



# City of Ferndale Fiscal Year-Ending 2025-2027 Budget Book





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## **MAYOR AND CITY COUNCIL**

Raylon Leaks-May, Mayor

Laura Mikulski, Mayor Pro Tem

Donnie Johnson

Rolanda Kelley

Greg Pawlica

## **CITY MANAGER**

Joseph Gacioch

## **FINANCE DIRECTOR**

Philip Whitfield

## **CITY CLERK**

Dean Lent

Inquiries or requests for mailing regarding the Fiscal Year-Ending 2025-2027 budget for the City of Ferndale should be directed to the City of Ferndale's Finance Department at:

**CITY OF FERNDALE**

**248-546-2525**

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**300 E. Nine Mile Road**

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An electronic version of this document is available at **ferndalemi.gov**.

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# ACKNOWLEDGEMENTS

## City of Ferndale City Council

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City Manager

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Assistant City Manager

**James Jameson**  
Director of Public Works

**Dan Jacey**  
Director of Human Resources

**Dean Lent**  
City Clerk

**Philip Whitfield**  
Director of Finance

**Kara Sokol**  
Director of Communications

**Michael Lary**  
Director of Special Events

**Roger Caruso**  
Director of Community and  
Economic Development

**Dennis Emmi**  
Chief of Police

**Teresa Robinson**  
Chief of Fire

**LaReina Wheeler**  
Director of Parks and Recreation

**Judge Joe Longo**  
43rd District Court

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## City Manager's Transmittal Letter

May 13, 2024

To the Honorable Mayor and City Council  
FYE 2024, 2025, and 2026 Triennial Budget Transmittal

Dear Mayor Leaks May and City Council members:

I'm happy to share the budget outlook for the next three fiscal years: 2025, 2026, and 2027. For the fiscal year ending in 2025 (FYE 25), the projected budget for both operating costs and capital expenses in the General Fund is \$28,692,558. The proposed budget marks a \$1.14 million increase from the previously projected budget for the fiscal year ending in 2024.

Our total comprehensive budget for all funds amounts to \$72.3 million. In this letter, I'll be focusing on the highlights from the General Fund, Sanitation Fund, and Water and Sewer Fund, which together make up \$50 million of our overall budget.

I encourage City Council and the community to check out our public budget dashboard by visiting <https://openpbdata.net/Ferndale/>. This tool goes beyond a traditional line-item budget by organizing hundreds of items from various departments into easy-to-understand programs using priority-based budgeting.

### **General Fund Overview:**

The increase in General Fund expenses is mainly due to two factors: first, we're investing heavily in our parks system, which includes \$1 million in grant funding for enhancing city parks. Second, we're directing the remaining portion of our American Rescue Plan Act (ARPA) funding towards park upgrades, which will offset substantial increases in price escalations as well as fund additional lead water line verifications as determined by Michigan's Lead and Copper Rule.

Out of the General Fund budget, approximately \$3.5 million, or 12%, is set aside for capital expenses. Specifically, \$1.5 million of this is earmarked for park upgrades. These improvements at Martin Road Park include adding new pickleball and basketball courts, enhancing stormwater drainage, installing a new playground and pavilion, and beginning work on a proposed new recreational facility. Additionally, \$450,000 will be spent on parks infrastructure, such as resurfacing the Curling Club parking lot and building new sidewalks in Harding, Martin Road, and Vester Parks.

The proposed capital budget also includes investing in a new, more efficient Quint fire truck. This investment will cut long-term costs by eliminating the replacement of the 75-foot ladder truck from our inventory.

### **General Fund Opportunities:**

The proposed budget includes initial funding for a new consolidated public safety headquarters for our Police and Fire Departments, as well as a new year-round recreational facility at Martin Road Park. Both projects were recommended in the 2022 resident-led Facilities Task Force and

the 2024 resident-led Finance Review Committee reports. These investments in our public safety facilities can help us attract and retain the next generation of police officers and firefighters, improve operational efficiency, and reduce long-term costs while promoting sustainability.

### **General Fund Challenges:**

This proposed budget marks the final year of the ten-year Headlee override millage approved by voters in 2015. This millage generates about \$4 million, or 30% of our property tax revenues, which is our most reliable income source.

Labor costs will be a major challenge in the coming years. The labor market has shifted significantly following the COVID-19 pandemic, affecting recruitment efforts across all departments. The City's HR Department filled thirty positions last year, and salaries for police officers in neighboring governments have surpassed our current contract rates. Negotiations with five out of six collective bargaining units are scheduled for next winter.

The resident Finance Review Committee has recommended a ballot initiative to restore the City's operating millage to 20.0000 mills, which would provide the necessary funds for competitive labor negotiations and reinvestment in city facilities, aiding our efforts to attract and retain talent.

### **Climate Resilience Goals in the Sanitation Fund:**

In the proposed budget, we've allocated \$4.3 million for sanitation services, which is almost \$200,000 more than what was budgeted for the fiscal year ending in 2024. City Council is focused on expanding the residential compost program and making recycling services mandatory for multifamily properties. Additionally, improvements to each downtown compactor location have been approved by City Council. These upgrades aim to enhance services, reduce illegal dumping, and provide us with better data on compactor usage. Furthermore, the City is actively looking into relocating the southwest storage DPW transfer station to an industrial zone, aligning with our ongoing efforts to promote sustainability and equity.

### **Supported Infrastructure & Meeting Mandates in the Water Fund:**

In the proposed budget, we've set aside about \$18 million for the Water Department, with more than \$5 million earmarked for capital investments. This includes \$2 million for new water mains on Mapledale and Jewell Streets, along with additional funds for sewer lining and stormwater improvements. By the 2027 budget, the Department of Public Works (DPW) plans to have replaced around 11,000 feet of water mains and 24,811 feet of sewer mains.

The DPW is budgeting \$2 million to comply with the State's mandate to replace lead lines, and an extra \$350,000 from ARPA funds will go towards verifying lead lines. This additional investment in verification aims to reduce the number of unknown water lines in the community. The inventory of lead lines will determine how many need to be replaced to meet the mandate's deadline of replacing all private lead lines by 2041. Currently, there are over 6,000 properties listed as 'unknown' in our inventory. Since 2021, the DPW has replaced approximately 1,600 private property lead service lines.

### **Closing:**

City Council's vision is for Ferndale to be a leading example of a modern, diverse community that values inclusivity and hospitality. In recent years, the City Manager's office and City Council have focused on boosting civic education. This includes initiatives like Fern & Learn, aimed at empowering residents to understand the mechanics of local democracy and local government. We've also formed critical committees like the 2022 Resident Facilities Task Force and 2024 Finance Review Committee to involve residents in solving complex problems. The path to achieving City Council's vision runs through an engaged community.

The budget process takes countless hours of teamwork, collaboration, patience, and flexibility to produce. I would like to offer a special thank you to Assistant City Manager James Krizan, Finance Director Phil Whitfield, Human Resources Director Dan Jacey, Special Events Director Michael Lary, and Communications Director Kara Sokol. Additionally, the budget could not be produced without engagement from all directors, City Council members, and the community members who have dedicated personal time to engage in the process.

Sincerely,

Joseph Gacioch  
City Manager, City of Ferndale

A handwritten signature in black ink, appearing to read "Joseph Gacioch", written in a cursive style.



**Resolution**

**RESOLUTION TO PROVIDE FOR A LEVY OF TAXES, WATER/SEWER RATES, AND SANITATION FEES FOR FISCAL YEAR 2024-2025.**

Motioned by Pawlica, seconded by Johnson, that the following resolution be adopted:

In accordance with Chapter IX, Section 8 through 10 of the Charter of the City of Ferndale and State Law MCL141.412, it is provided that the City Council shall adopt a resolution to levy taxes and fees to support the proposed expenditure budget, and

On April 22, 2024, a Public Hearing was held in accordance with Chapter IX, Section 8 of the Charter of the City of Ferndale, and the statutes of the State of Michigan:

IT IS RESOLVED AS FOLLOWS:

1. The millage rates shall be levied as follows:
  - a. For the fiscal year ending June 30, 2024, a rate of **20.5872** mills shall be levied on the Taxable Valuation of Real and Personal property in the City of Ferndale to provide **11.4144** mills for General Operating purposes, **1.7117** mills for Refuse Collection, **3.1279** mills for General Obligation Debt Service, **.0524** mills for Public Act 359 - Publicity and **4.2808** mills for an additional voted operating levy, as passed affirmatively on May 5, 2015.
  - b. A rate of **1.2620** mills shall be levied for DDA Operating purposes.
2. The millage rate upon which the fiscal year ending June 30, 2024, budget is based shall be the same as a through b above, for a total levy of **21.8492** mills.
3. The following rates and policies shall apply to customers of the City of Ferndale Water and Sewage Disposal System:
  - a. The combined water/sewage-disposal rate shall be **\$156.43** per thousand cubic feet of consumption for all bills rendered on or after July 1, 2023, through June 30, 2024. A sewage-disposal rate shall be established at 63% of the combined water/sewer rate, or **\$98.44**. A water rate shall be established at 37% of the combined water/sewer rate, or **\$57.99**.
  - b. A readiness-to-serve charge of will be based on meter size and will be assessed in accordance with the schedule listed below:

<u>Meter Size</u>	<u>Quarterly RTS</u>
5/8"	\$30.00
3/4"	\$30.00
1"	\$30.00
1.5"	\$60.00
2"	\$98.00
3"	\$194.00
4"	\$304.00
6"	\$610.00
8"	\$974.00
10" or larger	\$2,558.00

These amounts will be per billing cycle shall be assessed on all properties connected to the water and/or sewer system to offset the cost of capital acquisitions and its related debt service.

- c. There will be a 10% penalty on the current portion of the billed amount for non-payment of a water/sewer bill by its due date.

The charge for shutting off water service will continue in the amount of **\$50** during regular DPW business hours. The charge for reconnecting service after regular DPW business hours will be **\$100**.

- d. Service may be shut-off and a customer charged the shut-off fee due to non-payment of an outstanding bill for more than 30 days after the due date, failure to respond to a service notice left at the property, and/or failure of a new customer to sign for service.
- e. A fire sprinkler maintenance charge will apply to those services in the amount of **\$45.00** per quarter, or **\$15.00** per month.
- f. The high-strength industrial surcharge as adjusted according to charges levied by the Great Lakes Water Authority and passed through to those customers exceeding the limits.
- g. The industrial waste-control charges on non-residential (commercial or industrial) meters as adjusted according to the charges levied by the Great Lakes Water Authority and passed through to those customers designated as “non-residential.”

4. That the following rates shall apply to customers who are provided refuse collection and disposal services:

- a. For the 2024-2025 fiscal year, a Sanitation Fee of **\$198** per single-family residential property and single apartment units, **\$337** for duplexes, **\$496** for triplex and quadplex multi-family residential, **\$396** per commercial property and **\$531** for restaurants in the DDA District.
- b. A rental charge for dumping refuse to a City-provided truck at **\$250** per use. The resolution being put to a vote on roll call, the Council voted as follows:

AYES: Johnson, Kelly, Leaks-May, Mikulski, Pawlica  
 NAYS: None  
 Motion Carried.

I, Dean Lent, City Clerk of the City of Ferndale, do hereby certify that the foregoing is a true and compared copy of a resolution duly made and passed by the Ferndale City Council at a meeting held on April 22, 2024.

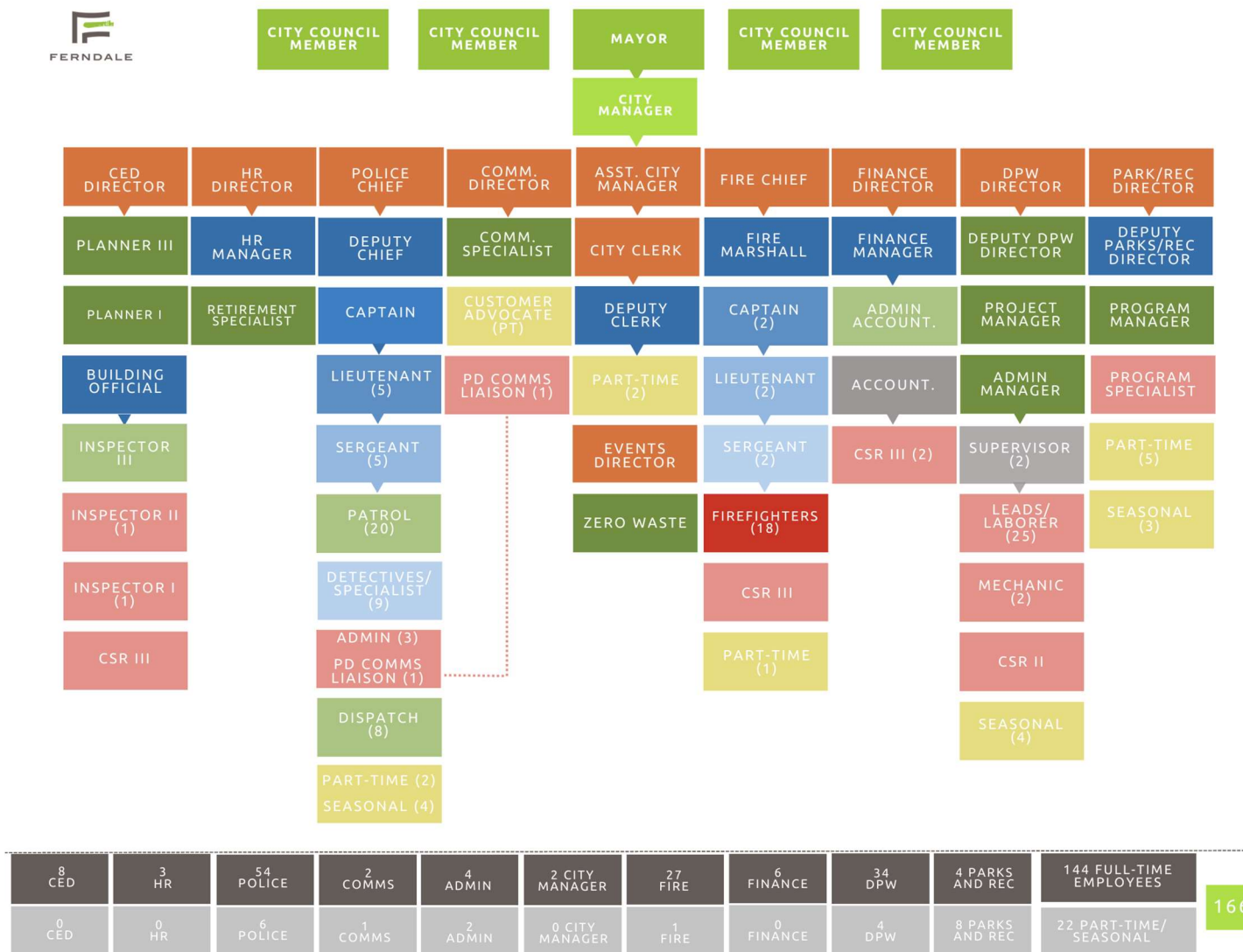


  
 \_\_\_\_\_  
 Dean Lent, City Clerk

# City of Ferndale Organizational Chart

The City of Ferndale is organized under a Council-Manager style government. The city council is elected by the city's residents as a governing board to establish policies, ratify contracts, and pass the budget. The City Manager serves as the Executive Officer of the city, coordinating and overseeing the activities of all city departments.

The City Manager provides direct staff assistance to city council members, including the mayor, and council committees. City staff leads the financial and budget management process for the city and directs the city's planning efforts. City staff also conducts research, develops policies, and evaluates potential public programs as guided by Council.



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## Ferndale Tax Rates 2022-2026

The General Fund (GF) is the City's primary operating fund. The most significant revenue sources for the General Fund are property taxes, state-shared revenues, and charges for services. The conditions of these revenue sources are dependent on the economic environment and can fluctuate from year to year. Other General Fund revenue sources include permit and licensing fees, fines and forfeitures, and investment income.

Between 2008-2014, the City of Ferndale's total taxable value declined by just over 20%. In 2015, the citizens of Ferndale approved a Headlee override that enabled the City to increase the general operating mill rate by up to 5.4552 mills, effectively restoring the millage rate potential up to 20.0000 mills—the maximum amount authorized by the City Charter. Over the past few years, the City's cumulative State Equalized Value has increased. These increases triggered Headlee rollbacks that impact all millages, including the voter-approved millage.

	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Proposed	FY26 Projected	FY27 Projected
Operating	12.0839	11.6694	11.6355	11.4144	11.1975	10.9847
Operating - Voted	4.532	4.3765	4.3638	4.2808	Expired	Expired
Solid Waste	1.8122	1.75	1.7449	1.7117	1.6791	1.6471
Bonds* Variable	4.7064	3.973	3.8553	3.779	3.6922	3.6922
PA 359 Publicity	-	0.0624	0.057	0.0557	0.0546	0.0535
Budget Resolution Total:	23.1345	21.7953	21.6565	21.2416	16.6234	16.3775
Yearly Millage Reductions		(-.5738)	(-.9003)	(-.4148)	(-4.6182)	(-0.2459)

### Millage Descriptions:

- General Operating: Police, Fire, Recreation, 43rd District Court, DPW, CED, and City administration.
- Voter Approved: Additional operating millage approved by voters to override the Headlee rollback and generate additional gap revenues to support general operations listed above.
- Solid Waste: The Solid Waste (sanitation) millage is also subject to Headlee rollbacks; this millage supports garbage, recycling, yard waste, leaf pickup, and street cleaning services.
- GOUT: General Obligation Unlimited Tax millage supports the City's debt service. The City typically issues debt in the form of general obligation bonds to generate revenues for major infrastructure projects. This millage rate is determined by the City's debt service payments. Note: This debt does not include Capital Improvement Bonds for The dot. The Auto Parking Fund is the primary fund responsible for making these debt service payments.

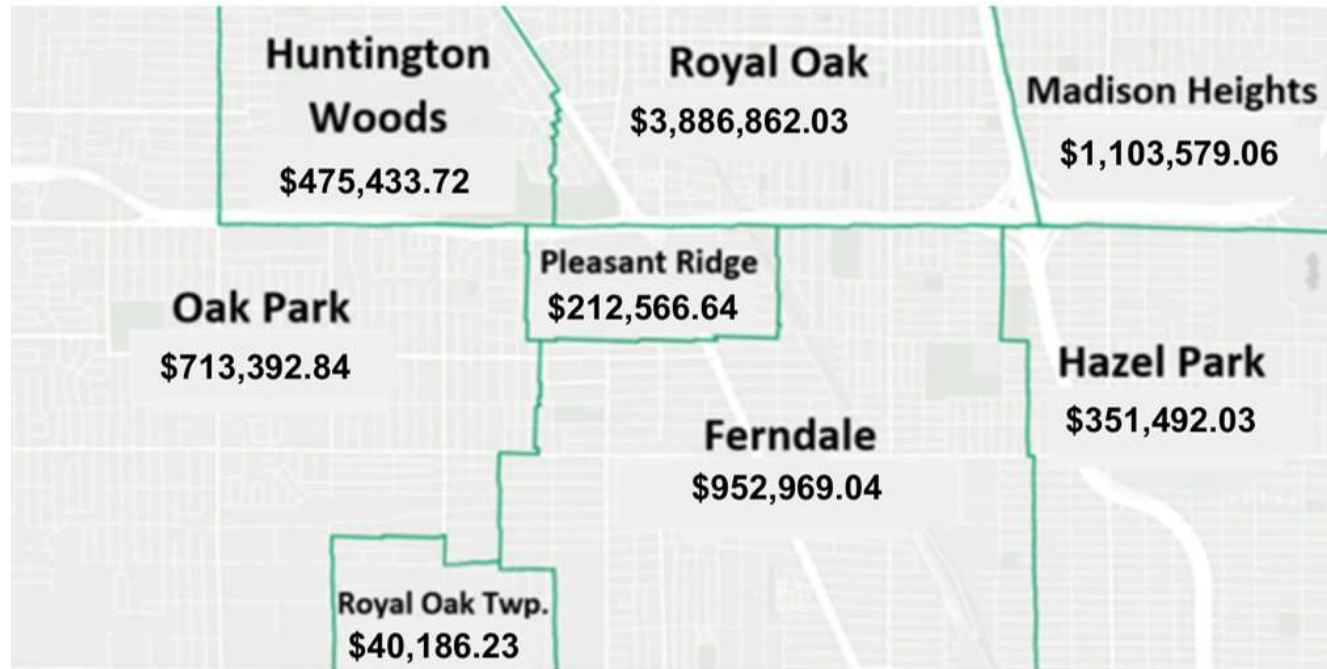
### How Much Will a Mill Raise in 2024?

The taxing power cities use to levy taxes is done with a Millage. A Millage or Mill is a certain amount of funding levied based on the following definition:

\$1 for every \$1,000 of taxable value.

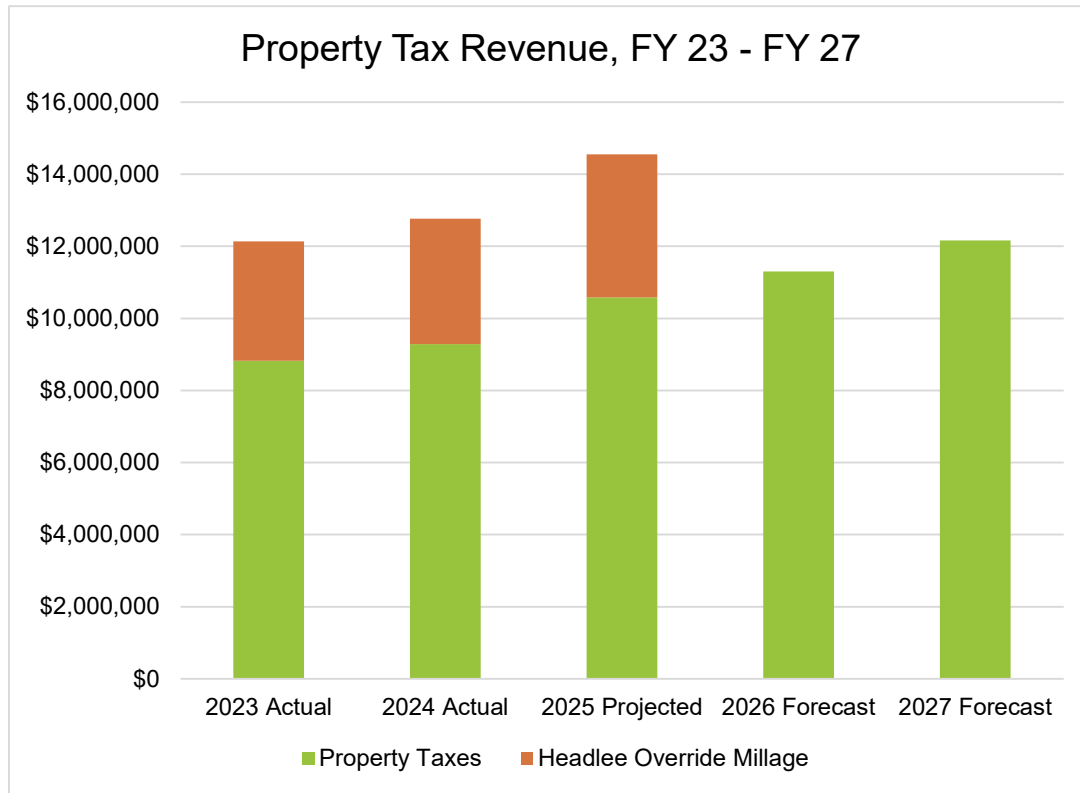
For example, if a home has a taxable value of \$100,000 the amount 1 Mill would raise is \$100 in taxes.

What this means is that each community has vast differences in what it means to levy 1 Mill. The chart to the right illustrates the different amounts 1 Mill will raise in neighboring communities in 2024.



### Ferndale Tax Revenues and the Headlee Gap

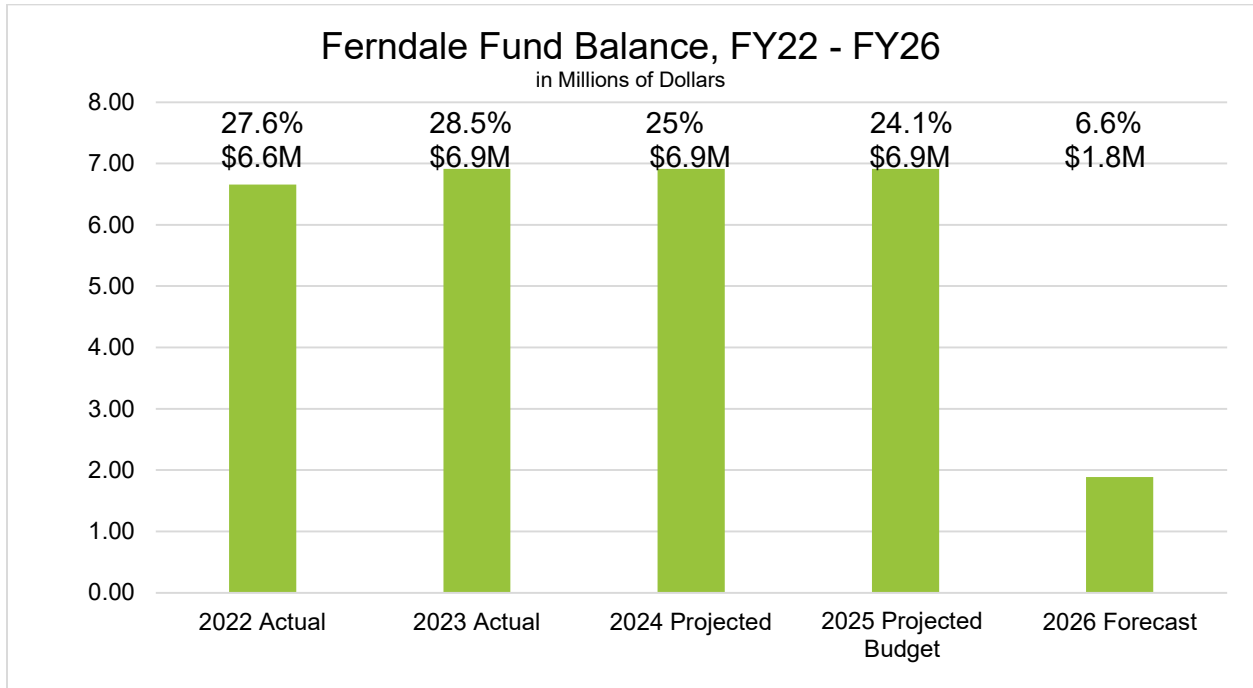
The charts below show the property tax revenue in the city from 2023 to a projected 2027. It differentiates between the operating millage which the city can levy per law and the Headlee override millage voted on by residents. The voted override represents about one quarter of revenues and is set to expire in 2025. As presented later in this budget book, a majority percentage of revenues go towards funding personnel in Police, Fire, and Public Works infrastructure projects.



FYE	Property Taxes	Headlee Override Millage
2023 Actual	\$8,828,065	\$3,310,228
2024 Actual	\$9,285,989	\$3,482,606
2025 Projected	\$10,581,814	\$3,968,602
2026 Forecast	\$11,303,476	\$0
2027 Forecast	\$12,165,228	\$0

### Ferndale Fund Balance Summary

The City has been fortunate to be able to maintain a stable fund balance. Municipal fund balances are often considered a city’s “rainy day fund” and are viewed by the state as a significant indicator of financial health. There is no mandate from the state regarding what percent of operating expenses a city must keep on hand. The Michigan Municipal League recommends anywhere from 10-20% based on the size of a city. Larger cities should be closer to the 20% mark.



### Ferndale Priority Based Budgeting (PBB)

The City of Ferndale is determined to create long-term stability by evaluating how resources are used, and how those uses align with the priorities of our community. In 2020, Ferndale implemented priority-based budgeting (PBB), an approach to budgeting that views community needs and goals against the programs currently being offered, and how impactful those programs are in achieving the desired outcomes.

Unlike the traditional incremental approach in which the current year's budget becomes the basis for the next year's spending plan, PBB allows communities to understand their core values and then budget accordingly. The underlying principles of the PBB framework is to question past patterns of spending and prioritize resources to achieve the community's long-term strategic goals. PBB also lets us know the true cost of providing services and enhances transparency and accountability within the budgeting process. Ferndale PBB data can be found at: [openpbbdata.net/Ferndale/](https://openpbbdata.net/Ferndale/)

#### Turning Line Items into Programs Programs into Service

Account#	Description	Allocation
	Lead	\$5,936
	DPW Labor	\$55,686
	Public Works Director	\$7,239
	Supervisor	\$5,382
202-478-775.000	Repair & Maintenance	\$50,000
202-478-943.000	Equip Rental Alloc - General Fund	\$20,000
203-478-775.000	Repair & Maintenance	\$35,000
203-478-943.000	Equip Rental Alloc - General Fund	\$75,000

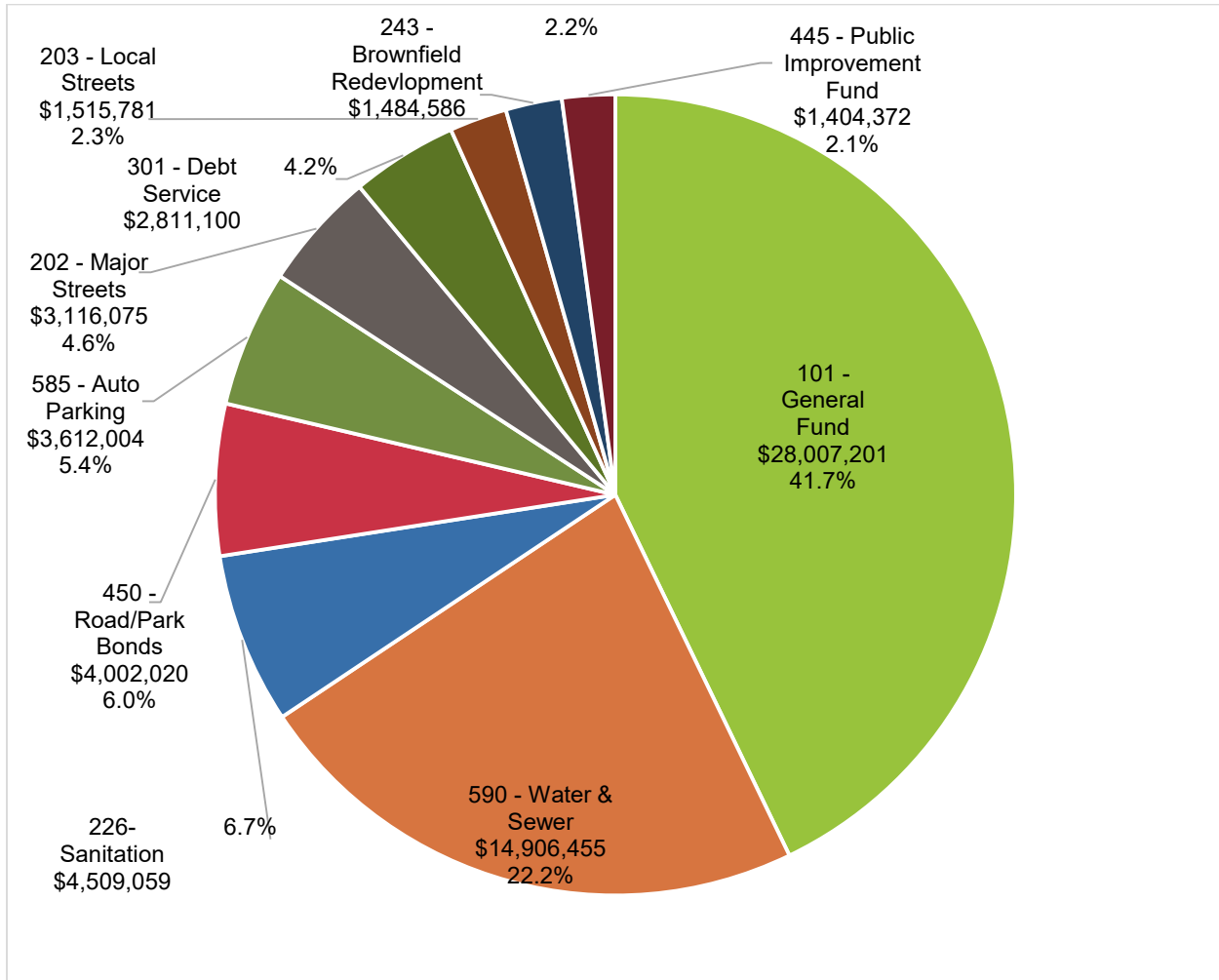




### FY25 Total Fund Allocations

Every year, staff must forecast the upcoming year’s expenses and incorporate the estimates into the city’s three-year budget cycle. In 2020, the city adopted Priority Based Budgeting (PBB) and staff began work to budget allocations in each fund towards programs instead of just line items.

The pie chart below shows the ten funds with over \$1 million allocated, for the Fiscal Year 2024-2025 (FY25). Funds under \$1 million are listed in the table below.



Fund	Expense	Percent
248 - DDA	\$779,958	1.2%
260 - MIDC	\$464,000	0.7%
262 - Federal Forfeiture	\$277,005	0.4%
280 - Community Development Block Grant	\$109,500	0.2%
288 - Smart Transportation	\$58,951	0.1%
296 - Cable TV	\$48,000	0.1%

## Ferndale Priority Allocations

Priority Based Budgeting (PBB) was adopted by the city to create new ways to present budget information, engage residents, and organize resources to their best effect.

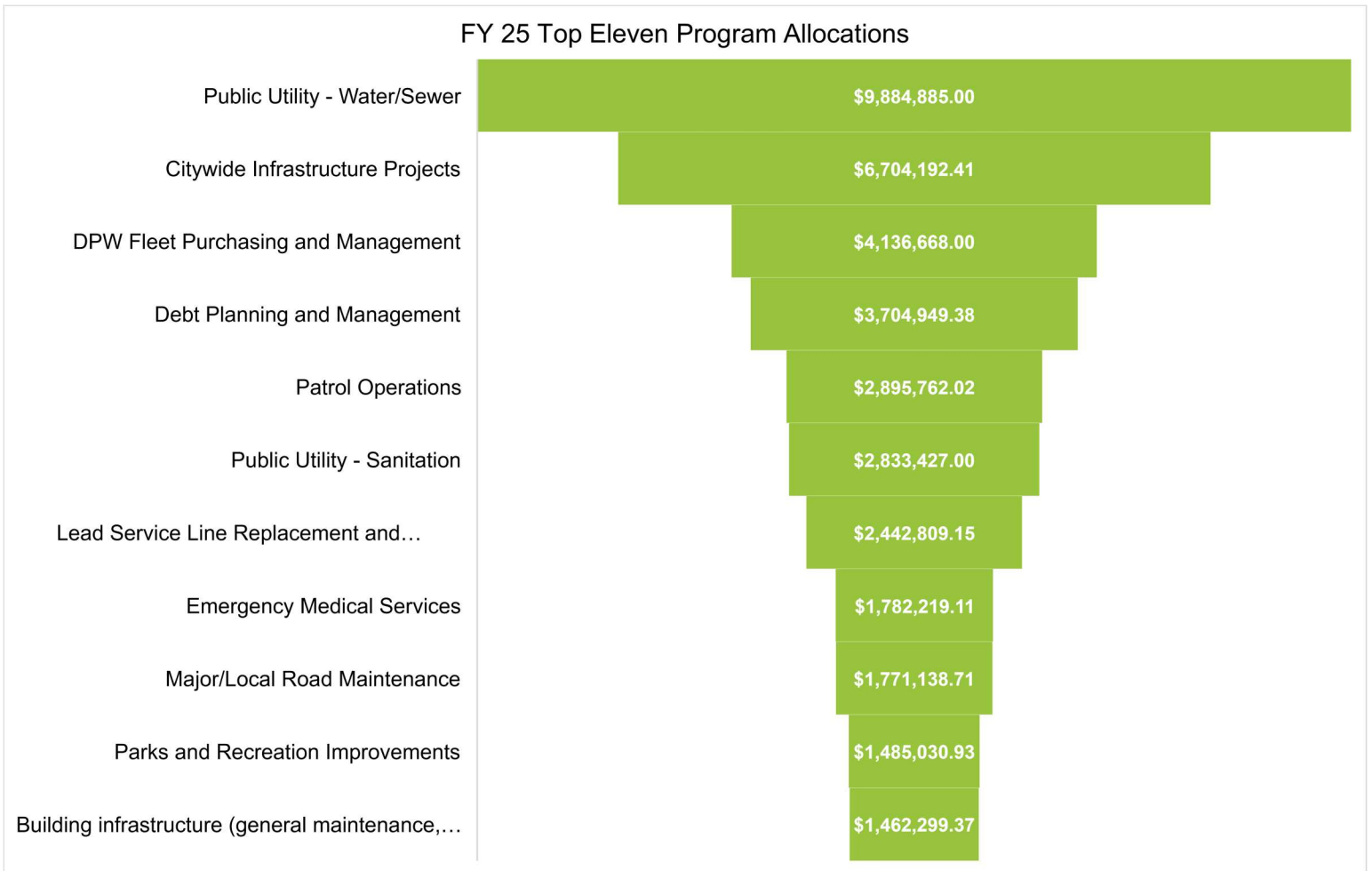
City staff has created over 250 programs which represent the services and resources the city provides. After programs were created, staff used the proposed FY25 budget to allocate personnel and non-personnel expenses to each program.

When allocations were complete, a clear pattern emerged supporting the Critical Success Factors found within the city strategic plan.

The top eleven program allocations (shown below) represent a strong investment in supported infrastructure, safe, protected, and engaged communities, and accessible transportation options.

Ferndale PBB data can be found at:  
[openpbbdata.net/Ferndale/](https://openpbbdata.net/Ferndale/)

FY 25 Top Eleven Program Allocations



## FY25 General Fund Summary

When residents think of traditional city services, they think of the General Fund. The chart below shows a simple version of the revenues and expenditures expected for the GF fiscal year 25. Major taxes are included in the City Council GF account. Property taxes make up \$14.4 million. This accounts for just over half of total general fund revenue. Other revenues include departmental fees for use or service, permits, and grant activity.

Personnel expenses represent about 60% of General Fund spending. These funds support the clerks who greet you at city hall, the police and fire/EMS on call 24 hours a day, seven days a week ready to serve, and staff to progress City Council's strategic plan.

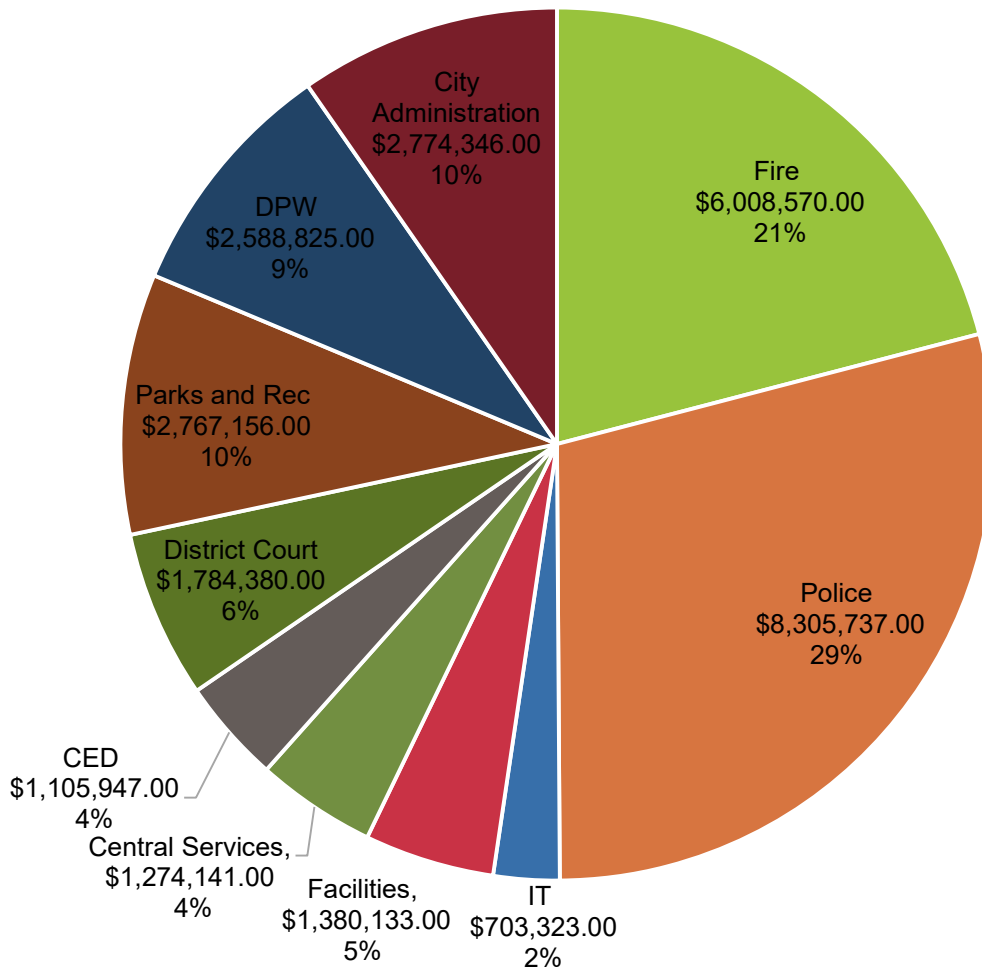
### General Fund Summary FY 2025

Department	Revenue	Expenditure
City Council	\$18,435,218.00	\$56,409.00
Finance	\$1,384,085.00	\$677,624.00
Central Services	\$833,456.00	\$1,274,141.00
District Court	\$1,585,224.00	\$1,784,380.00
CED	\$1,444,718.00	\$1,105,947.00
Special Events	\$111,400.00	\$138,240.00
DPW	\$1,258,500.00	\$2,588,825.00
Fire	\$1,776,962.00	\$6,008,570.00
Parks and Rec	\$1,306,590.00	\$2,767,156.00
Police	\$404,500.00	\$8,305,737.00
City Clerk	\$41,925.00	\$408,995.00
Communications	\$50,000.00	\$216,836.00
City Manager	-	\$388,620.00
IT	-	\$703,323.00
HR	\$59,980.00	\$658,822.00
Facilities		\$1,380,133.00
Legal Services	-	\$228,800.00
<b>Total</b>	<b>\$28,692,558.00</b>	<b>\$28,692,558.00</b>

### FY25 General Fund Breakdown

The largest General Fund city departments are shown below. Police and fire services account for 50% of the General Fund budget. Approximately 83% of the allocations to police and fire services go towards paying personnel costs for officers, firefighters, EMS, dispatch, and other positions needed to run emergency services 24 hours a day.

The Department of Public Works (DPW) reflects \$2.58 million of the General Fund budget which funds DPW efforts to maintain street lighting, the fleet of vehicles, and building maintenance among other programs.



#### City Administration

City Manager	City Clerk	Elections
Finance	Communications	Human Resources
Special Events	Legal	City Council

### General Fund Program Allocations

The top ten highest General Fund allocations are below. Police Patrol Operations has the highest allocation and provides the community with proactive criminal patrol, initial review of most criminal cases, response to calls for service (emergency and non-emergency), and continuous engagement of our community. Patrol operations represents about 39% of the overall police budget.

Of the top programs, \$8.3 million funds critical emergency services relied upon by Ferndale and regional residents.

### FY 25 General Fund Top Program Allocations



## Ferndale Police Patrol Operations

The Ferndale Police Department works to provide the best possible services to all members of our community in a consistent, fair manner. The officers who serve in Patrol Operations respond to a variety of calls for service.

Calls are typically handled through a direct phone call made to our non-emergency line or emergency (911) system. Residents are also provided the option of requesting assistance online through the City of Ferndale's SeeClickFix app- and digital-based platform. Online requests are monitored daily by the Department, and most issues are resolved on the same day. The Patrol Division consists of two twelve-hour shifts, which results in the need for personnel allocations shown here.

The addition of PBB allows for officer time to be allocated in specific amounts towards the programs they participate in. PBB provides tools to gain insights into the true costs of programs which may not be intuitive to the unfamiliar. PBB data for other police programs can be found at: <https://openpbbdata.net/Ferndale/>

Account	Cost Type	Description	Allocation
101-301-727.000	NonPersonnel	Office Supplies	\$4,217.75
101-301-730.000	NonPersonnel	Postage, Mail processing	\$76.92
101-301-818.000	NonPersonnel	Contractual Services	\$1,262.00
101-301-818.410	NonPersonnel	Software Licensing	\$20,106.75
101-301-851.000	NonPersonnel	Radio Maintenance	\$7,000.00
101-301-853.115	NonPersonnel	Telecom - Cellular Service	\$6,645.50
101-301-977.000	NonPersonnel	Capital Outlay	\$30,010.00
262-000-958.000	NonPersonnel	Memberships & Dues	\$1,250.00
262-000-977.000	NonPersonnel	Capital Outlay	\$63,125.00
25.58 FTE	Personnel	Police Officer	\$1,255,381.86
	Personnel	Police Officer - FTO	\$493,462.32
	Personnel	Police Officer - Downtown RO	\$38,284.96
	Personnel	Police Officer CMD SGT	\$110,290.31
	Personnel	Police Officer CMD LT	\$122,490.90
	Personnel	Police Officer Dispatcher	\$458,901.93
	Personnel	Overtime	\$283,255.82
Total Allocation			\$2,895,762.02
Total Revenue			\$78,875.00

## Ferndale Fire Department Allocations

The City of Ferndale is proud to employ highly qualified, responsive fire rescue professionals. The Ferndale Fire Department, led by Fire Chief Teresa Robinson, provides full-scale fire rescue and EMS services to the City of Ferndale, and select services to the communities of Pleasant Ridge and Royal Oak Township.

Fire Department expenses focus on Emergency Medical Services and Incident Response. Fire Fleet Management and Fire capital needs have required significant investment historically, putting pressure on the General Fund.

Program Name	Revenue	Total Cost
Emergency Medical Services	\$550,000.00	\$1,782,219.11
Incident Response	\$640,602.00	\$1,076,290.95
Fire Fleet/Facility Management	-	\$887,446.54
Training and Education	\$53,460.00	\$564,988.96
Special Event Services	\$9,000.00	\$356,011.02
Fire Department Administration	-	\$264,416.25
Prevention and Investigation	\$23,900.00	\$165,183.25
Emergency Operations Center Mgmt	-	\$112,994.90
Specialty Response	-	\$32,840.70
	\$1,276,962.00	\$5,242,391.68

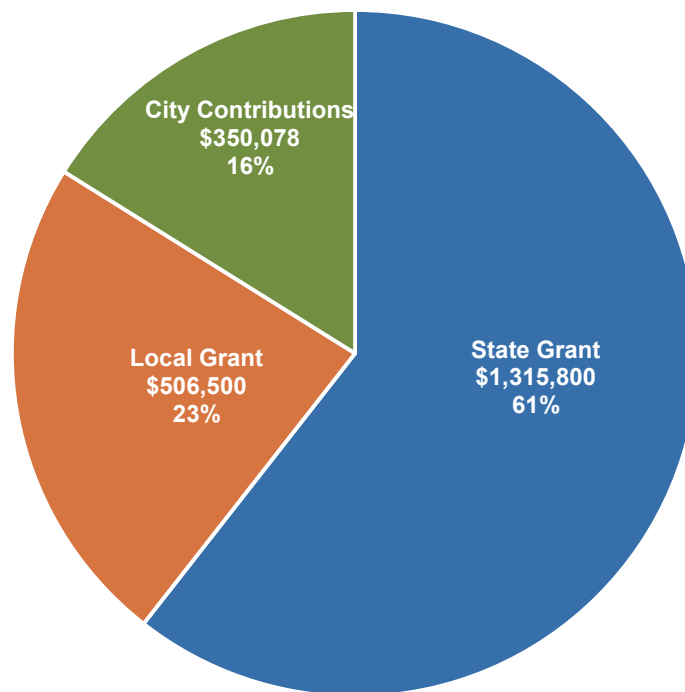
## Parks Capital Improvement

City Council’s strategic plan emphasizes the importance of maintaining an integrated park system that serves as a focal point for engaged neighborhoods.

Park improvement will continue in FY25 utilizing grant and capital funding to update Martin Rd. and Wilson Parks with a new pavilion, accessible paths, drinking fountains, a pickleball court, and more.

City Council continues to prioritize park investment through the General Fund and grants to build on the improvements previously funded by the park bond. The chart below shows the breakdown between total grant funding and city funding for park capital improvements over FY 24 and FY 25the coming fiscal year. The Parks and Recreation Department’s tireless efforts securing grants will continue to boost projects to new heights.

Grant Funding Versus City Funding For Park Capital Improvements  
FY24 and FY25





## FY25 Restricted and Enterprise Funds Summary

While the General Fund accounts for approximately \$28.69 million of the \$71.5 million overall City budget, the rest is attributed to restricted and enterprise funds.

Restricted funds are used for revenues that must be spent on specific purposes. Examples of restricted funds include the Major (202) and Local (203) Streets Funds, the Sanitation Fund (226), and the Michigan Indigent Defense Commission Fund (260). The revenue that is collected in these funds can only be spent on the activities for which they were intended.

The City also operates Enterprise (or business-like) funds. These funds rely upon fees or charges for service as a main source of revenue. The City operates two such funds, the Auto Parking Fund (funded by parking fees) and the Water & Sewer Fund (funded by water and sewer rates).

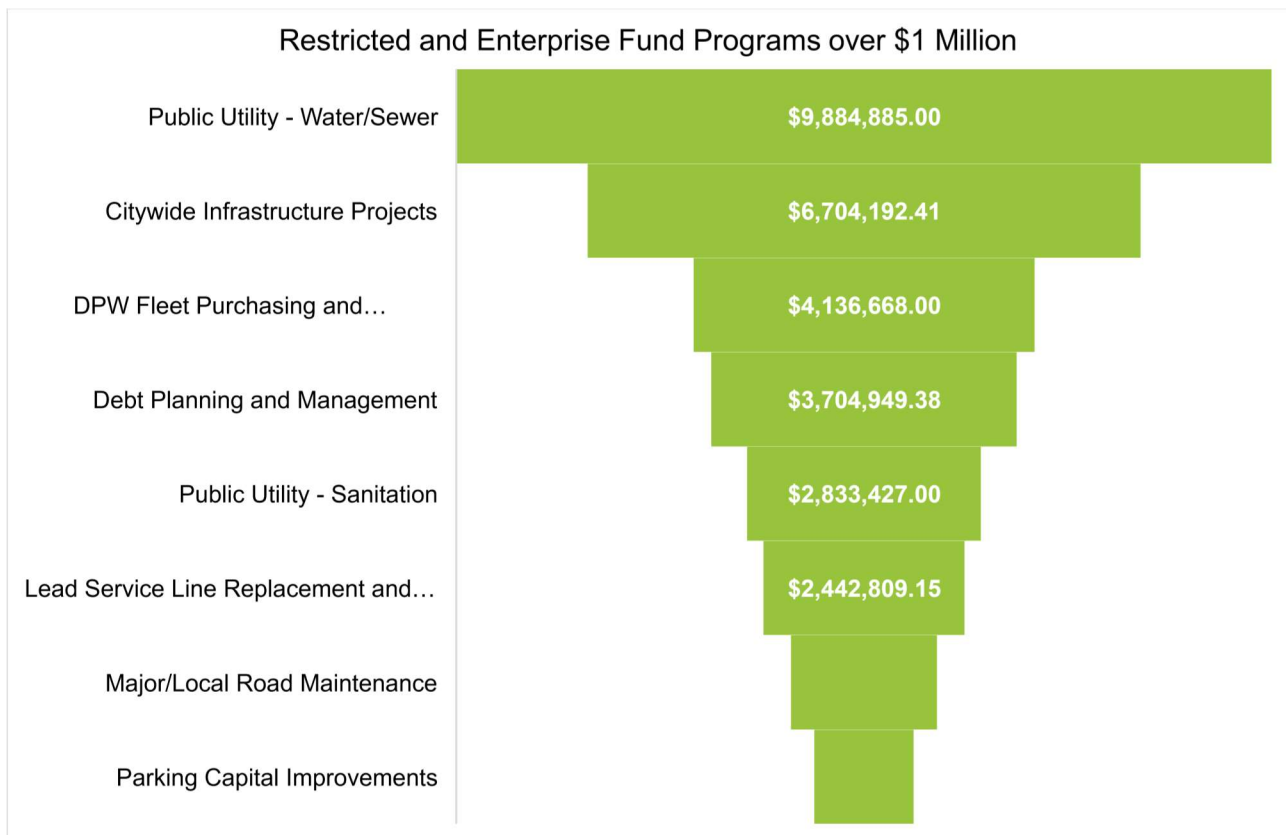
Overall, the revenues collected and allocated to these funds cover the cost of the various City infrastructure improvements.

Fund	Revenue	Expenditure
202- Major Streets	\$1,982,696.00	\$3,162,982.00
203- Local Streets	\$692,913.00	\$1,515,781.00
226 - Sanitation	\$3,734,823.00	\$4,313,330.00
243 - Brownfield Redevelopment	\$1,730,262.00	\$1,484,586.00
248 - Downtown Development Authority	\$682,430.00	\$779,958.00
260 - Michigan Indigent Defense Comm.	\$773,823.00	\$464,000.00
262 - Federal Forfeiture	\$250,000.00	\$277,005.00
265 - Drug Forfeiture	\$35,000.00	-
280 - Community Development Block Grant	\$90,050.00	\$109,500.00
288 - SMART Transportation	\$115,444.00	\$58,951.00
296 - Cable TV	\$45,000.00	\$66,000.00
301 - Debt Service	\$2,933,001.00	\$3,532,350.00
445 - Public Improvement	\$126,126.00	\$1,404,372.00
450 - Road/Park Bonds	\$0.00	\$4,002,020.00
585 - Auto Parking	\$2,557,793.00	\$3,493,097.00
592 - Water \$ Sewer	\$18,720,945.00	\$17,741,384.00

### Restricted and Enterprise Fund Program Allocations

The allocations shown below represent the eight programs in the various Restricted and Enterprise Funds with expenses of more than \$1 million. These programs account for a77% of all Restricted and Enterprise fund use for the FY25 budget.

All highlighted programs below are related to the improvement, maintenance, or purchase of physical infrastructure. These programs provide service to Ferndale’s water supply, sewer system, roads, parking lots and more.



## Parking Fund

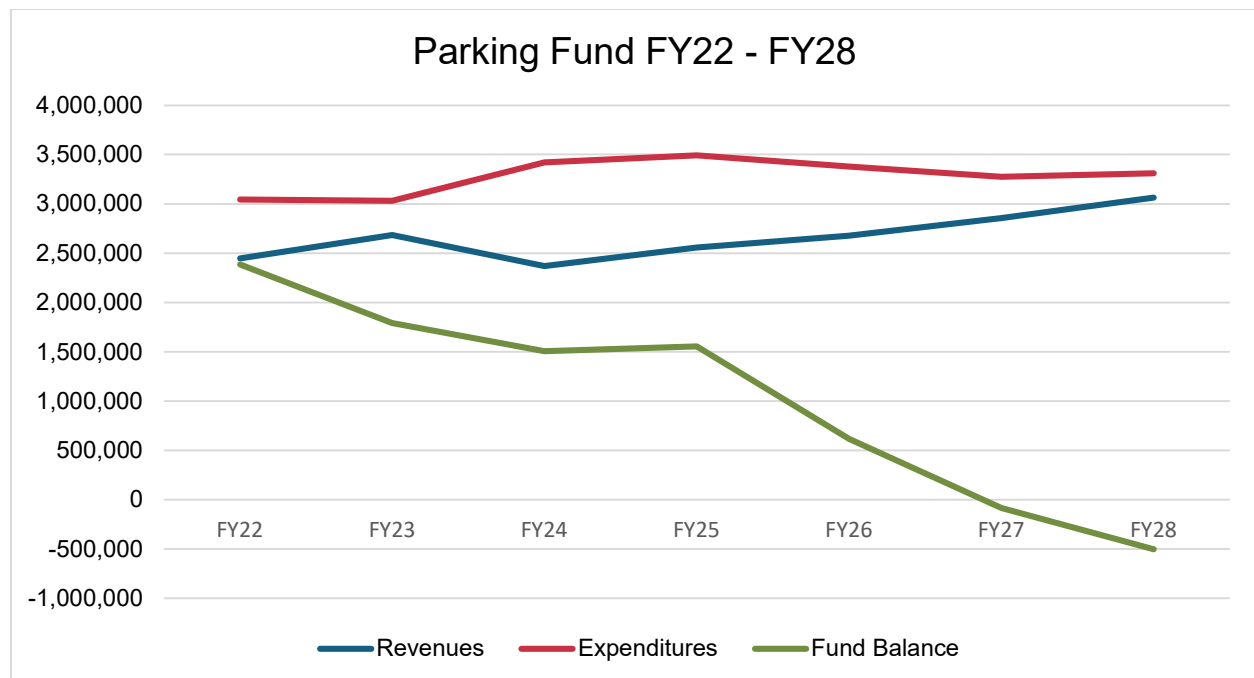
The Parking Fund is an enterprise fund overseen by the City. The fund receives revenues from various parking activities, including The dot, on-street and off-street paid parking, parking enforcement citations, and the City’s parking permit program.

The table to the right shows the breakdown of the Parking Fund budget broken into PBB.

Program	Total Cost	Revenue
Parking Capital Improvements	\$1,207,497.56	\$55,000.00
Debt Service	\$457,710.24	\$0.00
Parking Structure Administration	\$394,117.00	\$0.00
Downtown parking services	\$306,972.32	\$2,015,893.00
Parking Enforcement Section	\$261,500.00	\$250,000.00
Downtown Parking System Maintenance	\$87,140.00	\$0.00
Downtown Parking Financial Administration	\$32,669.00	\$0.00
Permitted Parking Services	\$31,600.00	\$236,900.00
Downtown Parking Technology Administration	\$9,898.88	\$0.00

The chart below shows revenues, expenditures, and fund balance for the parking fund between FY22-FY28. The operating deficit for the parking fund is directly related to the fund

recognizing the asset depreciation of The dot. The City has an approved deficit elimination plan that calls for an annual increase of parking rates.



## Capital Improvement Plan 2025-2020

The Capital Improvement Plan (CIP) is a multi-year road map for planning and funding public facilities and infrastructure. Included projects incorporate both the construction of new facilities and the rehabilitation or replacement of existing capital.

The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget. The full City of Ferndale Capital Plan can be found at:

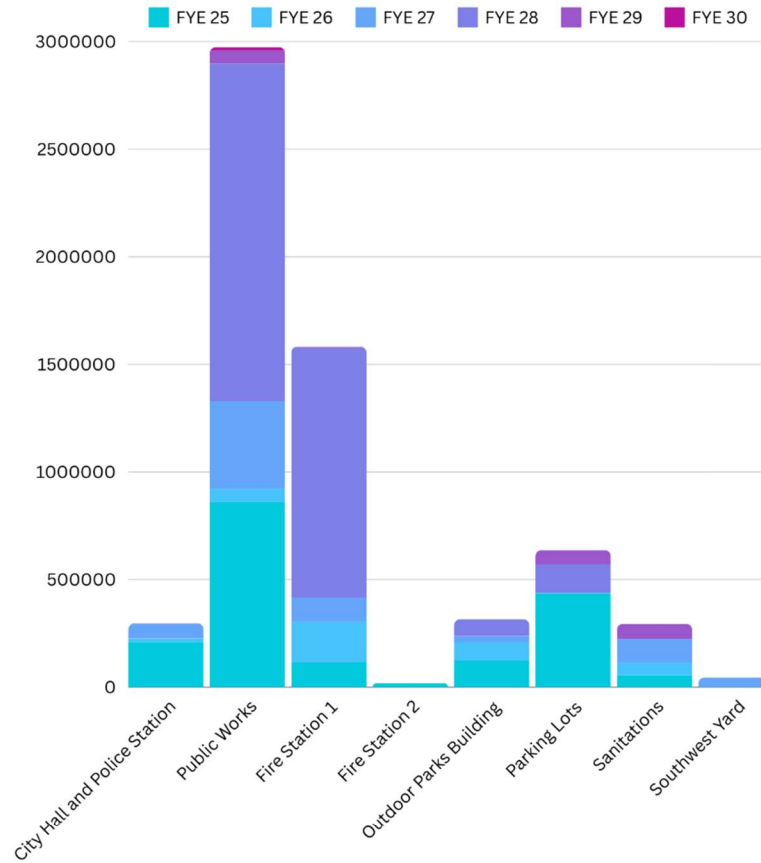
[https://ferndalemi.gov/PDFs/2025-2030\\_CIP\\_FINAL.pdf](https://ferndalemi.gov/PDFs/2025-2030_CIP_FINAL.pdf)

## FY25 Capital Requests and Funding

Department	Program	PBB Score	Requested	Proposed Funding
43rd District Court	District Court	83	\$11,000	\$11,000
DPW	City-Wide Infrastructure	83	\$2,058,677	\$624,714
IT	Internet Infrastructure	34	\$122,500	\$120,000
Police	Patrol Operations	75	\$175,000	\$132,550
Fire	Fire Fleet Management	75	\$216,000	\$201,000
Fire	Incident Response and EMS	75	\$23,642	\$23,642
CED	Community Improvements: Withington Alley Plan	58	\$50,000	\$50,000
DPW	Fleet Maintenance	58	\$235,135	\$235,135
Parks	Parks and Recreation Improvements	42	\$1,508,378	\$1,438,378
Parks	Parks and Rec Fleet Management	33	\$107,000	\$57,000
Finance	Debt Planning and Management - OPEB Interfund Loan	92	\$165,000	\$165,000
			<b>Total</b>	<b>\$4.46 million</b>
				<b>\$2.86 million</b>

## Facility Capital Needs

The capital needs of city facilities are based on the priorities and recommendations of the Resident-Led Task Force on Facilities and the facilities condition assessment from 2021. Resources are being allocated to facilities included in the long-term vision of the task force.



BUILDING	FYE25	FYE26	FYE27	FYE 28	FYE29	FYE30
City Hall and Police Station	\$210,222.39	\$15,721.41	\$66,658.78	\$3,565.30	-	-
Public Works	\$861,802.45	\$59,238.28	\$408,135.13	\$1,567,977.74	\$61,395.9	\$15,354.02
Fire Station 1	\$115,428.71	\$188,797.12	\$111,927.04	\$1,163,788.96	-	\$2,152.28
Fire Station 2	\$18,539.40	-	-	-	-	-
Outdoor Parks Buildings	\$123,970.50	\$84,358.47	\$29,364.58	\$78,220.22	-	-
Parking Lots	\$437,384.00	-	-	\$133,411.72	\$66,125.40	-
Santiations	\$55,249.88	\$58,564.88	\$110,684.13	-	\$69,751.71	-
Southwest Yard	-	-	\$44,439.19	-	-	-



**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Dept 101 - City Council</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-101-402.000	Property taxes	8,828,065.00	9,869,129.00	9,869,129.00	10,506,597.00	11,042,006.00	11,674,610.00	-
101-101-402.001	Property Taxes - personal	10,576.00						-
101-101-403.100	Property Tax Chargebacks	602.00	6,000.00	6,000.00				
101-101-404.000	Voted Property taxes	3,310,228.00	3,701,337.00	3,701,337.00	3,940,342.00			
101-101-424.000	Payment-in-Lieu-of-Taxes	25,512.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
101-101-550.010	State PPT Loss Reimbursement	548,168.00	408,644.00	408,644.00	408,644.00	408,644.00	408,644.00	408,644.00
101-101-574.000	SSR - Constitutonal	2,066,311.00	2,101,629.00	2,101,629.00	2,112,310.00	2,230,833.00	2,356,007.00	2,488,204.00
101-101-575.000	SSR - EVIP	1,112,641.00	1,212,353.00	1,212,353.00	1,249,825.00	1,319,954.00	1,394,017.00	1,472,237.00
101-101-694.000	Franchise Fee	169,622.00	250,000.00	250,000.00	195,000.00	195,000.00	195,000.00	195,000.00
<b>TOTAL REVENUES</b>		<b>16,071,725.00</b>	<b>17,571,592.00</b>	<b>17,571,592.00</b>	<b>18,435,218.00</b>	<b>15,218,937.00</b>	<b>16,050,778.00</b>	<b>4,586,585.00</b>
<i>Expenditures</i>								
101-101-707.000	Part-Time Personnel	14,022.00	31,885.00	31,885.00	32,614.00	32,867.00	32,867.00	33,124.00
101-101-715.000	Social Security	2,233.00	2,439.00	2,439.00	2,495.00	2,514.00	2,514.00	2,534.00
101-101-818.000	Contractual Services	20,230.00						
101-101-853.000	Phone/Communications							
101-101-873.000	Training/Education	8,526.00	6,400.00	6,400.00	7,300.00	3,700.00	7,300.00	3,700.00
101-101-958.000	Memberships & Dues	13,230.00	14,250.00	14,250.00	14,000.00	14,175.00	14,175.00	14,175.00
<b>TOTAL EXPENDITURES</b>		<b>58,241.00</b>	<b>54,974.00</b>	<b>54,974.00</b>	<b>56,409.00</b>	<b>53,256.00</b>	<b>56,856.00</b>	<b>53,533.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 101 - City Council</b>		<b>16,013,484.00</b>	<b>17,516,618.00</b>	<b>17,516,618.00</b>	<b>18,378,809.00</b>	<b>15,165,681.00</b>	<b>15,993,922.00</b>	<b>4,533,052.00</b>
<b>Dept 136 - District Court</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-136-540.000	State Grants - MIDC		20,000.00	20,000.00				
101-136-544.000	ATPA/Caseflow grant	5,677.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
101-136-545.000	State grant	21,271.00	6,485.00	6,485.00				
101-136-551.000	Judge's salary grant	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-136-607.000	Fees for Services	17,397.00	16,022.00	16,022.00	15,000.00	15,000.00	15,000.00	15,000.00
101-136-625.000	Probation fees	83,006.00	91,234.00	91,234.00	82,000.00	85,000.00	88,000.00	88,000.00
101-136-652.000	Parking fees	320,411.00	302,736.00	302,736.00	350,000.00	350,000.00	350,000.00	350,000.00
101-136-656.000	Other fees & fines	76,330.00	61,858.00	61,858.00	62,000.00	64,000.00	66,000.00	66,000.00
101-136-660.000	Fines & forfeitures	1,023,422.00	924,336.00	924,336.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00
101-136-695.000	Miscellaneous Income	2.00						
<b>TOTAL REVENUES</b>		<b>1,593,240.00</b>	<b>1,473,395.00</b>	<b>1,473,395.00</b>	<b>1,585,224.00</b>	<b>1,590,224.00</b>	<b>1,595,224.00</b>	<b>1,595,224.00</b>
<i>Expenditures</i>								
101-136-706.000	Full Time Personnel	755,952.00	730,512.00	730,512.00	703,103.00	716,251.00	729,662.00	743,340.00
101-136-707.000	Part-Time Personnel	75,425.00	72,915.00	72,915.00	77,520.00	79,070.00	80,652.00	82,265.00
101-136-709.000	Overtime	169.00			275.00	275.00	275.00	275.00
101-136-710.000	Educational Pay	370.00						
101-136-712.000	Short Term Disability	7,529.00	7,012.00	7,012.00	6,750.00	6,876.00	7,005.00	7,137.00
101-136-714.100	Sick Pay - Annual	14,509.00	8,453.00	8,453.00	8,772.00	8,772.00	8,772.00	8,772.00
101-136-715.000	Social Security	62,162.00	67,085.00	67,085.00	61,854.00	63,018.00	64,205.00	65,416.00
101-136-716.100	Health Insurance	162,324.00	168,863.00	168,863.00	179,368.00	188,337.00	197,754.00	207,641.00
101-136-716.110	Health Insurance - EE Contribution	(1,150.00)	(1,000.00)	(1,000.00)	(1,950.00)	(1,950.00)	(1,950.00)	(1,950.00)
101-136-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-136-716.999	Health Care Clearing							

**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-136-717.000	Life Insurance - EE	868.00	806.00	806.00	739.00	739.00	739.00	739.00
101-136-719.000	Fringe Benefits	14,235.00	3,660.00	3,660.00	4,960.00	4,960.00	4,960.00	4,960.00
101-136-720.136	Court Retirement Contributions	99,777.00	98,137.00	98,137.00	95,942.00	97,736.00	99,566.00	101,433.00
101-136-721.000	Longevity	13,179.00	13,178.00	13,178.00	13,577.00	13,577.00	13,577.00	13,577.00
101-136-725.000	Workers Compensation		5,700.00	5,700.00	5,700.00	5,600.00	5,600.00	5,600.00
101-136-730.000	Postage, Mail processing	24,750.00	27,000.00	27,000.00	27,500.00	28,000.00	28,840.00	29,000.00
101-136-740.000	Operating Supplies	29,910.00	49,164.00	49,164.00	33,930.00	33,930.00	33,930.00	33,930.00
101-136-747.000	Grant Activity	4,100.00	10,537.00	10,537.00	5,000.00	5,000.00	5,000.00	5,000.00
101-136-775.000	Repair & Maintenance	71,700.00	64,615.00	64,615.00	70,162.00	70,162.00	70,162.00	70,162.00
101-136-815.000	Credit card processing fees	10,282.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-136-818.000	Contractual Services	137,749.00	181,190.00	181,190.00	130,237.00	130,237.00	130,687.00	130,687.00
101-136-826.000	Attorney Fees	18,759.00	35,700.00	35,700.00	35,428.00	35,428.00	35,428.00	35,428.00
101-136-831.000	Witness/Jury Fees	19.00	2,550.00	2,550.00	500.00	500.00	500.00	500.00
101-136-853.000	Phone/Communications	5,417.00	5,610.00	5,610.00	5,722.00	5,836.00	6,011.00	6,208.00
101-136-873.000	Training/Education	2,256.00	8,160.00	8,160.00	8,000.00	5,000.00	8,000.00	8,800.00
101-136-914.000	Liability Insurance	2,162.00	2,162.00	2,162.00	2,200.00	2,200.00	2,266.00	2,350.00
101-136-920.000	Utilities	15,007.00	26,316.00	26,316.00	20,000.00	20,000.00	20,000.00	20,000.00
101-136-956.000	Miscellaneous	832.00	2,550.00	2,550.00	2,500.00	3,800.00	2,733.00	3,000.00
101-136-957.000	Books & Periodicals	9,366.00	8,109.00	8,109.00	8,271.00	8,437.00	8,690.00	9,000.00
101-136-958.000	Memberships & Dues	1,146.00	2,856.00	2,856.00	2,120.00	2,120.00	2,120.00	2,120.00
101-136-960.000	Education, Training	485.00	1,122.00	1,122.00	1,200.00	1,000.00	1,202.00	1,500.00
101-136-965.585	Contrib to Auto Parking	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
101-136-977.000	Capital Outlay		5,000.00	5,000.00	11,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL EXPENDITURES</b>		<b>1,743,289.00</b>	<b>1,876,962.00</b>	<b>1,876,962.00</b>	<b>1,784,380.00</b>	<b>1,803,911.00</b>	<b>1,835,386.00</b>	<b>1,865,890.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 136 - District Court</b>		<b>(150,049.00)</b>	<b>(403,567.00)</b>	<b>(403,567.00)</b>	<b>(199,156.00)</b>	<b>(213,687.00)</b>	<b>(240,162.00)</b>	<b>(270,666.00)</b>
<b>Dept 172 - City Manager</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-172-706.000	Full Time Personnel	341,702.00	276,750.00	276,750.00	307,757.00	321,671.00	336,218.00	351,427.00
101-172-714.000	Sick Pay - Annual							
101-172-715.000	Social Security	26,595.00	28,230.00	28,230.00	24,017.00	25,109.00	26,252.00	27,446.00
101-172-716.100	Health Insurance	17,833.00	17,661.00	17,661.00	27,603.00	28,983.00	30,432.00	31,954.00
101-172-716.110	Health Insurance - EE Contribution	(900.00)	(900.00)	(900.00)	(1,080.00)	(1,080.00)	(1,080.00)	(1,080.00)
101-172-716.115	Health Insurance - Retiree	55,327.00	95,890.00	95,890.00	76,717.00	79,019.00	81,389.00	83,831.00
101-172-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-172-716.999	Health Care Clearing							
101-172-717.000	Life Insurance - EE	643.00	672.00	672.00	1,189.00	1,189.00	1,189.00	1,189.00
101-172-718.000	Pension- ICMA-RC 401	27,067.00	27,685.00	27,685.00	24,924.00	26,058.00	27,244.00	28,483.00
101-172-719.000	Fringe Benefits	4,103.00	6,000.00	6,000.00	4,138.00	4,315.00	4,500.00	4,694.00
101-172-725.000	Workers Compensation		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
101-172-740.000	Operating Supplies	41.00						
101-172-818.000	Contractual Services	9,401.00	49,500.00	49,500.00	2,000.00	2,000.00	17,000.00	22,000.00
101-172-853.000	Phone/Communications	2,705.00	1,800.00	1,800.00				
101-172-873.000	Training/Education	8,599.00	4,250.00	5,050.00	4,700.00	4,700.00	4,700.00	4,700.00
101-172-885.000	Special programs	5,161.00	1,400.00	2,400.00	2,200.00	1,700.00	2,200.00	2,200.00
101-172-885.200	Special Programs - Community		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-172-956.000	Miscellaneous	3,593.00						
101-172-958.000	Memberships & Dues	7,129.00	4,050.00	3,450.00	2,950.00	2,950.00	2,950.00	2,950.00
101-172-962.101	General Fund Admin Reimb.	(97,596.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)



**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<i>TOTAL EXPENDITURES</i>		415,403.00	424,493.00	425,693.00	388,620.00	408,119.00	444,499.00	470,199.00
<b>NET OF REVENUES/APPROPRIATIONS - 172 - City Manager</b>		<b>(415,403.00)</b>	<b>(424,493.00)</b>	<b>(425,693.00)</b>	<b>(388,620.00)</b>	<b>(408,119.00)</b>	<b>(444,499.00)</b>	<b>(470,199.00)</b>
<b>Dept 173 - City Communications</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-173-402.000	Property taxes	49,832.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-173-403.100	Property Tax Chargebacks		-					
<i>TOTAL REVENUES</i>		<i>49,832.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
<b>Dept 173 - City Communications</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-173-706.000	Full Time Personnel	181,984.00	219,215.00	219,215.00	174,708.00	182,586.00	190,823.00	199,434.00
101-173-707.000	Part-Time Personnel				41,135.00	41,958.00	42,797.00	43,653.00
101-173-715.000	Social Security	13,760.00	16,775.00	16,775.00	16,393.00	17,058.00	17,753.00	18,477.00
101-173-716.100	Health Insurance	34,751.00	35,543.00	35,543.00	15,315.00	16,081.00	16,885.00	17,730.00
101-173-716.110	Health Insurance - EE Contribution	(1,043.00)	(1,620.00)	(1,620.00)	(720.00)	(720.00)	(720.00)	(720.00)
101-173-716.999	Health Care Clearing							
101-173-717.000	Life Insurance - EE	314.00	403.00	403.00	691.00	691.00	691.00	691.00
101-173-718.000	Pension- ICMA-RC 401	12,666.00	15,345.00	15,345.00	12,120.00	12,672.00	13,248.00	13,851.00
101-173-725.000	Workers Compensation		375.00	375.00	375.00	375.00	375.00	375.00
101-173-818.000	Contractual Services	9,694.00	-	30,915.00	3,300.00	3,300.00	3,300.00	3,300.00
101-173-818.140	Contractual Services- Website	38,870.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
101-173-818.410	Software Licensing		30,000.00		45,800.00	13,800.00	13,800.00	13,800.00
101-173-873.000	Training/Education	459.00	5,300.00	5,300.00	5,300.00	2,200.00	2,300.00	2,300.00
101-173-885.100	General Promotions		15,800.00	15,800.00				
101-173-900.100	Printing/Publishing-Collateral Material	65,524.00	29,528.00	29,528.00	64,500.00	64,500.00	64,500.00	64,500.00
101-173-956.000	Miscellaneous	3,914.00						
101-173-962.101	General Fund Admin Reimb.	(147,620.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)
<i>TOTAL EXPENDITURES</i>		<i>213,273.00</i>	<i>221,383.00</i>	<i>222,298.00</i>	<i>233,636.00</i>	<i>209,220.00</i>	<i>220,471.00</i>	<i>231,735.00</i>
<b>NET OF REVENUES/APPROPRIATIONS - 173 - City Communicat</b>		<b>(163,441.00)</b>	<b>(171,383.00)</b>	<b>(172,298.00)</b>	<b>(183,636.00)</b>	<b>(159,220.00)</b>	<b>(170,471.00)</b>	<b>(181,735.00)</b>
<b>Dept 179 - Technology &amp; Communications</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-179-582.000	Local grants	-						
<i>TOTAL REVENUES</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Expenditures</i>								
101-179-706.000	Full Time Personnel		3,969.00	3,969.00	3,327.00			
101-179-715.000	Social Security		4,510.00	4,510.00	4,691.00			
101-179-716.100	Health Insurance	7,545.00	8,540.00	8,540.00	9,000.00			
101-179-716.110	Health Insurance - EE Contribution		(240.00)	(240.00)	(240.00)			
101-179-717.000	Life Insurance - EE		80.00	80.00	80.00			
101-179-718.000	Pension- ICMA-RC 401		2,948.00	2,948.00	3,065.00			-
101-179-740.000	Operating Supplies	36,033.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-179-775.105	Help Desk Support	411,374.00	412,000.00	412,000.00	400,000.00	415,000.00	435,750.00	448,822.00
101-179-818.000	Contractual Services	68,141.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-179-818.410	Software Licensing	163,045.00	161,400.00	161,400.00	179,900.00	180,150.00	192,650.00	186,350.00



**CITY OF FERNDALE**  
**Triennial Budget**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-179-853.000	Phone/Communications	51,154.00	53,550.00	43,550.00	53,550.00	53,550.00	73,550.00	73,550.00
101-179-853.100	Telecom - Data	15,692.00	17,320.00	17,320.00	14,320.00	14,320.00	38,270.00	38,270.00
101-179-853.115	Telecom - Cellular Service	13,336.00	16,000.00	16,000.00	20,000.00	24,000.00	24,000.00	26,000.00
101-179-962.101	General Fund Admin Reimb.	(158,696.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)
101-179-977.000	Capital Outlay	20,414.00	34,000.00	34,000.00	25,500.00	23,000.00	124,000.00	60,000.00
101-179-977.110	Work Stations	32,079.00	35,000.00	35,000.00	35,000.00	35,000.00	36,500.00	38,000.00
101-179-977.115	Printing and Scanning Devices	24,429.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-179-977.120	Cameras & Security	45,555.00	47,000.00	40,000.00	37,000.00	37,000.00	30,000.00	37,000.00
	<b>TOTAL EXPENDITURES</b>	<b>730,101.00</b>	<b>737,380.00</b>	<b>720,380.00</b>	<b>726,496.00</b>	<b>723,323.00</b>	<b>831,023.00</b>	<b>784,295.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 179 - Technology &amp; Coi</b>		<b>(730,101.00)</b>	<b>(737,380.00)</b>	<b>(720,380.00)</b>	<b>(726,496.00)</b>	<b>(723,323.00)</b>	<b>(831,023.00)</b>	<b>(784,295.00)</b>
<b>Dept 212 - Budget &amp; Finance</b>								
<b>Fund: 101 General Fund</b>								
<u>Revenues</u>								
101-212-425.000	Reassessment penalty		3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101-212-445.000	PTA Assessments	197,889.00	60,000.00	60,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-212-445.100	Interest on PRE Denials	444.00						
101-212-607.000	Fees for Services	31,246.00	100.00	100.00	32,185.00	33,150.00	34,142.00	35,165.00
101-212-610.000	Participation fees	1,899.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-212-618.000	Tax Administration Fee	484,762.00	497,600.00	497,600.00	495,000.00	495,000.00	495,000.00	495,000.00
101-212-665.000	Interest income	234,894.00	202,000.00	202,000.00	202,000.00	204,000.00	204,000.00	204,000.00
101-212-676.731	EE Retir.Sys.contrb.	479,325.00			450,000.00	450,000.00	450,000.00	450,000.00
101-212-695.000	Miscellaneous income	34,393.00	1,400.00	1,400.00	1,400.00	1,350.00	1,350.00	
101-212-695.500	Misc Income Payments	338,804.00						
101-212-698.000	Net unrealized gains	(62,614.00)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	<b>TOTAL REVENUES</b>	<b>1,741,042.00</b>	<b>816,100.00</b>	<b>816,100.00</b>	<b>1,384,085.00</b>	<b>1,387,000.00</b>	<b>1,387,992.00</b>	<b>1,337,665.00</b>
<u>Expenditures</u>								
101-212-706.000	Full Time Personnel	306,788.00	365,500.00	365,500.00	398,161.00	414,606.00	431,110.00	448,966.00
101-212-709.000	Overtime	384.00	1,750.00	1,750.00	500.00	500.00	600.00	600.00
101-212-710.000	Educational Pay	7,916.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-212-715.000	Social Security	23,170.00	27,030.00	27,030.00	30,878.00	32,157.00	33,447.00	34,836.00
101-212-716.100	Health Insurance	69,045.00	59,375.00	59,375.00	41,735.00	43,822.00	46,013.00	48,314.00
101-212-716.110	Health Insurance - EE Contribution	(2,083.00)	(2,580.00)	(2,580.00)	(1,680.00)	(1,680.00)	(1,680.00)	(1,680.00)
101-212-716.115	Health Insurance - Retiree	96,937.00	68,493.00	68,493.00	63,931.00	65,849.00	67,824.00	69,859.00
101-212-716.150	Health Insurance Waiver				3,000.00	3,000.00	3,000.00	3,000.00
101-212-716.999	Health Care Clearing							
101-212-717.000	Life Insurance - EE	437.00	571.00	571.00	1,321.00	1,321.00	1,321.00	1,321.00
101-212-718.000	Pension- ICMA-RC 401	19,376.00	21,965.00	21,965.00	25,946.00	27,021.00	28,104.00	29,271.00
101-212-719.000	Fringe Benefits	2,894.00	2,000.00	2,000.00	3,527.00	3,659.00	3,793.00	3,937.00
101-212-725.000	Workers Compensation		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
101-212-740.000	Operating Supplies	123.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	
101-212-802.000	Audit/Actuarial Fees		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
101-212-815.000	Credit card processing fees	3,875.00	66,000.00	66,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-212-818.000	Contractual Services	27,156.00	20,750.00	20,750.00	21,000.00	20,550.00	20,550.00	
101-212-818.010	Contractual Svcs - Accounting	107,646.00	110,000.00	110,000.00	110,000.00	85,000.00	65,000.00	50,000.00
101-212-818.015	Contractual Svcs - Assessing	174,951.00	169,500.00	169,500.00	183,699.00	192,884.00	202,528.00	212,654.00
101-212-853.000	Phone/Communications							
101-212-873.000	Training/Education	7,738.00	8,325.00	8,325.00	8,325.00	8,350.00	8,350.00	8,350.00
101-212-900.000	Printing & Publishing	22,274.00	20,750.00	20,750.00	20,750.00	20,950.00	21,750.00	22,100.00

**CITY OF FERNDAL**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-212-956.000	Miscellaneous	61.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-212-958.000	Memberships & Dues	1,354.00	800.00	800.00	900.00	820.00	820.00	820.00
101-212-962.101	General Fund Admin Reimb.	(280,108.00)	(284,569.00)	(284,569.00)	(284,569.00)	(284,659.00)	(284,659.00)	(284,569.00)
<b>TOTAL EXPENDITURES</b>		<b>589,934.00</b>	<b>675,860.00</b>	<b>675,860.00</b>	<b>677,624.00</b>	<b>685,940.00</b>	<b>699,571.00</b>	<b>680,779.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 212 - Budget &amp; F</b>		<b>1,151,108.00</b>	<b>140,240.00</b>	<b>140,240.00</b>	<b>706,461.00</b>	<b>701,060.00</b>	<b>688,421.00</b>	<b>656,886.00</b>
<b>Dept 215 - City Clerk</b>								
<b>Fund: 101 General Fund</b>								
<u>Revenues</u>								
101-215-451.000	Business licenses/permits	1,175.00	1,425.00	1,425.00	1,875.00	1,875.00	1,875.00	1,875.00
101-215-476.000	Non-business licenses/permits	8,477.00	(12,700.00)	(12,700.00)	1,800.00	1,800.00	1,800.00	1,800.00
101-215-607.000	Fees for Services	3,617.00	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00
101-215-645.000	Print sales & copies		100.00	100.00	100.00	100.00	100.00	100.00
<b>TOTAL REVENUES</b>		<b>13,269.00</b>	<b>(8,175.00)</b>	<b>(8,175.00)</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>6,925.00</b>
<u>Expenditures</u>								
101-215-706.000	Full Time Personnel	93,934.00	120,210.00	120,210.00	132,727.00	138,706.00	144,955.00	151,488.00
101-215-715.000	Social Security	7,173.00	9,095.00	9,095.00	10,392.00	10,865.00	11,359.00	11,876.00
101-215-716.100	Health Insurance	22,634.00	22,067.00	22,067.00	7,658.00	8,041.00	8,443.00	8,865.00
101-215-716.110	Health Insurance - EE Contribution	(150.00)	(870.00)	(870.00)	(360.00)	(360.00)	(360.00)	(360.00)
101-215-716.115	Health Insurance - Retiree	41,610.00	27,397.00	27,397.00	25,572.00	26,340.00	27,129.00	27,944.00
101-215-716.150	Health Insurance Waiver	2,750.00	2,500.00	2,500.00	2,250.00	2,250.00	2,250.00	2,250.00
101-215-716.999	Health Care Clearing							
101-215-717.000	Life Insurance - EE	165.00	235.00	235.00	556.00	556.00	556.00	556.00
101-215-718.000	Pension- ICMA-RC 401	6,117.00	8,265.00	8,265.00	9,352.00	9,777.00	10,222.00	10,687.00
101-215-719.000	Fringe Benefits		2,500.00	2,500.00	2,232.00	2,333.00	2,440.00	2,551.00
101-215-725.000	Workers Compensation		1,020.00	1,020.00	1,020.00	1,010.00	1,010.00	1,010.00
101-215-730.000	Postage, Mail processing	12.00	200.00	200.00	200.00	200.00	200.00	200.00
101-215-740.000	Operating Supplies	874.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215-818.000	Contractual Services	1,862.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-215-818.410	Software Licensing	34,905.00	29,350.00	29,350.00	31,170.00	31,670.00	32,850.00	32,850.00
101-215-873.000	Training/Education	4,894.00	5,350.00	5,350.00	8,250.00	8,250.00	5,050.00	5,050.00
101-215-900.000	Printing & Publishing	7,196.00	8,000.00	8,000.00	5,500.00	5,500.00	5,500.00	5,500.00
101-215-958.000	Memberships & Dues	510.00	655.00	655.00	655.00	655.00	655.00	655.00
101-215-977.000	Capital Outlay	1,746.00						
<b>TOTAL EXPENDITURES</b>		<b>226,232.00</b>	<b>239,974.00</b>	<b>239,974.00</b>	<b>241,174.00</b>	<b>249,793.00</b>	<b>256,259.00</b>	<b>265,122.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 215 - City Clerk</b>		<b>(212,963.00)</b>	<b>(248,149.00)</b>	<b>(248,149.00)</b>	<b>(234,249.00)</b>	<b>(242,868.00)</b>	<b>(249,334.00)</b>	<b>(258,197.00)</b>
<b>Dept 262 - Elections</b>								
<b>Fund: 101 General Fund</b>								
<u>Revenues</u>								
101-262-545.000	State grant		13,500.00	13,500.00	35,000.00			
101-262-576.000	State Grant - Special Election Reimb	-						
101-262-582.000	Local grants	-						
<b>TOTAL REVENUES</b>		<b>-</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenditures</u>								
101-262-706.000	Full Time Personnel	9,484.00	20,690.00	20,690.00	21,302.00	22,262.00	23,266.00	24,316.00
101-262-707.000	Part-Time Personnel	18,726.00	30,000.00	30,000.00	35,000.00	23,970.00	24,449.00	24,938.00
101-262-709.000	Overtime	81.00			2,000.00	400.00	400.00	400.00



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-262-715.000	Social Security	2,148.00	8,717.00	8,717.00	4,568.00	3,681.00	3,800.00	3,924.00
101-262-716.100	Health Insurance	12,117.00	1,766.00	1,766.00				
101-262-716.110	Health Insurance - EE Contribution	(50.00)	(90.00)	(90.00)				
101-262-716.150	Health Insurance Waiver				750.00	750.00	750.00	750.00
101-262-717.000	Life Insurance - EE	14.00	118.00	118.00	186.00	186.00	186.00	186.00
101-262-718.000	Pension- ICMA-RC 401	453.00	1,380.00	1,380.00	1,537.00	1,607.00	1,680.00	1,757.00
101-262-719.000	Fringe Benefits				855.00	893.00	934.00	977.00
101-262-725.000	Workers Compensation		400.00	400.00	400.00	400.00	400.00	400.00
101-262-730.000	Postage, Mail processing	10,489.00	34,370.00	34,370.00	23,988.00	16,120.00	10,920.00	25,980.00
101-262-740.000	Operating Supplies	3,739.00	2,500.00	2,500.00	3,250.00	1,375.00	3,250.00	3,250.00
101-262-775.000	Repair & Maintenance					2,000.00		
101-262-818.000	Contractual Services	26,321.00	27,570.00	27,570.00	14,000.00	14,000.00	14,000.00	14,000.00
101-262-818.262	Election Workers	31,472.00	46,504.00	46,504.00	48,000.00	18,000.00	45,000.00	40,000.00
101-262-818.410	Software Licensing	746.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00
101-262-853.116	Telecom - Cell Phone EE Reimb.				780.00	780.00	780.00	780.00
101-262-873.000	Training/Education	469.00	2,610.00	2,610.00	800.00	800.00	800.00	800.00
101-262-900.000	Printing & Publishing	4,064.00	16,550.00	16,550.00	9,005.00	14,945.00	9,005.00	16,550.00
101-262-956.000	Miscellaneous	421.00	750.00	750.00				
101-262-958.000	Memberships & Dues	60.00	400.00	400.00	400.00	400.00	400.00	400.00
101-262-977.000	Capital Outlay	4,700.00	10,000.00	10,000.00				
<b>TOTAL EXPENDITURES</b>		<b>125,454.00</b>	<b>205,235.00</b>	<b>205,235.00</b>	<b>167,821.00</b>	<b>125,569.00</b>	<b>141,020.00</b>	<b>160,408.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 262 - Elections</b>		<b>(125,454.00)</b>	<b>(191,735.00)</b>	<b>(191,735.00)</b>	<b>(132,821.00)</b>	<b>(125,569.00)</b>	<b>(141,020.00)</b>	<b>(160,408.00)</b>
<b>Dept 265 - Facilities Maintenance</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-265-706.000	Full Time Personnel	157,217.00	163,089.00	163,089.00	166,396.00	172,427.00	178,653.00	184,626.00
101-265-707.000	Part-Time Personnel							
101-265-709.000	Overtime	21,736.00	24,000.00	24,000.00				
101-265-715.000	Social Security	13,464.00	12,403.00	12,403.00	12,575.00	12,989.00	13,419.00	13,815.00
101-265-716.100	Health Insurance	34,294.00	35,542.00	35,542.00	55,206.00	57,967.00	60,864.00	63,908.00
101-265-716.110	Health Insurance - EE Contribution	(1,620.00)	(1,620.00)	(1,620.00)	(2,160.00)	(2,160.00)	(2,160.00)	(2,160.00)
101-265-716.999	Health Care Clearing							
101-265-717.000	Life Insurance - EE	302.00	302.00	302.00	477.00	477.00	477.00	477.00
101-265-718.000	Pension- ICMA-RC 401	11,169.00	10,458.00	10,458.00	10,560.00	10,908.00	11,268.00	11,640.00
101-265-719.000	Fringe Benefits	1,317.00	1,377.00	1,377.00	925.00	925.00	925.00	925.00
101-265-725.000	Workers Compensation		750.00	750.00	750.00	750.00	750.00	750.00
101-265-740.000	Operating Supplies	27,598.00	85,864.00	85,864.00	84,688.00	86,452.00	95,155.00	100,865.00
101-265-775.000	Repair & Maintenance	79,210.00	123,596.00	123,596.00	131,012.00	138,872.00	147,205.00	156,037.00
101-265-818.000	Contractual Services	130,042.00	229,237.00	182,475.00	171,415.00	199,256.00	211,089.00	223,944.00
101-265-873.000	Training/Education		13,951.00	13,951.00	17,345.00	17,900.00	18,872.00	19,704.00
101-265-931.000	Facilities Maintenance	86,125.00	198,594.00	198,594.00	173,652.00	186,345.00	197,536.00	209,376.00
101-265-956.000	Miscellaneous	4,446.00						
101-265-962.101	General Fund Admin Reimb.	(67,424.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)
101-265-977.000	Capital Outlay	76,733.00	313,306.00	313,306.00	624,714.00	616,857.00	710,022.00	2,946,962.00
<b>TOTAL EXPENDITURES</b>		<b>574,609.00</b>	<b>1,143,427.00</b>	<b>1,096,665.00</b>	<b>1,380,133.00</b>	<b>1,432,543.00</b>	<b>1,576,653.00</b>	<b>3,863,447.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 265 - Facilities Mainte</b>		<b>(574,609.00)</b>	<b>(1,143,427.00)</b>	<b>(1,096,665.00)</b>	<b>(1,380,133.00)</b>	<b>(1,432,543.00)</b>	<b>(1,576,653.00)</b>	<b>(3,863,447.00)</b>



**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Dept 266 - Legal Services</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-266-817.010	Legal Services - Labor	32,256.00	30,000.00	30,000.00	35,000.00	45,000.00	45,000.00	45,000.00
101-266-817.015	Legal Services - City and Prosecution	223,895.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
101-266-818.000	Contractual Services							
101-266-962.101	General Fund Admin Reimb.	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)
	<b>TOTAL EXPENDITURES</b>	<b>224,951.00</b>	<b>223,800.00</b>	<b>223,800.00</b>	<b>228,800.00</b>	<b>238,800.00</b>	<b>238,800.00</b>	<b>238,800.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 266 - Legal Services</b>		<b>(224,951.00)</b>	<b>(223,800.00)</b>	<b>(223,800.00)</b>	<b>(228,800.00)</b>	<b>(238,800.00)</b>	<b>(238,800.00)</b>	<b>(238,800.00)</b>
<b>Dept 270 - Human Resources</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-270-699.731	Admin Fee from GERS	27,100.00	29,115.00	29,115.00	29,990.00	29,990.00	31,830.00	32,785.00
101-270-699.732	Admin fee from PFRS	27,100.00	29,115.00	29,115.00	29,990.00	29,990.00	31,830.00	32,785.00
	<b>TOTAL REVENUES</b>	<b>54,200.00</b>	<b>58,230.00</b>	<b>58,230.00</b>	<b>59,980.00</b>	<b>59,980.00</b>	<b>63,660.00</b>	<b>65,570.00</b>
<i>Expenditures</i>								
101-270-706.000	Full Time Personnel	248,288.00	258,240.00	258,240.00	270,183.00	282,029.00	294,754.00	308,059.00
101-270-710.000	Educational Pay	395.00						
101-270-715.000	Social Security	18,262.00	19,620.00	19,620.00	20,490.00	21,422.00	22,397.00	23,416.00
101-270-716.100	Health Insurance	47,325.00	64,241.00	64,241.00	71,322.00	74,888.00	78,633.00	82,564.00
101-270-716.110	Health Insurance - EE Contribution	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)
101-270-716.115	Health Insurance - Retiree	13,718.00	41,096.00	41,096.00	18,359.00	19,509.00	20,695.00	21,916.00
101-270-716.270	Medicare A & B Reimbursements	2,336.00	5,596.00	5,596.00	6,082.00	6,082.00	6,082.00	6,082.00
101-270-716.999	Health Care Clearing							
101-270-717.000	Life Insurance - EE	74,320.00	5,009.00	5,009.00	75,432.00	75,432.00	75,432.00	75,432.00
101-270-718.000	Pension- ICMA-RC 401	17,217.00	17,595.00	17,595.00	18,726.00	19,578.00	20,469.00	21,400.00
101-270-725.000	Workers Compensation	84,614.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
101-270-740.000	Operating Supplies	348.00						
101-270-813.000	Hiring and Recruitment Expenditures	27,054.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-270-813.010	Medical Physicals and Testing	17,546.00	17,000.00	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-270-818.000	Contractual Services	18,367.00	17,140.00	17,140.00	16,200.00	16,200.00	16,200.00	16,200.00
101-270-818.410	Software Licensing		2,650.00	2,650.00				
101-270-873.000	Training/Education	9,666.00	21,500.00	21,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-270-956.000	Miscellaneous	709						
101-270-958.000	Memberships & Dues		1,350.00	1,350.00	2,394.00	2,394.00	2,394.00	2,394.00
101-270-959.010	Unemployment	3,172.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
101-270-962.101	General Fund Admin Reimb.	(99,528.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)
	<b>TOTAL EXPENDITURES</b>	<b>481,109.00</b>	<b>496,311.00</b>	<b>496,311.00</b>	<b>542,962.00</b>	<b>561,308.00</b>	<b>580,830.00</b>	<b>601,237.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 270 - Human Resources</b>		<b>(426,909.00)</b>	<b>(438,081.00)</b>	<b>(438,081.00)</b>	<b>(482,982.00)</b>	<b>(501,328.00)</b>	<b>(517,170.00)</b>	<b>(535,667.00)</b>
<b>Dept 271 - Health / Wellness Center</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-271-715.000	Social Security	515.00						
101-271-719.271	Wellness Incentive				325.00	325.00	325.00	325.00



**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-271-818.020	Contractual Svcs - Clinic	121,627.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00	128,200.00
101-271-818.271	Contractual Services - Wellness	13,352.00	22,700.00	22,700.00	9,360.00	9,360.00	9,360.00	9,360.00
101-271-962.101	General Fund Admin Reimb.	(22,024.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)
<b>TOTAL EXPENDITURES</b>		<b>113,470.00</b>	<b>128,875.00</b>	<b>128,875.00</b>	<b>115,860.00</b>	<b>115,860.00</b>	<b>115,860.00</b>	<b>115,860.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 271 - Health / We</b>		<b>(113,470.00)</b>	<b>(128,875.00)</b>	<b>(128,875.00)</b>	<b>(115,860.00)</b>	<b>(115,860.00)</b>	<b>(115,860.00)</b>	<b>(115,860.00)</b>
<b>Dept 296 - Cable T.V.</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-296-818.000	Contractual Services	-	6,995.00	6,995.00	6,000.00	6,000.00	6,000.00	6,000.00
101-296-958.000	Memberships & Dues	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>6,995.00</b>	<b>6,995.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 296 - Cable T.V.</b>		<b>-</b>	<b>(6,995.00)</b>	<b>(6,995.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>
<b>Dept 301 - Police Department</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-301-452.000	Liquor licenses	54,810.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-301-476.000	Non-business licenses/permits	(530.00)						
101-301-503.000	PA302 Justice Asst.grant	9,028.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301-523.000	Federal grant	6,100.00	16,000.00	16,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-301-545.000	State grant	12,419.00	114,000.00	114,000.00	17,500.00	17,500.00	17,500.00	17,500.00
101-301-582.000	Local grants	3,300.00						
101-301-607.000	Fees for Services	5,419.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
101-301-609.000	Police services at special events	35,911.00	32,000.00	32,000.00	32,000.00	32,000.00	35,000.00	35,000.00
101-301-611.000	Alarm Fees And Fines	4,725.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-620.000	Warrant & Prosecution fees	9,077.00	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-301-627.000	Charge for services	854.00	1,700.00	1,700.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-628.000	Intergovernmental contracts	4,251.00	8,000.00	8,000.00	65,000.00	65,000.00	5,000.00	5,000.00
101-301-639.000	Prisoner maintenance	50.00	600.00	600.00	200.00	200.00	200.00	200.00
101-301-647.000	Fingerprinting charges	380.00	500.00	500.00	300.00	300.00	300.00	300.00
101-301-660.000	Fines & forfeitures	5,247.00			500.00	500.00	500.00	500.00
101-301-673.000	Sale of City Property	841.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-675.000	Contributions	1,250.00	1,000.00	1,000.00	31,200.00	31,200.00	11,200.00	1,200.00
101-301-676.262	Asset Forfeiture Contribution	100,000.00	100,000.00	100,000.00				
101-301-676.265	Drug Forf. contrib.	3,232.00			145,000.00	145,000.00	145,000.00	145,000.00
101-301-686.000	Towing charges	22,883.00	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-301-695.000	Miscellaneous income	2,266.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL REVENUES</b>		<b>281,513.00</b>	<b>383,100.00</b>	<b>383,100.00</b>	<b>404,500.00</b>	<b>404,500.00</b>	<b>327,500.00</b>	<b>317,500.00</b>
<i>Expenditures</i>								
101-301-706.000	Full Time Personnel	3,676,627.00	3,966,594.00	3,966,594.00	3,965,060.00	4,097,536.00	4,225,388.00	4,357,326.00
101-301-706.260	MIDC Reimbursement	(42,509.00)	(47,848.00)	(47,848.00)	(59,618.00)	(59,618.00)	(59,618.00)	(59,618.00)
101-301-707.000	Part-Time Personnel	62,888.00	51,000.00	51,000.00	58,000.00	60,000.00	60,000.00	62,000.00
101-301-709.000	Overtime	313,952.00	350,000.00	350,000.00	350,000.00	360,000.00	360,000.00	370,000.00
101-301-709.301	Overtime - Reimbursable	4,107.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-710.000	Educational Pay	10,912.00	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101-301-711.000	Clothing / Cleaning	48,950.00	53,150.00	53,150.00	48,750.00	48,750.00	48,750.00	48,750.00

**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-301-714.000	Holiday Pay	166,168.00	174,380.00	174,380.00	175,544.00	181,409.00	187,070.00	192,911.00
101-301-714.100	Sick Pay - Annual	42,999.00	51,206.00	51,206.00	55,260.00	57,106.00	58,888.00	60,727.00
101-301-715.000	Social Security	103,628.00	110,825.00	110,825.00	111,552.00	115,294.00	119,087.00	122,869.00
101-301-716.100	Health Insurance	707,600.00	758,274.00	758,274.00	778,235.00	821,147.00	866,204.00	913,515.00
101-301-716.110	Health Insurance - EE Contribution	(31,830.00)	(32,460.00)	(32,460.00)	(33,060.00)	(33,060.00)	(33,060.00)	(33,060.00)
101-301-716.115	Health Insurance - Retiree	765,437.00	739,726.00	739,726.00	690,455.00	711,169.00	732,504.00	754,479.00
101-301-716.150	Health Insurance Waiver	21,417.00	26,000.00	26,000.00	17,500.00	17,500.00	17,500.00	17,500.00
101-301-716.737	Health - RHS contribution	44,019.00	47,713.00	47,713.00	44,392.00	45,875.00	47,307.00	48,784.00
101-301-716.999	Health Care Clearing							
101-301-717.000	Life Insurance - EE	8,147.00	8,518.00	8,518.00	8,618.00	8,618.00	8,618.00	8,618.00
101-301-717.001	Life Insurance - Retiree		14,717.00	14,717.00	14,510.00	14,510.00	14,510.00	14,510.00
101-301-718.000	Pension- ICMA-RC 401	510,791.00	551,733.00	551,733.00	530,484.00	546,501.00	563,358.00	579,310.00
101-301-718.732	Pension- P/F DB	340,594.00	768,600.00	768,600.00	760,461.00	760,461.00	760,461.00	760,461.00
101-301-719.000	Fringe Benefits	12,510.00	4,749.00	4,749.00	10,503.00	10,757.00	11,010.00	11,270.00
101-301-719.010	Certifications/Incentive Pays	3,600.00	400.00	400.00	700.00	700.00	700.00	700.00
101-301-719.020	ELT Pay	90,817.00	90,376.00	90,376.00	89,639.00	91,297.00	92,898.00	94,549.00
101-301-720.000	Shift Differential	108,531.00	119,930.00	119,930.00	114,877.00	118,715.00	122,419.00	126,241.00
101-301-721.000	Longevity	28,343.00	27,843.00	27,843.00	27,093.00	27,093.00	27,093.00	27,093.00
101-301-725.000	Workers Compensation	20,877.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-727.000	Office Supplies	9,589.00	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-728.010	Uniform Repairs	12,500.00	12,500.00	12,500.00	11,000.00	11,500.00	11,500.00	11,000.00
101-301-730.000	Postage, Mail processing	238.00	500.00	500.00	500.00	500.00	500.00	500.00
101-301-740.000	Operating Supplies	18,658.00	20,480.00	20,480.00	18,550.00	18,480.00	18,480.00	18,550.00
101-301-740.301	Operating- Community Engagement	5,209.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-301-741.000	Armory Supplies	14,441.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301-752.000	Motor Fuel / Lubricants	77,633.00	62,560.00	62,560.00	63,700.00	64,900.00	64,900.00	65,000.00
101-301-757.000	Prisoner maintenance	9,179.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-301-775.000	Repair & Maintenance	10,137.00	18,306.00	18,306.00	13,629.00	13,629.00	13,629.00	13,629.00
101-301-775.100	Repair & Maintenance - Vehicles	39,173.00	25,500.00	25,500.00	40,000.00	40,000.00	40,000.00	40,000.00
101-301-818.000	Contractual Services	8,973.00	21,861.00	21,861.00	71,360.00	71,360.00	71,360.00	68,781.00
101-301-818.410	Software Licensing	38,922.00	43,206.00	43,206.00	41,251.00	41,251.00	41,251.00	41,251.00
101-301-851.000	Radio Maintenance	1,982.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-301-853.115	Telecom - Cellular Service	8,096.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-873.010	Travel - Training	9,986.00	12,400.00	12,400.00	9,300.00	9,200.00	8,600.00	9,300.00
101-301-885.000	Special programs	11,435.00	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00
101-301-940.100	Vehicle Leases - Enterprise	8,787.00						
101-301-956.000	Miscellaneous	1,760.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301-958.000	Memberships & Dues	2,230.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-301-960.000	Education, Training	17,328.00	29,100.00	29,100.00	20,100.00	20,100.00	20,100.00	20,100.00
101-301-960.001	Training - PA 302	7,550.00	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-960.002	Training - Dispatch	5,023.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-977.000	Capital Outlay	5,681.00			30,010.00			
101-301-977.500	Vehicle Purchase	86,140.00						
101-301-991.000	Capital Lease - Principal	50,284.00	81,205.00	81,205.00	117,540.00	81,619.00	83,354.00	42,000.00
101-301-995.000	Capital Lease - Interest	2,237.00	2,356.00	2,356.00	12,342.00	9,741.00	7,212.00	5,400.00
<b>TOTAL EXPENDITURES</b>		<b>7,481,746.00</b>	<b>8,289,700.00</b>	<b>8,289,700.00</b>	<b>8,319,737.00</b>	<b>8,495,540.00</b>	<b>8,723,473.00</b>	<b>8,925,946.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 301 - Police Depa</b>		<b>(7,200,233.00)</b>	<b>(7,906,600.00)</b>	<b>(7,906,600.00)</b>	<b>(7,915,237.00)</b>	<b>(8,091,040.00)</b>	<b>(8,395,973.00)</b>	<b>(8,608,446.00)</b>



**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Dept 336 - Fire Department</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-336-451.000	Business licenses/permits	11,502.00	8,000.00	8,000.00	3,900.00	3,900.00	3,900.00	3,900.00
101-336-451.010	Fire Inspec./Permits - Bus. Registratio	12,555.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-336-523.000	Federal grant		180,000.00	180,000.00				
101-336-545.000	State Grant		114,270.00	-	53,460.00			
101-336-607.000	Fees for Services	65.00	10,000.00	10,000.00	200.00	200.00	200.00	200.00
101-336-609.000	Fire services at special events	1,155.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-336-611.000	Alarm Fees And Fines		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-628.000	Intergovernmental contracts	1,097.00						
101-336-628.010	Fire Services - Pleasant Ridge	256,581.00	296,982.00	296,982.00	337,384.00	354,254.00	371,967.00	371,967.00
101-336-628.015	Fire Services - Royal Oak Twp	273,512.00	294,192.00	294,192.00	303,018.00	312,108.00	321,472.00	321,472.00
101-336-679.000	EMS Fees	511,729.00	520,000.00	520,000.00	550,000.00	550,000.00	550,000.00	550,000.00
<i>TOTAL REVENUES</i>		<i>1,068,196.00</i>	<i>1,453,444.00</i>	<i>1,339,174.00</i>	<i>1,276,962.00</i>	<i>1,249,462.00</i>	<i>1,276,539.00</i>	<i>1,276,539.00</i>
<i>Expenditures</i>								
101-336-706.000	Full Time Personnel	1,801,347.00	1,991,188.00	1,991,188.00	2,212,785.00	2,371,748.00	2,480,619.00	2,565,776.00
101-336-707.000	Part-Time Personnel		39,500.00	20,000.00	138,460.00	86,700.00	88,426.00	68,979.00
101-336-709.000	Overtime	559,672.00	575,000.00	575,000.00	525,000.00	525,000.00	500,000.00	475,000.00
101-336-710.000	Educational Pay		2,000.00	2,000.00		3,000.00	3,000.00	3,000.00
101-336-711.000	Clothing / Cleaning	11,142.00	750.00	750.00	8,950.00	9,550.00	9,550.00	9,550.00
101-336-714.000	Holiday Pay	57,923.00	92,183.00	92,183.00	66,022.00	70,704.00	73,953.00	76,494.00
101-336-714.100	Sick Pay - Annual	15,920.00	14,167.00	14,167.00	5,760.00	6,169.00	6,452.00	6,674.00
101-336-715.000	Social Security	41,007.00	43,597.00	42,105.00	50,445.00	48,977.00	50,449.00	49,911.00
101-336-716.100	Health Insurance	425,929.00	454,719.00	454,719.00	472,596.00	496,225.00	521,037.00	547,088.00
101-336-716.110	Health Insurance - EE Contribution	(18,257.00)	(18,840.00)	(18,840.00)	(17,760.00)	(19,560.00)	(19,560.00)	(19,560.00)
101-336-716.115	Health Insurance - Retiree	532,925.00	342,466.00	342,466.00	319,655.00	329,245.00	339,122.00	349,296.00
101-336-716.150	Health Insurance Waiver	125.00			3,000.00	3,000.00	3,000.00	3,000.00
101-336-716.737	Health - RHS contribution	54,838.00	70,400.00	70,400.00	57,874.00	63,398.00	67,230.00	70,227.00
101-336-716.999	Health Care Clearing							
101-336-717.000	Life Insurance - EE	3,102.00	3,326.00	3,326.00	3,888.00	4,005.00	4,005.00	4,005.00
101-336-717.001	Life Insurance - Retiree		12,877.00	12,877.00				
101-336-718.000	Pension- ICMA-RC 401	170,370.00	224,332.00	224,332.00	177,933.00	223,101.00	251,522.00	267,651.00
101-336-718.732	Pension- P/F DB	892,738.00	768,600.00	768,600.00	774,033.00	774,033.00	774,033.00	774,033.00
101-336-719.000	Fringe Benefits	40,382.00	25,212.00	25,212.00	25,973.00	48,106.00	48,106.00	48,106.00
101-336-719.010	Certifications/Incentive Pays	4,701.00	5,901.00	5,901.00	6,300.00	6,300.00	6,300.00	6,300.00
101-336-721.000	Longevity	5,250.00	5,500.00	5,500.00	4,250.00	5,000.00	5,250.00	5,250.00
101-336-725.000	Workers Compensation	6,198.00	22,000.00	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-336-727.000	Office Supplies	715.00	4,200.00	4,200.00				
101-336-730.000	Postage, Mail processing		1,102.00	1,102.00	1,102.00	1,040.00	1,040.00	1,040.00
101-336-740.000	Operating Supplies	32,743.00	74,771.00	74,771.00	25,664.00	23,486.00	1,000.00	
101-336-751.000	Cleaning & Laundry	18,435.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-336-751.336	PPE Cleaning & Repair	5,654.00	5,500.00	5,500.00	5,500.00	2,500.00	6,000.00	3,500.00
101-336-752.000	Motor Fuel / Lubricants	29,553.00	37,390.00	37,390.00	37,390.00	37,390.00	37,390.00	37,390.00
101-336-761.000	Medical Expenses	37,228.00	45,160.00	45,160.00	46,458.00	49,782.00	47,300.00	48,700.00
101-336-775.000	Repair & Maintenance	11,406.00	13,498.00	13,498.00	13,856.00	13,856.00	13,856.00	13,856.00
101-336-775.100	Repair & Maintenance - Vehicles	25,323.00	35,821.00	35,821.00	36,895.00	36,895.00	36,895.00	36,895.00
101-336-818.000	Contractual Services	87,430.00	96,762.00	96,762.00	98,195.00	66,121.00	80,863.00	81,962.00
101-336-853.000	Phone/Communications							
101-336-853.115	Telecom - Cellular Service	8,907.00	12,085.00	12,085.00	12,185.00	10,820.00	10,820.00	10,820.00



**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-336-873.000	Training/Education	25,677.00	87,470.00	60,000.00	48,500.00	52,500.00	48,500.00	48,500.00
101-336-873.010	Travel - Training	4,402.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-885.000	Special programs	2,883.00	10,000.00	10,000.00	8,750.00	8,750.00	9,000.00	9,000.00
101-336-920.000	Utilities	27,317.00	24,925.00	24,925.00	24,925.00	22,810.00	22,810.00	22,810.00
101-336-940.100	Vehicle Leases - Enterprise	10,439.00	12,000.00	12,000.00				
101-336-956.000	Miscellaneous	2,465.00						
101-336-958.000	Memberships & Dues	2,795.00	8,000.00	8,000.00	10,344.00	11,634.00	10,024.00	10,000.00
101-336-977.000	Capital Outlay		226,984.00	226,984.00	32,000.00		20,000.00	
101-336-977.300	Capital - Fire Gear	24,966.00	22,953.00	22,953.00	23,642.00	24,351.00	25,568.00	25,568.00
101-336-977.500	Vehicle Purchase		47,000.00	47,000.00	330,000.00	608,255.00	563,255.00	528,255.00
101-336-991.000	Capital Lease - Principal	58,054.00						
101-336-995.000	Capital Lease - Interest	1,853.00						
<b>TOTAL EXPENDITURES</b>		<b>5,023,557.00</b>	<b>5,462,499.00</b>	<b>5,414,037.00</b>	<b>5,622,570.00</b>	<b>6,056,891.00</b>	<b>6,178,815.00</b>	<b>6,221,076.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 336 - Fire Depart</b>		<b>(3,955,361.00)</b>	<b>(4,009,055.00)</b>	<b>(4,074,863.00)</b>	<b>(4,345,608.00)</b>	<b>(4,807,429.00)</b>	<b>(4,902,276.00)</b>	<b>(4,944,537.00)</b>
<b>Dept 371 - Community &amp; Economic Development</b>								
<b>Fund: 101 General Fund</b>								
<u>Revenues</u>								
101-371-451.000	Business licenses/permits	8,920.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-371-451.439	License/Application Fee	317,898.00	341,047.00	341,047.00	399,518.00	390,000.00	395,000.00	400,000.00
101-371-460.000	Building permits	399,725.00	415,000.00	415,000.00	208,000.00	150,000.00	150,000.00	150,000.00
101-371-461.000	Electrical permits	95,850.00	75,000.00	75,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-371-462.000	Planning fees/charges	6,407.00	17,500.00	17,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-371-463.000	Plumbing permits	72,548.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-371-464.000	Landlord licenses	146,885.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-371-467.000	Mechanical permits	87,785.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-371-476.000	Non-business licenses/permits		-					
101-371-523.000	Federal grant		385,000.00	385,000.00	231,000.00			
101-371-545.000	State grant		750,000.00	50,000.00				
101-371-582.000	Local grants		8,700.00	8,700.00				
101-371-607.000	Fees for Services	163,288.00	85,152.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-371-617.000	Administration Fee	58,855.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-371-627.000	Charge for services		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-371-628.000	Intergovernmental contracts	36,881.00	25,000.00	25,000.00	60,000.00	60,000.00	62,500.00	62,500.00
101-371-673.000	Sale of City Property	239,632.00		-				
101-371-675.000	Contributions		90,000.00	90,000.00				
101-371-676.280	CDBG programming				60,000.00	60,000.00	60,000.00	60,000.00
101-371-695.000	Miscellaneous income	685.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>TOTAL REVENUES</b>		<b>1,635,359.00</b>	<b>2,543,599.00</b>	<b>1,823,447.00</b>	<b>1,444,718.00</b>	<b>1,146,200.00</b>	<b>1,153,700.00</b>	<b>1,158,700.00</b>
<u>Expenditures</u>								
101-371-706.000	Full Time Personnel	487,601.00	591,215.00	591,215.00	564,627.00	587,008.00	610,306.00	634,562.00
101-371-707.000	Part-Time Personnel	6,231.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-371-709.000	Overtime				370.00	370.00	370.00	370.00
101-371-714.100	Sick Pay - Annual	2,224.00	2,500.00	2,500.00	987.00	987.00	987.00	987.00
101-371-715.000	Social Security	37,801.00	43,410.00	43,410.00	44,332.00	46,073.00	47,885.00	49,772.00
101-371-716.100	Health Insurance	126,201.00	109,681.00	109,681.00	120,715.00	126,751.00	133,089.00	139,743.00
101-371-716.110	Health Insurance - EE Contribution	(4,065.00)	(4,380.00)	(4,380.00)	(4,740.00)	(4,740.00)	(4,740.00)	(4,740.00)
101-371-716.115	Health Insurance - Retiree	124,601.00	109,589.00	109,589.00	102,290.00	105,358.00	108,519.00	111,775.00



**CITY OF FERNDAL**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-371-716.150	Health Insurance Waiver							
101-371-717.000	Life Insurance - EE	823.00	940.00	940.00	1,797.00	1,797.00	1,797.00	1,797.00
101-371-718.000	Pension- ICMA-RC 401	32,851.00	36,990.00	36,990.00	37,858.00	39,359.00	40,921.00	42,547.00
101-371-719.000	Fringe Benefits	3,873.00	8,484.00	8,484.00	7,524.00	7,794.00	8,075.00	8,368.00
101-371-721.000	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-371-725.000	Workers Compensation		2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-371-727.000	Office Supplies	29.00						
101-371-740.000	Operating Supplies	1,004.00	4,500.00	4,500.00	2,850.00	2,850.00	2,850.00	2,850.00
101-371-752.000	Motor Fuel / Lubricants	3,570.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
101-371-775.100	Repair & Maintenance - Vehicles	116.00	400.00	400.00	400.00	400.00	400.00	400.00
101-371-805.000	Code Enforcement	6,123.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-371-814.000	Special Consulting, Fees	2,000.00	15,000.00	15,000.00				
101-371-815.000	Credit card processing fees	3,126.00						
101-371-818.000	Contractual Services	262,959.00	241,496.00	241,496.00	211,000.00	204,500.00	204,500.00	204,500.00
101-371-818.410	Software Licensing	4,790.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-371-818.800	Code Re-Write	30,153.00	60,000.00	60,000.00				
101-371-873.000	Training/Education	13,019.00	10,000.00	10,000.00	10,300.00	10,300.00	10,300.00	10,300.00
101-371-880.000	Community Programs	13,477.00	3,125.00	3,125.00				
101-371-900.000	Printing & Publishing	6,033.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-371-940.100	Vehicle Leases - Enterprise	26,219.00	30,000.00	30,000.00	25,000.00			
101-371-956.000	Miscellaneous	1,008.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
101-371-958.000	Memberships & Dues	8,688.00	10,087.00	10,087.00	8,087.00	8,087.00	8,087.00	8,087.00
101-371-962.101	General Fund Admin Reimb.	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)
101-371-977.000	Capital Outlay		481,250.00	481,250.00	50,000.00		100,000.00	
<b>TOTAL EXPENDITURES</b>		<b>1,099,155.00</b>	<b>1,678,937.00</b>	<b>1,678,937.00</b>	<b>1,105,947.00</b>	<b>1,059,444.00</b>	<b>1,195,896.00</b>	<b>1,133,868.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 371 - Community</b>		<b>536,204.00</b>	<b>864,662.00</b>	<b>144,510.00</b>	<b>338,771.00</b>	<b>86,756.00</b>	<b>(42,196.00)</b>	<b>24,832.00</b>
<b>Dept 441 - Public Service Department</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-441-455.000	Contractor permits	3,238.00	4,000.00	4,000.00	3,000.00	30,000.00	3,000.00	3,000.00
101-441-582.000	Local grants	14,383.00						
101-441-607.010	SAD - Sidewalks	272,942.00			215,000.00		240,000.00	
101-441-627.000	Charge for services	10,767.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-441-628.000	Intergovernmental contracts	145,161.00	170,000.00	170,000.00	165,000.00	165,000.00	165,000.00	165,000.00
101-441-641.000	Tree planting services	6,525.00	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00	7,000.00
101-441-673.000	Sale of City Property	(22,286.00)	4,300.00	4,300.00	4,000.00	4,000.00	4,000.00	4,000.00
101-441-695.000	Miscellaneous income	6,401.00						
<b>TOTAL REVENUES</b>		<b>437,131.00</b>	<b>199,300.00</b>	<b>199,300.00</b>	<b>408,500.00</b>	<b>221,000.00</b>	<b>434,000.00</b>	<b>194,000.00</b>
<i>Expenditures</i>								
101-441-706.000	Full Time Personnel	328,100.00	248,217.00	248,217.00	320,499.00	331,460.00	342,778.00	353,312.00
101-441-707.000	Part-Time Personnel	17,030.00	40,000.00	40,000.00	12,000.00	14,000.00	16,000.00	20,000.00
101-441-709.000	Overtime	75,836.00	82,800.00	82,800.00	102,000.00	102,000.00	108,000.00	108,000.00
101-441-711.000	Clothing / Cleaning	11,550.00	20,000.00	20,000.00	15,775.00	15,775.00	15,775.00	15,775.00
101-441-714.100	Sick Pay - Annual	5,900.00						
101-441-715.000	Social Security	32,325.00	30,545.00	30,545.00	32,657.00	33,476.00	34,783.00	35,566.00
101-441-716.100	Health Insurance	103,777.00	61,900.00	61,900.00	64,868.00	68,111.00	71,517.00	75,092.00
101-441-716.110	Health Insurance - EE Contribution	(3,417.00)	(2,559.00)	(2,559.00)	(2,439.00)	(2,439.00)	(2,439.00)	(2,439.00)

**CITY OF FERNDALE**  
**Triennial Budget**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-441-716.115	Health Insurance - Retiree	76,132.00	141,184.00	141,184.00	76,781.00	80,734.00	84,506.00	89,000.00
101-441-716.150	Health Insurance Waiver	4,042.00	7,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-441-716.999	Health Care Clearing							
101-441-717.000	Life Insurance - EE	549.00	524.00	524.00	682.00	682.00	682.00	682.00
101-441-717.001	Life Insurance - Retiree		9,198.00	9,198.00				
101-441-718.000	Pension- ICMA-RC 401	24,892.00	24,617.00	24,617.00	27,906.00	28,624.00	29,727.00	30,496.00
101-441-719.000	Fringe Benefits	2,638.00	2,647.00	2,647.00	1,772.00	1,813.00	1,856.00	1,900.00
101-441-719.010	Certifications/Incentive Pays		2,950.00	2,950.00	800.00	800.00	800.00	800.00
101-441-721.000	Longevity		4,800.00	4,800.00				
101-441-725.000	Workers Compensation	33,232.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-441-730.000	Postage, Mail processing		300.00	300.00	357.00	379.00	401.00	426.00
101-441-740.000	Operating Supplies	72,094.00	69,500.00	69,500.00	76,500.00	81,090.00	85,954.00	91,111.00
101-441-752.000	Motor Fuel / Lubricants	50,147.00	70,000.00	70,000.00	54,200.00	58,652.00	63,371.00	68,373.00
101-441-775.000	Repair & Maintenance	58,664.00	125,000.00	125,000.00	125,000.00	132,500.00	140,450.00	148,875.00
101-441-775.100	Repair & Maintenance - Vehicles	33,988.00	60,000.00	60,000.00	60,000.00	63,600.00	67,416.00	71,460.00
101-441-805.010	Sidewalk Improvement District - SAD	294,320.00	25,000.00	25,000.00	240,000.00	26,500.00	269,664.00	29,775.00
101-441-813.010	Medical Physicals and Testing							
101-441-818.000	Contractual Services	57,904.00	119,600.00	119,600.00	116,500.00	123,490.00	130,898.00	139,786.00
101-441-873.000	Training/Education	2,770.00	10,550.00	10,550.00	17,471.00	16,107.00	14,824.00	13,279.00
101-441-931.000	Facilities Maintenance	383.00						
101-441-940.100	Vehicle Leases - Enterprise	44,043.00	21,600.00	21,600.00	45,498.00	45,498.00	45,498.00	10,800.00
101-441-943.000	Equip Rental Alloc - General Fund	327,865.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
101-441-956.000	Miscellaneous	9,717.00						
101-441-958.000	Memberships & Dues	3,864.00	3,695.00	3,695.00	3,945.00	4,181.00	4,429.00	4,697.00
101-441-977.000	Capital Outlay		15,000.00	15,000.00				
101-441-977.500	Vehicle Purchase		43,000.00	43,000.00	137,000.00	416,175.00	197,540.00	160,000.00
101-441-991.000	Capital Lease - Principal	254,770.00	146,023.00	146,023.00	98,135.00	100,501.00	102,925.00	
101-441-995.000	Capital Lease - Interest	14,148.00	9,582.00	9,582.00	7,271.00	4,905.00	2,482.00	
<b>TOTAL EXPENDITURES</b>		<b>1,937,263.00</b>	<b>1,661,673.00</b>	<b>1,661,673.00</b>	<b>1,907,178.00</b>	<b>2,020,614.00</b>	<b>2,101,837.00</b>	<b>1,738,766.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 441 - Public Servi</b>		<b>(1,500,132.00)</b>	<b>(1,462,373.00)</b>	<b>(1,462,373.00)</b>	<b>(1,498,678.00)</b>	<b>(1,799,614.00)</b>	<b>(1,667,837.00)</b>	<b>(1,544,766.00)</b>
<b>Dept 443 - Motor Pool</b>								
<b>Fund: 101 General Fund</b>								
<u>Revenues</u>								
101-443-628.000	Intergovernmental contracts	80,974.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-443-671.943	Equipment Rental Income	721,887.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
101-443-695.100	Insurance Recoveries	1,449.00	-					
<b>TOTAL REVENUES</b>		<b>804,310.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<u>Expenditures</u>								
101-443-706.000	Full Time Personnel	40,452.00	63,513.00	63,513.00	65,686.00	67,657.00	69,687.00	71,581.00
101-443-709.000	Overtime	11,872.00	27,600.00	27,600.00	34,000.00	34,000.00	36,000.00	36,000.00
101-443-714.100	Sick Pay - Annual	350.00	1,000.00	1,000.00	682.00	704.00	728.00	749.00
101-443-715.000	Social Security	3,962.00	7,039.00	7,039.00	7,753.00	7,923.00	8,252.00	8,414.00
101-443-716.100	Health Insurance	41,153.00	21,414.00	21,414.00	23,774.00	24,963.00	26,211.00	27,521.00
101-443-716.110	Health Insurance - EE Contribution	(547.00)	(900.00)	(900.00)	(900.00)	(900.00)	(900.00)	(900.00)
101-443-716.115	Health Insurance - Retiree	41,610.00	41,037.00	41,037.00				
101-443-716.150	Health Insurance Waiver	333.00						
101-443-716.999	Health Care Clearing							



**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-443-717.000	Life Insurance - EE	51.00	84.00	84.00	84.00	84.00	84.00	84.00
101-443-718.000	Pension- ICMA-RC 401	3,141.00	5,496.00	5,496.00	6,011.00	6,142.00	6,398.00	6,538.00
101-443-719.000	Fringe Benefits	190.00			1,211.00	1,211.00	1,211.00	1,211.00
101-443-721.000	Longevity	500.00	200.00	200.00	500.00	500.00	500.00	500.00
101-443-725.000	Workers Compensation		750.00	750.00	750.00	750.00		
101-443-740.000	Operating Supplies	44,195.00	32,000.00	32,000.00	32,026.00	33,629.00	35,308.00	37,073.00
101-443-752.000	Motor Fuel / Lubricants	282,319.00	252,000.00	252,000.00	252,000.00	267,120.00	283,147.00	300,163.00
101-443-752.900	Motor Fuel / Lubricants - Reimburse	(207,387.00)	(172,420.00)	(172,420.00)	(172,420.00)	182,765.00	193,731.00	205,354.00
101-443-775.000	Repair & Maintenance	218,462.00	178,800.00	178,800.00	178,800.00	187,740.00	197,127.00	206,983.00
101-443-775.900	Rep & Maint - Vehicles Reimbursement	(173,892.00)	(209,010.00)	(209,010.00)	(209,010.00)	(219,460.00)	(230,433.00)	(241,955.00)
101-443-818.000	Contractual Services	24,351.00	36,100.00	36,100.00	15,925.00	16,035.00	16,150.00	16,271.00
101-443-853.000	Phone/Communications	1,490.00	1,320.00	1,320.00	1,320.00	1,359.00	1,400.00	1,442.00
101-443-920.000	Utilities	36,255.00	35,000.00	35,000.00	35,000.00	35,700.00	37,485.00	39,359.00
101-443-956.000	Miscellaneous	1,399.00						
101-443-958.000	Memberships & Dues		730.00	730.00	1,455.00	1,527.00	1,603.00	1,683.00
101-443-977.000	Capital Outlay		83,000.00	83,000.00				
<b>TOTAL EXPENDITURES</b>		<b>370,259.00</b>	<b>404,753.00</b>	<b>404,753.00</b>	<b>274,647.00</b>	<b>649,449.00</b>	<b>683,689.00</b>	<b>718,071.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 443 - Motor Pool</b>		<b>434,051.00</b>	<b>445,247.00</b>	<b>445,247.00</b>	<b>575,353.00</b>	<b>200,551.00</b>	<b>166,311.00</b>	<b>131,929.00</b>
<b>Dept 450 - Street Lighting</b>								
<b>Fund: 101 General Fund</b>								
<u>Expenditures</u>								
101-450-920.000	Utilities	433,584.00	397,000.00	397,000.00	407,000.00	407,000.00	407,000.00	502,000.00
<b>TOTAL EXPENDITURES</b>		<b>433,584.00</b>	<b>397,000.00</b>	<b>397,000.00</b>	<b>407,000.00</b>	<b>407,000.00</b>	<b>407,000.00</b>	<b>502,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 450 - Street Light</b>		<b>(433,584.00)</b>	<b>(397,000.00)</b>	<b>(397,000.00)</b>	<b>(407,000.00)</b>	<b>(407,000.00)</b>	<b>(407,000.00)</b>	<b>(502,000.00)</b>
<b>Dept 750 - City Parks Department</b>								
<b>Fund: 101 General Fund</b>								
<u>Revenues</u>								
101-750-545.000	State grant	6,264.00	500,000.00	500,000.00	815,800.00	-		
101-750-582.000	Local grants		338,500.00	338,500.00	168,000.00			
101-750-651.500	Dog Park Membership	6,630.00	7,000.00	7,000.00	7,600.00	7,750.00	7,750.00	7,750.00
101-750-668.750	Park Rental Pavilian	11,729.00	15,000.00	15,000.00	10,000.00	19,000.00	19,000.00	19,000.00
101-750-668.751	Park Rental Field	2,790.00	4,000.00	4,000.00	5,500.00	3,500.00	3,500.00	3,500.00
101-750-675.000	Contributions	90,000.00	8,000.00	8,000.00	50,000.00			
<b>TOTAL REVENUES</b>		<b>117,413.00</b>	<b>872,500.00</b>	<b>872,500.00</b>	<b>1,056,900.00</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>30,250.00</b>
<u>Expenditures</u>								
101-750-706.000	Full Time Personnel	232,578.00	234,645.00	234,645.00	245,533.00	253,029.00	260,671.00	267,388.00
101-750-707.000	Part-Time Personnel	3,024.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-750-709.000	Overtime	58,236.00	55,200.00	55,200.00	68,000.00	68,000.00	72,000.00	72,000.00
101-750-715.000	Social Security	22,448.00	22,479.00	22,479.00	24,308.00	24,937.00	25,895.00	26,497.00
101-750-716.100	Health Insurance	57,385.00	64,949.00	64,949.00	53,947.00	56,644.00	59,476.00	62,450.00
101-750-716.110	Health Insurance - EE Contribution	(2,484.00)	(2,625.00)	(2,625.00)	2,020.00	2,020.00	2,020.00	2,020.00
101-750-716.999	Health Care Clearing							
101-750-717.000	Life Insurance - EE	378.00	357.00	357.00	374.00	374.00	374.00	374.00
101-750-718.000	Pension- ICMA-RC 401	17,188.00	17,391.00	17,391.00	18,812.00	19,297.00	20,040.00	20,560.00

**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-750-740.500	Operating Supplies - Dog Park	2,522.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-750-740.750	Operating Supplies - General Park	44,296.00	66,386.00	66,386.00	67,100.00	67,100.00	64,100.00	65,100.00
101-750-752.000	Motor Fuel / Lubricants	25,279.00	21,000.00	21,000.00	22,000.00	14,000.00	24,000.00	25,000.00
101-750-775.100	Repair & Maintenance - Vehicles	21,175.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-750-818.000	Contractual Services	7,431.00	11,000.00	11,000.00	12,250.00	12,250.00	12,250.00	12,250.00
101-750-854.500	Access Control - Dog Park				600.00	750.00	750.00	750.00
101-750-873.000	Training/Education	2,015.00	9,125.00	9,125.00	7,625.00	6,600.00	8,750.00	5,750.00
101-750-920.000	Utilities	309.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-750-940.100	Vehicle Leases - Enterprise	4,004.00						
101-750-977.000	Capital Outlay	159,171.00	788,000.00	734,000.00	1,508,378.00	175,000.00	176,500.00	
101-750-977.500	Capital Outlay- Vehicles	70,507.00	50,000.00	50,000.00	107,000.00	370,868.00	201,000.00	57,000.00
101-750-991.000	Capital Lease - Principal	41,778.00						
101-750-995.000	Capital Lease - Interest	1,671.00						
<b>TOTAL EXPENDITURES</b>		<b>768,911.00</b>	<b>1,390,407.00</b>	<b>1,336,407.00</b>	<b>2,165,447.00</b>	<b>1,098,369.00</b>	<b>955,326.00</b>	<b>644,639.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 750 - City Parks 1</b>		<b>(651,498.00)</b>	<b>(517,907.00)</b>	<b>(463,907.00)</b>	<b>(1,108,547.00)</b>	<b>(1,068,119.00)</b>	<b>(925,076.00)</b>	<b>(614,389.00)</b>
<b>Dept 803 - Special Events / Dream Cruise</b>								
<b>Fund: 101 General Fund</b>								
<u>Revenues</u>								
101-803-476.000	Non-business licenses/permits	7,187.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-803-545.000	State grant	1,308.00						
101-803-607.000	Fees for Services	13,510.00	21,500.00	21,500.00	15,000.00	16,000.00	17,000.00	17,000.00
101-803-674.000	Sales of Goods	22,467.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
101-803-674.001	Sale of Goods - Ferndale Merchandise	398.00	1,000.00	1,000.00	400.00	500.00	500.00	500.00
101-803-675.000	Contributions	70,250.00	68,000.00	68,000.00	68,000.00	68,500.00	69,000.00	69,000.00
101-803-695.000	Miscellaneous income		-					
<b>TOTAL REVENUES</b>		<b>115,120.00</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>111,400.00</b>	<b>113,000.00</b>	<b>114,500.00</b>	<b>114,500.00</b>
<u>Expenditures</u>								
101-803-706.000	Full Time Personnel	32,003.00	32,655.00	32,655.00	33,699.00	35,214.00	36,799.00	38,455.00
101-803-715.000	Social Security	2,398.00	2,548.00	2,548.00	2,606.00	2,724.00	2,848.00	2,978.00
101-803-716.100	Health Insurance	3,887.00	3,532.00	3,532.00	3,829.00	4,020.00	4,221.00	4,432.00
101-803-716.110	Health Insurance - EE Contribution	(180.00)	(390.00)	(390.00)	(180.00)	(180.00)	(180.00)	(180.00)
101-803-716.999	Health Care Clearing							
101-803-717.000	Life Insurance - EE	67.00	67.00	67.00	148.00	148.00	148.00	148.00
101-803-718.000	Pension- ICMA-RC 401	2,240.00	1,145.00	1,145.00	2,379.00	2,487.00	2,600.00	2,719.00
101-803-719.000	Fringe Benefits				755.00	786.00	818.00	852.00
101-803-725.000	Workers Compensation		204.00	204.00	204.00	202.00		
101-803-740.000	Operating Supplies	7,831.00	11,500.00	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-803-818.000	Contractual Services	21,235.00	35,000.00	35,000.00	42,000.00	45,000.00	45,000.00	45,000.00
101-803-873.000	Training/Education	99.00	1,350.00	1,350.00	1,000.00	1,000.00	1,000.00	1,000.00
101-803-885.000	Special programs	9,258.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-803-900.000	Printing & Publishing	9,886.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-803-914.000	Liability Insurance	4,841.00	6,000.00	6,000.00	6,800.00	7,200.00	7,500.00	7,500.00
101-803-987.000	Cost of Goods Sold, Vending	25,167.00	7,300.00	7,300.00	14,000.00	14,500.00	14,500.00	14,500.00
101-803-987.001	Cost of Goods Sold, Ferndale Merchandise		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL EXPENDITURES</b>		<b>118,732.00</b>	<b>119,911.00</b>	<b>119,911.00</b>	<b>138,240.00</b>	<b>144,101.00</b>	<b>146,254.00</b>	<b>148,404.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 803 - Special Eve.</b>		<b>(3,612.00)</b>	<b>(1,411.00)</b>	<b>(1,411.00)</b>	<b>(26,840.00)</b>	<b>(31,101.00)</b>	<b>(31,754.00)</b>	<b>(33,904.00)</b>



**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Dept 805 - Recreation</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-805-607.000	Fees for Services	180.00	4,500.00	4,500.00	4,500.00	5,000.00	5,500.00	6,000.00
101-805-651.000	Admission & Use fees	(3,935.00)						
101-805-651.110	Recreation Fees - Youth Enrichment		200.00	200.00				
101-805-651.120	Recreation Fees - Youth Sports	34,745.00	51,500.00	51,500.00	42,000.00	56,164.00	61,780.00	61,780.00
101-805-651.130	Recreation Fees - Special Events	20,969.00	17,000.00	17,000.00	17,000.00	18,000.00	17,000.00	18,000.00
101-805-651.140	Recreation Fees - Youth Summer Camp	57,475.00	84,750.00	84,750.00	87,500.00	87,500.00	87,500.00	87,500.00
101-805-651.210	Recreation Fees - Adult Enrichment		7,000.00	7,000.00				
101-805-651.220	Recreation Fees - Adult Sports	16,965.00	20,000.00	20,000.00	40,140.00	42,600.00	45,100.00	47,700.00
101-805-651.300	Recreation fees - Senior	1,246.00	51,500.00	51,500.00	57,700.00	58,050.00	58,100.00	58,200.00
101-805-651.310	Recreation Fees - Senior Enrichment	1,180.00	500.00	500.00				
101-805-651.320	Recreation Fees - Senior Travel	1,285.00	1,200.00	1,200.00				
101-805-651.330	Recreation Fees - Senior Membership	973.00	1,000.00	1,000.00				
101-805-671.805	Recreation Building Rental Income	40.00						
101-805-674.000	Sales of Goods	556.00	500.00	500.00				
101-805-675.000	Contributions	3,380.00	11,000.00	11,000.00	850.00	850.00	850.00	850.00
<b>TOTAL REVENUES</b>		<b>135,059.00</b>	<b>250,650.00</b>	<b>250,650.00</b>	<b>249,690.00</b>	<b>268,164.00</b>	<b>275,830.00</b>	<b>280,030.00</b>
<i>Expenditures</i>								
101-805-706.000	Full Time Personnel	215,907.00	251,695.00	251,695.00	259,587.00	270,661.00	282,105.00	294,044.00
101-805-707.000	Part-Time Personnel	78,657.00	103,800.00	103,800.00	75,000.00	75,000.00	75,000.00	75,000.00
101-805-709.000	Overtime	2,990.00						
101-805-714.100	Sick Pay - Annual	5,038.00						
101-805-715.000	Social Security	23,349.00	22,218.00	22,218.00	25,709.00	27,005.00	28,364.00	29,796.00
101-805-716.100	Health Insurance	59,671.00	62,015.00	62,015.00	68,957.00	72,404.00	76,025.00	79,826.00
101-805-716.110	Health Insurance - EE Contribution	(2,230.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)
101-805-716.115	Health Insurance - Retiree	55,327.00	54,795.00	54,795.00	51,145.00	52,679.00	54,260.00	55,887.00
101-805-716.999	Health Care Clearing							
101-805-717.000	Life Insurance - EE	398.00	504.00	504.00	1,029.00	1,029.00	1,029.00	1,029.00
101-805-718.000	Pension- ICMA-RC 401	14,909.00	14,243.00	14,243.00	17,413.00	18,161.00	18,933.00	19,739.00
101-805-719.000	Fringe Benefits	7,260.00	10,000.00	10,000.00	3,040.00	3,171.00	3,306.00	3,446.00
101-805-725.000	Workers Compensation		816.00	816.00	816.00	816.00	816.00	816.00
101-805-730.000	Postage, Mail processing		1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
101-805-740.000	Operating Supplies	18,093.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-805-740.120	Operating Supplies Youth Sports	28,703.00	36,500.00	36,500.00	36,950.00	38,000.00	38,500.00	40,800.00
101-805-740.130	Operating Supplies Youth Special Even	5,726.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-805-740.140	Operating Supplies Youth Summer Car	15,817.00	21,800.00	21,800.00	22,800.00	24,000.00	26,000.00	26,000.00
101-805-740.200	Supplies - Adult Programs				3,500.00	3,500.00	3,500.00	3,500.00
101-805-740.220	Operating Supplies Adult Sports	9,984.00	14,500.00	14,500.00	15,240.00	17,400.00	18,100.00	19,130.00
101-805-740.300	Supplies - Senior Programs	725.00	52,900.00	52,900.00	49,360.00	49,360.00	49,360.00	49,360.00
101-805-775.100	Repair & Maintenance - Vehicles		165.00	165.00	165.00	165.00	165.00	165.00
101-805-815.000	Credit card processing fees	12,356.00	10,500.00	10,500.00	4,500.00	8,100.00	8,000.00	6,000.00
101-805-818.000	Contractual Services		941.00	941.00	1,000.00	1,000.00	1,000.00	1,000.00
101-805-818.100	Contract Svcs- Youth	13,355.00						
101-805-818.120	Contractual Services Youth Sports	471.00						
101-805-818.130	Contractual Services Youth Special Eve	4,686.00						
101-805-818.141	Contractual Services Youth Summer C	890.00						



**CITY OF FERNDALE**  
**Triennial Budget**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
101-805-818.173	Contractual Services - marketing	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-805-818.200	Contract Svcs- Adult	15,445.00						
101-805-818.300	Contract Svcs- Senior	1,750.00	500.00	500.00				
101-805-818.410	Software Licensing				9,468.00	9,468.00	9,650.00	9,650.00
101-805-853.010	Phone/Communications - Curling Club		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
101-805-853.011	Phone/Com - Reimb Curling Club		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
101-805-873.000	Training/Education	8,180.00	12,300.00	12,300.00	12,950.00	13,600.00	13,600.00	13,900.00
101-805-873.300	Travel - Senior Programs	1,215.00						
101-805-900.000	Printing & Publishing	995.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-805-920.000	Utilities	19,934.00	50,000.00	50,000.00	8,500.00	8,500.00	8,500.00	8,500.00
101-805-920.010	Utilities - Curling Club		41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
101-805-920.011	Utilities - Reimb. Curling Club	(36,155.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)
101-805-956.000	Miscellaneous	1,505.00						
101-805-958.000	Memberships & Dues	2,562.00	3,810.00	3,810.00	3,775.00	3,775.00	4,025.00	4,025.00
<i>TOTAL EXPENDITURES</i>		<i>589,513.00</i>	<i>738,807.00</i>	<i>738,807.00</i>	<i>689,709.00</i>	<i>716,599.00</i>	<i>739,043.00</i>	<i>759,602.00</i>
<b>NET OF REVENUES/APPROPRIATIONS - 805 - Recreation</b>		<b>(454,454.00)</b>	<b>(488,157.00)</b>	<b>(488,157.00)</b>	<b>(440,019.00)</b>	<b>(448,435.00)</b>	<b>(463,213.00)</b>	<b>(479,572.00)</b>
<b>Dept 806 - Martin Road Youth Center</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-806-671.000	Rental income	-	-	-	-	-	-	-
<i>TOTAL REVENUES</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Expenditures</i>								
101-806-873.000	Training/Education	470.00	-	-	-	-	-	-
101-806-920.000	Utilities	30,958.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>TOTAL EXPENDITURES</i>		<i>31,428.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>	<i>32,000.00</i>
<b>NET OF REVENUES/APPROPRIATIONS - 806 - Martin Road</b>		<b>(31,428.00)</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>	<b>(32,000.00)</b>
<b>Dept 940 - Central Services</b>								
<b>Fund: 101 General Fund</b>								
<i>Revenues</i>								
101-940-668.136	Rental Income - District Court							100,000.00
101-940-691.000	Insurance Rebates	386,923.00	150,000.00	150,000.00	200,000.00	200,000.00	20,000.00	150,000.00
101-940-695.000	Miscellaneous income		19,770.00	19,770.00				
101-940-695.100	Insurance Recoveries	5,137.00						
101-940-695.100	Insurance Recoveries - 911 System	550.00	-	-				
<i>TOTAL REVENUES</i>		<i>392,610.00</i>	<i>169,770.00</i>	<i>169,770.00</i>	<i>200,000.00</i>	<i>200,000.00</i>	<i>20,000.00</i>	<i>250,000.00</i>
<i>Expenditures</i>								
101-940-730.000	Postage, Mail processing	16,935.00	18,250.00	18,250.00	18,250.00	18,000.00	18,000.00	18,000.00
101-940-740.000	Operating Supplies	11,426.00	16,500.00	16,500.00	16,500.00	16,000.00	16,000.00	16,000.00
101-940-853.000	Phone/Communications	2,340.00						
101-940-914.000	Liability Insurance	707,535.00	906,550.00	906,550.00	906,550.00	906,550.00	906,550.00	906,550.00
101-940-920.000	Utilities	72,426.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00
101-940-962.101	General Fund Admin Reimb.	(5,324.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)
101-940-970.000	Bad Debt	13.00	750.00	750.00	750.00	750.00	750.00	750.00
<i>TOTAL EXPENDITURES</i>		<i>805,351.00</i>	<i>1,007,725.00</i>	<i>1,007,725.00</i>	<i>1,007,725.00</i>	<i>1,006,975.00</i>	<i>1,006,975.00</i>	<i>1,006,975.00</i>



**CITY OF FERNDALE**  
**Triennial Budget**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>NET OF REVENUES/APPROPRIATIONS - 940 - Central Ser</b>		<b>(412,741.00)</b>	<b>(837,955.00)</b>	<b>(837,955.00)</b>	<b>(807,725.00)</b>	<b>(806,975.00)</b>	<b>(986,975.00)</b>	<b>(756,975.00)</b>
<b>Dept 941 - Fringe Benefits</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-941-716.200	Health Insurance - Library Retirees	96,937.00	95,676.00	95,676.00	98,243.00	75,197.00		
101-941-977.000	Capital Outlay				165,000.00	165,000.00	165,000.00	165,000.00
	<b>TOTAL EXPENDITURES</b>	<b>96,937.00</b>	<b>95,676.00</b>	<b>95,676.00</b>	<b>263,243.00</b>	<b>240,197.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 941 - Fringe Bene</b>		<b>(96,937.00)</b>	<b>(95,676.00)</b>	<b>(95,676.00)</b>	<b>(263,243.00)</b>	<b>(240,197.00)</b>	<b>(165,000.00)</b>	<b>(165,000.00)</b>
<b>Dept 990 - Transfers</b>								
<b>Fund: 101 General Fund</b>								
<i>Expenditures</i>								
101-990-699.248	Transfer In from DDA		31,000.00	31,000.00	32,000.00	33,000.00	34,000.00	
101-990-699.281	Transfer in from ARPA Fund		-	-	150,000.00			
101-990-699.445	Transfer in from Public Improvements		920,359.00	920,359.00	453,614.00			
101-990-699.585	Transfer In - Auto Parking		18,206.00	18,206.00	14,268.00	410,248.00	410,249.00	410,251.00
101-990-699.731	Transfer In from GERS		600,000.00	600,000.00				
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,569,565.00</b>	<b>1,569,565.00</b>	<b>649,882.00</b>	<b>443,248.00</b>	<b>444,249.00</b>	<b>410,251.00</b>
<i>Expenditures</i>								
101-990-999.280	Transfer to CDBG Fund	500.00	-	-	-	-	-	-
101-990-999.445	Transfer to Public Improvement Fund	-	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES/APPROPRIATIONS - 990 - Transfers</b>		<b>(500.00)</b>	<b>1,569,565.00</b>	<b>1,569,565.00</b>	<b>649,882.00</b>	<b>443,248.00</b>	<b>444,249.00</b>	<b>410,251.00</b>
<b>ESTIMATED REVENUES - FUND 101</b>		<b>24,510,019.00</b>	<b>28,385,070.00</b>	<b>27,550,648.00</b>	<b>28,208,984.00</b>	<b>23,238,890.00</b>	<b>24,081,147.00</b>	<b>12,523,739.00</b>
<b>APPROPRIATIONS - FUND 101</b>		<b>24,253,002.00</b>	<b>27,714,757.00</b>	<b>27,550,648.00</b>	<b>28,483,358.00</b>	<b>28,540,821.00</b>	<b>29,338,536.00</b>	<b>31,333,652.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>257,017.00</b>	<b>670,313.00</b>	<b>0.00</b>	<b>(274,374.00)</b>	<b>(5,301,931.00)</b>	<b>(5,257,389.00)</b>	<b>(18,809,913.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>6,659,567.00</b>	<b>6,912,372.00</b>	<b>6,912,372.00</b>	<b>6,912,372.00</b>	<b>6,637,998.00</b>	<b>1,336,067.00</b>	<b>(3,921,322.00)</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>(4,220.00)</b>						
<b>ENDING FUND BALANCE</b>		<b>6,912,364.00</b>	<b>7,582,685.00</b>	<b>6,912,372.00</b>	<b>6,637,998.00</b>	<b>1,336,067.00</b>	<b>(3,921,322.00)</b>	<b>(22,731,235.00)</b>

**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Fund: 202 Major Streets</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
202-000-545.000	State grant		80,000.00	80,000.00				
202-000-545.010	Metro Act Funds	76,342.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
202-000-547.000	Trunkline maintenance grant	115,397.00	85,000.00	85,000.00	105,000.00	105,000.00	105,000.00	105,000.00
202-000-548.000	Motor vehicle highway funds	1,633,679.00	1,770,781.00	1,770,781.00	1,806,196.00	1,842,319.00	1,879,165.00	1,916,749.00
202-000-628.000	Intergovernmental contracts	283,365.00						
202-000-665.000	Interest income	139,767.00	20,000.00	20,000.00	20,000.00			
202-000-697.000	Bond proceeds	148,853.00						
202-000-698.000	Net unrealized gains	(40,387.00)	3,000.00	3,000.00	3,000.00			
<b>TOTAL REVENUES - MAJOR STREETS (202)</b>		<b>2,357,016.00</b>	<b>2,007,281.00</b>	<b>2,007,281.00</b>	<b>1,982,696.00</b>	<b>1,995,819.00</b>	<b>2,032,665.00</b>	<b>2,070,249.00</b>
<i>Expenditures</i>								
202-000-706.000	Full Time Personnel	308,495.00	291,612.00	291,612.00	305,031.00	314,769.00	324,737.00	333,767.00
202-000-709.000	Overtime	81,139.00	27,600.00	27,600.00	45,000.00	45,000.00	45,000.00	45,000.00
202-000-714.100	Sick Pay - Annual		545.00	545.00	136.00	141.00	146.00	150.00
202-000-715.000	Social Security	29,713.00	24,877.00	24,877.00	26,153.00	26,929.00	27,888.00	28,628.00
202-000-716.100	Health Insurance	(4,750.00)	83,644.00	83,644.00	110,696.00	116,231.00	122,042.00	128,144.00
202-000-716.110	Health Insurance - EE Contribution	(3,758.00)	(3,504.00)	(3,504.00)	(4,179.00)	(4,179.00)	(4,179.00)	(4,179.00)
202-000-716.115	Health Insurance - Retiree	5,944.00	88,145.00	88,145.00	82,274.00	84,742.00	87,285.00	89,903.00
202-000-716.150	Health Insurance Waiver	3,750.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202-000-716.999	Health Care Clearing							
202-000-717.000	Life Insurance - EE	481.00	477.00	477.00	520.00	520.00	520.00	520.00
202-000-718.000	Pension- ICMA-RC 401	23,336.00	19,587.00	19,587.00	20,770.00	21,387.00	22,146.00	22,806.00
202-000-719.000	Fringe Benefits	290.00	611.00	611.00	3,743.00	3,752.00	3,762.00	3,772.00
202-000-721.000	Longevity	1,600.00	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
202-000-725.000	Workers Compensation		1,836.00	1,836.00	1,836.00			
202-000-740.000	Operating Supplies	2,016.00	7,500.00	7,500.00	7,500.00	7,875.00	8,516.00	8,941.00
202-000-775.000	Repair & Maintenance		10,000.00	10,000.00	10,000.00	10,500.00	11,025.00	11,576.00
202-000-802.000	Audit/Actuarial Fees		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
202-000-818.000	Contractual Services	2,214.00	12,400.00	12,400.00	12,400.00	63,020.00	13,671.00	14,354.00
202-000-873.000	Training/Education	2,479.00	2,750.00	2,750.00	2,750.00	2,887.00	3,031.00	3,183.00
202-000-920.000	Utilities	10,587.00	7,000.00	7,000.00	7,500.00	7,875.00	8,268.00	8,682.00
202-000-940.100	Vehicle Leases - Enterprise	12,470.00	34,100.00	34,100.00	41,732.00	15,732.00	15,732.00	26,000.00
202-000-943.000	Equip Rental Alloc - General Fund		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-000-958.000	Memberships & Dues	7,482.00	6,510.00	6,510.00	6,510.00	6,510.00	6,835.00	7,177.00
202-000-977.000	Capital Outlay	351,295.00	1,350,000.00	1,350,000.00	1,720,000.00	210,000.00	1,200,000.00	161,421.00
202-000-991.000	Capital Lease - Principal	31,519.00			351,310.00	112,000.00	112,000.00	
<b>Totals for dept 000 - General</b>		<b>866,302.00</b>	<b>1,976,590.00</b>	<b>1,976,590.00</b>	<b>2,759,482.00</b>	<b>1,053,491.00</b>	<b>2,016,225.00</b>	<b>897,645.00</b>
<b>Dept 464 - Surface Maintenance - Streets</b>								
<i>Expenditures</i>								
202-464-775.000	Repair & Maintenance	13,880.00	45,000.00	45,000.00	50,000.00	53,000.00	56,180.00	59,550.00
202-464-943.000	Equip Rental Alloc - General Fund	875.00	14,000.00	14,000.00	14,000.00	14,840.00	15,730.00	16,674.00
<b>Totals for dept 464 - Surface Maintenance - Streets</b>		<b>14,755.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>64,000.00</b>	<b>67,840.00</b>	<b>71,910.00</b>	<b>76,224.00</b>
<b>Dept 471 - Boulevard / Parkway Maintenance</b>								
<i>Expenditures</i>								
202-471-931.000	Facilities Maintenance		2,500.00	2,500.00	2,500.00	2,650.00	2,809.00	2,977.00
202-471-943.000	Equip Rental Alloc - General Fund	2,730.00	5,000.00	5,000.00	5,000.00	5,300.00	5,618.00	5,955.00



**CITY OF FERNDAL**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<i>Totals for dept 471 - Boulevard / Parkway Maintenance</i>		2,730.00	7,500.00	7,500.00	7,500.00	7,950.00	8,427.00	8,932.00
<b>Dept 475 - Traffic Services - Signs</b>								
<i>Expenditures</i>								
202-475-775.000	Repair & Maintenance	19,360.00	22,000.00	22,000.00	22,000.00	21,200.00	22,472.00	23,820.00
202-475-943.000	Equip Rental Alloc - General Fund		3,000.00	3,000.00	3,000.00	3,180.00	3,370.00	3,573.00
<i>Totals for dept 475 - Traffic Services - Signs</i>		19,360.00	25,000.00	25,000.00	25,000.00	24,380.00	25,842.00	27,393.00
<b>Dept 476 - Traffic Services - Signals</b>								
<i>Expenditures</i>								
202-476-775.000	Repair & Maintenance	9,310.00	14,500.00	14,500.00	19,000.00	19,650.00	20,331.00	21,048.00
202-476-818.000	Contractual Services	30,030.00	80,000.00	80,000.00	80,000.00	84,800.00	89,888.00	95,281.00
202-476-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Totals for dept 476 - Traffic Services - Signals</i>		39,340.00	95,500.00	95,500.00	100,000.00	105,450.00	111,219.00	117,329.00
<b>Dept 477 - Traffic Services - Pavement Marking</b>								
<i>Expenditures</i>								
202-477-775.000	Repair & Maintenance	12,744.00	185,000.00	185,000.00	40,000.00	392,000.00	44,135.00	396,304.00
202-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Totals for dept 477 - Traffic Services - Pavement Marking</i>		12,744.00	186,000.00	186,000.00	41,000.00	393,000.00	45,135.00	397,304.00
<b>Dept 478 - Snow &amp; Ice Removal</b>								
<i>Expenditures</i>								
202-478-775.000	Repair & Maintenance	37,929.00	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00	59,550.00
202-478-943.000	Equip Rental Alloc - General Fund	3,760.00	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 478 - Snow &amp; Ice Removal</i>		41,689.00	60,000.00	60,000.00	60,000.00	63,600.00	67,416.00	71,460.00
<b>Dept 488 - General Maintenance - Sweeping / Flushing</b>								
<i>Expenditures</i>								
202-488-943.000	Equip Rental Alloc - General Fund		10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 488 - General Maintenance - Sweeping / Flushing</i>			10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<b>Dept 492 - Roadside Maintenance - Cleanup</b>								
<i>Expenditures</i>								
202-492-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Totals for dept 492 - Roadside Maintenance - Cleanup</i>			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Dept 493 - Road Maintenance - Grass / Weeds</b>								
<i>Expenditures</i>								
202-493-943.000	Equip Rental Alloc - General Fund	10,088.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
<i>Totals for dept 493 - Road Maintenance - Grass / Weeds</i>		10,088.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
<b>Dept 497 - Winter Maintenance - Woodward Ave.</b>								
<i>Expenditures</i>								
202-497-775.000	Repair & Maintenance	9,707.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
202-497-943.000	Equip Rental Alloc - General Fund	1,538.00	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 497 - Winter Maintenance - Woodward Ave.</i>		11,245.00	35,000.00	35,000.00	35,000.00	37,100.00	39,326.00	41,685.00
<b>Dept 498 - Winter Maintenance - Eight Mile Road</b>								
<i>Expenditures</i>								
202-498-775.000	Repair & Maintenance	13,247.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
202-498-943.000	Equip Rental Alloc - General Fund	-	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00	11,910.00
<i>Totals for dept 498 - Winter Maintenance - Eight Mile Road</i>		13,247.00	35,000.00	35,000.00	35,000.00	37,100.00	39,326.00	41,685.00
<b>TOTAL APPROPRIATIONS - MAJOR STREETS (202)</b>		1,031,500.00	2,515,590.00	2,515,590.00	3,162,982.00	1,828,011.00	2,465,152.00	1,722,342.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		1,325,516.00	(508,309.00)	(508,309.00)	(1,180,286.00)	167,808.00	(432,487.00)	347,907.00
<b>BEGINNING FUND BALANCE</b>		4,020,836.00	5,346,353.00	5,346,353.00	5,028,150.00	3,894,771.00	4,062,579.00	3,630,092.00
<b>ENDING FUND BALANCE</b>		5,346,352.00	4,838,044.00	4,838,044.00	3,847,864.00	4,062,579.00	3,630,092.00	3,977,999.00

**CITY OF FERNDALE**  
**Triennial Budget**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Fund: 203 Local Streets</b>								
<b>Dept 000 - General</b>								
<u>Revenues</u>								
203-000-548.000	Motor vehicle highway funds	650,204.00	674,425.00	674,425.00	687,913.00	701,671.00	722,721.00	730,018.00
203-000-665.000	Interest income	35,468.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
203-000-695.000	Miscellaneous income	34.00	-					
203-000-697.000	Bond proceeds	148,853.00						
203-000-698.000	Net unrealized gains	(10,249.00)						
<b>TOTAL REVENUES - LOCAL STREETS (203)</b>		<b>824,310.00</b>	<b>679,425.00</b>	<b>679,425.00</b>	<b>692,913.00</b>	<b>706,671.00</b>	<b>727,721.00</b>	<b>735,018.00</b>
<u>Expenditures</u>								
<b>Dept 000 - General</b>								
203-000-706.000	Full Time Personnel	175,952.00	175,968.00	175,968.00	185,671.00	191,302.00	197,018.00	202,012.00
203-000-709.000	Overtime	20,654.00	31,050.00	31,050.00	38,250.00	38,250.00	38,250.00	38,250.00
203-000-714.100	Sick Pay - Annual		545.00	545.00				
203-000-715.000	Social Security	14,990.00	15,990.00	15,990.00	17,299.00	17,773.00	18,435.00	18,888.00
203-000-716.100	Health Insurance	40,793.00	48,180.00	48,180.00	66,311.00	69,626.00	73,107.00	76,763.00
203-000-716.110	Health Insurance - EE Contribution	(2,321.00)	(2,025.00)	(2,025.00)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
203-000-716.115	Health Insurance - Retiree	40,009.00	72,522.00	72,522.00	67,692.00	69,723.00	71,814.00	73,969.00
203-000-716.150	Health Insurance Waiver	708.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
203-000-716.999	Health Care Clearing							
203-000-717.000	Life Insurance - EE	275.00	273.00	273.00	273.00	273.00	273.00	273.00
203-000-718.000	Pension- ICMA-RC 401	11,856.00	12,451.00	12,451.00	13,480.00	13,849.00	14,366.00	14,760.00
203-000-719.000	Fringe Benefits	1,404.00			2,737.00	2,737.00	2,737.00	2,737.00
203-000-721.000	Longevity	500.00	700.00	700.00	750.00	750.00	750.00	750.00
203-000-725.000	Workers Compensation		408.00	408.00	408.00			
203-000-740.000	Operating Supplies	900.00	3,000.00	3,000.00	3,500.00	3,675.00	3,858.00	4,051.00
203-000-775.000	Repair & Maintenance		20,000.00	20,000.00	20,000.00	21,000.00	22,050.00	23,152.00
203-000-802.000	Audit/Actuarial Fees		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-000-818.000	Contractual Services	3,821.00	5,000.00	5,000.00	5,000.00	5,250.00	5,512.00	5,788.00
203-000-940.100	Vehicle Leases - Enterprise		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	10,000.00
203-000-943.000	Equip Rental Alloc - General Fund	516.00	2,000.00	2,000.00	2,000.00	2,100.00	2,205.00	2,315.00
203-000-977.000	Capital Outlay	163,853.00	82,000.00	82,000.00	813,810.00	200,000.00	-	50,000.00
203-000-991.000	Capital Lease - Principal	31,519.00				102,000.00	102,000.00	
<b>Totals for dept 000 - General</b>		<b>505,429.00</b>	<b>490,062.00</b>	<b>490,062.00</b>	<b>1,256,281.00</b>	<b>757,408.00</b>	<b>571,475.00</b>	<b>524,808.00</b>
<b>Dept 464 - Surface Maintenance - Streets</b>								
<u>Expenditures</u>								
203-464-775.000	Repair & Maintenance	68,063.00	119,000.00	119,000.00	40,000.00	148,400.00	44,944.00	166,741.00
203-464-943.000	Equip Rental Alloc - General Fund	12,695.00	22,000.00	22,000.00	22,000.00	23,320.00	24,719.00	26,202.00
<b>Totals for dept 464 - Surface Maintenance - Streets</b>		<b>80,758.00</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>62,000.00</b>	<b>171,720.00</b>	<b>69,663.00</b>	<b>192,943.00</b>
<b>Dept 475 - Traffic Services - Signs</b>								
<u>Expenditures</u>								
203-475-740.000	Operating Supplies	3,160.00	5,000.00	5,000.00	5,500.00	5,775.00	6,063.00	6,366.00
203-475-775.000	Repair & Maintenance	16,835.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
203-475-943.000	Equip Rental Alloc - General Fund	30,069.00	14,000.00	14,000.00	14,000.00	14,840.00	15,730.00	16,674.00
<b>Totals for dept 475 - Traffic Services - Signs</b>		<b>50,064.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,500.00</b>	<b>47,115.00</b>	<b>49,883.00</b>	<b>52,815.00</b>
<b>Dept 477 - Traffic Services - Pavement Marking</b>								
<u>Expenditures</u>								
203-477-775.000	Repair & Maintenance		2,000.00	2,000.00	2,000.00	2,120.00	2,247.00	2,382.00



**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
203-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Totals for dept 477 - Traffic Services - Pavement Marking</i>	-	3,000.00	3,000.00	3,000.00	3,120.00	3,247.00	3,382.00
<b>Dept 478 - Snow &amp; Ice Removal</b>								
<i>Expenditures</i>								
203-478-775.000	Repair & Maintenance	11,762.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00	29,775.00
203-478-943.000	Equip Rental Alloc - General Fund	17,748.00	75,000.00	75,000.00	75,000.00	79,500.00	84,275.00	89,326.00
	<i>Totals for dept 478 - Snow &amp; Ice Removal</i>	29,510.00	100,000.00	100,000.00	100,000.00	106,000.00	112,365.00	119,101.00
<b>Dept 784 - Tree Removal</b>								
<i>Expenditures</i>								
203-784-943.000	Equip Rental Alloc - General Fund	102,454.00	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00	59,550.00
	<i>Totals for dept 784 - Tree Removal</i>	102,454.00	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00	59,550.00
<b>TOTAL APPROPRIATIONS - LOCAL STREETS (203)</b>		<b>768,215.00</b>	<b>828,062.00</b>	<b>828,062.00</b>	<b>1,515,781.00</b>	<b>1,138,363.00</b>	<b>862,813.00</b>	<b>952,599.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>56,095.00</b>	<b>(148,637.00)</b>	<b>(148,637.00)</b>	<b>(822,868.00)</b>	<b>(431,692.00)</b>	<b>(135,092.00)</b>	<b>(217,581.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,201,638.00</b>	<b>1,257,736.00</b>	<b>1,257,736.00</b>	<b>1,232,257.00</b>	<b>409,389.00</b>	<b>(22,303.00)</b>	<b>(157,395.00)</b>
<b>ENDING FUND BALANCE</b>		<b>1,257,733.00</b>	<b>1,109,099.00</b>	<b>1,109,099.00</b>	<b>409,389.00</b>	<b>(22,303.00)</b>	<b>(157,395.00)</b>	<b>(374,976.00)</b>

**Fund: 226 Sanitation**

**Dept 000 - General**

*Revenues*

226-000-402.000	Property taxes	1,323,870.00	1,480,009.00	1,480,009.00	1,575,566.00	1,655,783.00	1,750,542.00	
226-000-402.001	Property Taxes - personal	1,179.00						
226-000-403.100	Property Tax Chargebacks	114.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
226-000-545.000	State grant		200,000.00	200,000.00	95,000.00			
226-000-550.010	State PPT Loss Reimbursement	94,107.00						
226-000-607.000	Fees for Services	1,827,666.00	1,952,442.00	1,952,442.00	2,043,257.00	2,300,961.00	2,589,578.00	
226-000-628.000	Intergovernmental contracts	1,425.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
226-000-657.000	Zero-Waste Violation Fee		2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	
226-000-665.000	Interest income	71,645.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
226-000-673.000	Sale of City Property							
226-000-674.000	Sales of Goods	2,744.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
226-000-697.500	Note Proceeds	228,314.00						
226-000-698.000	Net unrealized gains	(20,702.00)						
<b>TOTAL REVENUES - SANITATION (226)</b>		<b>3,530,362.00</b>	<b>3,653,451.00</b>	<b>3,653,451.00</b>	<b>3,734,823.00</b>	<b>3,977,744.00</b>	<b>4,361,120.00</b>	<b>19,000.00</b>

*Expenditures*

Dept 000 - General

226-000-706.000	Full Time Personnel	255,914.00	296,294.00	296,294.00	316,031.00	327,063.00	338,374.00	349,124.00
226-000-709.000	Overtime	34,702.00	37,950.00	37,950.00	46,750.00	46,750.00	49,500.00	49,500.00
226-000-714.100	Sick Pay - Annual		545.00	545.00	273.00	282.00	291.00	300.00
226-000-715.000	Social Security	21,983.00	25,701.00	25,701.00	28,288.00	29,103.00	30,156.00	30,934.00
226-000-716.100	Health Insurance	83,223.00	89,992.00	89,992.00	86,282.00	90,596.00	95,126.00	99,882.00
226-000-716.110	Health Insurance - EE Contribution	(3,240.00)	(3,726.00)	(3,726.00)	(3,141.00)	(3,141.00)	(3,141.00)	(3,141.00)
226-000-716.115	Health Insurance - Retiree	83,220.00	71,474.00	71,474.00	66,714.00	68,715.00	70,777.00	72,900.00
226-000-716.150	Health Insurance Waiver	83.00			4,000.00	4,000.00	4,000.00	4,000.00
226-000-716.999	Health Care Clearing							
226-000-717.000	Life Insurance - EE	448.00	530.00	530.00	726.00	726.00	726.00	726.00
226-000-718.000	Pension- ICMA-RC 401	20,207.00	22,636.00	22,636.00	24,625.00	25,344.00	26,254.00	27,023.00

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
226-000-719.000	Fringe Benefits	2,236.00	407.00	407.00	3,221.00	3,227.00	3,234.00	3,241.00
226-000-721.000	Longevity	3,200.00	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00	3,200.00
226-000-725.000	Workers Compensation		1,224.00	1,224.00	1,224.00			
226-000-740.000	Operating Supplies	13,475.00	15,000.00	15,000.00	10,000.00	10,500.00	11,024.00	11,574.00
226-000-752.000	Motor Fuel / Lubricants		5,000.00	5,000.00	5,000.00	5,250.00	5,512.00	5,788.00
226-000-775.000	Repair & Maintenance	5,836.00	25,000.00	25,000.00	20,000.00	21,000.00	22,050.00	23,152.00
226-000-775.100	Repair & Maintenance - Vehicles	44,576.00	25,000.00	25,000.00	25,000.00	26,250.00	27,562.00	28,940.00
226-000-802.000	Audit/Actuarial Fees		2,040.00	2,040.00	2,040.00	2,142.00	2,249.00	2,361.00
226-000-808.000	Waste collection - disposal	2,397,252.00	2,561,726.00	2,561,726.00	2,672,073.00	2,804,932.00	2,944,410.00	3,229,555.00
226-000-818.000	Contractual Services	17,327.00	62,000.00	62,000.00	49,200.00	50,100.00	51,045.00	52,037.00
226-000-873.000	Training/Education	652.00	2,850.00	2,850.00	2,500.00	2,612.00	2,729.00	2,853.00
226-000-880.000	Community Programs	33,459.00	40,000.00	40,000.00	95,000.00	-		
226-000-900.000	Printing & Publishing		1,500.00	1,500.00	3,500.00	3,710.00	3,932.00	4,168.00
226-000-940.100	Vehicle Leases - Enterprise	3,111.00	8,600.00	8,600.00	15,828.00	15,828.00	7,728.00	7,728.00
226-000-943.000	Equip Rental Alloc - General Fund	118,550.00	180,000.00	180,000.00	180,000.00	190,800.00	202,248.00	214,382.00
226-000-958.000	Memberships & Dues	1,870.00	2,200.00	2,200.00	2,200.00	2,385.00	2,527.00	2,679.00
226-000-961.101	General Fund Admin Allocation	108,256.00	108,654.00	108,654.00	108,654.00	115,173.00	122,083.00	129,408.00
226-000-977.000	Capital Outlay	38,935.00	270,000.00	270,000.00	138,000.00	172,450.00	100,000.00	100,000.00
226-000-977.120	Cameras & Security				21,000.00	8,480.00	8,988.00	9,528.00
226-000-977.500	Vehicle Purchase	350,660.00	265,000.00	265,000.00	293,000.00	218,000.00	110,000.00	150,000.00
226-000-991.000	Capital Lease - Principal	44,498.00	45,346.00	45,346.00	85,400.00	85,400.00	40,000.00	
226-000-996.000	Interest Expense	4,145.00	3,147.00	3,147.00	6,742.00	6,742.00	3,500.00	
<b>TOTAL APPROPRIATIONS - SANITATION (226)</b>		<b>3,684,578.00</b>	<b>4,168,290.00</b>	<b>4,168,290.00</b>	<b>4,313,330.00</b>	<b>4,337,619.00</b>	<b>4,286,084.00</b>	<b>4,611,842.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		<b>(154,216.00)</b>	<b>(514,839.00)</b>	<b>(514,839.00)</b>	<b>(578,507.00)</b>	<b>(359,875.00)</b>	<b>75,036.00</b>	<b>(4,592,842.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,273,833.00</b>	<b>2,119,615.00</b>	<b>2,119,615.00</b>	<b>2,119,615.00</b>	<b>1,541,108.00</b>	<b>1,181,233.00</b>	<b>1,256,269.00</b>
<b>ENDING FUND BALANCE</b>		<b>2,119,617.00</b>	<b>1,604,776.00</b>	<b>1,604,776.00</b>	<b>1,541,108.00</b>	<b>1,181,233.00</b>	<b>1,256,269.00</b>	<b>(3,336,573.00)</b>
<b>Fund: 243 Brownfield Redevelopment</b>								
<b>Dept 000 - General</b>								
<u>Revenues</u>								
243-000-402.000	Property taxes	1,349,380.00	1,672,842.00	1,815,000.00	1,672,842.00	1,672,842.00	1,672,842.00	1,672,842.00
243-000-607.000	Fees for Services	(26,319.00)	27,420.00	20,000.00	27,420.00	27,420.00	27,420.00	27,420.00
243-000-665.000	Interest income	76,984.00	50,000.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00
243-000-698.000	Net unrealized gains	(22,245.00)	(20,000.00)		(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
<b>TOTAL REVENUES - FUND (243)</b>		<b>1,377,800.00</b>	<b>1,730,262.00</b>	<b>1,840,000.00</b>	<b>1,730,262.00</b>	<b>1,730,262.00</b>	<b>1,730,262.00</b>	<b>1,730,262.00</b>
<u>Expenditures</u>								
<b>Dept 000 - General</b>								
243-000-802.000	Audit/Actuarial Fees		5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00
243-000-818.000	Contractual Services	56.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
243-000-974.500	Reimbursement to Contractors	2,184,819.00	1,495,593.00	2,000,000.00	1,475,586.00	1,475,586.00	1,475,586.00	1,475,586.00
<b>TOTAL APPROPRIATIONS - BROWNFIELD (243)</b>		<b>2,184,875.00</b>	<b>1,505,593.00</b>	<b>2,006,000.00</b>	<b>1,484,586.00</b>	<b>1,484,586.00</b>	<b>1,484,586.00</b>	<b>1,484,586.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>		<b>(807,075.00)</b>	<b>224,669.00</b>	<b>(166,000.00)</b>	<b>245,676.00</b>	<b>245,676.00</b>	<b>245,676.00</b>	<b>245,676.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>3,785,429.00</b>	<b>2,978,354.00</b>	<b>2,978,354.00</b>	<b>2,978,354.00</b>	<b>3,224,030.00</b>	<b>3,469,706.00</b>	<b>3,715,382.00</b>
<b>ENDING FUND BALANCE</b>		<b>2,978,354.00</b>	<b>3,203,023.00</b>	<b>2,812,354.00</b>	<b>3,224,030.00</b>	<b>3,469,706.00</b>	<b>3,715,382.00</b>	<b>3,961,058.00</b>



**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Fund: 248 Downtown Development Authority</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
248-000-402.000	Property taxes	531,381.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
248-000-402.001	Property Taxes - personal	(69.00)						
248-000-403.100	Property Tax Chargebacks	1,581.00						
248-000-404.000	Voted Property taxes	82,507.00	89,289.00	89,289.00	94,930.00	-	-	
248-000-545.000	State grant	15,300.00						
248-000-582.000	Local grants	(4,500.00)	22,500.00	22,500.00	12,500.00	12,500.00	12,500.00	12,500.00
248-000-665.000	Interest income	24,722.00						
248-000-675.000	Contributions	2,980.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
248-000-675.248	Proceeds- DDA Special Events	2,500.00	2,000.00	2,000.00				
248-000-698.000	Net unrealized gains	(7,144.00)						
<b>TOTAL REVENUES - FUND (248)</b>		<b>649,258.00</b>	<b>693,789.00</b>	<b>693,789.00</b>	<b>682,430.00</b>	<b>587,500.00</b>	<b>587,500.00</b>	<b>587,500.00</b>
<i>Expenditures</i>								
<b>Dept 000 - General</b>								
248-000-706.000	Full Time Personnel	129,343.00	141,346.00	141,346.00	158,159.00	165,284.00	172,652.00	180,351.00
248-000-707.000	Part-Time Personnel		10,000.00	10,000.00				
248-000-715.000	Social Security	10,443.00	11,000.00	11,000.00	11,980.00	12,494.00	13,025.00	13,580.00
248-000-716.100	Health Insurance	6,601.00	7,064.00	7,064.00	15,315.00	16,081.00	16,885.00	17,729.00
248-000-716.110	Health Insurance - EE Contribution	(360.00)	(360.00)	(360.00)	(720.00)	(720.00)	(720.00)	(720.00)
248-000-716.150	Health Insurance Waiver	3,667.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
248-000-716.999	Health Care Clearing							
248-000-717.000	Life Insurance - EE	251.00	269.00	269.00	651.00	651.00	651.00	651.00
248-000-718.000	Pension- ICMA-RC 401	9,297.00	9,785.00	9,785.00	10,962.00	11,432.00	11,919.00	12,426.00
248-000-719.000	Fringe Benefits	827.00						
248-000-725.000	Workers Compensation		866.00	866.00	866.00	866.00	866.00	866.00
248-000-730.000	Postage, Mail processing		500.00	500.00	500.00	500.00	500.00	500.00
248-000-740.000	Operating Supplies	3,372.00	3,000.00	3,000.00	7,000.00	3,000.00	3,000.00	3,000.00
248-000-775.000	Repair & Maintenance		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
248-000-802.000	Audit/Actuarial Fees				2,000.00	2,000.00	2,000.00	2,000.00
248-000-818.000	Contractual Services	127,256.00	90,100.00	90,100.00	62,095.00	79,190.00	64,190.00	64,190.00
248-000-853.000	Phone/Communications		800.00	800.00	800.00	800.00	800.00	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
248-000-873.000	Training/Education	4,999.00	16,000.00	16,000.00	9,500.00	9,500.00	9,500.00	9,500.00
248-000-885.000	Special programs	26,189.00	39,000.00	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00
248-000-885.500	Special Programs- Public Art	13,600.00	41,400.00	41,400.00	10,000.00	10,000.00	10,000.00	10,000.00
248-000-900.000	Printing & Publishing	15,091.00	23,600.00	23,600.00	23,500.00	23,500.00	23,500.00	23,500.00
248-000-914.000	Liability Insurance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
248-000-920.000	Utilities	7,944.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
248-000-931.000	Facilities Maintenance	168,038.00	248,948.00	248,948.00	60,000.00	60,000.00	60,000.00	60,000.00
248-000-931.441	Facilities Maintenance - DPW				197,000.00	204,000.00		
248-000-942.000	Building Rental		3,000.00	3,000.00				
248-000-943.000	Equip Rental Alloc - General Fund		600.00	600.00	600.00	600.00	600.00	600.00
248-000-956.000	Miscellaneous	9,878.00						
248-000-958.000	Memberships & Dues	725.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
248-000-961.101	General Fund Admin Allocation	16,892.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00	30,800.00
248-000-965.101	Contrb To General Fund		120,000.00	525,000.00	60,000.00	60,000.00		
248-000-965.585	Contrb to Auto Parking	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00



**CITY OF FERNDALE**  
**Triennial Budget**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
248-000-968.000	Depreciation Expense	37,461.00						
248-000-977.000	Capital Outlay	15,577.00	66,500.00	66,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>663,891.00</b>	<b>936,668.00</b>	<b>1,341,668.00</b>	<b>779,958.00</b>	<b>808,928.00</b>	<b>539,118.00</b>	<b>548,723.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>(14,633.00)</b>	<b>(242,879.00)</b>	<b>(647,879.00)</b>	<b>(97,528.00)</b>	<b>(221,428.00)</b>	<b>48,382.00</b>	<b>38,777.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>926,529.00</b>	<b>911,896.00</b>	<b>911,896.00</b>	<b>669,017.00</b>	<b>571,489.00</b>	<b>350,061.00</b>	<b>398,443.00</b>
<b>ENDING FUND BALANCE</b>		<b>911,896.00</b>	<b>669,017.00</b>	<b>264,017.00</b>	<b>571,489.00</b>	<b>350,061.00</b>	<b>398,443.00</b>	<b>437,220.00</b>
<b>Fund: 260 Michigan Indigent Defense Comm (MIDC)</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
260-000-545.000	State grant	383,782.00	464,000.00	464,000.00	773,823.00	773,823.00	773,823.00	773,823.00
<b>TOTAL REVENUES - FUND (260)</b>		<b>383,782.00</b>	<b>464,000.00</b>	<b>464,000.00</b>	<b>773,823.00</b>	<b>773,823.00</b>	<b>773,823.00</b>	<b>773,823.00</b>
<i>Expenditures</i>								
260-000-706.301	MIDC Police	42,509.00						
260-000-740.000	Operating Supplies		300.00	300.00	300.00	300.00	300.00	300.00
260-000-818.000	Contractual Services	68,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
260-000-826.000	Attorney Fees	241,649.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00
<b>TOTAL APPROPRIATIONS - FUND (260)</b>		<b>352,658.00</b>	<b>464,000.00</b>	<b>464,000.00</b>	<b>464,000.00</b>	<b>464,000.00</b>	<b>464,000.00</b>	<b>464,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>		<b>31,124.00</b>	<b>-</b>	<b>-</b>	<b>309,823.00</b>	<b>309,823.00</b>	<b>309,823.00</b>	<b>309,823.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>280,583.00</b>	<b>311,707.00</b>	<b>311,707.00</b>	<b>311,707.00</b>	<b>621,530.00</b>	<b>931,353.00</b>	<b>1,241,176.00</b>
<b>ENDING FUND BALANCE</b>		<b>311,707.00</b>	<b>311,707.00</b>	<b>311,707.00</b>	<b>621,530.00</b>	<b>931,353.00</b>	<b>1,241,176.00</b>	<b>1,550,999.00</b>
<b>Fund: 262 Equitable Sharing Program (Federal)</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
265-000-523.000	Federal grant	73,705.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
265-000-665.000	Interest income	1,222.00						
265-000-698.000	Net unrealized gains	(353.00)						
<b>TOTAL REVENUES - FUND (262)</b>		<b>74,574.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<i>Expenditures</i>								
265-000-740.000	Operating Supplies	4,908.00	26,910.00	26,910.00	26,175.00	26,175.00	26,175.00	26,175.00
265-000-749.000	Youth Assistance Program		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
265-000-802.000	Audit/Actuarial Fees		505.00	505.00	505.00			
262-000-818.000	Contractual Services		24,050.00	24,050.00	24,000.00	24,000.00		
265-000-958.000	Memberships & Dues		2,500.00	2,500.00	2,500.00		2,500.00	2,500.00
265-000-960.000	Education, Training	2,207.00	11,700.00	11,700.00	11,700.00	14,000.00	14,000.00	14,000.00
265-000-965.101	Contrib To General Fund	100,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
265-000-977.000	Capital Outlay	13,074.00	162,000.00	162,000.00	63,125.00	63,125.00	63,125.00	63,125.00
262-000-977.500	Vehicle Purchase		15,210.00	15,210.00				
262-000-991.000	Capital Lease - Principal	27,426.00						
262-000-995.000	Capital Lease - Interest	1,283.00						
<b>TOTAL APPROPRIATIONS - FUND (262)</b>		<b>148,898.00</b>	<b>391,875.00</b>	<b>391,875.00</b>	<b>277,005.00</b>	<b>278,800.00</b>	<b>254,800.00</b>	<b>254,800.00</b>

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>NET OF REVENUES/APPROPRIATIONS - FUND 262</b>		<b>(74,324.00)</b>	<b>(141,875.00)</b>	<b>(141,875.00)</b>	<b>(27,005.00)</b>	<b>(28,800.00)</b>	<b>(4,800.00)</b>	<b>(4,800.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>79,029.00</b>	<b>4,705.00</b>	<b>4,705.00</b>	<b>(137,170.00)</b>	<b>(164,175.00)</b>	<b>(192,975.00)</b>	<b>(197,775.00)</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>		<b>4,705.00</b>	<b>(137,170.00)</b>	<b>(137,170.00)</b>	<b>(164,175.00)</b>	<b>(192,975.00)</b>	<b>(197,775.00)</b>	<b>(202,575.00)</b>
<b>Fund: 265 Drug Forfeiture</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
265-000-523.000	Federal grant	21,056.00	-	-	-	-	-	-
265-000-545.000	State grant	42,410.00	8,500.00	8,500.00	35,000.00	35,000.00	35,000.00	35,000.00
265-000-665.000	Interest income	13,664.00	-	-	-	-	-	-
265-000-698.000	Net unrealized gains	(3,948.00)	-	-	-	-	-	-
<b>TOTAL REVENUES - FUND (265)</b>		<b>73,182.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<i>Expenditures</i>								
265-000-740.000	Operating Supplies	2,940.00	3,900.00	8,500.00	-	-	-	-
265-000-958.000	Memberships & Dues	1,000.00	-	-	-	-	-	-
265-000-977.000	Capital Outlay	-	4,600.00	-	-	-	-	-
<b>TOTAL APPROPRIATIONS - FUND (265)</b>		<b>3,940.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		<b>69,242.00</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>405,165.00</b>	<b>474,407.00</b>	<b>474,407.00</b>	<b>474,407.00</b>	<b>509,407.00</b>	<b>544,407.00</b>	<b>579,407.00</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>		<b>474,407.00</b>	<b>474,407.00</b>	<b>474,407.00</b>	<b>509,407.00</b>	<b>544,407.00</b>	<b>579,407.00</b>	<b>614,407.00</b>
<b>Fund: 271 Library</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
Dept 000 - General								
271-000-665.000	Interest income	2,431.00	-	-	-	-	-	-
271-000-698.000	Net unrealized gains	(702.00)	-	-	-	-	-	-
<b>TOTAL REVENUES - FUND (271)</b>		<b>1,729.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		<b>1,729.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>		<b>72,418.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>
<b>ENDING FUND BALANCE</b>		<b>79,308.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>	<b>79,307.00</b>
<b>Fund: 280 Community Development Block Grant</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
280-000-589.000	County Opportunity Funds	29,600.00	80,000.00	80,000.00	90,050.00	90,050.00	80,000.00	90,050.00
280-000-699.101	Transfer In from General Fund	500.00	-	-	-	-	-	-
<b>TOTAL REVENUES - FUND (280)</b>		<b>30,100.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>90,050.00</b>	<b>90,050.00</b>	<b>80,000.00</b>	<b>90,050.00</b>
<i>Expenditures</i>								
Dept 000 - General								
280-000-802.000	Audit/Actuarial Fees	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
280-000-885.000	Special programs	20,745.00	35,280.00	35,280.00	98,500.00	82,000.00	70,500.00	70,500.00

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
280-000-886.000	Home Chore Services	13,955.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL APPROPRIATIONS - FUND (280)</b>		<b>34,700.00</b>	<b>51,280.00</b>	<b>51,280.00</b>	<b>109,500.00</b>	<b>93,000.00</b>	<b>81,500.00</b>	<b>81,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 280</b>		<b>(4,600.00)</b>	<b>28,720.00</b>	<b>28,720.00</b>	<b>(19,450.00)</b>	<b>(2,950.00)</b>	<b>(1,500.00)</b>	<b>8,550.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>4,600.00</b>	-	-	<b>28,720.00</b>	<b>9,270.00</b>	<b>6,320.00</b>	<b>4,820.00</b>
<b>ENDING FUND BALANCE</b>		-	<b>28,720.00</b>	<b>28,720.00</b>	<b>9,270.00</b>	<b>6,320.00</b>	<b>4,820.00</b>	<b>13,370.00</b>
<b>Fund: 281 American Rescue &amp; Recovery Act (ARPA)</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
281-000-523.000	Federal Grant	650,771.00						
281-000-977.000	Capital Outlay	53,806.00						
<b>TOTAL REVENUES - FUND (281)</b>		<b>704,577.00</b>	-	-	-	-	-	-
<i>Expenditures</i>								
<b>Dept 000 - General</b>								
281-000-965.101	Contrb To General Fund				150,000.00			
281-000-977.000	Capital Outlay	650,771.00	329,480.00	329,480.00	350,000.00			
<b>TOTAL APPROPRIATIONS - FUND (281)</b>		<b>650,771.00</b>	<b>329,480.00</b>	<b>329,480.00</b>	<b>500,000.00</b>	-	-	-
<b>NET OF REVENUES/APPROPRIATIONS - FUND 281</b>		<b>53,806.00</b>	<b>(329,480.00)</b>	<b>(329,480.00)</b>	<b>(500,000.00)</b>	-	-	-
<b>BEGINNING FUND BALANCE</b>		<b>4,220.00</b>	<b>58,026.00</b>	<b>58,026.00</b>	<b>(271,454.00)</b>	<b>(771,454.00)</b>	<b>(771,454.00)</b>	<b>(771,454.00)</b>
<b>ENDING FUND BALANCE</b>		<b>58,026.00</b>	<b>(271,454.00)</b>	<b>(271,454.00)</b>	<b>(771,454.00)</b>	<b>(771,454.00)</b>	<b>(771,454.00)</b>	<b>(771,454.00)</b>
<b>Fund: 284 Opiod Settlement Fund</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
284-000-685.000	Opiod Settlement Revenue	51,491.00	-	-	17,007.00	17,007.00	17,007.00	14,296.00
<b>TOTAL REVENUES - FUND (284)</b>		<b>51,491.00</b>	-	-	<b>17,007.00</b>	<b>17,007.00</b>	<b>17,007.00</b>	<b>14,296.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 284</b>		<b>51,491.00</b>	-	-	<b>17,007.00</b>	<b>17,007.00</b>	<b>17,007.00</b>	<b>14,296.00</b>
<b>BEGINNING FUND BALANCE</b>		-	<b>51,491.00</b>	<b>51,491.00</b>	<b>51,491.00</b>	<b>68,498.00</b>	<b>85,505.00</b>	<b>102,512.00</b>
<b>ENDING FUND BALANCE</b>		<b>51,491.00</b>	<b>51,491.00</b>	<b>51,491.00</b>	<b>68,498.00</b>	<b>85,505.00</b>	<b>102,512.00</b>	<b>116,808.00</b>
<b>Fund: 288 SMART Transportation</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
288-000-523.000	Federal grant							
288-000-607.000	Fees for Services	2,267.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
288-000-665.000	Interest income	11,501.00						
288-000-681.000	Municipal Credits	13,875.00	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00	17,965.00
288-000-681.001	Specialized Svc. Grant	18,678.00	18,678.00	18,678.00	18,678.00	18,678.00	18,678.00	18,678.00
288-000-681.002	Community Credits	35,541.00	40,845.00	40,845.00	76,301.00	40,845.00	40,845.00	40,845.00
288-000-698.000	Net unrealized gains	(3,323.00)						
<b>TOTAL REVENUES - FUND (288)</b>		<b>78,539.00</b>	<b>80,488.00</b>	<b>80,488.00</b>	<b>115,444.00</b>	<b>79,988.00</b>	<b>79,988.00</b>	<b>79,988.00</b>





**CITY OF FERNDALE**  
**Triennial Budget**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<i>Expenditures</i>								
288-000-707.000	Part-Time Personnel	23,800.00	37,000.00	37,000.00	47,600.00	48,552.00	49,523.00	50,514.00
288-000-715.000	Social Security	1,887.00	2,831.00	2,831.00	3,641.00	3,714.00	3,789.00	3,864.00
288-000-716.100	Health Insurance	829.00						
288-000-752.000	Motor Fuel / Lubricants	4,424.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
288-000-802.000	Audit/Actuarial Fees		1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
288-000-818.000	Contractual Services		500.00	500.00	500.00	500.00	500.00	500.00
288-000-956.000	Miscellaneous		200.00	200.00	200.00	200.00	200.00	200.00
<b>TOTAL APPROPRIATIONS - FUND (288)</b>		<b>30,940.00</b>	<b>47,541.00</b>	<b>47,541.00</b>	<b>58,951.00</b>	<b>59,976.00</b>	<b>61,022.00</b>	<b>62,088.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 288</b>		<b>47,599.00</b>	<b>32,947.00</b>	<b>32,947.00</b>	<b>56,493.00</b>	<b>20,012.00</b>	<b>18,966.00</b>	<b>17,900.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>352,759.00</b>	<b>399,487.00</b>	<b>399,487.00</b>	<b>432,434.00</b>	<b>488,927.00</b>	<b>508,939.00</b>	<b>527,905.00</b>
<b>ENDING FUND BALANCE</b>		<b>(870.00)</b>	<b>432,434.00</b>	<b>432,434.00</b>	<b>488,927.00</b>	<b>508,939.00</b>	<b>527,905.00</b>	<b>545,805.00</b>
<b>Fund: 296 Cable TV</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
296-000-665.000	Interest income	4,781.00						
296-000-693.000	PEG Fee	28,111.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
296-000-694.000	Franchise Fee	7,828.00						
296-000-698.000	Net unrealized gains	(1,381.00)						
<b>TOTAL REVENUES - FUND (296)</b>		<b>39,339.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<i>Expenditures</i>								
296-000-818.000	Contractual Services	15,793.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
296-000-977.000	Capital Outlay		82,500.00	32,000.00	50,000.00			
<b>TOTAL APPROPRIATIONS - FUND (296)</b>		<b>15,793.00</b>	<b>98,500.00</b>	<b>48,000.00</b>	<b>66,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 296</b>		<b>23,546.00</b>	<b>(53,500.00)</b>	<b>(3,000.00)</b>	<b>(21,000.00)</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>162,527.00</b>	<b>186,072.00</b>	<b>186,072.00</b>	<b>183,072.00</b>	<b>162,072.00</b>	<b>191,072.00</b>	<b>220,072.00</b>
<b>ENDING FUND BALANCE</b>		<b>186,072.00</b>	<b>132,572.00</b>	<b>183,072.00</b>	<b>162,072.00</b>	<b>191,072.00</b>	<b>220,072.00</b>	<b>249,072.00</b>
<b>Fund: 301 Debt Service</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
301-000-402.000	Property taxes	3,060,568.00	3,287,961.00	3,287,961.00	2,933,001.00	3,029,818.00	3,891,714.00	
301-000-402.001	Property Taxes - personal	2,833.00						
301-000-403.100	Property Tax Chargebacks	295.00	-					
301-000-550.010	State PPT Loss Reimbursement	244,402.00	-					
301-000-665.000	Interest income	47,175.00						
301-000-698.000	Net unrealized gains	(13,632.00)						
<b>TOTAL REVENUES - FUND (301)</b>		<b>3,341,641.00</b>	<b>3,287,961.00</b>	<b>3,287,961.00</b>	<b>2,933,001.00</b>	<b>3,029,818.00</b>	<b>3,891,714.00</b>	<b>-</b>
<i>Expenditures</i>								
301-000-818.000	Contractual Services	500.00	-					
301-000-992.000	Debt Svc- Principal	1,420,000.00	1,670,000.00	1,670,000.00	2,135,000.00	2,245,000.00	2,415,000.00	2,011,800.00
301-000-996.000	Interest Expense	1,110,459.00	1,085,650.00	1,085,650.00	1,397,350.00	1,459,575.00	1,383,125.00	831,050.00
<b>TOTAL APPROPRIATIONS - FUND (301)</b>		<b>2,530,959.00</b>	<b>2,755,650.00</b>	<b>2,755,650.00</b>	<b>3,532,350.00</b>	<b>3,704,575.00</b>	<b>3,798,125.00</b>	<b>2,842,850.00</b>



**CITY OF FERNDALE**  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>NET OF REVENUES/APPROPRIATIONS - FUND 301</b>		<b>810,682.00</b>	<b>532,311.00</b>	<b>532,311.00</b>	<b>(599,349.00)</b>	<b>(674,757.00)</b>	<b>93,589.00</b>	<b>(2,842,850.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,092,329.00</b>	<b>1,903,011.00</b>	<b>1,903,011.00</b>	<b>2,435,322.00</b>	<b>1,835,973.00</b>	<b>1,161,216.00</b>	<b>1,254,805.00</b>
<b>ENDING FUND BALANCE</b>		<b>1,903,011.00</b>	<b>2,435,322.00</b>	<b>2,435,322.00</b>	<b>1,835,973.00</b>	<b>1,161,216.00</b>	<b>1,254,805.00</b>	<b>(1,588,045.00)</b>
<b>Fund: 445 Public Improvement</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
445-000-665.000	Interest income	76,506.00	10,000.00	10,000.00	10,000.00	10,000.00		
445-000-676.136	District Court contribution			-	116,216.00	-		
445-000-698.000	Net unrealized gains	(22,107.00)	-					
445-000-699.101	Transfer In from General Fund							
<b>TOTAL REVENUES - FUND (445)</b>		<b>54,399.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>126,216.00</b>	<b>10,000.00</b>	-	-
<i>Expenditures</i>								
445-000-802.000	Audit/Actuarial Fees		1,010.00	1,010.00	1,010.00	-	-	-
445-000-965.101	Contrib To General Fund		920,359.00	920,359.00	1,403,362.00			
445-000-977.000	Capital Outlay	21,255.00	21,255.00	21,255.00				
<b>TOTAL APPROPRIATIONS - FUND (445)</b>		<b>21,255.00</b>	<b>942,624.00</b>	<b>942,624.00</b>	<b>1,404,372.00</b>	-	-	-
<b>NET OF REVENUES/APPROPRIATIONS - FUND 445</b>		<b>33,144.00</b>	<b>(932,624.00)</b>	<b>(932,624.00)</b>	<b>(1,278,156.00)</b>	<b>10,000.00</b>	-	-
<b>BEGINNING FUND BALANCE</b>		<b>2,460,531.00</b>	<b>2,493,675.00</b>	<b>2,493,675.00</b>	<b>1,561,051.00</b>	<b>282,895.00</b>	<b>292,895.00</b>	<b>292,895.00</b>
<b>ENDING FUND BALANCE</b>		<b>2,493,675.00</b>	<b>1,561,051.00</b>	<b>1,561,051.00</b>	<b>282,895.00</b>	<b>292,895.00</b>	<b>292,895.00</b>	<b>292,895.00</b>
<b>Fund: 450 Road / Park Bonds</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
450-000-665.000	Interest income	285,301.00						
450-000-697.000	Bond proceeds		-					
450-000-698.000	Net unrealized gains	(82,440.00)						
<b>TOTAL ESTIMATED REVENUES (450)</b>		<b>202,861.00</b>	-	-	-	-	-	-
<i>Expenditures</i>								
450-000-802.000	Audit/Actuarial Fees		2,020.00	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
450-000-818.000	Contractual Services	1,000.00	1,000.00	1,000.00				
450-000-818.450	Bond Issuance Costs	(2,250.00)						
450-000-977.700	Capital Outlay - Streets Project	3,777,108.00	4,000,000.00	4,000,000.00	4,000,000.00			
450-000-977.750	Capital Outlay - Parks	6,193.00						
<b>TOTAL APPROPRIATIONS - FUND (450)</b>		<b>3,782,051.00</b>	<b>4,003,020.00</b>	<b>4,003,020.00</b>	<b>4,002,020.00</b>	<b>2,020.00</b>	<b>2,020.00</b>	<b>2,020.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 450</b>		<b>(3,579,190.00)</b>	<b>(4,003,020.00)</b>	<b>(4,003,020.00)</b>	<b>(4,002,020.00)</b>	<b>(2,020.00)</b>	<b>(2,020.00)</b>	<b>(2,020.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>10,032,531.00</b>	<b>6,850,220.00</b>	<b>6,850,220.00</b>	<b>2,847,200.00</b>	<b>(1,154,820.00)</b>	<b>(1,156,840.00)</b>	<b>(1,158,860.00)</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>396,879.00</b>						
<b>ENDING FUND BALANCE</b>		<b>6,850,220.00</b>	<b>2,847,200.00</b>	<b>2,847,200.00</b>	<b>(1,154,820.00)</b>	<b>(1,156,840.00)</b>	<b>(1,158,860.00)</b>	<b>(1,160,880.00)</b>
<b>Fund: 585 Auto Parking</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
585-000-652.000	Parking fees	2,215,357.00	1,890,000.00	1,890,000.00	2,015,893.00	2,127,737.00	2,300,000.00	2,500,000.00



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
585-000-652.100	Parking Permits	210,571.00	230,000.00	170,000.00	236,900.00	244,007.00	251,327.00	258,866.00
585-000-665.000	Interest income							
585-000-665.585	Interest - parking bond	1,934.00	-	5,000.00				
585-000-676.248	DDA contribution	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
585-000-687.000	Refunds/Rebates							
585-000-699.136	Transfer in from District Court							
585-000-699.445	Transfer in from Public Improvement	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>TOTAL ESTIMATED REVENUES (585)</b>		<b>2,682,862.00</b>	<b>2,425,000.00</b>	<b>2,370,000.00</b>	<b>2,557,793.00</b>	<b>2,676,744.00</b>	<b>2,856,327.00</b>	<b>3,063,866.00</b>
<i>Expenditures</i>								
585-000-715.000	Social Security			1,056.00				
585-000-716.115	Health Insurance - Retiree	27,892.00						
585-000-718.000	Pension- ICMA-RC 401			828.00				
585-000-719.000	Fringe Benefits	1,942.00						
585-000-725.000	Workers Compensation			1,020.00				
585-000-740.000	Operating Supplies	19,402.00	16,500.00	16,500.00	18,000.00	18,000.00	18,000.00	18,000.00
585-000-741.010	Parking Signage		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
585-000-752.000	Motor Fuel / Lubricants	4,704.00	4,100.00	4,100.00	4,100.00	4,100.00	4,200.00	4,300.00
585-000-775.000	Repair & Maintenance	28,844.00	13,500.00	13,500.00	30,500.00	30,500.00	30,500.00	30,500.00
585-000-775.100	Repair & Maintenance - Vehicles	573.00	2,540.00	2,540.00	2,540.00	2,600.00	2,650.00	2,700.00
585-000-802.000	Audit/Actuarial Fees		2,020.00	2,020.00	2,020.00	2,020.00		
585-000-814.000	Special Consulting, Fees							
585-000-815.000	Credit card processing fees	143,094.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
585-000-818.000	Contractual Services	96,851.00	170,400.00	170,400.00	86,808.00	50,400.00	50,400.00	50,400.00
585-000-818.140	Contractual Services- Website	126,629.00			99,000.00	101,000.00	103,000.00	105,000.00
585-000-818.500	Management Services	436,040.00	438,800.00	438,800.00	490,000.00	505,000.00	508,000.00	515,000.00
585-000-830.000	Parking Leases	3,331.00	3,400.00	3,400.00	7,100.00	7,100.00	7,100.00	7,100.00
585-000-853.000	Phone/Communications	20,015.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
585-000-853.115	Telecom - Cellular Service	364.00	500.00	500.00	350.00	350.00	350.00	350.00
585-000-853.116	Telecom - Cell Phone EE Reimb.		117.00	117.00	117.00	117.00	117.00	117.00
585-000-914.000	Liability Insurance	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
585-000-920.000	Utilities	64,258.00	65,000.00	65,000.00	72,000.00	72,000.00	72,000.00	72,000.00
585-000-931.000	Facilities Maintenance	4,200.00						
585-000-940.100	Vehicle Leases - Enterprise	740.00	500.00	500.00	500.00			
585-000-943.000	Equip Rental Alloc - General Fund		5,000.00	5,000.00	5,000.00	5,000.00		
585-000-961.101	General Fund Admin Allocation	240,476.00	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00
585-000-968.000	Depreciation Expense	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00	1,078,321.00
585-000-977.000	Capital Outlay	269.00	72,000.00	72,000.00	123,100.00	86,100.00		12,000.00
585-000-977.120	Camera's & Security		4,572.00	4,572.00				
585-000-977.500	Vehicle Purchase		10,052.00	10,052.00	50,000.00			
585-000-992.000	Debt Svc- Principal		375,000.00	355,000.00	390,000.00	400,000.00	420,000.00	440,000.00
585-000-996.000	Interest Expense	756,081.00	732,451.00	760,000.00	717,641.00	702,223.00	684,310.00	663,710.00
585-000-996.585	Discount on Bonds	(36,079.00)						
<b>TOTAL APPROPRIATIONS - FUND (585)</b>		<b>3,030,947.00</b>	<b>3,409,773.00</b>	<b>3,420,226.00</b>	<b>3,592,097.00</b>	<b>3,479,831.00</b>	<b>3,377,948.00</b>	<b>3,414,498.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 585</b>		<b>(348,085.00)</b>	<b>(984,773.00)</b>	<b>(1,050,226.00)</b>	<b>(1,034,304.00)</b>	<b>(803,087.00)</b>	<b>(521,621.00)</b>	<b>(350,632.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>1,789,923.00</b>	<b>1,505,695.00</b>	<b>1,505,695.00</b>	<b>455,469.00</b>	<b>(578,835.00)</b>	<b>(1,381,922.00)</b>	<b>(1,903,543.00)</b>
<b>FUND BALANCE ADJUSTMENT</b>		<b>63,857.00</b>						
<b>ENDING FUND BALANCE</b>		<b>1,505,695.00</b>	<b>520,922.00</b>	<b>455,469.00</b>	<b>(578,835.00)</b>	<b>(1,381,922.00)</b>	<b>(1,903,543.00)</b>	<b>(2,254,175.00)</b>



**CITY OF FERNDALE**

**Triennial Budget  
FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
<b>Fund: 592 Water &amp; Sewer</b>								
<b>Dept 000 - General</b>								
<i>Revenues</i>								
592-000-523.000	Federal grant	-			350,000.00			
592-000-545.000	State grant	31,349.00						
592-000-589.000	County Opportunity Funds		2,576.00	2,576.00	2,576.00			
592-000-607.000	Fees for Services	1,040,493.00	1,268,192.00	1,268,192.00	1,268,192.00	1,268,192.00	1,268,192.00	1,268,192.00
592-000-607.100	Drain Code (Stormwater, debt service)	1,882,807.00	1,895,049.00	1,895,049.00	1,337,515.00	1,375,578.00	1,405,795.00	1,460,557.00
592-000-626.000	Meter & other repairs	595.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
592-000-643.000	Water/sewer sales	7,161,472.00	9,236,810.00	9,236,810.00	10,253,987.00	11,143,320.00	12,247,377.00	13,464,748.00
592-000-643.002	Fire Service	10,095.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
592-000-643.500	IWC & Pollutant Surcharge	107,740.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00	207,000.00
592-000-662.000	Water penalties	234,093.00	175,000.00	175,000.00	175,000.00	200,000.00	225,000.00	250,000.00
592-000-665.000	Interest income	43,913.00	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
592-000-676.731	EE Retir.Sys.contrb.	143,175.00						
592-000-695.000	Miscellaneous income	47,340.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
592-000-698.000	Net unrealized gains	(12,689.00)						
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,690,383.00</b>	<b>12,849,127.00</b>	<b>12,849,127.00</b>	<b>13,658,770.00</b>	<b>14,253,590.00</b>	<b>15,412,864.00</b>	<b>16,709,997.00</b>
<i>Expenditures</i>								
592-000-706.000	Full Time Personnel	448,687.00	577,104.00	577,104.00	534,971.00	552,734.00	570,981.00	587,917.00
592-000-706.000	Part-Time Personnel	255.00						
592-000-709.000	Overtime	48,755.00	69,000.00	69,000.00	85,000.00	85,000.00	90,000.00	90,000.00
592-000-714.100	Sick Pay - Annual	7,668.00	4,485.00	4,485.00	2,076.00	2,145.00	2,216.00	2,281.00
592-000-715.000	Social Security	38,962.00	50,349.00	50,349.00	48,068.00	49,437.00	51,239.00	52,547.00
592-000-716.075	GASB 75 OPEB Expense	(426,964.00)						
592-000-716.100	Health Insurance	169,604.00	170,294.00	170,294.00	181,378.00	190,447.00	199,970.00	209,968.00
592-000-716.110	Health Insurance - EE Contribution	(5,044.00)	(7,101.00)	(7,101.00)	(6,741.00)	(6,741.00)	(6,741.00)	(6,741.00)
592-000-716.115	Health Insurance - Retiree	228,625.00	147,222.00	147,222.00	137,416.00	141,538.00	145,785.00	150,158.00
592-000-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-000-716.999	Health Care Clearing							
592-000-717.000	Life Insurance - EE	714.00	963.00	963.00	1,079.00	1,079.00	1,079.00	1,079.00
592-000-718.000	Pension- ICMA-RC 401	33,304.00	42,330.00	42,330.00	41,514.00	42,714.00	44,257.00	45,541.00
592-000-718.068	GASB 68 pension expense	(301,851.00)						
592-000-719.000	Fringe Benefits	11,074.00	407.00	407.00	5,143.00	5,149.00	5,156.00	5,163.00
592-000-719.010	Certifications/Incentive Pays	750.00	2,300.00	2,300.00	560.00	560.00	560.00	560.00
592-000-721.000	Longevity	5,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
592-000-725.000	Workers Compensation		5,100.00	5,100.00	5,100.00			
592-000-730.000	Postage, Mail processing	28,765.00	38,000.00	38,000.00	38,000.00	39,900.00	41,895.00	43,989.00
592-000-740.000	Operating Supplies	22,910.00	45,000.00	45,000.00	45,000.00	47,250.00	49,611.00	52,092.00
592-000-752.000	Motor Fuel / Lubricants	14,501.00	15,000.00	15,000.00	15,000.00	15,750.00	16,537.00	17,364.00
592-000-775.000	Repair & Maintenance	55,500.00	183,903.00	150,000.00	150,000.00	157,500.00	165,374.00	173,642.00
592-000-775.100	Repair & Maintenance - Vehicles	21,875.00	18,280.00	18,280.00	18,280.00	19,194.00	20,153.00	21,161.00
592-000-802.000	Audit/Actuarial Fees		5,555.00	5,555.00	5,555.00	5,832.00	6,124.00	6,430.00
592-000-809.000	Sewage Treatment	1,504,557.00	1,722,000.00	1,722,000.00	1,722,000.00	1,808,300.00	1,898,505.00	1,993,430.00
592-000-809.100	Stormwater Treatment - 40%	1,195,096.00	1,390,000.00	1,390,000.00	1,390,000.00	1,459,500.00	1,532,475.00	1,609,098.00
592-000-809.200	Stormwater Treatment - 60%	1,792,643.00	1,928,800.00	1,928,800.00	1,928,800.00	2,025,240.00	2,126,502.00	2,232,827.00
592-000-809.500	IWC & Pollutant Surcharge Costs	107,345.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
592-000-815.000	Credit card processing fees	19,116.00	35,000.00	35,000.00	35,000.00	37,100.00	39,326.00	41,685.00
592-000-817.015	Legal Services - City and Prosecution		9,000.00	9,000.00	9,000.00	9,540.00	10,112.00	10,719.00
592-000-818.000	Contractual Services	202,367.00	457,228.00	457,228.00	391,228.00	413,261.00	439,582.00	579,109.00

**CITY OF FERNDALE**  
**Triennial Budget**  
**FY2025 - FY2027**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 PROJECTED ACTIVITY	2023-24 AMENDED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPARTMENT REQUESTED BUDGET	2027-28 DEPARTMENT REQUESTED BUDGET
592-000-818.410	Software Licensing	9,415.00						
592-000-853.000	Phone/Communications	1,873.00	12,240.00	12,240.00	12,240.00	12,974.00	13,751.00	14,577.00
592-000-853.115	Telecom - Cellular Service	1,719.00	3,500.00	3,500.00	3,500.00	3,710.00	3,932.00	4,168.00
592-000-873.000	Training/Education	5,409.00	7,750.00	7,750.00	11,625.00	12,322.00	13,061.00	13,844.00
592-000-900.100	Printing/Publishing-Collateral Material		1,600.00	1,600.00	1,600.00	1,680.00	1,764.00	1,852.00
592-000-914.000	Liability Insurance	78,000.00	78,000.00	78,000.00	70,000.00	70,000.00	70,000.00	70,000.00
592-000-920.000	Utilities	72,331.00	69,000.00	69,000.00	69,000.00	73,140.00	77,528.00	82,180.00
592-000-927.000	Wholesale water	1,069,727.00	1,271,185.00	1,271,185.00	1,347,080.00	1,427,511.00	1,512,752.00	1,533,100.00
592-000-940.100	Vehicle Leases - Enterprise	11,428.00	11,302.00	11,302.00	11,302.00	11,302.00	11,302.00	11,302.00
592-000-943.000	Equip Rental Alloc - General Fund	93,000.00	150,000.00	150,000.00	150,000.00	159,000.00	168,540.00	178,652.00
592-000-956.000	Miscellaneous							
592-000-958.000	Memberships & Dues	10,966.00	12,357.00	12,357.00	13,757.00	14,444.00	15,164.00	15,923.00
592-000-961.101	General Fund Admin Allocation	646,196.00	649,526.00	649,526.00	649,526.00	682,002.00	716,102.00	751,907.00
592-000-968.000	Depreciation Expense	2,400,460.00						
592-000-970.000	Bad Debt		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
592-000-977.000	Capital Outlay	(84,877.00)	3,624,682.00	3,359,000.00	5,412,175.00	5,202,000.00	2,700,000.00	4,925,000.00
592-000-977.105	Work Stations & Servers		2,500.00	2,500.00	2,500.00	2,650.00	8,595.00	3,156.00
592-000-977.500	Vehicle Purchase	144,465.00	104,000.00	104,000.00	591,177.00	152,186.00	113,167.00	113,167.00
592-000-922.000	Debt Svc - Principal		1,418,314.00	1,418,314.00	1,806,018.00	1,847,453.00	1,858,384.00	1,559,671.00
592-000-996.000	Interest Expense	124,315.00	109,214.00	109,214.00	679,004.00	643,560.00	606,841.00	59,353.00
592-000-996.100	Interest Expense - GWKDD	63,924.00	21,301.00	21,301.00	6,753.00	5,345.00	4,037.00	2,574.00
<b>TOTAL APPROPRIATIONS - FUND (592)</b>		<b>9,876,765.00</b>	<b>14,577,390.00</b>	<b>14,277,805.00</b>	<b>17,741,384.00</b>	<b>17,544,208.00</b>	<b>15,466,318.00</b>	<b>17,381,145.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>813,618.00</b>	<b>(1,728,263.00)</b>	<b>(1,428,678.00)</b>	<b>(4,082,614.00)</b>	<b>(3,290,618.00)</b>	<b>(53,454.00)</b>	<b>(671,148.00)</b>
<b>Fund: 592 Water &amp; Sewer</b>								
<b>Dept 441 - Public Service Department</b>								
<u>Revenues</u>								
592-441-697.000	Bond Proceeds	-	12,503,131.00	12,503,131.00	5,062,175.00	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>12,503,131.00</b>	<b>12,503,131.00</b>	<b>5,062,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Expenditures</u>								
592-441-721.000	Longevity	-	2,200.00	2,200.00	-	-	-	-
592-441-818.000	Contractual Services	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>-</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>		<b>813,618.00</b>	<b>10,772,668.00</b>	<b>11,072,253.00</b>	<b>979,561.00</b>	<b>(3,290,618.00)</b>	<b>(53,454.00)</b>	<b>(671,148.00)</b>
<b>BEGINNING FUND BALANCE</b>		<b>25,314,324.00</b>	<b>26,157,402.00</b>	<b>26,157,402.00</b>	<b>37,229,655.00</b>	<b>25,694,588.00</b>	<b>26,076,602.00</b>	<b>25,363,765.00</b>
<b>FUND BALANCE ADJUSTMENTS</b>		<b>29,462.00</b>						
<b>ENDING FUND BALANCE</b>		<b>26,157,404.00</b>	<b>36,930,070.00</b>	<b>37,229,655.00</b>	<b>38,209,216.00</b>	<b>22,403,970.00</b>	<b>26,023,148.00</b>	<b>24,692,617.00</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>27,148,205.00</b>	<b>40,767,415.00</b>	<b>40,822,153.00</b>	<b>34,487,403.00</b>	<b>30,259,016.00</b>	<b>32,880,991.00</b>	<b>26,204,049.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>28,812,736.00</b>	<b>37,036,036.00</b>	<b>37,601,811.00</b>	<b>43,004,316.00</b>	<b>35,239,917.00</b>	<b>33,159,486.00</b>	<b>33,838,993.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(1,664,531.00)</b>	<b>3,731,379.00</b>	<b>3,220,342.00</b>	<b>(8,516,913.00)</b>	<b>(4,980,901.00)</b>	<b>(278,495.00)</b>	<b>(7,634,944.00)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>54,171,355.00</b>	<b>53,026,428.00</b>	<b>53,026,428.00</b>	<b>58,088,508.00</b>	<b>37,650,329.00</b>	<b>36,373,810.00</b>	<b>35,442,232.00</b>
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>		<b>498,709.00</b>						
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>53,005,533.00</b>	<b>56,757,807.00</b>	<b>56,246,770.00</b>	<b>49,571,595.00</b>	<b>32,669,428.00</b>	<b>36,095,315.00</b>	<b>27,807,288.00</b>