

CITY OF BAINBRIDGE ISLAND - 2018 MODIFIED BUDGET

SUMMARY BY FUND

Exhibit A

ORDINANCE NO. 2017-26

AMENDING THE 2018 BUDGET

<u>CITY FUNDS</u>		<u>2018 EXPENDITURES</u>
001	GENERAL FUND	17,426,813
101	STREET FUND	3,380,273
103	REAL ESTATE EXCISE TAX FUND	3,300,120
104	CIVIC IMPROVEMENT FUND	200,000
108	AFFORDABLE HOUSING FUND	110,000
171	TRANSPORTATION BENEFIT FUND	401,500
173	TRANSPORTATION IMPACT FEE FUND	25,000
201	GO BOND FUND	2,155,140
203	LID BOND FUND	47,639
301	CAPITAL CONSTRUCTION FUND	5,047,000
401	WATER OPERATING FUND	3,430,119
402	SEWER OPERATING FUND	5,894,026
403	STORM & SURFACE WATER FUND	2,295,112
407	BUILDING & DEVELOPMENT FUND	2,678,906
501	EQUIPMENT RENTAL & REVOLVING	26,420
TOTAL EXPENDITURES		<u><u>46,418,067</u></u>