



CITY OF FERNDALE
Triennial Budget
FY2025 - FY2027

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
Dept 101 - City Council								
Fund: 101 General Fund								
<i>Revenues</i>								
101-101-402.000	Property taxes	8,828,065.00	9,869,129.00	9,869,129.00	10,506,597.00	11,042,006.00	11,674,610.00	-
101-101-402.001	Property Taxes - personal	10,576.00						-
101-101-403.100	Property Tax Chargebacks	602.00	6,000.00	6,000.00				
101-101-404.000	Voted Property taxes	3,310,228.00	3,701,337.00	3,701,337.00	3,940,342.00			
101-101-424.000	Payment-in-Lieu-of-Taxes	25,512.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
101-101-550.010	State PPT Loss Reimbursement	548,168.00	408,644.00	408,644.00	408,644.00	408,644.00	408,644.00	408,644.00
101-101-574.000	SSR - Constitutonal	2,066,311.00	2,101,629.00	2,101,629.00	2,112,310.00	2,230,833.00	2,356,007.00	2,488,204.00
101-101-575.000	SSR - EVIP	1,112,641.00	1,212,353.00	1,212,353.00	1,249,825.00	1,319,954.00	1,394,017.00	1,472,237.00
101-101-694.000	Franchise Fee	169,622.00	250,000.00	250,000.00	195,000.00	195,000.00	195,000.00	195,000.00
<i>TOTAL REVENUES</i>		<i>16,071,725.00</i>	<i>17,571,592.00</i>	<i>17,571,592.00</i>	<i>18,435,218.00</i>	<i>15,218,937.00</i>	<i>16,050,778.00</i>	<i>4,586,585.00</i>
<i>Expenditures</i>								
101-101-707.000	Part-Time Personnel	14,022.00	31,885.00	31,885.00	32,614.00	32,867.00	32,867.00	33,124.00
101-101-715.000	Social Security	2,233.00	2,439.00	2,439.00	2,495.00	2,514.00	2,514.00	2,534.00
101-101-818.000	Contractual Services	20,230.00						
101-101-853.000	Phone/Communications							
101-101-873.000	Training/Education	8,526.00	6,400.00	6,400.00	7,300.00	3,700.00	7,300.00	3,700.00
101-101-958.000	Memberships & Dues	13,230.00	14,250.00	14,250.00	14,000.00	14,175.00	14,175.00	14,175.00
<i>TOTAL EXPENDITURES</i>		<i>58,241.00</i>	<i>54,974.00</i>	<i>54,974.00</i>	<i>56,409.00</i>	<i>53,256.00</i>	<i>56,856.00</i>	<i>53,533.00</i>
NET OF REVENUES/APPROPRIATIONS - 101 - City Council		16,013,484.00	17,516,618.00	17,516,618.00	18,378,809.00	15,165,681.00	15,993,922.00	4,533,052.00
Dept 136 - District Court								
Fund: 101 General Fund								
<i>Revenues</i>								
101-136-540.000	State Grants - MIDC		20,000.00	20,000.00				
101-136-544.000	ATPA/Caseflow grant	5,677.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
101-136-545.000	State grant	21,271.00	6,485.00	6,485.00				
101-136-551.000	Judge's salary grant	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-136-607.000	Fees for Services	17,397.00	16,022.00	16,022.00	15,000.00	15,000.00	15,000.00	15,000.00
101-136-625.000	Probation fees	83,006.00	91,234.00	91,234.00	82,000.00	85,000.00	88,000.00	88,000.00
101-136-652.000	Parking fees	320,411.00	302,736.00	302,736.00	350,000.00	350,000.00	350,000.00	350,000.00
101-136-656.000	Other fees & fines	76,330.00	61,858.00	61,858.00	62,000.00	64,000.00	66,000.00	66,000.00
101-136-660.000	Fines & forfeitures	1,023,422.00	924,336.00	924,336.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00
101-136-695.000	Miscellaneous Income	2.00						
<i>TOTAL REVENUES</i>		<i>1,593,240.00</i>	<i>1,473,395.00</i>	<i>1,473,395.00</i>	<i>1,585,224.00</i>	<i>1,590,224.00</i>	<i>1,595,224.00</i>	<i>1,595,224.00</i>
<i>Expenditures</i>								
101-136-706.000	Full Time Personnel	755,952.00	730,512.00	730,512.00	703,103.00	716,251.00	729,662.00	743,340.00
101-136-707.000	Part-Time Personnel	75,425.00	72,915.00	72,915.00	77,520.00	79,070.00	80,652.00	82,265.00
101-136-709.000	Overtime	169.00			275.00	275.00	275.00	275.00
101-136-710.000	Educational Pay	370.00						
101-136-712.000	Short Term Disability	7,529.00	7,012.00	7,012.00	6,750.00	6,876.00	7,005.00	7,137.00
101-136-714.100	Sick Pay - Annual	14,509.00	8,453.00	8,453.00	8,772.00	8,772.00	8,772.00	8,772.00
101-136-715.000	Social Security	62,162.00	67,085.00	67,085.00	61,854.00	63,018.00	64,205.00	65,416.00
101-136-716.100	Health Insurance	162,324.00	168,863.00	168,863.00	179,368.00	188,337.00	197,754.00	207,641.00
101-136-716.110	Health Insurance - EE Contribution	(1,150.00)	(1,000.00)	(1,000.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)
101-136-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-136-716.999	Health Care Clearing							



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101-136-717.000	Life Insurance - EE	868.00	806.00	806.00	739.00	739.00	739.00	739.00
101-136-719.000	Fringe Benefits	14,235.00	3,660.00	3,660.00	4,960.00	4,960.00	4,960.00	4,960.00
101-136-720.136	Court Retirement Contributions	99,777.00	98,137.00	98,137.00	95,942.00	97,736.00	99,566.00	101,433.00
101-136-721.000	Longevity	13,179.00	13,178.00	13,178.00	13,577.00	13,577.00	13,577.00	13,577.00
101-136-725.000	Workers Compensation		5,700.00	5,700.00	5,700.00	5,600.00	5,600.00	5,600.00
101-136-730.000	Postage, Mail processing	24,750.00	27,000.00	27,000.00	27,500.00	28,000.00	28,840.00	29,000.00
101-136-740.000	Operating Supplies	29,910.00	49,164.00	49,164.00	33,930.00	33,930.00	33,930.00	33,930.00
101-136-747.000	Grant Activity	4,100.00	10,537.00	10,537.00	5,000.00	5,000.00	5,000.00	5,000.00
101-136-775.000	Repair & Maintenance	71,700.00	64,615.00	64,615.00	70,162.00	70,162.00	70,162.00	70,162.00
101-136-815.000	Credit card processing fees	10,282.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-136-818.000	Contractual Services	137,749.00	181,190.00	181,190.00	130,237.00	130,237.00	130,687.00	130,687.00
101-136-826.000	Attorney Fees	18,759.00	35,700.00	35,700.00	35,428.00	35,428.00	35,428.00	35,428.00
101-136-831.000	Witness/Jury Fees	19.00	2,550.00	2,550.00	500.00	500.00	500.00	500.00
101-136-853.000	Phone/Communications	5,417.00	5,610.00	5,610.00	5,722.00	5,836.00	6,011.00	6,208.00
101-136-873.000	Training/Education	2,256.00	8,160.00	8,160.00	8,000.00	5,000.00	8,000.00	8,800.00
101-136-914.000	Liability Insurance	2,162.00	2,162.00	2,162.00	2,200.00	2,200.00	2,266.00	2,350.00
101-136-920.000	Utilities	15,007.00	26,316.00	26,316.00	20,000.00	20,000.00	20,000.00	20,000.00
101-136-956.000	Miscellaneous	832.00	2,550.00	2,550.00	2,500.00	3,800.00	2,733.00	3,000.00
101-136-957.000	Books & Periodicals	9,366.00	8,109.00	8,109.00	8,271.00	8,437.00	8,690.00	9,000.00
101-136-958.000	Memberships & Dues	1,146.00	2,856.00	2,856.00	2,120.00	2,120.00	2,120.00	2,120.00
101-136-960.000	Education, Training	485.00	1,122.00	1,122.00	1,200.00	1,000.00	1,202.00	1,500.00
101-136-965.585	Contrib to Auto Parking	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
101-136-977.000	Capital Outlay		5,000.00	5,000.00	11,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES		1,743,289.00	1,876,962.00	1,876,962.00	1,784,380.00	1,803,911.00	1,835,386.00	1,865,890.00
NET OF REVENUES/APPROPRIATIONS - 136 - District Court		(150,049.00)	(403,567.00)	(403,567.00)	(199,156.00)	(213,687.00)	(240,162.00)	(270,666.00)
Dept 172 - City Manager								
Fund: 101 General Fund								
<u>Expenditures</u>								
101-172-706.000	Full Time Personnel	341,702.00	276,750.00	276,750.00	307,757.00	321,671.00	336,218.00	351,427.00
101-172-714.000	Sick Pay - Annual							
101-172-715.000	Social Security	26,595.00	28,230.00	28,230.00	24,017.00	25,109.00	26,252.00	27,446.00
101-172-716.100	Health Insurance	17,833.00	17,661.00	17,661.00	27,603.00	28,983.00	30,432.00	31,954.00
101-172-716.110	Health Insurance - EE Contribution	(900.00)	(900.00)	(900.00)	(1,080.00)	(1,080.00)	(1,080.00)	(1,080.00)
101-172-716.115	Health Insurance - Retiree	55,327.00	95,890.00	95,890.00	76,717.00	79,019.00	81,389.00	83,831.00
101-172-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-172-716.999	Health Care Clearing							
101-172-717.000	Life Insurance - EE	643.00	672.00	672.00	1,189.00	1,189.00	1,189.00	1,189.00
101-172-718.000	Pension- ICMA-RC 401	27,067.00	27,685.00	27,685.00	24,924.00	26,058.00	27,244.00	28,483.00
101-172-719.000	Fringe Benefits	4,103.00	6,000.00	6,000.00	4,138.00	4,315.00	4,500.00	4,694.00
101-172-725.000	Workers Compensation		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
101-172-740.000	Operating Supplies	41.00						
101-172-818.000	Contractual Services	9,401.00	49,500.00	49,500.00	2,000.00	2,000.00	17,000.00	22,000.00
101-172-853.000	Phone/Communications	2,705.00	1,800.00	1,800.00				
101-172-873.000	Training/Education	8,599.00	4,250.00	5,050.00	4,700.00	4,700.00	4,700.00	4,700.00
101-172-885.000	Special programs	5,161.00	1,400.00	2,400.00	2,200.00	1,700.00	2,200.00	2,200.00
101-172-885.200	Special Programs - Community		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-172-956.000	Miscellaneous	3,593.00						
101-172-958.000	Memberships & Dues	7,129.00	4,050.00	3,450.00	2,950.00	2,950.00	2,950.00	2,950.00
101-172-962.101	General Fund Admin Reimb.	(97,596.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)



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<i>TOTAL EXPENDITURES</i>		415,403.00	424,493.00	425,693.00	388,620.00	408,119.00	444,499.00	470,199.00
NET OF REVENUES/APPROPRIATIONS - 172 - City Manager		(415,403.00)	(424,493.00)	(425,693.00)	(388,620.00)	(408,119.00)	(444,499.00)	(470,199.00)
Dept 173 - City Communications								
Fund: 101 General Fund								
<i>Revenues</i>								
101-173-402.000	Property taxes	49,832.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-173-403.100	Property Tax Chargebacks		-					
<i>TOTAL REVENUES</i>		<i>49,832.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
Dept 173 - City Communications								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-173-706.000	Full Time Personnel	181,984.00	219,215.00	219,215.00	174,708.00	182,586.00	190,823.00	199,434.00
101-173-707.000	Part-Time Personnel				41,135.00	41,958.00	42,797.00	43,653.00
101-173-715.000	Social Security	13,760.00	16,775.00	16,775.00	16,393.00	17,058.00	17,753.00	18,477.00
101-173-716.100	Health Insurance	34,751.00	35,543.00	35,543.00	15,315.00	16,081.00	16,885.00	17,730.00
101-173-716.110	Health Insurance - EE Contribution	(1,043.00)	(1,620.00)	(1,620.00)	(720.00)	(720.00)	(720.00)	(720.00)
101-173-716.999	Health Care Clearing							
101-173-717.000	Life Insurance - EE	314.00	403.00	403.00	691.00	691.00	691.00	691.00
101-173-718.000	Pension- ICMA-RC 401	12,666.00	15,345.00	15,345.00	12,120.00	12,672.00	13,248.00	13,851.00
101-173-725.000	Workers Compensation		375.00	375.00	375.00	375.00	375.00	375.00
101-173-818.000	Contractual Services	9,694.00	-	30,915.00	3,300.00	3,300.00	3,300.00	3,300.00
101-173-818.140	Contractual Services- Website	38,870.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
101-173-818.410	Software Licensing		30,000.00		45,800.00	13,800.00	13,800.00	13,800.00
101-173-873.000	Training/Education	459.00	5,300.00	5,300.00	5,300.00	2,200.00	2,300.00	2,300.00
101-173-885.100	General Promotions		15,800.00	15,800.00				
101-173-900.100	Printing/Publishing-Collateral Material	65,524.00	29,528.00	29,528.00	64,500.00	64,500.00	64,500.00	64,500.00
101-173-956.000	Miscellaneous	3,914.00						
101-173-962.101	General Fund Admin Reimb.	(147,620.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)
<i>TOTAL EXPENDITURES</i>		<i>213,273.00</i>	<i>221,383.00</i>	<i>222,298.00</i>	<i>233,636.00</i>	<i>209,220.00</i>	<i>220,471.00</i>	<i>231,735.00</i>
NET OF REVENUES/APPROPRIATIONS - 173 - City Communicat		(163,441.00)	(171,383.00)	(172,298.00)	(183,636.00)	(159,220.00)	(170,471.00)	(181,735.00)
Dept 179 - Technology & Communications								
Fund: 101 General Fund								
<i>Revenues</i>								
101-179-582.000	Local grants	-						
<i>TOTAL REVENUES</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Expenditures</i>								
101-179-706.000	Full Time Personnel		3,969.00	3,969.00	3,327.00			
101-179-715.000	Social Security		4,510.00	4,510.00	4,691.00			
101-179-716.100	Health Insurance	7,545.00	8,540.00	8,540.00	9,000.00			
101-179-716.110	Health Insurance - EE Contribution		(240.00)	(240.00)	(240.00)			
101-179-717.000	Life Insurance - EE		80.00	80.00	80.00			
101-179-718.000	Pension- ICMA-RC 401		2,948.00	2,948.00	3,065.00			-
101-179-740.000	Operating Supplies	36,033.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-179-775.105	Help Desk Support	411,374.00	412,000.00	412,000.00	400,000.00	415,000.00	435,750.00	448,822.00
101-179-818.000	Contractual Services	68,141.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-179-818.410	Software Licensing	163,045.00	161,400.00	161,400.00	179,900.00	180,150.00	192,650.00	186,350.00

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101-179-853.000	Phone/Communications	51,154.00	53,550.00	43,550.00	53,550.00	53,550.00	73,550.00	73,550.00
101-179-853.100	Telecom - Data	15,692.00	17,320.00	17,320.00	14,320.00	14,320.00	38,270.00	38,270.00
101-179-853.115	Telecom - Cellular Service	13,336.00	16,000.00	16,000.00	20,000.00	24,000.00	24,000.00	26,000.00
101-179-962.101	General Fund Admin Reimb.	(158,696.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)
101-179-977.000	Capital Outlay	20,414.00	34,000.00	34,000.00	25,500.00	23,000.00	124,000.00	60,000.00
101-179-977.110	Work Stations	32,079.00	35,000.00	35,000.00	35,000.00	35,000.00	36,500.00	38,000.00
101-179-977.115	Printing and Scanning Devices	24,429.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-179-977.120	Cameras & Security	45,555.00	47,000.00	40,000.00	37,000.00	37,000.00	30,000.00	37,000.00
TOTAL EXPENDITURES		730,101.00	737,380.00	720,380.00	726,496.00	723,323.00	831,023.00	784,295.00
NET OF REVENUES/APPROPRIATIONS - 179 - Technology & Coi		(730,101.00)	(737,380.00)	(720,380.00)	(726,496.00)	(723,323.00)	(831,023.00)	(784,295.00)
Dept 212 - Budget & Finance								
Fund: 101 General Fund								
<u>Revenues</u>								
101-212-425.000	Reassessment penalty		3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101-212-445.000	PTA Assessments	197,889.00	60,000.00	60,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-212-445.100	Interest on PRE Denials	444.00						
101-212-607.000	Fees for Services	31,246.00	100.00	100.00	32,185.00	33,150.00	34,142.00	35,165.00
101-212-610.000	Participation fees	1,899.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-212-618.000	Tax Administration Fee	484,762.00	497,600.00	497,600.00	495,000.00	495,000.00	495,000.00	495,000.00
101-212-665.000	Interest income	234,894.00	202,000.00	202,000.00	202,000.00	204,000.00	204,000.00	204,000.00
101-212-676.731	EE Retir.Sys.contrb.	479,325.00			450,000.00	450,000.00	450,000.00	450,000.00
101-212-695.000	Miscellaneous income	34,393.00	1,400.00	1,400.00	1,400.00	1,350.00	1,350.00	
101-212-695.500	Misc Income Payments	338,804.00						
101-212-698.000	Net unrealized gains	(62,614.00)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL REVENUES		1,741,042.00	816,100.00	816,100.00	1,384,085.00	1,387,000.00	1,387,992.00	1,337,665.00
<u>Expenditures</u>								
101-212-706.000	Full Time Personnel	306,788.00	365,500.00	365,500.00	398,161.00	414,606.00	431,110.00	448,966.00
101-212-709.000	Overtime	384.00	1,750.00	1,750.00	500.00	500.00	600.00	600.00
101-212-710.000	Educational Pay	7,916.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-212-715.000	Social Security	23,170.00	27,030.00	27,030.00	30,878.00	32,157.00	33,447.00	34,836.00
101-212-716.100	Health Insurance	69,045.00	59,375.00	59,375.00	41,735.00	43,822.00	46,013.00	48,314.00
101-212-716.110	Health Insurance - EE Contribution	(2,083.00)	(2,580.00)	(2,580.00)	(1,680.00)	(1,680.00)	(1,680.00)	(1,680.00)
101-212-716.115	Health Insurance - Retiree	96,937.00	68,493.00	68,493.00	63,931.00	65,849.00	67,824.00	69,859.00
101-212-716.150	Health Insurance Waiver				3,000.00	3,000.00	3,000.00	3,000.00
101-212-716.999	Health Care Clearing							
101-212-717.000	Life Insurance - EE	437.00	571.00	571.00	1,321.00	1,321.00	1,321.00	1,321.00
101-212-718.000	Pension- ICMA-RC 401	19,376.00	21,965.00	21,965.00	25,946.00	27,021.00	28,104.00	29,271.00
101-212-719.000	Fringe Benefits	2,894.00	2,000.00	2,000.00	3,527.00	3,659.00	3,793.00	3,937.00
101-212-725.000	Workers Compensation		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
101-212-740.000	Operating Supplies	123.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	
101-212-802.000	Audit/Actuarial Fees		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
101-212-815.000	Credit card processing fees	3,875.00	66,000.00	66,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-212-818.000	Contractual Services	27,156.00	20,750.00	20,750.00	21,000.00	20,550.00	20,550.00	
101-212-818.010	Contractual Svcs - Accounting	107,646.00	110,000.00	110,000.00	110,000.00	85,000.00	65,000.00	50,000.00
101-212-818.015	Contractual Svcs - Assessing	174,951.00	169,500.00	169,500.00	183,699.00	192,884.00	202,528.00	212,654.00
101-212-853.000	Phone/Communications							
101-212-873.000	Training/Education	7,738.00	8,325.00	8,325.00	8,325.00	8,350.00	8,350.00	8,350.00
101-212-900.000	Printing & Publishing	22,274.00	20,750.00	20,750.00	20,750.00	20,950.00	21,750.00	22,100.00

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101-212-956.000	Miscellaneous	61.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-212-958.000	Memberships & Dues	1,354.00	800.00	800.00	900.00	820.00	820.00	820.00
101-212-962.101	General Fund Admin Reimb.	(280,108.00)	(284,569.00)	(284,569.00)	(284,569.00)	(284,659.00)	(284,659.00)	(284,569.00)
TOTAL EXPENDITURES		589,934.00	675,860.00	675,860.00	677,624.00	685,940.00	699,571.00	680,779.00
NET OF REVENUES/APPROPRIATIONS - 212 - Budget & F		1,151,108.00	140,240.00	140,240.00	706,461.00	701,060.00	688,421.00	656,886.00
Dept 215 - City Clerk								
Fund: 101 General Fund								
<u>Revenues</u>								
101-215-451.000	Business licenses/permits	1,175.00	1,425.00	1,425.00	1,875.00	1,875.00	1,875.00	1,875.00
101-215-476.000	Non-business licenses/permits	8,477.00	(12,700.00)	(12,700.00)	1,800.00	1,800.00	1,800.00	1,800.00
101-215-607.000	Fees for Services	3,617.00	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00
101-215-645.000	Print sales & copies		100.00	100.00	100.00	100.00	100.00	100.00
TOTAL REVENUES		13,269.00	(8,175.00)	(8,175.00)	6,925.00	6,925.00	6,925.00	6,925.00
<u>Expenditures</u>								
101-215-706.000	Full Time Personnel	93,934.00	120,210.00	120,210.00	132,727.00	138,706.00	144,955.00	151,488.00
101-215-715.000	Social Security	7,173.00	9,095.00	9,095.00	10,392.00	10,865.00	11,359.00	11,876.00
101-215-716.100	Health Insurance	22,634.00	22,067.00	22,067.00	7,658.00	8,041.00	8,443.00	8,865.00
101-215-716.110	Health Insurance - EE Contribution	(150.00)	(870.00)	(870.00)	(360.00)	(360.00)	(360.00)	(360.00)
101-215-716.115	Health Insurance - Retiree	41,610.00	27,397.00	27,397.00	25,572.00	26,340.00	27,129.00	27,944.00
101-215-716.150	Health Insurance Waiver	2,750.00	2,500.00	2,500.00	2,250.00	2,250.00	2,250.00	2,250.00
101-215-716.999	Health Care Clearing							
101-215-717.000	Life Insurance - EE	165.00	235.00	235.00	556.00	556.00	556.00	556.00
101-215-718.000	Pension- ICMA-RC 401	6,117.00	8,265.00	8,265.00	9,352.00	9,777.00	10,222.00	10,687.00
101-215-719.000	Fringe Benefits		2,500.00	2,500.00	2,232.00	2,333.00	2,440.00	2,551.00
101-215-725.000	Workers Compensation		1,020.00	1,020.00	1,020.00	1,010.00	1,010.00	1,010.00
101-215-730.000	Postage, Mail processing	12.00	200.00	200.00	200.00	200.00	200.00	200.00
101-215-740.000	Operating Supplies	874.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215-818.000	Contractual Services	1,862.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-215-818.410	Software Licensing	34,905.00	29,350.00	29,350.00	31,170.00	31,670.00	32,850.00	32,850.00
101-215-873.000	Training/Education	4,894.00	5,350.00	5,350.00	8,250.00	8,250.00	5,050.00	5,050.00
101-215-900.000	Printing & Publishing	7,196.00	8,000.00	8,000.00	5,500.00	5,500.00	5,500.00	5,500.00
101-215-958.000	Memberships & Dues	510.00	655.00	655.00	655.00	655.00	655.00	655.00
101-215-977.000	Capital Outlay	1,746.00						
TOTAL EXPENDITURES		226,232.00	239,974.00	239,974.00	241,174.00	249,793.00	256,259.00	265,122.00
NET OF REVENUES/APPROPRIATIONS - 215 - City Clerk		(212,963.00)	(248,149.00)	(248,149.00)	(234,249.00)	(242,868.00)	(249,334.00)	(258,197.00)
Dept 262 - Elections								
Fund: 101 General Fund								
<u>Revenues</u>								
101-262-545.000	State grant		13,500.00	13,500.00	35,000.00			
101-262-576.000	State Grant - Special Election Reimb	-						
101-262-582.000	Local grants	-						
TOTAL REVENUES		-	13,500.00	13,500.00	35,000.00	-	-	-
<u>Expenditures</u>								
101-262-706.000	Full Time Personnel	9,484.00	20,690.00	20,690.00	21,302.00	22,262.00	23,266.00	24,316.00
101-262-707.000	Part-Time Personnel	18,726.00	30,000.00	30,000.00	35,000.00	23,970.00	24,449.00	24,938.00
101-262-709.000	Overtime	81.00			2,000.00	400.00	400.00	400.00



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101-262-715.000	Social Security	2,148.00	8,717.00	8,717.00	4,568.00	3,681.00	3,800.00	3,924.00
101-262-716.100	Health Insurance	12,117.00	1,766.00	1,766.00				
101-262-716.110	Health Insurance - EE Contribution	(50.00)	(90.00)	(90.00)				
101-262-716.150	Health Insurance Waiver				750.00	750.00	750.00	750.00
101-262-717.000	Life Insurance - EE	14.00	118.00	118.00	186.00	186.00	186.00	186.00
101-262-718.000	Pension- ICMA-RC 401	453.00	1,380.00	1,380.00	1,537.00	1,607.00	1,680.00	1,757.00
101-262-719.000	Fringe Benefits				855.00	893.00	934.00	977.00
101-262-725.000	Workers Compensation		400.00	400.00	400.00	400.00	400.00	400.00
101-262-730.000	Postage, Mail processing	10,489.00	34,370.00	34,370.00	23,988.00	16,120.00	10,920.00	25,980.00
101-262-740.000	Operating Supplies	3,739.00	2,500.00	2,500.00	3,250.00	1,375.00	3,250.00	3,250.00
101-262-775.000	Repair & Maintenance					2,000.00		
101-262-818.000	Contractual Services	26,321.00	27,570.00	27,570.00	14,000.00	14,000.00	14,000.00	14,000.00
101-262-818.262	Election Workers	31,472.00	46,504.00	46,504.00	48,000.00	18,000.00	45,000.00	40,000.00
101-262-818.410	Software Licensing	746.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00
101-262-853.116	Telecom - Cell Phone EE Reimb.				780.00	780.00	780.00	780.00
101-262-873.000	Training/Education	469.00	2,610.00	2,610.00	800.00	800.00	800.00	800.00
101-262-900.000	Printing & Publishing	4,064.00	16,550.00	16,550.00	9,005.00	14,945.00	9,005.00	16,550.00
101-262-956.000	Miscellaneous	421.00	750.00	750.00				
101-262-958.000	Memberships & Dues	60.00	400.00	400.00	400.00	400.00	400.00	400.00
101-262-977.000	Capital Outlay	4,700.00	10,000.00	10,000.00				
TOTAL EXPENDITURES		125,454.00	205,235.00	205,235.00	167,821.00	125,569.00	141,020.00	160,408.00
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(125,454.00)	(191,735.00)	(191,735.00)	(132,821.00)	(125,569.00)	(141,020.00)	(160,408.00)
Dept 265 - Facilities Maintenance								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-265-706.000	Full Time Personnel	157,217.00	163,089.00	163,089.00	166,396.00	172,427.00	178,653.00	184,626.00
101-265-707.000	Part-Time Personnel							
101-265-709.000	Overtime	21,736.00	24,000.00	24,000.00				
101-265-715.000	Social Security	13,464.00	12,403.00	12,403.00	12,575.00	12,989.00	13,419.00	13,815.00
101-265-716.100	Health Insurance	34,294.00	35,542.00	35,542.00	55,206.00	57,967.00	60,864.00	63,908.00
101-265-716.110	Health Insurance - EE Contribution	(1,620.00)	(1,620.00)	(1,620.00)	(2,160.00)	(2,160.00)	(2,160.00)	(2,160.00)
101-265-716.999	Health Care Clearing							
101-265-717.000	Life Insurance - EE	302.00	302.00	302.00	477.00	477.00	477.00	477.00
101-265-718.000	Pension- ICMA-RC 401	11,169.00	10,458.00	10,458.00	10,560.00	10,908.00	11,268.00	11,640.00
101-265-719.000	Fringe Benefits	1,317.00	1,377.00	1,377.00	925.00	925.00	925.00	925.00
101-265-725.000	Workers Compensation		750.00	750.00	750.00	750.00	750.00	750.00
101-265-740.000	Operating Supplies	27,598.00	85,864.00	85,864.00	84,688.00	86,452.00	95,155.00	100,865.00
101-265-775.000	Repair & Maintenance	79,210.00	123,596.00	123,596.00	131,012.00	138,872.00	147,205.00	156,037.00
101-265-818.000	Contractual Services	130,042.00	229,237.00	182,475.00	171,415.00	199,256.00	211,089.00	223,944.00
101-265-873.000	Training/Education		13,951.00	13,951.00	17,345.00	17,900.00	18,872.00	19,704.00
101-265-931.000	Facilities Maintenance	86,125.00	198,594.00	198,594.00	173,652.00	186,345.00	197,536.00	209,376.00
101-265-956.000	Miscellaneous	4,446.00						
101-265-962.101	General Fund Admin Reimb.	(67,424.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)
101-265-977.000	Capital Outlay	76,733.00	313,306.00	313,306.00	624,714.00	616,857.00	710,022.00	2,946,962.00
TOTAL EXPENDITURES		574,609.00	1,143,427.00	1,096,665.00	1,380,133.00	1,432,543.00	1,576,653.00	3,863,447.00
NET OF REVENUES/APPROPRIATIONS - 265 - Facilities Mainte		(574,609.00)	(1,143,427.00)	(1,096,665.00)	(1,380,133.00)	(1,432,543.00)	(1,576,653.00)	(3,863,447.00)



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Dept 266 - Legal Services								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-266-817.010	Legal Services - Labor	32,256.00	30,000.00	30,000.00	35,000.00	45,000.00	45,000.00	45,000.00
101-266-817.015	Legal Services - City and Prosecution	223,895.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
101-266-818.000	Contractual Services							
101-266-962.101	General Fund Admin Reimb.	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)
	TOTAL EXPENDITURES	224,951.00	223,800.00	223,800.00	228,800.00	238,800.00	238,800.00	238,800.00
NET OF REVENUES/APPROPRIATIONS - 266 - Legal Services		(224,951.00)	(223,800.00)	(223,800.00)	(228,800.00)	(238,800.00)	(238,800.00)	(238,800.00)
Dept 270 - Human Resources								
Fund: 101 General Fund								
<i>Revenues</i>								
101-270-699.731	Admin Fee from GERS	27,100.00	29,115.00	29,115.00	29,990.00	29,990.00	31,830.00	32,785.00
101-270-699.732	Admin fee from PFRS	27,100.00	29,115.00	29,115.00	29,990.00	29,990.00	31,830.00	32,785.00
	TOTAL REVENUES	54,200.00	58,230.00	58,230.00	59,980.00	59,980.00	63,660.00	65,570.00
<i>Expenditures</i>								
101-270-706.000	Full Time Personnel	248,288.00	258,240.00	258,240.00	270,183.00	282,029.00	294,754.00	308,059.00
101-270-710.000	Educational Pay	395.00						
101-270-715.000	Social Security	18,262.00	19,620.00	19,620.00	20,490.00	21,422.00	22,397.00	23,416.00
101-270-716.100	Health Insurance	47,325.00	64,241.00	64,241.00	71,322.00	74,888.00	78,633.00	82,564.00
101-270-716.110	Health Insurance - EE Contribution	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)
101-270-716.115	Health Insurance - Retiree	13,718.00	41,096.00	41,096.00	18,359.00	19,509.00	20,695.00	21,916.00
101-270-716.270	Medicare A & B Reimbursements	2,336.00	5,596.00	5,596.00	6,082.00	6,082.00	6,082.00	6,082.00
101-270-716.999	Health Care Clearing							
101-270-717.000	Life Insurance - EE	74,320.00	5,009.00	5,009.00	75,432.00	75,432.00	75,432.00	75,432.00
101-270-718.000	Pension- ICMA-RC 401	17,217.00	17,595.00	17,595.00	18,726.00	19,578.00	20,469.00	21,400.00
101-270-725.000	Workers Compensation	84,614.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101-270-740.000	Operating Supplies	348.00						
101-270-813.000	Hiring and Recruitment Expenditures	27,054.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-270-813.010	Medical Physicals and Testing	17,546.00	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-270-818.000	Contractual Services	18,367.00	17,140.00	17,140.00	16,200.00	16,200.00	16,200.00	16,200.00
101-270-818.410	Software Licensing		2,650.00	2,650.00				
101-270-873.000	Training/Education	9,666.00	21,500.00	21,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-270-956.000	Miscellaneous	709						
101-270-958.000	Memberships & Dues		1,350.00	1,350.00	2,394.00	2,394.00	2,394.00	2,394.00
101-270-959.010	Unemployment	3,172.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
101-270-962.101	General Fund Admin Reimb.	(99,528.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)
	TOTAL EXPENDITURES	481,109.00	496,311.00	496,311.00	542,962.00	561,308.00	580,830.00	601,237.00
NET OF REVENUES/APPROPRIATIONS - 270 - Human Resources		(426,909.00)	(438,081.00)	(438,081.00)	(482,982.00)	(501,328.00)	(517,170.00)	(535,667.00)
Dept 271 - Health / Wellness Center								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-271-715.000	Social Security	515.00						
101-271-719.271	Wellness Incentive				325.00	325.00	325.00	325.00



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101-271-818.020	Contractual Svcs - Clinic	121,627.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00
101-271-818.271	Contractual Services - Wellness	13,352.00	22,700.00	22,700.00	9,360.00	9,360.00	9,360.00	9,360.00
101-271-962.101	General Fund Admin Reimb.	(22,024.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)
TOTAL EXPENDITURES		113,470.00	128,875.00	128,875.00	115,860.00	115,860.00	115,860.00	115,860.00
NET OF REVENUES/APPROPRIATIONS - 271 - Health / We		(113,470.00)	(128,875.00)	(128,875.00)	(115,860.00)	(115,860.00)	(115,860.00)	(115,860.00)
Dept 296 - Cable T.V.								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-296-818.000	Contractual Services	-	6,995.00	6,995.00	6,000.00	6,000.00	6,000.00	6,000.00
101-296-958.000	Memberships & Dues	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	6,995.00	6,995.00	6,000.00	6,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 296 - Cable T.V.		-	(6,995.00)	(6,995.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
Dept 301 - Police Department								
Fund: 101 General Fund								
<i>Revenues</i>								
101-301-452.000	Liquor licenses	54,810.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-301-476.000	Non-business licenses/permits	(530.00)						
101-301-503.000	PA302 Justice Asst.grant	9,028.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301-523.000	Federal grant	6,100.00	16,000.00	16,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-301-545.000	State grant	12,419.00	114,000.00	114,000.00	17,500.00	17,500.00	17,500.00	17,500.00
101-301-582.000	Local grants	3,300.00						
101-301-607.000	Fees for Services	5,419.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
101-301-609.000	Police services at special events	35,911.00	32,000.00	32,000.00	32,000.00	32,000.00	35,000.00	35,000.00
101-301-611.000	Alarm Fees And Fines	4,725.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-620.000	Warrant & Prosecution fees	9,077.00	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-301-627.000	Charge for services	854.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-628.000	Intergovernmental contracts	4,251.00	8,000.00	8,000.00	65,000.00	65,000.00	5,000.00	5,000.00
101-301-639.000	Prisoner maintenance	50.00	600.00	600.00	200.00	200.00	200.00	200.00
101-301-647.000	Fingerprinting charges	380.00	500.00	500.00	300.00	300.00	300.00	300.00
101-301-660.000	Fines & forfeitures	5,247.00			500.00	500.00	500.00	500.00
101-301-673.000	Sale of City Property	841.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-675.000	Contributions	1,250.00	1,000.00	1,000.00	31,200.00	31,200.00	11,200.00	1,200.00
101-301-676.262	Asset Forfeiture Contribution	100,000.00	100,000.00	100,000.00				
101-301-676.265	Drug Forf. contrib.	3,232.00			145,000.00	145,000.00	145,000.00	145,000.00
101-301-686.000	Towing charges	22,883.00	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-301-695.000	Miscellaneous income	2,266.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL REVENUES		281,513.00	383,100.00	383,100.00	404,500.00	404,500.00	327,500.00	317,500.00
<i>Expenditures</i>								
101-301-706.000	Full Time Personnel	3,676,627.00	3,966,594.00	3,966,594.00	3,965,060.00	4,097,536.00	4,225,388.00	4,357,326.00
101-301-706.260	MIDC Reimbursement	(42,509.00)	(47,848.00)	(47,848.00)	(59,618.00)	(59,618.00)	(59,618.00)	(59,618.00)
101-301-707.000	Part-Time Personnel	62,888.00	51,000.00	51,000.00	58,000.00	60,000.00	60,000.00	62,000.00
101-301-709.000	Overtime	313,952.00	350,000.00	350,000.00	350,000.00	360,000.00	360,000.00	370,000.00
101-301-709.301	Overtime - Reimbursable	4,107.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-710.000	Educational Pay	10,912.00	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101-301-711.000	Clothing / Cleaning	48,950.00	53,150.00	53,150.00	48,750.00	48,750.00	48,750.00	48,750.00



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-301-714.000	Holiday Pay	166,168.00	174,380.00	174,380.00	175,544.00	181,409.00	187,070.00	192,911.00
101-301-714.100	Sick Pay - Annual	42,999.00	51,206.00	51,206.00	55,260.00	57,106.00	58,888.00	60,727.00
101-301-715.000	Social Security	103,628.00	110,825.00	110,825.00	111,552.00	115,294.00	119,087.00	122,869.00
101-301-716.100	Health Insurance	707,600.00	758,274.00	758,274.00	778,235.00	821,147.00	866,204.00	913,515.00
101-301-716.110	Health Insurance - EE Contribution	(31,830.00)	(32,460.00)	(32,460.00)	(33,060.00)	(33,060.00)	(33,060.00)	(33,060.00)
101-301-716.115	Health Insurance - Retiree	765,437.00	739,726.00	739,726.00	690,455.00	711,169.00	732,504.00	754,479.00
101-301-716.150	Health Insurance Waiver	21,417.00	26,000.00	26,000.00	17,500.00	17,500.00	17,500.00	17,500.00
101-301-716.737	Health - RHS contribution	44,019.00	47,713.00	47,713.00	44,392.00	45,875.00	47,307.00	48,784.00
101-301-716.999	Health Care Clearing							
101-301-717.000	Life Insurance - EE	8,147.00	8,518.00	8,518.00	8,618.00	8,618.00	8,618.00	8,618.00
101-301-717.001	Life Insurance - Retiree		14,717.00	14,717.00	14,510.00	14,510.00	14,510.00	14,510.00
101-301-718.000	Pension- ICMA-RC 401	510,791.00	551,733.00	551,733.00	530,484.00	546,501.00	563,358.00	579,310.00
101-301-718.732	Pension- P/F DB	340,594.00	768,600.00	768,600.00	760,461.00	760,461.00	760,461.00	760,461.00
101-301-719.000	Fringe Benefits	12,510.00	4,749.00	4,749.00	10,503.00	10,757.00	11,010.00	11,270.00
101-301-719.010	Certifications/Incentive Pays	3,600.00	400.00	400.00	700.00	700.00	700.00	700.00
101-301-719.020	ELT Pay	90,817.00	90,376.00	90,376.00	89,639.00	91,297.00	92,898.00	94,549.00
101-301-720.000	Shift Differential	108,531.00	119,930.00	119,930.00	114,877.00	118,715.00	122,419.00	126,241.00
101-301-721.000	Longevity	28,343.00	27,843.00	27,843.00	27,093.00	27,093.00	27,093.00	27,093.00
101-301-725.000	Workers Compensation	20,877.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-727.000	Office Supplies	9,589.00	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-728.010	Uniform Repairs	12,500.00	12,500.00	12,500.00	11,000.00	11,500.00	11,500.00	11,000.00
101-301-730.000	Postage, Mail processing	238.00	500.00	500.00	500.00	500.00	500.00	500.00
101-301-740.000	Operating Supplies	18,658.00	20,480.00	20,480.00	18,550.00	18,480.00	18,480.00	18,550.00
101-301-740.301	Operating- Community Engagement	5,209.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-301-741.000	Armory Supplies	14,441.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301-752.000	Motor Fuel / Lubricants	77,633.00	62,560.00	62,560.00	63,700.00	64,900.00	64,900.00	65,000.00
101-301-757.000	Prisoner maintenance	9,179.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-301-775.000	Repair & Maintenance	10,137.00	18,306.00	18,306.00	13,629.00	13,629.00	13,629.00	13,629.00
101-301-775.100	Repair & Maintenance - Vehicles	39,173.00	25,500.00	25,500.00	40,000.00	40,000.00	40,000.00	40,000.00
101-301-818.000	Contractual Services	8,973.00	21,861.00	21,861.00	71,360.00	71,360.00	71,360.00	68,781.00
101-301-818.410	Software Licensing	38,922.00	43,206.00	43,206.00	41,251.00	41,251.00	41,251.00	41,251.00
101-301-851.000	Radio Maintenance	1,982.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-301-853.115	Telecom - Cellular Service	8,096.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-873.010	Travel - Training	9,986.00	12,400.00	12,400.00	9,300.00	9,200.00	8,600.00	9,300.00
101-301-885.000	Special programs	11,435.00	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
101-301-940.100	Vehicle Leases - Enterprise	8,787.00						
101-301-956.000	Miscellaneous	1,760.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-958.000	Memberships & Dues	2,230.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-301-960.000	Education, Training	17,328.00	29,100.00	29,100.00	20,100.00	20,100.00	20,100.00	20,100.00
101-301-960.001	Training - PA 302	7,550.00	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-960.002	Training - Dispatch	5,023.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-977.000	Capital Outlay	5,681.00			30,010.00			
101-301-977.500	Vehicle Purchase	86,140.00						
101-301-991.000	Capital Lease - Principal	50,284.00	81,205.00	81,205.00	117,540.00	81,619.00	83,354.00	42,000.00
101-301-995.000	Capital Lease - Interest	2,237.00	2,356.00	2,356.00	12,342.00	9,741.00	7,212.00	5,400.00
TOTAL EXPENDITURES		7,481,746.00	8,289,700.00	8,289,700.00	8,319,737.00	8,495,540.00	8,723,473.00	8,925,946.00
NET OF REVENUES/APPROPRIATIONS - 301 - Police Depa		(7,200,233.00)	(7,906,600.00)	(7,906,600.00)	(7,915,237.00)	(8,091,040.00)	(8,395,973.00)	(8,608,446.00)



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
Dept 336 - Fire Department								
Fund: 101 General Fund								
<i>Revenues</i>								
101-336-451.000	Business licenses/permits	11,502.00	8,000.00	8,000.00	3,900.00	3,900.00	3,900.00	3,900.00
101-336-451.010	Fire Inspec./Permits - Bus. Registratio	12,555.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-336-523.000	Federal grant		180,000.00	180,000.00				
101-336-545.000	State Grant		114,270.00	-	53,460.00			
101-336-607.000	Fees for Services	65.00	10,000.00	10,000.00	200.00	200.00	200.00	200.00
101-336-609.000	Fire services at special events	1,155.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-336-611.000	Alarm Fees And Fines		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-628.000	Intergovernmental contracts	1,097.00						
101-336-628.010	Fire Services - Pleasant Ridge	256,581.00	296,982.00	296,982.00	337,384.00	354,254.00	371,967.00	371,967.00
101-336-628.015	Fire Services - Royal Oak Twp	273,512.00	294,192.00	294,192.00	303,018.00	312,108.00	321,472.00	321,472.00
101-336-679.000	EMS Fees	511,729.00	520,000.00	520,000.00	550,000.00	550,000.00	550,000.00	550,000.00
<i>TOTAL REVENUES</i>		<i>1,068,196.00</i>	<i>1,453,444.00</i>	<i>1,339,174.00</i>	<i>1,276,962.00</i>	<i>1,249,462.00</i>	<i>1,276,539.00</i>	<i>1,276,539.00</i>
<i>Expenditures</i>								
101-336-706.000	Full Time Personnel	1,801,347.00	1,991,188.00	1,991,188.00	2,212,785.00	2,371,748.00	2,480,619.00	2,565,776.00
101-336-707.000	Part-Time Personnel		39,500.00	20,000.00	138,460.00	86,700.00	88,426.00	68,979.00
101-336-709.000	Overtime	559,672.00	575,000.00	575,000.00	525,000.00	525,000.00	500,000.00	475,000.00
101-336-710.000	Educational Pay		2,000.00	2,000.00		3,000.00	3,000.00	3,000.00
101-336-711.000	Clothing / Cleaning	11,142.00	750.00	750.00	8,950.00	9,550.00	9,550.00	9,550.00
101-336-714.000	Holiday Pay	57,923.00	92,183.00	92,183.00	66,022.00	70,704.00	73,953.00	76,494.00
101-336-714.100	Sick Pay - Annual	15,920.00	14,167.00	14,167.00	5,760.00	6,169.00	6,452.00	6,674.00
101-336-715.000	Social Security	41,007.00	43,597.00	42,105.00	50,445.00	48,977.00	50,449.00	49,911.00
101-336-716.100	Health Insurance	425,929.00	454,719.00	454,719.00	472,596.00	496,225.00	521,037.00	547,088.00
101-336-716.110	Health Insurance - EE Contribution	(18,257.00)	(18,840.00)	(18,840.00)	(17,760.00)	(19,560.00)	(19,560.00)	(19,560.00)
101-336-716.115	Health Insurance - Retiree	532,925.00	342,466.00	342,466.00	319,655.00	329,245.00	339,122.00	349,296.00
101-336-716.150	Health Insurance Waiver	125.00			3,000.00	3,000.00	3,000.00	3,000.00
101-336-716.737	Health - RHS contribution	54,838.00	70,400.00	70,400.00	57,874.00	63,398.00	67,230.00	70,227.00
101-336-716.999	Health Care Clearing							
101-336-717.000	Life Insurance - EE	3,102.00	3,326.00	3,326.00	3,888.00	4,005.00	4,005.00	4,005.00
101-336-717.001	Life Insurance - Retiree		12,877.00	12,877.00				
101-336-718.000	Pension- ICMA-RC 401	170,370.00	224,332.00	224,332.00	177,933.00	223,101.00	251,522.00	267,651.00
101-336-718.732	Pension- P/F DB	892,738.00	768,600.00	768,600.00	774,033.00	774,033.00	774,033.00	774,033.00
101-336-719.000	Fringe Benefits	40,382.00	25,212.00	25,212.00	25,973.00	48,106.00	48,106.00	48,106.00
101-336-719.010	Certifications/Incentive Pays	4,701.00	5,901.00	5,901.00	6,300.00	6,300.00	6,300.00	6,300.00
101-336-721.000	Longevity	5,250.00	5,500.00	5,500.00	4,250.00	5,000.00	5,250.00	5,250.00
101-336-725.000	Workers Compensation	6,198.00	22,000.00	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-336-727.000	Office Supplies	715.00	4,200.00	4,200.00				
101-336-730.000	Postage, Mail processing		1,102.00	1,102.00	1,102.00	1,040.00	1,040.00	1,040.00
101-336-740.000	Operating Supplies	32,743.00	74,771.00	74,771.00	25,664.00	23,486.00	1,000.00	
101-336-751.000	Cleaning & Laundry	18,435.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-336-751.336	PPE Cleaning & Repair	5,654.00	5,500.00	5,500.00	5,500.00	2,500.00	6,000.00	3,500.00
101-336-752.000	Motor Fuel / Lubricants	29,553.00	37,390.00	37,390.00	37,390.00	37,390.00	37,390.00	37,390.00
101-336-761.000	Medical Expenses	37,228.00	45,160.00	45,160.00	46,458.00	49,782.00	47,300.00	48,700.00
101-336-775.000	Repair & Maintenance	11,406.00	13,498.00	13,498.00	13,856.00	13,856.00	13,856.00	13,856.00
101-336-775.100	Repair & Maintenance - Vehicles	25,323.00	35,821.00	35,821.00	36,895.00	36,895.00	36,895.00	36,895.00
101-336-818.000	Contractual Services	87,430.00	96,762.00	96,762.00	98,195.00	66,121.00	80,863.00	81,962.00
101-336-853.000	Phone/Communications							
101-336-853.115	Telecom - Cellular Service	8,907.00	12,085.00	12,085.00	12,185.00	10,820.00	10,820.00	10,820.00



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-336-873.000	Training/Education	25,677.00	87,470.00	60,000.00	48,500.00	52,500.00	48,500.00	48,500.00
101-336-873.010	Travel - Training	4,402.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-885.000	Special programs	2,883.00	10,000.00	10,000.00	8,750.00	8,750.00	9,000.00	9,000.00
101-336-920.000	Utilities	27,317.00	24,925.00	24,925.00	24,925.00	22,810.00	22,810.00	22,810.00
101-336-940.100	Vehicle Leases - Enterprise	10,439.00	12,000.00	12,000.00				
101-336-956.000	Miscellaneous	2,465.00						
101-336-958.000	Memberships & Dues	2,795.00	8,000.00	8,000.00	10,344.00	11,634.00	10,024.00	10,000.00
101-336-977.000	Capital Outlay		226,984.00	226,984.00	32,000.00		20,000.00	
101-336-977.300	Capital - Fire Gear	24,966.00	22,953.00	22,953.00	23,642.00	24,351.00	25,568.00	25,568.00
101-336-977.500	Vehicle Purchase		47,000.00	47,000.00	330,000.00	608,255.00	563,255.00	528,255.00
101-336-991.000	Capital Lease - Principal	58,054.00						
101-336-995.000	Capital Lease - Interest	1,853.00						
TOTAL EXPENDITURES		5,023,557.00	5,462,499.00	5,414,037.00	5,622,570.00	6,056,891.00	6,178,815.00	6,221,076.00
NET OF REVENUES/APPROPRIATIONS - 336 - Fire Depart		(3,955,361.00)	(4,009,055.00)	(4,074,863.00)	(4,345,608.00)	(4,807,429.00)	(4,902,276.00)	(4,944,537.00)
Dept 371 - Community & Economic Development								
Fund: 101 General Fund								
<u>Revenues</u>								
101-371-451.000	Business licenses/permits	8,920.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-371-451.439	License/Application Fee	317,898.00	341,047.00	341,047.00	399,518.00	390,000.00	395,000.00	400,000.00
101-371-460.000	Building permits	399,725.00	415,000.00	415,000.00	208,000.00	150,000.00	150,000.00	150,000.00
101-371-461.000	Electrical permits	95,850.00	75,000.00	75,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-371-462.000	Planning fees/charges	6,407.00	17,500.00	17,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-371-463.000	Plumbing permits	72,548.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-371-464.000	Landlord licenses	146,885.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-371-467.000	Mechanical permits	87,785.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-371-476.000	Non-business licenses/permits		-					
101-371-523.000	Federal grant		385,000.00	385,000.00	231,000.00			
101-371-545.000	State grant		750,000.00	50,000.00				
101-371-582.000	Local grants		8,700.00	8,700.00				
101-371-607.000	Fees for Services	163,288.00	85,152.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-371-617.000	Administration Fee	58,855.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-371-627.000	Charge for services		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-371-628.000	Intergovernmental contracts	36,881.00	25,000.00	25,000.00	60,000.00	60,000.00	62,500.00	62,500.00
101-371-673.000	Sale of City Property	239,632.00		-				
101-371-675.000	Contributions		90,000.00	90,000.00				
101-371-676.280	CDBG programming				60,000.00	60,000.00	60,000.00	60,000.00
101-371-695.000	Miscellaneous income	685.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL REVENUES		1,635,359.00	2,543,599.00	1,823,447.00	1,444,718.00	1,146,200.00	1,153,700.00	1,158,700.00
<u>Expenditures</u>								
101-371-706.000	Full Time Personnel	487,601.00	591,215.00	591,215.00	564,627.00	587,008.00	610,306.00	634,562.00
101-371-707.000	Part-Time Personnel	6,231.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-371-709.000	Overtime				370.00	370.00	370.00	370.00
101-371-714.100	Sick Pay - Annual	2,224.00	2,500.00	2,500.00	987.00	987.00	987.00	987.00
101-371-715.000	Social Security	37,801.00	43,410.00	43,410.00	44,332.00	46,073.00	47,885.00	49,772.00
101-371-716.100	Health Insurance	126,201.00	109,681.00	109,681.00	120,715.00	126,751.00	133,089.00	139,743.00
101-371-716.110	Health Insurance - EE Contribution	(4,065.00)	(4,380.00)	(4,380.00)	(4,740.00)	(4,740.00)	(4,740.00)	(4,740.00)
101-371-716.115	Health Insurance - Retiree	124,601.00	109,589.00	109,589.00	102,290.00	105,358.00	108,519.00	111,775.00



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101-371-716.150	Health Insurance Waiver							
101-371-717.000	Life Insurance - EE	823.00	940.00	940.00	1,797.00	1,797.00	1,797.00	1,797.00
101-371-718.000	Pension- ICMA-RC 401	32,851.00	36,990.00	36,990.00	37,858.00	39,359.00	40,921.00	42,547.00
101-371-719.000	Fringe Benefits	3,873.00	8,484.00	8,484.00	7,524.00	7,794.00	8,075.00	8,368.00
101-371-721.000	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-371-725.000	Workers Compensation		2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-371-727.000	Office Supplies	29.00						
101-371-740.000	Operating Supplies	1,004.00	4,500.00	4,500.00	2,850.00	2,850.00	2,850.00	2,850.00
101-371-752.000	Motor Fuel / Lubricants	3,570.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
101-371-775.100	Repair & Maintenance - Vehicles	116.00	400.00	400.00	400.00	400.00	400.00	400.00
101-371-805.000	Code Enforcement	6,123.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-371-814.000	Special Consulting, Fees	2,000.00	15,000.00	15,000.00				
101-371-815.000	Credit card processing fees	3,126.00						
101-371-818.000	Contractual Services	262,959.00	241,496.00	241,496.00	211,000.00	204,500.00	204,500.00	204,500.00
101-371-818.410	Software Licensing	4,790.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-371-818.800	Code Re-Write	30,153.00	60,000.00	60,000.00				
101-371-873.000	Training/Education	13,019.00	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	10,300.00
101-371-880.000	Community Programs	13,477.00	3,125.00	3,125.00				
101-371-900.000	Printing & Publishing	6,033.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-371-940.100	Vehicle Leases - Enterprise	26,219.00	30,000.00	30,000.00	25,000.00			
101-371-956.000	Miscellaneous	1,008.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
101-371-958.000	Memberships & Dues	8,688.00	10,087.00	10,087.00	8,087.00	8,087.00	8,087.00	8,087.00
101-371-962.101	General Fund Admin Reimb.	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)
101-371-977.000	Capital Outlay		481,250.00	481,250.00	50,000.00		100,000.00	
	TOTAL EXPENDITURES	1,099,155.00	1,678,937.00	1,678,937.00	1,105,947.00	1,059,444.00	1,195,896.00	1,133,868.00
	NET OF REVENUES/APPROPRIATIONS - 371 - Community	536,204.00	864,662.00	144,510.00	338,771.00	86,756.00	(42,196.00)	24,832.00
Dept 441 - Public Service Department								
Fund: 101 General Fund								
<i>Revenues</i>								
101-441-455.000	Contractor permits	3,238.00	4,000.00	4,000.00	3,000.00	30,000.00	3,000.00	3,000.00
101-441-582.000	Local grants	14,383.00						
101-441-607.010	SAD - Sidewalks	272,942.00			215,000.00		240,000.00	
101-441-627.000	Charge for services	10,767.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-441-628.000	Intergovernmental contracts	145,161.00	170,000.00	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00
101-441-641.000	Tree planting services	6,525.00	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00	7,000.00
101-441-673.000	Sale of City Property	(22,286.00)	4,300.00	4,300.00	4,000.00	4,000.00	4,000.00	4,000.00
101-441-695.000	Miscellaneous income	6,401.00						
	TOTAL REVENUES	437,131.00	199,300.00	199,300.00	408,500.00	221,000.00	434,000.00	194,000.00
<i>Expenditures</i>								
101-441-706.000	Full Time Personnel	328,100.00	248,217.00	248,217.00	320,499.00	331,460.00	342,778.00	353,312.00
101-441-707.000	Part-Time Personnel	17,030.00	40,000.00	40,000.00	12,000.00	14,000.00	16,000.00	20,000.00
101-441-709.000	Overtime	75,836.00	82,800.00	82,800.00	102,000.00	102,000.00	108,000.00	108,000.00
101-441-711.000	Clothing / Cleaning	11,550.00	20,000.00	20,000.00	15,775.00	15,775.00	15,775.00	15,775.00
101-441-714.100	Sick Pay - Annual	5,900.00						
101-441-715.000	Social Security	32,325.00	30,545.00	30,545.00	32,657.00	33,476.00	34,783.00	35,566.00
101-441-716.100	Health Insurance	103,777.00	61,900.00	61,900.00	64,868.00	68,111.00	71,517.00	75,092.00
101-441-716.110	Health Insurance - EE Contribution	(3,417.00)	(2,559.00)	(2,559.00)	(2,439.00)	(2,439.00)	(2,439.00)	(2,439.00)



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101-441-716.115	Health Insurance - Retiree	76,132.00	141,184.00	141,184.00	76,781.00	80,734.00	84,506.00	89,000.00
101-441-716.150	Health Insurance Waiver	4,042.00	7,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-441-716.999	Health Care Clearing							
101-441-717.000	Life Insurance - EE	549.00	524.00	524.00	682.00	682.00	682.00	682.00
101-441-717.001	Life Insurance - Retiree		9,198.00	9,198.00				
101-441-718.000	Pension- ICMA-RC 401	24,892.00	24,617.00	24,617.00	27,906.00	28,624.00	29,727.00	30,496.00
101-441-719.000	Fringe Benefits	2,638.00	2,647.00	2,647.00	1,772.00	1,813.00	1,856.00	1,900.00
101-441-719.010	Certifications/Incentive Pays		2,950.00	2,950.00	800.00	800.00	800.00	800.00
101-441-721.000	Longevity		4,800.00	4,800.00				
101-441-725.000	Workers Compensation	33,232.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-441-730.000	Postage, Mail processing		300.00	300.00	357.00	379.00	401.00	426.00
101-441-740.000	Operating Supplies	72,094.00	69,500.00	69,500.00	76,500.00	81,090.00	85,954.00	91,111.00
101-441-752.000	Motor Fuel / Lubricants	50,147.00	70,000.00	70,000.00	54,200.00	58,652.00	63,371.00	68,373.00
101-441-775.000	Repair & Maintenance	58,664.00	125,000.00	125,000.00	125,000.00	132,500.00	140,450.00	148,875.00
101-441-775.100	Repair & Maintenance - Vehicles	33,988.00	60,000.00	60,000.00	60,000.00	63,600.00	67,416.00	71,460.00
101-441-805.010	Sidewalk Improvement District - SAD	294,320.00	25,000.00	25,000.00	240,000.00	26,500.00	269,664.00	29,775.00
101-441-813.010	Medical Physicals and Testing							
101-441-818.000	Contractual Services	57,904.00	119,600.00	119,600.00	116,500.00	123,490.00	130,898.00	139,786.00
101-441-873.000	Training/Education	2,770.00	10,550.00	10,550.00	17,471.00	16,107.00	14,824.00	13,279.00
101-441-931.000	Facilities Maintenance	383.00						
101-441-940.100	Vehicle Leases - Enterprise	44,043.00	21,600.00	21,600.00	45,498.00	45,498.00	45,498.00	10,800.00
101-441-943.000	Equip Rental Alloc - General Fund	327,865.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
101-441-956.000	Miscellaneous	9,717.00						
101-441-958.000	Memberships & Dues	3,864.00	3,695.00	3,695.00	3,945.00	4,181.00	4,429.00	4,697.00
101-441-977.000	Capital Outlay		15,000.00	15,000.00				
101-441-977.500	Vehicle Purchase		43,000.00	43,000.00	137,000.00	416,175.00	197,540.00	160,000.00
101-441-991.000	Capital Lease - Principal	254,770.00	146,023.00	146,023.00	98,135.00	100,501.00	102,925.00	
101-441-995.000	Capital Lease - Interest	14,148.00	9,582.00	9,582.00	7,271.00	4,905.00	2,482.00	
TOTAL EXPENDITURES		1,937,263.00	1,661,673.00	1,661,673.00	1,907,178.00	2,020,614.00	2,101,837.00	1,738,766.00
NET OF REVENUES/APPROPRIATIONS - 441 - Public Servi		(1,500,132.00)	(1,462,373.00)	(1,462,373.00)	(1,498,678.00)	(1,799,614.00)	(1,667,837.00)	(1,544,766.00)
Dept 443 - Motor Pool								
Fund: 101 General Fund								
<u>Revenues</u>								
101-443-628.000	Intergovernmental contracts	80,974.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-443-671.943	Equipment Rental Income	721,887.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
101-443-695.100	Insurance Recoveries	1,449.00	-					
TOTAL REVENUES		804,310.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00
<u>Expenditures</u>								
101-443-706.000	Full Time Personnel	40,452.00	63,513.00	63,513.00	65,686.00	67,657.00	69,687.00	71,581.00
101-443-709.000	Overtime	11,872.00	27,600.00	27,600.00	34,000.00	34,000.00	36,000.00	36,000.00
101-443-714.100	Sick Pay - Annual	350.00	1,000.00	1,000.00	682.00	704.00	728.00	749.00
101-443-715.000	Social Security	3,962.00	7,039.00	7,039.00	7,753.00	7,923.00	8,252.00	8,414.00
101-443-716.100	Health Insurance	41,153.00	21,414.00	21,414.00	23,774.00	24,963.00	26,211.00	27,521.00
101-443-716.110	Health Insurance - EE Contribution	(547.00)	(900.00)	(900.00)	(900.00)	(900.00)	(900.00)	(900.00)
101-443-716.115	Health Insurance - Retiree	41,610.00	41,037.00	41,037.00				
101-443-716.150	Health Insurance Waiver	333.00						
101-443-716.999	Health Care Clearing							



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101-443-717.000	Life Insurance - EE	51.00	84.00	84.00	84.00	84.00	84.00	84.00
101-443-718.000	Pension- ICMA-RC 401	3,141.00	5,496.00	5,496.00	6,011.00	6,142.00	6,398.00	6,538.00
101-443-719.000	Fringe Benefits	190.00			1,211.00	1,211.00	1,211.00	1,211.00
101-443-721.000	Longevity	500.00	200.00	200.00	500.00	500.00	500.00	500.00
101-443-725.000	Workers Compensation		750.00	750.00	750.00	750.00		
101-443-740.000	Operating Supplies	44,195.00	32,000.00	32,000.00	32,026.00	33,629.00	35,308.00	37,073.00
101-443-752.000	Motor Fuel / Lubricants	282,319.00	252,000.00	252,000.00	252,000.00	267,120.00	283,147.00	300,163.00
101-443-752.900	Motor Fuel / Lubricants - Reimburse	(207,387.00)	(172,420.00)	(172,420.00)	(172,420.00)	182,765.00	193,731.00	205,354.00
101-443-775.000	Repair & Maintenance	218,462.00	178,800.00	178,800.00	178,800.00	187,740.00	197,127.00	206,983.00
101-443-775.900	Rep & Maint - Vehicles Reimbursement	(173,892.00)	(209,010.00)	(209,010.00)	(209,010.00)	(219,460.00)	(230,433.00)	(241,955.00)
101-443-818.000	Contractual Services	24,351.00	36,100.00	36,100.00	15,925.00	16,035.00	16,150.00	16,271.00
101-443-853.000	Phone/Communications	1,490.00	1,320.00	1,320.00	1,320.00	1,359.00	1,400.00	1,442.00
101-443-920.000	Utilities	36,255.00	35,000.00	35,000.00	35,000.00	35,700.00	37,485.00	39,359.00
101-443-956.000	Miscellaneous	1,399.00						
101-443-958.000	Memberships & Dues		730.00	730.00	1,455.00	1,527.00	1,603.00	1,683.00
101-443-977.000	Capital Outlay		83,000.00	83,000.00				
TOTAL EXPENDITURES		370,259.00	404,753.00	404,753.00	274,647.00	649,449.00	683,689.00	718,071.00
NET OF REVENUES/APPROPRIATIONS - 443 - Motor Pool		434,051.00	445,247.00	445,247.00	575,353.00	200,551.00	166,311.00	131,929.00
Dept 450 - Street Lighting								
Fund: 101 General Fund								
<u>Expenditures</u>								
101-450-920.000	Utilities	433,584.00	397,000.00	397,000.00	407,000.00	407,000.00	407,000.00	502,000.00
TOTAL EXPENDITURES		433,584.00	397,000.00	397,000.00	407,000.00	407,000.00	407,000.00	502,000.00
NET OF REVENUES/APPROPRIATIONS - 450 - Street Light		(433,584.00)	(397,000.00)	(397,000.00)	(407,000.00)	(407,000.00)	(407,000.00)	(502,000.00)
Dept 750 - City Parks Department								
Fund: 101 General Fund								
<u>Revenues</u>								
101-750-545.000	State grant	6,264.00	500,000.00	500,000.00	815,800.00	-		
101-750-582.000	Local grants		338,500.00	338,500.00	168,000.00			
101-750-651.500	Dog Park Membership	6,630.00	7,000.00	7,000.00	7,600.00	7,750.00	7,750.00	7,750.00
101-750-668.750	Park Rental Pavilian	11,729.00	15,000.00	15,000.00	10,000.00	19,000.00	19,000.00	19,000.00
101-750-668.751	Park Rental Field	2,790.00	4,000.00	4,000.00	5,500.00	3,500.00	3,500.00	3,500.00
101-750-675.000	Contributions	90,000.00	8,000.00	8,000.00	50,000.00			
TOTAL REVENUES		117,413.00	872,500.00	872,500.00	1,056,900.00	30,250.00	30,250.00	30,250.00
<u>Expenditures</u>								
101-750-706.000	Full Time Personnel	232,578.00	234,645.00	234,645.00	245,533.00	253,029.00	260,671.00	267,388.00
101-750-707.000	Part-Time Personnel	3,024.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-750-709.000	Overtime	58,236.00	55,200.00	55,200.00	68,000.00	68,000.00	72,000.00	72,000.00
101-750-715.000	Social Security	22,448.00	22,479.00	22,479.00	24,308.00	24,937.00	25,895.00	26,497.00
101-750-716.100	Health Insurance	57,385.00	64,949.00	64,949.00	53,947.00	56,644.00	59,476.00	62,450.00
101-750-716.110	Health Insurance - EE Contribution	(2,484.00)	(2,625.00)	(2,625.00)	2,020.00	2,020.00	2,020.00	2,020.00
101-750-716.999	Health Care Clearing							
101-750-717.000	Life Insurance - EE	378.00	357.00	357.00	374.00	374.00	374.00	374.00
101-750-718.000	Pension- ICMA-RC 401	17,188.00	17,391.00	17,391.00	18,812.00	19,297.00	20,040.00	20,560.00

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101-750-740.500	Operating Supplies - Dog Park	2,522.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-750-740.750	Operating Supplies - General Park	44,296.00	66,386.00	66,386.00	67,100.00	67,100.00	64,100.00	65,100.00
101-750-752.000	Motor Fuel / Lubricants	25,279.00	21,000.00	21,000.00	22,000.00	14,000.00	24,000.00	25,000.00
101-750-775.100	Repair & Maintenance - Vehicles	21,175.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-750-818.000	Contractual Services	7,431.00	11,000.00	11,000.00	12,250.00	12,250.00	12,250.00	12,250.00
101-750-854.500	Access Control - Dog Park				600.00	750.00	750.00	750.00
101-750-873.000	Training/Education	2,015.00	9,125.00	9,125.00	7,625.00	6,600.00	8,750.00	5,750.00
101-750-920.000	Utilities	309.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-750-940.100	Vehicle Leases - Enterprise	4,004.00						
101-750-977.000	Capital Outlay	159,171.00	788,000.00	734,000.00	1,508,378.00	175,000.00	176,500.00	
101-750-977.500	Capital Outlay- Vehicles	70,507.00	50,000.00	50,000.00	107,000.00	370,868.00	201,000.00	57,000.00
101-750-991.000	Capital Lease - Principal	41,778.00						
101-750-995.000	Capital Lease - Interest	1,671.00						
TOTAL EXPENDITURES		768,911.00	1,390,407.00	1,336,407.00	2,165,447.00	1,098,369.00	955,326.00	644,639.00
NET OF REVENUES/APPROPRIATIONS - 750 - City Parks I		(651,498.00)	(517,907.00)	(463,907.00)	(1,108,547.00)	(1,068,119.00)	(925,076.00)	(614,389.00)
Dept 803 - Special Events / Dream Cruise								
Fund: 101 General Fund								
<u>Revenues</u>								
101-803-476.000	Non-business licenses/permits	7,187.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-803-545.000	State grant	1,308.00						
101-803-607.000	Fees for Services	13,510.00	21,500.00	21,500.00	15,000.00	16,000.00	17,000.00	17,000.00
101-803-674.000	Sales of Goods	22,467.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
101-803-674.001	Sale of Goods - Ferndale Merchandise	398.00	1,000.00	1,000.00	400.00	500.00	500.00	500.00
101-803-675.000	Contributions	70,250.00	68,000.00	68,000.00	68,000.00	68,500.00	69,000.00	69,000.00
101-803-695.000	Miscellaneous income		-					
TOTAL REVENUES		115,120.00	118,500.00	118,500.00	111,400.00	113,000.00	114,500.00	114,500.00
<u>Expenditures</u>								
101-803-706.000	Full Time Personnel	32,003.00	32,655.00	32,655.00	33,699.00	35,214.00	36,799.00	38,455.00
101-803-715.000	Social Security	2,398.00	2,548.00	2,548.00	2,606.00	2,724.00	2,848.00	2,978.00
101-803-716.100	Health Insurance	3,887.00	3,532.00	3,532.00	3,829.00	4,020.00	4,221.00	4,432.00
101-803-716.110	Health Insurance - EE Contribution	(180.00)	(390.00)	(390.00)	(180.00)	(180.00)	(180.00)	(180.00)
101-803-716.999	Health Care Clearing							
101-803-717.000	Life Insurance - EE	67.00	67.00	67.00	148.00	148.00	148.00	148.00
101-803-718.000	Pension- ICMA-RC 401	2,240.00	1,145.00	1,145.00	2,379.00	2,487.00	2,600.00	2,719.00
101-803-719.000	Fringe Benefits				755.00	786.00	818.00	852.00
101-803-725.000	Workers Compensation		204.00	204.00	204.00	202.00		
101-803-740.000	Operating Supplies	7,831.00	11,500.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-803-818.000	Contractual Services	21,235.00	35,000.00	35,000.00	42,000.00	45,000.00	45,000.00	45,000.00
101-803-873.000	Training/Education	99.00	1,350.00	1,350.00	1,000.00	1,000.00	1,000.00	1,000.00
101-803-885.000	Special programs	9,258.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-803-900.000	Printing & Publishing	9,886.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-803-914.000	Liability Insurance	4,841.00	6,000.00	6,000.00	6,800.00	7,200.00	7,500.00	7,500.00
101-803-987.000	Cost of Goods Sold, Vending	25,167.00	7,300.00	7,300.00	14,000.00	14,500.00	14,500.00	14,500.00
101-803-987.001	Cost of Goods Sold, Ferndale Merchandise		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL EXPENDITURES		118,732.00	119,911.00	119,911.00	138,240.00	144,101.00	146,254.00	148,404.00
NET OF REVENUES/APPROPRIATIONS - 803 - Special Eve.		(3,612.00)	(1,411.00)	(1,411.00)	(26,840.00)	(31,101.00)	(31,754.00)	(33,904.00)



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
Dept 805 - Recreation								
Fund: 101 General Fund								
<i>Revenues</i>								
101-805-607.000	Fees for Services	180.00	4,500.00	4,500.00	4,500.00	5,000.00	5,500.00	6,000.00
101-805-651.000	Admission & Use fees	(3,935.00)						
101-805-651.110	Recreation Fees - Youth Enrichment		200.00	200.00				
101-805-651.120	Recreation Fees - Youth Sports	34,745.00	51,500.00	51,500.00	42,000.00	56,164.00	61,780.00	61,780.00
101-805-651.130	Recreation Fees - Special Events	20,969.00	17,000.00	17,000.00	17,000.00	18,000.00	17,000.00	18,000.00
101-805-651.140	Recreation Fees - Youth Summer Camp	57,475.00	84,750.00	84,750.00	87,500.00	87,500.00	87,500.00	87,500.00
101-805-651.210	Recreation Fees - Adult Enrichment		7,000.00	7,000.00				
101-805-651.220	Recreation Fees - Adult Sports	16,965.00	20,000.00	20,000.00	40,140.00	42,600.00	45,100.00	47,700.00
101-805-651.300	Recreation fees - Senior	1,246.00	51,500.00	51,500.00	57,700.00	58,050.00	58,100.00	58,200.00
101-805-651.310	Recreation Fees - Senior Enrichment	1,180.00	500.00	500.00				
101-805-651.320	Recreation Fees - Senior Travel	1,285.00	1,200.00	1,200.00				
101-805-651.330	Recreation Fees - Senior Membership	973.00	1,000.00	1,000.00				
101-805-671.805	Recreation Building Rental Income	40.00						
101-805-674.000	Sales of Goods	556.00	500.00	500.00				
101-805-675.000	Contributions	3,380.00	11,000.00	11,000.00	850.00	850.00	850.00	850.00
TOTAL REVENUES		135,059.00	250,650.00	250,650.00	249,690.00	268,164.00	275,830.00	280,030.00
<i>Expenditures</i>								
101-805-706.000	Full Time Personnel	215,907.00	251,695.00	251,695.00	259,587.00	270,661.00	282,105.00	294,044.00
101-805-707.000	Part-Time Personnel	78,657.00	103,800.00	103,800.00	75,000.00	75,000.00	75,000.00	75,000.00
101-805-709.000	Overtime	2,990.00						
101-805-714.100	Sick Pay - Annual	5,038.00						
101-805-715.000	Social Security	23,349.00	22,218.00	22,218.00	25,709.00	27,005.00	28,364.00	29,796.00
101-805-716.100	Health Insurance	59,671.00	62,015.00	62,015.00	68,957.00	72,404.00	76,025.00	79,826.00
101-805-716.110	Health Insurance - EE Contribution	(2,230.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)
101-805-716.115	Health Insurance - Retiree	55,327.00	54,795.00	54,795.00	51,145.00	52,679.00	54,260.00	55,887.00
101-805-716.999	Health Care Clearing							
101-805-717.000	Life Insurance - EE	398.00	504.00	504.00	1,029.00	1,029.00	1,029.00	1,029.00
101-805-718.000	Pension- ICMA-RC 401	14,909.00	14,243.00	14,243.00	17,413.00	18,161.00	18,933.00	19,739.00
101-805-719.000	Fringe Benefits	7,260.00	10,000.00	10,000.00	3,040.00	3,171.00	3,306.00	3,446.00
101-805-725.000	Workers Compensation		816.00	816.00	816.00	816.00	816.00	816.00
101-805-730.000	Postage, Mail processing		1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
101-805-740.000	Operating Supplies	18,093.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-805-740.120	Operating Supplies Youth Sports	28,703.00	36,500.00	36,500.00	36,950.00	38,000.00	38,500.00	40,800.00
101-805-740.130	Operating Supplies Youth Special Even	5,726.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-805-740.140	Operating Supplies Youth Summer Car	15,817.00	21,800.00	21,800.00	22,800.00	24,000.00	26,000.00	26,000.00
101-805-740.200	Supplies - Adult Programs				3,500.00	3,500.00	3,500.00	3,500.00
101-805-740.220	Operating Supplies Adult Sports	9,984.00	14,500.00	14,500.00	15,240.00	17,400.00	18,100.00	19,130.00
101-805-740.300	Supplies - Senior Programs	725.00	52,900.00	52,900.00	49,360.00	49,360.00	49,360.00	49,360.00
101-805-775.100	Repair & Maintenance - Vehicles		165.00	165.00	165.00	165.00	165.00	165.00
101-805-815.000	Credit card processing fees	12,356.00	10,500.00	10,500.00	4,500.00	8,100.00	8,000.00	6,000.00
101-805-818.000	Contractual Services		941.00	941.00	1,000.00	1,000.00	1,000.00	1,000.00
101-805-818.100	Contract Svcs- Youth	13,355.00						
101-805-818.120	Contractual Services Youth Sports	471.00						
101-805-818.130	Contractual Services Youth Special Eve	4,686.00						
101-805-818.141	Contractual Services Youth Summer C	890.00						



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101-805-818.173	Contractual Services - marketing	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-805-818.200	Contract Svcs- Adult	15,445.00						
101-805-818.300	Contract Svcs- Senior	1,750.00	500.00	500.00				
101-805-818.410	Software Licensing				9,468.00	9,468.00	9,650.00	9,650.00
101-805-853.010	Phone/Communications - Curling Club		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
101-805-853.011	Phone/Com - Reimb Curling Club		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
101-805-873.000	Training/Education	8,180.00	12,300.00	12,300.00	12,950.00	13,600.00	13,600.00	13,900.00
101-805-873.300	Travel - Senior Programs	1,215.00						
101-805-900.000	Printing & Publishing	995.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-805-920.000	Utilities	19,934.00	50,000.00	50,000.00	8,500.00	8,500.00	8,500.00	8,500.00
101-805-920.010	Utilities - Curling Club		41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
101-805-920.011	Utilities - Reimb. Curling Club	(36,155.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)
101-805-956.000	Miscellaneous	1,505.00						
101-805-958.000	Memberships & Dues	2,562.00	3,810.00	3,810.00	3,775.00	3,775.00	4,025.00	4,025.00
<i>TOTAL EXPENDITURES</i>		<i>589,513.00</i>	<i>738,807.00</i>	<i>738,807.00</i>	<i>689,709.00</i>	<i>716,599.00</i>	<i>739,043.00</i>	<i>759,602.00</i>
NET OF REVENUES/APPROPRIATIONS - 805 - Recreation		(454,454.00)	(488,157.00)	(488,157.00)	(440,019.00)	(448,435.00)	(463,213.00)	(479,572.00)
Dept 806 - Martin Road Youth Center								
Fund: 101 General Fund								
<i>Revenues</i>								
101-806-671.000	Rental income	-	-	-	-	-	-	-
<i>TOTAL REVENUES</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Expenditures</i>								
101-806-873.000	Training/Education	470.00	-	-	-	-	-	-
101-806-920.000	Utilities	30,958.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>TOTAL EXPENDITURES</i>		<i>31,428.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>
NET OF REVENUES/APPROPRIATIONS - 806 - Martin Road		(31,428.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
Dept 940 - Central Services								
Fund: 101 General Fund								
<i>Revenues</i>								
101-940-668.136	Rental Income - District Court							100,000.00
101-940-691.000	Insurance Rebates	386,923.00	150,000.00	150,000.00	200,000.00	200,000.00	20,000.00	150,000.00
101-940-695.000	Miscellaneous income		19,770.00	19,770.00				
101-940-695.100	Insurance Recoveries	5,137.00						
101-940-695.100	Insurance Recoveries - 911 System	550.00	-	-	-	-	-	-
<i>TOTAL REVENUES</i>		<i>392,610.00</i>	<i>169,770.00</i>	<i>169,770.00</i>	<i>200,000.00</i>	<i>200,000.00</i>	<i>20,000.00</i>	<i>250,000.00</i>
<i>Expenditures</i>								
101-940-730.000	Postage, Mail processing	16,935.00	18,250.00	18,250.00	18,250.00	18,000.00	18,000.00	18,000.00
101-940-740.000	Operating Supplies	11,426.00	16,500.00	16,500.00	16,500.00	16,000.00	16,000.00	16,000.00
101-940-853.000	Phone/Communications	2,340.00						
101-940-914.000	Liability Insurance	707,535.00	906,550.00	906,550.00	906,550.00	906,550.00	906,550.00	906,550.00
101-940-920.000	Utilities	72,426.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00
101-940-962.101	General Fund Admin Reimb.	(5,324.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)
101-940-970.000	Bad Debt	13.00	750.00	750.00	750.00	750.00	750.00	750.00
<i>TOTAL EXPENDITURES</i>		<i>805,351.00</i>	<i>1,007,725.00</i>	<i>1,007,725.00</i>	<i>1,007,725.00</i>	<i>1,006,975.00</i>	<i>1,006,975.00</i>	<i>1,006,975.00</i>



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NET OF REVENUES/APPROPRIATIONS - 940 - Central Ser		(412,741.00)	(837,955.00)	(837,955.00)	(807,725.00)	(806,975.00)	(986,975.00)	(756,975.00)
Dept 941 - Fringe Benefits								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-941-716.200	Health Insurance - Library Retirees	96,937.00	95,676.00	95,676.00	98,243.00	75,197.00		
101-941-977.000	Capital Outlay				165,000.00	165,000.00	165,000.00	165,000.00
	TOTAL EXPENDITURES	96,937.00	95,676.00	95,676.00	263,243.00	240,197.00	165,000.00	165,000.00
NET OF REVENUES/APPROPRIATIONS - 941 - Fringe Bene		(96,937.00)	(95,676.00)	(95,676.00)	(263,243.00)	(240,197.00)	(165,000.00)	(165,000.00)
Dept 990 - Transfers								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-990-699.248	Transfer In from DDA		31,000.00	31,000.00	32,000.00	33,000.00	34,000.00	
101-990-699.281	Transfer in from ARPA Fund		-	-	150,000.00			
101-990-699.445	Transfer in from Public Improvements		920,359.00	920,359.00	453,614.00			
101-990-699.585	Transfer In - Auto Parking		18,206.00	18,206.00	14,268.00	410,248.00	410,249.00	410,251.00
101-990-699.731	Transfer In from GERS		600,000.00	600,000.00				
	TOTAL REVENUES	-	1,569,565.00	1,569,565.00	649,882.00	443,248.00	444,249.00	410,251.00
<i>Expenditures</i>								
101-990-999.280	Transfer to CDBG Fund	500.00	-	-	-	-	-	-
101-990-999.445	Transfer to Public Improvement Fund	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	500.00	-	-	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - 990 - Transfers		(500.00)	1,569,565.00	1,569,565.00	649,882.00	443,248.00	444,249.00	410,251.00
ESTIMATED REVENUES - FUND 101		24,510,019.00	28,385,070.00	27,550,648.00	28,208,984.00	23,238,890.00	24,081,147.00	12,523,739.00
APPROPRIATIONS - FUND 101		24,253,002.00	27,714,757.00	27,550,648.00	28,483,358.00	28,540,821.00	29,338,536.00	31,333,652.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		257,017.00	670,313.00	0.00	(274,374.00)	(5,301,931.00)	(5,257,389.00)	(18,809,913.00)
BEGINNING FUND BALANCE		6,659,567.00	6,912,372.00	6,912,372.00	6,912,372.00	6,637,998.00	1,336,067.00	(3,921,322.00)
FUND BALANCE ADJUSTMENTS		(4,220.00)						
ENDING FUND BALANCE		6,912,364.00	7,582,685.00	6,912,372.00	6,637,998.00	1,336,067.00	(3,921,322.00)	(22,731,235.00)

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
Fund: 202 Major Streets								
Dept 000 - General								
<i>Revenues</i>								
202-000-545.000	State grant		80,000.00	80,000.00				
202-000-545.010	Metro Act Funds	76,342.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
202-000-547.000	Trunkline maintenance grant	115,397.00	85,000.00	85,000.00	105,000.00	105,000.00	105,000.00	105,000.00
202-000-548.000	Motor vehicle highway funds	1,633,679.00	1,770,781.00	1,770,781.00	1,806,196.00	1,842,319.00	1,879,165.00	1,916,749.00
202-000-628.000	Intergovernmental contracts	283,365.00						
202-000-665.000	Interest income	139,767.00	20,000.00	20,000.00	20,000.00			
202-000-697.000	Bond proceeds	148,853.00						
202-000-698.000	Net unrealized gains	(40,387.00)	3,000.00	3,000.00	3,000.00			
TOTAL REVENUES - MAJOR STREETS (202)		2,357,016.00	2,007,281.00	2,007,281.00	1,982,696.00	1,995,819.00	2,032,665.00	2,070,249.00
<i>Expenditures</i>								
202-000-706.000	Full Time Personnel	308,495.00	291,612.00	291,612.00	305,031.00	314,769.00	324,737.00	333,767.00
202-000-709.000	Overtime	81,139.00	27,600.00	27,600.00	45,000.00	45,000.00	45,000.00	45,000.00
202-000-714.100	Sick Pay - Annual		545.00	545.00	136.00	141.00	146.00	150.00
202-000-715.000	Social Security	29,713.00	24,877.00	24,877.00	26,153.00	26,929.00	27,888.00	28,628.00
202-000-716.100	Health Insurance	(4,750.00)	83,644.00	83,644.00	110,696.00	116,231.00	122,042.00	128,144.00
202-000-716.110	Health Insurance - EE Contribution	(3,758.00)	(3,504.00)	(3,504.00)	(4,179.00)	(4,179.00)	(4,179.00)	(4,179.00)
202-000-716.115	Health Insurance - Retiree	5,944.00	88,145.00	88,145.00	82,274.00	84,742.00	87,285.00	89,903.00
202-000-716.150	Health Insurance Waiver	3,750.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202-000-716.999	Health Care Clearing							
202-000-717.000	Life Insurance - EE	481.00	477.00	477.00	520.00	520.00	520.00	520.00
202-000-718.000	Pension- ICMA-RC 401	23,336.00	19,587.00	19,587.00	20,770.00	21,387.00	22,146.00	22,806.00
202-000-719.000	Fringe Benefits	290.00	611.00	611.00	3,743.00	3,752.00	3,762.00	3,772.00
202-000-721.000	Longevity	1,600.00	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
202-000-725.000	Workers Compensation		1,836.00	1,836.00	1,836.00			
202-000-740.000	Operating Supplies	2,016.00	7,500.00	7,500.00	7,500.00	7,875.00	8,516.00	8,941.00
202-000-775.000	Repair & Maintenance		10,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.00
202-000-802.000	Audit/Actuarial Fees		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
202-000-818.000	Contractual Services	2,214.00	12,400.00	12,400.00	12,400.00	63,020.00	13,671.00	14,354.00
202-000-873.000	Training/Education	2,479.00	2,750.00	2,750.00	2,750.00	2,887.00	3,031.00	3,183.00
202-000-920.000	Utilities	10,587.00	7,000.00	7,000.00	7,500.00	7,875.00	8,268.00	8,682.00
202-000-940.100	Vehicle Leases - Enterprise	12,470.00	34,100.00	34,100.00	41,732.00	15,732.00	15,732.00	26,000.00
202-000-943.000	Equip Rental Alloc - General Fund		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-000-958.000	Memberships & Dues	7,482.00	6,510.00	6,510.00	6,510.00	6,510.00	6,835.00	7,177.00
202-000-977.000	Capital Outlay	351,295.00	1,350,000.00	1,350,000.00	1,720,000.00	210,000.00	1,200,000.00	161,421.00
202-000-991.000	Capital Lease - Principal	31,519.00			351,310.00	112,000.00	112,000.00	
Totals for dept 000 - General		866,302.00	1,976,590.00	1,976,590.00	2,759,482.00	1,053,491.00	2,016,225.00	897,645.00
Dept 464 - Surface Maintenance - Streets								
<i>Expenditures</i>								
202-464-775.000	Repair & Maintenance	13,880.00	45,000.00	45,000.00	50,000.00	53,000.00	56,180.00	59,550.00
202-464-943.000	Equip Rental Alloc - General Fund	875.00	14,000.00	14,000.00	14,000.00	14,840.00	15,730.00	16,674.00
Totals for dept 464 - Surface Maintenance - Streets		14,755.00	59,000.00	59,000.00	64,000.00	67,840.00	71,910.00	76,224.00
Dept 471 - Boulevard / Parkway Maintenance								
<i>Expenditures</i>								
202-471-931.000	Facilities Maintenance		2,500.00	2,500.00	2,500.00	2,650.00	2,809.00	2,977.00
202-471-943.000	Equip Rental Alloc - General Fund	2,730.00	5,000.00	5,000.00	5,000.00	5,300.00	5,618.00	5,955.00

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<i>Totals for dept 471 - Boulevard / Parkway Maintenance</i>		2,730.00	7,500.00	7,500.00	7,500.00	7,950.00	8,427.00	8,932.00
Dept 475 - Traffic Services - Signs								
<i>Expenditures</i>								
202-475-775.000	Repair & Maintenance	19,360.00	22,000.00	22,000.00	22,000.00	21,200.00	22,472.00	23,820.00
202-475-943.000	Equip Rental Alloc - General Fund		3,000.00	3,000.00	3,000.00	3,180.00	3,370.00	3,573.00
<i>Totals for dept 475 - Traffic Services - Signs</i>		19,360.00	25,000.00	25,000.00	25,000.00	24,380.00	25,842.00	27,393.00
Dept 476 - Traffic Services - Signals								
<i>Expenditures</i>								
202-476-775.000	Repair & Maintenance	9,310.00	14,500.00	14,500.00	19,000.00	19,650.00	20,331.00	21,048.00
202-476-818.000	Contractual Services	30,030.00	80,000.00	80,000.00	80,000.00	84,800.00	89,888.00	95,281.00
202-476-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Totals for dept 476 - Traffic Services - Signals</i>		39,340.00	95,500.00	95,500.00	100,000.00	105,450.00	111,219.00	117,329.00
Dept 477 - Traffic Services - Pavement Marking								
<i>Expenditures</i>								
202-477-775.000	Repair & Maintenance	12,744.00	185,000.00	185,000.00	40,000.00	392,000.00	44,135.00	396,304.00
202-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Totals for dept 477 - Traffic Services - Pavement Marking</i>		12,744.00	186,000.00	186,000.00	41,000.00	393,000.00	45,135.00	397,304.00
Dept 478 - Snow & Ice Removal								
<i>Expenditures</i>								
202-478-775.000	Repair & Maintenance	37,929.00	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00	59,550.00
202-478-943.000	Equip Rental Alloc - General Fund	3,760.00	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 478 - Snow & Ice Removal</i>		41,689.00	60,000.00	60,000.00	60,000.00	63,600.00	67,416.00	71,460.00
Dept 488 - General Maintenance - Sweeping / Flushing								
<i>Expenditures</i>								
202-488-943.000	Equip Rental Alloc - General Fund		10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 488 - General Maintenance - Sweeping / Flushing</i>			10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
Dept 492 - Roadside Maintenance - Cleanup								
<i>Expenditures</i>								
202-492-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Totals for dept 492 - Roadside Maintenance - Cleanup</i>			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Dept 493 - Road Maintenance - Grass / Weeds								
<i>Expenditures</i>								
202-493-943.000	Equip Rental Alloc - General Fund	10,088.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
<i>Totals for dept 493 - Road Maintenance - Grass / Weeds</i>		10,088.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
Dept 497 - Winter Maintenance - Woodward Ave.								
<i>Expenditures</i>								
202-497-775.000	Repair & Maintenance	9,707.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
202-497-943.000	Equip Rental Alloc - General Fund	1,538.00	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 497 - Winter Maintenance - Woodward Ave.</i>		11,245.00	35,000.00	35,000.00	35,000.00	37,100.00	39,326.00	41,685.00
Dept 498 - Winter Maintenance - Eight Mile Road								
<i>Expenditures</i>								
202-498-775.000	Repair & Maintenance	13,247.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
202-498-943.000	Equip Rental Alloc - General Fund	-	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 498 - Winter Maintenance - Eight Mile Road</i>		13,247.00	35,000.00	35,000.00	35,000.00	37,100.00	39,326.00	41,685.00
TOTAL APPROPRIATIONS - MAJOR STREETS (202)		1,031,500.00	2,515,590.00	2,515,590.00	3,162,982.00	1,828,011.00	2,465,152.00	1,722,342.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		1,325,516.00	(508,309.00)	(508,309.00)	(1,180,286.00)	167,808.00	(432,487.00)	347,907.00
BEGINNING FUND BALANCE		4,020,836.00	5,346,353.00	5,346,353.00	5,028,150.00	3,894,771.00	4,062,579.00	3,630,092.00
ENDING FUND BALANCE		5,346,352.00	4,838,044.00	4,838,044.00	3,847,864.00	4,062,579.00	3,630,092.00	3,977,999.00



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Fund: 203 Local Streets								
Dept 000 - General								
<i>Revenues</i>								
203-000-548.000	Motor vehicle highway funds	650,204.00	674,425.00	674,425.00	687,913.00	701,671.00	722,721.00	730,018.00
203-000-665.000	Interest income	35,468.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
203-000-695.000	Miscellaneous income	34.00	-					
203-000-697.000	Bond proceeds	148,853.00						
203-000-698.000	Net unrealized gains	(10,249.00)						
TOTAL REVENUES - LOCAL STREETS (203)		824,310.00	679,425.00	679,425.00	692,913.00	706,671.00	727,721.00	735,018.00
<i>Expenditures</i>								
Dept 000 - General								
203-000-706.000	Full Time Personnel	175,952.00	175,968.00	175,968.00	185,671.00	191,302.00	197,018.00	202,012.00
203-000-709.000	Overtime	20,654.00	31,050.00	31,050.00	38,250.00	38,250.00	38,250.00	38,250.00
203-000-714.100	Sick Pay - Annual		545.00	545.00				
203-000-715.000	Social Security	14,990.00	15,990.00	15,990.00	17,299.00	17,773.00	18,435.00	18,888.00
203-000-716.100	Health Insurance	40,793.00	48,180.00	48,180.00	66,311.00	69,626.00	73,107.00	76,763.00
203-000-716.110	Health Insurance - EE Contribution	(2,321.00)	(2,025.00)	(2,025.00)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
203-000-716.115	Health Insurance - Retiree	40,009.00	72,522.00	72,522.00	67,692.00	69,723.00	71,814.00	73,969.00
203-000-716.150	Health Insurance Waiver	708.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
203-000-716.999	Health Care Clearing							
203-000-717.000	Life Insurance - EE	275.00	273.00	273.00	273.00	273.00	273.00	273.00
203-000-718.000	Pension- ICMA-RC 401	11,856.00	12,451.00	12,451.00	13,480.00	13,849.00	14,366.00	14,760.00
203-000-719.000	Fringe Benefits	1,404.00			2,737.00	2,737.00	2,737.00	2,737.00
203-000-721.000	Longevity	500.00	700.00	700.00	750.00	750.00	750.00	750.00
203-000-725.000	Workers Compensation		408.00	408.00	408.00			
203-000-740.000	Operating Supplies	900.00	3,000.00	3,000.00	3,500.00	3,675.00	3,858.00	4,051.00
203-000-775.000	Repair & Maintenance		20,000.00	20,000.00	20,000.00	21,000.00	22,050.00	23,152.00
203-000-802.000	Audit/Actuarial Fees		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-000-818.000	Contractual Services	3,821.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.00	5,788.00
203-000-940.100	Vehicle Leases - Enterprise		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	10,000.00
203-000-943.000	Equip Rental Alloc - General Fund	516.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.00
203-000-977.000	Capital Outlay	163,853.00	82,000.00	82,000.00	813,810.00	200,000.00	-	50,000.00
203-000-991.000	Capital Lease - Principal	31,519.00				102,000.00	102,000.00	
Totals for dept 000 - General		505,429.00	490,062.00	490,062.00	1,256,281.00	757,408.00	571,475.00	524,808.00
Dept 464 - Surface Maintenance - Streets								
<i>Expenditures</i>								
203-464-775.000	Repair & Maintenance	68,063.00	119,000.00	119,000.00	40,000.00	148,400.00	44,944.00	166,741.00
203-464-943.000	Equip Rental Alloc - General Fund	12,695.00	22,000.00	22,000.00	22,000.00	23,320.00	24,719.00	26,202.00
Totals for dept 464 - Surface Maintenance - Streets		80,758.00	141,000.00	141,000.00	62,000.00	171,720.00	69,663.00	192,943.00
Dept 475 - Traffic Services - Signs								
<i>Expenditures</i>								
203-475-740.000	Operating Supplies	3,160.00	5,000.00	5,000.00	5,500.00	5,775.00	6,063.00	6,366.00
203-475-775.000	Repair & Maintenance	16,835.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
203-475-943.000	Equip Rental Alloc - General Fund	30,069.00	14,000.00	14,000.00	14,000.00	14,840.00	15,730.00	16,674.00
Totals for dept 475 - Traffic Services - Signs		50,064.00	44,000.00	44,000.00	44,500.00	47,115.00	49,883.00	52,815.00
Dept 477 - Traffic Services - Pavement Marking								
<i>Expenditures</i>								
203-477-775.000	Repair & Maintenance		2,000.00	2,000.00	2,000.00	2,120.00	2,247.00	2,382.00

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203-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Totals for dept 477 - Traffic Services - Pavement Marking</i>	-	3,000.00	3,000.00	3,000.00	3,120.00	3,247.00	3,382.00
Dept 478 - Snow & Ice Removal								
<i>Expenditures</i>								
203-478-775.000	Repair & Maintenance	11,762.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
203-478-943.000	Equip Rental Alloc - General Fund	17,748.00	75,000.00	75,000.00	75,000.00	79,500.00	84,275.00	89,326.00
	<i>Totals for dept 478 - Snow & Ice Removal</i>	29,510.00	100,000.00	100,000.00	100,000.00	106,000.00	112,365.00	119,101.00
Dept 784 - Tree Removal								
<i>Expenditures</i>								
203-784-943.000	Equip Rental Alloc - General Fund	102,454.00	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00	59,550.00
	<i>Totals for dept 784 - Tree Removal</i>	102,454.00	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00	59,550.00
TOTAL APPROPRIATIONS - LOCAL STREETS (203)		768,215.00	828,062.00	828,062.00	1,515,781.00	1,138,363.00	862,813.00	952,599.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		56,095.00	(148,637.00)	(148,637.00)	(822,868.00)	(431,692.00)	(135,092.00)	(217,581.00)
BEGINNING FUND BALANCE		1,201,638.00	1,257,736.00	1,257,736.00	1,232,257.00	409,389.00	(22,303.00)	(157,395.00)
ENDING FUND BALANCE		1,257,733.00	1,109,099.00	1,109,099.00	409,389.00	(22,303.00)	(157,395.00)	(374,976.00)

Fund: 226 Sanitation

Dept 000 - General

Revenues

226-000-402.000	Property taxes	1,323,870.00	1,480,009.00	1,480,009.00	1,575,566.00	1,655,783.00	1,750,542.00	
226-000-402.001	Property Taxes - personal	1,179.00						
226-000-403.100	Property Tax Chargebacks	114.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
226-000-545.000	State grant		200,000.00	200,000.00	95,000.00			
226-000-550.010	State PPT Loss Reimbursement	94,107.00						
226-000-607.000	Fees for Services	1,827,666.00	1,952,442.00	1,952,442.00	2,043,257.00	2,300,961.00	2,589,578.00	
226-000-628.000	Intergovernmental contracts	1,425.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
226-000-657.000	Zero-Waste Violation Fee		2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
226-000-665.000	Interest income	71,645.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
226-000-673.000	Sale of City Property							
226-000-674.000	Sales of Goods	2,744.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
226-000-697.500	Note Proceeds	228,314.00						
226-000-698.000	Net unrealized gains	(20,702.00)						
TOTAL REVENUES - SANITATION (226)		3,530,362.00	3,653,451.00	3,653,451.00	3,734,823.00	3,977,744.00	4,361,120.00	19,000.00

Expenditures

Dept 000 - General

226-000-706.000	Full Time Personnel	255,914.00	296,294.00	296,294.00	316,031.00	327,063.00	338,374.00	349,124.00
226-000-709.000	Overtime	34,702.00	37,950.00	37,950.00	46,750.00	46,750.00	49,500.00	49,500.00
226-000-714.100	Sick Pay - Annual		545.00	545.00	273.00	282.00	291.00	300.00
226-000-715.000	Social Security	21,983.00	25,701.00	25,701.00	28,288.00	29,103.00	30,156.00	30,934.00
226-000-716.100	Health Insurance	83,223.00	89,992.00	89,992.00	86,282.00	90,596.00	95,126.00	99,882.00
226-000-716.110	Health Insurance - EE Contribution	(3,240.00)	(3,726.00)	(3,726.00)	(3,141.00)	(3,141.00)	(3,141.00)	(3,141.00)
226-000-716.115	Health Insurance - Retiree	83,220.00	71,474.00	71,474.00	66,714.00	68,715.00	70,777.00	72,900.00
226-000-716.150	Health Insurance Waiver	83.00			4,000.00	4,000.00	4,000.00	4,000.00
226-000-716.999	Health Care Clearing							
226-000-717.000	Life Insurance - EE	448.00	530.00	530.00	726.00	726.00	726.00	726.00
226-000-718.000	Pension- ICMA-RC 401	20,207.00	22,636.00	22,636.00	24,625.00	25,344.00	26,254.00	27,023.00

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
226-000-719.000	Fringe Benefits	2,236.00	407.00	407.00	3,221.00	3,227.00	3,234.00	3,241.00
226-000-721.000	Longevity	3,200.00	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00	3,200.00
226-000-725.000	Workers Compensation		1,224.00	1,224.00	1,224.00			
226-000-740.000	Operating Supplies	13,475.00	15,000.00	15,000.00	10,000.00	10,500.00	11,024.00	11,574.00
226-000-752.000	Motor Fuel / Lubricants		5,000.00	5,000.00	5,000.00	5,250.00	5,512.00	5,788.00
226-000-775.000	Repair & Maintenance	5,836.00	25,000.00	25,000.00	20,000.00	21,000.00	22,050.00	23,152.00
226-000-775.100	Repair & Maintenance - Vehicles	44,576.00	25,000.00	25,000.00	25,000.00	26,250.00	27,562.00	28,940.00
226-000-802.000	Audit/Actuarial Fees		2,040.00	2,040.00	2,040.00	2,142.00	2,249.00	2,361.00
226-000-808.000	Waste collection - disposal	2,397,252.00	2,561,726.00	2,561,726.00	2,672,073.00	2,804,932.00	2,944,410.00	3,229,555.00
226-000-818.000	Contractual Services	17,327.00	62,000.00	62,000.00	49,200.00	50,100.00	51,045.00	52,037.00
226-000-873.000	Training/Education	652.00	2,850.00	2,850.00	2,500.00	2,612.00	2,729.00	2,853.00
226-000-880.000	Community Programs	33,459.00	40,000.00	40,000.00	95,000.00	-		
226-000-900.000	Printing & Publishing		1,500.00	1,500.00	3,500.00	3,710.00	3,932.00	4,168.00
226-000-940.100	Vehicle Leases - Enterprise	3,111.00	8,600.00	8,600.00	15,828.00	15,828.00	7,728.00	7,728.00
226-000-943.000	Equip Rental Alloc - General Fund	118,550.00	180,000.00	180,000.00	180,000.00	190,800.00	202,248.00	214,382.00
226-000-958.000	Memberships & Dues	1,870.00	2,200.00	2,200.00	2,200.00	2,385.00	2,527.00	2,679.00
226-000-961.101	General Fund Admin Allocation	108,256.00	108,654.00	108,654.00	108,654.00	115,173.00	122,083.00	129,408.00
226-000-977.000	Capital Outlay	38,935.00	270,000.00	270,000.00	138,000.00	172,450.00	100,000.00	100,000.00
226-000-977.120	Cameras & Security				21,000.00	8,480.00	8,988.00	9,528.00
226-000-977.500	Vehicle Purchase	350,660.00	265,000.00	265,000.00	293,000.00	218,000.00	110,000.00	150,000.00
226-000-991.000	Capital Lease - Principal	44,498.00	45,346.00	45,346.00	85,400.00	85,400.00	40,000.00	
226-000-996.000	Interest Expense	4,145.00	3,147.00	3,147.00	6,742.00	6,742.00	3,500.00	
TOTAL APPROPRIATIONS - SANITATION (226)		3,684,578.00	4,168,290.00	4,168,290.00	4,313,330.00	4,337,619.00	4,286,084.00	4,611,842.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		(154,216.00)	(514,839.00)	(514,839.00)	(578,507.00)	(359,875.00)	75,036.00	(4,592,842.00)
BEGINNING FUND BALANCE		2,273,833.00	2,119,615.00	2,119,615.00	2,119,615.00	1,541,108.00	1,181,233.00	1,256,269.00
ENDING FUND BALANCE		2,119,617.00	1,604,776.00	1,604,776.00	1,541,108.00	1,181,233.00	1,256,269.00	(3,336,573.00)
Fund: 243 Brownfield Redevelopment								
Dept 000 - General								
<u>Revenues</u>								
243-000-402.000	Property taxes	1,349,380.00	1,672,842.00	1,815,000.00	1,672,842.00	1,672,842.00	1,672,842.00	1,672,842.00
243-000-607.000	Fees for Services	(26,319.00)	27,420.00	20,000.00	27,420.00	27,420.00	27,420.00	27,420.00
243-000-665.000	Interest income	76,984.00	50,000.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00
243-000-698.000	Net unrealized gains	(22,245.00)	(20,000.00)		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
TOTAL REVENUES - FUND (243)		1,377,800.00	1,730,262.00	1,840,000.00	1,730,262.00	1,730,262.00	1,730,262.00	1,730,262.00
<u>Expenditures</u>								
Dept 000 - General								
243-000-802.000	Audit/Actuarial Fees		5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
243-000-818.000	Contractual Services	56.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
243-000-974.500	Reimbursement to Contractors	2,184,819.00	1,495,593.00	2,000,000.00	1,475,586.00	1,475,586.00	1,475,586.00	1,475,586.00
TOTAL APPROPRIATIONS - BROWNFIELD (243)		2,184,875.00	1,505,593.00	2,006,000.00	1,484,586.00	1,484,586.00	1,484,586.00	1,484,586.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		(807,075.00)	224,669.00	(166,000.00)	245,676.00	245,676.00	245,676.00	245,676.00
BEGINNING FUND BALANCE		3,785,429.00	2,978,354.00	2,978,354.00	2,978,354.00	3,224,030.00	3,469,706.00	3,715,382.00
ENDING FUND BALANCE		2,978,354.00	3,203,023.00	2,812,354.00	3,224,030.00	3,469,706.00	3,715,382.00	3,961,058.00



CITY OF FERNDALE
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
Fund: 248 Downtown Development Authority								
Dept 000 - General								
<i>Revenues</i>								
248-000-402.000	Property taxes	531,381.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
248-000-402.001	Property Taxes - personal	(69.00)						
248-000-403.100	Property Tax Chargebacks	1,581.00						
248-000-404.000	Voted Property taxes	82,507.00	89,289.00	89,289.00	94,930.00	-	-	
248-000-545.000	State grant	15,300.00						
248-000-582.000	Local grants	(4,500.00)	22,500.00	22,500.00	12,500.00	12,500.00	12,500.00	12,500.00
248-000-665.000	Interest income	24,722.00						
248-000-675.000	Contributions	2,980.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
248-000-675.248	Proceeds- DDA Special Events	2,500.00	2,000.00	2,000.00				
248-000-698.000	Net unrealized gains	(7,144.00)						
TOTAL REVENUES - FUND (248)		649,258.00	693,789.00	693,789.00	682,430.00	587,500.00	587,500.00	587,500.00
<i>Expenditures</i>								
Dept 000 - General								
248-000-706.000	Full Time Personnel	129,343.00	141,346.00	141,346.00	158,159.00	165,284.00	172,652.00	180,351.00
248-000-707.000	Part-Time Personnel		10,000.00	10,000.00				
248-000-715.000	Social Security	10,443.00	11,000.00	11,000.00	11,980.00	12,494.00	13,025.00	13,580.00
248-000-716.100	Health Insurance	6,601.00	7,064.00	7,064.00	15,315.00	16,081.00	16,885.00	17,729.00
248-000-716.110	Health Insurance - EE Contribution	(360.00)	(360.00)	(360.00)	(720.00)	(720.00)	(720.00)	(720.00)
248-000-716.150	Health Insurance Waiver	3,667.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
248-000-716.999	Health Care Clearing							
248-000-717.000	Life Insurance - EE	251.00	269.00	269.00	651.00	651.00	651.00	651.00
248-000-718.000	Pension- ICMA-RC 401	9,297.00	9,785.00	9,785.00	10,962.00	11,432.00	11,919.00	12,426.00
248-000-719.000	Fringe Benefits	827.00						
248-000-725.000	Workers Compensation		866.00	866.00	866.00	866.00	866.00	866.00
248-000-730.000	Postage, Mail processing		500.00	500.00	500.00	500.00	500.00	500.00
248-000-740.000	Operating Supplies	3,372.00	3,000.00	3,000.00	7,000.00	3,000.00	3,000.00	3,000.00
248-000-775.000	Repair & Maintenance		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
248-000-802.000	Audit/Actuarial Fees				2,000.00	2,000.00	2,000.00	2,000.00
248-000-818.000	Contractual Services	127,256.00	90,100.00	90,100.00	62,095.00	79,190.00	64,190.00	64,190.00
248-000-853.000	Phone/Communications		800.00	800.00	800.00	800.00	800.00	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
248-000-873.000	Training/Education	4,999.00	16,000.00	16,000.00	9,500.00	9,500.00	9,500.00	9,500.00
248-000-885.000	Special programs	26,189.00	39,000.00	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00
248-000-885.500	Special Programs- Public Art	13,600.00	41,400.00	41,400.00	10,000.00	10,000.00	10,000.00	10,000.00
248-000-900.000	Printing & Publishing	15,091.00	23,600.00	23,600.00	23,500.00	23,500.00	23,500.00	23,500.00
248-000-914.000	Liability Insurance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
248-000-920.000	Utilities	7,944.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
248-000-931.000	Facilities Maintenance	168,038.00	248,948.00	248,948.00	60,000.00	60,000.00	60,000.00	60,000.00
248-000-931.441	Facilities Maintenance - DPW				197,000.00	204,000.00		
248-000-942.000	Building Rental		3,000.00	3,000.00				
248-000-943.000	Equip Rental Alloc - General Fund		600.00	600.00	600.00	600.00	600.00	600.00
248-000-956.000	Miscellaneous	9,878.00						
248-000-958.000	Memberships & Dues	725.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
248-000-961.101	General Fund Admin Allocation	16,892.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00
248-000-965.101	Contrb To General Fund		120,000.00	525,000.00	60,000.00	60,000.00		
248-000-965.585	Contrb to Auto Parking	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
248-000-968.000	Depreciation Expense	37,461.00						
248-000-977.000	Capital Outlay	15,577.00	66,500.00	66,500.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL APPROPRIATIONS		663,891.00	936,668.00	1,341,668.00	779,958.00	808,928.00	539,118.00	548,723.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(14,633.00)	(242,879.00)	(647,879.00)	(97,528.00)	(221,428.00)	48,382.00	38,777.00
BEGINNING FUND BALANCE		926,529.00	911,896.00	911,896.00	669,017.00	571,489.00	350,061.00	398,443.00
ENDING FUND BALANCE		911,896.00	669,017.00	264,017.00	571,489.00	350,061.00	398,443.00	437,220.00
Fund: 260 Michigan Indigent Defense Comm (MIDC)								
Dept 000 - General								
<i>Revenues</i>								
260-000-545.000	State grant	383,782.00	464,000.00	464,000.00	773,823.00	773,823.00	773,823.00	773,823.00
TOTAL REVENUES - FUND (260)		383,782.00	464,000.00	464,000.00	773,823.00	773,823.00	773,823.00	773,823.00
<i>Expenditures</i>								
260-000-706.301	MIDC Police	42,509.00						
260-000-740.000	Operating Supplies		300.00	300.00	300.00	300.00	300.00	300.00
260-000-818.000	Contractual Services	68,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
260-000-826.000	Attorney Fees	241,649.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00
TOTAL APPROPRIATIONS - FUND (260)		352,658.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		31,124.00	-	-	309,823.00	309,823.00	309,823.00	309,823.00
BEGINNING FUND BALANCE		280,583.00	311,707.00	311,707.00	311,707.00	621,530.00	931,353.00	1,241,176.00
ENDING FUND BALANCE		311,707.00	311,707.00	311,707.00	621,530.00	931,353.00	1,241,176.00	1,550,999.00
Fund: 262 Equitable Sharing Program (Federal)								
Dept 000 - General								
<i>Revenues</i>								
265-000-523.000	Federal grant	73,705.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
265-000-665.000	Interest income	1,222.00						
265-000-698.000	Net unrealized gains	(353.00)						
TOTAL REVENUES - FUND (262)		74,574.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Expenditures</i>								
265-000-740.000	Operating Supplies	4,908.00	26,910.00	26,910.00	26,175.00	26,175.00	26,175.00	26,175.00
265-000-749.000	Youth Assistance Program		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
265-000-802.000	Audit/Actuarial Fees		505.00	505.00	505.00			
262-000-818.000	Contractual Services		24,050.00	24,050.00	24,000.00	24,000.00		
265-000-958.000	Memberships & Dues		2,500.00	2,500.00	2,500.00		2,500.00	2,500.00
265-000-960.000	Education, Training	2,207.00	11,700.00	11,700.00	11,700.00	14,000.00	14,000.00	14,000.00
265-000-965.101	Contrib To General Fund	100,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
265-000-977.000	Capital Outlay	13,074.00	162,000.00	162,000.00	63,125.00	63,125.00	63,125.00	63,125.00
262-000-977.500	Vehicle Purchase		15,210.00	15,210.00				
262-000-991.000	Capital Lease - Principal	27,426.00						
262-000-995.000	Capital Lease - Interest	1,283.00						
TOTAL APPROPRIATIONS - FUND (262)		148,898.00	391,875.00	391,875.00	277,005.00	278,800.00	254,800.00	254,800.00

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 262		(74,324.00)	(141,875.00)	(141,875.00)	(27,005.00)	(28,800.00)	(4,800.00)	(4,800.00)
BEGINNING FUND BALANCE		79,029.00	4,705.00	4,705.00	(137,170.00)	(164,175.00)	(192,975.00)	(197,775.00)
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-
ENDING FUND BALANCE		4,705.00	(137,170.00)	(137,170.00)	(164,175.00)	(192,975.00)	(197,775.00)	(202,575.00)
Fund: 265 Drug Forfeiture								
Dept 000 - General								
<i>Revenues</i>								
265-000-523.000	Federal grant	21,056.00	-	-	-	-	-	-
265-000-545.000	State grant	42,410.00	8,500.00	8,500.00	35,000.00	35,000.00	35,000.00	35,000.00
265-000-665.000	Interest income	13,664.00	-	-	-	-	-	-
265-000-698.000	Net unrealized gains	(3,948.00)	-	-	-	-	-	-
TOTAL REVENUES - FUND (265)		73,182.00	8,500.00	8,500.00	35,000.00	35,000.00	35,000.00	35,000.00
<i>Expenditures</i>								
265-000-740.000	Operating Supplies	2,940.00	3,900.00	8,500.00	-	-	-	-
265-000-958.000	Memberships & Dues	1,000.00	-	-	-	-	-	-
265-000-977.000	Capital Outlay	-	4,600.00	-	-	-	-	-
TOTAL APPROPRIATIONS - FUND (265)		3,940.00	8,500.00	8,500.00	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 265		69,242.00	-	-	35,000.00	35,000.00	35,000.00	35,000.00
BEGINNING FUND BALANCE		405,165.00	474,407.00	474,407.00	474,407.00	509,407.00	544,407.00	579,407.00
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	-	-
ENDING FUND BALANCE		474,407.00	474,407.00	474,407.00	509,407.00	544,407.00	579,407.00	614,407.00
Fund: 271 Library								
Dept 000 - General								
<i>Revenues</i>								
Dept 000 - General								
271-000-665.000	Interest income	2,431.00	-	-	-	-	-	-
271-000-698.000	Net unrealized gains	(702.00)	-	-	-	-	-	-
TOTAL REVENUES - FUND (271)		1,729.00	-	-	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 271		1,729.00	-	-	-	-	-	-
BEGINNING FUND BALANCE		72,418.00	79,307.00	79,307.00	79,307.00	79,307.00	79,307.00	79,307.00
ENDING FUND BALANCE		79,308.00	79,307.00	79,307.00	79,307.00	79,307.00	79,307.00	79,307.00
Fund: 280 Community Development Block Grant								
Dept 000 - General								
<i>Revenues</i>								
280-000-589.000	County Opportunity Funds	29,600.00	80,000.00	80,000.00	90,050.00	90,050.00	80,000.00	90,050.00
280-000-699.101	Transfer In from General Fund	500.00	-	-	-	-	-	-
TOTAL REVENUES - FUND (280)		30,100.00	80,000.00	80,000.00	90,050.00	90,050.00	80,000.00	90,050.00
<i>Expenditures</i>								
Dept 000 - General								
280-000-802.000	Audit/Actuarial Fees	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
280-000-885.000	Special programs	20,745.00	35,280.00	35,280.00	98,500.00	82,000.00	70,500.00	70,500.00



CITY OF FERNDALE

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
280-000-886.000	Home Chore Services	13,955.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS - FUND (280)		34,700.00	51,280.00	51,280.00	109,500.00	93,000.00	81,500.00	81,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		(4,600.00)	28,720.00	28,720.00	(19,450.00)	(2,950.00)	(1,500.00)	8,550.00
BEGINNING FUND BALANCE		4,600.00	-	-	28,720.00	9,270.00	6,320.00	4,820.00
ENDING FUND BALANCE		-	28,720.00	28,720.00	9,270.00	6,320.00	4,820.00	13,370.00
Fund: 281 American Rescue & Recovery Act (ARPA)								
Dept 000 - General								
<i>Revenues</i>								
281-000-523.000	Federal Grant	650,771.00						
281-000-977.000	Capital Outlay	53,806.00						
TOTAL REVENUES - FUND (281)		704,577.00	-	-	-	-	-	-
<i>Expenditures</i>								
Dept 000 - General								
281-000-965.101	Contrb To General Fund				150,000.00			
281-000-977.000	Capital Outlay	650,771.00	329,480.00	329,480.00	350,000.00			
TOTAL APPROPRIATIONS - FUND (281)		650,771.00	329,480.00	329,480.00	500,000.00	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 281		53,806.00	(329,480.00)	(329,480.00)	(500,000.00)	-	-	-
BEGINNING FUND BALANCE		4,220.00	58,026.00	58,026.00	(271,454.00)	(771,454.00)	(771,454.00)	(771,454.00)
ENDING FUND BALANCE		58,026.00	(271,454.00)	(271,454.00)	(771,454.00)	(771,454.00)	(771,454.00)	(771,454.00)
Fund: 284 Opiod Settlement Fund								
Dept 000 - General								
<i>Revenues</i>								
284-000-685.000	Opiod Settlement Revenue	51,491.00	-	-	17,007.00	17,007.00	17,007.00	14,296.00
TOTAL REVENUES - FUND (284)		51,491.00	-	-	17,007.00	17,007.00	17,007.00	14,296.00
NET OF REVENUES/APPROPRIATIONS - FUND 284		51,491.00	-	-	17,007.00	17,007.00	17,007.00	14,296.00
BEGINNING FUND BALANCE		-	51,491.00	51,491.00	51,491.00	68,498.00	85,505.00	102,512.00
ENDING FUND BALANCE		51,491.00	51,491.00	51,491.00	68,498.00	85,505.00	102,512.00	116,808.00
Fund: 288 SMART Transportation								
Dept 000 - General								
<i>Revenues</i>								
288-000-523.000	Federal grant							
288-000-607.000	Fees for Services	2,267.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
288-000-665.000	Interest income	11,501.00						
288-000-681.000	Municipal Credits	13,875.00	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00
288-000-681.001	Specialized Svc. Grant	18,678.00	18,678.00	18,678.00	18,678.00	18,678.00	18,678.00	18,678.00
288-000-681.002	Community Credits	35,541.00	40,845.00	40,845.00	76,301.00	40,845.00	40,845.00	40,845.00
288-000-698.000	Net unrealized gains	(3,323.00)						
TOTAL REVENUES - FUND (288)		78,539.00	80,488.00	80,488.00	115,444.00	79,988.00	79,988.00	79,988.00



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<i>Expenditures</i>								
288-000-707.000	Part-Time Personnel	23,800.00	37,000.00	37,000.00	47,600.00	48,552.00	49,523.00	50,514.00
288-000-715.000	Social Security	1,887.00	2,831.00	2,831.00	3,641.00	3,714.00	3,789.00	3,864.00
288-000-716.100	Health Insurance	829.00						
288-000-752.000	Motor Fuel / Lubricants	4,424.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
288-000-802.000	Audit/Actuarial Fees		1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
288-000-818.000	Contractual Services		500.00	500.00	500.00	500.00	500.00	500.00
288-000-956.000	Miscellaneous		200.00	200.00	200.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS - FUND (288)		30,940.00	47,541.00	47,541.00	58,951.00	59,976.00	61,022.00	62,088.00
NET OF REVENUES/APPROPRIATIONS - FUND 288		47,599.00	32,947.00	32,947.00	56,493.00	20,012.00	18,966.00	17,900.00
BEGINNING FUND BALANCE		352,759.00	399,487.00	399,487.00	432,434.00	488,927.00	508,939.00	527,905.00
		(870.00)						
ENDING FUND BALANCE		399,488.00	432,434.00	432,434.00	488,927.00	508,939.00	527,905.00	545,805.00
Fund: 296 Cable TV								
Dept 000 - General								
<i>Revenues</i>								
296-000-665.000	Interest income	4,781.00						
296-000-693.000	PEG Fee	28,111.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
296-000-694.000	Franchise Fee	7,828.00						
296-000-698.000	Net unrealized gains	(1,381.00)						
TOTAL REVENUES - FUND (296)		39,339.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>Expenditures</i>								
296-000-818.000	Contractual Services	15,793.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
296-000-977.000	Capital Outlay		82,500.00	32,000.00	50,000.00			
TOTAL APPROPRIATIONS - FUND (296)		15,793.00	98,500.00	48,000.00	66,000.00	16,000.00	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		23,546.00	(53,500.00)	(3,000.00)	(21,000.00)	29,000.00	29,000.00	29,000.00
BEGINNING FUND BALANCE		162,527.00	186,072.00	186,072.00	183,072.00	162,072.00	191,072.00	220,072.00
ENDING FUND BALANCE		186,072.00	132,572.00	183,072.00	162,072.00	191,072.00	220,072.00	249,072.00
Fund: 301 Debt Service								
Dept 000 - General								
<i>Revenues</i>								
301-000-402.000	Property taxes	3,060,568.00	3,287,961.00	3,287,961.00	2,933,001.00	3,029,818.00	3,891,714.00	
301-000-402.001	Property Taxes - personal	2,833.00						
301-000-403.100	Property Tax Chargebacks	295.00	-					
301-000-550.010	State PPT Loss Reimbursement	244,402.00	-					
301-000-665.000	Interest income	47,175.00						
301-000-698.000	Net unrealized gains	(13,632.00)						
TOTAL REVENUES - FUND (301)		3,341,641.00	3,287,961.00	3,287,961.00	2,933,001.00	3,029,818.00	3,891,714.00	-
<i>Expenditures</i>								
301-000-818.000	Contractual Services	500.00	-					
301-000-992.000	Debt Svc- Principal	1,420,000.00	1,670,000.00	1,670,000.00	2,135,000.00	2,245,000.00	2,415,000.00	2,011,800.00
301-000-996.000	Interest Expense	1,110,459.00	1,085,650.00	1,085,650.00	1,397,350.00	1,459,575.00	1,383,125.00	831,050.00
TOTAL APPROPRIATIONS - FUND (301)		2,530,959.00	2,755,650.00	2,755,650.00	3,532,350.00	3,704,575.00	3,798,125.00	2,842,850.00



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NET OF REVENUES/APPROPRIATIONS - FUND 301		810,682.00	532,311.00	532,311.00	(599,349.00)	(674,757.00)	93,589.00	(2,842,850.00)
BEGINNING FUND BALANCE		1,092,329.00	1,903,011.00	1,903,011.00	2,435,322.00	1,835,973.00	1,161,216.00	1,254,805.00
ENDING FUND BALANCE		1,903,011.00	2,435,322.00	2,435,322.00	1,835,973.00	1,161,216.00	1,254,805.00	(1,588,045.00)
Fund: 445 Public Improvement								
Dept 000 - General								
<u>Revenues</u>								
445-000-665.000	Interest income	76,506.00	10,000.00	10,000.00	10,000.00	10,000.00		
445-000-676.136	District Court contribution			-	116,216.00	-		
445-000-698.000	Net unrealized gains	(22,107.00)	-					
445-000-699.101	Transfer In from General Fund							
TOTAL REVENUES - FUND (445)		54,399.00	10,000.00	10,000.00	126,216.00	10,000.00	-	-
<u>Expenditures</u>								
445-000-802.000	Audit/Actuarial Fees		1,010.00	1,010.00	1,010.00	-	-	-
445-000-965.101	Contrib To General Fund		920,359.00	920,359.00	1,403,362.00			
445-000-977.000	Capital Outlay	21,255.00	21,255.00	21,255.00				
TOTAL APPROPRIATIONS - FUND (445)		21,255.00	942,624.00	942,624.00	1,404,372.00	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 445		33,144.00	(932,624.00)	(932,624.00)	(1,278,156.00)	10,000.00	-	-
BEGINNING FUND BALANCE		2,460,531.00	2,493,675.00	2,493,675.00	1,561,051.00	282,895.00	292,895.00	292,895.00
ENDING FUND BALANCE		2,493,675.00	1,561,051.00	1,561,051.00	282,895.00	292,895.00	292,895.00	292,895.00
Fund: 450 Road / Park Bonds								
Dept 000 - General								
<u>Revenues</u>								
450-000-665.000	Interest income	285,301.00						
450-000-697.000	Bond proceeds		-					
450-000-698.000	Net unrealized gains	(82,440.00)						
TOTAL ESTIMATED REVENUES (450)		202,861.00	-	-	-	-	-	-
<u>Expenditures</u>								
450-000-802.000	Audit/Actuarial Fees		2,020.00	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
450-000-818.000	Contractual Services	1,000.00	1,000.00	1,000.00				
450-000-818.450	Bond Issuance Costs	(2,250.00)						
450-000-977.700	Capital Outlay - Streets Project	3,777,108.00	4,000,000.00	4,000,000.00	4,000,000.00			
450-000-977.750	Capital Outlay - Parks	6,193.00						
TOTAL APPROPRIATIONS - FUND (450)		3,782,051.00	4,003,020.00	4,003,020.00	4,002,020.00	2,020.00	2,020.00	2,020.00
NET OF REVENUES/APPROPRIATIONS - FUND 450		(3,579,190.00)	(4,003,020.00)	(4,003,020.00)	(4,002,020.00)	(2,020.00)	(2,020.00)	(2,020.00)
BEGINNING FUND BALANCE		10,032,531.00	6,850,220.00	6,850,220.00	2,847,200.00	(1,154,820.00)	(1,156,840.00)	(1,158,860.00)
FUND BALANCE ADJUSTMENTS		396,879.00						
ENDING FUND BALANCE		6,850,220.00	2,847,200.00	2,847,200.00	(1,154,820.00)	(1,156,840.00)	(1,158,860.00)	(1,160,880.00)
Fund: 585 Auto Parking								
Dept 000 - General								
<u>Revenues</u>								
585-000-652.000	Parking fees	2,215,357.00	1,890,000.00	1,890,000.00	2,015,893.00	2,127,737.00	2,300,000.00	2,500,000.00



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585-000-652.100	Parking Permits	210,571.00	230,000.00	170,000.00	236,900.00	244,007.00	251,327.00	258,866.00
585-000-665.000	Interest income							
585-000-665.585	Interest - parking bond	1,934.00	-	5,000.00				
585-000-676.248	DDA contribution	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
585-000-687.000	Refunds/Rebates							
585-000-699.136	Transfer in from District Court							
585-000-699.445	Transfer in from Public Improvement	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL ESTIMATED REVENUES (585)		2,682,862.00	2,425,000.00	2,370,000.00	2,557,793.00	2,676,744.00	2,856,327.00	3,063,866.00
<i>Expenditures</i>								
585-000-715.000	Social Security			1,056.00				
585-000-716.115	Health Insurance - Retiree	27,892.00						
585-000-718.000	Pension- ICMA-RC 401			828.00				
585-000-719.000	Fringe Benefits	1,942.00						
585-000-725.000	Workers Compensation			1,020.00				
585-000-740.000	Operating Supplies	19,402.00	16,500.00	16,500.00	18,000.00	18,000.00	18,000.00	18,000.00
585-000-741.010	Parking Signage		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
585-000-752.000	Motor Fuel / Lubricants	4,704.00	4,100.00	4,100.00	4,100.00	4,100.00	4,200.00	4,300.00
585-000-775.000	Repair & Maintenance	28,844.00	13,500.00	13,500.00	30,500.00	30,500.00	30,500.00	30,500.00
585-000-775.100	Repair & Maintenance - Vehicles	573.00	2,540.00	2,540.00	2,540.00	2,600.00	2,650.00	2,700.00
585-000-802.000	Audit/Actuarial Fees		2,020.00	2,020.00	2,020.00	2,020.00		
585-000-814.000	Special Consulting, Fees							
585-000-815.000	Credit card processing fees	143,094.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
585-000-818.000	Contractual Services	96,851.00	170,400.00	170,400.00	86,808.00	50,400.00	50,400.00	50,400.00
585-000-818.140	Contractual Services- Website	126,629.00			99,000.00	101,000.00	103,000.00	105,000.00
585-000-818.500	Management Services	436,040.00	438,800.00	438,800.00	490,000.00	505,000.00	508,000.00	515,000.00
585-000-830.000	Parking Leases	3,331.00	3,400.00	3,400.00	7,100.00	7,100.00	7,100.00	7,100.00
585-000-853.000	Phone/Communications	20,015.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
585-000-853.115	Telecom - Cellular Service	364.00	500.00	500.00	350.00	350.00	350.00	350.00
585-000-853.116	Telecom - Cell Phone EE Reimb.		117.00	117.00	117.00	117.00	117.00	117.00
585-000-914.000	Liability Insurance	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
585-000-920.000	Utilities	64,258.00	65,000.00	65,000.00	72,000.00	72,000.00	72,000.00	72,000.00
585-000-931.000	Facilities Maintenance	4,200.00						
585-000-940.100	Vehicle Leases - Enterprise	740.00	500.00	500.00	500.00			
585-000-943.000	Equip Rental Alloc - General Fund		5,000.00	5,000.00	5,000.00	5,000.00		
585-000-961.101	General Fund Admin Allocation	240,476.00	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00
585-000-968.000	Depreciation Expense	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00
585-000-977.000	Capital Outlay	269.00	72,000.00	72,000.00	123,100.00	86,100.00		12,000.00
585-000-977.120	Camera's & Security		4,572.00	4,572.00				
585-000-977.500	Vehicle Purchase		10,052.00	10,052.00	50,000.00			
585-000-992.000	Debt Svc- Principal		375,000.00	355,000.00	390,000.00	400,000.00	420,000.00	440,000.00
585-000-996.000	Interest Expense	756,081.00	732,451.00	760,000.00	717,641.00	702,223.00	684,310.00	663,710.00
585-000-996.585	Discount on Bonds	(36,079.00)						
TOTAL APPROPRIATIONS - FUND (585)		3,030,947.00	3,409,773.00	3,420,226.00	3,592,097.00	3,479,831.00	3,377,948.00	3,414,498.00
NET OF REVENUES/APPROPRIATIONS - FUND 585		(348,085.00)	(984,773.00)	(1,050,226.00)	(1,034,304.00)	(803,087.00)	(521,621.00)	(350,632.00)
BEGINNING FUND BALANCE		1,789,923.00	1,505,695.00	1,505,695.00	455,469.00	(578,835.00)	(1,381,922.00)	(1,903,543.00)
FUND BALANCE ADJUSTMENT		63,857.00						
ENDING FUND BALANCE		1,505,695.00	520,922.00	455,469.00	(578,835.00)	(1,381,922.00)	(1,903,543.00)	(2,254,175.00)



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Fund: 592 Water & Sewer								
Dept 000 - General								
<i>Revenues</i>								
592-000-523.000	Federal grant	-			350,000.00			
592-000-545.000	State grant	31,349.00						
592-000-589.000	County Opportunity Funds		2,576.00	2,576.00	2,576.00			
592-000-607.000	Fees for Services	1,040,493.00	1,268,192.00	1,268,192.00	1,268,192.00	1,268,192.00	1,268,192.00	1,268,192.00
592-000-607.100	Drain Code (Stormwater, debt service)	1,882,807.00	1,895,049.00	1,895,049.00	1,337,515.00	1,375,578.00	1,405,795.00	1,460,557.00
592-000-626.000	Meter & other repairs	595.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
592-000-643.000	Water/sewer sales	7,161,472.00	9,236,810.00	9,236,810.00	10,253,987.00	11,143,320.00	12,247,377.00	13,464,748.00
592-000-643.002	Fire Service	10,095.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
592-000-643.500	IWC & Pollutant Surcharge	107,740.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00
592-000-662.000	Water penalties	234,093.00	175,000.00	175,000.00	175,000.00	200,000.00	225,000.00	250,000.00
592-000-665.000	Interest income	43,913.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
592-000-676.731	EE Retir.Sys.contrb.	143,175.00						
592-000-695.000	Miscellaneous income	47,340.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
592-000-698.000	Net unrealized gains	(12,689.00)						
TOTAL ESTIMATED REVENUES		10,690,383.00	12,849,127.00	12,849,127.00	13,658,770.00	14,253,590.00	15,412,864.00	16,709,997.00
<i>Expenditures</i>								
592-000-706.000	Full Time Personnel	448,687.00	577,104.00	577,104.00	534,971.00	552,734.00	570,981.00	587,917.00
592-000-706.000	Part-Time Personnel	255.00						
592-000-709.000	Overtime	48,755.00	69,000.00	69,000.00	85,000.00	85,000.00	90,000.00	90,000.00
592-000-714.100	Sick Pay - Annual	7,668.00	4,485.00	4,485.00	2,076.00	2,145.00	2,216.00	2,281.00
592-000-715.000	Social Security	38,962.00	50,349.00	50,349.00	48,068.00	49,437.00	51,239.00	52,547.00
592-000-716.075	GASB 75 OPEB Expense	(426,964.00)						
592-000-716.100	Health Insurance	169,604.00	170,294.00	170,294.00	181,378.00	190,447.00	199,970.00	209,968.00
592-000-716.110	Health Insurance - EE Contribution	(5,044.00)	(7,101.00)	(7,101.00)	(6,741.00)	(6,741.00)	(6,741.00)	(6,741.00)
592-000-716.115	Health Insurance - Retiree	228,625.00	147,222.00	147,222.00	137,416.00	141,538.00	145,785.00	150,158.00
592-000-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-000-716.999	Health Care Clearing							
592-000-717.000	Life Insurance - EE	714.00	963.00	963.00	1,079.00	1,079.00	1,079.00	1,079.00
592-000-718.000	Pension- ICMA-RC 401	33,304.00	42,330.00	42,330.00	41,514.00	42,714.00	44,257.00	45,541.00
592-000-718.068	GASB 68 pension expense	(301,851.00)						
592-000-719.000	Fringe Benefits	11,074.00	407.00	407.00	5,143.00	5,149.00	5,156.00	5,163.00
592-000-719.010	Certifications/Incentive Pays	750.00	2,300.00	2,300.00	560.00	560.00	560.00	560.00
592-000-721.000	Longevity	5,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
592-000-725.000	Workers Compensation		5,100.00	5,100.00	5,100.00			
592-000-730.000	Postage, Mail processing	28,765.00	38,000.00	38,000.00	38,000.00	39,900.00	41,895.00	43,989.00
592-000-740.000	Operating Supplies	22,910.00	45,000.00	45,000.00	45,000.00	47,250.00	49,611.00	52,092.00
592-000-752.000	Motor Fuel / Lubricants	14,501.00	15,000.00	15,000.00	15,000.00	15,750.00	16,537.00	17,364.00
592-000-775.000	Repair & Maintenance	55,500.00	183,903.00	150,000.00	150,000.00	157,500.00	165,374.00	173,642.00
592-000-775.100	Repair & Maintenance - Vehicles	21,875.00	18,280.00	18,280.00	18,280.00	19,194.00	20,153.00	21,161.00
592-000-802.000	Audit/Actuarial Fees		5,555.00	5,555.00	5,555.00	5,832.00	6,124.00	6,430.00
592-000-809.000	Sewage Treatment	1,504,557.00	1,722,000.00	1,722,000.00	1,722,000.00	1,808,300.00	1,898,505.00	1,993,430.00
592-000-809.100	Stormwater Treatment - 40%	1,195,096.00	1,390,000.00	1,390,000.00	1,390,000.00	1,459,500.00	1,532,475.00	1,609,098.00
592-000-809.200	Stormwater Treatment - 60%	1,792,643.00	1,928,800.00	1,928,800.00	1,928,800.00	2,025,240.00	2,126,502.00	2,232,827.00
592-000-809.500	IWC & Pollutant Surcharge Costs	107,345.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
592-000-815.000	Credit card processing fees	19,116.00	35,000.00	35,000.00	35,000.00	37,100.00	39,326.00	41,685.00
592-000-817.015	Legal Services - City and Prosecution		9,000.00	9,000.00	9,000.00	9,540.00	10,112.00	10,719.00
592-000-818.000	Contractual Services	202,367.00	457,228.00	457,228.00	391,228.00	413,261.00	439,582.00	579,109.00

CITY OF FERNDALE
Triennial Budget
FY2025 - FY2027

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
592-000-818.410	Software Licensing	9,415.00						
592-000-853.000	Phone/Communications	1,873.00	12,240.00	12,240.00	12,240.00	12,974.00	13,751.00	14,577.00
592-000-853.115	Telecom - Cellular Service	1,719.00	3,500.00	3,500.00	3,500.00	3,710.00	3,932.00	4,168.00
592-000-873.000	Training/Education	5,409.00	7,750.00	7,750.00	11,625.00	12,322.00	13,061.00	13,844.00
592-000-900.100	Printing/Publishing-Collateral Material		1,600.00	1,600.00	1,600.00	1,680.00	1,764.00	1,852.00
592-000-914.000	Liability Insurance	78,000.00	78,000.00	78,000.00	70,000.00	70,000.00	70,000.00	70,000.00
592-000-920.000	Utilities	72,331.00	69,000.00	69,000.00	69,000.00	73,140.00	77,528.00	82,180.00
592-000-927.000	Wholesale water	1,069,727.00	1,271,185.00	1,271,185.00	1,347,080.00	1,427,511.00	1,512,752.00	1,533,100.00
592-000-940.100	Vehicle Leases - Enterprise	11,428.00	11,302.00	11,302.00	11,302.00	11,302.00	11,302.00	11,302.00
592-000-943.000	Equip Rental Alloc - General Fund	93,000.00	150,000.00	150,000.00	150,000.00	159,000.00	168,540.00	178,652.00
592-000-956.000	Miscellaneous							
592-000-958.000	Memberships & Dues	10,966.00	12,357.00	12,357.00	13,757.00	14,444.00	15,164.00	15,923.00
592-000-961.101	General Fund Admin Allocation	646,196.00	649,526.00	649,526.00	649,526.00	682,002.00	716,102.00	751,907.00
592-000-968.000	Depreciation Expense	2,400,460.00						
592-000-970.000	Bad Debt		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
592-000-977.000	Capital Outlay	(84,877.00)	3,624,682.00	3,359,000.00	5,412,175.00	5,202,000.00	2,700,000.00	4,925,000.00
592-000-977.105	Work Stations & Servers		2,500.00	2,500.00	2,500.00	2,650.00	8,595.00	3,156.00
592-000-977.500	Vehicle Purchase	144,465.00	104,000.00	104,000.00	591,177.00	152,186.00	113,167.00	113,167.00
592-000-922.000	Debt Svc - Principal		1,418,314.00	1,418,314.00	1,806,018.00	1,847,453.00	1,858,384.00	1,559,671.00
592-000-996.000	Interest Expense	124,315.00	109,214.00	109,214.00	679,004.00	643,560.00	606,841.00	59,353.00
592-000-996.100	Interest Expense - GWKDD	63,924.00	21,301.00	21,301.00	6,753.00	5,345.00	4,037.00	2,574.00
TOTAL APPROPRIATIONS - FUND (592)		9,876,765.00	14,577,390.00	14,277,805.00	17,741,384.00	17,544,208.00	15,466,318.00	17,381,145.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		813,618.00	(1,728,263.00)	(1,428,678.00)	(4,082,614.00)	(3,290,618.00)	(53,454.00)	(671,148.00)
Fund: 592 Water & Sewer								
Dept 441 - Public Service Department								
<u>Revenues</u>								
592-441-697.000	Bond Proceeds	-	12,503,131.00	12,503,131.00	5,062,175.00	-	-	-
TOTAL ESTIMATED REVENUES		-	12,503,131.00	12,503,131.00	5,062,175.00	-	-	-
<u>Expenditures</u>								
592-441-721.000	Longevity	-	2,200.00	2,200.00	-	-	-	-
592-441-818.000	Contractual Services	-	-	-	-	-	-	-
TOTAL ESTIMATED EXPENDITURES		-	2,200.00	2,200.00	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 592		813,618.00	10,772,668.00	11,072,253.00	979,561.00	(3,290,618.00)	(53,454.00)	(671,148.00)
BEGINNING FUND BALANCE		25,314,324.00	26,157,402.00	26,157,402.00	37,229,655.00	25,694,588.00	26,076,602.00	25,363,765.00
FUND BALANCE ADJUSTMENTS		29,462.00						
ENDING FUND BALANCE		26,157,404.00	36,930,070.00	37,229,655.00	38,209,216.00	22,403,970.00	26,023,148.00	24,692,617.00
ESTIMATED REVENUES - ALL FUNDS		27,148,205.00	40,767,415.00	40,822,153.00	34,487,403.00	30,259,016.00	32,880,991.00	26,204,049.00
APPROPRIATIONS - ALL FUNDS		28,812,736.00	37,036,036.00	37,601,811.00	43,004,316.00	35,239,917.00	33,159,486.00	33,838,993.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,664,531.00)	3,731,379.00	3,220,342.00	(8,516,913.00)	(4,980,901.00)	(278,495.00)	(7,634,944.00)
BEGINNING FUND BALANCE - ALL FUNDS		54,171,355.00	53,026,428.00	53,026,428.00	58,088,508.00	37,650,329.00	36,373,810.00	35,442,232.00
FUND BALANCE ADJUSTMENTS - ALL FUNDS		498,709.00						
ENDING FUND BALANCE - ALL FUNDS		53,005,533.00	56,757,807.00	56,246,770.00	49,571,595.00	32,669,428.00	36,095,315.00	27,807,288.00