

City of Ferndale		Folder: 2013/6 Year Financial Plan								
Cash Position		7/15/2013								
As At Dec. 31										
General Fund										
		12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020
Fund	Fund No.	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Current Expense	001	\$ 1,184,755	\$1,248,115	\$ 1,204,939	\$ 1,107,845	\$ 1,001,621	\$910,779	\$812,815	\$757,823	\$741,672
Gen Fund Contingency Reserve	002	4,561	4,561	104,566	204,692	404,938	605,424	806,150	812,117	813,092
Facilities Capital Reserve	003	15,909	116	75,116	150,206	225,387	300,657	301,018	301,379	301,741
LEOFF 1 Police Retiree	004	242,628	120,359	283,339	316,542	344,413	366,517	532,383	941,682	1,344,165
Solid Waste Utility Tax	005	107,785	48,681	29,815	75,222	40,331	78,101	56,877	17,373	5,874
Total General Fund Cash Balance		\$ 1,555,637	\$ 1,421,833	\$ 1,697,776	\$ 1,854,507	\$ 2,016,690	\$ 2,261,477	\$ 2,509,243	\$ 2,830,374	\$ 3,206,543
Reserves Goal (Gen Fund)		\$ 714,547	\$ 701,562	\$ 719,827	\$ 743,400	\$ 765,082	\$ 789,893	\$ 812,851	\$ 841,976	\$ 871,820
Resv Goal (Gen Fund Contingency Reserve)		\$ 714,547	\$ 701,562	\$ 719,827	\$ 743,400	\$ 765,082	\$ 789,893	\$ 812,851	\$ 841,976	\$ 871,820
Reserves Goal (Facilities Capital Reserve)		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Reserves Goal		\$ 1,729,095	\$ 1,703,123	\$ 1,739,654	\$ 1,786,800	\$ 1,830,164	\$ 1,879,785	\$ 1,925,701	\$ 1,983,952	\$ 2,043,640
% Reserves Goal ---->		90.0%	83.5%	97.6%	103.8%	110.2%	120.3%	130.3%	142.7%	156.9%

City of Ferndale	10/16/2012						
Capital Facilities Plan							
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Expenditures:							
New Library - See Fund No. 220 For Bond Debt Service							
Remodel Pizza Annex Building Next to City Hall		\$200,000					
Pioneer Pavilion - Convert to Community Center Incl. Comm'l Kitchen & Parking Lot			\$750,000				
City Hall Parking Lot Reconfiguration/Repaving - When New Library is Built			150,000				
Riverwalk Phase II - To End of Pioneer Park					\$1,200,000		
Riverwalk Phase III - To I-5 Freeway Bridge							\$1,300,000
Pedestrian/Bicycle Bridge At VanderYaght Park						\$800,000	
Senior Citizen Center Remodel/Replace + Parking Lot				\$200,000		\$1,500,000	
Remodel Court/Council Chambers Building		50,000					
Total Expenditures	\$0	\$250,000	\$900,000	\$200,000	\$1,200,000	\$2,300,000	\$1,300,000

City of Ferndale	7/10/2013
2014 Operating Budget	
KEY POINTS/ASSUMPTIONS	
1. Slow, Modest Economic Recovery	
2. Same as 2011/2012/2013 - For the Streets Fund to Remain Solvent, the Solid Waste Tax Fund Needs to Substantially Subsidize Streets.	
3. Same as 2011/2012/2013 - The Sidewalk (\$100K) and Road Maintenance (\$200K) Programs Are Suspended .	
4. No Vehicle Purchases Except Grant-Funded	
5. No New Staff	
6. Medical Insurance/L&I Premiums - Up an estimated 5% (Regence) for 2014 (Health Insurance Increases = \$20,000 for the General Fund)	
7. Loss of 2014 Federal Funding for Domestic Violence Consultant	
8. Property Tax Increase for 2014: 3%	
9. All Ongoing Funds Worksheets Are Attached - 2014 Plus 6 Year Forecast Through 2020	

City of Ferndale		3/12/2013							
2013 Budget/Six Year Plan									
GENERAL FUND CONTINGENCY RESERVE FUND No. 002	Actual								
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Cash Balance Jan.1st	\$4,561	\$4,561	\$4,561	\$104,566	\$204,692	\$404,938	\$605,424	\$806,150	\$812,117
Revenues:									
Transfer From Solid Waste Utility Tax Fund No. 005	\$0	\$0	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$5,000	\$0
Transfer From Current Expense Fund No. 001									
Transfer From Cur. Expense Fund No. 001 - Jail Credits	0	0	0	0	0	0	0	0	0
Interfund Loan Repayment - LaBounty 109									
Interfund Loan Repayment - Main St. 3rd to Church 308									
Investment Interest	0	0	5	125	246	486	727	967	975
Total Revenues	\$0	\$0	\$100,005	\$100,125	\$200,246	\$200,486	\$200,727	\$5,967	\$975
Total Available Resources	\$4,561	\$4,561	\$104,566	\$204,692	\$404,938	\$605,424	\$806,150	\$812,117	\$813,092
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$4,561	\$4,561	\$104,566	\$204,692	\$404,938	\$605,424	\$806,150	\$812,117	\$813,092
Target (10% of Cur. Expense Fund Budgeted Expenditures) =	\$714,547	\$697,368	\$719,827	\$743,400	\$765,082	\$789,893	\$812,851	\$841,976	\$871,820

City of Ferndale		6/12/2013							
6 Year Financial Plan									
LEOFF 1 POLICE RETIREE FUND No. 004	Actual								
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Cash Balance Jan.1st	\$42,423	\$242,628	\$120,359	\$283,339	\$316,542	\$344,413	\$366,517	\$532,383	\$941,682
Revenues:									
Transfer From Solid Waste Tax Fund	\$50,000	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$500,000	\$500,000
Repayment of 2011 Interfund Loan to Street 101	203,000								
Repayment of 2013 Interfund Loan to Library CN 307			125,000						
Investment Interest	501	291	144	340	380	413	440	639	1,130
Total Revenues	\$253,501	\$60,291	\$225,144	\$100,340	\$100,380	\$100,413	\$250,440	\$500,639	\$501,130
Total Available Resources	\$295,924	\$302,919	\$345,504	\$383,679	\$416,922	\$444,826	\$616,957	\$1,033,022	\$1,442,812
Expenditures - Recurring @ 8% Escalation	\$53,296	\$57,560	\$62,164	\$67,138	\$72,509	\$78,309	\$84,574	\$91,340	\$98,647
Interfund Loan to Library CN 307		125,000							
Total Expenditures	\$53,296	\$182,560	\$62,164	\$67,138	\$72,509	\$78,309	\$84,574	\$91,340	\$98,647
Fund Balance	\$242,628	\$120,359	\$283,339	\$316,542	\$344,413	\$366,517	\$532,383	\$941,682	\$1,344,165

City of Ferndale		7/10/2013																						
2013 Budget/Six Year Plan		Actual		Estimate																				
SOLID WASTE UTILITY TAX FUND 005																								
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Cash Balance Jan.1st	\$162,932	\$107,785	\$33,390	\$29,815	\$75,222	\$40,331	\$78,101	\$56,877	\$17,373	\$5,874	\$17,822	\$48,576	\$105,876	\$191,383	\$371,438	\$572,420	\$800,017	\$1,049,630	\$1,881,976	\$2,949,431	\$4,042,397	\$5,161,285		
Growth Rate -->	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%		
Solid Waste Tax Revenue	\$ 1,282,952	\$ 1,250,000	\$ 1,321,920	\$ 1,348,358	\$ 1,375,326	\$ 1,402,832	\$ 1,430,889	\$ 1,459,506	\$ 1,488,697	\$ 1,518,471	\$ 1,548,840	\$ 1,579,817	\$ 1,546,957	\$ 1,577,896	\$ 1,609,454	\$ 1,641,643	\$ 1,674,476	\$ 1,707,965	\$ 1,742,124	\$ 1,776,967	\$ 1,812,506	\$ 1,848,756		
	Rate = 12%	Rate = 12%	Rate = 12.5% -->										Rate = 12% -->											
Recyclables Solid Waste Tax Revenue	31,430	28,000	28,560	29,131	29,714	30,308	30,914	31,533	32,163	32,806	33,463	34,132	34,814	35,511	36,221	36,945	37,684	38,438	39,207	39,991	40,791	41,607		
Residual Return from LaBounty LID D/S Fund No. 215	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	12,846	0	0	0	0	0	0	0	0	0		
Investment Interest / Late Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Revenues	\$ 1,317,382	\$ 1,280,500	\$ 1,352,980	\$ 1,379,990	\$ 1,407,539	\$ 1,435,640	\$ 1,464,303	\$ 1,493,539	\$ 1,523,360	\$ 1,553,777	\$ 1,584,803	\$ 1,616,449	\$ 1,594,617	\$ 1,613,406	\$ 1,645,675	\$ 1,678,588	\$ 1,712,160	\$ 1,746,403	\$ 1,781,331	\$ 1,816,958	\$ 1,853,297	\$ 1,890,363		
Total Available Resources	\$1,480,314	\$1,388,285	\$1,386,370	\$1,409,805	\$1,482,761	\$1,475,971	\$1,542,404	\$1,550,416	\$1,540,733	\$1,559,651	\$1,602,625	\$1,665,025	\$1,700,493	\$1,804,790	\$2,017,112	\$2,251,008	\$2,512,177	\$2,796,033	\$3,663,307	\$4,766,388	\$5,895,694	\$7,051,647		
Expenditures: (3% Growth Rate)																								
Transfer To Cur. Expense Fund 001 Long Range Planning	\$118,987	\$148,547	\$145,000	\$149,350	\$153,831	\$158,445	\$163,199	\$168,095	\$173,138	\$178,332	\$183,682	\$189,192	\$194,868	\$200,714	\$206,735	\$212,937	\$219,326	\$225,905	\$232,682	\$239,663	\$246,853	\$254,258		
Transfer To Contingency Reserve Fund 002	0	0	100,000	100,000	200,000	200,000	200,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfer To Facilities Capital Reserve Fund 003	0	0	75,000	75,000	75,000	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfer To LEOFF 1 Police Retiree Fund 004	50,000	60,000	100,000	100,000	100,000	100,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0	0	0		
Tr. To Cur. Exp. 001 - 2nd Parks Worker	61,368	63,209	65,105	67,058	69,070	71,142	73,276	75,474	77,739	80,071	82,473	84,947	87,495	90,120	92,824	95,609	98,477	101,431	104,474	107,608	110,837	114,162		
Tr. To Cur. Exp. 001 - Emergency Response Plan (TEOP)	5,000																							
Tr. To Cur. Exp. 001 - Community Resource Center Support	7,000																							
Tr. To Computer Fund No. 510 - Accounting Software	7,500	7,500																						
Transfer To Main St. 3rd to Church Constr. Fund No. 308	200,000	150,000																						
Tr. To Street Fund No. 101 - 2010 & On Deficits	560,000	550,000	400,000	400,000	400,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000		
Tr. To Fund 214 - Debt Svc - Land \$715K/20Yr./5.125% Int. Bonds	55,138	54,387	58,576	57,526	56,400	55,200	58,925	57,350	55,688	53,938	57,188	55,188	58,138	55,798	58,413	55,725	58,025	0	0	0	0	0		
Tr. To Fund 214 - Debt Svc LaBounty Road LID GO Bond/Fund 217	30,052	30,052	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	26,720	13,230		
Expenditures - Transfer to Cur. Exp Fund No. 001 - Prop. Purchase Wash. & Vista		5,400	21,212																					
Tr. To Fund 218 - Debt Svc 2010 GO Bonds Police Station/Library/Pioneer Pavi	225,000	225,000	225,000	225,000	225,000	225,000	225,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	0	0	0		
Tr. To Fund 218 - Debt Svc 2010 GO Bonds - Sequestration		6,781	5,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Tr. To Fund 219 - Debt Svc 2011 GO Bonds Police Station	52,485	54,019	80,969	79,869	81,269	80,119	81,038	81,888	81,888	81,888	81,888	81,888	81,888	0	0	0	0	0	0	0	0	0		
Tr. To Fund 220 - Debt Svc 2013 GO Bonds 10 Year Library	0	0	53,000	54,060	55,141	56,244	57,369	58,516	59,687	60,880	62,098	61,214	0	0	0	0	0	0	0	0	0	0		
Total Expenditures	\$1,372,530	\$1,354,895	\$1,356,555	\$1,334,583	\$1,442,430	\$1,397,870	\$1,485,527	\$1,533,043	\$1,534,859	\$1,541,829	\$1,554,048	\$1,559,149	\$1,509,109	\$1,433,352	\$1,444,692	\$1,450,991	\$1,462,547	\$914,056	\$713,877	\$723,991	\$734,409	\$731,650		
Current Year Surplus / (Deficit)	(\$55,148)	(\$74,395)	(\$3,575)	\$45,407	(\$34,891)	\$37,770	(\$21,224)	(\$39,504)	(\$11,499)	\$11,948	\$30,754	\$57,299	\$85,508	\$180,054	\$200,982	\$227,597	\$249,612	\$832,347	\$1,067,455	\$1,092,966	\$1,118,887	\$1,158,713		
Fund Balance	\$107,785	\$33,390	\$29,815	\$75,222	\$40,331	\$78,101	\$56,877	\$17,373	\$5,874	\$17,822	\$48,576	\$105,876	\$191,383	\$371,438	\$572,420	\$800,017	\$1,049,630	\$1,881,976	\$2,949,431	\$4,042,397	\$5,161,285	\$6,319,997		
Existing Commitments	\$1,320,045	\$1,300,876	\$1,222,586	\$1,200,654	\$1,306,020	\$1,261,507	\$1,347,120	\$1,392,639	\$1,393,284	\$1,399,060	\$1,410,063	\$1,416,047	\$1,427,221	\$1,433,352	\$1,444,692	\$1,450,991	\$1,462,547	\$914,056	\$713,877	\$723,991	\$734,409	\$731,650		
New 2011/2012 LTGO Debt & On D/S	52,485	54,019	133,969	133,929	136,410	136,363	138,407	140,404	141,575	142,768	143,986	143,102	81,888	0	0	0	0	0	0	0	0	0		
Cushion	\$107,785	\$33,390	\$29,815	\$75,222	\$40,331	\$78,101	\$56,877	\$17,373	\$5,874	\$17,822	\$48,576	\$105,876	\$191,383	\$371,438	\$572,420	\$800,017	\$1,049,630	\$1,881,976	\$2,949,431	\$4,042,397	\$5,161,285	\$6,319,997		
Revenue	\$1,314,382	\$1,278,000	\$1,350,480	\$1,377,490	\$1,405,039	\$1,433,140	\$1,461,803	\$1,491,039	\$1,520,860	\$1,551,277	\$1,582,303	\$1,613,949	\$1,581,771	\$1,613,406	\$1,645,675	\$1,678,588	\$1,712,160	\$1,746,403	\$1,781,331	\$1,816,958	\$1,853,297	\$1,890,363		

City of Ferndale		6/10/2013							
2013 Budget/Six Year Plan									
STREET FUND No. 101									
	Actual	Estimate							
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Cash Balance Jan.1st	\$31,814	\$22,814	\$6,814	\$11,464	\$6,651	\$17,260	\$18,179	\$34,293	\$40,491
Revenues:									
Sales Tax	\$0	\$0	\$200,000	\$200,000	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000
Motor Vehicle/Arterial Fuel Tax	235,751	235,000	242,050	249,312	256,791	264,495	272,429	280,602	289,020
Encroachment Permits	7,800	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299
Transfer From Solid Waste Tax Fund 005	560,000	550,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Transfer From REX 111/112-Sidewalk Program	0	0	0	0	0	0	0	0	0
Transfer From Solid Waste Tax Fund -Streets Program	0	0	0	0	0	0	0	0	0
Grant - Sidewalk - Malloy	173,000								
Grant - Port of Bellingham - Roundabout		20,000							
Grants - Vista Drive Project - 2013		536,450							
TBD Sales Tax - Vista Drive Project - 2013		160,220							
Other Minor Grants/Other/Cargill	5,273	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Investment Interest									
Total Revenues	\$981,824	\$1,515,670	\$856,350	\$863,921	\$896,718	\$904,750	\$938,022	\$946,543	\$955,319
Total Available Resources	\$1,013,638	\$1,538,484	\$863,164	\$875,385	\$903,369	\$922,010	\$956,201	\$980,836	\$995,810
Expenditures:									
Recurring Expenditures (2% Per Year Increase 2014 & Beyond)	\$787,824	\$835,000	\$851,700	\$868,734	\$886,109	\$903,831	\$921,907	\$940,346	\$959,153
Vista Drive Project - 2013		696,670							
Interfund Loan Repayment - Fund 004	203,000								
Total Expenditures	\$990,824	\$1,531,670	\$851,700	\$868,734	\$886,109	\$903,831	\$921,907	\$940,346	\$959,153
Fund Balance	\$22,814	\$6,814	\$11,464	\$6,651	\$17,260	\$18,179	\$34,293	\$40,491	\$36,657

City of Ferndale		6/26/2013																				
2013 Budget/Six Year Plan																						
Park Mitigation Fund No. 102																						
	Actual	Estimate																				
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Cash Balance Jan. 1st	\$34,158	\$58,547	\$51,246	\$53,779	\$59,617	\$68,873	\$76,691	\$88,359	\$103,975	\$123,641	\$147,540	\$175,835	\$208,637	\$246,061	\$283,223	\$325,422	\$372,919	\$496,115	\$624,870	\$759,320	\$924,605	\$1,094,848
Park Mitigation Fee Revenue	\$122,276	\$110,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$126,677	\$130,477	\$134,392	\$138,423	\$142,576	\$146,853	\$151,259	\$155,797	\$160,471	\$165,285	\$170,243	\$175,351
Investment Interest	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	\$122,300	\$110,000	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$126,677	\$130,477	\$134,392	\$138,423	\$142,576	\$146,853	\$151,259	\$155,797	\$160,471	\$165,285	\$170,243	\$175,351
Total Available Resources	\$156,458	\$168,547	\$151,246	\$156,779	\$165,707	\$178,146	\$189,242	\$204,286	\$223,380	\$246,629	\$274,217	\$306,312	\$343,029	\$384,484	\$425,799	\$472,275	\$524,178	\$651,912	\$785,341	\$924,605	\$1,094,848	\$1,270,198
Expenditures:																						
Transfer To Cur. Expense Fund 001 - Parks CIP																						
Annual Debt Service - Centennial Riverwalk Park Loan (\$1,206,458, 1.5%, 20 Years, Annual Aug. Pmt.)	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$0	\$0	\$0	\$0	\$0	\$0
Annual Debt Service - Second Ave. Park D/S (\$400,000, 3.70%, 20 Years)	27,639	27,444	27,195	26,890	26,562	31,183	30,611	30,039	29,467	28,817	28,110	27,403	26,696	30,999	30,105	29,084	28,063	27,042	26,021	0	0	0
Transfer To Cur. Expense Fund 001 - Parks Mower + Other		19,585																				
Total Expenditures	\$97,911	\$117,301	\$97,467	\$97,162	\$96,834	\$101,455	\$100,883	\$100,311	\$99,739	\$99,089	\$98,382	\$97,675	\$96,968	\$101,261	\$100,377	\$99,356	\$28,063	\$27,042	\$26,021	\$0	\$0	\$0
Surplus / (Deficit)	\$24,389	(\$7,301)	\$2,533	\$5,838	\$9,256	\$7,818	\$11,668	\$15,616	\$19,666	\$23,898	\$28,295	\$32,802	\$37,424	\$37,162	\$42,199	\$47,497	\$123,196	\$128,755	\$134,450	\$165,285	\$170,243	\$175,351
Est. Fund Balance @ Year-End	\$58,547	\$51,246	\$53,779	\$59,617	\$68,873	\$76,691	\$88,359	\$103,975	\$123,641	\$147,540	\$175,835	\$208,637	\$246,061	\$283,223	\$325,422	\$372,919	\$496,115	\$624,870	\$759,320	\$924,605	\$1,094,848	\$1,270,198

City of Ferndale		6/19/2013							
2013 Budget/Six Year Plan									
TRAFFIC MITIGATION FUND No. 104	Actual	Estimate							
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Cash Balance Jan.1st	\$25,941	\$9,172	\$53,956	\$378,956	\$713,706	\$1,058,499	\$1,413,635	\$1,779,425	\$2,156,189
REVENUES:									
Traffic Mitigation Fees	\$414,479	\$350,000	\$325,000	\$334,750	\$344,793	\$355,136	\$365,790	\$376,764	\$388,067
Investment Interest	2	0	0	0	0	0	0	0	0
Subtotal	\$414,481	\$350,000	\$325,000	\$334,750	\$344,793	\$355,136	\$365,790	\$376,764	\$388,067
Payments in Lieu of Street Improvements:									
Payment in Lieu of Street Improvements - 2013 & On	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Payments in Lieu of Street Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$414,481	\$350,000	\$325,000	\$334,750	\$344,793	\$355,136	\$365,790	\$376,764	\$388,067
Available Resources	\$440,422	\$359,172	\$378,956	\$713,706	\$1,058,499	\$1,413,635	\$1,779,425	\$2,156,189	\$2,544,256
Expenditures:									
Transfer To Main St./3rd to Church Constr. Fund 308	\$240,000	\$160,000	0						
Repayment of Church Rd. PWFT 4 Yr. \$750K 1% Int. Loan Pr. Tr. To 214	187,500	94,278	0						
Repayment of Church Rd. PWFT 4 Yr. \$750K 1% Int. Loan Int. Tr. To 214	3,750	938							
Transfer To Church Road Pre-Constr. Fund 346		50,000							
Transfer To Cur. Expense Fund 001-Planned Action EIS/BERK Consulting	0								
Debt Service Church Rd. 20 Yr. \$4.5M 4.5% 2014				0	0	0	0	0	0
Total Expenditures	\$431,250	\$305,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus / (Deficit)	(\$16,769)	\$44,784	\$325,000	\$334,750	\$344,793	\$355,136	\$365,790	\$376,764	\$388,067
Fund Balance	\$9,172	\$53,956	\$378,956	\$713,706	\$1,058,499	\$1,413,635	\$1,779,425	\$2,156,189	\$2,544,256

City of Ferndale		5/20/2013							
2013 Budget/Six Year Plan									
CRIMINAL JUSTICE FUND 106	Actual	Estimate							
	2012	2013	2014	2015	2016	2017	2018	2019	2020
Cash Balance Jan.1st	\$421	\$2,178	\$8,943	\$8,735	\$8,940	\$9,572	\$10,642	\$12,165	\$14,153
Revenues:									
Grant - Stonegarden FY09/10/11/12/13	\$17,955	\$115,000							
Grant -SHSP FY 09/10	9,362	8,425							
Grant - Interoperable Emergency Communications	83,731								
State Revenues - Other	12,376	13,390	\$13,792	\$14,205	\$14,632	\$15,071	\$15,523	\$15,988	\$16,468
Interfund Loans	110,000	115,000							
Investment Interest	0	0	0	0	0	0	0	0	0
Total Revenues	\$233,424	\$251,815	\$13,792	\$14,205	\$14,632	\$15,071	\$15,523	\$15,988	\$16,468
Total Available Resources	\$233,845	\$253,993	\$22,735	\$22,940	\$23,572	\$24,642	\$26,165	\$28,153	\$30,621
Expenditures:									
Grant - Interoperable Emergency Communications Exp.	\$83,731								
Grant - Stonegarden FY09/10/11/12/13Other Expenditures	22,695	\$115,000							
Grant -SHSP FY 08/09/10 Expenditures	8,425								
Interfund Loan Repayments/Interest	110,016	115,050							
Transfer to Cur. Expense Fund No. 001 - Police Exp.	6,800	15,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Expenditures	\$231,667	\$245,050	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Unreserved Fund Balance	\$2,178	\$8,943	\$8,735	\$8,940	\$9,572	\$10,642	\$12,165	\$14,153	\$16,621

City of Ferndale		3/12/2013							
2013 Budget/Six Year Plan									
LOCAL CRIMINAL JUSTICE FUND 107	Actual								
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Cash Balance Jan.1st	\$1,926	\$12,343	\$12,433	\$12,526	\$12,621	\$12,720	\$12,821	\$12,925	\$13,033
State Revenues: 3% Growth	\$172,417	\$169,950	\$175,049	\$180,300	\$185,709	\$191,280	\$197,019	\$202,929	\$209,017
Investment Interest									
Total Revenues	\$172,417	\$169,950	\$175,049	\$180,300	\$185,709	\$191,280	\$197,019	\$202,929	\$209,017
Total Available Resources	\$174,343	\$182,293	\$187,482	\$192,826	\$198,330	\$204,000	\$209,839	\$215,854	\$222,050
Expenditures:									
Transfer to Cur. Exp. Fund No. 001 - Police Operations	\$162,000	\$169,860	\$174,956	\$180,204	\$185,611	\$191,179	\$196,914	\$202,822	\$208,906
Total Expenditures	\$162,000	\$169,860	\$174,956	\$180,204	\$185,611	\$191,179	\$196,914	\$202,822	\$208,906
Unreserved Fund Balance	\$12,343	\$12,433	\$12,526	\$12,621	\$12,720	\$12,821	\$12,925	\$13,033	\$13,143

	A	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	City of Ferndale		6/12/2013												
2	2013 Budget/Six Year Plan														
3	REAL ESTATE EXCISE TAX FUND No. 111 REET 1	Actual													
4		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
5	Cash Balance Jan.1st	\$126,005	\$202,131	\$100,345	\$201,948	\$181,834	\$186,376	\$193,177	\$200,193	\$207,514	\$218,201	\$230,095	\$240,821	\$250,965	\$319,867
6															
7	Real Estate Excise Tax Revenue - First 1/4 Percent	\$208,329	\$200,000	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
8	Transfer in from Library Fund No. 307	38,061													
11	Repayment of 2013 Interfund Loan to Library CN 307			125,000											
12	Investment Interest	194	243	120	242	218	224	232	240	249	262	276	289	301	384
13	Total Real Estate Excise Tax Revenue	\$246,584	\$200,243	\$325,120	\$200,242	\$225,218	\$225,224	\$225,232	\$225,240	\$225,249	\$225,262	\$225,276	\$225,289	\$225,301	\$225,384
14															
15	Total Available Resources	\$372,589	\$402,374	\$425,465	\$402,190	\$407,052	\$411,600	\$418,409	\$425,433	\$432,763	\$443,463	\$455,372	\$466,110	\$476,267	\$545,250
16															
17	Expenditures:														
18	Transfer To 1998 LTGO Bond Fund 213 (City Hall) 2013	\$68,973	\$48,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Transfer To 218 Debt Service - 2010 P Pavilion/Police/Library G.O. Bonds	78,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
22	Transfer To 219 Debt Service - 2011 Police G.O. Bonds	23,485	54,019	80,969	79,869	81,269	80,119	81,038	81,888	79,700	79,700	82,100	81,800	81,400	80,685
23	Transfer To 221 Debt Service - 2013 Library \$550K 10 Yr. UTGO Bonds			500											
24	Transfer To 220 Debt Service - 2013 Library \$1.050M 10 Yr. LTGO Bonds	0	0	67,048	65,488	64,407	63,304	62,179	61,032	59,861	58,668	57,450	58,345	0	0
25	Interfund Loan to Library CN 307		125,000												
26	Total Expenditures	\$170,458	\$302,029	\$223,517	\$220,357	\$220,676	\$218,422	\$218,217	\$217,919	\$214,561	\$213,368	\$214,550	\$215,145	\$156,400	\$155,685
27															
28	Current Year Surplus / (Deficit)	\$76,126	(\$101,786)	\$101,603	(\$20,114)	\$4,542	\$6,801	\$7,015	\$7,321	\$10,688	\$11,894	\$10,726	\$10,144	\$68,901	\$69,699
29															
30	Fund Balance	\$202,131	\$100,345	\$201,948	\$181,834	\$186,376	\$193,177	\$200,193	\$207,514	\$218,201	\$230,095	\$240,821	\$250,965	\$319,867	\$389,566
31															
32	Reserve Goal =		\$223,517	\$220,357	\$220,676	\$218,422	\$218,217	\$217,919	\$214,561	\$213,368	\$214,550	\$215,145	\$156,400	\$155,685	
33															
34															
35															
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45															
46															
47															
48															
49		2012	2013	2014	2015	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017
50	Existing Commitments	\$146,973	\$123,010	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
51	New 2011/2012 LTGO Debt & On D/S	23,485	54,019	148,017	145,357	145,676	143,422	143,217	142,919	139,561	138,368	139,550	140,145	81,400	80,685
52	Cushion	\$202,131	\$225,345	\$202,448	\$181,834	\$186,376	\$193,177	\$200,193	\$207,514	\$218,201	\$230,095	\$240,821	\$250,965	\$319,867	\$389,566

	A	B	M	N	O
1	City of Ferndale			5/20/2013	
2	2013 Budget/Six Year Plan				
3	HOTEL MOTEL FUND 198		Actual		
4			<u>2012</u>	<u>2013</u>	<u>2014</u>
5	Cash Balance Jan.1st		\$18,195	\$20,661	\$16,461
6					
7	Hotel/Motel Tax		\$76,126	\$70,000	\$72,100
8	Investment Interest		31	0	25
9	Total Revenues		\$76,157	\$70,000	\$72,125
10	Total Available Resources		\$94,352	\$90,661	\$88,586
11					
12	Expenditures:				
13	Ferndale Chamber		\$39,000	\$39,000	
17	Ferndale Public Market		7,500	7,500	
21	WC Visitors & Convention		3,500	3,500	
22	Transfer to Cur Exp Fund No. 001 - Park Tour Guides		8,000	8,000	
23	Old Settlers		3,000	3,500	
26	Street Fair		8,000	8,000	
28	Heritage Society		3,191	2,200	
35	Trans. To Cur. Expense 001 - Arts Commission		1,500	1,500	
36	Special Event Banner		0	1,000	
42	Total Expenditures		\$73,691	\$74,200	\$0
43					
44	Surplus / (Deficit)		\$2,466	(\$4,200)	\$72,125
45					
46	Fund Balance @ Year-End		\$20,661	\$16,461	\$88,586
47					
48					

City of Ferndale		5/20/2013	
2013 Budget/Six Year Plan			
CITY HALL BONDS FUND 213	Actual	Final Year	
(Matures 2013)	<u>2012</u>	<u>2013</u>	
Cash Balance Jan.1st	\$596	\$12,321	
Revenues:			
Transfer from REET 1 111 Funds	\$68,973	\$47,114	
Charges for Central Services	8,985	8,986	
Investment Interest	117	50	
Total Revenues:	\$78,075	\$56,150	
Total Available Resources	\$78,671	\$68,471	
Expenditures:			
Bond Principal	\$60,000	\$65,000	
Bond Interest	6,048	3,169	
Bank Fees	302	302	
Total Expenditures	\$66,350	\$68,471	
Unreserved Fund Balance	\$12,321	\$0	

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	City of Ferndale			5/20/2013											
2	2013 Budget/Six Year Plan														
3	LABOUNTY LID BOND GUARANTEE FUND 216		Actual												
4			<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
5	Cash Balance Jan.1st		\$40,101	\$37,385	\$34,941	\$32,493	\$30,042	\$27,587	\$25,129	\$22,666	\$20,200	\$17,731	\$15,257	\$12,780	\$10,299
6	Revenues:														
7	Investment Interest		84	56	52	49	45	41	38	34	30	27	23	19	15
8	Total Revenues:		\$84	\$56	\$52	\$49	\$45	\$41	\$38	\$34	\$30	\$27	\$23	\$19	\$15
9															
10	Total Available Resources		\$40,185	\$37,441	\$34,993	\$32,542	\$30,087	\$27,629	\$25,166	\$22,700	\$20,231	\$17,757	\$15,280	\$12,799	\$10,315
11															
12	Expenditures:														
13	Transfer to LaBounty LID Bond Redemption Fund 215		\$2,800	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$10,290
14															
15	Total Expenditures		\$2,800	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$10,290
16															
17	Fund Balance		\$37,385	\$34,941	\$32,493	\$30,042	\$27,587	\$25,129	\$22,666	\$20,200	\$17,731	\$15,257	\$12,780	\$10,299	\$25
18	Min. Fund Balance = 10% of Bond Prin. Balance		\$36,720	\$34,220	\$31,720	\$29,220	\$26,720	\$24,220	\$21,220	\$18,220	\$15,220	\$11,520	\$7,520	\$3,520	\$20

	A	B	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	City of Ferndale			7/10/2013																		
2	2013 Budget/Six Year Plan																					
3	2010 GO BAB BONDS DEBT SERVICE FUND 218		Actual																			
4			2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
5	Cash Balance Jan.1st		\$1,600	\$4,808	\$2,476	\$3,978	\$5,029	\$6,061	\$7,856	\$11,236	\$2,772	\$4,313	\$6,842	\$7,325	\$7,140	\$6,676	\$6,323	\$6,453	\$7,405	\$6,792	\$6,022	
6																						
7	Revenues:																					
8	Build America Bonds - Federal Subsidy (35% of Interest Payments)		\$87,070	\$85,285	\$82,965	\$80,122	\$76,935	\$74,080	\$70,693	\$67,227	\$63,685	\$59,573	\$54,909	\$50,150	\$45,200	\$40,061	\$34,635	\$28,258	\$21,551	\$14,624	\$7,477	
9	Build America Bonds - Federal Subsidy 2013/2014 Sequestration 8.7%/7.2%			(6,781)	(5,973)																	
10	Transfer from Solid Waste Tax Fund 005			6,781	5,973																	
11	Transfer from Water/Sewer/Storm Funds 401/402/407 - Vactor Truck		64,417	63,637	62,644	66,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Transfer from Parks Mitigation Fund 102 - Griffintown Park		27,639	27,444	27,195	26,890	26,562	31,183	30,611	30,039	29,467	28,817	28,110	27,403	26,696	30,989	30,105	29,084	28,063	27,042	26,021	
13	Transfer from Cur. Expense Fund 001 Pioneer Park Pavilion/Library/Police Station (Old Police Lease Pmts.)		24,880	25,626	26,395	27,187	28,003	28,843	29,708	32,000	41,000	45,000	40,000	41,200	42,436	43,709	40,000	45,000	42,000	40,000	38,121	
14	Transfer from REET 1 Fund 111 Pioneer Park Pavilion/Library/Police Station		78,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
15	Transfer from Solid Waste Tax Fund 005 Pioneer Park Pavilion/Library/Police Station		225,000	225,000	225,000	225,000	225,000	225,000	225,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	
16	Interest Income		626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Total Revenues:		\$507,631	\$501,992	\$499,199	\$500,625	\$431,499	\$434,106	\$431,012	\$414,267	\$419,152	\$418,390	\$408,019	\$403,753	\$399,332	\$399,759	\$389,740	\$387,342	\$376,613	\$366,666	\$356,619	
18																						
19	Total Available Resources		\$509,232	\$506,800	\$501,674	\$504,603	\$436,528	\$440,167	\$438,868	\$425,503	\$421,923	\$422,703	\$414,861	\$411,078	\$406,472	\$406,435	\$396,063	\$393,795	\$384,018	\$373,458	\$362,641	
20																						
21	Expenditures:																					
22	Debt Service Pr.- Vactor Truck		\$60,000	\$60,000	\$60,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	Debt Service Interest - Vactor Truck		6,796	5,596	4,067	2,192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	Debt Service Pr.- Griffintown Park		15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	
25	Debt Service Interest - Griffintown Park		19,444	19,144	18,762	18,293	17,787	17,205	16,325	15,445	14,564	13,565	12,477	11,389	10,301	9,214	7,854	6,283	4,712	3,142	1,571	
26	Debt Service Pr.- Pioneer Park Pavilion/Library/Police Station		180,000	185,000	185,000	190,000	195,000	200,000	205,000	210,000	215,000	225,000	230,000	240,000	250,000	260,000	265,000	280,000	290,000	300,000	315,000	
27	Debt Service Interest - Pioneer Park Pavilion/Library/Police Station		222,531	218,931	214,214	208,436	202,027	194,453	185,654	176,633	167,393	156,643	144,406	131,896	118,842	105,245	91,103	74,454	56,861	38,641	19,791	
28	BONY Fees		653	653	653	653	653	653	653	653	653	653	653	653	653	653	653	653	653	653	653	
29	Total Expenditures		\$504,424	\$504,324	\$497,696	\$499,574	\$430,467	\$432,311	\$427,632	\$422,731	\$417,610	\$415,861	\$407,536	\$403,938	\$399,796	\$400,112	\$389,610	\$386,390	\$377,226	\$367,436	\$362,015	
30																						
31	Fund Balance		\$4,808	\$2,476	\$3,978	\$5,029	\$6,061	\$7,856	\$11,236	\$2,772	\$4,313	\$6,842	\$7,325	\$7,140	\$6,676	\$6,323	\$6,453	\$7,405	\$6,792	\$6,022	\$626	
32																						
33	Debt Service Pr.- Police Station Only (\$3.8M out of the total of \$5.0M)		\$136,800	\$140,600	\$140,600	\$144,400	\$148,200	\$152,000	\$155,800	\$159,600	\$163,400	\$171,000	\$174,800	\$182,400	\$190,000	\$197,600	\$201,400	\$212,800	\$220,400	\$228,000	\$239,400	
34	Debt Service Interest - Police Station Only		169,124	166,388	162,803	158,411	153,541	147,784	141,097	134,241	127,219	119,049	109,749	100,241	90,320	79,986	69,238	56,585	43,214	29,367	15,041	
35	Total Police Station Only		\$305,924	\$306,988	\$303,403	\$302,811	\$301,741	\$299,784	\$296,897	\$293,841	\$290,619	\$290,049	\$284,549	\$282,641	\$280,320	\$277,586	\$270,638	\$269,385	\$263,614	\$257,367	\$254,441	

	A	B	I	J	K	L	M	N	O	P	Q
1	City of Ferndale			5/20/2013							
2	2013 Budget/Six Year Plan										
3	Water/Sewer/Storm Parity REVENUE BONDS RESERVE FUND 404		Actual								
4			<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
5	Cash Balance Jan.1st		\$847,034	\$847,034	\$847,034	\$847,034	\$847,034	\$486,919	\$486,919	\$486,919	\$486,919
6											
7	Revenues:										
8	Transfer In From Water Fund No. 401										
9	Investment Interest		\$9,057	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
10	Total Revenues		\$9,057	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
11											
12	Total Available Resources		\$856,091	\$859,034	\$859,034	\$859,034	\$859,034	\$498,919	\$498,919	\$498,919	\$498,919
13											
14	Expenditures:										
15	Trans to Water/Sewer Funds - Net Excess Fund Balance (\$847,034 Max Thru 2015)		\$9,057	\$12,000	\$12,000	\$12,000	\$372,115	\$12,000	\$12,000	\$12,000	\$12,000
16	Total Expenditures		\$9,057	\$12,000	\$12,000	\$12,000	\$372,115	\$12,000	\$12,000	\$12,000	\$12,000
17											
18	Unreserved Fund Balance		\$847,034	\$847,034	\$847,034	\$847,034	\$486,919	\$486,919	\$486,919	\$486,919	\$486,919
19											
20						Water =	\$399,856				
21						Sewer =	\$76,163				

City of Ferndale			5/20/2013
2013 Budget/Six Year Plan			
STORM REGIONAL POND			
CONSTRUCTION FUND No. 412			
	Actual	Actual	
Revenue:	<u>2011</u>	<u>2012</u>	<u>2013</u>
DOE Grant		\$840,052	\$30,000
PWTF .5% 20 Yr. Loan Proceeds (Total = \$614,968 Split With Storm Fund 407)		255,500	70,000
Interfund Loans from General Fund	\$100,000	560,000	0
Investment Interest	108		
Total Revenue	\$100,108	\$1,655,552	\$100,000
Expenditures:			
Capital Expenditures - CN Regional Pond/Conveyance for Main St. & Church Rd.		\$781,591	\$50,000
Construction Management - R&E		139,268	0
Capital Expenditures - Pre-Con - Regional Pond for Main St. & Church Rd.	\$72,778	129,992	0
Interfund Loan Interest	115	446	202
Interfund Loan Payback		460,000	200,000
Total Expenditures	\$72,893	\$1,511,297	\$250,202
Summary:			
Cash Balance Jan.1st	\$0	\$27,215	\$171,470
Total Revenues	\$100,108	\$1,655,552	\$100,000
Total Available Resources	\$100,108	\$1,682,767	\$271,470
Total Expenditures	\$72,893	\$1,511,297	\$250,202
Cash Balance Dec. 31st	\$27,215	\$171,470	\$21,268

	A	B	F	G	H	I	J	K	L	M	N
1	City of Ferndale			7/15/2013							
2	2013 Budget/Six Year Plan										
3											
4	Computer R&R Fund No. 510										
5			Actual								
6			<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
7											
8	Beginning Cash Balance Jan. 1st		\$27,139	\$27,139	\$23,985	\$1,140	\$19,312	\$35,306	\$46,740	\$56,871	\$60,368
9											
10	Interest Income										
11	Revenue: Interfund Rent Charges		\$156,884	\$120,457	\$124,071	\$127,793	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
12	Solid Waste Tax Transfers In		7,500	7,500	0	0	0	0	0	0	0
13	Grants										
14	Total Revenue		\$164,384	\$127,957	\$124,071	\$127,793	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
15											
16	Total Available Resources		\$191,523	\$155,096	\$148,056	\$128,933	\$149,312	\$165,306	\$176,740	\$186,871	\$190,368
17											
18	Expenditures:										
19											
20	Small Tools & Equipment / Misc.		\$0	\$1,853	\$1,927	\$2,004	\$2,084	\$2,168	\$2,254	\$2,345	\$2,438
21											
22	Internet & Sat Services		7,027	4,364	4,539	4,720	4,909	5,105	5,309	5,522	5,743
23											
24	Software: Annual Maint. Fees		23,266	25,022	26,023	27,064	28,146	29,272	28,000	28,000	28,000
38											
39	New Software		9,128	35,195	36,603	10,000	10,400	10,816	11,249	11,699	12,167
54											
55	Capital Outlay - Hardware		65,603	26,000	28,000	24,000	24,960	25,958	26,000	30,000	30,000
56											
57	Fiber Optic Cable Lease		11,926	9,418	9,795	10,187	10,594	11,018	11,458	11,917	12,393
58											
59	Repair & Maint.		47,433	29,258	30,428	31,645	32,911	34,228	35,597	37,021	38,502
63											
64	Subtotal Expenditures		\$164,384	\$131,111	\$137,315	\$109,621	\$114,006	\$118,566	\$119,869	\$126,504	\$129,244
65											
66	Purchase Vision PR/AP/GL Software/Maint. - 2009/2010 5 Year Financing		Incl. Above	Incl. Above	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0
67											
68	Total Expenditures		\$164,384	\$131,111	\$146,915	\$109,621	\$114,006	\$118,566	\$119,869	\$126,504	\$129,244
69											
70	Ending Cash Balance		\$27,139	\$23,985	\$1,140	\$19,312	\$35,306	\$46,740	\$56,871	\$60,368	\$61,124

	A	B	K	L	M	N	O	P	Q	R	S
1	City of Ferndale			5/20/2013							
2	2013 Budget/Six Year Plan										
3	EQUIPMENT REPAIR / REPLACE FUND 550		Actual	Estimate							
4			2012	2013	2014	2015	2016	2017	2018	2019	2020
5	Cash Balance Jan.1st		\$17,844	\$18,523	\$22,471	\$19,262	\$17,757	\$18,007	\$20,064	\$23,983	\$29,820
6											
7	Revenue										
8	Rental Charges to Other Funds		\$401,072	\$413,221	\$425,618	\$438,386	\$451,538	\$465,084	\$479,036	\$493,407	\$508,210
9	Interest Income		0	0	0	0	0	0	0	0	0
11	Vehicle Sales		0	9,500							
12	Interfund Loan Repayments										
13	Other Misc.		5,157	6,357							
14	Total Revenue		\$406,229	\$429,078	\$425,618	\$438,386	\$451,538	\$465,084	\$479,036	\$493,407	\$508,210
15											
16	Total Available Resources		\$424,073	\$447,601	\$448,089	\$457,648	\$469,295	\$483,091	\$499,101	\$517,391	\$538,029
17											
18	Expenditures:										
19	Salaries/Benefits		\$93,622	\$95,948	\$98,826	\$101,791	\$104,845	\$107,990	\$111,230	\$114,567	\$118,004
20	Supplies		195,132	195,300	190,000	195,700	201,571	207,618	213,847	220,262	226,870
21	Other Charges & Services		52,236	61,882	80,000	82,400	84,872	87,418	90,041	92,742	95,524
22	Auto/Equipment Insurance		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
23	Capital Outlays		4,560	12,000							
25	Total Expenditures		\$405,550	\$425,130	\$428,826	\$439,891	\$451,288	\$463,027	\$475,117	\$487,571	\$500,398
26											
27	Unreserved Fund Balance		\$18,523	\$22,471	\$19,262	\$17,757	\$18,007	\$20,064	\$23,983	\$29,820	\$37,631

City of Ferndale				5/20/2013
2013 Budget/Six Year Plan				
COURT AGENCY FUND 650		Actual		
		<u>2012</u>	<u>2013</u>	<u>2014</u>
Cash Balance Jan.1st		\$0	\$0	\$0
Total Revenues:		\$172,623	\$225,000	\$225,000
Total Available Resources		\$172,623	\$225,000	\$225,000
Total Expenditures		\$172,623	\$225,000	\$225,000
Unreserved Fund Balance		\$0	\$0	\$0