



**MEMORANDUM**

**TO:** Whatcom County Council

**FROM:** Randy Rydel, CPA, Finance Director

**DATE:** Tuesday, February 11, 2025

**SUBJECT:** ORDINANCE 2013-003, AMD. REQ. NO. 7 – REVENUES AND EXPENDITURES

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The new Public Health, Safety, and Justice Facility is funded through the Whatcom County Special Purpose Tax, and an interlocal agreement with the cities of Bellingham, Blaine, Everson, Ferndale, Lynden, Nooksack, and Sumas. The projected revenues for 2025 are as follows:

<b>Projected 2025 Revenues</b>	<b>Amount</b>
<i>Special Purpose Tax Levy - Jail Fund Sales Tax</i>	\$7,762,651
<i>ILA 202404018 Revenue - City of Bellingham</i>	\$2,629,628
<i>ILA 202404018 Revenue - City of Blaine</i>	\$172,915
<i>ILA 202404018 Revenue - City of Everson</i>	\$85,910
<i>ILA 202404018 Revenue - City of Ferndale</i>	\$447,799
<i>ILA 202404018 Revenue - City of Lynden</i>	\$452,704
<i>ILA 202404018 Revenue - City of Nooksack</i>	\$42,770
<i>ILA 202404018 Revenue - City of Sumas</i>	\$49,600
<b>GRAND TOTAL:</b>	<b>\$11,643,977</b>

Projected revenues in 2025 are adequate to support budgeted activity in the project fund.

Please contact Finance Director Randy Rydel at extension 5323 with any questions.