



# City of Bainbridge Island 2009 Final Budget

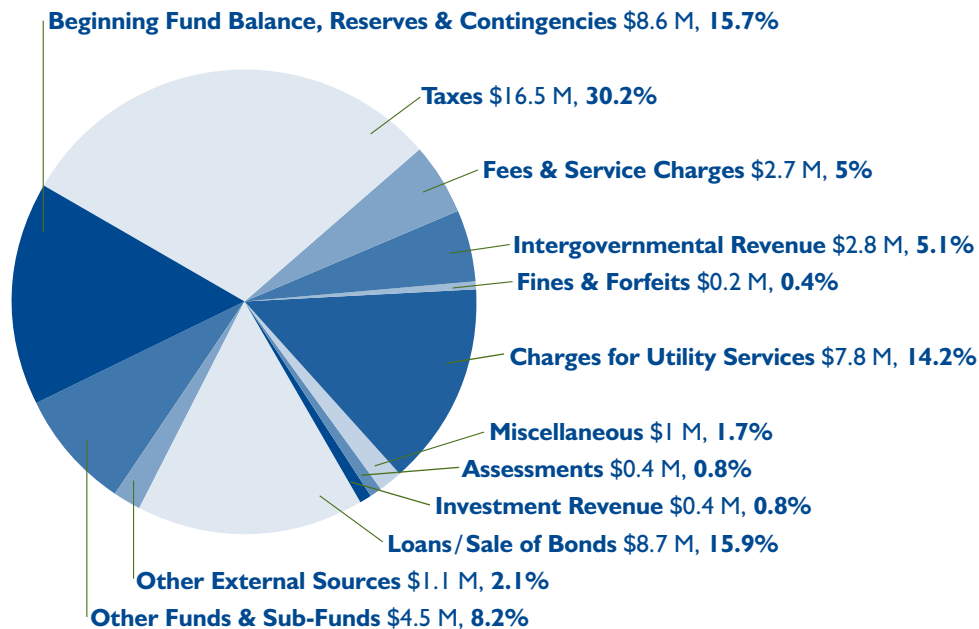
	General	Streets	Special Revenue	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2009
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	2,376,462	200,000	450,565	10,045	1,267,552	4,261,404	14	8,566,042
Revenues:								
Taxes	13,951,580	560,000	1,420,402	560,000	-	-	-	16,491,982
Fees & Service Charges	1,507,326	50,802	-	-	-	-	1,161,684	2,719,812
Intergovernmental Revenue	704,167	749,608	-	-	1,239,260	91,714	-	2,784,749
Fines & Forfeits	222,362	-	-	-	-	-	-	222,362
Charges for Utility Services	-	-	-	-	-	7,762,959	-	7,762,959
Miscellaneous	85,000	446,089	2,500	-	-	413,458	-	947,047
Assessments	-	-	-	10,000	-	400,000	-	410,000
Investment Revenue	175,000	5,000	34,500	-	-	221,231	7,500	443,231
<b>TOTAL REVENUES</b>	<b>16,645,435</b>	<b>1,811,499</b>	<b>1,457,402</b>	<b>570,000</b>	<b>1,239,260</b>	<b>8,889,362</b>	<b>1,169,184</b>	<b>31,782,142</b>
Other Sources:								
Loans/Sale of Bonds	-	-	-	-	-	8,651,847	-	8,651,847
Other External Sources	601,685	-	-	-	531,406	-	-	1,133,091
From Other Funds and Sub-Funds	-	835,000	150,000	2,028,000	-	-	1,448,000	4,461,000
<b>TOTAL RESOURCES</b>	<b>19,623,582</b>	<b>2,846,499</b>	<b>2,057,967</b>	<b>2,608,045</b>	<b>3,038,218</b>	<b>21,802,613</b>	<b>2,617,198</b>	<b>54,594,122</b>
Operating Expenditures:								
Salaries	5,727,508	1,085,245	10,000	-	-	2,287,281	1,259,532	10,369,566
Salaries	2,099,243	413,516	-	-	-	705,123	468,503	3,686,385
Supplies	426,798	156,000	-	-	-	404,400	25,600	1,012,798
Professional Services	2,702,902	25,000	336,956	-	-	523,407	144,500	3,732,765
Other Services & Charges	1,736,625	1,163,744	3,500	-	-	975,227	713,325	4,592,421
Intergovernmental	817,941	2,205	-	-	-	848,035	4,500	1,672,681
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,511,017</b>	<b>2,845,710</b>	<b>350,456</b>	<b>-</b>	<b>-</b>	<b>5,743,473</b>	<b>2,615,960</b>	<b>25,066,616</b>
Non-Operating Expenditures:								
Capital Equipment	-	-	-	-	-	-	-	-
Capital Projects	136,363	-	-	-	2,844,956	10,600,500	-	13,581,819
Debt Service	301,564	-	-	2,607,805	-	1,222,210	-	4,131,579
Other Non-Operating Expenditures	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,948,944</b>	<b>2,845,710</b>	<b>350,456</b>	<b>2,607,805</b>	<b>2,844,956</b>	<b>17,566,183</b>	<b>2,615,960</b>	<b>42,780,014</b>
Other Uses:								
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	-	-	-
To Other Funds and Sub-Funds	3,132,000	-	1,329,000	-	-	-	-	4,461,000
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	2,542,638	789	378,511	240	193,262	4,236,430	1,238	7,353,108
<b>TOTAL USES</b>	<b>19,623,582</b>	<b>2,846,499</b>	<b>2,057,967</b>	<b>2,608,045</b>	<b>3,038,218</b>	<b>21,802,613</b>	<b>2,617,198</b>	<b>54,594,122</b>

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	General	Streets	Special Revenue	Bonds	Capital & LID Construction	Water, Sewer, & SSWM Utilities	Building & Development Services	Total for 2010
BEGINNING FUND BALANCE, RESERVES & CONTINGENCIES	2,542,638	789	378,511	240	193,262	4,236,430	1,238	7,353,108
Revenues:								
Taxes	14,324,858	575,000	1,540,402	560,000	-	-	-	17,000,260
Fees & Service Charges	1,537,027	50,802	-	-	-	-	1,161,684	2,749,513
Intergovernmental Revenue	724,540	575,000	-	-	4,863,811	842,474	-	7,005,825
Fines & Forfeits	222,376	-	-	-	-	-	-	222,376
Charges for Utility Services	-	-	-	-	-	8,279,616	-	8,279,616
Miscellaneous	85,000	453,460	2,500	-	-	413,458	-	954,418
Assessments	-	-	-	10,000	-	400,000	-	410,000
Investment Revenue	175,000	5,000	34,500	-	-	221,231	7,500	443,231
<b>TOTAL REVENUES</b>	<b>17,068,801</b>	<b>1,659,262</b>	<b>1,577,402</b>	<b>570,000</b>	<b>4,863,811</b>	<b>10,156,779</b>	<b>1,169,184</b>	<b>37,065,239</b>
Other Sources:								
Loans/Sale of Bonds	108,219	-	-	-	1,338,456	9,198,920	-	10,645,595
Other External Sources	1,685	-	-	-	-	-	-	1,685
From Other Funds and Sub-Funds	-	1,067,710	150,000	2,334,500	-	-	1,390,000	4,942,210
<b>TOTAL RESOURCES</b>	<b>19,721,343</b>	<b>2,727,761</b>	<b>2,105,913</b>	<b>2,904,740</b>	<b>6,395,529</b>	<b>23,592,129</b>	<b>2,560,422</b>	<b>60,007,837</b>
Operating Expenditures:								
Salaries	5,938,297	1,129,199	10,000	-	-	2,330,106	1,211,245	10,618,848
Benefits	2,226,883	442,446	-	-	-	721,049	460,938	3,851,317
Supplies	432,798	162,000	-	-	-	422,900	25,600	1,043,298
Professional Services	2,278,317	27,500	311,956	-	-	344,000	144,500	3,106,273
Other Services & Charges	1,714,955	963,744	3,500	-	-	975,227	713,325	4,370,751
Intergovernmental	817,941	2,205	-	-	-	874,347	4,500	1,698,993
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,409,191</b>	<b>2,727,095</b>	<b>325,456</b>	<b>-</b>	<b>-</b>	<b>5,667,629</b>	<b>2,560,108</b>	<b>24,689,479</b>
Non-Operating Expenditures:								
Capital Equipment	139,195	-	-	-	-	492,154	-	631,349
Capital Projects	-	-	-	-	6,285,774	12,259,712	-	18,545,486
Debt Service	315,980	-	-	2,874,360	-	1,516,483	-	4,706,823
Other Non-Operating Expenditures	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,864,366</b>	<b>2,727,095</b>	<b>325,456</b>	<b>2,874,360</b>	<b>6,285,774</b>	<b>19,935,978</b>	<b>2,560,108</b>	<b>48,573,137</b>
Other Uses:								
Interfund Loan Repayment/Impact Fees	-	-	-	-	-	-	-	-
To Other Funds and Sub-Funds	3,453,210	-	1,459,000	30,000	-	-	-	4,942,210
ENDING FUND BALANCE, RESERVES & CONTINGENCIES	2,403,767	666	321,457	380	109,755	3,656,151	314	6,492,490
<b>TOTAL USES</b>	<b>19,721,343</b>	<b>2,727,761</b>	<b>2,105,913</b>	<b>2,904,740</b>	<b>6,395,529</b>	<b>23,592,129</b>	<b>2,560,422</b>	<b>60,007,837</b>

# 2009 final budget

## Sources of Funds



## REVENUES & OTHER SOURCES OF FUNDS

Beginning Fund Balance, Reserves and Contingencies	8,566,042
Taxes	16,491,982
Fees and Service Charges	2,719,812
Intergovernmental Revenue	2,784,749
Fines and Forfeits	222,362
Charges for Utility Services	7,762,959
Miscellaneous	947,047
Assessments	410,000
Investment Revenue	443,231
Loans/Sale of Bonds	8,651,847
Other External Sources	1,133,091
From Other Funds and Sub-Funds	4,461,000

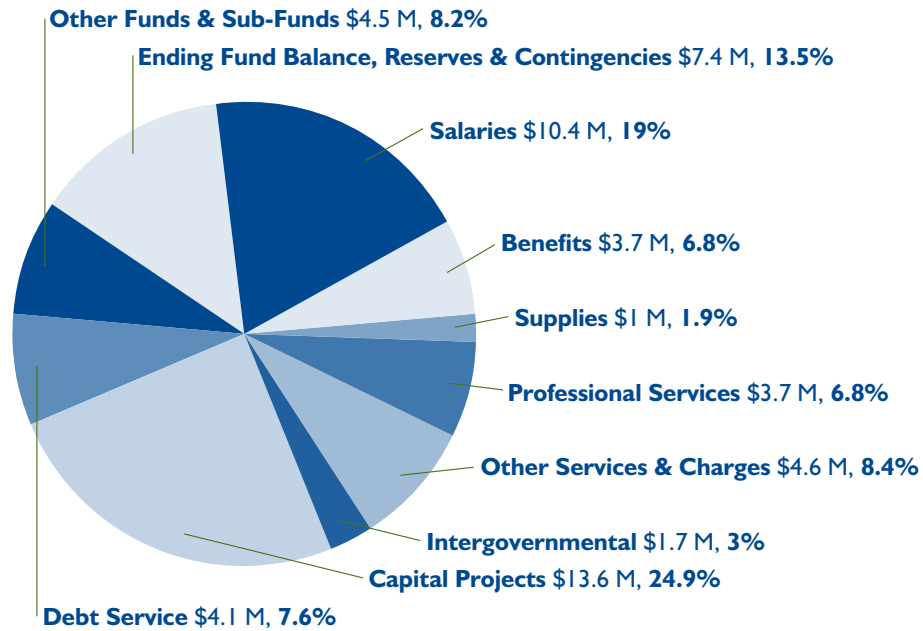
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**TOTAL SOURCES** **54,594,122**

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# 2009 final budget

## Uses of Funds

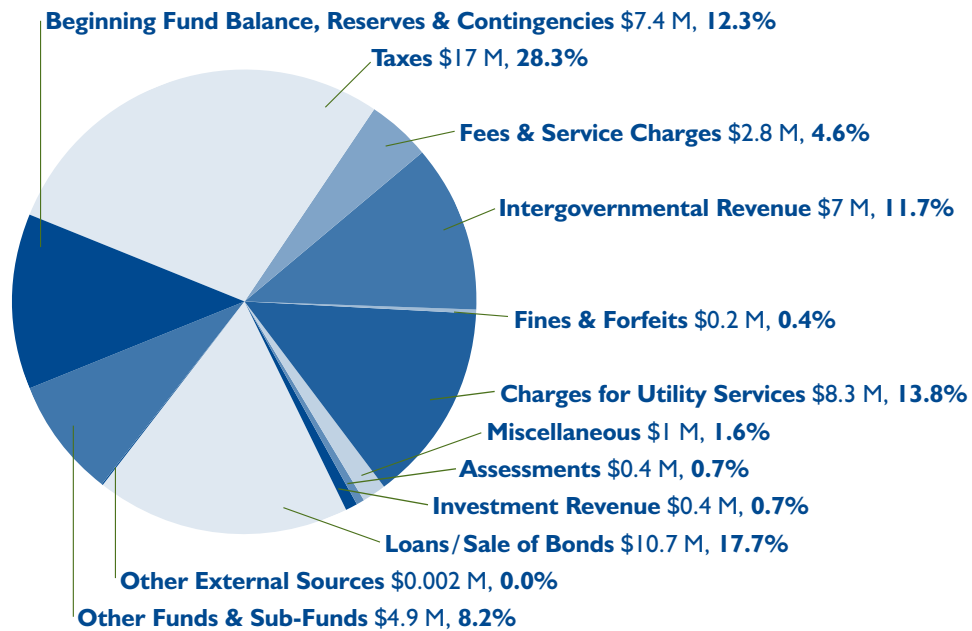


## EXPENDITURES & OTHER USES OF FUNDS

Salaries	10,369,566
Benefits	3,686,385
Supplies	1,012,798
Professional Services	3,732,765
Other Services and Charges	4,592,421
Intergovernmental	1,672,681
Capital Projects	13,581,819
Debt Service	4,131,579
To Other Funds and Sub-Funds	4,461,000
Ending Fund Balance, Reserves and Contingencies	7,353,108
<b>TOTAL USES</b>	<b>54,594,122</b>

# 2010 final budget

## Sources of Funds



## REVENUES & OTHER SOURCES OF FUNDS

Beginning Fund Balance, Reserves and Contingencies	7,353,108
Taxes	17,000,260
Fees and Service Charges	2,749,513
Intergovernmental Revenue	7,005,825
Fines and Forfeits	222,376
Charges for Utility Services	8,279,616
Miscellaneous	954,418
Assessments	410,000
Investment Revenue	443,231
Loans/Sale of Bonds	10,645,595
Other External Sources	1,685
From Other Funds and Sub-Funds	4,942,210

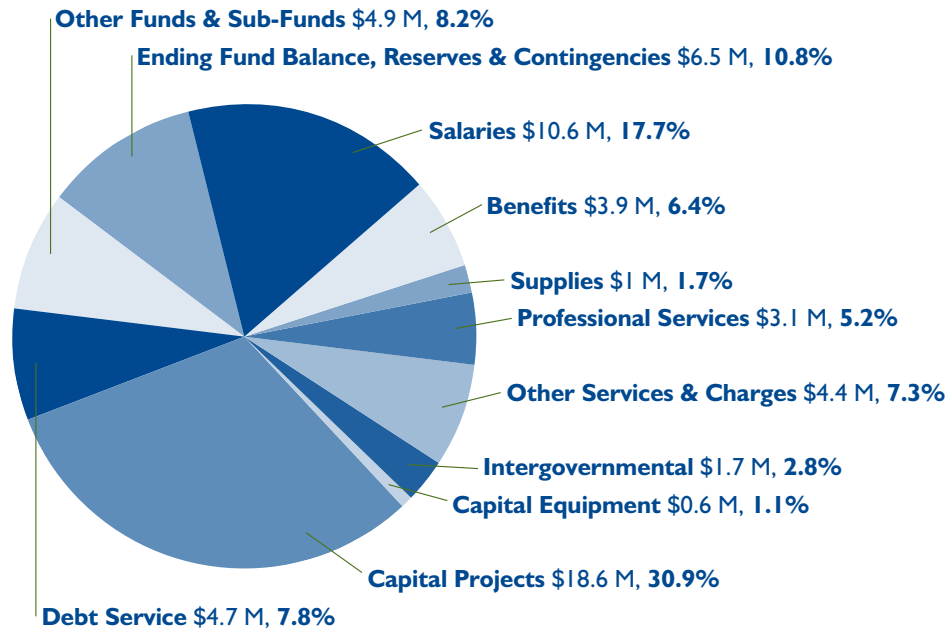
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**TOTAL SOURCES** **60,007,837**

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# 2010 final budget

## Uses of Funds



## EXPENDITURES & OTHER USES OF FUNDS

Salaries	10,618,848
Benefits	3,851,317
Supplies	1,043,298
Professional Services	3,106,273
Other Services and Charges	4,370,751
Intergovernmental	1,698,993
Capital Equipment	631,349
Capital Projects	18,545,486
Debt Service	4,706,823
To Other Funds and Sub-Funds	4,942,210
Ending Fund Balance, Reserves and Contingencies	6,492,490
<b>TOTAL USES</b>	<b>60,007,837</b>

## 2009 Summary by Fund

	Estimated Beginning Balance	Revenues	Non- Revenues & Transfers	Operating Expenditures	Non-Operating Expenditures & Transfers	Ending Balance
General Fund	2,376,462	16,645,435	601,685	13,511,017	3,569,927	2,542,638
Street Fund	200,000	1,811,499	835,000	2,845,710	-	789
Real Estate Excise Tax Fund	81	1,329,000	-	-	1,329,000	81
Civic Improvement Fund	168,326	118,402	-	95,000	-	191,728
Affordable Housing Fund	282,158	10,000	150,000	255,456	-	186,702
GO Bond Fund	45	560,000	2,028,000	-	2,607,805	(19,760)
LID Bond Fund	10,000	10,000	-	-	-	20,000
Capital Construction Fund	1,267,552	1,239,260	531,406	-	2,844,956	193,262
LID Capital Construction Fund	-	-	-	-	-	-
Water Operating Fund	2,923,159	2,798,135	-	1,722,889	751,238	3,247,167
Sewer Operating Fund	1,191,061	3,818,280	8,651,847	2,263,756	10,281,180	1,116,252
Storm & Surface Water Fund	147,184	2,272,947	-	1,756,828	790,292	(126,989)
Development Services Fund	14	1,169,184	1,448,000	2,615,960	-	1,238
<b>TOTAL CITY FUNDS</b>	<b>8,566,042</b>	<b>31,782,142</b>	<b>14,245,938</b>	<b>25,066,616</b>	<b>22,174,398</b>	<b>7,353,108</b>

## 2010 Summary by Fund

	Estimated Beginning Balance	Revenues	Non- Revenues & Transfers	Operating Expenditures	Non-Operating Expenditures & Transfers	Ending Balance
General Fund	2,542,638	17,068,801	109,904	13,409,191	3,908,385	2,403,767
Street Fund	789	1,659,262	1,067,710	2,727,095	-	666
Real Estate Excise Tax Fund	81	1,459,000	-	-	1,459,000	81
Civic Improvement Fund	191,728	108,402	-	95,000	-	205,130
Affordable Housing Fund	186,702	10,000	150,000	230,456	-	116,246
GO Bond Fund	(19,760)	560,000	2,334,500	-	2,874,360	380
LID Bond Fund	20,000	10,000	-	-	30,000	-
Capital Construction Fund	193,262	4,863,811	1,338,456	-	6,285,774	109,755
LID Capital Construction Fund	-	-	-	-	-	-
Water Operating Fund	3,247,167	2,945,368	377,994	1,644,340	2,464,867	2,461,322
Sewer Operating Fund	1,116,252	4,034,634	8,170,853	2,246,459	10,180,982	894,298
Storm & Surface Water Fund	(126,989)	3,176,777	650,073	1,776,830	1,622,500	300,531
Development Services Fund	1,238	1,169,184	1,390,000	2,560,108	-	314
<b>TOTAL CITY FUNDS</b>	<b>7,353,108</b>	<b>37,065,239</b>	<b>15,589,490</b>	<b>24,689,479</b>	<b>28,825,868</b>	<b>6,492,490</b>

## 2009 Total Expenditures by Department and Fund

	Legislative	Municipal Court	Executive	Finance & Administrative Services	Police
General Fund	307,949	536,642	2,431,996	3,926,826	3,729,612
Street Fund	-	-	38,568	45,501	-
Real Estate Excise Tax Fund	-	-	-	1,329,000	-
Civic Improvement Fund	-	-	-	-	-
Affordable Housing Fund	-	-	35,310	-	-
GO Bond Fund	-	-	-	-	-
Capital Construction Fund	-	-	-	-	-
Water Operating Fund	-	-	38,568	177,508	-
Sewer Operating Fund	-	-	38,568	146,575	-
Storm & Surface Water Fund	-	-	35,095	58,894	2,930
Development Services Fund	-	-	281,922	69,549	-
<b>TOTAL CITY FUNDS</b>	<b>307,949</b>	<b>536,642</b>	<b>2,900,027</b>	<b>5,753,853</b>	<b>3,732,542</b>

## 2010 Total Expenditures by Department and Fund

	Legislative	Municipal Court	Executive	Finance & Administrative Services	Police
General Fund	308,459	559,329	2,427,035	4,279,816	3,993,157
Street Fund	-	-	40,419	47,817	-
Real Estate Excise Tax Fund	-	-	-	1,459,000	-
Civic Improvement Fund	-	-	-	-	-
Affordable Housing Fund	-	-	35,310	-	-
GO Bond Fund	-	-	-	-	-
LIDBond Fund	-	-	-	-	-
Capital Construction Fund	-	-	-	-	-
Water Operating Fund	-	-	40,418	146,684	-
Sewer Operating Fund	-	-	40,418	134,563	-
Storm & Surface Water Fund	-	-	36,785	47,248	3,074
Development Services Fund	-	-	287,480	73,133	-
<b>TOTAL CITY FUNDS</b>	<b>308,459</b>	<b>559,329</b>	<b>2,907,865</b>	<b>6,188,262</b>	<b>3,996,231</b>

<b>Planning &amp; Community Development</b>	<b>Public Works</b>	<b>Information Technology</b>	<b>General Government</b>	<b>Total for 2009</b>
1,970,716	1,601,527	789,735	1,785,941	17,080,944
17,590	2,049,998	-	694,053	2,845,710
-	-	-	-	1,329,000
-	-	-	95,000	95,000
220,146	-	-	-	255,456
-	-	-	2,607,805	2,607,805
1,516,111	1,328,845	-	-	2,844,956
34,000	1,582,361	-	641,690	2,474,127
33,000	10,801,377	-	1,525,416	12,544,936
55,429	1,961,974	-	432,798	2,547,120
1,319,002	291,040	81,798	572,649	2,615,960
<b>5,165,994</b>	<b>19,617,122</b>	<b>871,533</b>	<b>8,355,352</b>	<b>47,241,014</b>

<b>Planning &amp; Community Development</b>	<b>Public Works</b>	<b>Information Technology</b>	<b>General Government</b>	<b>Total for 2010</b>
1,660,150	1,559,164	766,626	1,763,839	17,317,576
18,523	1,926,283	-	694,053	2,727,095
-	-	-	-	1,459,000
-	-	-	95,000	95,000
195,146	-	-	-	230,456
-	-	-	2,874,360	2,874,360
-	-	-	30,000	30,000
587,624	5,698,150	-	-	6,285,774
-	3,388,503	-	533,601	4,109,207
-	10,265,448	-	1,987,012	12,427,441
21,869	2,890,478	-	399,876	3,399,330
1,235,775	306,289	84,782	572,649	2,560,108
<b>3,719,088</b>	<b>26,034,315</b>	<b>851,408</b>	<b>8,950,390</b>	<b>53,515,347</b>

## 2009 Professional Services

	2009 Proposed Budget	Proposed Reductions	2009 Proposed Budget	2008 Carry Overs	2009 Totals
<b>LEGISLATIVE DEPARTMENT</b>					
Legislative - Outside Professional Services:	-	-	-	-	-
<b>TOTAL LEGISLATIVE OUTSIDE PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL COURT</b>					
Judge Pro-Tem	3,000	-	3,000	-	3,000
Interpreters & Expert Witnesses	3,000	-	3,000	-	3,000
Investigator	-	-	-	-	-
Misc. Contracts	700	-	700	-	700
Domestic Violence Center	13,000	-	13,000	-	13,000
Other Contracts	14,300	-	14,300	-	14,300
Upgrade Courtroom	-	-	-	-	-
<b>TOTAL MUNICIPAL COURT OUTSIDE PROFESSIONAL SERVICES</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>
<b>EXECUTIVE DEPARTMENT</b>					
Legal - Outside Legal Services	150,000	-	150,000	-	150,000
Legal - Outside Attorney Labor Negotiations	5,000	-	5,000	-	5,000
Legal - Litigation	350,000	-	350,000	-	350,000
Prosecuting Attorney	99,606	-	99,606	-	99,606
Public Defender / Conflict Public Defender	56,000	-	56,000	-	56,000
Housing - Legal	12,000	-	12,000	-	12,000
<b>SUBTOTAL LEGAL</b>	<b>672,606</b>	<b>-</b>	<b>672,606</b>	<b>-</b>	<b>672,606</b>
Hearing Examiner	100,000	-	100,000	-	100,000
Hearing Examiner Pro-Tem	10,000	-	10,000	-	10,000
Hearing Examiner Support	25,000	-	25,000	-	25,000
<b>SUBTOTAL HEARING EXAMINER</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>
Executive Contracts	5,000	-	5,000	-	5,000
Organizational Development	-	-	-	-	-
Open Space Commission	-	-	-	-	-
Communication/Graphic Design & Printing/Layout	15,000	(15,000)	-	-	-
Implementation/Strategic Planning/Level of Service	-	-	-	-	-
Parking Garage (National Development Corp)	-	-	-	-	-
Lobbying	-	-	-	-	-
Committee Support Ethics	1,500	-	1,500	-	1,500
Committee Support Open Space Commission	1,500	-	1,500	-	1,500
Study: Community Survey	-	-	-	-	-
Property Assessments	10,000	-	10,000	-	10,000
HR Professional Service, Studies, Outside Agency	5,000	-	5,000	-	5,000
<b>SUBTOTAL GENERAL EXECUTIVE CONTRACTS</b>	<b>38,000</b>	<b>(15,000)</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>
<b>TOTAL EXECUTIVE OUTSIDE PROFESSIONAL SERVICES</b>	<b>845,606</b>	<b>(15,000)</b>	<b>830,606</b>	<b>-</b>	<b>830,606</b>

## 2009 Professional Services Continued

	2009 Proposed Budget	Proposed Reductions	2009 Proposed Budget	2008 Carry Overs	2009 Totals
<b>FINANCE DEPARTMENT</b>					
Water Rate Study	-	-	-	37,368	37,368
Sewer Rate Study	-	-	-	17,992	17,992
SSWM Rate Study	-	-	-	13,840	13,840
Water/Sewer Administration	13,000	-	13,000	-	13,000
Human Resources/City Wide Training	-	-	-	-	-
Employee Recognition	-	-	-	-	-
Utility Advisory Contract	-	-	-	-	-
Financial Advisor	8,000	-	8,000	-	8,000
MUNIS/Crystal Report Development	25,000	-	25,000	-	25,000
Budget Development/Printing/Graphics/Insert	20,000	-	20,000	-	20,000
<b>TOTAL FINANCE OUTSIDE PROFESSIONAL SERVICES</b>	<b>66,000</b>	<b>-</b>	<b>66,000</b>	<b>69,200</b>	<b>135,200</b>
<b>PUBLIC SAFETY</b>					
Recruitment Professional Services	22,000	-	22,000	-	22,000
Harbormaster	30,000	-	30,000	-	30,000
Open Water Marina	-	-	-	850	850
Derelict Vessel Removal Program	15,000	-	15,000	-	15,000
Misc. Contracts	2,000	-	2,000	-	2,000
<b>TOTAL PUBLIC SAFETY OUTSIDE PROFESSIONAL SERVICES</b>	<b>69,000</b>	<b>-</b>	<b>69,000</b>	<b>850</b>	<b>69,850</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT (PCD)</b>					
Planning Commission Support, etc.	8,000	-	8,000	-	8,000
Comm Land Trust Management/Fee in Lieu Analysis	25,000	-	25,000	-	25,000
Design Review Board Support	6,000	-	6,000	-	6,000
Tree Ordinance	6,500	-	6,500	13,850	20,350
Island-wide Open Space Planning	-	-	-	4,000	4,000
Building Inspection Contingency Fund	3,500	-	3,500	-	3,500
SMP Update	74,000	-	74,000	-	74,000
Historic Preservation Technical Support	7,500	-	7,500	-	7,500
2030 Planning - Open Space & Water Sustainability Plan	30,000	-	30,000	-	30,000
Green Building Code Development	-	-	-	-	-
Shoreline Restoration Feasibility Study	30,000	(15,000)	15,000	-	15,000
ALEA	61,000	-	61,000	-	61,000
Derelict Vessel Removal Program	-	-	-	-	-
Shoreline Stewardship Program/Salmon Recovery	-	-	-	-	-
Shoreline Master Plan Update	-	-	-	-	-
Shoreline Stewardship Program & Neighborhood Grant - Mini Grant Program	10,000	-	10,000	9,600	19,600
Agricultural Support	45,000	(12,000)	33,000	-	33,000
Code Enforcement	2,500	-	2,500	-	2,500
Nuisance Abatement	5,000	-	5,000	-	5,000
Waterfront Park Master Plan	-	-	-	-	-
Ferry Gateway Preferred Alternative	-	-	-	-	-
Wyckoff Superfund Site	35,000	-	35,000	26,266	61,266
City Of Bainbridge Island Sustainability Internal Program	-	-	-	-	-
Code Overhaul	40,000	-	40,000	151,667	191,667
Shoreline BBOP	-	-	-	5,000	5,000
<b>TOTAL PCD OUTSIDE PROFESSIONAL SERVICES</b>	<b>389,000</b>	<b>(27,000)</b>	<b>362,000</b>	<b>210,383</b>	<b>572,383</b>

## 2009 Professional Services Continued

	2009 Proposed Budget	Proposed Reductions	2009 Proposed Budget	2008 Carry Overs	2009 Totals
<b>PUBLIC WORKS</b>					
Professional Service Engineering	35,000	(22,000)	13,000	-	13,000
Low Impact Development Ordinance	15,000	-	15,000	-	15,000
Landscape Services Contract (O&M)	-	-	-	-	-
Watershed Education Outreach	5,000	-	5,000	-	5,000
Geo-Technical Services	17,500	(17,500)	-	-	-
Traffic Counts	5,000	(5,000)	-	-	-
Flagging Services (O&M)	-	-	-	-	-
Testing Services	10,000	-	10,000	-	10,000
Routine Services	6,000	-	6,000	-	6,000
Surveying Services	2,500	-	2,500	-	2,500
Other Engineering Professional Services - On Call	-	-	-	-	-
Other Administration Professional Services	10,000	(5,000)	5,000	-	5,000
Tree Care & Removal (O&M)	-	-	-	-	-
MUNIS Development (O&M)	-	-	-	-	-
Open Water Marina	-	-	-	-	-
<b>SUBTOTAL ENGINEERING, ADMINISTRATION &amp; GENERAL</b>	<b>106,000</b>	<b>(49,500)</b>	<b>56,500</b>	<b>-</b>	<b>56,500</b>
Transportation Element Update 2025/2030	40,000	-	40,000	-	40,000
Transportation & Modeling TIA Review	30,000	(10,000)	20,000	-	20,000
Update Municipal Code Title 12	-	-	-	-	-
Concurrency Program	65,000	(65,000)	-	-	-
Winslow Traffic Modeling	-	-	-	-	-
Traffic Impact Analyses - Third Party Review	-	-	-	-	-
Pavement Management System Update	-	-	-	-	-
Other Emerging Issues	-	-	-	-	-
<b>SUBTOTAL STREETS &amp; ROADS</b>	<b>135,000</b>	<b>(75,000)</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
Waste Water Treatment Plant Outfall Study	-	-	-	-	-
Storm Water Technical Assistance	15,000	-	15,000	13,907	28,907
Sewer System Comp Plan	-	-	-	-	-
Sewer System Plan Update	140,000	-	140,000	-	140,000
Water/Sewer Utility Review	10,000	-	10,000	-	10,000
Storm Water Management Plan Update	-	-	-	-	-
Sewer Lab Services (O&M)	10,000	-	10,000	-	10,000
Update Municipal Code Title 13	-	-	-	-	-
Winslow Water	-	-	-	-	-
Rockaway Beach	-	-	-	-	-
Winslow Sewer	-	-	-	-	-
South Island Sewer	-	-	-	-	-
Storm Water Spoils Sample Analysis & Vibration (O&M)	8,000	-	8,000	-	8,000
Decant Facility Vincent Road Landfill Monitoring Contract	20,000	-	20,000	-	20,000
Other Emerging Issues	-	-	-	-	-
<b>SUBTOTAL UTILITIES</b>	<b>203,000</b>	<b>-</b>	<b>203,000</b>	<b>13,907</b>	<b>216,907</b>

## 2009 Professional Services Continued

	2009 Proposed Budget	Proposed Reductions	2009 Proposed Budget	2008 Carry Overs	2009 Totals
Island Water Quality Monitoring	-	-	-	-	-
Spill Cleanup & Testing	15,000	(15,000)	-	-	-
Water Resources United States Geological Survey Modeling & Operating	370,000	(225,000)	145,000	36,300	181,300
Water Lab Services (O&M)	17,000	-	17,000	-	17,000
Locate Services	3,000	-	3,000	-	3,000
<b>SUBTOTAL MISC/MULTI-FUNCTION/ISLAND-WIDE NATURAL RESOURCES</b>	<b>405,000</b>	<b>(240,000)</b>	<b>165,000</b>	<b>36,300</b>	<b>201,300</b>
<b>TOTAL PUBLIC WORKS OUTSIDE PROFESSIONAL SERVICES</b>	<b>849,000</b>	<b>(364,500)</b>	<b>484,500</b>	<b>50,207</b>	<b>534,707</b>
<b>INFORMATION TECHNOLOGY</b>					
Website Improvements	5,000	-	5,000	-	5,000
<b>TOTAL INFORMATION TECHNOLOGY OUTSIDE PROFESSIONAL SERVICES</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>GENERAL GOVERNMENT</b>					
Civil Service	6,500	-	6,500	-	6,500
Animal Control	51,480	-	51,480	-	51,480
City Hall General Maintenance	80,000	(40,000)	40,000	-	40,000
Hotel/Motel Expenditures	95,000	-	95,000	-	95,000
<b>TOTAL GENERAL GOVERNMENT OUTSIDE PROFESSIONAL SERVICES</b>	<b>232,980</b>	<b>(40,000)</b>	<b>192,980</b>	<b>-</b>	<b>192,980</b>
<b>CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES</b>	<b>2,490,586</b>	<b>(446,500)</b>	<b>2,044,086</b>	<b>330,640</b>	<b>2,374,726</b>
<b>CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS*</b>	<b>1,359,139</b>	<b>(1,100)</b>	<b>1,358,039</b>	<b>-</b>	<b>1,358,039</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,849,725</b>	<b>(447,600)</b>	<b>3,402,125</b>	<b>330,640</b>	<b>3,732,765</b>

Notes:

\* For details see page 97.

## 2010 Professional Services

	2010 Proposed Budget	Proposed Reductions	2010 Proposed Budget
<b>LEGISLATIVE DEPARTMENT</b>			
Legislative - Outside Professional Services:	-	-	-
<b>TOTAL LEGISLATIVE OUTSIDE PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL COURT</b>			
Judge Pro-Tem	3,000	-	3,000
Interpreters & Expert Witnesses	3,000	-	3,000
Investigator	-	-	-
Misc. Contracts	700	-	700
Domestic Violence Center	13,000	-	13,000
Other Contracts	14,300	-	14,300
Upgrade Courtroom	-	-	-
<b>TOTAL MUNICIPAL COURT OUTSIDE PROFESSIONAL SERVICES</b>	<b>34,000</b>	<b>-</b>	<b>34,000</b>
<b>EXECUTIVE DEPARTMENT</b>			
Legal - Outside Legal Services	150,000	-	150,000
Legal - Outside Attorney Labor Negotiations	5,000	-	5,000
Legal - Litigation	350,000	-	350,000
Prosecuting Attorney	99,606	-	99,606
Public Defender / Conflict Public Defender	56,000	-	56,000
Housing - Legal	12,000	-	12,000
<b>SUBTOTAL LEGAL</b>	<b>672,606</b>	<b>-</b>	<b>672,606</b>
Hearing Examiner	100,000	-	100,000
Hearing Examiner Pro-Tem	10,000	-	10,000
Hearing Examiner Support	25,000	-	25,000
<b>SUBTOTAL HEARING EXAMINER</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>
Executive Contracts	5,000	-	5,000
Organizational Development	-	-	-
Open Space Commission	-	-	-
Communication/Graphic Design & Printing/Layout	15,000	(15,000)	-
Implementation/Strategic Planning/Level of Service	-	-	-
Parking Garage (National Development Corp)	-	-	-
Lobbying	-	-	-
Committee Support Ethics	1,500	-	1,500
Committee Support Open Space Commission	1,500	-	1,500
Study: Community Survey	-	-	-
Property Assessments	10,000	-	10,000
HR Professional Service, Studies, Outside Agency	5,000	-	5,000
<b>SUBTOTAL GENERAL EXECUTIVE CONTRACTS</b>	<b>38,000</b>	<b>(15,000)</b>	<b>23,000</b>
<b>TOTAL EXECUTIVE OUTSIDE PROFESSIONAL SERVICES</b>	<b>845,606</b>	<b>(15,000)</b>	<b>830,606</b>

## 2010 Professional Services Continued

	2010 Proposed Budget	Proposed Reductions	2010 Proposed Budget
<b>FINANCE DEPARTMENT</b>			
Water Rate Study	-	-	-
Sewer Rate Study	-	-	-
Water/Sewer Administration	13,000	-	13,000
Human Resources/City Wide Training	-	-	-
Employee Recognition	-	-	-
Utility Advisory Contract	-	-	-
Financial Advisor	8,000	-	8,000
MUNIS/Crystal Report Development	25,000	-	25,000
Budget Development/Printing/Graphics/Insert	20,000	-	20,000
<b>TOTAL FINANCE OUTSIDE PROFESSIONAL SERVICES</b>	<b>66,000</b>	<b>-</b>	<b>66,000</b>
<b>PUBLIC SAFETY</b>			
Recruitment Professional Services	22,000	-	22,000
Harbormaster	30,000	-	30,000
Derelict Vessel Removal Program	15,000	-	15,000
Misc. Contracts	2,000	-	2,000
<b>TOTAL PUBLIC SAFETY OUTSIDE PROFESSIONAL SERVICES</b>	<b>69,000</b>	<b>-</b>	<b>69,000</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT (PCD)</b>			
Planning Commission Support, etc.	8,000	-	8,000
Comm Land Trust Management/Fee in Lieu Analysis	-	-	-
Design Review Board Support	6,000	-	6,000
Tree Ordinance	-	-	-
Island-wide Open Space Planning	-	-	-
Building Inspection Contingency Fund	3,500	-	3,500
SMP Update	30,000	-	30,000
Historic Preservation Technical Support	7,500	-	7,500
2030 Planning - Open Space & Water Sustainability Plan	30,000	-	30,000
Green Building Code Development	-	-	-
Shoreline Restoration Feasibility Study	30,000	(15,000)	15,000
ALEA	-	-	-
Derelict Vessel Removal Program	-	-	-
Shoreline Stewardship Program/Salmon Recovery	-	-	-
Shoreline Master Plan Update	-	-	-
Shoreline Stewardship Program & Neighborhood Grant - Mini Grant Program	10,000	-	10,000
Agricultural Support	45,000	(12,000)	33,000
Code Enforcement	2,500	-	2,500
Nuisance Abatement	5,000	-	5,000
Waterfront Park Master Plan	-	-	-
Ferry Gateway Preferred Alternative	-	-	-
Wyckoff Superfund Site	35,000	(35,000)	-
City Of Bainbridge Island Sustainability Internal Program	-	-	-
Code Overhaul	40,000	-	40,000
Emerging Issues	100,000	(100,000)	-
Graphic Design & Outreach	-	-	-
<b>TOTAL PCD OUTSIDE PROFESSIONAL SERVICES</b>	<b>352,500</b>	<b>(162,000)</b>	<b>190,500</b>

## 2010 Professional Services Continued

	2010 Proposed Budget	Proposed Reductions	2010 Proposed Budget
<b>PUBLIC WORKS</b>			
Professional Service Engineering	35,000	(10,000)	25,000
Low Impact Development Ordinance	-	-	-
Landscape Services Contract (O&M)	-	-	-
Watershed Education Outreach	5,000	-	5,000
Geo-Technical Services	17,500	(7,500)	10,000
Traffic Counts	5,000	(5,000)	-
Flagging Services (O&M)	-	-	-
Testing Services	10,000	-	10,000
Routine Services	6,000	-	6,000
Surveying Services	2,500	-	2,500
Other Engineering Professional Services - On Call	-	-	-
Other Administration Professional Services	10,000	(5,000)	5,000
Tree Care & Removal (O&M)	-	-	-
MUNIS Development (O&M)	-	-	-
Other Emerging Issues	5,000	(5,000)	-
<b>SUBTOTAL ENGINEERING, ADMINISTRATION &amp; GENERAL</b>	<b>96,000</b>	<b>(32,500)</b>	<b>63,500</b>
Transportation Element Update 2025/2030	-	-	-
Transportation & Modeling TIA Review	30,000	(7,500)	22,500
Update Municipal Code Title 12	40,000	(40,000)	-
Concurrency Program	-	-	-
Winslow Traffic Modeling	-	-	-
Traffic Impact Analyses - Third Party Review	-	-	-
Pavement Management System Update	50,000	(50,000)	-
Other Emerging Issues	5,000	(5,000)	-
<b>SUBTOTAL STREETS &amp; ROADS</b>	<b>125,000</b>	<b>(102,500)</b>	<b>22,500</b>
Waste Water Treatment Plant Outfall Study	-	-	-
Storm Water Technical Assistance	15,000	-	15,000
Sewer System Comp Plan	-	-	-
Sewer System Plan Update	75,000	-	75,000
Storm Water Management Plan Update	75,000	-	75,000
Sewer Lab Services (O&M)	10,000	-	10,000
Update Municipal Code Title 13	40,000	(40,000)	-
Winslow Water	-	-	-
Rockaway Beach	-	-	-
Winslow Sewer	-	-	-
South Island Sewer	-	-	-
Storm Water Spoils Sample Analysis & Vibration (O&M)	8,000	-	8,000
Decant Facility Vincent Road Landfill Monitoring Contract	20,000	-	20,000
Other Emerging Issues	20,000	(20,000)	-
<b>SUBTOTAL UTILITIES</b>	<b>263,000</b>	<b>(60,000)</b>	<b>203,000</b>

## 2010 Professional Services Continued

	2010 Proposed Budget	Proposed Reductions	2010 Proposed Budget
Island Water Quality Monitoring	-	-	-
Spill Cleanup & Testing	15,000	(15,000)	-
Water Resources United States Geological Survey Modeling & Operating	310,000	(225,000)	85,000
Water Lab Services (O&M)	17,000	-	17,000
Locate Services	3,000	-	3,000
<b>SUBTOTAL MISC/MULTI-FUNCTION/ISLAND-WIDE NATURAL RESOURCES</b>	<b>345,000</b>	<b>(240,000)</b>	<b>105,000</b>
<b>TOTAL PUBLIC WORKS OUTSIDE PROFESSIONAL SERVICES</b>	<b>829,000</b>	<b>(435,000)</b>	<b>394,000</b>
<b>INFORMATION TECHNOLOGY</b>			
Website Improvements	5,000	-	5,000
<b>TOTAL INFORMATION TECHNOLOGY OUTSIDE PROFESSIONAL SERVICES</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>GENERAL GOVERNMENT</b>			
Civil Service	6,500	-	6,500
Animal Control	51,480	-	51,480
City Hall General Maintenance	80,000	(40,000)	40,000
Hotel/Motel Expenditures	95,000	-	95,000
<b>TOTAL GENERAL GOVERNMENT OUTSIDE PROFESSIONAL SERVICES</b>	<b>232,980</b>	<b>(40,000)</b>	<b>192,980</b>
<b>CITYWIDE TOTAL OUTSIDE PROFESSIONAL SERVICES</b>	<b>2,434,086</b>	<b>(652,000)</b>	<b>1,782,086</b>
<b>CITYWIDE TOTAL COMMUNITY SERVICE CONTRACTS*</b>	<b>1,365,287</b>	<b>(41,100)</b>	<b>1,324,187</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>3,799,373</b>	<b>(693,100)</b>	<b>3,106,273</b>

Notes:

\* For details see page 97.

# Intergovernmental Services

	2008 Final Budget	2009 Adopted Budget	2010 Endorsed Budget
<b>LEGISLATIVE DEPARTMENT</b>			
Kitsap County - Election Costs	-	-	-
<b>TOTAL LEGISLATIVE INTERGOVERNMENTAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL COURT</b>			
Kitsap County - Jury Panels	2,000	2,000	2,000
Electronic Home Monitoring/ Home Detention Program	7,000	-	-
<b>TOTAL MUNICIPAL COURT INTERGOVERNMENTAL SERVICES</b>	<b>9,000</b>	<b>2,000</b>	<b>2,000</b>
<b>EXECUTIVE DEPARTMENT</b>			
Puget Sound Clean Air Authority	-	-	-
Kitsap County - Regional Planning	-	-	-
Kitsap Sound Regional Council - Regional Planning	-	-	-
Kitsap County - Detox Support	-	-	-
BI Fire District - Fire Prevention	-	-	-
Kitsap County Health District - Public Health	-	-	-
BI Library - Library Support	-	-	-
<b>TOTAL EXECUTIVE INTERGOVERNMENTAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE DEPARTMENT</b>			
City Taxes Paid	-	-	-
State Taxes Paid	-	-	-
State Auditor's Office - Audit Services	-	-	-
Kitsap Humane Society - Animal Control	-	-	-
<b>TOTAL FINANCE INTERGOVERNMENTAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>			
ILEADS Computer Systems	8,000	11,106	11,106
Kitsap County - Prisoner Detention	53,605	70,000	70,000
Kitsap County Task Force	-	2,500	-
Emergency Preparedness	30,673	29,901	29,901
Cencom Investigations	55,847	53,020	53,020
Cencom Patrol	171,854	123,714	123,714
<b>TOTAL PUBLIC SAFETY INTERGOVERNMENTAL SERVICES</b>	<b>319,979</b>	<b>290,241</b>	<b>290,241</b>

## Intergovernmental Services Continued

	2008 Final Budget	2009 Adopted Budget	2010 Endorsed Budget
<b>PLANNING &amp; COMMUNITY DEVELOPMENT (PCD)</b>			
Salmon Recovery/Shoreline Steward	3,000	-	-
Water Quality Testing	-	-	-
Kitsap Conservation District - Knotweed Eradication	-	-	-
Knotweed Eradication	35,000	-	-
Misc. Intergovernmental Services			
Agricultural Support	40,000		
<b>TOTAL PCD INTERGOVERNMENTAL SERVICES</b>	<b>78,000</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
O&M Sewer Operations Sewer District #7	120,000	120,000	120,000
BI School District - Surface Water Education	-	-	-
<b>TOTAL PUBLIC WORKS INTERGOVERNMENTAL SERVICES</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>INFORMATION TECHNOLOGY</b>			
<b>TOTAL INFORMATION TECHNOLOGY INTERGOVERNMENTAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL GOVERNMENT</b>			
Election Costs	-	50,000	50,000
Kitsap County - Voter Registration	45,000	45,000	45,000
BI Fire District - Fire Prevention	180,000	200,000	200,000
Agricultural support	-	40,000	40,000
State Auditor's Office - Audit Services	21,000	25,000	25,000
Kitsap Sound Regional Council - Regional Planning	12,000	40,000	40,000
Puget Sound Regional Planning	-	12,700	12,700
Kitsap County Health District - Public Health	50,000	50,000	50,000
Utilites/Building Audit Services	14,500	14,500	14,500
Puget Sound Clean Air Authority	16,000	18,000	18,000
Kitsap County - Detox Support	8,000	10,000	10,000
Utilites/Street External Taxes	176,000	194,000	194,000
Utilites Interfund Taxes	501,181	526,240	552,552
Knotweed Eradication	-	35,000	35,000
<b>TOTAL GENERAL GOVERNMENT INTERGOVERNMENTAL SERVICES</b>	<b>1,023,681</b>	<b>1,260,440</b>	<b>1,286,752</b>
<b>CITYWIDE TOTAL INTERGOVERNMENTAL SERVICES</b>	<b>1,550,660</b>	<b>1,672,681</b>	<b>1,698,993</b>