



**THE CITY OF THE
VILLAGE OF CLARKSTON**

**FISCAL YEAR 2016
PROPOSED BUDGET**

Major Budget Considerations

- Taxable Value \$38,927,220 = +3.3%
- Proposed Operating Millage = 12.5069
- Millage reduction of .3455 from Tax Year 2014 due to the library contractual services ended on 12/31/14
- Change in taxable revenue = +\$3,101
- New DPW facility
- Capital / one-time expenses = ~ \$28,000

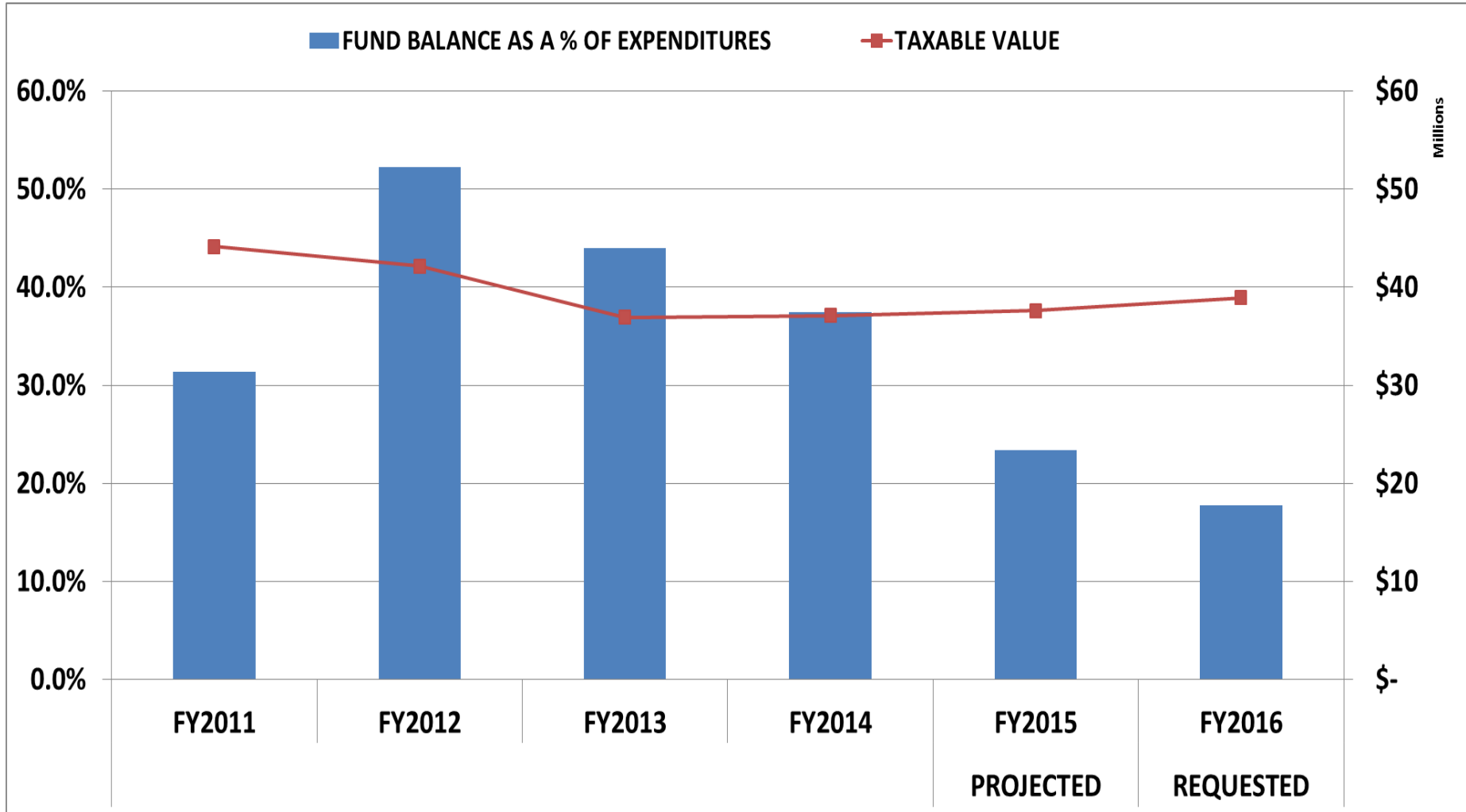
FY16 PROJECTED FUND BALANCE

BEGINNING FUND BALANCE	\$155,344
PROJECTED REVENUE	\$665,548
PROJECTED EXPENDITURES	\$701,268
USE OF FUND BALANCE	\$35,720
FUND BALANCE JUNE 30, 2016	\$119,624

GENERAL FUND 2016 FUND BALANCE PROJECTION

JUNE 30, 2015 PROJECTED UNRESTRICTED FUND BALANCE		\$	155,344
FISCAL YEAR 2016 PROJECTED REVENUE	OPERATIONAL	\$	664,248
	ONE-TIME	\$	1,300
	TOTAL	\$	665,548
TOTAL FUNDS AVAILABLE FISCAL YEAR 2016		\$	820,892
FISCAL YEAR 2016 PROJECTED EXPENDITURES	OPERATIONAL (6 months of 3 East lease)	\$	641,608
	POTENTIAL BUILDING DEBT PAYMENT	\$	30,000
	ONE-TIME	\$	29,660
	TOTAL	\$	701,268
NET INCREASE (DECREASE) IN FUND BALANCE		\$	(35,720)
JUNE 30, 2016 PROJECTED UNRESTRICTED FUND BALANCE		\$	119,624
PROJECTED YEAR-END FUND BALANCE AS A % OF FY 2016 OPERATIONAL EXPENDITURES			17.8%

GENERAL FUND 101 – FUND BALANCE



Use of Fund Balance During FY15

Budgeted Capital / One-Time Expenses FY15	Cost
Transfer to Capital Projects Fund:	
* Sidewalks	\$ 15,000
* Trees	\$ 5,500
* Cameras in Depot Park	\$ 9,679
* Princess & Wompole resurfacing	<u>\$ 19,200</u>
	\$ 49,379
General Fund one-time expenses:	
* Playground equipment	\$ 4,000
* BSA Building Dept. Software upgrade	\$ 3,375
* Tractor	\$ 21,800
* DPW facility plans	<u>\$ 23,000</u>
	\$ 52,175
Roads Funds one-time expenses:	
* Storm drains	\$ 6,875
* Crack fill	<u>\$ 2,000</u>
	\$ 8,875
Total of Major Expenditures in FY15	\$110,429

Proposed Use of Fund Balance During FY16

Proposed Capital / One-Time Expense FY16	Cost
Transfer to Capital Projects Fund:	
* Friends of Depot Park – South bridge area	\$ 5,000
* Trees (new trees)	\$ <u>5,000</u>
	\$ 10,000
General Fund one-time expenses:	
* LED Lights for streetlights	\$ 6,000
* Technology (BSA server; Website design)	\$ 3,000
* Trees (trimming and removal of diseased or dead)	\$ 3,000
* DPW equipment & material (trimmer; park bench; barricade)	\$ <u>4,900</u>
	\$ 16,900
Total Proposed Major Capital Expenditures FY16	\$ 26,900

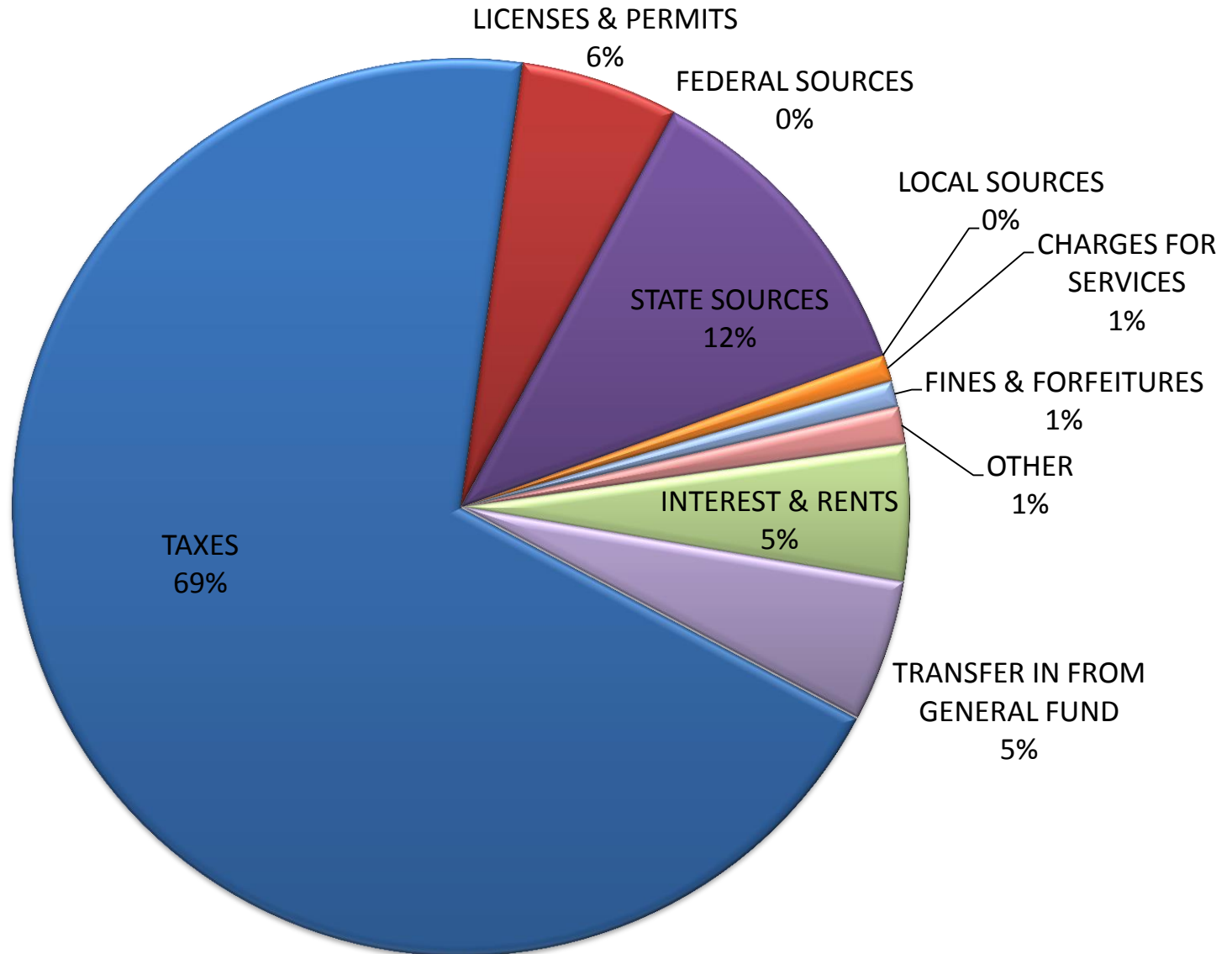
Proposed Millage Rates For Tax Year 2015

GENERAL FUND:		
Operating Millage		12.5069
	Police	2.9500
	Fire	<u>3.5188</u>
Balance after police & fire		6.0381
DEBT FUNDS:		
Debt Millage		6.0317

FY16 GENERAL FUND PROJECTED REVENUE

	Total	Ongoing	One-time
TAXES	486,859	486,859	
LICENSES & PERMITS	39,780	39,780	
FEDERAL SOURCES	0	0	
STATE SOURCES	81,724	81,724	
LOCAL SOURCES	53	53	
CHARGES FOR SERVICES	6,739	6,739	
FINES & FORFEITURES	6,500	6,500	
OTHER	9,428	8,128	1,300
INTEREST & RENTS	34,465	34,465	
TRANSFER IN FROM GENERAL FUND	35,720	7,360	28,360
TOTAL REVENUES	701,268	671,608	29,660

REVENUE - FY16 BUDGET REQUESTED



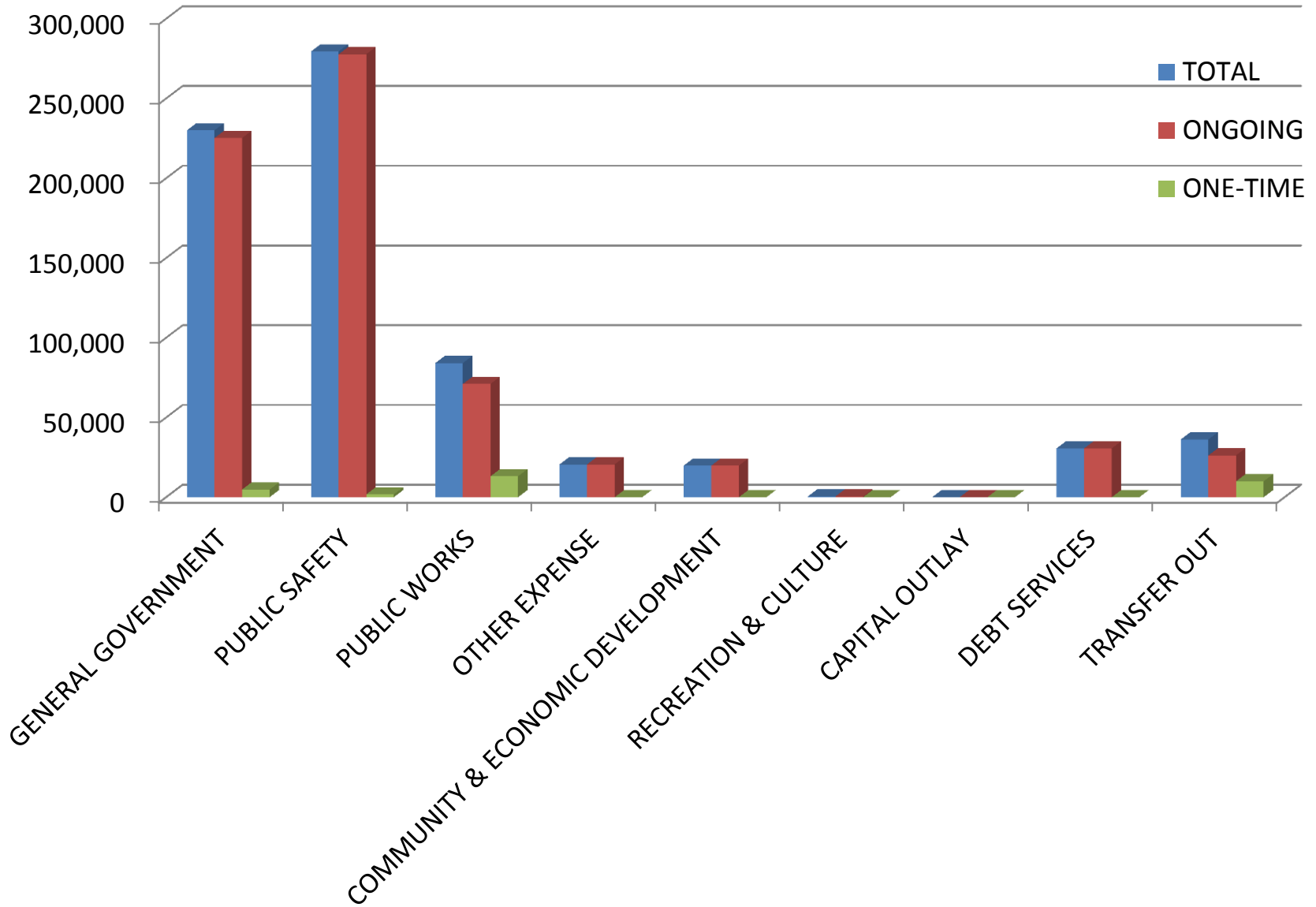


WHERE DOES MY TAX \$ GO?

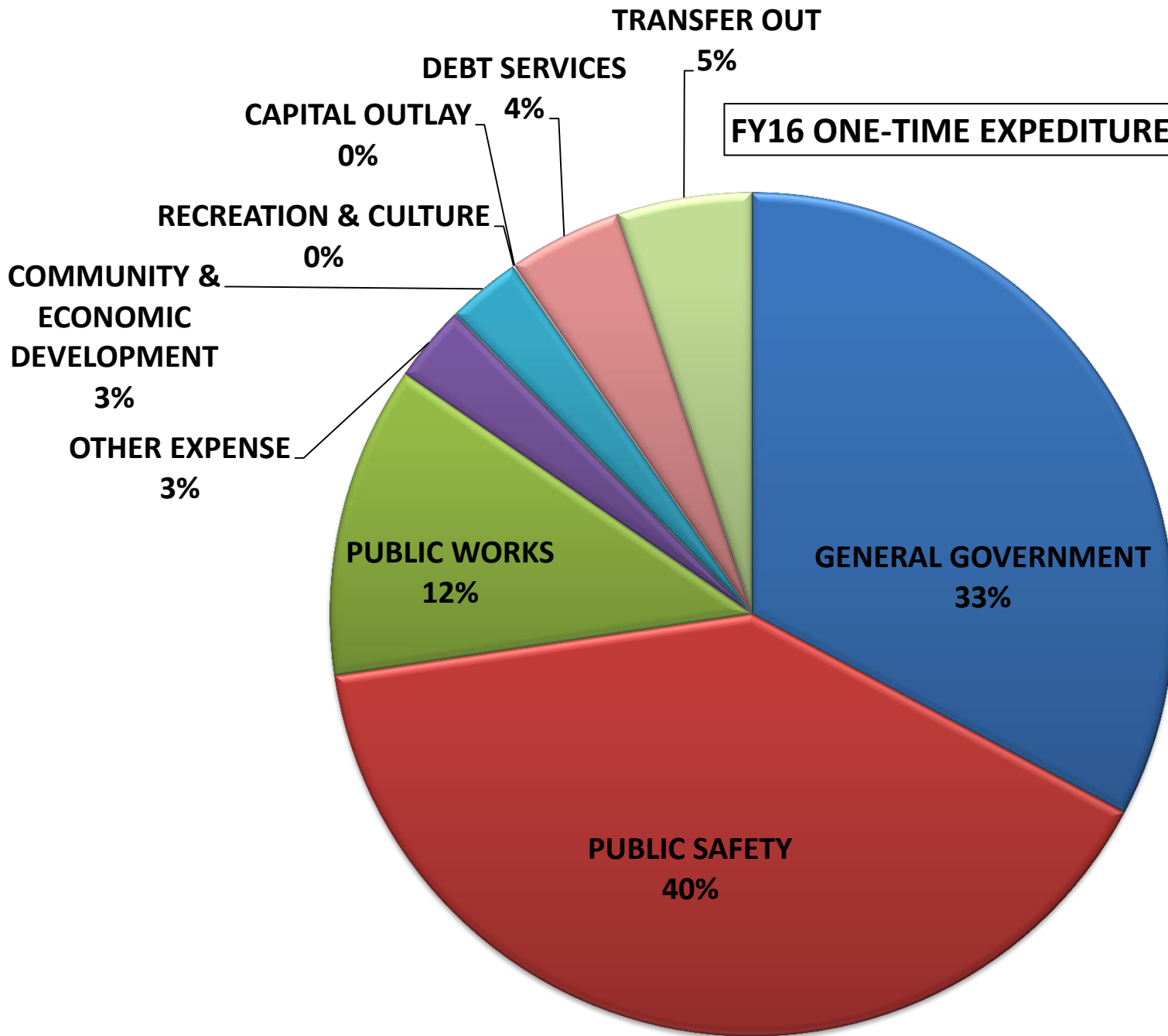


EXPENDITURES BY SERVICE	FY2016	ONGOING	ONE-TIME
	PROPOSED BUDGET	EXPENDITURES	EXPENDITURES
GENERAL GOVERNMENT	230,001	225,201	4,800
PUBLIC SAFETY	279,511	277,751	1,760
PUBLIC WORKS	84,097	70,997	13,100
OTHER EXPENSE	20,544	20,544	0
COMMUNITY & ECONOMIC DEVELOPMENT	19,800	19,800	0
RECREATION & CULTURE	500	500	0
CAPITAL OUTLAY	0	0	0
DEBT SERVICES	30,577	30,577	0
TRANSFER OUT	36,238	26,238	10,000
TOTAL EXPENDITURES BY SERVICE	701,268	671,608	29,660

FY16 Proposed Expenditures by Service



FY16 ONE-TIME EXPEDITURES BY PROGRAM



Roads Budget FY16

DESCRIPTION	DPW REQUESTED BUDGET FY16	Ongoing	One-time
Fund 202 - MAJOR ROADS			
REVENUES			
STATE SHARED REVENUES Total	40,728	40,728	
TRANSFER IN Total	19,532	19,532	
TOTAL REVENUES	60,260	60,260	0
EXPENDITURES			
NON-WINTER	16,649	16,649	
TRAFFIC	13,560	13,560	
WINTER	27,572	27,572	
MISC EXPENSE	200	200	
EMPLOYER MEDICARE AND SOCIAL SECURITY	2,006	2,006	
UNEMPLOYMENT INSURANCE	273	273	
TOTAL EXPENDITURES	60,260	60,260	0
Fund 203 - LOCAL ROADS			
REVENUES			
STATE SHARED REVENUES Total	14,176	14,176	
TRANSFER IN Total	6,706	6,706	
TOTAL REVENUE	20,882	20,882	0
EXPENDITURES			
NON-WINTER	6,337	6,337	
TRAFFIC	3,300	3,300	
WINTER	10,404	10,404	
EMPLOYER MEDICARE AND SOCIAL SECURITY	741	741	
UNEMPLOYMENT INSURANCE	100	100	
TOTAL EXPENDITURES	20,882	20,882	0