City of Ferndale		Folder: 2013/6 Yea	r Fina	ancial Plan													
Cash Position		7/15/2013															
As At Dec. 31																	
General Fund																	
		12/31/2012		12/31/2013	1:	2/31/2014		12/31/2015		12/31/2016	12/31/2017		12/31/2018	1	2/31/2019		12/31/2020
Fund	Fund No.	Actual		Forecast	F	Forecast		Forecast		Forecast	Forecast		Forecast	ŀ	Forecast		Forecast
Current Expense	001	\$ 1,184,75	5	\$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	4,56	51	4,561		104,566		204,692		404,938	605,424		806,150		812,117		813,092
Facilities Capital Reserve	003	15,90	9	116		75,116		150,206		225,387	300,657		301,018		301,379		301,741
LEOFF 1 Police Retiree	004	242,62	28	120,359		283,339		316,542		344,413	366,517		532,383		941,682		1,344,165
Solid Waste Utility Tax	005	107,78	5	48,681		29,815		75,222		40,331	78,101		56,877		17,373		5,874
Total General Fund Cash Balance		\$ 1,555,63	7 \$	\$ 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 )		\$ 714,54	7 0	\$ 701,562	¢	719,827	¢	743,400	¢	765,082	\$ 789,893	¢	812,851	\$	841,976	¢	871,820
Resv Goal ( Gen Fund Contingency Reserve )		\$ 714,54				719,827		743,400	_	765,082	789,893		812,851	φ \$	841,976		871,820
Reserves Goal ( Facilities Capital Reserve )		\$ 300,00			\$	300,000		300,000	_	300,000	\$ 300,000		300,000	-	300,000		300,000
Total Reserves Goal		\$ 1,729,09			\$	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%	ç	97.6%	•	103.8%		110.2%	20.3%		130.3%	1	42.7%		56.9%

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	$\longrightarrow$						
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 = <b>\$20,000</b> 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	

	A	н	J	К	L	М	N	0	Р	Q
	City of Ferndale		7/15/2013							
	2013 Budget/Six Year Plan CURRENT EXPENSE FUND No. 001	Actual	Estimate	Estimate						
4		2012	2013	<u>2014</u>	2015	2016	2017	2018	2019	2020
5	Cash Balance Jan.1st	\$1,142,519	\$1,184,755	\$1,248,115	\$1,204,939	\$1,107,845	\$1,001,621	\$910,779	\$812,815	\$757,823
6	Revenues:		** *** ***	¢0.000.004						
7	Property Taxes - 3% Increase 2014 / 1% Increase 2015 & On Property Taxes - New Construction/Annexations	\$2,171,648 Incl. Above	\$2,269,936 Incl. Above	\$2,338,034 75,000	\$2,437,164 50,000	\$2,512,036 50,000	\$2,587,656 50,000	\$2,664,033 50,000	\$2,741,173 80,000	\$2,849,385 80,000
9	Sales Tax (All to Cur. Expense Fund 2010-2013)	1,542,325	1,537,000	1,583,110	1,630,603	1,679,521	1,729,907	1,781,804	1,835,258	1,890,316
10	Sales Tax To Steet Fund 101	0	0	(200,000)	(200,000)	(225,000)	(225,000)	(250,000)	(250,000)	(250,000)
11 12	EMS Sales Tax Water/Sewer/Storm Utility Tax 4% Incr. 2014-2020	127,186 309,279	129,630 330,000	133,519 343,200	137,524 356,928	141,650 371,205	145,900 386,053	150,277 401,495	154,785 417,555	159,429 434,257
13	Water/Sewer/Storm Utility Tax 9% vs. 6.5% 2014-2020			125,000	128,750	132,613	136,591	140,689	144,909	149,257
14 15	Other Utility Taxes 4% Incr. Total Taxes	939,950 \$5,090,388	880,000 \$5,146,566	915,200 \$5,313,063	951,808 \$5,492,778	989,880 \$5,651,906	1,029,476 \$5,840,583	1,070,655 \$6,008,953	1,113,481 \$6,237,162	1,158,020 \$6,470,664
15	Licenses/Permits:	\$5,090,388	\$5,146,566	\$5,313,063	\$5,492,778	\$5,651,906	\$5,840,583	\$6,008,953	\$6,237,162	\$6,470,664
17	Permits - Res. / Commercial	\$329,554	\$394,400	\$394,400	\$406,232	\$418,419	\$430,972	\$443,901	\$457,218	\$470,934
18 19	Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits 3% Incr. Total Licenses/Permits	279,228 \$608,782	285,000 \$679,400	293,550 \$687,950	302,357 \$708,589	311,427 \$729,846	320,770 \$751,742	330,393 \$774,294	340,305 \$797,523	350,514 \$821,448
20										
21	Inter-govt 3% Incr.	\$391,651	\$197,625	\$184,710	\$190,251	\$195,959	\$201,838	\$207,893	\$214,130	\$220,553
23	Charges for Services:									
24 25	Central Service Charges to Other Funds (Internal Transfer) Devel. Review Fees	\$325,990 59,720	\$335,000 60,000	\$345,050 60,000	\$355,402 61,800	\$366,064 63,654	\$377,045 65,564	\$388,357 67,531	\$400,008 69,556	\$412,008 71,643
26	Res./Commercial Fees	192,166	230,000	230,000	236,900	244,007	251,327	258,867	266,633	274,632
27	Other Charges for Services 3% Incr. Total Charges for Services	201,812 \$779,688	156,000 \$781,000	160,680 \$795,730	165,500 \$819,602	170,465 \$844,190	175,579 \$869,516	180,847 \$895,601	186,272 \$922,469	191,860 \$950,143
29										
30	Fines/Forfeit. 3% Incr.	\$168,041	\$160,000	\$164,800	\$169,744	\$174,836	\$180,081	\$185,484	\$191,048	\$196,780
31	Misc. Investment Interest	\$2,096	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
33	Misc. Res./Com. Deposits & Lummi Property Tax	26,855	17,525	17,525	17,525	17,525	17,525	17,525	17,525	17,525
	Misc. AWC Insurance RMSA Settlements Misc. Planned Action EIS - Developer Payments									
36	Misc. Other 3% Incr.	77,972	33,000	33,990	35,010	36,060	37,142	38,256	39,404	40,586
37 38	Transfer from Solid Waste Tax Fund - GMA/2031/Senior Planning Function Transfer from Hotel/Motel Fund	118,987 9,500	148,547 9,500	145,000 9,785	149,350 10,079	153,831 10,381	158,445 10,692	163,199 11,013	168,095 11,343	173,138 11,684
39	Transfer from Park Mitig Projects									
40	Transfer from Local Criminal Justice Funds No.106/107 - Police Salaries Transfer from Solid Waste Tax - 2nd Parks Worker	168,800 61,368	184,860 63,209	189,046 65,105	194,393 67,058	199,905 69,070	205,590 71,142	214,451 73,276	220,495 75,474	220,495 77,739
45	Transfer from Solid Waste Tax - Emergency Response Plan (TEOP)	5,000								
46 48	Transfer from Solid Waste Tax - Community Resource Center Support Transfer from Park Mitigation 102 - 2013 New Mower/Other	7,000	19,595							
50	Interfund Loan Repayments	985,000	315,000	0	0					
53 54	Transfer from Facilities Cap Reserve Fund 003 - Prop Purchase Wash. & Vista Transfer from Solid Waste Tax Fund 005 - Property Purchase Wash. & Vista	21,800	15,812 5,400	0 21,212	0					
55	Total Revenues	\$8,522,928	\$7,777,539	\$7,628,416	\$7,854,878	\$8,084,008	\$8,344,795	\$8,590,444	\$8,895,168	\$9,201,254
56	Total Available Resources	40.005.447	** *** ***	00.070.504	** ***	\$9,191,853		A0 504 000	40 707 000	40.050.077
57	l otal Available Resources	\$9,665,447	\$8,962,293	\$8,876,531	\$9,059,817	\$9,191,853	\$9,346,417	\$9,501,223	\$9,707,983	\$9,959,077
59	Expenditures: (3% Increase For 2014-2020 Unless Noted)									
59 60	Council	\$48,209	\$48,000	\$49,440	\$50,923	\$52,451	\$54,024	\$55,645	\$57,315	\$59,034
61	Court	276,127	302,468	311,542	320,888	330,515	340,430	350,643	361,163	371,997
	Administration Clerk/Treasurer	201,406 337,159	234,000 360,000	241,020 370,800	248,251 381,924	255,698 393,382	263,369 405,183	271,270 417,339	279,408 429,859	287,790 442,755
64	Legal Services	117,751	150,000	140,000	144,200	148,526	152,982	157,571	162,298	167,167
65 66	General Government - Insurance	291,006	300,544	210,000	216,300	222,789	229,473	236,357	243,448	250,751
67	General Government - Unemployment Payments General Government - Wetlands Mitigation Monitoring	33,465	0 5,000	10,000	10,000	10,000	10,000	10,000	10.000	10,000
	General Government -Capital - Land Purchase Wash. & Vista	21,212	21,212	21,212						
69 71	General Government - Prof. Services - Domestic Violence Consultant	60,585	47,625	0						
72	General Government -Non-Profits/Econ. Devel./Etc General Government -Other	20,050 210,641	13,050 196,237	202,124	208,188	214,433	220,866	227,492	234,317	241,347
73	Total General Government	\$765,236	\$583,668	\$443,336	\$434,488	\$447,222	\$460,339	\$473,849	\$487,765	\$502,098
74 75	Law Enforcement - Salaries/O.T. Law Enforcement - Benefits/Payroll Taxes	\$1,534,434 599,219								
76	Law Enforcement - Non Labor	525,727								
77 78	Add 18th Officer March 2013/Use Reserve Vehicle Total Law Enforcement	\$2,659,380	\$95,000 \$2,746,807	\$2,849,211	\$2,934,688	\$3,022,728	\$3,113,410	\$3,206,812	\$3,303,017	\$3,402,107
79	Fire District - 3% 2014-2020	1,151,242	1,238,957	1,276,126	1,314,409	1,353,842	1,394,457	1,436,291	1,479,379	1,523,761
80 81	Detention Detention - Jail Credits	363,164 (82,210)	388,435 (70,272)	400,088 (70,272)	412,091 0	424,453	437,187	450,303	463,812	477,726
82	Building Inspection/Plans Check/Code Enforce.	(82,210) 266,384	295,000	295,000	303,850	312,966	322,354	332,025	341,986	352,245
83 84	Emergency Services	23,455 84,791	23,509	24,214	24,941	25,689	26,460	27,253	28.071	28,913
85	EMS - 2/3 of EMS Sales Tax Clean Air	3,924	75,000 3,995	89,013 4,115	91,683 4,238	94,433 4,365	97,266 4,496	100,184 4,631	103,190 4,770	106,286 4,913
86	Engineering General Bldg. Maint.	117,842	138,000	142,140	146,404	150,796	155,320	159,980	164,779	169,723
88	Parks	79,293 401,114	95,000 442,385	97,850 437,117	100,786 450,230	103,809 463,737	106,923 477,649	110,131 491,979	113,435 506,738	116,838 521,940
89	Mental/Physical Health	2,809	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428
91	Community Development - 5% 2014 GMA Update/20-20/Senior Planner/Planned Action EIS/Burke Consulting	472,326 24,880	515,000 0	540,750 0	556,973 0	573,682 0	590,892 0	608,619 0	626,877 0	645,684 0
95	Transfers - To 2010 LTGO 218 Bond Redemption (Police Old Lease Payments)	24,880	25,626	26,395	27,187	28,003	28,843	29,708	32,000	32,000
96 97	Interfund Loans	1,085,000	115,000							
98	Total Expenditures	\$8,424,162	\$7,714,178	\$7,671,592	\$7,951,972	\$8,190,231	\$8,435,638	\$8,688,407	\$8,950,160	\$9,217,405
99 100	Subtotal Current Year Surplus / (Deficit)	\$98,766	\$63,361	(\$43,177)	(\$97,094)	(\$106,223)	(\$90,843)	(\$97,963)	(\$54,992)	(\$16,151)
		\$30,700	φυσιούΤ	(940,117)	(#31,034)	(#100,223)	(+30,043)	(401,000)	(\$07,002)	(0,131)
	Expenditure Carryover From 2010 AWC Settlement	\$56,530								-
							(000.0.40)	(\$07.000)	(0.0.1.0.0.0)	(\$16,151)
102 103		¢ 40.000	600 004	(040 47-1	(207 00 1)	(\$400 000)				
102 103	Current Year Surplus / (Deficit)	\$42,236	\$63,361	(\$43,177)	(\$97,094)	(\$106,223)	(\$90,843)	(\$97,963)	(\$54,992)	(\$10,151)
102 103 104 105	Current Year Surplus / (Deficit)									
102 103 104 105		\$42,236 \$142,236	\$63,361 (\$136,639)	(\$43,177) (\$43,177)	(\$97,094) (\$97,094)	(\$106,223) (\$106,223)	(\$90,843)	(\$97,963)	(\$54,992) (\$54,992)	(\$16,151)
102 103 104 105	Current Year Surplus / (Deficit)									

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 Polonoo	¢ 4 5 6 4	¢4.504	\$404 FCC	<b>*</b> 204.000	¢ 40 4 000	<b>*************</b>	¢000 450	¢040.447	¢040.000
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		3/12/2013							
6 Year Financial Plan									
FACILITIES CAPITAL RESERVE FUND No. 003	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>	2020
Cash Balance Jan.1st	\$37,674	\$15,909	\$116	\$75,116	\$150,206	\$225,387	\$300,657	\$301,018	\$301,379
Revenues:									
Transfer From Solid Waste Utility Tax Fund No. 005	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0
Investment Interest	35	19	0	90	180	270	361	361	362
Total Revenues	\$35	\$19	\$75,000	\$75,090	\$75,180	\$75,270	\$361	\$361	\$362
Total Available Resources	\$37,709	\$15,928	\$75,116	\$150,206	\$225,387	\$300,657	\$301,018	\$301,379	\$301,741
Expenditures									
Expenditures -Transf. to Cur. Exp Fund No. 001 - Prop. Purchase Wash. & Vista	21,800	15,812							
	0	0							
Total Expenditures	\$21,800	\$15,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$15,909	\$116	\$75,116	\$150,206	\$225,387	\$300,657	\$301,018	\$301,379	\$301,741
Target (\$300,000 Max.) =	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

City of Ferndale		6/12/2013							
6 Year Financial Plan									
LEOFF 1 POLICE RETIREE FUND No. 004	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	\$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								r 1	1						1	1				
2013 Budget/Six Year Plan		7/10/2013																				/
																						-
SOLID WASTE UTILITY TAX FUND 005	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	\$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 \$	5 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
	01,100														30,221	30,945	37,004	30,430		39,991	40,791	41,007
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	¢ 1.407.520	¢ 1.425.640	¢ 1 464 202	¢ 1.402.520	€ 1,522,260	\$ 1.553.777	¢ 1.594.902	¢ 1.616.440	\$ 1.594.617	¢ 1.612.406	¢ 1645675	¢ 1670500	\$ 1,712,160	¢ 1746402	¢ 1 701 221	C 1 916 059	\$ 1.853.297	¢ 1 900 262
Total Available Resources	\$1,480,314		\$1,386,370					\$1,550,416			\$1,602,625	\$1,665,025		\$1,804,790				\$2,796,033				\$7,051,647
Total Available Resources	\$1,400,314	\$1,300,20J	\$1,300,370	φ1,403,00 <b>3</b>	\$1,402,701	\$1,473,571	\$1,342,404	\$1,330,410	\$1,540,733	\$1,555,651	\$1,002,023	\$1,003,023	\$1,700,495	\$1,004,730	<i>φ</i> 2,017,112	\$2,2J1,008	\$2,512,177	\$2,750,033	\$3,003,307	\$4,700,388	\$3,833,034	\$7,031,047
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	¢110,007	0	100,000	100,000	200,000	200,000	200,000	5,000	¢0,100	0	¢100,002	0	0	0	0	¢2.12,007	0	0	0	0	0	
Transfer To Facilities Capital Reserve Fund 003	Ŭ	0	75,000	75,000	75,000	75,000	0	0	0	ŏ	ŏ	0	Ő	Ő	Ő	Ő	0	0	0	0	Ő	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	0	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		90,120	92,824	95,609		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	13,230
Expenditures - Transfer to Cur. Exp Fund No. 001 - Prop. Purchase Wash. & Vista	a	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	0	0	0	0
Tr. To Fund 218 - Debt Svc 2010 GO Bonds - Sequestration		6,781	5,973	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
	<b>↓</b> .]↓.=]↓↓↓↓	¥.)		•••••	<b>••••</b> ••••	1.100.10.0	<b>(</b> ,),,,,,,,,,	1.10.110.10	<b>*</b> · J <b>*</b> · J <b>*</b> · J <b>*</b> · J		1.11.1.11.11	<b>*</b> · ) <b>* • •</b> ) · · •	.,		<b>T</b>		<b>•</b> •••••••••••••••••••••••••••••••••••	<b>11</b>	41.149411	Ţ: = 1,1 T .	<b>.</b>	
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
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	2012	2013	2014	2015	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
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	\$2 949 421	\$4.042.397	\$5 161 285	\$6.319.997
Cushion	φ107,700	<b>\$33,390</b>	\$23,015	913,222	940,331	φ/0,101	400,011	411,313	\$0,074	\$11,022	ψ40,370	φ105,670	\$131,303	4311,430	ψJ12,42U	4000,017	φ1,049,030	ψ1,001,970	42,343,43 I	ψ <del>1</del> ,042,397	<i>4</i> 5,101,205	#0,313,397
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	2012	2013	2014	2015	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
Revenue	\$1.314.382	\$1,278,000		\$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		\$1.613.406	\$1.645.675	\$1.678.588			\$1,781,331		\$1.853.297	\$1,890,363
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	\$1,013,406	\$1,645,675	\$1,078,588	\$1,712,160	\$1,746,403	\$1,781,331	\$1,810,958	\$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	<u>2017</u>	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	30,989	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
	\$30,347	\$J1,240	\$33,119	<i>433,017</i>	\$00,075	\$70,031	<i>400,333</i>	\$103,375	\$123,0 <del>4</del> 1	φ147, <b>5</b> 40	\$175,055	\$200,037	\$240,001	\$205,225	<i>\$</i> 323,422	<i>4312,313</i>	\$430,113	\$024,070	\$133,320	<i>\$</i> 324,003	\$1,034,040	\$1,270,190

City of Ferndale		6/19/2013							
2013 Budget/Six Year Plan									
TRAFFIC MITIGATION FUND No. 104	Actual	Estimate							
	<u>2012</u>	2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	2019	<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							
	<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	\$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
			• · · - •		<b>•</b> • • • • • •				
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	Н	1	J	К	L	М	Ν	0	Р	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													
	2012	2012	2014	2045	2040	2017	2010	2010	2020	2024	2022	2022	2024	2025
5 Cash Balance Jan.1st	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	2017	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022	<u>2023</u>	<u>2024</u>	<u>2025</u>
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
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	\$200,000	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	φ225,000	\$225,000
11 Repayment of 2013 Interfund Loan to Library CN 307	30,001		125.000											
12 Investment Interest	194	243	123,000	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	_ · •	\$225,224	\$225,232	\$225,240	_ · •		\$225,276	\$225,289	\$225.301	\$225,384
	φ240,004	φ200,240	<i>4020</i> ,120	ψ200,242	<i>\\</i> 220,210	WEED,EE4	<i><b>\</b>\LL0,L0L</i>	ψ220,240	Ψ220,240	<b>\$220,202</b>	<i>\\</i> 220,210	<i>\\</i> 220,200	φ220,001	Ψ220,004
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
	<i>4512,505</i>	ψτ02,31τ	ψ <del>1</del> 23, <del>1</del> 03	φ <del>4</del> 02,130	φ <del>4</del> 01,032	φ <del>4</del> 11,000	<b>\$</b> <del>4</del> 10,403	ψτ23,τ33	φ <del>4</del> 52,705	ψττ3,τ03	φ <del>1</del> 33,372	φ <del>4</del> 00,110	φ <del>1</del> 10,201	<i>\$</i> 3 <del>7</del> 3,230
17 Expenditures:														
17 Experimenes. 18 Transfer To 1998 LTGO Bond Fund 213 (City Hall) 2013	<b>\$00.070</b>	<b>\$10.010</b>	<b>\$</b> 0	\$0	\$0	\$0	\$0	\$0	\$0	<b>*</b> 0	<b>\$</b> 0	\$0	\$0	<b>\$</b> 0
20 Transfer To 218 Debt Service - 2010 P Pavilion/Police/Library G.O. Bonds	\$68,973	\$48,010	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000	\$0 75.000
	78,000	75,000	- /	- 1		.,		- /	- /		.,	- /	- /	- ,
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														
34														
36														
37														
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39 40														
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43														
44														
45 46														
40														
48														
49	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
50 Existing Commitments		\$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

	А	B F	G	Н	I	J	К	L	М	Ν
1	City of Ferndale		5/20/2013							
2	2013 Budget/Six Year Plan									
3	REAL ESTATE EXCISE TAX FUND No. 112 REET 2	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	\$9,101	\$9,440	\$20,319	\$181,224	\$360,377	\$586,278	\$812,744	\$1,039,776	\$1,267,375
6										
7	Real Estate Excise Tax Revenue - Second 1/4 Percent	\$208,329	\$200,000	\$200,000	\$200,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
10	Project Residual from Second Ave. Ext. Fund No. 306 (Ref. 2010 Transfer)	6,151								
11	Investment Interest	4	24	51	453	901	1,466	2,032	2,599	3,168
12	Total Real Estate Excise Tax Revenue	\$214,484	\$200,024	\$200,051	\$200,453	\$225,901	\$226,466	\$227,032	\$227,599	\$228,168
13										
14	Total Available Resources	\$223,585	\$209,464	\$220,369	\$381,677	\$586,278	\$812,744	\$1,039,776	\$1,267,375	\$1,495,544
15										
16	Expenditures:									
17	Transfer To Street/Parks Loan Service Fund 214 (KeyBank Street Lights Loan) 2015	\$39,145	\$39,145	\$39,145	\$21,300	\$0	\$0	\$0	\$0	\$0
21	Transfer To Main St Third to Church Constr. Fund No. 308	175,000	150,000							
22				0	0	0	0	0	0	0
23	Total Expenditures	\$214,145	\$189,145	\$39,145	\$21,300	\$0	\$0	\$0	\$0	\$0
24										
25	Current Year Surplus / (Deficit)	\$339	\$10,879	\$160,906	\$179,153	\$225,901	\$226,466	\$227,032	\$227,599	\$228,168
26										
27	Fund Balance	\$9,440	\$20,319	\$181,224	\$360,377	\$586,278	\$812,744	\$1,039,776	\$1,267,375	\$1,495,544
28										
29										
30										

	A	В	М	N	0
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 Total Available Resources	$\left  \right $	\$76,157	\$70,000	\$72,125
10	Total Available Resources		\$94,352	\$90,661	\$88,586
11	Expenditures:				
			<b>*</b> ~~~~~	<b>*</b> ~~~~~	
	Ferndale Chamber		\$39,000	\$39,000	
	Ferndale Public Market	$\left  \right $	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	
	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	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z	AA	AB
1 City of Ferndale		6/19/2013																				
2 2013 Budget/Six Year Plan																						
3 STREETS/PARKS/LAND/BUILDINGS DEBT SERVICE FUND 214	Actual	Estimate																				
4	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
5 Cash Balance Jan.1st	\$1,943	\$2,090	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
6																						
7 Revenues:																						
8 Transfer from Park Mitigation Fund 102 (Centennial Riverwalk Park)	\$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
9 Transfer from REET 2 Fund 112 (Street Lights)	39,145	39,145	39,145	21,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 Transfer from Solid Waste Tax Fund 005 (Land Purchase for Public Facilities)	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
11 Transfer from Traffic Mitigation Fund 104 (Church Road Pre-Constr. Loan)	191,250	95,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Transfer from Church Road 346 (Pre-Constr. Excess Loan Proceeds)		93,222																				
13 Interest Income	146	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 Total Revenues:	\$355,951	\$352,152	\$167,993	\$149,098	\$126,672	\$125,472	\$129,197	\$127,622	\$125,960	\$124,210	\$127,460	\$125,460	\$128,410	\$126,070	\$128,685	\$125,997	\$58,025	\$0	\$0	\$0	\$0	\$0
15																						
16 Total Available Resources	\$357,894	\$354,242	\$169,993	\$151,098	\$128,672	\$127,472	\$131,197	\$129,622	\$127,960	\$126,210	\$129,460	\$127,460	\$130,410	\$128,070	\$130,685	\$127,997	\$60,025	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
17																						
18 Expenditures:																						
19 Annual Debt Service Pr Centennial Riverwalk Park Loan (\$1,206,458, 1.5%, 20 Years)	\$55,376	\$56,207	\$57,051	\$57,051	\$57,051	\$57,051	\$57,051	\$57,051	\$62,382	\$63,317	\$64,267	\$65,231	\$66,209	\$67,203	\$68,211	\$69,210	\$0	\$0	\$0	\$0	\$0	\$0
20 Debt Service Interest - Centennial Riverwalk Park Loan	14,895	14,065	13,221	13,221	13,221	13,221	13,221	13,221	7,890	6,955	6,005	5,041	4,063	3,069	2,061	1,062	0	0	0	0	0	0
21 Debt Service Pr Street Lights Bond (Ends 2015)	34,219	35,828	37,381	21,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 Debt Service Interest Street Lights Bond	4,926	3,317	1,764	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 Debt Service Pr Land for Public Facilities - LOCAL Prog. Bond \$715,000 5.125% 20 Years)	25,000	25,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	50,000	55,000	0	0	0	0	0
24 Debt Service Interest Land for Public Facilities - LOCAL Prog.	30,138	29,387	28,576	27,526	26,400	25,200	23,925	22,350	20,688	18,938	17,188	15,188	13,138	10,798	8,413	5,725	3,025	0	0	0	0	0
25 Debt Service Pr Church Road Pre-Con. PWTF Loan (5 Yr. 1% Int. \$750K)	187,500	187,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Debt Service Interest Church Road Pre-Con. PWTF Loan	3,750	938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 Total Expenditures	\$355,804	\$352,242	\$167,993	\$149,098	\$126,672	\$125,472	\$129,197	\$127,622	\$125,960	\$124,210	\$127,460	\$125,460	\$128,410	\$126,070	\$128,685	\$125,997	\$58,025	\$0	\$0	\$0	\$0	\$0
29																						
30 Fund Balance	\$2,090	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
31																						
32																						

5       Cash Balance Jan.1st       \$2,756       \$6,319       \$6,3		A	B E	F	G	Н	I	J	К	L	М	N	0	Р	Q	
3         LABOUNTY LID BOND REDEMPTOF FUND 215         Atual         201       <	1	City of Ferndale	Î	5/20/2013												
4         Cash Balance Jan 1et         902         903	2	2013 Budget/Six Year Plan														
S         Cash Balanco Jan 18         92,76         95,319         96,319 <th9< th=""><th>3</th><td>LABOUNTY LID BOND REDEMPTION FUND 215</td><td>Actual</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th9<>	3	LABOUNTY LID BOND REDEMPTION FUND 215	Actual													
5         Newnues:         Ne	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>	
I         Revenues:         no.		Cash Balance Jan.1st	\$2,756	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	\$6,319	
1         1         102 2006-1         Principal Interest Payments         54.201         54.003         54.007         54.003         54.007         54.003         54.007         54.003         54.007         54.003         54.007         54.003         54.007         55.007         55.003         50.007         55.007         55.007         55.000         55.000         55.007         55.007         55.007         55.000         55.000         55.007																
1. U2 2006-1 Penalty Pe																
Interster         Increase				\$45,967	\$44,540	\$43,112	\$41,685	\$40,257	\$43,830	\$42,117	\$40,404	\$45,691	\$46,578	\$44,294	\$37,010	
12         Investment Interest         520         14         150         0 <th></th> <td></td>																
13         Total Available Resources         \$89,000         \$46,07         \$47,040         \$45,812         \$44,16         \$42,75         \$60,30         \$44,07         \$42,94         \$40,070         \$40,74         \$47,74         \$47,74           15         Total Available Resources         \$81,766         \$53,385         \$51,931         \$50,000         \$52,040         \$50,035         \$49,070         \$52,040         \$55,000         \$55,000         \$55,000         \$50,000															10,290	
14         Total Available Resources         581 726         583 285         551 381         550 385         540 706         552 545         550 385         540 707         553 707 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>0</td>										-				-	0	
15         Total Available Resources         961,76         953,326         951,931         \$50,503         940,076         \$52,464         950,937         953,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$55,370         \$57,070         \$40,070         \$51,070         \$50,000         \$30,000         \$50,000         \$30,000         \$50,000         \$30,000         \$50,000         \$30,000         \$50,000         \$30,000         \$50,310         \$60,319 <th></th> <td>Total Revenues:</td> <td>\$59,030</td> <td>\$48,467</td> <td>\$47,040</td> <td>\$45,612</td> <td>\$44,185</td> <td>\$42,757</td> <td>\$46,330</td> <td>\$44,617</td> <td>\$42,904</td> <td>\$48,191</td> <td>\$49,078</td> <td>\$46,794</td> <td>\$47,300</td>		Total Revenues:	\$59,030	\$48,467	\$47,040	\$45,612	\$44,185	\$42,757	\$46,330	\$44,617	\$42,904	\$48,191	\$49,078	\$46,794	\$47,300	
16         17         Expenditures:         18         10		Total Available Deseurose	<b>*</b> 04 <b>7</b> 00			AF4 004	***	A 40.070								
17         Expenditures:         1		I otal Available Resources	\$61,786	\$54,786	\$53,358	\$51,931	\$50,503	\$49,076	\$52,648	\$50,935	\$49,222	\$54,509	\$55,397	\$53,113	\$53,619	
1a       Bond Principal       52:00       25:00       25:00       52:00       53:000       55:00       25:00	_	Expanditures														
19       Bond Interest       13.80       11.71       10.404       8.801       5.75       4.204       2.20       2.50       2.500	_		<b>*</b> 00 <b>7</b> 00	<b>*</b> 05 000	<b>*</b> 05 000	<b>0</b> 05 000	<b>*05000</b>	<b>*</b> 05 000	<b>\$</b> \$\$\$	<b>*</b> ~~ ~~~	<b>#</b> 00.000	<b>607</b> 000	<b>6</b> 40.000	<b>6</b> 40.000	<b>0</b> 40,000	
100         Transfer To Solid Waste Tax Fund 005         3.000         2.000															\$40,000	
121         Cotal Expenditures         S48,467         S47,400         S46,712         S46,303         S46,310															2,010	
122         Fund Balance         156,319         56,	_			,											12,846	
23         Fund Balance         56,319         56,31	_	Total Experior unes	\$35,468	\$48,467	\$47,040	\$45,612	\$44,185	\$42,757	\$46,330	\$44,617	\$42,904	\$48,191	\$49,078	\$46,794	\$54,850	
24         15         16 <th16< th="">         16         16         16<!--</th--><th>_</th><td>Fund Balanco</td><td>¢6 240</td><td>¢6 240</td><td>¢c 240</td><td>¢c 240</td><td>£6.240</td><td>¢c 240</td><td>¢c 240</td><td>¢c 240</td><td>¢c 240</td><td>¢c 240</td><td>¢c 240</td><td>¢c 240</td><td>(\$4.007)</td></th16<>	_	Fund Balanco	¢6 240	¢6 240	¢c 240	¢c 240	£6.240	¢c 240	¢c 240	¢c 240	¢c 240	¢c 240	¢c 240	¢c 240	(\$4.007)	
25         Int. Rate = 5.7%         \$606,373 = Bond         Image: Second Seco	_		\$0,319	<b>\$0,319</b>	<b>\$0,319</b>	\$0,319	\$0,319	<b>\$0,319</b>	<b>\$0,319</b>	<b>\$0,319</b>	<b>\$0,319</b>	<b>\$0,319</b>	<b>\$0,319</b>	<b>\$0,319</b>	(\$1,237)	
12/1         Annual Payment Date D Bank         Intal DS         OSP Fin         Image: Control of the second s		Int Bate = 5 71%	\$605 373	- Bond												
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				- Dona	O/S Prin.											
29         2012         \$52,468         \$367,202         0         0         0         0         0           30         2014         \$44,540         \$317,202         0	27															
30       2013       \$45,967       \$342,202																
31       2014       \$44,540       \$317,202       Image: Constraint of the second s																
32       2015       543.112       5392.202															<u> </u>	
33       2016       \$41,685       \$267,202	32															
36       2018       \$44,3830       \$212,202	33															
36       2019       \$42,117       \$182,202       Image: state sta	34				\$242,202										<u> </u>	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	36															
39     2022     \$46.778     \$75.202            40     2023     \$44.294     \$35.202            41     2024     \$37.010     \$202            42     TOTAL     \$840,844              43      TOTAL     \$840,844             44                44                45     Int Rate = 6.20%     \$605,373     = Bond            46     9/1 Annual Payment Date To City     Total Payments     O/S Prin.            47     2010     \$63,148     \$342,1992             48     2011     \$63,148     \$342,1992            50     2013     \$63,148     \$312,121            51     2014 <th>37</th> <td></td>	37															
40       2023       \$44.294       \$35.202															L	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $																
42       TOTAL       \$840,844																
44       11. Rate = 6.20%       \$605,373       = Bond       1 <th1< th=""> <th< th=""><th>42</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></th1<>	42															
45       Int. Rate = 6.20%       \$605,373       = Bond       Image: Constraint of the state of																
46         9/1 Annual Payment Date To City         Total Payments         O/S Prin.         Image: Constraint of the constraint of th	44	Int Data 6 000/	¢605 272	- Bond											<u> </u> ]	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				- DUIU	O/S Prin							1	1	1		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	47															
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	48	2011	\$63,148		\$392,193											
51       2014       \$63,148       \$268,325	49															
52       2015       \$63,148       \$221,813												-	-	-	<b>├</b> ─── <b>│</b>	
53       2016       \$63,148       \$172,418	52															
54       2017       \$63,148       \$119,960       Image: Constraint of the state o	53	2016	\$63,148		\$172,418											
56       2019       \$63,148       \$5,085   <	54															
57       2020       \$63,148       (\$57,748)	55															
58       2021       \$63,148       (\$124,476)	57															
60         2023         \$63,148         (\$270,601) <th abox="" abox<="" tabox="" th=""><th>58</th><td>2021</td><td>\$63,148</td><td></td><td>(\$124,476)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<th>58</th> <td>2021</td> <td>\$63,148</td> <td></td> <td>(\$124,476)</td> <td></td>	58	2021	\$63,148		(\$124,476)										
	59															
62 TOTAL \$90,729					(#000,020)											

	A	B E	F	G	Н		J	K	L	М	Ν	0	Р	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	Н	I	J	K	L	М	Ν	0	Р
1	City of Ferndale		5/20/2013										
2	2013 Budget/Six Year Plan												
3	LABOUNTY GO BOND REDEMPTION FUND 217	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>
5	Cash Balance Jan.1st	\$94	\$125	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
6													
7	Revenues:												
8	Transfer from Solid Waste Tax Fund 005	\$30,052	\$30,053	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$13,277
10	Investment Interest	31	0	0	0	0	0	0	0	0	0	0	0
11	Total Revenues:	\$30,083	\$30,053	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$13,277
12													
13	Total Available Resources	\$30,177	\$30,178	\$26,803	\$26,803	\$26,803	\$26,803	\$26,803	\$26,803	\$26,803	\$26,803	\$26,803	\$13,360
14													
15	Expenditures:												
16	Debt Service Pr.	\$17,243	\$23,607	\$22,771	\$23,172	\$21,408	\$22,045	\$22,700	\$21,999	\$22,921	\$23,882	\$24,614	\$12,747
17	Debt Service Interest	12,809	3,114	3,949	3,548	5,312	4,675	4,020	4,721	3,799	2,838	2,106	613
18	Debt Service Interest - Re-Fi YTD 3/11/13		3,374										
19	Total Expenditures	\$30,052	\$30,095	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$13,360
20													
21	Fund Balance	\$125	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0
22													

A	E	F	G	Н	I	J	К	L	М	Ν	0	Р	Q	R	S	Т	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	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	2016	2017	<u>2018</u>	<u>2019</u>	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
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)	<b>0</b> 400.055	A440.055	A440.005	<b>0</b> , , , , , , , , , , , , , , , , , , ,		0450.005	A455.005	A450.005	<b>0</b> 400.465	0474.005	0474.005	<b>6</b> 100.10 <sup>-</sup>	0400 0CT	A 107 0C -	0004 465	0010.005	0000 455	<b>*</b> ****	#000 455
33 Debt Service Pr Police Station Only (\$3.8% out of the total of \$5.0%) 34 Debt Service Interest - Police Station Only	\$136,800 169,124	\$140,600 166,388	\$140,600 162,803	\$144,400 158.411	\$148,200 153.541	\$152,000 147,784	\$155,800 141.097	\$159,600 134,241	\$163,400 127,219	\$171,000 119.049	\$174,800 109,749	\$182,400 100.241	\$190,000 90,320	\$197,600 79,986	\$201,400 69.238	\$212,800 56,585	\$220,400	\$228,000 29,367	\$239,400 15,041
35 Total Police Station Only	169,124 \$305.924	166,388 \$306.988	162,803 \$303,403	158,411 \$302.811	153,541 \$301.741	147,784 \$299.784	141,097 \$296.897	134,241 \$293.841	127,219 \$290.619	119,049 \$290.049	109,749 \$284.549	100,241 \$282.641	90,320 \$280.320	79,986 \$277,586	69,238 \$270.638	56,585 \$269.385	43,214 \$263.614	29,367 \$257.367	15,041 \$254.441
33 Total Police Station Unity	<b>ა</b> 305,924	<b>\$306,988</b>	<b>\$303,403</b>	ə302,811	ə301,741	əz99,784	<b>⊅∠96,89</b> 7	<b></b> ≱∠93,841	ə∠90,619	əz90,049	<b>⊅∠</b> 84,549	əzo2,641	<b></b> ≱280,320	\$217,58b	\$ <b>∠</b> 10,638	<b>⊅∠</b> 09,385	<b>३∠</b> 03,614	\$257,367	əzə4,441

	А	В	D	Е	F	G	Н		J	K	L	М	Ν	0	Р	Q
1	City of Ferndale			5/20/2013												
2	2013 Budget/Six Year Plan															
3	2011 LTGO BONDS BQ (Police Station) DEBT SERVICE FUND 219		Actual													
4			2012	<u>2013</u>	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020	<u>2021</u>	2022	2023	2024	2025
5	Cash Balance Jan.1st		\$28,931	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237
6																
7	Revenues:															
8	Transfer from REET 1 Fund 111		\$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
9	Transfer from Solid Waste Tax Fund 005		\$52,485	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
10	Interest Income		120	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Revenues:		\$76,090	\$108,038	\$161,938	\$159,737	\$162,538	\$160,237	\$162,075	\$163,775	\$159,400	\$159,400	\$164,200	\$163,600	\$162,800	\$161,369
12																
13	Total Available Resources		\$105,021	\$109,275	\$163,175	\$160,974	\$163,775	\$161,474	\$163,312	\$165,012	\$160,637	\$160,637	\$165,437	\$164,837	\$164,037	\$162,606
14																
15	Expenditures:															
16	Debt Service Pr (\$1.625M 3.76% 14 Year)		\$30,000	\$55,000	\$110,000	\$110,000	\$115,000	\$115,000	\$120,000	\$125,000	\$125,000	\$130,000	\$140,000	\$145,000	\$150,000	\$155,000
17	Debt Service Interest		73,369	52,438	51,338	49,137	46,938	44,637	41,475	38,175	33,800	28,800	23,600	18,000	12,200	6,200
18	BONY Fees		415	600	600	600	600	600	600	600	600	600	600	600	600	600
19	Total Expenditures		\$103,784	\$108,038	\$161,938	\$159,737	\$162,538	\$160,237	\$162,075	\$163,775	\$159,400	\$159,400	\$164,200	\$163,600	\$162,800	\$161,800
20																
21	Fund Balance		\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$1,237	\$806
22																
23								-		-			-			
24																
25																

	А	B C	D	E	F	G	Н	Ι	J	К	L	М	N
1	City of Ferndale	5/20/2013											
2	6 Year Financial Plan												
3	2013 LTGO BONDS BQ (Library) DEBT SERVICE FUND 220												
4		<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>	Total
5	Cash Balance Jan.1st	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
6													
7	Revenues:												
8	Transfer from REET 1 Fund 111	\$0	\$67,048	\$65,488	\$64,407	\$63,304	\$62,179	\$61,032	\$59,861	\$58,668	\$57,450	\$58,345	
9	Transfer from Solid Waste Tax Fund 005		53,000	54,060	55,141	56,244	57,369	58,516	59,687	60,880	62,098	61,214	
10													
11	Total Revenues:	\$0	\$120,048	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,559	
12													
13	Total Available Resources	\$0	\$120,048	\$120,048	\$120,048	\$120,048	\$120,048	\$120,048	\$120,048	\$120,048	\$120,048	\$120,059	
14													
15	Expenditures:												
16	Debt Service Pr ( <b>\$1.050M</b> 2.56% 10 Year)	\$0	\$102,130	\$103,874	\$105,647	\$99,207	\$102,054	\$104,984	\$101,230	\$105,836	\$110,652	\$114,386	\$1,050,000
17	Debt Service Interest	0	17,418	15,674	13,901	20,341	17,494	14,564	18,318	13,712	8,896	5,173	\$145,491
18		0	0	0	0	0	0	0	0	0	0	0	
19	Total Expenditures	\$0	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,548	\$119,559	\$1,195,491
20	-												
21	Fund Balance	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
22													

	A	С	D	E	F	G	Н	I	J	K	L	М
1	City of Ferndale	5/20/2013										
2	6 Year Financial Plan											
3	2013 UTGO VOTED BONDS BQ (Library) DEBT SERVICE FUND 221											
4		<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>Total</u>
5	Cash Balance Jan.1st	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
6												
7	Revenues:											
8	Voted Property Tax Revenue	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,282	
9	Transfer from REET 1 Fund 111	500										
10	Total Revenues	\$61,768	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,282	
11												
12	Total Available Resources	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$61,768	\$61,782	
13												
	Expenditures:											
15	Debt Service Pr (\$550K 2.12% 10 Year)	\$54,563	\$55,247	\$55,940	\$52,171	\$53,458	\$54,775	\$52,837	\$54,972	\$57,193	\$58,844	\$550,000
16	Debt Service Interest	6,705	6,021	5,328	9,097	7,810	6,493	8,431	6,296	4,075	2,438	\$62,694
17		0	0	0	0	0	0	0	0	0	0	
18	Total Expenditures	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,268	\$61,282	\$612,694
19												
20	Fund Balance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	
21												

A	Н	I	J	K	L	М	Ν	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z	AA
1 City of Ferndale		5/20/2013																		
2 2013 Budget/Six Year Plan																				
3 WATER/SEWER/STORM PARITY REVENUE BONDS D/S FUND 403	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>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
5 Cash Balance Jan.1st	\$698	\$1,811	\$1,019	\$1,002	\$885	\$668	\$551	\$534	\$617	\$400	\$183	(\$34)	(\$251)	(\$468)	(\$685)	(\$902)	(\$1,119)	(\$1,336)	(\$1,553)	(\$1,770)
6																				
7 Revenues:																				
8 Transfer from Sewer Fund 402 (2005 Bonds)	\$759,287	\$780,000	\$802,500	\$828,500	\$882,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Transfer from Water Fund 401 (2011 Bonds)	399,997	396,144	397,244	397,044	397,944	396,744	400,394	398,181	398,681	399,081	399,081	398,356	397,219	395,669	398,706	395,744	396,174	395,913	399,956	395,759
11 Transfer from Sewer Fund 402 (2011 Bonds)	75,408	78,275	77,475	76,375	75,575	74,375	73,175	76,875	75,075	73,275	76,475	74,413	77,350	75,081	77,812	75,263	77,488	74,481	76,475	73,238
12 Interest Income	1,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 Total Revenues:	\$1,236,522	\$1,254,419	\$1,277,219	\$1,301,919	\$1,356,319	\$471,119	\$473,569	\$475,056	\$473,756	\$472,356	\$475,556	\$472,769	\$474,569	\$470,750	\$476,518	\$471,007	\$473,662	\$470,394	\$476,431	\$468,997
14																				
15 Total Available Resources	\$1,237,220	\$1,256,230	\$1,278,238	\$1,302,921	\$1,357,204	\$471,787	\$474,120	\$475,590	\$474,373	\$472,756	\$475,739	\$472,735	\$474,318	\$470,282	\$475,833	\$470,105	\$472,543	\$469,058	\$474,878	\$467,227
16																				
17 Expenditures:																				
18 Bond Principal - 2005 Sewer Bonds	\$615,000	\$665,000	\$710,000	\$765,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Bond Interest - 2005 Sewer Bonds	144,287	115,075	91,800	63,400	32,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Bond Principal - 2011 Water Bonds	135,000	195,000	200,000	205,000	210,000	215,000	225,000	230,000	240,000	250,000	260,000	270,000	280,000	290,000	305,000	315,000	330,000	345,000	365,000	380,000
21 Bond Interest - 2011 Water Bonds	264,997	201,144	197,244	191,544	187,444	181,144	174,694	167,381	158,181	148,581	138,581	127,856	116,719	105,169	93,206	80,244	65,674	50,413	34,456	17,575
22 Bond Principal - 2011 Sewer Bonds	25,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000	65,000	70,000	70,000
23 Bond Interest - 2011 Sewer Bonds	50,408	38,275	37,475	36,375	35,575	34,375	33,175	31,875	30,075	28,275	26,475	24,413	22,350	20,081	17,812	15,263	12,488	9,481	6,475	3,238
24 Bank Fees	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717
25 Total Expenditures	\$1,235,409	\$1,255,211	\$1,277,236	\$1,302,036	\$1,356,536	\$471,236	\$473,586	\$474,973	\$473,973	\$472,573	\$475,773	\$472,986	\$474,786	\$470,967	\$476,735	\$471,224	\$473,879	\$470,611	\$476,648	\$471,530
26																				
27 Unreserved Fund Balance	\$1,811	\$1,019	\$1,002	\$885	\$668	\$551	\$534	\$617	\$400	\$183	(\$34)	(\$251)	(\$468)	(\$685)	(\$902)	(\$1,119)	(\$1,336)	(\$1,553)	(\$1,770)	(\$4,303)
28																				

	A	B I	J	К	L	М	Ν	0	Р	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				

АВ	I	J	К	L	М	Ν	0	Р	Q	R	S	Т	U	V	W	Х	Y
1 City of Ferndale		5/20/2013					Î										
2 2013 Budget/Six Year Plan																	
3 UTILITY LOAN SERVICE FUND 408	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>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
5 Cash Balance Jan.1st	\$211,494	\$213,823	\$215,023	\$215,275	\$215,527	\$215,779	\$216,031	\$216,283	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535
6																	
7 Revenues:																	
8 Transfer from Sewer Fund 402 - PWFT Loan	\$176,876	\$175,223	\$173,570	\$171,917	\$170,264	\$168,611	\$166,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Transfer from Sewer Fund 402 - SRF Loan	140,377	140,377	140,377	140,377	140,377	140,377	140,377	140,377	0	0	0	0	0	0	0	0	0
10 Transfer from Sewer Fund 402 - PWFT Planning Loan 2008/2010 Draws	28,000	28,000	28,000	0													
13 Transfer from Storm Fund 407 - PWFT Loan	11,684	11,369	11,053	10,737	10,421	10,106	9,790	9,474	9,158	8,742	8,527	8,211	0	0	0	0	0
15 Transfer from Storm Fund 407 - 2012 PWFT Loan		32,388	32,388	32,388	32,388	32,388	32,388	32,388									
16 Transfer from Water Fund 401- LOCAL Booster Pump GO Bond	85,593	84,209	82,769	86,187	84,463	82,663	85,700	83,575	86,275	83,875	86,294	83,531	85,663	87,488	84,112	85,625	81,507
17 Interest/Other	2,330	1,200	252	252	252	252	252	252	0	0	0	0	0	0	0	0	0
18 Total Revenues	\$444,860	\$472,766	\$468,409	\$441,858	\$438,165	\$434,397	\$435,465	\$266,066	\$95,433	\$92,617	\$94,821	\$91,742	\$85,663	\$87,488	\$84,112	\$85,625	\$81,507
19																	
20 Total Available Resources	\$656,354	\$686,589	\$683,432	\$657,133	\$653,692	\$650,176	\$651,496	\$482,349	\$101,968	\$99,152	\$101,356	\$98,277	\$92,198	\$94,023	\$90,647	\$92,160	\$88,042
21																	
22 Expenditures:																	
23 Sewer PWFT Loan Principal (Matures 2018)	\$165,305	\$165,305	\$165,305	\$165,305	\$165,305	\$165,305	\$165,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Sewer PWFT Loan Interest	11,571	9,918	8,265	6,612	4,959	3,306	1,653	0	0	0	0	0	0	0	0	0	0
25 Sewer SRF Loan Principal (Matures 2019)	100,192	104,649	109,304	114,166	119,245	124,550	130,090	135,877	0	0	0	0	0	0	0	0	0
26 Sewer SRF Loan Interest	40,185	35,728	31,073	26,211	21,132	15,827	10,287	4,500	0	0	0	0	0	0	0	0	0
27 Storm PWFT Loan Principal (Matures 2023)	7,895	7,895	7,895	7,895	7,895	7,895	7,895	7,895	7,895	7,895	7,895	7,895	0	0	0	0	0
28 Storm PWFT Loan Interest	3,790	3,474	3,158	2,842	2,526	2,211	1,895	1,579	1,263	847	632	316	0	0	0	0	0
35 Storm PWFT Loan Principal (Matures 2032)		29,313	29,460	29,538	29,588	29,688	29,788	29,888									
36 Storm PWFT Loan Interest		3,075	2,928	2,850	2,800	2,700	2,600	2,500									
37 LOCAL Water Booster Pump GO Bond Pr.	45,000	45,000	45,000	50,000	50,000	50,000	55,000	55,000	60,000	60,000	65,000	65,000	70,000	75,000	75,000	80,000	85,000
38 LOCAL Water Booster Pump GO Bond Int.	40,593	39,209	37,769	36,187	34,463	32,663	30,700	28,575	26,275	23,875	21,294	18,531	15,663	12,488	9,112	5,625	1,913
39 Sewer PWFT Loan Principal - Planning Loan 0% Int. (\$15K/\$75K Draws)	28,000	28,000	28,000	0													
40 Transfer DOE/SRF Loan Reserves To Sewer Fund No. 402								210,000									
41 Total Expenditures	\$442,531	\$471,566	\$468,157	\$441,606	\$437,913	\$434,145	\$435,213	\$475,814	\$95,433	\$92,617	\$94,821	\$91,742	\$85,663	\$87,488	\$84,112	\$85,625	\$86,913
42																	
43 Unreserved Fund Balance	\$3,823	\$5,023	\$5,275	\$5,527	\$5,779	\$6,031	\$6,283	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$6,535	\$1,129
44 Sewer DOE/SRF Loan L9800031 Reserves	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

		B F	G	Н		J	K	L	М	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		\$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										
	Expenditures:									
19										
	Small Tools & Equipment / Misc.	\$0	\$1,853	\$1,927	\$2,004	\$2,084	\$2,168	\$2,254	\$2,345	\$2,438
21										
	Internet & Sat Services	7,027	4,364	4,539	4,720	4,909	5,105	5,309	5,522	5,743
23										
	Software: Annual Maint. Fees	23,266	25,022	26,023	27,064	28,146	29,272	28,000	28,000	28,000
38										
	New Software	9,128	35,195	36,603	10,000	10,400	10,816	11,249	11,699	12,167
54										
	Capital Outlay - Hardware	65,603	26,000	28,000	24,000	24,960	25,958	26,000	30,000	30,000
56										
	Fiber Optic Cable Lease	11,926	9,418	9,795	10,187	10,594	11,018	11,458	11,917	12,393
58					<b>0</b> ( <b>0</b> ) =			05.55-	0.5.00.	00
	Repair & Maint.	47,433	29,258	30,428	31,645	32,911	34,228	35,597	37,021	38,502
63		<b>A</b> 40400	<b>*</b>	<b>640- 6</b> 4 <b>-</b>	<b>A</b> 400	<b>.</b>		A446	A406	<b>.</b>
64	Subtotal Expenditures	\$164,384	\$131,111	\$137,315	\$109,621	\$114,006	\$118,566	\$119,869	\$126,504	\$129,244
65	Dursh and Mislam DD/AD/OL Octubers (Market 2000/0040 E.V.)			<b>#0.000</b>	**	**	**	**	**	<b>^</b>
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 France Strees	¢404 004	¢404 444	\$4.4C 045	¢400.004	¢444.000	\$440 ECC	¢440.000	\$400 E04	¢400.044
68 69	Total Expenditures	\$164,384	\$131,111	\$146,915	<b>⊅</b> 109,6∠1	\$114,006	9118,506	\$119,809	<b>⇒⊺∠</b> Ծ,504	ə129,244
69 70	Ending Cook Dalance	¢07.400	¢00.005	¢4.440	¢40.240	¢25,200	¢46 740	¢50 074	¢c0.200	¢64.404
70	Ending Cash Balance	\$27,139	\$23,985	\$1,140	\$19,312	\$35,306	\$46,740	\$56,871	\$60,368	\$61,124

	Α	В К	L	М	Ν	0	Р	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		<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	\$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		
	2012	<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