

CITY OF BAINBRIDGE ISLAND

2013 ADOPTED BUDGET
&
2014 ENDORSED BUDGET



City of Bainbridge Island 2013 Adopted Budget

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CITY MANAGER'S MESSAGE

The 2013 Adopted and 2014 Endorsed Budgets provide the overall plan for the City of Bainbridge Island to deliver public services to the community over the next two years. The budgets illustrate important aspects of current city operations.

First, the budget continues to support explicit financial management principles that have served the city well as we continue to respond to broader economic shifts. The key financial principles guiding the city's budget development are:

1. Recurring expenses are fully supported by recurring revenues.
2. Significant reserve targets are maintained.
3. Forecasts of future revenue are conservative and are derived from recent actual performance.

At the same time, the adopted budget funds significant community priorities. In 2013, the budget provides for \$1.15 million of annual roads preservation dollars, in addition to \$3.0 million dedicated to major capital roads projects. Leveraged by grant support, the City will undertake road reconstruction projects such as Rockaway Beach, as well as significant improvements to Fort Ward Hill Road and a portion of Madison Avenue. In addition, the budget includes projects to support non-motorized forms of transportation including targeted portions of Sportsman Club Road and shoulder improvements to State Route 305. The 2013 Adopted Budget also includes dedicated funding at the level of approximately \$1.00 per resident, or \$25,000, for both non-motorized trails and economic development. Key projects within the utilities include continuing work on the required General Sewer Plan, as well as completing design and beginning construction of the Eagle Harbor Beach Mains project.

The adopted and endorsed budgets highlight the continuing structural challenges that must be addressed in order for the organization to attain true financial sustainability. While these issues cannot be resolved in a single year or budget, it is important to recognize these problems and continue to respond, even in incremental ways:

1. Broader economic conditions indicate that near-term revenue performance for existing revenue streams will be relatively flat.
2. The city continues to face increases in recurring expenses that are both significant and externally driven. Currently, annual impacts of this type generate between \$450,000 and \$500,000 in new costs for existing services. These increases accumulate year-over-year, and so are expected to grow by a larger amount each year. This is a fundamental challenge faced almost universally by both public and

private sector organizations as medical and pension expenses and general inflation levels continue to rise.

3. The city must begin to resume capital projects and asset management at a level that reflects good stewardship and long-range sustainability. This includes sound management of roads, facilities, fleet, equipment and utility infrastructure.

Sustainability in city operations must include forward-looking, long-range planning in order for the city to fulfill the full range of its municipal obligations. These obligations should include addressing the backlog of capital repairs, maintenance, and service delivery initiatives that have been previously identified and largely deferred. To meet this goal, the city will need to continue work begun in 2011 to identify the comprehensive inventory of city needs and to prioritize those activities that should be addressed first.

Given near-term revenue forecasts, significant progress towards these deferred obligations will not be possible without pursuit of an expanded revenue portfolio. City planning in the coming years should include discussion of potential revenue sources and how best to match these options to support critical city needs.

Finally, city leadership needs to work together to establish realistic expectations about service delivery and new initiatives. Given our forecasts, the city will be challenged to continue to deliver current services. Certainly, opportunities exist for improvements through increased efficiencies. However, the set of mandatory city activities stipulated by law is extensive. Consideration of new or expanded activities will need to be explicitly weighed against the organization's capacity to first meet existing regulatory obligations, and to next resolve identified deferred needs.

These are the challenges that have shaped the development of the current biennial budget, and which will influence city choices in the coming years. I hope that a shared awareness of these trends and limitations will help to focus attention on the most critical questions at hand. I am confident that council, staff, and the community can work together to develop successful and sustainable solutions, and thus extend recent improvements in city management and finances.



Bainbridge Island

Bainbridge Island is located within the Central Puget Sound Basin, linked to the west to the Kitsap Peninsula by the Agate Pass Bridge and to the east by a ferry to the City of Seattle. With 53 miles of shoreline, the island is approximately five miles wide and ten miles long, encompassing nearly 17,778 acres, or 28 square miles (73 km²), and is one of the larger islands in Puget Sound. The City was incorporated in 1947 as the City of Winslow. In 1991, the remainder of the island was annexed to form the City of Bainbridge Island.

Once home to the world’s largest sawmill, over the years, water-related industry on the island has diminished. Bainbridge Island is now a residential community with an active central business district, along with some small commercial/light industrial centers. As a result, many island residents commute for employment, primarily to Seattle via ferry. On the island, employment relies on a mixture of small retail, manufacturing, healthcare, and government. Tourism is also an important component of the community and economy. Bainbridge Island’s population has remained steady at approximately 23,000 in recent years.

Bainbridge Island by the Numbers

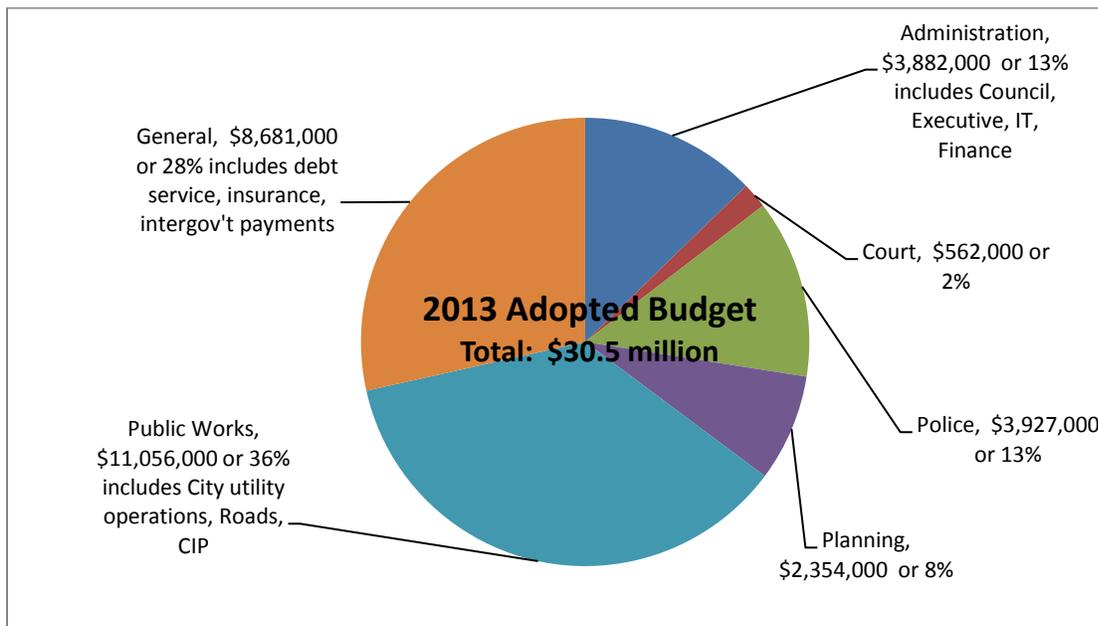
First post office:	1858
First school:	1860
Population:	23,290
Rank among Washington cities (population)	41
Miles of shoreline:	53
Total area (square miles):	28
Average temperature (August):	77 F/55 F
Average temperature (February):	49 F/35 F
Average annual precipitation (inches):	54
Miles of city-owned paved roads:	140
Miles of city-owned gravel roads:	12
Vehicles registered to island residents:	18,000
Vessels registered to island residents:	3,443
Total Assessed Valuation:	\$5,642,373,993
Retail Sales Tax:	8.6%
City of Bainbridge Island Fulltime Equivalent Employees (FTE):	103

Bainbridge Island City Government

The City of Bainbridge Island supports a range of municipal services, including public safety, planning and community development, and streets and roads. The City also supplies and charges for water and sewer services to a part of the island, and storm water management services to the entire island. Separate districts supply fire services, public education, and public libraries. Since 2009, the City has operated under a Council-City Manager form of government.

The City receives money from taxes, including taxes on property, retail sales, parking, and real estate transactions. The City also charges fees on certain activities, including building permits and business licenses.

The City's 2013 Adopted Budget for its operating departments totaled \$30.5 million, including operating and capital expenditures, along with debt service. This total does not include operating transfers. The City's 2013 adopted budget is shown in the pie chart below, demonstrating the relative level of spending on various City functions.



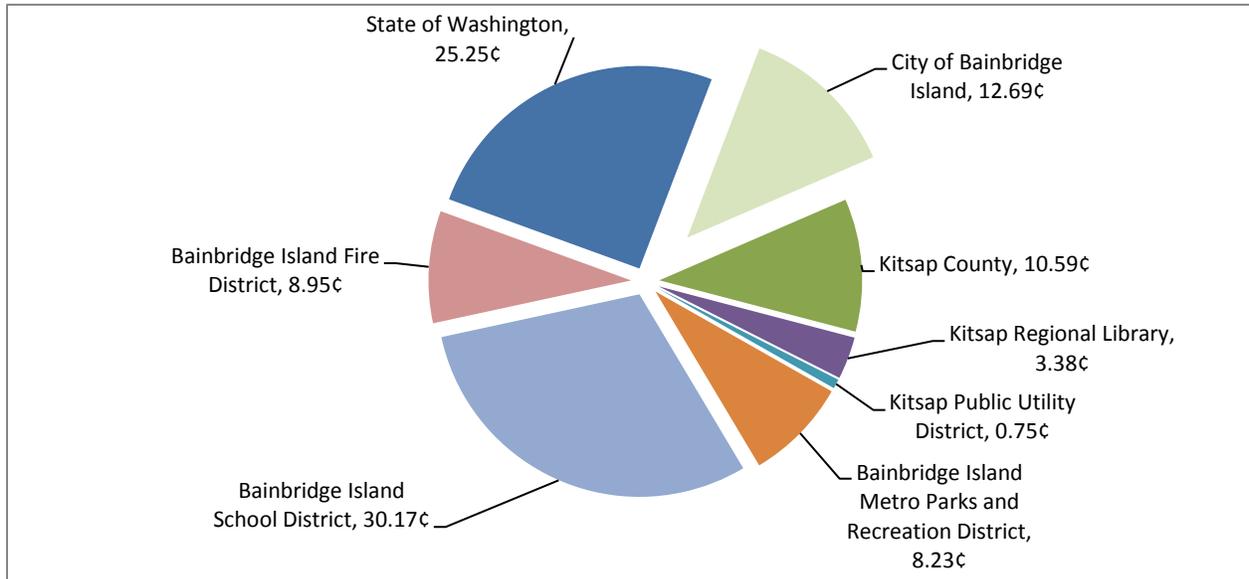
Revenues

Property Tax

The single largest revenue source for the City of Bainbridge Island is property tax paid by owners of island property. In 2001, Washington voters passed Initiative 747, decreasing the limit on the annual increase on property taxes from six percent to one percent, plus the value of new construction. The 2013 budget includes a total of \$6,724,000 in general property taxes in 2012, plus an additional \$666,000 in dedicated property tax to pay debt service related to voter-approved bonds.

The figure below shows the breakout of the total property tax payments made by Bainbridge Island property owners. The City of Bainbridge Island receives less than 13 cents of every dollar of property tax paid by property owners.

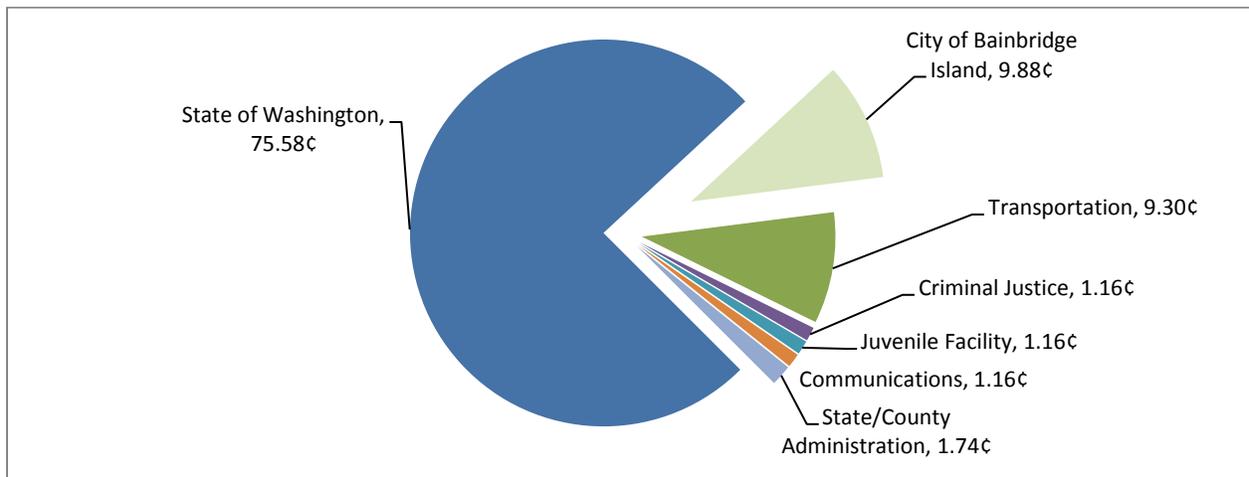
Figure 1: Distribution of \$1.00 of Bainbridge Island Property Tax



Sales Tax

The retail sales tax rate within the City of Bainbridge Island is 8.6% on taxable items. Similar to the property tax, the revenue is divided among various jurisdictions and for various purposes. The City of Bainbridge Island receives about 10 cents of every dollar of sales tax paid on Bainbridge Island.

Figure 2: Distribution of \$1.00 of Bainbridge Island Sales Tax



Key Assumptions in 2013 Adopted Budget

The 2013 Adopted Budget uses the 2012 Amended Budget along with the City's current programs and services as a starting point.

Listed below are some key assumptions that are incorporated into the 2013 Adopted Budget:

- Property tax revenue growth at 1%, plus new construction;
- Other tax revenue sources are assumed to perform at levels comparable to 2010 – 2012 actual performance;
- No change to utility rates;
- No change to current Street Fund payment to the Surface and Storm Water Management Fund. A decision made in late 2012 exempts the City streets and roads from the surface and storm water fee; this change may be reflected by amending the 2013 budget during 2013;
- Personnel costs increase by 2.7% in 2013, per cost-of-living provisions stipulated in labor agreements approved in late 2012;
- Medical costs increase by between 6% for Regence and 15% for Group Health in 2013;
- Debt service costs assume repayment of a Public Works Trust Fund loan related to design of the Eagle Harbor Beach Mains project. Other debt service is assumed to follow scheduled repayment, and
- Most other costs are assumed to stay constant in 2013 and 2014.

2013 Adopted Budget Highlights (operating budget)

Budgets for personnel expenditures increased to reflect COLA and medical cost increases. Increases in other expenditure categories were made to adjust for specific identified and approved items.

Revenue estimates assume very modest growth in property and real estate excise tax receipts. Other revenue estimates assume that 2013 revenue will be close to 2011 and 2012 levels.

In order to meet the budget goal of recurring expenses less than recurring revenues, the adopted budget reduces city staffing. The budget eliminates one term-limited position in the Planning Department. In addition, City administration proposes a net reduction of 3.5 additional FTE across the City (2.0 FTE in the Department of Planning and Community Development and 1.5 FTE in the Police Department). These position reductions will require increased staff efficiency and will reduce the level of City services in areas staffed by these positions.

2013 Adopted Budget Highlights (capital budget)

The 2013 Adopted and 2014 Endorsed budgets reflect funding to support the City's planned capital projects. This set of capital projects increases funding over 2012 levels for transportation, facility and equipment investments across the City.

The following projects are included in the CIP for 2013 and 2014:

Transportation

- Annual Preservation program
- Rockaway Beach Road stabilization
- Fort Ward Hill reconstruction
- Madison Avenue overlay

Non-motorized

- Non-motorized spot projects
- North Madison climbing lane
- Sportsman's Club climbing lane and separated pathway
- Olympic Drive/State Route 305 intersection

Facility/Equipment

- Reseal Police Station Roof
- Confiscated Vehicle Covered Storage
- Energy Efficiency Projects/Lighting Upgrades at City Hall and Public Works facility
- Vehicle replacements, including police vehicles and pickup trucks, are included in 2014 only

Water

- Annual Preservation program
- Other projects deferred pending ownership/management decision

Sewer

- Annual Preservation program
- Eagle Harbor Beach Mains

SSWM

- Culvert replacements
- Conveyance improvements
- Lynwood Outfall retrofit and improvements

General Fund Reserves

In September 2010, the City Council established the following reserve targets and definitions, as included in Resolution 2010-35.

- Emergency Reserve: established by Resolution 2008-01 to pay for unexpected emergencies that cannot reasonably be accommodated by current budget appropriations.
- Contingency Reserve: established by Resolution 2008-01 to pay for unexpected needs that were not provided for in the annual budget and for minor shortfalls in budgeted appropriations.
- General Fund Stability Reserve: defined by Resolution 2010-35 as the excess of current assets over current liabilities, which is an unreserved, undesignated and unrestricted resource that remains part of the general fund budget.

In addition, there are several sub funds containing amounts tracked for various purposes, such as marine revenues and expenses and public art.

The chart below provides detail behind the total shown for the General Fund policy reserves at the end of 2013 and 2014.

Figure 3: Detail of General Fund Reserves at end of 2013

	Year end 2013	Policy Target	Comment
Emergency Reserve	574,880	1,000,000	Funded by property sales
Contingency Reserve	900,000	800,000	Assumes no spending in 2013. Additional \$100,000 for legal contingency
General Fund Stability Reserve	3,028,743	3,000,000	
WSF Settlement	2,007,000		Assumes no spending in 2013
Specially-tracked monies	434,547		Public Art, Public Safety, PEG, Floor Area Ratio, Housing Funds

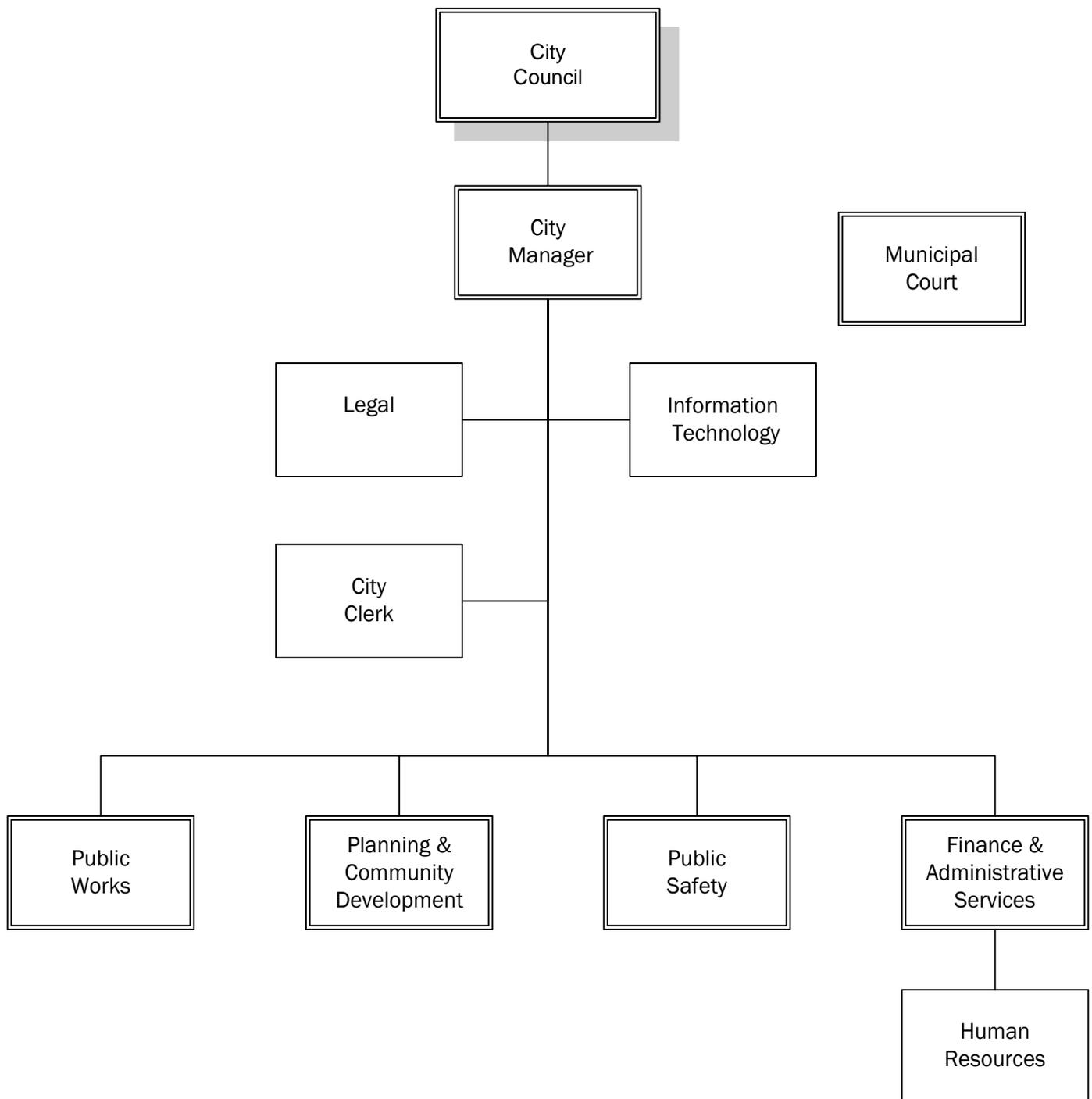
The 2014 Endorsed Budget continues the programs and services of the 2013 budget, with costs increased as described in the assumptions section above. The 2014 Endorsed Budget also includes the capital program as described in the Capital Improvement Plan. The results of these assumptions are that the City will not fully fund the \$3,000,000 policy stability reserve, as shown below. However, given significant policy and programmatic decisions expected in 2013 that could have large dollar impacts to the City's tax-supported funds, such as management of the Water Utility, the budget acknowledges but does not resolve this issue.

Figure 4: Detail of General Fund Reserves at end of 2014

	Year end 2014	Policy Target	Comment
Emergency Reserve	574,880	1,000,000	Funded by property sales
Contingency Reserve	900,000	800,000	Assumes no spending in 2013 or 2014
General Fund Stability Reserve	2,807,388	3,000,000	
WSF Settlement	0		Assumes spending in 2014 of entire amount.
Specially-tracked monies	499,506		Public Art, Public Safety, PEG, Floor Area Ratio, Housing Funds

The reserve total is estimated to finish about \$190,000 shy of its target at the end of 2014. In that same year, the budget continues significant investment in capital projects and equipment, including over \$1.2 million in capital spending in tax-supported funds.

City of Bainbridge Island





COMPREHENSIVE PLAN

The City of Bainbridge Island established five overriding principles to guide our Comprehensive Plan: preserve the special character of the Island, protect fragile water resources, foster diversity, consider costs and benefits to property owners when making land use decisions and promote sustainable development. Goals that support these priorities include:

- Preserve open space and the character of the natural landscape.
- Preserve environmentally sensitive areas.
- Protect the water resources of the Island, which are of primary importance to its residents.
- Preserve and encourage agricultural activities as a means of providing locally grown food, enhancing the cultural and economic diversity of the community and preserving open space and view corridors.
- Foster the diversity of the residents of the Island, its most precious resource.
- Encourage the retention of small-scale service centers outside Winslow.
- Provide a variety of housing choices for residents.
- Foster a financially sound development pattern.
- Preserve a reasonable use of the land for all landowners.
- Reduce reliance on the auto; encourage establishment of pedestrian and bicycle oriented communities.
- Provide affordable housing.
- Establish Winslow's urban core as a mixed-use, pedestrian-oriented village.
- Foster the energy, drive, initiative and artistic talent of Island residents by encouraging home occupations and environmentally sound businesses, with minimal impact on groundwater resources.
- Provide adequate public facilities and utilities within the citizens' ability to pay which maximize public safety and minimize adverse environmental impacts.
- Support, protect and enhance the value of the arts and humanities as essential to education, quality of life, economic vitality, broadening of mind and spirit, and as treasure in trust for our descendants.



DESCRIPTIONS OF FUNDS USED BY THE CITY

TAX SUPPORTED

Building & Development Services Fund

Segregates revenues and costs associated with permitting of building and development.

Capital Construction

Accounts for all major capital construction projects except those paid for with L.I.D. Bonds or the City's Water, Sewer or Storm and Surface Water utility customers.

Civic Improvement (Hotel / Motel Tax) Fund

4 % on the revenues of hotels and motels for aiding tourism.

F.A.R. (Floor Area Ratio) Fund

Accounts for payments from developers to add density above the base level specified in the Winslow Master Plan. Funds may be used to preserve agricultural land and develop public amenities and/or infrastructure in Winslow.

General Fund

Accounts for the City's non-restricted ongoing operations. The fund includes expenditures for the City Council, Court, Executive, Finance, Police, Planning, Public Works and Information Technology.

General Long Term Debt

Citywide financial reporting mechanism required by GASB 34.

General Obligation (GO) Bond Fund

Tracks liabilities and payments of general obligation debt. Each bond issue is accounted for in a separate sub-fund. This fund receives the special levy for the Open Space Bonds.

L.I.D. Bond Fund

Receives Local Improvement District assessments and pays the interest and principal due on L.I.D. bonds while keeping necessary reserves to ensure that timely bond payments are made.

L.I.D. Capital Construction

Accounts for the City's local improvement district construction projects.

Real Estate Excise Tax Fund

Accounts for Real Estate Excise Taxes (REET) revenues received by the City. The State of Washington allows cities to charge an excise tax on the sale of real estate of up to ½ of 1%. The revenue raised by this tax is restricted to capital construction projects as described in RCW Chapter 82.46.



DESCRIPTIONS OF FUNDS USED BY THE CITY

Streets Fund

Accounts for the maintenance of the City's roads, streets, sidewalks, road shoulders and bike lanes. The fund is treated as a special revenue fund because the City receives the State's tax on gasoline and that money can only be used for work on streets and arterials plus City parking revenues and taxes.

UTILITY FUNDS

Water Fund

Accounts for all activities related to Water.

Sewer Fund

Accounts for all activities related to Sewer.

Storm & Surface Water Management Fund

Accounts for all activities related to Storm and Surface Water Management.

OTHER FUNDS

Agency Fund and Expendable Trust Fund

For budget purposes, the City has combined what are actually several distinct funds and sub-funds. These funds share the characteristic that the money accounted for in them belongs to someone other than the City. They include 622 Miscellaneous Trust Fund and 650 Agency Funds (which includes sub-fund 030, the money collected in School Impact Fees for the benefit of Bainbridge Island School District No. 303.)

Clearing Fund

An accounting mechanism for funds that will be allocated at a later date.



City of Bainbridge Island 2013 Adopted Budget

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CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET

	General	Streets	Special Revenue	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2013
BEGINNING FUND BALANCE	6,512,808	52	340,544	431,566	192,471	8,280,723	34	15,758,198
REVENUES								
Taxes	13,194,347	790,000	1,285,000	665,893	-	-	-	15,935,240
Fees & Service Charges	1,120,842	26,820	-	-	-	-	797,067	1,944,729
Intergovernment Revenue	377,678	874,721	-	-	2,315,000	238,000	-	3,805,399
Fines & Forfeits	191,190	-	-	-	-	-	-	191,190
Charges for Utility Services	-	-	-	-	-	7,181,722	2,132	7,183,854
Miscellaneous	63,400	30,000	-	-	-	237,100	-	330,500
Assessments	-	-	-	7,843	-	316,918	-	324,761
Investment Revenue	13,769	-	3,060	43,883	-	16,900	-	77,612
Gain on Sale of Fixed Assets	186,000	-	-	-	-	-	-	186,000
TOTAL REVENUES	15,147,226	1,721,541	1,288,060	717,619	2,315,000	7,990,640	799,199	29,979,284
OTHER SOURCES								
From other Funds and Sub-Funds	-	1,648,625	71,950	2,121,396	606,000	-	1,303,029	5,751,000
TOTAL RESOURCES	21,660,034	3,370,218	1,700,554	3,270,581	3,113,471	16,271,363	2,102,262	51,488,482
EXPENDITURES								
Salaries	4,964,913	1,017,092	-	-	-	1,916,926	1,224,953	9,123,884
Benefits	1,903,041	402,938	-	-	-	822,130	496,322	3,624,431
Supplies	375,632	39,890	-	-	-	174,563	11,883	601,968
Professional Services	774,064	38,540	108,000	-	-	561,325	77,000	1,558,929
Community Services	381,195	-	91,950	-	-	-	-	473,145
Other Services & Charges	1,280,668	694,198	-	-	-	1,031,109	287,188	3,293,163
Intergovernmental Services	666,876	2,040	-	-	-	910,218	4,590	1,583,724
TOTAL OPERATING EXPENDITURES	10,346,388	2,194,698	199,950	-	-	5,416,272	2,101,936	20,259,244
NON-OPERATING EXPENDITURES								
Capital Equipment	85,000	25,000	-	-	-	30,000	-	140,000
Capital Projects	13,195	1,149,500	-	-	2,921,000	1,167,342	-	5,251,037
Debt Service	193,963	-	-	2,813,062	-	1,804,103	-	4,811,128
TOTAL EXPENDITURES	10,638,546	3,369,198	199,950	2,813,062	2,921,000	8,417,717	2,101,936	30,461,409
OTHER USES								
To Other Funds and Sub-Funds	4,572,940	-	1,178,060	-	-	-	-	5,751,000
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	6,448,548	1,020	322,544	457,519	192,471	7,853,647	326	15,276,074
TOTAL USES	21,660,034	3,370,218	1,700,554	3,270,581	3,113,471	16,271,363	2,102,262	51,488,482

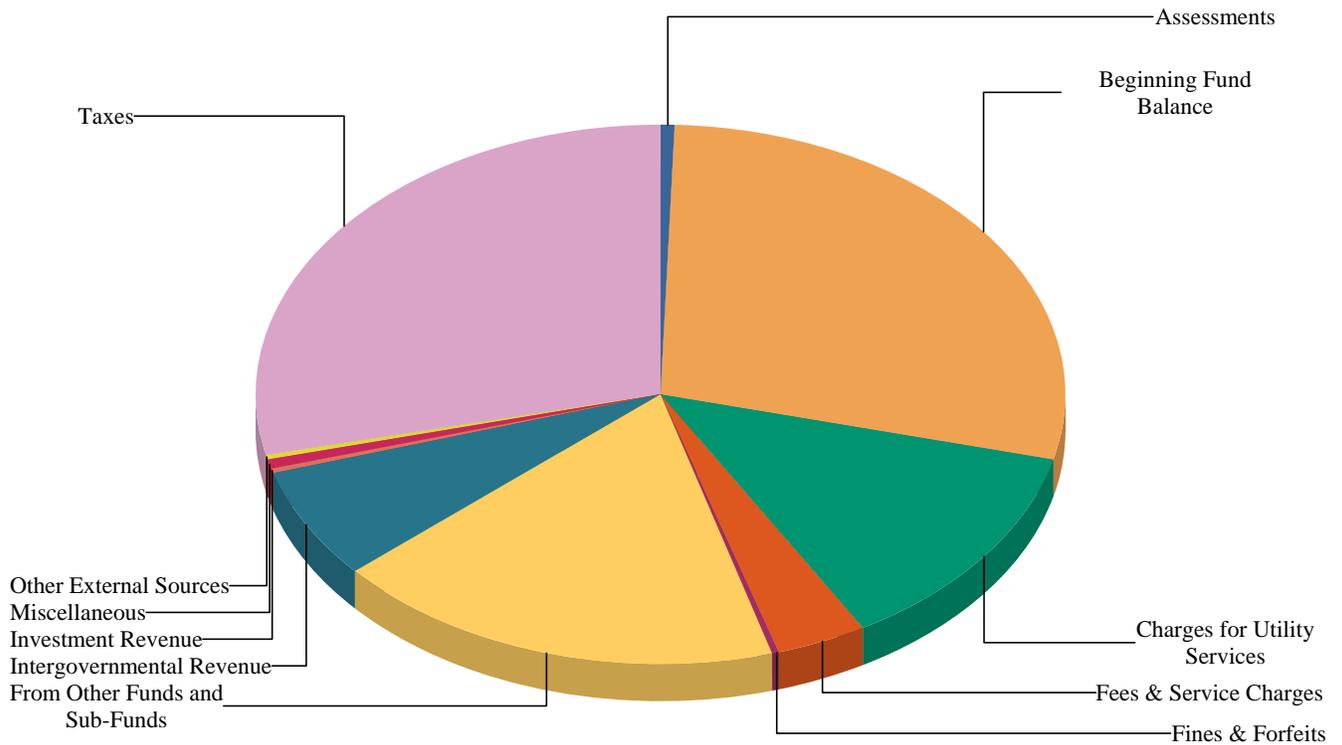
CITY OF BAINBRIDGE ISLAND 2013 ADOPTED BUDGET & 2014 ENDORSED BUDGET

INTERFUND TRANSFERS

		2013		2014	
		TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT
001	GENERAL FUND	-	4,572,940	-	4,261,210
101	STREET FUND	1,648,625	-	1,606,525	-
103	REAL ESTATE EXCISE TAX FUND	-	1,178,060	-	1,178,060
108	AFFORDABLE HOUSING FUND	71,950	-	91,950	-
201	GO BOND FUND	2,121,396	-	2,121,396	-
301	CAPITAL CONSTRUCTION FUND	606,000	-	249,000	-
407	BUILDING & DEVELOPMENT FUND	1,303,029	-	1,370,399	-
TOTAL INTERFUND TRANSFERS		5,751,000	5,751,000	5,439,270	5,439,270

CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET

SOURCES OF FUNDS



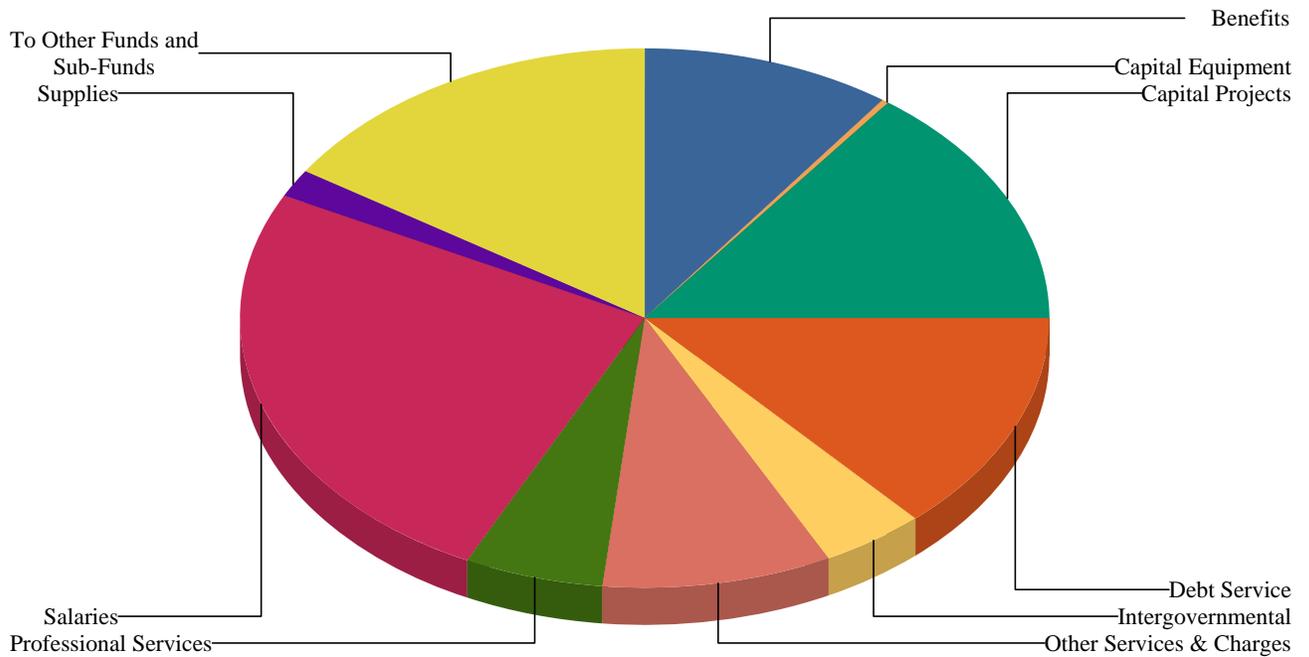
REVENUES & OTHER SOURCES OF FUNDS

2013 BUDGET

Beginning Fund Balance, Reserves & Contingencies	15,758,198	30.61 %
Taxes	15,935,240	30.95 %
Fees & Service Charges	1,944,729	3.78 %
Intergovernmental Revenue	3,805,399	7.39 %
Fines & Forfeits	191,190	0.37 %
Charges for Utility Services	7,183,854	13.95 %
Miscellaneous	330,500	0.64 %
Assessments	324,761	0.63 %
Investment Revenue	77,612	0.15 %
Other External Sources	186,000	0.36 %
From Other Funds and Sub-Funds	5,751,000	11.17 %
TOTAL	51,488,482	

CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET

USES OF FUNDS



EXPENDITURES & OTHER USES OF FUNDS

2013 BUDGET

Salaries	9,123,884	25.20 %
Benefits	3,624,431	10.01 %
Supplies	601,968	1.66 %
Professional Services	2,032,074	5.61 %
Other Services & Charges	3,293,163	9.09 %
Intergovernmental	1,583,724	4.37 %
Capital Equipment	140,000	0.39 %
Capital Projects	5,251,037	14.50 %
Debt Service	4,811,128	13.29 %
To Other Funds and Sub-Funds	5,751,000	15.88 %
Estimated Ending Fund Balance	15,276,074	

TOTAL

\$51,488,482

CITY OF BAINBRIDGE ISLAND
2012 AMENDED & 2013 ADOPTED BUDGET
BUDGET COMPARISON - CITYWIDE

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Taxes	15,067,543	15,233,028	16,178,081	15,935,240	(242,842)	(1.50%)
Fees & Service Charges	1,844,599	2,182,378	1,936,719	1,944,729	8,010	0.41 %
Intergovernment Revenue	1,938,329	4,505,734	2,336,787	3,805,399	1,468,612	62.85 %
Fines & Forfeits	182,788	191,636	235,490	191,190	(44,300)	(18.81%)
Charges for Utility Services	7,655,863	8,092,209	8,100,418	7,183,854	(916,564)	(11.32%)
Miscellaneous	2,664,451	929,799	926,956	330,500	(596,456)	(64.35%)
Assessments	448,689	549,067	686,761	324,761	(362,000)	(52.71%)
Investment Revenue	62,656	202,599	162,367	77,612	(84,755)	(52.20%)
Gain on Sale of Fixed Assets	2,053,479	757,821	187,689	186,000	(1,689)	(0.90%)
TOTAL REVENUES	31,918,397	32,644,271	30,751,267	29,979,284	(771,983)	(2.51%)
OTHER SOURCES						
Loans/Sale of Bonds	2,434,322	6,730,510	2,088,000	-	(2,088,000)	(100.00%)
Other External Sources	304,952	3,000,000	-	-	-	- %
From Other Funds and Sub-Funds	4,509,100	3,998,500	19,459,971	21,509,198	2,049,227	10.53 %
TOTAL RESOURCES	39,166,771	46,373,281	52,299,238	51,488,482	(810,756)	(1.55%)
EXPENDITURES						
Salaries	9,422,800	8,667,902	9,348,684	9,123,884	(224,800)	(2.40%)
Benefits	3,081,938	3,087,534	3,687,624	3,624,431	(63,192)	(1.71%)
Supplies	434,227	467,581	568,682	601,968	33,286	5.85 %
Professional Services	2,399,574	1,709,295	2,727,535	2,032,074	(695,462)	(25.50%)
Other Services & Charges	3,216,863	3,295,132	3,754,951	3,293,163	(461,789)	(12.30%)
Intergovernmental Services	2,014,953	1,559,374	1,526,159	1,583,724	57,565	3.77 %
TOTAL OPERATING EXPENDITURES	20,570,356	18,786,819	21,613,637	20,259,244	(1,354,393)	(6.27%)
NON-OPERATING EXPENDITURES						
Capital Equipment	351,424	152,049	190,311	140,000	(50,311)	(26.44%)
Capital Projects	3,247,181	6,205,250	7,350,095	5,251,037	(2,099,058)	(28.56%)
Debt Service	4,404,194	9,760,627	4,847,927	4,811,128	(36,799)	(0.76%)
Other Non-operating Expenditures	-	-	-	-	-	- %
TOTAL EXPENDITURES	28,573,156	34,904,746	34,001,969	30,461,409	(3,540,560)	(10.41%)
OTHER USES						
Interfund Loan Repayment/Impact Fees	600,000	-	-	-	-	- %
To Other Funds and Sub-Funds	4,509,100	3,998,500	5,376,429	5,751,000	374,571	6.97 %
TOTAL USES	33,682,256	38,903,246	39,378,398	36,212,409	(3,165,990)	(8.04%)

**CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET
SUMMARY BY FUND**

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE
CITY FUNDS						
001 GENERAL FUND	6,512,808	15,147,226	-	10,346,388	4,865,098	6,448,548
101 STREET FUND	52	1,721,541	1,648,625	2,194,698	1,174,500	1,020
103 REAL ESTATE EXCISE TAX FUND	153,000	1,178,060	-	-	1,178,060	153,000
104 CIVIC IMPROVEMENT FUND	108,809	110,000	-	108,000	-	110,809
108 AFFORDABLE HOUSING FUND	20,000	-	71,950	91,950	-	-
151 FAR-PUBLIC AMENITIES	470	-	-	-	-	470
152 FAR-FARMLAND/AGRICULTURE	58,265	-	-	-	-	58,265
201 GO BOND FUND	410,361	665,893	2,121,396	-	2,748,799	448,851
203 LID BOND FUND	21,205	51,726	-	-	64,263	8,668
301 CAPITAL CONSTRUCTION FUND	170,646	2,315,000	606,000	-	2,921,000	170,646
302 LID CAPITAL CONSTRUCTION FUND	21,825	-	-	-	-	21,825
401 WATER OPERATING FUND	4,929,993	1,399,383	-	1,157,271	148,842	5,023,264
402 SEWER OPERATING FUND	2,251,276	4,016,918	-	2,245,219	2,254,152	1,768,823
403 STORM & SURFACE WATER FUND	1,099,454	2,574,339	-	2,013,782	598,451	1,061,560
407 BUILDING & DEVELOPMENT FUND	34	799,199	1,303,029	2,101,936	-	326
TOTAL CITY FUNDS	15,758,198	29,979,284	5,751,000	20,259,244	15,953,165	15,276,074

CITY OF BAINBRIDGE ISLAND - 2012 AMENDED & 2013 ADOPTED BUDGET

TOTAL EXPENDITURES BY DEPARTMENT & FUND

	Legislative	Municipal Court	Executive	Finance & Admin Services	Police	Planning & Community Development	Public Works	Information Technology	General Government	Total 2013	Total 2012 Amended	Variance	% Variance
GENERAL FUND	101,815	561,992	1,389,074	5,320,826	3,923,881	760,827	1,073,051	448,093	1,631,927	15,211,486	15,529,923	(318,437)	(2.1%)
STREET FUND	-	-	47,125	63,510	-	-	2,715,819	56,756	485,988	3,369,198	2,796,608	572,590	20.5 %
REAL ESTATE EXCISE TAX FUND	-	-	-	1,178,060	-	-	-	-	-	1,178,060	1,500,000	(321,940)	(21.5%)
CIVIC IMPROVEMENT FUND	-	-	-	-	-	-	-	-	108,000	108,000	174,000	(66,000)	(37.9%)
AFFORDABLE HOUSING FUND	-	-	91,950	-	-	-	-	-	-	91,950	90,000	1,950	2.2 %
GO BOND FUND	-	-	-	-	-	-	-	-	2,748,799	2,748,799	2,750,381	(1,582)	(0.1%)
LID BOND FUND	-	-	-	-	-	-	-	-	64,263	64,263	381,655	(317,392)	(83.2%)
CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-	2,921,000	-	-	2,921,000	3,864,150	(943,150)	(24.4%)
BUILDING & DEVELOPMENT FUND	-	-	200,683	84,622	-	1,450,979	111,735	53,555	200,363	2,101,936	2,083,491	18,446	0.9 %
TAX SUPPORTED FUNDS	101,815	561,992	1,728,832	6,647,018	3,923,881	2,211,806	6,821,605	558,404	5,239,340	27,794,692	29,236,298	(1,441,606)	(4.9%)
WATER OPERATING FUND	-	-	65,553	88,341	-	38,249	655,851	41,224	416,895	1,306,113	1,503,471	(197,359)	(13.1%)
SEWER OPERATING FUND	-	-	85,530	94,370	-	47,215	1,762,261	53,520	2,456,474	4,499,371	5,798,990	(1,299,619)	(22.4%)
STORM & SURFACE WATER FUND	-	-	74,174	53,902	3,147	56,612	1,815,958	40,137	568,302	2,612,233	2,839,639	(227,406)	(8.0%)
UTILITY SUPPORTED FUNDS	-	-	225,257	236,613	3,147	142,077	4,234,070	134,881	3,441,671	8,417,717	10,142,100	(1,724,384)	(17.0%)
OVERALL TOTALS	101,815	561,992	1,954,089	6,883,631	3,927,028	2,353,882	11,055,676	693,285	8,681,011	36,212,409	39,378,398	(3,165,990)	(8.0%)

COMMUNITY SERVICES

Summary of Changes

Per Council direction in the spring of 2012, increase funding for human service agencies by 3%, resulting in a \$9,000 increase for 2013.

Eliminate funding for management of farmland, reducing the budget by \$20,000. In late 2011, the City approved a long-term lease for management of City-owned farmland. That agreement replaced the professional services contract that had covered those services in previous years.

Add funding of \$25,000 for Economic Development in 2013.

Funding for road ends projects was moved from community services to Public Works repair and maintenance budget to align with anticipated spending.

These changes combine to generate a 2013 Adopted Budget for Community Services that is \$14,000 higher than the 2012 Amended Budget.

**CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET
COMMUNITY SERVICES**

	2012 AMENDED	2013 ADOPTED	VARIANCE 2013 ADOPTED VS 2012 AMENDED	%VARIANCE
EXECUTIVE DEPARTMENT				
Executive Department-Community Services-Tax Supported				
Health Housing & Human Services:				
Bainbridge Island Child Care Centers	26,775	27,578	803	3%
Bainbridge Youth Services	35,190	36,246	1,056	3%
Boys & Girls Club of Bainbridge Island	26,775	27,578	803	3%
Elder & Adult Day Service	3,825	3,940	115	3%
Helpline House	87,975	90,614	2,639	3%
Hope House	4,590	4,728	138	3%
Bainbridge Island Special Needs Foundation	7,650	7,880	230	3%
Interfaith Volunteer Caregivers	12,240	12,607	367	3%
Washington Smile Partners	3,825	3,940	115	3%
YWCA Alive Program	21,675	22,325	650	3%
Subtotal Health Housing & Human Services	<u>230,520</u>	<u>237,436</u>	<u>6,916</u>	<u>3%</u>
Community & Economic Development:				
Kitsap Economic Development Alliance (KEDA)	2,550	2,550	-	0%
Economic Development	-	25,000	25,000	100%
Road Ends Committee funding in Repairs and Maintenance	-	-	-	0%
Friends of the Farm/Trust for Working Landscapes	20,000	-	(20,000)	-100%
Subtotal Community & Economic Development	<u>22,550</u>	<u>27,550</u>	<u>5,000</u>	<u>22%</u>
Affordable Housing:				
Housing Resource Board (HRB)-Emergency Rental Asst/Homeshare	30,000	30,900	900	3%
Housing Resource Board (HRB)-Independent Living Program	35,000	36,050	1,050	3%
Housing Resource Board (HRB)-IMHP Management	15,000	15,000	-	0%
Housing Resource Board (HRB)-IMHP Rent Default	10,000	10,000	-	0%
Subtotal Housing Resource Board	<u>90,000</u>	<u>91,950</u>	<u>1,950</u>	<u>2%</u>
Total Executive Community Services	<u>343,070</u>	<u>356,936</u>	<u>13,866</u>	<u>4%</u>
GENERAL GOVERNMENT DEPARTMENT				
General Government Department Community Services-Tax Supported				
P.E.G. Operations	64,959	64,959	-	0%
Public Access Television	51,250	51,250	-	0%
Total General Government Community Services	<u>116,209</u>	<u>116,209</u>	<u>-</u>	<u>0%</u>
TOTAL COMMUNITY SERVICES	<u>459,279</u>	<u>473,145</u>	<u>13,866</u>	<u>3%</u>

OUTSIDE PROFESSIONAL SERVICES

The City budget includes certain services to be provided by other entities. Detail is provided in the following pages, with information on changes in the Adopted Budget provided below.

Summary of Changes

Decrease professional services for Harbormaster by \$31,000, moving \$20,000 to the Public Works budget to fund maintenance of the linear moorage system in the Open Water Marina, and eliminating the remaining \$11,000.

Decrease funding for derelict vessel removal by \$5,000 to be in line with recent spending levels.

Increase funding for Public Safety contracts such as the interim public safety director during the transition of Police Department leadership.

Remove funding for Shoreline Master Plan communications, a budget decrease of \$106,000, as the review process is completed.

Decrease funding for grant-funding monitoring and assessments in shoreline areas, a budget decrease of \$127,000.

Increase funding for on-call surveying services by \$20,000 to be in line with recent spending levels due to complex land use decisions, such as road ends.

Decrease Public Works services by \$25,000 as required reporting related to Vincent Road site was completed in 2012. The next time it will be required is 2017.

Decrease Public Works services (utility supported) by \$100,000, as the required six-year management plan for Water Utility has been postponed pending management decisions.

Increase Public Works services (utility supported) by \$45,000, to fund 2013 activities related to required general system plan for Sewer Utility.

Adjust contract budgets to align with anticipated costs, resulting in a total decrease of \$7,000 for utility supported professional services.

Increase Public Works services (utility supported) by \$1,000 to fund pass-through for backflow testing activities.

Decrease monitoring contract budget at the Vincent Road Landfill by \$29,000 (utility supported).

Eliminate one-time funding of \$75,000 (utility supported) related to a consultant report on surface and storm water rates.

Decrease expenditure authority by \$85,000 for work related to a Department of Ecology storm water grant, preserving funding for portion of work to be completed in 2013.

Eliminate funding for Civil Service Commission as the staff function is performed by City employees, resulting in a savings of \$7,000.

Increase funding for Animal Control service by \$9,000 to reflect actual charges per service agreement.

Decrease funding for Lodging Tax Advisory Committee awards by \$66,000 to \$108,000 to bring budget in line with estimated 2012 revenues, which determines 2013 award amounts.

These changes combine to generate a 2013 Adopted Budget for Outside Professional Services that is \$653,000 less than the 2012 Amended Budget.

**CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2012 AMENDED	2013 ADOPTED	VARIANCE ADOPTED VS AMENDED	% VARIANCE
LEGISLATIVE DEPARTMENT				
Legislative - Outside Professional Services Tax Supported	1,938	1,938	-	0%
Total Legislative Outside Professional Services	1,938	1,938	-	0%
MUNICIPAL COURT				
Municipal Court - Outside Professional Services Tax Supported				
Judge Pro-Tem	3,060	3,060	-	0%
Interpreters & Expert Witnesses	2,040	2,040	-	0%
Investigator	3,060	3,060	-	0%
Misc. Contracts	1,020	1,020	-	0%
Domestic Violence Center	-	-	-	0%
Other Contracts	3,060	3,060	-	0%
Total Municipal Court Outside Professional Services	12,240	12,240	-	0%
EXECUTIVE DEPARTMENT				
Executive - Outside Professional Services-Tax Supported				
Legal - Outside Legal Services	27,000	27,000	-	0%
Legal-Outside Attorney Labor Negotiations	25,500	25,500	-	0%
Legal - Litigation	300,900	200,900	(100,000)	-33%
Prosecuting Attorney	102,000	102,000	-	0%
Public Defender/Conflict Public Defender	59,332	59,332	-	0%
Housing-Legal	-	-	-	0%
Subtotal Legal	514,732	414,732	(100,000)	-19%
Hearing Examiner				
Hearing Examiner Pro-Tem	56,100	56,100	-	0%
Hearing Examiner Support	15,300	15,300	-	0%
Subtotal Hearing Examiner	71,400	71,400	-	0%
Executive Contracts	14,198	14,198	-	0%
Property Sales	25,000	25,000	-	0%
Subtotal General Executive Contracts	39,198	39,198	-	0%
Executive- Outside Professional Services-Utility Supported	102,000	102,000	-	0%
Total Executive Outside Professional Services	727,330	627,330	(100,000)	-14%
FINANCE DEPARTMENT				
Finance - Outside Professional Services-Tax Supported				
Sales Tax Consultant	2,000	2,000	-	0%
Annual Maintenance Agreement-MGT	1,530	1,530	-	0%
Financial Advisor	10,000	10,000	-	0%
MUNIS/Crystal Report Development	10,000	10,000	-	0%
Recruitment	23,800	23,800	-	0%
Subtotal Tax Supported	47,330	47,330	-	0%
Finance - Outside Professional Services-Utility Supported				
Water/Sewer Administration	13,260	13,260	-	0%
Recruitment	4,200	4,200	-	0%
Subtotal Utility Supported	17,460	17,460	-	0%
Total Finance Outside Professional Services	64,790	64,790	-	0%

**CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2012 AMENDED	2013 ADOPTED	VARIANCE ADOPTED VS AMENDED	% VARIANCE
PUBLIC SAFETY				
Public Safety - Outside Professional Services-Tax Supported				
Harbormaster	31,467	-	(31,467)	-100%
Derelict Vessel Removal Program	15,300	10,000	(5,300)	-35%
Patrol Professional Services	-	1,000	1,000	100%
Misc. Contracts	4,099	52,040	47,941	1170%
Total Public Safety Outside Professional Services	50,866	63,040	12,174	24%
PLANNING & COMMUNITY DEVELOPMENT				
Planning & Community Development - Outside Professional Services-Tax Supported				
SMP Communications	106,383	-	(106,383)	-100%
Strawberry/East Bluff Restoration Assistance	46,000	7,500	(38,500)	-84%
Development Professional Services- Geotech/Traffic	8,795	9,000	205	2%
Shoreline Scientist	44,200	-	(44,200)	-100%
Nearshore Assessment	44,200	-	(44,200)	-100%
Trust for Working Landscapes	20,000	-	(20,000)	-100%
Mediation	2,550	2,550	-	0%
Nuisance Abatement	2,550	2,550	-	0%
Emerging Issues	540	-	(540)	-100%
Total Planning & Community Development Outside Professional Services	275,218	21,600	(253,618)	-92%
PUBLIC WORKS				
Public Works - Outside Professional Services-Tax Supported				
On Call Professional Service-Engineering	20,000	20,000	-	0%
Kitsap Health District Shoreline Survey	6,375	-	(6,375)	-100%
On Call Materials-Soils Testing Services	5,100	5,000	(100)	-2%
Lab Services-Facilities	360	360	-	0%
On Call Surveying Services	10,000	10,000	-	0%
Facilities Professional Services-Annual Inspections (O&M)	12,342	12,342	-	0%
Facilities Alarm Services (O&M)	1,600	1,600	-	0%
Tree Care & Removal (O&M)	1,500	1,500	-	0%
Vincent Road Regulatory Reporting	25,000	-	(25,000)	-100%
Linear Moorage Dock & Buoys	-	19,500	19,500	100%
Transportation & Modeling TIA Review	10,000	25,000	15,000	150%
Subtotal Tax Supported	92,277	95,302	3,025	3%
Public Works - Outside Professional Services-Utility Supported				
Professional Service-Water	918	918	-	0%
Water Lab Services-O&M	8,400	7,406	(994)	-12%
Water Fund Six-Year Management Plan	100,000	-	(100,000)	-100%
Sewer System Comp Plan Update	122,400	167,000	44,600	36%
Sewer Lab Services-O&M	14,000	11,000	(3,000)	-21%
Rockaway Beach Lab Services	2,000	2,000	-	0%
Backflow testing	27,667	29,067	1,400	5%
Spoils Sample Analysis & Vibration (O&M)	4,400	4,400	-	0%

**CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2012 AMENDED	2013 ADOPTED	VARIANCE ADOPTED VS AMENDED	% VARIANCE
Decant Facility Vincent Road Landfill Monitoring Contract	44,317	15,000	(29,317)	-66%
Locate Services (O&M)	1,800	1,800	-	0%
Stormwater Routine Lab Services (O&M)	7,000	5,000	(2,000)	-29%
Stormwater Illicit Discharge Laboratory Services	5,181	3,574	(1,607)	-31%
Stormwater Misc Professional Services	-	600	600	100%
Stormwater Road Rate Analysis	75,000	-	(75,000)	-100%
Water Quality and Flow Monitoring Program				
NPDES Permit	141,800	141,800	-	0%
NPDES DOE Grant	115,129	30,000	(85,129)	-74%
Testing, Supply and Printing NPDES Program	-	5,000	5,000	100%
Groundwater Mgmt	306	1,300	994	325%
Stormwater Technical Assistance	10,000	10,000	-	0%
Spill Testing & Clean Up Services-Engineering	6,000	6,000	-	0%
Kitsap Health District Shoreline Survey	6,375	-	(6,375)	-100%
Subtotal Utility Supported	692,693	441,865	(250,828)	-36%
Total Public Works Outside Professional Services	784,970	537,167	(247,803)	-32%
INFORMATION TECHNOLOGY				
Information Technology - Outside Professional Services Tax Supported				
Website Improvements	-	-	-	0%
Total Information Technology Outside Professional Services	-	-	-	0%
GENERAL GOVERNMENT				
General Government - Outside Professional Services Tax Supported				
Commons Maintenance	3,672	3,672	-	0%
Civil Service	6,630	-	(6,630)	-100%
Animal Control	56,253	65,602	9,349	17%
WestSound Wildlife Shelter	8,550	8,550	-	0%
City Hall General Maintenance	45,000	45,000	-	0%
Hotel/Motel Expenditures	174,000	108,000	(66,000)	-38%
Total General Government Outside Professional Services	294,105	230,824	(63,281)	-22%
CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES	2,211,457	1,558,929	(652,528)	-30%
CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS	459,279	473,145	13,866	3%
TOTAL PROFESSIONAL & COMMUNITY SERVICES	2,670,736	2,032,074	(638,662)	-24%

INTERGOVERNMENTAL SERVICES

Summary of Changes

Decrease public safety-related charges by a total of \$3,000 to bring budget in line with estimated charges provided by other agencies.

Provide \$10,000 to support charges from Kitsap County related to control of noxious weeds.

Increase budget for operation of Sewer District #7 by \$24,000 to bring budget in line with estimated charges provided by the agency.

Increase budget by \$23,000 for general government services provided by other governments such as election services and voter registration.

These changes combine to generate a 2013 Adopted Budget for Intergovernmental Services that is \$53,000 higher than the 2012 Amended Budget.

**CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET
INTERGOVERNMENTAL SERVICES**

	2012 AMENDED	2013 ADOPTED	VARIANCE ADOPTED- AMENDED	% VARIANCE
MUNICIPAL COURT				
Municipal Court - Intergovernmental Services-Tax Supported				
Kitsap County-Jury Panels	510	510	-	0%
Total Municipal Intergovernmental Services	510	510	-	0%
PUBLIC SAFETY				
Public Safety - Intergovernmental Services-Tax Supported				
ILEADS (Computer Systems)	11,328	3,000	(8,328)	-74%
Kitsap County-Prisoner Detention	71,400	71,400	-	0%
Kitsap County Task Force	2,550	2,000	(550)	-22%
Emergency Preparedness	30,499	30,499	-	0%
BI Fire District-Fire Prevention	77,000	77,000	-	0%
Cencom Investigations	31,330	35,000	3,670	12%
Cencom Patrol	73,103	75,000	1,897	3%
Total Public Safety Intergovernmental Services	297,210	293,899	(3,311)	-1%
PUBLIC WORKS				
Public Works - Intergovernmental Services-Utility				
Noxious Weed Control	-	10,000	10,000	100%
O&M Sewer Operations S/D #7	122,400	146,000	23,600	19%
Total Public Works Intergovernmental Services	122,400	156,000	33,600	27%
GENERAL GOVERNMENT				
General Government - Intergovernmental Services-Tax Supported				
Association of WA Cities-Consortium	-	1,500	1,500	100%
Election Costs	45,900	50,000	4,100	9%
Kitsap County-Voter Registration	40,900	45,000	4,100	10%
State Auditor's Office-Audit Services	25,500	25,500	-	0%
Kitsap Sound Regional Council-Regional Planning	40,800	40,800	-	0%
Building Audit Services	4,590	4,590	-	0%
Kitsap County Health District-Public Health	52,020	52,020	-	0%
Subtotal Tax Supported Professional Services	209,710	219,410	9,700	5%
Intergovernmental-Taxes and Assessments	2,040	2,040	-	0%
Puget Sound Clean Air Authority	18,467	18,467	-	0%
Kitsap County-Detox Support	9,180	9,180	-	0%
Interfund-Taxes and Assessments (including Fire Flow)	107,100	120,000	12,900	12%
Subtotal Tax Supported Intergovernmental & Interfund	346,497	369,097	22,600	7%
General Government - Intergovernmental Services-Utility Supported				
Professional Services				
Kitsap County Conservation District	40,800	40,800	-	0%
Utilities Audit Services	10,200	10,200	-	0%
Subtotal Utility Supported Professional Services	51,000	51,000	-	0%
Utilities Assessments				
Utilities External Taxes	228,268	228,268	-	0%
Subtotal Utility Supported Assessments and Taxes	228,268	228,268	-	0%
Utilities Interfund Taxes and Assessments	484,950	484,950	-	0%
Subtotal Utility Supported Intergovernmental & Interfund	764,218	764,218	-	0%
Total General Government Intergovernmental Services	1,110,715	1,133,315	22,600	2%
TOTAL INTERGOVERNMENTAL SERVICES	1,530,835	1,583,724	52,889	3%

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET
LIMITS ON DEBT**

Washington State law places limits on the amount of debt that cities may issue. Those limits cover all direct debt of the City. The City Council has the authority under RCW 35.42.200 to obligate the taxpayers without a vote of the people for up to a net aggregate total of 1.5% of the 'taxable property value' (assessed value) within the City. In addition, with a 60% vote of the people, the City can issue bonds of up to 2.5% of the assessed value for general purposes plus up to 2.5% for utility purposes plus up to 2.5% for open space and park facilities. The total for all purposes may not exceed 7.5% and the total for general purposes may not exceed 2.5% whether or not a vote has been held. There are no limits (other than political or market driven ones) on the amount of debt that can be issued which is not an obligation of the taxpayers (utility revenue debt and local assessment debt).

LIMITED TAX GENERAL OBLIGATION BONDS (Can be approved by a majority vote of the City Council)	12/31/2012 OUTSTANDING	LEGAL LIMIT	REMAINING (UNUSED) MARGIN
2005 LTGO (Refunding) Bonds	\$ 4,535,000		
2007 LTGO (Construction) Bonds	3,380,000		
2008 LTGO (Construction) Bonds	1,525,000		
2009 LTGO (Refunding) Bonds	3,425,000		
2011 LTGO (Construction & Refunding) Bonds	5,085,000		
TOTAL LTGO BONDS	\$ 17,950,000		
Public Works Trust Fund Loans	5,296,451		
All Other Direct General Obligation Debt	2,829,856		
TOTAL DIRECT DEBT	\$ 26,076,307	\$ 78,398,748	\$ 52,322,441
		33.3% of the legal limit	
 SPECIAL LEVY GENERAL OBLIGATION BONDS (All types require a 60% vote of the people)			
For General Purposes	\$ 0		
For Utility Purposes	0		
For Parks & Open Space	5,730,000		
TOTAL SPECIAL LEVY BONDS	\$ 5,730,000		
TOTAL GENERAL OBLIGATION DEBT	\$ 31,806,307	\$ 391,993,741	\$ 360,187,434
		8.1% of the legal limit	
 ASSESSMENT DEBT			
Public Works Trust Loan for South Island Sewer	\$ 3,570,000		
2011 LID Winslow Way Construction Bonds	411,000		
TOTAL ASSESSMENT DEBT	\$ 3,981,000	No legal limit	
 REVENUE DEBT			
Public Works Trust Loan #2 for WWTP Construction	\$ 2,800,113		
TOTAL REVENUE DEBT	\$ 2,800,113	No legal limit	

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET
LONG-TERM DEBT AND DEBT SERVICE**

	EXISTING DEBT		2013		2013		2013		12/31/2013		FINAL	
	ORIGINAL ISSUE	12/31/2012 BALANCE	PRINCIPAL	INTEREST	INTEREST	BALANCE	BALANCE	INTEREST	BALANCE	BALANCE	MATURITY	MATURITY
2002 Voted GO Bonds - Open Space Purchases	\$ 4,500,000	\$ 3,285,000	\$ 270,000	\$ 143,634	\$ 143,634	\$ 3,015,000	\$ 3,015,000				Dec-2022	Dec-2022
2004 Voted GO Bonds - Open Space Purchases	3,500,000	2,445,000	145,000	107,259	107,259	2,300,000	2,300,000				Dec-2023	Dec-2023
2005 LTGO Bonds - Refunded Most Portions of the 1996, 1997 & 1999 LTGO Bonds	7,410,000	4,535,000	725,000	181,710	181,710	3,810,000	3,810,000				Dec-2019	Dec-2019
PWTF Loan - New Storm Drain Decant Facility Design	179,025	114,541	9,545	573	573	104,996	104,996				Jul-2024	Jul-2024
PWTF Loan - New Storm Drain Decant Facility Construction	782,000	535,053	41,158	2,676	2,676	493,895	493,895				Jul-2025	Jul-2025
PWTF Loan - South Island Sewer LID Construction	5,600,000	3,570,000	297,500	17,850	17,850	3,272,500	3,272,500				Jul-2024	Jul-2024
PWTF Loan - Sewage Treatment Plant Upgrade Design	389,215	253,050	21,088	1,266	1,266	231,962	231,962				Jul-2024	Jul-2024
PWTF Loan - Sewage Treatment Plant Upgrade Construction Loan #1	3,618,000	2,738,103	210,623	13,691	13,691	2,527,480	2,527,480				Jul-2025	Jul-2025
PWTF Loan - Sewage Treatment Plant Upgrade Construction Loan #2	3,564,500	2,800,113	200,008	14,001	14,001	2,600,105	2,600,105				Jul-2026	Jul-2026
PWTF Loan - Street Improvements	594,000	104,566	34,856	1,046	1,046	69,710	69,710				Jul-2015	Jul-2015
PWTF Loan - Dec 2007 Storms - Street Repairs	449,632	378,638	23,665	11,359	11,359	354,973	354,973				Jul-2028	Jul-2028
PWTF Loan - Sewer Beach Mains Design	425,000	352,500	352,500	10,575	10,575	0	0				Jul-2013	Jul-2013
Suyematsu Property Purchase	549,000	349,000	100,000	28,424	28,424	249,000	249,000				Jan-2017	Jan-2017
2007 LTGO Bonds - Open Space Purchases & Winslow Way Design	4,120,000	3,380,000	170,000	136,880	136,880	3,210,000	3,210,000				Dec-2027	Dec-2027
2008 LTGO Bonds - Capital Construction	1,770,000	1,525,000	70,000	63,190	63,190	1,455,000	1,455,000				Jun-2028	Jun-2028
2009 LTGO Bonds - Refunded most of the 1998 LTGO Bonds	5,220,000	3,425,000	525,000	140,200	140,200	2,900,000	2,900,000				Dec-2018	Dec-2018
2011 LTGO Bonds - Sewer Treatment Plant Upgrade Construction	5,700,000	5,085,000	410,000	180,550	180,550	4,675,000	4,675,000				Dec-2030	Dec-2030
2011 LID Bonds - Winslow Way Construction	755,300	411,000	37,364	26,899	26,899	373,636	373,636				May-2023	May-2023
PWTF Loan - Sewer Beach Mains Construction	820,000	820,000	0	4,100	4,100	820,000	820,000				Dec-2031	Dec-2031
	TOTAL EXISTING DEBT	\$ 49,945,672	\$ 36,106,564	\$ 1,085,883	\$ 1,085,883	\$ 32,463,257	\$ 32,463,257					

2013 BUDGETED NEW DEBT

None planned at this time

TOTAL EXISTING DEBT AND BUDGETED NEW DEBT \$ 49,945,672 \$ 36,106,564 \$ 1,085,883 \$ 32,463,257

DEBT ITEMS NOT INCLUDED ABOVE: The following types of debt are not included above: Short-Term Interfund Notes, Short-term Bond Anticipation Notes, Capital Equipment Leases, Compensated Absences, Accounts Payable and Accrued Payroll.



City of Bainbridge Island 2013 Adopted Budget

Section Three *Capital Improvement Plan List and Financial Capacity Analysis*

CIP Readers' Guide	page 33
2013 – 2018 Adopted Capital Improvement Project Plan List	pages 34 – 65
Financial Capacity Analysis – Introduction	page 66
Key Assumptions & Readers' Guide	pages 67 – 68
2008 – 2017 Financial Capacity Analysis	pages 69 – 82

Capital Improvement Plan

The CIP represents an important element in the city's long-range and strategic planning. The projects and activities captured in this document, which follows, should provide a clear articulation of the city's intended use of key resources in the coming six-year period. Per discussions beginning in 2011, staff is working to update the content of the CIP to reflect actual implementation plans with identified funding. Projects and activities with less definite funding and timing are presented in the remaining 14-year section of the Capital Facilities Plan (CFP). As funding plans and timing are developed, projects will "graduate" from the CFP to the CIP. This approach allows the city to maintain both a CIP that reflects projects that are "shovel-ready" and a CFP to identify priorities for which implementation and funding plans remain unresolved.

The 2013 – 2018 CIP includes significant updates to the content shown for the three tax supported sections: Transportation, Facilities and Equipment. A vigorous review and update of the remaining utility sections (Water, Sewer and Stormwater) has been deferred until the completion of planned updates to the system plans for those enterprises, so that the most current data on capacity and capital needs can be developed.



2013 – 2018
Capital Improvement
Project Plan List

2013 Adopted CIP

Section One

2013 – 2018 Capital Improvement Project Plan List

Transportation – Tax Supported

Transportation Tax Supported

Project Title	Fund	From	To	Description of Work	Incl. in PY CIP? Year	Proposed Year	Comments / Grants	Comp. Plan Designation
6 Year CIP:								
Annual Program 2013 Road Preservation	RDS	Various -- TBD		Patching, Chip Sealing, Overlay	Y	Annual		M
-- Wing Point Way Patching	RDS	Past Meadows	Azalea	Patching, Chip Sealing, Overlay	N	2013		M
-- Bucklin Hill Intersection Overlay		Eagle Harbor		Overlay following PSE Work	N	2013		M
Annual Program 2014								
Road Preservation	RDS							
-- Country Club Road Overlay		Toe Jam Hill	Seawall	Raise roadway to address drainage	Y	2014		M
Annual Program 2015								
Road Preservation	RDS	Various -- TBD		Patching, Chip Sealing, Overlay	Y	2015		M
Annual Program 2016								
Road Preservation	RDS	Various -- TBD		Patching, Chip Sealing, Overlay	Y	2016		M
Annual Program 2017								
Road Preservation	RDS	Various -- TBD		Patching, Chip Sealing, Overlay	Y	2017		M
Annual Program 2018								
Road Preservation	RDS	Various -- TBD		Patching, Chip Sealing, Overlay	Y	2018		M
Reconstruction Projects								
Rockaway Beach Road Stabilization	RDS	S. of Old Creosote		Restore embankments and roadway	2011	2013		M
Fort Ward Hill Reconstruct. (Phase II)	RDS	Bollero	Sunny Hill	Reconstruct., Shoulder Improvements	2011	2013		M
Madison Avenue Overlay	RDS/WT	High School	Winslow Way	Overlay, Water main replacement		2014	Y	M
20 Year CFP: see next page								

*** NOTE: From Proposed Road Reconstruction List

M - Major Maintenance, repair, renovation, or replacement of an existing facility that does not add additional capacity

E - New facilities or improvements to existing facilities that provide added capacity to serve the existing population

N - New facilities or improvements to existing facilities that are built primarily to provide added capacity to serve future population or employment growth

Transportation Tax Supported

Project Title	Fund	From	To	Description of Work	Incl. in PY CIP?	Proposed Year	Comp. Plan Designation
20 Year CFP:							
Annual Programs							
Road Preserv. -- Arterials & Collectors	RDS	Various -- TBD		Activities to maintain/improve PCI	Y	Annual	M
Road Preserv. -- Local Access	RDS	Various -- TBD		Activities to maintain/improve PCI	Y	Annual	M
Roadside Safety Repairs	RDS	Various -- TBD		Guardrails, Shoulders, Clear zones, etc.	Y	Annual	M
Reconstruction Projects							
Local Access Road Reconstruction	RDS	Various -- TBD		Reconstruction	n/a	Annual - beginning in 2016	M
Valley Reconstruction	RDS	Sunrise	Falk	Reconstruction		x	M
Wardwell Reconstruction	RDS	Triple Crown	Biscuit	Reconstruction		x	M
Manitou Beach Road Stabilization	RDS	Falk	Skiff	Rebuild Bulkhead		x	M
Old Mill Reconstruction	RDS	Blakely	Blakely Hill	Reconstruction		x	M
Country Club Road Stabilization	RDS	Shoreline frontage		Seawall Improvements.	Y	x	M
Halls Hill Road Reconstruction	RDS	Blakely Hill	Rockaway Bluff	Reconstruction of roadway and drainage	Y	x	M
Manitou Beach Road Stabilization	RDS	Murden Cove Dr.	Falk	Seawall Improvements.	Y	x	M
Blakely Hill Road	RDS	Blakely	Top of Hill	Slide Repair	Y	x	M
Wing Point Way -- Phase II	RDS, WTR, SWR	Fernclyff	Park	Reconstruction, Sidewalks, Water, Sewer		x	M
Winslow Way Reconstr. -- Phase II	RDS, WTR, SWR	Madison	Grow	Reconstruction, Sidewalks, Water, Sewer		x	M
Wyatt Reconstruction	RDS	Erickson	Grow	Reconstruction, Intersection Imp, NM		x	E/N
Improvement Projects							
Sportsman's Club & New Brooklyn	RDS			Intersection Capacity Improvements		x	E/N
Sportsman's Club & High School Rd.	RDS			Intersection Capacity Improvements		x	E/N

*** NOTE: From Proposed Road Reconstruction List

M - Major Maintenance, repair, renovation, or replacement of an existing facility that does not add additional capacity

E - New facilities or improvements to existing facilities that provide added capacity to serve the existing population

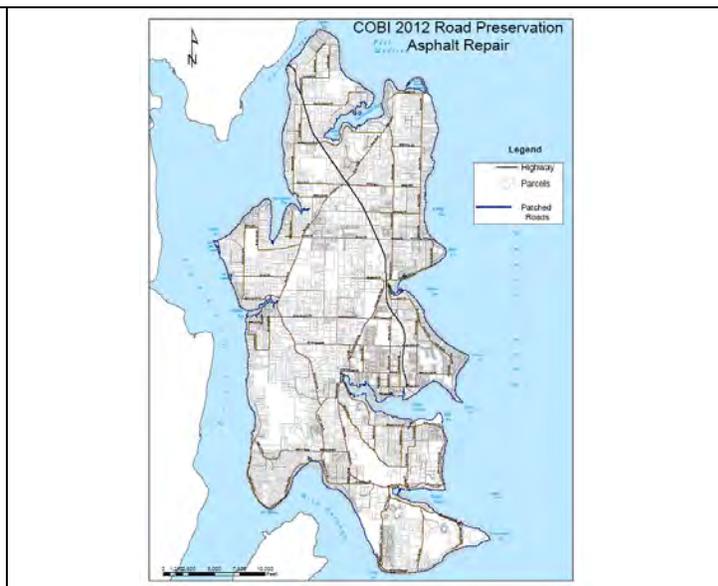
N - New facilities or improvements to existing facilities that are built primarily to provide added capacity to serve future population or employment growth

**City of Bainbridge Island
Transportation CIP (2013 - 2018)**

Project	Location	Grant Eligible	Grant Applied	Grant Awarded	NM	Roads	Water	Sewer	SSWM	2013	2014	2015	2016	2017	2018	2019 - 2033
TRANSPORTATION PROJECTS - 6-YEAR CIP																
Annual Roads Preservation		√	√	356		x				1,148	600	600	600	600	600	
Fort Ward Hill Reconstr.- Phase 2	Bolero to top of hill	√	√	856	x	x		x		990						
Rockaway Beach Rd Stabilization	South of Old Creosote	√	√	900		x		x		1,307						
Madison Avenue Overlay	HS to Winslow Way	√	√	434		x					505					
TRANSPORTATION PROJECTS - 20-YEAR CIP																
Annual Road Pres. Arterials & Collectors						x										8,400
Annual Road Pres. Local Access						x										TBD
Annual Roadside Safety Upgrades						x										1,400
Valley Reconstruction	Sunrise to Falk	√				x		x								83
Wardwell Reconstruction	Tripple Crown to Bucsit					x		x								135
Manitou Beach Stabilization	Falk to Skiff					x										1,506
Old Mill Reconstruction	Blakely to Blakely Hill					x		x								1,632
Sports-Club/N-Brooklyn Int. Imp	Intersection	√				x										993
Blakely Hill Road Reconstr	Halls Hill to top of hill					x		x								TBD
Country Club Rd Stabilization	Shoreline frontage					x										TBD
Halls Hill Road Reconstr	Blakely to top of hill	√			x	x		x								TBD
HS Rd/Sportsman Club Int. Imp	Intersection	√				x										TBD
Manitou Beach Stablization	Murden Cove - Falk	√				x										TBD
Wing Point Way Reconstr.	Fernduff to Park	√			x	x	x	x	x							TBD
Winslow Way Reconstr. -Ph 2	Madison - Grow	√			x	x	x	x	x							TBD
Wyatt Reconstruction	Ericksen - Grow	√			x	x		x								TBD
Wyatt Way - Phase 1	Madison to Grow	√			x	x		x	x							2,516
Local Access Rd Reconstr.						x			x							1,046
TOTALS										3,445	1,105	600	600	600	600	17,711

City of Bainbridge Island — Capital Project Summary

Annual Roads Program



DESCRIPTION	The Annual Roads Preservation Program consist of a combination of 1) grinding & patching roadways and/or 2) chip sealing. Grinding & patching the roadways is a maintenance operation and chip sealing adds a coating of asphalt oil and fine crushed rock over the existing pavement to preserve the street surface and to keep the roads in good drivable condition.
LOCATION POSSIBILITIES	2013 Proposed Roads List includes: Day Road from SR305 to Miller road (0.1 Miles), • Miller Road from Day Road to New Brooklyn Road (3.8 Miles), • Fletcher Bay Road from New Brooklyn to High School (0.9 Miles), • New Brooklyn Road from Sportsman's Club to Madison (0.4 Miles), • Wint Point Way (Meadows-Azalea), • Country Club Rd. (Toe Jam, south of), • Sportsmans Club (SR305 to New Brooklyn)
POLICY	Ordinance No. 2011-15 adopted the 2012-2017 update of the 6-year Capital Facilities Element (Transportation Element) of the Bainbridge Island Comprehensive Plan on 11-21-2011.
BENEFIT	Preservation and prolonged life of the roadway system.
SCHEDULE	Annual, preferably during warm weather construction season.
CATEGORY	Preservation 1A M;GC

PROJECT COSTS (1,000's)	YR 1	YR 2	YR 3	YR 4	YR 5	YR 6
Design/permitting	in-house	in-house	in-house	in-house	in-house	in-house
ROW	0					
Construction	1148	600	600	600	600	600
Sub-total	\$1,148	\$600	\$600	\$600	\$600	\$600
FUND SOURCES (1,000's)						
Street Fund	792	600	600	600	600	600
STP Grant	356					
Sub-total	\$1,148	\$600	\$600	\$600	\$600	\$600

City of Bainbridge Island – Capital Project Summary

Rockaway Beach Road Stabilization Project (South of Old Creosote)



DESCRIPTION	Project consists of stabilization of embankment, road repair and shoreline mitigation for a medium bank roadway on Rockaway Beach Road.
POLICY	City Council adopts the 6-year Capital Improvement Plan (Transportation Element) of the Bainbridge Island Comprehensive Plan in conjunction with annual budget development.
BENEFIT	Preservation & Safety
SCHEDULE	Design / permitting in 2012. Construction in 2012 / 2013, weather permitting. (Refer to Emergency Resolution Declaration No. 2011-19)
CATEGORY	Preservation 1A E/M; GC

PROJECT COSTS (1,000's)	2013	2014	2015	2016	2017	2018
Design/permitting	0					
ROW	0					
Construction	1307					
Sub-total	\$1,307	0	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	346					
Storm Drain Fund	61					
STP Grant	900					
Sub-total	\$1,307	0	0	0	0	0

City of Bainbridge Island – Capital Project Summary

Fort Ward Hill Reconstruction & Shoulder Widening Phase 2 (Sunny Hill to Bolero Drive)



DESCRIPTION	Reconstruction of approximately 1,500 LF of roadway. Improvements consist of repair & paving of two 10' travel lanes with 5' paved shoulders, approximately 700 LF of guardrail, new rockeries, new storm drain systems and two new drainage culvert replacements.
POLICY	City Council adopts the 6-year Capital Improvement Plan (Transportation Element) of the Bainbridge Island Comprehensive Plan in conjunction with annual budget development.
BENEFIT	Preservation, safety, & non-motorized benefits.
SCHEDULE	Design/permitting phases are estimated to be completed by 2012 year-end with construction to occur in summer of 2013.
CATEGORY	Preservation, 1A, E/M GC

PROJECT COSTS (1,000's)	2013	2014	2015	2016	2017	2018
Design/permitting	0					
ROW	0					
Construction	990					
Sub-total	\$990	0	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	121					
Storm Drain Fund	13					
STP Grant	856					
Sub-total	\$990	0	0	0	0	0

Section Two

2013 – 2018 Capital Improvement Project Plan List

Non-Motorized Transportation – Tax Supported

**NON-MOTORIZED TRANSPORTATION
TAX SUPPORTED**

Project Title	Fund From	To	Description of Work	Incl. in PY CIP?	Proposed Year	Comments/ Grants	Comp. Plan Designation
6 Year CIP:							
Annual Program 2013 C40 - Spot Projects	RDS	TBD	Shoulder repairs and infill	N	Annual		E
Annual Program 2014 C40 - Spot Projects	RDS	TBD	Shoulder repairs and infill	N	Annual		E
Annual Program 2015 C40 - Spot Projects	RDS	TBD	Shoulder repairs and infill	N	Annual		E
Annual Program 2016 C40 - Spot Projects	RDS	TBD	Shoulder repairs and infill	N	Annual		E
Annual Program 2017 C40 - Spot Projects	RDS	TBD	Shoulder repairs and infill	N	Annual		E
Annual Program 2018 C40 - Spot Projects	RDS	TBD	Shoulder repairs and infill	N	Annual		E
C40 - N. Madison Phase 2	RDS	Valley	Climbing Lane		2013	Y	E
C40 - Sportsman's Club Phase 1	RDS	SR305	Climbing Lane, Sep. pathway	Y	2013	Y	E
SR305 Olympic Drive NM	RDS	Winslow Way	Ped and Bike Facilities	N	2013	Y	E
SR305 Shoulder Improvements	RDS	Vineyard	Shoulder Improvements	N	2013	Y	E
Trails	RDS	TBD		N	Annual		E
20 Year CFP: see next page							

M - Major Maintenance, repair, renovation, or replacement of an existing facility that does not add additional capacity
E - New facilities or improvements to existing facilities that provide added capacity to serve the existing population
N - New facilities or improvements to existing facilities that are built primarily to provide added capacity to serve future population or employment growth

NON-MOTORIZED TRANSPORTATION TAX SUPPORTED

Project Title	Fund	From	To	Description of Work	Incl. in PY CIP?	Proposed Year	Comp. Plan Designation
20 Year CFP:							
*** C40 - Bucklin	RDS	Blakely	Lynwood Ctr	ROW, Shoulder Improvements	2013	x	E
*** C40 - Miller	RDS	Tolo	Pederson Hill	Shoulder Improvements	2013	x	E
Sportsman's Club Spine Trail	RDS	High School	Sportsman's Pond	ROW, Separated Trail		x	E
C40 - Eagle Harbor - Phase 1	RDS	Past Bucklin	McDonald	Bike Climbing Lane		x	E
C40 - Fletcher	RDS	New Brooklyn	High School	Shoulder Improvements	2017	x	E
C40 - Blakely	RDS	Bucklin	Baker Hill	Bike Climbing Lane		x	E
Wing Point Way NM	RDS	Fenciliff	Park	Sidewalk Improvements	2012	x	E
C40 - Eagle Harbor - Phase 2	RDS	Wyatt	Past Bucklin	ROW, Ped, Bike, Park Impr.		x	E
SR305 Sound to Olympic Trail - P2	RDS	Winslow Way	Ped Bridge.	Sound to Olympics Trail		x	E
Wyatt NM - Phase 1	RDS	Madison	Grow	Sidewalk and Bike Lane Improvements		x	E
C40 - N. Madison	RDS	SR305	Valley	Climbing Lane	2012	x	E
C40 - Lynwood Center	RDS	Bucklin	Point White	Shoulder Improvements	2014	x	E
C40 - Sportsman's Club - Phase 2	RDS	SR305	Wyatt	Shoulder Improvements	2014	x	E
Lost Valley Trail - Phase 1	RDS	Carmella Lane		Trail Access and Improvements	2016	x	E
C40 - Valley	RDS	N. Madison	Sunrise	Shoulder Improvements	2017	x	E
Grow Avenue NM	RDS	Winslow Way	Wyatt	Sidewalk Improvements		x	E
Winslow Way Reconstr.-Phase 2	RDS	Madison	Grow	Sidewalk Improvements		x	E
Wyatt NM	RDS	Erickson	Madison	Sidewalk Improvements		x	E
Wyatt NM	RDS	E. of Weaver	Weaver	Sidewalk Improvements		x	E
Knetchel Way NM	RDS	Erickson	Madison	Sidewalk Improvements		x	E

*** NMTAC & Squeaky Wheels Top 5 Core 40 Projects

M - Major Maintenance, repair, renovation, or replacement of an existing facility that does not add additional capacity

E - New facilities or improvements to existing facilities that provide added capacity to serve the existing population

N - New facilities or improvements to existing facilities that are built primarily to provide added capacity to serve future population or employment growth

City of Bainbridge Island
Non-Motorized Transportation CIP (2013 - 2018)

Project	Location	Grant Eligible	Grant Applied	Grant Awarded	NM	Roads	Water	Sewer	SSWMM	2013	2014	2015	2016	2017	2018	2019 - 2033
NON-MOTORIZED PROJECTS - 6-YEAR CIP																
C40 - N. Madison, Phase 2	Valley to Winther	√	√	173	x					200						
C40 - Sportsman Club - Phase 1	SR305 to Copper T Loop	√	√	167	x					179						
SR305/Olympic Drive NM	Win Way to Harbor Dr.	√	√	744	x					120	644					
SR305 Shoulder Improvements	Vineyard to north	√	√	124	x					124						
Trails	TBD									25	25	25	25	25	25	
C40 - Spot Projects	TBD				x					50	50	50	50	50	50	
Annual Grant Funded Projects	TBD				x											
Wing Point Way NM	Ferncliff to Azalea	√	√		x											
Top 5 Road Safety Projects by NMTC																
C40 - Bucklin Hill - Phase 2	Blakely to Lynwood Ctr.				x							505				
Wyatt Way NM - Phase 1	Madison to Grow				x						200					
C40 - Fletcher Bay Road	New Brooklyn to HS Rd				x								358			
Sound to Olympic Trail - Phase 2	Winslow Way to Bridge				x								342			
C40 - Miller Road	Tolo to Pederson Hill				x									882		
C40 - Eagle Harbor - Phase 1	Pst Bucklin to McDonald				x										700	
Wing Point Way NM	Ferncliff to Park				x											
C40 - Blakely	Bucklin - Baker Hill				x											
C40 - Eagle Harbor	Wyatt - McDonald				x											
C40 - Eagle Harbor - Phase 2	Wyatt to Past Bucklin				x											
C40 - Lynwood Center	Bucklin - Pt. White				x											
C40 - Sportsmans Club - Phase 2	HS to Wyatt				x											
C40 - Valley	N. Madison - Sunrise				x											
Grow Ave NM	Winslow Way - Wyatt				x											
Knetchel Way	Ericksen - Madison				x											
Lost Valley Trail - Phase 1	Carmella Lane				x											
Sportsman Club Spine Trail	HS to Sportsman pond				x											
Winslow Way Reconstr.- Phase 2	Madison to Grow				x											
Wyatt NM - Phase 2	Ericksen - Madison				x											
Wyatt Sidewalk Extension	E of Weaver - Weaver				x											
TOTALS										698	719	780	775	957	775	0

City of Bainbridge Island – Capital Project Summary

C40 N. Madison Avenue Shoulder Improvements – Phase 2

Valley to Winther



DESCRIPTION	This project provides approx. 2,600 LF of bike lanes on the east shoulder. Other improvements include a ditch and culvert realignment. This project is a continuation of the N. Madison Avenue Phase 1 bike lane improvements completed in early 2011. The project is planned to be designed by COBI staff.
POLICY	City Council adopts the 6-year Capital Improvement Plan (Transportation Element) of the Bainbridge Island Comprehensive Plan in conjunction with annual budget development.
BENEFIT	Shoulder improvements consistent with policy for greater options & mobility
SCHEDULE	Design/Build 2013
CATEGORY	Deficiency 1B, E/M; SC

PROJECT COSTS (1,000's)	2013	2014	2015	2016	2017	2018
Design/permitting	0					
ROW	0					
Construction	200					
Sub-total	\$200	0	0	0	0	0
FUND SOURCES (1,000's)						
Street Fund	27					
STP Grant	173					
Sub-total	\$200	0	0	0	0	0

City of Bainbridge Island – Capital Project Summary

C40 Sportsman Club Road Improvements – Phase 1 (SR305 to Copper Top Loop)



DESCRIPTION	This project provides shoulder improvements to accommodate cyclists and pedestrians traveling along this curvy and hilly section of the Sportsman’s club roadway corridor to and from the intersection at SR305. This project includes grant funding for consultant support but may be designed by City Staff depending on availability of resources.
POLICY	Core 40 Project adopted by Ordinance No. 2011-15 .
BENEFIT	Safety and Non motorized
SCHEDULE	Design and construct in 2013
CATEGORY	Deficiency 1B, E/M; SC

PROJECT COSTS (1,000's)	2013	2014	2015	2016	2017	2018
Design/permitting	35					
ROW	0					
Construction	144					
Sub-total	\$179	\$0	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund	12					
Grant (pending WSDOT Safe Routes to School Grant @ \$167)	167	0				
Sub-total	\$179	\$0	\$0	\$0	\$0	\$0

City of Bainbridge Island – Capital Project Summary

SR305 – Olympic Drive Non-Motorized Improvement Project

Winslow Way to Harbor Drive



DESCRIPTION	Olympic drive is a roadway with inadequate pedestrian and bicycle accommodations. This project provides improvements for pedestrian and cyclists along this heavily trafficked roadway.
POLICY	Council endorsed grant application
BENEFIT	Safety and non motorized level of service
SCHEDULE	Design in 2013 and construct in 2014
CATEGORY	Deficiency 1B, E/M; SC

PROJECT COSTS (1,000's)	2013	2014	2015	2016	2017	2018
Design/permitting	120					
ROW	0					
Construction	0	644				
Sub-total	\$120	\$644	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund	20					
Grant (pending WSDOT Ped/Bicycle Grant @ \$744)	100	644				
Sub-total	\$120	\$644	\$0	\$0	\$0	\$0

City of Bainbridge Island – Capital Project Summary

SR305 Shoulder Improvement Project

Vineyard to North



DESCRIPTION	This project addresses existing gap in shoulders on the East side of SR305 north of Vineyard Lane. Other work includes modification to an existing traffic island.
POLICY	Council endorsed grant application
BENEFIT	Safety and non motorized connectivity
SCHEDULE	Design in 2013 and construct in late 2013 or early 2014
CATEGORY	Deficiency 1B, E/M; SC

PROJECT COSTS (1,000's)	2013	2014	2015	2016	2017	2018
Design/permitting	21					
ROW	0					
Construction	103					
Sub-total	\$124	\$0	\$0	\$0	\$0	\$0
FUND SOURCES (1,000's)						
Street Fund						
Grant (pending WSDOT Ped/Bicycle Grant @ \$124)	124					
Sub-total	\$124	\$0	\$0	\$0	\$0	\$0

Section Three

2013 – 2018 Capital Improvement Project Plan List

Facilities – Tax Supported

FACILITIES TAX - SUPPORTED

Project Title	Fund	Location	Description of Work	Incl. in PY CIP?	Proposed Year	Comp. Plan Designation
6 Year CIP:						
2013 HVAC System Equip. Upgrade	GEN	Police	Replace 2 Heat Pumps at end of life cycle	N	2013	M
2014 HVAC System Equip. Upgrade	Various	City Hall	Replace 5 Heat Pumps at end of life cycle	N	2014	M
2015 HVAC System Equip. Upgrade	Various	City Hall	Replace 5 Heat Pumps at end of life cycle	N	2015	M
2016 HVAC System Equip. Upgrade	Various	City Hall	Replace 5 Heat Pumps at end of life cycle	N	2016	M
2017 HVAC System Equip. Upgrade	Various	City Hall	Replace 5 Heat Pumps at end of life cycle	N	2017	M
2018 HVAC System Equip. Upgrade	Various	Public Works Facility	Replace 2 Heat Pumps at end of life cycle	N	2018	M
2013 SCADA Software Upgrade	Various	Public Works Facility	Fire pump software upgrade	N	2013	M
2013 SCADA Software Upgrade	GEN	Police	Fire alarm software upgrade	N	2013	M
2015 SCADA Software Upgrade	Various	City Hall	Replaces obsolete HVAC software	N	2015	M
2016 SCADA Software Upgrade	Various	City Hall	Replaces obsolete security system software	N	2016	M
Reseal Roof	GEN	Police	Required maintenance interval	N	2014	M
Security Fencing Improvements	Various	Public Works Facility	Secure small equipment stored outside from theft	N	2013	M
Security Fencing Improvements	Various	Public Works Facility	Secure Police vehicles kept at PW Facility	N	2014	M
Remodel Lt. Offices/Bathroom Entrance	GEN	Police	Privacy and security improvements	N	2018	M
Confiscated Vehicle Covered Storage	GEN	Vincent Road	Secure facility for impounded vehicles	N	2014	M
2013 RCM Lighting Upgrade	Various	Public Works Facility	Exterior lighting energy efficiency retrofit	N	2013	M
2014 RCM Lighting Upgrade	Various	City Hall	Interior lighting energy efficiency retrofit	N	2014	M
2017 RCM Lighting Upgrade	Various	Waterfront Park Dock	Replace dock lighting for energy efficiency retrofit	N	2017	M
2018 RCM Lighting Upgrade	Various	Waterfront Park Trail	Replace obsolete lighting and energy retrofit	N	2018	M
Playground Fencing & Slide Replacement	Various	Waterfront Park	Safety replacement of playground fence and slide	N	2018	M
Fueling System Upgrade Design	Various	Public Works Facility	Fueling system upgrade design	N	2017	M
Fueling System Upgrade	Various	Public Works Facility	Fuel system pump and tank capacity upgrade	N	2018	M
Pump Containment	Various	City Hall	Construct containment around pump to prevent flooding	N	2013	M
20 Year CFP:						
Security Fencing Improvements			Police - Improve security at Police building	N		M
Mechanic Bay - non-skid surface			PW Facility - Imprv footing during wet weather months	Y		M
Waterfront Park Stairs	Various	Waterfront Park	Improved pedestrian access and safety improvement	N	2013	M

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**City of Bainbridge Island
Facilities CIP (2013 - 2018)**

Project		General Roads Water Sewer SSWMM	2013	2014	2015	2016	2017	2018	2019 - 2033
			FACILITIES PROJECTS - 6-YEAR CIP						
HVAC System Equip. Upgrade	Police	x	21						
HVAC System Equip. Upgrade	City Hall	x		25					
HVAC System Equip. Upgrade	City Hall	x			25				
SCADA Software Upgrade	Police	x	10						
SCADA Software Upgrade	Public Works Facility	x	8						
Security Fencing Improvements	Public Works Facility	x	8						
RCM Lighting Upgrade	Public Works Facility	x	8						
Containment Improvements	City Hall	x	5						
Confiscated Vehicle Covered Stor.	Vincent Road	x		30					
RCM Lighting Upgrade	City Hall	x		23					
Security Fencing Improvements	Public Works Facility	x		16					
Reseal Roof	Police	x		8					
SCADA Software Upgrade	City Hall	x			20				
HVAC System Equip. Upgrade	City Hall	x				25			
SCADA Software Upgrade	City Hall	x				20			
HVAC System Equip. Upgrade	City Hall	x					25		
Fueling System Upgrade Design	Public Works Facility	x					15		
RCM Lighting Upgrade	Waterfront Park Dock	x					6		
Fueling System Upgrade	Public Works Facility	x						75	
RCM Lighting Upgrade	Waterfront Park Trail	x						60	
Remodel Lt. Offices/Bathroom Entr.	Police	x						30	
Playground Fencing & Slide Repl.	Waterfront Park	x						15	
HVAC System Equip. Upgrade	Public Works Facility	x						12	
FACILITIES PROJECTS - 20-YEAR CIP									
Mechanic Bay - non-skid surface		x							TBD
Security Fencing Improvements		x							TBD
Waterfront Park Stair Project		x							TBD
TOTALS	60	102	45	45	46	192	0

Section Four

2013 – 2018 Capital Improvement Project Plan List

Fleet and Equipment – Tax and Utility Supported

COBI Vehicle Replacement Criteria

City vehicles are evaluated for replacement utilizing several factors. These factors include vehicle age and mileage, maintenance and repair costs, accident history and physical condition, reliability, fuel economy, resale value and suitability to assignment.

Most city vehicles are typically replaced when they are 10 years old or have 100,000 or more miles on them. However, certain classes of vehicles do not fit a formula replacement schedule because of their end use. Examples include Police cruisers, street sweepers, roadside mowers and snow and ice removal vehicles. All of these vehicles experience heavy use and as a result wear out faster than other vehicles. Police vehicles should be replaced sooner than 10 years in age, but before they reach 145,000 miles. The other heavy and special use vehicles are evaluated for replacement by utilizing the other factors mentioned beyond age and mileage. Some will be replaced sooner than 10 years and others will remain in service for up to 20 years. The identification and selection of vehicles for replacement is accomplished on an annual basis with the recommended vehicle replacements identified in the six-year capital improvement plan.

**FLEET AND EQUIPMENT
TAX AND UTILITY SUPPORTED**

Project Title	Fund	Description of Work	Incl. in PY CIP?	Proposed Year	Comments	Comp. Plan Designation
6 Year CIP:						
Small Capital Equip ~\$10,000 GEN/RDS/SSWM/WTR/SWR		Non-fleet Tools, Equipment and Machinery	Y	2013	Obsolescence, breakage, new	E
Website Software Replacement GEN			N	2013	Software is no longer supported	E
Pickup Truck RDS(80)/SSWM(20)		Crew Cab	Y	2014	Flatbed with snowplow attachment	E
Pickup Truck RDS(80)/FAC(20)		Crew Cab	Y	2014	Flatbed with snowplow attachment	E
Police Vehicles (2) GEN PD		Public Safety Vehicle Replacement	Y	2014	Patrol Vehicles	E
Small Capital Equip ~\$10,000 GEN/RDS/SSWM/WTR/SWR		Non-fleet Tools, Equipment and Machinery	Y	2014	Obsolescence, breakage, new	E
Email System GEN			N	2014		
Street Sweeper SSWM(80)/RDS(20)		Streets	Y	2015	Regenerative air	E
Police Vehicles (2) GEN PD		Public Safety Vehicle Replacement	Y	2015	Patrol Vehicles	E
Small Capital Equip ~\$10,000 GEN/RDS/SSWM/WTR/SWR		Non-fleet Tools, Equipment and Machinery	Y	2015	Obsolescence, breakage, new	E
Data Backup System upgr / replc GEN			N	2015		
Roadside Mower RDS(90)/SSWM(10)		Tractor Chassis and articulating mower arm	Y	2016	Roads/SSWM maintenance vehicle	E
Cab and Chassis SSWM(50)/RDS(50)		New chassis for hooklift system	Y	2016	Multi-platform vehicle	E
Police Vehicles (2) GEN PD		Public Safety Vehicle Replacement	Y	2016	Patrol Vehicles	E
Small Capital Equip ~\$10,000 GEN/RDS/SSWM/WTR/SWR		Non-fleet Tools, Equipment and Machinery	Y	2016	Obsolescence, breakage, new	E
Phone System GEN			N	2016		
Pickup Truck, crew cab RDS(80)/FAC(20)		Crew Cab	Y	2017	Flatbed with snowplow attachment	E
Pickup Truck GEN FAC		Standard Cab	Y	2017	Facilities crew vehicle	E
Pickup Truck RDS(80)/FAC(20)		Standard Cab	Y	2017	Roads/Facilities crew vehicle	E
Pickup Truck GEN PCD		Standard Cab	Y	2017	PCD vehicle	E
Chipper RDS		Roads/SSWM equipment	Y	2017	Vegetation control equipment	E
Van WTR(80)/SEW(20)		Water/Sewer vehicle	Y	2017	Water/Sewer crew vehicle	E
Police Vehicles (2) GEN PD		Public Safety Vehicle Replacement	Y	2017	Patrol Vehicles	E
Small Capital Equip ~\$10,000 GEN/RDS/SSWM/WTR/SWR		Non-fleet Tools, Equipment and Machinery	Y	2017	Obsolescence, breakage, new	E
Data Storage (SAN) System upgrd GEN			N	2017		
Roadside Mower RDS		Tractor Chassis and articulating mower arm	Y	2018	Roads/SSWM maintenance vehicle	E
Trailer RDS		Trailer for wheeled compactor	Y	2018	Roads repair trailer	E
Trailer SSWM(50)/RDS(50)		Pup trailer for dump trucks	Y	2018	New material and spoils disposal equip.	E
Pickup Truck SSWM		Standard Cab	Y	2018	SSWM crew vehicle	E
Pickup Truck G/R/W/SEW/SSWM		Standard Cab	Y	2018	Engineering vehicle	E
Auxiliary Equipment (2) RDS		Sander and gravel distributor	Y	2018	Shoulder repair equipment	E
Police Vehicles (2) GEN PD		Public Safety Vehicle Replacement	Y	2018	Patrol Vehicles	E
Small Capital Equip ~\$10,000 GEN/RDS/SSWM/WTR/SWR		Non-fleet Tools, Equipment and Machinery	Y	2018	Obsolescence, breakage, new	E
Data Storage (SAN) System upgrd GEN			N	2018		
20 Year CFP:						
Annual - Fleet		Fleet replacement according to "Vehicle Replacement Criteria"				
Annual - Small Equipment		Small Equipment replacement according to "Vehicle Replacement Criteria"				
Annual - IT Equipment		On-going IT Equipment repair and replacement				

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**City of Bainbridge Island
FLEET and EQUIPMENT CIP (2013 - 2018)**

Project	General	Roads	Water	Sewer	SSWM	2013	2014	2015	2016	2017	2018	2019 - 2033
FLEET PROJECTS - 6-YEAR CIP												
Small Capital Equip <\$10,000	10	10	10	10	10	50						
Website Software Replacement	20					20						
Pickup Truck		54			13		67					
Pickup Truck	13	54					67					
Police Vehicles (2)	106						106					
Small Capital Equip <\$10,000	10	10	10	10	10		50					
Email System	10						10					
Street Sweeper		42			169			211				
Police Vehicles (2)	110							110				
Small Capital Equip <\$10,000	10	10	10	10	10			50				
Data Backup System upgr / replc	20							20				
Roadside Mower		86			10				96			
Cab and Chassis		88			88				175			
Police Vehicles (2)	114								114			
Small Capital Equip <\$10,000	10	10	10	10	10				50			
Phone System	50								50			
Pickup Truck, crew cab	15	60								75		
Pickup Truck	41									41		
Pickup Truck	8	33								41		
Pickup Truck	31									31		
Chipper		35								35		
Van			33	8						41		
Police Vehicles (2)	118									118		
Small Capital Equip <\$10,000	10	10	10	10	10					50		
Data Storage (SAN) System upg/replc	15									15		
Roadside Mower		103									103	
Trailer		5									5	
Trailer		29			29						57	
Pickup Truck					43						43	
Pickup Truck	7	7	7	7	7						33	
Sander Attachment		6									6	
Gravel Spreader		37									37	
Police Vehicles (2)	123										123	
Small Capital Equip <\$10,000	10	10	10	10	10						50	
Data Storage (SAN) System upg/replc	15										15	
FLEET PROJECTS - 20-YEAR CIP												
Annual - Fleet Replacement	x	x	x	x	x							X
Annual - Small Capital Equip <\$10,000	x	x	x	x	x							700
Annual - IT Equipment Capital Items	350											350
TOTALS						70	300	391	485	447	472	1,050

Section Five

2013 – 2018 Capital Improvement Project Plan List

Water Utility

WATER UTILITY

Project Title	Fund	Location	Description of Work	Incl. in PY CIP?	Proposed Year	Comments	Comp. Plan Designation
6 Year CIP:							
2013 Annual Preservation Program Madison Avenue Cave Avenue	Water	HS Road to Wallace WinWay to Kaleetan	AC Main Replacement AC Main Replacement	Y N N	2013 2013 2013	Construct 3QTR 2013 Design/construct 4QTR 2013	E/N E/N E/N
2014 Annual Preservation Program	Water		Pipes, valves, meters, pressure reduction	Y	2014	Water System Rehabilitation	E/N
2015 Annual Preservation Program	Water		Pipes, valves, meters, pressure reduction	Y	2015	Water System Rehabilitation	E/N
2016 Annual Preservation Program	Water		Pipes, valves, meters, pressure reduction	Y	2016	Water System Rehabilitation	E/N
2017 Annual Preservation Program	Water		Pipes, valves, meters, pressure reduction	Y	2017	Water System Rehabilitation	E/N
2018 Annual Preservation Program	Water		Pipes, valves, meters, pressure reduction	N	2018	Water System Rehabilitation	E/N
Taylor Avenue Well	Water		TBD	Y	2014	Deferred; pending ownership decision	E/N
Sands Well #2 - Design	Water		New or retrofitted production well	Y	2014	Deferred; pending ownership decision	E/N
Sands Well #2 - Construction	Water		New or retrofitted production well	Y	2015	Deferred; pending ownership decision	E/N
Emergency Power Generator	Water		Head of the Bay	Y	2014	Deferred; pending ownership decision	E
Emergency Power Generator	Water		Sands Avenue	Y	2016	Deferred; pending ownership decision	E
High School Reservoir - Design	Water		Retrofit	Y	2016	Deferred; pending ownership decision	E/N
High School Reservoir - Construct	Water		Retrofit	Y	2017	Deferred; pending ownership decision	E/N
Fletcher Bay Well	Water		Redundancy well	Y	2017	Deferred; pending ownership decision	E/N
20 Year CFP:							
Annual Preservation Program Wyatt High Zone Main		Madison to Grow	2% inflation per year for 14 years Extend high pressure zone further south			Water System Rehabilitation Improve customer water pressure	E/N E/N

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**City of Bainbridge Island
Water CIP (2013 - 2018)**

Project	Location	Grant Applied	Grant Awarded						2013	2014	2015	2016	2017	2018	2019 - 2033
				NM	Roads	Water	Sewer	SSWM							
WATER PROJECTS - 6-YEAR CIP															
Annual Preservation Program '--Madison Ave Main Replacement '--Cave Ave Main Replacement						x		139	144	147	148	151	154	2,170	
Taylor Avenue Well						x		136							
Sands Well #2						x		70	471						
Emergency Power Generator (2)	Sands Ave & HOB					x		105		109					
High School Reservoir						x				311	2,266				
Fletcher Bay Well						x					140				
WATER PROJECTS - 20-YEAR CIP															
Wyatt High Zone Main	Madison - Grow					x								TBD	
TOTALS								139	455	618	568	2,557	154	2,170	

Section Six

2013 – 2018 Capital Improvement Project Plan List

Sewer Utility

SEWER UTILITY

Project Title	Fund	Location	Description of Work	Incl. in PY CIP?	Proposed Year	Comments	Comp. Plan Designation
6 Year CIP:							
2013 Annual Preservation Program	Sewer	TBD	Gravity and force main piping, manholes	Y	2013	Collection system rehabilitation	E/N
2014 Annual Preservation Program	Sewer	TBD	Gravity and force main piping, manholes	Y	2014	Collection system rehabilitation	E/N
2015 Annual Preservation Program	Sewer	TBD	Gravity and force main piping, manholes	Y	2015	Collection system rehabilitation	E/N
2016 Annual Preservation Program	Sewer	TBD	Gravity and force main piping, manholes	Y	2016	Collection system rehabilitation	E/N
2017 Annual Preservation Program	Sewer	TBD	Gravity and force main piping, manholes	Y	2017	Collection system rehabilitation	E/N
2018 Annual Preservation Program	Sewer	TBD	Gravity and force main piping, manholes	N	2018	Collection system rehabilitation	E/N
Eagle Harbor Sewer Beach Mains	Sewer	Eagle Harbor	Force main replacement	Y	2013	Complete design, permitting, PS&E,	E/N
Eagle Harbor Sewer Beach Mains	Sewer	Eagle Harbor	Force main replacement	Y	2014	Construction	E/N
20 Year CFP:							
Annual Preservation Program			2% inflation per year for 14 years				E/N
Pump Station Upgrade - Various			Mechanical and electrical retrofit			Programmed as part of GSP update	E/N
Pump Station Upgrade - Village	Sewer	SR305 / High School Rd	Mechanical and electrical retrofit	Y		Defer until GSP complete	E/N
WWTP Upgrade - Various			Mechanical and electrical retrofit			Programmed as part of GSP update	E/N

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**City of Bainbridge Island
Sewer CIP (2013 - 2018)**

Project	Location and/or Phase	Grant Awarded						2013	2014	2015	2016	2017	2018	2019 - 2033
			NM	Roads	Water	Sewer	SSWM							
SEWER PROJECTS - 6-YEAR CIP														
Annual Preservation Program						x	139	146	149	152	155	158	2,240	
Eagle Harbor Sewer Beach Mains	Design/ROW	2,000				x	2,000							
Eagle Harbor Sewer Beach Mains	Construction	2,100						2,622						
SEWER PROJECTS - 20-YEAR CIP														
Pump Station Upgrade - Various	Madison - Grow												TBD	
Pump Station Upgrade - Village													TBD	
WWTP Upgrade - Various													TBD	
TOTALS							2,139	2,768	149	152	155	158	2,240	

Section Seven

2013 – 2018 Capital Improvement Project Plan List

Stormwater Utility

STORMWATER UTILITY

Project Title	Fund	Location	Description of Work	Incl. in PY CIP?	Proposed Year	Comments	Comp. Plan Designation
6 Year CIP:							
2013 Annual Stormwater Preservation Dripping Water Creek	SSWM	Sunrise	Conveyance, culverts, control structures, ponds, etc.	Y	2013	Construction	M
New Sweden	SSWM	New Sweden	Culvert Replacement - Fish passage		2013	Construction	M
Manual, Phelps, Yeomalt, S. Beach	SSWM		Culvert Replacement		2013	Survey/Design/Permitting	M
Issac	SSWM	Ferncliff	Conveyance Improvements		2013	Construction	M
Lynwood Center Outfall	SSWM	Pt. White Drive	Water quality outfall retrofit and conveyance imp		2013	WDOE Grant Funded	M
2014 Annual Stormwater Preservation							
Manual Road	SSWM	Manual Road	Conveyance, culverts, control structures, ponds, etc.	Y	2014	Construction	M
Blakely Falls Creek	SSWM	Halls Hill	Culvert Replacement		2014	Construction	M
Phelps Road	SSWM	Phleps - Spargur	Conveyance Improvements		2014	Construction	M
Yeomalt	SSWM	Yeomalt	Conveyance Improvements		2014	Construction	M
Wardwell	SSWM	Wardwell	Culvert Replacement - Fish Passage		2014	Survey/Design/Permitting	M
2015 Annual Stormwater Preservation							
Projects TBD	SSWM		Conveyance, culverts, control structures, ponds, etc.	Y	2015		M
2016 Annual Stormwater Preservation							
Projects TBD	SSWM		Conveyance, culverts, control structures, ponds, etc.	Y	2016		M
2017 Annual Stormwater Preservation							
Projects TBD	SSWM		Conveyance, culverts, control structures, ponds, etc.	Y	2017		M
Emergency	SSWM		Weather or other emergent condition		2017		M
2018 Annual Stormwater Preservation							
Projects TBD	SSWM		Conveyance, culverts, control structures, ponds, etc.	N	2018		M
20 Year CIP:							
Annual Stormwater Preservation			Conveyance, culverts, control structures, ponds, etc.		2019-2033		M

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City of Bainbridge Island
Stormwater CIP (2013 - 2018)

Project	Grant Eligible	Grant Applied	Grant Awarded	NM	Roads	Water	Sewer	SSWM	2013	2014	2015	2016	2017	2018	2019 - 2033
STORMWATER PROJECTS - 6-YEAR CIP															
2013 Annual Stormwater Preservation								x	188						
— Dripping Water Creek															
— New Sweden															
— Manual, Phelps, Yeomalt, S. Beach															
— Issac															
Lynwood Center Outfall	√	√	188					x	271						
2014 Annual Stormwater Preservation										276					
— Manual Road															
— Blakely Falls Creek															
— Phelps Road															
— Wardwell															
— Yeomalt															
2015 - 2018 Annual Stormwater Preservation											281	280	285	291	
STORMWATER PROJECTS - 20-YEAR CIP															
ANNUAL STORMWATER PRESERVATION								x							4,200
TOTALS									459	276	281	280	285	291	4,200

Financial Capacity Analysis

In an effort to support the review of the long-term viability of the City's financial structure, the Finance Department provides a six-year forward look at the City's projected financial performance by fund. This analysis is called the "Financial Capacity Analysis."

The Financial Capacity Analysis (FCA) is a long-range planning tool to guide macro-level financial planning. It is based on cash flow values and reliant on a wide range of assumptions and escalators that require periodic review. Thus, it can provide a useful look at the results of overall budget decisions and multi-year trends and impacts. We update this tool periodically, usually in conjunction with annual budget development.

The attached FCA shows that by maintaining financial discipline in response to flat revenue trends, the City is close to a stable position going forward. It also shows that, absent new revenues or significant changes to spending patterns, the City does not have capacity to undertake significant increases in either programmatic or capital spending.

To help interpret the FCA, the following document provides background to the assumptions behind the results shown, as well as some specific budget information for 2013.

Financial Capacity Analysis – Key Assumptions and Readers’ Guide

The Financial Capacity Analysis (FCA) is designed to be a long-range planning tool to guide macro-level financial planning. The FCA provides a general overview of recent trends and future sustainability for city funds in order to facilitate multi-year planning and highlight key relationships between revenues and expenditures.

The FCA can provide a useful summary of expected future performance. However there are data limitations and analytical assumptions that should be understood when reviewing the forecast results. First, the FCA is based on cash projections, so values shown typically will not match corresponding budget values (which incorporate accruals). Second, the FCA can provide a multi-year perspective, but is less useful for real-time forecasts of specific values. Line item data is highly sensitive to changes in cash flow values, escalators, and other inputs.

With these caveats, the FCA attached here demonstrates the long-term financial stability of the City's current organization for all funds, especially within the next three years. We update this planning tool annually to build in current performance and updated assumptions for future years. Analysis of the attached spreadsheets shows the potential need for changes to some funds in future years. In many cases these would involve major policy decisions such as rate setting and capital planning. It is important to note that the assumptions noted below and incorporated into the attached spreadsheets do not reflect specific workplans, but do provide some financial guidance for the future. We will look forward to discussing these aspects with you as part of the biennial budget process in 2013-14.

Listed below are some key assumptions that are incorporated into the FCA results:

- General Fund revenue growth at 1%;
- For all funds, personnel costs assume an annual increase of 2% and an annual increase of 6% for benefits costs;
- General operating expenses assume an annual increase of 2%;
- No additional Councilmanic general fund debt;
- No change to policy reserve targets or expenditure of reserve funds with exception to the Washington State Ferry reserve which is expected to be spent on improving Waterfront Park and on the Island’s road-end water access points in 2014;
- Street annual preservation and maintenance program at \$600,000;
- REET revenue annual growth at 2%;
- Capital projects matched to current proposed CIP;
- Revenue for capital projects to match current proposed CIP. This revenue shows in capital projects in 2013, 2014, and 2015. Without this revenue, assumed capital expenditures would have to be supported from other funds, which would distort the FCA results for those funds;
- Water fund performance assumes static operation of the utility, including no further change to the current rates (as of September 2011);
- Sewer fund performance assumes static operation of the water utility;

- All funds assume no change to current programmatic capital replacement and maintenance practices.

Additional information by fund is provided below.

❖ General Fund

- Disposition of capital assets shows a total of \$186,000, including \$170,000 of estimated proceeds from surplus property sales.
- Capital equipment includes purchase of police vehicles and other equipment for general government activities.
- Debt service represents capital lease (\$60,000) for vehicles and Suyematsu land purchase financing (\$126,000) payments.

❖ Street Fund

- Other Operating Expenses include Utilities (\$300,000), Insurance (\$84,000), and Repair & Maintenance costs (\$200,000).

❖ Building and Development Services Fund

- Recurring revenues are estimated to grow at 1%.
- Other operating expenses include Operating Leases (\$145,000 – including the interfund rent payment), Insurance (\$71,000), and other miscellaneous expenses.

❖ Water Fund

- Other operating expenses include utility taxes (\$225,000), Utilities (\$75,000), Operating Leases (\$60,000), Insurance (\$24,000), Repair & Maintenance (\$35,000), and other miscellaneous expenses.

❖ Sewer Fund

- Other operating expenses include utility taxes (\$317,000), Utilities (\$132,000), Operating Leases (\$85,000), Supplies (\$70,000), Insurance (\$43,000), Repair & Maintenance (\$77,000), and other miscellaneous expenses.

❖ SSWM Fund

- Other operating expenses include utility taxes (\$172,000), Utilities (\$127,000), Operating Leases (\$91,000), Supplies (\$61,000), Insurance (\$50,000), Repair & Maintenance (\$39,000), and other miscellaneous expenses.

City of Bainbridge Island
Financial Capacity Analysis - General Fund
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	930,612	947,095	4,348,385	7,144,524	7,652,611	7,588,351	5,383,317	5,524,166	5,536,404	5,436,579
Inflows										
Operating Revenues										
Recurring Revenues	14,420,261	14,942,834	14,851,650	15,140,068	14,897,826	14,993,816	15,179,315	15,331,254	15,484,716	15,639,715
Non-Recurring Revenues	12,100	2,011,310	109,280	79,877	63,400	68,400	64,668	65,961	67,281	68,626
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	14,432,361	16,954,144	14,960,929	15,219,945	14,961,226	15,062,216	15,243,983	15,397,215	15,551,996	15,708,341
Capital Revenues										
Grants and Donations	1,820	546	12,000	-	-	-	-	-	-	-
Disposition of Capital Assets	44,625	1,247,473	705,156	190,277	186,000	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	-	136,534	79,360	-	-	-	-	-	-	-
Interfund Loans Received	769,145	600,000	-	-	-	-	-	-	-	-
Total Inflows	15,247,952	18,938,697	15,757,445	15,410,222	15,147,226	15,062,216	15,243,983	15,397,215	15,551,996	15,708,341
Outflows										
Operating Expenses										
Salary	4,942,247	5,135,691	4,996,026	4,956,774	4,964,913	5,111,251	5,213,476	5,317,745	5,424,100	5,532,582
Benefits	1,675,556	1,650,753	1,707,950	1,747,150	1,903,041	2,016,850	2,137,861	2,266,133	2,402,101	2,546,227
Professional Services	1,542,253	1,437,679	1,096,689	1,343,562	1,155,258	1,156,258	1,179,384	1,202,971	1,227,031	1,251,571
Other Operating Expenses	2,158,727	2,548,372	1,960,510	2,267,191	2,323,176	4,323,176	2,409,639	2,457,832	2,506,989	2,557,128
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	10,318,783	10,772,494	9,761,175	10,314,677	10,346,388	12,607,535	10,940,360	11,244,681	11,560,220	11,887,509
Capital Expenses										
Capital Equipment	11,945	295,725	161,823	92,700	85,000	231,000	140,000	174,000	238,000	155,000
Capital Projects	24,889	106,654	76,340	14,195	13,195	23,195	-	-	-	-
Total Capital Expenses	36,834	402,379	238,163	106,895	98,195	254,195	140,000	174,000	238,000	155,000
Other Expenses/Outflows										
Debt Service	904,471	730,690	209,195	198,766	193,963	179,460	148,080	52,724	-	-
Interfund loans issued	144,045	80,443	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	1,048,517	811,133	209,195	198,766	193,963	179,460	148,080	52,724	-	-
Total Outflows	11,404,134	11,986,007	10,208,533	10,620,338	10,638,546	13,041,190	11,228,439	11,471,405	11,798,220	12,042,509
Adjustments/Transfers Rounding/Unknown Variance	(3,817,800)	(3,551,197)	(2,753,500)	(4,281,797)	(4,572,940)	(4,226,060)	(3,874,694)	(3,913,572)	(3,853,601)	(3,962,168)
	(9,534)	(203)	727	-	-	-	-	-	-	-
Ending Cash - Total	947,095	4,348,385	7,144,524	7,652,611	7,588,351	5,383,317	5,524,166	5,536,404	5,436,579	5,140,243
Restricted and Reserved Funds										
Emergency Reserve	360,276	360,276	530,276	530,276	530,276	530,276	530,276	530,276	530,276	530,276
Contingency Reserve	400,000	698,600	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
WSF Settlement Reserve	2,003,650	2,006,431	2,009,431	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	562,079	218,875	258,460	258,460	258,460	258,460	258,460	258,460	258,460	258,460
Cash for Encumbrances	1,000,829	1,028,665	996,366	1,007,205	1,016,507	1,026,196	1,036,293	1,036,293	1,046,818	1,046,818
Total Restricted/Reserved Funds	4,326,834	4,312,847	4,594,533	2,595,941	2,605,243	2,614,932	2,614,932	2,625,029	2,635,554	2,635,554
Ending Stability Reserve	2,817,690	3,339,764	2,993,818	2,787,375	2,918,923	2,921,472	2,811,550	2,811,550	2,811,550	2,504,688
Fund Balance	6,143,695	6,623,946	6,591,985	4,376,111	4,507,659	4,510,208	4,400,286	4,400,286	4,093,424	4,093,424

City of Bainbridge Island
Financial Capacity Analysis - Street Fund
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	(12,425)	777	92,477	78,097	75,799	76,768	75,879	95,129	96,955	102,090
Inflows										
Operating Revenues										
Recurring Revenues	1,333,211	1,348,776	1,422,281	1,121,429	1,335,541	1,335,541	1,392,852	1,420,709	1,449,123	1,478,105
Non-Recurring Revenues	450,132	-	23,790	490	30,000	30,000	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	1,783,344	1,348,776	1,446,071	1,121,919	1,365,541	1,365,541	1,392,852	1,420,709	1,449,123	1,478,105
Capital Revenues										
Grants and Donations	-	-	-	-	356,000	-	-	-	-	-
Disposition of Capital Assets	19,347	4,310	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	209,385	-	-	-	-	-	-	-	-	-
Total Inflows	2,012,076	1,353,086	1,446,071	1,121,919	1,721,541	1,365,541	1,392,852	1,420,709	1,449,123	1,478,105
Outflows										
Operating Expenses										
Salary	850,231	848,299	773,654	966,722	1,017,092	1,047,605	1,068,557	1,089,928	1,111,726	1,133,961
Benefits	322,556	315,231	283,693	394,804	402,938	427,683	453,344	480,545	509,377	539,940
Professional Services	7,947	4,637	29,732	10,907	38,540	38,540	39,311	40,097	40,899	41,717
Other Operating Expenses	1,140,167	955,320	998,233	835,499	736,128	736,128	750,850	765,867	781,184	796,808
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,320,900	2,123,486	2,085,312	2,207,933	2,194,698	2,249,955	2,312,061	2,376,436	2,443,187	2,512,426
Capital Expenses										
Capital Equipment	11,577	28,000	-	5,000	25,000	123,000	52,000	184,000	138,000	197,000
Capital Projects	-	-	401,158	601,563	1,149,500	600,000	600,000	600,000	600,000	600,000
Total Capital Expenses	11,577	28,000	401,158	606,563	1,174,500	723,000	652,000	784,000	738,000	797,000
Other Expenses/Outflows										
Debt Service	3,560	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	3,560	-	-	-	-	-	-	-	-	-
Total Outflows	2,336,037	2,151,486	2,486,471	2,814,496	3,369,198	2,972,955	2,964,061	3,160,436	3,181,187	3,309,426
Adjustments/Transfers	337,500	890,100	1,026,000	1,690,279	1,648,625	1,606,525	1,590,460	1,741,553	1,737,200	1,832,746
Rounding/Unknown Variance	(337)	0	20	-	-	-	-	-	-	-
Ending Cash - Total	777	92,477	78,097	75,799	76,768	75,879	95,129	96,955	102,090	103,515
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	77,674	75,394	75,394	75,491	74,793	74,793	94,735	96,759	98,869	101,069
Total Restricted/Reserved Funds	77,674	75,394	75,394	75,491	74,793	74,793	94,735	96,759	98,869	101,069
Ending Stability Reserve	423	406	1,277	1,086	394	196	322	322	3,222	2,447
Fund Balance	423	406	1,277	1,086	394	196	322	322	3,222	2,447

City of Bainbridge Island
Financial Capacity Analysis - Real Estate Excise Tax Fund
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	-	412	80,211	67	(0)	(0)	(0)	2,481	168	2,930
Inflows										
Operating Revenues										
Recurring Revenues	954,412	1,037,702	1,114,856	1,281,201	1,178,060	1,178,060	1,204,868	1,228,966	1,253,545	1,278,616
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	954,412	1,037,702	1,114,856	1,281,201	1,178,060	1,178,060	1,204,868	1,228,966	1,253,545	1,278,616
Capital Revenues										
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	-	-	-	-	-	-	-	-	-	-
Total Inflows	954,412	1,037,702	1,114,856	1,281,201	1,178,060	1,178,060	1,204,868	1,228,966	1,253,545	1,278,616
Outflows										
Operating Expenses										
Salary	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Expenses										
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-
Other Expenses/Outflows										
Debt Service	-	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Total Outflows	(954,000)	(957,903)	(1,195,000)	(1,281,268)	(1,178,060)	(1,178,060)	(1,202,388)	(1,231,278)	(1,250,784)	(1,281,089)
Adjustments/Transfers	0	(0)	(0)	-	-	-	-	-	-	-
Rounding/Unknown Variance										
Ending Cash - Total	412	80,211	67	(0)	(0)	(0)	2,481	168	2,930	457
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	-	-	-	-	-	-	-	-	-	-
Ending Stability Reserve	67	(0)	(0)	(0)	(0)	(0)	2,481	168	2,930	457
Fund Balance	67	(0)	(0)	(0)	(0)	(0)	2,481	168	2,930	457

City of Bainbridge Island
Financial Capacity Analysis - Civic Improvement Fund
Year 2009 - 2018

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Beginning Cash - Total	218,940	206,427	188,156	188,106	125,763	127,763	129,763	136,335	143,040	149,878
Inflows										
Operating Revenues										
Recurring Revenues	110,052	108,850	104,279	111,657	110,000	110,000	116,733	119,068	121,449	123,878
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	110,052	108,850	104,279	111,657	110,000	110,000	116,733	119,068	121,449	123,878
Capital Revenues										
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	-	-	-	-	-	-	-	-	-	-
Total Inflows	110,052	108,850	104,279	111,657	110,000	110,000	116,733	119,068	121,449	123,878
Outflows										
Operating Expenses										
Salary	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	122,565	127,121	104,330	174,000	108,000	108,000	110,160	112,363	114,610	116,903
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	122,565	127,121	104,330	174,000	108,000	108,000	110,160	112,363	114,610	116,903
Capital Expenses										
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	(0)	-	-	-	-	-	-	-
Total Capital Expenses	-	-	(0)	-	-	-	-	-	-	-
Other Expenses/Outflows										
Debt Service	-	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Total Outflows	122,565	127,121	104,330	174,000	108,000	108,000	110,160	112,363	114,610	116,903
Adjustments/Transfers	-	-	-	-	-	-	-	-	-	-
Rounding/Unknown Variance	0	(0)	0	-	-	-	-	-	-	-
Ending Cash - Total	206,427	188,156	188,106	125,763	127,763	129,763	136,335	143,040	149,878	156,853
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	15,296	15,296	15,296	15,296	15,296	15,296	15,296	15,296	15,296	15,296
Total Restricted/Reserved Funds	15,296	15,296	15,296	15,296	15,296	15,296	15,296	15,296	15,296	15,296
Ending Stability Reserve	172,810	110,466	112,466	114,466	121,039	127,744	134,582	141,557	149,878	156,853
Fund Balance	172,810	110,466	112,466	114,466	121,039	127,744	134,582	141,557	149,878	156,853

City of Bainbridge Island
Financial Capacity Analysis - Far-Public Amenities
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	-	-	-	39,022	472	472	472	472	472	472
Inflows										
Operating Revenues	-	-	39,022	-	-	-	-	-	-	-
Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	39,022	-	-	-	-	-	-	-
Capital Revenues	-	-	-	-	-	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	-	-	-	-	-	-	-	-	-	-
Total Inflows	-	-	39,022	-	-	-	-	-	-	-
Outflows										
Operating Expenses	-	-	-	-	-	-	-	-	-	-
Salary	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-
Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Total Outflows	-	-	-	-	-	-	-	-	-	-
Adjustments/Transfers	-	-	(0)	(38,550)	-	-	-	-	-	-
Rounding/Unknown Variance	-	-	-	-	-	-	-	-	-	-
Ending Cash - Total	-	-	39,022	472	472	472	472	472	472	472
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	39,022	470	472	472	472	472	472	472	472	472
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	39,022	470	472	472	472	472	472	472	472	472
Ending Stability Reserve	(0)	2	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fund Balance	39,022	472	472	472	472	472	472	472	472	472

City of Bainbridge Island
Financial Capacity Analysis - Far-Farm/Ag
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	-	-	-	58,533	58,533	58,533	58,533	58,533	58,533	58,533
Inflows										
Operating Revenues	-	-	58,533	-	-	-	-	-	-	-
Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	58,533	-	-	-	-	-	-	-
Capital Revenues	-	-	-	-	-	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	-	-	-	-	-	-	-	-	-	-
Total Inflows	-	-	58,533	-	-	-	-	-	-	-
Outflows										
Operating Expenses	-	-	-	-	-	-	-	-	-	-
Salary	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-
Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Total Outflows	-	-	-	-	-	-	-	-	-	-
Adjustments/Transfers	-	-	-	-	-	-	-	-	-	-
Rounding/Unknown Variance	-	-	-	-	-	-	-	-	-	-
Ending Cash - Total	-	-	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533
Restricted and Reserved Funds	-	-	-	-	-	-	-	-	-	-
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533
Ending Stability Reserve	-	-	0	-	-	-	-	-	-	-
Fund Balance	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533	58,533

City of Bainbridge Island
Financial Capacity Analysis - Go Bond Fund
Year 2009 - 2018

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Beginning Cash - Total	-	925	232	446	1,393	39,883	80,126	93,092	18,031	23,687
Inflows										
Operating Revenues										
Recurring Revenues	538,562	534,603	539,256	665,820	665,893	665,893	707,826	721,982	736,422	751,150
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	538,562	534,603	539,256	665,820	665,893	665,893	707,826	721,982	736,422	751,150
Capital Revenues										
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	5,471,155	-	-	-	-	-	-	-	-	-
Interfund Loans Received	47,935	-	-	-	-	-	-	-	-	-
Total Inflows	6,057,652	534,603	539,256	665,820	665,893	665,893	707,826	721,982	736,422	751,150
Outflows										
Operating Expenses										
Salary	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Expenses										
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-
Other Expenses/Outflows										
Debt Service	7,932,827	2,513,295	2,626,543	2,750,381	2,748,799	2,747,046	2,752,614	2,710,754	2,548,792	2,212,822
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	7,932,827	2,513,295	2,626,543	2,750,381	2,748,799	2,747,046	2,752,614	2,710,754	2,548,792	2,212,822
Total Outflows	7,932,827	2,513,295	2,626,543	2,750,381	2,748,799	2,747,046	2,752,614	2,710,754	2,548,792	2,212,822
Adjustments/Transfers	1,876,100	1,978,000	2,087,500	2,085,508	2,121,396	2,121,396	2,057,754	1,913,711	1,818,026	1,727,124
Rounding/Unknown Variance	(0)	0	(0)	-	-	-	-	-	-	-
Ending Cash - Total	925	232	446	1,393	39,883	80,126	93,092	18,031	23,687	289,140
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	-	-	-	-	-	-	-	-	-	-
Ending Stability Reserve	446	1,393	39,883	80,126	93,092	18,031	23,687	289,140		
Fund Balance	446	1,393	39,883	80,126	93,092	18,031	23,687	289,140		

City of Bainbridge Island
Financial Capacity Analysis - Lid Bond Fund
Year 2009 - 2018

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Beginning Cash - Total	34,879	43,239	55,716	111,093	294,758	282,220	288,063	294,758	302,305	310,704
Inflows										
Operating Revenues										
Recurring Revenues	8,360	12,477	55,376	384,319	51,726	51,726	51,726	51,726	51,726	51,726
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	8,360	12,477	55,376	384,319	51,726	51,726	51,726	51,726	51,726	51,726
Capital Revenues										
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	-	-	-	-	-	-	-	-	-	-
Total Inflows	8,360	12,477	55,376	384,319	51,726	51,726	51,726	51,726	51,726	51,726
Outflows										
Operating Expenses										
Salary	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	-	-	-	-	-	-	-	-
Capital Expenses										
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-
Other Expenses/Outflows										
Debt Service	-	-	200,655	64,263	45,883	45,031	44,179	43,327	42,475	42,475
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	200,655	64,263	45,883	45,031	44,179	43,327	42,475	42,475
Total Outflows	-	-	200,655	64,263	45,883	45,031	44,179	43,327	42,475	42,475
Adjustments/Transfers										
Rounding/Unknown Variance	-	0	-	-	-	-	-	-	-	-
Ending Cash - Total	43,239	55,716	111,093	294,758	282,220	288,063	294,758	302,305	310,704	319,954
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	-	-	-	-	-	-	-	-	-	-
Ending Stability Reserve	111,093	294,758	282,220	288,063	294,758	302,305	310,704	319,954		
Fund Balance	111,093	294,758	282,220	288,063	294,758	302,305	310,704	319,954		

City of Bainbridge Island
Financial Capacity Analysis - Capital Construction Fund
Year 2009 - 2018

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Beginning Cash - Total	458,253	504,981	726,866	554,315	624,304	624,304	599,304	504,531	409,758	313,985
Inflows										
Operating Revenues	-	-	1,265	1,265	-	-	-	-	-	-
Recurring Revenues	-	13,909	-	-	-	-	-	-	-	-
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	-	13,909	1,265	1,265	-	-	-	-	-	-
Capital Revenues	816,642	634,923	3,455,955	721,715	2,315,000	1,078,000	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows	80,552	799,488	-	-	-	-	-	-	-	-
Loan Proceeds	56,634	-	-	-	-	-	-	-	-	-
Interfund Loans Received	-	-	-	-	-	-	-	-	-	-
Total Inflows	953,829	1,448,320	3,457,220	722,980	2,315,000	1,078,000	-	-	-	-
Outflows										
Operating Expenses	59,458	(653)	770	180	-	-	-	-	-	-
Salary	19,937	(365)	472	75	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	-	2,631	-	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	79,395	1,612	1,242	254	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-	-	-
Capital Equipment	1,497,205	1,224,823	3,676,743	1,481,289	2,921,000	1,327,000	95,000	95,000	96,000	242,000
Capital Projects	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	1,497,205	1,224,823	3,676,743	1,481,289	2,921,000	1,327,000	95,000	95,000	96,000	242,000
Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Total Outflows	1,576,601	1,226,435	3,677,985	1,481,543	2,921,000	1,327,000	95,000	95,000	96,000	242,000
Adjustments/Transfers	669,500	-	50,000	828,552	606,000	224,000	227	227	227	57,008
Rounding/Unknown Variance	(0)	-	(1,786)	-	-	-	-	-	-	-
Ending Cash - Total	504,981	726,866	554,315	624,304	624,304	599,304	504,531	409,758	313,985	128,993
Restricted and Reserved Funds	-	-	-	-	-	-	-	-	-	-
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	18,125	15,000	18,125	18,125	18,125	18,125	18,125	18,125	18,125	18,125
Cash for Encumbrances	59,033	59,033	59,033	59,033	150,000	150,000	150,000	150,000	150,000	150,000
Total Restricted/Reserved Funds	77,158	74,033	74,033	74,033	168,125	168,125	168,125	168,125	168,125	168,125
Ending Stability Reserve	477,157	550,270	456,179	431,179	336,406	241,633	241,633	145,860	145,860	(39,132)
Fund Balance	495,282	565,270	474,304	449,304	354,531	259,758	163,985	163,985	163,985	(21,007)

City of Bainbridge Island
Financial Capacity Analysis - Lid Capital Construction Fund
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	-	-	-	27,552	11,861	11,861	11,861	11,861	11,861	11,861
Inflows										
Operating Revenues	-	-	-	-	-	-	-	-	-	-
Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	-	-	-	-	-	-	-	-	-	-
Capital Revenues	-	-	-	-	-	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows	-	-	973,270	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	-	-	-	-	-	-	-	-	-	-
Total Inflows	-	-	973,270	-	-	-	-	-	-	-
Outflows										
Operating Expenses	-	-	-	-	-	-	-	-	-	-
Salary	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	53,658	2,873	-	-	-	-	-	-
Other Operating Expenses	-	-	500	-	-	-	-	-	-	-
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	-	54,158	2,873	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	821,360	12,818	-	-	-	-	-	-
Total Capital Expenses	-	-	821,360	12,818	-	-	-	-	-	-
Other Expenses/Outflows	-	-	20,200	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	20,200	-	-	-	-	-	-	-
Total Outflows	-	-	895,718	15,691	-	-	-	-	-	-
Adjustments/Transfers	-	-	(50,000)	-	-	-	-	-	-	-
Rounding/Unknown Variance	-	-	(0)	-	-	-	-	-	-	-
Ending Cash - Total	-	-	27,552	11,861	11,861	11,861	11,861	11,861	11,861	11,861
Restricted and Reserved Funds	-	-	-	-	-	-	-	-	-	-
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	-	-	-	-	-	-	-	-	-	-
Ending Stability Reserve	25,339	9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648
Fund Balance	25,339	9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648	9,648

City of Bainbridge Island
Financial Capacity Analysis - Water Operating Fund
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	3,707,848	913,547	1,756,074	5,099,268	4,929,993	5,023,264	4,777,755	4,338,307	3,883,858	1,433,303
Inflows										
Operating Revenues										
Recurring Revenues	2,471,698	2,422,048	2,540,520	1,319,030	1,399,383	1,399,383	1,399,383	1,399,383	1,399,383	1,399,383
Non-Recurring Revenues	7,363	(13,277)	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	2,479,061	2,408,771	2,540,520	1,319,030	1,399,383	1,399,383	1,399,383	1,399,383	1,399,383	1,399,383
Capital Revenues	-	-	-	-	-	-	-	-	-	-
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	1,331	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	642,883	600,000	3,000,000	-	-	-	-	-	-	-
Total Inflows	3,123,275	3,008,771	5,540,520	1,319,030	1,399,383	1,399,383	1,399,383	1,399,383	1,399,383	1,399,383
Outflows										
Operating Expenses										
Salary	748,067	562,715	491,231	369,499	401,523	413,569	421,840	430,277	438,882	447,660
Benefits	255,684	188,775	166,883	146,267	172,991	183,566	194,580	206,255	218,630	231,748
Professional Services	315,207	134,242	138,410	135,134	83,915	83,915	85,593	87,305	89,051	90,832
Other Operating Expenses	574,658	590,793	524,514	447,257	498,842	498,842	508,819	518,995	529,375	539,962
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	1,893,615	1,476,525	1,321,038	1,098,156	1,157,271	1,179,891	1,210,832	1,242,832	1,275,939	1,310,203
Capital Expenses	15,000	-	-	5,000	10,000	115,000	10,000	43,000	17,000	-
Capital Equipment	233,427	89,658	877,896	385,149	138,842	350,000	618,000	568,000	2,557,000	154,000
Capital Projects	248,427	89,658	877,896	390,149	148,842	465,000	628,000	611,000	2,574,000	154,000
Total Capital Expenses	496,854	179,316	1,755,792	775,298	287,684	815,000	1,246,000	1,181,000	2,638,000	308,000
Other Expenses/Outflows										
Debt Service	123,097	-	-	-	-	-	-	-	-	-
Interfund loans Issued	3,652,318	600,000	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	3,775,415	600,000	-	-	-	-	-	-	-	-
Total Outflows	5,917,457	2,166,183	2,198,935	1,488,305	1,306,113	1,644,891	1,838,832	1,853,832	3,849,939	1,464,203
Adjustments/Transfers	-	-	-	-	-	-	-	-	-	-
Rounding/Unknown Variance	(119)	(62)	1,608	-	-	-	-	-	-	-
Ending Cash - Total	913,547	1,756,074	5,099,268	4,929,993	5,023,264	4,777,755	4,338,307	3,883,858	1,433,303	1,368,484
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	391,454	372,309	386,893	395,514	405,642	416,072	426,813	437,877	448,930	460,000
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	391,454	372,309	386,893	395,514	405,642	416,072	426,813	437,877	448,930	460,000
Ending Stability Reserve	4,707,814	4,557,684	4,636,370	4,382,241	3,932,664	3,467,787	1,006,490	930,606	884,373	808,306
Fund Balance	5,099,268	4,929,993	5,023,264	4,777,755	4,338,307	3,883,858	1,433,303	1,368,484	1,368,484	1,368,484

City of Bainbridge Island
Financial Capacity Analysis - Sewer Operating Fund
Year 2009 - 2018

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Cash - Total	969,713	185,790	182,348	1,097,616	2,251,276	1,768,823	1,724,309	1,890,834	1,998,604	2,037,749
Inflows										
Operating Revenues										
Recurring Revenues	3,340,986	3,380,872	4,034,171	4,669,240	4,016,918	4,016,918	4,016,918	4,016,918	4,016,918	4,016,918
Non-Recurring Revenues	-	15,484	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	3,340,986	3,396,356	4,034,171	4,669,240	4,016,918	4,016,918	4,016,918	4,016,918	4,016,918	4,016,918
Capital Revenues										
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	1,171,125	1,697,788	5,895,851	784,125	-	2,000,000	2,100,000	-	-	-
Interfund Loans Received	3,000,000	-	-	-	-	-	-	-	-	-
Total Inflows	7,512,111	5,094,145	9,930,022	5,453,365	4,016,918	6,016,918	6,116,918	4,016,918	4,016,918	4,016,918
Outflows										
Operating Expenses										
Salary	1,107,800	908,065	692,818	638,935	708,414	729,666	744,260	759,145	774,328	789,814
Benefits	377,412	299,962	248,890	245,096	301,479	319,420	338,585	358,900	380,434	403,260
Professional Services	53,695	48,821	48,830	173,942	228,860	228,860	233,437	238,106	242,868	247,725
Other Operating Expenses	523,217	1,173,212	909,884	963,228	1,006,466	1,006,466	1,026,596	1,047,128	1,068,070	1,089,432
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,062,123	2,430,060	1,900,423	2,021,201	2,245,219	2,284,413	2,342,878	2,403,279	2,465,700	2,530,232
Capital Expenses										
Capital Equipment	24,466	-	-	22,511	10,000	10,000	10,000	10,000	18,000	17,000
Capital Projects	5,165,201	1,560,806	261,421	810,443	494,000	2,161,000	2,249,000	152,000	155,000	158,000
Total Capital Expenses	5,189,667	1,560,806	261,421	832,954	504,000	2,171,000	2,259,000	162,000	173,000	175,000
Other Expenses/Outflows										
Debt Service	966,464	1,106,720	6,847,786	1,445,550	1,750,152	1,606,019	1,348,515	1,343,869	1,339,073	1,339,127
Interfund loans Issued	79,105	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	1,045,569	1,106,720	6,847,786	1,445,550	1,750,152	1,606,019	1,348,515	1,343,869	1,339,073	1,339,127
Total Outflows	8,297,359	5,097,586	9,009,629	4,299,705	4,499,371	6,061,432	5,950,393	3,909,148	3,977,774	4,044,359
Adjustments/Transfers										
Rounding/Unknown Variance	1,325	(1)	(5,125)	-	-	-	-	-	-	-
Ending Cash - Total	185,790	182,348	1,097,616	2,251,276	1,768,823	1,724,309	1,890,834	1,998,604	2,037,749	2,010,308
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	470,042	557,701	593,330	606,046	621,366	637,129	653,350	670,045		
Total Restricted/Reserved Funds	470,042	557,701	593,330	606,046	621,366	637,129	653,350	670,045		
Ending Stability Reserve	627,574	1,693,575	1,175,493	1,118,264	1,269,468	1,361,475	1,384,399	1,340,264		
Fund Balance	1,097,616	2,251,276	1,768,823	1,724,309	1,890,834	1,998,604	2,037,749	2,010,308		

City of Bainbridge Island
Financial Capacity Analysis - Storm & Surface Water Fund
Year 2009 - 2018

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Beginning Cash - Total	(10,796)	302,332	851,658	1,305,143	1,099,454	1,061,560	1,014,909	751,148	501,262	284,147
Inflows										
Operating Revenues										
Recurring Revenues	2,617,529	2,622,134	2,397,894	2,341,982	2,574,339	2,386,339	2,386,339	2,386,339	2,386,339	2,386,339
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	2,617,529	2,622,134	2,397,894	2,341,982	2,574,339	2,386,339	2,386,339	2,386,339	2,386,339	2,386,339
Capital Revenues										
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	46,910	-	-	-	-	-	-	-	-	-
Total Inflows	2,664,439	2,622,134	2,397,894	2,341,982	2,574,339	2,386,339	2,386,339	2,386,339	2,386,339	2,386,339
Outflows										
Operating Expenses										
Salary	898,469	791,800	741,744	792,923	806,989	831,199	847,823	864,779	882,075	899,716
Benefits	316,469	274,844	291,583	297,088	347,661	368,962	391,099	414,565	439,439	465,806
Professional Services	58,155	129,102	198,753	443,431	248,550	251,550	256,581	261,713	266,947	272,286
Other Operating Expenses	424,044	671,671	574,557	606,955	610,582	628,582	641,153	653,977	667,056	680,397
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	1,697,136	1,867,416	1,806,636	2,140,398	2,013,782	2,080,293	2,136,657	2,195,034	2,255,517	2,318,205
Capital Expenses										
Capital Equipment	11,208	6,203	9,723	9,583	10,000	23,000	179,000	108,000	10,000	89,000
Capital Projects	383,573	144,476	71,332	343,485	534,500	276,000	281,000	280,000	285,000	291,000
Total Capital Expenses	394,781	150,679	81,055	353,069	544,500	299,000	460,000	388,000	295,000	380,000
Other Expenses/Outflows										
Debt Service	96,067	54,711	54,458	54,204	53,951	53,697	53,444	53,190	52,937	52,683
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	96,067	54,711	54,458	54,204	53,951	53,697	53,444	53,190	52,937	52,683
Total Outflows	2,187,984	2,072,806	1,942,149	2,547,671	2,612,233	2,432,990	2,650,101	2,636,224	2,603,454	2,750,888
Adjustments/Transfers	(163,221)	-	-	-	-	-	-	-	-	-
Rounding/Unknown Variance	(105)	(1)	(2,260)	-	-	-	-	-	-	-
Ending Cash - Total	302,332	851,658	1,305,143	1,099,454	1,061,560	1,014,909	751,148	501,262	284,147	(80,402)
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	350,617	392,808	380,112	391,636	401,971	412,640	423,657	435,036	446,525	458,015
Cash for Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Restricted/Reserved Funds	350,617	392,808	380,112	391,636	401,971	412,640	423,657	435,036	446,525	458,015
Ending Stability Reserve	954,526	706,646	681,448	623,274	349,177	88,622	(139,510)	(515,439)	(262,378)	(174,417)
Fund Balance	1,305,143	1,099,454	1,061,560	1,014,909	751,148	501,262	284,147	(80,402)	(80,402)	(80,402)

City of Bainbridge Island
Financial Capacity Analysis - Building & Development Fund
Year 2009 - 2018

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Beginning Cash - Total	-	48	367,652	312,796	59,726	60,017	60,458	63,038	67,403	69,809
Inflows										
Operating Revenues										
Recurring Revenues	825,634	810,160	960,046	760,321	799,199	799,199	807,551	815,626	823,783	840,258
Non-Recurring Revenues	-	-	-	-	-	-	-	-	-	-
Less: Restricted Revenues	-	-	-	-	-	-	-	-	-	-
Total Operating Revenues	825,634	810,160	960,046	760,321	799,199	799,199	807,551	815,626	823,783	840,258
Capital Revenues										
Grants and Donations	-	-	-	-	-	-	-	-	-	-
Disposition of Capital Assets	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflows										
Loan Proceeds	-	-	-	-	-	-	-	-	-	-
Interfund Loans Received	500	-	-	-	-	-	-	-	-	-
Total Inflows	826,134	810,160	960,046	760,321	799,199	799,199	807,551	815,626	823,783	840,258
Outflows										
Operating Expenses										
Salary	1,102,841	1,120,799	1,071,625	1,215,531	1,224,953	1,261,702	1,286,936	1,312,675	1,338,928	1,365,707
Benefits	406,635	387,873	385,492	437,518	496,322	526,794	558,402	591,906	627,420	665,065
Professional Services	366,252	295,630	110,508	26,127	77,000	77,000	78,540	80,111	81,713	83,347
Other Operating Expenses	838,888	279,207	281,199	328,724	303,661	303,661	309,734	315,929	322,248	328,692
Less: Restricted Expenses	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	2,714,616	2,083,508	1,848,825	2,007,899	2,101,937	2,169,157	2,233,612	2,300,620	2,370,309	2,442,812
Capital Expenses										
Capital Equipment	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-
Other Expenses/Outflows										
Debt Service	-	-	-	-	-	-	-	-	-	-
Interfund loans Issued	-	-	-	-	-	-	-	-	-	-
Total Other Expenses/Outflows	-	-	-	-	-	-	-	-	-	-
Total Outflows	2,714,616	2,083,508	1,848,825	2,007,899	2,101,937	2,169,157	2,233,612	2,300,620	2,370,309	2,442,812
Adjustments/Transfers	1,888,700	1,641,000	835,000	994,508	1,303,029	1,370,399	1,428,641	1,489,358	1,548,933	1,626,379
Rounding/Unknown Variance	(170)	(48)	(1,077)	-	-	-	-	-	-	-
Ending Cash - Total	48	367,652	312,796	59,726	60,017	60,458	63,038	67,403	69,809	93,635
Restricted and Reserved Funds										
Emergency Reserve	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-
WSF Settlement Reserve	-	-	-	-	-	-	-	-	-	-
Restricted SubFunds/Other Reserves	-	-	-	-	-	-	-	-	-	-
Cash for Encumbrances	63,303	59,277	55,625	58,426	60,794	63,263	65,836	65,836	65,836	88,521
Total Restricted/Reserved Funds	63,303	59,277	55,625	58,426	60,794	63,263	65,836	65,836	65,836	88,521
Ending Stability Reserve	249,493	449	4,392	2,032	2,244	4,140	3,973	5,114	5,114	5,114
Fund Balance	249,493	449	4,392	2,032	2,244	4,140	3,973	5,114	5,114	5,114



City of Bainbridge Island 2013 Adopted Budget

Section Four

2013 Adopted Budget Revenues & Expenditures

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Revenues & Expenditures by Fund

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CITY OF BAINBRIDGE ISLAND
2012 AMENDED & 2013 ADOPTED BUDGET
REVENUES BY FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
TAX SUPPORTED REVENUES						
<u>GENERAL FUND</u>						
GENERAL FUND						
Property Taxes	6,426,313	6,550,421	6,572,979	6,723,749	150,770	2.29 %
Sales and Use Tax	2,523,440	2,468,144	2,656,390	2,505,166	(151,224)	(5.69%)
Sales Tax - Criminal Justice	267,023	265,619	239,075	260,000	20,925	8.75 %
B&O Tax and Penalties	432,087	326,788	385,252	370,000	(15,252)	(3.96%)
Utility Tax on Private Utilities	2,756,769	2,764,152	2,999,646	2,880,322	(119,323)	(3.98%)
Utility Tax on City Utilities	511,556	538,720	484,950	446,950	(38,000)	(7.84%)
Leasehold & Other Taxes	9,249	9,217	8,160	8,160	-	-
TAXES	12,926,436	12,923,061	13,346,451	13,194,347	(152,104)	(1.14%)
Business License & Penalties	97,510	183,285	223,137	181,000	(42,137)	(18.88%)
Franchise Fees on Cable TV	266,696	291,004	272,388	272,388	-	-
Franchise Fees on Cable TV - PEG Capital	62,105	62,489	67,157	67,157	-	-
Animal Licenses	1,709	1,394	1,952	1,952	-	-
Other Licenses & Permits	3,518	3,939	2,040	2,040	-	-
Adult Probation Fees	81,245	94,490	90,627	90,627	-	-
Passport Charges	19,877	1,600	18,191	-	(18,191)	(100.00%)
Court Fees & Law Enforcement Charges	5,400	4,581	5,100	40,000	34,900	684.31 %
All Other Charges	46,752	40,505	66,300	30,000	(36,300)	(54.75%)
Interfund Rent	432,966	427,139	435,678	435,678	-	-
FEES & SERVICE CHARGES	1,017,778	1,110,426	1,182,570	1,120,842	(61,728)	(5.22%)
Criminal Justice	30,522	30,679	29,192	29,192	-	-
Liquor Excise	115,405	113,385	113,220	51,200	(62,020)	(54.78%)
Liquor Profits	186,299	160,488	182,651	170,000	(12,651)	(6.93%)
Intergovernmental Service Revenue	7,870	60,185	5,100	5,100	-	-
Vessel Registration Fees	18,333	10,987	18,870	18,870	-	-
Law Enforcement Grants	229,307	16,270	24,384	15,815	(8,569)	(35.14%)
Planning and Other Operating Grants	49,192	154,154	87,500	87,500	-	-
Other Intergovernmental Revenue	100,188	23,382	-	-	-	-
INTERGOVERNMENT REVENUE	737,116	569,530	460,918	377,678	(83,240)	(18.06%)
Traffic Fines	94,670	57,321	73,800	80,000	6,200	8.40 %
Drug Related Confiscations	-	-	-	-	-	-
Parking Fines	68,927	112,241	152,000	101,500	(50,500)	(33.22%)
D.U.I. Penalties	1,115	1,762	2,040	2,040	-	-
Other Traffic Misdemeanors	2,121	2,603	2,040	2,040	-	-
Non-Traffic Misdemeanors	2,794	4,837	510	510	-	-
Court Recoupments	4,844	2,717	5,100	5,100	-	-
All Other Fines & Forfeits	8,317	10,156	-	-	-	-
FINES & FORFEITS	182,788	191,636	235,490	191,190	(44,300)	(18.81%)
Facilities Rental	40,107	34,343	40,800	40,800	-	-
Dock Use Charges	13,183	16,216	10,200	10,200	-	-
Private Donations/Sales of PDRs/FAR Purch	26	46,034	2,550	2,550	-	-
All Other Miscellaneous	2,013,166	10,233	9,850	9,850	-	-
Insurance Recoveries	-	-	-	-	-	-
MISCELLANEOUS	2,066,483	121,961	63,400	63,400	-	- %

CITY OF BAINBRIDGE ISLAND
2012 AMENDED & 2013 ADOPTED BUDGET
REVENUES BY FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
Interest	21,755	38,003	13,769	13,769	-	-
INVESTMENT REVENUE	21,755	38,003	13,769	13,769	-	- %
Proceeds of Capital Lease	136,534	79,360	88,000	-	(88,000)	(100.00%)
Gain on Sale of Fixed Assets	1,246,473	705,156	187,689	186,000	(1,689)	(0.90%)
TOTAL GENERAL FUND	18,335,363	15,739,132	15,578,286	15,147,226	(431,061)	(2.77%)
 <u>STREETS FUND</u>						
STREET FUND						
Interest	-	-	-	-	-	-
Commercial Parking Lot Tax	467,214	552,436	554,630	790,000	235,370	42.44 %
M.V. Fuel Tax - Streets & Arterials	504,456	484,213	518,721	518,721	-	-
Right of Way Permits	26,069	18,195	43,410	26,820	(16,590)	(38.22%)
Parking - Taxable & Fees	303,084	336,933	296,336	-	(296,336)	(100.00%)
Parking Monthly	32,580	30,010	31,620	30,000	(1,620)	(5.12%)
Other Revenues-Streets	19,668	24,284	-	356,000	356,000	100.00 %
TOTAL STREETS FUND	1,353,071	1,446,071	1,444,717	1,721,541	276,824	19.16 %
 <u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>						
BUILDING & DEVELOPMENT FUND						
Interest	-	-	255	-	(255)	(100.00%)
Building Permits & Inspections	276,720	405,555	318,341	318,341	-	-
Planning Review of Building Permits	51,748	58,716	39,912	45,000	5,088	12.75 %
Fire Inspections & Reviews	133	179	126	126	-	-
Engineering Fees	27	1,711	92	92	-	-
Code Enforcement Fees	4,320	-	2,040	2,040	-	-
Zoning & Subdivision	142,146	89,834	38,100	86,100	48,000	125.98 %
Plan Checking Fees	225,811	239,656	186,760	220,000	33,240	17.80 %
Other Planning & Development Fees Interest on Investments & Other Rev - B&DS	103,117 4,919	162,441 1,693	127,500 -	127,500 -	- -	- -
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	808,941	959,785	713,126	799,199	86,073	12.07 %
 <u>SPECIAL REVENUE FUNDS</u>						
REAL ESTATE EXCISE TAX FUND						
Interest	5,152	-	3,060	3,060	-	-
Real Estate Excise Tax	1,032,550	1,114,856	1,500,000	1,175,000	(325,000)	(21.67%)
Interest on Investments-Real Estate Excise	-	-	-	-	-	-
TOTAL REAL ESTATE EXCISE TAX FUND	1,037,702	1,114,856	1,503,060	1,178,060	(325,000)	(21.62%)
 CIVIC IMPROVEMENT FUND						
Interest	2,111	860	-	-	-	-
Hotel/Motel Tax	106,740	103,419	110,000	110,000	-	-
Interest on Investments & Other Rev - Hotel/Motel	-	-	-	-	-	-
TOTAL CIVIC IMPROVEMENT FUND	108,850	104,279	110,000	110,000	-	- %

CITY OF BAINBRIDGE ISLAND
2012 AMENDED & 2013 ADOPTED BUDGET
REVENUES BY FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
AFFORDABLE HOUSING FUND						
Interest	1,680	822	-	-	-	-
Private Donations-Affordable Housing Fees in Lieu/Other	520	-	-	-	-	-
Interest on Investments & Other Rev-Affordable Hsg	-	-	-	-	-	-
TOTAL AFFORDABLE HOUSING FUND	2,200	822	-	-	-	-
FAR-PUBLIC AMENITIES						
Zoning & Subdivision	-	38,844	-	-	-	-
Interest	-	178	-	-	-	-
TOTAL FAR-PUBLIC AMENITIES	-	39,022	-	-	-	-
FAR-FARMLAND/AGRICULTURE						
Zoning & Subdivision	-	58,265	-	-	-	-
Interest	-	268	-	-	-	-
TOTAL FAR-FARMLAND/AGRICULTURE	-	58,533	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	1,148,752	1,317,512	1,613,060	1,288,060	(325,000)	(20.15%)
<u>BOND FUNDS</u>						
GO BOND FUND						
Interest	-	-	-	-	-	-
Property Taxes - BOND LEVY	534,603	539,256	667,000	665,893	(1,107)	(0.17%)
TOTAL GO BOND FUND	534,603	539,256	667,000	665,893	(1,107)	(0.17%)
LID BOND FUND						
Interest	2,714	2,369	48,383	43,883	(4,500)	(9.30%)
LID Assessments	9,763	8,689	7,843	7,843	-	-
LID Special Assessments	-	31,499	362,000	-	(362,000)	(100.00%)
TOTAL LID BOND FUND	12,477	55,376	418,226	51,726	(366,500)	(87.63%)
TOTAL BOND FUNDS	547,080	594,633	1,085,226	717,619	(367,607)	(33.87%)
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>						
CAPITAL CONSTRUCTION FUND						
Interest	-	-	-	-	-	-
WA State & Local Grants & Donations	111,652	1,379,405	415,000	224,000	(191,000)	(46.02%)
US Government Grants	520,374	2,028,642	900,000	2,091,000	1,191,000	132.33 %
Private Donations	172,109	47,909	250,000	-	(250,000)	(100.00%)
Capital Construction Fund	714,065	-	-	-	-	-
TOTAL CAPITAL CONSTRUCTION FUND	1,518,199	3,455,955	1,565,000	2,315,000	750,000	47.92 %
LID CAPITAL CONSTRUCTION FUND						
Interest	-	-	-	-	-	-
LID Construction	-	244,700	-	-	-	-
TOTAL LID CAPITAL CONSTRUCTION FUND	-	987,180	-	-	-	-

CITY OF BAINBRIDGE ISLAND
2012 AMENDED & 2013 ADOPTED BUDGET
REVENUES BY FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	1,518,199	4,443,135	1,565,000	2,315,000	750,000	47.92 %
TOTAL TAX SUPPORTED REVENUES	23,711,406	24,500,268	21,999,415	21,988,644	(10,771)	(0.05%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED & 2013 ADOPTED BUDGET
REVENUES BY FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
UTILITY REVENUES						
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>						
WATER OPERATING FUND						
Interest	12,224	26,031	93,840	13,840	(80,000)	(85.25%)
Water Charges	2,411,416	2,290,852	1,582,507	1,348,443	(234,064)	(14.79%)
U.L.I.D. Assessments - Water	-	-	-	-	-	-
Connections & All Others - Water	8,994	211,537	35,700	37,100	1,400	3.92 %
TOTAL WATER OPERATING FUND	2,432,735	2,528,921	1,712,047	1,399,383	(312,664)	(18.26%)
SEWER OPERATING FUND						
Interest	12,047	128,080	-	-	-	-
Sewer Charges	2,874,181	3,445,086	4,182,500	3,500,000	(682,500)	(16.32%)
U.L.I.D. Assessments - Sewer	-	-	-	-	-	-
Connections & All Others - Sewer	508,729	443,250	566,818	516,918	(49,900)	(8.80%)
TOTAL SEWER OPERATING FUND	3,394,957	4,016,415	4,749,318	4,016,918	(732,400)	(15.42%)
STORM & SURFACE WATER FUND						
Interest	4,973	5,988	3,060	3,060	-	-
Storm Water Management Charges	2,365,888	2,354,476	2,333,279	2,333,279	-	-
Connections & All Others - SSWM	56,341	43,507	42,148	238,000	195,852	464.68 %
TOTAL STORM & SURFACE WATER FUND	2,427,203	2,403,971	2,378,487	2,574,339	195,852	8.23 %
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	8,254,894	8,949,307	8,839,852	7,990,640	(849,212)	(9.61%)
TOTAL UTILITY REVENUES	8,254,894	8,949,307	8,839,852	7,990,640	(849,212)	(9.61%)
TOTAL REVENUE-ALL FUNDS	31,966,300	33,449,575	30,839,267	29,979,284	(859,983)	(2.79%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
GENERAL FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Taxes	12,926,436	12,923,061	13,346,451	13,194,347	(152,104)	(1.14%)
Fees & Service Charges	1,017,598	1,110,156	1,182,570	1,120,842	(61,728)	(5.22%)
Intergovernment Revenue	737,116	569,530	460,918	377,678	(83,240)	(18.06%)
Fines & Forfeits	182,788	191,636	235,490	191,190	(44,300)	(18.81%)
Charges for Utility Services	180	270	-	-	-	- %
Miscellaneous	2,066,483	121,961	63,400	63,400	-	- %
Investment Revenue	21,755	38,003	13,769	13,769	-	- %
Gain on Sale of Fixed Assets	1,247,473	705,156	187,689	186,000	(1,689)	(0.90%)
TOTAL REVENUES	18,199,829	15,659,773	15,490,286	15,147,226	(343,061)	(2.21%)
OTHER SOURCES						
Loans/Sale of Bonds	736,534	79,360	88,000	-	(88,000)	(100.00%)
Other External Sources	-	-	-	-	-	- %
From Other Funds and Sub-Funds	-	-	6,330,041	6,512,808	182,767	2.89 %
TOTAL RESOURCES	18,936,363	15,739,132	21,908,327	21,660,034	(248,294)	(1.13%)
EXPENDITURES						
Salaries	5,169,616	4,937,441	5,351,922	4,964,913	(387,009)	(7.23%)
Benefits	1,628,184	1,709,523	2,078,794	1,903,041	(175,753)	(8.45%)
Supplies	206,100	234,901	344,672	375,632	30,960	8.98 %
Professional Services	1,538,856	1,019,596	1,521,043	1,155,258	(365,784)	(24.05%)
Other Services & Charges	1,046,788	1,140,504	1,386,803	1,280,668	(106,135)	(7.65%)
Intergovernmental Services	999,427	625,203	632,912	666,876	33,965	5.37 %
TOTAL OPERATING EXPENDITURES	10,588,971	9,667,168	11,316,145	10,346,388	(969,757)	(8.57%)
NON-OPERATING EXPENDITURES						
Capital Equipment	317,221	142,327	137,800	85,000	(52,800)	(38.32%)
Capital Projects	85,580	72,589	22,497	13,195	(9,302)	(41.35%)
Debt Service	730,690	211,641	215,604	193,963	(21,641)	(10.04%)
Other Non-operating Expenditures	-	-	-	-	-	- %
TOTAL EXPENDITURES	11,722,463	10,093,725	11,692,046	10,638,546	(1,053,500)	(9.01%)
OTHER USES						
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	- %
To Other Funds and Sub-Funds	3,551,197	2,753,500	3,837,877	4,572,940	735,063	19.15 %
TOTAL USES	15,273,660	12,847,225	15,529,923	15,211,486	(318,437)	(2.05%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
STREET FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Taxes	467,214	552,436	554,630	790,000	235,370	42.44 %
Fees & Service Charges	26,957	18,490	43,410	26,820	(16,590)	(38.22%)
Intergovernmental Revenue	518,927	484,706	518,721	874,721	356,000	68.63 %
Fines & Forfeits	-	-	-	-	-	- %
Miscellaneous	335,664	367,128	327,956	30,000	(297,956)	(90.85%)
Investment Revenue	-	-	-	-	-	- %
Gain on Sale of Fixed Assets	4,310	23,311	-	-	-	- %
TOTAL REVENUES	1,353,071	1,446,071	1,444,717	1,721,541	276,824	19.16 %
OTHER SOURCES						
Loans/Sale of Bonds	-	-	-	-	-	- %
Other External Sources	-	-	-	-	-	- %
From Other Funds and Sub-Funds	890,100	1,026,000	1,246,050	1,648,677	402,627	32.31 %
TOTAL RESOURCES	2,243,171	2,472,071	2,690,767	3,370,218	679,451	25.25 %
EXPENDITURES						
Salaries	864,794	756,723	862,436	1,017,092	154,656	17.93 %
Benefits	314,820	282,641	331,914	402,938	71,025	21.40 %
Supplies	48,623	61,638	40,690	39,890	(800)	(1.97%)
Professional Services	4,637	30,032	49,140	38,540	(10,600)	(21.57%)
Other Services & Charges	910,052	937,872	890,388	694,198	(196,191)	(22.03%)
Intergovernmental Services	1,321	1,604	2,040	2,040	-	- %
TOTAL OPERATING EXPENDITURES	2,144,249	2,070,509	2,176,608	2,194,698	18,090	0.83 %
NON-OPERATING EXPENDITURES						
Capital Equipment	28,000	-	5,000	25,000	20,000	400.00 %
Capital Projects	-	401,158	615,000	1,149,500	534,500	86.91 %
Debt Service	-	-	-	-	-	- %
Other Non-operating Expenditures	-	-	-	-	-	- %
TOTAL EXPENDITURES	2,172,249	2,471,668	2,796,608	3,369,198	572,590	20.47 %
OTHER USES						
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	- %
To Other Funds and Sub-Funds	-	-	-	-	-	- %
TOTAL USES	2,172,249	2,471,668	2,796,608	3,369,198	572,590	20.47 %

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
REAL ESTATE EXCISE TAX FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Taxes	1,032,550	1,114,856	1,500,000	1,175,000	(325,000)	(21.67%)
Miscellaneous	-	-	-	-	-	- %
Investment Revenue	5,152	-	3,060	3,060	-	- %
TOTAL REVENUES	1,037,702	1,114,856	1,503,060	1,178,060	(325,000)	(21.62%)
OTHER SOURCES						
Other External Sources	-	-	-	-	-	- %
From Other Funds and Sub-Funds	-	-	97,243	153,000	55,757	57.34 %
TOTAL RESOURCES	1,037,702	1,114,856	1,600,303	1,331,060	(269,243)	(16.82%)
EXPENDITURES						
Other Services & Charges	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	- %
TOTAL EXPENDITURES	-	-	-	-	-	- %
OTHER USES						
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	- %
To Other Funds and Sub-Funds	957,903	1,195,000	1,500,000	1,178,060	(321,940)	(21.46%)
TOTAL USES	957,903	1,195,000	1,500,000	1,178,060	(321,940)	(21.46%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
CIVIC IMPROVEMENT FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Taxes	106,740	103,419	110,000	110,000	-	- %
Miscellaneous	-	-	-	-	-	- %
Investment Revenue	2,111	860	-	-	-	- %
TOTAL REVENUES	108,850	104,279	110,000	110,000	-	- %
OTHER SOURCES						
Other External Sources	-	-	-	-	-	- %
From Other Funds and Sub-Funds	-	-	174,571	108,809	(65,762)	(37.67%)
TOTAL RESOURCES	108,850	104,279	284,571	218,809	(65,762)	(23.11%)
EXPENDITURES						
Supplies	-	-	-	-	-	- %
Professional Services	119,830	100,776	174,000	108,000	(66,000)	(37.93%)
Other Services & Charges	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	119,830	100,776	174,000	108,000	(66,000)	(37.93%)
NON-OPERATING EXPENDITURES						
Capital Projects	-	-	-	-	-	- %
TOTAL EXPENDITURES	119,830	100,776	174,000	108,000	(66,000)	(37.93%)
OTHER USES						
To Other Funds and Sub-Funds	-	-	-	-	-	- %
TOTAL USES	119,830	100,776	174,000	108,000	(66,000)	(37.93%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
AFFORDABLE HOUSING FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	-	-	-	-	-	-
Miscellaneous	520	-	-	-	-	-
Investment Revenue	1,680	822	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-	-	-
TOTAL REVENUES	2,200	822	-	-	-	-
OTHER SOURCES						
Loans/Sale of Bonds	-	-	-	-	-	-
Other External Sources	-	-	-	-	-	-
From Other Funds and Sub-Funds	-	-	50,000	91,950	41,950	83.90
TOTAL RESOURCES	2,200	822	50,000	91,950	41,950	83.90
EXPENDITURES						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Professional Services	98,994	76,822	90,000	91,950	1,950	2.17
Other Services & Charges	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	98,994	76,822	90,000	91,950	1,950	2.17
NON-OPERATING EXPENDITURES						
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Non-operating Expenditures	-	-	-	-	-	-
TOTAL EXPENDITURES	98,994	76,822	90,000	91,950	1,950	2.17
OTHER USES						
To Other Funds and Sub-Funds	-	-	-	-	-	-
TOTAL USES	98,994	76,822	90,000	91,950	1,950	2.17

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
FAR-PUBLIC AMENITIES

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	-	38,844	-	-	-	- %
Investment Revenue	-	178	-	-	-	- %
TOTAL REVENUES	-	39,022	-	-	-	- %
OTHER SOURCES						
Other External Sources	-	-	-	-	-	- %
From Other Funds and Sub-Funds	-	-	38,844	470	(38,374)	(98.79%)
TOTAL RESOURCES	-	39,022	38,844	470	(38,374)	(98.79%)
EXPENDITURES						
Other Services & Charges	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	- %
NON-OPERATING EXPENDITURES						
Capital Projects	-	-	-	-	-	- %
TOTAL EXPENDITURES	-	-	-	-	-	- %
OTHER USES						
To Other Funds and Sub-Funds	-	-	38,552	-	(38,552)	(100.00%)
TOTAL USES	-	-	38,552	-	(38,552)	(100.00%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
FAR-FARMLAND/AGRICULTURE

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	-	58,265	-	-	-	-
Investment Revenue	-	268	-	-	-	-
TOTAL REVENUES	-	58,533	-	-	-	-
OTHER SOURCES						
Other External Sources	-	-	-	-	-	-
From Other Funds and Sub-Funds	-	-	58,265	58,265	-	-
TOTAL RESOURCES	-	58,533	58,265	58,265	-	-
EXPENDITURES						
Professional Services	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
NON-OPERATING EXPENDITURES						
Capital Projects	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
TOTAL USES	-	-	-	-	-	-

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
GO BOND FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Taxes	534,603	539,256	667,000	665,893	(1,107)	(0.17%)
Investment Revenue	-	-	-	-	-	-
TOTAL REVENUES	534,603	539,256	667,000	665,893	(1,107)	(0.17%)
OTHER SOURCES						
Loans/Sale of Bonds	-	-	-	-	-	-
Other External Sources	-	-	-	-	-	-
From Other Funds and Sub-Funds	1,978,000	2,087,500	2,153,732	2,531,757	378,025	17.55 %
TOTAL RESOURCES	2,512,603	2,626,756	2,820,732	3,197,650	376,918	13.36 %
EXPENDITURES						
Other Services & Charges	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-
NON-OPERATING EXPENDITURES						
Debt Service	2,512,393	2,626,543	2,750,381	2,748,799	(1,582)	(0.06%)
TOTAL EXPENDITURES	2,512,393	2,626,543	2,750,381	2,748,799	(1,582)	(0.06%)
OTHER USES						
To Other Funds and Sub-Funds	-	-	-	-	-	-
TOTAL USES	2,512,393	2,626,543	2,750,381	2,748,799	(1,582)	(0.06%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
LID BOND FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Miscellaneous	-	-	-	-	-	- %
Assessments	9,763	40,187	369,843	7,843	(362,000)	(97.88%)
Investment Revenue	2,714	2,369	48,383	43,883	(4,500)	(9.30%)
TOTAL REVENUES	12,477	42,556	418,226	51,726	(366,500)	(87.63%)
OTHER SOURCES						
Loans/Sale of Bonds	-	12,820	-	-	-	- %
Other External Sources	-	-	-	-	-	- %
From Other Funds and Sub-Funds	-	-	76,134	21,205	(54,929)	(72.15%)
TOTAL RESOURCES	12,477	55,376	494,360	72,931	(421,429)	(85.25%)
EXPENDITURES						
Other Services & Charges	-	-	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	- %
NON-OPERATING EXPENDITURES						
Debt Service	-	-	381,655	64,263	(317,392)	(83.16%)
TOTAL EXPENDITURES	-	-	381,655	64,263	(317,392)	(83.16%)
OTHER USES						
To Other Funds and Sub-Funds	-	-	-	-	-	- %
TOTAL USES	-	-	381,655	64,263	(317,392)	(83.16%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
CAPITAL CONSTRUCTION FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	220	56	-	-	-	-
Intergovernmental Revenue	631,806	3,407,990	1,315,000	2,315,000	1,000,000	76.05 %
Miscellaneous	172,109	47,909	250,000	-	(250,000)	(100.00%)
Investment Revenue	-	-	-	-	-	-
Gain on Sale of Fixed Assets	799,488	-	-	-	-	-
TOTAL REVENUES	1,603,622	3,455,955	1,565,000	2,315,000	750,000	47.92 %
OTHER SOURCES						
Loans/Sale of Bonds	-	-	-	-	-	-
Other External Sources	13,909	-	-	-	-	-
From Other Funds and Sub-Funds	-	50,000	775,813	776,646	833	0.11 %
TOTAL RESOURCES	1,617,531	3,505,955	2,340,813	3,091,646	750,833	32.08 %
EXPENDITURES						
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services & Charges	2,631	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,631	-	-	-	-	- %
NON-OPERATING EXPENDITURES						
Capital Equipment	-	-	-	-	-	-
Capital Projects	1,332,721	3,677,985	3,864,150	2,921,000	(943,150)	(24.41%)
Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES	1,335,351	3,677,985	3,864,150	2,921,000	(943,150)	(24.41%)
OTHER USES						
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-	-	-
TOTAL USES	1,335,351	3,677,985	3,864,150	2,921,000	(943,150)	(24.41%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
LID CAPITAL CONSTRUCTION FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Assessments	-	244,700	-	-	-	- %
Investment Revenue	-	-	-	-	-	- %
TOTAL REVENUES	-	244,700	-	-	-	- %
OTHER SOURCES						
Loans/Sale of Bonds	-	742,480	-	-	-	- %
Other External Sources	(13,909)	-	-	-	-	- %
From Other Funds and Sub-Funds	-	-	21,825	21,825	-	- %
TOTAL RESOURCES	(13,909)	987,180	21,825	21,825	-	- %
EXPENDITURES						
Professional Services	53,658	-	-	-	-	- %
Other Services & Charges	-	500	-	-	-	- %
TOTAL OPERATING EXPENDITURES	53,658	500	-	-	-	- %
NON-OPERATING EXPENDITURES						
Capital Projects	12,876	810,698	27,538	-	(27,538)	(100.00%)
Debt Service	-	20,200	-	-	-	- %
TOTAL EXPENDITURES	66,534	831,398	27,538	-	(27,538)	(100.00%)
OTHER USES						
To Other Funds and Sub-Funds	-	50,000	-	-	-	- %
TOTAL USES	66,534	881,398	27,538	-	(27,538)	(100.00%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
WATER OPERATING FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	-	200	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-	-
Charges for Utility Services	2,411,416	2,290,652	1,582,507	1,348,443	(234,064)	(14.79%)
Miscellaneous	9,094	209,109	35,700	37,100	1,400	3.92 %
Assessments	-	2,928	-	-	-	-
Investment Revenue	12,224	26,031	93,840	13,840	(80,000)	(85.25%)
Gain on Sale of Fixed Assets	2,208	11,600	-	-	-	-
TOTAL REVENUES	2,434,942	2,540,521	1,712,047	1,399,383	(312,664)	(18.26%)
OTHER SOURCES						
Loans/Sale of Bonds	-	-	-	-	-	-
Other External Sources	584,516	3,000,000	-	-	-	-
From Other Funds and Sub-Funds	-	-	4,753,264	4,929,993	176,729	3.72 %
TOTAL RESOURCES	3,019,458	5,540,521	6,465,311	6,329,376	(135,935)	(2.10%)
EXPENDITURES						
Salaries	560,574	487,917	384,537	401,523	16,986	4.42 %
Benefits	185,324	166,639	166,815	172,991	6,175	3.70 %
Supplies	54,256	42,595	43,218	42,532	(686)	(1.59%)
Professional Services	138,999	147,762	184,121	83,915	(100,206)	(54.42%)
Other Services & Charges	262,819	229,048	247,575	226,759	(20,816)	(8.41%)
Intergovernmental Services	250,842	260,472	229,550	229,550	-	-
TOTAL OPERATING EXPENDITURES	1,452,814	1,334,432	1,255,817	1,157,271	(98,547)	(7.85%)
NON-OPERATING EXPENDITURES						
Capital Equipment	-	-	5,000	10,000	5,000	100.00 %
Capital Projects	89,658	902,945	242,654	138,842	(103,812)	(42.78%)
Debt Service	-	-	-	-	-	-
Other Non-operating Expenditures	-	-	-	-	-	-
TOTAL EXPENDITURES	1,542,472	2,237,377	1,503,471	1,306,113	(197,359)	(13.13%)
OTHER USES						
Interfund Loan Repayment/Impact Fees	600,000	-	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-	-	-
TOTAL USES	2,142,472	2,237,377	1,503,471	1,306,113	(197,359)	(13.13%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
SEWER OPERATING FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	150	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-	-
Charges for Utility Services	2,874,031	3,445,086	4,182,500	3,500,000	(682,500)	(16.32%)
Miscellaneous	69,802	181,999	249,900	200,000	(49,900)	(19.97%)
Assessments	438,926	261,251	316,918	316,918	-	-
Investment Revenue	12,047	128,080	-	-	-	-
Gain on Sale of Fixed Assets	-	17,755	-	-	-	-
TOTAL REVENUES	3,394,957	4,034,170	4,749,318	4,016,918	(732,400)	(15.42%)
OTHER SOURCES						
Loans/Sale of Bonds	1,697,788	5,895,851	2,000,000	-	(2,000,000)	(100.00%)
Other External Sources	(279,564)	-	-	-	-	-
From Other Funds and Sub-Funds	-	-	1,253,731	2,251,276	997,545	79.57 %
TOTAL RESOURCES	4,813,182	9,930,021	8,003,049	6,268,194	(1,734,855)	(21.68%)
EXPENDITURES						
Salaries	898,634	691,096	696,632	708,414	11,782	1.69 %
Benefits	293,987	253,021	288,949	301,479	12,530	4.34 %
Supplies	56,381	61,563	68,552	68,914	362	0.53 %
Professional Services	59,822	37,543	187,860	228,860	41,000	21.82 %
Other Services & Charges	454,571	419,655	529,637	469,577	(60,061)	(11.34%)
Intergovernmental Services	412,876	446,080	444,376	467,976	23,600	5.31 %
TOTAL OPERATING EXPENDITURES	2,176,270	1,908,957	2,216,006	2,245,219	29,213	1.32 %
NON-OPERATING EXPENDITURES						
Capital Equipment	-	-	32,511	10,000	(22,511)	(69.24%)
Capital Projects	1,581,870	203,605	2,104,390	494,000	(1,610,390)	(76.53%)
Debt Service	1,106,399	6,847,786	1,446,083	1,750,152	304,069	21.03 %
TOTAL EXPENDITURES	4,864,539	8,960,347	5,798,990	4,499,371	(1,299,619)	(22.41%)
OTHER USES						
To Other Funds and Sub-Funds	-	-	-	-	-	-
TOTAL USES	4,864,539	8,960,347	5,798,990	4,499,371	(1,299,619)	(22.41%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
STORM & SURFACE WATER FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	-	110	-	-	-	-
Intergovernmental Revenue	50,481	43,507	42,148	238,000	195,852	464.68 %
Fines & Forfeits	-	-	-	-	-	-
Charges for Utility Services	2,365,888	2,354,366	2,333,279	2,333,279	-	-
Miscellaneous	5,861	-	-	-	-	-
Investment Revenue	4,973	5,988	3,060	3,060	-	-
Gain on Sale of Fixed Assets	-	-	-	-	-	-
TOTAL REVENUES	2,427,203	2,403,971	2,378,487	2,574,339	195,852	8.23 %
OTHER SOURCES						
Loans/Sale of Bonds	-	-	-	-	-	-
Other External Sources	-	-	-	-	-	-
From Other Funds and Sub-Funds	-	-	1,183,406	1,099,454	(83,952)	(7.09%)
TOTAL RESOURCES	2,427,203	2,403,971	3,561,893	3,673,793	111,900	3.14 %
EXPENDITURES						
Salaries	797,543	728,949	857,323	806,989	(50,334)	(5.87%)
Benefits	272,935	288,444	367,139	347,661	(19,479)	(5.31%)
Supplies	54,422	58,481	59,667	63,117	3,450	5.78 %
Professional Services	139,608	197,866	441,972	248,550	(193,421)	(43.76%)
Other Services & Charges	282,245	300,023	362,776	334,773	(28,003)	(7.72%)
Intergovernmental Services	346,635	220,864	212,692	212,692	-	-
TOTAL OPERATING EXPENDITURES	1,893,387	1,794,626	2,301,569	2,013,782	(287,787)	(12.50%)
NON-OPERATING EXPENDITURES						
Capital Equipment	6,203	9,723	10,000	10,000	-	-
Capital Projects	144,476	136,114	473,866	534,500	60,634	12.80 %
Debt Service	54,711	54,458	54,204	53,951	(253)	(0.47%)
Other Non-operating Expenditures	-	-	-	-	-	-
TOTAL EXPENDITURES	2,098,778	1,994,921	2,839,639	2,612,233	(227,406)	(8.01%)
OTHER USES						
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-	-	-
TOTAL USES	2,098,778	1,994,921	2,839,639	2,612,233	(227,406)	(8.01%)

CITY OF BAINBRIDGE ISLAND
2012 AMENDED AND 2013 ADOPTED BUDGET
BUILDING & DEVELOPMENT FUND

	2010 ACTUAL	2011 ACTUAL	2012 AMENDED	2013 ADOPTED	VARIANCE	% VAR
REVENUES						
Fees & Service Charges	799,675	956,257	710,739	797,067	86,328	12.15 %
Fines & Forfeits	-	-	-	-	-	- %
Charges for Utility Services	4,347	1,835	2,132	2,132	-	- %
Miscellaneous	4,919	1,693	-	-	-	- %
Investment Revenue	-	-	255	-	(255)	(100.00%)
TOTAL REVENUES	808,941	959,785	713,126	799,199	86,073	12.07 %
OTHER SOURCES						
Other External Sources	-	-	-	-	-	- %
From Other Funds and Sub-Funds	1,641,000	835,000	1,247,052	1,303,063	56,011	4.49 %
TOTAL RESOURCES	2,449,941	1,794,785	1,960,178	2,102,262	142,084	7.25 %
EXPENDITURES						
Salaries	1,131,639	1,065,777	1,195,834	1,224,953	29,119	2.44 %
Benefits	386,689	387,267	454,012	496,322	42,310	9.32 %
Supplies	14,444	8,404	11,883	11,883	-	- %
Professional Services	245,170	98,899	79,400	77,000	(2,400)	(3.02%)
Other Services & Charges	257,757	267,530	337,771	287,188	(50,583)	(14.98%)
Intergovernmental Services	3,852	5,151	4,590	4,590	-	- %
TOTAL OPERATING EXPENDITURES	2,039,551	1,833,029	2,083,491	2,101,936	18,446	0.89 %
NON-OPERATING EXPENDITURES						
Capital Equipment	-	-	-	-	-	- %
Capital Projects	-	-	-	-	-	- %
Debt Service	-	-	-	-	-	- %
Other Non-operating Expenditures	-	-	-	-	-	- %
TOTAL EXPENDITURES	2,039,551	1,833,029	2,083,491	2,101,936	18,446	0.89 %
OTHER USES						
To Other Funds and Sub-Funds	-	-	-	-	-	- %
TOTAL USES	2,039,551	1,833,029	2,083,491	2,101,936	18,446	0.89 %



City of Bainbridge Island 2013 Adopted Budget

Section Five *Department Overviews*

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Public Works	pages	141 – 147

CITY COUNCIL – LEGISLATIVE

The City Council is the legislative and policy-making body of the government. City Council members are the elected representatives of the citizens of Bainbridge Island. The council represents the public interest in developing public policy, establishes the goals and priorities that provide the framework for the City's budget, and adopts the city budget.

There are seven seats on the City Council. There are two seats for each ward on the island, Central, North and South, and one At-Large seat. Citizens elect council members to four-year terms. Elections are held every two years. The City Council elects a mayor from within its members to direct the administrative management of the Council.

Summary of Changes

There were no changes to the City Council budget. The Salary Commission made no change to council member compensation for 2013.

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
CITY COUNCIL**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	-
Benefits	7,468	7,468	-	-
SALARIES & BENEFITS	94,468	94,468	-	- %
Supplies	1,734	1,734	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	1,734	1,734	-	- %
Professional Services	1,938	1,938	-	-
Communication	-	-	-	-
Travel	510	510	-	-
Training	-	-	-	-
Advertising	2,040	2,040	-	-
Operating Leases	714	714	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	411	411	-	-
Contingency & Settlement	-	-	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	5,613	5,613	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	101,815	101,815	-	- %
Capital Equipment	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	101,815	101,815	-	- %

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
CITY COUNCIL

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	-
Benefits	7,468	7,468	-	-
SALARIES & BENEFITS	94,468	94,468	-	- %
Supplies	1,734	1,734	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	1,734	1,734	-	- %
Professional Services	1,938	1,938	-	-
Communication	-	-	-	-
Travel	510	510	-	-
Training	-	-	-	-
Advertising	2,040	2,040	-	-
Operating Leases	714	714	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	411	411	-	-
Contingency & Settlement	-	-	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	5,613	5,613	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	101,815	101,815	-	- %
Capital Equipment	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	101,815	101,815	-	- %

EXECUTIVE

The Executive Department establishes direction for the city organization as a whole, and functions as a coordination and communication hub. The department provides four areas of service: city management, legal, city clerk, and information technology.

The City Manager balances policy directives and resources to protect and preserve the health, safety, welfare, and quality of life for the community. From managing the day-to-day operations of the city organization to providing leadership and guidance on organizational policy and direction, this office serves as the city's chief executive officer and official spokesperson. Additionally, a position in the Executive provides support for citywide Human Resource services.

The City Attorney provides legal advice to the City Manager, City Council, and City Departments. This office reviews ordinances, resolutions, contracts, and other legal documents for compliance with local, State and Federal law and to protect and advance the City's interests. The City Attorney also manages litigation and the retention of outside legal resources.

The City Clerk supports the City Council and City Manager. The City Clerk prepares and publishes a wide variety of official documents, including official legal notices for public hearings, City Council meetings, and advertisements for bids, City Council agenda materials and minutes, and updates to the Bainbridge Island Municipal Code.

Information Technology staff provide technical support, systems administration, and GIS/mapping maintenance services. IT manages and procures computers, phones, and software management to all City departments, and sets the strategic direction for technology use in the City's programs and services. This group also manages the City's website structure.

Summary of Changes (Executive)

Increase Community Services by \$14,000 as compared to the 2012 Amended Budget. This is the net effect of a three percent increase for all human services organizations, the removal of 2012 activities that are not anticipated to continue into 2013 and the addition of \$25,000 for Economic Development.

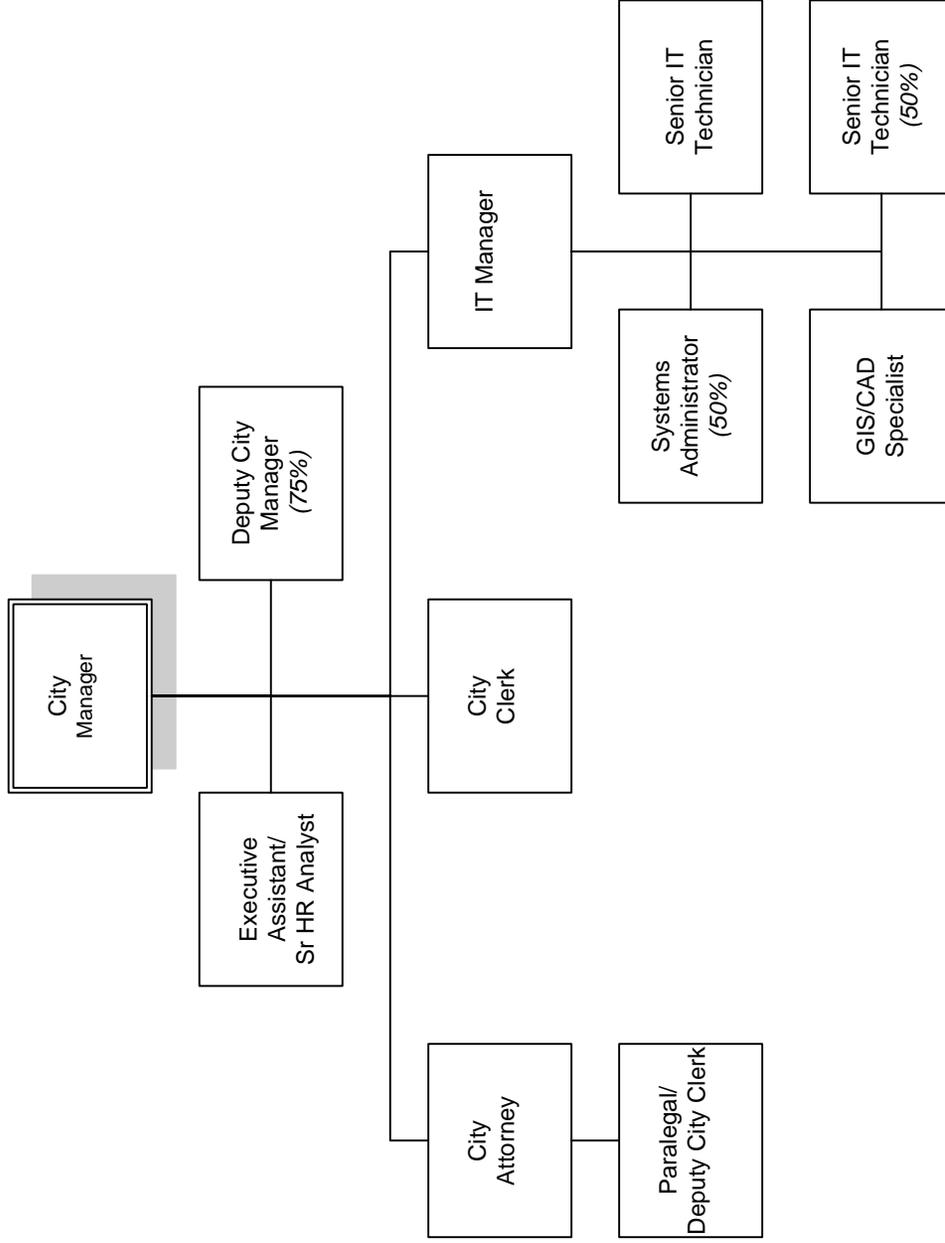
Reduce the professional service litigation budget by \$100,000. If additional funds are needed for litigation, contingency funds will be utilized.

The City has made a number of adjustments to reflect known changes to the 2012 Amended Budget that contribute to the basis of the 2013 Adopted Budget. These changes include items such as updated personnel distribution costs, known changes to benefits costs, and other

technical adjustments to supplies, professional services, and other services and charges. These citywide adjustments to labor and other operating costs increase the Executive department budget by \$12,500, which, when taken together with the other changes detailed above, results in a net decrease from the 2012 Amended Budget to the 2013 Adopted Budget of approximately \$74,000.

City of Bainbridge Island

Executive



**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
EXECUTIVE**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	645,005	667,743	22,738	3.53 %
Benefits	230,433	228,674	(1,759)	(0.76%)
SALARIES & BENEFITS	875,438	896,417	20,980	2.40 %
Supplies	8,864	7,364	(1,500)	(16.92%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	8,864	7,364	(1,500)	(16.92%)
Professional Services	727,330	627,330	(100,000)	(13.75%)
Community Services	343,070	356,936	13,866	4.04 %
Communication	612	612	-	- %
Travel	1,683	1,683	-	- %
Training	13,874	13,874	-	- %
Advertising	6,528	6,528	-	- %
Operating Leases	6,416	6,416	-	- %
Insurance	-	-	-	- %
Repair & Maintenance	10,161	3,161	(7,000)	(68.89%)
All Other Miscellaneous	33,768	33,768	-	- %
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	1,143,442	1,050,308	(93,134)	(8.15%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	2,027,744	1,954,089	(73,655)	(3.63%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	2,027,744	1,954,089	(73,655)	(3.63%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
EXECUTIVE

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	548,408	576,276	27,868	5.08 %
Benefits	196,191	196,884	693	0.35 %
SALARIES & BENEFITS	744,599	773,160	28,561	3.84 %
Supplies	8,864	7,364	(1,500)	(16.92%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	8,864	7,364	(1,500)	(16.92%)
Professional Services	625,330	525,330	(100,000)	(15.99%)
Community Services	343,070	356,936	13,866	4.04 %
Communication	612	612	-	- %
Travel	1,683	1,683	-	- %
Training	13,874	13,874	-	- %
Advertising	6,528	6,528	-	- %
Operating Leases	6,416	6,416	-	- %
Insurance	-	-	-	- %
Repair & Maintenance	10,161	3,161	(7,000)	(68.89%)
All Other Miscellaneous	33,768	33,768	-	- %
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	1,041,442	948,308	(93,134)	(8.94%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,794,905	1,728,832	(66,073)	(3.68%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	1,794,905	1,728,832	(66,073)	(3.68%)

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - UTILITY FUNDS
EXECUTIVE**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	96,596	91,467	(5,129)	(5.31%)
Benefits	34,242	31,790	(2,452)	(7.16%)
SALARIES & BENEFITS	130,839	123,257	(7,582)	(5.79%)
Professional Services	102,000	102,000	-	- %
Communication	-	-	-	- %
Advertising	-	-	-	- %
All Other Miscellaneous	-	-	-	- %
SERVICES & CHARGES	102,000	102,000	-	- %
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	232,839	225,257	(7,582)	(3.26%)
Capital Projects	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	232,839	225,257	(7,582)	(3.26%)

Summary of Changes (Information Technology)

The City has made a number of adjustments to reflect known changes to the 2012 Amended Budget that contribute to the basis of the 2013 Adopted Budget. These changes include items such as updated personnel distribution costs, known changes to benefits costs, and other technical adjustments to supplies, professional services, and other services and charges. These citywide adjustments to labor and other operating costs increase the Information Technology division budget by \$9,000, which, when taken together with the reduction of \$21,000 in Capital Equipment, which was a one- time purchase of a large format printer, results in a net decrease from the 2012 Amended Budget to the 2013 Adopted Budget of approximately \$12,000.

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
INFORMATION TECHNOLOGY**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	339,883	351,864	11,981	3.52 %
Benefits	115,541	114,659	(882)	(0.76%)
SALARIES & BENEFITS	455,424	466,523	11,099	2.44 %
Supplies	500	500	-	-
Computer Equipment & Software	53,480	51,400	(2,080)	(3.89%)
SUPPLIES	53,980	51,900	(2,080)	(3.85%)
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	600	600	-	-
Training	2,500	2,500	-	-
Advertising	-	-	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	146,762	146,762	-	-
All Other Miscellaneous	-	-	-	-
SERVICES & CHARGES	174,862	174,862	-	- %
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	684,266	693,285	9,019	1.32 %
Capital Equipment	21,000	-	(21,000)	(100.00%)
Capital Projects	302	-	(302)	(100.00%)
OTHER EXPENDITURES	21,302	-	(21,302)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	21,302	-	(21,302)	(100.00%)
TOTAL EXPENDITURES	705,568	693,285	(12,283)	(1.74%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
INFORMATION TECHNOLOGY

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	242,091	250,625	8,534	3.52 %
Benefits	81,641	81,017	(623)	(0.76%)
SALARIES & BENEFITS	323,732	331,642	7,911	2.44 %
Supplies	500	500	-	-
Computer Equipment & Software	53,480	51,400	(2,080)	(3.89%)
SUPPLIES	53,980	51,900	(2,080)	(3.85%)
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	600	600	-	-
Training	2,500	2,500	-	-
Advertising	-	-	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	146,762	146,762	-	-
All Other Miscellaneous	-	-	-	-
SERVICES & CHARGES	174,862	174,862	-	- %
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	552,574	558,404	5,831	1.06 %
Capital Equipment	21,000	-	(21,000)	(100.00%)
Capital Projects	302	-	(302)	(100.00%)
OTHER EXPENDITURES	21,302	-	(21,302)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	21,302	-	(21,302)	(100.00%)
TOTAL EXPENDITURES	573,876	558,404	(15,471)	(2.70%)

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - UTILITY FUNDS
INFORMATION TECHNOLOGY**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	97,792	101,240	3,447	3.52 %
Benefits	33,900	33,641	(259)	(0.76%)
SALARIES & BENEFITS	131,692	134,881	3,188	2.42 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	-	-	-	- %
Repair & Maintenance	-	-	-	- %
SERVICES & CHARGES	-	-	-	- %
TOTAL OPERATING EXPENDITURES	131,692	134,881	3,188	2.42 %
TOTAL EXPENDITURES	131,692	134,881	3,188	2.42 %

FINANCE AND ADMINISTRATIVE SERVICES

The Finance and Administration Department provides financial services such as cashiering and utility billing to citizens as well as central support to the City's five operating departments. The department has three primary functions: Accounting, Budget, and Human Resources.

Through utility and other billing, the Accounting unit collects money on behalf of the City. This group also performs functions such as payroll and invoice processing. In addition, this group completes all required financial reporting and audit functions.

The Budget unit forecasts revenue and plans for spending. The forecasting is done both for both same-year analysis and with a two to six-year outlook. This group monitors financial performance throughout the year, and prepares adjustments as needed for Council consideration and approval.

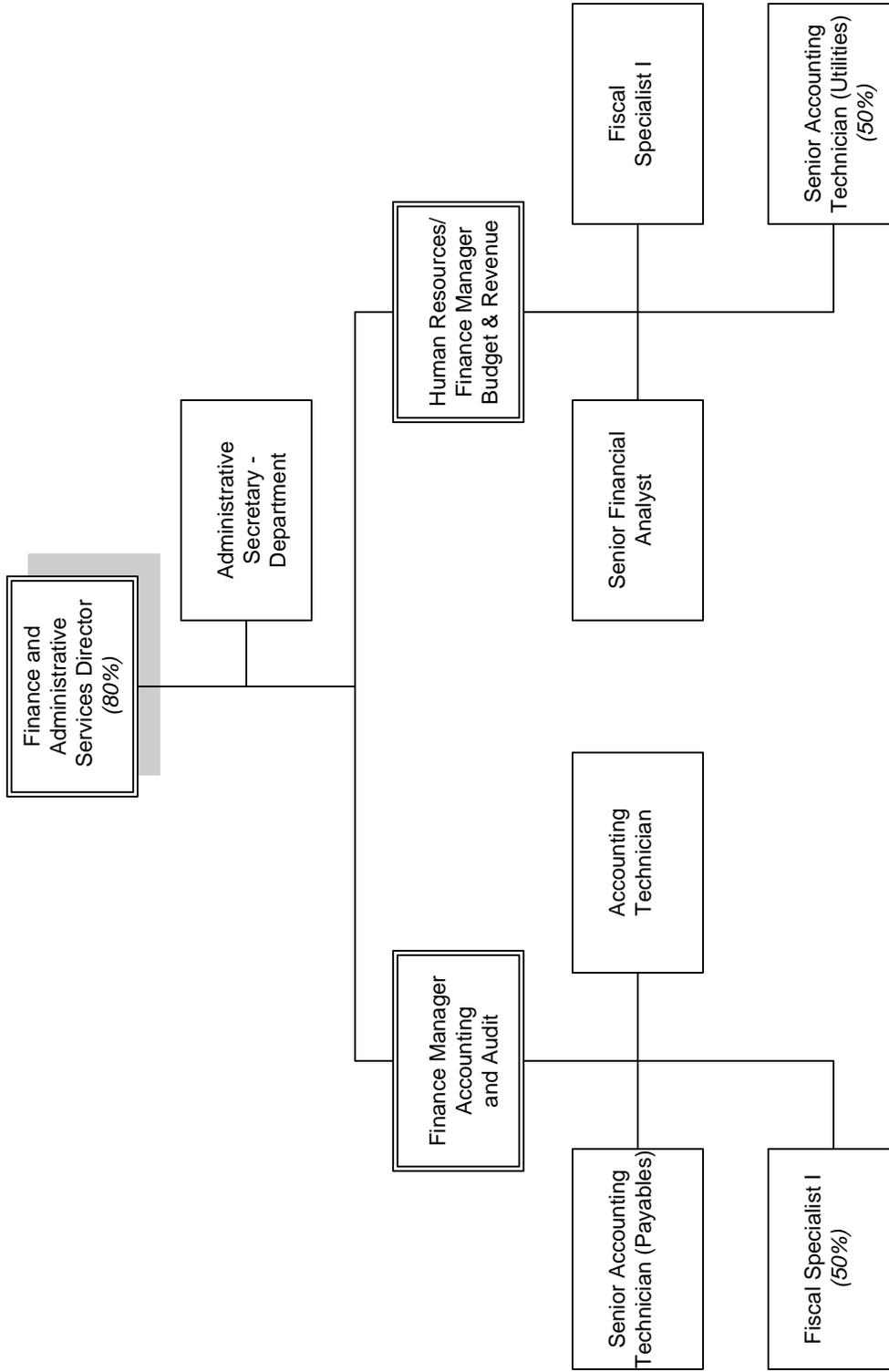
The Human Resources unit supports employees and the City as an employer by ensuring work is fairly and accurately classified and compensated, and that employees are well trained and held accountable for their work. This group provides management feedback in labor negotiations. This function is supported by one position in the Executive Department.

Summary of Changes

Decrease the Professional Service and Travel budgets by a total of \$33,000 to remove one-time funding associated with the search for a new City Manager that was included in the 2012 Amended Budget.

Increase the operating transfers made to other operating funds by \$413,000. These transfers are budgeted in the Finance Department, but provide operating support to other departments, including Planning and Community Development and Public Works. This budget item is adjusted in tandem with changes to the funds and departments that receive General Fund support (Streets, B&DS, and Capital Construction).

The City has made a number of adjustments to reflect known changes to the 2012 Amended Budget that contribute to the basis of the 2013 Adopted Budget. These changes include items such as updated personnel distribution costs, known changes to benefits costs, and other technical adjustments to supplies, professional services, and other services and charges. These citywide adjustments to labor and other operating costs increase the Finance and Administrative Services department budget by \$39,000, which, when taken together with the other changes detailed above, results in a net increase from the 2012 Amended Budget to the 2013 Adopted Budget of approximately \$419,000.



**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
FINANCE & ADMINISTRATIVE SERVICES**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	696,209	722,569	26,359	3.79 %
Benefits	258,326	266,758	8,432	3.26 %
SALARIES & BENEFITS	954,535	989,326	34,791	3.64 %
Supplies	18,709	22,709	4,000	21.38 %
Computer Equipment & Software	1,734	1,734	-	-
SUPPLIES	20,443	24,443	4,000	19.57 %
Professional Services	76,790	64,790	(12,000)	(15.63%)
Communication	1,836	1,836	-	-
Travel	35,255	14,255	(21,000)	(59.57%)
Training	10,000	10,000	-	-
Advertising	2,040	2,040	-	-
Operating Leases	13,785	13,785	-	-
Insurance	24	24	-	-
Utilities	-	-	-	-
Repair & Maintenance	4,590	4,590	-	-
All Other Miscellaneous	7,542	7,542	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	151,862	118,862	(33,000)	(21.73%)
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
Interfund - Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,126,840	1,132,631	5,791	0.51 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	-
To Other Funds and Sub-Funds	5,337,877	5,751,000	413,123	7.74 %
OTHER USES	5,337,877	5,751,000	413,123	7.74 %
TOTAL NON-OPERATING EXPENDITURES	5,337,877	5,751,000	413,123	7.74 %
TOTAL EXPENDITURES	6,464,717	6,883,631	418,914	6.48 %

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
FINANCE & ADMINISTRATIVE SERVICES

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	582,352	569,145	(13,208)	(2.27%)
Benefits	193,837	208,471	14,634	7.55 %
SALARIES & BENEFITS	776,189	777,616	1,427	0.18 %
Supplies	18,709	22,709	4,000	21.38 %
Computer Equipment & Software	1,734	1,734	-	-
SUPPLIES	20,443	24,443	4,000	19.57 %
Professional Services	57,530	47,330	(10,200)	(17.73%)
Communication	-	-	-	-
Travel	30,005	9,005	(21,000)	(69.99%)
Training	10,000	10,000	-	-
Advertising	2,040	2,040	-	-
Operating Leases	13,785	13,785	-	-
Insurance	24	24	-	-
Utilities	-	-	-	-
Repair & Maintenance	4,590	4,590	-	-
All Other Miscellaneous	7,185	7,185	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	125,159	93,959	(31,200)	(24.93%)
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
Interfund - Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	921,791	896,018	(25,773)	(2.80%)
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	-
To Other Funds and Sub-Funds	5,337,877	5,751,000	413,123	7.74 %
OTHER USES	5,337,877	5,751,000	413,123	7.74 %
TOTAL NON-OPERATING EXPENDITURES	5,337,877	5,751,000	413,123	7.74 %
TOTAL EXPENDITURES	6,259,668	6,647,018	387,350	6.19 %

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - UTILITY FUNDS
FINANCE & ADMINISTRATIVE SERVICES

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	113,857	153,424	39,567	34.75 %
Benefits	64,489	58,286	(6,202)	(9.62%)
SALARIES & BENEFITS	178,346	211,710	33,365	18.71 %
Supplies	-	-	-	- %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	-	-	-	- %
Professional Services	19,260	17,460	(1,800)	(9.35%)
Communication	1,836	1,836	-	- %
Travel	5,250	5,250	-	- %
Training	-	-	-	- %
Advertising	-	-	-	- %
Operating Leases	-	-	-	- %
Repair & Maintenance	-	-	-	- %
All Other Miscellaneous	357	357	-	- %
SERVICES & CHARGES	26,703	24,903	(1,800)	(6.74%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	205,049	236,613	31,565	15.39 %
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
Other Non-Operating Expenditures	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	- %
To Other Funds and Sub-Funds	-	-	-	- %
OTHER USES	-	-	-	- %
TOTAL EXPENDITURES	205,049	236,613	31,565	15.39 %

GENERAL GOVERNMENT

The purpose of the General Government budget is to pay certain citywide costs out of a central location, in order to track and manage citywide costs.

Summary of Changes

Reduce estimated costs for personnel-related separation and reinstatement costs by a total of \$102,000. The 2013 Adopted Budget includes funding for citywide unemployment and estimated costs at time of separation in the general government department.

Reduce the budget for professional services and strategic planning by a total of \$359,000. Consideration of, and funding for, future strategic planning efforts will be made when City leadership transitions are complete.

Reduce the operating leases budget by \$178,000 to remove budget authority associated with payments for the parking lot at the ferry terminal made to the Washington State Ferries. The City no longer manages that parking lot and will not have that expense.

Decrease the insurance budget by \$8,000 to match the current estimate received from Washington Cities' Insurance Association (WCIA), the City's insurance carrier. Recent improvements in the management of litigation, reduced claims experience and the reduction in staffing have contributed to lower insurance premiums for the City.

Make technical adjustments, including adjusting the utilities and supply budgets by a total of \$19,000, and increasing the intergovernmental services and interfund tax and assessments items by \$23,000.

Decrease the debt service budget by \$37,000 to align budget with current cost information.

These changes combine to generate a 2013 Adopted Budget for General Government that is \$680,000 lower than the 2012 Amended Budget.

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
GENERAL GOVERNMENT**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	133,500	26,399	(107,101)	(80.23%)
Benefits	187,472	193,009	5,537	2.95 %
SALARIES & BENEFITS	320,972	219,408	(101,564)	(31.64%)
Supplies	5,100	6,100	1,000	19.61 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	5,100	6,100	1,000	19.61 %
Professional Services	294,105	230,824	(63,281)	(21.52%)
Community Services	115,907	116,209	302	0.26 %
Communication	143,463	143,463	-	- %
Travel	-	-	-	- %
Training	510	510	-	- %
Advertising	-	-	-	- %
Operating Leases	659,107	481,305	(177,801)	(26.98%)
Insurance	622,524	614,320	(8,204)	(1.32%)
Utilities	871,989	890,113	18,124	2.08 %
Repair & Maintenance	-	-	-	- %
All Other Miscellaneous	33,575	34,315	740	2.20 %
Contingency & Settlement	-	-	-	- %
Strategic Planning	296,136	-	(296,136)	(100.00%)
SERVICES & CHARGES	3,037,316	2,511,060	(526,256)	(17.33%)
Intergovernmental Services	260,710	270,410	9,700	3.72 %
Intergovernmental-Taxes and Assessments	257,955	257,955	-	- %
Interfund - Taxes and Assessments	592,050	604,950	12,900	2.18 %
INTERGOVERNMENTAL & INTERFUND	1,110,715	1,133,315	22,600	2.03 %
TOTAL OPERATING EXPENDITURES	4,474,103	3,869,883	(604,220)	(13.50%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	4,847,927	4,811,128	(36,799)	(0.76%)
OTHER EXPENDITURES	4,847,927	4,811,128	(36,799)	(0.76%)
To Other Funds and Sub-Funds	38,552	-	(38,552)	(100.00%)
OTHER USES	38,552	-	(38,552)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	4,886,479	4,811,128	(75,351)	(1.54%)
TOTAL EXPENDITURES	9,360,582	8,681,011	(679,571)	(7.26%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
GENERAL GOVERNMENT

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	113,050	26,399	(86,651)	(76.65%)
Benefits	143,491	136,641	(6,850)	(4.77%)
SALARIES & BENEFITS	256,541	163,040	(93,502)	(36.45%)
Supplies	5,100	6,100	1,000	19.61 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	5,100	6,100	1,000	19.61 %
Professional Services	294,105	230,824	(63,281)	(21.52%)
Community Services	115,907	116,209	302	0.26 %
Communication	89,505	89,505	-	- %
Travel	-	-	-	- %
Training	510	510	-	- %
Advertising	-	-	-	- %
Operating Leases	440,044	262,243	(177,801)	(40.41%)
Insurance	433,975	498,423	64,448	14.85 %
Utilities	476,049	476,049	-	- %
Repair & Maintenance	-	-	-	- %
All Other Miscellaneous	20,315	20,315	-	- %
Contingency & Settlement	-	-	-	- %
Strategic Planning	226,740	-	(226,740)	(100.00%)
SERVICES & CHARGES	2,097,151	1,694,078	(403,073)	(19.22%)
Intergovernmental Services	209,710	219,410	9,700	4.63 %
Intergovernmental-Taxes and Assessments	29,687	29,687	-	- %
Interfund - Taxes and Assessments	107,100	120,000	12,900	12.04 %
INTERGOVERNMENTAL & INTERFUND	346,497	369,097	22,600	6.52 %
TOTAL OPERATING EXPENDITURES	2,705,289	2,232,315	(472,974)	(17.48%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	3,347,640	3,007,025	(340,615)	(10.17%)
OTHER EXPENDITURES	3,347,640	3,007,025	(340,615)	(10.17%)
To Other Funds and Sub-Funds	38,552	-	(38,552)	(100.00%)
OTHER USES	38,552	-	(38,552)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	3,386,192	3,007,025	(379,167)	(11.20%)
TOTAL EXPENDITURES	6,091,481	5,239,340	(852,141)	(13.99%)

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - UTILITY FUNDS
GENERAL GOVERNMENT**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	20,450	-	(20,450)	(100.00%)
Benefits	43,981	56,369	12,388	28.17 %
SALARIES & BENEFITS	64,431	56,369	(8,062)	(12.51%)
Professional Services	-	-	-	- %
Communication	53,958	53,958	-	- %
Operating Leases	219,062	219,062	-	- %
Insurance	188,549	115,897	(72,652)	(38.53%)
Utilities	395,940	414,064	18,124	4.58 %
All Other Miscellaneous	13,260	14,000	740	5.58 %
Contingency & Settlement	-	-	-	- %
Strategic Planning	69,396	-	(69,396)	(100.00%)
SERVICES & CHARGES	940,165	816,982	(123,184)	(13.10%)
Intergovernmental Services	51,000	51,000	-	- %
Intergovernmental-Taxes and Assessments	228,268	228,268	-	- %
Interfund - Taxes and Assessments	484,950	484,950	-	- %
INTERGOVERNMENTAL & INTERFUND	764,218	764,218	-	- %
TOTAL OPERATING EXPENDITURES	1,768,814	1,637,568	(131,246)	(7.42%)
Capital Projects	-	-	-	- %
Debt Service	1,500,287	1,804,103	303,816	20.25 %
OTHER EXPENDITURES	1,500,287	1,804,103	303,816	20.25 %
TOTAL NON-OPERATING EXPENDITURES	1,500,287	1,804,103	303,816	20.25 %
TOTAL EXPENDITURES	3,269,101	3,441,671	172,570	5.28 %

MUNICIPAL COURT

The Bainbridge Island Municipal Court provides a local forum for fair, accessible, and timely resolution of alleged violations of Washington State statutes and Bainbridge Island municipal ordinances that occur on Bainbridge Island.

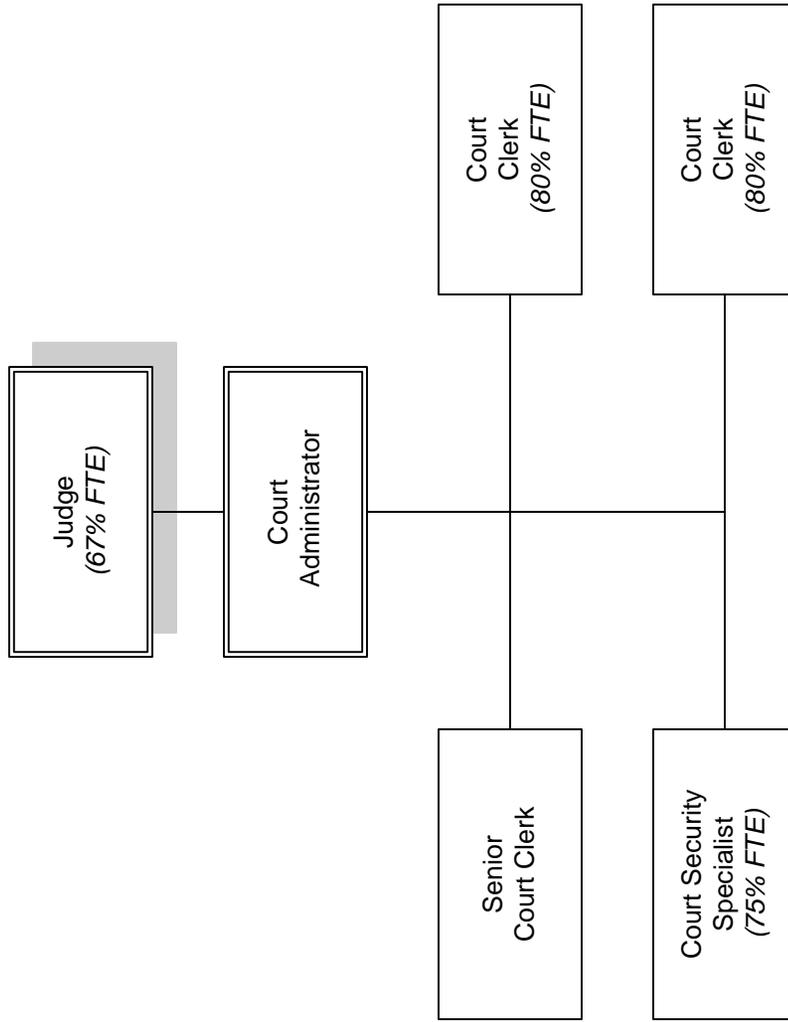
The Municipal Court has jurisdiction over traffic and non-traffic criminal cases and civil infraction complaints filed by the Bainbridge Island Police Department, the Prosecuting Attorney and City enforcement staff. Cases heard by the Municipal Court include misdemeanor and gross misdemeanor cases occurring on Bainbridge Island, non-criminal cases such as parking infractions, and requests for protection orders.

Court administration oversees the Court's schedule and tracks fine and penalties paid to the Court.

The Court maintains a probation function to monitor defendants who are placed on probation or are subject to pre-trial diversion agreements. The judge conducts probation review hearings to ensure and support full compliance with these agreements.

Summary of Changes

The City has made a number of adjustments to reflect known changes to the 2012 Amended Budget that contribute to the basis of the 2013 Adopted Budget. These changes include items such as updated personnel distribution costs, known changes to benefits costs, and other technical adjustments to supplies, professional services, and other services and charges. These citywide adjustments to labor and other operating costs decrease the Municipal Court department budget by \$10,000 from the 2012 Amended Budget to the 2013 Adopted Budget.



**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
MUNICIPAL COURT**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	421,712	411,113	(10,599)	(2.51%)
Benefits	110,483	109,640	(843)	(0.76%)
SALARIES & BENEFITS	532,195	520,753	(11,443)	(2.15%)
Supplies	2,754	3,754	1,000	36.31 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	2,754	3,754	1,000	36.31 %
Professional Services	12,240	12,240	-	- %
Communication	51	51	-	- %
Travel	1,530	1,530	-	- %
Training	510	510	-	- %
Advertising	-	-	-	- %
Operating Leases	18,360	18,360	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	1,224	1,224	-	- %
All Other Miscellaneous	3,060	3,060	-	- %
SERVICES & CHARGES	36,975	36,975	-	- %
Intergovernmental Services	510	510	-	- %
INTERGOVERNMENTAL & INTERFUND	510	510	-	- %
TOTAL OPERATING EXPENDITURES	572,434	561,992	(10,443)	(1.82%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	572,434	561,992	(10,443)	(1.82%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
MUNICIPAL COURT

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	421,712	411,113	(10,599)	(2.51%)
Benefits	110,483	109,640	(843)	(0.76%)
SALARIES & BENEFITS	532,195	520,753	(11,443)	(2.15%)
Supplies	2,754	3,754	1,000	36.31 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	2,754	3,754	1,000	36.31 %
Professional Services	12,240	12,240	-	- %
Communication	51	51	-	- %
Travel	1,530	1,530	-	- %
Training	510	510	-	- %
Advertising	-	-	-	- %
Operating Leases	18,360	18,360	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	1,224	1,224	-	- %
All Other Miscellaneous	3,060	3,060	-	- %
SERVICES & CHARGES	36,975	36,975	-	- %
Intergovernmental Services	510	510	-	- %
INTERGOVERNMENTAL & INTERFUND	510	510	-	- %
TOTAL OPERATING EXPENDITURES	572,434	561,992	(10,443)	(1.82%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	572,434	561,992	(10,443)	(1.82%)

PLANNING AND COMMUNITY DEVELOPMENT

The Department of Planning and Community Development implements the community's vision as represented in the Comprehensive Plan through planning and building permit review, environmental stewardship and code compliance. The department engages the public through a variety of avenues intended to keep citizens involved in development activities, regulatory changes and planning projects. Department staff also provides 32 hours per week of front counter customer service. Service areas include Current/Long Range Planning, Development Engineering, Building Services and Code Compliance.

Current/Long Range Planning staff reviews development proposals for conformance with applicable zoning, shoreline, critical areas and SEPA regulations. Planning staff is also responsible for maintaining and updating required plans such as the Comprehensive Plan, the Shoreline Management Master Program and the Critical Areas Ordinance.

Development Engineering staff reviews applications for compliance with local and state regulations and technical requirements associated with the City's design and construction standards and stormwater management regulations. This group also conducts site inspections for private development construction of public facilities.

Building Services staff administers the International Building Codes for residential, commercial and industrial structures through plan review, permitting and inspection services and in response to emergencies and disasters.

Code Compliance staff investigates code violation complaints and works to educate citizens on land use standards.

Summary of Changes

Merge Long-Range Planning Division staff and responsibilities with the Current Planning Division to create one Current/Long-Range Planning Division in a significant change to department structure and staffing. The net result is the elimination of two positions at a savings of \$211,000. Specifically, the Long Range Planning Manager position is eliminated which reduces the budget by 1.0 FTE and \$136,000. A Division Secretary position is also eliminated, reducing the budget by 1.0 FTE and \$75,000. The reporting relationship of the Special Projects Planner is changed to report directly to the Department Director. This new structure will preserve the ability of the department to perform long-range planning, but will reduce the flexibility to respond quickly to ad hoc requests for policy development.

The 2013 Adopted Budget reflects the sunset of a term-limited Associate Planner position at the end of 2012.

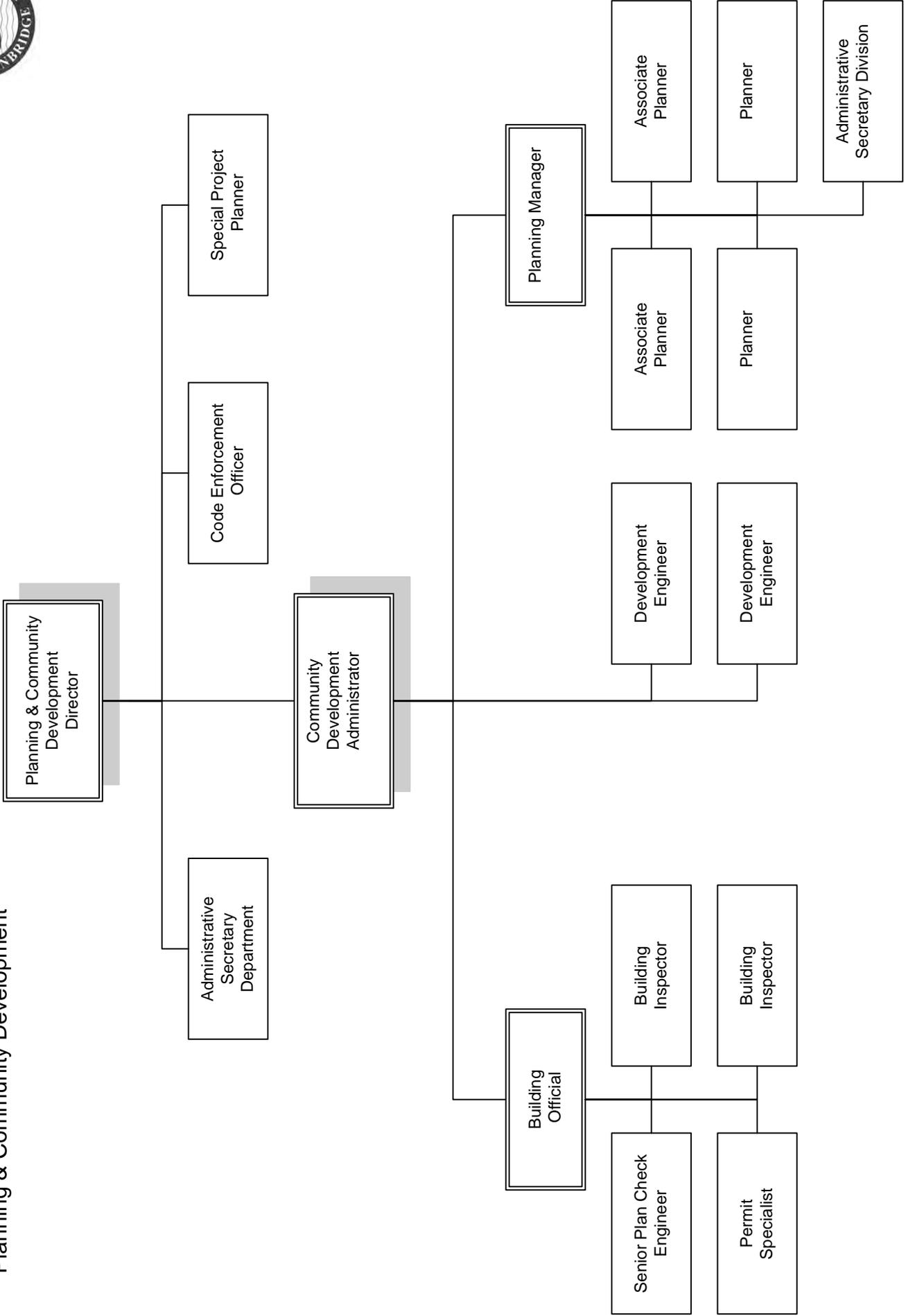
Reduce the professional services budget by \$260,000 to reflect the conclusion of grant-funded monitoring programs associated with recent capital projects, as well as the completion of the primary portions of the Shoreline Master Program review.

The City has made a number of adjustments to reflect known changes to the 2012 Amended Budget that contribute to the basis of the 2013 Adopted Budget. These changes include items such as updated personnel distribution costs, known changes to benefits costs, and other technical adjustments to supplies, professional services, and other services and charges. These citywide adjustments to labor and other operating costs increase the Planning and Community Development department budget by \$8,000.

The changes detailed above result in a total decrease from the 2012 Amended Budget to the 2013 Adopted Budget of approximately \$449,000.

City of Bainbridge Island

Planning & Community Development



**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
PLANNING & COMMUNITY DEVELOPMENT**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	1,720,128	1,578,794	(141,334)	(8.22%)
Benefits	678,131	626,521	(51,611)	(7.61%)
SALARIES & BENEFITS	2,398,260	2,205,315	(192,945)	(8.05%)
Supplies	33,742	41,742	8,000	23.71 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	33,742	41,742	8,000	23.71 %
Professional Services	281,644	21,600	(260,044)	(92.33%)
Community Services	-	-	-	- %
Communication	14,160	14,160	-	- %
Travel	1,530	1,530	-	- %
Training	3,519	3,519	-	- %
Advertising	11,016	11,016	-	- %
Operating Leases	23,460	29,886	6,426	27.39 %
Insurance	-	-	-	- %
Repair & Maintenance	16,904	16,904	-	- %
All Other Miscellaneous	8,211	8,211	-	- %
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	360,443	106,826	(253,618)	(70.36%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	2,792,445	2,353,882	(438,563)	(15.71%)
Capital Equipment	-	-	-	- %
Capital Projects	10,500	-	(10,500)	(100.00%)
Debt Service	-	-	-	- %
Other Non-Operating Expenditures	-	-	-	- %
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	10,500	-	(10,500)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	10,500	-	(10,500)	(100.00%)
TOTAL EXPENDITURES	2,802,945	2,353,882	(449,063)	(16.02%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
PLANNING & COMMUNITY DEVELOPMENT

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	1,586,017	1,470,528	(115,489)	(7.28%)
Benefits	634,268	592,710	(41,558)	(6.55%)
SALARIES & BENEFITS	2,220,285	2,063,238	(157,047)	(7.07%)
Supplies	33,742	41,742	8,000	23.71 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	33,742	41,742	8,000	23.71 %
Professional Services	281,644	21,600	(260,044)	(92.33%)
Community Services	-	-	-	- %
Communication	14,160	14,160	-	- %
Travel	1,530	1,530	-	- %
Training	3,519	3,519	-	- %
Advertising	11,016	11,016	-	- %
Operating Leases	23,460	29,886	6,426	27.39 %
Insurance	-	-	-	- %
Repair & Maintenance	16,904	16,904	-	- %
All Other Miscellaneous	8,211	8,211	-	- %
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	360,443	106,826	(253,618)	(70.36%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	2,614,471	2,211,806	(402,665)	(15.40%)
Capital Equipment	-	-	-	- %
Capital Projects	10,500	-	(10,500)	(100.00%)
Debt Service	-	-	-	- %
Other Non-Operating Expenditures	-	-	-	- %
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	10,500	-	(10,500)	(100.00%)
TOTAL NON-OPERATING EXPENDITURES	10,500	-	(10,500)	(100.00%)
TOTAL EXPENDITURES	2,624,971	2,211,806	(413,165)	(15.74%)

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - UTILITY FUNDS
PLANNING & COMMUNITY DEVELOPMENT**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	134,111	108,266	(25,845)	(19.27%)
Benefits	43,863	33,810	(10,053)	(22.92%)
SALARIES & BENEFITS	177,974	142,077	(35,898)	(20.17%)
All Other Miscellaneous	-	-	-	-
SERVICES & CHARGES	-	-	-	- %
TOTAL OPERATING EXPENDITURES	177,974	142,077	(35,898)	(20.17%)
Capital Projects	-	-	-	-
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	177,974	142,077	(35,898)	(20.17%)

PUBLIC SAFETY

The Bainbridge Island Police Department provides public safety services for the city. The department is comprised of four divisions: Administration, Patrol, Investigations and Marine.

The Administration division provides overall direction and management to the department through policy development, training, and financial oversight. This group also maintains records and evidence and responds to public records requests.

The Patrol division provides routine patrol and traffic enforcement and is the first responder to emergency calls for service. Along with police cars, this group uses marine, bicycle and foot patrols. The department has a canine officer (recently retired), assigned to one of the patrol officers. This group is the most frequently seen public face of the Police Department, and provides services for community events.

The Investigations division conducts follow-up investigations on reports received from citizens, patrol and outside agencies. This group gathers information through court-approved search warrants, witness interviews and other research. Investigations staff may provide court testimony and other reporting.

The Marine division provides enforcement and safety support on the waters surrounding the island.

Summary of Changes

Eliminate one parking enforcement officer position, reducing the budget by \$66,000 and 1.0 FTE. This reduction will result in fewer hours of monitoring compliance with parking regulations on island streets.

Reduce the Evidence Technician position from 1.0 FTE to 0.5 FTE, reducing the budget by \$33,000. The position incumbent has been working a part-time schedule.

Increase the capital budget by \$15,000 to support the purchase of a replacement for the recently retired canine officer.

Reduce the capital equipment by \$102,000 by eliminating two new vehicle purchases.

Increase the training budget by \$28,000 to support additional officer training hours.

Reduce the repair and maintenance budget by \$30,000 to bring budget in line with recent experience and expected expenditures.

The City has made a number of adjustments to reflect known changes to the 2012 Amended Budget that contribute to the basis of the 2013 Adopted Budget. These changes include items such as updated personnel distribution costs, known changes to benefits costs, and other technical adjustments to supplies, professional services, and other services and charges. These citywide adjustments to labor and other operating costs increase the Public Safety department budget by \$38,000, which, when taken together with the other changes detailed above, results in a net decrease from the 2012 Amended Budget to the 2013 Adopted Budget of approximately \$150,000.

**CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
PUBLIC SAFETY**

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	2,422,414	2,408,150	(14,264)	(0.59%)
Benefits	882,130	857,899	(24,231)	(2.75%)
SALARIES & BENEFITS	3,304,543	3,266,049	(38,495)	(1.16%)
Supplies	119,104	135,244	16,140	13.55 %
Computer Equipment & Software	-	4,500	4,500	100.00 %
SUPPLIES	119,104	139,744	20,640	17.33 %
Professional Services	89,543	63,040	(26,503)	(29.60%)
Communication	-	-	-	- %
Travel	7,876	5,420	(2,456)	(31.18%)
Training	27,081	55,251	28,170	104.02 %
Advertising	2,040	2,040	-	- %
Operating Leases	8,750	6,120	(2,630)	(30.06%)
Insurance	-	30	30	100.00 %
Repair & Maintenance	85,306	55,240	(30,066)	(35.24%)
All Other Miscellaneous	23,808	12,000	(11,808)	(49.60%)
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	244,404	199,141	(45,263)	(18.52%)
Intergovernmental Services	292,534	293,899	1,365	0.47 %
INTERGOVERNMENTAL & INTERFUND	292,534	293,899	1,365	0.47 %
TOTAL OPERATING EXPENDITURES	3,960,586	3,898,833	(61,753)	(1.56%)
Capital Equipment	103,000	15,000	(88,000)	(85.44%)
Capital Projects	13,195	13,195	-	- %
Debt Service	-	-	-	- %
OTHER EXPENDITURES	116,195	28,195	(88,000)	(75.73%)
TOTAL NON-OPERATING EXPENDITURES	116,195	28,195	(88,000)	(75.73%)
TOTAL EXPENDITURES	4,076,781	3,927,028	(149,753)	(3.67%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
PUBLIC SAFETY

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	2,419,908	2,405,556	(14,352)	(0.59%)
Benefits	881,572	857,345	(24,226)	(2.75%)
SALARIES & BENEFITS	3,301,480	3,262,902	(38,579)	(1.17%)
Supplies	119,104	135,244	16,140	13.55 %
Computer Equipment & Software	-	4,500	4,500	100.00 %
SUPPLIES	119,104	139,744	20,640	17.33 %
Professional Services	89,543	63,040	(26,503)	(29.60%)
Communication	-	-	-	- %
Travel	7,876	5,420	(2,456)	(31.18%)
Training	27,081	55,251	28,170	104.02 %
Advertising	2,040	2,040	-	- %
Operating Leases	8,750	6,120	(2,630)	(30.06%)
Insurance	-	30	30	100.00 %
Repair & Maintenance	85,306	55,240	(30,066)	(35.24%)
All Other Miscellaneous	23,808	12,000	(11,808)	(49.60%)
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	244,404	199,141	(45,263)	(18.52%)
Intergovernmental Services	292,534	293,899	1,365	0.47 %
INTERGOVERNMENTAL & INTERFUND	292,534	293,899	1,365	0.47 %
TOTAL OPERATING EXPENDITURES	3,957,523	3,895,686	(61,837)	(1.56%)
Capital Equipment	103,000	15,000	(88,000)	(85.44%)
Capital Projects	13,195	13,195	-	- %
Debt Service	-	-	-	- %
OTHER EXPENDITURES	116,195	28,195	(88,000)	(75.73%)
TOTAL NON-OPERATING EXPENDITURES	116,195	28,195	(88,000)	(75.73%)
TOTAL EXPENDITURES	4,073,718	3,923,881	(149,837)	(3.68%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - UTILITY FUNDS
PUBLIC SAFETY

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	2,505	2,593	88	3.52 %
Benefits	558	554	(4)	(0.76%)
SALARIES & BENEFITS	3,063	3,147	84	2.74 %
TOTAL OPERATING EXPENDITURES	3,063	3,147	84	2.74 %
TOTAL EXPENDITURES	3,063	3,147	84	2.74 %

PUBLIC WORKS

The Public Works Department plans, designs, constructs, operates and maintains public improvements, facilities and equipment owned by the City of Bainbridge Island and the public. The Department is comprised of three divisions: Administration, Engineering (including Water Resources), and Operations & Maintenance.

The Administration Division provides overall direction and management to the department, including contract and work order management. This group also provides a range of public services such as gathering information for public records requests, maintaining the department's website, and processing permits.

The Engineering Division oversees the pre-design, design and construction of all public improvements and implementation of the Capital Improvement Plan adopted by the City Council. It directs the City's Water Resources planning and protection activities, including storm water education, maintenance and regulatory compliance activities. This group also provides project management, professional services, survey and construction management.

The Operations and Maintenance Division repairs and maintains the City's infrastructure, including streets, sidewalks, and water, wastewater and storm drains. This group includes the mechanics who maintain the City's vehicles and mechanical equipment.

Summary of Changes

Increase the budget by \$60,000 to fund an annual facility repair and maintenance program. This funding allows planned major maintenance such as exterior painting and HVAC improvements.

Increase the budget by \$21,000 to fund temporary summer maintenance positions. These temporary employees will perform seasonal maintenance at city-owned general government and utility facilities.

Increase the budget by \$30,000 to cover the costs of the disposal of roadside spoils. Increased costs compared to the prior year are partially due to a reduction in the road shoulder maintenance program in 2009 and 2010. Beginning to address the backlog has resulted in higher costs in upcoming budgets.

Increase the capital equipment budget by \$59,000. In the past three years, equipment replacement has been limited to public safety vehicles; in 2013, selected vehicles and pieces of equipment will be purchased and put into service.

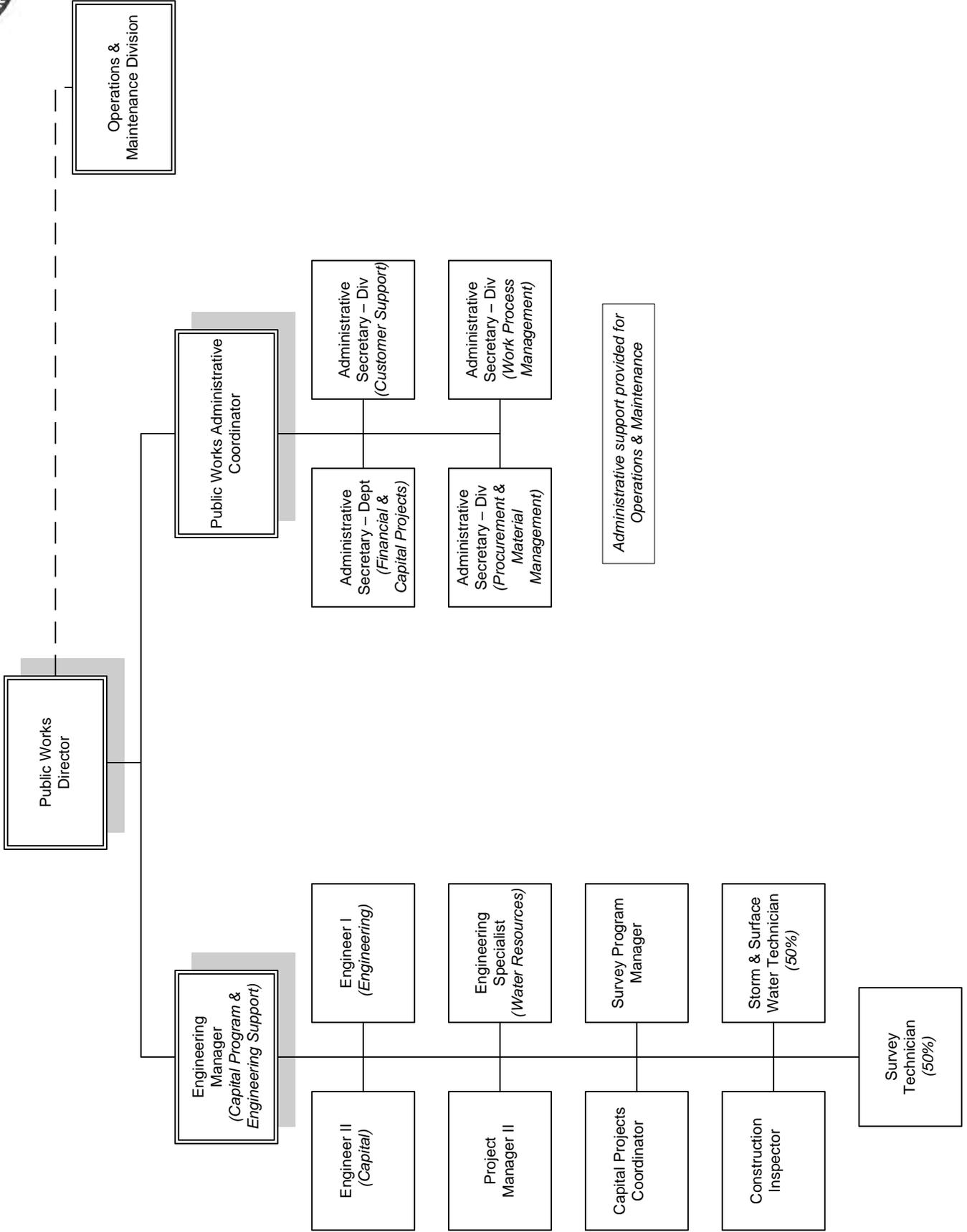
Increase the intergovernmental services budget by \$34,000 to reflect anticipated costs from Kitsap County related to noxious weed control and Sewer District Seven for management.

Decrease the professional services budget by \$247,800, eliminating non-recurring projects such as the water and sewer system plans budgeted in 2012.

Decrease the capital budget by \$2,088,256. The details behind the capital budget are provided in the Capital Improvement Plan, included in a separate section of the budget document.

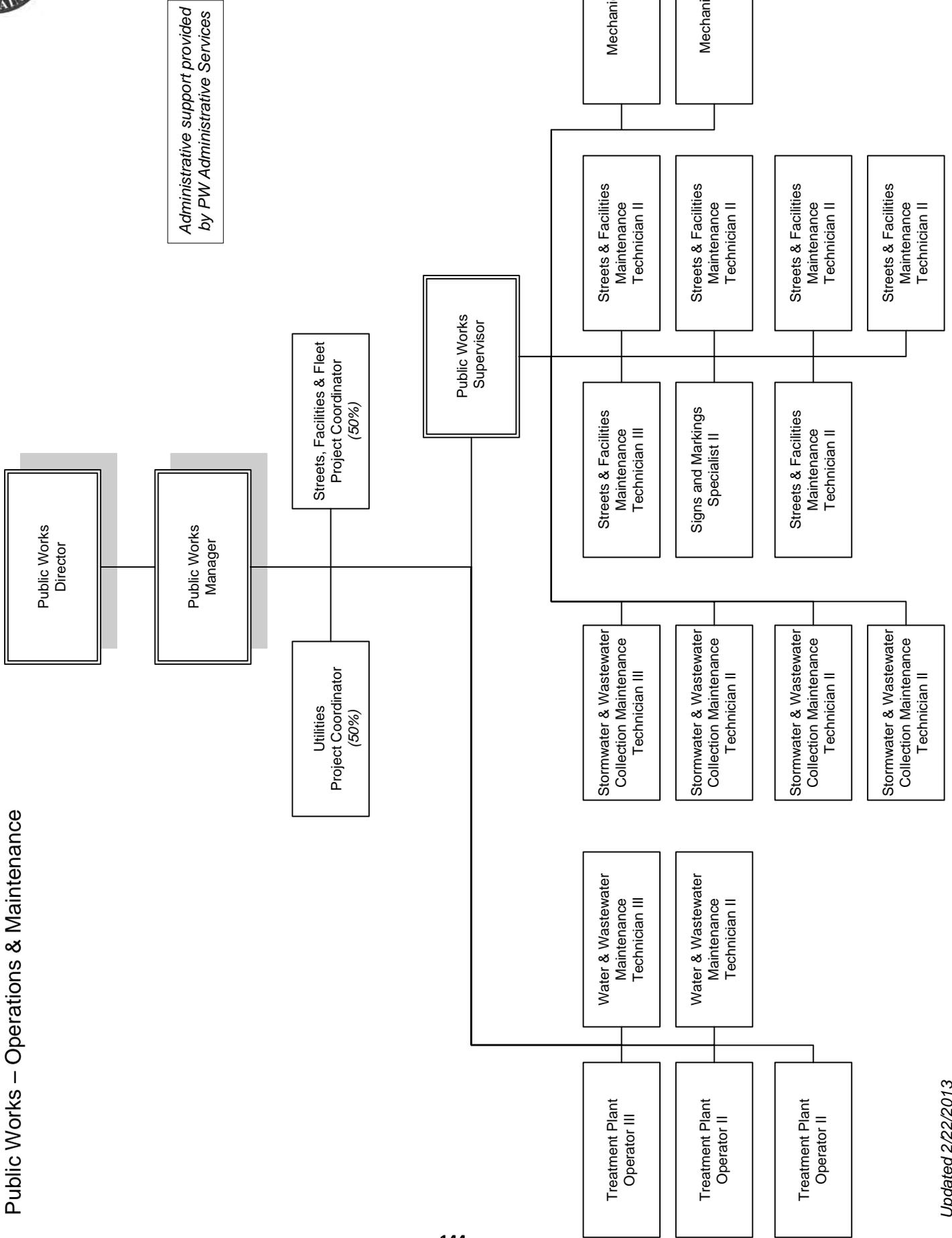
The City has made a number of adjustments to reflect known changes to the 2012 Amended Budget that contribute to the basis of the 2013 Adopted Budget. These changes include items such as updated personnel distribution costs, known changes to benefits costs, and other technical adjustments to supplies, professional services, and other services and charges. These citywide adjustments to labor, one-time costs and other operating costs decrease the Public Works department budget by \$78,000.

The changes detailed above results in a total decrease from the 2012 Amended Budget to the 2013 Adopted Budget of approximately \$2,210,000.



City of Bainbridge Island

Public Works – Operations & Maintenance



CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - ALL FUNDS
PUBLIC WORKS

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	2,882,833	2,870,253	(12,580)	(0.44%)
Benefits	1,217,640	1,219,804	2,164	0.18 %
SALARIES & BENEFITS	4,100,473	4,090,057	(10,416)	(0.25%)
Supplies	319,460	318,686	(774)	(0.24%)
Computer Equipment & Software	3,500	6,500	3,000	85.71 %
SUPPLIES	322,960	325,186	2,226	0.69 %
Professional Services	784,970	537,167	(247,802)	(31.57%)
Communication	1,800	900	(900)	(50.00%)
Travel	400	450	50	12.50 %
Training	23,444	22,300	(1,144)	(4.88%)
Advertising	1,960	1,275	(685)	(34.95%)
Operating Leases	28,516	25,290	(3,226)	(11.31%)
Insurance	320	320	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	448,810	437,738	(11,072)	(2.47%)
All Other Miscellaneous	37,350	36,150	(1,200)	(3.21%)
Strategic Planning	-	60,000	60,000	100.00 %
SERVICES & CHARGES	1,327,570	1,121,591	(205,980)	(15.52%)
Intergovernmental Services	122,400	156,000	33,600	27.45 %
Intergovernmental-Taxes and Assessments	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	122,400	156,000	33,600	27.45 %
TOTAL OPERATING EXPENDITURES	5,873,404	5,692,834	(180,570)	(3.07%)
Capital Equipment	66,311	125,000	58,689	88.51 %
Capital Projects	7,326,098	5,237,842	(2,088,256)	(28.50%)
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	7,392,409	5,362,842	(2,029,567)	(27.45%)
TOTAL NON-OPERATING EXPENDITURES	7,392,409	5,362,842	(2,029,567)	(27.45%)
TOTAL EXPENDITURES	13,265,813	11,055,676	(2,210,137)	(16.66%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - TAX SUPPORTED FUNDS
PUBLIC WORKS

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	1,409,653	1,410,317	664	0.05 %
Benefits	615,770	612,124	(3,646)	(0.59%)
SALARIES & BENEFITS	2,025,423	2,022,442	(2,981)	(0.15%)
Supplies	148,023	146,623	(1,400)	(0.95%)
Computer Equipment & Software	3,500	4,000	500	14.29 %
SUPPLIES	151,523	150,623	(900)	(0.59%)
Professional Services	92,277	95,302	3,025	3.28 %
Communication	1,000	100	(900)	(90.00%)
Travel	200	250	50	25.00 %
Training	12,971	10,120	(2,851)	(21.98%)
Advertising	1,960	1,275	(685)	(34.95%)
Operating Leases	13,076	11,250	(1,826)	(13.96%)
Insurance	320	320	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	310,793	286,874	(23,919)	(7.70%)
All Other Miscellaneous	9,900	7,550	(2,350)	(23.74%)
Strategic Planning	-	60,000	60,000	100.00 %
SERVICES & CHARGES	442,497	473,041	30,544	6.90 %
Intergovernmental Services	-	10,000	10,000	100.00 %
INTERGOVERNMENTAL & INTERFUND	-	10,000	10,000	100.00 %
TOTAL OPERATING EXPENDITURES	2,619,443	2,656,105	36,662	1.40 %
Capital Equipment	18,800	95,000	76,200	405.32 %
Capital Projects	4,505,188	4,070,500	(434,688)	(9.65%)
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	4,523,988	4,165,500	(358,488)	(7.92%)
TOTAL NON-OPERATING EXPENDITURES	4,523,988	4,165,500	(358,488)	(7.92%)
TOTAL EXPENDITURES	7,143,431	6,821,605	(321,826)	(4.51%)

CITY OF BAINBRIDGE ISLAND
2013 ADOPTED BUDGET - UTILITY FUNDS
PUBLIC WORKS

	2012 AMENDED	2013 ADOPTED	VARIANCE	% VARIANCE
Salaries	1,473,180	1,459,936	(13,244)	(0.90%)
Benefits	601,870	607,680	5,809	0.97 %
SALARIES & BENEFITS	2,075,051	2,067,616	(7,435)	(0.36%)
Supplies	171,437	172,063	626	0.36 %
Computer Equipment & Software	-	2,500	2,500	100.00 %
SUPPLIES	171,437	174,563	3,126	1.82 %
Professional Services	692,693	441,865	(250,827)	(36.21%)
Communication	800	800	-	- %
Travel	200	200	-	- %
Training	10,473	12,180	1,707	16.30 %
Advertising	-	-	-	- %
Operating Leases	15,440	14,040	(1,400)	(9.07%)
Insurance	-	-	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	138,017	150,864	12,847	9.31 %
All Other Miscellaneous	27,450	28,600	1,150	4.19 %
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	885,073	648,550	(236,523)	(26.72%)
Intergovernmental Services	122,400	146,000	23,600	19.28 %
Intergovernmental-Taxes and Assessments	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	122,400	146,000	23,600	19.28 %
TOTAL OPERATING EXPENDITURES	3,253,961	3,036,728	(217,233)	(6.68%)
Capital Equipment	47,511	30,000	(17,511)	(36.86%)
Capital Projects	2,820,910	1,167,342	(1,653,568)	(58.62%)
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	2,868,421	1,197,342	(1,671,079)	(58.26%)
TOTAL NON-OPERATING EXPENDITURES	2,868,421	1,197,342	(1,671,079)	(58.26%)
TOTAL EXPENDITURES	6,122,382	4,234,070	(1,888,312)	(30.84%)



City of Bainbridge Island 2014 Endorsed Budget

Section Six *2014 Summary and Schedules*

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CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET

	General	Streets	Special Revenue	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2014
BEGINNING FUND BALANCE	6,448,548	1,020	322,544	457,519	192,471	7,853,647	326	15,276,075
REVENUES								
Taxes	13,290,337	790,000	1,285,000	665,893	-	-	-	16,031,230
Fees & Service Charges	1,120,842	26,820	-	-	-	-	797,067	1,944,729
Intergovernment Revenue	377,678	518,721	-	-	1,078,000	50,000	-	2,024,399
Fines & Forfeits	191,190	-	-	-	-	-	-	191,190
Charges for Utility Services	-	-	-	-	-	7,181,722	2,132	7,183,854
Miscellaneous	63,400	30,000	-	-	-	237,100	-	330,500
Assessments	-	-	-	7,843	-	316,918	-	324,761
Investment Revenue	13,769	-	3,060	43,883	-	16,900	-	77,612
Gain on Sale of Fixed Assets	5,000	-	-	-	-	-	-	5,000
TOTAL REVENUES	15,062,216	1,365,541	1,288,060	717,619	1,078,000	7,802,640	799,199	28,113,274
OTHER SOURCES								
Loans/Sale of Bonds	-	-	-	-	-	2,000,000	-	2,000,000
From other Funds and Sub-Funds	-	1,606,525	91,950	2,121,396	249,000	-	1,370,399	5,439,270
TOTAL RESOURCES	21,510,764	2,973,086	1,702,554	3,296,534	1,519,471	17,656,287	2,169,924	50,828,620
EXPENDITURES								
Salaries	5,111,251	1,047,605	-	-	-	1,974,434	1,261,702	9,394,991
Benefits	2,016,850	427,683	-	-	-	871,947	526,794	3,843,274
Supplies	375,632	39,890	-	-	-	175,563	11,883	602,968
Professional Services	775,064	38,540	108,000	-	-	564,325	77,000	1,562,929
Community Services	381,195	-	91,950	-	-	-	-	473,145
Other Services & Charges	3,280,668	694,198	-	-	-	1,031,109	287,188	5,293,163
Intergovernmental Services	666,876	2,040	-	-	-	927,218	4,590	1,600,724
TOTAL OPERATING EXPENDITURES	12,607,535	2,249,955	199,950	-	-	5,544,597	2,169,157	22,771,194
NON-OPERATING EXPENDITURES								
Capital Equipment	231,000	123,000	-	-	-	148,000	-	502,000
Capital Projects	23,195	600,000	-	-	1,327,000	2,787,000	-	4,737,195
Debt Service	179,460	-	-	2,792,929	-	1,659,716	-	4,632,105
TOTAL EXPENDITURES	13,041,190	2,972,955	199,950	2,792,929	1,327,000	10,139,313	2,169,157	32,642,494
OTHER USES								
To Other Funds and Sub-Funds	4,261,210	-	1,178,060	-	-	-	-	5,439,270
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	4,208,364	131	324,544	503,605	192,471	7,516,975	767	12,746,856
TOTAL USES	21,510,764	2,973,086	1,702,554	3,296,534	1,519,471	17,656,287	2,169,924	50,828,620

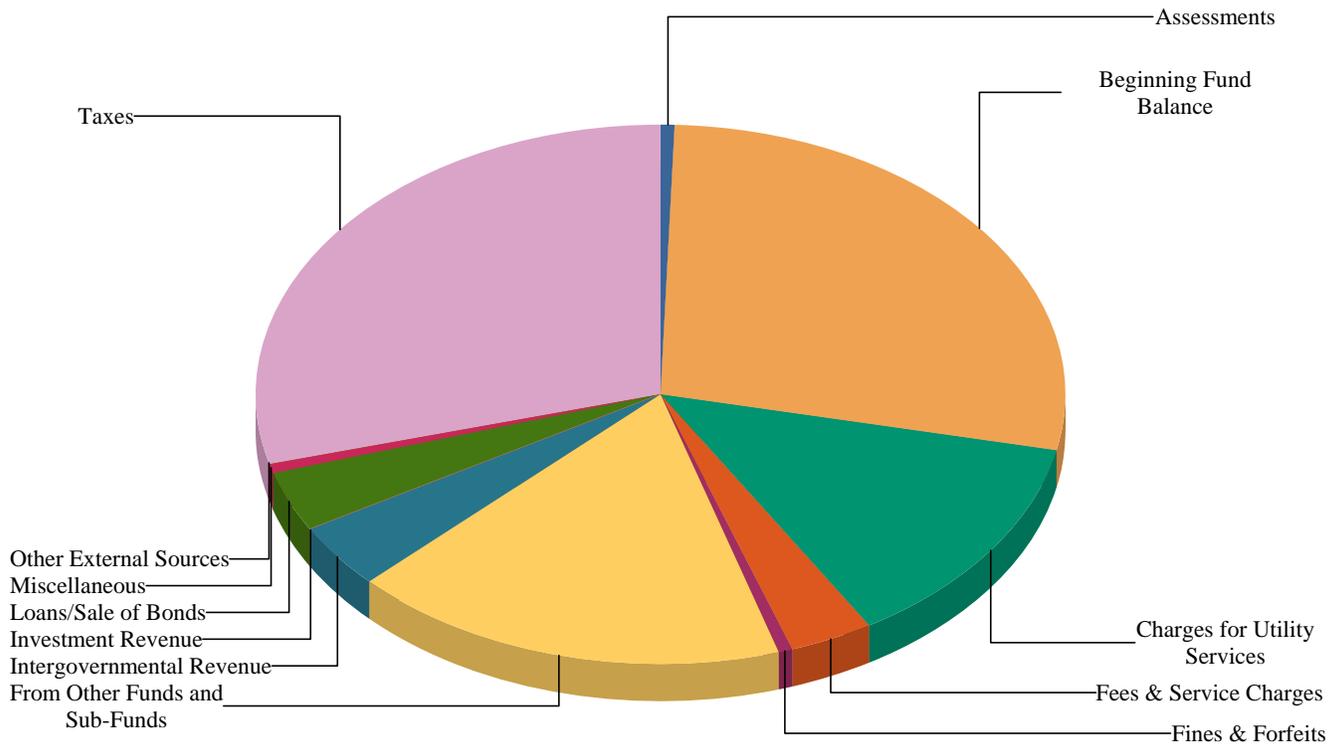
CITY OF BAINBRIDGE ISLAND 2013 ADOPTED BUDGET & 2014 ENDORSED BUDGET

INTERFUND TRANSFERS

		2013		2014	
		TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT
001	GENERAL FUND	-	4,572,940	-	4,261,210
101	STREET FUND	1,648,625	-	1,606,525	-
103	REAL ESTATE EXCISE TAX FUND	-	1,178,060	-	1,178,060
108	AFFORDABLE HOUSING FUND	71,950	-	91,950	-
201	GO BOND FUND	2,121,396	-	2,121,396	-
301	CAPITAL CONSTRUCTION FUND	606,000	-	249,000	-
407	BUILDING & DEVELOPMENT FUND	1,303,029	-	1,370,399	-
TOTAL INTERFUND TRANSFERS		5,751,000	5,751,000	5,439,270	5,439,270

CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET

SOURCES OF FUNDS



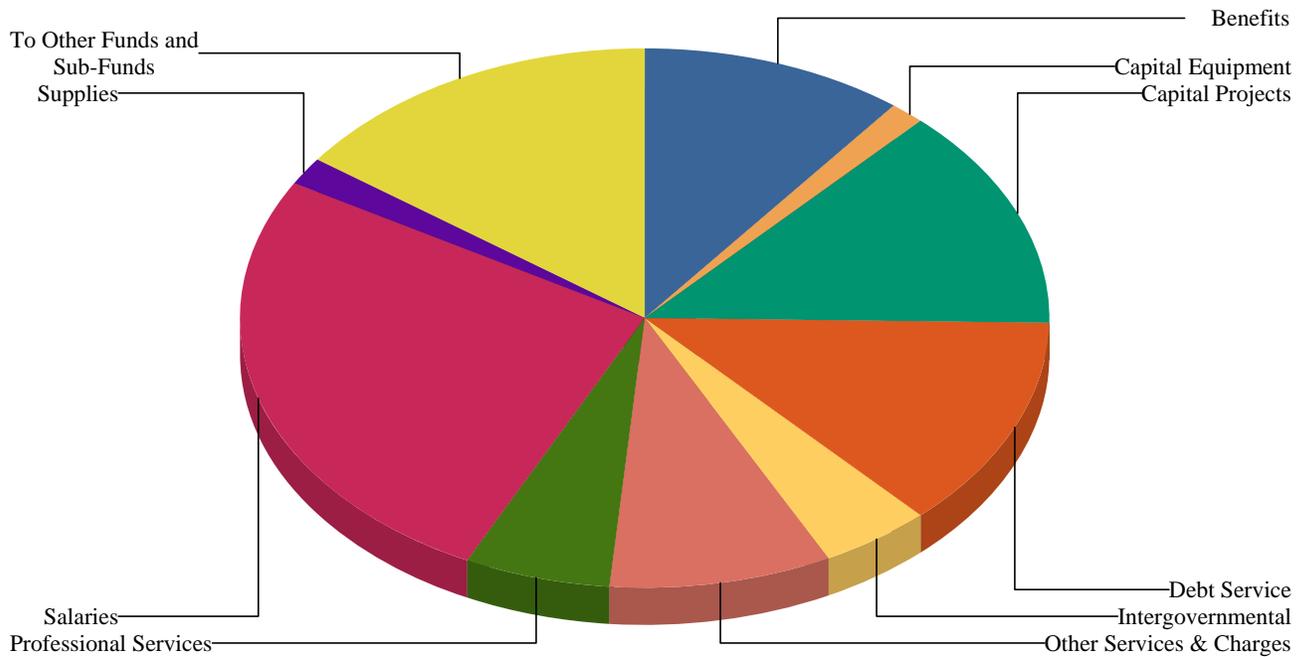
REVENUES & OTHER SOURCES OF FUNDS

2014 BUDGET

Beginning Fund Balance, Reserves & Contingencies	15,276,075	30.05 %
Taxes	16,031,230	31.54 %
Fees & Service Charges	1,944,729	3.83 %
Intergovernmental Revenue	2,024,399	3.98 %
Fines & Forfeits	191,190	0.38 %
Charges for Utility Services	7,183,854	14.13 %
Miscellaneous	330,500	0.65 %
Assessments	324,761	0.64 %
Investment Revenue	77,612	0.15 %
Loans/Sale of Bonds	2,000,000	3.93 %
Other External Sources	5,000	0.01 %
From Other Funds and Sub-Funds	5,439,270	10.70 %
TOTAL	50,828,620	

CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET

USES OF FUNDS



EXPENDITURES & OTHER USES OF FUNDS

2014 BUDGET

Salaries	9,394,991	24.67 %
Benefits	3,843,274	10.09 %
Supplies	602,968	1.58 %
Professional Services	2,036,074	5.35 %
Other Services & Charges	5,293,163	13.90 %
Intergovernmental	1,600,724	4.20 %
Capital Equipment	502,000	1.32 %
Capital Projects	4,737,195	12.44 %
Debt Service	4,632,105	12.16 %
To Other Funds and Sub-Funds	5,439,270	14.28 %
Estimated Ending Fund Balance	12,746,856	

TOTAL

\$50,828,620

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

BUDGET COMPARISON - CITYWIDE

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Taxes	15,935,240	16,031,230	95,990	0.60 %
Fees & Service Charges	1,944,729	1,944,729	-	- %
Intergovernment Revenue	3,805,399	2,024,399	(1,781,000)	(46.80%)
Fines & Forfeits	191,190	191,190	-	- %
Charges for Utility Services	7,183,854	7,183,854	-	- %
Miscellaneous	330,500	330,500	-	- %
Assessments	324,761	324,761	-	- %
Investment Revenue	77,612	77,612	-	- %
Gain on Sale of Fixed Assets	186,000	5,000	(181,000)	(97.31%)
TOTAL REVENUES	29,979,284	28,113,274	(1,866,010)	(6.22%)
OTHER SOURCES				
Loans/Sale of Bonds	-	2,000,000	2,000,000	100.00 %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	21,509,198	20,715,345	(793,853)	(3.69%)
TOTAL RESOURCES	51,488,482	50,828,620	(659,863)	(1.28%)
EXPENDITURES				
Salaries	9,123,884	9,394,991	271,107	2.97 %
Benefits	3,624,431	3,843,274	218,843	6.04 %
Supplies	601,968	602,968	1,000	0.17 %
Professional Services	2,032,074	2,036,074	4,000	0.20 %
Other Services & Charges	3,293,163	5,293,163	2,000,000	60.73 %
Intergovernmental Services	1,583,724	1,600,724	17,000	1.07 %
TOTAL OPERATING EXPENDITURES	20,259,244	22,771,194	2,511,950	12.40 %
NON-OPERATING EXPENDITURES				
Capital Equipment	140,000	502,000	362,000	258.57 %
Capital Projects	5,251,037	4,737,195	(513,842)	(9.79%)
Debt Service	4,811,128	4,632,105	(179,023)	(3.72%)
Other Non-operating Expenditures	-	-	-	- %
TOTAL EXPENDITURES	30,461,409	32,642,494	2,181,085	7.16 %
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	5,751,000	5,439,270	(311,730)	(5.42%)
TOTAL USES	36,212,409	38,081,763	1,869,355	5.16 %

CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET

SUMMARY BY FUND

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE
CITY FUNDS						
001 GENERAL FUND	6,448,548	15,062,216	-	12,607,535	4,694,865	4,208,364
101 STREET FUND	1,020	1,365,541	1,606,525	2,249,955	723,000	131
103 REAL ESTATE EXCISE TAX FUND	153,000	1,178,060	-	-	1,178,060	153,000
104 CIVIC IMPROVEMENT FUND	110,809	110,000	-	108,000	-	112,809
108 AFFORDABLE HOUSING FUND	-	-	91,950	91,950	-	-
151 FAR-PUBLIC AMENITIES	470	-	-	-	-	470
152 FAR-FARMLAND/AGRICULTURE	58,265	-	-	-	-	58,265
201 GO BOND FUND	448,851	665,893	2,121,396	-	2,747,046	489,094
203 LID BOND FUND	8,668	51,726	-	-	45,883	14,511
301 CAPITAL CONSTRUCTION FUND	170,646	1,078,000	249,000	-	1,327,000	170,646
302 LID CAPITAL CONSTRUCTION FUND	21,825	-	-	-	-	21,825
401 WATER OPERATING FUND	5,023,264	1,399,383	-	1,179,891	465,000	4,777,756
402 SEWER OPERATING FUND	1,768,823	4,016,918	2,000,000	2,284,413	3,777,019	1,724,309
403 STORM & SURFACE WATER FUND	1,061,560	2,386,339	-	2,080,293	352,697	1,014,909
407 BUILDING & DEVELOPMENT FUND	326	799,199	1,370,399	2,169,157	-	767
TOTAL CITY FUNDS	15,276,075	28,113,274	7,439,270	22,771,194	15,310,570	12,746,856

CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET

TOTAL EXPENDITURES BY DEPARTMENT & FUND

	Legislative	Municipal Court	Executive	Finance & Admin Services	Police	Planning & Community Development	Public Works	Information Technology	General Government	Total 2014
GENERAL FUND	102,214	581,067	1,412,829	5,033,881	4,139,738	787,305	1,155,460	466,411	3,623,497	17,302,400
STREET FUND	-	-	48,924	65,837	-	-	2,313,302	58,904	485,988	2,972,955
REAL ESTATE EXCISE TAX FUND	-	-	-	1,178,060	-	-	-	-	-	1,178,060
CIVIC IMPROVEMENT FUND	-	-	-	-	-	-	-	-	108,000	108,000
AFFORDABLE HOUSING FUND	-	-	91,950	-	-	-	-	-	-	91,950
GO BOND FUND	-	-	-	-	-	-	-	-	2,747,046	2,747,046
LID BOND FUND	-	-	-	-	-	-	-	-	45,883	45,883
CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-	1,327,000	-	-	1,327,000
BUILDING & DEVELOPMENT FUND	-	-	204,525	87,403	-	1,505,062	116,214	55,590	200,363	2,169,157
TAX SUPPORTED FUNDS	102,214	581,067	1,758,227	6,365,181	4,139,738	2,292,367	4,911,976	580,904	7,210,777	27,942,451
WATER OPERATING FUND	-	-	66,996	91,326	-	39,666	986,197	42,783	417,923	1,644,891
SEWER OPERATING FUND	-	-	87,236	97,103	-	48,962	3,459,270	55,542	2,313,320	6,061,432
STORM & SURFACE WATER FUND	-	-	75,724	55,862	3,259	59,745	1,627,357	41,662	569,380	2,432,990
UTILITY SUPPORTED FUNDS	-	-	229,956	244,290	3,259	148,373	6,072,824	139,987	3,300,624	10,139,313
OVERALL TOTALS	102,214	581,067	1,988,183	6,609,471	4,142,997	2,440,740	10,984,800	720,891	10,511,400	38,081,763

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
CITY COUNCIL**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	-
Benefits	7,468	7,866	399	5.34 %
SALARIES & BENEFITS	94,468	94,866	399	0.42 %
Supplies	1,734	1,734	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	1,734	1,734	-	- %
Professional Services	1,938	1,938	-	-
Communication	-	-	-	-
Travel	510	510	-	-
Training	-	-	-	-
Advertising	2,040	2,040	-	-
Operating Leases	714	714	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	411	411	-	-
Contingency	-	-	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	5,613	5,613	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	101,815	102,214	399	0.39 %
Capital Equipment	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	101,815	102,214	399	0.39 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
CITY COUNCIL**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	87,000	87,000	-	-
Benefits	7,468	7,866	399	5.34 %
SALARIES & BENEFITS	94,468	94,866	399	0.42 %
Supplies	1,734	1,734	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	1,734	1,734	-	- %
Professional Services	1,938	1,938	-	-
Communication	-	-	-	-
Travel	510	510	-	-
Training	-	-	-	-
Advertising	2,040	2,040	-	-
Operating Leases	714	714	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	411	411	-	-
Contingency	-	-	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	5,613	5,613	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	101,815	102,214	399	0.39 %
Capital Equipment	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	101,815	102,214	399	0.39 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
EXECUTIVE**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	667,743	687,775	20,032	3.00 %
Benefits	228,674	242,736	14,061	6.15 %
SALARIES & BENEFITS	896,417	930,511	34,093	3.80 %
Supplies	7,364	7,364	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	7,364	7,364	-	- %
Professional Services	627,330	627,330	-	-
Community Services	356,936	356,936	-	-
Communication	612	612	-	-
Travel	1,683	1,683	-	-
Training	13,874	13,874	-	-
Advertising	6,528	6,528	-	-
Operating Leases	6,416	6,416	-	-
Insurance	-	-	-	-
Repair & Maintenance	3,161	3,161	-	-
All Other Miscellaneous	33,768	33,768	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	1,050,308	1,050,308	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,954,089	1,988,183	34,093	1.74 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	1,954,089	1,988,183	34,093	1.74 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
EXECUTIVE**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	576,276	593,564	17,288	3.00 %
Benefits	196,884	208,991	12,106	6.15 %
SALARIES & BENEFITS	773,160	802,555	29,395	3.80 %
Supplies	7,364	7,364	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	7,364	7,364	-	- %
Professional Services	525,330	525,330	-	-
Community Services	356,936	356,936	-	-
Communication	612	612	-	-
Travel	1,683	1,683	-	-
Training	13,874	13,874	-	-
Advertising	6,528	6,528	-	-
Operating Leases	6,416	6,416	-	-
Insurance	-	-	-	-
Repair & Maintenance	3,161	3,161	-	-
All Other Miscellaneous	33,768	33,768	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	948,308	948,308	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,728,832	1,758,227	29,395	1.70 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	1,728,832	1,758,227	29,395	1.70 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - UTILITY FUNDS
EXECUTIVE**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	91,467	94,211	2,744	3.00 %
Benefits	31,790	33,745	1,955	6.15 %
SALARIES & BENEFITS	123,257	127,956	4,699	3.81 %
Professional Services	102,000	102,000	-	-
Communication	-	-	-	-
Advertising	-	-	-	-
All Other Miscellaneous	-	-	-	-
SERVICES & CHARGES	102,000	102,000	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	225,257	229,956	4,699	2.09 %
Capital Projects	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	225,257	229,956	4,699	2.09 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
INFORMATION TECHNOLOGY**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	351,864	362,420	10,556	3.00 %
Benefits	114,659	121,709	7,050	6.15 %
SALARIES & BENEFITS	466,523	484,129	17,606	3.77 %
Supplies	500	500	-	-
Computer Equipment & Software	51,400	51,400	-	-
SUPPLIES	51,900	51,900	-	- %
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	600	600	-	-
Training	2,500	2,500	-	-
Advertising	-	-	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	146,762	146,762	-	-
All Other Miscellaneous	-	-	-	-
SERVICES & CHARGES	174,862	174,862	-	- %
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	693,285	710,891	17,606	2.54 %
Capital Equipment	-	-	-	-
Capital Projects	-	10,000	10,000	100.00 %
OTHER EXPENDITURES	-	10,000	10,000	100.00 %
TOTAL NON-OPERATING EXPENDITURES	-	10,000	10,000	100.00 %
TOTAL EXPENDITURES	693,285	720,891	27,606	3.98 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
INFORMATION TECHNOLOGY**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	250,625	258,143	7,519	3.00 %
Benefits	81,017	85,999	4,982	6.15 %
SALARIES & BENEFITS	331,642	344,142	12,500	3.77 %
Supplies	500	500	-	-
Computer Equipment & Software	51,400	51,400	-	-
SUPPLIES	51,900	51,900	-	- %
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	600	600	-	-
Training	2,500	2,500	-	-
Advertising	-	-	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	146,762	146,762	-	-
All Other Miscellaneous	-	-	-	-
SERVICES & CHARGES	174,862	174,862	-	- %
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	558,404	570,904	12,500	2.24 %
Capital Equipment	-	-	-	-
Capital Projects	-	10,000	10,000	100.00 %
OTHER EXPENDITURES	-	10,000	10,000	100.00 %
TOTAL NON-OPERATING EXPENDITURES	-	10,000	10,000	100.00 %
TOTAL EXPENDITURES	558,404	580,904	22,500	4.03 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - UTILITY FUNDS
INFORMATION TECHNOLOGY**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	101,240	104,277	3,037	3.00 %
Benefits	33,641	35,710	2,069	6.15 %
SALARIES & BENEFITS	134,881	139,987	5,106	3.79 %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	-	-	-	- %
Repair & Maintenance	-	-	-	- %
SERVICES & CHARGES	-	-	-	- %
TOTAL OPERATING EXPENDITURES	134,881	139,987	5,106	3.79 %
TOTAL EXPENDITURES	134,881	139,987	5,106	3.79 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
FINANCE & ADMINISTRATIVE SERVICES**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	722,569	744,246	21,677	3.00 %
Benefits	266,758	282,651	15,893	5.96 %
SALARIES & BENEFITS	989,326	1,026,896	37,570	3.80 %
Supplies	22,709	22,709	-	-
Computer Equipment & Software	1,734	1,734	-	-
SUPPLIES	24,443	24,443	-	- %
Professional Services	64,790	64,790	-	-
Communication	1,836	1,836	-	-
Travel	14,255	14,255	-	-
Training	10,000	10,000	-	-
Advertising	2,040	2,040	-	-
Operating Leases	13,785	13,785	-	-
Insurance	24	24	-	-
Utilities	-	-	-	-
Repair & Maintenance	4,590	4,590	-	-
All Other Miscellaneous	7,542	7,542	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	118,862	118,862	-	- %
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
Interfund - Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,132,631	1,170,201	37,570	3.32 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	-
To Other Funds and Sub-Funds	5,751,000	5,439,270	(311,730)	(5.42%)
OTHER USES	5,751,000	5,439,270	(311,730)	(5.42%)
TOTAL NON-OPERATING EXPENDITURES	5,751,000	5,439,270	(311,730)	(5.42%)
TOTAL EXPENDITURES	6,883,631	6,609,471	(274,160)	(3.98%)

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
FINANCE & ADMINISTRATIVE SERVICES

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	569,145	586,219	17,074	3.00 %
Benefits	208,471	221,290	12,819	6.15 %
SALARIES & BENEFITS	777,616	807,509	29,893	3.84 %
Supplies	22,709	22,709	-	-
Computer Equipment & Software	1,734	1,734	-	-
SUPPLIES	24,443	24,443	-	- %
Professional Services	47,330	47,330	-	-
Communication	-	-	-	-
Travel	9,005	9,005	-	-
Training	10,000	10,000	-	-
Advertising	2,040	2,040	-	-
Operating Leases	13,785	13,785	-	-
Insurance	24	24	-	-
Utilities	-	-	-	-
Repair & Maintenance	4,590	4,590	-	-
All Other Miscellaneous	7,185	7,185	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	93,959	93,959	-	- %
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
Interfund - Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	896,018	925,911	29,893	3.34 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	-
To Other Funds and Sub-Funds	5,751,000	5,439,270	(311,730)	(5.42%)
OTHER USES	5,751,000	5,439,270	(311,730)	(5.42%)
TOTAL NON-OPERATING EXPENDITURES	5,751,000	5,439,270	(311,730)	(5.42%)
TOTAL EXPENDITURES	6,647,018	6,365,181	(281,837)	(4.24%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - UTILITY FUNDS
FINANCE & ADMINISTRATIVE SERVICES**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	153,424	158,027	4,603	3.00 %
Benefits	58,286	61,361	3,074	5.27 %
SALARIES & BENEFITS	211,710	219,387	7,677	3.63 %
Supplies	-	-	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	-	-	-	- %
Professional Services	17,460	17,460	-	-
Communication	1,836	1,836	-	-
Travel	5,250	5,250	-	-
Training	-	-	-	-
Advertising	-	-	-	-
Operating Leases	-	-	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	357	357	-	-
SERVICES & CHARGES	24,903	24,903	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	236,613	244,290	7,677	3.24 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-
OTHER USES	-	-	-	- %
TOTAL EXPENDITURES	236,613	244,290	7,677	3.24 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
GENERAL GOVERNMENT**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	26,399	27,191	792	3.00 %
Benefits	193,009	201,630	8,620	4.47 %
SALARIES & BENEFITS	219,408	228,821	9,412	4.29 %
Supplies	6,100	6,100	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	6,100	6,100	-	- %
Professional Services	230,824	230,824	-	-
Community Services	116,209	116,209	-	-
Communication	143,463	143,463	-	-
Travel	-	-	-	-
Training	510	510	-	-
Advertising	-	-	-	-
Operating Leases	481,305	481,305	-	-
Insurance	614,320	614,320	-	-
Utilities	890,113	890,113	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	34,315	34,315	-	-
Contingency	-	-	-	-
Strategic Planning	-	2,000,000	2,000,000	100.00 %
SERVICES & CHARGES	2,511,060	4,511,060	2,000,000	79.65 %
Intergovernmental Services	270,410	270,410	-	-
Intergovernmental-Taxes and Assessments	257,955	257,955	-	-
Interfund - Taxes and Assessments	604,950	604,950	-	-
INTERGOVERNMENTAL & INTERFUND	1,133,315	1,133,315	-	- %
TOTAL OPERATING EXPENDITURES	3,869,883	5,879,295	2,009,412	51.92 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	4,811,128	4,632,105	(179,023)	(3.72%)
OTHER EXPENDITURES	4,811,128	4,632,105	(179,023)	(3.72%)
To Other Funds and Sub-Funds	-	-	-	-
OTHER USES	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	4,811,128	4,632,105	(179,023)	(3.72%)
TOTAL EXPENDITURES	8,681,011	10,511,400	1,830,389	21.08 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
GENERAL GOVERNMENT**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	26,399	27,191	792	3.00 %
Benefits	136,641	141,921	5,281	3.86 %
SALARIES & BENEFITS	163,040	169,112	6,073	3.72 %
Supplies	6,100	6,100	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	6,100	6,100	-	- %
Professional Services	230,824	230,824	-	-
Community Services	116,209	116,209	-	-
Communication	89,505	89,505	-	-
Travel	-	-	-	-
Training	510	510	-	-
Advertising	-	-	-	-
Operating Leases	262,243	262,243	-	-
Insurance	498,423	498,423	-	-
Utilities	476,049	476,049	-	-
Repair & Maintenance	-	-	-	-
All Other Miscellaneous	20,315	20,315	-	-
Contingency	-	-	-	-
Strategic Planning	-	2,000,000	2,000,000	100.00 %
SERVICES & CHARGES	1,694,078	3,694,078	2,000,000	118.06 %
Intergovernmental Services	219,410	219,410	-	-
Intergovernmental-Taxes and Assessments	29,687	29,687	-	-
Interfund - Taxes and Assessments	120,000	120,000	-	-
INTERGOVERNMENTAL & INTERFUND	369,097	369,097	-	- %
TOTAL OPERATING EXPENDITURES	2,232,315	4,238,388	2,006,073	89.87 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	3,007,025	2,972,389	(34,636)	(1.15%)
OTHER EXPENDITURES	3,007,025	2,972,389	(34,636)	(1.15%)
To Other Funds and Sub-Funds	-	-	-	-
OTHER USES	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	3,007,025	2,972,389	(34,636)	(1.15%)
TOTAL EXPENDITURES	5,239,340	7,210,777	1,971,437	37.63 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - UTILITY FUNDS
GENERAL GOVERNMENT**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	-	-	-	-
Benefits	56,369	59,708	3,340	5.92 %
SALARIES & BENEFITS	56,369	59,708	3,340	5.92 %
Professional Services	-	-	-	-
Communication	53,958	53,958	-	-
Operating Leases	219,062	219,062	-	-
Insurance	115,897	115,897	-	-
Utilities	414,064	414,064	-	-
All Other Miscellaneous	14,000	14,000	-	-
Contingency	-	-	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	816,982	816,982	-	- %
Intergovernmental Services	51,000	51,000	-	-
Intergovernmental-Taxes and Assessments	228,268	228,268	-	-
Interfund - Taxes and Assessments	484,950	484,950	-	-
INTERGOVERNMENTAL & INTERFUND	764,218	764,218	-	- %
TOTAL OPERATING EXPENDITURES	1,637,568	1,640,908	3,340	0.20 %
Capital Projects	-	-	-	-
Debt Service	1,804,103	1,659,716	(144,387)	(8.00%)
OTHER EXPENDITURES	1,804,103	1,659,716	(144,387)	(8.00%)
TOTAL NON-OPERATING EXPENDITURES	1,804,103	1,659,716	(144,387)	(8.00%)
TOTAL EXPENDITURES	3,441,671	3,300,624	(141,047)	(4.10%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
MUNICIPAL COURT**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	411,113	423,446	12,333	3.00 %
Benefits	109,640	116,381	6,742	6.15 %
SALARIES & BENEFITS	520,753	539,828	19,075	3.66 %
Supplies	3,754	3,754	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	3,754	3,754	-	- %
Professional Services	12,240	12,240	-	-
Communication	51	51	-	-
Travel	1,530	1,530	-	-
Training	510	510	-	-
Advertising	-	-	-	-
Operating Leases	18,360	18,360	-	-
Utilities	-	-	-	-
Repair & Maintenance	1,224	1,224	-	-
All Other Miscellaneous	3,060	3,060	-	-
SERVICES & CHARGES	36,975	36,975	-	- %
Intergovernmental Services	510	510	-	-
INTERGOVERNMENTAL & INTERFUND	510	510	-	- %
TOTAL OPERATING EXPENDITURES	561,992	581,067	19,075	3.39 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	561,992	581,067	19,075	3.39 %

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
MUNICIPAL COURT

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	411,113	423,446	12,333	3.00 %
Benefits	109,640	116,381	6,742	6.15 %
SALARIES & BENEFITS	520,753	539,828	19,075	3.66 %
Supplies	3,754	3,754	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	3,754	3,754	-	- %
Professional Services	12,240	12,240	-	-
Communication	51	51	-	-
Travel	1,530	1,530	-	-
Training	510	510	-	-
Advertising	-	-	-	-
Operating Leases	18,360	18,360	-	-
Utilities	-	-	-	-
Repair & Maintenance	1,224	1,224	-	-
All Other Miscellaneous	3,060	3,060	-	-
SERVICES & CHARGES	36,975	36,975	-	- %
Intergovernmental Services	510	510	-	-
INTERGOVERNMENTAL & INTERFUND	510	510	-	- %
TOTAL OPERATING EXPENDITURES	561,992	581,067	19,075	3.39 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	561,992	581,067	19,075	3.39 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
PLANNING & COMMUNITY DEVELOPMENT**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	1,578,794	1,626,158	47,364	3.00 %
Benefits	626,521	665,015	38,494	6.14 %
SALARIES & BENEFITS	2,205,315	2,291,173	85,858	3.89 %
Supplies	41,742	41,742	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	41,742	41,742	-	- %
Professional Services	21,600	21,600	-	-
Community Services	-	-	-	-
Communication	14,160	14,160	-	-
Travel	1,530	1,530	-	-
Training	3,519	3,519	-	-
Advertising	11,016	11,016	-	-
Operating Leases	29,886	29,886	-	-
Insurance	-	-	-	-
Repair & Maintenance	16,904	16,904	-	-
All Other Miscellaneous	8,211	9,211	1,000	12.18 %
Strategic Planning	-	-	-	-
SERVICES & CHARGES	106,826	107,826	1,000	0.94 %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	2,353,882	2,440,740	86,858	3.69 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	2,353,882	2,440,740	86,858	3.69 %

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
PLANNING & COMMUNITY DEVELOPMENT

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	1,470,528	1,514,644	44,116	3.00 %
Benefits	592,710	629,156	36,445	6.15 %
SALARIES & BENEFITS	2,063,238	2,143,799	80,561	3.90 %
Supplies	41,742	41,742	-	-
Computer Equipment & Software	-	-	-	-
SUPPLIES	41,742	41,742	-	- %
Professional Services	21,600	21,600	-	-
Community Services	-	-	-	-
Communication	14,160	14,160	-	-
Travel	1,530	1,530	-	-
Training	3,519	3,519	-	-
Advertising	11,016	11,016	-	-
Operating Leases	29,886	29,886	-	-
Insurance	-	-	-	-
Repair & Maintenance	16,904	16,904	-	-
All Other Miscellaneous	8,211	8,211	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	106,826	106,826	-	- %
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	2,211,806	2,292,367	80,561	3.64 %
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	2,211,806	2,292,367	80,561	3.64 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - UTILITY FUNDS
PLANNING & COMMUNITY DEVELOPMENT**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	108,266	111,514	3,248	3.00 %
Benefits	33,810	35,859	2,049	6.06 %
SALARIES & BENEFITS	142,077	147,373	5,297	3.73 %
All Other Miscellaneous	-	1,000	1,000	100.00 %
SERVICES & CHARGES	-	1,000	1,000	100.00 %
TOTAL OPERATING EXPENDITURES	142,077	148,373	6,297	4.43 %
Capital Projects	-	-	-	- %
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	142,077	148,373	6,297	4.43 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
PUBLIC SAFETY**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	2,408,150	2,480,394	72,244	3.00 %
Benefits	857,899	910,624	52,725	6.15 %
SALARIES & BENEFITS	3,266,049	3,391,018	124,969	3.83 %
Supplies	135,244	135,244	-	-
Computer Equipment & Software	4,500	4,500	-	-
SUPPLIES	139,744	139,744	-	- %
Professional Services	63,040	63,040	-	-
Communication	-	-	-	-
Travel	5,420	5,420	-	-
Training	55,251	55,251	-	-
Advertising	2,040	2,040	-	-
Operating Leases	6,120	6,120	-	-
Insurance	30	30	-	-
Repair & Maintenance	55,240	55,240	-	-
All Other Miscellaneous	12,000	12,000	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	199,141	199,141	-	- %
Intergovernmental Services	293,899	293,899	-	-
INTERGOVERNMENTAL & INTERFUND	293,899	293,899	-	- %
TOTAL OPERATING EXPENDITURES	3,898,833	4,023,802	124,969	3.21 %
Capital Equipment	15,000	106,000	91,000	606.67 %
Capital Projects	13,195	13,195	-	-
Debt Service	-	-	-	-
OTHER EXPENDITURES	28,195	119,195	91,000	322.75 %
TOTAL NON-OPERATING EXPENDITURES	28,195	119,195	91,000	322.75 %
TOTAL EXPENDITURES	3,927,028	4,142,997	215,969	5.50 %

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
PUBLIC SAFETY

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	2,405,556	2,477,723	72,167	3.00 %
Benefits	857,345	910,036	52,691	6.15 %
SALARIES & BENEFITS	3,262,902	3,387,759	124,858	3.83 %
Supplies	135,244	135,244	-	-
Computer Equipment & Software	4,500	4,500	-	-
SUPPLIES	139,744	139,744	-	- %
Professional Services	63,040	63,040	-	-
Communication	-	-	-	-
Travel	5,420	5,420	-	-
Training	55,251	55,251	-	-
Advertising	2,040	2,040	-	-
Operating Leases	6,120	6,120	-	-
Insurance	30	30	-	-
Repair & Maintenance	55,240	55,240	-	-
All Other Miscellaneous	12,000	12,000	-	-
Strategic Planning	-	-	-	-
SERVICES & CHARGES	199,141	199,141	-	- %
Intergovernmental Services	293,899	293,899	-	-
INTERGOVERNMENTAL & INTERFUND	293,899	293,899	-	- %
TOTAL OPERATING EXPENDITURES	3,895,686	4,020,543	124,858	3.21 %
Capital Equipment	15,000	106,000	91,000	606.67 %
Capital Projects	13,195	13,195	-	-
Debt Service	-	-	-	-
OTHER EXPENDITURES	28,195	119,195	91,000	322.75 %
TOTAL NON-OPERATING EXPENDITURES	28,195	119,195	91,000	322.75 %
TOTAL EXPENDITURES	3,923,881	4,139,738	215,858	5.50 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - UTILITY FUNDS
PUBLIC SAFETY**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	2,593	2,671	78	3.00 %
Benefits	554	588	34	6.15 %
SALARIES & BENEFITS	3,147	3,259	112	3.55 %
TOTAL OPERATING EXPENDITURES	3,147	3,259	112	3.55 %
TOTAL EXPENDITURES	3,147	3,259	112	3.55 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - ALL FUNDS
PUBLIC WORKS**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	2,870,253	2,956,361	86,108	3.00 %
Benefits	1,219,804	1,294,663	74,859	6.14 %
SALARIES & BENEFITS	4,090,057	4,251,024	160,966	3.94 %
Supplies	318,686	319,686	1,000	0.31 %
Computer Equipment & Software	6,500	6,500	-	- %
SUPPLIES	325,186	326,186	1,000	0.31 %
Professional Services	537,167	541,167	4,000	0.74 %
Communication	900	900	-	- %
Travel	450	450	-	- %
Training	22,300	22,300	-	- %
Advertising	1,275	1,275	-	- %
Operating Leases	25,290	25,290	-	- %
Insurance	320	320	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	437,738	437,738	-	- %
All Other Miscellaneous	36,150	35,150	(1,000)	(2.77%)
Strategic Planning	60,000	60,000	-	- %
SERVICES & CHARGES	1,121,591	1,124,591	3,000	0.27 %
Intergovernmental Services	156,000	173,000	17,000	10.90 %
Intergovernmental-Taxes and Assessments	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	156,000	173,000	17,000	10.90 %
TOTAL OPERATING EXPENDITURES	5,692,834	5,874,800	181,966	3.20 %
Capital Equipment	125,000	396,000	271,000	216.80 %
Capital Projects	5,237,842	4,714,000	(523,842)	(10.00%)
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	5,362,842	5,110,000	(252,842)	(4.71%)
TOTAL NON-OPERATING EXPENDITURES	5,362,842	5,110,000	(252,842)	(4.71%)
TOTAL EXPENDITURES	11,055,676	10,984,800	(70,876)	(0.64%)

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - TAX SUPPORTED FUNDS
PUBLIC WORKS

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	1,410,317	1,452,627	42,309	3.00 %
Benefits	612,124	649,686	37,562	6.14 %
SALARIES & BENEFITS	2,022,442	2,102,313	79,871	3.95 %
Supplies	146,623	146,623	-	-
Computer Equipment & Software	4,000	4,000	-	-
SUPPLIES	150,623	150,623	-	- %
Professional Services	95,302	96,302	1,000	1.05 %
Communication	100	100	-	-
Travel	250	250	-	-
Training	10,120	10,120	-	-
Advertising	1,275	1,275	-	-
Operating Leases	11,250	11,250	-	-
Insurance	320	320	-	-
Utilities	-	-	-	-
Repair & Maintenance	286,874	286,874	-	-
All Other Miscellaneous	7,550	7,550	-	-
Strategic Planning	60,000	60,000	-	-
SERVICES & CHARGES	473,041	474,041	1,000	0.21 %
Intergovernmental Services	10,000	10,000	-	-
INTERGOVERNMENTAL & INTERFUND	10,000	10,000	-	- %
TOTAL OPERATING EXPENDITURES	2,656,105	2,736,976	80,871	3.04 %
Capital Equipment	95,000	248,000	153,000	161.05 %
Capital Projects	4,070,500	1,927,000	(2,143,500)	(52.66%)
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	4,165,500	2,175,000	(1,990,500)	(47.79%)
TOTAL NON-OPERATING EXPENDITURES	4,165,500	2,175,000	(1,990,500)	(47.79%)
TOTAL EXPENDITURES	6,821,605	4,911,976	(1,909,629)	(27.99%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET - UTILITY FUNDS
PUBLIC WORKS**

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
Salaries	1,459,936	1,503,734	43,798	3.00 %
Benefits	607,680	644,977	37,297	6.14 %
SALARIES & BENEFITS	2,067,616	2,148,711	81,095	3.92 %
Supplies	172,063	173,063	1,000	0.58 %
Computer Equipment & Software	2,500	2,500	-	- %
SUPPLIES	174,563	175,563	1,000	0.57 %
Professional Services	441,865	444,865	3,000	0.68 %
Communication	800	800	-	- %
Travel	200	200	-	- %
Training	12,180	12,180	-	- %
Advertising	-	-	-	- %
Operating Leases	14,040	14,040	-	- %
Insurance	-	-	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	150,864	150,864	-	- %
All Other Miscellaneous	28,600	27,600	(1,000)	(3.50%)
Strategic Planning	-	-	-	- %
SERVICES & CHARGES	648,550	650,550	2,000	0.31 %
Intergovernmental Services	146,000	163,000	17,000	11.64 %
Intergovernmental-Taxes and Assessments	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	146,000	163,000	17,000	11.64 %
TOTAL OPERATING EXPENDITURES	3,036,728	3,137,824	101,095	3.33 %
Capital Equipment	30,000	148,000	118,000	393.33 %
Capital Projects	1,167,342	2,787,000	1,619,658	138.75 %
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	1,197,342	2,935,000	1,737,658	145.13 %
TOTAL NON-OPERATING EXPENDITURES	1,197,342	2,935,000	1,737,658	145.13 %
TOTAL EXPENDITURES	4,234,070	6,072,824	1,838,753	43.43 %

**CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET
COMMUNITY SERVICES**

	2013 ADOPTED	2014 ENDORSED	VARIANCE 2014 ENDORSED VS 2013 ADOPTED	%VARIANCE
EXECUTIVE DEPARTMENT				
Executive Department-Community Services-Tax Supported				
Health Housing & Human Services:				
Bainbridge Island Child Care Centers	27,578	27,578	-	0%
Bainbridge Youth Services	36,246	36,246	-	0%
Boys & Girls Club of Bainbridge Island	27,578	27,578	-	0%
Elder & Adult Day Service	3,940	3,940	-	0%
Helpline House	90,614	90,614	-	0%
Hope House / Bainbridge Island Special Needs Foundation	4,728	4,728	-	0%
Bainbridge Island Special Needs Foundation	7,880	7,880	-	0%
Interfaith Volunteer Caregivers	12,607	12,607	-	0%
Washington Smile Partners	3,940	3,940	-	0%
YWCA Alive Program	22,325	22,325	-	0%
Subtotal Health Housing & Human Services	<u>237,436</u>	<u>237,436</u>	-	0%
Community & Economic Development:				
Kitsap Economic Development Alliance (KEDA)	2,550	2,550	-	0%
Economic Development	25,000	25,000	-	0%
Road Ends Committee	-	-	-	0%
Friends of the Farm/Trust for Working Landscapes	-	-	-	0%
Subtotal Community & Economic Development	<u>27,550</u>	<u>27,550</u>	-	0%
Affordable Housing:				
Housing Resource Board (HRB)-Emergency Rental Asst/Homeshare	30,900	30,900	-	0%
Housing Resource Board (HRB)-Independent Living Program	36,050	36,050	-	0%
Housing Resource Board (HRB)-IMHP Management	15,000	15,000	-	0%
Housing Resource Board (HRB)-IMHP Rent Default	10,000	10,000	-	0%
Subtotal Housing Resource Board	<u>91,950</u>	<u>91,950</u>	-	0%
Total Executive Community Services	<u><u>356,936</u></u>	<u><u>356,936</u></u>	-	-
GENERAL GOVERNMENT DEPARTMENT				
General Government Department Community Services-Tax Supported				
P.E.G. Operations	64,959	64,959	-	0%
Public Access Television	51,250	51,250	-	0%
Total General Government Community Services	<u><u>116,209</u></u>	<u><u>116,209</u></u>	-	0%
TOTAL COMMUNITY SERVICES	<u><u>473,145</u></u>	<u><u>473,145</u></u>	-	-

**CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2013 ADOPTED	2014 ENDORSED	VARIANCE 2014 vs 2013	% VARIANCE
LEGISLATIVE DEPARTMENT				
Legislative - Outside Professional Services Tax Supported	1,938	1,938	-	0%
Total Legislative Outside Professional Services	1,938	1,938	-	0%
MUNICIPAL COURT				
Municipal Court - Outside Professional Services Tax Supported				
Judge Pro-Tem	3,060	3,060	-	0%
Interpreters & Expert Witnesses	2,040	2,040	-	0%
Investigator	3,060	3,060	-	0%
Misc. Contracts	1,020	1,020	-	0%
Domestic Violence Center	-	-	-	0%
Other Contracts	3,060	3,060	-	0%
Total Municipal Court Outside Professional Services	12,240	12,240	-	0%
EXECUTIVE DEPARTMENT				
Executive - Outside Professional Services-Tax Supported				
Legal - Outside Legal Services	27,000	27,000	-	0%
Legal-Outside Attorney Labor Negotiations	25,500	25,500	-	0%
Legal - Litigation	200,900	200,900	-	0%
Prosecuting Attorney	102,000	102,000	-	0%
Public Defender/Conflict Public Defender	59,332	59,332	-	0%
Subtotal Legal	414,732	414,732	-	0%
Hearing Examiner				
Hearing Examiner Pro-Tem	56,100	56,100	-	0%
Hearing Examiner Support	15,300	15,300	-	0%
Subtotal Hearing Examiner	71,400	71,400	-	0%
Executive Contracts	14,198	14,198	-	0%
Property Sales	25,000	25,000	-	0%
Subtotal General Executive Contracts	39,198	39,198	-	0%
Executive- Outside Professional Services-Utility Supported	102,000	102,000	-	0%
Total Executive Outside Professional Services	627,330	627,330	-	-
FINANCE DEPARTMENT				
Finance - Outside Professional Services-Tax Supported				
Sales Tax Consultant	2,000	2,000	-	0%
Annual Maintenance Agreement-MGT	1,530	1,530	-	0%
Financial Advisor	10,000	10,000	-	0%
MUNIS/Crystal Report Development	10,000	10,000	-	0%
Recruitment	23,800	23,800	-	0%
Subtotal Tax Supported	47,330	47,330	-	0%
Finance - Outside Professional Services-Utility Supported				
Water/Sewer Administration	13,260	13,260	-	0%
Recruitment	4,200	4,200	-	0%
Subtotal Utility Supported	17,460	17,460	-	0%
Total Finance Outside Professional Services	64,790	64,790	-	0%
PUBLIC SAFETY				
Public Safety - Outside Professional Services-Tax Supported				
Harbormaster	-	-	-	0%
Derelict Vessel Removal Program	10,000	10,000	-	0%
Patrol Professional Services	1,000	1,000	-	0%
Misc. Contracts	52,040	52,040	-	0%
Total Public Safety Outside Professional Services	63,040	63,040	-	0%
PLANNING & COMMUNITY DEVELOPMENT				
Planning & Community Development - Outside Professional Services-Tax Supported				
SMMP Communications	-	-	-	0%
Strawberry/East Bluff Restoration Assistance	7,500	7,500	-	0%
Development Professional Services- Geotech/Traffic	9,000	9,000	-	0%
Shoreline Scientist	-	-	-	0%
Nearshore Assessment	-	-	-	0%
Trust for Working Landscapes	-	-	-	0%
Mediation	2,550	2,550	-	0%
Nuisance Abatement	2,550	2,550	-	0%
Emerging Issues	-	-	-	0%
Total Planning & Community Development Outside Professional Services	21,600	21,600	-	0%

**CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2013 ADOPTED	2014 ENDORSED	VARIANCE 2014 vs 2013	% VARIANCE
PUBLIC WORKS				
Public Works - Outside Professional Services-Tax Supported				
On Call Professional Service-Engineering	20,000	20,000	-	0%
Kitsap Health District Shoreline Survey	-	-	-	0%
On Call Materials-Soils Testing Services	5,000	5,000	-	0%
Lab Services-Facilities	360	360	-	0%
On Call Surveying Services	10,000	10,000	-	0%
Facilities Professional Services-Annual Inspections (O&M)	12,342	12,342	-	0%
Facilities Alarm Services (O&M)	1,600	1,600	-	0%
Tree Care & Removal (O&M)	1,500	1,500	-	0%
Vincent Road Regulatory Reporting	-	-	-	0%
Linear Moorage Dock & Buoys	19,500	20,500	1,000	5%
Transportation & Modeling TIA Review	25,000	25,000	-	0%
Subtotal Tax Supported	<u>95,302</u>	<u>96,302</u>	<u>1,000</u>	<u>1%</u>
Public Works - Outside Professional Services-Utility Supported				
Professional Service-Water	918	918	-	0%
Water Lab Services-O&M	7,406	7,406	-	0%
Water Fund Six Year Management Plan	-	-	-	0%
Sewer System Comp Plan Update	167,000	167,000	-	0%
Sewer Lab Services-O&M	11,000	11,000	-	0%
Rockaway Beach Lab Services	2,000	2,000	-	0%
Backflow testing	29,067	29,067	-	0%
Spoils Sample Analysis & Vibration (O&M)	4,400	4,400	-	0%
Decant Facility Vincent Road Landfill Monitoring Contract	15,000	15,000	-	0%
Locate Services (O&M)	1,800	1,800	-	0%
Stormwater Routine Lab Services (O&M)	5,000	5,000	-	0%
Stormwater Illicit Discharge Laboratory Services	3,574	3,574	-	0%
Stormwater Misc Professional Services	600	600	-	0%
Stormwater Road Rate Analysis	-	-	-	0%
Water Quality and Flow Monitoring Program				
NPDES Permit	141,800	141,800	-	0%
NPDES DOE Grant	30,000	30,000	-	0%
Testing, Supply and Printing NPDES Program	5,000	8,000	3,000	60%
Groundwater Mgmt	1,300	1,300	-	0%
Stormwater Technical Assistance	10,000	10,000	-	0%
Spill Testing & Clean Up Services-Engineering	6,000	6,000	-	0%
Kitsap Health District Shoreline Survey	-	-	-	0%
Subtotal Utility Supported	<u>441,865</u>	<u>444,865</u>	<u>3,000</u>	<u>1%</u>
Total Public Works Outside Professional Services	<u>537,167</u>	<u>541,167</u>	<u>4,000</u>	<u>1%</u>
INFORMATION TECHNOLOGY				
Information Technology - Outside Professional Services Tax Supported				
Website Improvements	-	-	-	0%
Total Information Technology Outside Professional Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
GENERAL GOVERNMENT				
General Government - Outside Professional Services Tax Supported				
Commons Maintenance	3,672	3,672	-	0%
Civil Service	-	-	-	0%
Animal Control	65,602	65,602	-	0%
WestSound Wildlife Shelter	8,550	8,550	-	0%
City Hall General Maintenance	45,000	45,000	-	0%
Hotel/Motel Expenditures	108,000	108,000	-	0%
Total General Government Outside Professional Services	<u>230,824</u>	<u>230,824</u>	<u>-</u>	<u>0%</u>
CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES	<u>1,558,929</u>	<u>1,562,929</u>	<u>4,000</u>	<u>0%</u>
CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS	<u>473,145</u>	<u>473,145</u>	<u>-</u>	<u>0%</u>
TOTAL PROFESSIONAL & COMMUNITY SERVICES	<u>2,032,074</u>	<u>2,036,074</u>	<u>4,000</u>	<u>0%</u>

**CITY OF BAINBRIDGE ISLAND 2014 ENDORSED BUDGET
INTERGOVERNMENTAL SERVICES**

	2013 ADOPTED	2014 ENDORSED	VARIANCE 2014 vs 2013	% VARIANCE
MUNICIPAL COURT				
Municipal Court - Intergovernmental Services-Tax Supported				
Kitsap County-Jury Panels	510	510	-	0%
Total Municipal Intergovernmental Services	510	510	-	0%
PUBLIC SAFETY				
Public Safety - Intergovernmental Services-Tax Supported				
ILEADS (Computer Systems)	3,000	3,000	-	0%
Kitsap County-Prisoner Detention	71,400	71,400	-	0%
Kitsap County Task Force	2,000	2,000	-	0%
Emergency Preparedness	30,499	30,499	-	0%
BI Fire District-Fire Prevention	77,000	77,000	-	0%
Cencom Investigations	35,000	35,000	-	0%
Cencom Patrol	75,000	75,000	-	0%
Total Public Safety Intergovernmental Services	293,899	293,899	-	0%
PUBLIC WORKS				
Public Works - Intergovernmental Services-Utility				
Noxious Weed Control	10,000	10,000	-	0%
O&M Sewer Operations S/D #7	146,000	146,000	-	0%
Department of Ecology Stormwater Monitoring	-	17,000	17,000	100%
Total Public Works Intergovernmental Services	156,000	173,000	17,000	11%
GENERAL GOVERNMENT				
General Government - Intergovernmental Services-Tax Supported				
Association of WA Cities-Consortium	1,500	1,500	-	0%
Election Costs	50,000	50,000	-	0%
Kitsap County-Voter Registration	45,000	45,000	-	0%
State Auditor's Office-Audit Services	25,500	25,500	-	0%
Kitsap Sound Regional Council-Regional Planning	40,800	40,800	-	0%
Building Audit Services	4,590	4,590	-	0%
Kitsap County Health District-Public Health	52,020	52,020	-	0%
Subtotal Tax Supported Professional Services	219,410	219,410	-	0%
Intergovernmental-Taxes and Assessments	2,040	2,040	-	0%
Puget Sound Clean Air Authority	18,467	18,467	-	0%
Kitsap County-Detox Support	9,180	9,180	-	0%
Interfund-Taxes and Assessments (including Fire Flow)	120,000	120,000	-	0%
Subtotal Tax Supported Intergovernmental & Interfund	369,097	369,097	-	0%
General Government - Intergovernmental Svcs-Utility Supported				
Professional Services				
Kitsap County Conservation District	40,800	40,800	-	0%
Utilities Audit Services	10,200	10,200	-	0%
Subtotal Utility Supported Professional Services	51,000	51,000	-	0%
Utilities Assessments				
Utilities External Taxes	228,268	228,268	-	0%
Subtotal Utility Supported Assessments and Taxes	228,268	228,268	-	0%
Utilities Interfund Taxes and Assessments	484,950	484,950	-	0%
Subtotal Utility Supported Intergovernmental & Interfund	764,218	764,218	-	0%
Total General Government Intergovernmental Services	1,133,315	1,133,315	-	0%
TOTAL INTERGOVERNMENTAL SERVICES	1,583,724	1,600,724	17,000	1%

**CITY OF BAINBRIDGE ISLAND 2014 ENDORSED BUDGET
LIMITS ON DEBT**

Washington State law places limits on the amount of debt that cities may issue. Those limits cover all direct debt of the City. The City Council has the authority under RCW 35.42.200 to obligate the taxpayers without a vote of the people for up to a net aggregate total of 1.5% of the 'taxable property value' (assessed value) within the City. In addition, with a 60% vote of the people, the City can issue bonds of up to 2.5% of the assessed value for general purposes plus up to 2.5% for utility purposes plus up to 2.5% for open space and park facilities. The total for all purposes may not exceed 7.5% and the total for general purposes may not exceed 2.5% whether or not a vote has been held. There are no limits (other than political or market driven ones) on the amount of debt that can be issued which is not an obligation of the taxpayers (utility revenue debt and local assessment debt).

LIMITED TAX GENERAL OBLIGATION BONDS (Can be approved by a majority vote of the City Council)	12/31/2013 OUTSTANDING	LEGAL LIMIT	REMAINING (UNUSED) MARGIN
2005 LTGO (Refunding) Bonds	\$ 3,810,000		
2007 LTGO (Construction) Bonds	3,210,000		
2008 LTGO (Construction) Bonds	1,455,000		
2009 LTGO (Refunding) Bonds	2,900,000		
2011 LTGO (Construction & Refunding) Bonds	4,675,000		
TOTAL LTGO BONDS	\$ 16,050,000		
Public Works Trust Fund Loans	4,603,016		
All Other Direct General Obligation Debt	2,781,937		
TOTAL DIRECT DEBT	\$ 23,434,953	\$ 80,793,630	\$ 57,358,677
		29.0% of the legal limit	
SPECIAL LEVY GENERAL OBLIGATION BONDS (All types require a 60% vote of the people)			
For General Purposes	\$ 0		
For Utility Purposes	0		
For Parks & Open Space	5,315,000		
TOTAL SPECIAL LEVY BONDS	\$ 5,315,000		
TOTAL GENERAL OBLIGATION DEBT	\$ 28,749,953	\$ 403,968,148	\$ 375,218,195
		7.1% of the legal limit	
ASSESSMENT DEBT			
Public Works Trust Loan for South Island Sewer	\$ 3,272,500		
2011 LID Sewer Bonds	373,636		
TOTAL ASSESSMENT DEBT	\$ 3,646,136	No legal limit	
REVENUE DEBT			
Public Works Trust Loan #2 for WWTP Constr.	\$ 2,600,105		
TOTAL REVENUE DEBT	\$ 2,600,105	No legal limit	

**CITY OF BAINBRIDGE ISLAND 2014 ENDORSED BUDGET
LONG-TERM DEBT AND DEBT SERVICE**

EXISTING DEBT	ORIGINAL ISSUE	12/31/2013 BALANCE	2014 PRINCIPAL	2014 INTEREST	12/31/2014 BALANCE	FINAL MATURITY
2002 Voted GO Bonds - Open Space Purchases	\$ 4,500,000	\$ 3,015,000	\$ 280,000	\$ 132,834	\$ 2,735,000	Dec-2022
2004 Voted GO Bonds - Open Space Purchases	3,500,000	2,300,000	155,000	101,278	2,145,000	Dec-2023
2005 LTGO Bonds - Refunded Most Portions of the 1996, 1997 & 1999 LTGO Bonds	7,410,000	3,810,000	755,000	152,710	3,055,000	Dec-2019
PWTF Loan - New Storm Drain Decant Facility Design	179,025	104,996	9,545	525	95,451	Jul-2024
PWTF Loan - New Storm Drain Decant Facility Construction	782,000	493,895	41,158	2,470	452,737	Jul-2025
PWTF Loan - South Island Sewer LID Construction	5,600,000	3,272,500	297,500	16,363	2,975,000	Jul-2024
PWTF Loan - Sewage Treatment Plant Upgrade Design	389,215	231,962	21,088	1,160	210,874	Jul-2024
PWTF Loan - Sewage Treatment Plant Upgrade Construction Loan #1	3,618,000	2,527,480	210,623	12,638	2,316,857	Jul-2025
PWTF Loan - Sewage Treatment Plant Upgrade Construction Loan #2	3,564,500	2,600,105	200,008	13,001	2,400,097	Jul-2026
PWTF Loan - Street Improvements	594,000	69,710	34,856	698	34,854	Jul-2015
PWTF Loan - Dec 2007 Storms - Street Repairs	449,632	354,973	23,665	10,650	331,308	Jul-2028
Suyematsu Property Purchase	549,000	249,000	100,000	20,824	149,000	Jan-2017
2007 LTGO Bonds - Open Space Purchases & Winslow Way Design	4,120,000	3,210,000	175,000	130,080	3,035,000	Dec-2027
2008 LTGO Bonds - Capital Construction	1,770,000	1,455,000	70,000	60,828	1,385,000	Jun-2028
2009 LTGO Bonds - Refunded most of the 1998 LTGO Bonds	5,220,000	2,900,000	540,000	124,450	2,360,000	Dec-2018
2011 LTGO Bonds - Sewer Treatment Plant Upgrade Construction	5,700,000	4,675,000	425,000	172,350	4,250,000	Dec-2030
2011 LID Bonds - Winslow Way Construction	755,300	373,636	37,364	8,519	336,272	May-2023
PWTF Loan - Sewer Beach Mains Construction - A	820,000	820,000	43,158	4,100	776,842	Dec-2032
2014 BUDGETED NEW DEBT						
PWTF Loan - Sewer Beach Mains Construction - B	3,280,000		182,222	16,400	3,097,778	Dec-2032
TOTAL EXISTING DEBT AND BUDGETED NEW DEBT	\$ 52,800,672	\$ 32,463,257	\$ 3,601,187	\$ 981,878	\$ 32,142,070	
TOTAL EXISTING DEBT	\$ 49,520,672	\$ 32,463,257	\$ 3,418,965	\$ 965,478	\$ 29,044,292	

DEBT ITEMS NOT INCLUDED ABOVE: The following types of debt are not included above:
Short-Term Interfund Notes, Short-term Bond Anticipation Notes, Capital Equipment Leases,
Compensated Absences, Accounts Payable and Accrued Payroll.

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET
REVENUES BY FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
TAX SUPPORTED REVENUES				
<u>GENERAL FUND</u>				
GENERAL FUND				
Property Taxes	6,723,749	6,790,987	67,238	1.00 %
Sales and Use Tax	2,505,166	2,530,218	25,052	1.00 %
Sales Tax - Criminal Justice	260,000	260,000	-	- %
B&O Tax and Penalties	370,000	373,700	3,700	1.00 %
Utility Tax on Private Utilities	2,880,322	2,880,322	-	- %
Utility Tax on City Utilities	446,950	446,950	-	- %
Leasehold & Other Taxes	8,160	8,160	-	- %
	<u>13,194,347</u>	<u>13,290,337</u>	<u>95,990</u>	<u>0.73 %</u>
TAXES				
Business License & Penalties	181,000	181,000	-	- %
Franchise Fees on Cable TV	272,388	272,388	-	- %
Franchise Fees on Cable TV - PEG Capital	67,157	67,157	-	- %
Animal Licenses	1,952	1,952	-	- %
Other Licenses & Permits	2,040	2,040	-	- %
Adult Probation Fees	90,627	90,627	-	- %
Passport Charges	-	-	-	- %
Court Fees & Law Enforcement Charges	40,000	40,000	-	- %
All Other Charges	30,000	30,000	-	- %
Interfund Rent	435,678	435,678	-	- %
	<u>1,120,842</u>	<u>1,120,842</u>	<u>-</u>	<u>- %</u>
FEES & SERVICE CHARGES				
Criminal Justice	29,192	29,192	-	- %
Liquor Excise	51,200	51,200	-	- %
Liquor Profits	170,000	170,000	-	- %
Intergovernmental Service Revenue	5,100	5,100	-	- %
Vessel Registration Fees	18,870	18,870	-	- %
Law Enforcement Grants	15,815	15,815	-	- %
Planning and Other Operating Grants	87,500	87,500	-	- %
Other Intergovernmental Revenue	-	-	-	- %
	<u>377,678</u>	<u>377,678</u>	<u>-</u>	<u>- %</u>
INTERGOVERNMENT REVENUE				
Traffic Fines	80,000	80,000	-	- %
Drug Related Confiscations	-	-	-	- %
Parking Fines	101,500	101,500	-	- %
D.U.I. Penalties	2,040	2,040	-	- %
Other Traffic Misdemeanors	2,040	2,040	-	- %
Non-Traffic Misdemeanors	510	510	-	- %
Court Recoupments	5,100	5,100	-	- %
All Other Fines & Forfeits	-	-	-	- %
	<u>191,190</u>	<u>191,190</u>	<u>-</u>	<u>- %</u>
FINES & FORFEITS				
Facilities Rental	40,800	40,800	-	- %
Dock Use Charges	10,200	10,200	-	- %
Private Donations/Sales of PDRs/FAR Purchases	2,550	2,550	-	- %
All Other Miscellaneous	9,850	9,850	-	- %
Insurance Recoveries	-	-	-	- %
	<u>63,400</u>	<u>63,400</u>	<u>-</u>	<u>- %</u>
MISCELLANEOUS				

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET
REVENUES BY FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	%
				VARIANCE
Interest	13,769	13,769	-	-
INVESTMENT REVENUE	13,769	13,769	-	- %
Gain on Sale of Fixed Assets	186,000	5,000	(181,000)	(97.31%)
TOTAL GENERAL FUND	15,147,226	15,062,216	(85,010)	(0.56%)
<u>STREETS FUND</u>				
STREET FUND				
Commercial Parking Lot Tax	790,000	790,000	-	-
M.V. Fuel Tax - Streets & Arterials	518,721	518,721	-	-
Right of Way Permits	26,820	26,820	-	-
Parking - Taxable & Fees	-	-	-	-
Parking Monthly	30,000	30,000	-	-
Interest on Investments-Streets	-	-	-	-
Other Revenues-Streets	356,000	-	(356,000)	(100.00%)
TOTAL STREETS FUND	1,721,541	1,365,541	(356,000)	(20.68%)
<u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>				
BUILDING & DEVELOPMENT FUND				
Building Permits & Inspections	318,341	318,341	-	-
Planning Review of Building Permits	45,000	45,000	-	-
Fire Inspections & Reviews	126	126	-	-
Engineering Fees	92	92	-	-
Code Enforcement Fees	2,040	2,040	-	-
Zoning & Subdivision	86,100	86,100	-	-
Plan Checking Fees	220,000	220,000	-	-
Other Planning & Development Fees Interest on Investments & Other Rev - B&DS	127,500	127,500	-	-
	-	-	-	-
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	799,199	799,199	-	0.00 %
<u>SPECIAL REVENUE FUNDS</u>				
REAL ESTATE EXCISE TAX FUND				
Real Estate Excise Tax	1,175,000	1,175,000	-	-
Interest on Investments-Real Estate Excise	3,060	3,060	-	-
TOTAL REAL ESTATE EXCISE TAX FUND	1,178,060	1,178,060	-	0.00 %
CIVIC IMPROVEMENT FUND				
Hotel/Motel Tax	110,000	110,000	-	-
Interest on Investments & Other Rev - Hotel/Motel	-	-	-	-
TOTAL CIVIC IMPROVEMENT FUND	110,000	110,000	-	0.00 %

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET
REVENUES BY FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	%
				VARIANCE
AFFORDABLE HOUSING FUND				
Private Donations-Affordable Housing	-	-	-	-
Fees in Lieu/Other	-	-	-	-
Interest on Investments & Other Rev - Affordable Hsg	-	-	-	-
TOTAL AFFORDABLE HOUSING FUND	-	-	-	0.00 %
TOTAL SPECIAL REVENUE FUNDS	1,288,060	1,288,060	-	0.00 %
<u>BOND FUNDS</u>				
GO BOND FUND				
Property Taxes - BOND LEVY	665,893	665,893	-	-
GO Bond Fund	-	-	-	-
TOTAL GO BOND FUND	665,893	665,893	-	0.00 %
LID BOND FUND				
LID Assessments	51,726	51,726	-	-
LID Special Assessments	-	-	-	-
LID Bond Fund	-	-	-	-
TOTAL LID BOND FUND	51,726	51,726	-	0.00 %
TOTAL BOND FUNDS	717,619	717,619	-	0.00 %
<u>CAPITAL & LID CONSTRUCTION FUNDS</u>				
CAPITAL CONSTRUCTION FUND				
WA State & Local Grants & Donations	224,000	1,078,000	854,000	381.25 %
US Government Grants	2,091,000	-	(2,091,000)	(100.00%)
Private Donations	-	-	-	-
Capital Construction Fund	-	-	-	-
TOTAL CAPITAL CONSTRUCTION FUND	2,315,000	1,078,000	(1,237,000)	(53.43%)
LID CAPITAL CONSTRUCTION FUND				
LID Construction	-	-	-	-
TOTAL LID CAPITAL CONSTRUCTION FUND	-	-	-	0.00 %
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	2,315,000	1,078,000	(1,237,000)	(53.43%)
TOTAL TAX SUPPORTED REVENUES	21,988,644	20,310,634	(1,678,010)	(7.63%)

CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET
REVENUES BY FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	%
				VARIANCE
UTILITY REVENUES				
<u>WATER, SEWER & SSWM UTILITIES FUNDS</u>				
WATER OPERATING FUND				
Water Charges	1,348,443	1,348,443	-	-
U.L.I.D. Assessments - Water	-	-	-	-
Connections & All Others - Water	37,100	37,100	-	-
Interest on Investments-Utility - Water	13,840	13,840	-	-
TOTAL WATER OPERATING FUND	1,399,383	1,399,383	-	0.00 %
SEWER OPERATING FUND				
Sewer Charges	3,500,000	3,500,000	-	-
U.L.I.D. Assessments - Sewer	-	-	-	-
Connections & All Others - Sewer	516,918	516,918	-	-
Interest on Investments-Utility - Sewer	-	-	-	-
TOTAL SEWER OPERATING FUND	4,016,918	4,016,918	-	0.00 %
STORM & SURFACE WATER FUND				
Storm Water Management Charges	2,333,279	2,333,279	-	-
U.L.I.D. Assessments - SSWM	-	-	-	-
Connections & All Others - SSWM	238,000	50,000	(188,000)	(78.99%)
Interest on Investments-Utility - SSWM	3,060	3,060	-	-
TOTAL STORM & SURFACE WATER FUND	2,574,339	2,386,339	(188,000)	(7.30%)
TOTAL WATER, SEWER & SSWM UTILITIES FUNDS	7,990,640	7,802,640	(188,000)	(2.35%)
TOTAL UTILITY REVENUES	7,990,640	7,802,640	(188,000)	(2.35%)
TOTAL REVENUE - ALL FUNDS	29,979,284	28,113,274	(1,866,010)	(6.22%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

GENERAL FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Taxes	13,194,347	13,290,337	95,990	0.73 %
Fees & Service Charges	1,120,842	1,120,842	-	- %
Intergovernment Revenue	377,678	377,678	-	- %
Fines & Forfeits	191,190	191,190	-	- %
Charges for Utility Services	-	-	-	- %
Miscellaneous	63,400	63,400	-	- %
Investment Revenue	13,769	13,769	-	- %
Gain on Sale of Fixed Assets	186,000	5,000	(181,000)	(97.31%)
TOTAL REVENUES	15,147,226	15,062,216	(85,010)	(0.56%)
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	- %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	6,512,808	6,448,548	(64,260)	(0.99%)
TOTAL RESOURCES	21,660,034	21,510,764	(149,270)	(0.69%)
EXPENDITURES				
Salaries	4,964,913	5,111,251	146,338	2.95 %
Benefits	1,903,041	2,016,850	113,809	5.98 %
Supplies	375,632	375,632	-	- %
Professional Services	1,155,258	1,156,258	1,000	0.09 %
Other Services & Charges	1,280,668	3,280,668	2,000,000	156.17 %
Intergovernmental Services	666,876	666,876	-	- %
TOTAL OPERATING EXPENDITURES	10,346,388	12,607,535	2,261,147	21.85 %
NON-OPERATING EXPENDITURES				
Capital Equipment	85,000	231,000	146,000	171.76 %
Capital Projects	13,195	23,195	10,000	75.79 %
Debt Service	193,963	179,460	(14,503)	(7.48%)
Other Non-operating Expenditures	-	-	-	- %
TOTAL EXPENDITURES	10,638,546	13,041,190	2,402,644	22.58 %
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	4,572,940	4,261,210	(311,730)	(6.82%)
TOTAL USES	15,211,486	17,302,400	2,090,914	13.75 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

STREET FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Taxes	790,000	790,000	-	-
Fees & Service Charges	26,820	26,820	-	-
Intergovernmental Revenue	874,721	518,721	(356,000)	(40.70%)
Fines & Forfeits	-	-	-	-
Charges for Utility Services	-	-	-	-
Miscellaneous	30,000	30,000	-	-
Investment Revenue	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	1,721,541	1,365,541	(356,000)	(20.68%)
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	1,648,677	1,607,545	(41,132)	(2.49%)
TOTAL RESOURCES	3,370,218	2,973,086	(397,132)	(11.78%)
EXPENDITURES				
Salaries	1,017,092	1,047,605	30,513	3.00 %
Benefits	402,938	427,683	24,744	6.14 %
Supplies	39,890	39,890	-	-
Professional Services	38,540	38,540	-	-
Other Services & Charges	694,198	694,198	-	-
Intergovernmental Services	2,040	2,040	-	-
TOTAL OPERATING EXPENDITURES	2,194,698	2,249,955	55,257	2.52 %
NON-OPERATING EXPENDITURES				
Capital Equipment	25,000	123,000	98,000	392.00 %
Capital Projects	1,149,500	600,000	(549,500)	(47.80%)
Debt Service	-	-	-	-
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	3,369,198	2,972,955	(396,243)	(11.76%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	3,369,198	2,972,955	(396,243)	(11.76%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

REAL ESTATE EXCISE TAX FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Taxes	1,175,000	1,175,000	-	- %
Miscellaneous	-	-	-	- %
Investment Revenue	3,060	3,060	-	- %
TOTAL REVENUES	1,178,060	1,178,060	-	- %
OTHER SOURCES				
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	153,000	153,000	-	- %
TOTAL RESOURCES	1,331,060	1,331,060	-	- %
EXPENDITURES				
Other Services & Charges	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	-	-	-	- %
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	1,178,060	1,178,060	-	- %
TOTAL USES	1,178,060	1,178,060	-	- %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

CIVIC IMPROVEMENT FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Taxes	110,000	110,000	-	-
Miscellaneous	-	-	-	-
Investment Revenue	-	-	-	-
TOTAL REVENUES	110,000	110,000	-	- %
OTHER SOURCES				
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	108,809	110,809	2,000	1.84 %
TOTAL RESOURCES	218,809	220,809	2,000	0.91 %
EXPENDITURES				
Supplies	-	-	-	-
Professional Services	108,000	108,000	-	-
Other Services & Charges	-	-	-	-
TOTAL OPERATING EXPENDITURES	108,000	108,000	-	- %
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	-
TOTAL EXPENDITURES	108,000	108,000	-	- %
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	108,000	108,000	-	- %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

AFFORDABLE HOUSING FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	-	-	-	-
Miscellaneous	-	-	-	-
Investment Revenue	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	-	-	-	- %
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	91,950	91,950	-	-
TOTAL RESOURCES	91,950	91,950	-	- %
EXPENDITURES				
Salaries	-	-	-	-
Benefits	-	-	-	-
Professional Services	91,950	91,950	-	-
Other Services & Charges	-	-	-	-
TOTAL OPERATING EXPENDITURES	91,950	91,950	-	- %
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	91,950	91,950	-	- %
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	91,950	91,950	-	- %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

FAR-PUBLIC AMENITIES

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	-	-	-	- %
Investment Revenue	-	-	-	- %
TOTAL REVENUES	-	-	-	- %
OTHER SOURCES				
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	470	470	-	- %
TOTAL RESOURCES	470	470	-	- %
EXPENDITURES				
Other Services & Charges	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	- %
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	- %
TOTAL EXPENDITURES	-	-	-	- %
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	- %
TOTAL USES	-	-	-	- %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

FAR-FARMLAND/AGRICULTURE

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	-	-	-	- %
Investment Revenue	-	-	-	- %
TOTAL REVENUES	-	-	-	- %
OTHER SOURCES				
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	58,265	58,265	-	- %
TOTAL RESOURCES	58,265	58,265	-	- %
EXPENDITURES				
Professional Services	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	- %
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	- %
TOTAL EXPENDITURES	-	-	-	- %
TOTAL USES	-	-	-	- %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

GO BOND FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Taxes	665,893	665,893	-	- %
Investment Revenue	-	-	-	- %
TOTAL REVENUES	665,893	665,893	-	- %
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	- %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	2,531,757	2,570,247	38,490	1.52 %
TOTAL RESOURCES	3,197,650	3,236,140	38,490	1.20 %
EXPENDITURES				
Other Services & Charges	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	- %
NON-OPERATING EXPENDITURES				
Debt Service	2,748,799	2,747,046	(1,753)	(0.06%)
TOTAL EXPENDITURES	2,748,799	2,747,046	(1,753)	(0.06%)
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	- %
TOTAL USES	2,748,799	2,747,046	(1,753)	(0.06%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

LID BOND FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Miscellaneous	-	-	-	-
Assessments	7,843	7,843	-	-
Investment Revenue	43,883	43,883	-	-
TOTAL REVENUES	51,726	51,726	-	-
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	21,205	8,668	(12,537)	(59.12%)
TOTAL RESOURCES	72,931	60,394	(12,537)	(17.19%)
EXPENDITURES				
Other Services & Charges	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
NON-OPERATING EXPENDITURES				
Debt Service	64,263	45,883	(18,380)	(28.60%)
TOTAL EXPENDITURES	64,263	45,883	(18,380)	(28.60%)
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	64,263	45,883	(18,380)	(28.60%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

CAPITAL CONSTRUCTION FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	-	-	-	- %
Intergovernmental Revenue	2,315,000	1,078,000	(1,237,000)	(53.43%)
Miscellaneous	-	-	-	- %
Investment Revenue	-	-	-	- %
Gain on Sale of Fixed Assets	-	-	-	- %
TOTAL REVENUES	2,315,000	1,078,000	(1,237,000)	(53.43%)
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	- %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	776,646	419,646	(357,000)	(45.97%)
TOTAL RESOURCES	3,091,646	1,497,646	(1,594,000)	(51.56%)
EXPENDITURES				
Salaries	-	-	-	- %
Benefits	-	-	-	- %
Supplies	-	-	-	- %
Professional Services	-	-	-	- %
Other Services & Charges	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	- %
NON-OPERATING EXPENDITURES				
Capital Equipment	-	-	-	- %
Capital Projects	2,921,000	1,327,000	(1,594,000)	(54.57%)
Debt Service	-	-	-	- %
TOTAL EXPENDITURES	2,921,000	1,327,000	(1,594,000)	(54.57%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	-	-	-	- %
TOTAL USES	2,921,000	1,327,000	(1,594,000)	(54.57%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

LID CAPITAL CONSTRUCTION FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Assessments	-	-	-	- %
Investment Revenue	-	-	-	- %
TOTAL REVENUES	-	-	-	- %
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	- %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	21,825	21,825	-	- %
TOTAL RESOURCES	21,825	21,825	-	- %
EXPENDITURES				
Professional Services	-	-	-	- %
Other Services & Charges	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	- %
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
TOTAL EXPENDITURES	-	-	-	- %
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	- %
TOTAL USES	-	-	-	- %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

WATER OPERATING FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Fines & Forfeits	-	-	-	-
Charges for Utility Services	1,348,443	1,348,443	-	-
Miscellaneous	37,100	37,100	-	-
Assessments	-	-	-	-
Investment Revenue	13,840	13,840	-	-
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	1,399,383	1,399,383	-	- %
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	4,929,993	5,023,264	93,271	1.89 %
TOTAL RESOURCES	6,329,376	6,422,647	93,271	1.47 %
EXPENDITURES				
Salaries	401,523	413,569	12,046	3.00 %
Benefits	172,991	183,566	10,575	6.11 %
Supplies	42,532	42,532	-	-
Professional Services	83,915	83,915	-	-
Other Services & Charges	226,759	226,759	-	-
Intergovernmental Services	229,550	229,550	-	-
TOTAL OPERATING EXPENDITURES	1,157,271	1,179,891	22,621	1.95 %
NON-OPERATING EXPENDITURES				
Capital Equipment	10,000	115,000	105,000	1,050.00 %
Capital Projects	138,842	350,000	211,158	152.09 %
Debt Service	-	-	-	-
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	1,306,113	1,644,891	338,779	25.94 %
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	1,306,113	1,644,891	338,779	25.94 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

SEWER OPERATING FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	-	-	-	-
Fines & Forfeits	-	-	-	-
Charges for Utility Services	3,500,000	3,500,000	-	-
Miscellaneous	200,000	200,000	-	-
Assessments	316,918	316,918	-	-
Investment Revenue	-	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	4,016,918	4,016,918	-	- %
OTHER SOURCES				
Loans/Sale of Bonds	-	2,000,000	2,000,000	100.00 %
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	2,251,276	1,768,823	(482,453)	(21.43%)
TOTAL RESOURCES	6,268,194	7,785,741	1,517,547	24.21 %
EXPENDITURES				
Salaries	708,414	729,666	21,252	3.00 %
Benefits	301,479	319,420	17,941	5.95 %
Supplies	68,914	68,914	-	-
Professional Services	228,860	228,860	-	-
Other Services & Charges	469,577	469,577	-	-
Intergovernmental Services	467,976	467,976	-	-
TOTAL OPERATING EXPENDITURES	2,245,219	2,284,413	39,194	1.75 %
NON-OPERATING EXPENDITURES				
Capital Equipment	10,000	10,000	-	-
Capital Projects	494,000	2,161,000	1,667,000	337.45 %
Debt Service	1,750,152	1,606,019	(144,133)	(8.24%)
TOTAL EXPENDITURES	4,499,371	6,061,432	1,562,061	34.72 %
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	4,499,371	6,061,432	1,562,061	34.72 %

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

STORM & SURFACE WATER FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	-	-	-	-
Intergovernmental Revenue	238,000	50,000	(188,000)	(78.99%)
Fines & Forfeits	-	-	-	-
Charges for Utility Services	2,333,279	2,333,279	-	-
Miscellaneous	-	-	-	-
Investment Revenue	3,060	3,060	-	-
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	2,574,339	2,386,339	(188,000)	(7.30%)
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	1,099,454	1,061,560	(37,894)	(3.45%)
TOTAL RESOURCES	3,673,793	3,447,899	(225,894)	(6.15%)
EXPENDITURES				
Salaries	806,989	831,199	24,210	3.00 %
Benefits	347,661	368,962	21,301	6.13 %
Supplies	63,117	64,117	1,000	1.58 %
Professional Services	248,550	251,550	3,000	1.21 %
Other Services & Charges	334,773	334,773	-	-
Intergovernmental Services	212,692	229,692	17,000	7.99 %
TOTAL OPERATING EXPENDITURES	2,013,782	2,080,293	66,510	3.30 %
NON-OPERATING EXPENDITURES				
Capital Equipment	10,000	23,000	13,000	130.00 %
Capital Projects	534,500	276,000	(258,500)	(48.36%)
Debt Service	53,951	53,697	(254)	(0.47%)
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	2,612,233	2,432,990	(179,244)	(6.86%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	2,612,233	2,432,990	(179,244)	(6.86%)

**CITY OF BAINBRIDGE ISLAND
2014 ENDORSED BUDGET**

BUILDING & DEVELOPMENT FUND

	2013 ADOPTED	2014 ENDORSED	VARIANCE	% VARIANCE
REVENUES				
Fees & Service Charges	797,067	797,067	-	-
Fines & Forfeits	-	-	-	-
Charges for Utility Services	2,132	2,132	-	-
Miscellaneous	-	-	-	-
Investment Revenue	-	-	-	-
TOTAL REVENUES	799,199	799,199	-	- %
OTHER SOURCES				
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	1,303,063	1,370,725	67,662	5.19 %
TOTAL RESOURCES	2,102,262	2,169,924	67,662	3.22 %
EXPENDITURES				
Salaries	1,224,953	1,261,702	36,749	3.00 %
Benefits	496,322	526,794	30,472	6.14 %
Supplies	11,883	11,883	-	-
Professional Services	77,000	77,000	-	-
Other Services & Charges	287,188	287,188	-	-
Intergovernmental Services	4,590	4,590	-	-
TOTAL OPERATING EXPENDITURES	2,101,936	2,169,157	67,221	3.20 %
NON-OPERATING EXPENDITURES				
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	2,101,936	2,169,157	67,221	3.20 %
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
TOTAL USES	2,101,936	2,169,157	67,221	3.20 %



APPENDIX

Ordinance 2012 – 18	pages	205 – 208
Resolution 2010 – 35	pages	209 – 212
Unfunded Mandates	page	213
IAM Pay Scale 2013	pages	214 – 215
Unrepresented Pay Scale 2013	page	216
Police Guild Pay Scale 2013	page	217
Vision	page	218
Goals	page	219

ORDINANCE NO. 2012-18

AN ORDINANCE of the City of Bainbridge Island, Washington adopting the final budget of the City for fiscal year ending December 31, 2013 and endorsing the final budget of the City for the fiscal year ending December 31, 2014.

WHEREAS, on September 25, 2012, the budget was submitted to the Interim City Manager with estimates of revenues, and requests from all departments for expenditures for the fiscal year ending December 31, 2013 (these dates being prior to the dates required by law); and

WHEREAS, the Interim City Manager reviewed the estimates and made such changes and/or additions as she deemed appropriate, and on September 26, 2012, filed the revised preliminary budget with the City Clerk, and

WHEREAS, this preliminary budget was presented to the City Council at a City Council meeting on September 26, 2012, and was discussed at City Council meetings on October 3, 10 and 24, November 7, 14, 19 and 28, and December 5 and 12; and

WHEREAS, a public hearing was held concerning the budget on November 7, 2012 for the purpose of providing information to the public regarding the estimates and programs contained in the preliminary budget and at which hearing all taxpayers were heard who appeared for or against any part of said budget; and

WHEREAS, the City Council met regarding the proposed budget on December 12, 2012 for the purpose of adopting a final budget for 2013 and endorsing a final budget for 2014 and at which meeting the City Council made such changes as it deemed necessary and proper; now, therefore:

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON DOES ORDAIN AS FOLLOWS:

Section 1. The final budget for the fiscal year 2013 is hereby adopted in full, and the final budget for the fiscal year 2014 is endorsed. The entire budget document is to be placed on file with the office of the City Clerk for public inspection.

Section 2. Attached hereto and identified as Exhibit A (2013) and Exhibit B (2014) in summary form, are the totals of budgeted expenditures for each separate fund and the aggregate totals for all such funds combined.

Section 3. The City Manager may authorize transfers of budget authority within a department as needed but may not transfer budget authority from one department to another without the prior approval of the City Council.

Section 4. Because the amounts of revenues and expenditures to be recorded in the Building & Development Services Fund are not clearly fixed and because the Building &

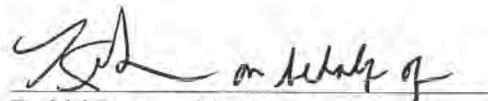
Development Services Fund receives operating transfers from the General Fund, this Budget authorizes additional amounts to be spent from the Building & Development Services Fund and to be covered by additional operating transfers from the General Fund provided that the total expenditures for these two funds shall be no more than the amount authorized by this ordinance.

Section 5. A complete copy of the final budget for 2013, as adopted, and the final budget for 2014, as endorsed, together with a copy of this ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 6. This ordinance shall take effect on January 1, 2013.

PASSED by the City Council this 12th day of December, 2012.

APPROVED by the Mayor this 12th day of December, 2012.


Debbi Lester, Mayor

ATTEST/AUTHENTICATE:


Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	September 26, 2012
PASSED BY THE CITY COUNCIL:	December 12, 2012
PUBLISHED:	December 14, 2012
EFFECTIVE DATE:	January 1, 2013
ORDINANCE NO.:	2012-18

CITY OF BAINBRIDGE ISLAND - 2013 ADOPTED BUDGET

SUMMARY BY FUND

EXHIBIT A
ORDINANCE NO. 2012-18
ADOPTING THE 2013 BUDGET

<u>CITY FUNDS</u>	<u>2013 EXPENDITURE</u>
001 GENERAL FUND	15,211,486
101 STREET FUND	3,369,198
103 REAL ESTATE EXCISE TAX FUND	1,178,060
104 CIVIC IMPROVEMENT FUND	108,000
108 AFFORDABLE HOUSING FUND	91,950
151 FAR-PUBLIC AMENITIES	-
152 FAR-FARMLAND/AGRICULTURE	-
201 GO BOND FUND	2,748,799
203 LID BOND FUND	64,263
301 CAPITAL CONSTRUCTION FUND	2,921,000
302 LID CAPITAL CONSTRUCTION FUND	-
401 WATER OPERATING FUND	1,306,113
402 SEWER OPERATING FUND	4,499,371
403 STORM & SURFACE WATER FUND	2,612,233
407 BUILDING & DEVELOPMENT FUND	2,101,936
TOTAL EXPENDITURES	<u><u>36,212,409</u></u>

CITY OF BAINBRIDGE ISLAND - 2014 ENDORSED BUDGET

SUMMARY BY FUND

EXHIBIT B
 ORDINANCE NO. 2012-18
 ENDORSING THE 2014 BUDGET

<u>CITY FUNDS</u>	<u>2014 EXPENDITURE</u>
001 GENERAL FUND	17,302,400
101 STREET FUND	2,972,955
103 REAL ESTATE EXCISE TAX FUND	1,178,060
104 CIVIC IMPROVEMENT FUND	108,000
108 AFFORDABLE HOUSING FUND	91,950
151 FAR-PUBLIC AMENITIES	-
152 FAR-FARMLAND/AGRICULTURE	-
201 GO BOND FUND	2,747,046
203 LID BOND FUND	45,883
301 CAPITAL CONSTRUCTION FUND	1,327,000
302 LID CAPITAL CONSTRUCTION FUND	-
401 WATER OPERATING FUND	1,644,891
402 SEWER OPERATING FUND	6,061,432
403 STORM & SURFACE WATER FUND	2,432,990
407 BUILDING & DEVELOPMENT FUND	2,169,157
TOTAL EXPENDITURES	<u><u>38,081,763</u></u>

RESOLUTION NO. 2010-35

A RESOLUTION of the City Council of Bainbridge Island, Washington, establishing a Financial Recovery Program for 2011 and 2012.

WHEREAS, on August 13, 2010 Moody's Investor Services downgraded to Aa3 from Aa2 the rating for the City's outstanding unlimited tax general obligation bonds and also downgraded to A1 from Aa3 the City's limited tax general obligation bonds; and

WHEREAS, Moody's found that the City had a negative general fund balance in both 2008 (-\$200,000) and 2009 (-\$48,000) and Moody's believes the City's significantly narrowed financial position limits its financial flexibility and its ability to manage future fiscal challenges; and

WHEREAS, Moody's stated that the City's aggressive cash-funded capital spending over the past several years, combined with a slowdown in economically sensitive sales tax and new construction fee-related revenues have severely weakened the city's financial position to lean levels. Staffing-related expenditures grew concurrently, and the city undertook new capital spending, which both outpaced revenue growth; and

WHEREAS, Resolution No. 2008-01 reaffirmed the City's reserve policies with the goal of maintaining the highest possible credit rating for all categories of General Obligation debt; and

WHEREAS, Resolution No. 2008-01 established an Emergency Rainy Day Reserve Fund to pay for unexpected emergencies that cannot reasonably be accommodated by current budget appropriations. The Resolution set the amount of the Emergency Rainy Day Reserve Fund at no less than 5% of unrestricted General Fund revenues; and

WHEREAS, Resolution No. 2008-01 also established a Contingency Reserve to pay for unexpected needs that were not provided for in the annual budget and for minor shortfalls in budgeted appropriations. The Resolution set the amount of the Contingency Reserve at no less than 5% and no more than 8% of unrestricted General Fund revenues; and

WHEREAS, if the City fully funded the Emergency and Contingency Reserves at levels set by existing budget policies the total would amount to 13% of general fund revenues. However, Moody's notes the City's reserve goals are well below Moody's Aa3 Washington cities median of 22.7% of general fund revenues. In light of the current economic downturn, these reduced reserve levels have put the City in a position of challenged financial flexibility to offset additional near term fiscal pressures; and

WHEREAS, Resolution No. 2009-34 defined "Working Capital" and established a target for end-of-year Working Capital for the tax-supported funds at an amount equal to two months of tax-supported fund recurring revenue; and

WHEREAS, the City Council desires to use the term “General Fund Stability Reserve” instead of “Working Capital.” “General Fund Stability Reserve” is defined as the excess of current assets over current liabilities, which is an unreserved, undesignated and unrestricted resource that remains part of the general fund budget. The Stability Reserve will provide the liquidity necessary to accommodate the City’s uneven cash flow, which is inherent in its periodic tax collection schedule. The Stability, Contingency and Emergency Reserves will provide financial stability and flexibility and will allow the City to respond to unexpected adversity and/or opportunities without having to resort to short term borrowing; and

WHEREAS, the adopted 2010 budget did not create a Contingency Reserve nor did it establish adequate Emergency or Stability Reserves. As a result the City was forced to borrow \$600,000 from the Water Utility in January 2010 in order to pay for operating expenses due from the General Fund; and

WHEREAS, Moody’s outlook for the City is negative because any improvement in general fund ending balance will be challenged near-term due to strained growth in certain revenues and reliance on one-time property sales to achieve general fund balance policy levels; and

WHEREAS, it is the City Council’s intent to adopt a biennial budget for 2011-12 that establishes Contingency, Emergency and Stability Reserves at 100% of the levels established by existing budget policies by the second year of the biennium; and

WHEREAS, the City Council desires to establish a Financial Recovery Plan that will provide explicit and unambiguous policy guidance to the City Manager for preparing the proposed biennial budget for 2011-12; now, therefore,

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND DOES RESOLVE AS FOLLOWS:

Section 1. Classification and Prioritization of City Services -- In the proposed biennial budget for 2011-12, the City Manager shall classify every program and service currently provided by the City as either Mandatory or Discretionary. Mandatory services are those which municipalities must provide under City, state, or federal law. Discretionary services are those that the City has chosen to provide but are not required by law. For each Mandatory or Discretionary Service, the City Manager shall detail the costs of providing the service in both dollars and FTEs. For each Mandatory Service the City Manager shall make a recommendation for the level of service to be provided. For each Discretionary Service the City Manager may make a recommendation for the level of service to be provided and may also recommend elimination of funding for a service or program.

Section 2. **Reserves** – The following reserve levels shall be established in the proposed 2011-12 biennial budget:

2011 Budget

Contingency Reserve:	\$ 400,000
Emergency Reserve:	\$ 500,000
General Fund Stability Reserve:	<u>\$1,500,000</u>
Total Reserves:	\$2,400,000 (50% of budget policies)

2012 Budget

Contingency Reserve:	\$ 800,000
Emergency Reserve:	\$1,000,000
General Fund Stability Reserve:	<u>\$3,000,000</u>
Total Reserves:	\$4,800,000(100% of budget policies)

Section 3. **Roads Capital Preservation Program** – The Roads Capital Maintenance & Preservation Program shall be funded at the following levels in the proposed 2011-12 biennial budget:

2011 Budget:	At least \$400,000
2012 Budget:	At least \$400,000

Section 4. **Capital Facilities Plan** – All projects that are scheduled in the 2009-14 CFP shall be postponed for one year unless the City has already identified the sources of funds and the staffing resources necessary to complete the project or unless the projects are required by law or are necessary major maintenance funded by regular operating budgets. The City Council will complete a full update of the 2011-2016 CFP by June 30, 2011.

Section 5. **New Projects and Preliminary Work** – City funding shall not be allocated for any new project or any preliminary work on a project until a revenue stream and staffing resources have been identified that will fully support the completion of the project.

PASSED by the City Council this 8th day of September, 2010.

APPROVED by the Mayor this 8th day of September, 2010.

By: 
Bob Scales, Mayor

ATTEST/AUTHENTICATE:

By: Rosalind D. Lassoff
Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	September 8, 2010
PASSED BY THE CITY COUNCIL:	September 8, 2010
RESOLUTION NO.	2010-35



Unfunded Mandates

Unfunded mandates are laws passed by the State or Federal government that require local governments to do things that they would not necessarily do on their own. These mandates are termed “unfunded” because the State or Federal government does not provide funding for them. Compliance with these mandates affects the City’s workplan and expenditures without any corresponding increases in revenue.

Examples of numerous unfunded mandates placed on the City are listed below:

- Homeland Security
- Proportionate Share of Kitsap County Department of Emergency Management
- Federal Sewage Treatment Standards
- Federal Clean Water Act
- Safe Drinking Water Act
- National Pollutant Discharge Elimination System (NPDES) Storm Water Standards
- Model Toxics Control Act Requirements
- Hazardous Waste Management - EPA Requirements
- Puget Sound Clean Air Authority Standards
- Maintenance Cost of State Highways when the City Reaches 25,000 in Population
- Washington State Growth Management Act Requirements
- Shoreline Management Act and Shoreline Master Program Standards
- State Environmental Protection Act (SEPA) 90-Day Issuance Requirement
- Commute Trip Reduction
- Open Public Records Act requirements
- Endangered Species Act - Salmon Recovery
- State Solid Waste Guidelines and Disposal Requirements
- Prosecution of State Traffic Law Violators
- Providing a Public Defender
- Americans with Disabilities Act (ADA) Requirements
- US Consumer Product Safety Commission Standards
- Family Medical Leave Act Requirements

IAM Pay Scale 2013

Range	Positions	min					max
		Step A	Step B	Step C	Step D	Step E	
17.5	Engineer II	77,592	82,116	86,880	91,932	97,308	
		6,466	6,843	7,240	7,661	8,109	
17.5	Senior Plan Check Engineer	77,592	82,116	86,880	91,932	97,308	
		6,466	6,843	7,240	7,661	8,109	
17.0	Cost Accountant	73,908	78,204	82,740	87,576	92,664	
		6,159	6,517	6,895	7,298	7,722	
17.0	Engineer I	73,908	78,204	82,740	87,576	92,664	
		6,159	6,517	6,895	7,298	7,722	
17.0	Development Engineer	73,908	78,204	82,740	87,576	92,664	
		6,159	6,517	6,895	7,298	7,722	
17.0	Project Manager II	73,908	78,204	82,740	87,576	92,664	
		6,159	6,517	6,895	7,298	7,722	
17.0	Survey Program Manager	73,908	78,204	82,740	87,576	92,664	
		6,159	6,517	6,895	7,298	7,722	
16.0	Systems Administrator	67,188	71,088	75,228	79,608	84,240	
		5,599	5,924	6,269	6,634	7,020	
16.0	Special Project Planner	67,188	71,088	75,228	79,608	84,240	
		5,599	5,924	6,269	6,634	7,020	
16.0	Engineering Specialist (Water Resources)	67,188	71,088	75,228	79,608	84,240	
		5,599	5,924	6,269	6,634	7,020	
15.0	Associate Planner	61,080	64,632	68,388	72,384	76,584	
		5,090	5,386	5,699	6,032	6,382	
15.0	Senior IT Technician	61,080	64,632	68,388	72,384	76,584	
		5,090	5,386	5,699	6,032	6,382	
15.0	Treatment Plant Operator III	61,080	64,632	68,388	72,384	76,584	
		5,090	5,386	5,699	6,032	6,382	
14.5	Survey Technician	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.5	Storm & Surface Water Technician	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.5	Capital Projects Coordinator	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.5	Construction Inspector	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.5	Utilities Project Coordinator	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.5	Streets, Facilities & Fleet Project Coordinator	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.5	Mechanic III	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.5	GIS/CAD Specialist	56,988	60,288	63,816	67,536	71,472	
		4,749	5,024	5,318	5,628	5,956	
14.0	Code Enforcement Officer	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
14.0	Planner	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
14.0	Fiscal Specialist I	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
14.0	Water and Wastewater Maintenance Technician III	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
14.0	Stormwater and Wastewater Collection Maintenance Technician III	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	

IAM Pay Scale 2013

Range	Positions	min					max
		Step A	Step B	Step C	Step D	Step E	
14.0	Streets and Facilities Maintenance Technician III	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
14.0	Treatment Plant Operator II	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
14.0	Building Inspector/Plans Examiner	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
14.0	Court Security Officer	55,524	58,740	62,172	65,796	69,636	
		4,627	4,895	5,181	5,483	5,803	
13.5	Mechanic II	52,872	55,968	59,220	62,664	66,312	
		4,406	4,664	4,935	5,222	5,526	
13.5	Administrative Secretary - Department	52,872	55,968	59,220	62,664	66,312	
		4,406	4,664	4,935	5,222	5,526	
13.5	Signs & Markings Specialist II	52,872	55,968	59,220	62,664	66,312	
		4,406	4,664	4,935	5,222	5,526	
12.6	Water and Wastewater Maintenance Technician II	49,236	52,116	55,116	58,344	61,728	
		4,103	4,343	4,593	4,862	5,144	
12.6	Stormwater and Wastewater Collection Maintenance Technician II	49,236	52,116	55,116	58,344	61,728	
		4,103	4,343	4,593	4,862	5,144	
12.6	Streets and Facilities Maintenance Technician II	49,236	52,116	55,116	58,344	61,728	
		4,103	4,343	4,593	4,862	5,144	
12.6	Permit Specialist	49,236	52,116	55,116	58,344	61,728	
		4,103	4,343	4,593	4,862	5,144	
12.5	Evidence Technician	48,072	50,856	53,832	56,952	60,276	
		4,006	4,238	4,486	4,746	5,023	
12.0	Senior Accounting Technician	45,888	48,552	51,396	54,372	57,540	
		3,824	4,046	4,283	4,531	4,795	
12.0	Administrative Secretary - Division	45,888	48,552	51,396	54,372	57,540	
		3,824	4,046	4,283	4,531	4,795	
12.0	Senior Court Clerk	45,888	48,552	51,396	54,372	57,540	
		3,824	4,046	4,283	4,531	4,795	
12.0	Senior Police Clerk	45,888	48,552	51,396	54,372	57,540	
		3,824	4,046	4,283	4,531	4,795	
11.5	Accounting Technician	43,692	46,236	48,936	51,768	54,804	
		3,641	3,853	4,078	4,314	4,567	
11.5	Court Clerk	43,692	46,236	48,936	51,768	54,804	
		3,641	3,853	4,078	4,314	4,567	
10.7	Parking Enforcement Officer	40,836	43,212	45,732	48,384	51,192	
		3,403	3,601	3,811	4,032	4,266	

**CITY OF BAINBRIDGE ISLAND
UNREPRESENTED SCALE - 2013**

ANNUAL

GRADE	POSITION	STEP A	STEP B	STEP C	STEP D	STEP E
14	Harbormaster	55,524	58,740	62,172	65,796	69,636
15	Public Safety Administrative Coordinator, Public Works Administrative Coordinator, Paralegal/Deputy City Clerk, Executive Assistant	61,068	64,632	68,388	72,384	76,584
16	City Clerk	67,188	71,088	75,228	79,608	84,240
17	Court Administrator, Senior Financial Analyst	73,908	78,204	82,740	87,576	92,664
17.5	Public Works Supervisor	77,592	82,116	86,880	91,932	97,308
18	Accounting Manager, Budget Manager, Engineering Manager, Planning Manager, Public Works Manager	81,288	86,016	91,032	96,336	101,928
18.5	Building Official	85,356	90,312	95,604	101,160	107,016
19	IT Manager, HR Manager	89,412	94,644	100,128	105,972	112,128
20.5	Police Commander	103,272	109,284	115,656	122,388	129,516
21	Planning Director, Public Works Director, Community Development Administrator	104,532	110,628	117,060	123,876	131,088
22	City Attorney, Deputy City Manager, Finance & Administrative Services Director, Police Chief	114,996	121,692	128,760	136,260	144,192

MONTHLY

GRADE	POSITION	STEP A	STEP B	STEP C	STEP D	STEP E
14	Harbormaster	4,627	4,895	5,181	5,483	5,803
15	Public Safety Administrative Coordinator, Public Works Administrative Coordinator, Paralegal/Deputy City Clerk, Executive Assistant	5,089	5,386	5,699	6,032	6,382
16	City Clerk	5,599	5,924	6,269	6,634	7,020
17	Court Administrator	6,159	6,517	6,895	7,298	7,722
17.5	Public Works Supervisor	6,466	6,843	7,240	7,661	8,109
18	Accounting Manager, Budget Manager, Engineering Manager, Planning Manager, Public Works Manager	6,774	7,168	7,586	8,028	8,494
18.5	Building Official	7,113	7,526	7,967	8,430	8,918
19	IT Manager, HR Manager	7,451	7,887	8,344	8,831	9,344
20.5	Police Commander	8,606	9,107	9,638	10,199	10,793
21	Planning Director, Public Works Director, Community Development Administrator	8,711	9,219	9,755	10,323	10,924
22	City Attorney, Deputy City Manager, Finance & Administrative Services Director, Police Chief	9,583	10,141	10,730	11,355	12,016

POLICE GUILD SALARY SCALE - 2013

<u>Monthly</u>	<u>Step</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
1	Police Officer	4,953	5,242	5,547	5,870	6,212
2	Police Lieutenant	-	6,343	6,712	7,102	7,515

<u>Annual</u>	<u>Step</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
1	Police Officer	59,436	62,904	66,564	70,440	74,544
2	Police Lieutenant	-	76,116	80,544	85,224	90,180

WAGES SUBJECT TO COLLECTIVE BARGAINING



CITY OF BAINBRIDGE ISLAND

VISION

We strive to be a caring organization that serves and represents the whole community. Through open communication and continuous improvement, we will work together to achieve the community's vision of the future.

MISSION

To provide high quality services to the citizens of Bainbridge Island consistent with the vision for the future in the Comprehensive Plan.

CORE VALUES

SERVICE ● HELPFULNESS ● INNOVATION

We are committed to providing service to the people of Bainbridge Island and to each other that is courteous, cost effective and continuously improving.

INTEGRITY

We will treat one another and the citizens of Bainbridge Island with honesty and integrity, recognizing that trust is hard won and easily lost. We pledge to promote balanced, consistent, lawful policies and directives, in keeping with that integrity and the highest standards of this community.

EQUALITY ● FAIRNESS ● MUTUAL RESPECT

We pledge to act with the standard of fairness and impartiality in the application of policies and directives and that of equality and mutual respect with regard to interpersonal conduct.

RESPONSIBILITY ● STEWARDSHIP ● RECOGNITION

We accept our responsibility for the stewardship of public resources.



City of Bainbridge Island Strategic Goals

Working toward common goals involves combined effort and informed decision making. In coordination with other local taxing districts and a range of organizations, the City has developed the programs described in this document to guide our community toward our key strategic goals.

- Improve efficiency, effectiveness, responsiveness, quality and productivity of government services
- Improve the safety of people and property
- Ensure the sustainability of our natural resources and protect our natural systems
- Build an integrated transportation system with easy access to alternative transportation options
- Promote a diversity of housing options (affordability and range)
- Improve the vitality of our local economy
- Support an active cultural community
- Maintain and expand the social and physical amenities on the Island