

ORDINANCE NO. _____
AN ORDINANCE AMENDING THE 2011 BUDGET

Whereas, the City Council adopted the 2011 budget in December of 2010 through Ordinance No. 1618; and the City Council amended the 2011 budget in February of 2011 through Ordinance No. 1615; and the City Council amended the 2011 budget in March of 2011 through Ordinances Nos. 1631 and 1634; and the City Council amended the 2011 budget in April of 2011 through Ordinances Nos. 1639 and 1634; and the City Council amended the 2011 budget in May of 2011 through Ordinance No. 1650; and the City Council amended the 2011 budget in June of 2011 through Ordinance No. 1656; and the City Council amended the 2011 budget in August of 2011 through Ordinance No. 1663; and the City Council amended the 2011 budget in September of 2011 through Ordinances Nos. 1669 and 1670; and the City Council amended the 2011 budget in October of 2011 through Ordinance No. 1674; and the City Council amended the 2011 budget in November of 2011 through Ordinances Nos. 1684 and 1688; and the City Council amended the 2011 budget in December of 2011 through Ordinance No. 1691; and the City Council amended the 2011 budget in January of 2012 through Ordinance No. 1695;

Whereas, certain events have transpired since the adoption of the 2011 budget that were unforeseen when the original 2011 budget was adopted; and

Whereas, it is the desire of the City Council to amend the 2011 budget to reflect these changes; and

NOW THEREFORE, the City Council of the City of Ferndale do ordain as follows: Section 2 of the Ordinance 1618 is amended to include a revised list of estimated resources for each separate fund of the City of Ferndale, and aggregate expenditures of all such funds for the year 2011.

That new section is as follows:

Section 2. Estimated resources for each separate fund of the City of Ferndale, and aggregate expenditures of all such funds for the year 2011 are set forth in summary form on the following pages and are hereby appropriated for expenditure at the fund level during the year 2011 as set forth in the City of Ferndale 2011 Budget Document.

Fund Number and Name	Begin. Cash Bal.		Change
	17-Jan-12	6-Feb-12	
	Budget	Amended Budget	
001 Current Expense (General Fund)	\$820,234	\$820,234	\$0
002 General Fund Contingency Reserve	134,446	134,446	0
003 Facilities Capital Reserve	90,448	90,448	0
004 LEOFF 1 Police Retiree	194,031	194,031	0
005 Solid Waste Tax 2010 & On	145,383	145,383	0
101 Streets	72,161	72,161	0
102 Park Mitigation	46,247	46,247	0
103 Paths & Trails	2,129	2,129	0
104 Traffic Mitigation	150,094	150,094	0
106 Criminal Justice Fund	4,213	4,213	0
107 Local Criminal Justice	1,236	1,236	0
111 Real Estate Excise Tax First 1/4% REET 1	218,919	218,919	0
112 Real Estate Excise Tax Second 1/4% REET 2	43,139	43,139	0
198 Hotel/Motel	17,706	17,706	0

213 City Hall Bonds	6,710	6,710	0
214 Streets/Parks Debt Service	1,618	1,618	0
215 LaBounty LID 2006-1 Bond Redemption	11,125	11,125	0
216 LaBounty LID 2006-1 Bond Guarantee	43,014	43,014	0
217 LaBounty GO Bond Redemption	53	53	0
218 2010 GO Bond Redemption	769	769	0
219 2011 GO Bond Redemption	0	0	0
305 Pioneer Park Pavilion Construction	240,871	240,871	0
306 Second Ave. Extension Construction	182,137	182,137	0
307 New Library Construction	116,160	116,160	0
308 Main St./ 3rd to Church Construction	3,016	3,016	0
346 Church Road Construction	574,367	574,367	0
375 Public Safety Building	3,262,304	3,262,304	0
401 Water	534,140	534,140	0
402 Sewer	319,449	319,449	0
403 Sewer Revenue Bonds	52,284	52,284	0
404 Sewer Revenue Bonds Reserve	685,969	685,969	0
407 Storm & Flood Control	93,771	93,771	0
408 Utility Loan Service	233,203	233,203	0
409 Utilities Capital Reserve	0	0	0
412 Storm Regional Pond Constr./Debt Service	0	0	0
510 Computer Repair & Maint.	57,069	57,069	0
550 Equipment Repair & Maint.	18,000	18,000	0
650 Court Agency	0	0	0
TOTAL BEGINNING CASH BALANCE	\$8,376,415	\$8,376,415	\$0

REVENUES

Fund Number and Name	17-Jan-12 Budget	6-Feb-12 Amended Budget	Change
001 Current Expense (General Fund)	\$7,837,928	\$7,837,928	\$0
002 General Fund Contingency Reserve	100,023	100,023	0
003 Facilities Capital Reserve	40,014	40,014	0
004 LEOFF 1 Police Retiree	100,471	100,471	0
005 Solid Waste Tax 2010 & On	1,225,385	1,225,385	0
101 Streets	1,069,000	1,069,000	0
102 Park Mitigation	55,161	55,161	0
103 Paths & Trails	0	0	0
104 Traffic Mitigation	225,297	225,297	0
106 Criminal Justice Fund	288,112	288,112	0
107 Local Criminal Justice	162,800	162,800	0
111 Real Estate Excise Tax First 1/4% REET 1	365,510	365,510	0
112 Real Estate Excise Tax Second 1/4% REET 2	209,387	209,387	0
198 Hotel/Motel	53,750	53,750	0
213 City Hall Bonds	69,186	69,186	0
214 Streets/Parks Debt Service	358,428	358,428	0
215 LaBounty LID 2006-1 Bond Redemption	59,006	59,006	0
216 LaBounty LID 2006-1 Bond Guarantee	107	107	0
217 LaBounty GO Bond Redemption	30,097	30,097	0
218 2010 GO Bond Redemption	508,169	508,169	0
219 2011 GO Bond Redemption	600	600	0
305 Pioneer Park Pavilion Construction	50,000	50,000	0
306 Second Ave. Extension Construction	338	338	0
307 New Library Construction	220,626	220,626	0
308 Main St./ 3rd to Church Construction	2,092,064	2,092,064	0

346 Church Road Construction	0	0	0
375 Public Safety Building	1,600,000	1,600,000	0
401 Water	7,732,370	7,732,370	0
402 Sewer	3,723,671	3,723,671	0
403 Sewer Revenue Bonds	745,057	745,057	0
404 Sewer Revenue Bonds Reserve	171,034	171,034	0
407 Storm & Flood Control	709,577	709,577	0
408 Utility Loan Service	415,849	415,849	0
409 Utilities Capital Reserve	0	0	0
412 Storm Regional Pond Constr./Debt Service	100,300	100,300	0
510 Computer Repair & Maint.	126,604	126,604	0
550 Equipment Repair & Maint.	465,374	465,374	0
650 Court Agency	200,000	200,000	0
TOTAL REVENUES	\$31,111,295	\$31,111,295	\$0

AVAILABLE RESOURCES (Beg. Cash Balance + Revenues)

<u>Fund Number and Name</u>	<u>17-Jan-12 Budget</u>	<u>6-Feb-12 Amended Budget</u>	<u>Change</u>
001 Current Expense (General Fund)	\$8,658,162	\$8,658,162	\$0
002 General Fund Contingency Reserve	234,469	234,469	0
003 Facilities Capital Reserve	130,462	130,462	0
004 LEOFF 1 Police Retiree	294,502	294,502	0
005 Solid Waste Tax 2010 & On	1,370,768	1,370,768	0
101 Streets	1,141,161	1,141,161	0
102 Park Mitigation	101,408	101,408	0
103 Paths & Trails	2,129	2,129	0
104 Traffic Mitigation	375,391	375,391	0
106 Criminal Justice Fund	292,325	292,325	0
107 Local Criminal Justice	164,036	164,036	0
111 Real Estate Excise Tax First 1/4% REET 1	584,429	584,429	0
112 Real Estate Excise Tax Second 1/4% REET 2	252,526	252,526	0
198 Hotel/Motel	71,456	71,456	0
213 City Hall Bonds	75,896	75,896	0
214 Streets/Parks Debt Service	360,046	360,046	0
215 LaBounty LID 2006-1 Bond Redemption	70,131	70,131	0
216 LaBounty LID 2006-1 Bond Guarantee	43,121	43,121	0
217 LaBounty GO Bond Redemption	30,150	30,150	0
218 2010 GO Bond Redemption	508,938	508,938	0
219 2011 GO Bond Redemption	600	600	0
305 Pioneer Park Pavilion Construction	290,871	290,871	0
306 Second Ave. Extension Construction	182,475	182,475	0
307 New Library Construction	336,786	336,786	0
308 Main St./ 3rd to Church Construction	2,095,080	2,095,080	0
346 Church Road Construction	574,367	574,367	0
375 Public Safety Building	4,862,304	4,862,304	0
401 Water	8,266,510	8,266,510	0
402 Sewer	4,043,120	4,043,120	0
403 Sewer Revenue Bonds	797,341	797,341	0
404 Sewer Revenue Bonds Reserve	857,003	857,003	0
407 Storm & Flood Control	803,348	803,348	0
408 Utility Loan Service	649,052	649,052	0
409 Utilities Capital Reserve	0	0	0
412 Storm Regional Pond Constr./Debt Service	100,300	100,300	0

510 Computer Repair & Maint.	183,673	183,673	0
550 Equipment Repair & Maint.	483,374	483,374	0
650 Court Agency	200,000	200,000	0
TOTAL AVAILABLE RESOURCES	\$39,487,710	\$39,487,710	\$0

EXPENDITURES

<u>Fund Number and Name</u>	<u>17-Jan-12 Budget</u>	<u>6-Feb-12 Amended Budget</u>	<u>Change</u>
001 Current Expense (General Fund)	\$7,636,111	\$7,636,111	\$0
002 General Fund Contingency Reserve	230,000	230,000	0
003 Facilities Capital Reserve	93,000	93,000	0
004 LEOFF 1 Police Retiree	253,537	253,537	0
005 Solid Waste Tax 2010 & On	1,223,268	1,223,268	0
101 Streets	1,122,243	1,124,243	2,000
102 Park Mitigation	98,041	98,041	0
103 Paths & Trails	2,129	2,129	0
104 Traffic Mitigation	373,125	373,125	0
106 Criminal Justice Fund	283,365	283,365	0
107 Local Criminal Justice	163,463	163,463	0
111 Real Estate Excise Tax First 1/4% REET 1	456,695	456,695	0
112 Real Estate Excise Tax Second 1/4% REET 2	203,458	203,458	0
198 Hotel/Motel	70,000	70,000	0
213 City Hall Bonds	69,202	69,202	0
214 Streets/Parks Debt Service	358,429	358,429	0
215 LaBounty LID 2006-1 Bond Redemption	58,895	58,895	0
216 LaBounty LID 2006-1 Bond Guarantee	3,000	3,000	0
217 LaBounty GO Bond Redemption	30,052	30,052	0
218 2010 GO Bond Redemption	507,835	507,835	0
219 2011 GO Bond Redemption	400	400	0
305 Pioneer Park Pavilion Construction	290,229	290,229	0
306 Second Ave. Extension Construction	182,475	182,475	0
307 New Library Construction	333,620	333,620	0
308 Main St./ 3rd to Church Construction	2,087,901	2,087,901	0
346 Church Road Construction	483,228	483,228	0
375 Public Safety Building	4,798,826	4,798,826	0
401 Water	8,028,156	8,028,156	0
402 Sewer	3,812,349	3,812,349	0
403 Sewer Revenue Bonds	746,903	746,903	0
404 Sewer Revenue Bonds Reserve	9,969	9,969	0
407 Storm & Flood Control	630,224	630,224	0
408 Utility Loan Service	420,849	420,849	0
409 Utilities Capital Reserve	0	0	0
412 Storm Regional Pond Constr./Debt Service	75,300	75,300	0
510 Computer Repair & Maint.	162,269	162,269	0
550 Equipment Repair & Maint.	481,591	481,591	0
650 Court Agency	200,000	200,000	0
TOTAL EXPENDITURES	\$35,980,137	\$35,982,137	\$2,000

ENDING CASH

<u>Fund Number and Name</u>	<u>17-Jan-12 Budget</u>	<u>6-Feb-12 Amended Budget</u>	<u>Change</u>
001 Current Expense (General Fund)	\$1,022,051	\$1,022,051	\$0

002 General Fund Contingency Reserve	4,469	4,469	0
003 Facilities Capital Reserve	37,462	37,462	0
004 LEOFF 1 Police Retiree	40,965	40,965	0
005 Solid Waste Tax 2010 & On	147,500	147,500	0
101 Streets	18,918	16,918	(2,000)
102 Park Mitigation	3,367	3,367	0
103 Paths & Trails	0	0	0
104 Traffic Mitigation	2,266	2,266	0
106 Criminal Justice Fund	8,960	8,960	0
107 Local Criminal Justice	573	573	0
111 Real Estate Excise Tax First 1/4% REET 1	127,734	127,734	0
112 Real Estate Excise Tax Second 1/4% REET 2	49,068	49,068	0
198 Hotel/Motel	1,456	1,456	0
213 City Hall Bonds	6,694	6,694	0
214 Streets/Parks Debt Service	1,617	1,617	0
215 LaBounty LID 2006-1 Bond Redemption	11,236	11,236	0
216 LaBounty LID 2006-1 Bond Guarantee	40,121	40,121	0
217 LaBounty GO Bond Redemption	98	98	0
218 2010 GO Bond Redemption	1,103	1,103	0
219 2011 GO Bond Redemption	200	200	0
305 Pioneer Park Pavilion Construction	642	642	0
306 Second Ave. Extension Construction	0	0	0
307 New Library Construction	3,166	3,166	0
308 Main St./ 3rd to Church Construction	7,179	7,179	0
346 Church Road Construction	91,139	91,139	0
375 Public Safety Building	63,478	63,478	0
401 Water	238,354	238,354	0
402 Sewer	230,771	230,771	0
403 Sewer Revenue Bonds	50,438	50,438	0
404 Sewer Revenue Bonds Reserve	847,034	847,034	0
407 Storm & Flood Control	173,124	173,124	0
408 Utility Loan Service	228,203	228,203	0
409 Utilities Capital Reserve	0	0	0
412 Storm Regional Pond Constr./Debt Service	25,000	25,000	0
510 Computer Repair & Maint.	21,404	21,404	0
550 Equipment Repair & Maint.	1,783	1,783	0
650 Court Agency	0	0	0
TOTAL ENDING CASH	\$3,507,573	\$3,505,573	(2,000)

Approved by the City Council and signed by the Mayor this 6th day of February, 2012.

ATTEST:

Gary Jensen, Mayor

Sam Taylor, City Clerk

City of Ferndale		2/6/2012		
2011 Budget Summary				
February 6, 2012 Amendment		<u>Amendment # 16</u>		
<i>Prepared 1/20/12</i>	AMENDED			AMENDED
	Jan 17, 2012	Feb 6, 2012		Feb 6, 2012
	2011	2011 Budget		2011
Fund:	BUDGET	Amendment	Notes	BUDGET
Streets/101				
Beginning Cash Balance	\$72,161	\$0		\$72,161
Revenues	\$1,069,000	\$0		\$1,069,000
		\$0		
		0		
Total Revenues	\$1,069,000	\$0		
Available Resources	\$1,141,161	\$0		\$1,141,161
Expenditures	\$1,122,243	\$2,000	Actual vs. Budget	\$1,124,243
		0		
		0		
Total Expenditures	\$1,122,243	\$2,000		
Ending Cash	\$18,918	(\$2,000)		\$16,918