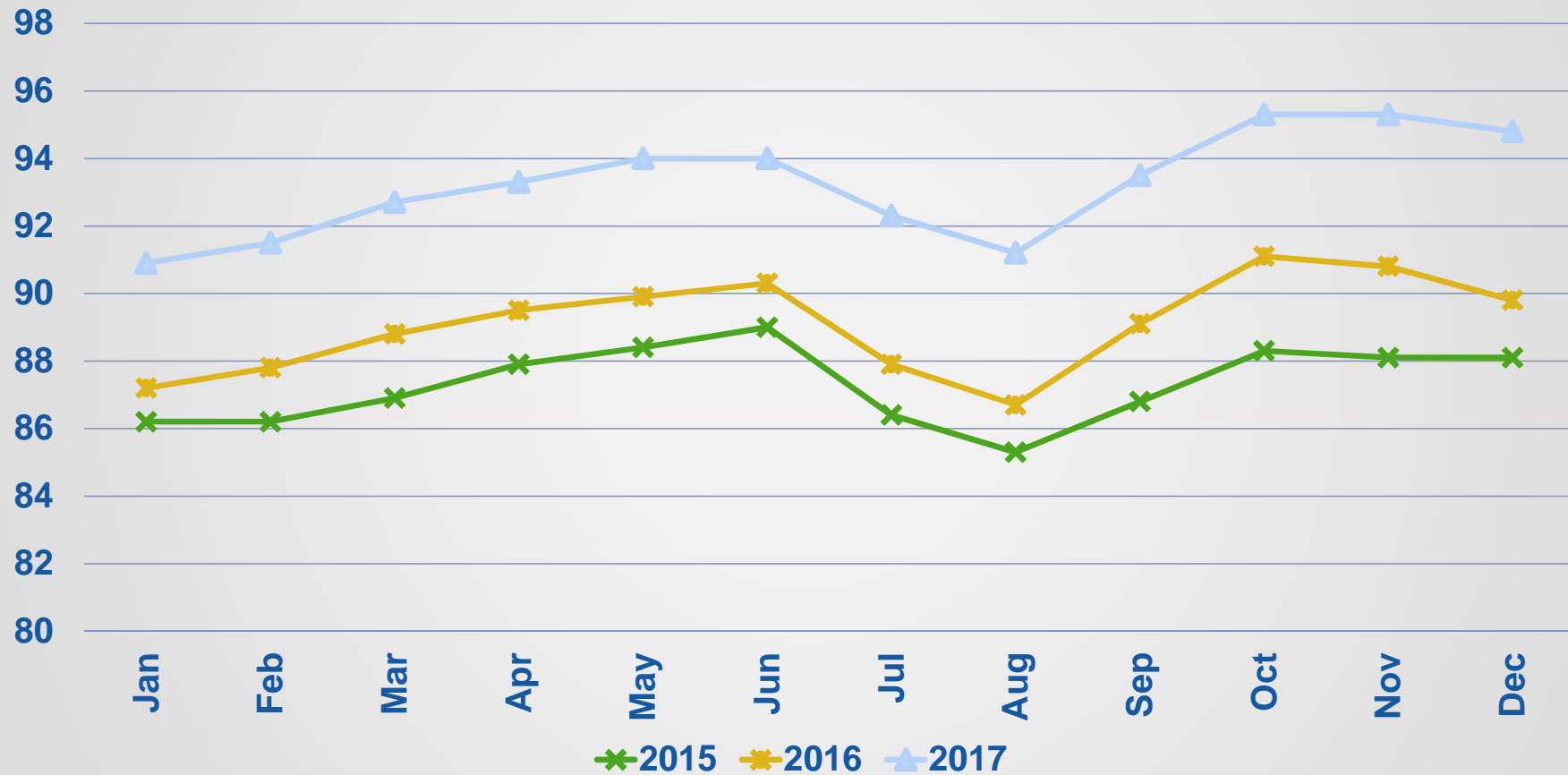


2017 Fiscal Year End Review

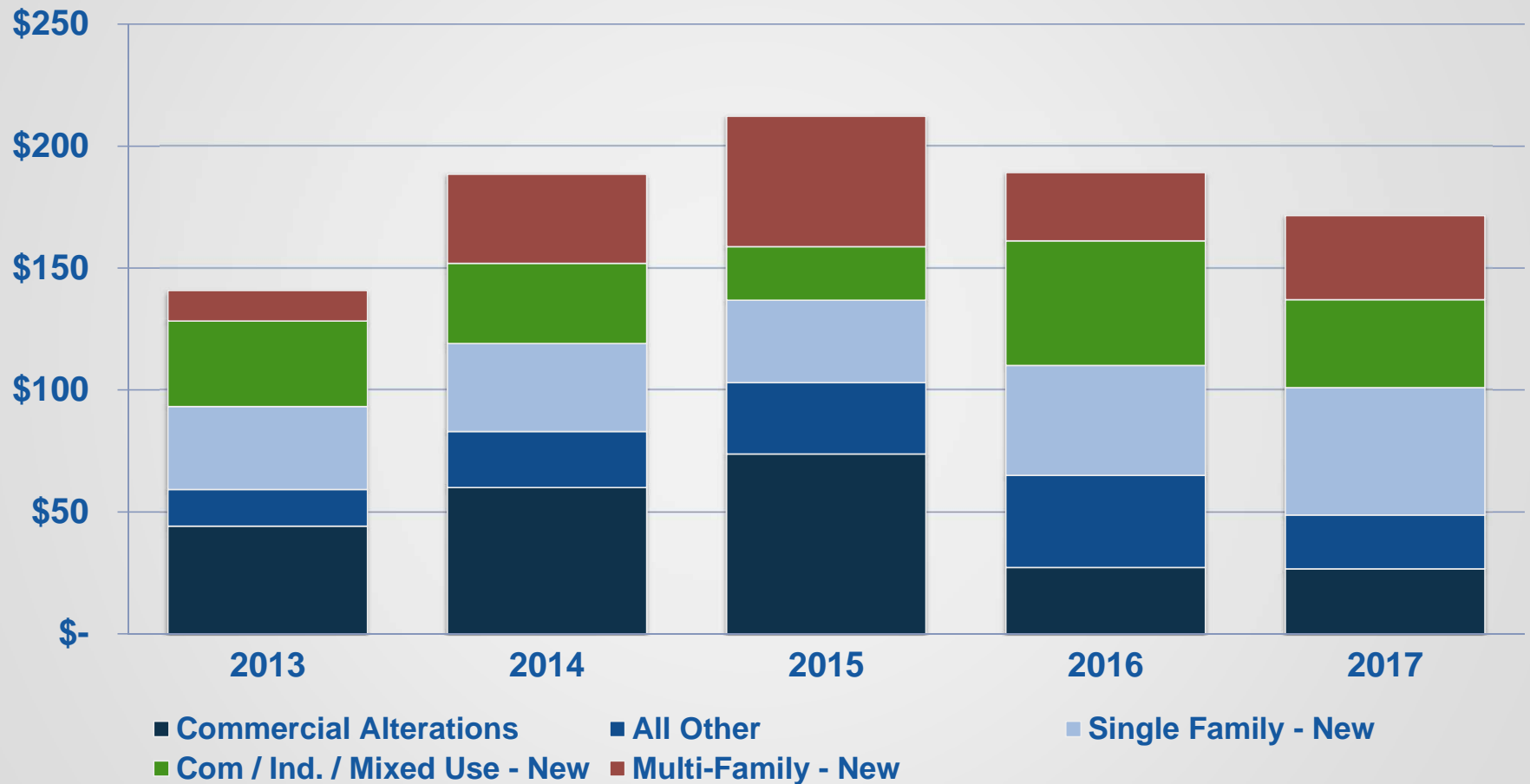
March 2018



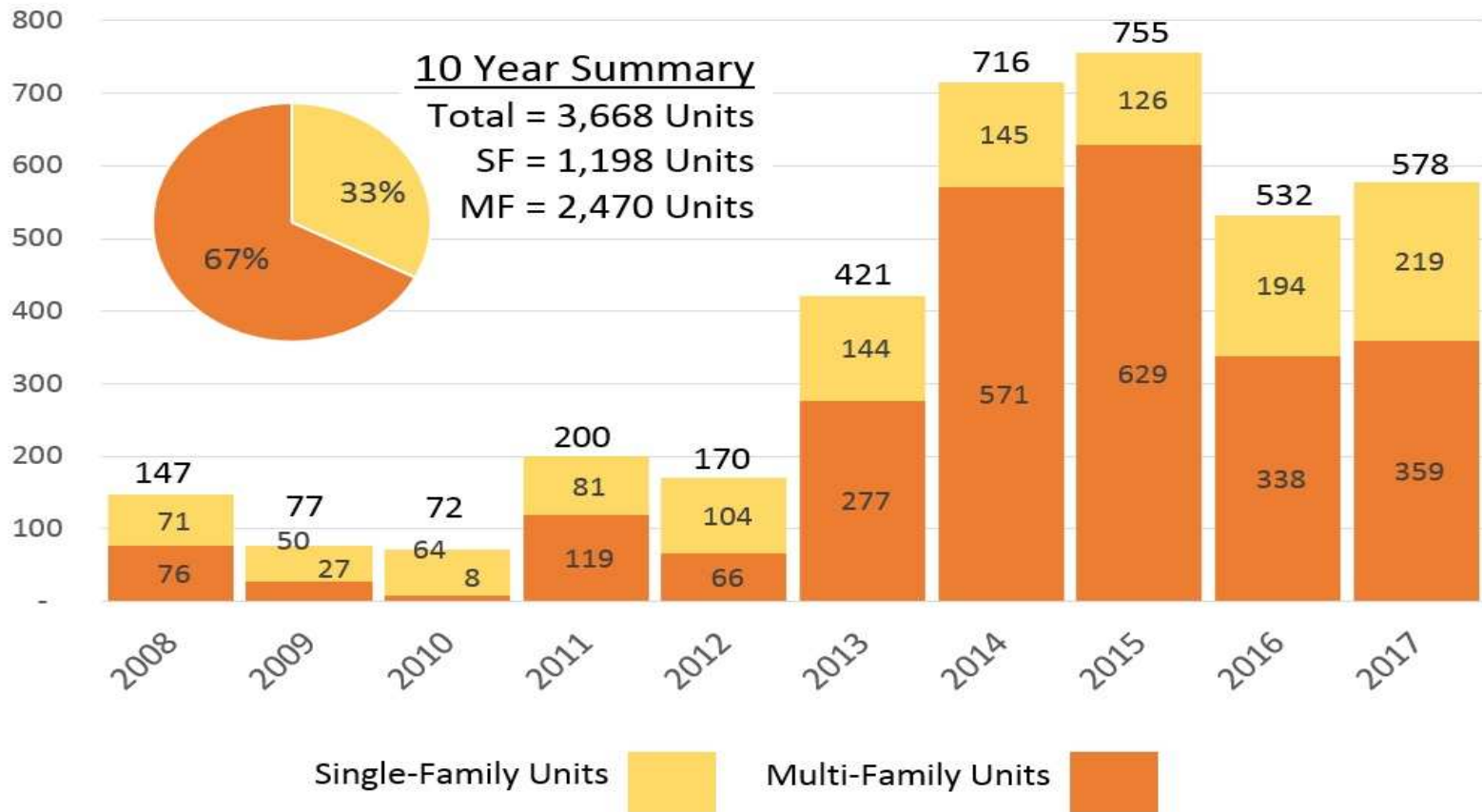
Jobs Whatcom County (Thousands)



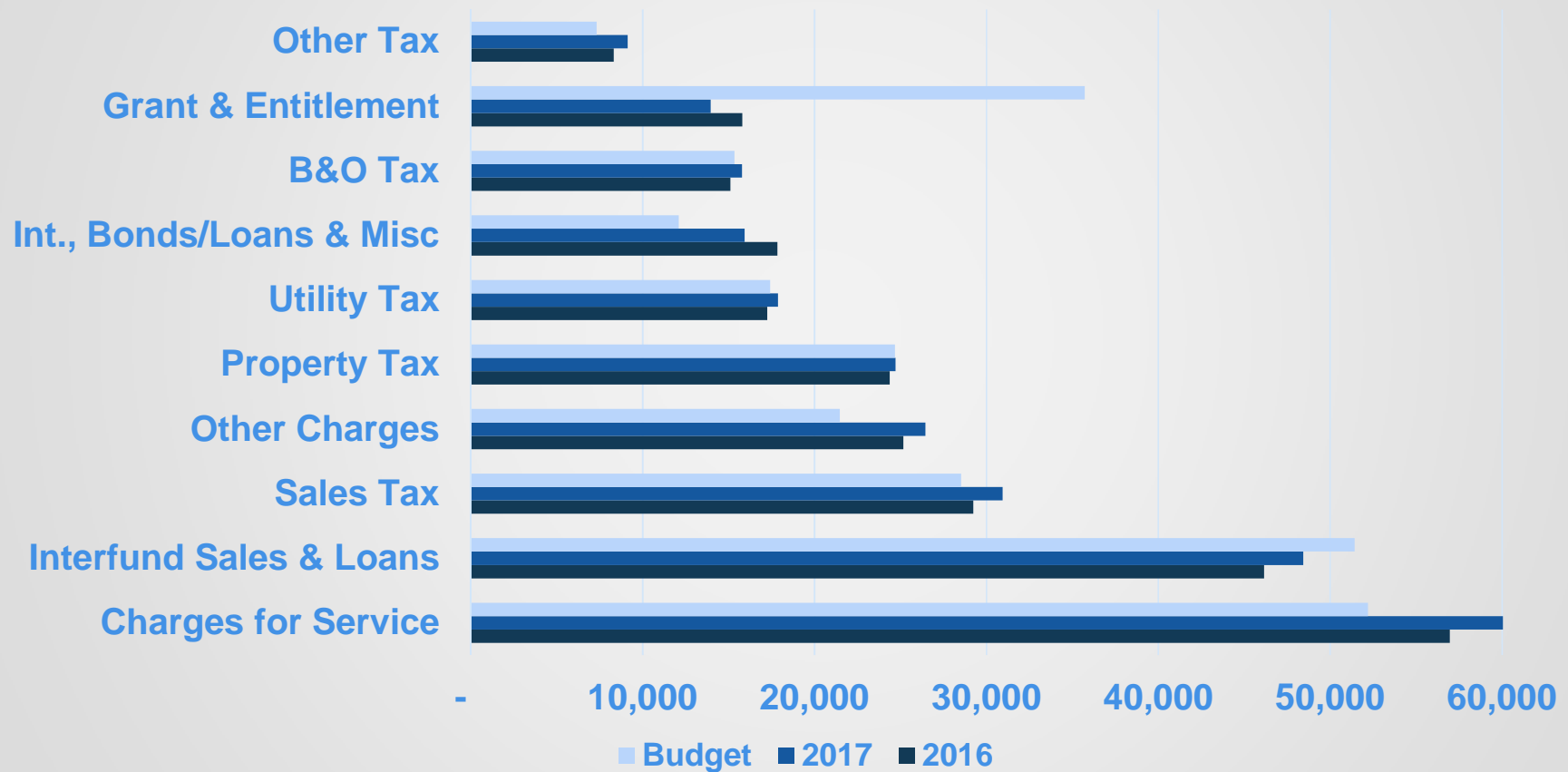
Permit Construction Valuation (millions)



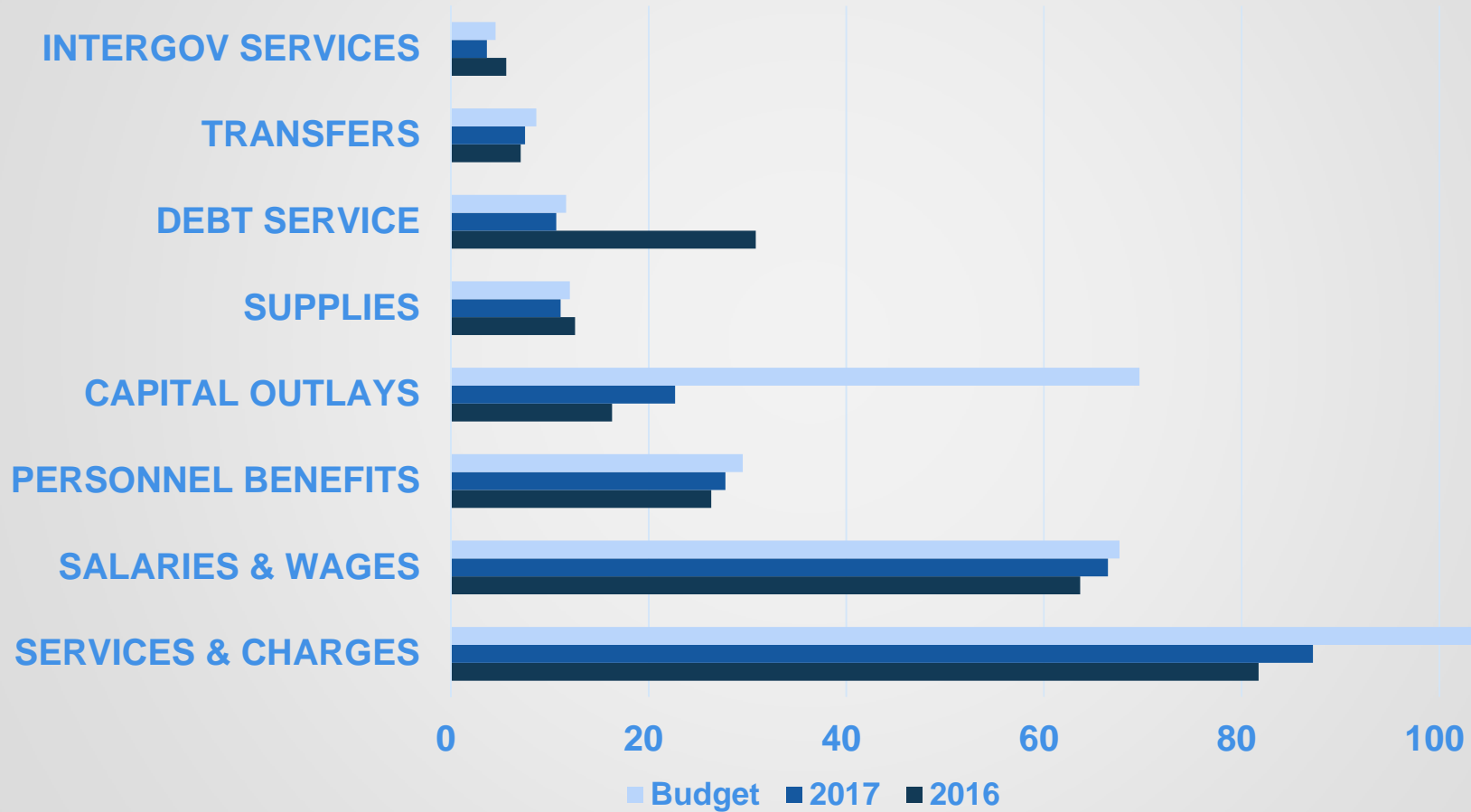
New Residential Units Permitted in Bellingham



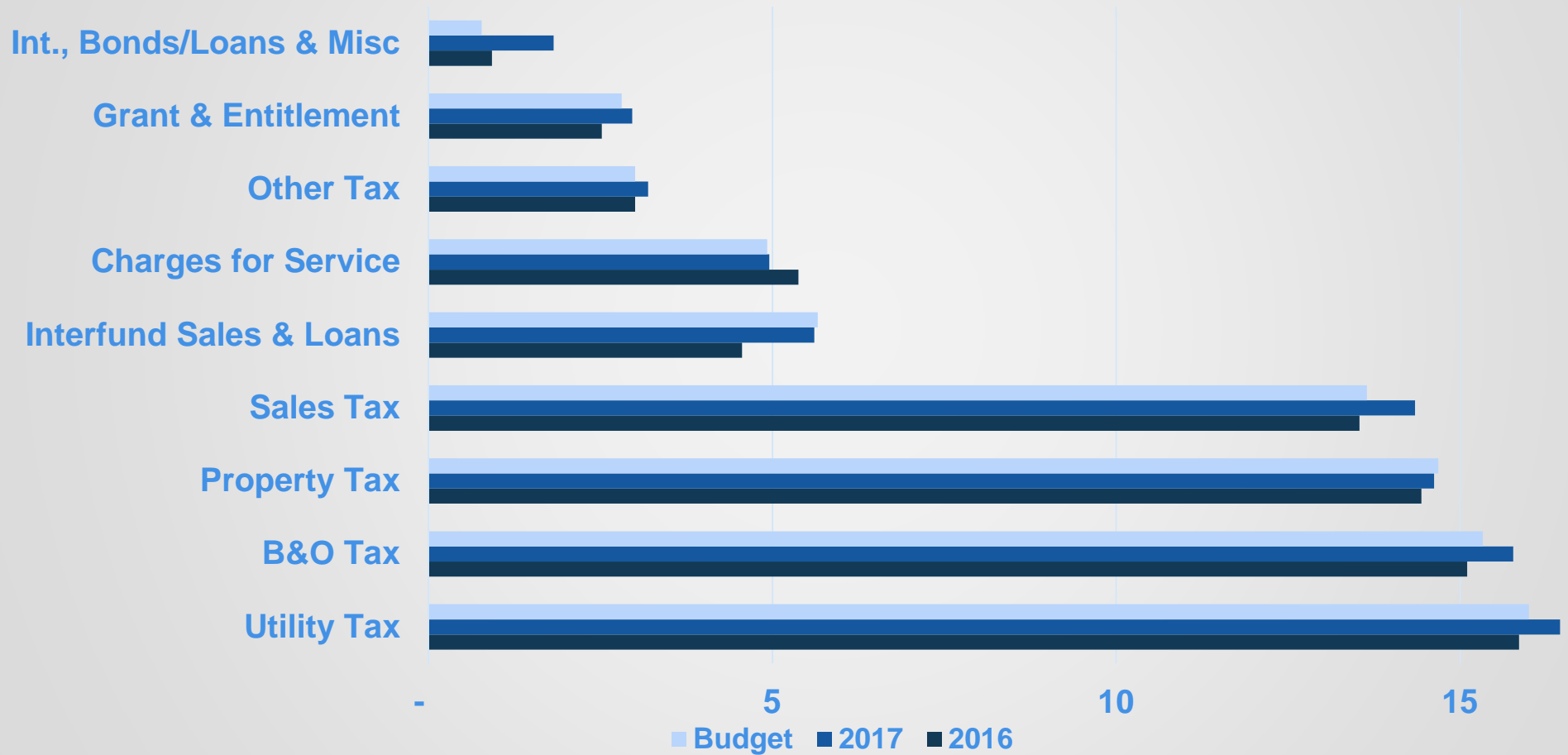
Citywide Revenues - \$263.2 M



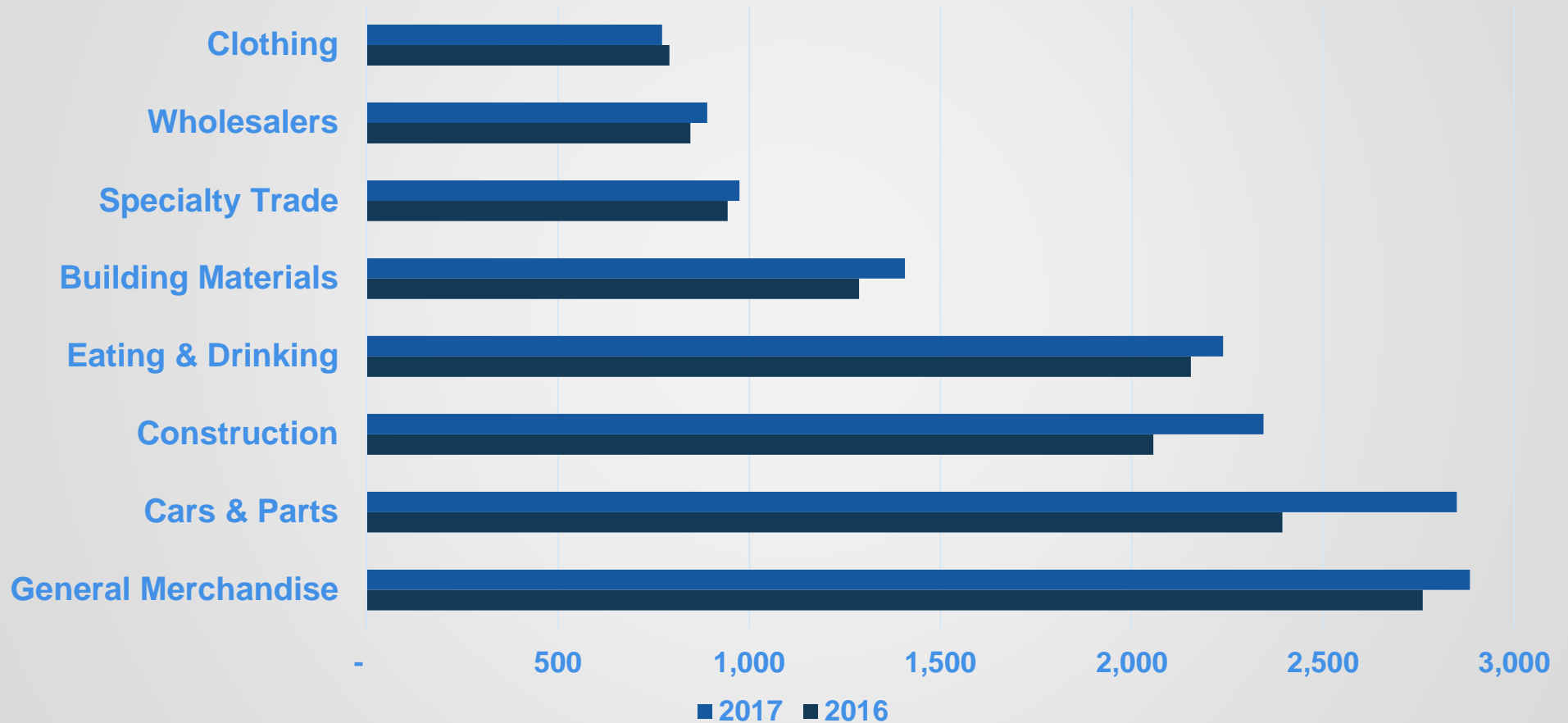
Citywide Expenses - \$236 M



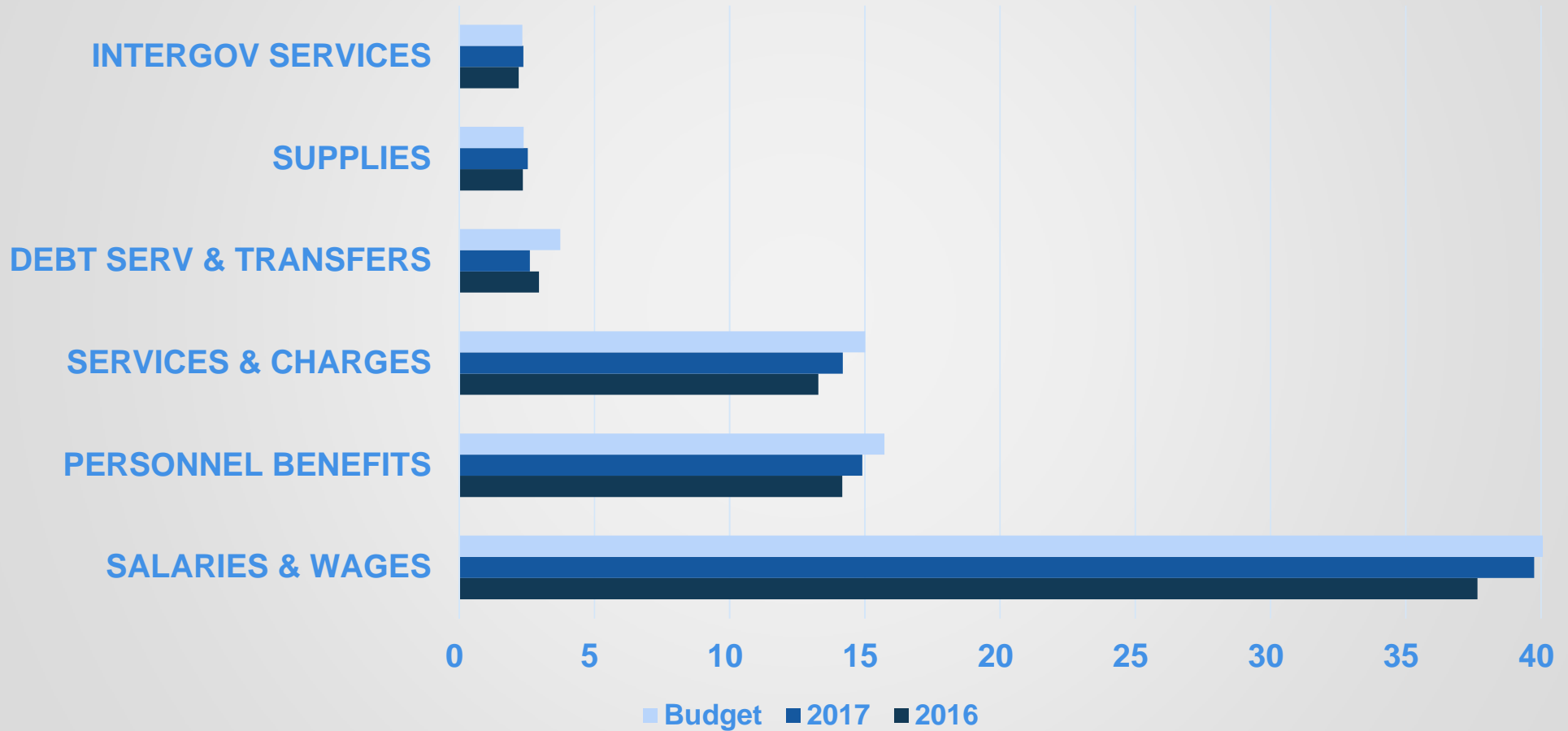
General Fund Revenues - \$79.7 M



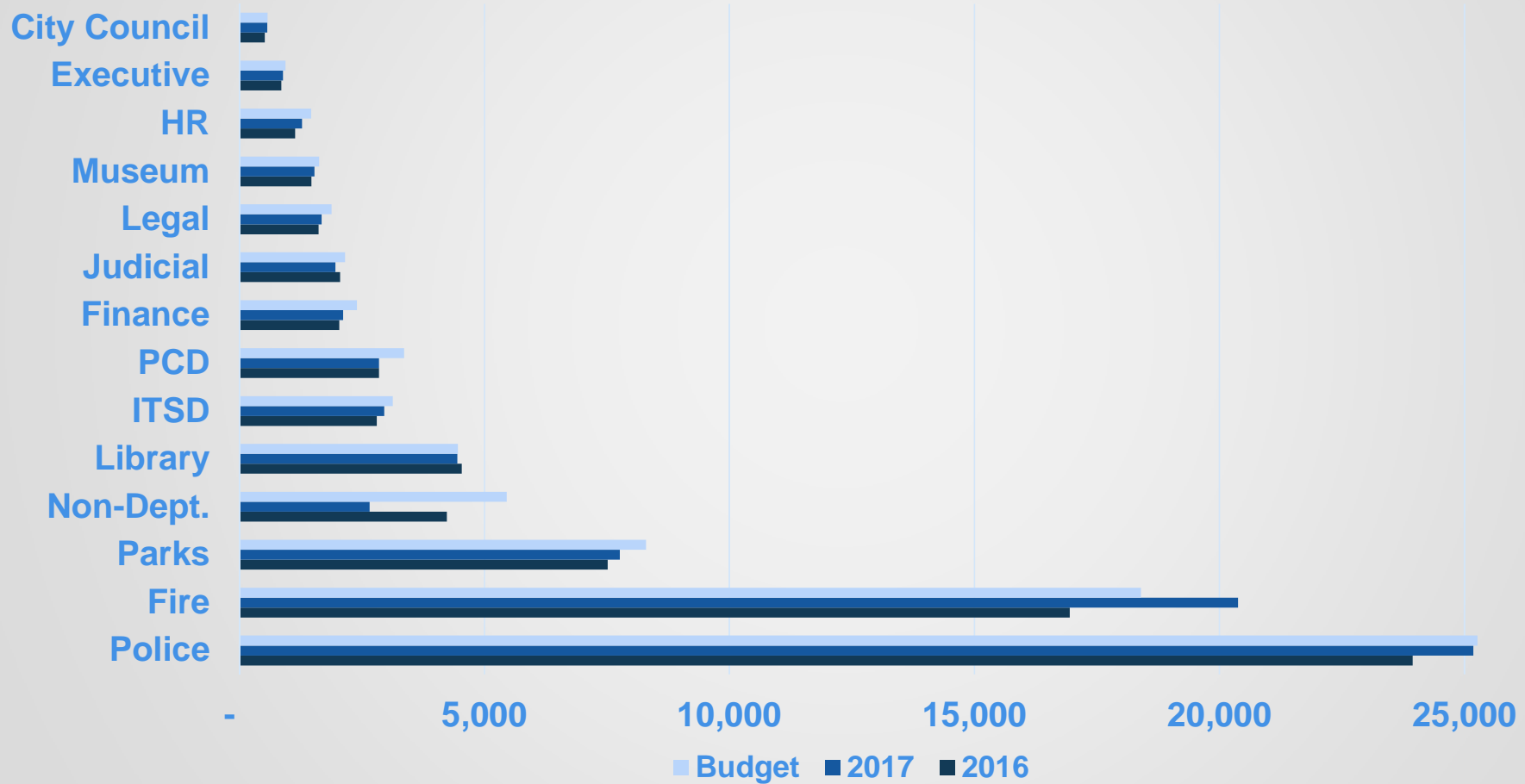
Sales Tax Revenue - \$14 M



General Fund Expenses - \$76.4 M



GF Department Expenses



General Fund Biennial Forecast (millions)

	2017-18		
	Adopted	Revised	Forecast
Revenues	155,467	155,467	158,289
Expenditures	157,434	161,520	161,520
Fund Balance Use	(1,967)	(6,053)	(3,231)
Remaining Fund Balance	\$ 4,333	\$ 6,708	\$ 9,530

Citywide Biennial Forecast (millions)

	2017-18 Forecast		
	General Fund	All Other Funds	Total
Revenues	158,289	371,213	529,502
Expenditures	161,520	359,011	520,531
Fund Balance Use	(3,231)	12,202	8,971

Capital Expenditures

Description	2017
4801 Repairs and Maint - Building	3,785,475
4802 Repairs and Maint - Structures	1,720,702
4803 Repairs and Maint - Equipment	919,706
4807 Repairs and Maint - Natural Resources	556,098
6305 Docks and Wharves	1,303,118
6307 Water Mains and Appurtenances	483,543
6311 Roadways and Streets	5,619,133
6312 Sidewalks, Paths and Trails	939,160
6520 Construction-SSW	788,955
6530 Construction-Water	7,655,159
6544 Construction-WTP Facility	532,142
6558 Construction-Community Parks	1,061,209
TOTAL	25,364,400

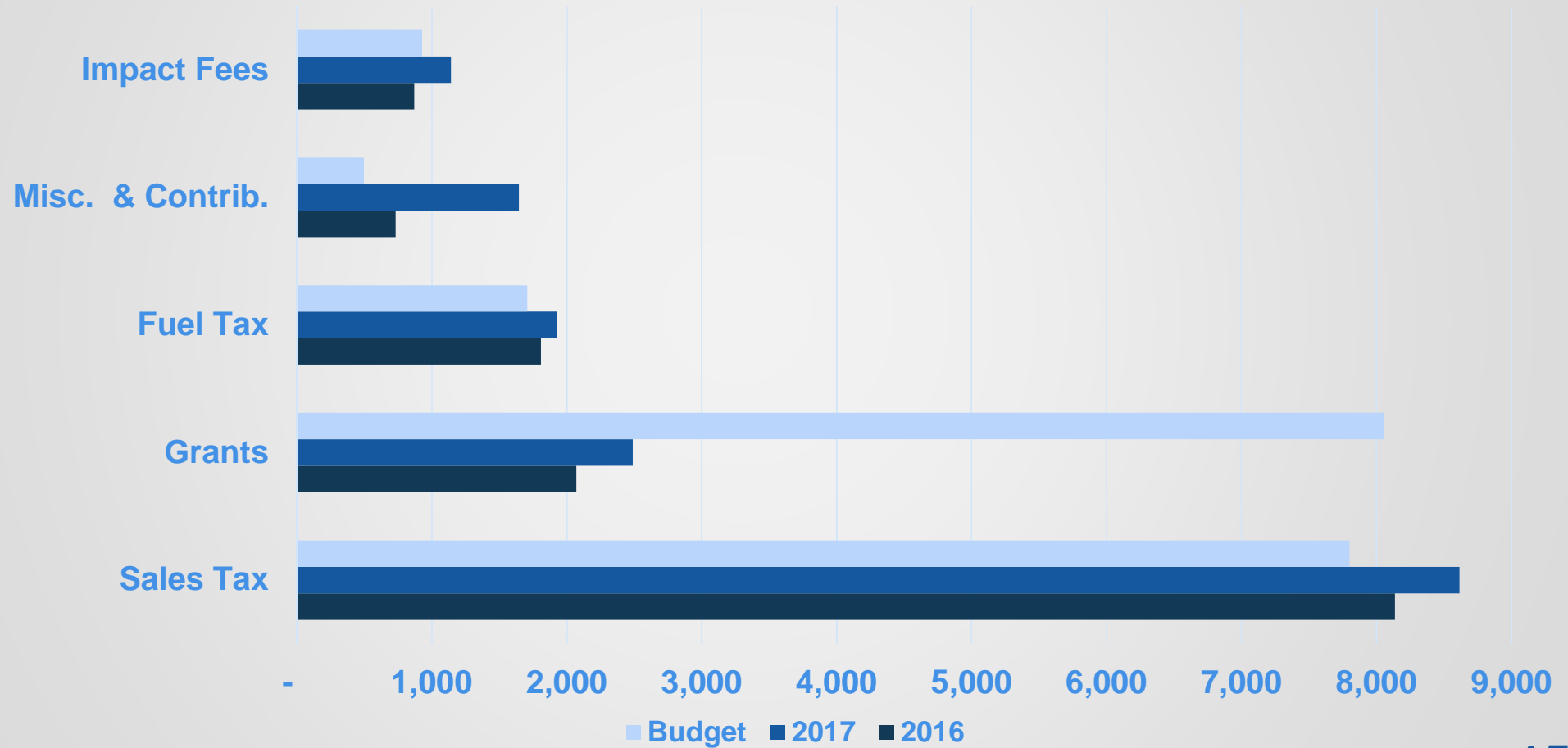
	2017-18 Capital Budget		
	Adopted	Revised	CIP
Capital	\$82,669	\$116,886	\$ 94,422

Significant Projects Underway:

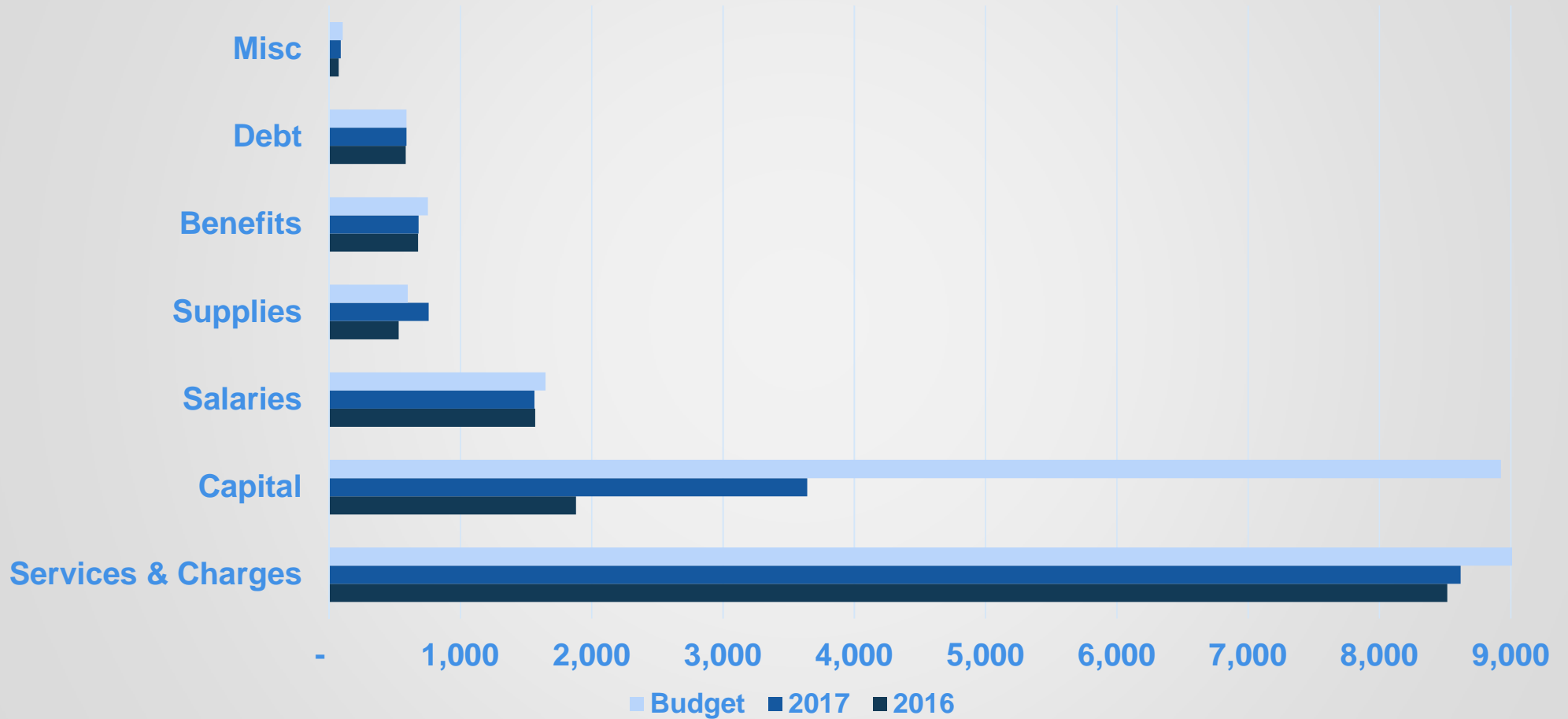
- Street Granary Avenue & Laurel St., Artic Avenue, Maplewood
- Parks - Waypoint Park, Cordata trails & Park
- Water Pre Treatment

December alone completed \$4.5 M of capital

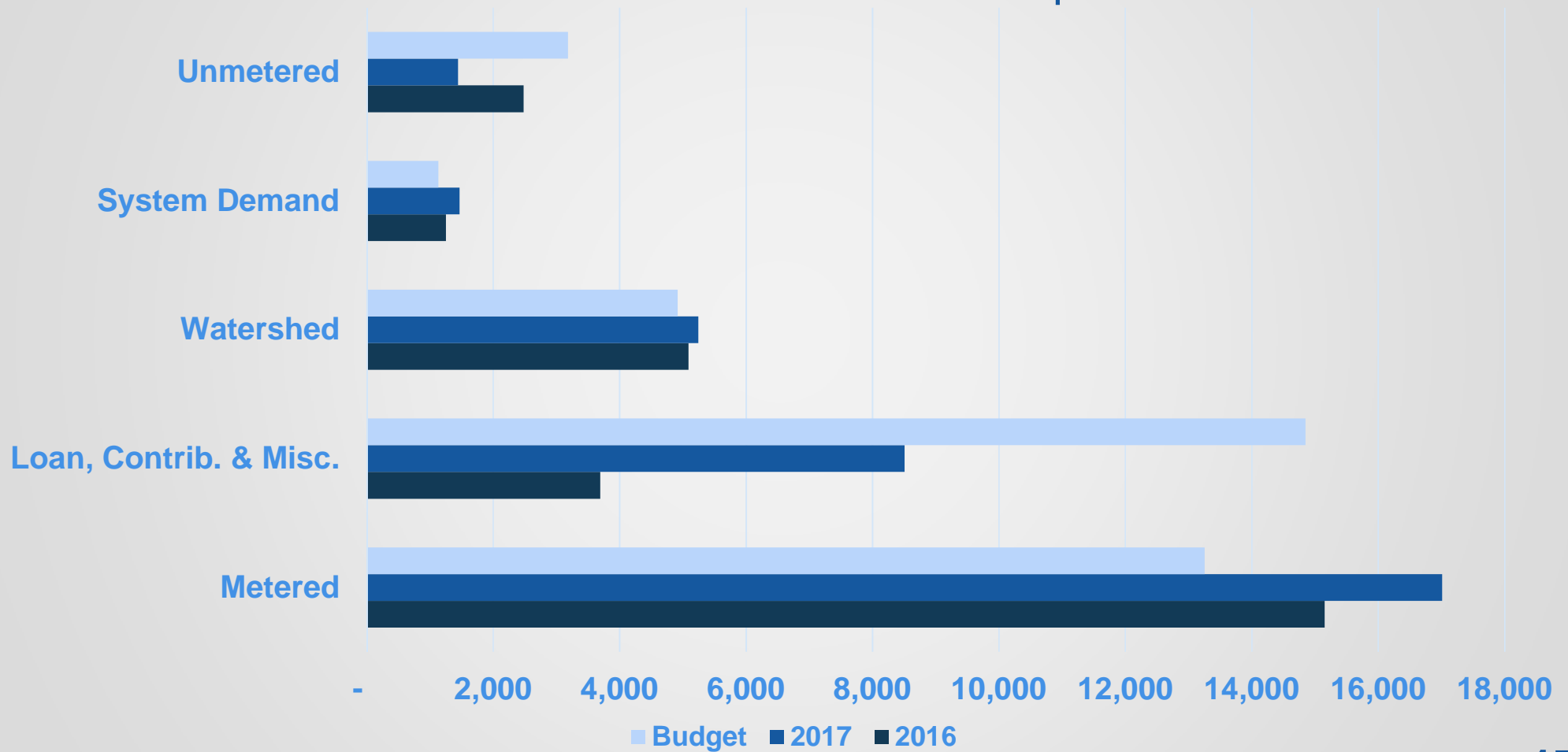
Street Fund Revenues - \$15.8 M



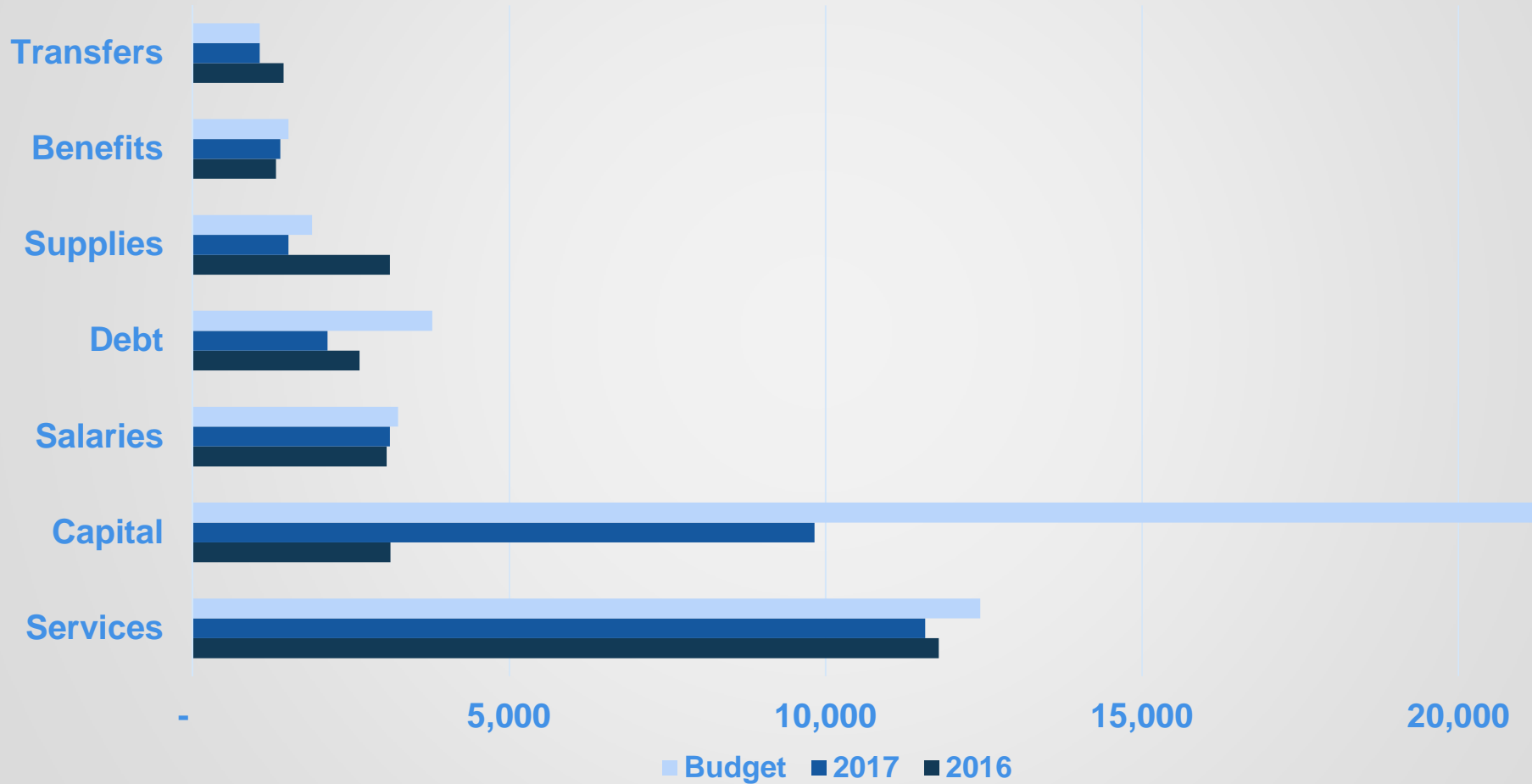
Street Fund Expenses - \$16 M



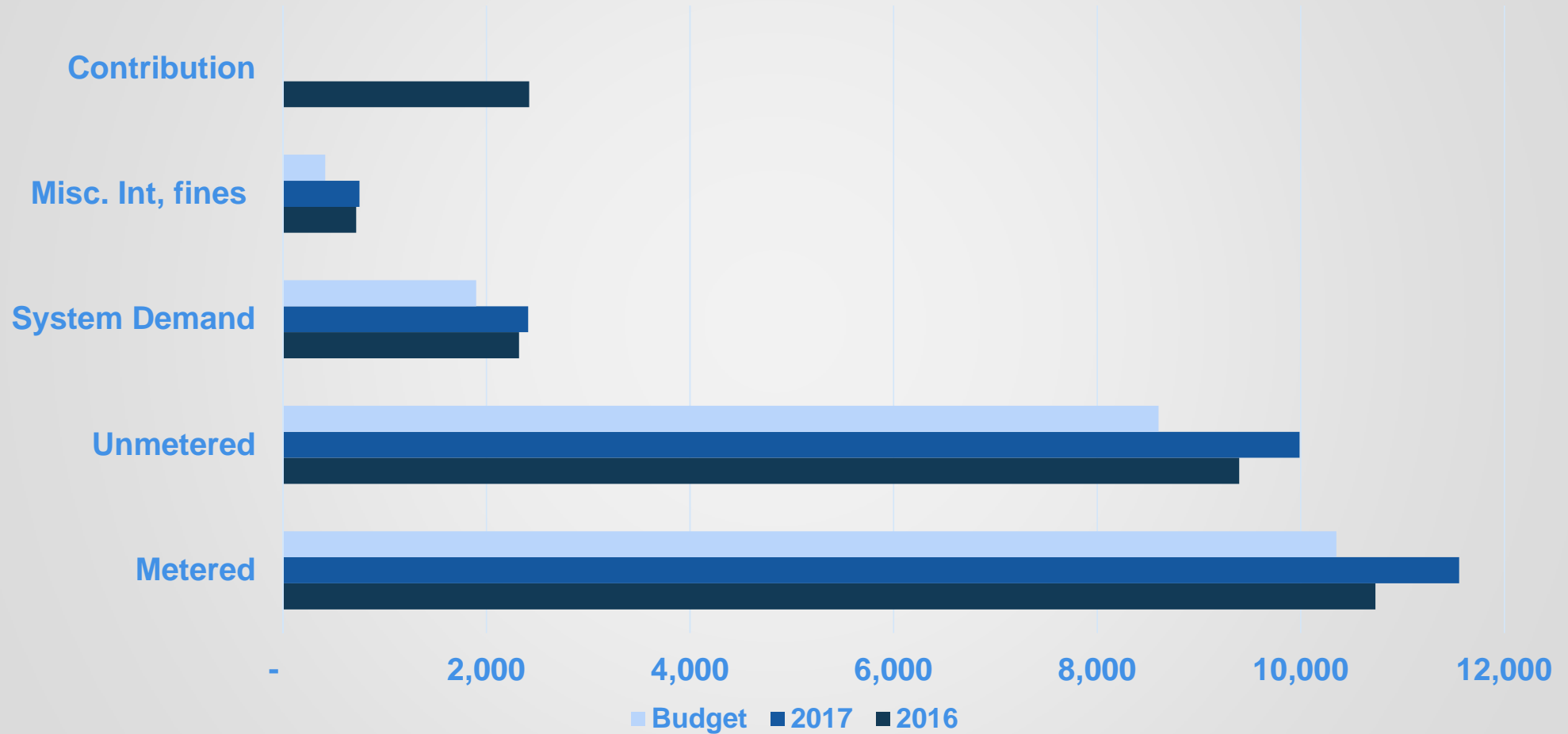
Water Fund Revenue - \$33.7 M



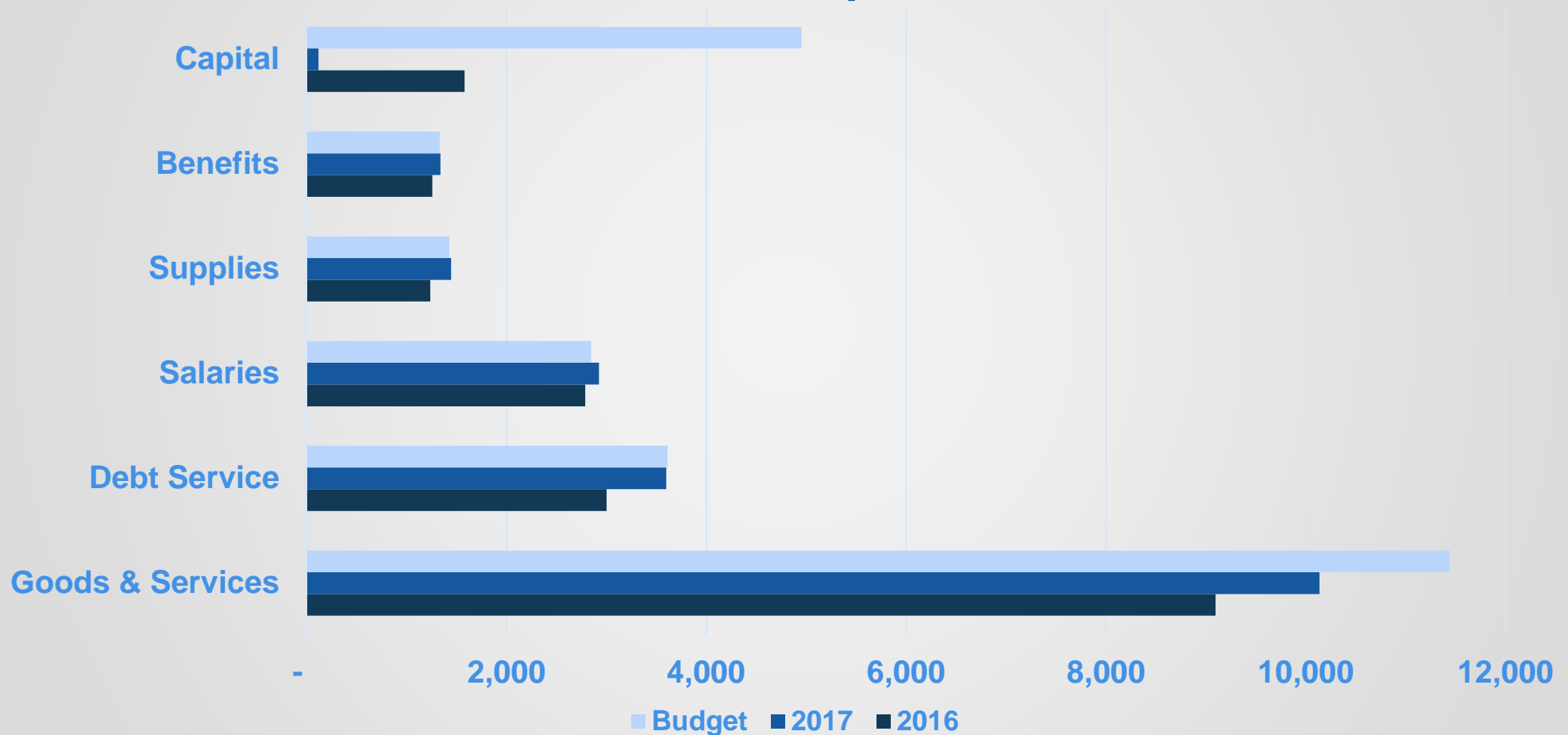
Water Fund Expenses - \$30.6 M



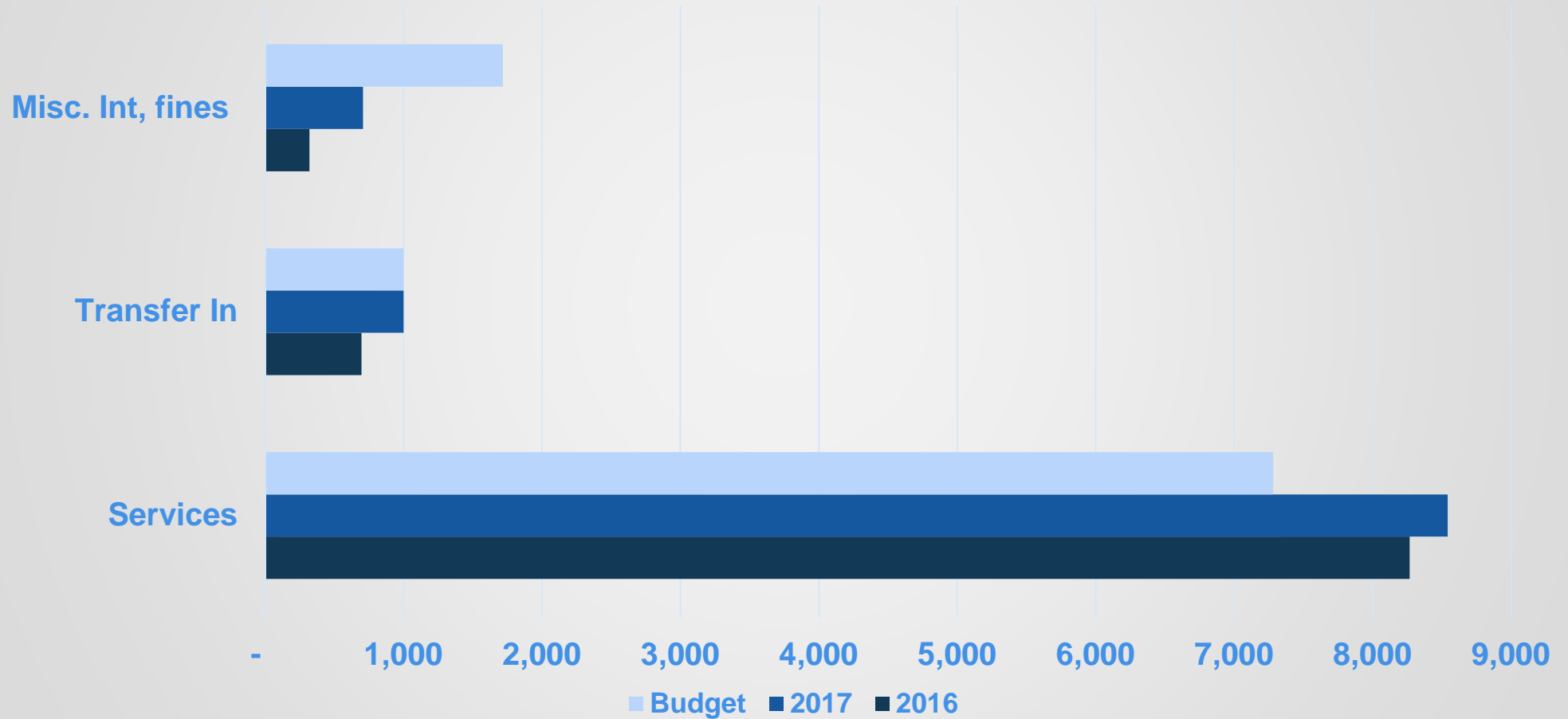
Wastewater Fund Revenue - \$24.7 M



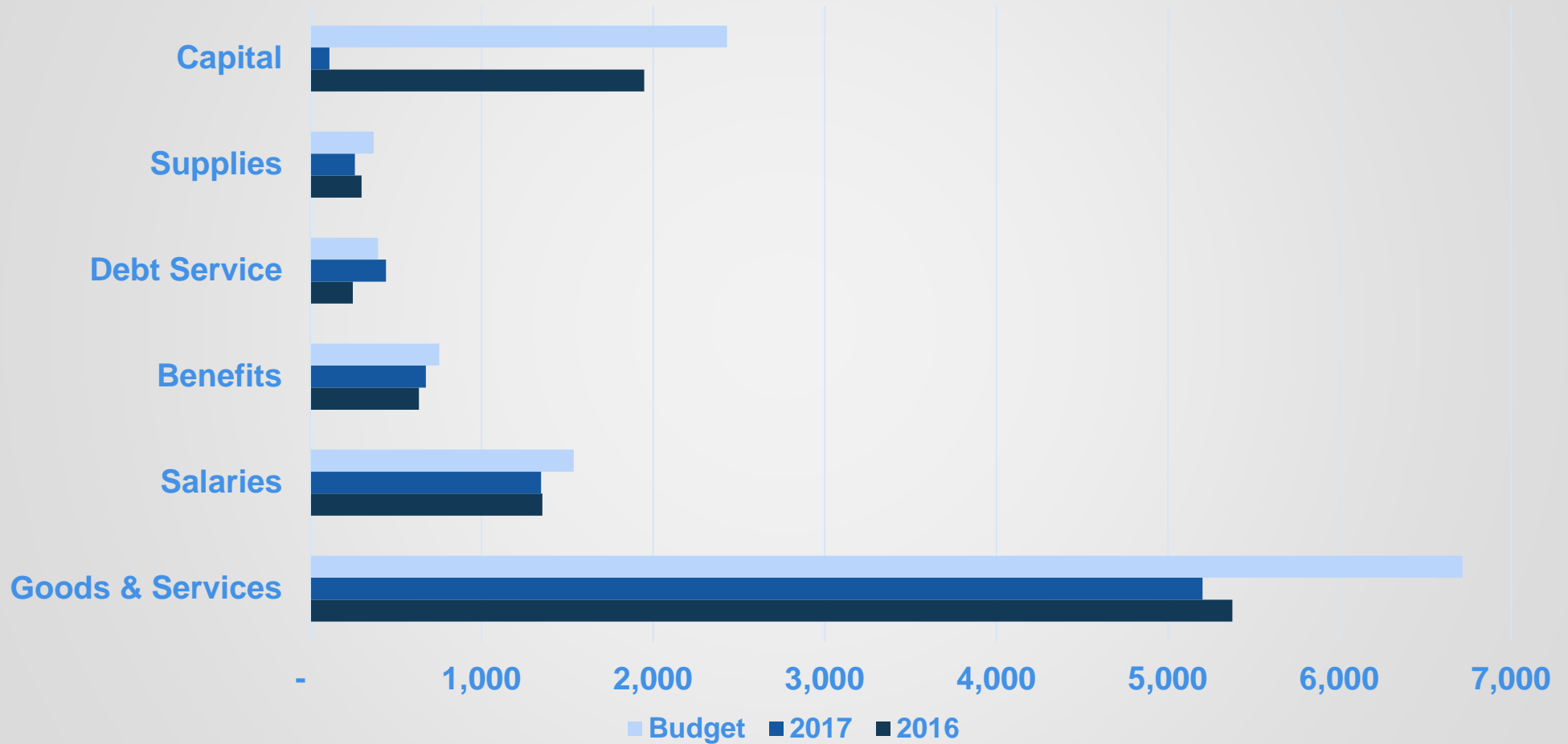
Wastewater Fund Expenses - \$19.6 M



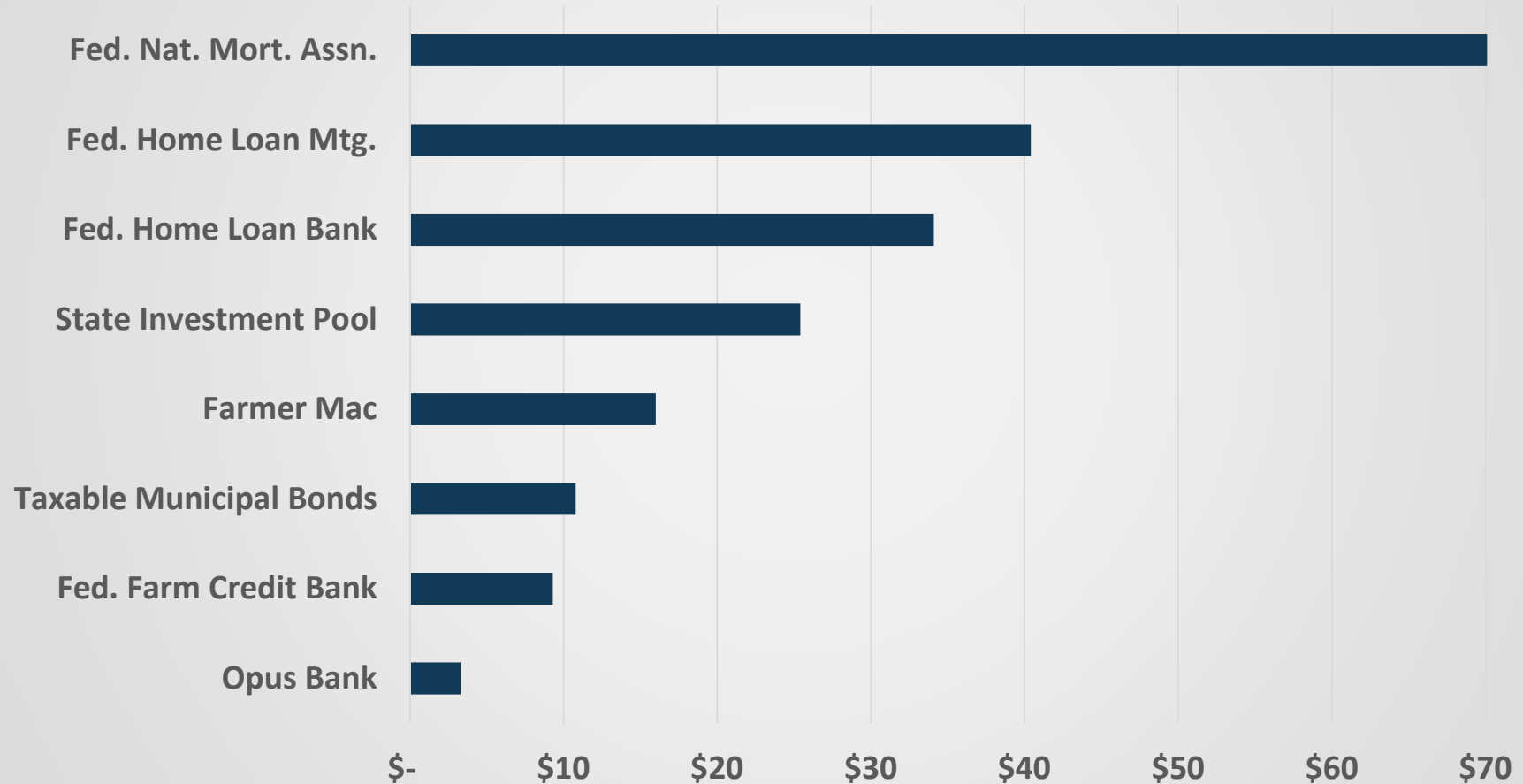
Storm Water Fund Revenue - \$10.2 M



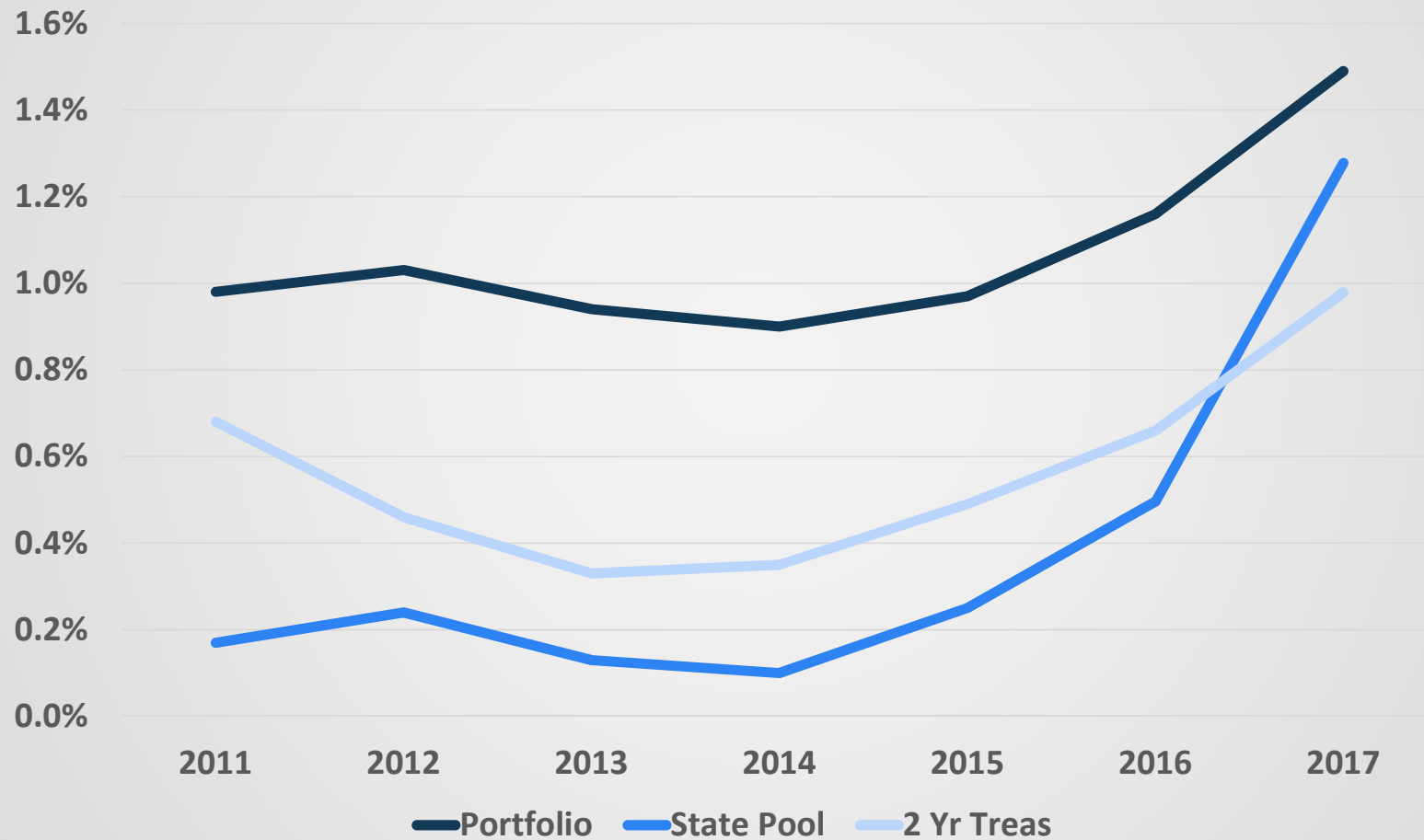
Storm Water Fund Expenses - \$8 M



Investment Portfolio - \$209 M



Investment Return



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