

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
REVENUES								
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
TOTAL REVENUES	17,013,225	1,408,620	4,492,689	670,200	3,840,000	8,113,100	1,600,000	37,137,834
OTHER SOURCES								
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
TOTAL RESOURCES	30,813,225	4,134,273	6,468,935	2,374,001	5,047,000	18,909,166	2,998,906	70,745,506
EXPENDITURES								
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
TOTAL OPERATING EXPENDITURES	14,881,627	3,171,367	312,000	-	-	6,265,464	2,678,906	27,309,364
NON-OPERATING EXPENDITURES								
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
TOTAL EXPENDITURES	15,178,484	3,380,273	338,420	2,202,779	5,047,000	11,619,256	2,678,906	40,445,118
OTHER USES								
To Other Funds and Sub-Funds	2,248,329	-	3,724,620	-	-	-	-	5,972,949
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	13,386,411	754,000	2,405,895	171,222	0	7,289,910	320,000	24,327,439
TOTAL USES	30,813,225	4,134,273	6,468,935	2,374,001	5,047,000	18,909,166	2,998,906	70,745,506

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	-
TOTAL INTERFUND TRANSFERS		8,453,108	8,453,108	5,972,949	5,972,949

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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
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%)
TOTAL REVENUES	32,246,792	37,137,834	4,891,042	15.17 %
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	- %
Other External Sources	-	-	-	- %
From other Funds and Sub-Funds	36,459,400	33,607,672	(2,851,728)	(7.82%)
TOTAL RESOURCES	68,706,192	70,745,506	2,039,314	2.97 %
EXPENDITURES				
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 %
TOTAL OPERATING EXPENDITURES	26,254,512	27,309,364	1,054,852	4.02 %
NON-OPERATING EXPENDITURES				
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	-	-	-	- %
TOTAL EXPENDITURES	38,475,908	40,445,118	1,969,210	5.12 %
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	8,453,108	5,972,949	(2,480,159)	(29.34%)
TOTAL USES	46,929,016	46,418,067	(510,949)	(1.09%)

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
<u>CITY FUNDS</u>							
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
TOTAL CITY FUNDS		27,634,723	37,137,834	5,972,949	27,309,364	19,108,703	24,327,439

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
GENERAL FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Taxes	14,777,247	15,510,140	732,893	4.96 %
Fees & Service Charges	961,558	939,052	(22,506)	(2.34%)
Intergovernment Revenue	313,100	313,100	-	- %
Fines & Forfeits	109,000	109,000	-	- %
Miscellaneous	49,000	49,000	-	- %
Investment Revenue	87,933	87,933	-	- %
Gain on Sale of Fixed Assets	405,000	5,000	(400,000)	(98.77%)
TOTAL REVENUES	16,702,838	17,013,225	310,387	1.86 %
OTHER SOURCES				
From other Funds and Sub-Funds	12,555,571	13,800,000	1,244,429	9.91 %
TOTAL RESOURCES	29,258,409	30,813,225	1,554,816	5.31 %
EXPENDITURES				
Salaries	6,372,443	6,676,842	304,400	4.78 %
Benefits	2,566,148	2,760,313	194,165	7.57 %
Supplies	447,670	482,519	34,849	7.78 %
Professional Services	1,155,269	1,225,041	69,771	6.04 %
Community Services	549,000	585,000	36,000	6.56 %
Other Services & Charges	2,489,637	2,331,478	(158,159)	(6.35%)
Intergovernmental Services	772,800	820,434	47,634	6.16 %
TOTAL OPERATING EXPENDITURES	14,352,968	14,881,627	528,660	3.68 %
NON-OPERATING EXPENDITURES				
Capital Equipment	593,000	223,857	(369,143)	(62.25%)
Capital Projects	20,000	70,000	50,000	250.00 %
Debt Service	3,000	3,000	-	- %
TOTAL EXPENDITURES	14,968,968	15,178,484	209,517	1.40 %
OTHER USES				
To Other Funds and Sub-Funds	5,427,988	2,248,329	(3,179,659)	(58.58%)
TOTAL USES	20,396,956	17,426,813	(2,970,142)	(14.56%)

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
STREET FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Taxes	846,600	846,600	-	- %
Fees & Service Charges	31,620	31,620	-	- %
Intergovernment Revenue	530,400	530,400	-	- %
TOTAL REVENUES	1,408,620	1,408,620	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	1,818,182	2,725,653	907,471	49.91 %
TOTAL RESOURCES	3,226,802	4,134,273	907,471	28.12 %
EXPENDITURES				
Salaries	1,123,465	1,184,039	60,574	5.39 %
Benefits	503,386	550,059	46,673	9.27 %
Supplies	149,245	154,614	5,370	3.60 %
Professional Services	48,634	88,670	40,036	82.32 %
Other Services & Charges	1,197,272	1,188,184	(9,089)	(0.76%)
Intergovernmental Services	5,800	5,800	-	- %
TOTAL OPERATING EXPENDITURES	3,027,802	3,171,367	143,564	4.74 %
NON-OPERATING EXPENDITURES				
Capital Equipment	64,000	208,906	144,906	226.42 %
TOTAL EXPENDITURES	3,091,802	3,380,273	288,470	9.33 %
TOTAL USES	3,091,802	3,380,273	288,470	9.33 %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
REAL ESTATE EXCISE TAX FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Taxes	2,600,000	3,300,000	700,000	26.92 %
Investment Revenue	120	120	-	- %
TOTAL REVENUES	2,600,120	3,300,120	700,000	26.92 %
OTHER SOURCES				
From other Funds and Sub-Funds	60,000	35,000	(25,000)	(41.67%)
TOTAL RESOURCES	2,660,120	3,335,120	675,000	25.37 %
OTHER USES				
To Other Funds and Sub-Funds	2,625,120	3,300,120	675,000	25.71 %
TOTAL USES	2,625,120	3,300,120	675,000	25.71 %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
CIVIC IMPROVEMENT FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Taxes	180,000	180,000	-	- %
Investment Revenue	1,000	1,000	-	- %
TOTAL REVENUES	181,000	181,000	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	242,000	223,000	(19,000)	(7.85%)
TOTAL RESOURCES	423,000	404,000	(19,000)	(4.49%)
EXPENDITURES				
Professional Services	200,000	200,000	-	- %
TOTAL OPERATING EXPENDITURES	200,000	200,000	-	- %
TOTAL EXPENDITURES	200,000	200,000	-	- %
TOTAL USES	200,000	200,000	-	- %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
AFFORDABLE HOUSING FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
OTHER SOURCES				
From other Funds and Sub-Funds	171,500	171,500	-	- %
TOTAL RESOURCES	171,500	171,500	-	- %
EXPENDITURES				
Community Services	110,000	110,000	-	- %
TOTAL OPERATING EXPENDITURES	110,000	110,000	-	- %
TOTAL EXPENDITURES	110,000	110,000	-	- %
TOTAL USES	110,000	110,000	-	- %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
FAR-PUBLIC AMENITIES

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Investment Revenue	70	70	-	- %
TOTAL REVENUES	70	70	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	13,990	14,060	70	0.50 %
TOTAL RESOURCES	14,060	14,130	70	0.50 %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
FAR-FARMLAND/AGRICULTURE

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Investment Revenue	380	380	-	- %
TOTAL REVENUES	380	380	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	80,000	80,380	380	0.48 %
TOTAL RESOURCES	80,380	80,760	380	0.47 %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
TRANSPORTATION BENEFIT FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Taxes	400,000	400,000	-	- %
Investment Revenue	1,500	1,500	-	- %
TOTAL REVENUES	401,500	401,500	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	732,842	732,342	(500)	(0.07%)
TOTAL RESOURCES	1,134,342	1,133,842	(500)	(0.04%)
EXPENDITURES				
Intergovernmental Services	2,000	2,000	-	- %
TOTAL OPERATING EXPENDITURES	2,000	2,000	-	- %
TOTAL EXPENDITURES	2,000	2,000	-	- %
OTHER USES				
To Other Funds and Sub-Funds	400,000	399,500	(500)	(0.13%)
TOTAL USES	402,000	401,500	(500)	(0.12%)

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
TRANSPORTATION IMPACT FEE FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Fees & Service Charges	119,000	100,000	(19,000)	(15.97%)
Investment Revenue	400	400	-	- %
TOTAL REVENUES	119,400	100,400	(19,000)	(15.91%)
OTHER SOURCES				
From other Funds and Sub-Funds	100,000	219,400	119,400	119.40 %
TOTAL RESOURCES	219,400	319,800	100,400	45.76 %
OTHER USES				
To Other Funds and Sub-Funds	-	25,000	25,000	100.00 %
TOTAL USES	-	25,000	25,000	- %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
GO BOND FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Taxes	607,700	607,700	-	- %
TOTAL REVENUES	607,700	607,700	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	1,878,035	1,548,940	(329,095)	(17.52%)
TOTAL RESOURCES	2,485,735	2,156,640	(329,095)	(13.24%)
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	2,484,235	2,155,140	(329,095)	(13.25%)
TOTAL EXPENDITURES	2,484,235	2,155,140	(329,095)	(13.25%)
TOTAL USES	2,484,235	2,155,140	(329,095)	(13.25%)

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
LID BOND FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Assessments	44,000	44,000	-	- %
Investment Revenue	18,500	18,500	-	- %
TOTAL REVENUES	62,500	62,500	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	141,700	154,861	13,161	9.29 %
TOTAL RESOURCES	204,200	217,361	13,161	6.45 %
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	49,339	47,639	(1,700)	(3.45%)
TOTAL EXPENDITURES	49,339	47,639	(1,700)	(3.45%)
TOTAL USES	49,339	47,639	(1,700)	(3.45%)

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
CAPITAL CONSTRUCTION FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Intergovernment Revenue	155,000	3,840,000	3,685,000	2,377.42 %
TOTAL REVENUES	155,000	3,840,000	3,685,000	2,377.42 %
OTHER SOURCES				
From other Funds and Sub-Funds	5,716,242	1,207,000	(4,509,242)	(78.88%)
TOTAL RESOURCES	5,871,242	5,047,000	(824,242)	(14.04%)
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Projects	5,871,242	5,047,000	(824,242)	(14.04%)
TOTAL EXPENDITURES	5,871,242	5,047,000	(824,242)	(14.04%)
TOTAL USES	5,871,242	5,047,000	(824,242)	(14.04%)

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
WATER OPERATING FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Charges for Utility Services	1,090,500	1,090,500	-	- %
Miscellaneous	143,000	143,000	-	- %
Investment Revenue	32,000	32,000	-	- %
TOTAL REVENUES	1,265,500	1,265,500	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	6,488,388	5,861,623	(626,765)	(9.66%)
TOTAL RESOURCES	7,753,888	7,127,123	(626,765)	(8.08%)
EXPENDITURES				
Salaries	415,228	431,495	16,267	3.92 %
Benefits	173,714	186,825	13,111	7.55 %
Supplies	50,805	53,304	2,499	4.92 %
Professional Services	122,237	123,343	1,106	0.90 %
Community Services	35,000	35,000	-	- %
Other Services & Charges	380,057	378,727	(1,330)	(0.35%)
Intergovernmental Services	130,975	157,225	26,250	20.04 %
TOTAL OPERATING EXPENDITURES	1,308,015	1,365,919	57,903	4.43 %
NON-OPERATING EXPENDITURES				
Capital Equipment	33,000	39,200	6,200	18.79 %
Capital Projects	560,000	2,025,000	1,465,000	261.61 %
TOTAL EXPENDITURES	1,901,015	3,430,119	1,529,103	80.44 %
TOTAL USES	1,901,015	3,430,119	1,529,103	80.44 %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
SEWER OPERATING FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Charges for Utility Services	3,682,000	3,682,000	-	- %
Miscellaneous	336,600	336,600	-	- %
Assessments	250,000	250,000	-	- %
Investment Revenue	20,000	20,000	-	- %
TOTAL REVENUES	4,288,600	4,288,600	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	4,301,700	4,096,990	(204,710)	(4.76%)
TOTAL RESOURCES	8,590,300	8,385,590	(204,710)	(2.38%)
EXPENDITURES				
Salaries	875,338	908,181	32,843	3.75 %
Benefits	369,196	398,581	29,385	7.96 %
Supplies	94,411	107,355	12,943	13.71 %
Professional Services	135,056	85,386	(49,671)	(36.78%)
Other Services & Charges	627,963	658,299	30,336	4.83 %
Intergovernmental Services	548,703	553,578	4,875	0.89 %
TOTAL OPERATING EXPENDITURES	2,650,667	2,711,379	60,712	2.29 %
NON-OPERATING EXPENDITURES				
Capital Equipment	33,000	75,609	42,609	129.12 %
Capital Projects	400,000	1,750,000	1,350,000	337.50 %
Debt Service	1,409,643	1,357,038	(52,605)	(3.73%)
TOTAL EXPENDITURES	4,493,310	5,894,026	1,400,716	31.17 %
TOTAL USES	4,493,310	5,894,026	1,400,716	31.17 %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
STORM & SURFACE WATER FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Charges for Utility Services	2,350,000	2,556,000	206,000	8.77 %
Investment Revenue	3,000	3,000	-	- %
TOTAL REVENUES	2,353,000	2,559,000	206,000	8.75 %
OTHER SOURCES				
From other Funds and Sub-Funds	912,809	837,453	(75,356)	(8.26%)
TOTAL RESOURCES	3,265,809	3,396,453	130,644	4.00 %
EXPENDITURES				
Salaries	904,972	920,006	15,034	1.66 %
Benefits	376,040	396,407	20,367	5.42 %
Supplies	64,629	71,485	6,856	10.61 %
Professional Services	181,089	88,132	(92,957)	(51.33%)
Other Services & Charges	369,702	501,892	132,190	35.76 %
Intergovernmental Services	180,987	210,245	29,258	16.17 %
TOTAL OPERATING EXPENDITURES	2,077,419	2,188,167	110,748	5.33 %
NON-OPERATING EXPENDITURES				
Capital Equipment	33,000	54,008	21,008	63.66 %
Capital Projects	615,000	-	(615,000)	(100.00%)
Debt Service	52,937	52,937	-	- %
TOTAL EXPENDITURES	2,778,356	2,295,112	(483,244)	(17.39%)
TOTAL USES	2,778,356	2,295,112	(483,244)	(17.39%)

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
BUILDING & DEVELOPMENT FUND

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Fees & Service Charges	1,600,000	1,600,000	-	- %
TOTAL REVENUES	1,600,000	1,600,000	-	- %
OTHER SOURCES				
From other Funds and Sub-Funds	1,246,441	1,398,906	152,465	12.23 %
TOTAL RESOURCES	2,846,441	2,998,906	152,465	5.36 %
EXPENDITURES				
Salaries	1,541,696	1,630,889	89,193	5.79 %
Benefits	587,531	647,872	60,341	10.27 %
Supplies	37,143	52,230	15,088	40.62 %
Professional Services	78,000	77,100	(900)	(1.15%)
Other Services & Charges	276,671	266,215	(10,457)	(3.78%)
Intergovernmental Services	4,600	4,600	-	- %
TOTAL OPERATING EXPENDITURES	2,525,641	2,678,906	153,265	6.07 %
TOTAL EXPENDITURES	2,525,641	2,678,906	153,265	6.07 %
TOTAL USES	2,525,641	2,678,906	153,265	6.07 %

CITY OF BAINBRIDGE ISLAND
2017 ADOPTED AND 2018 MODIFIED BUDGET
EQUIPMENT RENTAL & REVOLVING

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
REVENUES				
Miscellaneous	500,564	509,219	8,655	1.73 %
TOTAL REVENUES	500,564	509,219	8,655	1.73 %
OTHER SOURCES				
From other Funds and Sub-Funds	-	500,564	500,564	100.00 %
TOTAL RESOURCES	500,564	1,009,783	509,219	101.73 %
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Equipment	-	26,420	26,420	100.00 %
TOTAL EXPENDITURES	-	26,420	26,420	100.00 %
TOTAL USES	-	26,420	26,420	- %