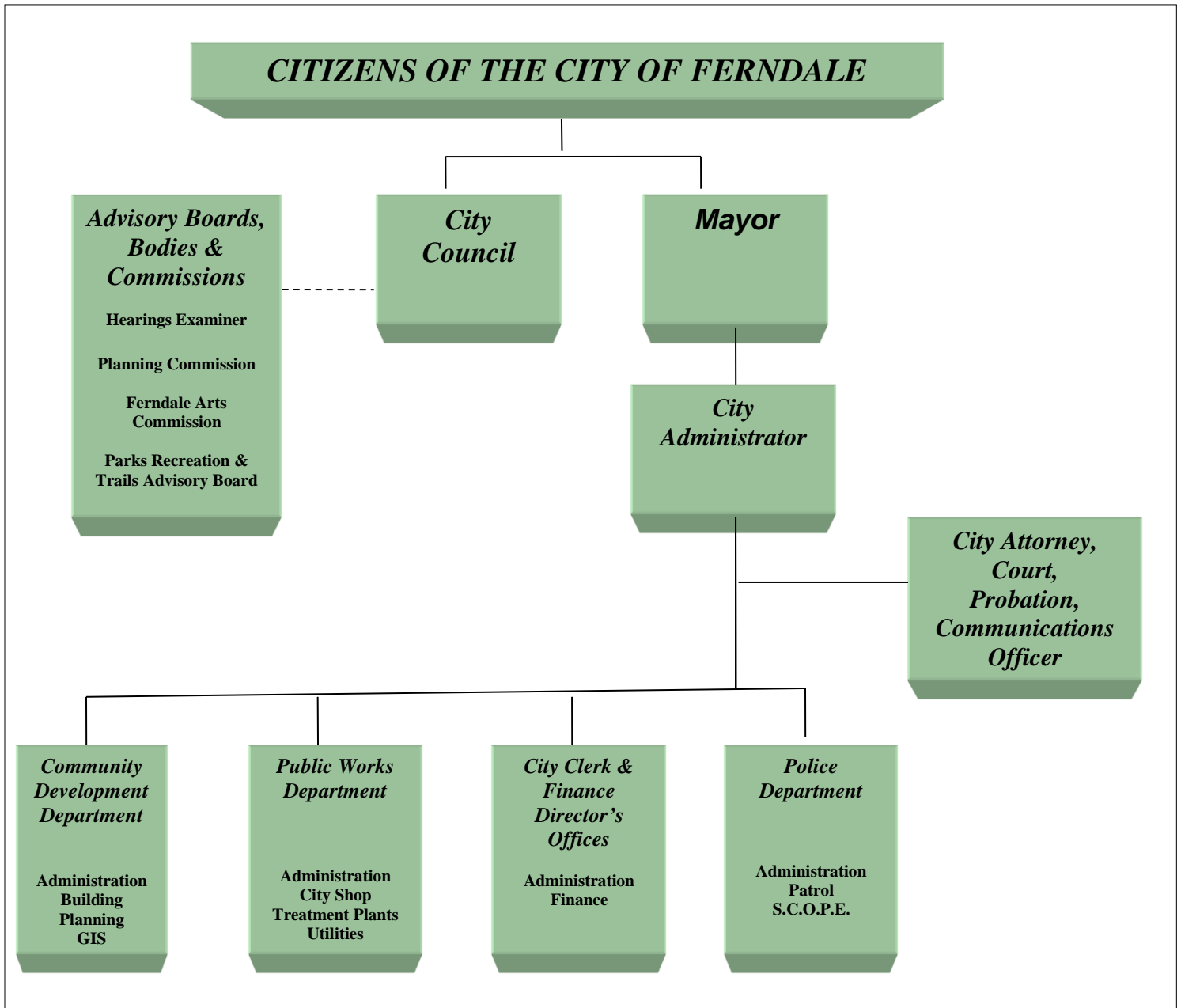




### SECTION 3

## SUMMARY DATA City of Ferndale Organization Chart





**Total Revenues**

<b>SELECTED FUNDS</b>	<b>Fund</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Projected</b>
Current Expense	001	\$9,167,578	\$8,165,317	\$8,406,611	\$9,114,329	\$9,034,042
LEOFF 1 Police Retiree	004	149,295	103,463	102,730	154,898	204,000
Solid Waste Utility Tax	005	1,698,508	1,777,744	2,001,942	2,324,109	2,350,000
Pioneer Pavilion Com. Center						
Operating	007	26,875	85,003	63,427	42,603	37,000
Street	101	1,409,114	2,201,319	2,591,147	3,172,997	3,001,000
Park Mitigation	102	107,755	227,254	249,831	144,784	151,500
Traffic Mitigation	104	195,827	407,631	802,948	354,529	382,000
Criminal Justice	106	15,840	16,533	17,343	18,023	16,800
Local Criminal Justice	107	211,114	221,373	244,011	263,723	240,000
Hotel/Motel	198	60,528	61,500	90,542	78,172	60,000
Real Estate Excise Tax Funds 301/302	301/302	580,169	664,798	690,609	733,292	703,500
Water	401	2,882,665	3,743,530	4,180,426	3,383,117	5,020,206
Sewer	402	3,724,161	3,981,023	4,293,599	4,519,220	22,494,431
Storm & Flood Control	407	1,319,631	1,226,704	1,672,464	1,386,591	1,507,998
<b>TOTAL</b>		<b>\$21,549,060</b>	<b>\$22,883,192</b>	<b>\$25,407,630</b>	<b>\$25,690,386</b>	<b>\$45,202,478</b>



## TOTAL PROPERTY TAX & SALES TAX REVENUES ALL FUNDS

	Levy Increase: 0%	Levy Increase: 3%	Levy Increase: 1%	Levy Increase: 1%	Levy Increase: 1%
<b>Property Tax</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Current Expense (All)</b>	\$2,448,196	\$1,066,047	\$1,110,764	\$1,300,015	\$1,191,683
percent change		-56.46%	4.19%	17.04%	-8.33%
dollar change		-\$1,382,149	\$44,717	\$189,251	-\$108,333
<b>Sales Tax</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
(Incl. Mitigation Payments)	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Current Expense - Sales Tax</b>	\$1,729,613	\$1,798,433	\$1,993,807	\$2,214,660	\$2,150,000
<b>Current Expense - Mit. Payments</b>	66,841	67,167	64,708	16,326	0
<b>Total All Funds</b>	<b>\$1,796,454</b>	<b>\$1,865,600</b>	<b>\$2,058,514</b>	<b>\$2,230,986</b>	<b>\$2,150,000</b>
percent change		3.85%	10.34%	8.38%	-3.63%
dollar change		\$69,146	\$192,914	\$172,471	(\$80,986)



## Headcount Schedule

	<b>FTEs</b>	<b>FTEs</b>	<b>FTEs</b>	<b>FTEs</b>	<b>FTEs</b>
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b><u>Departments</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
Administration	1.00	1.00	1.00	1.00	1.00
Clerk/Finance/Court/Probation	8.00	9.00	9.00	9.00	9.00
Police	21.00	22.00	22.00	23.00	23.00
Building Insp./Code Enf./Permits	4.00	4.00	4.00	4.00	4.00
Planning	4.00	4.00	4.00	4.00	4.00
Public Works	27.00	28.00	28.00	30.00	33.00
<b>Total</b>	<b>65.00</b>	<b>68.00</b>	<b>68.00</b>	<b>71.00</b>	<b>74.00</b>



## 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 1/1/2019</u>	<u>2019 Principal Amount Redeemed</u>	<u>2019 Interest Paid</u>	<u>Fund No.</u>	<u>Proj. Ending O/S Debt 12/31/2019</u>
PWTF Loan Storm	11/8/04	9/1/24	\$39,472	\$7,895	\$1,579	408	-\$31,577
Whatcom Co. Loan Cen. Riverwalk Park	8/30/07	8/30/20	\$587,491	\$61,460	\$8,812	214	\$526,031
LOCAL Pr. State Bond Water Booster Pump Sta.	6/6/08	6/1/28	\$690,000	\$55,000	\$29,625	408	\$635,000
LOCAL Pr. State Bond Land Purchase	3/8/16	12/1/28	\$435,000	\$40,000	\$13,025	214	\$395,000
LOCAL Pr. State Bond Heavy Equipment	3/8/16	6/1/26	\$297,214	\$31,125	\$14,083	408	\$266,089
LOCAL Pr. State Bond Minor Equipment	3/8/16	6/1/21	\$35,785	\$11,351	\$1,505	408	\$24,434
LaBounty Road Bonds	6/30/09	12/1/23	\$119,289	\$21,999	\$4,721	217	\$97,290
2010 BAB Bonds Facilities/Vactor Truck	6/7/10	12/1/30	\$3,350,000	\$230,000	\$192,078	218	\$3,120,000
2011 BQ Bonds Facilities	6/1/11	12/1/31	\$970,000	\$125,000	\$38,175	219	\$845,000
2013 GO Bonds Library	9/24/13	9/24/23	\$817,992	\$159,213	\$26,859	220	\$658,779
PWTF Loan Storm Pond	9/13/12	6/1/32	\$430,139	\$30,724	\$1,075	408	\$399,415
<b>Total</b>			<b>\$7,772,381</b>	<b>\$773,767</b>	<b>\$331,538</b>		<b>\$6,998,614</b>



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 1/1/2019</u>	<u>2019 Principal Amount Redeemed</u>	<u>2019 Interest Paid</u>	<u>Fund No.</u>	<u>Proj. Ending O/S Debt 12/31/2019</u>
-							
DWSRF CCWA Consolidation	5/15/2015	10/1/36	\$288,829	93120.5	2859.33	409	\$195,709
Bonds Water & Sewer	7/13/2011	11/1/2031	\$4,595,000	\$275,000	\$199,256	403	\$4,320,000
Bonds Sewer & Storm	6/10/2014	11/1/2033	\$7,475,000	\$395,000	\$271,213	403	\$7,080,000
<b>Total</b>			<b>\$12,358,829</b>	<b>\$763,121</b>	<b>\$473,328</b>		<b>\$11,595,709</b>

Assessment Debt							
<u>Type</u>	<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Begin. O/S Debt 1/1/2019</u>	<u>Estimate: 2019 Principal Amount Redeemed</u>	<u>2019 Interest Paid</u>	<u>Fund No.</u>	<u>Estimate: Proj. Ending O/S Debt 12/31/2019</u>
-							
LaBounty Road LID	6/30/09	12/1/25	\$205,216	\$100,000	\$11,809	215	\$105,216