



CITY OF FERNDALE
Triennial Budget
FY2023 - FY2025

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 DEPARTMENT REQUESTED BUDGET	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPT FORECAST
TOTAL APPROPRIATIONS - SANITATION (226)		2,812,165.00	3,619,712.00	3,517,162.00	3,965,433.00	3,921,630.00	4,156,777.00	4,235,134.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		294,913.00	(518,856.00)	(416,306.00)	(642,161.00)	(699,068.00)	(881,832.00)	(904,712.00)
BEGINNING FUND BALANCE		1,645,927.00	1,940,840.00	2,235,753.00	1,819,447.00	1,177,286.00	478,218.00	(314,236.00)
ENDING FUND BALANCE		1,940,840.00	1,421,984.00	1,819,447.00	1,177,286.00	478,218.00	(403,614.00)	(1,218,948.00)
Fund: 243 Brownfield Redevelopment								
Dept 000 - General								
<i>Revenues</i>								
243-000-402.000	Property taxes	887,616.00	367,120.00	367,120.00	328,588.00	324,513.00	324,513.00	348,688.00
243-000-550.010	State PPT Loss Reimbursement	2,661.00						
243-000-607.000	Fees for Services		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
243-000-665.000	Interest income	9,050.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
243-000-698.000	Net unrealized gains	(11,440.00)						
TOTAL REVENUES - FUND (243)		887,887.00	373,120.00	373,120.00	334,588.00	330,513.00	330,513.00	354,688.00
<i>Expenditures</i>								
Dept 000 - General								
243-000-802.000	Audit/Actuarial Fees		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
243-000-970.000	Bad Debt	29,768.00						
243-000-974.000	Public Improvements	119,705.00						
TOTAL APPROPRIATIONS - BROWNFIELD (243)		149,473.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		738,414.00	372,120.00	372,120.00	333,588.00	329,513.00	329,513.00	353,688.00
BEGINNING FUND BALANCE		2,601,830.00	2,601,830.00	3,340,245.00	3,712,365.00	4,045,953.00	4,375,466.00	4,704,979.00
ENDING FUND BALANCE		3,340,244.00	2,973,950.00	3,712,365.00	4,045,953.00	4,375,466.00	4,704,979.00	5,058,667.00
Fund: 248 Downtown Development Authority								
Dept 000 - General								
<i>Revenues</i>								
248-000-402.000	Property taxes	661,105.00	498,633.00	628,415.00	578,756.00	569,539.00	564,539.00	559,539.00
248-000-402.001	Property Taxes - personal	7,481.00						
248-000-404.000	Voted Property taxes	70,593.00	81,208.00	81,208.00	86,700.00	92,929.00	100,324.00	108,926.00
248-000-545.000	State grant		-	25,000.00				
248-000-550.010	State PPT Loss Reimbursement	30,361.00						
248-000-582.000	Local grants	9,000.00	12,500.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00
248-000-665.000	Interest income	3,797.00						
248-000-675.000	Contributions	9,278.00	20,000.00	4,000.00	20,000.00	20,000.00	20,000.00	20,000.00
248-000-698.000	Net unrealized gains	(4,799.00)						
TOTAL REVENUES - FUND (248)		786,816.00	612,341.00	748,623.00	697,956.00	694,968.00	697,363.00	700,965.00
<i>Expenditures</i>								
Dept 000 - General								
248-000-706.000	Full Time Personnel	119,154.00	125,214.00	125,214.00	127,805.00	130,820.00	133,950.00	137,200.00
248-000-707.000	Part-Time Personnel	9,231.00	10,000.00	10,000.00	20,700.00	21,735.00	22,822.00	23,963.00
248-000-715.000	Social Security	10,000.00	9,579.00	9,579.00	11,380.00	11,653.00	11,935.00	12,228.00
248-000-716.100	Health Insurance	11,553.00	7,601.00	7,601.00	7,269.00	7,705.00	8,168.00	8,658.00
248-000-716.110	Health Insurance - EE Contribution	(6.00)	(360.00)	(360.00)	(360.00)	(360.00)	(360.00)	(360.00)
248-000-716.150	Health Insurance Waiver	3,929.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
248-000-717.000	Life Insurance - EE	194.00	211.00	211.00	269.00	269.00	277.00	277.00
248-000-718.000	Pension- ICMA-RC 401	8,218.00	8,764.00	8,764.00	8,873.00	9,084.00	9,304.00	9,531.00
248-000-719.000	Fringe Benefits	7,042.00						
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	2,855.00	7,000.00	6,000.00	3,500.00	6,000.00	3,500.00	6,000.00
248-000-747.000	Grant Activity	25,000.00						
248-000-775.000	Repair & Maintenance		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00



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248-000-802.000	Audit/Actuarial Fees		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
248-000-818.000	Contractual Services	88,544.00	49,950.00	72,190.00	105,895.00	62,262.00	48,692.00	48,905.00
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	1,108.00	16,000.00	3,500.00	16,000.00	16,000.00	16,000.00	16,000.00
248-000-885.000	Special programs	38,703.00	45,000.00	45,000.00	46,500.00	46,500.00	46,500.00	46,500.00
248-000-885.500	Special Programs- Public Art	16,783.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
248-000-900.000	Printing & Publishing	13,869.00	12,000.00	9,000.00	24,000.00	24,000.00	24,000.00	24,000.00
248-000-914.000	Liability Insurance		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
248-000-920.000	Utilities	5,713.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
248-000-931.000	Facilities Maintenance	191,254.00	246,600.00	226,600.00	233,464.00	235,603.00	253,027.00	250,748.00
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	(282.00)						
248-000-958.000	Memberships & Dues	675.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
248-000-961.101	General Fund Admin Allocation	14,912.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
248-000-965.101	Contrb To General Fund				90,000.00	310,000.00	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
248-000-968.000	Depreciation Expense	27,513.00						
248-000-977.000	Capital Outlay	26,101.00	82,500.00	67,500.00	47,500.00	27,500.00	27,500.00	27,500.00
TOTAL APPROPRIATIONS		677,063.00	731,975.00	701,915.00	854,711.00	1,020,687.00	777,231.00	723,066.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		109,753.00	(119,634.00)	46,708.00	(156,755.00)	(325,719.00)	(79,868.00)	(22,101.00)
BEGINNING FUND BALANCE		788,270.00	788,270.00	898,024.00	944,732.00	787,977.00	462,258.00	382,390.00
ENDING FUND BALANCE		898,023.00	668,636.00	944,732.00	787,977.00	462,258.00	382,390.00	360,289.00
Fund: 260 Michigan Indigent Defense Comm (MIDC)								
Dept 000 - General								
<u>Revenues</u>								
260-000-545.000	State grant	450,994.00	464,000.00	464,000.00	464,000.00			
TOTAL REVENUES - FUND (260)		450,994.00	464,000.00	464,000.00	464,000.00	-	-	-
<u>Expenditures</u>								
260-000-740.000	Operating Supplies	210.00	300.00	300.00	300.00			
260-000-818.000	Contractual Services	62,292.00	65,000.00	65,000.00	65,000.00			
260-000-826.000	Attorney Fees	253,221.00	398,700.00	398,700.00	398,700.00			
TOTAL APPROPRIATIONS - FUND (260)		315,723.00	464,000.00	464,000.00	464,000.00	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 260		135,271.00	-	-	-	-	-	-
BEGINNING FUND BALANCE		164,949.00	300,219.00	300,219.00	300,219.00	300,219.00	300,219.00	300,219.00
ENDING FUND BALANCE		300,220.00	300,219.00	300,219.00	300,219.00	300,219.00	300,219.00	300,219.00
Fund: 262 Federal Drug Forfeiture								
Dept 000 - General								
<u>Revenues</u>								
262-000-523.000	Federal grant	-	-	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00
262-000-665.000	Interest income	-						
262-000-695.100	Insurance Recoveries	-						
262-000-698.000	Net unrealized gains	-						
TOTAL REVENUES - FUND (262)		-	-	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00
<u>Expenditures</u>								
262-000-740.000	Operating Supplies	-	-	23,615.00	28,945.00	26,910.00	24,675.00	24,675.00
262-000-749.000	Youth Assistance Program	-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
262-000-802.000	Audit/Actuarial Fees	-	-	505.00	505.00	505.00	505.00	505.00
262-000-958.000	Memberships & Dues	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00