

CITY OF THE VILLAGE OF CLARKSTON

NOTES TO EXPLAIN CHANGES TO FY16 BUDGET REQUEST SINCE PUBLIC HEARING HELD ON MAY 26, 2015

Presented to City Council: JUNE 15, 2015

FUND: GENERAL FUND 101

REVENUE = +\$3,225

1. FEDERAL SOURCES – Activity 501 CDBG +\$3,325
 - A. During FY15 only \$2,275 of \$5,600 for Program Year 2013 is expected to be spent. The balance of \$3,325 is being reallocated to FY16. These funds are only a pass through in the City's budget.
2. OTHER – Activity 671 Special Events Revenue (\$100)
 - A. Lowered the expected number of events that the City will collect fees from.

APPROPRIATIONS = (\$25,295)

1. ASSESSING - Dept. 257 = decrease of \$20
 - A. Received actual invoice; previously it was an estimate.
2. BUILDING AND GROUNDS – Dept. 265 = increase of \$3,657
 - A. CDBG expenditures reallocated (see Revenue 1. A. above).
 - B. Received actual expenditure numbers for MML Property and Liability Insurance, which is an increase of \$332 from estimated amount.
3. CODE ENFORCEMENT OFFICER – Dept. 370 = increase of \$1,070
 - A. Parking tickets were approved for purchase by Council on March 26 in the amount of \$1,070, however will not be purchased until FY16.
4. DEBT SERVICE – Dept. 906 = decrease of \$30,000
 - A. The initial proposed budget included an estimated annual bank payment for the DPW addition to City Hall. As of June 15th's Council meeting no bid proposals have been presented, therefore the Council will not be voting on this expenditure. When bids are available and a decision has been made, a budget amendment in FY16 will be required.

USE OF FUND BALANCE = (\$28,520)