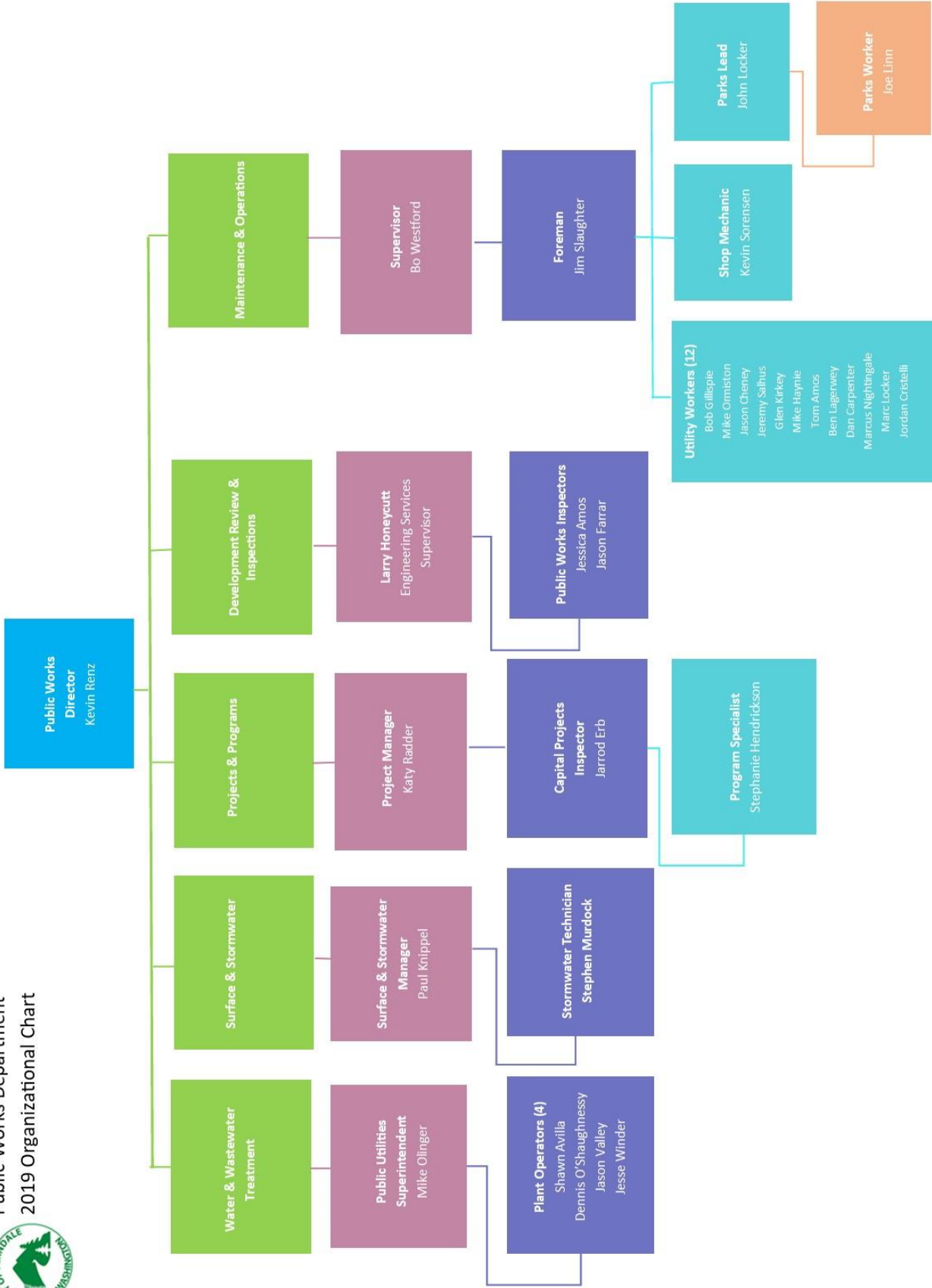




Public Works Department
2019 Organizational Chart





City of Ferndale Goals & Accomplishments

Department: STREET FUND

Program Fund No. 101

Division: Same

Program BARS No. 101.000.XXX

Director: Kevin Renz

Title: Public Works Director

Program Mission/Vision Statement: The mission of the Street Fund is to provide for the ongoing maintenance of the City’s street system. The Street Fund is divided into departments that are responsible for capital projects, sidewalks, administration, roadway, street lighting, traffic control, snow and ice, and street cleaning. Major revenues for this fund include Fuel Taxes; however, this source of revenue is inadequate to cover all the required expenditures.

REVENUES

	2015	2016	2017	2018	2019
#101 STREET FUND	Actual	Actual	Actual	Actual	Projected
Motor Vehicle Fuel Tax	\$267,825	\$275,005	\$274,768	\$278,308	\$275,000
Encroachment Permits	16,350	18,900	19,850	17,800	16,000
Grants/Donations	25,346	540,564	741,213	705,020	0
Misc./Latecomers	618	18,256	26,626	37,152	35,000
Transfers In - Traf. Mitigation 104	5,000	107,797	350,000	799,316	400,000
Transfers In - General Fund Contingency 002	0	0	0	0	0
Trans. In - REET 1 301	0	107,797	0	0	0
Trans. In - REET 2 302	0	0	100,000	100,000	200,000
Trans. In - REX - Sidewalk Program	0	0	0	0	0
Trans. In - Solid Waste Tax - Arterial Streets Overlay Program	0	0	0	0	0
Trans. In - From Solid Waste Utility Tax 005	670,328	683,000	748,690	774,401	375,000
Payments From TBD .2% Sales Tax	423,647	450,000	330,000	461,000	600,000
Transfers In - Traf. Mit. - Transpo Group Study	0	0	0	0	0
Total Revenue	\$1,409,114	\$2,201,319	\$2,591,147	\$3,172,997	\$1,901,000



EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
STREET FUND	2015	2016	2017	2018	2019
TRANSFERS/CAPITAL PROJECTS	\$441,546	\$1,265,931	\$1,161,254	\$2,431,533	\$2,010,000
SIDEWALKS					
SALARIES	\$3,683	\$5,253	\$4,815	\$3,622	\$3,850
BENEFITS	2,091	2,813	2,721	1,980	2,234
SUPPLIES	5,844	3,671	3,887	4,421	6,000
TOTAL SIDEWALKS	\$11,618	\$11,736	\$11,424	\$10,023	\$12,084
ROADWAY ADMINISTRATION					
SALARIES	\$132,755	\$95,954	\$135,972	\$140,399	\$216,054
BENEFITS	40,963	46,320	50,673	54,088	85,151
SUPPLIES	1,312	3,054	2,497	2,847	2,000
OTHER CHARGES & SERVICES	197,187	185,264	239,695	307,308	377,158
TOTAL ROADWAY ADMIN	\$372,217	\$330,592	\$428,838	\$504,643	\$680,363
ROADWAY					
SALARIES	\$110,579	\$99,055	\$139,669	\$114,029	\$160,851
BENEFITS	69,994	49,256	71,306	58,664	89,453
SUPPLIES	15,906	22,742	21,889	22,164	27,250
OTHER CHARGES & SERVICES	80,999	85,328	62,917	55,171	66,100
TOTAL ROADWAY	\$277,478	\$256,382	\$295,780	\$250,027	\$343,653
STREET LIGHTING	\$195,517	\$200,981	\$187,619	\$158,129	\$200,000
TRAFFIC CONTROL					
SALARIES	\$28,660	\$36,684	\$37,116	\$49,377	\$39,303
BENEFITS	16,639	19,135	19,695	27,058	21,938
O & M SUPPLIES	15,547	24,209	20,051	35,090	25,000
OTHER CHARGES & SERVICES	24,128	638	19,820	7,343	5,000
TOTAL TRAFFIC CONTROL	\$84,974	\$80,666	\$96,682	\$118,867	\$91,241
SNOW & ICE					
SALARIES	\$512	\$12,700	\$30,585	\$11,461	\$29,565
BENEFITS	311	6,858	15,163	5,746	15,977
SUPPLIES	0	8,162	13,102	2,881	10,000
TOTAL SNOW & ICE	\$823	\$27,720	\$58,850	\$20,089	\$55,542
STREET CLEANING					
SALARIES	\$13,546	\$15,899	\$18,441	\$16,836	\$17,303
BENEFITS	7,973	9,136	10,387	9,650	10,304
SUPPLIES	0	0	1,057	582	2,700
TOTAL STREET CLEANING	\$21,519	\$25,035	\$29,885	\$27,068	\$30,307
TOTAL STREET FUND	\$1,405,692	\$2,199,043	\$2,270,332	\$3,520,379	\$3,423,189



STREET FUND EXPENDITURES REPORTED BY CATEGORY	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Projected 2019
SALARIES	\$289,735	\$265,545	\$366,597	\$335,725	\$466,926
BENEFITS	137,971	133,518	169,946	157,186	225,055
SUPPLIES	38,609	61,838	62,484	67,985	72,950
OTHER CHARGES & SERVICES	497,831	472,211	510,051	527,951	648,258
TRANSFERS/CAPITAL OUTLAY	441,546	1,265,931	1,161,254	2,431,533	2,010,000
TOTAL EXPENDITURES	\$1,405,692	\$2,199,043	\$2,270,332	\$3,520,379	\$3,423,189

STREET FUND REPORTED BY DEPARTMENT	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Projected 2018
SIDEWALKS	\$11,618	\$11,736	\$11,424	\$10,023	\$12,084
ROADWAY ADMINISTRATION	372,217	330,592	428,838	504,643	680,363
ROADWAY MAINTENANCE	277,478	256,382	295,780	250,027	343,653
STREET LIGHTING	195,517	200,981	187,619	158,129	200,000
TRAFFIC CONTROL	84,974	80,666	96,682	118,867	91,241
SNOW & ICE REMOVAL	823	27,720	58,850	20,089	55,542
STREET CLEANING	21,519	25,035	29,885	27,068	30,307
CAPITAL PROJECTS - ALL	441,546	1,265,931	1,161,254	2,431,533	2,010,000
TOTAL EXPENDITURES	\$1,405,692	\$2,199,043	\$2,270,332	\$3,520,379	\$3,423,189



City of Ferndale Goals & Accomplishments

Department: PARK MITIGATION FUND **Program Fund No.** 102
Division: Same **Program BARS No.** 102.000.XXX
Director: Sirke Salminen **Title:** Finance Director

Program Mission/Vision Statement: The purpose of the Park Mitigation Fund is to account for the mitigation payments provided by new development in the City. The mitigation payments are intended to offset the impact that new development has on the amount and quality of park facilities within the City. These payments are intended to be expended on improving park facilities within Ferndale in accordance with the Parks Capital Improvement Plan (CIP).

REVENUES

	2015	2016	2017	2018	2019
#102 PARK MITIGATION	Actual	Actual	Actual	Actual	Projected
Park Mitigation Fees	\$107,682	\$227,254	\$248,645	\$141,214	\$150,000
Investment Interest	73	270	1,186	3,569	1,500
Total Revenue	\$107,755	\$227,524	\$249,831	\$144,784	\$151,500

EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
#102 PARK MITIGATION	2015	2016	2017	2018	2019
TRANSFERS OUT	\$97,162	\$117,134	\$101,455	\$110,216	\$214,646
TOTAL EXPENDITURES	\$97,162	\$117,134	\$101,455	\$110,216	\$214,646



City of Ferndale Goals & Accomplishments

Department: TRAFFIC MITIGATION FUND **Program Fund No.** 104
Division: Same **Program BARS No.** 104.000.XXX
Director: Sirke Salminen **Title:** Finance Director

Program Mission/Vision Statement: The purpose of the Traffic Mitigation Fund is to account for the mitigation payments (TIF fees) provided by new development in the City. The mitigation payments are intended to offset the impact that new development has on the amount and quality of streets within the City. These payments are intended to be expended on improving the transportation system within Ferndale.

REVENUES

	2015	2016	2017	2018	2019
#104 TRAFFIC MITIGATION	Actual	Actual	Actual	Actual	Projected
Traffic Mitigation Fees/Devel. Match	\$168,689	\$406,305	\$802,948	\$354,529	\$382,000
Payments In Lieu of Street Improvements	26,697	0	0	0	0
Investment Interest	441	0	0	0	0
Total Revenue	\$195,827	\$406,305	\$802,948	\$354,529	\$382,000

EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
#104 TRAFFIC MITIGATION	2015	2016	2017	2018	2019
TRANSFER TO STREET 101	\$5,000	\$107,797	\$350,000	\$799,316	\$400,000
TRANSFER TO THORNTON ROAD 370	0	15,000	0	100,000	0
TRANSFER TO STORM F407	0	0	140,749	0	0
TRANSFER TO MAIN STREET 3RD TO CHURCH 308	1,710	0	0	0	0
TRANSFER TO MAIN & LABOUNTY ROUNDABOUT 347	290,000	12,000	0	0	0
FEE REFUNDS	0	0	0	3,340	0
TOTAL EXPENDITURES	\$296,710	\$134,797	\$490,749	\$902,656	\$400,000



City of Ferndale Goals & Accomplishments

Department: REAL ESTATE EXCISE **Program Fund No.** 301/302
TAX FUNDS

Division: Same **Program BARS No.** 301/302.000.XXX

Director: Sirke Salminen **Title:** Finance Director

Program Mission/Vision Statement: The purpose of the Real Estate Excise Tax Fund is to account for the monies collected as the result of real estate transactions within Ferndale. By statute, the State collects 1.28% of the sales price on all real estate sales. In addition, the City levies a similar tax at the rate of 0.50%. The first 0.25% of this tax must be spent primarily for local capital improvements identified in the Capital Facilities Element of the Comprehensive Plan. The second 0.25% must be used to fund transportation capital projects that are identified on the City’s Six-Year Street Plan.

REVENUES

	2015	2016	2017	2018	2019
#301/302 REAL ESTATE EXCISE	Actual	Actual	Actual	Actual	Projected
First & Second 1/4% Tax	\$529,878	\$650,879	\$687,565	\$723,608	\$700,000
Investment/Interfund Loan Interest	291	2,042	3,044	9,684	3,500
Interfund Loan Repayment - Library 307	0	0	0	0	0
Residual Returns from Constr. Projects	50,000	11,878	0	0	0
Total Revenue	\$580,169	\$664,799	\$690,609	\$733,292	\$703,500

EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
#301/302 REAL ESTATE EXCISE TAX	2015	2016	2017	2018	2019
TRANS STREET LIGHTS BOND 214	\$21,300	\$0	\$0	\$0	\$0
TRANS TO F401	0	0	175,000	175,000	175,000
TRANS TO PIONEER PAVILION CONSTR 305	64,527	0	0	0	0
TRANS TO LIBRARY CONSTR 307	2,748	0	0	0	0
TRANS TO MAIN ST. CONSTR 308	0	0	0	0	0
TRANS TO CHURCH ROAD CONSTR 346	0	0	0	0	0
TRANS TO 2010 BOND REDEMPTION 218	75,000	75,000	75,000	72,726	71,336
TRANS TO 2011 BOND REDEMPTION 219	79,869	81,269	79,819	80,166	81,888
TRANS TO 2014 LIBRARY BOND REDEMPTION 220	68,102	67,021	65,918	64,793	64,793
TRANS TO STAR PARK 309	50,000	0	0	0	0
TRANS TO STREETS 101	0	0	0	100,000	200,000
TRANS TO CUR. EXP. 001	35,000	127,797	100,000	78,146	0
INTERFUND LOAN TO LIBRARY CN 307	0	0	0	0	0
TOTAL EXPENDITURES	\$396,546	\$351,087	\$495,737	\$570,830	\$593,016



City of Ferndale Goals & Accomplishments

Department: CRIMINAL JUSTICE FUND **Program Fund No.** 106
Division: Same **Program BARS No.** 106.000.XXX
Director: Kevin Turner **Title:** Chief of Police

Program Mission/Vision Statement: The purpose of the Criminal Justice Fund is to account for the monies set aside by the State Legislature to help fund criminal justice activities. The majority of these funds are distributed to cities on a per capita basis, with each city receiving a minimum of \$1,000. Traditionally, the City has used these monies to pay for salaries, benefits, and equipment costs related to the Police Department.

Revenues

	2015	2016	2017	2018	2019
#106 CRIMINAL JUSTICE	Actual	Actual	Actual	Actual	Projected
Criminal Justice - Pop/Special Program Grants	\$15,840	\$16,533	\$17,343	\$18,023	\$16,800
Grants - Other	0	0	0	0	0
Interfund Loans	0	0	0	0	0
Investment Interest	0	0	0	0	0
Total Revenue	\$15,840	\$16,533	\$17,343	\$18,023	\$16,800

EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
#106 CRIMINAL JUSTICE	2015	2016	2017	2018	2019
INTERFUND LOAN INTEREST	\$0	\$0	\$0	\$0	\$0
INTERFUND LOAN REPAYMENTS	0	0	0	0	0
STONEGARDEN GRANTS	0	0	0	0	0
TRANSFER TO CUR EXP FUND 001	14,000	14,000	14,000	25,000	\$15,000
TOTAL EXPENDITURES	\$14,000	\$14,000	\$14,000	\$25,000	\$15,000



City of Ferndale Goals & Accomplishments

Department: LOCAL CRIMINAL JUSTICE FUND

Program Fund No. 107

Division: Same

Program BARS No. 107.000.XXX

Director: Kevin Turner

Title: Chief of Police

Program Mission/Vision Statement: The purpose of the Local Criminal Justice Fund is to account for the monies collected as the result of a 0.1% voter-approved optional sales tax. This sales tax is collected countywide and distributed based on population, with Whatcom County retaining 10% of the tax to cover administrative costs. Traditionally, the City has used these monies to pay for salaries, benefits, and equipment costs related to the Police Department.

Revenues

	2015	2016	2017	2018	2019
#107 LOCAL CRIMINAL JUSTICE	Actual	Actual	Actual	Actual	Projected
Local Criminal Justice Funds	\$211,114	\$221,373	\$244,011	\$263,723	\$240,000
Investment Interest	0	0	0	0	0
Total Revenue	\$211,114	\$221,373	\$244,011	\$263,723	\$240,000

EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
#107 LOCAL CRIMINAL JUSTICE	2015	2016	2017	2018	2019
TRANSFER TO 001 - POLICE OPS.	\$200,000	\$200,000	\$200,000	\$268,000	\$250,000
VARIOUS POLICE EQUIPMENT					
TOTAL EXPENDITURES	\$200,000	\$200,000	\$200,000	\$268,000	\$250,000



City of Ferndale Goals & Accomplishments

Department: FERNDALE TRANSPORTATION
BENEFIT DISTRICT (TBD)

Program Fund No. 113

Division: Same

Program BARS No. 113.000.XXX

Director: Sirke Salminen

Title: Finance Director

Program Mission/Vision Statement: The purpose of the Ferndale Transportation Benefit District Fund is to account for the monies collected as the result of a 0.2% voter-approved (2012) optional sales tax. This sales tax is collected citywide and distributed monthly by the Washington Department of Revenue. The funds collected are specifically allocated to road projects.

Revenues

	2015	2016	2017	2018	2019
Ferndale Transportation Benefit District .2% Sales Tax	Actual	Actual	Actual	Actual	Projected
.2% Sales Tax/Local Interest - DOR Monthly	\$409,812	\$419,532	\$468,385	\$520,886	\$483,000
Investment/Local Sales Interest	411	273	0	0	0
Total Revenue	\$410,223	\$419,805	\$468,385	\$520,886	\$483,000

EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
Ferndale Transportation Benefit District .2% Sales Tax	2015	2016	2017	2018	2019
TRANSFER TO CITY OF FERNDALE - ROAD PROJECTS	\$545,510	\$450,000	\$330,000	\$461,000	\$600,000
OTHER EXPENDITURES	4,003	0	0	0	0
TOTAL EXPENDITURES	\$549,513	\$450,000	\$330,000	\$461,000	\$600,000



City of Ferndale Goals & Accomplishments

Department: HOTEL/MOTEL FUND

Program Fund No. 198

Division: Same

Program BARS No. 198.000.XXX

Director: Riley Sweeney

Title: Communications Officer

Program Mission/Vision Statement: The purpose of the Hotel/Motel Fund is to account for monies collected from a 1% local Hotel/Motel Tax. The expenditure of Hotel/Motel Taxes is restricted by State statute for the purposes of tourism promotion, acquisition of tourism-related facilities, or the operations of such facilities. A Hotel/Motel Tax Advisory Committee provides recommendations to the City Council on expenditure of these revenues.

Revenues

	2015	2016	2017	2018	2019
#198 HOTEL/MOTEL	Actual	Actual	Actual	Actual	Projected
Hotel/Motel Taxes	\$60,528	\$61,500	\$90,542	\$78,172	\$60,000
Investment Interest	0	0	0	0	0
Total Revenue	\$60,528	\$61,500	\$90,542	\$78,172	\$60,000

EXPENDITURES

	Actual	Actual	Actual	Actual	Projected
#198 HOTEL MOTEL	2015	2016	2017	2018	2019
FERNDALE CHAMBER	\$36,000	\$40,477	\$39,000	\$39,239	\$39,000
FERNDALE CHAMBER-FARMERS MARKET	0	2,777	500	1,491	2,000
WHATCOM VISITORS & CONVENTION BUREAU	0	0	0	0	0
HERITAGE SOCIETY	207	209	3,095	2,488	2,500
STREET FESTIVAL	2,273	6,000	0	2,000	3,000
PIONEER PAVILION ADVERTISING	0	0	0	1,130	0
CHERRY BLOSSOM FESTIVAL	0	0	0	1,000	0
OLD SETTLERS	0	8,000	0	2,500	2,000
TRANS TO CUR. EXP. 001-PARK TOURGUIDES	8,000	5,200	8,000	8,000	8,000
TRANS TO CUR. EXP. 001-ARTS COMMISSION	1,200	4,000	3,000	3,500	0
TRANS TO CUR. EXP. 001-WAYFINDING	0	0	0	0	12,000
TOTAL EXPENDITURES	\$47,680	\$66,662	\$53,595	\$61,348	\$68,500