

Budget Report City of Ferndale, Michigan

Non-General Funds

Account Number	Description	2017-18	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		Activity	Original Budget	Projected Activity	Dept. Requested Budget	Dept. Requested Budget	Dept. Requested Budget	Dept. Forecast Budget	Dept. Forecast Budget
Fund 248 - Downtown Development Authority									
Revenues									
248-000-402.000	Property taxes	441,064	454,090	471,274	464,207	479,483	498,633	500,466	494,539
248-000-402.200	Reimbursement for PPT Loss	28,765	-	-	-	-	-	-	-
248-000-403.100	Property Tax Chargebacks	2,116	-	-	-	-	-	-	-
248-000-404.000	Voted Property taxes	57,182	60,864	61,560	63,657	65,825	68,068	70,387	72,837
248-000-523.000	Federal Grant	-	-	10,000	-	-	-	-	-
248-000-545.000	State grant	-	-	3,000	-	-	-	-	-
248-000-550.010	State PPT Loss Reimbursement	2,061	-	-	-	-	-	-	-
248-000-665.000	Interest income	12,932	-	-	-	-	-	-	-
248-000-675.000	Contributions	15,790	25,000	20,000	20,000	20,000	20,000	20,000	20,000
248-000-675.248	Proceeds - DDA Special Events	887	-	-	-	-	-	-	-
248-000-675.500	Contributions - DDA - Public Art	555	3,000	10,425	3,000	3,000	3,000	3,000	3,000
248-000-698.000	Net unrealized gains	(5,249)	-	-	-	-	-	-	-
Total Revenues		556,103	542,954	576,259	550,864	568,308	589,701	593,853	590,376
Expenditures									
248-000-706.000	Full Time Personnel	157,413	156,297	156,297	159,423	162,000	165,000	165,000	165,000
248-000-715.000	Social Security	11,833	11,957	11,957	12,196	13,450	13,700	13,700	13,700
248-000-716.100	Health Insurance	16,895	18,506	18,506	19,431	20,300	21,200	21,200	21,200
248-000-716.110	Health Insurance - EE Contribution	(694)	(2,467)	(2,467)	(2,591)	(2,700)	(2,800)	(2,800)	(2,800)
248-000-717.000	Life Insurance - EE	318	211	211	211	211	211	211	211
248-000-718.000	Pension- ICMA-RC 401	10,828	10,941	10,941	11,160	11,400	11,700	11,700	11,700
248-000-719.000	Fringe Benefits	(2,974)	-	-	-	-	-	-	-
248-000-725.000	Workers Compensation	1,857	854	854	858	862	866	866	866
248-000-730.000	Postage, Mail processing	13	500	500	500	500	500	500	500
248-000-740.000	Operating Supplies	31,947	25,000	25,000	22,000	20,000	20,000	20,000	20,000
248-000-740.248	Operating - DDA Special Projects	245	-	245	-	-	-	-	-
248-000-747.000	Grant Activity	-	-	-	-	-	-	-	-
248-000-752.000	Motor Fuel / Lubricants	-	-	-	-	-	-	-	-
248-000-775.000	Repair & Maintenance	1,096	1,000	1,000	1,000	1,000	1,000	1,000	1,000
248-000-802.000	Audit/Actuarial Fees	1,014	1,010	1,010	1,010	1,010	1,010	1,010	1,010
248-000-818.000	Contractual Services	5,100	80,000	105,000	15,000	15,000	15,000	15,000	15,000
248-000-853.000	Phone/Communications	555	-	-	-	-	-	-	-
248-000-853.116	Telecom - Cell Phone EE Reimb.	-	2,340	2,340	2,340	2,340	2,340	2,340	2,340
248-000-873.000	Training/Education	15,107	12,000	12,000	12,000	12,000	12,000	12,000	12,000
248-000-885.000	Special programs	22,612	25,000	25,000	25,000	25,000	25,000	25,000	25,000
248-000-900.000	Printing & Publishing	3,252	7,000	8,000	8,000	8,000	8,000	8,000	8,000
248-000-914.000	Liability Insurance	9,527	1,800	1,800	1,800	1,800	1,800	1,800	1,800
248-000-920.000	Utilities	7,064	7,600	7,200	7,200	7,200	7,200	7,200	7,200
248-000-931.000	Facilities Maintenance	153,107	144,000	165,000	180,000	160,000	160,000	160,000	160,000
248-000-942.000	Building Rental	1,974	1,800	2,000	2,000	2,000	2,000	2,000	2,000
248-000-943.000	Equip Rental Alloc - General Fund	546	2,800	600	600	600	600	600	600

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		Activity	Original Budget	Projected Activity	Dept. Requested Budget	Dept. Requested Budget	Dept. Requested Budget	Dept. Forecast Budget	Dept. Forecast Budget
248-000-956.000	Miscellaneous	758	52,800	50,800	50,800	2,800	2,800	2,800	2,800
248-000-958.000	Memberships & Dues	722	3,500	3,500	3,500	3,500	3,500	3,500	3,500
248-000-961.101	General Fund Admin Allocation	16,673	16,508	16,508	16,018	14,972	16,261	16,957	16,957
248-000-968.000	Depreciation Expense	22,913	-	-	-	-	-	-	-
248-000-974.000	Public Improvements	4,815	15,000	15,000	15,000	15,000	15,000	15,000	15,000
248-000-977.000	Capital Outlay	-	5,000	110,000	300,000	62,500	57,500	57,500	57,500
Total Expenditures		494,516	600,957	748,802	864,456	560,745	561,388	562,084	562,084
Revenues - Fund 248		556,103	542,954	576,259	550,864	568,308	589,701	593,853	590,376
Expenditures - Fund 248		494,516	600,957	748,802	864,456	560,745	561,388	562,084	562,084
Net of Revenues/Expenditures - Fund 248		61,587	(58,003)	(172,543)	(313,592)	7,563	28,313	31,769	28,292
Beginning Fund Balance		845,505	907,092	907,092	734,549	420,957	428,520	456,833	488,602
Ending Fund Balance		907,092	849,089	734,549	420,957	428,520	456,833	488,602	516,894