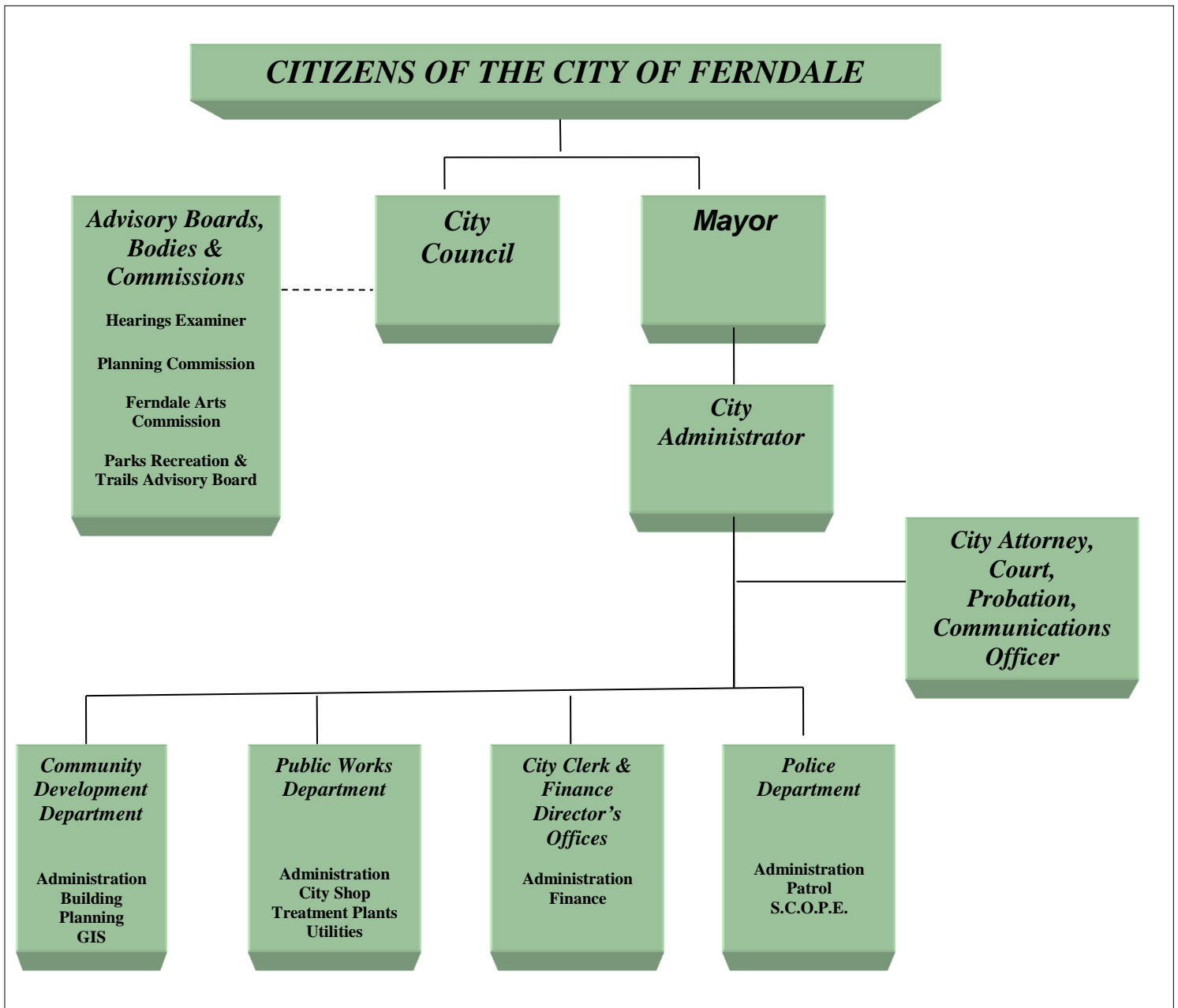




SECTION 3

SUMMARY DATA

City of Ferndale Organization Chart



**Total Revenues**

SELECTED FUNDS		2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected
	Fund					
Current Expense	001	\$8,494,552	\$9,167,578	\$8,165,317	\$8,406,611	\$8,553,605
LEOFF 1 Police Retiree	004	179,029	149,295	103,463	102,730	152,000
Solid Waste Utility Tax	005	1,496,814	1,698,508	1,777,744	2,001,942	2,000,000
Pioneer Pavilion Com. Center Operating	007	0	26,875	85,003	63,427	24,000
Street	101	1,181,209	1,409,114	2,201,319	2,591,147	3,747,495
Park Mitigation	102	99,257	107,755	227,254	249,831	220,300
Traffic Mitigation	104	424,253	195,827	407,631	802,948	380,000
Criminal Justice	106	214,936	15,840	16,533	17,343	18,454
Local Criminal Justice	107	197,223	211,114	221,373	244,011	220,000
Hotel/Motel	198	50,869	60,528	61,500	90,542	60,000
Real Estate Excise Tax Funds 301/302	301/302	587,106	580,169	664,798	690,609	600,300
Water	401	2,722,849	2,882,665	3,743,530	4,180,426	5,237,063
Sewer	402	11,894,789	3,724,161	3,981,023	4,293,599	4,134,138
Storm & Flood Control	407	1,674,587	1,319,631	1,226,704	1,672,464	1,451,631
TOTAL		\$29,217,473	\$21,549,060	\$22,883,192	\$25,407,630	\$26,798,986



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
	2014	2015	2016	2017	2018
Current Expense (All)	\$2,394,511	\$2,448,196	\$1,066,047	\$1,110,764	\$1,300,280
percent change		2.24%	-56.46%	4.19%	17.06%
dollar change		\$53,685	-\$1,382,149	\$44,717	\$189,516
Sales Tax	Actual	Actual	Actual	Actual	Projected
(Incl. Mitigation Payments)	2014	2015	2016	2017	2018
Current Expense - Sales Tax	\$1,666,818	\$1,729,613	\$1,798,433	\$1,993,807	\$2,000,000
Current Expense - Mit. Payments	67,438	66,841	67,167	64,708	61,079
Total All Funds	\$1,734,256	\$1,796,454	\$1,865,600	\$2,058,514	\$2,061,079
percent change		3.59%	3.85%	10.34%	0.12%
dollar change		\$62,198	\$69,146	\$192,914	\$2,565



Headcount Schedule

	FTEs	FTEs	FTEs	FTEs	FTEs
	2014	2015	2016	2017	2018
<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	8.00	8.00	9.00	9.00	9.00
Police	21.00	21.00	22.00	22.00	23.00
Building Insp./Code Enf./Permits	3.00	4.00	4.00	4.00	4.00
Planning	4.00	4.00	4.00	4.00	4.00
Public Works	25.00	27.00	28.00	28.00	30.00
Total	62.00	65.00	68.00	68.00	71.00



Debt Schedules

General Obligation Long-Term Debt							
<u>Type</u>	<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Begin. O/S Debt 1/1/2018</u>	<u>2018 Principal Amount Redeemed</u>	<u>2018 Interest Paid</u>	<u>Fund No.</u>	<u>Proj. Ending O/S Debt 12/31/2018</u>
PWTF Loan Storm	11/8/04	9/1/24	\$47,366	\$7,895	\$1,895	408	- \$39,472
Whatcom Co. Loan Cen. Riverwalk Park	8/30/07	8/30/20	\$648,042	\$60,551	\$9,721	214	\$587,491
LOCAL Pr. State Bond Water Booster Pump Sta.	6/6/08	6/1/28	\$745,000	\$55,000	\$30,706	408	\$690,000
LOCAL Pr. State Bond Land Purchase	3/8/16	12/1/28	\$475,000	\$40,000	\$14,625	214	\$435,000
LOCAL Pr. State Bond Heavy Equipment	3/8/16	6/1/26	\$327,142	\$29,928	\$15,459	408	\$297,214
LOCAL Pr. State Bond Minor Equipment	3/8/16	6/1/21	\$46,700	\$10,915	\$2,008	408	\$35,785
LaBounty Road Bonds	6/30/09	12/1/23	\$141,989	\$22,700	\$4,020	217	\$119,289
2010 BAB Bonds Facilities/Vactor Truck	6/7/10	12/1/30	\$3,575,000	\$225,000	\$201,978	218	\$3,350,000
2011 BQ Bonds Facilities	6/1/11	12/1/31	\$1,090,000	\$120,000	\$41,475	219	\$970,000
2013 GO Bonds Library	9/24/13	9/24/23	\$971,851	\$153,859	\$32,213	220	\$817,992
PWTF Loan Storm Pond	9/13/12	6/1/32	\$460,863	\$30,724	\$1,152	408	\$430,139
Total			\$8,528,953	\$756,572	\$355,252		\$7,772,381



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 1/1/2018</u>	<u>2018 Principal Amount Redeemed</u>	<u>2018 Interest Paid</u>	<u>Fund No.</u>	<u>Proj. Ending O/S Debt 12/31/2018</u>
- PWTF Loan Sewer	4/8/98	7/1/18	\$165,310	\$165,310	\$1,653	408	- \$0
DWSRF CCWA Consolidation	5/15/2015	10/1/36	\$319,320	30490.53	5793.21	409	\$288,829
Bonds Water & Sewer	7/13/2011	11/1/2031	\$4,860,000	\$265,000	\$207,869	403	\$4,595,000
Bonds Sewer & Storm	6/10/2014	11/1/2033	\$7,860,000	\$385,000	\$278,912	403	\$7,475,000
Total			\$13,204,630	\$845,801	\$494,227		\$12,358,829

Assessment Debt

<u>Type</u>	<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Begin. O/S Debt 1/1/2018</u>	<u>Estimate: 2018 Principal Amount Redeemed</u>	<u>2018 Interest Paid</u>	<u>Fund No.</u>	<u>Estimate: Proj. Ending O/S Debt 12/31/2018</u>
- LaBounty Road LID	6/30/09	12/1/25	\$233,216	\$28,000	\$11,718	215	\$205,216