



2010
Mid-Biennial Review &
Modification
and
2010 – 2015
Capital Facilities Plan Update



**2010
Mid-Biennial Review & Modification
Table of Contents**

2010 Proposed Budget Amendments – City Wide	page 1
2010 Proposed Budget Amendments w/Variance	page 2
Budget Summary by Fund	page 3
Revenues by Fund	pages 4-7
Individual Fund Summary	
General	page 8
Street	page 9
REET	page 10
Civic Improvement	page 11
Affordable Housing	page 12
GO Bond	page 13
LID Bond	page 14
Capital Construction	page 15
LID Construction	page 16
Water Operating Fund	page 17
Sewer Operating Fund	page 18
Storm and Surface Water	page 19
Development Services	page 20
Total Expenditures by Department and Fund Summary	page 21
Summary by Department	
City Council	page 22-23
Municipal Court	page 24-25
Executive	page 26-28
Finance & Administrative Services	page 29-31
Public Safety	page 32-34
Planning & Community Development	page 35-37
Public Works	page 38-40
Information Technology	page 41-43
General Government	page 44-46
Outside Professional Services	page 47-49
Community Services	page 50
Intergovernmental Services	page 51

Refer to page numbers in upper right hand corner of document.

CITY OF BAINBRIDGE ISLAND - 2010 PROPOSED BUDGET AMENDMENTS

	General	Streets	Special Revenue	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2010
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	1,011,536	-	397,250	42,568	267,427	947,492	-	2,666,273
REVENUES								
Taxes	13,384,773	468,068	1,030,853	560,000	-	-	-	15,443,694
Fees & Service Charges	1,524,007	41,783	-	-	-	-	776,357	2,342,147
Intergovernment Revenue	595,443	501,529	-	-	5,087,618	1,039,817	-	7,224,407
Fines & Forfeits	201,242	-	-	-	-	-	-	201,242
Charges for Utility Services	-	-	-	-	-	8,104,111	89	8,104,200
Miscellaneous	64,584	352,849	2,500	-	-	315,081	-	735,014
Assessments	-	-	-	7,689	-	321,897	-	329,586
Investment Revenue	34,647	-	15,242	-	-	92,846	250	142,985
Gain on Sale of Fixed Assets	750,000	-	-	-	-	-	-	750,000
TOTAL REVENUES	16,554,696	1,364,229	1,048,595	567,689	5,087,618	9,873,752	776,696	35,273,275
OTHER SOURCES								
Loans/Sale of Bonds	-	-	-	-	1,338,456	11,708,539	-	13,046,995
Other External Sources	-	-	-	-	-	-	-	-
From Other Funds and Sub-Funds	-	1,526,100	150,000	2,027,000	-	-	1,586,000	5,289,100
TOTAL RESOURCES	17,566,232	2,890,329	1,595,845	2,637,257	6,693,501	22,529,783	2,362,696	56,275,643
EXPENDITURES								
Salaries	5,024,827	1,010,314	-	-	-	2,588,082	1,153,834	9,777,058
Benefits	1,754,062	407,296	-	-	-	991,181	396,963	3,549,502
Supplies	341,454	147,400	-	-	-	360,615	13,350	862,819
Professional & Community Services	2,217,784	21,104	304,310	-	-	446,499	70,000	3,059,697
Other Services & Charges	1,198,444	1,273,447	-	-	-	1,147,421	724,042	4,343,354
Intergovernmental Services	833,241	2,205	-	-	-	914,347	4,500	1,754,293
TOTAL OPERATING EXPENDITURES	11,369,812	2,861,766	304,310	-	-	6,448,145	2,362,689	23,346,723
NON-OPERATING EXPENDITURES								
Capital Equipment	5,000	28,000	-	-	-	639,974	-	672,974
Capital Projects	5,000	-	-	-	6,213,844	5,823,476	-	12,042,320
Debt Service	248,503	-	-	2,586,575	-	4,145,882	-	6,980,960
Other Non-operating Expenditures	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,628,315	2,889,766	304,310	2,586,575	6,213,844	17,057,477	2,362,689	43,042,977
OTHER USES								
Interfund Loan Repayment/Impact Fees To Other Funds and Sub-Funds	-	-	-	50,000	-	-	-	-
4,281,197	-	-	957,903	-	-	-	-	5,289,100
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	1,656,720	563	333,632	682	479,657	5,472,306	7	7,943,567
TOTAL USES	17,566,232	2,890,329	1,595,845	2,637,257	6,693,501	22,529,783	2,362,696	56,275,643

CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS
BUDGET COMPARISON - CITYWIDE

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
REVENUES				
Taxes	17,000,260	15,443,694	(1,556,566)	(9.16%)
Fees & Service Charges	2,749,513	2,342,147	(407,366)	(14.82%)
Intergovernment Revenue	7,005,825	7,224,407	218,582	3.12 %
Fines & Forfeits	222,376	201,242	(21,134)	(9.50%)
Charges for Utility Services	8,279,616	8,104,200	(175,416)	(2.12%)
Miscellaneous	954,418	735,014	(219,404)	(22.99%)
Assessments	410,000	329,586	(80,414)	(19.61%)
Investment Revenue	443,231	142,985	(300,246)	(67.74%)
Gain on Sale of Fixed Assets	1,685	750,000	748,315	44,410.39 %
TOTAL REVENUES	37,066,924	35,273,275	(1,793,649)	(4.84%)
OTHER SOURCES				
Loans/Sale of Bonds	10,645,595	13,046,995	2,401,400	22.56 %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	4,942,210	5,289,100	346,890	7.02 %
TOTAL RESOURCES	52,654,729	53,609,370	954,641.00	1.81 %
EXPENDITURES				
Salaries	10,618,848	9,777,058	(841,790)	(7.93%)
Benefits	3,851,317	3,549,502	(301,815)	(7.84%)
Supplies	1,043,298	862,819	(180,479)	(17.30%)
Professional Services	3,106,273	3,059,697	(46,576)	(1.50%)
Other Services & Charges	4,370,751	4,343,354	(27,397)	(0.63%)
Intergovernmental Services	1,698,993	1,754,293	55,300	3.25 %
TOTAL OPERATING EXPENDITURES	24,689,479	23,346,723	(1,342,757)	(5.44%)
NON-OPERATING EXPENDITURES				
Capital Equipment	631,349	672,974	41,625	6.59 %
Capital Projects	18,545,486	12,042,320	(6,503,166)	(35.07%)
Debt Service	4,706,823	6,980,960	2,274,137	48.32 %
Other Non-operating Expenditures	-	-	-	- %
TOTAL EXPENDITURES	48,573,137	43,042,977	(5,530,161)	(11.39%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	4,942,210	5,289,100	346,890	7.02 %
TOTAL USES	53,515,347	48,332,077	(5,183,271)	(9.69%)

CITY OF BAINBRIDGE ISLAND - 2010 PROPOSED BUDGET AMENDMENTS

SUMMARY BY FUND

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE
CITY FUNDS						
001 GENERAL FUND	1,011,536	16,554,696	-	11,369,812	4,539,700	1,656,720
101 STREET FUND	-	1,364,229	1,526,100	2,861,766	28,000	563
103 REAL ESTATE EXCISE TAX FUND	-	957,903	-	-	957,903	-
104 CIVIC IMPROVEMENT FUND	136,254	80,692	-	95,000	-	121,946
108 AFFORDABLE HOUSING FUND	260,996	10,000	150,000	209,310	-	211,686
201 GO BOND FUND	-	560,000	2,027,000	-	2,636,575	(49,575)
203 LID BOND FUND	42,568	7,689	-	-	-	50,257
301 CAPITAL CONSTRUCTION FUND	267,427	5,087,618	1,338,456	-	6,213,844	479,657
302 LID CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-
401 WATER OPERATING FUND	1,241,476	2,625,763	3,377,994	1,920,574	1,554,653	3,770,006
402 SEWER OPERATING FUND	101	3,911,069	7,680,472	2,677,873	7,829,907	1,083,862
403 STORM & SURFACE WATER FUND	(294,085)	3,336,920	650,073	1,849,697	1,224,772	618,439
407 DEVELOPMENT SERVICES FUND	-	776,696	1,586,000	2,362,689	-	7
TOTAL CITY FUNDS	2,666,273	35,273,275	18,336,095	23,346,723	24,985,354	7,943,567

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

REVENUES BY FUND

FUND/ACCOUNT	2010 ENDORSED BUDGET	2010 PROPOSED BUDGET	VARIANCE PROPOSED - ENDORSED	% VARIANCE
TAX SUPPORTED REVENUES				
GENERAL FUND				
Property Taxes	6,566,575	6,418,137	(148,438)	(2.26%)
Sales and Use Tax	3,050,000	2,730,921	(319,079)	(10.46%)
Sales Tax - Criminal Justice	330,920	291,112	(39,808)	(12.03%)
B&O Tax and Penalties	435,228	442,396	7,168	1.65 %
Utility Tax on Private Utilities	3,382,893	2,880,171	(502,722)	(14.86%)
Utility Tax on City Utilities	552,552	615,220	62,668	11.34 %
Leasehold & Other Taxes	6,690	6,816	126	1.88 %
TAXES	14,324,858	13,384,773	(940,085)	-6.56
Business License & Penalties	94,031	102,902	8,871	9.43 %
Franchise Fees on Cable TV	240,506	242,936	2,430	1.01 %
Franchise Fees on Cable TV - PEG Capital	60,638	45,000	(15,638)	(25.79%)
Animal Licenses	1,801	1,888	87	4.83 %
Other Licenses & Permits	1,993	2,559	566	28.40 %
Adult Probation Fees	105,000	87,623	(17,377)	(16.55%)
Passport Charges	25,000	17,588	(7,412)	(29.65%)
Court Fees & Law Enforcement Charges	10,000	7,895	(2,105)	(21.05%)
All Other Charges	48,058	65,804	17,746	36.93 %
Interfund Rent	950,000	949,812	(188)	(0.02%)
FEES & SERVICE CHARGES	1,537,027	1,524,007	(13,020)	-0.85
Criminal Justice	36,000	28,692	(7,308)	(20.30%)
Liquor Excise	125,000	111,259	(13,741)	(10.99%)
Liquor Profits	185,000	179,070	(5,930)	(3.21%)
Intergovernmental Service Revenue	49,613	5,161	(44,452)	(89.60%)
Vessel Registration Fees	20,000	22,420	2,420	12.10 %
Law Enforcement Grants	10,823	15,505	4,682	43.26 %
Planning and Other Operating Grants	298,104	233,336	(64,768)	(21.73%)
Other Intergovernmental Revenue	-	-	-	- %
INTERGOVERNMENT REVENUE	724,540	595,443	(129,097)	-17.82
Traffic Fines	100,000	90,865	(9,135)	(9.14%)
Drug Related Confiscations	5,000	2,352	(2,648)	(52.96%)
Parking Fines	85,000	77,985	(7,015)	(8.25%)
D.U.I. Penalties	1,934	3,641	1,707	88.26 %
Other Traffic Misdemeanors	5,026	4,106	(920)	(18.30%)
Non-Traffic Misdemeanors	3,184	3,410	226	7.10 %
Court Recoupments	6,144	5,261	(883)	(14.37%)
All Other Fines & Forfeits	16,088	13,622	(2,466)	(15.33%)
FINES & FORFEITS	222,376	201,242	(21,134)	-9.50

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

REVENUES BY FUND

FUND/ACCOUNT	2010 ENDORSED BUDGET	2010 PROPOSED BUDGET	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Facilities Rental	30,000	41,046	11,046	36.82 %
Dock Use Charges	15,000	13,514	(1,486)	(9.91%)
Private Donations/Sales of PDRs/FAR Purchases	-	500	500	- %
All Other Miscellaneous	20,000	9,524	(10,476)	(52.38%)
Insurance Recoveries	20,000	-	(20,000)	(100.00%)
MISCELLANEOUS	85,000	64,584	(20,416)	-24.02
Interest	175,000	34,647	(140,353)	(80.20%)
INVESTMENT REVENUE	175,000	34,647	(140,353)	-80.20
Gain on Sale of Fixed Assets	1,685	750,000	748,315	44,410.39 %
OTHER EXTERNAL SOURCES	1,685	750,000	748,315	44,410.39
	17,070,486	16,554,696	(515,790)	-3.02
TOTAL GENERAL FUND	17,070,486	16,554,696	(515,790)	-3.02
<u>STREETS FUND</u>				
Commercial Parking Lot Tax	575,000	468,068	(106,932)	(18.60%)
M.V. Fuel Tax - Streets & Arterials	575,000	501,529	(73,471)	(12.78%)
Right of Way Permits	50,802	41,783	(9,019)	(17.75%)
Parking - Taxable & Fees	375,000	309,923	(65,077)	(17.35%)
Parking Monthly	53,460	42,926	(10,534)	(19.70%)
Interest on Investments-Streets	5,000	-	(5,000)	(100.00%)
Other Revenues-Streets	25,000	-	(25,000)	(100.00%)
TOTAL STREETS FUND	1,659,262	1,364,229	(295,033)	-17.78
<u>BUILDING & DEVELOPMENT SERVICES FUNDS</u>				
Building Permits & Inspections	415,000	314,047	(100,953)	(24.33%)
Planning Review of Building Permits	88,156	38,589	(49,567)	(56.23%)
Fire Inspections & Reviews	264	122	(142)	(53.79%)
Engineering Fees	-	89	89	- %
Zoning & Subdivision	90,000	55,352	(34,648)	(38.50%)
Plan Checking Fees	350,000	180,570	(169,430)	(48.41%)
Other Planning & Development Fees	218,264	187,677	(30,587)	(14.01%)
Interest on Investments & Other Rev - B&Ds	7,500	250	(7,250)	(96.67%)
TOTAL BUILDING & DEVELOPMENT SERVICES FUNDS	1,169,184	776,696	(392,488)	-33.57
<u>SPECIAL REVENUE FUNDS</u>				
REAL ESTATE EXCISE TAX FUND				
Real Estate Excise Tax	1,434,000	954,539	(479,461)	(33.44%)
Interest on Investments-Real Estate Excise	25,000	3,364	(21,636)	(86.54%)
	1,459,000	957,903	(501,097)	-34.35

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

REVENUES BY FUND

FUND/ACCOUNT	2010 ENDORSED BUDGET	2010 PROPOSED BUDGET	VARIANCE PROPOSED - ENDORSED	% VARIANCE
CIVIC IMPROVEMENT FUND				
Hotel/Motel Tax	106,402	76,314	(30,088)	(28.28%)
Interest on Investments & Other Rev - Hotel/Motel	2,000	4,378	2,378	118.90 %
	108,402	80,692	(27,710)	-25.56
AFFORDABLE HOUSING FUND				
Private Donations-Affordable Housing	2,500	2,500	-	-
Fees in Lieu/Other	-	-	-	-
Interest on Investments & Other Rev - Affordable Hc	7,500	7,500	-	-
	10,000	10,000	-	0.00
TOTAL SPECIAL REVENUE FUNDS	1,577,402	1,048,595	(528,807)	-33.52
BOND FUNDS				
GO BOND FUND				
Property Taxes - BOND LEVY	560,000	560,000	-	-
GO Bond Fund	-	-	-	-
	560,000	560,000	-	0.00
LID BOND FUND				
LID Assessments	10,000	7,689	(2,311)	(23.11%)
LID Bond Fund	-	-	-	-
	10,000	7,689	(2,311)	-23.11
TOTAL BOND FUNDS	570,000	567,689	(2,311)	-0.41
CAPITAL & LID CONSTRUCTION FUNDS				
CAPITAL CONSTRUCTION FUND				
WA State & Local Grants & Donations	3,500,798	2,689,000	(811,798)	(23.19%)
US Government Grants	1,363,013	2,398,618	1,035,605	75.98 %
Private Donations	-	-	-	-
Capital Construction Fund	-	-	-	-
	4,863,811	5,087,618	223,807	4.60
LID CAPITAL CONSTRUCTION FUND				
LID Construction	-	-	-	-
	-	-	-	0.00
TOTAL CAPITAL & LID CONSTRUCTION FUNDS	4,863,811	5,087,618	223,807	4.60
TOTAL TAX SUPPORTED REVENUES	26,910,145	25,399,523	(1,510,622)	-5.61

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

REVENUES BY FUND

FUND/ACCOUNT	2010 ENDORSED BUDGET	2010 PROPOSED BUDGET	VARIANCE PROPOSED - ENDORSED	% VARIANCE
UTILITY REVENUES				
WATER OPERATING FUND				
Water Charges	2,632,706	2,309,328	(323,378)	(12.28%)
Water Connections	-	56,097	56,097	- %
U.L.I.D. Assessments - Water	-	-	-	- %
Connections & All Others - Water	187,662	187,662	-	- %
Interest on Investments-Utility - Water	125,000	72,676	(52,324)	(41.86%)
	2,945,368	2,625,763	(319,605)	-10.85
SEWER OPERATING FUND				
Sewer Charges	3,307,124	3,414,869	107,745	3.26 %
U.L.I.D. Assessments - Sewer	400,000	321,897	(78,103)	(19.53%)
Connections & All Others - Sewer	252,510	154,133	(98,377)	(38.96%)
Interest on Investments-Utility - Sewer	75,000	20,170	(54,830)	(73.11%)
	4,034,634	3,911,069	(123,565)	-3.06
STORM & SURFACE WATER FUND				
Storm Water Management Charges	2,339,786	2,323,817	(15,969)	(0.68%)
U.L.I.D. Assessments - SSW	-	-	-	- %
Connections & All Others - SSW	815,760	1,013,103	197,343	24.19 %
Interest on Investments-Utility - SSW	21,231	-	(21,231)	(100.00%)
	3,176,777	3,336,920	160,143	5.04
TOTAL UTILITY REVENUES	10,156,779	9,873,752	(283,027)	-2.79
TOTAL REVENUE - ALL FUNDS	37,066,924	35,273,275	(1,793,649)	-4.84

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

GENERAL FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	1,011,536	1,011,536		
REVENUES				
Taxes	14,324,858	13,384,773	(940,085)	(6.56%)
Fees & Service Charges	1,537,027	1,524,007	(13,020)	(0.85%)
Intergovernment Revenue	724,540	595,443	(129,097)	(17.82%)
Fines & Forfeits	222,376	201,242	(21,134)	(9.50%)
Charges for Utility Services	-	-	-	- %
Miscellaneous	85,000	64,584	(20,416)	(24.02%)
Investment Revenue	175,000	34,647	(140,353)	(80.20%)
Gain on Sale of Fixed Assets	1,685	750,000	748,315	44,410.39 %
TOTAL REVENUES	17,070,486	16,554,696	(515,790)	(3.02%)
OTHER SOURCES				
Loans/Sale of Bonds	108,219	-	(108,219)	(100.00%)
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	-	-	-	- %
TOTAL RESOURCES	18,190,241	17,566,232	(624,009)	(3.43%)
EXPENDITURES				
Salaries	5,938,297	5,024,827	(913,470)	(15.38%)
Benefits	2,226,883	1,754,062	(472,821)	(21.23%)
Supplies	432,798	341,454	(91,344)	(21.11%)
Professional Services	2,278,317	2,217,784	(60,533)	(2.66%)
Other Services & Charges	1,714,955	1,198,444	(516,511)	(30.12%)
Intergovernmental Services	817,941	833,241	15,300	1.87 %
TOTAL OPERATING EXPENDITURES	13,409,191	11,369,812	(2,039,379)	(15.21%)
NON-OPERATING EXPENDITURES				
Capital Equipment	139,195	5,000	(134,195)	(96.41%)
Capital Projects	-	5,000	5,000	- %
Debt Service	315,980	248,503	(67,477)	(21.35%)
Other Non-operating Expenditures	-	-	-	- %
TOTAL EXPENDITURES	13,864,366	11,628,315	(2,236,051)	(16.13%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	3,453,210	4,281,197	827,987	23.98 %
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	872,665	1,656,720		
TOTAL USES	18,190,241	17,566,232	(624,009)	(3.43%)

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

STREET FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	-	-		
REVENUES				
Taxes	575,000	468,068	(106,932)	(18.60%)
Fees & Service Charges	50,802	41,783	(9,019)	(17.75%)
Intergovernmental Revenue	575,000	501,529	(73,471)	(12.78%)
Fines & Forfeits	-	-	-	- %
Charges for Utility Services	-	-	-	- %
Miscellaneous	453,460	352,849	(100,611)	(22.19%)
Investment Revenue	5,000	-	(5,000)	(100.00%)
Gain on Sale of Fixed Assets	-	-	-	- %
TOTAL REVENUES	1,659,262	1,364,229	(295,033)	(17.78%)
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	- %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	1,067,710	1,526,100	458,390	42.93 %
TOTAL RESOURCES	2,726,972	2,890,329	163,357	5.99 %
EXPENDITURES				
Salaries	1,129,199	1,010,314	(118,885)	(10.53%)
Benefits	442,446	407,296	(35,150)	(7.94%)
Supplies	162,000	147,400	(14,600)	(9.01%)
Professional Services	27,500	21,104	(6,396)	(23.26%)
Other Services & Charges	963,744	1,273,447	309,703	32.14 %
Intergovernmental Services	2,205	2,205	-	- %
TOTAL OPERATING EXPENDITURES	2,727,095	2,861,766	134,671	4.94 %
NON-OPERATING EXPENDITURES				
Capital Equipment	-	28,000	28,000	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
Other Non-operating Expenditures	-	-	-	- %
TOTAL EXPENDITURES	2,727,095	2,889,766	162,671	5.97 %
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	-	-	-	- %
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	(123)	563		
TOTAL USES	2,726,972	2,890,329	163,357	5.99 %

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

REAL ESTATE EXCISE TAX FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	-	-		
REVENUES				
Taxes	1,434,000	954,539	(479,461)	(33.44%)
Miscellaneous	-	-	-	-
Investment Revenue	25,000	3,364	(21,636)	(86.54%)
TOTAL REVENUES	1,459,000	957,903	(501,097)	(34.35%)
OTHER SOURCES				
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	-	-	-	-
TOTAL RESOURCES	1,459,000	957,903	(501,097)	(34.35%)
EXPENDITURES				
Other Services & Charges	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	1,459,000	957,903	(501,097)	(34.35%)
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	-	-		
TOTAL USES	1,459,000	957,903	(501,097)	(34.35%)

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

CIVIC IMPROVEMENT FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	136,254	136,254		
REVENUES				
Taxes	106,402	76,314	(30,088)	(28.28%)
Miscellaneous	-	-	-	- %
Investment Revenue	2,000	4,378	2,378	118.90 %
TOTAL REVENUES	108,402	80,692	(27,710)	(25.56%)
OTHER SOURCES				
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	-	-	-	- %
TOTAL RESOURCES	244,656	216,946	(27,710)	(11.33%)
EXPENDITURES				
Supplies	-	-	-	- %
Professional Services	95,000	95,000	-	- %
Other Services & Charges	-	-	-	- %
TOTAL OPERATING EXPENDITURES	95,000	95,000	-	- %
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	- %
TOTAL EXPENDITURES	95,000	95,000	-	- %
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	- %
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	149,656	121,946		
TOTAL USES	244,656	216,946	(27,710)	(11.33%)

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

AFFORDABLE HOUSING FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	260,996	260,996		
REVENUES				
Fees & Service Charges	-	-	-	-
Miscellaneous	2,500	2,500	-	-
Investment Revenue	7,500	7,500	-	-
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	10,000	10,000	-	- %
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	150,000	150,000	-	-
TOTAL RESOURCES	420,996	420,996	-	- %
EXPENDITURES				
Salaries	10,000	-	(10,000)	(100.00%)
Benefits	-	-	-	-
Professional Services	216,956	209,310	(7,646)	(3.52%)
Other Services & Charges	3,500	-	(3,500)	(100.00%)
TOTAL OPERATING EXPENDITURES	230,456	209,310	(21,146)	(9.18%)
NON-OPERATING EXPENDITURES				
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	230,456	209,310	(21,146)	(9.18%)
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	190,540	211,686		
TOTAL USES	420,996	420,996	-	- %

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

GO BOND FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	-	-		
REVENUES				
Taxes	560,000	560,000	-	-
Investment Revenue	-	-	-	-
TOTAL REVENUES	560,000	560,000	-	-
OTHER SOURCES				
Loans/Sale of Bonds	-	-	-	-
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	2,334,500	2,027,000	(307,500)	(13.17%)
TOTAL RESOURCES	2,894,500	2,587,000	(307,500)	(10.62%)
EXPENDITURES				
Other Services & Charges	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
NON-OPERATING EXPENDITURES				
Debt Service	2,874,360	2,586,575	(287,785)	(10.01%)
TOTAL EXPENDITURES	2,874,360	2,586,575	(287,785)	(10.01%)
OTHER USES				
To Other Funds and Sub-Funds	-	50,000	50,000	-
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	20,140	(49,575)		
TOTAL USES	2,894,500	2,587,000	(307,500)	(10.62%)

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

LID BOND FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	42,568	42,568		
REVENUES				
Assessments	10,000	7,689	(2,311)	(23.11%)
Investment Revenue	-	-	-	-
TOTAL REVENUES	10,000	7,689	(2,311)	(23.11%)
OTHER SOURCES				
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	-	-	-	-
TOTAL RESOURCES	52,568	50,257	(2,311)	(4.40%)
EXPENDITURES				
Other Services & Charges	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-
NON-OPERATING EXPENDITURES				
Debt Service	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER USES				
To Other Funds and Sub-Funds	30,000	-	(30,000)	(100.00%)
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	22,568	50,257		
TOTAL USES	52,568	50,257	(2,311)	(4.40%)

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

CAPITAL CONSTRUCTION FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	267,427	267,427		
REVENUES				
Fees & Service Charges	-	-	-	- %
Intergovernmental Revenue	4,863,811	5,087,618	223,807	4.60 %
Miscellaneous	-	-	-	- %
Investment Revenue	-	-	-	- %
Gain on Sale of Fixed Assets	-	-	-	- %
TOTAL REVENUES	4,863,811	5,087,618	223,807	4.60 %
OTHER SOURCES				
Loans/Sale of Bonds	1,338,456	1,338,456	-	- %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	-	-	-	- %
TOTAL RESOURCES	6,469,694	6,693,501	223,807	3.46 %
EXPENDITURES				
Salaries	-	-	-	- %
Benefits	-	-	-	- %
Supplies	-	-	-	- %
Professional Services	-	-	-	- %
Other Services & Charges	-	-	-	- %
TOTAL OPERATING EXPENDITURES	-	-	-	- %
NON-OPERATING EXPENDITURES				
Capital Equipment	-	-	-	- %
Capital Projects	6,285,774	6,213,844	(71,930)	(1.14%)
Debt Service	-	-	-	- %
TOTAL EXPENDITURES	6,285,774	6,213,844	(71,930)	(1.14%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	-	-	-	- %
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	183,920	479,657		
TOTAL USES	6,469,694	6,693,501	223,807	3.46 %

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

LID CAPITAL CONSTRUCTION FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	-	-		
REVENUES				
Investment Revenue	-	-	-	-
TOTAL REVENUES	-	-	-	-
OTHER SOURCES				
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	-	-	-	-
TOTAL RESOURCES	-	-	-	-
EXPENDITURES				
NON-OPERATING EXPENDITURES				
Debt Service	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	-	-		
TOTAL USES	-	-	-	-

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

WATER OPERATING FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	1,241,476	1,241,476		
REVENUES				
Fees & Service Charges	-	-	-	-
Intergovernmental Revenue	26,714	26,714	-	-
Fines & Forfeits	-	-	-	-
Charges for Utility Services	2,632,706	2,365,425	(267,281)	(10.15%)
Miscellaneous	160,948	160,948	-	-
Assessments	-	-	-	-
Investment Revenue	125,000	72,676	(52,324)	(41.86%)
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	2,945,368	2,625,763	(319,605)	(10.85%)
OTHER SOURCES				
Loans/Sale of Bonds	377,994	3,377,994	3,000,000	793.66 %
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	-	-	-	-
TOTAL RESOURCES	4,564,838	7,245,233	2,680,395	58.72 %
EXPENDITURES				
Salaries	590,361	722,833	132,472	22.44 %
Benefits	192,627	269,805	77,178	40.07 %
Supplies	134,600	116,460	(18,140)	(13.48%)
Professional Services	116,500	187,666	71,166	61.09 %
Other Services & Charges	305,591	319,149	13,558	4.44 %
Intergovernmental Services	304,661	304,661	-	-
TOTAL OPERATING EXPENDITURES	1,644,340	1,920,574	276,234	16.80 %
NON-OPERATING EXPENDITURES				
Capital Equipment	111,385	236,874	125,489	112.66 %
Capital Projects	2,347,382	1,317,779	(1,029,603)	(43.86%)
Debt Service	6,100	-	(6,100)	(100.00%)
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	4,109,207	3,475,227	(633,980)	(15.43%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	-
To Other Funds and Sub-Funds	-	-	-	-
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	455,631	3,770,006		
TOTAL USES	4,564,838	7,245,233	2,680,395	58.72 %

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

SEWER OPERATING FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	101	101		
REVENUES				
Fees & Service Charges	-	-	-	-
Fines & Forfeits	-	-	-	-
Charges for Utility Services	3,307,124	3,414,869	107,745	3.26 %
Miscellaneous	252,510	154,133	(98,377)	(38.96%)
Assessments	400,000	321,897	(78,103)	(19.53%)
Investment Revenue	75,000	20,170	(54,830)	(73.11%)
Gain on Sale of Fixed Assets	-	-	-	-
TOTAL REVENUES	4,034,634	3,911,069	(123,565)	(3.06%)
OTHER SOURCES				
Loans/Sale of Bonds	8,170,853	7,680,472	(490,381)	(6.00%)
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	-	-	-	-
TOTAL RESOURCES	12,205,588	11,591,642	(613,946)	(5.03%)
EXPENDITURES				
Salaries	873,420	950,336	76,917	8.81 %
Benefits	299,198	362,339	63,141	21.10 %
Supplies	151,200	137,545	(13,655)	(9.03%)
Professional Services	100,500	190,166	89,666	89.22 %
Other Services & Charges	416,033	631,378	215,345	51.76 %
Intergovernmental Services	406,109	406,109	-	-
TOTAL OPERATING EXPENDITURES	2,246,459	2,677,873	431,414	19.20 %
NON-OPERATING EXPENDITURES				
Capital Equipment	380,769	396,100	15,331	4.03 %
Capital Projects	8,346,641	3,342,636	(5,004,005)	(59.95%)
Debt Service	1,453,572	4,091,171	2,637,599	181.46 %
TOTAL EXPENDITURES	12,427,441	10,507,780	(1,919,661)	(15.45%)
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	(221,853)	1,083,862		
TOTAL USES	12,205,588	11,591,642	(613,946)	(5.03%)

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

STORM & SURFACE WATER FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	(294,085)	(294,085)		
REVENUES				
Fees & Service Charges	-	-	-	- %
Intergovernmental Revenue	815,760	1,013,103	197,343	24.19 %
Fines & Forfeits	-	-	-	- %
Charges for Utility Services	2,339,786	2,323,817	(15,969)	(0.68%)
Miscellaneous	-	-	-	- %
Investment Revenue	21,231	-	(21,231)	(100.00%)
Gain on Sale of Fixed Assets	-	-	-	- %
TOTAL REVENUES	3,176,777	3,336,920	160,143	5.04 %
OTHER SOURCES				
Loans/Sale of Bonds	650,073	650,073	-	- %
Other External Sources	-	-	-	- %
From Other Funds and Sub-Funds	-	-	-	- %
TOTAL RESOURCES	3,532,765	3,692,908	160,143	4.53 %
EXPENDITURES				
Salaries	866,326	914,912	48,586	5.61 %
Benefits	229,224	359,037	129,813	56.63 %
Supplies	137,100	106,610	(30,490)	(22.24%)
Professional Services	127,000	68,667	(58,333)	(45.93%)
Other Services & Charges	253,603	196,894	(56,709)	(22.36%)
Intergovernmental Services	163,577	203,577	40,000	24.45 %
TOTAL OPERATING EXPENDITURES	1,776,830	1,849,697	72,867	4.10 %
NON-OPERATING EXPENDITURES				
Capital Equipment	-	7,000	7,000	- %
Capital Projects	1,565,689	1,163,061	(402,628)	(25.72%)
Debt Service	56,811	54,711	(2,100)	(3.70%)
Other Non-operating Expenditures	-	-	-	- %
TOTAL EXPENDITURES	3,399,330	3,074,469	(324,861)	(9.56%)
OTHER USES				
Interfund Loan Repayment/Impact Fees	-	-	-	- %
To Other Funds and Sub-Funds	-	-	-	- %
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	133,435	618,439		
TOTAL USES	3,532,765	3,692,908	160,143	4.53 %

**CITY OF BAINBRIDGE ISLAND
2010 PROPOSED BUDGET AMENDMENTS**

DEVELOPMENT SERVICES FUND

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	-	-		
REVENUES				
Fees & Service Charges	1,161,684	776,357	(385,327)	(33.17%)
Fines & Forfeits	-	-	-	-
Charges for Utility Services	-	89	89	-
Miscellaneous	-	-	-	-
Investment Revenue	7,500	250	(7,250)	(96.67%)
TOTAL REVENUES	1,169,184	776,696	(392,488)	(33.57%)
OTHER SOURCES				
Other External Sources	-	-	-	-
From Other Funds and Sub-Funds	1,390,000	1,586,000	196,000	14.10 %
TOTAL RESOURCES	2,559,184	2,362,696	(196,488)	(7.68%)
EXPENDITURES				
Salaries	1,211,245	1,153,834	(57,411)	(4.74%)
Benefits	460,938	396,963	(63,975)	(13.88%)
Supplies	25,600	13,350	(12,250)	(47.85%)
Professional Services	144,500	70,000	(74,500)	(51.56%)
Other Services & Charges	713,325	724,042	10,717	1.50 %
Intergovernmental Services	4,500	4,500	-	-
TOTAL OPERATING EXPENDITURES	2,560,108	2,362,689	(197,419)	(7.71%)
NON-OPERATING EXPENDITURES				
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-operating Expenditures	-	-	-	-
TOTAL EXPENDITURES	2,560,108	2,362,689	(197,419)	(7.71%)
OTHER USES				
To Other Funds and Sub-Funds	-	-	-	-
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	(924)	7		
TOTAL USES	2,559,184	2,362,696	(196,488)	(7.68%)

**CITY OF BAINBRIDGE ISLAND - 2010 PROPOSED BUDGET AMENDMENTS
TOTAL EXPENDITURES BY DEPARTMENT AND FUND**

	Legislative	Municipal Court	Executive	Finance & Admin Services	Police	Planning & Community Development	Public Works	Information Technology	General Government	Total Proposed 2010	Total Endorsed 2010	Variance Prop to Endorsed	% Var Prop to Endorsed
GENERAL FUND	103,151	599,850	2,093,909	719,979	3,543,589	1,195,251	930,472	430,777	2,011,337	11,628,315	13,864,366	(2,236,051)	(16.1%)
STREET FUND	-	-	53,540	51,520	-	-	1,735,005	68,341	981,360	2,889,766	2,727,095	162,671	6.0 %
CIVIC IMPROVEMENT FUND	-	-	-	-	-	-	-	-	95,000	95,000	95,000	-	- %
AFFORDABLE HOUSING FUND	-	-	23,310	-	-	186,000	-	-	-	209,310	230,456	(21,146)	(9.2%)
GO BOND FUND	-	-	-	-	-	-	-	-	2,586,575	2,586,575	2,874,360	(287,785)	(10.0%)
CAPITAL CONSTRUCTION FUND	-	-	-	-	-	847,231	5,366,613	-	-	6,213,844	6,285,774	(71,930)	(1.1%)
DEVELOPMENT SERVICES FUND	-	-	240,014	66,308	-	1,102,967	246,613	63,345	643,442	2,362,689	2,560,108	(197,419)	(7.7%)
TAX SUPPORTED FUNDS	103,151	599,850	2,410,773	837,807	3,543,589	3,331,450	8,278,703	562,463	6,317,714	25,985,500	28,637,159	(2,651,660)	(9.3%)
WATER OPERATING FUND	-	-	53,540	146,074	-	36,504	2,640,872	50,500	547,737	3,475,227	4,109,207	(633,980)	(15.4%)
SEWER OPERATING FUND	-	-	53,540	141,128	-	41,086	5,385,673	67,038	4,819,315	10,507,780	12,427,441	(1,919,661)	(15.4%)
STORM & SURFACE WATER FUND	-	-	48,752	64,591	3,074	52,230	2,469,139	48,451	388,232	3,074,469	3,399,330	(324,861)	(9.6%)
UTILITY SUPPORTED FUNDS	-	-	155,832	351,793	3,074	129,821	10,495,684	165,989	5,755,284	17,057,477	19,935,978	(2,878,501)	(14.4%)
AGENCY FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	- %
OVERALL TOTALS	103,151	599,850	2,566,605	1,189,600	3,546,663	3,461,271	18,774,387	728,452	12,072,998	43,042,977	48,573,137	(5,530,161)	(11.4%)

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

CITY COUNCIL
DEPARTMENT SUMMARY - ALL FUNDS

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	84,000	88,868	4,868	5.8 %
Benefits	7,799	7,080	(719)	(9.2%)
SALARIES & BENEFITS	91,799	95,948	4,149	4.5 %
Supplies	5,500	2,400	(3,100)	(56.4%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	5,500	2,400	(3,100)	(56.4%)
Professional Services	-	-	-	- %
Communication	2,000	-	(2,000)	(100.0%)
Travel	500	1,200	700	140.0 %
Training	2,000	-	(2,000)	(100.0%)
Advertising	2,000	2,000	-	- %
Operating Leases	-	-	-	- %
Repair & Maintenance	2,310	578	(1,732)	(75.0%)
All Other Miscellaneous	2,350	1,025	(1,325)	(56.4%)
Contingency	200,000	-	(200,000)	(100.0%)
SERVICES & CHARGES	211,160	4,803	(206,357)	(97.7%)
TOTAL OPERATING EXPENDITURES	308,459	103,151	(205,308)	(66.6%)
Capital Equipment	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	308,459	103,151	(205,308)	(66.6%)

**CITY COUNCIL
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	84,000	88,868	4,868	5.8 %
Benefits	7,799	7,080	(719)	(9.2%)
SALARIES & BENEFITS	91,799	95,948	4,149	4.5 %
Supplies	5,500	2,400	(3,100)	(56.4%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	5,500	2,400	(3,100)	(56.4%)
Professional Services	-	-	-	- %
Communication	2,000	-	(2,000)	(100.0%)
Travel	500	1,200	700	140.0 %
Training	2,000	-	(2,000)	(100.0%)
Advertising	2,000	2,000	-	- %
Operating Leases	-	-	-	- %
Repair & Maintenance	2,310	578	(1,732)	(75.0%)
All Other Miscellaneous	2,350	1,025	(1,325)	(56.4%)
Contingency	200,000	-	(200,000)	(100.0%)
SERVICES & CHARGES	211,160	4,803	(206,357)	(97.7%)
TOTAL OPERATING EXPENDITURES	308,459	103,151	(205,308)	(66.6%)
Capital Equipment	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	308,459	103,151	(205,308)	(66.6%)

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

MUNICIPAL COURT
DEPARTMENT SUMMARY - ALL FUNDS

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	366,888	405,192	38,304	10.4 %
Benefits	120,441	137,329	16,888	14.0 %
SALARIES & BENEFITS	487,329	542,521	55,192	11.3 %
Supplies	7,000	5,850	(1,150)	(16.4%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	7,000	5,850	(1,150)	(16.4%)
Professional Services	34,000	25,000	(9,000)	(26.5%)
Communication	8,000	-	(8,000)	(100.0%)
Travel	1,500	1,500	-	- %
Training	1,500	575	(925)	(61.7%)
Advertising	-	-	-	- %
Operating Leases	14,000	18,000	4,000	28.6 %
Utilities	-	-	-	- %
Repair & Maintenance	2,000	1,200	(800)	(40.0%)
All Other Miscellaneous	2,000	3,204	1,204	60.2 %
SERVICES & CHARGES	63,000	49,479	(13,521)	(21.5%)
Intergovernmental Services	2,000	2,000	-	- %
INTERGOVERNMENTAL & INTERFUND	2,000	2,000	-	- %
TOTAL OPERATING EXPENDITURES	559,329	599,850	40,521	7.2 %
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	559,329	599,850	40,521	7.2 %

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

MUNICIPAL COURT
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	366,888	405,192	38,304	10.4 %
Benefits	120,441	137,329	16,888	14.0 %
SALARIES & BENEFITS	487,329	542,521	55,192	11.3 %
Supplies	7,000	5,850	(1,150)	(16.4%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	7,000	5,850	(1,150)	(16.4%)
Professional Services	34,000	25,000	(9,000)	(26.5%)
Communication	8,000	-	(8,000)	(100.0%)
Travel	1,500	1,500	-	- %
Training	1,500	575	(925)	(61.7%)
Advertising	-	-	-	- %
Operating Leases	14,000	18,000	4,000	28.6 %
Utilities	-	-	-	- %
Repair & Maintenance	2,000	1,200	(800)	(40.0%)
All Other Miscellaneous	2,000	3,204	1,204	60.2 %
SERVICES & CHARGES	63,000	49,479	(13,521)	(21.5%)
Intergovernmental Services	2,000	2,000	-	- %
INTERGOVERNMENTAL & INTERFUND	2,000	2,000	-	- %
TOTAL OPERATING EXPENDITURES	559,329	599,850	40,521	7.2 %
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	559,329	599,850	40,521	7.2 %

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

EXECUTIVE
DEPARTMENT SUMMARY - ALL FUNDS

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	778,148	744,471	(33,677)	(4.3%)
Benefits	248,558	257,391	8,833	3.6 %
SALARIES & BENEFITS	1,026,706	1,001,862	(24,844)	(2.4%)
Supplies	24,000	7,220	(16,780)	(69.9%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	24,000	7,220	(16,780)	(69.9%)
Professional Services	830,606	802,668	(27,938)	(3.4%)
Community Services	878,643	695,610	(183,033)	(20.8%)
Communication	11,600	-	(11,600)	(100.0%)
Travel	1,450	1,650	200	13.8 %
Training	39,900	8,700	(31,200)	(78.2%)
Advertising	33,500	6,400	(27,100)	(80.9%)
Operating Leases	8,250	6,290	(1,960)	(23.8%)
Insurance	-	-	-	- %
Repair & Maintenance	6,210	3,099	(3,111)	(50.1%)
All Other Miscellaneous	47,000	33,106	(13,894)	(29.6%)
SERVICES & CHARGES	1,857,159	1,557,523	(299,636)	(16.1%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	2,907,865	2,566,605	(341,260)	(11.7%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	2,907,865	2,566,605	(341,260)	(11.7%)

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

EXECUTIVE
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	681,919	627,910	(54,009)	(7.9%)
Benefits	227,165	218,120	(9,045)	(4.0%)
SALARIES & BENEFITS	909,085	846,030	(63,055)	(6.9%)
Supplies	24,000	7,220	(16,780)	(69.9%)
Computer Equipment & Software	-	-	-	- %
SUPPLIES	24,000	7,220	(16,780)	(69.9%)
Professional Services	830,606	802,668	(27,938)	(3.4%)
Community Services	878,643	695,610	(183,033)	(20.8%)
Communication	11,600	-	(11,600)	(100.0%)
Travel	1,450	1,650	200	13.8 %
Training	39,900	8,700	(31,200)	(78.2%)
Advertising	33,500	6,400	(27,100)	(80.9%)
Operating Leases	8,250	6,290	(1,960)	(23.8%)
Insurance	-	-	-	- %
Repair & Maintenance	6,210	3,099	(3,111)	(50.1%)
All Other Miscellaneous	47,000	33,106	(13,894)	(29.6%)
SERVICES & CHARGES	1,857,159	1,557,523	(299,636)	(16.1%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	2,790,244	2,410,773	(379,471)	(13.6%)
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	2,790,244	2,410,773	(379,471)	(13.6%)

**EXECUTIVE
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	96,229	116,561	20,332	21.1 %
Benefits	21,392	39,271	17,879	83.6 %
SALARIES & BENEFITS	117,621	155,832	38,211	32.5 %
Professional Services	-	-	-	- %
Advertising	-	-	-	- %
All Other Miscellaneous	-	-	-	- %
SERVICES & CHARGES	-	-	-	- %
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	117,621	155,832	38,211	32.5 %
Capital Projects	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	117,621	155,832	38,211	32.5 %

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

**FINANCE & ADMINISTRATIVE SERVICES
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	%
				VARIANCE
Salaries	829,477	801,086	(28,391)	(3.4%)
Benefits	289,034	270,476	(18,558)	(6.4%)
SALARIES & BENEFITS	1,118,511	1,071,562	(46,949)	(4.2%)
Supplies	25,000	22,264	(2,736)	(10.9%)
Computer Equipment & Software	1,848	1,848	-	-
SUPPLIES	26,848	24,112	(2,736)	(10.2%)
Professional Services	66,000	57,000	(9,000)	(13.6%)
Communication	24,000	-	(24,000)	(100.0%)
Travel	516	250	(266)	(51.6%)
Training	5,500	3,000	(2,500)	(45.5%)
Advertising	3,000	2,004	(996)	(33.2%)
Operating Leases	13,913	13,908	(5)	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Repair & Maintenance	10,000	10,000	-	-
All Other Miscellaneous	7,764	7,764	-	-
SERVICES & CHARGES	130,693	93,926	(36,767)	(28.1%)
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
Interfund - Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	1,276,052	1,189,600	(86,452)	(6.8%)
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	-
To Other Funds and Sub-Funds	4,912,210	5,107,560	195,350	4.0 %
OTHER USES	4,912,210	5,107,560	195,350	4.0 %
TOTAL NON-OPERATING EXPENDITURES	4,912,210	5,107,560	195,350	4.0 %
TOTAL EXPENDITURES	6,188,262	6,297,160	108,898	1.8 %

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

**FINANCE & ADMINISTRATIVE SERVICES
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	%
				VARIANCE
Salaries	608,631	550,951	(57,680)	(9.5%)
Benefits	203,744	185,538	(18,206)	(8.9%)
SALARIES & BENEFITS	812,375	736,489	(75,886)	(9.3%)
Supplies	25,000	22,264	(2,736)	(10.9%)
Computer Equipment & Software	1,848	1,848	-	-
SUPPLIES	26,848	24,112	(2,736)	(10.2%)
Professional Services	53,000	41,000	(12,000)	(22.6%)
Communication	15,360	-	(15,360)	(100.0%)
Travel	516	250	(266)	(51.6%)
Training	5,500	3,000	(2,500)	(45.5%)
Advertising	3,000	2,004	(996)	(33.2%)
Operating Leases	13,913	13,908	(5)	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Repair & Maintenance	10,000	10,000	-	-
All Other Miscellaneous	7,044	7,044	-	-
SERVICES & CHARGES	108,333	77,206	(31,127)	(28.7%)
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
Interfund - Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	-
TOTAL OPERATING EXPENDITURES	947,556	837,807	(109,749)	(11.6%)
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
OTHER EXPENDITURES	-	-	-	-
Interfund Transfers	-	-	-	-
To Other Funds and Sub-Funds	4,912,210	5,107,560	195,350	4.0 %
OTHER USES	4,912,210	5,107,560	195,350	4.0 %
TOTAL NON-OPERATING EXPENDITURES	4,912,210	5,107,560	195,350	4.0 %
TOTAL EXPENDITURES	5,859,766	5,945,367	85,601	1.5 %

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

**FINANCE & ADMINISTRATIVE SERVICES
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	220,846	250,135	29,289	13.3 %
Benefits	85,290	84,938	(352)	(0.4%)
SALARIES & BENEFITS	306,135	335,073	28,938	9.5 %
Supplies	-	-	-	- %
Computer Equipment & Software	-	-	-	- %
SUPPLIES	-	-	-	- %
Professional Services	13,000	16,000	3,000	23.1 %
Communication	8,640	-	(8,640)	(100.0%)
Travel	-	-	-	- %
Training	-	-	-	- %
Advertising	-	-	-	- %
Operating Leases	-	-	-	- %
Repair & Maintenance	-	-	-	- %
All Other Miscellaneous	720	720	-	- %
SERVICES & CHARGES	22,360	16,720	(5,640)	(25.2%)
Intergovernmental Services	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	328,495	351,793	23,298	7.1 %
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
Other Non-Operating Expenditures	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
Interfund Transfers	-	-	-	- %
To Other Funds and Sub-Funds	-	-	-	- %
OTHER USES	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	328,495	351,793	23,298	7.1 %

**PUBLIC SAFETY
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	2,336,800	2,196,801	(139,999)	(6.0%)
Benefits	798,191	738,302	(59,889)	(7.5%)
SALARIES & BENEFITS	3,134,991	2,935,103	(199,888)	(6.4%)
Supplies	139,200	139,200	-	-
Computer Equipment & Software	4,000	4,000	-	-
SUPPLIES	143,200	143,200	-	- %
Professional Services	69,000	49,869	(19,131)	(27.7%)
Communication	36,700	-	(36,700)	(100.0%)
Travel	3,800	3,800	-	-
Training	26,050	26,050	-	-
Advertising	2,000	2,000	-	-
Operating Leases	12,000	12,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	67,500	67,500	-	-
All Other Miscellaneous	16,900	16,900	-	-
SERVICES & CHARGES	233,950	178,119	(55,831)	(23.9%)
Intergovernmental Services	290,241	290,241	-	-
INTERGOVERNMENTAL & INTERFUND	290,241	290,241	-	- %
TOTAL OPERATING EXPENDITURES	3,802,382	3,546,663	(255,719)	(6.7%)
Capital Equipment	108,219	-	(108,219)	(100.0%)
Capital Projects	-	-	-	-
Debt Service	85,630	-	(85,630)	(100.0%)
OTHER EXPENDITURES	193,849	-	(193,849)	(100.0%)
TOTAL NON-OPERATING EXPENDITURES	193,849	-	(193,849)	(100.0%)
TOTAL EXPENDITURES	3,996,231	3,546,663	(449,568)	(11.2%)

**PUBLIC SAFETY
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	2,334,407	2,194,408	(139,999)	(6.0%)
Benefits	797,511	737,621	(59,890)	(7.5%)
SALARIES & BENEFITS	3,131,917	2,932,029	(199,888)	(6.4%)
Supplies	139,200	139,200	-	-
Computer Equipment & Software	4,000	4,000	-	-
SUPPLIES	143,200	143,200	-	- %
Professional Services	69,000	49,869	(19,131)	(27.7%)
Communication	36,700	-	(36,700)	(100.0%)
Travel	3,800	3,800	-	-
Training	26,050	26,050	-	-
Advertising	2,000	2,000	-	-
Operating Leases	12,000	12,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	67,500	67,500	-	-
All Other Miscellaneous	16,900	16,900	-	-
SERVICES & CHARGES	233,950	178,119	(55,831)	(23.9%)
Intergovernmental Services	290,241	290,241	-	-
INTERGOVERNMENTAL & INTERFUND	290,241	290,241	-	- %
TOTAL OPERATING EXPENDITURES	3,799,308	3,543,589	(255,719)	(6.7%)
Capital Equipment	108,219	-	(108,219)	(100.0%)
Capital Projects	-	-	-	-
Debt Service	85,630	-	(85,630)	(100.0%)
OTHER EXPENDITURES	193,849	-	(193,849)	(100.0%)
TOTAL NON-OPERATING EXPENDITURES	193,849	-	(193,849)	(100.0%)
TOTAL EXPENDITURES	3,993,157	3,543,589	(449,568)	(11.3%)

**PUBLIC SAFETY
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	2,393	2,393	-	- %
Benefits	681	681	-	0.1 %
SALARIES & BENEFITS	3,074	3,074	-	- %
TOTAL OPERATING EXPENDITURES	3,074	3,074	-	- %
TOTAL EXPENDITURES	3,074	3,074	-	- %

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

**PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	%
				VARIANCE
Salaries	1,853,850	1,511,719	(342,131)	(18.5%)
Benefits	665,468	519,060	(146,408)	(22.0%)
SALARIES & BENEFITS	2,519,318	2,030,779	(488,539)	(19.4%)
Supplies	32,600	49,400	16,800	51.5 %
Computer Equipment & Software	5,750	-	(5,750)	(100.0%)
SUPPLIES	38,350	49,400	11,050	28.8 %
Professional Services	190,500	264,831	74,331	39.0 %
Community Services	181,646	186,000	4,354	2.4 %
Communication	65,500	8,600	(56,900)	(86.9%)
Travel	3,750	3,750	-	-
Training	15,400	7,510	(7,890)	(51.2%)
Advertising	28,000	12,100	(15,900)	(56.8%)
Operating Leases	33,000	25,000	(8,000)	(24.2%)
Insurance	-	-	-	-
Repair & Maintenance	21,500	17,220	(4,280)	(19.9%)
All Other Miscellaneous	34,500	8,850	(25,650)	(74.3%)
SERVICES & CHARGES	573,796	533,861	(39,935)	(7.0%)
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	3,131,464	2,614,040	(517,424)	(16.5%)
Capital Equipment	-	-	-	-
Capital Projects	587,624	847,231	259,607	44.2 %
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	587,624	847,231	259,607	44.2 %
TOTAL NON-OPERATING EXPENDITURES	587,624	847,231	259,607	44.2 %
TOTAL EXPENDITURES	3,719,088	3,461,271	(257,817)	(6.9%)

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

**PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	1,833,748	1,415,081	(418,668)	(22.8%)
Benefits	663,700	485,877	(177,823)	(26.8%)
SALARIES & BENEFITS	2,497,448	1,900,958	(596,491)	(23.9%)
Supplies	32,600	49,400	16,800	51.5 %
Computer Equipment & Software	5,750	-	(5,750)	(100.0%)
SUPPLIES	38,350	49,400	11,050	28.8 %
Professional Services	190,500	264,831	74,331	39.0 %
Community Services	181,646	186,000	4,354	2.4 %
Communication	65,500	8,600	(56,900)	(86.9%)
Travel	3,750	3,750	-	-
Training	15,400	7,510	(7,890)	(51.2%)
Advertising	28,000	12,100	(15,900)	(56.8%)
Operating Leases	33,000	25,000	(8,000)	(24.2%)
Insurance	-	-	-	-
Repair & Maintenance	21,500	17,220	(4,280)	(19.9%)
All Other Miscellaneous	34,500	8,850	(25,650)	(74.3%)
SERVICES & CHARGES	573,796	533,861	(39,935)	(7.0%)
Intergovernmental Services	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	3,109,594	2,484,219	(625,376)	(20.1%)
Capital Equipment	-	-	-	-
Capital Projects	587,624	847,231	259,607	44.2 %
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	587,624	847,231	259,607	44.2 %
TOTAL NON-OPERATING EXPENDITURES	587,624	847,231	259,607	44.2 %
TOTAL EXPENDITURES	3,697,218	3,331,450	(365,769)	(9.9%)

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

**PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	20,102	96,638	76,536	380.7 %
Benefits	1,768	33,183	31,415	1,777.1 %
SALARIES & BENEFITS	21,869	129,821	107,952	493.6 %
TOTAL OPERATING EXPENDITURES	21,869	129,821	107,952	493.6 %
Capital Projects	-	-	-	- %
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	-	-	-	- %
TOTAL NON-OPERATING EXPENDITURES	-	-	-	- %
TOTAL EXPENDITURES	21,869	129,821	107,952	493.6 %

**PUBLIC WORKS
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	3,848,753	3,530,245	(318,507)	(8.3%)
Benefits	1,509,349	1,398,155	(111,194)	(7.4%)
SALARIES & BENEFITS	5,358,102	4,928,400	(429,702)	(8.0%)
Supplies	735,900	589,137	(146,763)	(19.9%)
Computer Equipment & Software	25,500	24,500	(1,000)	(3.9%)
SUPPLIES	761,400	613,637	(147,763)	(19.4%)
Professional Services	394,000	484,803	90,803	23.0 %
Communication	87,450	-	(87,450)	(100.0%)
Travel	2,150	-	(2,150)	(100.0%)
Training	40,000	30,025	(9,975)	(24.9%)
Advertising	7,200	2,350	(4,850)	(67.4%)
Operating Leases	54,500	44,900	(9,600)	(17.6%)
Insurance	100	100	-	- %
Utilities	-	77,150	77,150	- %
Repair & Maintenance	680,921	577,509	(103,412)	(15.2%)
All Other Miscellaneous	47,500	37,450	(10,050)	(21.2%)
SERVICES & CHARGES	1,313,821	1,254,287	(59,534)	(4.5%)
Intergovernmental Services	120,000	120,000	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	120,000	120,000	-	- %
TOTAL OPERATING EXPENDITURES	7,553,323	6,916,324	(636,999)	(8.4%)
Capital Equipment	523,130	667,974	144,844	27.7 %
Capital Projects	17,957,862	11,190,089	(6,767,773)	(37.7%)
Capital Spending Hold	-	-	-	- %
OTHER EXPENDITURES	18,480,992	11,858,063	(6,622,929)	(35.8%)
TOTAL NON-OPERATING EXPENDITURES	18,480,992	11,858,063	(6,622,929)	(35.8%)
TOTAL EXPENDITURES	26,034,315	18,774,387	(7,259,928)	(27.9%)

**PUBLIC WORKS
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	1,858,216	1,531,466	(326,749)	(17.6%)
Benefits	898,469	607,460	(291,009)	(32.4%)
SALARIES & BENEFITS	2,756,685	2,138,926	(617,759)	(22.4%)
Supplies	318,000	233,522	(84,478)	(26.6%)
Computer Equipment & Software	20,500	19,500	(1,000)	(4.9%)
SUPPLIES	338,500	253,022	(85,478)	(25.3%)
Professional Services	63,000	54,304	(8,696)	(13.8%)
Communication	38,450	-	(38,450)	(100.0%)
Travel	1,850	-	(1,850)	(100.0%)
Training	23,525	13,550	(9,975)	(42.4%)
Advertising	6,600	1,750	(4,850)	(73.5%)
Operating Leases	22,000	17,200	(4,800)	(21.8%)
Insurance	100	100	-	-
Utilities	-	-	-	-
Repair & Maintenance	488,000	392,088	(95,912)	(19.7%)
All Other Miscellaneous	22,050	13,150	(8,900)	(40.4%)
SERVICES & CHARGES	665,575	492,142	(173,433)	(26.1%)
TOTAL OPERATING EXPENDITURES	3,760,760	2,884,090	(876,670)	(23.3%)
Capital Equipment	30,976	28,000	(2,976)	(9.6%)
Capital Projects	5,698,150	5,366,613	(331,537)	(5.8%)
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	5,729,126	5,394,613	(334,513)	(5.8%)
TOTAL NON-OPERATING EXPENDITURES	5,729,126	5,394,613	(334,513)	(5.8%)
TOTAL EXPENDITURES	9,489,886	8,278,703	(1,211,183)	(12.8%)

**PUBLIC WORKS
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	1,990,537	1,998,779	8,242	0.4 %
Benefits	610,880	790,695	179,815	29.4 %
SALARIES & BENEFITS	2,601,417	2,789,474	188,057	7.2 %
Supplies	417,900	355,615	(62,285)	(14.9%)
Computer Equipment & Software	5,000	5,000	-	-
SUPPLIES	422,900	360,615	(62,285)	(14.7%)
Professional Services	331,000	430,499	99,499	30.1 %
Communication	49,000	-	(49,000)	(100.0%)
Travel	300	-	(300)	(100.0%)
Training	16,475	16,475	-	-
Advertising	600	600	-	-
Operating Leases	32,500	27,700	(4,800)	(14.8%)
Insurance	-	-	-	-
Utilities	-	77,150	77,150	-
Repair & Maintenance	192,921	185,421	(7,500)	(3.9%)
All Other Miscellaneous	25,450	24,300	(1,150)	(4.5%)
SERVICES & CHARGES	648,246	762,145	113,899	17.6 %
Intergovernmental Services	120,000	120,000	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	120,000	120,000	-	- %
TOTAL OPERATING EXPENDITURES	3,792,563	4,032,234	239,671	6.3 %
Capital Equipment	492,154	639,974	147,820	30.0 %
Capital Projects	12,259,712	5,823,476	(6,436,236)	(52.5%)
Capital Spending Hold	-	-	-	-
OTHER EXPENDITURES	12,751,866	6,463,450	(6,288,416)	(49.3%)
TOTAL NON-OPERATING EXPENDITURES	12,751,866	6,463,450	(6,288,416)	(49.3%)
TOTAL EXPENDITURES	16,544,429	10,495,684	(6,048,745)	(36.6%)

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

INFORMATION TECHNOLOGY
DEPARTMENT SUMMARY - ALL FUNDS

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	470,932	403,676	(67,256)	(14.3%)
Benefits	162,476	136,826	(25,650)	(15.8%)
SALARIES & BENEFITS	633,408	540,502	(92,907)	(14.7%)
Supplies	1,000	500	(500)	(50.0%)
Computer Equipment & Software	29,000	9,500	(19,500)	(67.2%)
SUPPLIES	30,000	10,000	(20,000)	(66.7%)
Professional Services	5,000	-	(5,000)	(100.0%)
Communication	2,000	-	(2,000)	(100.0%)
Travel	1,000	450	(550)	(55.0%)
Training	10,000	2,500	(7,500)	(75.0%)
Advertising	-	-	-	- %
Operating Leases	25,000	25,000	-	- %
Insurance	-	-	-	- %
Repair & Maintenance	145,000	145,000	-	- %
All Other Miscellaneous	-	-	-	- %
SERVICES & CHARGES	188,000	172,950	(15,050)	(8.0%)
Intergovernmental Services	-	-	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	- %
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	851,408	723,452	(127,957)	(15.0%)
Capital Equipment	-	-	-	- %
Capital Projects	-	5,000	5,000	- %
OTHER EXPENDITURES	-	5,000	5,000	- %
TOTAL NON-OPERATING EXPENDITURES	-	5,000	5,000	- %
TOTAL EXPENDITURES	851,408	728,452	(122,957)	(14.4%)

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

**INFORMATION TECHNOLOGY
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	%
				VARIANCE
Salaries	470,932	280,100	(190,832)	(40.5%)
Benefits	162,476	94,413	(68,063)	(41.9%)
SALARIES & BENEFITS	633,408	374,513	(258,896)	(40.9%)
Supplies	1,000	500	(500)	(50.0%)
Computer Equipment & Software	29,000	9,500	(19,500)	(67.2%)
SUPPLIES	30,000	10,000	(20,000)	(66.7%)
Professional Services	5,000	-	(5,000)	(100.0%)
Communication	2,000	-	(2,000)	(100.0%)
Travel	1,000	450	(550)	(55.0%)
Training	10,000	2,500	(7,500)	(75.0%)
Advertising	-	-	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	145,000	145,000	-	-
All Other Miscellaneous	-	-	-	-
SERVICES & CHARGES	188,000	172,950	(15,050)	(8.0%)
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
INTERGOVERNMENTAL & INTERFUND	-	-	-	- %
TOTAL OPERATING EXPENDITURES	851,408	557,463	(293,946)	(34.5%)
Capital Equipment	-	-	-	-
Capital Projects	-	5,000	5,000	-
OTHER EXPENDITURES	-	5,000	5,000	- %
TOTAL NON-OPERATING EXPENDITURES	-	5,000	5,000	- %
TOTAL EXPENDITURES	851,408	562,463	(288,946)	(33.9%)

**INFORMATION TECHNOLOGY
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	-	123,576	123,576	- %
Benefits	-	42,413	42,413	- %
SALARIES & BENEFITS	-	165,989	165,989	- %
TOTAL OPERATING EXPENDITURES	-	165,989	165,989	- %
TOTAL EXPENDITURES	-	165,989	165,989	- %

**GENERAL GOVERNMENT
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	50,000	95,000	45,000	90.0 %
Benefits	50,000	84,883	34,883	69.8 %
SALARIES & BENEFITS	100,000	179,883	79,883	79.9 %
Supplies	7,000	7,000	-	-
SUPPLIES	7,000	7,000	-	- %
Professional Services	192,980	205,980	13,000	6.7 %
Community Services	263,898	287,936	24,038	9.1 %
Communication	-	185,000	185,000	-
Travel	-	-	-	-
Training	-	-	-	-
Advertising	-	-	-	-
Operating Leases	1,115,487	1,181,624	66,137	5.9 %
Insurance	479,580	685,502	205,922	42.9 %
Utilities	800,000	767,000	(33,000)	(4.1%)
Repair & Maintenance	15,000	15,000	-	-
All Other Miscellaneous	38,500	230,061	191,561	497.6 %
SERVICES & CHARGES	2,905,445	3,558,103	652,658	22.5 %
Intergovernmental Services	512,200	462,500	(49,700)	(9.7%)
Intergovernmental-Taxes and Assessments	222,000	222,000	-	-
Interfund - Taxes and Assessments	552,552	657,552	105,000	19.0 %
INTERGOVERNMENTAL & INTERFUND	1,286,752	1,342,052	55,300	4.3 %
TOTAL OPERATING EXPENDITURES	4,299,197	5,087,038	787,841	18.3 %
Capital Equipment	-	5,000	5,000	-
Capital Projects	-	-	-	-
Debt Service	4,621,193	6,980,960	2,359,767	51.1 %
OTHER EXPENDITURES	4,621,193	6,985,960	2,364,767	51.2 %
To Other Funds and Sub-Funds	30,000	181,540	151,540	505.1 %
OTHER USES	30,000	181,540	151,540	505.1 %
TOTAL NON-OPERATING EXPENDITURES	4,651,193	7,167,500	2,516,307	54.1 %
TOTAL EXPENDITURES	8,950,390	12,254,538	3,304,148	36.9 %

CITY OF BAINBRIDGE ISLAND 2010 PROPOSED BUDGET AMENDMENTS

GENERAL GOVERNMENT
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	50,000	95,000	45,000	90.0 %
Benefits	48,962	84,883	35,921	73.4 %
SALARIES & BENEFITS	98,962	179,883	80,921	81.8 %
Supplies	7,000	7,000	-	- %
SUPPLIES	7,000	7,000	-	- %
Professional Services	192,980	205,980	13,000	6.7 %
Community Services	263,898	287,936	24,038	9.1 %
Communication	-	119,550	119,550	- %
Travel	-	-	-	- %
Training	-	-	-	- %
Advertising	-	-	-	- %
Operating Leases	830,487	898,119	67,632	8.1 %
Insurance	426,859	609,402	182,543	42.8 %
Utilities	501,100	539,000	37,900	7.6 %
Repair & Maintenance	15,000	15,000	-	- %
All Other Miscellaneous	26,500	68,061	41,561	156.8 %
SERVICES & CHARGES	2,256,824	2,743,048	486,224	21.5 %
Intergovernmental Services	502,200	412,500	(89,700)	(17.9%)
Intergovernmental-Taxes and Assessments	30,205	30,205	-	- %
Interfund - Taxes and Assessments	-	105,000	105,000	- %
INTERGOVERNMENTAL & INTERFUND	532,405	547,705	15,300	2.9 %
TOTAL OPERATING EXPENDITURES	2,895,191	3,477,636	582,445	20.1 %
Capital Equipment	-	5,000	5,000	- %
Capital Projects	-	-	-	- %
Debt Service	3,104,710	2,835,078	(269,632)	(8.7%)
OTHER EXPENDITURES	3,104,710	2,840,078	(264,632)	(8.5%)
To Other Funds and Sub-Funds	30,000	181,540	151,540	505.1 %
OTHER USES	30,000	181,540	151,540	505.1 %
TOTAL NON-OPERATING EXPENDITURES	3,134,710	3,021,618	(113,092)	(3.6%)
TOTAL EXPENDITURES	6,029,901	6,499,254	469,353	7.8 %

**GENERAL GOVERNMENT
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED - ENDORSED	% VARIANCE
Salaries	-	-	-	-
Benefits	1,038	-	(1,038)	(100.0%)
SALARIES & BENEFITS	1,038	-	(1,038)	(100.0%)
Professional Services	-	-	-	-
Communication	-	65,450	65,450	-
Operating Leases	285,000	283,505	(1,495)	(0.5%)
Insurance	52,721	76,100	23,379	44.3 %
Utilities	298,900	228,000	(70,900)	(23.7%)
All Other Miscellaneous	12,000	162,000	150,000	1,250.0 %
SERVICES & CHARGES	648,621	815,055	166,434	25.7 %
Intergovernmental Services	10,000	50,000	40,000	400.0 %
Intergovernmental-Taxes and Assessments	191,795	191,795	-	-
Interfund - Taxes and Assessments	552,552	552,552	-	-
INTERGOVERNMENTAL & INTERFUND	754,347	794,347	40,000	5.3 %
TOTAL OPERATING EXPENDITURES	1,404,006	1,609,402	205,396	14.6 %
Debt Service	1,516,483	4,145,882	2,629,399	173.4 %
OTHER EXPENDITURES	1,516,483	4,145,882	2,629,399	173.4 %
TOTAL NON-OPERATING EXPENDITURES	1,516,483	4,145,882	2,629,399	173.4 %
TOTAL EXPENDITURES	2,920,489	5,755,284	2,834,795	97.1 %

**CITY OF BAINBRIDGE ISLAND - PROPOSED AMENDMENTS TO THE 2010 BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED- ENDORSED	% VARIANCE
LEGISLATIVE DEPARTMENT				
Legislative - Outside Professional Services Tax Supported	-	-	-	0.0%
Total Legislative Outside Professional Services	-	-	-	0.0%
MUNICIPAL COURT				
Municipal Court - Outside Professional Services Tax Supported				
Judge Pro-Tem	3,000	3,000	-	0.0%
Interpreters & Expert Witnesses	3,000	2,000	(1,000)	-33.3%
Investigator	-	3,000	3,000	100.0%
Misc. Contracts	700	1,000	300	42.9%
Domestic Violence Center	13,000	13,000	-	0.0%
Other Contracts	14,300	3,000	(11,300)	-79.0%
Total Municipal Court Outside Professional Services	34,000	25,000	(9,000)	-26.5%
EXECUTIVE DEPARTMENT				
Executive - Outside Professional Services-Tax Supported				
Legal - Outside Legal Services	150,000	150,000	-	0%
Legal-Outside Attorney Labor Negotiations	5,000	25,000	20,000	400%
Legal - Litigation	350,000	395,000	45,000	13%
Prosecuting Attorney	99,606	100,000	394	0%
Public Defender/Conflict Public Defender	56,000	58,168	2,168	4%
Housing-Legal	12,000	-	(12,000)	-100%
Subtotal Legal	672,606	728,168	55,562	8%
Hearing Examiner	100,000	-	(100,000)	-100%
Hearing Examiner Pro-Tem	10,000	55,000	45,000	450%
Hearing Examiner Support	25,000	15,000	(10,000)	-40%
Subtotal Hearing Examiner	135,000	70,000	(65,000)	-48%
Executive Contracts	5,000	4,500	(500)	-10%
Committee Support Ethics	1,500	-	(1,500)	-100%
Committee Support Open Space Commission	1,500	-	(1,500)	-100%
Property Assessments	10,000	-	(10,000)	-100%
HR Professional Service, Studies, Outside Agency	5,000	-	(5,000)	-100%
Subtotal General Executive Contracts	23,000	4,500	(18,500)	-80%
Total Executive Outside Professional Services	830,606	802,668	(27,938)	-3%
FINANCE DEPARTMENT				
Finance - Outside Professional Services-Tax Supported				
Sales Tax Consultant	-	2,500	2,500	100%
Financial Advisor	8,000	8,000	-	0%
MUNIS/Crystal Report Development	25,000	25,000	-	0%
Budget Development-Printing and Graphic Design	20,000	5,500	(14,500)	-73%
Subtotal Tax Supported	53,000	41,000	(12,000)	-23%
Finance - Outside Professional Services-Utility Supported				
Water/Sewer Administration	13,000	13,000	-	0%
South Island Sewer Billing/Administration	-	3,000	3,000	100%
Subtotal Utility Supported	13,000	16,000	3,000	23%
Total Finance Outside Professional Services	66,000	57,000	(9,000)	-14%

**CITY OF BAINBRIDGE ISLAND - PROPOSED AMENDMENTS TO THE 2010 BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED- ENDORSED	% VARIANCE
PUBLIC SAFETY				
Public Safety - Outside Professional Services-Tax Supported				
Recruitment Professional Services	22,000	-	(22,000)	-100%
Harbormaster	30,000	30,850	850	3%
Derelict Vessel Removal Program	15,000	15,000	-	0%
Misc. Contracts	2,000	4,019	2,019	101%
Total Public Safety Outside Professional Services	69,000	49,869	(19,131)	0
PLANNING & COMMUNITY DEVELOPMENT				
Planning & Community Development - Outside Professional Services-Tax Supported				
Planning Commission Support	8,000	8,000	-	0%
Design Review Board Support	6,000	-	(6,000)	-100%
Building Inspection Contingency Fund	3,500	-	(3,500)	-100%
SMMP Communications	30,000	28,000	(2,000)	-7%
Historic Preservation Technical Support	7,500	-	(7,500)	-100%
2030 Planning-Open Space & Water Sustainability Plan	30,000	10,000	(20,000)	-67%
2030 Sewer Analysis	-	17,500	17,500	100%
2030 EIS Consultant	-	25,000	25,000	100%
2030 Transportation Analysis	-	23,331	23,331	100%
2030 Communications Services	-	3,000	3,000	100%
Shoreline Restoration Feasibility Study	15,000	-	(15,000)	-100%
Shoreline Scientist	-	31,000	31,000	100%
Nearshore Assessment	-	15,000	15,000	100%
Shoreline Stewardship Program & Neighborhood Grant-Mini Grant Program	10,000	-	(10,000)	-100%
Alternative Futures Grant	-	20,000	20,000	100%
Trust for Working Landscapes-Agricultural Support	33,000	33,000	-	0%
Mediation	2,500	2,500	-	0%
Nuisance Abatement	5,000	2,500	(2,500)	-50%
Clarion-Code Update	40,000	40,000	-	0%
Emerging Issues	-	6,000	6,000	100%
Total Planning & Community Development Outside Professional Services	190,500	264,831	74,331	39%
PUBLIC WORKS				
Public Works - Outside Professional Services-Tax Supported				
Professional Service-Engineering	23,000	15,000	(8,000)	-35%
On Call Materials-Soils Testing Services	10,000	5,000	(5,000)	-50%
Surveying Services	2,500	5,000	2,500	100%
Facilities Professional Services (O&M)	5,000	5,000	-	0%
Facilities Alarm Services (O&M)	-	7,200	7,200	100%
Tree Care & Removal (O & M)	-	3,000	3,000	100%
OS/Parks Emerging Issues	-	1,000	1,000	100%
Transportation & Modeling TIA Review	22,500	13,104	(9,396)	-42%
Subtotal Tax Supported	63,000	54,304	(8,696)	-14%
Public Works - Outside Professional Services-Utility Supported				
Professional Service-Water	2,000	-	(2,000)	-100%
Water Lab Services-O&M	17,000	14,000	(3,000)	-18%
Water/Sewer/SSWM Utility Review	-	50,000	50,000	100%
Sewer System Plan Update	75,000	140,000	65,000	87%
Sewer Lab Services-O&M	10,000	20,000	10,000	100%
Rockaway Beach Lab Services	-	2,500	2,500	100%
South Island Sewer Lab Services	-	1,000	1,000	100%
Spoils Sample Analysis & Vibration (O&M)	8,000	4,000	(4,000)	-50%

**CITY OF BAINBRIDGE ISLAND - PROPOSED AMENDMENTS TO THE 2010 BUDGET
OUTSIDE PROFESSIONAL SERVICES**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED- ENDORSED	% VARIANCE
Decant Facility Vincent Road Landfill Monitoring Contract	20,000	20,000	-	0%
Locate Services (O&M)	3,000	3,000	-	0%
Disposal Services (O&M)	-	5,000	5,000	100%
Stormwater and Low Impact Development Ordinance	-	15,000	15,000	100%
Stormwater Technical Assistance	15,000	5,000	(10,000)	-67%
Stormwater Management Plan Update	75,000	-	(75,000)	-100%
Stormwater Routine Lab Services (O&M)	6,000	6,000	-	0%
Watershed Education Outreach	5,000	-	(5,000)	-100%
Water Resources United States Geological Survey Modeling and Operating	85,000	145,000	60,000	71%
Geo-Technical Services	10,000	-	(10,000)	-100%
Subtotal Utility Supported	<u>331,000</u>	<u>430,500</u>	<u>99,500</u>	<u>30%</u>
Total Public Works Outside Professional Services	<u>394,000</u>	<u>484,804</u>	<u>90,804</u>	<u>23%</u>
INFORMATION TECHNOLOGY				
Information Technology - Outside Professional Services Tax Supported				
Website Improvements	5,000	-	(5,000)	-100%
Total Information Technology Outside Professional Services	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>	<u>-100%</u>
GENERAL GOVERNMENT				
General Government - Outside Professional Services Tax Supported				
Civil Service	6,500	6,500	-	0%
Animal Control	51,480	51,480	-	0%
City Hall General Maintenance	40,000	40,000	-	0%
Hotel/Motel Expenditures	95,000	95,000	-	0%
Vincent Road Land Fill Soil Monitoring	-	8,000	8,000	100%
HOB Land Sale Appraisal	-	5,000	5,000	100%
Total General Government Outside Professional Services	<u>192,980</u>	<u>205,980</u>	<u>13,000</u>	<u>7%</u>
CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES	<u>1,782,086</u>	<u>1,890,152</u>	<u>108,066</u>	<u>6%</u>
CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS	<u>1,324,187</u>	<u>1,169,546</u>	<u>(154,641)</u>	<u>-12%</u>
TOTAL PROFESSIONAL & COMMUNITY SERVICES	<u>3,106,273</u>	<u>3,059,698</u>	<u>(46,575)</u>	<u>-1%</u>

**CITY OF BAINBRIDGE ISLAND - PROPOSED AMENDMENTS TO THE 2010 BUDGET
COMMUNITY SERVICES**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED- ENDORSED	% VARIANCE
EXECUTIVE DEPARTMENT				
Executive Department-Community Services-Tax Supported				
Cultural Element:				
Cultural Funding	189,170	136,125	(53,045)	-28%
Comprehensive Plan-Cultural Element Implementation	90,988	-	(90,988)	-100%
Arts and Humanities Fund	38,000	-	(38,000)	-100%
Planning for Cultural Facilities Development	8,000	-	(8,000)	-100%
Public Art Works (2% for the Arts) Administration	-	20,000	20,000	100%
Public Art Works (2% for the Arts) Projects	-	41,500	41,500	100%
Subtotal Cultural Element	<u>326,158</u>	<u>197,625</u>	<u>(128,533)</u>	<u>-39%</u>
Health Housing & Human Services:				
Human Services Funding	319,000	273,855	(45,145)	-14%
Comprehensive Plan-Human Service Element Implementation	152,775	147,920	(4,855)	-3%
Subtotal Health Housing & Human Services	<u>471,775</u>	<u>421,775</u>	<u>(50,000)</u>	<u>-11%</u>
Community & Economic Development:				
Bainbridge Island Downtown Association	29,500	29,500	-	0%
Bainbridge Island Chamber of Commerce	8,000	6,000	(2,000)	-25%
Kitsap Economic Development (KEDA)	10,000	7,500	(2,500)	-25%
Subtotal Community & Economic Development	<u>47,500</u>	<u>43,000</u>	<u>(4,500)</u>	<u>-9%</u>
Environmental Education and Support:				
ABC/BILT Environmental Conference	1,350	1,350	-	0%
West Sound Wildlife Shelter	8,550	8,550	-	0%
Subtotal Environmental Education and Support	<u>9,900</u>	<u>9,900</u>	<u>-</u>	<u>0%</u>
Affordable Housing:				
Housing Resource Board (HRB)	23,310	23,310	-	0%
Subtotal Housing Resource Board	<u>23,310</u>	<u>23,310</u>	<u>-</u>	<u>0%</u>
Total Executive Community Services	<u>878,643</u>	<u>695,610</u>	<u>(183,033)</u>	<u>-21%</u>
PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT				
Planning & Community Development Community Services-Tax Supported				
Housing Trust Fund-Affordable Housing Funding Round	110,000	100,000	(10,000)	-9%
Fern Cliff Project-Fee Support	31,646	46,000	14,354	45%
Independent Living Program	40,000	40,000	-	0%
Total Planning & Community Development Community Services	<u>181,646</u>	<u>186,000</u>	<u>4,354</u>	<u>2%</u>
GENERAL GOVERNMENT DEPARTMENT				
General Government Department Community Services-Tax Supported				
P.E.G. Operations & Capital Pass Through (BITV)	263,898	287,936	24,038	9%
Total General Government Community Services	<u>263,898</u>	<u>287,936</u>	<u>24,038</u>	<u>9%</u>
TOTAL COMMUNITY SERVICES	<u>1,324,187</u>	<u>1,169,546</u>	<u>(154,641)</u>	<u>-12%</u>

**CITY OF BAINBRIDGE ISLAND - PROPOSED AMENDMENTS TO THE 2010 BUDGET
INTERGOVERNMENTAL SERVICES**

	2010 ENDORSED	2010 PROPOSED	VARIANCE PROPOSED- ENDORSED	% VARIANCE
MUNICIPAL COURT				
Municipal Court - Intergovernmental Services-Tax Supported				
Kitsap County-Jury Panels	2,000	2,000	-	0%
Total Municipal Intergovernmental Services	2,000	2,000	-	0%
PUBLIC SAFETY				
Public Safety - Intergovernmental Services-Tax Supported				
ILEADS (Computer Systems)	11,106	11,106	-	0%
Kitsap County-Prisoner Detention	70,000	70,000	-	0%
Kitsap County Task Force	2,500	2,500	-	0%
Emergency Preparedness	29,901	29,901	-	0%
Cencom Investigations	53,020	53,020	-	0%
Cencom Patrol	123,714	123,714	-	0%
Total Public Safety Intergovernmental Services	290,241	290,241	-	0%
PUBLIC WORKS				
Public Works - Intergovernmental Services-Tax Supported				
	-	-	-	0%
Public Works - Intergovernmental Services-Utility				
O&M Sewer Operations S/D #7	120,000	120,000	-	0%
Total Public Works Intergovernmental Services	120,000	120,000	-	0%
GENERAL GOVERNMENT				
General Government - Intergovernmental Services-Tax Supported				
Election Costs	50,000	-	(50,000)	-100%
Kitsap County-Voter Registration	45,000	45,000	-	0%
BI Fire District-Fire Prevention	200,000	200,000	-	0%
State Auditor's Office-Audit Services	25,000	25,000	-	0%
Kitsap Sound Regional Council-Regional Planning	40,000	40,000	-	0%
Puget Sound Regional Planning	12,700	12,000	(700)	-6%
Knotweed Eradication	35,000	35,000	-	0%
Agriculture Professional Services	40,000	-	(40,000)	-100%
Building Audit Services	4,500	4,500	-	0%
Kitsap County Health District-Public Health	50,000	51,000	1,000	2%
Subtotal Tax Supported Professional Services	502,200	412,500	(89,700)	-18%
Intergovernmental-Taxes and Assessments	30,205	30,205	-	0%
Interfund-Taxes and Assessments	-	105,000	105,000	100%
Subtotal Tax Supported Intergovernmental & Interfund	532,405	547,705	15,300	3%
General Government - Intergovernmental Services-Utility Supported				
Professional Services				
Kitsap County Conservation District		40,000	40,000	100%
Utilites Audit Services	10,000	10,000	-	0%
Subtotal Utility Supported Professional Services	10,000	50,000	40,000	400%
Utilities Assessments				
Puget Sound Clean Air Authority	18,000	18,000	-	0%
Kitsap County-Detox Support	10,000	10,000	-	0%
Utilites External Taxes	163,795	163,795	-	0%
Subtotal Utility Supported Assessments and Taxes	191,795	191,795	-	0%
Utilites Interfund Taxes and Assessments	552,552	552,552	-	0%
Subtotal Utility Supported Intergovernmental & Interfund	754,347	794,347	40,000	5%
Total General Government Intergovernmental Services	1,286,752	1,342,052	20,900	2%
TOTAL INTERGOVERNMENTAL SERVICES	1,698,993	1,754,293	20,900	1%