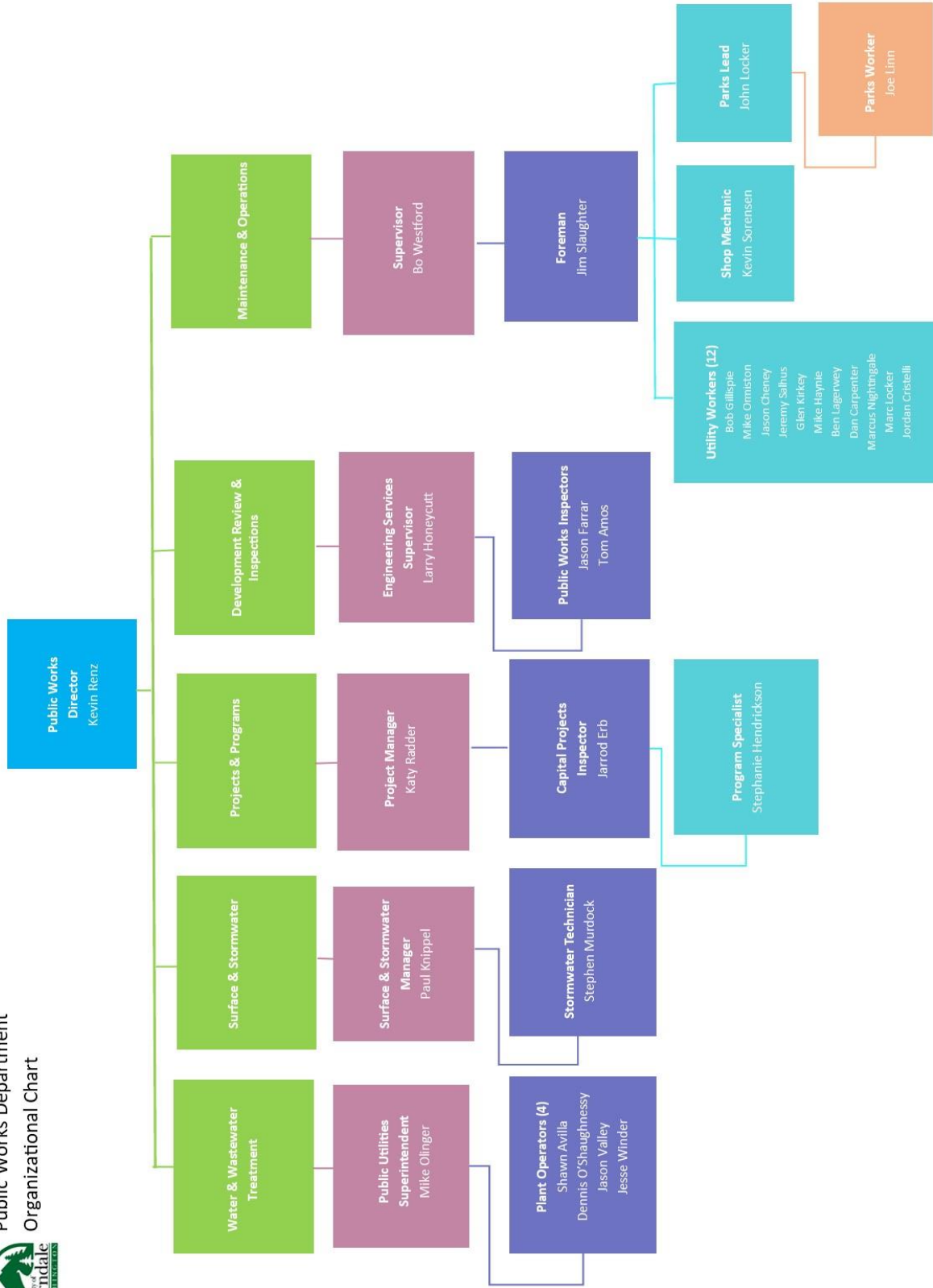




Public Works Department Organizational Chart





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				
	2016	2017	2018	2019	2020
#101 STREET FUND	Actual	Actual	Actual	Actual	Budget
Motor Vehicle Fuel Tax	\$275,005	\$274,768	\$278,308	\$306,450	\$286,858
Encroachment Permits	18,900	19,850	17,800	22,200	16,000
Grants/Donations	540,564	741,213	705,020	555,018	100,000
Misc./Latecomers	18,256	26,626	37,152	8,782	36,465
Transfers In - Traf. Mitigation 104	107,797	350,000	799,316	0	0
Trans. In - REET 1 301	107,797	0	0	0	0
Trans. In - REET 2 302	0	100,000	100,000	0	0
Trans. In - From TBD 113	0	0	0	200,000	150,000
Trans. In - From Solid Waste Utility Tax 005	683,000	748,690	774,401	375,000	425,000
Payments From TBD .2% Sales Tax	450,000	330,000	461,000	0	0
Total Revenue	\$2,201,319	\$2,591,147	\$3,172,997	\$1,467,450	\$1,014,323



EXPENDITURES

	2016	2017	2018	2019	2020
STREET FUND	Actual	Actual	Actual	Actual	Budget
TRANSFERS/CAPITAL PROJECTS	\$1,265,931	\$1,161,254	\$2,431,533	\$359,002	\$427,500
SIDEWALKS					
SALARIES	5,253	4,815	3,622	9,322	2,748
SALARIES	\$5,253	\$4,815	\$3,622	\$9,322	\$2,748
BENEFITS	2,813	2,721	1,980	5,116	1,457
SUPPLIES	3,671	3,887	4,421	0	6,000
OTHER CHARGES & SERVICES	0	0	0	0	0
TOTAL SIDEWALKS	\$11,736	\$11,424	\$10,023	\$14,438	\$10,205
ROADWAY ADMINISTRATION					
SALARIES	\$95,954	\$135,972	\$140,399	\$130,736	\$223,905
BENEFITS	46,320	50,673	54,088	53,723	87,337
SUPPLIES	3,054	2,497	2,847	1,547	2,500
OTHER CHARGES & SERVICES	185,264	239,695	307,308	223,516	314,239
TOTAL ROADWAY ADMIN	\$330,592	\$428,838	\$504,643	\$409,522	\$627,981
ROADWAY					
SALARIES	\$99,055	\$139,669	\$114,029	\$152,916	\$125,858
BENEFITS	49,256	71,306	58,664	81,756	69,742
SUPPLIES	22,742	21,889	22,164	22,217	37,250
OTHER CHARGES & SERVICES	85,328	62,917	55,171	26,261	66,100
TOTAL ROADWAY	\$256,382	\$295,780	\$250,027	\$283,151	\$298,950
STREET LIGHTING	\$200,981	\$187,619	\$158,129	\$148,833	\$150,000
TRAFFIC CONTROL					
SALARIES	\$36,684	\$37,116	\$49,377	\$44,361	\$53,025
BENEFITS	19,135	19,695	27,058	23,933	29,676
O & M SUPPLIES	24,209	20,051	35,090	20,761	25,000
OTHER CHARGES & SERVICES	638	19,820	7,343	7,711	10,000
TOTAL TRAFFIC CONTROL	\$80,666	\$96,682	\$118,867	\$96,767	\$117,701
SNOW & ICE					
SALARIES	\$12,700	\$30,585	\$11,461	\$28,736	\$10,887
BENEFITS	6,858	15,163	5,746	14,608	5,533
SUPPLIES	8,162	13,102	2,881	9,067	10,000
TOTAL SNOW & ICE	\$27,720	\$58,850	\$20,089	\$52,411	\$26,420
STREET CLEANING					
SALARIES	\$15,899	\$18,441	\$16,836	\$23,531	\$18,003
BENEFITS	9,136	10,387	9,650	13,731	10,342
SUPPLIES	0	1,057	582	0	2,500
TOTAL STREET CLEANING	\$25,035	\$29,885	\$27,068	\$37,261	\$30,845
TOTAL STREET FUND	\$2,199,043	\$2,270,332	\$3,520,379	\$1,401,385	\$1,689,602



STREET FUND EXPENDITURES REPORTED BY CATEGORY	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget
SALARIES	\$265,545	\$366,597	\$335,725	\$389,602	\$434,426
BENEFITS	133,518	169,946	157,186	192,866	204,087
SUPPLIES	61,838	62,484	67,985	53,594	83,250
OTHER CHARGES & SERVICES	472,211	510,051	527,951	406,321	540,339
TRANSFERS/CAPITAL OUTLAY	1,265,931	1,161,254	2,431,533	359,002	427,500
TOTAL EXPENDITURES	\$2,199,043	\$2,270,332	\$3,520,379	\$1,401,385	\$1,689,602

STREET FUND REPORTED BY DEPARTMENT	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget
SIDEWALKS	\$11,736	\$11,424	\$10,023	\$14,438	\$10,205
ROADWAY ADMINISTRATION	330,592	428,838	504,643	409,522	627,981
ROADWAY MAINTENANCE	256,382	295,780	250,027	283,151	298,950
STREET LIGHTING	200,981	187,619	158,129	148,833	150,000
TRAFFIC CONTROL	80,666	96,682	118,867	96,767	117,701
SNOW & ICE REMOVAL	27,720	58,850	20,089	52,411	26,420
STREET CLEANING	25,035	29,885	27,068	37,261	30,845
CAPITAL PROJECTS - ALL	1,265,931	1,161,254	2,431,533	359,002	427,500
TOTAL EXPENDITURES	\$2,199,043	\$2,270,332	\$3,520,379	\$1,401,385	\$1,689,602



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

	2016	2017	2018	2019	2020
#102 PARK MITIGATION	Actual	Actual	Actual	Actual	Budget
Park Mitigation Fees	\$227,254	\$248,645	\$141,214	\$303,371	\$150,000
Investment Interest	270	1,186	3,569	5,363	2,000
Total Revenue	\$227,524	\$249,831	\$144,784	\$308,734	\$152,000

EXPENDITURES

	2016	2017	2018	2019	2020
#102 PARK MITIGATION	Actual	Actual	Actual	Actual	Budget
TRANSFERS OUT	\$117,134	\$101,455	\$110,216	\$214,646	\$204,613
TOTAL EXPENDITURES	\$117,134	\$101,455	\$110,216	\$214,646	\$204,613



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

	2016	2017	2018	2019	2020
#104 TRAFFIC MITIGATION	Actual	Actual	Actual	Actual	Budget
Traffic Mitigation Fees/Devel. Match	\$406,305	\$802,948	\$354,529	\$982,529	\$750,000
Transfers In	0	0	\$0	\$911	\$0
Investment Interest	0	0	0	3,306	2,000
Total Revenue	\$406,305	\$802,948	\$354,529	\$986,746	\$752,000

EXPENDITURES

	2016	2017	2018	2019	2020
#104 TRAFFIC MITIGATION	Actual	Actual	Actual	Actual	Budget
TRANSFER TO STREET 101	\$107,797	\$350,000	\$799,316	\$0	\$800,000
TRANSFER TO THORNTON ROAD 370	15,000	0	100,000	0	0
TRANSFER TO STORM F407	0	140,749	0	0	0
TRANSFER TO MAIN & LABOUNTY ROUNDABOUT 347	12,000	0	0	0	0
FEE REFUNDS	0	0	3,340	0	0
TOTAL EXPENDITURES	\$134,797	\$490,749	\$902,656	\$0	\$800,000



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

	2016	2017	2018	2019	2020
#301/302 REAL ESTATE EXCISE	Actual	Actual	Actual	Actual	Budget
First & Second 1/4% Tax	\$650,878	\$687,565	\$723,608	\$841,024	\$700,000
Investment/Interfund Loan Interest	13,920	3,044	9,684	14,791	1,500
Total Revenue	\$664,798	\$690,609	\$733,292	\$855,815	\$701,500

EXPENDITURES

	2016	2017	2018	2019	2020
#301/302 REAL ESTATE EXCISE TAX	Actual	Actual	Actual	Actual	Budget
TRANS TO F401	0	175,000	175,000	175,000	0
TRANS TO 2010 BOND REDEMPTION 218	75,000	75,000	72,726	71,336	83,398
TRANS TO 2011 BOND REDEMPTION 219	81,269	79,819	80,166	81,888	79,400
TRANS TO 2014 LIBRARY BOND REDEMPTION 220	67,021	65,918	64,793	64,793	64,793
TRANS TO STREETS 101	0	0	100,000	0	0
TRANS TO CUR. EXP. 001	127,797	100,000	78,146	0	0
TRANS TO THORNTON	0	0	0	0	1,000,000
TOTAL EXPENDITURES	\$351,087	\$495,737	\$570,830	\$393,016	\$1,227,591



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

	2016	2017	2018	2019	2020
#106 CRIMINAL JUSTICE	Actual	Actual	Actual	Actual	Budget
Criminal Justice - Pop/Special Program Grants	\$16,533	\$17,343	\$18,023	\$18,799	\$20,449
Total Revenue	\$16,533	\$17,343	\$18,023	\$18,799	\$20,449

EXPENDITURES

	2016	2017	2018	2019	2020
#106 CRIMINAL JUSTICE	Actual	Actual	Actual	Actual	Budget
TRANSFER TO CUR EXP FUND 001	14,000	14,000	25,000	15,000	\$17,000
TOTAL EXPENDITURES	\$14,000	\$14,000	\$25,000	\$15,000	\$17,000



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

	2016	2017	2018	2019	2020
#107 LOCAL CRIMINAL JUSTICE	Actual	Actual	Actual	Actual	Budget
Local Criminal Justice Funds	\$221,373	\$244,011	\$263,723	\$274,895	\$250,000
Total Revenue	\$221,373	\$244,011	\$263,723	\$274,895	\$250,000

EXPENDITURES

	2016	2017	2018	2019	2020
#107 LOCAL CRIMINAL JUSTICE	Actual	Actual	Actual	Actual	Budget
TRANSFER TO 001 - POLICE OPS.	\$200,000	\$200,000	\$268,000	\$250,000	\$260,000
TOTAL EXPENDITURES	\$200,000	\$200,000	\$268,000	\$250,000	\$260,000



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					
	2016	2017	2018	2019	2020
Ferndale Transportation Benefit District .2% Sales Tax	Actual	Actual	Actual	Actual	Budget
.2% Sales Tax/Local Interest - DOR Monthly	\$419,532	\$468,385	\$520,886	\$571,096	\$430,000
Investment/Local Sales Interest	273	0	0	0	0
Total Revenue	\$419,805	\$468,385	\$520,886	\$571,096	\$430,000

EXPENDITURES					
	2016	2017	2018	2019	2020
Ferndale Transportation Benefit District .2% Sales Tax	Actual	Actual	Actual	Actual	Budget
TRANSFER TO CITY OF FERNDALE - ROAD PROJECTS	\$450,000	\$330,000	\$461,000	\$200,000	\$550,000
TOTAL EXPENDITURES	\$450,000	\$330,000	\$461,000	\$200,000	\$550,000



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

	2016	2017	2018	2019	2020
#198 HOTEL/MOTEL	Actual	Actual	Actual	Actual	Budget
Hotel/Motel Taxes	\$61,500	\$90,542	\$78,172	\$70,010	\$50,000
Total Revenue	\$61,500	\$90,542	\$78,172	\$70,010	\$50,000

EXPENDITURES

	2016	2017	2018	2019	2020
#198 HOTEL MOTEL	Actual	Actual	Actual	Actual	Budget
FERNDALE CHAMBER	\$40,477	\$39,000	\$39,239	\$39,000	\$39,000
FERNDALE CHAMBER-FARMERS MARKET	2,777	500	1,491	1,996	500
HERITAGE SOCIETY	209	3,095	2,488	1,872	0
STREET FESTIVAL	6,000	0	2,000	0	1,000
PIONEER PAVILION ADVERTISING	0	0	1,130	0	0
CHERRY BLOSSOM FESTIVAL	0	0	1,000	0	1,000
OLD SETTLERS	8,000	0	2,500	0	0
OLD FASHION CHRISTMAS	0	0	0	0	2,000
TRANS TO CUR. EXP. 001-PARK TOURGUIDES	5,200	8,000	8,000	8,000	8,000
TRANS TO CUR. EXP. 001-ARTS COMMISSION	4,000	3,000	3,500	0	0
TOTAL EXPENDITURES	\$66,662	\$53,595	\$61,348	\$50,868	\$51,500