

City of St. Clair Millage 2011-12

| | | | | |
|--------------------------------|---------------------------|------------|----------|-------------------------|
| | \$246,506,238 | 51,580,571 | 20.9% | |
| 2011 Taxable Value -> | \$194,925,667 | | | (10,840,028) -5.3% |
| IFT (@ 50%) -> | \$4,720,850 | | | |
| DDA -> | \$3,222,233 | | \$42,076 | <- DDA Tax Revenue |
| 2011 Taxable Value Adjusted -> | <u>\$196,424,284</u> | | 61,645 | |
| 2011 Taxable Less DDA & IFT => | <u><u>196,424,284</u></u> | | | |

| | 2011-12 | 2011-12 | 2010-11 | Change | Percent |
|--------------------------------------|----------------|---------------------|---------------------|-----------------------|--------------|
| General Operating Millage | Rate/(000) | Revenue | | | |
| | 13.0581 | \$2,564,928 | \$2,679,918 | (\$114,991) | -4.3% |
| Total Operating | 13.0581 | \$2,564,928 | \$2,679,918 | (\$114,991) | -4.3% |
| Headlee Cap | 13.0581 | | | | |
| Bond Debt Retirement | | | | | |
| GO Sewer Separation (1994,1996,2002) | 0.5344 | \$104,971 | \$104,971 | \$0 | 0.0% |
| GO Sewer Separation (2002B) | 0.7899 | \$155,153 | \$166,815 | (\$11,662) | -7.0% |
| GO Street | 1.5963 | \$313,552 | \$327,609 | (\$14,057) | -4.3% |
| Total Debt | 2.9206 | \$573,676.76 | \$599,395.77 | (\$25,719.01) | -4.3% |
| Employee Pension | 1.0000 | \$196,424 | \$205,230 | (\$8,806) | -4.3% |
| Pension Fund (299) | | | | | |
| Total Local Millage * | 16.9787 | \$3,335,029 | \$3,484,545 | (\$149,515.64) | -4.3% |

* Does not include other levies (County, East China Schools, ISD, etc.)

Reviewed By:

Lynne Houston
Russ Mollan
Mike Booth
Scott Adkins

Approval Date:

Millage History

| Tax Rate: | Year | Rate |
|------------------|-------------|-------------|
| | 1998 | 17.1108 |
| | 1999 | 15.8550 |
| | 2000 | 15.6616 |
| | 2001 | 15.6546 |
| | 2002 | 15.6217 |
| | 2003 | 15.6000 |
| | 2004 | 15.5000 |
| | 2005 | 15.4511 |
| | 2006 | 15.3642 |
| | 2007 | 16.2954 |
| | 2008 | 16.2954 |
| | 2009 | 16.9787 |
| | 2010 | 16.9787 |
| | 2011 | 16.9787 |

Chance since 1998 -> (0.1321)

| Taxable Value: | Year | Rate |
|-----------------------|-------------|---------------|
| | 1998 | \$151,061,594 |
| | 1999 | \$157,900,142 |
| | 2000 | \$163,031,577 |
| | 2001 | \$179,206,432 |
| | 2002 | \$192,399,426 |
| | 2003 | \$200,804,641 |
| | 2004 | \$212,229,294 |
| | 2005 | \$225,357,334 |
| | 2006 | \$237,494,191 |
| | 2007 | \$246,887,582 |
| | 2008 | \$246,506,238 |
| | 2009 | \$220,648,873 |
| | 2010 | \$205,765,695 |
| | 2011 | \$194,925,667 |

Chance since 1998 -> \$43,864,073

| Tax: | Year | Rate |
|-------------|-------------|-------------|
| | 1998 | \$2,584,785 |
| | 1999 | \$2,503,507 |
| | 2000 | \$2,553,335 |
| | 2001 | \$2,805,405 |
| | 2002 | \$3,005,606 |
| | 2003 | \$3,132,552 |
| | 2004 | \$3,289,554 |
| | 2005 | \$3,482,019 |
| | 2006 | \$3,648,908 |
| | 2007 | \$4,023,132 |
| | 2008 | \$4,016,918 |
| | 2009 | \$3,728,005 |
| | 2010 | \$3,484,545 |
| | 2011 | \$3,335,029 |

Chance since 1998 -> \$750,244

Tax Base Breakdown

Taxable Value by Source:

| | <u>2010</u> | <u>%</u> | <u>2011</u> | <u>%</u> |
|-------------|---------------|----------|---------------|----------|
| Commercial | \$31,170,818 | 15.1% | \$30,072,533 | 15.4% |
| Industrial | \$28,901,332 | 14.0% | \$26,553,753 | 13.6% |
| Residential | \$143,623,045 | 69.8% | \$135,824,783 | 69.7% |
| Utility | \$2,070,500 | 1.0% | \$2,474,600 | 1.3% |
| | <hr/> | | <hr/> | |
| | \$205,765,695 | 100% | \$194,925,669 | 100% |

**City of St. Clair 2011-2012 General Fund Budget
Budget Summary
2011-12**

| Fund | Beginning Fund Balance | Revenues | Expenditures | Under/(Over) |
|--------------------|-------------------------------|-----------------|---------------------|---------------------|
| General Fund | \$2,652,118 | \$3,696,581 | \$3,696,581 | (\$0) |
| Major Streets | \$211,250 | \$642,272 | \$680,934 | (\$38,662) |
| Local Streets | \$94,340 | \$288,277 | \$297,084 | (\$8,807) |
| M-29 Bridge | \$14,650 | \$66,000 | \$63,669 | \$2,331 |
| Recreation | \$3,552 | \$262,871 | \$262,078 | \$793 |
| LDFA | \$22,004 | \$1,279 | \$23,283 | (\$22,004) |
| DDA | \$193,232 | \$159,646 | \$229,466 | (\$69,820) |
| Building | \$96 | \$68,980 | \$69,076 | (\$96) |
| Cable | \$9,145 | \$96,725 | \$94,326 | \$2,399 |
| Pension | \$51,453 | \$265,894 | \$317,323 | (\$51,428) |
| OPEB | \$774,844 | \$37,495 | \$0 | \$37,495 |
| Industrial Park | (\$247,743) | \$0 | \$100,000 | (\$100,000) |
| Golf Course | \$456,213 | \$296,985 | \$234,531 | \$62,454 |
| Sewer | \$8,684,173 | \$1,407,446 | \$1,402,172 | \$5,274 |
| Water | \$2,797,040 | \$1,091,967 | \$1,262,988 | (\$171,021) |
| Harbor | \$2,872,344 | \$732,510 | \$722,094 | \$10,417 |
| Rubbish & Garbage | \$153,214 | \$305,465 | \$299,986 | \$5,479 |
| Equipment Pool | \$1,075,636 | \$266,361 | \$242,241 | \$24,120 |
| Perpetual Care | \$222,750 | \$6,150 | \$9,000 | (\$2,850) |
| Library Trust | \$44,076 | \$750 | \$1,500 | (\$750) |
| Debt | | \$122,016 | \$122,881 | (\$865) |
| Total -> | | \$9,815,671 | \$10,131,213 | (\$315,542) |

**City of St. Clair 2011-2012 General Fund Budget
Revenues**

| | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposal 11-12 | % Change |
|----------------------------------|-------------|----------------|-------------|--------------------|--------------------|----------|
| 101-000 | | | | | | |
| 403 Current Property Taxes | \$3,175,382 | \$3,111,444 | \$2,960,291 | \$2,679,918 | \$2,564,928 | -4.3% |
| 445 Penalties & Interest - Taxes | \$38,082 | \$36,965 | \$32,618 | \$24,000 | \$24,000 | 0.0% |
| 447 Tax Administration Fees | \$111,866 | \$103,285 | \$95,861 | \$101,250 | \$91,068 | -10.1% |
| 452 Business License | \$2,475 | \$2,535 | \$2,115 | \$2,800 | \$2,150 | -23.2% |
| 453 Rubbish & Garbage License | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 474 Utility Right-of-way Permits | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 475 Franchise Fees | \$86,173 | \$91,438 | \$125,781 | \$89,413 | \$108,610 | 21.5% |
| 476 Non-Business Licenses | \$2,339 | \$3,910 | \$3,945 | \$3,800 | \$3,900 | 2.6% |
| 481 Weapon Permits | \$0 | \$0 | \$600 | \$0 | \$0 | - |
| 482 Bicycle Registrations | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 483 Dog Licenses | \$272 | \$299 | \$287 | \$300 | \$290 | -3.3% |
| 485 Marriage License | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 486 Special Events | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 543 Police Training Grant | \$1,008 | \$1,909 | \$1,840 | \$2,000 | \$2,000 | 0.0% |
| 544 State of Michigan LWCF Grant | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 545 St. Grants | \$3,000 | \$0 | \$0 | \$0 | \$0 | - |
| 575 State Shared Revenues | \$516,431 | \$469,879 | \$432,388 | \$423,254 | \$386,000 | -8.8% |
| 577 Liquor License Reimbursement | \$4,021 | \$4,506 | \$4,490 | \$4,700 | \$4,500 | -4.3% |
| 607 Administrative Fees | \$865 | \$2,395 | \$2,100 | \$1,350 | \$4,200 | 211.1% |
| 608 ZBA/Witness Fees/Jury | \$0 | \$145 | \$0 | \$0 | \$0 | - |
| 609 Traffic Fees | \$7,033 | \$2,205 | \$441 | \$5,000 | \$1,000 | -80.0% |
| 627 Duplicating & Xerox Fees | \$113 | \$56 | \$246 | \$0 | \$100 | - |
| 628 Senior Van Subsidy | \$15,608 | \$9,861 | \$11,013 | \$10,506 | \$10,506 | 0.0% |
| 629 Cemetery Interment Fees | \$19,625 | \$18,975 | \$16,535 | \$17,525 | \$17,525 | 0.0% |
| 630 Cemetery Foundations | \$4,877 | \$4,618 | \$4,001 | \$4,300 | \$4,300 | 0.0% |
| 631 Police Accident Reports | \$585 | \$1,788 | \$526 | \$476 | \$500 | 5.0% |
| 632 Property Tax Rolls | \$500 | \$500 | \$500 | \$500 | \$500 | 0.0% |

**City of St. Clair 2011-2012 General Fund Budget
Revenues**

| | | Actual | | Budget | Proposal | |
|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
| | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | % Change |
| 675-780 Contributions - Public Improvement | \$3,000 | \$0 | \$0 | \$0 | \$0 | - |
| 675-790 Contributions - Library | \$0 | \$173,000 | \$2,000 | \$0 | \$0 | - |
| 675-805 Contributions - Historical | \$12,538 | \$5,179 | \$4,621 | \$2,500 | \$3,500 | 40.0% |
| 675-806 Contributions - ARCH | \$3,450 | \$0 | \$0 | \$0 | \$0 | - |
| 675-807 Contributions - Sesquicentennial | \$60,885 | \$6,601 | \$0 | \$0 | \$0 | - |
| 675-900 Contributions - Beautification | \$9,690 | \$500 | \$1,000 | \$5,000 | \$1,500 | -70.0% |
| 675-901 Contributions - Beautification Baskets | \$12,979 | \$7,950 | \$7,460 | \$7,500 | \$7,500 | 0.0% |
| 675-902 Contributions - Diamond Point Park | (\$20) | \$0 | \$0 | \$0 | \$0 | - |
| 675-904 Contributions - Beautification Flowers | \$3,029 | \$0 | \$1,400 | \$2,000 | \$1,500 | -25.0% |
| 675-905 Contributions - Holiday | \$0 | \$4,000 | \$1,933 | \$500 | \$1,500 | 200.0% |
| 675-906 Contributions - Library | \$0 | \$2,000 | \$0 | \$1,200 | \$1,200 | 0.0% |
| 677 Indirect Cost Reimbursement | \$87,444 | \$83,234 | \$94,444 | \$95,234 | \$172,244 | 80.9% |
| 678 Reimb - Stonegarden (SCPD) | \$0 | \$0 | \$46,651 | \$0 | \$0 | - |
| 679 Reimbursement - Labor & Materials | \$3,881 | \$18,024 | \$7,324 | \$1,500 | \$2,000 | 33.3% |
| 685 Insurance Recoveries | \$481 | \$2,050 | \$5,163 | \$0 | \$0 | - |
| 690 Miscellaneous Revenue | \$2,419 | \$1,034 | \$10,640 | \$1,250 | \$2,000 | 60.0% |
| 699-591 Transfer Inn - Water | \$0 | \$5,368 | \$0 | \$0 | \$0 | - |
| 699-711 Transfers In - Perpetual Care | \$9,600 | \$9,600 | \$29,600 | \$9,000 | \$9,000 | 0.0% |
| 699-711 Fund Balance Utilization | \$0 | \$0 | \$0 | \$72,500 | \$100,000 | 37.9% |
| Total Revenues | \$4,618,923 | \$4,446,690 | \$4,167,975 | \$3,828,036 | \$3,696,581 | -3.4% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | Actual | | | Budget | Proposed | % |
|----------------|------------------------------|-----------------|-----------------|------------------|-----------------|------------------|---------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| 101-171 | City Council | | | | | | |
| 702 | Regular Wages | \$4,100 | \$4,400 | \$4,400 | \$4,400 | \$4,400 | 0.0% |
| 715 | FICA | \$314 | \$337 | \$337 | \$337 | \$337 | 0.0% |
| 719 | Worker's Compensation | \$32 | \$44 | \$34 | \$35 | \$35 | 0.0% |
| 802 | Legal Fees | \$17,113 | \$42,624 | \$22,184 | \$20,000 | \$20,000 | 0.0% |
| 803 | Audit | \$5,915 | \$4,900 | \$5,040 | \$6,040 | \$6,040 | 0.0% |
| 880 | Community Promotions | \$43,349 | \$20,709 | \$5,162 | \$1,000 | \$5,000 | 400.0% |
| 957 | Education & Training | \$569 | \$35 | \$1,578 | \$800 | \$800 | 0.0% |
| 958 | Memberships & Dues | \$26,464 | \$4,473 | \$4,516 | \$6,000 | \$4,500 | -25.0% |
| 960 | Miscellaneous | \$97 | \$220 | \$0 | \$250 | \$0 | -100.0% |
| | <i>Total -></i> | \$97,952 | \$77,740 | \$43,250 | \$38,862 | \$41,112 | 5.8% |
| 101-172 | Superintendent | | | | | | |
| 702 | Regular Wages | \$84,631 | \$84,311 | \$80,440 | \$76,377 | \$81,177 | 6.3% |
| 703 | Overtime | \$38 | \$0 | \$0 | \$0 | \$0 | - |
| 704 | Wages - Other | \$200 | \$600 | \$12,200 | \$9,600 | \$12,100 | 26.0% |
| 715 | FICA | \$6,737 | \$6,750 | \$7,088 | \$6,577 | \$7,136 | 8.5% |
| 718 | Employer Contribution ICMA | \$200 | \$1,600 | \$0 | \$0 | \$0 | - |
| 867 | Gas & Oil | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 957 | Education, Meetings & Travel | \$2,656 | \$1,960 | \$1,554 | \$2,000 | \$2,200 | 10.0% |
| 958 | Memberships & Dues | \$1,418 | \$1,130 | \$1,185 | \$1,000 | \$1,000 | 0.0% |
| 960 | Miscellaneous | \$600 | \$158 | \$300 | \$0 | \$0 | - |
| | <i>Total -></i> | \$96,481 | \$96,509 | \$102,767 | \$95,554 | \$103,613 | 8.4% |
| 101-191 | Elections | | | | | | |
| 702 | Regular Wages | \$37 | \$103 | \$0 | \$0 | \$0 | - |
| 703 | Overtime | \$554 | \$1,073 | \$1,010 | \$1,628 | \$1,580 | -2.9% |
| 715 | FICA | \$70 | \$90 | \$77 | \$125 | \$121 | -2.9% |
| 740 | Operating Supplies | \$5,284 | \$4,014 | \$5,341 | \$12,966 | \$11,916 | -8.1% |
| 818 | Contractual Services | \$4,667 | \$3,744 | \$4,970 | \$13,626 | \$14,778 | 8.5% |
| 828 | Board of Canvassers | \$14 | \$0 | \$21 | \$100 | \$50 | -50.0% |
| 900 | Printing & Publishing | \$213 | \$348 | \$218 | \$1,300 | \$1,300 | 0.0% |
| 970 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$10,839 | \$9,370 | \$11,636 | \$29,745 | \$29,745 | 0.0% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|----------------|-----------------------|------------------|------------------|-----------------|------------------|-------------------|-------------|
| 101-201 | Accounting | | | | | | |
| 702 | Regular Wages | \$78,095 | \$83,049 | \$64,464 | \$74,509 | \$74,509 | 0.0% |
| 703 | Wages - Overtime | \$1,618 | \$134 | \$28 | \$750 | \$250 | -66.7% |
| 704 | Wages - Other | \$13,481 | \$15,193 | \$8,631 | \$7,967 | \$8,631 | 8.3% |
| 715 | FICA | \$7,033 | \$7,551 | \$5,571 | \$6,367 | \$6,379 | 0.2% |
| 720 | Unemployment | \$0 | \$2,896 | \$6,516 | \$0 | \$0 | - |
| 740 | Operating Supplies | \$1,149 | \$580 | \$874 | \$1,500 | \$1,250 | -16.7% |
| 818 | Contractual Services | \$0 | \$3,373 | \$8,250 | \$15,000 | \$13,750 | -8.3% |
| 870 | Travel | \$471 | \$0 | \$0 | \$500 | \$500 | 0.0% |
| 957 | Education & Training | \$307 | \$75 | \$100 | \$750 | \$750 | -0.1% |
| 958 | Membership & Dues | \$0 | \$0 | \$0 | \$250 | \$250 | -0.2% |
| 960 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$102,153 | \$112,851 | \$94,434 | \$107,594 | \$106,270 | -1.2% |
| 101-209 | Assessor | | | | | | |
| 702 | Regular Wages | \$41,409 | \$44,801 | \$39,867 | \$42,200 | \$42,200 | 0.0% |
| 704 | Wages - Other | \$3,679 | \$3,961 | \$4,171 | \$3,863 | \$3,863 | 0.0% |
| 715 | FICA | \$3,415 | \$3,703 | \$3,383 | \$3,524 | \$3,524 | 0.0% |
| 720 | Unemployment | \$0 | \$0 | \$423 | \$0 | \$0 | - |
| 740 | Operating Supplies | \$1,777 | \$1,390 | \$676 | \$600 | \$600 | 0.0% |
| 818 | Contractual Services | \$4,143 | \$3,805 | \$2,480 | \$2,900 | \$2,750 | -5.2% |
| 870 | Travel | \$775 | \$488 | \$172 | \$400 | \$400 | 0.0% |
| 900 | Printing & Publishing | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 957 | Education & Training | \$823 | \$96 | \$1,130 | \$1,500 | \$1,000 | -33.3% |
| 958 | Membership & Dues | \$100 | \$320 | \$275 | \$275 | \$275 | 0.0% |
| 960 | Miscellaneous | \$71 | \$29 | \$0 | \$0 | \$0 | - |
| 970 | Capital | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$56,191 | \$58,591 | \$52,576 | \$55,262 | \$54,612 | -1.2% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|---------------------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------|
| 101-215 Clerk | | | | | | | |
| 702 | Regular Wages | \$63,626 | \$64,008 | \$64,154 | \$65,426 | \$65,426 | 0.0% |
| 703 | Overtime | \$92 | \$0 | \$0 | \$0 | \$0 | - |
| 704 | Wages - Other | \$10,052 | \$8,197 | \$8,667 | \$8,567 | \$9,056 | 5.7% |
| 715 | FICA | \$5,669 | \$5,504 | \$5,545 | \$5,660 | \$5,698 | 0.7% |
| 740 | Operating Supplies | \$36 | \$0 | \$0 | \$0 | \$0 | - |
| 870 | Travel | \$73 | \$157 | \$242 | \$575 | \$580 | 0.9% |
| 957 | Education & Training | \$275 | \$318 | \$176 | \$1,735 | \$1,740 | 0.3% |
| 958 | Membership & Dues | \$300 | \$300 | \$320 | \$335 | \$235 | -29.9% |
| 960 | Miscellaneous | \$3 | \$65 | \$0 | \$100 | \$100 | 0.0% |
| | <i>Total -></i> | \$80,127 | \$78,549 | \$79,103 | \$82,399 | \$82,835 | 0.5% |
| 101-247 Board of Review | | | | | | | |
| 702 | Regular Wages | \$2,640 | \$0 | \$0 | \$0 | \$0 | - |
| 715 | FICA | \$202 | \$0 | \$0 | \$0 | \$0 | - |
| 818 | Contractual | \$0 | \$2,340 | \$2,160 | \$3,000 | \$2,700 | -10.0% |
| 870 | Travel | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 900 | Printing & Publishing | \$241 | \$241 | \$201 | \$250 | \$250 | 0.0% |
| 960 | Miscellaneous | \$9 | \$19 | \$76 | \$0 | \$100 | - |
| | <i>Total -></i> | \$3,092 | \$2,600 | \$2,437 | \$3,250 | \$3,050 | -6.2% |
| 101-248 General Administration | | | | | | | |
| 702 | Regular Wages | \$77,776 | \$76,351 | \$76,554 | \$77,733 | \$76,554 | -1.5% |
| 703 | Overtime | \$905 | \$59 | \$320 | \$500 | \$500 | 0.0% |
| 704 | Wages - Other | \$9,088 | \$10,077 | \$12,638 | \$10,085 | \$12,638 | 25.3% |
| 715 | FICA | \$6,626 | \$6,614 | \$6,640 | \$6,756 | \$6,861 | 1.6% |
| | <i>Total -></i> | \$94,395 | \$93,101 | \$96,152 | \$95,074 | \$96,554 | 1.6% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|----------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------|
| 101-253 | Treasurer | | | | | | |
| 702 | Regular Wages | \$48,237 | \$45,706 | \$45,512 | \$50,501 | \$45,512 | -9.9% |
| 703 | Overtime | \$3,748 | \$2,591 | \$0 | \$0 | \$0 | - |
| 704 | Wages - Other | \$7,533 | \$8,097 | \$8,567 | \$8,567 | \$8,730 | 1.9% |
| 715 | FICA | \$4,516 | \$4,316 | \$4,111 | \$4,519 | \$4,150 | -8.2% |
| 740 | Operating Supplies | \$959 | \$833 | \$684 | \$1,200 | \$1,960 | 63.3% |
| 744 | Rubbish Bags | \$3,365 | \$0 | \$0 | \$0 | \$0 | - |
| 818 | Contractual Services | \$390 | \$0 | \$0 | \$0 | \$0 | - |
| 870 | Travel | \$311 | \$519 | \$63 | \$1,000 | \$1,200 | 20.0% |
| 957 | Education & Training | \$1,907 | \$1,475 | \$1,643 | \$1,520 | \$1,625 | 6.9% |
| 958 | Membership & Dues | \$155 | \$160 | \$180 | \$180 | \$180 | 0.0% |
| 960 | Miscellaneous | \$71 | \$159 | \$54 | \$0 | \$300 | - |
| | <i>Total -></i> | \$71,193 | \$63,856 | \$60,814 | \$67,487 | \$63,657 | -5.7% |
| 101-276 | Cemetery | | | | | | |
| 702 | Regular Wages | \$29,090 | \$29,617 | \$24,407 | \$33,544 | \$27,705 | -17.4% |
| 703 | Overtime | \$3,405 | \$2,922 | \$1,417 | \$3,600 | \$2,581 | -28.3% |
| 704 | Wages - Other | \$6,487 | \$5,264 | \$0 | \$7,400 | \$3,917 | -47.1% |
| 715 | FICA | \$2,517 | \$2,498 | \$1,935 | \$3,408 | \$2,617 | -23.2% |
| 718 | Employer Contribution to ICMA | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 719 | Workmen's Compensation | \$568 | \$1,684 | \$1,182 | \$600 | \$1,433 | 138.8% |
| 740 | Operating Supplies | \$129 | \$1,520 | \$1,064 | \$1,000 | \$1,500 | 50.0% |
| 818 | Contractual Services | \$13,204 | \$14,074 | \$13,856 | \$17,000 | \$17,000 | 0.0% |
| 920 | Public Utilities | \$1,107 | \$1,144 | \$2,806 | \$1,500 | \$1,500 | 0.0% |
| 931 | Repair & Maintenance | \$5,392 | \$5,587 | \$7,478 | \$5,000 | \$5,000 | 0.0% |
| 943 | Equipment Rental | \$11,452 | \$8,913 | \$11,926 | \$12,000 | \$12,000 | 0.0% |
| 970 | Capital Outlay | \$0 | \$15,220 | \$5,030 | \$7,500 | \$10,000 | 33.3% |
| | <i>Total -></i> | \$73,352 | \$88,443 | \$71,102 | \$92,552 | \$85,253 | -7.9% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | Actual | | Budget | Proposed | % |
|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|
| | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| 101-285 Community Forestry & Tree Maint. | | | | | | |
| 702 Regular Wages | \$4,647 | \$2,776 | \$4,477 | \$9,500 | \$9,000 | -5.3% |
| 703 Overtime | \$0 | \$0 | \$20 | \$500 | \$500 | 0.0% |
| 704 Wages - Other | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 715 FICA | \$355 | \$221 | \$345 | \$765 | \$727 | -5.0% |
| 718 Employer Contribution to ICMA | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 720 Unemployment | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 740 Operating Supplies | \$17,224 | \$98 | \$274 | \$350 | \$350 | 0.0% |
| 740-100 Operating Supplies - Arbor Day | \$0 | \$704 | \$284 | \$300 | \$300 | 0.0% |
| 742 Seed & Fertilizer | \$26 | \$0 | \$0 | \$750 | \$750 | 0.0% |
| 818 Contractual Services | \$2,810 | \$2,295 | \$84 | \$1,800 | \$1,800 | 0.0% |
| 818-100 Contractual Services - Tree Trimming | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | 0.0% |
| 818-200 Contractual Services - Tree Removal | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | 0.0% |
| 818-300 Contractual Services - Tree Planting | \$0 | \$0 | \$13,681 | \$3,000 | \$3,000 | 0.0% |
| 863 Vehicle Maintenance | \$55 | \$5 | \$282 | \$400 | \$400 | 0.0% |
| 867 Gas & Oil | \$0 | \$0 | \$0 | \$500 | \$500 | 0.0% |
| 880 Community Promotions | \$1,355 | \$0 | \$0 | \$0 | \$0 | - |
| 900 Printing & Publishing | \$325 | \$0 | \$47 | \$150 | \$150 | 0.0% |
| 931 Repair & Maintenance | \$1,490 | \$553 | \$1,971 | \$2,000 | \$2,000 | 0.0% |
| 957 Education | \$0 | \$0 | \$0 | \$200 | \$200 | 0.0% |
| 958 Memberships & Dues | \$604 | \$45 | \$25 | \$100 | \$100 | 0.0% |
| 960 Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 970 Capital Outlay | \$10,593 | \$5,792 | \$0 | \$2,500 | \$2,500 | 0.0% |
| <i>Total -></i> | \$39,483 | \$12,490 | \$21,488 | \$34,815 | \$34,277 | -1.5% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|------------------------------------------|--------------------------------|------------|-----------------|-----------------|-----------------|-------------------|-------------|
| 101-286 Beautification Commission | | | | | | | |
| 740 | Operating Supplies | \$0 | \$225 | \$170 | \$1,200 | \$200 | -83.3% |
| 740-100 | Operating Supplies - Baskets | \$0 | \$12,048 | \$12,622 | \$7,250 | \$12,750 | 75.9% |
| 740-200 | Operating Supplies - Flowers | \$0 | \$2,992 | \$1,508 | \$1,700 | \$1,500 | -11.8% |
| 740-300 | Operating Supplies - Holiday | \$0 | \$6,097 | \$1,502 | \$500 | \$1,500 | 200.0% |
| 818 | Contractual Services | \$0 | \$0 | \$235 | \$750 | \$500 | -33.3% |
| 818-100 | Contractual Services - Baskets | \$0 | \$67 | \$0 | \$250 | \$0 | -100.0% |
| 818-200 | Contractual Services - Flowers | \$0 | \$0 | \$0 | \$250 | \$0 | -100.0% |
| 818-300 | Contractual Services - Holiday | \$0 | \$3,361 | \$1,375 | \$750 | \$1,500 | 100.0% |
| 880 | Community Promotions | \$0 | \$503 | \$407 | \$100 | \$400 | 300.0% |
| 900 | Printing & Publishing | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 931 | Repair & Maintenance | \$0 | \$574 | \$0 | \$400 | \$0 | -100.0% |
| 958 | Memberships & Dues | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 960 | Miscellaneous | \$0 | \$94 | \$122 | \$0 | \$0 | - |
| 970 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$0 | \$25,960 | \$17,940 | \$13,150 | \$18,350 | 39.5% |
| 101-287 Community Promotions | | | | | | | |
| 740 | Operating Supplies | \$0 | \$0 | \$1,499 | \$300 | \$300 | 0.0% |
| 818 | Contractual Services | \$0 | \$5,556 | \$17,089 | \$3,000 | \$17,250 | 475.0% |
| 900 | Printing & Publishing | \$0 | \$0 | \$274 | \$250 | \$250 | 0.0% |
| 958 | Memberships & Dues | \$0 | \$0 | \$0 | \$175 | \$0 | -100.0% |
| 960 | Miscellaneous | \$0 | \$5 | \$0 | \$300 | \$0 | -100.0% |
| 970 | Capital Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$0 | \$5,561 | \$18,861 | \$4,025 | \$17,800 | 342.2% |
| 101-288 Economic Development | | | | | | | |
| 740 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 818 | Contractual Services | \$0 | \$15,436 | \$0 | \$5,000 | \$5,000 | 0.0% |
| 900 | Printing & Publishing | \$0 | \$0 | \$810 | \$1,000 | \$1,000 | 0.0% |
| 958 | Memberships & Dues | \$0 | \$21,756 | \$19,218 | \$15,200 | \$15,200 | 0.0% |
| 960 | Miscellaneous | \$0 | \$0 | \$577 | \$0 | \$0 | - |
| | <i>Total -></i> | \$0 | \$37,192 | \$20,605 | \$21,200 | \$21,200 | 0.0% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | Actual | | Budget | Proposed | % | |
|----------------|------------------------|--------------------|------------------|------------------|------------------|------------------|--------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| 101-301 | Police | | | | | | |
| 702 | Regular Wages | \$569,962 | \$561,553 | \$540,514 | \$549,230 | \$549,230 | 0.0% |
| 703 | Overtime | \$71,761 | \$95,657 | \$106,248 | \$103,000 | \$103,000 | 0.0% |
| 704 | Wages - Other | \$148,253 | \$30,550 | \$50,577 | \$37,000 | \$37,000 | 0.0% |
| 705 | Wages - Part-time | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 712 | Bonus - Volunteers | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 713 | Education Incentive | \$4,970 | \$3,013 | \$3,013 | \$4,120 | \$4,120 | 0.0% |
| 715 | FICA | \$60,662 | \$52,479 | \$53,412 | \$53,351 | \$53,351 | 0.0% |
| 719 | Workmen's Compensation | \$7,493 | \$11,439 | \$8,880 | \$9,500 | \$9,500 | 0.0% |
| 720 | Unemployment | \$0 | \$4,123 | \$0 | \$0 | \$0 | - |
| 740 | Operating Supplies | \$21,129 | \$7,199 | \$3,480 | \$10,000 | \$9,000 | -10.0% |
| 759 | Uniforms | \$11,352 | \$7,937 | \$8,709 | \$10,000 | \$10,000 | 0.0% |
| 760 | Uniform Maintenance | \$4,284 | \$4,179 | \$4,050 | \$4,050 | \$4,050 | 0.0% |
| 802 | Legal Fees | \$19,276 | \$21,748 | \$16,071 | \$20,000 | \$20,000 | 0.0% |
| 818 | Contractual Services | \$28,602 | \$29,312 | \$14,687 | \$28,000 | \$26,000 | -7.1% |
| 830 | Witness Fees | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 853 | Telephone | \$7,247 | \$6,674 | \$8,359 | \$7,000 | \$7,000 | 0.0% |
| 863 | Vehicle Maintenance | \$13,175 | \$10,434 | \$15,756 | \$9,000 | \$11,000 | 22.2% |
| 867 | Gas & Oil | \$28,516 | \$14,603 | \$18,237 | \$20,000 | \$20,000 | 0.0% |
| 870 | Travel | \$412 | \$88 | \$76 | \$275 | \$275 | 0.0% |
| 880 | Community Promotions | \$2,904 | \$637 | \$224 | \$1,500 | \$500 | -66.7% |
| 900 | Printing & Publishing | \$407 | \$0 | \$0 | \$250 | \$250 | 0.0% |
| 920 | Public Utilities | \$0 | \$2,227 | \$2,288 | \$2,000 | \$2,300 | 15.0% |
| 931 | Repair & Maintenance | \$659 | \$1,423 | \$1,835 | \$3,000 | \$2,000 | -33.3% |
| 957 | Education & Training | \$2,218 | \$1,191 | \$4,984 | \$8,000 | \$8,000 | 0.0% |
| 958 | Memberships & Dues | \$345 | \$845 | \$345 | \$400 | \$400 | 0.0% |
| 959 | Special Events | \$424 | \$0 | \$0 | \$0 | \$0 | - |
| 960 | Miscellaneous | \$141 | \$772 | \$605 | \$750 | \$700 | -6.7% |
| 965 | Contributions Expended | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 970 | Capital Outlay | \$64,439 | \$42,569 | \$35,053 | \$5,000 | \$5,000 | 0.0% |
| | <i>Total -></i> | \$1,068,633 | \$910,652 | \$897,402 | \$885,426 | \$882,676 | -0.3% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|----------------|-----------------------------|------------------|------------------------|------------------|-------------------------|---------------------------|---------------------|
| 101-305 | Emergency Management | | | | | | |
| 740 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 900 | Printing & Publishing | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 957 | Education & Training | \$0 | \$958 | \$135 | \$500 | \$500 | 0.0% |
| 958 | Memberships & Dues | \$0 | \$0 | \$0 | \$200 | \$200 | 0.0% |
| 960 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$0 | \$958 | \$135 | \$700 | \$700 | 0.0% |
| 101-306 | Special Police | | | | | | |
| 740 | Operating Supplies | \$787 | \$0 | \$0 | \$0 | \$0 | - |
| 818 | Contractual Services | \$900 | \$75 | \$0 | \$0 | \$0 | - |
| 920 | Public Utilities | \$1,724 | \$0 | \$0 | \$0 | \$0 | - |
| 960 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$3,411 | \$75 | \$0 | \$0 | \$0 | - |
| 101-336 | Fire | | | | | | |
| 818 | Fire Authority Contract | \$262,762 | \$270,635 | \$268,198 | \$242,772 | \$260,397 | 7.3% |
| | <i>Total -></i> | \$262,762 | \$270,635 | \$268,198 | \$242,772 | \$260,397 | 7.3% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|----------------|------------------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| 101-441 | Public Works | | | | | | |
| 702 | Regular Wages | \$35,173 | \$57,419 | \$97,126 | \$53,854 | \$97,126 | 80.4% |
| 703 | Overtime | \$562 | \$602 | \$970 | \$1,000 | \$1,000 | 0.0% |
| 704 | Wages - Other | \$13,468 | \$15,748 | \$0 | \$14,141 | \$14,141 | 0.0% |
| 715 | FICA | \$8,230 | \$9,729 | \$7,376 | \$5,278 | \$8,588 | 62.7% |
| 719 | Workmen's Compensation | \$932 | \$2,096 | \$2,384 | \$932 | \$2,000 | 114.6% |
| 740 | Operating Supplies | \$7,902 | \$5,702 | \$12,904 | \$7,000 | \$7,000 | 0.0% |
| 759 | Uniforms | \$1,410 | \$2,600 | \$2,101 | \$3,500 | \$2,100 | -40.0% |
| 818 | Contractual Services | \$15,126 | \$7,472 | \$16,587 | \$10,000 | \$10,000 | 0.0% |
| 853 | Telephone | \$567 | \$96 | \$88 | \$900 | \$400 | -55.6% |
| 867 | Gas & Oil | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 920 | Public Utilities | \$2,025 | \$1,617 | \$1,670 | \$2,000 | \$2,000 | 0.0% |
| 931 | Repair & Maintenance | \$10,590 | \$4,688 | \$5,288 | \$8,500 | \$6,159 | -27.5% |
| 943 | Equipment Rental | \$1,677 | \$934 | \$7,819 | \$2,500 | \$2,500 | 0.0% |
| 957 | Education & Training | \$420 | \$355 | \$741 | \$1,000 | \$1,000 | 0.0% |
| 958 | Memberships & Dues | \$150 | \$0 | \$0 | \$350 | \$250 | -28.6% |
| | <i>Total -></i> | \$98,230 | \$109,059 | \$155,054 | \$110,955 | \$154,264 | 39.0% |
| 101-448 | Street Lighting | | | | | | |
| 926 | Street Lighting | \$103,788 | \$97,921 | \$108,941 | \$107,000 | \$108,000 | 0.9% |
| | <i>Total -></i> | \$103,788 | \$97,921 | \$108,941 | \$107,000 | \$108,000 | - |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | Actual | | Budget | Proposed | % | |
|----------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| 101-673 | Senior Citizens | | | | | | |
| 702 | Regular Wages | \$19,054 | \$18,237 | \$18,861 | \$20,000 | \$19,500 | -2.5% |
| 703 | Overtime | \$220 | \$167 | \$28 | \$139 | \$150 | 8.3% |
| 704 | Wages - Other | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 715 | FICA | \$1,466 | \$1,405 | \$1,437 | \$1,541 | \$1,503 | -2.4% |
| 716 | Medical/Life Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 719 | Workmen's Compensation | \$343 | \$72 | \$69 | \$475 | \$400 | -15.8% |
| 805 | Secretarial Service | \$952 | \$1,048 | \$1,001 | \$1,100 | \$1,100 | 0.0% |
| 853 | Telephone | \$200 | \$202 | \$201 | \$240 | \$240 | 0.0% |
| 863 | Vehicle Maintenance | \$614 | \$1,044 | \$4,048 | \$2,500 | \$4,500 | 80.0% |
| 867 | Gas & Oil | \$1,870 | \$1,216 | \$1,352 | \$1,900 | \$1,900 | 0.0% |
| 914 | Liability/Property Insurance | \$489 | \$491 | \$443 | \$500 | \$500 | 0.0% |
| 960 | Miscellaneous | \$262 | \$210 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$25,471 | \$24,091 | \$27,440 | \$28,394 | \$29,793 | 4.9% |
| 101-756 | Recreation Maintenance | | | | | | |
| 702 | Regular Wages | \$74,345 | \$65,582 | \$137,851 | \$72,876 | \$72,876 | 0.0% |
| 703 | Overtime | \$5,292 | \$4,721 | \$7,228 | \$4,330 | \$4,330 | 0.0% |
| 704 | Wages - Other | \$8,419 | \$8,421 | \$0 | \$9,500 | \$5,974 | -37.1% |
| 715 | FICA | \$5,965 | \$5,365 | \$10,990 | \$6,633 | \$6,363 | -4.1% |
| 718 | Employer Contribution to ICMA | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 719 | Workmen's Compensation | \$1,421 | \$3,888 | \$2,510 | \$1,425 | \$2,500 | 75.4% |
| 720 | Unemployment | \$0 | \$0 | \$2,769 | \$0 | \$0 | - |
| 740 | Operating Supplies | \$1,884 | \$2,989 | \$9,004 | \$2,500 | \$2,500 | 0.0% |
| 818 | Contractual Services | \$10,751 | \$15,154 | \$9,835 | \$12,000 | \$10,000 | -16.7% |
| 920 | Public Utilities | \$6,285 | \$13,221 | \$12,581 | \$13,000 | \$13,000 | 0.0% |
| 931 | Repair & Maintenance | \$20,784 | \$18,981 | \$38,831 | \$15,000 | \$15,000 | 0.0% |
| 943 | Equipment Rental | \$31,342 | \$21,246 | \$62,642 | \$28,000 | \$28,000 | 0.0% |
| 957 | Education & Training | \$0 | \$0 | \$0 | \$606 | \$500 | -17.5% |
| 970 | Capital Outlay | \$7,992 | \$0 | \$6,438 | \$0 | \$0 | - |
| | <i>Total -></i> | \$174,480 | \$159,566 | \$300,679 | \$165,870 | \$161,043 | -2.9% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|-----------------------------------|-----------------------|-----------------|------------------------|-----------------|-------------------------|---------------------------|---------------------|
| 101-780 Public Improvement | | | | | | | |
| 970-000 | Capital Outlay | \$28,960 | \$14,164 | \$10,054 | \$7,500 | \$7,500 | 0.0% |
| 991 | Principle | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 995 | Interest | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| | <i>Total -></i> | \$28,960 | \$14,164 | \$10,054 | \$7,500 | \$7,500 | 0.0% |
| 101-790 Library | | | | | | | |
| 702 | Regular Wages | \$761 | \$897 | \$2,193 | \$1,500 | \$1,500 | 0.0% |
| 715 | FICA | \$46 | \$68 | \$167 | \$115 | \$115 | 0.0% |
| 727 | Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 740 | Operating Supplies | \$890 | \$1,200 | \$3,606 | \$800 | \$800 | 0.0% |
| 818 | Contractual Services | \$3,731 | \$21,306 | \$2,308 | \$3,500 | \$3,500 | 0.0% |
| 853 | Telephone | \$103 | \$2 | \$6 | \$0 | \$0 | - |
| 920 | Public Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 931 | Repair & Maintenance | \$1,496 | \$3,100 | \$1,173 | \$5,000 | \$3,500 | -30.0% |
| 943 | Equipment Rental | \$80 | \$195 | \$689 | \$150 | \$150 | 0.0% |
| 970 | Capital Outlay | \$17,469 | \$197,242 | \$40,579 | \$0 | \$0 | - |
| | <i>Total -></i> | \$24,576 | \$224,009 | \$50,721 | \$11,065 | \$9,565 | -13.6% |
| 101-801 Planning | | | | | | | |
| 702 | Regular Wages | \$13,175 | \$920 | \$8,886 | \$11,000 | \$10,000 | -9.1% |
| 715 | FICA | \$1,010 | \$74 | \$664 | \$842 | \$765 | -9.1% |
| 818 | Contractual Services | \$1,483 | \$19,155 | \$29,225 | \$28,000 | \$7,500 | -73.2% |
| 870 | Travel | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 900 | Printing & Publishing | \$0 | \$295 | \$192 | \$400 | \$400 | 0.0% |
| 957 | Education & Training | \$0 | \$0 | \$0 | \$400 | \$400 | 0.0% |
| 958 | Memberships & Dues | \$40 | \$0 | \$0 | \$200 | \$200 | 0.0% |
| | <i>Total -></i> | \$15,707 | \$20,443 | \$38,966 | \$40,842 | \$19,265 | -52.8% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|----------------|-------------------------|------------------|------------------------|------------------|-------------------------|---------------------------|---------------------|
| 101-805 | Community Center | | | | | | |
| 740 | Operating Supplies | \$72 | \$79 | \$55 | \$250 | \$250 | 0.0% |
| 818 | Contractual Services | \$818 | \$2,621 | \$1,828 | \$2,000 | \$2,000 | 0.0% |
| 920 | Public Utilities | \$8,007 | \$7,664 | \$6,518 | \$7,500 | \$7,250 | -3.3% |
| 931 | Repair & Maintenance | \$7,439 | \$4,201 | \$3,457 | \$6,500 | \$5,500 | -15.4% |
| 959 | Contributions Expended | \$0 | \$0 | \$0 | \$0 | \$0 | - |
| 963 | Historical Commission | \$47,285 | \$10,357 | \$10,805 | \$5,000 | \$5,000 | 0.0% |
| 970 | Capital Outlay | \$0 | \$0 | \$2,950 | \$0 | \$0 | - |
| | <i>Total -></i> | \$63,620 | \$24,922 | \$25,613 | \$21,250 | \$20,000 | -5.9% |
| 101-851 | Fringe Benefits | | | | | | |
| 716 | Medical/Life | \$300,214 | \$359,845 | \$365,407 | \$330,000 | \$365,407 | 10.7% |
| 717 | Disability | \$5,529 | \$6,885 | \$4,983 | \$6,000 | \$5,500 | -8.3% |
| 719 | Workers Compensation | \$656 | \$1,711 | \$1,300 | \$750 | \$1,500 | 100.0% |
| 721 | OPEB Expense | \$5,780 | \$6,077 | \$2,656 | \$0 | \$3,000 | - |
| | <i>Total -></i> | \$312,179 | \$374,518 | \$374,345 | \$336,750 | \$375,407 | 11.5% |

**City of St. Clair 2011-2012 General Fund Budget
Expenses**

| | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Proposed 11-12 | % Change |
|--------------------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------------|---------------------|
| 101-950 Operating Transfers Out | | | | | | |
| 999-202 Major Streets | \$211,510 | \$75,000 | \$38,000 | \$0 | \$80,000 | - |
| 999-203 Local Streets | \$201,359 | \$318,876 | \$289,506 | \$259,506 | \$193,693 | - |
| 999-208 Recreation Operation | \$131,500 | \$105,000 | \$75,000 | \$83,621 | \$99,941 | - |
| 999-243 LDFA | \$9,600 | \$9,600 | \$4,800 | \$4,800 | \$635 | - |
| 999-249 Building | \$52,178 | \$49,600 | \$31,408 | \$42,209 | \$42,382 | - |
| 999-285 Cable | \$6,650 | \$15,000 | \$9,100 | \$6,575 | \$6,575 | - |
| 999-295 Pension | \$0 | \$59,669 | \$50,000 | \$50,000 | \$69,470 | - |
| 999-299 OPEB | \$163,125 | \$177,705 | \$163,610 | \$115,890 | \$0 | - |
| 999-369 DPW Building Debt | \$35,543 | \$41,985 | \$33,690 | \$13,369 | \$17,201 | - |
| 999-370 City Hall Debt Retirement | \$88,648 | \$87,985 | \$87,985 | \$86,650 | \$87,523 | - |
| 999-475 Industrial Park | \$0 | \$125,000 | \$105,000 | \$125,000 | \$0 | - |
| 999-584 Golf Course | \$0 | \$0 | \$16,224 | \$41,935 | \$41,935 | - |
| 999-591 Water Fund | \$0 | \$0 | \$24,300 | \$0 | \$0 | - |
| 999-970 Recreation Fixed Assets | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | - |
| <i>Total -></i> | \$925,114 | \$1,090,420 | \$928,623 | \$829,555 | \$639,355 | - |
| Total General Fund Expenditures | \$4,194,328 | \$4,337,809 | \$4,103,180 | \$3,828,036 | \$3,696,581 | -3.4% |

**City of St. Clair 2011-12 Budget
Major Streets (202)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------|-----------------------------|----------------|----------------|----------------|-----------------|----------------|---------------|
| Revenues | | | | | | | |
| 202-000-403 | Property Taxes | 226,425 | 223,673 | 365,821 | 327,609 | 313,552 | -4.29% |
| 202-000-551 | State Grant - Streets | 0 | 0 | 0 | 0 | 0 | - |
| 202-000-574 | State Shared Gas Tax | 252,199 | 249,356 | 244,005 | 249,356 | 248,520 | -0.34% |
| 202-000-665 | Interest Earnings | 57,231 | 4,326 | 381 | 1,730 | 200 | -88.44% |
| 202-000-698 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 | - |
| 202-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 535,855 | 477,355 | 610,207 | 578,695 | 562,272 | -2.84% |
| <u>Other Financing Sources</u> | | | | | | | |
| 202-000-699-101 | Transfers In - General fund | 183,510 | 75,000 | 38,000 | 0 | 80,000 | - |
| Total Revenue | | 719,365 | 552,355 | 648,207 | 578,695 | 642,272 | 10.99% |
| Expenses | | | | | | | |
| Construction | | | | | | | |
| 202-450-821 | Engineering | 177,017 | 66,134 | 98,679 | 10,000 | 10,000 | 0.00% |
| 202-450-970-000 | Capital Outlay | 278,324 | 10,495 | 0 | 15,000 | 15,000 | 0.00% |
| Subtotal Construction | | 455,341 | 76,629 | 98,679 | 25,000 | 25,000 | 0.00% |
| Maintenance | | | | | | | |
| 202-452-702 | Regular Wages | 66,916 | 55,778 | 40,110 | 55,953 | 55,213 | -1.32% |
| 202-452-703 | Overtime | 833 | 1,784 | 14,531 | 813 | 4,295 | 428.61% |
| 202-452-704 | Wages - Other | 12,502 | 8,369 | 0 | 9,656 | 0 | -100.00% |
| 202-452-715 | FICA | 5,214 | 4,341 | 4,123 | 5,081 | 4,552 | -10.41% |
| 202-452-782 | Blacktop, Stone, Other | 7,312 | 4,502 | 5,880 | 10,000 | 10,000 | 0.00% |
| 202-452-818 | Contractual Services | 23,410 | 27,978 | 37,534 | 20,000 | 22,694 | 13.47% |
| 202-452-900 | Printing & Publishing | 0 | 0 | 0 | 500 | 0 | -100.00% |
| 202-452-943 | Equipment Rental | 61,796 | 53,163 | 40,775 | 44,421 | 45,586 | 2.62% |

**City of St. Clair 2011-12 Budget
Major Streets (202)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|----------------------------------|--------------------------|---------|----------------|---------|-----------------|----------------|-------------|
| Subtotal Maintenance | | 177,982 | 155,914 | 142,953 | 146,423 | 142,340 | -2.79% |
| Traffic Services | | | | | | | |
| 202-454-702 | Regular Wages | 5,758 | 1,771 | 10,496 | 4,961 | 5,344 | 7.72% |
| 202-454-703 | Overtime | 1,733 | 1,062 | 0 | 1,750 | 814 | -53.48% |
| 202-454-704 | Wages - Other | 852 | 487 | 0 | 1,191 | 0 | -100.00% |
| 202-454-715 | FICA | 568 | 215 | 803 | 605 | 471 | -22.07% |
| 202-452-786 | Street Signs & Markers | 1,900 | 2,998 | 10,329 | 8,000 | 4,231 | -47.11% |
| 202-454-788 | Carney/Fred Moore Signal | 1,318 | 318 | 1,241 | 2,000 | 886 | -55.70% |
| 202-454-943 | Equipment Rental | 3,932 | 1,223 | 4,252 | 3,500 | 2,589 | -26.03% |
| Subtotal Traffic Services | | 16,061 | 8,073 | 27,121 | 22,007 | 14,335 | -34.86% |
| Snow & Ice | | | | | | | |
| 202-456-702 | Regular Wages | 10,379 | 10,805 | 9,850 | 10,356 | 12,385 | 19.59% |
| 202-456-703 | Overtime | 8,533 | 8,034 | 0 | 7,572 | 6,266 | -17.25% |
| 202-456-704 | Wages - Other | 4,338 | 3,538 | 0 | 2,632 | 0 | -100.00% |
| 202-456-715 | FICA | 1,435 | 1,430 | 754 | 1,573 | 1,427 | -9.28% |
| 202-456-784 | Salt | 16,047 | 9,846 | 21,096 | 15,000 | 11,747 | -21.69% |
| 202-456-943 | Equipment Rental | 22,191 | 16,980 | 10,394 | 15,000 | 15,000 | 0.00% |
| Subtotal Snow & Ice | | 62,922 | 50,633 | 42,094 | 52,133 | 46,825 | -10.18% |
| Administration | | | | | | | |
| 202-458-702 | Regular Wages | 0 | 0 | 0 | 0 | 0 | - |
| 202-458-704 | Wages - Other | 0 | 0 | 0 | 0 | 0 | - |
| 202-458-715 | FICA | 0 | 0 | 0 | 0 | 0 | - |
| 202-458-716 | Medical/Life | 42,741 | 32,908 | 35,968 | 32,282 | 37,206 | 15.25% |
| 202-458-717 | Disability | 0 | 0 | 0 | 0 | 0 | - |
| 202-458-719 | Workmen's Compensation | 730 | 4,979 | 2,912 | 3,500 | 3,500 | 0.00% |
| 202-458-803 | Audit | 507 | 420 | 432 | 450 | 450 | 0.00% |
| 202-458-914 | Liability Insurance | 0 | 0 | 0 | 0 | 0 | - |
| 202-458-960 | Miscellaneous Expense | 0 | 0 | 0 | 0 | 0 | - |

**City of St. Clair 2011-12 Budget
Major Streets (202)**

| | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------|
| 202-458-966 Overhead | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0.00% |
| Subtotal Administration | 51,478 | 45,807 | 46,812 | 43,732 | 48,656 | 11.26% |
| Total Operating Expense | 763,784 | 337,055 | 357,658 | 289,295 | 277,156 | -4.20% |
| <u>Other Financing Uses</u> | | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | 763,784 | 337,055 | 357,658 | 289,295 | 277,156 | -4.20% |
| Extraordinary Items | | | | | | |
| 202-905-991 Principle on Debt | 225,000 | 250,000 | 275,000 | 300,000 | 325,000 | 8.33% |
| 202-905-995 Interest on Debt | 113,281 | 120,036 | 98,115 | 89,115 | 78,553 | -11.85% |
| 202-905-996 Paying Agent & Other Fees | 225 | 225 | 225 | 225 | 225 | 0.00% |
| | 338,506 | 370,261 | 373,340 | 389,340 | 403,778 | 3.71% |
| Excess of Revenues Over (Under) Expenses | (382,925) | (154,962) | (82,791) | (99,940) | (38,662) | -61.31% |
| Beginning Fund Balance | 931,868 | 548,943 | 393,981 | 311,190 | 211,250 | -32.12% |
| Ending Fund Balance | 548,943 | 393,981 | 311,190 | 211,250 | 172,588 | -18.30% |

**City of St. Clair 2011-12 Budget
Local Streets (203)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------|-----------------------------|---------|----------------|---------|-----------------|---------------|-------------|
| Revenues | | | | | | | |
| 203-000-403 | Property Taxes | 0 | 0 | 936 | 0 | 0 | - |
| 203-000-551 | State Grant - Streets | 0 | 36,763 | 0 | 0 | 0 | - |
| 203-000-574 | State Shared Gas Tax | 101,425 | 91,002 | 98,166 | 91,002 | 94,584 | 3.94% |
| 203-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 101,425 | 127,764 | 99,102 | 91,002 | 94,584 | 3.94% |
| <u>Other Financing Sources</u> | | | | | | | |
| 203-000-699-101 | Transfers In - General Fund | 229,359 | 318,876 | 289,506 | 259,506 | 193,693 | -25.36% |
| Total Revenue | | 330,785 | 446,640 | 388,608 | 350,508 | 288,277 | -17.75% |
| Expenses | | | | | | | |
| Construction | | | | | | | |
| 203-450-821 | Engineering | 2,472 | 36,263 | 68,701 | 10,000 | 7,500 | -25.00% |
| 203-450-970 | Capital Outlay | 59,353 | 0 | 134,761 | 60,000 | 30,000 | -50.00% |
| Subtotal Construction | | 61,825 | 36,263 | 203,462 | 70,000 | 37,500 | -46.43% |
| Maintenance | | | | | | | |
| 203-452-702 | Regular Wages | 67,830 | 59,116 | 55,093 | 62,551 | 63,920 | 2.19% |
| 203-452-703 | Overtime | 661 | 1,078 | 8,153 | 1,500 | 2,500 | 66.67% |
| 203-452-704 | Wages - Other | 11,798 | 8,856 | 0 | 12,000 | 0 | -100.00% |
| 203-452-715 | FICA | 5,188 | 4,530 | 4,784 | 5,818 | 5,081 | -12.66% |
| 203-452-775 | Maintenance Materials | 11,528 | 10,321 | 12,939 | 12,000 | 11,753 | -2.06% |
| 203-452-782 | Blacktop | 307 | 728 | 572 | 10,000 | 5,000 | -50.00% |
| 203-452-818 | Contractual Services | 24,485 | 23,393 | 9,231 | 15,000 | 15,000 | 0.00% |
| 203-452-900 | Printing & Publishing | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 203-452-943 | Equipment Rental | 62,863 | 56,892 | 44,084 | 55,000 | 50,000 | -9.09% |

**City of St. Clair 2011-12 Budget
Local Streets (203)**

| | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|------------------------------------|-------------|------------------------|--------------|-------------------------|-----------------------|---------------------|
| Subtotal Maintenance | 184,659 | 164,913 | 134,857 | 173,869 | 153,254 | -11.86% |
| Traffic Services | | | | | | |
| 203-454-702 Regular Wages | 1,609 | 1,212 | 2,592 | 4,142 | 3,000 | -27.57% |
| 203-454-703 Overtime | 210 | 0 | 0 | 534 | 200 | -62.55% |
| 203-454-704 Wages - Other | 335 | 228 | 0 | 518 | 0 | -100.00% |
| 203-454-715 FICA | 138 | 92 | 198 | 397 | 245 | -38.38% |
| 203-454-786 Street Signs & Markers | 852 | 2,989 | 4,004 | 5,000 | 3,998 | -20.05% |
| 203-454-943 Equipment Rental | 1,050 | 1,019 | 2,059 | 1,000 | 1,359 | 35.91% |
| Subtotal Traffic Services | 4,194 | 5,539 | 8,853 | 11,591 | 8,802 | -24.06% |

**City of St. Clair 2011-12 Budget
Local Streets (203)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|------------------------|----------------|----------------|----------------|-----------------|----------------|-------------|
| Snow & Ice | | | | | | | |
| 203-456-702 | Regular Wages | 12,924 | 15,515 | 11,588 | 10,129 | 13,831 | 36.55% |
| 203-456-703 | Overtime | 5,282 | 6,512 | 0 | 4,837 | 3,783 | -21.79% |
| 203-456-704 | Wages - Other | 4,129 | 4,137 | 0 | 2,556 | 0 | -100.00% |
| 203-456-715 | FICA | 1,381 | 1,674 | 886 | 1,340 | 1,347 | 0.53% |
| 203-456-784 | Salt | 16,047 | 11,861 | 19,193 | 15,000 | 15,000 | 0.00% |
| 203-456-943 | Equipment Rental | 19,683 | 20,680 | 12,907 | 15,000 | 15,000 | 0.00% |
| Subtotal Snow & Ice | | 59,446 | 60,378 | 44,574 | 48,862 | 48,961 | 0.20% |
| Administration | | | | | | | |
| 203-458-702 | Regular Wages | 0 | 0 | 0 | 0 | 0 | - |
| 203-458-704 | Wages - Other | 0 | 0 | 0 | 0 | 0 | - |
| 203-458-715 | FICA | 0 | 0 | 0 | 0 | 0 | - |
| 203-458-716 | Medical/Life | 39,394 | 35,103 | 38,367 | 35,103 | 38,290 | 9.08% |
| 203-458-717 | Disability | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 203-458-719 | Workmen's Compensation | 866 | 4,636 | 3,084 | 2,503 | 3,100 | 23.86% |
| 203-458-803 | Audit | 507 | 420 | 432 | 450 | 432 | -4.00% |
| 203-458-914 | Liability Insurance | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 203-458-966 | Overhead | 6,744 | 6,744 | 6,744 | 6,744 | 6,744 | 0.00% |
| Subtotal Administration | | 47,511 | 46,903 | 48,627 | 44,799 | 48,566 | 8.41% |
| Total Operating Expense | | 357,636 | 313,996 | 440,373 | 349,122 | 297,084 | -14.91% |
| <u>Other Financing Uses</u> | | | | | | | |
| 203-950-999-385 | Transfers Out | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | | 357,636 | 313,996 | 440,373 | 349,122 | 297,084 | -14.91% |
| Extraordinary Items | | | | | | | |
| 203-905-991 | Principal | 0 | 0 | 0 | 0 | 0 | - |
| 203-905-995 | Interest | 0 | 0 | 0 | 0 | 0 | - |

**City of St. Clair 2011-12 Budget
Local Streets (203)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|---------------------------|-----------------|----------------|-----------------|-----------------|----------------|-------------|
| 203-905-996 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| | | 0 | 0 | 0 | 0 | 0 | - |
| Excess of Revenues Over (Under) Expenses | | (26,851) | 132,644 | (51,765) | 1,386 | (8,807) | -735.28% |
| Beginning Fund Balance | | 38,926 | 12,075 | 144,719 | 92,954 | 94,340 | 1.49% |
| Ending Fund Balance | | 12,075 | 144,719 | 92,954 | 94,340 | 85,533 | -9.34% |

**City of St. Clair 2011-12 Budget
M-29 Bridge (204)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|------------------------------------------|--------------------------|--------|----------------|--------|-----------------|---------------|-------------|
| Revenues | | | | | | | |
| 204-000-550 | Trunk-line Reimbursement | 66,729 | 64,713 | 65,041 | 66,000 | 66,000 | 0.00% |
| 204-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 66,729 | 64,713 | 65,041 | 66,000 | 66,000 | 0.00% |
| Expenses | | | | | | 0 | |
| M-29 Surface Maintenance | | | | | | | |
| 204-109-702 | Regular Wages | 0 | 0 | 0 | 0 | 0 | - |
| 202-109-703 | Overtime | 0 | 0 | 0 | 0 | 0 | - |
| 204-109-715 | FICA | 0 | 0 | 0 | 0 | 0 | - |
| 204-109-943 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | - |
| Subtotal M-29 Surface Maintenance | | 0 | 0 | 0 | 0 | 0 | - |
| Winter Maintenance | | | | | | | |
| 204-141-702 | Regular Wages | 2,956 | 2,220 | 0 | 3,044 | 0 | -100.00% |
| 202-141-703 | Overtime | 0 | 0 | 0 | 250 | 0 | -100.00% |
| 204-141-715 | FICA | 224 | 169 | 0 | 252 | 0 | -100.00% |
| 204-141-943 | Equipment Rental | 4,299 | 1,487 | 0 | 2,000 | 0 | -100.00% |
| Subtotal Winter Maintenance | | 7,479 | 3,875 | 0 | 5,546 | 0 | -100.00% |
| Movable Span | | | | | | | |
| 204-154-702 | Regular Wages | 37,467 | 38,745 | 38,823 | 38,591 | 38,823 | 0.60% |
| 204-154-703 | Overtime | 684 | 429 | 76 | 500 | 500 | 0.00% |
| 204-154-704 | Wages - Other | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 204-154-715 | FICA | 2,877 | 2,981 | 2,962 | 2,990 | 3,008 | 0.59% |
| 204-154-719-000 | Workmen's Compensation | 792 | 305 | 1,318 | 500 | 1,325 | 165.00% |
| 204-154-775 | Maintenance Materials | 0 | 0 | 0 | 0 | 0 | - |
| 204-154-803 | Telephone | 601 | 619 | 567 | 625 | 593 | -5.17% |
| 204-154-920 | Public Utilities | 7,231 | 7,814 | 7,683 | 7,800 | 7,800 | 0.00% |

**City of St. Clair 2011-12 Budget
M-29 Bridge (204)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------|-----------------------------|--------|----------------|--------|-----------------|---------------|-------------|
| 204-154-927 | Water | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| 204-154-943 | Equipment Rental | 0 | 0 | 0 | 0 | 0 | - |
| 204-154-960 | Miscellaneous | 769 | 187 | 253 | 250 | 220 | -11.85% |
| Subtotal Movable Span | | 50,422 | 51,080 | 51,682 | 51,257 | 52,269 | 1.98% |
| Administration | | | | | | | |
| 204-155-720 | Unemployment | 7,673 | 9,330 | 7,224 | 7,039 | 7,500 | 6.55% |
| 204-155-914 | Liability & Property Damage | 0 | 0 | 0 | 0 | 0 | - |
| 204-155-966 | Overhead | 2,500 | 2,500 | 2,500 | 2,500 | 3,000 | 20.00% |
| Subtotal Administration | | 10,173 | 11,830 | 9,724 | 9,539 | 10,500 | 10.08% |

**City of St. Clair 2011-12 Budget
M-29 Bridge (204)**

| | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|--------|----------------|--------|-----------------|---------------|-------------|
| Traffic Signals | | | | | | |
| 204-168-786 Traffic Signals | 922 | 851 | 851 | 850 | 900 | 5.88% |
| Subtotal Signals | 922 | 851 | 851 | 850 | 900 | 5.88% |
| Total Operating Expense | 68,996 | 67,636 | 62,257 | 67,192 | 63,669 | -5.24% |
| <u>Other Financing Uses</u> | | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | 68,996 | 67,636 | 62,257 | 67,192 | 63,669 | -5.24% |
| Extraordinary Items | | | | | | |
| Principal | 0 | 0 | 0 | 0 | 0 | - |
| Interest | 0 | 0 | 0 | 0 | 0 | - |
| Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| | 0 | 0 | 0 | 0 | 0 | - |
| Excess of Revenues Over (Under) Expenses | -2,267 | -2,924 | 2,784 | -1,192 | 2,331 | -295.63% |
| Beginning Fund Balance | 18,249 | 15,981 | 13,058 | 15,842 | 14,650 | -7.52% |
| Ending Fund Balance | 15,981 | 13,058 | 15,842 | 14,650 | 16,981 | 15.91% |

**City of St. Clair 2011-12 Budget
Recreation (208)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------|-----------------------------|---------|----------------|---------|-----------------|---------------|-------------|
| Revenues | | | | | | | |
| 208-000-544 | State Grant | 0 | 0 | 0 | 0 | 0 | - |
| 208-000-545 | Grant - SC Little League | 0 | 10 | 0 | 0 | 0 | - |
| 208-000-587 | Contribution from County | 25,157 | 25,703 | 37,928 | 22,669 | 21,309 | -6.00% |
| 208-000-620 | Recreation Class Fees | 92,656 | 84,665 | 88,619 | 84,665 | 86,642 | 2.34% |
| 208-000-621 | Swimming Pool Fees | 24,536 | 19,668 | 20,054 | 20,061 | 19,861 | -1.00% |
| 208-000-622 | Dance Recital Fees | 0 | 513 | 305 | 0 | 409 | - |
| 208-000-623 | Tots Program Fees | 27,068 | 23,604 | 19,710 | 24,312 | 21,657 | -10.92% |
| 208-000-665 | Interest Earnings | 81 | 9 | 21 | 0 | 0 | - |
| 208-000-668 | Community Center Rental | 1,325 | 1,370 | 1,040 | 1,400 | 1,205 | -13.93% |
| 208-000-669 | Pavilion Rental | 275 | 300 | 395 | 400 | 348 | -13.13% |
| 208-000-671 | Rents & Leases | 500 | 500 | 500 | 0 | 500 | - |
| 208-000-675 | Contributions - Private | 7,389 | 125,172 | 61,982 | 7,500 | 7,500 | 0.00% |
| 208-000-675-100 | Contrib. - Rec Concerts | 10 | 0 | 553 | 0 | 500 | - |
| 208-000-675-200 | Contrib. - Chamber Concerts | 0 | 0 | 6,705 | 0 | 3,000 | - |
| 208-000-685 | Insurance Recoveries | 0 | 0 | 0 | 0 | 0 | - |
| 208-000-690 | Miscellaneous Revenue | 0 | 200 | 300 | 0 | 0 | - |
| Total Operating Revenue | | 178,998 | 281,713 | 238,111 | 161,008 | 162,930 | 1.19% |
| <u>Other Financing Sources</u> | | | | | | | |
| 208-000-699-101 | Transfers In - General Fund | 131,500 | 105,000 | 75,000 | 83,621 | 99,941 | 19.52% |
| 208-000-699-970 | Transfer In - Capital | 25,000 | 25,000 | 0 | 0 | 0 | - |
| Total Revenue | | 335,498 | 411,713 | 313,111 | 244,629 | 262,871 | 7.46% |
| Expenses | | | | | | | |
| Recreation Expenditures | | | | | | | |
| 208-752-702 | Regular Wages | 107,481 | 107,479 | 102,818 | 103,376 | 93,000 | -10.04% |
| 208-752-703 | Overtime | 0 | 52 | 0 | 0 | 0 | - |
| 208-752-704 | Wages - Other | 2,555 | 2,480 | 2,588 | 2,000 | 2,588 | 29.40% |

**City of St. Clair 2011-12 Budget
Recreation (208)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-----------------|--------------------------------|-------------|------------------------|--------------|-------------------------|-----------------------|---------------------|
| 208-752-715 | FICA | 8,332 | 8,378 | 8,065 | 8,061 | 7,312 | -9.29% |
| 208-752-718 | Pension Expense | 9,394 | 10,538 | 11,146 | 10,538 | 14,590 | 38.46% |
| 208-752-719 | Workmen's Compensation | 2,519 | 1,375 | 1,088 | 1,375 | 1,231 | -10.43% |
| 208-752-721 | OPEB Expense | 0 | 0 | 0 | 3,409 | 3,409 | 0.00% |
| 208-752-740 | Operating Supplies | 11,549 | 6,944 | 7,077 | 8,000 | 7,500 | -6.25% |
| 208-752-740-100 | Operating Supplies - Skate Prt | 0 | 0 | 9,223 | 0 | 0 | - |
| 208-752-752 | Dance Recital | 3,706 | 3,936 | 5,617 | 3,850 | 5,000 | 29.87% |
| 208-752-818 | Contractual Services | 80,436 | 78,370 | 61,975 | 60,000 | 60,000 | 0.00% |
| 208-752-818-545 | Cnt Services SC Little League | 6,866 | 138 | 458 | 0 | 0 | - |
| 208-752-870 | Travel | 852 | 479 | 142 | 500 | 500 | 0.00% |

**City of St. Clair 2011-12 Budget
Recreation (208)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|------------------------------|---------|----------------|---------|-----------------|----------------|-------------|
| 208-752-900 | Printing & Publishing | 6,350 | 4,466 | 6,609 | 5,500 | 5,500 | 0.00% |
| 208-752-957 | Education & Training | 572 | 464 | 479 | 750 | 750 | 0.00% |
| 208-752-958 | Memberships & Dues | 285 | 365 | 434 | 400 | 400 | 0.00% |
| 208-752-970 | Capital Outlay | 0 | 32,049 | 224,836 | 0 | 0 | - |
| Subtotal Recreation Expenses | | 240,896 | 257,514 | 442,554 | 207,759 | 201,781 | -2.88% |
| Swimming Pool Expenditures | | | | | | | |
| 208-780-702 | Regular Wages | 45,086 | 42,344 | 38,887 | 42,344 | 38,000 | -10.26% |
| 208-780-703 | Overtime | 0 | 0 | 0 | 0 | 0 | - |
| 208-780-704 | Wages - Other | 60 | 12 | 0 | 0 | 0 | - |
| 208-780-715 | FICA | 3,451 | 3,239 | 2,972 | 3,239 | 2,907 | -10.26% |
| 208-780-719 | Workmen's Compensation | 410 | 253 | 203 | 500 | 300 | -40.00% |
| 208-780-740 | Operating Supplies | 4,814 | 4,145 | 2,003 | 4,000 | 3,500 | -12.50% |
| 208-780-818 | Contractual Services | 845 | 1,038 | 633 | 1,000 | 1,000 | 0.00% |
| 208-780-914 | Liability/Property Insurance | 101 | 108 | 89 | 0 | 90 | - |
| 208-780-920 | Public Utilities | 11,404 | 7,822 | 6,896 | 8,000 | 8,000 | 0.00% |
| 208-780-931 | Repair & Maintenance | 5,483 | 6,160 | 10,973 | 5,000 | 6,500 | 30.00% |
| 208-780-960 | Miscellaneous Expenses | 14 | 0 | 0 | 0 | 0 | - |
| 208-780-970 | Capital Outlay | 0 | 29,000 | 4,350 | 0 | 0 | - |
| Subtotal Swimming Pool Expenses | | 71,668 | 94,120 | 67,006 | 64,083 | 60,297 | -5.91% |
| Total Operating Expense | | 312,563 | 351,633 | 509,560 | 271,842 | 262,078 | -3.59% |
| <u>Other Financing Uses</u> | | | | | | | |
| | Transfers Out | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | | 312,563 | 351,633 | 509,560 | 271,842 | 262,078 | -3.59% |
| Extraordinary Items | | | | | | | |
| | Principal | 0 | 0 | 0 | 0 | 0 | - |
| | Interest | 0 | 0 | 0 | 0 | 0 | - |

**City of St. Clair 2011-12 Budget
Recreation (208)**

| | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|-------------|------------------------|------------------|-------------------------|-----------------------|---------------------|
| Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| | 0 | 0 | 0 | 0 | 0 | - |
| Excess of Revenues Over (Under) Expenses | 22,934 | 60,080 | (196,449) | (27,213) | 793 | - |
| Beginning Fund Balance | 144,200 | 167,134 | 227,214 | 30,764 | 3,552 | -88.45% |
| Ending Fund Balance | 167,134 | 227,214 | 30,764 | 3,552 | 4,345 | 22.33% |

**City of St. Clair 2011-12 Budget
LDFA (243)**

| | | Actual | | | Budget | Prop | % |
|-------------------------------------------------|------------------------|---------|---------|---------|---------|----------------|----------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Revenues | | | | | | | |
| 243-665-000 | Interest Earnings | 1,735 | 383 | 108 | 153 | 20 | -86.95% |
| 243-000-690 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 1,735 | 383 | 108 | 153 | 20 | -86.95% |
| <u>Other Financing Sources</u> | | | | | | | |
| 243-699-101 | Transfer In - Fund 101 | 9,600 | 9,600 | 4,800 | 4,800 | 635 | -86.77% |
| 243-699-594 | Transfer In - Fund 594 | 4,561 | 4,561 | 4,561 | 4,561 | 624 | -86.32% |
| 243-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Revenue | | 15,896 | 14,544 | 9,469 | 9,514 | 1,279 | -86.56% |
| Expenses | | | | | | | |
| Extraordinary Items | | | | | | | |
| 243-905-991 | Principal | 37,293 | 42,105 | 43,308 | 24,060 | 22,857 | -5.00% |
| 243-905-995 | Interest | 3,698 | 2,877 | 1,889 | 1,017 | 343 | -66.29% |
| 243-905-996 | Paying Agent and Fees | 167 | 83 | 83 | 167 | 83 | -50.00% |
| | | 41,157 | 45,066 | 45,280 | 25,243 | 23,283 | -7.76% |
| Excess of Revenues Over (Under) Expenses | | -25,262 | -30,522 | -35,811 | -15,729 | -22,004 | 39.90% |
| Beginning Fund Balance | | 129,327 | 104,065 | 73,544 | 37,733 | 22,004 | -41.68% |
| Ending Fund Balance | | 104,065 | 73,544 | 37,733 | 22,004 | 0 | -100.00% |

**City of St. Clair 2011-12 Budget
DDA (248)**

| | | Actual | | | Budget | Prop | % |
|--------------------------------|--------------------------------|---------|---------|---------|--------|----------------|--------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Revenues | | | | | | | |
| 248-000-403 | Property Taxes | 101,613 | 100,302 | 120,075 | 93,347 | 85,686 | 0 |
| 248-000-545 | State Grant | 40,000 | 0 | 0 | 0 | 0 | - |
| 248-000-665 | Interest Earnings | 0 | 1,304 | 452 | 480 | 480 | 0 |
| 248-000-675 | Contributions | 11,925 | 24,275 | 20,170 | 0 | 71,500 | - |
| 248-000-685-100 | Advertising | 0 | 0 | 1,980 | 0 | 1,980 | - |
| 248-000-691 | Revenue - Resale | 0 | 2,332 | 0 | 0 | 0 | - |
| 248-000-692 | Revenue - Farmer's Market | 0 | 0 | 5,885 | 0 | 0 | - |
| Total Operating Revenue | | 153,538 | 128,212 | 148,562 | 93,827 | 159,646 | 1 |
| Expenditures | | | | | | | |
| 248-300-702 | Wages - Regular | 0 | 0 | 3,793 | 3,200 | 3,200 | 0 |
| 248-300-715 | FICA | 0 | 0 | 316 | 245 | 245 | 0 |
| 248-300-818 | Contractual Services | 60,474 | 90,359 | 68,665 | 29,000 | 36,000 | 0 |
| 248-300-818-100 | Contr Serv - Visioning Program | 7,303 | 0 | 0 | 0 | 0 | - |
| 248-300-818-200 | Contr Serv - Come to St. Clair | 12,383 | 13,139 | 6,200 | 5,000 | 10,000 | 1 |
| 248-300-818-300 | Contr Serv - Co-op Advertising | 0 | 5,655 | 3,424 | 0 | 0 | - |
| 248-300-818-400 | Contr Serv - Form Based Zonin | 0 | 27,000 | 0 | 0 | 0 | - |
| 248-300-818-500 | Discover the Blue | 0 | 0 | 0 | 4,500 | 4,500 | 0 |
| 248-300-820 | Professional Services | 0 | 58 | 0 | 0 | 0 | - |
| 248-300-880-000 | Community Promotions | 0 | 0 | 0 | 21,000 | 0 | -1 |
| 248-300-957 | Education & Training | 220 | 140 | 35 | 500 | 500 | 0 |
| 248-300-958 | Memberships & Dues | 200 | 100 | 100 | 500 | 500 | 0 |
| 248-300-980 | Administrative Fees | 131 | 0 | 0 | 13,000 | 13,000 | 0 |
| 248-300-970 | Capital Outlay | 0 | 19,500 | 0 | 0 | 142,668 | - |
| Total Operating Expense | | 80,711 | 155,950 | 82,533 | 76,945 | 210,613 | 2 |
| Extraordinary Items | | | | | | | |
| 248-542-991 | Principal | 0 | 0 | 0 | 0 | 14,728 | - |

**City of St. Clair 2011-12 Budget
DDA (248)**

| | | Actual | | | Budget | Prop | % |
|-------------------------------------------------|----------|---------|---------|---------|---------|----------------|--------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| 248-542-995 | Interest | 0 | 0 | 0 | 0 | 4,125 | - |
| | | 0 | 0 | 0 | 0 | 18,853 | - |
| Excess of Revenues Over (Under) Expenses | | 72,827 | -27,738 | 66,029 | 16,882 | -69,820 | -5 |
| Beginning Fund Balance | | 65,231 | 138,059 | 110,321 | 176,350 | 193,233 | 0 |
| Ending Fund Balance | | 138,059 | 110,321 | 176,350 | 193,233 | 123,413 | 0 |

**City of St. Clair 2011-12 Budget
Building (249)**

| | | Actual | | | Budget | Prop | % |
|--------------------------------|----------------------------|--------|--------|--------|--------|---------------|---------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Revenues | | | | | | | |
| 249-000-477 | Building Permits | 22,765 | 9,936 | 14,743 | 10,000 | 10,000 | 0.00% |
| 249-000-478 | Electrical Permits | 8,152 | 5,510 | 6,888 | 5,500 | 6,199 | 12.70% |
| 249-000-479 | Heating Permits | 6,842 | 6,211 | 4,475 | 6,200 | 5,343 | -13.83% |
| 249-000-480 | Plumbing Permits | 5,223 | 4,527 | 3,064 | 5,000 | 3,796 | -24.09% |
| 249-000-608 | ZBA/Site Plan | 1,275 | 1,505 | 916 | 1,500 | 1,210 | -19.31% |
| 249-000-648 | Maps, Zoning Books | 66 | 15 | -12 | 75 | 50 | -32.80% |
| 249-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 249-000-690 | Miscellaneous Revenue | -21 | -405 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 44,302 | 27,299 | 30,073 | 28,275 | 26,598 | -5.93% |
| <u>Other Financing Sources</u> | | | | | | | |
| 249-000-699.101 | Transfers In - Fund 101 | 52,178 | 49,600 | 31,408 | 42,209 | 42,382 | 0.41% |
| 249-000-699.999 | Budgeted from Fund Balance | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Revenue | | 96,480 | 76,899 | 61,481 | 70,484 | 68,980 | -2.13% |
| Expenses | | | | | | | |
| 249-371-702 | Regular Wages | 64,749 | 52,063 | 46,034 | 45,600 | 46,034 | 0.95% |
| 249-371-703 | Overtime | 69 | 238 | 266 | 150 | 266 | 77.57% |
| 249-371-704 | Wages Other | 375 | 375 | 375 | 375 | 375 | 0.00% |
| 249-371-715 | FICA | 4,968 | 4,024 | 3,599 | 3,529 | 3,571 | 1.19% |
| 249-371-719 | Workmen's Compensation | 564 | 284 | 316 | 285 | 550 | 92.98% |
| 249-371-720 | Unemployment | 0 | 0 | 0 | 0 | 0 | - |
| 249-371-740 | Operating Supplies | 1,405 | 271 | 219 | 600 | 750 | 25.00% |
| 249-371-818 | Contractual Services | 3,186 | 7,597 | -2,054 | 7,500 | 4,043 | -46.10% |
| 249-371-822 | Plumbing Inspection | 3,644 | 2,824 | 1,919 | 2,800 | 2,800 | 0.00% |
| 249-371-823 | Electrical Inspection | 6,070 | 4,072 | 4,342 | 4,000 | 4,207 | 5.18% |
| 249-371-824 | Heating Inspection | 5,496 | 3,217 | 3,503 | 4,000 | 3,750 | -6.25% |

**City of St. Clair 2011-12 Budget
Building (249)**

| | | Actual | | | Budget | Prop | % |
|-------------------------------------------------|------------------------|--------|--------|--------|--------|---------------|---------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| 249-371-867 | Gas & Oil | 0 | 247 | 786 | 0 | 1,179 | - |
| 249-371-957 | Education & Training | 619 | 518 | 473 | 650 | 550 | -15.38% |
| 249-371-958 | Memberships & Dues | 1,878 | 1,165 | 1,607 | 1,000 | 1,000 | 0.09% |
| 249-371-960 | Miscellaneous Expenses | 291 | 0 | 0 | 0 | 0 | - |
| 249-371-970 | Capital Outlay | 3,165 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense | | 96,480 | 76,895 | 61,385 | 70,488 | 69,076 | -2.00% |
| Excess of Revenues Over (Under) Expenses | | 0 | 4 | 96 | -4 | -96 | - |
| Beginning Fund Balance | | 0 | 0 | 4 | 100 | 96 | -4.06% |
| Ending Fund Balance | | 0 | 4 | 100 | 96 | 0 | -99.62% |

**City of St. Clair 2011-12 Budget
Cable (285)**

| | | Actual | | | Budget | Prop | % |
|-------------------------------------------------|-------------------------------|--------|--------|--------|--------|---------------|---------------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Revenues | | | | | | | |
| 285-000-543 | Equipment Grant - Comcast | 0 | 0 | 1,750 | 0 | 0 | - |
| 285-000-585 | Cable Contracts | 77,621 | 76,356 | 72,461 | 74,200 | 70,200 | -5.39% |
| 285-000-600-100 | Advertising - Sports | 0 | 3,000 | 0 | 5,250 | 3,750 | - |
| 285-000-600-200 | Advertising - At the Market | 0 | 0 | 0 | 0 | 11,500 | - |
| 285-000-655 | Video Tape Sales | 1,388 | 1,644 | 1,647 | 750 | 1,200 | 60.00% |
| 285-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 285-000-673 | Gain/Loss on Fixed Asset Sale | 800 | 0 | 0 | 0 | 0 | - |
| 285-000-675 | Contributions | 0 | 0 | 1,500 | 0 | 3,500 | - |
| 285-000-690 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 79,809 | 81,000 | 77,358 | 80,200 | 90,150 | 12.41% |
| <u>Other Financing Sources</u> | | | | | | | |
| 285-000-699-101 | Transfer In - General Fund | 6,650 | 15,000 | 9,100 | 6,575 | 6,575 | 0.00% |
| 285-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | #DIV/0! |
| Total Revenue | | 86,459 | 96,000 | 86,458 | 86,775 | 96,725 | 11.47% |
| Expenses | | | | | | | |
| 285-795-740 | Operating Supplies | 4,413 | 6,319 | 6,985 | 4,000 | 5,000 | 25.00% |
| 285-795-818 | Contractual Services | 46,500 | 46,602 | 46,738 | 46,602 | 46,602 | 0.00% |
| 285-795-853 | Telephone | 1,254 | 560 | 821 | 1,040 | 1,040 | 0.05% |
| 285-795-881 | Programming | 19,471 | 27,669 | 21,613 | 25,000 | 27,000 | 8.00% |
| 285-795-914 | Liability/Property Insurance | 139 | 184 | 151 | 184 | 184 | 0.27% |
| 285-795-931 | Repair & Maintenance | 1,833 | 4,700 | 1,987 | 2,500 | 3,500 | 40.00% |
| 285-795-957 | Education & Training | 0 | 0 | 0 | 0 | 0 | - |
| 285-794-960 | Miscellaneous | 1,184 | 343 | 1,612 | 300 | 1,000 | 233.33% |
| 285-795-970 | Capital Outlay | 11,666 | 9,180 | 0 | 5,000 | 10,000 | 100.00% |
| Total Operating Expense | | 86,459 | 95,556 | 79,908 | 84,625 | 94,326 | 11.46% |
| Excess of Revenues Over (Under) Expenses | | 0 | 445 | 6,550 | 2,150 | 2,399 | - |

**City of St. Clair 2011-12 Budget
Cable (285)**

| | Actual 07-8 | 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|----------------------------|----------------|------|-------|-----------------|---------------|-------------|
| Beginning Fund Balance | 0 | 0 | 445 | 6,995 | 9,145 | 30.74% |
| Ending Fund Balance | 0 | 445 | 6,995 | 9,145 | 11,544 | 26.24% |

**City of St. Clair 2011-12 Budget
Pension (295)**

| | | Actual | | | Budget | Prop | % |
|-------------------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Revenue | | | | | | | |
| 295-000-403 | Property Taxes | 248,024 | 245,009 | 232,115 | 205,230 | 196,424 | -4.29% |
| 295-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 295-000-676 | Employer Contrib - Police | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 248,024 | 245,009 | 232,115 | 205,230 | 196,424 | -4.29% |
| <u>Other Financing Sources</u> | | | | | | | |
| 295-000-699-101 | Transfers In-Fund 101 | 0 | 59,669 | 50,000 | 50,000 | 69,470 | 38.94% |
| Total Revenue | | 248,024 | 304,678 | 282,115 | 255,230 | 265,894 | 4.18% |
| Expense | | | | | | | |
| 295-237-874 | Payment to MERS | 272,734 | 292,854 | 287,184 | 298,740 | 317,323 | 6.22% |
| Total Operating Expense | | 272,734 | 292,854 | 287,184 | 298,740 | 317,323 | 6.22% |
| Excess of Revenues Over (Under) Expenses | | -24,710 | 11,825 | -5,069 | -43,510 | -51,428 | 18.20% |
| Beginning Fund Balance | | 112,917 | 88,208 | 100,032 | 94,963 | 51,453 | -45.82% |
| Ending Fund Balance | | 88,208 | 100,032 | 94,963 | 51,453 | 25 | -99.95% |

**City of St. Clair 2011-12 Budget
OPEB Fund (299)**

| | | Actual | | | Budget | Prop | % |
|-------------------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Revenue | | | | | | | |
| 299-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 299-000-676 | Employee Contrib - Insur | 0 | 0 | 0 | 0 | 0 | - |
| 299-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 0 | 0 | 0 | 0 | 0 | - |
| <u>Other Financing Sources</u> | | | | | | | |
| 299-699-101 | Transfer - Fund 101 | 163,125 | 177,705 | 163,610 | 115,890 | 0 | -100.00% |
| 299-699-208 | Transfer - Fund 208 | 0 | 0 | 0 | 3,409 | 3,409 | - |
| 299-699-584 | Transfer - Fund 584 | 0 | 0 | 0 | 3,409 | 0 | - |
| 299-699-590 | Transfer - Fund 590 | 0 | 0 | 0 | 17,043 | 17,043 | - |
| 299-699-591 | Transfer - Fund 591 | 0 | 0 | 0 | 17,043 | 17,043 | - |
| Total Revenue | | 163,125 | 177,705 | 163,610 | 156,794 | 37,495 | -76.09% |
| Expenditures | | | | | | | |
| 299-716-000 | Medical / Life Insurance | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense | | 0 | 0 | 0 | 0 | 0 | - |
| Excess of Revenues Over (Under) Expenses | | 163,125 | 177,705 | 163,610 | 156,794 | 37,495 | -76.09% |
| Beginning Fund Balance | | 113,610 | 276,735 | 454,440 | 618,050 | 774,844 | 25.37% |
| Ending Fund Balance | | 276,735 | 454,440 | 618,050 | 774,844 | 812,339 | 4.84% |

**City of St. Clair 2011-12 Budget
Industrial Park (475)**

Fund - to be rolled into General Fund

| | | Actual | | | Budget | Prop | % |
|-------------------------------------------------|---------------------------|---------------|-------------|--------------|---------------|--------------|---------------|
| | | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Revenues | | | | | | | |
| 475-000-535 | Federal Grant - CDBG | 0 | 0 | 0 | 0 | 0 | - |
| 475-000-662 | House Rental | 0 | 0 | 0 | 0 | 0 | - |
| 475-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 475-000-690 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 0 | 0 | 0 | 0 | 0 | - |
| <u>Other Financing Sources</u> | | | | | | | |
| 475-000-699-101 | Transfer In - Fund 101 | 0 | 125,000 | 105,000 | 125,000 | 0 | -100.00% |
| Total Revenue | | 0 | 125,000 | 105,000 | 125,000 | 0 | -100.00% |
| Expense | | | | | | | |
| 475-901-702 | Regular Wages | 0 | 0 | 0 | 0 | 0 | - |
| 475-901-715 | FICA | 0 | 0 | 0 | 0 | 0 | - |
| 475-901-802 | Legal Fees | 144 | 115 | 0 | 0 | 0 | - |
| 475-901-818 | Contractual Services | 750 | 0 | 0 | 0 | 0 | - |
| 475-901-821 | Engineering | 7,673 | 4,354 | 0 | 5,000 | 0 | -100.00% |
| 475-901-960 | Miscellaneous | 114 | 0 | 0 | 0 | 0 | - |
| 475-901-970 | Capital Outlay (under 5K) | 0 | 0 | 0 | 0 | 0 | - |
| 475-901-970-05K | Capital Outlay (over 5K) | 0 | 0 | 0 | 0 | 0 | - |
| 475-901-980 | Administration | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense | | 8,681 | 4,469 | 0 | 5,000 | 0 | -100.00% |
| <u>Other Financing Uses</u> | | | | | | | |
| 475-901-999-312 | Transfer Out - Fund 312 | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | | 8,681 | 4,469 | 0 | 5,000 | 0 | -100.00% |
| Extraordinary Items | | | | | | | |
| | Principle on Debt | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00% |

**City of St. Clair 2011-12 Budget
Industrial Park (475)**

Fund - to be rolled into General Fund

| | Actual | | | Budget | Prop | % |
|-------------------------------------------------|----------|----------|----------|----------|-----------------|----------|
| | 07-8 | 08-9 | 09-10 | 10-11 | 11-12 | Change |
| Interest on Debt | 0 | 0 | 0 | 0 | 0 | - |
| Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 0.00% |
| Excess of Revenues Over (Under) Expenses | -8,681 | 20,531 | 5,000 | 20,000 | -100,000 | -600.00% |
| Beginning Fund Balance | -284,593 | -293,274 | -272,743 | -267,743 | -247,743 | -7.47% |
| Ending Fund Balance | -293,274 | -272,743 | -267,743 | -247,743 | -347,743 | 40.36% |

**City of St. Clair 2011-12 Budget
Golf Course (584)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------|--------------------------------|---------|----------------|---------|-----------------|----------------|-------------|
| Revenue | | | | | | | |
| 584-000-611 | Husband & Wife Pass | 15,850 | 16,195 | 11,137 | 16,800 | 12,000 | -28.6% |
| 584-000-612 | Adult Season Pass | 30,750 | 29,285 | 32,943 | 31,500 | 33,000 | 4.8% |
| 584-000-613 | Junior Season Pass | 2,855 | 3,210 | 3,169 | 3,500 | 3,150 | -10.0% |
| 584-000-614 | Green Fees | 116,963 | 119,534 | 107,806 | 120,500 | 115,000 | -4.6% |
| 584-000-616 | Golf Cart Rental | 52,689 | 53,530 | 51,944 | 54,000 | 54,000 | 0.0% |
| 584-000-617 | Rentals - Carts & Clubs | 2,529 | 2,784 | 2,457 | 2,700 | 2,700 | 0.0% |
| 584-000-618 | Merchandise Sales | 6,608 | 6,160 | 8,889 | 6,000 | 8,000 | 33.3% |
| 584-000-619 | Coffee/Food Sales | 1,587 | 1,685 | 1,830 | 2,000 | 1,800 | -10.0% |
| 584-000-633 | Clubhouse Rental | 4,950 | 5,473 | 4,500 | 5,500 | 5,400 | -1.8% |
| 584-000-657 | Pop Sales | 2,792 | 2,920 | 3,352 | 3,200 | 3,500 | 9.4% |
| 584-000-665 | Interest Earnings | 2,783 | 542 | 128 | 120 | 0 | -100.0% |
| 584-000-671 | Rents and Leases | 14,502 | 15,341 | 14,015 | 16,500 | 15,500 | -6.1% |
| 584-000-673 | Sale of Fixed Assets | 0 | 0 | 0 | 0 | 500 | - |
| 584-000-675 | Contributions | 40 | 1,470 | 0 | 0 | 0 | - |
| 584-000-675-100 | Cntrb - Friends of Pine Shores | 335 | 0 | 0 | 0 | 0 | - |
| 584-000-685 | Insurance Recoveries | 0 | 0 | 0 | 0 | 0 | - |
| 584-000-690 | Miscellaneous Revenue | 680 | 1,454 | 604 | 500 | 500 | 0.0% |
| Total Operating Revenue | | 255,912 | 259,583 | 242,772 | 262,820 | 255,050 | -2.96% |
| <u>Other Financing Sources</u> | | | | | | | |
| 584-000-699-101 | Transfer in - General Fund | 0 | 0 | 16,224 | 41,935 | 41,935 | 0.00% |
| 584-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Revenue | | 255,912 | 259,583 | 258,996 | 304,755 | 296,985 | -2.55% |
| Expense | | | | | | | |
| 584-542-702 | Regular Wages | 106,115 | 125,989 | 113,797 | 107,900 | 105,000 | -2.69% |
| 584-542-703 | Overtime | 14 | 328 | 109 | 0 | 0 | - |
| 584-542-704 | Wages - Other | 2,104 | 325 | 325 | 325 | 0 | -100.00% |
| 584-542-715 | FICA | 8,662 | 9,632 | 8,643 | 8,279 | 8,033 | -2.98% |

**City of St. Clair 2011-12 Budget
Golf Course (584)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-----------------|--------------------------------|--------|----------------|--------|-----------------|---------------|-------------|
| 584-542-716 | Medical Insurance/Life Insurar | 18,831 | 10,143 | 8,765 | 4,750 | 0 | -100.00% |
| 584-542-717 | Disability | 279 | 262 | 0 | 300 | 250 | -16.67% |
| 584-542-718 | Retirement Pension | 8,403 | 654 | 3,545 | 2,210 | 0 | -100.00% |
| 584-542-719 | Workmen's Comp Compensati | 911 | 1,062 | 873 | 1,000 | 1,000 | 0.00% |
| 584-542-720 | Unemployment | 13,992 | 11,682 | 1,581 | 5,500 | 6,000 | 9.09% |
| 584-542-721 | OPEB Expense | 0 | 0 | 0 | 3,409 | 0 | -100.00% |
| 584-542-739 | Pension Expense (MERS) | 0 | 4,092 | 0 | 0 | 0 | - |
| 584-524-739 | Resale Merchandise | 9,241 | 7,371 | 10,019 | 7,500 | 8,000 | 6.67% |
| 584-542-740 | Operating Supplies | 7,133 | 7,056 | 6,931 | 6,000 | 6,200 | 3.33% |
| 584-542-742 | Seed & Fertilizer | 8,446 | 5,167 | 5,819 | 8,000 | 6,000 | -25.00% |
| 584-542-745 | Trophies & Prizes | 25 | 50 | 43 | 175 | 175 | 0.00% |
| 584-542-803 | Audit | 169 | 140 | 144 | 150 | 150 | 0.00% |
| 584-542-806 | Bank Fees | 2,259 | 2,121 | 2,437 | 2,200 | 2,200 | 0.00% |
| 584-542-818 | Contractual Services | 4,955 | 4,799 | 5,133 | 5,000 | 5,000 | 0.00% |
| 584-542-832 | Sales Tax | 604 | 606 | 798 | 650 | 750 | 15.38% |
| 584-542-853 | Telephone | 1,350 | 1,626 | 1,733 | 1,800 | 1,300 | -27.78% |
| 584-542-863 | Vehicle Maintenance | 7,240 | 8,823 | 7,845 | 7,500 | 8,000 | 6.67% |
| 584-542-867 | Gas & Oil | 10,038 | 6,887 | 7,451 | 8,500 | 8,500 | 0.00% |
| 584-542-880 | Community Promotions | 70 | 150 | 80 | 0 | 0 | - |
| 584-542-880-100 | Community Pro Memorial Fun | 0 | 1,944 | 0 | 0 | 0 | - |
| 584-542-900 | Printing & Publishing | 3,616 | 2,510 | 2,279 | 2,500 | 2,500 | 0.00% |
| 584-542-914 | Liability & Property Damage | 1,296 | 1,381 | 1,169 | 1,400 | 1,200 | -14.29% |
| 584-542-920 | Public Utilities | 14,985 | 15,269 | 12,958 | 15,000 | 14,000 | -6.67% |
| 584-542-927 | Water | 0 | 0 | 0 | | | #DIV/0! |
| 584-542-930 | Building Maintenance | 3,652 | 5,950 | 4,913 | 4,000 | 5,000 | 25.00% |
| 584-542-931 | Course Maintenance | 7,631 | 8,905 | 9,950 | 7,500 | 8,000 | 6.67% |
| 584-542-943 | Equipment Rental | 452 | 725 | 460 | 500 | 4,353 | 770.63% |
| 584-542-951 | Sanitary Facilities | 1,559 | 1,406 | 1,159 | 1,450 | 1,200 | -17.24% |
| 584-542-952 | Golf Cart Rental | 10,536 | 14,951 | 0 | 0 | 0 | - |
| 584-542-957 | Education & Training | 257 | 456 | 307 | 500 | 250 | -50.00% |
| 584-542-958 | Memberships & Dues | 290 | 283 | 185 | 300 | 300 | 0.00% |

**City of St. Clair 2011-12 Budget
Golf Course (584)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|--------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| 584-542-960 | Miscellaneous Expenses | 0 | 19 | 147 | 0 | 0 | - |
| 584-542-966 | Overhead | 9,000 | 790 | 0 | 790 | 0 | -100.00% |
| 584-542-967 | Amortization Expenses | 5,294 | 5,294 | 5,294 | 5,294 | 0 | -100.00% |
| 584-542-968 | Depreciation | 55,759 | 52,600 | 39,364 | 31,971 | 30,431 | -4.81% |
| 584-542-970 | Capital Outlay | 0 | 0 | 0 | 6,000 | 0 | -100.00% |
| Total Operating Expense | | 325,166 | 321,447 | 264,257 | 258,352 | 233,792 | -9.51% |
| <u>Other Financing Uses</u> | | | | | | | |
| 584-542-999-999 | Budgeted to Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | | 325,166 | 321,447 | 264,257 | 258,352 | 233,792 | -10.51% |
| Extraordinary Items | | | | | | | |
| 584-542-991 | Principal | 0 | 0 | 0 | 0 | 0 | - |
| 584-542-995 | Interest | 5,653 | 4,181 | 2,400 | 1,697 | 572 | -66.27% |
| 584-542-996 | Paying Agent & Fees | 167 | 83 | 83 | 167 | 167 | 0.00% |
| | | 5,820 | 4,264 | 2,483 | 1,863 | 739 | -60.34% |
| Excess of Revenues Over (Under) Expenses | | -75,074 | -66,129 | -7,744 | 44,539 | 62,454 | 40.22% |
| Beginning Fund Balance | | 560,620 | 485,546 | 419,418 | 411,674 | 456,213 | 10.82% |
| Ending Fund Balance | | 485,546 | 419,418 | 411,674 | 456,213 | 518,667 | 13.69% |

**City of St. Clair 2011-12 Budget
Sewer (590)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Revenue | | | | | | | |
| 590-000-403 | Property Taxes | 328,477 | 324,484 | 307,390 | 271,787 | 260,125 | -4.29% |
| 590-000-490 | Sewer Connection Fees | 5,500 | 0 | 7,500 | 5,000 | 5,000 | 0.00% |
| 590-000-609 | R.T.S. Charges | 386,212 | 420,928 | 429,940 | 406,970 | 429,940 | 5.64% |
| 590-000-635 | Metered Water/Sewer Sales | 561,963 | 573,911 | 576,392 | 589,541 | 575,152 | -2.44% |
| 590-000-636 | Sales - St Clair Township | 115,202 | 229,764 | 100,806 | 125,000 | 125,000 | 0.00% |
| 590-000-660 | Utility Penalties | 15,978 | 11,555 | 12,404 | 14,504 | 11,980 | -17.40% |
| 590-000-665 | Interest Earnings | 3,997 | 267 | -838 | 250 | 250 | 0.00% |
| 590-000-673 | Fixed Asset Sales Gain/Loss | -3,757 | 0 | 0 | 0 | 0 | - |
| 590-000-690 | Miscellaneous Revenue | 402,262 | 139,792 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 1,815,835 | 1,700,702 | 1,433,595 | 1,413,052 | 1,407,446 | -0.40% |
| <u>Other Financing Sources</u> | | | | | | | |
| 590-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Revenue | | 1,815,835 | 1,700,702 | 1,433,595 | 1,413,052 | 1,407,446 | -0.40% |
| Expense | | | | | | | |
| Sewer Operations Expenditures | | | | | | | |
| 590-550-702 | Regular Wages | 224,484 | 135,204 | 171,083 | 171,510 | 171,510 | 0.00% |
| 590-550-703 | Overtime | 18,428 | 20,538 | 23,215 | 21,300 | 23,215 | 8.99% |
| 590-550-704 | Wages - Other | 3,382 | 56,456 | 0 | 3,000 | 0 | -100.00% |
| 590-550-715 | FICA | 20,126 | 16,094 | 14,465 | 14,979 | 14,896 | -0.55% |
| 590-550-716 | Medical/Life/Insurance | 68,299 | 79,502 | 103,988 | 83,477 | 109,188 | 30.80% |
| 590-550-717 | Disability Insurance | 1,291 | 1,107 | 0 | 1,320 | 1,320 | 0.00% |
| 590-550-718 | Retirement Pension | 43,484 | 40,288 | 34,602 | 43,500 | 40,414 | -7.09% |
| 590-550-719 | Workmen's Comp Compensati | 2,529 | 3,196 | 2,315 | 3,000 | 2,755 | -8.17% |
| 590-550-721 | OPEB Expense | 0 | 0 | 0 | 17,043 | 17,043 | 0.00% |
| 590-550-740 | Operating Supplies | 5,790 | 5,982 | 6,530 | 7,500 | 7,500 | 0.00% |
| 590-550-743 | Chemicals | 30,943 | 60,057 | 41,865 | 55,000 | 55,000 | 0.00% |
| 590-550-759 | Uniforms | 0 | 900 | 900 | 975 | 900 | -7.69% |

**City of St. Clair 2011-12 Budget
Sewer (590)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|---------------------------------------|---------------------------|-----------|----------------|-----------|-----------------|------------------|-------------|
| 590-550-803 | Audit | 4,225 | 3,500 | 3,600 | 3,600 | 3,600 | 0.00% |
| 590-550-818 | Contractual Services | 397,504 | 63,986 | 68,984 | 50,000 | 66,485 | 32.97% |
| 590-550-853 | Telephone | 3,634 | 4,001 | 3,408 | 4,000 | 3,704 | -7.39% |
| 590-550-861 | Auto Allowance | 124 | 308 | 801 | 0 | 800 | - |
| 590-550-914 | Liability & Prop Damage | 13,123 | 14,125 | 11,637 | 15,000 | 15,000 | 0.00% |
| 590-550-920 | Public Utilities | 108,548 | 113,506 | 111,072 | 118,000 | 118,000 | 0.00% |
| 590-550-930 | Plant Maintenance | 43,767 | 34,635 | 40,950 | 45,000 | 45,000 | 0.00% |
| 590-550-931 | Repair & Maintenance | 12,862 | 26,392 | 13,250 | 25,000 | 30,000 | 20.00% |
| 590-550-943 | Equipment Rental | 0 | 0 | 0 | 1,500 | 1,500 | 0.00% |
| 590-550-957 | Education & Training | 310 | 100 | 209 | 1,000 | 800 | -20.00% |
| 590-550-958 | Memberships & Dues | 2,547 | 184 | 0 | 400 | 400 | 0.00% |
| 590-550-959 | Licenses & Permits | 10,158 | 9,138 | 11,453 | 12,000 | 12,000 | 0.00% |
| 590-550-960 | Miscellaneous Expenses | 15 | 0 | 122 | 0 | 0 | - |
| 590-550-965 | Restricted Replacement | 0 | 0 | 0 | 0 | 0 | - |
| 590-550-966 | Overhead | 20,000 | 24,000 | 24,000 | 24,000 | 45,000 | 87.50% |
| 590-550-968 | Depreciation | 396,579 | 400,208 | 397,113 | 393,122 | 399,245 | 1.56% |
| 590-550-970 | Capital Outlay | 0 | 0 | 9,974 | 5,000 | 0 | -100.00% |
| Subtotal | | 1,432,153 | 1,113,404 | 1,095,535 | 1,120,225 | 1,185,276 | 5.81% |
| Sewer Maintenance Expenditures | | | | | | | |
| 590-552-702 | Regular Wages | 32,446 | 14,039 | 27,242 | 33,934 | 30,588 | -9.86% |
| 590-552-703 | Overtime | 2,228 | 2,461 | 0 | 3,152 | 3,152 | 0.00% |
| 590-552-704 | Wages - Other | 4,488 | 2,636 | 0 | 4,937 | 0 | -100.00% |
| 590-552-715 | FICA | 2,494 | 1,377 | 2,076 | 3,215 | 2,581 | -19.71% |
| 590-552-716 | Medical/Life | 11,463 | 7,024 | 7,961 | 12,609 | 10,285 | -18.43% |
| 590-552-717 | Disability Insurance | 0 | 0 | 0 | 0 | 0 | - |
| 590-552-719 | Workmen's Comp Compensati | 0 | 0 | 0 | 0 | 0 | - |
| 590-552-818 | Contractual Services | 183,267 | 162,247 | 8,697 | 15,000 | 15,000 | 0.00% |
| 590-552-914 | Liability & Prop Damage | 0 | 0 | 0 | 0 | 0 | - |
| 590-552-931 | Repair & Maintenance | 17,394 | -4,599 | 16,247 | 14,000 | 14,000 | 0.00% |
| 590-552-943 | Equipment Rental | 35,203 | 17,405 | 16,061 | 23,629 | 19,845 | -16.01% |

**City of St. Clair 2011-12 Budget
Sewer (590)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|-----------------------------|-----------|----------------|-----------|-----------------|------------------|--------------|
| 590-552-960 | Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0 | - |
| 590-552-967 | Amortization Exp - Deferred | 13,599 | 13,599 | 13,599 | 8,522 | 8,194 | -3.85% |
| 590-552-970 | Capital Outlay | 0 | 0 | 0 | 5,000 | 0 | -100.00% |
| Subtotal | | 302,583 | 216,187 | 91,883 | 123,998 | 103,645 | -16.41% |
| Total Operating Expense | | 1,734,735 | 1,329,592 | 1,187,418 | 1,244,224 | 1,288,921 | 3.59% |
| <u>Other Financing Uses</u> | | | | | | | |
| 590-950-999-369 | Transfer Out - Fund 369 | 12,600 | 12,500 | 16,845 | 12,007 | 8,646 | -27.99% |
| Total Operating Expense & Other Uses | | 1,747,335 | 1,342,092 | 1,204,263 | 1,256,230 | 1,297,567 | 3.29% |
| Extraordinary Items | | | | | | | |
| 590-552-991 | Principal | 0 | 0 | 0 | 0 | 0 | - |
| 590-552-995 | Interest | 0 | 0 | 0 | 0 | 0 | - |
| 590-552-996 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| 590-905-991 | Principal | 0 | 0 | 0 | 0 | 0 | - |
| 590-905-995 | Interest | 152,986 | 140,620 | 126,573 | 115,238 | 103,257 | -10.40% |
| 590-905-996 | Paying Agent & Other Fees | 1,348 | 959 | 1,203 | 1,348 | 1,348 | 0.00% |
| | | 154,334 | 141,579 | 127,776 | 116,586 | 104,605 | -10.28% |
| Excess of Revenues Over (Under) Expenses | | -85,835 | 217,032 | 101,555 | 40,236 | 5,274 | - |
| Beginning Fund Balance | | 8,411,185 | 8,325,350 | 8,542,382 | 8,643,937 | 8,684,172 | 0.47% |
| Ending Fund Balance | | 8,325,350 | 8,542,382 | 8,643,937 | 8,684,172 | 8,689,446 | 0.06% |

**City of St. Clair 2010-11 Budget
Water (591)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------|-----------------------------|---------|----------------|---------|-----------------|---------------|-------------|
| Revenue | | | | | | | |
| 591-000-403 | Property Taxes | 0 | 0 | 0 | 0 | 0 | - |
| 591-000-490 | Water Connection Fees | 4,250 | 0 | 4,250 | 2,000 | 2,000 | 0.00% |
| 591-000-609 | R.T.S. Charges | 130,357 | 143,781 | 162,993 | 131,000 | 209,644 | 60.03% |
| 591-000-635 | Metered Water Sales | 263,023 | 279,828 | 361,034 | 369,373 | 439,069 | 18.87% |
| 591-000-636 | Sales - St Clair Township | 272,979 | 261,222 | 268,630 | 306,270 | 382,697 | 24.95% |
| 591-000-637 | Single Meter/Multi Dwelling | 10,856 | 12,050 | 11,322 | 12,500 | 12,500 | 0.00% |
| 591-000-638 | Unmetered Fire Lines | 2,569 | 2,507 | 2,358 | 3,000 | 2,500 | -16.67% |
| 591-000-639 | Cross Connection Inspection | 3,702 | 2,885 | 4,312 | 3,700 | 10,512 | 184.12% |
| 591-000-640 | Other Sales | 9,858 | 11,439 | 13,418 | 12,000 | 12,000 | 0.00% |
| 591-000-660 | Utility Penalties | 19,001 | 16,092 | 20,042 | 17,000 | 20,544 | 20.85% |
| 591-000-665 | Interest Earnings | 39 | 3 | -8 | 0 | 0 | - |
| 591-000-960 | Miscellaneous Revenues | 537 | 916 | 2,273 | 500 | 500 | 0.00% |
| 591-000-699-101 | Transfer in Fund 101 | 0 | 0 | 24,300 | 0 | 0 | - |
| Total Operating Revenue | | 717,171 | 730,723 | 874,924 | 857,343 | 1,091,967 | 27.37% |
| <u>Other Financing Sources</u> | | | | | | | |
| | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Revenue | | 717,171 | 730,723 | 874,924 | 857,343 | 1,091,967 | 27.37% |
| Expense | | | | | | | |
| <u>Operations</u> | | | | | | | |
| 591-558-702 | Regular Wages | 248,803 | 293,558 | 273,043 | 293,558 | 273,794 | -6.73% |
| 591-558-703 | Overtime | 38,862 | 41,808 | 47,626 | 18,000 | 45,812 | 154.51% |
| 591-558-704 | Wages - Other | 26,317 | 22,790 | 23,902 | 22,790 | 23,902 | 4.88% |
| 591-558-715 | FICA | 23,918 | 27,172 | 26,182 | 25,578 | 26,278 | 2.74% |
| 591-558-716 | Medical/Life | 45,056 | 38,019 | 45,202 | 45,102 | 47,129 | 4.49% |
| 591-558-717 | Disability | 1,537 | 1,481 | 0 | 1,500 | 1,500 | 0.00% |
| 591-558-718 | Retirement Pension | 54,705 | 58,858 | 57,431 | 54,959 | 70,292 | 27.90% |
| 591-558-719 | Workmen's Comp Compensati | 5,164 | 6,871 | 5,108 | 6,000 | 5,750 | -4.17% |
| 591-558-721 | OPEB Expense | 0 | 0 | 0 | 17,043 | 17,043 | 0.00% |

**City of St. Clair 2010-11 Budget
Water (591)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------|-----------------------------|-------------|------------------------|--------------|-------------------------|-----------------------|---------------------|
| 591-558-740 | Operating Supplies | 3,413 | 5,748 | 3,355 | 7,308 | 3,500 | -52.11% |
| 591-558-743 | Chemicals | 48,198 | 50,902 | 45,170 | 52,500 | 50,000 | -4.76% |
| 591-558-759 | Uniforms | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00% |
| 591-558-802 | Legal Fees | 3,067 | 431 | 144 | 500 | 250 | -50.00% |
| 591-558-803 | Audit | 4,225 | 3,500 | 3,600 | 4,000 | 3,600 | -10.00% |
| 591-558-818 | Contractual Services | 24,927 | 29,170 | 34,419 | 31,000 | 32,000 | 3.23% |
| 591-558-853 | Telephone | 2,584 | 2,121 | 2,370 | 2,040 | 2,400 | 17.65% |
| 591-558-914 | Liability & Property Damage | 6,482 | 7,027 | 6,779 | 8,000 | 7,000 | -12.50% |
| 591-558-920 | Public Utilities | 58,568 | 66,233 | 62,104 | 55,500 | 63,000 | 13.51% |
| 591-558-931 | Repair & Maintenance | 16,257 | 28,918 | 27,264 | 15,000 | 18,000 | 20.00% |
| 591-558-957 | Education & Training | 1,424 | 2,166 | 2,188 | 3,500 | 2,200 | -37.14% |
| 591-558-958 | Memberships & Dues | 655 | 795 | 795 | 1,000 | 800 | -20.00% |

**City of St. Clair 2010-11 Budget
Water (591)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|------------------------------------|------------------------------|---------|----------------|---------|-----------------|---------------|-------------|
| 591-558-960 | Miscellaneous Expenses | 72 | 2,358 | 70 | 0 | 0 | - |
| 591-558-966 | Overhead | 22,800 | 22,800 | 22,800 | 22,800 | 30,000 | 31.58% |
| 591-558-970 | Capital Outlay | 0 | 0 | 0 | 22,000 | 29,050 | 32.05% |
| Subtotal | | 637,034 | 713,926 | 690,753 | 710,878 | 754,500 | 6.14% |
| <u>Maintenance</u> | | | | | | | |
| 591-560-702 | Regular Wages | 30,097 | 50,188 | 51,088 | 29,031 | 56,235 | 93.71% |
| 591-560-703 | Overtime | 3,277 | 8,529 | 0 | 5,254 | 5,254 | 0.00% |
| 591-560-704 | Wages - Other | 6,488 | 11,194 | 0 | 4,854 | 0 | -100.00% |
| 591-560-715 | FICA | 2,388 | 4,679 | 3,888 | 2,994 | 4,704 | 57.11% |
| 591-560-716 | Medical/Life Insurance | 15,634 | 32,437 | 29,427 | 4,777 | 30,899 | 546.82% |
| 591-560-717 | Disability Insurance | 0 | 0 | 0 | 0 | 0 | - |
| 591-560-719 | Workmen's Comp Compensati | 0 | 0 | 0 | 0 | 0 | - |
| 591-560-738 | New Meters | 3,634 | 6,148 | 9,310 | 12,602 | 10,000 | -20.65% |
| 591-560-818 | Contractual Services | 3,293 | 0 | 8,025 | 2,500 | 2,500 | 0.00% |
| 591-560-867 | Gas & Oil | 2,866 | 910 | 1,338 | 3,000 | 3,000 | 0.00% |
| 591-560-914 | Liability & Property Damage | 0 | 0 | 0 | 0 | 0 | - |
| 591-560-931 | Repair & Maintenance | 5,707 | 22,611 | 11,968 | 17,500 | 15,000 | -14.29% |
| 591-560-943 | Equipment Rental | 27,147 | 70,274 | 33,449 | 35,000 | 35,000 | 0.00% |
| 591-560-960 | Miscellaneous Expenses | 0 | 0 | 9 | 0 | 0 | - |
| 591-560-967 | Amortized Expenses - Deferre | 0 | 0 | 0 | 0 | 0 | - |
| 591-560-968 | Depreciation | 124,988 | 136,939 | 143,952 | 139,513 | 145,992 | 4.64% |
| 591-560-995 | Interest | 0 | 0 | 0 | 0 | 0 | - |
| 591-560-996 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| 591-560-970 | Capital Outlay | 0 | 0 | 0 | 0 | 191,258 | - |
| Subtotal | | 225,518 | 343,909 | 292,455 | 257,024 | 499,842 | 94.47% |
| Total Operating Expense | | 862,552 | 1,057,836 | 983,209 | 967,902 | 1,254,342 | 29.59% |
| <u>Other Financing Uses</u> | | | | | | | |
| 591-950-999-101 | Transfer Out - General Fund | 0 | 0 | 0 | 0 | 0 | - |

**City of St. Clair 2010-11 Budget
Water (591)**

| | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|------------------|------------------------|------------------|-------------------------|-----------------------|---------------------|
| 591-950-999-369 Transfer Out - Fund 369 | 12,600 | 12,500 | 16,845 | 12,007 | 8,646 | -27.99% |
| Total Operating Expense & Other Uses | 875,152 | 1,070,336 | 1,000,054 | 979,909 | 1,262,988 | 28.89% |
| Extraordinary Items | | | | | | |
| 591-950-991 Principle | 0 | 0 | 0 | 0 | 0 | - |
| 591-950-995 Interest | 9,727 | 5,647 | 856 | 513 | 0 | -100.00% |
| 591-950-996 Paying Agent & Other Fees | 139 | 141 | 397 | 139 | 0 | -100.00% |
| | 9,867 | 5,788 | 1,253 | 652 | 0 | -100.00% |
| Excess of Revenues Over (Under) Expenses | -167,847 | -345,400 | -126,383 | -123,217 | -171,021 | 38.80% |
| Beginning Fund Balance | 3,559,888 | 3,392,040 | 3,046,640 | 2,920,257 | 2,797,040 | -4.22% |
| Ending Fund Balance | 3,392,040 | 3,046,640 | 2,920,257 | 2,797,040 | 2,626,018 | -6.11% |

**City of St. Clair 2011-12 Budget
Harbor (594)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|--------------------------------|--------------------------|---------|----------------|---------|-----------------|----------------|-------------|
| Revenue | | | | | | | |
| 594-000-484 | Parking Lot License Fees | 1,030 | 1,178 | 1,178 | 1,178 | 1,100 | |
| 594-000-543 | State Grant | -500 | 0 | 0 | 11,000 | 82,832 | |
| 594-000-544 | Grant - DEQ | 31,088 | 4,625 | 0 | 0 | 0 | |
| 594-000-641 | Pump Out | 3,810 | 3,575 | 3,269 | 3,900 | 3,400 | |
| 594-000-642 | Gasoline | 287,756 | 235,633 | 276,949 | 250,800 | 250,800 | |
| 594-000-643 | Diesel Fuel | 69,845 | 36,428 | 49,765 | 40,000 | 47,600 | |
| 594-000-644 | TV | 1,127 | 1,196 | 990 | 1,200 | 0 | |
| 594-000-645 | Internet | 0 | 1,304 | 0 | 0 | 0 | |
| 594-000-651 | Seasonal Wells | 128,386 | 113,008 | 112,416 | 115,000 | 112,000 | |
| 594-000-652 | Boat Ramp | 29,109 | 30,693 | 29,332 | 30,000 | 32,000 | |
| 594-000-653 | Dockage | 79,714 | 90,799 | 95,507 | 93,000 | 85,000 | |
| 594-000-654 | Aqua-Kem | 0 | 0 | 0 | | | |
| 594-000-657 | Pop Sales | 1,435 | 1,069 | 1,838 | 1,500 | 1,500 | |
| 594-000-665 | Interest Earnings | 5,626 | 277 | 109 | 250 | 110 | |
| 594-000-673 | Sale of Fixed Assets | 0 | 0 | 0 | 0 | 0 | |
| 594-000-675 | Contributions | 11,228 | 8,980 | 8,078 | 4,000 | 101,168 | |
| 594-000-691 | Resale Revenue | 9,671 | 11,155 | 12,084 | 10,400 | 11,500 | |
| 594-000-699 | From Fund Balance | 0 | 0 | 0 | 0 | | |
| 594-000-695 | Revenue - Advertising | 0 | 0 | 1,485 | 0 | 0 | |
| 594-000-960 | Miscellaneous Revenue | 2,076 | 3,471 | 4,011 | 2,000 | 3,500 | |
| Total Operating Revenue | | 661,403 | 543,392 | 597,013 | 564,228 | 732,510 | 29.83% |
| <u>Other Financing Sources</u> | | | | | | | |
| 594-000-698 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 | - |
| | From Fund Balance | 0 | | | | | |
| Total Revenue | | 661,403 | 543,392 | 597,013 | 564,228 | 732,510 | 29.83% |
| Expenses | | | | | | | |
| 594-777-702 | Regular Wages | 117,324 | 120,545 | 118,010 | 100,000 | 100,000 | 0.00% |
| 594-777-703 | Overtime | 33 | 248 | 83 | 0 | 250 | - |

**City of St. Clair 2011-12 Budget
Harbor (594)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-----------------|-----------------------------|---------|----------------|---------|-----------------|----------------|-------------|
| 594-777-704 | Wages - Other | 0 | 0 | 0 | | | #DIV/0! |
| 594-777-715 | FICA | 9,263 | 9,241 | 9,125 | 7,650 | 7,650 | 0.00% |
| 594-777-719 | Workmen's Comp Compensati | 1,452 | 3,016 | 2,213 | 2,000 | 2,000 | 0.00% |
| 594-777-720 | Unemployment | 17,375 | 6,887 | 9,079 | 4,500 | 4,500 | 0.00% |
| 594-777-727 | Office Supplies | 591 | 1,657 | 915 | 1,000 | 1,000 | 0.00% |
| 594-777-728 | Postage | 0 | 0 | 0 | 100 | 0 | -100.00% |
| 594-777-730 | Gasoline | 240,464 | 208,034 | 224,675 | 235,000 | 235,000 | 0.00% |
| 594-777-731 | Diesel Fuel | 53,236 | 32,301 | 40,600 | 35,000 | 35,000 | 0.00% |
| 594-777-732 | Garden Maintenance | 0 | 0 | 0 | 0 | 0 | - |
| 594-777-734 | Ice | 0 | 0 | 0 | | | #DIV/0! |
| 594-777-735 | Pop Purchase | 884 | 934 | 646 | 900 | 900 | 0.00% |
| 594-777-739 | Resale Merchandise | 0 | 0 | 0 | 0 | 0 | - |
| 594-777-740 | Operating Supplies | 13,088 | 9,547 | 7,900 | 6,000 | 6,000 | 0.00% |
| 594-777-741 | Uniform & Towel Service | 1,847 | 1,582 | 1,526 | 1,500 | 1,200 | -20.00% |
| 594-777-746 | Small Tools | 137 | 9 | 0 | 0 | 0 | - |
| 594-777-803 | Audit | 1,838 | 280 | 288 | 300 | 300 | 0.00% |
| 594-777-806 | Bank Fees | 13,800 | 9,307 | 9,947 | 10,000 | 10,000 | 0.00% |
| 594-777-810 | Hiring Costs | 1,062 | 354 | 1,003 | 500 | 500 | 0.00% |
| 594-777-818 | Contractual Services | 42,299 | 18,281 | 32,908 | 10,000 | 10,000 | 0.00% |
| 594-777-832 | Sales Tax | 10,220 | 8,460 | 8,090 | 9,000 | 9,000 | 0.00% |
| 594-777-853 | Telephone | 3,660 | 3,314 | 4,297 | 3,500 | 4,000 | 14.29% |
| 594-777-870 | Travel | 1,098 | 0 | 328 | 500 | 0 | -100.00% |
| 594-777-880 | Community Promotions | 4,777 | 2,489 | 1,942 | 3,000 | 0 | -100.00% |
| 594-777-880-100 | Community Pro - Boat Show | 0 | 5,969 | 5,335 | 1,000 | 5,500 | - |
| 594-777-900 | Printing & Publishing | 1,655 | 1,928 | 4,337 | 1,600 | 2,000 | 25.00% |
| 594-777-914 | Liability & Property Damage | 2,796 | 4,480 | 2,653 | 3,000 | 3,000 | 0.00% |
| 594-777-920 | Public Utilities | 35,066 | 32,787 | 29,551 | 26,000 | 30,000 | 15.38% |
| 594-777-931 | Repair & Maintenance | 22,842 | 39,705 | 19,433 | 18,000 | 20,000 | 11.11% |
| 594-777-957 | Education & Training | 0 | 711 | 517 | 800 | 500 | -37.50% |
| 594-777-959 | Licenses & Permits | 300 | 620 | 499 | 500 | 500 | 0.00% |
| 594-777-960 | Miscellaneous Expenses | -3 | 759 | 1,938 | 1,000 | 1,000 | 0.00% |

**City of St. Clair 2011-12 Budget
Harbor (594)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|---------------------------|-----------|----------------|-----------|-----------------|------------------|---------------|
| 594-777-961 | Resale Merchandise | 7,253 | 7,753 | 9,497 | 8,000 | 9,500 | 18.75% |
| 594-777-966 | Overhead | 18,900 | 18,900 | 18,900 | 18,900 | 18,900 | 0.00% |
| 594-777-967 | Amortization Expenses | 1,362 | 1,362 | 1,362 | 1,362 | 1,362 | 0.02% |
| 594-777-968 | Depreciation | 171,556 | 172,781 | 172,712 | 171,336 | 178,464 | 4.16% |
| 594-777-970 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense | | 796,175 | 724,239 | 740,307 | 681,948 | 698,027 | 2.36% |
| <u>Other Financing Uses</u> | | | | | | | |
| 594-950-999-243 | Transfer Out - Fund 243 | 4,561 | 4,561 | 4,561 | 4,561 | 624 | 0.00% |
| Total Operating Expense & Other Uses | | 800,736 | 728,800 | 744,868 | 686,509 | 698,651 | -5.80% |
| Extraordinary Items | | | | | | | |
| 594-905-991 | Principal | 0 | 0 | 0 | 0 | 0 | - |
| 594-905-995 | Interest | 26,343 | 25,543 | 24,743 | 23,943 | 22,943 | -4.18% |
| 594-905-996 | Paying Agent & Other Fees | 500 | 500 | 500 | 500 | 500 | 0.00% |
| | | 26,843 | 26,043 | 25,243 | 24,443 | 23,443 | -4.09% |
| Excess of Revenues Over (Under) Expenses | | -166,176 | -211,451 | -173,098 | -146,724 | 10,417 | -107.10% |
| Beginning Fund Balance | | 3,569,793 | 3,403,617 | 3,192,166 | 3,019,068 | 2,872,344 | -4.86% |
| Ending Fund Balance | | 3,403,617 | 3,192,166 | 3,019,068 | 2,872,344 | 2,882,761 | 0.36% |

**City of St. Clair 2011-12 Budget
Rubbish & Garbage (596)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|-------------------------|---------|----------------|---------|-----------------|----------------|-------------|
| Revenues | | | | | | | |
| 596-000-634 | Rubbish Collection | 231,358 | 268,338 | 292,440 | 290,472 | 301,213 | 3.70% |
| 596-000-660 | Utilities Penalties | 4,854 | 5,239 | 6,506 | 4,252 | 4,252 | 0.00% |
| 596-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 236,213 | 273,577 | 298,946 | 294,724 | 305,465 | 3.64% |
| <u>Other Financing Sources</u> | | | | | | | |
| 596-000-699-101 | Transfers In/Fund 101 | 0 | 0 | 0 | 0 | 0 | - |
| 596-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| Total Revenue | | 236,213 | 273,577 | 298,946 | 294,724 | 305,465 | 3.64% |
| Expenditures | | | | | | | |
| 596-531-740 | Operating Supplies | 388 | 675 | 448 | 500 | 500 | 0.00% |
| 596-531-803 | Audit | 338 | 280 | 138 | 300 | 300 | 0.00% |
| 596-531-818 | Contractual Services | 239,016 | 242,413 | 280,190 | 290,472 | 299,186 | 3.00% |
| Total Operating Expense | | 239,742 | 243,368 | 280,776 | 291,272 | 299,986 | 2.99% |
| <u>Other Financing Uses</u> | | | | | | | |
| 596-950-999-202 | Transfer Out - Fund 202 | 0 | 0 | 0 | 0 | 0 | - |
| 596-950-999-203 | Transfer Out - Fund 203 | 0 | 0 | 0 | 0 | 0 | - |
| 596-950-999-302 | Transfer Out - Fund 302 | 0 | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | | 239,742 | 243,368 | 280,776 | 291,272 | 299,986 | 2.99% |
| Excess of Revenues Over (Under) Expenses | | -3,529 | 30,209 | 18,171 | 3,452 | 5,479 | - |
| Beginning Fund Balance | | 104,911 | 101,382 | 131,591 | 149,762 | 153,213 | 2.30% |
| Ending Fund Balance | | 101,382 | 131,591 | 149,762 | 153,213 | 158,692 | 3.58% |

**City of St. Clair 2011-12 Budget
Equipment Pool (661)**

| | | Actual | | Budget | Proposal | Prop |
|--------------------------------|-----------------------------|----------------|----------------|----------------|----------------|---------------|
| | | 07-8 | 09-10 | 10-11 | 11-12 | |
| Revenue | | | | | | |
| 661-000-665 | Interest Earnings | 0 | 0 | 0 | - | - |
| 661-000-666 | Equipment Rental | 282,758 | 246,401 | 270,214 | 266,361 | -1.43% |
| 661-000-673 | Sale of Fixed Assets | 5,200 | 0 | 0 | 0 | - |
| 661-000-685-000 | Insurance Recovery | 0 | 2,173 | 0 | 0 | - |
| Total Operating Revenue | | 287,958 | 248,574 | 270,214 | 266,361 | -1.43% |
| <u>Other Financing Sources</u> | | | | | | |
| 661-000-699 | From Fund Balance | 0 | 0 | 0 | 0 | - |
| Total Revenue | | 287,958 | 248,574 | 270,214 | 266,361 | -1.43% |
| Expense | | | | | | |
| 661-444-702 | Regular Wages | 51,194 | 8,656 | 52,114 | 8,656 | -83.39% |
| 661-444-703 | Overtime | 217 | 876 | 1,400 | 876 | -37.44% |
| 661-444-704 | Wages - Other | 0 | 0 | 0 | 0 | - |
| 661-444-715 | FICA | 4,052 | 1,811 | 4,094 | 729 | -82.19% |
| 661-444-716 | Medical/Life/Insurance | 18,756 | 21,604 | 21,224 | 0 | -100.00% |
| 661-444-717 | Disability Insurance | 313 | 0 | 300 | 0 | -100.00% |
| 661-444-718 | Retirement Pension | 9,478 | 10,357 | 10,674 | 0 | -100.00% |
| 661-444-719 | Workmen's Comp Compensati | 644 | 754 | 1,000 | 0 | -100.00% |
| 661-444-740 | Operating Supplies | 27 | 1,447 | 2,500 | 2,500 | 0.00% |
| 661-444-759 | Uniforms | 0 | 325 | 0 | 0 | #DIV/0! |
| 661-444-818 | Contractual Services | 470 | 1,393 | 1,500 | 1,500 | 0.00% |
| 661-444-853 | Telephone | 37 | 0 | 200 | 200 | 0.00% |
| 661-444-867 | Gas & Oil | 37,714 | 22,111 | 34,487 | 34,487 | 0.00% |
| 661-444-914 | Liability Insurance | 5,874 | 5,762 | 6,400 | 6,400 | 0.00% |
| 661-444-920 | Public Utilities | 13,223 | 10,873 | 15,609 | 15,609 | 0.00% |
| 661-444-931 | Repair & Maintenance | 36,491 | 38,827 | 38,917 | 42,809 | 10.00% |
| 661-444-966 | Indirect Cost Reimbursement | 0 | 12,000 | 12,000 | 60,000 | 400.00% |
| 661-444-968 | Depreciation | 73,787 | 62,326 | 58,190 | 68,475 | 17.68% |

**City of St. Clair 2011-12 Budget
Equipment Pool (661)**

| | Actual | | Budget | Proposal | Prop |
|-------------------------------------------------|---------------|--------------|---------------|------------------|----------------|
| | 07-8 | 09-10 | 10-11 | 11-12 | |
| 661-444-970 Capital Outlay | 0 | 0 | 165,000 | 0 | -100.00% |
| Total Operating Expense | 252,278 | 199,122 | 425,609 | 242,241 | -43.08% |
| Excess of Revenues Over (Under) Expenses | 35,680 | 49,453 | -155,395 | 24,120 | -115.52% |
| Beginning Fund Balance | 1,102,509 | 1,181,578 | 1,231,031 | 1,075,636 | -12.62% |
| Ending Fund Balance | 1,138,189 | 1,231,031 | 1,075,636 | 1,099,755 | 2.24% |

**City of St. Clair 2011-12 Budget
Perpetual Care (711)**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|---------------------|---------|----------------|---------|-----------------|-------------------|-------------|
| Revenue | | | | | | | |
| 711-000-625 | Perpetual Care Fees | 2,475 | 1,050 | 1,650 | 1,380 | 1,650 | 19.57% |
| 711-000-665 | Interest Earnings | 16,118 | 13,522 | 4,966 | 9,887 | 4,500 | -54.49% |
| Total Operating Revenue | | 18,593 | 14,572 | 6,616 | 11,267 | 6,150 0 | -45.42% |
| Expense | | | | | | | |
| Total Operating Expense | | 0 | 0 | 0 | 0 | 0 | - |
| <u>Other Financing Uses</u> | | | | | | | |
| 711-950-999-101 | Transfers Out - 101 | 9,600 | 9,600 | 29,600 | 9,000 | 9,000 | 0.00% |
| Total Operating Expense & Other Uses | | 9,600 | 9,600 | 29,600 | 9,000 | 9,000 | 0.00% |
| Excess of Revenues Over (Under) Expenses | | 8,993 | 4,972 | -22,984 | 2,267 | -2,850 | -225.72% |
| Beginning Fund Balance | | 229,502 | 238,495 | 243,467 | 220,483 | 222,750 | 1.03% |
| Ending Fund Balance | | 238,495 | 243,467 | 220,483 | 222,750 | 219,900 | -1.28% |

**City of St. Clair 2011-12 Budget
Library Trust (721)**

| | | Actual | | Budget | Proposal | Prop |
|-------------------------------------------------|----------------------------|--------|--------|--------|----------|----------------|
| | | 07-8 | 09-10 | 10-11 | 11-12 | |
| Revenue | | | | | | |
| 721-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | - |
| 721-000-675 | Donations - Private Source | 791 | 572 | 2,000 | 750 | -62.50% |
| 721-000-690 | Miscellaneous | 0 | 0 | 0 | 0 | - |
| Total Operating Revenue | | 791 | 572 | 2,000 | 750 | -62.50% |
| Expenditures | | | | | | |
| 721-790-740 | Operating Supplies | 1,081 | 971 | 2,000 | 1,500 | -25.00% |
| 721-790-931 | Repair & Maintenance | 0 | 0 | 0 | 0 | - |
| 721-790-970-000 | Capital Outlay (under 5K) | 0 | 0 | 0 | 0 | - |
| 7210790-970-05K | Capital Outlay (over 5K) | 0 | 0 | 0 | 0 | - |
| Total Operating Expense | | 1,081 | 971 | 2,000 | 1,500 | -25.00% |
| <u>Other Financing Uses</u> | | | | | | |
| 721-790-999-999 | Budgeted to Fund Balance | 0 | 0 | 0 | 0 | - |
| Total Operating Expense & Other Uses | | 1,081 | 971 | 2,000 | 1,500 | -25.00% |
| Excess of Revenues Over (Under) Expenses | | -290 | -399 | 0 | -750 | - |
| Beginning Fund Balance | | 45,521 | 44,476 | 44,076 | 44,076 | 0.00% |
| Ending Fund Balance | | 45,231 | 44,076 | 44,076 | 43,326 | -1.70% |

**City of St. Clair 2011-12 Budget
Debt Summary**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-------------------------------------------------|-----------------------------|--------|----------------|--------|-----------------|---------------|-------------|
| 1994 Building Authority Bonds | | | | | | | |
| Revenues | | | | | | | |
| 369-000-665-000 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 369-699-101 | Transfer In - General Fund | 35,543 | 41,985 | 33,690 | 13,379 | 17,201 | 28.57% |
| 369-699-590 | Transfer In - Water | 12,600 | 12,500 | 16,845 | 5,000 | 8,646 | 72.92% |
| 369-699-591 | Transfer In - Sewer | 12,600 | 12,500 | 16,845 | 12,006 | 8,646 | -27.99% |
| | | 60,744 | 66,985 | 67,380 | 30,385 | 34,493 | 13.52% |
| Expenditures | | | | | | | |
| 369-905-991 | Principal | 55,459 | 62,615 | 64,404 | 35,780 | 33,991 | -5.00% |
| 369-905-995 | Interest | 5,499 | 4,279 | 2,809 | 1,512 | 510 | -66.27% |
| 369-905-996 | Paying Agent & Other Fees | 167 | 83 | 83 | 100 | 83 | -16.67% |
| | | 61,125 | 66,977 | 67,296 | 37,392 | 34,584 | -7.51% |
| 1999 Building Authority Bond - City Hall | | | | | | | |
| Revenues | | | | | | | |
| 370-699-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 370-699-101 | Transfer In - General Fund | 88,648 | 87,985 | 87,985 | 86,650 | 87,523 | 1.01% |
| 370-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| | | 88,648 | 87,985 | 87,985 | 86,650 | 87,523 | 1.01% |
| Expenditures | | | | | | | |
| 370-905-991 | Principal | 60,000 | 65,000 | 70,000 | 70,000 | 75,000 | 7.14% |
| 370-905-995 | Interest | 25,859 | 22,985 | 19,888 | 16,650 | 13,297 | -20.14% |
| 370-905-996 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| | | 85,859 | 87,985 | 89,888 | 86,650 | 88,297 | 1.90% |
| 2005 GO Unlimited Tax Bonds | | | | | | | |
| Revenues | | | | | | | |
| 384-000-403 | Property Taxes | 0 | 0 | 0 | 0 | 0 | - |
| 384-000-665 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |
| 384-000-699-203 | Transfer In - Major Streets | 0 | 0 | 0 | 0 | 0 | - |

**City of St. Clair 2011-12 Budget
Debt Summary**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|---------------------|---------------------------|------|----------------|-------|-----------------|---------------|-------------|
| 384-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| | | 0 | 0 | 0 | 0 | 0 | - |
| Expenditures | | | | | | | |
| 384-905-991 | Principal | 0 | 0 | 0 | 0 | 0 | - |
| 384-905-995 | Interest | 0 | 0 | 0 | 0 | 0 | - |
| 384-905-996 | Paying Agent & Other Fees | 0 | 0 | 0 | 0 | 0 | - |
| | | 0 | 0 | 0 | 0 | 0 | - |

**City of St. Clair 2011-12 Budget
Debt Summary**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|-----------------------------------------|----------------------------|-------------|------------------------|--------------|-------------------------|-----------------------|---------------------|
| 1997 GO Special Assessment Bonds | | | | | | | |
| Revenues | | | | | | | |
| 385-000-445 | Penalties & Int - Prop Tax | 0 | 0 | 0 | 0 | 0 | - |
| 385-000-665-000 | Interest Earnings | 0 | 0 | 0 | 0 | 0 | - |

**City of St. Clair 2011-12 Budget
Debt Summary**

| | | 07-8 | Actual 08-9 | 09-10 | Budget 10-11 | Prop 11-12 | % Change |
|---------------------------|------------------------------|---------|----------------|---------|-----------------|----------------|-------------|
| 385-000-665-076 | Interest - Palmer | 147 | 120 | 0 | 0 | 0 | - |
| 385-000-665-077 | Interest - Whiting St. | 770 | 683 | 0 | 0 | 0 | - |
| 385-000-672 | Special Assessment Multi Yea | 669 | 125 | 0 | 0 | 0 | - |
| 385-000-672-076 | Principal - Palmer St. | 1,580 | 1,655 | 0 | 0 | 0 | - |
| 385-000-672-077 | Principal - Whiting St. | 1,901 | 7,870 | 0 | 0 | 0 | - |
| 385-000-699-203 | Transfer In - Local Streets | 0 | 10,525 | 0 | 0 | 0 | - |
| 385-000-699-999 | From Fund Balance | 0 | 0 | 0 | 0 | 0 | - |
| | | 5,067 | 20,978 | 0 | 0 | 0 | - |
| Expenditures | | | | | | | |
| 385-905-991-203 | Principal - GO Bond | 10,000 | 10,000 | 0 | 0 | 0 | - |
| 385-905-991-385 | Principal - SA Bond | 20,000 | 20,000 | 0 | 0 | 0 | - |
| 385-905-995-203 | Interest - GO Bond | 250 | 250 | 0 | 0 | 0 | - |
| 385-905-995-385 | Interest - SA Bond | 500 | 500 | 0 | 0 | 0 | - |
| 385-905-996-000 | Paying Agent & Other Fees | 350 | 350 | 0 | 0 | 0 | - |
| | | 31,100 | 31,100 | 0 | 0 | 0 | - |
| Total Revenues | | 154,459 | 175,948 | 155,365 | 117,035 | 122,016 | 4.26% |
| Total Expenditures | | 178,083 | 186,062 | 157,184 | 124,042 | 122,881 | -0.94% |