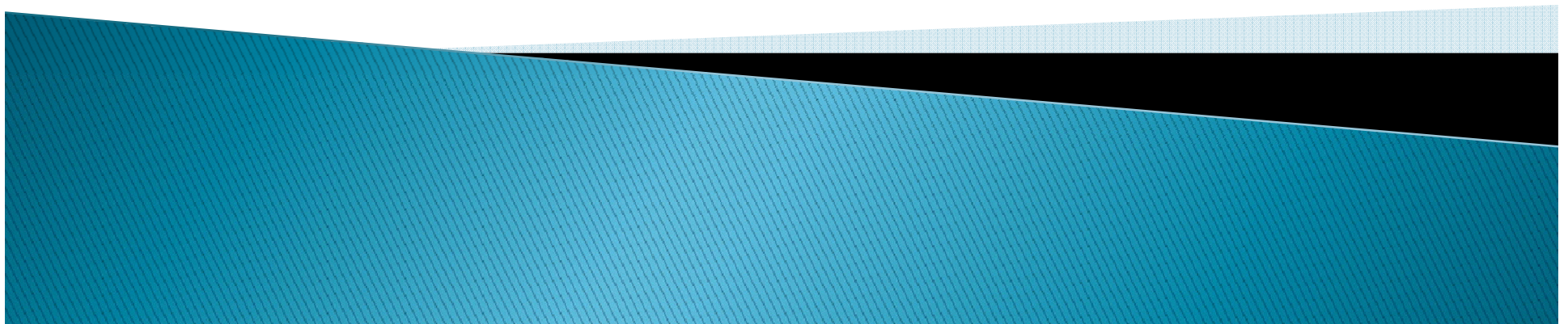


# FYE 2012 Budget Presentation:

## Central Services

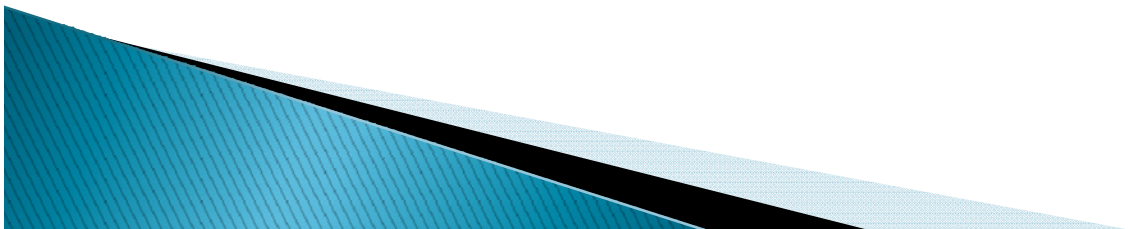
City of Ferndale

April 6, 2011



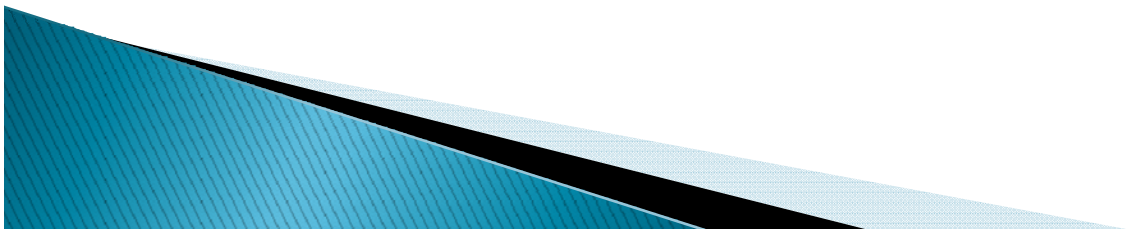
# Management and Purpose

- ▶ Central Services falls under the management responsibility of the City Manager, and is monitored throughout the year by the Assistant City Manager/Finance Director/Treasurer.
- ▶ The purpose of the Central Service Department is to account for expenditures of goods and services that are shared by all departments and are not easily attributable to any one department, including:
  - General Liability insurance
  - Street lighting and utilities
  - Phone and communication services
  - Bad Debt

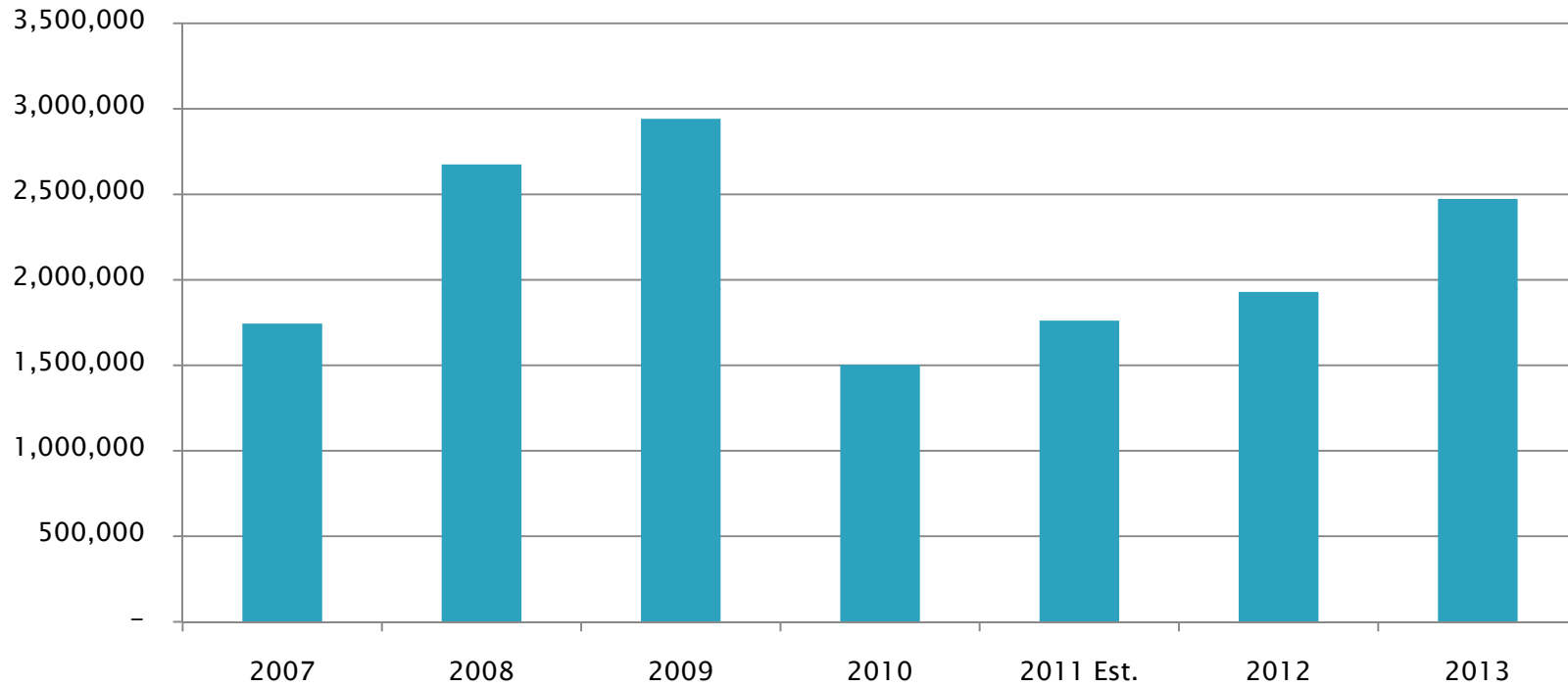


# Budget at a Glance

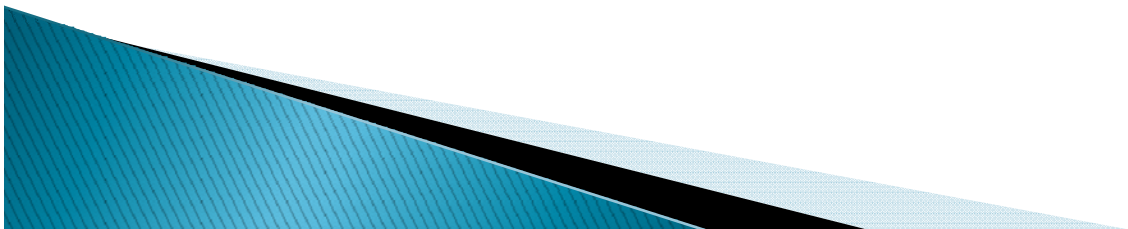
- ▶ Total Expenditures expected to increase by \$118,000 from 2011 revised estimates
- ▶ Increase due primarily to:
  - \$500K increase to fund Contingencies to offset the lack of stability in General Fund revenues
  - Less \$350K decrease for Contributions to other Funds
  - City Hall consolidation of repair & maintenance, postage, and general supplies charged here beginning in 2011 (reflected as a reduction in other General Fund departments)



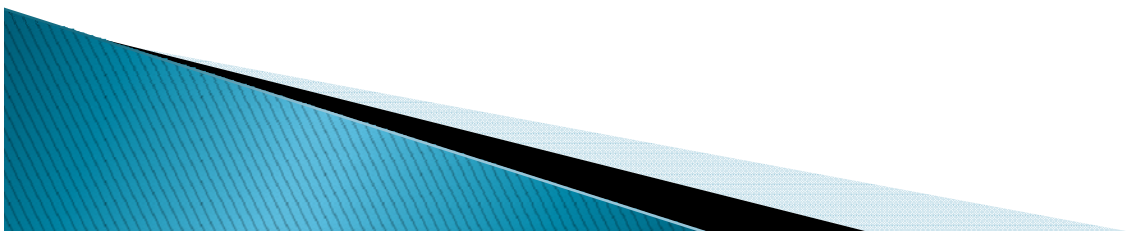
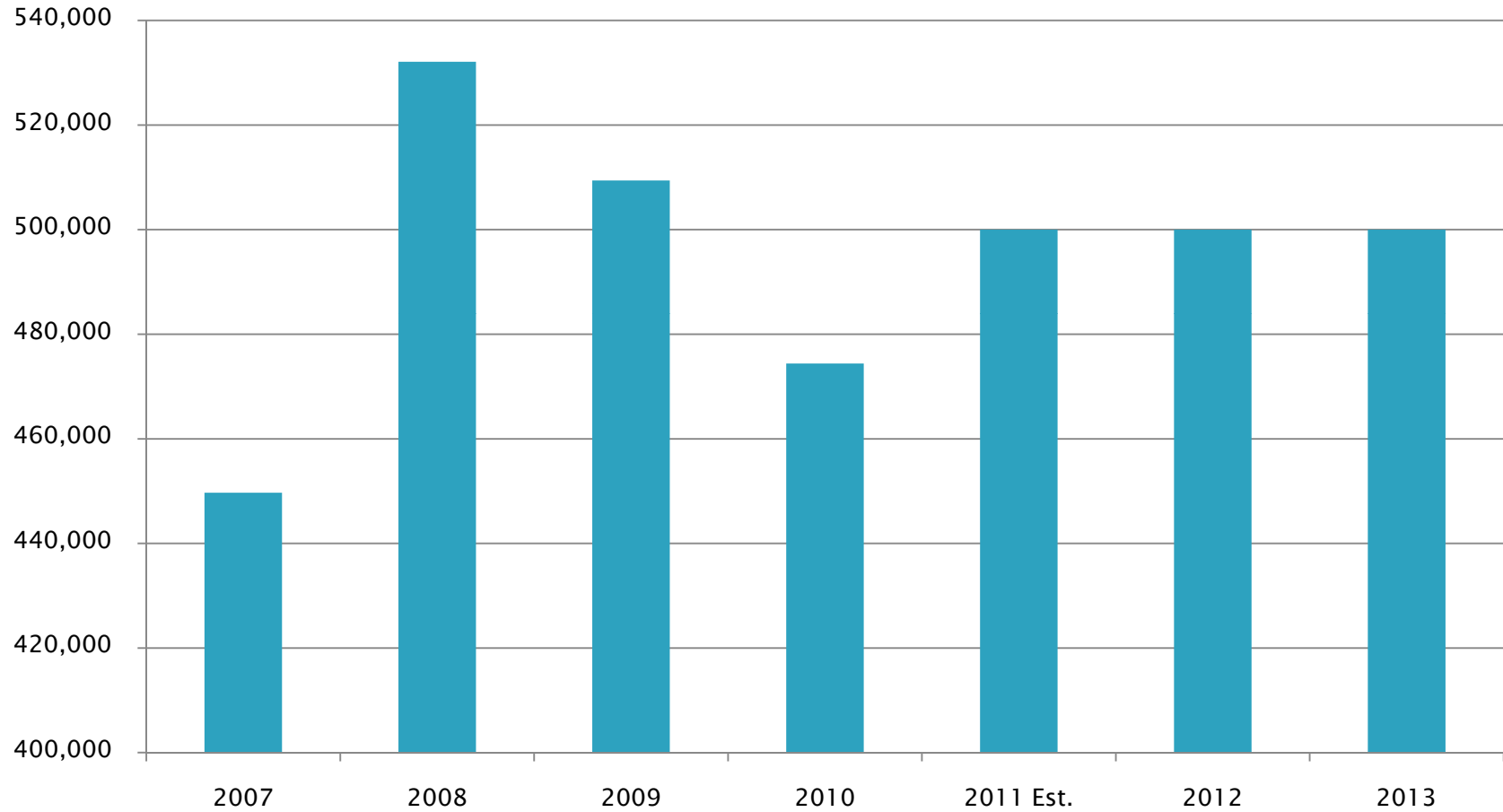
# Total Costs History



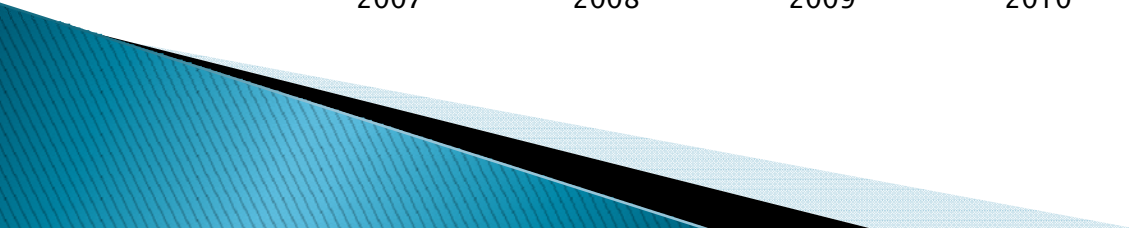
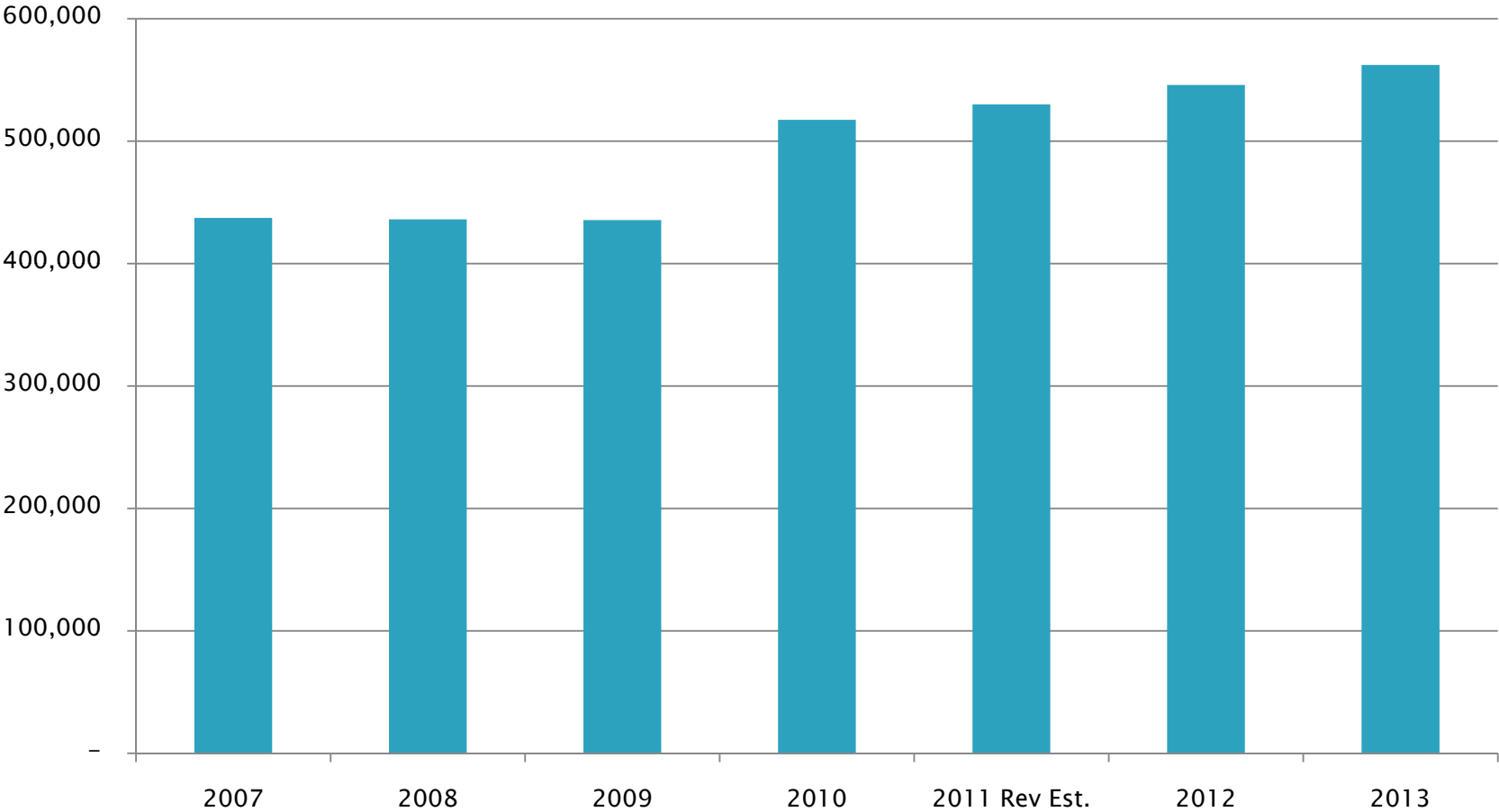
2010 Decrease due to reduction in Public Improvement Fund transfer



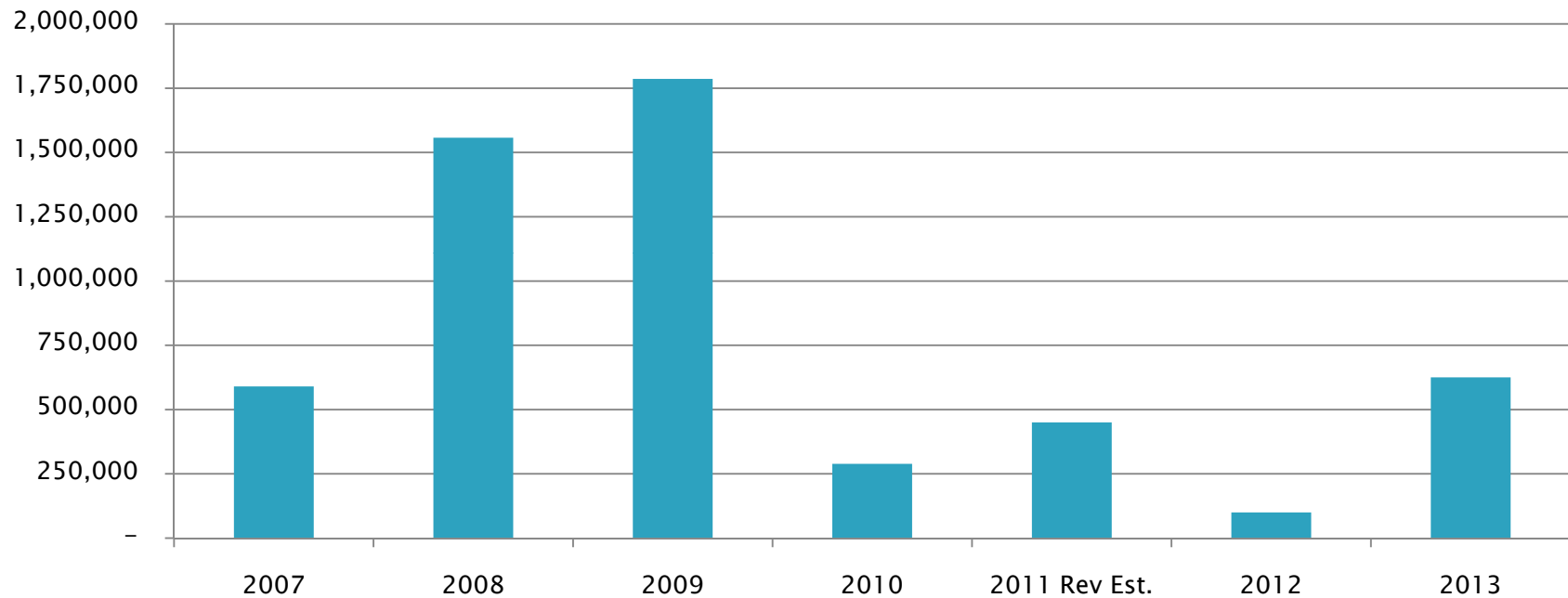
# General Liability History



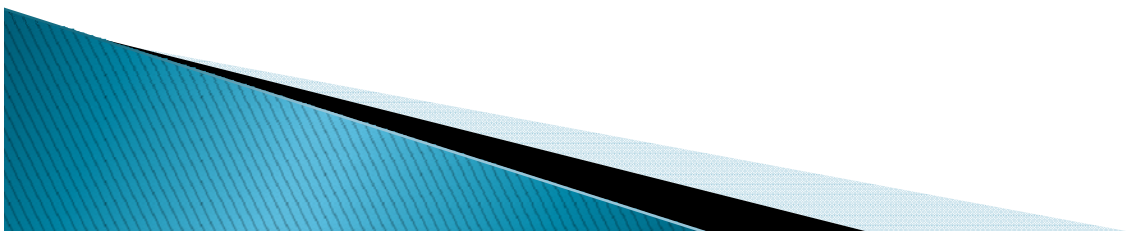
# Utilities/Street Lighting History



# Transfers Out History



2008 and 2009 increase due to annual \$1.5m contribution to Public Improvement Fund



# Possible Budget Savings

- ▶ Reallocation of an estimated \$50K from General Fund to Library Fund for General Liability Insurance to more closely align funding with actual costs

