

**City of Ferndale, Michigan**  
**Triennial 2021-2023 Budget**

Account Number	Description	2018-19	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		Activity	Original Budget	Projected Activity	Dept. Requested Budget	Dept. Requested Budget	Dept. Requested Budget	Dept. Forecast Budget	Dept. Forecast Budget
<b>Fund 248 - Downtown Development Authority</b>									
<b>Revenues</b>									
248-000-402.000	Property taxes	472,008	464,207	464,207	479,483	498,633	500,466	494,539	494,539
248-000-402.200	Reimbursement for PPT Loss	-	-	-	-	-	-	-	-
248-000-403.100	Property Tax Chargebacks	7,099	-	-	-	-	-	-	-
248-000-404.000	Voted Property taxes	60,775	63,657	67,373	69,668	72,041	74,496	77,089	76,417
248-000-523.000	Federal Grant	10,000	-	-	-	-	-	-	-
248-000-545.000	State grant	2,500	-	-	-	-	-	-	-
248-000-550.010	State PPT Loss Reimbursement	36,773	-	35,180	-	-	-	-	-
248-000-582.000	Local Grants	-	-	30,500	15,000	12,500	12,500	12,500	12,500
248-000-665.000	Interest income	30,942	-	-	-	-	-	-	-
248-000-675.000	Contributions	17,860	20,000	17,204	20,000	20,000	20,000	20,000	20,000
248-000-675.248	Proceeds - DDA Special Events	-	-	-	-	-	-	-	-
248-000-675.500	Contributions - DDA - Public Art	11,604	3,000	-	-	-	-	-	-
248-000-698.000	Net unrealized gains	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>649,561</b>	<b>550,864</b>	<b>614,464</b>	<b>584,151</b>	<b>603,174</b>	<b>607,462</b>	<b>604,128</b>	<b>603,456</b>
<b>Expenditures</b>									
248-000-706.000	Full Time Personnel	151,752	159,423	131,510	122,160	125,214	128,344	131,552	134,841
248-000-707.000	Part-Time Personnel	-	-	12,000	5,000	5,000	5,000	5,000	5,000
248-000-714.100	Sick Pay - Annual	-	-	-	-	-	-	-	-
248-000-715.000	Social Security	11,401	12,196	1,060	9,345	9,579	9,818	10,063	10,315
248-000-716.100	Health Insurance	18,858	19,431	10,019	7,171	7,601	8,057	8,541	9,000
248-000-716.110	Health Insurance - EE Contribution	(1,023)	(2,591)	(720)	(360)	(360)	(360)	(360)	(360)
248-000-716.150	Health Insurance Waiver	-	-	3,000	4,000	4,000	40,000	4,000	4,000
248-000-717.000	Life Insurance - EE	290	211	211	211	211	211	211	211
248-000-718.000	Pension- ICMA-RC 401	10,157	11,160	9,205	8,551	8,764	8,984	9,208	9,438
248-000-719.000	Fringe Benefits	3,560	-	9,500	-	-	-	-	-
248-000-725.000	Workers Compensation	1,775	858	858	862	866	866	866	866
248-000-730.000	Postage, Mail processing	-	500	500	500	500	500	500	500
248-000-740.000	Operating Supplies	27,013	22,000	7,500	9,000	6,000	8,000	7,000	8,500
248-000-740.248	Operating - DDA Special Projects	245	-	-	-	-	-	-	-
248-000-747.000	Grant Activity	-	-	-	-	-	-	-	-
248-000-752.000	Motor Fuel / Lubricants	-	-	-	-	-	-	-	-
248-000-775.000	Repair & Maintenance	473	1,000	1,000	1,000	1,000	1,000	1,000	1,000
248-000-802.000	Audit/Actuarial Fees	103	1,010	1,010	1,200	1,200	1,200	1,200	1,200
248-000-818.000	Contractual Services	78,761	15,000	162,500	112,200	59,200	32,200	32,200	32,200
248-000-853.000	Phone/Communications	772	-	800	800	800	800	800	800
248-000-853.116	Telecom - Cell Phone EE Reimb.	-	2,340	1,560	1,560	1,650	1,650	1,650	1,650
248-000-873.000	Training/Education	10,107	12,000	11,000	18,500	18,500	20,000	20,000	20,000
248-000-885.000	Special programs	20,984	25,000	20,000	35,000	35,000	36,500	36,500	36,500
248-000-885.500	Special programs - Public Art	1,308	-	3,000	10,000	10,000	15,000	15,000	15,000
248-000-900.000	Printing & Publishing	8,259	8,000	11,500	11,500	12,000	12,000	12,000	12,000

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		Activity	Original Budget	Projected Activity	Dept. Requested Budget	Dept. Requested Budget	Dept. Requested Budget	Dept. Forecast Budget	Dept. Forecast Budget
248-000-914.000	Liability Insurance	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800
248-000-920.000	Utilities	13,984	7,200	10,000	10,000	10,000	10,000	10,000	10,000
248-000-931.000	Facilities Maintenance	78,055	180,000	195,000	195,000	200,000	210,000	215,000	215,000
248-000-942.000	Building Rental	1,958	2,000	2,400	2,400	-	-	-	-
248-000-943.000	Equip Rental Alloc - General Fund	248	600	600	600	600	600	600	600
248-000-956.000	Miscellaneous	7,331	50,800	500	-	-	-	-	-
248-000-958.000	Memberships & Dues	1,818	3,500	2,000	3,500	3,500	3,500	3,500	3,500
248-000-961.101	General Fund Admin Allocation	16,508	16,018	16,018	14,972	16,261	16,957	16,957	16,957
248-000-965.101	Contr To General Fund	-	-	205,000	-	-	-	-	-
248-000-965.585	Contr To Auto Parking	-	-	250,000	55,000	55,000	55,000	55,000	55,000
248-000-968.000	Depreciation Expense	16,117	-	-	-	-	-	-	-
248-000-974.000	Public Improvements	12,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
248-000-977.000	Capital Outlay	4,785	300,000	73,035	23,500	20,000	20,500	21,000	21,500
248-000-977.115	Printing and Scanning Devices	157	-	-	-	-	-	-	-
<b>Total Expenditures</b>		<b>498,256</b>	<b>864,456</b>	<b>1,168,366</b>	<b>679,972</b>	<b>628,886</b>	<b>663,127</b>	<b>635,788</b>	<b>642,018</b>
Revenues - Fund 248		649,561	550,864	614,464	584,151	603,174	607,462	604,128	603,456
Expenditures - Fund 248		498,256	864,456	1,168,366	679,972	628,886	663,127	635,788	642,018
Net of Revenues/Expenditures - Fund 248		151,305	(313,592)	(553,902)	(95,821)	(25,712)	(55,665)	(31,660)	(38,562)
Beginning Fund Balance		845,505	996,810	996,810	442,908	347,087	321,375	265,710	234,050
Ending Fund Balance		996,810	683,218	442,908	347,087	321,375	265,710	234,050	195,488