

MAYOR
DAVID COULTER

CITY OF FERNDALE

300 EAST NINE MILE ROAD
FERNDALE, MICHIGAN 48220-1797
ferndale-mi.com



April 9, 2012

Dear Mayor Coulter and City Councilmembers:

I am pleased to present to you a biennial budget for Fiscal Year 2012-2013 and Fiscal Year 2013-2014. This year, staff's strategy for budget presentation sought to help the general public understand the trends that impact organizational budget decisions being made today, and in the future. To facilitate this, staff has broken the budget into two sections: a budget narrative, and a detailed presentation of the city's financials.

The budget narrative discusses and summarizes the overall trends, major changes, and adjustments that are impactful on the City's General Fund, Special Revenue Funds, Debt Service Funds, Proprietary Funds, and Internal Service Funds. Staff has converted statistics from past budgets into charts and graphs in order to present the public with a visual story of our regional health, and its affect on our city as well as our neighbors.

The second section of the budget remains focused on revenues and expenditures of all funds. The financials list the revenues and expenditures of each fund in consecutive order, starting with general fund.

While the comprehensive budget is still detailed, staff hopes the inclusion of the budget narrative section will help present city finances in an organizational and regional light. Because of the introduction of the budget narrative, and the use of new financial software, this budget presentation is very different from past years'. Moving forward, I will seek input from City Council regarding potential changes, additions, and deletions that may be considered for future years.

FYE 2013 and FYE 2014 Proposed Budget Recommendations

During the formation of the last budget cycle the City of Ferndale was facing a significant number of unknowns. It was unclear the amount of statutory revenue sharing, if any, the City would receive; union contracts were unsettled; the Headlee Override was on the ballot; and we were waiting on the status of the SAFER grant for four firefighters. All things considered, the budget that was approved for FY 2013 left many details in a holding pattern.

Many developments have occurred since the approved budget in May 2011 that allow for a radically different budget picture for FY 2013. The most significant include: The city's ability to achieve the requirements of the State's Economic Vitality Incentive Program, (*this success restored \$855,000 in statutory revenue not previously identified in the budget*), City Council's approval of the SAFER grant awarded to the City that restored four firefighter positions, as well as Council's ratification of a new contract with the International Association of Firefighters Local 112.

Despite these successes, the City continues to face persistent challenges presented by our environment. Property values have fallen an additional 7%; costs of health care continue to rise, as do OPEB costs and legacy costs associated with our pensions; normal costs of doing business continue to increase with inflation, and significant changes have occurred to the process of water procurement from the City of Detroit. Because of this environmental instability, much effort was put forth to keep budgets at a static level.

Assessing (County)	858-0776	City Manager	546-2360	Fire Dept.	546-2510	Recreation/Senior Citizens	544-6767
Accts. Payable	546-2376	Code Enforcement	546-2365	Library	546-2504	Recycling	546-2514
Bldg. Inspection	546-2367	Dept. of Public Works	546-2519	Personnel	546-2378	Rental Enforcement	546-2366
Cable Coord.	546-2503	Engineering	546-2514	Planning	546-2366	Treasury	546-2370
City Clerk	546-2384	Fax No.	546-2369	Police Dept.	541-3650	Water	546-2374

In summary, I am recommending a budget that maintains the current status of programs and staffing levels. The major changes affecting the budget was the reallocation of EVIP funding lessening the burden of the millage. The voters approved a Headlee Override in May 2011 that allowed for a first year increase of 3 mills and up to 5.4 mills for the remaining budgets through Fiscal Year 2016-2017. The original estimated increase for FYE 2013 was over 5 mills; however, as stated previously, the reallocation of revenue sharing allowed for significant adjustments to the budget. The following table provides a summary of budget adjustments for FYE 2013 and FYE 2014:

Table 1: Budget Adjustment Summary for FYE's 2011-2014

Fund	FY 2011-2012 (Current)	FY 2012-2013	FY 2013-2014
General Fund Millage-Headlee Approved	3.0 Mills	3.75 Mills	4.85 Mills
General Obligation Bonds (Roads and Infrastructure)	6.78 Mills	7.285 Mills	7.052 Mills
Sanitation Fund			
Single Residential	\$111	\$118	\$125
Apartment Unit	\$95	\$101	\$108
Commercial Property	\$190	\$202	\$216
Water/Sewer Rates	\$101 MCF	\$111 MCF	\$111 MCF

Staff remains committed to continuing their search for greater efficiencies, through partnerships and technology. The unions are engaged in negotiations that will better position the City to address escalating health care and pension costs, as well as promote creative ideas for cost savings and avoidance.

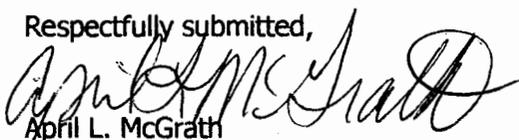
The County has estimated that we will experience a 1% reduction in taxable value for next fiscal year which indicates that we are close to holding steady on property values. The Department of Economic and Community Development have indicated that they are seeing an increase of investment into homes that were otherwise adversely affecting neighborhoods, as well an increase in investment in the industrial areas, all positive indicators of a recovering economy.

One of the goals that City Council presented and approved in January 2012 was to prepare a plan that balances the next three years of City Budgets, as well as to address the needs of our community after the Headlee Override sunsets. It is the intent of staff to take a look at our five year financial model so we may begin to prepare a strategic plan that leads the City to financial solvency. The following two year budget begins this process.

In closing, I want to thank all of the Executive Staff for their input and management of their departmental budgets. A special recognition to Joseph Gacioch, Project Coordinator for his help with the budget narrative and most of all Jaymarie Hubanks, Finance Director/Assistant City Manager who worked diligently to prepare this budget with the new financial software.

I look forward to working with City Council to implement the adopted budget for both Fiscal Years 2012-2013 and 2013-2014.

Respectfully submitted,



April L. McGrath
City Manager

MAYOR
DAVID COULTER

CITY COUNCIL
T. SCOTT GALLOWAY
MICHAEL B. LENNON
DAN MARTIN
MELANIE PIANA

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**"GOOD
NEIGHBORS"**

FYE 2013 & FYE 2014 Budget Agenda

- A. Budget Overview: April 9, 2012 (5:30pm-7:30pm)
- B. General Fund Revenue: April 9, 2012 (5:30pm-7:30pm)
- C. General Fund Expenditures: April 9, 2012 & April 16, 2012 (5:30-9:30pm)
 - City Council
 - District Court
 - City Manager
 - Budget and Finance
 - City Clerk
 - City Elections
 - Cable TV
 - Police Department
 - Fire Department
 - Community and Economic Development
 - Public Services Department
 - Ferndale Dream Cruise
 - Community Center
 - Central Services
- D. Special Revenue Funds: April 16, 2012 (5:30-9:30pm)
 - Major Streets
 - Local Streets
 - Sanitation
 - Brownfield Redevelopment
 - Downtown Development Authority
 - Drug Forfeiture
 - Library
 - Community Development Block Grant
 - SMART

E. Debt Service Funds April 16, 2012 (5:30-9:30pm)

- a. General Obligation Bonds
- b. Public Improvement

F. Proprietary Funds: April 16, 2012 (5:30-9:30pm)

- a. Auto Parking Fund
- b. Water and Sewer Fund
- c. Motor Pool
- d. Human Resources

G. Budget Conclusion: April 16, 2012 (5:30-9:30pm)

A budget hearing has been scheduled for April 30, 2012 as well from 5:30pm-9:30pm to complete what is not presented on April 16, 2012.

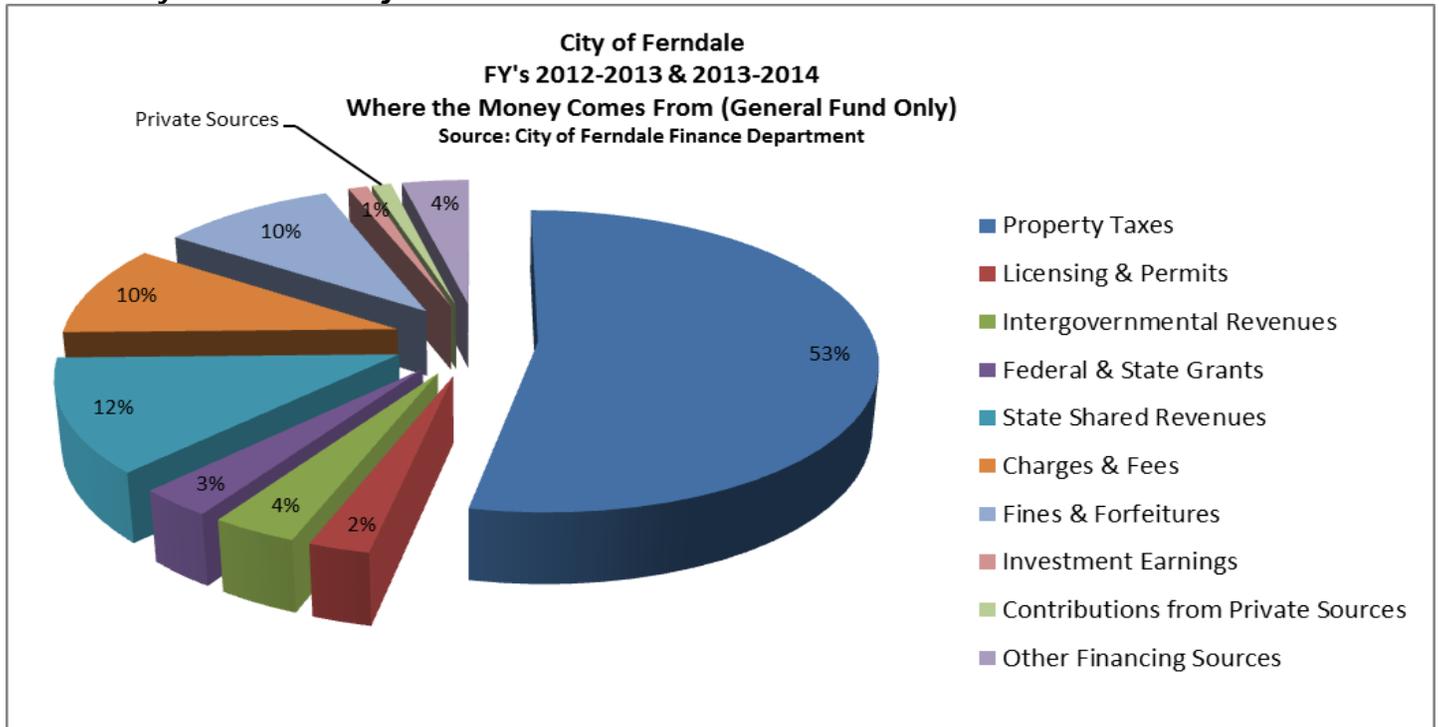
General Fund

The General Fund is the City's main operating fund and is used to account for all of the City's financial resources, except those required to be accounted for in another fund. Notable examples of core services that are reflective in the general fund include public safety, parks and recreation, election services, licensing and permitting, code enforcement and the 43rd District Court.

General Fund Revenue

The total general fund revenues are estimated to be \$18,723,935 for FY 2013 which is an increase of .3% from the past year's budget. In FY 2014, revenues are projected to be \$18,249,259, a (-2.5%) decrease from FY 2013. The three most significant revenue sources for the General fund are property tax, state-shared revenues and charges for services. The condition of these revenue sources are dependent on the economic environment and can fluctuate from year to year. Other general fund revenue sources include permit and licensing fees, fines and forfeitures, and investment income.

Table 1: City of Ferndale Projected Revenue Source Distribution



In May of 2011, the residents of Ferndale approved a Headlee Override that allowed the City of Ferndale to increase the millage rate by 3 mills for fiscal year 2012 (tax year 2011), and authorize increases up to a total of 5.4552 mills through fiscal year 2016 (tax year 2015).

Like most Michigan municipalities, the City of Ferndale primarily relies on property taxes as its primary source for general government revenues. As supported in Table 1, property taxes annually account for more than fifty percent of the General Fund budget. During the past 35 years, two specific constitutional amendments - the Headlee Amendment and Proposal A have impacted the level of property tax revenues collected by local governments.

The Headlee Amendment, ratified in 1978, limits the growth of property tax revenue by controlling how a local government's maximum authorized millage rate is calculated, particularly as it relates to growth on existing property. The Headlee Amendment requires that when growth on existing property community wide is greater than inflation, the local government must "roll back" its maximum authorized millage rate so that the increase in property tax revenue caused by growth on existing property does not exceed inflation (commonly referred to as a "Headlee roll back").

In March 1994, Proposal A also created a new methodology to determine property values for tax purposes with the introduction of taxable value. Taxable value on each individual property cannot increase by more than the lesser of inflation or 5% annually until a property is sold or "transferred" regardless of how quickly existing property values may be growing. This difference between SEV and TV when a property is sold or transferred is referred to as the "uncapped value". Table 2 exhibits the millage rates for the last six years within the City of Ferndale.

Table 2: Millage Rates for the City of Ferndale ***Sunsets Fiscal year 2016 (tax year 2015)**

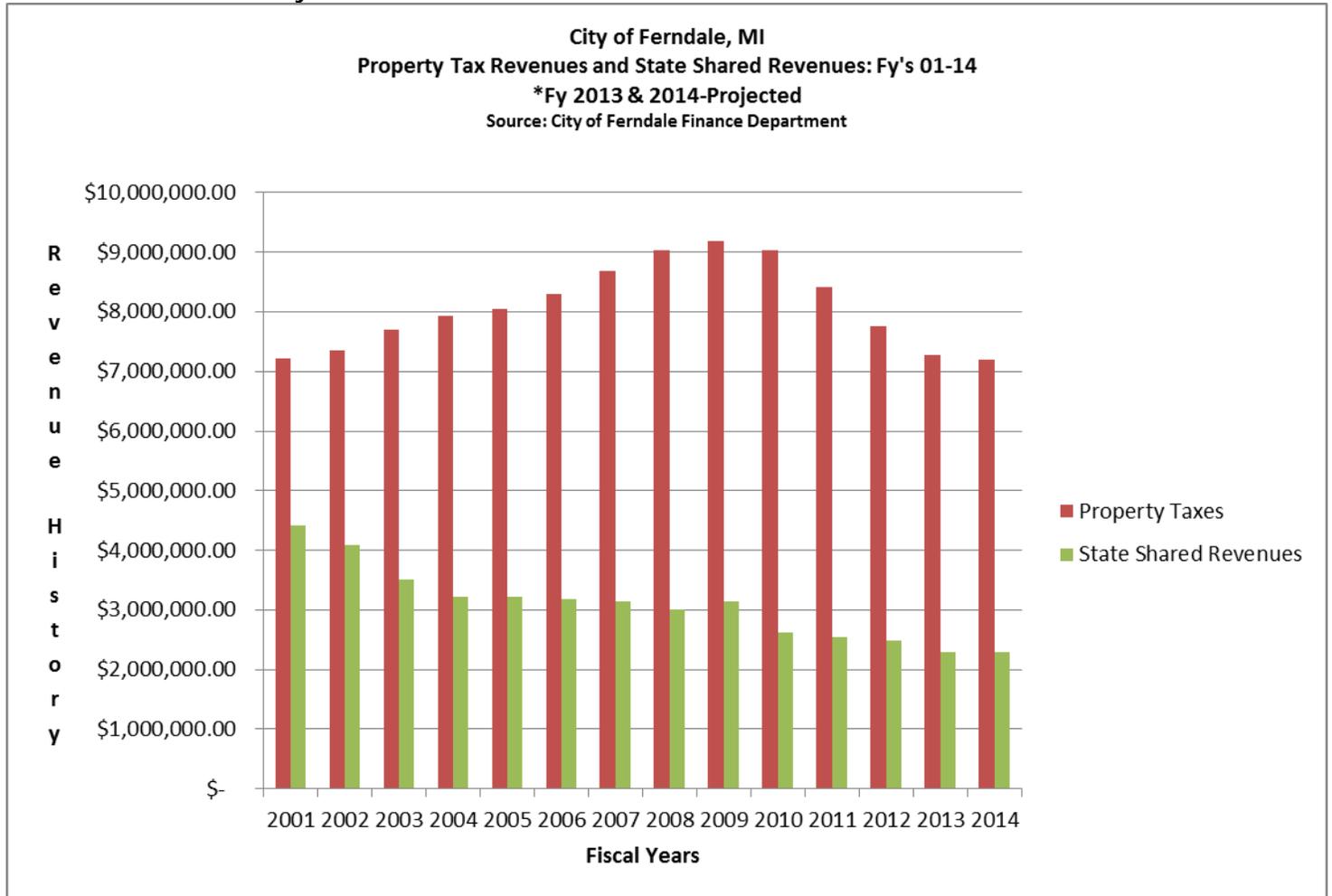
Tax years:	2007	2008	2009	2010	2011	2012	2013
General Operating Tax	14.5448	14.5448	14.5448	14.5448	14.5448	14.5448	14.5448
Voted Operating *	n/a	n/a	n/a	n/a	3.000	3.750	4.850
P/R Tax	.0814	.0800	.0800	.0825	.0897	.1000	.1010
Refuse Tax	2.1815	2.1815	2.1815	2.1815	2.1815	2.1815	2.1815
GOUT Bonded Debt	4.500	5.3000	5.8000	6.0000	6.7800	7.2850	7.052
District Library	1.9601	1.9601	1.9601	1.9601	1.9601	1.9601	1.9601
City of Ferndale Total:	23.2378	24.0664	24.5664	24.7689	25.5584	28.5600	30.6900

State shared revenues comprise the second largest revenue stream for the City of Ferndale. Historically, the State's revenue sharing program was comprised of two components: Constitutional revenues that are guaranteed to municipalities, and statutory revenues that are not guaranteed. Statutory was eliminated and replaced with the Economic Vitality Incentive Program in 2012.

The State Revenue Sharing program distributes sales tax collected by the State of Michigan to local governments as unrestricted revenues. The distribution of funds is authorized by the State Revenue Sharing Act, Public Act 140 of 1971, as amended (MCL 141.901).

Funding for Constitutional revenue sharing is 15% of the 4% gross collections of the state sales tax and Statutory revenue sharing is 21.3% of the 4% gross collections of the state sales and is distributed based on population and state collections. Table 3 illustrates the dramatic decreases the City has witnessed in property tax revenues and state shared revenues since FY 2001.

Table 3: Revenue History

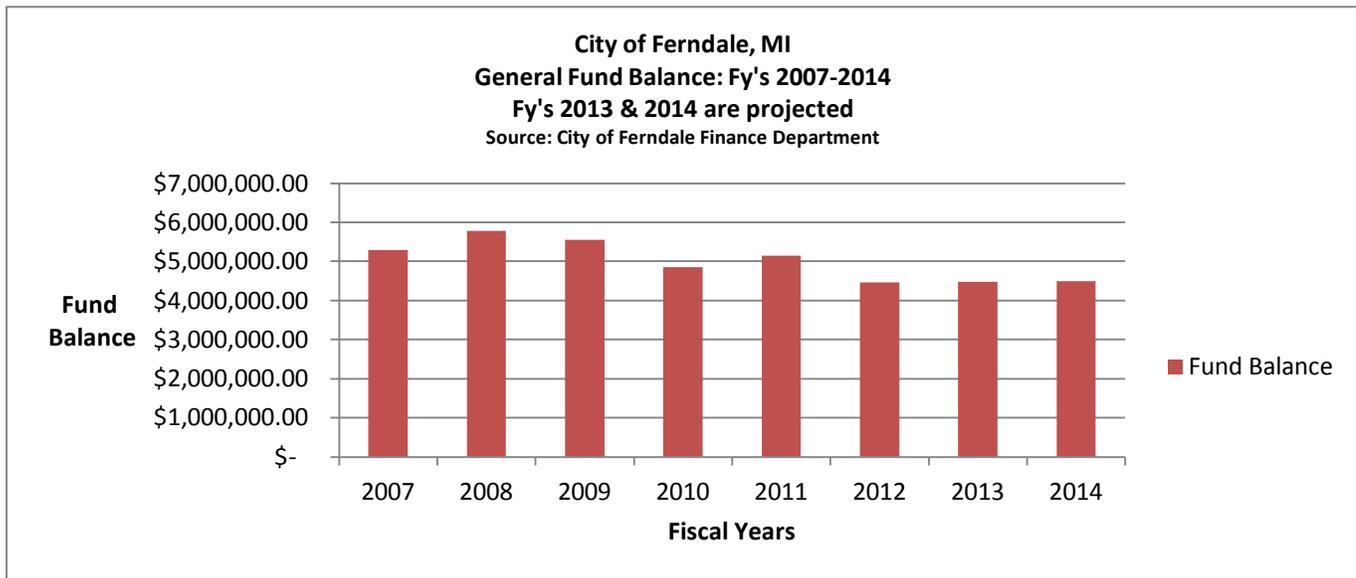


General Fund Balance (GFB) holds unallocated funds that aid in mitigating risks, and provide a back-up for revenue shortfalls. "Rainy Day" money ensures the city can handle unexpected losses of revenues or a catastrophic event. Preservation of GFB is critical to the integrity of a city's budget during times of slowed regional economic recovery that is characterized by reductions in taxable values, loss of industry, and cuts in state shared revenues.

This City currently holds an excess of 20% in available fund balance which is essential to maintaining a healthy and balanced budget as well as a positive bond rating.

An additional \$490,000 is classified as non-spendable, restricted, committed, or assigned, and is not available to be allocated for use.

Table 4: History of the General Fund's Available Balance



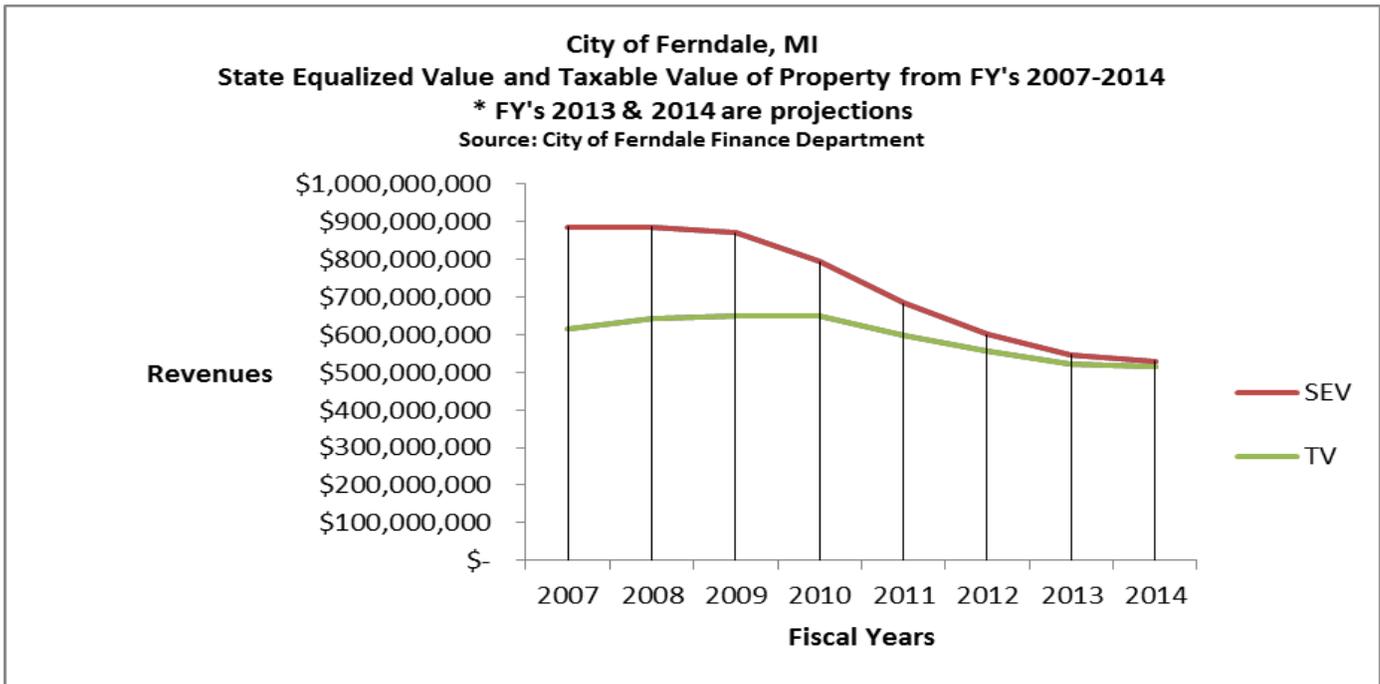
SEV and Taxable Values: Implications for the property owner and the local government

For many years homeowners have benefited from Proposal A. It has capped or limited the value used to calculate annual taxes to a more sustainable level for the property owner. Unfortunately, in a slowed real estate market as we have today, the taxable value will continue to increase by the rate of inflation, even though the market value in many areas continues to decline.

For residents who have purchased their property in the last few years, they will have noticed the uncapping effect of Proposal A. When property sells, the assessor must adjust, or uncap, the taxable value, making it equal to the SEV. In the year following a transfer or sale, the process starts over again where the taxable value increases 5% or the rate of inflation, whichever is less. SEV then continues to rise or fall as the market place does.

Despite a sustained pervasive decline in the housing market of a community, by formula; the taxable value of a property cannot exceed the SEV. As illustrated in Table 5, if taxable value continues to track declining SEV, the amount of property taxes available for local government revenues are systemically capped and reduced.

Table 5: History of SEV VS TV



Significant Revenue Highlights for FY 2013 and FY 2014

General Administration:

- **State Shared Revenue:** The current level of funding is expected to remain for both Constitutional and EVIP revenue for 2013; and assumptions will also remain for 2014. We are anticipating \$1,436,000 in 2013 and 2014 for Constitutional, and EVIP funding is anticipated to be \$855,000 for 2013 and 2014.

Economic Vitality Incentive Program: In FY 2012, the State of Michigan eliminated traditional Statutory Revenue Sharing, and subsequently developed an Economic Vitality Incentive Program (EVIP), whereby communities could qualify for funding by proving that they were funding their operations responsibly. EVIP was passed by the Legislature in Public Act 63 of 2011. The EVIP program is comprised of an incentive program that amounts to a pot of \$202.3 million available for distribution to 270 eligible cities. The maximum potential amount a community may receive is calculated by multiplying the FY 2010 total statutory revenue sharing amount by .67837363.

- **Millage Rate:** The original 2012-2013 budget called for over a 5 mill increase from FY 2011-2012. However, due to the reallocation of EVIP funding of almost \$900,000, staff was able to recommend millage increase from 3 mills to 3.75 for FY 2012-2013 and 4.85 for FY 2013-2014.
- **MMRMA:** The City participates in the Michigan Municipal Risk Management Authority (MMRMA), a self-insured, public-entity risk pool organized under the laws of the State of Michigan to provide self-insurance protection against loss and risk management services to Michigan cities, counties, townships and special purpose governments. The City covers the first \$150,000, and the risk pool covers the next \$850,000. Excess commercial insurance is provided through the pool up to an additional \$14,000,000. Should actual losses among participants amount to more than anticipated, the City will be assessed its pro rata share of that deficiency. Conversely, if the actual losses are less than anticipated, there will be a reduction in the City's future contribution to the pool or a refund will be distributed. For fiscal 2013, the MMRMA Board authorized refunding the excess in the pool, of which the City is anticipating a refund of almost \$500,000.

Public Safety: Staff seeks grant revenues to sustain or improve personnel levels in the face of our new economic environment.

- The City of Ferndale and Pleasant Ridge agreed to continue their long standing partnership in fire services after Pleasant Ridge indicated they may be canceling their contract with the City of Ferndale. Both communities agreed to move forward with the partnership allowing the Ferndale Fire Department to keep current staffing levels.
- Since January of 2009, staffing levels for Ferndale Fire Department career personnel have been reduced from 32 to 25. The Fire Department was awarded a SAFER GRANT from the Federal Emergency Management Agency (FEMA) for two years that allows four firefighter positions to be placed back into rotation after layoffs. Firefighters began returning to work in June of 2011.

The Fire Department has issued another grant application that would extend the employment of the four firefighters for another two (2) year rotation.

- Currently the Fire Marshal handles all inspections for the Fire Department. With near 1000 businesses in Ferndale alone, he covers all critical (high hazard) facilities once a year and the balance once every two years. The previous Fire Department operational fee only covered the critical facilities which are a small percentage of the total businesses operating. During the budget process a year ago it was suggested that we inspect all businesses and charge accordingly.

A yearly inspection of all business facilities will foster better understanding of working relationships with the varied and unique businesses in our community. This program would also facilitate the data collection necessary to establish an effective updated pre-plan program

that includes the information necessary to quickly and efficiently mitigate the emergency for any arriving units. Staff intends to implement this program for FY 2013.

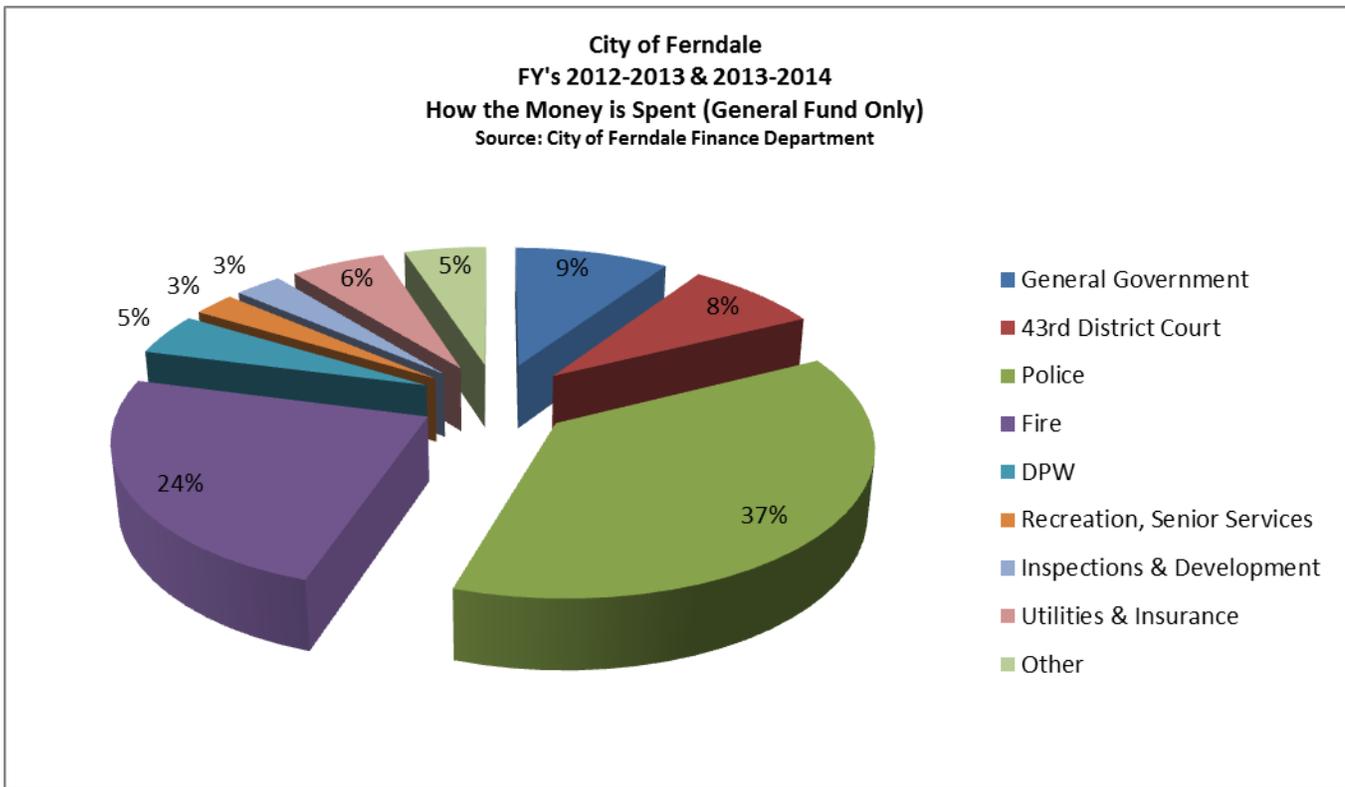
- The Police Department has applied for the Cops Hiring Program Grant (CHP). Through the CHP, the Ferndale Police Department is eligible to restore up to two officer positions. The CHP grant has a three (3) year life, and will cover 75% of the approved entry-level salary and fringe benefits of the officer positions. The percentage covered is based on the current entry-level salaries and fringe benefits of sworn officers.
- The City also added to the current partnership with the Ferndale Public Schools. As of April 1 2012, The City of Ferndale and Ferndale Public Schools have entered into an agreement to coordinate and share costs of the provision of a police liaison officer to Taft Education Center. The Ferndale Public Schools will contribute 75% of the Police Officer's costs; the City of Ferndale is responsible for the remaining 25%.

General Fund Expenses:

Total general fund expenses are estimated to be \$18,710,975, which is a .3% increase from the past year's estimated expenses. \$18,236,609 is estimated for FY 2014 which is a 2.5% decrease from FY 2013. Expenses attributed to the general fund are for purchases that are to be financed with general governmental revenue sources listed above. Every year, the Mayor, City Council, the City Manager, and staff must forecast the pending year's expenses and incorporate the estimates into the City's budget. For this reason, the general fund budget can be viewed as the general operating plan of the City, producing financial benchmarks that directly relate to fiscal performance measurement.

Last year the City adopted a budget policy of approving a two-year budget cycle and will continue that practice moving forward. The chart on the next page shows the allocation of anticipated general fund expenditures for FY 2013 & FY 2014.

Table 6: City of Ferndale 2013 Expense Distribution



Fiscal Year 2013 & 2014 Expenditure Highlights of the General Fund

In FY's 2013 and 2014, Departments were focused on keeping budgets at their current level, and were encouraged to look at cost saving measures. In reviewing individual departmental budgets, it can be noted that some departments witnessed decreases in staff budgets, some maintained current levels, and a few realized a slight increase.

Below are some notable highlights of expenditures for FY 2013 and FY 2014:

- **Reduction in Labor Attorney Costs:** Due to pending retirements some positions were redesigned to fit the needs of the organization. January 2, 2012 the City created a position of Human Resources Generalist designed to focus reduction of the labor attorney costs as well as other Human Resources functions such as health care and Workers Compensation. Staff has recommended lowering the labor attorney costs by \$60,000 and reallocating that funding to the cable department creating a line item dedicated to technology infrastructure.
- **Staffing levels:** For FY 2012-2013 there is an increase of one full-time police officer as a result of a partnership with the Ferndale Public Schools (FPS). FPS has agreed to fund 75% of a full-time officer to fund a School Resource Officer at Taft Education Center. There are no lay-offs scheduled for FY 2012-2013.

April 1, 2013, the SAFER grant will expire and result in the loss of four firefighters. In anticipation of this, the City applied for another round requesting four fighters for two more years. Even so, for budgeting purposes, staff must account for a projected decrease in revenues and expenditures to take into account the loss of the grant for FY 2013-2014. No other layoffs have been identified for FY 2013-2014.

- **Website and Branding:** In April of 2012, the City of Ferndale submitted a request for proposals for the design of a website built on an open source web based content management system. The redesign of the city's website shall produce an engaging graphic design that streamlines site navigation, modernizes standards of communication, moves transactions online, and positions the City of Ferndale to become a leader in municipal website management.

The City of Ferndale also requested proposals for the development of a logo and branding solution to be incorporated into the website design, social media accounts, and all city related correspondence.

Staff expects to commence the project in May 2012, and hopes to launch the new website and branding campaign by January, 2013.

- **Technology:** In FY 2012, staff will perform an audit of all technology related accounts held with the City of Ferndale. Accounts and activities being audited include phone service and phone maintenance, internet service, server and network security, and information technology assistance. Staff hopes to realize improved efficiencies in technology budgeting and management, purchasing and maintenance, network security, and technical capacity. A line item in the Cable Budget has been added to allow more focus on creating efficiencies in our technology needs.
- **Fringe Benefit Allocation:** Nearly 20 years ago, the City began "pooling" its fringe benefits in order to increase efficiency in the Finance department after a staffing reduction. Under this plan, all special pays and fringe benefits were centralized and distributed to the departments at a level rate calculated for all employees. With the conversion to an integrated software system for Finance, Payroll, and Human Resource records, the City can now track benefits efficiently by individual employee. The conversion took place in January 2011, so this change is reflected throughout the budget in the fringe benefit line item #719 of all departments with personnel from fiscal 2011 to fiscal 2012.
- **Public Services (Sidewalks):** The City of Ferndale currently has a sidewalk replacement program that requires residents to repair any sidewalks that are deemed dangerous or in need of repair. The City of Ferndale is responsible for any City sidewalks as well and has budgeted accordingly. There has been an increase of \$100,000 in Public Improvements to allow for the City to ensure that any sidewalk ramps that are replaced and meet the American with Disabilities Act requirements.

Also included throughout departmental budgets are several priorities that were identified during City Council Goal Setting in January of 2012. Below is a comprehensive overview of the final list of priorities.

- Finance:
 - Develop and implement a sustainable budget plan that includes assumption projections with and without the Headlee override.
- Personnel:
 - Develop and implement a strategy for Labor Attorney contractual services.
 - Implement annual employee survey to solicit employee engagement as part of annual employee review process/incorporate into development of HR policies and procedures.
 - Integrate best practices and diversity measures in recruitment and staff retention.
 - Develop a safety training program for staff.
- Service:
 - Develop a policy for event management and event scheduling that takes into consideration diminished police/community resources while maintaining Ferndale's reputation as an event destination.
 - Address Feral Cat problem, revisit animal control practices and policies
- Community & Economic Development (CED):
 - Explore Hilton and Livernois infrastructure improvements. Pedestrian friendly, energizing corridor with more commercial activity and pedestrian traffic.
 - Define and implement a unique neighborhood development plan. Work with community leaders and staff designees to garner interest in neighborhood association development.
 - Develop and implement a parking solution for Woodward/9 Mile downtown area.
- Regionalism & Collaboration:
 - Define what role the City should play to best help Ferndale Public Schools in their success.
 - Create a plan of action that identifies potential shared services, collaborations and partnerships with local jurisdictions.
 - Continue to improve on collaborative efforts with the DDA, Library and other community groups.
- Technology & facilities:
 - Create and maintain a comprehensive technology plan and policy.
 - Redesign City website
 - Create and launch a social media campaign
 - Design and implement a plan to streamline and modernize communications infrastructure.
 - Update the City of Ferndale branding/logo.
 - Develop Disaster Recovery Plan
 - Research electronic records management services. Develop a digital records implementation plan.

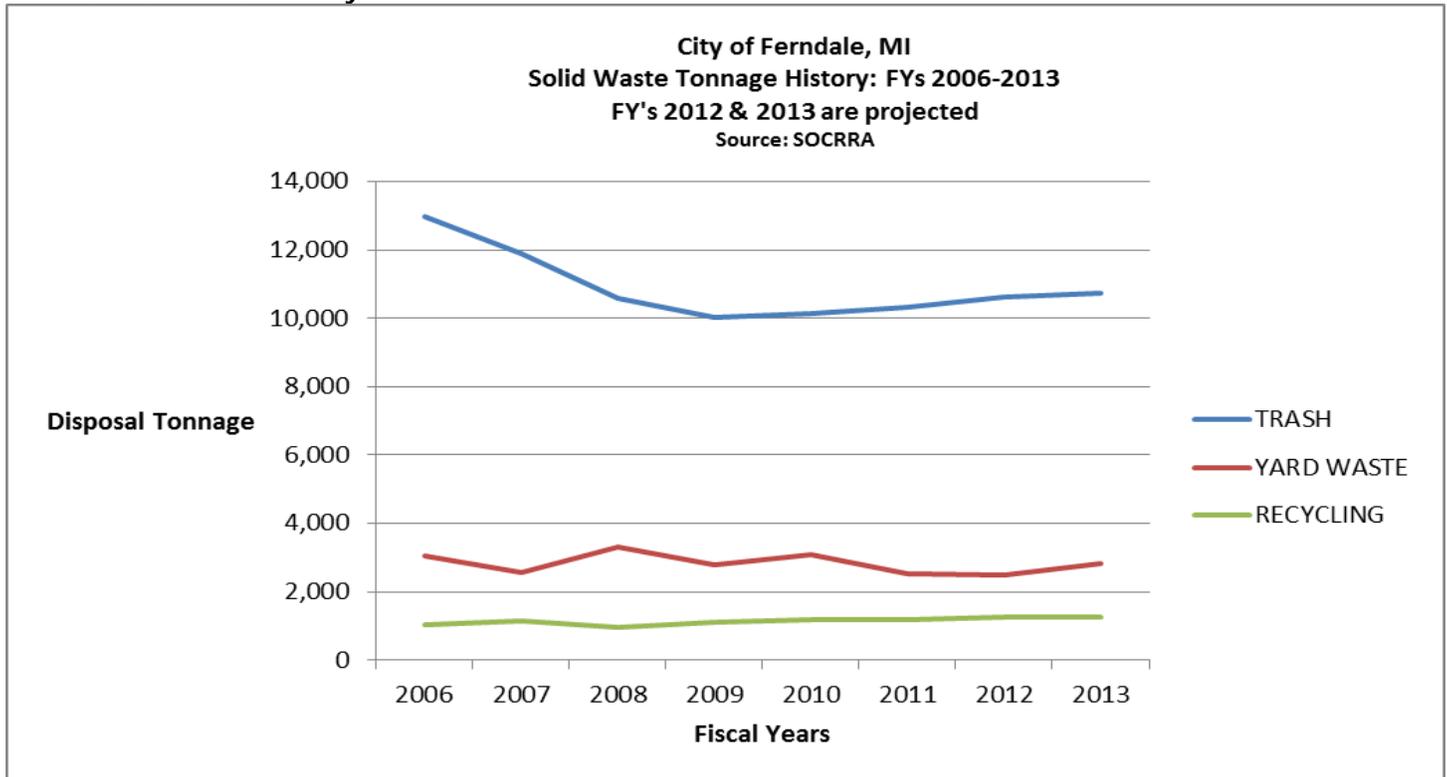
Special Revenue Funds

Special revenue funds are created to account for the proceeds from specific revenue sources that are legally restricted for specific purposes (i.e. grants or dedicated millages). No specific reservation of fund balance is created by this policy; rather, each fund must adhere to any underlying guidelines attached to that revenue source.

Major & Local Streets Fund: Revenues for these funds are derived from the Motor Vehicle Gas and Weight (MVGW) Taxes that are collected by the State of Michigan and distributed monthly to local units. The Department of Public Works maintains 20.69 miles of Major City streets and 53.754 miles of local streets with these revenues. The State also reimburses Ferndale quarterly for expenses incurred in maintaining 2.742 miles of State trunk lines {Woodward Avenue and Eight Mile road}.

Sanitation Fund: Revenues from this fund finance the cost of collecting and disposing of solid waste, recycling, and yard waste. Since 1951, the City has utilized the Southeastern Oakland County Resource Recovery Authority (SOCCRA) to provide disposal services to the City of Ferndale.

Table 8: Solid Waste Analysis



Based on the community's declining taxable value, the sanitation fund's tax revenues have been significantly reduced each year since 2009. Staff is recommending a fee schedule that reflects the following increases to offset projected reductions in program revenues.

Table 9: Projected Sanitation Fee Schedule for fiscal years 2012-2014.

	2012	2013	2014
Single Family Residential	\$111	\$118	\$125
Apartment Unit	\$95	\$101	\$108
Commercial Property	\$190	\$202	\$216

Downtown Development Authority (DDA): The DDA receives revenues that are captured from tax dollars generated from increased taxable values in the designated DDA District. The DDA also assesses a two (2) mill special levy against real and personal property located within the district to offset administrative costs. Additional funds for special events and projects may be raised through sponsorships, participation fees, and grants.

District Library Fund: The Ferndale Public Library serves community needs for information and recreation. The library is home to a collection of 90,000 book titles, 6,500 audio tapes, DVDs, and 175 magazine and newspaper subscriptions. The Ferndale Library is also a member of *The Library Network* that supports reciprocal borrowing with 70 other member libraries.

Highlights of Special Revenue Funds

2013 Major Streets Capital Projects:

- Resurface Nine Mile from Planavon to Pinecrest. (80/20 federal match)
 - Costs are estimated to be \$400,000. Federal share: \$320,000 Local share: \$80,000

2014 Major Streets Capital Projects:

- Resurface Pinecrest from Nine Mile to Oakridge.
 - Costs are estimated to be \$340,000. The project is city funded.
- Resurface Nine Mile to Westend. (50/50 federal match)
 - Costs are estimated to be \$1,086,000. Federal share: \$543,000 Local share: \$543,000

Downtown Development Authority (DDA): The DDA continues to focus on programs and projects that strengthen the downtown area. Some projects include the following:

- Artwn is an initiative that showcases the district’s new and existing collection of public art. The Artwn initiative answers the question “Where is Art in Ferndale”?

The DDA has also fostered a partnership with the Detroit Institute of Art (DIA) to install replica paintings throughout the downtown district. In addition, the DDA expects to install 10 sculptures that will be featured for two year rotations

- Reconfigure the Troy & Allen intersection to improve traffic and pedestrian flow
- Improve bike-ability –Install six (6) on-street bike racks on W. Nine Mile.
- Update the downtown Market Analysis given the most recent census data information
- Begin Wayfinding Phase III – Woodward Directional & Parking
- Conduct Preliminary Engineering for W. Nine Mile -- Livernois to Pinecrest Streetscape Project
- Initiate Concept planning for W. Troy and Vester Streets
- Update www.downtownferndale.com as well as create a DDA mobile app
- Create a Business location Incentive

Library: The Library is currently seeing a reduction in revenue due to the impact of decreasing taxable value. They are committed to maintaining their current hours for FY 2012-2013 and hope to continue to do so.

The Library Board will meet in the spring of 2012 to address their negative revenue trend and prioritize organizational needs. Summer of 2012 the Library will host a Summer Reading Program; the Ferndale Reads program; and "*Geek the Library*", a nation-wide library awareness campaign that will be kicked off near Memorial Day, 2012.

Debt Service Funds

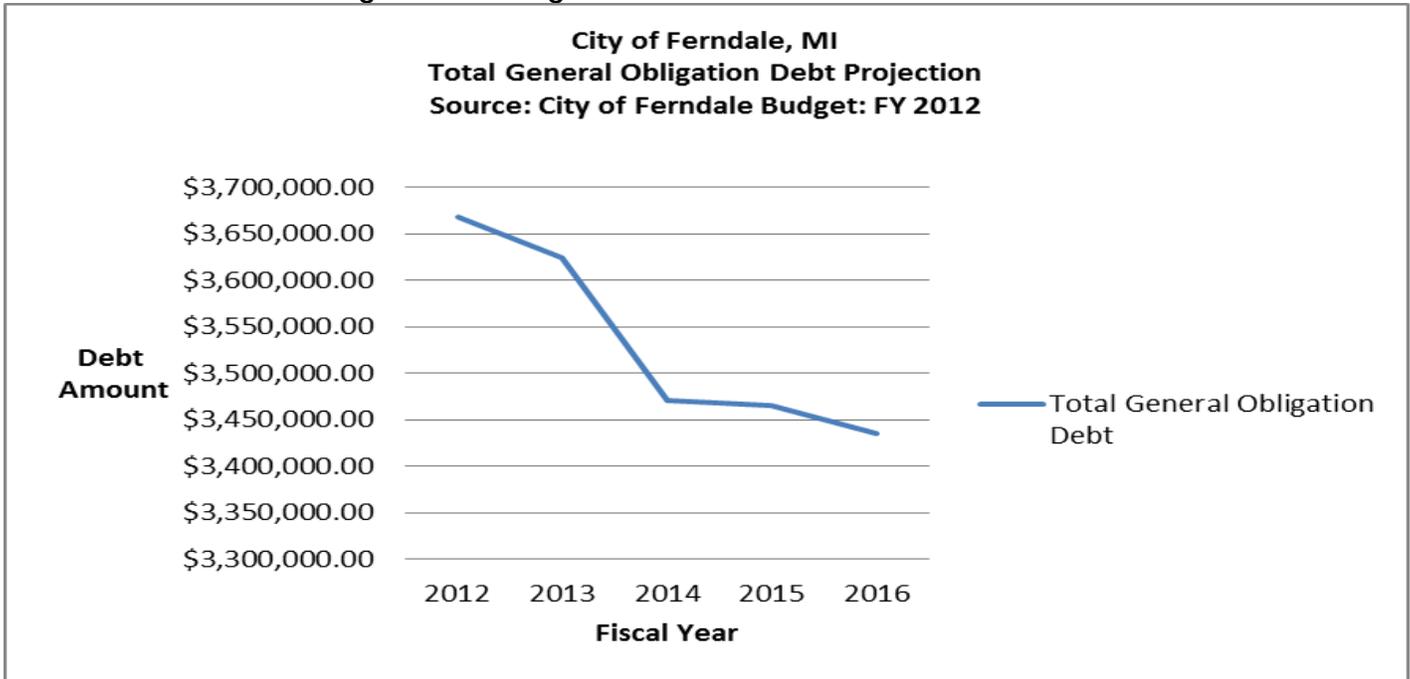
General Obligation Debt Fund: General obligation bonds are issued by a municipality with the belief that it will be able to repay its debt obligation through taxation or revenues from projects. In the case of General Obligation Unlimited Tax (GOUT) bonds, the voters approve of the City's ability to set the tax levy at any level required to meet the debt service payments.

The Debt Service Fund receives the taxes that are assessed annually for the general obligation debts and pays the current year's principal and interest payments related to the bonded projects.

Debt service funds are very specific with the amount of fund balance required to be held, which cannot exceed 10% of the outstanding debt service in any year.

The City currently owes debt service toward \$45 million of bonded debt that was approved by voters in 1994 to improve street infrastructure, water delivery service, and sewerage disposal throughout the City. The bonds were sold in several series that coincided with anticipated construction schedules. The City will make the last payment for these bonds in 2016. However, staff and City Council will need to create a plan on maintaining the City's infrastructure beyond 2016 and will consider a series of recommendations over the course of the next few years.

Table 10: Total Outstanding General Obligation Debt: FY's 2012-2016



Capital Projects Funds

Capital project funds are created to account for resources set aside to construct or acquire fixed assets or improvements. These projects may extend beyond one fiscal year and no specific reserve is required. However, the fund must ensure that enough reserve exists to cover existing construction commitments for the oncoming year. Project funds will remain open until all claims on the project are settled.

Capital Improvement Plan: A Capital Improvement Plan (CIP) helps administer capital projects eligible for Capital Projects Funds. A CIP is a multi-year planning instrument used to identify needs and financing sources for public infrastructure improvements. The purpose of a CIP is to facilitate the orderly planning of infrastructure improvements; to maintain, preserve, and protect the City's existing infrastructure system; and to provide for the acquisition or scheduled replacement of equipment to ensure the efficient delivery of services to the community.

The CIP is also utilized to ensure that capital improvements are fiscally sound and consistent with the goals and policies of the City Council and the residents of Ferndale. A new process for determining capital improvement projects is currently being developed by staff. This new process will focus on staff, Council, Planning Commission and resident input. At the conclusion of this process there will be continuing five year plan for capital improvements. Staff plans to compile a list of projects to include in the CIP for the fiscal years 2014-2019.

Proprietary Funds

Proprietary funds, also known as enterprise funds, are used to account for operations that are financed and operated in a manner similar to private business enterprises. Proprietary funds strive for a positive net operating income to ensure the continuity of service provision to the general public. Proprietary funds are also used to account for operations that require management control, recurring capital maintenance, or are directly related to a public policy. Two prominent proprietary funds are:

Auto Parking Fund: Operations from this fund maintain 12 municipal parking lots and other off-street spaces. Revenues are received through coin-operated parking meters, leased parking spots, and interest earnings.

In FY 2012, the City introduced a mobile parking service from Parkmobile. Parkmobile allows customers to pay for parking with the use of an Application tailored for their mobile phone. The City introduced this service in an effort to make parking more efficient and effective for the customer.

Two projects will be highlighted in FY 2013. The first project will involve resurfacing of four parking lots in the downtown:

- Library Lot
- East Breckenridge Lot
- Falvey Lot
- Schnell-Carah Lot

The second project will focus on installing additional multi-space meters. Multi-space meters will increase efficiencies within the parking system and also allow for more convenient parking options for residents and visitors. The new multi-space meters will allow for credit card use, dollar bills and other change options. The hope is to have the new multi-space meters installed by the end of the 2012 calendar year.

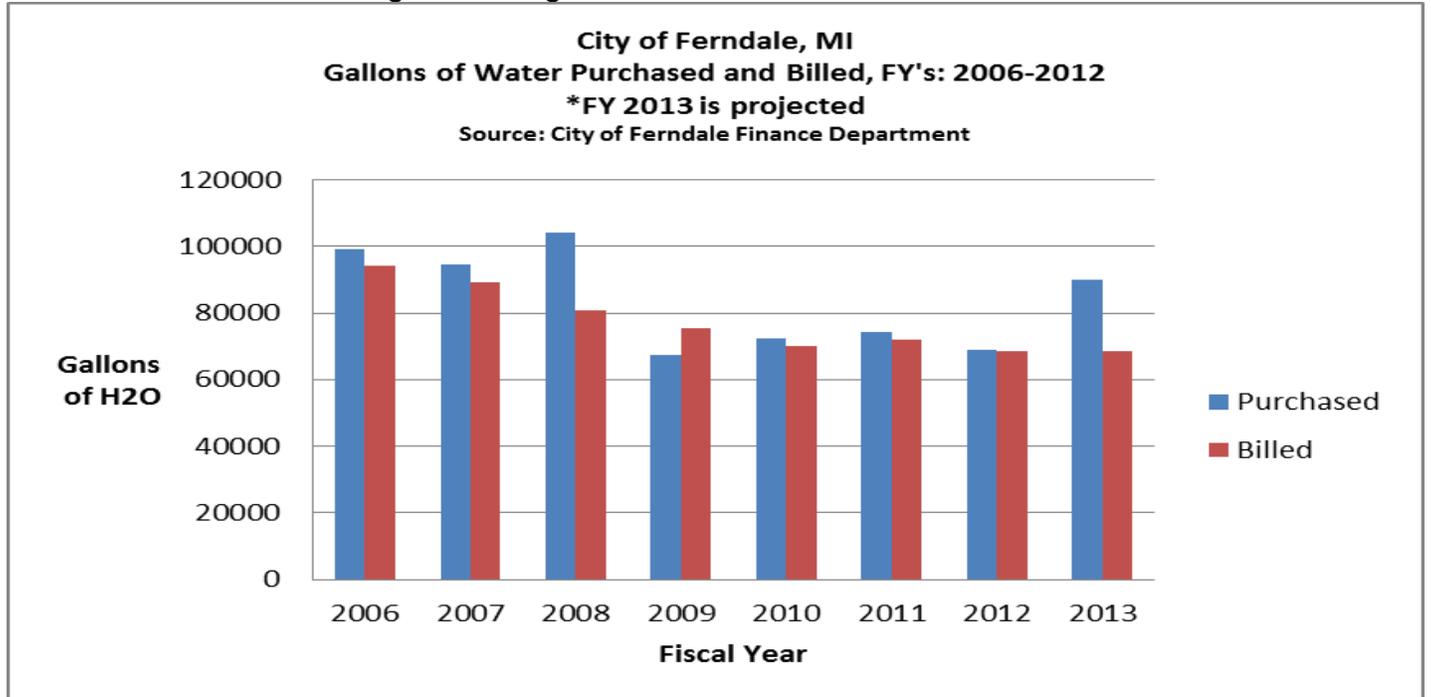
Water/Sewer Fund: Revenues for this fund provide for the maintenance of water lines, meter reading, billing, and for treating and disposing of sanitary and industrial liquid wastes.

The City purchases its wholesale water from the Detroit Water and Sewerage Department (DWSD). The City's wholesale rate is calculated on its distance and location from DWSD's five treatment facilities and on the City's contracted max-day/peak-hour usage and volume. The City currently contracts with the Southeastern Oakland County Sewage Disposal System for sewage treatment.

Rates are expected to rise due to debt service assigned to past capital investments, an aging infrastructure, the loss of major commercial water customers, and a decline in water sales due to reduced usage and foreclosures. In addition, the City of Detroit is changing its rate structure for 2013, and moving toward a contracted minimum volume. For 2013, the City's minimum commitment to purchase is 90,000 MCFs, although the trend indicates that the City will likely only sell 70,000 MCFs in 2013. This new pricing policy increases the City's cost for water by 25%.

The following chart shows the difference between historical water purchases and water sales, and the expected impact of the change in 2013. The difference between water purchased and water sold is water lost through main breaks and other seepages throughout the system.

Table 11: Water Purchases against Billings:



The rates for the Water and Sewer are anticipated to increase from \$101 to \$110 MCF for FY 2012-2013; however, staff does not anticipate an increase in fees for FY 2013-2014.

Internal Service Funds

Internal Service funds are used to account for financing goods or services provided by one department to other departments within the City of Ferndale. Internal Service funds, by nature, are designed to operate on a break-even basis for operations, while, if applicable, accruing additional funds to finance future capital costs or potential liabilities.

Vehicle Equipment Fund: This fund is often referred to as the Motor Pool and is used for services provided by the Department of Public Works. Funds are used for the purchase, repair, and maintenance of all City-owned mechanized equipment and vehicles. Revenues from this fund are generated by assessing either an hourly equipment rental rate or an annual vehicle lease charge based on the assumed usage of the vehicle by respective departments.

Human Resources Fund (previously known as Workers' Compensation Fund): This fund is used to accumulate the costs of providing workers' compensation benefits and insurance, unemployment benefits, pre-employment exams, and other employee related costs.

The City uses Henry Ford health Systems (HFHS) as its designated Medical Director. HFHS provides pre-employment physicals and testing, medical disability testing, annual physical, return-to-work testing, and testing related to transportation and commercial drivers licensing. The City is currently reviewing other options as it relates to our current Medical Director.

Since 1993, the City has been self-insured and self-funded for health coverage, which means that claims are paid as they are incurred, rather than paid on a premium basis. The City saves about \$250,000 in cash flow per year by self-insuring its risk.

Pensions: Costs were stable for many years as a result of most employees' conversion from a Defined Benefit (DB) pension to a 401 (a) Defined Contribution (DC) Plan, as well as a stabilized investment market. As a result the DB pension plans were over 100% funded and no employer contributions were required for either the Employee System or Police/Fire System.

Beginning in 2010, the City was notified by GRS that contributions would be necessary, due to the decline in value of DB plan assets attributed to market downturns. The actuarial valuation for fiscal 2011 has not been received yet, so this budget reflects the actuarially-determined contributions for the Police/Fire system as estimated under the 10-year projection prepared by Gabriel, Roeder, Smith, and Company, as of June 30, 2008.

Other Post-Employment Benefits (OPEB): The City began planning for OPEB costs more than a decade ago by obtaining an actuarial valuation to determine the appropriate amounts to set aside in the present in order to have adequate funding for future retirees' health coverage and other retirement benefits.

The actuarial valuation for fiscal 2012 has not been received yet, so this budget reflects the actuarially-determined contributions for the OPEB system as estimated under the 2011 valuation prepared by Gabriel, Roeder, Smith, and Company. The normal costs are estimated at 8.08% (the amount estimated to be contributed annually from an employee's first day of work). The accrued liability for past service (for both actives and retirees) is estimated at 41.04%, for a total contribution rate of 49.12%.

Debt Schedules: Attached are the anticipated debt schedules for General Obligation Unlimited Tax Bonds, Library Bonds, George W. Kuhn Drainage District and Water Revolving Loan Funds.

**City of Ferndale
Budget Summary**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
Fund: 101 - General Fund									
	Revenues Total	\$18,336,094.44	\$17,077,978.93	\$17,236,820.00	\$18,663,903.00	\$18,723,935.00	\$18,249,259.00	0.3%	-2.5%
	Expenditures Total	\$18,699,144.93	\$16,980,043.86	\$17,236,820.00	\$18,075,000.00	\$18,710,975.00	\$18,236,609.00	3.5%	-2.5%
Fund Net	Total: 101 - General Fund	(\$363,050.49)	\$97,935.07	\$0.00	\$588,903.00	\$12,960.00	\$12,650.00		
Fund: 202 - Major Streets									
Fund Revenue	Total: 202 - Major Streets	\$955,356.01	\$1,447,637.21	\$1,000,244.00	\$975,100.00	\$1,069,100.00	\$1,229,100.00		
Fund Expenditure	Total: 202 - Major Streets	\$834,137.82	\$1,409,865.41	\$835,922.00	\$843,712.00	\$1,089,388.00	\$1,391,888.00		
Fund Net	Total: 202 - Major Streets	\$121,218.19	\$37,771.80	\$164,322.00	\$131,388.00	(\$20,288.00)	(\$162,788.00)		
Fund: 203 - Local Streets									
	Revenues Total	\$620,326.54	\$425,169.45	\$417,863.00	\$408,000.00	\$613,000.00	\$613,000.00		
	Expenditures Total	\$495,972.11	\$403,996.49	\$431,558.00	\$432,058.00	\$438,975.00	\$368,975.00	1.6%	-15.9%
Fund Net	Total: 203 - Local Streets	\$124,354.43	\$21,172.96	(\$13,695.00)	(\$24,058.00)	\$174,025.00	\$244,025.00		
Fund: 226 - Sanitation									
	Revenue Total: 000 - General	\$2,547,596.90	\$2,451,194.41	\$2,293,200.00	\$2,380,507.00	\$2,378,000.00	\$2,443,000.00	-0.1%	2.7%
	Expenditure Total: 000 - General	\$2,466,237.66	\$2,590,685.08	\$2,433,444.00	\$2,433,444.00	\$2,473,771.00	\$2,525,768.14	1.7%	2.1%
Fund Net	Total: 226 - Sanitation	\$81,359.24	(\$139,490.67)	(\$140,244.00)	(\$52,937.00)	(\$95,771.00)	(\$82,768.14)		
Fund: 243 - Brownfield Redevelopment									
Department: 000 - General									
	Revenue Total: 000 - General	\$371,915.95	\$347,746.89	\$322,000.00	\$373,000.00	\$351,070.00	\$347,000.00	-5.9%	-1.2%
	Expenditure Total: 000 - General	\$247,940.64	\$232,594.60	\$322,000.00	\$322,000.00	\$351,070.00	\$347,000.00	9.0%	-1.2%
Fund Net	Total: 243 - Brownfield Redevelopment	\$123,975.31	\$115,152.29	\$0.00	\$51,000.00	\$0.00	\$0.00		
Fund: 248 - Downtown Development Authority									
	Revenue Total: 000 - General	\$642,079.59	\$636,159.89	\$534,143.00	\$692,243.00	\$902,000.00	\$1,110,100.00	30.3%	23.1%
	Department Total: 000 - General	\$566,000.28	\$563,306.93	\$567,620.00	\$674,707.00	\$926,124.00	\$1,226,954.00	37.3%	32.5%
Fund Net	Total: 248 - Downtown Development Authority	\$76,079.31	\$72,852.96	(\$33,477.00)	\$17,536.00	(\$24,124.00)	(\$116,854.00)		
Fund: 265 - Drug Forfeiture									
	Revenue Total: 000 - General	\$309,742.35	\$197,570.14	\$125,400.00	\$125,400.00	\$175,000.00	\$175,000.00	39.6%	0.0%
	Expenditure Total: 000 - General	\$136,942.71	\$107,573.34	\$118,500.00	\$18,500.00	\$123,500.00	\$123,500.00	567.6%	0.0%
Fund Net	Total: 265 - Drug Forfeiture	\$172,799.64	\$89,996.80	\$6,900.00	\$106,900.00	\$51,500.00	\$51,500.00		
Fund: 271 - Library									
	Revenue Total: 000 - General	\$1,280,713.87	\$1,196,112.61	\$1,112,300.00	\$1,105,300.00	\$1,043,300.00	\$1,033,300.00	-5.6%	-1.0%

**City of Ferndale
Budget Summary**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
	Department Total: 000 - General	\$1,269,260.28	\$1,220,726.14	\$1,149,731.00	\$1,149,731.00	\$1,151,755.00	\$1,162,043.00	0.2%	0.9%
	Fund Net Total: 271 - Library	\$11,453.59	(\$24,613.53)	(\$37,431.00)	(\$44,431.00)	(\$108,455.00)	(\$128,743.00)		
Fund: 280 - Comm.Devel.Block Grant									
	Revenue Total: 000 - General	\$82,077.45	\$84,655.32	\$91,424.00	\$85,664.00	\$75,350.00	\$72,000.00	-12.0%	-4.4%
	Expenditure Total: 000 - General	\$82,187.33	\$85,086.85	\$91,424.00	\$85,664.00	\$76,350.00	\$73,000.00	-10.9%	-4.4%
Fund Net	Total: 280 - Comm.Devel.Block Grant	(\$109.88)	(\$431.53)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)		
Fund: 288 - SMART Transportation									
	Revenue Total: 000 - General	\$75,862.86	\$82,101.40	\$80,611.00	\$80,611.00	\$67,095.00	\$63,192.00	-16.8%	-5.8%
	Expenditure Total: 000 - General	\$76,440.05	\$75,423.49	\$80,611.00	\$80,611.00	\$61,819.00	\$61,819.00	-23.3%	0.0%
Fund Net	Total: 288 - SMART Transportation	(\$577.19)	\$6,677.91	\$0.00	\$0.00	\$5,276.00	\$1,373.00		
Fund: 301 - Debt Service									
	Revenue Total: 000 - General	\$3,654,989.85	\$3,513,200.76	\$3,686,000.00	\$3,664,000.00	\$3,642,000.00	\$3,490,000.00	-0.6%	-4.2%
	Expenditure Total: 000 - General	\$3,616,984.43	\$3,579,009.44	\$3,686,000.00	\$3,686,000.00	\$3,642,000.00	\$3,490,000.00	-1.2%	-4.2%
Fund Net	Total: 301 - Debt Service	\$38,005.42	(\$65,808.68)	\$0.00	(\$22,000.00)	\$0.00	\$0.00		
Fund: 445 - Public Improvement									
	Revenue Total: 000 - General	\$227,104.01	\$112,477.00	\$112,000.00	\$347,000.00	\$345,000.00	\$345,000.00	-0.6%	0.0%
	Expenditure Total: 000 - General	\$269,336.40	\$1,039,980.49	\$467,892.00	\$493,592.00	\$346,762.00	\$350,739.00	-29.7%	1.1%
Fund Net	Total: 445 - Public Improvement	(\$42,232.39)	(\$927,503.49)	(\$355,892.00)	(\$146,592.00)	(\$1,762.00)	(\$5,739.00)		
Fund: 585 - Auto Parking									
	Revenue Total: 000 - General	\$723,715.41	\$768,862.32	\$738,000.00	\$738,000.00	\$747,000.00	\$747,000.00	1.2%	0.0%
	Expenditure Total: 000 - General	\$508,349.05	\$391,469.40	\$439,755.00	\$609,755.00	\$837,565.00	\$511,065.00	37.4%	-39.0%
Fund Net	Total: 585 - Auto Parking	\$215,366.36	\$377,392.92	\$298,245.00	\$128,245.00	(\$90,565.00)	\$235,935.00		
Fund: 592 - Water & Sewer									
	Revenue Total: 000 - General	\$7,803,254.26	\$8,876,521.71	\$9,025,000.00	\$8,813,000.00	\$9,520,500.00	\$9,520,500.00	8.0%	0.0%
	Expenditure Total: 000 - General	\$7,359,298.05	\$8,408,059.76	\$9,484,059.00	\$9,530,672.00	\$10,143,824.00	\$10,174,914.00	6.4%	0.3%
Fund Net	Total: 592 - Water & Sewer	\$443,956.21	\$468,461.95	(\$459,059.00)	(\$717,672.00)	(\$623,324.00)	(\$654,414.00)		
Fund: 661 - Motor Pool									
	Revenue Total: 000 - General	\$1,318,320.42	\$2,295,943.74	\$1,301,900.00	\$1,396,900.00	\$1,468,575.00	\$1,468,575.00	5.1%	0.0%
	Expenditure Total: 000 - General	\$1,430,850.23	\$1,545,757.56	\$1,809,326.00	\$1,851,326.00	\$1,637,867.00	\$1,716,867.00	-11.5%	4.8%
Fund Net	Total: 661 - Motor Pool	(\$112,529.81)	\$750,186.18	(\$507,426.00)	(\$454,426.00)	(\$169,292.00)	(\$248,292.00)		
Fund: 677 - Human Resources									
	Revenue Total: 000 - General	\$210,999.70	\$206,333.62	\$200,000.00	\$200,000.00	\$350,000.00	\$350,000.00	75.0%	0.0%
	Expenditure Total: 000 - General	\$123,305.72	\$530,805.49	\$264,900.00	\$264,900.00	\$350,707.00	\$350,707.00	32.4%	0.0%
Fund Net	Total: 677 - Human Resources	\$87,693.98	(\$324,471.87)	(\$64,900.00)	(\$64,900.00)	(\$707.00)	(\$707.00)		

**City of Ferndale
Budget Summary**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
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**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
Fund: 101 - General Fund									
<u>Revenues</u>									
Department: 101 - City Council									
402.000	Property taxes	9,031,180.23	8,416,998.32	9,400,000.00	7,750,000.00	7,272,000.00	7,200,000.00	-6.2%	-1.0%
404.000	Property taxes-Voted	51,779.73	0.00	0.00	1,600,000.00	1,875,000.00	2,400,000.00	17.2%	28.0%
424.000	Payments-in-Lieu-of-Taxes	13,908.30	30,224.34	12,000.00	12,000.00	30,000.00	30,000.00	150.0%	0.0%
445.000	Interest/ Pen./ PTA on delinq taxes	306,243.22	309,931.28	310,000.00	310,000.00	310,000.00	310,000.00	0.0%	0.0%
574.000	SSR - Constitutonal	2,618,102.00	2,563,267.00	1,445,600.00	1,767,260.00	1,436,000.00	1,436,000.00	-18.7%	0.0%
575.000	SSR - EVIP	0.00	0.00	0.00	712,740.00	855,000.00	855,000.00	20.0%	0.0%
694.000	Franchise Fee	275,669.26	296,717.82	280,000.00	295,000.00	300,000.00	300,000.00	1.7%	0.0%
Department Total: 101 - City Council		\$12,296,882.74	\$11,617,138.76	\$11,447,600.00	\$12,447,000.00	\$12,078,000.00	\$12,531,000.00	-3.0%	3.8%
Department: 136 - District Court									
544.000	ATPA/ Casflow Assistance grant	12,188.37	12,403.58	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
545.000	State grant	11,665.00	0.00	5,000.00	0.00	0.00	0.00	n/a	n/a
551.000	Judge's salary grant	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	0.0%	0.0%
607.000	Fees for Services	20,216.00	22,132.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
625.000	Oversight fees	181,113.43	152,686.87	140,000.00	140,000.00	140,000.00	140,000.00	0.0%	0.0%
652.000	Parking fees & fines	179,252.14	164,259.40	165,000.00	165,000.00	165,000.00	165,000.00	0.0%	0.0%
656.000	Other fees & fines	124,548.80	182,124.00	150,000.00	235,000.00	235,000.00	235,000.00	0.0%	0.0%
660.000	Fines & forfeitures	1,161,901.97	1,415,247.06	1,400,000.00	1,785,000.00	1,785,000.00	1,785,000.00	0.0%	0.0%
695.000	Miscellaneous Income	0.00	9,474.40	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 136 - District Court		\$1,736,609.71	\$2,004,051.31	\$1,930,724.00	\$2,395,724.00	\$2,395,724.00	\$2,395,724.00	0.0%	0.0%
Department: 212 - Budget & Financial Analysis									
425.000	Reassessed Interest/penalty	40,788.23	61,176.93	65,000.00	65,000.00	65,000.00	65,000.00	0.0%	0.0%
445.000	Interest/ Pen./ PTA on delinq taxes	0.00	36,440.00	0.00	29,000.00	36,000.00	36,000.00	24.1%	0.0%
523.000	Federal grant	0.00	0.00	0.00	260,000.00	0.00	0.00	-100.0%	n/a
607.000	Fees for Services	16,702.16	23,912.23	17,000.00	17,000.00	17,000.00	17,000.00	0.0%	0.0%
610.000	Participation fees	1,859.97	2,366.92	2,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
618.000	Tax Administration Fee	374,436.63	349,736.49	322,000.00	328,000.00	328,000.00	325,000.00	0.0%	-0.9%
645.000	Printed material sales & copies	919.95	731.04	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
665.000	Interest income	506,584.66	201,944.54	500,000.00	100,000.00	200,000.00	200,000.00	100.0%	0.0%
671.000	Rental income	46,681.00	5,451.00	47,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
676.226	Contribution from Sanitation Fund	25,000.00	0.00	20,000.00	0.00	0.00	0.00	n/a	n/a
676.301	Contribution from GO Debt	2,500.00	0.00	2,000.00	0.00	0.00	0.00	n/a	n/a
676.731	Contribution from EE Retir.Fund	10,000.00	0.00	20,000.00	0.00	0.00	0.00	n/a	n/a
676.732	Contribution from PF Retir.Fund	20,000.00	0.00	30,000.00	0.00	0.00	0.00	n/a	n/a
695.000	Miscellaneous Income	396,540.31	178,770.16	315,003.00	290,000.00	550,000.00	50,000.00	89.7%	-90.9%
698.000	Gains - Realized/Unrealized	87,691.60	5,700.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 212 - Budget & Financial Analysis		\$1,529,704.51	\$866,229.31	\$1,341,003.00	\$1,094,000.00	\$1,201,000.00	\$698,000.00	9.8%	-41.9%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
Department: 215 - City Clerk									
451.000	Business licenses/permits	30,095.04	32,583.84	21,730.00	21,730.00	21,730.00	21,730.00	0.0%	0.0%
476.000	Non-business licenses/permits	12,010.79	12,660.00	9,970.00	9,970.00	9,970.00	9,970.00	0.0%	0.0%
545.000	State grant	0.00	673.75	7,600.00	7,600.00	0.00	0.00	-100.0%	n/a
607.000	Fees for Services	887.00	1,471.69	2,700.00	2,700.00	1,500.00	1,500.00	-44.4%	0.0%
645.000	Printed material sales & copies	1,122.53	538.18	1,300.00	1,300.00	1,000.00	1,000.00	-23.1%	0.0%
695.000	Miscellaneous Income	0.00	95.47	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 215 - City Clerk		\$44,115.36	\$48,022.93	\$43,300.00	\$43,300.00	\$34,200.00	\$34,200.00	-21.0%	0.0%
Department: 296 - Cable T.V.									
402.000	Property taxes	0.00	49,387.82	0.00	49,000.00	50,000.00	50,000.00	2.0%	0.0%
650.000	Charge for dub tapes	0.00	3.00	0.00	0.00	0.00	0.00	n/a	n/a
693.000	PEG Franchise Fee	55,133.85	59,503.43	0.00	59,000.00	60,000.00	60,000.00	1.7%	0.0%
695.000	Miscellaneous Income	7,521.68	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 296 - Cable T.V.		\$62,655.53	\$108,894.25	\$0.00	\$108,000.00	\$110,000.00	\$110,000.00	1.9%	0.0%
Department: 301 - Police Department									
451.000	Business licenses/permits	300.00	125.00	0.00	0.00	250.00	250.00	n/a	0.0%
452.000	Liquor licenses	42,857.10	20,842.25	30,000.00	33,000.00	30,000.00	30,000.00	-9.1%	0.0%
476.000	Non-business licenses/permits	27.00	18.00	650.00	650.00	100.00	100.00	-84.6%	0.0%
503.000	PA302 Justice Assistance grant	9,348.35	8,942.68	10,600.00	9,000.00	10,600.00	10,600.00	17.8%	0.0%
523.000	Federal grant	17,071.05	56,272.70	21,000.00	21,000.00	21,000.00	21,000.00	0.0%	0.0%
545.000	State grant	4,343.68	524.35	0.00	0.00	0.00	0.00	n/a	n/a
582.000	Local grants	141,078.67	49,273.00	49,122.00	49,122.00	130,000.00	130,000.00	164.6%	0.0%
607.000	Fees for Services	493.59	333.54	200.00	200.00	300.00	300.00	50.0%	0.0%
609.000	OUIL charges	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
611.000	Alarm Fees And Fines	7,395.00	9,535.00	7,500.00	7,500.00	7,500.00	7,500.00	0.0%	0.0%
620.000	Warrant & Prosecution fees	0.00	19,890.00	0.00	0.00	0.00	0.00	n/a	n/a
627.000	Charge for services	3,452.70	7,702.64	3,000.00	10,000.00	3,000.00	3,000.00	-70.0%	0.0%
639.000	Prisoner maintenance	200.00	307.00	0.00	0.00	0.00	0.00	n/a	n/a
647.000	Fingerprinting charges	1,270.00	870.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
660.000	Fines & forfeitures	22,734.95	474.60	20,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
673.000	Sale of City Property	23,663.00	16,325.00	40,000.00	10,000.00	20,000.00	20,000.00	100.0%	0.0%
675.000	Contributions	500.00	500.00	500.00	500.00	500.00	500.00	0.0%	0.0%
676.265	Contribution from Drug Forfeiture	100,000.00	100,000.00	100,000.00	0.00	105,000.00	105,000.00	n/a	0.0%
676.585	Contribution from Auto Parking	103,656.05	0.00	0.00	0.00	0.00	0.00	n/a	n/a
686.000	Towing Reimbursement	57,570.00	37,765.00	50,000.00	30,000.00	20,000.00	20,000.00	-33.3%	0.0%
695.000	Miscellaneous Income	10,247.61	9,001.23	10,000.00	15,000.00	10,000.00	10,000.00	-33.3%	0.0%
Department Total: 301 - Police Department		\$546,208.75	\$338,701.99	\$344,072.00	\$207,472.00	\$379,750.00	\$379,750.00	83.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
Department: 336 - Fire Department									
451.000	Business licenses/permits	18,525.00	23,325.00	75,000.00	5,000.00	75,000.00	75,000.00	1400.0%	0.0%
523.000	Federal grant	234.36	44,683.00	0.00	350,000.00	438,432.00	47,035.00	25.3%	-89.3%
545.000	State grant	0.00	686.95	0.00	0.00	0.00	0.00	n/a	n/a
607.000	Fees for Services	1,132.68	100.00	900.00	200.00	900.00	900.00	350.0%	0.0%
610.000	Participation fees	300.00	0.00	300.00	0.00	300.00	300.00	n/a	0.0%
628.000	Intergovernmental contracts	847,041.04	737,299.06	595,797.00	595,797.00	563,879.00	530,950.00	-5.4%	-5.8%
660.000	Fines & forfeitures	408.00	50.00	0.00	0.00	0.00	0.00	n/a	n/a
675.000	Contributions	0.00	0.00	0.00	300.00	0.00	0.00	-100.0%	n/a
679.000	Ambulance Fees	329,937.69	289,999.82	320,000.00	285,000.00	290,000.00	290,000.00	1.8%	0.0%
680.000	Ambulance Mileage	24,834.02	21,828.00	22,000.00	22,000.00	22,000.00	22,000.00	0.0%	0.0%
695.000	Miscellaneous Income	543.00	775.00	200.00	600.00	200.00	200.00	-66.7%	0.0%
Department Total: 336 - Fire Department		\$1,222,955.79	\$1,118,746.83	\$1,014,197.00	\$1,258,897.00	\$1,390,711.00	\$966,385.00	10.5%	-30.5%
Department: 371 - Comm. & Eco. Development									
451.000	Business licenses/permits	26,940.00	22,755.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
460.000	Building permits	110,320.00	64,293.00	100,000.00	100,000.00	100,000.00	100,000.00	0.0%	0.0%
461.000	Electrical permits	28,909.00	23,850.00	25,000.00	25,000.00	25,000.00	25,000.00	0.0%	0.0%
462.000	Planning & Development charges	1,620.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
463.000	Plumbing permits	25,605.70	31,274.00	40,000.00	40,000.00	40,000.00	40,000.00	0.0%	0.0%
464.000	Landlord licenses	91,672.50	83,310.00	70,000.00	120,000.00	120,000.00	120,000.00	0.0%	0.0%
465.000	Mechanical amusement permits	11,760.00	11,495.00	12,000.00	12,000.00	12,000.00	12,000.00	0.0%	0.0%
467.000	Mechanical permits	17,597.50	20,212.50	20,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
607.000	Fees for Services	32,264.38	43,912.38	35,000.00	35,000.00	35,000.00	35,000.00	0.0%	0.0%
627.000	Charge for services, Grass/Weeds	0.00	130,257.76	120,000.00	120,000.00	120,000.00	120,000.00	0.0%	0.0%
645.000	Printed material sales & copies	0.00	15.00	0.00	0.00	0.00	0.00	n/a	n/a
660.000	Fines & forfeitures	15,345.00	14,900.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
676.280	CDBG programming	69,165.06	63,363.73	70,824.00	62,310.00	58,850.00	55,500.00	-5.6%	-5.7%
676.290	Contribution from NSP Grant	65,736.11	8,799.28	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 371 - Comm. & Eco. Development		\$496,935.25	\$518,437.65	\$522,824.00	\$564,310.00	\$560,850.00	\$557,500.00	-0.6%	-0.6%
Department: 441 - Public Service Dept.									
455.000	Contractor permits	952.50	1,260.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
545.000	State grant	3,000.00	200.00	200.00	200.00	200.00	200.00	0.0%	0.0%
607.000	Fees for Services, Sidewalks	2,284.53	95,188.49	165,000.00	145,000.00	187,000.00	190,000.00	29.0%	1.6%
627.000	Charge for services	7,779.59	6,254.93	8,000.00	16,000.00	8,000.00	8,000.00	-50.0%	0.0%
628.000	Intergovernmental contracts	40,216.53	11,428.43	0.00	0.00	0.00	0.00	n/a	n/a
641.000	Tree planting services	2,375.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
671.000	Rental income	1,000.00	375.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
675.000	Contributions	2,375.00	1,039.14	0.00	0.00	0.00	0.00	n/a	n/a

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
695.000	Miscellaneous Income	69.48	16,735.66	500.00	1,500.00	0.00	0.00	-100.0%	n/a
Department Total: 441 - Public Service Dept.		\$60,052.63	\$133,981.65	\$178,200.00	\$167,200.00	\$199,700.00	\$202,700.00	19.4%	1.5%
Department: 803 - Dream Cruise Car Show									
607.000	Fees for Services	21,375.00	18,770.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
674.000	Sales of Goods	24,262.61	23,298.09	25,000.00	25,000.00	25,000.00	25,000.00	0.0%	0.0%
675.000	Contributions	65,064.00	70,000.00	68,000.00	68,000.00	68,000.00	68,000.00	0.0%	0.0%
695.000	Miscellaneous Income	0.00	0.00	0.00	0.00	6,000.00	6,000.00	n/a	0.0%
Department Total: 803 - Dream Cruise Car Show		\$110,701.61	\$112,068.09	\$108,000.00	\$108,000.00	\$114,000.00	\$114,000.00	5.6%	0.0%
Department: 805 - Community Center									
607.000	Fees for Services	720.79	(1,145.18)	0.00	0.00	0.00	0.00	n/a	n/a
610.300	Senior travel fees	16,256.00	17,228.50	25,000.00	18,000.00	18,000.00	18,000.00	0.0%	0.0%
651.000	Admission & Use fees	15,865.07	16,067.16	17,000.00	17,000.00	17,000.00	17,000.00	0.0%	0.0%
651.100	Recreation fees - Youth	52,077.75	49,314.60	70,400.00	65,000.00	70,000.00	70,000.00	7.7%	0.0%
651.200	Recreation fees - Adult	94,218.63	65,484.74	100,000.00	75,500.00	65,500.00	65,500.00	-13.2%	0.0%
651.300	Recreation fees - Senior	8,623.32	8,049.27	15,000.00	15,000.00	10,000.00	10,000.00	-33.3%	0.0%
671.000	Rental income	36,948.50	49,149.91	78,500.00	78,500.00	78,500.00	78,500.00	0.0%	0.0%
674.000	Sales of Goods	4,412.50	7,507.16	0.00	0.00	0.00	0.00	n/a	n/a
675.000	Contributions	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
675.300	Contributions - Senior Recr	150.00	50.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 805 - Community Center		\$229,272.56	\$211,706.16	\$306,900.00	\$270,000.00	\$260,000.00	\$260,000.00	-3.7%	0.0%
Revenues Total		\$18,336,094.44	\$17,077,978.93	\$17,236,820.00	\$18,663,903.00	\$18,723,935.00	\$18,249,259.00	0.3%	-2.5%

Expenditures

Department: 101 - City Council

727.000	Office Supplies	4,777.04	0.00	0.00	0.00	0.00	0.00	n/a	n/a
730.000	Postage, Mail processing	4.40	0.00	0.00	0.00	0.00	0.00	n/a	n/a
740.000	Operating Supplies	35.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
818.000	Contractual Services	51,324.19	28,507.12	29,280.00	29,280.00	29,280.00	29,280.00	0.0%	0.0%
853.000	Phone/Communications	2,232.01	0.00	0.00	0.00	0.00	0.00	n/a	n/a
873.000	Training/Education	8,354.69	4,423.40	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
885.000	Special Events/Programs	4,675.86	0.00	0.00	0.00	0.00	0.00	n/a	n/a
956.000	Miscellaneous	432.00	560.00	500.00	500.00	0.00	0.00	-100.0%	n/a
958.000	Memberships & Dues	0.00	0.00	0.00	0.00	13,000.00	13,000.00	n/a	0.0%
Department Total: 101 - City Council		\$71,835.19	\$33,490.52	\$34,780.00	\$34,780.00	\$47,280.00	\$47,280.00	35.9%	0.0%

Department: 136 - District Court

706.000	Full Time Personnel	669,648.37	602,575.45	593,813.00	597,813.00	601,384.00	601,384.00	0.6%	0.0%
707.000	Part-Time Personnel	57,212.43	64,877.29	73,971.00	73,971.00	63,685.00	63,685.00	-13.9%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
709.000	Overtime	1,748.85	0.13	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
719.000	Fringe Benefits	341,689.33	287,836.79	292,525.00	292,525.00	321,478.00	321,478.00	9.9%	0.0%
727.000	Office Supplies	467.13	91.47	4,755.00	4,755.00	4,755.00	4,755.00	0.0%	0.0%
730.000	Postage, Mail processing	11,405.95	12,457.23	15,000.00	18,000.00	18,000.00	18,000.00	0.0%	0.0%
740.000	Operating Supplies	17,126.33	46,036.18	25,000.00	37,000.00	37,000.00	37,000.00	0.0%	0.0%
747.000	Grant Activity	19,825.20	13,524.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
775.000	Repair & Maintenance	27,085.21	31,208.27	30,000.00	34,000.00	34,000.00	34,000.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	500.00	500.00	500.00	500.00	500.00	500.00	0.0%	0.0%
818.000	Contractual Services	81,811.53	98,164.03	55,000.00	98,000.00	98,000.00	98,000.00	0.0%	0.0%
826.000	Attorney Fees	37,050.00	35,150.00	45,000.00	45,000.00	45,000.00	45,000.00	0.0%	0.0%
831.000	Witness/Jury Fees	3,074.32	4,050.80	3,500.00	3,500.00	4,000.00	4,000.00	14.3%	0.0%
853.000	Phone/Communications	6,267.20	5,477.91	8,000.00	8,000.00	8,000.00	8,000.00	0.0%	0.0%
873.000	Training/Education	3,351.81	3,727.20	8,000.00	8,000.00	8,000.00	8,000.00	0.0%	0.0%
914.000	Liability Insurance	0.00	0.00	1,025.00	1,025.00	1,025.00	1,025.00	0.0%	0.0%
920.000	Utilities-Gas/Water/Electric	13,752.51	13,823.28	15,000.00	15,000.00	17,000.00	17,000.00	13.3%	0.0%
943.000	Equipment Rental	5,508.00	3,123.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
956.000	Miscellaneous	425.66	363.21	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
957.000	Books & Periodicals	4,974.91	5,845.15	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
958.000	Memberships & Dues	960.00	1,492.79	2,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
960.000	Education, Training	248.00	357.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
965.245	Contrb To Public Imprv	125,000.00	0.00	0.00	235,000.00	235,000.00	235,000.00	0.0%	0.0%
977.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 136 - District Court		\$1,429,132.74	\$1,230,681.18	\$1,214,089.00	\$1,515,089.00	\$1,539,827.00	\$1,539,827.00	1.6%	0.0%

Department: 172 - City Manager

706.000	Full Time Personnel	151,841.44	107,259.19	135,558.00	135,558.00	142,501.00	142,501.00	5.1%	0.0%
707.000	Part-Time Personnel	7,018.63	49,865.05	24,756.00	24,756.00	0.00	0.00	-100.0%	n/a
709.000	Overtime	0.00	2,264.74	0.00	2,500.00	0.00	0.00	-100.0%	n/a
710.000	Educational Pay	6,600.00	4,050.00	0.00	0.00	0.00	0.00	n/a	n/a
719.000	Fringe Benefits	142,942.31	97,946.96	149,621.00	149,621.00	42,274.00	42,274.00	-71.7%	0.0%
727.000	Office Supplies	2,748.62	0.00	0.00	0.00	0.00	0.00	n/a	n/a
730.000	Postage, Mail processing	237.76	0.00	0.00	0.00	0.00	0.00	n/a	n/a
818.000	Contractual Services	7,400.00	2,068.75	0.00	0.00	0.00	0.00	n/a	n/a
853.000	Phone/Communications	879.45	0.00	0.00	0.00	0.00	0.00	n/a	n/a
873.000	Training/Education	3,993.52	2,056.70	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
885.000	Special Events/Programs	4,700.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
958.000	Memberships & Dues	14,038.00	9,803.00	15,000.00	15,000.00	2,000.00	2,000.00	-86.7%	0.0%
977.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 172 - City Manager		\$342,399.73	\$275,314.39	\$330,935.00	\$333,435.00	\$192,775.00	\$192,775.00	-42.2%	0.0%

Department: 212 - Budget & Financial Analysis

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
706.000	Full Time Personnel	291,943.81	139,065.05	193,062.00	193,062.00	225,782.00	225,782.00	16.9%	0.0%
707.000	Part-Time Personnel	330.83	17,464.49	0.00	0.00	44,877.00	44,877.00	n/a	0.0%
709.000	Overtime	226.89	2,448.96	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
719.000	Fringe Benefits	270,629.69	155,322.64	209,707.00	209,707.00	236,920.00	236,920.00	13.0%	0.0%
730.000	Postage, Mail processing	12,127.29	0.00	0.00	0.00	0.00	0.00	n/a	n/a
740.000	Operating Supplies	11,646.85	45.08	0.00	0.00	0.00	0.00	n/a	n/a
775.000	Repair & Maintenance	1,247.47	0.00	0.00	0.00	0.00	0.00	n/a	n/a
802.000	Audit/Actuarial Fees	1,000.00	900.00	1,700.00	1,700.00	2,000.00	2,000.00	17.6%	0.0%
814.000	Special Consulting, Fees	106,493.75	105,785.82	90,000.00	90,000.00	5,000.00	5,000.00	-94.4%	0.0%
818.000	Contractual Services	123,438.59	194,906.60	200,041.00	200,041.00	200,000.00	200,000.00	0.0%	0.0%
853.000	Phone/Communications	639.53	0.00	0.00	0.00	0.00	0.00	n/a	n/a
873.000	Training/Education	3,957.57	2,840.66	3,500.00	3,500.00	4,000.00	4,000.00	14.3%	0.0%
885.000	Special Events/Programs	1,467.54	317.18	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
900.000	Printing & Publishing	758.06	0.00	0.00	0.00	0.00	0.00	n/a	n/a
958.000	Memberships & Dues	737.25	205.00	610.00	610.00	610.00	610.00	0.0%	0.0%
977.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 212 - Budget & Financial Analysis		\$826,645.12	\$619,301.48	\$706,120.00	\$706,120.00	\$726,689.00	\$726,689.00	2.9%	0.0%

Department: 215 - City Clerk

706.000	Full Time Personnel	139,685.01	143,205.64	125,852.00	125,852.00	127,229.00	127,229.00	1.1%	0.0%
707.000	Part-Time Personnel	2,302.30	0.00	0.00	0.00	0.00	0.00	n/a	n/a
709.000	Overtime	10.11	333.65	1,000.00	1,000.00	0.00	0.00	-100.0%	n/a
719.000	Fringe Benefits	130,321.98	138,819.43	136,120.00	136,120.00	56,359.00	56,359.00	-58.6%	0.0%
727.000	Office Supplies	5,297.77	646.26	0.00	0.00	0.00	0.00	n/a	n/a
730.000	Postage, Mail processing	1,305.25	0.00	0.00	0.00	0.00	0.00	n/a	n/a
813.000	Civic Svc./Personnel	8,431.70	6,858.89	8,250.00	8,250.00	0.00	0.00	-100.0%	n/a
818.000	Contractual Services	4,807.44	660.00	1,700.00	1,700.00	7,700.00	7,700.00	352.9%	0.0%
873.000	Training/Education	4,325.46	3,682.94	3,000.00	3,000.00	4,000.00	4,000.00	33.3%	0.0%
900.000	Printing & Publishing	4,182.98	10,273.69	6,800.00	6,800.00	10,150.00	6,800.00	49.3%	-33.0%
956.000	Miscellaneous	76.00	0.00	150.00	150.00	150.00	150.00	0.0%	0.0%
958.000	Memberships & Dues	465.00	465.00	325.00	325.00	360.00	360.00	10.8%	0.0%
977.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 215 - City Clerk		\$301,211.00	\$304,945.50	\$283,197.00	\$283,197.00	\$205,948.00	\$202,598.00	-27.3%	-1.6%

Department: 262 - City Elections

709.000	Overtime	829.15	718.50	0.00	0.00	1,600.00	1,600.00	n/a	0.0%
719.000	Fringe Benefits	165.83	144.00	0.00	0.00	0.00	0.00	n/a	n/a
730.000	Postage, Mail processing	3,661.06	0.00	0.00	0.00	0.00	0.00	n/a	n/a
740.000	Operating Supplies	6,778.44	1,750.72	0.00	0.00	0.00	0.00	n/a	n/a
818.000	Contractual Services	20,845.70	23,245.93	20,500.00	20,500.00	20,500.00	20,500.00	0.0%	0.0%
873.000	Training/Education	0.00	216.22	500.00	500.00	500.00	500.00	0.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
900.000	Printing & Publishing	706.16	2,224.76	1,500.00	1,500.00	3,150.00	3,150.00	110.0%	0.0%
956.000	Miscellaneous	201.91	1.00	150.00	150.00	150.00	150.00	0.0%	0.0%
977.000	Capital Outlay	0.00	14,455.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 262 - City Elections		\$33,188.25	\$42,756.13	\$22,650.00	\$22,650.00	\$25,900.00	\$25,900.00	14.3%	0.0%

Department: 266 - Legal Services

818.000	Contractual Services	336,626.51	386,962.18	380,000.00	380,000.00	320,000.00	320,000.00	-15.8%	0.0%
Department Total: 266 - Legal Services		\$336,626.51	\$386,962.18	\$380,000.00	\$380,000.00	\$320,000.00	\$320,000.00	-15.8%	0.0%

Department: 296 - Cable T.V.

706.000	Full Time Personnel	33,408.00	19,808.20	0.00	5,000.00	5,024.00	5,024.00	0.5%	0.0%
719.000	Fringe Benefits	30,958.84	2,782.91	0.00	3,076.00	1,588.00	1,588.00	-48.4%	0.0%
740.000	Operating Supplies	2,037.37	87.94	0.00	7,300.00	7,300.00	7,300.00	0.0%	0.0%
775.000	Repair & Maintenance	1,387.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
818.000	Contractual Services	19,056.53	14,055.75	0.00	53,200.00	53,200.00	53,200.00	0.0%	0.0%
854.000	Computer & Technical Services	0.00	0.00	0.00	0.00	60,000.00	60,000.00	n/a	0.0%
873.000	Training/Education	0.00	28.77	0.00	500.00	1,000.00	1,000.00	100.0%	0.0%
956.000	Miscellaneous	8,546.31	339.40	0.00	4,164.00	3,000.00	3,000.00	-28.0%	0.0%
958.000	Memberships & Dues	470.00	0.00	0.00	2,600.00	2,600.00	2,600.00	0.0%	0.0%
Department Total: 296 - Cable T.V.		\$95,864.05	\$37,781.77	\$0.00	\$81,840.00	\$139,712.00	\$139,712.00	70.7%	0.0%

Department: 301 - Police Department

706.000	Full Time Personnel	3,388,551.30	2,786,447.79	2,885,892.00	2,874,896.00	2,962,479.00	2,962,479.00	3.0%	0.0%
707.000	Part-Time Personnel	52,422.57	27,973.82	27,554.00	27,554.00	61,776.00	61,776.00	124.2%	0.0%
709.000	Overtime	219,810.10	337,373.55	220,000.00	300,000.00	350,000.00	350,000.00	16.7%	0.0%
711.000	Clothing / Cleaning	1,482.17	1,691.93	5,000.00	5,000.00	0.00	0.00	-100.0%	n/a
719.000	Fringe Benefits	3,190,912.36	3,104,834.99	3,164,345.00	3,164,345.00	3,154,232.00	3,154,232.00	-0.3%	0.0%
727.000	Office Supplies	11,503.22	8,860.17	12,000.00	12,000.00	12,000.00	12,000.00	0.0%	0.0%
730.000	Postage, Mail processing	2,359.54	819.30	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
740.000	Operating Supplies	14,048.47	12,346.11	19,000.00	27,500.00	20,000.00	20,000.00	-27.3%	0.0%
741.000	Armory Supplies	23,851.75	20,520.04	22,000.00	22,000.00	23,000.00	23,000.00	4.5%	0.0%
747.000	Grant Activity	0.00	33,725.00	0.00	0.00	0.00	0.00	n/a	n/a
757.000	Prisoner Meals/Maintenance	13,898.38	9,406.88	18,000.00	18,000.00	18,000.00	18,000.00	0.0%	0.0%
775.000	Repair & Maintenance	14,918.22	25,235.35	30,750.00	30,750.00	32,000.00	32,000.00	4.1%	0.0%
818.000	Contractual Services	44,912.21	38,167.17	55,000.00	20,000.00	25,000.00	25,000.00	25.0%	0.0%
851.000	Radio Maintenance	3,500.12	1,765.60	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
853.000	Phone/Communications	14,481.58	13,416.16	14,800.00	14,800.00	14,800.00	14,800.00	0.0%	0.0%
854.000	Computer & Technical Services	29,257.17	25,004.08	30,000.00	30,000.00	30,000.00	30,000.00	0.0%	0.0%
873.000	Training/Education	4,849.37	565.55	3,250.00	3,250.00	3,250.00	3,250.00	0.0%	0.0%
885.000	Special Events/Programs	5,074.32	4,786.21	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
947.000	Vehicle Rental	220,500.00	214,200.00	209,475.00	209,475.00	228,375.00	228,375.00	9.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
956.000	Miscellaneous	1,224.20	669.34	1,250.00	1,250.00	1,250.00	1,250.00	0.0%	0.0%
958.000	Memberships & Dues	1,290.00	1,060.90	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
960.000	Education, Training	6,219.00	2,499.00	14,800.00	14,800.00	14,800.00	14,800.00	0.0%	0.0%
960.001	In-Service Training	4,625.43	5,110.00	10,600.00	10,600.00	10,600.00	10,600.00	0.0%	0.0%
977.000	Capital Outlay	90,038.58	0.00	0.00	0.00	2,100.00	2,100.00	n/a	0.0%
Department Total: 301 - Police Department		\$7,359,730.06	\$6,676,478.94	\$6,759,216.00	\$6,801,720.00	\$6,979,162.00	\$6,979,162.00	2.6%	0.0%

Department: 336 - Fire Department

706.000	Full Time Personnel	1,993,797.75	1,463,139.24	1,568,796.00	1,718,796.00	1,728,543.00	1,513,395.00	0.6%	-12.4%
707.000	Part-Time Personnel	13,082.85	12,323.65	13,070.00	20,270.00	17,477.00	17,477.00	-13.8%	0.0%
709.000	Overtime	194,410.65	290,776.75	180,000.00	200,000.00	180,000.00	180,000.00	-10.0%	0.0%
719.000	Fringe Benefits	1,888,214.63	1,806,602.09	1,731,999.00	1,931,999.00	2,130,536.00	1,907,368.00	10.3%	-10.5%
727.000	Office Supplies	5,094.47	3,091.06	5,000.00	4,500.00	5,000.00	5,000.00	11.1%	0.0%
730.000	Postage, Mail processing	738.95	162.58	1,100.00	900.00	1,100.00	1,100.00	22.2%	0.0%
740.000	Operating Supplies	53,556.93	52,775.36	60,000.00	60,000.00	60,000.00	60,000.00	0.0%	0.0%
747.000	Grant Activity	0.00	33,105.00	0.00	0.00	0.00	0.00	n/a	n/a
751.000	Cleaning & Laundry	328.83	847.42	1,000.00	1,500.00	1,000.00	1,000.00	-33.3%	0.0%
761.000	Medical Expenses	26,785.12	22,722.10	25,000.00	25,000.00	25,000.00	25,000.00	0.0%	0.0%
775.000	Repair & Maintenance	12,934.81	10,484.11	13,000.00	15,000.00	13,000.00	13,000.00	-13.3%	0.0%
818.000	Contractual Services	33,985.38	36,558.22	35,000.00	38,850.00	35,000.00	35,000.00	-9.9%	0.0%
853.000	Phone/Communications	29,730.11	26,449.08	22,000.00	24,000.00	22,000.00	22,000.00	-8.3%	0.0%
873.000	Training/Education	10,989.99	14,659.64	15,500.00	15,500.00	15,500.00	15,500.00	0.0%	0.0%
885.000	Special Events/Programs	450.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
920.000	Utilities-Gas/Water/Electric	26,713.07	26,128.91	32,500.00	32,500.00	32,500.00	32,500.00	0.0%	0.0%
931.000	Bldg/Grounds Maintenance	7,608.10	6,346.95	8,000.00	8,000.00	8,000.00	8,000.00	0.0%	0.0%
943.000	Equipment Rental	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	n/a	0.0%
947.000	Vehicle Rental	140,175.00	135,450.00	142,000.00	142,000.00	142,000.00	142,000.00	0.0%	0.0%
956.000	Miscellaneous	208.00	88.00	500.00	500.00	500.00	500.00	0.0%	0.0%
958.000	Memberships & Dues	6,559.64	3,769.00	7,200.00	7,200.00	7,200.00	7,200.00	0.0%	0.0%
977.000	Capital Outlay	0.00	0.00	0.00	0.00	59,700.00	0.00	n/a	-100.0%
Department Total: 336 - Fire Department		\$4,457,364.28	\$3,945,479.16	\$3,873,665.00	\$4,246,515.00	\$4,496,056.00	\$3,998,040.00	5.9%	-11.1%

Department: 371 - Comm. & Eco. Development

706.000	Full Time Personnel	209,946.70	123,918.39	179,659.00	202,775.00	227,455.00	227,455.00	12.2%	0.0%
707.000	Part-Time Personnel	62,262.30	122,642.84	104,440.00	108,446.00	79,560.00	79,560.00	-26.6%	0.0%
709.000	Overtime	78.26	350.26	0.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
719.000	Fringe Benefits	202,665.18	124,395.04	207,609.00	207,609.00	142,350.00	142,350.00	-31.4%	0.0%
730.000	Postage, Mail processing	3,709.01	0.00	0.00	0.00	0.00	0.00	n/a	n/a
740.000	Operating Supplies	4,059.93	0.00	0.00	0.00	0.00	0.00	n/a	n/a
775.000	Repair & Maintenance	2,436.43	0.00	0.00	0.00	0.00	0.00	n/a	n/a
805.000	Code Enforcement	0.00	21,835.91	0.00	0.00	0.00	0.00	n/a	n/a

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
806.000	Demolition/Condemnation	8,455.00	0.00	15,000.00	20,000.00	15,000.00	15,000.00	-25.0%	0.0%
814.000	Special Consulting, Fees	1,515.72	347.75	0.00	0.00	15,000.00	0.00	n/a	-100.0%
818.000	Contractual Services	46,626.61	13,025.24	26,700.00	21,700.00	21,700.00	21,700.00	0.0%	0.0%
853.000	Phone/Communications	1,702.65	921.90	0.00	0.00	0.00	0.00	n/a	n/a
873.000	Training/Education	2,314.93	726.83	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
900.000	Printing & Publishing	1,351.51	122.28	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
947.000	Vehicle Rental	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.0%	0.0%
956.000	Miscellaneous	504.88	0.00	0.00	0.00	0.00	0.00	n/a	n/a
958.000	Memberships & Dues	6,310.00	6,130.00	6,200.00	6,200.00	6,200.00	6,200.00	0.0%	0.0%
977.000	Capital Outlay	10,051.00	0.00	0.00	0.00	10,000.00	0.00	n/a	-100.0%
Department Total: 371 - Comm.& Eco.Development		\$589,190.11	\$439,616.44	\$569,308.00	\$598,430.00	\$548,965.00	\$523,965.00	-8.3%	-4.6%

Department: 441 - Public Service Dept.

706.000	Full Time Personnel	87,730.89	0.00	0.00	0.00	36,105.00	36,105.00	n/a	0.0%
707.000	Part-Time Personnel	5,909.18	9,721.14	0.00	0.00	0.00	0.00	n/a	n/a
709.000	Overtime	1,649.57	0.00	0.00	0.00	0.00	0.00	n/a	n/a
719.000	Fringe Benefits	82,397.41	1,264.00	0.00	0.00	37,981.00	37,981.00	n/a	0.0%
727.000	Office Supplies	281.64	298.00	500.00	500.00	500.00	500.00	0.0%	0.0%
730.000	Postage, Mail processing	441.26	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
740.000	Operating Supplies	44,106.14	30,819.84	32,000.00	32,000.00	32,000.00	32,000.00	0.0%	0.0%
775.000	Repair & Maintenance	39,335.49	51,995.85	45,000.00	45,000.00	45,000.00	45,000.00	0.0%	0.0%
805.000	Code Enforcement, Sidewalks	5,921.86	95,201.17	165,000.00	145,000.00	187,000.00	190,000.00	29.0%	1.6%
818.000	Contractual Services	30,369.94	53,339.10	30,000.00	30,000.00	30,000.00	30,000.00	0.0%	0.0%
873.000	Training/Education	1,443.00	270.00	400.00	400.00	400.00	400.00	0.0%	0.0%
920.000	Utilities-Gas/Water/Electric	504.80	799.70	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
931.000	Bldg/Grounds Maintenance	70,782.38	76,058.31	105,000.00	105,000.00	108,150.00	108,150.00	3.0%	0.0%
943.000	Equipment Rental	145,474.78	89,017.55	153,000.00	153,000.00	153,000.00	153,000.00	0.0%	0.0%
956.000	Miscellaneous	175.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
958.000	Memberships & Dues	230.00	345.00	350.00	350.00	350.00	350.00	0.0%	0.0%
974.000	Public Improvements, ADA ramps	30,988.34	81,800.00	128,000.00	136,000.00	230,000.00	200,000.00	69.1%	-13.0%
Department Total: 441 - Public Service Dept.		\$547,741.68	\$490,929.66	\$661,250.00	\$649,250.00	\$862,486.00	\$835,486.00	32.8%	-3.1%

Department: 803 - Dream Cruise Car Show

706.000	Full Time Personnel	24,206.00	11,102.00	0.00	0.00	0.00	0.00	n/a	n/a
707.000	Part-Time Personnel	0.00	13,509.28	23,660.00	23,660.00	28,661.00	28,661.00	21.1%	0.0%
719.000	Fringe Benefits	3,146.78	4,564.30	3,076.00	3,076.00	3,727.00	3,727.00	21.2%	0.0%
730.000	Postage, Mail processing	499.32	34.36	500.00	500.00	500.00	500.00	0.0%	0.0%
740.000	Operating Supplies	10,603.38	8,066.48	9,000.00	9,000.00	9,000.00	9,000.00	0.0%	0.0%
818.000	Contractual Services	40,555.88	42,367.49	39,000.00	39,000.00	39,000.00	39,000.00	0.0%	0.0%
853.000	Phone/Communications	0.00	0.00	250.00	250.00	250.00	250.00	0.0%	0.0%
873.000	Training/Education	418.23	851.81	500.00	500.00	500.00	500.00	0.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from	Change from
								2012 Amended	2013 Request
								to 2013	Request
								Request	to 2014
								Request	Request
900.000	Printing & Publishing	12,063.25	11,695.66	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
914.000	Liability Insurance	4,355.00	3,900.00	4,500.00	4,500.00	4,500.00	4,500.00	0.0%	0.0%
956.000	Miscellaneous	0.00	0.00	2,364.00	2,364.00	2,000.00	2,000.00	-15.4%	0.0%
958.000	Memberships & Dues	233.95	0.00	150.00	150.00	150.00	150.00	0.0%	0.0%
987.000	Cost of Goods Sold / Vending	15,993.55	13,442.83	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
Department Total: 803 - Dream Cruise Car Show		\$112,075.34	\$109,534.21	\$108,000.00	\$108,000.00	\$113,288.00	\$113,288.00	4.9%	0.0%

Department: 805 - Community Center

706.000	Full Time Personnel	192,224.72	140,031.54	140,568.00	120,568.00	93,663.00	93,663.00	-22.3%	0.0%
707.000	Part-Time Personnel	50,891.29	30,953.83	37,990.00	49,900.00	78,979.00	78,979.00	58.3%	0.0%
709.000	Overtime	0.00	793.80	0.00	0.00	1,500.00	1,500.00	n/a	0.0%
719.000	Fringe Benefits	184,748.52	138,636.24	156,752.00	137,906.00	64,945.00	64,945.00	-52.9%	0.0%
727.000	Office Supplies	2,179.60	1,169.78	0.00	0.00	0.00	0.00	n/a	n/a
730.000	Postage, Mail processing	1,351.27	1,655.72	0.00	0.00	0.00	0.00	n/a	n/a
740.000	Operating Supplies	9,699.02	7,199.89	12,000.00	12,000.00	12,000.00	12,000.00	0.0%	0.0%
740.100	Supplies - Youth Programs	18,803.54	16,667.30	30,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
740.200	Supplies - Adult Programs	6,042.91	7,506.09	43,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
740.300	Supplies - Senior Programs	3,471.37	3,826.22	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
775.000	Repair & Maintenance	15,212.63	13,593.67	18,000.00	18,000.00	18,000.00	18,000.00	0.0%	0.0%
814.000	Special Consulting, Fees	12,900.00	500.00	0.00	0.00	0.00	0.00	n/a	n/a
818.000	Contractual Services	13,770.34	27,250.62	20,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
818.100	Contrc. Svc.-Youth Programs	9,178.82	12,494.32	0.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
818.200	Contr. Svc.-Adult Programs	40,187.55	26,138.90	0.00	25,000.00	20,000.00	20,000.00	-20.0%	0.0%
818.300	Contr. Svc.-Senior Programs	646.35	1,148.50	0.00	1,500.00	0.00	0.00	-100.0%	n/a
853.000	Phone/Communications	6,320.72	5,099.49	4,500.00	4,500.00	4,500.00	4,500.00	0.0%	0.0%
873.000	Training/Education	5,712.65	1,170.12	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
873.300	Travel - Senior Programs	11,241.40	15,685.33	22,000.00	18,000.00	18,000.00	18,000.00	0.0%	0.0%
900.000	Printing & Publishing	12,501.99	7,190.92	8,000.00	8,000.00	8,000.00	8,000.00	0.0%	0.0%
920.000	Utilities-Gas/Water/Electric	59,623.17	61,886.79	50,000.00	95,000.00	70,000.00	70,000.00	-26.3%	0.0%
931.000	Bldg/Grounds Maintenance	13,454.08	9,386.24	17,500.00	17,500.00	17,500.00	17,500.00	0.0%	0.0%
947.000	Vehicle Rental	12,600.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.0%	0.0%
956.000	Miscellaneous	1,850.00	0.00	36,500.00	36,500.00	0.00	0.00	-100.0%	n/a
958.000	Memberships & Dues	1,532.00	2,877.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
977.000	Capital Outlay	3,813.52	0.00	0.00	0.00	0.00	0.00	n/a	n/a
987.000	Cost of Goods Sold / Vending	3,486.25	2,042.75	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 805 - Community Center		\$693,443.71	\$541,205.06	\$612,610.00	\$620,174.00	\$482,887.00	\$482,887.00	-22.1%	0.0%

Department: 940 - Central Services

730.000	Postage, Mail processing	0.00	40,774.15	27,000.00	27,000.00	40,000.00	42,000.00	48.1%	5.0%
740.000	Operating Supplies	0.00	40,128.71	37,000.00	37,000.00	40,000.00	42,000.00	8.1%	5.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
775.000	Repair & Maintenance	10,076.24	24,683.13	35,000.00	46,703.00	50,000.00	50,000.00	7.1%	0.0%
818.000	Contractual Services	249.00	3,651.99	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
853.000	Phone/Communications	46,364.72	50,523.69	55,000.00	55,000.00	50,000.00	50,000.00	-9.1%	0.0%
885.000	Special Events/Programs	0.00	726.41	0.00	0.00	0.00	0.00	n/a	n/a
914.000	Liability Insurance	474,437.71	493,334.21	500,000.00	500,000.00	500,000.00	510,000.00	0.0%	2.0%
920.000	Utilities-Gas/Water/Electric	517,416.44	530,673.42	547,000.00	547,000.00	540,000.00	555,000.00	-1.3%	2.8%
956.000	Miscellaneous	82,166.67	9,990.00	0.00	0.00	0.00	0.00	n/a	n/a
962.000	Contingencies	0.00	0.00	250,000.00	250,000.00	250,000.00	300,000.00	0.0%	20.0%
965.203	Contrb To Major/Local Streets	165,000.00	50,000.00	0.00	590,000.00	200,000.00	200,000.00	-66.1%	0.0%
965.248	Contrb To DDA	30,000.00	0.00	0.00	0.00	50,000.00	50,000.00	n/a	0.0%
965.402	Contrb to Public Improvement	88,994.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.0%	0.0%
965.661	Contrb to Vehicle / Equipment	5,000.00	300,000.00	0.00	0.00	0.00	0.00	n/a	n/a
970.000	Bad Debt	82,992.38	201,760.33	120,000.00	120,000.00	200,000.00	200,000.00	66.7%	0.0%
977.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 940 - Central Services		\$1,502,697.16	\$1,846,246.04	\$1,681,000.00	\$2,282,703.00	\$2,030,000.00	\$2,109,000.00	-11.1%	3.9%
Expenditures Total		\$18,699,144.93	\$16,980,722.66	\$17,236,820.00	\$18,663,903.00	\$18,710,975.00	\$18,236,609.00	0.3%	-2.5%
Fund Net Total: 101 - General Fund		(\$363,050.49)	\$97,256.27	\$0.00	\$0.00	\$12,960.00	\$12,650.00		
Fiscal 2011 Available Resources (Unassigned Fund Balance)				\$4,465,251.51	\$4,465,251.51				
Estimated Unassigned Fund Balance						\$4,465,251.51	\$4,478,211.51		
Estimated Year End Available Resources				\$4,465,251.51	\$4,465,251.51	\$4,478,211.51	\$4,490,861.51		
Available Resources as a Percent of Annual Expenditures				25.9%	23.9%	23.9%	24.6%		

Fund: 202 - Major Streets

Revenues

Department: 000 - General

523.000	Federal grant	0.00	402,808.37	0.00	0.00	80,000.00	240,000.00	n/a	200.0%
545.000	State grant, other	59,236.84	54,597.70	59,000.00	59,000.00	59,000.00	59,000.00	0.0%	0.0%
547.000	Trunkline maintenance grant	65,829.06	147,725.37	104,100.00	104,100.00	104,100.00	104,100.00	0.0%	0.0%
548.000	Motor vehicle highway funds	830,290.11	842,505.77	837,144.00	812,000.00	826,000.00	826,000.00	1.7%	0.0%
676.101	Contribution from General Fund	0.00	0.00	0.00	290,000.00	0.00	0.00	-100.0%	n/a
Department Total: 000 - General		\$955,356.01	\$1,447,637.21	\$1,000,244.00	\$1,265,100.00	\$1,069,100.00	\$1,229,100.00	-15.5%	15.0%

Expenditures

Department: 000 - General

706.000	Full Time Personnel	191,859.32	109,571.34	157,655.00	157,655.00	200,456.00	200,456.00	27.1%	0.0%
709.000	Overtime	11,440.34	12,396.66	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
719.000	Fringe Benefits	180,082.12	120,190.12	172,267.00	172,267.00	182,682.00	182,682.00	6.0%	0.0%
740.000	Operating Supplies	1,134.02	7,081.02	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
775.000	Repair & Maintenance	54,092.41	41,875.15	30,000.00	30,000.00	30,000.00	30,000.00	0.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
802.000	Audit/Actuarial Fees	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
818.000	Contractual Services	19,124.45	15,747.04	20,000.00	20,000.00	49,500.00	108,500.00	147.5%	119.2%
873.000	Training/Education	1,069.00	232.00	0.00	0.00	0.00	0.00	n/a	n/a
920.000	Utilities-Gas/Water/Electric	4,516.48	4,667.19	4,500.00	4,500.00	4,500.00	4,500.00	0.0%	0.0%
943.000	Equipment Rental	6,409.21	6,830.46	6,500.00	6,500.00	6,500.00	6,500.00	0.0%	0.0%
958.000	Memberships & Dues	2,903.00	8,892.00	11,200.00	11,200.00	11,200.00	11,200.00	0.0%	0.0%
965.203	Contrib To Local Streets	120,000.00	40,000.00	95,000.00	95,000.00	0.00	0.00	-100.0%	n/a
977.000	Capital Outlay	74,869.94	743,907.23	11,500.00	25,000.00	159,250.00	402,750.00	537.0%	152.9%
Department Total: 000 - General		\$668,500.29	\$1,112,390.21	\$525,622.00	\$539,122.00	\$661,088.00	\$963,588.00	22.6%	45.8%
Department: 464 - Surface Maint-Streets									
775.000	Repair & Maintenance	2,541.59	18,288.61	2,000.00	21,290.00	25,000.00	25,000.00	17.4%	0.0%
943.000	Equipment Rental	2,744.73	3,753.42	30,000.00	5,000.00	30,000.00	30,000.00	500.0%	0.0%
Department Total: 464 - Surface Maint-Streets		\$5,286.32	\$22,042.03	\$32,000.00	\$26,290.00	\$55,000.00	\$55,000.00	109.2%	0.0%
Department: 470 - Misc/Roadway Inspection									
956.000	Miscellaneous	0.00	0.00	19,651.00	19,651.00	19,651.00	19,651.00	0.0%	0.0%
Department Total: 470 - Misc/Roadway Inspection		\$0.00	\$0.00	\$19,651.00	\$19,651.00	\$19,651.00	\$19,651.00	0.0%	0.0%
Department: 471 - Boulevard/Parkway Maint									
931.000	Bldg/Grounds Maintenance	18,972.14	18,152.36	20,000.00	20,000.00	20,000.00	20,000.00	0.0%	0.0%
Department Total: 471 - Boulevard/Parkway Maint		\$18,972.14	\$18,152.36	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%	0.0%
Department: 475 - Traffic Svcs. - Signs									
775.000	Repair & Maintenance	15,350.46	18,028.44	15,700.00	15,700.00	15,700.00	15,700.00	0.0%	0.0%
943.000	Equipment Rental	3,396.23	7,351.90	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 475 - Traffic Svcs. - Signs		\$18,746.69	\$25,380.34	\$15,700.00	\$15,700.00	\$15,700.00	\$15,700.00	0.0%	0.0%
Department: 476 - Traffic Svcs. - Signals									
775.000	Repair & Maintenance	3,712.14	2,362.80	8,500.00	8,500.00	8,500.00	8,500.00	0.0%	0.0%
818.000	Contractual Services	14,486.09	16,901.62	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
943.000	Equipment Rental	3,383.08	407.85	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 476 - Traffic Svcs. - Signals		\$21,581.31	\$19,672.27	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	0.0%	0.0%
Department: 477 - Traffic Svcs. - Pavement Marking									
775.000	Repair & Maintenance	511.50	7,224.48	7,000.00	7,000.00	7,000.00	7,000.00	0.0%	0.0%
943.000	Equipment Rental	1,166.80	7,157.99	7,000.00	7,000.00	7,000.00	7,000.00	0.0%	0.0%
Department Total: 477 - Traffic Svcs. - Pavement Marking		\$1,678.30	\$14,382.47	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0.0%	0.0%
Department: 478 - Snow & Ice Removal									
775.000	Repair & Maintenance	29,480.29	80,434.18	50,000.00	50,000.00	50,000.00	50,000.00	0.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
943.000	Equipment Rental	11,204.29	13,875.87	53,000.00	53,000.00	53,000.00	53,000.00	0.0%	0.0%
Department Total: 478 - Snow & Ice Removal		\$40,684.58	\$94,310.05	\$103,000.00	\$103,000.00	\$103,000.00	\$103,000.00	0.0%	0.0%
Department: 488 - Genl. Mt - Sweeping / Flushing									
943.000	Equipment Rental	4,200.23	9,536.44	5,400.00	5,400.00	5,400.00	5,400.00	0.0%	0.0%
Department Total: 488 - Genl. Mt - Sweeping / Flushing		\$4,200.23	\$9,536.44	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	0.0%	0.0%
Department: 490 - Roadside Mt - Trees/Shrubs									
818.000	Contractual Services	0.00	7,150.00	7,000.00	7,000.00	7,000.00	7,000.00	0.0%	0.0%
Department Total: 490 - Roadside Mt - Trees/Shrubs		\$0.00	\$7,150.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.0%	0.0%
Department: 491 - Roadside Mt - Drainage/Backslope									
775.000	Repair & Maintenance	0.00	0.00	500.00	500.00	500.00	500.00	0.0%	0.0%
943.000	Equipment Rental	0.00	0.00	600.00	600.00	600.00	600.00	0.0%	0.0%
Department Total: 491 - Roadside Mt - Drainage/Backslope		\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0.0%	0.0%
Department: 492 - Roadside Mt - Cleanup									
931.000	Bldg/Grounds Maintenance	922.25	636.75	849.00	849.00	849.00	849.00	0.0%	0.0%
Department Total: 492 - Roadside Mt - Cleanup		\$922.25	\$636.75	\$849.00	\$849.00	\$849.00	\$849.00	0.0%	0.0%
Department: 493 - Roadside Mt - Grass/Weeds									
931.000	Bldg/Grounds Maintenance	11,080.00	4,400.00	3,100.00	3,100.00	3,100.00	3,100.00	0.0%	0.0%
Department Total: 493 - Roadside Mt - Grass/Weeds		\$11,080.00	\$4,400.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	0.0%	0.0%
Department: 497 - Winter Maint. - Woodward Ave.									
775.000	Repair & Maintenance	15,721.54	32,943.09	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
943.000	Equipment Rental	5,565.97	7,943.27	22,500.00	22,500.00	22,500.00	22,500.00	0.0%	0.0%
Department Total: 497 - Winter Maint. - Woodward Ave.		\$21,287.51	\$40,886.36	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	0.0%	0.0%
Department: 498 - Winter Maint. - Eight Mile Rd.									
775.000	Repair & Maintenance	15,908.07	32,943.09	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
943.000	Equipment Rental	5,290.13	7,983.04	22,500.00	22,500.00	22,500.00	22,500.00	0.0%	0.0%
Department Total: 498 - Winter Maint. - Eight Mile Rd.		\$21,198.20	\$40,926.13	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00	0.0%	0.0%
Expenditures Total		\$834,137.82	\$1,409,865.41	\$835,922.00	\$843,712.00	\$994,388.00	\$1,296,888.00	17.9%	30.4%
Fund Net Total: 202 - Major Streets		\$121,218.19	\$37,771.80	\$164,322.00	\$421,388.00	\$74,712.00	(\$67,788.00)		
Fiscal 2011 Available Resources (Restricted Fund Balance)				\$204,249.27	\$204,249.27				
Estimated Restricted Fund Balance						\$625,637.27	\$700,349.27		
Estimated Year End Available Resources				\$368,571.27	\$625,637.27	\$700,349.27	\$632,561.27		
Available Resources as a Percent of Annual Expenditures				44.1%	74.2%	70.4%	48.8%		

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
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Fund: 203 - Local Streets

Revenues

Department: 000 - General

548.000	Motor vehicle highway funds	320,039.55	324,835.54	322,863.00	313,000.00	318,000.00	318,000.00	1.6%	0.0%
665.000	Interest income	0.00	314.00	0.00	0.00	0.00	0.00	n/a	n/a
676.101	Contribution from General Fund	165,000.00	50,000.00	0.00	300,000.00	200,000.00	200,000.00	-33.3%	0.0%
676.202	Contribution from Major Streets	120,000.00	40,000.00	95,000.00	95,000.00	0.00	0.00	-100.0%	n/a
695.000	Miscellaneous Income	15,286.99	10,019.91	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$620,326.54	\$425,169.45	\$417,863.00	\$708,000.00	\$518,000.00	\$518,000.00	-26.8%	0.0%

Expenditures

Department: 000 - General

706.000	Full Time Personnel	136,271.97	96,785.46	106,124.00	106,124.00	84,636.00	84,636.00	-20.2%	0.0%
709.000	Overtime	10,431.63	6,794.82	9,600.00	9,600.00	9,600.00	9,600.00	0.0%	0.0%
719.000	Fringe Benefits	128,368.15	104,692.06	116,534.00	116,534.00	97,439.00	97,439.00	-16.4%	0.0%
740.000	Operating Supplies	425.00	682.50	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
775.000	Repair & Maintenance	47.99	1,048.54	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
818.000	Contractual Services	7,202.06	5,180.66	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%
943.000	Equipment Rental	6,038.48	3,600.90	6,300.00	6,300.00	6,300.00	6,300.00	0.0%	0.0%
977.000	Capital Outlay	0.00	0.00	23,000.00	23,000.00	70,000.00	0.00	204.3%	-100.0%
Department Total: 000 - General		\$289,285.28	\$219,284.94	\$269,558.00	\$269,558.00	\$275,975.00	\$205,975.00	2.4%	-25.4%

Department: 464 - Surface Maint-Streets

775.000	Repair & Maintenance	5,831.56	11,398.34	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
943.000	Equipment Rental	4,137.02	4,415.24	14,300.00	14,300.00	14,300.00	14,300.00	0.0%	0.0%
Department Total: 464 - Surface Maint-Streets		\$9,968.58	\$15,813.58	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	0.0%	0.0%

Department: 475 - Traffic Svcs. - Signs

740.000	Operating Supplies	0.00	4,693.87	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
775.000	Repair & Maintenance	29,475.18	25,366.75	23,700.00	23,700.00	23,700.00	23,700.00	0.0%	0.0%
943.000	Equipment Rental	3,505.91	4,491.14	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 475 - Traffic Svcs. - Signs		\$32,981.09	\$34,551.76	\$33,700.00	\$33,700.00	\$33,700.00	\$33,700.00	0.0%	0.0%

Department: 477 - Traffic Svcs. - Pavement Marking

775.000	Repair & Maintenance	0.00	270.50	4,000.00	4,000.00	4,000.00	4,000.00	0.0%	0.0%
943.000	Equipment Rental	73.08	0.00	4,000.00	4,500.00	5,000.00	5,000.00	11.1%	0.0%
Department Total: 477 - Traffic Svcs. - Pavement Marking		\$73.08	\$270.50	\$8,000.00	\$8,500.00	\$9,000.00	\$9,000.00	5.9%	0.0%

Department: 478 - Snow & Ice Removal

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
775.000	Repair & Maintenance	43,704.70	84,948.95	30,000.00	30,000.00	30,000.00	30,000.00	0.0%	0.0%
943.000	Equipment Rental	19,427.89	35,808.09	35,500.00	35,500.00	35,500.00	35,500.00	0.0%	0.0%
Department Total: 478 - Snow & Ice Removal		\$63,132.59	\$120,757.04	\$65,500.00	\$65,500.00	\$65,500.00	\$65,500.00	0.0%	0.0%
Department: 490 - Roadside Mt - Trees/Shrubs									
775.000	Repair & Maintenance	17,673.00	6,390.00	18,000.00	18,000.00	18,000.00	18,000.00	0.0%	0.0%
Department Total: 490 - Roadside Mt - Trees/Shrubs		\$17,673.00	\$6,390.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0.0%	0.0%
Department: 783 - Forestry Trim									
818.000	Contractual Services	22,765.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 783 - Forestry Trim		\$22,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	n/a
Department: 784 - Tree Removal									
818.000	Contractual Services	48,450.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
943.000	Equipment Rental	11,643.49	6,928.67	6,500.00	6,500.00	6,500.00	6,500.00	0.0%	0.0%
Department Total: 784 - Tree Removal		\$60,093.49	\$6,928.67	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	0.0%	0.0%
Expenditures Total		\$495,972.11	\$403,996.49	\$431,558.00	\$432,058.00	\$438,975.00	\$368,975.00	1.6%	-15.9%
Fund Net Total: 203 - Local Streets		\$124,354.43	\$21,172.96	(\$13,695.00)	\$275,942.00	\$79,025.00	\$149,025.00		
Fiscal 2011 Available Resources (Restricted Fund Balance)				\$149,047.13	\$149,047.13				
Estimated Restricted Fund Balance						\$424,989.13	\$504,014.13		
Estimated Year End Available Resources				\$135,352.13	\$424,989.13	\$504,014.13	\$653,039.13		
Available Resources as a Percent of Annual Expenditures				31.4%	98.4%	114.8%	177.0%		

Fund: 226 - Sanitation

Revenues

Department: 000 - General

402.000	Property taxes	1,355,243.46	1,261,426.85	1,169,000.00	1,159,000.00	1,090,000.00	1,079,000.00	-6.0%	-1.0%
607.000	Fees for Services	1,156,391.00	1,071,074.85	1,080,200.00	1,178,507.00	1,244,000.00	1,320,000.00	5.6%	6.1%
628.000	Intergovernmental contracts	28,154.11	32,736.03	37,000.00	37,000.00	37,000.00	37,000.00	0.0%	0.0%
665.000	Interest income	133.97	807.00	0.00	0.00	0.00	0.00	n/a	n/a
671.000	Rental income	1,915.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
674.000	Sales of Goods	5,759.36	3,917.68	6,000.00	5,000.00	6,000.00	6,000.00	20.0%	0.0%
695.000	Miscellaneous Income	0.00	81,232.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$2,547,596.90	\$2,451,194.41	\$2,293,200.00	\$2,380,507.00	\$2,378,000.00	\$2,443,000.00	-0.1%	2.7%

Expenditures

Department: 000 - General

706.000	Full Time Personnel	159,326.40	193,851.60	100,383.00	100,383.00	158,871.00	158,871.00	58.3%	0.0%
707.000	Part-Time Personnel	66,791.29	43,765.98	80,424.00	80,424.00	41,600.00	41,600.00	-48.3%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
709.000	Overtime	6,672.40	14,616.21	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
719.000	Fringe Benefits	157,663.47	199,791.87	121,869.00	121,869.00	134,098.00	134,098.00	10.0%	0.0%
730.000	Postage, Mail processing	1,520.55	0.00	0.00	0.00	0.00	0.00	n/a	n/a
740.000	Operating Supplies	12,516.33	8,534.77	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
775.000	Repair & Maintenance	13,253.89	9,594.24	16,000.00	16,000.00	16,000.00	16,000.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
808.000	Waste Collection/Disposal	1,554,369.53	1,731,950.79	1,700,738.00	1,700,738.00	1,733,238.00	1,785,235.14	1.9%	3.0%
818.000	Contractual Services	40,003.78	5,714.50	14,500.00	14,500.00	16,000.00	16,000.00	10.3%	0.0%
900.000	Printing & Publishing	8,345.00	5,416.00	0.00	0.00	0.00	0.00	n/a	n/a
943.000	Equipment Rental	334,602.30	306,818.64	335,000.00	335,000.00	335,000.00	335,000.00	0.0%	0.0%
956.000	Miscellaneous	81,232.00	0.00	34,325.00	34,325.00	5,759.00	5,759.00	-83.2%	0.0%
958.000	Memberships & Dues	185.00	180.00	205.00	205.00	205.00	205.00	0.0%	0.0%
965.101	Contrb To General Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
965.661	Contrb to Vehicle / Equipment	0.00	46,000.00	0.00	0.00	0.00	0.00	n/a	n/a
970.000	Bad Debt	3,255.72	22,950.48	7,000.00	7,000.00	10,000.00	10,000.00	42.9%	0.0%
Department Total: 000 - General		\$2,466,237.66	\$2,590,685.08	\$2,433,444.00	\$2,433,444.00	\$2,473,771.00	\$2,525,768.14	1.7%	2.1%
Fund Net Total: 226 - Sanitation		\$81,359.24	(\$139,490.67)	(\$140,244.00)	(\$52,937.00)	(\$95,771.00)	(\$82,768.14)		
Fiscal 2011 Available Resources (Restricted Fund Balance)				\$445,136.70	\$445,136.70				
Estimated Restricted Fund Balance						\$392,199.70	\$296,428.70		
Estimated Year End Available Resources				\$304,892.70	\$392,199.70	\$296,428.70	\$213,660.56		
Available Resources as a Percent of Annual Expenditures				12.5%	16.1%	12.0%	8.5%		

Fund: 243 - Brownfield Redevelopment

Revenues

Department: 000 - General

402.000	Property taxes	366,903.27	342,031.01	321,000.00	372,000.00	351,070.00	347,000.00	-5.6%	-1.2%
607.000	Fees for Services	4,589.87	4,667.88	1,000.00	1,000.00	0.00	0.00	-100.0%	n/a
665.000	Interest income	422.81	1,048.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$371,915.95	\$347,746.89	\$322,000.00	\$373,000.00	\$351,070.00	\$347,000.00	-5.9%	-1.2%

Expenditures

Department: 000 - General

740.000	Operating Supplies	7.81	12.82	0.00	0.00	0.00	0.00	n/a	n/a
802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
873.000	Training/Education	216.36	0.00	0.00	0.00	0.00	0.00	n/a	n/a
970.000	Bad Debt	4.43	2,330.65	0.00	0.00	0.00	0.00	n/a	n/a
974.000	Public Improvements	246,712.04	229,251.13	321,000.00	321,000.00	350,070.00	346,000.00	9.1%	-1.2%
Department Total: 000 - General		\$247,940.64	\$232,594.60	\$322,000.00	\$322,000.00	\$351,070.00	\$347,000.00	9.0%	-1.2%

Fund Net Total: 243 - Brownfield Redevelopment	\$123,975.31	\$115,152.29	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00		
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**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
Fiscal 2011 Available Resources (Restricted Fund Balance)				\$364,498.77	\$364,498.77				
Estimated Restricted Fund Balance						\$415,498.77	\$415,498.77		
Estimated Year End Available Resources				\$364,498.77	\$415,498.77	\$415,498.77	\$415,498.77		
Available Resources as a Percent of Annual Expenditures				113.2%	129.0%	118.4%	119.7%		

Fund: 248 - Downtown Development Authority

Revenues

Department: 000 - General

402.000	Property taxes	550,363.12	527,835.77	483,000.00	518,000.00	486,000.00	481,000.00	-6.2%	-1.0%
404.000	Property taxes-Voted	0.00	0.00	0.00	60,000.00	58,500.00	58,000.00	-2.5%	-0.9%
523.000	Federal grant	0.00	78,797.00	0.00	0.00	157,500.00	472,500.00	n/a	200.0%
545.000	State grant	30,000.00	0.00	15,000.00	10,000.00	0.00	0.00	-100.0%	n/a
610.000	Participation fees	700.00	532.00	3,600.00	3,600.00	18,600.00	18,600.00	416.7%	0.0%
665.000	Interest income	377.07	250.00	0.00	0.00	0.00	0.00	n/a	n/a
675.000	Contributions	30,639.40	28,745.12	32,543.00	100,643.00	131,400.00	30,000.00	30.6%	-77.2%
676.101	Contribution from General Fund	30,000.00	0.00	0.00	0.00	50,000.00	50,000.00	n/a	0.0%
Department Total: 000 - General		\$642,079.59	\$636,159.89	\$534,143.00	\$692,243.00	\$902,000.00	\$1,110,100.00	30.3%	23.1%

Expenditures

Department: 000 - General

706.000	Full Time Personnel	52,948.44	70,446.52	87,651.00	87,651.00	87,652.00	87,652.00	0.0%	0.0%
707.000	Part-Time Personnel	20,166.75	17,567.90	0.00	0.00	0.00	0.00	n/a	n/a
719.000	Fringe Benefits	28,078.33	28,824.33	32,294.00	32,294.00	32,398.00	32,398.00	0.3%	0.0%
730.000	Postage, Mail processing	764.00	310.14	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
740.000	Operating Supplies	28,054.20	33,172.62	33,310.00	39,310.00	50,810.00	50,810.00	29.3%	0.0%
747.000	Grant Activity	55,202.09	60,165.45	30,000.00	60,327.00	45,000.00	45,000.00	-25.4%	0.0%
775.000	Repair & Maintenance	2,392.75	2,814.17	1,374.00	1,374.00	1,374.00	1,374.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
818.000	Contractual Services	45,035.31	70,248.86	46,785.00	64,160.00	76,785.00	46,785.00	19.7%	-39.1%
853.000	Phone/Communications	2,263.57	2,300.87	2,520.00	2,520.00	2,520.00	2,520.00	0.0%	0.0%
873.000	Training/Education	8,531.08	7,594.01	10,050.00	10,050.00	14,650.00	14,650.00	45.8%	0.0%
885.000	Special Events/Programs	19,073.22	24,312.25	21,525.00	85,025.00	103,550.00	25,000.00	21.8%	-75.9%
900.000	Printing & Publishing	22,739.52	51,939.83	27,011.00	31,371.00	70,620.00	30,000.00	125.1%	-57.5%
914.000	Liability Insurance	0.00	0.00	0.00	0.00	2,000.00	2,000.00	n/a	0.0%
920.000	Utilities-Gas/Water/Electric	15,911.76	16,784.36	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
931.000	Bldg/Grounds Maintenance	131,925.50	121,360.00	123,860.00	123,860.00	124,000.00	124,000.00	0.1%	0.0%
942.000	Building Rental	24,700.00	22,000.00	24,000.00	24,000.00	26,000.00	26,000.00	8.3%	0.0%
943.000	Equipment Rental	192.50	1,780.55	3,840.00	4,365.00	4,365.00	4,365.00	0.0%	0.0%
956.000	Miscellaneous	0.00	17.47	0.00	0.00	0.00	0.00	n/a	n/a
958.000	Memberships & Dues	1,200.00	845.00	1,400.00	1,400.00	1,400.00	1,400.00	0.0%	0.0%
970.000	Bad Debt	4,429.15	4,822.60	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
974.000	Public Improvements	30,000.00	25,000.00	25,000.00	10,000.00	36,000.00	36,000.00	260.0%	0.0%
977.000	Capital Outlay	71,359.46	0.00	75,000.00	75,000.00	225,000.00	675,000.00	200.0%	200.0%
996.000	Interest Expense	32.65	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$566,000.28	\$563,306.93	\$567,620.00	\$674,707.00	\$926,124.00	\$1,226,954.00	37.3%	32.5%
Fund Net Total: 248 - Downtown Development Authority		\$76,079.31	\$72,852.96	(\$33,477.00)	\$17,536.00	(\$24,124.00)	(\$116,854.00)		
Fiscal 2011 Available Resources (Restricted Fund Balance)				\$249,660.40	\$249,660.40				
Estimated Restricted Fund Balance						\$267,196.40	\$243,072.40		
Estimated Year End Available Resources				\$216,183.40	\$267,196.40	\$243,072.40	\$126,218.40		
Available Resources as a Percent of Annual Expenditures				38.1%	39.6%	26.2%	10.3%		

Fund: 265 - Drug Forfeiture

Revenues

Department: 000 - General

523.000	Federal grant	178,958.08	134,780.57	50,000.00	50,000.00	100,000.00	100,000.00	100.0%	0.0%
660.000	Fines & forfeitures	130,346.89	61,701.57	75,000.00	75,000.00	75,000.00	75,000.00	0.0%	0.0%
665.000	Interest income	437.38	1,088.00	400.00	400.00	0.00	0.00	-100.0%	n/a
Department Total: 000 - General		\$309,742.35	\$197,570.14	\$125,400.00	\$125,400.00	\$175,000.00	\$175,000.00	39.6%	0.0%

Expenditures

Department: 000 - General

740.000	Operating Supplies	12,612.71	7,073.34	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	500.00	500.00	500.00	500.00	500.00	500.00	0.0%	0.0%
958.000	Memberships & Dues	1,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
965.101	Contrb To General Fund	100,000.00	100,000.00	100,000.00	0.00	105,000.00	105,000.00	n/a	0.0%
965.661	Contrb to Vehicle / Equipment	22,830.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$136,942.71	\$107,573.34	\$118,500.00	\$18,500.00	\$123,500.00	\$123,500.00	567.6%	0.0%

Fund Net Total: 265 - Drug Forfeiture		\$172,799.64	\$89,996.80	\$6,900.00	\$106,900.00	\$51,500.00	\$51,500.00		
Fiscal 2011 Available Resources (Restricted Fund Balance)				\$525,272.19	\$525,272.19				
Estimated Restricted Fund Balance						\$632,172.19	\$683,672.19		
Estimated Year End Available Resources				\$532,172.19	\$632,172.19	\$683,672.19	\$735,172.19		
Available Resources as a Percent of Annual Expenditures				449.1%	341.1%	553.6%	595.3%		

Fund: 271 - Library

Revenues

Department: 000 - General

402.000	Property taxes	597,328.77	553,247.37	514,000.00	510,400.00	480,000.00	475,000.00	-6.0%	-1.0%
404.000	Property taxes-Voted	622,152.66	576,239.31	535,000.00	531,600.00	500,000.00	495,000.00	-5.9%	-1.0%
523.000	Federal grant	7,000.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
567.000	Library grant	4,341.42	10,737.83	8,000.00	8,000.00	8,000.00	8,000.00	0.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from	Change from
								2012 Amended to 2013 Request	2013 Request to 2014 Request
607.000	Fees for Services	367.00	928.00	1,100.00	1,100.00	1,100.00	1,100.00	0.0%	0.0%
627.000	Charge for services	4,703.00	11,055.00	6,500.00	6,500.00	6,500.00	6,500.00	0.0%	0.0%
645.000	Printed material sales & copies	890.00	958.00	700.00	700.00	700.00	700.00	0.0%	0.0%
656.000	Other fees & fines	28,219.41	27,225.16	22,000.00	22,000.00	22,000.00	22,000.00	0.0%	0.0%
660.000	Fines & forfeitures	6,478.00	7,628.00	7,500.00	7,500.00	7,500.00	7,500.00	0.0%	0.0%
665.000	Interest income	402.08	1,014.00	0.00	0.00	0.00	0.00	n/a	n/a
665.791	Interest - Heldt/Women's Club	14.15	30.00	0.00	0.00	0.00	0.00	n/a	n/a
671.000	Rental income	4,855.00	4,847.00	6,500.00	6,500.00	6,500.00	6,500.00	0.0%	0.0%
673.000	Sale of City Property	827.00	1,199.00	0.00	0.00	0.00	0.00	n/a	n/a
675.000	Contributions	632.38	820.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
675.146	Contributions - Library Equipment	200.00	39.94	0.00	0.00	0.00	0.00	n/a	n/a
695.000	Miscellaneous Income	2,303.00	144.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
Department Total: 000 - General		\$1,280,713.87	\$1,196,112.61	\$1,112,300.00	\$1,105,300.00	\$1,043,300.00	\$1,033,300.00	-5.6%	-1.0%

Expenditures

Department: 000 - General

706.000	Full Time Personnel	322,404.91	292,036.49	290,983.00	290,983.00	293,002.00	293,002.00	0.7%	0.0%
707.000	Part-Time Personnel	66,374.70	83,661.06	103,987.00	103,987.00	111,655.00	111,655.00	7.4%	0.0%
719.000	Fringe Benefits	215,060.28	180,590.34	162,973.00	162,973.00	128,348.00	128,348.00	-21.2%	0.0%
727.000	Office Supplies	4,360.10	3,496.10	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
730.000	Postage, Mail processing	462.11	695.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
740.000	Operating Supplies	9,323.22	10,345.03	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
742.000	Books	35,833.27	52,674.53	55,000.00	55,000.00	55,000.00	55,000.00	0.0%	0.0%
743.000	Periodicals	3,861.19	6,417.43	4,500.00	4,500.00	4,500.00	4,500.00	0.0%	0.0%
745.000	Audio-Visual, Video	11,519.11	19,424.25	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
746.000	Other Non Book	17,198.79	13,622.43	14,000.00	14,000.00	14,000.00	14,000.00	0.0%	0.0%
775.000	Repair & Maintenance	3,319.37	12,271.17	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
803.000	The Library Network	51,396.60	44,619.99	55,000.00	55,000.00	55,000.00	55,000.00	0.0%	0.0%
818.000	Contractual Services	5,300.00	14,439.99	12,000.00	12,000.00	12,000.00	12,000.00	0.0%	0.0%
853.000	Phone/Communications	96.94	3,378.69	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
873.000	Training/Education	2,105.19	3,805.24	6,000.00	6,000.00	6,000.00	6,000.00	0.0%	0.0%
885.000	Special Events/Programs	4,552.81	4,159.52	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
900.000	Printing & Publishing	8,414.51	1,453.98	2,500.00	2,500.00	2,500.00	2,500.00	0.0%	0.0%
914.000	Liability Insurance	21,050.00	20,000.00	24,000.00	24,000.00	24,500.00	25,000.00	2.1%	2.0%
920.000	Utilities-Gas/Water/Electric	39,521.10	28,147.39	16,000.00	16,000.00	16,000.00	16,000.00	0.0%	0.0%
931.000	Bldg/Grounds Maintenance	14,634.79	23,228.54	30,000.00	30,000.00	30,000.00	30,000.00	0.0%	0.0%
942.000	Building Rental	112,830.25	(5,918.58)	0.00	0.00	10,000.00	10,000.00	n/a	0.0%
943.000	Equipment Rental	3,429.02	10,099.40	4,000.00	4,000.00	4,000.00	4,000.00	0.0%	0.0%
956.000	Miscellaneous	402.88	1,321.44	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
958.000	Memberships & Dues	608.50	1,340.56	750.00	750.00	750.00	750.00	0.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
965.101	Contrb To General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
970.000	Bad Debt	4,713.14	22,819.11	4,000.00	4,000.00	10,000.00	10,000.00	150.0%	0.0%
977.000	Capital Outlay	0.00	50,859.54	0.00	0.00	0.00	0.00	n/a	n/a
992.000	Debt Service Principal	125,000.00	140,000.00	155,000.00	155,000.00	170,000.00	185,000.00	9.7%	8.8%
996.000	Interest Expense	174,487.50	170,737.50	166,538.00	166,538.00	162,000.00	156,788.00	-2.7%	-3.2%
Department Total: 000 - General		\$1,269,260.28	\$1,220,726.14	\$1,149,731.00	\$1,149,731.00	\$1,151,755.00	\$1,162,043.00	0.2%	0.9%

Fund Net Total: 271 - Library	\$11,453.59	(\$24,613.53)	(\$37,431.00)	(\$44,431.00)	(\$108,455.00)	(\$128,743.00)
Fiscal 2011 Available Resources (Restricted Fund Balance)			\$513,094.70	\$513,094.70		
Estimated Restricted Fund Balance					\$468,663.70	\$360,208.70
Estimated Year End Available Resources			\$475,663.70	\$468,663.70	\$360,208.70	\$231,465.70
Available Resources as a Percent of Annual Expenditures			41.4%	40.8%	31.3%	19.9%

Fund: 280 - Comm.Devel.Block Grant

Revenues

Department: 000 - General

589.000	County Opportunity Funds	81,911.25	84,655.32	91,324.00	85,564.00	75,350.00	72,000.00	-11.9%	-4.4%
665.000	Interest income	166.20	0.00	100.00	100.00	0.00	0.00	-100.0%	n/a
Department Total: 000 - General		\$82,077.45	\$84,655.32	\$91,424.00	\$85,664.00	\$75,350.00	\$72,000.00	-12.0%	-4.4%

Expenditures

Department: 000 - General

740.000	Operating Supplies	265.03	0.00	0.00	0.00	0.00	0.00	n/a	n/a
802.000	Audit/Actuarial Fees	1,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	-50.0%	0.0%
805.000	Code Enforcement	68,117.53	63,363.73	70,824.00	62,310.00	58,850.00	55,500.00	-5.6%	-5.7%
818.000	Contractual Services	1,047.05	0.00	3,000.00	0.00	3,000.00	3,000.00	n/a	0.0%
885.000	Special Events/Programs	4,052.36	4,939.68	4,000.00	0.00	0.00	0.00	n/a	n/a
886.000	Home Chore Services	5,565.36	14,740.00	9,000.00	9,093.00	8,000.00	8,000.00	-12.0%	0.0%
887.000	Minor Home Repair	1,860.00	0.00	2,500.00	12,161.00	5,500.00	5,500.00	-54.8%	0.0%
956.000	Miscellaneous	280.00	43.44	100.00	100.00	0.00	0.00	-100.0%	n/a
Department Total: 000 - General		\$82,187.33	\$85,086.85	\$91,424.00	\$85,664.00	\$76,350.00	\$73,000.00	-10.9%	-4.4%

Fund Net Total: 280 - Comm.Devel.Block Grant	(\$109.88)	(\$431.53)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)
Fiscal 2011 Available Resources (Restricted Fund Balance)			\$73,847.70	\$73,847.70		
Estimated Restricted Fund Balance					\$73,847.70	\$72,847.70
Estimated Year End Available Resources			\$73,847.70	\$73,847.70	\$72,847.70	\$71,847.70
Available Resources as a Percent of Annual Expenditures			80.8%	86.2%	95.4%	98.4%

Fund: 288 - SMART Transportation

Revenues

Department: 000 - General

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
607.000	Fees for Services	7,649.39	6,644.40	8,145.00	8,145.00	6,800.00	6,300.00	-16.5%	-7.4%
665.000	Interest income	5.47	35.00	0.00	0.00	0.00	0.00	n/a	n/a
681.000	Municipal Credits	20,775.00	75,422.00	23,214.00	23,214.00	19,570.00	18,000.00	-15.7%	-8.0%
681.001	Specialized Svc. Grant	13,892.00	0.00	13,375.00	13,375.00	13,892.00	13,892.00	3.9%	0.0%
681.002	Community Credits	33,541.00	0.00	35,877.00	35,877.00	26,833.00	25,000.00	-25.2%	-6.8%
Department Total: 000 - General		\$75,862.86	\$82,101.40	\$80,611.00	\$80,611.00	\$67,095.00	\$63,192.00	-16.8%	-5.8%

Expenditures

Department: 000 - General

707.000	Part-Time Personnel	49,911.55	49,002.99	53,284.00	53,284.00	37,799.00	37,799.00	-29.1%	0.0%
719.000	Fringe Benefits	6,488.50	6,170.50	6,927.00	6,927.00	4,920.00	4,920.00	-29.0%	0.0%
802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
818.000	Contractual Services	140.00	350.00	500.00	500.00	5,500.00	5,500.00	1000.0%	0.0%
947.000	Vehicle Rental	18,900.00	18,900.00	18,900.00	18,900.00	12,600.00	12,600.00	-33.3%	0.0%
Department Total: 000 - General		\$76,440.05	\$75,423.49	\$80,611.00	\$80,611.00	\$61,819.00	\$61,819.00	-23.3%	0.0%

Fund Net Total: 288 - SMART Transportation	(\$577.19)	\$6,677.91	\$0.00	\$0.00	\$5,276.00	\$1,373.00
Fiscal 2011 Available Resources (Restricted Fund Balance)			\$65,600.96	\$65,600.96		
Estimated Restricted Fund Balance					\$65,600.96	\$70,876.96
Estimated Year End Available Resources			\$65,600.96	\$65,600.96	\$70,876.96	\$72,249.96
Available Resources as a Percent of Annual Expenditures			81.4%	81.4%	114.7%	116.9%

Fund: 301 - Debt Service

Revenues

Department: 000 - General

402.000	Property taxes	3,654,947.07	3,512,961.76	3,686,000.00	3,664,000.00	3,642,000.00	3,490,000.00	-0.6%	-4.2%
665.000	Interest income	42.78	239.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$3,654,989.85	\$3,513,200.76	\$3,686,000.00	\$3,664,000.00	\$3,642,000.00	\$3,490,000.00	-0.6%	-4.2%

Expenditures

Department: 000 - General

802.000	Audit/Actuarial Fees	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	0.0%
818.000	Contractual Services	3,475.00	975.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%	0.0%
956.000	Miscellaneous	0.21	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.0%	0.0%
970.000	Bad Debt	9,384.22	52,809.44	10,000.00	10,000.00	10,500.00	10,650.00	5.0%	1.4%
992.000	Debt Service Principal	2,680,000.00	2,715,000.00	2,975,000.00	2,975,000.00	3,065,000.00	3,050,000.00	3.0%	-0.5%
996.000	Interest Expense	922,125.00	808,225.00	692,950.00	692,950.00	558,450.00	421,300.00	-19.4%	-24.6%
Department Total: 000 - General		\$3,616,984.43	\$3,579,009.44	\$3,686,000.00	\$3,686,000.00	\$3,642,000.00	\$3,490,000.00	-1.2%	-4.2%

Fund Net Total: 301 - Debt Service	\$38,005.42	(\$65,808.68)	\$0.00	(\$22,000.00)	\$0.00	\$0.00
Fiscal 2011 Available Resources (Restricted Fund Balance)			\$173,137.16	\$173,137.16		

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
Estimated Restricted Fund Balance						\$151,137.16	\$151,137.16		
Estimated Year End Available Resources				\$173,137.16	\$151,137.16	\$151,137.16	\$151,137.16		
Available Resources as a Percent of Annual Expenditures				4.7%	4.1%	4.1%	4.3%		

Fund: 445 - Public Improvement

Revenues

Department: 000 - General

665.000	Interest income	3,110.01	1,577.00	2,000.00	2,000.00	0.00	0.00	-100.0%	n/a
676.101	Contribution from General Fund	213,994.00	100,000.00	100,000.00	335,000.00	335,000.00	335,000.00	0.0%	0.0%
676.271	Contribution from Library Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
695.000	Miscellaneous Income	0.00	900.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$227,104.01	\$112,477.00	\$112,000.00	\$347,000.00	\$345,000.00	\$345,000.00	-0.6%	0.0%

Expenditures

Department: 000 - General

775.000	Repair & Maintenance	33,340.00	1,945.50	0.00	0.00	0.00	0.00	n/a	n/a
802.000	Audit/Actuarial Fees	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
818.000	Contractual Services	84,394.01	36,142.07	40,000.00	40,000.00	20,000.00	20,000.00	-50.0%	0.0%
977.000	Capital Outlay	26,165.55	875,956.08	301,180.00	326,880.00	200,000.00	200,000.00	-38.8%	0.0%
992.000	Debt Service Principal	100,000.00	105,000.00	110,000.00	110,000.00	115,000.00	124,152.00	4.5%	8.0%
996.000	Interest Expense	24,936.84	20,436.84	15,712.00	15,712.00	10,762.00	5,587.00	-31.5%	-48.1%
Department Total: 000 - General		\$269,336.40	\$1,039,980.49	\$467,892.00	\$493,592.00	\$346,762.00	\$350,739.00	-29.7%	1.1%

Fund Net Total: 445 - Public Improvement	(\$42,232.39)	(\$927,503.49)	(\$355,892.00)	(\$146,592.00)	(\$1,762.00)	(\$5,739.00)
Fiscal 2011 Available Resources (Committed, to future Court building)			\$1,301,580.00	\$1,301,580.00		
Fiscal 2011 Available Resources (Assigned, to future projects)			\$276,859.30	\$276,859.30		
Estimated Committed and Assigned Fund Balances					\$1,431,847.30	\$1,430,085.30
Estimated Year End Available Resources			\$1,222,547.30	\$1,431,847.30	\$1,430,085.30	\$1,424,346.30
Available Resources as a Percent of Annual Expenditures			261.3%	290.1%	412.4%	406.1%

Fund: 585 - Auto Parking

Revenues

Department: 000 - General

610.000	Participation fees	5,000.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
652.000	Parking fees & fines	691,040.48	733,472.32	700,000.00	700,000.00	710,000.00	710,000.00	1.4%	0.0%
660.000	Fines & forfeitures	18,908.00	33,204.00	37,000.00	37,000.00	37,000.00	37,000.00	0.0%	0.0%
665.000	Interest income	738.45	2,126.00	1,000.00	1,000.00	0.00	0.00	-100.0%	n/a
671.000	Rental income	5,097.81	60.00	0.00	0.00	0.00	0.00	n/a	n/a
695.000	Miscellaneous Income	2,930.67	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$723,715.41	\$768,862.32	\$738,000.00	\$738,000.00	\$747,000.00	\$747,000.00	1.2%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
<u>Expenditures</u>									
Department: 000 - General									
706.000	Full Time Personnel	66,403.36	65,639.04	57,977.00	57,977.00	52,994.00	52,994.00	-8.6%	0.0%
707.000	Part-Time Personnel	30,368.05	29,578.77	38,020.00	38,020.00	38,753.00	38,753.00	1.9%	0.0%
709.000	Overtime	458.35	443.27	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
719.000	Fringe Benefits	65,574.82	78,029.83	67,758.00	67,758.00	63,068.00	63,068.00	-6.9%	0.0%
740.000	Operating Supplies	64,427.23	28,677.35	85,000.00	85,000.00	85,000.00	85,000.00	0.0%	0.0%
775.000	Repair & Maintenance	10,901.45	17,470.57	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%	0.0%
818.000	Contractual Services	19,636.57	3,952.91	20,000.00	20,000.00	112,750.00	34,250.00	463.8%	-69.6%
920.000	Utilities-Gas/Water/Electric	20,989.68	22,230.51	22,000.00	22,000.00	22,000.00	22,000.00	0.0%	0.0%
931.000	Bldg/Grounds Maintenance	0.00	6,673.08	4,000.00	4,000.00	4,000.00	4,000.00	0.0%	0.0%
943.000	Equipment Rental	49,539.49	62,380.07	52,000.00	52,000.00	52,000.00	52,000.00	0.0%	0.0%
965.101	Contrib To General Fund	103,656.05	0.00	0.00	0.00	0.00	0.00	n/a	n/a
968.000	Depreciation Expense	75,394.00	75,394.00	76,000.00	76,000.00	76,000.00	76,000.00	0.0%	0.0%
977.000	Capital Outlay	0.00	0.00	0.00	170,000.00	314,000.00	66,000.00	84.7%	-79.0%
Department Total: 000 - General		\$508,349.05	\$391,469.40	\$439,755.00	\$609,755.00	\$837,565.00	\$511,065.00	37.4%	-39.0%
Fund Net Total: 585 - Auto Parking		\$215,366.36	\$377,392.92	\$298,245.00	\$128,245.00	(\$90,565.00)	\$235,935.00		
Fiscal 2011 Available Resources (Less investment in Capital Assets)				\$1,112,979.50	\$1,112,979.50				
Estimated Available Resources						\$1,241,224.50	\$1,150,659.50		
Estimated Year End Available Resources				\$1,411,224.50	\$1,241,224.50	\$1,150,659.50	\$1,386,594.50		
Available Resources as a Percent of Annual Expenditures				320.9%	203.6%	137.4%	271.3%		

Fund: 592 - Water & Sewer

Revenues

Department: 000 - General

589.000	County Opportunity Funds	4,484.25	2,989.50	4,500.00	4,500.00	4,500.00	4,500.00	0.0%	0.0%
607.000	Fees for Services	1,705.00	65.00	0.00	0.00	0.00	0.00	n/a	n/a
610.000	Participation fees	481,926.20	482,947.20	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	0.0%	0.0%
626.000	Meter & other repairs	13,748.13	3,704.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%	0.0%
629.000	Meter replacement charge	255,028.12	254,589.80	0.00	0.00	0.00	0.00	n/a	n/a
643.000	Water/sewer sales	6,618,193.07	7,323,134.87	7,272,000.00	7,000,000.00	7,700,000.00	7,700,000.00	10.0%	0.0%
643.001	Turn-on/off service charge	9,600.00	6,275.00	9,000.00	9,000.00	9,000.00	9,000.00	0.0%	0.0%
643.002	Fire Service	6,600.00	6,750.00	6,500.00	6,500.00	10,000.00	10,000.00	53.8%	0.0%
662.000	Water penalties	393,406.52	464,457.62	390,000.00	450,000.00	460,000.00	460,000.00	2.2%	0.0%
665.000	Interest income	4,057.82	7,516.00	0.00	0.00	0.00	0.00	n/a	n/a
685.000	Handling Chg	523.55	2.69	8,000.00	8,000.00	2,000.00	2,000.00	-75.0%	0.0%
695.000	Miscellaneous Income	13,524.35	324,090.03	0.00	0.00	0.00	0.00	n/a	n/a
698.000	Gains - Realized/Unrealized	457.25	0.00	0.00	0.00	0.00	0.00	n/a	n/a
Department Total: 000 - General		\$7,803,254.26	\$8,876,521.71	\$9,025,000.00	\$8,813,000.00	\$9,520,500.00	\$9,520,500.00	8.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
<u>Expenditures</u>									
Department: 000 - General									
706.000	Full Time Personnel	565,617.76	526,911.38	545,792.00	545,792.00	505,496.00	505,496.00	-7.4%	0.0%
709.000	Overtime	41,879.24	70,521.13	71,000.00	71,000.00	70,000.00	70,000.00	-1.4%	0.0%
719.000	Fringe Benefits	532,527.97	585,812.57	603,655.00	603,655.00	515,528.00	515,528.00	-14.6%	0.0%
730.000	Postage, Mail processing	9,112.29	12,568.56	18,000.00	18,000.00	10,000.00	10,000.00	-44.4%	0.0%
740.000	Operating Supplies	38,170.35	30,515.41	45,000.00	45,000.00	40,000.00	40,000.00	-11.1%	0.0%
775.000	Repair & Maintenance	131,278.86	323,502.96	350,000.00	350,000.00	350,000.00	350,000.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	2,500.00	3,500.00	7,500.00	7,500.00	3,500.00	3,500.00	-53.3%	0.0%
809.000	Sewage Treatment	2,681,793.40	3,147,738.74	3,434,944.00	3,540,000.00	3,607,000.00	3,607,000.00	1.9%	0.0%
818.000	Contractual Services	121,254.42	50,178.54	82,000.00	82,000.00	123,000.00	123,000.00	50.0%	0.0%
853.000	Phone/Communications	7,568.12	9,206.81	9,000.00	9,000.00	9,000.00	9,000.00	0.0%	0.0%
873.000	Training/Education	2,647.19	1,302.03	4,500.00	4,500.00	4,500.00	4,500.00	0.0%	0.0%
920.000	Utilities-Gas/Water/Electric	58,878.02	65,838.33	60,000.00	60,000.00	63,000.00	63,000.00	5.0%	0.0%
927.000	Water Purchase	605,839.92	671,234.02	711,443.00	690,000.00	864,000.00	864,000.00	25.2%	0.0%
942.000	Building Rental	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
943.000	Equipment Rental	146,412.60	135,775.35	150,000.00	150,000.00	150,000.00	150,000.00	0.0%	0.0%
956.000	Miscellaneous	40,737.47	317,458.78	0.00	0.00	0.00	0.00	n/a	n/a
958.000	Memberships & Dues	9,526.78	7,867.91	8,000.00	8,000.00	8,000.00	8,000.00	0.0%	0.0%
968.000	Depreciation Expense	1,927,595.20	2,007,311.00	2,037,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.0%	0.0%
970.000	Bad Debt	0.00	20,606.88	0.00	0.00	0.00	0.00	n/a	n/a
977.000	Capital Outlay	0.00	0.00	0.00	0.00	485,000.00	621,890.00	n/a	28.2%
992.000	Debt Service Principal	0.00	0.00	940,800.00	940,800.00	958,300.00	983,800.00	1.9%	2.7%
996.000	Interest Expense	425,958.46	410,209.36	395,425.00	395,425.00	367,500.00	236,200.00	-7.1%	-35.7%
Department Total: 000 - General		\$7,359,298.05	\$8,408,059.76	\$9,484,059.00	\$9,530,672.00	\$10,143,824.00	\$10,174,914.00	6.4%	0.3%
Fund Net Total: 592 - Water & Sewer		\$443,956.21	\$468,461.95	(\$459,059.00)	(\$717,672.00)	(\$623,324.00)	(\$654,414.00)		
Fiscal 2011 Available Resources (Less investment in Capital Assets)				\$4,653,412.11	\$4,653,412.11				
Estimated Available Resources						\$3,935,740.11	\$3,312,416.11		
Estimated Year End Available Resources				\$4,194,353.11	\$3,935,740.11	\$3,312,416.11	\$2,658,002.11		
Available Resources as a Percent of Annual Expenditures				44.2%	41.3%	32.7%	26.1%		

Fund: 661 - Motor Pool

Revenues

Department: 000 - General

523.000	Federal grant	0.00	675,000.00	0.00	0.00	0.00	0.00	n/a	n/a
628.000	Intergovernmental contracts	0.00	96,918.55	0.00	95,000.00	95,000.00	95,000.00	0.0%	0.0%
665.000	Interest income	1,018.68	0.00	0.00	0.00	0.00	0.00	n/a	n/a
668.000	Rental income - other	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
671.000	Rental income	769,620.88	713,546.12	818,900.00	818,900.00	917,100.00	917,100.00	12.0%	0.0%

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
672.000	Vehicle Rental	426,675.00	411,075.00	427,000.00	427,000.00	414,475.00	414,475.00	-2.9%	0.0%
676.101	Contribution from General Fund	5,000.00	300,000.00	0.00	0.00	0.00	0.00	n/a	n/a
676.226	Contribution from Sanitation Fund	0.00	46,000.00	0.00	0.00	0.00	0.00	n/a	n/a
676.265	Contribution from Drug Forfeiture	22,830.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
685.000	Handling Chg	14,999.20	29,599.92	25,000.00	25,000.00	25,000.00	25,000.00	0.0%	0.0%
695.000	Miscellaneous Income	9,476.66	0.00	0.00	0.00	0.00	0.00	n/a	n/a
698.000	Gains - Realized/Unrealized	58,700.00	13,804.15	21,000.00	21,000.00	7,000.00	7,000.00	-66.7%	0.0%
Department Total: 000 - General		\$1,318,320.42	\$2,295,943.74	\$1,301,900.00	\$1,396,900.00	\$1,468,575.00	\$1,468,575.00	5.1%	0.0%

Expenditures

Department: 000 - General

706.000	Full Time Personnel	111,301.42	112,511.44	114,880.00	114,880.00	114,488.00	114,488.00	-0.3%	0.0%
709.000	Overtime	9,341.25	14,892.43	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
719.000	Fringe Benefits	105,010.12	120,807.12	126,070.00	126,070.00	108,003.00	108,003.00	-14.3%	0.0%
740.000	Operating Supplies	42,479.75	47,111.78	45,000.00	45,000.00	45,000.00	45,000.00	0.0%	0.0%
752.000	Motor Fuel / Lubricants	149,027.32	256,280.66	151,000.00	223,000.00	228,000.00	228,000.00	2.2%	0.0%
775.000	Repair & Maintenance	205,541.11	167,905.76	200,000.00	170,000.00	170,000.00	170,000.00	0.0%	0.0%
802.000	Audit/Actuarial Fees	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%	0.0%
818.000	Contractual Services	49,875.29	44,689.66	55,000.00	55,000.00	55,000.00	55,000.00	0.0%	0.0%
853.000	Phone/Communications	9,752.86	8,062.45	10,000.00	10,000.00	10,000.00	10,000.00	0.0%	0.0%
914.000	Liability Insurance	186,045.00	188,432.00	187,000.00	187,000.00	187,000.00	187,000.00	0.0%	0.0%
920.000	Utilities-Gas/Water/Electric	30,492.47	38,095.00	33,000.00	33,000.00	38,000.00	38,000.00	15.2%	0.0%
943.000	Equipment Rental	47,739.27	43,504.60	48,876.00	48,876.00	48,876.00	48,876.00	0.0%	0.0%
956.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	n/a	n/a
958.000	Memberships & Dues	515.00	640.00	500.00	500.00	500.00	500.00	0.0%	0.0%
968.000	Depreciation Expense	483,144.29	501,803.47	462,000.00	462,000.00	500,000.00	500,000.00	8.2%	0.0%
975.000	Recovery	(914.92)	(478.81)	0.00	0.00	0.00	0.00	n/a	n/a
977.000	Capital Outlay	0.00	0.00	364,000.00	364,000.00	121,000.00	200,000.00	-66.8%	65.3%
Department Total: 000 - General		\$1,430,850.23	\$1,545,757.56	\$1,809,326.00	\$1,851,326.00	\$1,637,867.00	\$1,716,867.00	-11.5%	4.8%

Fund Net Total: 661 - Motor Pool	(\$112,529.81)	\$750,186.18	(\$507,426.00)	(\$454,426.00)	(\$169,292.00)	(\$248,292.00)
Fiscal 2011 Available Resources (Less investment in Capital Assets)			\$1,172,614.22	\$1,172,614.22		
Estimated Available Resources					\$718,188.22	\$548,896.22
Estimated Year End Available Resources			\$665,188.22	\$718,188.22	\$548,896.22	\$300,604.22
Available Resources as a Percent of Annual Expenditures			36.8%	38.8%	33.5%	17.5%

Fund: 677 - Human Resources

Revenues

Department: 000 - General

627.000	Charge for services	210,362.13	206,333.62	200,000.00	200,000.00	350,000.00	350,000.00	75.0%	0.0%
665.000	Interest income	637.57	0.00	0.00	0.00	0.00	0.00	n/a	n/a

**City of Ferndale
Budget Requests**

Account Number	Description	2010 Actual Amount	2011 Actual Amount	2012 Original Budget	2012 Amended Budget	2013 Budget Request	2014 Budget Request	Change from 2012 Amended to 2013 Request	Change from 2013 Request to 2014 Request
Department Total: 000 - General		\$210,999.70	\$206,333.62	\$200,000.00	\$200,000.00	\$350,000.00	\$350,000.00	75.0%	0.0%
<u>Expenditures</u>									
Department: 000 - General									
706.000	Full Time Personnel	0.00	0.00	0.00	0.00	64,036.00	64,036.00	n/a	0.0%
719.000	Fringe Benefits	0.00	0.00	0.00	0.00	40,921.00	40,921.00	n/a	0.0%
761.000	Medical Expenses	(1,958.46)	314,050.50	125,000.00	125,000.00	135,000.00	135,000.00	8.0%	0.0%
802.000	Audit/Actuarial Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%	0.0%
813.000	Civic Svc./Personnel	0.00	0.00	0.00	0.00	27,500.00	27,500.00	n/a	0.0%
818.000	Contractual Services	18,301.44	23,148.93	23,000.00	23,000.00	23,000.00	23,000.00	0.0%	0.0%
873.000	Training/Education	0.00	0.00	0.00	0.00	3,000.00	3,000.00	n/a	0.0%
914.000	Liability Insurance	23,578.29	20,710.57	25,000.00	25,000.00	25,000.00	25,000.00	0.0%	0.0%
956.000	Miscellaneous	0.53	0.00	250.00	250.00	250.00	250.00	0.0%	0.0%
958.000	Memberships & Dues	0.00	0.00	150.00	150.00	500.00	500.00	233.3%	0.0%
959.000	Benefit Payments	81,883.92	171,395.49	90,000.00	90,000.00	30,000.00	80,000.00	-66.7%	166.7%
Department Total: 000 - General		\$123,305.72	\$530,805.49	\$264,900.00	\$264,900.00	\$350,707.00	\$400,707.00	32.4%	14.3%
Fund Net Total: 677 - Human Resources		\$87,693.98	(\$324,471.87)	(\$64,900.00)	(\$64,900.00)	(\$707.00)	(\$50,707.00)		
Fiscal 2011 Available Resources (Restricted Fund Balance)				\$147,974.67	\$147,974.67				
Estimated Restricted Fund Balance						\$83,074.67	\$82,367.67		
Estimated Year End Available Resources				\$83,074.67	\$83,074.67	\$82,367.67	\$31,660.67		
Available Resources as a Percent of Annual Expenditures				31.4%	31.4%	23.5%	7.9%		
Revenue Grand Totals:		\$39,160,149.61	\$39,719,665.40	\$38,276,905.00	\$40,638,628.00	\$41,375,925.00	\$41,161,026.00	1.8%	-0.5%
Expenditure Grand Totals:		\$38,182,387.69	\$39,165,063.13	\$39,419,562.00	\$41,140,575.00	\$42,267,452.00	\$42,066,848.14	2.7%	-0.5%
Net Grand Totals:		\$977,761.92	\$554,602.27	(\$1,142,657.00)	(\$501,947.00)	(\$891,527.00)	(\$905,822.14)		

OUTSTANDING DEBT SCHEDULES

**General Obligation Unlimited Tax (GOUT) Bonds
Water, Sewer, and Streets Infrastructure, and Parks Improvement
paid from the Debt Service Fund, #301**

	<u>Fiscal Year/Payment #</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
Refunding Bonds, 2003:	2013 10	5.00%	1,455,000	290,250	1,745,250
	2014 11	5.00%	1,450,000	217,500	1,667,500
	2015 12	5.00%	1,450,000	145,000	1,595,000
	2016 13	5.00%	1,450,000	72,500	1,522,500
				<u>5,805,000</u>	<u>725,250</u>
Refunding Bonds, 2005:	2013 8	4.00%	1,210,000	198,200	1,408,200
	2014 9	4.00%	1,200,000	149,800	1,349,800
	2015 10	4.00%	1,280,000	101,800	1,381,800
	2016 11	4.00%	1,265,000	50,600	1,315,600
				<u>4,955,000</u>	<u>500,400</u>
Sewer Improvement Bonds, 2007	2013 5	4.00%	400,000	70,000	470,000
	2014 6	4.00%	400,000	54,000	454,000
	2015 7	4.00%	450,000	38,000	488,000
	2016 8	4.00%	500,000	20,000	520,000
				<u>1,750,000</u>	<u>182,000</u>
Total Outstanding General Obligation Debt			<u>12,510,000</u>	<u>1,407,650</u>	<u>13,917,650</u>

Total Outstanding General Obligation Debt by Fiscal Year:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
2013	3,065,000	558,450	3,623,450
2014	3,050,000	421,300	3,471,300
2015	3,180,000	284,800	3,464,800
2016	3,215,000	143,100	3,358,100
	<u>12,510,000</u>	<u>1,407,650</u>	<u>13,917,650</u>

OUTSTANDING DEBT SCHEDULES

Capital Equipment Loan City Buildings - Boiler and HVAC Systems Replacement, paid from the Public Improvement Fund, #445

	<u>Fiscal Year/Payment #</u>		<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
Capital Equipment Loan, 2005:	2013	9	4.50%	115,000	10,762	125,762
	2014	10	4.50%	124,152	5,587	129,739
Total Outstanding Capital Equipment Debt				239,152	16,349	255,501

Limited Tax General Obligation (LTGO) Bonds Library Facilities and Improvements, paid from the Library Fund, #271

	<u>Fiscal Year/Payment #</u>		<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>	
Library Improvement Bonds, 2007:	2013	5	3.00%	170,000	161,888	331,888	
	2014	6	3.25%	185,000	156,788	341,788	
	2015	7	3.50%	200,000	150,775	350,775	
	2016	8	3.50%	215,000	143,775	358,775	
	2017	9	3.50%	230,000	136,250	366,250	
	2018	10	4.00%	245,000	128,200	373,200	
	2019	11	4.00%	260,000	118,400	378,400	
	2020	12	4.00%	275,000	108,000	383,000	
	2021	13	4.00%	290,000	97,000	387,000	
	2022	14	4.00%	310,000	85,400	395,400	
	2023	15	4.00%	330,000	73,000	403,000	
	2024	16	4.00%	350,000	59,800	409,800	
	2025	17	4.00%	370,000	45,800	415,800	
	2026	18	4.00%	385,000	31,000	416,000	
	2027	19	4.00%	390,000	15,600	405,600	
	Total Outstanding Library Improvement Debt				4,205,000	1,511,675	5,716,675

General Obligation Debt Summary

<u>Payment Year in fiscal 2013 / Total Payments</u>		<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
Refunding Bonds, 2003	9 13	5.0%	5,805,000	725,250	6,530,250
Refunding Bonds, 2005	7 11	4.0%	4,955,000	500,400	5,455,400
Sewer Improvement Bonds, 2007	4 8	4.0%	1,750,000	182,000	1,932,000
Capital Equipment Loan, 2005	9 10	4.5%	239,152	16,349	255,501
Library Improvement Bonds, 2007	5 19	3%-4%	4,205,000	1,511,675	5,716,675
			16,954,152	2,935,674	19,889,826

OUTSTANDING DEBT SCHEDULES

George W. Kuhn Drainage District Bonds, paid from the Water/Sewer Fund, #592

	<u>Fiscal Year/Payment #</u>		<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
Series 2000 A (estimate) (\$17,880,000 GWK total, Ferndale portion is 9.9845%)	2013	13	2.50%	89,361	25,061	114,422
	2014	14	2.50%	91,857	22,827	114,684
	2015	15	2.50%	93,854	20,531	114,385
	2016	16	2.50%	96,350	18,184	114,535
	2017	17	2.50%	98,847	15,776	114,622
	2018	18	2.50%	101,343	13,304	114,647
	2019	19	2.50%	103,839	10,771	114,610
	2020	20	2.50%	106,335	8,175	114,510
	2021	21	2.50%	108,831	5,516	114,347
	2022	22	2.50%	111,826	2,796	114,622
Total Outstanding Series 2000 A				1,002,444	142,941	1,145,384
Series 2001 C (estimate) (\$82,200,000 GWK total, Ferndale portion is 9.9845%)	2013	12	2.50%	391,392	135,015	526,408
	2014	13	2.50%	401,377	125,231	526,607
	2015	14	2.50%	411,361	115,196	526,558
	2016	15	2.50%	421,845	104,912	526,757
	2017	16	2.50%	432,329	94,366	526,695
	2018	17	2.50%	442,813	83,558	526,370
	2019	18	2.50%	453,796	72,487	526,283
	2020	19	2.50%	465,278	61,143	526,420
	2021	20	2.50%	476,760	49,511	526,271
	2022	21	2.50%	488,741	37,592	526,333
	2023	22	2.50%	501,222	25,373	526,595
	2024	23	2.50%	513,703	12,843	526,545
Total Outstanding Series 2001 C				5,400,616	917,226	6,317,842
Series 2001 D (estimate) (\$3,170,000 GWK total, Ferndale portion is 9.9845%)	2013	12	2.50%	15,476	5,467	20,942
	2014	13	2.50%	15,975	5,080	21,055
	2015	14	2.50%	16,474	4,680	21,155
	2016	15	2.50%	16,974	4,268	21,242
	2017	16	2.50%	17,473	3,844	21,317
	2018	17	2.50%	17,972	3,407	21,379
	2019	18	2.50%	18,471	2,958	21,429
	2020	19	2.50%	18,971	2,496	21,467
	2021	20	2.50%	19,470	2,022	21,492
	2022	21	2.50%	19,969	1,535	21,504
	2023	22	2.50%	20,468	1,036	21,504
	2024	23	2.50%	20,967	524	21,492
Total Outstanding Series 2001 D				218,661	37,317	255,978

Series 2005 F (estimate)	2013	8	1.625%	7,607	1,953	9,560
(\$1,620,000 GWK total,	2014	9	1.625%	7,607	1,830	9,437
Ferndale portion is 10.1428021%)	2015	10	1.625%	8,114	1,706	9,820
	2016	11	1.625%	8,114	1,574	9,688

OUTSTANDING DEBT SCHEDULES

George W. Kuhn Drainage District Bonds, paid from the Water/Sewer Fund, #592

	<u>Fiscal Year/Payment #</u>		<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
Series 2005 F (continued)	2017	12	1.625%	8,114	1,442	9,556
	2018	13	1.625%	8,621	1,310	9,932
	2019	14	1.625%	8,621	1,170	9,792
	2020	15	1.625%	8,621	1,030	9,652
	2021	16	1.625%	8,621	890	9,511
	2022	17	1.625%	9,129	750	9,878
	2023	18	1.625%	9,129	602	9,730
	2024	19	1.625%	9,129	453	9,582
	2025	20	1.625%	9,129	305	9,433
	2026	21	1.625%	9,636	157	9,792
Total Outstanding Series 2005 F				120,192	15,172	135,364
Series 2007 G (estimate)	2013	5	1.625%	8,114	2,398	10,512
(\$1,765,000 GWK total,	2014	6	1.625%	8,114	2,266	10,381
Ferndale portion is 10.1428021%)	2015	7	1.625%	8,621	2,134	10,756
	2016	8	1.625%	8,621	1,994	10,616
	2017	9	1.625%	8,621	1,854	10,476
	2018	10	1.625%	8,621	1,714	10,336
	2019	11	1.625%	9,129	1,574	10,703
	2020	12	1.625%	9,129	1,426	10,554
	2021	13	1.625%	9,129	1,277	10,406
	2022	14	1.625%	9,636	1,129	10,765
	2023	15	1.625%	9,636	972	10,608
	2024	16	1.625%	9,636	816	10,452
	2025	17	1.625%	10,143	659	10,802
	2026	18	1.625%	10,143	494	10,637
	2027	19	1.625%	10,143	330	10,472
	2028	20	1.625%	10,143	165	10,308
Total Outstanding Series 2007 G				147,578	21,204	168,782
Series 2007 Refunding	2013	6	4.250%	83,870	47,631	131,501
(\$12,460,000 GWK total,	2014	7	4.250%	85,867	44,067	129,933
Ferndale portion is 9.9845%)	2015	8	4.250%	87,864	40,417	128,281
	2016	9	4.250%	92,357	36,683	129,040
	2017	10	4.250%	96,850	32,758	129,608
	2018	11	4.250%	100,843	28,642	129,485
	2019	12	4.250%	102,341	24,356	126,697

2020	13	4.375%	105,836	20,006	125,842
2021	14	4.375%	109,830	15,376	125,206
2022	15	4.375%	113,324	10,571	123,895
2023	16	4.375%	65,398	5,613	71,012
2024	17	4.375%	62,902	2,752	65,654
Total Outstanding Series 2007 Refunding			1,107,281	308,872	1,416,153

OUTSTANDING DEBT SCHEDULES

George W. Kuhn Drainage District Bonds, paid from the Water/Sewer Fund, #592

	<u>Fiscal Year/Payment #</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>	
Series 2008 H (\$7,685,000 GWK total, Ferndale portion is 10.1428021%)	2013	4	2.50%	32,964	17,141	50,105
	2014	5	2.50%	33,471	16,317	49,788
	2015	6	2.50%	34,486	15,480	49,966
	2016	7	2.50%	35,500	14,618	50,118
	2017	8	2.50%	36,514	13,731	50,245
	2018	9	2.50%	37,021	12,818	49,839
	2019	10	2.50%	38,036	11,892	49,928
	2020	11	2.50%	39,050	10,942	49,991
	2021	12	2.50%	40,064	9,965	50,029
	2022	13	2.50%	41,078	8,964	50,042
	2023	14	2.50%	42,093	7,937	50,029
	2024	15	2.50%	43,107	6,884	49,991
	2025	16	2.50%	44,121	5,807	49,928
	2026	17	2.50%	45,135	4,704	49,839
	2027	18	2.50%	46,657	3,575	50,232
	2028	19	2.50%	47,671	2,409	50,080
	2029	20	2.50%	48,685	1,217	49,903
	Total Outstanding Series 2008 H			685,653	164,402	850,056

	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
Total GWK Drain Bonds	2013	628,785	234,667	863,452
	2014	644,269	217,617	861,886
	2015	660,775	200,145	860,920
	2016	679,761	182,235	861,996
	2017	698,748	163,771	862,518
	2018	717,235	144,754	861,988
	2019	734,232	125,209	859,441
	2020	753,219	105,217	858,436
	2021	772,704	84,558	857,262
	2022	793,703	63,336	857,039
	2023	647,945	41,533	689,478
	2024	659,443	24,272	683,716

	2025	63,393	6,771	70,163
	2026	64,914	5,355	70,269
	2027	56,800	3,905	60,705
	2028	57,814	2,574	60,388
	2029	48,685	1,217	49,903
Total Outstanding George W. Kuhn Drainage District Bonds		8,682,425	1,607,134	10,289,559

OUTSTANDING DEBT SCHEDULES

**Drinking Water Revolving Funds - Infrastructure Improvement projects,
paid from the Water/Sewer Fund, #592**

	<u>Fiscal Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
2006 SRF Loan	2013	2.125%	155,000	57,873	212,873
	2014	2.125%	160,000	54,580	214,580
	2015	2.125%	165,000	51,180	216,180
	2016	2.125%	165,000	47,673	212,673
	2017	2.125%	170,000	44,167	214,167
	2018	2.125%	175,000	40,555	215,555
	2019	2.125%	180,000	36,836	216,836
	2020	2.125%	180,000	33,011	213,011
	2021	2.125%	185,000	29,186	214,186
	2022	2.125%	190,000	25,255	215,255
	2023	2.125%	195,000	21,217	216,217
	2024	2.125%	200,000	17,073	217,073
	2025	2.125%	200,000	12,823	212,823
	2026	2.125%	205,000	8,573	213,573
	2027	2.125%	198,451	4,217	202,668
Total Outstanding 2006 Loan			2,723,451	484,219	3,207,670
2007 SRF Loan	2013	2.125%	110,000	43,559	153,559
	2014	2.125%	110,000	41,221	151,221
	2015	2.125%	115,000	38,884	153,884
	2016	2.125%	115,000	36,440	151,440
	2017	2.125%	120,000	33,996	153,996
	2018	2.125%	120,000	31,446	151,446
	2019	2.125%	125,000	28,896	153,896
	2020	2.125%	125,000	26,240	151,240
	2021	2.125%	130,000	23,584	153,584
	2022	2.125%	130,000	20,821	150,821
	2023	2.125%	135,000	18,059	153,059
	2024	2.125%	135,000	15,190	150,190
	2025	2.125%	140,000	12,321	152,321
	2026	2.125%	145,000	9,346	154,346
	2027	2.125%	145,000	6,265	151,265
2028	2.125%	149,815	3,184	152,999	
Total Outstanding 2007 Loan			2,049,815	389,450	2,439,265

2008 SRF Loan	2013	2.500%	70,000	35,000	105,000
	2014	2.500%	75,000	33,250	108,250
	2015	2.500%	75,000	31,375	106,375

OUTSTANDING DEBT SCHEDULES

Drinking Water Revolving Funds - Infrastructure Improvement projects, paid from the Water/Sewer Fund, #592

	<u>Fiscal Year</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
2008 SRF Loan (continued)	2016	2.500%	80,000	29,500	109,500
	2017	2.500%	80,000	27,500	107,500
	2018	2.500%	80,000	25,500	105,500
	2019	2.500%	85,000	23,500	108,500
	2020	2.500%	85,000	21,375	106,375
	2021	2.500%	90,000	19,250	109,250
	2022	2.500%	90,000	17,000	107,000
	2023	2.500%	95,000	14,750	109,750
	2024	2.500%	95,000	12,375	107,375
	2025	2.500%	95,000	10,000	105,000
	2026	2.500%	100,000	7,625	107,625
	2027	2.500%	100,000	5,125	105,125
	2028	2.500%	105,000	2,625	107,625
Total Outstanding 2008 Loan			1,400,000	315,750	1,715,750

	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
Total Outstanding by Fiscal Year	2013	335,000	136,432	471,432
	2014	345,000	129,051	474,051
	2015	355,000	121,438	476,438
	2016	360,000	113,613	473,613
	2017	370,000	105,663	475,663
	2018	375,000	97,501	472,501
	2019	390,000	89,232	479,232
	2020	390,000	80,626	470,626
	2021	405,000	72,019	477,019
	2022	410,000	63,076	473,076
	2023	425,000	54,026	479,026
	2024	430,000	44,638	474,638

2025	435,000	35,144	470,144
2026	450,000	25,544	475,544
2027	443,451	15,607	459,058
2028	254,815	5,809	260,624
Total Outstanding DWRf SRF Loans	6,173,266	1,189,418	7,362,684