City of Ferndale	11/1/2013						
Capital Facilities Plan							
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
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				
Remodel Court/Council Chambers Building		50,000					
Tatal Famou ditama	4450.000	** ***	****	44 000 000	****	*******	
Total Expenditures	\$150,000	\$1,000,000	\$200,000	\$1,200,000	\$800,000	\$1,300,000	\$0

City of Ferndale	11/19/2013
2014 Prelim. 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. DOES NOT INCLUDE THE FERNDALE TRANSPORTATION BENEFIT DISTRICT	
4. 1 Vehicle Purchase for Additional PW Infrastructure Inspector	
5. Court - Court Clerk Full Time vs. Part Time - Nov. of 2013	
6. Medical Insurance - Up an estimated 0% Regence and 0% Group Health for 2014	
7. Retirement - Up 20%	
8. Property Tax Increase for 2014: + 1%	
9. Hire 2nd Detective Mid 2014 - Funded by Solid Waste Utility Tax	
10. All Ongoing Funds Worksheets Are Attached - 2014 Plus 6 Year Forecast Through 2020	

City of Ferndale		Folder: 2014/6 Year F	inancial Plan							
Cash Position				3/5/2014						
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
<u>Fund</u>	Fund No.	Actual	Actual	Rev. Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Current Expense	001	\$ 1,184,755	\$1,376,335	\$ 1,345,638	\$ 1,350,330	\$ 1,383,813	\$1,496,463	\$1,587,722	\$1,706,860	\$1,791,737
Gen Fund Contingency Reserve	002	4,561	4,561	0	0	0	0	0	0	0
Facilities Capital Reserve	003	15,909	98	0	0	0	0	0	0	0
LEOFF 1 Police Retiree	004	242,628	141,051	304,051	337,091	364,774	386,672	402,322	561,223	712,837
Solid Waste Utility Tax	005	107,785	285,870	259,778	196,761	218,408	271,303	337,890	288,713	159,880
Total General Fund Cash Balance		\$ 1,555,638	\$ 1,807,915	\$ 1,909,466	\$ 1,884,182	\$ 1,966,995	\$ 2,154,438	\$ 2,327,934	\$ 2,556,797	\$ 2,664,454
Reserves Goal (Gen Fund)		\$ 714,547	\$ 697,368	\$ 731,245	\$ 751,565	\$ 774,278	\$ 797,524	\$ 821,317	\$ 845,673	\$ 870,606
Resv Goal (Gen Fund Contingency Reserve)		\$ 714,547	\$ 697,368	\$ 731,245	\$ 751,565	\$ 774,278	\$ 797,524	\$ 821,317	\$ 845,673	\$ 870,606
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	\$ 1,694,736	\$ 1,762,491	\$ 1,803,130	\$ 1,848,555	\$ 1,895,047	\$ 1,942,634	\$ 1,991,346	\$ 2,041,213
% Reserves Goal>		90.0%	106.7%	108.3%	104.5%	106.4%	113.7%	119.8%	128.4%	130.5%

								-	
1 City of Ferndale	Н	L	M 3/5/2014	Р	Q	R	8	ı	U
2 2014 Budget/Six Year Plan				With Non-Profits +					
3 CURRENT EXPENSE FUND No. 001	Actual	Actual	Feb. Revised Budget						
5 Cash Balance Jan.1st	2012 \$1,142,519	2013 \$1,184,755	2014 \$1,376,335	2015 \$1,345,638	2016 \$1,350,330	2017 \$1,383,813	2018 \$1,496,463	2019 \$1,587,722	2020 \$1,706,860
6 Revenues:		, , , , , ,	, , , , , , , , , ,	, , , , , , , , , , , ,	, , , , , , , , , ,	, ,,,,,,,,	, , ,	1 1 /	
7 Property Taxes - 1% Increase 2015-2020	\$2,171,648	\$2,266,791	\$2,343,650	\$2,367,087	\$2,441,257	\$2,516,170	\$2,591,832	\$2,668,250	\$2,745,432
8 Property Taxes - New Construction/Annexations 9 Sales Tax	Incl. Above 1,542,325	\$42K Incl. Above 1,589,845	\$58K Incl. Above 1,606,800	50,000 1,655,004	50,000 1,704,654	50,000 1,755,794	50,000 1,808,468	50,000 1,862,722	50,000 1,918,603
11 EMS Sales Tax	127,186	137,122	138,020	142,161	146,425	150,818	155,343	160,003	164,803
12 Water/Sewer/Storm 9% Utility Tax 2014 and On 13 Other Utility Taxes 3% Incr.	309,279 939,950	329,424 888,237	464,900 915,950	478,847 943,429	493,212 971,731	508,009 1,000,883	523,249 1,030,910	538,947 1,061,837	555,115 1,093,692
14 Total Taxes	\$5,090,388	\$5,211,419	\$5,469,320	\$5,636,527	\$5,807,281	\$5,981,674	\$6,159,801	\$6,341,758	\$6,527,646
15 Licenses/Permits:									
16 Permits - Res. / Commercial	\$329,554	\$350,646	\$314,000	\$323,420	\$333,123	\$343,116	\$353,410	\$364,012	\$374,932
17 Bus. Licenses/Franchise Fees/Tower Rent/Gun Permits 3% Incr. 18 Total Licenses/Permits	279,228 \$608,782	306,195 \$656,841	300,000 \$614,000	309,000 \$632,420	318,270 \$651,393	327,818 \$670,934	337,653 \$691,062	347,782 \$711,794	358,216 \$733,148
19									
20 Inter-govt 3% Incr.	\$391,651	\$226,285	\$193,500	\$180,000	\$185,400	\$190,962	\$196,691	\$202,592	\$208,669
22 Charges for Services:									
23 Central Service Charges to Other Funds (Internal Transfer)	\$325,990	\$302,841	\$345,050	\$355,402	\$366,064	\$377,045	\$388,357	\$400,008	\$412,008
24 Development Review Fees 25 Res./Commercial Fees	59,720 192,166	118,364 226,540	159,164 168,000	163,939 173,040	168,857 178,231	173,923 183,578	179,140 189,085	184,515 194,758	190,050 200,601
26 Other Charges for Services 3% Incr.	201,812	158,529	164,650	169,590	174,677	179,918	185,315	190,874	196,601
23 Central Service Charges to Other Funds (Internal Transfer) Development Review Fees 25 Res./Commercial Fees 26 Other Charges for Services 3% Incr. Total Charges for Services 28 29 Fines/Forfeit. 3% Incr.	\$779,688	\$806,274	\$836,864	\$861,970	\$887,829	\$914,464	\$941,898	\$970,155	\$999,259
29 Fines/Forfeit. 3% Incr.	\$168,041	\$169,710	\$163,770	\$168,683	\$173,744	\$178,956	\$184,325	\$189,854	\$195,550
30 31 Misc. Investment Interest	\$2,096	\$409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Misc. Res./Com. Deposits	26,855	30,818	0	0	0	0	0	0	0
33 Lummi Property Tax Equivalent		7,848	7,848	7,848	7,848	7,848	7,848	7,848	7,848
36 Misc Domestic Violance Consultant Cost Share (Lynden \$18,500, Other \$5,000) 37 Misc. Other 3% Incr.	77,972	49,030	23,500 35,000	23,500 36,050	23,500 37,132	23,500 38,245	23,500 39,393	23,500 40,575	23,500 41,792
38 Transfer from Solid Waste Tax Fund - GMA/2031/Senior Planning Function	118,987	148,057	158,000	162,740	167,622	172,651	177,830	183,165	188,660
39 Transfer from Hotel/Motel Fund 41 Transfer from Local Criminal Justice Funds No.106/107 - Police Operations	9,500 168,800	9,500 184,860	9,500 234,000	9,785 194,393	10,079 199,905	10,381 205,590	10,692 214,451	11,013 220,495	11,343 220,495
	61,368	68,609	65,105	67,058	69,070	71,142	73,276	75,474	77,739
49 Transfer Park Mitigation 102 - 2013/2014 New Mowers 50 Transfer From Reserve Funds 002 & 003		19,585	25,000 4,659						
51 Transfer from Solid Waste Tax - Police Duty Weapons			4,000						
45 Transfer from Solid Waste Tax - 2nd Parks Worker 49 Transfer Park Mitigation 102 - 2013/2014 New Mowers 50 Transfer From Reserve Funds 002 & 003 51 Transfer from Solid Waste Tax - Police Duty Weapons 52 Transfer from Solid Waste Tax - Active Shooter Response Kits 53 Transfer from Solid Waste Tax - 2nd Detective			4,250 60,000	106,000	109,180	112,455	115,829	119,304	122,883
55 Interfund Loan Repayments	985,000	315,000	0	0	,	,	,	,	,
58 Transfer from Facilties Cap Reserve Fund 003 - Prop Purchase Wash. & Vista 59 Transfer from Solid Waste Tax Fund 005 - Property Purchase Wash. & Vista	21,800	15,812 5,400	21,212	0					
60 Transfer from Solid Waste Tax - From 12.5% (2014) To 14% To 15% To 16% in 2017		·		171,000	228,000	285,000	293,550	302,357	311,427
61 Total Revenues									
	\$8,522,928	\$7,925,457	\$7,929,528	\$8,257,974	\$8,557,981	\$8,863,803	\$9,130,146	\$9,399,884	\$9,669,960
62	. , ,				. , ,	. , ,	. , ,		` , ,
62 Total Available Resources 64	\$9,665,447	\$7,925,457	\$7,929,528 \$9,305,863	\$8,257,974 \$9,603,611	\$8,557,981	\$8,863,803 \$10,247,616	\$9,130,146 \$10,626,609	\$9,399,884 \$10,987,606	\$9,669,960 \$11,376,821
62 63 Total Available Resources 64 65 Expenditures:	\$9,665,447	\$9,110,212	\$9,305,863	\$9,603,611	\$9,908,311	\$10,247,616	\$10,626,609	\$10,987,606	\$11,376,821
62 Total Available Resources 64 65 Expenditures: 66 Council	\$9,665,447 \$48,209	\$9,110,212 \$47,692	\$9,305,863 \$49,000	\$9,603,611 \$50,470	\$9,908,311 \$51,984	\$10,247,616 \$53,544	\$10,626,609 \$55,150	\$10,987,606 \$56,804	\$11,376,821 \$58,509
62 63 Total Available Resources 64 65 Expenditures: 66 Council 67 Court 88 Administration	\$9,665,447	\$9,110,212	\$9,305,863	\$9,603,611	\$9,908,311	\$10,247,616	\$10,626,609	\$10,987,606	\$11,376,821
62 63 Total Available Resources 64 65 Expenditures: 66 Council 67 Court 88 Administration	\$9,665,447 \$48,209 276,127 201,406 337,159	\$9,110,212 \$47,692 347,987 222,250 384,854	\$9,305,863 \$49,000 373,030 245,196 397,203	\$9,603,611 \$50,470 384,221 252,552 419,419	\$9,908,311 \$51,984 395,748 260,128 432,002	\$10,247,616 \$53,544 407,620 267,932 444,962	\$10,626,609 \$55,150 419,849 275,970 458,311	\$10,987,606 \$56,804 432,444 284,249 472,060	\$11,376,821 \$58,509 445,417 292,777 486,222
62 63 Total Available Resources 64 65 Expenditures: 66 Council 67 Court 68 Administration 69 Clerk/Treasurer 70 Legal Services 71 General Government - Insurance	\$9,665,447 \$48,209 276,127 201,406	\$9,110,212 \$47,692 347,987 222,250	\$9,305,863 \$49,000 373,030 245,196	\$9,603,611 \$50,470 384,221 252,552	\$9,908,311 \$51,984 395,748 260,128	\$10,247,616 \$53,544 407,620 267,932	\$10,626,609 \$55,150 419,849 275,970	\$10,987,606 \$56,804 432,444 284,249	\$11,376,821 \$58,509 445,417 292,777
62 63 Total Available Resources 64 65 Expenditures: 66 Council 67 Court 68 Administration 69 Clerk/Treasurer 70 Legal Services 71 General Government - Insurance 73 General Government - Wetlands Mitigation Monitoring	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286
62 63 64 65 Expenditures: 66 Council 67 Court 68 Administration 69 Clerk/Treasurer 70 Legal Services 71 General Government - Insurance	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212	\$9,603,611 \$50,470 384,221 262,552 419,419 123,600 201,410 15,000 0	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086 15,000	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490
62 63 64 65 Expenditures: 66 Council 67 Court 68 Administration 69 Clerk/Treasurer 70 Legal Services 71 General Government - Insurance 73 General Government - Wetlands Mitigation Monitoring 74 General Government - Capital - Land Purchase Wash. & Vista 75 General Government - Prof. Services - Domestic Violence Consultant 77 General Government - Non-Profits/Econ. Devel./Etc	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000
62 63 64 65 65 60 60 60 60 60 60 60 60 60 60 60 60 60	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,055 9,263	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 50,000 13,050 35,500	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,066 15,000 50,000 13,050 37,662	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050 10,425	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 50,000 13,050 39,956
62 63 Total Available Resources 64 65 Expenditures: 66 Council 67 Court 68 Administration 69 Clerk/Treasurer 70 Legal Services 71 General Government - Insurance 73 General Government - Wetlands Mitigation Monitoring 74 General Government - Capital - Land Purchase Wash. & Vista 75 General Government - Prof. Services - Domestic Violence Consultant 77 General Government - Non-Profits/Econ. Devel./Etc 78 General Government - Audit 79 General Government - Audit	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050	\$9,603,611 \$50,470 384,221 262,552 419,419 123,600 201,410 15,000 0 50,000 13,050	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 50,000 13,050	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086 15,000 50,000 13,050	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 50,000 13,050
62 63 64 65 65 6Council 67 Court 68 6Administration 69 Clerk/Treasurer 10 Legal Services 11 General Government - Insurance 23 General Government - Wetlands Mitigation Monitoring 24 General Government - Capital - Land Purchase Wash. & Vista 25 General Government - Prof. Services - Domestic Violence Consultant 68 General Government - Non-Profits/Econ. Devel./Etc 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	\$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 0 50,000 13,050 9,263 187,499	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 50,000 13,050 35,500 193,124	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050 10,425 211,032	\$11,376,821 \$58,509 445,417 292,777 486,222 143,280 15,000 50,000 13,050 39,956 217,363
62 63 64 65 65 6Council 67 Court 68 6Administration 69 Clerk/Treasurer 10 Legal Services 11 General Government - Insurance 23 General Government - Wetlands Mitigation Monitoring 24 General Government - Capital - Land Purchase Wash. & Vista 25 General Government - Prof. Services - Domestic Violence Consultant 68 General Government - Non-Profits/Econ. Devel./Etc 68 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	\$9,665,447 \$48,209 276,127 201,406 337,159 211,7751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065	\$9,603,611 \$50,470 384,221 262,562 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 50,000 13,050 35,500 193,124 \$514,127	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885 \$540,684	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050 10,425 211,032 \$526,196 \$3,375,488	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 50,000 13,050 39,956 217,363 \$568,858
62 63 64 65 65 66 Council 67 Court 68 Administration 69 Clerk/Treasurer 70 Legal Services 71 General Government - Insurance 73 General Government - Wetlands Mitigation Monitoring 74 General Government - Capital - Land Purchase Wash. & Vista 75 General Government - Prof. Services - Domestic Violence Consultant 77 General Government - Non-Profits/Econ. Devel./Etc 78 General Government - Audit 79 General Government - Other 70 General Government - Other 71 Total General Government 72 Total General Government 73 Total General Government 74 Total General Government 75 Total General Government 85 Add 2nd Detective Officer June 2014/Use Reserve Vehicle	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050 10,425 211,032 \$526,196	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 50,000 13,050 39,956 217,363 \$568,858
62 63 64 65 66 60 60 60 60 60 60 60 60 60 60 60 60	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210)	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373)	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272)	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,654 0	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0	\$11,376,821 \$58,509 445,417 292,777 486,222 143,249 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633
62 63 64 65 66 60 60 60 60 60 60 60 60 60 60 60 60	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378	\$9,603,611 \$50,470 384,221 262,552 419,419 123,600 201,410 15,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086 15,000 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234
62 63 64 65 65 67 68 60 60 60 60 60 60 60 60 60 60 60 60 60	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210)	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373)	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,654 0	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 50,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633
62 63 64 65 65 67 68 60 60 60 60 60 60 60 60 60 60 60 60 60	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 120,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 366,564 27,575 103,562 4,727	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 50,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015
62 63 64 65 65 67 68 60 60 60 60 60 60 60 60 60 60 60 60 60	\$48,209 276,127 201,406 337,159 117,7501 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 50,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545	\$10,626,609 \$55,150 419,849 275,970 485,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869
62 Expenditures: 6 Council 6 Court 6 Court 6 Court 6 Administration 6 Ceneral Government - Insurance 7 General Government - Wetlands Mitigation Monitoring 7 General Government - Vetlands Mitigation Monitoring 8 General Government - Vetlands Mitigation Monitoring 9 General Government - Vetlands Wash. & Vista 9 General Government - Prof. Services - Domestic Violence Consultant 9 General Government - Non-Profits/Econ. Devel./Etc 9 General Government - Audit 9 General Government - Other 9 Total General Government 9 General Gov	\$9,665,447 \$48,209 276,127 201,406 337,159 117,7506 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,3924 117,842 79,293 401,114	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,996 178,682 82,101 473,817	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 130,550 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228	\$10,626,609 \$55,150 419,849 275,970 485,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,448 496,695	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596	\$11,376,821 \$58,509 445,417 292,777 486,222 143,248 233,480 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,944
Total Available Resources	\$9,665,447 \$48,209 276,127 201,406 337,159 117,705 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,751 3,924 117,842 79,293 401,114 2,809	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579 3,600	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183 3,819	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 3,934	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,448 496,695 4,052	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596 4,173	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,480 15,000 13,050 39,956 217,363 \$668,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748
Total Available Resources	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,842 79,293 401,1144 2,809 472,326 24,880	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 130,550 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228	\$10,626,609 \$55,150 419,849 275,970 485,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,448 496,695	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 50,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596	\$11,376,821 \$58,509 445,417 292,777 486,222 143,2490 15,000 50,000 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 109,869 5,015 277,500 109,748 526,944 4,299
Total Available Resources	\$9,665,447 \$48,209 276,127 201,406 337,159 117,7506 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,842 79,293 401,114 2,2809 472,326 24,880 1,085,000	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878 25,626 115,000	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579 3,600 456,733 26,395	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708 470,435 27,187	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183 3,819 484,548 28,003	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 3,934 499,084	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,448 496,695 4,052 514,057 29,708	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596 4,173 529,479 32,000	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,480 15,000 50,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,944 4,299 545,363 32,000
Total Available Resources Expenditures: Council Count Administration Count Repair Covernment - Insurance General Government - Insurance General Government - Wetlands Mitigation Monitoring General Government - Capital - Land Purchase Wash. & Vista General Government - Prof. Services - Domestic Violence Consultant General Government - Audit General Government - Audit General Government - Other Total General Government - Other Total General Government - Other Total Law Enforcement Fire District - 3% 2015-2020 Detention - Jail Credits Detenti	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,842 79,293 401,1144 2,809 472,326 24,880	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579 3,860 456,733	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708 470,435	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 50,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183 3,819 484,548	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 3,934 499,084	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,448 496,695 4,062 514,057	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596 4,173 529,479	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,944 4,299 545,363
Total Available Resources Expenditures: Council Court Administration Clerk/Treasurer Legal Services Ceneral Government - Insurance General Government - Wetlands Mitigation Monitoring General Government - Vetlands Mitigation Monitoring General Government - Vetlands Mitigation Monitoring General Government - Prof. Services - Domestic Violence Consultant General Government - Non-Profits/Econ. Devel./Etc General Government - Audit General Government - Audit Total General Government - Audit Total General Government - Audit Seneral Government - Audit Detective Officer June 2014/Use Reserve Vehicle Total Law Enforcement Fire District - 3% 2015-2020 Detention - Jail Credits Building Inspection/Plans Check/Code Enforce. Emergency Services Detention Clean Air Community Development Community Development Community Development Total Transfers - To 2010 LTGO 218 Bond Redemption (Police Old Lease Payments) Interfund Loans Total Expenditures	\$9,665,447 \$48,209 276,127 201,406 337,159 117,7506 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,842 79,293 401,114 2,2809 472,326 24,880 1,085,000	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878 25,626 115,000	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579 3,600 456,733 26,395	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708 470,435 27,187	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183 3,819 484,548 28,003	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 3,934 499,084	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 50,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,448 496,695 4,052 514,057 29,708	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596 4,173 529,479 32,000	\$11,376,821 \$58,509 445,417 292,777 486,222 143,349 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,944 4,299 545,363 32,000
Total Available Resources	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,842 79,293 401,114 2,809 472,326 24,880 1,085,000 \$8,424,162	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878 25,626 115,000 \$7,733,877	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,679 3,600 456,733 26,395	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708 470,435 27,187 \$8,253,281	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 133,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183 3,819 484,548 28,003 \$8,524,498	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 3,934 499,084 28,843 \$112,650	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,488 496,695 4,052 514,057 29,708 \$9,038,886	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 4,869 4,869 4,111,596 4,173 529,479 32,000 \$9,280,746	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,949 4,249 545,363 32,000 \$9,585,084
Total Available Resources Stependitures:	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,642 79,293 401,114 2,809 472,326 24,880 1,085,000 \$8,424,162	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878 25,626 115,000 \$7,733,877	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579 3,5600 456,733 26,395	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708 470,435 27,187	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 50,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 488,183 3,819 484,548 28,003	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 50,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 499,084 28,843	\$10,626,609 \$55,150 419,849 275,970 458,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,448 496,695 4,062 514,057 29,708	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596 4,173 529,479 32,000	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,944 4,299 545,363 32,000
Total Available Resources 62 Expenditures: 63 Council 65 Council 66 Council 67 Court 68 Administration 69 Clerk/Treasurer 69 Clerk/Treasurer 70 Legal Services 71 General Government - Insurance 72 General Government - Vetlands Mitigation Monitoring 73 General Government - Vetlands Mitigation Monitoring 74 General Government - Prof. Services - Domestic Violence Consultant 75 General Government - Non-Profits/Econ. Devel./Etc 76 General Government - Non-Profits/Econ. Devel./Etc 77 General Government - Audit 78 General Government - Audit 79 General Government - Other 80 Total General Government - Other 81 Total Law Enforcement 82 Total Law Enforcement 83 Add 2nd Detective Officer June 2014/Use Reserve Vehicle 84 Total Law Enforcement 85 Tier District - 3% 2015-2020 86 Detention 80 Detention 80 Detention - Jail Credits 80 Building Inspection/Plans Check/Code Enforce. 81 Emergency Services 82 EMS - 2/3 of EMS Sales Tax 93 Clean Air 94 Engineering 95 General Bidg, Maint. 96 Parks 97 Mental/Physical Health 98 Community Development 103 Transfers - To 2010 LTGO 218 Bond Redemption (Police Old Lease Payments) 104 Current Year Surplus / (Deficit) 105 Cur. Expense 001 Fund Balance	\$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,842 79,293 401,114 2,809 472,326 24,880 1,085,000 \$8,424,162	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878 25,626 115,000 \$7,733,877 \$191,580	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579 3,600 456,733 26,395 \$7,960,226	\$9,603,611 \$50,470 384,221 252,552 419,419 123,600 201,410 15,000 0 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,263 0 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708 470,435 27,187 \$8,253,281 \$4,692	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 193,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183 3,819 484,548 28,003 \$8,524,498 \$33,483	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 3,934 499,084 28,843 \$8,751,153 \$112,650	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,488 496,695 4,052 514,057 29,708 \$91,260	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 269,418 106,551 511,596 4,173 529,479 32,000 \$9,280,746 \$119,138	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,944 4,299 545,363 32,000 \$9,585,084
Total Available Resources Council	\$9,665,447 \$48,209 276,127 201,406 337,159 117,751 291,006 33,465 21,212 60,585 20,050 210,641 \$765,236 \$2,659,380 1,151,242 363,164 (82,210) 266,384 23,455 84,791 3,924 117,842 79,293 401,114 2,809 472,326 24,880 1,085,000 \$8,424,162	\$9,110,212 \$47,692 347,987 222,250 384,854 108,750 281,300 15,100 21,212 47,625 13,050 8,993 143,833 \$531,113 \$2,785,111 1,238,957 412,470 (78,373) 290,186 23,509 91,415 3,995 178,682 82,101 473,817 1,857 446,878 25,626 115,000 \$7,733,877	\$9,305,863 \$49,000 373,030 245,196 397,203 120,000 195,544 15,000 21,212 50,000 13,050 33,500 182,038 \$510,344 \$60,000 \$2,867,065 1,382,188 416,760 (70,272) 272,378 24,500 92,013 4,200 232,402 91,912 465,579 3,5600 456,733 26,395 \$7,960,226 (\$30,699) \$1,345,638 \$731,245	\$9,603,611 \$50,470 384,221 262,562 419,419 123,600 201,410 15,000 50,000 13,050 9,263 187,499 \$476,222 \$2,999,077 1,423,654 429,63 280,549 25,235 94,774 4,326 239,374 94,669 454,546 3,708 470,435 27,187 \$8,253,281 \$4,692 \$1,350,330 \$751,565	\$9,908,311 \$51,984 395,748 260,128 432,002 127,308 207,453 15,000 13,050 35,500 133,124 \$514,127 \$3,089,049 1,466,363 442,141 0 288,966 25,992 97,617 4,456 246,555 97,509 468,183 3,819 484,548 28,003 \$8,524,498	\$10,247,616 \$53,544 407,620 267,932 444,962 131,127 213,676 15,000 13,050 9,827 198,918 \$500,471 \$3,181,721 1,510,354 455,405 0 297,635 26,772 100,545 4,589 253,952 100,435 482,228 3,934 499,084 28,843 \$112,650	\$10,626,609 \$55,150 419,849 275,970 488,311 135,061 220,086 15,000 13,050 37,662 204,885 \$540,684 \$3,277,172 1,555,665 469,067 0 306,564 27,575 103,562 4,727 261,570 103,488 496,695 4,052 514,057 29,708 \$9,038,886	\$10,987,606 \$56,804 432,444 284,249 472,060 139,113 226,689 15,000 13,050 10,425 211,032 \$526,196 \$3,375,488 1,602,335 483,139 0 315,761 28,402 106,669 4,869 4,869 4,869 4,111,596 4,173 529,479 32,000 \$9,280,746	\$11,376,821 \$58,509 445,417 292,777 486,222 143,286 233,490 15,000 13,050 39,956 217,363 \$568,858 \$3,476,752 1,650,405 497,633 0 325,234 29,254 109,869 5,015 277,500 109,748 526,949 4,249 545,363 32,000 \$9,585,084

City of Ferndale		3/5/2014						
2014 Budget/Six Year Plan								
GENERAL FUND CONTINGENCY RESERVE FUND No. 002	Actual							
	2013	2014	<u>2015</u>	<u>2016</u>	2017	2018	2019	2020
Cash Balance Jan.1st	\$4,561	\$4,561	\$0	\$0	\$0	\$0	\$0	\$0
Revenues:								
Transfer From Solid Waste Utility Tax Fund No. 005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Interest	0	0	0	0	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Available Resources	\$4,561	\$4,561	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures								
Transfer To Streets Fund No. 101								
Transfer To General Fund No. 001		\$4,561						
Total Expenditures	\$0	\$4,561	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$4,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Target (10% of Cur. Expense Fund Budgeted Expenditures) =	\$697,368	\$731,245	\$751,565	\$774,278	\$797,524	\$821,317	\$845,673	\$870,606

City of Ferndale		3/5/2014						
6 Year Financial Plan								
FACILITIES CAPITAL RESERVE FUND No. 003	Actual							
	<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	\$15,909	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Revenues:								
Transfer From Solid Waste Utility Tax Fund No. 005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Interest	1	0	0	0	0	0	0	0
Total Revenues	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Available Resources	\$15,910	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures								
Expenditures -Transf. to Cur. Exp Fund No. 001 - Prop. Purchase Wash. & Vista	\$15,812							
Expenditures -Transfer to General Fund No. 001	0	\$98						
Total Expenditures	\$15,812	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Target (\$300,000 Max.) =	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

City of Ferndale		1/28/2014						
6 Year Financial Plan								
LEOFF 1 POLICE RETIREE FUND No. 004	Actual							
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	2019	<u>2020</u>
Cash Balance Jan.1st	\$242,628	\$141,051	\$304,051	\$337,091	\$364,774	\$386,672	\$402,322	\$561,223
Revenues:								
Transfer From Solid Waste Tax Fund	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000
Repayment of 2013 Interfund Loan to Library CN 307		125,000						
Investment Interest	296	0	0	0	0	0	0	0
Total Revenues	\$60,296	\$225,000	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000
Total Available Resources	\$302,924	\$366,051	\$404,051	\$437,091	\$464,774	\$486,672	\$652,322	\$811,223
Expenditures - Recurring @ 8% Escalation	\$36,873	\$62,000	\$66,960	\$72,317	\$78,102	\$84,350	\$91,098	\$98,386
Interfund Loan to Library CN 307	125,000							
Total Expenditures	\$161,873	\$62,000	\$66,960	\$72,317	\$78,102	\$84,350	\$91,098	\$98,386
Fund Balance	\$141,051	\$304,051	\$337,091	\$364,774	\$386,672	\$402,322	\$561,223	\$712,837

Color Ferreduce Color Ferreduce Color MoSTE UTILITY TAX FUND 005	T	A	K	M	N	0	Р	Q	R	S	Т
SOLID WASTE UTILITY TAX FUND 005	1	City of Ferndale			3/5/2014						
SOLID WASTE UTILITY TAX FUND 005	2	2014 Budget/Six Year Plan									
Second Second Court Second Court Second Sec			Actual	Actual	Estimate>						
Canh Belanice Jan 1st Str. Canh Belanice Jan 1st Growth Ratio Str. Canh Str. C	4					2015	2016	2017	2018	2019	2020
Company Comp	5	Cash Balance, Ian 1st				·	·				
Note Proceedings Processor Process											
Secretable Safe Water To Revenue	_										
Decidation Foundation 19		•	, , , , , , , , , , , , , , , , , , , ,			, ,	, ,		φ 1,935,739	φ 1,974,434	φ 2,013,943
Extraction Configuration Laber Feed Configuration Conf	-	·							07.005	00.040	
Separate Number June Fees 0 0 0 0 0 0 0 0 0		•	,		·		· ·	,		,	
Total Review 1 1317.00 2 1440.01 5 1,000.05 1,000.00 31,000.05 31,000.		•						,			2,500
Total Available Resources \$1,480,314 \$1,516,104 \$1,766,600 \$1,946,734 \$2,208,810 \$2,215,334 \$2,247,428 \$2,353,487 \$2,344,572 \$1,516,104 \$1,766,600 \$1,946,734 \$2,000,100 \$2,000 \$2			-		-	_	-	-		Ů	0
Section Continues Contin			. , ,				. , ,	. , ,			
To present Str. Court Page Page Page Page Str.	15	Total Available Resources	\$1,480,314	\$1,518,104	\$1,766,609	\$1,946,734	\$2,036,810	\$2,155,834	\$2,247,428	\$2,353,487	\$2,344,572
18 Transfer To Cur. Expense Fund 001 - Regense Pland 002		Expenditures: (3% Growth Rate)									
Standard To Cur. Expense Fund 001 - Releave Fund 002	18	Transfer To Cur. Expense Fund 001 Long Range Planning	\$130,986	\$148,057	\$158,000	\$162,740	\$167,622	\$172,651	\$177,830	\$183,165	\$188,660
17 Transfer To Facilities Capital Reserve Fund 003 0 0 0 0 0 0 0 0 0	19	Transfer To Cur. Expense Fund 001 - Reserve Funding									
To Cut Exp. 001 - Police Review Fund 004 50,000 100,000 100,000 100,000 100,000 25	20	Transfer To Contingency Reserve Fund 002	0	0	0	0	0	0	0	0	0
Section Storm Fund 407 Storm Fund	21	Transfer To Facilities Capital Reserve Fund 003		0	0	0	0	0	0	0	0
24 Tr. O.Cur. Exp., 001 - Police York Time* Equipment/Supplies			50,000	60,000	100,000	100,000	100,000	100,000	100,000	250,000	250,000
287 Tr. O Curc Exp. 001 - Public Works *Mult Mitter' Stations											
To Street (01 - Public Works Bicycle Racks											
27 Tr. O Street (101 - Public Works Bins											
22 T. To Cur. Exp. 001 - Annex Painting(2) T. To Cur. Exp. 001 - City Hall Carpet T. To Cur. Exp. 001 - City Hall Carpet T. To Cur. Exp. 001 - City Hall Carpet T. To Cur. Exp. 001 - City Hall Carpet T. To Cur. Exp. 001 - City Hall Carpet T. To Cur. Exp. 001 - City Hall Carpet T. To Cur. Exp. 001 - City Hall Carpet T. To Cur. Exp. 001 - Economic Development and Parks T. To Cur. Exp. 001 - Economic Development and Parks T. To Cur. Exp. 001 - Economic Development and Parks T. To Cur. Exp. 001 - Economic Development and Parks T. To Cur. Exp. 001 - Police Conf. Exp. 001 - Police Conf. Exp. 001 - Police Carpet T. To Cur. Exp. 001 - Carpe											
190 Tr. To Cur. Exp. 001 - City Hall Carper											
31 Tr. To City, Centennial 108 - Centennial Celebration											
12 17 To Cur. Exp., 001 - Economic Development and Parks 3 Tr. To Cur. Exp., 001 - Police (Park Principle Admin. Assistant 0 0 0 0 0 0 0 0 0											
33 Tr. To Cur. Exp. 001 - Police 'One Time' Equipment (4 Additional AEDs)											
34 Transfer To Centennial Riverwalk Park Fund No. 304 (City Match) 0 0 0 0 0 0 0 0 0											
ST Tr Cour. Exp. 001 - Planning Admin. Assistant 0 0 0 0 0 0 0 0 0											
Set Tr. To Cur. Exp. 001 - 2nd Pairs Worker 61,388 68,609 65,105 67,058 69,070 71,142 73,276 75,474 77,739 77, To Cur. Exp. 001 - Police Duty Weapons 4,000 71,170 72,001 75,001		` , ,	0	0	0	0	0	0	0	0	0
37 Tr. To Cur. Exp. 001 - Police Duty Weapons 4,000 5 7. To Cur. Exp. 001 - Police Active Shooter Response Kits 4,250 5 7. To Cur. Exp. 001 - Police Active Shooter Response Kits 4,250 5 7. To Cur. Exp. 001 - Police Active Shooter Response Kits 4,250 115,829 119,304 122,883 40 Tr. To Cur. Exp. 001 - General 171,000 228,000 285,000 293,550 302,357 311,427 17. To Cur. Exp. 001 - General 171,000 228,000 285,000 293,550 302,357 311,427 17. To Cur. Exp. 001 - General 171,000 228,000 285,000 293,550 302,357 311,427 17. To Cur. Exp. 001 - General 171,000 171						67.058		71.142		·	77.739
30 Tr. To Cur. Exp. 001 - Police 2nd Detective 60,000 106,000 109,180 112,455 115,829 119,304 122,883 140 Tr. To Cur. Exp. 001 - General 7,500			,	,		,	,	,	,	,	
40 Tr. To Cur. Exp. 001 - General 171,000 228,000 285,000 293,550 302,357 311,427 171, To Computer Fund No. 510 - Accounting Software 7,500 7,500											
41 Tr. To Computer Fund No. 510 - Accounting Software 7,500 7,500					60,000	,	109,180	112,455	115,829	119,304	122,883
42 Transfer To Second Ave.Extension Constr. Fund No. 306 200,000 0						171,000	228,000	285,000	293,550	302,357	311,427
Add Tr. To Curr. Exp. 001 - 2009 Furlough Adj. Street Fund No. 101 - 2010 & On Deficits Street Fund No.	41		7,500	7,500							
44 Tr. To Cur. Exp. 001 - 2009 Furlough Adj. 45 Tr. To Street Fund No. 101 - 2010 & On Deficits 560,000 575,000 650,000 700,000	42		200 000	0							
45 Tr. To Street Fund No. 101 - 2010 & On Deficits 560,000 575,000 650,000 700,000			∠00,000	0							
Tr. To Street Fund No. 101 - Sidewalk Capital Projects - 2011 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			560 000	575 000	650,000	700.000	700 000	700 000	700 000	700,000	800 000
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			555,000	0.0,000	333,000		7.00,000	7 00,000	7.00,000	7 00,000	- 555,556
48 Tr. To Fund 214 - Debt Svc LaBounty Road LID GO Bond/Fund 217 30,052 30,052 26,720 26,020 26,000 27,000 27,000 27,000 27,000 27,000 27,000 27,0			55.138	54.387	58.576	57.526	56.400	55,200	58.925	57.350	55.688
Tr. To Fund 218 - Debt Svc 2010 GO Bonds Police Station/Library/Pioneer Pavilion 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 210,000 2	48	Tr. To Fund 214 - Debt Svc LaBounty Road LID GO Bond/Fund 217		,	,		,		,	,	
51 Tr. To Fund 218 - Debt Svc 2010 GO Bonds - Sequestration 3,070 0											
52 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 53 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 54 Total Expenditures \$1,372,529 \$1,232,234 \$1,506,832 \$1,749,973 \$1,818,402 \$1,884,531 \$1,909,537 \$2,064,774 \$2,184,692 55 Current Year Surplus / (Deficit) (\$55,147) \$178,085 (\$26,092) (\$63,016) \$21,647 \$52,895 \$66,587 (\$49,177) (\$128,833) 57			225,000	·	·						210,000
53 Tr. To Fund 220 - Debt Svc 2013 GO Bonds 10 Year Library 0 53,000 54,060 55,141 56,244 57,369 58,516 59,687 54 Total Expenditures \$1,372,529 \$1,232,234 \$1,506,832 \$1,749,973 \$1,818,402 \$1,884,531 \$1,909,537 \$2,064,774 \$2,184,692 55 Current Year Surplus / (Deficit) (\$55,147) \$178,085 (\$26,092) (\$63,016) \$21,647 \$52,895 \$66,587 (\$49,177) (\$128,833) 57											0
54 Total Expenditures \$1,372,529 \$1,232,234 \$1,506,832 \$1,749,973 \$1,818,402 \$1,884,531 \$1,909,537 \$2,064,774 \$2,184,692 55 56 Current Year Surplus / (Deficit) (\$55,147) \$178,085 (\$26,092) (\$63,016) \$21,647 \$52,895 \$66,587 (\$49,177) (\$128,833) 57											
55 56 Current Year Surplus / (Deficit) (\$55,147) \$178,085 (\$26,092) (\$63,016) \$21,647 \$52,895 \$66,587 (\$49,177) (\$128,833) 57											
56 Current Year Surplus / (Deficit) (\$55,147) \$178,085 (\$26,092) (\$63,016) \$21,647 \$52,895 \$66,587 (\$49,177) (\$128,833) 57	54	l otal Expenditures	\$1,372,529	\$1,232,234	\$1,506,832	\$1,749,973	\$1,818,402	\$1,884,531	\$1,909,537	\$2,064,774	\$2,184,692
57	56	Current Year Surplus / (Deficit)	(\$55.147)	\$178.085	(\$26.092)	(\$63.016)	\$21.647	\$52.895	\$66.587	(\$49.177)	(\$128.833)
	57	Can our place (Soliton)	(400,141)	\$5,550	(+20,302)	(400,010)	+=.,3+1	+52,300	200,001	(4.0,)	(+ 120,000)
		Fund Balance	\$107,785	\$285,870	\$259,778	\$196,761	\$218,408	\$271,303	\$337,890	\$288,713	\$159,880

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
STREET FUND No. 101								
	Actual							
	2013	2014	<u>2015</u>	2016	2017	2018	2019	2020
Cash Balance Jan.1st	\$22,814	\$71,879	\$102,215	\$142,729	\$161,839	\$158,901	\$133,256	\$84,221
Revenues:								
Motor Vehicle/Arterial Fuel Tax	\$244,705	\$252,046	\$259,608	\$267,396	\$275,418	\$283,680	\$292,191	\$300,956
Encroachment Permits	16,800	10,000	10,300	10,609	10,927	11,255	11,593	11,941
Transfer From Solid Waste Tax Fund 005	575,000	650,000	700,000	700,000	700,000	700,000	700,000	800,000
Grant - Port of Bellingham - Roundabout	20,000							
Grants - Vista Drive Project - 2013	496,671	19,041						
TBD Sales Tax - Vista Drive Project - 2013	26,129							
Other Minor Grants/Other/Cargill	20,901	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Investment Interest								
Total Revenues	\$1,400,206	\$935,087	\$973,908	\$982,005	\$990,345	\$998,935	\$1,007,783	\$1,116,897
Total Available Resources	\$1,423,020	\$1,006,966	\$1,076,123	\$1,124,734	\$1,152,183	\$1,157,837	\$1,141,039	\$1,201,118
Expenditures:								
Recurring Expenditures (3% Per Year Increase 2015 & Beyond)	\$793,780	\$954,751	\$983,394	\$1,012,895	\$1,043,282	\$1,074,581	\$1,106,818	\$1,140,023
Recurring Expenditures COF Labor Offset to Projects		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Vista Drive Project - 2013	557,361							
Total Expenditures	\$1,351,141	\$904,751	\$933,394	\$962,895	\$993,282	\$1,024,581	\$1,056,818	\$1,090,023
Fund Balance	\$71,879	\$102,215	\$142,729	\$161,839	\$158,901	\$133,256	\$84,221	\$111,095

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
Park Mitigation Fund No. 102								
	Actual							
	<u>2013</u>	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
Cash Balance Jan.1st	\$58,547	\$81,299	\$58,832	\$64,670	\$73,926	\$81,744	\$93,412	\$109,028
Park Mitigation Fee Revenue	\$139,996	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405
Investment Interest	57	0	0	0	0	0	0	0
Total Revenue	\$140,053	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405
Total Available Resources	\$198,600	\$181,299	\$161,832	\$170,760	\$183,199	\$194,295	\$209,339	\$228,433
Expenditures:								
Transfer to Cur. Exp. Fund 001 - Capital Outlay - Parks	\$19,585	\$25,000						
Annual Debt Service - Centennial Riverwalk Park Loan	70,272	70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272	\$70,272
(\$1,206,458,1.5%, 20 Years, Annual Aug. Pmt.)								
Annual Debt Service - Second Ave. Park D/S (\$400,000, 3.70%, 20 Years)	27,444	27,195	26,890	26,562	31,183	30,611	30,039	29,467
Total Expenditures	\$117,301	\$122,467	\$97,162	\$96,834	\$101,455	\$100,883	\$100,311	\$99,739
Surplus / (Deficit)	\$22,752	(\$22,467)	\$5,838	\$9,256	\$7,818	\$11,668	\$15,616	\$19,666
Fund Balance @ Year-End	\$81,299	\$58,832	\$64,670	\$73,926	\$81,744	\$93,412	\$109,028	\$128,694

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
TRAFFIC MITIGATION FUND No. 104	Actual							
	2013	2014	<u>2015</u>	2016	<u>2017</u>	2018	<u>2019</u>	2020
Cash Balance Jan.1st	\$9,172	\$202,528	\$627,528	\$962,528	\$1,307,578	\$1,662,980	\$2,029,043	\$2,406,088
REVENUES:								
Traffic Mitigation Fees	\$400,688	\$425,000	\$335,000	\$345,050	\$355,402	\$366,064	\$377,045	\$388,357
Investment Interest	29	0	0	0	0	0	0	0
Total Revenues	\$400,717	\$425,000	\$335,000	\$345,050	\$355,402	\$366,064	\$377,045	\$388,357
Available Resources	\$409,889	\$627,528	\$962,528	\$1,307,578	\$1,662,980	\$2,029,043	\$2,406,088	\$2,794,445
Expenditures:								
Transfer To Main St./3rd to Church Constr. Fund 308	\$62,324	0						
Repayment of Church Rd. PWFT 4 Yr. \$750K 1% Int. Loan Pr. Tr. To 214	94,099	0						
Repayment of Church Rd. PWFT 4 Yr. \$750K 1% Int. Loan Int. Tr. To 214	938							
Transfer To Church Road Pre-Constr. Fund 346	50,000							
Total Expenditures	\$207,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus / (Deficit)	\$193,356	\$425,000	\$335,000	\$345,050	\$355,402	\$366,064	\$377,045	\$388,357
Fund Balance	\$202,528	\$627,528	\$962,528	\$1,307,578	\$1,662,980	\$2,029,043	\$2,406,088	\$2,794,445

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
CRIMINAL JUSTICE FUND 106	Actual							
	2013	2014	2015	2016	2017	2018	2019	2020
Cash Balance Jan.1st	\$2,178	\$5,120	\$965	\$1,226	\$1,914	\$3,043	\$4,626	\$6,677
Revenues:								
Grant - Stonegarden FY09/10/11/12/13	\$135,787							
Grant -SHSP FY 09/10	8,425							
Grant - Interoperable Emergency Communications								
State Revenues - Other	13,442	\$13,845	\$14,261	\$14,688	\$15,129	\$15,583	\$16,050	\$16,532
Interfund Loans	115,000							
Investment Interest	0	0	0	0	0	0	0	0
Total Revenues	\$272,654	\$13,845	\$14,261	\$14,688	\$15,129	\$15,583	\$16,050	\$16,532
Total Available Resources	\$274,832	\$18,965	\$15,226	\$15,914	\$17,043	\$18,626	\$20,677	\$23,209
Expenditures:								
Grant - Interoperable Emergency Communications Exp.								
Grant - Stonegarden FY09/10/11/12/13Other Expenditures	\$139,656							
Grant -SHSP FY 08/09/10 Expenditures								
Interfund Loan Repayments/Interest	115,056							
Transfer to Cur. Expense Fund No. 001 - Police Exp.	15,000	18,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Expenditures	\$269,712	\$18,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Unreserved Fund Balance	\$5,120	\$965	\$1,226	\$1,914	\$3,043	\$4,626	\$6,677	\$9,209

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Actual							
<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
\$12,343	\$29,736	\$6,607	\$5,263	\$9,880	\$5,635	\$2,712	\$6,302
\$187,253	\$192,871	\$198,657	\$204,616	\$210,755	\$217,078	\$223,590	\$230,298
\$187,253	\$192,871	\$198,657	\$204,616	\$210,755	\$217,078	\$223,590	\$230,298
\$199,596	\$222,607	\$205,263	\$209,880	\$220,635	\$222,712	\$226,302	\$236,600
\$169,860	\$216,000	\$200,000	\$200,000	\$215,000	\$220,000	\$220,000	\$230,000
\$169,860	\$216,000	\$200,000	\$200,000	\$215,000	\$220,000	\$220,000	\$230,000
\$29,736	\$6,607	\$5,263	\$9,880	\$5,635	\$2,712	\$6,302	\$6,600
	\$12,343 \$12,343 \$187,253 \$187,253 \$199,596 \$169,860 \$169,860	2013 2014 \$12,343 \$29,736 \$187,253 \$192,871 \$199,596 \$222,607 \$169,860 \$216,000 \$169,860 \$216,000	2013 2014 2015 \$12,343 \$29,736 \$6,607 \$187,253 \$192,871 \$198,657 \$187,253 \$192,871 \$198,657 \$199,596 \$222,607 \$205,263 \$169,860 \$216,000 \$200,000 \$169,860 \$216,000 \$200,000	2013 2014 2015 2016 \$12,343 \$29,736 \$6,607 \$5,263 \$187,253 \$192,871 \$198,657 \$204,616 \$187,253 \$192,871 \$198,657 \$204,616 \$199,596 \$222,607 \$205,263 \$209,880 \$169,860 \$216,000 \$200,000 \$200,000 \$169,860 \$216,000 \$200,000 \$200,000	2013 2014 2015 2016 2017 \$12,343 \$29,736 \$6,607 \$5,263 \$9,880 \$187,253 \$192,871 \$198,657 \$204,616 \$210,755 \$187,253 \$192,871 \$198,657 \$204,616 \$210,755 \$199,596 \$222,607 \$205,263 \$209,880 \$220,635 \$169,860 \$216,000 \$200,000 \$200,000 \$215,000 \$169,860 \$216,000 \$200,000 \$200,000 \$215,000	2013 2014 2015 2016 2017 2018 \$12,343 \$29,736 \$6,607 \$5,263 \$9,880 \$5,635 \$187,253 \$192,871 \$198,657 \$204,616 \$210,755 \$217,078 \$187,253 \$192,871 \$198,657 \$204,616 \$210,755 \$217,078 \$199,596 \$222,607 \$205,263 \$209,880 \$220,635 \$222,712 \$169,860 \$216,000 \$200,000 \$200,000 \$215,000 \$220,000 \$169,860 \$216,000 \$200,000 \$200,000 \$215,000 \$220,000	2013 2014 2015 2016 2017 2018 2019 \$12,343 \$29,736 \$6,607 \$5,263 \$9,880 \$5,635 \$2,712 \$187,253 \$192,871 \$198,657 \$204,616 \$210,755 \$217,078 \$223,590 \$187,253 \$192,871 \$198,657 \$204,616 \$210,755 \$217,078 \$223,590 \$199,596 \$222,607 \$205,263 \$209,880 \$220,635 \$222,712 \$226,302 \$169,860 \$216,000 \$200,000 \$200,000 \$215,000 \$220,000 \$220,000 \$169,860 \$216,000 \$200,000 \$200,000 \$215,000 \$220,000 \$220,000

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
REAL ESTATE EXCISE TAX FUND No. 111 REET 1	Actual							
	2013	2014	2015	2016	2017	2018	2019	2020
Cash Balance Jan.1st	\$202,131	\$127,372	\$248,673	\$250,952	\$252,913	\$257,129	\$261,556	\$266,284
Cash Balance van. 1st	Ψ202,131	Ψ121,312	Ψ240,073	Ψ230,332	Ψ232,913	Ψ201,123	Ψ201,550	Ψ200,204
Real Estate Excise Tax Revenue - First 1/4 Percent	\$217,123	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Transfer in from Library Fund No. 307								
Repayment of 2013 Interfund Loan to Library CN 307		125,000						
Interfund Loan Interest Sewer 402 (Ref. 2007)	8,896	127	249	251	253	257	262	266
Interfund Loan Interest - Other	47							
Investment Interest	139							
Total Real Estate Excise Tax Revenue	\$226,205	\$350,127	\$225,249	\$225,251	\$225,253	\$225,257	\$225,262	\$225,266
Total Available Resources	\$428,336	\$477,499	\$473,922	\$476,202	\$478,166	\$482,386	\$486,817	\$491,550
1014171741143107100041000	ψ120,000	\$117,100	4110,022	ψ11 0,202	\$110,100	\$102,000	Ψ-100,011	ψ101,00t
Expenditures:								
Transfer To 1998 LTGO Bond Fund 213 (City Hall) 2013	\$46,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To 218 Debt Service - 2010 P Pavilion/Police/Library G.O. Bonds	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Transfer To 219 Debt Service - 2011 Police G.O. Bonds	54,019	80,969	79,869	81,269	80,119	81,038	81,888	79,700
Transfer To 220 Debt Service - 2013 Library \$1.6M 10 Yr. LTGO Bonds	0	72,857	68,102	67,021	65,918	64,793	63,646	62,475
Interfund Loan to Library CN 307	125,000	72,007	00,102	07,021	00,510	04,700	00,040	02,470
Total Expenditures	\$300,964	\$228,826	\$222,971	\$223,290	\$221,036	\$220,831	\$220,533	\$217,175
Total Exponential Co	ψουσ,σσ4	Ψ220,020	ΨΖΖΖ,37 1	Ψ223,230	\$221,000	Ψ220,001	Ψ220,000	Ψ217,170
Current Year Surplus / (Deficit)	(\$74,759)	\$121,301	\$2,278	\$1,961	\$4,216	\$4,427	\$4,728	\$8,091
Fund Balance	\$127,372	\$248,673	\$250,952	\$252,913	\$257,129	\$261,556	\$266,284	\$274,375
Reserve Goal =	\$228,826	\$222,971	\$223,290	\$221,036	\$220,831	\$220,533	\$217,175	\$215,982
	, ,,	, ,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , -	+ -/
	2013	2014	2015	2016	2017	2017	2017	2017
Existing Commitments	\$121,945	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
New 2011/2012 LTGO Debt & On D/S	54,019	153,826	147,971	148,290	146,036	145,831	145,533	142,175
Cushion	\$252,372	\$248,673	\$250,952	\$252,913	\$257,129	\$261,556	\$266,284	\$274,375

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
REAL ESTATE EXCISE TAX FUND No. 112 REET 2	Actual							
	<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	\$9,440	\$76,326	\$262,257	\$466,220	\$691,686	\$917,377	\$1,143,295	\$1,369,438
Real Estate Excise Tax Revenue - Second 1/4 Percent	\$217,124	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Interfund Loan Interest Sewer 402 (Ref. 2007)	8,896							
Investment Interest	10	76	262	466	692	917	1,143	1,369
Total Real Estate Excise Tax Revenue	\$226,030	\$225,076	\$225,262	\$225,466	\$225,692	\$225,917	\$226,143	\$226,369
Total Available Resources	\$235,470	\$301,402	\$487,520	\$691,686	\$917,377	\$1,143,295	\$1,369,438	\$1,595,808
Expenditures:								
Transfer To Street/Parks Loan Service Fund 214 (KeyBank Street Lights Loan) 2015	\$39,144	\$39,145	\$21,300	\$0	\$0	\$0	\$0	\$0
Transfer To Main St Third to Church Constr. Fund No. 308	120,000							
		0	0	0	0	0	0	0
Total Expenditures	\$159,144	\$39,145	\$21,300	\$0	\$0	\$0	\$0	\$0
Current Year Surplus / (Deficit)	\$66,886	\$185,931	\$203,962	\$225,466	\$225,692	\$225,917	\$226,143	\$226,369
Fund Balance	\$76,326	\$262,257	\$466,220	\$691,686	\$917,377	\$1,143,295	\$1,369,438	\$1,595,808

City of Ferndale			1/28/2014
2014 Budget/Six Year Plan			
HOTEL MOTEL FUND 198	Budget	Actual	
	<u>2013</u>	<u>2013</u>	<u>2014</u>
Cash Balance Jan.1st	\$20,661	\$20,661	\$16,928
Hotel/Motel Tax	\$70,000	\$64,844	\$66,789
Investment Interest	0	0	0
Total Revenues	\$70,000	\$64,844	\$66,789
Total Available Resources	\$90,661	\$85,505	\$83,717
Expenditures:			
Ferndale Chamber	\$39,000	\$39,000	\$39,000
Ferndale Public Market	7,500	6,416	7,000
WC Visitors & Convention	3,500	3,500	2,500
Transfer to Cur Exp Fund No. 001 - Park Tour Guides	8,000	8,000	8,000
Old Settlers	3,500	0	3,000
Street Fair	8,000	9,000	6,000
Heritage Society	2,200	1,161	2,200
Trans. To Cur. Expense 001 - Arts Commission	1,500	1,500	1,000
Special Event Banner	1,000	0	0
Total Expenditures	\$74,200	\$68,577	\$68,700
Surplus / (Deficit)	(\$4,200)	(\$3,733)	(\$1,911)
Fund Balance @ Year-End	\$16,461	\$16,928	\$15,017

Actual 2013 \$2,090 \$70,272 39,144 54,387 95,037 93,222 143 \$352,205	\$2,054 \$2,054 \$70,272 39,144 58,576 0 \$167,992	2015 \$2,054 \$70,272 21,300 57,526 0 0 \$149,098	\$2016 \$2,054 \$70,272 0 56,400 0 \$126,672	\$2,054 \$2,054 \$70,272 0 55,200 0 \$125,472	\$2018 \$2,054 \$70,272 0 58,925 0 0 \$129,197	\$2019 \$2,054 \$70,272 0 57,350 0 \$127,622	\$2,054 \$2,054 \$70,272 0 55,688 0
\$2,090 \$2,090 \$70,272 39,144 54,387 95,037 93,222 143 \$352,205	\$2,054 \$70,272 39,144 58,576 0 0 \$167,992	\$2,054 \$70,272 21,300 57,526 0	\$2,054 \$70,272 0 56,400 0	\$2,054 \$70,272 0 55,200 0	\$2,054 \$70,272 0 58,925 0	\$2,054 \$70,272 0 57,350 0	\$2,054 \$70,272 0 55,688 0
\$2,090 \$70,272 39,144 54,387 95,037 93,222 143 \$352,205	\$2,054 \$70,272 39,144 58,576 0 0 \$167,992	\$2,054 \$70,272 21,300 57,526 0	\$2,054 \$70,272 0 56,400 0	\$2,054 \$70,272 0 55,200 0	\$2,054 \$70,272 0 58,925 0	\$2,054 \$70,272 0 57,350 0	\$2,054 \$70,272 0 55,688 0
\$70,272 39,144 54,387 95,037 93,222 143 \$352,205	\$70,272 39,144 58,576 0 0 \$167,992	\$70,272 21,300 57,526 0	\$70,272 0 56,400 0	\$70,272 0 55,200 0	\$70,272 0 58,925 0	\$70,272 0 57,350 0	\$70,272 0 55,688 0
39,144 54,387 95,037 93,222 143 \$352,205	39,144 58,576 0 0 \$167,992	21,300 57,526 0	0 56,400 0	0 55,200 0	0 58,925 0	0 57,350 0	0 55,688 0
39,144 54,387 95,037 93,222 143 \$352,205	39,144 58,576 0 0 \$167,992	21,300 57,526 0	0 56,400 0	0 55,200 0	0 58,925 0	0 57,350 0	0 55,688 0
54,387 95,037 93,222 143 \$352,205	58,576 0 0 \$167,992	57,526 0	56,400 0	55,200 0	58,925 0	57,350 0 0	0
95,037 93,222 143 \$352,205	0 \$167,992	0	0	0	0	0	0
93,222 143 \$352,205	0 \$167,992	0	0	0	0	0	-
143 \$352,205	\$167,992	ŭ	-	-		ŭ	-
\$352,205	\$167,992	ŭ	-	-		ŭ	-
. ,		\$149,098	\$126,672	\$125,472	\$129,197	\$127,622	\$125,960
\$354,295	£470.040						
\$354,295	£470.04C						
	\$170,046	\$151,152	\$128,726	\$127,526	\$131,251	\$129,676	\$128,014
\$56,207	\$57,051	\$57,051	\$57,051	\$57,051	\$57,051	\$57,051	\$62,382
14,065	13,221	13,221	13,221	13,221	13,221	13,221	7,890
35,828	37,381	21,015	0	0	0	0	0
3,316	1,763	285	0	0	0	0	0
25,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000
29,387	28,576	27,526	26,400	25,200	23,925	22,350	20,688
187,500	0	0	0	0	0	0	0
938	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
\$352,241	\$167,992	\$149,098	\$126,672	\$125,472	\$129,197	\$127,622	\$125,960
\$2,054	\$2,054	\$2,054	\$2,054	\$2,054	\$2,054	\$2,054	\$2,054
	14,065 35,828 3,316 25,000 29,387 187,500 938 0	14,065 13,221 35,828 37,381 3,316 1,763 25,000 30,000 29,387 28,576 187,500 0 938 0 0 0 \$352,241 \$167,992	14,065 13,221 13,221 35,828 37,381 21,015 3,316 1,763 285 25,000 30,000 30,000 29,387 28,576 27,526 187,500 0 0 938 0 0 0 0 0 \$352,241 \$167,992 \$149,098	14,065 13,221 13,221 13,221 35,828 37,381 21,015 0 3,316 1,763 285 0 25,000 30,000 30,000 30,000 29,387 28,576 27,526 26,400 187,500 0 0 0 938 0 0 0 0 0 0 0 \$352,241 \$167,992 \$149,098 \$126,672	14,065 13,221 13,221 13,221 13,221 35,828 37,381 21,015 0 0 3,316 1,763 285 0 0 25,000 30,000 30,000 30,000 30,000 29,387 28,576 27,526 26,400 25,200 187,500 0 0 0 0 938 0 0 0 0 0 0 0 0 0 \$352,241 \$167,992 \$149,098 \$126,672 \$125,472	14,065 13,221<	14,065 13,221<

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
LABOUNTY LID BOND REDEMPTION FUND 215	Actual							
	<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	\$6,319	\$21,508	\$21,508	\$21,508	\$21,508	\$21,508	\$21,508	\$21,508
Revenues:								
LID 2006-1 Principal/Interest Payments @ 6.20% Int.	\$71,126	\$43,717	\$42,289	\$40,862	\$39,434	\$43,007	\$41,294	\$39,581
LID 2006-1 Penalty Payments	4,422							
Transfer In From Fund 216	4,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Investment Interest	24	0	0	0	0	0	0	0
Total Revenues:	\$80,072	\$46,217	\$44,789	\$43,362	\$41,934	\$45,507	\$43,794	\$42,081
Total Available Resources	\$86,391	\$67,725	\$66,297	\$64,870	\$63,442	\$67,015	\$65,302	\$63,589
Expenditures:								
Bond Principal	\$39,415	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
Bond Interest	20,967	18,717	17,289	15,862	14,434	13,007	11,294	9,581
Transfer To Solid Waste Tax Fund 005	4,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Expenditures	\$64,882	\$46,217	\$44,789	\$43,362	\$41,934	\$45,507	\$43,794	\$42,081
Fund Balance	\$21,508	\$21,508	\$21,508	\$21,508	\$21,508	\$21,508	\$21,508	\$21,508

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
LABOUNTY LID BOND GUARANTEE FUND 216	Actual							
	<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	\$37,385	\$32,940	\$30,440	\$27,940	\$25,440	\$22,940	\$20,440	\$17,940
Revenues:]						
Investment Interest	55	0	0	0	0	0	0	0
Total Revenues:	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						j		
Total Available Resources	\$37,440	\$32,940	\$30,440	\$27,940	\$25,440	\$22,940	\$20,440	\$17,940
Expenditures:								
Transfer to LaBounty LID Bond Redemption Fund 215	\$4,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total Expenditures	\$4,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
•		. ,						
Fund Balance	\$32,940	\$30,440	\$27,940	\$25,440	\$22,940	\$20,440	\$17,940	\$15,440
Min. Fund Balance = 10% of Bond Prin. Balance	\$32,779	\$30,279	\$27,779	\$25,279	\$22,779	\$19,779	\$16,779	\$13,779

	1/28/2014						
Actual							
2013	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
\$125	\$91	\$91	\$91	\$91	\$91	\$91	\$91
\$30,052	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720
0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0
\$30,061	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720
\$30,186	\$26,811	\$26,811	\$26,811	\$26,811	\$26,811	\$26,811	\$26,811
\$23,607	\$22,771	\$23,172	\$21,408	\$22,045	\$22,700	\$21,999	\$22,921
3,114	3,949	3,548	5,312	4,675	4,020	4,721	3,799
3,374							
\$30,095	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720	\$26,720
\$01	\$91	\$ 01	\$91	\$91	\$91	\$ 01	\$91
	\$125 \$30,052 0 9 \$30,061 \$30,186 \$23,607 3,114 3,374	Actual 2013 2014 \$125 \$91 \$30,052 \$26,720 0 0 9 0 \$30,061 \$26,720 \$30,186 \$26,811 \$23,607 \$22,771 3,114 3,949 3,374 \$30,095 \$26,720	Actual 2013 2014 2015 \$125 \$91 \$91 \$30,052 \$26,720 \$26,720 0 0 0 9 0 \$30,061 \$26,720 \$26,720 \$26,720 \$30,186 \$26,811 \$26,811 \$26,811 \$23,607 \$22,771 \$23,172 3,114 3,949 3,548 3,374 \$30,095 \$26,720 \$26,720	Actual 2013 2014 2015 2016 \$125 \$91 \$91 \$91 \$30,052 \$26,720 \$26,720 \$26,720 \$0 0 0 0 0 0 9 0 0 \$30,061 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$21,408 3,114 3,949 3,548 5,312 3,374 \$30,095 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720	Actual 2013 2014 2015 2016 2017 \$125 \$91 \$91 \$91 \$91 \$30,052 \$26,720 \$26,720 \$26,720 \$26,720 0 0 0 0 0 0 9 0 0 0 0 0 \$30,061 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$30,186 \$26,811 \$26,811 \$26,811 \$26,811 \$26,811 \$23,607 \$22,771 \$23,172 \$21,408 \$22,045 3,114 3,949 3,548 5,312 4,675 3,374 \$30,095 \$26,720 \$26,720 \$26,720 \$26,720	Actual 2013 2014 2015 2016 2017 2018 \$125 \$91 \$91 \$91 \$91 \$91 \$91 \$30,052 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 0 0 0 0 0 0 0 0 0 9 0 0 0 0 0 0 0 \$30,061 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$30,186 \$26,811 \$26,811 \$26,811 \$26,811 \$26,811 \$23,607 \$22,771 \$23,172 \$21,408 \$22,045 \$22,700 3,114 3,949 3,548 5,312 4,675 4,020 3,374 \$30,095 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720	Actual 2013 2014 2015 2016 2017 2018 2019 \$125 \$91 \$91 \$91 \$91 \$91 \$91 \$91 \$30,052 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 \$26,720 0 0 0 0 0 0 0 0 0 0 0 9 0 0 0 0 0 0

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
2010 GO BAB BONDS DEBT SERVICE FUND 218	Actual							
	<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	\$4,808	\$90	\$1,730	\$2,918	\$4,087	\$6,019	\$9,536	\$1,208
Revenues:								
Build America Bonds - Federal Subsidy (35% of Interest Payments)	\$85,285	\$82,965	\$80,122	\$76,935	\$74,080	\$70,693	\$67,227	\$63,685
Build America Bonds - Federal Subsidy 2013 Sequestration 8.7%/2014 7.2%	(\$6,780)	\$0						
Transfer from Water/Sewer/Storm Funds 401/402/407 - Vactor Truck	63,636	62,644	66,425	0	0	0	0	0
Transfer from Parks Mitigation Fund 102 - Griffintown Park	27,444	27,195	26,890	26,562	31,183	30,611	30,039	29,467
Transfer from Cur. Expense Fund 001 Pioneer Park Pavilion/Library/Police Station (Old Police Lease)	25,626	26,395	27,187	28,003	28,843	29,708	32,000	41,000
Transfer from REET 1 Fund 111 Pioneer Park Pavilion/Library/Police Station	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Transfer from Solid Waste Tax Fund 005 Pioneer Park Pavilion/Library/Police Station	229,210	225,000	225,000	225,000	225,000	225,000	210,000	210,000
Interest Income	184	184	184	184	184	184	184	184
Total Revenues:	\$499,604	\$499,383	\$500,809	\$431,683	\$434,290	\$431,196	\$414,451	\$419,336
Total Available Resources	\$504,412	\$499,473	\$502,539	\$434,601	\$438,377	\$437,215	\$423,986	\$420,544
Expenditures:								
Debt Service Pr Vactor Truck	\$60,000	\$60,000	\$65,000	\$0	\$0	\$0	\$0	\$0
Debt Service Interest - Vactor Truck	5,596	4,067	2,192	0	0	0	0	0
Debt Service Pr Griffintown Park	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
Debt Service Interest - Griffintown Park	19,144	18,762	18,293	17,787	17,205	16,325	15,445	14,564
Debt Service Pr Pioneer Park Pavilion/Library/Police Station	185,000	185,000	190,000	195,000	200,000	205,000	210,000	215,000
Debt Service Interest - Pioneer Park Pavilion/Library/Police Station	218,931	214,214	208,436	202,027	194,453	185,654	176,633	167,393
BONY Fees	651	700	700	700	700	700	700	700
Total Expenditures	\$504,322	\$497,743	\$499,621	\$430,514	\$432,358	\$427,679	\$422,778	\$417,657
Fund Balance	\$90	\$1,730	\$2,918	\$4,087	\$6,019	\$9,536	\$1,208	\$2,887

	1/28/2014						
Actual							
<u>2013</u>	2014	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	2020
\$1,237	\$1,329	\$1,329	\$1,329	\$1,329	\$1,329	\$1,329	\$1,329
\$54,018	\$80,969	\$79,869	\$81,269	\$80,119	\$81,038	\$81,888	\$79,700
54,018	80,969	79,869	81,269	80,119	81,038	81,888	79,700
92	0	0	0	0	0	0	0
\$108,128	\$161,938	\$159,737	\$162,538	\$160,237	\$162,075	\$163,775	\$159,400
\$109,365	\$163,267	\$161,066	\$163,867	\$161,566	\$163,404	\$165,104	\$160,729
\$55,000	\$110,000	\$110,000	\$115,000	\$115,000	\$120,000	\$125,000	\$125,000
52,437	51,338	49,137	46,938	44,637	41,475	38,175	33,800
599	600	600	600	600	600	600	600
\$108,036	\$161,938	\$159,737	\$162,538	\$160,237	\$162,075	\$163,775	\$159,400
\$1,329	\$1,329	\$1,329	\$1,329	\$1,329	\$1,329	\$1,329	\$1,329
•	\$1,237 \$1,237 \$54,018 54,018 92 \$108,128 \$109,365 \$55,000 52,437 599 \$108,036	Actual 2013 2014 \$1,237 \$1,329 \$54,018 \$80,969 54,018 80,969 92 0 \$108,128 \$161,938 \$109,365 \$163,267 \$55,000 \$110,000 52,437 51,338 599 600 \$108,036 \$161,938	2013 2014 2015 \$1,237 \$1,329 \$1,329 \$54,018 \$80,969 \$79,869 54,018 80,969 79,869 92 0 0 \$108,128 \$161,938 \$159,737 \$109,365 \$163,267 \$161,066 \$55,000 \$110,000 \$110,000 52,437 51,338 49,137 599 600 600 \$108,036 \$161,938 \$159,737	Actual 2013 2014 2015 2016 \$1,237 \$1,329 \$1,329 \$1,329 \$54,018 \$80,969 \$79,869 \$81,269 54,018 80,969 79,869 81,269 92 0 0 0 \$108,128 \$161,938 \$159,737 \$162,538 \$109,365 \$163,267 \$161,066 \$163,867 \$55,000 \$110,000 \$110,000 \$115,000 52,437 51,338 49,137 46,938 599 600 600 600 \$108,036 \$161,938 \$159,737 \$162,538	Actual 2013 2014 2015 2016 2017 \$1,237 \$1,329 \$1,329 \$1,329 \$1,329 \$54,018 \$80,969 \$79,869 \$81,269 \$80,119 \$4,018 80,969 79,869 81,269 80,119 \$92 0 0 0 0 \$108,128 \$161,938 \$159,737 \$162,538 \$160,237 \$109,365 \$163,267 \$161,066 \$163,867 \$161,566 \$55,000 \$110,000 \$110,000 \$115,000 \$115,000 \$2,437 51,338 49,137 46,938 44,637 599 600 600 600 600 \$108,036 \$161,938 \$159,737 \$162,538 \$160,237	Actual 2013 2014 2015 2016 2017 2018 \$1,237 \$1,329 \$1,329 \$1,329 \$1,329 \$1,329 \$54,018 \$80,969 \$79,869 \$81,269 \$80,119 \$81,038 \$4,018 80,969 79,869 81,269 80,119 81,038 \$92 0 0 0 0 0 \$108,128 \$161,938 \$159,737 \$162,538 \$160,237 \$162,075 \$109,365 \$163,267 \$161,066 \$163,867 \$161,566 \$163,404 \$55,000 \$110,000 \$110,000 \$115,000 \$120,000 \$2,437 \$1,338 49,137 46,938 44,637 41,475 \$99 600 600 600 600 600 600 \$108,036 \$161,938 \$159,737 \$162,538 \$160,237 \$162,075	Actual 2013 2014 2015 2016 2017 2018 2019 \$1,237 \$1,329 \$1,329 \$1,329 \$1,329 \$1,329 \$1,329 \$54,018 \$80,969 \$79,869 \$81,269 \$80,119 \$81,038 \$81,888 \$4,018 \$80,969 79,869 \$1,269 \$0,119 \$1,038 \$1,888 \$92 \$0 \$0 \$0 \$0 \$0 \$0 \$108,128 \$161,938 \$159,737 \$162,538 \$160,237 \$162,075 \$163,775 \$109,365 \$163,267 \$161,066 \$163,867 \$161,566 \$163,404 \$165,104 \$55,000 \$110,000 \$115,000 \$115,000 \$120,000 \$125,000 \$2,437 \$1,338 49,137 46,938 44,637 41,475 38,175 \$99 600 600 600 600 600 600 600 \$162,075 \$163,775 \$108,036 \$161,938 \$159,737 \$162,538

1/28/2014						
<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
\$0	\$500	\$500	\$500	\$500	\$500	\$500
\$72,857	\$68,102	\$67,021	\$65,918	\$64,793	\$63,646	\$62,475
53,000	54,060	55,141	56,244	57,369	58,516	59,687
\$63,910	\$63,910	\$63,910	\$63,910	\$63,910	\$63,910	\$63,910
(3,195)						
\$186,572	\$186,072	\$186,072	\$186,072	\$186,072	\$186,072	\$186,072
\$186,572	\$186,572	\$186,572	\$186,572	\$186,572	\$186,572	\$186,572
-	·			•		•
\$101,767	\$105,567	\$107,475	\$97,633	\$101,031	\$104,546	\$99,549
20,395	16,595	14,687	24,529	21,131	17,616	22,613
\$53,226	\$55,215	\$56,214	\$51,052	\$52,828	\$54,667	\$52,035
10,684	8,695	7,696	12,858	11,082	9,243	11,875
\$186,072	\$186,072	\$186,072	\$186,072	\$186,072	\$186,072	\$186,072
\$500	\$500	\$500	\$500	\$500	\$500	\$500
	\$72,857 53,000 \$63,910 (3,195) \$186,572 \$101,767 20,395 \$53,226 10,684 \$186,072	2014 2015 \$0 \$500 \$72,857 \$68,102 53,000 54,060 \$63,910 \$63,910 (3,195) \$186,572 \$186,572 \$186,572 \$101,767 \$105,567 20,395 16,595 \$53,226 \$55,215 10,684 8,695 \$186,072 \$186,072	2014 2015 2016 \$0 \$500 \$500 \$72,857 \$68,102 \$67,021 53,000 54,060 55,141 \$63,910 \$63,910 \$63,910 (3,195) \$186,572 \$186,072 \$186,572 \$186,572 \$186,572 \$101,767 \$105,567 \$107,475 20,395 16,595 14,687 \$53,226 \$55,215 \$56,214 10,684 8,695 7,696 \$186,072 \$186,072 \$186,072	2014 2015 2016 2017 \$0 \$500 \$500 \$500 \$72,857 \$68,102 \$67,021 \$65,918 53,000 54,060 55,141 56,244 \$63,910 \$63,910 \$63,910 \$63,910 (3,195) \$186,572 \$186,072 \$186,072 \$186,072 \$186,572 \$186,572 \$186,572 \$186,572 \$186,572 \$101,767 \$105,567 \$107,475 \$97,633 20,395 16,595 14,687 24,529 \$53,226 \$55,215 \$56,214 \$51,052 10,684 8,695 7,696 12,858 \$186,072 \$186,072 \$186,072 \$186,072	2014 2015 2016 2017 2018 \$0 \$500 \$500 \$500 \$72,857 \$68,102 \$67,021 \$65,918 \$64,793 \$3,000 \$4,060 \$5,141 \$6,244 \$7,369 \$63,910 \$63,910 \$63,910 \$63,910 \$63,910 \$186,572 \$186,072 \$186,072 \$186,072 \$186,072 \$186,072 \$186,572 \$186,572 \$186,572 \$186,572 \$186,572 \$186,572 \$101,767 \$105,567 \$107,475 \$97,633 \$101,031 20,395 16,595 14,687 24,529 21,131 \$53,226 \$55,215 \$56,214 \$51,052 \$52,828 10,684 8,695 7,696 12,858 11,082 \$186,072 \$186,072 \$186,072 \$186,072 \$186,072	2014 2015 2016 2017 2018 2019 \$0 \$500 \$500 \$500 \$500 \$500 \$72,857 \$68,102 \$67,021 \$65,918 \$64,793 \$63,646 \$3,000 \$4,060 \$5,141 \$6,244 \$7,369 \$8,516 \$63,910

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
WATER/SEWER/STORM PARITY REVENUE BONDS D/S FUND 403	Actual							
	<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	\$1,811	\$2,564	\$2,547	\$2,430	\$2,213	\$2,096	\$2,079	\$2,162
_								
Revenues:								
Transfer from Sewer Fund 402 (2005 Bonds)	\$780,000	\$802,500	\$828,500	\$882,800	\$0	\$0	\$0	\$0
Transfer from Water Fund 401 (2011 Bonds)	396,144	397,244	397,044	397,944	396,744	400,394	398,181	398,681
Transfer from Sewer Fund 402 (2011 Bonds)	78,275	77,475	76,375	75,575	74,375	73,175	76,875	75,075
Interest Income	1,127	0	0	0	0	0	0	0
Total Revenues:	\$1,255,546	\$1,277,219	\$1,301,919	\$1,356,319	\$471,119	\$473,569	\$475,056	\$473,756
Total Available Resources	\$1,257,357	\$1,279,783	\$1,304,466	\$1,358,749	\$473,332	\$475,665	\$477,135	\$475,918
Expenditures:								
Bond Principal - 2005 Sewer Bonds	\$665,000	\$710,000	\$765,000	\$850,000	\$0	\$0	\$0	\$0
Bond Interest - 2005 Sewer Bonds	115,075	91,800	63,400	32,800	0	0	0	0
Bond Principal - 2011 Water Bonds	195,000	200,000	205,000	210,000	215,000	225,000	230,000	240,000
Bond Interest - 2011 Water Bonds	201,144	197,244	191,544	187,444	181,144	174,694	167,381	158,181
Bond Principal - 2011 Sewer Bonds	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000
Bond Interest - 2011 Sewer Bonds	38,275	37,475	36,375	35,575	34,375	33,175	31,875	30,075
Bank Fees	299	717	717	717	717	717	717	717
Total Expenditures	\$1,254,793	\$1,277,236	\$1,302,036	\$1,356,536	\$471,236	\$473,586	\$474,973	\$473,973
Unreserved Fund Balance	\$2,564	\$2,547	\$2,430	\$2,213	\$2,096	\$2,079	\$2,162	\$1,945

	1/28/2014						
Actual							
<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
\$847,034	\$847,034	\$847,034	\$847,034	\$486,919	\$486,919	\$486,919	\$486,919
\$5,634	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$5,634	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
\$852,668	\$859,034	\$859,034	\$859,034	\$498,919	\$498,919	\$498,919	\$498,919
\$5,634	\$12,000	\$12,000	\$372,115	\$12,000	\$12,000	\$12,000	\$12,000
\$5,634	\$12,000	\$12,000	\$372,115	\$12,000	\$12,000	\$12,000	\$12,000
\$847,034	\$847,034	\$847,034	\$486,919	\$486,919	\$486,919	\$486,919	\$486,919
	\$5,634 \$5,634 \$5,634 \$5,634 \$5,634	\$847,034 \$847,034 \$847,034 \$847,034 \$5,634 \$12,000 \$5,634 \$12,000 \$852,668 \$859,034 \$5,634 \$12,000 \$5,634 \$12,000	2013 2014 2015 \$847,034 \$847,034 \$847,034 \$5,634 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$852,668 \$859,034 \$859,034 \$5,634 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000	2013 2014 2015 2016 \$847,034 \$847,034 \$847,034 \$847,034 \$5,634 \$12,000 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$12,000 \$852,668 \$859,034 \$859,034 \$859,034 \$5,634 \$12,000 \$12,000 \$372,115 \$5,634 \$12,000 \$12,000 \$372,115 \$5,634 \$12,000 \$12,000 \$372,115 \$4847,034 \$847,034 \$486,919 Water = \$399,856	2013 2014 2015 2016 2017 \$847,034 \$847,034 \$847,034 \$486,919 \$5,634 \$12,000 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$12,000 \$852,668 \$859,034 \$859,034 \$859,034 \$498,919 \$5,634 \$12,000 \$12,000 \$372,115 \$12,000 \$5,634 \$12,000 \$12,000 \$372,115 \$12,000 \$5,634 \$12,000 \$486,919 \$486,919 Water = \$399,856 \$399,856	2013 2014 2015 2016 2017 2018 \$847,034 \$847,034 \$847,034 \$486,919 \$486,919 \$5,634 \$12,000 \$12,000 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$12,000 \$12,000 \$852,668 \$859,034 \$859,034 \$498,919 \$498,919 \$5,634 \$12,000 \$372,115 \$12,000 \$12,000 \$5,634 \$12,000 \$372,115 \$12,000 \$12,000 \$5,634 \$12,000 \$372,115 \$12,000 \$12,000 \$486,919 \$486,919 \$486,919 \$486,919 Water = \$399,856 \$399,856 \$486,919 \$486,919	2013 2014 2015 2016 2017 2018 2019 \$847,034 \$847,034 \$847,034 \$486,919 \$486,919 \$486,919 \$5,634 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$5,634 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$852,668 \$859,034 \$859,034 \$498,919 \$498,919 \$498,919 \$5,634 \$12,000 \$12,000 \$372,115 \$12,000 \$12,000 \$12,000 \$5,634 \$12,000 \$372,115 \$12,000 \$12,000 \$12,000 \$5,634 \$12,000 \$372,115 \$12,000 \$12,000 \$12,000 \$5,634 \$12,000 \$372,115 \$12,000 \$12,000 \$12,000 \$486,919 \$486,919 \$486,919 \$486,919 \$486,919 \$486,919

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
UTILITY LOAN SERVICE FUND 408	Actual							
	<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	\$213,823	\$224,750	\$224,960	\$225,170	\$225,380	\$225,590	\$225,800	\$15,800
Revenues:								
Transfer from Sewer Fund 402 - PWFT Loan	¢470.000	¢472.570	£474.047	£470.004	\$460.644	\$466.0E0	\$0	ф О
Transfer from Sewer Fund 402 - FWF1 Loan Transfer from Sewer Fund 402 - SRF Loan	\$170,223	\$173,570	\$171,917	\$170,264	\$168,611	\$166,958	* -	\$0
	140,377	140,377	140,377	140,377	140,377	140,377	140,377	0
Transfer from Sewer Fund 402 - PWFT Planning Loan 2008/2010 Draws	33,000	33,000	0					
Transfer from Storm Fund 407 - PWFT Loan	11,369	11,053	10,737	10,421	10,106	9,790	9,474	9,158
Transfer from Storm Fund 407 - 2012 PWFT Loan	32,388	32,388	32,388	32,388	32,388	32,388	32,388	
Transfer from Water Fund 401- LOCAL Booster Pump GO Bond	69,209	82,769	86,187	84,463	82,663	85,700	83,575	86,275
Interest/Other	(299)	210	210	210	210	210	0	0
Total Revenues	\$456,267	\$473,367	\$441,816	\$438,123	\$434,355	\$435,423	\$265,814	\$95,433
Total Available Resources	\$670,090	\$698,117	\$666,776	\$663,293	\$659,735	\$661,013	\$491,614	\$111,233
Expenditures:								
Sewer PWFT Loan Principal (Matures 2018)	\$165,305	\$165,305	\$165,305	\$165,305	\$165,305	\$165,305	\$0	\$0
Sewer PWFT Loan Interest	9,918	8,265	6,612	4,959	3,306	1,653	0	0
Sewer SRF Loan Principal (Matures 2019)	104,649	109,304	114,166	119,245	124,550	130,090	135,877	0
Sewer SRF Loan Interest	35,728	31,073	26,211	21,132	15,827	10,287	4,500	0
Storm PWFT Loan Principal (Matures 2023)	7,895	7,895	7,895	7,895	7,895	7,895	7,895	7,895
Storm PWFT Loan Interest	3,474	3,158	2,842	2,526	2,211	1,895	1,579	1,263
Storm PWFT Loan Principal (Matures 2032)	0	29,460	29,538	29,588	29,688	29,788	29,888	
Storm PWFT Loan Interest	1,162	2,928	2,850	2,800	2,700	2,600	2,500	
LOCAL Water Booster Pump GO Bond Pr.	45,000	45,000	50,000	50,000	50,000	55,000	55,000	60,000
LOCAL Water Booster Pump GO Bond Int.	39,209	37,769	36,187	34,463	32,663	30,700	28,575	26,275
Sewer PWFT Loan Principal - Planning Loan 0% Int. (\$15K/\$75K Draws)	33,000	33,000	0					
Transfer DOE/SRF Loan Reserves To Sewer Fund No. 402							210,000	
Total Expenditures	\$445,340	\$473,157	\$441,606	\$437,913	\$434,145	\$435,213	\$475,814	\$95,433
Unreserved Fund Balance	\$14,750	\$14,960	\$15,170	\$15,380	\$15,590	\$15,800	\$15,800	\$15,800
Sewer DOE/SRF Loan L9800031 Reserves	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$0	\$0

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
Computer R&R Fund No. 510								
	Actual							
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
	40-100	40-100	A	444.000	40.00=	** ***		445.005
Beginning Cash Balance Jan. 1st	\$27,139	\$27,139	\$11,177	\$14,090	\$8,287	\$9,693	\$27,225	\$45,607
Interest Income								
Interest Income Revenue: Interfund Rent Charges	\$132,262	¢4.45.000	\$149,350	¢452.024	\$158,445	\$163,199	\$168,095	¢472.420
Solid Waste Tax Transfers In	7,500	\$145,000	\$149,330 0	0	\$100,440 0	0	0	\$173,138 0
Grants	7,300	0	U	0	U	U	U	U
Total Revenue	\$139,762	\$145,000	\$149,350	\$153 831	\$158 <i>11</i> 5	\$163 100	\$168,095	\$173,138
Total Nevellue	ψ133,102	ψ143,000	ψ173,330	ψ133,031	Ψ130,743	ψ105,133	ψ100,033	ψ173,136
Total Available Resources	\$166,901	\$172.139	\$160,527	\$167.921	\$166,732	\$172.892	\$195.320	\$218,745
	V 100,001	¥ * * * 2, * 2 2	V 100,000	V 101,021	V 100,100	4,	4 100,000	4
Expenditures:								
Small Tools & Equipment / Misc.	\$74	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Internet & Sat Services	8,842	9,196	9,564	9,946	10,344	10,758	11,188	11,635
Coffusion Applied Maint Face	24.700	22.040	40.000	44.000	40.004	20.000	20,000	20,000
Software: Annual Maint. Fees	31,769	33,040	40,000	41,600	43,264	28,000	28,000	28,000
New Software	10,076	34,560	10,000	10,400	10,816	11,249	11,699	12,167
1100 GORWARD	10,070	34,300	10,000	10,400	10,010	11,243	11,000	12,101
Capital Outlay - Hardware	23,937	16,000	16,000	24,000	16,000	16,000	16,000	16,000
1 7	==,==:		2,220	.,	3,220	3,220	-,	
Fiber Optic Cable Lease	16,900	17,576	18,279	19,010	19,771	20,561	21,384	22,239
Repair & Maint.	48,163	50,090	52,093	54,177	56,344	58,598	60,942	63,379
	A				A	A. 45 - 5 -	A = - :	
Subtotal Expenditures	\$139,762	\$160,962	\$146,437	\$159,634	\$157,039	\$145,666	\$149,713	\$153,921
Tatal Francis Alternaci	¢420.700	#400.000	¢4.40.407	¢450.004	¢4.E7.000	64.45.000	¢4.40.740	\$452.004
Total Expenditures	\$139,762	\$160,962	\$146,437	\$159,634	\$157,039	\$145,666	\$149,713	\$153,921
Ending Cash Balance	\$27,139	\$11,177	\$14,090	\$8,287	\$9,693	\$27,225	\$45,607	\$64,823
Enully Cash Balance	ΨZ1,139	Ψ11,1 <i>11</i>	\$14,030	Φ0,20 1	ФЭ,0Э Э	\$Z1,ZZ3	\$45,00 <i>1</i>	Ψ04,023

City of Ferndale		1/28/2014						
2014 Budget/Six Year Plan								
EQUIPMENT REPAIR / REPLACE FUND 550	Actual							
	2013	2014	2015	2016	2017	2018	<u>2019</u>	2020
Cash Balance Jan.1st	\$18,523	\$44,631	\$137,432	\$234,817	\$336,924	\$443,894	\$555,873	\$673,012
Revenue								
Rental Charges to Other Funds	\$491,273	\$506,011	\$521,192	\$536,827	\$552,932	\$569,520	\$586,606	\$604,204
Interest Income	0	0	0	0	0	0	0	0
Vehicle Sales	9,500							
Interfund Loan Repayments								
Other Misc.	7,658							
Total Revenue	\$508,431	\$506,011	\$521,192	\$536,827	\$552,932	\$569,520	\$586,606	\$604,204
Total Available Resources	\$526,954	\$550,642	\$658,624	\$771,645	\$889,856	\$1,013,414	\$1,142,479	\$1,277,216
Expenditures:								
Salaries/Benefits	\$90,451	\$91,028	\$93,759	\$96,572	\$99,469	\$102,453	\$105,526	\$108,692
Supplies	194,704	195,300	201,159	207,194	213,410	219,812	226,406	233,198
Other Charges & Services	72,403	66,882	68,888	70,955	73,084	75,276	77,535	79,861
Auto/Equipment Insurance	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Capital Outlays	64,765							
Total Expenditures	\$482,323	\$413,210	\$423,806	\$434,720	\$445,962	\$457,541	\$469,467	\$481,751
Unreserved Fund Balance	\$44,631	\$137,432	\$234,817	\$336,924	\$443,894	\$555,873	\$673,012	\$795,464

	5/20/2013
<u>2013</u>	<u>2014</u>
\$0	\$0
\$225,000	\$225,000
\$225,000	\$225,000
\$225,000	\$225,000
\$0	\$0
	\$225,000 \$225,000 \$225,000