

**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 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
101-000.000-403.000	CURRENT PROPERTY TAXES	1,649,497.04	1,646,577.19	1,707,706.96	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	10,174.92	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	50.00	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	370.00	150.00	153.00	156.06	159.18	162.36
101-000.000-490.007	SITE PLAN REVIEWS	25,525.00	9,000.00	26,350.00	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	292,580.98	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	34,573.44	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	150.00	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	80,440.82	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	10,250.00	2,000.00	0.00	0.00	0.00	0.00
101-000.000-633.000	CEMETERY FOUNDATIONS	4,974.00	3,000.00	2,899.00	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	8,996.52	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	144,599.96	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	1,064.61	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	528.87	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	2,868.43	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	2,280.42	500.00	510.00	520.20	530.60	541.22
101-000.000-670.000	WIRELESS-RENTAL - Verizon Tower	0.00	0.00	6,000.00	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	349.00	350.00	357.00	364.14	371.42	378.85
101-000.000-671.003	LAND LEASES	17,589.02	17,000.00	17,653.87	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	122,728.13	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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101-000.000-671.011	AIRPORT T-HANGAR RENT	11,460.00	10,000.00	11,095.00	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				
101-000.000-675.308	YOUTH POLICE ACADEMY DONATIONS	0.00	0.00	620.00	500.00				
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	53,621.75	500.00	37,307.12	500.00	510.00	520.20	530.60	541.22
101-000.000-692.000	MISCELLANEOUS	540.08	100.00	257.41	100.00	1,020.00	1,040.40	1,061.21	1,082.43
101-000.000-692.001	CASH OVER	5.03	0.00	2.50	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>3,071,596.96</b>	<b>2,791,288.41</b>	<b>2,750,006.32</b>	<b>3,714,608.06</b>	<b>3,469,532.90</b>	<b>3,135,356.56</b>	<b>4,181,696.19</b>	<b>3,216,198.67</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE FUND	0.00	5,000.00	0.00	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00
101-931.000-699.202	TRANSFER IN - MAJOR STREETS	2,000.00	4,000.00	1,666.70	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	1,666.70	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	1,666.70	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	1,666.70	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	4,447.96	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	1,666.70	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	8,333.30	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	8,333.30	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	9,166.60	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	833.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total - Dept 931.000</b>		<b>46,982.88</b>	<b>74,447.96</b>	<b>39,447.96</b>	<b>52,588.69</b>	<b>52,680.46</b>	<b>53,774.07</b>	<b>54,869.55</b>	<b>54,966.95</b>
<b>Total Revenues</b>		<b>3,118,579.84</b>	<b>2,865,736.37</b>	<b>2,789,454.28</b>	<b>3,767,196.75</b>	<b>3,522,213.37</b>	<b>3,189,130.64</b>	<b>4,236,565.74</b>	<b>3,271,165.62</b>
<b>Expenditures</b>									
<b>Dept 101.000: CITY COMMISSION</b>									
101-101.000-716.000	FRINGE BENEFITS	488.80	750.00	513.21	750.00	765.00	780.30	795.91	811.82
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	18,919.34	18,000.00	14,623.50	17,000.00	17,340.00	17,686.80	18,040.54	18,401.35
101-101.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.00	700.00	583.30	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	500.00	900.00	600.00	600.00	600.00	600.00
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	2,875.28	3,000.00	2,529.27	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-101.000-963.000	INSURANCE	21,763.58	23,000.00	19,800.33	23,000.00	23,460.00	23,929.20	24,407.78	24,895.94
<b>Total - Dept 101.000</b>		<b>45,641.32</b>	<b>47,350.00</b>	<b>38,813.58</b>	<b>46,350.00</b>	<b>46,945.00</b>	<b>47,857.90</b>	<b>48,789.06</b>	<b>49,738.84</b>
<b>Dept 172.000: CITY MANAGEMENT/ADMINISTRATION</b>									
101-172.000-702.000	WAGES	95,523.83	102,879.00	75,785.78	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	5,921.77	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	22,016.90	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	583.30	700.00	700.00	700.00	700.00	700.00
101-172.000-956.000	MISCELLANEOUS	762.23	500.00	342.19	500.00	510.00	520.20	530.60	541.22

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101-172.000-958.000	PROFESSIONAL DEVELOPMENT	3,075.19	4,000.00	3,701.74	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
<b>Total - Dept 172.000</b>		<b>133,950.25</b>	<b>146,731.66</b>	<b>109,214.49</b>	<b>148,668.66</b>	<b>151,628.03</b>	<b>154,646.59</b>	<b>157,725.52</b>	<b>160,866.03</b>
<b>Dept 191.000: FISCAL SERVICES</b>									
101-191.000-702.000	WAGES	94,288.41	87,425.94	59,116.73	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	4,245.83	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	15,568.47	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	14,644.95	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	959.52	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	2,086.01	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	3,500.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-191.000-956.000	MISCELLANEOUS	514.35	200.00	1,092.18	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	1,993.96	750.00	1,410.38	2,000.00	2,040.00	2,080.80	2,122.42	2,164.86
<b>Total - Dept 191.000</b>		<b>163,622.77</b>	<b>164,853.32</b>	<b>118,476.31</b>	<b>169,865.24</b>	<b>164,894.67</b>	<b>170,452.75</b>	<b>174,751.48</b>	<b>179,143.23</b>
<b>Dept 215.000: CLERK</b>									
101-215.000-702.000	WAGES	128,144.10	141,124.42	112,069.30	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	8,185.74	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	31,066.28	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	24,531.38	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	1,931.40	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	6,736.70	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	3,500.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00
101-215.000-956.000	MISCELLANEOUS	0.00	300.00	440.00	300.00	306.00	312.12	318.36	324.73
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	575.00	2,706.00	1,065.07	2,100.00	3,162.00	3,225.24	3,289.74	3,355.54
<b>Total - Dept 215.000</b>		<b>218,102.77</b>	<b>247,293.72</b>	<b>190,102.77</b>	<b>256,831.87</b>	<b>266,411.28</b>	<b>275,204.61</b>	<b>281,997.87</b>	<b>288,956.03</b>
<b>Dept 247.000: BOARD OF REVIEW</b>									
101-247.000-702.000	WAGES	1,132.50	1,250.00	690.00	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-247.000-715.001	PAYROLL TAXES	86.67	95.63	52.78	114.75	117.05	119.39	121.77	124.21
101-247.000-716.000	FRINGE BENEFITS	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
101-247.000-900.000	PRINTING & PUBLISHING	265.50	300.00	176.00	300.00	306.00	312.12	318.36	324.73
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	590.06	600.00	0.00	700.00	714.00	728.28	742.85	757.70
<b>Total - Dept 247.000</b>		<b>2,074.73</b>	<b>2,245.63</b>	<b>918.88</b>	<b>2,614.75</b>	<b>2,667.05</b>	<b>2,720.39</b>	<b>2,774.79</b>	<b>2,830.29</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 257.000: ASSESSOR</b>									
101-257.000-727.000	OFFICE SUPPLIES	445.99	700.00	67.65	700.00	714.00	728.28	742.85	757.70
101-257.000-741.000	POSTAGE	650.55	1,700.00	531.20	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	3,500.00	4,400.00	4,200.00	4,400.00	4,400.00	4,400.00
101-257.000-956.000	MISCELLANEOUS	0.00	50.00	105.00	50.00	0.00	0.00	0.00	0.00
<b>Total - Dept 257.000</b>		<b>38,649.74</b>	<b>36,650.00</b>	<b>27,483.70</b>	<b>43,650.00</b>	<b>44,184.00</b>	<b>45,183.68</b>	<b>45,999.35</b>	<b>46,831.34</b>
<b>Dept 262.000: ELECTIONS</b>									
101-262.000-703.000	PER DIEMS	1,126.64	7,810.00	4,666.95	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	636.10	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	498.83	650.00	663.00	676.26	689.79	703.58
101-262.000-900.000	PRINTING & PUBLISHING	841.23	1,200.00	489.18	1,600.00	1,632.00	1,664.64	1,697.93	1,731.89
101-262.000-956.000	MISCELLANEOUS	498.09	700.00	24.88	800.00	2,856.00	2,913.12	2,971.38	3,030.81
<b>Total - Dept 262.000</b>		<b>4,440.13</b>	<b>19,945.00</b>	<b>6,315.94</b>	<b>46,758.00</b>	<b>49,733.16</b>	<b>50,727.82</b>	<b>51,742.38</b>	<b>52,777.23</b>
<b>Dept 265.000: BUILDING AND GROUNDS</b>									
101-265.000-702.000	WAGES	19,051.27	23,213.84	13,537.88	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	1,036.48	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	2,552.08	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	1,333.68	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	1,403.11	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	5,031.05	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	4,265.55	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	6,069.80	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	3,879.38	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	1,833.30	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	27,230.59	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 265.000</b>		<b>65,176.05</b>	<b>85,022.62</b>	<b>79,624.01</b>	<b>86,677.48</b>	<b>89,247.37</b>	<b>90,532.73</b>	<b>91,862.52</b>	<b>93,330.28</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 266.000: ATTORNEY</b>									
101-266.000-801.000	CITY ATTORNEY	21,431.10	20,000.00	15,540.00	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
101-266.000-801.001	OTHER ATTORNEYS	234.00	2,500.00	241.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
<b>Total - Dept 266.000</b>		<b>21,665.10</b>	<b>22,500.00</b>	<b>15,781.00</b>	<b>22,500.00</b>	<b>22,950.00</b>	<b>23,409.00</b>	<b>23,877.18</b>	<b>24,354.72</b>
<b>Dept 268.000: CEMETERY</b>									
101-268.000-702.000	WAGES	41,445.56	45,524.59	27,335.20	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	2,082.82	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	4,282.74	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	3,555.06	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	2,844.38	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	994.95	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	3,220.27	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	583.30	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	12,500.00	15,000.00	19,500.00	15,600.00	12,500.00	10,000.00
101-268.000-956.000	MISCELLANEOUS	0.00	200.00	161.60	250.00	255.00	260.10	265.30	270.61
101-268.000-963.000	INSURANCE	1,385.57	1,400.00	1,347.33	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
101-268.000-970.000	CAPITAL IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total - Dept 268.000</b>		<b>79,606.70</b>	<b>112,932.87</b>	<b>62,314.13</b>	<b>115,428.20</b>	<b>122,344.82</b>	<b>120,846.28</b>	<b>119,925.76</b>	<b>119,652.82</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 301.000: POLICE</b>									
101-301.000-702.000	WAGES	482,876.90	505,220.96	383,892.27	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	28,938.26	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	88,256.25	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	105,220.41	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	6,962.78	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	118.32	300.00	306.00	312.12	318.36	324.73
101-301.000-758.000	UNIFORMS & CLEANING	5,460.87	5,500.00	2,184.92	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	21,976.98	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	7,210.09	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	53.00	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	1,000.98	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	1,072.27	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	4,958.38	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	3,248.01	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	6,734.35	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	9,440.79	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	20,833.30	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	4,285.01	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	8,542.14	0.00	0.00	0.00	0.00	0.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	7,198.32	8,200.00	4,513.19	8,700.00	8,874.00	9,051.48	9,232.51	9,417.16
101-301.000-963.000	INSURANCE	17,880.31	18,000.00	15,694.10	18,000.00	18,360.00	18,727.20	19,101.74	19,483.78
101-301.000-970.000	CAPITAL OUTLAY	8,370.00	0.00	0.00	64,000.00	9,500.00	0.00	0.00	0.00
<b>Total - Dept 301.000</b>		<b>921,525.00</b>	<b>985,646.59</b>	<b>737,799.36</b>	<b>1,085,790.03</b>	<b>1,075,008.74</b>	<b>1,094,544.68</b>	<b>1,116,443.09</b>	<b>1,140,009.20</b>
<b>Dept 371.000: CODE ENFORCEMENT DEPARTMENT</b>									
101-371.000-741.000	POSTAGE	38.10	50.00	39.90	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	15,712.55	19,000.00	19,380.00	19,767.60	20,162.95	20,566.21
101-371.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 371.000</b>		<b>18,318.10</b>	<b>19,250.00</b>	<b>15,752.45</b>	<b>19,100.00</b>	<b>19,482.00</b>	<b>19,871.64</b>	<b>20,269.07</b>	<b>20,674.45</b>

**CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
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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 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 441.000: DEPARTMENT OF PUBLIC WORKS</b>									
101-441.000-702.000	WAGES	24,193.19	25,174.55	20,507.17	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	1,650.13	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	5,649.83	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	6,160.97	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	8,000.00	12,500.00	12,500.00	10,000.00	8,000.00	6,400.00
101-441.000-956.000	MISCELLANEOUS	0.00	50.00	0.00	50.00	51.00	52.02	53.06	54.12
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	412.49	600.00	579.02	700.00	612.00	624.24	636.72	649.46
101-441.000-963.000	INSURANCE	3,377.57	0.00	3,375.33	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 441.000</b>		<b>56,697.76</b>	<b>56,900.73</b>	<b>49,388.95</b>	<b>61,535.03</b>	<b>63,332.00</b>	<b>62,655.24</b>	<b>62,040.02</b>	<b>61,859.49</b>
<b>Dept 445.000: DRAINS - PUBLIC BENEFIT</b>									
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,158.01	16,156.74	14,855.46	17,000.00	14,850.45	14,543.00	14,236.92	13,928.12
<b>Total - Dept 445.000</b>		<b>15,158.01</b>	<b>16,156.74</b>	<b>14,855.46</b>	<b>17,000.00</b>	<b>14,850.45</b>	<b>14,543.00</b>	<b>14,236.92</b>	<b>13,928.12</b>
<b>Dept 448.000: STREET LIGHTING</b>									
101-448.000-702.000	WAGES	741.34	708.51	587.84	732.72	747.38	762.32	777.57	793.12
101-448.000-715.001	PAYROLL TAXES	53.89	54.20	43.64	56.05	57.17	58.32	59.48	60.67
101-448.000-716.000	FRINGE BENEFITS	291.76	274.40	832.76	275.26	280.76	286.38	292.11	297.95
101-448.000-718.000	RETIREMENT - LEGACY AND CURRENT	208.87	213.84	178.96	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	44,704.53	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	2,416.70	2,900.00	3,800.00	3,000.00	2,400.00	1,900.00
<b>Total - Dept 448.000</b>		<b>67,714.94</b>	<b>59,650.95</b>	<b>48,764.43</b>	<b>59,685.90</b>	<b>61,747.14</b>	<b>62,128.49</b>	<b>62,720.28</b>	<b>63,436.09</b>
<b>Dept 526.000: LANDFILL CLOSURE</b>									
101-526.000-702.000	WAGES	2,631.38	2,944.97	2,003.73	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	151.81	228.20	232.76	237.42	242.17	247.01
101-526.000-716.000	FRINGE BENEFITS	633.47	715.04	517.47	623.44	635.91	648.63	661.60	674.84
101-526.000-718.000	RETIREMENT - LEGACY AND CURRENT	649.22	767.79	533.37	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
<b>Total - Dept 526.000</b>		<b>70,751.70</b>	<b>99,903.09</b>	<b>11,572.02</b>	<b>47,060.65</b>	<b>28,887.10</b>	<b>29,523.23</b>	<b>30,125.93</b>	<b>30,741.36</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 528.000: REFUSE COLLECTION/DISPOSAL</b>									
101-528.000-702.000	WAGES	10,030.71	11,196.81	8,504.45	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	603.06	881.55	899.19	917.17	935.51	954.22
101-528.000-716.000	FRINGE BENEFITS	1,685.78	1,393.57	1,764.12	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	2,575.82	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	1,822.94	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	148,794.06	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	1,166.70	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
101-528.000-956.000	MISCELLANEOUS	165.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 528.000</b>		<b>231,984.00</b>	<b>216,126.91</b>	<b>166,734.15</b>	<b>216,418.01</b>	<b>221,119.68</b>	<b>225,966.58</b>	<b>230,600.86</b>	<b>235,330.88</b>
<b>Dept 595.000: AIRPORT</b>									
101-595.000-702.000	WAGES	8,942.81	11,396.81	6,010.39	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	459.75	881.93	899.57	917.56	935.91	954.63
101-595.000-716.000	FRINGE BENEFITS	1,398.24	1,651.51	1,642.21	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	1,014.63	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	3,055.68	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	31,468.50	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	4,232.78	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	3,625.92	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	8,694.11	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	2,332.64	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	583.40	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	1,666.70	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
<b>Total - Dept 595.000</b>		<b>163,148.30</b>	<b>244,900.91</b>	<b>191,709.31</b>	<b>1,113,872.70</b>	<b>934,435.88</b>	<b>228,991.74</b>	<b>701,112.44</b>	<b>1,802,325.54</b>
<b>Dept 701.000: PLANNING</b>									
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	16,301.98	15,000.00	2,443.06	5,000.00	2,850.00	2,907.00	2,965.14	3,024.44
101-701.000-880.000	COMMUNITY PROMOTION	18,762.00	20,000.00	17,914.00	20,000.00	20,040.00	20,440.80	20,849.62	21,266.61
101-701.000-900.000	PRINTING AND PUBLISHING	0.00	0.00	69.50					
101-701.000-956.000	MISCELLANEOUS	0.00	0.00	7.49					
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	800.00	50.00	800.00	816.00	832.32	848.97	865.95
<b>Total - Dept 701.000</b>		<b>35,063.98</b>	<b>35,800.00</b>	<b>20,484.05</b>	<b>25,800.00</b>	<b>23,706.00</b>	<b>24,180.12</b>	<b>24,663.72</b>	<b>25,157.00</b>
<b>Dept 906.000: DEBT SERVICE</b>									
101-906.000-991.000	PRINCIPAL - NORTH INDUSTRIAL PARK	21,706.41	22,706.41	8,706.41	22,706.41	22,706.41	22,706.41	23,706.41	23,706.41
101-906.000-995.000	INTEREST EXPENSE - & THE LED STREETLIGHTS	19,869.94	20,675.21	10,455.06	20,675.21	20,675.21	19,920.19	19,165.17	18,370.14
<b>Total - Dept 906.000</b>		<b>41,576.35</b>	<b>43,381.62</b>	<b>19,161.47</b>	<b>43,381.62</b>	<b>43,381.62</b>	<b>42,626.60</b>	<b>42,871.58</b>	<b>42,076.55</b>



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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 955.000: NON DEPARTMENTAL</b>									
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	0.00	250.00	0.00	250.00	255.00	260.10	265.30	270.61
101-955.000-951.000	GRANT TWP MILL REIM	658.80	700.00	0.00	700.00	714.00	728.28	742.85	757.70
101-955.000-951.001	VERNON TWP. REVENUE SHARING	2,987.24	3,000.00	0.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
101-955.000-951.003	LAND LEASE PAYMENT TO THE IDC	64,242.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIM	9,114.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-955.000-964.101	TAX TRIBUNAL REFUNDS	6,282.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>83,284.73</b>	<b>5,050.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>5,129.00</b>	<b>5,209.58</b>	<b>5,291.77</b>	<b>5,375.61</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREETS FUND	5,000.00	5,000.00	0.00	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	103,143.38	105,206.25	94,143.38	105,206.25	109,352.43	111,539.47	113,770.26	116,045.67
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	365,000.00	350,000.00	350,000.00	390,000.00	500,000.00	485,000.00	510,000.00	505,000.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	32,063.21	28,878.00	63,982.67	28,962.49	28,962.49	22,465.24	22,022.74	21,553.99
<b>Total - Dept 999.000</b>		<b>505,206.59</b>	<b>489,084.25</b>	<b>508,126.05</b>	<b>529,168.74</b>	<b>668,314.92</b>	<b>679,004.72</b>	<b>690,793.01</b>	<b>687,599.66</b>
<b>Total Expenditures</b>		<b>2,983,359.02</b>	<b>3,157,376.61</b>	<b>2,433,392.51</b>	<b>4,163,206.89</b>	<b>4,120,399.89</b>	<b>3,470,827.36</b>	<b>4,000,614.60</b>	<b>5,146,994.76</b>
<b>BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>135,220.82</b>	<b>(291,640.24)</b>	<b>356,061.77</b>	<b>(396,010.14)</b>	<b>(598,186.52)</b>	<b>(281,696.73)</b>	<b>235,951.14</b>	<b>(1,875,829.15)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			755,525.74	1,823,357.99	1,427,347.85	829,161.32	547,464.60	783,415.74
	<b>CASH BALANCE - FISCAL YEAR-END</b>			1,500,000.00	1,427,347.85	829,161.32	547,464.60	783,415.74	(1,092,413.41)
	<b>DEFERRED REVENUES - ARPA \$\$</b>	101-000.000-339.000		323,357.99					
	<b>THE GENERAL FUND'S TARGET CASH BALANCE IS \$900,000</b>								

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

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/30/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 151 - CEMETERY PERPETUAL CARE</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
151-000.000-643.000	LOT SALES	3,000.00	1,500.00	15,000.00	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	100.41	600.00	612.00	624.24	636.72	649.46
<b>Total - Dept 000.000</b>		<b>3,041.84</b>	<b>1,550.00</b>	<b>15,100.41</b>	<b>2,100.00</b>	<b>9,612.00</b>	<b>10,624.24</b>	<b>11,636.72</b>	<b>12,649.46</b>
<b>Total Revenues</b>		<b>3,041.84</b>	<b>1,550.00</b>	<b>15,100.41</b>	<b>2,100.00</b>	<b>9,612.00</b>	<b>10,624.24</b>	<b>11,636.72</b>	<b>12,649.46</b>
<b>Expenditures</b>									
<b>Dept 268.000: CEMETERY</b>									
151-268.000-956.000	MISCELLANEOUS	600.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<b>Total - Dept 268.000</b>		<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
151-999.000-999.101	TRANSFER (OUT) - GENERAL FUND	0.00	5,000.00	0.00	6,000.00	6,000.00	7,000.00	8,000.00	8,000.00
<b>Total - Dept 999.000</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Expenditures</b>		<b>600.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,050.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 151</b>		<b>2,441.84</b>	<b>(3,450.00)</b>	<b>15,100.41</b>	<b>(3,950.00)</b>	<b>3,612.00</b>	<b>3,624.24</b>	<b>3,636.72</b>	<b>4,649.46</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			322,244.24	333,059.53	329,109.53	332,721.53	336,345.77	339,982.49
	<b>CASH BALANCE - FISCAL YEAR-END</b>			333,059.53	329,109.53	332,721.53	336,345.77	339,982.49	344,631.95

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

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 202 - MAJOR STREETS</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
202-000.000-548.000	ACT 48 STATE OF MI METRO ACT	11,526.70	10,000.00	0.00	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
202-000.000-550.000	TRUNKLINE MAINTENANCE	46,701.48	40,000.00	62,383.19	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	229,022.53	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	48.49		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	1,199.97		0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>389,497.78</b>	<b>378,669.00</b>	<b>295,589.65</b>	<b>378,619.00</b>	<b>386,191.38</b>	<b>393,915.21</b>	<b>401,793.51</b>	<b>409,829.38</b>
<b>Total Revenues</b>		<b>389,497.78</b>	<b>378,669.00</b>	<b>295,589.65</b>	<b>378,619.00</b>	<b>386,191.38</b>	<b>393,915.21</b>	<b>401,793.51</b>	<b>409,829.38</b>
<b>Expenditures</b>									
<b>Dept 444.000: SIDEWALKS</b>									
202-444.000-702.000	WAGES	2,882.72	3,257.75	3,350.49	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	243.60	258.48	263.65	268.93	274.31	279.79
202-444.000-716.000	FRINGE BENEFITS	1,087.16	1,216.79	1,255.23	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	1,022.58	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	1,416.70	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
202-444.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 444.000</b>		<b>6,287.67</b>	<b>9,909.23</b>	<b>7,544.10</b>	<b>10,393.42</b>	<b>11,472.71</b>	<b>11,614.28</b>	<b>11,557.01</b>	<b>11,609.67</b>
<b>Dept 446.001: STATE TRUNKLINE MAINTENANCE</b>									
202-446.001-702.000	WAGES	18,520.89	19,361.68	20,177.39	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	1,466.04	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	7,502.96	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	6,156.77	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	58.80	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	28,583.30	34,300.00	44,600.00	35,700.00	28,600.00	22,900.00
202-446.001-956.000	MISCELLANEOUS	0.00	0.00	14,733.88					
<b>Total - Dept 446.001</b>		<b>75,082.71</b>	<b>90,666.16</b>	<b>95,518.14</b>	<b>93,268.36</b>	<b>105,448.75</b>	<b>98,381.51</b>	<b>92,788.34</b>	<b>88,630.66</b>
<b>Dept 449.002: PRESERVATION STREETS</b>									
202-449.002-702.000	WAGES	39,023.38	42,480.08	36,001.02	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	2,621.94	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	14,941.00	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	10,963.32	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	4,696.52	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	20,583.30	24,700.00	32,100.00	25,700.00	20,600.00	16,500.00
202-449.002-956.000	MISCELLANEOUS	0.00	200.00	156.24	200.00	0.00	0.00	0.00	0.00
202-449.002-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Total - Dept 449.002</b>		<b>114,836.63</b>	<b>129,818.51</b>	110,121.11	<b>134,656.45</b>	<b>144,997.15</b>	<b>141,618.75</b>	<b>138,809.27</b>	<b>137,062.83</b>
<b>Dept 449.003: WINTER MAINTENANCE</b>									
202-449.003-728.000	OPERATING SUPPLIES	1,598.73	5,000.00	1,141.60	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
202-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	2,871.24	5,000.00	3,683.31	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
202-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	9,600.00	12,500.00	10,416.70	12,500.00	16,300.00	13,000.00	10,400.00	8,300.00
<b>Total - Dept 449.003</b>		<b>14,069.97</b>	<b>22,500.00</b>	15,241.61	<b>22,500.00</b>	<b>26,500.00</b>	<b>23,404.00</b>	<b>21,012.08</b>	<b>19,124.32</b>
<b>Dept 449.004: ADMIN, ENGINEERING &amp; RECORD KEEPING</b>									
202-449.004-702.000	WAGES	7,421.70	7,863.55	6,098.82	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	448.36	621.28	633.70	646.38	659.31	672.49
202-449.004-716.000	FRINGE BENEFITS	2,051.94	2,468.43	1,759.76	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	1,853.33	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	1,666.70	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	3,250.00	3,900.00	5,100.00	4,100.00	3,300.00	2,600.00
202-449.004-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	102.00	104.04	106.12	108.24
<b>Total - Dept 449.004</b>		<b>17,097.66</b>	<b>23,307.00</b>	15,076.97	<b>21,643.69</b>	<b>23,441.37</b>	<b>23,016.62</b>	<b>22,657.10</b>	<b>22,408.55</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	155,000.00	164,000.00	136,666.70	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
<b>Total - Dept 999.000</b>		<b>155,000.00</b>	<b>164,000.00</b>	136,666.70	<b>164,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>140,000.00</b>
<b>Total Expenditures</b>		<b>382,374.64</b>	<b>440,200.90</b>	380,168.63	<b>446,461.91</b>	<b>471,859.99</b>	<b>458,035.16</b>	<b>446,823.80</b>	<b>418,836.03</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<b>7,123.14</b>	<b>(61,531.90)</b>	(84,578.98)	<b>(67,842.91)</b>	<b>(85,668.61)</b>	<b>(64,119.95)</b>	<b>(45,030.28)</b>	<b>(9,006.65)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			207,109.29	<b>183,942.06</b>	<b>116,099.15</b>	<b>30,430.54</b>	<b>(33,689.41)</b>	<b>(78,719.70)</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			183,942.06	<b>116,099.15</b>	<b>30,430.54</b>	<b>(33,689.41)</b>	<b>(78,719.70)</b>	<b>(87,726.35)</b>
	<b>THE MAJOR STREET FUND'S TARGET CASH BALANCE IS \$30,000</b>								

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 203 - LOCAL STS FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
203-000.000-569.000	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	99,875.61	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	12.11	0.00	0.00	0.00	0.00	0.00
203-000.000-672.000	SPECIAL ASSESSMENTS	525.74	525.72	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	1,718.84	0.00	0.00	0.00	0.00	0.00
203-000.000-692.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>148,544.75</b>	<b>146,830.72</b>	<b>103,106.56</b>	<b>146,305.00</b>	<b>149,231.10</b>	<b>152,215.72</b>	<b>155,260.04</b>	<b>158,365.24</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
203-931.000-699.101	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	0.00	5,000.00	30,000.00	60,000.00	45,000.00	45,000.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	155,000.00	164,000.00	136,666.70	164,000.00	160,000.00	160,000.00	160,000.00	140,000.00
<b>Total - Dept 931.000</b>		<b>160,000.00</b>	<b>169,000.00</b>	<b>136,666.70</b>	<b>169,000.00</b>	<b>190,000.00</b>	<b>220,000.00</b>	<b>205,000.00</b>	<b>185,000.00</b>
<b>Total Revenues</b>		<b>308,544.75</b>	<b>315,830.72</b>	<b>239,773.26</b>	<b>315,305.00</b>	<b>339,231.10</b>	<b>372,215.72</b>	<b>360,260.04</b>	<b>343,365.24</b>
<b>Expenditures</b>									
<b>Dept 444.000: SIDEWALKS</b>									
203-444.000-702.000	WAGES	2,950.33	3,257.75	3,608.74	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	262.48	258.48	263.65	268.93	274.31	279.79
203-444.000-716.000	FRINGE BENEFITS	1,087.16	1,216.79	1,262.60	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	1,102.04	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	0.00	0.00	0.00	0.00
203-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,300.00	1,700.00	1,416.70	1,700.00	2,200.00	1,800.00	1,400.00	1,100.00
<b>Total - Dept 444.000</b>		<b>8,261.23</b>	<b>9,909.23</b>	<b>7,652.56</b>	<b>10,393.42</b>	<b>8,635.21</b>	<b>8,467.50</b>	<b>8,243.44</b>	<b>8,123.80</b>
<b>Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.&amp; ROW)</b>									
203-449.001-728.000	OPERATING SUPPLIES	0.00	50.00	0.00	50.00	51.00	52.02	53.06	54.12
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
203-449.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,900.00	3,800.00	3,166.70	3,800.00	4,900.00	3,900.00	3,100.00	2,500.00
<b>Total - Dept 449.001</b>		<b>2,900.00</b>	<b>4,450.00</b>	<b>3,166.70</b>	<b>4,450.00</b>	<b>4,951.00</b>	<b>3,952.02</b>	<b>3,153.06</b>	<b>2,554.12</b>
<b>Dept 449.002: PRESERVATION STREETS</b>									
203-449.002-702.000	WAGES	76,247.19	83,583.47	66,561.29	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	4,848.45	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	28,547.17	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	20,235.98	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	313.09	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	41,666.60	50,000.00	65,000.00	52,000.00	41,600.00	33,300.00
203-449.002-956.000	MISCELLANEOUS	0.00	300.00	25.00	300.00	306.00	312.12	318.36	324.73
203-449.002-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 449.002</b>		<b>256,246.20</b>	<b>269,378.39</b>	<b>222,599.91</b>	<b>283,227.37</b>	<b>303,553.06</b>	<b>295,640.30</b>	<b>288,905.13</b>	<b>284,351.68</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 449.003: WINTER MAINTENANCE</b>									
203-449.003-728.000	OPERATING SUPPLIES	1,598.73	3,400.00	1,141.60	3,400.00	3,468.00	3,537.36	3,608.11	3,680.27
203-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	2,070.55	2,800.00	2,071.88	2,800.00	2,856.00	2,913.12	2,971.38	3,030.81
203-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	5,500.00	7,200.00	6,000.00	7,200.00	9,400.00	7,500.00	6,000.00	4,800.00
<b>Total - Dept 449.003</b>		<b>9,169.28</b>	<b>13,400.00</b>	<b>9,213.48</b>	<b>13,400.00</b>	<b>15,724.00</b>	<b>13,950.48</b>	<b>12,579.49</b>	<b>11,511.08</b>
<b>Dept 449.004: ADMIN, ENGINEERING &amp; RECORD KEEPING</b>									
203-449.004-702.000	WAGES	7,422.27	7,863.55	6,099.49	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	448.50	621.28	633.70	646.38	659.31	672.49
203-449.004-716.000	FRINGE BENEFITS	2,051.71	2,468.43	1,759.82	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	1,853.40	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	1,666.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total - Dept 449.004</b>		<b>16,063.89</b>	<b>16,631.85</b>	<b>11,827.91</b>	<b>17,743.69</b>	<b>18,341.37</b>	<b>18,916.62</b>	<b>19,357.10</b>	<b>19,808.55</b>
<b>Total Expenditures</b>		<b>292,640.60</b>	<b>313,769.47</b>	<b>254,460.56</b>	<b>329,214.48</b>	<b>351,204.65</b>	<b>340,926.92</b>	<b>332,238.22</b>	<b>326,349.23</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 203</b>		<b>15,904.15</b>	<b>2,061.25</b>	<b>(14,687.30)</b>	<b>(13,909.48)</b>	<b>(11,973.55)</b>	<b>31,288.80</b>	<b>28,021.81</b>	<b>17,016.01</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			46,577.81	48,340.96	34,431.48	22,457.93	53,746.73	81,768.55
	<b>CASH BALANCE - FISCAL YEAR-END</b>			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 4/30/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 204 - MUNICIPAL STREET FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
204-000.000-403.000	CURRENT PROPERTY TAXES	267,677.54	267,008.60	277,245.41	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	56.24	50.00	51.00	0.00	0.00	0.00
204-000.000-671.005	IN LIEU OF TAXES	1,461.00	0.00	0.00	-	0.00	0.00	0.00	0.00
204-000.000-676.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	41,513.75	-	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>269,667.64</b>	<b>267,358.60</b>	<b>318,815.40</b>	<b>296,569.16</b>	<b>357.00</b>	<b>312.12</b>	<b>318.36</b>	<b>324.73</b>
<b>Total Revenues</b>		<b>269,667.64</b>	<b>267,358.60</b>	<b>318,815.40</b>	<b>296,569.16</b>	<b>357.00</b>	<b>312.12</b>	<b>318.36</b>	<b>324.73</b>
<b>Expenditures</b>									
<b>Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.&amp; ROW)</b>									
204-449.001-970.000	CAPITAL OUTLAY	203,934.87	194,642.00	255,713.25	199,392.50	166,752.50	0.00	0.00	0.00
<b>Total - Dept 449.001</b>		<b>203,934.87</b>	<b>194,642.00</b>	<b>255,713.25</b>	<b>199,392.50</b>	<b>166,752.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 955.000: NON DEPARTMENTAL</b>									
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	975.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>204,909.87</b>	<b>194,642.00</b>	<b>255,713.25</b>	<b>199,892.50</b>	<b>166,752.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 204</b>		<b>64,757.77</b>	<b>72,716.60</b>	<b>63,102.15</b>	<b>96,676.66</b>	<b>(166,395.50)</b>	<b>312.12</b>	<b>318.36</b>	<b>324.73</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			73,265.65	182,562.33	279,238.99	112,843.49	113,155.61	113,473.97
	<b>CASH BALANCE - FISCAL YEAR-END</b>			182,562.33	279,238.99	112,843.49	113,155.61	113,473.97	113,798.70
	<b>THE MUNICIPAL STREET FUND DOES NOT HAVE A TARGET CASH BALANCE</b>								

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
206-000.000-428.001	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	11,098.23	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	106.57	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	110.00	0.00	200.00	200.00	200.00	200.00
206-000.000-698.000	BOND PROCEEDS	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,071,057.41</b>	<b>217,275.00</b>	<b>273,929.89</b>	<b>296,275.00</b>	<b>355,196.50</b>	<b>303,124.43</b>	<b>283,660.92</b>	<b>289,308.14</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
206-931.000-698.000	BOND/ACT 99 FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	103,143.38	105,206.25	94,143.38	107,208.26	109,352.43	111,539.47	113,770.26	116,045.67
<b>Total - Dept 931.000</b>		<b>103,143.38</b>	<b>105,206.25</b>	<b>94,143.38</b>	<b>107,208.26</b>	<b>109,352.43</b>	<b>111,539.47</b>	<b>113,770.26</b>	<b>116,045.67</b>
<b>Total Revenues</b>		<b>1,174,200.79</b>	<b>322,481.25</b>	<b>368,073.27</b>	<b>403,483.26</b>	<b>464,548.93</b>	<b>414,663.90</b>	<b>397,431.18</b>	<b>405,353.81</b>
<b>Expenditures</b>									
<b>Dept 336.000: FIRE DEPARTMENT</b>									
206-336.000-702.000	WAGES	113,659.04	118,804.00	79,637.25	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	6,325.26	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	5,441.73	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	5,080.95	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	58.69	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	12,234.21	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	2,464.08	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	1,001.01	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	1,072.23	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	5,025.86	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	2,165.37	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	1,121.60	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	2,795.88	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46



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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
206-336.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	5,000.00	1,666.70	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	1,750.00	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	3,250.00	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	323.13	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	625.21	5,000.00	1,391.69	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
206-336.000-963.000	INSURANCE	16,956.47	15,000.00	16,836.53	20,000.00	20,400.00	20,808.00	21,224.16	21,648.64
206-336.000-970.000	CAPITAL OUTLAY	617,201.62	60,000.00	95,155.40	109,000.00	368,000.00	8,000.00	9,000.00	9,000.00
<b>Total - Dept 336.000</b>		<b>851,511.26</b>	<b>342,170.04</b>	<b>253,113.60</b>	<b>398,328.97</b>	<b>661,095.55</b>	<b>305,873.46</b>	<b>311,864.93</b>	<b>317,072.22</b>
<b>Dept 906.000: DEBT SERVICE</b>									
206-906.000-991.000	PRINCIPAL	0.00	46,304.35	46,304.35	47,000.00	34,296.37	35,153.78	36,032.62	36,933.44
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	7,164.58	13,810.11	7,125.00	14,000.00	14,163.50	13,306.09	12,427.25	11,526.43
<b>Total - Dept 906.000</b>		<b>7,164.58</b>	<b>60,114.46</b>	<b>53,429.35</b>	<b>61,000.00</b>	<b>48,459.87</b>	<b>48,459.87</b>	<b>48,459.87</b>	<b>48,459.87</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	21,373.49	19,252.00	23,403.11	23,507.00	19,308.33	14,976.83	14,681.83	14,369.33
<b>Total - Dept 999.000</b>		<b>21,373.49</b>	<b>19,252.00</b>	<b>23,403.11</b>	<b>23,507.00</b>	<b>19,308.33</b>	<b>14,976.83</b>	<b>14,681.83</b>	<b>14,369.33</b>
<b>Total Expenditures</b>		<b>880,049.33</b>	<b>421,536.50</b>	<b>329,946.06</b>	<b>482,835.97</b>	<b>728,863.74</b>	<b>369,310.15</b>	<b>375,006.62</b>	<b>379,901.42</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 206</b>		<b>294,151.46</b>	<b>(99,055.25)</b>	<b>38,127.21</b>	<b>(79,352.71)</b>	<b>(264,314.82)</b>	<b>45,353.75</b>	<b>22,424.56</b>	<b>25,452.38</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>334,617.83</b>	<b>417,851.21</b>	<b>338,498.50</b>	<b>74,183.69</b>	<b>119,537.44</b>	<b>141,961.99</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>417,851.21</b>	<b>338,498.50</b>	<b>74,183.69</b>	<b>119,537.44</b>	<b>141,961.99</b>	<b>167,414.38</b>
	<b>THE FIRE FUND'S TARGET CASH BALANCE IS \$75,000</b>								

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 208 - PARKS AND RECREATION</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
208-000.000-403.000	CURRENT PROPERTY TAXES	66,914.99	66,747.66	69,306.81	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	17,059.30	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	6,165.36	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	68.95	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	459.37	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	2,264.60	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	70,181.42	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	0.00	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	10.00	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	4,535.00	400.00	0.00	0.00	0.00	0.00
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	9,812.64	0.00	494.98	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>200,131.42</b>	<b>504,857.42</b>	<b>492,490.93</b>	<b>5,970,359.96</b>	<b>184,018.64</b>	<b>184,350.34</b>	<b>186,991.25</b>	<b>189,460.14</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
208-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	365,000.00	350,000.00	350,000.00	390,000.00	500,000.00	485,000.00	510,000.00	505,000.00
<b>Total - Dept 931.000</b>		<b>365,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>390,000.00</b>	<b>500,000.00</b>	<b>485,000.00</b>	<b>510,000.00</b>	<b>505,000.00</b>
<b>Total Revenues</b>		<b>565,131.42</b>	<b>854,857.42</b>	<b>842,490.93</b>	<b>6,360,359.96</b>	<b>684,018.64</b>	<b>669,350.34</b>	<b>696,991.25</b>	<b>694,460.14</b>
<b>Expenditures</b>									
<b>Dept 751.001: PARKS</b>									
208-751.001-702.000	WAGES	83,104.97	103,351.85	64,724.70	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	5,692.00	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	1,484.59	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	7,214.39	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	4,355.06	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	18.50	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	8,550.50	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	1,037.75	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	1,599.76	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	4,916.32	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	492.26	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 4/30/2023 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	32,083.30	38,500.00	50,100.00	40,100.00	32,100.00	25,700.00
208-751.001-956.000	MISCELLANEOUS	0.00	2,200.00	0.00	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00	300.00	306.00	312.12	318.36	324.73
208-751.001-963.000	INSURANCE	3,138.62	3,600.00	3,198.90	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	14,035.38	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	0.00	21,000.00	0.00	21,000.00	21,000.00	40,000.00	40,000.00	40,000.00
<b>Total - Dept 751.001</b>		<b>205,371.02</b>	<b>624,274.29</b>	<b>138,712.88</b>	<b>614,754.87</b>	<b>308,689.60</b>	<b>322,930.17</b>	<b>319,421.33</b>	<b>317,614.90</b>
<b>Dept 751.002: RECREATION</b>									
208-751.002-702.000	WAGES	45,358.61	48,864.86	38,370.26	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	2,772.85	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	19,914.02	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	10,726.11	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	14,455.74	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	6.10	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	6,149.17	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	583.38	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	1,220.87	1,200.00	1,224.00	1,248.48	1,273.45	1,298.92
<b>Total - Dept 751.002</b>		<b>106,676.50</b>	<b>112,115.76</b>	<b>94,506.78</b>	<b>114,111.47</b>	<b>118,016.90</b>	<b>121,801.34</b>	<b>124,814.71</b>	<b>127,900.83</b>
<b>Dept 751.003: RAILROAD DEPOT</b>									
208-751.003-728.000	OPERATING SUPPLIES	517.45	1,500.00	342.50	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,770.57	7,100.00	4,676.04	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	1,066.39	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	473.82	650.00	663.00	676.26	689.79	703.58
208-751.003-921.000	WATER	601.48	600.00	515.93	650.00	663.00	676.26	689.79	703.58
208-751.003-922.000	ELECTRICITY	1,851.04	2,200.00	1,735.72	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	1,085.57	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	339.66	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
208-751.003-956.000	MISCELLANEOUS	239.00	1,200.00	958.17	1,200.00	100.00	102.00	104.04	106.12
208-751.003-963.000	INSURANCE	2,279.93	300.00	2,257.06	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
208-751.003-970.000	CAPITAL OUTLAY	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 751.003</b>		<b>15,567.72</b>	<b>19,000.00</b>	<b>13,450.86</b>	<b>21,300.00</b>	<b>20,602.00</b>	<b>21,014.04</b>	<b>21,434.32</b>	<b>21,863.01</b>
<b>Dept 751.004: LAKE SHAMROCK DREDGING</b>									
208-751.004-702.000	WAGES	22,689.37	39,064.26	13,186.33	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	965.75	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	3,965.77	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	17,370.00	17,000.00	17,340.00	17,686.80	18,040.54	18,401.35
208-751.004-931.000	REPAIRS - EQUIPMENT	0.00	2,200.00	149.12	2,200.00	2,244.00	2,288.88	2,334.66	2,381.35
208-751.004-963.000	INSURANCE	0.00	300.00	1,072.33	1,100.00	1,122.00	1,144.44	1,167.33	1,190.68
208-751.004-970.000	CAPITAL OUTLAY	21,373.41	0.00	39,314.36	2,319,000.00	0.00	0.00	0.00	0.00
<b>Total - Dept 751.004</b>		<b>66,409.52</b>	<b>121,298.70</b>	<b>83,837.34</b>	<b>2,444,795.07</b>	<b>128,310.97</b>	<b>130,877.19</b>	<b>133,494.73</b>	<b>136,164.63</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 906.000: DEBT SERVICE</b>									
208-906.000-991.000	PRINCIPAL - LAKE SHAMROCK DREDGING	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	32,563.26	33,907.50	34,048.97	33,907.50	33,907.50	15,000.00	16,000.00	16,000.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES - LAKE SHAMROCK	23,506.16	22,776.00	22,775.99	22,776.00	22,776.00	21,060.00	19,344.00	17,628.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	8,378.23	7,519.32	7,515.51	7,519.32	7,519.32	6,617.00	6,214.00	5,798.00
<b>Total - Dept 906.000</b>		<b>152,447.65</b>	<b>152,202.82</b>	<b>152,340.47</b>	<b>152,202.82</b>	<b>152,202.82</b>	<b>130,677.00</b>	<b>129,558.00</b>	<b>127,426.00</b>
<b>Dept 955.000: NON DEPARTMENTAL</b>									
208-955.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	2,000.00	3,000.00	1,666.70	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
208-955.000-964.208	TAX TRIBUNAL REFUNDS	243.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>2,243.78</b>	<b>3,000.00</b>	<b>1,666.70</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>548,716.19</b>	<b>1,031,891.57</b>	<b>484,515.03</b>	<b>3,350,164.23</b>	<b>729,822.29</b>	<b>729,299.73</b>	<b>730,723.10</b>	<b>732,969.37</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 208</b>		<b>16,415.23</b>	<b>(177,034.15)</b>	<b>357,975.90</b>	<b>3,010,195.73</b>	<b>(45,803.64)</b>	<b>(59,949.39)</b>	<b>(33,731.85)</b>	<b>(38,509.23)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			187,922.08	1,203,510.42	4,213,706.15	4,167,902.51	4,107,953.11	4,074,221.26
	<b>CASH BALANCE - FISCAL YEAR-END</b>		Shamrock Dredging 208-000.000-001.208	214,726.22 988,784.20	4,213,706.15	4,167,902.51	4,107,953.11	4,074,221.26	4,035,712.03
	<b>THE PARKS AND RECREATION FUND'S TARGET CASH BALANCE IS \$5,000</b>								

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 214 - LOCAL DEVELOPMENT FINANCE AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
214-000.000-428.000	CAPTURED PROPERTY TAXES	4,979.45	4,446.46	5,085.05	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	2.06	1.50	1.53	1.56	1.59	1.62
<b>Total - Dept 000.000</b>		<b>4,979.83</b>	<b>4,447.96</b>	<b>5,087.11</b>	<b>4,588.69</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>Total Revenues</b>		<b>4,979.83</b>	<b>4,447.96</b>	<b>5,087.11</b>	<b>4,588.69</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>Expenditures</b>									
<b>Dept 222.000: TRANSFER OUT - DEBT SERVICE</b>									
214-222.000-922.000	ELECTRICITY	577.81	1.50	471.14	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 222.000</b>		<b>577.81</b>	<b>1.50</b>	<b>471.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 999.000: TRANSFER OUT - DEBT SERVICE</b>									
214-999.000-999.101	TRANSFER OUT - GENERAL FUND - DEBT SVC	4,982.88	4,447.96	4,447.96	4,588.69	4,680.46	4,774.07	4,869.55	4,966.95
<b>Total - Dept 906.000</b>		<b>4,982.88</b>	<b>4,447.96</b>	<b>4,447.96</b>	<b>4,588.69</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>Total Expenditures</b>		<b>5,560.69</b>	<b>4,449.46</b>	<b>4,919.10</b>	<b>4,588.69</b>	<b>4,680.46</b>	<b>4,774.07</b>	<b>4,869.55</b>	<b>4,966.95</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 214</b>		<b>(580.86)</b>	<b>(1.50)</b>	<b>168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>0.00</b>	<b>4,186.60</b>	<b>4,186.60</b>	<b>4,186.60</b>	<b>4,186.60</b>	<b>4,186.60</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>4,186.60</b>	<b>4,186.60</b>	<b>4,186.60</b>	<b>4,186.60</b>	<b>4,186.60</b>	<b>4,186.60</b>
	<b>AS A TIF THE LDFA FUND DOES NOT HAVE A TARGET CASH BALANCE</b>								

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

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/30/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
243-000.000-664.000	INTEREST	0.62	2.00	1.41	2.00	4.00	5.00	6.00	7.00
<b>Total - Dept 000.000</b>		<b>0.62</b>	<b>2.00</b>	<b>1.41</b>	<b>2.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>
<b>Total Revenues</b>		<b>0.62</b>	<b>2.00</b>	<b>1.41</b>	<b>2.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>
<b>Expenditures</b>									
<b>Dept 690.000:</b>									
<b>Total - Dept 690.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 243</b>		<b>0.62</b>	<b>2.00</b>	<b>1.41</b>	<b>2.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>7.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			4,609.07	4,635.00	4,637.00	4,641.00	4,646.00	4,652.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			4,635.00	4,637.00	4,641.00	4,646.00	4,652.00	4,659.00

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

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
248-000.000-428.000	CAPTURED PROPERTY TAXES	99,440.68	91,347.13	103,731.84	103,016.97	105,077.31	107,178.86	109,322.43	111,508.88
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,771.99	5,000.00	3,121.98	5,000.00	5,300.00	5,300.00	5,300.00	5,300.00
248-000.000-664.000	INTEREST	16.08	20.00	203.21	20.00	20.40	20.81	21.22	21.65
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,977.22	0.00	698.39	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>110,205.97</b>	<b>96,367.13</b>	<b>107,755.42</b>	<b>108,036.97</b>	<b>110,397.71</b>	<b>112,499.66</b>	<b>114,643.66</b>	<b>116,830.53</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
248-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 931.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>110,205.97</b>	<b>96,367.13</b>	<b>107,755.42</b>	<b>108,036.97</b>	<b>110,397.71</b>	<b>112,499.66</b>	<b>114,643.66</b>	<b>116,830.53</b>
<b>Expenditures</b>									
<b>Dept 737.001: DDA - OPERATIONS</b>									
248-737.001-728.000	OPERATING SUPPLIES	129.98	0.00	38.77	0.00	0.00	0.00	0.00	0.00
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,834.99	4,500.00	5,038.00	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
248-737.001-900.000	PRINTING & PUBLISHING	0.00	0.00	135.18	0.00	0.00	0.00	0.00	0.00
248-737.001-922.000	ELECTRICITY	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248-737.001-930.000	REPAIR AND MAINTENANCE	13,002.18	10,000.00	9,300.88	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32
248-737.001-956.000	MISCELLANEOUS	3,757.00	1,500.00	3,290.31	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
248-737.001-963.000	INSURANCE	159.00	1,000.00	0.00	1,000.00	1,020.00	1,040.40	1,061.21	1,082.43
248-737.001-970.000	CAPITAL OUTLAY	0.00	0.00	29,522.22	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 737.001</b>		<b>24,883.15</b>	<b>22,500.00</b>	<b>47,325.36</b>	<b>20,500.00</b>	<b>20,910.00</b>	<b>21,328.20</b>	<b>21,754.76</b>	<b>22,189.86</b>
<b>Dept 737.002: DDA - MAINSTREET</b>									
248-737.002-741.000	POSTAGE	0.00	30.00	0.00	30.00	30.60	31.21	31.84	32.47
248-737.002-956.000	MISCELLANEOUS	359.40	300.00	322.50	300.00	306.00	312.12	318.36	324.73
248-737.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>Total - Dept 737.002</b>		<b>359.40</b>	<b>530.00</b>	<b>322.50</b>	<b>530.00</b>	<b>536.60</b>	<b>543.33</b>	<b>550.20</b>	<b>557.20</b>
<b>Dept 737.003: DDA - ART ALLEY</b>									
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	200.00	200.00	200.00	200.00	200.00
<b>Total - Dept 737.003</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>

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

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/30/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Dept 906.000: DEBT SERVICE</b>									
248-906.000-991.000	PRINCIPAL	62,000.00	63,000.00	37,000.00	63,000.00	63,000.00	65,000.00	66,000.00	68,000.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	6,894.88	6,398.10	3,666.79	6,398.10	6,398.10	5,396.40	4,344.70	3,229.60
<b>Total - Dept 906.000</b>		<b>68,894.88</b>	<b>69,398.10</b>	40,666.79	<b>69,398.10</b>	<b>69,398.10</b>	<b>70,396.40</b>	<b>70,344.70</b>	<b>71,229.60</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>									
248-999.000-943.248	TRANSFER (OUT) - CITY SERVICES	2,000.00	3,000.00	1,666.70	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total - Dept 999.000</b>		<b>2,000.00</b>	<b>3,000.00</b>	1,666.70	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>96,137.43</b>	<b>95,628.10</b>	89,981.35	<b>93,628.10</b>	<b>93,044.70</b>	<b>94,467.93</b>	<b>94,849.66</b>	<b>96,176.66</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 248</b>		<b>14,068.54</b>	<b>739.03</b>	17,774.07	<b>14,408.87</b>	<b>17,353.01</b>	<b>18,031.73</b>	<b>19,793.99</b>	<b>20,653.87</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			137,334.26	<b>147,007.96</b>	<b>161,416.83</b>	<b>178,769.84</b>	<b>196,801.57</b>	<b>216,595.57</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			147,007.96	<b>161,416.83</b>	<b>178,769.84</b>	<b>196,801.57</b>	<b>216,595.57</b>	<b>237,249.43</b>
	<b>AS A TIF THE DDA FUND DOES NOT HAVE A TARGET CASH BALANCE</b>								



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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
265-000.000-655.000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
265-000.000-664.000	INTEREST	0.38	1.00	0.78	1.00	1.02	1.04	1.06	1.08
<b>Total - Dept 000.000</b>		<b>0.38</b>	<b>1.00</b>	<b>0.78</b>	<b>1.00</b>	<b>2,001.02</b>	<b>2,001.04</b>	<b>2,001.06</b>	<b>2,001.08</b>
<b>Total Revenues</b>		<b>0.38</b>	<b>1.00</b>	<b>0.78</b>	<b>1.00</b>	<b>2,001.02</b>	<b>2,001.04</b>	<b>2,001.06</b>	<b>2,001.08</b>
<b>Expenditures</b>									
<b>Dept 301.000: POLICE</b>									
265-301.000-702.000	WAGES	0.00	0.38	0.00	0.00	1,212.13	1,212.13	1,212.13	1,212.13
265-301.000-715.001	PAYROLL TAXES	0.00	0.05	0.00	0.00	92.72	92.72	92.72	92.72
265-301.000-716.000	FRINGE BENEFITS	0.00	0.19	0.00	0.00	375.15	375.15	375.15	375.15
265-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	0.00	0.07	0.00	0.00	140.60	140.60	140.60	140.60
265-301.000-727.000	SUPPLIES	0.00	0.00	318.14	0.00	179.40	179.40	179.40	179.40
<b>Total - Dept 301.000</b>		<b>0.00</b>	<b>0.69</b>	<b>318.14</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.69</b>	<b>318.14</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 265</b>		<b>0.38</b>	<b>0.31</b>	<b>(317.36)</b>	<b>1.00</b>	<b>1.02</b>	<b>1.04</b>	<b>1.06</b>	<b>1.08</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			2,893.91	2,575.85	2,576.85	2,577.87	2,578.91	2,579.97
	<b>CASH BALANCE - FISCAL YEAR-END</b>			2,575.85	2,576.85	2,577.87	2,578.91	2,579.97	2,581.05

**THE DRUG LAW ENFORCEMENT FUND DOES NOT HAVE A TARGET CASH BALANCE**

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

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/30/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 287 - LAW ENFORCEMENT 302 TRAINING</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
287-000.000-675.301	POLICE TRAINING 302	397.04	0.00	1,562.26	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total - Dept 000.000</b>		<b>397.04</b>	<b>0.00</b>	<b>1,562.26</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Revenues</b>		<b>397.04</b>	<b>0.00</b>	<b>1,562.26</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expenditures</b>									
<b>Dept 301.000: POLICE</b>									
287-301.000-727.000	SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
287-301.000-728.000	OPERATING SUPPLIES	639.45	0.00	0.00	0.00	200.00	200.00	200.00	200.00
287-301.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
287-301.000-958.000	PROFESSIONAL DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
<b>Total - Dept 301.000</b>		<b>639.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Expenditures</b>		<b>639.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 287</b>		<b>(242.41)</b>	<b>0.00</b>	<b>1,562.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>				397.04	824.88	824.88	824.88	824.88	824.88
<b>CASH BALANCE - FISCAL YEAR-END</b>				824.88	824.88	824.88	824.88	824.88	824.88
<b>THE POLICE 302 TRAINING FUND DOES NOT HAVE A TARGET CASH BALANCE</b>									

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

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/30/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Fund 303 - PUBLIC SAFETY BLDG DEBT SERVICE</b>									
<b>Revenues</b>									
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
303-931.000-699.101	TRANSFER IN - GENERAL FUND	32,063.21	28,878.00	63,982.67	28,962.49	28,962.49	22,465.24	22,022.74	21,553.99
303-931.000-699.206	TRANSFER IN - FIRE FUND	21,373.49	19,252.00	23,403.11	23,507.00	19,308.33	14,976.83	14,681.83	14,369.33
<b>Total - Dept 931.000</b>		<b>53,436.70</b>	<b>48,130.00</b>	<b>87,385.78</b>	<b>52,469.49</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>Total Revenues</b>		<b>53,436.70</b>	<b>48,130.00</b>	<b>87,385.78</b>	<b>52,469.49</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>Expenditures</b>									
<b>Dept 223.000: DEBT SERVICE</b>									
303-222.000-991.000	PRINCIPAL	85,693.88	35,000.00	0.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
303-222.000-995.000	BOND INTEREST/FEES	15,886.58	13,130.00	3,705.59	13,130.00	13,270.82	12,442.07	11,704.57	10,923.32
<b>Total - Dept 223.000</b>		<b>101,580.46</b>	<b>48,130.00</b>	<b>3,705.59</b>	<b>48,130.00</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>Total Expenditures</b>		<b>101,580.46</b>	<b>48,130.00</b>	<b>3,705.59</b>	<b>48,130.00</b>	<b>48,270.82</b>	<b>37,442.07</b>	<b>36,704.57</b>	<b>35,923.32</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 303</b>		<b>(48,143.76)</b>	<b>0.00</b>	<b>83,680.19</b>	<b>4,339.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>0.00</b>	<b>0.00</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>0.00</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>	<b>4,339.49</b>

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

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 590 - SEWER SYSTEM FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
590-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	90,000.00	500,000.00	680,000.00	0.00	0.00
590-000.000-539.000	STATE GRANTS	0.00	0.00	0.00	423,000.00	500,000.00	680,000.00	0.00	0.00
590-000.000-629.000	SERV METERED OM	992,188.14	956,767.33	781,507.49	1,014,173.37	1,034,456.84	1,055,145.97	1,076,248.89	1,097,773.87
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	5,500.00	5,610.00	5,722.20	5,836.64	5,953.38
590-000.000-660.000	LATE FEES - UTIL	10,311.66	3,000.00	8,690.38	8,000.00	8,160.00	8,323.20	8,489.66	8,659.46
590-000.000-664.000	INTEREST AND DIVIDENDS	86.49	75.00	1,186.03	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,663.13	0.00	1,974.08	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,028,861.11</b>	<b>962,842.33</b>	<b>799,607.98</b>	<b>1,546,673.37</b>	<b>1,053,326.84</b>	<b>1,074,393.37</b>	<b>1,095,881.24</b>	<b>1,117,798.87</b>
<b>Total Revenues</b>		<b>1,028,861.11</b>	<b>962,842.33</b>	<b>799,607.98</b>	<b>1,546,673.37</b>	<b>1,053,326.84</b>	<b>1,074,393.37</b>	<b>1,095,881.24</b>	<b>1,117,798.87</b>
<b>Expenditures</b>									
<b>Dept 536.001: SEWER TREATMENT AND PUMPING</b>									
590-536.001-702.000	WAGES	149,071.89	159,028.15	112,673.04	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	8,537.62	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	26,557.17	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	30,201.99	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	8,793.41	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	10,924.32	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	18,715.31	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	5,463.84	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	248.74	250.00	255.00	260.10	265.30	270.61
590-536.001-922.000	ELECTRICITY	116,858.82	125,000.00	77,882.51	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	6,024.97	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	549.16	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	12,671.30	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	11,583.30	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	33,333.30	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	1,367.50	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	8,712.44	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
<b>Total - Dept 536.001</b>		<b>568,630.91</b>	<b>1,037,916.58</b>	<b>459,579.48</b>	<b>1,062,355.08</b>	<b>803,628.50</b>	<b>1,075,175.96</b>	<b>780,956.05</b>	<b>723,654.46</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 536.002: SEWER COLLECTION</b>									
590-536.002-702.000	WAGES	81,733.60	90,211.29	69,777.71	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	5,074.64	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	27,709.38	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	21,198.38	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	2,014.20	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	1,614.45	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	67,916.70	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	455.00	600.00	612.00	624.24	636.72	649.46
590-536.002-970.000	CAPITAL IMPROVEMENTS	0.00	60,240.00	0.00	92,500.00	100,000.00	25,000.00	25,000.00	25,000.00
<b>Total - Dept 536.002</b>		<b>226,351.25</b>	<b>328,838.67</b>	<b>210,399.43</b>	<b>368,136.39</b>	<b>407,275.23</b>	<b>317,960.86</b>	<b>306,300.17</b>	<b>298,171.08</b>
<b>Dept 906.000: DEBT SERVICE</b>									
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	69,058.17	65,224.28	33,245.56	65,224.28	64,255.64	62,422.50	60,903.50	59,358.50
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	25,753.00	0.00	25,753.00	25,753.00	25,753.00	25,753.00	25,753.00
<b>Total - Dept 906.000</b>		<b>69,058.17</b>	<b>90,977.28</b>	<b>33,245.56</b>	<b>90,977.28</b>	<b>90,008.64</b>	<b>88,175.50</b>	<b>86,656.50</b>	<b>85,111.50</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
590-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - MAINS	0.00	8,500.00	0.00	8,500.00	8,520.25	8,343.86	8,167.47	7,991.08
590-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	10,000.00	15,000.00	8,333.30	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590-999.000-964.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 999.000</b>		<b>10,000.00</b>	<b>23,500.00</b>	<b>8,333.30</b>	<b>23,500.00</b>	<b>18,520.25</b>	<b>18,343.86</b>	<b>18,167.47</b>	<b>17,991.08</b>
<b>Total Expenditures</b>		<b>874,040.33</b>	<b>1,481,232.53</b>	<b>711,557.77</b>	<b>1,544,968.76</b>	<b>1,319,432.61</b>	<b>1,499,656.18</b>	<b>1,192,080.20</b>	<b>1,124,928.11</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 590</b>		<b>154,820.78</b>	<b>(518,390.20)</b>	<b>88,050.21</b>	<b>1,704.61</b>	<b>(266,105.78)</b>	<b>(425,262.81)</b>	<b>(96,198.95)</b>	<b>(7,129.25)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>174,745.01</b>	<b>309,371.59</b>	<b>256,829.20</b>	<b>(64,523.57)</b>	<b>(523,033.38)</b>	<b>(653,479.33)</b>
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				<b>80,000.00</b>	<b>81,000.00</b>	<b>59,000.00</b>	<b>60,000.00</b>	<b>61,000.00</b>
	<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>				<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>309,371.59</b>	<b>256,829.20</b>	<b>(64,523.57)</b>	<b>(523,033.38)</b>	<b>(653,479.33)</b>	<b>(695,855.58)</b>
	<b>THE SEWER FUND'S TARGET CASH BALANCE IS \$500,000</b>								

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 591 - WATER SYSTEM FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
591-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	2,000,000.00	500,000.00	680,000.00	0.00	0.00
591-000.000-539.000	STATE GRANTS	275,982.90	500,000.00	390,675.17	1,000,000.00	500,000.00	680,000.00	0.00	0.00
591-000.000-628.001	PRP AIR STRIPPER REIMB	64,903.42	149,296.28	202,952.74	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	635,569.64	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	10,675.00	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	3,167.50	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	775.99	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	6,337.87	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	1,031.92	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	24,108.09	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	18,440.46	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	1,500.00	1,350.00	1,800.00	1,800.00	1,800.00	1,800.00
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	333.42	0.00	2,629.30	0.00	0.00	0.00	0.00	0.00
591-000.000-692.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,254,631.24</b>	<b>1,601,998.88</b>	<b>1,303,309.27</b>	<b>3,928,382.10</b>	<b>1,923,211.33</b>	<b>2,302,815.36</b>	<b>982,119.16</b>	<b>1,001,819.24</b>
<b>Total Revenues</b>		<b>1,254,631.24</b>	<b>1,601,998.88</b>	<b>1,303,309.27</b>	<b>3,928,382.10</b>	<b>1,923,211.33</b>	<b>2,302,815.36</b>	<b>982,119.16</b>	<b>1,001,819.24</b>
<b>Expenditures</b>									
<b>Dept 536.003: TREATMENT, PUMPING AND STORAGE</b>									
591-536.003-702.000	WAGES	82,748.98	88,348.97	62,552.45	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	4,740.18	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	14,211.28	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	16,764.79	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	4,956.91	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	12,313.00	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	1,641.24	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	38,016.34	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	875.58	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	9,736.46	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	11,583.31	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	17,666.70	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	1,885.59	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
591-536.003-960.000	PERMIT FEES AND LICENSING	1,490.28	4,000.00	150.00	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
591-536.003-963.000	INSURANCE	5,054.82	5,000.00	5,045.83	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
591-536.003-970.000	CAPITAL OUTLAY	0.00	0.00	253,486.00	2,819,490.00	75,000.00	120,000.00	40,000.00	40,000.00
<b>Total - Dept 536.003</b>		<b>303,341.20</b>	<b>342,192.54</b>	<b>476,781.16</b>	<b>3,163,609.49</b>	<b>433,357.05</b>	<b>482,245.80</b>	<b>405,323.70</b>	<b>409,471.56</b>

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Dept 536.004: WATER DISTRIBUTION</b>									
591-536.004-702.000	WAGES	117,226.85	128,141.39	100,273.05	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	7,295.86	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	38,715.10	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	30,470.13	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	23,541.99	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	2,014.20	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	55,916.69	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	388.29	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	423,236.85	77,500.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total - Dept 536.004</b>		<b>294,244.03</b>	<b>917,181.67</b>	<b>704,826.84</b>	<b>424,181.06</b>	<b>387,021.64</b>	<b>379,501.67</b>	<b>373,174.89</b>	<b>369,836.99</b>
<b>Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1</b>									
591-536.005-702.000	WAGES	41,373.75	44,174.49	31,275.78	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	2,369.87	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	6,990.93	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	8,382.28	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	6,861.38	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	28,261.25	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	5,722.67	15,000.00	15,300.00	15,606.00	15,918.12	16,236.48
591-536.005-931.000	REPAIRS - EQUIPMENT	7,742.81	10,000.00	4,379.36	10,000.00	0.00	0.00	0.00	0.00
591-536.005-970.000	CAPITAL OUTLAY	1,200.00	0.00	0.00	15,000.00	0.00	0.00	20,000.00	20,000.00
<b>Total - Dept 536.005</b>		<b>137,331.52</b>	<b>149,296.28</b>	<b>96,293.90</b>	<b>166,659.74</b>	<b>145,831.53</b>	<b>149,923.96</b>	<b>173,405.93</b>	<b>176,967.74</b>
<b>Dept 906.000: DEBT SERVICE</b>									
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	51,466.35	47,991.20	39,966.01	47,991.20	47,365.39	45,948.62	45,010.00	44,122.00
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	36,160.00	0.00	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
<b>Total - Dept 906.000</b>		<b>51,466.35</b>	<b>84,151.20</b>	<b>39,966.01</b>	<b>84,151.20</b>	<b>83,525.39</b>	<b>82,108.62</b>	<b>81,170.00</b>	<b>80,282.00</b>

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

GL NUMBER	DESCRIPTION	2021/22 YEAR END ACTIVITY	2022/23 AMENDED BUDGET	Y-T-D 4/30/2023 BUDGET	FY 2023/24 RECOMMENDED BUDGET	FORECAST FY2024/25 BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET	FORECAST FY2027/28 BUDGET
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
591-999.000-801.000	LITTLE TOBACCO INTERCOUNTY DRAIN - WATER MAINS	0.00	18,404.39	0.00	18,404.39	18,031.10	17,657.81	17,284.51	16,911.22
591-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	10,000.00	15,000.00	8,333.30	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
591-999.000-964.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 999.000</b>		<b>10,000.00</b>	<b>33,404.39</b>	<b>8,333.30</b>	<b>33,404.39</b>	<b>28,031.10</b>	<b>27,657.81</b>	<b>27,284.51</b>	<b>26,911.22</b>
<b>Total Expenditures</b>		<b>796,383.10</b>	<b>1,526,226.08</b>	<b>1,326,201.21</b>	<b>3,872,005.89</b>	<b>1,077,766.71</b>	<b>1,121,437.86</b>	<b>1,060,359.04</b>	<b>1,063,469.51</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>		<b>458,248.14</b>	<b>75,772.80</b>	<b>(22,891.94)</b>	<b>56,376.22</b>	<b>845,444.62</b>	<b>1,181,377.50</b>	<b>(78,239.87)</b>	<b>(61,650.27)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			1,655,743.54	1,614,891.42	1,571,107.64	2,316,392.26	3,426,609.76	3,276,209.89
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				64,000.00	64,000.00	35,000.00	36,000.00	37,000.00
	<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>				36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			1,614,891.42	1,571,107.64	2,316,392.26	3,426,609.76	3,276,209.89	3,141,399.62
	<b>THE WATER FUND'S TARGET CASH BALANCE IS \$400,000</b>								



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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 636 - DATA PROCESSING</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
636-000.000-664.000	INTEREST AND DIVIDENDS	4.10	5.00	11.32	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	23,250.00	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	1,750.00	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	583.38	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	11,583.30	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	11,583.31	13,900.00	13,900.00	14,600.00	14,600.00	14,600.00
<b>Total - Dept 000.000</b>		<b>61,382.37</b>	<b>58,505.00</b>	<b>49,031.27</b>	<b>58,505.00</b>	<b>58,505.10</b>	<b>61,305.20</b>	<b>61,305.31</b>	<b>61,305.41</b>
<b>Total Revenues</b>		<b>61,382.37</b>	<b>58,505.00</b>	<b>49,031.27</b>	<b>58,505.00</b>	<b>58,505.10</b>	<b>61,305.20</b>	<b>61,305.31</b>	<b>61,305.41</b>
<b>Expenditures</b>									
<b>Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY</b>									
636-228.000-728.000	SUPPLIES	8,742.40	7,500.00	3,099.26	7,500.00	7,650.00	7,803.00	7,959.06	8,118.24
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	32,652.26	30,000.00	33,962.72	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
636-228.000-931.000	REPAIRS - EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
636-228.000-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	250.00	0.00	250.00	255.00	260.10	265.30	270.61
636-228.000-963.000	INSURANCE	1,186.57	1,500.00	1,147.33	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65
636-228.000-970.000	CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total - Dept 228.000</b>		<b>42,581.23</b>	<b>46,850.00</b>	<b>38,209.31</b>	<b>46,850.00</b>	<b>47,585.00</b>	<b>48,436.70</b>	<b>49,305.43</b>	<b>50,191.54</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
636-999.000-943.101	ACCTG. FINANCIAL, AUDIT AND FIXED ASSETS	11,000.00	16,000.00	9,166.60	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Total - Dept 999.000</b>		<b>11,000.00</b>	<b>16,000.00</b>	<b>9,166.60</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Total Expenditures</b>		<b>53,581.23</b>	<b>62,850.00</b>	<b>47,375.91</b>	<b>62,850.00</b>	<b>58,585.00</b>	<b>59,436.70</b>	<b>60,305.43</b>	<b>61,191.54</b>
<b>NET OF REVENUES AND EXPENDITURES - 636</b>		<b>7,801.14</b>	<b>(4,345.00)</b>	<b>1,655.36</b>	<b>(4,345.00)</b>	<b>(79.90)</b>	<b>1,868.50</b>	<b>999.87</b>	<b>113.87</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>41,136.57</b>	<b>36,603.18</b>	<b>32,258.18</b>	<b>32,178.28</b>	<b>34,046.78</b>	<b>35,046.65</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>36,603.18</b>	<b>32,258.18</b>	<b>32,178.28</b>	<b>34,046.78</b>	<b>35,046.65</b>	<b>35,160.52</b>
	<b>THE DATA PROCESSING FUND'S TARGET CASH BALANCE IS \$30,000</b>								

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 640 - MOBILE EQUIPMENT</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
640-000.000-502.000	FEDERAL GRANTS	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
640-000.000-539.000	STATE GRANTS	0.00	0.00	98,845.28	62,300.00	0.00	0.00	0.00	0.00
640-000.000-630.000	METER REPLACEMENT REVENUES	17,109.19	18,456.65	17,009.41	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	268.18	300.00	306.00	312.12	318.36	324.73
640-000.000-664.000	INTEREST AND DIVIDENDS	15.55	30.00	65.51	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	47,250.00	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	64,250.00	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	52,250.00	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	3,250.00	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	32,083.30	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	101,250.00	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	73,583.39	88,300.00	114,800.00	91,900.00	73,500.00	58,800.00
640-000.000-673.000	SALE OF FIXED ASSETS	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	44,528.67	0.00	594.91	0.00	0.00	0.00	0.00	0.00
640-000.000-692.000	MISCELLANEOUS	889.90	0.00	1,089.49	0.00	0.00	0.00	0.00	0.00
640-000.000-698.000	BOND PROCEEDS	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>874,813.16</b>	<b>467,486.65</b>	<b>518,789.47</b>	<b>528,786.65</b>	<b>601,742.38</b>	<b>485,505.23</b>	<b>392,475.34</b>	<b>317,952.84</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>									
640-931.000-698.000	ACT 99/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 931.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>874,813.16</b>	<b>467,486.65</b>	<b>518,789.47</b>	<b>528,786.65</b>	<b>601,742.38</b>	<b>485,505.23</b>	<b>392,475.34</b>	<b>317,952.84</b>
<b>Expenditures</b>									
<b>Dept 441.000: DEPARTMENT OF PUBLIC WORKS</b>									
640-441.000-702.000	WAGES	69,458.99	74,760.28	57,675.26	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	4,211.96	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	24,565.27	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	17,559.11	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	1,020.03	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	8,566.82	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	76,335.18	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	5,675.50	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	3,699.17	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	232.50	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	3,268.80	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	10,120.05	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	2,823.90	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	37,296.32	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 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	205.00	1,500.00	0.00	1,500.00	500.00	510.00	520.20	530.60
640-441.000-963.000	INSURANCE	10,623.12	12,000.00	10,126.09	12,000.00	12,240.00	12,484.80	12,734.50	12,989.19
640-441.000-970.000	CAPITAL OUTLAY	0.00	37,250.00	0.00	155,961.36	220,032.90	127,917.45	0.00	0.00
<b>Total - Dept 441.000</b>		<b>380,535.87</b>	<b>407,014.87</b>	<b>271,203.71</b>	<b>533,959.48</b>	<b>607,058.16</b>	<b>525,055.91</b>	<b>406,056.89</b>	<b>415,174.26</b>
<b>Dept 906.000: DEBT SERVICE</b>									
640-906.000-991.000	PRINCIPAL PAYMENTS	22,965.03	48,498.63	48,496.23	48,498.63	48,096.24	49,146.47	50,227.84	51,341.30
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	12,813.67	15,284.25	11,721.26	15,284.25	17,951.34	16,665.36	15,348.24	14,710.17
<b>Total - Dept 906.000</b>		<b>35,778.70</b>	<b>63,782.88</b>	<b>60,217.49</b>	<b>63,782.88</b>	<b>66,047.58</b>	<b>65,811.83</b>	<b>65,576.08</b>	<b>66,051.47</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>									
640-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSETS	1,000.00	2,000.00	833.30	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total - Dept 999.000</b>		<b>1,000.00</b>	<b>2,000.00</b>	<b>833.30</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Expenditures</b>		<b>417,314.57</b>	<b>472,797.75</b>	<b>332,254.50</b>	<b>599,742.36</b>	<b>674,105.74</b>	<b>591,867.74</b>	<b>472,632.97</b>	<b>482,225.73</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 640</b>		<b>457,498.59</b>	<b>(5,311.10)</b>	<b>186,534.97</b>	<b>(70,955.71)</b>	<b>(72,363.36)</b>	<b>(106,362.51)</b>	<b>(80,157.64)</b>	<b>(164,272.89)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>77,811.95</b>	<b>236,619.63</b>	<b>165,663.92</b>	<b>93,300.56</b>	<b>(13,061.95)</b>	<b>(93,219.59)</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>236,619.63</b>	<b>165,663.92</b>	<b>93,300.56</b>	<b>(13,061.95)</b>	<b>(93,219.59)</b>	<b>(257,492.48)</b>
	<b>THE MOBILE EQUIPMENT FUND'S TARGET CASH BALANCE IS \$100,000</b>								

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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2021/22 YEAR END ACTIVITY</u>	<u>2022/23 AMENDED BUDGET</u>	<u>Y-T-D 4/30/2023 BUDGET</u>	<u>FY 2023/24 RECOMMENDED BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>	<u>FORECAST FY2027/28 BUDGET</u>
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>									
765-000.000-664.000	INTEREST	418.82	500.00	0.00	500.00	750.00	1,000.00	1,000.00	1,000.00
<b>Total - Dept 000.000</b>		<b>418.82</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Revenues</b>		<b>418.82</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenditures</b>									
<b>Dept 000.000:</b>									
<b>Total - Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses/Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 765</b>		<b>418.82</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			205,088.28	207,000.00	207,500.00	208,250.00	209,250.00	210,250.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			207,000.00	207,500.00	208,250.00	209,250.00	210,250.00	211,250.00
<b>THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED CASH BALANCE IS \$200,000</b>									
<b>TOTAL REVENUES - ALL FUNDS</b>		9,217,791.30	8,246,764.31	7,741,827.95	17,751,578.40	9,210,562.08	9,133,453.18	8,797,502.70	7,798,253.61
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		7,637,886.91	9,255,731.66	6,654,509.61	15,203,739.78	9,854,289.11	8,787,981.89	8,818,707.77	9,885,432.64
<b>NET OF REVENUES AND EXPENDITURES</b>		1,579,904.39	(1,008,967.35)	1,087,318.34	2,547,838.63	(643,727.02)	345,471.29	(21,205.07)	(2,087,179.03)