

City of St. Clair  
Budget Amendments  
EXHIBIT A

| FISCAL YEAR 2023                                 | REVENUES           |                   |                | EXPENSES           |                   |                    | Net Change<br>Fav (Unfav) |
|--|--------------------|-------------------|----------------|--------------------|-------------------|--------------------|---------------------------|
|  | Original<br>Budget | Amended<br>Budget | Change         | Original<br>Budget | Amended<br>Budget | Change             |                           |
| <b>General Fund (101):</b>                       | 5,501,241          | 6,051,277         | 550,036        |                    |                   |                    |                           |
| Executive (171)                                  |                    |                   |                | 56,552             | 38,465            | (18,087)           |                           |
| Superintendent (172)                             |                    |                   |                | 146,413            | 120,171           | (26,242)           |                           |
| Elections (191)                                  |                    |                   |                | 23,730             | 15,173            | (8,557)            |                           |
| Accounting (201)                                 |                    |                   |                | 100,306            | 200,076           | 99,770             |                           |
| Assessor (209)                                   |                    |                   |                | 63,450             | 68,232            | 4,782              |                           |
| Clerk (215)                                      |                    |                   |                | 102,392            | 100,282           | (2,110)            |                           |
| General Admin (248)                              |                    |                   |                | 85,607             | 93,178            | 7,571              |                           |
| Treasurer (253)                                  |                    |                   |                | 68,375             | 71,362            | 2,987              |                           |
| Cemetery (276)                                   |                    |                   |                | 100,201            | 60,569            | (39,632)           |                           |
| Forestry & Tree Maint (285)                      |                    |                   |                | 78,992             | 61,660            | (17,332)           |                           |
| Beautification (286)                             |                    |                   |                | 20,550             | 15,403            | (5,147)            |                           |
| Community Promotions (287)                       |                    |                   |                | 30,000             | 50,000            | 20,000             |                           |
| Economic Development (288)                       |                    |                   |                | 13,500             | 9,997             | (3,503)            |                           |
| Police (301)                                     |                    |                   |                | 1,169,904          | 1,084,444         | (85,460)           |                           |
| Fire Expenditures (336)                          |                    |                   |                | 233,841            | 233,841           | -                  |                           |
| Public Works (441)                               |                    |                   |                | 207,548            | 186,890           | (20,658)           |                           |
| Street Lighting (448)                            |                    |                   |                | 108,000            | 106,955           | (1,045)            |                           |
| Senior Citizens (673)                            |                    |                   |                | 23,151             | 19,906            | (3,245)            |                           |
| Park Maintenance (756)                           |                    |                   |                | 193,728            | 172,277           | (21,451)           |                           |
| Library (790)                                    |                    |                   |                | 9,538              | 29,805            | 20,267             |                           |
| Community Center (805)                           |                    |                   |                | 76,908             | 81,720            | 4,812              |                           |
| City General (900)                               |                    |                   |                | 1,382,127          | 404,878           | (977,249)          |                           |
| Operating Transfers Out (950)                    |                    |                   |                | 1,470,265          | 1,470,265         | -                  |                           |
| <b>General Fund (101) Totals</b>                 | <b>5,501,241</b>   | <b>6,051,277</b>  | <b>550,036</b> | <b>5,765,078</b>   | <b>4,695,549</b>  | <b>(1,069,529)</b> | <b>1,619,565</b>          |
| <b>Major Streets (202)</b>                       | 2,255,213          | 2,412,686         | 157,473        | 2,635,842          | 2,852,737         | 216,895            | (59,422)                  |
| <b>Local Streets (203)</b>                       | 1,098,978          | 1,112,058         | 13,080         | 1,114,766          | 1,788,205         | 673,439            | (660,359)                 |
| <b>MUNICIPAL STREETS (204)</b>                   | 670,139            | 741,712           | 71,573         | 710,050            | 710,050           | -                  | 71,573                    |
| <b>Recreation (208)</b>                          | 226,750            | 255,353           | 28,603         | 226,750            | 246,905           | 20,155             | 8,448                     |
| <b>Local Development Finance Authority (243)</b> | -                  | 25                | 25             | -                  | -                 | -                  | 25                        |
| <b>Downtown Development Authority (248)</b>      | 45,000             | 26,600            | (18,400)       | 45,000             | 27,868            | (17,132)           | (1,268)                   |
| <b>Building Department Fund (249)</b>            | 133,000            | 349,558           | 216,558        | 133,883            | 132,468           | (1,415)            | 217,973                   |
| <b>Cable Programming (285)</b>                   | 140,000            | 111,959           | (28,041)       | 140,000            | 153,473           | 13,473             | (41,514)                  |
| <b>Pension Fund (295)</b>                        | 915,240            | 948,069           | 32,829         | 915,240            | 691,080           | (224,160)          | 256,989                   |
| <b>Pine Shores (584)</b>                         | 291,800            | 318,150           | 26,350         | 290,136            | 255,565           | (34,571)           | 60,921                    |
| <b>Sewer Fund (590)</b>                          | 1,433,221          | 1,378,022         | (55,199)       | 1,466,321          | 1,325,290         | (141,031)          | 85,832                    |
| <b>Water Fund (591)</b>                          | 1,256,000          | 1,268,865         | 12,865         | 1,217,290          | 1,219,333         | 2,043              | 10,822                    |
| <b>Harbor Fund (594)</b>                         | 727,400            | 701,779           | (25,621)       | 827,430            | 746,570           | (80,860)           | 55,239                    |
| <b>Rubbish &amp; Garbage (596)</b>               | 426,725            | 447,182           | 20,457         | 426,725            | 409,621           | (17,104)           | 37,561                    |
| <b>Equipment Pool (661)</b>                      | 275,000            | 224,505           | (50,495)       | 279,821            | 302,972           | 23,151             | (73,646)                  |
| <b>Perpetual Care Fund (711)</b>                 | 2,000              | 6,220             | 4,220          | 4,500              | 4,500             | -                  | 4,220                     |
| <b>Library Trust Fund (721)</b>                  | 750                | (2,282)           | (3,032)        | 750                | 489               | (261)              | (2,771)                   |
| <b>Grand Totals</b>                              | <b>15,398,457</b>  | <b>16,351,738</b> | <b>953,281</b> | <b>16,199,582</b>  | <b>15,562,674</b> | <b>(636,908)</b>   | <b>1,590,189</b>          |