

AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: May 11, 2023
RE: Budget Workshop – Proposed 2023/2024 Budget

For the Agenda of May 15, 2023

Background. The City Charter stipulates that the Clare City Commission is required to approve an operating budget for each fiscal year of the City at its first scheduled meeting in June preceding the start of each fiscal year in July. The City has traditionally conducted budget workshops to discuss the proposed annual budget prior to budget adoption. Tonight, is the second of two workshops in order to finalize 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 5th City Commission meeting.

A copy of the proposed FY2023/2024 budget and the FY2023/2024 recommended CIP schedule as well as the six-year projected CIP are attached. Also attached for your review is a draft of both the Utility Rate and Fee Schedule as well as the Master Fee Rate Schedule.

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

Issues & Questions Specified. Should the City Commission participate in the second 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 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 second of two scheduled budget workshops and direct any changes to the proposed 2023/2024 Budget, Capital Improvement Projects, or Fee Schedules to allow adoption on June 5th.

Attachments.

1. Proposed FY23/24 Budget.
2. Proposed FY23/24 CIP.
3. Proposed/Recommended Six-Year CIP (20 year for Water and Sewer).
4. Proposed Utility Rate and Fee Schedule.
5. Proposed Master Fee Rate Schedule.
6. 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>
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000: GENERAL									
101-000.000-403.000	CURRENT PROPERTY TAXES	1,649,497.04	1,646,577.19	1,632,012.00	1,805,965.20	1,842,084.50	1,878,926.19	1,916,504.72	1,954,834.81
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	2,433.13	1,000.00	71.68	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	10,310.19	5,000.00	5,199.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.000-447.000	ADMIN. FEES - TAXES	55,613.66	54,119.82	53,200.30	56,199.54	58,217.16	59,381.50	60,569.13	61,780.52
101-000.000-477.000	TELECOMMUNICATIONS PERMIT FEE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
101-000.000-490.003	YARD SALE PERMITS	518.00	100.00	48.00	100.00	102.00	104.04	106.12	108.24
101-000.000-490.004	ZONING VARIANCES	150.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-000.000-490.005	REZONING APPLICATIONS	0.00	100.00	0.00	-	0.00	0.00	0.00	0.00
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	300.00	150.00	340.00	150.00	153.00	156.06	159.18	162.36
101-000.000-490.007	SITE PLAN REVIEWS	25,525.00	9,000.00	25,350.00	9,000.00	1,250.00	1,250.00	1,250.00	1,250.00
101-000.000-502.000	FEDERAL GRANTS	13,000.00	54,000.00	0.00	774,025.00	492,100.00	85,975.00	1,073,025.00	47,025.00
101-000.000-539.000	STATE GRANTS	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,817.80	6,000.00	6,675.35	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
101-000.000-568.000	STATE REVENUE SHARING	428,593.00	360,939.00	226,973.98	428,063.00	436,624.26	445,356.75	454,263.88	463,349.16
101-000.000-569.000	GRANTS - OTHER	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	235,107.05	180,000.00	120,077.85	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	100.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
101-000.000-607.000	CHARGES FOR SERVICES	7,148.55	2,000.00	34,516.34	2,000.00	2,040.00	17,080.80	17,422.42	17,770.86
101-000.000-610.301	YOUTH POLICE ACADEMY	235.00	0.00	30.00	0.00	200.00	200.00	200.00	200.00
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	62,996.21	74,552.40	80,425.32	85,855.32	88,430.98	90,199.60	92,905.59	95,692.75
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	8,350.00	0.00	9,450.00	2,000.00	0.00	0.00	0.00	0.00
101-000.000-633.000	CEMETERY FOUNDATIONS	4,974.00	3,000.00	2,351.80	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-000.000-634.000	GRAVE OPENINGS	13,604.22	10,000.00	6,746.52	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
101-000.000-636.001	COLUMBARIUM NICHE SALES	600.00	600.00	0.00	600.00	1,800.00	1,800.00	1,800.00	1,800.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	0.00	500.00	125.00	500.00	750.00	750.00	750.00	750.00
101-000.000-640.000	GARBAGE COLLECTION FEES	230,049.13	192,000.00	128,306.62	194,000.00	197,880.00	201,837.60	205,874.35	209,991.84
101-000.000-646.000	COLOR TRASH BAGS	1,218.79	2,000.00	1,014.51	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-000.000-647.000	LAWN WASTE BAGS	525.98	1,000.00	497.08	500.00	510.00	520.20	530.60	541.22
101-000.000-657.000	ORDINANCE FINES - CITY	660.00	200.00	306.97	200.00	204.00	208.08	212.24	216.49
101-000.000-657.001	ORDINANCE FINES - COUNTY	1,747.70	2,000.00	1,052.47	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
101-000.000-660.000	LATE FEES - UTIL	3,750.97	3,000.00	2,623.78	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-000.000-663.000	CIVIL INFRACTION FINES	623.21	500.00	370.00	300.00	306.00	312.12	318.36	324.73
101-000.000-664.000	INTEREST AND DIVIDENDS	210.04	300.00	689.79	500.00	510.00	520.20	530.60	541.22
101-000.000-670.000	WIRELESS-RENTAL - Verizon Tower	0.00	0.00	5,000.00	12,000.00	0.00	0.00	0.00	0.00
101-000.000-671.000	CABLE FRANCHISE FEES	47,298.35	45,000.00	36,558.74	45,000.00	45,900.00	46,818.00	47,754.36	48,709.45
101-000.000-671.001	TRAILER PARK FEES	440.50	350.00	348.97	350.00	357.00	364.14	371.42	378.85
101-000.000-671.003	LAND LEASES	17,589.02	17,000.00	17,898.18	17,000.00	17,340.00	17,686.80	18,040.54	18,401.35
101-000.000-671.005	IN LIEU OF TAXES	9,009.48	9,000.00	0.00	9,000.00	9,180.00	9,363.60	9,550.87	9,741.89
101-000.000-671.008	AIRPORT FUEL SALES	85,458.95	100,000.00	116,229.65	110,000.00	112,200.00	114,444.00	116,732.88	119,067.54
101-000.000-671.010	AIRPORT PROPERTY (HANGAR) LEASES	158.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 FISCAL YEAR ENDING JUNE 30, 2024**

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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
Total - Dept 000.000		3,071,596.96	2,791,288.41	2,538,607.89	3,714,108.06	3,469,532.90	3,135,356.56	4,181,696.19	3,216,198.67
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
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
Total - Dept 931.000		46,982.88	74,447.96	31,500.00	52,588.69	52,680.46	53,774.07	54,869.55	54,966.95
Total Revenues		3,118,579.84	2,865,736.37	2,570,107.89	3,766,696.75	3,522,213.37	3,189,130.64	4,236,565.74	3,271,165.62
Expenditures									
Dept 101.000: CITY COMMISSION									
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
Total - Dept 101.000		45,641.32	47,350.00	38,315.25	46,350.00	46,945.00	47,857.90	48,789.06	49,738.84
Dept 172.000: CITY MANAGEMENT/ADMINISTRATION									
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
Total - Dept 172.000		133,950.25	146,731.66	99,095.67	148,668.66	151,628.03	154,646.59	157,725.52	160,866.03
Dept 191.000: FISCAL SERVICES									
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
Total - Dept 191.000		163,622.77	164,853.32	108,209.71	169,865.24	164,894.67	170,452.75	174,751.48	179,143.23
Dept 215.000: CLERK									
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
Total - Dept 215.000		218,102.77	247,293.72	172,068.60	256,831.87	266,411.28	275,204.61	281,997.87	288,956.03
Dept 247.000: BOARD OF REVIEW									
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
Total - Dept 247.000		2,074.73	2,245.63	918.78	2,614.75	2,667.05	2,720.39	2,774.79	2,830.29

**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>
Dept 257.000: ASSESSOR									
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
Total - Dept 257.000		38,649.74	36,650.00	27,080.58	43,650.00	44,184.00	45,183.68	45,999.35	46,831.34
Dept 262.000: ELECTIONS									
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
Total - Dept 262.000		4,440.13	19,945.00	6,162.44	46,758.00	49,733.16	50,727.82	51,742.38	52,777.23
Dept 265.000: BUILDING AND GROUNDS									
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
Total - Dept 265.000		65,176.05	85,022.62	74,726.81	86,677.48	89,247.37	90,532.73	91,862.52	93,330.28

**CITY OF CLARE
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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>
Dept 266.000: ATTORNEY									
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
Total - Dept 266.000		21,665.10	22,500.00	14,347.25	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
Dept 268.000: CEMETERY									
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
Total - Dept 268.000		79,606.70	112,932.87	56,976.71	115,428.20	122,344.82	120,846.28	119,925.76	119,652.82

**CITY OF CLARE
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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>
Dept 301.000: POLICE									
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	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
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
Total - Dept 301.000		921,525.00	985,646.59	671,099.79	1,085,790.03	1,075,008.74	1,094,544.68	1,116,443.09	1,140,009.20
Dept 371.000: CODE ENFORCEMENT DEPARTMENT									
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
Total - Dept 371.000		18,318.10	19,250.00	14,248.46	19,100.00	19,482.00	19,871.64	20,269.07	20,674.45

**CITY OF CLARE
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Dept 441.000: DEPARTMENT OF PUBLIC WORKS									
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
Total - Dept 441.000		56,697.76	56,900.73	46,475.82	61,535.03	63,332.00	62,655.24	62,040.02	61,859.49
Dept 445.000: DRAINS - PUBLIC BENEFIT									
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
Total - Dept 445.000		15,158.01	16,156.74	14,855.46	17,000.00	14,850.45	14,543.00	14,236.92	13,928.12
Dept 448.000: STREET LIGHTING									
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
Total - Dept 448.000		67,714.94	59,650.95	43,237.94	59,685.90	61,747.14	62,128.49	62,720.28	63,436.09
Dept 526.000: LANDFILL CLOSURE									
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	40,000.00	20,800.00	21,216.00	21,640.32	22,073.13
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
Total - Dept 526.000		70,751.70	99,903.09	11,252.87	47,060.65	28,887.10	29,523.23	30,125.93	30,741.36

**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>
Dept 528.000: REFUSE COLLECTION/DISPOSAL									
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
Total - Dept 528.000		231,984.00	216,126.91	150,500.02	216,418.01	221,119.68	225,966.58	230,600.86	235,330.88
Dept 595.000: AIRPORT									
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	894,001.00	709,491.00	0.00	467,950.00	1,564,800.00
Total - Dept 595.000		163,148.30	244,900.91	186,342.63	1,113,872.70	934,435.88	228,991.74	701,112.44	1,802,325.54
Dept 701.000: PLANNING									
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
Total - Dept 701.000		35,063.98	35,800.00	20,006.23	25,800.00	23,706.00	24,180.12	24,663.72	25,157.00
Dept 906.000: DEBT SERVICE									
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
Total - Dept 906.000		41,576.35	43,381.62	19,161.47	43,381.62	43,381.62	42,626.60	42,871.58	42,076.55

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
Dept 955.000: NON DEPARTMENTAL									
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
Total - Dept 955.000		83,284.73	5,050.00	0.00	5,050.00	5,129.00	5,209.58	5,291.77	5,375.61
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
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
Total - Dept 999.000		505,206.59	489,084.25	158,126.05	629,168.74	668,314.92	679,004.72	690,793.01	687,599.66
Total Expenditures		2,983,359.02	3,157,376.61	1,933,208.54	4,263,206.89	4,120,399.89	3,470,827.36	4,000,614.60	5,146,994.76
BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101		135,220.82	(291,640.24)	636,899.35	(496,510.14)	(598,186.52)	(281,696.73)	235,951.14	(1,875,829.15)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			755,525.74	1,823,357.99	1,326,847.85	728,661.32	446,964.60	682,915.74
	CASH BALANCE - FISCAL YEAR-END			1,500,000.00	1,326,847.85	728,661.32	446,964.60	682,915.74	(1,192,913.41)
	DEFERRED REVENUES - ARPA \$\$	101-000.000-339.000		323,357.99					
	THE GENERAL FUND'S TARGET CASH BALANCE IS \$900,000								

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>
Fund 151 - CEMETERY PERPETUAL CARE									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		3,041.84	1,550.00	13,417.67	1,550.00	9,051.00	10,052.02	11,053.06	12,054.12
Total Revenues		3,041.84	1,550.00	13,417.67	1,550.00	9,051.00	10,052.02	11,053.06	12,054.12
Expenditures									
Dept 268.000: CEMETERY									
151-268.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total - Dept 268.000		600.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
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
Total - Dept 999.000		0.00	5,000.00	0.00	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00
Total Expenditures		600.00	5,000.00	0.00	6,050.00	6,000.00	7,000.00	8,000.00	8,000.00
NET OF REVENUES AND EXPENDITURES - FUND 151		2,441.84	(3,450.00)	13,417.67	(4,500.00)	3,051.00	3,052.02	3,053.06	4,054.12
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			322,244.24	333,059.53	328,559.53	331,610.53	334,662.55	337,715.61
	CASH BALANCE - FISCAL YEAR-END			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
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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>
Fund 202 - MAJOR STREETS									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		389,497.78	378,669.00	239,322.64	378,619.00	386,191.38	393,915.21	401,793.51	409,829.38
Total Revenues		389,497.78	378,669.00	239,322.64	378,619.00	386,191.38	393,915.21	401,793.51	409,829.38
Expenditures									
Dept 444.000: SIDEWALKS									
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
Total - Dept 444.000		6,287.67	9,909.23	6,995.97	10,393.42	11,472.71	11,614.28	11,557.01	11,609.67
Dept 446.001: STATE TRUNKLINE MAINTENANCE									
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					
Total - Dept 446.001		75,082.71	90,666.16	90,041.01	93,268.36	105,448.75	98,381.51	92,788.34	88,630.66
Dept 449.002: PRESERVATION STREETS									
202-449.002-702.000	WAGES	39,023.38	42,480.08	32,980.46	44,156.45	45,039.58	45,940.37	46,859.18	47,796.36
202-449.002-715.001	PAYROLL TAXES	2,795.96	3,249.73	2,410.99	3,377.97	3,445.53	3,514.44	3,584.73	3,656.42
202-449.002-716.000	FRINGE BENEFITS	14,528.82	15,498.47	13,673.65	17,980.92	18,340.54	18,707.35	19,081.50	19,463.13
202-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	11,052.32	12,849.42	10,041.73	13,400.30	15,209.34	16,867.16	17,761.12	18,684.70
202-449.002-728.000	OPERATING SUPPLIES	6,137.27	8,000.00	4,679.53	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,073.57	6,800.00	5,824.60	6,800.00	6,936.00	7,074.72	7,216.21	7,360.54
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,684.50	2,500.00	1,067.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
202-449.002-801.970	DRAIN IMPROVEMENTS	13,540.81	13,540.81	13,266.17	13,540.81	13,266.17	12,991.52	12,716.87	12,442.23
202-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	19,000.00	24,700.00	18,524.97	24,700.00	32,100.00	25,700.00	20,600.00	16,500.00
202-449.002-956.000	MISCELLANEOUS	0.00	200.00	156.24	200.00	0.00	0.00	0.00	0.00
202-449.002-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/5/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
Total - Dept 449.002		114,836.63	129,818.51	102,625.34	134,656.45	144,997.15	141,618.75	138,809.27	137,062.83
Dept 449.003: WINTER MAINTENANCE									
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
Total - Dept 449.003		14,069.97	22,500.00	14,199.94	22,500.00	26,500.00	23,404.00	21,012.08	19,124.32
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING									
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
Total - Dept 449.004		17,097.66	23,307.00	13,610.06	21,643.69	23,441.37	23,016.62	22,657.10	22,408.55
Dept 999.000: TRANSFERS (OUT) AND OTHER USES									
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
Total - Dept 999.000		155,000.00	164,000.00	123,000.03	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
Total Expenditures		382,374.64	440,200.90	350,472.35	446,461.91	471,859.99	458,035.16	446,823.80	418,836.03
NET OF REVENUES AND EXPENDITURES - FUND 202		7,123.14	(61,531.90)	(111,149.71)	(67,842.91)	(85,668.61)	(64,119.95)	(45,030.28)	(9,006.65)
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				207,109.29	183,942.06	116,099.15	30,430.54	(33,689.41)	(78,719.70)
CASH BALANCE - FISCAL YEAR-END				183,942.06	116,099.15	30,430.54	(33,689.41)	(78,719.70)	(87,726.35)
THE MAJOR STREET FUND'S TARGET CASH BALANCE IS \$30,000									

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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>
Fund 203 - LOCAL STS FUND									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		148,544.75	146,830.72	90,113.42	146,305.00	149,231.10	152,215.72	155,260.04	158,365.24
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
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
Total - Dept 931.000		160,000.00	169,000.00	123,000.03	169,000.00	190,000.00	220,000.00	205,000.00	185,000.00
Total Revenues		308,544.75	315,830.72	213,113.45	315,305.00	339,231.10	372,215.72	360,260.04	343,365.24
Expenditures									
Dept 444.000: SIDEWALKS									
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
Total - Dept 444.000		8,261.23	9,909.23	7,104.45	10,393.42	8,635.21	8,467.50	8,243.44	8,123.80
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)									
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
Total - Dept 449.001		2,900.00	4,450.00	2,850.03	4,450.00	4,951.00	3,952.02	3,153.06	2,554.12
Dept 449.002: PRESERVATION STREETS									
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
Total - Dept 449.002		256,246.20	269,378.39	207,473.02	283,227.37	303,553.06	295,640.30	288,905.13	284,351.68

**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>
Dept 449.003: WINTER MAINTENANCE									
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
Total - Dept 449.003		9,169.28	13,400.00	8,613.48	13,400.00	15,724.00	13,950.48	12,579.49	11,511.08
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING									
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
Total - Dept 449.004		16,063.89	16,631.85	10,685.94	17,743.69	18,341.37	18,916.62	19,357.10	19,808.55
Total Expenditures		292,640.60	313,769.47	236,726.92	329,214.48	351,204.65	340,926.92	332,238.22	326,349.23
NET OF REVENUES AND EXPENDITURES - FUND 203		15,904.15	2,061.25	(23,613.47)	(13,909.48)	(11,973.55)	31,288.80	28,021.81	17,016.01
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			46,577.81	48,340.96	34,431.48	22,457.93	53,746.73	81,768.55
	CASH BALANCE - FISCAL YEAR-END			48,340.96	34,431.48	22,457.93	53,746.73	81,768.55	98,784.56

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
Fund 204 - MUNICIPAL STREET FUND									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		269,667.64	267,358.60	306,585.53	296,569.16	357.00	312.12	318.36	324.73
Total Revenues		269,667.64	267,358.60	306,585.53	296,569.16	357.00	312.12	318.36	324.73
Expenditures									
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)									
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
Total - Dept 449.001		203,934.87	194,642.00	255,713.25	199,392.50	166,752.50	0.00	0.00	0.00
Dept 955.000: NON DEPARTMENTAL									
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
Total - Dept 955.000		975.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Expenditures		204,909.87	194,642.00	255,713.25	199,892.50	166,752.50	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 204		64,757.77	72,716.60	50,872.28	96,676.66	(166,395.50)	312.12	318.36	324.73
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			73,265.65	182,562.33	279,238.99	112,843.49	113,155.61	113,473.97
	CASH BALANCE - FISCAL YEAR-END			182,562.33	279,238.99	112,843.49	113,155.61	113,473.97	113,798.70
	THE MUNICIPAL STREET FUND DOES NOT HAVE A TARGET CASH BALANCE								

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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>
Fund 206 - FIRE FUND									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		1,071,057.41	217,275.00	270,159.63	296,275.00	355,196.50	303,124.43	283,660.92	289,308.14
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
206-931.000-698.000	BOND/ACT 99 FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	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
Total - Dept 931.000		103,143.38	105,206.25	94,143.38	107,208.26	109,352.43	111,539.47	113,770.26	116,045.67
Total Revenues		1,174,200.79	322,481.25	364,303.01	403,483.26	464,548.93	414,663.90	397,431.18	405,353.81
Expenditures									
Dept 336.000: FIRE DEPARTMENT									
206-336.000-702.000	WAGES	113,659.04	118,804.00	70,895.82	144,960.00	147,859.20	150,816.38	153,832.71	156,909.37
206-336.000-715.001	PAYROLL TAXES	8,709.25	9,088.51	5,656.52	11,089.44	11,311.23	11,537.45	11,768.20	12,003.57
206-336.000-716.000	FRINGE BENEFITS	5,660.31	11,379.53	5,198.02	11,379.53	11,607.12	11,839.26	12,076.04	12,317.56
206-336.000-727.000	OFFICE SUPPLIES	1,157.71	700.00	432.01	700.00	714.00	728.28	742.85	757.70
206-336.000-728.000	OPERATING SUPPLIES	23,646.84	24,900.00	4,725.61	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUIP	0.00	2,500.00	0.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	6,734.54	7,500.00	4,600.58	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
206-336.000-741.000	POSTAGE	45.03	100.00	54.28	100.00	102.00	104.04	106.12	108.24
206-336.000-758.000	UNIFORMS & CLEANING	51.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	21,742.95	25,498.00	11,707.21	25,000.00	25,500.00	26,010.00	26,530.20	27,060.80
206-336.000-835.000	EMPLOYEE PHYSICALS	436.00	3,500.00	113.00	3,500.00	3,570.00	3,641.40	3,714.23	3,788.51
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	2,484.26	3,000.00	2,196.94	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
206-336.000-880.000	COMMUNITY PROMOTION	2,204.00	4,500.00	2,573.00	4,500.00	4,590.00	4,681.80	4,775.44	4,870.94
206-336.000-920.000	SEWER	1,147.17	1,200.00	884.63	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
206-336.000-921.000	WATER	1,253.54	1,000.00	952.72	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
206-336.000-922.000	ELECTRICITY	6,082.33	6,000.00	4,690.48	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
206-336.000-923.000	NATURAL GAS	3,196.50	2,500.00	1,792.13	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	2,152.10	6,000.00	21.97	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
206-336.000-931.000	REPAIRS - EQUIPMENT	7,516.99	16,000.00	2,160.94	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46

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

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

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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>
Fund 208 - PARKS AND RECREATION									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		200,131.42	504,857.42	473,541.43	5,970,359.96	184,018.64	184,350.34	186,991.25	189,460.14
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
208-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	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
Total - Dept 931.000		365,000.00	350,000.00	0.00	490,000.00	500,000.00	485,000.00	510,000.00	505,000.00
Total Revenues		565,131.42	854,857.42	473,541.43	6,460,359.96	684,018.64	669,350.34	696,991.25	694,460.14
Expenditures									
Dept 751.001: PARKS									
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	9,250.78	9,435.80	9,624.52	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
Total - Dept 751.001		205,371.02	624,274.29	131,472.99	614,754.87	308,689.60	322,930.17	319,421.33	317,614.90
Dept 751.002: RECREATION									
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
Total - Dept 751.002		106,676.50	112,115.76	86,757.65	114,111.47	118,016.90	121,801.34	124,814.71	127,900.83
Dept 751.003: RAILROAD DEPOT									
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	98.17	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
Total - Dept 751.003		15,567.72	19,000.00	12,675.84	21,300.00	20,602.00	21,014.04	21,434.32	21,863.01
Dept 751.004: LAKE SHAMROCK DREDGING									
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
Total - Dept 751.004		66,409.52	121,298.70	83,183.14	2,444,795.07	128,310.97	130,877.19	133,494.73	136,164.63

**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>
Dept 906.000: DEBT SERVICE									
208-906.000-991.000	PRINCIPAL - LAKE SHAMROCK DREDGING	88,000.00	88,000.00	88,000.00	88,000.00	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
Total - Dept 906.000		152,447.65	152,202.82	152,340.47	152,202.82	152,202.82	130,677.00	129,558.00	127,426.00
Dept 955.000: NON DEPARTMENTAL									
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
Total - Dept 955.000		2,243.78	3,000.00	1,500.03	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditures		548,716.19	1,031,891.57	467,930.12	3,350,164.23	729,822.29	729,299.73	730,723.10	732,969.37
NET OF REVENUES AND EXPENDITURES - FUND 208		16,415.23	(177,034.15)	5,611.31	3,110,195.73	(45,803.64)	(59,949.39)	(33,731.85)	(38,509.23)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			187,922.08	1,203,510.42	4,313,706.15	4,267,902.51	4,207,953.11	4,174,221.26
	CASH BALANCE - FISCAL YEAR-END		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
	THE PARKS AND RECREATION FUND'S TARGET CASH BALANCE IS \$5,000								

**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>
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		4,979.83	4,447.96	5,060.36	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
Total Revenues		4,979.83	4,447.96	5,060.36	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
Expenditures									
Dept 222.000: TRANSFER OUT - DEBT SERVICE									
214-222.000-922.000	ELECTRICITY	577.81	1.50	426.00	1.50	0.00	0.00	0.00	0.00
Total - Dept 222.000		577.81	1.50	426.00	1.50	0.00	0.00	0.00	0.00
Dept 999.000: TRANSFER OUT - DEBT SERVICE									
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
Total - Dept 906.000		4,982.88	4,447.96	0.00	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
Total Expenditures		5,560.69	4,449.46	426.00	4,590.19	4,680.46	4,774.07	4,869.55	4,966.95
NET OF REVENUES AND EXPENDITURES - FUND 214		(580.86)	(1.50)	4,634.36	(1.50)	0.00	0.00	0.00	0.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			0.00	4,186.60	4,185.10	4,185.10	4,185.10	4,185.10
	CASH BALANCE - FISCAL YEAR-END			4,186.60	4,185.10	4,185.10	4,185.10	4,185.10	4,185.10
	AS A TIF THE LDFA 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
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
243-000.000-664.000	INTEREST	0.62	2.00	0.26	2.00	4.00	5.00	6.00	7.00
Total - Dept 000.000		0.62	2.00	0.26	2.00	4.00	5.00	6.00	7.00
Total Revenues		0.62	2.00	0.26	2.00	4.00	5.00	6.00	7.00
Expenditures									
Dept 690.000:									
Total - Dept 690.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 243		0.62	2.00	0.26	2.00	4.00	5.00	6.00	7.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			4,609.07	4,635.00	4,637.00	4,641.00	4,646.00	4,652.00
	CASH BALANCE - FISCAL YEAR-END			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>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		110,205.97	96,367.13	100,126.16	108,036.97	110,397.71	112,499.66	114,643.66	116,830.53
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
248-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		110,205.97	96,367.13	100,126.16	108,036.97	110,397.71	112,499.66	114,643.66	116,830.53
Expenditures									
Dept 737.001: DDA - OPERATIONS									
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
Total - Dept 737.001		24,883.15	22,500.00	45,527.48	20,500.00	20,910.00	21,328.20	21,754.76	22,189.86
Dept 737.002: DDA - MAINSTREET									
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
Total - Dept 737.002		359.40	530.00	223.65	530.00	536.60	543.33	550.20	557.20
Dept 737.003: DDA - ART ALLEY									
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
Total - Dept 737.003		0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00

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

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

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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>
Fund 265 - DRUG LAW ENFORCEMENT FUND									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		0.38	1.00	0.14	1.00	2,001.02	2,001.04	2,001.06	2,001.08
Total Revenues		0.38	1.00	0.14	1.00	2,001.02	2,001.04	2,001.06	2,001.08
Expenditures									
Dept 301.000: POLICE									
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
Total - Dept 301.000		0.00	0.69	318.14	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Expenditures		0.00	0.69	318.14	0.00	2,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES AND EXPENDITURES - FUND 265		0.38	0.31	(318.00)	1.00	1.02	1.04	1.06	1.08
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			2,893.91	2,575.85	2,576.85	2,577.87	2,578.91	2,579.97
	CASH BALANCE - FISCAL YEAR-END			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
Fund 287 - LAW ENFORCEMENT 302 TRAINING									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		397.04	0.00	427.84	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Revenues		397.04	0.00	427.84	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Expenditures									
Dept 301.000: POLICE									
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
Total - Dept 301.000		639.45	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Expenditures		639.45	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
NET OF REVENUES AND EXPENDITURES - FUND 287		(242.41)	0.00	427.84	0.00	0.00	0.00	0.00	0.00
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				397.04	824.88	824.88	824.88	824.88	824.88
CASH BALANCE - FISCAL YEAR-END				824.88	824.88	824.88	824.88	824.88	824.88
THE POLICE 302 TRAINING 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
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVICE									
Revenues									
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
303-931.000-699.101	TRANSFER IN - GENERAL FUND	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
Total - Dept 931.000		53,436.70	48,130.00	87,385.78	52,469.49	48,270.82	37,442.07	36,704.57	35,923.32
Total Revenues		53,436.70	48,130.00	87,385.78	52,469.49	48,270.82	37,442.07	36,704.57	35,923.32
Expenditures									
Dept 223.000: DEBT SERVICE									
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
Total - Dept 223.000		101,580.46	48,130.00	3,705.59	48,130.00	48,270.82	37,442.07	36,704.57	35,923.32
Total Expenditures		101,580.46	48,130.00	3,705.59	48,130.00	48,270.82	37,442.07	36,704.57	35,923.32
NET OF REVENUES AND EXPENDITURES - FUND 303		(48,143.76)	0.00	83,680.19	4,339.49	0.00	0.00	0.00	0.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			0.00	0.00	4,339.49	4,339.49	4,339.49	4,339.49
	CASH BALANCE - FISCAL YEAR-END			0.00	4,339.49	4,339.49	4,339.49	4,339.49	4,339.49

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>
Fund 590 - SEWER SYSTEM FUND									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		1,028,861.11	962,842.33	701,229.76	962,842.33	981,079.18	1,000,700.76	1,020,714.78	1,041,129.07
Total Revenues		1,028,861.11	962,842.33	701,229.76	962,842.33	981,079.18	1,000,700.76	1,020,714.78	1,041,129.07
Expenditures									
Dept 536.001: SEWER TREATMENT AND PUMPING									
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	423,230.00	135,000.00	400,000.00	100,000.00	35,000.00
Total - Dept 536.001		568,630.91	1,037,916.58	420,056.48	1,062,355.08	803,628.50	1,075,175.96	780,956.05	723,654.46

**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>
Dept 536.002: SEWER COLLECTION									
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
Total - Dept 536.002		226,351.25	328,838.67	191,154.91	368,136.39	407,275.23	317,960.86	306,300.17	298,171.08
Dept 906.000: DEBT SERVICE									
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
Total - Dept 906.000		69,058.17	90,977.28	33,245.56	90,977.28	90,008.64	88,175.50	86,656.50	85,111.50
Dept 999.000: NON-DEPARTMENTAL									
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
Total - Dept 999.000		10,000.00	23,500.00	7,499.97	23,500.00	18,520.25	18,343.86	18,167.47	17,991.08
Total Expenditures		874,040.33	1,481,232.53	651,956.92	1,544,968.76	1,319,432.61	1,499,656.18	1,192,080.20	1,124,928.11
NET OF REVENUES AND EXPENDITURES - FUND 590		154,820.78	(518,390.20)	49,272.84	(582,126.43)	(338,353.44)	(498,955.42)	(171,365.42)	(83,799.04)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			174,745.01	309,371.59	(327,001.84)	(720,602.27)	(1,252,804.69)	(1,458,417.12)
	DEBT PAYMENTS (PRINCIPAL)				80,000.00	81,000.00	59,000.00	60,000.00	61,000.00
	RURAL DEVELOPMENT BOND RESERVE FUNDS				25,753.00	25,753.00	25,753.00	25,753.00	25,753.00
	CASH BALANCE - FISCAL YEAR-END			309,371.59	(327,001.84)	(720,602.27)	(1,252,804.69)	(1,458,417.12)	(1,577,463.16)
	THE SEWER FUND'S TARGET CASH BALANCE IS \$500,000								

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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>
Fund 591 - WATER SYSTEM FUND									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		1,254,631.24	1,601,998.88	1,190,102.62	3,928,382.10	1,923,211.33	2,302,815.36	982,119.16	1,001,819.24
Total Revenues		1,254,631.24	1,601,998.88	1,190,102.62	3,928,382.10	1,923,211.33	2,302,815.36	982,119.16	1,001,819.24
Expenditures									
Dept 536.003: TREATMENT, PUMPING AND STORAGE									
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)	(63.50)	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
Total - Dept 536.003		303,341.20	342,192.54	457,254.48	3,163,609.49	433,357.05	482,245.80	405,323.70	409,471.56

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>
Dept 536.004: WATER DISTRIBUTION									
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
Total - Dept 536.004		294,244.03	917,181.67	677,331.27	424,181.06	387,021.64	379,501.67	373,174.89	369,836.99
Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1									
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
Total - Dept 536.005		137,331.52	149,296.28	86,576.41	166,659.74	145,831.53	149,923.96	173,405.93	176,967.74
Dept 906.000: DEBT SERVICE									
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
Total - Dept 906.000		51,466.35	84,151.20	39,966.01	84,151.20	83,525.39	82,108.62	81,170.00	80,282.00

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

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

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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>
Fund 636 - DATA PROCESSING									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		61,382.37	58,505.00	44,146.77	58,505.00	58,505.10	61,305.20	61,305.31	61,305.41
Total Revenues		61,382.37	58,505.00	44,146.77	58,505.00	58,505.10	61,305.20	61,305.31	61,305.41
Expenditures									
Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY									
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
Total - Dept 228.000		42,581.23	46,850.00	37,694.38	46,850.00	47,585.00	48,436.70	49,305.43	50,191.54
Dept 999.000: NON-DEPARTMENTAL									
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
Total - Dept 999.000		11,000.00	16,000.00	8,249.94	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Total Expenditures		53,581.23	62,850.00	45,944.32	62,850.00	58,585.00	59,436.70	60,305.43	61,191.54
NET OF REVENUES AND EXPENDITURES - 636		7,801.14	(4,345.00)	(1,797.55)	(4,345.00)	(79.90)	1,868.50	999.87	113.87
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			41,136.57	36,603.18	32,258.18	32,178.28	34,046.78	35,046.65
	CASH BALANCE - FISCAL YEAR-END			36,603.18	32,258.18	32,178.28	34,046.78	35,046.65	35,160.52
	THE DATA PROCESSING FUND'S TARGET CASH BALANCE IS \$30,000								

**CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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>
Fund 640 - MOBILE EQUIPMENT									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		874,813.16	467,486.65	479,382.68	528,786.65	601,742.38	485,505.23	392,475.34	317,952.84
Dept 931.000: TRANSFERS IN AND OTHER SOURCES									
640-931.000-698.000	ACT 99/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		874,813.16	467,486.65	479,382.68	528,786.65	601,742.38	485,505.23	392,475.34	317,952.84
Expenditures									
Dept 441.000: DEPARTMENT OF PUBLIC WORKS									
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	167,711.36	220,032.90	127,917.45	0.00	0.00
Total - Dept 441.000		380,535.87	407,014.87	248,755.28	545,709.48	607,058.16	525,055.91	406,056.89	415,174.26
Dept 906.000: DEBT SERVICE									
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
Total - Dept 906.000		35,778.70	63,782.88	60,217.49	63,782.88	66,047.58	65,811.83	65,576.08	66,051.47
Dept 999.000: NON-DEPARTMENTAL									
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
Total - Dept 999.000		1,000.00	2,000.00	749.97	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenditures		417,314.57	472,797.75	309,722.74	611,492.36	674,105.74	591,867.74	472,632.97	482,225.73
NET OF REVENUES AND EXPENDITURES - FUND 640		457,498.59	(5,311.10)	169,659.94	(82,705.71)	(72,363.36)	(106,362.51)	(80,157.64)	(164,272.89)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			77,811.95	236,619.63	153,913.92	81,550.56	(24,811.95)	(104,969.59)
	CASH BALANCE - FISCAL YEAR-END			236,619.63	153,913.92	81,550.56	(24,811.95)	(104,969.59)	(269,242.48)
	THE MOBILE EQUIPMENT FUND'S TARGET CASH BALANCE IS \$100,000								

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND									
Revenues									
Dept 000.000: GENERAL									
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
Total - Dept 000.000		418.82	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
Total Revenues		418.82	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
Expenditures									
Dept 000.000:									
Total - Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses/Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 765		418.82	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			205,088.28	207,000.00	207,500.00	208,250.00	209,250.00	210,250.00
	CASH BALANCE - FISCAL YEAR-END			207,000.00	207,500.00	208,250.00	209,250.00	210,250.00	211,250.00
THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED CASH BALANCE IS \$200,000									
TOTAL REVENUES - ALL FUNDS		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
TOTAL EXPENDITURES - ALL FUNDS		7,637,886.91	9,255,731.66	5,927,127.71	15,315,491.28	9,854,289.11	8,787,981.89	8,818,707.77	9,885,432.64
NET OF REVENUES AND EXPENDITURES		1,579,904.39	(1,008,967.35)	861,126.28	1,951,206.09	(716,535.68)	271,206.46	(96,955.20)	(2,164,444.16)

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

Project Description	Anticipated Capital Investment Amount
<u>General Fund - Buildings</u>	
	\$ -
<u>General Fund - Cemetery</u>	
To be determined by Cemetery board	\$ 5,000.00
Total	\$ 5,000.00
<u>General Fund - Police Department</u>	
Building maintenance new roof, garage bay doors, garage floor	\$ 64,000.00
Total	\$ 64,000.00
<u>General Fund - Airport</u>	
Rehab Apron- Terminal Construction Total cost \$693,023 with the City's 5% share being \$34,651	\$ 693,023.00 AIP
Rehab Taxi Street 2 Total Cost \$137,728 with the City's 5% share being \$6,886	\$ 137,728.00 AIP
Install New rubber roof - Terminal Building. ARPA Reimbursement funds 100%	\$ 16,000.00 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	\$ 894,001.00
<u>Municipal Streets</u>	
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	\$ 199,392.50
<u>Fire Department</u>	
Three Complete Sets of Firefighter Turnout Gear	\$ 9,000.00
UTV Grass Fire/ Rescue Unit	\$ 30,000.00
6 New Overhead Doors for the Fire station	\$ 70,000.00
Total	\$ 109,000.00

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

Project Description	Anticipated Capital Investment Amount
<u>Parks and Recreation</u>	
<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 23/24 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	\$ 2,680,000.00
<u>Downtown Development Authority</u>	
Total	\$ -
	\$ -

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

Project Description	Anticipated Capital Investment Amount
<u>Sewer System - Plant</u>	
Rehab lift station 6 pumps	45,000.00
Replace UV Units (Approved to use ARPA funds for 2022/23)	346,230.00
SCADA Lift Station Upgrades	\$ 32,000.00
Total	\$ 423,230.00
<u>Sewer System - Collection</u>	
GIS system for sewer collection	67,500
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 92,500.00
<u>Water System - Plant</u>	
Engineering	457,000.00
SCADA	\$ 325,000.00
Admin	\$ 23,200.00
ER/SHPO	\$ 6,000.00
Construction	\$ 2,008,290.00
Total	\$ 2,819,490.00
<u>Water System - Distribution</u>	
GIS for water distribution	67,500
Seven fire hydrant replacements	\$ 10,000.00
Total	\$ 77,500.00

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

Project Description	Anticipated Capital Investment Amount	
<u>Data Processing</u>		
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00	
Total	\$ 5,000.00	
 <u>Mobile Equipment</u>		
Project Description	Anticipated Capital Investment Amount	
2023 1/2 ton super crew pickup on a buy back program	\$ 35,469.50	
2023 3/4 ton single cab pickup on a buy back program	\$ 49,000.00	
2023 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	\$ 167,711.36	

CITY OF CLARE
MOBILE EQUIPMENT FUND (640)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2023/24

Project Description	Anticipated Capital Investment Amount
2023 1/2 ton super crew pickup on a buy back program	\$ 35,469.50
2023 3/4 ton single cab pickup on a buy back program	\$ 49,000.00
2023 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	\$ 167,711.36

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
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	\$ 474,518.05

FISCAL YEAR 2025/26

Project Description	Anticipated Capital Investment Amount
Half of the DPW roof replaced	\$ 43,210.00
2024 Trackless sidewalk plow/mower	\$ 167,262.00
2024 3/4 ton pickup on a buy back program	\$ 52,000.00
Total	\$ 262,472.00

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

FISCAL YEAR 2023/24

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

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
Paint Interior of Water Tower	\$ 100,000.00
Tower mixer in north tower	15,000.00
Cathodic protection for north tower	35,000.00
As Built Prints For WTP	\$ 8,000.00
Generator for the booster Station	40,000.00
Water Reliability study	\$ 20,000.00
Total	\$ 218,000.00

FISCAL YEAR 2025/26

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

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Clean well 10	\$ 40,000.00
Total	\$ 40,000.00

FISCAL YEAR 2029/30

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

FISCAL YEAR 2030/31

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

FISCAL YEAR 2031/32

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

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

FISCAL YEAR 2032/33

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

FISCAL YEAR 2033/34

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

FISCAL YEAR 2034/35

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

FISCAL YEAR 2035/36

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

FISCAL YEAR 2036/37

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

FISCAL YEAR 2037/38

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

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

FISCAL YEAR 2038/39

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2039/40

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

FISCAL YEAR 2040/41

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

FISCAL YEAR 2041/42

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

CITY OF CLARE - EFFECTIVE JULY 1st - UTILITY RATE SCHEDULE
RATE AND FEE SCHEDULE ADOPTED BY RESOLUTION 2023

SEWER RATES	2022-23 RATES		2023-24 RATES	
			3%	
3/4" Residential	24.97	\$		25.72
3/4" Commercial	24.97	\$		25.72
1" Commercial	44.92	\$		46.27
1-1/2" Commercial	99.82	\$		102.82
2" Commercial	179.65	\$		185.04
3" Commercial	399.21	\$		411.19
4" Commercial	718.63	\$		740.19
Commodity Charge (per 1,000 gallons)	5.31	\$		5.47

WATER RATES	2022-23 RATES		2023-24 RATES	
			3%	
3/4" Residential	17.04	\$		17.56
3/4" Commercial	27.61	\$		28.44
1" Commercial	49.75	\$		51.25
1-1/2" Commercial	110.29	\$		113.60
2" Commercial	199.03	\$		205.01
3" Commercial	442.15	\$		455.42
4" Commercial	795.89	\$		819.77
Commodity Charge (per 1,000 gallons)	4.00	\$		4.12

METER REPLACEMENT PROGRAM

3/4" Residential OR Commercial	1.67	\$		1.73
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-In accordance with Clare City Code, Section 46.278 rental customers establishing a new account for water, sewer, and/or solid waste-recycling service, shall pay to the City of Clare a Utility Security Deposit as established by resolution prior to receiving service.

-Residential dwellings with multiple users on a single meter and commercial users are charged at the stated commodity charge for all usage (no minimum) plus the basic meter charge.

-Summer sewer credits for single-family Residential customers are typically approved for May, June, July, and August usage for customers having one meter per billing unit.

-all customers are charged the appropriate base meter charge plus the applicable water and sewer commodity charges.

-Water and sewer service rates shall increase 3% annually. Fees shall be evaluated periodically.

	2022-23 RATES		% Increase	2023-24 RATES	
			Average		
CITY UTILITY MONTHLY RESIDENTIAL BASE BILLING AMOUNT	\$	43.68	3%	\$	45.01
CONTRACTED WASTE HAULER FOR RESIDENTIAL DWELLINGS	\$	17.75	3%	\$	18.28
VARIABLE WASTE HAULER FUEL SURCHARGE		*(See Below)			*(See Below)
TOTAL MINIMUM RESIDENTIAL MONTHLY BILL					
City Utilities <u>Plus</u> Contracted Garbage Collection	\$	61.43	3%	\$	63.29

UTILITY TURN-ON FEES

	2022-23 RATES		2023-24 RATES	
Prescheduled during regular working hours	\$	30.00	\$	30.00
Nonscheduled after hours, weekends, and/or holidays	\$	125.00	\$	125.00

UTILITY DEPOSIT

RENTAL UTILITY DEPOSIT	\$240 / \$80 / Utility	\$300 / \$100 / Utility
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*A fuel surcharge will not be imposed unless diesel prices rise above \$4.00 per gallon as reported by the US Energy Information Administration Diesel Fuel Prices Midwest (PADD2). Fees are based on the cost amount exceeding \$4.00/gal.

**APPROVED FEE/RATE SCHEDULE
FISCAL YEAR 2023/2024
RESOLUTION 2023-XXX**

<i>DEPARTMENT</i>	<i>ITEM</i>	<i>CURRENT PRICE EFFECTIVE July 1, 2023 through June 30, 2024</i>	
CITY HALL	Assessor Card	Cost of materials, postage and labor	
	Auction Permit	\$10.00	
	Bags - Lawn Bags – Trash Colored	Cost including sales tax and fuel surcharges	
	Brownfield Application	Time & Materials; not to exceed \$500	
	Cemetery Abandonment	Time & Materials; no limit	
	NSF Checks, ACH and EFT's; to include all returned payments paper or electronic	\$25.00	
	Chicken Permit	\$15.00	
	Circus/Carnival	\$150.00 w/o sponsor \$10.00 w/sponsor	
	Civil Infractions	\$75 1 st Offense \$150 2 nd Offense \$325 3 rd Offense \$500 4 th Offense	
	Conditional Use Permit Application	\$150.00 Per Application or time & materials (whichever is greater)	
	Emergency Response Cost Recovery	Time & Materials	
	Facility Usage (for profit organizations)	\$50.00 full day (up to 8 hours) \$25.00 for 4 hours or less	
	Fax Fee	\$1.00 1 st page, .25 each additional page per number	
	FOIA Requests	Cost as allowed by law	
	Garage Sale Permits	\$2.00	
	Land Division	\$50.00 Per Split	
	Marriage Ceremony	\$60.00	
	Medical Marihuana Facility Permit	Initial fee \$5,000 per license/per facility. \$1,000 annual renewal fee per license/per facility	
	Notary Service	\$2 for taxpayers; \$5 for all others	
	PA 425 request District II Transfer Request	Time & Materials; not to exceed \$500	
	Peddler/Solicitor/Vendor	Sliding Scale	

	Private Well Request	\$20.00	
	Rezone Request	\$150.00 Per Request or time & materials (whichever is greater)	
	Right-of-Way Permit	\$15.00	
	Site Plan Review	\$150.00 Per Application or time & materials (whichever is greater)	
	Special Event Permit	\$50.00	
	Special Use Permit	\$150.00 Per Application or time & materials (whichever is greater)	
	Street Abandonment	Time & Materials	
	Subdivision Request	Time & Materials	
	Tax Exemption Program Applications (Industrial Facilities, Commercial Facilities, Commercial Rehabilitation, OPRA, etc.)	\$150.00 Per Application or time & materials (whichever is greater)	\$200.00
	Telecommunications Permit	\$500.00	
	Waste Hauler Permit	\$500 (1 x fee)	
	Zoning Maps	Cost of materials, postage and labor	
	Zoning Variance Request	\$150.00 Per Application or time & materials (whichever is greater)	
AIRPORT	Aviation Services- Non-Essential	\$25.00 1 st permit \$5 each additional year	
	FBO	\$100.00 1 st permit \$25.00 each additional	
	Hangar (Building) Lease Fees	annual base fee, currently \$162.87 + cost-escalator adjustment increase predicated by the annual Consumer Price Index (CPI) or 3% of the lease cost, whichever is less, but not less than 0.	
	T-Hangar – Box	\$260 per month or \$20 per day	
	T-Hangar – Large	\$180.00 per month or \$20.00 per day	
	T-Hangar – Standard	\$145.00 per month or \$20.00 per day	
	Tie-down Ramp Fees	\$5 Overnight \$60 per Month	
PARKS Facility Usage	Depot Facility Usage	\$100 Cleaning/Damage Deposit for each rental. ½ day = 4 hours; full day = 8 hrs. City Taxpayer Rates: Main Floor ½ day \$50; full day \$100. Both Floors-1/2 day \$75; Full day \$125.	

		Non-Resident Fee: Main Floor ½ day \$75; full day \$125. Both Floors-1/2 day \$100; Full day \$150.	
	Pavilion 1-Shamrock & Pettit Park Pavilion City Park, Shamrock Park	Residents and Non-Profit Groups \$50.00 Deposit Non-Resident \$75.00	
	Pavilions –Pavilion 2 & ½ of Shamrock Pavilion 1	Residents (\$25.00 Deposit) Non-Resident \$50.00	
	Ball Fields – Non Tournaments-Weekdays	\$25.00 per day \$10.00 for lights	
	Ball Tournaments – weekends	\$150.00	
	Pettit Park Camping	\$25.00 electrical \$20.00 primitive	
	Pettit Park Dumping	\$5.00	
WWT	Drinking water Total/ E.Coli Bacterial Analysis	\$25	
	Fecal Coliform Membrane	\$25	
	Cross Connections	High Hazard Account = \$1.00/month on water bill Low Hazard Account = \$0.20/month on water bill	
	Hauled Wastewater	\$.10/gallon	
	BOD in excess of 300 mg/L	\$1.00/pound	
	Total Suspended Solids in Excess of 350 mg/L	\$1.00/pound	
	Ammonia Nitrogen in excess of 25 mg/L	\$1.00/pound	
	Total Phosphorus in Excess of 20 mg/L	\$12.00/pound	
	Industrial Pretreatment Inspection Fee	Outside analysis Cost + Shipping & Handling + \$50 Admin Fee + WWTP Analysis Prices	
	Biochemical Oxygen Demand	\$30	
	Carbonaceous Biochemical Oxygen Demand	\$35.00	
	Total Suspended Solids	\$20.00	
	Total Phosphorus	\$20.00	
	Ammonia Nitrogen	\$30.00	
	Dissolved Oxygen	\$10.00	
	pH	\$10.00	
	Iron	\$10.00	
	Hardness	\$10.00	
	Water & Sewer Rates	See Utility Rate Schedule	
DPW	Curb Cut	\$16.00/foot	

	Hydrant Water – City Resident	\$75 + current commodity rate per 1,000 gallons or fraction thereof. Fee includes equipment and labor	
	Hydrant Water - Commercial & Non-Resident	\$250 per hook-up + commodity rate per 1,000 gal. or fraction thereof.	
	Mowing	\$90 minimum per lot or T&M + a 25% admin fee (whichever is greater)	
	Tree Permit	No Charge	
	Utility Deposit	See Utility Rate Schedule	
	Utility Customers – Print-out	\$20 on paper, \$30 on labels + postage if mailed	
	Water Turn-on Fee Water Turn-on Fee	\$30.00 during regular DPW working hours \$125.00 during non-regular DPW working hours (evenings, holidays, weekends, etc.)	
	Water/Sewer Tap-In	Time & Materials	
	Water/Sewer Buy-In	\$1,000 each	
Cherry Grove Cemetery	Burials & Disinterment's Burials & Disinterment's	\$200.00 under age 1 \$400.00 over age 1 \$100.00 cremation \$75 additional for all burials scheduled involving scheduled overtime. Add \$150 for Saturday Burials. Add \$400 for Sunday Burials. No Holiday Burials.	
	Cemetery Lots (per grave space)	\$300 taxpayer \$400 non-taxpayer Cremation Plot: \$75 taxpayer \$100 non-taxpayer	
	Niche (accommodates two cremains)	\$600 per niche \$100 open & close Engraving-Actual Cost	
	Foundations	\$.20/square inch	
	Print-out of Cemetery "residents"	\$30 for entire listing or \$2 per page	
St. Cecilia	Grave Opening	Current hourly equipment rate plus labor	
POLICE	Copy – Audio or Video Tape/CD/Reports & UD10	As allowed under FOIA	
	Copy – lost bond receipt	\$5.00	
	False Alarm fees	\$35.00 for 3 rd & subsequent alarms	\$50.00
	Release vehicles	\$25.00	
	Reports -Supplemental	\$1.00 each additional page	

	Handicapped Parking	\$100.00	
	Loading Zone Violation	\$25.00	
Infractions	Obstructing Traffic	\$25.00	
	Other Prohibited Parking	\$25.00	
	Overtime Parking	\$15.00	
	Parked 3 am – 6 am	\$30.00	
	Parked Within 15’ of Fire Hydrant	\$50.00	
	Parking between Sidewalk & Curb	\$15.00	\$25.00
	Parking in Alley	\$25.00	
	Parking Too Far From Curb	\$15.00	\$25.00

City of Clare Fire Department Equipment Rate Schedule FY22/23

FIRE	Emergency Response for vehicle accidents	\$300.00 + current per man per hour rate	
	Fire Reports	As allowed under FOIA	

Apparatus	Rate
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Engine	\$300.00 per hour
Aerial Apparatus	\$400.00 per hour
Tender	\$225.00 per hour
Grass Rig/Utility Vehicle	\$175.00 per hour
Traffic Control	\$125.00 per hour
Extrication	\$800.00 flat fee
Supplies / Miscellaneous	Determined per incident

Billing rates are determined by the type of equipment provided, the number of personnel responding, hours of service, plus any associated incidental costs or fees related to providing service.

Personnel rates are charged at the current hourly rate.

Payment for services and permits can be made by check or money order written out to City of Clare, and placed in one of two drop boxes at Clare City Hall, in person at the front office, or mailed to: City of Clare, 202 W. 5th St., Clare, MI 48617. Utility bills and tax payments can also be made by credit/debit card and electronic check through the city’s website at www.cityofclare.org. Cash, credit card and debit card payments for permits and all other services must be made in person.

**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 or by calling (989) 424-4069.

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

The meeting agendas will be posted on the city's website at 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

