

CITY OF THE VILLAGE OF CLARKSTON

Fiscal Year 2018-2019 Projected Operational Budget

- DRAFT -

Fund 101 - GENERAL

	2017-18 AMENDED BUDGET	2018-19 PROPOSED BUDGET	PERCENT CHANGE	CHANGE EXPLANATION
REVENUE				
CURRENT TAX REVENUES	\$493,949	\$512,272	3.7%	Reduced Millage of 11.8792 (down from 12.0966) applied to Taxable Value of \$43.1M (up from \$40.8M)
INTEREST & PENALTY REVENUES	\$1,000	\$1,000	0.0%	
CABLE TV REVENUES	\$12,316	\$12,316	0.0%	
IN-KIND FEES/PEG FEES AT&T	\$7,414	\$7,400	-0.2%	
PERMIT FEES	\$35,000	\$32,000	-8.6%	
DOG LICENSES REVENUE	\$500	\$750	50.0%	
COMM DEV BLOCK GRANT - CDBG	\$14,000	\$6,000	-57.1%	2018 CDBG Grant confirmed at \$6K (the \$14K in 2017 reflected two years of grants)
P- GRANTS	\$0	\$0	0.0%	
LOCAL COMMUNITY STABILIZATION SHARE-PP	\$0	\$500	0.0%	
STATE REVENUE SHARING/SALES TAX	\$75,000	\$75,000	0.0%	
STATE LIQUOR CONTROL COMM	\$4,000	\$3,500	-12.5%	
STATE OF MI METRO AUTHORITY	\$2,500	\$2,500	0.0%	
ENHANCED ACCESS REVENUE SHARING	\$100	\$350	250.0%	
SCHOOL TAX CONTRACT	\$1,400	\$1,400	0.0%	
DISTRICT COURT REVENUE	\$7,000	\$10,000	42.9%	Increase based on 2017 trendline
BANNER REVENUES	\$3,500	\$2,800	-20.0%	Decrease based on 2017 trendline
SIDEWALK SNOW REMOVAL VIOLATION	\$0	\$0	0.0%	
PLANNING COMMISSION FEES	\$1,500	\$500	-66.7%	
ZONING BOARD OF APPEALS	\$0	\$500	0.0%	
PARKING FINES	\$0	\$0		Moved to new DEPT 205
CODE ENFORCEMENT VIOLATIONS	\$250	\$250	0.0%	
INTEREST EARNED	\$2,000	\$2,000	0.0%	
DIVIDENDS AND REBATES	\$2,300	\$1,500	-34.8%	
GAZEBO RENTALS	\$2,500	\$1,000	-60.0%	Decrease based on 2017 trendline (non-profit fees waived)
EQUIPMENT RENTAL	\$28,778	\$30,000	4.2%	
MISCELLANEOUS INCOME	\$14,991	\$2,600	-82.7%	Contribution income realigned to "Contributions"
SPECIAL EVENTS REVENUE	\$4,300	\$2,500	-41.9%	
SALE OF ASSETS	\$52,540	\$0	-100.0%	In 2017 the Front-End loader was sold, replaced with a skid-steer loader
CONTRIBUTIONS	\$8,384	\$11,000	31.2%	
TRANSFER IN FROM FUND BALANCE	\$48,161	\$88,893	84.6%	Funds needed to balance the budget
TOTAL REVENUE	\$823,383	\$808,531	-1.8%	
APPROPRIATIONS				
COUNCIL	\$25,194	\$12,050	-52.2%	The 2017 budget was amended to include the Eric Overall donations & tribute
CLERK	\$20,258	\$19,858	-2.0%	
AUDIT	\$10,900	\$10,500	-3.7%	
BOARD OF REVIEW	\$575	\$475	-17.4%	
TREASURER	\$37,700	\$36,050	-4.4%	
ASSESSING	\$7,900	\$7,900	0.0%	
ELECTIONS	\$1,950	\$3,000	53.8%	Gubernatorial primary & election in 2018
ADMINISTRATIVE	\$62,380	\$74,200	18.9%	Funds added for proposed office assistant
BUILDING & GROUNDS	\$79,886	\$80,933	1.3%	
LEGAL FEES	\$30,000	\$30,000	0.0%	
WATERSHED COUNCIL (CRWC)	\$800	\$800	0.0%	
LAW ENFORCEMENT	\$118,141	\$119,000	0.7%	
FIRE PROTECTION	\$140,920	\$141,000	0.1%	
CODE ENFORCEMENT	\$14,111	\$14,000	-0.8%	
BUILDING INSPECTION	\$33,419	\$29,000	-13.2%	Decrease based on lower monthly CES charges
DPW	\$20,675	\$27,835	34.6%	Includes health insurance for full-time worker
SIDEWALK MAINTENANCE	\$8,500	\$0	-100.0%	Sidewalk work addressed under Capital Outlay
HIGHWAY, STREETS, BRIDGES	\$16,650	\$19,970	19.9%	Funds added for purposes of removing 5 large at-risk trees
STREET LIGHTING	\$12,250	\$16,000	30.6%	Working with DTE to lower our street lighting costs
REFUSE COLLECTION	\$600	\$0	-100.0%	Duplicate - already covered within Building & Grounds

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PLANNING	\$29,500	\$38,000	28.8%	Increase needed for additional engineering and planning work as well as balance of Master Plan update
HISTORIC DIST COMMISSION	\$500	\$1,000	100.0%	Increase for training
INSURANCE & BONDS	\$5,634	\$5,900	4.7%	Estimated 5% increase for Errors and Omissions Insurance
EMPLOYER MEDICARE & SOCIAL SECURITY	\$12,447	\$10,000	-19.7%	Decrease based on 2017 trendline
UNEMPLOYMENT INSURANCE	\$4,500	\$4,000	-11.1%	Decrease based on 2017 trendline
WORKMAN'S COMPENSATION	\$3,120	\$1,560	-50.0%	Decrease based on 2017 trendline
CAPITAL OUTLAY	\$64,694	\$0	-100.0%	
DEBT SERVICE	\$303	\$0	-100.0%	
TRANSFERS OUT	\$75,656	\$105,500	39.4%	Funds needed to support the 202, 203 and 401 work
TOTAL APPROPRIATIONS	\$827,663	\$808,531	-2.3%	
NET OF REVENUE/APPROPRIATIONS	(\$15,530)	\$0	-100.0%	

Fund 202 - MAJOR STREET

REVENUE				
STATE SHARED REVENUES	\$42,000	\$52,000	23.8%	Increase based on 2017 trendline
STATE REV SHARING-ADD. ACT 51 FUNDS	\$0	\$0	0.0%	
TRANSFER FROM GENERAL FUND	\$24,900	\$9,800	-60.6%	
TOTAL REVENUE	\$66,900	\$61,800	-7.6%	
APPROPRIATIONS				
NON-WINTER	\$21,550	\$19,650	-8.8%	
TRAFFIC	\$8,000	\$9,000	12.5%	
WINTER	\$34,150	\$29,950	-12.3%	
MISC EXPENSE	\$200	\$200	0.0%	
EMPLOYER MEDICARE & SOCIAL SECURITY	\$2,000	\$2,000	0.0%	
UNEMPLOYMENT INSURANCE	\$1,000	\$1,000	0.0%	
TOTAL APPROPRIATIONS	\$66,900	\$61,800	-7.6%	
NET OF REVENUE/APPROPRIATIONS	\$0	\$0	0.0%	

Fund 203 - LOCAL STREET

REVENUE				
STATE SHARED REVENUES	\$14,878	\$18,500	24.3%	Increase based on 2017 trendline
TRANSFER FROM GENERAL FUND	\$13,231	\$8,700	-34.2%	
TOTAL REVENUE	\$28,109	\$27,200	-3.2%	
APPROPRIATIONS				
NON-WINTER	\$9,200	\$8,100	-12.0%	
TRAFFIC	\$875	\$2,100	140.0%	
WINTER	\$16,859	\$15,950	-5.4%	
EMPLOYER MEDICARE & SOCIAL SECURITY	\$775	\$650	-16.1%	
UNEMPLOYMENT INSURANCE	\$400	\$400	0.0%	
TOTAL APPROPRIATIONS	\$28,109	\$27,200	-3.2%	
NET OF REVENUE/APPROPRIATIONS	\$0	\$0	0.0%	

Fund 205 - PARKING

REVENUE				
PARKING KIOSK FEES	\$0	\$70,000	0.0%	Assumes weekly income to date of \$1350
PARKING CITATIONS	\$250	\$15,000	5900.0%	Relocated from 101 Fund; assumes an average of two \$25 citations per day to breakeven
TOTAL REVENUE	\$250	\$85,000	33900.0%	
APPROPRIATIONS				
ADMINISTRATION	\$0	\$26,200	0.0%	Paper, bank fees and Enforcement Officer salary
CAPITAL OUTLAY	\$0	\$40,000	0.0%	Contribution to the proposed Miller Road paving
TOTAL APPROPRIATIONS	\$0	\$66,200	0.0%	
NET OF REVENUE/APPROPRIATIONS	\$250	\$18,800	7420.0%	

All-New Fund in 2018 for transparency

Fund 401 - CAPITAL PROJECT FUND

REVENUE				
TRANSFER FROM GENERAL FUND	\$37,525	\$87,000	131.8%	
TOTAL REVENUE	\$37,525	\$87,000	131.8%	
APPROPRIATIONS				
BUILDINGS AND GROUNDS	\$17,030	\$7,000	-58.9%	Friends of Depot Park projects (donations not included)

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HIGHWAYS, STREETS, BRIDGES	\$17,316	\$3,500	-79.8%	2017 budget included parking lot seal coating & restriping \$20K for City Hall repair, \$6.5K for Crosswalk Tape, \$15K for sidewalk replacement, \$35K for Miller Road paving
CAPITAL OUTLAY	\$9	\$76,500	0.0%	
TOTAL APPROPRIATIONS	\$34,355	\$87,000	153.2%	
NET OF REVENUE/APPROPRIATIONS	\$3,170	\$0	-100.0%	
ALL FUNDS				
TOTAL REVENUE	\$955,917	\$984,531	3.0%	
TOTAL APPROPRIATIONS	\$957,027	\$984,531	2.9%	
NET OF REVENUE/APPROPRIATIONS	(\$1,110)	\$0	-100.0%	