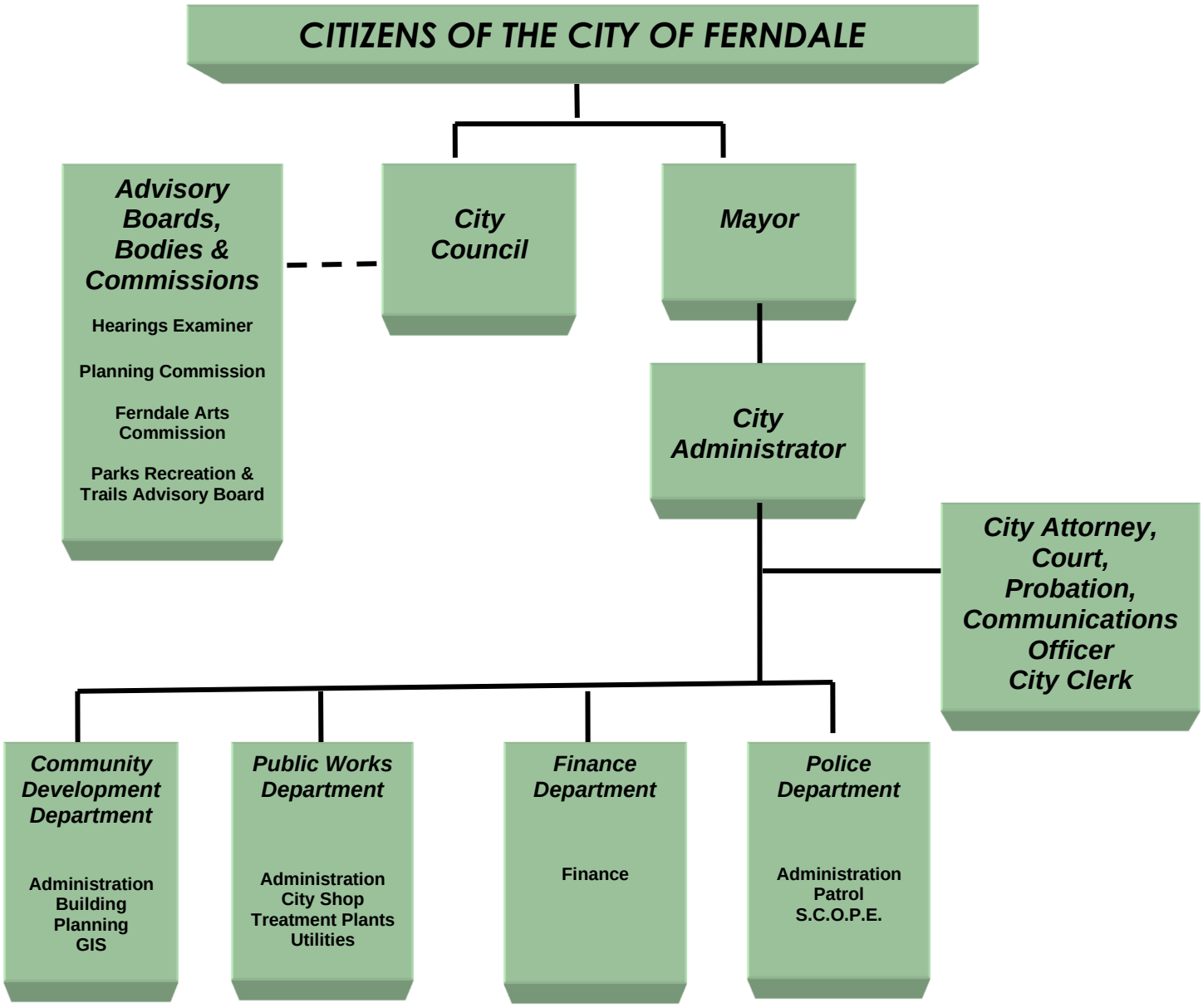
SECTION 3

SUMMARY DATA

City of Ferndale
Organization Chart



Total Revenues

SELECTED FUNDS	Fund	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Forecast
Current Expense	001	$8,406,611	$9,114,329	$10,074,479	$9,994,494	$10,247,013
LEOFF 1 Police Retiree	004	102,730	154,898	207,884	204,000	202,000
Solid Waste Utility Tax	005	2,001,942	2,324,109	2,819,238	2,430,000	2,432,000
Pioneer Pavilion Com. Center Oper.	007	63,427	42,603	68,602	39,000	34,500
Street	101	2,591,147	3,172,997	1,467,450	1,639,323	1,794,668
Park Mitigation	102	249,831	144,784	308,734	152,000	100,500
Traffic Mitigation	104	802,948	354,529	986,746	752,000	401,000
Criminal Justice	106	17,343	18,023	18,799	20,449	21,900
Local Criminal Justice	107	244,011	263,723	274,895	250,000	250,000
Hotel/Motel	198	90,542	78,172	77,010	50,000	20,000
Real Estate Excise Tax Funds 301/302	301/302	690,609	733,292	855,815	701,500	600,000
Water	401	4,180,426	3,383,117	3,764,858	4,072,678	4,959,387
Sewer	402	4,293,599	4,519,220	5,531,811	4,740,730	4,766,172
Storm & Flood Control	407	1,672,464	1,386,591	1,726,474	6,982,733	3,963,713
TOTAL		**$25,407,630**	**$25,690,386**	**$28,182,796**	**$32,028,907**	**$29,792,853**

TOTAL PROPERTY TAX & SALES TAX REVENUES
ALL FUNDS

	Levy Increase: 1%	Levy Increase: 1%	Levy Increase: 1%	Levy Increase: 1%	Levy Increase: 1%
Property Tax	**2017 Actual**	**2018 Actual**	**2019 Actual**	**2020 Budget**	**2021 Forecast**
Current Expense (All)	$1,110,788	$1,300,040	$1,215,153	$1,695,493	$1,755,330
percent change		17.04%	-6.53%	39.53%	3.53%
dollar change		$189,252	-$84,887	$480,340	$59,837
Sales Tax (Incl. Mitigation Payments)	**2017 Actual**	**2018 Actual**	**2019 Actual**	**2020 Budget**	**2021 Forecast**
Current Expense - Sales Tax	$1,993,807	$2,214,660	$2,430,850	$2,150,000	$2,350,000
Current Expense - Mit. Payments	64,708	16,326	0	0	0
Total All Funds	**$2,058,514**	**$2,230,986**	**$2,430,850**	**$2,150,000**	**$2,350,000**
percent change		8.38%	8.96%	-11.55%	9.30%
dollar change		$172,471	$199,864	($280,850)	$200,000

Debt Schedules

General Obligation Long-Term Debt

Type	Date of Original Issue	Date of Maturity	Begin. O/S Debt 1/1/2021	2021 Principal Amount Redeemed	2021 Interest Paid	Fund No.	Proj. Ending O/S Debt 12/31/2021
PWTF Loan Storm	2004	9/1/24	$23,682	$7,895	$947	408	- $15,787
Whatcom Co. Loan Cen. Riverwalk Park	2007	8/30/20	$463,649	$63,317	$6,955	214	$400,332
LOCAL Pr. State Bond Water Booster Pump Sta.	2008	6/1/28	$515,000	$50,000	$24,500	408	$465,000
LOCAL Pr. State Bond Land Purchase	2016	12/1/28	$355,000	$40,000	$10,625	214	$315,000
LOCAL Pr. State Bond Heavy Equipment	2016	6/1/26	$233,408	$34,315	$10,813	408	$199,093
LOCAL Pr. State Bond Minor Equipment	2016	6/1/21	$12,515	$12,515	$313	408	$0
LaBounty Road Bonds	2009	12/1/23	$74,369	$23,882	$2,838	217	$50,487
2010 BAB Bonds Facilities/Vactor Truck	2010	12/1/30	$2,904,682	$276,000	$43,290	218	$2,628,682
2011 BQ Bonds Facilities	2011	12/1/31	$720,000	$130,000	$28,800	219	$590,000
2013 GO Bonds Library	2013	9/24/23	$512,369	$160,114	$25,958	220	$352,255
PWTF Loan Storm Pond	2012	6/1/32	$368,690	$30,724	$922	408	$337,966
Total			**$6,183,364**	**$828,762**	**$155,961**		**$5,354,602**

Revenue/Revenue Refunded Long-Term Debt

Type	Date of Original Issue	Date of Maturity	Begin. O/S Debt 1/1/2021	2021 Principal Amount Redeemed	2021 Interest Paid	Fund No.	Proj. Ending O/S Debt 12/31/2021
- DWSRF CCWA Consolidation	2015	10/1/36	$164,952	$30,491	$1,928	409	- $134,461
Bonds Water &Sewer	2011	11/1/2031	$295,000	$295,000	$11,800	403	$0
Bonds Water &Sewer	2020	11/1/2031	$3,890,000	$22,000	$128,370	403	$3,868,000
Bonds Sewer & Storm	2014	11/1/2033	$6,680,000	$415,000	$251,313	403	$6,265,000
Total			**$11,029,952**	**$762,491**	**$393,411**		**$10,267,461**

Assessment Debt

Type	Date of Original Issue	Date of Maturity	Begin. O/S Debt 1/1/2021	Estimate: 2021 Principal Amount Redeemed	2021 Interest Paid	Fund No.	Estimate: Proj. Ending O/S Debt 12/31/2021
- LaBounty Road LID	6/30/09	12/1/25	$78,815	$28,000	$8,612	215	$50,815