



CITY OF FERNDALE
Triennial Budget
FY2024 - FY2026

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
226-000-958.000	Memberships & Dues		200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
226-000-961.101	General Fund Admin Allocation	104,816.00	108,654.00	108,654.00	108,654.00	108,654.00	108,654.00	108,654.00
226-000-977.000	Capital Outlay	22,620.00	100,000.00	100,000.00	200,000.00	114,000.00	114,000.00	50,000.00
226-000-977.500	Vehicle Purchase	6,725.00	274,000.00	244,000.00	200,000.00	370,000.00	258,000.00	150,000.00
TOTAL APPROPRIATIONS - SANITATION (226)		3,129,549.00	3,857,433.00	3,783,579.00	3,984,797.00	4,188,083.00	4,121,245.00	4,111,143.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		38,077.00	(534,161.00)	(460,307.00)	(373,846.00)	(541,092.00)	(260,715.00)	(14,593.00)
BEGINNING FUND BALANCE		2,235,753.00	2,273,830.00	2,273,833.00	1,813,526.00	1,439,680.00	898,588.00	637,873.00
ENDING FUND BALANCE		2,273,830.00	1,739,669.00	1,813,526.00	1,439,680.00	898,588.00	637,873.00	623,280.00

Fund: 243 Brownfield Redevelopment

Dept 000 - General	Revenues	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
243-000-402.000	Property taxes	1,292,274.00	1,517,255.00	1,517,255.00	324,513.00	324,513.00	324,513.00	324,513.00
243-000-607.000	Fees for Services	26,319.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
243-000-665.000	Interest income	3,615.00	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	(27,915.00)						
TOTAL REVENUES - FUND (243)		1,294,293.00	1,523,255.00	1,523,255.00	330,513.00	330,513.00	330,513.00	330,513.00
Dept 000 - General								
243-000-802.000	Audit/Actuarial Fees	49.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
243-000-818.000	Contractual Services	849,059.00	707,889.00	707,889.00				
243-000-974.500	Reimbursement to Contractors	849,108.00	708,889.00	708,889.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS - BROWNFIELD (243)		445,185.00	814,366.00	814,366.00	329,513.00	329,513.00	329,513.00	329,513.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		3,340,245.00	3,785,430.00	3,785,430.00	4,599,796.00	4,929,309.00	5,258,822.00	5,588,335.00
BEGINNING FUND BALANCE		3,785,430.00	4,599,796.00	4,599,796.00	4,929,309.00	5,258,822.00	5,588,335.00	5,917,848.00
ENDING FUND BALANCE								

Fund: 248 Downtown Development Authority

Dept 000 - General	Revenues	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
248-000-402.000	Property taxes	531,734.00	578,755.00	578,755.00	550,000.00	550,000.00	550,000.00	550,000.00
248-000-403.100	Property Tax Chargebacks	9,258.00						
248-000-404.000	Voted Property taxes	74,386.00	86,700.00	86,700.00	89,289.00	95,575.00	102,926.00	110,978.00
248-000-545.000	State grant	25,000.00						
248-000-582.000	Local grants	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
248-000-665.000	Interest income	1,210.00	20,000.00	20,000.00	30,000.00	40,000.00	50,000.00	20,000.00
248-000-675.000	Contributions							
248-000-698.000	Net unrealized gains	(9,340.00)						
TOTAL REVENUES - FUND (248)		642,248.00	697,955.00	697,955.00	681,789.00	698,075.00	715,426.00	693,478.00
Dept 000 - General								
248-000-706.000	Full Time Personnel	122,267.00	127,805.00	135,263.00	141,346.00	147,806.00	154,387.00	161,264.00
248-000-707.000	Part-Time Personnel	578.00	20,700.00	5,000.00	10,000.00	10,000.00	10,000.00	25,161.00
248-000-715.000	Social Security	9,569.00	11,380.00	10,534.00	11,000.00	11,510.00	11,961.00	12,431.00
248-000-716.100	Health Insurance	6,317.00	7,269.00	6,728.00	7,064.00	7,418.00	7,781.00	8,178.00
248-000-716.110	Health Insurance - EE Contribution	(195.00)	(360.00)	(360.00)	(360.00)	(360.00)	(360.00)	(360.00)
248-000-716.150	Health Insurance - EE Waiver	4,000.00	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	266.00	269.00	269.00	269.00	277.00	277.00	277.00
248-000-718.000	Pension- ICMA-RC 401	8,450.00	8,873.00	9,359.00	9,785.00	10,239.00	10,641.00	11,058.00
248-000-719.000	Fringe Benefits	(3,713.00)						
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	1,918.00	500.00	500.00	500.00	500.00	500.00	500.00
248-000-740.000	Operating Supplies		3,500.00	5,500.00	3,000.00	7,000.00	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



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248-000-802.000	Audit/Actuarial Fees		1,200.00					1,200.00
248-000-818.000	Contractual Services	59,769.00	105,895.00	112,035.00	90,100.00	62,095.00	79,190.00	49,118.00
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	1,172.00	16,000.00	11,000.00	16,000.00	16,000.00	16,000.00	16,000.00
248-000-885.000	Special programs	41,283.00	46,500.00	27,500.00	39,000.00	39,000.00	39,000.00	46,500.00
248-000-885.500	Special Programs- Public Art		15,000.00	10,000.00	25,000.00	15,000.00	15,000.00	15,000.00
248-000-900.000	Printing & Publishing	6,607.00	24,000.00	20,600.00	23,600.00	23,600.00	24,600.00	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	1,800.00
248-000-920.000	Utilities	5,719.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00
248-000-931.000	Facilities Maintenance	199,498.00	233,464.00	255,440.00	248,948.00	256,506.00	264,366.00	270,785.00
248-000-942.000	Building Rental			1,500.00	3,000.00			
248-000-943.000	Equip Rental Alloc - General Fund		600.00	600.00	600.00	600.00	600.00	600.00
248-000-958.000	Memberships & Dues	675.00	3,500.00	1,500.00	2,000.00	2,000.00	2,000.00	3,500.00
248-000-961.101	General Fund Admin Allocation	16,205.00	16,000.00	23,100.00	30,800.00	30,800.00	30,800.00	16,000.00
248-000-965.101	Contrib To General Fund		90,000.00	75,000.00	525,000.00	60,000.00	60,000.00	
248-000-965.585	Contrib 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	35,223.00						
248-000-977.000	Capital Outlay	41,335.00	47,500.00	62,000.00	66,500.00	6,500.00	6,500.00	21,500.00
	TOTAL REVENUES/EXPENDITURES	613,743.00	854,711.00	845,204.00	1,325,268.00	778,607.00	807,493.00	759,962.00
	NET OF REVENUES/EXPENDITURES - FUND 248	28,505.00	(156,756.00)	(147,249.00)	(643,479.00)	(80,532.00)	(92,067.00)	(66,484.00)
	BEGINNING FUND BALANCE	898,024.00	926,529.00	926,529.00	779,280.00	135,801.00	55,269.00	(36,798.00)
	ENDING FUND BALANCE	926,529.00	769,773.00	779,280.00	135,801.00	55,269.00	(36,798.00)	(103,282.00)

Fund: 260 Michigan Indigent Defense Comm (MIDC)

Dept 000 - General	Revenues	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
260-000-545.000	State grant		464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00
	TOTAL REVENUES - FUND (260)	296,711.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00
	Expenditures							
260-000-740.000	Operating Supplies		300.00	300.00	300.00	300.00	300.00	300.00
260-000-818.000	Contractual Services	62,208.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
260-000-826.000	Attorney Fees	254,139.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00
260-000-977.301	Capital Outlay Police MIDC			3,000.00				
	TOTAL APPROPRIATIONS - FUND (260)	316,347.00	464,000.00	467,000.00	464,000.00	464,000.00	464,000.00	464,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 260	(19,636.00)	-	(3,000.00)	-	-	-	-
	BEGINNING FUND BALANCE	300,219.00	280,583.00	280,583.00	277,583.00	277,583.00	277,583.00	277,583.00
	ENDING FUND BALANCE	280,583.00	280,583.00	277,583.00	277,583.00	277,583.00	277,583.00	277,583.00

Fund: 262 Equitable Sharing Program (Federal)

Dept 000 - General	Revenues	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
262-000-523.000	Federal grant	242,091.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	100,000.00
262-000-665.000	Interest income	53.00						
262-000-698.000	Net unrealized gains	(408.00)						
	TOTAL REVENUES - FUND (262)	241,736.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	100,000.00
	Expenditures							
262-000-740.000	Operating Supplies	1,602.00	28,945.00	28,945.00	26,910.00	24,675.00	24,675.00	25,410.00
262-000-749.000	Youth Assistance Program	4,000.00	4,000.00	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	505.00
262-000-818.000	Contractual Services		5,000.00	5,000.00	15,000.00	20,000.00	20,000.00	2,500.00
262-000-958.000	Memberships & Dues	1,350.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
262-000-960.000	Education, Training	10,755.00	14,000.00	14,000.00	11,700.00	11,700.00	11,700.00	11,700.00