

BUDGET REPORT FOR CITY OF THE VILLAGE OF CLARKSTON

SUMMARY OF FY17 REQUESTED BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-REVENUE					
402.000	CURRENT TAX REVENUES	482,242	486,859	483,470	477,284
445.000	INTEREST & PENALTY REVENUES	1,000	1,000	1,134	1,000
452.000	CABLE TV REVENUES	12,373	12,316	9,259	12,316
452.001	IN-KIND FEES/PEG FEES AT&T	7,940	7,414	6,580	7,414
477.000	PERMIT FEES	21,590	25,050	35,938	28,230
478.000	DOG LICENSES REVENUE	793	2,408	2,505	500
501.000	COMM DEV BLOCK GRANT - CDBG	2,275	7,725	7,725	5,000
573.000	LOCAL COMMUNITY STABILIZATION SHA	0	1,035	1,035	0
574.001	STATE REVENUE SHARING/SALES TAX	72,196	75,579	48,169	74,953
574.002	STATE LIQUOR CONTROL COMM	2,282	2,245	2,337	3,620
574.003	STATE OF MI METRO AUTHORITY	2,182	2,500	0	2,500
580.000	ENHANCED ACCESS REVENUE SHARING	52	53	41	53
604.000	SCHOOL TAX CONTRACT	1,690	1,314	1,401	1,401
606.000	DISTRICT COURT REVENUE	7,050	5,500	6,493	7,000
626.000	BANNER REVENUES	6,924	3,300	3,500	4,800
628.000	SIDEWALK SNOW REMOVAL VIOLATION	250	625	1,375	625
640.000	PLANNING COMMISSION FEES	1,100	1,900	1,900	1,500
655.000	PARKING FINES	800	1,000	385	1,000
655.001	CODE ENFORCEMENT VIOLATIONS	0	4,310	4,310	250
664.000	INTEREST EARNED	1,768	3,800	1,755	2,000
666.000	DIVIDENDS AND REBATES	2,709	2,290	1,614	2,290
667.000	GAZERO RENTALS	1,988	1,625	2,638	1,625
668.000	EQUIPMENT RENTAL	31,648	26,750	24,615	29,425
671.000	MISCELLANEOUS INCOME	3,098	19,528	19,701	500
671.001	SPECIAL EVENTS REVENUE	2,830	4,300	2,708	4,300
673.000	SALE OF ASSETS	17,800	300	350	0
674.000	CONTRIBUTIONS	1,660	1,910	2,135	1,000
677.000	ST ELECTION REIMBURSEMENTS	1,198	1,400	1,198	0
678.000	REIMBURSEMENT FOR PLAN FEES	1,627	1,398	1,398	1,513
687.000	TAX REFUNDS	(4,774)	(1,000)	0	(1,000)
689.390	TRANSFER IN FROM FUND BALANCE	0	58,602	0	0
	Totals for dept 000-REVENUE	684,251	763,036	675,669	671,099
<b>TOTAL ESTIMATED REVENUES</b>					
		684,251	763,036	675,669	671,099
<b>APPROPRIATIONS</b>					
101	COUNCIL	9,501	11,339	3,589	10,450
215	CLERK	18,076	19,794	18,123	19,983
223	AUDIT	10,500	10,500	10,500	11,000
247	BOARD OF REVIEW	335	575	52	575
253	TREASURER	30,485	32,320	30,671	30,276
257	ASSESSOR	7,603	7,578	7,578	7,578
262	ELECTIONS	4,118	3,276	2,599	5,500
264	ADMINISTRATIVE	0	67,523	64,330	68,993
265	BUILDING AND GROUNDS	134,394	68,596	63,810	69,981
266	ATTORNEY	25,761	37,000	29,735	30,000
281	WATERSHED COUNCIL	800	800	800	800
301	POLICE	110,245	112,849	84,055	115,485
336	FIRE	131,501	134,607	100,281	137,752
370	CODE ENFORCEMENT OFFICER	5,370	10,561	10,107	8,911
371	BUILDING INSPECTION	24,321	26,739	24,127	29,339
441	DPW	34,164	30,428	25,580	23,451
446	HIGHWAY, STREETS, BRIDGES	30,278	27,592	15,229	20,463
448	STREET LIGHTING	12,287	18,750	14,281	12,610
528	REFUSE COLLECTION/DISPOSAL	600	0	0	0
721	PLANNING	33,053	16,751	11,989	16,800

User: TREASURER2 Fund: 101 GENERAL

DB: Clarkston SUMMARY OF FY17 REQUESTED BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
723	HISTORIC DISTRICT	265	500	0	500
790	LIBRARY	12,820	0	0	0
851	INSURANCE AND BONDS	3,344	3,444	3,398	3,444
862	EMPLOYER MEDICARE AND SOCIAL SECU	10,930	12,270	11,148	12,447
870	UNEMPLOYMENT INSURANCE	3,435	3,928	3,908	4,505
871	WORKERS COMPENSATION	762	5,501	5,501	2,500
901	CAPITAL OUTLAY	21,891	10,000	3,549	0
906	DEBT SERVICE	718	577	577	435
999	TRANSFERS OUT	101,306	89,238	0	26,369
	<b>TOTAL APPROPRIATIONS</b>	<b>778,863</b>	<b>763,036</b>	<b>545,517</b>	<b>670,147</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>(94,612)</b>	<b>0</b>	<b>130,152</b>	<b>952</b>

SUMMARY OF FY17 REQUESTED BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-REVENUE					
574.000	STATE SHARED REVENUES	45,228	40,728	36,597	43,341
574.004	STATE REV SHARING-ADD. ACT 51 FUN	0	8,857	6,640	13,424
699.101	TRANSFER FROM GENERAL FUND	27,433	19,532	0	14,103
	Totals for dept 000-REVENUE	72,661	69,117	43,237	70,868
<b>TOTAL ESTIMATED REVENUES</b>					
		72,661	69,117	43,237	70,868
<b>APPROPRIATIONS</b>					
451	NON-WINTER	27,644	21,349	21,207	19,248
452	TRAFFIC	19,290	11,060	9,965	14,650
453	WINTER	22,606	25,522	25,178	29,324
455	MISC EXPENSE	0	200	0	200
862	EMPLOYER MEDICARE AND SOCIAL SECU	2,163	2,306	2,284	2,094
870	UNEMPLOYMENT INSURANCE	959	923	918	606
	TOTAL APPROPRIATIONS	72,662	61,360	59,552	66,122
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>					
		(1)	7,757	(16,315)	4,746

SUMMARY OF FY17 REQUESTED BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-REVENUE	STATE SHARED REVENUES	15,732	14,176	12,743	14,878
574.000	TRANSFER FROM GENERAL FUND	4,808	6,706	0	7,266
699.101					
	Totals for dept 000-REVENUE	20,540	20,882	12,743	22,144
	<b>TOTAL ESTIMATED REVENUES</b>	20,540	20,882	12,743	22,144
<b>APPROPRIATIONS</b>					
451	NON-WINTER	8,052	7,687	7,449	6,559
452	TRAFFIC	4,486	3,100	2,428	3,543
453	WINTER	6,840	8,854	8,338	11,031
862	EMPLOYER MEDICARE AND SOCIAL SECU	806	891	845	774
870	UNEMPLOYMENT INSURANCE	356	350	339	237
	<b>TOTAL APPROPRIATIONS</b>	20,540	20,882	19,399	22,144
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>	0	0	(6,656)	0

User: TREASURER2 Fund: 401 CAPITAL PROJECT FUND

DB: Clarkston SUMMARY OF FY17 REQUESTED BUDGET

ACCOUNT AND DEPARTMENT	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000-REVENUE					
539.001	STATE GRANTS-TREES	0	4,000	0	0
671.000	MISCELLANEOUS INCOME	0	2,400	3,500	0
674.000	CONTRIBUTIONS	103,108	9,630	14,892	0
699.101	TRANSFER FROM GENERAL FUND	69,065	63,000	0	5,000
699.390	TRANSFER IN FROM FUND BALANCE	1,064	22,146	0	0
	Totals for dept 000-REVENUE	173,237	101,176	18,392	5,000
<b>TOTAL ESTIMATED REVENUES</b>					
		173,237	101,176	18,392	5,000
<b>APPROPRIATIONS</b>					
265	BUILDING AND GROUNDS	9,879	3,408	3,341	5,000
444	SIDEWALKS	14,173	0	0	0
446	HIGHWAY, STREETS, BRIDGES	3,839	33,813	23,754	0
721	PLANNING	20,352	12,650	12,230	0
901	CAPITAL OUTLAY	105,074	48,905	20,470	0
	TOTAL APPROPRIATIONS	153,317	98,776	59,795	5,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>					
		19,920	2,400	(41,403)	0
<b>ESTIMATED REVENUES - ALL FUNDS</b>					
		950,689	954,211	750,041	769,111
<b>APPROPRIATIONS - ALL FUNDS</b>					
		1,025,382	944,054	684,263	763,413
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>					
		(74,693)	10,157	65,778	5,698

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested & CHANGE
<b>ESTIMATED REVENUES</b>					
Dept 000-REVENUE					
101-000-402.000	CURRENT TAX REVENUES	486,859	483,470	477,284	(1,971)
101-000-445.000	INTEREST & PENALTY REVENUES	1,000	1,134	1,000	0.00
101-000-452.000	CABLE TV REVENUES	12,373	9,259	12,316	0.00
101-000-452.001	IN-KIND FEES/PEG FEES AT&T	7,940	6,580	7,414	0.00
101-000-477.000	PERMIT FEES	21,590	35,938	28,230	12,699
101-000-478.000	DOG LICENSES REVENUE	2,408	2,505	500	(79.24)
101-000-501.000	COMM DEV BLOCK GRANT - CDBG	7,275	7,725	5,000	(35.28)
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	1,035	1,035	0	(100.00)
101-000-574.001	STATE REVENUE SHARING/SALES TAX	75,579	48,169	74,953	(0.83)
101-000-574.002	STATE LIQUOR CONTROL COMM	2,245	2,337	3,620	61.25
101-000-574.003	STATE OF MI METRO AUTHORITY	2,500	0	2,500	0.00
101-000-580.000	ENHANCED ACCESS REVENUE SHARING	53	41	53	0.00
101-000-604.000	SCHOOL TAX CONTRACT	1,314	1,401	1,401	6.62
101-000-606.000	DISTRICT COURT REVENUE	5,500	6,493	7,000	27.27
101-000-626.000	BANNER REVENUES	3,300	3,500	4,800	45.45
101-000-628.000	SIDEWALK SNOW REMOVAL VIOLATION	625	1,375	625	0.00
101-000-640.000	PLANNING COMMISSION FEES	1,900	1,900	1,500	(21.05)
101-000-655.000	PARKING FINES	1,000	385	1,000	0.00
101-000-655.001	CODE ENFORCEMENT VIOLATIONS	4,310	4,310	250	(94.20)
101-000-664.000	INTEREST EARNED	3,800	1,755	2,000	(47.37)
101-000-666.000	DIVIDENDS AND REBATES	2,709	1,614	2,290	0.00
101-000-667.000	GAZEBO RENTALS	1,988	2,638	1,625	0.00
101-000-668.000	EQUIPMENT RENTAL	26,750	24,615	29,425	10.00
101-000-671.000	MISCELLANEOUS INCOME	19,528	19,701	500	(97.44)
101-000-671.001	SPECIAL EVENTS REVENUE	4,300	2,708	4,300	0.00
101-000-673.000	SALE OF ASSETS	300	350	0	(100.00)
101-000-674.000	CONTRIBUTIONS	1,910	2,135	1,000	(47.64)
101-000-677.000	ST ELECTION REIMBURSEMENTS	1,198	1,198	0	(100.00)
101-000-678.000	REIMBURSEMENT FOR PLAN FEES	1,627	1,398	1,513	8.23
101-000-687.000	TAX REFUNDS	(4,774)	0	(1,000)	0.00
101-000-699.390	TRANSFER IN FROM FUND BALANCE	58,602	0	0	(100.00)
	Totals for dept 000-REVENUE	763,036	675,669	671,099	(12.05)
	TOTAL ESTIMATED REVENUES	763,036	675,669	671,099	(12.05)
<b>APPROPRIATIONS</b>					
Dept 101-COUNCIL					
101-101-703.000	COUNCIL & MAYOR SALARIES	7,750	0	7,750	0.00
101-101-955.000	MISC EXPENSE	256	256	200	(21.88)
101-101-958.000	DUES & CONFERENCES	3,333	3,333	2,500	(24.99)
	Totals for dept 101-COUNCIL	11,339	3,589	10,450	(7.84)
Dept 215-CLERK					
101-215-703.001	CLERK SALARY	17,158	16,696	17,158	0.00
101-215-726.000	SUPPLIES	43	45	200	0.00
101-215-901.000	PUBLICATIONS	2,211	1,357	2,400	8.55
101-215-958.000	DUES & CONFERENCES	225	25	225	0.00
	Totals for dept 215-CLERK	19,794	18,123	19,983	0.95
Dept 223-AUDIT					
101-223-805.000	AUDIT FEES	10,500	10,500	11,000	4.76
	Totals for dept 223-AUDIT	10,500	10,500	11,000	4.76
Dept 247-BOARD OF REVIEW					
101-247-801.000	BOARD OF REVIEW PROFESSIONAL FEES	375	0	375	0.00
101-247-900.000	BOARD OF REVIEW PUBLICATIONS	200	52	200	0.00

User: TREASURER2

DB: Clarkston

Fund: 101 GENERAL

GL NUMBER	DESCRIPTION	FY17 REQUESTED BUDGET	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested % CHANGE
<b>APPROPRIATIONS</b>							
<b>Dept 247-BOARD OF REVIEW</b>							
Totals for dept 247--BOARD OF REVIEW							
		335		575	52	575	0.00
<b>Dept 253-TREASURER</b>							
101-253-703.002	TREASURER SALARY	20,264		21,986	20,691	25,186	14.55 (100.00)
101-253-703.011	TREASURER HOURLY PAY	4,981		5,500	5,469	0	15.00 (100.00)
101-253-726.000	SUPPLIES	1,166		1,000	999	1,150	0.00 (100.00)
101-253-800.000	BANK FEES	2,325		1,870	1,629	1,870	0.00 (100.00)
101-253-853.000	COMPUTER SUPPORT	1,739		1,919	1,883	1,900	0.99 (100.00)
101-253-958.000	DUES & CONFERENCES	10		45	0	170	277.78 (6.32)
Totals for dept 253-TREASURER							
		30,485		32,320	30,671	30,276	
<b>Dept 257-ASSESSOR</b>							
101-257-804.000 ASSESSING - OAKLAND COUNTY							
		7,603		7,578	7,578	7,578	0.00 (100.00)
Totals for dept 257--ASSESSOR							
		7,603		7,578	7,578	7,578	0.00 (100.00)
<b>Dept 262-ELECTIONS</b>							
101-262-701.000	ELECTION FEES/PER DIEM	2,491		1,880	1,718	2,000	6.38 (100.00)
101-262-726.000	SUPPLIES	1,042		1,035	574	3,000	189.86 (38.50)
101-262-901.000	PUBLICATIONS	585		361	307	500	67.89 (100.00)
Totals for dept 262-ELECTIONS							
		4,118		3,276	2,599	5,500	
<b>Dept 264-ADMINISTRATIVE</b>							
101-264-701.002 ADMIN ASSISTANT SALARY							
101-264-703.003	CITY MANAGER SALARY	0		16,458	16,014	16,458	0.00 (100.00)
101-264-727.000	OFFICE SUPPLIES	0		30,000	29,192	30,000	0.00 (100.00)
101-264-805.001-FY16ONETME	PROFESSIONAL & CONTRACTUAL SERVIC	0		4,337	4,337	3,800	12.38 (100.00)
101-264-850.000	TELEPHONE EXPENSE	0		90	90	0	7.14 (100.00)
101-264-851.000	WEBSITE MAINTENANCE	0		2,800	2,781	3,000	7.14 (100.00)
101-264-852.000	TECHNOLOGY/INTERNET EXPENSE	0		970	970	1,160	19.59 (87.27)
101-264-860.000	MILEAGE/CONFERENCE	0		5,767	4,767	10,800	87.27 (70.00)
101-264-880.000	COMMUNITY PROMOTION	0		296	114	300	1.35 (100.00)
101-264-941.000	RICOH COPIER LEASE	0		2,143	1,865	643	2.01 (82.44)
101-264-955.000	DOG LICENSES FEES	0		2,384	2,205	2,432	2.01 (82.44)
Totals for dept 264-ADMINISTRATIVE							
		0		67,523	64,330	68,993	2.18 (100.00)
<b>Dept 265-BUILDING AND GROUNDS</b>							
101-265-701.002	ADMIN ASSISTANT SALARY	18,051		0	0	0	0.00 (100.00)
101-265-703.003	CITY MANAGER SALARY	30,115		0	0	0	0.00 (100.00)
101-265-705.000	BUILDING MAINTENANCE LABOR	1,050		4,531	2,723	11,314	149.70 (100.00)
101-265-705.001	BLDG MAINT O/T LABOR	228		650	570	0	149.70 (100.00)
101-265-706.000	VILLAGE GROUNDS PARK LABOR	31,171		29,171	28,173	27,350	16.24 (100.00)
101-265-706.001	DPW-VILL GROUNDS OT PARK LABOR	652		700	647	0	100.00 (100.00)
101-265-726.004	SUPPLIES-VH BUILDING	705		1,400	1,211	1,400	0.00 (100.00)
101-265-727.000	OFFICE SUPPLIES	3,854		0	0	0	0.00 (100.00)
101-265-728.000	PARK MATERIALS	7,313		6,935	6,512	7,705	11.10 (100.00)
101-265-805.001	PROFESSIONAL & CONTRACTUAL SERVIC	1,827		80	80	0	0.00 (100.00)
101-265-806.000	MI CODE OF ORDINANCES	2,835		0	0	0	0.00 (100.00)
101-265-807.000	JANITORIAL SERVICES	755		320	220	500	56.25 (100.00)
101-265-818.000	RUBBISH COLLECTION	0		600	600	625	4.17 (100.00)
101-265-850.000	TELEPHONE EXPENSE	2,758		0	0	0	0.00 (100.00)
101-265-851.000	WEBSITE MAINTENANCE	600		0	0	0	0.00 (100.00)
101-265-852.000	TECHNOLOGY/INTERNET EXPENSE	7,109		975	975	0	0.00 (100.00)
101-265-860.000	MILEAGE/CONFERENCE	340		0	0	0	0.00 (100.00)
101-265-880.000	COMMUNITY PROMOTION	1,140		0	0	0	0.00 (100.00)
101-265-920.000	DETROIT EDISON-VH	1,603		1,590	1,450	1,590	0.00 (100.00)
101-265-921.000	CONSUMERS ENERGY-VH	1,338		1,610	1,143	1,610	0.00 (100.00)

User: TREASURER2 Fund: 101 GENERAL FY17 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested % CHANGE
<b>APPROPRIATIONS</b>						
<b>Dept 265-BUILDING AND GROUNDS</b>						
101-265-923.000	DTE UPPER PARKING LOT	3,031	2,580	2,483	3,305	28.10
101-265-923.001	DTE DEPOT PARK	578	1,250	1,159	725	(42.00)
101-265-924.000	SEWER & WATER-VH	566	640	582	640	0.00
101-265-931.000	BUILDING MAINTENANCE-VH	478	1,300	1,173	1,100	(15.38)
101-265-932.000	EQUIPMENT MAINTENANCE	348	0	0	0	0.00
101-265-934.000	MILL POND ASSESSMENT	77	77	77	77	0.00
101-265-935.000	STORM WATER DISCHARGE PERMIT	500	500	500	500	0.00
101-265-940.000	LEASE PAYMNTS - 3 E CHURCH	1,073	0	0	0	0.00
101-265-941.000	EQUIPMENT LEASE	2,144	0	0	0	0.00
101-265-955.000	DOG LICENSES FEES	703	0	0	0	0.00
101-265-956.000	WATER LEVEL CONTROL	0	200	45	200	0.00
101-265-957.000	CDBG DISBURSEMENTS	2,275	7,725	7,725	5,000	(35.28)
101-265-961.001	PROPERTY INSURANCE	335	747	747	750	0.40
101-265-961.003	GENERAL LIABILITY INSURANCE	4,356	4,425	4,425	5,000	12.99
101-265-961.004	PROPERTY INSURANCE-OPEN SPACES	568	590	590	590	0.00
101-265-980.000	EQUIPMENT	4,000	0	0	0	0.00
Totals for dept 265-BUILDING AND GROUNDS		134,393	68,596	63,810	69,981	2.02
<b>Dept 266-ATTORNEY</b>						
101-266-803.000	LEGAL FEES	25,761	37,000	29,735	30,000	(18.92)
Totals for dept 266-ATTORNEY		25,761	37,000	29,735	30,000	(18.92)
<b>Dept 281-WATERSHED COUNCIL</b>						
101-281-956.002	CLINTON RIVER WATERSHED EXPENSES	800	800	800	800	0.00
Totals for dept 281-WATERSHED COUNCIL		800	800	800	800	0.00
<b>Dept 301-POLICE</b>						
101-301-802.000	LAW ENFORCEMENT	110,245	112,849	84,055	115,485	2.34
Totals for dept 301-POLICE		110,245	112,849	84,055	115,485	2.34
<b>Dept 336-FIRE</b>						
101-336-802.001	FIRE PROTECTION - IND TWP	131,501	134,607	100,281	137,752	2.34
Totals for dept 336-FIRE		131,501	134,607	100,281	137,752	2.34
<b>Dept 370-CODE ENFORCEMENT OFFICER</b>						
101-370-703.010	ENFORCEMENT OFFICER SALARY	5,197	8,611	8,379	8,611	0.00
101-370-729.000	SUPPLIES	173	1,950	1,728	300	(84.62)
Totals for dept 370-CODE ENFORCEMENT OFFICER		5,370	10,561	10,107	8,911	(15.62)
<b>Dept 371-BUILDING INSPECTION</b>						
101-371-701.001	BLDG DEPT CLERICAL WAGES	8,081	10,109	9,837	14,789	46.30
101-371-703.004	BLDG INSPECTORS' SALARIES	4,815	8,000	7,565	6,500	(18.75)
101-371-729.000	BLDG INSPECTION SUPPLIES	62	880	616	300	(65.91)
101-371-809.000	BLDG DEPT PROFESSIONAL FEES	11,363	7,750	6,110	7,750	0.00
Totals for dept 371-BUILDING INSPECTION		24,321	26,739	24,128	29,339	9.72
<b>Dept 441-DPW</b>						
101-441-706.002	MAINTENANCE LABOR-3 EAST CHURCH	1,565	1,143	1,143	0	(100.00)
101-441-709.000	HEALTH INSURANCE	1,273	3,644	3,303	0	(100.00)
101-441-710.000	DPW LEAVE & HOLIDAY PAY	3,496	4,920	3,325	4,344	(11.71)
101-441-711.000	DPW WAGES FOR PARADES	650	607	607	496	(18.29)
101-441-711.001	DPW WAGES FOR TASTE OF CLARKSTON	989	1,282	1,282	1,010	(21.22)
101-441-711.002	DPW WAGES FOR ANGEL'S RUN	83	147	147	118	(19.73)
101-441-711.005	DPW WAGES FOR CONCERTS IN THE PAR	860	735	527	735	0.00
101-441-711.007	DPW WAGES FOR ART IN THE VILLAGE	236	108	108	284	162.96
101-441-720.000	PHYSICAL EXPENSE	0	400	0	400	0.00



User: TREASURER2  
DB: Clarkston

Fund: 101 GENERAL

FY17 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested & CHANGE
<b>APPROPRIATIONS</b>						
Dept 441-DPW						
101-441-726.003	BUILDING SUPPLIES - 3 EAST	480	0	0	0	0.00
101-441-750.000	DPW SUPPLIES	1,515	2,202	1,650	1,500	(31.88)
101-441-850.001	TELEPHONE EXPENSE - DPW	0	1,800	1,754	1,620	(10.00)
101-441-922.000	UTILITIES-DTE, CPC, WATER, SEWER	4,541	2,738	1,342	0	(100.00)
101-441-932.001	EQUIPMENT MAINTENANCE	0	500	190	500	0.00
101-441-940.001	3 EAST CHURCH LEASE	18,427	6,500	6,500	0	(100.00)
101-441-940.002	DPW EQUIPMENT STORAGE	0	1,920	1,920	1,440	(25.00)
101-441-940.003	STORAGE UNIT (MAXX STORAGE)	0	1,782	1,782	1,404	(21.21)
101-441-940.004	NEW LEASE SPACE	0	0	0	9,600	0.00
101-441-956.000	WATER LEVEL CONTROL	49	0	0	0	0.00
Totals for dept 441-DPW		34,164	30,428	25,580	23,451	(22.93)
Dept 446-HIGHWAY, STREETS, BRIDGES						
101-446-704.001	DPW LABOR-PICKUP TRUCK	506	284	38	297	4.58
101-446-704.002	DPW LABOR-DUMP TRUCK	369	284	86	297	4.58
101-446-704.003	DPW LABOR-LOADER	0	206	105	215	4.37
101-446-704.004	DPW LABOR-TRACTOR	28	0	8	148	4.23
101-446-704.005	DPW LABOR-SWEEPER	0	213	0	223	4.69
101-446-704.007	DPW LABOR-LIFT	0	213	105	223	4.69
101-446-704.008	DPW LABOR - OTHER	4,125	1,450	387	3,710	155.86
101-446-720.000	PHYSICAL EXPENSE	120	0	0	0	0.00
101-446-726.005	SUPPLIES	249	200	43	200	0.00
101-446-817.001	TREE TRIMMING & MAINTENANCE	4,531	4,600	1,225	2,000	(56.52)
101-446-850.001	TELEPHONE EXPENSE - DPW	2,122	0	0	0	0.00
101-446-860.001	MILEAGE/CONFERENCE/TRAINING	300	500	36	500	0.00
101-446-861.001	MATERIAL & OUTSIDE LABOR-PICKUP T	742	1,000	157	500	(50.00)
101-446-861.003	MATERIAL & OUTSIDE LABOR-LOADER	364	1,050	436	1,000	(4.76)
101-446-861.004	MATERIAL & OUTSIDE LABOR-LIFT	516	750	0	375	(50.00)
101-446-861.005	MATERIAL & OUTSIDE LABOR-TRACTOR	419	1,200	1,191	125	(89.58)
101-446-861.006	MATERIAL & OUTSIDE LABOR-SWEEPER	0	500	0	250	(50.00)
101-446-861.007	MATERIAL & OUTSIDE LABOR-DUMP TRU	1,874	1,000	249	500	(50.00)
101-446-862.000	FUEL & OIL FOR EQUIPMENT	6,575	7,200	4,731	7,200	0.00
101-446-961.005	EQUIPMENT INSURANCE	3,211	2,700	2,633	2,700	0.00
101-446-970.001	DPW EQUIPMENT	4,227	4,100	3,799	0	(100.00)
Totals for dept 446-HIGHWAY, STREETS, BRIDGES		30,278	27,592	15,229	20,463	(25.84)
Dept 448-STREET LIGHTING						
101-448-926.000	DTE STREET LIGHTING	12,261	18,500	14,053	12,360	(33.19)
101-448-926.001	STREET LIGHTS MAINTENANCE	26	250	228	250	0.00
Totals for dept 448-STREET LIGHTING		12,287	18,750	14,281	12,610	(32.75)
Dept 528-REFUSE COLLECTION/DISPOSAL						
101-528-818.000	RUBBISH COLLECTION	600	0	0	0	0.00
Totals for dept 528-REFUSE COLLECTION/DISPOSAL		600	0	0	0	0.00
Dept 721-PLANNING						
101-721-717.000	PLANNING COMMISSION	90	4,600	1,551	3,100	(32.61)
101-721-810.001	ENGINEERING SERVICES	27,683	7,151	5,473	10,200	42.64
101-721-811.000	PLANNER FEES	5,280	5,000	4,965	3,500	(30.00)
Totals for dept 721-PLANNING		33,053	16,751	11,989	16,800	0.29
Dept 723-HISTORIC DISTRICT						
101-723-956.003	HISTORIC DIST COMMISSION EXP	265	500	0	500	0.00
Totals for dept 723-HISTORIC DISTRICT		265	500	0	500	0.00
Dept 790-LIBRARY						

BUDGET REPORT FOR CITY OF THE VILLAGE OF CLARKSTON  
 Fund: 101 GENERAL  
 FY17 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested & CHANGE
<b>APPROPRIATIONS</b>						
Dept 790-LIBRARY	VH-LIBRARY SERVICES - IND TWP	12,820	0	0	0	0.00
101-790-802.002		12,820	0	0	0	0.00
Totals for dept 790-LIBRARY						
Dept 851-INSURANCE AND BONDS	ERRORS & OMISSIONS INSURANCE	3,344	3,444	3,398	3,444	0.00
101-851-961.002		3,344	3,444	3,398	3,444	0.00
Totals for dept 851-INSURANCE AND BONDS						
Dept 862-EMPLOYER MEDICARE AND SOCIAL SECURITY	CITY FICA EXPENSE	10,930	12,270	11,148	12,447	1.44
101-862-715.000		10,930	12,270	11,148	12,447	1.44
Totals for dept 862-EMPLOYER MEDICARE AND SOCIAL SEC						
Dept 870-UNEMPLOYMENT INSURANCE	CITY SUTA MESC EXPENSE	3,435	3,928	3,908	4,505	14.69
101-870-719.000		3,435	3,928	3,908	4,505	14.69
Totals for dept 870-UNEMPLOYMENT INSURANCE						
Dept 871-WORKERS COMPENSATION	WORKMAN'S COMPENSATION	762	5,501	5,501	2,500	(54.55)
101-871-722.000		762	5,501	5,501	2,500	(54.55)
Totals for dept 871-WORKERS COMPENSATION						
Dept 901-CAPITAL OUTLAY	PROFESSIONAL & CONTRACTUAL SERVIC	542	10,000	3,549	0	(100.00)
101-901-805.001		542	10,000	3,549	0	(100.00)
101-901-980.002	TRACTOR PURCHASE	21,349	0	0	0	0.00
Totals for dept 901-CAPITAL OUTLAY						
Dept 906-DEBT SERVICE	INTEREST ON 2014 D/T & P/T	500	402	402	302	(24.88)
101-906-996.002		500	402	402	302	(24.88)
101-906-996.003	INTEREST ON TRACTOR	218	175	175	133	(24.00)
Totals for dept 906-DEBT SERVICE						
Dept 999-TRANSFERS OUT	TSFR TO MAJOR STREETS	27,433	19,532	0	14,103	(27.80)
101-999-999.202		27,433	19,532	0	14,103	(27.80)
101-999-999.203	TSFR TO LOCAL STREETS	4,808	6,706	0	7,266	8.35
101-999-999.401	TRANSFER OUT TO CAPITAL PROJECT F	69,065	63,000	0	5,000	(92.06)
Totals for dept 999-TRANSFERS OUT						
<b>TOTAL APPROPRIATIONS</b>		778,862	763,036	545,518	670,147	(12.17)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		(94,611)	0	130,151	952	0.00

BUDGET REPORT FOR CITY OF THE VILLAGE OF CLARKSTON  
 Fund: 202 MAJOR STREET

FY17 REQUESTED BUDGET

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000-REVENUE						
202-000-574.000	STATE SHARED REVENUES	45,228	40,728	36,597	43,341	6.42
202-000-574.004	STATE REV SHARING-ADD. ACT 51 FUN	0	8,857	6,640	13,424	51.56
202-000-699.101	TRANSFER FROM GENERAL FUND	27,433	19,532	0	14,103	(27.80)
	Totals for dept 000-REVENUE	72,661	69,117	43,237	70,868	2.53
<b>TOTAL ESTIMATED REVENUES</b>						
		72,661	69,117	43,237	70,868	2.53
<b>APPROPRIATIONS</b>						
Dept 451-NON-WINTER						
202-451-703.005	SALARIES - REGULAR MAINTENANCE	17,334	17,565	17,525	13,758	(21.67)
202-451-703.008	SALARIES - REG MAINT O/T	1,727	984	959	190	(80.69)
202-451-726.001	SUPPLY & MTLIS - REGULAR MAINT	2,083	1,400	1,369	2,300	64.29
202-451-775.000	REGULAR MAINTENANCE	6,500	1,400	1,354	1,000	(28.57)
202-451-776.000	CRACK FILL MAJOR RD	0	0	0	2,000	0.00
	Totals for dept 451-NON-WINTER	27,644	21,349	21,207	19,248	(9.84)
Dept 452-TRAFFIC						
202-452-777.000	TRAFFIC SERVICES	1,939	750	704	1,550	106.67
202-452-945.000	EQUIPMENT RENTAL	16,424	10,000	9,020	12,100	21.00
202-452-966.000	STATE TRUNKLINE OVERHEAD	927	310	241	1,000	222.58
	Totals for dept 452-TRAFFIC	19,290	11,060	9,965	14,650	32.46
Dept 453-WINTER						
202-453-703.006	SALARIES - WINTER MAINTENANCE	8,100	9,022	9,009	11,061	22.60
202-453-703.009	SALARIES WINTER MAINT O/T	1,112	2,400	2,361	2,363	(1.54)
202-453-726.002	SUPPLIES & MTLIS - WINTER MAINT	117	200	109	500	150.00
202-453-775.001	SMALL TOOLS - WINTER MAINT	38	200	80	400	100.00
202-453-778.000	SIDEWALK - SALT	255	100	97	500	400.00
202-453-778.001	SALT - WINTER MAINTENANCE	3,095	3,100	3,060	3,500	12.90
202-453-945.001	EQUIPMENT RENTAL - WINTER	9,889	10,500	10,462	11,000	4.76
	Totals for dept 453-WINTER	22,606	25,522	25,178	29,324	14.90
Dept 455-MISC EXPENSE						
202-455-955.000	MISC EXPENSE	0	200	0	200	0.00
	Totals for dept 455-MISC EXPENSE	0	200	0	200	0.00
Dept 862-EMPLOYER MEDICARE AND SOCIAL SECURITY						
202-862-715.000	CITY FICA EXPENSE	2,163	2,306	2,284	2,094	(9.19)
	Totals for dept 862-EMPLOYER MEDICARE AND SOCIAL SEC	2,163	2,306	2,284	2,094	(9.19)
Dept 870-UNEMPLOYMENT INSURANCE						
202-870-719.000	CITY SUTA MESC EXPENSE	959	923	918	606	(34.34)
	Totals for dept 870-UNEMPLOYMENT INSURANCE	959	923	918	606	(34.34)
<b>TOTAL APPROPRIATIONS</b>						
		72,662	61,360	59,552	66,122	7.76
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>						
		(1)	7,757	(16,315)	4,746	(38.82)

BUDGET REPORT FOR CITY OF THE VILLAGE OF CLARKSTON

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000-REVENUE						
203-000-574.000	STATE SHARED REVENUES	15,732	14,176	12,743	14,878	4.95
203-000-699.101	TRANSFER FROM GENERAL FUND	4,808	6,706	0	7,266	8.35
	Totals for dept 000-REVENUE	20,540	20,882	12,743	22,144	6.04
<b>TOTAL ESTIMATED REVENUES</b>						
		20,540	20,882	12,743	22,144	6.04
<b>APPROPRIATIONS</b>						
<b>Dept 451-NON-WINTER</b>						
203-451-703.005	SALARIES - REGULAR MAINTENANCE	6,489	6,569	6,482	5,089	(22.53)
203-451-703.008	SALARIES - REG MAINT O/T	639	368	355	70	(80.98)
203-451-726.001	SUPPLY & MTLIS - REGULAR MAINT	924	650	612	1,000	53.85
203-451-775.000	REGULAR MAINTENANCE	0	50	0	300	500.00
203-451-955.000	MISC EXPENSE	0	50	0	100	100.00
	Totals for dept 451-NON-WINTER	8,052	7,687	7,449	6,559	(14.67)
<b>Dept 452-TRAFFIC</b>						
203-452-777.000	TRAFFIC SERVICES	717	300	110	500	66.67
203-452-945.000	EQUIPMENT RENTAL	3,426	2,425	2,229	2,668	10.02
203-452-966.000	STATE TRUNKLINE OVERHEAD	343	375	89	375	0.00
	Totals for dept 452-TRAFFIC	4,486	3,100	2,428	3,543	14.29
<b>Dept 453-WINTER</b>						
203-453-703.006	SALARIES - WINTER MAINTENANCE	2,996	3,411	3,332	4,087	19.82
203-453-703.009	SALARIES WINTER MAINT O/T	411	843	873	871	3.32
203-453-726.002	SUPPLIES & MTLIS - WINTER MAINT	148	50	0	300	500.00
203-453-775.001	SMALL TOOLS - WINTER MAINT	0	50	0	200	300.00
203-453-778.000	SIDEWALK - SALT	85	225	97	225	0.00
203-453-778.001	SALT - WINTER MAINTENANCE	1,145	1,200	1,132	1,590	32.50
203-453-945.001	EQUIPMENT RENTAL - WINTER	2,055	2,975	2,904	3,658	22.96
203-453-955.001	WINTER MAINT - MISC	0	100	0	100	0.00
	Totals for dept 453-WINTER	6,840	8,854	8,338	11,031	24.59
<b>Dept 862-EMPLOYER MEDICARE AND SOCIAL SECURITY</b>						
203-862-715.000	CITY FICA EXPENSE	806	891	845	774	(13.13)
	Totals for dept 862-EMPLOYER MEDICARE AND SOCIAL SEC	806	891	845	774	(13.13)
<b>Dept 870-UNEMPLOYMENT INSURANCE</b>						
203-870-719.000	CITY SUTA MESC EXPENSE	356	350	339	237	(32.29)
	Totals for dept 870-UNEMPLOYMENT INSURANCE	356	350	339	237	(32.29)
<b>TOTAL APPROPRIATIONS</b>						
		20,540	20,882	19,399	22,144	6.04
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>						
		0	0	(6,656)	0	0.00

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2016-17 REQUESTED BUDGET	2016-17 Requested & CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000-REVENUE						
401-000-539.001-FY16TREES_	STATE GRANTS-TREES	0	4,000	0	0	(100.00)
401-000-671.000	MISCELLANEOUS INCOME	0	2,400	3,500	0	(100.00)
401-000-674.000	CONTRIBUTIONS	103,108	9,630	14,892	0	(100.00)
401-000-699.101	TRANSFER FROM GENERAL FUND	69,065	63,000	0	5,000	(92.06)
401-000-699.390	TRANSFER IN FROM FUND BALANCE	1,064	22,146	0	0	(100.00)
Totals for dept 000-REVENUE		173,237	101,176	18,392	5,000	(95.06)
<b>TOTAL ESTIMATED REVENUES</b>						
		173,237	101,176	18,392	5,000	(95.06)
<b>APPROPRIATIONS</b>						
Dept 265-BUILDING AND GROUNDS						
401-265-728.000-FY17FRIEND FRIENDS OF DEPOT PARK		0	0	0	5,000	0.00
401-265-852.000-FY15CAMERA TECHNOLOGY/INTERNET EXPENSE		9,879	3,408	3,341	0	(100.00)
Totals for dept 265-BUILDING AND GROUNDS		9,879	3,408	3,341	5,000	46.71
Dept 444-SIDEWALKS						
401-444-933.000	SIDEWALK MAINTENANCE	14,173	0	0	0	0.00
Totals for dept 444-SIDEWALKS		14,173	0	0	0	0.00
Dept 446-HIGHWAY, STREETS, BRIDGES						
401-446-704.008-FY15BRIDGE DPW LABOR - OTHER		330	0	0	0	0.00
401-446-726.005-FY15BRIDGE SUPPLIES		587	0	0	0	0.00
401-446-726.005-FY16BRIDGE SUPPLIES		0	600	560	0	(100.00)
401-446-805.001-FY15BRIDGE PROFESSIONAL & CONTRACTUAL SERVIC		1,355	0	0	0	0.00
401-446-805.001-FY16BRIDGE PROFESSIONAL & CONTRACTUAL SERVIC		0	21,280	20,788	0	(100.00)
401-446-817.000	TREE PLANTING	1,567	11,933	2,406	0	(100.00)
Totals for dept 446-HIGHWAY, STREETS, BRIDGES		3,839	33,813	23,754	0	(100.00)
Dept 721-PLANNING						
401-721-810.001	ENGINEERING SERVICES	0	12,000	11,605	0	(100.00)
401-721-810.014	ENGINEERING ON S DEPOT PARK BRIDG	17,416	650	625	0	(100.00)
401-721-820.000	ARCHITECT FEES	2,936	0	0	0	0.00
Totals for dept 721-PLANNING		20,352	12,650	12,230	0	(100.00)
Dept 901-CAPITAL OUTLAY						
401-901-805.001	PROFESSIONAL & CONTRACTUAL SERVIC	56,843	47,042	20,470	0	(100.00)
401-901-970.006	RESURFACING OF ROADS	13,520	1,863	0	0	(100.00)
401-901-980.014	SOUTH DEPOT PARK BRIDGE	34,711	0	0	0	0.00
Totals for dept 901-CAPITAL OUTLAY		105,074	48,905	20,470	0	(100.00)
<b>TOTAL APPROPRIATIONS</b>						
		153,317	98,776	59,795	5,000	(94.94)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>						
		19,920	2,400	(41,403)	0	(100.00)
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
<b>APPROPRIATIONS - ALL FUNDS</b>						
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>						
		950,689	954,211	750,041	769,111	(100.00)
		1,025,381	944,054	684,264	763,413	(100.00)
		(74,692)	10,157	65,777	5,698	