GENERAL FUND	2015 ACTUAL	2016 BUDGET	2017 BUDGET	$ Change	% Change
FUND BALANCES-Beginning January 1	$ 437,267	$ 612,740	$ 514,000	(98,740)	-16%
REVENUES					
Taxes	2,974,376	3,080,504	3,245,984	165,480	5%
Licenses & Permits	293,923	274,000	309,000	35,000	13%
Intergovernmental	259,143	281,883	193,091	(88,792)	-31%
Charges for Goods & Services	1,359,915	1,364,632	1,363,316	(1,316)	0%
Fines & Forfeitures	226,713	270,000	227,700	(42,300)	-16%
Interest	14,835	20,000	18,000	(2,000)	-10%
Miscellaneous	8,594	7,150	7,650	500	7%
Lease Revenue	141,844	160,500	160,000	(500)	0%
TOTAL OPERATING REVENUES	**5,279,342**	**5,458,669**	**5,524,741**	66,072	1%
OTHER FINANCING SOURCES					
Capital Lease Proceeds	-	124,870	-	(124,870)	-100%
Insurance recoveries	20,481	-	-	-	0%
Transfers In	66,384	224,467	374,460	149,993	67%
TOTAL OTHER FINANCING SOURCES	**86,865**	**349,337**	**374,460**	25,123	7%
TOTAL REVENUE	**5,366,207**	**5,808,006**	**5,899,201**	91,195	2%
TOTAL REVENUE & BEGINNING FUND BALANCE	**5,803,474**	**6,420,746**	**6,413,201**	(7,545)	0%
EXPENDITURES					
Legislative	46,587	45,037	51,987	6,950	15%
Needs Assessment	-	100,000	20,000	(80,000)	-80%
Municipal Court	316,199	330,496	344,580	14,084	4%
City Manager	193,744	176,598	195,162	18,564	11%
Finance	793,586	853,070	858,292	5,222	1%
Administrative Services	212,174	233,710	245,628	11,918	5%
Election Services	7,338	10,000	10,000	-	0%
Legal-Contract	34,142	35,700	35,700	-	0%
Personnel	23,171	33,550	39,150	5,600	17%
Facilities Maintenance	248,966	322,650	365,653	43,003	13%
Information Technology	281,632	260,503	276,845	16,342	6%
Public Safety	1,717,575	2,138,895	2,210,730	71,835	3%
Debt Service	15,997	969	24,509	23,540	2429%
Capital Outlay	44,233	86,000	-	(86,000)	-100%
Cemetery Operations	-	-	23,362	23,362	0%
Environment, Planning & Building Inspection	542,191	639,631	621,668	(17,963)	-3%
Park Maintenance	-	-	114,910	114,910	0%
Community Center Facility	98,229	145,872	139,281	(6,591)	-5%
Senior Center-Contracts	107,750	107,750	108,730	980	1%
Boys & Girls Club-Contract	31,000	31,000	31,000	-	0%
Cultural Events	129,552	139,789	37,719	(102,070)	-73%
Debt Service	25,000	9,834	15,000	5,166	53%
TOTAL OPERATING EXPENDITURES	**4,869,065**	**5,701,054**	**5,769,906**	68,853	1%
OTHER FINANCING USES					
Transfers Out	271,674	213,889	39,000	(174,889)	-82%
Pass-through	38,792	35,000	138,239	103,239	295%
TOTAL OTHER FINANCING USES	**310,467**	**248,889**	**177,239**	(71,650)	-29%
TOTAL EXPENDITURES	**5,179,532**	**5,949,943**	**5,947,146**	(2,797)	0%
FUND BALANCES-Ending December 31	**$ 623,942**	**$ 470,803**	**$ 466,055**	(4,748)	-1%

STREET FUND	2015 Actual	2016 Budget	2017 Budget	$ Change	% Change
Fund Balances--beginning January 1	$ 94,021	$ 40,852	$ 62,192	$ 21,340	52%
REVENUES					
Taxes	319,744	316,858	300,000	(16,858)	-5%
Intergovernmental-State Fuel Tax	104,078	98,711	112,454	13,743	14%
Charges for Goods & Services	875	1,125	1,100	(25)	-2%
TOTAL OPERATING REVENUE	**424,697**	**416,694**	**413,554**	(3,140)	-1%
OTHER FINANCING SOURCES					
Transfers In-REET	70,000	70,000	-	(70,000)	-100%
Transfers In-Equipment Reserve	49,189	-	6,000	6,000	0%
Transfers In-Street Overlays	-	68,000	175,000	107,000	157%
Transfers In-R.E.D. Fund	-	-	42,000	42,000	0%
TOTAL OTHER FINANCING SOURCES	**119,189**	**138,000**	**223,000**	85,000	0%
TOTAL REVENUE	**543,886**	**554,694**	**636,554**	81,860	0%
TOTAL REVENUE & BEGINNING FUND BALANCE	**637,907**	**595,545**	**698,746**	103,200	17%
EXPENDITURES					
Roadway	61,435	84,732	85,008	276	0%
Traffic & Pedestrian (Sidewalks)	12,783	16,044	16,376	332	2%
Special Purpose Paths (Bike Paths)	5,545	17,522	7,688	(9,834)	-56%
Street Lighting	38,032	37,372	37,372	-	0%
Traffic Control	55,982	55,332	54,455	(877)	-2%
Snow & Ice	6,545	14,034	14,235	201	1%
Roadside Maintenance	91,583	102,012	155,959	53,947	53%
Downtown Cleanup	826	900	200	(700)	-78%
Maintenance Administration	199,826	188,642	183,087	(5,555)	-3%
Road & Street Facilities	35,249	30,064	35,159	5,095	17%
Transportation Benefit District Election-					
Professional Services	-	-	22,000	22,000	0%
Election Cost	-	-	20,000	20,000	0%
TOTAL OPERATING EXPENDITURES	**507,805**	**546,654**	**631,539**	84,885	16%
OTHER FINANCING USES					
Capital Outlay	49,189	-	6,000	6,000	0%
TOTAL OTHER FINANCING USES	**49,189**	**-**	**6,000**	6,000	0%
TOTAL EXPENDITURES	**556,994**	**546,654**	**637,539**	90,885	0%
Fund balances--ending December 31	**$ 80,913**	**$ 48,891**	**$ 61,207**	12,316	0%
30 Day Operating Target Balance	42,317	45,555	52,628		

	2015 Actual	2016 Budget	2017 Budget
TRAFFIC IMPACT FEE FUND	**Traffic Impact Fee Reserve**	**Traffic Impact Fee Reserve**	**Traffic Impact Fee Reserve**
Fund Balances--beginning January 1	$ 5,722	$ 58,900	$ 95,034
REVENUES			
Charges for Goods & Services	53,907	2,000	30,000
Investment Earnings	105	-	250
Total Revenues	**54,012**	**2,000**	**30,250**
Total Revenue & Beginning Fund Balance	**59,734**	**60,900**	**125,284**
EXPENDITURES			
Transfer Out-Street Capital	-	-	100,000
Total Expenditures	**-**	**-**	**100,000**
Fund Balances--ending December 31	**$ 59,734**	**$ 60,900**	**$ 25,284**

PARK IMPACT FEE FUND	2015 Actual Park Impact Fee Reserve	2016 Budget Park Impact Fee Reserve	2017 Budget Park Impact Fee Reserve
Fund Balances--beginning January 1	$ 8,284	$ -	$ 8,700
REVENUES			
Charges for Goods & Services	20,000	30,636	30,000
Investment Earnings	70	-	75
Total Revenues	**20,070**	**30,636**	**30,075**
Total Revenue & Beginning Fund Balance	**28,354**	**30,636**	**38,775**
EXPENDITURES			
Transfer Out-Park Capital	24,000	30,636	35,000
Total Expenditures	**24,000**	**30,636**	**35,000**
Fund balances--ending December 31	**$ 4,354**	**$ -**	**$ 3,775**

GENERAL FUND RESERVE BUDGET

General Fund Reserve	2015 Actual	2016 Budget	2017 Budget	$ Increase (Decrease)	% Increase (Decrease)
Fund Balances--beginning January 1	$ 884,029	$ 900,000	$ 879,029	(20,971)	-2%
OTHER FINANCING SOURCES (USES)					
Interfund Loan Repayment	30,000	-	-	-	0%
Transfer Out-Park Maintenance	-	(15,000)	(15,000)	-	0%
Transfer Out-General Fund Facilities Maintenance	-	(20,000)	(20,000)	-	0%
Transfer Out-General Fund	-	-	(246,960)	(246,960)	0%
Total other financing sources and uses	**30,000**	**(35,000)**	**(281,960)**	(246,960)	706%
Fund Balances--ending December 31	**$ 914,029**	**$ 865,000**	**$ 597,069**	(267,931)	-31%

EQUIPMENT/FLEET RESERVE FUND BUDGET

12/12/2016

	2015 Actual Equipment/Fleet Reserve Fund	2016 Budget Equipment/Flee t Reserve Fund	2017 Budget Equipment/Fle et Reserve	$ Increase (Decrease)	% Increase (Decrease)
Operating Revenues					
Interest income	2,811	-	2,925	2,925	0%
Total Operating Revenues	**2,811**	**-**	**2,925**	2,925	0%
Nonoperating Revenues (Expenses)					
Transfers in	200,000	136,000	100,000	(36,000)	-26%
Transfers out	(128,166)	(220,000)	(226,000)	(6,000)	3%
Total Nonoperating Revenues (Expenses)	71,834	(84,000)	(126,000)	(42,000)	50%
Change in net position	74,645	(84,000)	(123,075)		
Total Operating Net position--beginning January 1	673,695	733,994	765,318	31,324	4%
Total Operating Net position--ending December	**$ 748,340**	**$ 649,994**	**$ 642,243**	(7,751)	-1%

BTAC 2017 Hotel/Motel Tax Budget Recommendations Revised 12-7-2016

Event or Project	2016 Projected Year End	2017 Request	2017 Proposed Budget	Budget Changes	2017 Revised Proposed Budget
International Sculpture Exhibit	$ 10,000.00	$ 15,000.00	$ 7,500.00		$ 7,500.00
Hands Across the Border	$ 5,000.00	$ 10,000.00	$ 5,000.00		$ 5,000.00
Bellingham Whatcom Tourism	$ 5,000.00	$ 10,000.00	$ 5,000.00		$ 5,000.00
Blaine Old Fashioned 4th of July	$ 10,000.00	$ 18,000.00	$ 15,000.00		$ 15,000.00
Drayton Harbor Music Fest	$ 10,000.00	$ 20,000.00	$ 10,000.00		$ 10,000.00
Drayton Harbor Days	$ 1,500.00	$ 2,000.00	$ 2,000.00		$ 2,000.00
The Plover	$ 30,000.00	$ 30,000.00	$ 30,000.00		$ 30,000.00
International Peace Arch Art Fest	$ 4,000.00	$ 5,500.00	$ 4,000.00		$ 4,000.00
Wings Over Water Birding Festival	$ 3,500.00	$ 6,000.00	$ 6,000.00		$ 6,000.00
Downtown Events	$ 2,500.00	$ -	$ -		$ -
Blaine Harbor Art Gallery	$ 2,000.00	$ 3,000.00	$ 2,500.00		$ 2,500.00
Music for International Art Fest	$ 1,100.00	$ 2,000.00	$ 1,500.00		$ 1,500.00
Birch Bay Cooperative Promotions		$ 5,000.00	$ 5,000.00	$ (2,500.00)	**$ 2,500.00**
2017 NW Wine Event		$ 5,000.00	$ -		$ -
Total	**$ 84,600.00**	**$ 131,500.00**	**$ 93,500.00**		**$ 91,000.00**
Contingency (BWT)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ (2,500.00)	**$ 2,500.00**
Special Projects	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ (10,000.00)	**$ 5,000.00**
Event Coordinator			$ 10,000.00	$ (10,000.00)	**$ -**
Tourism Plan Update- Branding			$ 30,000.00		$ 30,000.00
Events & Projects Total	**$ 99,600.00**	**$ 146,500.00**	**$ 153,500.00**		**$ 128,500.00**
Salaries	$ 37,100.00	$ 40,000.00	$ 40,000.00	$ 30,000.00	**$ 70,000.00**
Benefits	$ 14,300.00	$ 15,800.00	$ 15,800.00		$ 15,800.00
VIC Operation Costs	$ 15,500.00	$ 16,000.00	$ 16,000.00		$ 16,000.00
Salaries/Operational Costs	**$ 66,900.00**	**$ 71,800.00**	**$ 71,800.00**		**$ 101,800.00**
Office Supplies	$ 500.00	$ 500.00	$ 500.00		$ 500.00
Advertising	$ 3,500.00	$ 5,000.00	$ 10,000.00	$ (5,000.00)	**$ 5,000.00**
Marketing of Plover Charters	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 1,000.00
Brochures	$ 3,000.00	$ 3,000.00	$ 3,000.00		$ 3,000.00
Misc.	$ 500.00	$ 500.00	$ 500.00		$ 500.00
Marketing Expenditures	**$ 8,500.00**	**$ 10,000.00**	**$ 15,000.00**		**$ 10,000.00**
Total Expenses	**$ 175,000.00**	**$ 81,800.00**	**$ 86,800.00**		**$ 111,800.00**
Revenue					
Beginning Fund Balance	$ 86,236.00	$ 76,236.00	$ 76,236.00		$ 76,236.00
Hotel/Motel Tax Revenue	$ 190,000.00	$ 190,000.00	$ 190,000.00		$ 190,000.00
Total Fund Value	**$ 276,236.00**	**$ 266,236.00**	**$ 266,236.00**		**$ 266,236.00**
Total Expenses	$ 175,000.00	$ 228,300.00	$ 240,300.00		$ 240,300.00
Total Transfer into Reserve	$ 25,000.00	$ 25,000.00	$ 25,000.00		$ 25,000.00
End Balance	**$ 76,236.00**	**$ 12,936.00**	**$ 936.00**	**$ -**	**$ 936.00**

2017 GENERAL OBLIGATION DEBT SERVICE BUDGET

	2017 Budget 201 LTGO Bonds	2017 Budget 202 EDI Loan	2017 Budget 203 Qualified Energy Conservation Bonds	2017 Budget 204 UTGO Bond-Fire Station	2017 Budget 207 LTGO Refunding	2017 Budget 236 CERB Loan-Odell Rd.
Fund Balances--beginning January 1	$ 1,356	$ 25,227	$ 338	$ 29,066	$ 30,988	$ 9,107
REVENUES						
Property Taxes	-	-	-	131,373	-	-
QECB Federal Subsidy Payment		-	47,291	-	-	-
Investment Earnings	100	70	120	200	700	35
Total Revenues	**100**	**70**	**47,411**	**131,573**	**700**	**35**
Total Revenue & Beginning Fund Balance	**1,456**	**25,297**	**47,749**	**160,639**	**31,688**	**9,142**
EXPENDITURES						
Debt Service:						
Principal	81,736	43,831	99,314	117,353	605,000	30,141
Interest & other charges	35,769	7,037	85,443	18,508	33,275	904
Total Expenditures	**117,505**	**50,868**	**184,757**	**135,860**	**638,275**	**31,045**
Excess (deficiency) of revenues over expenditures	(117,405)	(50,798)	(137,346)	(4,287)	(637,575)	(31,010)
OTHER FINANCING SOURCES (USES)						
Transfers In-General Fund	43,000	-	28,071	-	-	23,455
Transfers In-Sewer Fund	-	-	94,659	-	-	-
Transfers In-Electric Fund	-	-	14,736	-	-	-
Transfers In-Street Capital	-	-	-	-	638,275	-
Transfers In-Real Estate Excise Tax	75,000	50,868	-	-	-	-
Total other financing sources and uses	118,000	50,868	137,466	-	638,275	23,455
Fund Balances--ending December 31	**$ 1,951**	**$ 25,297**	**$ 458**	**$ 24,778**	**$ 31,688**	**$ 1,552**

	2015 Actual	2016 Budget	2017 Budget
REAL ESTATE EXCISE TAX	**REET 1**	**REET 1**	**REET 1**
	Fund 300	**Fund 300**	**Fund 300**
Fund Balances--beginning January 1	$ 65,482	$ 56,327	$ 170,126
REVENUES			
Real Estate Excise Tax	159,354	150,000	155,000
Investment Earnings	164	500	250
Total Revenues	**159,518**	**150,500**	**155,250**
Total Revenues & Beginning Fund Balance	**224,999**	**206,827**	**325,376**
EXPENDITURES			
Transfers Out-LTGO Bonds (201)	28,771	-	-
Transfers Out-General Government Capital	79,616	-	170,000
Transfers Out-EDI Loan	50,868	50,868	50,868
Total Expenditures	159,255	50,868	220,868
Fund Balances--ending December 31	**$ 65,744**	**$ 155,959**	**$ 104,508**

	2015 Actual	2016 Budget	2017 Budget
REAL ESTATE EXCISE TAX	**REET 2**	**REET 2**	**REET 2**
	Fund 308	**Fund 308**	**Fund 308**
Fund Balances--beginning January 1	$ 254,971	$ 142,471	$ 92,475
REVENUES			
Real Estate Excise Tax	159,350	150,000	155,000
Investment Earnings	705	500	500
Total Revenues	**160,055**	**150,500**	**155,500**
Total Revenues & Beginning Fund Balance	**415,025**	**292,971**	**247,975**
EXPENDITURES			
Transfers Out-LTGO Bonds (201)	58,000	75,000	75,000
Transfers Out-Street Capital	-	-	75,000
Transfers Out-Street Maintenance	70,000	70,000	-
Transfers Out-Park Capital	80,000	15,000	35,000
Transfers Out-Park Maintenance	55,000	55,000	-
Total Expenditures	**263,000**	**215,000**	**185,000**
Fund Balances--ending December 31	**$ 152,025**	**$ 77,971**	**$ 62,975**

CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR GENERAL GOVERNMENT

Project Cost/Funding Sources	2017	2018	2019	2020	2021	2022	6 Year Total
Project Cost							
Senior Center Expansion*				209,600			**209,600**
Public Safety Evidence Room Upgrades	17,000						**17,000**
Banner Bank Building Windows and Lobby Renovation	100,000						**100,000**
Community Center entrance and parking lot	40,000						**40,000**
Pavilion Accoustics	30,000						**30,000**
Funding Sources							
REET	170,000						**170,000**
General Fund	17,000						**17,000**
Unknown Funding Source							
Summary							
Project Costs	187,000			209,600		17,118,701	**17,515,301**
Funding Sources	187,000						**187,000**
Balance				**(209,600)**		**(17,118,701)**	**(17,328,301)**

CITY OF BLAINE

CAPITAL IMPROVEMENT PLAN FOR PARKS & CEMETERY

Project Cost/Funding Sources	2017	2018	2019	2020	2021	2022	6 Year Total
Funded Projects							
Niche Wall	$30,000						**$30,000**
Lincoln Park Landscaping Enhancement	$20,000						**$20,000**
Park Signage and Parklets Improvements	$20,000						**$20,000**
Heron's Pond Park	$43,288						**$43,288**
Interpretative Sign Program	$15,927						**$15,927**
Unfunded Projects							
Lincoln Park Entrance Improvements		$40,000					**$80,000**
Marine Park Shoreline Permitting		$25,000					**$25,000**
Marine Park Shoreline Improvements			$725,500				**$725,500**
Lincoln Park Facilities Upgrade			$150,000				**$150,000**
Semiahmoo Spit Trail			$15,000	$120,000			**$135,000**
7th Street Greenway Playground				$80,000			**$80,000**
Cain Creek Trail Permitting, Design, and Acquisition				$50,000			**$50,000**
Cain Creek and Trail					$150,000		**$150,000**
Semiahmoo Uplands Park Acquisition						$250,000	**$250,000**
Funding Sources							
Beginning Fund Balance							**$0**
Subdivision Bond	$43,288						**$43,288**
Developer Contribution	$15,927						**$15,927**
Grants or Strategic Initiative			-	-		-	**$0**
Transportation Benefit District			-	-	-		**$0**
Real Estate Excise Tax (REET)	$35,000	-	-	-	-	-	**$35,000**
Impact Fee Reserve	$35,000	-	-	-	-	-	**$35,000**
Summary							
Project Costs	$129,215	$65,000	$890,500	$250,000	$150,000	$250,000	**$1,484,715**
Funding Sources	$129,215	$0	$0	$0	$0	$0	**$129,215**
Balance	$0	($65,000)	($890,500)	($250,000)	($150,000)	($250,000)	($1,355,500)

12/12/2016

CAPITAL IMPROVEMENT PLAN FOR TRANSPORTATION

Project Cost/Funding Sources	2017	2018	2019	2020	2021	6 Year Total
Funded Projects						
Boblett Road Channelization and Corridor Improvements*	135,000	387,000	978,000			**1,500,000**
Hughes Intersection Re-alignment*	1,762,000					**1,762,000**
Annual Pavement Preservation Program*	75,000	100,000	100,000	150,000	150,000	**575,000**
Annual Sidewalk Safety Program*	30,000		40,000	45,000	45,000	**160,000**
Bell Rd./Peace Portal Intersection Improvements*		150,000			720,000	**870,000**
H Street School Safety		95,000				**95,000**
H Street Plaza	40,000					**40,000**
D Street Improvements, SR543 to 16th Street			285,000	20,000	1,000,000	**1,305,000**
Peace Portal Community Trail, Phase 2					255,000	**255,000**
Peace Portal Streetscape and Sidewalk Replacement					550,000	**550,000**
Semiahmoo Trail Bike Path					1,150,000	**1,150,000**
Marine Drive Phase III					3,000,000	**3,000,000**
I-274 Interchange	35,000	100,000			40,000,000	**40,135,000**
Street Operations Transfer	175,000					**175,000**
Debt Payments	701,575					**701,575**
Funding Sources						
Beginning Fund Balance (332)	380,000					**380,000**
Beginning Fund Balance (333)	182,000	446,721	(152,279)	(936,279)	(1,151,279)	**-1,611,116**
Property Tax Levy	766,296		-			**766,296**
Street Reimbursement from Airport Sale					477,000	**477,000**
Developer Contibution or LID		83,000				**83,000**
Federal Grant Funding (MAP)						
Boblett Road Channelization and Corridor Improvements	117,000	130,000	535,000			**782,000**
Hughes Avenue Improvements	1,524,130					**1,524,130**
Future Federal funding						
State Grants						
Future CERB Funding Opportunity						
TIB Grants						
TIB Federal Funding Match (Boblett Rd. Channelization & Corr)	18,000	20,000	84,000			**122,000**
TIB (Hughes Intersection and Corridor Improvements)	237,870					**237,870**
TIB Second Hughes Grant (11/2016 notification, not contracted)						
TIB Seal Coat Project, Multiple Locations						
Future TIB Grant funding						
Port of Bellingham						
Future Port Funding Opportunites						
Marine Dr - West End - Phase III (100%)					3,000,000	**3,000,000**
Other Local Sources						
Northwest Park and Recreation District						
Future Street Bond						
REET	75,000					
Traffic Impact	100,000					
Transportation Benefit District						
Summary						
Project Costs	2,953,575	832,000	1,403,000	215,000	46,870,000	**52,273,575**
Funding Sources	3,400,296	679,721	466,721	(936,279)	2,325,721	**5,761,180**
Balance	446,721	(152,279)	(936,279)	(1,151,279)	(44,544,279)	**(46,512,395)**

***Eligible for use of Traffic Impact Fees**

****Debt on Limited Tax General Obligation Bond on 1994 Street & Stormwater Construction.**

Reflects funding source not yet identified

12/12/2016

	2015 Actual	2016 Budget	2017 Budget	$ Change	% Change
Operating Revenues					
Charges for services	$ 5,351,988	$ 5,814,500	$ 5,930,000	115,500	2%
Other revenue	86,993	84,910	152,760	67,850	80%
Total Operating Revenues	**5,438,981**	**5,899,410**	**6,082,760**	183,350	3%
Operating Expenses					
Personnel services	738,914	948,990	975,844	26,854	3%
Supplies & materials	192,783	233,100	325,200	92,100	40%
Power purchased from Bonneville Power	2,935,769	3,189,570	3,253,361	63,791	2%
Professional services	763,040	750,521	690,849	(59,672)	-8%
Other operating expenses	118,549	113,981	121,035	7,054	6%
State use tax	191,382	226,958	231,497	4,539	2%
Total Operating Expenses	**4,940,436**	**5,463,120**	**5,597,786**	134,666	2%
Operating income (loss)	498,545	436,291	484,974		
Nonoperating Revenues (Expenses)					
Bond payment	(457,185)	(468,280)	(313,321)	154,959	-33%
Interest expense	(36,625)	(28,210)	(19,079)	9,131	-32%
Capital outlay	(514,325)	(445,000)	(245,000)	200,000	-45%
Transfers in					
Equipment Reserve	62,000	220,000	220,000	-	0%
Capital Reserve Account		243,476	-	(243,476)	-100%
Transfers out					
Equipment Reserve	(30,000)	-	-	-	0%
Capital Reserve Account	(20,000)	-	(150,000)	(150,000)	0%
ESCO Debt		(23,369)	(14,736)	8,633	-37%
BCAP	(1,500)	(2,400)	(2,400)	-	0%
Total Nonoperating Revenues (Expenses)	(997,635)	(503,783)	(524,536)	(20,753)	4%
Change in net position	(499,090)	(67,493)	(39,562)		
Total Operating Net position--beginning January 1	1,626,829	1,155,834	1,134,635		
Total Operating Net position--ending December 31	**$ 1,127,739**	**$ 1,088,342**	**$ 1,095,072**		
60 Day Operating Target Balance	1,027,471	1,071,730	1,032,054		
Capital Reserve Account (Operating Only)					
Nonoperating Revenues (Expenses)					
Interest Earnings	3,560	-	3,100	3,100	0%
Transfers in	20,000	-	150,000	150,000	0%
Capital Outlay	-	(368,476)	-	368,476	-100%
Total Nonoperating Revenues (Expenses)	23,560	(368,476)	153,100	521,576	-142%
Change in net position	23,560	(368,476)	153,100		
Total Capital Reserve Net position--beginning January 1	921,042	937,000	579,209		
Total Capital Reserve Net position--ending December 31	**$ 944,602**	**$ 568,524**	**$ 732,309**		

*With 3% increase in rates.

CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR ELECTRIC UTILITY

Project Cost/Funding Sources	2017	2018	2019	2020	2021	6 Year Total
Project Cost						
Pole Testing						
Pole stubbing	8,000	8,300	8,600	8,900	9,200	**43,000**
Pipeline Rd UG from Odell Rd to Harvey Rd		150,000				**150,000**
Loomis Trail Service Loop	200,000					**200,000**
Vista Terrace (part of sewer extension project)	150,000					**150,000**
Allan St extension (concurrent with Vista Terrace)	50,000					**50,000**
Lincoln Lane extension	30,000					**30,000**
H St and Terrace to Harvey Rd	100,000					**100,000**
Bell Rd to Peace Portal #2 OH to 4/0 UG upgrade		20,000				**20,000**
Circuit 11 to Circuits 15, 16, & 17 tie switch near Blane Substation for City load back-up	110,000					**110,000**
H St and Harvey Rd to Pipeline Rd reliability loop					150,000	**150,000**
Semiahmoo Spit to Fire Station replacement and reliability upgrade			50,000	500,000		**550,000**
Semiahmoo Fire Station to Lincoln Rd replacement and reliability upgrade			200,000			**200,000**
Blaine Substation Circuit 17 upgrade to Public Works and upgrade at Boblett Court		70,000				**70,000**
East Blaine H Street 1100 home development					1,000,000	**1,000,000**
Funding Sources						
Beginning Fund Balance (324)	791,358	143,358	-104,942	-363,542	-872,442	**(406,210)**
Unknown Funding Source						
Grants						
Electric Capital Reserve Funds Transfer *						
Summary						
Project Costs	648,000	248,300	258,600	508,900	1,159,200	2,823,000
Funding Sources	791,358	143,358	(104,942)	(363,542)	(872,442)	**(406,210)**
Balance	143,358	(104,942)	(363,542)	(872,442)	(2,031,642)	**(3,229,210)**

Reflects funding source not yet identified

	2015 Actual	2016 Budget	2017 Budget		
	Rural Economic Development Fund	Rural Economic Development Fund	Rural Economic Development Fund	$ Increase (Decrease)	% Increase (Decrease)
Operating Revenues					
Interest Earnings	4,445	4,000	4,000	-	0%
Total Operating Revenues	**4,445**	**4,000**	**4,000**	-	0%
Operating Expenses					
Professional services	11,192	10,000	10,000	-	0%
Miscellaneous	161	-	-	-	0%
Total Operating Expenses	**11,353**	**10,000**	**10,000**	-	0%
Operating income (loss)	(6,908)	(6,000)	(6,000)	-	0%
Nonoperating Revenues (Expenses)					
Revolving Loans Issued	-	(50,000)	-	50,000	-100%
Transfers Out-Street Fund	-	-	(42,000)	-	0%
Transfers Out-General Fund	-	(134,500)	(90,000)	44,500	0%
Total Nonoperating Revenues (Expenses)	-	(184,500)	(132,000)	52,500	-28%
Change in net position	(6,908)	(190,500)	(138,000)	52,500	-28%
Total Operating Net position--beginning January 1	680,225	673,000	547,000	(126,000)	-19%
Total Operating Net position--ending December 31	**$ 673,317**	**$ 482,500**	**$ 409,000**	(73,500)	-15%

WATER FUND BUDGET

12/12/2016

	2015 Actual	2016 Budget	2017 Budget	$ Change	% Change
Operating Revenues					
Charges for services	$ 1,346,754	$ 1,294,900	$ 1,320,228	25,328	2%
Other revenue	57,930	54,600	54,900	300	1%
Total Operating Revenues	**1,404,685**	**1,349,500**	**1,375,128**	25,628	2%
Operating Expenses					
Personnel services	316,407	391,974	393,578	1,604	0%
Supplies & materials	82,233	77,200	57,700	(19,500)	-25%
Professional services	456,827	454,943	559,789	104,846	23%
Other operating expenses	163,194	157,374	161,984	4,610	3%
State use tax	40,500	38,000	38,000	-	0%
Total Operating Expenses	**1,059,160**	**1,119,491**	**1,211,051**	91,560	8%
Operating income (loss)	345,524	230,009	164,077		
Nonoperating Revenues (Expenses)					
Bond payment	(10,000)	-	-	-	0%
Interest expense	(648)	-	-	-	0%
Capital outlay	(13,424)	(50,000)	(120,000)	70,000	140%
Interfund Loan Payment Received	18,424	-	-	-	0%
Transfers out					
Water Tank in Lincoln Park	(2,500)	(2,500)	(2,500)	-	0%
Equipment Reserve	(100,000)	(50,000)	(100,000)	50,000	100%
Capital Reserve Account	(225,000)	(175,000)	(375,000)	200,000	114%
Total Nonoperating Revenues (Expenses)	(333,148)	(277,500)	(597,500)	320,000	115%
Change in net position	12,377	(47,491)	(433,423)		
Total Operating Net position--beginning January 1	531,447	625,042	645,858		
Total Operating Net position--ending December 31	**$ 543,824**	**$ 577,551**	**$ 212,435**		
30 Day Operating Target Balance	116,026	116,416	150,713		
Capital Reserve Account (Operating Only)					
Nonoperating Revenues (Expenses)					
Interest Earnings	8,333	-	9,500	9,500	0%
Connection Charges	77,639	-	50,800	50,800	0%
Transfers in	225,000	175,000	375,000	200,000	114%
Capital Improvement Program	(420,000)	(175,000)	(210,000)	(35,000)	20%
Total Nonoperating Revenues (Expenses)	(109,028)	-	225,300	225,300	0%
Change in net position	(109,028)	-	225,300		
Total Capital Reserve Net position--beginning January 1	2,227,379	1,934,134	2,065,379		
Total Capital Reserve Net position--ending December 31	**$ 2,118,351**	**$ 1,934,134**	**$ 2,290,679**		

CITY OF BLAINE

CAPITAL IMPROVEMENT PLAN FOR WATER UTILITY

Project Cost/Funding Sources	Type	2017	2018	2019	2020	2021	6 Year Total
Water Supply Improvements							
Instrumentation - Sustainable Yield, Wells, Pump	II		50,000				**50,000**
New Deep Well Prospecting & Water Rights *(Joint w/ BBW&S)*	ED/RC				200,000		**200,000**
Groundwater Monitoring Program	ED/RC	25,000		25,000		25,000	**75,000**
Well 5 Pump House Rehabilitation	II	40,000					
Future Well Pump Replacement/Upgrades	ED/RC						
Distribution Systems Improvements							
Haynie Rd Booster Pump Station	II/RC			50,000	300,000		**350,000**
Harvey/Sweet Road Transmission Improvements (18")							
Design	RC				100,000		**100,000**
Phase 1 Construction *(Grant/Loan Dependent)*	RC						
Phase 2 Construction *(Grant/Loan Dependent)*	RC					2,000,000	**2,000,000**
Booster Pump Station (630 Zone)(E Blaine) *(Development Dependent)*	ED					500,000	**500,000**
	RC/II						
Water Line Replacement *(40 miles, 50 yr life, $50/ft) w/ Streets*	II	20,000	150,000	150,000			**320,000**
Storage Improvements							
Water Tank Water Quality Improvements (mixing)	R						
Semiahmoo (330 zone)	R		40,000				**40,000**
Harvey Rd. (440 zone)	R		40,000				**40,000**
New Storage Tank (171' system)	II				400,000		**400,000**
New 630' Zone Reservior (East Blaine)	II				1,500,000		**1,500,000**
Water Tank Rehabilitation - Harvey, Lincoln, E Street	II	25,000					**25,000**
Funding Sources							
Beginning Fund Balance (329)			100,000	(160,000)	(365,000)	(2,845,000)	**(3,270,000)**
Water Capital Reserve & Water Regional Capacity Charge Transfer In		175,000					**175,000**
Transmission Improvements Grant/Loan (TBD)							
Department of Health Grant							
Revenue Bond							
Birch Bay Water & Sewer District Regional Capacity Charge		35,000	20,000	20,000	20,000	20,000	**115,000**
Developer Contributions or ULID - Pump Station (E Blaine)							
Developer Contributions or ULID - Storage (E Blaine)							
Summary							
Project Costs		110,000	280,000	225,000	2,500,000	2,525,000	**5,640,000**
Funding Sources		210,000	120,000	(140,000)	(345,000)	(2,825,000)	**(2,980,000)**
Balance		100,000	(160,000)	(365,000)	(2,845,000)	(5,350,000)	**(8,620,000)**

To be updated when comprehensive plan is completed

TYPE LEGEND:

R = Regulatory (improvement required to meet health safety needs).

II = Infrastructure Improvements (improvements to provide system rehabilitation, service delivery or address age or system deficiencies).

RC = Regional Capacity - project that serves both City and Wholesale Water customers

ED = Economic Development - improvements that provide an economic return on investment (ROI) or facilitate growth; (include job creation, increased tax revenues and utility revenues).

SEWER FUND BUDGET

	2015 Actual	2016 Budget	2017 Budget	$ Change	% Change
Operating Revenues					
Charges for services	$ 3,984,448	$ 4,017,200	$ 4,017,200	-	0%
Special Assessment Vista Terrace ULID 35			44,700	44,700	0%
Other revenue	12,554	12,500	13,500	1,000	8%
Total Operating Revenues	**3,997,002**	**4,029,700**	**4,075,400**	45,700	1%
Operating Expenses					
Personnel services	449,882	539,390	529,294	(10,096)	-2%
Supplies & materials	98,962	143,700	145,750	2,050	1%
Professional services	802,984	862,073	878,975	16,902	2%
Other operating expenses	450,097	458,824	478,000	19,176	4%
State use tax	65,728	65,600	70,000	4,400	7%
Total Operating Expenses	**1,867,655**	**2,069,587**	**2,102,019**	32,432	2%
Operating income (loss)	2,129,347	1,960,113	1,973,381		
Nonoperating Revenues (Expenses)					
Bond & loan payments	(1,501,800)	(1,451,512)	(1,444,175)	(7,337)	-1%
Interest expense	(364,836)	(362,976)	(352,671)	(10,305)	-3%
Capital outlay	(201,631)	(30,000)	(295,000)	265,000	0%
Transfers in					
USDA Reserve Account (Equipment Replacement)	196,000		200,000	200,000	0%
Capital Reserve Account	37,167	51,809	-	(51,809)	-100%
Transfers out					
USDA Reserve Account (Equipment Replacement)	(139,538)	(175,032)	(140,000)	(35,032)	-20%
ESCO Debt		(86,604)	(94,659)	8,055	9%
Total Nonoperating Revenues (Expenses)	(1,974,637)	(2,054,315)	(2,126,504)	72,189	4%
Change in net position	154,710	(94,202)	(153,123)		
Total Operating Net position--beginning January 1	504,212	578,507	544,212		
Total Operating Net position--ending December 31	**$ 658,922**	**$ 484,305**	**$ 391,089**		
30 Day Operating Target Balance	320,191	347,976	369,044		
Capital Reserve Account (Operating Only)					
Nonoperating Revenues (Expenses)					
Interest earnings	1,644	-	2,000	2,000	0%
Connection Charges	175,364	-	150,000	150,000	0%
Transfers Out	-	(51,809)	-	51,809	0%
Capital Improvement Program	(81,771)	(445,866)	(225,000)	220,866	-50%
Total Nonoperating Revenues (Expenses)	95,237	(497,675)	(73,000)	424,675	-85%
Change in net position	95,237	497,674	(73,000)		
Total Capital Reserve Net position--beginning January 1	423,972	497,674	740,955		
Total Capital Reserve Net position--ending December 31	**519,210**	**-**	**667,955**		
USDA Reserve Account					
Nonoperating Revenues (Expenses)					
Interest earnings	2,873	-	2,800	2,800	0%
Transfers in	139,538	175,032	140,000	(35,032)	-20%
Equipment purchases	(196,000)	-	(200,000)	(200,000)	0%
Total Nonoperating Revenues (Expenses)	(53,589)	175,032	(57,200)	(232,232)	-133%
Change in net position	(53,589)	175,032	(57,200)		
Total USDA Reserve Net position--beginning January 1	667,082	808,828	989,010		
Total USDA Reserve Net position--ending December 31	**613,492**	**983,860**	**931,810**		

CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR WASTEWATER UTILITY

Project Cost/Funding Sources	Type	2017	2018	2019	2020	2021	6 Year Total
Project Cost							
Treatment							
Backup Power						500,000	**500,000**
Conveyance							-
Pipe Replacement/Lining for I&I Removal, Rehabilitation	II	25,000	200,000	65,000	500,000	75,000	**865,000**
E. Blaine Sewer Extension (Lincoln Park)	ED	300,000		500,000		600,000	**1,400,000**
Lift Station							-
Lift Station capacity and instrumentation improvements	II	30,000	30,000	30,000	30,000	30,000	**150,000**
Royal Troon Lift Station Improvements (Semiahmoo)	II			75,000	500,000		**575,000**
Funding Sources							
Beginning Fund Balance (325)		590,000	235,000	5,000	(665,000)	(1,695,000)	**(1,530,000)**
Wastewater Capital Reserve Funds Transfer (420)*							
Latecomers							-
Future ULID							-
Unknown Source							-
Summary							
Project Costs		355,000	230,000	670,000	1,030,000	1,205,000	**3,490,000**
Funding Sources		590,000	235,000	5,000	(665,000)	(1,695,000)	**(1,530,000)**
Balance		235,000	5,000	(665,000)	(1,695,000)	(2,900,000)	**(5,020,000)**

TYPE LEGEND: Reflects funding source not yet identified

R = Regulatory (improvement required to meet health safety needs).

II = Infrastructure Improvements (improvements to provide system rehabilitation, service delivery or address age or system deficiencies).

ED = Economic Development - improvements that provide an economic return on investment (ROI) or facilitate growth; (include job creation, increased tax revenues and utility revenues).

Stormwater Fund Budget

	2015 Actual	2016 Budget	2017 Budget	$ Change	% Change
Operating Revenues					
Charges for services	$ 293,782	$ 294,000	$ 361,267	67,267	23%
Other revenue	2,658	2,500	2,800	300	12%
Total Operating Revenues	**296,440**	**296,500**	**364,067**	67,567	23%
Operating Expenses					
Personnel services	92,837	85,500	86,723	1,223	1%
Supplies & materials	17,559	15,150	13,850	(1,300)	-9%
Professional services	76,530	95,243	80,802	(14,441)	-15%
Other operating expenses	8,132	20,172	9,016	(11,156)	-55%
State use tax	4,309	5,100	5,100	-	0%
Total Operating Expenses	**199,367**	**221,165**	**195,491**	(25,674)	-12%
Operating income (loss)	97,073	75,335	168,576		
Nonoperating Revenues (Expenses)					
Bond & loan payments	(64,146)	(64,146)	(69,146)	(5,000)	0%
Interest expense	(9,028)	(6,782)	(3,712)	3,071	0%
Capital Expenditure (Lease Payment Vac Truck)	-	-	(108,000)	(108,000)	0%
Transfers in					
Debt Payment	63,525	61,325	63,300	1,975	100%
Transfers out					
Equipment Reserve (108)	(70,000)	(86,000)	-		
Capital Reserve Account	(30,000)	(18,000)	(75,000)	57,000	317%
Total Nonoperating Revenues (Expenses)	(109,649)	(113,604)	(192,558)	(78,954)	69%
Change in net position	(12,576)	(38,269)	(23,982)		
Total Operating Net position--beginning January 1	86,511	70,942	77,325		
Total Operating Net position--ending December 31	**$ 73,935**	**$ 32,673**	**$ 53,343**		
30 Day Operating Target Balance	25,751	33,008	37,612		
Capital Reserve Account (Operating Only)					
Nonoperating Revenues (Expenses)					
Interest earnings	783	-	1,126	1,126	0%
Connection charges	8,497	-	10,000	10,000	0%
Transfers in	30,000	18,000	75,000	57,000	317%
Capital Improvement Program	(52,878)	(30,000)	(30,000)	-	0%
Total Nonoperating Revenues (Expenses)	(13,598)	(12,000)	56,126	(68,126)	-568%
Change in net position	(13,598)	(12,000)	56,126		
Total Capital Reserve Net position--beginning January	228,880	212,174	236,385		
Total Capital Reserve Net position--ending December	**215,283**	**200,174**	**292,511**		

CITY OF BLAINE
CAPITAL IMPROVEMENT PLAN FOR STORM WATER UTILITY

Project Cost/Funding Sources	2017	2018	2019	2020	2021	6 Year Total
Project Cost						
Semiahmoo Spit Trail Erosion Control	35,000	300,000				**335,000**
6th Street Storm Improvements	20,000					**20,000**
Alley drain b/w 3rd and 4th b/w Martin and H St.	30,000					
Cain Creek Water Quality Improvements Ph I						
Drayton Harbor Water Quality Improvements						
Regional Detention/Water Quality Enhancements					1,500,000	**1,500,000**
Beginning Fund Balance (328)	66,000	11,000	(289,000)	(289,000)	(289,000)	**(790,000)**
Grants						
EDC Grant/Loan for Gateway Facility						
DOE Water Quality Grant						
Port of Bellingham Small Cities Grant						
Developer Contributions						
Stormwater Capital Reserve Funds Transfer*	30,000					**30,000**
Summary						
Project Costs	85,000	300,000			1,500,000	1,855,000
Funding Sources	96,000	11,000	(289,000)	(289,000)	(289,000)	**(760,000)**
Balance	11,000	(289,000)	(289,000)	(289,000)	(1,789,000)	**(2,615,000)**

Reflects funding source not yet identified

New Program,funding needs to be established

	2015 Actual	2016 Budget	2017 Budget	$ Change	% Change
Operating Revenues					
Charges for services	$ 850,070	$ 784,410	$ 781,797	(2,613)	0%
Other revenue	565	-	-	-	0%
Total Operating Revenues	**850,636**	**784,410**	**781,797**	(2,613)	0%
Operating Expenses					
Personnel services	682,695	689,806	694,262	4,456	1%
Supplies & materials	29,862	43,221	27,700	(15,521)	-36%
Professional services	23,065	16,300	28,971	12,671	78%
Other operating expenses	32,097	35,083	30,864	(4,219)	-12%
Total Operating Expenses	**767,718**	**784,410**	**781,797**	(2,613)	0%
Operating income (loss)	82,917	-	-		
Change in net position	82,917	-	-		
Total Operating Net position--beginning January 1	89,727	-	-		
Total Operating Net position--ending December 31	**$ 172,644**	**$ -**	**$ -**		