

## 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

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*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				
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

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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

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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  
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 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  
 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 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  
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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 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  
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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 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**

<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>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**

<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>
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**  
**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 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**  
**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>
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**

<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 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	\$	<u>832,250.00</u>	

**FISCAL YEAR 2024/25**

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

**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	\$ 40,000.00

**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	\$ 40,000.00

**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	\$ 40,000.00

**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	\$ 40,000.00

**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	\$ 40,000.00

**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	\$ 40,000.00

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

Amount

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

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	\$ -

**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  
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	\$ 5,000.00

**FISCAL YEAR 2032/33**

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

**FISCAL YEAR 2033/34**

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

**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	\$ 60,000.00

**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

