



# Amended 2010 Budget

Updated May 2010



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**CITY OF BAINBRIDGE ISLAND - 2010 AMENDED BUDGET**

	General	Streets	Special Revenue	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2010
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	1,016,209	828	397,250	42,568	1,605,095	1,236,647	778	4,299,375
<b>REVENUES</b>								
Taxes	13,384,773	468,068	1,030,853	560,000	-	-	-	15,443,694
Fees & Service Charges	1,007,161	41,783	-	-	-	-	776,357	1,825,301
Intergovernment Revenue	595,443	701,529	-	-	823,231	76,714	-	2,196,917
Fines & Forfeits	201,242	-	-	-	-	-	-	201,242
Charges for Utility Services	-	-	-	-	-	8,110,909	89	8,110,998
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	1,965,970	-	-	-	-	-	-	1,965,970
<b>TOTAL REVENUES</b>	<b>17,253,820</b>	<b>1,564,229</b>	<b>1,048,595</b>	<b>567,689</b>	<b>823,231</b>	<b>8,917,447</b>	<b>776,696</b>	<b>30,951,707</b>
<b>OTHER SOURCES</b>								
Loans/Sale of Bonds	600,000	-	-	-	365,559	4,467,318	-	5,432,877
Other External Sources	-	-	-	-	-	600,000	-	600,000
From Other Funds and Sub-Funds	-	1,206,100	-	2,027,000	-	-	1,124,000	4,357,100
<b>TOTAL RESOURCES</b>	<b>18,870,029</b>	<b>2,771,157</b>	<b>1,445,845</b>	<b>2,637,257</b>	<b>2,793,885</b>	<b>15,221,412</b>	<b>1,901,474</b>	<b>45,641,059</b>
<b>EXPENDITURES</b>								
Salaries	4,985,869	985,932	-	-	-	2,266,183	1,111,466	9,349,450
Benefits	1,710,197	404,006	-	-	-	896,851	385,963	3,397,017
Supplies	347,454	147,400	-	-	-	326,115	13,350	834,319
Professional & Community Services	2,138,648	22,717	273,426	-	-	263,904	73,918	2,772,613
Other Services & Charges	1,146,538	1,000,922	-	-	-	1,267,950	312,003	3,727,413
Intergovernmental Services	1,117,702	2,205	-	-	-	1,030,899	4,500	2,155,306
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,446,408</b>	<b>2,563,182</b>	<b>273,426</b>	<b>-</b>	<b>-</b>	<b>6,051,902</b>	<b>1,901,200</b>	<b>22,236,118</b>
<b>NON-OPERATING EXPENDITURES</b>								
Capital Equipment	-	-	-	-	-	362,251	-	362,251
Capital Projects	31,333	200,000	-	-	2,645,695	4,382,097	-	7,259,125
Debt Service	821,836	-	-	2,577,865	-	2,145,882	-	5,545,583
Other Non-operating Expenditures	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,299,577</b>	<b>2,763,182</b>	<b>273,426</b>	<b>2,577,865</b>	<b>2,645,695</b>	<b>12,942,132</b>	<b>1,901,200</b>	<b>35,403,078</b>
<b>OTHER USES</b>								
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	600,000	-	600,000
To Other Funds and Sub-Funds	3,349,197	-	957,903	50,000	-	-	-	4,357,100
<b>ENDING FUND BALANCE, RESERVES &amp; CONTINGENCIES</b>	<b>3,221,255</b>	<b>7,975</b>	<b>214,516</b>	<b>9,392</b>	<b>148,190</b>	<b>1,679,280</b>	<b>274</b>	<b>5,280,881</b>
<b>TOTAL USES</b>	<b>18,870,029</b>	<b>2,771,157</b>	<b>1,445,845</b>	<b>2,637,257</b>	<b>2,793,885</b>	<b>15,221,412</b>	<b>1,901,474</b>	<b>45,641,059</b>

**CITY OF BAINBRIDGE ISLAND - 2010 AMENDED BUDGET**

**SUMMARY BY FUND**

	ESTIMATED BEGINNING BALANCE	REVENUES	NON-REV & TRANSFERS	OPERATING EXPENDITURES	NON- OPERATING EXPENDITURES & TRANSFERS	ENDING BALANCE	
<b><u>CITY FUNDS</u></b>							
001	GENERAL FUND	1,016,209	17,253,820	600,000	11,446,408	4,202,366	3,221,255
101	STREET FUND	828	1,564,229	1,206,100	2,563,182	200,000	7,975
103	REAL ESTATE EXCISE TAX FUND	-	957,903	-	-	957,903	-
104	CIVIC IMPROVEMENT FUND	136,254	80,692	-	129,911	-	87,035
108	AFFORDABLE HOUSING FUND	260,996	10,000	-	143,516	-	127,480
201	GO BOND FUND	-	560,000	2,027,000	-	2,577,865	9,135
203	LID BOND FUND	42,568	7,689	-	-	50,000	257
301	CAPITAL CONSTRUCTION FUND	1,605,095	823,231	365,559	-	2,645,695	148,190
302	LID CAPITAL CONSTRUCTION FUND	-	-	-	-	-	-
401	WATER OPERATING FUND	928,398	2,625,763	1,977,994	1,610,949	1,371,157	2,550,049
402	SEWER OPERATING FUND	132,585	3,911,069	3,089,324	2,424,311	5,886,171	(1,177,504)
403	STORM & SURFACE WATER FUND	175,664	2,380,615	-	2,016,642	232,902	306,735
407	BUILDING & DEVELOPMENT FUND	778	776,696	1,124,000	1,901,200	-	274
<b>TOTAL CITY FUNDS</b>		<b>4,299,375</b>	<b>30,951,707</b>	<b>10,389,977</b>	<b>22,236,118</b>	<b>18,124,059</b>	<b>5,280,881</b>

**CITY OF BAINBRIDGE ISLAND**  
**2010 AMENDED BUDGET**  
**BUDGET COMPARISON - CITYWIDE**

	2009 AMENDED	2010 FINAL	2010 AMENDED
<b>REVENUES</b>			
Taxes	14,916,663	15,443,694	15,443,694
Fees & Service Charges	2,075,784	2,342,147	1,825,301
Miscellaneous	2,745,958	2,196,917	2,196,917
Fines & Forfeits	210,162	201,242	201,242
Charges for Utility Services	7,762,959	8,104,200	8,110,998
Miscellaneous	1,092,058	735,014	735,014
Assessments	410,000	329,586	329,586
Investment Revenue	299,106	142,985	142,985
Gain on Sale of Fixed Assets	1,383,091	750,000	1,965,970
<b>TOTAL REVENUES</b>	<b>30,895,781</b>	<b>30,245,785</b>	<b>30,951,707</b>
<b>OTHER SOURCES</b>			
Loans/Sale of Bonds	16,358,032	4,832,877	5,432,877
Other External Sources	600,000	-	600,000
From Other Funds and Sub-Funds	4,461,000	5,289,100	4,357,100
<b>TOTAL RESOURCES</b>	<b>52,314,813</b>	<b>40,367,762</b>	<b>41,341,684</b>
<b>EXPENDITURES</b>			
Salaries	9,299,633	9,777,169	9,349,450
Benefits	3,377,818	3,549,436	3,397,017
Supplies	865,476	862,819	834,319
Professional Services	3,396,468	3,158,137	2,772,613
Other Services & Charges	4,792,789	4,345,354	3,727,413
Intergovernmental Services	1,676,305	1,754,293	2,155,306
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23,408,489</b>	<b>23,447,208</b>	<b>22,236,118</b>
<b>NON-OPERATING EXPENDITURES</b>			
Capital Equipment	38,000	432,528	362,251
Capital Projects	15,183,475	5,850,801	7,259,125
Debt Service	9,979,352	4,945,583	5,545,583
Other Non-operating Expenditures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>48,609,316</b>	<b>34,676,120</b>	<b>35,403,078</b>
<b>OTHER USES</b>			
Interfund Loan Repayment/Impact Fees	3,600,000	-	600,000
To Other Funds and Sub-Funds	4,461,000	5,289,100	4,357,100
<b>TOTAL USES</b>	<b>56,670,316</b>	<b>39,965,220</b>	<b>40,360,178</b>

**CITY OF BAINBRIDGE ISLAND - 2010 AMENDED TO FINAL BUDGET**

**TOTAL EXPENDITURES BY DEPARTMENT AND FUND**

	Legislative	Municipal Court	Executive	Finance & Admin Services	Police	Planning & Community Development	Public Works	Information Technology	General Government	Total Amended 2010	Total Final 2010	Variance Amended to Final	% Var Amend to Final
GENERAL FUND	103,151	599,850	2,047,583	4,533,495	3,549,642	1,218,132	826,495	425,770	2,344,656	15,648,774	15,918,862	(270,089)	(1.7%)
STREET FUND	-	-	48,263	51,714	-	-	1,817,336	67,034	778,835	2,763,182	3,070,594	(307,412)	(10.0%)
REAL ESTATE EXCISE TAX FUND	-	-	-	957,903	-	-	-	-	-	957,903	957,903	-	- %
CIVIC IMPROVEMENT FUND	-	-	-	-	-	-	-	-	129,911	129,911	125,000	4,911	3.9 %
AFFORDABLE HOUSING FUND	-	-	66,595	-	-	76,921	-	-	-	143,516	249,310	(105,794)	(42.4%)
GO BOND FUND	-	-	-	-	-	-	-	-	2,577,865	2,577,865	2,577,865	-	- %
LID BOND FUND	-	-	-	-	-	-	-	-	50,000	50,000	50,000	-	- %
CAPITAL CONSTRUCTION FUND	-	-	-	-	-	1,991,869	653,826	-	-	2,645,695	2,699,582	(53,887)	(2.0%)
BUILDING & DEVELOPMENT FUND	-	-	233,912	65,888	-	1,087,799	220,160	62,038	231,403	1,901,200	2,363,467	(462,267)	(19.6%)
<b>TAX SUPPORTED FUNDS</b>	<b>103,151</b>	<b>599,850</b>	<b>2,396,353</b>	<b>5,609,000</b>	<b>3,549,642</b>	<b>4,374,721</b>	<b>3,517,817</b>	<b>554,842</b>	<b>6,112,670</b>	<b>26,818,046</b>	<b>28,012,584</b>	<b>(1,194,538)</b>	<b>(4.3%)</b>
WATER OPERATING FUND	-	-	47,316	730,929	-	87,975	1,544,907	49,520	521,460	2,982,106	2,696,326	285,780	10.6 %
SEWER OPERATING FUND	-	-	47,478	137,405	-	57,230	5,043,383	65,731	2,959,255	8,310,482	7,175,776	1,134,705	15.8 %
STORM & SURFACE WATER FUND	-	-	48,479	61,128	3,120	70,538	1,425,008	47,471	593,800	2,249,544	2,080,534	169,010	8.1 %
<b>UTILITY SUPPORTED FUNDS</b>	<b>-</b>	<b>-</b>	<b>143,273</b>	<b>929,461</b>	<b>3,120</b>	<b>215,743</b>	<b>8,013,298</b>	<b>162,722</b>	<b>4,074,515</b>	<b>13,542,132</b>	<b>11,952,636</b>	<b>1,589,496</b>	<b>13.3 %</b>
<b>AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>OVERALL TOTALS</b>	<b>103,151</b>	<b>599,850</b>	<b>2,539,626</b>	<b>6,538,461</b>	<b>3,552,762</b>	<b>4,590,464</b>	<b>11,531,115</b>	<b>717,564</b>	<b>10,187,185</b>	<b>40,360,178</b>	<b>39,965,220</b>	<b>394,958</b>	<b>1.0 %</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**CITY COUNCIL  
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	88,868	88,868	-	-
Benefits	7,080	7,080	-	-
<b>SALARIES &amp; BENEFITS</b>	<b>95,948</b>	<b>95,948</b>	-	-
Supplies	2,400	2,400	-	-
Computer Equipment & Software	-	-	-	-
<b>SUPPLIES</b>	<b>2,400</b>	<b>2,400</b>	-	-
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	1,200	1,200	-	-
Training	-	-	-	-
Advertising	2,000	2,000	-	-
Operating Leases	-	-	-	-
Repair & Maintenance	578	578	-	-
All Other Miscellaneous	1,025	1,025	-	-
Contingency	-	-	-	-
<b>SERVICES &amp; CHARGES</b>	<b>4,803</b>	<b>4,803</b>	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>103,151</b>	<b>103,151</b>	-	-
Capital Equipment	-	-	-	-
<b>OTHER EXPENDITURES</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>103,151</b>	<b>103,151</b>	-	-

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

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

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	88,868	88,868	-	-
Benefits	7,080	7,080	-	-
<b>SALARIES &amp; BENEFITS</b>	<b>95,948</b>	<b>95,948</b>	-	-
Supplies	2,400	2,400	-	-
Computer Equipment & Software	-	-	-	-
<b>SUPPLIES</b>	<b>2,400</b>	<b>2,400</b>	-	-
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	1,200	1,200	-	-
Training	-	-	-	-
Advertising	2,000	2,000	-	-
Operating Leases	-	-	-	-
Repair & Maintenance	578	578	-	-
All Other Miscellaneous	1,025	1,025	-	-
Contingency	-	-	-	-
<b>SERVICES &amp; CHARGES</b>	<b>4,803</b>	<b>4,803</b>	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>103,151</b>	<b>103,151</b>	-	-
Capital Equipment	-	-	-	-
<b>OTHER EXPENDITURES</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>103,151</b>	<b>103,151</b>	-	-

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**MUNICIPAL COURT  
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	405,192	405,192	-	-
Benefits	137,329	137,329	-	-
<b>SALARIES &amp; BENEFITS</b>	<b>542,521</b>	<b>542,521</b>	-	-
Supplies	5,850	5,850	-	-
Computer Equipment & Software	-	-	-	-
<b>SUPPLIES</b>	<b>5,850</b>	<b>5,850</b>	-	-
Professional Services	25,000	25,000	-	-
Communication	-	-	-	-
Travel	1,500	1,500	-	-
Training	575	575	-	-
Advertising	-	-	-	-
Operating Leases	18,000	18,000	-	-
Utilities	-	-	-	-
Repair & Maintenance	1,200	1,200	-	-
All Other Miscellaneous	3,204	3,204	-	-
<b>SERVICES &amp; CHARGES</b>	<b>49,479</b>	<b>49,479</b>	-	-
Intergovernmental Services	2,000	2,000	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>2,000</b>	<b>2,000</b>	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>599,850</b>	<b>599,850</b>	-	-
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
<b>OTHER EXPENDITURES</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>599,850</b>	<b>599,850</b>	-	-

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**MUNICIPAL COURT  
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	405,192	405,192	-	-
Benefits	137,329	137,329	-	-
<b>SALARIES &amp; BENEFITS</b>	<b>542,521</b>	<b>542,521</b>	-	-
Supplies	5,850	5,850	-	-
Computer Equipment & Software	-	-	-	-
<b>SUPPLIES</b>	<b>5,850</b>	<b>5,850</b>	-	-
Professional Services	25,000	25,000	-	-
Communication	-	-	-	-
Travel	1,500	1,500	-	-
Training	575	575	-	-
Advertising	-	-	-	-
Operating Leases	18,000	18,000	-	-
Utilities	-	-	-	-
Repair & Maintenance	1,200	1,200	-	-
All Other Miscellaneous	3,204	3,204	-	-
<b>SERVICES &amp; CHARGES</b>	<b>49,479</b>	<b>49,479</b>	-	-
Intergovernmental Services	2,000	2,000	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>2,000</b>	<b>2,000</b>	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>599,850</b>	<b>599,850</b>	-	-
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
<b>OTHER EXPENDITURES</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>599,850</b>	<b>599,850</b>	-	-

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**EXECUTIVE  
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	744,471	715,333	(29,138)	(3.9%)
Benefits	257,391	229,602	(27,789)	(10.8%)
<b>SALARIES &amp; BENEFITS</b>	<b>1,001,862</b>	<b>944,935</b>	<b>(56,927)</b>	<b>(5.7%)</b>
Supplies	7,220	7,220	-	- %
Computer Equipment & Software	-	-	-	- %
<b>SUPPLIES</b>	<b>7,220</b>	<b>7,220</b>	<b>-</b>	<b>- %</b>
Professional Services	802,668	768,368	(34,300)	(4.3%)
Community Services	765,454	759,858	(5,596)	(0.7%)
Communication	-	-	-	- %
Travel	1,650	1,650	-	- %
Training	8,700	8,700	-	- %
Advertising	6,400	6,400	-	- %
Operating Leases	6,290	6,290	-	- %
Insurance	-	-	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	3,099	3,099	-	- %
All Other Miscellaneous	33,106	33,106	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>1,627,367</b>	<b>1,587,471</b>	<b>(39,896)</b>	<b>(2.5%)</b>
Intergovernmental Services	-	-	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,636,449</b>	<b>2,539,626</b>	<b>(96,823)</b>	<b>(3.7%)</b>
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>2,636,449</b>	<b>2,539,626</b>	<b>(96,823)</b>	<b>(3.7%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**EXECUTIVE  
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	627,910	609,076	(18,834)	(3.0%)
Benefits	218,120	194,941	(23,179)	(10.6%)
<b>SALARIES &amp; BENEFITS</b>	<b>846,030</b>	<b>804,017</b>	<b>(42,014)</b>	<b>(5.0%)</b>
Supplies	7,220	7,220	-	- %
Computer Equipment & Software	-	-	-	- %
<b>SUPPLIES</b>	<b>7,220</b>	<b>7,220</b>	<b>-</b>	<b>- %</b>
Professional Services	802,668	766,013	(36,655)	(4.6%)
Community Services	765,454	759,858	(5,596)	(0.7%)
Communication	-	-	-	- %
Travel	1,650	1,650	-	- %
Training	8,700	8,700	-	- %
Advertising	6,400	6,400	-	- %
Operating Leases	6,290	6,290	-	- %
Insurance	-	-	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	3,099	3,099	-	- %
All Other Miscellaneous	33,106	33,106	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>1,627,367</b>	<b>1,585,116</b>	<b>(42,251)</b>	<b>(2.6%)</b>
Intergovernmental Services	-	-	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,480,617</b>	<b>2,396,353</b>	<b>(84,265)</b>	<b>(3.4%)</b>
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>2,480,617</b>	<b>2,396,353</b>	<b>(84,265)</b>	<b>(3.4%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**EXECUTIVE  
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	116,561	106,257	(10,304)	(8.8%)
Benefits	39,271	34,661	(4,610)	(11.7%)
<b>SALARIES &amp; BENEFITS</b>	<b>155,832</b>	<b>140,918</b>	<b>(14,914)</b>	<b>(9.6%)</b>
Professional Services	-	2,355	2,355	- %
Communication	-	-	-	- %
Advertising	-	-	-	- %
All Other Miscellaneous	-	-	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>-</b>	<b>2,355</b>	<b>2,355</b>	<b>- %</b>
Intergovernmental Services	-	-	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>155,832</b>	<b>143,273</b>	<b>(12,559)</b>	<b>(8.1%)</b>
Capital Projects	-	-	-	- %
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>155,832</b>	<b>143,273</b>	<b>(12,559)</b>	<b>(8.1%)</b>

## CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET

FINANCE & ADMINISTRATIVE SERVICES  
DEPARTMENT SUMMARY - ALL FUNDS

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	801,086	779,038	(22,048)	(2.8%)
Benefits	270,476	270,476	-	- %
<b>SALARIES &amp; BENEFITS</b>	<b>1,071,562</b>	<b>1,049,514</b>	<b>(22,048)</b>	<b>(2.1%)</b>
Supplies	22,264	22,264	-	- %
Computer Equipment & Software	1,848	1,848	-	- %
<b>SUPPLIES</b>	<b>24,112</b>	<b>24,112</b>	<b>-</b>	<b>- %</b>
Professional Services	66,500	52,349	(14,151)	(21.3%)
Communication	-	-	-	- %
Travel	250	250	-	- %
Training	3,000	3,000	-	- %
Advertising	2,004	2,004	-	- %
Operating Leases	13,908	13,908	-	- %
Insurance	-	-	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	10,000	10,000	-	- %
All Other Miscellaneous	7,764	7,764	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>103,426</b>	<b>89,275</b>	<b>(14,151)</b>	<b>(13.7%)</b>
Intergovernmental Services	-	-	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	- %
Interfund - Taxes and Assessments	-	-	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,199,100</b>	<b>1,162,901</b>	<b>(36,199)</b>	<b>(3.0%)</b>
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	600,000	600,000	- %
Other Non-Operating Expenditures	-	-	-	- %
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>- %</b>
Interfund Transfers	-	600,000	600,000	- %
To Other Funds and Sub-Funds	5,107,560	4,175,560	(932,000)	(18.2%)
<b>OTHER USES</b>	<b>5,107,560</b>	<b>4,775,560</b>	<b>(332,000)</b>	<b>(6.5%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>5,107,560</b>	<b>5,375,560</b>	<b>268,000</b>	<b>5.2 %</b>
<b>TOTAL EXPENDITURES</b>	<b>6,306,660</b>	<b>6,538,461</b>	<b>231,801</b>	<b>3.7 %</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

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

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	550,951	556,661	5,710	1.0 %
Benefits	185,538	185,538	-	- %
<b>SALARIES &amp; BENEFITS</b>	<b>736,489</b>	<b>742,199</b>	<b>5,710</b>	<b>0.8 %</b>
Supplies	22,264	22,264	-	- %
Computer Equipment & Software	1,848	1,848	-	- %
<b>SUPPLIES</b>	<b>24,112</b>	<b>24,112</b>	<b>-</b>	<b>- %</b>
Professional Services	48,779	30,923	(17,856)	(36.6%)
Communication	-	-	-	- %
Travel	250	250	-	- %
Training	3,000	3,000	-	- %
Advertising	2,004	2,004	-	- %
Operating Leases	13,908	13,908	-	- %
Insurance	-	-	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	10,000	10,000	-	- %
All Other Miscellaneous	7,044	7,044	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>84,985</b>	<b>67,129</b>	<b>(17,856)</b>	<b>(21.0%)</b>
Intergovernmental Services	-	-	-	- %
Intergovernmental-Taxes and Assessments	-	-	-	- %
Interfund - Taxes and Assessments	-	-	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>845,586</b>	<b>833,440</b>	<b>(12,146)</b>	<b>(1.4%)</b>
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	600,000	600,000	- %
Other Non-Operating Expenditures	-	-	-	- %
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>- %</b>
Interfund Transfers	-	-	-	- %
To Other Funds and Sub-Funds	5,107,560	4,175,560	(932,000)	(18.2%)
<b>OTHER USES</b>	<b>5,107,560</b>	<b>4,175,560</b>	<b>(932,000)</b>	<b>(18.2%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>5,107,560</b>	<b>4,775,560</b>	<b>(332,000)</b>	<b>(6.5%)</b>
<b>TOTAL EXPENDITURES</b>	<b>5,953,146</b>	<b>5,609,000</b>	<b>(344,146)</b>	<b>(5.8%)</b>

## CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET

FINANCE & ADMINISTRATIVE SERVICES  
DEPARTMENT SUMMARY - UTILITY FUNDS

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	250,135	222,377	(27,758)	(11.1%)
Benefits	84,938	84,938	-	- %
<b>SALARIES &amp; BENEFITS</b>	<b>335,073</b>	<b>307,315</b>	<b>(27,758)</b>	<b>(8.3%)</b>
Supplies	-	-	-	- %
Computer Equipment & Software	-	-	-	- %
<b>SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
Professional Services	17,721	21,426	3,705	20.9 %
Communication	-	-	-	- %
Travel	-	-	-	- %
Training	-	-	-	- %
Advertising	-	-	-	- %
Operating Leases	-	-	-	- %
Utilities	-	-	-	- %
Repair & Maintenance	-	-	-	- %
All Other Miscellaneous	720	720	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>18,441</b>	<b>22,146</b>	<b>3,705</b>	<b>20.1 %</b>
Intergovernmental Services	-	-	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>353,514</b>	<b>329,461</b>	<b>(24,053)</b>	<b>(6.8%)</b>
Capital Equipment	-	-	-	- %
Capital Projects	-	-	-	- %
Debt Service	-	-	-	- %
Other Non-Operating Expenditures	-	-	-	- %
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
Interfund Transfers	-	600,000	600,000	- %
To Other Funds and Sub-Funds	-	-	-	- %
<b>OTHER USES</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>- %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>353,514</b>	<b>929,461</b>	<b>575,947</b>	<b>162.9 %</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**PUBLIC SAFETY  
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	2,196,913	2,206,653	9,740	0.4 %
Benefits	738,236	739,549	1,313	0.2 %
<b>SALARIES &amp; BENEFITS</b>	<b>2,935,149</b>	<b>2,946,202</b>	<b>11,053</b>	<b>0.4 %</b>
Supplies	139,200	145,200	6,000	4.3 %
Computer Equipment & Software	4,000	4,000	-	-
<b>SUPPLIES</b>	<b>143,200</b>	<b>149,200</b>	<b>6,000</b>	<b>4.2 %</b>
Professional Services	49,869	49,869	-	-
Communication	-	-	-	-
Travel	3,800	3,800	-	-
Training	26,050	26,550	500	1.9 %
Advertising	2,000	2,000	-	-
Operating Leases	12,000	12,500	500	4.2 %
Insurance	-	-	-	-
Utilities	-	-	-	-
Repair & Maintenance	67,500	61,000	(6,500)	(9.6%)
All Other Miscellaneous	16,900	11,400	(5,500)	(32.5%)
<b>SERVICES &amp; CHARGES</b>	<b>178,119</b>	<b>167,119</b>	<b>(11,000)</b>	<b>(6.2%)</b>
Intergovernmental Services	290,241	290,241	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>290,241</b>	<b>290,241</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,546,709</b>	<b>3,552,762</b>	<b>6,053</b>	<b>0.2 %</b>
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>3,546,709</b>	<b>3,552,762</b>	<b>6,053</b>	<b>0.2 %</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

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

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	2,194,408	2,204,148	9,740	0.4 %
Benefits	737,621	738,934	1,313	0.2 %
<b>SALARIES &amp; BENEFITS</b>	<b>2,932,029</b>	<b>2,943,082</b>	<b>11,053</b>	<b>0.4 %</b>
Supplies	139,200	145,200	6,000	4.3 %
Computer Equipment & Software	4,000	4,000	-	-
<b>SUPPLIES</b>	<b>143,200</b>	<b>149,200</b>	<b>6,000</b>	<b>4.2 %</b>
Professional Services	49,869	49,869	-	-
Communication	-	-	-	-
Travel	3,800	3,800	-	-
Training	26,050	26,550	500	1.9 %
Advertising	2,000	2,000	-	-
Operating Leases	12,000	12,500	500	4.2 %
Insurance	-	-	-	-
Utilities	-	-	-	-
Repair & Maintenance	67,500	61,000	(6,500)	(9.6%)
All Other Miscellaneous	16,900	11,400	(5,500)	(32.5%)
<b>SERVICES &amp; CHARGES</b>	<b>178,119</b>	<b>167,119</b>	<b>(11,000)</b>	<b>(6.2%)</b>
Intergovernmental Services	290,241	290,241	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>290,241</b>	<b>290,241</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,543,589</b>	<b>3,549,642</b>	<b>6,053</b>	<b>0.2 %</b>
Capital Equipment	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
<b>OTHER EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>3,543,589</b>	<b>3,549,642</b>	<b>6,053</b>	<b>0.2 %</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**PUBLIC SAFETY  
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	2,505	2,505	-	- %
Benefits	615	615	-	- %
<b>SALARIES &amp; BENEFITS</b>	<b>3,120</b>	<b>3,120</b>	-	- %
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,120</b>	<b>3,120</b>	-	- %
<b>TOTAL EXPENDITURES</b>	<b>3,120</b>	<b>3,120</b>	-	- %

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**  
**PLANNING & COMMUNITY DEVELOPMENT**  
**DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	1,511,719	1,480,988	(30,731)	(2.0%)
Benefits	519,060	512,935	(6,125)	(1.2%)
<b>SALARIES &amp; BENEFITS</b>	<b>2,030,779</b>	<b>1,993,923</b>	<b>(36,856)</b>	<b>(1.8%)</b>
Supplies	49,400	49,400	-	-
Computer Equipment & Software	-	-	-	-
<b>SUPPLIES</b>	<b>49,400</b>	<b>49,400</b>	<b>-</b>	<b>- %</b>
Professional Services	264,831	288,504	23,673	8.9 %
Community Services	186,000	53,921	(132,079)	(71.0%)
Communication	8,600	8,600	-	-
Travel	3,750	3,750	-	-
Training	7,510	7,510	-	-
Advertising	12,100	12,100	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Repair & Maintenance	17,220	17,220	-	-
All Other Miscellaneous	8,850	8,850	-	-
<b>SERVICES &amp; CHARGES</b>	<b>533,861</b>	<b>425,455</b>	<b>(108,406)</b>	<b>(20.3%)</b>
Intergovernmental Services	-	-	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,614,040</b>	<b>2,468,777</b>	<b>(145,262)</b>	<b>(5.6%)</b>
Capital Equipment	-	-	-	-
Capital Projects	2,242,351	2,121,687	(120,664)	(5.4%)
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
Capital Spending Hold	-	-	-	-
<b>OTHER EXPENDITURES</b>	<b>2,242,351</b>	<b>2,121,687</b>	<b>(120,664)</b>	<b>(5.4%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,242,351</b>	<b>2,121,687</b>	<b>(120,664)</b>	<b>(5.4%)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,856,391</b>	<b>4,590,464</b>	<b>(265,926)</b>	<b>(5.5%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

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

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	1,415,081	1,428,001	12,920	0.9 %
Benefits	485,877	479,997	(5,880)	(1.2%)
<b>SALARIES &amp; BENEFITS</b>	<b>1,900,958</b>	<b>1,907,998</b>	<b>7,040</b>	<b>0.4 %</b>
Supplies	49,400	49,400	-	-
Computer Equipment & Software	-	-	-	-
<b>SUPPLIES</b>	<b>49,400</b>	<b>49,400</b>	<b>-</b>	<b>- %</b>
Professional Services	264,831	288,504	23,673	8.9 %
Community Services	186,000	53,921	(132,079)	(71.0%)
Communication	8,600	8,600	-	-
Travel	3,750	3,750	-	-
Training	7,510	7,510	-	-
Advertising	12,100	12,100	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Utilities	-	-	-	-
Repair & Maintenance	17,220	17,220	-	-
All Other Miscellaneous	8,850	8,850	-	-
<b>SERVICES &amp; CHARGES</b>	<b>533,861</b>	<b>425,455</b>	<b>(108,406)</b>	<b>(20.3%)</b>
Intergovernmental Services	-	-	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,484,219</b>	<b>2,382,852</b>	<b>(101,367)</b>	<b>(4.1%)</b>
Capital Equipment	-	-	-	-
Capital Projects	2,129,184	1,991,869	(137,315)	(6.4%)
Debt Service	-	-	-	-
Other Non-Operating Expenditures	-	-	-	-
Capital Spending Hold	-	-	-	-
<b>OTHER EXPENDITURES</b>	<b>2,129,184</b>	<b>1,991,869</b>	<b>(137,315)</b>	<b>(6.4%)</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,129,184</b>	<b>1,991,869</b>	<b>(137,315)</b>	<b>(6.4%)</b>
<b>TOTAL EXPENDITURES</b>	<b>4,613,403</b>	<b>4,374,721</b>	<b>(238,681)</b>	<b>(5.2%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

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

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	96,638	52,987	(43,651)	(45.2%)
Benefits	33,183	32,938	(245)	(0.7%)
<b>SALARIES &amp; BENEFITS</b>	<b>129,821</b>	<b>85,925</b>	<b>(43,896)</b>	<b>(33.8%)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>129,821</b>	<b>85,925</b>	<b>(43,896)</b>	<b>(33.8%)</b>
Capital Projects	113,167	129,818	16,651	14.7 %
Capital Spending Hold	-	-	-	- %
<b>OTHER EXPENDITURES</b>	<b>113,167</b>	<b>129,818</b>	<b>16,651</b>	<b>14.7 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>113,167</b>	<b>129,818</b>	<b>16,651</b>	<b>14.7 %</b>
<b>TOTAL EXPENDITURES</b>	<b>242,988</b>	<b>215,743</b>	<b>(27,245)</b>	<b>(11.2%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**PUBLIC WORKS  
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	3,530,245	3,182,768	(347,477)	(9.8%)
Benefits	1,398,155	1,281,160	(116,995)	(8.4%)
<b>SALARIES &amp; BENEFITS</b>	<b>4,928,400</b>	<b>4,463,928</b>	<b>(464,472)</b>	<b>(9.4%)</b>
Supplies	589,137	554,637	(34,500)	(5.9%)
Computer Equipment & Software	24,500	24,500	-	-
<b>SUPPLIES</b>	<b>613,637</b>	<b>579,137</b>	<b>(34,500)</b>	<b>(5.6%)</b>
Professional Services	473,899	287,227	(186,672)	(39.4%)
Communication	-	-	-	-
Travel	-	350	350	-
Training	30,025	29,675	(350)	(1.2%)
Advertising	2,350	2,350	-	-
Operating Leases	44,900	44,900	-	-
Insurance	100	100	-	-
Utilities	77,150	-	(77,150)	(100.0%)
Repair & Maintenance	557,509	471,309	(86,200)	(15.5%)
All Other Miscellaneous	37,450	37,450	-	-
<b>SERVICES &amp; CHARGES</b>	<b>1,223,383</b>	<b>873,361</b>	<b>(350,022)</b>	<b>(28.6%)</b>
Intergovernmental Services	120,000	120,000	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,885,420</b>	<b>6,036,426</b>	<b>(848,994)</b>	<b>(12.3%)</b>
Capital Equipment	427,528	362,251	(65,277)	(15.3%)
Capital Projects	3,603,450	5,132,438	1,528,988	42.4 %
Capital Spending Hold	-	-	-	-
<b>OTHER EXPENDITURES</b>	<b>4,030,978</b>	<b>5,494,689</b>	<b>1,463,711</b>	<b>36.3 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>4,030,978</b>	<b>5,494,689</b>	<b>1,463,711</b>	<b>36.3 %</b>
<b>TOTAL EXPENDITURES</b>	<b>10,916,398</b>	<b>11,531,115</b>	<b>614,717</b>	<b>5.6 %</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

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

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	1,531,466	1,421,867	(109,599)	(7.2%)
Benefits	607,460	579,027	(28,433)	(4.7%)
<b>SALARIES &amp; BENEFITS</b>	<b>2,138,926</b>	<b>2,000,894</b>	<b>(138,032)</b>	<b>(6.5%)</b>
Supplies	233,522	233,522	-	-
Computer Equipment & Software	19,500	19,500	-	-
<b>SUPPLIES</b>	<b>253,022</b>	<b>253,022</b>	<b>-</b>	<b>- %</b>
Professional Services	54,304	47,104	(7,200)	(13.3%)
Communication	-	-	-	-
Travel	-	350	350	-
Training	13,550	13,200	(350)	(2.6%)
Advertising	1,750	1,750	-	-
Operating Leases	17,200	17,200	-	-
Insurance	100	100	-	-
Utilities	-	-	-	-
Repair & Maintenance	372,088	290,888	(81,200)	(21.8%)
All Other Miscellaneous	13,150	13,150	-	-
<b>SERVICES &amp; CHARGES</b>	<b>472,142</b>	<b>383,742</b>	<b>(88,400)</b>	<b>(18.7%)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,864,090</b>	<b>2,637,658</b>	<b>(226,432)</b>	<b>(7.9%)</b>
Capital Equipment	28,000	-	(28,000)	(100.0%)
Capital Projects	770,398	880,159	109,761	14.2 %
Capital Spending Hold	-	-	-	-
<b>OTHER EXPENDITURES</b>	<b>798,398</b>	<b>880,159</b>	<b>81,761</b>	<b>10.2 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>798,398</b>	<b>880,159</b>	<b>81,761</b>	<b>10.2 %</b>
<b>TOTAL EXPENDITURES</b>	<b>3,662,488</b>	<b>3,517,817</b>	<b>(144,671)</b>	<b>(4.0%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**PUBLIC WORKS  
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	1,998,779	1,760,901	(237,878)	(11.9%)
Benefits	790,695	702,133	(88,562)	(11.2%)
<b>SALARIES &amp; BENEFITS</b>	<b>2,789,474</b>	<b>2,463,034</b>	<b>(326,440)</b>	<b>(11.7%)</b>
Supplies	355,615	321,115	(34,500)	(9.7%)
Computer Equipment & Software	5,000	5,000	-	-
<b>SUPPLIES</b>	<b>360,615</b>	<b>326,115</b>	<b>(34,500)</b>	<b>(9.6%)</b>
Professional Services	419,595	240,123	(179,472)	(42.8%)
Communication	-	-	-	-
Travel	-	-	-	-
Training	16,475	16,475	-	-
Advertising	600	600	-	-
Operating Leases	27,700	27,700	-	-
Insurance	-	-	-	-
Utilities	77,150	-	(77,150)	(100.0%)
Repair & Maintenance	185,421	180,421	(5,000)	(2.7%)
All Other Miscellaneous	24,300	24,300	-	-
<b>SERVICES &amp; CHARGES</b>	<b>751,241</b>	<b>489,619</b>	<b>(261,622)</b>	<b>(34.8%)</b>
Intergovernmental Services	120,000	120,000	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,021,330</b>	<b>3,398,768</b>	<b>(622,562)</b>	<b>(15.5%)</b>
Capital Equipment	399,528	362,251	(37,277)	(9.3%)
Capital Projects	2,833,052	4,252,279	1,419,227	50.1 %
Capital Spending Hold	-	-	-	-
<b>OTHER EXPENDITURES</b>	<b>3,232,580</b>	<b>4,614,530</b>	<b>1,381,950</b>	<b>42.8 %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>3,232,580</b>	<b>4,614,530</b>	<b>1,381,950</b>	<b>42.8 %</b>
<b>TOTAL EXPENDITURES</b>	<b>7,253,910</b>	<b>8,013,298</b>	<b>759,388</b>	<b>10.5 %</b>

## CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET

**INFORMATION TECHNOLOGY  
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	403,676	395,611	(8,065)	(2.0%)
Benefits	136,826	134,003	(2,823)	(2.1%)
<b>SALARIES &amp; BENEFITS</b>	<b>540,502</b>	<b>529,614</b>	<b>(10,888)</b>	<b>(2.0%)</b>
Supplies	500	500	-	-
Computer Equipment & Software	9,500	9,500	-	-
<b>SUPPLIES</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>- %</b>
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	450	450	-	-
Training	2,500	2,500	-	-
Advertising	-	-	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	145,000	145,000	-	-
All Other Miscellaneous	-	-	-	-
<b>SERVICES &amp; CHARGES</b>	<b>172,950</b>	<b>172,950</b>	<b>-</b>	<b>- %</b>
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>723,452</b>	<b>712,564</b>	<b>(10,888)</b>	<b>(1.5%)</b>
Capital Equipment	-	-	-	-
Capital Projects	5,000	5,000	-	-
<b>OTHER EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>728,452</b>	<b>717,564</b>	<b>(10,888)</b>	<b>(1.5%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**  
**INFORMATION TECHNOLOGY**  
**DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	280,100	274,455	(5,645)	(2.0%)
Benefits	94,413	92,437	(1,976)	(2.1%)
<b>SALARIES &amp; BENEFITS</b>	<b>374,513</b>	<b>366,892</b>	<b>(7,621)</b>	<b>(2.0%)</b>
Supplies	500	500	-	-
Computer Equipment & Software	9,500	9,500	-	-
<b>SUPPLIES</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>- %</b>
Professional Services	-	-	-	-
Communication	-	-	-	-
Travel	450	450	-	-
Training	2,500	2,500	-	-
Advertising	-	-	-	-
Operating Leases	25,000	25,000	-	-
Insurance	-	-	-	-
Repair & Maintenance	145,000	145,000	-	-
All Other Miscellaneous	-	-	-	-
<b>SERVICES &amp; CHARGES</b>	<b>172,950</b>	<b>172,950</b>	<b>-</b>	<b>- %</b>
Intergovernmental Services	-	-	-	-
Intergovernmental-Taxes and Assessments	-	-	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>557,463</b>	<b>549,842</b>	<b>(7,621)</b>	<b>(1.4%)</b>
Capital Equipment	-	-	-	-
Capital Projects	5,000	5,000	-	-
<b>OTHER EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>562,463</b>	<b>554,842</b>	<b>(7,621)</b>	<b>(1.4%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**INFORMATION TECHNOLOGY  
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	123,576	121,156	(2,420)	(2.0%)
Benefits	42,413	41,566	(847)	(2.0%)
<b>SALARIES &amp; BENEFITS</b>	<b>165,989</b>	<b>162,722</b>	<b>(3,267)</b>	<b>(2.0%)</b>
Repair & Maintenance	-	-	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>165,989</b>	<b>162,722</b>	<b>(3,267)</b>	<b>(2.0%)</b>
<b>TOTAL EXPENDITURES</b>	<b>165,989</b>	<b>162,722</b>	<b>(3,267)</b>	<b>(2.0%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**GENERAL GOVERNMENT  
DEPARTMENT SUMMARY - ALL FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	95,000	95,000	-	-
Benefits	84,883	84,883	-	-
<b>SALARIES &amp; BENEFITS</b>	<b>179,883</b>	<b>179,883</b>	<b>-</b>	<b>- %</b>
Supplies	7,000	7,000	-	-
<b>SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>- %</b>
Professional Services	235,980	249,441	13,461	5.7 %
Community Services	287,936	238,077	(49,859)	(17.3%)
Communication	185,000	173,000	(12,000)	(6.5%)
Travel	-	-	-	-
Training	-	-	-	-
Advertising	-	-	-	-
Operating Leases	1,181,624	666,085	(515,539)	(43.6%)
Insurance	685,502	685,502	-	-
Utilities	789,000	872,948	83,948	10.6 %
Repair & Maintenance	15,000	15,000	-	-
All Other Miscellaneous	230,061	230,061	-	-
<b>SERVICES &amp; CHARGES</b>	<b>3,610,103</b>	<b>3,130,114</b>	<b>(479,989)</b>	<b>(13.3%)</b>
Intergovernmental Services	462,500	863,513	401,013	86.7 %
Intergovernmental-Taxes and Assessments	222,000	222,000	-	-
Interfund - Taxes and Assessments	657,552	657,552	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>1,342,052</b>	<b>1,743,065</b>	<b>401,013</b>	<b>29.9 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,139,038</b>	<b>5,060,062</b>	<b>(78,976)</b>	<b>(1.5%)</b>
Capital Equipment	5,000	-	(5,000)	(100.0%)
Capital Projects	-	-	-	-
Debt Service	4,945,583	4,945,583	-	-
<b>OTHER EXPENDITURES</b>	<b>4,950,583</b>	<b>4,945,583</b>	<b>(5,000)</b>	<b>(0.1%)</b>
To Other Funds and Sub-Funds	181,540	181,540	-	-
<b>OTHER USES</b>	<b>181,540</b>	<b>181,540</b>	<b>-</b>	<b>- %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>5,132,123</b>	<b>5,127,123</b>	<b>(5,000)</b>	<b>(0.1%)</b>
<b>TOTAL EXPENDITURES</b>	<b>10,271,161</b>	<b>10,187,185</b>	<b>(83,976)</b>	<b>(0.8%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**GENERAL GOVERNMENT  
DEPARTMENT SUMMARY - TAX SUPPORTED FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	95,000	95,000	-	-
Benefits	84,883	84,883	-	-
<b>SALARIES &amp; BENEFITS</b>	<b>179,883</b>	<b>179,883</b>	<b>-</b>	<b>- %</b>
Supplies	7,000	7,000	-	-
<b>SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>- %</b>
Professional Services	235,980	249,441	13,461	5.7 %
Community Services	287,936	238,077	(49,859)	(17.3%)
Communication	119,550	111,785	(7,765)	(6.5%)
Travel	-	-	-	-
Training	-	-	-	-
Advertising	-	-	-	-
Operating Leases	898,119	421,171	(476,948)	(53.1%)
Insurance	609,402	463,047	(146,355)	(24.0%)
Utilities	539,000	545,798	6,798	1.3 %
Repair & Maintenance	15,000	15,000	-	-
All Other Miscellaneous	68,061	68,061	-	-
<b>SERVICES &amp; CHARGES</b>	<b>2,773,048</b>	<b>2,112,380</b>	<b>(660,668)</b>	<b>(23.8%)</b>
Intergovernmental Services	412,500	696,961	284,461	69.0 %
Intergovernmental-Taxes and Assessments	30,205	30,205	-	-
Interfund - Taxes and Assessments	105,000	105,000	-	-
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>547,705</b>	<b>832,166</b>	<b>284,461</b>	<b>51.9 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,507,636</b>	<b>3,131,429</b>	<b>(376,207)</b>	<b>(10.7%)</b>
Capital Equipment	5,000	-	(5,000)	(100.0%)
Capital Projects	-	-	-	-
Debt Service	2,799,701	2,799,701	-	-
<b>OTHER EXPENDITURES</b>	<b>2,804,701</b>	<b>2,799,701</b>	<b>(5,000)</b>	<b>(0.2%)</b>
To Other Funds and Sub-Funds	181,540	181,540	-	-
<b>OTHER USES</b>	<b>181,540</b>	<b>181,540</b>	<b>-</b>	<b>- %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,986,241</b>	<b>2,981,241</b>	<b>(5,000)</b>	<b>(0.2%)</b>
<b>TOTAL EXPENDITURES</b>	<b>6,493,877</b>	<b>6,112,670</b>	<b>(381,207)</b>	<b>(5.9%)</b>

**CITY OF BAINBRIDGE ISLAND 2010 AMENDED BUDGET**

**GENERAL GOVERNMENT  
DEPARTMENT SUMMARY - UTILITY FUNDS**

	2010 FINAL	2010 AMENDED	VARIANCE 2010 AMENDED TO 2010 FINAL	% VAR
Salaries	-	-	-	- %
Benefits	-	-	-	- %
<b>SALARIES &amp; BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
Professional Services	-	-	-	- %
Communication	65,450	61,215	(4,235)	(6.5%)
Operating Leases	283,505	244,914	(38,591)	(13.6%)
Insurance	76,100	222,455	146,355	192.3 %
Utilities	250,000	327,150	77,150	30.9 %
All Other Miscellaneous	162,000	162,000	-	- %
<b>SERVICES &amp; CHARGES</b>	<b>837,055</b>	<b>1,017,734</b>	<b>180,679</b>	<b>21.6 %</b>
Intergovernmental Services	50,000	166,552	116,552	233.1 %
Intergovernmental-Taxes and Assessments	191,795	191,795	-	- %
Interfund - Taxes and Assessments	552,552	552,552	-	- %
<b>INTERGOVERNMENTAL &amp; INTERFUND</b>	<b>794,347</b>	<b>910,899</b>	<b>116,552</b>	<b>14.7 %</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,631,402</b>	<b>1,928,633</b>	<b>297,231</b>	<b>18.2 %</b>
Capital Projects	-	-	-	- %
Debt Service	2,145,882	2,145,882	-	- %
<b>OTHER EXPENDITURES</b>	<b>2,145,882</b>	<b>2,145,882</b>	<b>-</b>	<b>- %</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>2,145,882</b>	<b>2,145,882</b>	<b>-</b>	<b>- %</b>
<b>TOTAL EXPENDITURES</b>	<b>3,777,284</b>	<b>4,074,515</b>	<b>297,231</b>	<b>7.9 %</b>

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

	2010 ENDORSED	2010 FINAL	2010 AMENDED	VARIANCE AMENDED-FINAL
<b>LEGISLATIVE DEPARTMENT</b>				
<b>Legislative - Outside Professional Services Tax Supported</b>	-	-	-	-
<b>Total Legislative Outside Professional Services</b>	-	-	-	-
<b>MUNICIPAL COURT</b>				
<b>Municipal Court - Outside Professional Services Tax Supported</b>				
Judge Pro-Tem	3,000	3,000	3,000	-
Interpreters & Expert Witnesses	3,000	2,000	2,000	-
Investigator	-	3,000	3,000	-
Misc. Contracts	700	1,000	1,000	-
Domestic Violence Center	13,000	13,000	13,000	-
Other Contracts	14,300	3,000	3,000	-
<b>Total Municipal Court Outside Professional Services</b>	<b>34,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>EXECUTIVE DEPARTMENT</b>				
<b>Executive - Outside Professional Services-Tax Supported</b>				
Legal - Outside Legal Services	150,000	150,000	100,000	(50,000)
Legal-Outside Attorney Labor Negotiations	5,000	25,000	25,000	-
Legal - Litigation	350,000	395,000	395,000	-
Prosecuting Attorney	99,606	100,000	100,000	-
Public Defender/Conflict Public Defender	56,000	58,168	58,168	-
Housing-Legal	12,000	-	-	-
Subtotal Legal	672,606	728,168	678,168	(50,000)
Hearing Examiner	100,000	-	-	-
Hearing Examiner Pro-Tem	10,000	55,000	55,000	-
Hearing Examiner Support	25,000	15,000	15,000	-
Subtotal Hearing Examiner	135,000	70,000	70,000	-
Executive Contracts	5,000	4,500	4,500	-
Committee Support Ethics	1,500	-	-	-
Committee Support Open Space Commission	1,500	-	-	-
Property Assessments	10,000	-	-	-
HR Professional Service, Studies, Outside Agency	5,000	-	15,700	15,700
Subtotal General Executive Contracts	23,000	4,500	20,200	15,700
<b>Total Executive Outside Professional Services</b>	<b>830,606</b>	<b>802,668</b>	<b>768,368</b>	<b>(34,300)</b>
<b>FINANCE DEPARTMENT</b>				
<b>Finance - Outside Professional Services-Tax Supported</b>				
Carry Over-41011141 541100			646	646
Sales Tax Consultant*	-	3,100	3,100	-
Cost Allocation Study*	-	5,679	5,679	-
Annual Maintenance Agreement-MGT	-	1,500	1,500	-
Financial Advisor	8,000	8,000	8,000	-
MUNIS/Crystal Report Development	25,000	25,000	12,000	(13,000)
Budget Development-Printing and Graphic Design	20,000	5,500	-	(5,500)
Subtotal Tax Supported	53,000	48,779	30,925	(17,854)
<b>Finance - Outside Professional Services-Utility Supported</b>				
Cost Allocation Study*	-	1,721	1,721	-
Carry Over-4341341 541100 Water Fund	-	-	1,852	1,852
Carry Over-43421351 541100 Sewer Fund	-	-	963	963
Carry Over-43431383 541100-Storm Water Fund	-	-	889	889
Water/Sewer Administration	13,000	13,000	13,000	-
South Island Sewer Billing/Administration	-	3,000	3,000	-
Subtotal Utility Supported	13,000	17,721	21,425	3,704
<b>Total Finance Outside Professional Services</b>	<b>66,000</b>	<b>66,500</b>	<b>52,350</b>	<b>(14,150)</b>

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

	2010 ENDORSED	2010 FINAL	2010 AMENDED	VARIANCE AMENDED-FINAL
<b>PUBLIC SAFETY</b>				
<b>Public Safety - Outside Professional Services-Tax Supported</b>				
Recruitment Professional Services	22,000	-	-	-
Harbormaster	30,000	30,850	30,850	-
Derelict Vessel Removal Program	15,000	15,000	15,000	-
Misc. Contracts	2,000	4,019	4,019	-
<b>Total Public Safety Outside Professional Services</b>	<b>69,000</b>	<b>49,869</b>	<b>49,869</b>	<b>-</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>				
<b>Planning &amp; Community Development - Outside Professional Services-Tax Supported</b>				
Carry Over-61011582 541100 00291 BIMC Code Overhall	-	-	11,964	11,964
Carry Over-64011317 541100 00289 SMP update Shoreline Master Program	-	-	20,000	20,000
Carry Over-64011768 541100 00286 Wycoff Superfund Site	-	-	25,009	25,009
Planning Commission Support	8,000	8,000	-	(8,000)
Design Review Board Support	6,000	-	-	-
Building Inspection Contingency Fund	3,500	-	-	-
SMMP Communications	30,000	28,000	28,000	-
Historic Preservation Technical Support	7,500	-	-	-
2030 Planning-Open Space & Water Sustainability Plan	30,000	10,000	10,000	-
2030 Sewer Analysis	-	17,500	17,500	-
2030 EIS Consultant	-	25,000	-	(25,000)
2030 Transportation Analysis	-	23,331	31	(23,300)
2030 Communications Services	-	3,000	3,000	-
Shoreline Restoration Feasibility Study	15,000	-	-	-
Shoreline Scientist	-	31,000	31,000	-
Nearshore Assessment	-	15,000	15,000	-
Shoreline Stewardship Program & Neighborhood Grant-Mini Grant Program	10,000	-	-	-
Alternative Futures Grant	-	20,000	20,000	-
Trust for Working Landscapes-Agricultural Support	33,000	33,000	33,000	-
Mediation	2,500	2,500	2,500	-
Nuisance Abatement	5,000	2,500	2,500	-
Clarion-Code Update	40,000	40,000	40,000	-
Emerging Issues	-	6,000	6,000	-
<b>Total Planning &amp; Community Development Outside Professional Services</b>	<b>190,500</b>	<b>264,831</b>	<b>265,504</b>	<b>673</b>
<b>PUBLIC WORKS</b>				
<b>Public Works - Outside Professional Services-Tax Supported</b>				
Professional Service-Engineering	23,000	15,000	15,000	-
On Call Materials-Soils Testing Services	10,000	5,000	5,000	-
Surveying Services	2,500	5,000	5,000	-
Facilities Professional Services (O&M)	5,000	5,000	5,000	-
Facilities Alarm Services (O&M) <small>BUA moved to other codes</small>	-	7,200	-	(7,200)
Tree Care & Removal (O&M)	-	3,000	3,000	-
OS/Parks Emerging Issues	-	1,000	1,000	-
Transportation & Modeling TIA Review	22,500	13,104	13,104	-
Subtotal Tax Supported	63,000	54,304	47,104	(7,200)
<b>Public Works - Outside Professional Services-Utility Supported</b>				
Carry Over-73431835 541100 00261 Vincent Rd. Ground Monitoring	-	-	4,660	4,660
Carry Over-72411342 541100 00191 USGS Water Model <small>(2,500 moved to supplies)</small>	-	-	1,594	1,594
Carry Over-72431832 541100 00120 SSWM Tech Assist	-	-	13,368	13,368
Professional Service-Water	2,000	-	-	-
Water Lab Services-O&M	17,000	14,000	14,000	-
Water/Sewer/SSWM Utility Review	-	50,000	-	(50,000)
Sewer System Plan Update	75,000	140,000	-	(140,000)
Sewer Lab Services-O&M	10,000	20,000	20,000	-
Rockaway Beach Lab Services	-	2,500	2,500	-
South Island Sewer Lab Services	-	1,000	1,000	-
Spoils Sample Analysis & Vibration (O&M)	8,000	4,000	4,000	-

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

	2010 ENDORSED	2010 FINAL	2010 AMENDED	VARIANCE AMENDED-FINAL
Decant Facility Vincent Road Landfill Monitoring Contract	20,000	20,000	20,000	-
Locate Services (O&M)	3,000	3,000	3,000	-
Disposal Services (O&M)	-	5,000	5,000	-
Stormwater Technical Assistance	15,000	5,000	-	(5,000)
Stormwater Management Plan Update	75,000	-	-	-
Stormwater Routine Lab Services (O&M)	6,000	6,000	6,000	-
Watershed Education Outreach	5,000	-	-	-
Water Resources United States Geological Survey Modeling and Operating*	85,000	149,096	145,000	(4,096)
Geo-Technical Services	10,000	-	-	-
Subtotal Utility Supported	331,000	419,596	240,123	(179,473)
<b>Total Public Works Outside Professional Services</b>	<b>394,000</b>	<b>473,900</b>	<b>287,227</b>	<b>(186,673)</b>
<b>INFORMATION TECHNOLOGY</b>				
<b>Information Technology - Outside Professional Services Tax Supported</b>				
Website Improvements	5,000	-	-	-
<b>Total Information Technology Outside Professional Services</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT</b>				
<b>General Government - Outside Professional Services Tax Supported</b>				
Carry Over-91140575 541100 Executive Tourism	-	-	4,911	4,911
Civil Service	6,500	6,500	6,500	-
Animal Control	51,480	51,480	60,030	8,550
City Hall General Maintenance	40,000	40,000	40,000	-
Hotel/Motel Expenditures	95,000	125,000	125,000	-
Vincent Road Land Fill Soil Monitoring	-	8,000	8,000	-
HOB Land Sale Appraisal	-	5,000	5,000	-
<b>Total General Government Outside Professional Services</b>	<b>192,980</b>	<b>235,980</b>	<b>249,441</b>	<b>13,461</b>
<b>CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES</b>	<b>1,782,086</b>	<b>1,918,748</b>	<b>1,697,759</b>	<b>(220,989)</b>
* includes carry over amount				
<b>CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS</b>	<b>1,324,187</b>	<b>1,239,390</b>	<b>1,074,856</b>	<b>(164,534)</b>
<b>TOTAL PROFESSIONAL &amp; COMMUNITY SERVICES</b>	<b>3,106,273</b>	<b>3,158,138</b>	<b>2,772,614</b>	<b>(385,524)</b>

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

	<b>2010 ENDORSED</b>	<b>2010 FINAL</b>	<b>2010 AMENDED</b>	<b>VARIANCE AMENDED- FINAL</b>
<b>EXECUTIVE DEPARTMENT</b>				
<b>Executive Department-Community Services-Tax Supported</b>				
<b>Cultural Element:</b>				
Cultural Funding	189,170	134,250	134,250	-
Comprehensive Plan-Cultural Element Implementation	90,988	44,750	44,750	-
Arts and Humanities Fund	38,000	-	-	-
Planning for Cultural Facilities Development	8,000	-	-	-
Public Art Works (2% for the Arts) Administration	-	20,000	22,000	2,000
Public Art Works (2% for the Arts) Projects	-	41,500	59,500	18,000
Subtotal Cultural Element	<u>326,158</u>	<u>240,500</u>	<u>260,500</u>	<u>20,000</u>
<b>Health Housing &amp; Human Services:</b>				
Human Services Funding	319,000	321,508	321,508	-
Comprehensive Plan-Human Service Element Implementation	152,775	127,236	119,755	(7,481)
Subtotal Health Housing & Human Services	<u>471,775</u>	<u>448,744</u>	<u>441,263</u>	<u>(7,481)</u>
<b>Community &amp; Economic Development:</b>				
Bainbridge Island Downtown Association	29,500	29,500	24,500	(5,000)
Bainbridge Island Chamber of Commerce	8,000	6,000	6,000	-
Kitsap Economic Development (KEDA)	10,000	7,500	-	(7,500)
Subtotal Community & Economic Development	<u>47,500</u>	<u>43,000</u>	<u>30,500</u>	<u>(12,500)</u>
<b>Environmental Education and Support:</b>				
ABC/BILT Environmental Conference	1,350	1,350	1,000	(350)
West Sound Wildlife Shelter	8,550	8,550	-	(8,550)
Subtotal Environmental Education and Support	<u>9,900</u>	<u>9,900</u>	<u>1,000</u>	<u>(8,900)</u>
<b>Affordable Housing:</b>				
Carry Over-HRB Contract 31181592 541100 00297	-	-	3,285	3,285
Housing Resource Board (HRB)	23,310	23,310	23,310	-
Subtotal Housing Resource Board	<u>23,310</u>	<u>23,310</u>	<u>26,595</u>	<u>3,285</u>
<b>Total Executive Community Services</b>	<b><u>878,643</u></b>	<b><u>765,454</u></b>	<b><u>759,858</u></b>	<b><u>(5,596)</u></b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT DEPARTMENT</b>				
<b>Planning &amp; Community Development Community Services-Tax Supported</b>				
Carry Over- Independent Living & Prop Mgmt 64180592 541100 00297	-	-	13,921	13,921
Housing Trust Fund-Affordable Housing Funding Round	110,000	100,000	-	(100,000)
Fern Cliff Project-Fee Support	31,646	46,000	23,000	(23,000)
Independent Living Program	40,000	40,000	40,000	-
<b>Total Planning &amp; Community Development Community Services:</b>	<b><u>181,646</u></b>	<b><u>186,000</u></b>	<b><u>76,921</u></b>	<b><u>(109,079)</u></b>
<b>GENERAL GOVERNMENT DEPARTMENT</b>				
<b>General Government Department Community Services-Tax Supported</b>				
P.E.G. Operations & Capital Pass Through (BITV)	263,898	287,936	238,077	(49,859)
<b>Total General Government Community Services</b>	<b><u>263,898</u></b>	<b><u>287,936</u></b>	<b><u>238,077</u></b>	<b><u>(49,859)</u></b>
<b>TOTAL COMMUNITY SERVICES</b>	<b><u>1,324,187</u></b>	<b><u>1,239,390</u></b>	<b><u>1,074,856</u></b>	<b><u>(164,534)</u></b>

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

	2010 ENDORSED	2010 FINAL	2010 AMENDED	VARIANCE FINAL-AMENDED
<b>MUNICIPAL COURT</b>				
<b>Municipal Court - Intergovernmental Services-Tax Supported</b>				
Kitsap County-Jury Panels	2,000	2,000	2,000	-
<b>Total Municipal Intergovernmental Services</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>PUBLIC SAFETY</b>				
<b>Public Safety - Intergovernmental Services-Tax Supported</b>				
ILEADS (Computer Systems)	11,106	11,106	11,106	-
Kitsap County-Prisoner Detention	70,000	70,000	70,000	-
Kitsap County Task Force	2,500	2,500	2,500	-
Emergency Preparedness	29,901	29,901	29,901	-
Cencom Investigations	53,020	53,020	53,020	-
Cencom Patrol	123,714	123,714	123,714	-
<b>Total Public Safety Intergovernmental Services</b>	<b>290,241</b>	<b>290,241</b>	<b>290,241</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
<b>Public Works - Intergovernmental Services-Tax Supported</b>				
	-	-	-	-
<b>Public Works - Intergovernmental Services-Utility</b>				
O&M Sewer Operations S/D #7	120,000	120,000	120,000	-
<b>Total Public Works Intergovernmental Services</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>
<b>GENERAL GOVERNMENT</b>				
<b>General Government - Intergovernmental Services-Tax Supported</b>				
Carry Over-Soccer Fields	-	-	300,000	300,000
Carry Over-BISD SSWM Education	-	-	65,036	65,036
KEDA-moved from Community Services	-	-	2,500	2,500
Election Costs	50,000	-	-	-
Kitsap County-Voter Registration	45,000	45,000	45,000	-
BI Fire District-Fire Prevention	200,000	200,000	126,925	(73,075)
State Auditor's Office-Audit Services	25,000	25,000	25,000	-
Kitsap Sound Regional Council-Regional Planning	40,000	40,000	40,000	-
Puget Sound Regional Planning	12,700	12,000	12,000	-
Knotweed Eradication	35,000	35,000	25,000	(10,000)
Agriculture Professional Services	40,000	-	-	-
Building Audit Services	4,500	4,500	4,500	-
Kitsap County Health District-Public Health	50,000	51,000	51,000	-
Subtotal Tax Supported Professional Services	502,200	412,500	696,961	284,461
Intergovernmental-Taxes and Assessments	30,205	30,205	30,205	-
Interfund-Taxes and Assessments	-	105,000	105,000	-
Puget Sound Clean Air Authority	18,000	18,000	18,000	-
Kitsap County-Detox Support	10,000	10,000	10,000	-
Subtotal Tax Supported Intergovernmental & Interfund	560,405	575,705	860,166	284,461
<b>General Government - Intergovernmental Services-Utility Supported</b>				
<b>Professional Services</b>				
Carry Over-BISD SSWM Education	-	-	116,552	116,552
Kitsap County Conservation District	-	40,000	40,000	-
Utilities Audit Services	10,000	10,000	10,000	-
Subtotal Utility Supported Professional Services	10,000	50,000	166,552	116,552
<b>Utilities Assessments</b>				
Utilities External Taxes	163,795	163,795	163,795	-
Subtotal Utility Supported Assessments and Taxes	163,795	163,795	163,795	-
Utilities Interfund Taxes and Assessments	552,552	552,552	552,552	-
Subtotal Utility Supported Intergovernmental & Interfund	726,347	766,347	882,899	116,552
<b>Total General Government Intergovernmental Services</b>	<b>1,286,752</b>	<b>1,342,052</b>	<b>1,743,065</b>	<b>401,013</b>
<b>TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,698,993</b>	<b>1,754,293</b>	<b>2,155,306</b>	<b>401,013</b>