



# City of Ferndale

Oakland County, Michigan

Fiscal Year 2011/2012 Budget  
Fiscal Year 2012/2013 Budget

**Mayor**

David Coulter

**Councilmembers**

Kate Baker

T. Scott Galloway

Michael B. Lennon

Melanie Piana

**Interim City Manager**

Mark Wollenweber

**Assistant City Manager**

Jaynmarie C. Hubanks

**Administrative Assistant**

Shirley Ann Ahlgrim

# CITY OF FERNDALE

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**CITY OF FERNDALE**  
**BUDGET REQUESTS**  
**Fiscal Year Ending - 6/30/2012 and 6/30/2013**

**SCHEDULE "A"**

13-Jun-11

| FUNDS                           | ACTUALS - FYE-2010 |                   | ORIGINAL - FYE-2011 |                   | FORECAST - FYE-2011 |                   | REVISED - FYE-2011 |                   | REQUESTED - FYE-2012 |                   | PROFORMA - FYE-2013 |                   |
|---------------------------------|--------------------|-------------------|---------------------|-------------------|---------------------|-------------------|--------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                                 | Revenue            | Expenditure       | Revenue             | Expenditure       | Revenue             | Expenditure       | Revenue            | Expenditure       | Revenue              | Expenditure       | Revenue             | Expenditure       |
| <b>101-General Fund</b>         |                    |                   |                     |                   |                     |                   |                    |                   |                      |                   |                     |                   |
| Legislative - City Council      | -                  | 71,835            | -                   | 34,780            | -                   | 34,780            | -                  | 34,780            | -                    | 34,780            | -                   | 34,780            |
| Judicial - District Court       | 1,736,610          | 1,429,133         | 2,000,780           | 1,268,739         | 1,505,724           | 1,268,739         | 1,930,724          | 1,268,739         | 1,930,724            | 1,214,089         | 1,930,724           | 1,221,406         |
| General Government              | 13,875,858         | 3,544,935         | 11,848,840          | 3,076,040         | 12,501,100          | 3,129,443         | 12,541,600         | 2,936,866         | 12,759,903           | 3,303,902         | 13,381,821          | 3,341,000         |
| Public Safety                   | 2,435,550          | 12,518,543        | 2,272,851           | 11,130,127        | 2,638,161           | 11,962,092        | 1,963,160          | 10,950,868        | 1,881,093            | 11,202,189        | 1,849,175           | 11,526,593        |
| Public Works                    | 60,053             | 547,742           | 276,500             | 748,800           | 273,380             | 737,274           | 200,580            | 594,970           | 178,200              | 661,250           | 178,200             | 672,590           |
| Recreation and Culture          | 384,249            | 853,080           | 407,400             | 662,252           | 397,400             | 691,315           | 427,400            | 712,927           | 414,900              | 720,610           | 414,900             | 730,450           |
| Fund Transfers                  | 57,500             | 288,994           | 57,500              | 100,000           | -                   | 150,000           | -                  | 450,000           | 72,000               | 100,000           | 72,000              | 300,000           |
|                                 | <b>18,549,820</b>  | <b>19,254,261</b> | <b>16,863,871</b>   | <b>17,020,737</b> | <b>17,315,765</b>   | <b>17,973,643</b> | <b>17,063,464</b>  | <b>16,949,150</b> | <b>17,236,820</b>    | <b>17,236,820</b> | <b>17,826,820</b>   | <b>17,826,820</b> |
| <b>Special Revenue Funds</b>    |                    |                   |                     |                   |                     |                   |                    |                   |                      |                   |                     |                   |
| 202-Major Streets Fund          | 955,356            | 834,138           | 1,971,600           | 1,861,921         | 1,971,600           | 1,981,367         | 1,971,600          | 1,972,065         | 1,000,244            | 835,922           | 1,320,244           | 1,235,458         |
| 203-Local Streets Fund          | 620,327            | 495,972           | 358,150             | 382,232           | 408,150             | 398,232           | 408,150            | 391,869           | 417,863              | 431,558           | 417,863             | 415,987           |
| 226-Sanitation Fund             | 2,547,597          | 2,466,238         | 2,463,732           | 2,806,263         | 2,463,732           | 2,781,263         | 2,281,500          | 2,646,468         | 2,293,200            | 2,433,444         | 2,366,220           | 2,444,405         |
| 243-Brownfield Redvl.Auth.      | 371,916            | 247,941           | 452,000             | 452,100           | 392,750             | 392,750           | 387,750            | 387,750           | 322,000              | 322,000           | 312,000             | 312,000           |
| 248-Downtown Devel.Auth.        | 642,080            | 566,000           | 585,775             | 558,023           | 661,675             | 646,882           | 688,675            | 646,882           | 534,143              | 567,620           | 669,143             | 722,620           |
| 265-Drug Forfeiture Fund        | 309,742            | 136,943           | 117,000             | 368,500           | 117,000             | 118,500           | 125,400            | 118,500           | 125,400              | 118,500           | 125,400             | 118,500           |
| 271-Library Fund                | 1,280,714          | 1,269,260         | 1,208,100           | 1,247,790         | 1,208,100           | 1,247,790         | 1,192,600          | 1,341,417         | 1,112,300            | 1,149,731         | 1,080,300           | 1,167,110         |
| 280-Comm.Devel.Block Grt.       | 82,077             | 82,187            | 88,772              | 88,772            | 91,424              | 91,424            | 91,424             | 91,424            | 91,424               | 91,424            | 91,424              | 91,424            |
| 288-SMART Transpo. Fund         | 75,863             | 76,440            | 80,966              | 95,376            | 80,966              | 80,611            | 78,966             | 80,461            | 80,611               | 80,611            | 80,611              | 80,611            |
| 290-Neighborhood Stabilizatic   | 907,533            | 907,533           | 259,613             | 259,613           | 360,291             | 360,291           | 360,291            | 360,291           | -                    | -                 | -                   | -                 |
| 296-Cable TV Fund               | -                  | -                 | 103,000             | 103,000           | 103,000             | 103,000           | 102,400            | 102,000           | 106,000              | 104,836           | 108,000             | 99,836            |
| <b>Debt Service Funds</b>       |                    |                   |                     |                   |                     |                   |                    |                   |                      |                   |                     |                   |
| 301-Genl.Oblig.Bond Fund        | 3,654,990          | 3,616,984         | 3,452,000           | 3,541,225         | 3,452,000           | 3,541,225         | 3,505,500          | 3,541,225         | 3,686,000            | 3,686,000         | 3,641,500           | 3,641,500         |
| <b>Construction-in-Progress</b> |                    |                   |                     |                   |                     |                   |                    |                   |                      |                   |                     |                   |
| 410-Sewer Infrastructure        | 2,342              | 1,072,236         | -                   | -                 | -                   | 1,104,034         | -                  | 1,104,034         | -                    | -                 | -                   | -                 |
| 445-Public Imprv. Fund          | 227,104            | 269,336           | 125,000             | 645,400           | 125,000             | 1,194,400         | 113,000            | 1,086,500         | 112,000              | 467,892           | 112,000             | 572,012           |
| 471-Library Infrastructure      | 4,636              | 4,215,836         | -                   | -                 | -                   | 232,963           | -                  | 232,963           | -                    | -                 | -                   | -                 |
| <b>Enterprise Funds</b>         |                    |                   |                     |                   |                     |                   |                    |                   |                      |                   |                     |                   |
| 585-Auto Parking Fund           | 723,715            | 508,349           | 564,000             | 487,392           | 695,500             | 487,392           | 730,500            | 436,405           | 738,000              | 439,755           | 738,000             | 443,813           |
| 592-Water/Sewer Fund            | 7,803,254          | 7,359,298         | 9,971,993           | 10,789,989        | 8,694,500           | 10,789,989        | 8,459,500          | 10,883,323        | 9,025,000            | 9,484,059         | 9,388,600           | 9,731,610         |
| <b>Internal Service Funds</b>   |                    |                   |                     |                   |                     |                   |                    |                   |                      |                   |                     |                   |
| 661-Vehicle/Equip. Fund         | 1,318,320          | 1,430,850         | 1,396,775           | 1,595,004         | 1,782,775           | 1,560,504         | 2,331,450          | 2,404,751         | 1,301,900            | 1,809,326         | 1,501,900           | 1,627,368         |
| 667-Workers' Comp.Fund          | 211,000            | 123,306           | 204,000             | 312,900           | 200,500             | 312,900           | 200,500            | 312,900           | 200,000              | 264,900           | 200,000             | 266,900           |
|                                 | <b>40,288,386</b>  | <b>44,933,107</b> | <b>40,266,347</b>   | <b>42,616,237</b> | <b>40,124,728</b>   | <b>45,399,160</b> | <b>40,092,670</b>  | <b>45,090,378</b> | <b>38,382,905</b>    | <b>39,524,397</b> | <b>39,980,025</b>   | <b>40,797,973</b> |

**CITY OF FERNDALE**  
**RESOURCES / BALANCES**  
and  
**CHANGE in RESOURCES / BALANCES**  
**Fiscal Year Ending - 6/30/2012 and 6/30/2013**

| RESOURCES / BALANCES                                     | FYE-2010<br>Available<br>Resources | FYE-2011<br>Original<br>Resources | FYE-2011<br>Forecasted<br>Resources | FYE-2011<br>Revised<br>Resources | FYE-2012<br>Budgeted<br>Resources | FYE-2013<br>Budgeted<br>Resources |
|--|------------------------------------|-----------------------------------|-------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| <b>General Fund</b>                                      | 3,987,321                          | 3,830,455                         | 3,456,092                           | 4,101,635                        | 4,101,635                         | 4,101,636                         |
|  |                                    |                                   | *                                   | *                                | *                                 | *                                 |
| <i>*Adjusted for Reallocation of Designated Reserves</i> |                                    |                                   |                                     |                                  |                                   |                                   |
| <b>Special Revenue Funds</b>                             |                                    |                                   |                                     |                                  |                                   |                                   |
| Major Streets Fund                                       | 166,477                            | 276,156                           | 156,710                             | 166,012                          | 330,334                           | 415,120                           |
| Local Streets Fund                                       | 127,874                            | 103,792                           | 137,792                             | 144,155                          | 130,460                           | 132,336                           |
| Sanitation Fund  | 584,627                            | 242,096                           | 267,096                             | 219,659                          | 79,416                            | 1,231                             |
| Brownfield Redevel.Auth.                                 | 249,346                            | 249,246                           | 249,346                             | 249,346                          | 249,346                           | 249,346                           |
| Downtown Devel. Auth.                                    | 176,807                            | 204,559                           | 191,600                             | 218,600                          | 185,123                           | 131,647                           |
| Drug Forfeiture Fund                                     | 435,275                            | 183,775                           | 433,775                             | 442,175                          | 449,075                           | 455,975                           |
| Library Fund   | 533,108                            | 493,418                           | 493,418                             | 384,291                          | 346,860                           | 260,050                           |
| Comm.Devel.Block Grant                                   | 74,279                             | 74,279                            | 74,279                              | 74,279                           | 74,279                            | 74,279                            |
| SMART Transpo.Fund                                       | 58,923                             | 44,514                            | 59,278                              | 57,428                           | 57,428                            | 57,428                            |
| Neighborhood Stabilization                               | -                                  | -                                 | -                                   | -                                | -                                 | -                                 |
| Cable TV Fund  | -                                  | 0                                 | 0                                   | 400                              | 1,564                             | 9,729                             |
| <b>Debt Service Funds</b>                                | 238,946                            | 149,721                           | 149,721                             | 203,221                          | 203,221                           | 203,221                           |
| <b>Construction-in-Progress</b>                          |                                    |                                   |                                     |                                  |                                   |                                   |
| Sewer Sys. Infrastructure                                | 1,104,034                          | 1,104,034                         | -                                   | -                                | -                                 | -                                 |
| Public Imprv. Fund                                       | 2,505,943                          | 1,985,543                         | 1,436,543                           | 1,532,443                        | 1,176,551                         | 716,539                           |
| Library Infrastructure                                   | 232,963                            | 232,963                           | -                                   | -                                | -                                 | -                                 |
| <b>Proprietary Funds</b>                                 |                                    |                                   |                                     |                                  |                                   |                                   |
| <b>Enterprise Funds (a)</b>                              |                                    |                                   |                                     |                                  |                                   |                                   |
| Auto Parking Fund  | 660,193                            | 736,801                           | 868,301                             | 954,287                          | 1,252,533                         | 1,546,719                         |
| Water/Sewer Fund   | 3,981,151                          | 3,163,155                         | 1,885,662                           | 1,557,328                        | 1,098,269                         | 755,259                           |
| <b>Internal Service Fund (a)</b>                         |                                    |                                   |                                     |                                  |                                   |                                   |
| Vehicle/Equip.Fund                                       | 840,415                            | 642,186                           | 1,062,686                           | 767,114                          | 259,688                           | 134,220                           |
| Workers' Comp.   | 355,620                            | 246,720                           | 243,220                             | 243,220                          | 178,320                           | 111,420                           |
| <b>Total Targeted Reserves</b>                           | <b>16,313,304</b>                  | <b>13,963,414</b>                 | <b>11,165,521</b>                   | <b>11,315,596</b>                | <b>10,174,104</b>                 | <b>9,356,156</b>                  |

# CITY OF FERNDALE

## GENERAL FUND Revenue Summary Fiscal Year Ending - 6/30/2012 and 6/30/2013

|  | ACTUAL<br>FYE-2010 | ORIGINAL<br>FYE-2011 | ESTIMATE<br>FYE-2011 | REVISED EST.<br>FYE-2011 | REQUESTED<br>FYE-2012 | PROFORMA<br>FYE-2013 |
|--|--------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|
| <b>General Government</b>                    |                    |                      |                      |                          |                       |                      |
| Property Taxes/PILOT                         | 9,096,868          | 8,484,500            | 8,486,500            | 8,394,000                | 9,412,000             | 10,312,000           |
| Delinquent Interest/Penalty                  | 306,243            | 265,000              | 300,000              | 333,000                  | 310,000               | 300,000              |
| State Shared Revenue                         | 2,618,102          | 2,200,000            | 2,600,000            | 2,600,000                | 1,445,600             | 1,445,600            |
| Franchise Fee                                | 275,669            | -                    | 275,000              | 275,000                  | 280,000               | 280,000              |
|  | <u>12,296,883</u>  | <u>10,949,500</u>    | <u>11,661,500</u>    | <u>11,602,000</u>        | <u>11,447,600</u>     | <u>12,337,600</u>    |
| <b>43rd District Court</b>                   | 1,736,610          | 2,000,780            | 1,505,724            | 1,930,724                | 1,930,724             | 1,930,724            |
| <b>Financial Administration</b>              |                    |                      |                      |                          |                       |                      |
| Tax Administrative Fee                       | 374,437            | 345,000              | 345,000              | 345,000                  | 322,000               | 322,000              |
| Interest Income                              | 506,585            | 419,740              | 200,000              | 300,000                  | 500,000               | 500,000              |
| Interfund Transfers                          | 57,500             | 57,500               | -                    | -                        | 72,000                | 72,000               |
| Other General Revenue                        | 591,183            | 91,300               | 251,300              | 251,300                  | 447,003               | 178,921              |
|  | <u>1,529,705</u>   | <u>913,540</u>       | <u>796,300</u>       | <u>896,300</u>           | <u>1,341,003</u>      | <u>1,072,921</u>     |
| <b>City Clerk</b>                            | 44,115             | 43,300               | 43,300               | 43,300                   | 43,300                | 43,300               |
| <b>Cable T.V.</b>                            | 62,656             | -                    | -                    | -                        | -                     | -                    |
| <b>Police Department</b>                     |                    |                      |                      |                          |                       |                      |
| Federal/State/Local Grants                   | 171,842            | 84,222               | 84,222               | 84,222                   | 80,722                | 80,722               |
| Court Recovery of Costs                      | 22,735             | 22,000               | 22,000               | 22,000                   | 20,000                | 20,000               |
| Liquor Law Enforcement                       | 42,857             | 30,000               | 30,000               | 30,000                   | 30,000                | 30,000               |
| Auto/Other Auctions                          | 23,663             | 40,000               | 40,000               | 40,000                   | 40,000                | 40,000               |
| Towing Reimbursement                         | 57,570             | 60,000               | 60,000               | 60,000                   | 50,000                | 50,000               |
| Charges/Permits/Fees/Misc.                   | 227,542            | 378,050              | 139,050              | 139,050                  | 123,350               | 123,350              |
|  | <u>546,209</u>     | <u>614,272</u>       | <u>375,272</u>       | <u>375,272</u>           | <u>344,072</u>        | <u>344,072</u>       |
| <b>Fire Department</b>                       |                    |                      |                      |                          |                       |                      |
| Intergovernmental Contracts                  | 847,041            | 784,707              | 737,300              | 737,299                  | 595,797               | 563,879              |
| Ambulance Fees                               | 354,772            | 317,000              | 304,300              | 304,300                  | 342,000               | 342,000              |
| Other, Miscellaneous                         | 21,143             | 56,700               | 705,465              | 30,465                   | 76,400                | 76,400               |
|  | <u>1,222,956</u>   | <u>1,158,407</u>     | <u>1,747,065</u>     | <u>1,072,064</u>         | <u>1,014,197</u>      | <u>982,279</u>       |
| <b>Community Development</b>                 |                    |                      |                      |                          |                       |                      |
| Building Permits                             | 110,320            | 95,000               | 100,000              | 100,000                  | 100,000               | 100,000              |
| Elec./Plumb./Mech.Permits                    | 72,112             | 60,000               | 68,000               | 68,000                   | 85,000                | 85,000               |
| Landlord/Rental Permits                      | 91,673             | 70,000               | 70,000               | 70,000                   | 70,000                | 70,000               |
| Grant administration Recovery                | 134,901            | 83,172               | 85,824               | 85,824                   | 70,824                | 70,824               |
| Refuse/Grass/Weed Control                    | 115,562            | 120,000              | 120,000              | 120,000                  | 120,000               | 120,000              |
| Permits,Licenses, Other                      | 87,929             | 72,000               | 72,000               | 72,000                   | 77,000                | 77,000               |
|  | <u>612,496</u>     | <u>500,172</u>       | <u>515,824</u>       | <u>515,824</u>           | <u>522,824</u>        | <u>522,824</u>       |
| <b>Animal Shelter</b>                        | 53,890             | -                    | -                    | -                        | -                     | -                    |
| <b>Department of Public Works</b>            |                    |                      |                      |                          |                       |                      |
| Engineering                                  | 41,169             | 23,000               | 13,428               | 13,428                   | 2,000                 | 2,000                |
| Tree Planting/Damages/Misc.                  | 16,599             | 15,000               | 21,452               | 22,152                   | 10,700                | 10,700               |
| Sidewalk Program                             | 2,285              | 238,500              | 238,500              | 165,000                  | 165,500               | 165,500              |
|  | <u>60,053</u>      | <u>276,500</u>       | <u>273,380</u>       | <u>200,580</u>           | <u>178,200</u>        | <u>178,200</u>       |
| <b>Dream Cruise Car Show</b>                 | 110,702            | 105,000              | 105,000              | 105,000                  | 108,000               | 108,000              |
| <b>Kulick Center, Recreation</b>             | 58,097             | 71,500               | 71,500               | 71,500                   | 66,000                | 66,000               |
| Youth Programs                               | 52,078             | 70,400               | 70,400               | 70,400                   | 70,400                | 70,400               |
| Adult Programs                               | 94,219             | 110,500              | 110,500              | 110,500                  | 100,000               | 100,000              |
| Senior Programs                              | 24,879             | 50,000               | 40,000               | 40,000                   | 40,000                | 40,000               |
| Martin Rd.Youth Center                       | 44,275             | 0                    | 0                    | 30,000                   | 30,500                | 30,500               |
|  | <u>273,547</u>     | <u>302,400</u>       | <u>292,400</u>       | <u>322,400</u>           | <u>306,900</u>        | <u>306,900</u>       |
| <b>Total Revenues</b>                        | <u>18,549,820</u>  | <u>16,863,871</u>    | <u>17,315,765</u>    | <u>17,063,464</u>        | <u>17,236,820</u>     | <u>17,826,820</u>    |
| <i>Revenue Change From Prior Fiscal Year</i> |                    | -9.089%              | -6.653%              | -1.457%                  | 1.016%                | 3.423%               |

**CITY OF FERNDALE**  
**GENERAL FUND**  
**Expenditure Summary**  
**Fiscal Year Ending - 6/30/2012 and 6/30/2013**

|   | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| City Council  | 71,835                     | 34,780                       | 34,780                       | 34,780                           | 34,780                        | 34,780                       |
| 43rd District Court                                     | 1,429,133                  | 1,268,739                    | 1,268,739                    | 1,268,739                        | 1,214,089                     | 1,221,406                    |
| City Manager  | 342,400                    | 317,140                      | 303,204                      | 296,837                          | 330,935                       | 340,424                      |
| Financial Administration                                | 826,645                    | 673,961                      | 627,648                      | 621,101                          | 706,120                       | 719,919                      |
| City Clerk  | 301,211                    | 335,739                      | 317,214                      | 311,688                          | 283,197                       | 292,007                      |
| Elections   | 33,188                     | 38,000                       | 41,240                       | 41,240                           | 22,650                        | 22,650                       |
| Legal Services  | 336,627                    | 330,000                      | 355,000                      | 355,000                          | 380,000                       | 340,000                      |
| Cable T.V.  | 95,864                     | 0                            | 0                            | 0                                | 0                             | 0                            |
| Police Department                                       | 7,359,730                  | 6,830,290                    | 6,685,545                    | 6,714,039                        | 6,759,216                     | 6,961,229                    |
| Fire Department   | 4,457,364                  | 3,822,772                    | 4,774,082                    | 3,742,714                        | 3,873,665                     | 3,983,481                    |
| Community Development                                   | 600,440                    | 477,064                      | 502,465                      | 494,115                          | 569,308                       | 581,884                      |
| Animal Control Services                                 | 101,008                    | -                            | -                            | -                                | -                             | -                            |
| Dept. of Public Works                                   | 547,742                    | 748,800                      | 737,274                      | 594,970                          | 661,250                       | 672,590                      |
| Dream Cruise, Car Show                                  | 112,075                    | 103,386                      | 103,386                      | 103,386                          | 108,000                       | 108,000                      |
| Kulick Community Center                                 | 693,444                    | 558,866                      | 587,930                      | 579,542                          | 576,110                       | 585,950                      |
| FAC Youth Center  | 47,561                     | 0                            | 0                            | 30,000                           | 36,500                        | 36,500                       |
| Central Supplies, Phones                                | 56,690                     | 62,000                       | 138,800                      | 161,000                          | 164,000                       | 167,000                      |
| Liability/Property Insurance                            | 474,438                    | 500,000                      | 500,000                      | 500,000                          | 500,000                       | 500,000                      |
| Utilities   | 83,216                     | 81,600                       | 85,000                       | 90,000                           | 93,000                        | 96,000                       |
| Street Lighting   | 434,201                    | 387,600                      | 435,000                      | 440,000                          | 454,000                       | 468,000                      |
| Transfers Out to Other Funds                            | 288,994                    | 100,000                      | 150,000                      | 450,000                          | 100,000                       | 300,000                      |
| Bad Debt, Contingency                                   | 165,159                    | 350,000                      | 326,337                      | 120,000                          | 370,000                       | 395,000                      |
| VSIP program  | 395,297                    | -                            | -                            | -                                | -                             | -                            |
| <b>Total Expenditures</b>                               | <b>19,254,261</b>          | <b>17,020,737</b>            | <b>17,973,643</b>            | <b>16,949,150</b>                | <b>17,236,820</b>             | <b>17,826,820</b>            |
| <i>Expenditure Increase From Prior Fiscal Year</i>      |                            | -11.600%                     | -6.651%                      | -5.700%                          | 1.697%                        | 3.423%                       |
| <b>TOTAL REVENUE</b>                                    | <b>18,549,820</b>          | <b>16,863,871</b>            | <b>17,315,765</b>            | <b>17,063,464</b>                | <b>17,236,820</b>             | <b>17,826,820</b>            |
| <b>TOTAL EXPENDITURES</b>                               | <b>19,254,261</b>          | <b>17,020,737</b>            | <b>17,973,643</b>            | <b>16,949,150</b>                | <b>17,236,820</b>             | <b>17,826,820</b>            |
| <i>Fund Balance Impact</i>                              | <b>(704,441)</b>           | <b>(156,866)</b>             | <b>(657,878)</b>             | <b>114,314</b>                   | <b>(0)</b>                    | <b>0</b>                     |
| <i>Reclass Designated to Undesignated (Fire Equip.)</i> |                            |                              | 126,649                      |                                  |                               |                              |
| <b>Net Change to Undesignated,</b>                      |                            |                              |                              |                                  |                               |                              |
| <b>Unreserved Fund Balance</b>                          | <b>(704,441)</b>           | <b>(156,866)</b>             | <b>(531,229)</b>             | <b>114,314</b>                   | <b>(0)</b>                    | <b>0</b>                     |

City of Ferndale

Five (5) Year Pro-Forma

|                                       | Audited           | Original          | Forecast          | Revised           | Requested         | Proforma          | Rate   | FYE-14            | FYE-15            | FYE-16            | FYE-17            |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|-------------------|-------------------|-------------------|-------------------|
|                                       | FYE-10            | FYE-11            | FYE-11            | FYE-11            | FYE-12            | FYE-13            |        |                   |                   |                   |                   |
| <b>Revenues/Transfers In:</b>         |                   |                   |                   |                   |                   |                   |        |                   |                   |                   |                   |
| <b>General Government</b>             |                   |                   |                   |                   |                   |                   |        |                   |                   |                   |                   |
| Property Taxes, related chgs.*        | 9,403,111         | 8,749,500         | 8,786,500         | 8,727,000         | 9,722,000         | 10,612,000        | 1.00%  | 10,718,120        | 10,825,301        | 10,933,554        | 8,030,831         |
| State Shared Revenue                  | 2,618,102         | 2,200,000         | 2,600,000         | 2,600,000         | 1,445,600         | 1,445,600         | 1.00%  | 1,460,056         | 1,474,657         | 1,489,403         | 1,504,297         |
| Franchise Fee                         | 275,669           | -                 | 275,000           | 275,000           | 280,000           | 280,000           | 2.00%  | 285,600           | 291,312           | 297,138           | 303,081           |
| 43rd District Court                   | 1,736,610         | 2,000,780         | 1,505,724         | 1,930,724         | 1,930,724         | 1,930,724         | 2.00%  | 1,969,338         | 2,008,725         | 2,048,900         | 2,089,878         |
| <b>Financial Administration</b>       |                   |                   |                   |                   |                   |                   |        |                   |                   |                   |                   |
| Tax Administration Fee                | 374,437           | 345,000           | 345,000           | 345,000           | 322,000           | 322,000           | 1.00%  | 325,220           | 328,472           | 331,757           | 335,074           |
| Interest Income                       | 506,585           | 419,740           | 200,000           | 300,000           | 500,000           | 500,000           | -5.00% | 475,000           | 451,250           | 428,688           | 407,253           |
| Interfund Transfers In                | 57,500            | 57,500            | -                 | -                 | 72,000            | 72,000            | 0.00%  | 72,000            | 72,000            | 72,000            | 72,000            |
| Other General Revenue                 | 591,183           | 91,300            | 251,300           | 251,300           | 447,003           | 178,921           | 0.00%  | 178,921           | 178,921           | 178,921           | 178,921           |
| City Clerk                            | 44,115            | 43,300            | 43,300            | 43,300            | 43,300            | 43,300            | 0.00%  | 43,300            | 43,300            | 43,300            | 43,300            |
| Cable T.V.                            | 62,656            | -                 | -                 | -                 | -                 | -                 | 0.00%  | -                 | -                 | -                 | -                 |
| <b>Police Department</b>              |                   |                   |                   |                   |                   |                   |        |                   |                   |                   |                   |
| Federal/State/Local Grants            | 171,842           | 84,222            | 84,222            | 84,222            | 80,722            | 80,722            | 0.00%  | 80,722            | 80,722            | 80,722            | 80,722            |
| Court Recovery, Liquor Law Enforc.    | 65,592            | 52,000            | 52,000            | 52,000            | 50,000            | 50,000            | 2.00%  | 51,000            | 52,020            | 53,060            | 54,122            |
| Auto Auction, Towing Charges          | 81,233            | 100,000           | 100,000           | 100,000           | 90,000            | 90,000            | 0.00%  | 90,000            | 90,000            | 90,000            | 90,000            |
| Charges, Permits, Fees, Misc.         | 227,542           | 378,050           | 139,050           | 139,050           | 123,350           | 123,350           | 0.00%  | 123,350           | 123,350           | 123,350           | 123,350           |
| <b>Fire Department</b>                |                   |                   |                   |                   |                   |                   |        |                   |                   |                   |                   |
| Intergovernmental Contracts           | 847,041           | 784,707           | 737,300           | 737,299           | 595,797           | 563,879           | 0.00%  | 563,879           | 563,879           | 563,879           | 563,879           |
| Ambulance Fees                        | 354,772           | 317,000           | 304,300           | 304,300           | 342,000           | 342,000           | 3.00%  | 352,260           | 362,828           | 373,713           | 384,924           |
| Miscellaneous                         | 21,143            | 56,700            | 705,465           | 30,465            | 76,400            | 76,400            | 0.00%  | 76,400            | 76,400            | 76,400            | 76,400            |
| <b>Economic/Community Development</b> |                   |                   |                   |                   |                   |                   |        |                   |                   |                   |                   |
| Licenses/Permits                      | 362,033           | 297,000           | 310,000           | 310,000           | 332,000           | 332,000           | 0.00%  | 332,000           | 332,000           | 332,000           | 332,000           |
| Interfund Transfers In                | 134,901           | 83,172            | 85,824            | 85,824            | 70,824            | 70,824            | 0.00%  | 70,824            | 70,824            | 70,824            | 70,824            |
| Refuse/Grass/Weed Control             | 115,562           | 120,000           | 120,000           | 120,000           | 120,000           | 120,000           | 0.00%  | 120,000           | 120,000           | 120,000           | 120,000           |
| Animal Shelter                        | 53,890            | -                 | -                 | -                 | -                 | -                 | 0.00%  | -                 | -                 | -                 | -                 |
| DPW, Engineering, other               | 57,768            | 38,000            | 34,880            | 35,580            | 12,700            | 12,700            | 0.00%  | 12,700            | 12,700            | 12,700            | 12,700            |
| Sidewalk Program                      | 2,285             | 238,500           | 238,500           | 165,000           | 165,500           | 165,500           | 0.00%  | 165,500           | 165,500           | 165,500           | 165,500           |
| Dream Cruise Car Show                 | 110,702           | 105,000           | 105,000           | 105,000           | 108,000           | 108,000           | 0.00%  | 108,000           | 108,000           | 108,000           | 108,000           |
| Recreation - Kulick, FAC              | 273,547           | 302,400           | 292,400           | 322,400           | 306,900           | 306,900           | 0.00%  | 306,900           | 306,900           | 306,900           | 306,900           |
|                                       | <u>18,549,820</u> | <u>16,863,871</u> | <u>17,315,765</u> | <u>17,063,464</u> | <u>17,236,820</u> | <u>17,826,820</u> |        | <u>17,981,090</u> | <u>18,139,061</u> | <u>18,300,709</u> | <u>15,453,956</u> |
| <b>Expenditures/Transfers Out:</b>    |                   |                   |                   |                   |                   |                   |        |                   |                   |                   |                   |
| Full-time Salaries                    | 7,200,896         | 5,689,681         | 5,556,688         | 5,652,203         | 5,823,200         | 5,823,200         | 0.00%  | 5,823,200         | 5,823,200         | 5,823,200         | 5,823,200         |
| Part-time Salaries                    | 292,859           | 349,559           | 358,654           | 361,154           | 305,441           | 305,441           | 0.00%  | 305,441           | 305,441           | 305,441           | 305,441           |
| Overtime                              | 419,719           | 476,000           | 612,000           | 612,000           | 412,000           | 412,000           | 0.00%  | 412,000           | 412,000           | 412,000           | 412,000           |
| Fringes                               | 6,508,958         | 5,956,305         | 5,839,725         | 5,640,658         | 6,051,754         | 6,425,129         | 5.00%  | 6,746,385         | 7,083,704         | 7,437,889         | 7,809,784         |
| Operating Costs                       | 2,878,076         | 3,039,692         | 3,062,549         | 2,975,445         | 3,122,425         | 3,097,050         | 0.00%  | 3,097,050         | 3,097,050         | 3,097,050         | 3,097,050         |
| Capital Costs                         | 112,449           | 90,300            | 1,047,690         | 107,690           | 5,000             | 5,000             | 0.00%  | 5,000             | 5,000             | 5,000             | 5,000             |
| Liability/Property Insurance          | 474,438           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 0.00%  | 500,000           | 500,000           | 500,000           | 500,000           |
| Utilities, Streetlighting             | 517,416           | 469,200           | 520,000           | 530,000           | 547,000           | 564,000           | 0.00%  | 564,000           | 564,000           | 564,000           | 564,000           |
| Transfers to Other Funds              | 288,994           | 100,000           | 150,000           | 450,000           | 100,000           | 300,000           | 0.00%  | 300,000           | 300,000           | 300,000           | 300,000           |
| Bad Debt, Other                       | 560,456           | 350,000           | 326,337           | 120,000           | 370,000           | 395,000           | 0.00%  | 395,000           | 395,000           | 395,000           | 395,000           |
|                                       | <u>19,254,261</u> | <u>17,020,737</u> | <u>17,973,643</u> | <u>16,949,150</u> | <u>17,236,820</u> | <u>17,826,820</u> |        | <u>18,148,076</u> | <u>18,485,395</u> | <u>18,839,580</u> | <u>19,211,475</u> |
| Net Operations                        | (704,441)         | (156,866)         | (657,878)         | 114,314           | (0)               | 0                 |        | (166,986)         | (346,334)         | (538,872)         | (3,757,519)       |

\* five-year Headlee Override expires in fiscal 2016

# CITY OF FERNDALE

## MISCELLANEOUS STATISTICS

as of July 1, 2011

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|                             |  |
|-----------------------------|--|
| <b>AREA:</b>                | 3.91 Square Miles; 2,468 acres   |
| <b>POPULATION:</b>          | <i>December 31, 2010 estimate (SEMCOG) - 19,534</i><br><i>December 31, 2009 estimate (SEMCOG) - 19,828</i><br>2000 U.S. Census - 22,105<br>1990 U.S. Census - 25,084<br>1980 U.S. Census - 26,227<br>1970 U.S. Census - 30,850                     |
| <b>FISCAL YEAR BEGINS:</b>  | July 1st   |
| <b>FORM of GOVERNMENT:</b>  | Home Rule City (Council-Manager form)  |
| <b>NUMBER of EMPLOYEES:</b> | 135 full-time, 45 part-time, and 55 election workers   |
| <b>POLICE PROTECTION:</b>   | 40 sworn officers, including the Chief, Detective Bureau, and Patrol units   |
| <b>FIRE PROTECTION:</b>     | 26 firefighters, including the Chief, fire prevention, and suppression; Paramedic and Advanced Life Support services; Two strategically located fire stations  |
| <b>STREETS:</b>             | 2.742 miles of State Trunklines, 20.99 miles of major roads, and 53.91 miles of local roads  |
| <b>PARKS / RECREATION:</b>  | over 83 acres of parks within 6 neighborhood parks, 7 mini-parks, and one community park; a multi-generational Community Center; a winter Curling Club; outdoor hockey/skating rinks; a commercial bowling alley and indoor skateboard rink        |
| <b>SCHOOLS:</b>             | located within the City boundaries are Ferndale High School, Ferndale Middle School, Roosevelt Primary School, Grant Early Childhood Center, Coolidge Intermediate School, University High School, Taft Education Center, & Ferndale Career Center |

**CITY OF FERNDALE**  
**General Financial Information**

| <b>TAX RATES per \$1,000 of TAXABLE VALUE</b> |                |                |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|
| Tax Year:                                     | 2007           | 2008           | 2009           | 2010           | Est. 2011      |
| General Operating Tax                         | 14.5448        | 14.5448        | 14.5448        | 14.5448        | 14.5448        |
| P/R Advertising Tax                           | 0.0814         | 0.0800         | 0.0800         | 0.0825         | 0.0920         |
| Refuse Tax                                    | 2.1815         | 2.1815         | 2.1815         | 2.1815         | 2.1815         |
| GOUT Bonded Debt                              | 4.5000         | 5.3000         | 5.8000         | 6.0000         | 6.7800         |
| District Library                              | 1.9601         | 1.9601         | 1.9601         | 1.9601         | 1.9601         |
| <i>City of Ferndale Total</i>                 | <b>23.2678</b> | <b>24.0664</b> | <b>24.5664</b> | <b>24.7689</b> | <b>25.5584</b> |
| SET + Ferndale School Debt                    | 13.0000        | 13.0000        | 13.0000        | 13.0000        | 13.0000        |
| Intermediate School District                  | 3.3690         | 3.3690         | 3.3690         | 3.3690         | 3.3690         |
| Community College                             | 1.5844         | 1.5844         | 1.5844         | 1.5844         | 1.5844         |
| Oakland County, SMART                         | 5.2361         | 5.2361         | 5.2361         | 5.2361         | 5.2361         |
| Zoo Authority                                 | -              | 0.1000         | 0.1000         | 0.1000         | 0.1000         |
| <i>Total for other Authorities</i>            | <b>23.1895</b> | <b>23.2895</b> | <b>23.2895</b> | <b>23.2895</b> | <b>23.2895</b> |
| <b>TOTAL TAX RATE (PRE)</b>                   | <b>46.4573</b> | <b>47.3559</b> | <b>47.8559</b> | <b>48.0584</b> | <b>48.8479</b> |
| School Operating                              | 18.0000        | 18.0000        | 18.0000        | 18.0000        | 18.0000        |
| <b>TOTAL TAX RATE (nonPRE)</b>                | <b>64.4573</b> | <b>65.3559</b> | <b>65.8559</b> | <b>66.0584</b> | <b>66.8479</b> |

| <b>TAX LEVIES and COLLECTIONS</b>                       |            |            |         |
|---|------------|------------|---------|
| <b>Tax Collections to March 1st of each Fiscal Year</b> |            |            |         |
| Tax Year  | Levied     | Collected  | Percent |
| 2010  | 10,401,489 | 9,534,585  | 91.666% |
| 2009  | 11,265,391 | 10,135,556 | 89.971% |
| 2008  | 11,009,021 | 10,328,803 | 93.821% |
| 2007  | 10,449,362 | 9,794,663  | 93.735% |
| 2006  | 10,235,407 | 9,603,092  | 93.822% |
| 2005  | 9,810,915  | 9,241,954  | 94.201% |
| 2004  | 9,518,225  | 9,058,689  | 95.172% |
| 2003  | 9,107,650  | 8,590,242  | 94.319% |
| 2002  | 9,075,591  | 8,456,259  | 93.176% |
| 2001  | 8,586,513  | 8,132,919  | 94.717% |

| <b>History of General Fund Balance</b> |              |                           |                             |
|--|--------------|---------------------------|-----------------------------|
| Fiscal Year<br>Ended June 30th         | Fund Balance | Reserved or<br>Designated | Unreserved,<br>Undesignated |
| 2010                                   | 4,849,583    | 862,263                   | 3,987,320                   |
| 2009                                   | 5,554,021    | 899,067                   | 4,654,954                   |
| 2008                                   | 5,781,625    | 604,432                   | 5,177,193                   |
| 2007                                   | 5,292,481    | 1,331,857                 | 3,960,624                   |
| 2006                                   | 4,102,401    | 1,146,624                 | 2,955,777                   |

# CITY OF FERNDALE

## HISTORY OF PROPERTY VALUATION

| Tax Year    | State Equalized Value (SEV) | Taxable Value (TV) | TV / SEV | Untaxed Value | Tax Rate -            |
|-------------|-----------------------------|--------------------|----------|---------------|-----------------------|
|             |                             |                    |          |               | Reduced from 20 Mills |
| est. 2011 * | 597,366,180                 | 552,569,770        | 92.501%  | 44,796,410    | 14.5448               |
| 2010        | 683,950,950                 | 598,997,910        | 87.579%  | 84,953,040    | 14.5448               |
| 2009        | 795,225,850                 | 648,326,070        | 81.527%  | 146,899,780   | 14.5448               |
| 2008        | 871,028,260                 | 650,809,480        | 74.717%  | 220,218,780   | 14.5448               |
| 2007        | 885,675,020                 | 641,649,210        | 72.447%  | 244,025,810   | 14.5448               |
| 2006        | 886,897,720                 | 614,146,760        | 69.247%  | 272,750,960   | 14.5448               |
| 2005        | 851,284,010                 | 581,748,940        | 68.338%  | 269,535,070   | 14.7648               |
| 2004        | 800,832,210                 | 546,651,967        | 68.260%  | 254,180,243   | 15.1481               |
| 2003        | 755,520,602                 | 516,500,009        | 68.363%  | 239,020,593   | 15.6006               |
| 2002        | 673,459,460                 | 488,313,055        | 72.508%  | 185,146,405   | 16.1615               |

\* Estimates are based on the *Analysis for Equalization Valuation* report, provided by Oakland County, prior to March Board of Review; earlier years are based on annual *Assessment and Tax Roll Certificates and Warrants* reports.

**State Equalized Valuation (SEV)** is the Assessed Value as adjusted following County and State equalization.

**Assessed Value (AV)** is the value of each parcel of real property, based on the condition of the property as of December 31st (tax day) of the previous year. The Michigan Constitution requires that property be uniformly assessed and not exceed 50% of usual selling price, often referred to as True Cash Value.

**Taxable Value (TV)** is the lesser of State Equalized Value (SEV) or Capped Value (CV) unless the property experienced a Transfer of Ownership in the prior year. Increases in TV are limited to the percent of change in the rate of inflation or 5%, whichever is less, as long as there were no losses or additions to the property.

The limit on TV does not apply to a property in the year following a transfer of ownership (sale).

**Capped Value (CV)** is the value established when the TV of the prior year, with adjustments for additions and losses, is multiplied by the Inflation Rate Multiplier (IRM), which is capped and cannot be greater than 1.05 (1+ 5%).

| ANALYSIS OF STATE EQUALIZED VALUATIONS (SEV) - estimated 2011 (pre-MBOR) |             |         |                  |             |         |
|--|-------------|---------|------------------|-------------|---------|
| Commercial   | 101,889,800 | 18.27%  | Real             | 557,660,030 | 93.35%  |
| Industrial   | 47,161,130  | 8.46%   | Personal         | 39,706,150  | 6.65%   |
| Residential  | 408,609,100 | 73.27%  | <b>BY CLASS:</b> | 597,366,180 | 100.00% |
| <b>BY USE:</b>   | 557,660,030 | 100.00% |                  |             |         |

| ANALYSIS OF STATE TAXABLE VALUATIONS (TV) - estimated 2011 (pre-MBOR) |             |         |                  |             |         |
|---|-------------|---------|------------------|-------------|---------|
| Commercial  | 88,658,130  | 17.29%  | Real             | 512,863,620 | 92.81%  |
| Industrial  | 45,659,630  | 8.90%   | Personal         | 39,706,150  | 7.19%   |
| Residential   | 378,545,860 | 73.81%  | <b>BY CLASS:</b> | 552,569,770 | 100.00% |
| <b>BY USE:</b>  | 512,863,620 | 100.00% |                  |             |         |

| COMPARISON OF TAXABLE VALUATIONS FROM PRIOR YEAR |             |             |              |          |
|--|-------------|-------------|--------------|----------|
|  | 2010        | est. 2011   | \$ Change    | % Change |
| Real Property - Commercial                       | 85,941,300  | 88,658,130  | 2,716,830    | 3.16%    |
| Real Property - Industrial                       | 56,715,420  | 45,659,630  | (11,055,790) | -19.49%  |
| Real Property - Residential                      | 409,575,410 | 378,545,860 | (31,029,550) | -7.58%   |
| Personal Property                                | 46,765,780  | 39,706,150  | (7,059,630)  | -15.10%  |
|  | 598,997,910 | 552,569,770 | (46,428,140) | -7.75%   |

| 2010 TAXABLE VALUATION OF MAJOR TAXPAYERS                              |           |                          |           |
|--|-----------|--------------------------|-----------|
| Credit Union One   | 5,547,500 | SS Ferndale LLC          | 2,805,610 |
| Detroit Edison   | 3,834,620 | Consumers Energy Company | 2,404,900 |
| Ferndale Laboratories Inc  | 3,139,540 | T C Realty Inc.          | 2,267,620 |
| Gage Investments Inc   | 2,903,860 | Lofts on the Nine LLC    | 1,936,620 |
| Gage Properties, LLC   | 2,866,240 | Fannie Mae               | 1,768,130 |
| Total Taxable Value (TV) of Ten Highest Taxpayers, Percent to Total TV |           | 29,474,640               | 4.92%     |

# Ferndale

A community you can LIVE in!

The City of Ferndale, centrally located in Southeast Michigan is a gateway to Oakland County. It is located between Eight Mile Road and I-696 along Woodward Avenue with easy access to all interstates. The revitalized downtown continues to grow and contains a diverse mix of shops, restaurants, and businesses in a newly streetscaped setting. A number of Fortune 500 companies call Ferndale home. Ferndale is known for affordable, classic mid-west housing in cohesive neighborhoods and residents committed to community involvement. There's good reason why Ferndale's slogan is "Good Neighbors." Ferndale's citizenry get involved in the life of their City, and when constructive change is needed, residents work with elected officials and city staff to bring about change. Part of Oakland County's Mainstreet program, hundreds of residents serve voluntarily on city commissions, committees, and other organizations to help make Ferndale a better place to live.

## Local Government

### Mayor

Craig Covey (248) 545-1435

### Manager

Robert Bruner (248) 546-2360

### Clerk

J. Cherilynn Tallman (248) 546-2384

[www.ferndale-mi.com/](http://www.ferndale-mi.com/)

## Public School Enrollment

Does not include public school academies

## 2009 Tax Rates

| School District | Year        | Enrollment |
|-----------------|-------------|------------|
| Ferndale        | 2008 - 2009 | 4,283      |
| Hazel Park      | 2008 - 2009 | 5,225      |

| School District | Homestead | Non Homestead |
|-----------------|-----------|---------------|
| Ferndale        | \$47.86   | \$65.86       |
| Hazel Park      | \$47.86   | \$65.86       |

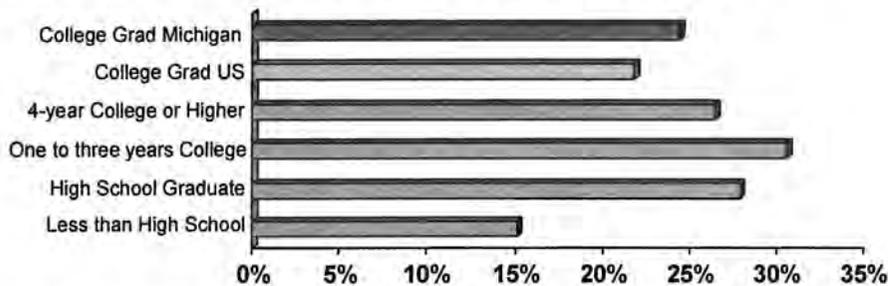
## Private Schools

Ferndale Montessori Center

## Colleges and Universities

None

## Educational Attainment of People Over 25 Years of Age

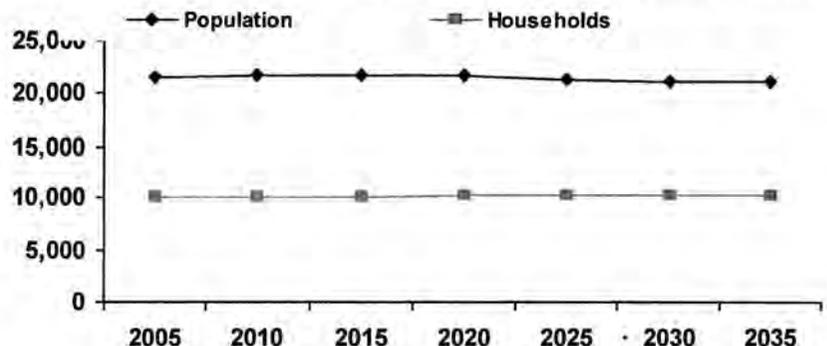


## Population by Age



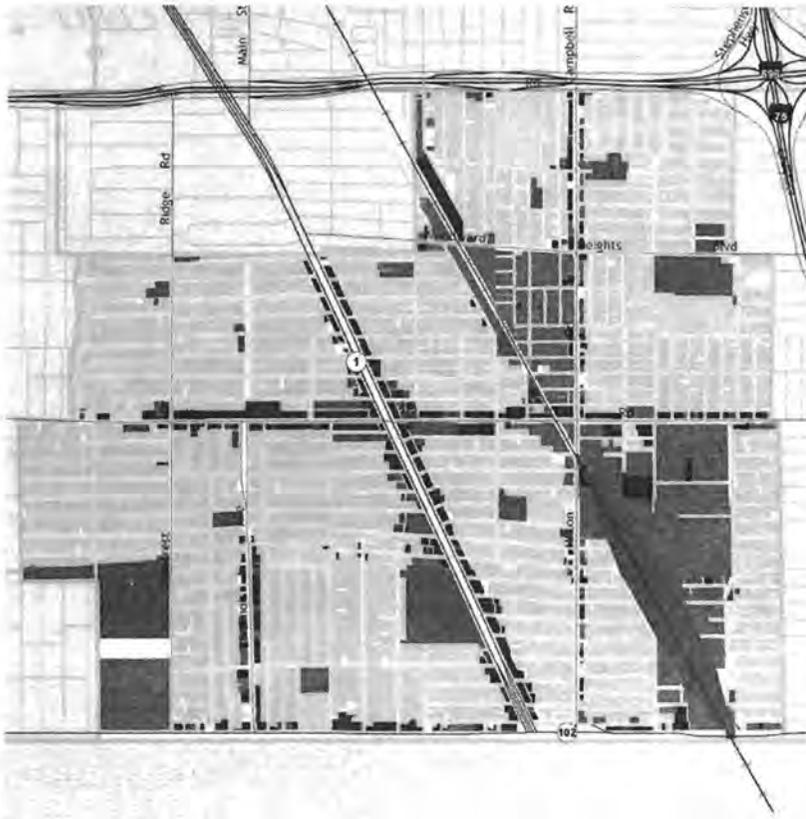
Source: U.S. Census Bureau

## Population and Household Growth



Source: SEMCOG

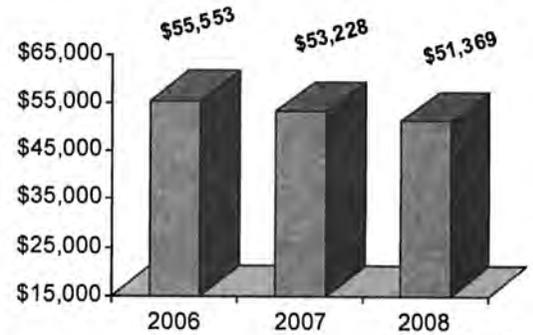
# Ferndale



|  |  |
|--|--|
|  Agricultural                               |  Transportation Right-of-Way; Vacant         |
|  Commercial/Office                         |  Recreation/Conservation                    |
|  Extractive; Industrial                    |  Single Family up to one acre parcel        |
|  Mobile Home Park; Multiple Family         |  Single Family greater than one acre parcel |
|  Public/Institutional; Trans/Utility/Comm. |  Water                                      |

The information provided has been compiled from recorded deeds, plats, tax maps, surveys, and other public records. It is not a legally recorded map or survey and is not intended to be used as one. For more detailed land use information, go to <http://www.oakgov.com/luz>

## Median Household Income



Source: Claritas

## Housing Sales

|                      |          |
|----------------------|----------|
| 2010 # of Sales      | 148      |
| 2010 Median Sales \$ | \$58,750 |
| 2010 Avg DOM         | 89       |
| 2009 # of Sales      | 485      |
| 2009 Median Sale \$  | \$43,000 |
| 2009 Avg DOM         | 90       |
| 2008 # of Sales      | 384      |
| 2008 Median Sale \$  | \$65,025 |
| 2008 Avg DOM         | 102      |

Realcomp (2010 through April only)

## Top Employers

| Rank | Company Name                     | Industry                         |
|------|----------------------------------|----------------------------------|
| 1    | Ferndale School District         | Primary and secondary education  |
| 2    | City of Ferndale                 | Government services              |
| 3    | Credit Union One                 | Banking                          |
| 4    | Hazel Park School District       | Education                        |
| 5    | Ferndale Laboratories, Inc.      | Dermatology products             |
| 6    | Garden Fresh Salsa Company, Inc. | Sauce manufacturer               |
| 7    | Hoyt, Brumm & Link, Inc.         | Process piping contractor        |
| 8    | Comos Restaurant                 | Full-service restaurants         |
| 9    | Western Fruit & Meat Market      | Fruit and vegetable markets      |
| 10   | Hilton Convalescent Home         | Skilled nursing care facilities  |
| 11   | Gage Global Services, Inc.       | Soap and detergent manufacturing |

## Manufactured Housing

| Year | # of Parks | # of Units |
|------|------------|------------|
| 2005 | 0          | 0          |
| 2007 | 0          | 0          |
| 2003 | 0          | 0          |

Source: SEMCOG



Market Research Services Oakland County Planning and Economic Development  
2100 Pontiac Lake Road, 41W, Waterford Michigan 48328 -- [www.oakgov.com](http://www.oakgov.com)

Comparison of Oakland County 2010 Tax Bills, based on Average Taxable Value (TV) and Tax Rates

| City, Village, Township (CVTs) | School District  | Residential Real Property, Taxable Value (TV) | Parcel count | Average TV per Single Family | Tax Rate (fiscal year 2010) | Average Tax Bill |
|--------------------------------|------------------|---|--------------|------------------------------|-----------------------------|------------------|
| Auburn Hills                   | Avondale         | 310,725,100                                   | 5,691        | 54,599                       | 35.7617                     | \$ 1,953         |
| Auburn Hills                   | Lake Orion       | 310,725,100                                   | 5,691        | 54,599                       | 34.3407                     | \$ 1,875         |
| Auburn Hills                   | Lake Orion Tran  | 310,725,100                                   | 5,691        | 54,599                       | 36.5207                     | \$ 1,994         |
| Auburn Hills                   | Pontiac          | 310,725,100                                   | 5,691        | 54,599                       | 29.0297                     | \$ 1,585         |
| Auburn Hills                   | Rochester        | 310,725,100                                   | 5,691        | 54,599                       | 33.5497                     | \$ 1,832         |
| Berkley                        | Berkley          | 417,703,030                                   | 6,739        | 61,983                       | 34.5718                     | \$ 2,143         |
| Berkley                        | Royal Oak        | 417,703,030                                   | 6,739        | 61,983                       | 38.0863                     | \$ 2,361         |
| Beverly Hills, Village         | Birmingham       | 465,447,740                                   | 4,115        | 113,110                      | 39.1607                     | \$ 4,429         |
| Bingham Farms, Village         | Birmingham       | 98,547,670                                    | 522          | 188,789                      | 35.7683                     | \$ 6,753         |
| Bingham Farms, Village         | Southfield       | 98,547,670                                    | 522          | 188,789                      | 42.9763                     | \$ 8,113         |
| Birmingham                     | Birmingham       | 1,488,863,310                                 | 9,143        | 162,842                      | 43.3681                     | \$ 7,062         |
| Bloomfield Hills               | Birmingham       | 651,637,300                                   | 1,781        | 365,883                      | 36.8283                     | \$ 13,475        |
| Bloomfield Hills               | Bloomfield Hills | 651,637,300                                   | 1,781        | 365,883                      | 34.8188                     | \$ 12,740        |
| Clarkston Village              | Clarkston        | 35,711,930                                    | 388          | 92,041                       | 40.8368                     | \$ 3,759         |
| Clawson                        | Clawson          | 265,289,930                                   | 4,918        | 53,943                       | 44.3654                     | \$ 2,393         |
| Farmington                     | Farmington       | 228,246,670                                   | 3,402        | 67,092                       | 44.9029                     | \$ 3,013         |
| Farmington Hills               | Farmington       | 2,265,780,850                                 | 26,652       | 85,014                       | 39.9245                     | \$ 3,394         |
| Fenton                         | Holly            | 127,190                                       | 8            | 15,899                       | 33.3221                     | \$ 530           |
| Ferndale                       | Ferndale         | 409,575,410                                   | 9,321        | 43,941                       | 48.0584                     | \$ 2,112         |
| Ferndale                       | Hazel Park       | 409,575,410                                   | 9,321        | 43,941                       | 48.0584                     | \$ 2,112         |
| Hazel Park                     | Hazel Park       | 209,373,730                                   | 7,218        | 29,007                       | 46.7779                     | \$ 1,357         |
| Huntington Woods               | Berkley          | 296,268,990                                   | 2,461        | 120,386                      | 44.0657                     | \$ 5,305         |
| Huntington Woods               | Royal Oak        | 296,268,990                                   | 2,461        | 120,386                      | 47.5802                     | \$ 5,728         |
| Keego Harbor                   | West Bloomfield  | 71,819,020                                    | 1,321        | 54,367                       | 40.3734                     | \$ 2,195         |
| Lake Angelus                   | Pontiac          | 64,911,800                                    | 189          | 343,449                      | 27.8366                     | \$ 9,560         |
| Lake Angelus                   | Waterford        | 64,911,800                                    | 189          | 343,449                      | 30.8766                     | \$ 10,605        |
| Lathrup Village                | Southfield       | 104,179,410                                   | 1,764        | 59,059                       | 55.1618                     | \$ 3,258         |
| Madison Heights                | Lamphere         | 451,414,770                                   | 10,255       | 44,019                       | 53.1034                     | \$ 2,338         |
| Madison Heights                | Madison Heights  | 451,414,770                                   | 10,255       | 44,019                       | 42.8641                     | \$ 1,887         |
| Madison Heights                | Royal Oak        | 451,414,770                                   | 10,255       | 44,019                       | 42.8353                     | \$ 1,886         |
| Northville                     | Northville       | 128,969,849                                   | 1,348        | 95,675                       | 37.1032                     | \$ 3,550         |
| Novi                           | Novi             | 1,862,673,780                                 | 17,193       | 108,339                      | 37.7342                     | \$ 4,088         |
| Oak Park                       | Berkley          | 427,200,170                                   | 9,922        | 43,056                       | 45.0253                     | \$ 1,939         |
| Oak Park                       | Ferndale         | 427,200,170                                   | 9,922        | 43,056                       | 47.8086                     | \$ 2,058         |
| Oak Park                       | Oak Park         | 427,200,170                                   | 9,922        | 43,056                       | 48.0086                     | \$ 2,067         |
| Orchard Lake                   | Bloomfield Hills | 326,287,970                                   | 1,019        | 320,204                      | 35.2518                     | \$ 11,288        |
| Orchard Lake                   | Walled Lake      | 326,287,970                                   | 1,019        | 320,204                      | 31.9333                     | \$ 10,225        |
| Orchard Lake                   | West Bloomfield  | 326,287,970                                   | 1,019        | 320,204                      | 36.8711                     | \$ 11,806        |
| Pleasant Ridge                 | Ferndale         | 114,336,820                                   | 1,226        | 93,260                       | 41.4823                     | \$ 3,869         |
| Pontiac                        | Pontiac          | 541,756,940                                   | 23,315       | 23,236                       | 35.6906                     | \$ 829           |
| Rochester                      | Rochester        | 465,329,980                                   | 4,507        | 103,246                      | 34.8299                     | \$ 3,596         |
| Rochester Hills                | Avondale         | 2,337,061,650                                 | 24,261       | 96,330                       | 34.3175                     | \$ 3,306         |
| Rochester Hills                | Rochester        | 2,337,061,650                                 | 24,261       | 96,330                       | 32.1055                     | \$ 3,093         |
| Royal Oak                      | Berkley          | 1,688,549,090                                 | 24,040       | 70,239                       | 32.2193                     | \$ 2,263         |
| Royal Oak                      | Clawson          | 1,688,549,090                                 | 24,040       | 70,239                       | 34.1026                     | \$ 2,395         |
| Royal Oak                      | Royal Oak        | 1,688,549,090                                 | 24,040       | 70,239                       | 35.7338                     | \$ 2,510         |
| Southfield                     | Birmingham       | 1,168,706,270                                 | 22,994       | 50,827                       | 44.7111                     | \$ 2,273         |
| Southfield                     | Oak Park         | 1,168,706,270                                 | 22,994       | 50,827                       | 39.8323                     | \$ 2,025         |
| Southfield                     | Southfield       | 1,168,706,270                                 | 22,994       | 50,827                       | 51.9191                     | \$ 2,639         |
| South Lyon                     | South Lyon       | 271,617,500                                   | 3,607        | 75,303                       | 41.4059                     | \$ 3,118         |
| Sylvan Lake                    | Pontiac          | 77,347,550                                    | 875          | 88,397                       | 35.3992                     | \$ 3,129         |
| Sylvan Lake                    | West Bloomfield  | 77,347,550                                    | 875          | 88,397                       | 44.9078                     | \$ 3,970         |
| Troy                           | Avondale         | 2,788,952,055                                 | 27,212       | 102,490                      | 34.6015                     | \$ 3,546         |
| Troy                           | Birmingham       | 2,788,952,055                                 | 27,212       | 102,490                      | 37.7683                     | \$ 3,871         |
| Troy                           | Bloomfield Hills | 2,788,952,055                                 | 27,212       | 102,490                      | 35.7588                     | \$ 3,665         |
| Troy                           | Lamphere         | 2,788,952,055                                 | 27,212       | 102,490                      | 43.6888                     | \$ 4,478         |
| Troy                           | Royal Oak        | 2,788,952,055                                 | 27,212       | 102,490                      | 33.4207                     | \$ 3,425         |
| Troy                           | Troy             | 2,788,952,055                                 | 27,212       | 102,490                      | 35.4276                     | \$ 3,631         |
| Troy                           | Warren           | 2,788,952,055                                 | 27,212       | 102,490                      | 35.5225                     | \$ 3,641         |
| Walled Lake                    | Walled Lake      | 134,789,170                                   | 2,833        | 47,578                       | 40.7750                     | \$ 1,940         |
| Wixom                          | Novi             | 272,833,620                                   | 3,314        | 82,328                       | 39.9349                     | \$ 3,288         |
| Wixom                          | South Lyon       | 272,833,620                                   | 3,314        | 82,328                       | 38.9418                     | \$ 3,206         |
| Wixom                          | Walled Lake      | 272,833,620                                   | 3,314        | 82,328                       | 35.1926                     | \$ 2,897         |

Source: Oakland County Equalization

Least Tax Bill 530  
Largest Tax Bill 13,475

Comparison of Oakland County 2010 Tax Bills, based on Average Taxable Value (TV) and Tax Rates

| City, Village, Township<br>(CVTs) | School District  | Residential<br>Real Property,<br>Taxable Value<br>(TV) | Parcel count | Average<br>TV per<br>Single<br>Family | Tax Rate<br>(fiscal year<br>2010) | Average<br>Tax Bill |
|-----------------------------------|------------------|--|--------------|---------------------------------------|-----------------------------------|---------------------|
| Fenton                            | Holly            | 127,190  | 8            | 15,899                                | 33.3221                           | \$ 530              |
| Pontiac                           | Pontiac          | 541,756,940  | 23,315       | 23,236                                | 35.6906                           | \$ 829              |
| Hazel Park                        | Hazel Park       | 209,373,730  | 7,218        | 29,007                                | 46.7779                           | \$ 1,357            |
| Auburn Hills                      | Pontiac          | 310,725,100  | 5,691        | 54,599                                | 29.0297                           | \$ 1,585            |
| Auburn Hills                      | Rochester        | 310,725,100  | 5,691        | 54,599                                | 33.5497                           | \$ 1,832            |
| Auburn Hills                      | Lake Orion       | 310,725,100  | 5,691        | 54,599                                | 34.3407                           | \$ 1,875            |
| Madison Heights                   | Royal Oak        | 451,414,770  | 10,255       | 44,019                                | 42.8353                           | \$ 1,886            |
| Madison Heights                   | Madison Heights  | 451,414,770  | 10,255       | 44,019                                | 42.8641                           | \$ 1,887            |
| Oak Park                          | Berkley          | 427,200,170  | 9,922        | 43,056                                | 45.0253                           | \$ 1,939            |
| Walled Lake                       | Walled Lake      | 134,789,170  | 2,833        | 47,578                                | 40.7750                           | \$ 1,940            |
| Auburn Hills                      | Avondale         | 310,725,100  | 5,691        | 54,599                                | 35.7617                           | \$ 1,953            |
| Auburn Hills                      | Lake Orion Tran  | 310,725,100  | 5,691        | 54,599                                | 36.5207                           | \$ 1,994            |
| Southfield                        | Oak Park         | 1,168,706,270  | 22,994       | 50,827                                | 39.8323                           | \$ 2,025            |
| Oak Park                          | Ferndale         | 427,200,170  | 9,922        | 43,056                                | 47.8086                           | \$ 2,058            |
| Oak Park                          | Oak Park         | 427,200,170  | 9,922        | 43,056                                | 48.0086                           | \$ 2,067            |
| Ferndale                          | Ferndale         | 409,575,410  | 9,321        | 43,941                                | 48.0584                           | \$ 2,112            |
| Ferndale                          | Hazel Park       | 409,575,410  | 9,321        | 43,941                                | 48.0584                           | \$ 2,112            |
| Berkley                           | Berkley          | 417,703,030  | 6,739        | 61,983                                | 34.5718                           | \$ 2,143            |
| Keego Harbor                      | West Bloomfield  | 71,819,020   | 1,321        | 54,367                                | 40.3734                           | \$ 2,195            |
| Royal Oak                         | Berkley          | 1,688,549,090  | 24,040       | 70,239                                | 32.2193                           | \$ 2,263            |
| Southfield                        | Birmingham       | 1,168,706,270  | 22,994       | 50,827                                | 44.7111                           | \$ 2,273            |
| Madison Heights                   | Lamphere         | 451,414,770  | 10,255       | 44,019                                | 53.1034                           | \$ 2,338            |
| Berkley                           | Royal Oak        | 417,703,030  | 6,739        | 61,983                                | 38.0863                           | \$ 2,361            |
| Clawson                           | Clawson          | 265,289,930  | 4,918        | 53,943                                | 44.3654                           | \$ 2,393            |
| Royal Oak                         | Clawson          | 1,688,549,090  | 24,040       | 70,239                                | 34.1026                           | \$ 2,395            |
| Royal Oak                         | Royal Oak        | 1,688,549,090  | 24,040       | 70,239                                | 35.7338                           | \$ 2,510            |
| Southfield                        | Southfield       | 1,168,706,270  | 22,994       | 50,827                                | 51.9191                           | \$ 2,639            |
| Wixom                             | Walled Lake      | 272,833,620  | 3,314        | 82,328                                | 35.1926                           | \$ 2,897            |
| Farmington                        | Farmington       | 228,246,670  | 3,402        | 67,092                                | 44.9029                           | \$ 3,013            |
| Rochester Hills                   | Rochester        | 2,337,061,650  | 24,261       | 96,330                                | 32.1055                           | \$ 3,093            |
| South Lyon                        | South Lyon       | 271,617,500  | 3,607        | 75,303                                | 41.4059                           | \$ 3,118            |
| Sylvan Lake                       | Pontiac          | 77,347,550   | 875          | 88,397                                | 35.3992                           | \$ 3,129            |
| Wixom                             | South Lyon       | 272,833,620  | 3,314        | 82,328                                | 38.9418                           | \$ 3,206            |
| Lathrup Village                   | Southfield       | 104,179,410  | 1,764        | 59,059                                | 55.1618                           | \$ 3,258            |
| Wixom                             | Novi             | 272,833,620  | 3,314        | 82,328                                | 39.9349                           | \$ 3,288            |
| Rochester Hills                   | Avondale         | 2,337,061,650  | 24,261       | 96,330                                | 34.3175                           | \$ 3,306            |
| Farmington Hills                  | Farmington       | 2,265,780,850  | 26,652       | 85,014                                | 39.9245                           | \$ 3,394            |
| Troy                              | Royal Oak        | 2,788,952,055  | 27,212       | 102,490                               | 33.4207                           | \$ 3,425            |
| Troy                              | Avondale         | 2,788,952,055  | 27,212       | 102,490                               | 34.6015                           | \$ 3,546            |
| Northville                        | Northville       | 128,969,849  | 1,348        | 95,675                                | 37.1032                           | \$ 3,550            |
| Rochester                         | Rochester        | 465,329,980  | 4,507        | 103,246                               | 34.8299                           | \$ 3,596            |
| Troy                              | Troy             | 2,788,952,055  | 27,212       | 102,490                               | 35.4276                           | \$ 3,631            |
| Troy                              | Warren           | 2,788,952,055  | 27,212       | 102,490                               | 35.5225                           | \$ 3,641            |
| Troy                              | Bloomfield Hills | 2,788,952,055  | 27,212       | 102,490                               | 35.7588                           | \$ 3,665            |
| Clarkston Village                 | Clarkston        | 35,711,930   | 388          | 92,041                                | 40.8368                           | \$ 3,759            |
| Pleasant Ridge                    | Ferndale         | 114,336,820  | 1,226        | 93,260                                | 41.4823                           | \$ 3,869            |
| Troy                              | Birmingham       | 2,788,952,055  | 27,212       | 102,490                               | 37.7683                           | \$ 3,871            |
| Sylvan Lake                       | West Bloomfield  | 77,347,550   | 875          | 88,397                                | 44.9078                           | \$ 3,970            |
| Novi                              | Novi             | 1,862,673,780  | 17,193       | 108,339                               | 37.7342                           | \$ 4,088            |
| Beverly Hills, Village            | Birmingham       | 465,447,740  | 4,115        | 113,110                               | 39.1607                           | \$ 4,429            |
| Troy                              | Lamphere         | 2,788,952,055  | 27,212       | 102,490                               | 43.6888                           | \$ 4,478            |
| Huntington Woods                  | Berkley          | 296,268,990  | 2,461        | 120,386                               | 44.0657                           | \$ 5,305            |
| Huntington Woods                  | Royal Oak        | 296,268,990  | 2,461        | 120,386                               | 47.5802                           | \$ 5,728            |
| Bingham Farms, Village            | Birmingham       | 98,547,670   | 522          | 188,789                               | 35.7683                           | \$ 6,753            |
| Birmingham                        | Birmingham       | 1,488,863,310  | 9,143        | 162,842                               | 43.3681                           | \$ 7,062            |
| Bingham Farms, Village            | Southfield       | 98,547,670   | 522          | 188,789                               | 42.9763                           | \$ 8,113            |
| Lake Angelus                      | Pontiac          | 64,911,800   | 189          | 343,449                               | 27.8366                           | \$ 9,560            |
| Orchard Lake                      | Walled Lake      | 326,287,970  | 1,019        | 320,204                               | 31.9333                           | \$ 10,225           |
| Lake Angelus                      | Waterford        | 64,911,800   | 189          | 343,449                               | 30.8766                           | \$ 10,605           |
| Orchard Lake                      | Bloomfield Hills | 326,287,970  | 1,019        | 320,204                               | 35.2518                           | \$ 11,288           |
| Orchard Lake                      | West Bloomfield  | 326,287,970  | 1,019        | 320,204                               | 36.8711                           | \$ 11,806           |
| Bloomfield Hills                  | Bloomfield Hills | 651,637,300  | 1,781        | 365,883                               | 34.8188                           | \$ 12,740           |
| Bloomfield Hills                  | Birmingham       | 651,637,300  | 1,781        | 365,883                               | 36.8283                           | \$ 13,475           |

Source: Oakland County Equalization

Average Tax Bill 3,990  
Median Tax Bill 3,129

## Michigan Department of Treasury

**Local Unit: FERNDALE**

**City**

**Municode: 63-2-060**

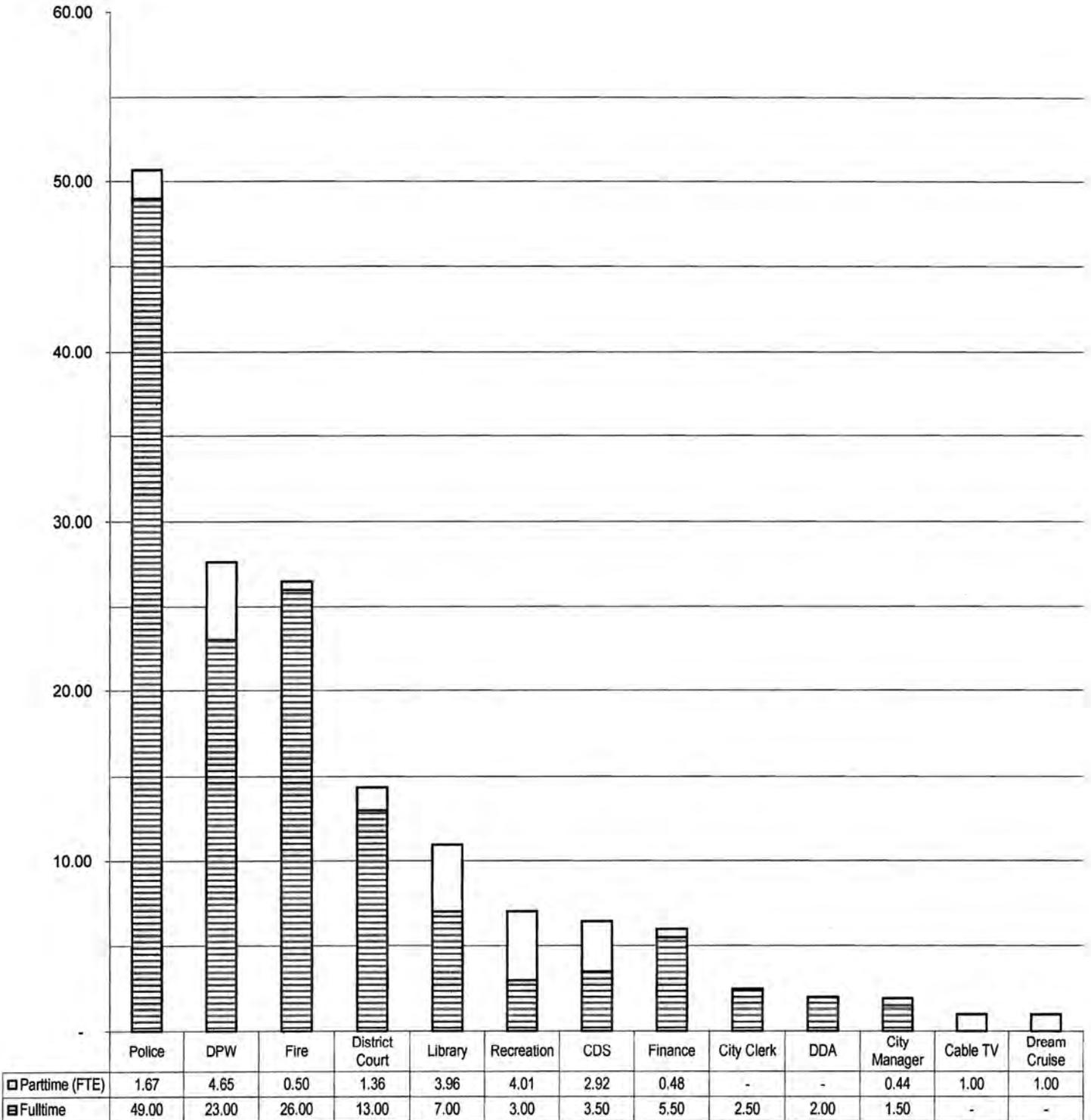
**Fiscal Score Year: 2009**

| Indicator   | Description  | Year         | Data   | Points |
|---|--|--------------|--|--------|
| #1<br>Population Growth                                 | A Decrease in Population=1<br>Growth or No Change=0  | 2009<br>2000 | Population: 21127<br>Population: 22105   | 1      |
| #2<br>Real Taxable Value Decline                        | Current Taxable Value Deflated to Real Dollars<br>Decline in Real Taxable Value=1<br>Real Growth or No Change=0  | 2009<br>2007 | Taxable Value: \$648,326,070.00<br>Real Taxable Value: \$606,365,572.39<br>Taxable Value: \$640,311,660.00   | 1      |
| #3<br>Large Real Taxable Value Decline                  | Current Taxable Value Deflated to Real Dollars<br>Decline in Real Taxable Value >4%=1<br>Real Growth or No Change=0  | 2009<br>2007 | Taxable Value: \$648,326,070.00<br>Real Taxable Value: \$606,365,572.39<br>Taxable Value: \$640,311,660.00   | 1      |
| #4<br>General Fund Expenditures as a % of Taxable Value | Cities & Villages >5%=1<br>Townships & Counties >1%=1<br>Below the Respective Standards=0  | 2009         | General Fund Expenditures: \$17,971,865.00<br>Taxable Value: \$648,326,070.00  | 0      |
| #5<br>General Fund Operating Deficit For Current Year   | General Fund Expenditures >1% of General Fund Revenues=1<br>General Fund Expenditures <1% of General Fund Revenues=0   | 2009         | General Fund Revenues: \$18,980,428.00<br>General Fund Expenditures: \$17,971,865.00   | 0      |
| #6<br>Prior Year General Fund Operating Deficit         | General Fund Expenditures >1% of General Fund Revenues=1 (for each year applicable)<br>General Fund Expenditures <1% of General Fund Revenues=0 (for each year applicable) | 2008<br>2007 | General Fund Revenues: \$18,764,701.00<br>General Fund Expenditures: \$17,034,517.00<br>General Fund Revenues: \$18,254,553.00<br>General Fund Expenditures: \$16,988,219.00 | 0<br>0 |
| #7<br>Size of General Fund Balance                      | General Fund Balance <13% of General Fund Revenues=1<br>General Fund Balance >13% of General Fund Revenues=0   | 2009         | General Fund Revenues: \$18,980,428.00<br>General Fund Balance: \$5,554,021.00   | 0      |
| #8<br>Major Fund Deficits in Current or Prior Year      | A Deficit in One or More Major Fund in One or Both Years=1<br>No Major Fund Deficits=0   | 2009<br>2008 | Major Fund Deficit(s): \$0.00<br>Major Fund Deficit(s): \$0.00   | 0      |
| #9<br>General Long-Term Debt as a % of Taxable Value    | General Long-Term Debt > 6% of Taxable Value=1<br>General Long-Term Debt < 6% of Taxable Value=0   | 2009         | General Long-Term Debt: Taxable Value: \$26,433,630.00<br>\$648,326,070.00   | 0      |

**TOTAL SCORE**

**3**

Positions funded for 2011  
134 FT, 45 PT (22.35 FTE)



# **General Fund**

- *Used to account for all financial resources of the City except those required to be accounted for in another Fund.*
- *Used to account for expenditures if purchases are to be financed with General Governmental Revenues, such as property taxes.*
- *Used to reflect the inflows and outflows of appropriate resources, revenues, and expenditure accounts.*
- *Represents the General Operating Plan of the City projected in the form of financial measurements.*
  - *101-101-xxx City Council*
  - *101-136-xxx 43<sup>rd</sup> District Court*
  - *101-172-xxx City Manager*
  - *101-212-xxx Financial Administration*
  - *101-215-xxx City Clerk*
  - *101-262-xxx Elections*
  - *101-266-xxx Legal Services*
  - *101-296-xxx Cable T.V. Department*
  - *101-301-xxx Police Department*
  - *101-336-xxx Fire Department*
  - *101-371-xxx Community & Economic Development*
  - *101-430-xxx Animal Control Services*
  - *101-441-xxx Department of Public Works*
  - *101-442-xxx Grass/Weed Control*
  - *101-444-xxx Sidewalk Program*
  - *101-803-xxx Woodward Dream Cruise/Car Show*
  - *101-805-xxx Recreation Department*
  - *101-940-xxx Central Services*

## GENERAL FUND

### LEGISLATIVE and GOVERNING BODY

|              |
|--------------|
| CITY COUNCIL |
|--------------|

The City Council is the law-making and policy-forming branch of City Government. It is composed of the Mayor and four Council members, all elected by the community-at-large.

The Mayor is the Chief Executive Officer of the City, and is elected for a term of two (2) years. Two of the four Council members are elected every four (4) years for staggered terms.

The Council appoints the City Manager, City Clerk, Police Chief, Fire Chief, and the legal firm representing the City Attorney and/or Labor Attorney. All of the Council's Appointees, with the exception of the City Manager, and all other full-time employees are employed under a Civil Service System established in the City Charter.

The Charter and State Law establish the responsibilities of the Council. The main objectives of the City Council include:

- Providing the Elected Leadership for the City.
- Being informed about the Needs of the Citizens and the Business Community, and about the Problems facing the Community, whether from Resident, Commerce, or Industry.
- Furnishing within the Economic, Natural, or Human Resources available to them a Solution to a Problem or Need.
- Serving as the Communication Link between the General Public and the various agencies that make up City Government.

Agendas and complete Council meeting packets are available on the City's website by end of day on the Thursday preceding a City Council meeting at:

<http://www.ferndale-mi.com/Resources/AgendasOverview.htm>

Archived videos of Council meetings can be viewed on-line at:

<http://www.ferndale-mi.com/Services/Cable/CityCouncilVideo.htm>

# CITY OF FERNDALE

## GENERAL FUND

### GENERAL GOVERNMENT

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|-----------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Current Property Taxes            | 9,031,180                  | 8,474,500                    | 8,474,500                    | 8,382,000                        | 9,400,000                     | 10,300,000                   |
| Publicity/Advertising taxes       | 51,780                     | -                            | -                            | -                                | -                             | -                            |
| Payment-in-Lieu-of-Taxes          | 13,908                     | 10,000                       | 12,000                       | 12,000                           | 12,000                        | 12,000                       |
| Delinq. Tax Interest/Pen/PTA      | 306,243                    | 265,000                      | 300,000                      | 333,000                          | 310,000                       | 300,000                      |
| State Shared Revenue-Constitutior | 1,388,928                  | 1,390,000                    | 1,390,000                    | 1,390,000                        | 1,445,600                     | 1,445,600                    |
| State Shared Revenue-Statutory    | 1,229,174                  | 810,000                      | 1,210,000                    | 1,210,000                        | -                             | -                            |
| Franchise Fees                    | 275,669                    | -                            | 275,000                      | 275,000                          | 280,000                       | 280,000                      |
| <b>Total Revenues</b>             | <b>12,296,883</b>          | <b>10,949,500</b>            | <b>11,661,500</b>            | <b>11,602,000</b>                | <b>11,447,600</b>             | <b>12,337,600</b>            |

## CITY COUNCIL

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>EXPENDITURES:</b>          | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|-------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Office Supplies               | 4,777                      | -                            | -                            | -                                | -                             | -                            |
| Postage, Operating Supplies   | 39                         | -                            | -                            | -                                | -                             | -                            |
| Elected Officials Stipend     | 28,608                     | 29,280                       | 29,280                       | 29,280                           | 29,280                        | 29,280                       |
| Consulting Services           | 22,716                     | -                            | -                            | -                                | -                             | -                            |
| Phones, communication devices | 2,232                      | -                            | -                            | -                                | -                             | -                            |
| Education/Training/Travel     | 8,355                      | 5,000                        | 5,000                        | 5,000                            | 5,000                         | 5,000                        |
| Donations/Special Events      | 4,676                      | -                            | -                            | -                                | -                             | -                            |
| Miscellaneous                 | 432                        | 500                          | 500                          | 500                              | 500                           | 500                          |
| <i>Current Expenses</i>       | <u>71,835</u>              | <u>34,780</u>                | <u>34,780</u>                | <u>34,780</u>                    | <u>34,780</u>                 | <u>34,780</u>                |
| <i>Capital Outlay</i>         | <u>-</u>                   | <u>-</u>                     | <u>-</u>                     | <u>-</u>                         | <u>-</u>                      | <u>-</u>                     |
| <b>Total Expenditures</b>     | <b><u>71,835</u></b>       | <b><u>34,780</u></b>         | <b><u>34,780</u></b>         | <b><u>34,780</u></b>             | <b><u>34,780</u></b>          | <b><u>34,780</u></b>         |
| Revenue over Expenditures     | <u>12,225,048</u>          | <u>10,914,720</u>            | <u>11,626,720</u>            | <u>11,567,220</u>                | <u>11,412,820</u>             | <u>12,302,820</u>            |

**GENERAL FUND**  
**JUDICIAL DIVISION**

|                                       |
|---------------------------------------|
| <b>43<sup>RD</sup> DISTRICT COURT</b> |
|---------------------------------------|

The City is one of three district funding units for the Forty-Third District Court, which covers the Cities of Madison Heights, Hazel Park, and Ferndale. Each district funding unit is responsible for providing an appropriation for the operation of that Division of the District Court located within its Community.

There are three Judges in the Forty-Third District, each elected on a non-partisan basis, at large, from the entire district. Each may hold court anywhere in the District. Judge's term of office is six years. Judges receive their salary from the State of Michigan, supplemented by an appropriation from the funding unit. The Judge appoints the Court's employees, who are employees of the Court, and not under the City's Civil Service System.

The following personnel are requested for FYE-2012:

|                             |                          |
|-----------------------------|--------------------------|
| District Judge              | (1)                      |
| Court Administrator         | (1)                      |
| Deputy Court Administrator  | (1)                      |
| Probation Officer           | (1)                      |
| Court Officers              | (2)                      |
| Deputy Court Clerks         | (6)                      |
| <u>Administrative Clerk</u> | <u>(1)</u>               |
| Full-time Employees         | <b>(13)</b>              |
| <br>                        |                          |
| Part-time Magistrate        | (2) 18 and 1 hours/week  |
| Part-time Probation Clerk   | (1) 18 hours/week        |
| <u>Part-time Clerk</u>      | <u>(1) 20 hours/week</u> |
| Part-time Employees         | <b>(4), or 1.36 FTEs</b> |

In addition to the revenues reflected here, the Court collects fines and fees that are distributed to the Police Department, as reflected on page 17 of Section 2, under *Court Recovery - Warrants and Prosecution*, and *Motor Carrier Enforcement fines*.

# CITY OF FERNDALE

## GENERAL FUND

### 43rd DISTRICT COURT

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|-----------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Federal, State, Local grants      | 12,188                     | -                            | 5,000                        | 5,000                            | 5,000                         | 5,000                        |
| Caseflow Assistance revenues      | 11,665                     | 5,000                        | 5,000                        | 5,000                            | 5,000                         | 5,000                        |
| Judge's Salary Grant              | 45,724                     | 45,724                       | 45,724                       | 45,724                           | 45,724                        | 45,724                       |
| Fees for Services - Night Court   | 20,216                     | 20,000                       | 20,000                       | 20,000                           | 20,000                        | 20,000                       |
| Oversight Fees                    | 181,113                    | 177,240                      | 140,000                      | 140,000                          | 140,000                       | 140,000                      |
| Parking Fees/Fines                | 179,252                    | 222,000                      | 165,000                      | 165,000                          | 165,000                       | 165,000                      |
| Other Fines                       | 124,549                    | 125,000                      | 100,000                      | 150,000                          | 150,000                       | 150,000                      |
| Fines/Forfeitures                 | 1,161,902                  | 1,405,816                    | 1,025,000                    | 1,400,000                        | 1,400,000                     | 1,400,000                    |
| Miscellaneous Income              | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>             | <b>1,736,610</b>           | <b>2,000,780</b>             | <b>1,505,724</b>             | <b>1,930,724</b>                 | <b>1,930,724</b>              | <b>1,930,724</b>             |
| <b>EXPENDITURES:</b>              |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                | 669,648                    | 593,813                      | 593,813                      | 593,813                          | 593,813                       | 593,813                      |
| Part-time Salaries                | 57,212                     | 77,327                       | 77,327                       | 77,327                           | 73,971                        | 73,971                       |
| Overtime                          | 1,749                      | 5,000                        | 5,000                        | 5,000                            | 5,000                         | 5,000                        |
| Fringe Benefits                   | 341,689                    | 272,219                      | 272,219                      | 272,219                          | 292,525                       | 299,842                      |
| <i>Personal Services</i>          | <b>1,070,299</b>           | <b>948,359</b>               | <b>948,359</b>               | <b>948,359</b>                   | <b>965,309</b>                | <b>972,626</b>               |
| Office Supplies                   | 467                        | 4,755                        | 1,000                        | 1,000                            | 4,755                         | 4,755                        |
| Postage                           | 11,406                     | 13,000                       | 13,000                       | 13,000                           | 15,000                        | 15,000                       |
| Operating Supplies                | 17,126                     | 25,000                       | 20,000                       | 20,000                           | 25,000                        | 25,000                       |
| CaseFlow, Grant activity          | 19,825                     | 20,000                       | 20,000                       | 20,000                           | 20,000                        | 20,000                       |
| Repair & Maintenance              | 27,085                     | 30,000                       | 30,000                       | 30,000                           | 30,000                        | 30,000                       |
| External Audit Fee                | 500                        | 500                          | 500                          | 500                              | 500                           | 500                          |
| Contractual Services              | 81,812                     | 76,000                       | 93,055                       | 93,055                           | 55,000                        | 55,000                       |
| Court-Appointed Attorney Fees     | 37,050                     | 45,000                       | 42,000                       | 42,000                           | 45,000                        | 45,000                       |
| Witness/Juror Fees                | 3,074                      | 3,000                        | 3,500                        | 3,500                            | 3,500                         | 3,500                        |
| Phones,communications devices     | 6,267                      | 8,000                        | 7,000                        | 7,000                            | 8,000                         | 8,000                        |
| Travel/Training/Education         | 3,352                      | 8,000                        | 5,000                        | 5,000                            | 8,000                         | 8,000                        |
| Liability Insurance               | 0                          | 1,025                        | 1,025                        | 1,025                            | 1,025                         | 1,025                        |
| Utilities                         | 13,753                     | 14,000                       | 15,000                       | 15,000                           | 15,000                        | 15,000                       |
| Equipment Rental                  | 5,508                      | 6,000                        | 4,200                        | 4,200                            | 6,000                         | 6,000                        |
| Miscellaneous                     | 426                        | 2,500                        | 1,500                        | 1,500                            | 2,500                         | 2,500                        |
| Books and Periodicals             | 4,975                      | 6,000                        | 6,000                        | 6,000                            | 6,000                         | 6,000                        |
| Contribution to Publ.Imprv.Fund   | 125,000                    |                              |                              |                                  |                               |                              |
| Memberships and Dues              | 960                        | 2,000                        | 2,000                        | 2,000                            | 2,000                         | 2,000                        |
| Education & Training              | 248                        | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| <i>Current Expenses</i>           | <b>358,834</b>             | <b>266,280</b>               | <b>266,280</b>               | <b>266,280</b>                   | <b>248,780</b>                | <b>248,780</b>               |
| Prior Year(s) Capital Outlay      | 0                          |                              |                              |                                  |                               |                              |
| Replace computers, laser printers |                            | 31,100                       | 31,100                       | 31,100                           |                               |                              |
| Storage system, filing cabinets   |                            | 23,000                       | 23,000                       | 23,000                           |                               |                              |
| <i>Capital Outlay</i>             | <b>0</b>                   | <b>54,100</b>                | <b>54,100</b>                | <b>54,100</b>                    | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>         | <b>1,429,133</b>           | <b>1,268,739</b>             | <b>1,268,739</b>             | <b>1,268,739</b>                 | <b>1,214,089</b>              | <b>1,221,406</b>             |
| <b>Revenue over Expenditures</b>  | <b>307,477</b>             | <b>732,041</b>               | <b>236,985</b>               | <b>661,985</b>                   | <b>716,635</b>                | <b>709,318</b>               |

**GENERAL FUND**  
**EXECUTIVE DIVISION**

|                     |
|---------------------|
| <b>CITY MANAGER</b> |
|---------------------|

Interim City Manager Mark Wollenweber is the acting Chief Administrative Officer for the City of Ferndale. All Departments of the City are directly responsible to this Office for their activities.

The main responsibilities of the Manager's Office are to implement programs adopted by the City Council and to coordinate the operational and financial activities of the City Government.

City memberships in a number of organizations are funded here, including:

- Michigan Municipal League
- National League of Cities
- Michigan Suburbs Alliance
- Ferndale Chamber of Commerce

This Division uses the services of the following personnel:

|                             |                             |
|-----------------------------|-----------------------------|
| City Manager                | (1.0)                       |
| <u>Administrative Asst.</u> | <u>(0.5)</u> – Begin 1/1/12 |
| Full-time Employees         | <b>(1.5)</b>                |

|                                 |   |
|---------------------------------|---|
| <u>Administrative Assistant</u> | <u>(1) 35 hours/week</u> - End 12/31/11 |
| Part-time Contractual Employees | <b>(1), or 0.44 FTE</b>                 |

# CITY OF FERNDALE

## GENERAL FUND CITY MANAGER

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>EXPENDITURES:</b>                       | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Full-time Salaries                         | 151,841                    | 112,720                      | 106,120                      | 106,120                          | 135,558                       | 135,558                      |
| PT, Contr. Salaries, Special Pay           | 13,619                     | 42,438                       | 49,038                       | 49,038                           | 24,756                        | 24,756                       |
| Overtime                                   | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Fringe Benefits                            | 142,942                    | 128,382                      | 122,046                      | 115,679                          | 149,621                       | 159,110                      |
| <i>Personal Services</i>                   | <u>308,402</u>             | <u>283,540</u>               | <u>277,204</u>               | <u>270,837</u>                   | <u>309,935</u>                | <u>319,424</u>               |
| Office Supplies                            | 2,749                      | 4,000                        |                              |                                  |                               |                              |
| Postage                                    | 238                        | 400                          |                              |                                  |                               |                              |
| Repair/Maintenance                         | 0                          | 200                          |                              |                                  |                               |                              |
| Contractual Services                       | 7,400                      | 0                            | 0                            | 0                                | 0                             | 0                            |
| Phones, communications devices             | 879                        | 3,000                        |                              |                                  |                               |                              |
| Travel/Training/Education                  | 3,994                      | 6,000                        | 6,000                        | 6,000                            | 6,000                         | 6,000                        |
| Community Support, Events:                 |                            |                              |                              |                                  |                               |                              |
| Fern. Memorial Association                 | 400                        | 0                            | 0                            | 0                                | 0                             | 0                            |
| Ferndale Youth Assistance                  | 4,000                      | 0                            | 0                            | 0                                | 0                             | 0                            |
| Ferndale Goodfellows                       | 300                        | 0                            | 0                            | 0                                | 0                             | 0                            |
| Memberships/Dues:                          | -                          | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| Michigan Muni. League                      | 8,315                      | 8,500                        | 8,500                        | 8,500                            | 8,500                         | 8,500                        |
| Natl. League of Cities                     | 1,861                      | 1,900                        | 1,900                        | 1,900                            | 1,900                         | 1,900                        |
| Michigan Suburbs Alliance                  | 1,105                      | 1,105                        | 1,105                        | 1,105                            | 1,105                         | 1,105                        |
| ICMA                                       | 832                        | 825                          | 825                          | 825                              | 825                           | 825                          |
| Ferndale Chamber                           | 1,000                      | 1,000                        | 1,000                        | 1,000                            | 1,000                         | 1,000                        |
| Other Memberships                          | 925                        | 170                          | 170                          | 170                              | 170                           | 170                          |
| <i>Current Expenses</i>                    | <u>33,997</u>              | <u>28,600</u>                | <u>21,000</u>                | <u>21,000</u>                    | <u>21,000</u>                 | <u>21,000</u>                |
| Prior years' Capital Outlay                | 0                          |                              |                              |                                  |                               |                              |
| Office Conference table, chairs, computers |                            | 5,000                        | 5,000                        | 5,000                            | 0                             | 0                            |
| <i>Capital Outlay</i>                      | <u>0</u>                   | <u>5,000</u>                 | <u>5,000</u>                 | <u>5,000</u>                     | <u>0</u>                      | <u>0</u>                     |
| <b>Total Expenditures</b>                  | <u><u>342,400</u></u>      | <u><u>317,140</u></u>        | <u><u>303,204</u></u>        | <u><u>296,837</u></u>            | <u><u>330,935</u></u>         | <u><u>340,424</u></u>        |

# GENERAL FUND

## FINANCIAL ADMINISTRATION

Financial Administration encompasses the areas of Budget & Financial Analysis, Accounts Payable, Payroll, Labor Negotiations, Utility and other Invoicing, General Liability & Workers' Compensation Coverage, Taxation of real and personal property, and Cash recording including Receipting, Distribution, Reconciling, & Investing.

Salary, fringe benefit, and/or pension records are maintained for 134 full-time employees, 50 part-time employees, and 137 retirees. Approximately 40,000 water/sewer bills, 5,600 vendor payments, and 300 invoices are generated annually. In addition, over 900 properties change owners or tenants each year requiring a new account for water/sewer service.

The City contracts with Oakland County to provide property appraisal, equalization, data-base, and assessment services. Records on over 10,000 parcels of real and 1,000 personal property within the City are maintained. About half of all property owners take advantage of the Charter-provided right to make installment payments on their summer tax bill – translating to about 60,000 tax payment transactions for the year. Over 2,000 legal documents are reviewed annually - covering property transfers, homestead status changes, and legal descriptions.

The services of the following personnel are requested for the operation of this area:

|   |            |
|---|------------|
| Assistant City Manager/ Finance Director/ Treasurer | (1)        |
| <u>Clerical Pool employees</u>                      | <u>(4)</u> |
| Full-time Employees                                 | (5)        |

|   |                  |
|---|------------------|
| <u>Part-time Personnel Technician (1) 30 hours/week, through 12/31/11</u> |                  |
| Part-time Employees   | (1), or 0.44 FTE |

The Personnel Technician is charged through the fringe benefit pool to the various departments utilizing personnel and payroll services. One clerical employee is charged to the Water/Sewer Fund, due to the amount of their time spent maintaining utility records and processing bills.

**CITY OF FERNDALE**  
**GENERAL FUND**  
**FINANCIAL ADMINISTRATION**  
**Fiscal Year Ending - 6/30/2012 and 6/30/2013**

| <b>REVENUES:</b>                  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|-----------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Reassessed Interest/Penalty       | 40,788                     | 15,000                       | 25,000                       | 25,000                           | 65,000                        | 65,000                       |
| Fees for Services                 | 16,702                     | 10,000                       | 10,000                       | 10,000                           | 17,000                        | 17,000                       |
| O.C. Enhanced Access fees         | 1,860                      | -                            | -                            | -                                | 2,000                         | 2,000                        |
| Tax Administrative Fee            | 374,437                    | 345,000                      | 345,000                      | 345,000                          | 322,000                       | 322,000                      |
| Printed Material Sales            | 920                        | 500                          | 500                          | 500                              | 1,000                         | 1,000                        |
| Interest Income                   | 506,585                    | 419,740                      | 200,000                      | 300,000                          | 500,000                       | 500,000                      |
| Rental Income                     | 46,681                     | 45,800                       | 45,800                       | 45,800                           | 47,000                        | 47,000                       |
| Sale of City Property             | -                          | -                            | -                            | -                                | -                             | -                            |
| Xfr./Service Fee to Non-Genl.Fund | 57,500                     | 57,500                       | -                            | -                                | 72,000                        | 72,000                       |
| Miscellaneous Income              | 484,232                    | 20,000                       | 170,000                      | 170,000                          | 315,003                       | 46,921                       |
| <b>Total Revenues</b>             | <b>1,529,705</b>           | <b>913,540</b>               | <b>796,300</b>               | <b>896,300</b>                   | <b>1,341,003</b>              | <b>1,072,921</b>             |
| <b>EXPENDITURES:</b>              |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                | 291,944                    | 163,845                      | 156,200                      | 156,200                          | 193,062                       | 193,062                      |
| Part-time Salaries                | 331                        | 0                            | 13,500                       | 16,000                           | 0                             | 0                            |
| Overtime                          | 227                        | 6,000                        | 6,000                        | 6,000                            | 6,000                         | 6,000                        |
| Fringe Benefits                   | 270,630                    | 179,791                      | 173,213                      | 164,166                          | 209,707                       | 223,221                      |
| <i>Personal Services</i>          | <b>563,131</b>             | <b>349,636</b>               | <b>348,913</b>               | <b>342,366</b>                   | <b>408,769</b>                | <b>422,283</b>               |
| Postage                           | 12,127                     | 16,000                       |                              |                                  |                               |                              |
| Operating Supplies                | 12,405                     | 13,100                       |                              |                                  |                               |                              |
| Repair/Maintenance                | 1,247                      | 8,550                        |                              |                                  |                               |                              |
| External Audit Fee                | 1,000                      | 1,700                        | 1,700                        | 1,700                            | 1,700                         | 1,700                        |
| Special consulting services       | 105,294                    | 94,840                       | 87,600                       | 87,600                           | 87,600                        | 87,600                       |
| Board of Review                   | 1,200                      | 2,400                        | 2,400                        | 2,400                            | 2,400                         | 2,400                        |
| Contractual Services              | 49,062                     | 23,000                       | 23,000                       | 23,000                           | 48,000                        | 48,000                       |
| Assessing/Equalization svcs.      | 74,377                     | 150,425                      | 150,425                      | 150,425                          | 152,041                       | 152,326                      |
| Phones, communications devices    | 640                        | 700                          |                              |                                  |                               |                              |
| Travel/Training/Education         | 3,958                      | 1,500                        | 1,500                        | 1,500                            | 3,500                         | 3,500                        |
| Miscellaneous                     | 1,468                      | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| Memberships/Dues                  | 737                        | 610                          | 610                          | 610                              | 610                           | 610                          |
| <i>Current Expenses</i>           | <b>263,514</b>             | <b>314,325</b>               | <b>268,735</b>               | <b>268,735</b>                   | <b>297,351</b>                | <b>297,636</b>               |
| Computers, technology capital     | 0                          | 10,000                       | 10,000                       | 10,000                           | 0                             | 0                            |
| <i>Capital Outlay</i>             | <b>0</b>                   | <b>10,000</b>                | <b>10,000</b>                | <b>10,000</b>                    | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>         | <b>826,645</b>             | <b>673,961</b>               | <b>627,648</b>               | <b>621,101</b>                   | <b>706,120</b>                | <b>719,919</b>               |
| Revenue over Expenditures         | <b>703,059</b>             | <b>239,579</b>               | <b>168,652</b>               | <b>275,199</b>                   | <b>634,883</b>                | <b>353,002</b>               |

## GENERAL FUND

|            |
|------------|
| CITY CLERK |
|------------|

The Office of the City Clerk has the following principal duties:

- Maintains the integrity of all public records: Maintains permanent file of formal Council Resolutions. Maintains file and index of Agreements and Contracts. Maintains, updates, and publishes all City Ordinances in a codified format known as the Ferndale Code of Ordinances on a yearly basis.
- Provides administrative and clerical support to various Boards: Prepares agendas, records, and transcription of minutes, to the City Council, Board of Zoning Appeals, Civil Service Board, Employees Retirement System, Police and Fire Board, Policeman and Fireman Retirement System, and Special Events Committee.
- Provides open access to public documents in accordance with the Freedom of Information Act (FOIA) and the Open Meetings Act. Acts as FOIA Coordinator, administering all requests submitted under FOIA, except Police Department requests.
- Administers City, School, State, and Federal Elections. Serves as member of the Election Commission.
- Processes applications and issues required City licenses for annual business registrations, dog tags, sidewalk cafes, garage sales, special events, fence permits, canvassing and solicitation, peddlers, transient merchants, concessionaires, tattoo establishments and artists, massage therapists, hotels, theaters, gas stations, bowling alleys, taxi drivers, and Christmas tree lots.
- Administers the Oath of Office to all elected and appointed City Officials, City Employees, and Board and Commission Members.
- Manages legal publications and notices for the City in accordance with local, state and federal regulations. Provides Notary Public services.

The following personnel were requested for 2012:

|                                |              |
|--------------------------------|--------------|
| City Clerk                     | (1)          |
| Deputy Clerk                   | (1)          |
| <u>Clerical Pool employees</u> | <u>(.5)</u>  |
| Full-time Employees            | <b>(2.5)</b> |

The Clerk's Office also employs and trains an average of 54 Election Inspectors on a contractual services basis for each election.

**CITY OF FERNDALE**  
**GENERAL FUND**  
**OFFICE of the CITY CLERK**  
**Fiscal Year Ending - 6/30/2012 and 6/30/2013**

| <b>CITY CLERK</b>                          | <b>ACTUAL</b>   | <b>ORIGINAL</b> | <b>ESTIMATE</b> | <b>REVISED EST.</b> | <b>REQUESTED</b> | <b>PROFORMA</b> |
|--|-----------------|-----------------|-----------------|---------------------|------------------|-----------------|
| <b>REVENUES:</b>                           | <b>FYE-2010</b> | <b>FYE-2011</b> | <b>FYE-2011</b> | <b>FYE-2011</b>     | <b>FYE-2012</b>  | <b>FYE-2013</b> |
| Business Licenses & Permits                | 30,095          | 21,730          | 21,730          | 21,730              | 21,730           | 21,730          |
| Non-Business Licenses & Permits            | 12,011          | 9,970           | 9,970           | 9,970               | 9,970            | 9,970           |
| State Grant                                | -               | 7,600           | 7,600           | 7,600               | 7,600            | 7,600           |
| Fees for Services                          | 887             | 2,700           | 2,700           | 2,700               | 2,700            | 2,700           |
| Printed Material Sales                     | 1,123           | 1,300           | 1,300           | 1,300               | 1,300            | 1,300           |
| Miscellaneous Income                       | -               | -               | -               | -                   | -                | -               |
| <b>Total Revenues</b>                      | <b>44,115</b>   | <b>43,300</b>   | <b>43,300</b>   | <b>43,300</b>       | <b>43,300</b>    | <b>43,300</b>   |
| <b>EXPENDITURES:</b>                       |                 |                 |                 |                     |                  |                 |
| Full-time Salaries                         | 139,685         | 147,997         | 142,100         | 142,100             | 125,852          | 125,852         |
| Part-time, Special Pay                     | 2,782           | -               | -               | -                   | -                | -               |
| Overtime                                   | 10              | -               | -               | -                   | 1,000            | 1,000           |
| Fringe Benefits                            | 129,842         | 161,317         | 154,889         | 146,363             | 136,120          | 144,930         |
| <b>Personal Services</b>                   | <b>272,319</b>  | <b>309,314</b>  | <b>296,989</b>  | <b>288,463</b>      | <b>262,972</b>   | <b>271,782</b>  |
| Office/Operating Supplies                  | 5,298           | 4,500           |                 |                     |                  |                 |
| Postage                                    | 1,305           | 1,500           |                 |                     |                  |                 |
| Repair/Maintenance                         | -               | 200             |                 |                     |                  |                 |
| Civil Service                              | 8,432           | 8,250           | 8,250           | 8,250               | 8,250            | 8,250           |
| Contractual Services                       | 4,807           | 1,700           | 1,700           | 1,700               | 1,700            | 1,700           |
| Phones, communications devices             | 0               | 0               |                 |                     |                  |                 |
| Travel/Training/Education                  | 4,325           | 3,000           | 3,000           | 3,000               | 3,000            | 3,000           |
| Printing/Publishing - newspapers           | 4,183           | 6,800           | 6,800           | 9,800               | 6,800            | 6,800           |
| Miscellaneous, Recording Fees              | 76              | 150             | 150             | 150                 | 150              | 150             |
| Memberships/Dues                           | 465             | 325             | 325             | 325                 | 325              | 325             |
| <b>Current Expenses</b>                    | <b>28,892</b>   | <b>26,425</b>   | <b>20,225</b>   | <b>23,225</b>       | <b>20,225</b>    | <b>20,225</b>   |
| Capital equipment                          | -               | -               | -               | -                   | -                | -               |
| <b>Capital Outlay</b>                      | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>        |
| <b>Total Expenditures</b>                  | <b>301,211</b>  | <b>335,739</b>  | <b>317,214</b>  | <b>311,688</b>      | <b>283,197</b>   | <b>292,007</b>  |
| <b>MUNICIPAL ELECTIONS</b>                 |                 |                 |                 |                     |                  |                 |
| <b>EXPENDITURES:</b>                       |                 |                 |                 |                     |                  |                 |
| Overtime                                   | 829             | 1,000           | 1,000           | 1,000               | -                | -               |
| Fringe Benefits                            | 166             | 200             | 200             | 200                 | -                | -               |
| <b>Personal Services</b>                   | <b>995</b>      | <b>1,200</b>    | <b>1,200</b>    | <b>1,200</b>        | <b>-</b>         | <b>-</b>        |
| Postage                                    | 3,661           | 3,750           |                 |                     |                  |                 |
| Operating Supplies                         | 6,778           | 10,000          |                 |                     |                  |                 |
| Repair/Maintenance                         | -               | 400             |                 |                     |                  |                 |
| Election Workers                           | 20,846          | 20,500          | 20,500          | 20,500              | 20,500           | 20,500          |
| Travel/Training/Education                  | -               | 500             | 500             | 500                 | 500              | 500             |
| Printing/Publishing                        | 706             | 1,500           | 1,500           | 1,500               | 1,500            | 1,500           |
| Miscellaneous                              | 202             | 150             | 150             | 150                 | 150              | 150             |
| <b>Current Expenses</b>                    | <b>32,193</b>   | <b>36,800</b>   | <b>22,650</b>   | <b>22,650</b>       | <b>22,650</b>    | <b>22,650</b>   |
| Replace rotating file for voter records    | -               | -               | 17,390          | 17,390              | -                | -               |
| Printer for QVC records, election workroom | -               | -               | -               | -                   | -                | -               |
| <b>Capital Outlay</b>                      | <b>-</b>        | <b>-</b>        | <b>17,390</b>   | <b>17,390</b>       | <b>-</b>         | <b>-</b>        |
| <b>Total Expenditures</b>                  | <b>33,188</b>   | <b>38,000</b>   | <b>41,240</b>   | <b>41,240</b>       | <b>22,650</b>    | <b>22,650</b>   |
| Revenue over Expenditures                  | (290,284)       | (330,439)       | (315,154)       | (309,628)           | (262,547)        | (271,357)       |

## GENERAL FUND

### LEGAL SERVICES

This Division includes such activities as rendering legal advice to the City's elected and appointed officials, preparation of ordinances for City Council consideration, contract negotiations for six bargaining units and the Court employees, and prosecution for violations of municipal law.

The Council appointed Dan Christ of the firm of Beier Howlett, P.C. as municipal attorney in October 1998. When City Attorney Christ formed Hafeli Staran Hallahan & Christ, P.C., the Council retained HSH&C beginning September 2005. The retainer of \$2,000 per month covers preparation and attendance at all City Council and Ordinance Committee meetings, and telephone conferences between City Council and Administration. For all other legal services, HSH&C is compensated at \$100 per hour.

The Council appointed the firm of Howard L. Shifman, P.C. as labor attorney in October 1998. The firm is compensated at \$105 per hour.

The per-hour rates of both firms have not changed since the beginning of their respective contracts.

Collective bargaining is expected to be ongoing this spring with the following bargaining units:

1. Firefighters (IAFF, AFL-CIO, Local 812), expired on June 30, 2008,
2. Police Patrol unit, expired on June 30, 2009.
3. AFSCME Local 998, expiring on June 30, 2011.
4. AFSCME Local 1917, expiring on June 30, 2011.

# CITY OF FERNDALE

## GENERAL FUND

### LEGAL SERVICES

Fiscal Year Ending - 6/30/2012 and 6/30/2013

|  | ACTUAL<br>FYE-2010    | ORIGINAL<br>FYE-2011  | ESTIMATE<br>FYE-2011  | REVISED EST.<br>FYE-2011 | REQUESTED<br>FYE-2012 | PROFORMA<br>FYE-2013  |
|--|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|-----------------------|
| <b>EXPENDITURES:</b>                         |                       |                       |                       |                          |                       |                       |
| Full-time Salaries                           | -                     | -                     | -                     | -                        | -                     | -                     |
| Part-time Salaries                           | -                     | -                     | -                     | -                        | -                     | -                     |
| Overtime                                     | -                     | -                     | -                     | -                        | -                     | -                     |
| Fringe Benefits                              | -                     | -                     | -                     | -                        | -                     | -                     |
| <i>Personal Services</i>                     | -                     | -                     | -                     | -                        | -                     | -                     |
| Municipal Legal Svcs - City Attorney:        |                       |                       |                       |                          |                       |                       |
| Hafeli Staran Hallahan & Christ, P.C.        | 225,891               | 225,000               | 225,000               | 225,000                  | 225,000               | 225,000               |
| Labor Services, Labor Attorney:              |                       |                       |                       |                          |                       |                       |
| Howard L. Shifman, P.C.                      | 109,736               | 85,000                | 110,000               | 110,000                  | 110,000               | 110,000               |
| Miscellaneous hearings - arbitrations, other | 1,000                 | 20,000                | 20,000                | 20,000                   | 45,000                | 5,000                 |
| <i>Current Expenses</i>                      | <u>336,627</u>        | <u>330,000</u>        | <u>355,000</u>        | <u>355,000</u>           | <u>380,000</u>        | <u>340,000</u>        |
| Capital Outlay                               | -                     | -                     | -                     | -                        | -                     | -                     |
| Capital Outlay                               | -                     | -                     | -                     | -                        | -                     | -                     |
| <b>Total Expenditures</b>                    | <u><u>336,627</u></u> | <u><u>330,000</u></u> | <u><u>355,000</u></u> | <u><u>355,000</u></u>    | <u><u>380,000</u></u> | <u><u>340,000</u></u> |

## GENERAL FUND

|            |
|------------|
| CABLE T.V. |
|------------|

This department maintains the broadcasting on the City's cable station, WRFN, the link between the operations of City government and its citizens, businesses, and other interested parties. Ferndale's municipal cable television channel is available on Channel 53 on Comcast and Channel 10 on Wide Open West.

Ferndale City Council Meetings are televised at 8:00am, 2:00pm, 8:00pm and 2:00am.

During fiscal 2010, staff added a "Granicus" webcasting system to improve public access in an effective and efficient manner. The system creates an online repository of government webcast and documents - all cross linked, keyword searchable, and accessible on-demand. These functions substantially increase the convenience of access to meeting archives.

Data is time-stamped during the live broadcast, which allows users to jump to the agenda items they are interested in viewing. These indexes result in a searchable archive that includes the video record of the meeting and staff reports or other documents that were used during the meeting. Cross-linking documents and video provides a comprehensive records archive system that can be utilized by both the citizens and staff.

The video system is integrated to the City's website by an icon on the home page. The customized archive pages and player templates replicate the City's current website and provide a look of consistency. An archive page serves as the interface of the video library with a comprehensive list of live and on-demand content. Along with meeting video/data management service is 200 hours of non-meeting content that can be used for other City information, events, and public service announcements.

The City's web site and video webcasting can be viewed at [ferndale-mi.com](http://ferndale-mi.com).

Starting for fiscal year 2011 and continuing through 2012, the expenditures related to this activity were moved to a Special Revenue Fund along with the Public Relations and Advertising Tax and the 1% cable franchise fees dedicated to Public Education and Government programming.

# CITY OF FERNDALE

## GENERAL FUND CABLE T.V.

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Charge for Dub Tapes                                    | -                          | -                            | -                            | -                                | -                             | -                            |
| Public Education/Govt. programs                         | 55,134                     | -                            | -                            | -                                | -                             | -                            |
| Miscellaneous Income                                    | 7,522                      | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>                                   | <b>62,656</b>              | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| <br><b>EXPENDITURES:</b>                                |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                                      | 33,408                     | -                            | -                            | -                                | -                             | -                            |
| Part-time Salaries                                      | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime  | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits   | 30,959                     | -                            | -                            | -                                | -                             | -                            |
| <b>Personal Services</b>                                | <b>64,367</b>              | <b>0</b>                     | <b>0</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| Office Supplies   | 0                          | -                            | -                            | -                                | -                             | -                            |
| Postage   | 11                         | -                            | -                            | -                                | -                             | -                            |
| Operating Supplies                                      | 1,242                      | -                            | -                            | -                                | -                             | -                            |
| Repair/Maintenance                                      | 1,387                      | -                            | -                            | -                                | -                             | -                            |
| Contractual Services                                    | 80                         | -                            | -                            | -                                | -                             | -                            |
| Website services  | 5,303                      | -                            | -                            | -                                | -                             | -                            |
| Granicus system   | 13,674                     | -                            | -                            | -                                | -                             | -                            |
| Travel/Training/Education                               | 0                          | -                            | -                            | -                                | -                             | -                            |
| Volunteer Expenses                                      | 784                        | -                            | -                            | -                                | -                             | -                            |
| Public Education/Govt. Programming                      | -                          | -                            | -                            | -                                | -                             | -                            |
| Memberships/Dues  | 470                        | -                            | -                            | -                                | -                             | -                            |
| <b>Current Expenses</b>                                 | <b>22,951</b>              | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| Prior Year(s) Capital Outlay                            | 8,546                      | -                            | -                            | -                                | -                             | -                            |
| Webcasting hardware for integrated video/doc.mgt.system | -                          | -                            | -                            | -                                | -                             | -                            |
| Related software for integrated video/doc mgt.system    | -                          | -                            | -                            | -                                | -                             | -                            |
| Computer upgrades/equipment to be determined            | -                          | -                            | -                            | -                                | -                             | -                            |
| MacPro Digital Broadcast server                         | -                          | -                            | -                            | -                                | -                             | -                            |
| Monitor, Software, accessories                          | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Capital Outlay</b>                                   | <b>8,546</b>               | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| <b>Total Expenditures</b>                               | <b>95,864</b>              | <b>0</b>                     | <b>0</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| Revenue over Expenditures                               | <b>(33,209)</b>            | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |

## GENERAL FUND

|                          |
|--------------------------|
| <b>POLICE DEPARTMENT</b> |
|--------------------------|

The Police Department includes the activities of Law Enforcement, Traffic and Parking Control, Liquor Law Enforcement, and Animal Control. The mission of the Ferndale Police Department is to, "*Protect the rights of all persons ... to be free from criminal attack, to be secure in their possessions, and to live in peace.*"

The Department's tactic of police work is one of omnipresence; that is a feeling that the police are everywhere. They maintain a response time average of three (3) minutes to all calls for service. This is due in part to the size of the Ferndale community (3.91 square miles) and the Department's commitment to service and patrol. They follow the community policing model to improve quality-of-life issues. This has been accomplished by forming a partnership of pro-activity with the business and residential community.

This Department was notably reduced beginning in 2011. Two patrol officers were brought back to augment special assignments.

Services of the following personnel were funded:

|                           |             |                 |      |
|---------------------------|-------------|-----------------|------|
| Police Chief              | ( 1)        |                 |      |
| Lieutenants               | ( 4)        | Specialists     | ( 4) |
| Sergeants                 | ( 7)        | Police Officers | (24) |
| Total Sworn Officers      | <b>(40)</b> |                 |      |
| Secretary                 | ( 1)        |                 |      |
| Records Coordinator       | ( 1)        | Dispatchers     | ( 3) |
| Clerk-Typist II           | ( 1)        | Service Aides   | ( 3) |
| Clerical, other Employees | <b>( 9)</b> |                 |      |

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Full-time Employees      **(49)** including Sworn Officers and Civilian employees

Part-time Evidence Technician      (1) 15/hours/week  
Part-time Crossing Guards      (4) 20 hours for 35 weeks/each  
Part-time Employees      **(5), or 1.67 FTE**

# CITY OF FERNDALE

## GENERAL FUND

### POLICE DEPARTMENT

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                              | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Liquor License Fees                           | 42,857                     | 30,000                       | 30,000                       | 30,000                           | 30,000                        | 30,000                       |
| Bus./Non-Bus.Lic.,Permits                     | 327                        | 350                          | 350                          | 350                              | 650                           | 650                          |
| P.A.302 Justice Asst. Grant                   | 9,348                      | 10,600                       | 10,600                       | 10,600                           | 10,600                        | 10,600                       |
| Fed/State/Local Grants                        | 162,493                    | 73,622                       | 73,622                       | 73,622                           | 70,122                        | 70,122                       |
| Subpoena/Service Fees                         | 494                        | 200                          | 200                          | 200                              | 200                           | 200                          |
| False Alarm Fines                             | 7,395                      | 7,500                        | 7,500                        | 7,500                            | 7,500                         | 7,500                        |
| Charge for services                           | 3,453                      | 3,000                        | 3,000                        | 3,000                            | 3,000                         | 3,000                        |
| Fingerprinting, prisoner maint.               | 1,470                      | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| Court-Warrants,Prosec.,Road E                 | 22,735                     | 22,000                       | 22,000                       | 22,000                           | 20,000                        | 20,000                       |
| Police Auctions                               | 23,663                     | 40,000                       | 40,000                       | 40,000                           | 40,000                        | 40,000                       |
| Interfund Xfrs (DrugForf,Prkg)                | 203,656                    | 350,000                      | 100,000                      | 100,000                          | 100,000                       | 100,000                      |
| Towing Reimbursement                          | 57,570                     | 60,000                       | 60,000                       | 60,000                           | 50,000                        | 50,000                       |
| Contributions, Misc.Income                    | 10,748                     | 15,500                       | 26,500                       | 26,500                           | 10,500                        | 10,500                       |
| <i>Police Revenues</i>                        | <u>546,209</u>             | <u>614,272</u>               | <u>375,272</u>               | <u>375,272</u>                   | <u>344,072</u>                | <u>344,072</u>               |
| <b>EXPENDITURES:</b>                          |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                            | 3,388,551                  | 2,870,055                    | 2,756,685                    | 2,852,200                        | 2,885,892                     | 2,885,892                    |
| Part-time Salaries                            | 52,423                     | 0                            | 27,432                       | 27,432                           | 27,554                        | 27,554                       |
| Overtime                                      | 219,810                    | 304,000                      | 355,000                      | 355,000                          | 220,000                       | 220,000                      |
| Fringe Benefits                               | 3,190,912                  | 3,189,160                    | 3,079,353                    | 3,012,332                        | 3,164,345                     | 3,366,358                    |
| <i>Total Personal Services</i>                | <u>6,851,696</u>           | <u>6,363,215</u>             | <u>6,218,470</u>             | <u>6,246,964</u>                 | <u>6,297,791</u>              | <u>6,499,804</u>             |
| Uniforms - replace/chg.,bike patrol           | 1,482                      | 5,000                        | 5,000                        | 5,000                            | 5,000                         | 5,000                        |
| Office Supplies                               | 11,503                     | 12,000                       | 12,000                       | 12,000                           | 12,000                        | 12,000                       |
| Postage                                       | 2,360                      | 2,500                        | 2,500                        | 2,500                            | 2,500                         | 2,500                        |
| Operating Supplies                            | 14,048                     | 19,000                       | 19,000                       | 19,000                           | 19,000                        | 19,000                       |
| Armory Supplies                               | 23,852                     | 22,000                       | 22,000                       | 22,000                           | 22,000                        | 22,000                       |
| Prisoner Maintenance                          | 13,898                     | 18,000                       | 18,000                       | 18,000                           | 18,000                        | 18,000                       |
| Repair/Maintenance                            | 14,918                     | 24,000                       | 24,000                       | 24,000                           | 30,750                        | 30,750                       |
| Contractual Services                          | 44,912                     | 60,000                       | 60,000                       | 60,000                           | 55,000                        | 55,000                       |
| Radio Maintenance                             | 3,500                      | 6,000                        | 6,000                        | 6,000                            | 6,000                         | 6,000                        |
| Phones, communication devices                 | 14,482                     | 14,800                       | 14,800                       | 14,800                           | 14,800                        | 14,800                       |
| Computer Operations                           | 29,257                     | 30,000                       | 30,000                       | 30,000                           | 30,000                        | 30,000                       |
| Travel/Training/Education                     | 4,849                      | 3,250                        | 3,250                        | 3,250                            | 3,250                         | 3,250                        |
| Special Events, Miscellaneous                 | 6,299                      | 6,500                        | 6,500                        | 6,500                            | 7,250                         | 7,250                        |
| Motor Pool Vehicle Rental                     | 220,500                    | 212,625                      | 212,625                      | 212,625                          | 209,475                       | 209,475                      |
| Memberships/Dues                              | 1,290                      | 1,000                        | 1,000                        | 1,000                            | 1,000                         | 1,000                        |
| In-Service Training                           | 6,219                      | 14,800                       | 14,800                       | 14,800                           | 14,800                        | 14,800                       |
| PA302 funded In-Service Training              | 4,625                      | 10,600                       | 10,600                       | 10,600                           | 10,600                        | 10,600                       |
| <i>Total Current Expenses</i>                 | <u>417,995</u>             | <u>462,075</u>               | <u>462,075</u>               | <u>462,075</u>                   | <u>461,425</u>                | <u>461,425</u>               |
| Prior Year(s) Capital Outlay                  | 90,039                     |                              |                              |                                  |                               |                              |
| Replace (2) CAD and (3) work stations, copier |                            | 5,000                        | 5,000                        | 5,000                            |                               |                              |
| <i>Total Capital Outlay</i>                   | <u>90,039</u>              | <u>5,000</u>                 | <u>5,000</u>                 | <u>5,000</u>                     | <u>0</u>                      | <u>0</u>                     |
| <b>POLICE DEPARTMENT TOTAL</b>                | <u>7,359,730</u>           | <u>6,830,290</u>             | <u>6,685,545</u>             | <u>6,714,039</u>                 | <u>6,759,216</u>              | <u>6,961,229</u>             |
| Revenue over Expenditures                     | <u>(6,813,521)</u>         | <u>(6,216,018)</u>           | <u>(6,310,273)</u>           | <u>(6,338,767)</u>               | <u>(6,415,144)</u>            | <u>(6,617,157)</u>           |

## GENERAL FUND

|                        |
|------------------------|
| <b>FIRE DEPARTMENT</b> |
|------------------------|

The Fire Department protects life and property from fire and other catastrophes. In addition to the maintenance of a fire fighting force, the emergency ambulance team provides Basic and Advanced Life Support (ALS) service, averaging over 50 runs a week. The Department has a fire prevention inspection program and has the capacity to conduct arson investigations.

The Department's mission is to lessen the exposure of the City to the consequences of fire, medical, and environmental emergencies through prevention, planning, and response. Their vision is one of a complete emergency services organization dedicated to professionalism, teamwork, and excellence.

The Department provides their services to two surrounding communities under two inter-governmental contracts. The City of Pleasant Ridge and Royal Oak Township are provided fire protection, fire prevention, and ambulance services, for a contracted fee as noted on the next page.

This Department was notably reduced for 2011 with the reduction of six (6) firefighter positions. The reduction levels achieved in 2011 will continue for 2012.

Personnel funded for FYE-2012 include the following:

|                     |                                   |                |     |
|---------------------|-----------------------------------|----------------|-----|
| Chief               | (1)                               | Captains       | (1) |
| Lieutenants         | (1)                               | Sergeants      | (4) |
| Fire Marshal        | (1)                               | Fire Engineers | (4) |
| Fire Fighters       | (14)                              |                |     |
| Full-time Employees | <b>(26)</b>                       |                |     |
| Clerical assistant  | ( 1) 30 hours/week, 35 weeks/year |                |     |
| Part-time Employees | <b>( 1), or 0.50 FTEs</b>         |                |     |

# CITY OF FERNDALE

## GENERAL FUND

### FIRE DEPARTMENT

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                      | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Inspections, operating permits        | 18,525                     | 49,000                       | 29,000                       | 29,000                           | 75,000                        | 75,000                       |
| Federal/Local safety grants           | 234                        | -                            | 675,000                      | transferred to Motor Pool        |                               | -                            |
| Fees for Services                     | 1,133                      | 2,000                        | 1,000                        | 1,000                            | 900                           | 900                          |
| Inspection Fees                       | 300                        | 5,000                        | 300                          | 300                              | 300                           | 300                          |
| Pleasant Ridge Contract               | 403,520                    | 367,705                      | 367,705                      | 346,500                          | 280,000                       | 265,000                      |
| Royal Oak Twp Contract                | 443,521                    | 417,002                      | 369,595                      | 390,799                          | 315,797                       | 298,879                      |
| Fines/Restitution                     | 408                        | -                            | -                            | -                                | -                             | -                            |
| Contributions/Grants                  | -                          | 200                          | -                            | -                                | -                             | -                            |
| Ambulance Fees                        | 329,938                    | 294,810                      | 283,000                      | 283,000                          | 320,000                       | 320,000                      |
| Mileage Reimbursement                 | 24,834                     | 22,190                       | 21,300                       | 21,300                           | 22,000                        | 22,000                       |
| Restitution/Miscellaneous             | 543                        | 500                          | 165                          | 165                              | 200                           | 200                          |
| <b>Total Revenues</b>                 | <b>1,222,956</b>           | <b>1,158,407</b>             | <b>1,747,065</b>             | <b>1,072,064</b>                 | <b>1,014,197</b>              | <b>982,279</b>               |
| <b>EXPENDITURES:</b>                  |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                    | 1,993,798                  | 1,574,501                    | 1,522,800                    | 1,522,800                        | 1,568,796                     | 1,568,796                    |
| Part-time Salaries                    | 13,083                     | 13,332                       | 14,938                       | 14,938                           | 13,070                        | 13,070                       |
| Overtime                              | 194,411                    | 160,000                      | 245,000                      | 245,000                          | 180,000                       | 180,000                      |
| Fringe Benefits                       | 1,888,215                  | 1,749,939                    | 1,710,794                    | 1,619,426                        | 1,731,999                     | 1,841,815                    |
| <i>Personal Services</i>              | <b>4,089,506</b>           | <b>3,497,772</b>             | <b>3,493,532</b>             | <b>3,402,164</b>                 | <b>3,493,865</b>              | <b>3,603,681</b>             |
| Office Supplies                       | 5,094                      | 3,500                        | 3,500                        | 3,500                            | 5,000                         | 5,000                        |
| Postage                               | 739                        | 900                          | 900                          | 900                              | 1,100                         | 1,100                        |
| Operating Supplies                    | 53,557                     | 38,000                       | 48,000                       | 48,000                           | 60,000                        | 60,000                       |
| Cleaning and Laundry                  | 329                        | 1,000                        | 1,000                        | 1,000                            | 1,000                         | 1,000                        |
| ALS supplies                          | 26,785                     | 22,000                       | 22,000                       | 22,000                           | 25,000                        | 25,000                       |
| Repair/Maintenance                    | 12,935                     | 12,000                       | 12,000                       | 12,000                           | 13,000                        | 13,000                       |
| Contractual Services                  | 33,985                     | 30,000                       | 30,000                       | 30,000                           | 35,000                        | 35,000                       |
| Phones, communication devices         | 29,730                     | 22,000                       | 22,000                       | 22,000                           | 22,000                        | 22,000                       |
| Travel/Training/Education             | 10,990                     | 4,600                        | 10,150                       | 10,150                           | 15,500                        | 15,500                       |
| Utilities                             | 26,713                     | 32,500                       | 32,500                       | 32,500                           | 32,500                        | 32,500                       |
| Building/Grounds maintenance          | 7,608                      | 12,000                       | 12,000                       | 12,000                           | 8,000                         | 8,000                        |
| Equipment Rental - ROT truck          | 12,000                     | 0                            | 0                            | 0                                | 12,000                        | 12,000                       |
| Motor Pool Vehicle Rental             | 140,175                    | 132,300                      | 132,300                      | 132,300                          | 142,000                       | 142,000                      |
| Miscellaneous, Interest xp.           | 658                        | 800                          | 800                          | 800                              | 500                           | 500                          |
| Memberships/Dues                      | 6,560                      | 7,200                        | 7,200                        | 7,200                            | 7,200                         | 7,200                        |
| <i>Current Expenses</i>               | <b>367,858</b>             | <b>318,800</b>               | <b>334,350</b>               | <b>334,350</b>                   | <b>379,800</b>                | <b>379,800</b>               |
| Prior Year(s) Capital Outlay          | 0                          | -                            | -                            | -                                | -                             | -                            |
| Fire Truck                            | -                          | -                            | 940,000                      | transferred to Motor Pool        |                               | -                            |
| Computer purchases, software upgrades | -                          | 6,200                        | 6,200                        | 6,200                            | 0                             | 0                            |
| <i>Capital Outlay</i>                 | <b>0</b>                   | <b>6,200</b>                 | <b>946,200</b>               | <b>6,200</b>                     | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>             | <b>4,457,364</b>           | <b>3,822,772</b>             | <b>4,774,082</b>             | <b>3,742,714</b>                 | <b>3,873,665</b>              | <b>3,983,481</b>             |
| Revenue over Expenditures             | <b>(3,234,408)</b>         | <b>(2,664,365)</b>           | <b>(3,027,017)</b>           | <b>(2,670,650)</b>               | <b>(2,859,468)</b>            | <b>(3,001,202)</b>           |

## GENERAL FUND

### COMMUNITY & ECONOMIC DEVELOPMENT

The Community & Economic Development Department (CED) is responsible for overseeing physical improvements to the community and is the administrative arm for enforcing building, zoning, planning, housing, sign, nuisance abatement and property maintenance codes. Ferndale's continued growth and investment in commercial facilities, housing, and the industrial sector are handled by this Department, which works to preserve and enhance the community as a vibrant place to live, shop, and work.

Inspection staff is responsible for enforcing building, electrical, mechanical, plumbing codes and landlord licensing ordinances, as well as those related to Certificates of Occupancy, massage, liquor licenses, pools, and amusement arcades.

The Grass and Weed control program is reflected here and is operated under the supervision of the CED Director. The focus is on the health and safety of residents, property owners and those that work or visit Ferndale.

CED coordinates senior citizen and low-to-moderate income programs subsidized with federal funds through HUD under the Community Development Block Grant (CDBG) program. Time spent performing inspections and code enforcement, which qualifies for reimbursement, is reflected as Cost Recovery in the revenue section on the following page.

CED also administers the Brownfield Redevelopment Authority, the Planning Commission, and advises the Board of Zoning Appeals. CED is a single source contact for project development; proposals are processed from inception to completion with no interdepartmental conflict or delay.

In addition, CED initiated the "Available Property Inventory" and the "Available Incentives" that showcase commercial and industrial properties and programs to assist in development. These listings are accessible on the City's website.

The following staff was requested in this Department for FYE-2012:

|   |                            |
|---|----------------------------|
| Community & Economic Development Director | (1)                        |
| Building Inspector                        | (1)                        |
| <u>Clerical Pool employees</u>            | <u>(1.5)</u>               |
| Full-time Employees                       | <b>(3.5)</b>               |
| Code Enforcement Officers                 | (2) 40 hours/48 weeks/year |
| Housing Inspector                         | (1) 25 hours/48 weeks/year |
| Electrical Inspector                      | (1) 10 hours/week          |
| <u>Plumbing/Mechanical Inspector</u>      | <u>(1) 10 hours/week</u>   |
| Contracted Services                       | <b>(5) or 2.92 FTEs</b>    |

**CITY OF FERNDALE**  
**GENERAL FUND**  
**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>INSPECTIONS, PLANNING<br/>REVENUES:</b> | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Business Licenses/Permits                  | 26,940                     | 20,000                       | 20,000                       | 20,000                           | 20,000                        | 20,000                       |
| Building Permits                           | 110,320                    | 95,000                       | 100,000                      | 100,000                          | 100,000                       | 100,000                      |
| Electrical Permits                         | 28,909                     | 20,000                       | 25,000                       | 25,000                           | 25,000                        | 25,000                       |
| Planning & Development                     | 1,620                      |                              |                              |                                  |                               |                              |
| Plumbing Permits                           | 25,605                     | 28,000                       | 28,000                       | 28,000                           | 40,000                        | 40,000                       |
| Landlord, Multiple Rental Licenses         | 91,673                     | 70,000                       | 70,000                       | 70,000                           | 70,000                        | 70,000                       |
| Mechanical Amusement Permits               | 11,760                     | 12,000                       | 12,000                       | 12,000                           | 12,000                        | 12,000                       |
| Mechanical Permits                         | 17,598                     | 12,000                       | 15,000                       | 15,000                           | 20,000                        | 20,000                       |
| Fees for Services                          | 32,264                     | 30,000                       | 30,000                       | 30,000                           | 35,000                        | 35,000                       |
| Refuse/Grass/Weeds Control                 | 115,562                    | 120,000                      | 120,000                      | 120,000                          | 120,000                       | 120,000                      |
| Forfeited Building Bonds                   | 15,345                     | 10,000                       | 10,000                       | 10,000                           | 10,000                        | 10,000                       |
| Salary cost Recovery - CDBG                | 69,165                     | 68,172                       | 70,824                       | 70,824                           | 70,824                        | 70,824                       |
| Salary cost Recovery - NSP                 | 65,736                     | 15,000                       | 15,000                       | 15,000                           | -                             | -                            |
| <b>Total Revenues</b>                      | <b>612,496</b>             | <b>500,172</b>               | <b>515,824</b>               | <b>515,824</b>                   | <b>522,824</b>                | <b>522,824</b>               |
| <b>EXPENDITURES:</b>                       |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                         | 209,947                    | 84,087                       | 139,170                      | 139,170                          | 179,659                       | 179,659                      |
| Part-time & Contractual Salaries           | 62,262                     | 129,843                      | 100,000                      | 100,000                          | 104,440                       | 104,440                      |
| Overtime                                   | 78                         | 0                            | 0                            | 0                                | 0                             | 0                            |
| Fringe Benefits                            | 202,665                    | 108,534                      | 164,695                      | 156,345                          | 207,609                       | 220,185                      |
| <i>Personal Services</i>                   | <b>474,952</b>             | <b>322,464</b>               | <b>403,865</b>               | <b>395,515</b>                   | <b>491,708</b>                | <b>504,284</b>               |
| Postage                                    | 3,709                      | 3,500                        |                              |                                  |                               |                              |
| Operating Supplies                         | 4,060                      | 8,500                        |                              |                                  |                               |                              |
| Repair/Maintenance                         | 2,436                      | 2,000                        |                              |                                  |                               |                              |
| Condemnation/Demolition                    | 8,455                      | 21,000                       | 21,000                       | 21,000                           | 15,000                        | 15,000                       |
| Plan Review, Master Plan                   | 1,516                      | 0                            | 0                            | 0                                | 0                             | 0                            |
| Contractual Services:                      | 46,627                     | 50,000                       | 10,000                       | 10,000                           | 0                             | 0                            |
| Grass/Weeds/other Maintenance              | 11,250                     | 21,700                       | 21,700                       | 21,700                           | 21,700                        | 21,700                       |
| Phones, communications devices             | 1,703                      | 2,000                        |                              |                                  |                               |                              |
| Travel/Training/Education                  | 2,315                      | 3,000                        | 3,000                        | 3,000                            | 3,000                         | 3,000                        |
| Printing/Publishing, Master Plan           | 1,352                      | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| Motor Pool Vehicle Rental                  | 25,200                     | 25,200                       | 25,200                       | 25,200                           | 25,200                        | 25,200                       |
| Miscellaneous                              | 505                        | 0                            | 0                            | 0                                | 0                             | 0                            |
| Memberships/Dues                           | 6,310                      | 6,200                        | 6,200                        | 6,200                            | 6,200                         | 6,200                        |
| <i>Current Expenses</i>                    | <b>115,436</b>             | <b>144,600</b>               | <b>88,600</b>                | <b>88,600</b>                    | <b>72,600</b>                 | <b>72,600</b>                |
| Prior Year(s) Capital Outlay               | 10,051                     |                              |                              |                                  |                               |                              |
| New server, scanning                       |                            | 10,000                       | 10,000                       | 10,000                           |                               |                              |
| Capital outlay, to be determined           |                            |                              |                              |                                  | 5,000                         | 5,000                        |
| <i>Capital Outlay</i>                      | <b>10,051</b>              | <b>10,000</b>                | <b>10,000</b>                | <b>10,000</b>                    | <b>5,000</b>                  | <b>5,000</b>                 |
| <b>Total Expenditures</b>                  | <b>600,440</b>             | <b>477,064</b>               | <b>502,465</b>               | <b>494,115</b>                   | <b>569,308</b>                | <b>581,884</b>               |
| Revenue over Expenditures                  | 12,056                     | 23,108                       | 13,359                       | 21,709                           | (46,484)                      | (59,060)                     |

## **GENERAL FUND**

### **ANIMAL CONTROL SERVICES**

This function falls under the supervision of the Police Department, and was responsible for addressing various complaints about domestic, wildlife, and exotic animals.

Starting in the 2011 fiscal year and continuing for 2012, there are no personnel funded for this Department due to budget cuts. Services continue to be minimal, and primarily be emergency situations only.

Citizens with nuisance wildlife problems are encouraged to contact a pest control contractor.

The City maintains an animal shelter at the City Yard for housing lost, stray, or unwanted pets. Discussions are on-going about the fate of this building and services under the daily supervision of a private group willing to care for and feed the animals temporarily housed in the animal shelter.

Of the approximately 800 domestic house pets that are lost-and-found in Ferndale, only about 10% are returned to their owners from the City's animal shelter.

**CITY OF FERNDALE**  
**GENERAL FUND**  
**ANIMAL CONTROL SERVICES**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                   | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Animal Pound Fees                  | 3,215                      |                              |                              |                                  |                               |                              |
| Hazel Park contract for services   | 47,675                     |                              |                              |                                  |                               |                              |
| Hazel Park contrb.-Svc.vehicle     | 3,000                      |                              |                              |                                  |                               |                              |
| <b>Total Revenues</b>              | <b>53,890</b>              | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| <br>                               |                            |                              |                              |                                  |                               |                              |
| <b>EXPENDITURES:</b>               |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                 | 42,118                     |                              |                              |                                  |                               |                              |
| Part-time, Special Pay             | 1,500                      |                              |                              |                                  |                               |                              |
| Overtime                           | 955                        |                              |                              |                                  |                               |                              |
| Fringe Benefits                    | 39,522                     | 0                            | 0                            | -                                | -                             | -                            |
| <i>Personal Services</i>           | <b>84,095</b>              | <b>0</b>                     | <b>0</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| Operating Supplies                 | 153                        |                              |                              |                                  |                               |                              |
| Contractual Services               | 7,236                      |                              |                              |                                  |                               |                              |
| Training/Education                 | 225                        |                              |                              |                                  |                               |                              |
| Motor Pool Vehicle Rental          | 6,300                      |                              |                              |                                  |                               |                              |
| " - Hazel Park for Service vehicle | 3,000                      |                              |                              |                                  |                               |                              |
| Memberships/Dues                   | 0                          |                              |                              |                                  |                               |                              |
| <i>Current Expenses</i>            | <b>16,914</b>              | <b>0</b>                     | <b>0</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| Prior Year(s) Capital Outlay       |                            |                              |                              |                                  |                               |                              |
| New computer work station          | 0                          | 0                            | 0                            | -                                | -                             | -                            |
| <i>Capital Outlay</i>              | <b>0</b>                   | <b>0</b>                     | <b>0</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| <b>Total Expenditures</b>          | <b>101,008</b>             | <b>0</b>                     | <b>0</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| Revenue over Expenditures          | <b>(47,119)</b>            | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |

## GENERAL FUND

|                                   |
|-----------------------------------|
| <b>DEPARTMENT of PUBLIC WORKS</b> |
|-----------------------------------|

Services of this division include maintaining municipal properties including:

- All municipally-owned buildings, 5.64 miles of sidewalks adjacent to City-owned properties, and surrounding grounds.
- Assorted city-owned, vacant, and residential lots.
- Eleven neighborhood parks and 3 mini-parks with play equipment, comprising 81 acres and including 22 ball fields, 3 basketball courts, 6 tennis courts, 5 roller hockey rinks, 6 bathrooms, and 5 park storage buildings.

Additional services include:

- Administrating sidewalk repair and replacement program and code enforcement for 125 miles of public sidewalk,
- Planting about 50 street trees in the fall, upon residents' paid requests,
- Assisting in several major special events, including in the past the Memorial Day Parade, the Annual Art Fair, downtown events including the Tastefest, Pridefest, and the Car & Truck Show / Woodward Dream Cruise,
- Reviewing and approving engineering permits, review alley and street vacations, update zoning map changes, and provide site plan review assistance,
- Monitoring a roof maintenance and replacement program for about 50 municipal building roofs, covering 94,000 square feet,
- Maintaining the Geographic Information System (GIS) via auto cad maps with corresponding infrastructure data, used to document past expenses and to predict future maintenance projects,
- Coordinating underground infrastructure development with public utilities.

The other functions and staff of the DPW (Sanitation, Traffic lighting and signal maintenance, Streets maintenance, Water main and sewer maintenance) are charged in other departmental budgets.

No full-time personnel are funded in this Department. Full-time DPW personnel are funded throughout the Special Revenue and Proprietary Funds. Starting in 2012 funding for Part-time personnel has been eliminated.

**CITY OF FERNDALE**  
**GENERAL FUND**  
**DEPARTMENT OF PUBLIC WORKS**  
**Fiscal Year Ending - 6/30/2012 and 6/30/2013**

| <b>DPW GENERAL REVENUES:</b>       | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Contractors' Permits               | 953                        | 2,000                        | 2,000                        | 2,000                            | 2,000                         | 2,000                        |
| Federal, State grants              | 3,000                      | -                            | -                            | 200                              | 200                           | 200                          |
| Damage Reimbursement               | 7,780                      | 8,000                        | 8,000                        | 8,000                            | 8,000                         | 8,000                        |
| Charge for Svcs.-Sidewalk replac.  | 2,285                      | 238,500                      | 238,500                      | 165,000                          | 165,500                       | 165,500                      |
| Engineering - Interfund Charges    | 40,217                     | 21,000                       | 11,428                       | 11,428                           | -                             | -                            |
| Tree Planting                      | 2,375                      | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| Rental Income - picnic shelters    | 1,000                      | -                            | -                            | 500                              | 1,000                         | 1,000                        |
| Miscellaneous Income               | 2,444                      | 5,500                        | 11,952                       | 11,952                           | -                             | -                            |
| <b>Total Revenues</b>              | <b>60,053</b>              | <b>276,500</b>               | <b>273,380</b>               | <b>200,580</b>                   | <b>178,200</b>                | <b>178,200</b>               |
| <b>EXPENDITURES:</b>               |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                 | 87,731                     | -                            | -                            | -                                | -                             | -                            |
| Part-time Salaries                 | 5,909                      | 19,200                       | 9,000                        | 9,000                            | -                             | -                            |
| Overtime                           | 1,650                      | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                    | 82,397                     | 2,496                        | 1,170                        | 1,170                            | -                             | -                            |
| <i>Personal Services</i>           | <b>177,687</b>             | <b>21,696</b>                | <b>10,170</b>                | <b>10,170</b>                    | <b>-</b>                      | <b>-</b>                     |
| Office Supplies                    | 282                        | 500                          | 500                          | 500                              | 500                           | 500                          |
| Postage                            | 501                        | 3,400                        | 3,400                        | 3,400                            | 1,000                         | 1,000                        |
| Operating Supplies                 | 44,281                     | 30,000                       | 30,000                       | 30,000                           | 32,000                        | 32,000                       |
| Grant activity                     | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Repair/Maintenance                 | 39,335                     | 55,000                       | 55,000                       | 55,000                           | 45,000                        | 45,000                       |
| Contractual Services               | 30,370                     | 50,000                       | 50,000                       | 50,000                           | 50,000                        | 50,000                       |
| Engineering on Sidewalk program    | 30,988                     |                              |                              | 33,000                           | 60,000                        | 61,800                       |
| Contracted sidewalk reconstruction |                            | 305,304                      | 305,304                      | 130,000                          | 213,000                       | 219,390                      |
| Training/Education, misc.          | 1,443                      | 400                          | 400                          | 400                              | 400                           | 400                          |
| Utilities                          | 505                        | 1,000                        | 1,000                        | 1,000                            | 1,000                         | 1,000                        |
| Bldg/Grounds maintenance           | 70,782                     | 105,000                      | 105,000                      | 105,000                          | 105,000                       | 108,150                      |
| Equipment Rental                   | 151,337                    | 176,150                      | 176,150                      | 176,150                          | 153,000                       | 153,000                      |
| Memberships/Dues                   | 230                        | 350                          | 350                          | 350                              | 350                           | 350                          |
| <i>Current Expenses</i>            | <b>370,055</b>             | <b>727,104</b>               | <b>727,104</b>               | <b>584,800</b>                   | <b>661,250</b>                | <b>672,590</b>               |
| Capital Outlay                     | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| <i>Capital Outlay</i>              | <b>0</b>                   | <b>0</b>                     | <b>0</b>                     | <b>0</b>                         | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>          | <b>547,742</b>             | <b>748,800</b>               | <b>737,274</b>               | <b>594,970</b>                   | <b>661,250</b>                | <b>672,590</b>               |
| Revenue over Expenditures          | (487,689)                  | (472,300)                    | (463,894)                    | (394,390)                        | (483,050)                     | (494,390)                    |

## GENERAL FUND

### FERNDALE WOODWARD DREAM CRUISE

Since 1995, the City of Ferndale has been the proud host of the annual Ferndale Woodward Dream Cruise.

The event provides a variety of automotive and family fun with plenty of festive atmospheric activities for all to enjoy: Official Woodward Dream Cruise Ribbon Cutting Ceremony, Ferndale Emergency Vehicle Show, Lights & Sirens Cruise, Ferndale Classics & Cruis'n Legends Vehicle Show, Mustang Alley, Kids Play Zone, Rock'n Live Entertainment, the Fast Friday event, and a food and vendor court.

With the support from our exclusive automotive sponsor, **Ford Motor Company**, downtown Ferndale is able to inject plenty of action when car and truck enthusiasts flock to Woodward & Nine to enjoy the festivities with their family and friends.

The Downtown Ferndale event attracts over 80,000 attendees and car enthusiasts. This year's events will run from August 18<sup>th</sup> through the 20<sup>th</sup>. Event information and more about the Cruise for 2011 can be found at:

[www.ferndaledreamcruise.com](http://www.ferndaledreamcruise.com)

Staff requested to provide these services include:

|                                   |               |
|-----------------------------------|---------------|
| Special Event Director            | (1)           |
| Part-time & Contractual Employees | (1), or 1 FTE |

### WOODWARD DREAM CRUISE

The Woodward Dream Cruise, Inc. evolved from the original Ferndale idea to sponsor a classic car event in order to raise funds for a kids' soccer field.

The Woodward Dream Cruise has grown into the world's largest one-day celebration of classic car culture and attracts over one million visitors and 40,000+ muscle cars, street rods, custom, collector, and special interest vehicles. The event takes place along a 16-mile stretch of historical Woodward Avenue through the host communities of Ferndale, Berkley, Bloomfield Hills, Bloomfield Township, Huntington Woods, Pleasant Ridge, Pontiac, and Royal Oak.

The Woodward Dream Cruise is held on the third Saturday of August each year. This year's event will be on Saturday, August 20, 2011, from 9 a.m. to 9 p.m. Information about the Woodward Dream Cruise can be found on their site at:

[www.woodwarddreamcruise.com](http://www.woodwarddreamcruise.com)

**CITY OF FERNDALE**  
**GENERAL FUND**  
**WOODWARD DREAM CRUISE**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                 | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|----------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Entry, participation fees        | 21,375                     | 15,000                       | 15,000                       | 15,000                           | 15,000                        | 15,000                       |
| Sale of Cruise Merchandise       | 24,263                     | 25,000                       | 25,000                       | 25,000                           | 25,000                        | 25,000                       |
| Dream Cruise Sponsors, Donations | 65,064                     | 65,000                       | 65,000                       | 65,000                           | 68,000                        | 68,000                       |
| <b>Total Revenues</b>            | <b>110,702</b>             | <b>105,000</b>               | <b>105,000</b>               | <b>105,000</b>                   | <b>108,000</b>                | <b>108,000</b>               |
| <b>EXPENDITURES:</b>             |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries               | -                          | -                            | -                            | -                                | -                             | -                            |
| Part-time, Contractual Salaries  | 24,206                     | 23,660                       | 23,660                       | 23,660                           | 23,660                        | 23,660                       |
| Overtime                         | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                  | 3,147                      | 3,076                        | 3,076                        | 3,076                            | 3,076                         | 3,076                        |
| <i>Personal Services</i>         | <b>27,353</b>              | <b>26,736</b>                | <b>26,736</b>                | <b>26,736</b>                    | <b>26,736</b>                 | <b>26,736</b>                |
| Postage                          | 499                        | 500                          | 500                          | 500                              | 500                           | 500                          |
| Operating Supplies               | 10,603                     | 9,000                        | 9,000                        | 9,000                            | 9,000                         | 9,000                        |
| Contractual Services             | 40,556                     | 38,750                       | 38,750                       | 38,750                           | 39,000                        | 39,000                       |
| Phone/Communications             | 0                          | 250                          | 250                          | 250                              | 250                           | 250                          |
| Travel/Training/Education        | 418                        | 500                          | 500                          | 500                              | 500                           | 500                          |
| Printing/Publishing, Advertising | 12,063                     | 8,000                        | 8,000                        | 8,000                            | 10,000                        | 10,000                       |
| Liability and Property Insurance | 4,355                      | 4,500                        | 4,500                        | 4,500                            | 4,500                         | 4,500                        |
| Miscellaneous                    | 0                          | 0                            | 0                            | 0                                | 2,364                         | 2,364                        |
| Memberships/Dues                 | 234                        | 150                          | 150                          | 150                              | 150                           | 150                          |
| Cost of Goods Sold               | 15,994                     | 15,000                       | 15,000                       | 15,000                           | 15,000                        | 15,000                       |
| <i>Current Expenses</i>          | <b>84,723</b>              | <b>76,650</b>                | <b>76,650</b>                | <b>76,650</b>                    | <b>81,264</b>                 | <b>81,264</b>                |
| <b>Total Expenditures</b>        | <b>112,075</b>             | <b>103,386</b>               | <b>103,386</b>               | <b>103,386</b>                   | <b>108,000</b>                | <b>108,000</b>               |
| Revenue over Expenditures        | (1,374)                    | 1,614                        | 1,614                        | 1,614                            | 0                             | 0                            |

## GENERAL FUND

### RECREATION DEPARTMENT – KULICK & FERNDALE ACTIVITY CENTERS

The Gerry Kulick Community Center (KCC) opened in September 2001, and the Ferndale Activities Center (FAC) located at Martin Road Park in June 2003.

Both centers host a variety of multi-generational programming - from enrichment classes on personal financial management and life skills, to fitness classes, to special events, to senior drop-in programs. A number of sports are coordinated through the Recreation Department including: basketball, curling, soccer, adult softball, golf, skating, and swimming.

In addition, more than 10,000 meals are delivered to homebound seniors and more than 5,000 congregate meals are served at the KCC a year.

Staffing funded for 2012 include the following:

|   |   |
|---|---|
| Recreation Director                     | (1)                                       |
| Recreation Supervisor                   | (1)                                       |
| <u>Custodian</u>                        | <u>(1)</u>                                |
| Full-time employees                     | <b>(3)</b>                                |
| Part-time Senior Aide                   | (1), 20 hours/week                        |
| Part-time Building Facilitator          | (1), 20 hours/week                        |
| Part-time weekend Building Facilitators | (1), 11.75 hours/week                     |
| <u>Part-time Camp Counselors</u>        | <u>(5), 20 hours/week for 10 wks/year</u> |
| Part-time employees                     | <b>(8), or 1.77 FTEs</b>                  |

**CITY OF FERNDALE**  
**GENERAL FUND**  
**RECREATION DEPARTMENT**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                         | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Fees for Services                        | 721                        | -                            | -                            | -                                | -                             | -                            |
| Senior Trips/Travel                      | 16,256                     | 25,000                       | 25,000                       | 25,000                           | 25,000                        | 25,000                       |
| KCC recr.programming                     | 15,865                     | 17,000                       | 17,000                       | 17,000                           | 17,000                        | 17,000                       |
| Youth Programming                        | 52,078                     | 70,400                       | 70,400                       | 70,400                           | 70,400                        | 70,400                       |
| Adult Programming                        | 94,219                     | 110,500                      | 110,500                      | 110,500                          | 100,000                       | 100,000                      |
| Senior programs, misc.                   | 8,623                      | 25,000                       | 15,000                       | 15,000                           | 15,000                        | 15,000                       |
| KCC room/park/field rental               | 36,949                     | 48,000                       | 48,000                       | 48,000                           | 48,000                        | 48,000                       |
| KCC vending, disc. tickets               | 4,413                      | 5,500                        | 5,500                        | 5,500                            | -                             | -                            |
| Misc., contributions                     | 150                        | 1,000                        | 1,000                        | 1,000                            | 1,000                         | 1,000                        |
| FAC Revenues                             | 44,275                     | -                            | -                            | 30,000                           | 30,500                        | 30,500                       |
| <b>Total Revenues</b>                    | <b>273,547</b>             | <b>302,400</b>               | <b>292,400</b>               | <b>322,400</b>                   | <b>306,900</b>                | <b>306,900</b>               |
| <b>EXPENDITURES:</b>                     |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                       | 192,225                    | 142,663                      | 139,800                      | 139,800                          | 140,568                       | 140,568                      |
| Part-time Salaries                       | 50,891                     | 43,759                       | 43,759                       | 43,759                           | 37,990                        | 37,990                       |
| Overtime                                 | 0                          | -                            | -                            | -                                | -                             | -                            |
| Part-time & Contractual Salaries         | 184,749                    | 161,191                      | 158,071                      | 149,683                          | 156,752                       | 166,592                      |
| <i>Personal Services</i>                 | <b>427,865</b>             | <b>347,613</b>               | <b>341,630</b>               | <b>333,242</b>                   | <b>335,310</b>                | <b>345,150</b>               |
| Office, Oper. and Grant Supplies         | 15,080                     | 19,429                       | 13,000                       | 13,000                           | 12,000                        | 12,000                       |
| Youth Programming                        | 27,982                     | 15,000                       | 30,000                       | 30,000                           | 30,000                        | 30,000                       |
| Adult Programming                        | 46,230                     | 20,000                       | 43,000                       | 43,000                           | 43,000                        | 43,000                       |
| Senior Programming                       | 4,118                      | 5,000                        | 5,000                        | 5,000                            | 5,000                         | 5,000                        |
| Senior Travel programs                   | 11,241                     | 22,000                       | 22,000                       | 22,000                           | 22,000                        | 22,000                       |
| Repair/Maintenance                       | 15,213                     | 18,000                       | 18,000                       | 18,000                           | 18,000                        | 18,000                       |
| Parks & Rec. Master Plan                 | 12,900                     | -                            | -                            | -                                | -                             | -                            |
| Contractual Services                     | 13,770                     | 11,524                       | 20,000                       | 20,000                           | 20,000                        | 20,000                       |
| Phones, communications devices           | 6,321                      | 5,000                        | 5,000                        | 5,000                            | 4,500                         | 4,500                        |
| Travel/Training/Education                | 5,713                      | 3,000                        | 3,000                        | 3,000                            | 3,000                         | 3,000                        |
| Printing & Publishing                    | 12,502                     | 10,000                       | 10,000                       | 10,000                           | 8,000                         | 8,000                        |
| Utilities - Gas/Water/Electric           | 59,623                     | 52,000                       | 52,000                       | 52,000                           | 50,000                        | 50,000                       |
| Building/Grounds Maintenance             | 13,454                     | 22,500                       | 17,500                       | 17,500                           | 17,500                        | 17,500                       |
| Motor Pool Vehicle Rental                | 12,600                     | 6,300                        | 6,300                        | 6,300                            | 6,300                         | 6,300                        |
| Memberships/Dues                         | 1,532                      | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| Concessions/Vending, Disc.Passes         | 3,486                      | -                            | -                            | -                                | -                             | -                            |
| <i>Current Expenses</i>                  | <b>261,766</b>             | <b>211,253</b>               | <b>246,300</b>               | <b>246,300</b>                   | <b>240,800</b>                | <b>240,800</b>               |
| Prior Year(s) Capital Outlay             | 3,814                      | -                            | -                            | -                                | -                             | -                            |
| Capital Outlay                           | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Capital Outlay</i>                    | <b>3,814</b>               | <b>0</b>                     | <b>0</b>                     | <b>0</b>                         | <b>-</b>                      | <b>-</b>                     |
| <b>Kulick Center Subtotal</b>            | <b>693,444</b>             | <b>558,866</b>               | <b>587,930</b>               | <b>579,542</b>                   | <b>576,110</b>                | <b>585,950</b>               |
| Part-time Salaries                       | 8,640                      | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                          | 1,123                      | 0                            | 0                            | 0                                | -                             | -                            |
| Operating Supplies, Costs                | 37,797                     | -                            | -                            | 30,000                           | 36,500                        | 36,500                       |
| <b>Ferndale Activity Center Subtotal</b> | <b>47,561</b>              | <b>0</b>                     | <b>0</b>                     | <b>30,000</b>                    | <b>36,500</b>                 | <b>36,500</b>                |
| <b>Total Expenditures</b>                | <b>741,005</b>             | <b>558,866</b>               | <b>587,930</b>               | <b>609,542</b>                   | <b>612,610</b>                | <b>622,450</b>               |
| Revenue over Expenditures                | (467,457)                  | (256,466)                    | (295,530)                    | (287,142)                        | (305,710)                     | (315,550)                    |

## GENERAL FUND

|                  |
|------------------|
| CENTRAL SERVICES |
|------------------|

Functions or expenditures not related or easily attributable to any one department have been segregated from the departments and reflected here. Telephone, Electric, Street Lighting, Gas, and Water Utility charges appear here for City Hall, parks, and other public areas and facilities. Beginning in 2011 with the reduction in staff, City Hall miscellaneous supplies, like office and operating supplies, and the repair and maintenance of office equipment, are charged here.

Departments utilizing beepers, cell phones, other telecommunication devices and/or having identifiable phone charges are charged directly for those costs. Utilities that are identifiable to a specific location are reflected in that related department or function.

The City continues to belong to a risk pool for general liability and property coverage through the Michigan Municipal Risk Management Authority (MMRMA). The self-insured reserve (SIR) on general liability is **\$150,000** per occurrence. Each quarter the City receives an updated claim status report from MMRMA in addition to an estimate for *incurred but not reported* (IBNR) claims for the period.

Recommended is the continued transfer to the Public Improvement Fund to be used for maintenance of City buildings and facilities – in fiscal 2012. Staff and Council will need to closely monitor and prioritize those requests in order to assess the projects to be undertaken.

The transfer of designated Court fines to the Public Improvement Fund was discontinued in 2011.

Bad Debt includes uncollected amounts owed to the City from a variety of account receivable sources, most notably uncollected personal property taxes. These receivables are forwarded to the County at the end of each tax season, and are subsequently deemed not collectable by the Circuit Court after remaining outstanding by the County after six (6) years.

Contingencies are normally budgeted to offset any unexpected reductions to revenues. The amount recommended for 2012 and 2013 is \$500,000 each year, based on the uncertainty of the City's state-shared revenues and property tax revenues.

# CITY OF FERNDALE

## GENERAL FUND CENTRAL SERVICES

Fiscal Year Ending - 6/30/2012 and 6/30/2013

|  | ACTUAL<br>FYE-2010 | ORIGINAL<br>FYE-2011 | ESTIMATE<br>FYE-2011 | REVISED EST.<br>FYE-2011 | REQUESTED<br>FYE-2012 | PROFORMA<br>FYE-2013 |
|--|--------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|
| <b>EXPENDITURES:</b>                     |                    |                      |                      |                          |                       |                      |
| Full-time Salaries                       | -                  | -                    | -                    | -                        | -                     | -                    |
| Part-time Salaries                       | -                  | -                    | -                    | -                        | -                     | -                    |
| Overtime                                 | -                  | -                    | -                    | -                        | -                     | -                    |
| Fringe Benefits                          | -                  | -                    | -                    | -                        | -                     | -                    |
| <i>Personal Services</i>                 | -                  | -                    | -                    | -                        | -                     | -                    |
| Postage                                  | 0                  | 0                    | 25,150               | 26,000                   | 27,000                | 28,000               |
| Operating Supplies                       | 0                  | 0                    | 36,600               | 37,000                   | 37,000                | 37,000               |
| Repair/Maintenance                       | 0                  | 0                    | 11,350               | 35,000                   | 35,000                | 35,000               |
| Contractual Services                     | 10,325             | 15,000               | 13,000               | 10,000                   | 10,000                | 10,000               |
| Phones,communications devices            | 46,365             | 47,000               | 52,700               | 53,000                   | 55,000                | 57,000               |
| Liability and Property Insurance         | 474,438            | 500,000              | 500,000              | 500,000                  | 500,000               | 500,000              |
| Utilities - Gas/Water/Electric           | 83,216             | 81,600               | 85,000               | 90,000                   | 93,000                | 96,000               |
| Street Lighting                          | 434,201            | 387,600              | 435,000              | 440,000                  | 454,000               | 468,000              |
| Miscellaneous, Contingencies             | 82,167             | 200,000              | 200,000              | 0                        | 250,000               | 275,000              |
| Contingency for wage/benefit adjustments | -                  | 0                    | 6,337                | 0                        | 0                     | 0                    |
| Contribution to Local Streets Fund       | 165,000            | 0                    | 50,000               | 50,000                   | 0                     | 0                    |
| Contribution to DDA                      | 30,000             | 0                    | 0                    | 0                        | 0                     | 0                    |
| Contribution to Public Imprv.Fund        | 88,994             | 100,000              | 100,000              | 100,000                  | 100,000               | 100,000              |
| Contribution to Vehicle/Equip.Fund       | 5,000              | 0                    | 0                    | 300,000                  | 0                     | 200,000              |
| Bad Debt/Uncollectable Taxes             | 82,992             | 150,000              | 120,000              | 120,000                  | 120,000               | 120,000              |
| <i>Current Expenses</i>                  | 1,502,697          | 1,481,200            | 1,635,137            | 1,761,000                | 1,681,000             | 1,926,000            |
| Prior Year(s) Capital Outlay             |                    |                      |                      |                          |                       |                      |
| Capital Outlay - to be determined        |                    |                      |                      | -                        | -                     | -                    |
| <i>Capital Outlay</i>                    | 0                  | -                    | -                    | -                        | -                     | -                    |
| <b>Total Expenditures</b>                | <b>1,502,697</b>   | <b>1,481,200</b>     | <b>1,635,137</b>     | <b>1,761,000</b>         | <b>1,681,000</b>      | <b>1,926,000</b>     |

## **Special Revenue Funds**

- *Special Revenue Funds are only allowed to be reported if they are used to account for activities that are substantially funded by a specific external revenue source that is restricted or committed to a specific purpose*
- *The specific external revenue source that is restricted or committed to a specific purpose must comprise a “substantial portion of the inflows”. Governments should discontinue reporting a special revenue fund, and instead report the resources and expenditures in the general fund, if the government no longer expects that a substantial portion of revenues will be derived from restricted or committed revenue sources*
- *Investment earnings and transfers are allowed in a Special Revenue Fund if restricted, committed, or assigned to that specific purpose*
- *The government must disclose the purpose of each major special revenue fund and each revenue source or other resources authorized to be reported in each*
  - *202-000-xxx Major Streets Fund*
  - *203-000-xxx Local Streets Fund*
  - *226-000-xxx Sanitation Fund*
  - *243-000-xxx Brownfield Redevelopment Authority*
  - *248-000-xxx Downtown Development Authority*
  - *265-000-xxx Drug Forfeiture Fund*
  - *271-000-xxx District Library Fund*
  - *280-000-xxx Community Development Block Grant*
  - *288-000-xxx SMART Transportation Fund*
  - *290-000-xxx Neighborhood Stabilization Program*
  - *296-000-xxx Cable T.V. Fund*

## SPECIAL REVENUE FUNDS

|                           |
|---------------------------|
| <b>MAJOR STREETS FUND</b> |
|---------------------------|

This Division of Public Works maintains 20.69 miles of major City streets and derives its revenues from the Motor Vehicle Gas and Weight Taxes that are collected by the State and distributed monthly to the local units.

The State also reimburses Ferndale quarterly for its expenses in maintaining 2.742 miles of State trunklines - Woodward Avenue and Eight Mile Road.

The State allows a 50% maximum transfer of current MVHF funding from the Major Streets Fund to the Local Streets Fund.

Using an asset management tool, *RoadSoft Pavement System*, the City's consulting engineers have graded the pavement quality of the streets a 6.5 out of 10, or "good" condition.

The personnel requested for the maintenance of Major Streets for 2012 are:

|                        |               |                      |       |
|------------------------|---------------|----------------------|-------|
| DPW Superintendent     | (.25)         | Public Works Leader  | ( 1)  |
| Parks/Blvd. Supervisor | (.25)         | Public Works Grade 2 | (.75) |
| Clerk Typist II        | (.25)         | Public Works Grade 1 | ( 1)  |
| Full-time employees    | <b>(3.50)</b> |                      |       |

# CITY OF FERNDALE

## SPECIAL REVENUE FUNDS

### MAJOR STREETS FUND

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Federal, State grants   | -                          | 984,000                      | 984,000                      | 984,000                          | -                             | 320,000                      |
| METRO annual maintenance fee                                    | 59,237                     | 57,500                       | 57,500                       | 57,500                           | 59,000                        | 59,000                       |
| Trunkline Maintenance   | 65,829                     | 104,100                      | 104,100                      | 104,100                          | 104,100                       | 104,100                      |
| Motor Vehicle Highway Funds                                     | 830,290                    | 825,500                      | 825,500                      | 825,500                          | 837,144                       | 837,144                      |
| Interest Income   | -                          | 500                          | 500                          | 500                              | -                             | -                            |
| Miscellaneous income  | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>   | <b>955,356</b>             | <b>1,971,600</b>             | <b>1,971,600</b>             | <b>1,971,600</b>                 | <b>1,000,244</b>              | <b>1,320,244</b>             |
| <b>EXPENDITURES:</b>  |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries  | 191,859                    | 155,034                      | 155,034                      | 155,034                          | 157,655                       | 157,655                      |
| Part-time Salaries  | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime  | 11,440                     | 10,000                       | 10,000                       | 10,000                           | 10,000                        | 10,000                       |
| Fringe Benefits   | 180,082                    | 170,987                      | 170,987                      | 161,685                          | 172,267                       | 183,303                      |
| <b>Personal Services</b>  | <b>383,382</b>             | <b>336,021</b>               | <b>336,021</b>               | <b>326,719</b>                   | <b>339,922</b>                | <b>350,958</b>               |
| Operating Supplies  | 1,063                      | 5,000                        | 5,000                        | 5,000                            | 5,000                         | 5,000                        |
| Repair & Maintenance  | 54,092                     | 30,000                       | 30,000                       | 30,000                           | 30,000                        | 30,000                       |
| External Audit Fee  | 1,000                      | 2,000                        | 2,000                        | 2,000                            | 2,000                         | 2,000                        |
| Contractual Services  | 19,124                     | 12,000                       | 12,000                       | 12,000                           | 20,000                        | 20,000                       |
| Training,Memberships,Misc.                                      | 4,043                      | 11,200                       | 11,200                       | 11,200                           | 11,200                        | 11,200                       |
| Utilities   | 4,516                      | 4,000                        | 4,000                        | 4,000                            | 4,500                         | 4,500                        |
| Equipment Rental  | 6,409                      | 8,000                        | 8,000                        | 8,000                            | 6,500                         | 6,500                        |
| Contrib. to Local Streets Fund                                  | 120,000                    | 40,000                       | 40,000                       | 40,000                           | 95,000                        | 95,000                       |
| 464 Streets - capital resurface/repair                          | 2,542                      | 10,000                       | 10,000                       | 10,000                           | 30,000                        | 30,000                       |
| 476 Signal mt.-Wayne,Oakland Cty.                               | 14,486                     | 13,500                       | 13,500                       | 13,500                           | 15,000                        | 15,000                       |
| 478 Snow & Ice Removal  | 40,685                     | 103,000                      | 103,000                      | 103,000                          | 103,000                       | 103,000                      |
| 471 Trunkline, Streets Maintenance:                             | 18,972                     | 32,600                       | 32,600                       | 32,600                           | 20,000                        | 20,000                       |
| 464 Street Surface maintenance                                  | 2,745                      | 3,800                        | 3,800                        | 3,800                            | 2,000                         | 2,000                        |
| 470 Roadway Inspection, overhead                                | -                          | 22,500                       | 22,500                       | 22,500                           | 19,651                        | 19,651                       |
| 475 Traffic Maintenance - Signs                                 | 18,747                     | 15,500                       | 15,500                       | 15,500                           | 15,700                        | 15,700                       |
| 476 Traffic Maint.-Signals, supplies                            | 7,095                      | 13,000                       | 13,000                       | 13,000                           | 8,500                         | 8,500                        |
| 477 Traffic Maint.-Pavement marking                             | 1,678                      | 34,000                       | 34,000                       | 34,000                           | 14,000                        | 14,000                       |
| 488 General mt.-Sweeping & Flushing                             | 4,200                      | 11,500                       | 11,500                       | 11,500                           | 5,400                         | 5,400                        |
| 490 Roadside Trees/Shrubs                                       | -                          | 500                          | 500                          | 500                              | 7,000                         | 7,000                        |
| 491 Roadside Drainage Structures mt.                            | -                          | 4,500                        | 4,500                        | 4,500                            | 1,100                         | 1,100                        |
| 492 Roadside Clean-up   | 922                        | 3,500                        | 3,500                        | 3,500                            | 849                           | 849                          |
| 493 Roadside Weed control                                       | 11,080                     | 9,300                        | 9,300                        | 9,300                            | 3,100                         | 3,100                        |
| 497 Winter Maint.-Woodward Ave.                                 | 21,288                     | 24,250                       | 24,250                       | 24,250                           | 32,500                        | 32,500                       |
| 498 Winter Maint.-Eight Mile Blvd.                              | 21,198                     | 24,250                       | 24,250                       | 24,250                           | 32,500                        | 32,500                       |
| <b>Current Expenses</b>   | <b>375,886</b>             | <b>437,900</b>               | <b>437,900</b>               | <b>437,900</b>                   | <b>484,500</b>                | <b>484,500</b>               |
| Prior Year(s) Capital Outlay                                    | 74,870                     |                              |                              |                                  |                               |                              |
| 9Mile/Pinecrest to Republic (2011) Planavon to Pinecrest (2013) |                            |                              | 119,446                      | 119,446                          |                               | 400,000                      |
| E.Chesterfield, ARRA-funded reconstruction                      |                            | 205,000                      | 205,000                      | 205,000                          | -                             | -                            |
| Fern Street, ARRA-funded reconstruction                         |                            | 338,000                      | 338,000                      | 338,000                          | -                             | -                            |
| Hilton, 9M to Wdwd.Hgts., ARRA-funded resurfacing               |                            | 545,000                      | 545,000                      | 545,000                          | -                             | -                            |
| Sign maker, cost shared 1/3 Major and 2/3 Local Streets         |                            |                              |                              |                                  | 11,500                        | -                            |
| <b>Total Capital Outlay</b>                                     | <b>74,870</b>              | <b>1,088,000</b>             | <b>1,207,446</b>             | <b>1,207,446</b>                 | <b>11,500</b>                 | <b>400,000</b>               |
| <b>Total Expenditures</b>                                       | <b>834,138</b>             | <b>1,861,921</b>             | <b>1,981,367</b>             | <b>1,972,065</b>                 | <b>835,922</b>                | <b>1,235,458</b>             |
| Revenue over Expenditures                                       | 121,218                    | 109,679                      | (9,767)                      | (465)                            | 164,322                       | 84,786                       |
| Available Resources at Year-end                                 | 166,477                    | 276,156                      | 156,710                      | 166,012                          | 330,334                       | 415,120                      |
| Fund Balance to Expense Ratio                                   | 19.96%                     | 14.83%                       | 7.91%                        | 8.42%                            | 39.52%                        | 33.60%                       |

## SPECIAL REVENUE FUNDS

|                    |
|--------------------|
| LOCAL STREETS FUND |
|--------------------|

This Division of Public Works maintains 53.754 miles of local City streets and derives most of its revenues from the State-collected, locally shared motor vehicle gas-and-weight tax. Those revenues are distributed monthly by the State. Maintenance in this operation includes snow plowing and salting, pothole repairs, painting, tree trimming and removal, and replacing about 1,450 street signs annually.

The City's consulting engineers have graded 68% of the road system pavement with a quality rating of 6.5 out of 10, or "good" condition. The remaining 32% of roads, or 24 miles, need to be resurfaced. Estimated cost: \$9.725 million.

To responsibly manage the \$17 million invested in the streets since 1995, the City must fund a short-term preservation program over the next several years (beyond the preventive maintenance of crack-sealing).

An alternative plan would be to bring a street improvement bond on a millage proposal before the voters in the next year or two. There is an estimated \$14M in resurfacing that will be needed on the current infrastructure from 2013 through 2018.

Staff must continue working on a recommendation for a long-term plan to address funding the current and future needs of the Local Streets system.

The personnel requested for the maintenance of Local Streets for 2012 are:

|                         |               |
|-------------------------|---------------|
| DPW Superintendent      | (.25)         |
| Public Works Specialist | (1)           |
| Public Works Grade 3    | (1)           |
| Full-time employees     | <u>(2.25)</u> |

# CITY OF FERNDALE

## SPECIAL REVENUE FUNDS LOCAL STREETS FUND

Fiscal Year Ending - 6/30/2012 and 6/30/2013

|   | ACTUAL<br>FYE-2010 | ORIGINAL<br>FYE-2011 | ESTIMATE<br>FYE-2011 | REVISED EST.<br>FYE-2011 | REQUESTED<br>FYE-2012 | PROFORMA<br>FYE-2013 |
|---|--------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|
| <b>REVENUES:</b>  |                    |                      |                      |                          |                       |                      |
| Motor Vehicle Highway Funds                             | 320,040            | 318,150              | 318,150              | 318,150                  | 322,863               | 322,863              |
| Special assessments-Wordsworth I                        | 7,747              | -                    | -                    | -                        | -                     | -                    |
| Miscellaneous Income                                    | 7,540              | -                    | -                    | -                        | -                     | -                    |
| Interest Income   | -                  | -                    | -                    | -                        | -                     | -                    |
| Contribution from General Fund                          | 165,000            | -                    | 50,000               | 50,000                   | -                     | -                    |
| Contribution from Major Streets                         | 120,000            | 40,000               | 40,000               | 40,000                   | 95,000                | 95,000               |
| <b>Total Revenues</b>                                   | <b>620,327</b>     | <b>358,150</b>       | <b>408,150</b>       | <b>408,150</b>           | <b>417,863</b>        | <b>417,863</b>       |
| <b>EXPENDITURES:</b>                                    |                    |                      |                      |                          |                       |                      |
| Full-time Salaries                                      | 136,272            | 106,044              | 106,044              | 106,044                  | 106,124               | 106,124              |
| Part-time Salaries                                      | -                  | -                    | -                    | -                        | -                     | -                    |
| Overtime  | 10,432             | 8,000                | 8,000                | 8,000                    | 9,600                 | 9,600                |
| Fringe Benefits   | 128,368            | 117,188              | 117,188              | 110,825                  | 116,534               | 123,963              |
| <b>Personal Services</b>                                | <b>275,072</b>     | <b>231,232</b>       | <b>231,232</b>       | <b>224,869</b>           | <b>232,258</b>        | <b>239,687</b>       |
| Operating Supplies                                      | 425                | 1,000                | 1,000                | 1,000                    | 1,000                 | 1,000                |
| Repair & Maintenance                                    | 0                  | 1,000                | 1,000                | 1,000                    | 1,000                 | 1,000                |
| External Audit Fee                                      | 500                | 1,000                | 1,000                | 1,000                    | 1,000                 | 1,000                |
| Contractual Services                                    | 7,202              | 5,000                | 5,000                | 5,000                    | 5,000                 | 5,000                |
| Travel/Training/Education                               | -                  | -                    | -                    | -                        | -                     | -                    |
| Equipment Rental  | 6,038              | 8,000                | 8,000                | 8,000                    | 6,300                 | 6,300                |
| Miscellaneous/Contingency                               | 48                 | -                    | -                    | -                        | -                     | -                    |
| Streets - capital resurface/repair                      |                    |                      |                      |                          |                       |                      |
| 464 Streets Maintenance                                 | 9,969              | 9,000                | 25,000               | 25,000                   | 24,300                | 24,300               |
| 475 Street, Traffic Signs maint.                        | 32,981             | 23,000               | 23,000               | 23,000                   | 33,700                | 33,700               |
| 477 Pavement Marking                                    | 73                 | 8,000                | 8,000                | 8,000                    | 8,000                 | 8,000                |
| 478 Snow & Ice Removal                                  | 63,133             | 75,000               | 75,000               | 75,000                   | 65,500                | 65,500               |
| 490 Roadside Maint.-Trees/Shrubs                        | 17,673             | 17,000               | 17,000               | 17,000                   | 18,000                | 18,000               |
| 783 Forestry prune/trimming                             | 22,765             | 0                    | 0                    | 0                        | 0                     | 0                    |
| 784 Tree/stump Removal                                  | 60,093             | 3,000                | 3,000                | 3,000                    | 12,500                | 12,500               |
| <b>Current Expenses</b>                                 | <b>220,900</b>     | <b>151,000</b>       | <b>167,000</b>       | <b>167,000</b>           | <b>176,300</b>        | <b>176,300</b>       |
| Prior Year(s) Capital Outlay                            |                    |                      |                      |                          |                       |                      |
| Sign maker, cost shared 1/3 Major and 2/3 Local Streets |                    |                      |                      |                          | 23,000                | -                    |
| <b>Capital Outlay</b>                                   | <b>-</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>                 | <b>23,000</b>         | <b>-</b>             |
| <b>Total Expenditures</b>                               | <b>495,972</b>     | <b>382,232</b>       | <b>398,232</b>       | <b>391,869</b>           | <b>431,558</b>        | <b>415,987</b>       |
| Revenue over Expenditures                               | 124,354            | (24,082)             | 9,918                | 16,281                   | (13,695)              | 1,876                |
| Available Resources at Year-end                         | 127,874            | 103,792              | 137,792              | 144,155                  | 130,460               | 132,336              |
| Fund Balance to Expense Ratio                           | 25.78%             | 27.15%               | 34.60%               | 36.79%                   | 30.23%                | 31.81%               |

## SPECIAL REVENUE FUNDS

|                        |
|------------------------|
| <b>SANITATION FUND</b> |
|------------------------|

The Sanitation Fund finances the cost of collecting and disposing of about 17,000 tons of solid waste each year. Since 1951, the City has disposed of its waste through the Southeastern Oakland County Resource Recovery Authority (SOCRRA). The current collection contract with SOCRRA, as provided by Car Trucking of Clinton Township, runs from July 1, 2007 through June 30, 2017, with a 10-year option.

The annual contract price for collection services will not exceed 3% or the rate of inflation, whichever is less, excluding an appropriate fuel adjustment. Weekly collection services are provided to 10,084 residential and business units, City buildings, City parks, and street litter containers. Weekly brush-chipping services are also provided through a SOCRRA contract with W&D Landscaping of Clinton Township.

SOCRRA has a 10-year contract with Veolia Environmental Services through 2017, with a 10-year renewal option. Disposal may not exceed 3% annually or the rate of inflation, whichever is less, excluding an annual fuel-cost adjustment.

The services of the following personnel are requested in this Fund:

|                                |               |                           |      |
|--------------------------------|---------------|---------------------------|------|
| DPW Director                   | (.25)         | Parks/Blvd Supervisor     | (.5) |
| Clerk Typist II                | (.25)         | Public Svc. Grade 3       | (2)  |
| Full-time Employees            | <b>(3.00)</b> |                           |      |
| Part-time Sanitation Inspector |               | (1) 30 hours/week         |      |
| Part-time Seasonal Laborers    |               | (6) 40hrs/21wks/year each |      |
| Part-time employees            |               | (7), or 3.17 FTEs         |      |

The Sanitation Fee is recommended to increase 10% for 2012, from \$101 to \$111 per single-family residential property, from \$86 to \$95 per apartment unit, and from \$172 to \$190 per commercial property. A minimum of the same 10% increase will be needed for 2013 in order to keep the Fund from having a budgeted deficit.

# CITY OF FERNDALE

## SPECIAL REVENUE FUNDS SANITATION FUND

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                                    | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Current Property Taxes                              | 1,355,243                  | 1,271,000                    | 1,271,000                    | 1,257,000                        | 1,169,000                     | 1,134,000                    |
| Sanitation/Refuse Fee                               | 1,156,391                  | 1,069,000                    | 1,069,000                    | 982,000                          | 1,080,200                     | 1,188,220                    |
| " use of 2010 reserve                               | -                          | 81,232                       | 81,232                       | -                                | -                             | -                            |
| Intergovernmental contracts                         | 28,154                     | 30,000                       | 30,000                       | 30,000                           | 37,000                        | 37,000                       |
| Interest Income                                     | 134                        | 3,000                        | 3,000                        | 3,000                            | -                             | -                            |
| Truck Rental  | 1,915                      | 3,500                        | 3,500                        | 3,500                            | 1,000                         | 1,000                        |
| Sale of Recyclables/Bins                            | 5,759                      | 6,000                        | 6,000                        | 6,000                            | 6,000                         | 6,000                        |
| <b>Total Revenues</b>                               | <b>2,547,597</b>           | <b>2,463,732</b>             | <b>2,463,732</b>             | <b>2,281,500</b>                 | <b>2,293,200</b>              | <b>2,366,220</b>             |
| <b>EXPENDITURES:</b>                                |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                                  | 159,326                    | 179,920                      | 179,920                      | 179,920                          | 100,383                       | 100,383                      |
| Part-time Salaries                                  | 66,791                     | 80,465                       | 80,465                       | 80,465                           | 80,424                        | 80,424                       |
| Overtime  | 6,672                      | 38,000                       | 38,000                       | 38,000                           | 15,000                        | 15,000                       |
| Fringe Benefits                                     | 157,663                    | 214,173                      | 214,173                      | 203,378                          | 121,869                       | 128,896                      |
| <i>Personal Services</i>                            | <b>390,454</b>             | <b>512,558</b>               | <b>512,558</b>               | <b>501,763</b>                   | <b>317,676</b>                | <b>324,703</b>               |
| Postage   | 1,521                      | 3,500                        | 3,500                        | 3,500                            | 0                             | 0                            |
| Operating Supplies                                  | 10,376                     | 10,000                       | 10,000                       | 5,000                            | 6,000                         | 6,000                        |
| replace 18-gal.recycling containters                |                            | 10,000                       | 10,000                       | 10,000                           | 0                             | 0                            |
| Repair/Maintenance                                  | 13,254                     | 16,000                       | 16,000                       | 16,000                           | 16,000                        | 16,000                       |
| External Audit Fee                                  | 1,500                      | 2,500                        | 2,500                        | 2,500                            | 2,000                         | 2,000                        |
| Refuse Collection/Disposal                          | 1,554,370                  | 1,662,500                    | 1,662,500                    | 1,662,500                        | 1,700,738                     | 1,700,738                    |
| Tree trimming/removal                               |                            | 62,500                       | 62,500                       | 32,500                           | 32,500                        | 32,500                       |
| Contractual Services                                | 40,004                     | 15,500                       | 15,500                       | 15,500                           | 14,500                        | 14,500                       |
| Printing & Publishing                               | 8,345                      | 9,000                        | 9,000                        | 9,000                            | 0                             | 0                            |
| Equipment Rental                                    | 334,602                    | 394,000                      | 394,000                      | 335,000                          | 335,000                       | 335,000                      |
| Miscellaneous, Reserve                              | 81,232                     |                              |                              |                                  | 1,825                         | 5,759                        |
| Memberships & Dues                                  | 185                        | 205                          | 205                          | 205                              | 205                           | 205                          |
| Administrative Fee to Genl.Fund                     | 25,000                     | 25,000                       | 0                            | 0                                | 0                             | 0                            |
| Motor Pool transfer (sweeper,leaf vac)              | 0                          | 46,000                       | 46,000                       | 46,000                           | 0                             | 0                            |
| Uncollectable Taxes                                 | 3,256                      | 7,000                        | 7,000                        | 7,000                            | 7,000                         | 7,000                        |
| <i>Current Expenses</i>                             | <b>2,073,644</b>           | <b>2,263,705</b>             | <b>2,238,705</b>             | <b>2,144,705</b>                 | <b>2,115,768</b>              | <b>2,119,702</b>             |
| Prior Year(s) Capital Outlay                        | 2,140                      |                              |                              |                                  |                               |                              |
| Asphalt pad extension at SW yard for Fall leaf tran |                            | 30,000                       | 30,000                       | 0                                | 0                             | 0                            |
| <i>Capital Outlay</i>                               | <b>2,140</b>               | <b>30,000</b>                | <b>30,000</b>                | <b>0</b>                         | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>                           | <b>2,466,238</b>           | <b>2,806,263</b>             | <b>2,781,263</b>             | <b>2,646,468</b>                 | <b>2,433,444</b>              | <b>2,444,405</b>             |
| Revenue over Expenditures                           | 81,359                     | (342,531)                    | (317,531)                    | (364,968)                        | (140,244)                     | (78,185)                     |
| Available Resources at Year-end                     | 503,395                    | 160,864                      | 185,864                      | 219,659                          | 79,416                        | 1,231                        |
| Revenue Reduction Reserve                           | 81,232                     |                              |                              |                                  |                               |                              |
| Fund Balance to Expense Ratio                       | 20.41%                     | 5.73%                        | 6.68%                        | 8.30%                            | 3.26%                         | 0.05%                        |

**SPECIAL REVENUE FUNDS  
(Component Unit)**

|   |
|---|
| <b>BROWNFIELD REDEVELOPMENT AUTHORITY</b> |
|---|

In September of 1999, Council passed a resolution establishing a Brownfield Redevelopment Authority per Act 381 of the Public Acts of the State of Michigan 1996. The City also established a Brownfield Redevelopment Authority Board.

Comprised of five to nine members appointed by the Mayor, the Authority reviews applications for proposals that utilize tax increment financing to reimburse the developer for eligible expenses as defined by law. These costs can include removal of contaminants, closing costs, engineering and architectural fees, demolition, site improvements, infrastructure, and other due care (remediation) activities.

The City currently has seven (7) designated Brownfield projects in various stages of development and/or completion.

Ultimately, these projects will rid the City of under-utilized or blighted properties and increase the taxable value of the land. More jobs and higher population are additional benefits to the City. The City will gain \$39.5M in investment on \$3.2M in reimbursable costs.

The information on the following page for 2011 is an estimate based on current projects - representing a probable model for the operations of this activity. As the projects are completed, and more is known about their requests for reimbursement, more information will be available.

**CITY OF FERNDALE**  
**SPECIAL REVENUE FUNDS (COMPONENT UNIT)**  
**BROWNFIELD REDEVELOPMENT AUTHORITY**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

|                                 | <u>ACTUAL</u><br><u>FYE-2010</u> | <u>ORIGINAL</u><br><u>FYE-2011</u> | <u>ESTIMATE</u><br><u>FYE-2011</u> | <u>REVISED EST.</u><br><u>FYE-2011</u> | <u>REQUESTED</u><br><u>FYE-2012</u> | <u>PROFORMA</u><br><u>FYE-2013</u> |
|---------------------------------|----------------------------------|------------------------------------|------------------------------------|--|-------------------------------------|------------------------------------|
| <b>REVENUES:</b>                |                                  |                                    |                                    |  |                                     |                                    |
| Current Property Taxes          | 366,903                          | 350,000                            | 350,000                            | 345,000                                | 321,000                             | 311,000                            |
| Federal, State grants           | -                                | 100,000                            | 40,000                             | 40,000                                 | -                                   | -                                  |
| Fees for Services               | 4,590                            | -                                  | 2,500                              | 2,500                                  | -                                   | -                                  |
| Interest Income                 | 423                              | 2,000                              | 250                                | 250                                    | -                                   | -                                  |
| Miscellaneous Income            | -                                | -                                  | -                                  | -                                      | 1,000                               | 1,000                              |
| <b>Total Revenues</b>           | <u>371,916</u>                   | <u>452,000</u>                     | <u>392,750</u>                     | <u>387,750</u>                         | <u>322,000</u>                      | <u>312,000</u>                     |
| <b>EXPENDITURES:</b>            |                                  |                                    |                                    |  |                                     |                                    |
| Full-time Salaries              | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Part-time Salaries              | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Overtime                        | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Fringe Benefits                 | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| <i>Personal Services</i>        | <u>-</u>                         | <u>-</u>                           | <u>-</u>                           | <u>-</u>                               | <u>-</u>                            | <u>-</u>                           |
| Office Supplies/Postage         | 2                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Operating Supplies              | 6                                | 100                                | 1,750                              | 1,750                                  | -                                   | -                                  |
| Grant activity expenses         | -                                | 100,000                            | 40,000                             | 40,000                                 | -                                   | -                                  |
| External Audit Fee              | 1,000                            | 1,000                              | 1,000                              | 1,000                                  | 1,000                               | 1,000                              |
| Contractual Services            | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Travel/Training/Education       | 216                              | 1,000                              | -                                  | -                                      | -                                   | -                                  |
| Memberships & Dues              | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Uncollectable Taxes             | 4                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Redevelopment reimb./projects   | 246,712                          | 350,000                            | 350,000                            | 345,000                                | 321,000                             | 311,000                            |
| Miscellaneous                   | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| <i>Current Expenses</i>         | <u>247,941</u>                   | <u>452,100</u>                     | <u>392,750</u>                     | <u>387,750</u>                         | <u>322,000</u>                      | <u>312,000</u>                     |
| Prior Year(s) Capital Outlay    | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| Capital Outlay                  | -                                | -                                  | -                                  | -                                      | -                                   | -                                  |
| <i>Capital Outlay</i>           | <u>-</u>                         | <u>-</u>                           | <u>-</u>                           | <u>-</u>                               | <u>-</u>                            | <u>-</u>                           |
| <b>Total Expenditures</b>       | <u>247,941</u>                   | <u>452,100</u>                     | <u>392,750</u>                     | <u>387,750</u>                         | <u>322,000</u>                      | <u>312,000</u>                     |
| Revenue over Expenditures       | 123,975                          | (100)                              | -                                  | -                                      | -                                   | -                                  |
| Available Resources at Year-end | <u>249,346</u>                   | <u>249,246</u>                     | <u>249,346</u>                     | <u>249,346</u>                         | <u>249,346</u>                      | <u>249,346</u>                     |
| Fund Balance to Expense Ratio   | 100.57%                          | 55.13%                             | 63.49%                             | 64.31%                                 | 77.44%                              | 79.92%                             |

**SPECIAL REVENUE FUNDS**  
**(Component Unit)**

|                                       |
|---------------------------------------|
| <b>DOWNTOWN DEVELOPMENT AUTHORITY</b> |
|---------------------------------------|

Ordinance 723, providing for the Downtown Development Authority, was adopted December 14, 1981. Under Act 197 of 1975, the budget, reflected on the following page as prepared by the Director, must be approved by City Council before being adopted by the DDA Board.

Revenues to the DDA are received from recaptured tax dollars generated on value increases in the designated area, and from a two (2) mill special levy (as reduced by Headlee) against real and personal property within the district. Additional funds are generated through sponsorships, participation fees, and grants to help cover the costs of special events & projects.

Personnel accountable to the Downtown Development Authority include:

|   |            |
|---|------------|
| Executive Director                            | (1)        |
| <u>Administrative Assistant</u>               | <u>(1)</u> |
| Full-time employees                           | <b>(2)</b> |
| <br>  |            |
| <u>Communications &amp; Marketing Manager</u> | <u>(1)</u> |
| Part-time or Contractual Services             | <b>(1)</b> |

The *Executive Director* recruits businesses to complement the current downtown retail mix, encourages development, develops programs for retaining existing businesses, manages the daily operations of the DDA, provides educational opportunities to businesses and property owners, promotes the downtown area, and provides technical assistance to the Board.

**CITY OF FERNDALE**  
**SPECIAL REVENUE FUNDS (COMPONENT UNIT)**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**Fiscal Year Ending - 6/30/2012 and 6/30/2013**

| <b>REVENUES:</b>  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Current Property Taxes                                    | 484,049                    | 497,000                      | 497,000                      | 460,333                          | 420,360                       | 420,360                      |
| DDA 2mill administrative levy                             | 66,314                     |                              |                              | 63,667                           | 62,640                        | 62,640                       |
| Federal grants  | 30,000                     | 47,000                       | 120,000                      | 120,000                          | -                             | -                            |
| State & Local grants                                      | -                          | -                            | 8,000                        | 8,000                            | 15,000                        | 150,000                      |
| Advertising/Workshop fees                                 | 700                        | 3,500                        | 2,900                        | 2,900                            | 3,600                         | 3,600                        |
| Interest Income   | 377                        | -                            | -                            | -                                | -                             | -                            |
| Contributions, Miscellaneous Income                       | 30,639                     | 38,275                       | 33,775                       | 33,775                           | 32,543                        | 32,543                       |
| Contribution from General Fund                            | 30,000                     | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>                                     | <b>642,080</b>             | <b>585,775</b>               | <b>661,675</b>               | <b>688,675</b>                   | <b>534,143</b>                | <b>669,143</b>               |
| <b>EXPENDITURES:</b>                                      |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries  | 52,948                     | 53,740                       | 88,048                       | 88,048                           | 87,651                        | 87,651                       |
| Part-time Salaries  | 20,167                     | 19,094                       | 0                            | 0                                | 0                             | 0                            |
| Overtime  | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits   | 28,078                     | 28,828                       | 30,802                       | 30,802                           | 32,294                        | 32,294                       |
| <b>Total Personal Services</b>                            | <b>101,194</b>             | <b>101,662</b>               | <b>118,850</b>               | <b>118,850</b>                   | <b>119,945</b>                | <b>119,945</b>               |
| Postage   | 764                        | 1,500                        | 1,500                        | 1,500                            | 1,000                         | 1,000                        |
| Operating Supplies  | 28,054                     | 26,050                       | 26,050                       | 26,050                           | 33,310                        | 33,310                       |
| Grant activity expenses                                   | 55,202                     | 93,000                       | 89,000                       | 89,000                           | 30,000                        | -                            |
| Repair/Maintenance  | 2,393                      | 1,374                        | 1,374                        | 1,374                            | 1,374                         | 1,374                        |
| External Audit Fee  | 1,000                      | 1,000                        | 1,000                        | 1,000                            | 1,000                         | 1,000                        |
| Contractual Services                                      | 45,035                     | 39,575                       | 62,825                       | 62,825                           | 46,785                        | 46,785                       |
| Wayfinding Plan Consultant                                |                            | 0                            | 0                            | 0                                | 0                             | 0                            |
| Marketing Consultant                                      |                            | 37,000                       | 37,000                       | 37,000                           | 0                             | 0                            |
| Phones, communications devices                            | 2,264                      | 2,520                        | 2,520                        | 2,520                            | 2,520                         | 2,520                        |
| Travel/Training/Education                                 | 8,531                      | 8,750                        | 7,700                        | 7,700                            | 10,050                        | 10,050                       |
| Special Events  | 19,073                     | 21,775                       | 21,775                       | 21,775                           | 21,525                        | 21,525                       |
| Printing & Publishing                                     | 22,740                     | 20,000                       | 70,311                       | 70,311                           | 27,011                        | 27,011                       |
| Liability Insurance, admin.support                        | -                          | -                            | -                            | -                                | -                             | 10,000                       |
| Utilities   | 15,912                     | 14,000                       | 14,000                       | 14,000                           | 15,000                        | 15,000                       |
| Bldg/Grounds maintenance                                  | 131,926                    | 123,860                      | 123,860                      | 123,860                          | 123,860                       | 123,860                      |
| Building Rental   | 24,700                     | 24,000                       | 24,000                       | 24,000                           | 24,000                        | 24,000                       |
| Equipment Rental  | 193                        | 357                          | 357                          | 357                              | 3,840                         | 3,840                        |
| Miscellaneous/Contingency                                 | 33                         | -                            | -                            | -                                | -                             | -                            |
| Memberships/Dues  | 1,200                      | 1,100                        | 3,133                        | 3,133                            | 1,400                         | 1,400                        |
| Uncollectable Taxes                                       | 4,429                      | 6,000                        | 6,000                        | 6,000                            | 5,000                         | 5,000                        |
| BUILD Improvement program                                 | 30,000                     | 25,000                       | 25,000                       | 25,000                           | 25,000                        | 25,000                       |
| <b>Total Current Expenses</b>                             | <b>393,447</b>             | <b>446,861</b>               | <b>517,405</b>               | <b>517,405</b>                   | <b>372,675</b>                | <b>352,675</b>               |
| Prior Year(s) Capital Outlay                              | 71,359                     | 9,500                        | 10,627                       | 10,627                           |                               |                              |
| Street Improvements - 9M/Allen, 9M/Livornois to Pinecrest |                            |                              |                              |                                  | 75,000                        | 250,000                      |
| <b>Total Capital Outlay</b>                               | <b>71,359</b>              | <b>9,500</b>                 | <b>10,627</b>                | <b>10,627</b>                    | <b>75,000</b>                 | <b>250,000</b>               |
| <b>Total Expenditures</b>                                 | <b>566,000</b>             | <b>558,023</b>               | <b>646,882</b>               | <b>646,882</b>                   | <b>567,620</b>                | <b>722,620</b>               |
| Revenue over Expenditures                                 | 76,079                     | 27,752                       | 14,793                       | 41,793                           | (33,477)                      | (53,477)                     |
| Available Resources at Year-end                           | 176,807                    | 204,559                      | 191,600                      | 218,600                          | 185,123                       | 131,647                      |
| Fund Balance to Expense Ratio                             | 31.24%                     | 36.66%                       | 29.62%                       | 33.79%                           | 32.61%                        | 18.22%                       |

## **SPECIAL REVENUE FUNDS**

|                             |
|-----------------------------|
| <b>DRUG FORFEITURE FUND</b> |
|-----------------------------|

Under Act No. 135 of the Public Acts of 1985, local units of government are authorized to use drug forfeiture proceeds for law enforcement funding.

This Fund is used to augment the current police effort in controlling drug abuse and trafficking. Examples of recent funding are:

- Subsidy of one Officer assigned to NET program
- Subsidy of Drug Counselor program in the School system
- Participation in the 8 Mile Morality and Narcotic Task Force
- Protective Vests for Enforcement Officers
- Provide Match Funding for Local Law Enforcement Grants
- Computerization of Detective Bureau to allow better monitoring of drug activity

A portion of a patrol officer's costs was requested to be transferred to the General Fund and budgeted here for 2012, as it has since 2004.

The possibility of this funding is contingent upon the continued receipt of forfeited funds.

**CITY OF FERNDALE**  
**SPECIAL REVENUE FUNDS**  
**DRUG FORFEITURE FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                 | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|----------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Federal, State Grants            | 178,958                    | 50,000                       | 50,000                       | 50,000                           | 50,000                        | 50,000                       |
| Fines/Forfeitures                | 130,347                    | 65,000                       | 65,000                       | 75,000                           | 75,000                        | 75,000                       |
| Interest Income                  | 437                        | 2,000                        | 2,000                        | 400                              | 400                           | 400                          |
| Contributions                    | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>            | <b>309,742</b>             | <b>117,000</b>               | <b>117,000</b>               | <b>125,400</b>                   | <b>125,400</b>                | <b>125,400</b>               |
| <b>EXPENDITURES:</b>             |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries               | -                          | -                            | -                            | -                                | -                             | -                            |
| Part-time Salaries               | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime                         | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                  | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Personal Services</i>         | -                          | -                            | -                            | -                                | -                             | -                            |
| Operating Supplies               | 12,613                     | 15,000                       | 15,000                       | 15,000                           | 15,000                        | 15,000                       |
| Patrol car radios                | -                          | -                            | -                            | -                                | -                             | -                            |
| Grant activity expenses          | -                          | -                            | -                            | -                                | -                             | -                            |
| External Audit Fee               | 500                        | 500                          | 500                          | 500                              | 500                           | 500                          |
| Contractual Services             | -                          | -                            | -                            | -                                | -                             | -                            |
| Motor Pool Vehicle Rental        | -                          | -                            | -                            | -                                | -                             | -                            |
| Memberships/Dues-SWAT            | 1,000                      | 3,000                        | 3,000                        | 3,000                            | 3,000                         | 3,000                        |
| Contrb.to Genl.Fund - Ofc.offset | 100,000                    | 350,000                      | 100,000                      | 100,000                          | 100,000                       | 100,000                      |
| Contrb.to Motor Pool for vehicle | 22,830                     | -                            | -                            | -                                | -                             | -                            |
| Miscellaneous/Contingency        | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Current Expenses</i>          | <b>136,943</b>             | <b>368,500</b>               | <b>118,500</b>               | <b>118,500</b>                   | <b>118,500</b>                | <b>118,500</b>               |
| Prior Year(s) Capital Outlay     | -                          | -                            | -                            | -                                | -                             | -                            |
| Capital Outlay                   | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Capital Outlay</i>            | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Expenditures</b>        | <b>136,943</b>             | <b>368,500</b>               | <b>118,500</b>               | <b>118,500</b>                   | <b>118,500</b>                | <b>118,500</b>               |
| Revenue over Expenditures        | 172,800                    | (251,500)                    | (1,500)                      | 6,900                            | 6,900                         | 6,900                        |
| Available Resources at Year-end  | 435,275                    | 183,775                      | 433,775                      | 442,175                          | 449,075                       | 455,975                      |
| Fund Balance to Expense Ratio    | 317.85%                    | 49.87%                       | 366.06%                      | 373.14%                          | 378.97%                       | 384.79%                      |

## SPECIAL REVENUE FUNDS

|                              |
|------------------------------|
| <b>DISTRICT LIBRARY FUND</b> |
|------------------------------|

The Ferndale Public Library serves community needs for information and recreation with a book collection exceeding 90,000 titles; 6,500 audio tapes, DVDs, and VHS tapes; and subscriptions to over 175 magazines and newspapers. Membership in The Library Network supports reciprocal borrowing with 70 other member libraries and provides cataloging, printing, and advisory services. The Library also has wireless internet access, workstations for public use with Internet access, word-processing capabilities, two encyclopedias, an atlas, and browsing programs designed to help you find exactly where you want to go and how to get there.

During fiscal 2005, the City Council voted to support a one-mill levy specifically allocated for Library purposes, as authorized under a District Library. On May 8, 2007, Ferndale voters approved an additional one-mill levy in order to expand the Library building, extend the Library hours of operation, and increase the circulation and services available.

The following personnel are requested for FYE-2012:

|  |             |                                |            |
|--|-------------|--------------------------------|------------|
| Library Director                           | (1)         |                                |            |
| Assistant Director                         | (1)         | Reference Librarian            | (2)        |
| <u>Library Aide</u>                        | <u>(2)</u>  | <u>Circulation Coordinator</u> | <u>(1)</u> |
| Full-time Employees                        | <b>(7)</b>  |                                |            |
| Part-time Library Technician - Reference   | (2)         | 30 hours/week /each            |            |
| Part-time Library Technician - Circulation | (2)         | 27.5 hours/week/average        |            |
| Part-time Library Technician – Children’s  | (1)         | 20 hours/week                  |            |
| <u>Part-time Library Page</u>              | <u>(3)</u>  | <u>10 hours/week/each</u>      |            |
| Part-time Employees                        | <b>(8),</b> | <b>or 3.96 FTEs</b>            |            |

# CITY OF FERNDALE

## SPECIAL REVENUE FUNDS DISTRICT LIBRARY FUND

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Current Property Taxes  | 1,219,481                  | 1,142,000                    | 1,142,000                    | 1,129,000                        | 1,049,000                     | 1,017,000                    |
| Federal Grant   | 7,000                      |                              |                              |                                  |                               |                              |
| State Library Grant   | 4,341                      | 8,600                        | 8,600                        | 8,600                            | 8,000                         | 8,000                        |
| NonResident cards fees  | 367                        | 500                          | 500                          | 500                              | 1,100                         | 1,100                        |
| Fax/Interloan/copy charges                                    | 4,703                      | 4,000                        | 4,000                        | 4,000                            | 6,500                         | 6,500                        |
| Printed Material Sales  | 890                        | 1,500                        | 1,500                        | 1,500                            | 700                           | 700                          |
| Penal Fines   | 28,219                     | 27,000                       | 27,000                       | 27,000                           | 22,000                        | 22,000                       |
| Library Fines   | 6,478                      | 6,500                        | 6,500                        | 6,500                            | 7,500                         | 7,500                        |
| Interest Income   | 416                        | 2,500                        | 2,500                        | -                                | -                             | -                            |
| Video Rental  | 4,855                      | 4,500                        | 4,500                        | 4,500                            | 6,500                         | 6,500                        |
| Used Book sales   | 827                        | 500                          | 500                          | 500                              | -                             | -                            |
| Contributions, Misc.Income                                    | 3,135                      | 10,500                       | 10,500                       | 10,500                           | 11,000                        | 11,000                       |
| <i>Total Revenues</i>   | <u>1,280,714</u>           | <u>1,208,100</u>             | <u>1,208,100</u>             | <u>1,192,600</u>                 | <u>1,112,300</u>              | <u>1,080,300</u>             |
| <b>EXPENDITURES:</b>  |                            |                              |                              |                                  |                               |                              |
| Full-time Leased Salaries                                     | 128,595                    | 106,212                      | 106,212                      | 106,212                          | 39,228                        | 39,228                       |
| Part-time District Salaries                                   | 66,375                     | 79,823                       | 79,823                       | 79,823                           | 103,987                       | 103,987                      |
| Overtime  | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits   | 0                          | 126,148                      | 126,148                      | 119,775                          | 55,885                        | 58,631                       |
| Full-time District Salaries                                   | 193,810                    | 219,897                      | 219,897                      | 219,897                          | 251,755                       | 251,755                      |
| Full-time District Fringe Benefits                            | 215,060                    | 113,310                      | 113,310                      | 113,310                          | 107,088                       | 111,372                      |
| <i>Personal Services</i>                                      | <u>603,840</u>             | <u>645,390</u>               | <u>645,390</u>               | <u>639,017</u>                   | <u>557,943</u>                | <u>564,973</u>               |
| Office Supplies   | 4,360                      | 3,500                        | 3,500                        | 3,500                            | 2,500                         | 2,500                        |
| Postage   | 462                        | 2,000                        | 2,000                        | 2,000                            | 1,000                         | 1,000                        |
| Operating Supplies  | 9,323                      | 10,000                       | 10,000                       | 10,000                           | 10,000                        | 10,000                       |
| Book Purchases  | 35,833                     | 80,000                       | 80,000                       | 80,000                           | 55,000                        | 55,000                       |
| Periodicals   | 3,861                      | 4,000                        | 4,000                        | 4,000                            | 4,500                         | 4,500                        |
| Audio-visual/video, supplies                                  | 8,923                      | 18,000                       | 18,000                       | 18,000                           | 10,000                        | 10,000                       |
| Audios, non-book purchases                                    | 19,795                     | 12,000                       | 12,000                       | 12,000                           | 14,000                        | 14,000                       |
| Repair/Maintenance  | 3,319                      | 3,500                        | 3,500                        | 3,500                            | 2,500                         | 2,500                        |
| External Audit Fee  | 1,000                      | 1,500                        | 1,500                        | 1,500                            | 1,000                         | 1,000                        |
| The Library Network (TLN)                                     | 51,397                     | 50,000                       | 50,000                       | 50,000                           | 55,000                        | 55,000                       |
| Contractual Services  | 5,300                      | 7,000                        | 7,000                        | 7,000                            | 12,000                        | 12,000                       |
| Phones, communications devices                                | 97                         | 2,000                        | 2,000                        | 2,000                            | 3,000                         | 3,000                        |
| Travel/Training/Education                                     | 2,105                      | 4,500                        | 4,500                        | 4,500                            | 6,000                         | 6,000                        |
| Special programs, events                                      | 4,553                      | 2,500                        | 2,500                        | 2,500                            | 1,500                         | 1,500                        |
| Printing/Publishing   | 8,415                      | 5,000                        | 5,000                        | 5,000                            | 2,500                         | 2,500                        |
| Liability Insurance   | 21,050                     | 20,000                       | 20,000                       | 20,000                           | 24,000                        | 24,000                       |
| Utilities - gas heat, electric, water                         | 39,521                     | 22,500                       | 22,500                       | 22,500                           | 16,000                        | 16,000                       |
| Building/Grounds Maintenance                                  | 14,635                     | 17,000                       | 17,000                       | 17,000                           | 30,000                        | 30,000                       |
| Building Rental of temp. quarters                             | 112,830                    | -                            | -                            | -                                | -                             | -                            |
| Equipment Rental  | 3,429                      | 3,500                        | 3,500                        | 3,500                            | 4,000                         | 4,000                        |
| Community Outreach, Misc.                                     | 403                        | 2,500                        | 2,500                        | 2,500                            | 1,000                         | 1,000                        |
| Memberships/Dues  | 609                        | 1,400                        | 1,400                        | 1,400                            | 750                           | 750                          |
| Building Rental (Xfr to Publ.Imprv.)                          | 10,000                     | 10,000                       | 10,000                       | 10,000                           | 10,000                        | 10,000                       |
| Bad Debt, Contingency   | 4,713                      | 9,000                        | 9,000                        | 9,000                            | 4,000                         | 4,000                        |
| Debt Service - Principal                                      | 125,000                    | 140,000                      | 140,000                      | 140,000                          | 155,000                       | 170,000                      |
| Debt Service - Interest                                       | 174,488                    | 171,000                      | 171,000                      | 171,000                          | 166,538                       | 161,888                      |
| <i>Current Expenses</i>                                       | <u>665,420</u>             | <u>602,400</u>               | <u>602,400</u>               | <u>602,400</u>                   | <u>591,788</u>                | <u>602,138</u>               |
| Prior Yr(s) Capital, CIP funding                              | 0                          | 0                            | 0                            |                                  |                               |                              |
| Capital Outlay - estimated excess of debt-funded improvements |                            |                              |                              | 100,000                          | 0                             | 0                            |
| <i>Capital Outlay</i>   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                     | <u>100,000</u>                   | <u>0</u>                      | <u>0</u>                     |
| <i>Total Expenditures</i>                                     | <u>1,269,260</u>           | <u>1,247,790</u>             | <u>1,247,790</u>             | <u>1,341,417</u>                 | <u>1,149,731</u>              | <u>1,167,110</u>             |
| Revenue over Expenditures                                     | 11,454                     | (39,690)                     | (39,690)                     | (148,817)                        | (37,431)                      | (86,810)                     |
| Available Resources at Year-end                               | 514,464                    | 474,774                      | 474,774                      | 365,647                          | 328,216                       | 241,406                      |
| Reserved & Designated at Year-end                             | 18,644                     |                              |                              |                                  |                               |                              |
| Fund Balance to Expense Ratio                                 | 40.53%                     | 38.05%                       | 38.05%                       | 27.26%                           | 28.55%                        | 20.68%                       |

## **SPECIAL REVENUE FUNDS**

### **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

The Community Development Block Grant (CDBG) program is a federal grant program begun in 1974. Ferndale is an entitlement community, which means that funding is received from Oakland County's Community and Home Improvement Division as the pass-through.

The grant year for the CDBG program is May through April. The program finances code enforcement, Minor Home Repair, yard service assistance, funding to prevent domestic violence, and other eligible public improvement and public service activities. Over 140 trees have been planted in the past five years, funded with CDBG beautification monies.

The City, due to other budgetary constraints, is currently using the bulk of its annual allocation of CDBG funds to offset personnel costs including code enforcement, blight and housing inspection personnel.

Yard service assistance services are bid out and contracted with a County-approved agency; the Oakland Livingston Human Services Agency is the current provider. About 700 hours of direct service are provided by OLHSA annually, focusing on snow removal and lawn maintenance. Over 100 households receive service with OLHSA funds.

Personnel utilized to provide services to CDBG programs are budgeted within the General Fund's Community & Economic Development Department (CEDD). The services of the CEDD inspections staff supporting CDBG activities are reflected here under Code Enforcement and Administration, and credited back to CEDD revenue at their hourly rate as reflected in Section 2, page 21, under "Salary Cost Recovery - CDBG".

Staff has been advised that proposed funding for CDBG programming for 2012 is being slashed by 64%. Staff will need to review its funding priorities if this reduction becomes reality.

**CITY OF FERNDALE**  
**SPECIAL REVENUE FUNDS**  
**COMMUNITY DEVELOPMENT BLOCK GRANT**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| County Opportunity Funds        | 81,911                     | 88,172                       | 91,324                       | 91,324                           | 91,324                        | 91,324                       |
| Interest Income                 | 166                        | 600                          | 100                          | 100                              | 100                           | 100                          |
| <b>Total Revenues</b>           | <b>82,077</b>              | <b>88,772</b>                | <b>91,424</b>                | <b>91,424</b>                    | <b>91,424</b>                 | <b>91,424</b>                |
| <b>EXPENDITURES:</b>            |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries              | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Part-time Salaries              | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Overtime                        | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Fringe Benefits                 | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| <i>Personal Services</i>        | <u>0</u>                   | <u>0</u>                     | <u>0</u>                     | <u>0</u>                         | <u>0</u>                      | <u>0</u>                     |
| Supplies, copies, postage       | 265                        | 0                            | 0                            | 0                                | 0                             | 0                            |
| External Audit Fee              | 1,000                      | 2,000                        | 2,000                        | 2,000                            | 2,000                         | 2,000                        |
| Contractual Services            | 1,047                      |                              |                              |                                  |                               |                              |
| CDBG Program Services:          |                            |                              |                              |                                  |                               |                              |
| Code Enforcement                | 68,118                     | 68,172                       | 70,824                       | 70,824                           | 70,824                        | 70,824                       |
| Clearance/Demolition            | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Domestic Violence Prevention    | 0                          | 3,000                        | 0                            | 3,000                            | 3,000                         | 3,000                        |
| Beautification Projects         | 4,052                      | 4,000                        | 4,000                        | 4,000                            | 4,000                         | 4,000                        |
| Property maintenance program    | 5,565                      | 8,500                        | 9,000                        | 9,000                            | 9,000                         | 9,000                        |
| Minor Home Repair               | 1,860                      | 2,500                        | 5,500                        | 2,500                            | 2,500                         | 2,500                        |
| Miscellaneous                   | 280                        | 600                          | 100                          | 100                              | 100                           | 100                          |
| <i>Current Expenses</i>         | <u>82,187</u>              | <u>88,772</u>                | <u>91,424</u>                | <u>91,424</u>                    | <u>91,424</u>                 | <u>91,424</u>                |
| Capital Outlay                  | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| <i>Capital Outlay</i>           | <u>0</u>                   | <u>0</u>                     | <u>0</u>                     | <u>0</u>                         | <u>0</u>                      | <u>0</u>                     |
| <b>Total Expenditures</b>       | <b>82,187</b>              | <b>88,772</b>                | <b>91,424</b>                | <b>91,424</b>                    | <b>91,424</b>                 | <b>91,424</b>                |
| Revenue over Expenditures       | (110)                      | -                            | -                            | -                                | -                             | -                            |
| Available Resources at Year-end | <u>74,279</u>              | <u>74,279</u>                | <u>74,279</u>                | <u>74,279</u>                    | <u>74,279</u>                 | <u>74,279</u>                |
| Fund Balance to Expense Ratio   | 90.38%                     | 83.67%                       | 81.25%                       | 81.25%                           | 81.25%                        | 81.25%                       |

## SPECIAL REVENUE FUNDS

|                                  |
|----------------------------------|
| <b>SMART TRANSPORTATION FUND</b> |
|----------------------------------|

The City has historically administered a variety of three transportation programs funded by SMART (*Suburban Mobility Authority for Regional Transportation*). These include a subsidized taxi program, discounted bus tickets, and a municipal van service. These services are provided to residents of both Ferndale and Pleasant Ridge.

The funding by SMART to the City include: (1) Municipal Credits, (2) Community Credits, and (3) Specialized Service Grant.

Municipal Credits originate from a \$1M special State grant and \$2M State Act 51 operating funds, and are distributed to cities, townships, and villages in the tri-county area on a per capita basis. Municipal credits can be used for a variety of programs including: Community based service, municipal van service, subsidized taxi program, purchase of SMART bus tickets, purchase of charter bus service, purchase of subscription service from SMART (shuttle, etc.), or other transportation purposes, but must be used for operating costs only.

Community Credits are the result of the SMART millage election, where communities voted in a special millage to augment their transportation effort. Community credits are designed to complement the municipal credit program and provide funding for capital expenditures.

Under the 80/20 plan (where SMART pays 80% of the cost for capital purchases, and Community Credits are utilized for the remaining 20%) the City is able to purchase vehicles, including a wheelchair accessible community transit Bus.

The Specialized Service grant funding requires a separate application process and is designed to provide funding for public transportation of seniors (65 years and older) and handicappers.

Personnel requested to run this program include the following:

|                              |                               |
|------------------------------|-------------------------------|
| Part-time Dispatcher         | (1) 30 hours/week             |
| Substitute Bus Driver        | (1) 1 hour/week - on call     |
| Part-time Bus Driver         | (1) 3 hours/week              |
| Part-time Bus Driver         | (1) 5.32 hours/week           |
| <u>Part-time Bus Drivers</u> | <u>(2) 25 hours/week/each</u> |
| Part-time Employees          | <b>(6), or 2.23 FTEs</b>      |

**CITY OF FERNDALE**  
**SPECIAL REVENUE FUNDS**  
**SMART TRANSPORTATION FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Fees for Services               | 7,649                      | 8,500                        | 8,500                        | 6,500                            | 8,145                         | 8,145                        |
| Interest Income                 | 5                          | -                            | -                            | -                                | -                             | -                            |
| SMART contrb-80/20 purchase     |                            |                              |                              |                                  |                               |                              |
| SMART Municipal Credits         | 20,775                     | 23,214                       | 23,214                       | 23,214                           | 23,214                        | 23,214                       |
| SMART Special Service Grant     | 13,892                     | 13,375                       | 13,375                       | 13,375                           | 13,375                        | 13,375                       |
| SMART Community Credits         | 33,541                     | 35,877                       | 35,877                       | 35,877                           | 35,877                        | 35,877                       |
| <b>Total Revenues</b>           | <b>75,863</b>              | <b>80,966</b>                | <b>80,966</b>                | <b>78,966</b>                    | <b>80,611</b>                 | <b>80,611</b>                |
| <b>EXPENDITURES:</b>            |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries              | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Part-time Salaries              | 49,912                     | 66,350                       | 53,284                       | 53,284                           | 53,284                        | 53,284                       |
| Overtime                        | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Fringe Benefits                 | 6,489                      | 8,626                        | 6,927                        | 6,927                            | 6,927                         | 6,927                        |
| <i>Personal Services</i>        | <b>56,400</b>              | <b>74,976</b>                | <b>60,211</b>                | <b>60,211</b>                    | <b>60,211</b>                 | <b>60,211</b>                |
| External Audit Fee              | 1,000                      | 1,500                        | 1,500                        | 1,000                            | 1,000                         | 1,000                        |
| Contractual Services            | 140                        | 0                            | 0                            | 350                              | 500                           | 500                          |
| Motor Pool Vehicle/Equip.Rental | 18,900                     | 18,900                       | 18,900                       | 18,900                           | 18,900                        | 18,900                       |
| Miscellaneous                   | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| Purchase of Discount Tickets    | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| <i>Current Expenses</i>         | <b>20,040</b>              | <b>20,400</b>                | <b>20,400</b>                | <b>20,250</b>                    | <b>20,400</b>                 | <b>20,400</b>                |
| Replace Van-SMART 80/20 plan    | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| <i>Capital Outlay</i>           | <b>0</b>                   | <b>0</b>                     | <b>0</b>                     | <b>0</b>                         | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>       | <b>76,440</b>              | <b>95,376</b>                | <b>80,611</b>                | <b>80,461</b>                    | <b>80,611</b>                 | <b>80,611</b>                |
| Revenue over Expenditures       | (577)                      | (14,410)                     | 355                          | (1,495)                          | 0                             | 0                            |
| Available Resources at Year-end | 58,923                     | 44,514                       | 59,278                       | 57,428                           | 57,428                        | 57,428                       |
| Fund Balance to Expense Ratio   | 77.08%                     | 46.67%                       | 73.54%                       | 71.37%                           | 71.24%                        | 71.24%                       |

## SPECIAL REVENUE FUNDS

### NEIGHBORHOOD STABILIZATION PROGRAM

HUD's Neighborhood Stabilization Program (NSP) provides emergency assistance to state and local governments to acquire, rehabilitate, resell, and/or redevelop foreclosed or abandoned properties that might otherwise become sources of blight within their communities and to stem the decline of house values of neighboring homes. The program is authorized under Title III of the Housing and Economic Recovery Act of 2008.

NSP grantees develop their own programs and funding priorities. However, NSP grantees must use at least 25 percent of the funds appropriated for the purchase and redevelopment of abandoned or foreclosed homes or residential properties that will be used to house individuals or families whose incomes do not exceed 50 percent of the area median income. In addition, all activities funded by NSP must benefit low- and moderate-income persons whose income does not exceed 120 percent of area median income. Activities may not qualify under NSP using the "prevent or eliminate slums and blight" or "address urgent community development needs" objectives.

HUD is using the Disaster Recovery Grant Reporting (DRGR) system to monitor NSP funds and grantees will be required to use DRGR for action plan and performance report submissions to HUD. Citizen participation will be required under the NSP, but the citizen comment period for action plans will be limited to 15 days.

The City was given a "planning number" of \$1,115,640 for the NSP program, with the program being administered through Oakland County, which it later increased to \$1,300,000. The information on the next page is an estimated spending plan to meet the 18 month deadline to spend the allocated funds.

**CITY OF FERNDALE**  
**SPECIAL REVENUE FUNDS**  
**NEIGHBORHOOD STABILIZATION FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                      | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Federal Grant - HUD                   | 907,533                    | 259,613                      | 360,291                      | 360,291                          | -                             | -                            |
| Interest Income                       | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>                 | <b>907,533</b>             | <b>259,613</b>               | <b>360,291</b>               | <b>360,291</b>                   | <b>-</b>                      | <b>-</b>                     |
| <b>EXPENDITURES:</b>                  |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                    | -                          | -                            | -                            | -                                | -                             | -                            |
| Part-time Salaries                    | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime                              | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                       | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Personal Services</i>              | -                          | -                            | -                            | -                                | -                             | -                            |
| Postage                               | 45                         | -                            | -                            | -                                | -                             | -                            |
| Operating Supplies                    | 167                        | 500                          | 500                          | 500                              | -                             | -                            |
| External Audit Fee                    | -                          | 500                          | -                            | -                                | -                             | -                            |
| Contractual Services                  | 280                        | 243,113                      | 344,791                      | 344,791                          | -                             | -                            |
| Travel/Training/Education             | 751                        | -                            | -                            | -                                | -                             | -                            |
| Printing/Publishing                   | 70                         | -                            | -                            | -                                | -                             | -                            |
| Contrib. to Genl. Fund - Personal Svc | 65,736                     | 15,000                       | 15,000                       | 15,000                           | -                             | -                            |
| Public Improvements, programs         | 840,484                    | -                            | -                            | -                                | -                             | -                            |
| Miscellaneous                         | -                          | 500                          | -                            | -                                | -                             | -                            |
| <i>Current Expenses</i>               | <b>907,533</b>             | <b>259,613</b>               | <b>360,291</b>               | <b>360,291</b>                   | <b>-</b>                      | <b>-</b>                     |
| Capital Outlay                        | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Capital Outlay</i>                 | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Expenditures</b>             | <b>907,533</b>             | <b>259,613</b>               | <b>360,291</b>               | <b>360,291</b>                   | <b>-</b>                      | <b>-</b>                     |
| Revenue over Expenditures             | -                          | -                            | -                            | -                                | -                             | -                            |
| Available Resources at Year-end       | -                          | -                            | -                            | -                                | -                             | -                            |
| Fund Balance to Expense Ratio         | 0.00%                      | 0.00%                        | 0.00%                        | 0.00%                            | n/a                           | n/a                          |

## SPECIAL REVENUE FUNDS

|                        |
|------------------------|
| <b>CABLE T.V. FUND</b> |
|------------------------|

This Fund was created to provide a source and use vehicle for:

1. Tax revenues generated by the Public Relations and Advertising millage, and
2. Cable fees dedicated to Public, Education, and Government programming.

The funds related to this activity were previously reflected in the General Fund as a separate department.

The activities here include broadcasting on the City's cable station, WRFN, the link between the operations of City government and its citizens, businesses, and other interested parties. Ferndale's municipal cable television channel is available on Channel 53 on Comcast and Channel 10 on Wide Open West.

Ferndale City Council Meetings are televised at 8:00am, 2:00pm, 8:00pm and 2:00am.

During fiscal 2010, staff added a "Granicus" webcasting system to improve public access in an effective and efficient manner. The system creates an online repository of government webcast and documents - all cross linked, keyword searchable, and accessible on-demand. These functions substantially increase the convenience of access to meeting archives.

Data is time-stamped during the live broadcast, which allows users to jump to the agenda items they are interested in viewing. These indexes result in a searchable archive that includes the video record of the meeting and staff reports or other documents that were used during the meeting. Cross-linking documents and video provides a comprehensive records archive system that can be utilized by both the citizens and staff.

The video system is integrated to the City's website by an icon on the home page. The customized archive pages and player templates replicate the City's current website and provide a look of consistency. An archive page serves as the interface of the video library with a comprehensive list of live and on-demand content. Along with meeting video/data management service is 200 hours of non-meeting content that can be used for other City information, events, and public service announcements.

Staff requested to provide these services include:

|   |               |        |
|---|---------------|--------|
| Full-time Contractual Cable T.V. Director | (1)           | _____. |
| Part-time and Contractual Employees       | (1) or 1FTE's |        |

The City's web site and video webcasting can be viewed at [ferndale-mi.com](http://ferndale-mi.com).

# CITY OF FERNDALE

## SPECIAL REVENUE FUNDS

### CABLE T.V. FUND

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Charge for Dub Tapes  | -                          | -                            | -                            | -                                | -                             | -                            |
| Publicity/Advertising taxes   | -                          | 50,000                       | 50,000                       | 49,400                           | 50,000                        | 50,000                       |
| Public Education/Govt. programs   | -                          | 53,000                       | 53,000                       | 53,000                           | 56,000                        | 58,000                       |
| Miscellaneous Income  | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>   | <b>-</b>                   | <b>103,000</b>               | <b>103,000</b>               | <b>102,400</b>                   | <b>106,000</b>                | <b>108,000</b>               |
| <b>EXPENDITURES:</b>  |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries  | -                          | -                            | -                            | -                                | -                             | -                            |
| Part-time, Contractual Salaries   | -                          | 23,660                       | 23,660                       | 23,660                           | 23,660                        | 23,660                       |
| Overtime  | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits   | -                          | 3,076                        | 3,076                        | 3,076                            | 3,076                         | 3,076                        |
| <i>Personal Services</i>  | <b>-</b>                   | <b>26,736</b>                | <b>26,736</b>                | <b>26,736</b>                    | <b>26,736</b>                 | <b>26,736</b>                |
| Office Supplies   | -                          | 100                          | 100                          | 100                              | 200                           | 200                          |
| Postage   | -                          | 100                          | 100                          | 100                              | 100                           | 100                          |
| Operating Supplies  | -                          | 3,000                        | 3,000                        | 2,000                            | 2,000                         | 2,000                        |
| Repair/Maintenance  | -                          | 3,000                        | 3,000                        | 3,000                            | 6,000                         | 6,000                        |
| maintenance of Granicus system  | -                          | 11,400                       | 11,400                       | 11,400                           | 0                             | 0                            |
| Contractual Services  | -                          | 7,200                        | 7,200                        | 7,200                            | 7,200                         | 7,200                        |
| Integrated website development plan                                     | -                          | 30,000                       | 30,000                       | 30,000                           | 30,000                        | 30,000                       |
| Integrated communications development plan                              | -                          | 16,000                       | 16,000                       | 16,000                           | 16,000                        | 16,000                       |
| Travel/Training/Special Events  | -                          | -                            | -                            | -                                | 1,000                         | 1,000                        |
| Miscellaneous   | -                          | 114                          | 114                          | 114                              | 3,000                         | 3,000                        |
| Memberships/Dues  | -                          | 400                          | 400                          | 400                              | 2,600                         | 2,600                        |
| <i>Current Expenses</i>   | <b>-</b>                   | <b>71,314</b>                | <b>71,314</b>                | <b>70,314</b>                    | <b>68,100</b>                 | <b>68,100</b>                |
| Prior Year(s) Capital Outlay  | -                          | -                            | -                            | -                                | -                             | -                            |
| MacPro Digital Broadcast server   | -                          | 3,300                        | 3,300                        | 3,300                            | -                             | -                            |
| Monitor, Software, accessories  | -                          | 1,650                        | 1,650                        | 1,650                            | -                             | -                            |
| Add AT&T cable provider, equipment needed to deliver channel on U-verse | -                          | -                            | -                            | -                                | 10,000                        | 5,000                        |
| <i>Capital Outlay</i>   | <b>-</b>                   | <b>4,950</b>                 | <b>4,950</b>                 | <b>4,950</b>                     | <b>10,000</b>                 | <b>5,000</b>                 |
| <b>Total Expenditures</b>   | <b>-</b>                   | <b>103,000</b>               | <b>103,000</b>               | <b>102,000</b>                   | <b>104,836</b>                | <b>99,836</b>                |
| Revenue over Expenditures   | -                          | 0                            | 0                            | 400                              | 1,164                         | 8,164                        |
| Available Resources at Year-end   | -                          | 0                            | 0                            | 400                              | 1,564                         | 9,729                        |
| Fund Balance to Expense Ratio   | n/a                        | 0.00%                        | 0.00%                        | 0.39%                            | 1.49%                         | 9.74%                        |

## ***Debt Service Funds***

- *Used to account for the accumulation of resources for, and the payment of, general long-term principal and interest.*
  - *301-000-xxx General Obligation Debt Fund*

## ***Capital Projects Funds***

- *Used to account for financial resources to be used for the acquisition or construction of major capital facilities or infrastructure, other than that financed by proprietary funds.*
  - *445-000-xxx Public Improvement Capital Fund*
  - *410-000-xxx Infrastructure Capital Construction Fund*
  - *471-000-xxx Library Capital Construction Fund*

## DEBT SERVICE FUNDS

### GENERAL OBLIGATION BOND FUND

The General Obligation Bond Fund receives the taxes that are assessed annually for the general obligation debts, and pays the current year's liability for principal, interest, and other related costs.

There are currently three (3) bonded debts outstanding which are assessed to the Ferndale property owners' tax bill:

- **Refunding Bonds, Series 2003**, issued on April 1, 2003, which refunded all of Series II bonds, most of Series III bonds, and the Parks bonds.
- **Refunding Bonds, Series 2005**, issued on March 1, 2005, which refunded most of the Series IV bonds.
- **Sewer Improvement Bonds, Series 2007**, issued on December 1, 2007, which were the last of the \$45M Water/Sewer/Street Improvements approved in 1994.

Debt service for the General Obligation bonds for 2012 require Principal payments of \$2,975,000 and Interest payments of \$693,000 - a total debt service liability of \$3,667,000. A tax levy of 6.7800 mills on an approximate Taxable Value of \$543,000,000 would be an adequate amount to service the debt payments for 2012.

Debt service for the General Obligation bonds for 2013 require Principal payments of \$3,065,000 and Interest payments of \$558,000 - a total debt service liability of \$3,623,000. A tax levy of 6.7200 mills on an approximate Taxable Value of \$527,000,000 would be an adequate amount to service the debt payments for 2013.

The debt schedules for the General Obligation bonds listed above are located in this section on page 10.

The payments for the Library Improvement Bonds are paid through the Library Fund, as noted in Section 3 on page 16, with the payment schedules located in this section on page 11.

The payments for the Automated Heating/Cooling Systems and Boiler Replacement projects are paid through the Public Improvement Fund, as reflected in this section on page 5, with the debt schedule appearing in this section on page 12.

The payments for the George W. Kuhn (GWK) District Drain Bonds and Drinking Water Revolving Fund (DWRF) loans are paid through the Water/Sewer Fund, as noted in Section 5 on pages 4 and 5. The related debt schedules for the GWK and DWRF funded projects begin on page 13 of this section.

**CITY OF FERNDALE**  
**DEBT SERVICE FUNDS**  
**GENERAL OBLIGATION BOND FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                      | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Current Property Taxes                | 3,654,947                  | 3,451,500                    | 3,451,500                    | 3,505,000                        | 3,686,000                     | 3,641,500                    |
| Interest Income                       | 43                         | 500                          | 500                          | 500                              | -                             | -                            |
| Bond Proceeds                         | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>                 | <u>3,654,990</u>           | <u>3,452,000</u>             | <u>3,452,000</u>             | <u>3,505,500</u>                 | <u>3,686,000</u>              | <u>3,641,500</u>             |
| <b>EXPENDITURES:</b>                  |                            |                              |                              |                                  |                               |                              |
| 2003 Ref.Bonds - Principal/Premium    | 1,340,000                  | 1,335,000                    | 1,335,000                    | 1,335,000                        | 1,550,000                     | 1,455,000                    |
| 2003 Refunding Bonds - Interest       | 488,125                    | 427,825                      | 427,825                      | 427,825                          | 367,750                       | 290,250                      |
| <i>2003 Refunding</i>                 | <u>1,828,125</u>           | <u>1,762,825</u>             | <u>1,762,825</u>             | <u>1,762,825</u>                 | <u>1,917,750</u>              | <u>1,745,250</u>             |
| 2005 Ref.Bonds - Principal/Discount   | 1,040,000                  | 1,030,000                    | 1,030,000                    | 1,030,000                        | 1,025,000                     | 1,210,000                    |
| 2005 Refunding Bonds - Interest       | 322,000                    | 280,400                      | 280,400                      | 280,400                          | 239,200                       | 198,200                      |
| <i>2005 Refunding</i>                 | <u>1,362,000</u>           | <u>1,310,400</u>             | <u>1,310,400</u>             | <u>1,310,400</u>                 | <u>1,264,200</u>              | <u>1,408,200</u>             |
| 2007 Sewer Bonds - Principal/Discount | 300,000                    | 350,000                      | 350,000                      | 350,000                          | 400,000                       | 400,000                      |
| 2007 Sewer Imprv. Bonds - Interest    | 112,000                    | 100,000                      | 100,000                      | 100,000                          | 86,000                        | 70,000                       |
| <i>2007 Sewer Improvements</i>        | <u>412,000</u>             | <u>450,000</u>               | <u>450,000</u>               | <u>450,000</u>                   | <u>486,000</u>                | <u>470,000</u>               |
| External Audit Fee                    | 2,000                      | 3,000                        | 3,000                        | 3,000                            | 3,000                         | 3,000                        |
| Contractual Services                  | 3,475                      | 4,000                        | 4,000                        | 4,000                            | 4,000                         | 4,000                        |
| Miscellaneous expenses                | -                          | 1,000                        | 1,000                        | 1,000                            | 1,050                         | 1,050                        |
| Uncollectable Taxes                   | 9,384                      | 10,000                       | 10,000                       | 10,000                           | 10,000                        | 10,000                       |
| <i>Debt Service General</i>           | <u>14,859</u>              | <u>18,000</u>                | <u>18,000</u>                | <u>18,000</u>                    | <u>18,050</u>                 | <u>18,050</u>                |
| <b>Total Expenditures</b>             | <u>3,616,984</u>           | <u>3,541,225</u>             | <u>3,541,225</u>             | <u>3,541,225</u>                 | <u>3,686,000</u>              | <u>3,641,500</u>             |
| Revenue over Expenditures             | 38,006                     | (89,225)                     | (89,225)                     | (35,725)                         | -                             | -                            |
| Available Resources at Year-end       | <u>238,946</u>             | <u>149,721</u>               | <u>149,721</u>               | <u>203,221</u>                   | <u>203,221</u>                | <u>203,221</u>               |
| Fund Balance to Expense Ratio         | 6.61%                      | 4.23%                        | 4.23%                        | 5.74%                            | 5.51%                         | 5.58%                        |

**SPECIAL REVENUE FUNDS**

|                                |
|--------------------------------|
| <b>PUBLIC IMPROVEMENT FUND</b> |
|--------------------------------|

This Fund provides for "acquiring, constructing, extending, altering, repairing or equipping public improvements or public buildings" per PA 177 of 1943, and per City Ordinance 252 of 1947.

The debt schedule related to upgrades to City boiler and HVAC systems appears in Section 4 on page 10. Non-major capital projects requested for 2011 through 2015, per last year's Capital Improvement Plan, were estimated at **\$1.2 million**, as listed below.

| Activity | Project                                       | Key | Amount  |
|----------|---|-----|---------|
| General  | Replacement pole on Hilton Road               | 5   | 12,000  |
| "        | Alley repair - E.Troy, E.Saratoga             | 5   | 35,000  |
| Police   | Carport covering for rear of Police Station   | 5   | 30,000  |
| "        | new floor covering in dispatch area           | 5   | 10,000  |
| "        | Replace ceiling tiles                         | 5   | 25,000  |
| "        | Paint interior of building                    | 5   | 14,000  |
| "        | Building renovation including jail cells      | 4   | 500,000 |
| "        | Upgrade HVAC systems for jail cells           | 4   | 19,000  |
| Fire     | Vehicle exhaust systems-Station #1 & #2       | 5   | 43,000  |
| "        | Tuck pointing-Station #1 & #2, training tower | 5   | 15,000  |
| CityHall | HVAC duct improvements                        | 1   | 22,000  |
| "        | Repair terrazzo floor                         | 1   | 6,000   |
| "        | Repair condensing unit                        | 1   | 20,000  |
| "        | Replace ceiling tiles                         | 1   | 54,000  |
| "        | Repair columns around building                | 1   | 30,000  |
| DPW      | Replace two (2) garage windows                | 5   | 6,000   |
| "        | Replace garage exhaust system                 | 5   | 28,000  |
| "        | Replace main entrance gate                    | 5   | 17,000  |
| "        | New storage building at SW storage yard       | 4   | 200,000 |
| Parks    | Repair hockey rink at Geary Park              | 5   | 30,000  |
| "        | Playground structures at Harding Park         | 5   | 75,000  |

*Key: 1=least important to 5=most important*

1,191,000

Projects requested for funding for 2012 appear on the next page.

**CITY OF FERNDALE**  
**CAPITAL PROJECT FUNDS**  
**PUBLIC IMPROVEMENT FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

|  | ACTUAL<br>FYE-2010 | ORIGINAL<br>FYE-2011 | ESTIMATE<br>FYE-2011 | REVISED EST.<br>FYE-2011 | REQUESTED<br>FYE-2012 | PROFORMA<br>FYE-2013 |
|--|--------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|
| <b>REVENUES:</b>   |                    |                      |                      |                          |                       |                      |
| Interest Income  | 3,110              | 15,000               | 15,000               | 3,000                    | 2,000                 | 2,000                |
| Misc. Income- reimb. Curling Club  | -                  | -                    | -                    | -                        | -                     | -                    |
| Contribution from General Fund   | 213,994            | 100,000              | 100,000              | 100,000                  | 100,000               | 100,000              |
| Contrib. from Genl. Fund-Court Bldg.   | -                  | -                    | -                    | -                        | -                     | -                    |
| Contribution from Library Fund   | 10,000             | 10,000               | 10,000               | 10,000                   | 10,000                | 10,000               |
| <b>Total Revenues</b>  | <b>227,104</b>     | <b>125,000</b>       | <b>125,000</b>       | <b>113,000</b>           | <b>112,000</b>        | <b>112,000</b>       |
| <b>EXPENDITURES:</b>   |                    |                      |                      |                          |                       |                      |
| <i>Personal Services</i>   | -                  | -                    | -                    | -                        | -                     | -                    |
| Repair/Maintenance/Services  | 18,290             | -                    | -                    | -                        | -                     | -                    |
| Roof Maintenance contract  | 8,000              | 6,400                | 6,400                | 0                        | 0                     | 0                    |
| HVAC support contract  | 21,150             | 39,000               | 39,000               | 0                        | 0                     | 0                    |
| HVAC support contract - FAC  |                    | 3,400                | 3,400                | 0                        | 0                     | 0                    |
| Roof repairs   |                    | 30,000               | 30,000               | 0                        | 0                     | 0                    |
| External Audit Fee   | 500                | 500                  | 500                  | 1,000                    | 1,000                 | 1,000                |
| Contractual Services   | 7,129              | 39,600               | 39,600               | 10,000                   | 40,000                | 13,200               |
| Plante Moran CRESA   | 63,165             | 0                    | 0                    | 0                        | 0                     | 0                    |
| Engineering on design/construct.   |                    |                      |                      |                          |                       |                      |
| Principal on HVAC Debt Svc.*   | 100,000            | 105,000              | 105,000              | 105,000                  | 110,000               | 115,000              |
| Interest on HVAC Debt Svc.*  | 24,937             | 20,500               | 20,500               | 20,500                   | 15,712                | 10,762               |
| * years 5, 6, and 7 of a 10-year repayment schedule                                  |                    |                      |                      |                          |                       |                      |
| <i>Current Expenses</i>  | <b>243,171</b>     | <b>244,400</b>       | <b>244,400</b>       | <b>136,500</b>           | <b>166,712</b>        | <b>139,962</b>       |
| Misc. Capital Outlay - prior years   | 26,166             |                      |                      |                          |                       |                      |
| Repairs/Renov.-Prioritized by Staff/Council  |                    | 401,000              | 140,000              | 140,000                  |                       | 400,000              |
| City Hall capital repairs/requests   |                    |                      | 450,000              | 450,000                  |                       |                      |
| Upgrade financial software and hardware systems                                      |                    |                      | 360,000              | 360,000                  |                       |                      |
| DPW - retrofit of HVAC on Courthouse, City Hall, and Police department               |                    |                      |                      |                          | 147,000               |                      |
| DPW - Resurface asphalt surface at City Yard   |                    |                      |                      |                          | 40,000                |                      |
| District Court equipment - computers, printers, storage system                       |                    |                      |                      |                          | 15,000                | 15,000               |
| Police equipment - computers, CAD equipment, copier                                  |                    |                      |                      |                          | 13,500                | -                    |
| Police building - replace bullet-proof glass in lobby, renovate dispatch area        |                    |                      |                      |                          | 45,000                | -                    |
| Fire equipment - replace personal protection equipment with two (2) sets             |                    |                      |                      |                          | 12,900                | 13,300               |
| Fire equipment - replace copier; upgrade network server, computer stations, software |                    |                      |                      |                          | 21,700                | 2,500                |
| Fire equipment - increase in SCBA composite cylinders for breathing apparatus        |                    |                      |                      |                          | 6,080                 | 1,250                |
| <i>Capital Outlay</i>  | <b>26,166</b>      | <b>401,000</b>       | <b>950,000</b>       | <b>950,000</b>           | <b>301,180</b>        | <b>432,050</b>       |
| <b>Total Expenditures</b>  | <b>269,336</b>     | <b>645,400</b>       | <b>1,194,400</b>     | <b>1,086,500</b>         | <b>467,892</b>        | <b>572,012</b>       |
| Revenue over Expenditures  | (42,232)           | (520,400)            | (1,069,400)          | (973,500)                | (355,892)             | (460,012)            |
| Undesignated Resources at Year-end   | 1,559,863          | 1,039,463            | 490,463              | 586,363                  | 215,471               | (259,541)            |
| Resources Designated for Court Facility  | 946,080            | 946,080              | 946,080              | 946,080                  | 961,080               | 976,080              |
| <b>Total Resources at Year-end</b>   | <b>2,505,943</b>   | <b>1,985,543</b>     | <b>1,436,543</b>     | <b>1,532,443</b>         | <b>1,176,551</b>      | <b>716,539</b>       |
| Fund Balance to Expense Ratio  | 930.41%            | 307.65%              | 120.27%              | 141.04%                  | 251.46%               | 125.27%              |

**CAPITAL PROJECTS FUNDS  
CONSTRUCTION-IN-PROGRESS FUND**

|   |
|---|
| <b>WATER/SEWER/STREETS IMPROVEMENTS</b> |
|---|

On August 27, 2007, the Council approved selling the remaining \$3 million in infrastructure improvement bonds to be used for rehabilitating segments of the City's combined sanitary/stormwater sewer systems. This is the final segment of the \$45M total authorized by the voters in 1994, of which \$15.5M was designated for sewer system improvements.

For 2008, two major initiatives were purchase of a sewer cleaning truck and the videotaping and cleaning of approximately 175,000 linear feet of sewers to determine the condition of the sewer lines and to triage the rehabilitation of the sewers most in need.

For 2010 and 2011, the balance on the bond sale was spent working on the sewers identified by the videotapes to be in need of major repair.

The funds are expected to be exhausted by the end of fiscal 2011. As such, no appropriations are appropriated for 2012 or later fiscal years.

**CITY OF FERNDALE**  
**CAPITAL PROJECT FUNDS**  
**SEWER SYSTEM INFRASTRUCTURE FUND**  
 Fiscal Year Ending - 6/30/2012 and 6/30/2013

|  | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| <b>REVENUES:</b>                         |                            |                              |                              |                                  |                               |                              |
| Interest Income                          | 2,342                      | -                            | -                            | -                                | -                             | -                            |
| Bond Proceeds                            | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>                    | <b>2,342</b>               | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| <b>EXPENDITURES:</b>                     |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                       | -                          | -                            | -                            | -                                | -                             | -                            |
| Part-time Salaries                       | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime                                 | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                          | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Personal Services</b>                 | <b>-</b>                   | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| External Audit Fee                       | 1,000                      | -                            | -                            | -                                | -                             | -                            |
| Contractual Services                     | 128,526                    | -                            | -                            | -                                | -                             | -                            |
| Contrib.to Motor Pool - vehicle purchase | -                          | -                            | -                            | -                                | -                             | -                            |
| Miscellaneous/Contingency                | -                          | -                            | -                            | -                                | -                             | -                            |
| <b>Current Expenses</b>                  | <b>129,526</b>             | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| Prior Year(s) Capital Outlay             | 942,710                    | -                            | -                            | -                                | -                             | -                            |
| Capital Outlay                           | -                          | -                            | 1,104,034                    | 1,104,034                        | -                             | -                            |
| <b>Capital Outlay</b>                    | <b>942,710</b>             | <b>-</b>                     | <b>1,104,034</b>             | <b>1,104,034</b>                 | <b>-</b>                      | <b>-</b>                     |
| <b>Total Expenditures</b>                | <b>1,072,236</b>           | <b>-</b>                     | <b>1,104,034</b>             | <b>1,104,034</b>                 | <b>-</b>                      | <b>-</b>                     |
| Revenue over Expenditures                | (1,069,893)                | -                            | (1,104,034)                  | (1,104,034)                      | -                             | -                            |
| Available Resources at Year-end          | 1,104,034                  | 1,104,034                    | -                            | -                                | -                             | -                            |
| Fund Balance to Expense Ratio            | 102.97%                    | n/a                          | 0.00%                        | 0.00%                            | n/a                           | n/a                          |

**CAPITAL PROJECTS FUNDS  
CONSTRUCTION-IN-PROGRESS FUND  
LIBRARY IMPROVEMENT FUND**

On May 8, 2007, Ferndale voters approved an additional one-mill levy in order to expand the Library building, extend the Library hours of operation, and increase the available collection and services.

Approximately one-half of the additional millage was planned for the debt service payments related to selling bonds to finance the building expansion and “opening day” collection.

On March 25, 2008, the bond sale took place – \$4.7 million sold at a true interest cost of 3.925%. The debt schedule for the bonds can be found on page 9 in this section.

On March 1, 2009, Library operations were temporarily moved to 642 East Nine Mile (the former bd’s Mongolian Barbeque headquarters), during the renovation of the facility at 222 East Nine Mile. Renovation along with available resources in this Library Improvement Fund were completed and exhausted in fiscal year 2011.

There are no resources available for appropriations in this fund for fiscal year 2012 or thereafter.

**CITY OF FERNDALE**  
**CAPITAL PROJECT FUNDS**  
**LIBRARY IMPROVEMENT FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                     | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Interest Income                      | 4,636                      | -                            | -                            |                                  |                               |                              |
| Contribution from Library Fund       | -                          | -                            | -                            |                                  |                               |                              |
| Bond Proceeds                        | -                          | -                            | -                            |                                  |                               |                              |
| <b>Total Revenues</b>                | <b>4,636</b>               | <b>-</b>                     | <b>-</b>                     | <b>-</b>                         | <b>-</b>                      | <b>-</b>                     |
| <b>EXPENDITURES:</b>                 |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                   | -                          | -                            | -                            | -                                | -                             | -                            |
| Part-time Salaries                   | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime                             | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                      | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Personal Services</i>             | <i>-</i>                   | <i>-</i>                     | <i>-</i>                     | <i>-</i>                         | <i>-</i>                      | <i>-</i>                     |
| External Audit Fee                   | 1,000                      |                              |                              |                                  |                               |                              |
| Building Rental - temporary quarters |                            |                              |                              |                                  |                               |                              |
| Book Purchases                       | -                          |                              |                              |                                  |                               |                              |
| Contractual Services                 | 219,166                    |                              |                              |                                  |                               |                              |
| Miscellaneous/Contingency            | -                          |                              |                              |                                  |                               |                              |
| <i>Current Expenses</i>              | <i>220,166</i>             | <i>-</i>                     | <i>-</i>                     | <i>-</i>                         | <i>-</i>                      | <i>-</i>                     |
| Prior Year(s) Capital Outlay         | 3,995,669                  |                              |                              |                                  |                               |                              |
| Capital Outlay                       |                            | -                            | 232,963                      | 232,963                          | -                             | -                            |
| <i>Capital Outlay</i>                | <i>3,995,669</i>           | <i>-</i>                     | <i>232,963</i>               | <i>232,963</i>                   | <i>-</i>                      | <i>-</i>                     |
| <b>Total Expenditures</b>            | <b>4,215,836</b>           | <b>-</b>                     | <b>232,963</b>               | <b>232,963</b>                   | <b>-</b>                      | <b>-</b>                     |
| Revenue over Expenditures            | (4,211,199)                | -                            | (232,963)                    | (232,963)                        | -                             | -                            |
| Available Resources at Year-end      | 232,963                    | 232,963                      | -                            | -                                | -                             | -                            |
| Fund Balance to Expense Ratio        | 5.53%                      | n/a                          | 0.00%                        | 0.00%                            | n/a                           | n/a                          |

**OUTSTANDING DEBT SCHEDULES**  
**General Obligation Unlimited Tax (GOUT) Bonds**  
**Infrastructure Capital Construction**  
**(for Fiscal Years Ending June 30th)**

**Total Outstanding G.O. Bonded Debt by Obligation:**

|  | <u>Year/Payment</u> | <u>Rate</u> | <u>Principal</u>         | <u>Interest</u>         | <u>T o t a l</u>         |                  |
|--|---------------------|-------------|--------------------------|-------------------------|--------------------------|------------------|
| Refunding Bonds, 2003:                     | 2012                | 9           | 5.00                     | 1,550,000               | 367,750                  | 1,917,750        |
|  | 2013                | 10          | 5.00                     | 1,455,000               | 290,250                  | 1,745,250        |
|  | 2014                | 11          | 5.00                     | 1,450,000               | 217,500                  | 1,667,500        |
|  | 2015                | 12          | 5.00                     | 1,450,000               | 145,000                  | 1,595,000        |
|  | 2016                | 13          | 5.00                     | 1,450,000               | 72,500                   | 1,522,500        |
|  |                     |             |                          | <u>7,355,000</u>        | <u>1,093,000</u>         | <u>8,448,000</u> |
| Refunding Bonds, 2005:                     | 2012                | 7           | 4.00                     | 1,025,000               | 239,200                  | 1,264,200        |
|  | 2013                | 8           | 4.00                     | 1,210,000               | 198,200                  | 1,408,200        |
|  | 2014                | 9           | 4.00                     | 1,200,000               | 149,800                  | 1,349,800        |
|  | 2015                | 10          | 4.00                     | 1,280,000               | 101,800                  | 1,381,800        |
|  | 2016                | 11          | 4.00                     | 1,265,000               | 50,600                   | 1,315,600        |
|  |                     |             |                          | <u>5,980,000</u>        | <u>739,600</u>           | <u>6,719,600</u> |
| Sewer Improvement Bonds, 2007              | 2012                | 4           | 4.00                     | 400,000                 | 86,000                   | 486,000          |
|  | 2013                | 5           | 4.00                     | 400,000                 | 70,000                   | 470,000          |
|  | 2014                | 6           | 4.00                     | 400,000                 | 54,000                   | 454,000          |
|  | 2015                | 7           | 4.00                     | 450,000                 | 38,000                   | 488,000          |
|  | 2016                | 8           | 4.00                     | 500,000                 | 20,000                   | 520,000          |
|  |                     |             |                          | <u>2,150,000</u>        | <u>268,000</u>           | <u>2,418,000</u> |
| <b>Outstanding General Obligation Debt</b> |                     |             | <b><u>15,485,000</u></b> | <b><u>2,100,600</u></b> | <b><u>17,585,600</u></b> |                  |

**Total Outstanding General Obligation Debt by Fiscal Year:**

| <u>Year</u> | <u>Principal</u>         | <u>Interest</u>         | <u>T o t a l</u>         |
|-------------|--------------------------|-------------------------|--------------------------|
| 2012        | 2,975,000                | 692,950                 | 3,667,950                |
| 2013        | 3,065,000                | 558,450                 | 3,623,450                |
| 2014        | 3,050,000                | 421,300                 | 3,471,300                |
| 2015        | 3,180,000                | 284,800                 | 3,464,800                |
| 2016        | 3,215,000                | 143,100                 | 3,358,100                |
|             | <b><u>15,485,000</u></b> | <b><u>2,100,600</u></b> | <b><u>17,585,600</u></b> |

**OUTSTANDING DEBT SCHEDULES**  
**Limited Tax General Obligation (LTGO) Bonds**  
**Library Facilities and Improvements**  
**(for Fiscal Years Ending June 30th)**

|   | <u>Year/Payment</u> |    | <u>Rate</u> | <u>Principal</u> | <u>Interest</u>  | <u>T o t a l</u> |
|---|---------------------|----|-------------|------------------|------------------|------------------|
| Library Improvement Bonds, 2007:                  | 2012                | 4  | 3.00        | 155,000          | 166,538          | 321,538          |
|   | 2013                | 5  | 3.00        | 170,000          | 161,888          | 331,888          |
|   | 2014                | 6  | 3.25        | 185,000          | 156,788          | 341,788          |
|   | 2015                | 7  | 3.50        | 200,000          | 150,775          | 350,775          |
|   | 2016                | 8  | 3.50        | 215,000          | 143,775          | 358,775          |
|   | 2017                | 9  | 3.50        | 230,000          | 136,250          | 366,250          |
|   | 2018                | 10 | 4.00        | 245,000          | 128,200          | 373,200          |
|   | 2019                | 11 | 4.00        | 260,000          | 118,400          | 378,400          |
|   | 2020                | 12 | 4.00        | 275,000          | 108,000          | 383,000          |
|   | 2021                | 13 | 4.00        | 290,000          | 97,000           | 387,000          |
|   | 2022                | 14 | 4.00        | 310,000          | 85,400           | 395,400          |
|   | 2023                | 15 | 4.00        | 330,000          | 73,000           | 403,000          |
|   | 2024                | 16 | 4.00        | 350,000          | 59,800           | 409,800          |
|   | 2025                | 17 | 4.00        | 370,000          | 45,800           | 415,800          |
|   | 2026                | 18 | 4.00        | 385,000          | 31,000           | 416,000          |
|   | 2027                | 19 | 4.00        | 390,000          | 15,600           | 405,600          |
| <b>Total Outstanding Library Improvement Debt</b> |                     |    |             | <b>4,360,000</b> | <b>1,678,213</b> | <b>6,038,213</b> |

**OUTSTANDING DEBT SCHEDULES**  
**Capital Equipment Loan**  
**City Buildings - Boiler and HVAC Systems Replacement**  
**(for Fiscal Years Ending June 30th)**

|                               | <u>Year/Payment</u> |    | <u>Rate</u> | <u>Principal</u> | <u>Interest</u> | <u>T o t a l</u> |
|-------------------------------|---------------------|----|-------------|------------------|-----------------|------------------|
| Capital Equipment Loan, 2005: | 4/1/2012            | 8  | 4.5%        | 110,000          | 15,712          | 125,712          |
|                               | 4/1/2013            | 9  | 4.5%        | 115,000          | 10,762          | 125,762          |
|                               | 4/1/2014            | 10 | 4.5%        | 124,152          | 5,587           | 129,739          |
|                               |                     |    |             | <b>349,152</b>   | <b>32,061</b>   | <b>381,213</b>   |

General Obligation Debt Summary

|                                 | <u>Year/Payments</u> |    | <u>Rate</u> | <u>Principal</u>  | <u>Interest</u>  | <u>T o t a l</u>  |
|---------------------------------|----------------------|----|-------------|-------------------|------------------|-------------------|
| Refunding Bonds, 2003           | 9                    | 13 | 5.0%        | 7,355,000         | 1,093,000        | 8,448,000         |
| Refunding Bonds, 2005           | 7                    | 11 | 4.0%        | 5,980,000         | 739,600          | 6,719,600         |
| Sewer Improvement Bonds, 2007   | 4                    | 8  | 4.0%        | 2,150,000         | 268,000          | 2,418,000         |
| Library Improvement Bonds, 2007 | 4                    | 19 | 3%-4%       | 4,360,000         | 1,678,213        | 6,038,213         |
| Capital Equipment Loan, 2005    | 8                    | 10 | 4.5%        | 349,152           | 32,061           | 381,213           |
|                                 |                      |    |             | <b>20,194,152</b> | <b>3,810,873</b> | <b>24,005,025</b> |

**OUTSTANDING DEBT SCHEDULES**  
**George W. Kuhn Drainage District Drain Bonds**  
(for Fiscal Years Ending June 30th)

|  | <u>Year/Payment</u> | <u>Rate</u> | <u>Principal</u> | <u>Oct.Interest</u> | <u>Apr.Interest</u> | <u>T o t a l</u> |                  |
|--|---------------------|-------------|------------------|---------------------|---------------------|------------------|------------------|
| Series 2000 A (estimate)<br>(\$17,880,000 GWK total,<br>Ferndale portion is 9.9845%) | 2012                | 12          | 2.50%            | 87,364              | 13,623              | 13,623           | 114,610          |
|  | 2013                | 13          | 2.50%            | 89,361              | 12,531              | 12,531           | 114,422          |
|  | 2014                | 14          | 2.50%            | 91,857              | 11,414              | 11,414           | 114,684          |
|  | 2015                | 15          | 2.50%            | 93,854              | 10,265              | 10,265           | 114,385          |
|  | 2016                | 16          | 2.50%            | 96,350              | 9,092               | 9,092            | 114,535          |
|  | 2017                | 17          | 2.50%            | 98,847              | 7,888               | 7,888            | 114,622          |
|  | 2018                | 18          | 2.50%            | 101,343             | 6,652               | 6,652            | 114,647          |
|  | 2019                | 19          | 2.50%            | 103,839             | 5,385               | 5,385            | 114,610          |
|  | 2020                | 20          | 2.50%            | 106,335             | 4,087               | 4,087            | 114,510          |
|  | 2021                | 21          | 2.50%            | 108,831             | 2,758               | 2,758            | 114,347          |
|  | 2022                | 22          | 2.50%            | 111,826             | 1,398               | 1,398            | 114,622          |
|  |                     |             |                  | <b>1,089,808</b>    | <b>85,093</b>       | <b>85,093</b>    | <b>1,259,994</b> |
| Series 2001 C (estimate)<br>(\$82,200,000 GWK total,<br>Ferndale portion is 9.9845%) | 2012                | 11          | 2.50%            | 381,907             | 72,282              | 72,282           | 526,470          |
|  | 2013                | 12          | 2.50%            | 391,392             | 67,508              | 67,508           | 526,408          |
|  | 2014                | 13          | 2.50%            | 401,377             | 62,615              | 62,615           | 526,607          |
|  | 2015                | 14          | 2.50%            | 411,361             | 57,598              | 57,598           | 526,558          |
|  | 2016                | 15          | 2.50%            | 421,845             | 52,456              | 52,456           | 526,757          |
|  | 2017                | 16          | 2.50%            | 432,329             | 47,183              | 47,183           | 526,695          |
|  | 2018                | 17          | 2.50%            | 442,813             | 41,779              | 41,779           | 526,370          |
|  | 2019                | 18          | 2.50%            | 453,796             | 36,244              | 36,244           | 526,283          |
|  | 2020                | 19          | 2.50%            | 465,278             | 30,571              | 30,571           | 526,420          |
|  | 2021                | 20          | 2.50%            | 476,760             | 24,755              | 24,755           | 526,271          |
|  | 2022                | 21          | 2.50%            | 488,741             | 18,796              | 18,796           | 526,333          |
| 2023   | 22                  | 2.50%       | 501,222          | 12,687              | 12,687              | 526,595          |                  |
| 2024   | 23                  | 2.50%       | 513,703          | 6,421               | 6,421               | 526,545          |                  |
|  |                     |             |                  | <b>5,782,523</b>    | <b>530,895</b>      | <b>530,895</b>   | <b>6,844,312</b> |
| Series 2001 D (estimate)<br>(\$3,170,000 GWK total,<br>Ferndale portion is 9.9845%)  | 2012                | 11          | 2.50%            | 14,977              | 2,920               | 2,920            | 20,818           |
|  | 2013                | 12          | 2.50%            | 15,476              | 2,733               | 2,733            | 20,942           |
|  | 2014                | 13          | 2.50%            | 15,975              | 2,540               | 2,540            | 21,055           |
|  | 2015                | 14          | 2.50%            | 16,474              | 2,340               | 2,340            | 21,155           |
|  | 2016                | 15          | 2.50%            | 16,974              | 2,134               | 2,134            | 21,242           |
|  | 2017                | 16          | 2.50%            | 17,473              | 1,922               | 1,922            | 21,317           |
|  | 2018                | 17          | 2.50%            | 17,972              | 1,704               | 1,704            | 21,379           |
|  | 2019                | 18          | 2.50%            | 18,471              | 1,479               | 1,479            | 21,429           |
|  | 2020                | 19          | 2.50%            | 18,971              | 1,248               | 1,248            | 21,467           |
|  | 2021                | 20          | 2.50%            | 19,470              | 1,011               | 1,011            | 21,492           |
|  | 2022                | 21          | 2.50%            | 19,969              | 768                 | 768              | 21,504           |
| 2023   | 22                  | 2.50%       | 20,468           | 518                 | 518                 | 21,504           |                  |
| 2024   | 23                  | 2.50%       | 20,967           | 262                 | 262                 | 21,492           |                  |
|  |                     |             |                  | <b>233,637</b>      | <b>21,579</b>       | <b>21,579</b>    | <b>276,795</b>   |

**OUTSTANDING DEBT SCHEDULES**

**George W. Kuhn Drainage District Drain Bonds  
(for Fiscal Years Ending June 30th)**

|   | <u>Year/Payment</u> | <u>Rate</u> | <u>Principal</u> | <u>Oct.Interest</u> | <u>Apr.Interest</u> | <u>T o t a l</u> |                |
|---|---------------------|-------------|------------------|---------------------|---------------------|------------------|----------------|
| Series 2001 E (estimate)                                |                     |             |                  |                     |                     |                  |                |
| (\$9,870,000 GWK total,<br>Ferndale portion is 9.9845%) |                     |             |                  |                     |                     |                  |                |
|   | 2012                | 11          | 4.60%            | 42,434              | 976                 | 976              | 44,386         |
|   |                     |             |                  | <b>42,434</b>       | <b>976</b>          | <b>976</b>       | <b>44,386</b>  |
| Series 2005 F (estimate)                                |                     |             |                  |                     |                     |                  |                |
| (\$1,620,000 GWK total,<br>F. portion is 10.1428021%)   |                     |             |                  |                     |                     |                  |                |
|   | 2012                | 7           | 1.625%           | 7,607               | 1,038               | 1,038            | 9,684          |
|   | 2013                | 8           | 1.625%           | 7,607               | 977                 | 977              | 9,560          |
|   | 2014                | 9           | 1.625%           | 7,607               | 915                 | 915              | 9,437          |
|   | 2015                | 10          | 1.625%           | 8,114               | 853                 | 853              | 9,820          |
|   | 2016                | 11          | 1.625%           | 8,114               | 787                 | 787              | 9,688          |
|   | 2017                | 12          | 1.625%           | 8,114               | 721                 | 721              | 9,556          |
|   | 2018                | 13          | 1.625%           | 8,621               | 655                 | 655              | 9,932          |
|   | 2019                | 14          | 1.625%           | 8,621               | 585                 | 585              | 9,792          |
|   | 2020                | 15          | 1.625%           | 8,621               | 515                 | 515              | 9,652          |
|   | 2021                | 16          | 1.625%           | 8,621               | 445                 | 445              | 9,511          |
|   | 2022                | 17          | 1.625%           | 9,129               | 375                 | 375              | 9,878          |
|   | 2023                | 18          | 1.625%           | 9,129               | 301                 | 301              | 9,730          |
|   | 2024                | 19          | 1.625%           | 9,129               | 227                 | 227              | 9,582          |
|   | 2025                | 20          | 1.625%           | 9,129               | 152                 | 152              | 9,433          |
|   | 2026                | 21          | 1.625%           | 9,636               | 78                  | 78               | 9,792          |
|   |                     |             |                  | <b>127,799</b>      | <b>8,624</b>        | <b>8,624</b>     | <b>145,048</b> |
| Series 2007 G (estimate)                                |                     |             |                  |                     |                     |                  |                |
| (\$1,765,000 GWK total,<br>F. portion is 10.1428021%)   |                     |             |                  |                     |                     |                  |                |
|   | 2012                | 4           | 1.625%           | 8,114               | 1,265               | 1,265            | 10,644         |
|   | 2013                | 5           | 1.625%           | 8,114               | 1,199               | 1,199            | 10,512         |
|   | 2014                | 6           | 1.625%           | 8,114               | 1,133               | 1,133            | 10,381         |
|   | 2015                | 7           | 1.625%           | 8,621               | 1,067               | 1,067            | 10,756         |
|   | 2016                | 8           | 1.625%           | 8,621               | 997                 | 997              | 10,616         |
|   | 2017                | 9           | 1.625%           | 8,621               | 927                 | 927              | 10,476         |
|   | 2018                | 10          | 1.625%           | 8,621               | 857                 | 857              | 10,336         |
|   | 2019                | 11          | 1.625%           | 9,129               | 787                 | 787              | 10,703         |
|   | 2020                | 12          | 1.625%           | 9,129               | 713                 | 713              | 10,554         |
|   | 2021                | 13          | 1.625%           | 9,129               | 639                 | 639              | 10,406         |
|   | 2022                | 14          | 1.625%           | 9,636               | 565                 | 565              | 10,765         |
|   | 2023                | 15          | 1.625%           | 9,636               | 486                 | 486              | 10,608         |
|   | 2024                | 16          | 1.625%           | 9,636               | 408                 | 408              | 10,452         |
|   | 2025                | 17          | 1.625%           | 10,143              | 330                 | 330              | 10,802         |
|   | 2026                | 18          | 1.625%           | 10,143              | 247                 | 247              | 10,637         |
|   | 2027                | 19          | 1.625%           | 10,143              | 165                 | 165              | 10,472         |
|   | 2028                | 20          | 1.625%           | 10,143              | 82                  | 82               | 10,308         |
|   |                     |             |                  | <b>155,692</b>      | <b>11,867</b>       | <b>11,867</b>    | <b>179,426</b> |

**OUTSTANDING DEBT SCHEDULES**  
**George W. Kuhn Drainage District Drain Bonds**  
**(for Fiscal Years Ending June 30th)**

|  | <u>Year/Payment</u> | <u>Rate</u> | <u>Principal</u> | <u>Oct.Interest</u> | <u>Apr.Interest</u> | <u>T o t a l</u> |                |
|--|---------------------|-------------|------------------|---------------------|---------------------|------------------|----------------|
| Series 2007, Refunding<br>(\$12,460,000 GWK total,<br>Ferndale portion is 9.9845%) | 2012                | 5           | 4.250%           | 36,443              | 24,590              | 24,590           | 85,623         |
|  | 2013                | 6           | 4.250%           | 83,870              | 23,816              | 23,816           | 131,501        |
|  | 2014                | 7           | 4.250%           | 85,867              | 22,033              | 22,033           | 129,933        |
|  | 2015                | 8           | 4.250%           | 87,864              | 20,209              | 20,209           | 128,281        |
|  | 2016                | 9           | 4.250%           | 92,357              | 18,342              | 18,342           | 129,040        |
|  | 2017                | 10          | 4.250%           | 96,850              | 16,379              | 16,379           | 129,608        |
|  | 2018                | 11          | 4.250%           | 100,843             | 14,321              | 14,321           | 129,485        |
|  | 2019                | 12          | 4.250%           | 102,341             | 12,178              | 12,178           | 126,697        |
|  | 2020                | 13          | 4.375%           | 105,836             | 10,003              | 10,003           | 125,842        |
|  | 2021                | 14          | 4.375%           | 109,830             | 7,688               | 7,688            | 125,206        |
|  | 2022                | 15          | 4.375%           | 113,324             | 5,286               | 5,286            | 123,895        |
|  | 2023                | 16          | 4.375%           | 65,398              | 2,807               | 2,807            | 71,012         |
|  | 2024                | 17          | 4.375%           | 62,902              | 1,376               | 1,376            | 65,654         |
|  |                     |             |                  |                     | <b>1,143,724</b>    | <b>179,026</b>   | <b>179,026</b> |
| Series 2008 H<br>(\$7,685,000 GWK total,<br>F. portion is 10.1428021%)             | 2012                | 3           | 2.500%           | 31,950              | 8,970               | 8,970            | 49,890         |
|  | 2013                | 4           | 2.500%           | 32,964              | 8,571               | 8,571            | 50,105         |
|  | 2014                | 5           | 2.500%           | 33,471              | 8,159               | 8,159            | 49,788         |
|  | 2015                | 6           | 2.500%           | 34,486              | 7,740               | 7,740            | 49,966         |
|  | 2016                | 7           | 2.500%           | 35,500              | 7,309               | 7,309            | 50,118         |
|  | 2017                | 8           | 2.500%           | 36,514              | 6,865               | 6,865            | 50,245         |
|  | 2018                | 9           | 2.500%           | 37,021              | 6,409               | 6,409            | 49,839         |
|  | 2019                | 10          | 2.500%           | 38,036              | 5,946               | 5,946            | 49,928         |
|  | 2020                | 11          | 2.500%           | 39,050              | 5,471               | 5,471            | 49,991         |
|  | 2021                | 12          | 2.500%           | 40,064              | 4,983               | 4,983            | 50,029         |
|  | 2022                | 13          | 2.500%           | 41,078              | 4,482               | 4,482            | 50,042         |
|  | 2023                | 14          | 2.500%           | 42,093              | 3,968               | 3,968            | 50,029         |
|  | 2024                | 15          | 2.500%           | 43,107              | 3,442               | 3,442            | 49,991         |
|  | 2025                | 16          | 2.500%           | 44,121              | 2,903               | 2,903            | 49,928         |
|  | 2026                | 17          | 2.500%           | 45,135              | 2,352               | 2,352            | 49,839         |
|  | 2027                | 18          | 2.500%           | 46,657              | 1,788               | 1,788            | 50,232         |
| 2028   | 19                  | 2.500%      | 47,671           | 1,204               | 1,204               | 50,080           |                |
| 2029   | 20                  | 2.500%      | 48,685           | 609                 | 609                 | 49,903           |                |
|  |                     |             |                  | <b>717,603</b>      | <b>91,171</b>       | <b>91,171</b>    | <b>899,945</b> |

**OUTSTANDING DEBT SCHEDULES**  
**George W. Kuhn Drainage District Drain Bonds**  
**(for Fiscal Years Ending June 30th)**

|                       | <u>Year/Payment</u> | <u>Rate</u> | <u>Principal</u> | <u>Oct.Interest</u> | <u>Apr.Interest</u> | <u>Total</u>      |
|-----------------------|---------------------|-------------|------------------|---------------------|---------------------|-------------------|
| Total GWK Drain Bonds | 2012                |             | 610,797          | 125,664             | 125,664             | 862,125           |
|                       | 2013                |             | 628,785          | 117,333             | 117,333             | 863,452           |
|                       | 2014                |             | 644,269          | 108,808             | 108,808             | 861,886           |
|                       | 2015                |             | 660,775          | 100,073             | 100,073             | 860,920           |
|                       | 2016                |             | 679,761          | 91,117              | 91,117              | 861,996           |
|                       | 2017                |             | 698,748          | 81,885              | 81,885              | 862,518           |
|                       | 2018                |             | 717,235          | 72,377              | 72,377              | 861,988           |
|                       | 2019                |             | 734,232          | 62,604              | 62,604              | 859,441           |
|                       | 2020                |             | 753,219          | 52,609              | 52,609              | 858,436           |
|                       | 2021                |             | 772,704          | 42,279              | 42,279              | 857,262           |
|                       | 2022                |             | 793,703          | 31,668              | 31,668              | 857,039           |
|                       | 2023                |             | 647,945          | 20,766              | 20,766              | 689,478           |
|                       | 2024                |             | 659,443          | 12,136              | 12,136              | 683,716           |
|                       | 2025                |             | 63,393           | 3,385               | 3,385               | 70,163            |
|                       | 2026                |             | 64,914           | 2,677               | 2,677               | 70,269            |
|                       | 2027                |             | 56,800           | 1,952               | 1,952               | 60,705            |
|                       | 2028                |             | 57,814           | 1,287               | 1,287               | 60,388            |
|                       | 2029                |             | 48,685           | 609                 | 609                 | 49,903            |
|                       |                     |             | <b>9,293,222</b> | <b>929,231</b>      | <b>929,231</b>      | <b>11,151,684</b> |

**OUTSTANDING DEBT SCHEDULES  
DRINKING WATER REVOLVING FUND**

| Infrastructure Improvement   | Fiscal Year | Rate    | Principal | Interest | Total Payment |
|--|-------------|---------|-----------|----------|---------------|
| \$3,475,000 - 2006 Loan:<br>(Actual \$3,463,451)                               | 2012        | 2.125%  | 155,000   | 61,167   | 216,167       |
|  | 2013        | 2.125%  | 155,000   | 57,873   | 212,873       |
|  | 2014        | 2.125%  | 160,000   | 54,580   | 214,580       |
|  | 2015        | 2.125%  | 165,000   | 51,180   | 216,180       |
|  | 2016        | 2.125%  | 165,000   | 47,673   | 212,673       |
|  | 2017        | 2.125%  | 170,000   | 44,167   | 214,167       |
|  | 2018        | 2.125%  | 175,000   | 40,555   | 215,555       |
|  | 2019        | 2.125%  | 180,000   | 36,836   | 216,836       |
|  | 2020        | 2.125%  | 180,000   | 33,011   | 213,011       |
|  | 2021        | 2.125%  | 185,000   | 29,186   | 214,186       |
|  | 2022        | 2.125%  | 190,000   | 25,255   | 215,255       |
|  | 2023        | 2.125%  | 195,000   | 21,217   | 216,217       |
|  | 2024        | 2.125%  | 200,000   | 17,073   | 217,073       |
|  | 2025        | 2.125%  | 200,000   | 12,823   | 212,823       |
|  | 2026        | 2.125%  | 205,000   | 8,573    | 213,573       |
|  | 2027        | 2.125%  | 198,451   | 4,217    | 202,668       |
|  |             |         | 2,878,451 | 545,386  | 3,423,837     |
| Infrastructure Improvement<br>\$2,470,000 - 2007 Loan:<br>(Actual \$2,464,815) | 2012        | 2.125%  | 105,000   | 45,790   | 150,790       |
|  | 2013        | 2.125%  | 110,000   | 43,559   | 153,559       |
|  | 2014        | 2.125%  | 110,000   | 41,221   | 151,221       |
|  | 2015        | 2.125%  | 115,000   | 38,884   | 153,884       |
|  | 2016        | 2.125%  | 115,000   | 36,440   | 151,440       |
|  | 2017        | 2.125%  | 120,000   | 33,996   | 153,996       |
|  | 2018        | 2.125%  | 120,000   | 31,446   | 151,446       |
|  | 2019        | 2.125%  | 125,000   | 28,896   | 153,896       |
|  | 2020        | 2.125%  | 125,000   | 26,240   | 151,240       |
|  | 2021        | 2.125%  | 130,000   | 23,584   | 153,584       |
|  | 2022        | 2.125%  | 130,000   | 20,821   | 150,821       |
|  | 2023        | 2.125%  | 135,000   | 18,059   | 153,059       |
|  | 2024        | 2.125%  | 135,000   | 15,190   | 150,190       |
| 2025   | 2.125%      | 140,000 | 12,321    | 152,321  |               |
| 2026   | 2.125%      | 145,000 | 9,346     | 154,346  |               |
| 2027   | 2.125%      | 145,000 | 6,265     | 151,265  |               |
| 2028   | 2.125%      | 149,815 | 3,184     | 152,999  |               |
|  |             |         | 2,154,815 | 435,239  | 2,590,054     |

**OUTSTANDING DEBT SCHEDULES  
DRINKING WATER REVOLVING FUND**

Infrastructure Improvement

|                          | Fiscal Year | Rate   | Principal | Interest | Total Payment |
|--------------------------|-------------|--------|-----------|----------|---------------|
| \$1,670,000 - 2008 Loan: | 2012        | 2.500% | 70,000    | 36,750   | 106,750       |
|                          | 2013        | 2.500% | 70,000    | 35,000   | 105,000       |
|                          | 2014        | 2.500% | 75,000    | 33,250   | 108,250       |
|                          | 2015        | 2.500% | 75,000    | 31,375   | 106,375       |
|                          | 2016        | 2.500% | 80,000    | 29,500   | 109,500       |
|                          | 2017        | 2.500% | 80,000    | 27,500   | 107,500       |
|                          | 2018        | 2.500% | 80,000    | 25,500   | 105,500       |
|                          | 2019        | 2.500% | 85,000    | 23,500   | 108,500       |
|                          | 2020        | 2.500% | 85,000    | 21,375   | 106,375       |
|                          | 2021        | 2.500% | 90,000    | 19,250   | 109,250       |
|                          | 2022        | 2.500% | 90,000    | 17,000   | 107,000       |
|                          | 2023        | 2.500% | 95,000    | 14,750   | 109,750       |
|                          | 2024        | 2.500% | 95,000    | 12,375   | 107,375       |
|                          | 2025        | 2.500% | 95,000    | 10,000   | 105,000       |
|                          | 2026        | 2.500% | 100,000   | 7,625    | 107,625       |
|                          | 2027        | 2.500% | 100,000   | 5,125    | 105,125       |
|                          | 2028        | 2.500% | 105,000   | 2,625    | 107,625       |
|                          |             |        | 1,470,000 | 352,500  | 1,822,500     |

|                   | Fiscal Year | Principal | Interest  | Total Payment |
|-------------------|-------------|-----------|-----------|---------------|
| Total DWRP Loans: | 2012        | 330,000   | 143,707   | 473,707       |
|                   | 2013        | 335,000   | 136,432   | 471,432       |
|                   | 2014        | 345,000   | 129,051   | 474,051       |
|                   | 2015        | 355,000   | 121,438   | 476,438       |
|                   | 2016        | 360,000   | 113,613   | 473,613       |
|                   | 2017        | 370,000   | 105,663   | 475,663       |
|                   | 2018        | 375,000   | 97,501    | 472,501       |
|                   | 2019        | 390,000   | 89,232    | 479,232       |
|                   | 2020        | 390,000   | 80,626    | 470,626       |
|                   | 2021        | 405,000   | 72,019    | 477,019       |
|                   | 2022        | 410,000   | 63,076    | 473,076       |
|                   | 2023        | 425,000   | 54,026    | 479,026       |
|                   | 2024        | 430,000   | 44,638    | 474,638       |
|                   | 2025        | 435,000   | 35,144    | 470,144       |
|                   | 2026        | 450,000   | 25,544    | 475,544       |
|                   | 2027        | 443,451   | 15,607    | 459,058       |
|                   | 2028        | 254,815   | 5,809     | 260,624       |
|                   |             | 6,503,266 | 1,333,125 | 7,836,391     |

# **Proprietary Funds**

## **Enterprise Funds**

- *Used to account for operations that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is to provide goods or services to the general public on a continuing basis, the cost of which will be financed or recovered primarily through user charges, or*
- *Used to account for operations where the governing body has decided that the periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.*
  - *585-000-xxx Auto Parking Fund*
  - *592-000-xxx Water/Sewer Fund*

## **Internal Service Funds**

- *Used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governing body, usually on a cost recovery basis.*
- *Facilitates the equitable distribution of the costs of using (cost center) services among the various funds or departments of the government.*
  - *661-000-xxx Vehicle & Equipment Fund*
  - *677-000-xxx Workers' Comp. & Benefits Fund*
  - *101-941-xxx Fringe Benefit Pool*

## ENTERPRISE FUNDS

|                          |
|--------------------------|
| <b>AUTO PARKING FUND</b> |
|--------------------------|

The Auto Parking Fund provides the financing for vehicular parking facilities in the Central Business District and outlying shopping areas. The operations of this Fund maintain 12 municipal parking lots and other off-street spaces – comprising 1,161 metered parking spaces. This function receives its revenues through coin-operated parking meters, long-term leased parking, and interest earnings.

Ordinance #435 allows a maximum of 15% of the Fund's gross revenues to be used for Police enforcement. This funding was suspended starting in 2011 and continues to be suspended for 2012 in order to build up the balance in this Fund.

This department requested the services of the following for 2012:

|                             |               |
|-----------------------------|---------------|
| Public Works Specialist     | (1)           |
| <u>Public Works Grade 1</u> | <u>(.25)</u>  |
| Full-time employees         | <b>(1.25)</b> |

|  |                          |
|--|--------------------------|
| Part-time Parking Enforcement Officer        | (1) 35 hours/week        |
| <u>Part-time Parking Enforcement Officer</u> | <u>(1) 24 hours/week</u> |
| Part-time employees                          | <b>(2), or 1.48 FTE</b>  |

Requested for 2012 is the continuation of the replacement plan for mechanical meters with electronic ones along with new meter locking mechanisms (the fourth year of five-year program), at a cost of \$55,000.

# CITY OF FERNDALE

## ENTERPRISE FUNDS AUTO PARKING FUND

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                         | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Payment in Lieu of Parking fee           | 5,000                      | -                            | -                            | -                                | -                             | -                            |
| Parking Fees                             | 691,040                    | 560,000                      | 695,000                      | 700,000                          | 700,000                       | 700,000                      |
| Parking Fines                            | 18,908                     |                              |                              | 30,000                           | 37,000                        | 37,000                       |
| Interest Income                          | 738                        | 4,000                        | 500                          | 500                              | 1,000                         | 1,000                        |
| Rental income, Valet rentals             | 5,098                      | -                            | -                            | -                                | -                             | -                            |
| Miscellaneous Income                     | 2,931                      | -                            | -                            | -                                | -                             | -                            |
| <b>Total Revenues</b>                    | <b>723,715</b>             | <b>564,000</b>               | <b>695,500</b>               | <b>730,500</b>                   | <b>738,000</b>                | <b>738,000</b>               |
| <b>EXPENDITURES:</b>                     |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                       | 66,403                     | 56,838                       | 56,838                       | 57,755                           | 57,977                        | 57,977                       |
| Part-time Salaries                       | 30,368                     | 38,781                       | 38,781                       | 38,020                           | 38,020                        | 38,020                       |
| Overtime                                 | 458                        | 1,500                        | 1,500                        | 1,000                            | 1,000                         | 1,000                        |
| Fringe Benefits                          | 65,575                     | 67,295                       | 67,295                       | 64,630                           | 67,758                        | 71,816                       |
| <i>Personal Services</i>                 | <b>162,805</b>             | <b>164,414</b>               | <b>164,414</b>               | <b>161,405</b>                   | <b>164,755</b>                | <b>168,813</b>               |
| Operating Supplies                       | 17,938                     | 26,750                       | 26,750                       | 30,000                           | 30,000                        | 30,000                       |
| Meter heads and locks                    | 46,489                     | 58,250                       | 58,250                       | 55,000                           | 55,000                        | 55,000                       |
| Repair/Maintenance                       | 10,901                     | 5,000                        | 5,000                        | 15,000                           | 15,000                        | 15,000                       |
| Lot cracksealing, sprinklers, post/meter |                            | 25,000                       | 25,000                       | 0                                | 0                             | 0                            |
| External Audit Fee                       | 1,000                      | 1,000                        | 1,000                        | 1,000                            | 1,000                         | 1,000                        |
| Contractual Services:                    | 14,831                     | 28,978                       | 28,978                       | 20,000                           | 20,000                        | 20,000                       |
| Utilities                                | 20,990                     | 21,000                       | 21,000                       | 22,000                           | 22,000                        | 22,000                       |
| Bldg/Grounds maintenance                 | 4,805                      | 4,000                        | 4,000                        | 4,000                            | 4,000                         | 4,000                        |
| Equipment Rental                         | 49,539                     | 69,000                       | 69,000                       | 52,000                           | 52,000                        | 52,000                       |
| Miscellaneous/Bad Debt                   | 0                          | 0                            | 8,000                        | 0                                | 0                             | 0                            |
| Genl.Fund Contrib.-Police enforc.        | 103,656                    | 0                            | 0                            | 0                                | 0                             | 0                            |
| Depreciation                             | 75,394                     | 84,000                       | 76,000                       | 76,000                           | 76,000                        | 76,000                       |
| <i>Current Expenses</i>                  | <b>345,544</b>             | <b>322,978</b>               | <b>322,978</b>               | <b>275,000</b>                   | <b>275,000</b>                | <b>275,000</b>               |
| Capital Outlay                           |                            |                              |                              |                                  |                               |                              |
| <i>Capital Outlay</i>                    | <b>0</b>                   | <b>0</b>                     | <b>0</b>                     | <b>0</b>                         | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>                | <b>508,349</b>             | <b>487,392</b>               | <b>487,392</b>               | <b>436,405</b>                   | <b>439,755</b>                | <b>443,813</b>               |
| Revenue over Expenditures                | 215,366                    | 76,608                       | 208,108                      | 294,095                          | 298,245                       | 294,187                      |
| Available Resources at Year-end          | 660,193                    | 736,801                      | 868,301                      | 954,287                          | 1,252,533                     | 1,546,719                    |
| Fund Balance to Expense Ratio            | 129.87%                    | 151.17%                      | 178.15%                      | 218.67%                          | 284.83%                       | 348.51%                      |

# ENTERPRISE FUNDS

## WATER/SEWER FUND

The Water/Sewer Fund provides funding for maintaining water lines, meter reading, billing, and for treating and disposing sanitary and industrial liquid wastes. The Fund maintains about 80 miles of water mains and 86 miles of sewers, and provides about 561 million gallons of safe, potable water to over 10,000 customers.

The City purchases its wholesale water from the Detroit Water and Sewerage Department (DWSD). The City's wholesale rate is calculated on its distance and location from DWSD's five treatment facilities and on the City's contracted max-day/peak-hour usage and volume.

Because of a continued decline in water sales to its wholesale customers, resulting in less revenue to fund fixed operational costs, debt service, and interest expenses, the DWSD is expected to increase customers' fiscal 2012 flat rate from \$8,363/month to \$21,406/month. The City's current rate of \$7.64 per MCF is estimated to decrease to \$6.27 per MCF, for a total purchase cost based on 72,500 MCF of \$711,000.

The City currently contracts with the Southeastern Oakland County Sewage Disposal System for sewage treatment at \$13.07/MCF, plus a flat rate for storm-water treatment of \$178,000/month. For 2012, the rate for sewage and storm water treatment is expected to increase by 8% for a total of \$3,434,000.

Despite the above increases, staff recommends a continued water/sewer rate of \$101 per MCF from 2011 to 2012, with an alternative increase to the readiness-to-serve charge from \$12/quarter to \$33/quarter and elimination of the meter replacement charges a year ahead of schedule. The readiness-to-serve charge addresses the inequity in the cost sharing of the City's investment in infrastructure over vacant properties without water consumption.

The debt service costs for the City's Water/Sewer system are \$9.9M through 2029 for the George W. Kuhn Retention Treatment Facility, and \$6.8M for the Drinking Water Revolving Fund (DWRF) loans through 2028 as noted in Section 4, beginning on page 11. Debt service and interest expenses for 2011 total \$1,340,000.

Voters in Clawson elected to transfer their sewer debt to their tax bills effective July 2010, making their payments tax deductible. Voters in Ferndale should be asked to consider the same question. The approximate millage required to pay the debt service is 2.3500 mills.

Major initiatives for 2010 and 2011 included:

1. The replacement of customer water meters, last installed between 1987 and 1989, which are now running slowly and not recording all of the water usage throughout the system. The City will expend \$1,896,600 for the two-year project, which includes installing a fixed-network system to read meters remotely.
2. The installation of new water mains on Fern and East Chesterfield Streets at an estimated cost of \$344,150, with both streets being reconstructed under an American Recovery and Reinvestment grant.

An additional 4.2 miles of main built between 1920 and 1935 also needs to be replaced because of significant tuberculation and breaks that have compromised reliability and pressures, including to fire hydrants. The estimated replacement cost is \$4,164,000 and funding strategies are currently being considered by staff.

As noted in prior years, the system continues to struggle to keep up with its expenses due to the debt service related to past capital investments, an aging infrastructure, the loss of major commercial water customers over the past several years, and a decline in water sales due to reduced usage and foreclosures.

DPW requested the services of the following personnel for 2012:

|                         |         |                       |       |
|-------------------------|---------|-----------------------|-------|
| DPW Director            | (.25)   | Parks/Blvd Supervisor | (.25) |
| Water System Supervisor | (1)     | Public Works Leader   | (1)   |
| Clerk Typist II         | (.25)   | Public Works Grade 3  | (3)   |
| Receiving Teller        | (1)     | Public Works Grade 1  | (5)   |
| Full-time Employees     | (11.75) |                       |       |

# CITY OF FERNDALE

## ENTERPRISE FUNDS WATER/SEWER FUND

Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                                     | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Use of Reserved Meter Replacement Funds              |                            | 1,277,493                    | -                            | -                                | -                             | -                            |
| Federal, State, Local grants, loans                  | 4,484                      | 4,500                        | 4,500                        | 4,500                            | 4,500                         | 4,500                        |
| Fees for Service                                     | 1,705                      | -                            | -                            | -                                | -                             | -                            |
| Meter read/Operations fee                            | 481,926                    | 465,000                      | 465,000                      | 480,000                          | 1,320,000                     | 1,320,000                    |
| Meter Repairs  | 13,748                     | 15,000                       | 15,000                       | 15,000                           | 15,000                        | 15,000                       |
| Meter Charge   | 255,028                    | 252,000                      | 252,000                      | 252,000                          | -                             | -                            |
| Water/Sewer Sales                                    | 6,618,193                  | 7,575,000                    | 7,575,000                    | 7,300,000                        | 7,272,000                     | 7,635,600                    |
| Shut-off Fines                                       | 9,600                      | 5,000                        | 5,000                        | 5,000                            | 9,000                         | 9,000                        |
| Sprinkler charges                                    | 6,600                      | 5,000                        | 5,000                        | 5,000                            | 6,500                         | 6,500                        |
| Water Penalties                                      | 393,407                    | 365,000                      | 365,000                      | 390,000                          | 390,000                       | 390,000                      |
| Interest Income                                      | 4,058                      | -                            | -                            | -                                | -                             | -                            |
| Handling Charge, Misc. Income                        | 14,505                     | 8,000                        | 8,000                        | 8,000                            | 8,000                         | 8,000                        |
| <b>Total Revenues</b>                                | <b>7,803,254</b>           | <b>9,971,993</b>             | <b>8,694,500</b>             | <b>8,459,500</b>                 | <b>9,025,000</b>              | <b>9,388,600</b>             |
| <b>EXPENDITURES:</b>                                 |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                                   | 565,618                    | 570,966                      | 570,966                      | 570,966                          | 545,792                       | 545,792                      |
| Part-time Salaries                                   | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime   | 41,879                     | 71,000                       | 71,000                       | 71,000                           | 71,000                        | 71,000                       |
| Fringe Benefits                                      | 532,528                    | 636,553                      | 636,553                      | 602,295                          | 603,655                       | 641,861                      |
| <i>Personal Services</i>                             | <b>1,140,025</b>           | <b>1,278,519</b>             | <b>1,278,519</b>             | <b>1,244,261</b>                 | <b>1,220,447</b>              | <b>1,258,653</b>             |
| Postage  | 9,112                      | 17,764                       | 17,764                       | 17,764                           | 18,000                        | 18,000                       |
| Operating Supplies, misc.                            | 38,170                     | 57,000                       | 57,000                       | 40,000                           | 45,000                        | 45,000                       |
| Repair/Maint., repair paving                         | 131,279                    | 350,000                      | 350,000                      | 350,000                          | 350,000                       | 350,000                      |
| External Audit Fee                                   | 2,500                      | 7,500                        | 7,500                        | 7,500                            | 7,500                         | 7,500                        |
| Sewage Treatment                                     | 2,681,793                  | 3,056,000                    | 3,056,000                    | 3,184,000                        | 3,434,944                     | 3,606,691                    |
| Contractual Services                                 | 121,254                    | 111,960                      | 111,960                      | 111,960                          | 82,000                        | 82,000                       |
| Phones, communications devices                       | 7,568                      | 9,000                        | 9,000                        | 9,000                            | 9,000                         | 9,000                        |
| Travel/Training/Education                            | 2,647                      | 4,500                        | 4,500                        | 4,500                            | 4,500                         | 4,500                        |
| Utilities  | 58,878                     | 50,000                       | 50,000                       | 50,000                           | 60,000                        | 63,000                       |
| Water Purchase - Detroit                             | 605,840                    | 711,000                      | 711,000                      | 695,000                          | 711,443                       | 747,015                      |
| Building Rental                                      | 10,000                     | 10,000                       | 10,000                       | 10,000                           | 10,000                        | 10,000                       |
| Equipment Rental                                     | 146,413                    | 150,000                      | 150,000                      | 150,000                          | 150,000                       | 150,000                      |
| Bad Debt, Non-recurring chgs                         | 40,737                     | -                            | -                            | -                                | -                             | -                            |
| Memberships/Dues                                     | 9,527                      | 7,888                        | 7,888                        | 7,888                            | 8,000                         | 8,000                        |
| Depreciation   | 1,927,595                  | 2,004,409                    | 2,004,409                    | 2,037,000                        | 2,037,000                     | 2,037,000                    |
| GWK Debt Service, Interest                           | 270,807                    | 863,400                      | 863,400                      | 863,400                          | 862,125                       | 863,452                      |
| SRF Loan Debt Service, Interest                      | 155,151                    | 476,300                      | 476,300                      | 476,300                          | 474,100                       | 471,800                      |
| <i>Current Expenses</i>                              | <b>6,219,273</b>           | <b>7,886,720</b>             | <b>7,886,720</b>             | <b>8,014,312</b>                 | <b>8,263,611</b>              | <b>8,472,958</b>             |
| Replace meters/reading system (2-year project)       |                            | 1,261,600                    | 1,261,600                    | 1,261,600                        |                               |                              |
| Main replacement - Fern, Chesterfield (2-yr project) |                            | 344,150                      | 344,150                      | 344,150                          |                               |                              |
| HVAC controls at pump station                        |                            | 19,000                       | 19,000                       | 19,000                           |                               |                              |
| <i>Capital Outlay</i>                                | <b>0</b>                   | <b>1,624,750</b>             | <b>1,624,750</b>             | <b>1,624,750</b>                 | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>                            | <b>7,359,298</b>           | <b>10,789,989</b>            | <b>10,789,989</b>            | <b>10,883,323</b>                | <b>9,484,059</b>              | <b>9,731,610</b>             |
| Revenue over Expenditures                            | 443,956                    | (817,996)                    | (2,095,489)                  | (2,423,823)                      | (459,059)                     | (343,010)                    |
| Available Resources at Year-end                      | 2,700,130                  | 3,163,155                    | 1,885,662                    | 1,557,328                        | 1,098,269                     | 755,259                      |
| Designated for Meter Replacement                     | 1,281,021                  |                              |                              |                                  |                               |                              |
| Fund Balance to Expense Ratio                        | 36.69%                     | 29.32%                       | 17.48%                       | 14.31%                           | 11.58%                        | 7.76%                        |

## INTERNAL SERVICE FUNDS

|                                   |
|-----------------------------------|
| <b>VEHICLE and EQUIPMENT FUND</b> |
|-----------------------------------|

This Division is a function of the Department of Public Works and is a centralized agency for the purchase, repair, and maintenance of all City-owned mechanized equipment and vehicles. It provides gas and oil for all City vehicles, and resells motor fuels to the Ferndale School District and Ferndale Housing Authority at cost plus a handling surcharge.

The Division operates a computerized fleet management system to assess labor productivity and to determine the preventative maintenance schedules for over 80 vehicles and 100 specialized pieces of equipment, and to maintain inventory control.

Revenues of the Fund are generated by assessing either an hourly equipment rental rate or an annual vehicle lease charge based on the assumed usage of the vehicle by each department using the particular piece of equipment or vehicle.

The following personnel are budgeted in this proposal:

|                        |              |
|------------------------|--------------|
| Motor Pool Leader      | (1)          |
| Auto Mechanic          | (1)          |
| <u>Clerk Typist II</u> | <u>(.25)</u> |
| Full-time Employees    | (2.25)       |

In 2009 the City began leasing vehicles through Enterprise Leasing Company in order to provide better fleet management and to reduce operational cost. The program analysis showed a savings of \$74,000 over a 10-year implementation period. The initial stages of the implementation called for the sale of late model full-size vehicles, and replacing those vehicles with new compact sedans.

In addition to the cost savings of purchasing smaller vehicles, the fleet management program reflects Ferndale's goal of progressive environmental stewardship. For example, the program provides for replacement of older, higher carbon-producing, and less fuel-efficient full-size sedans with more economical and environmentally friendly compact vehicles. This piece of the program will provide 35 to 40 percent better fuel economy with a similar reduction in greenhouse gas emissions.

However, even with the efficiencies initiated by the City, additional General Fund contributions are required to sustain this Fund if the capital requests continue to outstrip the interfund rental funding.

Required contributions from the General Fund will be \$500,000 for 2013 unless future capital purchases are scaled back, or other alternatives are explored.

**CITY OF FERNDALE**  
**INTERNAL SERVICE FUNDS**  
**VEHICLE & EQUIPMENT FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>   | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|--|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| MDOT funding of Salt Storage Bldg. (38% of cost), \$171,000                  |                            |                              |                              |                                  |                               | defer                        |
| Fire Equipment Grant - Aerial Truck  |                            |                              |                              | 675,000                          | -                             | -                            |
| Interest Income  | 1,019                      | -                            | -                            | -                                | -                             | -                            |
| Bldg. Rental - Water Dept.   | 10,000                     | 10,000                       | 10,000                       | 10,000                           | 10,000                        | 10,000                       |
| Equipment Rental Income  | 769,621                    | 931,450                      | 923,450                      | 906,450                          | 818,900                       | 818,900                      |
| Vehicle Lease Charges  | 426,675                    | 395,325                      | 789,325                      | 427,000                          | 427,000                       | 427,000                      |
| Transfer in from Sanitation Fund   | -                          | 46,000                       | 46,000                       | 46,000                           | -                             | -                            |
| Transfer in from Drug Forfeiture Fund  | 22,830                     | -                            | -                            | -                                | -                             | -                            |
| Transfer in from General Fund  | 5,000                      | -                            | -                            | 300,000                          | -                             | 200,000                      |
| Handling Charge, Miscellaneous   | 24,476                     | 10,000                       | 10,000                       | 10,000                           | 25,000                        | 25,000                       |
| Gain on Sale of Assets   | 58,700                     | 4,000                        | 4,000                        | 16,000                           | 26,000                        | 26,000                       |
| <b>Total Revenues</b>  | <b>1,318,320</b>           | <b>1,396,775</b>             | <b>1,782,775</b>             | <b>2,390,450</b>                 | <b>1,306,900</b>              | <b>1,506,900</b>             |
| <b>EXPENDITURES:</b>   |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries   | 111,301                    | 113,288                      | 113,288                      | 113,288                          | 114,880                       | 114,880                      |
| Part-time Salaries   | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime   | 9,341                      | 7,000                        | 7,000                        | 7,000                            | 10,000                        | 10,000                       |
| Fringe Benefits  | 105,010                    | 124,884                      | 124,884                      | 118,087                          | 126,070                       | 134,112                      |
| <i>Personal Services</i>   | <b>225,653</b>             | <b>245,172</b>               | <b>245,172</b>               | <b>238,375</b>                   | <b>250,950</b>                | <b>258,992</b>               |
| Operating Supplies   | 42,480                     | 50,000                       | 50,000                       | 50,000                           | 45,000                        | 45,000                       |
| Motor Fuel and Lubricants  | 148,112                    | 147,000                      | 147,000                      | 151,000                          | 151,000                       | 151,000                      |
| Repair/Maintenance   | 205,541                    | 200,000                      | 200,000                      | 200,000                          | 200,000                       | 200,000                      |
| External Audit Fee   | 1,500                      | 2,000                        | 2,000                        | 2,000                            | 2,000                         | 2,000                        |
| Contractual Services   | 49,875                     | 66,000                       | 66,000                       | 55,000                           | 55,000                        | 55,000                       |
| Phones, communications devices   | 9,753                      | 9,500                        | 9,500                        | 10,000                           | 10,000                        | 10,000                       |
| Liability Insurance  | 186,045                    | 187,000                      | 187,000                      | 187,000                          | 187,000                       | 187,000                      |
| Utilities  | 30,492                     | 39,000                       | 39,000                       | 33,000                           | 33,000                        | 33,000                       |
| Vehicle Lease - Enterprise Leasing   | 47,739                     | 81,200                       | 46,700                       | 48,876                           | 48,876                        | 48,876                       |
| Memberships/Dues, Misc.  | 515                        | 500                          | 500                          | 500                              | 500                           | 500                          |
| Depreciation   | 483,144                    | 567,632                      | 567,632                      | 454,000                          | 462,000                       | 515,000                      |
| <i>Current Expenses</i>  | <b>1,205,197</b>           | <b>1,349,832</b>             | <b>1,315,332</b>             | <b>1,191,376</b>                 | <b>1,194,376</b>              | <b>1,247,376</b>             |
| Capital Outlay-prioritized by Council/Staff                                  |                            |                              |                              |                                  |                               |                              |
| Police - replace patrol/admin/other vehicles (4 in 2012, 5 in 2013)          |                            |                              |                              |                                  | 96,000                        | 121,000                      |
| Fire - 100' Aerial Platform truck  |                            |                              |                              | 975,000                          |                               |                              |
| Fire - Replace 1980 Sutphen 1250 gpm Engine (fiscal 2013 or 2014), \$450,000 |                            |                              |                              |                                  |                               | defer                        |
| DPW - replace 1990 F-700 Dump #1255  |                            |                              |                              |                                  | 120,000                       |                              |
| DPW - replace 1997 F-800 Dump #1253  |                            |                              |                              |                                  | 120,000                       |                              |
| DPW - replace 1999 John Deere mower #8130 with two zero radius mowers        |                            |                              |                              |                                  | 28,000                        |                              |
| DPW - Salt Storage Building, \$450,000                                       |                            |                              |                              |                                  | -                             | defer                        |
| DPW - replace 1997 F-800 Dump #1254, \$125,000                               |                            |                              |                              |                                  | -                             | defer                        |
| DPW - replace John Deere plow/mower #8131, \$25,000                          |                            |                              |                              |                                  | -                             | defer                        |
| <i>Capital Outlay</i>  | <b>0</b>                   | <b>0</b>                     | <b>0</b>                     | <b>975,000</b>                   | <b>364,000</b>                | <b>121,000</b>               |
| <b>Total Expenditures</b>  | <b>1,430,850</b>           | <b>1,595,004</b>             | <b>1,560,504</b>             | <b>2,404,751</b>                 | <b>1,809,326</b>              | <b>1,627,368</b>             |
| Revenue over Expenditures  | (112,530)                  | (198,229)                    | 222,271                      | (14,301)                         | (502,426)                     | (120,468)                    |
| Estimated Resources at Year-end  | 840,415                    | 642,186                      | 1,062,686                    | 826,114                          | 323,688                       | 203,220                      |
| Fund Balance to Expense Ratio  | 58.74%                     | 40.26%                       | 68.10%                       | 34.35%                           | 17.89%                        | 12.49%                       |

## INTERNAL SERVICE FUNDS

|                                   |
|-----------------------------------|
| <b>WORKERS' COMPENSATION FUND</b> |
|-----------------------------------|

This Fund is used to accumulate the costs of providing workers' compensation benefits and insurance, unemployment benefits, pre-employment exams, and other related employee costs. Revenues are generated in the form of charges through the Fringe Benefit pool, or departmental reimbursements for actual costs incurred.

The City became self-insured for Workers' Compensation in July 1977. Authority to apply for individual self-insured status is granted under Section 418.611(1)(a) through the Department of Energy, Labor & Economic Growth, Workers' Compensation Agency ([www.michigan.gov/wca](http://www.michigan.gov/wca)). Under Ferndale's carrier ID number 99900763, the following excess insurance limits are in place effective July 1, 2009:

| <u>Specific Excess Liability Insurance</u> |           | <u>Aggregate Excess Liability Insurance</u> |             |
|--|-----------|---|-------------|
| <b>Policy Limit</b>                        | Statutory | <b>Policy Limit</b>                         | \$5,000,000 |
| <b>Specific Retention</b>                  | \$350,000 | <b>Estimated Retention</b>                  | \$850,933   |
| <b>Term</b>                                | 24 months | <b>Term</b>                                 | 24 months   |

The City's excess insurance is provided by *Midwest Employers Casualty Company*.

The services of a third-party administrator, Broadspire (formerly RSKCo and prior to that, Alexsis) are utilized for the City's claims management, safety engineering and loss control, and securing reinsurance. The administrator also provides a managed care review process for the City's medical claims, which saves the City about \$5,000 each year.

The City has funded over \$2.4 million in Workers' Compensation-related wage and medical benefits since becoming self-insured in July 1977. The outstanding liability at February 28<sup>th</sup> was about \$155,000:

| <b>PAID &amp; OUTSTANDING CLAIMS</b> |                     |                       |                     |
|--------------------------------------|---------------------|-----------------------|---------------------|
|                                      | P a i d             | O u t s t a n d i n g | N e t C l a i m s   |
| Police Injuries                      | 611,675.37          | -                     | 611,675.37          |
| Fire Injuries                        | 403,344.15          | 900.00                | 404,244.15          |
| DPW Injuries                         | 1,191,739.00        | 153,804.81            | 1,345,543.81        |
| Office Injuries                      | 33,955.62           | -                     | 33,955.62           |
| Other Injuries                       | 33,688.61           | 300.00                | 33,988.61           |
| <b>Claims to date</b>                | <b>2,274,402.75</b> | <b>155,004.81</b>     | <b>2,429,407.56</b> |
|                                      |                     |                       | *as of Feb 2011     |

The City uses Henry Ford Health Systems (HFHS) as its designated Medical Director. As such, HFHS provides pre-employment physicals and testing, medical disability testing, annual physicals for the Fire Department, bi-annual physicals for the Police Department, return-to-work testing, and testing related to transportation and commercial driver licensing

**CITY OF FERNDALE**  
**INTERNAL SERVICE FUNDS**  
**WORKERS' COMPENSATION FUND**  
Fiscal Year Ending - 6/30/2012 and 6/30/2013

| <b>REVENUES:</b>                      | <b>ACTUAL<br/>FYE-2010</b> | <b>ORIGINAL<br/>FYE-2011</b> | <b>ESTIMATE<br/>FYE-2011</b> | <b>REVISED EST.<br/>FYE-2011</b> | <b>REQUESTED<br/>FYE-2012</b> | <b>PROFORMA<br/>FYE-2013</b> |
|---------------------------------------|----------------------------|------------------------------|------------------------------|----------------------------------|-------------------------------|------------------------------|
| Contribution from Fringe Benefit Pool | 200,000                    | 200,000                      | 200,000                      | 200,000                          | 200,000                       | 200,000                      |
| Contribution from Depts/Activities    | 10,362                     | -                            | -                            | -                                | -                             | -                            |
| Interest Income                       | 638                        | 4,000                        | 500                          | 500                              | -                             | -                            |
| <b>Total Revenues</b>                 | <b>211,000</b>             | <b>204,000</b>               | <b>200,500</b>               | <b>200,500</b>                   | <b>200,000</b>                | <b>200,000</b>               |
| <b>EXPENDITURES:</b>                  |                            |                              |                              |                                  |                               |                              |
| Full-time Salaries                    | -                          | -                            | -                            | -                                | -                             | -                            |
| Part-time Salaries                    | -                          | -                            | -                            | -                                | -                             | -                            |
| Overtime                              | -                          | -                            | -                            | -                                | -                             | -                            |
| Fringe Benefits                       | -                          | -                            | -                            | -                                | -                             | -                            |
| <i>Personal Services</i>              | -                          | -                            | -                            | -                                | -                             | -                            |
| Medical Claims                        | 64,887                     | 70,000                       | 70,000                       | 70,000                           | 70,000                        | 70,000                       |
| Prior Year Claims adjustment          | (80,860)                   | 25,000                       | 25,000                       | 25,000                           | 25,000                        | 25,000                       |
| Employee/Employmt.Physicals           | 14,014                     | 30,000                       | 30,000                       | 30,000                           | 30,000                        | 30,000                       |
| External Audit Fee                    | 1,500                      | 1,500                        | 1,500                        | 1,500                            | 1,500                         | 1,500                        |
| Contractual Services                  | 18,301                     | 23,000                       | 23,000                       | 23,000                           | 23,000                        | 23,000                       |
| Excess Insurance                      | 23,578                     | 23,000                       | 23,000                       | 23,000                           | 25,000                        | 27,000                       |
| Miscellaneous                         | 1                          | 250                          | 250                          | 250                              | 250                           | 250                          |
| Memberships & Dues                    | 0                          | 150                          | 150                          | 150                              | 150                           | 150                          |
| Workers' comp. payments               | 61,830                     | 40,000                       | 40,000                       | 40,000                           | 40,000                        | 40,000                       |
| Unemployment comp. payments           | 20,054                     | 100,000                      | 100,000                      | 100,000                          | 50,000                        | 50,000                       |
| <i>Current Expenses</i>               | <b>123,306</b>             | <b>312,900</b>               | <b>312,900</b>               | <b>312,900</b>                   | <b>264,900</b>                | <b>266,900</b>               |
| Capital Outlay                        | 0                          | 0                            | 0                            | 0                                | 0                             | 0                            |
| <i>Capital Outlay</i>                 | <b>0</b>                   | <b>0</b>                     | <b>0</b>                     | <b>0</b>                         | <b>0</b>                      | <b>0</b>                     |
| <b>Total Expenditures</b>             | <b>123,306</b>             | <b>312,900</b>               | <b>312,900</b>               | <b>312,900</b>                   | <b>264,900</b>                | <b>266,900</b>               |
| Revenue over Expenditures             | 87,694                     | (108,900)                    | (112,400)                    | (112,400)                        | (64,900)                      | (66,900)                     |
| Available Resources at Year-end       | <b>355,620</b>             | <b>246,720</b>               | <b>243,220</b>               | <b>243,220</b>                   | <b>178,320</b>                | <b>111,420</b>               |
| Fund Balance to Expense Ratio         | 288.41%                    | 78.85%                       | 77.73%                       | 77.73%                           | 67.32%                        | 41.75%                       |

## INTERNAL SERVICE FUNDS

### FRINGE BENEFITS

Fringe Benefits for full-time and part-time employees and retirees are summarized in this account. Per this analysis, Fringe Benefits include all benefits above an employee's base salary, both paid to the employee (example: longevity or holiday pay) and paid on behalf of an employee to a vendor (example: life insurance).

With the exception of the employees of the 43rd District Court, the DDA, and the Library District, each department with personnel is charged for fringe benefits on an equal basis calculated on that activity's payroll amount compared to the City-wide payroll. The distribution of benefits from the various sources is shown at the bottom of the following page as Recovery. The fringes for the District Court, DDA, and Library are reflected under "Non-pooled Activity Recovery."

Benefits are calculated at a flat rate of 13% for Part-time wages and 20% for Overtime wages, with the balance of the pool distributed over the Full-time wages. The full-time rate for 2012 is budgeted at 108%, a notable increase from 2010's actual of 90% and 2011's estimated 103%. The change is both due to the increase in fringe costs, mostly health care and pension costs, and the smaller pool of personnel to charge those costs against.

The City is self-insured and self-funded for health coverage, which means that claims are paid as they are incurred – rather than paid on a premium basis. The rate increase of 7% on active employees and 11% for retirees is estimated based on a historical trend. However, since the City is self-insured/self-funded, actual costs will be determined by the claims presented for payment, and not based on a published or illustrative premium rates.

Since 2000, the City has funded a trust account to pay for future retiree health care costs. Contributions to the Retiree Health Care Fund are estimated and budgeted at an amount determined by the actuarial estimates of Gabriel, Roeder Smith and Company (GRS). Costs for 2012 are estimated at 8.08% of payroll for normal cost ("current service cost") and 41.04% of payroll for amortizing the unfunded actuarially accrued liabilities ("past service cost"). Costs are allocated 26% to employees and 23% to retirees, based on paid claims.

Pension costs were stable for many years as a result of most employees converting from a Defined Benefit (DB) pension to a 401(a) Defined Contribution (DC) Plan and a stable investment market. As a result the DB pension plans were over 100% funded and no employer contributions were required for either the Employee System or Police/Fire System. The City was notified by GRS that contributions would be required starting with fiscal year 2010 due to the value of DB plan assets resulting from market downturns. This budget reflects the actuarially-determined contributions for the Police/Fire system. There continues to be no required contribution to the Employees' system.

Requested staffing for FYE-2012 continues to be one position with a transition from the current personnel technician to a human resource generalist:

|                                      |                                  |
|--------------------------------------|----------------------------------|
| Full-time Human Resources Generalist | (0.50) Fulltime Beginning 1/1/12 |
| Part-time Personnel Technician       | (1.0) 38 hrs/26wks, or 0.48 FTEs |

# CITY OF FERNDALE

## INTERNAL SERVICE FUND

### FRINGE BENEFITS

Fiscal Year Ending - 6/30/2012 and 6/30/2013

|                                      | ACTUAL<br>FYE-2010 | ORIGINAL<br>FYE-2011 | ESTIMATE<br>FYE-2011 | REVISED EST.<br>FYE-2011 | REQUESTED<br>FYE-2012 | PROFORMA<br>FYE-2013 |
|--------------------------------------|--------------------|----------------------|----------------------|--------------------------|-----------------------|----------------------|
| <b>EXPENDITURES:</b>                 |                    |                      |                      |                          |                       |                      |
| Full-time Salaries                   | 48,551             | -                    | -                    | -                        | 55,000                | 65,000               |
| Part-time, Contractual Salaries      | 7,599              | 43,429               | 43,429               | 43,429                   | 27,500                | 27,500               |
| Overtime                             | -                  | -                    | -                    | -                        | -                     | -                    |
| <i>Total Personal Services</i>       | <u>56,150</u>      | <u>43,429</u>        | <u>43,429</u>        | <u>43,429</u>            | <u>82,500</u>         | <u>92,500</u>        |
| Educational Pay/Reimbursement        | 28,423             | 18,900               | 21,500               | 21,500                   | 16,900                | 16,900               |
| Clothing/Cleaning Pay                | 69,432             | 59,125               | 60,600               | 60,600                   | 59,275                | 59,275               |
| Short-Term Disability                | 7,177              | 0                    | 6,653                | 6,653                    | 5,871                 | 5,871                |
| EMT/Hazmat Special Pay               | 49,127             | 56,396               | 52,270               | 52,270                   | 48,533                | 48,533               |
| Holiday Pay                          | 222,523            | 202,908              | 208,909              | 208,909                  | 193,357               | 193,357              |
| FICA - Social Security Tax           | 443,728            | 360,222              | 368,504              | 368,504                  | 365,147               | 365,147              |
| Employee Health Coverage             | 1,888,569          | 1,664,000            | 1,750,000            | 1,700,000                | 1,819,000             | 1,946,000            |
| Retiree Health Coverage              | 1,990,000          | 2,349,000            | 2,350,000            | 1,890,000                | 2,098,000             | 2,308,000            |
| Retiree Medicare Part B Reimb.       | 176,720            | 205,496              | 193,749              | 193,749                  | 203,436               | 213,608              |
| Reserve for Retiree Health Care      | 1,240,000          | 1,300,000            | 801,000              | 801,000                  | 747,000               | 799,290              |
| RHS Plan Contribution                | 3,819              | 689                  | 730                  | 730                      | 789                   | 789                  |
| Active Life Insurance                | 30,735             | 26,316               | 26,316               | 26,316                   | 26,677                | 26,677               |
| Retiree Life Insurance               | 31,752             | 31,417               | 31,417               | 31,417                   | 31,417                | 31,417               |
| DC Pension Contribution              | 737,913            | 513,055              | 532,469              | 532,469                  | 561,346               | 561,346              |
| DB Pension Contrb.-Police/Fire       | 208,650            | 673,877              | 673,877              | 673,877                  | 692,086               | 790,000              |
| Other Fringe Benefits                | -                  | 9,514                | 9,514                | 9,514                    | 3,658                 | 3,658                |
| Shift Differential                   | 80,817             | 69,143               | 74,533               | 74,533                   | 70,525                | 70,525               |
| Longevity Pay                        | 224,947            | 195,880              | 184,861              | 184,861                  | 179,169               | 179,169              |
| Vacation Pay                         | 98,776             | 25,000               | 25,000               | 25,000                   | 25,000                | 25,000               |
| Sick Bank Buy-out Pay                | 205,271            | 127,445              | 106,718              | 106,718                  | 180,570               | 180,570              |
| Cost-of-Living Allowance             | 6,933              | 5,200                | 2,080                | 2,080                    | 3,120                 | 3,120                |
| Workers' Comp./Unemployment          | 200,000            | 200,000              | 200,000              | 200,000                  | 200,000               | 200,000              |
| Pay-in-Lieu-of-Benefits              | 55,600             | 43,200               | 40,800               | 40,800                   | 40,800                | 40,800               |
| Retiree Pay-in-Lieu-of-Benefits      | 10,900             | 19,200               | 19,200               | 19,200                   | 19,200                | 19,200               |
| Meal Allowance                       | 25,719             | 28,219               | 28,219               | 28,219                   | 28,219                | 28,219               |
| Contractual Svc., EAP program        | 8,385              | 11,000               | 11,000               | 11,000                   | 11,000                | 11,000               |
| Contingency/Miscellaneous            | 5,041              | 7,500                | 7,500                | 7,500                    | 7,500                 | 7,500                |
| <i>Total Current Expenses</i>        | <u>8,050,958</u>   | <u>8,202,702</u>     | <u>7,787,419</u>     | <u>7,277,419</u>         | <u>7,637,595</u>      | <u>8,134,971</u>     |
| VSIP program                         | 395,297            |                      |                      |                          |                       |                      |
| Prior Year(s) Capital Outlay         |                    |                      |                      |                          |                       |                      |
| Capital Outlay - technology          | -                  | 5,000                | 5,000                | 5,000                    | 0                     | 0                    |
| <i>Total Capital Outlay, Other</i>   | <u>395,297</u>     | <u>5,000</u>         | <u>5,000</u>         | <u>5,000</u>             | <u>0</u>              | <u>0</u>             |
| Pension Fund Recovery                | (219,372)          | (256,113)            | (244,366)            | (244,366)                | (254,053)             | (264,225)            |
| Non-pooled Activity Recovery         | (593,457)          | (424,734)            | (426,708)            | (426,708)                | (445,425)             | (457,027)            |
| Cost Recovery Balance                | (7,294,279)        | (7,570,284)          | (7,164,774)          | (6,654,774)              | (7,020,617)           | (7,506,219)          |
| Distributed Fringe Benefits          | <u>(8,107,108)</u> | <u>(8,251,131)</u>   | <u>(7,835,848)</u>   | <u>(7,325,848)</u>       | <u>(7,720,095)</u>    | <u>(8,227,471)</u>   |
| <b>UNDISTRIBUTED FRINGE BENEFITS</b> | <u>395,297</u>     | <u>0</u>             | <u>0</u>             | <u>0</u>                 | <u>0</u>              | <u>0</u>             |
| Ratio of Benefits to FT Payroll      | 90.129%            | 109.000%             | 109.000%             | 103.000%                 | 108.000%              | 115.000%             |