

CITY OF CLARKSTON

ITEM NO: F4

CLARKSTON CITY COUNCIL MEETING

HEARING TYPE:
Council Meeting

BUSINESS AGENDA / MINUTES

ACTION TYPE:
Resolution

MEETING DATE: April 4, 2017

SUBJECT: Adopt Resolution Authorizing, Among Other Things, Amending the FY2016 Operating Budget from \$6,491,712 to \$6,744,419

DEPARTMENT: Administration

PUBLIC HEARING: YES NO

ATTACHMENT: YES NO
Pages: 1

INFORMATION CONTACT: Keith Barker
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PURPOSE: To consider adopting the attached Resolution amending the FY2016 Operating Budget

NEED/ IMPACT: The City of Clarkston approves an annual budget at the beginning of each fiscal year based on projected revenues and expenditures. Throughout the year, various factors influence the budget which impacts projected revenues being realized and which affect necessary expenditures. As part of our annual audit review, the Georgia Department of Accounts and Audits monitors our budget vs. actuals reports at the legal level of control, which for the City of Clarkston is by fund and departmental level. The City amended the 2016 operating budget in December 2016 at the same time the FY2017 Budget was adopted. This budget amendment in needed to correct the Final 2016 Amended budget appropriations based on actual expenditures in FY2016. The specific amendments are as follows:

GENERAL FUND

Increase General Fund Capital Expenditures Streetscape Project by \$24,000 to \$343,826 to \$367,826, offset with an increase of \$24,000 in General Fund Revenues Loan Proceeds from SRTA. This amendment is due to significant lag time in receiving final invoices from vendors after December 31, 2016.

POLICE FEDERAL SEIZURES FUND

Increase Expenditures by \$11,776 for upgrading Computer Video Surveillance equipment, offset with an increase Federal Seizures Confiscations Revenues of \$11,776.

GRANTS FUND

Increase Grants Fund Expenditures for Minority Youth Violence Program (MYVP) Grant from Dekalb Board of Health by \$5,000, offset with an increase of \$5,000 to MYVP Grant Revenue from Dekalb County Board of Health. This is due to the grant cycle covering two Dekalb County fiscal year periods in Clarkston's calendar fiscal year.

RECOMMENDATIONS: Staff recommends the City Council adopt the attached Resolution to amend the Final FY2016 City of Clarkston Operating Budget.