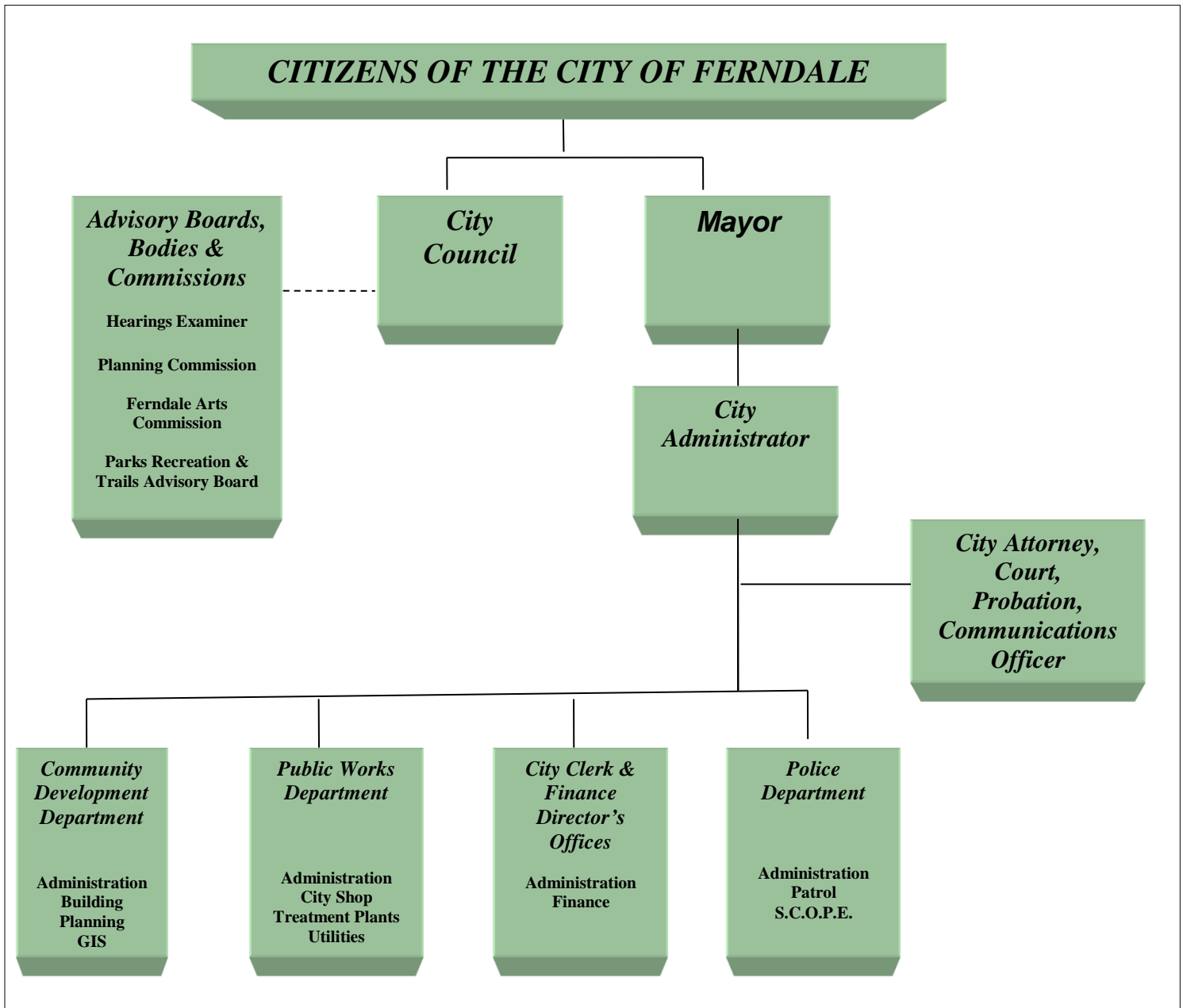




SECTION 3

SUMMARY DATA

City of Ferndale Organization Chart





Total Revenues

SELECTED FUNDS	Fund	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projected
Current Expense	001	\$7,925,457	\$8,494,552	\$9,167,578	\$8,165,317	\$7,854,460
LEOFF 1 Police Retiree	004	60,296	179,029	149,295	103,463	100,839
Solid Waste Utility Tax	005	1,410,319	1,496,814	1,698,508	1,777,744	1,862,556
Pioneer Pavilion Com. Center						
Operating	007	0	0	26,875	85,003	32,000
Street	101	1,400,206	1,181,209	1,409,114	2,201,319	3,152,207
Park Mitigation	102	140,054	99,257	107,755	227,254	218,273
Traffic Mitigation	104	400,717	424,253	195,827	407,631	370,728
Criminal Justice	106	272,655	214,936	15,840	16,533	17,888
Local Criminal Justice	107	187,253	197,223	211,114	221,373	200,000
Hotel/Motel	198	64,844	50,869	60,528	61,500	52,000
Real Estate Excise Tax Funds						
301/302	301/302	452,235	587,106	580,169	664,798	550,664
Water	401	3,509,952	2,722,849	2,882,665	3,743,530	3,093,246
Sewer	402	3,637,000	11,894,789	3,724,161	3,981,023	4,050,658
Storm & Flood Control	407	1,124,970	1,674,587	1,319,631	1,226,704	1,289,490
TOTAL		\$20,585,959	\$29,217,473	\$21,549,060	\$22,883,192	\$22,845,009



TOTAL PROPERTY TAX & SALES TAX REVENUES ALL FUNDS

	Levy Increase: 0%	Levy Increase: 0%	Levy Increase: 3%	Levy Increase: 1%	Levy Increase: 1%
Property Tax	Actual	Actual	Actual	Actual	Projected
	2013	2014	2015	2016	2017
Current Expense (All)	\$2,266,791	\$2,394,511	\$2,448,196	\$1,066,047	\$1,092,204
percent change		5.63%	2.24%	-56.46%	2.45%
dollar change		\$127,720	\$53,685	-\$1,382,149	\$26,157
Sales Tax	Actual	Actual	Actual	Actual	Projected
(Incl. Mitigation Payments)	2013	2014	2015	2016	2017
Current Expense - Sales Tax	\$1,523,887	\$1,666,818	\$1,729,613	\$1,798,433	\$1,698,696
Current Expense - Mit. Payments	65,958	67,438	66,841	67,167	66,000
Total All Funds	\$1,589,845	\$1,734,256	\$1,796,454	\$1,865,600	\$1,764,696
percent change		9.08%	3.59%	3.85%	-5.41%
dollar change		\$144,411	\$62,198	\$69,146	(\$100,904)



Headcount Schedule

	FTEs	FTEs	FTEs	FTEs	FTEs
	2013	2014	2015	2016	2017
<u>Departments</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Administration	1.00	1.00	1.00	1.00	1.00
Clerk/Finance/Court/Probation	7.50	8.00	8.00	9.00	9.00
Police	20.00	21.00	21.00	22.00	22.00
Building Insp./Code Enf./Permits	3.00	3.00	4.00	4.00	4.00
Planning	4.00	4.00	4.00	4.00	4.00
Public Works	24.00	25.00	27.00	28.00	28.00
Total	59.50	62.00	65.00	68.00	68.00



Debt Schedules

General Obligation Long-Term Debt							
Type	Date of Original Issue	Date of Maturity	Begin. O/S Debt 1/1/2017	2017 Principal Amount Redeemed	2017 Interest Paid	Fund No.	Proj. Ending O/S Debt 12/31/2017
PWTF Loan Storm	11/8/04	9/1/24	\$55,261	\$7,895	\$2,211	408	- \$47,366
Whatcom Co. Loan Cen. Riverwalk Park	8/30/07	8/30/20	\$707,699	\$59,657	\$10,615	214	\$648,042
LOCAL Pr. State Bond Water Booster Pump Sta.	6/6/08	6/1/28	\$795,000	\$50,000	\$32,663	408	\$745,000
LOCAL Pr. State Bond Land Purchase	3/8/16	12/1/28	\$510,000	\$35,000	\$15,675	214	\$475,000
LOCAL Pr. State Bond Heavy Equipment	3/8/16	6/1/26	\$188,366	\$24,932	\$16,432	408	\$163,434
LOCAL Pr. State Bond Minor Equipment	3/8/16	6/1/21	\$46,700	\$9,977	\$2,376	408	\$36,723
LaBounty Road Bonds	6/30/09	12/1/23	\$164,034	\$22,045	\$4,675	217	\$141,989
2010 BAB Bonds Facilities/Vactor Truck	6/7/10	12/1/30	\$3,795,000	\$220,000	\$211,658	218	\$3,575,000
2011 BQ Bonds Facilities	6/1/11	12/1/31	\$1,205,000	\$115,000	\$44,638	219	\$1,090,000
2013 GO Bonds Library	9/24/13	9/24/23	\$1,120,536	\$148,685	\$37,387	220	\$971,851
PWTF Loan Storm Pond	9/13/12	6/1/32	\$491,587	\$30,724	\$1,229	408	\$460,863
Total			\$9,079,183	\$723,915	\$379,557		\$8,355,268



Revenue/Revenue Refunded Long-Term Debt

<u>Type</u>	<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Begin. O/S Debt 1/1/2017</u>	<u>2017 Principal Amount Redeemed</u>	<u>2017 Interest Paid</u>	<u>Fund No.</u>	<u>Proj. Ending O/S Debt 12/31/2017</u>
- PWTF Loan Sewer	4/8/98	7/1/18	\$330,615	\$165,305	\$3,306	408	- \$165,310
Bonds Water & Sewer	7/13/2011	11/1/2031	\$5,115,000	\$255,000	\$215,519	403	\$4,860,000
Bonds Sewer & Storm	6/10/2014	11/1/2033	\$8,235,000	\$375,000	\$286,412	403	\$7,860,000
Total			\$13,680,615	\$795,305	\$505,237		\$12,885,310

Assessment Debt

<u>Type</u>	<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Begin. O/S Debt 1/1/2017</u>	<u>Estimate: 2017 Principal Amount Redeemed</u>	<u>2017 Interest Paid</u>	<u>Fund No.</u>	<u>Estimate: Proj. Ending O/S Debt 12/31/2017</u>
- LaBounty Road LID	6/30/09	12/1/25	\$233,216	\$28,000	\$13,317	215	\$205,216