

City of Ferndale

Oakland County, Michigan

Adopted Fiscal Year 2006/2007 Budget

Mayor

Robert G. Porter

Councilmembers

Craig Covey

T. Scott Galloway

Tomiko Gumbleton

Michael Lennon

City Manager

Thomas W. Barwin

Assistant City Manager

Jaymarie C. Hubanks

Administrative Assistant

Shirley Ann Ahlgrim

Summary Information

General Operating Fund

Special Revenue Funds

Capital Projects Fund

Debt Service Funds

Proprietary Funds

Enterprise Funds

Internal Service Funds

CITY OF FERNDALE

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CITY OF FERNDALE
RESOURCES / BALANCES
and
CHANGE in RESOURCES / BALANCES
Fiscal Year Ending - 6/30/2007

RESOURCES / BALANCES	FYE-2005 Available Resources	FYE-2006 Original Resources	FYE-2006 Forecasted Resources	FYE-2007 Budgeted Resources	Change in Resources 2005 to 2007	Change in Resources 2006 to 2007
General Fund	2,583,666	2,583,666	2,470,802	2,347,654	(236,012)	(123,148)
Special Revenue Funds						
Major Streets Fund	776,005	823,789	759,105	784,057	8,052	24,953
Local Streets Fund	112,809	110,720	72,940	87,902	(24,907)	14,962
Sanitation Fund	570,767	561,526	500,266	430,163	(140,604)	(70,103)
Brownfield Redevel.Auth.	3,426	124,427	12,196	17,086	13,660	4,890
Public Imprv. Fund	658,548	360,541	365,861	195,971	(462,577)	(169,890)
Downtown Devel. Auth.	27,226	32,069	53,104	60,481	33,256	7,378
Drug Forfeiture Fund	191,977	109,177	181,397	149,897	(42,080)	(31,500)
Library Fund	97,699	92,314	116,854	122,662	24,963	5,808
Comm.Devel.Block Grant	71,986	71,986	71,986	71,986	-	-
SMART Transpo.Fund	32,432	25,472	24,159	25,292	(7,140)	1,133
Debt Service Funds	448,417	378,458	405,874	326,701	(121,716)	(79,173)
Proprietary Funds						
Enterprise Funds						
Auto Parking Fund	450,141	318,770	423,732	71,333	(378,809)	(352,399)
Water/Sewer Fund	951,509	579,705	(434,330)	(1,413,804)	(2,365,313)	(979,474)
Internal Service Fund						
Vehicle/Equip.Fund	229,138	51,640	73,839	50,854	(178,284)	(22,986)
Workers' Comp.	405,805	286,405	329,205	219,405	(186,400)	(109,800)
Total Targeted Reserves	<u>7,611,552</u>	<u>6,510,666</u>	<u>5,426,991</u>	<u>3,547,640</u>	<u>(4,063,911)</u>	<u>(1,879,350)</u>

CITY OF FERNDALE

GENERAL FUND Revenue Summary

Fiscal Year Ending - 6/30/2007

	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE from 2005 to 2007	CHANGE from 2006 to 2007
General Government						
Property Taxes/PILOT	8,100,306	8,305,128	8,346,359	8,599,528	6.16%	3.03%
Tax Administrative Fee	303,836	310,800	310,800	310,800	2.29%	0.00%
Delinquent Interest/Penalty	215,652	205,000	205,000	205,000	-4.94%	0.00%
State Shared Revenue	3,224,475	2,895,877	3,181,700	3,200,000	-0.76%	0.58%
Interest Income	177,971	145,000	236,500	236,500	32.89%	0.00%
Other General Revenue	464,474	259,800	109,800	57,300	-87.66%	-47.81%
Interfund Transfers	20,000	20,000	20,000	20,000	0.00%	0.00%
Veterans' Memorial	44	-	-	-	-100.00%	n/a
43rd District Court	1,523,135	1,459,224	1,466,224	1,539,224	1.06%	4.98%
City Clerk	34,809	34,000	37,238	45,000	29.28%	20.84%
Cable T.V.	244,807	231,900	231,900	244,931	0.05%	5.62%
Police Department						
Towing Reimbursement	47,785	90,000	60,000	67,000	40.21%	11.67%
Charges/Permits/Fees/Misc.	181,032	177,100	183,400	202,650	11.94%	10.50%
False Alarm Fines	16,675	25,000	25,000	16,000	-4.05%	-36.00%
Court Recovery of Costs	7,344	6,700	11,935	6,500	-11.50%	-45.54%
Federal/State/Local Grants	118,975	65,518	109,612	102,521	-13.83%	-6.47%
Liquor Law Enforcement	15,596	15,500	17,100	15,500	-0.62%	-9.36%
Auto/Other Auctions	27,776	25,000	36,200	30,000	8.01%	-17.13%
Fire Department						
Pleasant Ridge Contract	360,101	379,006	379,006	389,861	8.26%	2.86%
Ambulance Fees	287,447	235,415	278,915	282,810	-1.61%	1.40%
Miscellaneous	128,893	116,419	332,119	399,986	210.32%	20.43%
Community Development/Inspections						
Business Licenses/Permits	23,305	20,000	20,000	20,000	-14.18%	0.00%
Building Permits	143,339	185,000	185,000	250,000	74.41%	35.14%
Elec./Plumb./Mech.Permits	89,983	105,000	95,000	100,000	11.13%	5.26%
Landlord/Rental Permits	59,604	59,000	59,000	54,500	-8.56%	-7.63%
Planning/Devel. and Other	142,193	123,739	123,739	138,915	-2.31%	12.26%
Refuse/Grass/Weed Control	22,475	27,500	80,000	60,000	166.96%	-25.00%
Animal Shelter	46,137	44,350	44,350	50,550	9.56%	13.98%
Department of Public Works						
Engineering	40,386	47,000	47,000	42,500	5.24%	-9.57%
Tree Planting/Damages/Misc.	24,465	9,500	29,500	11,500	-52.99%	-61.02%
Sidewalk Program	384,404	457,000	437,000	510,000	32.67%	16.70%
Dream Cruise Car Show	120,528	115,000	102,444	131,000	8.69%	27.87%
Kulick Center, Recreation	52,498	47,525	52,435	74,650	42.20%	42.37%
Youth Programs	97,552	92,656	84,931	97,862	0.32%	15.23%
Adult Programs	83,317	83,994	91,494	87,490	5.01%	-4.38%
Senior Programs	80,980	100,841	78,841	80,000	-1.21%	1.47%
Martin Rd.Youth Center	42,851	55,400	38,000	48,600	13.42%	27.89%
Total Revenues	16,955,150	16,575,892	17,147,542	17,728,678	4.56%	3.39%
<i>Revenue Increase From Prior Fiscal Year</i>		-2.237%	1.135%	3.389%		

CITY OF FERNDALE

GENERAL FUND

Expenditure Summary

Fiscal Year Ending - 6/30/2007

	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE from 2005 to 2007	CHANGE from 2006 to 2007
City Council	21,452	26,500	35,092	32,892	53.33%	-6.27%
43rd District Court	1,186,301	1,232,253	1,312,053	1,256,007	5.88%	-4.27%
City Manager	296,558	302,486	304,486	313,091	5.57%	2.83%
Veterans' Memorial	0	-	-	-	n/a	n/a
Finance	265,068	276,374	276,374	298,023	12.43%	7.83%
Assessor/Treasurer	344,843	318,253	318,253	323,002	-6.33%	1.49%
City Clerk	257,634	251,493	263,493	256,821	-0.32%	-2.53%
Elections	52,289	35,300	49,800	58,400	11.69%	17.27%
Legal Services	296,961	355,000	345,000	355,000	19.54%	2.90%
Cable T.V.	88,807	112,357	104,357	98,418	10.82%	-5.69%
Police Department	5,744,829	5,946,439	6,345,530	6,198,324	7.89%	-2.32%
Fire Department	3,577,330	3,454,566	3,499,333	3,558,544	-0.53%	1.69%
CDS/Inspections	590,556	644,584	638,406	683,926	15.81%	7.13%
Property Clean-up	15,316	17,967	36,467	27,317	78.35%	-25.09%
Animal Control Services	85,416	90,696	90,696	96,133	12.55%	5.99%
Dept.of Public Services	558,857	520,582	595,582	593,775	6.25%	-0.30%
Sidewalk Program	415,019	457,000	457,000	494,200	19.08%	8.14%
Dream Cruise, Car Show	98,468	104,320	95,173	130,800	32.83%	37.43%
Kulick Community Center	604,320	647,541	658,504	666,800	10.34%	1.26%
Youth Programs	58,025	76,499	76,499	75,597	30.28%	-1.18%
Adult Programs	52,489	59,117	59,117	58,064	10.62%	-1.78%
Senior Programs	65,222	83,780	63,780	63,720	-2.30%	-0.09%
FAC Youth Center	62,975	49,191	42,411	48,070	-23.67%	13.34%
Telecommunications	47,987	80,000	50,000	52,500	9.40%	5.00%
Liability/Property Insurance	725,757	539,000	539,000	630,000	-13.19%	16.88%
Utilities	53,277	55,200	55,200	57,850	8.58%	4.80%
Street Lighting	383,793	394,800	394,800	402,150	4.78%	1.86%
Contributions to Other Fund:	190,000	190,000	190,000	190,000	0.00%	0.00%
Bad Debt/Transfers/Other	72,225	254,594	364,000	832,400	1052.51%	128.68%
Other/Miscellaneous	(0)	-	-	-	-100.00%	n/a
Total Expenditures	16,211,774	16,575,892	17,260,406	17,851,826	10.12%	3.43%
<i>Expenditure Increase From Prior Fiscal Year</i>		2.246%	6.468%	3.426%		
TOTAL REVENUE	16,955,150	16,575,892	17,147,542	17,728,678	773,528	581,136
TOTAL EXPENDITURES	16,211,774	16,575,892	17,260,406	17,851,826	1,640,052	591,420
<i>CHANGE IN TARGETED RESERVES</i>	743,376	(0)	(112,864)	(123,148)	(866,524)	(10,284)

CITY OF FERNDALE

MISCELLANEOUS STATISTICS

as of March 1, 2006

AREA:	3.91 Square Miles; 2,468 acres
POPULATION:	2000 U.S. Census - 22,105 1990 U.S. Census - 25,084 1980 U.S. Census - 26,227 1970 U.S. Census - 30,850
FISCAL YEAR BEGINS:	July 1st
FORM of GOVERNMENT:	Home Rule City (Council-Manager form)
NUMBER of EMPLOYEES:	168 full-time, 78 part-time/seasonal, and 70 election workers
POLICE PROTECTION:	48 sworn officers, including the Chief, Captain, and Detective Bureau; offering Traffic Control, Youth Bureau, Animal Control, School Liaison, and K-9 support services.
FIRE PROTECTION:	33 firefighters, including the Chief, fire prevention, and fire suppression; offering full Paramedic and Advanced Life Support services; fire education; Two strategically located fire stations.
STREETS:	2.742 miles of State Trunklines, 20.99 miles of major roads, and 53.91 miles of local roads
PARKS / RECREATION:	over 83 acres of parks, including 7 mini-parks, six neighborhood parks, and one community park; a multi-generational Community Center; a summer Youth Center; outdoor hockey/skating rinks; commercial enterprises include a bowling alley and indoor skateboard rink
SCHOOLS:	located within the City boundaries are a High School, a Middle School, and four Elementary Schools

CITY OF FERNDALE
General Financial Information

TAX RATES per \$1,000 of TAXABLE VALUE				
Tax Year:	2003	2004	2005	Est. 2006
General Operating Tax	15.6006	15.1481	14.7648	14.5448
P/R Advertising	-	-	0.0859	0.0814
Refuse Tax	2.3399	2.2720	2.2145	2.1815
GOUT Bonded Debt	6.9175	6.5000	6.2000	4.5000
Municipal Library	-	1.0000	0.9747	0.9601
<i>City of Ferndale Total</i>	24.8580	24.9201	24.2399	22.2678
Ferndale School District + Debt	12.0000	13.0000	13.0000	13.0000
Oakland County	5.2471	5.2438	5.2411	5.2400
Intermediate School District	3.3991	3.3789	3.3690	3.3600
Community College	1.5983	1.5889	1.5844	1.5800
TOTAL FERNDALE TAX RATE	47.1025	48.1317	47.4344	45.4478

TAX LEVIES and COLLECTIONS			
Tax Collections to March 1st of each Fiscal Year			
Tax Year	Levied	Collected	Percent
2005	9,810,915	9,241,954	94.201%
2004	9,518,225	9,058,689	95.172%
2003	9,107,650	8,590,242	94.319%
2002	9,075,591	8,456,259	93.176%
2001	8,586,513	8,132,919	94.717%
2000	8,266,127	7,479,829	90.488%
1999	8,201,385	7,592,018	92.570%
1998	7,974,277	7,251,346	90.934%
1997	7,634,323	7,055,193	92.414%
1996	7,267,070	6,853,144	94.304%
1995	6,967,305	6,568,448	94.275%

History of General Unrestricted Fund Balance			
Fiscal Year Ended June 30th	<u>Fund</u> Balance	<u>Reserved or</u> Designated	<u>Unrestricted</u> & Available
2005	3,578,795	995,127	2,583,668
2004	2,835,417	1,881,601	953,816
2003	3,154,597	784,827	2,369,770
2002	3,544,377	649,764	2,894,613
2001	2,626,382	360,428	2,265,955

CITY OF FERNDALE

HISTORY OF PROPERTY VALUATION*

<u>Tax Year</u>	<u>State Equalized Value (SEV)</u>	<u>Taxable Value (TV)</u>	<u>TV / SEV</u>	<u>Untaxed Value</u>	<u>Tax Rate - Reduced from 20 Mills</u>
est. 2006	886,897,720	614,146,760	69.247%	272,750,960	14.5448
2005	851,284,010	581,748,940	68.338%	269,535,070	14.7633
2004	800,832,210	546,651,967	68.260%	254,180,243	15.1481
2003	755,520,602	516,500,009	68.363%	239,020,593	15.6006
2002	673,459,460	488,313,055	72.508%	185,146,405	16.1615
2001	617,765,350	460,247,490	74.502%	157,517,860	16.5862
2000	567,986,040	429,346,704	75.591%	138,639,336	17.0711
1999	516,096,620	408,458,360	79.144%	107,638,260	17.5014
1998	457,759,310	386,819,170	84.503%	70,940,140	17.9261
1997	402,744,720	365,875,580	90.846%	36,869,140	18.1443

* based on annual *Assessment and Tax Roll Certificates and Warrants* reports, per Assessor/Treasurer

In accordance with Act 409, Public Acts of 1965, and Article IX, Section 3 of the Michigan Constitution, the State Equalized Valuation (SEV) represents 50% of true cash value.

In accordance with Public Act 415 of 1995, Taxable Value is the lesser of (a) the prior year's Taxable Value, adjusted for losses, multiplied by the lesser of the net percentage change in the property's SEV, or the inflation rate, or 5%, plus additions, or (b) the property's current SEV.

ANALYSIS OF STATE EQUALIZED VALUATIONS (SEV) - estimated 2006

Commercial	115,376,240	13.708%	Real	841,655,020	94.899%
Industrial	85,307,420	10.136%	Personal	45,242,700	5.101%
Residential	640,971,360	76.156%	BY CLASS:	886,897,720	100.000%
BY USE:	841,655,020	100.000%			

ANALYSIS OF STATE TAXABLE VALUATIONS (TV) - estimated 2006

Commercial	75,312,290	13.238%	Real	568,904,060	92.633%
Industrial	65,737,880	11.555%	Personal	45,242,700	7.367%
Residential	427,853,890	75.207%	BY CLASS:	614,146,760	100.000%
BY USE:	568,904,060	100.000%			

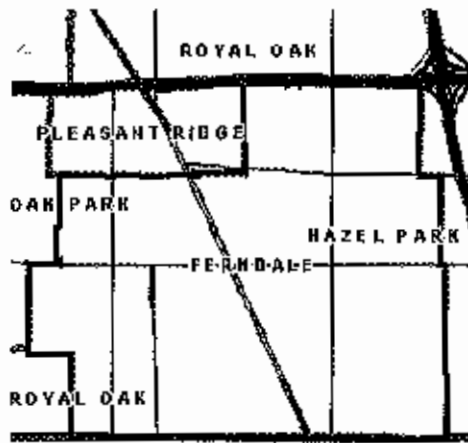
COMPARISON OF TAXABLE VALUATIONS FROM PRIOR YEAR

	2005	est. 2006	\$ Change	% Change
Real Property - Commercial	72,157,140	75,312,290	3,155,150	4.37%
Real Property - Industrial	64,015,550	65,737,880	1,722,330	2.69%
Real Property - Residential	399,276,320	427,853,890	28,577,570	7.16%
Personal Property	46,299,930	45,242,700	(1,057,230)	-2.28%
	581,748,940	614,146,760	32,397,820	5.57%

2005 TAXABLE VALUATION OF MAJOR TAXPAYERS

Credit Union One/Data Tech	5,140,150	Gage Products	3,132,180
Detroit Edison	4,854,730	UNI-Bond Brake	2,763,930
Nolan Brothers	4,857,170	Macdermid Inc	2,360,600
Maverick C & P	4,571,890	T C Realty	1,988,040
CMI Tech Center	3,788,400	Consumers Energy	1,964,980

Total Taxable Value (TV) of Ten Highest Taxpayers, Percent to Total TV 35,422,070 6.09%



The City of Ferdale, centrally located in Southeast Michigan is a gateway to Oakland County. It is located between Eight Mile Road and I-696 along Woodward Avenue with easy access to all interstates. The revitalized downtown continues to grow and contains a diverse mix of shops, restaurants, and businesses in a newly streetscaped setting. A number of Fortune 500 companies call Ferdale home. Ferdale is known for affordable, classic mid-west housing in cohesive neighborhoods and residents committed to community involvement. There's good reason why Ferdale's slogan is "Good Neighbors." Ferdale's citizenry get involved in the life of their City, and when constructive change is needed, residents work with elected officials and city staff to bring about change. Hundreds of residents serve voluntarily on city commissions, committees, and other official and unofficial city and neighborhood organizations to help make Ferdale a better place to live.

Government Structure

Support Services

Manager

Thomas Barwin (248) 546-2360

Community Development Director

Marsha Scheer (248) 546-2367

Ferdale Chamber of Commerce

Stacey Newman, Exe (248) 542-2160

2003 Tax Rates

School District	Homestead	Non Homestead
Ferdale	\$47.10	\$65.10
Hazel Park	\$47.10	\$64.23

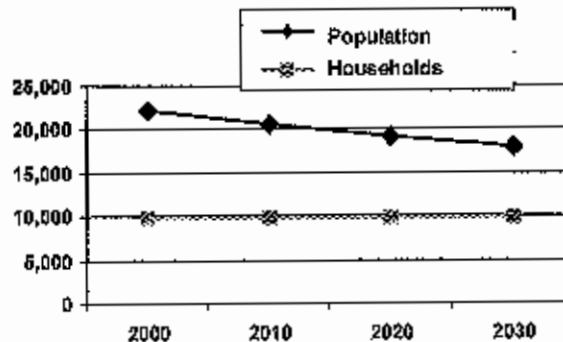
Source: O.C. Equalization, rates per \$1000 State Equalized Value

Private Schools / Colleges

Public School Enrollment

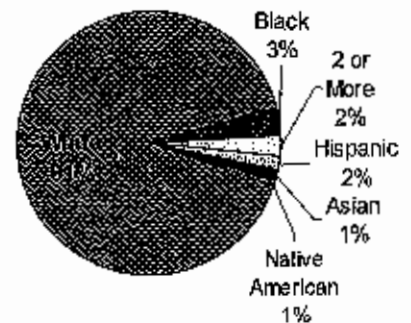
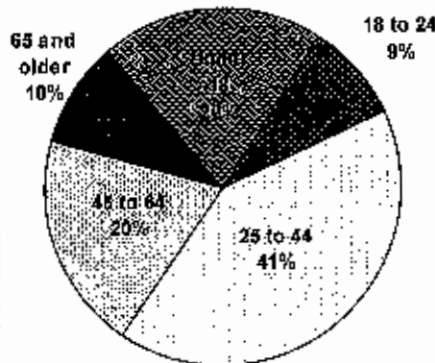
Year	School District	Year	Enrollment
2004	Ferdale	2004	3893
2004	Ferdale	2004	4884

Population and Household Projections



Source: SEMCOB

2000 Population by Age and Race



Source: U.S. Census Bureau, 2000

Industry Employment

Industry Type	Number Employed
Ag., forestry, fishing, hunting and mining	6
Arts, Entertainment, Rec., Hotels and Food	1,109
Construction	737
Ed., Health and Social Services	2,157
Finance, Insurance and Real Estate	797
Information	560
Manufacturing	2,456
Other Services (except public admin.)	591
Prof., scientific, mgmt., admin and waste mgmt.	1,865
Public Administration	310
Retail trade	1,472
Transportation, warehousing, utilities	366
Wholesale Trade	515

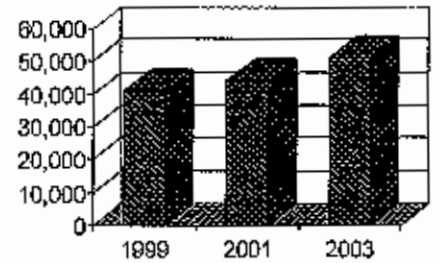
Local Employment

Year	Rate	Total Workforce
1999	3.0%	15150
2000	2.7%	15475
2001	4.6%	15325
2002	5.6%	14975
2003	6.2%	14975

Source: MI Dept. of Career Development

Quality of Life

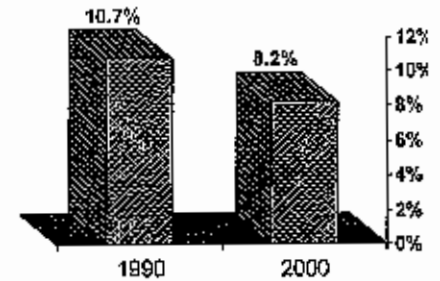
Median Household Income



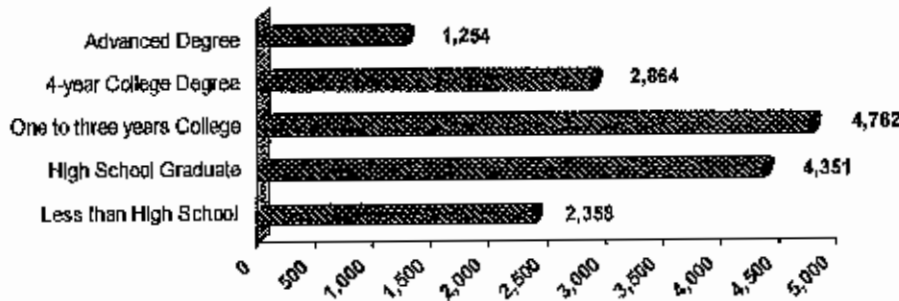
Occupational Employment

Occupation Type	Number Employed
Construction, extraction and maintenance	1,057
Farming, fishing and forestry	26
Mgmt, Professional and related	4,741
Production, transportation and material moving	1,933
Sales and Office	3,364
Service	1,820

Change in Poverty



Manufacturing Employment by Level of Education



Average Housing Costs



Manufactured Housing

Year	# of Parks	# of Units
1990	0	0
2000	0	0
2003	0	0

Source: SEMCOG

For more information contact:
 Daniel H. Hertz, Mayor
 Economic Planning and Economic
 Development
 112 North Main Street, 2nd Floor
 Franklin, MI 48730
 Phone: 517.799.1334
 Fax: 517.799.1334
 Email: dhertz@franklinmi.gov

General Fund

- *Used to account for all financial resources of the City except those required to be accounted for in another Fund.*
- *Used to account for expenditures if purchases are to be financed with General Governmental Revenues, such as property taxes.*
- *Used to reflect the inflows and outflows of appropriate resources, revenues, and expenditure accounts.*
- *Represents the General Operating Plan of the City projected in the form of financial measurements.*

GENERAL FUND

LEGISLATIVE and GOVERNING BODY

CITY COUNCIL

The City Council is the law-making and policy-forming branch of City Government. It is composed of the Mayor and four Council members, all elected by the community-at-large.

The Mayor is the Chief Executive Officer of the City, and is elected for a term of two (2) years, receiving a stipend of \$8,142 per year. The amount of the stipend is tied to the Consumers Price Index (CPI) and adjusted every two years.

Two of the four Council members are elected every four (4) years for staggered terms. Each Council member receives \$10 for each council meeting attended, in an amount not to exceed \$500 per year.

The Council appoints the City Manager, City Clerk, Police Chief, Fire Chief, and the legal firm representing the City Attorney and/or Labor Attorney. All of the Council's Appointees, with the exception of the City Manager, and all other full-time employees are employed under a Civil Service System established in the City Charter.

The Charter and State Law establish the responsibilities of the Council. The main objectives of the City Council include:

- Providing the Elected Leadership for the City.
- Being informed about the Needs of the Citizens and the Business Community, and about the Problems facing the Community, whether from Resident, Commerce, or Industry.
- Furnishing within the Economic, Natural, or Human Resources available to them a Solution to a Problem or Need.
- Serving as the Communication Link between the General Public and the various agencies that make up City Government.

Still planned for 2006 is the purchase of laptop computers for use by Council members to move towards a "paper-less" Council meeting and conferencing. This project has been deferred for several years, and is dependent on the City Clerk's office bringing their equipment up-to-date, and in obtaining knowledge and training about current technologies.

CITY OF FERNDALE

GENERAL FUND CITY COUNCIL

Fiscal Year Ending - 6/30/2007

EXPENDITURES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Full-time Salaries	-	-	-	-	n/a	n/a
Part-time Salaries	-	-	-	-	n/a	n/a
Overtime	-	-	-	-	n/a	n/a
Fringe Benefits	-	-	-	-	n/a	n/a
<i>Personal Services</i>	-	-	-	-	n/a	n/a
Office Supplies	3,497	1,500	1,500	3,000	-57.1%	100.0%
Postage, Operating Supplies	47	50	50	50	6.4%	0.0%
Elected Officials Stipend	2,460	2,750	10,142	10,142	312.3%	0.0%
Phones, communications devices	-	-	1,200	3,000	n/a	150.0%
Education/Training/Travel	15,031	15,000	15,000	15,000	-0.2%	0.0%
Donations/Special Events	74	1,000	1,000	1,000	1260.5%	0.0%
Miscellaneous	344	500	500	500	45.3%	0.0%
Memberships/Dues/Publications	-	200	200	200	n/a	0.0%
<i>Current Expenses</i>	<u>21,452</u>	<u>21,000</u>	<u>29,592</u>	<u>32,892</u>	<u>37.9%</u>	<u>11.2%</u>
Laptops for Council members	-	5,500	5,500	-		
<i>Capital Outlay</i>	-	5,500	5,500	-	n/a	-100.0%
Total Expenditures	<u><u>21,452</u></u>	<u><u>26,500</u></u>	<u><u>35,092</u></u>	<u><u>32,892</u></u>	<u><u>63.6%</u></u>	<u><u>-6.3%</u></u>

GENERAL FUND

JUDICIAL DIVISION

43RD DISTRICT COURT

The City is one of three district funding units for the Forty-Third District Court, which covers the Cities of Madison Heights, Hazel Park, and Ferndale. Each district funding unit is responsible for providing an appropriation for the operation of that Division of the District Court located within its Community.

There are three Judges in the Forty-Third District, each elected on a non-partisan basis, at large, from the entire district. Each may hold court anywhere in the District. Judge's term of office is six years. Judges receive their salary from the State of Michigan, supplemented by an appropriation from the funding unit. The Judge appoints the Court's employees, who are not under the City's Civil Service System.

The following personnel are requested for FYE-2007:

District Judge	(1)
Court Administrator	(1)
Administrative Assistant	(1)
Community Service Director	(1)
Court Officers	(2)
Deputy Court Clerks	(6)
Probation Clerk	1)
<u>Full-time Employees</u>	(13)
Part-time Magistrate	(1) 13 hours/week
Part-time Court Officer	(1) 13 hours/week
Part-time Court Security	(1) 19 hours/week
Part-time Assistant Clerk	(2) 19 to 22.5 hours/week
<u>Part-time Employees</u>	(5), or 2.16 FTEs

Wage increases have not yet been determined for the Court employees for 2007, and therefore are not represented here.

In addition to the revenues reflected here, the Court collects fines and fees that are distributed to the Police Department, as reflected on page 16 of Section 2, under *Court Recovery - Warrants and Prosecution*, and *Motor Carrier Enforcement fines*.

In 2001, the Court began allocating a portion of their fees/fines to a "building reserve fund" for future building repairs, renovations, and/or construction. At June 30, 2005, after adding that year's revenue of \$128,229, the balance in the reserve fund was **\$419,391**. For 2006, the expected building revenues are not reflected here since they will be reserved at the end of the year, and therefore are not available for General Fund purposes. For 2007, only the building revenue above \$80,000 is planned for general operating purposes, so that amount is reflected in the budget.

CITY OF FERNDALE

GENERAL FUND

43rd DISTRICT COURT

Fiscal Year Ending - 6/30/2007

REVENUES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Federal, State grants	19,333	-	-	-	-100.0%	n/a
Caseflow Assistance revenues	11,315	5,000	5,000	5,000	-55.8%	0.0%
Judge's Salary Grant	45,724	45,724	45,724	45,724	0.0%	0.0%
Fees for Services - Night Court	11,973	13,500	13,500	15,000	25.3%	11.1%
Oversight Fees	132,954	150,000	132,000	148,500	11.7%	12.5%
Fines allocated to Bldg. Reserve	128,229	-	-	80,000	-37.6%	n/a
Parking Fees/Fines		50,000	43,000	50,000	n/a	16.3%
Fines/Forfeitures	1,173,333	1,195,000	1,227,000	1,195,000	1.8%	-2.6%
Miscellaneous Income	275	-	-	-	-100.0%	n/a
Total Revenues	1,523,135	1,459,224	1,466,224	1,539,224	1.1%	5.0%
EXPENDITURES:						
Full-time Salaries	562,117	547,989	585,989	573,552	2.0%	-2.1%
Part-time Salaries	86,618	105,572	110,172	110,573	27.7%	0.4%
Overtime	1,656	5,000	5,000	5,000	201.9%	0.0%
Fringe Benefits	305,239	319,017	356,217	308,857	1.2%	-13.3%
<i>Personal Services</i>	955,629	977,578	1,057,378	997,982	4.4%	-5.6%
Office Supplies	3,569	10,000	10,000	6,500	82.1%	-35.0%
Postage	15,601	15,100	15,100	16,500	5.8%	9.3%
Operating Supplies	22,458	25,000	25,000	25,000	11.3%	0.0%
CaseFlow, Grant activity	24,736	5,000	5,000	5,000	-79.8%	0.0%
Repair & Maintenance	25,771	25,000	25,000	28,000	8.6%	12.0%
Independent Audit	500	500	500	500	0.0%	0.0%
Contractual Services	41,079	54,000	54,000	51,000	24.1%	-5.6%
Court-Appointed Attorney Fees	33,725	46,550	46,550	45,500	34.9%	-2.3%
Witness/Juror Fees	3,224	3,500	3,500	3,500	8.6%	0.0%
Phones,communications devices	12,340	15,000	15,000	15,000	21.6%	0.0%
Travel/Training/Education	6,708	6,000	6,000	7,000	4.4%	16.7%
Liability Insurance	0	1,025	1,025	1,025	n/a	0.0%
Utilities	11,349	12,000	12,000	14,000	23.4%	16.7%
Equipment Rental	5,268	6,000	6,000	11,000	108.8%	83.3%
Miscellaneous	991	3,000	3,000	2,500	152.4%	-16.7%
Books and Periodicals	8,452	8,000	8,000	8,000	-5.3%	0.0%
Memberships and Dues	1,145	2,000	2,000	2,000	74.7%	0.0%
Education & Training	415	2,000	2,000	1,000	141.0%	-50.0%
<i>Current Expenses</i>	217,330	239,675	239,675	243,025	11.8%	1.4%
Prior Year(s) Capital Outlay	13,342					
Replace metal detector, computers, printers		15,000	15,000	15,000		
<i>Capital Outlay</i>	13,342	15,000	15,000	15,000	12.4%	0.0%
Total Expenditures	1,186,301	1,232,253	1,312,053	1,256,007	5.9%	-4.3%
Revenue over Expenditures	336,834	226,971	154,171	283,217		
Revenue over Expenditures + Reserves	208,605					

CITY OF FERNDALE

GENERAL FUND CITY MANAGER

Fiscal Year Ending - 6/30/2007

EXPENDITURES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Full-time Salaries	153,428	155,311	155,311	160,144	4.4%	3.1%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	106,886	114,930	114,930	118,507	10.9%	3.1%
<i>Personal Services</i>	<u>260,314</u>	<u>270,241</u>	<u>270,241</u>	<u>278,651</u>	7.0%	3.1%
Office Supplies	3,830	4,000	4,000	4,000	4.4%	0.0%
Postage	416	350	350	400	-3.9%	14.3%
Repair/Maintenance	0	200	200	200	n/a	0.0%
Contractual Services	31	0	0	0	-100.0%	n/a
Phones, communications devices	1,865	900	2,900	3,000	60.8%	3.4%
Travel/Training/Education	4,536	3,000	3,000	3,000	-33.9%	0.0%
Community Support, Events:					n/a	n/a
Fern.Memorial Association	400	400	400	400	0.0%	0.0%
Ferndale Youth Assistance	4,000	4,000	4,000	4,000	0.0%	0.0%
Ferndale Goodfellows	300	300	300	300	0.0%	0.0%
Motor Pool Vehicle Rental	5,000	5,500	5,500	6,000	20.0%	9.1%
Memberships/Dues:					n/a	n/a
Michigan Muni.League	8,430	8,599	7,587	7,815	-7.3%	3.0%
Natl.League of Cities	1,605	1,637	1,669	1,720	7.2%	3.1%
Fern.Chamber of Commerce	1,000	1,000	1,000	1,000	0.0%	0.0%
Michigan Suburbs Alliance	921	939	1,105	1,130	22.7%	2.3%
Intl.Cit Mgr., Mich.Local Govt.	939	881	947	975	3.8%	3.0%
Other Memberships	2,970	539	1,287	500	-83.2%	-61.1%
<i>Current Expenses</i>	<u>36,245</u>	<u>32,245</u>	<u>34,245</u>	<u>34,440</u>	-5.0%	0.6%
Capital Outlay	0	0	0	0		
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	n/a	n/a
Total Expenditures	<u><u>296,558</u></u>	<u><u>302,486</u></u>	<u><u>304,486</u></u>	<u><u>313,091</u></u>	5.6%	2.8%
VETERANS' MEMORIAL REVENUES:	ACTUAL FYE-2004	ORIGINAL FYE-2005	ESTIMATE FYE-2005	BUDGET FYE-2006	CHANGE '05 to '07	CHANGE '06 to '07
Interest Income	44	-	-	-	-100.0%	n/a
Contributions-Veterans' Memorial	-	-	-	-	n/a	n/a
Total Revenues	<u>44</u>	<u>-</u>	<u>-</u>	<u>-</u>	-100.0%	n/a
Total Expenditures	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	n/a	n/a

GENERAL FUND

FINANCIAL ADMINISTRATION

The Finance Division encompasses the areas of Budget & Financial Analysis, Labor Negotiations, Accounts Payable, Payroll, Utility and other Invoicing, and General Liability & Workers' Compensation Coverage. The Assessor/Treasurer Division encompasses the areas of Appraisal, Equalization, and Taxation of real and personal property, Cash Management and Receiving, and Investments.

Salary, fringe benefit and/or pension records are maintained for 167 full-time employees, 75 part-time employees, and 178 retirees. Vendor payments are made weekly – at approximately 5,600 checks per year. About 300 invoices are generated annually for property clean ups, and various other services. About 3,400 water/sewer customers are billed each month, with over 900 new customers each year applying for service.

The City contracts with Oakland County to provide data-base and assessment support services, use of county technology for data processing, tax billing, and maintenance of tax accounts receivables. Records on over 10,000 parcels of real and 1,000 personal property within the City are maintained. About half of all property owners take advantage of the Charter right to make installment payments on their summer tax bill – translating to about 60,000 tax payment transactions for the year. Over 2,000 legal documents are reviewed annually - covering property transfers, homestead status changes, and legal descriptions. A detailed inventory of structures on all parcels is kept, and sales analysis records are available, for a fee, to potential buyers, investors, and appraisers.

The services of the following personnel are requested for the operation of this area:

Finance Director/Asst.City Manager	(1)	Assessor/Treasurer	(1)
Personnel Technician	(1)	Receiving Teller	(2)
Account Clerk III	(3)	Clerk Typist II	(.5)
Full-time Employees	(8.5)		

One Account Clerk III and one Receiving Teller are charged to the Water/Sewer Fund, due to the amount of their time spent processing utility bills. The Clerk Typist position is split 50% with Recreation. The Personnel Technician is charged through the fringe benefit pool to the various departments utilizing personnel and payroll services.

REVENUES:	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Current Property Taxes	8,086,935	8,291,928	8,283,524	8,536,652	5.6%	3.1%
PRA taxes - publicity,ads	-	-	49,635	50,000	n/a	0.7%
Payment-in-Lieu-of-Taxes	13,371	13,200	13,200	12,876	-3.7%	-2.5%
Reassessed Int./Penalty	3,799	5,000	5,000	5,000	31.6%	0.0%
Delinq.Tax Int./Pen./PTA	211,853	200,000	200,000	200,000	-5.6%	0.0%
State Shared Revenue	3,224,475	2,895,877	3,045,700	3,200,000	-0.8%	5.1%
Fees for Services	15,609	7,500	7,500	5,500	-64.8%	-26.7%
Tax Administrative Fee	303,836	310,800	310,800	310,800	2.3%	0.0%
Printed Material Sales	3,695	3,000	3,000	3,000	-18.8%	0.0%
Interest Income	177,971	145,000	236,500	236,500	32.9%	0.0%
Rental Income	49,050	43,800	43,800	43,800	-10.7%	0.0%
Sale of City Property	385,086	200,000	10,000	-	-100.0%	-100.0%
Contrib.- Sanitation Fund	-	20,000	20,000	20,000	n/a	0.0%
Miscellaneous Income	11,033	5,500	45,500	5,000	-54.7%	-89.0%
	12,486,715	12,141,605	12,410,159	12,629,128	1.0%	1.8%
Revenue over Expenditures	11,896,803	11,546,978	11,815,532	12,008,102		

CITY OF FERNDALE

GENERAL FUND

FINANCIAL ADMINISTRATION

Fiscal Year Ending - 6/30/2007

FINANCE DEPARTMENT EXPENDITURES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Full-time Salaries	146,933	146,370	146,370	152,203	3.6%	4.0%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	102,362	108,314	108,314	112,630	10.0%	4.0%
<i>Personal Services</i>	<u>249,295</u>	<u>254,684</u>	<u>254,684</u>	<u>264,833</u>	6.2%	4.0%
Postage	2,064	2,300	2,300	2,300	11.4%	0.0%
Operating Supplies	4,572	5,200	5,200	5,200	13.7%	0.0%
Repair/Maintenance	4,338	4,500	4,500	4,500	3.7%	0.0%
External Audit Fee	1,800	1,800	1,800	1,800	0.0%	0.0%
Contractual Services	753	1,500	1,500	1,500	99.2%	0.0%
Fiscal Review Committee				15,000	n/a	n/a
Phones, communications devices	474	900	700	700	47.7%	0.0%
Travel/Training/Education	1,487	2,500	2,000	2,000	34.5%	0.0%
Memberships/Dues	284	190	190	190	-33.1%	0.0%
<i>Current Expenses</i>	<u>15,773</u>	<u>18,890</u>	<u>18,190</u>	<u>33,190</u>	110.4%	82.5%
Capital Outlay	0	2,800	3,500			
<i>Capital Outlay</i>	<u>0</u>	<u>2,800</u>	<u>3,500</u>	<u>0</u>	n/a	-100.0%
Total Expenditures	<u><u>265,068</u></u>	<u><u>276,374</u></u>	<u><u>276,374</u></u>	<u><u>298,023</u></u>	12.4%	7.8%

ASSESSOR/TREASURER

EXPENDITURES:						
Full-time Salaries	117,563	117,335	117,335	121,960	3.7%	3.9%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	0	500	500	1,000	n/a	100.0%
Fringe Benefits	81,901	86,928	86,928	90,450	10.4%	4.1%
<i>Personal Services</i>	<u>199,463</u>	<u>204,763</u>	<u>204,763</u>	<u>213,410</u>	7.0%	4.2%
Postage	10,742	10,810	10,810	12,060	12.3%	11.6%
Operating Supplies	6,467	7,600	7,600	7,600	17.5%	0.0%
Repair/Maintenance	3,362	4,050	4,050	4,050	20.5%	0.0%
Board of Review	1,050	1,050	1,050	1,050	0.0%	0.0%
Contractual Services	170	0	0	0	-100.0%	n/a
Oakland County contract	64,662	70,920	70,920	66,952	3.5%	-5.6%
Bank fees	51,605	13,000	13,000	13,000	-74.8%	0.0%
First Computer - tech.fees	2,341	0	0	0	-100.0%	n/a
Travel/Training/Education	1,559	2,300	2,300	2,500	60.4%	8.7%
Printing/Publishing - notices	1,687	500	500	500	-70.4%	0.0%
Memberships/Dues	410	360	360	380	-7.3%	5.6%
Miscellaneous	0	0	0	0	n/a	n/a
<i>Current Expenses</i>	<u>144,054</u>	<u>110,590</u>	<u>110,590</u>	<u>108,092</u>	-25.0%	-2.3%
Computer replacements	1,326	2,900	2,900	1,500		
<i>Capital Outlay</i>	<u>1,326</u>	<u>2,900</u>	<u>2,900</u>	<u>1,500</u>	13.1%	-48.3%
Total Expenditures	<u><u>344,843</u></u>	<u><u>318,253</u></u>	<u><u>318,253</u></u>	<u><u>323,002</u></u>	-6.3%	1.5%

GENERAL FUND

CITY CLERK

The Office of the City Clerk has the following principal duties:

- To keep minutes of all City Council meetings and to record ordinances and all other official business of that body.
- To maintain custody of the official records and archives.
- To administer oaths of office.
- To supervise the preparation and issuance of required City licenses for such things as businesses and pets.
- To conduct City, State and Federal Elections.
- To serve as secretary to such boards and commissions as the Civil Service Board, Board of Zoning Appeals, and Retirement System Boards.
- To handle all legal publications and notices for the City.

The proposed budget calls for staffing the Clerk's Office as follows:

City Clerk	(1)
Deputy Clerk	(1)
<u>Clerk-Typist II</u>	<u>(1)</u>
Full-time Employees	(3)

As well as the staff listed above, this Department uses the services of various inspectors and chairmen during each election.

Three elections are planned for fiscal 2007:

- 1) August, 2006,
- 2) November 2006,
- 3) May 2007.

CITY OF FERNDALE

GENERAL FUND

OFFICE of the CITY CLERK

Fiscal Year Ending - 6/30/2007

CITY CLERK	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Business Licenses & Permits	6,880	13,000	13,000	13,000	89.0%	0.0%
Non-Business Licenses & Permits	10,067	12,500	12,500	12,500	24.2%	0.0%
State Grant			3,238		n/a	-100.0%
Fees for Services	4,278	6,000	6,000	6,000	40.3%	0.0%
Printed Material Sales	3,103	2,500	2,500	2,500	-19.4%	0.0%
Miscellaneous Income	10,481	-	-	11,000	5.0%	n/a
Total Revenues	34,809	34,000	37,238	45,000	29.3%	20.8%
EXPENDITURES:						
Full-time Salaries	124,316	123,858	123,858	126,564	1.8%	2.2%
Part-time Salaries	-	-	-	-	n/a	n/a
Overtime	3,805	4,500	4,500	4,500	18.3%	0.0%
Fringe Benefits	87,366	92,555	92,555	94,557	8.2%	2.2%
<i>Personal Services</i>	215,488	220,913	220,913	225,621	4.7%	2.1%
Office/Operating Supplies	4,357	6,000	6,000	7,000	60.7%	16.7%
Postage	1,479	2,000	2,000	2,500	69.1%	25.0%
Repair/Maintenance	-	200	200	200	n/a	0.0%
Civil Service	11,924	10,000	25,000	12,000	0.6%	-52.0%
Contractual Services	2,913	-	-	2,000	-31.3%	n/a
Travel/Training/Education	-	1,000	1,000	1,000	n/a	0.0%
Printing/Publishing - newspapers	2,240	2,800	2,800	3,000	33.9%	7.1%
Code Supplements	9,891	7,000	4,000	2,000	-79.8%	-50.0%
Miscellaneous, Recording Fees	62	150	150	150	141.9%	0.0%
Memberships/Dues	270	430	430	350	29.6%	-18.6%
<i>Current Expenses</i>	33,136	29,580	41,580	30,200	-8.9%	-27.4%
Miscellaneous Equipment	9,010	1,000	1,000	1,000		
<i>Capital Outlay</i>	9,010	1,000	1,000	1,000	-88.9%	0.0%
Total Expenditures	257,634	251,493	263,493	256,821	-0.3%	-2.5%
MUNICIPAL ELECTIONS						
EXPENDITURES:						
Overtime	7,393	3,000	4,500	6,000	-18.8%	33.3%
Fringe Benefits	1,479	600	900	1,200	-18.8%	33.3%
<i>Personal Services</i>	8,871	3,600	5,400	7,200	-18.8%	33.3%
Postage	5,376	1,900	1,900	3,000	-44.2%	57.9%
Operating Supplies	8,997	6,300	13,000	11,000	22.3%	-15.4%
Repair/Maintenance	0	100	100	200	n/a	100.0%
Contr.Svc-Election Workers	25,156	20,000	20,000	33,000	31.2%	65.0%
Travel/Training/Education, Misc.	470	500	500	500	6.4%	0.0%
Printing/Publishing	3,420	2,900	2,900	3,500	2.4%	20.7%
<i>Current Expenses</i>	43,418	31,700	38,400	51,200	17.9%	33.3%
Capital Outlay		-	6,000	-		
<i>Total Capital Outlay</i>	0	-	6,000	-	n/a	-100.0%
Total Expenditures	52,289	35,300	49,800	58,400	11.7%	17.3%
Revenue over Expenditures	(275,114)	(252,793)	(276,055)	(270,221)		

GENERAL FUND

LEGAL SERVICES

This Division includes such activities as rendering legal advice to the City's elected and appointed officials, preparation of ordinances for City Council consideration, contract negotiations for six bargaining units, and prosecution for violations of municipal law.

The Council appointed the firm of Beier Howlett, P.C. as municipal attorney in October 1998. The retainer of \$2,000 per month covers preparation and attendance at all City Council and Ordinance Committee meetings, and telephone conferences between City Council and Administration. For all other legal services, Beier Howlett is compensated at \$100 per hour.

The Council appointed the firm of Howard L. Shifman, P.C. as labor attorney in October 1998. The firm is compensated at \$105 per hour.

The per-hour rates of both firms have not changed since the beginning of their respective contracts.

Labor negotiations commenced with the City's Police Command unit, affiliated with the Police Officers Labor Council, and the Police Patrol unit, affiliated with the Police Officers Association of Michigan, for the contract period beginning July 1, 2005. Agreements have not yet been reached with those units.

Labor negotiations with three other units - Firefighters, DPW Supervisors, and DPW Employees – are currently ongoing for contracts that expired June 30, 2004.

A tentative agreement was recently reached with the Clerical and Technical Employees, associated with AFSCME, for the contract period July 1, 2004 through June 30, 2007.

CITY OF FERNDALE

GENERAL FUND LEGAL SERVICES

Fiscal Year Ending - 6/30/2007

	<u>ACTUAL</u> <u>FYE-2005</u>	<u>ORIGINAL</u> <u>FYE-2006</u>	<u>ESTIMATE</u> <u>FYE-2006</u>	<u>BUDGET</u> <u>FYE-2007</u>	<u>CHANGE</u> <u>'05 to '07</u>	<u>CHANGE</u> <u>'06 to '07</u>
EXPENDITURES:					n/a	
Full-time Salaries	-	-	-	-	n/a	n/a
Part-time Salaries	-	-	-	-	n/a	n/a
Overtime	-	-	-	-	n/a	n/a
Fringe Benefits	-	-	-	-	n/a	n/a
<i>Personal Services</i>	-	-	-	-	n/a	n/a
Municipal/Labor Legal Services						
General Legal Services:						
City Attorney - Beier Howlett	185,948	225,000	225,000	225,000	21.0%	0.0%
Labor Services:						
Labor Attorney - H.L. Shifman	108,112	110,000	110,000	110,000	1.7%	0.0%
Misc. - arbitrations, other	2,901	20,000	10,000	20,000	589.4%	100.0%
Miscellaneous settlements	-				n/a	n/a
<i>Current Expenses</i>	296,961	355,000	345,000	355,000	19.5%	2.9%
Capital Outlay	-	-	-	-		
Capital Outlay	-	-	-	-	n/a	n/a
Total Expenditures	<u>296,961</u>	<u>355,000</u>	<u>345,000</u>	<u>355,000</u>	<u>19.5%</u>	<u>2.9%</u>

GENERAL FUND

CABLE T.V.

Cable T.V. activity was reclassified from a Special Revenue Fund to the General Fund during 2002. Cable's 2001 fund balance of \$359,080 was transferred to the General Fund – with \$100,000 reserved for future replacement of cable equipment, \$18,672 reserved for repayment of the 1983 advance to provide cable services, and \$15,747 reserved for future PEG programming.

Personnel requested to provide the cable-casting of municipal Council meetings, and other programming, include the following:

Part-time Cable Coordinator	(1)	20 hours/week
Part-time Production Assistant	(1)	7 hours/week
Part-time Employees	(2), or 0.68 FTEs	

The part-time personnel budget request was reduced, however, by 25% based on historical usage.

In addition to the personnel listed above, the Cable Coordinator has requested the use of contracted services in the areas of cable graphics, editing, camera operators, and web site maintenance. The 2007 request for contracted assistance in the amount of \$45,000 was reduced by one-third to mirror 2005 actual expenditures.

Added to paid staff and paid contractual services are the many contributed hours of devoted volunteers who assist in cable operations and productions.

The City uses Municipal Web Services for its web site hosting, design, and continued development. During the past year, Municipal Web Services worked on refreshing the look of the website, which had not had a substantial change in design since its inception.

The City's web site can be viewed at ferndale-mi.com.

CITY OF FERNDALE

GENERAL FUND

CABLE T.V.

Fiscal Year Ending - 6/30/2007

	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
REVENUES:						
Charge for Dub Tapes	165	300	300	300	81.8%	0.0%
Public Education/Govt.programs	39,716	38,600	38,600	40,772	2.7%	5.6%
Franchise Fees	204,916	193,000	193,000	203,859	-0.5%	5.6%
Miscellaneous Income	10	-	-	-	-100.0%	n/a
Total Revenues	<u>244,807</u>	<u>231,900</u>	<u>231,900</u>	<u>244,931</u>	<u>0.1%</u>	<u>5.6%</u>
EXPENDITURES:						
Full-time Salaries	-	-	-	-	n/a	n/a
Part-time Salaries	8,589	26,130	26,130	19,892	131.6%	-23.9%
Overtime	-	-	-	-	n/a	n/a
Fringe Benefits	1,117	3,397	3,397	2,586	131.6%	-23.9%
<i>Personal Services</i>	<u>9,706</u>	<u>29,527</u>	<u>29,527</u>	<u>22,478</u>	<u>131.6%</u>	<u>-23.9%</u>
Office Supplies	1,122	1,240	1,240	1,240	10.6%	0.0%
Postage	7	200	200	200	2602.7%	0.0%
Operating Supplies	7,697	22,890	22,890	24,000	211.8%	4.8%
Repair/Maintenance	1,136	18,000	18,000	18,000	1484.1%	0.0%
Contractual Services	30,474	38,000	30,000	30,000	-1.6%	0.0%
Travel/Training/Education	3	100	100	100	3136.2%	0.0%
Public Education/Govt.Programming	29,787	-	-	-	-100.0%	n/a
Volunteer Expenses	1,622	2,000	2,000	2,000	23.3%	0.0%
Repayment-1983 Franchise Deposit	-	-	-	-	n/a	n/a
Memberships/Dues	-	400	400	400	n/a	0.0%
<i>Current Expenses</i>	<u>71,848</u>	<u>82,830</u>	<u>74,830</u>	<u>75,940</u>	<u>5.7%</u>	<u>1.5%</u>
Prior Year(s) Capital Outlay	7,253	-	-	-		
Capital Outlay	<u>7,253</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-100.0%</u>	<u>n/a</u>
Total Expenditures	<u>88,807</u>	<u>112,357</u>	<u>104,357</u>	<u>98,418</u>	<u>10.8%</u>	<u>-5.7%</u>
Revenue over Expenditures	<u>156,000</u>	<u>119,543</u>	<u>127,543</u>	<u>146,513</u>		

GENERAL FUND

POLICE DEPARTMENT

The Police Department includes the activities of Law Enforcement, Traffic and Parking Control, Liquor Law Enforcement, and Animal Control. The Department is responsible for the protection of life and property through the prevention of crime and the apprehension of criminals, and for the preservation of the public peace.

Services of the following personnel were requested for this Division. One police officer is partially funded by the Ferndale School system.

Police Chief	(1)	Sergeants	(7)
Police Captain	(1)	Specialists	(5)
Lieutenants	(4)	Police Officers	(30)
Total Sworn Officers	(48)		

Secretary	(1)	Dispatchers	(3)
Records Coordinator	(1)	Service Aides	(3)
Clerk-Typist I	(1)		
Full-time Employees	(57)	including Sworn Officers	

Part-time Service Aide	(1)	30 hours/40 weeks/year
Part-time Crossing Guards	(7)	20 hours each/36 weeks/year
Part-time Employees	(8)	or 3.00 FTEs

<i>Revenues</i>	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Bus./Non-Bus.Lic.,Permits	960	850	850	1,100	14.6%	29.4%
Liquor License Fees	15,596	15,500	17,100	15,500	-0.6%	-9.4%
P.A.302 Justice Grant	15,982	10,600	10,600	10,600	-33.7%	0.0%
Fed/State/local Grants	71,996	54,918	81,583	91,921	27.7%	12.7%
Subpoena/Service Fees	425	500	500	750	76.5%	50.0%
OUIL Charges	16,922	10,000	10,000	10,000	-40.9%	0.0%
False Alarm Fines	16,675	25,000	25,000	16,000	-4.0%	-36.0%
Court-Warrants,Prosec.	5,851	5,000	5,000	5,000	-14.5%	0.0%
Misc.svc.; fingerprinting	5,190	5,000	6,500	4,000	-22.9%	-38.5%
Prisoner Maintenance	100	1,750	250	1,500	1400.0%	500.0%
Motor Carrier Enforc.	1,493	1,700	6,935	1,500	0.5%	-78.4%
Police Auctions	27,776	25,000	36,200	30,000	8.0%	-17.1%
Contributions,Misc.Income	7,354	15,000	16,500	11,000	49.6%	-33.3%
Interfund Xfrs (265,585)	150,081	144,000	148,800	174,300	4.5%	8.9%
Towing Reimbursement	47,785	90,000	60,000	67,000	40.2%	11.7%
<i>Police Revenues</i>	<u>384,188</u>	<u>404,818</u>	<u>425,818</u>	<u>440,171</u>	<u>10.0%</u>	<u>0.4%</u>
Federal LLEB Grant	<u>30,996</u>	<u>-</u>	<u>17,429</u>	<u>-</u>	<u>-100.0%</u>	<u>-100.0%</u>
<i>Police Revenues, LLEB</i>	<u>415,184</u>	<u>404,818</u>	<u>443,247</u>	<u>440,171</u>	<u>1.8%</u>	<u>-3.6%</u>

CITY OF FERNDALE

GENERAL FUND

POLICE DEPARTMENT

Fiscal Year Ending - 6/30/2007

	<u>ACTUAL</u> <u>FYE-2005</u>	<u>ORIGINAL</u> <u>FYE-2006</u>	<u>ESTIMATE</u> <u>FYE-2006</u>	<u>BUDGET</u> <u>FYE-2007</u>	<u>CHANGE</u> <u>'05 to '07</u>	<u>CHANGE</u> <u>'06 to '07</u>
Full-time Salaries	2,890,480	2,911,131	3,099,638	3,050,252	5.5%	-1.6%
Part-time Salaries	47,088	39,334	39,334	44,014	-6.5%	11.9%
Overtime	299,555	275,000	312,209	268,000	-10.5%	-14.2%
Fringe Benefits	2,079,694	2,214,350	2,361,287	2,316,508	11.4%	-1.9%
<i>Total Personal Services</i>	<u>5,316,817</u>	<u>5,439,814</u>	<u>5,812,468</u>	<u>5,678,774</u>	<u>6.8%</u>	<u>-2.3%</u>
Uniforms - replace/chg.,bike patrol	7,896	8,500	8,500	9,000	14.0%	5.9%
Office Supplies	9,381	13,000	13,000	13,000	38.6%	0.0%
Postage	2,570	3,000	3,000	3,000	16.7%	0.0%
Operating Supplies	10,163	23,500	26,600	23,500	131.2%	-11.7%
Armory Supplies	14,419	16,500	16,500	17,200	19.3%	4.2%
Grant expenses				31,250	n/a	n/a
Prisoner Maintenance	18,570	20,000	20,000	22,000	18.5%	10.0%
Repair/Maintenance	29,567	41,500	41,500	38,700	30.9%	-6.7%
Contractual Services	45,158	57,400	57,400	56,400	24.9%	-1.7%
Radio Maintenance	9,669	9,500	9,500	10,500	8.6%	10.5%
Phones, communication devices	11,502	10,050	14,050	13,350	16.1%	-5.0%
Computer Operations	19,518	26,200	26,200	25,700	31.7%	-1.9%
Travel/Training/Education	7,851	9,000	9,000	11,000	40.1%	22.2%
Motor Pool Vehicle Rental	181,250	210,375	210,375	205,500	13.4%	-2.3%
Miscellaneous	101	2,000	2,000	2,000	1880.0%	0.0%
Memberships/Dues	1,191	1,500	1,500	1,850	55.3%	23.3%
In-Service Training	11,021	21,000	21,000	21,000	90.5%	0.0%
PA302 funded In-Service Training	10,658	10,600	10,600	10,600	-0.5%	0.0%
<i>Total Current Expenses</i>	<u>390,485</u>	<u>483,625</u>	<u>490,725</u>	<u>515,550</u>	<u>32.0%</u>	<u>5.1%</u>
Prior Year(s) Capital Outlay	3,138					
Entry Vests for SWAT Team		18,000	18,000			
Replace Computer Workstations		5,000	5,000	4,000		
Replace Digital Recorder for E-911 phones/radios				deferred		
Local Law Enforc.Grant purchases	34,389	-	19,337	-		
<i>Total Capital Outlay</i>	<u>37,527</u>	<u>23,000</u>	<u>42,337</u>	<u>4,000</u>	<u>-89.3%</u>	<u>-90.6%</u>
POLICE DEPARTMENT TOTAL	<u><u>5,744,829</u></u>	<u><u>5,946,439</u></u>	<u><u>6,345,530</u></u>	<u><u>6,198,324</u></u>	<u><u>7.9%</u></u>	<u><u>-2.3%</u></u>
Revenue over Expenditures	<u><u>(5,329,645)</u></u>	<u><u>(5,541,621)</u></u>	<u><u>(5,902,283)</u></u>	<u><u>(5,758,153)</u></u>		

GENERAL FUND

FIRE DEPARTMENT

The Fire Department protects life and property from fire and other catastrophes. In addition to the maintenance of a fire fighting force, the emergency ambulance team provides Basic and Advanced Life Support (ALS) service, averaging over 32 runs a week. The Department has a fire prevention inspection program and has the capacity to conduct arson investigations.

The Department provides fire protection, fire prevention, and ambulance services to the City of Pleasant Ridge under contract. Revenues from the contract are calculated based on a combination of area and population, and are budgeted at \$389,860 in FYE -2007, an increase of \$10,854, or 2.86%, from this year.

The Department also provides fire protection and fire prevention services to the Charter Township of Royal Oak under contract, budgeted at \$378,000 for FYE 2007.

After the retirement of an Engineer in July 2006, the following personnel are budgeted for FYE -2007:

Chief	(1)	Captains	(2)
Lieutenants	(2)	Sergeants	(4)
Fire Inspector	(1)	Fire Engineers	(4)
Fire Fighters	(19)		
Full-time Employees	(33)		
<hr/>			
Part-time Fire Clerical Assistant	(1)	20 hrs/week, 35 wks/year	
Part-time employees	(1)	or 0.34 FTEs	

The Fire Department has been applying for a number of grants through the Federal Emergency Management Agency (FEMA) and other agencies. To date, the following grants were received or approved:

1. Equipment grant for \$48,150, used to purchase radios and breathing apparatus,
2. Training grant for \$24,750, used to provide rope rescue and other training and to purchase a laptop for additional CBT and in-station training,
3. Equipment grant for \$25,000, used to purchase a service truck to transport the fire "safe house" to schools and other training sites,
4. Training grant for \$11,200, to provide Homeland Security training,
5. Firefighter Safety grant for \$98,496, anticipated to be used to purchase personal protection equipment, a thermal imaging device, and to institute a wellness program including the purchase of work-out equipment.

CITY OF FERNDALE

GENERAL FUND

FIRE DEPARTMENT

Fiscal Year Ending - 6/30/2007

REVENUES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Federal/Local safety grants	83,832	98,000	38,000	-	-100.0%	-100.0%
Pleasant Ridge Contract	360,101	379,006	379,006	389,861	8.3%	2.9%
Royal Oak Twp Contract	-	-	272,500	378,000	n/a	38.7%
Contributions/Grants	22,119	200	200	200	-99.1%	0.0%
Ambulance Fees	287,447	235,415	278,915	282,810	-1.6%	1.4%
Mileage Reimbursement	21,636	17,719	20,919	21,286	-1.6%	1.8%
Restitution/Miscellaneous	1,307	500	500	500	-61.7%	0.0%
Total Revenues	776,441	730,840	990,040	1,072,657	38.2%	8.3%
EXPENDITURES:						
Full-time Salaries	1,751,784	1,650,012	1,666,193	1,773,070	1.2%	6.4%
Part-time Salaries	8,562	8,050	8,051	8,050	-6.0%	0.0%
Overtime	198,438	145,000	205,400	125,000	-37.0%	-39.1%
Fringe Benefits	1,261,186	1,251,055	1,275,109	1,338,118	6.1%	4.9%
<i>Personal Services</i>	3,219,970	3,054,117	3,154,753	3,244,238	0.8%	2.8%
Office Supplies	2,782	3,200	3,200	3,500	25.8%	9.4%
Postage	962	550	550	600	-37.6%	9.1%
Operating Supplies	18,709	40,600	45,600	42,750	128.5%	-6.3%
Grant expenditures - FEMA	91,509	108,889	41,800	0	-100.0%	-100.0%
Cleaning and Laundry	80	1,500	1,500	1,000	1147.0%	-33.3%
ALS supplies	20,633	20,000	20,000	22,000	6.6%	10.0%
Repair/Maintenance	7,008	11,500	11,500	12,000	71.2%	4.3%
Contractual Services	36,018	31,600	36,270	35,800	-0.6%	-1.3%
Phones, communication devices	15,394	14,460	20,460	16,750	8.8%	-18.1%
Travel/Training/Education	3,773	5,000	5,000	5,000	32.5%	0.0%
Utilities	21,307	26,450	22,000	22,000	3.3%	0.0%
Building Maintenance	1,072	3,500	3,500	3,500	226.5%	0.0%
Motor Pool Vehicle Rental	111,250	126,500	126,500	138,000	24.0%	9.1%
Miscellaneous	668	1,000	1,000	1,000	49.6%	0.0%
Memberships/Dues	730	1,200	1,200	1,200	64.4%	0.0%
<i>Current Expenses</i>	331,898	395,949	340,080	305,100	-8.1%	-10.3%
Prior Year(s) Capital Outlay	25,462					
Purchase (3) new Lap-top computers		4,500	4,500			
Desk top computers (4), File Server (1)				9,206		
<i>Capital Outlay</i>	25,462	4,500	4,500	9,206	-63.8%	104.6%
Total Expenditures	3,577,330	3,454,566	3,499,333	3,558,544	-0.5%	1.7%
Revenue over Expenditures	(2,800,889)	(2,723,726)	(2,509,293)	(2,485,887)		

GENERAL FUND

COMMUNITY DEVELOPMENT SERVICES

The Department of Community Development Services (CDS) is responsible for overseeing physical improvements to the community, and is the administrative arm for enforcing building, zoning, planning, housing, sign, nuisance abatement and property maintenance codes. Ferndale's continued growth and investment in commercial facilities, housing, and the industrial sector are handled by this Department, which works to preserve and enhance the community as a vibrant place to live, shop, and work.

The Inspections staff is responsible for enforcing the building, electrical, mechanical, plumbing codes and landlord licensing ordinances, as well as those related to Certificates of Occupancy, massage, liquor licenses, sidewalk cafes, pools, and amusement arcades.

The Grass and Weed control program is reflected here, and is operated under the supervision of the CDS Director. The Department uses the services of a part-time Blight Inspector to cite housing and property maintenance infractions. The focus is on the health and safety of residents, property owners and those that work or visit Ferndale.

CDS coordinates senior citizen and low-to-moderate income programs subsidized with federal funds through HUD under the Community Development Block Grant (CDBG) program. Time spent performing inspections and code enforcement, which qualifies for reimbursement, is reflected as Cost Recovery in the revenue section on the following page.

CDS also administers the Brownfield Redevelopment Authority, the Plan Commission, and advises the Board of Zoning Appeals. CDS is a single source contact for project development; proposals are processed from inception to completion with no interdepartmental conflict or delay.

In addition, CDS initiated the "Available Property Inventory" that showcases commercial and industrial properties offered for potential investors. The inventory listing is easily accessible on the City's website: ferndale-mi.com.

The following staff is requested in this Department:

CDS Director	(1)	
Building Inspector	(1)	Code Enforcement Officers (2)
Assistant Building Inspector	(1)	Clerk Typist II (3)
Full-time Employees	(8)	

Part-time Housing Inspector	(1) 20 hours/week
Part-time Blight Inspector	(1) 9 hours/49 weeks/year
Part-time Employees	(2) , or 0.71 FTEs

Electrical Inspector	(1) 20 hours/week Contractual
Plumbing/Mechanical Inspector	(1) 20 hours/week Contractual
Contracted Services	(2) , or 1.00 FTEs

CITY OF FERNDALE
GENERAL FUND
COMMUNITY DEVELOPMENT SERVICES
Fiscal Year Ending - 6/30/2007

INSPECTIONS, PLANNING	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Business Licenses/Permits	23,305	20,000	20,000	20,000	-14.2%	0.0%
Building Permits	143,339	185,000	185,000	250,000	74.4%	35.1%
Electrical Permits	30,140	30,000	30,000	30,000	-0.5%	0.0%
Plumbing Permits	44,084	55,000	45,000	50,000	13.4%	11.1%
Landlord Licenses	59,604	59,000	59,000	54,500	-8.6%	-7.6%
Mechanical Amusement Permits	11,530	9,000	9,000	11,500	-0.3%	27.8%
Mechanical Permits	15,759	20,000	20,000	20,000	26.9%	0.0%
Fees for Services	43,081	30,000	30,000	40,000	-7.2%	33.3%
Forfeited Building Bonds	22,945	15,000	15,000	20,000	-12.8%	33.3%
Salary cost Recovery - CDBG	64,637	69,739	69,739	67,415	4.3%	-3.3%
Total Revenues	458,423	492,739	482,739	563,415	22.9%	16.7%
EXPENDITURES:						
Full-time Salaries	279,348	303,861	299,161	324,401	16.1%	8.4%
Part-time Salaries	24,903	18,474	18,474	20,282	-18.6%	9.8%
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	197,846	227,259	223,781	242,693	22.7%	8.5%
<i>Personal Services</i>	502,096	549,594	541,416	587,376	17.0%	8.5%
Office Supplies	0	500	500	0	n/a	-100.0%
Postage	3,338	2,500	2,500	3,500	4.8%	40.0%
Operating Supplies	4,563	5,500	5,500	5,500	20.5%	0.0%
Repair/Maintenance	3,627	2,000	2,000	3,000	-17.3%	50.0%
Plan Review charges	1,900		2,000		-100.0%	-100.0%
Contractual Services:	1,273	1,560	1,560	1,000	-21.4%	-35.9%
Plumbing/Electrical Inspectors	38,335	44,440	44,440	43,000	12.2%	-3.2%
Phones, communications devices	360	800	800	800	122.2%	0.0%
Travel/Training/Education	1,872	3,000	3,000	2,000	6.8%	-33.3%
Printing/Publishing	912	440	440	1,000	9.6%	127.3%
Motor Pool Vehicle Rental	25,000	27,500	27,500	30,000	20.0%	9.1%
Memberships/Dues	6,430	6,750	6,750	6,750	5.0%	0.0%
<i>Current Expenses</i>	87,610	94,990	96,990	96,550	10.2%	-0.5%
<i>Capital Outlay</i>	850	0	0	0	-100.0%	n/a
Total Expenditures	590,556	644,584	638,406	683,926	15.8%	7.1%
Revenue over Expenditures	<u>(132,133)</u>	<u>(151,845)</u>	<u>(155,667)</u>	<u>(120,511)</u>		
REFUSE/GRASS/WEED CONTROL						
REVENUES:						
Refuse/Grass/Weed Control Reimb.	22,475	27,500	80,000	60,000	167.0%	-25.0%
EXPENDITURES:						
Part-time Salaries	7,710	8,820	8,820	8,820	14.4%	0.0%
Fringe Benefits	1,002	1,147	1,147	1,147	14.4%	0.0%
<i>Personal Services</i>	8,712	9,967	9,967	9,967	14.4%	0.0%
Operating Supplies	190	1,500	1,500	350	84.0%	-76.7%
Curb cleanups/Grass/Weeds	6,414	6,500	25,000	17,000	165.1%	-32.0%
Total Expenditures	15,316	17,967	36,467	27,317	78.4%	-25.1%
Revenue over Expenditures	<u>7,159</u>	<u>9,533</u>	<u>43,533</u>	<u>32,683</u>		

GENERAL FUND

ANIMAL CONTROL SERVICES

This function falls under the supervision of the Police Department, and is responsible for addressing various complaints about domestic, wildlife, and exotic animals. Animal complaints range from lost or found animals, animal bites, vicious animals, calls of neglect and/or cruelty to animals, and illegal animals.

Normal wildlife complaints involve raccoons, possums, birds, and skunks. Exotics have included snakes, alligators, lizards, turtles, various fowl, goats, pot-bellied pigs, a miniature horse, coyotes, ferrets, red foxes, and ground hogs. Almost 400 wildlife are handled annually. "Problem" wildlife and ferals are euthanized or relocated.

The City employs the only Animal Control Officer (ACO) in Oakland County certified by the University of Missouri-Columbia's *Law Enforcement Training Institute* to perform "chemical capture" techniques. Several animals that were endangering themselves or area residents were captured using this technique. The ACO has assisted in a number of captures in neighboring communities using his chemical immobilization and capture skills.

The City maintains an animal shelter at the City Yard for housing lost, stray, or unwanted pets. If a domestic animal is not claimed by its owner or adopted out, the City contracts with the Michigan Humane Society, or receives assistance from local rescue groups, to attempt adoptive placement for the animal. Of the approximately 800 domestic house pets that are lost-and-found in Ferndale, only about 10% are returned to their owners from the City's animal shelter.

The following full-time personnel are budgeted in this Department:

Animal Control Officer	(1)
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The contracting of animal control services with another municipality materialized in 2005, when the City of Hazel Park contracted with Ferndale for its animal control services at an annual cost of \$42,350, plus overtime costs if those services are provided.

For 2007, the City will request that Hazel Park pay approximately 50%, or \$48,050, of the budgeted costs to provide this service.

CITY OF FERNDALE
GENERAL FUND
ANIMAL CONTROL SERVICES
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Animal Pound Fees	3,787	2,000	2,000	2,500	-34.0%	25.0%
Hazel Park contract for services	42,350	42,350	42,350	48,050	13.5%	13.5%
Total Revenues	46,137	44,350	44,350	50,550	9.6%	14.0%
EXPENDITURES:						
Full-time Salaries	38,399	38,245	38,245	39,990	4.1%	4.6%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	3,277	3,500	3,500	4,000	22.0%	14.3%
Fringe Benefits	27,407	29,001	29,001	30,393	10.9%	4.8%
<i>Personal Services</i>	69,083	70,746	70,746	74,383	7.7%	5.1%
Operating Supplies	2,009	2,700	2,700	2,400	19.5%	-11.1%
Contractual Services	8,088	9,600	9,600	11,150	37.9%	16.1%
Education/Training/Travel	440	550	550	600	36.2%	9.1%
Chemical Capture Certification				1,500	n/a	n/a
Motor Pool Vehicle Rental	5,000	5,500	5,500	6,000	20.0%	9.1%
Memberships/Dues	0	100	100	100	n/a	0.0%
<i>Current Expenses</i>	15,538	18,450	18,450	21,750	40.0%	17.9%
Prior Year(s) Capital Outlay	795					
New computer work station		1,500	1,500	0		
<i>Capital Outlay</i>	795	1,500	1,500	0	-100.0%	-100.0%
Total Expenditures	85,416	90,696	90,696	96,133	12.5%	6.0%
Revenue over Expenditures	(39,279)	(46,346)	(46,346)	(45,583)		

GENERAL FUND

DEPARTMENT of PUBLIC WORKS/ENGINEERING

Services of this division include the maintenance of municipal properties including:

- All municipally-owned buildings, 5.64 miles of sidewalks adjacent to City-owned properties, and surrounding grounds.
- Assorted city-owned, vacant, and residential lots.
- Eleven neighborhood parks and 3 mini-parks with play equipment, comprising 81 acres and including 22 ball fields, 3 basketball courts, 6 tennis courts, 5 roller hockey rinks, 6 bathrooms, and 5 park storage buildings.

Additional services include:

- Administration of the sidewalk repair and replacement program and code enforcement for 125 miles of public sidewalk,
- Planting about 50 street trees in the fall, upon residents' paid requests,
- Assisting in several major special events, including in the past the Memorial Day Parade, the Annual Art Fair, downtown events including the Tastefest, and the Car & Truck Show / Woodward Dream Cruise,
- Review and approve engineering permits, review alley and street vacations, update zoning map changes, and provide site plan review assistance,
- Monitor a roof maintenance and replacement program for about 50 municipal building roofs, covering 94,000 square feet,
- Maintain the Geographic Information System (GIS) via auto cad maps with corresponding infrastructure data, used to document past expenses and to predict future maintenance projects,
- Coordinate underground infrastructure development with public utilities.

The other functions and staff of the DPW (Sanitation, Traffic lighting and signal maintenance, Streets maintenance, Water main and sewer maintenance) are charged in other departmental budgets.

The following personnel are assigned for the operation of this Department:

Parks/Blvd. Supervisor	(.5)
Engineering Technician	(1)
Public Works Grade 3	(1)
Full-time Employees	(2.5)

CITY OF FERNDALE
GENERAL FUND
DEPARTMENT OF PUBLIC WORKS
Fiscal Year Ending - 6/30/2007

DPW GENERAL	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Contractors' Permits	2,588	7,000	7,000	2,500	-3.4%	-64.3%
Federal, State grants	7,163	-	20,000	-	-100.0%	-100.0%
Damage Reimbursement	4,680	5,500	5,500	5,500	17.5%	0.0%
Engineering - Interfund Charges	37,798	40,000	40,000	40,000	5.8%	0.0%
Tree Planting	3,100	2,000	2,000	3,000	-3.2%	50.0%
Rental Income - picnic shelters	3,300	2,000	2,000	3,000	-9.1%	50.0%
Miscellaneous Income	6,222	-	-	-	-100.0%	n/a
Total Revenues	64,851	56,500	76,500	54,000	-16.7%	-29.4%
EXPENDITURES:						
Full-time Salaries	98,950	99,863	99,863	101,641	2.7%	1.8%
Part-time Salaries	494	-	-	-	-100.0%	n/a
Overtime	5,613	5,000	5,000	5,000	-10.9%	0.0%
Fringe Benefits	70,121	74,899	74,899	76,214	8.7%	1.8%
<i>Personal Services</i>	175,177	179,762	179,762	182,855	4.4%	1.7%
Office Supplies	256	750	750	750	193.1%	0.0%
Postage	404	750	750	750	85.8%	0.0%
Operating Supplies	82,203	64,000	84,000	70,000	-14.8%	-16.7%
Repair/Maintenance	39,265	52,000	52,000	52,000	32.4%	0.0%
Contractual Services	18,082	35,520	35,520	35,520	96.4%	0.0%
Janitorial contract	58,035	62,400	62,400	64,800	11.7%	3.8%
Landscaping, mowing contract	25,379	27,000	27,000	38,200	50.5%	41.5%
Tree/Lawn maintenance	18,840	5,000	5,000	5,000	-73.5%	0.0%
Window Cleaning - Mulville & Sons	1,680	2,600	2,600	2,600	54.8%	0.0%
Engineer svcs. - Giffels-Webster	1,752	0	0	0	-100.0%	n/a
Travel/Training/Education	1,012	0	0	0	-100.0%	n/a
Utilities	761	500	500	1,000	31.4%	100.0%
Equipment Rental	135,876	90,000	145,000	140,000	3.0%	-3.4%
Memberships/Dues	135	300	300	300	122.2%	0.0%
<i>Current Expenses</i>	383,680	340,820	415,820	410,920	7.1%	-1.2%
<i>Capital Outlay</i>	0	0	0	0	n/a	n/a
Total Expenditures	558,857	520,582	595,582	593,775	6.2%	-0.3%
Revenue over Expenditures	(494,006)	(464,082)	(519,082)	(539,775)		
SIDEWALK PROGRAM						
REVENUES:						
Property Owners Reimbursements	384,404	457,000	437,000	510,000	32.7%	16.7%
EXPENDITURES:						
Postage, Operating Supplies	1,497	3,000	3,000	3,200	113.8%	6.7%
Equipment Rental	3,741	-	-	-	-100.0%	n/a
Contractual Svc., Engineering	33,988	36,000	36,000	36,000	5.9%	0.0%
Sidewalk Contractor	375,794	418,000	418,000	455,000	21.1%	8.9%
Total Expenditures	415,019	457,000	457,000	494,200	19.1%	8.1%
Revenue over Expenditures	(30,616)	-	(20,000)	15,800		

GENERAL FUND

FERNDALE WOODWARD DREAM CRUISE & RETROFEST

The Ferndale Woodward Dream Cruise & RetroFest, held in conjunction with the Woodward Avenue Dream Cruise, is held the third weekend of August.

Drawing an estimated one million participants to the event, it is the largest and most popular special event held in the City.

The Ferndale Downtown Development Authority has managed this event since 2005. An event consultant is hired to organize the event activities, volunteers and sponsorships associated with the local events, while the DDA Executive Director & Chairperson serve as the representatives to the WDC, Inc. Board of Directors.

This year's events will include the Police & Fire Show on Friday, August 18th; the Ferndale Car Show & RetroFest on Saturday, August 19th; and the RetroFest on Sunday, August 20th.

The goal of the DDA is to create an event that appeals to a wide audience and showcases the city in the most positive light, while improving the economy of the DDA businesses through innovative approaches and activities.

The direct revenues and costs of offering this event are shown on the opposite page. Not reflected here are the many hours of overtime and the related overtime cost for the Police, Fire, Public Works, and DDA who assist in making this event possible.

CITY OF FERNDALE
GENERAL FUND
FERNDALE CAR SHOW - WOODWARD DREAM CRUISE
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Entry, participation fees	9,881	13,000	16,500	10,000	1.2%	-39.4%
Food and Retail Vendors				20,000	n/a	n/a
Sale of Cruise Merchandise	52,806	40,000	30,000	40,000	-24.3%	33.3%
Dream Cruise Sponsors,Donations	57,840	62,000	55,944	61,000	5.5%	9.0%
Total Revenues	120,528	115,000	102,444	131,000	8.7%	27.9%
EXPENDITURES:						
Full-time Salaries	0	0	0	0		n/a
Part-time Salaries	227	1,920	0	0	-100.0%	n/a
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	29	250	0	0	-100.0%	n/a
<i>Personal Services</i>	256	2,170	0	0	-100.0%	n/a
Postage	262	500	500	1,000	282.1%	100.0%
Operating Supplies	6,668	8,750	9,750	14,500	117.5%	48.7%
Contractual Services	65,002	49,250	36,773	52,900	-18.6%	43.9%
Event Consultant			17,000	17,000	n/a	0.0%
Travel/Training/Education	3,894	4,000	500	750	-80.7%	50.0%
Printing/Publishing	4,096	3,000	3,500	15,500	278.4%	342.9%
Liability and Property Insurance	7,939	6,500	5,000	7,000	-11.8%	40.0%
Memberships/Dues	0	150	150	150	n/a	0.0%
Cost of Goods Sold	10,352	30,000	22,000	22,000	112.5%	0.0%
<i>Current Expenses</i>	98,212	102,150	95,173	130,800	33.2%	37.4%
Total Expenditures	98,468	104,320	95,173	130,800	32.8%	37.4%
Revenue over Expenditures	22,059	10,680	7,271	200		

GENERAL FUND

RECREATION & SENIOR SVCS. – KULICK & FERNDALE ACTIVITY CENTERS

The Gerry Kulick Community Center (KCC) opened in September 2001, and the Ferndale Activities Center (FAC) located at Martin Road Park in June 2003. Both centers host a variety of multi-generational programming, from enrichment classes on personal financial management and life skills, to fitness classes, to special events, to senior drop-in programs. A number of sports are coordinated through the Recreation department including: basketball, curling, soccer, adult softball, golf, skating, and swimming. In addition, more than 10,000 meals are delivered to homebound seniors and more than 5,000 congregate meals are served at the KCC a year.

Staff requested to run the Kulick and Ferndale Activity Centers include the following:

Recreation Director	(1)	Clerk Typist II	(1.5)
Senior Director	(1)	Custodian	(1)
Sports/Recr.Aide	(1)		
Full-time employees	(5.5)		
Part-time Custodian	(1), 20 hours/week		
Part-time Senior Aide	(2), 1 at 15 hrs/wk, 1 at 20 hrs/wk		
Part-time Registration Aide	(1), 26 hours/week		
Part-time Maintenance Aide	(1), 2 hours for 30 wks/yr		
Part-time Office Aide	(1), a total of 500 hrs/yr		
Part-time Building Facilitator	(3), 1@20 hrs/wk, 1@5 hrs/32 wks, 1@4 hrs/46 wks		
Part-time Swim Dir./Instructors	(9), 8@2 hrs/26wks, 1@1 hr/30wks		
Part-time Sport/FYI Coordinator	(2), 1@20 hrs/14 wks, 1@12 hrs/10 wks		
Part-time Event staff	(1), 10 hrs for 4 wks		
Part-time Adult Swim staff	(6), 2@2.5 hrs/10,16wks,3@1.25 hrs/26 wks,1@35hrs		
Part-time Adult Sports staff	(2), 1@20 hrs/16 wks, 1@16 hrs/16 wks		
Part-time FAC staff	(12), 9-40 hrs for 3-12/wks; 3,232 total hours		
Part-time employees	(41), or (5.34) FTEs		

REVENUES:	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
	<u>FYE-2005</u>	<u>FYE-2006</u>	<u>FYE-2006</u>	<u>FYE-2007</u>	<u>'05 to '07</u>	<u>'06 to '07</u>
KCC recr.programming	17,919	12,025	17,935	22,400	-30.8%	-30.9%
KCC room rentals	22,761	22,000	22,000	30,000	-12.1%	-9.1%
KCC vending,disc.tickets	11,451	12,500	12,500	12,250	7.0%	-2.0%
Misc.revenue, Donations	367	1,000	-	10,000	-100.0%	n/a
Youth Programming	97,552	92,656	84,931	97,862	0.3%	15.2%
Adult Programming	83,317	83,994	91,494	87,490	-7.0%	-15.3%
Senior programs, misc.	27,061	23,841	23,841	23,000	-15.0%	-3.5%
Senior Trips/Travel	53,918	77,000	55,000	57,000	5.7%	3.6%
<i>KCC, Programs</i>	314,346	325,016	307,701	340,002	-4.6%	-2.5%
<i>FAC Revenues</i>	42,851	55,400	38,000	48,600	13.4%	27.9%
Total Revenues	<u>357,198</u>	<u>380,416</u>	<u>345,701</u>	<u>388,602</u>	<u>-2.4%</u>	<u>0.8%</u>
Revenue over Expend.	<u>(485,832)</u>	<u>(535,713)</u>	<u>(554,610)</u>	<u>(523,650)</u>		

CITY OF FERNDALE

GENERAL FUND

RECREATION & SENIOR SERVICES - KULICK & FERNDALE ACTIVITY CENTERS

Fiscal Year Ending - 6/30/2007

EXPENDITURES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Full-time Salaries	189,890	194,339	195,666	209,856	10.5%	7.3%
Part-time Salaries	53,258	62,078	62,657	65,797	23.5%	5.0%
Overtime	4,199	5,000	5,000	5,000	19.1%	0.0%
Fringe Benefits	140,051	152,881	153,938	164,847	17.7%	7.1%
<i>Personal Services</i>	<u>387,398</u>	<u>414,298</u>	<u>417,261</u>	<u>445,500</u>	<u>15.0%</u>	<u>6.8%</u>
Office and Operating Supplies	17,211	20,700	20,700	18,700	8.6%	-9.7%
Postage	15,638	15,500	15,500	17,241	10.3%	11.2%
Repair/Maintenance	15,486	21,533	21,533	10,814	-30.2%	-49.8%
Contractual Services	22,723	10,100	10,100	10,600	-53.4%	5.0%
Phones,communications devices	7,258	13,880	15,880	7,795	7.4%	-50.9%
Travel/Training/Education	2,047	7,500	7,500	2,500	22.1%	-66.7%
Printing & Publishing	19,594	22,875	22,875	10,000	-49.0%	-56.3%
Utilities - Gas/Water/Electric	52,791	59,000	65,000	65,000	23.1%	0.0%
Building/Grounds Maintenance	31,947	27,655	27,655	35,000	9.6%	26.6%
Motor Pool Vehicle Rental	10,000	11,000	11,000	12,000	20.0%	9.1%
Memberships/Dues	2,343	1,850	1,850	1,850	-21.0%	0.0%
Concessions/Vending, Disc.Passes	8,893	13,250	13,250	9,000	1.2%	-32.1%
<i>Current Expenses</i>	<u>205,931</u>	<u>224,843</u>	<u>232,843</u>	<u>200,500</u>	<u>-2.6%</u>	<u>-13.9%</u>
Prior Year(s) Capital Outlay	10,992					
Replace computer/server/copier/scanner		8,400	8,400	15,800		
Ceramic tile in Kitchen				5,000		
<i>Capital Outlay</i>	<u>10,992</u>	<u>8,400</u>	<u>8,400</u>	<u>20,800</u>	<u>89.2%</u>	<u>147.6%</u>
Kulick Center Subtotal	<u><u>604,320</u></u>	<u><u>647,541</u></u>	<u><u>658,504</u></u>	<u><u>666,800</u></u>	<u><u>10.3%</u></u>	<u><u>1.3%</u></u>
Part-time Salaries	9,912	9,142	9,142	10,248	3.4%	12.1%
Fringe Benefits	1,289	1,188	1,188	1,332	3.4%	12.1%
Operating Supplies	17,016	21,002	21,002	21,130	24.2%	0.6%
Contractual Services, Events	29,809	45,167	45,167	42,887	43.9%	-5.0%
Youth Programs Subtotal	<u><u>58,025</u></u>	<u><u>76,499</u></u>	<u><u>76,499</u></u>	<u><u>75,597</u></u>	<u><u>30.3%</u></u>	<u><u>-1.2%</u></u>
Part-time Salaries	6,731	8,015	8,015	8,365	24.3%	4.4%
Fringe Benefits	875	1,042	1,042	1,087	24.3%	4.4%
Operating Supplies, Costs	44,883	50,060	50,060	48,612	8.3%	-2.9%
Adult Programs Subtotal	<u><u>52,489</u></u>	<u><u>59,117</u></u>	<u><u>59,117</u></u>	<u><u>58,064</u></u>	<u><u>10.6%</u></u>	<u><u>-1.8%</u></u>
Operating Supplies, Costs	16,906	13,780	13,780	13,720	-18.8%	-0.4%
Senior Trips/Travel/Programs	48,316	70,000	50,000	50,000	3.5%	0.0%
Senior Programs Subtotal	<u><u>65,222</u></u>	<u><u>83,780</u></u>	<u><u>63,780</u></u>	<u><u>63,720</u></u>	<u><u>-2.3%</u></u>	<u><u>-0.1%</u></u>
Part-time Salaries	21,349	30,463	24,463	28,232	32.2%	15.4%
Fringe Benefits	2,775	3,960	3,180	3,670	32.2%	15.4%
Operating Supplies, Costs	38,850	14,768	14,768	16,168	-58.4%	9.5%
Martin Rd. Activity Center Subtotal	<u><u>62,975</u></u>	<u><u>49,191</u></u>	<u><u>42,411</u></u>	<u><u>48,070</u></u>	<u><u>-23.7%</u></u>	<u><u>13.3%</u></u>
Total Expenditures	<u><u>843,030</u></u>	<u><u>916,129</u></u>	<u><u>900,311</u></u>	<u><u>912,252</u></u>	<u><u>8.2%</u></u>	<u><u>1.3%</u></u>

GENERAL FUND

CENTRAL SERVICES

Functions or expenditures not related or easily attributable to any one department have been segregated from the departments and reflected here.

Telephone, Electric, Gas, and Water Utility charges appear here for City Hall, parks, and other public areas and facilities. Departments utilizing beepers, cell phones, other telecommunication devices and/or having identifiable phone charges are charged directly for those costs. Utilities that are identifiable to a specific location are reflected in that related department or function. In addition to other utilities, the charges from Detroit Edison for to provide Street Lighting for about 2,170 fixtures appear here.

The City continues to belong to a risk pool for general liability and property coverage through the Michigan Municipal Risk Management Authority (MMRMA). The self-insured reserve (SIR) on general liability is **\$150,000** per occurrence, and based on *incurred but not reported* (IBNR) claims to date in 2006.

Recommended for funding is a Transfer to the Public Improvement Fund to be used for continued maintenance of City buildings and facilities in the amount of \$190,000. This amount is in addition to the \$10,000 transferred from the Library Fund for the same purpose.

As noted in Section 3, on page 10, however, identified needs for maintenance or improvement exceed \$1 million. Staff and Council will need to closely monitor and prioritize those requests in order to assess the projects to be undertaken.

A General Fund contribution to the Motor Pool is listed here in the amount of \$400,000. The alternative recommendations of Staff are listed in Section 5, page 6.

Bad Debt includes uncollected amounts owed to the City from a variety of sources. Uncollectible taxes make up the bulk of charges to this account, consisting mostly of personal property taxes which remain uncollected by the County after six (6) years and which are subsequently deemed not collectable by the Circuit Court. The unusual spike for FY-06 resulted from unfavorable State decisions on the value of personal property for Ferndale Labs and Consumers Energy.

No funding is included for the continued implementation of the Master Technology Plan. There is currently \$100,000 reserved and available in the General Fund for this project for 2007.

Contingencies are normally budgeted to offset any unexpected reductions to revenues, or to fund not-yet-resolved negotiated labor increases or unplanned expenditures increases.

The amount of a contingency is determined based on the likelihood of revenue to change dramatically – without sufficient notice to make operational changes – and based on the lack of control an operation has over its revenue. Given the City’s dependency on State shared revenues – a contingency budget of 5% would not be excessive. The minimal amount included here represents a figure of about 2.14% of the 2007 General Fund Budget.

CITY OF FERNDALE

GENERAL FUND

CENTRAL SERVICES

Fiscal Year Ending - 6/30/2007

	<u>ACTUAL</u> <u>FYE-2005</u>	<u>ORIGINAL</u> <u>FYE-2006</u>	<u>ESTIMATE</u> <u>FYE-2006</u>	<u>BUDGET</u> <u>FYE-2007</u>	<u>CHANGE</u> <u>'05 to '07</u>	<u>CHANGE</u> <u>'06 to '07</u>
EXPENDITURES:						
Full-time Salaries	-	-	-	-	n/a	n/a
Part-time Salaries	-	-	-	-	n/a	n/a
Overtime	-	-	-	-	n/a	n/a
Fringe Benefits	-	-	-	-	n/a	n/a
<i>Personal Services</i>	-	-	-	-	n/a	n/a
Repair/Maintenance	7,115	4,000	4,000	4,200	-41.0%	5.0%
Contractual Services:	4,436	5,000	5,000	5,000	12.7%	0.0%
Fiber contract w/Schools				3,200	n/a	n/a
Phones,communications devices	47,987	80,000	50,000	52,500	9.4%	5.0%
Liability and Property Insurance	725,757	539,000	539,000	630,000	-13.2%	16.9%
Utilities - Gas/Water/Electric	53,277	55,200	55,200	57,850	8.6%	4.8%
Street Lighting	383,793	394,800	394,800	402,150	4.8%	1.9%
Miscellaneous, Contingencies	15,490	220,000	105,000	365,000	2256.3%	247.6%
Contribution to Public Imprv.Fund	190,000	190,000	190,000	190,000	0.0%	0.0%
Contribution to Vehicle/Equip.Fund				400,000	n/a	n/a
Bad Debt/Uncollectable Taxes	45,183	25,594	250,000	55,000	21.7%	-78.0%
<i>Current Expenses</i>	1,473,039	1,513,594	1,593,000	2,164,900	47.0%	35.9%
Prior Year(s) Capital Outlay	0					
Master Technology Plan Implementation		-	-	-		
<i>Capital Outlay</i>	0	-	-	-	n/a	n/a
Total Expenditures	<u>1,473,039</u>	<u>1,513,594</u>	<u>1,593,000</u>	<u>2,164,900</u>	<u>47.0%</u>	<u>35.9%</u>

Special Revenue Funds

- *Used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.*
- *Used to account for the proceeds of specific revenue for which the objective is to segregate the activity from general operations.*

CITY OF FERNDALE

SPECIAL REVENUE FUNDS LOCAL STREETS FUND

Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Motor Vehicle Highway Funds	351,989	357,220	328,642	345,560	-1.8%	5.1%
Interest Income	1,120	2,600	2,600	1,120	0.0%	-56.9%
Contribution from Major Streets	150,000	225,000	225,000	357,000	138.0%	58.7%
Total Revenues	503,110	584,820	556,242	703,680	39.9%	26.5%
EXPENDITURES:						
Full-time Salaries	162,383	167,764	159,834	161,792	-0.4%	1.2%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	20,682	20,000	20,000	21,000	1.5%	5.0%
Fringe Benefits	117,261	128,145	122,277	123,926	5.7%	1.3%
<i>Personal Services</i>	300,326	315,909	302,111	306,718	2.1%	1.5%
Operating Supplies	872	3,000	3,000	1,000	14.7%	-66.7%
Repair & Maintenance	644	30,000	30,000	1,000	55.3%	-96.7%
External Audit Fee	1,000	1,000	1,000	1,000	0.0%	0.0%
Contractual Services	22,064	12,000	25,000	34,000	54.1%	36.0%
Travel/Training/Education	142	1,500	1,500	1,500	958.3%	0.0%
Equipment Rental	6,147	6,500	6,500	6,500	5.7%	0.0%
Miscellaneous/Contingency	0	0	0	0	n/a	n/a
464 Streets Maintenance	118,410	63,000	63,000	10,500	-91.1%	-83.3%
475 Street, Traffic Signs maint.	8,789	10,000	10,000	9,000	2.4%	-10.0%
477 Pavement Marking	93	1,000	1,000	1,000	978.5%	0.0%
478 Snow & Ice Removal	63,259	51,000	51,000	67,000	5.9%	31.4%
490 Roadside Maint.-Trees/Shrubs	9,889	10,000	10,000	10,000	1.1%	0.0%
783 Forestry prune/trimming	8,460	10,000	20,000	20,000	136.4%	0.0%
784 Tree/stump Removal	109,383	72,000	72,000	63,500	-41.9%	-11.8%
<i>Current Expenses</i>	349,152	271,000	294,000	226,000	-35.3%	-23.1%
Prior Year(s) Capital Outlay	0	0	0			
Resurface Channing				156,000		
<i>Capital Outlay</i>	0	0	0	156,000	n/a	n/a
Total Expenditures	649,478	586,909	596,111	688,718	6.0%	15.5%
Revenue over Expenditures	(146,369)	(2,089)	(39,869)	14,962		
Available Resources at Year-end	112,809	110,720	72,940	87,902		

CITY OF FERNDALE

SPECIAL REVENUE FUNDS

SANITATION FUND

Fiscal Year Ending - 6/30/2007

REVENUES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
Current Property Taxes	1,212,964	1,250,481	1,244,392	1,287,690	6.2%	3.5%
Sanitation/Refuse Fee	929,045	994,113	994,113	1,063,701	14.5%	7.0%
Intergov't'l contracts - Oak Park			21,442		n/a	
Interest Income	8,861	5,600	5,600	11,200	26.4%	100.0%
Truck Rental	6,585	7,920	7,920	8,250	25.3%	4.2%
Sale of Recyclables/Bins	1,580	1,500	1,500	1,500	-5.1%	0.0%
Total Revenues	2,159,035	2,259,614	2,274,967	2,372,341	9.9%	4.3%
EXPENDITURES:						
Full-time Salaries	117,689	117,045	117,768	119,815	1.8%	1.7%
Part-time Salaries	41,090	49,992	49,992	58,602	42.6%	17.2%
Overtime	9,812	12,000	12,000	12,000	22.3%	0.0%
Fringe Benefits	89,292	95,512	96,047	98,681	10.5%	2.7%
<i>Personal Services</i>	<u>257,883</u>	<u>274,549</u>	<u>275,807</u>	<u>289,098</u>	<u>12.1%</u>	<u>4.8%</u>
Postage	2,833	3,200	3,200	3,500	23.5%	9.4%
Operating Supplies	11,206	13,350	13,350	14,400	28.5%	7.9%
Repair/Maintenance	23,479	32,625	32,625	24,150	2.9%	-26.0%
External Audit Fee	2,000	2,000	2,000	2,500	25.0%	25.0%
Refuse Collection	961,906	1,010,571	1,010,571	1,050,994	9.3%	4.0%
Refuse Disposal	579,927	599,459	599,459	623,478	7.5%	4.0%
Contractual Services	1,729	5,300	5,300	5,500	218.1%	3.8%
Travel/Training/Education	50	0	0	0	-100.0%	n/a
Printing & Publishing	13,137	13,000	13,000	13,500	2.8%	3.8%
Equipment Rental	264,031	275,000	275,000	288,750	9.4%	5.0%
Memberships & Dues	122	300	300	300	145.6%	0.0%
Administrative Fee to Genl.Fund	20,000	20,000	20,000	21,274	6.4%	6.4%
Uncollectable Taxes	5,176	2,000	2,000	5,000	-3.4%	150.0%
<i>Current Expenses</i>	<u>1,885,595</u>	<u>1,976,805</u>	<u>1,976,805</u>	<u>2,053,346</u>	<u>8.9%</u>	<u>3.9%</u>
Prior Year(s) Capital Outlay	5,511					
SW storage yard leaf pad, W.Breck.compactor project			75,355			
Security Camera for Withington Parking Lot		7,500	7,500			
New Gate/controller at SW storage yard		10,000	10,000			
Relocation of W.Troy compactor to O'Grady's parking lot				34,000		
Security system for compactors at O'Grady's and W.Breckenridge lots				6,000		
Trash Compactor for E.Breckenridge lot				60,000		
<i>Capital Outlay</i>	<u>5,511</u>	<u>17,500</u>	<u>92,855</u>	<u>100,000</u>	<u>1714.6%</u>	<u>7.7%</u>
Total Expenditures	2,148,989	2,268,854	2,345,467	2,442,444	13.7%	4.1%
Revenue over Expenditures	10,046	(9,240)	(70,500)	(70,103)		
Available Resources at Year-end	<u>570,767</u>	<u>561,526</u>	<u>500,266</u>	<u>430,163</u>		

**SPECIAL REVENUE FUNDS
(Component Unit)**

BROWNFIELD REDEVELOPMENT AUTHORITY

In September of 1999, Council passed a resolution establishing a Brownfield Redevelopment Authority per Act 381 of the Public Acts of the State of Michigan 1996.

The City also established a Brownfield Redevelopment Authority Board. Comprised of five to nine members appointed by the Mayor, the Authority reviews applications for proposals that utilize tax increment financing to reimburse the developer for eligible expenses, as defined by law. These costs can include removal of contaminants, closing costs, engineering and architectural fees, site improvements, demolition, infrastructure, and other due care (remediation) activities.

The City currently has one completed Brownfield project – the E-Z Mini storage facility on West Marshall. Brownfield Plans for the Woodward Avenue Lofts and 211 East Nine Mile have been approved. The Lee O. Clark School Brownfield Plan was approved by City Council and construction on 31 new homes has begun. Ultimately, these projects will rid the City of under-utilized or blighted properties and increase the taxable value of the land. More jobs and higher population are additional benefits to the City.

The information on the following page continues to be a “*proforma*” budget - representing a possible funding model for the operations of this activity. As the projects are completed, and more is known about their requests for reimbursement, a more accurate budget can be developed.

CITY OF FERNDALE
SPECIAL REVENUE FUNDS (COMPONENT UNIT)
BROWNFIELD REDEVELOPMENT AUTHORITY
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Current Property Taxes	109,740	146,231	246,411	266,801	143.1%	8.3%
Fees for Services	-	-	4,000	5,000	n/a	25.0%
Interest Income	841	520	520	520	-38.2%	0.0%
Miscellaneous Income	-	-	-	-	n/a	n/a
Total Revenues	110,581	146,751	250,931	272,321	146.3%	8.5%
EXPENDITURES:						
Full-time Salaries	0	0	0	0	n/a	n/a
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	0	0	0	0	n/a	n/a
<i>Personal Services</i>	0	0	0	0	n/a	n/a
Office Supplies/Postage	37	0	0	130	249.2%	n/a
Operating Supplies	889	250	250	1,000	12.5%	300.0%
External Audit Fee	0	500	500	500	n/a	0.0%
Contractual Services	1,330	5,000	5,000	3,500	163.1%	-30.0%
Travel/Training/Education	159	0	0	500	214.2%	n/a
Printing & Publishing	0	0	0	0	n/a	n/a
Public Improvement	104,740	20,000	236,411	261,801	150.0%	10.7%
Miscellaneous	0	0	0	0	n/a	n/a
Memberships & Dues	0	0	0	0	n/a	n/a
Uncollectable Taxes	0	0	0	0	n/a	n/a
<i>Current Expenses</i>	107,155	25,750	242,161	267,431	149.6%	10.4%
Prior Year(s) Capital Outlay	0					
Capital Outlay		0	0	0		
<i>Capital Outlay</i>	0	0	0	0	n/a	n/a
Total Expenditures	107,155	25,750	242,161	267,431	149.6%	10.4%
Revenue over Expenditures	3,426	121,001	8,770	4,890		
Available Resources at Year-end	3,426	124,427	12,196	17,086		

SPECIAL REVENUE FUNDS

PUBLIC IMPROVEMENT FUND

This Fund provides for minimal capital outlays and maintenance of existing City buildings and facilities.

Through fiscal year 2009, the total requested projects are estimated at \$1,022,000. Estimated funding available at the end of 2006 is \$196,000.

Requested projects as prioritized by the Departments are listed below:

Activity	Project	2007	k	2008	k	2009	k
General	Roof Maintenance Contract	7,000	5	7,000	5	7,000	5
	HVAC Maintenance Contract	22,788	5	22,788	5	22,788	5
	Street Light Fixtures-8Mile Bridge project	15,000	5				
City Hall	Repair Terrazzo floor	25,000	4				
District Court	New Court Building	??		??		??	
Police	Office/Buliding Painting	10,000	5				
	Replace carpeting in Admin./Records area	10,000	5				
	Men's Locker Room renovation	15,000	5				
	Carport covering for rear of Police Station			25,000	4		
	Building renovation including jail cells			350,000	4		
	Replace ceiling tiles, carpeting			22,000	4		
	Pistol range - air exchanger					60,000	3
Fire	Rebuild the Kitchens at both Fire Stations	80,000	5				
Library	HVAC Maintenance Contract	2,532	5	2,532	5	2,532	5
	Repair/replace window in Admin.office	10,000	5				
	Replace work room shelving w /sliding units			18,000	5		
	Replace carpeting/flooring in Building			15,000	5		
City Yard	Replace ten (10) Garage windows	25,000	5				
	Replace Garage exhaust system	25,000	5				
	Rework garage door by truck hoist					50,000	4
	Generator					170,000	4

KEY: 1=least important, 5=most important

Total: 247,320 462,320 312,320

CITY OF FERNDALE
SPECIAL REVENUE FUNDS
PUBLIC IMPROVEMENT FUND
Fiscal Year Ending - 6/30/2007

REVENUES:	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Interest Income	15,910	7,000	14,000	13,160	-17.3%	-6.0%
Contribution from General Fund	190,000	190,000	190,000	190,000	0.0%	0.0%
Contribution from Library Fund	10,000	10,000	10,000	10,000	0.0%	
Miscellaneous Income	75	-	-	-	-100.0%	n/a
Proceeds fro Debt Issuance	993,152	-	-	-	-100.0%	n/a
Total Revenues	1,209,137	207,000	214,000	213,160	-82.4%	-0.4%
EXPENDITURES:						
Full-time Salaries	-	-	-	-	n/a	n/a
Part-time Salaries	-	-	-	-	n/a	n/a
Overtime	-	-	-	-	n/a	n/a
Fringe Benefits	-	-	-	-	n/a	n/a
<i>Personal Services</i>	-	-	-	-	n/a	n/a
Repair/Maintenance/Services	14,400	-	-	30,000	108.3%	n/a
Roof Maintenance contract	6,617	7,000	7,000	7,000	5.8%	0.0%
HVAC technical support contract	9,500	25,320	25,320	22,788	139.9%	-10.0%
Repairs to FS#1, Yard, KCC roofs; b-ball courts in parks			89,680		n/a	
External Audit Fee	1,000	500	500	500	-50.0%	0.0%
Engineering on design/construct.	12,402	57,600	57,600	30,000	141.9%	-47.9%
Principal on HVAC Debt Svc.	60,000	85,000	85,000	90,000	50.0%	5.9%
Interest on HVAC Debt Svc.	31,781	41,587	41,587	37,762	18.8%	-9.2%
<i>Current Expenses</i>	135,699	217,007	306,687	218,050	60.7%	-28.9%
HVAC repairs/replacements	1,115,907					
Repairs/Renov.-Prioritized by Staff/Council		288,000	200,000	115,000		-42.5%
Generator for City Hall/Police buildings				TBD		
Phone System				50,000		n/a
<i>Capital Outlay</i>	1,115,907	288,000	200,000	165,000	-85.2%	-17.5%
Total Expenditures	1,251,606	505,007	506,687	383,050	-69.4%	-24.4%
Revenue over Expenditures	(42,469)	(298,007)	(292,687)	(169,890)		
Available Resources at Year-end	658,548	360,541	365,861	195,971		

CITY OF FERNDALE
SPECIAL REVENUE FUNDS (COMPONENT UNIT)
DOWNTOWN DEVELOPMENT AUTHORITY
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Current Property Taxes	338,813	337,801	365,923	361,908	6.8%	-1.1%
Downtown District Special 2 mill levy	36,021	36,184	36,184	35,655	-1.0%	-1.5%
State grants	-	7,500	7,500	5,000	n/a	-33.3%
Advertising/Workshop fees	7,420	31,000	31,000	26,000	250.4%	-16.1%
Interest Income	-	180	180	1,000	n/a	455.6%
Sponsors/Contributions/Misc.Income	26,830	22,000	22,000	40,500	51.0%	84.1%
Contrib.- Rvsd. from Auto Parking	89,350				-100.0%	n/a
Total Revenues	498,434	434,665	462,787	470,063	-5.7%	1.6%
EXPENDITURES:						
Full-time Salaries	50,865	50,641	50,641	50,640	-0.4%	0.0%
Part-time Salaries	22,587	25,799	25,799	31,858	41.0%	23.5%
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	38,371	40,828	40,828	41,615	8.5%	1.9%
<i>Total Personal Services</i>	<i>111,823</i>	<i>117,268</i>	<i>117,268</i>	<i>124,113</i>	<i>11.0%</i>	<i>5.8%</i>
Postage	624	1,000	4,750	5,800	828.8%	22.1%
Operating Supplies	25,781	29,000	29,000	34,000	31.9%	17.2%
Grant activity expenses	-	-	-		n/a	n/a
Repair/Maintenance	2,092	1,616	1,616	1,624	-22.4%	0.5%
External Audit Fee	1,000	1,000	1,000	1,000	0.0%	0.0%
Contractual Services	10,875	7,618	7,618	5,868	-46.0%	-23.0%
Landscaping, genl.maint.	88,265	80,000	80,000	89,250	1.1%	11.6%
Attorney Fees	708	3,000	3,000	4,500	535.7%	50.0%
Engineering consulting svcs.	22,237	16,750	16,750	7,500	-66.3%	-55.2%
Devel.,Parking,Wayfinding plan	0	15,000	15,000	2,000	n/a	-86.7%
Phones, communications devices	1,536	2,520	2,520	3,000	95.3%	19.0%
Travel/Training/Education	7,982	6,300	6,300	6,000	-24.8%	-4.8%
Special Events, Insurance	15,913	23,400	23,481	36,900	131.9%	57.1%
Printing & Publishing	22,421	58,250	54,506	57,800	157.8%	6.0%
Utilities	10,440	10,700	10,700	11,700	12.1%	9.3%
Building Rental	16,800	17,400	17,400	20,400	21.4%	17.2%
Miscellaneous/Contingency	3,471			309	-91.1%	n/a
Support for Downtown Police Detail				10,000	n/a	n/a
Memberships/Dues	895	1,000	1,000	1,000	11.7%	0.0%
Uncollectable Taxes	14,257	6,000	6,000	6,000	-57.9%	0.0%
BUILD Improvement program	28,307	25,000	25,000	25,000	-11.7%	0.0%
Downtown office renovation	720			0	-100.0%	n/a
<i>Total Current Expenses</i>	<i>274,323</i>	<i>305,554</i>	<i>305,641</i>	<i>329,651</i>	<i>20.2%</i>	<i>7.9%</i>
Prior Year(s) Capital Outlay	13,517					
Art Project - mural walls		5,000	12,000	5,000		
Computer server, copier		2,000	2,000	3,921		
<i>Total Capital Outlay</i>	<i>13,517</i>	<i>7,000</i>	<i>14,000</i>	<i>8,921</i>	<i>-34.0%</i>	<i>-36.3%</i>
Total Expenditures	399,662	429,822	436,909	462,685	15.8%	5.9%
Revenue over Expenditures	98,771	4,843	25,878	7,378		
Available Resources at Year-end	27,226	32,069	53,104	60,481		

CITY OF FERNDALE

SPECIAL REVENUE FUNDS DRUG FORFEITURE FUND Fiscal Year Ending - 6/30/2007

	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
REVENUES:						
Federal, State, Local Grants	58,888	-	32,735	-	-100.0%	-100.0%
Fines/Forfeitures	51,680	80,000	125,000	80,000	54.8%	-36.0%
Interest Income	3,907	1,700	1,700	2,000	-48.8%	17.6%
Contributions	-	-	-	-	n/a	n/a
Total Revenues	114,475	81,700	159,435	82,000	-28.4%	-48.6%
EXPENDITURES:						
Full-time Salaries	-	-	-	-	n/a	n/a
Part-time Salaries	-	-	-	-	n/a	n/a
Overtime	-	-	-	-	n/a	n/a
Fringe Benefits	-	-	-	-	n/a	n/a
<i>Personal Services</i>	-	-	-	-	n/a	n/a
Operating Supplies	7,992	15,000	15,000	15,000	87.7%	0.0%
Grant activity expenses	0	-	-	-	n/a	n/a
External Audit Fee	500	500	500	500	0.0%	0.0%
Contractual Services	0	-	-	-	n/a	n/a
Motor Pool Vehicle Rental	0	-	-	-	n/a	n/a
Memberships/Dues-SWAT	-	-	-	3,000	n/a	n/a
Contrib. to Genl. Fund - Ofc. offset	84,000	84,000	84,000	95,000	13.1%	13.1%
Contrib. to Genl. Fund-LLEB offset	0	-	-	-	n/a	n/a
Miscellaneous/Contingency	0	-	-	-	n/a	n/a
<i>Current Expenses</i>	92,492	99,500	99,500	113,500	22.7%	14.1%
Replace In-Car Video system	-	65,000	50,515	-	-	-
Undercover Vehicle	-	-	20,000	-	-	-
<i>Capital Outlay</i>	-	65,000	70,515	-	n/a	-100%
Total Expenditures	92,492	164,500	170,015	113,500	22.7%	-33.2%
Revenue over Expenditures	21,982	(82,800)	(10,580)	(31,500)	-	-
Available Resources at Year-end	191,977	109,177	181,397	149,897	-	-

SPECIAL REVENUE FUNDS

LIBRARY FUND

During fiscal 2005, the Council voted to support a millage specifically allocated for Library purposes. The Library activity, previously funded through the General Fund, was moved to this "Special Revenue" Fund to reflect the change in funding.

The Ferndale Public Library serves community needs for information and recreation with a book collection exceeding 93,000 titles; 2,500+ audio tapes; 4,500+ videos; and subscriptions to over 175 magazines and newspapers. Membership in *The Library Network* supports reciprocal borrowing with 70 other member libraries and provides cataloging, printing, and advisory services. The Library also has workstations for public use with Internet access, word-processing capabilities, two encyclopedias, an atlas, and browsing programs designed to help you find exactly where you want to go and how to get there.

Reserved funds reflected on the opposite page include miscellaneous donations contributed for specific purchases, the J.T.Heldt Memorial funds, and Women's Club funds.

The following personnel are proposed for FYE-2007:

Library Director	(1)	Librarian	(2)
Circulation Coordinator	(1)	Library Aide	(1)
<u>Full-time Employees</u>	<u>(5)</u>		
Part-time Library Assistant	(1)	20 hours/week	
Part-time Library Aide	(1)	20 hours/week	
<u>Part-time Library Page</u>	<u>(1)</u>	<u>10 hours/week</u>	
<u>Part-time Employees</u>	<u>(3), or 1.25 FTEs</u>		

Revenues recorded here include County-collected penal fines which are distributed on a per-capita basis to public libraries, State Aid to public libraries for meeting minimum requirements and cooperative membership, and other miscellaneous fees and fines.

REVENUES:	ACTUAL <u>FYE-2005</u>	ORIGINAL <u>FYE-2006</u>	ESTIMATE <u>FYE-2006</u>	BUDGET <u>FYE-2007</u>	CHANGE <u>'05 to '07</u>	CHANGE <u>'06 to '07</u>
Current Property Taxes	531,989	535,489	546,854	563,538	5.9%	3.1%
State Library Grant	19,256	18,000	18,000	18,000	-6.5%	0.0%
NonResident cards fees	434	400	300	400	-7.8%	33.3%
Fax/Interloan/copy charges	2,089	2,000	2,000	2,000	-4.3%	0.0%
Printed Material Sales	1,871	1,800	1,200	1,600	-14.5%	33.3%
Penal Fines	29,542	30,000	30,000	29,932	1.3%	-0.2%
Library Fines	4,619	4,500	4,000	4,500	-2.6%	12.5%
Interest Income	1,147	100	100	750	-34.6%	650.0%
Video Rental	10,618	12,000	9,000	9,000	-15.2%	0.0%
Book sales, replacements	988	600	600	500	-49.4%	-16.7%
Contributions	1,367	300	24,000	350	-74.4%	-98.5%
Miscellaneous Income	15,466	300	300	300	-98.1%	0.0%
Total Revenues	<u>619,386</u>	<u>605,489</u>	<u>636,354</u>	<u>630,870</u>	<u>1.9%</u>	<u>-0.9%</u>

CITY OF FERNDALE

SPECIAL REVENUE FUNDS

LIBRARY FUND

Fiscal Year Ending - 6/30/2007

EXPENDITURES:	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Full-time Salaries	201,511	200,741	200,741	209,295	3.9%	4.3%
Part-time Salaries	0	26,302	26,302	30,623	n/a	16.4%
Overtime	0	912	912	0	n/a	-100.0%
Fringe Benefits	140,383	152,150	152,150	158,859	13.2%	4.4%
<i>Personal Services</i>	<u>341,894</u>	<u>380,105</u>	<u>380,105</u>	<u>398,777</u>	<u>16.6%</u>	<u>4.9%</u>
Office Supplies	2,288	3,500	3,500	3,500	52.9%	0.0%
Postage	917	1,200	1,200	1,200	30.8%	0.0%
Operating Supplies	6,289	6,000	6,000	6,300	0.2%	5.0%
Book Purchases	36,015	38,000	38,000	36,000	0.0%	-5.3%
Book Purchases, special reqs.	4,242				-100.0%	n/a
Periodicals	3,511	4,200	4,200	4,500	28.2%	7.1%
Audio-visual/video	11,717	12,000	12,000	8,000	-31.7%	-33.3%
Audios, non-book purchases	4,316	6,200	8,000	7,000	62.2%	-12.5%
Audio-visual supplies	649	800	800	900	38.7%	12.5%
Repair/Maintenance	5,975	8,000	10,000	8,000	33.9%	-20.0%
External Audit Fee	0	1,000	1,000	1,000	n/a	0.0%
The Library Network	35,229	37,800	40,000	45,000	27.7%	12.5%
Contractual Services	10,828	25,000	25,000	28,000	158.6%	12.0%
Phones, communications devices	897	675	1,000	1,000	11.5%	0.0%
Travel/Training/Education	206	800	800	1,000	385.6%	25.0%
Utilities - gas heat, electric, water	16,876	20,000	20,000	25,500	51.1%	27.5%
Building Maintenance	15,069	30,000	30,000	25,000	65.9%	-16.7%
Bookbinding	183	300	300	300	64.3%	0.0%
Building Rental (Xfr to Publ.Imprv.)	10,000	10,000	10,000	10,000	0.0%	0.0%
Community Outreach, Misc.	165	900	900	935	468.2%	3.9%
Memberships/Dues	330	500	500	500	51.5%	0.0%
Bad Debt, Contingency	1,603	2,650	2,650	2,650	65.3%	0.0%
<i>Current Expenses</i>	<u>167,304</u>	<u>209,525</u>	<u>215,850</u>	<u>216,285</u>	<u>29.3%</u>	<u>0.2%</u>
Prior Year(s) Capital Outlay	0					
Furniture, CD/DVD storage units, signage		21,244	21,244	0		
Replace window/frame in administrative office				10,000		
<i>Capital Outlay</i>	<u>0</u>	<u>21,244</u>	<u>21,244</u>	<u>10,000</u>	<u>n/a</u>	<u>-52.9%</u>
Total Expenditures	<u><u>509,198</u></u>	<u><u>610,874</u></u>	<u><u>617,199</u></u>	<u><u>625,062</u></u>	<u><u>22.8%</u></u>	<u><u>1.3%</u></u>
Revenue over Expenditures	110,189	(5,385)	19,155	5,808		
Available Resources at Year-end	<u>97,699</u>	<u>92,314</u>	<u>116,854</u>	<u>122,662</u>		
Reserved Resources at Year-end	<u>12,489</u>	<u>12,489</u>	<u>12,489</u>	<u>12,489</u>		

SPECIAL REVENUE FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant (CDBG) program is a federal grant program begun in 1974. Ferndale's funding is received from Oakland County's Community and Home Improvement Division as the pass-through agency. The grant year for the CDBG program is June through May.

The program finances code enforcement, Minor Home Repair for eligible households, home chore assistance, funding to prevent domestic violence, and other eligible public improvement and public service activities. One hundred and ten trees have been planted in the past three years, funded with CDBG beautification monies.

The City, due to other budgetary constraints, is currently using the bulk of its annual allocation of CDBG funds to offset personnel costs including code enforcement, blight and housing inspection personnel.

Home Chore services are bid out and contracted with a County-approved agency; the Oakland Livingston Human Services Agency is the current provider. About 700 hours of direct service are provided by OLSHA annually, including interior cleaning, snow removal and lawn maintenance. Over 100 unduplicated households receive service with OLSHA funds.

Due to the loss of over \$72,000 in authorized CDBG grant funding for 2006 (a reduction of over 45%), the programs funded through this operation have been seriously reduced for 2006 and 2007. CDS believes that the mission statement of HUD (to assist low to moderate income and disabled persons) should be the primary focus of this program.

Personnel utilized to provide services to CDBG programs are budgeted within the General Fund. The services that Inspection staff provides to support CDBG activities are reflected here under Code Enforcement and Administration, and credited back to the General Fund at their hourly rate as reflected in the CDS/Inspection department revenue as "Recovery from CDBG".

CITY OF FERNDALE
SPECIAL REVENUE FUNDS
COMMUNITY DEVELOPMENT BLOCK GRANT
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
County Opportunity Funds	87,682	96,739	96,739	87,065	-0.7%	-10.0%
Interest Income	1,013	730	730	1,440	42.2%	97.3%
Total Revenues	88,695	97,469	97,469	88,505	-0.2%	-9.2%
EXPENDITURES:						
Full-time Salaries	0	0	0	0	n/a	n/a
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	0	0	0	0	n/a	n/a
<i>Personal Services</i>	0	0	0	0	n/a	n/a
Supplies, copies, postage	150	0	0	0	-100.0%	n/a
External Audit Fee	2,000	2,000	2,000	2,000	0.0%	0.0%
CDBG Program Services:					n/a	
Code Enforcement	64,637	69,739	69,739	65,415	1.2%	-6.2%
Administration	0	0	0	0	n/a	n/a
Domestic Violence Prevention	0	3,500	3,500	3,150	n/a	-10.0%
Beautification Projects	8,000	7,000	7,000	5,000	-37.5%	-28.6%
Home Chore Program	10,000	9,500	9,500	9,000	-10.0%	-5.3%
Minor Home Repair	5,045	5,000	5,000	2,500	-50.4%	-50.0%
Miscellaneous	0	730	730	1,440	n/a	97.3%
<i>Current Expenses</i>	89,832	97,469	97,469	88,505	-1.5%	-9.2%
Capital Outlay	0	0	0	0		
<i>Capital Outlay</i>	0	0	0	0	n/a	n/a
Total Expenditures	89,832	97,469	97,469	88,505	-1.5%	-9.2%
Revenue over Expenditures	(1,137)	-	-	-		
Available Resources at Year-end	71,986	71,986	71,986	71,986		

SPECIAL REVENUE FUNDS

SMART TRANSPORTATION FUND

The City has historically administered a variety of three transportation programs funded by SMART: a subsidized taxi program, discounted bus tickets, and a municipal van service, for residents of both Ferndale and Pleasant Ridge. Resources for 2006 are planned for the municipal van program.

The funding by SMART - Suburban Mobility Authority for Regional Transportation - through three programs: (1) Municipal Credits, (2) Community Credits, and (3) Specialized Service Grant.

Municipal Credits originate from a \$1M special State grant and \$2M State Act 51 operating funds, and are distributed to cities, townships, and villages in the tri-county area on a per capita basis. Municipal credits can be used for a variety of programs including: Community based service, municipal van service, subsidized taxi program, purchase of SMART bus tickets, purchase of charter bus service, purchase of subscription service from SMART (shuttle, etc.), or other transportation purposes, but must be used for operating costs only.

Community Credits are the result of the SMART millage election, where communities voted in a special millage to augment their transportation effort. Community credits are designed to complement the municipal credit program and provide funding for capital expenditures.

Under the 80/20 plan (where SMART pays 80% of the cost for capital purchases, and Community Credits are utilized for the remaining 20%) the City is planning to purchase a replacement wheelchair accessible community transit Bus in 2006.

The Specialized Service grant funding requires a separate application process and is designed to provide funding for public transportation of seniors (65 years and older) and handicappers.

Personnel requested to run the van program include the following:

Part-time Dispatcher	(1) 15 hours/week
Part-time Bus Drivers	(2) 5 hours/week/each
Substitute Bus Driver	(1) 1 hour/week - on call
<u>Part-time Drivers</u>	<u>(3) 25 hours/week</u>
Part-time Employees	(7), or 2.53 FTEs

CITY OF FERNDALE
SPECIAL REVENUE FUNDS
SMART TRANSPORTATION FUND
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Fees for Services	5,777	9,048	7,000	4,518	-21.8%	-35.5%
Interest Income	640	400	400	640	-0.1%	60.0%
SMART contrib-80/20 purchase	21,232				-100.0%	n/a
SMART Municipal Credits	23,214	23,214	23,214	23,214	0.0%	0.0%
SMART Special Service Grant	11,314	11,314	11,314	11,744	3.8%	3.8%
SMART Community Credits	31,966	30,852	30,852	33,203	3.9%	7.6%
Total Revenues	94,143	74,828	72,780	73,319	-22.1%	0.7%
EXPENDITURES:						
Full-time Salaries	0	0	0	0	n/a	n/a
Part-time Salaries	50,546	48,742	48,742	49,722	-1.6%	2.0%
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	6,571	6,336	6,336	6,464	-1.6%	2.0%
<i>Personal Services</i>	57,116	55,078	55,078	56,186	-1.6%	2.0%
External Audit Fee	1,000	1,000	1,000	1,000	0.0%	0.0%
Contractual Services	180	735	0	0	-100.0%	n/a
Taxi Contracts	2,752	0	0	0	-100.0%	n/a
Motor Pool Vehicle/Equip.Rental	15,000	12,375	12,375	15,000	0.0%	21.2%
Miscellaneous	1	0	0	0	-100.0%	n/a
Purchase of Discount Tickets	0	0	0	0	n/a	n/a
<i>Current Expenses</i>	18,933	14,110	13,375	16,000	-15.5%	19.6%
Replace Van-SMART 80/20 plan	26,540	12,600	12,600	0		
<i>Capital Outlay</i>	26,540	12,600	12,600	0	-100.0%	-100.0%
Total Expenditures	102,590	81,788	81,053	72,186	-29.6%	-10.9%
Revenue over Expenditures	(8,447)	(6,960)	(8,273)	1,133		
Available Resources at Year-end	32,432	25,472	17,198	18,331		

CITY OF FERNDALE
DEBT SERVICE FUNDS
GENERAL OBLIGATION BOND FUND
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
REVENUES:						
Current Property Taxes	3,484,189	3,482,284	3,510,000	2,656,250	-23.8%	-24.3%
Interest Income	10,355	4,300	4,300	8,800	-15.0%	104.7%
Bond Proceeds	9,205,000		-		-100.0%	n/a
Total Revenues	12,699,545	3,486,584	3,514,300	2,665,050	-79.0%	-24.2%
EXPENDITURES:						
Water/Sewer/Street Series IV Principal	9,400,000	400,000	400,000	800,000	-91.5%	100.0%
Water/Sewer/Street Series IV Interest	584,500	100,000	100,000	80,000	-86.3%	-20.0%
<i>W/S/S Series IV</i>	<u>9,984,500</u>	<u>500,000</u>	<u>500,000</u>	<u>880,000</u>	<u>-91.2%</u>	<u>76.0%</u>
Parks/Recreation Improvement Principal	75,000	0	0	0	-100.0%	n/a
Parks/Recreation Improvement Interest	1,650	0	0	0	-100.0%	n/a
<i>Parks/Recr.Improvement</i>	<u>76,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-100.0%</u>	<u>n/a</u>
2003 Ref.Bonds - Principal/Premium	1,780,000	1,960,000	1,960,000	838,462	-52.9%	-57.2%
2003 Refunding Bonds - Interest	736,000	673,700	673,700	605,100	-17.8%	-10.2%
<i>2003 Refunding</i>	<u>2,516,000</u>	<u>2,633,700</u>	<u>2,633,700</u>	<u>1,443,562</u>	<u>-42.6%</u>	<u>-45.2%</u>
2005 Ref.Bonds - Principal/Discount		15,000	15,000	43,998	n/a	193.3%
2005 Refunding Bonds - Interest		397,543	397,543	366,588	n/a	-7.8%
<i>2005 Refunding</i>	<u>0</u>	<u>412,543</u>	<u>412,543</u>	<u>410,586</u>	<u>n/a</u>	<u>-0.5%</u>
External Audit Fee	2,000	2,400	2,400	2,400	20.0%	0.0%
Contractual Services	77,758	2,500	2,800	2,275	-97.1%	-18.8%
Misc.expenses, net Arbitrage cost	122,331	0	0	0	-100.0%	n/a
Uncollectable Taxes	14,821	5,400	5,400	5,400	-63.6%	0.0%
<i>Debt Service General</i>	<u>216,910</u>	<u>10,300</u>	<u>10,600</u>	<u>10,075</u>	<u>-95.4%</u>	<u>-5.0%</u>
Total Expenditures	12,794,060	3,556,543	3,556,843	2,744,223	-78.6%	-22.8%
Revenue over Expenditures	(94,516)	(69,959)	(42,543)	(79,173)		
Available Resources at Year-end	<u>448,417</u>	<u>378,458</u>	<u>405,874</u>	<u>326,701</u>		

OUTSTANDING DEBT SCHEDULES
General Obligation Unlimited Tax (GOUT) Bonds
(for Fiscal Years Ending June 30th)

Total Outstanding G.O. Bonded Debt by Obligation:

	<u>Year/Payment</u>	<u>Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>	
Water/Sewer/Street Bonds, Series IV:	2007	8	5.00	800,000	80,000	880,000
	2008	9	5.00	800,000	40,000	840,000
				<u>1,600,000</u>	<u>120,000</u>	<u>1,720,000</u>
Refunding Bonds, 2003:	2007	4	2.00	820,000	605,100	1,425,100
	2008	5	4.50	1,120,000	588,700	1,708,700
	2009	6	4.50	1,115,000	538,300	1,653,300
	2010	7	4.50	1,340,000	488,125	1,828,125
	2011	8	4.50	1,335,000	427,825	1,762,825
	2012	9	5.00	1,550,000	367,750	1,917,750
	2013	10	5.00	1,455,000	290,250	1,745,250
	2014	11	5.00	1,450,000	217,500	1,667,500
	2015	12	5.00	1,450,000	145,000	1,595,000
	2016	13	5.00	1,450,000	72,500	1,522,500
				<u>13,085,000</u>	<u>3,741,050</u>	<u>16,826,050</u>
Refunding Bonds, 2005:	2007	2	2.75	45,000	366,588	411,588
	2008	3	3.00	45,000	365,350	410,350
	2009	4	4.00	1,050,000	364,000	1,414,000
	2010	5	4.00	1,040,000	322,000	1,362,000
	2011	6	4.00	1,030,000	280,400	1,310,400
	2012	7	4.00	1,025,000	239,200	1,264,200
	2013	8	4.00	1,210,000	198,200	1,408,200
	2014	9	4.00	1,200,000	149,800	1,349,800
	2015	10	4.00	1,280,000	101,800	1,381,800
	2016	11	4.00	1,265,000	50,600	1,315,600
				<u>9,190,000</u>	<u>2,437,938</u>	<u>11,627,938</u>
Outstanding General Obligation Debt				<u>23,875,000</u>	<u>6,298,988</u>	<u>30,173,988</u>

Total Outstanding General Obligation Debt by Fiscal Year:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>T o t a l</u>
2007	1,665,000	1,051,688	2,716,688
2008	1,965,000	994,050	2,959,050
2009	2,165,000	902,300	3,067,300
2010	2,380,000	810,125	3,190,125
2011	2,365,000	708,225	3,073,225
2012	2,575,000	606,950	3,181,950
2013	2,665,000	488,450	3,153,450
2014	2,650,000	367,300	3,017,300
2015	2,730,000	246,800	2,976,800
2016	2,715,000	123,100	2,838,100
	<u>23,875,000</u>	<u>6,298,988</u>	<u>30,173,988</u>

OUTSTANDING DEBT SCHEDULES
George W. Kuhn Drainage District Drain Bonds
(for Fiscal Years Ending June 30th)

	<u>Year/Payment</u>	<u>Rate</u>	<u>Principal</u>	<u>Oct.Interest</u>	<u>Apr.Interest</u>	<u>T o t a l</u>
Series 2000A (estimate)	2006	6 2.50%	75,383	18,959	18,959	113,302
	2007	7 2.50%	77,380	18,017	18,017	113,414
	2008	8 2.50%	78,878	17,050	17,050	112,977
	2009	9 2.50%	80,874	16,064	16,064	113,002
	2010	10 2.50%	82,871	15,053	15,053	112,977
	2011	11 2.50%	85,367	14,017	14,017	113,401
	2012	12 2.50%	87,364	12,950	12,950	113,264
	2013	13 2.50%	89,361	11,858	11,858	113,077
	2014	14 2.50%	91,857	10,741	10,741	113,339
	2015	15 2.50%	93,854	9,593	9,593	113,039
	2016	16 2.50%	96,350	8,419	8,419	113,189
	2017	17 2.50%	98,847	7,215	7,215	113,277
	2018	18 2.50%	101,343	5,979	5,979	113,302
	2019	19 2.50%	103,839	4,713	4,713	113,264
	2020	20 2.50%	106,335	3,415	3,415	113,164
	2021	21 2.50%	108,831	2,085	2,085	113,002
	2022	22 2.50%	111,826	725	725	113,277
			<u>1,570,562</u>	<u>176,852</u>	<u>176,852</u>	<u>1,924,266</u>

	<u>Year/Payment</u>	<u>Rate</u>	<u>Principal</u>	<u>Oct.Interest</u>	<u>Apr.Interest</u>	<u>T o t a l</u>
Series 2000B	2006	6 4.750%	22,465	15,359	15,359	53,183
	2007	7 4.750%	24,961	14,825	14,825	54,612
	2008	8 5.000%	24,961	14,233	14,233	53,426
	2009	9 5.000%	27,457	13,609	13,609	54,674
	2010	10 5.000%	27,457	12,922	12,922	53,301
	2011	11 5.000%	29,954	12,236	12,236	54,425
	2012	12 5.000%	29,954	11,487	11,487	52,928
	2013	13 5.000%	32,450	10,738	10,738	53,926
	2014	14 5.100%	34,946	9,927	9,927	54,800
	2015	15 5.200%	34,946	9,036	9,036	53,017
	2016	16 5.250%	37,442	8,127	8,127	53,696
	2017	17 5.300%	39,938	7,144	7,144	54,226
	2018	18 5.350%	42,434	6,086	6,086	54,606
	2019	19 5.375%	42,434	4,951	4,951	52,336
	2020	20 5.375%	44,930	3,810	3,810	52,551
	2021	21 5.375%	47,426	2,603	2,603	52,632
	2022	22 5.375%	49,424	1,328	1,328	52,081
			<u>593,579</u>	<u>158,420</u>	<u>158,420</u>	<u>910,419</u>

OUTSTANDING DEBT SCHEDULES
George W. Kuhn Drainage District Drain Bonds
(for Fiscal Years Ending June 30th)

	<u>Year/Payment</u>	<u>Rate</u>	<u>Principal</u>	<u>Oct.Interest</u>	<u>Apr.Interest</u>	<u>T o t a l</u>
Series 2001C (estimate)	2006	5 2.50%	329,489	90,698	90,698	510,885
	2007	6 2.50%	337,476	86,580	86,580	510,636
	2008	7 2.50%	345,963	82,361	82,361	510,686
	2009	8 2.50%	354,450	78,037	78,037	510,523
	2010	9 2.50%	363,436	73,606	73,606	510,648
	2011	10 2.50%	372,422	69,063	69,063	510,548
	2012	11 2.50%	381,907	64,408	64,408	510,723
	2013	12 2.50%	391,392	59,634	59,634	510,661
	2014	13 2.50%	401,377	54,742	54,742	510,860
	2015	14 2.50%	411,361	49,725	49,725	510,810
	2016	15 2.50%	421,845	44,582	44,582	511,010
	2017	16 2.50%	432,329	39,309	39,309	510,948
	2018	17 2.50%	442,813	33,905	33,905	510,623
	2019	18 2.50%	453,796	28,370	28,370	510,536
	2020	19 2.50%	465,278	22,698	22,698	510,673
	2021	20 2.50%	476,760	16,882	16,882	510,523
	2022	21 2.50%	488,741	10,922	10,922	510,586
	2023	22 2.50%	501,222	4,813	4,813	510,848
	2024	23 2.50%	513,703	(1,452)	(1,452)	510,798
			<u>7,885,758</u>	<u>908,884</u>	<u>908,884</u>	<u>9,703,526</u>

	<u>Year/Payment</u>	<u>Rate</u>	<u>Principal</u>	<u>Oct.Interest</u>	<u>Apr.Interest</u>	<u>T o t a l</u>
Series 2001D (estimate)	2006	5 2.50%	12,481	3,800	3,800	20,082
	2007	6 2.50%	12,980	3,644	3,644	20,269
	2008	7 2.50%	13,479	3,482	3,482	20,443
	2009	8 2.50%	13,479	3,314	3,314	20,106
	2010	9 2.50%	13,978	3,145	3,145	20,268
	2011	10 2.50%	14,478	2,970	2,970	20,419
	2012	11 2.50%	14,478	2,789	2,789	20,057
	2013	12 2.50%	14,977	2,608	2,608	20,194
	2014	13 2.50%	15,476	2,421	2,421	20,318
	2015	14 2.50%	15,975	2,228	2,228	20,431
	2016	15 2.50%	16,474	2,028	2,028	20,530
	2017	16 2.50%	16,474	1,822	1,822	20,118
	2018	17 2.50%	16,974	1,616	1,616	20,206
	2019	18 2.50%	17,473	1,404	1,404	20,281
	2020	19 2.50%	17,972	1,186	1,186	20,343
	2021	20 2.50%	18,471	961	961	20,393
	2022	21 2.50%	18,971	730	730	20,431
	2023	22 2.50%	19,470	493	493	20,456
	2024	23 2.50%	19,968	250	250	20,467
			<u>304,028</u>	<u>40,893</u>	<u>40,893</u>	<u>385,814</u>

OUTSTANDING DEBT SCHEDULES
George W. Kuhn Drainage District Drain Bonds
(for Fiscal Years Ending June 30th)

	<u>Year/Payment</u>	<u>Rate</u>	<u>Principal</u>	<u>Oct.Interest</u>	<u>Apr.Interest</u>	<u>T o t a l</u>
Series 2001E	2006	5 4.10%	34,946	23,357	23,357	81,660
	2007	6 4.40%	34,946	22,640	22,640	80,227
	2008	7 4.50%	37,442	21,872	21,872	81,185
	2009	8 4.50%	37,442	21,029	21,029	79,500
	2010	9 4.50%	39,938	20,187	20,187	80,312
	2011	10 4.50%	39,938	19,288	19,288	78,514
	2012	11 4.60%	42,434	18,390	18,390	79,213
	2013	12 4.70%	44,930	17,414	17,414	79,757
	2014	13 4.80%	44,930	16,358	16,358	77,645
	2015	14 4.90%	47,426	15,279	15,279	77,985
	2016	15 5.00%	49,923	14,117	14,117	78,158
	2017	16 5.10%	52,419	12,869	12,869	78,158
	2018	17 5.10%	54,915	11,533	11,533	77,980
	2019	18 5.15%	57,411	10,132	10,132	77,676
	2020	19 5.20%	59,907	8,654	8,654	77,215
	2021	20 5.20%	62,403	7,096	7,096	76,596
	2022	21 5.20%	67,395	5,474	5,474	78,343
	2023	22 5.25%	69,892	3,722	3,722	77,335
	2024	23 5.25%	71,887	1,887	1,887	75,661
			<u>950,524</u>	<u>271,299</u>	<u>271,299</u>	<u>1,493,122</u>

T O T A L	<u>Fiscal Year</u>	<u>Principal</u>	<u>Oct.Interest</u>	<u>Apr.Interest</u>	<u>T o t a l</u>
GWK Drain Bonds	2006	474,763	152,174	152,174	779,111
	2007	487,743	145,707	145,707	779,157
	2008	500,722	138,997	138,997	778,717
	2009	513,702	132,052	132,052	777,806
	2010	527,680	124,913	124,913	777,506
	2011	542,159	117,574	117,574	777,308
	2012	556,138	110,024	110,024	776,185
	2013	573,111	102,252	102,252	777,615
	2014	588,586	94,188	94,188	776,963
	2015	603,563	85,860	85,860	775,283
	2016	622,035	77,275	77,275	776,584
	2017	640,006	68,360	68,360	776,727
	2018	658,478	59,120	59,120	776,717
	2019	674,952	49,570	49,570	774,092
	2020	694,422	39,762	39,762	773,947
	2021	713,891	29,628	29,628	773,146
	2022	736,358	19,180	19,180	774,717
	2023	590,584	9,028	9,028	608,639
	2024	605,558	684	684	606,926
		<u>11,304,451</u>	<u>1,556,348</u>	<u>1,556,348</u>	<u>14,417,147</u>

ENTERPRISE FUNDS

AUTO PARKING FUND

The Auto Parking Fund provides the financing for vehicular parking facilities in the Central Business District and outlying shopping areas. The operations of this Fund maintain 12 municipal parking lots and other off-street spaces - comprising about 1,161 metered parking spaces. This function receives its revenues through coin-operated parking meters, long-term leased parking, and interest earnings.

Ordinance #435 allows a maximum of 15% of the Fund's gross revenues to be used for Police enforcement. This funding defrays the cost of police officers patrolling the parking lots, and is budgeted at \$61,800 for 2007.

Metered parking is currently enforced from 9 a.m. to 9 p.m. Monday through Saturday. Extending enforcement through midnight is staff's recommendation for 2007, which would increase net meter revenue an estimated **\$32,000** annually.

The staff also requests funding for a second part-time Parking Enforcement Officer – from 6 p.m. until midnight, 5 days per week. Extending the hours of enforcement would help cover ever-increasing operational and capital costs of maintaining the City's lots, and offset the anticipated revenue loss from the possible sale of the Troy parking lot, with its 140 parking spaces, estimated at \$38,000 annually.

This Fund uses the services of the following:

Public Works Specialist	(1)
Public Works Grade 1	<u>(.25)</u>
Full-time employees	(1.25)
<u>Part-time Parking Enforcement Officer</u>	<u>(2) 30 hours/week</u>
Part-time employees	(2), or 1.5 FTEs

Recommended capital improvements include:

- 1) Reconstructing the Rosie O'Grady's and City Hall lots,
- 2) Constructing on-street bays along East Breckenridge (6 spaces), East Troy (11 spaces), and Withington (30 spaces),
- 3) Constructing a parking bay (9 spaces) along Woodward in front of the Post Office (Troy to Saratoga), funded by a Federal Earmark grant.

CITY OF FERNDALE

ENTERPRISE FUNDS AUTO PARKING FUND Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Parking Fees	440,539	450,000	432,000	462,000	4.9%	6.9%
Interest Income	9,241	4,400	10,400	9,000	-2.6%	-13.5%
Rental income, Valet rentals	3,023	-	382	-	-100.0%	-100.0%
Total Revenues	452,803	454,400	442,782	471,000	4.0%	6.4%
EXPENDITURES:						
Full-time Salaries	45,455	45,926	48,195	50,060	10.1%	3.9%
Part-time Salaries	15,285	23,088	14,744	32,916	115.4%	123.3%
Overtime	622	1,500	1,500	1,500	141.3%	0.0%
Fringe Benefits	33,778	37,287	37,881	41,623	23.2%	9.9%
<i>Personal Services</i>	<u>95,140</u>	<u>107,801</u>	<u>102,320</u>	<u>126,099</u>	<u>32.5%</u>	<u>23.2%</u>
Operating Supplies	20,207	15,000	15,000	30,000	48.5%	100.0%
Repair/Maintenance	60,013	6,000	6,000	30,000	-50.0%	400.0%
External Audit Fee	1,000	1,000	1,000	1,000	0.0%	0.0%
Contractual Services:	3,018	0	0	19,500	546.2%	n/a
Landscaping/mowing services	0	2,500	2,500	2,500	n/a	0.0%
Lot cracksealing, maintenance	5,665	0	0	0	-100.0%	n/a
Misc.brick wall, concrete work	0	3,000	3,000	3,000	n/a	0.0%
In-house Engineering	405	4,000	4,000	4,000	888.8%	0.0%
Engr./Design:on-street prkg.lots	35,502		65,500	51,000	43.7%	-22.1%
Utilities	25,631	29,000	29,000	31,000	20.9%	6.9%
Equipment Rental	45,044	32,000	32,000	50,000	11.0%	56.3%
Genl.Fund Contrb.-Police enforc.	66,081	60,000	64,800	69,300	4.9%	7%
Contrb.to DDA	89,350	0	0	0	-100.0%	n/a
Depreciation	31,071	71,471	44,071	66,000	112.4%	49.8%
<i>Current Expenses</i>	<u>382,986</u>	<u>223,971</u>	<u>266,871</u>	<u>357,300</u>	<u>-6.7%</u>	<u>33.9%</u>
Falvey Lot expansion						
Reconstruct/expand parking/on-street lots		224,000	100,000	340,000		
Enlarge and renovate meter repair room		30,000	0			
<i>Capital Outlay</i>	<u>0</u>	<u>254,000</u>	<u>100,000</u>	<u>340,000</u>	<u>n/a</u>	<u>240.0%</u>
Total Expenditures	478,126	585,772	469,191	823,399	72.2%	75.5%
Revenue over Expenditures	(25,323)	(131,372)	(26,409)	(352,399)		
Available Resources at Year-end	<u>450,141</u>	<u>318,770</u>	<u>423,732</u>	<u>71,333</u>		

ENTERPRISE FUNDS

WATER/SEWER FUND

The Water/Sewer Fund provides funding for maintaining water lines, meter reading, billing, and the treatment and disposal of sanitary and industrial liquid wastes. This Fund maintains about 80 miles of water mains and 86 miles of sewers, and provides about **one (1) billion gallons** of safe, potable water to over 10,000 customers.

The City purchased its wholesale water from the City of Detroit this year at a cost of **\$6.45/MCF**. For 2007, the City of Detroit has approved a water rate of **\$7.66/MCF**, or an increase of 18.8%. The Detroit's rates are calculated primarily on distance and elevation from their treatment facilities and peak-hour usage. At \$7.66/MCF, Ferndale has the seventh-lowest rate among Detroit's 86 wholesale customers.

The City also contracted with Southeastern Oakland County Sewage Disposal System (SOCSDS) for sewage treatment at a cost of **\$10.15/MCF** this year, plus a flat rate of **\$105,731/month**. A rate increase of 8% is estimated for 2007 - a rate of **\$10.96/MCF** and a treatment cost of **\$114,189/month**. The combined cost of water purchases and storm water/sewage treatment represent about **43%** of the operating budget (excluding capital expenditures).

Capital costs represent about 32% of the budget and include: 1.) Upgrading the city's 50-year-old booster station to operate it more efficiently, reduce its operational costs, and improve the reliability of the entire water-distribution system; 2.) Improving the Hilton Road pressure-reducing-valve vault to make it more reliable in controlling high-pressure spikes from the city of Detroit; and 3.) Replacing the existing 6-inch water main on Allen from Eight Mile to Albany with a 12" to eliminate continual breaks and service disruptions. These improvements are estimated at \$3.13M and would be funded as Phase I of a three-phase, \$7-million program through a loan (application pending) from the state's Drinking Water Revolving Fund (DWRF) at an interest rate of 2.125%. The city's Project Plan for improvements through FYE2009 was approved by Council April 25, 2005, and by the MDEQ on June 23.) Also included under capital, if necessary, are interim improvements of 362,000 for the booster station – new pump, emergency generator and below-grade conduits – should an emergency (i.e., failure to pump) occur this summer.

The City's obligation for debt service on the G.W. Kuhn Drain project is estimated at almost \$14 million, as noted in Section 4, pages 5 through 7. The current portion for 2007 is expected to be \$946,212.

The Water/Sewer rate proposed for 2007 is **\$68.76 per MCF**, an increase of 16.5%, from \$59.00/MCF.

Also proposed for 2007 is: 1.) Eliminating the City's minimum quarterly charge for Water/Sewer use (currently \$41.30/quarter) - instead billing customers for actual use; 2.) Discontinuing the tiered rate structure for use over 1,000 cu. ft., instituted in the recent past for large-volume users (e.g., Maverick Tube); and 3.) Adding a meter-operations charge of \$3.73 per each bill generated to pay for meter reading, testing, and service costs.

This operation uses the services of the following Personnel:

DPW Director	(.25)	Water System Supervisor	(1)
DPW Superintendent	(.5)	Public Works Leader	(1)
Clerk Typist II	(.25)	Public Works Grade 3	(5)
Account Clerk III	(1)	Public Works Grade 1	(5)
Receiving Teller	(1)		
Full-time Employees	(15)		

A balance of \$3M in Wastewater bonds remains to be sold, from the bonds approved in 1994. In 1995, 45% of the City's sewer system was classified as Condition 2 (minor deficiencies not requiring immediate rehabilitation). Staff recommends that the sewers rated Condition 2 in 1995 be cleaned and re-videtaped. The tapes should show that some rehabilitation – lining, point repairs, or grouting – is necessary. The cost of the taping is estimated at \$400,000. It could be 90% funded along with the costs for project planning (up to \$1M) under the state's Strategic Water Quality Initiatives Fund (SWQIF), a new 2-year grant program. The city would then finance its sewer rehabilitation by selling its \$3M in bonds to the state under the SWQIF at 1.625% (per Bond Counsel's opinion of 12-30-05). Based on an estimated 2007 taxable value of \$609,269,020 and on a growth rate in taxable value of 2.5%, the annual millage rate from 2008 to 2028 would average \$0.2121 (per Bendzinski & Co. on 1-30-06).

CITY OF FERNDALE

ENTERPRISE FUNDS

WATER/SEWER FUND

Fiscal Year Ending - 6/30/2007

REVENUES:	ACTUAL FYE-2005	ORIGINAL FYE-2006	ESTIMATE FYE-2006	BUDGET FYE-2007	CHANGE '05 to '07	CHANGE '06 to '07
State Revolving Loan				3,130,000	n/a	n/a
Federal, State, Local grants			7,474	7,474	n/a	0.0%
Service Application fee	8,300	12,300	12,300	12,000	44.6%	-2.4%
Meter read/Operations fee				186,000	n/a	n/a
Meter Repairs	15,115	8,000	8,000	8,000	-47.1%	0.0%
Meter Charge	26,665	245,000	245,000	245,000	818.8%	0.0%
Water/Sewer Sales	4,790,211	5,492,900	5,244,285	6,325,920	32.1%	20.6%
Shut-off Fines	8,245	7,000	7,000	8,000	-3.0%	14.3%
Sprinkler charges	4,478	1,500	1,500	4,500	0.5%	200.0%
Water Penalties	129,716	120,000	120,000	130,000	0.2%	8.3%
Interest Income	36,313	-	10,000	-	-100.0%	-100.0%
Handling Charge, Misc. Income	9,891	1,736,083	5,000	2,500	-74.7%	-50.0%
Total Revenues	5,028,933	7,622,783	5,660,559	10,059,394	100.0%	77.7%
EXPENDITURES:						
Full-time Salaries	544,634	560,825	537,563	558,376	2.5%	3.9%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	60,331	98,000	98,000	98,000	62.4%	0.0%
Fringe Benefits	391,487	434,611	417,397	432,798	10.6%	3.7%
<i>Personal Services</i>	996,452	1,093,436	1,052,960	1,089,174	9.3%	3.4%
Office Supplies	0	1,000	1,000	1,000	n/a	0.0%
Postage	10,220	15,238	15,238	15,350	50.2%	0.7%
Operating Supplies	59,273	51,250	51,250	55,000	-7.2%	7.3%
Repair/Maintenance	70,400	100,000	100,000	100,000	42.0%	0.0%
Paving over main/sewer repairs	242,738	175,000	175,000	175,000	-27.9%	0.0%
External Audit Fee	2,500	2,500	2,500	2,500	0.0%	0.0%
Sewage Treatment	2,179,095	2,265,252	2,286,265	2,490,178	14.3%	8.9%
Contractual Services	76,574	13,640	50,000	13,640	-82.2%	-72.7%
Phones, communications devices	3,528	0	0	3,000	-15.0%	n/a
Travel/Training/Education	4,737	6,500	6,500	6,500	37.2%	0.0%
Utilities	25,851	39,000	39,000	39,000	50.9%	0.0%
Water Purchase - Detroit	776,687	683,700	646,573	781,320	0.6%	20.8%
Building Rental	10,000	10,000	10,000	10,000	0.0%	0.0%
Equipment Rental	145,856	185,000	185,000	161,000	10.4%	-13.0%
Memberships/Dues	6,949	7,405	7,405	6,994	0.6%	-5.6%
Contingency-Meter Replacement Reserve		258,000	245,000	245,000	n/a	0.0%
Depreciation	1,228,612	1,265,818	1,273,859	1,410,000	14.8%	10.7%
GWK Debt Svc., GO Interest	297,015	1,350,848	778,848	946,212	218.6%	21.5%
<i>Current Expenses</i>	5,140,036	6,430,151	5,873,438	6,461,694	25.7%	10.0%
Pump Station: renovation/improvements		351,000	0	2,562,000		
Repl.main along Pilgrim-betw.Chestnut/Hamata		120,000	120,000			
Repl.main along Allen-betw.8Mile/Albany				576,000		
Pressure-reducing Valves				350,000		
<i>Capital Outlay</i>	0	471,000	120,000	3,488,000	n/a	2806.7%
Total Expenditures	6,136,487	7,994,587	7,046,398	11,038,868	79.9%	56.7%
Revenue over Expenditures	(1,107,554)	(371,804)	(1,385,839)	(979,474)		
Available Resources at Year-end	951,509	579,705	(434,330)	(1,413,804)		

CITY OF FERNDALE
INTERNAL SERVICE FUNDS
VEHICLE & EQUIPMENT FUND
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Interest Income	4,355	-	6,000	-	-100.0%	-100.0%
Bldg. Rental - Water Dept.	10,000	10,000	10,000	10,000	0.0%	0.0%
Equipment Rental Income	713,261	663,900	718,900	745,250	4.5%	3.7%
Vehicle Lease Charges	352,500	398,750	398,750	412,500	17.0%	3.4%
Transfer from General Fund				400,000	n/a	n/a
Handling Charge	13,345	10,000	10,000	13,500	1.2%	35.0%
Misc. Income	1,200	-	-	-	-100.0%	n/a
Gain on Sale of Assets	-	29,500	29,500	16,000	n/a	-45.8%
Total Revenues	1,094,662	1,112,150	1,173,150	1,597,250	45.9%	36.2%
EXPENDITURES:						
Full-time Salaries	98,664	98,455	99,490	100,509	1.9%	1.0%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	6,427	7,000	7,000	5,000	-22.2%	-28.6%
Fringe Benefits	70,020	74,257	75,023	75,377	7.7%	0.5%
<i>Personal Services</i>	175,111	179,712	181,513	180,886	3.3%	-0.3%
Operating Supplies	21,489	30,000	30,000	30,000	39.6%	0.0%
Motor Fuel and Lubricants	94,373	78,000	115,000	127,000	34.6%	10.4%
Repair/Maintenance	178,330	145,000	145,000	150,000	-15.9%	3.4%
External Audit Fee	2,000	2,000	2,000	2,000	0.0%	0.0%
Contractual Services	19,094	30,360	30,360	30,000	57.1%	-1.2%
Phones,communications devices	13,415	10,000	10,000	14,000	4.4%	40.0%
Liability Insurance	185,796	186,000	186,000	185,830	0.0%	-0.1%
Utilities	29,087	30,000	30,000	32,000	10.0%	6.7%
Memberships/Dues	690	800	800	800	15.9%	0.0%
Depreciation	220,956	312,000	312,000	575,220	160.3%	84.4%
<i>Current Expenses</i>	765,230	824,160	861,160	1,146,850	49.9%	33.2%
Capital Outlay-prioritized by Council/Staff		285,776	285,776			
DPW - 1/2 ton Pickup Trucks (2), to replace R1205, 1231				44,000		
DPW - Platform/Aerial Truck for Electrical, to replace R1240				105,000		
DPW - 10-ton Dump Truck, to replace R1255				65,500		
DPW - Tire Changer, Tire Balancer				20,000		
DPW - Paint Machine				11,000		
Police - Detective vehicle, to replace P615				14,000		
Fire - Administrative vehicle, to replace F12				17,500		
Fire - Service Van, to replace F14				15,500		
<i>Capital Outlay</i>	0	285,776	285,776	292,500	n/a	2.4%
Total Expenditures	940,341	1,289,648	1,328,449	1,620,236	72.3%	22.0%
Revenue over Expenditures	154,321	(177,498)	(155,299)	(22,986)		
Estimated Resources at Year-end	229,138	51,640	73,839	50,854		

INTERNAL SERVICE FUNDS

WORKERS' COMPENSATION FUND

This Fund is used to accumulate the costs of providing workers' compensation benefits and insurance, unemployment benefits, pre-employment exams, and other related employee costs. Revenues are generated in the form of departmental reimbursements, or charges through the Fringe Benefit pool.

The City became self-insured for Workers' Compensation in July 1977. The services of a third-party administrator, Broadspire (formerly RSKCo and prior to that, Alexis) are utilized for the City's claims management, safety engineering and loss control, and securing reinsurance.

The administrator also provides a managed care review process for the City's medical claims, which saves the City about \$5,000 each year.

The City's self-insured retention (SIR) is \$350,000 per accident, or, for disease, per employee, for the period July 1, 2005 through July 1, 2007. The City's aggregate retention for the same period is \$882,326. The City's excess insurance is provided by *Midwest Employers Casualty Company* at an annual base cost of \$20,347.

The City has provided over \$1,830,000 in Workers' Compensation-related wage and medical benefits since becoming self-insured in July 1977. The outstanding liability at February was \$12,000, as follows:

PAID & OUTSTANDING CLAIMS:

	P a i d	Outstanding	Net Claims
Police Injuries	497,296	300	497,596
Fire Injuries	350,000	-	350,000
DPW Injuries	931,048	600	931,648
Other Injuries	60,736	300	61,036
	1,839,080	1,200	1,840,280

*as of 2/28/06

CITY OF FERNDALE
INTERNAL SERVICE FUNDS
WORKERS' COMPENSATION FUND
Fiscal Year Ending - 6/30/2007

	ACTUAL	ORIGINAL	ESTIMATE	BUDGET	CHANGE	CHANGE
REVENUES:	FYE-2005	FYE-2006	FYE-2006	FYE-2007	'05 to '07	'06 to '07
Contribution from Fringe Benefit Poo	100,000	100,000	100,000	100,000	0.0%	0.0%
Contribution from Depts/Activities	17,107	-	5,300	-	-100.0%	-100.0%
Interest Income	9,732	4,500	12,000	8,100	-16.8%	-32.5%
Total Revenues	126,839	104,500	117,300	108,100	-14.8%	-7.8%
EXPENDITURES:						
Full-time Salaries	0	0	0	0	n/a	n/a
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	0	0	0	0	n/a	n/a
Fringe Benefits	0	0	0	0	n/a	n/a
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>n/a</u>
Medical Claims	37,675	55,000	20,000	30,000	-20.4%	50.0%
Estimate Incurred, but not Paid	18,603	20,000	10,000	20,000	7.5%	100.0%
Employee/Employmt. Physicals	31,574	25,000	20,000	75,000	137.5%	275.0%
External Audit Fee	1,500	1,500	1,500	1,500	0.0%	0.0%
Contractual Services	17,410	22,000	22,000	21,000	20.6%	-4.5%
Excess Insurance	18,758	15,000	20,000	20,000	6.6%	0.0%
Miscellaneous	3	250	250	250	7616.0%	0.0%
Memberships & Dues	150	150	150	150	0.0%	0.0%
Workers' comp. payments	13,571	35,000	50,000	25,000	84.2%	-50.0%
Unemployment comp. payments	32,300	50,000	50,000	25,000	-22.6%	-50.0%
<i>Current Expenses</i>	<u>171,545</u>	<u>223,900</u>	<u>193,900</u>	<u>217,900</u>	<u>27.0%</u>	<u>12.4%</u>
Capital Outlay	0	0	0	0		
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	<u>n/a</u>
Total Expenditures	171,545	223,900	193,900	217,900	27.0%	12.4%
Revenue over Expenditures	(44,706)	(119,400)	(76,600)	(109,800)		
Available Resources at Year-end	<u>405,805</u>	<u>286,405</u>	<u>329,205</u>	<u>219,405</u>		

INTERNAL SERVICE FUNDS

FRINGE BENEFITS

Fringe Benefits for full-time and part-time employees and retirees are pooled and summarized in this account. Each Fund or Department with personnel, with the exception of the 43rd District Court, is charged for fringe benefits on an equal basis calculated on that activity's payroll amount compared to the City-wide payroll. The distribution of benefits is shown as **Cost Recovery** on the following page.

Per this analysis, Fringe Benefits include all benefits above an employee's base salary, both paid to the employee (as in the case of longevity pay) and paid on behalf of an employee to a vendor (as in the case of health care coverage).

Benefits are calculated at a flat rate of 13% and 20% for Part-time and Overtime wages, respectively, with the balance of the pool distributed over the Full-time wages. The full-time rate is estimated at a net 74%, the same as 2006's estimate. Despite health care increases of an expected 18% - the fringe rate is remaining stable due to paying a portion of retiree health care and life insurance costs out of the General Employees' Retirement System.

As stated - the major change in fringe benefit costs is due to continued increases in providing health care to employees, retirees, and their families. Costs are estimated to increase **12%** for Medicare reimbursement and **18%** for health care for 2007 – however – since the City is self-insured and self-funded for health care, actual costs are determined by the claims presented for payment, not based on published or illustrative premium rates.

The City began prefunding its retiree health care liability in 2000 in a separate trust fund for this purpose. Previously, the City had operated on a **pay-as-you-go** method for funding retiree costs. The contribution to the Retiree Health Care Fund is budgeted at an actuarial "normal cost" of 6.37%, or **\$570,000**, in addition to the pay-as-you-go costs of providing health care for 178 retirees and/or beneficiaries estimated at **\$1,800,000**, for fiscal 2006.

Pension costs continue to be stable as a result of about 85% of the members in the General Employees' Retirement System and 75% of the Police Department converting to a 401(a) Defined Contribution (DC) Plan. The Employee Retirement System is a closed system with no active members. The Police/Fire Retirement System is closed to new police members.

A contribution rate of 2.82% is anticipated for the Police/Fire and 0% for the Employee Retirement Systems for 2007 per the verbal report of the Pension systems' actuary, Gabriel Roeder Smith & Company. The adequate funding status of the Employees' System before the introduction of the DC plans resulted in zero contributions being required since FYE-99. The estimated 2007 contribution to the Police/Fire system, which has not required contributions since 2003, is \$86,000. The balance in pension costs reflected for 2007 will be contributed to individual ICMA-administered DC plans.

Recommended staffing for FYE-2007 continues to be one position with other Finance staff providing back-up to this position:

Personnel Technician (1)

CITY OF FERNDALE

INTERNAL SERVICE FUND

FRINGE BENEFITS

Fiscal Year Ending - 6/30/2007

	<u>ACTUAL</u> <u>FYE-2005</u>	<u>ORIGINAL</u> <u>FYE-2006</u>	<u>ESTIMATE</u> <u>FYE-2006</u>	<u>BUDGET</u> <u>FYE-2007</u>	<u>CHANGE</u> <u>'05 to '07</u>	<u>CHANGE</u> <u>'06 to '07</u>
Full-time Salaries	52,889	52,705	53,505	54,566	3.2%	2.0%
Part-time Salaries	0	0	0	0	n/a	n/a
Overtime	0	0	0	0	n/a	n/a
<i>Total Personal Services</i>	<u>52,889</u>	<u>52,705</u>	<u>53,505</u>	<u>54,566</u>	<u>1.5%</u>	<u>2.0%</u>
Educational Pay/Reimbursement	10,800	13,750	13,750	15,850	46.8%	15.3%
Clothing/Cleaning Pay	52,836	57,575	57,575	58,950	11.6%	2.4%
Optical Insurance	7,676	8,113	8,113	6,393	-16.7%	-21.2%
EMT/Hazmat Special Pay	45,413	45,435	45,435	46,417	2.2%	2.2%
Holiday Pay	210,151	205,016	210,537	215,754	2.7%	2.5%
FICA - Social Security Tax	318,586	326,497	326,497	342,104	7.4%	4.8%
EE/Retiree Health Coverage	2,639,905	3,386,114	3,010,000	3,540,000	34.1%	17.6%
" -Recovery from Pension funds	-	(358,173)		(424,800)	n/a	n/a
Retiree Medicare Part B Reimb.	126,493	146,390	151,749	169,920	34.3%	12.0%
" -Recovery from Pension funds	(66,096)	(82,579)	(82,579)	(96,642)	46.2%	17.0%
Reserve for Retiree Health Care	551,294	534,831	534,831	569,404	3.3%	6.5%
Employee/Retiree Life Insurance	61,258	62,366	62,366	63,065	3.0%	1.1%
" -Recovery from Pension funds	-	(6,817)		(10,033)	n/a	n/a
Retirement/Pension Contribution	533,469	552,891	552,891	663,943	24.5%	20.1%
STD/LTD Disability Insurance	694		0	0	-100.0%	n/a
Shift Differential	67,450	73,506	73,506	75,042	11.3%	2.1%
Longevity Pay	214,837	194,230	194,230	205,774	-4.2%	5.9%
Vacation Pay	31,997	10,000	10,000	10,000	-68.7%	0.0%
Sick Bank Buy-out Pay	144,845	122,128	127,811	128,449	-11.3%	0.5%
Cost-of-Living Allowance	8,476	8,991	8,991	8,762	3.4%	-2.5%
Unemployment/Workers' Comp.	100,000	100,000	100,000	100,000	0.0%	0.0%
Pay-in-Lieu-of-Benefits	51,400	45,600	45,600	52,800	2.7%	15.8%
Retiree Pay-in-Lieu-of-Benefits	9,588	9,300	9,300	16,500	72.1%	77.4%
Meal Allowance	25,904	28,219	28,219	28,219	8.9%	0.0%
EAP program, Contractual Svcs.	8,686	10,000	10,000	10,000	15.1%	0.0%
Contingency/Miscellaneous	3,798	7,000	7,000	7,000	84.3%	0.0%
<i>Total Current Expenses</i>	<u>5,159,458</u>	<u>5,500,383</u>	<u>5,505,822</u>	<u>5,802,871</u>	<u>12.5%</u>	<u>5.4%</u>
Prior Year(s) Capital Outlay	0					
Capital Outlay		5,000	4,200	0		
<i>Total Capital Outlay</i>	<u>0</u>	<u>5,000</u>	<u>4,200</u>	<u>0</u>	<u>n/a</u>	<u>-100.0%</u>
<i>Cost Recovery</i>	<u>(5,212,347)</u>	<u>(5,558,088)</u>	<u>(5,563,527)</u>	<u>(5,857,437)</u>	<u>12.4%</u>	<u>5.3%</u>
FRINGE BENEFIT TOTAL	<u><u>(0)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>		
Ratio of Benefits to FT Payroll	67.605%	74.000%	74.000%	74.000%		

CITY OF FERNDALE
VEHICLE and MOTORIZED EQUIPMENT REQUEST
FYE - JUNE 30, 2007

SCHEDULE G

NOTE: All requests for Vehicles and/or Motorized Equipment will be summarized, prioritized, and presented to City Council in the Vehicle and Equipment Fund (661) Budget.

Dept.Name: Vehicle/Equipment Fund

Account #: 661-000-977

Key: 1=least important, 5=most important

Vehicle and Motorized Equipment Request for FYE-2007			Key	Amount
<i>DPW Requests</i>				
1	R1205	Half-ton pickup truck	5	19,750
2	R1231	Half-ton pickup truck	5	19,750
3	R1240	Platform truck (Electrical)	5	98,000
4	R1242	Five-yard dump truck (Water)	5	65,000
5	R1255	Ten-yard dump truck	5	90,000
6	NEW	Mid-size Loader	5	70,000
7	NEW	Tire changer	5	10,000
8	NEW	Tire balancer	5	10,000
9	NEW	Paint machine	5	11,000
<i>Police Requests</i>				
1	P615	Detective vehicle	5	18,000
2	P624	Juvenile Van vehicle	4	20,000
3	P620	Traffic Control vehicle	3	28,500
4	P619	Animal Control vehicle/box	5	32,000
<i>Fire Requests</i>				
1	F-12	Ford Explorer - Chief's vehicle		21,000
2	F-14	Ford Free Star Van - Inspector's vehicle		16,000
3	F-28	Ambulance		100,000
4	F-9	Class "A" Pumper		285,000
			TOTAL	914,000

CITY OF FERNDALE

SCHEDULE G

VEHICLE and MOTORIZED EQUIPMENT REQUEST

FYE - JUNE 30, 2008 through 2011

Vehicle and Motorized Equipment Request for FYE-2008			Key	Amount
		<i>DPW Requests</i>		
1	new	Front-end Loader	5	80,000
		<i>Police Requests</i>		
1	P61-P68	8 Marked Patrol Cars	5	221,000
2	P614, P617	Two Detective Vehicles	5	40,000
3	P621	One Undercover Vehicle	4	20,000
		<i>Fire Requests</i>		
1	F7	Pickup		21,000
TOTAL				382,000

Vehicle and Motorized Equipment Request for FYE-2009			Key	Amount
		<i>DPW Requests</i>		
1	NEW	"Load-All" all-purpose vehicle	5	90,000
2	new	Club van	5	33,000
3	PF1	Half-ton pickup, 4x4	5	26,000
4	R12.36,12.37	Two 3/4-ton, 4x4 vehicles	5	55,000
5	R12.41	Dump truck	5	85,000
6	R12.60	replace Sewer vac	5	200,000
7	R47.40	Backhoe	5	85,000
		<i>Police Requests</i>		
1	P___, P___	Two Detective Vehicles	5	40,000
TOTAL				614,000

Vehicle and Motorized Equipment Request for FYE-2010			Key	Amount
		<i>DPW Requests</i>		
1	PW2,W1	Two half-ton pickups	5	42,000
2	new	Tractor/mower deck	5	50,000
		<i>Police Requests</i>		
3	P61-68	Eight police vehicles	5	220,000
4	P614,P617	Two Detective cars	5	45,000
5	P621	Undercover vehicle	5	24,000
TOTAL				381,000

Vehicle and Motorized Equipment Request for FYE-2011			Key	Amount
		<i>DPW Requests</i>		
1	new	Refuse truck	5	120,000
2	R12.53,12.54	Two, ten-yard dump trucks	5	180,000
3	R83.30	Sweeper	5	125,000
TOTAL				425,000