

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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
<b>REVENUES</b>				
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%)
<b>TOTAL REVENUES</b>	<b>16,702,838</b>	<b>17,013,225</b>	<b>310,387</b>	<b>1.86 %</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	12,555,571	13,800,000	1,244,429	9.91 %
<b>TOTAL RESOURCES</b>	<b>29,258,409</b>	<b>30,813,225</b>	<b>1,554,816</b>	<b>5.31 %</b>
<b>EXPENDITURES</b>				
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 %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,352,968</b>	<b>14,881,627</b>	<b>528,660</b>	<b>3.68 %</b>
<b>NON-OPERATING EXPENDITURES</b>				
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	-	- %
<b>TOTAL EXPENDITURES</b>	<b>14,968,968</b>	<b>15,178,484</b>	<b>209,517</b>	<b>1.40 %</b>
<b>OTHER USES</b>				
To Other Funds and Sub-Funds	5,427,988	2,248,329	(3,179,659)	(58.58%)
<b>TOTAL USES</b>	<b>20,396,956</b>	<b>17,426,813</b>	<b>(2,970,142)</b>	<b>(14.56%)</b>

**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	-	- %
<b>TOTAL RESOURCES</b>	<b>171,500</b>	<b>171,500</b>	<b>-</b>	<b>- %</b>
EXPENDITURES				
Community Services	110,000	110,000	-	- %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL USES</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>	<b>- %</b>

**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	-	- %
<b>TOTAL REVENUES</b>	<b>380</b>	<b>380</b>	<b>-</b>	<b>- %</b>
OTHER SOURCES				
From other Funds and Sub-Funds	80,000	80,380	380	0.48 %
<b>TOTAL RESOURCES</b>	<b>80,380</b>	<b>80,760</b>	<b>380</b>	<b>0.47 %</b>

**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 %
<b>TOTAL REVENUES</b>	<b>155,000</b>	<b>3,840,000</b>	<b>3,685,000</b>	<b>2,377.42 %</b>
OTHER SOURCES				
From other Funds and Sub-Funds	5,716,242	1,207,000	(4,509,242)	(78.88%)
<b>TOTAL RESOURCES</b>	<b>5,871,242</b>	<b>5,047,000</b>	<b>(824,242)</b>	<b>(14.04%)</b>
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Capital Projects	5,871,242	5,047,000	(824,242)	(14.04%)
<b>TOTAL EXPENDITURES</b>	<b>5,871,242</b>	<b>5,047,000</b>	<b>(824,242)</b>	<b>(14.04%)</b>
<b>TOTAL USES</b>	<b>5,871,242</b>	<b>5,047,000</b>	<b>(824,242)</b>	<b>(14.04%)</b>

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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
<b>REVENUES</b>				
Charges for Utility Services	1,090,500	1,090,500	-	- %
Miscellaneous	143,000	143,000	-	- %
Investment Revenue	32,000	32,000	-	- %
<b>TOTAL REVENUES</b>	<b>1,265,500</b>	<b>1,265,500</b>	<b>-</b>	<b>- %</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	6,488,388	5,861,623	(626,765)	(9.66%)
<b>TOTAL RESOURCES</b>	<b>7,753,888</b>	<b>7,127,123</b>	<b>(626,765)</b>	<b>(8.08%)</b>
<b>EXPENDITURES</b>				
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 %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,308,015</b>	<b>1,365,919</b>	<b>57,903</b>	<b>4.43 %</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	33,000	39,200	6,200	18.79 %
Capital Projects	560,000	2,025,000	1,465,000	261.61 %
<b>TOTAL EXPENDITURES</b>	<b>1,901,015</b>	<b>3,430,119</b>	<b>1,529,103</b>	<b>80.44 %</b>
<b>TOTAL USES</b>	<b>1,901,015</b>	<b>3,430,119</b>	<b>1,529,103</b>	<b>80.44 %</b>

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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
<b>REVENUES</b>				
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	-	-
<b>TOTAL REVENUES</b>	<b>4,288,600</b>	<b>4,288,600</b>	<b>-</b>	<b>- %</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	4,301,700	4,096,990	(204,710)	(4.76%)
<b>TOTAL RESOURCES</b>	<b>8,590,300</b>	<b>8,385,590</b>	<b>(204,710)</b>	<b>(2.38%)</b>
<b>EXPENDITURES</b>				
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 %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,650,667</b>	<b>2,711,379</b>	<b>60,712</b>	<b>2.29 %</b>
<b>NON-OPERATING EXPENDITURES</b>				
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%)
<b>TOTAL EXPENDITURES</b>	<b>4,493,310</b>	<b>5,894,026</b>	<b>1,400,716</b>	<b>31.17 %</b>
<b>TOTAL USES</b>	<b>4,493,310</b>	<b>5,894,026</b>	<b>1,400,716</b>	<b>31.17 %</b>

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

	2017 ADOPTED	2018 MODIFIED	2018 to 2017 VARIANCE	% VAR
<b>REVENUES</b>				
Charges for Utility Services	2,350,000	2,556,000	206,000	8.77 %
Investment Revenue	3,000	3,000	-	-
<b>TOTAL REVENUES</b>	<b>2,353,000</b>	<b>2,559,000</b>	<b>206,000</b>	<b>8.75 %</b>
<b>OTHER SOURCES</b>				
From other Funds and Sub-Funds	912,809	837,453	(75,356)	(8.26%)
<b>TOTAL RESOURCES</b>	<b>3,265,809</b>	<b>3,396,453</b>	<b>130,644</b>	<b>4.00 %</b>
<b>EXPENDITURES</b>				
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 %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,077,419</b>	<b>2,188,167</b>	<b>110,748</b>	<b>5.33 %</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Equipment	33,000	54,008	21,008	63.66 %
Capital Projects	615,000	-	(615,000)	(100.00%)
Debt Service	52,937	52,937	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,778,356</b>	<b>2,295,112</b>	<b>(483,244)</b>	<b>(17.39%)</b>
<b>TOTAL USES</b>	<b>2,778,356</b>	<b>2,295,112</b>	<b>(483,244)</b>	<b>(17.39%)</b>

**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	- %