

EXHIBIT A
City of St. Clair
Proposed Budget Amendments
2nd Quarter, FY2021

DESCRIPTION	ADOPTED 2020-21 BUDGET	REQUESTED 2020-21 AMENDED BUDGET	REQUESTED INCREASE (DECREASE) OF FUND BALANCE	EXPLANATION
General Fund				
Total Revenues	3,930,472	4,004,358	73,886	CESF grant (purchased laptops for offsite work \$5,049, and \$68,837 sale of Industrial Park)
General Fund Expenditures (only showing departments with changes)				
Police	1,141,716	1,146,765	(5,049)	CESF grant (purchased laptops for offsite work)
Street Lighting	138,000	250,955	(112,955)	LED streetlight upgrade approved by Council
Transfers Out	824,760	851,260	(26,500)	Golf Course increase per approved FY2020 Deficit Elim. Plan
			<u>(144,504)</u>	
General Fund Change to Fund Balance			(70,618.00)	
Major Street				
Total Revenues	757,987.00	767,987.00	10,000.00	MI trails project fund (Carney bike path grant)
Total Expenses	757,987.00	767,987.00	(10,000.00)	MI trails project fund (Carney bike path grant)
Major Street Change to Fund Balance			0.00	
Cable Programming				
Total Revenues	130,500.00	145,500.00	15,000.00	Increase for reimbursement from Marine City for Chambers setup
Total Expenses	129,158.00	144,158.00	(15,000.00)	Increase for Marine City Chambers reimbursable expenses
Cable Programming Change to Fund Balance			0.00	
Golf Course				
Total Revenues	197,133.00	223,633.00	26,500.00	Transfer from Gen. Fund per approved FY2020 Deficit Elim. Plan
Golf Course Change to Fund Balance			26,500.00	
Water Fund				
Total Expenses	1,034,854.00	1,103,037.00	(68,183.00)	Fishbeck's services to complete Water Plant Improvements Study and the Project Plan for the pending DWRP loan application
Water Fund Change to Fund Balance			(68,183.00)	