

City of Ferndale, Michigan
Triennial 2022-2024 Budget

Account Number	Description	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
		Activity	Amended 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	523,057	479,483	479,483	498,633	500,466	494,539	494,539	494,539
248-000-402.200	Reimbursement for PPT Loss	-	-	-	-	-	-	-	-
248-000-403.100	Property Tax Chargebacks	5,386	-	-	-	-	-	-	-
248-000-404.000	Voted Property taxes	63,379	69,668	76,065	81,208	86,700	92,929	100,324	108,926
248-000-523.000	Federal Grant	-	-	-	-	-	-	-	-
248-000-545.000	State grant	-	-	-	-	-	-	-	-
248-000-550.010	State PPT Loss Reimbursement	35,180	-	-	-	-	-	-	-
248-000-582.000	Local Grants	28,000	15,000	15,000	12,500	12,500	12,500	12,500	12,500
248-000-665.000	Interest income	21,172	-	-	-	-	-	-	-
248-000-675.000	Contributions	12,045	20,000	20,000	20,000	20,000	20,000	20,000	20,000
248-000-675.248	Proceeds - DDA Special Events	25	-	-	-	-	-	-	-
248-000-675.500	Contributions - DDA - Public Art	4,949	-	-	-	-	-	-	-
248-000-695.000	Miscellaneous Income	208	-	-	-	-	-	-	-
248-000-698.000	Net unrealized gains	2,611	-	-	-	-	-	-	-
Total Revenues		696,012	584,151	590,548	612,341	619,666	619,968	627,363	635,965
Expenditures									
248-000-706.000	Full Time Personnel	111,052	122,160	122,160	125,214	128,344	131,552	134,841	134,841
248-000-707.000	Part-Time Personnel	9,179	20,000	20,000	10,000	10,000	5,000	5,000	5,000
248-000-714.100	Sick Pay - Annual	5,478	-	-	-	-	-	-	-
248-000-715.000	Social Security	10,494	9,345	9,345	9,579	9,818	10,063	10,315	10,315
248-000-716.100	Health Insurance	9,872	-	-	7,601	8,057	8,541	9,000	9,000
248-000-716.110	Health Insurance - EE Contribution	(138)	-	-	(360)	(360)	(360)	(360)	(360)
248-000-716.150	Health Insurance Waiver	3,070	4,000	4,000	4,000	4,000	4,000	4,000	4,000
248-000-717.000	Life Insurance - EE	150	211	-	211	211	211	211	211
248-000-718.000	Pension- ICMA-RC 401	7,667	8,551	8,551	8,764	8,984	9,208	9,438	9,438
248-000-719.000	Fringe Benefits	2,312	-	-	-	-	-	-	-
248-000-725.000	Workers Compensation	-	862	-	866	866	866	866	866
248-000-730.000	Postage, Mail processing	-	500	500	500	500	500	500	500
248-000-740.000	Operating Supplies	13,567	4,500	4,500	7,000	4,500	7,000	4,500	7,000
248-000-740.248	Operating - DDA Special Projects	-	-	-	-	-	-	-	-
248-000-747.000	Grant Activity	-	-	-	-	-	-	-	-
248-000-752.000	Motor Fuel / Lubricants	-	-	-	-	-	-	-	-
248-000-775.000	Repair & Maintenance	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
248-000-802.000	Audit/Actuarial Fees	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
248-000-818.000	Contractual Services	88,573	80,030	80,030	49,950	45,850	45,850	45,850	45,850
248-000-853.000	Phone/Communications	130	800	800	800	800	800	800	800
248-000-853.116	Telecom - Cell Phone EE Reimb.	-	1,560	1,560	1,650	1,650	1,650	1,650	1,650
248-000-873.000	Training/Education	5,105	6,000	6,000	16,000	16,000	16,000	16,000	16,000
248-000-885.000	Special programs	18,235	65,000	65,000	45,000	71,500	46,500	46,500	46,500
248-000-885.500	Special programs - Public Art	300	18,000	18,000	15,000	15,000	15,000	15,000	15,000

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		Activity	Amended Budget	Projected Activity	Dept. Requested Budget	Dept. Requested Budget	Dept. Requested Budget	Dept. Forecast Budget	Dept. Forecast Budget
248-000-900.000	Printing & Publishing	3,218	11,500	11,500	12,000	12,000	12,000	12,000	12,000
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	7,191	10,000	10,000	10,000	10,000	10,000	10,000	10,000
248-000-931.000	Facilities Maintenance	126,010	240,000	240,000	246,600	243,464	255,603	273,027	270,748
248-000-942.000	Building Rental	373	2,400	2,400	-	-	-	-	-
248-000-943.000	Equip Rental Alloc - General Fund	874	600	600	600	600	600	600	600
248-000-956.000	Miscellaneous	35,366	-	-	-	-	-	-	-
248-000-958.000	Memberships & Dues	1,845	3,500	3,500	3,500	3,500	3,500	3,500	3,500
248-000-961.101	General Fund Admin Allocation	18,863	14,972	14,972	16,000	16,000	16,000	16,000	16,000
248-000-965.101	Contr To General Fund	205,000	-	-	-	200,000	-	-	-
248-000-965.585	Contr To Auto Parking	250,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
248-000-968.000	Depreciation Expense	21,926	-	-	-	-	-	-	-
248-000-974.000	Public Improvements	6,000	15,000	15,000	-	-	-	-	-
248-000-977.000	Capital Outlay	4,424	97,470	97,470	82,500	17,500	17,500	17,500	17,500
248-000-977.115	Printing and Scanning Devices	-	-	-	-	-	-	-	-
Total Expenditures		966,136	795,961	794,888	731,975	887,784	676,584	695,738	695,959
Revenues - Fund 248		696,012	584,151	590,548	612,341	619,666	619,968	627,363	635,965
Expenditures - Fund 248		966,136	795,961	794,888	731,975	887,784	676,584	695,738	695,959
Net of Revenues/Expenditures - Fund 248		(270,124)	(211,810)	(204,340)	(119,634)	(268,118)	(56,616)	(68,375)	(59,994)
Beginning Fund Balance		1,058,396	788,272	788,272	583,932	464,298	196,180	139,564	71,189
Ending Fund Balance		788,272	576,462	583,932	464,298	196,180	139,564	71,189	11,195
Fund 260 - Michigan Indigent Defense Comm (MIDC)									
Revenues									
260-000-545.000	State Grant	355,510	-	464,000	464,000	464,000	-	-	-
Total Revenues		355,510	-	464,000	464,000	464,000	-	-	-
Expenditures									
260-000-706.301	Operating Supplies	12,010	-	-	-	-	-	-	-
260-000-740.000	Youth Assistance Program	5,737	-	300	300	300	-	-	-
260-000-818.000	Audit/Actuarial Fees	65,000	-	65,000	65,000	65,000	-	-	-
260-000-826.000	Training/Education	280,966	-	398,700	398,700	398,700	-	-	-
260-000-977.136	Vehicle Purchase	4,160	-	-	-	-	-	-	-
Total Expenditures		367,873	-	464,000	464,000	464,000	-	-	-
Revenues - Fund 260		355,510	-	464,000	464,000	464,000	-	-	-
Expenditures - Fund 260		367,873	-	464,000	464,000	464,000	-	-	-
Net of Revenues/Expenditures - Fund 260		(12,363)	-	-	-	-	-	-	-
Beginning Fund Balance		177,312	164,949	164,949	164,949	164,949	164,949	164,949	164,949
Ending Fund Balance		164,949	164,949	164,949	164,949	164,949	164,949	164,949	164,949