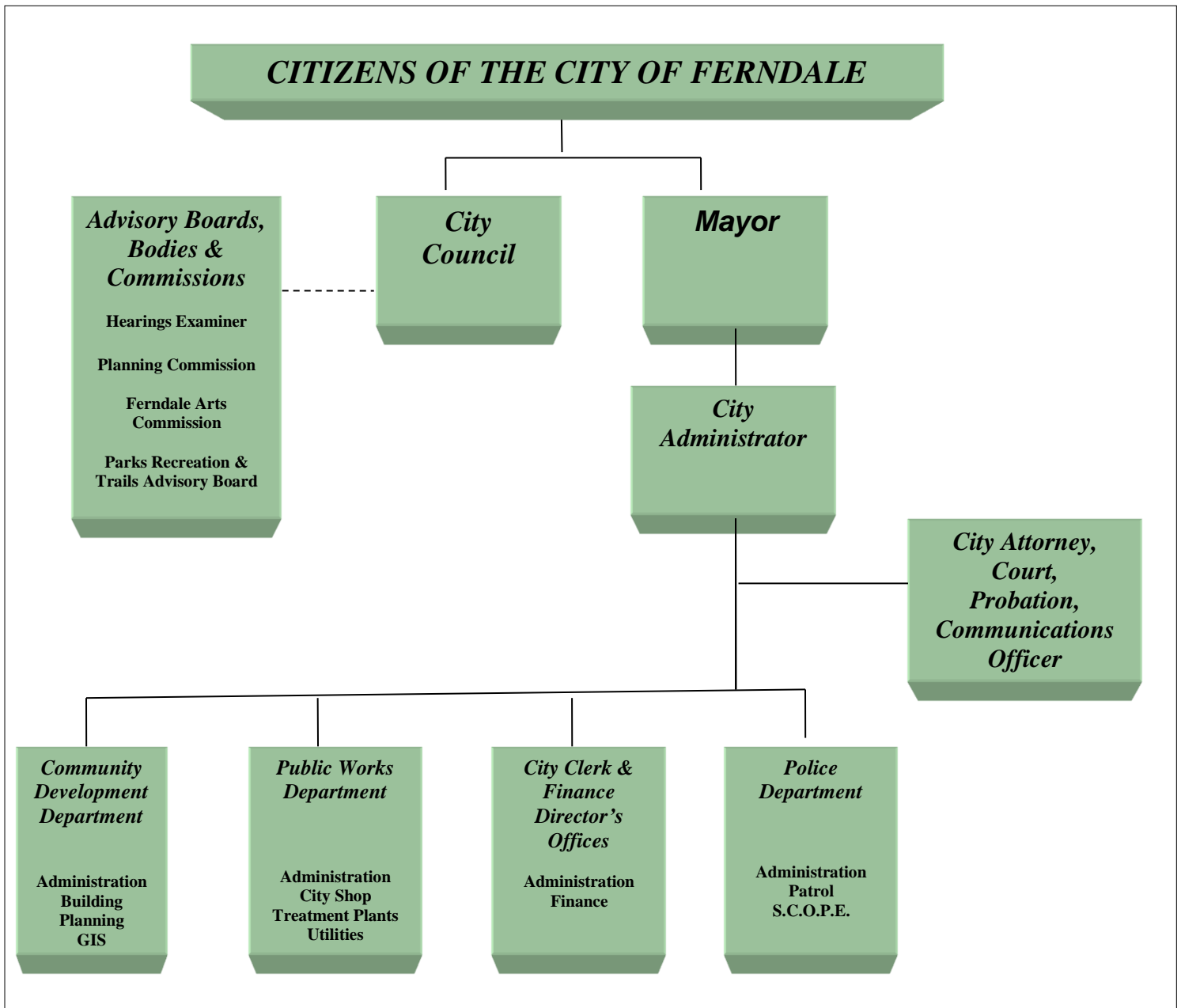




### SECTION 3

## SUMMARY DATA City of Ferndale Organization Chart





**Total Revenues**

<b>SELECTED FUNDS</b>	<b>Fund</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>
Current Expense	001	\$8,165,317	\$8,406,611	\$9,114,329	\$10,074,479	\$9,644,894
LEOFF 1 Police Retiree	004	103,463	102,730	154,898	207,884	204,000
Solid Waste Utility Tax	005	1,777,744	2,001,942	2,324,109	2,819,238	2,430,000
Pioneer Pavilion Com. Center Operating	007	85,003	63,427	42,603	68,602	39,000
Street	101	2,201,319	2,591,147	3,172,997	1,467,450	1,014,323
Park Mitigation	102	227,254	249,831	144,784	308,734	152,000
Traffic Mitigation	104	407,631	802,948	354,529	986,746	752,000
Criminal Justice	106	16,533	17,343	18,023	18,799	20,449
Local Criminal Justice	107	221,373	244,011	263,723	274,895	250,000
Hotel/Motel	198	61,500	90,542	78,172	77,010	50,000
Real Estate Excise Tax Funds 301/302	301/302	664,798	690,609	733,292	855,815	701,500
Water	401	3,743,530	4,180,426	3,383,117	3,764,858	8,822,678
Sewer	402	3,981,023	4,293,599	4,519,220	5,531,811	22,890,730
Storm & Flood Control	407	1,226,704	1,672,464	1,386,591	1,726,474	6,982,733
<b>TOTAL</b>		<b>\$22,883,192</b>	<b>\$25,407,630</b>	<b>\$25,690,386</b>	<b>\$34,871,397</b>	<b>\$75,613,607</b>



## TOTAL PROPERTY TAX & SALES TAX REVENUES ALL FUNDS

	Levy Increase: 3%	Levy Increase: 1%	Levy Increase: 1%	Levy Increase: 1%	Levy Increase: 1%
<b>Property Tax</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Current Expense (All)</b>	\$1,066,047	\$1,110,764	\$1,300,015	\$1,215,153	\$1,695,493
percent change		4.19%	17.04%	-6.53%	39.53%
dollar change		\$44,717	\$189,251	-\$84,863	\$480,340
<b>Sales Tax</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
(Incl. Mitigation Payments)	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Current Expense - Sales Tax</b>	\$1,798,433	\$1,993,807	\$2,214,660	\$2,430,850	\$2,150,000
<b>Current Expense - Mit. Payments</b>	67,167	64,708	16,326	0	0
<b>Total All Funds</b>	<b>\$1,865,600</b>	<b>\$2,058,514</b>	<b>\$2,230,986</b>	<b>\$2,430,850</b>	<b>\$2,150,000</b>
percent change		10.34%	8.38%	8.96%	-11.55%
dollar change		\$192,914	\$172,471	\$199,864	(\$280,850)



## Headcount Schedule

	<b>FTEs</b>	<b>FTEs</b>	<b>FTEs</b>	<b>FTEs</b>	<b>FTEs</b>
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</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	9.00	9.00	9.00	11.00	11.00
Police	22.00	22.00	23.00	23.00	24.00
Building Insp./Code Enf./Permits	4.00	4.00	4.00	3.00	4.00
Planning	4.00	4.00	4.00	5.00	5.00
Public Works	28.00	28.00	30.00	31.00	30.00
<b>Total</b>	<b>68.00</b>	<b>68.00</b>	<b>71.00</b>	<b>74.00</b>	<b>75.00</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 1/1/2020</u>	<u>2020 Principal Amount Redeemed</u>	<u>2020 Interest Paid</u>	<u>Fund No.</u>	<u>Proj. Ending O/S Debt 12/31/2020</u>
PWTF Loan Storm	11/8/04	9/1/24	\$31,577	\$7,895	\$1,263	408	-\$23,682
Whatcom Co. Loan Gen. Riverwalk Park	8/30/07	8/30/20	\$526,031	\$62,382	\$7,890	214	\$463,649
LOCAL Pr. State Bond Water Booster Pump Sta.	6/6/08	6/1/28	\$565,000	\$50,000	\$27,000	408	\$515,000
LOCAL Pr. State Bond Land Purchase	3/8/16	12/1/28	\$395,000	\$40,000	\$11,825	214	\$355,000
LOCAL Pr. State Bond Heavy Equipment	3/8/16	6/1/26	\$266,089	\$32,681	\$12,487	408	\$233,408
LOCAL Pr. State Bond Minor Equipment	3/8/16	6/1/21	\$24,434	\$11,919	\$924	408	\$12,515
LaBounty Road Bonds	6/30/09	12/1/23	\$97,290	\$22,921	\$3,799	217	\$74,369
2010 BAB Bonds Facilities/Vactor Truck	6/7/10	12/1/30	\$3,120,000	\$235,000	\$181,958	218	\$2,885,000
2011 BQ Bonds Facilities	6/1/11	12/1/31	\$845,000	\$125,000	\$33,800	219	\$720,000
2013 GO Bonds Library	9/24/13	9/24/23	\$663,953	\$151,584	\$34,488	220	\$512,369
PWTF Loan Storm Pond	9/13/12	6/1/32	\$399,414	\$30,724	\$999	408	\$368,690
<b>Total</b>			<b>\$6,933,788</b>	<b>\$770,106</b>	<b>\$316,433</b>		<b>\$6,163,682</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 1/1/2020</u>	<u>2020 Principal Amount Redeemed</u>	<u>2020 Interest Paid</u>	<u>Fund No.</u>	<u>Proj. Ending O/S Debt 12/31/2020</u>
- DWSRF CCWA Consolidation	5/15/2015	10/1/36	\$195,442	30490.53	5183.39	409	- \$164,952
Bonds Water & Sewer	7/13/2011	11/1/2031	\$4,320,000	\$285,000	\$188,256	403	\$4,035,000
Bonds Sewer & Storm	6/10/2014	11/1/2033	\$7,080,000	\$400,000	\$263,313	403	\$6,680,000
<b>Total</b>			<b>\$11,595,442</b>	<b>\$715,491</b>	<b>\$456,752</b>		<b>\$10,879,952</b>

Assessment Debt							
<u>Type</u>	<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Begin. O/S Debt 1/1/2020</u>	<u>Estimate: 2020 Principal Amount Redeemed</u>	<u>2020 Interest Paid</u>	<u>Fund No.</u>	<u>Estimate: Proj. Ending O/S Debt 12/31/2020</u>
- LaBounty Road LID	6/30/09	12/1/25	\$178,815	\$28,000	\$10,210	215	\$150,815