

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 $\mathbf{2}$ - Budget Development

Mayor's Budget Message	2-1
Budget Purpose	2-2
Budget Process and Policies	2-3
Budget Calendar	2-4
Budget Ordinance	2-5
Property Tax Levy Ordinance	2-7

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

4-1
4-2
4-3
4-3
4-4
4-4
4-5
4-5
4-5

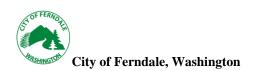


TABLE OF CONTENTS

SECTION 5 - Current Expense Fund Expenditures

	Summary Schedules	5-1
	Organization Chart	5-2
	Departmental Summaríes:	
	City Council	5-3
	Municipal Court	5-4
	Executive	5-6
	Clerk & Communications Officer	5-8
	Finance	5-13
	Legal Services	5-16
	General Government	5-17
	Police	5-18
	Probation/Detention	5-21
	Building Permits & Inspection	5-22
	Emergency Services	5-23
	Pollution Control	5-23
	Alcohol Admin. Board	5-23
	Engineering	5-24
	Building Maintenance	5-25
	Community Development	5-26
	Parks	5-33
	Transfers	5-34
SEC	TION 6 - Special Revenue Funds-Revenues & Expenditures	
510	Public Works Organization Chart	6-1
	Street Fund	6-2
	Park Mitigation Fund	6-5
	Traffic Mitigation Fund	0-5

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

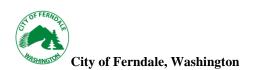


TABLE OF CONTENTS

SECTION $f 8$ – Enterprise Funds - Revenues & Expenditures	
Water Fund	8-1
Sewer Fund	8-5 8-8
95/96/05/11/14 Water/ Sewer/Storm Bond Redemption Fund 95/96/05/11/14 Water/ Sewer/Storm Bond Reserve Fund	8-9
Storm & Flood Control Fund	8-9 8-10
Utility Loan Service Fund	8-10
	0-12
SECTION 9 - Internal Service Funds-Revenues & Expendit	tures
Computer Repair & Replacement Fund	9-1
Equipment Repair & Replacement Fund	9-2
SECTION 10 - Agency Fund - Revenues & Expenditures	10.1
Court Agency Fund	10-1
SECTION 11 - Reserve Funds & LEOFF1 Police Retiree Fu	nd
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 Opera	ting
Fund - Revenues & Expenditures	12 1
Pioneer Pavilion Community Center Operating Fund	13-1