

**ORDINANCE NO. 2073**

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**AN ORDINANCE ADOPTING THE OPERATING BUDGET FOR THE  
CITY OF FERNDALE, WASHINGTON, FOR THE FISCAL YEAR  
ENDING DECEMBER 31, 2019**

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**WHEREAS**, the Mayor of the City of Ferndale, Washington completed and placed on file with the City Clerk a proposed operating budget and estimate of the amount of the monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the City for the fiscal year ending December 31, 2019 and hearings on the preliminary budget were held November 5 and December 3, 2018 pursuant to state law; and

**WHEREAS**, a notice was published that the City Council would meet on the 3rd day of December, 2018 at the hour of 6:00 p.m., at the Ferndale City Hall Annex for the purpose of making and adopting an operating budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard upon said budget; and

**WHEREAS**, the City Council did meet at said time and place and did then consider the matter of said proposed operating budget; and

**WHEREAS**, the said proposed operating budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Ferndale for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City for said year and being sufficient to meet the various needs of the City during said period;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF FERNDALE DO  
ORDAIN AS FOLLOWS:**

**Section 1:** The operating budget for the City of Ferndale, Washington, for the year 2019 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Ferndale 2019 Operating Budget, copies of which are on file in the Office of the Clerk.

**Section 2.** Estimated resources for each separate fund of the City of Ferndale, and aggregate expenditures of all such funds for the year 2019 are set forth in summary form below, and are hereby

appropriated for expenditure at the fund level during the year 2019 as set forth in the City of Ferndale 2019 Operating Budget Document.

<u>Fund Number and Name</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Available</u>	<u>Authorized</u>	<u>Estimated</u>
	<u>Beginning</u>	<u>Revenues</u>	<u>Resources</u>	<u>Expenditures</u>	<u>Ending</u>
	<u>Cash Balance</u>				<u>Cash Balance</u>
001 Current Expense (General Fund)	\$2,992,159	\$9,037,642	\$12,029,801	\$9,028,101	\$3,001,701
004 LEOFF 1 Police Retiree	491,379	204,000	695,379	100,000	595,379
005 Solid Waste Utility Tax	502,344	2,350,000	2,852,344	2,280,992	571,352
007 Pioneer Pavilion Com. Center Operating	25,199	37,000	62,199	41,867	20,332
101 Streets	514,451	3,001,000	3,515,451	3,423,189	92,262
102 Park Mitigation	310,527	151,500	462,027	214,646	247,381
104 Traffic Mitigation	154,540	382,000	536,540	400,000	136,540
106 Criminal Justice Fund	935	16,800	17,735	15,000	2,735
107 Local Criminal Justice	62,541	240,000	302,541	250,000	52,541
113 Ferndale Trans. Benefit District	268,053	483,000	751,053	600,000	151,053
198 Hotel/Motel	37,013	60,000	97,013	68,500	28,513
214 Streets/Parks/Land Debt Service	11,032	123,297	134,329	123,298	11,031
215 LaBounty LID 2006-1 Bond Redemption	119,611	21,000	140,611	113,000	27,611
216 LaBounty LID 2006-1 Bond Guarantee	28,778	300	29,078	0	29,078
217 LaBounty GO Bond Redemption	150	26,720	26,870	26,720	150
218 2010 GO Bond Redemption	3,200	422,778	425,978	422,778	3,200
219 2011 GO Bond Redemption	2,790	163,805	166,595	163,775	2,820
220 2014 Library GO Bond Redemption	1,682	186,072	187,754	186,072	1,682
301 Real Estate Excise Tax First 1/4% REET 1	351,981	351,000	702,981	218,016	484,965
302 Real Estate Excise Tax Second 1/4% REET 2	678,231	352,500	1,030,731	375,000	655,731
309 Star Park Construction	43,424	0	43,424	0	43,424
347 Main & LaBounty Roundabout Construction	907	0	907	0	907
370 Thornton Road Construction	157,218	2,755,000	2,912,218	2,280,000	632,218
401 Water	1,186,175	5,020,206	6,206,381	5,722,655	483,726
402 Sewer	2,112,508	22,494,431	24,606,939	22,191,020	2,415,919
403 2005 Sewer Revenue Bond Redemption	3,989	1,141,169	1,145,158	1,141,169	3,989
404 2005 Sewer Revenue Bonds Reserve	1,149,587	1,000	1,150,587	0	1,150,587
405 WWTP Debt Service Fund	859,466	9,000	868,466	0	868,466
407 Storm & Flood Control	417,441	1,507,998	1,925,440	1,358,810	566,629
408 Utility Loan Service	15,110	183,962	199,072	183,962	15,110
409 Water Debt Service	53,918	50,000	103,918	95,980	7,938
510 Computer Repair & Maint.	35,331	193,640	228,971	158,309	70,662
550 Equipment Repair & Maint.	386,025	909,204	1,295,229	748,306	546,924
650 Court Agency	0	225,000	225,000	225,000	0
<b>TOTAL</b>	<b>\$12,977,694</b>	<b>\$52,101,025</b>	<b>\$65,078,718</b>	<b>\$52,156,165</b>	<b>\$12,922,553</b>

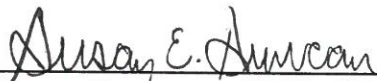
**Section 3.** The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.

**Section 4.** This Ordinance shall be in force and take effect five (5) days after its publication according to law.

**PASSED by the Council of the City of Ferndale, Washington, on this 3rd day of December, 2018.**

**ATTEST:**

  
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Jon Mutchler, MAYOR

  
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Susan Duncan, CMC, CITY CLERK

Date: 12/3/18