

**CITY OF BAINBRIDGE ISLAND TAX SUPPORTED FUNDS EXCLUDING CAPITAL  
CONSTRUCTION 2016 MODIFIED BUDGET**

	General	Streets	Special Revenue	Bonds	Building & Development Services	Total for 2016
BEGINNING FUND BALANCE	10,892,870	327,088	779,578	262,821	154,843	12,417,200
REVENUES						
Taxes	14,282,100	800,000	2,160,000	607,700	-	17,849,800
Fees & Service Charges	1,046,801	25,000	-	-	1,320,000	2,391,801
Intergovernment Revenue	300,000	485,000	-	-	-	785,000
Fines & Forfeits	124,000	-	-	-	-	124,000
Miscellaneous	77,000	-	-	-	-	77,000
Assessments	-	-	-	44,000	-	44,000
Investment Revenue	40,000	-	-	26,000	-	66,000
Gain on Sale of Fixed Assets	5,000	-	-	-	-	5,000
<b>TOTAL REVENUES</b>	<b>15,874,901</b>	<b>1,310,000</b>	<b>2,160,000</b>	<b>677,700</b>	<b>1,320,000</b>	<b>21,342,601</b>
OTHER SOURCES						
From other Funds and Sub-Funds	-	1,526,888	180,784	2,000,000	816,960	4,524,632
<b>TOTAL RESOURCES</b>	<b>26,767,771</b>	<b>3,163,976</b>	<b>3,120,362</b>	<b>2,940,521</b>	<b>2,291,803</b>	<b>38,284,433</b>
EXPENDITURES						
Salaries	5,702,826	1,068,808	-	-	1,300,653	8,072,287
Benefits	2,265,356	451,755	-	-	483,804	3,200,915
Supplies	401,527	141,739	-	-	4,708	547,974
Professional Services	961,892	39,118	160,000	-	73,000	1,234,010
Community Services	501,127	-	180,784	-	-	681,911
Other Services & Charges	1,595,905	1,129,356	-	-	230,764	2,956,025
Intergovernmental Services	805,002	3,200	-	-	4,400	812,602
<b>TOTAL OPERATING EXPENDITURES</b>	<b>12,233,636</b>	<b>2,833,976</b>	<b>340,784</b>	<b>-</b>	<b>2,097,329</b>	<b>17,505,724</b>
NON-OPERATING EXPENDITURES						
Capital Equipment	380,000	205,000	-	-	-	585,000
Capital Projects	67,000	-	-	-	-	67,000
Debt Service	56,824	-	-	2,701,532	-	2,758,356
<b>TOTAL EXPENDITURES</b>	<b>12,737,459</b>	<b>3,038,976</b>	<b>340,784</b>	<b>2,701,532</b>	<b>2,097,329</b>	<b>20,916,080</b>
OTHER USES						
To Other Funds and Sub-Funds	3,384,338	-	2,473,794	-	-	5,858,132
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	10,645,974	125,000	305,784	238,989	194,474	11,510,221
<b>TOTAL USES</b>	<b>26,767,771</b>	<b>3,163,976</b>	<b>3,120,362</b>	<b>2,940,521</b>	<b>2,291,803</b>	<b>38,284,433</b>

**CITY OF BAINBRIDGE ISLAND 2016 MODIFIED BUDGET**

	WATER	SEWER	SSWM	TOTAL FOR 2016
BEGINNING FUND BALANCE	5,656,659	3,854,045	844,395	10,355,099
REVENUES				
Charges for Utility Services	1,091,200	3,510,000	2,025,000	6,626,200
Miscellaneous	138,000	255,000	-	393,000
Assessments	-	220,000	-	220,000
Investment Revenue	28,000	13,000	1,000	42,000
TOTAL REVENUES	1,257,200	3,998,000	2,026,000	7,281,200
OTHER SOURCES				
From other Funds and Sub-Funds	27,500	-	-	27,500
TOTAL RESOURCES	6,941,359	7,852,045	2,870,395	17,663,799
EXPENDITURES				
Salaries	465,164	888,273	838,884	2,192,321
Benefits	187,395	353,455	341,245	882,095
Supplies	53,791	109,507	72,112	235,410
Professional Services	76,555	14,506	70,906	161,967
Community Services	35,000	-	-	35,000
Other Services & Charges	205,532	414,068	304,481	924,081
Intergovernmental Services	155,440	456,201	185,750	797,391
TOTAL OPERATING EXPENDITURES	1,178,876	2,236,010	1,813,378	5,228,264
NON-OPERATING EXPENDITURES				
Capital Equipment	10,000	10,000	265,000	285,000
Capital Projects	248,000	1,452,000	341,000	2,041,000
Debt Service	-	1,417,716	53,190	1,470,906
TOTAL EXPENDITURES	1,436,876	5,115,726	2,472,568	9,025,170
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	5,504,483	2,736,319	397,827	8,638,629
TOTAL USES	6,941,359	7,852,045	2,870,395	17,663,799

**CITY OF BAINBRIDGE ISLAND 2016 MODIFIED BUDGET**

	Capital & LID Construction	
BEGINNING FUND BALANCE	89,840	
REVENUES		
Intergovernment Revenue	1,471,000	
TOTAL REVENUES	<u>1,471,000</u>	
OTHER SOURCES		
From other Funds and Sub-Funds	1,306,000	
TOTAL RESOURCES	<u>2,866,840</u>	
EXPENDITURES		
NON-OPERATING EXPENDITURES		
Capital Projects	2,777,000	
TOTAL EXPENDITURES	<u>2,777,000</u>	
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	89,840	
TOTAL USES	<u><u>2,866,840</u></u>	