



# CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490  
Office 989.386.7541 | Fax 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)

## CLARE CITY COMMISSION Meeting to be held at Clare City Hall 202 W. Fifth St., Clare MI

Monday, April 17, 2023  
6:00 p.m.

### AGENDA

#### CITY HALL

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://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

1. **CALL TO ORDER**
  - A. Pledge of Allegiance
  - B. Roll Call
2. **CONSENT AGENDA** – All items listed with an asterisk (\*) are considered to be routine by the City Commission and shall be enacted by one motion. There will be no separate discussion of these items unless a Commissioner or citizen requests to do so, in which event the item shall be removed from the General Order of Business and considered in its normal sequence on the agenda.
3. **\*APPROVAL OF MINUTES**
4. **\*APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
6. **OLD/UNFINISHED BUSINESS** – None
7. **NEW BUSINESS**
  - A. Approval of Sole Source SCADA Contract – MEDC CDBG WRI Grant
  - B. First Reading of Proposed Ordinance 2023-002 (Boats/Trailers/Rec. Vehicles)
    1. \*First Reading
    2. Public Hearing
8. **TREASURER’S REPORT**
9. **\*DEPARTMENT REPORTS**
10. **CITY MANAGER’S REPORT**
11. **\*COMMUNICATIONS**
12. **BUDGET WORKSHOP - Proposed Fiscal Year 2023/2024 Budget**
13. **EXTENDED PUBLIC COMMENT**

**14. COMMISSION DISCUSSION TOPICS**

**15. \*APPROVAL OF BILLS**

**16. \*PROFESSIONAL & EDUCATIONAL TRAINING OPPORTUNITIES**

**17. ADJOURNMENT**

*The public will be permitted to provide comment during the Public Comment portions of the meeting. The public is asked to identify themselves by providing their name and address when offering public comment.*

*Written comment may be submitted to [dlyon@cityofclare.org](mailto:dlyon@cityofclare.org), or placed in the drop box at Clare City Hall, or sent in by postal mail to the City Clerk, Diane Lyon at Clare City Hall, 202 W. Fifth St., Clare MI 48617, prior to 4 p.m. on the date of the meeting and will be read during the public comment portion of the meeting.*

The regular meeting of the Clare City Commission was called to order at 6:00 p.m. in the City Commission Chambers of Clare City Hall, 202 West Fifth Street, Clare, Michigan by Mayor Pat Humphrey who led with the Pledge of Allegiance. Present were: Commissioners Maegan Jenkins, and Carolyn (Gus) Murphy, Kim Bussell, and Pat Humphrey. Absent: None. Also, present: Jeremy Howard, City Manager; Shannon Sirpilla, City Treasurer; Sarah Schumacher, Deputy Clerk; Luke Potter, DPW Director and Dave Saad, Police Chief.

2. CONSENT AGENDA:

Moved by Commissioner Jenkins second by Commissioner Murphy to approve the items listed with an asterisk (\*) (Agenda, Minutes, Airport Lease Agreement, Communications, Professional Development, and Bills) that are considered to be routine by the City Commission. Roll call vote: Yeas: Commissioners Bob Bonham, Maegan Jenkins, Carolyn (Gus) Murphy, Kim Bussell and Pat Humphrey. Nays: None. Absent: None. *Motion Carried.*

3. \*APPROVAL OF MINUTES:

*Approved by Consent Agenda.*

4. \*APPROVAL OF AGENDA:

*Approved by Consent Agenda.*

5. PUBLIC COMMENT: None

6. UNFINISHED BUSINESS: None.

7. NEW BUSINESS:

**A. APPROVAL OF ASSESSING BID AND AWARD CONTRACT**

On January 23, 2023, the owner of the city's current Assessing firm, Ed VanderVries of V&V Assessing, LLC. submitted notice that he will be reducing the number of assessing units that his firm provides service to and will be terminating his assessing contract with the city due to personal health reasons. Thus, as of April 30, 2023, he will no longer provide assessing services for the City of Clare.

The city is required to retain an Assessor of Record therefore, the city drafted and advertised an RFP for city MAAO (Level III) assessing services. Bids were due by 1:00 p.m. on March 15, 2023. At the bid opening, no bids were received that met the requirements of the posted RFP mainly because the bid submittal deadline fell during March Board of Review when all assessors are very busy. After some discussion, we revised the RFP to state that we require an MCAO (Level II) but prefer an MAAO (Level III) assessor and reissued the notice on March 15<sup>th</sup> to be opened on March 29, 2023. At the second bid opening, the city received four bids. After reviewing the bids, checking references, and speaking with assessors, City Staff recommends accepting the bid for services from Michigan Assessing Coalition, Inc. (MAC, Inc.) to become the City's Assessor of Record and provide assessing services for the city. While MAC, Inc. was not the lowest bidder, they do offer the preferred (MAAO) staffing, they have an MMAO (Level III) assessor who will oversee the city's assessment roll, and they were the second lowest bidder.

The City Commission is asked to approve the bids and award the contract to Michigan Assessing Coalition, Inc., authorize the City Manager to sign all necessary and related documents, and authorize the Treasurer/Finance Director to apply all necessary budget amendments.

Motion by Commissioner Murphy second by Commissioner Humphrey to approve the bids and award the assessing contract to Michigan Assessing Coalition, Inc. by the adoption of Resolution 2023-022. Roll call vote: Yeas: Commissioners Bob Bonham, Maegan Jenkins, Carolyn (Gus) Murphy, Kim Bussell and Pat Humphrey. Nays: None. Absent: None. *Motion Carried.*

**B. APPROVE FY23/24 STREET CONSTRUCTION BID AND AWARD CONTRACT**

The City recently solicited bids for the upcoming fiscal year street projects to be funded by the voter-approved street millage in Clare. The proposed street work during the FY23/24 budget year includes the removal of the curb and gutter and install a new (1,389') curb and gutter, the removal of asphalt, undercut the road 18" outside curb area and the approaches,

the installation of 12" of sand base to the outside curb area, furnish and install 6" of 22A gravel base in the road area; and install 1,350 sq ft 7-1/2' approaches on North Rainbow Drive from Glendale to Eastwood. Five bids were received. The low bid was submitted by Malley Construction, Inc. for an amount of \$144,441.00. The bid memo from DPW Director Luke Potter, also requested a 10% contingency with this project to allow for unknowns that may arise during the project construction.

The City Commission is asked to approve the low bid amount of \$144,441.00 along with a standard 10% contingency and award the work to Malley Construction, Inc.

Motion by Commissioner Jenkins second by Commissioner Murphy to approve the bids and award the contract for 23/24 Street Construction by the adoption of Resolution 2023-023. Roll call vote: Yeas: Commissioners Bob Bonham, Maegan Jenkins, Carolyn (Gus) Murphy. Kim Bussell and Pat Humphrey Nays: None. Absent: None. *Motion Carried.*

8. **\*AIRPORT LOT 303 LEASE AGREEMENT:** *Approved by Consent Agenda. Resolution 23-024*
9. **TREASURER'S REPORT:** The Treasurer provided a report to the Commission.
10. **CITY MANAGER'S REPORT**  
*Verizon Cell Tower.* No new updates currently and we are still waiting for Verizon to turn on 5G now that AT&T has placed the fiber.  
  
*Lake Shamrock Dredging.* Mechanical dredging is no paused for fish spawning per our permit with EGLE. The pause starts on April 1<sup>st</sup> and runs through the end of May. We will be able to resume work June 1<sup>st</sup> assuming our new operator is hired and ready to go by that time. We will be doing some maintenance and cleanup work along with some shore work at the barge during the downtime. The hydraulic dredging bids were approved and the contractor has started the processes needed to move forward with permitting.
11. **\*COMMUNICATIONS:** *Approved by Consent Agenda.*
12. **EXTENDED PUBLIC COMMENT:** Julie Albright introduced herself as the new Zoning Administrator for the Village of Farwell.
13. **COMMISSION DISCUSSION TOPICS:** None.
14. **\*APPROVAL OF BILLS:** *Approved by Consent Agenda.*
15. **\*PROFESSIONAL & EDUCATIONAL TRAINING OPPORTUNITIES:** *Approved by Consent Agenda.*
16. **ADJOURNMENT:** Motion by Commissioner Jenkins second by Commissioner Bussell to adjourn the meeting. Roll call vote: Yeas: Commissioners Bob Bonham, Maegan Jenkins, Kim Bussell, Pat Humphrey, and Carolyn (Gus) Murphy. Nays: None. Absent: None. *Motion Carried.* Meeting adjourned at 6:17 p.m.

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Pat Humphrey, Mayor

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Sarah Schumacher, Deputy Clerk

## AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission  
From: Jeremy Howard, City Manager  
Date: April 12, 2023  
Regarding: Approval of Sole Source SCADA Contract – Purchase and installation of Supervisory Control and Data Acquisition (SCADA) equipment for the City's Michigan Economic Development Corporation (MEDC) Community Development Block Grant (CDBG) Water Resources Infrastructure (WRI) Grant Project

For the Agenda of April 17, 2023

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**Background.** In October of 2022, the City of Clare was awarded a \$2.77 million dollar grant (2 million in grant funds and 770,000 in city matching funds) from the MEDC CDBG WRI program for the construction of a new water well, water treatment facility improvements, new chemical feed system, electrical updates, lab updates, new backwash and retention tanks, new and integrated SCADA system, replacement of high service pumps and other water-related infrastructure improvements.

As an integral part of the city's water infrastructure project, SCADA equipment is used to monitor equipment and processes for emergency conditions as well as normal operations. The City plans to install and integrate new SCADA equipment at the water treatment plant on Maple Street. This work was intentionally not included in the MEDC-funded grant portion of the project as the SCADA technology is quite proprietary in nature and does not integrate well from one provider to another. By not including this equipment directly in that portion of the project it allows the City discretion in awarding the SCADA work on a sole-source basis, thereby eliminating potential issues.

In consultation with the engineering staff of Gourdie-Fraser, the necessary SCADA controls have been designed for the water plant/Towers/Wells/etc. and a quote for the equipment and installation has been received from Perceptive Controls, Inc., who is the City's designated provider of SCADA equipment, controls, and installation. The City currently uses equipment, computer software, and processes designed, installed, and maintained by Perceptive for all of the City's wastewater lift stations as well as monitoring operation controls at the City's wastewater treatment plant, and the north water tower. The new water plant equipment will integrate with our existing monitoring/computer equipment. The quote for the cost of the equipment, design, installation, and integration of the SCADA controls for the water plant came in at \$323,345.00. The City Commission is asked to authorize a Not To Exceed cost of \$325,000.

Our review of the negotiated contract/quote meets all of the City's purchasing policy requirements as a sole source contract approval based on our long-time work and history with Perceptive Controls and also meets the requirements of MEDC. The City Commission is asked to approve the proposed agreement and authorize the Mayor and/or the City Manager to execute any and all documents related to said contractual agreements on behalf of the City of Clare and authorize the City Treasurer/Finance Director to make any and all necessary budget amendments.

**Issues & Questions Specified.** Should the City Commission approve the sole-source purchase of SCADA equipment, its installation, and integration for the project?

**Alternatives.**

1. Approve the sole-source equipment and installation purchase.
2. Not approve the sole-source equipment and installation purchase.
3. Defer/delay the decision of this matter to a subsequently scheduled City Commission meeting.

**Financial Impact.** The total cost for the installation of SCADA equipment for the water plant is \$323,345. The cost of these services will be paid for out of the city's matching funds for the overall grant. We also anticipate that a portion of these costs will be absorbed by the PRPs (Principle Responsible Parties). With the adoption of Resolution 2022-039 on May 2, 2022, the city approved, as part of the application, a commitment to a local match in the amount of \$770,590.

**Recommendation.** I recommend that the City Commission approve the sole-source design, purchase, installment, and programming of SCADA equipment and software from Perceptive Controls, Inc., authorize the amount not to exceed \$325,000, authorize the City Treasurer to complete all necessary budget amendments, and authorize the Mayor and/or the City Manager to execute any and all documents related to said contractual agreements on behalf of the City of Clare by the adoption of Resolution 2023-025 (*copy att'd*).

**Attachments.**

1. Perceptive Controls, Inc. SCADA quotes for equipment and installation.
2. Resolution 2023-025.



Subject: Quote, Water Control Panel Upgrades, Clare

Quote: 20230327LW01

Date: 3/27/2023

### **Perceptive Controls, Inc**

#### **Scope**

- Replace current SCADA panels using GROOV epic controls and touch screen.
  - All Water SCADA panels to be replaced with GROOV Epic control system.
  - 6" touch screen (Except Water treatment plant).
  - Add UPS battery back-up system.
  - Adequate spacing for future I/O expansion.
  - Cell modem installed for each control panel.
- (1) main SCADA Water Treatment Plant control panel.
  - 23.8" Hope industrial panel mounted touch screen to replace small touch screen.
  - Centralized SCADA information from remote sites.
- (8) Remote SCADA control panels at the following locations (1 for each location):
  - 300,000 Gallon Water Tower.
  - 500,000 Gallon Water Tower.
  - McEwan Booster Station.
  - Wells, #6, #7, #8, #9, #10.

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#### **Deliverables**

- (1) main PCP panel at Water Treatment Plant
- (8) remote control panels as described above.

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#### **Services**

- Engineering and submittals.
- Design and Cadd schematics.
- Build and Testing.
- Onsite Start-up.

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#### **Terms**

- Schedule of Values.

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#### **Notes**

- Number of control panels required based on schematic below.

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#### **Exceptions**

- Installation and field wiring not included.
- Conduit and field consumables not included.

**Price: \$306,226.00**



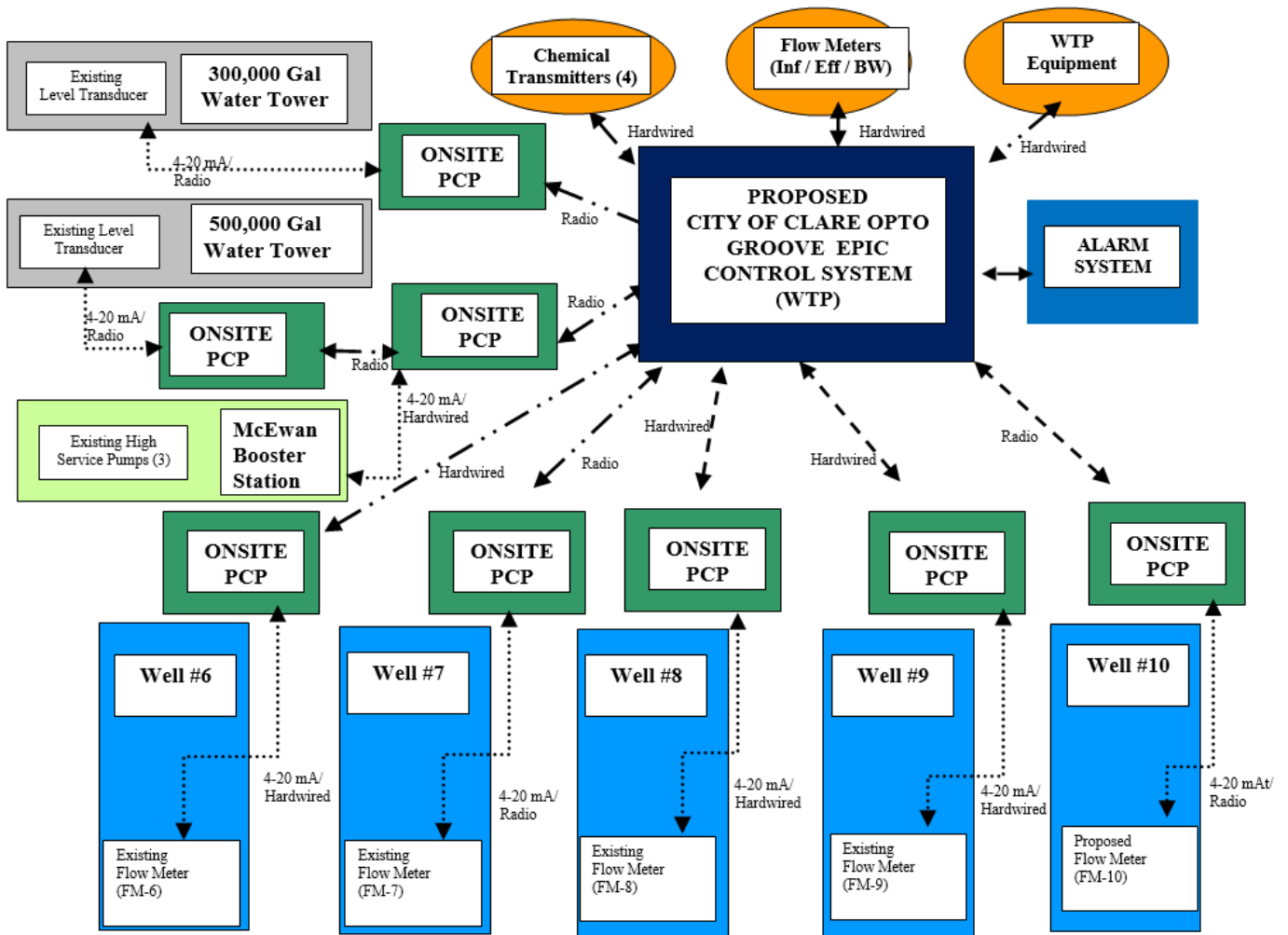
Best Regards,

*Lawrence West*

Lawrence "Larry" West

[lwest@perceptivecontrols.com](mailto:lwest@perceptivecontrols.com)

269-275-9358



WTP INSTRUMENTATION & CONTROLS UPGRADES

17000-13





Subject: Quote, Water system controls platform at WWTP, Clare

Quote: 20230327LW02

Date: 3/27/2023

**Perceptive Controls, Inc**

**Scope**

- Add water system controls at Waste-Water Treatment Plant.
  - Hope industrial computer 23.8" touch screen.
    - Panel mounted to replace current 12" unit.
    - Mounted in current control panel.
  - Cell modem to communicate with Water Treatment Plant.
  - Misc. wire and mounting hardware.
  - Resize current screens to fit on new, larger touch screen.
  - Add control screens from water system to give SCADA for water system at WWTP.

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**Deliverables**

- (1) Hope Industrial 23.8" touch screen.
- (1) Cell modem.
- Mounting hardware and misc.

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**Services**

- Engineering and submittals.
- Update current drawings.
- HMI Programming
- Installation.
- Onsite Start-up.

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**Terms**

- Schedule of Values.

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**Notes**

- Parts hand carried loose and installed in current control panel.

**Price: \$17,119.00**

Best Regards,

*Lawrence West*

Lawrence "Larry" West

[lwest@perceptivecontrols.com](mailto:lwest@perceptivecontrols.com)

269-275-9358

**RESOLUTION 2023-025**

**A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING PROPOSED CONTRACT FOR SCADA EQUIPMENT, INSTALLATION, AND PROGRAMING WITH PERCEPTIVE CONTROLS, INC.**

**WHEREAS**, the City of Clare applied to the Michigan Economic Development Corporation (MEDC) for a \$2.77 million dollar Community Development Block Grant (CDBG) Water Resource Infrastructure (WRI) grant; and

**WHEREAS**, due to the long-standing history and work between the City of Clare and Perceptive Controls as the city's SCADA contractor, the Clare City Commission has selected Perceptive Controls, Inc. as a sole source option under the City of Clare's purchasing policy to provide design, purchase, installment, and programming of SCADA equipment and software services for the MEDC CDBG WRI grant; and

**WHEREAS**, the Clare City Staff subsequently negotiated a cost agreement with Perceptive Controls for said services; and

**WHEREAS**, upon review, said proposed cost agreement meets all the City requirements and stipulations; and

**WHEREAS**, the City Staff has recommended that the Clare City Commission approve said contractual agreements with Perceptive Controls; and

**WHEREAS**, the Clare City Commission has considered said recommendation and determined it is in the City's best interests to approve the proposed cost agreement.

**NOW THEREFORE BE IT RESOLVED THAT** the City Commission of the City of Clare hereby approves an agreement for design, purchase, installment, and programming of SCADA equipment and software services with Perceptive Controls for part of the project being funded in great part by a Michigan Economic Development Corporation (MEDC) Community Development Block Grant (CDBG) Water Resource Infrastructure (WRI) grant.

**BE IF FURTHER RESOLVED THAT** the terms and conditions of said cost agreement are outlined therein and that the cost for said services shall not exceed \$325,000.

**BE IT FURTHER RESOLVED THAT** the Clare City Commission authorizes the City Treasurer to complete all necessary budget amendments and the Mayor and/or the City Manager to execute any and all documents related to said contractual agreements on behalf of the City of Clare.

**ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INSOFAR AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.**

**The Resolution was introduced by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_. The Resolution declared adopted by the following roll call vote:**

**YEAS:**

**NAYS:**

**ABSENT:**

**Resolution approved for adoption on this 17<sup>th</sup> day of April, 2023.**

\_\_\_\_\_  
**Diane Lyon, City Clerk**

## AGENDA REPORT

To: Mayor Pat Humphrey & the Clare City Commission  
From: Jeremy Howard, City Manager  
Date: April 12, 2023  
RE: Ordinance 2023-002 – Camper/Boat/Trailer and Vehicle Parking and Storage

For the Agenda of April 17, 2023

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Background. The approval authority for all ordinance changes in the City is the Clare City Commission. But in matters related to Chapter 52 (Zoning), the City Planning Commission is required to provide a formal recommendation(s) to be considered by the City Commission in its discussions regarding the proposed ordinance change(s).

At the request of the City Commission, the city's Planning Commission took on the task of reviewing and amending Section 52-308, Vehicle Storage and Parking, and Section 52-310 Parking and Storage of Recreational Vehicles, Trailers, Campers, Boats, and Other similar objects. At the April 12, 2023 meeting, the Planning Commission completed a final review and consideration of the draft Ordinance Amendment 2023-002 (*copy att'd*) and unanimously made a formal recommendation (*att'd* Resolution 2023-010PC) for the City Commission to adopt the Ordinance 2023-002.

All changes to zoning within the City must be accomplished by ordinance change. All ordinance code changes or amendments require the approval of the City Commission, and all ordinances require two readings and approval of the City Commission subsequent to a public hearing. The required public notice announcing the hearing was published (*copy att'd*).

The City Commission is asked to commence the process for ordinance adoption by directing a First Reading of the Ordinance and holding a public hearing.

Issues & Questions Specified. Should the City Commission consider and discuss the proposed amendment, hold a public hearing, and approve the first reading of Ordinance 2023-002?

Alternatives.

1. Hold a public hearing and conduct a first reading of the proposed ordinance.
2. Do not hold a hearing, nor direct a first reading thereby declining to consider the new ordinance.
3. Hold the requisite public hearing and recommend further changes to the ordinance.
4. Set aside the decision regarding this matter to a later date.

Financial Impact. Presently indeterminable.

Recommendation I recommend that the City Commission consider and discuss the ordinance, hold the requisite public hearing and approve the First Reading of the proposed Ordinance 2023-002.

Attachments.

1. Ordinance 2023-002.
2. Resolution 2023-010PC.
3. Notice of Public Hearing.

ORDINANCE NO. 2023 - 002

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF CLARE BY amending the City Code, Chapter 52, Zoning

**Section 52 of the Clare City Code is hereby amended and restated as follows:**

Sec. 52-308. - Vehicle Storage and parking.

No vehicle shall be parked in any portion of a front yard within the city unless in a prepared driveway or parking area of aggregate or hard-surfaced material. The parking or storage of a commercial vehicle, excluding an emergency vehicle, of more than two-ton capacity is prohibited within any residential district.

**Section 52 of the Clare City Code is hereby amended and restated as follows:**

Sec. 52-310. - Parking and storage of recreational vehicles, including trailers (enclosed, open, flatbed, etc.), campers, boats, or other similar objects.

The following restrictions apply to all residential zoning districts, nonconforming residential uses in commercial districts, and commercially zoned properties inside residential neighborhoods:

- A) All campers, RVs, watercraft (boats, jet skis, or otherwise), all snowmobiles, ATVs, UTVs, and other similar items, if stored upon a designated parcel must:
  - 1) Be operable, registered, and licensed if registration/licenses are required for the unit under state law.
  - 2) Be stored upon, or in, fully operational trailers that are registered and licensed under state law.
  - 3) Be stored or parked on a prepared driveway or parking area of aggregate or hard-surface material and only during the period each year, between May 15<sup>th</sup> through October 15<sup>th</sup> each year for in-season use. During the period each year, between October 16<sup>th</sup> through May 14<sup>th</sup> front yard including driveway storage is not allowed. Exception: During the period each year, between October 16<sup>th</sup> through May 14<sup>th</sup>, snowmobiles or other similar winter season items, may be stored in a required front yard on a prepared driveway or parking area of aggregate or hard surfaced material, while on open operable, registered, and licensed trailers with operable, registered and licensed snowmobiles or other similar winter season items for in-season use.
  - 4) If storage is located in a required front yard, storage must be upon a prepared driveway or parking area of aggregate or hard surfaced material.
  - 5) Parking or storage is not permitted in the City unless in a required side yard or rear yard during the period each year between October 16<sup>th</sup> through May 14<sup>th</sup> and is not

required to be on a hard surface, or aggregate surface for this seasonal storage or parking of campers, trailers, RVs, boats, snowmobiles, and the like.

6) No camper, RV, boat, trailer, or the like may be parked in a rear or side yard, closer than 5' from a public sidewalk, 10' from the curb if present, or 10' from the edge of a roadway without a curb.

7) No vehicle, camper, RV, boat, trailer, ATV, UTV, or the like shall be stored on a vacant lot.

8) Total number of campers, RVs, watercraft (boats, jet skis, or otherwise), snowmobiles, ATVs, UTVs, and other similar items is limited to a maximum of four (4) in any combination.

9) All residences, including corner lots, are regulated so that the "front" of the house is designated by the street address of the house thereby defining front yard, side yard, and back yard accordingly.

10) Violations of this section are deemed civil infractions, punishable by a fine of \$250 for a first offense, and \$500 for a second offense.

#### B. Work Trailers Exception

1) Work Trailers are defined as open or enclosed utility trailers, flatbed trailers, or the like.

2) Work Trailers are defined as such by being specifically and presently used for business purposes and must come and go on a regular daily or weekly basis.

3) Work Trailers must also be stored or parked on a prepared driveway or parking area of aggregate or hard-surfaced material.

4) Work Trailers must be operable, registered, and licensed if registration/licenses are required for the unit under state law.

5) Work Trailers are exempt from seasonal restrictions per this ordinance if all other regulations within this section are met.

6) Violations of this section are deemed civil infractions, punishable by a fine of \$250 for a first offense, and \$500 for a second offense.

Passed by the City Commission of the CITY OF CLARE on \_\_\_\_\_, at its regular meeting with \_\_\_\_\_ commissioners in attendance, \_\_\_\_\_ voting aye, \_\_\_\_\_ nay. Adopted by the City Commission of the City of Clare this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Signed: \_\_\_\_\_, Mayor.

Patrick Humphrey

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I hereby certify that the foregoing was duly adopted by the CITY COMMISSION of CITY OF CLARE, Michigan, at its regular meeting on the \_\_\_\_\_ of \_\_\_\_\_, 2023, that of \_\_\_\_\_ members of the City Commission, \_\_\_\_\_ were in attendance and \_\_\_\_\_ voted for the adoption of the Ordinance. I further certify that the above and foregoing ordinance is recorded in Ordinances for the CITY OF CLARE.

Effective Date

This Ordinance shall take effect thirty (30) days following the date of publication as required by law. All Ordinances or part Ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

\_\_\_\_\_  
Diane Lyon, Clerk

**RESOLUTION 2023-010PC**

**A RESOLUTION OF THE CLARE CITY PLANNING COMMISSION RECOMMENDING THAT THE CLARE CITY COMMISSION ADOPT ZONING ORDINANCE 2023-002.**

**WHEREAS**, The Clare City Commission expressed its desire to expand code enforcement of zoning regulations related to Section 52-308 with regard to camper, boat, and trailer storage and parking in the City of Clare; and

**WHEREAS**, City Staff, the Code Enforcement Officer, and the City Commission received objections and questions regarding the enforcement of Code Section 52-308; and

**WHEREAS**, the Clare City Commission directed the City's Planning Commission, with the assistance of City Staff, the City Attorney, and Code Enforcement, to review and make appropriate recommendations to amend said Ordinance; and

**WHEREAS**, the City's Planning Commission held numerous discussions and made recommendations at each meeting beginning in November of 2022 through March of 2023 for amendments to said Ordinance, with a final draft Ordinance review and discussion at their March 8, 2023 meeting; and

**WHEREAS**, the first formal step for the Planning Commission in making a recommendation for a proposed ordinance amendment to the City Commission is to hold a public hearing, entertain a formal discussion, and then formulate a recommendation to the City Commission; and

**WHEREAS**, the City Planning Commission has held the properly noticed public hearing regarding said proposed Ordinance and has subsequently discussed and considered said Ordinance.

**NOW THEREFORE BE IT RESOLVED THAT** the City Planning Commission of the City of Clare hereby recommends that the Clare City Commission adopt Ordinance 2023-002, said ordinance considered to be in the best interests of the City of Clare and its residents.

**ALL RESOLUTIONS AND PARTS OF RESOLUTIONS INsofar AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.**

**The Resolution was introduced by Commissioner Pechacek and supported by Commissioner Clark. The Resolution declared adopted by the following roll call vote:**

**YEAS: Josh Clark, Jason Lowe, Brett Moser Stacy Pechacek, and Nick Wyman.**

**NAYS: None.**

**ABSENT: Glenda Carmoney, Angie Cozat, Elaine Demasi, Ken Hibl.**

Resolution approved for adoption on this 12<sup>th</sup> day of April, 2023.

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Jason Lowe, Planning Commission Chair

## **PROPOSED ORDINANCE AMENDMENT**

### **CITY OF CLARE NOTICE OF PUBLIC HEARINGS**

The City of Clare Planning Commission will hold a public hearing on Wednesday, April 12, 2023, at 5:30 p.m., at Clare City Hall and the Clare City Commission will hold a public hearing on Monday, April 20, 2023, at 6:00 p.m. at Clare City Hall to receive public comments pertaining to an Ordinance amendment to Chapter 52-308 & 52-310 Vehicle Storage and Parking. A copy of the proposed Ordinance amendments is available for review by contacting the City at [info@cityofclare.gov](mailto:info@cityofclare.gov) or calling 989-386-7541. The Planning Commission and City Commission will accept comments during the hearings or in writing if the written comments are received by the City Clerk not later than 4 p.m. on the date of each respective hearing. The City of Clare is an equal opportunity employer and provider.

Diane Lyon  
Clare City Clerk





**To: Mayor Pat Humphrey and the Clare City Commission**  
**From: Shannon M. Sirpilla**  
**Treasurer / Finance Director**  
**Date: April 12, 2023**  
**Reference: Treasurer's Report for April 17, 2023**

**Fiscal Year 2023/24 Budget & CIP Changes:**

Revenue Increase:

General Fund:

1. Property tax revenue has increased by \$159,000
2. Grant increased by \$700,000 for the airport.
3. Revenue Sharing increase expected by \$67,000
4. School liaison officer reimbursement increase by \$9,000
5. Verizon Tower land lease increase by \$12,000
6. Airport fuel sales expected increase by \$10,000

Parks & Recreation:

1. Senate Bill 565 grant funds expected up to \$6,800,000

Water System Fund:

1. MEDC CDBG WRI Grant for \$2,000,000

Fire Department:

1. USDA Grant for \$20,000

Equipment Fund:

1. UDA Grant for \$62,000 – PD Car and Equipment

Expenditure Increase:

1. Mobile Equipment Expenditure: Trucks are still pending for the current fiscal year and may not be available until the next fiscal year for purchase.
2. Airport Fuel & CIP Expenditure: Due to the increased fuel costs, we will also need to increase the aviation fuel budget by \$10,000. Grant Funding to provide most of the funding to cover increased CIP costs.
3. Water System CIP: Water treatment project to cost approximately \$2.9 million with Grant funds to cover \$2 million coupled with use of the \$1.5 million lead copper reimbursement received in previous fiscal years.
4. Parks & Recreation: Hydraulic dredging bid came in at \$2,319,000 to be paid with grant and city match funds.



## **Airport Manager Report**

**April 2023**

Fuel sales are starting to pick up as the weather gets a little nicer and friendlier to fly in. The first 3 months of fuel sales are up 48% over the first 3 months last year. We will need to sell more fuel the first 8 months to help compensate for losing a month of sales while the ramp is closed for the paving project later this year.

The Airport repaving projects bids were opened the 24<sup>th</sup> of March. Pyramid Paving had the low bid and it looks like we will have enough funding to complete two of the three parts. I am waiting on the engineering firm to give us their Construction Administration fee before I recommend that we accept the bids formally. MDOT Aeronautics is now requiring the sponsor to do cost reasonableness studies of both the chosen bid contractor, and also the engineer CA fee. I have completed the contractor study but I am waiting on the engineer CA fee as they had to re-bid the soil testing firm that they normally use. In the next two weeks, I hope to have approval from MDOT so that we can officially accept the bid for the upcoming project. At this point I will ask Jeremy to add this to your commission meeting for formal approval.

The Annual Easter Egg-stravaganza was held April 8th at the airport. The weather was chilly but the winds and snow avoided us this year. We had just under 1000 attend the event and everyone seemed to have a good time. All 3 egg drops (over 2700 eggs) were on target with zero off airport reported. Police and Fire had static displays along with the Flight School training airplane, where many kids were able to sit in the vehicles and airplane.

For the past 3 years, Al Smith has worked at the airport and has done the mowing and ground maintenance with me. He has done an outstanding job, but due to health reasons he just informed me he will not be coming back this year. I have notified Luke and we hope to have someone hired shortly.

Best regards,

Gary Todd Airport Manager



Where the north begins at the crossroads of Rt 10 and 127.

202 West Fifth Street, Clare, Michigan 48617 phone: (989) 386-7541 fax: (989) 386-4508  
[www.cityofclare.org](http://www.cityofclare.org)

## **MEMORANDUM**

**TO:** Jeremy Howard and the Clare City Commission  
**FROM:** Clare Police Department  
**SUBJECT:** March police activity

### **Dear Mr. Howard & City Commission:**

The Clare Police Department is thankful for another successful Saint Patrick's weekend. This year was both safe and enjoyable for our community. We are thankful for the assistance of the Clare County Sheriff Department, Clare County Posse, Michigan State police, DNR, and other departments who helped us maintain the safety of all events.

#### Training:

March 1<sup>st</sup> – Officer Francisco Falco K9 training  
March 8<sup>th</sup> – Chief ERT training  
March 29<sup>th</sup> – Chief Active Violence training

#### Events:

March 2<sup>nd</sup> - Clare High School Career Day  
March 17,18,19<sup>th</sup> Saint Patrick weekend  
March 21<sup>st</sup> – CTE Reverse job fair  
March 28<sup>th</sup> We hosted region 9 Michigan Association Chiefs of Police at the Clare Public Safety Building.

#### New and noteworthy

Clare Central Dispatch, Clare Police Department, and our tec support company (IT Right) have been working together to set up alternate dispatch computers at the Police Department. Previously Clare Central Dispatch used laptop computers. The new setup will greatly improve functionality if needed as a backup location.

We want to thank the Clare Fire Department and James Chapman our fire Chief for taking the lead and installing new lights on our entire Public Safety Building. The new lighting improves the appearance, but importantly the safety of our building. We are commonly used as a location to exchange both property and child exchanges and the new lighting offers an added sense of security while making these exchanges.

School

See attached report from Liaison Officer Brian David

David Saad

Clare Police Chief

CITY CLERK OFFICE  
202 W. Fifth Street  
Clare, Michigan 48617  
989.386.7541  
FAX: 989.386.4508

**CLARE POLICE DEPT**

Page 1

**INCIDENTS BY INCIDENT TYPE  
MARCH 2023**

04/11/2023

<b>INCIDENT TYPE</b>	<b>DESCRIPTION</b>	<b>NUMBER THIS TYPE</b>
11001	CSC 1 Penis/ Vagina	1
11007	CSC 2 Sexual Contact - Forcible	1
13001	Non-Aggravated Assault	8
13002	Aggravated/ Felonious Assault	1
13003	Intimidation/ Stalking	13
22001	Burglary - Forced Entry	2
23007	Larceny - Other	1
26003	Fraud - Impresonation	1
26006	Fraud - Bad Checks	1
29000	Damage to Property	6
35001	Violation of Controlled Substance	2
48000	Obstructing Police	1
50000	Obstructing Justice	7
52003	Weapons Offense - Other	1
53001	Disorderly Conduct	1
53002	Public Peace - Other	1
54001	Hit & Run Motor Vehicle Accident	1
54002	Operating Under the Influence of Liquor or Drugs	1
54003	Traffic Violations	2
55000	Health and Safety	1
57001	Trespass - Other	1
62000	Conservation	1
91001	Juvenile Deliquent	9
93001	Traffic Accident	10
93001CD	Car/ Deer Accident	1
93001PI	Traffic Accident with Injury	1
93002	Accident, Non-Traffic/ Private Property	2
94001	Valid Alarm Activation	2
94002	False Alarm Activation	14
95001	Accident, Fire	2
98007	Suspicious Persons	17
98008	Lost & Found Property	1
98009	Drug Overdose	1
99001	Suicide	4
99002	Natural Death	1
99003	Missing Persons	1
99008	General Assistance	52
99009	General Non-Criminal	3
ACO	Animal Control Complaint	2
AMBRUN	Ambulance Run	14
BOL	Be On the Look Out	10
LI	LIQUOR INSPECTION	1
MA	Motorist Assist	16
ORV	Off Road Vehicle Complaint	1



# CLARE POLICE DEPT

## INCIDENTS BY INCIDENT TYPE MARCH 2023

Page 2

04/11/2023

INCIDENT TYPE	DESCRIPTION	NUMBER THIS TYPE
PC	Property Check	406
RD HAZAR	Vehicle/Object Road Hazard	6
REPO	Repo	1
SALV INS	SALVAGE INSPECTION	7
TP	TRAFFIC PATROL	60
TSTOP	Traffic Stop	74
<b>Total Incidents</b>		<b>774</b>

# Ticket Totals Report

From 3/1/2023 12:00:00 AM to 3/31/2023 12:00:00 AM

<b>Agency Name</b>	<b>Voided Ticket Count</b>	<b>Warning Violation Count</b>	<b>Total Ticket Count</b>	<b>Total Violation Count</b>
Clare City Police Dept	0	0	6	6

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## Auxiliary Division

2023

March	Road Hours	Special Events	Meeting Hours	Training Hours	Other	Monthly Totals
Blackwell, Doug	48.5					48.5
Chinavare, Ken	9	21.5	1	0.5	4.5	36.5
Defoy, Mick		8	1	0.5	4.5	14
Fassett, Lori	8	19	1	0.5	4.5	33
Gilmore, Travis	9	18.5	1	0.5	5	34
Hahn, Bill	10	19.5	1	0.5	3.5	34.5
Harger, Greg		13.5				13.5
Jenkins, Dan	8	11.5				19.5
Lemke, Shane	8	18	1	0.5	0.5	28
Lombard, Rebeka	8	9.5	1	0.5		19
Lynch, Steve		12			5	17
Papenfus, Joel		16.5	1	0.5	0.5	18.5
Pedjac, John	8					8
Winter, Nick	10.5	15	1	0.5	4.5	31.5
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0						0
<b>Officer Totals</b>	<b>127</b>	<b>182.5</b>	<b>9</b>	<b>4.5</b>	<b>32.5</b>	<b>355.5</b>



## Clare School Liaison Officer Report: Feb-Apr 2022-2023

- Attended three staff/student meetings
- Initiated six traffic safety incidents
- Conducted fifteen traffic assists
- Responded to six disruptive student incidents
- Attended seven attendance meeting
- Assisted with three threat assessments
- Attended four staff/parent meetings
- Conducted two general assists to school
- Attended six staff meetings
- Conducted one parent meeting
- Conducted one staff security review
- Conducted eleven student meetings
- Conducted six home visit/welfare checks
- Assisted with a MIP of a vape at school
- Assisted with a small knife brought to school incident
- Assisted with one CSC investigation
- Conducted one general assist to a student
- Responded to a parking complaint / abandoned vehicle
- Attended monthly case review meeting
- Conducted one assist to another department
- Teaching 3<sup>rd</sup> hour Intro to Flight (drone) class at CHS
- Continue to conduct regular foot patrol thru all Clare schools
- \*\*\*Six of seven students have taken their FAA remote Pilot written test and passed. All six now have their remote pilot license \*\*\*

B.R. David  
Patrolman/School Liaison Officer  
Clare City Police Department



## Monthly Fire Department Activity Report

### March 2023 Incident Response:

**Monthly Total: 18 Year End Total: 51**

Numbers for March are down a little, overall, we had plenty of activity. We had a pole Barn Fire on Mission Rd. at the Bigelow farm. The bldg. was a total loss. We had a motor home fire on Surrey Rd that was a total loss. The wind blowing out of the west at 30 plus Mph did not help. We did have our first grass fire 1.4 acres on 3-28-23, tis the season. We responded to six vehicle accidents; four had injuries, two had no injuries. We had a semi tractor trailer hanging off the overpass on the exit ramp on NB US 10. We had to extricate the drive with the Jaws of Life. We had a tandem dump truck pulling a pup that flipped over on Pere Marquette. Dump truck swerved and then hit a pickup before flipping. Driver of the dump truck was helped out of the wreckage prior to our arrival. He was injured and hospitalized. Driver of the pickup was not injured. We had two trees down calls due to weather. Other incidents as listed.

### Training:

- 2.0 hrs. Truck Check
- 2.0 hrs. Wild Fire Refresher
- 2.0 hrs. Haz – Mat Refresher





# Clare Fire Department

207 W. Fifth Street Clare, Michigan 48617 Ph: (989) 386-2151 Fax: (989) 386-3020

## Incident Reports by Incident Number

Incident	Alarm Date/Time	Incident Type	Address
2300034	3/1/2023 00:42	1111 - Pole Barn / Building fire	8151 N Mission RD, Clare, MI 48617
2300035	3/1/2023 17:47	6112 - Dispatched & cancelled at Hall	E Surrey RD & Grant AVE, Clare, MI
2300036	3/5/2023 13:29	442 - Overheated motor	7009 Bailey Lake AVE, Clare, MI 48617
2300037	3/6/2023 14:12	324 - Motor vehicle accident with no injuries.	613 N McEwan ST, Clare, MI 48617
2300038	3/6/2023 15:31	322 - Motor vehicle accident with injuries	NB 127 On Ramp / from EB US 10, Clare, MI mi
2300039	3/11/2023 20:45	322 - Motor vehicle accident with injuries	Colonville & NB 127 Exit Ramp, Clare, MI 48617
2300040	3/12/2023 10:33	324 - Motor vehicle accident with no injuries.	NB 127 / North of the 10 split, Clare, MI 48617
2300041	3/17/2023 11:30	6112 - Dispatched & cancelled at Hall	WB US 10 / Loomis Rd. Exit, Clare, MI 48617
2300042	3/17/2023 20:53	8132 - Tree down	N Whiteville RD & N Cynthia ST, Clare, MI
2300043	3/18/2023 18:14	322 - Motor vehicle accident with injuries	S Clare AVE & E Surrey RD, Clare, MI
2300044	3/25/2023 11:59	8132 - Tree down	208 W Dunlop RD, Clare, MI 48617
2300045	3/25/2023 12:46	6111 - Dispatched & cancelled on scene	SB 127 / MM 158, Clare, MI 48617
2300046	3/25/2023 21:50	122 - Fire in motor home, camper, recreational vehicle	3212 E Surrey RD, Clare, MI 48617
2300047	3/26/2023 23:26	733 - Smoke detector activation due to malfunction	14 Consumer PKY, Clare, MI 48617
2300048	3/28/2023 15:26	143 - Grass fire	1130 Murphy BLVD, Clare, MI 48617
2300049	3/29/2023 20:27	411 - Gasoline or other flammable liquid spill	10306 S Clare AVE, Clare, MI 48617
2300050	3/30/2023 09:04	322 - Motor vehicle accident with injuries	Pere Marquette RD & Isabella RD, Clare, MI
2300051	3/31/2023 16:11	600 - Good intent call, other	11155 Beaver RD, Farwell, MI 48622

**Total Number of Incidents: 18**

**Incident Alarm Date/Time Incident Type**

**Address**

**Report Filter Settings**

**Report File Name:** Incident Reports by Incident Number

**Filter Name:** Last Month

**Filter Expression:** (Not Is Null [IncidentNumber]) And ([AlarmDateTime] is between '3/1/2023 00:00' and '3/31/2023 23:59')

*“This is a Consent Agenda item and is considered as routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests that the item be individually discussed, in which event it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Agenda of the Clare City Commission.”*

**DEPARTMENT OF PUBLIC WORKS  
DEPARTMENT REPORT  
MARCH 2023  
LUKE POTTER, DIRECTOR**

---

**STREET WORK.** We hauled snow and cleaned radius, plowed trails and worked on the snow on the sidewalks and cemetery. Plowed 2” snow on the 10<sup>th</sup>, salted 1” on the 13<sup>th</sup> and salted and plowed 2” snow on the 25<sup>th</sup>. We blowed the airport and sidewalks, bladed roads, plowed Pettit Park, cleaned up the cemetery and did cold patching on several days. We also swept shoulders and worked with Gerber on a couple of days, including setting up lane closure for them.

**WATER & SEWER WORK:** Water and sewer work this month included our regular schedule of Miss Digs, meter readings, shut offs for non-payment, manual reads, meter work, and washing sewers/preventive maintenance. We fixed a 4” watermain break in front of the antique mall and the sewer at 114 W First Street. Worked on the sewer for the turf room and vactored lift station #3 and lift station for Farwell

**CEMETERY WORK:** We had one full burial and one cremation burial at Cherry Grove this month plus we dug the grave for the Catholic Cemetery. We cleaned the cemetery and fixed the flag pole. Also dug two graves for April 3<sup>rd</sup>.

**MISCELLANEOUS WORK:** We chipped brush, cleaned, washed and waxed trucks, and cleaned and worked on trucks and did maintenance and cleaned at the garage on several days. we hung Irish banners, picked up signs from the road commission, took barrels to the high school, staged everything for street closure, worked the parade and races. Then opened up McEwan afterward, returned signs and took down banners. We picked up light poles, worked on the depot and unloaded firewood for the chamber. Did St Paddy’s cleanup, pulled fence at Stamina and Shamrock parks, removed tree at 210 Dunlop, leveled dirt at the dam, flattened the spoils at the airport on a couple days and set benches out downtown. And all month long the guys worked on the windows at city hall.

**Attachments.** Manhour Report, Utility Work Order, Report, Fuel Report, Equipment Report

# March 2023

## UTILITY WORK ORDERS

<u>WORK ORDER TYPE</u>	<u># OF CUSTOMERS</u>
<i>Service Turned ON</i>	1
<i>Customer Request Off</i>	2
<i>Sewer Problems</i>	0
<i>Off for Non Payment</i>	8
<i>New Meter Head</i>	3
<i>Repair meter</i>	1
<i>Estimated Meters</i>	22
<i>High Usage Check</i>	2
<i>New RF</i>	9
	48

## MANNATEC FUEL REPORT FOR PERIOD: MARCH 1-31, 2023

<b>DEPT:</b>	GALLONS REGULAR	TOTAL COST	AVERAGE RATE	GALLONS DIESEL	TOTAL COST	AVERAGE RATE	AMOUNT BILLED
Fire Dept	61.976	182.99	2.953	80.189	297.38	3.708	480.37
Police Dept	593.005	1,618.28	2.729				1,618.28
DPW NonFuel							
DPW	237.189	664.74	2.803	1020.936	3,802.09	3.724	4,544.74
Parks	26.910	77.91	2.895			#DIV/0!	
Airport							
W/WWT	130.314	344.19	2.641				344.19
Average Rate for Regular:			2.804	Average Rate for Diesel:		#DIV/0!	
						<b>Total Bill:</b>	<b>\$6,987.58</b>

## EQUIPMENT RENTAL - March 2023

### GENERAL FUND

General Operations	101-265.000-943.641	188.08	
Depot	101-265.000-943.641	10.62	
Cemetery	101-276.000-943.641	746.70	
Police	101-301.000-943.641	9,479.30	
Parking Lots/Flags	101-441.000-943.641	6,534.16	
Airport	101-537.000-943.641	1,550.45	
		<b>101-000.000-001</b>	<b>-\$18,509.31 cr</b>

### MAJOR STREETS & TRUNKLINES

Trunklines	202-446.001-943.641	7,083.48	
Tkline Winter Cleanup	202-446.001-943.641	133.12	
Major Streets	202-449.000-943.641	4,889.42	
		<b>202-000.000-001</b>	<b>-\$12,106.02 cr</b>

### LOCAL STREETS:

203-449.000-943.641		6,227.61	
		<b>203-000.000-001</b>	<b>-\$6,227.61 cr</b>

### PARKS & DAM MTS.:

Dam Mts	208-751.001-943.641	79.72	
Parks	208-751.001-943.641	2,352.70	
Dredging	208-741-004-702	568.54	
		<b>208-000.000-001</b>	<b>-\$79.72 cr</b>

### SEWER FUND

Sewer Treatment	590-536.001-943.641	1,142.90	
Sewer Collection	590-536.002-946.641	1,238.10	
		<b>590-000.000-001</b>	<b>-\$2,381.00 cr</b>

### WATER FUND

Water Trmt/Pumping	591-536.003-946.641	843.78	
Water Dist./Meters	591-536.004-946.641	1,994.53	
		<b>591-000.000-001</b>	<b>-\$2,838.31 cr</b>

### MOBILE EQUIPMENT FUND

Cash Received	641-000-001	<b>\$45,063.21</b>	
General Fund	641-000-669.101		-\$18,509.31
Major Sts/Tklines	641-000-669.202		-\$12,106.02
Local Sts	641-000-669.203		-\$6,227.61
Parks	641-000-669.208		-\$79.72
Sewer	641-000-669.590		-\$2,381.00
Water	641-000-669.591		-\$2,838.31

### CONSOLIDATED FUND: Checks Written For:

General Fund	102-000-669.101		\$18,509.31
Major Sts/Tklines	102-000-669.202		\$12,106.02
Local Sts	102-000-669.203		\$6,227.61
Parks	102-000-669.208		\$79.72
Sewer	102-000-669.590		\$2,381.00
Water	102-000-669.591		\$2,838.31

<b>EQUIPMENT RENTAL,</b>	<b>102-000.000-067</b>		<b>\$42,141.97</b>
<u>ALL DEPOSITS:</u>	<b>102-000.000-001.001</b>		
	<b>102-000.000-067.102</b>		

**DPW MANHOUR REPORT FOR: Mar-23**

FUND	FUND NAME	REGULAR			TOTAL	OVERTIME			TOTAL	CLERICAL			TOTAL	O/T
101-265.000-702	GF - City Hall		56	90	146.00				0.00				0.00	
	Railroad		10											
101-276.000-702	Cemetery	4	4.5	35	43.50			1	1.00	1	4	3.75	8.75	
101-528.000-702	Refuse Collection				0.00				0.00	5.1	17.9	15.05	38.05	
101-441.000-702	Par/Flag/Pk Lot	8	133.5	47	188.50		18.5	4	22.50				0.00	
	DDA Pk Lot	43	16.5	4	63.50		2		2.00				0.00	
101-445.000-702	City Trees/Lites			8	8.00			1	1.00				0.00	
	DDA Trees/Lites		1		1.00				0.00				0.00	
101-537.000-702	Airport	8	11.5		19.50				0.00				0.00	
202-446.001-702	Roadway Inspection				0.00				0.00				0.00	
	TK Surface Mts		6.75	7	13.75		2		2.00				0.00	
	TK Shoulder Mts		6		6.00				0.00				0.00	
	TK Sweeping		20.5	23	43.50		1		1.00				0.00	
	Drain/Bkslopes				0.00				0.00				0.00	
	TK Signs				0.00				0.00				0.00	
	Snow & Ice		9		9.00		5	4.75	9.75				0.00	
	Hauling Snow	3	2		5.00				0.00				0.00	
202-444.002-702	Major Sts Sidewalks	4	2		6.00				0.00				0.00	
202-499.002-702	Major Sts Maint.		17	41.5	58.50				0.00				0.00	
202-499.003-702	Snow & Ice	4	22.25		26.25	2	7	1	10.00				0.00	
202-499.004-702	Administration				0.00				0.00	1	4	3.75	8.75	
203-444.002-702	Local Sts Sidewalks	8	4		12.00				0.00				0.00	
203-499.002-702	Local Sts Maint.		36	46	82.00			1.25	1.25				0.00	
203-499.003-702	Snow & Ice	5	25		30.00			2.5	2.50				0.00	
203-499.004-702	Administration				0.00				0.00	1	4	4	9.00	
208-751.000-702	Lake Sham/Dam		1.5	5	6.50				0.00				0.00	
208-751.000-702	Lake Sham Pks	3		35	38.00			1	1.00				0.00	
208-751.000-702	Dredging			14	14.00				0.00				0.00	
590-536.002-702	Sewer	16	45	31	92.00		4.5	2	6.50	5.2	19.3	16.35	40.85	
591-536.004-702	Water	33.25	47	38	118.25		0.5	2	2.50	5.2	19.3	16.35	40.85	
641-444.000-702	DPW	20	112	75.5	207.50				0.00	1.5	6	5.5	13.00	
	DPW Equip	24	67	15	106.00	1	0.5		1.50				0.00	
	Fire Equip				0.00				0.00				0.00	
	Police Equip				0.00				0.00				0.00	
	Holiday/Funeral			10	10.00				0.00				0.00	
	OFF TIME	28.75	24	115	167.75				0.00		5.5	15.25	20.75	
<b>TOTALS</b>		212.00	680.00	640.00	1522.00	3.00	41.00	20.50	64.50	20.00	80.00	80.00	180.00	0.00
		1532.00			64.50			180.00			0.00			



**DPW: PARKS/BLDG & GROUNDS MANHOUR REPORT FOR:**

**Mar-23**

FY 22-23 FUND	HOURLY WAGE		FULL TIME EMPLOYEES REGULAR HOURS				FULL TIME EMPLOYEES OVERTIME HOURS				SEASONAL EMPLOYEES REGULAR HOURS				SEASONAL EMPLOYEES OVERTIME HOURS			
	FUND NAME																	
208-751.001-702	Holiday	Funeral				0.00												
	Sick	Vacation																
	PARKS		6.00			6.00				0.00	6.00	34.00	31.00	71.00				0.00
	DDA Work			1.52		1.52				0.00		2.00	4.50	6.50				0.00
	BLDG & GRUNDS					0.00				0.00	18.00	59.00	20.50	97.50				0.00
101-276.000-702	Cemetery					0.00				0.00				0.00				0.00
101-265.000-702	Trustees					0.00				0.00				0.00				0.00
101-537.000-702	Airport Maint					0.00				0.00				0.00				0.00
						0.00				0.00				0.00				0.00
						0.00				0.00				0.00				0.00
			6.0	1.5	0.0	7.5	0.0	0.0	0.0	0.0	24.0	95.0	56.0	175.0	0.0	0.0	0.0	0.0
<b>GRAND TOTAL</b>			7.52				0.00				175.00				0.00			

PAY PERIOD: March 2023																										HOURS TOTAL	DOLLAR TOTAL				
EQUIPMENT	2022-23 RATE	101-265-943 General Op	101-265-943 Railroad	101-276-943 Cemetery	101-441-943 Prad/fig & PkLots	101-445-943 Trees/Lights	101-537-943 Airport	202-466.001-943 Roadway Inspection	202-466.001-943 TK Surface	202-466.001-943 TK Shoulders	202-466.001-943 TK Sweep	202-466.001-943 TK	202-466.001-943 Drain/Backslashes	202-466.001-943 TK Signs/Signals	202-466.001-943 TK Snow & Ice	202-444.002-943 Mj Sls Sidewalks	202-499.002-943 Mj Sls Preservation	202-499.002-943 Mj Sls Snow & Ice	203-444.002-943 Lo Sls Sidewalks	203-499.002-943 Lo Sls Preservation	203-499.002-943 Lo Sls Snow & Ice	208-751-702 Dam	208-751-702 All Parks	208-751.004-702 Dredging Lake Shamrock	590-536.002-943 Sewer	591-536.004-943 Water					
3 - GMC Pickup	\$16.04			3.00					4.00								7.00				8.00									34.00	545.36
5 - Dodge Pickup	\$12.75																								2.50					2.50	31.88
6 - GMC Pickup	\$12.75				12.75																									12.75	162.56
7 - Chevy Bucket Truck	\$10.62				16.00	0.50																								16.50	175.23
8 - Int'l Dump Truck	\$53.40				7.00		1.00								3.00			7.50		2.00	4.50						2.00	3.00	25.00	1,335.00	
9 - Ford Dump Truck	\$53.40				19.00	2.00	1.00		2.00						1.75		3.00	7.00		4.00	8.25								53.00	2,830.20	
10- Sterling Dump Truck	\$53.40				1.00										12.00			7.25		3.00	4.25								27.50	1,468.50	
11- Ford Dump Truck	\$39.52				5.00																4.00								9.00	355.68	
12- Sterling Dump Truck	\$53.40				9.00		1.00								2.00			11.00	1.00		3.25								27.25	1,455.15	
18- Case Loader	\$40.61			4.00	5.00		3.00		2.00								3.00			4.00	12.00			15.00	14.00	2.00	4.00	68.00	2,761.48		
20- Hyundai Loader	\$79.72	1.00		2.00	34.00										2.00			5.00		0.50			1.00	3.50				49.00	3,906.28		
23- Root UB Scraper	\$7.88						1.00								1.75			3.00			4.25								10.00	78.80	
24- Monroe UB Scraper	\$7.88						1.00								2.00			3.00			3.25								9.25	72.89	
25- Root UB Scraper	\$7.88														1.75			2.00		3.00	3.25								10.00	78.80	
36- Brush Chipper	\$30.27					2.00											2.00			3.00									7.00	211.89	
37- Street Sweeper	\$103.19				3.00				7.00		44.50						17.50			17.00									89.00	9,183.91	
39- Chevy Pickup	\$10.62	3.00	1.00		9.00																						4.00		17.00	180.54	
50 - Trailer	\$11.25																								7.00				7.00	78.75	
51- Ford Taurus City Hall Car	\$11.89																									1.50	1.50		3.00	35.67	
53A- Truck Unit	\$53.40																									12.00	18.00		30.00	1,602.00	
53B- Sewer Washer Unit	\$19.61																									12.00	14.00		26.00	509.86	
53C- Catch Basin Unit	\$28.91																										4.00		4.00	115.64	
59- Ford Utility Truck	\$10.62																									8.50	19.50		28.00	297.36	
73- Wausau UB Scraper	\$7.88						1.00								2.00			7.50		2.00	4.50								17.00	133.96	
81- Trackless Tractor	\$50.40			4.00	3.50										4.00	5.50			8.00	16.00				3.00					44.00	2,217.60	
84- Sweeper Broom	\$24.57														3.00					16.00									19.00	466.83	
86- Salt Spreader	\$17.89				3.50											1.50													5.00	89.45	
89 - Ford Pickup (Parks)	\$12.75	6.00																							66.00				72.00	918.00	
93 - Kubota Tractor	\$46.75			3.00					0.75																3.00					6.75	315.56
94 - Bucket Attachment	\$5.24			3.00																					3.00				6.00	31.44	
96- Swenson Spreader	\$12.97				1.00										9.25			4.25			1.00								15.50	201.04	
97- Chevy Pickup	\$10.62				8.75																						5.00	5.00		18.75	199.13
98- Airport Tractor	\$60.36						14.50																							14.50	875.22
99 - Snow Blower Attachment	\$18.88						8.00																						8.00	151.04	
100- Snow Box Blade	\$15.07						14.50																							14.50	218.53
105- Ford Pickup	\$12.75			1.50	18.75	0.50															1.25				1.00		1.00			24.00	306.00
1009- Trimmer/Edger	\$4.02																													0.00	0.00
		10.00	1.00	20.50	156.25	5.00	46.00	0.00	15.75	0.00	44.50	0.00	0.00	44.50	7.00	32.50	57.50	9.00	78.50	53.75	1.00	116.00	14.00	44.00	73.00			829.75	33597.22		



March-23		Police		Water		Waste Water		TOTAL	TOTAL
EQUIPMENT	2023 RATES	Department		Treatment		Treatment		HOURS	DOLLARS
1 - 2012 Ford Pickup	\$12.75	0.00		27.00	344.25	35	446.25	62.00	790.50
61- Western Snow Plow	\$13.45	0.00			0.00		0.00	0.00	0.00
16- 2008 Ford	\$11.89	0.00		27.00	321.03	35	416.15	62.00	737.18
65- Push Mower	\$11.89	0.00			0.00		0.00	0.00	0.00
4 - 2009 Ford Pickup	\$12.75	0.00		14.00	178.50	22	280.50	36.00	459.00
PATROL CARS	\$11.89	797.25	9479.30		0.00		0.00	797.25	9479.30
		797.25	9479.30	68.00	843.78	92.00	1142.90	957.25	\$11,465.98

957.25      11,465.98

	1		4		16		
	WA	WWT	WA	WWT	WA	WWT	
Mar 1-4	3.5	4.00	2.00	2.00	3.50	4.00	11,465.98
Mar 5-11	6	8.00	3.00	5.00	6.00	8.00	33597.22
Mar 12-18	6	8.00	3.00	5.00	6.00	8.00	
Mar 19-25	6	8.00	3.00	5.00	6.00	8.00	
Mar 26-31	5.5	7.00	3.00	5.00	5.50	7.00	
	27	35	14	22	27	35	

	46-1	46-2	46-3	46-4	46-5 Tahoe	
END HOURS	7047	16732	24622	9072	17176	1432
START HOURS	<u>6677</u>	<u>16504</u>	<u>24582</u>	<u>9072</u>	<u>17017</u>	<u>1217</u>
	370	228	40	0	159	215

797.25 Total Hrs

**DEPARTMENT OF PUBLIC WORKS- MANHOUR March 2023)**

FUND	% OF HOURS	DEPARTMENT	March-23	
			REG.	O/T
<b>GENERAL FUND</b>	9.20%	General Fund	146.00	
	0.00%	Depot		
	2.80%	Cemetery	43.50	1.00
	13.30%	Parades/Flags/Pking Lots	188.50	22.50
	4.13%	DDA Parking Lots	63.50	2.00
	0.57%	City Trees/Lites	8.00	1.00
	0.06%	DDA Trees/Lites	1.00	
	1.23%	Airport	19.50	
<b>TKLINE'S</b>	0.99%	Surface Maintenance	13.75	2.00
	0.38%	Shoulder Maintenance	6.00	
	2.80%	Sweeping	43.50	1.00
	1.18%	Snow & Ice	9.00	9.75
	0.32%	Cleanup winter debris (sand, etc)	5.00	
<b>MAJOR STREETS</b>	4.07%	MJ STS Preservation	64.50	
	2.28%	MJ STS Snow/Ice	26.25	10
<b>LOCAL STREETS</b>	6.00%	LO STS Preservation	94.00	1.25
	2.05%	LO STS Snow/Ice	30	2.5
<b>PARKS</b>	0.41%	Lake Shamrock Dam	6.50	
<b>PARKS</b>	2.46%	Lake Shamrock Park work	38.00	1.00
	0.88%	Dredging Lake Shamrock	14.00	
<b>SEWER</b>	6.21%	Collection	92.00	6.50
<b>WATER</b>	7.61%	Distribution & Meter Mts.	118.25	2.50
<b>DPW</b>	13.08%	DPW Admin/Bldg/Equip	207.50	
	6.78%	DPW: Equip	106.00	1.50
	0.00%	FIRE Truck		
	0.00%	DPW: PD Equipment		
	0.00%	COVID 19		
	0.63%	Holiday (Birthday)	10.00	
	10.57%	PAID TIME OFF:	167.75	
1586.5	<b>100%</b>	<b>TOTALS:</b>	<b>1522</b>	<b>64.5</b>

FUND	% OF HOURS	DEPARTMENT	March-23	
			REG.	O/T
DPW Clerical	4.86%	Cemetery Admin	8.75	
	21.14%	Refuse Collection	38.05	
	4.86%	Major Sts Admin	8.75	
	5.00%	Local Sts Admin	9	
	22.69%	Sewer Collection	40.85	
	22.69%	Water Distribution	40.85	
	7.22%	DPW Administration	13	
	0.00%	Holiday (Birthday)		
11.53%	PAID TIME OFF:	20.75		
180	<b>100%</b>	<b>TOTALS:</b>	<b>180</b>	<b>0</b>

FUND	% OF HOURS	DEPARTMENT	March-23	
			REG.	O/T
FULL TIME EMPLOYEE PARKS WORK	79.79%	Parks Work	6	
	20.21%	DDA Work	1.52	
	0.00%	Bldgs & Grounds		
	0.00%	Holiday/Funeral		
	0.00%	PAID TIME OFF		
7.52	<b>100%</b>	<b>TOTALS:</b>	<b>7.52</b>	<b>0</b>

FUND	% OF HOURS	DEPARTMENT	March-23	
			REG.	O/T
SEASONAL EMPLOYEES	40.57%	PARKS WORK	71	
	3.71%	DDA WORK	6.5	
	55.71%	BLDG & GROUNDS	97.5	
	0.00%	TRUSTEE SUPERVISION*		
	0.00%	CEMETERY MAINTENANCE		
	0.00%	DPW		
	0.00%	AIRPORT MAINTENANCE		
175	<b>100%</b>	<b>TOTALS:</b>	<b>175</b>	<b>0</b>

FUND	% OF HOURS	DEPARTMENT	March-23
			REG.
*TRUSTEE WORK AREAS	#DIV/0!		
	#DIV/0!		
	#DIV/0!		
	#DIV/0!		
	#DIV/0!		
0	100%	TOTALS:	0



**Monthly Director's Report, April 2023**  
**City of Clare Parks and Recreation**  
**Prepared by Joy Simmer**

Current and Upcoming Programs/Events

**Senior Cards and Coffee** takes place on Thursdays at the Pere Marquette District Library from 10-12 p.m. in one of the small group rooms. The senior group is supplied with coffee and card decks. The card games that are played is determined by what the group wants to play.

**Art in Sculpture** is a collaboration between Parks and Recreation, Middle Michigan Development Corporation, the Clare County Arts Council, local artist Jeff Best and is headed by C. Santini. The current sculptures that were a part of the 2022 sculpture walk, will be removed on May 1, 2023 and the new entries will be installed prior to the May 9, 2023 Art in Sculpture Reception. Simmer and some other community members judged the entries and the ones that will be showcased this year were selected. Simmer is working on the Survey Monkey, evening program and brochure for the event.

Carol Santini and local artist Jeff Best went to Grand Rapids to accept the Governor's Award from the Tourism Industry Coalition of Michigan for the Art in Sculpture event, here in Clare. Clare Parks and Recreation wrote a nomination/support letter for it. We are currently waiting for the press release on the award/event.

Scheduling for the **2023 Clare Summer Concert Series** has been completed and the slots are filled. The series will run from June 8, 2023 to August 17, 2023. There was a concert survey placed online to get feedback from attendees and community members to see the preferred location and to see how we can better serve the community. After we surveyed the community at three different times, we still came back with the preferred location for the concerts was Shamrock Park and this was in large part due to the restroom facility availability at the park, reduced road noise, and playground available for kids and families to enjoy during the concerts.

There are two storywalk collaborations that are back-to-back for the month of April. Clare Parks and Recreation made scavenger hunt sheets for the participants to complete while they are on their walk. They pick up the sheets at the Pere Marquette District Library and when they return them, they are entered into a prize drawing for one of four Easter baskets that were donated by Ponderosa of Clare or they could win a day pass that was donated by the Mt. Pleasant Discovery Museum. The **Step into Spring Storywalk** will run April 3 – April 16 and then the **Earth Day Storywalk** runs April 17 – April 30, 2023. This is a great way to get people out an on the rail-trail.

Clare Parks and Recreation is working with Clare High School to have locations set-up for the **2023 Clare Pride Day** that will take place on April 22, 2023. The school will no longer be having it as an all day event.



Clare Parks and Recreation and the Pere Marquette District Library are looking to bring back the **scavenger hunts** this summer and the **Trail Trotters** weekly walking program. An online survey was made available to find the best day and times for potential participants. This would start the week after school ends and would last until the last week of July. Days and times are still being determined.

**Depot Days** is a new and upcoming event/fundraiser for restrooms outside of the Clare Union Railroad Depot. The event will take place on July 15, 2023 and will be a collaborative effort between community members, organizations, businesses, and the City of Clare. Simmer and S. Buccilli will be taking the lead roles for the event and have already secured interest in bakers for a bake sale, entertainment, and silent auction items. More details will come along soon.

#### Past Programs/Events

**St. Patrick's Day** activities for 2023 included; The Lucky Leprechaun Storywalk, the Leprechaun Trap Contest and the Irish Pet Photo Contest.

The **Lucky Leprechaun Storywalk** took place along the Pere Marquette Rail-Trail and featured the book "How to Catch a Leprechaun." Once the participants completed the walk, they were able to come into the Pere Marquette District Library and enter in the drawing for a prize basket. The Irish-themed storywalk took place from March 16 – April 3, 2023. The drawing winner was contacted by phone and a congrats was posted online.

The **Leprechaun Trap Contest** was a fun contest for people of all ages to show us who can design and make the best leprechaun trap. The trap that captured or was closest to catching the leprechaun won a prize. All participants received a Hungry Howie's free medium pizza and coupon card. The traps were able to be dropped off at the Pere Marquette District Library until 3 p.m. on March 17<sup>th</sup> and then the traps were placed around the library to see if we could catch the leprechaun. Simmer did a live video on Saturday, March 18<sup>th</sup> and checked the traps and there were two traps that were triggered by the leprechaun and we actually found two of their hats that were left behind.

The **Irish Pet Photo Contest** entries were accepted until Wednesday, March 15, 2023 at 3 p.m. The cost was \$5 to enter and the proceeds from the contest will go to the Spay-Neuter Animal Project (S-NAP) and assist them with their 2023 projects. The winners were selected by members of the S-NAP and there were four winners with third place being a tie, the prizes were 1<sup>st</sup> Place - \$50 Clare Cash, 2<sup>nd</sup> Place - \$25 Clare Cash and 3<sup>rd</sup> Place \$10 Clare Cash (each).

The **Great EGGstravaganza** (collaboration with the Clare Municipal Airport) took place on April 8, 2023. The event was complete with crafts, games, a deejay and three timed egg drops. Over 1,800 plastic eggs were dropped from an airplane! The eggs were able to be recycled in for candy and there were some specially marked prize eggs that the kids recycled in for prizes that was donated by local businesses and organizations. Jay's Sporting Goods had their staff assist

with bagging the candy and Rucker's Cany Company donated additional candy for the kids in addition to the normal scheduled festivities, the Easter Bunny flew in for a visit and Smokey the Bear showed up with his Clare Fire Department and Clare Police Department friends! There were over 850 people who confirmed and registered at the event with over 465 kids in attendance (and there were quite a few that did not that showed up late).

### Grants

Simmer attended the annual MPARKS Conference in Lansing from March 7-10, 2023. There was a MDNR funding session and they announced that the \$800,000 that was not awarded during the **SPARKS** grant first round will be rolled into the second cycle. The first cycle grant scoring will not be available until sometime this summer and the second cycle will not be available until mid to late summer.

Clare Parks and Recreation received the \$10,000 grant funds from the **Clare County Community Foundation**. This grant will allow the city to purchase the permanent back decking for the Clare Union Railroad Depot and a couple of benches and trash receptacles that can be placed outside of the building and used during programs/events and once the Pere Marquette Rail-Trail Extension is completed. The materials and supplies have been ordered.

A \$150,000 grant request was submitted to the **Michigan Trails Fund** by Simmer to assist with the additional funds that may be needed complete the Pere Marquette Rail-Trail grant extension. With the potential redesign of a portion of the trail, additional funds will need to be secured. Simmer received notification on 4/12/2023 that Clare Parks and Recreation has been awarded the \$150,000 to go towards the trail project, the MTF rep will be sending over the acceptance form within the next couple of weeks.

### Park Information and Updates:

**Emerald Isle Recreation Complex Playground Area** – The Pour-in-Place (PIP) surfacing will be completed in 2023. Simmer has been working with the playground company and MDNR to get the surfacing completed. We are anticipating late 2023 pour. The grant amendment for the later completion (23/24 dates) were signed and turned into the MDNR on 4/10/23.

### Additional Information

- With the update of the City of Clare website, we have been working on making the parks and recreation section more user friendly and have more information on our park facilities available.
- We are still looking at getting sign holders that would be placed along the PMR-T to have story walks monthly will a different theme on a more permanent basis (between Clare Parks and Rec, Friends of Clare County Parks and Rec, and the Pere Marquette District Library). Simmer is working with the Clare Public High School shop teacher for the potential project.
- A. Santini ran the weekly Euchre at Four Leaf and raised \$1,105.00 to go towards the Emerald Isle Recreation Complex upcoming projects.

## CITY MANAGER REPORT

TO: Mayor Pat Humphrey & Clare City Commission  
FROM: Jeremy Howard, City Manager  
DATE: April 12, 2023  
RE: City Manager's Report

For the Agenda of April 17, 2023

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Planning Commission Meeting. The Planning Commission had several items on its last agenda which included:

- Recommendation to the City Commission for approval of Ordinance Amendment to Section 52-308 – Vehicle Storage and Parking and add Section 52-310 – Parking and storage of recreational vehicles, including trailers (enclosed, open, flatbed, etc.), campers, boats, or other similar objects.
- 2023/2024 Capital Improvement Plan public hearing/review/discussion/recommendation to the City Commission for adoption.

Lake Shamrock Dredging Project. Mechanical dredging is still paused due to frost laws and weight restrictions. Posting for the Dredging operator position has completed and we ended up with 25 applications. We will be reviewing the applications and scheduling interviews soon. We are still paused per our permit for fish spawning in April and May. Hydraulic dredging contracts were signed as you know and the contractor met with myself and city staff for several hours recently both at City Hall as well as at the Airport and at Lake Shamrock to discuss options and the process for moving forward. They have begun work on the permitting and are going to start by trying to modify our original permit which may speed up the process. They are doing some soil testing and test pits at the Airport as well. I am encouraged by the plan that they have moving forward and am looking forward to the project progressing.

Verizon Cell Tower. We are still waiting on the fiber being activated and the switching over of the tower from 4G to 5G.

Rail Trail. At a recent Michigan Trails Fund Board meeting, a grant for the Clare Gap Project in the amount of \$150,000 was approved. Joy Simmer, Parks and Recreation Director, applied for the grant to help offset additional costs for the project. Thank you to Joy and the Michigan Trails Fund Board.

2023 Art in Sculpture: Sculpture Walk. It is time once again for the 2<sup>nd</sup> Annual 2023 Art in Sculpture: Sculpture Walk to begin. Attached is a brief writeup from Parks and Recreation Director and committee member Joy Simmer.

Attachments:

1. Memo from Joy Simmer - 2023 Art in Sculpture: Sculpture Walk.

# Memo

**To:** J. Howard and the Clare City Commission  
**From:** Joy Simmer  
**CC:** Parks and Recreation Dept.  
**Date:** April 12, 2023  
**Re:** Permanent and Temporary Sculpture Installations

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The Art in Sculpture committee members met on Thursday, March 23, 2023 to discuss the 2023 Art in Sculpture: Sculpture Walk. With the 2022 success, Harrison has asked to be involved and now the sculptures will start to be expanded into other areas within the county, which was a goal for the committee. The judging took place and the ten chosen new sculptures will come to Clare. Most of the new sculptures will be placed within the current sculpture locations (with a couple potential changes). There are a couple sculptures that the Clare County Arts Council purchased through grant funding, that they would like to keep in Clare.

One of those sculptures is the "Bait Ball" that has been a popular addition over in front of the Doherty Hotel and that one they would like to retain there. There also was the "Alternate Route" sculpture that is currently in front of the Clare Hardware, and after Simmer discussed it with the committee and Pere Marquette District Library Director, Sheila Bissonnette, we would like to move it over by the library parking lot where there currently is a bike sculpture bike rack and then relocate the bike rack to an area that it may be more utilized. The Clare-Gladwin RESD CTE "Hypnotic Sphere" sculpture the CCAC would like to see moved into the Emerald Isle Recreation Complex, over by the other Clare-Gladwin RESD CTE student projects/accomplishments.

There was also a recent commission of "Clarence the Leprechaun" that was completed by local artist Jeff Best to be placed in Clare and able to be moved downtown during Irish Fest. The sculpture was purchased by the Clare County Arts Council and the council would like "Clarence" to be placed outside of Clare City Hall permanently along with the Blarney Stone. The Arts Council asked that it be placed in a visible area and agreed that the southwest side of Clare City Hall closer to the roadway in the grassy area would be best, so it is visible and easily accessible for people who would like to see it up close.

The Clare County Arts Council and the Art in Sculpture Committee thanks the city for their support of the art initiative and would like their support in the new sculpture locations. Any changes/additions of bases for the 2023 walk will be approved by the City before installation.

The proposed/potential locations are:

Janice Chapman sculpture: It was decided to put this in Art Alley in the flower area.

Riemer Heart - somewhere near the Venue

Sparrow - White House

Peacock - Hospital Entrance

Tall man - it was suggested by Cops and Doughnuts, but concerned it won't stand out. Suggested in front of Schumacher Agency or by Wood's Household.

Transformation - Ray's Bike Shop

Helicopter Seeds - Edward Jones

Seven Chakras - Ace Hardware

Breezin' Series - Schumacher Agency

Mondrian Windows - Doherty

Phoenix Rising - Isabella Bank

## AGENDA REPORT

TO: Mayor Pat Humphrey & Clare City Commissioners  
FROM: Diane Lyon, City Clerk  
DATE: April 12, 2023  
RE: \*Communications

For the Agenda of April 17, 2023

**\*Note: This is a Consent Agenda item and is considered routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests this item be individually discussed, in which event it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Clare City Commission agenda of April 17, 2023.**

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FOIA Requests & Responses: The most recent FOIA requests and responses are attached for information. Sara Tilmann Moon & Tom Dunn.

Site Plans, Special Use Permits, Variance Requests & Public Notices:

- ▶ Invitation for Bids-Water Treatment Facility Project
- ▶ Combined Notice Letters and Publication for the WRI CDBG Water Treatment Facility Project

Attachments. As noted above.



202 West Fifth Street, Clare, Michigan 48617  
www.cityofclare.org  
phone: (989) 386-7541 fax: (989) 386-4508

April 3, 2023

Sara Moon  
8013 NW 158<sup>th</sup> St.  
Edmond, OK 73013

Phone: 817-597-1702  
Saratilemann2003@yahoo.com

**RE: Freedom of Information Act ("FOIA") Request Response**

Your request for public record(s) under the Michigan Freedom of Information Act ("FOIA"), dated February 28, 2022, and received in this office on February 28, 2022, for the following records is acknowledged: **All BWC footage of City of Clare (Thompson) of incident at Secretary of State Friday February 25<sup>th</sup>. I am also requesting an incident report from same incident** is hereby: **Granted in part.**

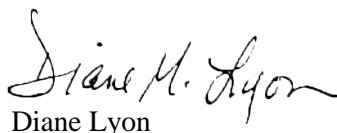
1. All non-exempt information is being provided at this time. Some information is redacted under the provisions of **MCL 15.243 Section 13 Exemption (a) Information of a personal nature if public disclosure of the information would constitute a clearly unwarranted invasion of an individual's privacy.**

A copy of this request will be kept on file for no less than one (1) year.

The City of Clare's FOIA Procedures and Guidelines and Summary are available for review on our website at [www.cityofclare.org](http://www.cityofclare.org). A copy of this request will be kept on file for no less than one (1) year.

If your FOIA request has been denied in whole or in part, you may do one of the following at your option:

- (1) Commence an action in the circuit court to compel disclosure of the public records or information within 180 days after the governmental unit's final determination to deny your request. If the circuit court orders disclosure of all or a portion of the public record or information, you have the right to receive reasonable attorney's fees, costs, and disbursements. If the circuit court determines that the governmental unit arbitrarily and capriciously denied your request, you also have the right to receive punitive damages in the amount of \$500.00. Please see MCL 12.231 *et seq.* for further information on the Freedom of Information Act.
- (2) Submit to the City Manager a written appeal that specifically states the word "**appeal**" and identifies the reason(s) for reversal of the denial. Your appeal should be sent to City of Clare – City Manager, 202 West Fifth Street, Clare, MI 48617-1490.

  
Diane Lyon

City Clerk & Freedom of Information Coordinator

*The City of Clare is an Equal Opportunity Provider and Employer*

**FREEDOM OF INFORMATION REQUEST**

*Rec'd 4-5-23  
10:29 AM*

**Date: Wednesday, April 5, 2023**

City of Clare  
Diane Lyon, Clerk  
202 W. 5<sup>th</sup> Street  
Clare, Michigan 48617

**SENT VIA. – Email**  
dlyon@cityofclare.org

FOIA Officer

This is a formal request under the Michigan Freedom of Information Act (FOIA), P.A. 442 of 1976 as amended; Open Meetings Act, P.A. 267 of 1976 as amended; Privacy Act of 1974 [Public Law 93-579]; and Title 5 U.S.C. §552 & §552(a) [Public Law 104-98].

I request to receive certified copies of the requested documentation, as prescribed in **M.C.L. 15.233 §3(1)(2)(5) of the FOIA ACT**. A copy of any and all documents, including records, reports, logs, letters, memoranda, notes of telephone conversations, journal entries, e-mails, faxes, or any other documentation of any kind pertaining to the following:

**Proved the following documents;**

**Executed and signed copy of the Petition to Board of Review form L-4035 as required for YAHWEH'S LIBERTY AND FREEDOM CHURCH which was present on 3/13/2023.**

**OATH OF OFFICE – E. VANDERVRIES AND NICK SIEGLE**

If you claim an exemption and deny my request in whole or in part, you must provide me with factually based reasons for your decision.

**If no such documents exist or are unavailable, please disclose such in writing and signed by an authorized official.**

I will expect your response to my request within (5) five business days.

Respectfully Submitted,

*Pastor, Thomas Dunn*  
tomdun@gmx.com  
425 Cottage Ave.  
Clare, MI 48617

**NOTE:**

**Article XI § 1 STATE CONSTITUTION (EXCERPT)  
CONSTITUTION OF MICHIGAN OF 1963, § 1 Oath of public officers. Sec. 1.**

All officers, legislative, executive and judicial, before entering upon the duties of their respective offices, shall take and subscribe the following oath or affirmation: I do solemnly swear (or affirm) that I

will support the Constitution of the United States and the constitution of this state, and that I will faithfully discharge the duties of the office of ..... according to the best of my ability. No other oath, affirmation, or any religious test shall be required as a qualification for any office or public trust.

**CONSTITUTIONAL OATH OF OFFICE (EXCERPT)**

**Act 22 of 1951**

**15.151 Constitutional oath of office; employees and persons in service of state.**

Sec. 1.

All persons now employed, or who may be employed by the state of Michigan or any governmental agency thereof, and all other persons in the service of the state or any governmental agency, shall, as a condition of their employment, take and subscribe to the oath or affirmation required of members of the legislature and other public officers by section 2 of article 16 of the constitution of 1908 of the state of Michigan.





202 West Fifth Street, Clare, Michigan 48617  
[www.cityofclare.org](http://www.cityofclare.org)  
phone: (989) 386-7541 fax: (989) 386-4508

April 11, 2023

Thomas Dunn  
425 Cottage Ave.  
Clare, MI 48617

E: [tomdun@gmx.com](mailto:tomdun@gmx.com)

RE: **Freedom of Information Act (“FOIA”) Request Response**

Your request for public record(s) under the Michigan Freedom of Information Act (“FOIA”), dated April 5, 2023, and received April 5, 2023, for the following records is acknowledged:

1. Executed and signed copy of the Petition to Board of Review form L-4035 as required for YAWEH’S LIBERTY AND FREEDOM CHURCH which was present on 3/13/2023.
2. Oath of Office-E. Vandervries and Nick Siegle.

Your request for information is hereby **Granted. A copy of the information is attached.**

The City of Clare’s FOIA Procedures and Guidelines and Summary are available for review on our website at [www.cityofclare.org](http://www.cityofclare.org).

If your FOIA request has been denied in whole or in part, you may do one of the following at your option:

- (1) Commence an action in the circuit court to compel disclosure of the public records or information within 180 days after the governmental unit’s final determination to deny your request. If the circuit court orders disclosure of all or a portion of the public record or information, you have the right to receive reasonable attorney’s fees, costs, and disbursements. If the circuit court determines that the governmental unit arbitrarily and capriciously denied your request, you also have the right to receive punitive damages in the amount of \$500.00. Please see MCL 12.231 *et seq.* for further information on the Freedom of Information Act.
- (2) Submit to the City Manager a written appeal that specifically states the word “**appeal**” and identifies the reason(s) for reversal of the denial. Your appeal should be sent to City of Clare – City Manager, 202 West Fifth Street, Clare, MI 48617-1490.

A copy of this request will be kept on file for no less than one (1) year.

---

Diane Lyon, FOIA Coordinator

*The City of Clare is an Equal Opportunity Provider and Employer*



# INVITATION FOR BIDS

The *City of Clare* will receive Bids for *2023 Water Treatment Facility Project* until 3:00 P.M., *local time* on the 27<sup>th</sup> day of April, 2023, at *202 W Fifth Street, Clare, MI 48617* at which time and place all bids will be publicly opened and read aloud.

Bids are invited from qualified businesses, including Section 3 businesses, upon the several items and quantities of work as follows:

Item 1. Water Treatment Facility upgrades including site, chemical feed, high service pumps, electrical and HVAC improvements

Item 2. Approximately 4,000 LF of 8" Watermain by method of open cut and directional drill

Item 3. Installation of 300 GPM Type I Well, 240 SFT Wellhouse including piping, electrical, mechanical and site amenities.

Contract Documents, including Drawings and Technical Specifications, are on file at the *City of Clare City Hall at 202 W Fifth St, Clare, MI 48617*, and *Gourdie Fraser, Inc. at 123 W Front St, Traverse City, MI 49684*.

Copies of the Contract Documents may be obtained by depositing \$150 (paper) or \$25 (digital) with *Gourdie Fraser, Inc. (GFA)* for each set of documents so obtained. Each such deposit will be refunded if the Drawings and Contract Documents are returned in good condition within 10 days after Bid opening.

A certified check or bank draft, payable to the order of *City of Clare*, negotiable U.S. Government bonds (at par value) or a satisfactory Bid Bond executed by the Bidder and an acceptable surety in an amount equal to five percent (5%) of the total Bid shall be submitted with each Bid.

**Attention is called to the fact that not less than the minimum salaries and wages as set forth in the Contract Documents must be paid on this project, and that the Contractor must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, or national origin.**

Attention is called to the conditions of employment and requirements of federal prevailing wage rates, Segregated Facility, Section 3 of the HUD Act of 1968, Section 109 and Equal Opportunity.

The *City of Clare* reserves the right to reject any or all Bids or to waive any informality in the bidding.

Bids may be held by the *City of Clare* for a period not to exceed 60 days from the date of the opening of Bids for the purpose of reviewing the Bids and investigating the qualifications of Bidders, prior to awarding of the Contract.

A firm fixed-price contract award will be made in writing to the lowest responsive and responsible bidder.

**A mandatory pre-bid meeting will be held on Thursday April 20<sup>th</sup> at 1 P.M at the City of Clare City Hall: 202 W Fifth St, Clare, MI 48617**



April 5, 2023

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Lac du Flambeau Band of Lake Superior Chippewa Indians of the Lac du Flambeau Reservation of Wisconsin**

**Sarah Thompson, TPO**  
**PO Box 67 Lac du Flambeau, WI 54538**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear TPO Thompson,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

**UTILITY BILLING**

Ph 989.386.7541 x201

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

**W/WWT PLANT**

Ph 989.386.2321  
Fx 989.386.2387

**POLICE DEPT.  
NON-EMERGENCY**

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

**FIRE DEPT.  
NON-EMERGENCY**

Ph 989.386.2151  
Fx 989.386.3020

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

**PARKS &  
RECREATION**

Ph 989.386.7541 x213  
Fx 989.386.4508

Enclosure

**AIRPORT**

Ph 989.386.0445  
Fx 989.386.4508





April 5, 2023

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Little Traverse Bay Band of Odawa Indians, Michigan**  
**THPO Melissa Wiatrolik**  
**7500 Odawa Circle**  
**Harbor Springs, MI 49740**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear THPO Wiatrolik,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

**UTILITY BILLING**

Ph 989.386.7541 x201

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

**W/WWT PLANT**

Ph 989.386.2321  
Fx 989.386.2387

**POLICE DEPT.  
NON-EMERGENCY**

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

**FIRE DEPT.  
NON-EMERGENCY**

Ph 989.386.2151  
Fx 989.386.3020

enclosure

**PARKS &  
RECREATION**

Ph 989.386.7541 x213  
Fx 989.386.4508

**AIRPORT**

Ph 989.386.0445  
Fx 989.386.4508





## CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

[www.cityofclare.org](http://www.cityofclare.org)

April 5, 2023

### CITY HALL

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Menominee Indian Tribe of Wisconsin**  
**Chairman Ron Corn Sr.**  
**P.O. Box 910**  
**Keshena, WI 54135-0910**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

### DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear Chairman Corn,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

### UTILITY BILLING

Ph 989.386.7541 x201

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

### W/WWT PLANT

Ph 989.386.2321  
Fx 989.386.2387

### POLICE DEPT. NON-EMERGENCY

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

### FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151  
Fx 989.386.3020

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

### PARKS & RECREATION

Ph 989.386.7541 x213  
Fx 989.386.4508

enclosure

### AIRPORT

Ph 989.386.0445  
Fx 989.386.4508





## CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

[www.cityofclare.org](http://www.cityofclare.org)

April 5, 2023

### CITY HALL

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Red Lake Band of Chippewa Indians**  
**THPO Kade Ferris**  
**P.O. Box 274**  
**Red Lake MN 56671**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

### DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear THPO Ferris,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

### UTILITY BILLING

Ph 989.386.7541 x201

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

### W/WWT PLANT

Ph 989.386.2321  
Fx 989.386.2387

Sincerely,

### POLICE DEPT. NON-EMERGENCY

Ph 989.386.2121  
Fx 989.386.0440

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

### FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151  
Fx 989.386.3020

enclosure

### PARKS & RECREATION

Ph 989.386.7541 x213  
Fx 989.386.4508

### AIRPORT

Ph 989.386.0445  
Fx 989.386.4508





**April 5, 2023**

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://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

**Saginaw Chippewa Indian Tribe of Michigan**  
**Chief Theresa Jackson**  
**7500 Soaring Eagle Boulevard**  
**Mt. Pleasant, MI 48858**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

Dear Chief Jackson,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

Sincerely,

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

enclosure



April 5, 2023

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Sault Ste. Marie Tribe of Chippewa Indians, Michigan**  
**Chairperson Aaron Payment**  
**523 Ashmun Street**  
**Sault Ste. Marie, MI 48783**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear Chairperson Payment,

**UTILITY BILLING**

Ph 989.386.7541 x201

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

**W/WWT PLANT**

Ph 989.386.2321  
Fx 989.386.2387

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

**POLICE DEPT.  
NON-EMERGENCY**

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

**FIRE DEPT.  
NON-EMERGENCY**

Ph 989.386.2151  
Fx 989.386.3020

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

**PARKS &  
RECREATION**

Ph 989.386.7541 x213  
Fx 989.386.4508

enclosure

**AIRPORT**

Ph 989.386.0445  
Fx 989.386.4508







**April 5, 2023**

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Village of Rosebush  
Village Supervisor  
4029 N. Mission Rd.  
Rosebush, MI 48878**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear Village Supervisor,

**UTILITY BILLING**

Ph 989.386.7541 x201

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

**W/WWT PLANT**

Ph 989.386.2321  
Fx 989.386.2387

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

**POLICE DEPT.  
NON-EMERGENCY**

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

**FIRE DEPT.  
NON-EMERGENCY**

Ph 989.386.2151  
Fx 989.386.3020

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

**PARKS &  
RECREATION**

Ph 989.386.7541 x213  
Fx 989.386.4508

Enclosure

**AIRPORT**

Ph 989.386.0445  
Fx 989.386.4508





April 5, 2023

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**City of Coleman**  
**Steve Miller, Mayor**  
**201 E. Railway Street**  
**Coleman, MI 48618**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear Mayor Miller,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

**UTILITY BILLING**

Ph 989.386.7541 x201

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

**W/WWT PLANT**

Ph 989.386.2321  
Fx 989.386.2387

**POLICE DEPT.  
NON-EMERGENCY**

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

**FIRE DEPT.  
NON-EMERGENCY**

Ph 989.386.2151  
Fx 989.386.3020

enclosure

**PARKS &  
RECREATION**

Ph 989.386.7541 x213  
Fx 989.386.4508

**AIRPORT**

Ph 989.386.0445  
Fx 989.386.4508





**April 5, 2023**

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**City of Harrison**  
**Justin Cavanaugh, City Manager**  
**2105 Sullivan Drive**  
**Harrison MI 48625**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear City Manager,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

**UTILITY BILLING**

Ph 989.386.7541 x201

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

**W/WWT PLANT**

Ph 989.386.2321  
Fx 989.386.2387

**POLICE DEPT.  
NON-EMERGENCY**

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

**FIRE DEPT.  
NON-EMERGENCY**

Ph 989.386.2151  
Fx 989.386.3020

Enclosure

**PARKS &  
RECREATION**

Ph 989.386.7541 x213  
Fx 989.386.4508

**AIRPORT**

Ph 989.386.0445  
Fx 989.386.4508





**April 5, 2023**

**CITY HALL**

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Clare County Administrator**  
**PO Box 438**  
**225 West Main**  
**Harrison, MI 48625**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear Clare County Administrator,

**UTILITY BILLING**

Ph 989.386.7541 x201

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

**W/WWT PLANT**

Ph 989.386.2321  
Fx 989.386.2387

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

**POLICE DEPT.  
NON-EMERGENCY**

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

**FIRE DEPT.  
NON-EMERGENCY**

Ph 989.386.2151  
Fx 989.386.3020

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

**PARKS &  
RECREATION**

Ph 989.386.7541 x213  
Fx 989.386.4508

Enclosure

**AIRPORT**

Ph 989.386.0445  
Fx 989.386.4508





## CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

[www.cityofclare.org](http://www.cityofclare.org)

April 5, 2023

### CITY HALL

Ph 989.386.7541  
Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Isabella County Administrator**  
**200 N. Main St.**  
**Mt. Pleasant, MI 48858**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

### DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear County Administrator,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

### UTILITY BILLING

Ph 989.386.7541 x201

You are invited to provide comments regarding the contents of this notice. If you wish to provide comments, please do so on or before April 20, 2023. You may contact me by email, telephone, or by mail to: Mr. Jeremy Howard, City Manager, City of Clare, 202 W. Fifth St., Clare MI 48617.

### W/WWT PLANT

Ph 989.386.2321  
Fx 989.386.2387

### POLICE DEPT. NON-EMERGENCY

Ph 989.386.2121  
Fx 989.386.0440

Sincerely,

### FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151  
Fx 989.386.3020

Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
(989) 424-4065

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Ph 989.386.7541 x213  
Fx 989.386.4508

Enclosure

### AIRPORT

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April 5, 2023

**CITY HALL**

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Fx 989.386.4508  
[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Michigan Department of Environmental Quality**  
**525 West Allegan Street P.O. Box 30473**  
**Lansing, Michigan 48909**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear MDEQ,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

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Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
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April 5, 2023

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Manager x102

Assessor x103

Clerk x106

Treasurer x107

**Michigan Economic Development Corporation  
Community Development Block Grant Program  
300 North Washington Square  
Lansing, Michigan 48913**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

### DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or

989.386.7541 x202

Fx 989.386.4508

Dear MEDC,

### UTILITY BILLING

Ph 989.386.7541 x201

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Fx 989.386.2387

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April 5, 2023

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[www.cityofclare.org](http://www.cityofclare.org)  
Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**U.S. Environmental Protection Agency  
Region V 77 West Jackson Boulevard  
Chicago, Illinois 60604**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

**DEPARTMENT OF  
PUBLIC WORKS**

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear US EPA,

The City of Clare is providing a copy of a Combined Notice, Notice to Public of No Significant Impact on the Environment and Notice to Public of Request for Release of Funds.

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Ph 989.386.7541 x201

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April 5, 2023

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Manager x102  
Assessor x103  
Clerk x106  
Treasurer x107

**Village of Farwell**  
**Tracey Jackson, President**  
**109 S. Hall Street (P.O. BOX 374)**  
**Farwell, MI 48622**

Re: The City of Clare Water-Related Infrastructure CDBG Project  
HUD Program-CDBG

### DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or  
989.386.7541 x202  
Fx 989.386.4508

Dear President Jackson,

### UTILITY BILLING

Ph 989.386.7541 x201

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Mr. Jeremy Howard  
Clare City Manager  
[jhoward@cityofclare.org](mailto:jhoward@cityofclare.org)  
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### PARKS & RECREATION

Ph 989.386.7541 x213  
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Enclosure

### AIRPORT

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Fx 989.386.4508



**COMBINED NOTICE  
NOTICE TO PUBLIC OF NO SIGNIFICANT IMPACT  
ON THE ENVIRONMENT AND  
NOTICE TO PUBLIC OF REQUEST FOR RELEASE OF FUNDS**

Date Published April 5, 2023

City of Clare  
(Name of Applicant)

202 W. Fifth Street, Clare MI 48617  
(Street, City, Zip Code)

989-386-7541  
(Telephone Number)

**TO ALL INTERESTED AGENCIES, GROUPS AND PERSONS:**

On or about April 21, 2023 the above named City of Clare will request the Michigan Strategic Fund to release Federal funds under Title I of the Housing and Community Development Act of 1974 (P.L. 93-383) for the following project:

Water Treatment Project  
(Project Title or Name)

Water System Improvements Project  
(Purpose or Nature of the Project)

City of Clare, Clare County, Michigan (Various locations)  
(Location – City, County, State – of Project)

\$2,783,990.00  
(Estimated Cost of Project)

**FINDING OF NO SIGNIFICANT IMPACT**

It has been determined that such request for release of funds will not constitute an action significantly affecting the quality of the human environment and accordingly the above-named City of Clare has decided not to prepare an Environmental Impact Statement (EIS) under the National Environmental Policy Act of 1969 (P.L. 91-190).

The reasons for such decision not to prepare an EIS are as follows:

- 1.) The project will not adversely affect the human environment
- 2.) The SHPO has determined no historic properties effected
- 3.) No adverse effects on surrounding properties

An Environmental Review Record respecting the proposed project has been made by the above-named City of Clare which documents the environmental review of the project and more fully sets forth the reasons why an EIS is not required. This Environmental Review Record is on file at the above address and is available for public examination and copying upon request at Clare City Hall 202 W. Fifth St., Clare MI 48617 between the hours of 8 am and 5pm.

No further environmental review of such project is proposed to be conducted prior to the request for release of federal funds.

## PUBLIC COMMENTS ON FINDING

All interested agencies, groups, and persons disagreeing with this decision are invited to submit written comments for consideration by the City of Clare to the City Manager, Jeremy Howard on or before April 20, 2023. All such comments so received will be considered and the City of Clare will not request the release of federal funds or take any administrative action on the proposed project prior to the date specified in the preceding sentence.

## RELEASE OF FUNDS

The City of Clare will undertake the project described above with Community Development Block Grant funds from the Michigan Strategic Fund under Title I of the Housing and Community Development Act of 1974. The City of Clare is certifying to the Michigan Strategic Fund that the City of Clare and Jeremy Howard in her/his official capacity as City Manager consent to accept the jurisdiction of the federal courts if an action is brought to enforce responsibilities in relation to environmental reviews, decision-making, and action; and that these responsibilities have been satisfied. The legal effect of the certification is that upon its approval the City of Clare may use the Block Grant funds and the Michigan Strategic Fund will have satisfied its responsibilities under the National Environmental Policy Act of 1969.

## OBJECTIONS TO MICHIGAN STRATEGIC FUND RELEASE OF FUNDS

The Michigan Strategic Fund will accept an objection to its approval only if it is on one of the following bases:

- a) The certification was not in fact executed by the responsible entity's Certifying Officer
- b) The responsible entity has failed to make one of the two findings pursuant to 58.40 or to make the written determination required by 58.35, 58.47 or 58.53 for the project, as applicable.
- c) The responsible entity has omitted one or more of the steps set forth at subpart E of this part for the preparation, publication and completion of an EA.
- d) The responsible entity has omitted one or more of the steps set forth at subparts F and G of this part for the conduct, preparation, publication and completion of an EIS.
- e) The recipient or other participants in the development process have committed funds, incurred costs or undertaken activities not authorized by this part before release of funds and approval of the environmental certification by HUD (or the state).
- f) Another Federal agency acting pursuant to 40 CFR part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality.

Objections must be prepared and submitted to the Michigan Strategic Fund, c/o Michigan Economic Development Corporation, 300 North Washington Square, 4<sup>th</sup> Floor, Lansing, Michigan 48913.

Objections to the release of funds on bases other than those stated above will not be considered by the Michigan Strategic Fund. No objection received after May 8, 2023 will be considered by the Michigan Strategic Fund.



---

Signature of Certifying Officer  
Jeremy Howard  
City Manager, City of Clare  
202 W. Fifth St  
Clare MI 48617

## AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission  
FROM: Jeremy Howard, City Manager  
DATE: April 12, 2023  
RE: Budget Workshop – Proposed 2023/2024 Budget

For the Agenda of April 17, 2023

---

*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 (moved up to April instead of May as requested) in order to begin a discussion around the FY2023/2024 proposed budget and the FY2023/2024 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 5<sup>th</sup> City Commission meeting.

A copy of the proposed FY2023/2024 budget and the FY2023/24 recommended CIP schedule as well as the six-year projected CIP are attached.

The Planning Commission reviewed the proposed CIP during its meeting on April 12<sup>th</sup> and unanimously recommend to the City Commission that the projects be approved as presented.

The proposed FY2023/2024 Budget, the CIP Schedule, Millage Adoption, and the Fee & Rate Schedule are all scheduled to be presented to the City Commission for approval at its regular meeting on June 5<sup>th</sup>.

*Issues & Questions Specified.* Should the City Commission participate in 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 to continue normal municipal operations.

*Recommendation.* I recommend that the City Commission participate in the first of two scheduled budget workshops and direct any changes to the proposed 2023/2024 Budget and Capital Improvement Projects to allow the adoption of the budget on June 5<sup>th</sup>.

*Attachments.*

1. Proposed FY23/24 Budget.
2. FY23/24 Interfund Transfers.
3. Proposed FY23/24 CIP.
4. Proposed/Recommended Six-Year CIP (20 year for Water and Sewer).
5. Public Notice.

**CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
101-000.000-403.000	CURRENT PROPERTY TAXES	1,649,497.04	1,646,577.19	1,632,012.00	1,805,965.20	1,842,084.50	1,878,926.19	1,916,504.72	1,954,834.81
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	2,433.13	1,000.00	71.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	10,310.19	5,000.00	5,199.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.000-447.000	ADMIN. FEES - TAXES	55,613.66	54,119.82	53,200.30	56,199.54	58,217.16	59,381.50	60,569.13	61,780.52
101-000.000-477.000	TELECOMMUNICATIONS PERMIT FEE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
101-000.000-490.003	YARD SALE PERMITS	518.00	100.00	48.00	100.00	102.00	104.04	106.12	108.24
101-000.000-490.004	ZONING VARIANCES	150.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-000.000-490.005	REZONING APPLICATIONS	0.00	100.00	0.00	-	0.00	0.00	0.00	0.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	300.00	150.00	340.00	150.00	153.00	156.06	159.18	162.36
101-000.000-490.007	SITE PLAN REVIEWS	25,525.00	9,000.00	25,350.00	9,000.00	1,250.00	1,250.00	1,250.00	1,250.00
101-000.000-502.000	FEDERAL GRANTS	13,000.00	54,000.00	0.00	774,025.00	492,100.00	85,975.00	1,073,025.00	47,025.00
101-000.000-539.000	STATE GRANTS	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,817.80	6,000.00	6,675.35	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
101-000.000-568.000	STATE REVENUE SHARING	428,593.00	360,939.00	226,973.98	428,063.00	436,624.26	445,356.75	454,263.88	463,349.16
101-000.000-569.000	GRANTS - OTHER	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	235,107.05	180,000.00	120,077.85	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	100.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-000.000-607.000	CHARGES FOR SERVICES	7,148.55	2,000.00	34,516.34	2,000.00	2,040.00	17,080.80	17,422.42	17,770.86
101-000.000-610.301	YOUTH POLICE ACADEMY	235.00	0.00	30.00	0.00	200.00	200.00	200.00	200.00
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	62,996.21	74,552.40	80,425.32	85,855.32	88,430.98	90,199.60	92,905.59	95,692.75
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	8,350.00	0.00	9,450.00	2,000.00	0.00	0.00	0.00	0.00
101-000.000-633.000	CEMETERY FOUNDATIONS	4,974.00	3,000.00	2,351.80	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-000.000-634.000	GRAVE OPENINGS	13,604.22	10,000.00	6,746.52	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
101-000.000-636.001	COLUMBARIUM NICHE SALES	600.00	600.00	0.00	600.00	1,800.00	1,800.00	1,800.00	1,800.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	0.00	500.00	125.00	500.00	750.00	750.00	750.00	750.00
101-000.000-640.000	GARBAGE COLLECTION FEES	230,049.13	192,000.00	128,306.62	194,000.00	197,880.00	201,837.60	205,874.35	209,991.84
101-000.000-646.000	COLOR TRASH BAGS	1,218.79	2,000.00	1,014.51	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-000.000-647.000	LAWN WASTE BAGS	525.98	1,000.00	497.08	500.00	510.00	520.20	530.60	541.22
101-000.000-657.000	ORDINANCE FINES - CITY	660.00	200.00	306.97	200.00	204.00	208.08	212.24	216.49
101-000.000-657.001	ORDINANCE FINES - COUNTY	1,747.70	2,000.00	1,052.47	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-000.000-660.000	LATE FEES - UTIL	3,750.97	3,000.00	2,623.78	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-000.000-663.000	CIVIL INFRACTION FINES	623.21	500.00	370.00	300.00	306.00	312.12	318.36	324.73
101-000.000-664.000	INTEREST AND DIVIDENDS	210.04	300.00	689.79	500.00	510.00	520.20	530.60	541.22
101-000.000-670.000	WIRELESS-RENTAL - Verizon Tower	0.00	0.00	5,000.00	12,000.00	0.00	0.00	0.00	0.00
101-000.000-671.000	CABLE FRANCHISE FEES	47,298.35	45,000.00	36,558.74	45,000.00	45,900.00	46,818.00	47,754.36	48,709.45
101-000.000-671.001	TRAILER PARK FEES	440.50	350.00	348.97	350.00	357.00	364.14	371.42	378.85
101-000.000-671.003	LAND LEASES	17,589.02	17,000.00	17,898.18	17,000.00	17,340.00	17,686.80	18,040.54	18,401.35
101-000.000-671.005	IN LIEU OF TAXES	9,009.48	9,000.00	0.00	9,000.00	9,180.00	9,363.60	9,550.87	9,741.89
101-000.000-671.008	AIRPORT FUEL SALES	85,458.95	100,000.00	116,229.65	110,000.00	112,200.00	114,444.00	116,732.88	119,067.54
101-000.000-671.010	AIRPORT PROPERTY (HANGAR) LEASES	158.13	0.00	0.00	0.00	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, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
101-000.000-671.011	AIRPORT T-HANGAR RENT	11,460.00	10,000.00	10,395.00	11,000.00	11,220.00	11,444.40	11,673.29	11,906.75
101-000.000-673.000	SALE OF FIXED ASSETS	64,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	DONATIONS/CONTRIBUTIONS	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.305	POLICE DEPT DONATIONS	3,755.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
101-000.000-675.307	PD CAMERA DONATIONS	0.00	0.00	5,450.00	500.00				
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	53,621.75	500.00	3,807.12	500.00	510.00	520.20	530.60	541.22
101-000.000-692.000	MISCELLANEOUS	540.08	100.00	172.95	100.00	1,020.00	1,040.40	1,061.21	1,082.43
101-000.000-692.001	CASH OVER	5.03	0.00	2.50	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>3,071,596.96</b>	<b>2,791,288.41</b>	<b>2,538,607.89</b>	<b>3,714,108.06</b>	<b>3,469,532.90</b>	<b>3,135,356.56</b>	<b>4,181,696.19</b>	<b>3,216,198.67</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE FUND	0.00	5,000.00	0.00	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00
101-931.000-699.202	TRANSFER IN - MAJOR STREETS	2,000.00	4,000.00	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	2,000.00	2,000.00	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.206	TRANSFER IN - FIRE FUND	2,000.00	5,000.00	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.208	TRANSFER IN - PARKS & RECREATION FUND	2,000.00	3,000.00	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.214	TRANSFER IN - LDFA	4,982.88	4,447.96	0.00	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
101-931.000-699.248	TRANSFER IN - DDA	2,000.00	3,000.00	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.590	TRANSFER IN - SEWER FUND	10,000.00	15,000.00	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-931.000-699.591	TRANSFER IN - WATER FUND	10,000.00	15,000.00	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-931.000-699.636	TRANSFER IN - DATA PROCESSING FUND	11,000.00	16,000.00	8,249.94	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-931.000-699.640	TRANSFER IN - MOBILE EQUIPMENT FUND	1,000.00	2,000.00	749.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total - Dept 931.000</b>		<b>46,982.88</b>	<b>74,447.96</b>	<b>31,500.00</b>	<b>52,588.69</b>	<b>52,680.46</b>	<b>53,774.07</b>	<b>54,869.55</b>	<b>54,966.95</b>
<b>Total Revenues</b>		<b>3,118,579.84</b>	<b>2,865,736.37</b>	<b>2,570,107.89</b>	<b>3,766,696.75</b>	<b>3,522,213.37</b>	<b>3,189,130.64</b>	<b>4,236,565.74</b>	<b>3,271,165.62</b>
<b>Expenditures</b>									
<b>Dept 101.000: CITY COMMISSION</b>									
101-101.000-716.000	FRINGE BENEFITS	488.80	750.00	513.21	750.00	765.00	780.30	795.91	811.82
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	18,919.34	18,000.00	14,623.50	17,000.00	17,340.00	17,686.80	18,040.54	18,401.35
101-101.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	524.97	700.00	700.00	700.00	700.00	700.00
101-101.000-956.000	MISCELLANEOUS	294.32	1,000.00	263.97	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	600.00	900.00	450.00	900.00	600.00	600.00	600.00	600.00
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	2,875.28	3,000.00	2,139.27	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-101.000-963.000	INSURANCE	21,763.58	23,000.00	19,800.33	23,000.00	23,460.00	23,929.20	24,407.78	24,895.94
<b>Total - Dept 101.000</b>		<b>45,641.32</b>	<b>47,350.00</b>	<b>38,315.25</b>	<b>46,350.00</b>	<b>46,945.00</b>	<b>47,857.90</b>	<b>48,789.06</b>	<b>49,738.84</b>
<b>Dept 172.000: CITY MANAGEMENT/ADMINISTRATION</b>									
101-172.000-702.000	WAGES	95,523.83	102,879.00	68,354.22	102,788.06	104,843.82	106,940.70	109,079.51	111,261.10
101-172.000-715.001	PAYROLL TAXES	7,270.88	7,870.24	5,353.26	7,863.29	8,020.55	8,180.96	8,344.58	8,511.47
101-172.000-716.000	FRINGE BENEFITS	906.92	1,077.88	862.81	1,064.32	1,085.60	1,107.31	1,129.46	1,152.05
101-172.000-718.000	RETIREMENT - LEGACY AND CURRENT	25,711.20	29,454.54	19,956.48	29,503.00	30,093.06	30,694.92	31,308.82	31,934.99
101-172.000-727.000	SUPPLIES	0.00	250.00	0.00	250.00	255.00	260.10	265.30	270.61
101-172.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	524.97	700.00	700.00	700.00	700.00	700.00
101-172.000-956.000	MISCELLANEOUS	762.23	500.00	342.19	500.00	510.00	520.20	530.60	541.22

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	3,075.19	4,000.00	3,701.74	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
<b>Total - Dept 172.000</b>		<b>133,950.25</b>	<b>146,731.66</b>	<b>99,095.67</b>	<b>148,668.66</b>	<b>151,628.03</b>	<b>154,646.59</b>	<b>157,725.52</b>	<b>160,866.03</b>
<b>Dept 191.000: FISCAL SERVICES</b>									
101-191.000-702.000	WAGES	94,288.41	87,425.94	52,989.44	87,791.65	89,547.48	91,338.43	93,165.20	95,028.50
101-191.000-715.001	PAYROLL TAXES	6,887.54	6,688.08	3,815.80	6,716.06	6,850.38	6,987.39	7,127.14	7,269.68
101-191.000-716.000	FRINGE BENEFITS	15,909.08	18,850.56	14,108.62	18,712.99	19,087.25	19,469.00	19,858.38	20,255.54
101-191.000-718.000	RETIREMENT - LEGACY AND CURRENT	14,220.91	18,738.74	13,223.87	19,444.54	22,069.55	24,475.13	25,772.31	27,112.47
101-191.000-727.000	SUPPLIES	1,362.23	1,500.00	1,852.24	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-191.000-741.000	POSTAGE	859.47	1,500.00	897.95	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	20,096.00	22,000.00	14,000.00	26,000.00	16,000.00	16,500.00	17,000.00	17,500.00
101-191.000-824.000	BANK SERVICE CHARGES	3,090.82	3,000.00	1,669.23	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-191.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,400.00	4,200.00	3,150.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-191.000-956.000	MISCELLANEOUS	514.35	200.00	1,092.18	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	1,993.96	750.00	1,410.38	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
<b>Total - Dept 191.000</b>		<b>163,622.77</b>	<b>164,853.32</b>	<b>108,209.71</b>	<b>169,865.24</b>	<b>164,894.67</b>	<b>170,452.75</b>	<b>174,751.48</b>	<b>179,143.23</b>
<b>Dept 215.000: CLERK</b>									
101-215.000-702.000	WAGES	128,144.10	141,124.42	100,717.83	152,080.44	155,122.05	158,224.49	161,388.98	164,616.76
101-215.000-715.001	PAYROLL TAXES	9,220.26	10,796.02	7,381.90	11,634.15	11,866.84	12,104.17	12,346.26	12,593.18
101-215.000-716.000	FRINGE BENEFITS	36,385.00	37,237.86	28,146.58	36,962.73	37,701.98	38,456.02	39,225.14	40,009.65
101-215.000-718.000	RETIREMENT - LEGACY AND CURRENT	27,953.68	31,880.42	22,175.36	33,154.55	37,630.41	41,732.12	43,943.93	46,229.01
101-215.000-727.000	SUPPLIES	871.86	1,587.86	104.58	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
101-215.000-727.001	SUPPLIES - CITY WIDE	2,144.07	2,561.14	472.32	2,300.00	2,346.00	2,392.92	2,440.78	2,489.59
101-215.000-741.000	POSTAGE	2,149.16	2,500.00	1,728.26	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	6,259.64	12,000.00	6,686.70	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
101-215.000-930.000	REPAIR AND MAINTENANCE	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-215.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,400.00	4,200.00	3,150.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-215.000-956.000	MISCELLANEOUS	0.00	300.00	440.00	300.00	306.00	312.12	318.36	324.73
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	575.00	2,706.00	1,065.07	2,100.00	3,162.00	3,225.24	3,289.74	3,355.54
<b>Total - Dept 215.000</b>		<b>218,102.77</b>	<b>247,293.72</b>	<b>172,068.60</b>	<b>256,831.87</b>	<b>266,411.28</b>	<b>275,204.61</b>	<b>281,997.87</b>	<b>288,956.03</b>
<b>Dept 247.000: BOARD OF REVIEW</b>									
101-247.000-702.000	WAGES	1,132.50	1,250.00	690.00	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-247.000-715.001	PAYROLL TAXES	86.67	95.63	52.78	114.75	117.05	119.39	121.77	124.21
101-247.000-900.000	PRINTING & PUBLISHING	265.50	300.00	176.00	300.00	306.00	312.12	318.36	324.73
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	590.06	600.00	0.00	700.00	714.00	728.28	742.85	757.70
<b>Total - Dept 247.000</b>		<b>2,074.73</b>	<b>2,245.63</b>	<b>918.78</b>	<b>2,614.75</b>	<b>2,667.05</b>	<b>2,720.39</b>	<b>2,774.79</b>	<b>2,830.29</b>

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 257.000: ASSESSOR</b>									
101-257.000-727.000	OFFICE SUPPLIES	445.99	700.00	67.65	700.00	714.00	728.28	742.85	757.70
101-257.000-741.000	POSTAGE	650.55	1,700.00	478.08	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	33,145.44	30,000.00	23,279.85	37,000.00	37,740.00	38,494.80	39,264.70	40,049.99
101-257.000-850.000	TELEPHONE AND COMMUNICATIONS	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,400.00	4,200.00	3,150.00	4,400.00	4,200.00	4,400.00	4,400.00	4,400.00
101-257.000-956.000	MISCELLANEOUS	0.00	50.00	105.00	50.00	0.00	0.00	0.00	0.00
<b>Total - Dept 257.000</b>		<b>38,649.74</b>	<b>36,650.00</b>	<b>27,080.58</b>	<b>43,650.00</b>	<b>44,184.00</b>	<b>45,183.68</b>	<b>45,999.35</b>	<b>46,831.34</b>
<b>Dept 262.000: ELECTIONS</b>									
101-262.000-703.000	PER DIEMS	1,126.64	7,810.00	4,587.83	36,208.00	36,932.16	37,670.80	38,424.22	39,192.70
101-262.000-727.000	SUPPLIES	1,302.33	9,585.00	616.79	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
101-262.000-741.000	POSTAGE	671.84	650.00	443.76	650.00	663.00	676.26	689.79	703.58
101-262.000-900.000	PRINTING & PUBLISHING	841.23	1,200.00	489.18	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
101-262.000-956.000	MISCELLANEOUS	498.09	700.00	24.88	800.00	2,856.00	2,913.12	2,971.38	3,030.81
<b>Total - Dept 262.000</b>		<b>4,440.13</b>	<b>19,945.00</b>	<b>6,162.44</b>	<b>46,758.00</b>	<b>49,733.16</b>	<b>50,727.82</b>	<b>51,742.38</b>	<b>52,777.23</b>
<b>Dept 265.000: BUILDING AND GROUNDS</b>									
101-265.000-702.000	WAGES	19,051.27	23,213.84	12,268.31	23,368.36	23,835.73	24,312.44	24,798.69	25,294.67
101-265.000-715.001	PAYROLL TAXES	1,437.37	1,775.86	941.47	1,787.68	1,823.43	1,859.90	1,897.10	1,935.04
101-265.000-716.000	FRINGE BENEFITS	4,797.60	5,666.40	2,403.83	6,203.28	6,327.35	6,453.90	6,582.97	6,714.63
101-265.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,280.79	1,516.52	1,231.87	1,568.16	1,779.86	1,973.87	2,078.48	2,186.56
101-265.000-727.000	OFFICE SUPPLIES	0.00	0.00	176.72	0.00	0.00	0.00	0.00	0.00
101-265.000-728.000	OPERATING SUPPLIES	1,651.73	4,500.00	1,257.17	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
101-265.000-728.001	OPERATING SUPPLIES-ROAD SALT	258.88	2,000.00	1,478.83	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,387.10	6,500.00	4,504.05	6,500.00	6,630.00	6,762.60	6,897.85	7,035.81
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	4,968.16	6,000.00	3,833.92	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
101-265.000-920.000	SEWER	1,006.69	1,600.00	1,382.97	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
101-265.000-921.000	WATER	1,168.32	1,600.00	3,605.95	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-265.000-922.000	ELECTRICITY	8,121.89	8,500.00	5,542.31	8,500.00	8,670.00	8,843.40	9,020.27	9,200.67
101-265.000-923.000	NATURAL GAS	4,876.54	4,500.00	3,313.94	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	5,235.06	10,600.00	2,083.40	10,600.00	10,812.00	11,028.24	11,248.80	11,473.78
101-265.000-931.000	REPAIRS - EQUIPMENT	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	100.00	0.00	100.00	102.00	104.00	106.12	108.24
101-265.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,200.00	2,200.00	1,649.97	2,200.00	2,900.00	2,300.00	1,800.00	1,400.00
101-265.000-956.000	MISCELLANEOUS	0.00	500.00	2.00	500.00	510.00	520.20	530.60	541.22
101-265.000-963.000	INSURANCE	2,734.65	3,750.00	2,721.24	3,750.00	3,825.00	3,901.50	3,979.53	4,059.12
101-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	26,328.86	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 265.000</b>		<b>65,176.05</b>	<b>85,022.62</b>	<b>74,726.81</b>	<b>86,677.48</b>	<b>89,247.37</b>	<b>90,532.73</b>	<b>91,862.52</b>	<b>93,330.28</b>



**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 266.000: ATTORNEY</b>									
101-266.000-801.000	CITY ATTORNEY	21,431.10	20,000.00	14,106.25	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
101-266.000-801.001	OTHER ATTORNEYS	234.00	2,500.00	241.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
<b>Total - Dept 266.000</b>		<b>21,665.10</b>	<b>22,500.00</b>	<b>14,347.25</b>	<b>22,500.00</b>	<b>22,950.00</b>	<b>23,409.00</b>	<b>23,877.18</b>	<b>24,354.72</b>
<b>Dept 268.000: CEMETERY</b>									
101-268.000-702.000	WAGES	41,445.56	45,524.59	24,528.58	46,137.28	47,060.02	48,001.22	48,961.25	49,940.47
101-268.000-715.001	PAYROLL TAXES	3,092.70	3,482.63	1,875.51	3,529.50	3,600.09	3,672.09	3,745.54	3,820.45
101-268.000-716.000	FRINGE BENEFITS	4,702.85	8,586.51	3,908.21	9,071.87	9,253.31	9,438.38	9,627.14	9,819.69
101-268.000-718.000	RETIREMENT - LEGACY AND CURRENT	3,615.46	4,339.14	3,236.55	4,539.56	5,152.40	5,714.01	6,016.85	6,329.73
101-268.000-728.000	OPERATING SUPPLIES	5,888.15	8,500.00	2,616.04	8,500.00	8,670.00	8,843.40	9,020.27	9,200.67
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	166.00	1,500.00	217.00	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-268.000-921.000	WATER	528.90	14,500.00	3,189.48	14,500.00	14,790.00	15,085.80	15,387.52	15,695.27
101-268.000-922.000	ELECTRICITY	1,171.89	1,700.00	905.64	1,700.00	1,734.00	1,768.68	1,804.05	1,840.13
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	1,909.62	2,500.00	3,215.80	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
101-268.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	524.97	700.00	700.00	700.00	700.00	700.00
101-268.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	15,000.00	15,000.00	11,250.00	15,000.00	19,500.00	15,600.00	12,500.00	10,000.00
101-268.000-956.000	MISCELLANEOUS	0.00	200.00	161.60	250.00	255.00	260.10	265.30	270.61
101-268.000-963.000	INSURANCE	1,385.57	1,400.00	1,347.33	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-268.000-970.000	CAPITAL IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total - Dept 268.000</b>		<b>79,606.70</b>	<b>112,932.87</b>	<b>56,976.71</b>	<b>115,428.20</b>	<b>122,344.82</b>	<b>120,846.28</b>	<b>119,925.76</b>	<b>119,652.82</b>

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 301.000: POLICE</b>									
101-301.000-702.000	WAGES	482,876.90	505,220.96	347,134.49	519,033.79	529,414.47	540,002.76	550,802.81	561,818.87
101-301.000-715.001	PAYROLL TAXES	35,660.71	38,649.40	26,285.96	39,706.08	40,500.21	41,310.21	42,136.41	42,979.14
101-301.000-716.000	FRINGE BENEFITS	117,493.22	134,323.38	80,191.11	139,379.18	142,166.77	145,010.10	147,910.30	150,868.51
101-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	109,361.45	140,017.85	94,569.68	143,520.97	162,896.30	180,652.00	190,226.55	200,118.33
101-301.000-727.000	OFFICE SUPPLIES	5,375.57	5,000.00	5,167.75	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
101-301.000-728.000	OPERATING SUPPLIES	9,515.53	12,700.00	6,759.85	14,000.00	14,280.00	14,565.60	14,856.91	15,154.05
101-301.000-741.000	POSTAGE	146.88	300.00	106.33	300.00	306.00	312.12	318.36	324.73
101-301.000-758.000	UNIFORMS & CLEANING	5,460.87	5,500.00	1,950.02	5,700.00	5,814.00	5,930.28	6,048.89	6,169.86
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	27,070.36	27,285.00	20,982.40	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
101-301.000-835.000	EMPLOYEE PHYSICALS	167.00	1,500.00	0.00	150.00	153.00	156.06	159.18	162.36
101-301.000-850.000	TELEPHONE	8,405.54	7,600.00	6,670.44	8,500.00	8,670.00	8,843.40	9,020.27	9,200.67
101-301.000-899.001	DRUG TESTING	109.00	1,350.00	0.00	1,350.00	1,377.00	1,404.54	1,432.63	1,461.28
101-301.000-920.000	SEWER	1,147.17	1,700.00	884.61	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-301.000-921.000	WATER	1,253.59	1,300.00	952.75	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
101-301.000-922.000	ELECTRICITY	7,968.99	7,500.00	4,549.99	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
101-301.000-923.000	NATURAL GAS	4,794.74	4,600.00	2,688.15	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	8,917.02	10,000.00	5,792.57	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
101-301.000-931.000	REPAIRS - EQUIPMENT	3,300.69	5,000.00	2,943.91	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	800.00	0.00	800.00	816.00	832.32	848.97	865.95
101-301.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	11,700.00	11,100.00	8,325.00	11,100.00	11,100.00	11,700.00	11,700.00	11,700.00
101-301.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	25,400.00	25,000.00	18,749.97	25,000.00	32,500.00	26,000.00	20,800.00	16,600.00
101-301.000-953.000	TRAINING 302	950.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-301.000-954.000	AUXILIARY POLICE	3,853.10	7,000.00	3,790.16	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
101-301.000-956.000	MISCELLANEOUS	11,179.97	4,000.00	4,006.44	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
101-301.000-956.301	YOUTH POLICE ACADEMY	0.00	0.00	545.46	0.00	0.00	0.00	0.00	0.00
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	5,968.07	0.00	8,511.57	0.00	0.00	0.00	0.00	0.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	7,198.32	8,200.00	3,847.08	8,700.00	8,874.00	9,051.48	9,232.51	9,417.16
101-301.000-963.000	INSURANCE	17,880.31	18,000.00	15,694.10	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78
101-301.000-970.000	CAPITAL OUTLAY	8,370.00	0.00	0.00	64,000.00	9,500.00	0.00	0.00	0.00
<b>Total - Dept 301.000</b>		<b>921,525.00</b>	<b>985,646.59</b>	<b>671,099.79</b>	<b>1,084,440.03</b>	<b>1,073,631.74</b>	<b>1,093,140.14</b>	<b>1,115,010.46</b>	<b>1,138,547.92</b>
<b>Dept 371.000: CODE ENFORCEMENT DEPARTMENT</b>									
101-371.000-741.000	POSTAGE	38.10	50.00	35.91	100.00	102.00	104.04	106.12	108.24
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,280.00	19,000.00	14,212.55	19,000.00	19,380.00	19,767.60	20,162.95	20,566.21
101-371.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 371.000</b>		<b>18,318.10</b>	<b>19,250.00</b>	<b>14,248.46</b>	<b>19,100.00</b>	<b>19,482.00</b>	<b>19,871.64</b>	<b>20,269.07</b>	<b>20,674.45</b>

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 441.000: DEPARTMENT OF PUBLIC WORKS</b>									
101-441.000-702.000	WAGES	24,193.19	25,174.55	19,373.65	26,454.98	26,984.08	27,523.76	28,074.23	28,635.72
101-441.000-715.001	PAYROLL TAXES	1,726.82	1,925.86	1,448.90	2,023.81	2,064.28	2,105.57	2,147.68	2,190.63
101-441.000-716.000	FRINGE BENEFITS	6,776.93	6,880.33	5,217.72	6,721.33	6,855.75	6,992.87	7,132.72	7,275.38
101-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	6,794.75	7,569.99	5,814.70	7,984.93	9,062.89	10,050.75	10,583.44	11,133.77
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,816.01	5,000.00	3,466.50	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-441.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	9,600.00	9,600.00	7,200.00	12,500.00	12,500.00	10,000.00	8,000.00	6,400.00
101-441.000-956.000	MISCELLANEOUS	0.00	50.00	0.00	50.00	51.00	52.02	53.06	54.12
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	412.49	600.00	579.02	700.00	612.00	624.24	636.72	649.46
101-441.000-963.000	INSURANCE	3,377.57	0.00	3,375.33	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 441.000</b>		<b>56,697.76</b>	<b>56,900.73</b>	<b>46,475.82</b>	<b>61,535.03</b>	<b>63,332.00</b>	<b>62,655.24</b>	<b>62,040.02</b>	<b>61,859.49</b>
<b>Dept 445.000: DRAINS - PUBLIC BENEFIT</b>									
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,158.01	16,156.74	14,855.46	17,000.00	14,850.45	14,543.00	14,236.92	13,928.12
<b>Total - Dept 445.000</b>		<b>15,158.01</b>	<b>16,156.74</b>	<b>14,855.46</b>	<b>17,000.00</b>	<b>14,850.45</b>	<b>14,543.00</b>	<b>14,236.92</b>	<b>13,928.12</b>
<b>Dept 448.000: STREET LIGHTING</b>									
101-448.000-702.000	WAGES	741.34	708.51	501.05	732.72	747.38	762.32	777.57	793.12
101-448.000-715.001	PAYROLL TAXES	53.89	54.20	37.50	56.05	57.17	58.32	59.48	60.67
101-448.000-716.000	FRINGE BENEFITS	291.76	274.40	813.56	275.26	280.76	286.38	292.11	297.95
101-448.000-718.000	RETIREMENT - LEGACY AND CURRENT	208.87	213.84	152.39	221.87	251.82	279.27	294.07	309.36
101-448.000-728.000	SUPPLIES	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
101-448.000-922.000	ELECTRICITY	64,219.08	55,000.00	39,558.41	55,000.00	56,100.00	57,222.00	58,366.44	59,533.77
101-448.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,200.00	2,900.00	2,175.03	2,900.00	3,800.00	3,000.00	2,400.00	1,900.00
<b>Total - Dept 448.000</b>		<b>67,714.94</b>	<b>59,650.95</b>	<b>43,237.94</b>	<b>59,685.90</b>	<b>61,747.14</b>	<b>62,128.49</b>	<b>62,720.28</b>	<b>63,436.09</b>
<b>Dept 526.000: LANDFILL CLOSURE</b>									
101-526.000-702.000	WAGES	2,631.38	2,944.97	1,797.31	2,983.01	3,042.67	3,103.53	3,165.60	3,228.91
101-526.000-715.001	PAYROLL TAXES	194.01	225.29	136.76	228.20	232.76	237.42	242.17	247.01
101-526.000-716.000	FRINGE BENEFITS	633.47	715.04	474.74	623.44	635.91	648.63	661.60	674.84
101-526.000-718.000	RETIREMENT - LEGACY AND CURRENT	649.22	767.79	478.42	775.99	880.75	976.75	1,028.52	1,082.00
101-526.000-728.000	SUPPLIES	2,068.43	4,000.00	581.04	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-526.000-741.000	POSTAGE AND SHIPPING	139.90	1,000.00	63.06	200.00	1,000.00	1,000.00	1,000.00	1,000.00
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	35,031.72	55,000.00	7,669.47	30,000.00	10,600.00	10,812.00	11,028.24	11,248.80
101-526.000-806.000	HATTON TOWNSHIP REMEDIATION CLAIMS	24,365.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-526.000-931.000	EQUIPMENT REPAIR	5,026.09	5,000.00	52.07	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-526.000-956.000	MISCELLANEOUS	12.48	250.00	0.00	250.00	255.00	260.10	265.30	270.61
<b>Total - Dept 526.000</b>		<b>70,751.70</b>	<b>99,903.09</b>	<b>11,252.87</b>	<b>37,060.65</b>	<b>18,687.10</b>	<b>19,119.23</b>	<b>19,513.85</b>	<b>19,917.04</b>

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
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<b>Dept 528.000: REFUSE COLLECTION/DISPOSAL</b>									
101-528.000-702.000	WAGES	10,030.71	11,196.81	7,688.14	11,523.58	11,754.05	11,989.14	12,228.92	12,473.50
101-528.000-715.001	PAYROLL TAXES	703.19	856.56	547.92	881.55	899.19	917.17	935.51	954.22
101-528.000-716.000	FRINGE BENEFITS	1,685.78	1,393.57	1,665.51	1,223.24	1,247.71	1,272.66	1,298.11	1,324.07
101-528.000-718.000	RETIREMENT - LEGACY AND CURRENT	2,838.94	3,379.97	2,326.83	3,489.63	3,960.73	4,392.45	4,625.25	4,865.77
101-528.000-741.000	POSTAGE	1,923.47	2,200.00	1,621.53	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
101-528.000-759.000	COLOR TRASH BAGS	1,317.40	2,000.00	1,503.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-528.000-759.001	YARD WASTE BAGS	0.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-528.000-801.000	CONTRACTED SERVICES	211,818.84	191,700.00	134,097.06	191,700.00	195,534.00	199,444.68	203,433.57	207,502.25
101-528.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	1,500.00	1,400.00	1,050.03	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
101-528.000-956.000	MISCELLANEOUS	165.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 528.000</b>		<b>231,984.00</b>	<b>216,126.91</b>	<b>150,500.02</b>	<b>216,418.01</b>	<b>221,119.68</b>	<b>225,966.58</b>	<b>230,600.86</b>	<b>235,330.88</b>
<b>Dept 595.000: AIRPORT</b>									
101-595.000-702.000	WAGES	8,942.81	11,396.81	5,753.06	11,528.47	11,759.04	11,994.22	12,234.10	12,478.79
101-595.000-715.001	PAYROLL TAXES	662.07	871.86	441.90	881.93	899.57	917.56	935.91	954.63
101-595.000-716.000	FRINGE BENEFITS	1,398.24	1,651.51	1,529.09	1,833.11	1,869.77	1,907.17	1,945.31	1,984.22
101-595.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,025.50	1,084.73	936.14	1,128.20	1,280.50	1,420.08	1,495.34	1,573.10
101-595.000-728.000	SUPPLIES	746.42	700.00	151.52	700.00	714.00	728.28	742.85	757.70
101-595.000-731.000	AVIATION FUEL	79,868.42	90,000.00	116,299.67	112,500.00	114,750.00	117,045.00	119,385.90	121,773.62
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	1,954.56	1,750.00	2,910.24	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	35,709.50	40,000.00	28,340.50	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,004.26	5,200.00	3,806.92	5,200.00	5,304.00	5,410.08	5,518.28	5,628.65
101-595.000-922.000	ELECTRICITY	4,224.75	4,500.00	3,304.22	5,200.00	5,304.00	5,410.08	5,518.28	5,628.65
101-595.000-923.000	NATURAL/PROPANE GAS	2,765.27	3,000.00	3,025.87	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	7,429.13	9,500.00	8,339.23	15,500.00	15,810.00	16,126.20	16,448.72	16,777.70
101-595.000-931.000	REPAIR - EQUIPMENT	2,547.59	8,000.00	2,033.64	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
101-595.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	525.06	700.00	700.00	700.00	700.00	700.00
101-595.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,200.00	2,000.00	1,500.03	2,000.00	2,600.00	2,100.00	1,700.00	1,400.00
101-595.000-956.000	MISCELLANEOUS	675.23	500.00	120.76	500.00	510.00	520.20	530.60	541.22
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	50.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
101-595.000-960.000	PERMIT FEES AND LICENSING	260.00	400.00	260.00	400.00	408.00	416.16	424.48	432.97
101-595.000-963.000	INSURANCE	6,984.55	5,300.00	7,064.78	7,300.00	7,446.00	7,594.92	7,746.82	7,901.75
101-595.000-970.000	CAPITAL OUTLAY	0.00	57,846.00	0.00	832,250.00	709,491.00	0.00	467,950.00	1,564,800.00
<b>Total - Dept 595.000</b>		<b>163,148.30</b>	<b>244,900.91</b>	<b>186,342.63</b>	<b>1,052,121.70</b>	<b>934,435.88</b>	<b>228,991.74</b>	<b>701,112.44</b>	<b>1,802,325.54</b>
<b>Dept 701.000: PLANNING</b>									
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,301.98	15,000.00	1,965.24	5,000.00	2,850.00	2,907.00	2,965.14	3,024.44
101-701.000-880.000	COMMUNITY PROMOTION	18,762.00	20,000.00	17,914.00	20,000.00	20,040.00	20,440.80	20,849.62	21,266.61
101-701.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	69.50					
101-701.000-956.000	MISCELLANEOUS	0.00	0.00	7.49					
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	800.00	50.00	800.00	816.00	832.32	848.97	865.95
<b>Total - Dept 701.000</b>		<b>35,063.98</b>	<b>35,800.00</b>	<b>20,006.23</b>	<b>25,800.00</b>	<b>23,706.00</b>	<b>24,180.12</b>	<b>24,663.72</b>	<b>25,157.00</b>
<b>Dept 906.000: DEBT SERVICE</b>									
101-906.000-991.000	PRINCIPAL - NORTH INDUSTRIAL PARK	21,706.41	22,706.41	8,706.41	22,706.41	22,706.41	22,706.41	23,706.41	23,706.41
101-906.000-995.000	INTEREST EXPENSE - & THE LED STREETLIGHTS	19,869.94	20,675.21	10,455.06	20,675.21	20,675.21	19,920.19	19,165.17	18,370.14
<b>Total - Dept 906.000</b>		<b>41,576.35</b>	<b>43,381.62</b>	<b>19,161.47</b>	<b>43,381.62</b>	<b>43,381.62</b>	<b>42,626.60</b>	<b>42,871.58</b>	<b>42,076.55</b>

**CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 955.000: NON DEPARTMENTAL</b>									
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	0.00	250.00	0.00	250.00	255.00	260.10	265.30	270.61
101-955.000-951.000	GRANT TWP MILL REIM	658.80	700.00	0.00	700.00	714.00	728.28	742.85	757.70
101-955.000-951.001	VERNON TWP. REVENUE SHARING	2,987.24	3,000.00	0.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-955.000-951.003	LAND LEASE PAYMENT TO THE IDC	64,242.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIM	9,114.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-955.000-964.101	TAX TRIBUNAL REFUNDS	6,282.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>83,284.73</b>	<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>5,129.00</b>	<b>5,209.58</b>	<b>5,291.77</b>	<b>5,375.61</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREETS FUND	5,000.00	5,000.00	0.00	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	103,143.38	105,206.25	94,143.38	105,206.25	109,352.43	111,539.47	113,770.26	116,045.67
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	365,000.00	350,000.00	0.00	490,000.00	500,000.00	485,000.00	510,000.00	505,000.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	32,063.21	28,878.00	63,982.67	28,962.49	28,962.49	22,465.24	22,022.74	21,553.99
<b>Total - Dept 999.000</b>		<b>505,206.59</b>	<b>489,084.25</b>	<b>158,126.05</b>	<b>629,168.74</b>	<b>668,314.92</b>	<b>679,004.72</b>	<b>690,793.01</b>	<b>687,599.66</b>
<b>Total Expenditures</b>		<b>2,983,359.02</b>	<b>3,157,376.61</b>	<b>1,933,208.54</b>	<b>4,190,105.89</b>	<b>4,108,822.89</b>	<b>3,459,018.82</b>	<b>3,988,569.89</b>	<b>5,134,709.16</b>
<b>BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>135,220.82</b>	<b>(291,640.24)</b>	<b>636,899.35</b>	<b>(423,409.14)</b>	<b>(586,609.52)</b>	<b>(269,888.19)</b>	<b>247,995.85</b>	<b>(1,863,543.54)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>755,525.74</b>	<b>1,823,357.99</b>	<b>1,399,948.85</b>	<b>813,339.32</b>	<b>543,451.14</b>	<b>791,446.99</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>1,500,000.00</b>	<b>1,399,948.85</b>	<b>813,339.32</b>	<b>543,451.14</b>	<b>791,446.99</b>	<b>(1,072,096.56)</b>
	<b>DEFERRED REVENUES - ARPA \$\$</b>	<b>101-000.000-339.000</b>		<b>323,357.99</b>					
	<b>THE GENERAL FUND'S TARGET CASH BALANCE IS \$900,000</b>								

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 151 - CEMETERY PERPETUAL CARE</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
151-000.000-643.000	LOT SALES	3,000.00	1,500.00	13,400.00	1,500.00	9,000.00	10,000.00	11,000.00	12,000.00
151-000.000-664.000	INTEREST	41.84	50.00	17.67	50.00	51.00	52.02	53.06	54.12
<b>Total - Dept 000.000</b>		<b>3,041.84</b>	<b>1,550.00</b>	<b>13,417.67</b>	<b>1,550.00</b>	<b>9,051.00</b>	<b>10,052.02</b>	<b>11,053.06</b>	<b>12,054.12</b>
<b>Total Revenues</b>		<b>3,041.84</b>	<b>1,550.00</b>	<b>13,417.67</b>	<b>1,550.00</b>	<b>9,051.00</b>	<b>10,052.02</b>	<b>11,053.06</b>	<b>12,054.12</b>
<b>Expenditures</b>									
<b>Dept 268.000: CEMETERY</b>									
151-268.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<b>Total - Dept 268.000</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	0.00	5,000.00	0.00	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00
<b>Total - Dept 999.000</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Expenditures</b>		<b>600.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,050.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 151</b>		<b>2,441.84</b>	<b>(3,450.00)</b>	<b>13,417.67</b>	<b>(4,500.00)</b>	<b>3,051.00</b>	<b>3,052.02</b>	<b>3,053.06</b>	<b>4,054.12</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			322,244.24	333,059.53	328,559.53	331,610.53	334,662.55	337,715.61
	<b>CASH BALANCE - FISCAL YEAR-END</b>			333,059.53	328,559.53	331,610.53	334,662.55	337,715.61	341,769.73

THE CEMETERY PERPETUAL CARE 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, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 202 - MAJOR STREETS</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	11,526.70	10,000.00	0.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
202-000.000-550.000	TRUNKLINE MAINTENANCE	46,701.48	40,000.00	36,058.72	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
202-000.000-551.000	ACT 51	327,268.14	328,619.00	199,251.20	328,619.00	335,191.38	341,895.21	348,733.11	355,707.77
202-000.000-569.000	GRANTS - OTHER	1,200.00	0.00	1,500.00		0.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST AND DIVIDENDS	24.20	50.00	10.61		0.00	0.00	0.00	0.00
202-000.000-672.000	SPECIAL ASSESSMENTS	400.00	0.00	0.00		0.00	0.00	0.00	0.00
202-000.000-675.000	DONATIONS/CONTRIBUTIONS	0.00	0.00	1,435.47		0.00	0.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS	2,377.26	0.00	1,066.64		0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>389,497.78</b>	<b>378,669.00</b>	<b>239,322.64</b>	<b>378,619.00</b>	<b>386,191.38</b>	<b>393,915.21</b>	<b>401,793.51</b>	<b>409,829.38</b>
<b>Total Revenues</b>		<b>389,497.78</b>	<b>378,669.00</b>	<b>239,322.64</b>	<b>378,619.00</b>	<b>386,191.38</b>	<b>393,915.21</b>	<b>401,793.51</b>	<b>409,829.38</b>
<b>Expenditures</b>									
<b>Dept 444.000: SIDEWALKS</b>									
202-444.000-702.000	WAGES	2,882.72	3,257.75	3,129.40	3,378.88	3,446.46	3,515.39	3,585.70	3,657.41
202-444.000-715.001	PAYROLL TAXES	204.97	249.22	228.16	258.48	263.65	268.93	274.31	279.79
202-444.000-716.000	FRINGE BENEFITS	1,087.16	1,216.79	1,152.82	1,530.63	1,561.24	1,592.47	1,624.32	1,656.80
202-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	812.82	985.47	955.06	1,025.42	1,163.85	1,290.71	1,359.12	1,429.80
202-444.000-728.000	SUPPLIES	0.00	2,500.00	255.50	2,500.00	2,837.50	3,146.79	3,313.57	3,485.87
202-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,300.00	1,700.00	1,275.03	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
202-444.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 444.000</b>		<b>6,287.67</b>	<b>9,909.23</b>	<b>6,995.97</b>	<b>10,393.42</b>	<b>11,472.71</b>	<b>11,614.28</b>	<b>11,557.01</b>	<b>11,609.67</b>
<b>Dept 446.001: STATE TRUNKLINE MAINTENANCE</b>									
202-446.001-702.000	WAGES	18,520.89	19,361.68	18,693.82	20,077.06	20,478.60	20,888.18	21,305.94	21,732.06
202-446.001-715.001	PAYROLL TAXES	1,323.28	1,481.17	1,362.27	1,535.90	1,566.61	1,597.95	1,629.90	1,662.50
202-446.001-716.000	FRINGE BENEFITS	6,808.07	6,963.47	6,931.43	8,559.49	8,730.68	8,905.30	9,083.40	9,265.07
202-446.001-718.000	RETIREMENT - LEGACY AND CURRENT	5,231.70	5,859.84	5,703.31	6,095.91	6,918.85	7,673.01	8,079.68	8,499.82
202-446.001-728.000	OPERATING SUPPLIES	4,660.80	5,500.00	2,983.63	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
202-446.001-728.001	OPERATING SUPPLIES-ROAD SALT	6,054.43	15,500.00	13,075.37	15,500.00	15,810.00	16,126.20	16,448.72	16,777.70
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	1,100.00	780.00	1,100.00	1,122.00	1,144.44	1,167.33	1,190.68
202-446.001-922.000	ELECTRICITY	83.54	600.00	52.33	600.00	612.00	624.24	636.72	649.46
202-446.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	32,400.00	34,300.00	25,724.97	34,300.00	44,600.00	35,700.00	28,600.00	22,900.00
202-446.001-956.000	MISCELLANEOUS	0.00	0.00	14,733.88					
<b>Total - Dept 446.001</b>		<b>75,082.71</b>	<b>90,666.16</b>	<b>90,041.01</b>	<b>93,268.36</b>	<b>105,448.75</b>	<b>98,381.51</b>	<b>92,788.34</b>	<b>88,630.66</b>
<b>Dept 449.002: PRESERVATION STREETS</b>									
202-449.002-702.000	WAGES	39,023.38	42,480.08	32,980.46	44,156.45	45,039.58	45,940.37	46,859.18	47,796.36
202-449.002-715.001	PAYROLL TAXES	2,795.96	3,249.73	2,410.99	3,377.97	3,445.53	3,514.44	3,584.73	3,656.42
202-449.002-716.000	FRINGE BENEFITS	14,528.82	15,498.47	13,673.65	17,980.92	18,340.54	18,707.35	19,081.50	19,463.13
202-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	11,052.32	12,849.42	10,041.73	13,400.30	15,209.34	16,867.16	17,761.12	18,684.70
202-449.002-728.000	OPERATING SUPPLIES	6,137.27	8,000.00	4,679.53	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,073.57	6,800.00	5,824.60	6,800.00	6,936.00	7,074.72	7,216.21	7,360.54
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,684.50	2,500.00	1,067.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
202-449.002-801.970	DRAIN IMPROVEMENTS	13,540.81	13,540.81	13,266.17	13,540.81	13,266.17	12,991.52	12,716.87	12,442.23
202-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	19,000.00	24,700.00	18,524.97	24,700.00	32,100.00	25,700.00	20,600.00	16,500.00
202-449.002-956.000	MISCELLANEOUS	0.00	200.00	156.24	200.00	0.00	0.00	0.00	0.00
202-449.002-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	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, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Total - Dept 449.002</b>		<b>114,836.63</b>	<b>129,818.51</b>	<b>102,625.34</b>	<b>134,656.45</b>	<b>144,997.15</b>	<b>141,618.75</b>	<b>138,809.27</b>	<b>137,062.83</b>
<b>Dept 449.003: WINTER MAINTENANCE</b>									
202-449.003-728.000	OPERATING SUPPLIES	1,598.73	5,000.00	1,141.60	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
202-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	2,871.24	5,000.00	3,683.31	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
202-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	9,600.00	12,500.00	9,375.03	12,500.00	16,300.00	13,000.00	10,400.00	8,300.00
<b>Total - Dept 449.003</b>		<b>14,069.97</b>	<b>22,500.00</b>	<b>14,199.94</b>	<b>22,500.00</b>	<b>26,500.00</b>	<b>23,404.00</b>	<b>21,012.08</b>	<b>19,124.32</b>
<b>Dept 449.004: ADMIN, ENGINEERING &amp; RECORD KEEPING</b>									
202-449.004-702.000	WAGES	7,421.70	7,863.55	5,515.47	8,121.30	8,283.73	8,449.40	8,618.39	8,790.76
202-449.004-715.001	PAYROLL TAXES	534.68	601.56	407.30	621.28	633.70	646.38	659.31	672.49
202-449.004-716.000	FRINGE BENEFITS	2,051.94	2,468.43	1,586.86	2,441.92	2,490.76	2,540.57	2,591.38	2,643.21
202-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	2,089.34	2,373.46	1,675.40	2,459.20	2,791.19	3,095.43	3,259.49	3,428.98
202-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
202-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	4,000.00	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-449.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	3,000.00	3,900.00	2,925.00	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
202-449.004-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
<b>Total - Dept 449.004</b>		<b>17,097.66</b>	<b>23,307.00</b>	<b>13,610.06</b>	<b>21,643.69</b>	<b>23,441.37</b>	<b>23,016.62</b>	<b>22,657.10</b>	<b>22,408.55</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	155,000.00	164,000.00	123,000.03	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
<b>Total - Dept 999.000</b>		<b>155,000.00</b>	<b>164,000.00</b>	<b>123,000.03</b>	<b>164,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>140,000.00</b>
<b>Total Expenditures</b>		<b>382,374.64</b>	<b>440,200.90</b>	<b>350,472.35</b>	<b>446,461.91</b>	<b>471,859.99</b>	<b>458,035.16</b>	<b>446,823.80</b>	<b>418,836.03</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<b>7,123.14</b>	<b>(61,531.90)</b>	<b>(111,149.71)</b>	<b>(67,842.91)</b>	<b>(85,668.61)</b>	<b>(64,119.95)</b>	<b>(45,030.28)</b>	<b>(9,006.65)</b>
<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>207,109.29</b>	<b>183,942.06</b>	<b>116,099.15</b>	<b>30,430.54</b>	<b>(33,689.41)</b>	<b>(78,719.70)</b>
<b>CASH BALANCE - FISCAL YEAR-END</b>				<b>183,942.06</b>	<b>116,099.15</b>	<b>30,430.54</b>	<b>(33,689.41)</b>	<b>(78,719.70)</b>	<b>(87,726.35)</b>
<b>THE MAJOR STREET FUND'S TARGET CASH BALANCE IS \$30,000</b>									



**CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 203 - LOCAL STS FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
203-000.000-547.000	GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	3,842.23	3,000.00	0.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
203-000.000-551.000	ACT 51	142,973.22	143,303.00	86,892.48	143,303.00	146,169.06	149,092.44	152,074.29	155,115.78
203-000.000-664.000	INTEREST AND DIVIDENDS	1,200.00	0.00	1,500.00	2.00	2.04	2.08	2.12	2.16
203-000.000-671.005	IN LIEU OF TAXES	3.56	2.00	2.10	0.00	0.00	0.00	0.00	0.00
203-000.000-672.000	SPECIAL ASSESSMENTS	525.74	525.72	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,718.84	0.00	0.00	0.00	0.00	0.00
203-000.000-692.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>148,544.75</b>	<b>146,830.72</b>	<b>90,113.42</b>	<b>146,305.00</b>	<b>149,231.10</b>	<b>152,215.72</b>	<b>155,260.04</b>	<b>158,365.24</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	0.00	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	155,000.00	164,000.00	123,000.03	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
<b>Total - Dept 931.000</b>		<b>160,000.00</b>	<b>169,000.00</b>	<b>123,000.03</b>	<b>169,000.00</b>	<b>190,000.00</b>	<b>220,000.00</b>	<b>205,000.00</b>	<b>185,000.00</b>
<b>Total Revenues</b>		<b>308,544.75</b>	<b>315,830.72</b>	<b>213,113.45</b>	<b>315,305.00</b>	<b>339,231.10</b>	<b>372,215.72</b>	<b>360,260.04</b>	<b>343,365.24</b>
<b>Expenditures</b>									
<b>Dept 444.000: SIDEWALKS</b>									
203-444.000-702.000	WAGES	2,950.33	3,257.75	3,387.67	3,378.88	3,446.46	3,515.39	3,585.70	3,657.41
203-444.000-715.001	PAYROLL TAXES	209.89	249.22	247.05	258.48	263.65	268.93	274.31	279.79
203-444.000-716.000	FRINGE BENEFITS	1,087.16	1,216.79	1,160.19	1,530.63	1,561.24	1,592.47	1,624.32	1,656.80
203-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	832.32	985.47	1,034.51	1,025.42	1,163.85	1,290.71	1,359.12	1,429.80
203-444.000-728.000	OPERATING SUPPLIES	1,881.53	2,500.00	0.00	2,500.00				
203-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,300.00	1,700.00	1,275.03	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
<b>Total - Dept 444.000</b>		<b>8,261.23</b>	<b>9,909.23</b>	<b>7,104.45</b>	<b>10,393.42</b>	<b>8,635.21</b>	<b>8,467.50</b>	<b>8,243.44</b>	<b>8,123.80</b>
<b>Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.&amp; ROW)</b>									
203-449.001-728.000	OPERATING SUPPLIES	0.00	50.00	0.00	50.00	51.00	52.02	53.06	54.12
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
203-449.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,900.00	3,800.00	2,850.03	3,800.00	4,900.00	3,900.00	3,100.00	2,500.00
<b>Total - Dept 449.001</b>		<b>2,900.00</b>	<b>4,450.00</b>	<b>2,850.03</b>	<b>4,450.00</b>	<b>4,951.00</b>	<b>3,952.02</b>	<b>3,153.06</b>	<b>2,554.12</b>
<b>Dept 449.002: PRESERVATION STREETS</b>									
203-449.002-702.000	WAGES	76,247.19	83,583.47	60,469.55	86,871.44	88,608.87	90,381.05	92,188.67	94,032.44
203-449.002-715.001	PAYROLL TAXES	5,449.58	6,394.14	4,422.90	6,645.67	6,778.58	6,914.15	7,052.43	7,193.48
203-449.002-716.000	FRINGE BENEFITS	29,171.74	31,320.08	25,992.89	35,448.96	36,157.94	36,881.10	37,618.72	38,371.09
203-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	21,521.73	25,253.97	18,377.23	26,334.58	29,889.75	33,147.73	34,904.56	36,719.60
203-449.002-728.000	OPERATING SUPPLIES	5,714.45	8,000.00	2,725.96	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	842.77	4,000.00	1,048.18	9,100.00	9,282.00	9,467.64	9,656.99	9,850.13
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,699.50	2,500.00	200.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-449.002-801.970	DRAIN IMPROVEMENTS	57,526.73	57,526.73	56,428.19	57,526.73	56,359.93	55,193.12	54,045.13	52,859.53
203-449.002-922.000	ELECTRICITY	372.51	500.00	283.18	500.00	510.00	520.20	530.60	541.22
203-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	57,700.00	50,000.00	37,499.94	50,000.00	65,000.00	52,000.00	41,600.00	33,300.00
203-449.002-956.000	MISCELLANEOUS	0.00	300.00	25.00	300.00	306.00	312.12	318.36	324.73
203-449.002-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 449.002</b>		<b>256,246.20</b>	<b>269,378.39</b>	<b>207,473.02</b>	<b>283,227.37</b>	<b>303,553.06</b>	<b>295,640.30</b>	<b>288,905.13</b>	<b>284,351.68</b>

**CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 449.003: WINTER MAINTENANCE</b>									
203-449.003-728.000	OPERATING SUPPLIES	1,598.73	3,400.00	1,141.60	3,400.00	3,468.00	3,537.36	3,608.11	3,680.27
203-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	2,070.55	2,800.00	2,071.88	2,800.00	2,856.00	2,913.12	2,971.38	3,030.81
203-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	5,500.00	7,200.00	5,400.00	7,200.00	9,400.00	7,500.00	6,000.00	4,800.00
<b>Total - Dept 449.003</b>		<b>9,169.28</b>	<b>13,400.00</b>	<b>8,613.48</b>	<b>13,400.00</b>	<b>15,724.00</b>	<b>13,950.48</b>	<b>12,579.49</b>	<b>11,511.08</b>
<b>Dept 449.004: ADMIN, ENGINEERING &amp; RECORD KEEPING</b>									
203-449.004-702.000	WAGES	7,422.27	7,863.55	5,516.06	8,121.30	8,283.73	8,449.40	8,618.39	8,790.76
203-449.004-715.001	PAYROLL TAXES	534.78	601.56	407.46	621.28	633.70	646.38	659.31	672.49
203-449.004-716.000	FRINGE BENEFITS	2,051.71	2,468.43	1,586.92	2,441.92	2,490.76	2,540.57	2,591.38	2,643.21
203-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	2,089.40	2,373.46	1,675.47	2,459.20	2,791.19	3,095.43	3,259.49	3,428.98
203-449.004-728.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
203-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	2,000.00	1,500.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total - Dept 449.004</b>		<b>16,063.89</b>	<b>16,631.85</b>	<b>10,685.94</b>	<b>17,743.69</b>	<b>18,341.37</b>	<b>18,916.62</b>	<b>19,357.10</b>	<b>19,808.55</b>
<b>Total Expenditures</b>		<b>292,640.60</b>	<b>313,769.47</b>	<b>236,726.92</b>	<b>329,214.48</b>	<b>351,204.65</b>	<b>340,926.92</b>	<b>332,238.22</b>	<b>326,349.23</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 203</b>		<b>15,904.15</b>	<b>2,061.25</b>	<b>(23,613.47)</b>	<b>(13,909.48)</b>	<b>(11,973.55)</b>	<b>31,288.80</b>	<b>28,021.81</b>	<b>17,016.01</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>46,577.81</b>	<b>48,340.96</b>	<b>34,431.48</b>	<b>22,457.93</b>	<b>53,746.73</b>	<b>81,768.55</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>48,340.96</b>	<b>34,431.48</b>	<b>22,457.93</b>	<b>53,746.73</b>	<b>81,768.55</b>	<b>98,784.56</b>

**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, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 204 - MUNICIPAL STREET FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
204-000.000-403.000	CURRENT PROPERTY TAXES	267,677.54	267,008.60	265,060.52	296,219.16	0.00	0.00	0.00	0.00
204-000.000-445.000	INTEREST AND PENALTIES TAXES	509.05	300.00	0.00	300.00	306.00	312.12	318.36	324.73
204-000.000-664.000	INTEREST	20.05	50.00	11.26	50.00	51.00	0.00	0.00	0.00
204-000.000-671.005	IN LIEU OF TAXES	1,461.00	0.00	0.00	-	0.00	0.00	0.00	0.00
204-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	41,513.75	-	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>269,667.64</b>	<b>267,358.60</b>	<b>306,585.53</b>	<b>296,569.16</b>	<b>357.00</b>	<b>312.12</b>	<b>318.36</b>	<b>324.73</b>
<b>Total Revenues</b>		<b>269,667.64</b>	<b>267,358.60</b>	<b>306,585.53</b>	<b>296,569.16</b>	<b>357.00</b>	<b>312.12</b>	<b>318.36</b>	<b>324.73</b>
<b>Expenditures</b>									
<b>Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.&amp; ROW)</b>									
204-449.001-970.000	CAPITAL OUTLAY	203,934.87	194,642.00	255,713.25	199,392.50	166,752.50	0.00	0.00	0.00
<b>Total - Dept 449.001</b>		<b>203,934.87</b>	<b>194,642.00</b>	<b>255,713.25</b>	<b>199,392.50</b>	<b>166,752.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 955.000: NON DEPARTMENTAL</b>									
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	975.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>204,909.87</b>	<b>194,642.00</b>	<b>255,713.25</b>	<b>199,892.50</b>	<b>166,752.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 204</b>		<b>64,757.77</b>	<b>72,716.60</b>	<b>50,872.28</b>	<b>96,676.66</b>	<b>(166,395.50)</b>	<b>312.12</b>	<b>318.36</b>	<b>324.73</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			73,265.65	182,562.33	279,238.99	112,843.49	113,155.61	113,473.97
	<b>CASH BALANCE - FISCAL YEAR-END</b>			182,562.33	279,238.99	112,843.49	113,155.61	113,473.97	113,798.70
	<b>THE MUNICIPAL STREET FUND DOES NOT HAVE A TARGET CASH BALANCE</b>								

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
206-000.000-429.001	STATE PPT REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
206-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	82,500.00	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	0.00	0.00
206-000.000-539.000	STATE GRANTS	0.00	0.00	4,999.00	20,000.00	0.00	0.00	0.00	0.00
206-000.000-607.000	CHARGES FOR SERVICES	1,196.00	0.00	437.00	0.00	0.00	0.00	0.00	0.00
206-000.000-607.100	VEHICLE RESPONSES	9,164.55	7,000.00	7,448.00	9,000.00	9,180.00	9,363.60	9,550.87	9,741.89
206-000.000-637.633	GRANT TOWNSHIP	121,228.91	110,000.00	127,820.59	130,000.00	132,600.00	135,252.00	137,957.04	140,716.18
206-000.000-637.634	SHERIDAN TOWNSHIP	58,583.92	55,000.00	61,964.03	70,000.00	71,400.00	72,828.00	74,284.56	75,770.25
206-000.000-637.635	WISE TOWNSHIP	17,403.20	15,000.00	23,743.60	25,000.00	25,500.00	26,010.00	26,530.20	27,060.80
206-000.000-637.636	VERNON TOWNSHIP	38,621.86	30,000.00	29,786.44	32,000.00	32,640.00	33,292.80	33,958.66	34,637.83
206-000.000-664.000	INTEREST AND DIVIDENDS	49.19	75.00	16.54	75.00	76.50	78.03	79.59	81.18
206-000.000-673.000	SALE OF FIXED ASSETS	65,000.00	0.00	12,000.00	10,000.00	0.00	25,000.00	0.00	0.00
206-000.000-675.000	DONATIONS/CONTRIBUTIONS	710.00	200.00	400.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	9,069.78	0.00	1,464.43	0.00	0.00	0.00	0.00	0.00
206-000.000-692.000	MISCELLANEOUS	30.00	0.00	80.00	0.00	200.00	200.00	200.00	200.00
206-000.000-698.000	BOND PROCEEDS	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,071,057.41</b>	<b>217,275.00</b>	<b>270,159.63</b>	<b>296,275.00</b>	<b>355,196.50</b>	<b>303,124.43</b>	<b>283,660.92</b>	<b>289,308.14</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
206-931.000-698.000	BOND/ACT 99 FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	103,143.38	105,206.25	94,143.38	107,208.26	109,352.43	111,539.47	113,770.26	116,045.67
<b>Total - Dept 931.000</b>		<b>103,143.38</b>	<b>105,206.25</b>	<b>94,143.38</b>	<b>107,208.26</b>	<b>109,352.43</b>	<b>111,539.47</b>	<b>113,770.26</b>	<b>116,045.67</b>
<b>Total Revenues</b>		<b>1,174,200.79</b>	<b>322,481.25</b>	<b>364,303.01</b>	<b>403,483.26</b>	<b>464,548.93</b>	<b>414,663.90</b>	<b>397,431.18</b>	<b>405,353.81</b>
<b>Expenditures</b>									
<b>Dept 336.000: FIRE DEPARTMENT</b>									
206-336.000-702.000	WAGES	113,659.04	118,804.00	70,895.82	144,960.00	147,859.20	150,816.38	153,832.71	156,909.37
206-336.000-715.001	PAYROLL TAXES	8,709.25	9,088.51	5,656.52	11,089.44	11,311.23	11,537.45	11,768.20	12,003.57
206-336.000-716.000	FRINGE BENEFITS	5,660.31	11,379.53	5,198.02	11,379.53	11,607.12	11,839.26	12,076.04	12,317.56
206-336.000-727.000	OFFICE SUPPLIES	1,157.71	700.00	432.01	700.00	714.00	728.28	742.85	757.70
206-336.000-728.000	OPERATING SUPPLIES	23,646.84	24,900.00	4,725.61	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUIP	0.00	2,500.00	0.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	6,734.54	7,500.00	4,600.58	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
206-336.000-741.000	POSTAGE	45.03	100.00	54.28	100.00	102.00	104.04	106.12	108.24
206-336.000-758.000	UNIFORMS & CLEANING	51.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	21,742.95	25,498.00	11,707.21	25,000.00	25,500.00	26,010.00	26,530.20	27,060.80
206-336.000-835.000	EMPLOYEE PHYSICALS	436.00	3,500.00	113.00	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	2,484.26	3,000.00	2,196.94	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
206-336.000-880.000	COMMUNITY PROMOTION	2,204.00	4,500.00	2,573.00	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
206-336.000-920.000	SEWER	1,147.17	1,200.00	884.63	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
206-336.000-921.000	WATER	1,253.54	1,000.00	952.72	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
206-336.000-922.000	ELECTRICITY	6,082.33	6,000.00	4,690.48	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
206-336.000-923.000	NATURAL GAS	3,196.50	2,500.00	1,792.13	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	2,152.10	6,000.00	21.97	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
206-336.000-931.000	REPAIRS - EQUIPMENT	7,516.99	16,000.00	2,160.94	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
206-336.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	5,000.00	1,500.03	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
206-336.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	2,200.00	2,100.00	1,575.00	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
206-336.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	3,000.00	3,900.00	2,925.00	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
206-336.000-956.000	MISCELLANEOUS	1,648.40	5,000.00	166.26	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	625.21	5,000.00	1,391.69	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-963.000	INSURANCE	16,956.47	15,000.00	16,836.53	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
206-336.000-970.000	CAPITAL OUTLAY	617,201.62	60,000.00	95,155.40	109,000.00	368,000.00	8,000.00	9,000.00	9,000.00
<b>Total - Dept 336.000</b>		<b>851,511.26</b>	<b>342,170.04</b>	<b>238,205.77</b>	<b>398,328.97</b>	<b>661,095.55</b>	<b>305,873.46</b>	<b>311,864.93</b>	<b>317,072.22</b>
<b>Dept 906.000: DEBT SERVICE</b>									
206-906.000-991.000	PRINCIPAL	0.00	46,304.35	46,304.35	47,000.00	34,296.37	35,153.78	36,032.62	36,933.44
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	7,164.58	13,810.11	7,125.00	14,000.00	14,163.50	13,306.09	12,427.25	11,526.43
<b>Total - Dept 906.000</b>		<b>7,164.58</b>	<b>60,114.46</b>	<b>53,429.35</b>	<b>61,000.00</b>	<b>48,459.87</b>	<b>48,459.87</b>	<b>48,459.87</b>	<b>48,459.87</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	21,373.49	19,252.00	23,403.11	23,507.00	19,308.33	14,976.83	14,681.83	14,369.33
<b>Total - Dept 999.000</b>		<b>21,373.49</b>	<b>19,252.00</b>	<b>23,403.11</b>	<b>23,507.00</b>	<b>19,308.33</b>	<b>14,976.83</b>	<b>14,681.83</b>	<b>14,369.33</b>
<b>Total Expenditures</b>		<b>880,049.33</b>	<b>421,536.50</b>	<b>315,038.23</b>	<b>482,835.97</b>	<b>728,863.74</b>	<b>369,310.15</b>	<b>375,006.62</b>	<b>379,901.42</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 206</b>		<b>294,151.46</b>	<b>(99,055.25)</b>	<b>49,264.78</b>	<b>(79,352.71)</b>	<b>(264,314.82)</b>	<b>45,353.75</b>	<b>22,424.56</b>	<b>25,452.38</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>334,617.83</b>	<b>417,851.21</b>	<b>338,498.50</b>	<b>74,183.69</b>	<b>119,537.44</b>	<b>141,961.99</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>417,851.21</b>	<b>338,498.50</b>	<b>74,183.69</b>	<b>119,537.44</b>	<b>141,961.99</b>	<b>167,414.38</b>
	<b>THE FIRE FUND'S TARGET CASH BALANCE IS \$75,000</b>								

**CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 208 - PARKS AND RECREATION</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
208-000.000-403.000	CURRENT PROPERTY TAXES	66,914.99	66,747.66	66,260.87	74,050.20	75,531.20	76,202.13	79,164.14	80,645.14
208-000.000-445.000	INTEREST AND PENALTIES TAXES	131.78	50.00	0.00	50.00	51.00	52.02	53.06	54.12
208-000.000-502.000	FEDERAL GRANTS	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-539.000	STATE GRANTS	0.00	30,000.00	311,196.22	5,800,000.00	0.00	0.00	0.00	0.00
208-000.000-569.000	GRANTS - OTHER	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	26,330.49	23,000.00	16,934.30	23,000.00	23,460.00	23,929.20	24,407.78	24,895.94
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	11,979.40	10,000.00	6,160.36	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
208-000.000-653.000	SPONSORSHIPS	500.00	2,500.00	748.92	500.00	510.00	520.20	530.60	541.22
208-000.000-664.000	INTEREST	82.84	62.50	12.47	62.50	63.75	65.03	66.33	67.65
208-000.000-664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BONDS	144.38	62.50	55.30	62.50	63.75	65.03	66.33	67.65
208-000.000-671.005	IN LIEU OF TAXES	365.25	325.00	0.00	325.00	0.00	0.00	0.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,989.44	2,500.00	1,334.02	2,500.00	3,128.00	3,190.56	3,254.37	3,319.46
208-000.000-672.000	SPECIAL ASSESSMENTS	68,162.79	49,409.76	55,441.57	49,409.76	61,010.94	59,722.18	58,432.56	58,432.56
208-000.000-673.000	SALE OF FIXED ASSETS	10,000.00	10,000.00	10.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	2,360.00	200.00	4,535.00	10,000.00	10,000.00	10,200.00	10,404.00	10,612.08
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	357.42	0.00	494.98	400.00	0.00	0.00	0.00	0.00
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	9,812.64	0.00	357.42	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>200,131.42</b>	<b>504,857.42</b>	<b>473,541.43</b>	<b>5,970,359.96</b>	<b>184,018.64</b>	<b>184,350.34</b>	<b>186,991.25</b>	<b>189,460.14</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
208-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	365,000.00	350,000.00	0.00	490,000.00	500,000.00	485,000.00	510,000.00	505,000.00
<b>Total - Dept 931.000</b>		<b>365,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>500,000.00</b>	<b>485,000.00</b>	<b>510,000.00</b>	<b>505,000.00</b>
<b>Total Revenues</b>		<b>565,131.42</b>	<b>854,857.42</b>	<b>473,541.43</b>	<b>6,460,359.96</b>	<b>684,018.64</b>	<b>669,350.34</b>	<b>696,991.25</b>	<b>694,460.14</b>
<b>Expenditures</b>									
<b>Dept 751.001: PARKS</b>									
208-751.001-702.000	WAGES	83,104.97	103,351.85	62,076.21	106,450.07	108,579.07	110,750.65	112,965.66	115,224.98
208-751.001-715.001	PAYROLL TAXES	6,113.93	7,906.42	5,002.34	8,143.43	8,306.30	8,472.42	8,641.87	8,814.71
208-751.001-716.000	FRINGE BENEFITS	9,151.59	13,315.20	1,465.40	9,069.40	9,435.80	9,624.52	9,817.01	9,817.01
208-751.001-718.000	RETIREMENT - LEGACY AND CURRENT	11,592.48	13,370.82	7,199.65	14,361.98	16,300.85	18,077.64	19,035.75	20,025.61
208-751.001-728.000	SUPPLIES	9,749.12	10,400.00	4,353.27	10,400.00	10,608.00	10,820.16	11,036.56	11,257.29
208-751.001-741.000	POSTAGE	18.20	30.00	16.65	30.00	30.60	31.21	31.84	32.47
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	13,321.67	14,300.00	8,250.50	14,300.00	14,586.00	14,877.72	15,175.27	15,478.78
208-751.001-801.100	CONTRACTED SERVICES - LAKE SHAMROCK	6,000.00	30,000.00	0.00	30,000.00	47,000.00	47,000.00	47,000.00	47,000.00
208-751.001-850.000	TELEPHONE AND COMMUNICATIONS	0.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
208-751.001-900.000	PRINTING & PUBLISHING	642.86	800.00	0.00	800.00	816.00	832.32	848.97	865.95
208-751.001-920.000	SEWER	1,320.72	4,300.00	969.64	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
208-751.001-921.000	WATER	3,531.48	6,700.00	1,562.48	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
208-751.001-922.000	ELECTRICITY	6,561.68	5,500.00	4,715.93	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
208-751.001-923.000	NATURAL GAS	486.64	1,500.00	442.20	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	5,816.27	5,100.00	2,065.61	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
208-751.001-931.000	REPAIRS - EQUIPMENT	85.41	500.00	179.24	500.00	510.00	520.20	530.60	541.22
208-751.001-940.000	LEASE/RENT	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
208-751.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	29,600.00	38,500.00	28,874.97	38,500.00	50,100.00	40,100.00	32,100.00	25,700.00
208-751.001-956.000	MISCELLANEOUS	0.00	2,200.00	0.00	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00	300.00	306.00	312.12	318.36	324.73
208-751.001-963.000	INSURANCE	3,138.62	3,600.00	3,198.90	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	14,035.38	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	0.00	21,000.00	0.00	21,000.00	21,000.00	40,000.00	40,000.00	40,000.00
<b>Total - Dept 751.001</b>		<b>205,371.02</b>	<b>624,274.29</b>	<b>131,472.99</b>	<b>614,754.87</b>	<b>308,689.60</b>	<b>322,930.17</b>	<b>319,421.33</b>	<b>317,614.90</b>
<b>Dept 751.002: RECREATION</b>									
208-751.002-702.000	WAGES	45,358.61	48,864.86	34,941.06	50,217.63	51,221.98	52,246.42	53,291.35	54,357.18
208-751.002-715.001	PAYROLL TAXES	3,243.25	3,738.16	2,537.31	3,841.65	3,918.48	3,996.85	4,076.79	4,158.32
208-751.002-716.000	FRINGE BENEFITS	23,776.75	24,799.64	17,994.41	24,885.67	25,383.39	25,891.06	26,408.88	26,937.05
208-751.002-718.000	RETIREMENT - LEGACY AND CURRENT	12,273.84	13,783.10	9,685.65	14,236.51	16,158.44	17,919.71	18,869.46	19,850.67
208-751.002-728.000	SUPPLIES	14,625.42	11,500.00	14,313.77	11,500.00	11,730.00	11,964.60	12,203.89	12,447.97
208-751.002-741.000	POSTAGE	10.79	30.00	5.49	30.00	30.60	31.21	31.84	32.47
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,315.99	7,000.00	5,779.18	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
208-751.002-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	525.04	700.00	700.00	700.00	700.00	700.00
208-751.002-956.000	MISCELLANEOUS	456.67	500.00	308.28	500.00	510.00	520.20	530.60	541.22
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	915.18	1,200.00	667.46	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
<b>Total - Dept 751.002</b>		<b>106,676.50</b>	<b>112,115.76</b>	<b>86,757.65</b>	<b>114,111.47</b>	<b>118,016.90</b>	<b>121,801.34</b>	<b>124,814.71</b>	<b>127,900.83</b>
<b>Dept 751.003: RAILROAD DEPOT</b>									
208-751.003-728.000	OPERATING SUPPLIES	517.45	1,500.00	342.50	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,770.57	7,100.00	4,496.04	7,100.00	7,242.00	7,386.84	7,534.58	7,685.27
208-751.003-850.000	TELEPHONE AND COMMUNICATIONS	1,242.13	1,400.00	958.46	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
208-751.003-920.000	SEWER	548.09	600.00	428.90	650.00	663.00	676.26	689.79	703.58
208-751.003-921.000	WATER	601.48	600.00	466.18	650.00	663.00	676.26	689.79	703.58
208-751.003-922.000	ELECTRICITY	1,851.04	2,200.00	1,568.48	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.003-923.000	NATURAL GAS	1,483.56	1,100.00	933.33	1,100.00	1,122.00	1,144.44	1,167.33	1,190.68
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	1,845.47	3,000.00	266.72	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
208-751.003-956.000	MISCELLANEOUS	239.00	1,200.00	958.17	1,200.00	100.00	102.00	104.04	106.12
208-751.003-963.000	INSURANCE	2,279.93	300.00	2,257.06	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
208-751.003-970.000	CAPITAL OUTLAY	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 751.003</b>		<b>15,567.72</b>	<b>19,000.00</b>	<b>12,675.84</b>	<b>21,300.00</b>	<b>20,602.00</b>	<b>21,014.04</b>	<b>21,434.32</b>	<b>21,863.01</b>
<b>Dept 751.004: LAKE SHAMROCK DREDGING</b>									
208-751.004-702.000	WAGES	22,689.37	39,064.26	13,081.69	40,214.58	41,018.88	41,839.25	42,676.04	43,529.56
208-751.004-715.001	PAYROLL TAXES	1,568.89	2,988.42	958.41	3,076.42	3,137.94	3,200.70	3,264.72	3,330.01
208-751.004-716.000	FRINGE BENEFITS	14,075.41	21,640.56	6,525.90	21,712.83	22,147.09	22,590.03	23,041.83	23,502.67
208-751.004-718.000	RETIREMENT - LEGACY AND CURRENT	6,312.62	11,805.46	3,933.55	12,191.24	12,435.06	12,683.76	12,937.44	13,196.19
208-751.004-728.000	SUPPLIES	389.82	2,500.00	1,181.53	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	0.00	25,800.00	106.25	25,800.00	26,316.00	26,842.32	27,379.17	27,926.75
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	15,000.00	16,860.00	17,000.00	17,340.00	17,686.80	18,040.54	18,401.35
208-751.004-931.000	REPAIRS - EQUIPMENT	0.00	2,200.00	149.12	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.004-963.000	INSURANCE	0.00	300.00	1,072.33	1,100.00	1,122.00	1,144.44	1,167.33	1,190.68
208-751.004-970.000	CAPITAL OUTLAY	21,373.41	0.00	39,314.36	2,319,000.00	0.00	0.00	0.00	0.00
<b>Total - Dept 751.004</b>		<b>66,409.52</b>	<b>121,298.70</b>	<b>83,183.14</b>	<b>2,444,795.07</b>	<b>128,310.97</b>	<b>130,877.19</b>	<b>133,494.73</b>	<b>136,164.63</b>

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 906.000: DEBT SERVICE</b>									
208-906.000-991.000	PRINCIPAL - LAKE SHAMROCK DREDGING	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	32,563.26	33,907.50	34,048.97	33,907.50	33,907.50	15,000.00	16,000.00	16,000.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES - LAKE SHAMROCK	23,506.16	22,776.00	22,775.99	22,776.00	22,776.00	21,060.00	19,344.00	17,628.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	8,378.23	7,519.32	7,515.51	7,519.32	7,519.32	6,617.00	6,214.00	5,798.00
<b>Total - Dept 906.000</b>		<b>152,447.65</b>	<b>152,202.82</b>	<b>152,340.47</b>	<b>152,202.82</b>	<b>152,202.82</b>	<b>130,677.00</b>	<b>129,558.00</b>	<b>127,426.00</b>
<b>Dept 955.000: NON DEPARTMENTAL</b>									
208-955.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	3,000.00	1,500.03	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
208-955.000-964.208	TAX TRIBUNAL REFUNDS	243.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>2,243.78</b>	<b>3,000.00</b>	<b>1,500.03</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>548,716.19</b>	<b>1,031,891.57</b>	<b>467,930.12</b>	<b>3,350,164.23</b>	<b>729,822.29</b>	<b>729,299.73</b>	<b>730,723.10</b>	<b>732,969.37</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 208</b>		<b>16,415.23</b>	<b>(177,034.15)</b>	<b>5,611.31</b>	<b>3,110,195.73</b>	<b>(45,803.64)</b>	<b>(59,949.39)</b>	<b>(33,731.85)</b>	<b>(38,509.23)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			187,922.08	1,203,510.42	4,313,706.15	4,267,902.51	4,207,953.11	4,174,221.26
	<b>CASH BALANCE - FISCAL YEAR-END</b>		Shamrock Dredging 208-000.000-001.208	214,726.22 988,784.20	4,313,706.15	4,267,902.51	4,207,953.11	4,174,221.26	4,135,712.03
	<b>THE PARKS AND RECREATION FUND'S TARGET CASH BALANCE IS \$5,000</b>								



**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 214 - LOCAL DEVELOPMENT FINANCE AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
214-000.000-428.000	CAPTURED PROPERTY TAXES	4,979.45	4,446.46	5,059.34	4,587.19	4,678.93	4,772.51	4,867.96	4,965.32
214-000.000-664.000	INTEREST	0.38	1.50	1.02	1.50	1.53	1.56	1.59	1.62
<b>Total - Dept 000.000</b>		<b>4,979.83</b>	<b>4,447.96</b>	<b>5,060.36</b>	<b>4,588.69</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>Total Revenues</b>		<b>4,979.83</b>	<b>4,447.96</b>	<b>5,060.36</b>	<b>4,588.69</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>Expenditures</b>									
<b>Dept 222.000: TRANSFER OUT - DEBT SERVICE</b>									
214-222.000-922.000	ELECTRICITY	577.81	1.50	426.00	1.50	0.00	0.00	0.00	0.00
<b>Total - Dept 222.000</b>		<b>577.81</b>	<b>1.50</b>	<b>426.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 999.000: TRANSFER OUT - DEBT SERVICE</b>									
214-999.000-999.101	TRANSFER OUT - GENERAL FUND - DEBT SVC	4,982.88	4,447.96	0.00	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
<b>Total - Dept 906.000</b>		<b>4,982.88</b>	<b>4,447.96</b>	<b>0.00</b>	<b>4,588.69</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>Total Expenditures</b>		<b>5,560.69</b>	<b>4,449.46</b>	<b>426.00</b>	<b>4,590.19</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 214</b>		<b>(580.86)</b>	<b>(1.50)</b>	<b>4,634.36</b>	<b>(1.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>0.00</b>	<b>4,186.60</b>	<b>4,185.10</b>	<b>4,185.10</b>	<b>4,185.10</b>	<b>4,185.10</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>4,186.60</b>	<b>4,185.10</b>	<b>4,185.10</b>	<b>4,185.10</b>	<b>4,185.10</b>	<b>4,185.10</b>
	<b>AS A TIF THE LDFA FUND DOES NOT HAVE A TARGET CASH BALANCE</b>								

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
243-000.000-664.000	INTEREST	0.62	2.00	0.26	2.00	4.00	5.00	6.00	7.00
<b>Total - Dept 000.000</b>		<b>0.62</b>	<b>2.00</b>	<b>0.26</b>	<b>2.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>
<b>Total Revenues</b>		<b>0.62</b>	<b>2.00</b>	<b>0.26</b>	<b>2.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>
<b>Expenditures</b>									
<b>Dept 690.000:</b>									
<b>Total - Dept 690.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 243</b>		<b>0.62</b>	<b>2.00</b>	<b>0.26</b>	<b>2.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			4,609.07	4,635.00	4,637.00	4,641.00	4,646.00	4,652.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			4,635.00	4,637.00	4,641.00	4,646.00	4,652.00	4,659.00

AS A TIF THE BROWNFIELD 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, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
248-000.000-428.000	CAPTURED PROPERTY TAXES	99,440.68	91,347.13	96,102.58	103,016.97	105,077.31	107,178.86	109,322.43	111,508.88
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,771.99	5,000.00	3,121.98	5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
248-000.000-664.000	INTEREST	16.08	20.00	203.21	20.00	20.40	20.81	21.22	21.65
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,977.22	0.00	698.39	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>110,205.97</b>	<b>96,367.13</b>	<b>100,126.16</b>	<b>108,036.97</b>	<b>110,397.71</b>	<b>112,499.66</b>	<b>114,643.66</b>	<b>116,830.53</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
248-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 931.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>110,205.97</b>	<b>96,367.13</b>	<b>100,126.16</b>	<b>108,036.97</b>	<b>110,397.71</b>	<b>112,499.66</b>	<b>114,643.66</b>	<b>116,830.53</b>
<b>Expenditures</b>									
<b>Dept 737.001: DDA - OPERATIONS</b>									
248-737.001-728.000	OPERATING SUPPLIES	129.98	0.00	38.77	0.00	0.00	0.00	0.00	0.00
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,834.99	4,500.00	5,038.00	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
248-737.001-900.000	PRINTING & PUBLISHING	0.00	0.00	135.18	0.00	0.00	0.00	0.00	0.00
248-737.001-922.000	ELECTRICITY	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248-737.001-930.000	REPAIR AND MAINTENANCE	13,002.18	10,000.00	7,503.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
248-737.001-956.000	MISCELLANEOUS	3,757.00	1,500.00	3,290.31	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
248-737.001-963.000	INSURANCE	159.00	1,000.00	0.00	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
248-737.001-970.000	CAPITAL OUTLAY	0.00	0.00	29,522.22	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 737.001</b>		<b>24,883.15</b>	<b>22,500.00</b>	<b>45,527.48</b>	<b>20,500.00</b>	<b>20,910.00</b>	<b>21,328.20</b>	<b>21,754.76</b>	<b>22,189.86</b>
<b>Dept 737.002: DDA - MAINSTREET</b>									
248-737.002-741.000	POSTAGE	0.00	30.00	0.00	30.00	30.60	31.21	31.84	32.47
248-737.002-956.000	MISCELLANEOUS	359.40	300.00	223.65	300.00	306.00	312.12	318.36	324.73
248-737.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>Total - Dept 737.002</b>		<b>359.40</b>	<b>530.00</b>	<b>223.65</b>	<b>530.00</b>	<b>536.60</b>	<b>543.33</b>	<b>550.20</b>	<b>557.20</b>
<b>Dept 737.003: DDA - ART ALLEY</b>									
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>Total - Dept 737.003</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Dept 906.000: DEBT SERVICE</b>									
248-906.000-991.000	PRINCIPAL	62,000.00	63,000.00	37,000.00	63,000.00	63,000.00	65,000.00	66,000.00	68,000.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	6,894.88	6,398.10	3,085.29	6,398.10	6,398.10	5,396.40	4,344.70	3,229.60
<b>Total - Dept 906.000</b>		<b>68,894.88</b>	<b>69,398.10</b>	<b>40,085.29</b>	<b>69,398.10</b>	<b>69,398.10</b>	<b>70,396.40</b>	<b>70,344.70</b>	<b>71,229.60</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
248-999.000-943.248	TRANSFER (OUT) - CITY SERVICES	2,000.00	3,000.00	1,500.03	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total - Dept 999.000</b>		<b>2,000.00</b>	<b>3,000.00</b>	<b>1,500.03</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>96,137.43</b>	<b>95,628.10</b>	<b>87,336.45</b>	<b>93,628.10</b>	<b>93,044.70</b>	<b>94,467.93</b>	<b>94,849.66</b>	<b>96,176.66</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 248</b>		<b>14,068.54</b>	<b>739.03</b>	<b>12,789.71</b>	<b>14,408.87</b>	<b>17,353.01</b>	<b>18,031.73</b>	<b>19,793.99</b>	<b>20,653.87</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			137,334.26	147,007.96	161,416.83	178,769.84	196,801.57	216,595.57
	<b>CASH BALANCE - FISCAL YEAR-END</b>			147,007.96	161,416.83	178,769.84	196,801.57	216,595.57	237,249.43
	<b>AS A TIF THE DDA FUND DOES NOT HAVE A TARGET CASH BALANCE</b>								

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
265-000.000-655.000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
265-000.000-664.000	INTEREST	0.38	1.00	0.14	1.00	1.02	1.04	1.06	1.08
<b>Total - Dept 000.000</b>		<b>0.38</b>	<b>1.00</b>	<b>0.14</b>	<b>1.00</b>	<b>2,001.02</b>	<b>2,001.04</b>	<b>2,001.06</b>	<b>2,001.08</b>
<b>Total Revenues</b>		<b>0.38</b>	<b>1.00</b>	<b>0.14</b>	<b>1.00</b>	<b>2,001.02</b>	<b>2,001.04</b>	<b>2,001.06</b>	<b>2,001.08</b>
<b>Expenditures</b>									
<b>Dept 301.000: POLICE</b>									
265-301.000-702.000	WAGES	0.00	0.38	0.00	0.00	1,212.13	1,212.13	1,212.13	1,212.13
265-301.000-715.001	PAYROLL TAXES	0.00	0.05	0.00	0.00	92.72	92.72	92.72	92.72
265-301.000-716.000	FRINGE BENEFITS	0.00	0.19	0.00	0.00	375.15	375.15	375.15	375.15
265-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	0.00	0.07	0.00	0.00	140.60	140.60	140.60	140.60
265-301.000-727.000	SUPPLIES	0.00	0.00	318.14	0.00	179.40	179.40	179.40	179.40
<b>Total - Dept 301.000</b>		<b>0.00</b>	<b>0.69</b>	<b>318.14</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.69</b>	<b>318.14</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 265</b>		<b>0.38</b>	<b>0.31</b>	<b>(318.00)</b>	<b>1.00</b>	<b>1.02</b>	<b>1.04</b>	<b>1.06</b>	<b>1.08</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			2,893.91	2,575.85	2,576.85	2,577.87	2,578.91	2,579.97
	<b>CASH BALANCE - FISCAL YEAR-END</b>			2,575.85	2,576.85	2,577.87	2,578.91	2,579.97	2,581.05

**THE DRUG LAW ENFORCEMENT 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, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 287 - LAW ENFORCEMENT 302 TRAINING</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
287-000.000-675.301	POLICE TRAINING 302	397.04	0.00	427.84	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total - Dept 000.000</b>		<b>397.04</b>	<b>0.00</b>	<b>427.84</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Revenues</b>		<b>397.04</b>	<b>0.00</b>	<b>427.84</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expenditures</b>									
<b>Dept 301.000: POLICE</b>									
287-301.000-727.000	SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
287-301.000-728.000	OPERATING SUPPLIES	639.45	0.00	0.00	0.00	200.00	200.00	200.00	200.00
287-301.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
287-301.000-958.000	PROFESSIONAL DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
<b>Total - Dept 301.000</b>		<b>639.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Expenditures</b>		<b>639.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 287</b>		<b>(242.41)</b>	<b>0.00</b>	<b>427.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>				397.04	824.88	824.88	824.88	824.88	824.88
<b>CASH BALANCE - FISCAL YEAR-END</b>				824.88	824.88	824.88	824.88	824.88	824.88
<b>THE POLICE 302 TRAINING FUND DOES NOT HAVE A TARGET CASH BALANCE</b>									

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 303 - PUBLIC SAFETY BLDG DEBT SERVICE</b>									
<b>Revenues</b>									
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
303-931.000-699.101	TRANSFER IN - GENERAL FUND	32,063.21	28,878.00	63,982.67	28,962.49	28,962.49	22,465.24	22,022.74	21,553.99
303-931.000-699.206	TRANSFER IN - FIRE FUND	21,373.49	19,252.00	23,403.11	23,507.00	19,308.33	14,976.83	14,681.83	14,369.33
<b>Total - Dept 931.000</b>		<b>53,436.70</b>	<b>48,130.00</b>	<b>87,385.78</b>	<b>52,469.49</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>Total Revenues</b>		<b>53,436.70</b>	<b>48,130.00</b>	<b>87,385.78</b>	<b>52,469.49</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>Expenditures</b>									
<b>Dept 223.000: DEBT SERVICE</b>									
303-222.000-991.000	PRINCIPAL	85,693.88	35,000.00	0.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
303-222.000-995.000	BOND INTEREST/FEES	15,886.58	13,130.00	3,705.59	13,130.00	13,270.82	12,442.07	11,704.57	10,923.32
<b>Total - Dept 223.000</b>		<b>101,580.46</b>	<b>48,130.00</b>	<b>3,705.59</b>	<b>48,130.00</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>Total Expenditures</b>		<b>101,580.46</b>	<b>48,130.00</b>	<b>3,705.59</b>	<b>48,130.00</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 303</b>		<b>(48,143.76)</b>	<b>0.00</b>	<b>83,680.19</b>	<b>4,339.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>0.00</b>	<b>0.00</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>0.00</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>

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, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 590 - SEWER SYSTEM FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
590-000.000-629.000	SERV METERED OM	992,188.14	956,767.33	684,661.46	956,767.33	975,902.68	995,420.73	1,015,329.14	1,035,635.73
590-000.000-642.000	TAPINS AND GENERAL SERVICE	4,136.69	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
590-000.000-642.001	SYSTEM BUY-IN FEES	16,475.00	2,000.00	6,250.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
590-000.000-660.000	LATE FEES - UTIL	10,311.66	3,000.00	7,837.29	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-000.000-664.000	INTEREST AND DIVIDENDS	86.49	75.00	506.93	75.00	76.50	78.03	79.59	81.18
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,663.13	0.00	1,974.08	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,028,861.11</b>	<b>962,842.33</b>	<b>701,229.76</b>	<b>962,842.33</b>	<b>981,079.18</b>	<b>1,000,700.76</b>	<b>1,020,714.78</b>	<b>1,041,129.07</b>
<b>Total Revenues</b>		<b>1,028,861.11</b>	<b>962,842.33</b>	<b>701,229.76</b>	<b>962,842.33</b>	<b>981,079.18</b>	<b>1,000,700.76</b>	<b>1,020,714.78</b>	<b>1,041,129.07</b>
<b>Expenditures</b>									
<b>Dept 536.001: SEWER TREATMENT AND PUMPING</b>									
590-536.001-702.000	WAGES	149,071.89	159,028.15	101,069.60	161,082.66	164,304.32	167,590.40	170,942.21	174,361.05
590-536.001-715.001	PAYROLL TAXES	10,986.80	12,165.65	7,693.39	12,322.82	12,569.28	12,820.67	13,077.08	13,338.62
590-536.001-716.000	FRINGE BENEFITS	37,166.38	38,611.92	24,106.79	33,666.00	34,339.32	35,026.11	35,726.63	36,441.16
590-536.001-718.000	RETIREMENT - LEGACY AND CURRENT	37,057.54	41,460.86	27,093.44	41,903.59	47,560.58	52,744.68	55,540.15	58,428.24
590-536.001-727.000	OFFICE SUPPLIES	1,564.80	500.00	233.27	500.00	510.00	520.20	530.60	541.22
590-536.001-728.000	OPERATING SUPPLIES	19,946.45	20,000.00	7,821.10	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
590-536.001-729.000	SUPPLIES - CHEMICALS	18,244.92	30,000.00	25,751.64	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
590-536.001-730.000	SUPPLIES - LABORATORY	16,195.34	18,000.00	10,088.95	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78
590-536.001-741.000	POSTAGE AND SHIPPING	86.66	1,000.00	18.14	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,327.64	15,000.00	17,732.11	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	8,327.15	10,000.00	5,874.17	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
590-536.001-850.000	TELEPHONE AND COMMUNICATION	6,394.27	10,000.00	4,913.02	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
590-536.001-920.000	SEWER	287.65	250.00	223.77	250.00	255.00	260.10	265.30	270.61
590-536.001-922.000	ELECTRICITY	116,858.82	125,000.00	70,756.83	125,000.00	127,500.00	130,050.00	132,651.00	135,304.02
590-536.001-923.000	NATURAL GAS	8,112.46	7,000.00	5,239.77	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	17,915.10	20,000.00	257.96	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
590-536.001-931.000	REPAIRS - EQUIPMENT	29,495.89	40,000.00	10,660.79	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
590-536.001-943.636	EQUIPMENT RENTAL - DATA PROCESSING	14,600.00	13,900.00	10,424.97	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
590-536.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	44,500.00	40,000.00	29,999.97	40,000.00	52,000.00	41,600.00	33,300.00	26,600.00
590-536.001-956.000	MISCELLANEOUS	9.00	500.00	0.00	500.00	510.00	520.20	530.60	541.22
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	999.50	4,000.00	1,102.50	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
590-536.001-960.000	PERMIT FEES AND LICENSING	3,260.00	5,000.00	5,531.96	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
590-536.001-963.000	INSURANCE	13,222.65	13,500.00	13,273.94	13,500.00	13,770.00	14,045.40	14,326.31	14,612.83
590-536.001-970.000	CAPITAL OUTLAY	0.00	413,000.00	40,188.40	77,000.00	135,000.00	400,000.00	100,000.00	35,000.00
<b>Total - Dept 536.001</b>		<b>568,630.91</b>	<b>1,037,916.58</b>	<b>420,056.48</b>	<b>716,125.08</b>	<b>803,628.50</b>	<b>1,075,175.96</b>	<b>780,956.05</b>	<b>723,654.46</b>



**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 536.002: SEWER COLLECTION</b>									
590-536.002-702.000	WAGES	81,733.60	90,211.29	63,197.15	93,242.97	95,107.83	97,009.99	98,950.19	100,929.19
590-536.002-715.001	PAYROLL TAXES	5,853.23	6,901.16	4,616.07	7,133.09	7,275.75	7,421.26	7,569.69	7,721.08
590-536.002-716.000	FRINGE BENEFITS	29,308.34	33,579.11	24,998.37	35,946.39	36,665.32	37,398.63	38,146.60	38,909.53
590-536.002-718.000	RETIREMENT - LEGACY AND CURRENT	23,152.20	27,307.11	19,189.09	28,313.94	32,136.32	35,639.18	37,528.06	39,479.52
590-536.002-727.000	OFFICE SUPPLIES	339.29	1,800.00	1,020.67	1,800.00	1,836.00	1,872.72	1,910.17	1,948.38
590-536.002-728.000	OPERATING SUPPLIES	8,183.56	8,000.00	4,087.28	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
590-536.002-741.000	POSTAGE	2,513.58	3,000.00	1,812.78	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,892.77	3,000.00	1,010.70	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-536.002-801.970	DRAIN IMPROVEMENTS	8,696.71	10,000.00	8,520.32	10,000.00	10,200.00	10,400.00	10,612.08	10,824.32
590-536.002-931.000	REPAIRS - EQUIPMENT	1,925.00	3,000.00	1,577.45	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
590-536.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	62,700.00	81,500.00	61,125.03	81,500.00	106,000.00	84,800.00	67,800.00	54,200.00
590-536.002-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	52.97	200.00	0.00	600.00	612.00	624.24	636.72	649.46
590-536.002-970.000	CAPITAL IMPROVEMENTS	0.00	60,240.00	0.00	92,500.00	100,000.00	25,000.00	25,000.00	25,000.00
<b>Total - Dept 536.002</b>		<b>226,351.25</b>	<b>328,838.67</b>	<b>191,154.91</b>	<b>368,136.39</b>	<b>407,275.23</b>	<b>317,960.86</b>	<b>306,300.17</b>	<b>298,171.08</b>
<b>Dept 906.000: DEBT SERVICE</b>									
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	69,058.17	65,224.28	33,245.56	65,224.28	64,255.64	62,422.50	60,903.50	59,358.50
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	25,753.00	25,753.00
<b>Total - Dept 906.000</b>		<b>69,058.17</b>	<b>90,977.28</b>	<b>33,245.56</b>	<b>90,977.28</b>	<b>90,008.64</b>	<b>88,175.50</b>	<b>86,656.50</b>	<b>85,111.50</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
590-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAINS	0.00	8,500.00	0.00	8,500.00	8,520.25	8,343.86	8,167.47	7,991.08
590-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	10,000.00	15,000.00	7,499.97	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590-999.000-964.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 999.000</b>		<b>10,000.00</b>	<b>23,500.00</b>	<b>7,499.97</b>	<b>23,500.00</b>	<b>18,520.25</b>	<b>18,343.86</b>	<b>18,167.47</b>	<b>17,991.08</b>
<b>Total Expenditures</b>		<b>874,040.33</b>	<b>1,481,232.53</b>	<b>651,956.92</b>	<b>1,198,738.76</b>	<b>1,319,432.61</b>	<b>1,499,656.18</b>	<b>1,192,080.20</b>	<b>1,124,928.11</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 590</b>		<b>154,820.78</b>	<b>(518,390.20)</b>	<b>49,272.84</b>	<b>(235,896.43)</b>	<b>(338,353.44)</b>	<b>(498,955.42)</b>	<b>(171,365.42)</b>	<b>(83,799.04)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>174,745.01</b>	<b>309,371.59</b>	<b>19,228.16</b>	<b>(374,372.27)</b>	<b>(906,574.69)</b>	<b>(1,112,187.12)</b>
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				<b>80,000.00</b>	<b>81,000.00</b>	<b>59,000.00</b>	<b>60,000.00</b>	<b>61,000.00</b>
	<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>				<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>309,371.59</b>	<b>19,228.16</b>	<b>(374,372.27)</b>	<b>(906,574.69)</b>	<b>(1,112,187.12)</b>	<b>(1,231,233.16)</b>
	<b>THE SEWER FUND'S TARGET CASH BALANCE IS \$500,000</b>								

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 591 - WATER SYSTEM FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
591-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	2,000,000.00	500,000.00	680,000.00	0.00	0.00
591-000.000-539.000	STATE GRANTS	275,982.90	500,000.00	390,675.17	1,000,000.00	500,000.00	680,000.00	0.00	0.00
591-000.000-628.001	PRP AIR STRIPPER REIMB	64,903.42	149,296.28	170,837.55	166,659.74	145,831.53	149,923.96	173,405.93	176,967.74
591-000.000-629.000	SERV METERED OM	824,359.78	894,204.24	562,590.22	700,000.00	714,000.00	728,280.00	742,845.60	757,702.51
591-000.000-629.002	LAB SERVICE	9,875.00	10,000.00	10,350.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-000.000-630.000	METER REPLACEMENT REVENUES	1,048.95	1,000.00	0.00	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
591-000.000-642.000	TAPINS AND GENERAL SERVICE	363.39	1,000.00	195.59	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
591-000.000-642.001	SYSTEM BUY-IN FEES	19,042.25	2,000.00	5,250.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
591-000.000-642.002	ON/OFF FEES	2,950.00	2,500.00	2,785.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
591-000.000-642.003	CROSS CONNECTION FEES	942.00	900.00	697.99	900.00	918.00	936.36	955.09	974.19
591-000.000-644.000	HYDRANT RENTAL	369.66	250.00	0.00	250.00	255.00	260.10	265.30	270.61
591-000.000-660.000	LATE FEES - UTIL	7,475.95	2,000.00	5,767.70	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
591-000.000-664.000	INTEREST AND DIVIDENDS	237.86	100.00	337.69	100.00	102.00	104.04	106.12	108.24
591-000.000-670.000	WATER TOWER LEASE - AT&T	25,237.17	19,776.00	20,056.25	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
591-000.000-670.001	WATER TOWER LEASE - SPRINT	19,709.49	17,622.36	16,580.16	17,622.36	17,974.81	18,334.30	18,700.99	19,075.01
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,800.00	1,350.00	1,350.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	333.42	0.00	2,629.30	0.00	0.00	0.00	0.00	0.00
591-000.000-692.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,254,631.24</b>	<b>1,601,998.88</b>	<b>1,190,102.62</b>	<b>3,928,382.10</b>	<b>1,923,211.33</b>	<b>2,302,815.36</b>	<b>982,119.16</b>	<b>1,001,819.24</b>
<b>Total Revenues</b>		<b>1,254,631.24</b>	<b>1,601,998.88</b>	<b>1,190,102.62</b>	<b>3,928,382.10</b>	<b>1,923,211.33</b>	<b>2,302,815.36</b>	<b>982,119.16</b>	<b>1,001,819.24</b>
<b>Expenditures</b>									
<b>Dept 536.003: TREATMENT, PUMPING AND STORAGE</b>									
591-536.003-702.000	WAGES	82,748.98	88,348.97	56,110.58	89,490.37	91,280.18	93,105.78	94,967.89	96,867.25
591-536.003-715.001	PAYROLL TAXES	6,098.96	6,758.70	4,271.50	6,846.01	6,982.93	7,122.59	7,265.04	7,410.34
591-536.003-716.000	FRINGE BENEFITS	20,258.79	21,451.06	12,851.39	18,703.33	19,077.40	19,458.95	19,848.13	20,245.09
591-536.003-718.000	RETIREMENT - LEGACY AND CURRENT	20,567.49	23,033.81	15,039.23	23,279.77	26,422.54	29,302.60	30,855.64	32,460.13
591-536.003-727.000	OFFICE SUPPLIES	540.47	500.00	95.23	500.00	510.00	520.20	530.60	541.22
591-536.003-728.000	OPERATING SUPPLIES	7,306.20	13,000.00	4,892.22	13,000.00	13,260.00	13,525.20	13,795.70	14,071.62
591-536.003-729.000	SUPPLIES - CHEMICALS	15,207.58	14,000.00	10,228.00	16,000.00	16,320.00	16,646.40	16,979.33	17,318.91
591-536.003-730.000	SUPPLIES - LABORATORY	8,353.83	10,000.00	7,405.75	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-536.003-741.000	POSTAGE AND SHIPPING	84.09	500.00	78.10	200.00	204.00	208.08	212.24	216.49
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,319.85	20,000.00	10,660.21	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	3,332.87	10,000.00	1,265.68	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
591-536.003-850.000	TELEPHONE AND COMMUNICATION	4,183.74	7,000.00	1,522.15	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03
591-536.003-900.000	PRINTING & PUBLISHING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
591-536.003-922.000	ELECTRICITY	52,781.99	55,000.00	34,212.03	55,000.00	56,100.00	57,222.00	58,366.44	59,533.77
591-536.003-923.000	NATURAL GAS	1,922.39	2,500.00	750.02	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	4,278.47	10,000.00	1,650.53	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-536.003-931.000	REPAIRS - EQUIPMENT	21,374.40	10,000.00	9,594.42	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
591-536.003-943.636	EQUIPMENT RENTAL - DATA PROCESSING	14,600.00	13,900.00	10,424.98	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
591-536.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	16,300.00	21,200.00	15,900.03	21,200.00	27,600.00	22,100.00	17,700.00	14,200.00
591-536.003-956.000	MISCELLANEOUS (63.50)	0.00	1,000.00	0.00	500.00	510.00	520.20	530.60	541.22
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	1,599.50	4,000.00	1,620.60	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
591-536.003-960.000	PERMIT FEES AND LICENSING	1,490.28	4,000.00	150.00	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
591-536.003-963.000	INSURANCE	5,054.82	5,000.00	5,045.83	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
591-536.003-970.000	CAPITAL OUTLAY	0.00	0.00	253,486.00	2,819,490.00	75,000.00	120,000.00	40,000.00	40,000.00
<b>Total - Dept 536.003</b>		<b>303,341.20</b>	<b>342,192.54</b>	<b>457,254.48</b>	<b>3,163,609.49</b>	<b>433,357.05</b>	<b>482,245.80</b>	<b>405,323.70</b>	<b>409,471.56</b>

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 536.004: WATER DISTRIBUTION</b>									
591-536.004-702.000	WAGES	117,226.85	128,141.39	90,919.64	133,241.66	135,906.49	138,624.62	141,397.11	144,225.05
591-536.004-715.001	PAYROLL TAXES	8,387.79	9,802.82	6,643.99	10,192.99	10,396.85	10,604.78	10,816.88	11,033.22
591-536.004-716.000	FRINGE BENEFITS	42,167.24	46,086.91	34,994.07	49,720.73	50,715.14	51,729.45	52,764.04	53,819.32
591-536.004-718.000	RETIREMENT - LEGACY AND CURRENT	33,167.68	38,750.55	27,614.95	40,425.69	45,883.16	50,884.42	53,581.30	56,367.52
591-536.004-727.000	OFFICE SUPPLIES	917.34	1,800.00	1,020.67	1,800.00	1,836.00	1,872.72	1,910.17	1,948.38
591-536.004-728.000	OPERATING SUPPLIES	16,698.31	34,700.00	23,166.00	34,700.00	35,394.00	36,101.88	36,823.92	37,560.40
591-536.004-741.000	POSTAGE	2,749.32	3,000.00	1,812.78	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,926.62	4,500.00	3,752.09	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
591-536.004-801.970	DRAIN IMPROVEMENTS	18,404.21	0.00	18,030.92	0.00	0.00	0.00	0.00	0.00
591-536.004-931.000	REPAIRS - EQUIPMENT	0.00	300.00	0.00	300.00	306.00	312.12	318.36	324.73
591-536.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	51,600.00	67,100.00	50,325.02	67,100.00	87,200.00	69,800.00	55,800.00	44,600.00
591-536.004-956.000	MISCELLANEOUS	0.00	500.00	171.00	500.00	510.00	520.20	530.60	541.22
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	285.97	1,000.00	383.29	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
591-536.004-970.000	CAPITAL OUTLAY	712.70	581,500.00	418,496.85	77,500.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total - Dept 536.004</b>		<b>294,244.03</b>	<b>917,181.67</b>	<b>677,331.27</b>	<b>424,181.06</b>	<b>387,021.64</b>	<b>379,501.67</b>	<b>373,174.89</b>	<b>369,836.99</b>
<b>Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1</b>									
591-536.005-702.000	WAGES	41,373.75	44,174.49	28,054.84	44,745.18	45,640.09	46,552.89	47,483.95	48,433.63
591-536.005-715.001	PAYROLL TAXES	3,049.73	3,379.35	2,135.54	3,423.01	3,491.47	3,561.30	3,632.52	3,705.17
591-536.005-716.000	FRINGE BENEFITS	9,956.48	10,725.53	6,310.99	9,351.67	9,538.70	9,729.47	9,924.06	10,122.55
591-536.005-718.000	RETIREMENT - LEGACY AND CURRENT	10,283.81	11,516.91	7,519.53	11,639.89	13,211.27	14,651.30	15,427.82	16,230.07
591-536.005-728.000	OPERATING SUPPLIES	110.01	2,000.00	242.99	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
591-536.005-741.000	POSTAGE AND SHIPPING	53.89	500.00	12.39	500.00	510.00	520.20	530.60	541.22
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	875.00	5,000.00	1,795.00	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	5,208.85	7,000.00	6,565.38	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
591-536.005-922.000	ELECTRICITY	42,310.29	40,000.00	24,315.16	40,000.00	40,800.00	41,616.00	42,448.32	43,297.29
591-536.005-923.000	NATURAL GAS	15,166.90	15,000.00	5,245.23	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
591-536.005-931.000	REPAIRS - EQUIPMENT	7,742.81	10,000.00	4,379.36	10,000.00	0.00	0.00	0.00	0.00
591-536.005-970.000	CAPITAL OUTLAY	1,200.00	0.00	0.00	15,000.00	0.00	0.00	20,000.00	20,000.00
<b>Total - Dept 536.005</b>		<b>137,331.52</b>	<b>149,296.28</b>	<b>86,576.41</b>	<b>166,659.74</b>	<b>145,831.53</b>	<b>149,923.96</b>	<b>173,405.93</b>	<b>176,967.74</b>
<b>Dept 906.000: DEBT SERVICE</b>									
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	51,466.35	47,991.20	39,966.01	47,991.20	47,365.39	45,948.62	45,010.00	44,122.00
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	36,160.00	0.00	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
<b>Total - Dept 906.000</b>		<b>51,466.35</b>	<b>84,151.20</b>	<b>39,966.01</b>	<b>84,151.20</b>	<b>83,525.39</b>	<b>82,108.62</b>	<b>81,170.00</b>	<b>80,282.00</b>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
591-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - WATER MAINS	0.00	18,404.39	0.00	18,404.39	18,031.10	17,657.81	17,284.51	16,911.22
591-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	10,000.00	15,000.00	7,499.97	15,000.00	10,000.00	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	0.00	0.00
<b>Total - Dept 999.000</b>		<b>10,000.00</b>	<b>33,404.39</b>	<b>7,499.97</b>	<b>33,404.39</b>	<b>28,031.10</b>	<b>27,657.81</b>	<b>27,284.51</b>	<b>26,911.22</b>
<b>Total Expenditures</b>		<b>796,383.10</b>	<b>1,526,226.08</b>	<b>1,268,628.14</b>	<b>3,872,005.89</b>	<b>1,077,766.71</b>	<b>1,121,437.86</b>	<b>1,060,359.04</b>	<b>1,063,469.51</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>		<b>458,248.14</b>	<b>75,772.80</b>	<b>(78,525.52)</b>	<b>56,376.22</b>	<b>845,444.62</b>	<b>1,181,377.50</b>	<b>(78,239.87)</b>	<b>(61,650.27)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			1,655,743.54	1,614,891.42	1,571,107.64	2,316,392.26	3,426,609.76	3,276,209.89
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				64,000.00	64,000.00	35,000.00	36,000.00	37,000.00
	<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>				36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			1,614,891.42	1,571,107.64	2,316,392.26	3,426,609.76	3,276,209.89	3,141,399.62
	<b>THE WATER FUND'S TARGET CASH BALANCE IS \$400,000</b>								

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 636 - DATA PROCESSING</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
636-000.000-664.000	INTEREST AND DIVIDENDS	4.10	5.00	1.82	5.00	5.10	5.20	5.31	5.41
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	78.27	0.00	269.96	0.00	0.00	0.00	0.00	0.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	29,200.00	27,900.00	20,925.00	27,900.00	27,900.00	29,200.00	29,200.00	29,200.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,200.00	2,100.00	1,575.00	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATION	700.00	700.00	525.04	700.00	700.00	700.00	700.00	700.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	14,600.00	13,900.00	10,424.97	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	14,600.00	13,900.00	10,424.98	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
<b>Total - Dept 000.000</b>		<b>61,382.37</b>	<b>58,505.00</b>	<b>44,146.77</b>	<b>58,505.00</b>	<b>58,505.10</b>	<b>61,305.20</b>	<b>61,305.31</b>	<b>61,305.41</b>
<b>Total Revenues</b>		<b>61,382.37</b>	<b>58,505.00</b>	<b>44,146.77</b>	<b>58,505.00</b>	<b>58,505.10</b>	<b>61,305.20</b>	<b>61,305.31</b>	<b>61,305.41</b>
<b>Expenditures</b>									
<b>Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY</b>									
636-228.000-728.000	SUPPLIES	8,742.40	7,500.00	3,099.26	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	32,652.26	30,000.00	33,447.79	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
636-228.000-931.000	REPAIRS - EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
636-228.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	250.00	0.00	250.00	255.00	260.10	265.30	270.61
636-228.000-963.000	INSURANCE	1,186.57	1,500.00	1,147.33	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
636-228.000-970.000	CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total - Dept 228.000</b>		<b>42,581.23</b>	<b>46,850.00</b>	<b>37,694.38</b>	<b>46,850.00</b>	<b>47,585.00</b>	<b>48,436.70</b>	<b>49,305.43</b>	<b>50,191.54</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
636-999.000-943.101	ACCTG. FINANCIAL, AUDIT AND FIXED ASSETS	11,000.00	16,000.00	8,249.94	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Total - Dept 999.000</b>		<b>11,000.00</b>	<b>16,000.00</b>	<b>8,249.94</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Total Expenditures</b>		<b>53,581.23</b>	<b>62,850.00</b>	<b>45,944.32</b>	<b>62,850.00</b>	<b>58,585.00</b>	<b>59,436.70</b>	<b>60,305.43</b>	<b>61,191.54</b>
<b>NET OF REVENUES AND EXPENDITURES - 636</b>		<b>7,801.14</b>	<b>(4,345.00)</b>	<b>(1,797.55)</b>	<b>(4,345.00)</b>	<b>(79.90)</b>	<b>1,868.50</b>	<b>999.87</b>	<b>113.87</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			41,136.57	36,603.18	32,258.18	32,178.28	34,046.78	35,046.65
	<b>CASH BALANCE - FISCAL YEAR-END</b>			36,603.18	32,258.18	32,178.28	34,046.78	35,046.65	35,160.52
	<b>THE DATA PROCESSING FUND'S TARGET CASH BALANCE IS \$30,000</b>								

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 640 - MOBILE EQUIPMENT</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
640-000.000-502.000	FEDERAL GRANTS	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
640-000.000-539.000	STATE GRANTS	0.00	0.00	98,845.28	62,300.00	0.00	0.00	0.00	0.00
640-000.000-630.000	METER REPLACEMENT REVENUES	17,109.19	18,456.65	15,081.82	17,456.65	17,805.78	18,161.90	18,525.14	18,895.64
640-000.000-660.000	LATE FEES - UTIL	264.85	300.00	242.02	300.00	306.00	312.12	318.36	324.73
640-000.000-664.000	INTEREST AND DIVIDENDS	15.55	30.00	4.14	30.00	30.60	31.21	31.84	32.47
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	56,600.00	56,700.00	42,525.00	56,700.00	73,800.00	59,000.00	47,200.00	37,700.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	65,300.00	77,100.00	57,825.00	77,100.00	100,300.00	80,300.00	64,300.00	51,400.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	67,400.00	62,700.00	47,025.00	62,700.00	81,500.00	65,200.00	52,100.00	41,700.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,000.00	3,900.00	2,925.00	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	29,600.00	38,500.00	28,874.97	38,500.00	50,100.00	40,100.00	32,100.00	25,700.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	107,200.00	121,500.00	91,125.00	121,500.00	158,000.00	126,400.00	101,100.00	80,800.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	67,900.00	88,300.00	66,225.05	88,300.00	114,800.00	91,900.00	73,500.00	58,800.00
640-000.000-673.000	SALE OF FIXED ASSETS	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	44,528.67	0.00	594.91	0.00	0.00	0.00	0.00	0.00
640-000.000-692.000	MISCELLANEOUS	889.90	0.00	1,089.49	0.00	0.00	0.00	0.00	0.00
640-000.000-698.000	BOND PROCEEDS	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>874,813.16</b>	<b>467,486.65</b>	<b>479,382.68</b>	<b>528,786.65</b>	<b>601,742.38</b>	<b>485,505.23</b>	<b>392,475.34</b>	<b>317,952.84</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
640-931.000-698.000	ACT 99/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 931.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>874,813.16</b>	<b>467,486.65</b>	<b>479,382.68</b>	<b>528,786.65</b>	<b>601,742.38</b>	<b>485,505.23</b>	<b>392,475.34</b>	<b>317,952.84</b>
<b>Expenditures</b>									
<b>Dept 441.000: DEPARTMENT OF PUBLIC WORKS</b>									
640-441.000-702.000	WAGES	69,458.99	74,760.28	52,138.74	76,958.55	78,497.73	80,067.68	81,669.03	83,302.41
640-441.000-715.001	PAYROLL TAXES	4,998.46	5,719.16	3,824.03	5,887.33	6,005.08	6,125.18	6,247.68	6,372.63
640-441.000-716.000	FRINGE BENEFITS	27,134.87	25,784.61	23,025.79	25,763.69	26,278.97	26,804.55	27,340.64	27,887.45
640-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	19,791.58	22,750.82	15,880.15	23,488.54	26,659.50	29,565.38	31,132.35	32,751.23
640-441.000-727.000	OFFICE SUPPLIES	1,310.73	1,600.00	733.19	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
640-441.000-728.000	OPERATING SUPPLIES	9,202.32	10,000.00	6,712.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	92,982.00	94,600.00	69,732.64	94,600.00	96,492.00	98,421.84	100,390.28	102,398.08
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,498.53	7,500.00	5,128.50	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
640-441.000-801.301	VEHICLE REPAIRS - POLICE	5,873.21	7,500.00	670.39	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,326.39	3,800.00	3,325.38	3,800.00	3,876.00	3,953.52	4,032.59	4,113.24
640-441.000-861.000	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
640-441.000-900.000	PRINTING & PUBLISHING	213.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
640-441.000-920.000	SEWER	3,212.74	2,700.00	889.23	2,700.00	2,754.00	2,809.08	2,865.26	2,922.57
640-441.000-921.000	WATER	3,399.15	2,850.00	4,186.37	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
640-441.000-922.000	ELECTRICITY	4,453.99	4,500.00	2,999.82	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
640-441.000-923.000	NATURAL GAS	14,038.74	8,600.00	8,183.63	8,600.00	8,772.00	8,947.44	9,126.39	9,308.92
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	12,419.85	25,000.00	2,800.45	25,000.00	25,500.00	26,010.00	26,530.20	27,060.80
640-441.000-931.000	REPAIRS - EQUIPMENT	73,643.54	50,000.00	36,117.12	55,000.00	56,100.00	57,222.00	58,366.44	59,533.77
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	16,165.58	7,500.00	2,117.91	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
640-441.000-956.000	MISCELLANEOUS	584.08	800.00	163.85	800.00	816.00	832.32	848.97	865.95

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
FISCAL YEAR ENDING JUNE 30, 2024**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/5/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	205.00	1,500.00	0.00	1,500.00	500.00	510.00	520.20	530.60
640-441.000-963.000	INSURANCE	10,623.12	12,000.00	10,126.09	12,000.00	12,240.00	12,484.80	12,734.50	12,989.19
640-441.000-970.000	CAPITAL OUTLAY	0.00	37,250.00	0.00	155,961.36	220,032.90	127,917.45	0.00	0.00
<b>Total - Dept 441.000</b>		<b>380,535.87</b>	<b>407,014.87</b>	<b>248,755.28</b>	<b>533,959.48</b>	<b>607,058.16</b>	<b>525,055.91</b>	<b>406,056.89</b>	<b>415,174.26</b>
<b>Dept 906.000: DEBT SERVICE</b>									
640-906.000-991.000	PRINCIPAL PAYMENTS	22,965.03	48,498.63	48,496.23	48,498.63	48,096.24	49,146.47	50,227.84	51,341.30
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	12,813.67	15,284.25	11,721.26	15,284.25	17,951.34	16,665.36	15,348.24	14,710.17
<b>Total - Dept 906.000</b>		<b>35,778.70</b>	<b>63,782.88</b>	<b>60,217.49</b>	<b>63,782.88</b>	<b>66,047.58</b>	<b>65,811.83</b>	<b>65,576.08</b>	<b>66,051.47</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
640-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSETS	1,000.00	2,000.00	749.97	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total - Dept 999.000</b>		<b>1,000.00</b>	<b>2,000.00</b>	<b>749.97</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Expenditures</b>		<b>417,314.57</b>	<b>472,797.75</b>	<b>309,722.74</b>	<b>599,742.36</b>	<b>674,105.74</b>	<b>591,867.74</b>	<b>472,632.97</b>	<b>482,225.73</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 640</b>		<b>457,498.59</b>	<b>(5,311.10)</b>	<b>169,659.94</b>	<b>(70,955.71)</b>	<b>(72,363.36)</b>	<b>(106,362.51)</b>	<b>(80,157.64)</b>	<b>(164,272.89)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>77,811.95</b>	<b>236,619.63</b>	<b>165,663.92</b>	<b>93,300.56</b>	<b>(13,061.95)</b>	<b>(93,219.59)</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>236,619.63</b>	<b>165,663.92</b>	<b>93,300.56</b>	<b>(13,061.95)</b>	<b>(93,219.59)</b>	<b>(257,492.48)</b>
	<b>THE MOBILE EQUIPMENT FUND'S TARGET CASH BALANCE IS \$100,000</b>								

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2024

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
765-000.000-664.000	INTEREST	418.82	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
<b>Total - Dept 000.000</b>		<b>418.82</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Revenues</b>		<b>418.82</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenditures</b>									
<b>Dept 000.000:</b>									
<b>Total - Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses/Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 765</b>		<b>418.82</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			205,088.28	207,000.00	207,500.00	208,250.00	209,250.00	210,250.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			207,000.00	207,500.00	208,250.00	209,250.00	210,250.00	211,250.00
<b>THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED CASH BALANCE IS \$200,000</b>									
<b>TOTAL REVENUES - ALL FUNDS</b>		9,217,791.30	8,246,764.31	6,788,253.99	17,266,697.36	9,137,753.42	9,059,188.35	8,721,752.57	7,720,988.47
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		7,637,886.91	9,255,731.66	5,927,127.71	14,884,410.28	9,842,712.11	8,776,173.35	8,806,663.06	9,873,147.03
<b>NET OF REVENUES AND EXPENDITURES</b>		1,579,904.39	(1,008,967.35)	861,126.28	2,382,287.09	(704,958.68)	283,015.00	(84,910.49)	(2,152,158.56)



	2023/24 Projected Fiscal Budget	2024/25 Projected Fiscal Budget	2025/26 Projected Fiscal Budget	2026/27 Projected Fiscal Budget	2027/28 Projected Fiscal Budget
<b>Mobile Equipment</b>					
<b>General Fund</b>					
101-265.000-943.640	2,200.00	2,900.00	2,300.00	1,800.00	1,400.00
101-268.000-943.640	15,000.00	19,500.00	15,600.00	12,500.00	10,000.00
101-301.000-943.640	25,000.00	32,500.00	26,000.00	20,800.00	16,600.00
101-441.000-943.640	9,600.00	12,500.00	10,000.00	8,000.00	6,400.00
101-448.000-943.640	2,900.00	3,800.00	3,000.00	2,400.00	1,900.00
101-528.000-943.640	0.00	0.00	0.00	0.00	0.00
101-595.000-943.640	2,000.00	2,600.00	2,100.00	1,700.00	1,400.00
	<u>56,700.00</u>	<u>73,800.00</u>	<u>59,000.00</u>	<u>47,200.00</u>	<u>37,700.00</u>
<b>Major Street Fund</b>					
202-444.000-943.640	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
202-446.001-943.640	34,300.00	44,600.00	35,700.00	28,600.00	22,900.00
202-449.002-943.640	24,700.00	32,100.00	25,700.00	20,600.00	16,500.00
202-449.003-943.640	12,500.00	16,300.00	13,000.00	10,400.00	8,300.00
202-449.004-943.640	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
	<u>77,100.00</u>	<u>100,300.00</u>	<u>80,300.00</u>	<u>64,300.00</u>	<u>51,400.00</u>
<b>Local Street Fund</b>					
203-444.000-943.640	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
203-449.001-943.640	3,800.00	4,900.00	3,900.00	3,100.00	2,500.00
203-449.002-943.640	50,000.00	65,000.00	52,000.00	41,600.00	33,300.00
203-449.003-943.640	7,200.00	9,400.00	7,500.00	6,000.00	4,800.00
203-449.004-943.640	0.00	0.00	0.00	0.00	0.00
	<u>62,700.00</u>	<u>81,500.00</u>	<u>65,200.00</u>	<u>52,100.00</u>	<u>41,700.00</u>
<b>Fire Department</b>					
206-336.000-943.640	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
	<u>3,900.00</u>	<u>5,100.00</u>	<u>4,100.00</u>	<u>3,300.00</u>	<u>2,600.00</u>
<b>Parks and Recreation</b>					
208-751.001-943.640	38,500.00	50,100.00	40,100.00	32,100.00	25,700.00
	<u>38,500.00</u>	<u>50,100.00</u>	<u>40,100.00</u>	<u>32,100.00</u>	<u>25,700.00</u>
<b>Sewer Fund</b>					
590-536.001-943.640	40,000.00	52,000.00	41,600.00	33,300.00	26,600.00
590-536.002-943.640	81,500.00	106,000.00	84,800.00	67,800.00	54,200.00
	<u>121,500.00</u>	<u>158,000.00</u>	<u>126,400.00</u>	<u>101,100.00</u>	<u>80,800.00</u>
<b>Water Fund</b>					
591-536.003-943.640	21,200.00	27,600.00	22,100.00	17,700.00	14,200.00
591-536.004-943.640	67,100.00	87,200.00	69,800.00	55,800.00	44,600.00
	<u>88,300.00</u>	<u>114,800.00</u>	<u>91,900.00</u>	<u>73,500.00</u>	<u>58,800.00</u>
<b>TOTALS</b>	<b>\$ 448,700.00</b>	<b>\$ 583,600.00</b>	<b>\$ 467,000.00</b>	<b>\$ 373,600.00</b>	<b>\$ 298,700.00</b>
<b>Mobile Equipment Fund</b>					
640-000.000-669.101	56,700.00	73,800.00	59,000.00	47,200.00	37,700.00
640-000.000-669.202	77,100.00	100,300.00	80,300.00	64,300.00	51,400.00
640-000.000-669.203	62,700.00	81,500.00	65,200.00	52,100.00	41,700.00
640-000.000-669.206	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
640-000.000-669.208	38,500.00	50,100.00	40,100.00	32,100.00	25,700.00
640-000.000-669.590	121,500.00	158,000.00	126,400.00	101,100.00	80,800.00
640-000.000-669.591	88,300.00	114,800.00	91,900.00	73,500.00	58,800.00
	<u>88,300.00</u>	<u>114,800.00</u>	<u>91,900.00</u>	<u>73,500.00</u>	<u>58,800.00</u>
<b>TOTALS</b>	<b>\$ 448,700.00</b>	<b>\$ 583,600.00</b>	<b>\$ 467,000.00</b>	<b>\$ 373,600.00</b>	<b>\$ 298,700.00</b>

	2023/24 Projected Fiscal Budget	2024/25 Projected Fiscal Budget	2025/26 Projected Fiscal Budget	2026/27 Projected Fiscal Budget	2027/28 Projected Fiscal Budget
<b>Data Processing</b>					
<b>General Fund</b>					
101-101.000-943.636	700.00	700.00	700.00	700.00	700.00
101-172.000-943.636	700.00	700.00	700.00	700.00	700.00
101-191.000-943.636	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-215.000-943.636	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-257.000-943.636	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-268.000-943.636	700.00	700.00	700.00	700.00	700.00
101-301.000-943.636	11,100.00	11,100.00	11,700.00	11,700.00	11,700.00
101-371.000-943.636	0.00	0.00	0.00	0.00	0.00
101-528.000-943.636	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
101-595.000-943.636	700.00	700.00	700.00	700.00	700.00
	<u>27,900.00</u>	<u>27,900.00</u>	<u>29,200.00</u>	<u>29,200.00</u>	<u>29,200.00</u>
<b>Fire Fund</b>					
206-336.000-943.636	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
<b>Parks and Recreation</b>					
208-751.002-943.636	700.00	700.00	700.00	700.00	700.00
	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
<b>Sewer Fund</b>					
590-536.001-943.636	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
	<u>13,900.00</u>	<u>13,900.00</u>	<u>14,600.00</u>	<u>14,600.00</u>	<u>14,600.00</u>
<b>Water Fund</b>					
591-536.003-943.636	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
	<u>13,900.00</u>	<u>13,900.00</u>	<u>14,600.00</u>	<u>14,600.00</u>	<u>14,600.00</u>
	\$ 58,500.00	\$ 58,500.00	\$ 61,300.00	\$ 61,300.00	\$ 61,300.00
<b>Data Processing Fund</b>					
636-000.000-676.101	27,900.00	27,900.00	29,200.00	29,200.00	29,200.00
636-000.000-676.206	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00
636-000.000-676.208	700.00	700.00	700.00	700.00	700.00
636-000.000-676.590	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
636-000.000-676.591	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
<b>TOTALS</b>	\$ 58,500.00	\$ 58,500.00	\$ 61,300.00	\$ 61,300.00	\$ 61,300.00

	2023/24 Projected Fiscal Budget	2024/25 Projected Fiscal Budget	2025/26 Projected Fiscal Budget	2026/27 Projected Fiscal Budget	2027/28 Projected Fiscal Budget
<b>Operating Funds to the General Fund</b>					
<b>Major Streets</b>					
202-449.004-943.101	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Local Streets</b>					
203-449.004-943.101	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Fire Fund</b>					
206-336.000-943.101	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Parks &amp; Rec Fund</b>					
208-955.000-943.101	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>DDA Fund</b>					
248-999.000-943.248	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Sewer Fund</b>					
590-999.000-943.101	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Water Fund</b>					
591-999.000-943.101	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Data Processing Fund</b>					
636-999.000-943.101	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
<b>Mobile Equipment Fund</b>					
640-999.000-943.101	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
<b>General Fund</b>					
101-931.000-699.202	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.203	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.206	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.208	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.248	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-931.000-699.590	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-931.000-699.591	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-931.000-699.636	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-931.000-699.640	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
<b>TOTALS</b>	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00

	2023/24 Projected Fiscal Budget	2024/25 Projected Fiscal Budget	2025/26 Projected Fiscal Budget	2026/27 Projected Fiscal Budget	2027/28 Projected Fiscal Budget
<b>Other Interfund Transfers</b>					
<b>General Fund to Fire Fund</b>					
101-999.000-999.206	107,208.26	109,352.43	111,539.47	113,770.26	116,045.67
206-931.000-699.101	107,208.26	109,352.43	111,539.47	113,770.26	116,045.67
<b>Cemetery Perpetual Care to General Fund</b>					
151-999.000-999.101	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00
101-931.000-699.151	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00
<b>General Fund to Local Streets</b>					
101-999.000-999.203	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
203-931.000-699.101	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
<b>Major Streets to Local Streets</b>					
202-999.000-999.000	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
203-931.000-699.202	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
<b>General Fund to Parks &amp; Recreation</b>					
101-999.000-999.208	490,000.00	500,000.00	485,000.00	510,000.00	505,000.00
208-931.000-699.000	490,000.00	500,000.00	485,000.00	510,000.00	505,000.00
<b>L DFA Fund to the General Fund</b>					
214-999.000-999-101	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
101-931.000-699.214	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
<b>Public Safety Bldg Debt Service</b>					
101-999.000-999.303	28,962.49	28,962.49	22,465.24	22,022.74	21,553.99
206-999.000-999.303	23,507.00	19,308.33	14,976.83	14,681.83	14,369.33
303-931.000-699.101	28,962.49	28,962.49	22,465.24	22,022.74	21,553.99
303-931.000-699.206	23,507.00	19,308.33	14,976.83	14,681.83	14,369.33
<b>Hatton Township Landfill Trust Fund to the General Fund</b>					
765-999.000-999.101	0.00	0.00	0.00	0.00	0.00
101-931.000-699.765	0.00	0.00	0.00	0.00	0.00

**CITY OF CLARE**  
**FY2023/24 CAPITAL IMPROVEMENTS**  
**ALL FUNDS AND ACTIVITIES**

Project Description	Anticipated Capital Investment Amount
<b><u>General Fund - Buildings</u></b>	
	\$ -
<b><u>General Fund - Cemetery</u></b>	
To be determined by Cemetery board	\$ 5,000.00
Total	<b>\$ 5,000.00</b>
<b><u>General Fund - Police Department</u></b>	
Building maintenance new roof, garage bay doors, garage floor	\$ 64,000.00
Total	<b>\$ 64,000.00</b>
<b><u>General Fund - Airport</u></b>	
Rehab Apron- Terminal Construction Total cost \$680,000 with the City's 5% share being \$34,000	\$ 680,000.00 AIP
Rehab Taxi Street 2 Total Cost \$90,000 with the City's 5% share being \$4,500	\$ 90,000.00 AIP
Install New rubber roof - Terminal Building. ARPA Reimbursement funds 100%	\$ 15,000.00 RPA
Install Runway Vert/Visual Guide System - runway 4-22 PAPIs - Design. Total cost \$47,250 with the City's 10% share being \$4,725	\$ 47,250.00 BIL AIP
Total	<b>\$ 832,250.00</b>
<b><u>Municipal Streets (Fifth and Final Year of the Five Year Millage)</u></b>	
North Rainbow complete re-construct 700' east from Glendale to Eastwood	\$ 166,752.50
Two 1 1/2" lifts of LVSP HMA	32,640.00
Total	<b>\$ 199,392.50</b>
<b><u>Fire Department</u></b>	
Three Complete Sets of Firefighter Turnout Gear	\$ 9,000.00
ATV Grass Fire/ Rescue Unit	\$ 30,000.00
6 New Overhead Doors for the Fire station	\$ 70,000.00
Total	<b>\$ 109,000.00</b>

**CITY OF CLARE**  
**FY2023/24 CAPITAL IMPROVEMENTS**  
**ALL FUNDS AND ACTIVITIES**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
<b><u>Parks and Recreation</u></b>	
<i>Emerald Isle Recreation Complex - Playground PIP Surfacing</i>	
\$30,000 MDNR Recreation Passport Grant with a 25% local match being paid for through the approved Dr. Kuno Hammerberg Fund contribution. This is a project that was originally included for the 2020/2021 budget, but due to COVID delays, it was pushed as a 23/24 project.	40,000.00
<i>The Pere Marquette Rail-Trail Gap Completion</i>	
Funding for the project, provided through the MDNR Recreational Trail Fund and MDOT is providing a Transportation Alternatives Program (TAP) Grant for the remainder of the project. Due to project delays this is anticipated to now be a 22/23 project.	300,000.00
<i>Lake Shamrock Hydraulic Dredging Project</i>	
Hydraulic dredging of Lake Shamrock. Funding for the project, provided through the Infrastructure Senate Bill 565.	2,319,000.00
General Park Improvements (signs, picnic tables, etc.)	21,000.00
Total	<b>\$ 2,680,000.00</b>
<b><u>Downtown Development Authority</u></b>	
Total	\$ -
	\$ -

**CITY OF CLARE**  
**FY2023/24 CAPITAL IMPROVEMENTS**  
**ALL FUNDS AND ACTIVITIES**

Project Description	Anticipated Capital Investment Amount
<b><u>Sewer System - Plant</u></b>	
Rehab lift station 6 pumps	45,000.00
SCADA Lift Station Upgrades	\$ 32,000.00
Total	<b>\$ 77,000.00</b>
 <b><u>Sewer System - Collection</u></b>	
GIS system for sewer collection	67,500
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	<b>\$ 92,500.00</b>
 <b><u>Water System - Plant</u></b>	
Engineering	457,000.00
SCADA	\$ 325,000.00
Admin	\$ 23,200.00
ER/SHPO	\$ 6,000.00
Construction	\$ 2,008,290.00
Total	<b>\$ 2,819,490.00</b>
 <b><u>Water System - Distribution</u></b>	
GIS for water distribution	67,500
Seven fire hydrant replacements	\$ 10,000.00
Total	<b>\$ 77,500.00</b>

**CITY OF CLARE**  
**FY2023/24 CAPITAL IMPROVEMENTS**  
**ALL FUNDS AND ACTIVITIES**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>	
<b><u>Data Processing</u></b>		
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00	
Total	\$ 5,000.00	
 <b><u>Mobile Equipment</u></b>		
<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>	
2022 1/2 ton super crew pickup on a buy back program	\$ 35,469.50	
2022 3/4 ton single cab pickup on a buy back program	\$ 37,250.00	
2022 Chevy Tahoe Police cruiser (75% grant) completely equipped	\$ 60,339.86	USDA 45,200
Replacing equipment in current vehicles with a 75% grant for PD	\$ 22,902.00	USDA 17,100
Total	\$ 155,961.36	



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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
To be determined by Cemetery board	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
To be determined by Cemetery board	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
To be determined by Cemetery board	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
To be determined by Cemetery board	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
To be determined by Cemetery board	\$ 5,000.00
Total	\$ 5,000.00

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Building maintenance new roof, garage bay doors, garage floor	\$ 64,000.00
Total	\$ 64,000.00
\$48,500 for roof	

**FISCAL YEAR 2024/25**

<b>Department rifle replacement</b>	<b>Anticipated Capital Investment Amount</b>
	\$ 6,000.00
Total	\$ 6,000.00

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Fllooring for officer rooms	\$ 10,000.00
Total	\$ 10,000.00

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Bullet proff vests	\$ 10,000.00
Total	\$ 10,000.00

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>		
Rehab Apron- Terminal Construction Total cost \$680,000 with the City's 5% share being \$34,000	\$	680,000.00	AIP
Rehab Taxi Street 2 Total Cost \$90,000 with the City's 5% share being \$4,500	\$	90,000.00	AIP
Install New rubber roof - Terminal Building. ARPA Reimbursement funds 100%	\$	15,000.00	ARPA
Install Runway Vert/Visual Guide System - runway 4-22 PAPIs - Design. Total cost \$47,250 with the City's 10% share being \$4,725	\$	47,250.00	BIL AIP
Total	\$	832,250.00	

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>		
SAVING YEAR	\$	-	
Total	\$	-	

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

**FISCAL YEAR 2025/26**

**Anticipated  
Capital Investment**

<b>Project Description</b>	<b>Amount</b>	
Construct/ Improve MOD T-Hangar Approach Pvement Construction. Total cost \$390,000 with the City's 5% being \$19,500	\$ 390,000.00	AIP
Rehab Runway 4/22 Design. Total cost \$125,200 with the City's 5% share being \$6,260	\$ 125,200.00	AIP
Install Rwy Vert/Visual Guide-System - Runway 4/22 PAPIs LED PAPIs. Total cost \$342,750 with the City's 10% share being \$34,275	\$ 342,750.00	BIL
<b>Total</b>	<b>\$ 857,950.00</b>	

**FISCAL YEAR 2026/27**

**Anticipated  
Capital Investment**

<b>Project Description</b>	<b>Amount</b>	
Rehab Runway 4/22 Construction. Total cost \$1,564,800 with the City's 5% share being \$78,240	\$ 1,564,800.00	AIP
<b>Total</b>	<b>\$ 1,564,800.00</b>	

AIP

**FISCAL YEAR 2027/28**

**Anticipated  
Capital Investment  
Amount**

SAVINGS YEAR	\$ -
<b>Total</b>	<b>\$ -</b>

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

**FISCAL YEAR 2028/29**

<u>Project Description</u>	<u>Anticipated Capital Investment Amount</u>	
Construct/Exp Building 7 Unit T- Hangar -Design. Total Cost is \$62,400 with the City's share at \$3,120	\$ 62,400.00	AIP
<b>Total</b>	<b>\$ 62,400.00</b>	

AIP

**FISCAL YEAR 2029/30**

<u>Project Description</u>	<u>Anticipated Capital Investment Amount</u>	
Construct/Exp Building 7 Unit T- Hangar -Construction. Total Cost is \$777,600 with the City's share at \$53,454	\$ 777,600.00	A/B
<b>Total</b>	<b>\$ 777,600.00</b>	

AIP/BIL

**FISCAL YEAR 2030/31**

<u>Project Description</u>	<u>Anticipated Capital Investment Amount</u>	
SAVINGS YEAR		AIP
<b>Total</b>	<b>\$ -</b>	

AIP

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
North Rainbow complete re-construct 700' east from Glendale to Eastwood	\$ 166,752.50
Two 1 1/2" lifts of LVSP HMA	32,640.00
Total	<b>\$ 199,392.50</b>

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
South Rainbow from Eastwood to Glendale complete reconstruct 952'	\$ 187,261.24
Two 1 1/2" lifts of LVSP HMA	71,475.00
Total	<b>\$ 258,736.24</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	<b>\$ -</b>

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	<b>\$ -</b>

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	<b>\$ -</b>

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Three Complete Sets of Firefighter Turnout Gear	\$ 9,000.00
ATV Grass Fire/ Rescue Unit	\$ 30,000.00
6 New Overhead Doors for the Fire station	\$ 70,000.00
Total	\$ <b>109,000.00</b>

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Three Complete Sets of Firefighter Turnout Gear	\$ 9,000.00
Replace Tender 1844	360,000.00
Total	\$ <b>369,000.00</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Three Complete Sets of Firefighter Turnout Gear	\$ 11,000.00
	\$ <b>11,000.00</b>

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Three Complete Sets of Firefighter Turnout Gear	\$ 12,000.00
	\$ <b>12,000.00</b>

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Three Complete Sets of Firefighter Turnout Gear	\$ 12,000.00
Total	\$ <b>12,000.00</b>



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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
<i>Emerald Isle Recreation Complex - Playground PIP Surfacing</i>	
\$30,000 MDNR Recreation Passport Grant with a 25% local match being paid for through the approved Dr. Kuno Hammerberg Fund contribution. This is a project that was originally included for the 2020/2021 budget, but due to COVID delays, it was pushed as a 23/24 project.	40,000.00
<i>The Pere Marquette Rail-Trail Gap Completion</i>	
Funding for the project, provided through the MDNR Recreational Trail Fund and MDOT is providing a Transportation Alternatives Program (TAP) Grant for the remainder of the project. Due to project delays this is anticipated to now be a 22/23 project.	300,000.00
<i>Lake Shamrock Hydraulic Dredging Project</i>	
Hydraulic dredging of Lake Shamrock. Funding for the project, provided through the Infrastructure Senate Bill 565.	2,319,000.00
General Park Improvements (signs, picnic tables, etc.)	21,000.00
Total	<b>\$ 2,680,000.00</b>

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

**FISCAL YEAR 2024/25**

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

**FISCAL YEAR 2025/26**

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

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

**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**

FY2023/24	Payment 7 of 20	21,617.00
FY2024/25	Payment 8 of 20	22,214.00
FY2025/26	Payment 9 of 20	21,798.00
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**

FY2023/24	Payment 3 of 15	109,060.00
FY2024/25	Payment 4 of 15	107,344.00
FY2025/26	Payment 5 of 15	105,628.00
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 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
	-
Total	<u><u>\$ -</u></u>

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
	-
Total	<u><u>\$ -</u></u>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
	-
Total	<u><u>\$ -</u></u>

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
	-
Total	<u><u>\$ -</u></u>

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
	-
Total	<u><u>\$ -</u></u>

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rehab lift station 6 pumps	45,000.00
SCADA Lift Station Upgrades	\$ 32,000.00
Total	<b>\$ 77,000.00</b>

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Polymer mixer	\$ 135,000.00
Total	<b>\$ -</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Sludge removal	\$ 400,000.00
Skid-steer	35,000.00
Total	<b>\$ 35,000.00</b>

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rehab compactor	\$ 20,000.00
Total	<b>\$ 20,000.00</b>

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

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
SCADA Upgrades	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2028/29**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Buy 2 Aerators cell 2	\$ 20,000.00
Total	\$ 20,000.00

**FISCAL YEAR 2029/30**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Buy 2 aerators cell 2	\$ 20,000.00
Total	\$ 20,000.00

**FISCAL YEAR 2030/31**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Buy 2 aerators cell 2	\$ 20,000.00
Total	\$ 20,000.00

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

**FISCAL YEAR 2031/32**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
SCADA Upgrades	\$ 5,000.00
Total	<b>\$ 5,000.00</b>

**FISCAL YEAR 2032/33**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Replace Two Aerators in cell 1	\$ 30,000.00
Total	<b>\$ 30,000.00</b>

**FISCAL YEAR 2033/34**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
New Effluent sampler	\$ 8,000.00
Total	<b>\$ 8,000.00</b>

**FISCAL YEAR 2034/35**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
New roof WWTP	\$ 30,000.00
Replace Two Aerators in cell 1	30,000.00
Total	<b>\$ 60,000.00</b>

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

**FISCAL YEAR 2035/36**

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

**FISCAL YEAR 2036/37**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
New Screens	\$ 30,000.00
Total	<b>\$ 30,000.00</b>

**FISCAL YEAR 2037/38**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Replace Two Aerators in cell 1	\$ 30,000.00
Total	<b>\$ 30,000.00</b>

**FISCAL YEAR 2038/39**

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

**FISCAL YEAR 2039/40**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Buy 2 aerators cell 2	\$ 20,000.00
Total	<b>\$ 20,000.00</b>



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

**FISCAL YEAR 2040/41**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
new web tat blower	\$ 30,000.00
Total	\$ 30,000.00

**FISCAL YEAR 2041/42**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rehab Clarifiers	\$ 100,000.00
Total	\$ 100,000.00

**FISCAL YEAR 2042/43**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Sludge removal	\$ 600,000.00

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
GIS system for sewer collection	67,500
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 92,500.00

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Crawler Sewer Camera	124,210
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 149,210.00

**FISCAL YEAR 2025/26**

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

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Engineering	457,000.00
SCADA	\$ 325,000.00
Admin	\$ 23,200.00
ER/SHPO	\$ 6,000.00
Construction	\$ 2,008,290.00
Total	<b>\$ 2,819,490.00</b>

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Paint Interior of Water Tower	100,000.00
Water Reliability study	20,000.00
Total	<b>\$ 120,000.00</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Clean Well 7 (50% reimbursement from PRP)	\$ 40,000.00
Total	<b>\$ 40,000.00</b>

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

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Clean Well 9 (50% reimbursement from PRP)	\$ 40,000.00
Total	<b>\$ 40,000.00</b>

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rehab airstripper # 1	\$ 10,000.00
Total	<b>\$ 10,000.00</b>

**FISCAL YEAR 2028/29**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Clean well 10	\$ 40,000.00
Total	<b>\$ 40,000.00</b>

**FISCAL YEAR 2029/30**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Replace filter Media	\$ 40,000.00
Clean well #7	\$ 40,000.00
Total	<b>\$ 40,000.00</b>

**FISCAL YEAR 2030/31**

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

**FISCAL YEAR 2031/32**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Paint south tower (exterior)	\$ 100,000.00
Total	<b>\$ 100,000.00</b>

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

**FISCAL YEAR 2032/33**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Clean Well 8 (50% reimbursement from PRP)	\$ 40,000.00
Total	\$ 40,000.00

**FISCAL YEAR 2033/34**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rehab high service pump #2	\$ 15,000.00
Total	\$ 15,000.00

**FISCAL YEAR 2034/35**

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

**FISCAL YEAR 2035/36**

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

**FISCAL YEAR 2036/37**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Replace well #7	\$ 350,000.00
Total	\$ 350,000.00

**FISCAL YEAR 2037/38**

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

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

**FISCAL YEAR 2038/39**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Total	\$ -

**FISCAL YEAR 2039/40**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Replace filter media	50,000.00
Total	\$ 50,000.00

**FISCAL YEAR 2040/41**

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

**FISCAL YEAR 2041/42**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Paint North Tower	\$ 250,000.00
Total	\$ 250,000.00

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
GIS for water distribution	67,500
Seven fire hydrant replacements	\$ 10,000.00
Total	\$ 77,500.00

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Seven fire hydrant replacements	\$ 10,000.00
Total	\$ 10,000.00

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Seven fire hydrant replacements	\$ 10,000.00
Total	\$ 10,000.00

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Seven fire hydrant replacements	\$ 10,000.00
Total	\$ 10,000.00

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
	\$ -
Total	\$ -

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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00
Total	\$ 5,000.00



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

**FISCAL YEAR 2023/24**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
2022 1/2 ton super crew pickup on a buy back program	\$ 35,469.50
2022 3/4 ton single cab pickup on a buy back program	\$ 37,250.00
2022 Chevy Tahoe Police cruiser (75% grant) completely equipped	\$ 60,339.86
Replacing equipment in current vehicles with a 75% grant for PD	\$ 22,902.00
Total	<b>\$ 155,961.36</b>

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
2023 3/4 ton pickup on a buy back program	\$ 49,000.00
2023 International 5 yd dump truck with a underbody scraper	179,278.84
2022 Peterbilt 5yd dump truck with a belly blade to replace #11 (1989)	207,783.00
2023 1/2 ton super crew on a buy back program	38,456.21
Total	<b>\$ 474,518.05</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Half of the DPW roof replaced	43,210
2024 Trackless sidewalk plow/mower	\$ 167,262.00
2024 3/4 ton pickup on a buy back program	52,000.00
Total	<b>\$ 262,472.00</b>

**CITY OF CLARE  
NOTICE OF PUBLIC HEARINGS ON  
PROPOSED 2023-2024 BUDGET**

The City of Clare Planning Commission will hold a public hearing on Wednesday, April 12, 2023, 5:30 p.m., to receive public comment pertaining to Fiscal Year 2023-24 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 2023-24 during the regularly scheduled meetings on April 17, 2023, & May 15, 2023, City Commission meetings.

**PLEASE TAKE NOTICE** that on June 5th, 2023, the Clare City Commission will hold a public hearing to consider the adoption of the City's Fiscal Year 2023-24 budget, amendments to the City's 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 [ssirpilla@cityofclare.org](mailto:ssirpilla@cityofclare.org) 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](mailto:dlyon@cityofclare.gov), or by calling 989-424-4068.

The meeting agendas will be posted on the city's website at [www.cityofclare.gov](http://www.cityofclare.gov), on the lobby bulletin boards at Clare City Hall, and on Charter Cable Channel 189. *The City of Clare is an equal opportunity provider and employer.*

Diane Lyon  
City Clerk





**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 04/18/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	97964/1	DRILL BIT; HAMMER BIT - DPW	04/18/2023	04/18/2023	16.72
ACE HARDWARE	97946/1	12 PLEATED AIR FILTERS - WWTF	04/18/2023	04/18/2023	64.69
ACE HARDWARE	98802/1	CEMETERY TOOLS	04/18/2023	04/18/2023	163.35
AMAZON CAPITAL SERVICES	1FKY-TX34-F7K	5 PORTABLE MEDICAL TRANSPORT	04/18/2023	04/18/2023	152.60
AMAZON CAPITAL SERVICES	194V-XKCL-11N	AA BATTERIES (24 COUNT) - PD	04/18/2023	04/18/2023	16.99
AMAZON CAPITAL SERVICES	1GNV-41Y4-XQY	30W LED FLOOD LIGHT - FIRE DE	04/18/2023	04/18/2023	69.49
AMAZON CAPITAL SERVICES	17QG-CVY-6-1X	AIRSOFT GUN, BULLETS; CO2 CYL	04/18/2023	04/18/2023	513.51
CALKINS ELECTRIC, LLC	1516	NEW GENERAC COLD WEATHER KIT	04/18/2023	04/18/2023	211.87
CLARE AUTOMOTIVE SUPPLY	100531031390	MINI POWERBALL (FOR WHEELS) -	04/18/2023	04/18/2023	72.50
CLARE COUNTY COMMUNITY	MAY 2023	CODE ENFORCEMENT SERVICES: MA	04/18/2023	04/18/2023	1,500.00
CLARE COUNTY SHERIFF DEPT	04042023	PD MODEMS, CELLPHONES (03/14-	04/18/2023	04/18/2023	392.58
CLARE COUNTY TREASURER	0101-033123 T	TRAILER PARK FEES 10/01/22 TC	04/18/2023	04/18/2023	570.00
CLARE HARDWARE	437927	CONNECTORS, BALL VALVE, REPAI	04/18/2023	04/18/2023	48.32
CLARE HARDWARE	437942	CLAMP, CABLE TIES, FASTENERS;	04/18/2023	04/18/2023	32.95
CLARE HARDWARE	437943	3 CLAMPS; RET 3 CLAMP BOXES (	04/18/2023	04/18/2023	-35.73
CLARE HARDWARE	437930	VIKING DRILL BIT - FD	04/18/2023	04/18/2023	14.99
CLARE HARDWARE	437519	20 HAND WARMERS - PD	04/18/2023	04/18/2023	23.98
CLARE HARDWARE	437406	TELESCOPIC INSPECTION MIRROR;	04/18/2023	04/18/2023	30.57
CLARE HARDWARE	437922	COWHIDE GLOVES	04/18/2023	04/18/2023	6.99
CLARE HARDWARE	438272	4 9V BATTERIES; NUTS, BOLTS,	04/18/2023	04/18/2023	19.66
CLARE HARDWARE	438276	NUTS, BOLTS, FASTENERS - FIRE	04/18/2023	04/18/2023	2.80
CLARE HARDWARE	438283	BUSHING, ELBOW, INSERT, LOCK	04/18/2023	04/18/2023	41.43
CLARE HARDWARE	438361	FIREMAN PISTOL NOZZLE - FIRE	04/18/2023	04/18/2023	24.99
CMP DISTRIBUTORS INC	75350	GUN HOLSTER - PD	04/18/2023	04/18/2023	494.85
COMPASS DRUG SCREENING	442246	SERVICES: 6376	04/18/2023	04/18/2023	75.00
CONSUMERS ENERGY	204122557607	TRAFFIC LIGHT(S) (03/01/23-03	04/25/2023	04/25/2023	6.47
CONSUMERS ENERGY	204122557608	STREET LIGHT(S) (03/01/23-03/	04/25/2023	04/25/2023	613.17
CONSUMERS ENERGY	204122557609	STREET LIGHT(S) (03/01/23-03/	04/25/2023	04/25/2023	2,855.67
CONSUMERS ENERGY	202698688252	48617 LED LIGHT RD (03/01/23-	04/25/2023	04/25/2023	1,453.45
CONSUMERS ENERGY	204745482984	10725 S EBERHART AVE (03/07/2	04/27/2023	04/27/2023	259.79
CONSUMERS ENERGY	204745482985	10843 S EBERHART AVE (03/07/2	04/27/2023	04/27/2023	29.37
CONSUMERS ENERGY	201897776783	10807 S EBERHART AVE HANGAR 3	04/27/2023	04/27/2023	32.54
CONSUMERS ENERGY	203855591426	40 CONSUMERS ENERGY PKWY STE	04/27/2023	04/27/2023	94.99
CONSUMERS ENERGY	203855591429	4715 COLONVILLE RD (03/04/23-	04/27/2023	04/27/2023	299.39
CONSUMERS ENERGY	203321636798	40 CONSUMERS ENERGY PKWY STE	04/27/2023	04/27/2023	84.00
CONSUMERS ENERGY	202698691833	4565 E COLONVILLE RD SIGN (03	04/27/2023	04/27/2023	45.14
COUNTY WIDE SEPTIC, LLC	118655	PORTA JON RENTAL: MAR 2023	04/18/2023	04/18/2023	300.00
DTE ENERGY	04182023 3680	207 W FIFTH ST (02/23/23-03/2	04/18/2023	04/18/2023	933.10
DTE ENERGY	04182023 3692	202 W 5TH ST (02/23/23-03/24/	04/18/2023	04/18/2023	565.44
DTE ENERGY	04182023 1145	1532 N MCEWAN ST (02/23/23-03	04/18/2023	04/18/2023	170.50



**PAYABLES REPORT FOR COMMISSIONERS**

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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
DTE ENERGY	04182023 1158	11175 S EBERHART RD (02/23/23)	04/18/2023	04/18/2023	730.40
DTE ENERGY	04182023 1171	305 MAPLE ST (02/23/23-03/24/23)	04/18/2023	04/18/2023	125.56
DTE ENERGY	04182023 1184	305 MAPLE ST FP-AIRSTRIPPER	04/18/2023	04/18/2023	306.94
DTE ENERGY	04182023 1199	1551 N MCEWAN ST-PETTIT PARK	04/18/2023	04/18/2023	50.06
DTE ENERGY	04182023 2413	4715 COLONVILLE RD (02/23/23-04/18/2023)	04/18/2023	04/18/2023	54.80
DTE ENERGY	04182023 2429	201 W 4TH ST-DEPOT (02/23/23-04/18/2023)	04/18/2023	04/18/2023	152.24
DTE ENERGY	04182023 6605	307 MAPLE ST (02/24/23-03/24/2023)	04/18/2023	04/18/2023	1,936.42
ETNA SUPPLY	S105035553.00	SPIGOT; FEMALE ADAPTER - FIRE	04/18/2023	04/18/2023	64.74
FAMILY FARM & HOME	4684/24	5 HEX CAP SCREWS (7/16X1-1/2)	04/18/2023	04/18/2023	17.80
GARY L TODD	04182023-GT	AIRPORT MANAGER SERVICES	04/18/2023	04/18/2023	1,325.50
GFL ENVIRONMENTAL	60427196	MARCH-23 COLLECTION	04/18/2023	04/18/2023	14,697.00
GRAND TRAVERSE RUBBER & SUPPLY	463921	2 BRASS HYDRANT ADAPTERS (1 1/2")	04/18/2023	04/18/2023	84.17
HACH COMPANY	13520718	LAB SUPPLIES - WWTP	04/18/2023	04/18/2023	354.56
HOERAUF AND NEVILL, P.C.	52825	LEGAL SERVICES: MARCH 2023	04/18/2023	04/18/2023	1,433.75
JACK DOHENY COMPANY	191810	ADVANCED PIPE CLEANING CLASS	04/18/2023	04/18/2023	450.00
KENNEDY INDUSTRIES, INC	635818	POTENTIAL RELAY; MOTOR CAPACITOR	04/18/2023	04/18/2023	196.25
MAURER'S TEXTILE RENTAL	2689327	YODER UNIFORMS - DPW	04/18/2023	04/18/2023	33.85
MICHAEL ALLISON	04062023-REIM	REIMBURSE: BANK FEE (POSTIVE)	04/18/2023	04/18/2023	5.00
MICHIGAN CONFERENCE OF HEALTH CARE PROVIDERS	05012023	HEALTH INSURANCE: MAY 2023	04/18/2023	04/18/2023	35,081.92
MYMICHIGAN HEALTH	700000315 041	SERVICES: 3002240270, 3002240270	04/18/2023	04/18/2023	212.00
PERCEPTIVE CONTROLS INC	15993	REMOTE SUPPORT: RADIO ISSUES	04/18/2023	04/18/2023	140.00
PITNEY BOWES INC	3317071184	POSTAGE METER LEASE PAYMENT:	04/18/2023	04/18/2023	207.63
SCHELLHAS SALES & DELIVERY	0442	TOILET PAPER (1CSE); PAPER TOWELS	04/18/2023	04/18/2023	366.94
SEITER BROTHERS LUMBER	98233	8 FURRING STRIPS (1X3-8) - CIP	04/18/2023	04/18/2023	18.80
SEITER BROTHERS LUMBER	98039	32 FURRING STRIPS (1X3-8); CC	04/18/2023	04/18/2023	113.18
SEITER BROTHERS LUMBER	98257	24"X50' ALUMINUM TRIM (2 ROLL)	04/18/2023	04/18/2023	296.50
SEITER ELECTRIC INC	62212	3 WALLPACKS; LIGHT BULB - PD	04/18/2023	04/18/2023	598.50
SEITER ELECTRIC INC	62196	WALLPACKS & PHOTO EYES (PSB BLDG)	04/18/2023	04/18/2023	823.15
SEITER ELECTRIC INC	62222	ELECTRICAL PARTS (PSB BLDG) -	04/18/2023	04/18/2023	206.99
STATE OF MICH WITHHOLDING	MARCH 2023	MAR 2023 W/H & SALES/USE TAX	04/18/2023	04/18/2023	3,974.33
STATE OF MICHIGAN	99R2301885	ELEVATOR OPERATION CERTIFICATE	04/18/2023	04/18/2023	180.00
STATE OF MICHIGAN	761-11094359	MICROBIOLOGY - WWTP	04/18/2023	04/18/2023	3,180.48
TASK FORCE TIPS INC	1383836	BUBBLE CUP REPAIR KIT - FIRE	04/18/2023	04/18/2023	259.71
TEAMSTERS LOCAL #214	MAY 2023	UNION DUES: HOURLY/SUPERVISOR	04/18/2023	04/18/2023	663.00
THOMAS FRANCISCO	04102023 REIM	REIMBURSE FUEL: 04/09/23 (CLARK)	04/18/2023	04/18/2023	40.79
USDA RURAL DEVELOPMENT	05012023 92-0	PAYMENT: SEWER 92-08 BOND - F05/01/2023	05/01/2023	05/01/2023	77,700.67
WIELAND TRUCKS	94181C	DUMP TRUCKS COOLANT OIL - DPW	04/18/2023	04/18/2023	30.56
WITBECK'S FAMILY FOODS	00020533	WATER (12PK); DIET SODA (2PKS)	04/18/2023	04/18/2023	14.82
WITBECK'S FAMILY FOODS	00274426	600 LUNCH BAGS (EGG DROP SUPPLY)	04/18/2023	04/18/2023	18.75



### PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/18/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Dating Date	Check Run	AMOUNT
			Sub Total:		158,415.88



**PAYABLES REPORT FOR COMMISSIONERS**

< RUN DATES 04/05/2023 - 05/01/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
28TH CIRCUIT COURT	MISC	04112023	MARK KEVIN PETERSON: FOC WAR	04/12/2023	350.00
VPS CONVENIENCE STORE	6623	NP64146840	DPW GAS: MAR 2023 (BG:210536)	04/05/2023	4,544.74
VPS CONVENIENCE STORE	6623	NP64146841	FD GAS: MAR 2023 (BG:2105391)	04/05/2023	480.37
VPS CONVENIENCE STORE	6623	NP64146842	PD GAS: MAR 2023 (BG:2105392)	04/05/2023	1,618.28
VPS CONVENIENCE STORE	6623	NP64146843	W/WWT GAS: MAR 2023 (BG:2105)	04/05/2023	344.19
					7,337.58
OPEN INVOICE TOTAL:					<u>158,415.88</u>
Grand Total:					<u>165,753.46</u>

COMMISSION APPROVAL:

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## AGENDA REPORT

TO: Mayor Pat Humphrey & Clare City Commissioners  
FROM: Diane Lyon, City Clerk  
DATE: April 12, 2023  
RE: \*Professional & Education Training Opportunities

For the Agenda of April 17, 2023

**\*Note: This is a Consent Agenda item and is considered as routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests this item be individually discussed, in which event it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Clare City Commission agenda of April 17, 2023**

Commissioners are encouraged to attend educational and training events. Please submit the attached Professional Development Training Request to the City Clerk if you are interested in attending any educational or training event(s).

1. Michigan Municipal League Upcoming Events. The MML also provides many opportunities for training and professional development to include a vast selection of webinars available for viewing. The current offerings are attached for review & consideration.
2. American Planning Association-Michigan Chapter. The Michigan APA likewise offers training sessions and onsite workshops for city officials. If you are interested in having the City host an onsite workshop, please contact the City Clerk. The most current opportunities for professional development are attached for your consideration.

Attachments: as outlined above.

Clearly another way of life.



CITY OF CLARE  
Professional Development Training Request

Today's Date: \_\_\_\_\_

Your Name & Title: \_\_\_\_\_

Name of Training Event: \_\_\_\_\_

Location of Training Event: \_\_\_\_\_

Date(s) & Times of Training Event: \_\_\_\_\_

If you are required to sign up for break-out sessions, which break-out sessions & times would you like to attend:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Do you have and special food requirements (if the event is serving food)?

\_\_\_\_\_

Will you need a city vehicle to attend this event? Yes  No   
(If the answer is no, a mileage reimbursement form will be provided)

Will you need overnight accommodations? Yes  No

Do you have special needs regarding accommodations? \_\_\_\_\_

Please return this completed form to: Diane Lyon, City Clerk  
202 W. Fifth St.  
Clare, MI 48617  
Or you may email the form to: dlyon@cityofclare.gov



For **Human Resources-related trainings and seminars**, League members can attend programs hosted by the American Society of Employers (ASE) at the ASE member rate. Visit [www.aseonline.org](http://www.aseonline.org) for a calendar of their events.

DATE	EVENT	LOCATION
<b>2023</b>		
Apr 10	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
Apr 18	<b>MAMA EVENT:</b> <a href="#">37th Annual MAMA Advanced Institute</a>	Lansing
Apr 18-19	<b>LEAGUE EVENT:</b> <a href="#">CapCon</a>	Lansing
Apr 24	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
May 8	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
May 19-20	<b>LEAGUE EVENT:</b> <a href="#">Elected Officials Academy – Core Weekender</a>	Bay City
May 19-20	<b>LEAGUE EVENT:</b> <a href="#">Elected Officials Academy – Advanced Weekender</a>	Bay City

June 23-24	<a href="#">2019 Annual MAMA &amp; GLS Summer Education Conference</a>	Ann Arbor
June 26	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
July 10	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
July 24	<b>LEAGUE EVENT:</b> <a href="#">Live with the League</a>	Virtual
Aug. 9-11	<a href="#">MAM Summer Workshop</a>	Northville
Oct. 18-20	<b>LEAGUE EVENT:</b> Convention	Traverse City
<b>2024</b>		
Mar 12-13	<b>LEAGUE EVENT:</b> CapCon	Lansing
Sept 11-13	<b>LEAGUE EVENT:</b> Convention	Mackinac Island
<b>2025</b>		
Sep 15-19	<b>LEAGUE EVENT:</b> Convention	Grand Rapids

734.662.3246

## Locations

### Headquarters

1675 Green Road,  
Ann Arbor MI 48105

### Capitol Office

208 N. Capitol Ave.,

## Conferences and Events

The Michigan Association of Planning's education programs provide participants with the skills and knowledge to make good land use decisions. Our instructors enable new community planning officials to better understand their roles and responsibilities, reacquaint experienced officials with current planning tools and techniques, provide the professional planner with professional development opportunities, and broaden urban planning students knowledge of statewide best practices.

### Annual Training Programs

#### *Planning Michigan Conference*

- MAP's premiere, annual educational event
- General sessions, national experts, breakouts, mobiles, networking, basic and advanced courses
- #1 source of best planning practices in Michigan
- Click [here](#) for information about this year's conference.

#### Student Conference

- MAP is dedicated to supporting student development in the planning profession
- Connects the future generation of planners from 8 Michigan universities to seasoned planners and state land use leaders
- Student led and managed, the event attracts more than 125 students annually.
- Click [here](#) for information about this year's student conference.

#### Specialty Programs

- **Spring Institute** - Recent topics have included: Social Equity Aging in Place, Climate Adaptation, as well as Entrepreneurs and Economic Development
- **Transportation Bonanza** - Safe Routes to School implementation, multi-modal transportation
- **MAP Reads** - Every other month group meets to discuss a planning-related text. Click here to see the current and past discussion topics.

#### Quick Links

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[Thank you Corporate Members](#)

[Donate to MAP](#)

[Contact MAP Staff](#)

#### Upcoming Events

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Tue Apr 11, 2023

[MI Healthy Climate Conference](#)

Category: Other Events

Thu Apr 13, 2023

[Renewable Energy Academy](#)

Category: MAP Events

Wed Apr 19, 2023

[MAP Reads](#)

Category: MAP Network & Learn

Tue Apr 25, 2023

[Renewable Energy Mobile Tour - NE Michigan](#)

Category: MAP Events

Tue Apr 25, 2023

[RAP 2.0 Informational Webinar](#)

Category: Other Events

[View Full Calendar](#)

- **Regional Workshops** - Each spring, MAP brings our workshops for officials to communities across the state.

## On-Site Workshops

Our On-Site Program offers a menu of topics to choose from with the option to customize programming for your community's needs.

- These programs come to you! We deliver the instructor and curriculum, you coordinate invitations and the facility: cost effective training convenient and close to home.
- Topics include Planning and Zoning Essentials, Site Plan Review, Zoning Board of Appeals, Zoning Administration, Planning for Health, Capital Improvements Programs, and more.
- Click [here](#) for more information.

**Michigan Association of Planning**  
1919 West Stadium Boulevard, Suite 4  
Ann Arbor, MI 48103  
[info@planningmi.org](mailto:info@planningmi.org)  
734.913.2000 (office)  
734.913.2061 (fax)

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## Event Calendar

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### RAP 2.0 Informational Webinar

Tuesday, April 25, 2023  
3:00 PM - 4:00 PM EDT  
Category: Other Events

The second round of the Revitalization and Placemaking (RAP) program, referred to as RAP 2.0, has received an appropriation of \$100 million in the [budget supplemental SB 7](#) signed by Gov. Whitmer on Feb. 1, 2023.

As part of RAP 1.0 in 2022, MEDC received approximately \$500 million in applications for \$100 million in appropriated funding. RAP 2.0 funding therefore demonstrates the great need identified for placemaking and building rehabilitation investment. The RAP 2.0 appropriation comes from the state rather than federal sources, and will result in changes to the program.

New program guidelines are in development and will be shared as soon as they are available. MEDC will host an information webinar on the RAP 2.0 program on Tuesday, April 25, 2023 from 3:00 – 4:00 p.m.

[Register Here](#)

[Download as iCal file](#)

## Quick Links

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---

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