

**City of St. Clair 2008-9 Budget  
DDA (248) Summary**

		04-06 Actual	05-06 Actual	06-07 Actual	07-08 Proposed	Six Month Actual	08-09 Proposed	% Change
<b>Revenues</b>								
248-000-403	Property Taxes	\$35,825	\$75,997	\$100,668	\$85,554	\$83,967	\$95,489	11.61%
248-000-545	State Grant	\$0	\$0	\$0	\$0	\$0	\$0	-
248-000-665	Interest Earnings	\$1,359	\$2,787	\$381	\$2,500	\$0	\$1,500	-40.00%
248-000-675	Contributions	\$0	\$25,400	\$52,500	\$10,000	\$11,925	\$10,000	0.00%
<b>Total Operating Revenue</b>		<b>\$37,184</b>	<b>\$104,184</b>	<b>\$153,549</b>	<b>\$98,054</b>	<b>\$95,892</b>	<b>\$106,989</b>	<b>9.11%</b>
<b>Expenditures</b>								
248-300-818	Contractual Services	\$10,989	\$93,774	\$50,458	\$30,000	\$20,394	\$30,554	1.85%
248-300-818-100	Contr Serv - Visioning Program	\$0	\$0	\$82,673	\$0	\$7,303	\$0	-
248-300-818-200	Contr Serv - Come to St. Clair	\$0	\$0	\$298	\$0	\$5,000	\$15,000	-
248-300-820	Professional Services	\$0	\$0	\$166	\$0	\$0	\$15,000	-
248-300-957	Education & Training	\$0	\$85	\$227	\$300	\$150	\$1,000	232.89%
248-300-958	Memberships & Dues	\$100	\$100	\$200	\$200	\$200	\$500	149.50%
248-300-980	Administrative Fees	\$0	\$0	\$0	\$4,278	\$131	\$5,000	16.89%
248-300-970	Capital Outlay	\$25,000	\$276	\$835	\$0	\$0	\$30,000	-
<b>Total Operating Expense</b>		<b>\$36,089</b>	<b>\$94,235</b>	<b>\$134,857</b>	<b>\$34,778</b>	<b>\$33,178</b>	<b>\$97,054</b>	<b>179.06%</b>
<b>Excess of Revenues Over (Under) Expenses</b>		<b>\$1,095</b>	<b>\$9,950</b>	<b>\$18,692</b>	<b>\$63,276</b>	<b>\$62,714</b>	<b>\$9,935</b>	<b>-84.30%</b>
Beginning Fund Balance		\$35,494	\$36,589	\$46,539	\$65,231	\$65,231	\$128,507	97.00%
Ending Fund Balance		\$38,589	\$46,539	\$65,231	\$128,507	\$127,945	\$138,442	7.73%