

**CITY OF BAINBRIDGE ISLAND 2015 ADOPTED AND 2016 MODIFIED
BUDGET
REVENUES BY FUND**

	2015 ADOPTED	2016 MODIFIED	2016 to 2015 VARIANCE	% VAR
TAX SUPPORTED REVENUES				
<u>GENERAL FUND</u>				
Property Taxes	6,953,000	7,052,500	99,500	1.43 %
Sales and Use Tax	2,810,000	3,300,000	490,000	17.44 %
Sales Tax - Criminal Justice	275,000	275,000	-	-
B&O Tax and Penalties	445,800	451,000	5,200	1.17 %
Utility Tax on Private Utilities	2,805,000	2,805,000	-	-
Utility Tax on City Utilities	387,600	387,600	-	-
Leasehold & Other Taxes	11,000	11,000	-	-
TAXES	13,687,400	14,282,100	594,700	4.34 %
Business License & Penalties	190,500	191,000	500	0.26 %
Franchise Fees on Cable TV	316,000	320,000	4,000	1.27 %
Franchise Fees on Cable TV - PEG Capital	63,000	65,000	2,000	3.17 %
Animal Licenses	1,500	1,500	-	-
Other Licenses & Permits	3,500	4,000	500	14.29 %
Adult Probation Fees	85,600	86,000	400	0.47 %
Passport Charges	-	-	-	-
Court Fees & Law Enforcement Charges	5,000	5,000	-	-
All Other Charges	41,600	40,100	(1,500)	(3.61%)
Interfund Rent	353,100	334,201	(18,899)	(5.35%)
FEES & SERVICE CHARGES	1,059,800	1,046,801	(12,999)	(1.23%)
Criminal Justice	30,000	30,000	-	-
Liquor Excise	50,000	50,000	-	-
Liquor Profits	125,000	205,000	80,000	64.00 %
Intergovernmental Service Revenue	3,000	-	(3,000)	(100.00%)
Vessel Registration Fees	14,000	15,000	1,000	7.14 %
Law Enforcement Grants	-	-	-	-
Planning and Other Operating Grants	-	-	-	-
Other Intergovernmental Revenue	-	-	-	-
INTERGOVERNMENT REVENUE	222,000	300,000	78,000	35.14 %
Traffic Fines	45,050	45,000	(50)	(0.11%)
Drug Related Confiscations	-	-	-	-
Parking Fines	62,000	62,000	-	-
D.U.I. Penalties	1,000	2,000	1,000	100.00 %
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	-	-
FINES & FORFEITS	123,050	124,000	950	0.77 %
Facilities Rental	34,000	34,000	-	-
Dock Use Charges	34,000	34,000	-	-
Private Donations/Sales of PDRs/FAR Purchases	-	-	-	-
All Other Miscellaneous	9,000	9,000	-	-
Insurance Recoveries	-	-	-	-
MISCELLANEOUS	77,000	77,000	-	- %

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TAX SUPPORTED REVENUES				
Interest	40,000	40,000	-	-
INVESTMENT REVENUE	40,000	40,000	-	-
Proceeds of Capital Lease	-	-	-	-
LOANS/SALE OF BONDS	-	-	-	-
Gain on Sale of Fixed Assets	5,000	5,000	-	-
OTHER EXTERNAL SOURCES	5,000	5,000	-	-
TOTAL GENERAL FUND	15,214,250	15,874,901	660,651	4.34 %
<u>STREETS FUND</u>				
Commercial Parking Lot Tax	700,000	800,000	100,000	14.29 %
M.V. Fuel Tax - Streets & Arterials	480,000	485,000	5,000	1.04 %
Right of Way Permits	25,000	25,000	-	-
Parking - Taxable & Fees	-	-	-	-
Parking Monthly	-	-	-	-
Interest on Investments-Streets	-	-	-	-
Other Revenues-Streets	603,000	-	(603,000)	(100.00%)
TOTAL STREETS FUND	1,808,000	1,310,000	(498,000)	(27.54%)
<u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>				
Building Permits & Inspections	400,000	500,000	100,000	25.00 %
Planning Review of Building Permits	60,000	75,000	15,000	25.00 %
Fire Inspections & Reviews	-	-	-	-
Engineering Fees	-	-	-	-
Code Enforcement Fees	-	-	-	-
Zoning & Subdivision	120,000	150,000	30,000	25.00 %
Plan Checking Fees	300,000	430,000	130,000	43.33 %
Other Planning & Development Fees	160,000	165,000	5,000	3.13 %
Interest on Investments & Other Rev	-	-	-	-
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	1,040,000	1,320,000	280,000	26.92 %
<u>SPECIAL REVENUE FUNDS</u>				
REAL ESTATE EXCISE TAX FUND				
Real Estate Excise Tax	1,700,000	2,000,000	300,000	17.65 %
Interest on Investments-Real Estate Excise	-	-	-	-
TOTAL REAL ESTATE EXCISE TAX FUND	1,700,000	2,000,000	300,000	17.65 %

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TAX SUPPORTED REVENUES				
CIVIC IMPROVEMENT FUND				
Hotel/Motel Tax	135,000	160,000	25,000	18.52 %
Interest on Investments & Other Rev	-	-	-	-
TOTAL CIVIC IMPROVEMENT FUND	135,000	160,000	25,000	18.52 %
AFFORDABLE HOUSING FUND				
Private Donations-Affordable Housing	-	-	-	-
Fees in Lieu/Other	-	-	-	-
Interest on Investments & Other Rev	-	-	-	-
TOTAL AFFORDABLE HOUSING FUND	-	-	-	0.00 %
TOTAL SPECIAL REVENUE FUNDS	1,835,000	2,160,000	325,000	17.71 %
<u>BOND FUNDS</u>				
GO BOND FUND				
Property Taxes - BOND LEVY	611,050	607,700	(3,350)	(0.55%)
GO Bond Fund	-	-	-	-
TOTAL GO BOND FUND	611,050	607,700	(3,350)	(0.55%)
LID BOND FUND				
LID Assessments	30,000	30,000	-	-
LID Special Assessments	40,000	40,000	-	-
LID Bond Fund	-	-	-	-
TOTAL LID BOND FUND	70,000	70,000	-	0.00 %
TOTAL BOND FUNDS	681,050	677,700	(3,350)	(0.49%)
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>				
CAPITAL CONSTRUCTION FUND				
WA State & Local Grants & Donations	4,198,000	636,000	(3,562,000)	(84.85%)
US Government Grants	-	835,000	835,000	100.00 %
Private Donations	-	-	-	-
Capital Construction Fund	-	-	-	-
TOTAL CAPITAL CONSTRUCTION FUND	4,198,000	1,471,000	(2,727,000)	(64.96%)
LID CAPITAL CONSTRUCTION FUND				
LID Construction	-	-	-	-
TOTAL LID CAPITAL CONSTRUCTION FUND	-	-	-	0.00 %
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	4,198,000	1,471,000	(2,727,000)	(64.96%)
TOTAL TAX SUPPORTED REVENUES	24,776,300	22,813,601	(1,962,699)	(7.92%)

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UTILITY REVENUES				
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>				
WATER OPERATING FUND				
Water Charges	1,092,200	1,091,200	(1,000)	(0.09%)
U.L.I.D. Assessments - Water	-	-	-	-
Connections & All Others - Water	132,000	132,000	-	-
Interest on Investments-Utility - Water	28,000	28,000	-	-
Other Misc Revenue	6,000	6,000	-	-
TOTAL WATER OPERATING FUND	1,258,200	1,257,200	(1,000)	(0.08%)
SEWER OPERATING FUND				
Sewer Charges	3,516,000	3,510,000	(6,000)	(0.17%)
U.L.I.D. Assessments - Sewer	20,000	20,000	-	-
Connections & All Others - Sewer	480,000	455,000	(25,000)	(5.21%)
Interest on Investments-Utility - Sewer	13,000	13,000	-	-
TOTAL SEWER OPERATING FUND	4,029,000	3,998,000	(31,000)	(0.77%)
STORM & SURFACE WATER FUND				
Storm Water Management Charges	2,025,000	2,025,000	-	-
U.L.I.D. Assessments - SSWM	-	-	-	-
Connections & All Others - SSWM	-	-	-	-
Interest on Investments-Utility - SSWM	5,000	1,000	(4,000)	(80.00%)
TOTAL STORM & SURFACE WATER FUND	2,030,000	2,026,000	(4,000)	(0.20%)
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	7,317,200	7,281,200	(36,000)	(0.49%)
TOTAL UTILITY REVENUES	7,317,200	7,281,200	(36,000)	(0.49%)
TOTAL REVENUE-ALL FUNDS	32,093,500	30,094,801	(1,998,699)	(6.23%)