

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	PROPERTY TAXES	107,413	3,130,600	3,130,600	3,067,923		
101-000-412.000	DELINQUENT PERSONAL TAXES						
101-000-425.000	PP TAX - PHASE OUT						
101-000-432.000	PAYMENT IN LIEU OF TAXES	13,331	14,210	14,210	14,423		
101-000-445.000	PENALTY & INTEREST-PROPERTY TX		15,225	15,225	15,453		
101-000-447.000	TAX ADMINISTRATION FEE		100,000	100,000	101,500		
101-000-460.000	SPECIAL ASSESSMENT REVENUE						
101-000-476.000	BUSINESS LICENSES	4,870	4,568	4,568	4,637		
101-000-477.000	FRANCHISE FEES	118,923	107,590	107,590	109,204		
101-000-490.000	NON-BUSINESS LICENSES	3,450	2,030	2,030	2,060		
101-000-495.000	WEAPON PERMITS	45					
101-000-496.000	DOG LICENSES/MISCELLANEOUS						
101-000-528.000	OTHER FEDERAL GRANTS						
101-000-543.000	ST GRANT PA302-PUBLIC SAFETY	1,520	1,015	1,015	1,030		
101-000-553.000	State of Mich LWCF Grant						
101-000-569.000	ST GRANTS						
101-000-572.000	LIQUOR LICENSES REIMBURSEMENT	9,985	6,598	6,598	6,697		
101-000-573.000	LOCAL COMM STBLZTN SHARE REV	409,723	500,000	500,000	700,000		
101-000-573.001	METRO RIGHT OF WAY REVENUE	23,137	23,345	23,345	23,695		
101-000-574.000	STATE SHARED REVENUES	370,883	667,353	667,353	657,004		
101-000-607.000	ADMINISTRATION FEES	770	508	508	516		
101-000-607.002	SCPD - Admin Fees	40					
101-000-609.000	ZBA/WITNESS FEES/JURY						
101-000-613.001	POLICE ACCIDENT REPORTS	280	120	120	122		
101-000-613.002	MSP FINGERPRINTING	235	700	700	711		
101-000-613.003	TRAFFIC FEES						
101-000-628.000	VAN REVENUE	35	6,000	6,000	6,090		
101-000-629.000	DUPLICATING & XEROX FEES						
101-000-630.000	CEMETERY FOUNDATIONS	2,633	4,000	4,000	4,060		
101-000-630.001	CEMETERY INTERMENT FEES	24,050	15,000	15,000	15,225		
101-000-632.000	PROPERTY TAX ROLLS	1,500	1,750	1,750	1,776		
101-000-632.001	IFT Application Fees						
101-000-644.000	BEAUTIFICATION SALES						
101-000-645.000	GARBAGE BAGS	1,378	1,500	1,500	1,523		
101-000-646.000	Book Sales - Historical	188					
101-000-656.000	DISTRICT COURT FINES	2,944	6,090	6,090	6,181		
101-000-656.001	CIVIL INFRACTION	175	508	508	516		
101-000-658.000	Fines and Forfeits	13					
101-000-658.001	Vehicle Forfeiture - SCPD						
101-000-665.000	INTEREST EARNINGS	414,331	50,000	50,000	50,750		
101-000-665.805	INTEREST EARNINGS - HISTORICAL	755					
101-000-667.001	BOAT HOUSE AREA RENTAL	8,590	5,527	5,527	5,610		
101-000-667.006	RENTS AND LEASES	29,329	62,000	62,000	62,930		
101-000-669.000	Unrealized (Gain)/Loss	24,405					
101-000-671.000	COLUMBARIUM LEASES	11,700	5,000	5,000	5,075		
101-000-671.001	LEASE OF CEMETERY LOTS	21,750	10,000	10,000	10,150		
101-000-673.000	SALE OF FIXED ASSETS	2,203					
101-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE						
101-000-675.010	CONTRIBUTIONS - ROTARY PARK						
101-000-675.020	CONTRIBUTION - IMAGINATION STATIO	547					
101-000-675.276	CONTRIBUTIONS - CEMETERY	121					
101-000-675.301	CONTRIBUTIONS - POLICE	12,526					
101-000-675.302	Contri - MacDonald Memorial						
101-000-675.306	CONTRIBUTION - RESERVE POLICE						
101-000-675.310	CONTRIBUTIONS-PUBLIC SAFETY VOLUN	5,000					

Fund: 101 General Fund

Calculations as of 09/30/2024

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ESTIMATED REVENUES							
Dept 000							
101-000-675.311	CONTRIBUTIONS-CPE LAW ENFORCEMENT	4,000					
101-000-675.750	CONTRIBUTION- MARBLEYE CLASSIC						
101-000-675.751	CONTRIBUTION - FIREWORKS	23,646	25,000	25,000	25,375		
101-000-675.752	Contrib - Offshore Boat Races						
101-000-675.756	CONTRIBUTION-PARKS/RECREATION	(460)	10,000	10,000	10,000		
101-000-675.757	Contri - Flag Maint						
101-000-675.758	Contrib - Parks (SCLL)						
101-000-675.780	CONTRIBUTIONS-PUBLIC IMPROVMNT						
101-000-675.790	CONTRIBUTIONS-LIBRARY						
101-000-675.805	CONTRIBUTIONS - HISTORICAL	11,121	10,000	10,000	10,000		
101-000-675.806	CONTRIBUTIONS-ARCH						
101-000-675.807	Contributions Sesquicentennial						
101-000-675.900	CONTRIBUTION - BEAUTIFICATION	14,000					
101-000-675.901	CONTRI -BEAUTIFICATION BASKETS	10,360	10,000	10,000	10,000		
101-000-675.902	CONTRI - DIAMOND POINT PARK						
101-000-675.904	Cntr Beautification - Flowers						
101-000-675.905	Contributions-Holiday						
101-000-675.906	Contributions - Library						
101-000-675.907	Contributions Santa Parade	1,900	1,500	1,500	1,500		
101-000-675.908	CONTRIBUTIONS - JAZZ FEST				40,600		
101-000-676.000	REIMBURSEMENTS-LABOR/MATERIAL	7,108	3,045	3,045	3,091		
101-000-676.301	Reimb - Stonegarden (SCP)		5,075	5,075	5,151		
101-000-677.000	INDIRECT COST REIMBURSEMENT		176,000	176,000	146,060		
101-000-682.000	MISCELLANEOUS REVENUE	2,601					
101-000-698.000	INSURANCE RECOVERIES	235,713					
101-000-699.151	TRANSFERS IN/FUND 151	4,500	4,500	4,500	4,500		
101-000-699.250	TRANSFERS IN FUND 250						
101-000-699.369	TRANSFERS IN FD 369						
101-000-699.370	TRANSFERS IN - FD 370						
101-000-699.384	TRANSFERS IN - FD 384						
101-000-699.385	TRANSFERS IN - FD 385						
101-000-699.737	TRANSFERS IN FUND 737						
Totals for dept 000 -		1,943,267	4,986,357	4,986,357	5,131,138		

Fund: 101 General Fund

Calculations as of 09/30/2024

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ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		1,943,267	4,986,357	4,986,357	5,131,138		
APPROPRIATIONS							
Dept 100 - CITY OPERATIONS							
101-100-702.000	REGULAR WAGES						
101-100-704.000	WAGES - OTHER						
101-100-715.000	FICA						
101-100-719.000	Workmen's Compensation	104					
101-100-725.000	LIFE/DISABILITY INSURANCE						
101-100-728.000	POSTAGE	4,978	4,060	4,060	4,000		
101-100-740.000	OPERATING SUPPLIES	12,012	23,000	23,000	18,675		
101-100-744.000	Rubbish Bags		4,000	4,000	5,000		
101-100-806.000	BANK FEES	1,341	1,500	1,500	1,523		
101-100-818.000	CONTRACTUAL SERVICES	298,877	93,000	93,000	80,000		
101-100-818.100	Contractual Services- Engineer	2,514	3,500	3,500	6,000		
101-100-831.000	LIABILITY & PROPERTY DAMAGE/INS	33,415	54,303	54,303	55,118		
101-100-853.000	TELEPHONE	17,771	20,300	20,300	20,605		
101-100-853.001	Telephone - Museum (Hist Comm)		508	508			
101-100-880.807	Comm Promo - Sesquicentennial						
101-100-900.000	PRINTING & PUBLISHING	8,891	8,628	8,628	8,757		
101-100-920.000	PUBLIC UTILITIES	417	27,000	27,000	27,155		
101-100-931.000	REPAIR & MAINTENANCE	21,909	22,838	22,838	15,000		
101-100-943.000	EQUIPMENT RENTAL						
101-100-946.000	POSTAGE METER RENTAL						
101-100-956.901	CONTRIB EXP - HISTORICAL						
101-100-956.902	CONTRIB EXP - DIAMOND POINT PK						
101-100-956.903	Contrib Exp Palmer Park Arch						
101-100-956.904	Rotary Park - Contribution Exp						
101-100-960.000	MISCELLANEOUS EXP	4,541	5,000	5,000	5,075		
101-100-960.001	PMT IN LIEU OF TAX-INDUSTRIAL PAR	49,202	47,000	47,000	115,400		
101-100-961.000	BEAUTIFICATION COMMISSION						
101-100-965.000	Rotary Park Expense		1,000	1,000			
101-100-970.000	Capital Outlay	237,922	30,000	30,000	10,000		
Totals for dept 100 - CITY OPERATIONS		693,894	345,637	345,637	372,308		

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APPROPRIATIONS							
Dept 171 - Executive							
101-171-702.000	REGULAR WAGES	4,400	4,400	4,400	4,400		
101-171-715.000	FICA	337	337	337	337		
101-171-719.000	Workmen's Compensation	5	51	51	52		
101-171-802.000	LEGAL FEES	22,826	40,600	40,600	25,000		
101-171-803.000	AUDIT	16,719	12,000	12,000	20,000		
101-171-880.000	COMMUNITY PROMOTIONS						
101-171-957.000	EDUCATION & TRAINING	680			700		
101-171-958.000	MEMBERSHIPS & DUES	8,414	7,000	7,000	8,250		
101-171-960.000	MISCELLANEOUS EXP						
Totals for dept 171 - Executive		53,381	64,388	64,388	58,739		

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APPROPRIATIONS							
Dept 172 - Superintendent							
101-172-702.000	REGULAR WAGES	108,217	120,000	120,000	123,600		
101-172-702.001	BONUS						
101-172-703.000	OVERTIME						
101-172-704.000	WAGES - OTHER						
101-172-712.000	HEALTH INSURANCE OPT OUT	8,356	8,200	8,200			
101-172-715.000	FICA	9,523	9,600	9,600	9,455		
101-172-716.000	RETIREMENT						
101-172-716.001	RETIREMENT - DC						
101-172-718.000	HEALTH INSURANCE						
101-172-725.000	LIFE/DISABILITY INSURANCE	405	432	432	438		
101-172-861.000	AUTO ALLOWANCE	3,300	3,600	3,600	3,600		
101-172-867.000	GAS & OIL						
101-172-870.000	TRAVEL	2,518	750	750	2,500		
101-172-957.000	EDUCATION & TRAINING	1,554	3,500	3,500	2,750		
101-172-958.000	MEMBERSHIPS & DUES	425	508	508	516		
101-172-960.000	MISCELLANEOUS EXP						
Totals for dept 172 - Superintendent		134,298	146,590	146,590	142,859		

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APPROPRIATIONS							
Dept 191 - ACCOUNTING							
101-191-702.000	REGULAR WAGES	58,084	72,000	72,000	75,000		
101-191-703.000	OVERTIME						
101-191-704.000	WAGES - OTHER						
101-191-715.000	FICA	4,382	5,400	5,400	5,738		
101-191-718.000	HEALTH INSURANCE	8,898	20,231	20,231	12,000		
101-191-720.000	Unemployment						
101-191-725.000	LIFE/DISABILITY INSURANCE	30					
101-191-740.000	OPERATING SUPPLIES	342	508	508	516		
101-191-818.000	CONTRACTUAL SERVICES	1,710	5,000	5,000	2,000		
101-191-870.000	TRAVEL	115	500	500	250		
101-191-957.000	EDUCATION & TRAINING		1,200	1,200			
101-191-958.000	MEMBERSHIPS & DUES	130	600	600	150		
Totals for dept 191 - ACCOUNTING		73,691	105,439	105,439	95,654		

User: LOBEY

Fund: 101 General Fund

DB: St Clair

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APPROPRIATIONS							
Dept 215 - Clerk							
101-215-702.000	REGULAR WAGES	57,015	64,000	64,000	66,000		
101-215-703.000	OVERTIME						
101-215-704.000	WAGES - OTHER						
101-215-715.000	FICA	4,066	5,120	5,120	5,049		
101-215-718.000	HEALTH INSURANCE	29,219	35,438	35,438	35,970		
101-215-725.000	LIFE/DISABILITY INSURANCE	304	305	305	310		
101-215-740.000	Operating Supplies	249	500	500	833		
101-215-870.000	TRAVEL	1,881	1,750	1,750	2,200		
101-215-957.000	EDUCATION & TRAINING	3,190	2,000	2,000	3,000		
101-215-958.000	MEMBERSHIPS & DUES	566	609	609	618		
101-215-960.000	MISCELLANEOUS EXP						
Totals for dept 215 - Clerk		96,490	109,722	109,722	113,980		

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APPROPRIATIONS							
Dept 248 - General Administration							
101-248-702.000	REGULAR WAGES	73,980	90,000	90,000	93,000		
101-248-703.000	OVERTIME						
101-248-704.000	WAGES - OTHER						
101-248-712.000	HEALTH INSURANCE OPT OUT	4,178					
101-248-715.000	FICA	6,374	7,200	7,200	7,115		
101-248-718.000	HEALTH INSURANCE	805	6,827	6,827	6,929		
101-248-720.000	Unemployment						
101-248-725.000	LIFE/DISABILITY INSURANCE	252	409	409	415		
Totals for dept 248 - General Administration		85,589	104,436	104,436	107,459		



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APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-702.000	REGULAR WAGES	48,769	58,000	58,000	58,870		
101-253-703.000	OVERTIME						
101-253-704.000	WAGES - OTHER						
101-253-712.000	HEALTH INSURANCE OPT OUT	8,356	8,356	8,356	8,481		
101-253-715.000	FICA	4,535	4,687	4,687	4,504		
101-253-725.000	LIFE/DISABILITY INSURANCE	280	305	305	310		
101-253-740.000	OPERATING SUPPLIES		500	500	508		
101-253-744.000	RUBBISH BAGS						
101-253-818.000	CONTRACTUAL SERVICES						
101-253-870.000	TRAVEL	162	1,015	1,015	500		
101-253-957.000	EDUCATION & TRAINING	1,121	2,000	2,000	2,000		
101-253-958.000	MEMBERSHIPS & DUES	258	102	102	200		
101-253-960.000	MISCELLANEOUS EXP						
Totals for dept 253 - Treasurer		63,481	74,965	74,965	75,373		

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APPROPRIATIONS							
Dept 257 - Assessor							
101-257-702.000	REGULAR WAGES						
101-257-704.000	WAGES - OTHER						
101-257-715.000	FICA						
101-257-720.000	Unemployment						
101-257-740.000	OPERATING SUPPLIES		100	100	225		
101-257-802.000	Legal Fees	3,781	1,269	1,269	1,500		
101-257-818.000	CONTRACTUAL SERVICES	47,572	62,000	62,000	68,712		
101-257-870.000	TRAVEL						
101-257-900.000	PRINTING & PUBLISHING	64	250	250	100		
101-257-957.000	EDUCATION & TRAINING	80					
101-257-958.000	MEMBERSHIPS & DUES						
101-257-960.000	MISCELLANEOUS EXP						
Totals for dept 257 - Assessor		51,497	63,619	63,619	70,537		

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APPROPRIATIONS							
Dept 262 - Elections							
101-262-702.000	REGULAR WAGES	3,394	5,000	5,000	5,075		
101-262-702.001	BONUS						
101-262-703.000	OVERTIME						
101-262-715.000	FICA	156	80	80	388		
101-262-718.000	HEALTH INSURANCE	(215)					
101-262-728.000	Postage	891	200	200	520		
101-262-740.000	OPERATING SUPPLIES	2,521	7,000	7,000	7,105		
101-262-818.000	CONTRACTUAL SERVICES	11,911	13,000	13,000	13,000		
101-262-828.000	BOARD OF CANVASSERS						
101-262-900.000	PRINTING & PUBLISHING	135	1,000	1,000	1,000		
101-262-970.000	CAPITAL OUTLAY						
Totals for dept 262 - Elections		18,793	26,280	26,280	27,088		

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 101 General Fund  
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APPROPRIATIONS							
Dept 301 - Police							
101-301-702.000	REGULAR WAGES	566,587	647,000	647,000	656,705		
101-301-703.000	OVERTIME	30,978	60,000	60,000	60,900		
101-301-703.100	Wages - Overtime (Stonegarden)						
101-301-704.000	WAGES - OTHER	8,302	10,682	10,682	10,842		
101-301-712.000	HEALTH INSURANCE OPT OUT	32,032	25,444	25,444	25,826		
101-301-713.000	EDUCATION INCENTIVE PAY		4,060	4,060	4,121		
101-301-715.000	FICA	49,927	54,625	54,625	55,726		
101-301-716.001	RETIREMENT - DC	16,512	12,678	12,678	12,868		
101-301-718.000	HEALTH INSURANCE	80,088	82,571	82,571	83,810		
101-301-719.000	Workmen's Compensation	1,073	13,000	13,000	10,000		
101-301-720.000	UNEMPLOYMENT						
101-301-725.000	LIFE/DISABILITY INSURANCE	2,604	3,045	3,045	3,091		
101-301-740.000	OPERATING SUPPLIES	12,185	12,000	12,000	10,000		
101-301-740.310	SUPPLIES FOR VOLUNTEERS	2,512					
101-301-740.311	CPE - LAW ENFORCEMENT SUPPLIES						
101-301-759.000	UNIFORMS	5,984	8,120	8,120	8,000		
101-301-760.000	UNIFORM MAINTENANCE		4,060	4,060	4,000		
101-301-802.000	Legal Fees	17,148	25,375	25,375	20,000		
101-301-818.000	CONTRACTUAL SERVICES	32,695	18,000	18,000	15,000		
101-301-830.000	WITNESS FEES						
101-301-831.000	LIABILITY & PROPERTY DAMAGE/INS	13,399			13,000		
101-301-853.000	Telephone	6,423	7,750	7,750	7,750		
101-301-863.000	VEHICLE MAINTENANCE	4,294	10,150	10,150	10,000		
101-301-867.000	GAS & OIL	13,750	24,000	24,000	15,000		
101-301-870.000	TRAVEL	107	761	761	500		
101-301-874.000	PAYMENTS TO MERS						
101-301-875.000	RETIREE INSURANCE	76,173	125,000	125,000	126,875		
101-301-880.000	COMMUNITY PROMOTIONS		1,015	1,015	1,030		
101-301-900.000	PRINTING & PUBLISHING	32	50	50	51		
101-301-920.000	PUBLIC UTILITIES	421					
101-301-931.000	REPAIR & MAINTENANCE		2,030	2,030	1,000		
101-301-943.000	Equipment Rental		7,816	7,816			
101-301-956.000	Special Events						
101-301-957.000	EDUCATION & TRAINING	5,230	7,250	7,250	7,359		
101-301-957.100	EDUCATION & TRAINING (MCOLES)						
101-301-958.000	MEMBERSHIPS & DUES	580	711	711	722		
101-301-960.000	MISCELLANEOUS EXP						
101-301-965.000	CONTRIBUTIONS EXPENDED						
101-301-970.000	CAPITAL OUTLAY	42,000	45,000	45,000	11,000		
Totals for dept 301 - Police		1,021,036	1,212,193	1,212,193	1,175,176		

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APPROPRIATIONS							
Dept 336 - Fire Expenditure							
101-336-818.000	CONTRACTUAL SERVICES	<u>239,563</u>	<u>237,349</u>	<u>237,349</u>	<u>274,310</u>		
Totals for dept 336 - Fire Expenditure		<u>239,563</u>	<u>237,349</u>	<u>237,349</u>	<u>274,310</u>		

User: LOBEY

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DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 441 - Department of Public Works							
101-441-702.000	REGULAR WAGES	109,751	121,800	121,800	123,627		
101-441-702.001	BONUS						
101-441-703.000	OVERTIME	49	1,117	1,117	1,134		
101-441-704.000	WAGES - OTHER	5,049	6,000	6,000	6,090		
101-441-712.000	HEALTH INSURANCE OPT OUT	16,712	16,965	16,965	17,219		
101-441-715.000	FICA	9,783	9,791	9,791	10,010		
101-441-716.001	RETIREMENT - DC						
101-441-718.000	HEALTH INSURANCE	(7,285)					
101-441-719.000	Workmen's Compensation	28	5,100	5,100	5,177		
101-441-740.000	OPERATING SUPPLIES	4,554	6,000	6,000	5,000		
101-441-759.000	UNIFORMS		2,000	2,000	2,100		
101-441-818.000	CONTRACTUAL SERVICES	15,861	14,210	14,210	18,000		
101-441-853.000	Telephone	384			515		
101-441-867.000	GAS & OIL						
101-441-920.000	PUBLIC UTILITIES	7,559	2,233	2,233	9,767		
101-441-931.000	REPAIR & MAINTENANCE	3,063	4,000	4,000	4,060		
101-441-943.000	EQUIPMENT RENTAL	(10)	15,000	15,000	15,225		
101-441-957.000	EDUCATION & TRAINING	1,971	1,500	1,500	1,500		
101-441-958.000	MEMBERSHIPS & DUES						
Totals for dept 441 - Department of Public Works		167,469	205,716	205,716	219,424		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 448 - Street Lighting							
101-448-818.000	CONTRACTUAL SERVICES						
101-448-926.000	STREET LIGHTING	107,800	120,000	120,000	121,800		
Totals for dept 448 - Street Lighting		107,800	120,000	120,000	121,800		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 567 - Cemetery							
101-567-702.000	REGULAR WAGES	18,318	20,000	20,000	20,300		
101-567-703.000	OVERTIME	3,052	3,500	3,500	3,500		
101-567-704.000	WAGES - OTHER						
101-567-715.000	FICA	1,577	1,600	1,600	1,821		
101-567-718.000	HEALTH INSURANCE	(1,041)	1,000	1,000	1,015		
101-567-719.000	Workmen's Compensation	63	508	508	516		
101-567-740.000	OPERATING SUPPLIES	108	750	750	750		
101-567-742.000	SEED & FERTILIZER				4,568		
101-567-818.000	CONTRACTUAL SERVICES	32,115	40,600	40,600	34,000		
101-567-831.000	LIABILITY & PROPERTY DAMAGE/INS	461			500		
101-567-920.000	PUBLIC UTILITIES	2,521	3,553	3,553	3,606		
101-567-931.000	REPAIR & MAINTENANCE	4,252	8,120	8,120	6,000		
101-567-943.000	EQUIPMENT RENTAL	16,661	15,000	15,000	11,000		
101-567-970.000	CAPITAL OUTLAY						
Totals for dept 567 - Cemetery		78,087	94,631	94,631	87,576		



User: LOBEY

Fund: 101 General Fund

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 672 - Senior Citizens							
101-672-702.000	REGULAR WAGES	13,040	12,000	12,000	12,180		
101-672-703.000	OVERTIME						
101-672-715.000	FICA	1,040	932	932	932		
101-672-716.000	Medical/Life Insurance						
101-672-719.000	Workmen's Compensation	37	406	406	300		
101-672-805.000	SECRETARIAL SERVICE	51	500	500	250		
101-672-831.000	LIABILITY & PROPERTY DAMAGE/INS	570	685	685	695		
101-672-853.000	Telephone						
101-672-863.000	VEHICLE MAINTENANCE	586	500	500	508		
101-672-867.000	Gas & Oil	1,353	1,500	1,500	1,523		
101-672-943.000	Equipment Rental		6,250	6,250	6,344		
101-672-960.000	MISCELLANEOUS EXP						
Totals for dept 672 - Senior Citizens		16,677	22,773	22,773	22,732		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 725 - COMMUNITY FORESTRY & TREE MAINTENANCE							
101-725-702.000	REGULAR WAGES	3,915	15,000	15,000	15,225		
101-725-703.000	OVERTIME						
101-725-715.000	FICA	299	1,200	1,200	1,165		
101-725-718.000	HEALTH INSURANCE						
101-725-740.000	OPERATING SUPPLIES		508	508			
101-725-740.100	Supplies - Arbor Day						
101-725-742.000	SEED & FERTILIZER						
101-725-818.000	CONTRACTUAL SERVICES	1,545	1,015	1,015	1,030		
101-725-818.100	Cntr Services - Tree Trimming	21,915	10,000	10,000	10,150		
101-725-818.200	Cntr Services - Tree Removal	6,280	25,000	25,000	25,375		
101-725-818.300	Cntr Services - Tree Planting		1,000	1,000	1,015		
101-725-863.000	VEHICLE MAINTENANCE						
101-725-867.000	GAS & OIL		1,015	1,015	500		
101-725-880.000	COMMUNITY PROMOTIONS						
101-725-900.000	PRINTING & PUBLISHING						
101-725-931.000	REPAIR & MAINTENANCE						
101-725-957.000	Education						
101-725-958.000	MEMBERSHIPS & DUES						
101-725-960.000	MISCELLANEOUS EXP						
101-725-970.000	CAPITAL OUTLAY						
Totals for dept 725 - COMMUNITY FORESTRY & TREE MAIN		33,954	54,738	54,738	54,460		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 726 - BEAUTIFICATION							
101-726-740.000	Operating Supplies	367	508	508	516		
101-726-740.100	Operating Supplies-Basket	10,153	12,000	12,000	10,000		
101-726-740.200	Operating Supplies-Flowers	2,179	3,045	3,045	3,091		
101-726-740.300	Operating Supplies-Holiday	285			500		
101-726-740.400	Operating Supplies Santa Prd	2,633	1,523	1,523	1,546		
101-726-740.500	OPERATING SUPPLIES - CEMETERY	847					
101-726-818.000	Contractual Services	14,623	7,500	7,500	7,613		
101-726-818.100	Contractual Services- Baskets						
101-726-818.200	Contractual Services- Flowers						
101-726-818.300	Contractual Services- Holiday						
101-726-880.000	Community Promotions				2,500		
101-726-931.000	Repair and Maintenance						
101-726-960.000	Miscellaneous						
Totals for dept 726 - BEAUTIFICATION		31,087	24,576	24,576	25,766		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 727 - COMMUNITY PROMOTIONS							
101-727-740.000	Operating Supplies						
101-727-818.000	Contractual Services	35,000	50,000	50,000	50,750		
101-727-880.300	COMMUNITY PROMOTIONS - JAZZ FEST				40,600		
101-727-900.000	Printing and Publishing	2,714					
101-727-960.000	Miscellaneous						
101-727-970.000	Capital Outlay						
Totals for dept 727 - COMMUNITY PROMOTIONS		37,714	50,000	50,000	91,350		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-818.000	Contractual Services						
101-728-900.000	Printing and Publishing						
101-728-958.000	Memberships and Dues	9,228	12,180	12,180	12,363		
101-728-960.000	Miscellaneous						
Totals for dept 728 - ECONOMIC DEVELOPMENT		9,228	12,180	12,180	12,363		

User: LOBEY

Fund: 101 General Fund

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 770 - PARK MAINTENANCE							
101-770-702.000	REGULAR WAGES	51,774	45,000	45,000	45,675		
101-770-703.000	OVERTIME	2,309	2,030	2,030	2,060		
101-770-704.000	WAGES - OTHER						
101-770-715.000	FICA	4,131	3,921	3,921	3,652		
101-770-718.000	HEALTH INSURANCE	(1,801)					
101-770-719.000	Workmen's Compensation	163	736	736	747		
101-770-720.000	Unemployment	(1,926)	2,172	2,172			
101-770-740.000	OPERATING SUPPLIES	1,659	9,000	9,000	5,000		
101-770-742.000	SEED & FERTILIZER						
101-770-818.000	CONTRACTUAL SERVICES	45,474	65,975	65,975	66,965		
101-770-831.000	LIABILITY & PROPERTY DAMAGE/INS	6,458					
101-770-867.000	GAS & OIL	117			500		
101-770-920.000	PUBLIC UTILITIES	13,199	17,000	17,000	17,255		
101-770-931.000	REPAIR & MAINTENANCE	24,187	15,000	15,000	15,225		
101-770-943.000	EQUIPMENT RENTAL	19,024	24,500	24,500	24,868		
101-770-957.000	Education & Training						
101-770-970.000	CAPITAL OUTLAY						
101-770-970.020	CAPITAL OUTLAY - PROPERTY TAX						
Totals for dept 770 - PARK MAINTENANCE		164,768	185,334	185,334	181,947		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 790 - Library Expenditures							
101-790-702.000	REGULAR WAGES	431	500	500	508		
101-790-715.000	FICA	33	38	38	39		
101-790-718.000	HEALTH INSURANCE	(2)					
101-790-740.000	OPERATING SUPPLIES	694	761	761	772		
101-790-818.000	CONTRACTUAL SERVICES	927	1,000	1,000	1,015		
101-790-831.000	LIABILITY & PROPERTY DAMAGE/INS	1,093					
101-790-853.000	Telephone						
101-790-920.000	PUBLIC UTILITIES						
101-790-931.000	REPAIR & MAINTENANCE	13,543	10,000	10,000	15,000		
101-790-943.000	EQUIPMENT RENTAL	148	508	508	300		
101-790-970.000	CAPITAL OUTLAY						
Totals for dept 790 - Library Expenditures		16,867	12,807	12,807	17,634		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 801 - Planning Commission							
101-801-702.000	REGULAR WAGES						
101-801-715.000	FICA						
101-801-818.000	CONTRACTUAL SERVICES	75	12,000	12,000	1,000		
101-801-870.000	TRAVEL						
101-801-900.000	PRINTING & PUBLISHING						
101-801-957.000	EDUCATION & TRAINING						
101-801-958.000	MEMBERSHIPS & DUES						
Totals for dept 801 - Planning Commission		75	12,000	12,000	1,000		



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 805 - Community Center							
101-805-740.000	OPERATING SUPPLIES	41	150	150	152		
101-805-818.000	CONTRACTUAL SERVICES	8,600	7,500	7,500	10,000		
101-805-920.000	PUBLIC UTILITIES	4,862	6,352	6,352	6,447		
101-805-931.000	REPAIR & MAINTENANCE	38	2,030	2,030	2,060		
101-805-963.000	HISTORICAL COMMISSION	5,606	10,000	10,000	10,000		
101-805-970.000	CAPITAL OUTLAY						
Totals for dept 805 - Community Center		19,147	26,032	26,032	28,659		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
101-905-991.000	PRINCIPAL						
Totals for dept 905 - Debt Service							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
101-965-999.202	TRANSFERS OUT/FUND MJR. STREET				50,000		
101-965-999.203	TRANSFERS OUT/FUND LOCAL STREET		500,000	500,000	250,000		
101-965-999.208	TRANSFERS OUT/FUND RECREATION	90,000	90,000	90,000	90,000		
101-965-999.248	TRANSFER OUT DDA						
101-965-999.249	TRANSFERS OUT/FUND BUILDING						
101-965-999.250	TRANSFERS OUT/FUND LDFA						
101-965-999.285	TRANSFERS OUT/FUND CABLE TV						
101-965-999.369	TRANSFERS OUT/FUND 96 BDG FUND						
101-965-999.370	TRANSFERS OUT/FUND 99 BDG FUND						
101-965-999.475	Transfers Out/Fund 475 Ind Prk						
101-965-999.584	Transfer Out 584 Golf Course						
101-965-999.591	Transfers Out/Fund 591						
101-965-999.596	TRANSFER OUT 596 RUBBISH						
101-965-999.731	TRANSFERS OUT/FUND 259 PENSION	500,000	500,000	500,000	555,000		
101-965-999.736	TRANSFERS OUT FUND 736	25,000	25,000	25,000	25,000		
101-965-999.737	TRANSFERS OUT/FUND OPEB-HEALTH						
101-965-999.970	TRANSFERS OUT-REC FIXED ASSETS						
Totals for dept 965 - Transfers Out		615,000	1,115,000	1,115,000	970,000		
TOTAL APPROPRIATIONS		3,829,586	4,426,405	4,426,405	4,348,194		
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,886,319)	559,952	559,952	782,944		
BEGINNING FUND BALANCE		7,786,077	7,786,077	7,786,077	5,899,758	5,899,758	5,899,758
ENDING FUND BALANCE		5,899,758	8,346,029	8,346,029	6,682,702	5,899,758	5,899,758

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
151-000-630.000	PERPETUAL CARE FEES	4,600	2,030	2,030	4,500		
151-000-665.000	INTEREST EARNINGS	3,387					
151-000-669.000	Unrealized (Gain)/Loss	9,120					
Totals for dept 000 -		17,107	2,030	2,030	4,500		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		17,107	2,030	2,030	4,500		
APPROPRIATIONS							
Dept 965 - Transfers Out							
151-965-999.101	TRANSFERS OUT/FUND 101	4,500	4,500	4,500	4,500		
Totals for dept 965 - Transfers Out		4,500	4,500	4,500	4,500		
TOTAL APPROPRIATIONS		4,500	4,500	4,500	4,500		
NET OF REVENUES/APPROPRIATIONS - FUND 151		12,607	(2,470)	(2,470)			
BEGINNING FUND BALANCE		115,461	115,461	115,461	128,068	128,068	128,068
ENDING FUND BALANCE		128,068	112,991	112,991	128,068	128,068	128,068

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-402.000	PROPERTY TAXES						
202-000-403.001	Property Taxes - County Road	18,824	16,500	16,500	16,748		
202-000-528.000	OTHER FEDERAL GRANTS						
202-000-546.000	STATE GRANT - STREETS						
202-000-546.001	STATE GRANTS - ACT 51						
202-000-546.002	STATE GRANTS - MOVABLE BRIDGES		91,607	91,607	92,981		
202-000-569.000	PA-207						
202-000-573.000	LOCAL COMM STBLZTN SHARE REV						
202-000-574.000	STATE SHARED GAS TAX	397,017	508,424	508,424	517,500		
202-000-665.000	INTEREST EARNINGS	2,877					
202-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE						
202-000-699.101	TRANSFERS IN/FUND 101				50,000		
202-000-699.204	TRANSFERS IN - MUNICIPAL STREETS				545,000		
202-000-699.388	TRANSFERS IN - FD 388						
Totals for dept 000 -		418,718	616,531	616,531	1,222,229		

Fund: 202 Major Streets

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		418,718	616,531	616,531	1,222,229		
APPROPRIATIONS							
Dept 115 - M-29 Movable Span							
202-115-702.000	REGULAR WAGES	55,892	70,035	70,035	71,086		
202-115-703.000	OVERTIME		406	406	412		
202-115-715.000	FICA	4,566	5,390	5,390	5,470		
202-115-719.000	Workmen's Compensation	37	305	305	310		
202-115-720.000	Unemployment						
202-115-775.000	MAINTENANCE MATERIALS						
202-115-786.000	STREET SIGNS & MARKERS						
202-115-803.000	AUDIT						
202-115-920.000	PUBLIC UTILITIES	9,386	10,911	10,911	11,075		
202-115-943.000	EQUIPMENT RENTAL						
202-115-960.000	MISCELLANEOUS EXP	449	500	500	508		
202-115-962.000	OVERHEAD		4,060	4,060	4,060		
Totals for dept 115 - M-29 Movable Span		70,330	91,607	91,607	92,921		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 450 - Construction - Streets							
202-450-821.000	ENGINEERING						
202-450-970.000	CAPITAL OUTLAY	382,671	156,536	156,536	735,000		
Totals for dept 450 - Construction - Streets		382,671	156,536	156,536	735,000		



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 452 - Maintenance - Streets							
202-452-702.000	REGULAR WAGES	24,113	30,000	30,000	30,450		
202-452-703.000	OVERTIME	1,276	5,075	5,075	5,151		
202-452-704.000	WAGES - OTHER						
202-452-715.000	FICA	2,134	3,495	3,495	2,723		
202-452-718.000	HEALTH INSURANCE	(1,205)					
202-452-782.000	BLACKTOP	3,243	8,000	8,000	6,000		
202-452-786.000	STREET SIGNS & MARKERS	1,481	3,841	3,841	3,899		
202-452-818.000	CONTRACTUAL SERVICES		10,000	10,000	8,000		
202-452-900.000	Printing & Publishing						
202-452-943.000	EQUIPMENT RENTAL	20,187	45,675	45,675	25,000		
202-452-960.001	Licenses & Permits						
Totals for dept 452 - Maintenance - Streets		51,229	106,086	106,086	81,223		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 454 - Traffic Services Streets							
202-454-702.000	REGULAR WAGES	4,165	4,030	4,030	4,090		
202-454-703.000	OVERTIME	2,853	2,538	2,538	2,576		
202-454-704.000	WAGES - OTHER						
202-454-715.000	FICA	518	502	502	510		
202-454-718.000	HEALTH INSURANCE	(234)					
202-454-786.000	STREET SIGNS & MARKERS	46	6,598	6,598	3,000		
202-454-922.000	CARNEY/FMH TRAFFIC SIGNAL	123	563	563	199		
202-454-943.000	EQUIPMENT RENTAL	291	2,893	2,893	2,936		
Totals for dept 454 - Traffic Services Streets		7,762	17,124	17,124	13,311		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 456 - Snow & Ice - Streets							
202-456-702.000	REGULAR WAGES	2,807	6,500	6,500	4,000		
202-456-703.000	OVERTIME	2,302	6,500	6,500	3,000		
202-456-704.000	WAGES - OTHER						
202-456-715.000	FICA	373	1,071	1,071	536		
202-456-718.000	HEALTH INSURANCE	(229)					
202-456-784.000	SALT	16,006	25,000	25,000	25,375		
202-456-943.000	EQUIPMENT RENTAL	4,043	15,000	15,000	12,000		
Totals for dept 456 - Snow & Ice - Streets		25,302	54,071	54,071	44,911		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 458 - Administration & Other							
202-458-716.000	MEDICAL/LIFE INSURANCE	59,288	76,000	76,000	65,000		
202-458-716.001	RETIREMENT - DC	6,260	6,000	6,000	6,090		
202-458-719.000	WORKMEN'S COMPENSATION	369	4,000	4,000	3,000		
202-458-803.000	AUDIT	4,143	3,500	3,500	4,000		
202-458-960.000	MISCELLANEOUS EXPENSE						
202-458-962.000	OVERHEAD		10,000	10,000	10,000		
202-458-999.203	TRANSFERS OUT/FUND MJR. STREET						
Totals for dept 458 - Administration & Other		70,060	99,500	99,500	88,090		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
202-905-969.000	PAYING AGENT & OTHER FEES						
202-905-991.000	PRINCIPAL						
202-905-993.000	INTEREST						
Totals for dept 905 - Debt Service							
TOTAL APPROPRIATIONS		607,354	524,924	524,924	1,055,456		
NET OF REVENUES/APPROPRIATIONS - FUND 202		(188,636)	91,607	91,607	166,773		
BEGINNING FUND BALANCE		572,072	572,072	572,072	383,436	383,436	383,436
ENDING FUND BALANCE		383,436	663,679	663,679	550,209	383,436	383,436

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-402.000	PROPERTY TAXES						
203-000-403.001	Property Taxes - County Road	43,922	37,555	37,555	43,000		
203-000-460.000	SPECIAL ASSESSMENT REVENUE	2,577	10,000	10,000	55,116		
203-000-546.001	STATE GRANTS - ACT 51						
203-000-569.000	PA-207						
203-000-569.001	Grants - State						
203-000-573.000	LOCAL COMM STBLZTN SHARE REV						
203-000-574.000	STATE SHARED GAS TAX	159,964	218,000	218,000	221,800		
203-000-665.000	INTEREST EARNINGS	23					
203-000-675.000	Contributions						
203-000-699.101	TRANSFERS IN/FUND 101		500,000	500,000	250,000		
203-000-699.202	TRANSFERS IN - MAJOR STREETS						
203-000-699.204	TRANSFERS IN - MUNICIPAL STREETS		593,916	593,916	194,000		
203-000-699.388	TRANSFERS IN - FD 388						
Totals for dept 000 -		206,486	1,359,471	1,359,471	763,916		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		206,486	1,359,471	1,359,471	763,916		
APPROPRIATIONS							
Dept 450 - Construction - Streets							
203-450-821.000	ENGINEERING						
203-450-970.000	CAPITAL OUTLAY	1,403,316	1,200,000	1,200,000	280,000		
Totals for dept 450 - Construction - Streets		1,403,316	1,200,000	1,200,000	280,000		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 452 - Maintenance - Streets							
203-452-702.000	REGULAR WAGES	75,201	60,000	60,000	60,900		
203-452-703.000	OVERTIME	1,526	5,075	5,075	5,151		
203-452-704.000	WAGES - OTHER						
203-452-715.000	FICA	5,619			5,053		
203-452-718.000	HEALTH INSURANCE	(3,615)					
203-452-775.000	MAINTENANCE MATERIALS	16,071	15,225	15,225	15,453		
203-452-782.000	BLACKTOP	7,517	5,000	5,000	5,075		
203-452-818.000	CONTRACTUAL SERVICES	1,408	10,000	10,000	10,150		
203-452-943.000	EQUIPMENT RENTAL	58,383	75,000	75,000	76,125		
Totals for dept 452 - Maintenance - Streets		162,110	170,300	170,300	177,907		



GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 454 - Traffic Services Streets							
203-454-702.000	REGULAR WAGES	3,755	2,284	2,284	2,318		
203-454-703.000	OVERTIME	90	203	203	206		
203-454-704.000	WAGES - OTHER						
203-454-715.000	FICA	280	190	190	193		
203-454-718.000	HEALTH INSURANCE	(173)					
203-454-786.000	STREET SIGNS & MARKERS	998	2,030	2,030	2,060		
203-454-943.000	EQUIPMENT RENTAL	542	1,000	1,000	1,015		
Totals for dept 454 - Traffic Services Streets		5,492	5,707	5,707	5,792		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 456 - Snow & Ice - Streets							
203-456-702.000	REGULAR WAGES	4,093	7,613	7,613	7,727		
203-456-703.000	OVERTIME	908	3,500	3,500	3,553		
203-456-704.000	WAGES - OTHER						
203-456-715.000	FICA	363	700	700	863		
203-456-718.000	HEALTH INSURANCE	(243)					
203-456-784.000	SALT	16,006	20,000	20,000	20,300		
203-456-943.000	EQUIPMENT RENTAL	9,200	16,240	16,240	16,484		
Totals for dept 456 - Snow & Ice - Streets		30,327	48,053	48,053	48,927		

User: LOBEY

Fund: 203 Local Streets

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 458 - Administration & Other							
203-458-702.000	REGULAR WAGES						
203-458-703.000	OVERTIME						
203-458-715.000	FICA						
203-458-716.000	MEDICAL/LIFE INSURANCE	65,890	78,000	78,000	79,170		
203-458-716.001	RETIREMENT - DC	6,866	6,500	6,500	6,598		
203-458-719.000	WORKMEN'S COMPENSATION	369	3,045	3,045	3,091		
203-458-803.000	AUDIT	2,967	2,500	2,500	2,538		
203-458-962.000	OVERHEAD		7,000	7,000	7,000		
Totals for dept 458 - Administration & Other		76,092	97,045	97,045	98,397		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
203-905-969.000	PAYING AGENT & OTHER FEES						
203-905-991.000	PRINCIPAL						
203-905-993.000	INTEREST						
Totals for dept 905 - Debt Service							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
203-965-999.385	TRANSFERS OUT/FUND 385						
Totals for dept 965 - Transfers Out							
TOTAL APPROPRIATIONS		1,677,337	1,521,105	1,521,105	611,023		
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,470,851)	(161,634)	(161,634)	152,893		
BEGINNING FUND BALANCE		5,905	5,905	5,905	(1,464,946)	(1,464,946)	(1,464,946)
ENDING FUND BALANCE		(1,464,946)	(155,729)	(155,729)	(1,312,053)	(1,464,946)	(1,464,946)

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 204 MUNICIPAL STREETS  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
204-000-402.000	PROPERTY TAXES		593,916	593,916	585,504		
204-000-546.003	TRUNKLINE REIMBURSEMENTS						
204-000-573.000	LOCAL COMM STBLZTN SHARE REV	107,088	110,000	110,000	160,000		
204-000-665.000	INTEREST EARNINGS						
Totals for dept 000 -		107,088	703,916	703,916	745,504		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		107,088	703,916	703,916	745,504		
APPROPRIATIONS							
Dept 168 - TRAFFIC SIGNALS							
204-168-786.000 STREET SIGNS & MARKERS							
Totals for dept 168 - TRAFFIC SIGNALS							

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
204-965-999.202	TRANSFERS OUT/FUND MJR. STREET				545,000		
204-965-999.203	TRANSFERS OUT/FUND LOCAL STREET		593,916	593,916	194,000		
Totals for dept 965 - Transfers Out			593,916	593,916	739,000		
TOTAL APPROPRIATIONS							
			593,916	593,916	739,000		
NET OF REVENUES/APPROPRIATIONS - FUND 204							
		107,088	110,000	110,000	6,504		
BEGINNING FUND BALANCE		163,693	163,693	163,693	270,781	270,781	270,781
ENDING FUND BALANCE		270,781	273,693	273,693	277,285	270,781	270,781



Fund: 208 Recreation

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		ACTIVITY THRU 09/30/24	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
208-000-528.000	OTHER FEDERAL GRANTS						
208-000-553.000	STATE OF MICH LWCF GRANT						
208-000-569.000	STATE GRANT						
208-000-587.000	CONTRIB FROM COUNTY-RECREATION	31,452	26,000	26,000	26,390		
208-000-620.000	RECREATION CLASS FEES	33,745	45,000	45,000	35,000		
208-000-620.001	SWIMMING POOL FEES	13,274	15,225	15,225	12,000		
208-000-620.002	DANCE RECITAL FEES						
208-000-620.003	TOTS PROGRAM FEES	29,801	27,405	27,405	27,816		
208-000-665.000	INTEREST EARNINGS	2					
208-000-667.002	COMMUNITY CENTER RENTAL	2,596	1,015	1,015	1,030		
208-000-667.003	PAVILION RENTAL	845	761	761	772		
208-000-667.006	Rents & Leases						
208-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	3,800	7,613	7,613	5,000		
208-000-675.100	Contrib. Rec Concerts	12,150	10,000	10,000	10,150		
208-000-675.200	Contribtn Rec/Chamber Concerts						
208-000-675.300	Contrib - Rec Swimming Pool						
208-000-675.500	CONTRIBUTIONS - KLECHA PARK	69,436	100,000	100,000	101,500		
208-000-682.000	MISCELLANEOUS REVENUE	395					
208-000-698.000	INSURANCE RECOVERIES						
208-000-699.101	TRANSFERS IN/FUND 101	90,000	90,000	90,000	90,000		
208-000-699.970	TRANSFERS IN/-FUND 101 CAP OUT						
Totals for dept 000 -		287,496	323,019	323,019	309,658		

Fund: 208 Recreation

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		287,496	323,019	323,019	309,658		
APPROPRIATIONS							
Dept 752 - Recreation - Administration							
208-752-702.000	REGULAR WAGES	91,226	100,000	100,000	101,500		
208-752-702.001	BONUS						
208-752-703.000	OVERTIME						
208-752-704.000	WAGES - OTHER	700	700	700	700		
208-752-712.000	HEALTH INSURANCE OPT OUT	8,356	8,468	8,468	8,595		
208-752-715.000	FICA	7,959	8,569	8,569	7,818		
208-752-718.000	HEALTH INSURANCE						
208-752-719.000	Workmen's Compensation	146	800	800	812		
208-752-721.000	OPEB Expense						
208-752-722.000	Pension Expense (MERS)						
208-752-725.000	LIFE/DISABILITY INSURANCE	295	482	482	489		
208-752-740.000	OPERATING SUPPLIES	6,531	11,000	11,000	11,490		
208-752-740.100	Operating Supplies - Skate Par						
208-752-752.000	DANCE RECITAL						
208-752-818.000	CONTRACTUAL SERVICES	34,166	45,000	45,000	35,000		
208-752-818.100	CNTR SERVICES - KLECHA PARK	695					
208-752-818.545	Cnt Services SC Little League						
208-752-870.000	TRAVEL	453	600	600	609		
208-752-900.000	PRINTING & PUBLISHING	4,453	2,000	2,000	2,030		
208-752-957.000	EDUCATION & TRAINING	485	500	500	508		
208-752-958.000	MEMBERSHIPS & DUES	895	500	500	508		
208-752-970.000	CAPITAL OUTLAY						
208-752-970.587	CAPITAL OUTLAY - PROPERTY TAX						
Totals for dept 752 - Recreation - Administration		156,360	178,619	178,619	170,059		

User: LOBEY

Fund: 208 Recreation

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 780 - POOL							
208-780-702.000	REGULAR WAGES	26,354	30,000	30,000	30,450		
208-780-703.000	OVERTIME						
208-780-704.000	WAGES - OTHER						
208-780-715.000	FICA	2,016	2,329	2,329	2,329		
208-780-719.000	Workmen's Compensation	53	401	401	407		
208-780-740.000	OPERATING SUPPLIES	3,893	3,553	3,553	3,606		
208-780-818.000	CONTRACTUAL SERVICES	1,453	3,553	3,553	3,606		
208-780-831.000	LIABILITY & PROPERTY DAMAGE/INS	300	355	355	360		
208-780-920.000	PUBLIC UTILITIES	3,882	6,598	6,598	6,697		
208-780-931.000	REPAIR & MAINTENANCE	2,586	7,613	7,613	7,727		
208-780-960.000	MISCELLANEOUS EXP						
208-780-970.000	CAPITAL OUTLAY						
Totals for dept 780 - POOL		40,537	54,402	54,402	55,182		
TOTAL APPROPRIATIONS		196,897	233,021	233,021	225,241		
NET OF REVENUES/APPROPRIATIONS - FUND 208		90,599	89,998	89,998	84,417		
BEGINNING FUND BALANCE		78,211	78,211	78,211	168,810	168,810	168,810
ENDING FUND BALANCE		168,810	168,209	168,209	253,227	168,810	168,810

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
249-000-491.000	BUILDING PERMITS	125,352	60,900	60,900	61,994		
249-000-492.000	ELECTRICAL PERMITS	42,600	40,000	40,000	40,700		
249-000-493.000	HEATING PERMITS	24,171	25,000	25,000	25,375		
249-000-494.000	PLUMBING PERMITS	24,671	12,000	12,000	12,180		
249-000-607.000	ZBA/SITE PLAN REV/SEMINAR	2,273	4,527	4,527	4,595		
249-000-643.000	MAPS, ZONING BOOKS						
249-000-665.000	INTEREST EARNINGS						
249-000-682.000	MISCELLANEOUS REVENUE						
249-000-699.101	TRANSFERS IN/FUND 101						
Totals for dept 000 -		219,067	142,427	142,427	144,844		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		219,067	142,427	142,427	144,844		
APPROPRIATIONS							
Dept 371 - Inspection							
249-371-702.000	REGULAR WAGES	70,931	82,000	82,000	83,230		
249-371-703.000	OVERTIME						
249-371-704.000	WAGES - OTHER						
249-371-715.000	FICA	5,662	6,587	6,587	6,367		
249-371-719.000	Workmen's Compensation	2	355	355	360		
249-371-720.000	UNEMPLOYMENT						
249-371-740.000	OPERATING SUPPLIES	1,237	2,000	2,000	2,480		
249-371-818.000	CONTRACTUAL SERVICES	7,489	5,684	5,684	5,000		
249-371-822.000	PLUMBING INSPECTION	6,406	6,471	6,471	6,568		
249-371-823.000	ELECTRICAL INSPECTION	32,276	23,000	23,000	23,345		
249-371-824.000	HEATING INSPECTION	15,762	13,000	13,000	13,195		
249-371-831.000	LIABILITY & PROPERTY DAMAGE/INS	1,569					
249-371-853.000	Telephone				750		
249-371-863.000	VEHICLE MAINTENANCE	188	1,015	1,015	1,030		
249-371-867.000	GAS & OIL	667	1,015	1,015	1,030		
249-371-957.000	EDUCATION & TRAINING	836	1,000	1,000	1,015		
249-371-958.000	MEMBERSHIPS & DUES	90	250	250	254		
249-371-960.000	MISCELLANEOUS EXP		50	50	51		
249-371-970.000	CAPITAL OUTLAY						
Totals for dept 371 - Inspection		143,115	142,427	142,427	144,675		
TOTAL APPROPRIATIONS		143,115	142,427	142,427	144,675		
NET OF REVENUES/APPROPRIATIONS - FUND 249		75,952			169		
BEGINNING FUND BALANCE		625,717	625,717	625,717	701,669	701,669	701,669
ENDING FUND BALANCE		701,669	625,717	625,717	701,838	701,669	701,669

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
259-000-402.000	PROPERTY TAXES			238,732	235,111		
259-000-573.000	LOCAL COMM STBLZTN SHARE REV	43,003		58,000	65,000		
259-000-665.000	INTEREST EARNINGS						
259-000-699.101	TRANSFERS IN/FUND 101	500,000		500,000	555,000		
Totals for dept 000 -		543,003		796,732	855,111		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		543,003		796,732	855,111		
APPROPRIATIONS							
Dept 237							
259-237-874.000	PAYMENTS TO MERS	610,787		770,000	852,000		
Totals for dept 237 -		610,787		770,000	852,000		
TOTAL APPROPRIATIONS		610,787		770,000	852,000		
NET OF REVENUES/APPROPRIATIONS - FUND 259		(67,784)		26,732	3,111		
BEGINNING FUND BALANCE					242,177	242,177	242,177
FUND BALANCE ADJUSTMENTS		309,961	309,961	309,961			
ENDING FUND BALANCE		242,177	309,961	336,693	245,288	242,177	242,177

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
285-000-477.000	CABLE CONTRACTS	71,069	104,000	104,000	103,000		
285-000-548.000	Equipment Grant - Comcast						
285-000-602.000	Advertising						
285-000-602.100	Advertising Contracts - Sports		17,500	17,500	20,000		
285-000-665.000	INTEREST EARNINGS						
285-000-673.000	Gain/Loss on Fixed Asset Sale						
285-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	700					
285-000-682.000	MISCELLANEOUS REVENUE						
285-000-699.101	TRANSFERS IN/FUND 101						
Totals for dept 000 -		71,769	121,500	121,500	123,000		



BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 285 Cable Programming  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		71,769	121,500	121,500	123,000		
APPROPRIATIONS							
Dept 795 - Cable Programming Exp							
285-795-740.000	OPERATING SUPPLIES	7,534	3,500	3,500	9,000		
285-795-818.000	CONTRACTUAL SERVICES	20,845	43,759	43,759	15,000		
285-795-818.600	CONTRACTUAL SERVICES - LABOR	42,625			46,500		
285-795-831.000	LIABILITY & PROPERTY DAMAGE/INS	308	305	305	310		
285-795-852.000	INTERNET	3,845	4,500	4,500	4,614		
285-795-853.000	TELEPHONE	403	1,015	1,015	550		
285-795-881.000	CABLE PROGRAMMING - LABOR	35,315	65,000	65,000	43,000		
285-795-881.100	Cable Programming - At the Mkt						
285-795-931.000	REPAIR & MAINTENANCE	1,333	2,000	2,000	2,030		
285-795-958.000	MEMBERSHIPS & DUES	470			500		
285-795-960.000	MISCELLANEOUS EXPENSE	2,259	1,421	1,421	1,442		
285-795-970.000	CAPITAL OUTLAY	11,771					
Totals for dept 795 - Cable Programming Exp		126,708	121,500	121,500	122,946		
TOTAL APPROPRIATIONS		126,708	121,500	121,500	122,946		
NET OF REVENUES/APPROPRIATIONS - FUND 285		(54,939)			54		
BEGINNING FUND BALANCE		185,046	185,046	185,046	130,107	130,107	130,107
ENDING FUND BALANCE		130,107	185,046	185,046	130,161	130,107	130,107

Fund: 584 Pine Shores

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		ACTIVITY THRU 09/30/24	ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
584-000-602.000	Advertising		14,080	14,080			
584-000-602.400	REVENUE ADVERTISING (NO SALES TAX				14,080		
584-000-614.000	GREEN FEES	117,772	122,000	122,000	136,000		
584-000-615.000	Junior Golf Clinic						
584-000-616.000	GOLF CART RENTAL	49,801	55,000	55,000	67,000		
584-000-616.001	RENTALS - HAND CARTS & CLUBS	1,445	1,523	1,523	1,500		
584-000-616.002	Parking Lot Rental	1,000	650	650	1,000		
584-000-616.003	CLUBHOUSE REVENUES-CATERER						
584-000-642.000	GOLF MERCHANDISE SALES REVENUE	8,196	8,120	8,120	9,100		
584-000-642.001	COFFEE/FOOD/POP SALES	3,069	2,812	2,812	3,700		
584-000-651.001	HUSBAND/WIFE SEASON PASSES	2,625	4,060	4,060	4,121		
584-000-651.002	ADULT SEASON PASSES	14,967	13,000	13,000	16,000		
584-000-651.003	JUNIOR SEASON PASSES	306	500	500	300		
584-000-665.000	INTEREST EARNINGS	940			1,000		
584-000-667.006	RENTS AND LEASES	22,170	25,375	25,375	28,000		
584-000-673.000	SALE OF FIXED ASSETS						
584-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE						
584-000-675.100	Cntrbtns - Friends Pine Shores						
584-000-682.000	MISCELLANEOUS REVENUE	1,516					
584-000-698.000	INSURANCE RECOVERIES	124,675					
584-000-699.101	Transfers In Fund 101						
Totals for dept 000 -		348,482	247,120	247,120	281,801		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		348,482	247,120	247,120	281,801		
APPROPRIATIONS							
Dept 524 - Pine Shore Expenses							
584-524-702.000	REGULAR WAGES	91,309	115,000	115,000	116,725		
584-524-703.000	OVERTIME						
584-524-704.000	WAGES - OTHER	1,683	1,421	1,421	1,442		
584-524-715.000	FICA	7,472	9,325	9,325	9,040		
584-524-716.000	MEDICAL/LIFE INSURANCE						
584-524-717.000	DISABILITY INSURANCE						
584-524-718.000	HEALTH INSURANCE	(1,446)					
584-524-719.000	WORKMEN'S COMPENSATION	80	1,130	1,130	1,000		
584-524-720.000	UNEMPLOYMENT						
584-524-721.000	OPEB Expense						
584-524-722.000	Pension Expense (MERS)						
584-524-739.000	MERCHANDISE FOR SALE	5,810	8,500	8,500	7,500		
584-524-740.000	OPERATING SUPPLIES	4,513	4,000	4,000	4,000		
584-524-742.000	SEED & FERTILIZER	11,024	9,000	9,000	4,000		
584-524-745.000	TROPHIES & PRIZES						
584-524-803.000	AUDIT	237	178	178	181		
584-524-806.000	BANK FEES	6,908	7,000	7,000	7,105		
584-524-818.000	CONTRACTUAL SERVICES	148,606	8,000	8,000	8,000		
584-524-831.000	LIABILITY & PROPERTY DAMAGE	2,009	2,300	2,300	2,335		
584-524-832.000	SALES TAX	491	800	800	812		
584-524-853.000	TELEPHONE	1,325	1,800	1,800	1,300		
584-524-863.000	VEHICLE MAINTENANCE	12,955	5,000	5,000	8,000		
584-524-867.000	GAS & OIL	7,011	8,628	8,628	8,650		
584-524-880.000	COMMUNITY PROMOTIONS						
584-524-880.100	Community Promo Memorial Fund						
584-524-900.000	PRINTING & PUBLISHING		15,400	15,400	1,000		
584-524-920.000	PUBLIC UTILITIES	12,569	17,000	17,000	16,500		
584-524-930.000	PLANT/BLDG - MAINTENANCE	1,515	3,400	3,400	3,000		
584-524-931.000	REPAIR & MAINTENANCE	1,892	3,400	3,400	5,000		
584-524-931.100	Repairs & Maint. (Irrigation)	1,101	2,500	2,500	2,538		
584-524-943.000	EQUIPMENT RENTAL		6,026	6,026	6,116		
584-524-951.000	SANITARY FACILITIES						
584-524-952.000	GOLF CART RENTAL						
584-524-957.000	EDUCATION & TRAINING	1,217	508	508	516		
584-524-958.000	MEMBERSHIPS & DUES	45	100	100	102		
584-524-960.000	MISCELLANEOUS EXP						
584-524-962.000	OVERHEAD		5,000	5,000	5,000		
584-524-968.000	DEPRECIATION		41,829	41,829	61,915		
584-524-970.000	CAPITAL OUTLAY						
Totals for dept 524 - Pine Shore Expenses		318,326	277,245	277,245	281,777		

User: LOBEY

Fund: 584 Pine Shores

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
584-905-968.001	AMORTIZATION EXP-DEFERRED CHG						
584-905-969.000	PAYING AGENT & OTHER FEES						
584-905-993.000	INTEREST						
Totals for dept 905 - Debt Service							
TOTAL APPROPRIATIONS		318,326	277,245	277,245	281,777		
NET OF REVENUES/APPROPRIATIONS - FUND 584		30,156	(30,125)	(30,125)	24		
BEGINNING FUND BALANCE		662,134	662,134	662,134	692,290	692,290	692,290
ENDING FUND BALANCE		692,290	632,009	632,009	692,314	692,290	692,290

Fund: 590 Sewer Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-402.000	PROPERTY TAXES						
590-000-498.000	SEWER/WATER CONNECTION PERMITS						
590-000-549.000	Grants						
590-000-607.000	SERVICE CHARGES	549,148	572,460	572,460	589,634		
590-000-607.001	IPP FEES & CHARGES	3,250			3,250		
590-000-635.000	METERED WATER/SEWER SALES	591,560	675,000	675,000	640,000		
590-000-636.000	WATER/SEWER SALES - SC TWP	150,094	246,500	246,500	160,000		
590-000-659.000	UTILITY PENALTIES	18,082	18,500	18,500	18,778		
590-000-665.000	INTEREST EARNINGS						
590-000-673.000	Gain/Loss Sale of Fixed Assets						
590-000-682.000	MISCELLANEOUS REVENUE	1,110					
Totals for dept 000 -		1,313,244	1,512,460	1,512,460	1,411,662		

Fund: 590 Sewer Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		1,313,244	1,512,460	1,512,460	1,411,662		
APPROPRIATIONS							
Dept 550 - SEWER - TREATMENT							
590-550-702.000	REGULAR WAGES	135,487	165,000	165,000	167,475		
590-550-703.000	OVERTIME	22,749	20,000	20,000	20,300		
590-550-704.000	WAGES - OTHER						
590-550-705.000	ADJ FOR SICK AND VACATION						
590-550-712.000	HEALTH INSURANCE OPT OUT		8,482	8,482	8,609		
590-550-715.000	FICA	11,773	13,000	13,000	14,365		
590-550-716.000	MEDICAL/LIFE INSURANCE	(2,782)					
590-550-716.001	RETIREMENT - DC	5,464	5,800	5,800	5,887		
590-550-717.000	PENSION CONTRIBUTIONS	90,721	115,000	115,000	116,725		
590-550-718.000	HEALTH INSURANCE	48,763	70,000	70,000	71,050		
590-550-719.000	WORKMEN'S COMPENSATION	185	2,399	2,399	2,435		
590-550-721.000	OPEB Expense						
590-550-725.000	LIFE/DISABILITY INSURANCE	571	1,200	1,200	700		
590-550-740.000	OPERATING SUPPLIES	19,179	12,000	12,000	12,180		
590-550-743.000	CHEMICALS	55,231	55,000	55,000	55,825		
590-550-759.000	UNIFORMS		2,000	2,000	1,200		
590-550-803.000	AUDIT	5,676	4,800	4,800	4,872		
590-550-818.000	CONTRACTUAL SERVICES	211,347	100,000	100,000	122,000		
590-550-818.001	IPP EXPENSES	2,567					
590-550-831.000	LIABILITY & PROPERTY DAMAGE	8,712	9,500	9,500	9,643		
590-550-853.000	TELEPHONE	4,465	4,568	4,568	4,637		
590-550-863.000	AUTO ALLOWANCE		500	500	508		
590-550-875.000	RETIREE INSURANCE	13,220	20,000	20,000	15,000		
590-550-920.000	PUBLIC UTILITIES	129,272	120,000	120,000	122,050		
590-550-930.000	PLANT/BLDG - MAINTENANCE	20,671	45,000	45,000	40,000		
590-550-931.000	REPAIR & MAINTENANCE	2,516	10,000	10,000	6,000		
590-550-943.000	Equipment Rental						
590-550-957.000	EDUCATION & TRAINING	453	1,500	1,500	600		
590-550-958.000	MEMBERSHIPS & DUES		508	508			
590-550-960.000	MISCELLANEOUS EXP						
590-550-960.001	LICENSES & PERMITS	10,477	12,000	12,000	12,180		
590-550-962.000	OVERHEAD		48,000	48,000	48,000		
590-550-968.000	DEPRECIATION		446,500	446,500	457,765		
590-550-970.000	CAPITAL OUTLAY						
Totals for dept 550 - SEWER - TREATMENT		796,717	1,292,757	1,292,757	1,320,006		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 552 - SEWER - COLLECTION							
590-552-702.000	REGULAR WAGES	8,695	10,000	10,000	8,500		
590-552-703.000	OVERTIME	2,108	1,000	1,000	1,015		
590-552-704.000	WAGES - OTHER						
590-552-712.000	HEALTH INSURANCE OPT OUT						
590-552-715.000	FICA	799	750	750	728		
590-552-716.000	MEDICAL/LIFE INSURANCE	12,830	17,000	17,000	17,255		
590-552-716.001	RETIREMENT - DC	5,128	6,500	6,500	6,598		
590-552-718.000	HEALTH INSURANCE	(472)					
590-552-719.000	WORKMEN'S COMPENSATION						
590-552-818.000	CONTRACTUAL SERVICES	1,903	8,000	8,000	5,000		
590-552-831.000	LIABILITY & PROPERTY DAMAGE						
590-552-931.000	REPAIR & MAINTENANCE	3,858	30,000	30,000	10,000		
590-552-943.000	EQUIPMENT RENTAL	7,392	16,000	16,000	12,000		
590-552-968.001	AMORTIZATION EXP-DEFERRED CHG						
590-552-969.000	PAYING AGENT & OTHER FEES						
590-552-970.000	CAPITAL OUTLAY						
590-552-991.000	PRINCIPAL						
590-552-993.000	INTEREST						
Totals for dept 552 - SEWER - COLLECTION		42,241	89,250	89,250	61,096		

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
590-905-969.000	PAYING AGENT & OTHER FEES						
590-905-991.000	PRINCIPAL						
590-905-993.000	INTEREST	11,276	30,000	30,000	19,552		
Totals for dept 905 - Debt Service		11,276	30,000	30,000	19,552		



Fund: 590 Sewer Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
590-965-999.369	TRANSFERS OUT/FUND 369						
Totals for dept 965 - Transfers Out							
TOTAL APPROPRIATIONS		850,234	1,412,007	1,412,007	1,400,654		
NET OF REVENUES/APPROPRIATIONS - FUND 590		463,010	100,453	100,453	11,008		
BEGINNING FUND BALANCE		7,734,450	7,734,450	7,734,450	8,197,460	8,197,460	8,197,460
ENDING FUND BALANCE		8,197,460	7,834,903	7,834,903	8,208,468	8,197,460	8,197,460

Fund: 591 Water Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-402.000	PROPERTY TAXES						
591-000-498.000	SEWER/WATER CONNECTION PERMITS	1,050					
591-000-528.000	OTHER FEDERAL GRANTS	1,283,696					
591-000-607.000	SERVICE CHARGES	365,023	400,000	400,000	420,000		
591-000-607.001	UNMETERED FIRE LINES	3,413	3,451	3,451	3,503		
591-000-607.002	CROSS CONNECTION INSPECTION	10,929	12,180	12,180	12,363		
591-000-635.000	METERED WATER/SEWER SALES	417,481	475,000	475,000	498,750		
591-000-636.000	WATER/SEWER SALES - SC TWP	221,521	350,000	350,000	355,250		
591-000-637.000	SINGLE METER - MULTI DWELLING	17,094	15,000	15,000	15,225		
591-000-642.000	OTHER SALES	8,418	7,500	7,500	7,613		
591-000-659.000	UTILITY PENALTIES	11,941	7,500	7,500	7,613		
591-000-665.000	INTEREST EARNINGS						
591-000-673.000	SALE OF FIXED ASSETS						
591-000-682.000	MISCELLANEOUS REVENUE	38,376	40,000	40,000	40,600		
591-000-698.000	INSURANCE RECOVERIES	259,107					
591-000-699.101	Transfer in Fund 101						
Totals for dept 000 -		2,638,049	1,310,631	1,310,631	1,360,917		

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		2,638,049	1,310,631	1,310,631	1,360,917		
APPROPRIATIONS							
Dept 450 - Construction - Streets							
591-450-970.000-22RC10 Capital Outlay							
Totals for dept 450 - Construction - Streets							

User: LOBEY

Fund: 591 Water Fund

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 558 - WATER - TREATMENT							
591-558-702.000	REGULAR WAGES	267,176	265,000	265,000	268,975		
591-558-703.000	OVERTIME	31,042	40,000	40,000	40,600		
591-558-704.000	WAGES - OTHER						
591-558-705.000	ADJ FOR SICK AND VACATION						
591-558-712.000	HEALTH INSURANCE OPT OUT	8,356	8,482	8,482	8,609		
591-558-715.000	FICA	23,416	22,500	22,500	23,682		
591-558-716.000	MEDICAL/LIFE INSURANCE	(7,075)					
591-558-716.001	RETIREMENT - DC	19,051	15,225	15,225	15,453		
591-558-717.000	PENSION CONTRIBUTIONS	94,505	119,000	119,000	120,785		
591-558-718.000	HEALTH INSURANCE	47,292	56,840	56,840	57,693		
591-558-719.000	WORKMEN'S COMPENSATION	637					
591-558-721.000	OPEB Expense						
591-558-725.000	LIFE/DISABILITY INSURANCE	1,351	1,523	1,523	1,546		
591-558-740.000	OPERATING SUPPLIES	6,321	8,120	8,120	8,242		
591-558-743.000	CHEMICALS	32,344	45,000	45,000	45,675		
591-558-759.000	UNIFORMS		1,243	1,243	1,523		
591-558-802.000	Legal Fees						
591-558-803.000	AUDIT	9,014	7,613	7,613	7,727		
591-558-818.000	CONTRACTUAL SERVICES	293,405	870,926	870,926	32,380		
591-558-831.000	LIABILITY & PROPERTY DAMAGE	9,930	10,404	10,404	10,560		
591-558-853.000	TELEPHONE	3,095	4,060	4,060	4,121		
591-558-875.000	RETIREE INSURANCE	36,046	60,900	60,900	40,492		
591-558-920.000	PUBLIC UTILITIES	54,103	52,780	52,780	53,572		
591-558-931.000	REPAIR & MAINTENANCE	26,368	35,525	35,525	36,058		
591-558-957.000	EDUCATION & TRAINING	4,600	3,553	3,553	3,606		
591-558-958.000	MEMBERSHIPS & DUES	1,352	1,300	1,300	1,320		
591-558-960.000	MISCELLANEOUS EXP	50					
591-558-960.001	LICENSES & PERMITS	3,918	3,350	3,350	4,227		
591-558-962.000	OVERHEAD		35,000	35,000	35,000		
591-558-970.000	CAPITAL OUTLAY						
Totals for dept 558 - WATER - TREATMENT		966,297	1,668,344	1,668,344	821,846		

User: LOBEY

Fund: 591 Water Fund

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 560 - WATER - DISTRIBUTION							
591-560-702.000	REGULAR WAGES	44,743	40,600	40,600	41,209		
591-560-703.000	OVERTIME	3,398	7,613	7,613	7,727		
591-560-704.000	WAGES - OTHER						
591-560-715.000	FICA	3,545	3,689	3,689	3,744		
591-560-716.000	MEDICAL/LIFE INSURANCE	53,513	62,930	62,930	63,874		
591-560-716.001	RETIREMENT - DC	1,414	2,538	2,538	2,576		
591-560-718.000	HEALTH INSURANCE	(2,046)					
591-560-738.000	NEW METERS	33,606	20,000	20,000	38,500		
591-560-818.000	CONTRACTUAL SERVICES	1,116	7,500	7,500	7,613		
591-560-831.000	LIABILITY & PROPERTY DAMAGE						
591-560-867.000	GAS & OIL	1,335	2,000	2,000	2,030		
591-560-931.000	REPAIR & MAINTENANCE	41,448	40,600	40,600	41,209		
591-560-943.000	EQUIPMENT RENTAL	28,280	30,450	30,450	30,907		
591-560-960.000	MISCELLANEOUS EXP						
591-560-968.000	DEPRECIATION		145,145	145,145	137,025		
591-560-968.001	AMORTIZATION EXP-DEFERRED CHG						
591-560-969.000	PAYING AGENT & OTHER FEES						
591-560-970.000	CAPITAL OUTLAY						
591-560-993.000	INTEREST						
Totals for dept 560 - WATER - DISTRIBUTION		210,352	363,065	363,065	376,414		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
591-905-969.000	PAYING AGENT & OTHER FEES						
591-905-991.000	PRINCIPAL						
591-905-993.000	INTEREST	440	80,665	80,665	81,875		
Totals for dept 905 - Debt Service		440	80,665	80,665	81,875		

Fund: 591 Water Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
591-965-999.369	TRANSFERS OUT/FUND 369						
Totals for dept 965 - Transfers Out							
TOTAL APPROPRIATIONS		1,177,089	2,112,074	2,112,074	1,280,135		
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,460,960	(801,443)	(801,443)	80,782		
BEGINNING FUND BALANCE		2,072,421	2,072,421	2,072,421	3,533,381	3,533,381	3,533,381
ENDING FUND BALANCE		3,533,381	1,270,978	1,270,978	3,614,163	3,533,381	3,533,381

Fund: 594 Harbor Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
594-000-497.000	PARKING LOT LICENSE FEE	1,617	1,421	1,421	1,442		
594-000-550.000	ST GRANT - WATERWAYS GRANT						
594-000-551.000	Grant - DEQ						
594-000-602.000	Revenue - Advertising	120	3,553	3,553	3,606		
594-000-603.000	PUMP OUT	1,830	3,045	3,045	3,091		
594-000-604.001	GASOLINE	216,761	325,000	325,000	325,000		
594-000-604.002	DIESEL FUEL	48,293	65,000	65,000	65,000		
594-000-605.001	TV						
594-000-605.002	INTERNET						
594-000-618.000	SEASONAL WELLS	194,368	215,000	215,000	218,225		
594-000-619.001	BOAT RAMP	26,306	35,000	35,000	35,525		
594-000-619.002	DOCKAGE	63,103	150,000	150,000	152,250		
594-000-642.000	POP SALES		508	508			
594-000-665.000	INTEREST EARNINGS	159					
594-000-667.003	Rental - Pavilion	1,645	2,500	2,500	2,538		
594-000-667.004	Rental - Kayak	2,118	5,000	5,000	5,075		
594-000-667.005	Rental - Campsites	18,613	18,000	18,000	18,270		
594-000-673.000	SALE OF FIXED ASSETS						
594-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE						
594-000-675.100	Contributions - Boat Show						
594-000-675.200	Contributions - Mardi Gras						
594-000-675.300	Cont - RC Model Boat Show						
594-000-675.400	Cont - Pajama Party						
594-000-682.000	MISCELLANEOUS REVENUE						
594-000-692.000	RESALE REVENUE	9,024	15,225	15,225	15,453		
594-000-698.000	INSURANCE RECOVERIES						
Totals for dept 000 -		583,957	839,252	839,252	845,475		



Fund: 594 Harbor Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
TOTAL ESTIMATED REVENUES		583,957	839,252	839,252	845,475		
<b>APPROPRIATIONS</b>							
Dept 597 - Harbor Expenses							
594-597-702.000	REGULAR WAGES	74,483	115,000	115,000	116,725		
594-597-703.000	OVERTIME	3,966	4,500	4,500	4,568		
594-597-715.000	FICA	6,310	8,000	8,000	9,279		
594-597-716.000	Medical/Life Insurance						
594-597-718.000	HEALTH INSURANCE	(80)					
594-597-719.000	WORKMEN'S COMPENSATION	201	2,233	2,233	2,267		
594-597-720.000	UNEMPLOYMENT	2,418					
594-597-727.000	OFFICE SUPPLIES	297	508	508	516		
594-597-728.000	Postage						
594-597-730.000	GASOLINE PURCHASES	134,966	245,000	245,000	245,000		
594-597-731.000	DIESEL FUEL PURCHASES	28,154	40,000	40,000	40,000		
594-597-732.000	OIL PURCHASES						
594-597-735.000	POP PURCHASES						
594-597-740.000	OPERATING SUPPLIES	4,589	7,500	7,500	5,500		
594-597-741.000	UNIFORMS & TOWELS	1,774	1,500	1,500	1,523		
594-597-746.000	SMALL TOOLS	122					
594-597-803.000	AUDIT	452	365	365	370		
594-597-806.000	BANK FEES	20,959	30,450	30,450	30,907		
594-597-810.000	HIRING/MEDICAL COSTS						
594-597-818.000	CONTRACTUAL SERVICES	35,610	35,525	35,525	36,058		
594-597-831.000	LIABILITY & PROPERTY DAMAGE	841	2,030	2,030	2,060		
594-597-832.000	SALES TAX	4,475	12,180	12,180	12,363		
594-597-853.000	TELEPHONE	2,958	2,500	2,500	2,538		
594-597-854.000	TV - Expense						
594-597-870.000	Travel		508	508	516		
594-597-880.000	Community Promotions	1,512	1,523	1,523	1,546		
594-597-880.100	Community Promo - Boat Show						
594-597-880.200	Community Promo - Mardi Gras	1,700	1,117	1,117	1,134		
594-597-900.000	PRINTING & PUBLISHING	2,053	2,030	2,055	2,060		
594-597-920.000	PUBLIC UTILITIES	19,364	39,585	39,585	40,179		
594-597-931.000	REPAIR & MAINTENANCE	25,757	20,000	20,000	15,000		
594-597-943.000	EQUIPMENT RENTAL		1,523	1,523	1,546		
594-597-957.000	Education & Training		355	355	360		
594-597-960.000	Expense - Miscellaneous	70	41	41	42		
594-597-960.001	LICENSES & PERMITS	544	1,015	1,015	1,030		
594-597-961.000	RESALE MERCHANDISE	8,134	10,000	10,000	10,150		
594-597-962.000	OVERHEAD		22,000	22,000	22,000		
594-597-968.000	DEPRECIATION		170,000	170,000	160,295		
594-597-968.001	AMORTIZATION EXPENSE		1,086	1,086	1,102		
594-597-970.000	Capital Outlay						
Totals for dept 597 - Harbor Expenses		381,629	778,074	778,099	766,634		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
594-905-969.000	PAYING AGENT FEES	500	508	508	500		
594-905-991.000	PRINCIPAL						
594-905-993.000	INTEREST EXPENSE	3,215	8,490	8,490	4,450		
Totals for dept 905 - Debt Service		<u>3,715</u>	<u>8,998</u>	<u>8,998</u>	<u>4,950</u>		

Fund: 594 Harbor Fund

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - Transfers Out							
594-965-999.250	TRANSFERS OUT/FUND 250						
594-965-999.389	Transfers Out/Fund 389						
Totals for dept 965 - Transfers Out							
TOTAL APPROPRIATIONS		385,344	787,072	787,097	771,584		
NET OF REVENUES/APPROPRIATIONS - FUND 594		198,613	52,180	52,155	73,891		
BEGINNING FUND BALANCE		2,799,068	2,799,068	2,799,068	2,997,681	2,997,681	2,997,681
ENDING FUND BALANCE		2,997,681	2,851,248	2,851,223	3,071,572	2,997,681	2,997,681

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
596-000-634.000	RUBBISH COLLECTION	408,515	426,985	426,985	478,223		
596-000-659.000	UTILITY PENALTIES	7,660	6,141	6,141	8,250		
596-000-665.000	INTEREST EARNINGS						
596-000-699.101	TRANSFERS IN/FUND 101						
Totals for dept 000 -		416,175	433,126	433,126	486,473		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		416,175	433,126	433,126	486,473		
APPROPRIATIONS							
Dept 528 - Rubbish & Garbage Exp							
596-528-740.000	OPERATING SUPPLIES		812	812	824		
596-528-803.000	AUDIT	442	355	355	500		
596-528-818.000	CONTRACTUAL SERVICES	371,356	431,959	431,959	483,794		
Totals for dept 528 - Rubbish & Garbage Exp		371,798	433,126	433,126	485,118		
TOTAL APPROPRIATIONS		371,798	433,126	433,126	485,118		
NET OF REVENUES/APPROPRIATIONS - FUND 596		44,377			1,355		
BEGINNING FUND BALANCE		40,553	40,553	40,553	84,930	84,930	84,930
ENDING FUND BALANCE		84,930	40,553	40,553	86,285	84,930	84,930

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-569.000	State Grants						
661-000-665.000	INTEREST EARNINGS						
661-000-673.000	SALE OF FIXED ASSETS						
661-000-678.000	EQUIPMENT RENTAL	166,380	279,125	279,125	283,312		
661-000-698.000	INSURANCE RECOVERIES						
Totals for dept 000 -		166,380	279,125	279,125	283,312		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		166,380	279,125	279,125	283,312		
APPROPRIATIONS							
Dept 443 - Equipment Pool Exp							
661-443-702.000	REGULAR WAGES	12,377	10,500	10,500	11,025		
661-443-703.000	OVERTIME	134	355	355	360		
661-443-715.000	FICA	908	570	570	871		
661-443-716.000	MEDICAL/LIFE INSURANCE						
661-443-717.000	DISABILITY INSURANCE						
661-443-718.000	HEALTH INSURANCE	(615)					
661-443-719.000	WORKMEN'S COMPENSATION						
661-443-740.000	OPERATING SUPPLIES	944	1,500	1,500	1,523		
661-443-759.000	UNIFORMS						
661-443-818.000	CONTRACTUAL SERVICES	714					
661-443-831.000	LIABILITY & PROPERTY DAMAGE	9,311	9,947	9,947	10,096		
661-443-853.000	Telephone						
661-443-867.000	GAS & OIL	20,925	30,450	30,450	30,907		
661-443-920.000	PUBLIC UTILITIES	5,945	16,240	16,240	8,984		
661-443-931.000	REPAIR & MAINTENANCE	45,703	60,247	60,247	50,000		
661-443-962.000	Indirect Cost Reimbursement		45,675	45,675	15,000		
661-443-968.000	DEPRECIATION		98,504	98,504	144,130		
661-443-970.000	CAPITAL OUTLAY						
661-443-993.000	INTEREST	5,522	5,137	5,137	5,214		
Totals for dept 443 - Equipment Pool Exp		101,868	279,125	279,125	278,110		

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY THRU 09/30/24	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - Debt Service							
661-905-993.000	INTEREST						
Totals for dept 905 - Debt Service							
TOTAL APPROPRIATIONS		101,868	279,125	279,125	278,110		
NET OF REVENUES/APPROPRIATIONS - FUND 661		64,512			5,202		
BEGINNING FUND BALANCE		970,413	970,413	970,413	1,034,925	1,034,925	1,034,925
ENDING FUND BALANCE		1,034,925	970,413	970,413	1,040,127	1,034,925	1,034,925
ESTIMATED REVENUES - ALL FUNDS		9,280,288	12,876,965	13,673,697	13,969,540		
APPROPRIATIONS - ALL FUNDS		10,400,943	12,868,447	13,638,472	12,600,413		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,120,655)	8,518	35,225	1,369,127		
BEGINNING FUND BALANCE - ALL FUNDS		23,811,220	23,811,220	23,811,220	23,000,526	23,000,526	23,000,526
FUND BALANCE ADJUSTMENTS - ALL FUNDS		309,961	309,961	309,961			
ENDING FUND BALANCE - ALL FUNDS		23,000,526	24,129,699	24,156,406	24,369,653	23,000,526	23,000,526