

City of St. Clair
FY 2017-18 Budget (Amendments)
General Fund

	Budget	Estimated Actual	Variance
General Fund Revenues	\$3,658,060	\$3,952,060	\$294,000

General Fund Expenditures By Department	Original Budget	Requested Amendment	Amended Budget
General Fund (101)			
City Council (171)	\$40,256	\$12,794	\$53,050
Superintendent (172)	\$25,352	\$0	\$25,352
Elections (191)	\$18,961	(\$11,000)	\$7,961
Accounting (201)	\$101,320	\$0	\$101,320
Assessor (209)	\$52,655	\$3,200	\$55,855
Clerk (215)	\$52,738	\$0	\$52,738
Board of Review (247)	\$2,700	(\$250)	\$2,450
General Administration (248)	\$55,398	(\$15,000)	\$40,398
Treasurer (253)	\$68,544	\$0	\$68,544
Cemetery (276)	\$80,858	\$23,485	\$104,343
Community Forestry & Tree Maint. (285)	\$38,973	(\$5,500)	\$33,473
Beautification (286)	\$15,600	\$1,920	\$17,520
Community Promotions (287)	\$21,500	\$358,286	\$379,786
Economic Development (288)	\$16,270	\$0	\$16,270
Charging Stations	\$1,000	(\$440)	\$560
Police (301)	\$872,978	\$14,000	\$886,978
Fire Expenditure (336)	\$256,283	(\$9,783)	\$246,500
Public Works (441)	\$129,550	\$10,000	\$139,550
Street Lighting (448)	\$125,000	\$6,500	\$131,500
Senior Citizens (673)	\$34,210	(\$2,000)	\$32,210
Park Maintenance (756)	\$164,184	\$40,000	\$204,184
Public Improvements (780)	\$12,500	\$0	\$12,500
Library (790)	\$11,890	(\$1,890)	\$10,000
Planning (801)	\$14,458	\$0	\$14,458
Community Center (805)	\$20,900	\$24,100	\$45,000
Fringe Benefits (851)	\$364,761	(\$35,000)	\$329,761
City General (900)	\$228,625	\$0	\$228,625
Operating Transfers Out (950)	\$733,500	\$0	\$733,500
Principal - Industrial Park (101-905-991)	\$100,000	\$0	\$100,000
Total =>	\$3,660,964	\$413,422	\$4,074,389

<i>Estimated Revenue Changes -></i>	\$294,000
<i>Budget amendments requested -></i>	\$413,422
<i>Estimated Fund Balance Change -></i>	(\$119,422)

City of St. Clair
 FY 2017-18 Budget (Amendments)
 Other Funds

	Original Budget	Requested Amendment	Amended Budget
<u>Major Streets (202)</u>			
Revenue	\$619,439	\$5,561	\$625,000
Expense	\$619,439	\$275,000	\$894,439
Increase/(Decrease) in Fund Balance	\$0	(\$269,439)	(\$269,439)
<u>Local Streets (203)</u>			
Revenue	\$698,204	\$0	\$698,204
Expense	\$698,204	\$0	\$698,204
Increase/(Decrease) in Fund Balance	\$0	\$0	\$0
<u>Recreation (208)</u>			
Revenue	\$218,102	\$12,500	\$230,602
Expense	\$221,980	\$15,000	\$236,980
Increase/(Decrease) in Fund Balance	(\$3,878)	(\$2,500)	(\$6,378)
<u>Building (249)</u>			
Revenue	\$75,736	\$60,000	\$135,736
Expense	\$80,286	\$39,714	\$120,000
Increase/(Decrease) in Fund Balance	(\$4,550)	\$20,286	\$15,736
<u>Cable TV (285)</u>			
Revenue	\$145,273	\$0	\$145,273
Expense	\$132,420	\$0	\$132,420
Increase/(Decrease) in Fund Balance	\$12,853	\$0	\$12,853
<u>Pension (295)</u>			
Revenue	\$533,421	(\$288)	\$533,133
Expense	\$529,829	\$35,571	\$565,400
Increase/(Decrease) in Fund Balance	\$3,592	(\$35,859)	(\$32,267)