

AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: April 16, 2026
RE: Budget Workshop – Proposed 2026/2027 Budget/CIP

For the Agenda of April 20, 2026

Background. The City Charter stipulates that the Clare City Commission is required to approve an operating budget for each fiscal year of the City at its first scheduled meeting in June preceding the start of each fiscal year in July. The City has traditionally conducted budget workshops to discuss the proposed annual budget prior to budget adoption. Tonight is the first of two workshops (*schedule attached*) in order to begin a discussion around the FY2026/2027 proposed budget and the FY2026/2027 recommended Capital Improvement Projects (CIP). A copy of the published public notice advertising the workshops is *attached*. These budget workshops are designed to provide the City Commission an opportunity to direct changes or amendments to the proposed budget and CIP schedule prior to the adoption of the budget at the scheduled June 1st City Commission meeting.

A copy of the proposed FY2026/2027 budget and the FY2026/2027 recommended CIP schedule as well as the six-year CIP (current year plus 5) are *attached* for the City Commission's review and consideration.

The Planning Commission reviewed the proposed CIP during its meeting on April 15th and unanimously recommended that the projects be approved as presented.

The proposed FY2026/2027 Budget, the CIP Schedule, Millage Adoption, and the Fee & Rate Schedules are all scheduled to be presented to the City Commission for approval at the regular meeting on June 1st.

Issues & Questions Specified. Should the City Commission conduct the first of two scheduled budget workshops?

Alternatives.

1. Participate in the proposed budget workshop.
2. Direct that a different workshop schedule or different budget process be used this year.
3. Defer the decision regarding the matter to a subsequently scheduled meeting.

Financial Impact. The City is required by City Charter to adopt an annual budget and CIP to continue normal municipal operations.

Recommendation. I recommend that the City Commission conduct the first of two scheduled budget workshops and direct any changes to the proposed 2026/2027 Budget and Capital Improvement Projects to allow the adoption of the budget on June 1st.

Attachments.

1. Budget Workshop Schedule.
2. Public Notice.
3. Proposed FY2026/2027 Budget.
4. Proposed FY2026/2027 Six-Year CIP (20 year for Water and Sewer).

**City of Clare
Fiscal Year 2026-27 Budget**

Planning Commission – City Hall

April 15, 2026 at 5:30 p.m. – Capital Improvements

City Commission – City Hall

April 20, 2026 – Budget Workshop

Jeremy Howard and Vicki Corlew

- Overview of the Budget Process

David Saad

- Police Department Activity (A component of the General Fund)

Gabe Ambrozaitis

- Airport Activity (A component of the General Fund)

Sam Eberhart

- Fire Department Fund

Jeremy Howard, Luke Potter and Vicki Corlew

- General Fund (Remaining Components)

Jeremy Howard and Vicki Corlew

- Downtown Development Authority (DDA) Fund
- Local Development Finance Authority (LDFA) Fund

May 4, 2026 – Budget Workshop

Luke Potter

- Major Streets Fund
- Local Streets Fund
- Municipal (Millage Road Improvement) Fund
- Mobile Equipment Fund (Operating and Capital Improvement)
- Water Distribution and Sewer Collection Activities

Luke Potter and Joy Simmer

- Parks and Recreation Fund

Dale Clark

- Sewer Fund (Operating and Capital)
- Water Fund (Operating and Capital)
- Landfill Activity

Vicki Corlew

- Cemetery Perpetual Care Fund
- Public Safety Building Debt Service Fund
- Data Processing Fund (Operating and Capital)

Jeremy Howard and Vicki Corlew

- Presentation of the city-wide 2026/27 Budget

June 1st – Public Hearing and Adoption of the 2026/27 Budget



CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

www.cityofclare.org

CITY OF CLARE NOTICE OF PUBLIC HEARINGS ON PROPOSED 2026-2027 BUDGET

CITY HALL

Ph 989.386.7541
Fx 989.386.4508
www.cityofclare.org
Manager x102
Assessor x103
Clerk x106
Treasurer x107

DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or
989.386.7541 x202
Fx 989.386.4508

UTILITY BILLING

Ph 989.386.7541 x201

W/WWT PLANT

Ph 989.386.2321
Fx 989.386.2387

POLICE DEPT. NON-EMERGENCY

Ph 989.386.2121
Fx 989.386.0440

FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151
Fx 989.386.3020

PARKS & RECREATION

Ph 989.386.7541 x213
Fx 989.386.4508

AIRPORT

Ph 989.386.0445
Fx 989.386.4508

The City of Clare Planning Commission will hold a public hearing on Wednesday, April 15, 2026, at 5:30 p.m., to receive public comment pertaining to Fiscal Year 2026-27 Capital Improvement Projects as part of the budget process.

Following the recommendations made by the City's Planning Commission, the capital improvements schedule will be presented to the City Commission as part of the budget workshop process. The City will be conducting budget workshops for the Fiscal Year 2026-27 during the regularly scheduled meetings on April 20th & May 4th, 2026, City Commission meetings.

PLEASE TAKE NOTICE that on June 1st, 2026, the Clare City Commission will hold a public hearing to consider the adoption of the City's Fiscal Year 2026-27 budget, amendments to the City's utilities and services fee and rate schedule, and single lot assessments at 6:00 p.m.

A copy of the proposed budget is available for public inspection by contacting fiscal services at vcorlew@cityofclare.gov or by calling (989) 424-4069.

The public is encouraged to provide input during the public comment period or public hearing portions of the meetings. Written and verbal comments will be accepted until 4 p.m. on the date of the meetings and may be submitted to the City Clerk at Clare City Hall, 202 W. Fifth St., Clare, MI 48617, via email to dlyon@cityofclare.gov, or by calling (989) 424-4068.

The City of Clare is an equal opportunity provider and employer.



Diane Lyon
City Clerk



**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000: GENERAL							
101-000.000-403.000	CURRENT PROPERTY TAXES	1,978,359.52	2,000,000.00	2,016,591.73	2,250,000.00	2,500,000.00	2,300,000.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,510.29	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-000.000-439.000	MARIJUANA TAX	223.32	200.00	0.00	200.00	200.00	200.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	5,507.59	5,000.00	4,158.63	6,000.00	6,000.00	6,000.00
101-000.000-447.000	ADMIN. FEES - TAXES	62,256.00	62,000.00	62,659.83	68,000.00	70,253.63	71,658.70
101-000.000-477.000	TELECOMMUNICATIONS PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-490.003	YARD SALE PERMITS	98.00	100.00	50.00	100.00	100.00	100.00
101-000.000-490.004	ZONING VARIANCES	200.00	100.00	0.00	100.00	100.00	100.00
101-000.000-490.005	REZONING APPLICATIONS	0.00	150.00	0.00	150.00	150.00	150.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	1,625.00	150.00	845.00	150.00	150.00	150.00
101-000.000-490.007	SITE PLAN REVIEWS	4,600.00	9,000.00	3,350.00	9,000.00	1,250.00	1,250.00
101-000.000-490.009	OTHER PERMITS	290.00	0.00	0.00	0.00	0.00	0.00
101-000.000-502.000	FEDERAL GRANTS	38,800.00	2,181,240.00	28,900.00	1,607,320.00	902,500.00	0.00
101-000.000-539.000	STATE GRANTS	0.00	197,660.00	76,100.00	33,088.00	472,000.00	0.00
101-000.000-543.000	STATE GRANT - POLICE CPE	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
101-000.000-567.000	STATE LIQUOR LICENSES	5,540.70	6,000.00	4,931.30	6,000.00	6,120.00	6,242.40
101-000.000-568.000	STATE REVENUE SHARING	444,681.00	449,461.00	226,919.00	430,805.00	439,421.10	448,209.52
101-000.000-568.301	STATE REVENUE SHARING - CVTRS PS	270.00	0.00	0.00	0.00	0.00	0.00
101-000.000-569.000	GRANTS - OTHER	11,000.00	0.00	19,388.06	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	195,483.39	120,000.00	87,255.25	120,000.00	120,000.00	120,000.00
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	25.00	100.00	25.00	100.00	102.00	104.04
101-000.000-607.000	CHARGES FOR SERVICES	11,867.00	2,000.00	2,568.26	5,000.00	5,000.00	5,000.00
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	300.00	0.00	100.00	0.00	0.00	0.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	77,217.90	90,250.00	67,132.48	89,159.08	91,833.85	93,670.53
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	17,500.00	10,000.00	3,100.00	0.00	0.00	0.00
101-000.000-633.000	CEMETERY FOUNDATIONS	9,642.20	3,000.00	6,915.60	5,000.00	5,100.00	5,202.00
101-000.000-634.000	GRAVE OPENINGS	15,912.46	6,000.00	8,003.23	8,000.00	8,160.00	8,323.20
101-000.000-636.001	COLUMBARIUM NICHE SALES	0.00	1,200.00	600.00	1,200.00	1,800.00	1,800.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	0.00	500.00	0.00	500.00	750.00	750.00
101-000.000-640.000	GARBAGE COLLECTION FEES	202,677.02	200,000.00	139,829.92	215,000.00	219,300.00	223,686.00
101-000.000-643.000	CEMETERY LOT SALES	5,400.00	2,000.00	7,500.00	5,000.00	5,000.00	5,000.00
101-000.000-646.000	COLOR TRASH BAGS	699.19	1,500.00	899.84	1,500.00	1,530.00	1,560.60
101-000.000-647.000	LAWN WASTE BAGS	744.19	500.00	153.51	500.00	510.00	520.20
101-000.000-657.000	ORDINANCE FINES - CITY	960.00	300.00	1,170.87	1,000.00	1,020.00	1,040.40
101-000.000-657.001	ORDINANCE FINES - COUNTY	2,269.99	2,000.00	3,212.64	2,500.00	2,550.00	2,601.00

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
101-000.000-660.000	LATE FEES - UTIL	3,127.65	3,000.00	2,572.22	3,000.00	3,060.00	3,121.20
101-000.000-663.000	CIVIL INFRACTION FINES	167.50	300.00	50.00	300.00	300.00	300.00
101-000.000-664.000	INTEREST AND DIVIDENDS	32,681.44	15,000.00	32,071.42	35,000.00	35,700.00	36,414.00
101-000.000-670.000	WIRELESS-RENTAL - Verizon Tower	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00	12,000.00
101-000.000-671.000	CABLE FRANCHISE FEES	41,967.19	45,000.00	28,184.76	40,000.00	40,000.00	40,000.00
101-000.000-671.001	TRAILER PARK FEES	449.34	350.00	327.38	425.00	433.50	442.17
101-000.000-671.003	LAND LEASES	34,332.92	30,000.00	30,389.28	30,000.00	30,600.00	31,212.00
101-000.000-671.005	IN LIEU OF TAXES	11,587.50	9,000.00	0.00	9,000.00	9,180.00	9,363.60
101-000.000-671.008	AIRPORT FUEL SALES	124,425.74	120,000.00	98,439.51	160,000.00	163,200.00	166,464.00
101-000.000-671.011	AIRPORT T-HANGAR RENT	10,170.00	11,000.00	9,600.00	11,000.00	11,220.00	11,444.40
101-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	519,147.98	0.00	0.00	0.00
101-000.000-675.301	POLICE TRAINING 302	2,613.94	3,000.00	1,467.20	3,000.00	3,000.00	3,000.00
101-000.000-675.305	POLICE DEPT DONATIONS	30.00	500.00	90.00	0.00	0.00	0.00
101-000.000-675.307	PD CAMERA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.306	SCHOOL CROSSING GUARDS	8,100.00	10,800.00	8,100.00	10,800.00	10,800.00	10,800.00
101-000.000-675.308	YOUTH POLICE ACADEMY DONATIONS	6,015.59	0.00	110.00	0.00	0.00	0.00
101-000.000-675.309	POLICE RESERVE DONATIONS	0.00	0.00	1,120.00	0.00	0.00	0.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	4,782.20	3,000.00	3,539.08	3,000.00	3,060.00	3,121.20
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	6,491.98	0.00	6,017.35	0.00	0.00	0.00
101-000.000-692.000	MISCELLANEOUS	24,357.17	100.00	2,717.26	100.00	100.00	100.00
101-000.000-692.001	CASH OVER	5.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		3,425,964.92	5,621,461.00	3,531,303.59	5,190,997.08	5,184,554.08	3,632,101.16
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE FUND	9,000.00	6,000.00	0.00	29,000.00	6,000.00	7,000.00
101-931.000-699.202	TRANSFER IN - MAJOR STREETS	5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
101-931.000-699.206	TRANSFER IN - FIRE FUND	9,999.96	20,000.00	13,333.36	20,000.00	20,000.00	20,000.00
101-931.000-699.208	TRANSFER IN - PARKS & RECREATION FUND	5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
101-931.000-699.214	TRANSFER IN - LDFA	10,675.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
101-931.000-699.248	TRANSFER IN - DDA	4,999.92	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
101-931.000-699.590	TRANSFER IN - SEWER FUND	9,999.96	10,000.00	6,666.64	10,000.00	10,000.00	10,000.00
101-931.000-699.591	TRANSFER IN - WATER FUND	9,999.96	10,000.00	6,666.64	10,000.00	10,000.00	10,000.00
101-931.000-699.636	TRANSFER IN - DATA PROCESSING FUND	5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
101-931.000-699.640	TRANSFER IN - MOBILE EQUIPMENT FUND	5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
Total - Dept 931.000		79,675.00	80,500.00	46,666.80	103,500.00	80,500.00	81,500.00
Total Revenues		3,505,639.92	5,701,961.00	3,577,970.39	5,294,497.08	5,265,054.08	3,713,601.16

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Expenditures							
Dept 101.000: CITY COMMISSION							
101-101.000-716.000	FRINGE BENEFITS	590.34	750.00	520.52	750.00	765.00	780.30
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,785.16	0.00	3,091.59	2,000.00	2,000.00	2,000.00
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	18,226.87	17,000.00	11,824.01	17,000.00	17,340.00	17,686.80
101-101.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.96	700.00	466.64	1,700.00	900.00	900.00
101-101.000-956.000	MISCELLANEOUS	437.26	1,000.00	114.18	1,000.00	1,020.00	1,040.40
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	600.00	900.00	1,875.00	1,500.00	600.00	600.00
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	1,901.04	3,000.00	2,261.64	3,000.00	3,060.00	3,121.20
101-101.000-963.000	INSURANCE	19,110.73	23,000.00	19,031.00	23,000.00	23,460.00	23,929.20
Total - Dept 101.000		43,351.36	46,350.00	39,184.58	49,950.00	49,145.00	50,057.90
Dept 172.000: CITY MANAGEMENT/ADMINISTRATION							
101-172.000-702.000	WAGES	127,777.28	137,653.34	93,440.90	140,885.22	143,702.92	146,576.98
101-172.000-715.001	PAYROLL TAXES	9,708.37	10,530.48	7,404.56	10,777.72	10,993.27	11,213.14
101-172.000-716.000	FRINGE BENEFITS	1,324.37	1,320.59	891.34	1,303.72	1,329.80	1,356.39
101-172.000-718.000	RETIREMENT - LEGACY AND CURRENT	38,009.43	43,031.17	29,143.91	46,550.15	47,481.15	48,430.78
101-172.000-727.000	SUPPLIES	0.00	250.00	45.00	250.00	255.00	260.10
101-172.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.96	700.00	466.64	1,700.00	900.00	900.00
101-172.000-956.000	MISCELLANEOUS	1,135.13	500.00	448.02	500.00	510.00	520.20
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	4,872.28	6,000.00	3,623.36	6,000.00	6,120.00	6,242.40
Total - Dept 172.000		183,526.82	199,985.58	135,463.73	207,966.81	211,292.15	215,499.99
Dept 191.000: FISCAL SERVICES							
101-191.000-702.000	WAGES	59,220.90	66,646.66	46,278.87	73,827.58	75,304.14	76,810.22
101-191.000-715.001	PAYROLL TAXES	6,816.91	5,098.47	3,331.35	5,647.81	5,760.77	5,875.98
101-191.000-716.000	FRINGE BENEFITS	25,281.10	25,706.36	21,563.71	25,897.18	26,415.13	26,943.43
101-191.000-718.000	RETIREMENT - LEGACY AND CURRENT	18,833.57	21,788.79	15,622.18	26,337.86	29,893.47	33,151.86
101-191.000-727.000	SUPPLIES	234.47	2,000.00	481.41	2,000.00	2,040.00	2,080.80
101-191.000-741.000	POSTAGE	242.44	2,000.00	149.15	2,000.00	2,040.00	2,080.80
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	26,990.52	37,000.00	26,825.41	37,000.00	37,000.00	37,000.00
101-191.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,200.00	4,200.00	2,800.00	5,200.00	5,300.00	5,600.00
101-191.000-956.000	MISCELLANEOUS	10,740.82	1,000.00	79.01	1,000.00	1,020.00	1,040.40
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	1,197.48	2,500.00	1,463.24	3,000.00	3,060.00	3,121.20
Total - Dept 191.000		153,758.21	167,940.28	118,594.33	181,910.43	187,833.50	193,704.69

**CITY OF CLARE
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Dept 215.000: CLERK							
101-215.000-702.000	WAGES	153,469.79	183,238.63	134,280.96	187,776.90	191,532.44	195,363.09
101-215.000-715.001	PAYROLL TAXES	11,075.38	14,017.76	10,119.07	14,364.94	14,652.24	14,945.28
101-215.000-716.000	FRINGE BENEFITS	20,434.16	20,939.67	16,461.17	20,670.41	21,083.82	21,505.50
101-215.000-718.000	RETIREMENT - LEGACY AND CURRENT	35,740.69	42,869.98	34,214.90	43,864.11	49,785.77	55,212.42
101-215.000-727.000	SUPPLIES	602.19	1,200.00	792.30	1,200.00	1,224.00	1,248.48
101-215.000-727.001	SUPPLIES - CITY WIDE	842.60	2,300.00	1,710.39	2,450.00	2,499.00	2,548.98
101-215.000-741.000	POSTAGE	1,703.27	2,500.00	1,302.07	2,500.00	2,550.00	2,601.00
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	300.00	294.50	300.00	0.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	6,849.94	9,000.00	1,733.68	8,000.00	8,160.00	8,323.20
101-215.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,200.00	4,200.00	2,800.00	5,200.00	5,300.00	5,600.00
101-215.000-956.000	MISCELLANEOUS	0.00	200.00	4.26	200.00	204.00	208.08
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	6,095.45	4,500.00	1,936.86	7,250.00	3,162.00	3,225.24
Total - Dept 215.000		241,013.47	285,266.04	205,650.16	293,776.36	300,153.26	310,781.26
Dept 247.000: BOARD OF REVIEW							
101-247.000-702.000	WAGES	465.00	1,500.00	885.00	1,000.00	1,020.00	1,040.40
101-247.000-715.001	PAYROLL TAXES	6.89	114.75	0.00	0.00	0.00	0.00
101-247.000-716.000	FRINGE BENEFITS	0.00	0.00	2.75	0.00	0.00	0.00
101-247.000-900.000	PRINTING & PUBLISHING	463.00	300.00	58.00	300.00	306.00	312.12
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	700.00	850.50	700.00	714.00	728.28
Total - Dept 247.000		934.89	2,614.75	1,796.25	2,000.00	2,040.00	2,080.80
Dept 257.000: ASSESSOR							
101-257.000-716.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-727.000	OFFICE SUPPLIES	0.00	500.00	346.16	500.00	510.00	520.20
101-257.000-741.000	POSTAGE	955.43	1,500.00	945.66	1,500.00	1,530.00	1,560.60
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	45,627.93	45,000.00	23,960.73	45,000.00	45,900.00	46,818.00
101-257.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,200.00	4,400.00	2,933.36	5,400.00	5,300.00	5,600.00
101-257.000-956.000	MISCELLANEOUS	77.50	50.00	18.15	50.00	0.00	0.00
Total - Dept 257.000		50,860.86	51,450.00	28,204.06	52,450.00	53,240.00	54,498.80

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Dept 262.000: ELECTIONS							
101-262.000-703.000	PER DIEMS	5,676.25	2,500.00	176.54	6,300.00	6,426.00	6,554.52
101-262.000-727.000	SUPPLIES	7,549.06	5,500.00	14.65	16,200.00	16,524.00	16,854.48
101-262.000-741.000	POSTAGE	1,824.47	3,200.00	1,792.84	3,200.00	3,264.00	3,329.28
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	594.95	1,000.00	795.05	1,600.00	0.00	0.00
101-262.000-900.000	PRINTING & PUBLISHING	786.39	300.00	0.00	300.00	306.00	312.12
101-262.000-956.000	MISCELLANEOUS	440.00	500.00	0.00	800.00	2,856.00	2,913.12
101-262.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total - Dept 262.000		16,871.12	13,000.00	2,779.08	30,400.00	29,376.00	29,963.52
Dept 265.000: BUILDING AND GROUNDS							
101-265.000-702.000	WAGES	17,386.38	29,957.76	16,603.12	37,604.33	38,356.42	39,123.55
101-265.000-715.001	PAYROLL TAXES	1,283.96	2,291.77	1,288.51	2,876.73	2,934.27	2,992.95
101-265.000-716.000	FRINGE BENEFITS	6,770.19	6,258.78	4,877.92	6,475.25	6,604.75	6,736.85
101-265.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,483.42	1,689.84	1,417.24	1,885.35	2,139.87	2,373.12
101-265.000-728.000	OPERATING SUPPLIES	908.52	5,000.00	1,554.47	5,000.00	5,100.00	5,202.00
101-265.000-728.001	OPERATING SUPPLIES-ROAD SALT	703.78	2,000.00	1,333.93	2,000.00	2,040.00	2,080.80
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,388.75	6,500.00	926.59	6,500.00	6,630.00	6,762.60
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	5,700.08	6,000.00	2,613.37	6,000.00	6,120.00	6,242.40
101-265.000-920.000	SEWER	1,992.74	1,800.00	1,385.45	1,800.00	1,836.00	1,872.72
101-265.000-921.000	WATER	1,714.94	2,100.00	1,379.04	2,100.00	2,142.00	2,184.84
101-265.000-922.000	ELECTRICITY	7,444.04	8,500.00	6,991.46	8,500.00	8,670.00	8,843.40
101-265.000-923.000	NATURAL GAS	3,978.13	5,000.00	3,134.79	5,000.00	5,100.00	5,202.00
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	12,020.15	10,600.00	2,414.15	10,600.00	10,812.00	11,028.24
101-265.000-931.000	REPAIRS - EQUIPMENT	0.00	500.00	0.00	500.00	510.00	520.20
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	100.00	0.00	100.00	102.00	104.04
101-265.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,199.96	2,600.00	1,733.36	2,600.00	2,600.00	2,600.00
101-265.000-956.000	MISCELLANEOUS	300.00	500.00	0.00	500.00	510.00	520.20
101-265.000-963.000	INSURANCE	3,315.91	3,750.00	3,321.68	3,750.00	3,825.00	3,901.50
101-265.000-970.000	CAPITAL OUTLAY	59,726.00	0.00	0.00	25,000.00	50,000.00	0.00
Total - Dept 265.000		133,316.95	95,148.15	50,975.08	128,791.66	156,032.31	108,291.41
Dept 266.000: ATTORNEY							
101-266.000-801.000	CITY ATTORNEY	18,888.50	20,000.00	4,930.25	20,000.00	20,400.00	20,808.00
101-266.000-801.001	OTHER ATTORNEYS	266.00	2,500.00	5,073.85	2,500.00	2,550.00	2,601.00
Total - Dept 266.000		19,154.50	22,500.00	10,004.10	22,500.00	22,950.00	23,409.00

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Dept 268.000: CEMETERY							
101-268.000-702.000	WAGES	43,357.42	55,800.92	29,723.24	50,082.69	51,084.34	52,106.03
101-268.000-715.001	PAYROLL TAXES	3,179.85	4,268.77	2,303.30	3,831.33	3,907.95	3,986.11
101-268.000-716.000	FRINGE BENEFITS	8,148.88	11,809.06	4,454.51	9,100.60	9,282.62	9,468.27
101-268.000-718.000	RETIREMENT - LEGACY AND CURRENT	4,604.48	7,224.32	3,574.05	5,007.03	5,682.98	6,302.42
101-268.000-728.000	OPERATING SUPPLIES	4,422.93	16,700.00	10,343.78	12,000.00	12,240.00	12,484.80
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	1,500.00	1,750.00	2,000.00	2,040.00	2,080.80
101-268.000-801.208	PROFESSIONAL SERVICES - TREES	0.00	0.00	2,100.00	0.00	0.00	0.00
101-268.000-921.000	WATER	0.00	14,500.00	3,388.65	5,000.00	5,100.00	5,202.00
101-268.000-922.000	ELECTRICITY	1,265.11	1,800.00	1,121.10	1,800.00	1,836.00	1,872.72
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	1,393.96	3,500.00	2,593.20	3,500.00	3,570.00	3,641.40
101-268.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.96	700.00	466.64	1,700.00	1,700.00	1,700.00
101-268.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	15,000.00	17,500.00	11,666.64	17,500.00	17,500.00	17,500.00
101-268.000-956.000	MISCELLANEOUS	300.00	250.00	750.00	250.00	255.00	260.10
101-268.000-963.000	INSURANCE	1,319.75	1,500.00	1,152.01	1,500.00	1,530.00	1,560.60
101-268.000-970.000	CAPITAL IMPROVEMENTS	6,663.82	0.00	0.00	29,000.00	0.00	0.00
Total - Dept 268.000		90,356.16	137,053.07	75,387.12	142,271.64	115,728.89	118,165.25
Dept 301.000: POLICE							
101-301.000-702.000	WAGES	548,992.98	599,977.57	351,198.24	539,448.80	550,237.78	561,242.53
101-301.000-702.006	WAGES - PART TIME PATROL	0.00	0.00	15,384.50	25,000.00	25,000.00	25,000.00
101-301.000-702.008	WAGES - CROSSING GUARDS	0.00	0.00	8,710.00	12,000.00	12,000.00	12,000.00
101-301.000-702.030	WAGES - CLEANING	673.92	0.00	3,420.63	5,644.28	5,644.28	5,644.28
101-301.000-703.000	OVERTIME WAGES	0.00	0.00	29,422.76	50,000.00	50,000.00	50,000.00
101-301.000-715.001	PAYROLL TAXES	40,732.15	45,898.28	31,428.58	48,355.33	49,322.44	50,308.89
101-301.000-716.000	FRINGE BENEFITS	130,093.39	141,395.19	97,610.94	123,405.60	125,873.72	128,391.19
101-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	167,824.22	186,802.76	128,957.74	202,432.01	229,760.33	254,804.20
101-301.000-727.000	OFFICE SUPPLIES	3,648.12	5,500.00	4,127.95	5,500.00	5,610.00	5,722.20
101-301.000-728.000	OPERATING SUPPLIES	13,651.41	18,000.00	12,971.12	20,000.00	20,400.00	20,808.00
101-301.000-741.000	POSTAGE	160.14	200.00	182.65	200.00	204.00	208.08
101-301.000-758.000	UNIFORMS & CLEANING	4,709.62	6,200.00	1,922.25	6,500.00	6,630.00	6,762.60
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	25,790.17	35,000.00	31,292.05	35,000.00	35,700.00	36,414.00
101-301.000-835.000	EMPLOYEE PHYSICALS	220.00	1,000.00	55.00	1,000.00	1,020.00	1,040.40
101-301.000-850.000	TELEPHONE	11,234.45	8,500.00	5,859.27	8,500.00	8,670.00	8,843.40
101-301.000-899.001	DRUG TESTING	0.00	1,350.00	0.00	1,350.00	1,377.00	1,404.54
101-301.000-920.000	SEWER	1,422.69	1,550.00	1,225.42	1,550.00	1,581.00	1,612.62
101-301.000-921.000	WATER	1,501.30	1,600.00	1,336.30	1,600.00	1,632.00	1,664.64
101-301.000-922.000	ELECTRICITY	7,159.52	7,500.00	6,417.74	7,500.00	7,650.00	7,803.00
101-301.000-923.000	NATURAL GAS	4,077.84	4,500.00	3,120.16	4,500.00	4,590.00	4,681.80
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	12,227.93	18,000.00	9,669.64	18,000.00	18,360.00	18,727.20
101-301.000-931.000	REPAIRS - EQUIPMENT	3,161.37	6,000.00	615.89	6,000.00	6,120.00	6,242.40
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	800.00	0.00	800.00	816.00	832.32

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GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
101-301.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	11,100.00	11,100.00	7,400.00	12,100.00	12,100.00	12,100.00
101-301.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	24,999.96	29,500.00	19,666.64	29,500.00	29,500.00	29,500.00
101-301.000-952.000	TRAINING - STATE CPE FUNDS	1,558.00	2,467.00	450.00	11,992.00	0.00	0.00
101-301.000-953.000	TRAINING 302	1,873.30	6,909.60	0.00	9,153.44	9,336.51	9,523.24
101-301.000-954.000	AUXILARY POLICE	5,589.51	10,500.00	3,674.80	11,000.00	11,220.00	11,444.40
101-301.000-956.000	MISCELLANEOUS	1,460.19	5,000.00	2,988.05	5,000.00	5,100.00	5,202.00
101-301.000-956.301	YOUTH POLICE ACADEMY	3,078.78	230.02	4,369.10	2,854.09	2,911.17	2,969.40
101-301.000-956.302	AUXILARY TRAINING FUND	0.00	1,000.00	0.00	1,000.00	0.00	0.00
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	14,170.24	10,000.00	2,950.52	10,000.00	0.00	0.00
101-301.000-956.305	PD DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-956.307	CITY CAMERA PROJECT	6,184.15	5,000.00	0.00	5,000.00	0.00	0.00
101-301.000-956.308	CROSSING GUARD EXPENSES	381.21	1,000.00	1,162.72	1,500.00	0.00	0.00
101-301.000-956.309	DRONE EXPENSES	635.17	1,000.00	546.87	1,500.00	0.00	0.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	9,517.66	11,000.00	6,034.99	12,000.00	12,240.00	12,484.80
101-301.000-963.000	INSURANCE	15,125.79	18,000.00	18,336.14	19,000.00	19,380.00	19,767.60
101-301.000-970.000	CAPITAL OUTLAY	70,689.60	0.00	54,885.38	0.00	15,000.00	10,000.00
Total - Dept 301.000		1,143,644.78	1,202,480.42	867,394.04	1,255,885.55	1,284,986.22	1,323,149.73
Dept 371.000: CODE ENFORCEMENT DEPARTMENT							
101-371.000-728.000	SUPPLIES	24.99	0.00	0.00	0.00	0.00	0.00
101-371.000-741.000	POSTAGE	137.46	100.00	32.11	100.00	102.00	104.04
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,945.00	20,000.00	12,675.00	20,000.00	20,400.00	20,808.00
101-371.000-956.000	MISCELLANEOUS	17.74	0.00	0.00	0.00	0.00	0.00
101-371.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 371.000		19,125.19	20,100.00	12,707.11	20,100.00	20,502.00	20,912.04
Dept 441.000: DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	WAGES	27,499.77	27,977.51	23,958.75	29,245.04	29,829.94	30,426.54
101-441.000-715.001	PAYROLL TAXES	1,994.45	2,140.28	1,789.20	2,237.25	2,281.99	2,327.63
101-441.000-716.000	FRINGE BENEFITS	6,923.56	6,300.28	6,559.16	6,801.25	6,937.28	7,076.03
101-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	8,590.07	9,043.52	7,864.17	10,059.13	11,417.11	12,661.58
101-441.000-728.000	SUPPLIES	0.00	0.00	0.00	2,500.00	2,600.00	2,700.00
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,003.00	5,000.00	3,775.00	5,000.00	5,100.00	5,202.00
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	0.00	10,000.00	169.83	10,000.00	10,200.00	10,404.00
101-441.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	12,500.04	11,000.00	7,333.36	11,000.00	11,000.00	11,000.00
101-441.000-956.000	MISCELLANEOUS	0.00	50.00	140.57	50.00	51.00	52.02
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	700.00	464.00	700.00	612.00	624.24
101-441.000-963.000	INSURANCE	3,738.87	3,500.00	3,749.89	4,000.00	4,100.00	4,200.00
101-441.000-970.000	CAPITAL OUTLAY	21,900.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 441.000		87,149.76	75,711.59	55,803.93	81,592.67	84,129.32	86,674.03

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Dept 445.000: DRAINS - PUBLIC BENEFIT							
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,072.17	13,620.67	14,435.72	13,620.67	13,313.24	13,006.80
Total - Dept 445.000		16,072.17	13,620.67	14,435.72	13,620.67	13,313.24	13,006.80
Dept 448.000: STREET LIGHTING							
101-448.000-702.000	WAGES	732.02	817.08	578.31	822.99	839.45	856.24
101-448.000-715.001	PAYROLL TAXES	52.64	62.51	41.42	62.96	64.22	65.50
101-448.000-716.000	FRINGE BENEFITS	349.44	250.92	253.64	251.50	256.53	261.66
101-448.000-718.000	RETIREMENT - LEGACY AND CURRENT	237.06	264.93	190.38	291.40	330.74	366.79
101-448.000-728.000	SUPPLIES	0.00	500.00	0.00	500.00	510.00	520.20
101-448.000-922.000	ELECTRICITY	71,573.18	65,000.00	45,473.85	68,000.00	69,360.00	70,747.20
101-448.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,900.04	3,500.00	2,333.36	3,500.00	3,500.00	3,500.00
Total - Dept 448.000		75,844.38	70,395.44	48,870.96	73,428.84	74,860.93	76,317.59
Dept 526.000: LANDFILL CLOSURE							
101-526.000-702.000	WAGES	2,992.65	3,403.08	2,287.76	3,490.41	3,560.22	3,631.42
101-526.000-715.001	PAYROLL TAXES	215.80	260.34	174.08	267.02	272.36	277.80
101-526.000-716.000	FRINGE BENEFITS	740.07	666.53	348.25	476.98	486.52	496.25
101-526.000-718.000	RETIREMENT - LEGACY AND CURRENT	829.37	960.29	680.34	1,038.83	1,179.08	1,307.59
101-526.000-728.000	SUPPLIES	387.38	1,000.00	754.87	1,000.00	1,020.00	1,040.40
101-526.000-741.000	POSTAGE AND SHIPPING	124.69	200.00	53.37	200.00	1,000.00	1,000.00
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	27,808.08	40,000.00	16,553.46	40,000.00	40,000.00	40,800.00
101-526.000-931.000	EQUIPMENT REPAIR	0.00	1,000.00	429.80	1,000.00	1,020.00	1,040.40
101-526.000-956.000	MISCELLANEOUS	0.00	250.00	0.00	250.00	255.00	260.10
Total - Dept 526.000		33,098.04	47,740.24	21,281.93	47,723.24	48,793.17	49,853.98
Dept 528.000: REFUSE COLLECTION/DISPOSAL							
101-528.000-702.000	WAGES	10,828.59	12,847.31	3,326.05	14,361.85	14,649.08	14,942.06
101-528.000-715.001	PAYROLL TAXES	773.39	982.82	242.94	1,098.68	1,120.65	1,143.07
101-528.000-716.000	FRINGE BENEFITS	1,390.66	1,169.23	373.89	233.60	238.28	243.04
101-528.000-718.000	RETIREMENT - LEGACY AND CURRENT	3,420.11	4,165.98	1,151.29	4,527.10	5,138.26	5,698.33
101-528.000-741.000	POSTAGE	2,646.09	2,200.00	2,003.55	2,200.00	2,244.00	2,288.88
101-528.000-759.000	COLOR TRASH BAGS	789.00	2,000.00	2,098.00	2,100.00	2,142.00	2,184.84
101-528.000-759.001	YARD WASTE BAGS	0.00	2,000.00	0.00	1,000.00	1,020.00	1,040.40
101-528.000-801.000	CONTRACTED SERVICES	187,056.00	193,000.00	144,611.04	198,837.00	202,813.74	206,870.01
101-528.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	1,400.04	1,400.00	933.36	2,400.00	1,800.00	1,900.00
101-528.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 528.000		208,303.88	219,765.34	154,740.12	226,758.23	231,166.02	236,310.64

CITY OF CLARE
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Dept 595.000: AIRPORT							
101-595.000-702.000	WAGES	7,417.50	11,317.15	7,958.91	11,904.52	12,142.61	12,385.46
101-595.000-715.001	PAYROLL TAXES	530.72	865.76	610.80	910.70	928.91	947.49
101-595.000-716.000	FRINGE BENEFITS	2,601.89	1,397.35	1,206.10	1,398.90	1,426.88	1,455.42
101-595.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,173.20	943.69	1,028.53	1,025.82	1,164.31	1,291.22
101-595.000-728.000	SUPPLIES	384.69	2,200.00	720.62	2,000.00	2,040.00	2,080.80
101-595.000-731.000	AVIATION FUEL	101,199.47	125,000.00	100,919.64	160,000.00	163,200.00	166,464.00
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	3,368.57	3,000.00	2,712.11	3,200.00	3,264.00	3,329.28
101-595.000-732.000	SUPPLIES - GAS, OIL, AND LUBRICANTS	0.00	0.00	839.54	1,000.00	1,000.00	1,000.00
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	38,840.40	42,000.00	36,573.00	42,000.00	42,840.00	43,696.80
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,406.26	5,500.00	3,864.31	5,500.00	5,610.00	5,722.20
101-595.000-922.000	ELECTRICITY	4,402.69	5,500.00	3,549.71	5,500.00	5,610.00	5,722.20
101-595.000-923.000	NATURAL/PROPANE GAS	2,368.15	3,200.00	2,878.36	3,200.00	3,264.00	3,329.28
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	17,363.74	23,000.00	11,682.51	23,000.00	23,460.00	23,929.20
101-595.000-931.000	REPAIR - EQUIPMENT	2,559.94	8,000.00	1,253.50	8,000.00	8,160.00	8,323.20
101-595.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	466.72	1,700.00	900.00	900.00
101-595.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,600.04	2,300.00	1,533.36	2,300.00	2,300.00	2,300.00
101-595.000-956.000	MISCELLANEOUS	71.38	250.00	0.00	250.00	255.00	260.10
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	752.77	1,300.00	606.80	1,300.00	1,326.00	1,352.52
101-595.000-960.000	PERMIT FEES AND LICENSING	310.00	400.00	1,505.00	1,500.00	1,530.00	1,560.60
101-595.000-963.000	INSURANCE	9,892.78	7,300.00	9,113.20	7,300.00	7,446.00	7,594.92
101-595.000-970.000	CAPITAL OUTLAY	37,668.44	2,510,256.00	76,476.00	1,685,495.00	1,422,000.00	0.00
Total - Dept 595.000		239,612.63	2,754,429.95	265,498.72	1,968,484.94	1,709,867.71	293,644.69
Dept 701.000: PLANNING							
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	5,000.00	5,200.00	20,000.00	5,000.00	5,100.00
101-701.000-880.000	COMMUNITY PROMOTION	20,762.00	20,000.00	20,245.00	20,000.00	20,040.00	20,440.80
101-701.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-701.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	800.00	0.00	800.00	816.00	832.32
Total - Dept 701.000		20,762.00	25,800.00	25,445.00	40,800.00	25,856.00	26,373.12
Dept 906.000: DEBT SERVICE							
101-906.000-991.000	PRINCIPAL - NORTH INDUSTRIAL PARK	23,706.41	23,706.41	8,706.41	24,706.41	25,706.41	25,706.41
101-906.000-995.000	INTEREST EXPENSE	17,644.87	18,370.14	9,009.99	17,575.12	16,740.10	15,865.07
Total - Dept 906.000		41,351.28	42,076.55	17,716.40	42,281.53	42,446.51	41,571.48

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 FISCAL YEAR ENDING JUNE 30, 2027**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Dept 955.000: NON DEPARTMENTAL							
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	1,550.00	250.00	0.00	250.00	255.00	260.10
101-955.000-951.000	GRANT TWP MILL REIM	573.97	700.00	0.00	700.00	714.00	728.28
101-955.000-951.001	VERNON TWP. REVENUE SHARING	5,612.47	10,000.00	0.00	10,000.00	10,200.00	10,404.00
101-955.000-951.003	LAND LEASE PAYMENT TO THE IDC	0.00	1,100.00	518,847.98	1,100.00	1,100.00	1,100.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIM	24,313.77	20,000.00	0.00	20,000.00	20,400.00	20,808.00
101-955.000-964.001	CASH SHORT	29.00	0.00	0.00	0.00	0.00	0.00
101-955.000-964.101	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 955.000		32,079.21	32,050.00	518,847.98	32,050.00	32,669.00	33,300.38
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
101-999.000-999.202	TRANSFER (OUT) - MAJOR STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREETS FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	123,906.00	123,713.93	82,475.92	130,644.05	133,256.93	135,922.07
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	0.00	160,000.00	0.00	200,000.00	250,000.00	300,000.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	18,231.88	17,891.25	0.00	17,000.00	16,000.00	15,000.00
Total - Dept 999.000		142,137.88	301,605.18	82,475.92	347,644.05	399,256.93	450,922.07
Total Expenditures		2,992,325.54	5,827,083.25	2,753,256.32	5,262,386.65	5,095,638.15	3,758,489.15
BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101		513,314.38	(125,122.25)	824,714.07	32,110.43	169,415.93	(44,887.98)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			1,488,733.34	1,363,611.09	1,395,721.52	1,565,137.45
	CASH BALANCE - FISCAL YEAR-END			1,363,611.09	1,395,721.52	1,565,137.45	1,520,249.47
	THE GENERAL FUND'S TARGET CASH BALANCE IS \$900,000						

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GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
Fund 151 - CEMETERY PERPETUAL CARE							
Revenues							
Dept 000.000: GENERAL							
151-000.000-643.000	LOT SALES	4,800.00	1,500.00	5,005.00	4,000.00	9,000.00	10,000.00
151-000.000-664.000	INTEREST	10,416.07	5,000.00	5,435.50	9,000.00	9,180.00	9,363.60
Total - Dept 000.000		15,216.07	6,500.00	10,440.50	13,000.00	18,180.00	19,363.60
Total Revenues		15,216.07	6,500.00	10,440.50	13,000.00	18,180.00	19,363.60
Expenditures							
Dept 268.000: CEMETERY							
151-268.000-956.000	MISCELLANEOUS	100.00	600.00	0.00	600.00	0.00	0.00
Total - Dept 268.000		100.00	600.00	0.00	600.00	0.00	0.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	9,000.00	6,000.00	0.00	29,000.00	6,000.00	7,000.00
Total - Dept 999.000		9,000.00	6,000.00	0.00	29,000.00	6,000.00	7,000.00
Total Expenditures		9,100.00	6,600.00	0.00	29,600.00	6,000.00	7,000.00
NET OF REVENUES AND EXPENDITURES - FUND 151		6,116.07	(100.00)	10,440.50	(16,600.00)	12,180.00	12,363.60
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			342,490.07	342,390.07	325,790.07	337,970.07
	CASH BALANCE - FISCAL YEAR-END			342,390.07	325,790.07	337,970.07	350,333.67

THE CEMETERY PERPETUAL CARE FUND DOES NOT HAVE A TARGET CASH BALANCE

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000.000: GENERAL							
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	12,823.96	10,000.00	0.00	10,000.00	10,200.00	10,404.00
202-000.000-550.000	TRUNKLINE MAINTENANCE	54,134.38	40,000.00	28,342.80	40,000.00	40,800.00	41,616.00
202-000.000-551.000	ACT 51	365,947.14	368,050.00	200,938.70	410,641.80	418,854.64	427,231.73
202-000.000-569.000	GRANTS - OTHER	1,500.00	0.00	900.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST AND DIVIDENDS	4,139.22	1,000.00	3,160.22	4,000.00	4,080.00	4,161.60
202-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	510.06	0.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS	2,104.50	0.00	1,460.96	0.00	0.00	0.00
Total - Dept 000.000		440,649.20	419,050.00	235,312.74	464,641.80	473,934.64	483,413.33
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
202-931.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		440,649.20	419,050.00	235,312.74	464,641.80	473,934.64	483,413.33
Expenditures							
Dept 444.000: SIDEWALKS							
202-444.000-702.000	WAGES	2,990.19	3,212.50	2,512.87	3,582.46	3,654.11	3,727.19
202-444.000-715.001	PAYROLL TAXES	206.18	245.76	180.08	274.06	279.54	285.13
202-444.000-716.000	FRINGE BENEFITS	1,269.06	1,371.31	1,305.94	1,524.44	1,554.93	1,586.03
202-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	950.50	1,043.79	849.15	1,271.06	1,442.65	1,599.90
202-444.000-728.000	SUPPLIES	3,130.00	3,500.00	2,375.50	3,500.00	3,972.50	4,405.50
202-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,700.04	1,800.00	1,200.00	1,800.00	2,000.00	2,000.00
202-444.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 444.000		10,245.97	11,173.36	8,423.54	11,952.01	12,903.72	13,603.75
Dept 446.001: STATE TRUNKLINE MAINTENANCE							
202-446.001-702.000	WAGES	19,753.39	20,844.52	15,624.83	21,189.94	21,613.74	22,046.01
202-446.001-715.001	PAYROLL TAXES	1,364.32	1,594.61	1,115.09	1,621.03	1,653.45	1,686.52
202-446.001-716.000	FRINGE BENEFITS	8,692.06	8,500.08	7,818.66	8,596.50	8,768.43	8,943.80
202-446.001-718.000	RETIREMENT - LEGACY AND CURRENT	6,294.07	6,776.24	5,273.93	7,521.17	8,536.53	9,467.01
202-446.001-728.000	OPERATING SUPPLIES	4,533.55	5,500.00	3,463.33	5,500.00	5,610.00	5,722.20
202-446.001-728.001	OPERATING SUPPLIES-ROAD SALT	6,751.16	15,500.00	12,795.60	15,500.00	15,810.00	16,126.20
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	1,100.00	0.00	1,100.00	1,122.00	1,144.44
202-446.001-922.000	ELECTRICITY	75.60	600.00	49.16	600.00	612.00	624.24
202-446.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	44,600.04	40,000.00	26,666.64	40,000.00	40,000.00	40,000.00
202-446.001-956.000	MISCELLANEOUS	50.00	100.00	0.00	100.00	0.00	0.00
Total - Dept 446.001		92,114.19	100,515.45	72,807.24	101,728.64	103,726.15	105,760.42

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Dept 449.002: PRESERVATION STREETS							
202-449.002-702.000	WAGES	40,661.48	48,422.55	32,540.54	46,886.92	47,824.66	48,781.15
202-449.002-715.001	PAYROLL TAXES	2,805.67	3,704.32	2,326.79	3,551.60	3,622.63	3,695.08
202-449.002-716.000	FRINGE BENEFITS	16,151.50	18,846.91	14,394.15	17,923.03	18,281.49	18,647.12
202-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	12,924.77	15,734.76	10,998.83	16,567.10	18,803.66	20,853.26
202-449.002-728.000	OPERATING SUPPLIES	6,101.73	8,550.00	5,387.88	8,550.00	8,721.00	8,895.42
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,160.03	6,800.00	429.52	6,800.00	6,936.00	7,074.72
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	3,343.25	2,600.00	1,837.50	2,600.00	2,500.00	2,500.00
202-449.002-801.970	DRAIN IMPROVEMENTS	12,716.87	12,720.00	12,442.23	12,167.59	11,892.94	11,618.30
202-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	32,100.00	28,500.00	19,000.00	28,500.00	28,500.00	28,500.00
202-449.002-956.000	MISCELLANEOUS	0.00	200.00	0.00	200.00	0.00	0.00
202-449.002-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 449.002		129,965.30	146,078.54	99,357.44	143,746.24	147,082.38	150,565.06
Dept 449.003: WINTER MAINTENANCE							
202-449.003-702.000	WAGES	152.22	0.00	1,005.33	1,500.00	1,530.00	1,560.60
202-449.003-715.001	PAYROLL TAXES	10.70	0.00	70.41	150.00	153.00	156.06
202-449.003-716.000	FRINGE BENEFITS	123.10	0.00	277.84	800.00	816.00	832.32
202-449.003-718.000	RETIREMENT	49.41	0.00	331.66	600.00	612.00	624.24
202-449.003-728.000	OPERATING SUPPLIES	0.00	5,000.00	0.00	2,500.00	2,550.00	2,601.00
202-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	1,901.79	5,000.00	3,604.50	5,000.00	5,100.00	5,202.00
202-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	16,299.96	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Total - Dept 449.003		18,537.18	25,000.00	15,289.74	25,550.00	25,761.00	25,976.22
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING							
202-449.004-702.000	WAGES	8,091.46	9,055.69	5,166.22	6,583.92	6,715.60	6,849.91
202-449.004-715.001	PAYROLL TAXES	572.76	692.76	379.18	503.67	513.74	524.02
202-449.004-716.000	FRINGE BENEFITS	2,371.02	2,236.61	2,311.94	2,011.97	2,052.21	2,093.25
202-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	2,567.11	2,936.34	1,749.38	2,331.19	2,645.90	2,934.30
202-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
202-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	5,000.04	5,000.00	3,333.36	5,000.00	2,000.00	2,000.00
202-449.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	5,100.00	4,500.00	3,000.00	4,500.00	4,500.00	4,500.00
202-449.004-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	102.00	104.04
Total - Dept 449.004		23,702.39	26,521.40	15,940.08	21,030.75	18,529.45	19,005.52
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	150,000.00	150,000.00	100,000.00	160,000.00	160,000.00	160,000.00
Total - Dept 999.000		150,000.00	150,000.00	100,000.00	160,000.00	160,000.00	160,000.00
Total Expenditures		424,565.03	459,288.75	311,818.04	464,007.64	468,002.70	474,910.97

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 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
NET OF REVENUES AND EXPENDITURES - FUND 202		16,084.17	(40,238.75)	(76,505.30)	634.16	5,931.94	8,502.36
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			253,488.76	213,250.01	213,884.17	219,816.11
	CASH BALANCE - FISCAL YEAR-END			213,250.01	213,884.17	219,816.11	228,318.47

THE MAJOR STREET FUND'S TARGET CASH BALANCE IS \$30,000

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 203 - LOCAL STS FUND							
Revenues							
Dept 000.000: GENERAL							
203-000.000-569.000	GRANTS - OTHER	1,500.00	0.00	900.00	0.00	0.00	0.00
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	4,274.65	3,000.00	0.00	4,500.00	4,590.00	4,681.80
203-000.000-551.000	ACT 51	159,813.49	160,782.00	87,791.92	179,643.60	183,236.47	186,901.20
203-000.000-664.000	INTEREST AND DIVIDENDS	1,509.70	500.00	605.10	800.00	816.00	832.32
203-000.000-671.005	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	537.25	0.00	0.00	0.00
203-000.000-692.000	MISCELLANEOUS	18,550.00	0.00	274.96	0.00	0.00	0.00
Total - Dept 000.000		185,647.84	164,282.00	90,109.23	184,943.60	188,642.47	192,415.32
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
203-931.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	150,000.00	150,000.00	100,000.00	160,000.00	160,000.00	160,000.00
Total - Dept 931.000		150,000.00	150,000.00	100,000.00	160,000.00	160,000.00	160,000.00
Total Revenues							
		335,647.84	314,282.00	190,109.23	344,943.60	348,642.47	352,415.32
Expenditures							
Dept 444.000: SIDEWALKS							
203-444.000-702.000	WAGES	3,260.87	3,212.50	2,388.44	3,582.46	3,654.11	3,727.19
203-444.000-715.001	PAYROLL TAXES	225.41	245.76	170.54	274.06	279.54	285.13
203-444.000-716.000	FRINGE BENEFITS	1,307.86	1,371.31	1,305.93	1,524.44	1,554.93	1,586.03
203-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,038.24	1,043.79	808.07	1,271.06	1,442.65	1,599.90
203-444.000-728.000	OPERATING SUPPLIES	475.00	2,500.00	635.38	2,500.00	2,500.00	2,500.00
203-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,199.96	2,000.00	1,333.36	2,000.00	2,000.00	2,000.00
Total - Dept 444.000		8,507.34	10,373.36	6,641.72	11,152.01	11,431.22	11,698.24
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)							
203-449.001-728.000	OPERATING SUPPLIES	93.93	50.00	240.00	100.00	102.00	104.04
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	600.00	0.00	600.00	600.00	600.00
203-449.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	4,899.96	4,400.00	2,933.36	4,400.00	4,400.00	4,400.00
Total - Dept 449.001		4,993.89	5,050.00	3,173.36	5,100.00	5,102.00	5,104.04

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Dept 449.002: PRESERVATION STREETS							
203-449.002-702.000	WAGES	78,314.00	83,302.42	64,236.47	91,838.48	93,675.25	95,548.76
203-449.002-715.001	PAYROLL TAXES	5,407.13	6,372.64	4,596.18	7,069.89	7,211.29	7,355.52
203-449.002-716.000	FRINGE BENEFITS	30,964.80	31,969.47	29,753.77	35,839.57	36,556.36	37,287.48
203-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	24,872.65	27,032.08	21,716.60	32,945.41	37,393.03	41,468.88
203-449.002-728.000	OPERATING SUPPLIES	8,930.01	8,550.00	7,128.62	8,550.00	8,721.00	8,895.42
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	439.28	9,100.00	429.53	5,000.00	5,100.00	5,202.00
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	2,278.25	2,500.00	875.44	2,500.00	2,500.00	2,500.00
203-449.002-801.970	DRAIN IMPROVEMENTS	55,714.73	56,359.93	54,051.74	51,692.72	50,525.93	49,373.24
203-449.002-922.000	ELECTRICITY	379.47	500.00	280.35	500.00	510.00	520.20
203-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	64,999.95	58,500.00	39,000.00	58,500.00	58,500.00	58,500.00
203-449.002-956.000	MISCELLANEOUS	18,550.00	300.00	0.00	300.00	306.00	312.12
203-449.002-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 449.002		290,850.27	284,486.54	222,068.70	294,736.07	300,998.87	306,963.62
Dept 449.003: WINTER MAINTENANCE							
203-449.003-702.000	WAGES	190.29	0.00	1,754.11	2,500.00	2,500.00	2,500.00
203-449.003-715.001	PAYROLL TAXES	13.24	0.00	123.28	200.00	200.00	200.00
203-449.003-716.000	FRINGE BENEFITS	104.41	0.00	565.17	1,000.00	1,000.00	1,000.00
203-449.003-718.000	RETIREMENT	61.77	0.00	578.70	700.00	700.00	700.00
203-449.003-728.000	OPERATING SUPPLIES	1,069.77	3,400.00	0.00	1,200.00	1,224.00	1,248.48
203-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	0.00	2,800.00	2,027.53	2,800.00	2,856.00	2,913.12
203-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	9,399.96	8,500.00	5,666.64	8,500.00	8,500.00	8,500.00
Total - Dept 449.003		10,839.44	14,700.00	10,715.43	16,900.00	16,980.00	17,061.60
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING							
203-449.004-702.000	WAGES	8,091.77	9,055.69	5,166.37	6,583.92	6,715.60	6,849.91
203-449.004-715.001	PAYROLL TAXES	572.82	692.76	379.20	503.67	513.74	524.02
203-449.004-716.000	FRINGE BENEFITS	2,371.04	2,236.61	2,311.96	2,011.97	2,052.21	2,093.25
203-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	2,567.27	2,936.34	1,749.40	2,331.19	2,645.90	2,934.30
203-449.004-728.000	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
203-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	5,000.04	5,000.00	3,333.36	5,000.00	2,000.00	2,000.00
Total - Dept 449.004		18,602.94	22,021.40	12,940.29	16,430.75	13,927.45	14,401.48
Total Expenditures		333,793.88	336,631.30	255,539.50	344,318.83	348,439.54	355,228.98
NET OF REVENUES AND EXPENDITURES - FUND 203		1,853.96	(22,349.30)	(65,430.27)	624.77	202.93	(2,813.66)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			75,770.00	53,420.70	54,045.47	54,248.41

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
	CASH BALANCE - FISCAL YEAR-END			53,420.70	54,045.47	54,248.41	51,434.74
	THE LOCAL STREET FUND'S TARGET CASH BALANCE IS \$30,000						

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027

GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000.000: GENERAL							
204-000.000-403.000	CURRENT PROPERTY TAXES	316,441.40	325,000.00	322,425.07	325,000.00	330,000.00	335,000.00
204-000.000-569.000	STATE GRANTS - OTHER	0.00	0.00	1,310.46	-	0.00	0.00
204-000.000-664.000	INTEREST	5,734.28	2,000.00	4,112.94	6,000.00	6,000.00	6,000.00
204-000.000-671.005	IN LIEU OF TAXES	1,852.13	0.00	0.00	-	0.00	0.00
204-000.000-573.000	LCSA	40,765.02	0.00	13,893.24	-	0.00	0.00
Total - Dept 000.000		364,792.83	327,000.00	341,741.71	331,000.00	336,000.00	341,000.00
Total Revenues		364,792.83	327,000.00	341,741.71	331,000.00	336,000.00	341,000.00
Expenditures							
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)							
204-449.001-970.000	CAPITAL OUTLAY	300,969.54	314,625.00	225,628.98	439,442.60	300,000.00	325,000.00
Total - Dept 449.001		300,969.54	314,625.00	225,628.98	439,442.60	300,000.00	325,000.00
Dept 955.000: NON DEPARTMENTAL							
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	0.00	500.00	0.00	500.00	0.00	0.00
Total - Dept 955.000		0.00	500.00	0.00	500.00	0.00	0.00
Total Expenditures		300,969.54	315,125.00	225,628.98	439,942.60	300,000.00	325,000.00
NET OF REVENUES AND EXPENDITURES - FUND 204		63,823.29	11,875.00	116,112.73	(108,942.60)	36,000.00	16,000.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			192,947.29	204,822.29	95,879.69	131,879.69
	CASH BALANCE - FISCAL YEAR-END			204,822.29	95,879.69	131,879.69	147,879.69
	THE MUNICIPAL STREET FUND DOES NOT HAVE A TARGET CASH BALANCE						

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 206 - FIRE FUND							
Revenues							
Dept 000.000: GENERAL							
206-000.000-428.001	STATE PPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-607.000	CHARGES FOR SERVICES	50.00	0.00	200.00	0.00	0.00	0.00
206-000.000-607.100	VEHICLE RESPONSES	13,458.35	30,000.00	0.00	0.00	0.00	0.00
206-000.000-628.000	COST RECOVERY - FIRE DEPARTMENT	0.00	0.00	7,075.77	15,000.00	15,000.00	15,000.00
206-000.000-637.633	GRANT TOWNSHIP	146,204.50	150,000.00	156,167.42	156,000.00	159,120.00	162,302.40
206-000.000-637.634	SHERIDAN TOWNSHIP	74,881.74	75,000.00	80,753.41	81,000.00	82,620.00	84,272.40
206-000.000-637.635	WISE TOWNSHIP	28,321.08	29,000.00	0.00	24,000.00	24,480.00	24,969.60
206-000.000-637.636	VERNON TOWNSHIP	31,949.14	56,000.00	36,230.16	53,000.00	54,060.00	55,141.20
206-000.000-664.000	INTEREST AND DIVIDENDS	8,631.09	2,500.00	5,641.50	7,500.00	7,650.00	7,803.00
206-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	10,000.00
206-000.000-675.000	DONATIONS/CONTRIBUTIONS	26,425.00	1,000.00	2,085.00	1,000.00	1,000.00	1,000.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,654.29	0.00	523.24	0.00	0.00	0.00
206-000.000-692.000	MISCELLANEOUS	25.81	0.00	426.78	0.00	200.00	200.00
206-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		331,601.00	343,500.00	289,103.28	337,500.00	344,130.00	360,688.60
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
206-931.000-698.000	BOND/ACT 99 FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	123,906.00	123,713.93	82,475.92	130,644.05	133,256.93	135,922.07
Total - Dept 931.000		123,906.00	123,713.93	82,475.92	130,644.05	133,256.93	135,922.07
Total Revenues		455,507.00	467,213.93	371,579.20	468,144.05	477,386.93	496,610.67
Expenditures							
Dept 336.000: FIRE DEPARTMENT							
206-336.000-702.000	WAGES	107,517.42	140,835.28	76,081.56	142,655.28	145,508.38	148,418.55
206-336.000-702.030	WAGES - CLEANING	673.91	0.00	3,420.75	3,762.85	3,762.85	3,900.00
206-336.000-715.001	PAYROLL TAXES	8,144.30	10,773.90	6,650.37	11,200.99	11,425.01	11,653.51
206-336.000-716.000	FRINGE BENEFITS	6,415.14	12,432.29	7,744.66	11,735.02	11,969.72	12,209.12
206-336.000-727.000	OFFICE SUPPLIES	463.85	1,000.00	23.97	1,200.00	1,224.00	1,248.48
206-336.000-728.000	OPERATING SUPPLIES	21,651.18	15,000.00	10,376.84	17,500.00	17,850.00	18,207.00
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	5,635.29	9,000.00	3,985.26	10,000.00	10,200.00	10,404.00
206-336.000-741.000	POSTAGE	63.78	150.00	4.75	150.00	153.00	156.06
206-336.000-758.000	UNIFORMS & CLEANING	1,199.95	2,300.00	2,668.25	2,300.00	2,346.00	2,392.92
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	17,835.05	27,000.00	17,516.61	27,000.00	27,540.00	28,090.80
206-336.000-835.000	EMPLOYEE PHYSICALS	640.00	3,500.00	300.00	3,500.00	3,570.00	3,641.40
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	2,682.26	4,000.00	1,438.53	4,000.00	4,080.00	4,161.60

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027**

GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
206-336.000-880.000	COMMUNITY PROMOTION	5,146.14	5,500.00	3,504.50	5,500.00	5,610.00	5,722.20
206-336.000-920.000	SEWER	1,422.69	1,500.00	939.58	1,750.00	1,785.00	1,820.70
206-336.000-921.000	WATER	1,501.31	1,400.00	1,021.68	1,750.00	1,785.00	1,820.70
206-336.000-922.000	ELECTRICITY	5,544.99	6,000.00	4,870.54	7,000.00	7,140.00	7,282.80
206-336.000-923.000	NATURAL GAS	2,718.55	3,250.00	2,080.11	3,250.00	3,315.00	3,381.30
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	1,779.70	6,000.00	6,165.36	8,000.00	8,160.00	8,323.20
206-336.000-931.000	REPAIRS - EQUIPMENT	7,950.46	12,000.00	1,898.54	12,000.00	12,240.00	12,484.80
206-336.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	9,999.96	20,000.00	13,333.36	20,000.00	20,000.00	20,000.00
206-336.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	2,100.00	2,600.00	1,733.36	3,600.00	3,600.00	3,600.00
206-336.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	3,900.00	50,000.00	16,666.64	20,000.00	20,000.00	20,000.00
206-336.000-956.000	MISCELLANEOUS	1,353.29	5,500.00	786.84	6,000.00	6,120.00	6,242.40
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	1,077.40	6,000.00	2,105.22	6,000.00	6,120.00	6,242.40
206-336.000-963.000	INSURANCE	19,098.03	21,000.00	19,543.92	21,000.00	21,420.00	21,848.40
206-336.000-970.000	CAPITAL OUTLAY	65,477.52	23,000.00	28,978.35	37,000.00	12,500.00	613,000.00
Total - Dept 336.000		301,992.17	389,741.47	233,839.55	387,854.14	369,423.97	976,252.34
Dept 906.000: DEBT SERVICE							
206-906.000-991.000	PRINCIPAL	46,800.00	47,450.00	47,450.00	48,100.00	48,750.00	49,400.00
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	11,991.85	11,097.00	5,773.63	10,189.00	9,269.00	8,336.00
Total - Dept 906.000		58,791.85	58,547.00	53,223.63	58,289.00	58,019.00	57,736.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	18,231.88	17,891.25	0.00	17,000.00	16,000.00	15,000.00
Total - Dept 999.000		18,231.88	17,891.25	0.00	17,000.00	16,000.00	15,000.00
Total Expenditures		379,015.90	466,179.72	287,063.18	463,143.14	443,442.97	1,048,988.34
NET OF REVENUES AND EXPENDITURES - FUND 206		76,491.10	1,034.21	84,516.02	5,000.91	33,943.96	(552,377.67)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			399,857.18	400,891.39	405,892.30	439,836.26
	CASH BALANCE - FISCAL YEAR-END			400,891.39	405,892.30	439,836.26	(112,541.41)
	THE FIRE FUND'S TARGET CASH BALANCE IS \$75,000						

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 208 - PARKS AND RECREATION							
Revenues							
Dept 000.000: GENERAL							
208-000.000-403.000	CURRENT PROPERTY TAXES	79,123.95	80,000.00	80,591.14	83,000.00	84,660.00	85,513.50
208-000.000-445.000	INTEREST AND PENALTIES TAXES	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-502.000	FEDERAL GRANTS	0.00	758,971.50	0.00	758,971.50	0.00	0.00
208-000.000-539.000	STATE GRANTS	751,264.08	4,450,000.00	236,442.17	6,249,926.00	0.00	0.00
208-000.000-569.000	GRANTS - OTHER	142,482.06	0.00	17,256.05	0.00	0.00	0.00
208-000.000-573.000	LCSA	10,191.23	0.00	3,472.96	4,000.00	4,000.00	4,000.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,501.12	20,000.00	23,891.48	21,000.00	21,420.00	21,848.40
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	16,796.92	10,000.00	9,778.80	10,000.00	10,200.00	10,404.00
208-000.000-653.000	SPONSORSHIPS	2,353.13	1,500.00	1,109.97	1,500.00	1,530.00	1,560.60
208-000.000-664.000	INTEREST	12,103.48	8,000.00	6,416.48	10,000.00	10,200.00	10,404.00
208-000.000-671.005	IN LIEU OF TAXES	462.99	325.00	0.00	400.00	0.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	3,171.07	2,500.00	2,642.39	3,000.00	3,332.00	3,398.64
208-000.000-672.000	SPECIAL ASSESSMENTS	60,480.39	55,000.00	61,928.06	55,000.00	55,000.00	55,000.00
208-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.000	DONATIONS - PARKS AND REC	1,722.94	0.00	900.00	0.00	0.00	0.00
208-000.000-675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	1,063.00	400.00	0.00	400.00	0.00	0.00
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	486.04	0.00	1,136.69	0.00	0.00	0.00
208-000.000-692.000	MISCELLANEOUS	9,027.28	0.00	300.31	0.00	0.00	0.00
Total - Dept 000.000		1,114,229.68	5,386,696.50	445,866.50	7,197,197.50	190,342.00	192,129.14
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
208-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	0.00	160,000.00	0.00	200,000.00	300,000.00	350,000.00
Total - Dept 931.000		0.00	160,000.00	0.00	200,000.00	300,000.00	350,000.00
Total Revenues		1,114,229.68	5,546,696.50	445,866.50	7,397,197.50	490,342.00	542,129.14
Expenditures							
Dept 751.001: PARKS							
208-751.001-702.000	WAGES	107,969.74	123,689.51	73,786.00	123,316.82	125,783.16	128,298.82
208-751.001-715.001	PAYROLL TAXES	8,079.83	9,462.25	5,912.60	9,433.74	9,622.41	9,814.86
208-751.001-716.000	FRINGE BENEFITS	10,648.40	9,377.30	2,514.74	9,249.21	9,434.19	9,622.87
208-751.001-718.000	RETIREMENT - LEGACY AND CURRENT	17,683.06	17,279.96	11,367.38	17,845.20	20,254.31	22,462.03
208-751.001-728.000	SUPPLIES	6,518.73	15,400.00	7,297.31	15,400.00	15,708.00	16,022.16
208-751.001-741.000	POSTAGE	40.62	30.00	9.98	30.00	30.60	31.21
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,275.31	14,300.00	9,464.96	14,300.00	14,586.00	14,877.72
208-751.001-801.208	CONTRACTED SERVICES - TREES	0.00	0.00	348.00	1,000.00	0.00	0.00
208-751.001-850.000	TELEPHONE AND COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
208-751.001-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00

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FISCAL YEAR ENDING JUNE 30, 2027

GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
208-751.001-920.000	SEWER	1,458.15	3,000.00	4,039.58	4,500.00	4,590.00	4,681.80
208-751.001-921.000	WATER	7,675.00	4,000.00	3,843.94	6,000.00	6,120.00	6,242.40
208-751.001-922.000	ELECTRICITY	6,058.97	6,000.00	5,190.18	6,500.00	6,630.00	6,762.60
208-751.001-923.000	NATURAL GAS	697.87	1,000.00	504.26	1,000.00	1,020.00	1,040.40
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,697.53	5,700.00	838.47	5,700.00	5,814.00	5,930.28
208-751.001-931.000	REPAIRS - EQUIPMENT	143.73	500.00	20.29	500.00	510.00	520.20
208-751.001-940.000	LEASE/RENT	0.00	0.00	0.00	0.00	1,100.00	1,100.00
208-751.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	50,100.00	45,000.00	30,000.00	45,000.00	45,000.00	45,000.00
208-751.001-956.000	MISCELLANEOUS	65.00	2,200.00	150.56	2,200.00	2,244.00	2,288.88
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	0.00	300.00	40.00	1,000.00	1,020.00	1,040.40
208-751.001-963.000	INSURANCE	2,610.36	3,000.00	2,507.26	3,000.00	3,060.00	3,121.20
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	95,844.70	0.00	16,928.47	13,000.00	40,000.00	40,000.00
Total - Dept 751.001		327,567.00	260,239.02	174,763.98	278,974.97	312,526.67	318,857.83
Dept 751.002: RECREATION							
208-751.002-702.000	WAGES	53,078.85	55,607.73	41,512.25	57,100.00	58,242.00	59,406.84
208-751.002-715.001	PAYROLL TAXES	3,570.85	4,253.99	2,873.94	4,368.15	4,455.51	4,544.62
208-751.002-716.000	FRINGE BENEFITS	25,638.78	26,946.11	19,198.16	26,969.19	27,508.57	28,058.74
208-751.002-718.000	RETIREMENT - LEGACY AND CURRENT	15,353.46	16,992.40	12,536.20	19,090.60	21,667.83	24,029.62
208-751.002-728.000	SUPPLIES	9,451.00	8,700.00	4,940.22	8,700.00	8,874.00	9,051.48
208-751.002-741.000	POSTAGE	39.71	50.00	19.95	50.00	51.00	52.02
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,297.53	13,000.00	12,750.85	14,000.00	14,280.00	14,565.60
208-751.002-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.01	900.00	600.00	1,900.00	1,900.00	1,900.00
208-751.002-956.000	MISCELLANEOUS	376.62	500.00	521.54	500.00	510.00	520.20
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,161.86	1,400.00	252.50	1,400.00	1,428.00	1,456.56
Total - Dept 751.002		123,668.67	128,350.23	95,205.61	134,077.94	138,916.92	143,585.69
Dept 751.003: RAILROAD DEPOT							
208-751.003-728.000	OPERATING SUPPLIES	161.08	1,500.00	382.62	1,500.00	1,530.00	1,560.60
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,894.95	7,100.00	4,831.63	5,000.00	5,100.00	5,202.00
208-751.003-850.000	TELEPHONE AND COMMUNICATIONS	1,341.13	1,400.00	831.69	1,400.00	1,428.00	1,456.56
208-751.003-920.000	SEWER	660.24	700.00	543.27	700.00	714.00	728.28
208-751.003-921.000	WATER	712.09	700.00	585.96	700.00	714.00	728.28
208-751.003-922.000	ELECTRICITY	2,368.82	2,200.00	1,856.48	2,200.00	2,244.00	2,288.88
208-751.003-923.000	NATURAL GAS	1,378.83	1,300.00	776.65	1,300.00	1,326.00	1,352.52
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	13,775.43	4,000.00	81.43	4,000.00	4,080.00	4,161.60
208-751.003-956.000	MISCELLANEOUS	0.00	1,200.00	130.00	1,200.00	100.00	102.00
208-751.003-963.000	INSURANCE	1,396.75	2,500.00	1,367.02	2,500.00	2,550.00	2,601.00
208-751.003-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 751.003		25,689.32	22,600.00	11,386.75	20,500.00	19,786.00	20,181.72

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Dept 751.004: LAKE SHAMROCK DREDGING							
208-751.004-702.000	WAGES	12,568.83	31,176.80	0.00	0.00	0.00	0.00
208-751.004-715.001	PAYROLL TAXES	866.18	2,385.03	0.00	0.00	0.00	0.00
208-751.004-716.000	FRINGE BENEFITS	7,408.05	13,208.81	0.00	0.00	0.00	0.00
208-751.004-718.000	RETIREMENT - LEGACY AND CURRENT	4,060.36	10,143.37	0.00	0.00	0.00	0.00
208-751.004-728.000	SUPPLIES	2,924.35	2,500.00	3,590.12	3,000.00	0.00	0.00
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	5,612.89	10,000.00	1,441.65	6,000.00	0.00	0.00
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
208-751.004-931.000	REPAIRS - EQUIPMENT	3,221.19	3,000.00	9.99	3,000.00	0.00	0.00
208-751.004-963.000	INSURANCE	1,603.86	1,800.00	1,524.63	1,800.00	0.00	0.00
208-751.004-970.000	CAPITAL OUTLAY	542,927.70	4,000,000.00	22,500.00	46,250.00	0.00	0.00
Total - Dept 751.004		581,193.41	4,074,214.01	29,066.39	60,050.00	0.00	0.00
Dept 751.005: LAKE SHAMROCK - DAM							
208-751.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	280,380.28	1,358,971.50	357,044.69	6,858,972.00	0.00	0.00
Total - Dept 751.005		280,380.28	1,358,971.50	357,044.69	6,858,972.00	0.00	0.00
Dept 906.000: DEBT SERVICE							
208-906.000-991.000	PRINCIPAL - LAKE SHAMROCK DREDGING	88,000.00	88,000.00	88,000.00	88,000.00	87,000.00	87,000.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	16,000.00	16,000.00	16,000.00	17,000.00	17,000.00	18,000.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES - LAKE SHAMROCK	19,353.53	17,628.00	17,632.76	15,912.00	14,205.75	12,509.25
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	6,214.00	5,798.00	5,798.00	5,369.00	4,927.00	4,472.00
Total - Dept 906.000		129,567.53	127,426.00	127,430.76	126,281.00	123,132.75	121,981.25
Dept 955.000: NON DEPARTMENTAL							
208-955.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
208-955.000-964.208	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 955.000		5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
Total Expenditures		1,473,066.25	5,976,800.76	798,231.54	7,483,855.91	599,362.33	609,606.50
NET OF REVENUES AND EXPENDITURES - FUND 208		(358,836.57)	(430,104.26)	(352,365.04)	(86,658.41)	(109,020.33)	(67,477.36)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			614,649.00	184,544.74	97,886.33	(11,134.00)
	CASH BALANCE - FISCAL YEAR-END			184,544.74	97,886.33	(11,134.00)	(78,611.36)
	THE PARKS AND RECREATION FUND'S TARGET CASH BALANCE IS \$5,000						

CITY OF CLARE
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 FISCAL YEAR ENDING JUNE 30, 2027

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Fund 214 - LOCAL DEVELOPMENT FINANCE AUTHORITY							
Revenues							
Dept 000.000: GENERAL							
214-000.000-428.000	CAPTURED PROPERTY TAXES	11,131.04	5,000.00	7,273.58	5,000.00	5,100.00	5,202.00
214-000.000-664.000	INTEREST	161.01	50.00	66.88	100.00	102.00	104.04
Total - Dept 000.000		11,292.05	5,050.00	7,340.46	5,100.00	5,202.00	5,306.04
Total Revenues		11,292.05	5,050.00	7,340.46	5,100.00	5,202.00	5,306.04
Expenditures							
Dept 222.000: TRANSFER OUT - DEBT SERVICE							
214-222.000-922.000	ELECTRICITY	533.80	600.00	402.89	600.00	600.00	600.00
Total - Dept 222.000		533.80	600.00	402.89	600.00	600.00	600.00
Dept 999.000: TRANSFER OUT - DEBT SERVICE							
214-999.000-999.101	TRANSFER OUT - GENERAL FUND - DEBT SVC	10,675.00	4,500.00	0.00	4,500.00	4,550.00	4,600.00
Total - Dept 906.000		10,675.00	4,500.00	0.00	4,500.00	4,550.00	4,600.00
Total Expenditures		11,208.80	5,100.00	402.89	5,100.00	5,150.00	5,200.00
NET OF REVENUES AND EXPENDITURES - FUND 214		83.25	(50.00)	6,937.57	0.00	52.00	106.04
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				156.25	106.25	106.25	158.25
CASH BALANCE - FISCAL YEAR-END				106.25	106.25	158.25	264.29
AS A TIF THE LDFA FUND DOES NOT HAVE A TARGET CASH BALANCE							

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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000: GENERAL							
243-000.000-664.000	INTEREST	87.19	15.00	57.83	60.00	4.00	5.00
Total - Dept 000.000		87.19	15.00	57.83	60.00	4.00	5.00
Total Revenues		87.19	15.00	57.83	60.00	4.00	5.00
Expenditures							
Dept 690.000:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 690.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 243		87.19	15.00	57.83	60.00	4.00	5.00
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				4,729.19	4,744.19	4,804.19	4,808.19
CASH BALANCE - FISCAL YEAR-END				4,744.19	4,804.19	4,808.19	4,813.19

AS A TIF THE BROWNFIELD FUND DOES NOT HAVE A TARGET CASH BALANCE

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000: GENERAL							
248-000.000-428.000	CAPTURED PROPERTY TAXES	113,894.40	125,000.00	123,729.17	125,000.00	127,500.00	130,050.00
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,805.20	0.00	0.00	0.00	0.00	0.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	27,779.84	0.00	0.00	0.00	0.00	0.00
248-000.000-692.000	MISCELLANEOUS	0.00	0.00	225.00	300.00	300.00	300.00
Total - Dept 000.000		146,479.44	125,000.00	123,954.17	125,300.00	127,500.00	130,050.00
Total Revenues		146,479.44	125,000.00	123,954.17	125,300.00	127,500.00	130,050.00
Expenditures							
Dept 737.001: DDA - OPERATIONS							
248-737.001-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	7,000.00	7,140.00	7,282.80
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,222.00	6,000.00	7,135.00	6,500.00	6,630.00	6,762.60
248-737.001-880.000	COMMUNITY PROMOTIONS	8,500.00	11,000.00	7,500.00	10,000.00	11,000.00	11,000.00
248-737.001-900.000	PRINTING & PUBLISHING	481.00	0.00	80.00	0.00	0.00	0.00
248-737.001-930.000	REPAIR AND MAINTENANCE	43,245.67	14,850.00	7,018.33	11,500.00	11,730.00	11,964.60
248-737.001-956.000	MISCELLANEOUS	3,027.99	8,650.00	960.37	650.00	663.00	676.26
248-737.001-963.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-737.001-970.000	CAPITAL OUTLAY	19,208.01	50,000.00	12,000.00	185,000.00	0.00	0.00
Total - Dept 737.001		79,684.67	90,500.00	34,693.70	220,650.00	37,163.00	37,686.26
Dept 906.000: DEBT SERVICE							
248-906.000-991.000	PRINCIPAL	67,000.00	30,000.00	0.00	31,000.00	32,000.00	33,000.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	3,763.20	2,925.60	1,462.80	2,373.60	1,803.20	1,214.40
Total - Dept 906.000		70,763.20	32,925.60	1,462.80	33,373.60	33,803.20	34,214.40
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
248-999.000-943.248	TRANSFER (OUT) - CITY SERVICES	4,999.92	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
Total - Dept 999.000		4,999.92	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
Total Expenditures		155,447.79	124,341.60	39,489.86	259,023.60	75,966.20	76,900.66
NET OF REVENUES AND EXPENDITURES - FUND 248		(8,968.35)	658.40	84,464.31	(133,723.60)	51,533.80	53,149.34
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			143,289.07	143,947.47	10,223.87	61,757.67
	CASH BALANCE - FISCAL YEAR-END			143,947.47	10,223.87	61,757.67	114,907.01
	AS A TIF THE DDA FUND DOES NOT HAVE A TARGET CASH BALANCE						

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027

GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVICE							
Revenues							
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
303-931.000-699.101	TRANSFER IN - GENERAL FUND	18,231.88	17,891.25	0.00	17,000.00	16,000.00	15,000.00
303-931.000-699.206	TRANSFER IN - FIRE FUND	18,231.88	17,891.25	0.00	17,000.00	16,000.00	15,000.00
Total - Dept 931.000		36,463.76	35,782.50	0.00	34,000.00	32,000.00	30,000.00
Total Revenues		36,463.76	35,782.50	0.00	34,000.00	32,000.00	30,000.00
Expenditures							
Dept 223.000: DEBT SERVICE							
303-222.000-991.000	PRINCIPAL	25,000.00	25,000.00	0.00	25,000.00	25,000.00	30,000.00
303-222.000-995.000	BOND INTEREST/FEES	11,932.50	10,782.50	5,191.25	9,963.75	9,101.25	8,102.50
Total - Dept 223.000		36,932.50	35,782.50	5,191.25	34,963.75	34,101.25	38,102.50
Total Expenditures		36,932.50	35,782.50	5,191.25	34,963.75	34,101.25	38,102.50
NET OF REVENUES AND EXPENDITURES - FUND 303		(468.74)	0.00	(5,191.25)	(963.75)	(2,101.25)	(8,102.50)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			43,203.13	43,203.13	42,239.38	40,138.13
	CASH BALANCE - FISCAL YEAR-END			43,203.13	42,239.38	40,138.13	32,035.63

THE PUBLIC SAFETY BLDG DEBT SVC FUND DOES NOT HAVE A TARGET CASH BALANCE

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 590 - SEWER SYSTEM FUND							
Revenues							
Dept 000.000: GENERAL							
590-000.000-629.000	SERV METERED OM	1,235,684.77	1,265,000.00	876,673.76	1,280,000.00	1,305,600.00	1,331,712.00
590-000.000-632.001	CANNABIS WATER TREATMENT	180,098.24	100,000.00	109,286.56	125,000.00	125,000.00	125,000.00
590-000.000-642.000	TAPINS AND GENERAL SERVICE	0.00	1,000.00	0.00	1,000.00	0.00	0.00
590-000.000-642.001	DEVELOPMENT ESCROW	(9,963.50)	0.00	5,737.50	0.00	0.00	0.00
590-000.000-660.000	LATE FEES - UTIL	13,086.50	15,000.00	12,353.74	15,500.00	15,810.00	16,126.20
590-000.000-664.000	INTEREST AND DIVIDENDS	20,368.07	12,000.00	16,603.81	24,000.00	24,480.00	24,969.60
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,368.85	0.00	627.06	0.00	0.00	0.00
590-000.000-692.000	MISCELLANEOUS	1,000.03	0.00	1,642.42	0.00	0.00	0.00
Total - Dept 000.000		1,441,642.96	1,393,000.00	1,022,924.85	1,445,500.00	1,470,890.00	1,497,807.80
Total Revenues		1,441,642.96	1,393,000.00	1,022,924.85	1,445,500.00	1,470,890.00	1,497,807.80
Expenditures							
Dept 536.001: SEWER TREATMENT AND PUMPING							
590-536.001-702.000	WAGES	170,023.68	183,766.55	129,896.53	188,482.20	192,251.84	196,096.88
590-536.001-715.001	PAYROLL TAXES	12,268.77	14,058.14	9,885.46	14,418.89	14,707.27	15,001.41
590-536.001-716.000	FRINGE BENEFITS	29,765.09	35,992.79	20,342.64	25,757.07	26,272.21	26,797.66
590-536.001-718.000	RETIREMENT - LEGACY AND CURRENT	47,501.26	51,855.40	38,908.51	56,096.98	63,670.08	70,610.12
590-536.001-727.000	OFFICE SUPPLIES	496.06	500.00	596.50	500.00	510.00	520.20
590-536.001-728.000	OPERATING SUPPLIES	24,407.13	27,000.00	24,410.33	29,000.00	29,580.00	30,171.60
590-536.001-729.000	SUPPLIES - CHEMICALS	74,940.86	100,000.00	21,217.64	100,000.00	102,000.00	104,040.00
590-536.001-730.000	SUPPLIES - LABORATORY	19,374.06	24,000.00	17,624.38	24,000.00	24,480.00	24,969.60
590-536.001-741.000	POSTAGE AND SHIPPING	77.76	1,000.00	75.15	1,000.00	2,000.00	2,000.00
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	25,397.02	20,000.00	7,760.26	20,000.00	20,400.00	20,808.00
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	5,075.30	12,500.00	9,422.25	12,500.00	12,750.00	13,005.00
590-536.001-850.000	TELEPHONE AND COMMUNICATION	9,850.01	13,250.00	6,356.68	13,250.00	13,515.00	13,785.30
590-536.001-920.000	SEWER	336.91	250.00	277.25	250.00	255.00	260.10
590-536.001-922.000	ELECTRICITY	121,481.22	125,000.00	87,508.59	125,000.00	127,500.00	130,050.00
590-536.001-923.000	NATURAL GAS	7,794.88	8,000.00	5,285.81	8,000.00	8,160.00	8,323.20
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	10,737.13	20,000.00	4,911.97	20,000.00	20,400.00	20,808.00
590-536.001-931.000	REPAIRS - EQUIPMENT	28,731.36	40,000.00	27,388.01	42,000.00	42,840.00	43,696.80
590-536.001-943.636	EQUIPMENT RENTAL - DATA PROCESSING	13,899.96	17,400.00	11,600.00	18,400.00	17,400.00	18,300.00
590-536.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	51,999.96	27,600.00	18,400.00	27,600.00	27,600.00	27,600.00
590-536.001-956.000	MISCELLANEOUS	56.33	500.00	27.22	500.00	510.00	520.20
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	2,628.24	4,500.00	1,385.00	5,000.00	5,100.00	5,200.00
590-536.001-960.000	PERMIT FEES AND LICENSING	5,760.00	6,500.00	5,760.00	6,500.00	6,630.00	6,762.60
590-536.001-963.000	INSURANCE	15,798.99	14,500.00	16,005.90	16,500.00	16,830.00	17,166.60
590-536.001-968.000	DEPRECIATION	301,994.00	0.00	0.00	0.00	0.00	0.00
590-536.001-970.000	CAPITAL OUTLAY	15,846.32	250,000.00	6,275.00	290,000.00	300,000.00	300,000.00
Total - Dept 536.001		996,242.30	998,172.88	471,321.08	1,044,755.14	1,075,361.40	1,096,495.26

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Dept 536.002: SEWER COLLECTION							
590-536.002-702.000	WAGES	87,418.31	68,775.03	66,443.65	78,767.14	80,342.48	81,949.33
590-536.002-715.001	PAYROLL TAXES	6,066.52	5,261.29	4,777.47	6,025.69	6,146.20	6,269.12
590-536.002-716.000	FRINGE BENEFITS	31,368.78	22,032.89	24,947.07	23,801.84	24,277.88	24,763.44
590-536.002-718.000	RETIREMENT - LEGACY AND CURRENT	27,627.37	21,231.28	21,724.89	25,387.09	28,814.34	31,955.10
590-536.002-727.000	OFFICE SUPPLIES	1,300.18	1,800.00	659.80	1,800.00	1,836.00	1,872.72
590-536.002-728.000	OPERATING SUPPLIES	2,247.33	8,000.00	2,663.79	8,000.00	8,160.00	8,323.20
590-536.002-741.000	POSTAGE	2,646.20	3,000.00	2,004.05	3,000.00	3,060.00	3,121.20
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	439.28	3,500.00	2,259.48	3,500.00	3,570.00	3,641.40
590-536.002-801.970	DRAIN IMPROVEMENTS	8,167.53	7,991.08	7,991.14	7,814.68	7,638.29	7,461.90
590-536.002-931.000	REPAIRS - EQUIPMENT	2,641.26	4,000.00	698.91	4,000.00	4,080.00	4,161.60
590-536.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	105,999.96	87,200.00	58,133.36	87,200.00	87,200.00	87,200.00
590-536.002-956.000	MISCELLANEOUS	9,103.91	100.00	501.94	100.00	102.00	104.04
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	35.26	600.00	0.00	600.00	612.00	624.24
590-536.002-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total - Dept 536.002		285,061.89	233,491.57	192,805.55	274,996.44	280,839.20	286,447.30
Dept 906.000: DEBT SERVICE							
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	60,526.20	59,358.50	29,490.61	57,787.50	56,168.50	54,121.34
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	25,753.00	0.00	25,753.00	25,753.00	25,753.00
Total - Dept 906.000		60,526.20	85,111.50	29,490.61	83,540.50	81,921.50	79,874.34
Dept 999.000: NON-DEPARTMENTAL							
590-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	10,000.00	10,000.00	6,666.64	10,000.00	10,000.00	10,000.00
Total - Dept 999.000		10,000.00	10,000.00	6,666.64	10,000.00	10,000.00	10,000.00
Total Expenditures		1,351,830.39	1,326,775.95	700,283.88	1,413,292.08	1,448,122.09	1,472,816.90
NET OF REVENUES AND EXPENDITURES - FUND 590		89,812.57	66,224.05	322,640.97	32,207.92	22,767.91	24,990.90
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				290,832.00	296,056.05	265,263.97	223,031.88
DEBT PAYMENTS (PRINCIPAL)				61,000.00	63,000.00	65,000.00	67,000.00
CASH BALANCE - FISCAL YEAR-END				296,056.05	265,263.97	223,031.88	181,022.78
THE SEWER FUND'S TARGET CASH BALANCE IS \$500,000							

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 591 - WATER SYSTEM FUND							
Revenues							
Dept 000.000: GENERAL							
591-000.000-539.000	STATE GRANTS	303,522.96	165,775.90	690,842.50	0.00	0.00	0.00
591-000.000-628.001	PRP AIR STRIPPER REIMB	164,715.87	242,766.58	250,940.44	174,098.65	161,522.61	166,327.13
591-000.000-629.000	SERV METERED OM	987,086.49	935,000.00	696,965.33	1,150,000.00	1,173,000.00	1,196,460.00
591-000.000-629.002	LAB SERVICE	7,000.00	10,000.00	4,625.00	10,000.00	10,200.00	10,404.00
591-000.000-630.000	METER REPLACEMENT REVENUES	29,558.01	24,000.00	18,856.42	27,000.00	27,540.00	28,090.80
591-000.000-642.000	TAPINS AND GENERAL SERVICE	0.00	1,000.00	42,000.00	1,000.00	1,020.00	1,040.40
591-000.000-642.001	DEVELOPMENT ESCROW	(9,963.50)	0.00	5,737.50	0.00	0.00	0.00
591-000.000-642.002	ON/OFF FEES	2,734.66	3,000.00	2,185.00	3,000.00	3,060.00	3,121.20
591-000.000-642.003	CROSS CONNECTION FEES	922.80	900.00	622.00	900.00	918.00	936.36
591-000.000-644.000	HYDRANT RENTAL	0.00	250.00	0.00	250.00	255.00	260.10
591-000.000-660.000	LATE FEES - UTIL	9,681.24	7,500.00	9,403.30	12,000.00	12,240.00	12,484.80
591-000.000-664.000	INTEREST AND DIVIDENDS	24,545.94	15,000.00	21,663.79	25,000.00	25,500.00	26,010.00
591-000.000-670.000	WATER TOWER LEASE - AT&T	27,752.97	20,000.00	17,581.20	27,000.00	27,540.00	28,090.80
591-000.000-670.001	WATER TOWER LEASE - SPRINT	23,510.64	17,622.36	18,117.57	25,000.00	25,500.00	26,010.00
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,650.00	1,350.00	1,500.00	1,800.00	1,800.00	1,800.00
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	506.26	0.00	1,415.63	0.00	0.00	0.00
591-000.000-692.000	MISCELLANEOUS	37,206.93	0.00	281,309.56	0.00	0.00	0.00
Total - Dept 000.000		1,610,431.27	1,444,164.84	2,063,765.24	1,457,048.65	1,470,095.61	1,501,035.59
Total Revenues		1,610,431.27	1,444,164.84	2,063,765.24	1,457,048.65	1,470,095.61	1,501,035.59
Expenditures							
Dept 536.003: TREATMENT, PUMPING AND STORAGE							
591-536.003-702.000	WAGES	94,373.67	102,092.53	72,101.03	104,712.33	106,806.58	108,942.71
591-536.003-715.001	PAYROLL TAXES	6,810.14	7,810.08	5,487.31	8,010.49	8,170.70	8,334.12
591-536.003-716.000	FRINGE BENEFITS	19,932.46	19,996.00	12,017.80	14,309.48	14,595.67	14,887.59
591-536.003-718.000	RETIREMENT - LEGACY AND CURRENT	26,362.27	28,808.56	21,593.99	31,164.99	35,372.27	39,227.84
591-536.003-727.000	OFFICE SUPPLIES	312.29	500.00	387.17	500.00	510.00	520.20
591-536.003-728.000	OPERATING SUPPLIES	9,033.29	13,000.00	9,101.42	15,000.00	15,300.00	15,606.00
591-536.003-729.000	SUPPLIES - CHEMICALS	17,585.03	18,000.00	12,487.37	20,000.00	20,400.00	20,808.00
591-536.003-730.000	SUPPLIES - LABORATORY	6,915.15	13,000.00	7,452.25	13,000.00	13,260.00	13,525.20
591-536.003-741.000	POSTAGE AND SHIPPING	148.09	200.00	124.03	200.00	204.00	208.08
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	11,346.34	30,000.00	20,130.56	30,000.00	30,600.00	31,212.00
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	2,921.83	7,500.00	2,477.87	7,500.00	7,650.00	7,803.00
591-536.003-850.000	TELEPHONE AND COMMUNICATION	3,985.12	8,500.00	2,676.63	8,500.00	8,670.00	8,843.40
591-536.003-900.000	PRINTING & PUBLISHING	2,640.00	2,000.00	0.00	2,000.00	0.00	0.00
591-536.003-922.000	ELECTRICITY	49,401.29	55,000.00	37,930.83	55,000.00	56,100.00	57,222.00
591-536.003-923.000	NATURAL GAS	2,491.70	2,500.00	2,359.43	2,500.00	2,550.00	2,601.00
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	7,813.90	12,000.00	5,912.50	12,000.00	12,240.00	12,484.80
591-536.003-931.000	REPAIRS - EQUIPMENT	10,555.15	16,250.00	21,063.85	18,000.00	18,360.00	18,727.20

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
591-536.003-943.636	EQUIPMENT RENTAL - DATA PROCESSING	13,899.96	17,400.00	11,600.00	18,400.00	18,400.00	18,400.00
591-536.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	27,600.00	27,600.00	18,400.00	27,600.00	27,600.00	27,600.00
591-536.003-956.000	MISCELLANEOUS	103.97	500.00	(1,557.80)	500.00	510.00	520.20
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	1,950.00	4,500.00	1,525.00	5,000.00	5,100.00	5,202.00
591-536.003-960.000	PERMIT FEES AND LICENSING	1,949.38	4,500.00	2,303.30	4,500.00	4,590.00	4,681.80
591-536.003-963.000	INSURANCE	7,195.15	7,000.00	7,381.30	7,000.00	7,140.00	7,282.80
591-536.003-968.000	DEPRECIATION	212,918.00	0.00	0.00	0.00	0.00	0.00
591-536.003-970.000	CAPITAL OUTLAY	(40,093.81)	165,913.00	171,531.80	335,000.00	80,000.00	50,000.00
Total - Dept 536.003		498,150.37	564,570.17	444,487.64	740,397.30	494,129.22	474,639.94
Dept 536.004: WATER DISTRIBUTION							
591-536.004-702.000	WAGES	124,217.24	169,981.13	97,094.78	186,541.20	190,272.02	194,077.46
591-536.004-715.001	PAYROLL TAXES	8,597.08	13,003.56	6,983.00	14,270.40	14,555.81	14,846.93
591-536.004-716.000	FRINGE BENEFITS	43,210.29	61,050.08	35,242.93	65,383.08	66,690.74	68,024.56
591-536.004-718.000	RETIREMENT - LEGACY AND CURRENT	39,277.28	54,113.49	32,116.98	63,622.34	72,211.35	80,082.39
591-536.004-727.000	OFFICE SUPPLIES	1,300.17	1,800.00	1,158.82	1,800.00	1,836.00	1,872.72
591-536.004-728.000	OPERATING SUPPLIES	20,299.60	34,700.00	14,275.80	34,700.00	35,394.00	36,101.88
591-536.004-741.000	POSTAGE	2,668.25	3,000.00	2,004.14	3,000.00	3,060.00	3,121.20
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,914.27	4,500.00	4,950.67	4,500.00	4,590.00	4,681.80
591-536.004-801.970	DRAIN IMPROVEMENTS	17,284.34	16,911.22	16,911.06	16,537.93	16,164.64	15,791.35
591-536.004-931.000	REPAIRS - EQUIPMENT	0.00	300.00	0.00	300.00	306.00	312.12
591-536.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	87,199.95	87,200.00	58,133.36	87,200.00	87,200.00	87,200.00
591-536.004-956.000	MISCELLANEOUS	9,234.38	500.00	442.88	500.00	510.00	520.20
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	311.26	1,200.00	380.00	1,200.00	1,224.00	1,248.48
591-536.004-970.000	CAPITAL OUTLAY	22,100.01	165,775.90	164,612.50	15,000.00	165,000.00	15,000.00
Total - Dept 536.004		385,614.12	614,035.38	434,306.92	494,554.95	659,014.57	522,881.08
Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1							
591-536.005-702.000	WAGES	47,186.53	51,046.26	36,050.06	52,356.17	53,403.29	54,471.36
591-536.005-715.001	PAYROLL TAXES	3,404.98	3,905.04	2,743.39	4,005.25	4,085.35	4,167.06
591-536.005-716.000	FRINGE BENEFITS	6,911.89	9,998.00	4,724.77	7,154.74	7,297.84	7,443.79
591-536.005-718.000	RETIREMENT - LEGACY AND CURRENT	13,181.08	14,404.28	10,797.01	15,582.50	17,686.13	19,613.92
591-536.005-728.000	OPERATING SUPPLIES	0.00	2,000.00	31.65	2,000.00	2,040.00	2,080.80
591-536.005-741.000	POSTAGE AND SHIPPING	13.50	500.00	14.25	500.00	510.00	520.20
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,553.30	5,000.00	17,642.96	5,000.00	5,100.00	5,202.00
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	6,275.92	10,000.00	4,672.89	10,000.00	10,200.00	10,404.00
591-536.005-922.000	ELECTRICITY	41,045.48	45,000.00	31,175.97	45,000.00	45,900.00	46,818.00
591-536.005-923.000	NATURAL GAS	5,739.12	15,000.00	7,873.53	15,000.00	15,300.00	15,606.00
591-536.005-931.000	REPAIRS - EQUIPMENT	4,210.36	10,000.00	6,224.09	10,000.00	0.00	0.00
591-536.005-970.000	CAPITAL OUTLAY	49,111.24	75,913.00	73,436.80	7,500.00	0.00	0.00
Total - Dept 536.005		181,633.40	242,766.58	195,387.37	174,098.65	161,522.61	166,327.13

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027

GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
Dept 906.000: DEBT SERVICE							
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	45,009.37	44,122.00	36,484.07	43,223.00	42,314.00	41,351.50
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	35,535.00	0.00	35,535.00	35,535.00	35,535.00
Total - Dept 906.000		45,009.37	79,657.00	36,484.07	78,758.00	77,849.00	76,886.50
Dept 999.000: NON-DEPARTMENTAL							
591-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	9,999.96	10,000.00	6,666.64	10,000.00	10,000.00	10,000.00
591-999.000-964.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 999.000		9,999.96	10,000.00	6,666.64	10,000.00	10,000.00	10,000.00
Total Expenditures		1,120,407.22	1,511,029.13	1,117,332.64	1,497,808.90	1,402,515.40	1,250,734.65
NET OF REVENUES AND EXPENDITURES - FUND 591		490,024.05	(66,864.29)	946,432.60	(40,760.25)	67,580.21	250,300.94
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			558,993.00	455,128.71	377,368.46	405,948.67
	DEBT PAYMENTS (PRINCIPAL)			37,000.00	37,000.00	39,000.00	4,000.00
	CASH BALANCE - FISCAL YEAR-END			455,128.71	377,368.46	405,948.67	652,249.61
	THE WATER FUND'S TARGET CASH BALANCE IS \$400,000						

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2027

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 636 - DATA PROCESSING							
Revenues							
Dept 000.000: GENERAL							
636-000.000-664.000	INTEREST AND DIVIDENDS	979.36	500.00	537.71	950.00	969.00	988.38
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	85.56	0.00	0.00	0.00	0.00	0.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	27,899.93	35,200.00	18,733.36	37,100.00	37,100.00	37,100.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	2,600.00	1,733.36	3,600.00	3,600.00	3,600.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATION	700.01	900.00	600.00	1,900.00	1,900.00	1,900.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,899.96	17,400.00	11,600.00	18,400.00	18,400.00	18,400.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,899.96	17,400.00	11,600.00	18,400.00	18,400.00	18,400.00
636-000.000-692.000	MISCELLANEOUS	783.85	0.00	13.98	0.00	0.00	0.00
Total - Dept 000.000		60,348.63	74,000.00	44,818.41	80,350.00	80,369.00	80,388.38
Total Revenues		60,348.63	74,000.00	44,818.41	80,350.00	80,369.00	80,388.38
Expenditures							
Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY							
636-228.000-728.000	SUPPLIES	2,355.00	5,000.00	896.51	5,000.00	5,000.00	5,000.00
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	40,573.23	60,000.00	47,814.40	60,000.00	60,000.00	60,000.00
636-228.000-850.000	TELEPHONE AND COMMUNICATION	17.99	1,500.00	19.99	100.00	100.00	100.00
636-228.000-956.000	MISCELLANEOUS	1.00	100.00	0.00	100.00	0.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	119.51	250.00	0.00	250.00	255.00	260.10
636-228.000-963.000	INSURANCE	987.74	1,500.00	947.00	1,500.00	1,530.00	1,560.60
636-228.000-968.000	DEPRECIATION	9,799.00	0.00	0.00	0.00	0.00	0.00
636-228.000-970.000	CAPITAL OUTLAY	2,496.31	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total - Dept 228.000		56,349.78	78,350.00	49,677.90	76,950.00	76,885.00	76,920.70
Dept 999.000: NON-DEPARTMENTAL							
636-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSEETS	5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
Total - Dept 999.000		5,000.04	5,000.00	3,333.36	5,000.00	5,000.00	5,000.00
Total Expenditures		61,349.82	83,350.00	53,011.26	81,950.00	81,885.00	81,920.70
NET OF REVENUES AND EXPENDITURES - 636		(1,001.19)	(9,350.00)	(8,192.85)	(1,600.00)	(1,516.00)	(1,532.32)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			54,526.00	45,176.00	43,576.00	42,060.00
	CASH BALANCE - FISCAL YEAR-END			45,176.00	43,576.00	42,060.00	40,527.68
	THE DATA PROCESSING FUND'S TARGET CASH BALANCE IS \$30,000						

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
Fund 640 - MOBILE EQUIPMENT							
Revenues							
Dept 000.000: GENERAL							
640-000.000-502.000	FEDERAL GRANTS	0.00	0.00	25,768.00	36,500.00	0.00	0.00
640-000.000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
640-000.000-630.000	METER REPLACEMENT REVENUES	19.96	0.00	23.71	0.00	0.00	0.00
640-000.000-664.000	INTEREST AND DIVIDENDS	3,689.57	2,000.00	2,645.16	3,500.00	3,570.00	3,641.40
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	60,200.04	66,400.00	44,266.72	66,400.00	66,400.00	66,400.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	99,800.04	90,000.00	59,866.64	89,800.00	89,800.00	89,800.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	81,499.83	73,400.00	48,933.36	73,400.00	73,400.00	73,400.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00	50,000.00	16,666.64	20,000.00	20,000.00	20,000.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	50,100.00	45,000.00	30,000.00	45,000.00	45,000.00	45,000.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	157,999.92	114,800.00	76,533.36	114,800.00	114,800.00	114,800.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	114,799.95	114,800.00	76,533.36	114,800.00	114,800.00	114,800.00
640-000.000-673.000	SALE OF FIXED ASSETS	921.00	0.00	0.00	0.00	0.00	0.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	731.50	0.00	500.99	0.00	0.00	0.00
640-000.000-692.000	MISCELLANEOUS	667.79	0.00	762.51	0.00	0.00	0.00
640-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		574,329.60	556,400.00	382,500.45	564,200.00	527,770.00	527,841.40
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
640-931.000-698.000	ACT 99/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		574,329.60	556,400.00	382,500.45	564,200.00	527,770.00	527,841.40
Expenditures							
Dept 441.000: DEPARTMENT OF PUBLIC WORKS							
640-441.000-702.000	WAGES	75,157.80	85,326.66	56,657.15	81,707.25	83,341.40	85,008.23
640-441.000-715.001	PAYROLL TAXES	5,214.26	6,527.49	4,077.42	6,250.60	6,375.62	6,503.13
640-441.000-716.000	FRINGE BENEFITS	29,024.38	28,038.31	22,122.41	26,444.92	26,973.82	27,513.29
640-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	23,878.04	27,865.10	19,054.81	29,143.30	33,077.64	36,683.11
640-441.000-727.000	OFFICE SUPPLIES	531.45	2,000.00	613.75	1,000.00	1,020.00	1,040.40
640-441.000-728.000	OPERATING SUPPLIES	5,983.38	1,100.00	4,247.43	6,000.00	6,120.00	6,242.40
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	70,952.62	94,600.00	52,893.22	80,000.00	81,600.00	83,232.00
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,012.40	8,500.00	5,374.90	8,500.00	8,670.00	8,843.40
640-441.000-801.301	VEHICLE REPAIRS - POLICE	6,651.43	7,500.00	1,756.90	7,500.00	7,650.00	7,803.00
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,846.49	4,000.00	2,325.10	4,000.00	4,080.00	4,161.60
640-441.000-861.000	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	100.00	102.00	104.04
640-441.000-900.000	PRINTING & PUBLISHING	0.00	200.00	0.00	0.00	0.00	0.00

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2024/25 YEAR END ACTIVITY</u>	<u>2025/26 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2026 BUDGET</u>	<u>FY 2026/27 PROPOSED BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>	<u>FORECAST FY2028/29 BUDGET</u>
640-441.000-920.000	SEWER	2,916.87	2,800.00	2,523.54	2,800.00	2,856.00	2,913.12
640-441.000-921.000	WATER	3,064.92	4,000.00	2,716.98	4,000.00	4,080.00	4,161.60
640-441.000-922.000	ELECTRICITY	3,810.84	4,500.00	3,127.07	4,500.00	4,590.00	4,681.80
640-441.000-923.000	NATURAL GAS	10,764.41	8,600.00	8,701.61	11,000.00	11,220.00	11,444.40
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	9,440.99	25,000.00	15,891.08	25,000.00	25,500.00	26,010.00
640-441.000-931.000	REPAIRS - EQUIPMENT	49,775.39	75,000.00	31,678.52	65,000.00	66,300.00	67,626.00
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	2,794.07	10,000.00	2,654.91	10,000.00	10,200.00	10,404.00
640-441.000-956.000	MISCELLANEOUS	660.99	800.00	327.09	800.00	816.00	832.32
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	377.92	1,500.00	1,229.70	1,500.00	500.00	510.00
640-441.000-963.000	INSURANCE	8,444.55	9,000.00	8,650.20	9,000.00	9,180.00	9,363.60
640-441.000-968.000	DEPRECIATION	192,274.00	0.00	0.00	0.00	0.00	0.00
640-441.000-970.000	CAPITAL OUTLAY	16,297.58	305,257.00	157,393.43	170,032.00	75,000.00	0.00
Total - Dept 441.000		532,874.78	712,214.56	404,017.22	554,278.08	469,252.48	405,081.44
Dept 906.000: DEBT SERVICE							
640-906.000-991.000	PRINCIPAL PAYMENTS	25,199.58	50,730.11	50,729.94	51,572.59	51,572.59	52,432.80
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	13,002.91	11,809.51	8,943.52	10,592.50	10,592.50	9,351.12
Total - Dept 906.000		38,202.49	62,539.62	59,673.46	62,165.09	62,165.09	61,783.92
Dept 999.000: NON-DEPARTMENTAL							
640-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSEETS	5,000.04	5,000.00	3,333.36	5,000.00	1,000.00	1,000.00
Total - Dept 999.000		5,000.04	5,000.00	3,333.36	5,000.00	1,000.00	1,000.00
Total Expenditures		576,077.31	779,754.18	467,024.04	621,443.17	532,417.57	467,865.36
NET OF REVENUES AND EXPENDITURES - FUND 640		(1,747.71)	(223,354.18)	(84,523.59)	(57,243.17)	(4,647.57)	59,976.04
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			936,904.00	713,549.82	656,306.65	651,659.09
	CASH BALANCE - FISCAL YEAR-END			713,549.82	656,306.65	651,659.09	711,635.13

THE MOBILE EQUIPMENT FUND'S TARGET CASH BALANCE IS \$100,000

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2027

GL NUMBER	DESCRIPTION	2024/25 YEAR END ACTIVITY	2025/26 AMENDED BUDGET	Y-T-D 3/31/2026 BUDGET	FY 2026/27 PROPOSED BUDGET	FORECAST FY2027/28 BUDGET	FORECAST FY2028/29 BUDGET
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND							
Revenues							
Dept 000.000: GENERAL							
765-000.000-664.000	INTEREST	10,999.77	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total - Dept 000.000		10,999.77	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Revenues		10,999.77	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Expenditures							
Dept 000.000:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses/Transfers		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 765		10,999.77	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			230,030.91	235,030.91	240,030.91	245,030.91
	CASH BALANCE - FISCAL YEAR-END			235,030.91	240,030.91	245,030.91	250,030.91
THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED CASH BALANCE IS \$200,000							
TOTAL REVENUES - ALL FUNDS		10,123,757.21	16,421,115.77	8,818,381.68	18,029,982.68	11,128,370.73	9,725,967.43
TOTAL EXPENDITURES - ALL FUNDS		9,226,089.97	17,253,842.14	7,014,273.38	18,400,836.26	10,841,043.20	9,972,764.70
TOTAL TRANSFERS FROM FUNDBALANCE			832,726.37		370,853.57		246,797.27
NET OF REVENUES AND EXPENDITURES		897,667.24	0.00	1,804,108.30	(0.00)	287,327.53	0.00

CITY OF CLARE
GENERAL FUND (101) - BUILDINGS AND GROUNDS ACTIVITY (265)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2025/26

	Anticipated Capital Investment
Project Description	
City Hall Roof	\$ 25,000.00
Total	\$ 25,000.00

FISCAL YEAR 2026/27

	Anticipated Capital Investment Amount
Project Description	
	\$ -
Total	\$ -

FISCAL YEAR 2027/28

	Anticipated Capital Investment Amount
Project Description	
	\$ -
Total	\$ -

FISCAL YEAR 2028/29

	Anticipated Capital Investment Amount
Project Description	
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

	Anticipated Capital Investment Amount
Project Description	
	\$ -
Total	\$ -

FISCAL YEAR 2030/31

	Anticipated Capital Investment Amount
Project Description	
	\$ -
Total	\$ -

CITY OF CLARE
GENERAL FUND (101) - CEMETERY ACTIVITY (268)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
2 Cemetery Roads	\$ 29,000.00
Total	\$ 29,000.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Total	\$ -

CITY OF CLARE
GENERAL FUND (101) - POLICE ACTIVITY (301)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Bullet proof vests	\$ 15,000.00
Total	\$ 15,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
800 radio replacement	\$ 10,000.00
Total	\$ 10,000.00

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Total	\$ -

CITY OF CLARE
GENERAL FUND (101) - AIRPORT ACTIVITY (595)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Rehab Runway 4/22. Total cost \$1,323,495 with the City's share being \$33,088	\$ 1,323,495.00
Install Rwy Vert/Visual Guide-System - Runway 4/22 PAPIs LED PAPIs. Total cost \$350,000 with the City's share being \$0	\$ 350,000.00
Repairs to Airport Terminal Building	\$ 12,000.00
Total	\$ 1,685,495.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Rebid & Reconstruct South Taxi lane. Total cost \$862,500 with the City's share being \$43,125	\$ 862,500.00
Rebid & Reconstruct T Hanger Approach. Total cost \$87,500 with the City's share being \$4,375	\$ 87,500.00
Install Fence - Airport Perimeter w/gates and cattle guard. City share TBD	\$ 472,000.00
Total	\$ 1,422,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
SAVINGS YEAR	
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Justification for Extend 4/22. Total cost \$60,000 with the City's share being \$3,000	\$ 60,000.00
Total	\$ 60,000.00

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Environmental Clearance for Extend 4/22. Total cost \$200,000 with the City's share being \$10,000	\$ 200,000.00
Prelim Engineering for Extend 4/22. Total cost \$60,000 with the City's share being \$3,000	60,000.00
Total	\$ 260,000.00

CITY OF CLARE
GENERAL FUND (101) - AIRPORT ACTIVITY (595)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2031/32

Project Description	Anticipated Capital Investment Amount
Land Acq for Extend Runway 4/22. Total cost \$150,000 with the City's share being \$7,500	\$ 150,000.00
Design Extend Runway 4/22. Total cost \$125,000 with the City's share being \$6,250	\$ 125,000.00
Total	\$ 275,000.00

**CITY OF CLARE
MUNICIPAL STREETS FUND (204)
STREET MILLAGE FUNDED PROJECTS**

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Eberhart Ave	\$ 33,745.45
Washington Rd	\$ 27,897.15
West 3rd Street - New asphalt	\$ 51,110.00
Pine Street Reconstruction (6th St to 7th St)	\$ 116,905.00
East 7th Street Reconstruction (300 Block)	\$ 209,785.00
Total	\$ 439,442.60

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
Total	\$ -

**CITY OF CLARE
FIRE DEPARTMENT FUND (206)
CAPITAL IMPROVEMENTS**

<u>FISCAL YEAR 2026/27</u>	<u>Project Description</u>	<u>Anticipated Capital Investment Amount</u>
	North Parking Lot Replacement	\$ 25,000.00
	Three Complete Sets of Firefighter Turnout Gear	\$ 12,000.00
		<u>\$ 37,000.00</u>
<u>FISCAL YEAR 2027/28</u>	<u>Project Description</u>	<u>Anticipated Capital Investment Amount</u>
	Three Complete Sets of Firefighter Turnout Gear	\$ 12,500.00
	Total	<u>\$ 12,500.00</u>
<u>FISCAL YEAR 2028/29</u>	<u>Project Description</u>	<u>Anticipated Capital Investment Amount</u>
	Three Complete Sets of Firefighter Turnout Gear	\$ 13,000.00
	Replace Tender 1844	\$ 600,000.00
	Total	<u>\$ 613,000.00</u>
<u>FISCAL YEAR 2029/30</u>	<u>Project Description</u>	<u>Anticipated Capital Investment Amount</u>
	Three Complete Sets of Firefighter Turnout Gear	\$ 13,500.00
	Total	<u>\$ 13,500.00</u>
<u>FISCAL YEAR 2030/31</u>	<u>Project Description</u>	<u>Capital Investment Amount</u>
	Rear Parking Lot Replacement	TBD
	Total	<u>\$ -</u>

**CITY OF CLARE
PARKS AND RECREATION FUND (208)
CAPITAL IMPROVEMENTS**

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Lake Shamrock Dredging & Dam. Funding for the project provided through Infrastructure Senate Bill 565.	\$ 4,000,000.00
Lake Shamrock Dam Rehabilitation - Construction. Funding provided through EGLE DRRGP \$1,300,000 grant \$130,000 Local match.	\$ 1,300,000.00
Lake Shamrock Dam Rehabilitation - Design and Construction. Funding provided through FEMA HHPD \$758,971.50 grant \$265,640 Local match.	\$ 758,971.50
General Park Improvements (signs, picnic tables, trash cans etc.)	\$ 13,000.00
Total	\$ 6,071,971.50

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	\$ 40,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	\$ 40,000.00

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	\$ 40,000.00

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	\$ 40,000.00

CITY OF CLARE
PARKS AND RECREATION FUND (208)
MILLAGE FUND CAPITAL IMPROVEMENT DEBT PAYMENTS

Amount

South Multi-Purpose Recreation and Youth Sports Complex Phase One Construction : Bond Payment

FY2026/27	Payment 10 of 20	22,369.00
FY2027/28	Payment 11 of 20	21,927.00
FY2028/29	Payment 12 of 20	22,472.00
FY2029/30	Payment 13 of 20	22,004.00
FY2030/31	Payment 14 of 20	22,523.00
FY2031/32	Payment 15 of 20	22,029.00
FY2032/33	Payment 16 of 20	22,522.00
FY2033/34	Payment 17 of 20	22,989.00
FY2034/35	Payment 18 of 20	22,443.00
FY2035/36	Payment 19 of 20	22,884.00
FY2036/37	Payment 20 of 20	23,299.00

Lake Shamrock : Bond Payment

FY2026/27	Payment 6 of 15	103,912.00
FY2027/28	Payment 7 of 15	101,206.00
FY2028/29	Payment 8 of 15	99,510.00
FY2029/30	Payment 9 of 15	97,813.00
FY2030/31	Payment 10 of 15	96,117.00
FY2031/32	Payment 11 of 15	92,440.00
FY2032/33	Payment 12 of 15	90,782.00
FY2033/34	Payment 13 of 15	89,125.00
FY2034/35	Payment 14 of 15	87,467.00
FY2035/36	Payment 15 of 15	84,819.00

CITY OF CLARE
DOWNTOWN DEVELOPMENT AUTHORITY FUND (248)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Gateway Project	\$ 15,000.00
Public Restrooms at Depot	\$ 170,000.00
Total	\$ 185,000.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

CITY OF CLARE
SEWER SYSTEM FUND (590)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Replace Parchall Flume	\$ 40,000.00
Screen building rehab	\$ 250,000.00
Total	\$ 290,000.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Clairifer Rehab	\$ 300,000.00
Total	\$ 300,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Clairifer Rehab	\$ 300,000.00
Total	\$ 300,000.00

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Sludge Removal	\$ 400,000.00
Skid-Steer	\$ 35,000.00
SCADA Upgrades	\$ 5,000.00
Total	\$ 440,000.00

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Buy 2 aerators cell 2	\$ 40,000.00
Repair Lift Station #10 Pumps	\$ 70,000.00
Total	\$ 110,000.00

FISCAL YEAR 2031/32

Project Description	Anticipated Capital Investment Amount
Buy 2 aerators cell 2	\$ 40,000.00
Total	\$ 40,000.00

**CITY OF CLARE
SEWER SYSTEM FUND (590)
CAPITAL IMPROVEMENTS**

FISCAL YEAR 2032/33

Project Description	Anticipated Capital Investment Amount
SCADA Upgrades	\$ 5,000.00
Total	\$ 5,000.00

FISCAL YEAR 2033/34

Project Description	Anticipated Capital Investment Amount
Replace Two Aerators in cell 1	\$ 50,000.00
Total	\$ 50,000.00

FISCAL YEAR 2034/35

Project Description	Anticipated Capital Investment Amount
New Effluent sampler	\$ 8,000.00
Total	\$ 8,000.00

FISCAL YEAR 2035/36

Project Description	Anticipated Capital Investment Amount
New roof WWTP	\$ 30,000.00
Replace Two Aerators in cell 1	50,000.00
Total	\$ 80,000.00

FISCAL YEAR 2036/37

Project Description	Anticipated Capital Investment Amount
New Lagoon Effluent sampler	\$ 8,000.00
Total	\$ 8,000.00

FISCAL YEAR 2037/38

Project Description	Anticipated Capital Investment Amount
New Screens	\$ 30,000.00
Total	\$ 30,000.00

FISCAL YEAR 2038/39

Project Description	Anticipated Capital Investment Amount
Replace Two Aerators in cell 1	\$ 50,000.00
Total	\$ 50,000.00

CITY OF CLARE
SEWER SYSTEM FUND (590)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2039/40

Project Description	Anticipated Capital Investment Amount
Rehabilitation of Lift Station Number Ten	\$ 50,000.00
Total	\$ 50,000.00

FISCAL YEAR 2040/41

Project Description	Anticipated Capital Investment Amount
Buy 2 aerators cell 2	\$ 40,000.00
Total	\$ 40,000.00

FISCAL YEAR 2041/42

Project Description	Anticipated Capital Investment Amount
New web tat blower	\$ 90,000.00
Total	\$ 90,000.00

FISCAL YEAR 2042/43

Project Description	Anticipated Capital Investment Amount
Rehab Clarifiers	\$ 500,000.00
Total	\$ 500,000.00

FISCAL YEAR 2043/44

Project Description	Anticipated Capital Investment Amount
Sludge removal	\$ 600,000.00
Total	\$ 600,000.00

FISCAL YEAR 2044/45

Project Description	Anticipated Capital Investment Amount
Total	\$ -

CITY OF CLARE
SEWER SYSTEM FUND (590) - COLLECTION ACTIVITY
CAPITAL IMPROVEMENTS

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 25,000.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 25,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 25,000.00

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 25,000.00

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 25,000.00

**CITY OF CLARE
WATER SYSTEM FUND (591)
CAPITAL IMPROVEMENTS**

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Paint interior and exterior of Water Tower (South Tower)	\$ 300,000.00
Exploratory Wells	\$ 15,000.00
Water Reliability Study	\$ 20,000.00
Total	\$ 335,000.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Generator for the booster Station	\$ 40,000.00
Clean Well 7	\$ 40,000.00
Total	\$ 80,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Well 6 Rehab	\$ 40,000.00
Rehab airstrip per #1	\$ 10,000.00
Total	\$ 50,000.00

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Clean Well #9 50/50 PRP	\$ 20,000.00
Total	\$ 20,000.00

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Replace filter Media	\$ 40,000.00
Total	\$ 40,000.00

FISCAL YEAR 2031/32

Project Description	Anticipated Capital Investment Amount
Rehab high service pump #1	\$ 15,000.00
New Roof WTP	\$ 7,000.00
Total	\$ 22,000.00

**CITY OF CLARE
WATER SYSTEM FUND (591)
CAPITAL IMPROVEMENTS**

FISCAL YEAR 2032/33

Project Description	Anticipated Capital Investment Amount
Clean Well #9	\$ 20,000.00
Total	\$ 20,000.00

FISCAL YEAR 2033/34

Project Description	Anticipated Capital Investment Amount
Clean Well #8 (50% reimbursement from PRP)	\$ 20,000.00
Total	\$ 20,000.00

FISCAL YEAR 2034/35

Project Description	Anticipated Capital Investment Amount
Rehab high service pump	\$ 15,000.00
Total	\$ 15,000.00

FISCAL YEAR 2035/36

Project Description	Anticipated Capital Investment Amount
Rehab pressure filters	\$ 50,000.00
Clean Well 9 (50% reimbursement from PRP)	\$ 30,000.00
Total	\$ 80,000.00

FISCAL YEAR 2036/37

Project Description	Anticipated Capital Investment Amount
Paint north water tower interior and exterior	\$ 250,000.00
Total	\$ 250,000.00

FISCAL YEAR 2037/38

Project Description	Anticipated Capital Investment Amount
Replace well #7	\$ 500,000.00
Total	\$ 500,000.00

FISCAL YEAR 2038/39

Project Description	Anticipated Capital Investment Amount
Rehab air stripper #1	\$ 10,000.00
Total	\$ 10,000.00

**CITY OF CLARE
WATER SYSTEM FUND (591)
CAPITAL IMPROVEMENTS**

FISCAL YEAR 2039/40

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2040/41

Project Description	Anticipated Capital Investment Amount
Replace filter media	\$ 50,000.00
Total	\$ 50,000.00

FISCAL YEAR 2041/42

Project Description	Anticipated Capital Investment Amount
Rehab High service Pumps	\$ 30,000.00
Total	\$ 30,000.00

FISCAL YEAR 2042/43

Project Description	Anticipated Capital Investment Amount
Paint North Tower	\$ 250,000.00
Total	\$ 250,000.00

FISCAL YEAR 2043/44

Project Description	Anticipated Capital Investment Amount
Replace air strippers	\$ 350,000.00
Total	\$ 350,000.00

FISCAL YEAR 2044/45

Project Description	Anticipated Capital Investment Amount
Total	\$ -

CITY OF CLARE
WATER SYSTEM FUND (591) - DISTRIBUTION ACTIVITY
CAPITAL IMPROVEMENTS

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Water Meter Replacement	\$ 15,000.00
Total	\$ 15,000.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Water Meter Replacement	\$ 15,000.00
Water Main Installation - John & Mary St. (1,000 LF @ \$150/LF)	\$ 150,000.00
Total	\$ 165,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Water Meter Replacement	\$ 15,000.00
Total	\$ 15,000.00

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Water Meter Replacement	\$ 15,000.00
Total	\$ 15,000.00

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Water Meter Replacement	\$ 15,000.00
Total	\$ 15,000.00

**CITY OF CLARE
DATA PROCESSING FUND (636)
CAPITAL IMPROVEMENTS**

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Technology Improvements/Maintenance/Future Upgrades	\$ 10,000.00
Total	\$ 10,000.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Technology Improvements/Maintenance/Future Upgrades	\$ 10,000.00
Total	\$ 10,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Technology Improvements/Maintenance/Future Upgrades	\$ 10,000.00
Total	\$ 10,000.00

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Technology Improvements/Maintenance/Future Upgrades	\$ 10,000.00
Total	\$ 10,000.00

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Technology Improvements/Maintenance/Future Upgrades	\$ 10,000.00
Total	\$ 10,000.00

**CITY OF CLARE
MOBILE EQUIPMENT FUND (640)
CAPITAL IMPROVEMENTS**

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
2026 Ford Explorer (\$36,500 from USDA)	\$ 66,492.00
Underbody scraper for 2025 International (carryover from FY25/26)	\$ 103,540.00
Total	\$ 170,032.00

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
DPW Truck	\$ 75,000.00
Total	\$ 75,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -