	6,265,464
NON-OPERATING EXPENDITURES				
Capital Equipment	39,200	75,609	54,008	168,817
Capital Projects	2,025,000	1,750,000	-	3,775,000
Debt Service	-	1,357,038	52,937	1,409,975
TOTAL EXPENDITURES	3,430,119	5,894,026	2,295,112	11,619,256
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	3,697,005	2,491,564	1,101,341	7,289,910
TOTAL USES	7,127,123	8,385,590	3,396,453	18,909,166

## CITY OF BAINBRIDGE ISLAND - 2018 MODIFIED BUDGET

	Capital & LID Construction
REVENUES	
Intergovernment Revenue	3,840,000
TOTAL REVENUES	<u>3,840,000</u>
OTHER SOURCES	
From other Funds and Sub-Funds	1,207,000
TOTAL RESOURCES	<u>5,047,000</u>
EXPENDITURES	
NON-OPERATING EXPENDITURES	
Capital Projects	5,047,000
TOTAL EXPENDITURES	<u>5,047,000</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	0
TOTAL USES	<u><u>5,047,000</u></u>

## CITY OF BAINBRIDGE ISLAND - 2018 MODIFIED 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	26,420
TOTAL EXPENDITURES	<u>26,420</u>
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	983,363
TOTAL USES	<u><u>1,009,783</u></u>

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

		2017		2018	
		TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT
001	GENERAL FUND	-	5,427,988	-	2,248,329
101	STREET FUND	1,683,182	-	2,021,653	-
103	REAL ESTATE EXCISE TAX FUND	-	2,625,120	-	3,300,120
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	-	1,547,440	-
301	CAPITAL CONSTRUCTION FUND	3,849,000	-	1,207,000	-
401	WATER OPERATING FUND	8,750	-	8,750	-
407	BUILDING & DEVELOPMENT FUND	925,641	-	1,078,106	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>8,453,108</b>	<b>8,453,108</b>	<b>5,972,949</b>	<b>5,972,949</b>

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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
<b>REVENUES</b>				
Taxes	19,411,547	20,844,440	1,432,893	7.38 %
Fees & Service Charges	2,712,178	2,670,672	(41,506)	(1.53%)
Intergovernment Revenue	998,500	4,683,500	3,685,000	369.05 %
Fines & Forfeits	109,000	109,000	-	- %
Charges for Utility Services	7,122,500	7,328,500	206,000	2.89 %
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>37,137,834</b>	<b>4,891,042</b>	<b>15.17 %</b>
<b>OTHER SOURCES</b>				
Loans/Sale of Bonds	-	-	-	- %
Other External Sources	-	-	-	- %
From other Funds and Sub-Funds	36,459,400	33,607,672	(2,851,728)	(7.82%)
<b>TOTAL RESOURCES</b>	<b>68,706,192</b>	<b>70,745,506</b>	<b>2,039,314</b>	<b>2.97 %</b>
<b>EXPENDITURES</b>				
Salaries	11,233,141	11,751,453	518,311	4.61 %
Benefits	4,576,015	4,940,057	364,042	7.96 %
Supplies	843,902	921,507	77,604	9.20 %
Professional Services	1,920,285	1,887,671	(32,614)	(1.70%)
Community Services	694,000	730,000	36,000	5.19 %
Other Services & Charges	5,341,303	5,324,794	(16,509)	(0.31%)
Intergovernmental Services	1,645,865	1,753,882	108,017	6.56 %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>26,254,512</b>	<b>27,309,364</b>	<b>1,054,852</b>	<b>4.02 %</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	756,000	628,000	(128,000)	(16.93%)
Capital Projects	7,466,242	8,892,000	1,425,758	19.10 %
Debt Service	3,999,154	3,615,754	(383,400)	(9.59%)
Other Non-operating Expenditures	-	-	-	- %
<b>TOTAL EXPENDITURES</b>	<b>38,475,908</b>	<b>40,445,118</b>	<b>1,969,210</b>	<b>5.12 %</b>
<b>OTHER USES</b>				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	8,453,108	5,972,949	(2,480,159)	(29.34%)
<b>TOTAL USES</b>	<b>46,929,016</b>	<b>46,418,067</b>	<b>(510,949)</b>	<b>(1.09%)</b>

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

**SUMMARY BY FUND**

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE	
<b><u>CITY FUNDS</u></b>							
001	GENERAL FUND	13,800,000	17,013,225	-	14,881,627	2,545,186	13,386,411
101	STREET FUND	704,000	1,408,620	2,021,653	3,171,367	208,906	754,000
103	REAL ESTATE EXCISE TAX FUND	35,000	3,300,120	-	-	3,300,120	35,000
104	CIVIC IMPROVEMENT FUND	223,000	181,000	-	200,000	-	204,000
108	AFFORDABLE HOUSING FUND	61,500	-	110,000	110,000	-	61,500
151	FAR-PUBLIC AMENITIES	14,060	70	-	-	-	14,130
152	FAR-FARMLAND/AGRICULTURE	80,380	380	-	-	-	80,760
171	TRANSP BEN FUND	732,342	401,500	-	2,000	399,500	732,342
173	TRANSPORTATION IMPACT FEE FUND	219,400	100,400	-	-	25,000	294,800
201	GO BOND FUND	1,500	607,700	1,547,440	-	2,155,140	1,500
203	LID BOND FUND	154,861	62,500	-	-	47,639	169,722
301	CAPITAL CONSTRUCTION FUND	-	3,840,000	1,207,000	-	5,047,000	-
401	WATER OPERATING FUND	5,852,873	1,265,500	8,750	1,365,919	2,064,200	3,697,005
402	SEWER OPERATING FUND	4,096,990	4,288,600	-	2,711,379	3,182,647	2,491,564
403	STORM & SURFACE WATER FUND	837,453	2,559,000	-	2,188,167	106,945	1,101,341
407	BUILDING & DEVELOPMENT FUND	320,800	1,600,000	1,078,106	2,678,906	-	320,000
501	EQUIPMENT RENTAL & REVOLVING	500,564	509,219	-	-	26,420	983,363
<b>TOTAL CITY FUNDS</b>		<b>27,634,723</b>	<b>37,137,834</b>	<b>5,972,949</b>	<b>27,309,364</b>	<b>19,108,703</b>	<b>24,327,439</b>



## COMMUNITY SERVICES

	2018 ADOPTED	2018 MODIFIED
<b>EXECUTIVE DEPARTMENT</b>		
<b>Executive Department-Community Services-Tax Supported</b>		
<b>Health Housing &amp; Human Services:</b>		
Community Funding	330,000	330,000
Facilitation	30,000	30,000
Housing Trust Fund	100,000	100,000
Subtotal Health Housing & Human Services	460,000	460,000
<b>Affordable Housing:</b>		
Housing Resource Board (HRB)-IMHP Rent Default	10,000	10,000
Subtotal Housing Resource Board	10,000	10,000
<b>Cultural Element Implementation:</b>		
Community Funding	150,000	150,000
Facilitation	-	6,000
Professional Services	24,000	24,000
Subtotal Cultural Element	174,000	180,000
<b>Public Art Program:</b>		
Public Art Project - Something New	-	-
Public Art Project - STO Phase 3	-	-
Public Art Annual Conservation/Repairs	10,000	10,000
Subtotal Public Art Program	10,000	10,000
<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	25,000	25,000
Neighborhood Matching Grant Program	15,000	15,000
Subtotal Community & Economic Development	85,000	85,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 739,000</b>	<b>\$ 745,000</b>