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| CITY OF CLARKSTON FY 2016 BUDGET |
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**2016 UNRESTRICTED FUND BALANCE PROJECTIONS
GENERAL FUND**

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| JUNE 30, 2015 PROJECTED UNRESTRICTED FUND BALANCE | | \$ 160,870 |
| FISCAL YEAR 2016 PROJECTED REVENUE | OPERATIONAL | \$ 668,983 |
| | ONE-TIME | <u>\$ 2,210</u> |
| | TOTAL | <u>\$ 671,193</u> |
| TOTAL FUNDS AVAILABLE FISCAL YEAR 2016 | | \$ 832,063 |
| FISCAL YEAR 2016 PROJECTED EXPENDITURES | OPERATIONAL | \$ 642,521 |
| | ONE-TIME | <u>\$ 35,842</u> |
| | TOTAL | <u>\$ 678,363</u> |
| NET INCREASE (DECREASE) IN FUND BALANCE | | \$ (7,170) |
| JUNE 30, 2016 PROJECTED UNRESTRICTED FUND BALANCE | | \$ 153,700 |
| PROJECTED YEAR-END FUND BALANCE AS A % OF FY16 OPERATIONAL EXPENDITURES | | 23.9% |

AS OF 11/9/2015