



# TABLE OF CONTENTS

## SECTION 1 - Introduction

City Mission Statement	1-1
History of the City	1-2
Elected Officials	1-4
Appointed Officials	1-5
Mayor & City Council Organization and Council Committees	1-6
Council Intergovernmental Assignments	1-7

## SECTION 2 - Budget Development

Mayor's Budget Message	2-1
City Administrator's Budget Message	2-2
Budget Purpose	2-3
Budget Process & Policies	2-4
Budget Calendar	2-5
Budget Ordinance	2-6
Property Tax Levy Ordinance	2-8

## SECTION 3 - Summary Data

Organization Chart	3-1
Revenues Summary by Selected Funds	3-2
Revenues Summary - Property Tax & Sales Tax - All Funds	3-3
Headcount Schedule	3-4
Debt Schedules	3-5

## SECTION 4 - Current Expense Fund Revenues

Summary Schedules	4-1
Property Taxes	4-2
Sales Taxes	4-3
Utility Taxes	4-3
Licenses & Permits	4-4
Intergovernmental Revenues	4-4
Charges for Services	4-5
Fines & Forfeitures	4-5
Miscellaneous Revenues	4-5



# TABLE OF CONTENTS

## SECTION 5 - Current Expense Fund Expenditures

Summary Schedules	5-1
Organization Chart	5-2
<b>Departmental Summaries:</b>	
City Council	5-3
Municipal Court	5-4
Administration	5-7
Clerk/Finance Director	5-10
Legal Services	5-16
General Government	5-17
Police	5-18
Fire	5-21
Probation/Detention	5-22
Building Permits & Inspection	5-23
Emergency Services	5-24
Pollution Control	5-24
Mental & Physical Health	5-24
Engineering	5-25
Building Maintenance	5-26
Community Development	5-27
Parks	5-33
Transfers	5-34

## SECTION 6 - Special Revenue Funds-Revenues & Expenditures

Public Works Organization Chart	6-1
Street Fund	6-2
Park Mitigation Fund	6-5
Traffic Mitigation Fund	6-6
Real Estate Excise Tax Funds	6-7
Criminal Justice Fund	6-8
Local Criminal Justice Fund	6-9
Ferndale Transportation Benefit District (TBD) Fund	6-10
Hotel/Motel Fund	6-11

## SECTION 7 - Debt Service Funds - Revenues & Expenditures

Streets/Parks/Land Redemption Fund	7-1
LaBounty Road LID Bond Redemption Fund	7-2
LaBounty Road LID Bond Guarantee Fund	7-3
LaBounty Road LTGO Bond Redemption Fund	7-4
2010 LTGO Bond Redemption Fund	7-5
2011 LTGO Bond Redemption Fund	7-6
2013 LTGO Library Bond Redemption Fund	7-7



# TABLE OF CONTENTS

## SECTION 8 - Enterprise Funds - Revenues & Expenditures

Water Fund	8-1
Sewer Fund	8-5
95/96/05/11/14 Water/ Sewer/Storm Bond Redemption Fund	8-8
95/96/05/11/14 Water/ Sewer/Storm Bond Reserve Fund	8-9
Storm & Flood Control Fund	8-10
Utility Loan Service Fund	8-12

## SECTION 9 - Internal Service Funds-Revenues & Expenditures

Computer Repair & Replacement Fund	9-1
Equipment Repair & Replacement Fund	9-2

## SECTION 10 - Agency Fund - Revenues & Expenditures

Court Agency Fund	10-1
-------------------	------

## SECTION 11 - Reserve Funds & LEOFF 1 Police Retiree Fund

### Revenues & Expenditures

Overview	11-1
General Fund Contingency Reserve Fund	11-2
Facilities Capital Reserve Fund	11-3
LEOFF 1 Police Retiree Fund	11-4

## SECTION 12 - Solid Waste Utility Tax Fund - Revenues & Expenditures

Solid Waste Utility Tax Fund	12-1
------------------------------	------

## SECTION 13 - Pioneer Pavilion Community Center Operating Fund - Revenues & Expenditures

Pioneer Pavilion Community Center Operating Fund	13-1
--	------