

## AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission  
FROM: Jeremy Howard, City Manager  
DATE: April 11, 2024  
RE: Budget Workshop – Proposed 2024/2025 Budget/CIP

For the Agenda of April 15, 2024

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*Background.* The City Charter stipulates that the Clare City Commission is required to approve an operating budget for each fiscal year of the City at its first scheduled meeting in June preceding the start of each fiscal year in July. The City has traditionally conducted budget workshops to discuss the proposed annual budget prior to budget adoption. Tonight is the first of two workshops (schedule attached) in order to begin a discussion around the FY2024/2025 proposed budget and the FY2024/2025 recommended Capital Improvement Projects (CIP). A copy of the published public notice advertising the workshops is attached. These budget workshops are designed to provide the City Commission an opportunity to direct changes or amendments to the proposed budget and CIP schedule prior to the adoption of the budget at the scheduled June 3<sup>rd</sup> City Commission meeting.

A copy of the proposed FY2024/2025 budget and the FY2024/25 recommended CIP schedule as well as the six-year CIP (current year plus 5) are attached for the City Commission's review and consideration.

The Planning Commission reviewed the proposed CIP during its meeting on April 10<sup>th</sup> and unanimously recommended that the projects be approved as presented.

The proposed FY2023/2024 Budget, the CIP Schedule, Millage Adoption, and the Fee & Rate Schedules are all scheduled to be presented to the City Commission for approval at the regular meeting on June 3<sup>rd</sup>.

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

*Alternatives.*

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

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

*Recommendation.* I recommend that the City Commission participate in the first of two scheduled budget workshops and direct any changes to the proposed 2024/2025 Budget and Capital Improvement Projects to allow the adoption of the budget on June 3<sup>rd</sup>.

*Attachments.*

1. Budget Workshop Schedule.
2. Public Notice.
3. Proposed FY24/25 Budget.
4. Proposed FY24/25 Six-Year CIP (20 year for Water and Sewer).

**City of Clare  
Fiscal Year 2024-25 Budget**

**Planning Commission – City Hall**

**April 10, 2024 at 5:30 p.m. – Capital Improvements**

**City Commission – City Hall**

**April 15, 2024 – Budget Workshop**

**Jeremy Howard and Vicki Corlew**

- Overview of the Budget Process

**David Saad**

- Police Department Activity (A component of the General Fund)
- Drug Law Enforcement Fund and Police Training (302) Fund

**Gabe Ambrozaitis**

- Airport Activity (A component of the General Fund)

**James Chapman**

- Fire Department Fund

**Jeremy Howard, Luke Potter and Vicki Corlew**

- General Fund (Remaining Components)

**May 6, 2024 – Budget Workshop**

**Jeremy Howard and Vicki Corlew**

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

**Luke Potter**

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

**Luke Potter and Joy Simmer**

- Parks and Recreation Fund

**Dale Clark**

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

**Vicki Corlew**

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

**Jeremy Howard and Vicki Corlew**

- Presentation of the city-wide 2024/25 Budget

**June 3<sup>rd</sup> – Public Hearing and Adoption of the 2024/25 Budget**



## CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

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

### CITY HALL

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Manager x102

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Clerk x106

Treasurer x107

### DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or

989.386.7541 x202

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### UTILITY BILLING

Ph 989.386.7541 x201

### W/WWT PLANT

Ph 989.386.2321

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### POLICE DEPT.

#### NON-EMERGENCY

Ph 989.386.2121

Fx 989.386.0440

### FIRE DEPT.

#### NON-EMERGENCY

Ph 989.386.2151

Fx 989.386.3020

### PARKS & RECREATION

Ph 989.386.7541 x213

Fx 989.386.4508

### AIRPORT

Ph 989.386.0445

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## CITY OF CLARE NOTICE OF PUBLIC HEARINGS ON PROPOSED 2024-2025 BUDGET

The City of Clare Planning Commission will hold a public hearing on Wednesday, April 10, 2024, at 5:30 p.m., to receive public comment pertaining to Fiscal Year 2024-25 Capital Improvement Projects as part of the budget process.

Following the recommendations made by the City's Planning Commission, the capital improvements schedule will be presented to the City Commission as part of the budget workshop process. The City will be conducting budget workshops for the Fiscal Year 2024-25 during the regularly scheduled meetings on April 15 & May 6, 2024, City Commission meetings.

**PLEASE TAKE NOTICE** that on June 3rd, 2024, the Clare City Commission will hold a public hearing to consider the adoption of the City's Fiscal Year 2024-25 budget, amendments to the City's fee and rate schedule, and single lot assessments at 6:00 p.m.

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

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

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

Diane Lyon  
City Clerk



# AFFIDAVIT OF PUBLICATION

STATE OF MICHIGAN }  
County of Clare }SS

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*Diane Lyon*  
City Clerk

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Angela J. Kellogg, being first duly sworn, says that she is the (publisher) (printer) of The Clare County Cleaver, a newspaper published in the English language for the dissemination of local or transmitted news and intelligence of a general character and legal news, which is a duly qualified newspaper and that annexed hereto is a copy of a certain order taken from said newspaper, in which the order was published.

March 28, 2024



Angela J. Kellogg, Publisher

Subscribed and Sworn before me this  
28th Day of March A.D. 2024



Beth Detzler

Notary Public, Clare County, Michigan  
My Commission Expires: April 9, 2029

BETH DETZLER  
NOTARY PUBLIC, STATE OF  
MICHIGAN  
COUNTY OF CLARE  
MY COMMISSION  
EXPIRES APRIL 9, 2029  
ACTING IN CLARE COUNTY

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
101-000.000-403.000	CURRENT PROPERTY TAXES	1,707,706.96	1,805,965.20	1,721,733.39	1,800,000.00	1,836,000.00	1,872,720.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	71.68	1,000.00	440.04	1,000.00	1,000.00	1,000.00
101-000.000-445.000	INTEREST AND PENALTIES TAXES	10,174.92	5,000.00	4,182.96	5,000.00	5,000.00	5,000.00
101-000.000-447.000	ADMIN. FEES - TAXES	53,200.30	56,199.54	53,132.00	59,000.00	61,073.63	62,295.10
101-000.000-477.000	TELECOMMUNICATIONS PERMIT FEE	750.00	0.00	0.00	0.00	0.00	0.00
101-000.000-490.003	YARD SALE PERMITS	86.00	100.00	50.00	100.00	102.00	104.04
101-000.000-490.004	ZONING VARIANCES	0.00	100.00	0.00	100.00	102.00	104.04
101-000.000-490.005	REZONING APPLICATIONS	0.00	0.00	150.00	150.00	153.00	156.06
101-000.000-490.006	PEDDLER/SOLICITOR PERMITS	755.00	150.00	590.00	150.00	153.00	156.06
101-000.000-490.007	SITE PLAN REVIEWS	29,350.00	9,000.00	7,495.00	9,000.00	1,250.00	1,250.00
101-000.000-502.000	FEDERAL GRANTS	0.00	774,025.00	0.00	519,498.00	1,969,920.00	0.00
101-000.000-539.000	STATE GRANTS	2,940.00	0.00	4,956.23	0.00	0.00	0.00
101-000.000-567.000	STATE LIQUOR LICENSES	6,675.35	6,000.00	6,308.50	6,000.00	6,120.00	6,242.40
101-000.000-568.000	STATE REVENUE SHARING	431,715.98	428,063.00	229,445.55	449,461.00	458,450.22	467,619.22
101-000.000-568.301	STATE REVENUE SHARING - CVTRS PS	0.00	0.00	804.00	1,690.00	1,723.80	1,758.28
101-000.000-569.000	GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	257,904.54	120,000.00	119,347.77	120,000.00	120,000.00	120,000.00
101-000.000-606.002	PUBLIC FACILITY RENTAL FEES	0.00	100.00	25.00	100.00	102.00	104.04
101-000.000-607.000	CHARGES FOR SERVICES	35,572.71	2,000.00	3,363.94	2,000.00	2,040.00	17,080.80
101-000.000-610.301	YOUTH POLICE ACADEMY	135.00	0.00	15.00	0.00	0.00	0.00
101-000.000-626.257	CHARGES FOR SERVICES - ASSESSOR	150.00	0.00	150.00	0.00	0.00	0.00
101-000.000-626.301	CHARGES FOR SERVICES - POLICE	166,404.14	85,855.32	570.75	130,800.00	134,724.00	137,418.48
101-000.000-626.304	CHARGES FOR SERVICES - PD SALVAGE INSP	13,200.00	2,000.00	9,900.00	10,000.00	0.00	0.00
101-000.000-633.000	CEMETERY FOUNDATIONS	4,909.40	3,000.00	2,784.00	3,000.00	3,060.00	3,121.20
101-000.000-634.000	GRAVE OPENINGS	12,221.52	6,000.00	6,730.79	6,000.00	6,120.00	6,242.40
101-000.000-636.001	COLUMBARIUM NICHE SALES	600.00	600.00	3,600.00	1,200.00	1,800.00	1,800.00
101-000.000-636.002	COLUMBARIUM ENGRAVING FEES	125.00	500.00	750.00	500.00	750.00	750.00
101-000.000-640.000	GARBAGE COLLECTION FEES	192,176.39	194,000.00	129,730.20	200,000.00	204,000.00	208,080.00
101-000.000-643.000	CEMETERY LOT SALES	0.00	0.00	2,100.00	2,000.00	0.00	0.00
101-000.000-646.000	COLOR TRASH BAGS	1,227.43	2,000.00	764.02	1,500.00	1,530.00	1,560.60
101-000.000-647.000	LAWN WASTE BAGS	578.00	500.00	349.05	500.00	510.00	520.20
101-000.000-657.000	ORDINANCE FINES - CITY	306.97	200.00	620.00	300.00	306.00	312.12
101-000.000-657.001	ORDINANCE FINES - COUNTY	1,089.97	2,000.00	843.14	2,000.00	2,040.00	2,080.80
101-000.000-660.000	LATE FEES - UTIL	3,396.59	3,000.00	2,339.05	3,000.00	3,060.00	3,121.20
101-000.000-663.000	CIVIL INFRACTION FINES	370.00	300.00	100.00	300.00	306.00	312.12

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101-000.000-664.000	INTEREST AND DIVIDENDS	2,639.44	500.00	8,887.44	5,000.00	5,100.00	5,202.00
101-000.000-670.000	WIRELESS-RENTAL - Verizon Tower	8,000.00	12,000.00	9,000.00	12,000.00	0.00	0.00
101-000.000-671.000	CABLE FRANCHISE FEES	48,569.96	45,000.00	33,799.15	45,000.00	45,900.00	46,818.00
101-000.000-671.001	TRAILER PARK FEES	460.00	350.00	324.96	350.00	357.00	364.14
101-000.000-671.003	LAND LEASES	17,653.87	17,000.00	33,954.92	30,000.00	30,600.00	31,212.00
101-000.000-671.005	IN LIEU OF TAXES	9,157.72	9,000.00	0.00	9,000.00	9,180.00	9,363.60
101-000.000-671.008	AIRPORT FUEL SALES	162,102.39	110,000.00	98,517.40	120,000.00	122,400.00	124,848.00
101-000.000-671.011	AIRPORT T-HANGAR RENT	13,065.00	11,000.00	8,685.00	11,000.00	11,220.00	11,444.40
101-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.000	DONATIONS/CONTRIBUTIONS	135.99	0.00	0.00	0.00	0.00	0.00
101-000.000-673.301	POLICE TRAINING 302				0.00	0.00	0.00
101-000.000-675.305	POLICE DEPT DONATIONS	500.00	500.00	500.00	500.00	0.00	0.00
101-000.000-675.307	PD CAMERA DONATIONS	5,450.00	500.00	0.00	0.00	0.00	0.00
101-000.000-675.308	YOUTH POLICE ACADEMY DONATIONS	1,852.00	500.00	0.00	0.00	0.00	0.00
101-000.000-676.000	REFUNDS AND REIMBURSEMENTS	37,432.12	500.00	3,028.24	3,000.00	3,060.00	3,121.20
101-000.000-676.262	REFUNDS AND REIMBURSEMENTS - ELECTIONS	0.00	0.00	24,742.01	0.00	0.00	0.00
101-000.000-692.000	MISCELLANEOUS	309.91	100.00	2,820.81	100.00	1,020.00	1,040.40
101-000.000-692.001	CASH OVER	5.50	0.00	40.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>3,241,127.75</b>	<b>3,714,608.06</b>	<b>2,537,670.31</b>	<b>3,570,299.00</b>	<b>5,050,232.65</b>	<b>3,154,322.90</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>							
101-931.000-699.151	TRANSFER IN - PERPETUAL CARE FUND	5,000.00	6,000.00	4,500.00	6,000.00	6,000.00	7,000.00
101-931.000-699.202	TRANSFER IN - MAJOR STREETS	1,833.37	2,000.00	1,503.00	2,000.00	2,000.00	2,000.00
101-931.000-699.203	TRANSFER IN - LOCAL STREETS	1,833.37	2,000.00	1,503.00	2,000.00	2,000.00	2,000.00
101-931.000-699.206	TRANSFER IN - FIRE FUND	1,333.36	2,000.00	1,669.67	2,000.00	2,000.00	2,000.00
101-931.000-699.208	TRANSFER IN - PARKS & RECREATION FUND	1,333.36	2,000.00	1,669.67	2,000.00	2,000.00	2,000.00
101-931.000-699.214	TRANSFER IN - LDFA	4,000.00	4,588.69	3,438.00	4,592.19	4,684.03	4,777.71
101-931.000-699.248	TRANSFER IN - DDA	1,333.36	2,000.00	1,669.67	2,000.00	2,000.00	2,000.00
101-931.000-699.590	TRANSFER IN - SEWER FUND	6,666.64	10,000.00	8,330.33	10,000.00	10,000.00	10,000.00
101-931.000-699.591	TRANSFER IN - WATER FUND	6,666.64	10,000.00	8,330.33	10,000.00	10,000.00	10,000.00
101-931.000-699.636	TRANSFER IN - DATA PROCESSING FUND	7,333.19	11,000.00	9,169.69	11,000.00	11,000.00	11,000.00
101-931.000-699.640	TRANSFER IN - MOBILE EQUIPMENT FUND	666.64	1,000.00	830.33	1,000.00	1,000.00	1,000.00
<b>Total - Dept 931.000</b>		<b>37,999.93</b>	<b>52,588.69</b>	<b>42,613.69</b>	<b>52,592.19</b>	<b>52,684.03</b>	<b>53,777.71</b>
<b>Total Revenues</b>		<b>3,279,127.68</b>	<b>3,767,196.75</b>	<b>2,580,284.00</b>	<b>3,622,891.19</b>	<b>5,102,916.68</b>	<b>3,208,100.62</b>

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**MASTER BUDGET - ALL FUNDS**  
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<b>Expenditures</b>							
<b>Dept 101.000: CITY COMMISSION</b>							
101-101.000-716.000	FRINGE BENEFITS	595.83	750.00	487.16	750.00	765.00	780.30
101-101.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	3,658.76	0.00		
101-101.000-808.000	CABLE CONSORTIUM FRANCHISE FEES	19,806.99	17,000.00	13,519.66	17,000.00	17,340.00	17,686.80
101-101.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.96	700.00	522.00	700.00	700.00	700.00
101-101.000-956.000	MISCELLANEOUS	328.94	1,000.00	195.35	1,000.00	1,020.00	1,040.40
101-101.000-956.101	ELECTRONIC COMMUNICATION SERVICE STIPEND	600.00	900.00	450.00	900.00	600.00	600.00
101-101.000-958.000	PROFESSIONAL DEVELOPMENT	2,759.08	3,000.00	3,169.97	3,000.00	3,060.00	3,121.20
101-101.000-963.000	INSURANCE	19,800.33	23,000.00	19,481.27	23,000.00	23,460.00	23,929.20
<b>Total - Dept 101.000</b>		<b>44,591.13</b>	<b>46,350.00</b>	<b>41,484.17</b>	<b>46,350.00</b>	<b>46,945.00</b>	<b>47,857.90</b>
<b>Dept 172.000: CITY MANAGEMENT/ADMINISTRATION</b>							
101-172.000-702.000	WAGES	99,928.20	102,788.06	80,906.51	123,246.46	125,711.39	128,225.62
101-172.000-715.001	PAYROLL TAXES	7,634.71	7,863.29	6,323.31	9,428.35	9,616.92	9,809.26
101-172.000-716.000	FRINGE BENEFITS	1,002.61	1,064.32	886.32	1,064.32	1,085.60	1,107.31
101-172.000-718.000	RETIREMENT - LEGACY AND CURRENT	28,455.71	29,503.00	23,461.22	35,818.50	36,534.87	37,265.57
101-172.000-727.000	SUPPLIES	0.00	250.00	182.95	250.00	255.00	260.10
101-172.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.96	700.00	522.00	700.00	700.00	700.00
101-172.000-956.000	MISCELLANEOUS	856.37	500.00	449.54	500.00	510.00	520.20
101-172.000-958.000	PROFESSIONAL DEVELOPMENT	3,776.74	6,000.00	4,469.27	6,000.00	6,120.00	6,242.40
<b>Total - Dept 172.000</b>		<b>142,354.30</b>	<b>148,668.67</b>	<b>117,201.12</b>	<b>177,007.63</b>	<b>180,533.79</b>	<b>184,130.46</b>
<b>Dept 191.000: FISCAL SERVICES</b>							
101-191.000-702.000	WAGES	77,319.84	87,791.65	53,300.40	61,193.27	62,417.13	63,665.48
101-191.000-715.001	PAYROLL TAXES	5,422.21	6,716.06	3,942.25	4,681.29	4,774.91	4,870.41
101-191.000-716.000	FRINGE BENEFITS	18,640.57	18,712.99	13,846.51	24,897.15	25,395.09	25,902.99
101-191.000-718.000	RETIREMENT - LEGACY AND CURRENT	18,552.92	19,444.54	10,129.73	18,705.14	21,230.34	23,544.44
101-191.000-727.000	SUPPLIES	2,027.51	2,000.00	338.83	2,000.00	2,040.00	2,080.80
101-191.000-741.000	POSTAGE	1,021.09	1,000.00	988.13	2,000.00	2,040.00	2,080.80
101-191.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	21,571.50	26,000.00	20,024.23	37,000.00	16,000.00	16,500.00
101-191.000-824.000	BANK SERVICE CHARGES	2,504.07	1,000.00	194.02	0.00	0.00	0.00
101-191.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	4,400.00
101-191.000-956.000	MISCELLANEOUS	1,317.68	1,000.00	311.59	1,000.00	1,020.00	1,040.40
101-191.000-958.000	PROFESSIONAL DEVELOPMENT	3,020.38	2,000.00	1,864.87	2,500.00	2,550.00	2,601.00
<b>Total - Dept 191.000</b>		<b>155,597.77</b>	<b>169,865.24</b>	<b>108,090.56</b>	<b>158,176.84</b>	<b>141,667.47</b>	<b>146,686.32</b>

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022/23 YEAR END ACTIVITY</u>	<u>2023/24 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2024 BUDGET</u>	<u>FY 2024/25 RECOMMENDED BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
<b>Dept 215.000: CLERK</b>							
101-215.000-702.000	WAGES	146,522.97	152,080.44	107,573.05	156,038.04	159,158.80	162,341.98
101-215.000-715.001	PAYROLL TAXES	10,443.48	11,634.15	7,926.41	11,936.91	12,175.65	12,419.16
101-215.000-716.000	FRINGE BENEFITS	37,200.82	36,962.73	22,151.64	20,042.72	20,443.58	20,852.45
101-215.000-718.000	RETIREMENT - LEGACY AND CURRENT	31,263.07	33,154.55	24,295.55	34,885.07	39,594.55	43,910.36
101-215.000-727.000	SUPPLIES	216.35	1,200.00	1,349.33	1,200.00	1,224.00	1,248.48
101-215.000-727.001	SUPPLIES - CITY WIDE	973.88	2,300.00	985.59	2,300.00	2,346.00	2,392.92
101-215.000-741.000	POSTAGE	2,134.54	2,500.00	1,285.76	2,500.00	2,550.00	2,601.00
101-215.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	285.00	300.00	52.80	300.00	0.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	7,329.28	10,000.00	5,102.52	10,000.00	10,200.00	10,404.00
101-215.000-930.000	REPAIR AND MAINTENANCE	0.00	100.00	0.00	0.00	0.00	0.00
101-215.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	4,400.00
101-215.000-956.000	MISCELLANEOUS	440.00	300.00	0.00	300.00	306.00	312.12
101-215.000-958.000	PROFESSIONAL DEVELOPMENT	1,065.07	2,100.00	1,812.82	3,000.00	3,162.00	3,225.24
<b>Total - Dept 215.000</b>		<b>242,074.46</b>	<b>256,831.87</b>	<b>175,685.47</b>	<b>246,702.74</b>	<b>255,360.58</b>	<b>264,107.70</b>
<b>Dept 247.000: BOARD OF REVIEW</b>							
101-247.000-702.000	WAGES	690.00	1,500.00	90.00	1,500.00	1,530.00	1,560.60
101-247.000-715.001	PAYROLL TAXES	52.78	114.75	6.88	114.75	117.05	119.39
101-247.000-716.000	FRINGE BENEFITS	0.10	0.00	(0.05)	0.00	0.00	0.00
101-247.000-900.000	PRINTING & PUBLISHING	176.00	300.00	170.00	300.00	306.00	312.12
101-247.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	700.00	513.24	700.00	714.00	728.28
<b>Total - Dept 247.000</b>		<b>918.88</b>	<b>2,614.75</b>	<b>780.07</b>	<b>2,614.75</b>	<b>2,667.05</b>	<b>2,720.39</b>
<b>Dept 257.000: ASSESSOR</b>							
101-257.000-716.000	FRINGE BENEFITS	143.98	0.00	0.00	0.00	0.00	0.00
101-257.000-727.000	OFFICE SUPPLIES	296.36	700.00	484.14	500.00	510.00	520.20
101-257.000-741.000	POSTAGE	584.32	1,500.00	1,176.45	1,500.00	1,530.00	1,560.60
101-257.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	29,613.85	37,000.00	24,535.65	45,000.00	45,900.00	46,818.00
101-257.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	4,200.00	4,400.00	3,150.00	4,400.00	4,200.00	4,400.00
101-257.000-956.000	MISCELLANEOUS	105.00	50.00	25.00	50.00	0.00	0.00
<b>Total - Dept 257.000</b>		<b>34,943.51</b>	<b>43,650.00</b>	<b>29,371.24</b>	<b>51,450.00</b>	<b>52,140.00</b>	<b>53,298.80</b>



**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022/23 YEAR END ACTIVITY</u>	<u>2023/24 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2024 BUDGET</u>	<u>FY 2024/25 RECOMMENDED BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
<b>Dept 262.000: ELECTIONS</b>							
101-262.000-703.000	PER DIEMS	6,563.36	36,208.00	4,275.20	3,500.00	3,570.00	3,641.40
101-262.000-727.000	SUPPLIES	924.12	7,500.00	155.40	3,000.00	3,060.00	3,121.20
101-262.000-741.000	POSTAGE	553.90	650.00	2,001.52	3,200.00	3,264.00	3,329.28
101-262.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	857.55	1,000.00	0.00	0.00
101-262.000-900.000	PRINTING & PUBLISHING	489.18	1,600.00	0.00	500.00	510.00	520.20
101-262.000-956.000	MISCELLANEOUS	33.78	800.00	440.00	500.00	2,856.00	2,913.12
<b>Total - Dept 262.000</b>		<b>8,564.34</b>	<b>46,758.00</b>	<b>7,729.67</b>	<b>11,700.00</b>	<b>13,260.00</b>	<b>13,525.20</b>
<b>Dept 265.000: BUILDING AND GROUNDS</b>							
101-265.000-702.000	WAGES	19,448.34	23,368.36	11,907.53	23,337.45	23,804.20	24,280.28
101-265.000-715.001	PAYROLL TAXES	1,445.97	1,787.68	924.94	1,785.32	1,821.02	1,857.44
101-265.000-716.000	FRINGE BENEFITS	2,930.56	6,203.28	6,155.51	6,014.69	6,134.98	6,257.68
101-265.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,620.03	1,568.16	1,067.85	1,453.23	1,649.41	1,829.20
101-265.000-727.000	OFFICE SUPPLIES	176.72	0.00	14.72	0.00	0.00	0.00
101-265.000-728.000	OPERATING SUPPLIES	1,734.01	5,000.00	1,136.59	5,000.00	5,100.00	5,202.00
101-265.000-728.001	OPERATING SUPPLIES-ROAD SALT	1,749.93	2,000.00	1,305.53	2,000.00	2,040.00	2,080.80
101-265.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	6,789.27	6,500.00	4,588.88	6,500.00	6,630.00	6,762.60
101-265.000-850.000	TELEPHONE AND COMMUNICATIONS	5,128.80	6,000.00	4,161.86	6,000.00	6,120.00	6,242.40
101-265.000-920.000	SEWER	1,382.97	1,600.00	46.27	1,600.00	1,632.00	1,664.64
101-265.000-921.000	WATER	3,605.95	2,000.00	57.04	2,000.00	2,040.00	2,080.80
101-265.000-922.000	ELECTRICITY	6,966.83	8,500.00	6,361.55	8,500.00	8,670.00	8,843.40
101-265.000-923.000	NATURAL GAS	4,456.27	4,500.00	2,633.04	5,000.00	5,100.00	5,202.00
101-265.000-930.000	REPAIRS - BUILDING AND GROUNDS	2,370.27	10,600.00	4,390.26	10,600.00	10,812.00	11,028.24
101-265.000-931.000	REPAIRS - EQUIPMENT	0.00	500.00	0.00	500.00	510.00	520.20
101-265.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	100.00	0.00	100.00	102.00	104.04
101-265.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,199.96	2,200.00	1,647.00	2,200.00	3,800.00	3,000.00
101-265.000-956.000	MISCELLANEOUS	84.00	500.00	0.00	500.00	510.00	520.20
101-265.000-963.000	INSURANCE	2,721.24	3,750.00	3,310.75	3,750.00	3,825.00	3,901.50
101-265.000-970.000	CAPITAL OUTLAY	31,414.61	0.00	0.00	65,000.00	50,000.00	0.00
<b>Total - Dept 265.000</b>		<b>96,225.73</b>	<b>86,677.48</b>	<b>49,709.32</b>	<b>151,840.68</b>	<b>140,300.62</b>	<b>91,377.43</b>
<b>Dept 266.000: ATTORNEY</b>							
101-266.000-801.000	CITY ATTORNEY	18,361.25	20,000.00	7,289.00	20,000.00	20,400.00	20,808.00
101-266.000-801.001	OTHER ATTORNEYS	351.00	2,500.00	254.00	2,500.00	2,550.00	2,601.00
<b>Total - Dept 266.000</b>		<b>18,712.25</b>	<b>22,500.00</b>	<b>7,543.00</b>	<b>22,500.00</b>	<b>22,950.00</b>	<b>23,409.00</b>

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 268.000: CEMETERY</b>							
101-268.000-702.000	WAGES	40,550.85	46,137.28	27,657.56	46,801.85	47,737.89	48,692.65
101-268.000-715.001	PAYROLL TAXES	2,999.36	3,529.50	2,117.36	3,580.34	3,651.95	3,724.99
101-268.000-716.000	FRINGE BENEFITS	5,090.07	9,071.87	3,853.29	8,962.81	9,142.07	9,324.91
101-268.000-718.000	RETIREMENT - LEGACY AND CURRENT	4,430.81	4,539.56	3,219.49	4,562.14	5,178.03	5,742.44
101-268.000-728.000	OPERATING SUPPLIES	5,870.23	8,500.00	4,093.30	8,500.00	8,670.00	8,843.40
101-268.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	217.00	1,500.00	220.00	1,500.00	1,530.00	1,560.60
101-268.000-921.000	WATER	3,189.48	14,500.00	812.39	14,500.00	14,790.00	15,085.80
101-268.000-922.000	ELECTRICITY	1,228.33	1,700.00	933.94	1,700.00	1,734.00	1,768.68
101-268.000-930.000	REPAIR - BUILDINGS AND GROUNDS	3,316.27	3,500.00	1,099.91	3,500.00	3,570.00	3,641.40
101-268.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.96	700.00	522.00	700.00	700.00	700.00
101-268.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	15,000.00	15,000.00	11,250.00	15,000.00	25,400.00	20,300.00
101-268.000-956.000	MISCELLANEOUS	189.10	250.00	0.00	250.00	255.00	260.10
101-268.000-963.000	INSURANCE	1,347.33	1,500.00	1,274.27	1,500.00	1,530.00	1,560.60
101-268.000-970.000	CAPITAL IMPROVEMENTS	0.00	5,000.00	7,499.00	5,000.00	5,000.00	5,000.00
<b>Total - Dept 268.000</b>		<b>84,128.79</b>	<b>115,428.21</b>	<b>64,552.51</b>	<b>116,057.15</b>	<b>128,888.94</b>	<b>126,205.56</b>
<b>Dept 301.000: POLICE</b>							
101-301.000-702.000	WAGES	498,771.70	519,033.79	375,885.40	557,243.27	568,388.14	579,755.90
101-301.000-715.001	PAYROLL TAXES	36,698.39	39,706.08	27,683.05	42,629.11	43,481.69	44,351.33
101-301.000-716.000	FRINGE BENEFITS	105,831.39	139,379.18	94,160.27	143,792.33	146,668.17	149,601.54
101-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	134,970.81	143,520.97	111,641.49	153,267.37	173,958.47	192,919.94
101-301.000-727.000	OFFICE SUPPLIES	7,297.66	5,500.00	1,964.48	5,500.00	5,610.00	5,722.20
101-301.000-728.000	OPERATING SUPPLIES	12,641.38	14,000.00	12,785.27	15,000.00	15,300.00	15,606.00
101-301.000-741.000	POSTAGE	130.31	300.00	114.53	200.00	204.00	208.08
101-301.000-758.000	UNIFORMS & CLEANING	2,808.58	5,700.00	4,304.37	6,000.00	6,120.00	6,242.40
101-301.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	25,763.15	30,000.00	34,544.45	33,000.00	33,660.00	34,333.20
101-301.000-835.000	EMPLOYEE PHYSICALS	0.00	1,500.00	219.00	1,000.00	1,020.00	1,040.40
101-301.000-850.000	TELEPHONE	8,289.39	8,500.00	5,700.40	8,500.00	8,670.00	8,843.40
101-301.000-899.001	DRUG TESTING	265.00	1,350.00	0.00	1,350.00	1,377.00	1,404.54
101-301.000-920.000	SEWER	1,207.18	1,500.00	1,038.31	1,500.00	1,530.00	1,560.60
101-301.000-921.000	WATER	1,291.29	1,200.00	1,043.65	1,200.00	1,224.00	1,248.48
101-301.000-922.000	ELECTRICITY	5,768.33	7,500.00	4,900.82	7,500.00	7,650.00	7,803.00
101-301.000-923.000	NATURAL GAS	3,685.71	4,500.00	2,383.61	4,500.00	4,590.00	4,681.80
101-301.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	8,052.11	15,000.00	2,804.86	17,000.00	17,340.00	17,686.80
101-301.000-931.000	REPAIRS - EQUIPMENT	4,370.39	5,500.00	2,816.98	6,000.00	6,120.00	6,242.40
101-301.000-943.000	EQUIPMENT RENTAL - OUTSIDE SERVICES	0.00	800.00	0.00	800.00	816.00	832.32
101-301.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	11,290.79	11,100.00	8,325.00	11,100.00	11,100.00	11,700.00
101-301.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	24,999.96	25,000.00	18,747.00	25,000.00	42,300.00	33,800.00
101-301.000-953.000	TRAINING 302	0.00	2,000.00	0.00	6,464.14	6,593.42	6,725.29
101-301.000-954.000	AUXILARY POLICE	5,683.17	7,500.00	5,698.50	8,000.00	8,160.00	8,323.20

**CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
101-301.000-956.000	MISCELLANEOUS	3,910.00	5,000.00	2,152.99	5,000.00	5,100.00	5,202.00
101-301.000-956.301	YOUTH POLICE ACADEMY	795.46	0.00	120.00	1,852.00	1,889.04	1,926.82
101-301.000-956.304	SALVAGE INSPECTION SUPPLIES	8,897.33	0.00	10,202.82	0.00	0.00	0.00
101-301.000-956.305	PD DONATION EXPENSE	0.00	0.00	200.00	0.00	0.00	0.00
101-301.000-956.307	CITY CAMERA PROJECT	0.00	0.00	5,248.32	5,000.00	0.00	0.00
101-301.000-958.000	PROFESSIONAL DEVELOPMENT	6,658.46	8,700.00	8,345.59	10,000.00	10,200.00	10,404.00
101-301.000-963.000	INSURANCE	15,694.10	18,000.00	14,621.59	18,000.00	18,360.00	18,727.20
101-301.000-970.000	CAPITAL OUTLAY	0.00	64,000.00	20,085.30	0.00	10,000.00	10,000.00
<b>Total - Dept 301.000</b>		<b>935,772.04</b>	<b>1,085,790.02</b>	<b>777,738.05</b>	<b>1,096,398.22</b>	<b>1,157,429.93</b>	<b>1,186,892.83</b>
<b>Dept 371.000: CODE ENFORCEMENT DEPARTMENT</b>							
101-371.000-741.000	POSTAGE	43.89	100.00	22.56	100.00	102.00	104.04
101-371.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	19,454.05	19,000.00	14,805.00	19,000.00	19,380.00	19,767.60
101-371.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-371.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 371.000</b>		<b>19,497.94</b>	<b>19,100.00</b>	<b>14,827.56</b>	<b>19,100.00</b>	<b>19,482.00</b>	<b>19,871.64</b>
<b>Dept 441.000: DEPARTMENT OF PUBLIC WORKS</b>							
101-441.000-702.000	WAGES	24,980.80	26,454.98	19,999.59	24,380.09	24,867.69	25,365.04
101-441.000-715.001	PAYROLL TAXES	2,134.78	2,023.81	1,490.78	1,865.08	1,902.38	1,940.43
101-441.000-716.000	FRINGE BENEFITS	6,776.72	6,721.33	5,720.16	5,580.63	5,692.25	5,806.09
101-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	7,369.83	7,984.93	6,070.51	7,357.68	8,350.97	9,261.22
101-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,466.50	5,000.00	3,400.00	5,000.00	5,100.00	5,202.00
101-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	0.00	100.00	0.00	10,000.00	10,200.00	10,404.00
101-441.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	9,600.00	12,500.00	7,200.00	12,500.00	16,300.00	13,000.00
101-441.000-956.000	MISCELLANEOUS	0.00	50.00	0.00	50.00	51.00	52.02
101-441.000-958.000	PROFESSIONAL DEVELOPMENT	579.02	700.00	0.00	700.00	612.00	624.24
101-441.000-963.000	INSURANCE	3,375.33	0.00	3,485.27	3,500.00	3,570.00	3,641.40
<b>Total - Dept 441.000</b>		<b>58,282.98</b>	<b>61,535.05</b>	<b>47,366.31</b>	<b>70,933.48</b>	<b>76,646.29</b>	<b>75,296.45</b>
<b>Dept 445.000: DRAINS - PUBLIC BENEFIT</b>							
101-445.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	14,855.46	17,000.00	13,087.74	14,237.00	14,850.45	14,543.00
<b>Total - Dept 445.000</b>		<b>14,855.46</b>	<b>17,000.00</b>	<b>13,087.74</b>	<b>14,237.00</b>	<b>14,850.45</b>	<b>14,543.00</b>

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 448.000: STREET LIGHTING</b>							
101-448.000-702.000	WAGES	767.11	732.72	509.57	750.63	765.64	780.95
101-448.000-715.001	PAYROLL TAXES	55.58	56.05	37.51	57.42	58.57	59.74
101-448.000-716.000	FRINGE BENEFITS	888.50	275.26	1,365.39	284.33	290.02	295.82
101-448.000-718.000	RETIREMENT - LEGACY AND CURRENT	229.90	221.87	158.29	227.40	258.10	286.23
101-448.000-728.000	SUPPLIES	0.00	500.00	0.00	500.00	510.00	520.20
101-448.000-922.000	ELECTRICITY	54,577.79	55,000.00	46,176.34	56,000.00	57,120.00	58,262.40
101-448.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,900.04	2,900.00	2,178.00	2,900.00	4,900.00	3,900.00
<b>Total - Dept 448.000</b>		<b>59,418.92</b>	<b>59,685.90</b>	<b>50,425.10</b>	<b>60,719.78</b>	<b>63,902.33</b>	<b>64,105.35</b>
<b>Dept 526.000: LANDFILL CLOSURE</b>							
101-526.000-702.000	WAGES	2,632.72	2,983.01	1,979.67	3,116.32	3,178.65	3,242.22
101-526.000-715.001	PAYROLL TAXES	193.65	228.20	148.72	238.40	243.17	248.03
101-526.000-716.000	FRINGE BENEFITS	606.42	623.44	558.00	642.38	655.22	668.33
101-526.000-718.000	RETIREMENT - LEGACY AND CURRENT	678.46	775.99	530.49	811.60	921.17	1,021.58
101-526.000-728.000	SUPPLIES	651.01	1,000.00	247.04	1,000.00	1,020.00	1,040.40
101-526.000-741.000	POSTAGE AND SHIPPING	120.80	200.00	45.46	200.00	1,000.00	1,000.00
101-526.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	22,237.13	40,000.00	18,054.53	40,000.00	20,800.00	21,216.00
101-526.000-931.000	EQUIPMENT REPAIR	52.07	1,000.00	19.37	1,000.00	1,020.00	1,040.40
101-526.000-956.000	MISCELLANEOUS	0.00	250.00	0.00	250.00	255.00	260.10
<b>Total - Dept 526.000</b>		<b>27,172.26</b>	<b>47,060.64</b>	<b>21,583.28</b>	<b>47,258.70</b>	<b>29,093.21</b>	<b>29,737.06</b>
<b>Dept 528.000: REFUSE COLLECTION/DISPOSAL</b>							
101-528.000-702.000	WAGES	10,750.40	11,523.58	7,910.03	11,806.05	12,042.17	12,283.02
101-528.000-715.001	PAYROLL TAXES	740.56	881.55	551.57	903.16	921.23	939.65
101-528.000-716.000	FRINGE BENEFITS	1,961.34	1,223.24	2,126.67	1,191.46	1,215.29	1,239.59
101-528.000-718.000	RETIREMENT - LEGACY AND CURRENT	3,198.29	3,489.63	2,445.78	3,576.83	4,059.70	4,502.21
101-528.000-741.000	POSTAGE	2,024.35	2,200.00	1,791.70	2,200.00	2,244.00	2,288.88
101-528.000-759.000	COLOR TRASH BAGS	1,102.20	2,000.00	1,374.00	2,000.00	2,040.00	2,080.80
101-528.000-759.001	YARD WASTE BAGS	0.00	2,000.00	1,287.53	2,000.00	2,040.00	2,080.80
101-528.000-801.000	CONTRACTED SERVICES	178,188.06	191,700.00	139,513.54	190,000.00	193,800.00	197,676.00
101-528.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	1,400.04	1,400.00	1,053.00	1,400.00	1,400.00	1,500.00
101-528.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 528.000</b>		<b>199,365.24</b>	<b>216,418.00</b>	<b>158,053.82</b>	<b>215,077.50</b>	<b>219,762.39</b>	<b>224,590.95</b>

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 595.000: AIRPORT</b>							
101-595.000-702.000	WAGES	8,465.42	11,528.47	5,544.64	10,641.66	10,854.49	11,071.58
101-595.000-715.001	PAYROLL TAXES	627.54	881.93	420.06	814.09	830.37	846.98
101-595.000-716.000	FRINGE BENEFITS	1,872.57	1,833.11	2,063.32	1,343.45	1,370.32	1,397.72
101-595.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,211.11	1,128.20	871.52	813.44	923.26	1,023.89
101-595.000-728.000	SUPPLIES	274.36	700.00	119.67	700.00	714.00	728.28
101-595.000-731.000	AVIATION FUEL	153,026.84	112,500.00	71,204.35	125,000.00	127,500.00	130,050.00
101-595.000-731.001	AVIATION FUEL CREDIT CARD FEE	4,042.89	3,000.00	2,480.12	3,000.00	3,060.00	3,121.20
101-595.000-801.000	PROFESSIONAL AND CONTRACTED SERVICE	38,344.72	40,000.00	30,529.21	42,000.00	42,840.00	43,696.80
101-595.000-850.000	TELEPHONE AND COMMUNICATIONS	5,084.50	5,200.00	3,971.04	5,500.00	5,610.00	5,722.20
101-595.000-922.000	ELECTRICITY	4,284.33	5,200.00	2,870.23	5,500.00	5,610.00	5,722.20
101-595.000-923.000	NATURAL/PROPANE GAS	3,025.87	3,000.00	2,784.50	3,200.00	3,264.00	3,329.28
101-595.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	9,022.90	15,500.00	21,653.22	23,000.00	23,460.00	23,929.20
101-595.000-931.000	REPAIR - EQUIPMENT	3,212.61	8,000.00	1,099.04	8,000.00	8,160.00	8,323.20
101-595.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	700.08	700.00	522.00	700.00	700.00	700.00
101-595.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	2,000.04	2,000.00	1,503.00	2,600.00	3,400.00	2,700.00
101-595.000-956.000	MISCELLANEOUS	120.76	500.00	149.89	500.00	510.00	520.20
101-595.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	500.00	510.00	520.20
101-595.000-960.000	PERMIT FEES AND LICENSING	260.00	400.00	310.00	400.00	408.00	416.16
101-595.000-963.000	INSURANCE	7,064.78	7,300.00	4,609.50	7,300.00	7,446.00	7,594.92
101-595.000-970.000	CAPITAL OUTLAY	0.00	894,001.00	13,454.19	554,840.00	2,073,600.00	0.00
<b>Total - Dept 595.000</b>		<b>242,641.32</b>	<b>1,113,872.71</b>	<b>166,159.50</b>	<b>796,352.63</b>	<b>2,320,770.43</b>	<b>251,414.01</b>
<b>Dept 701.000: PLANNING</b>							
101-701.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,443.06	5,000.00	0.00	5,000.00	2,850.00	2,907.00
101-701.000-880.000	COMMUNITY PROMOTION	17,914.00	20,000.00	17,535.00	20,000.00	20,040.00	20,440.80
101-701.000-900.000	PRINTING AND PUBLISHING	69.50	0.00	0.00	0.00		
101-701.000-956.000	MISCELLANEOUS	7.49	0.00	0.00	0.00		
101-701.000-958.000	PROFESSIONAL DEVELOPMENT	50.00	800.00	0.00	800.00	816.00	832.32
<b>Total - Dept 701.000</b>		<b>20,484.05</b>	<b>25,800.00</b>	<b>17,535.00</b>	<b>25,800.00</b>	<b>23,706.00</b>	<b>24,180.12</b>
<b>Dept 906.000: DEBT SERVICE</b>							
101-906.000-991.000	PRINCIPAL - NORTH INDUSTRIAL PARK	22,706.41	22,706.41	8,706.41	23,706.41	22,706.41	22,706.41
101-906.000-995.000	INTEREST EXPENSE	19,154.91	20,675.21	10,260.04	19,165.17	20,675.21	19,920.19
<b>Total - Dept 906.000</b>		<b>41,861.32</b>	<b>43,381.62</b>	<b>18,966.45</b>	<b>42,871.58</b>	<b>43,381.62</b>	<b>42,626.60</b>

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 955.000: NON DEPARTMENTAL</b>							
101-955.000-801.000	EMERGENCY WARNING SIRENS/SYSTEMS	0.00	250.00	1,870.16	250.00	255.00	260.10
101-955.000-951.000	GRANT TWP MILL REIM	0.00	700.00	0.00	700.00	714.00	728.28
101-955.000-951.001	VERNON TWP. REVENUE SHARING	0.00	3,000.00	8,061.98	10,000.00	10,200.00	10,404.00
101-955.000-951.003	LAND LEASE PAYMENT TO THE IDC	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
101-955.000-951.004	GRANT TWP UCA MILLAGE REIM	0.00	0.00	10,185.45	12,000.00	12,240.00	12,484.80
101-955.000-964.101	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>0.00</b>	<b>5,050.00</b>	<b>20,117.59</b>	<b>24,050.00</b>	<b>24,509.00</b>	<b>24,977.18</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>							
101-999.000-999.202	TRANSFER (OUT) - MAJOR STREET FUND	10,000.00	0.00	0.00	0.00	0.00	0.00
101-999.000-999.203	TRANSFER (OUT) - LOCAL STREETS FUND	15,000.00	5,000.00	3,753.00	5,000.00	5,000.00	5,000.00
101-999.000-999.206	TRANSFER (OUT) - FIRE FUND	105,206.25	105,206.25	80,406.00	107,208.26	109,352.43	111,539.47
101-999.000-999.208	TRANSFER (OUT) - PARKS AND RECREATION	350,000.00	390,000.00	292,500.00	0.00	0.00	0.00
101-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	63,982.67	28,962.49	32,313.84	18,281.88	17,891.25	17,481.88
<b>Total - Dept 999.000</b>		<b>544,188.92</b>	<b>529,168.74</b>	<b>408,972.84</b>	<b>130,490.14</b>	<b>132,243.68</b>	<b>134,021.35</b>
<b>Total Expenditures</b>		<b>2,991,651.61</b>	<b>4,163,206.90</b>	<b>2,316,980.37</b>	<b>3,527,688.84</b>	<b>5,110,490.75</b>	<b>3,045,575.30</b>
<b>BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>287,476.07</b>	<b>(396,010.15)</b>	<b>263,303.63</b>	<b>95,202.35</b>	<b>(7,574.07)</b>	<b>162,525.32</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			755,525.74	1,823,357.99	1,918,560.34	1,910,986.27
	<b>CASH BALANCE - FISCAL YEAR-END</b>			1,500,000.00	1,918,560.34	1,910,986.27	2,073,511.60
	<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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 151 - CEMETERY PERPETUAL CARE</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
151-000.000-643.000	LOT SALES	20,700.00	1,500.00	1,868.00	1,500.00	9,000.00	10,000.00
151-000.000-664.000	INTEREST	1,031.86	600.00	7,592.01	2,500.00	2,550.00	2,601.00
<b>Total - Dept 000.000</b>		<b>21,731.86</b>	<b>2,100.00</b>	<b>9,460.01</b>	<b>4,000.00</b>	<b>11,550.00</b>	<b>12,601.00</b>
<b>Total Revenues</b>		<b>21,731.86</b>	<b>2,100.00</b>	<b>9,460.01</b>	<b>4,000.00</b>	<b>11,550.00</b>	<b>12,601.00</b>
<b>Expenditures</b>							
<b>Dept 268.000: CEMETERY</b>							
151-268.000-956.000	MISCELLANEOUS	0.00	50.00	600.00	600.00	0.00	0.00
<b>Total - Dept 268.000</b>		<b>0.00</b>	<b>50.00</b>	<b>600.00</b>	<b>600.00</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	5,000.00	6,000.00	4,500.00	6,000.00	6,000.00	7,000.00
<b>Total - Dept 999.000</b>		<b>5,000.00</b>	<b>6,000.00</b>	<b>4,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>
<b>Total Expenditures</b>		<b>5,000.00</b>	<b>6,050.00</b>	<b>5,100.00</b>	<b>6,600.00</b>	<b>6,000.00</b>	<b>7,000.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 151</b>		<b>16,731.86</b>	<b>(3,950.00)</b>	<b>4,360.01</b>	<b>(2,600.00)</b>	<b>5,550.00</b>	<b>5,601.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			336,374.00	332,424.00	329,824.00	335,374.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			332,424.00	329,824.00	335,374.00	340,975.00
	<b>THE CEMETERY PERPETUAL CARE FUND DOES NOT HAVE A TARGET CASH BALANCE</b>						

**CITY OF CLARE**  
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**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<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	12,289.89	10,000.00	0.00	10,000.00	10,200.00	10,404.00
202-000.000-550.000	TRUNKLINE MAINTENANCE	65,990.09	40,000.00	5,638.54	40,000.00	40,800.00	41,616.00
202-000.000-551.000	ACT 51	341,336.15	328,619.00	206,970.04	363,132.50	370,395.15	377,803.05
202-000.000-569.000	GRANTS - OTHER	1,500.00	0.00	1,300.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST AND DIVIDENDS	250.56	0.00	897.40	1,000.00	1,020.00	1,040.40
202-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,435.47	0.00	1,206.17	0.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS	1,684.89	0.00	1,333.30	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>424,487.05</b>	<b>378,619.00</b>	<b>217,345.45</b>	<b>414,132.50</b>	<b>422,415.15</b>	<b>430,863.45</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>							
202-931.000-699.101	TRANSFER IN - GENERAL FUND	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>434,487.05</b>	<b>378,619.00</b>	<b>217,345.45</b>	<b>414,132.50</b>	<b>422,415.15</b>	<b>430,863.45</b>
<b>Expenditures</b>							
<b>Dept 444.000: SIDEWALKS</b>							
202-444.000-702.000	WAGES	3,983.88	3,378.88	2,140.43	2,942.13	3,000.98	3,061.00
202-444.000-715.001	PAYROLL TAXES	283.71	258.48	153.68	225.07	229.57	234.17
202-444.000-716.000	FRINGE BENEFITS	1,464.68	1,530.63	1,072.24	1,313.92	1,340.20	1,367.00
202-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,199.52	1,025.42	664.22	893.25	1,013.84	1,124.35
202-444.000-728.000	SUPPLIES	255.50	2,500.00	2,004.47	2,500.00	2,837.50	3,146.79
202-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,558.38	1,700.00	1,278.00	1,700.00	2,900.00	2,300.00
202-444.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 444.000</b>		<b>8,745.67</b>	<b>10,393.41</b>	<b>7,313.04</b>	<b>9,574.38</b>	<b>11,322.09</b>	<b>11,233.30</b>
<b>Dept 446.001: STATE TRUNKLINE MAINTENANCE</b>							
202-446.001-702.000	WAGES	23,945.47	20,077.06	14,369.42	19,106.43	19,488.56	19,878.33
202-446.001-715.001	PAYROLL TAXES	1,705.06	1,535.90	1,032.63	1,461.64	1,490.87	1,520.69
202-446.001-716.000	FRINGE BENEFITS	8,652.09	8,559.49	6,794.62	8,044.44	8,205.33	8,369.44
202-446.001-718.000	RETIREMENT - LEGACY AND CURRENT	7,209.64	6,095.91	4,456.44	5,804.24	6,587.81	7,305.88
202-446.001-728.000	OPERATING SUPPLIES	4,112.86	5,500.00	3,152.74	5,500.00	5,610.00	5,722.20
202-446.001-728.001	OPERATING SUPPLIES-ROAD SALT	15,160.76	15,500.00	12,523.81	15,500.00	15,810.00	16,126.20
202-446.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	780.00	1,100.00	0.00	1,100.00	1,122.00	1,144.44
202-446.001-922.000	ELECTRICITY	71.65	600.00	58.90	600.00	612.00	624.24
202-446.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	31,441.63	34,300.00	25,722.00	44,600.00	58,000.00	46,400.00
202-446.001-956.000	MISCELLANEOUS	14,733.88	0.00	0.00	100.00	0.00	0.00
<b>Total - Dept 446.001</b>		<b>107,813.04</b>	<b>93,268.36</b>	<b>68,110.56</b>	<b>101,816.75</b>	<b>116,926.58</b>	<b>107,091.42</b>



**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 449.002: PRESERVATION STREETS</b>							
202-449.002-702.000	WAGES	44,613.33	44,156.45	29,758.34	38,285.62	39,051.33	39,832.36
202-449.002-715.001	PAYROLL TAXES	3,170.49	3,377.97	2,139.12	2,928.85	2,987.43	3,047.18
202-449.002-716.000	FRINGE BENEFITS	17,502.32	17,980.92	13,537.15	15,067.04	15,368.38	15,675.74
202-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	13,370.26	13,400.30	9,231.55	11,622.49	13,191.52	14,629.40
202-449.002-728.000	OPERATING SUPPLIES	6,682.92	8,000.00	5,253.99	8,550.00	8,721.00	8,895.42
202-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,824.60	6,800.00	5,589.86	6,800.00	6,936.00	7,074.72
202-449.002-801.208	PROFESSIONAL SERVICES - TREES	1,318.00	2,500.00	1,315.00	2,500.00	2,500.00	2,500.00
202-449.002-801.970	DRAIN IMPROVEMENTS	13,266.17	13,540.81	12,991.52	12,720.00	13,266.17	12,991.52
202-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	22,641.63	24,700.00	18,522.00	32,100.00	41,700.00	33,400.00
202-449.002-956.000	MISCELLANEOUS	156.24	200.00	0.00	200.00	0.00	0.00
202-449.002-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 449.002</b>		<b>128,545.96</b>	<b>134,656.45</b>	<b>98,338.53</b>	<b>130,773.99</b>	<b>143,721.83</b>	<b>138,046.34</b>
<b>Dept 449.003: WINTER MAINTENANCE</b>							
202-449.003-728.000	OPERATING SUPPLIES	1,141.60	5,000.00	1,498.42	5,000.00	5,100.00	5,202.00
202-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	4,102.61	5,000.00	3,527.94	5,000.00	5,100.00	5,202.00
202-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	11,458.37	12,500.00	9,378.00	16,300.00	21,200.00	17,000.00
<b>Total - Dept 449.003</b>		<b>16,702.58</b>	<b>22,500.00</b>	<b>14,404.36</b>	<b>26,300.00</b>	<b>31,400.00</b>	<b>27,404.00</b>
<b>Dept 449.004: ADMIN, ENGINEERING &amp; RECORD KEEPING</b>							
202-449.004-702.000	WAGES	7,829.40	8,121.30	5,626.88	8,319.94	8,486.34	8,656.07
202-449.004-715.001	PAYROLL TAXES	560.83	621.28	407.46	636.48	649.20	662.19
202-449.004-716.000	FRINGE BENEFITS	2,105.57	2,441.92	1,561.27	2,508.29	2,558.46	2,609.63
202-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	2,338.51	2,459.20	1,746.02	2,520.52	2,860.79	3,172.61
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
202-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	1,833.37	2,000.00	1,503.00	2,000.00	2,000.00	2,000.00
202-449.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	3,575.00	3,900.00	2,925.00	5,100.00	6,600.00	5,300.00
202-449.004-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	102.00	104.04
<b>Total - Dept 449.004</b>		<b>18,242.68</b>	<b>21,643.70</b>	<b>13,769.63</b>	<b>23,185.22</b>	<b>25,296.79</b>	<b>24,585.33</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>							
202-999.000-999.000	TRANSFERS OUT - LOCAL STREETS	136,666.70	164,000.00	123,003.00	150,000.00	160,000.00	160,000.00
<b>Total - Dept 999.000</b>		<b>136,666.70</b>	<b>164,000.00</b>	<b>123,003.00</b>	<b>150,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Total Expenditures</b>		<b>416,716.63</b>	<b>446,461.92</b>	<b>324,939.12</b>	<b>441,650.35</b>	<b>488,667.28</b>	<b>468,360.39</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<b>17,770.42</b>	<b>(67,842.92)</b>	<b>(107,593.67)</b>	<b>(27,517.85)</b>	<b>(66,252.13)</b>	<b>(37,496.94)</b>
<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>				286,774.00	218,931.08	191,413.23	125,161.10

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
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	CASH BALANCE - FISCAL YEAR-END			218,931.08	191,413.23	125,161.10	87,664.17
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THE MAJOR STREET FUND'S TARGET CASH BALANCE IS \$30,000

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 203 - LOCAL STS FUND</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
203-000.000-569.000	GRANTS - OTHER	1,500.00	0.00	1,300.00	0.00	0.00	0.00
203-000.000-548.000	ACT 48 STATE OF MI METRO ACT	4,096.63	3,000.00	0.00	3,000.00	3,060.00	3,121.20
203-000.000-551.000	ACT 51	148,875.17	143,303.00	90,402.44	158,615.75	161,788.07	165,023.83
203-000.000-664.000	INTEREST AND DIVIDENDS	57.48	0.00	286.68	350.00	357.00	364.14
203-000.000-671.005	IN LIEU OF TAXES	0.00	2.00	28.51	0.00	0.00	0.00
203-000.000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,718.84	0.00	1,758.72	0.00	0.00	0.00
203-000.000-692.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>156,248.12</b>	<b>146,305.00</b>	<b>93,776.35</b>	<b>161,965.75</b>	<b>165,205.07</b>	<b>168,509.17</b>
<b>Dept 931.000: TRANSFERS IN AND OTHER SOURCES</b>							
203-931.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	5,000.00	3,753.00	5,000.00	5,000.00	5,000.00
203-931.000-699.202	TRANSFER IN - MAJOR STREET FUND	136,666.70	164,000.00	123,003.00	150,000.00	160,000.00	160,000.00
<b>Total - Dept 931.000</b>		<b>151,666.70</b>	<b>169,000.00</b>	<b>126,756.00</b>	<b>155,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Total Revenues</b>		<b>307,914.82</b>	<b>315,305.00</b>	<b>220,532.35</b>	<b>316,965.75</b>	<b>330,205.07</b>	<b>333,509.17</b>
<b>Expenditures</b>							
<b>Dept 444.000: SIDEWALKS</b>							
203-444.000-702.000	WAGES	4,242.13	3,378.88	2,140.52	2,942.13	3,000.98	3,061.00
203-444.000-715.001	PAYROLL TAXES	302.59	258.48	153.77	225.07	229.57	234.17
203-444.000-716.000	FRINGE BENEFITS	1,472.05	1,530.63	1,072.28	1,313.92	1,340.20	1,367.00
203-444.000-718.000	RETIREMENT - LEGACY AND CURRENT	1,278.97	1,025.42	664.22	893.25	1,013.84	1,124.35
203-444.000-728.000	OPERATING SUPPLIES	0.00	2,500.00	40.50	2,500.00	0.00	0.00
203-444.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	1,558.37	1,700.00	1,278.00	2,200.00	2,900.00	2,300.00
<b>Total - Dept 444.000</b>		<b>8,854.11</b>	<b>10,393.41</b>	<b>5,349.29</b>	<b>10,074.38</b>	<b>8,484.59</b>	<b>8,086.51</b>
<b>Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.&amp; ROW)</b>							
203-449.001-728.000	OPERATING SUPPLIES	0.00	50.00	66.63	50.00	51.00	52.02
203-449.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	600.00	0.00	600.00	0.00	0.00
203-449.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	3,483.37	3,800.00	2,853.00	4,900.00	6,400.00	5,100.00
<b>Total - Dept 449.001</b>		<b>3,483.37</b>	<b>4,450.00</b>	<b>2,919.63</b>	<b>5,550.00</b>	<b>6,451.00</b>	<b>5,152.02</b>

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 449.002: PRESERVATION STREETS</b>							
203-449.002-702.000	WAGES	83,412.19	86,871.44	58,821.68	72,023.27	73,463.73	74,933.01
203-449.002-715.001	PAYROLL TAXES	5,922.09	6,645.67	4,229.48	5,509.78	5,619.98	5,732.38
203-449.002-716.000	FRINGE BENEFITS	33,719.16	35,448.96	27,055.78	28,255.19	28,820.29	29,396.69
203-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	24,935.98	26,334.58	18,250.22	21,833.25	24,780.74	27,481.84
203-449.002-728.000	OPERATING SUPPLIES	8,189.03	8,000.00	5,313.51	8,550.00	8,721.00	8,895.42
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,048.18	9,100.00	504.86	9,100.00	9,282.00	9,467.64
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	951.00	2,500.00	845.00	2,500.00	2,500.00	2,500.00
203-449.002-801.970	DRAIN IMPROVEMENTS	56,428.19	57,526.73	34,902.86	54,045.00	56,359.93	55,193.12
203-449.002-922.000	ELECTRICITY	377.72	500.00	276.16	500.00	510.00	520.20
203-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	45,833.26	50,000.00	37,503.00	65,000.00	84,500.00	67,600.00
203-449.002-956.000	MISCELLANEOUS	25.00	300.00	0.00	300.00	306.00	312.12
203-449.002-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 449.002</b>		<b>260,841.80</b>	<b>283,227.38</b>	<b>187,702.55</b>	<b>267,616.48</b>	<b>294,863.67</b>	<b>282,032.42</b>
<b>Dept 449.003: WINTER MAINTENANCE</b>							
203-449.003-728.000	OPERATING SUPPLIES	1,141.60	3,400.00	1,498.42	3,400.00	3,468.00	3,537.36
203-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	2,242.03	2,800.00	1,984.49	2,800.00	2,856.00	2,913.12
203-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	6,600.00	7,200.00	5,400.00	9,400.00	12,200.00	9,800.00
<b>Total - Dept 449.003</b>		<b>9,983.63</b>	<b>13,400.00</b>	<b>8,882.91</b>	<b>15,600.00</b>	<b>18,524.00</b>	<b>16,250.48</b>
<b>Dept 449.004: ADMIN, ENGINEERING &amp; RECORD KEEPING</b>							
203-449.004-702.000	WAGES	7,830.12	8,121.30	5,627.10	8,319.94	8,486.34	8,656.07
203-449.004-715.001	PAYROLL TAXES	560.92	621.28	407.37	636.48	649.20	662.19
203-449.004-716.000	FRINGE BENEFITS	2,105.64	2,441.92	1,561.30	2,508.29	2,558.46	2,609.63
203-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	2,338.58	2,459.20	1,746.08	2,520.52	2,860.79	3,172.61
203-449.004-728.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	102.00	104.04
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
203-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	1,833.37	2,000.00	1,503.00	2,000.00	2,000.00	2,000.00
<b>Total - Dept 449.004</b>		<b>14,668.63</b>	<b>17,743.70</b>	<b>10,844.85</b>	<b>18,085.22</b>	<b>18,696.79</b>	<b>19,285.33</b>
<b>Total Expenditures</b>		<b>297,831.54</b>	<b>329,214.49</b>	<b>215,699.23</b>	<b>316,926.08</b>	<b>347,020.04</b>	<b>330,806.76</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 203</b>		<b>10,083.28</b>	<b>(13,909.49)</b>	<b>4,833.12</b>	<b>39.67</b>	<b>(16,814.98)</b>	<b>2,702.41</b>
<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>73,917.00</b>	<b>60,007.51</b>	<b>60,047.18</b>	<b>43,232.20</b>
<b>CASH BALANCE - FISCAL YEAR-END</b>				<b>60,007.51</b>	<b>60,047.18</b>	<b>43,232.20</b>	<b>45,934.61</b>
<b>THE LOCAL 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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 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	277,245.41	296,219.16	279,196.64	296,219.16	300,000.00	304,000.00
204-000.000-445.000	INTEREST AND PENALTIES TAXES	0.00	300.00	0.00	300.00	306.00	312.12
204-000.000-664.000	INTEREST	226.74	50.00	1,033.16	50.00	51.00	0.00
204-000.000-671.005	IN LIEU OF TAXES	1,485.04	0.00	0.00	-	0.00	0.00
204-000.000-676.000	REFUNDS AND REIMBURSEMENTS	41,513.75	0.00	0.00	-	0.00	0.00
<b>Total - Dept 000.000</b>		<b>320,470.94</b>	<b>296,569.16</b>	<b>280,229.80</b>	<b>296,569.16</b>	<b>300,357.00</b>	<b>304,312.12</b>
<b>Total Revenues</b>		<b>320,470.94</b>	<b>296,569.16</b>	<b>280,229.80</b>	<b>296,569.16</b>	<b>300,357.00</b>	<b>304,312.12</b>
<b>Expenditures</b>							
<b>Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.&amp; ROW)</b>							
204-449.001-970.000	CAPITAL OUTLAY	201,523.40	199,392.50	186,904.12	292,471.00	260,000.00	265,000.00
<b>Total - Dept 449.001</b>		<b>201,523.40</b>	<b>199,392.50</b>	<b>186,904.12</b>	<b>292,471.00</b>	<b>260,000.00</b>	<b>265,000.00</b>
<b>Dept 955.000: NON DEPARTMENTAL</b>							
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	0.00	500.00	0.00	500.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>201,523.40</b>	<b>199,892.50</b>	<b>186,904.12</b>	<b>292,971.00</b>	<b>260,000.00</b>	<b>265,000.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 204</b>		<b>118,947.54</b>	<b>96,676.66</b>	<b>93,325.68</b>	<b>3,598.16</b>	<b>40,357.00</b>	<b>39,312.12</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			129,124.00	225,800.66	229,398.82	269,755.82
	<b>CASH BALANCE - FISCAL YEAR-END</b>			225,800.66	229,398.82	269,755.82	309,067.94

THE MUNICIPAL STREET FUND DOES NOT HAVE A TARGET CASH BALANCE

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<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
206-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-539.000	STATE GRANTS	46,999.00	20,000.00	0.00	0.00	0.00	0.00
206-000.000-607.000	CHARGES FOR SERVICES	437.00	0.00	0.00	0.00	0.00	0.00
206-000.000-607.100	VEHICLE RESPONSES	13,543.32	9,000.00	14,444.40	9,000.00	9,180.00	9,363.60
206-000.000-637.633	GRANT TOWNSHIP	127,820.59	130,000.00	137,133.11	140,000.00	142,800.00	145,656.00
206-000.000-637.634	SHERIDAN TOWNSHIP	61,964.03	70,000.00	67,674.34	70,000.00	71,400.00	72,828.00
206-000.000-637.635	WISE TOWNSHIP	23,743.60	25,000.00	25,156.19	27,000.00	27,540.00	28,090.80
206-000.000-637.636	VERNON TOWNSHIP	39,833.92	32,000.00	37,068.49	50,000.00	51,000.00	52,020.00
206-000.000-664.000	INTEREST AND DIVIDENDS	499.80	75.00	1,588.71	1,000.00	1,020.00	1,040.40
206-000.000-673.000	SALE OF FIXED ASSETS	12,000.00	10,000.00	0.00	0.00	0.00	25,000.00
206-000.000-675.000	DONATIONS/CONTRIBUTIONS	1,760.00	200.00	1,180.00	1,000.00	1,000.00	1,000.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,464.43	0.00	1,230.50	0.00	0.00	0.00
206-000.000-692.000	MISCELLANEOUS	110.00	0.00	70.00	0.00	200.00	200.00
206-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>330,175.69</b>	<b>296,275.00</b>	<b>285,545.74</b>	<b>298,000.00</b>	<b>304,240.00</b>	<b>335,298.80</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
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	105,206.25	107,208.26	80,406.00	107,208.26	109,352.43	111,539.47
<b>Total - Dept 931.000</b>		<b>105,206.25</b>	<b>107,208.26</b>	<b>80,406.00</b>	<b>107,208.26</b>	<b>109,352.43</b>	<b>111,539.47</b>
<b>Total Revenues</b>		<b>435,381.94</b>	<b>403,483.26</b>	<b>365,951.74</b>	<b>405,208.26</b>	<b>413,592.43</b>	<b>446,838.27</b>
<b>Expenditures</b>							
<b>Dept 336.000: FIRE DEPARTMENT</b>							
206-336.000-702.000	WAGES	107,244.89	144,960.00	73,338.15	152,099.04	155,141.02	158,243.84
206-336.000-715.001	PAYROLL TAXES	8,099.72	11,089.44	5,947.88	11,635.58	11,868.29	12,105.65
206-336.000-716.000	FRINGE BENEFITS	5,749.28	11,379.53	7,221.47	11,379.53	11,607.12	11,839.26
206-336.000-727.000	OFFICE SUPPLIES	478.88	700.00	71.84	800.00	816.00	832.32
206-336.000-728.000	OPERATING SUPPLIES	7,475.28	5,000.00	10,789.78	15,000.00	15,300.00	15,606.00
206-336.000-728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUIP	0.00	2,500.00	0.00	0.00	0.00	0.00
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	5,639.60	8,000.00	6,884.10	8,500.00	8,670.00	8,843.40
206-336.000-741.000	POSTAGE	63.10	100.00	36.34	100.00	102.00	104.04
206-336.000-758.000	UNIFORMS & CLEANING	112.50	2,000.00	540.00	2,300.00	2,346.00	2,392.92
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	22,226.42	25,000.00	10,833.18	26,470.00	26,999.40	27,539.39
206-336.000-835.000	EMPLOYEE PHYSICALS	339.00	3,500.00	505.00	3,200.00	3,264.00	3,329.28
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	3,049.49	4,000.00	2,491.37	4,000.00	4,080.00	4,161.60
206-336.000-880.000	COMMUNITY PROMOTION	4,313.00	4,500.00	2,763.00	5,200.00	5,304.00	5,410.08

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
206-336.000-920.000	SEWER	1,207.21	1,400.00	1,038.32	1,400.00	1,428.00	1,456.56
206-336.000-921.000	WATER	1,291.27	1,200.00	1,043.65	1,200.00	1,224.00	1,248.48
206-336.000-922.000	ELECTRICITY	5,691.84	6,000.00	3,288.36	6,000.00	6,120.00	6,242.40
206-336.000-923.000	NATURAL GAS	2,457.18	3,000.00	1,589.09	3,000.00	3,060.00	3,121.20
206-336.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	1,328.25	6,000.00	190.10	6,000.00	6,120.00	6,242.40
206-336.000-931.000	REPAIRS - EQUIPMENT	2,856.08	8,000.00	10,965.20	10,000.00	10,200.00	10,404.00
206-336.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	1,333.36	5,000.00	1,669.67	5,000.00	2,000.00	2,000.00
206-336.000-943.636	EQUIPMENT RENTAL - DATA PROCESSING	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	2,200.00
206-336.000-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	3,900.00	3,900.00	2,925.00	3,900.00	6,600.00	5,300.00
206-336.000-956.000	MISCELLANEOUS	4,899.13	5,000.00	1,077.04	5,000.00	5,100.00	5,202.00
206-336.000-958.000	PROFESSIONAL DEVELOPMENT	1,391.69	5,000.00	2,272.78	5,000.00	5,100.00	5,202.00
206-336.000-963.000	INSURANCE	16,836.53	20,000.00	20,591.82	20,000.00	20,400.00	20,808.00
206-336.000-970.000	CAPITAL OUTLAY	110,133.60	109,000.00	17,691.00	21,300.00	10,290.00	10,805.00
<b>Total - Dept 336.000</b>		<b>320,217.30</b>	<b>398,328.97</b>	<b>187,339.14</b>	<b>330,584.14</b>	<b>325,239.82</b>	<b>330,639.82</b>
<b>Dept 906.000: DEBT SERVICE</b>							
206-906.000-991.000	PRINCIPAL	46,304.35	47,000.00	46,956.52	46,800.00	47,450.00	48,100.00
206-906.000-995.000	INTEREST EXPENSE/AGENT FEES	13,810.10	14,000.00	6,685.11	11,992.00	11,097.00	10,189.00
<b>Total - Dept 906.000</b>		<b>60,114.45</b>	<b>61,000.00</b>	<b>53,641.63</b>	<b>58,792.00</b>	<b>58,547.00</b>	<b>58,289.00</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>							
206-999.000-999.303	TRANSFER (OUT) - PUBLIC SAFETY DEBT SERV	23,403.11	23,507.00	28,784.56	18,281.88	17,891.25	17,481.88
<b>Total - Dept 999.000</b>		<b>23,403.11</b>	<b>23,507.00</b>	<b>28,784.56</b>	<b>18,281.88</b>	<b>17,891.25</b>	<b>17,481.88</b>
<b>Total Expenditures</b>		<b>403,734.86</b>	<b>482,835.97</b>	<b>269,765.33</b>	<b>407,658.02</b>	<b>401,678.07</b>	<b>406,410.70</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 206</b>		<b>31,647.08</b>	<b>(79,352.71)</b>	<b>96,186.41</b>	<b>(2,449.76)</b>	<b>11,914.35</b>	<b>40,427.57</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>323,366.08</b>	<b>244,013.37</b>	<b>241,563.61</b>	<b>253,477.96</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>244,013.37</b>	<b>241,563.61</b>	<b>253,477.96</b>	<b>293,905.53</b>
	<b>THE FIRE FUND'S TARGET CASH BALANCE IS \$75,000</b>						

**CITY OF CLARE**  
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**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 208 - PARKS AND RECREATION</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
208-000.000-403.000	CURRENT PROPERTY TAXES	69,306.81	74,050.20	69,859.10	74,050.20	75,531.20	76,202.13
208-000.000-445.000	INTEREST AND PENALTIES TAXES	0.00	50.00	11.59	50.00	51.00	52.02
208-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-539.000	STATE GRANTS	311,196.22	5,800,000.00	0.00	3,428,257.00	0.00	0.00
208-000.000-569.000	GRANTS - OTHER	10,503.44	0.00	36,174.20	10,000.00	0.00	0.00
208-000.000-626.001	CHARGES FOR SERVICES - PARKS	23,120.32	23,000.00	17,575.68	23,000.00	23,460.00	23,929.20
208-000.000-626.002	CHARGES FOR SERVICES - RECREATION	13,117.25	10,000.00	6,701.00	10,000.00	10,200.00	10,404.00
208-000.000-653.000	SPONSORSHIPS	1,548.92	500.00	123.52	500.00	510.00	520.20
208-000.000-664.000	INTEREST	585.02	62.50	1,632.09	500.00	510.00	520.20
208-000.000-664.208	INTEREST INCOME-LAKE SHAMROCK 2021 BONDS	1,435.12	62.50	1,223.22	1,000.00	1,020.00	1,040.40
208-000.000-671.005	IN LIEU OF TAXES	371.26	325.00	0.00	325.00	0.00	0.00
208-000.000-671.208	DEPOT LEASE/UTILITY REIMBURSEMENT	2,264.60	2,500.00	2,113.36	2,500.00	3,128.00	3,190.56
208-000.000-672.000	SPECIAL ASSESSMENTS	68,369.42	49,409.76	54,586.75	55,000.00	61,010.94	59,722.18
208-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
208-000.000-675.000	DONATIONS - PARKS AND REC	0.00	0.00	150.00	0.00	0.00	0.00
208-000.000-675.001	DONATIONS-SOUTH REC/SOCCER COMPLEX	30.00	10,000.00	0.00	0.00	10,000.00	10,200.00
208-000.000-675.005	DONATIONS - RAILROAD DEPOT	5,626.66	400.00	770.25	400.00	0.00	0.00
208-000.000-676.000	REFUNDS AND REIMBURSEMENTS	2,729.98	0.00	315.18	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>510,205.02</b>	<b>5,970,359.96</b>	<b>191,235.94</b>	<b>3,605,582.20</b>	<b>185,421.14</b>	<b>185,780.89</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
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	350,000.00	390,000.00	292,500.00	0.00	0.00	0.00
<b>Total - Dept 931.000</b>		<b>350,000.00</b>	<b>390,000.00</b>	<b>292,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>860,205.02</b>	<b>6,360,359.96</b>	<b>483,735.94</b>	<b>3,605,582.20</b>	<b>185,421.14</b>	<b>185,780.89</b>
<b>Expenditures</b>							
<b>Dept 751.001: PARKS</b>							
208-751.001-702.000	WAGES	80,307.20	106,450.07	66,259.71	108,820.86	110,997.28	113,217.22
208-751.001-715.001	PAYROLL TAXES	7,550.32	8,143.43	5,197.71	8,324.80	8,491.29	8,661.12
208-751.001-716.000	FRINGE BENEFITS	1,744.99	9,069.40	2,714.04	9,078.47	9,260.04	9,445.24
208-751.001-718.000	RETIREMENT - LEGACY AND CURRENT	8,093.14	14,361.98	9,520.73	14,745.78	16,736.46	18,560.74
208-751.001-728.000	SUPPLIES	6,125.44	10,400.00	5,847.92	10,400.00	10,608.00	10,820.16
208-751.001-741.000	POSTAGE	20.35	30.00	16.68	30.00	30.60	31.21
208-751.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,590.50	14,300.00	5,001.75	14,300.00	14,586.00	14,877.72
208-751.001-801.100	CONTRACTED SERVICES - LAKE SHAMROCK	0.00	30,000.00	0.00	0.00	0.00	0.00
208-751.001-850.000	TELEPHONE AND COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	0.00
208-751.001-900.000	PRINTING & PUBLISHING	0.00	800.00	0.00	0.00	0.00	0.00



**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
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GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
208-751.001-920.000	SEWER	1,447.87	1,500.00	2,168.37	2,600.00	2,652.00	2,705.04
208-751.001-921.000	WATER	3,231.33	2,500.00	2,408.14	3,000.00	3,060.00	3,121.20
208-751.001-922.000	ELECTRICITY	6,089.05	5,000.00	5,457.38	5,500.00	5,610.00	5,722.20
208-751.001-923.000	NATURAL GAS	597.06	1,000.00	442.71	1,000.00	1,020.00	1,040.40
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,381.96	3,500.00	2,994.74	3,700.00	3,774.00	3,849.48
208-751.001-931.000	REPAIRS - EQUIPMENT	179.24	500.00	0.00	500.00	510.00	520.20
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
208-751.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	38,499.96	38,500.00	28,872.00	50,100.00	65,100.00	52,100.00
208-751.001-956.000	MISCELLANEOUS	0.00	2,200.00	0.00	2,200.00	2,244.00	2,288.88
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00	300.00	306.00	312.12
208-751.001-963.000	INSURANCE	3,198.90	3,600.00	2,714.36	3,600.00	3,672.00	3,745.44
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	36,139.73	340,000.00	41,874.68	311,000.00	40,000.00	40,000.00
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	0.00	21,000.00	0.00	0.00	0.00	0.00
<b>Total - Dept 751.001</b>		<b>207,297.04</b>	<b>614,754.88</b>	<b>182,590.92</b>	<b>550,299.91</b>	<b>299,757.68</b>	<b>292,118.37</b>
<b>Dept 751.002: RECREATION</b>							
208-751.002-702.000	WAGES	48,848.55	50,217.63	36,642.49	51,362.75	52,390.01	53,437.81
208-751.002-715.001	PAYROLL TAXES	3,440.57	3,841.65	2,615.50	3,929.25	4,007.84	4,087.99
208-751.002-716.000	FRINGE BENEFITS	23,873.42	24,885.67	18,177.15	25,793.23	26,309.10	26,835.28
208-751.002-718.000	RETIREMENT - LEGACY AND CURRENT	13,652.40	14,236.51	10,205.66	14,590.01	16,559.66	18,364.67
208-751.002-728.000	SUPPLIES	15,122.63	11,500.00	5,861.14	8,700.00	8,874.00	9,051.48
208-751.002-741.000	POSTAGE	6.71	30.00	18.76	30.00	30.60	31.21
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,949.17	7,000.00	11,952.96	10,000.00	10,200.00	10,404.00
208-751.002-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.99	700.00	522.00	700.00	700.00	700.00
208-751.002-956.000	MISCELLANEOUS	399.47	500.00	393.19	500.00	510.00	520.20
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,232.24	1,200.00	503.25	1,300.00	1,326.00	1,352.52
<b>Total - Dept 751.002</b>		<b>114,225.15</b>	<b>114,111.46</b>	<b>86,892.10</b>	<b>116,905.24</b>	<b>120,907.20</b>	<b>124,785.15</b>
<b>Dept 751.003: RAILROAD DEPOT</b>							
208-751.003-728.000	OPERATING SUPPLIES	853.63	1,500.00	44.07	1,500.00	1,530.00	1,560.60
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,941.04	7,100.00	4,022.96	7,100.00	7,242.00	7,386.84
208-751.003-850.000	TELEPHONE AND COMMUNICATIONS	1,282.25	1,400.00	1,040.52	1,400.00	1,428.00	1,456.56
208-751.003-920.000	SEWER	568.97	650.00	401.47	650.00	663.00	676.26
208-751.003-921.000	WATER	619.43	650.00	433.10	650.00	663.00	676.26
208-751.003-922.000	ELECTRICITY	2,059.19	2,200.00	1,455.44	2,200.00	2,244.00	2,288.88
208-751.003-923.000	NATURAL GAS	1,285.11	1,100.00	945.10	1,100.00	1,122.00	1,144.44
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	837.28	3,000.00	3,764.77	3,000.00	3,060.00	3,121.20
208-751.003-956.000	MISCELLANEOUS	958.17	1,200.00	198.19	1,200.00	100.00	102.00
208-751.003-963.000	INSURANCE	2,257.06	2,500.00	1,471.27	2,500.00	2,550.00	2,601.00
208-751.003-970.000	CAPITAL OUTLAY	2,706.21	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 751.001</b>		<b>18,368.34</b>	<b>21,300.00</b>	<b>13,776.89</b>	<b>21,300.00</b>	<b>20,602.00</b>	<b>21,014.04</b>

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
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**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 751.004: LAKE SHAMROCK DREDGING</b>							
208-751.004-702.000	WAGES	16,377.01	40,214.58	28,164.15	48,117.62	49,079.97	50,061.57
208-751.004-715.001	PAYROLL TAXES	1,144.47	3,076.42	1,939.33	3,681.00	3,754.62	3,829.71
208-751.004-716.000	FRINGE BENEFITS	8,370.72	21,712.83	17,664.67	22,852.80	23,309.86	23,776.05
208-751.004-718.000	RETIREMENT - LEGACY AND CURRENT	4,788.92	12,191.24	8,748.95	14,630.90	14,923.52	15,221.99
208-751.004-728.000	SUPPLIES	2,778.22	2,500.00	1,563.01	2,500.00	2,550.00	2,601.00
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	1,293.40	25,800.00	4,596.89	25,800.00	26,316.00	26,842.32
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	17,370.00	17,000.00	0.00	17,000.00	17,340.00	17,686.80
208-751.004-931.000	REPAIRS - EQUIPMENT	149.12	2,200.00	885.53	2,500.00	2,550.00	2,601.00
208-751.004-963.000	INSURANCE	1,072.33	1,100.00	1,368.51	1,100.00	1,122.00	1,144.44
208-751.004-970.000	CAPITAL OUTLAY	86,156.32	2,319,000.00	1,966,512.88	3,000,000.00	0.00	0.00
<b>Total - Dept 751.004</b>		<b>139,500.51</b>	<b>2,444,795.07</b>	<b>2,031,443.92</b>	<b>3,138,182.32</b>	<b>140,945.97</b>	<b>143,764.89</b>
<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
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	34,048.97	33,907.50	15,094.61	16,000.00	16,000.00	17,000.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES - LAKE SHAMROCK	22,775.99	22,776.00	21,059.99	19,344.00	17,628.00	15,912.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	7,515.51	7,519.32	6,522.38	6,214.00	5,798.00	5,369.00
<b>Total - Dept 906.000</b>		<b>152,340.47</b>	<b>152,202.82</b>	<b>130,676.98</b>	<b>129,558.00</b>	<b>127,426.00</b>	<b>126,281.00</b>
<b>Dept 955.000: NON DEPARTMENTAL</b>							
208-955.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	1,333.36	3,000.00	1,669.67	3,000.00	2,000.00	2,000.00
208-955.000-964.208	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 955.000</b>		<b>1,333.36</b>	<b>3,000.00</b>	<b>1,669.67</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>633,064.87</b>	<b>3,350,164.23</b>	<b>2,447,050.48</b>	<b>3,959,245.48</b>	<b>711,638.84</b>	<b>709,963.46</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 208</b>		<b>227,140.15</b>	<b>3,010,195.73</b>	<b>(1,963,314.54)</b>	<b>(353,663.28)</b>	<b>(526,217.70)</b>	<b>(524,182.57)</b>
<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>				447,268.46	5,437,568.81	5,083,905.53	4,557,687.83
<b>CASH BALANCE - FISCAL YEAR-END</b>				Shamrock Dredging 208-000.000-001.208 4,447,516.50	990,052.31	5,083,905.53	4,557,687.83
<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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<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	5,085.05	4,587.19	5,320.19	4,587.19	4,678.93	4,772.51
214-000.000-664.000	INTEREST	2.06	1.50	8.85	5.00	5.10	5.20
<b>Total - Dept 000.000</b>		<b>5,087.11</b>	<b>4,588.69</b>	<b>5,329.04</b>	<b>4,592.19</b>	<b>4,684.03</b>	<b>4,777.71</b>
<b>Total Revenues</b>		<b>5,087.11</b>	<b>4,588.69</b>	<b>5,329.04</b>	<b>4,592.19</b>	<b>4,684.03</b>	<b>4,777.71</b>
<b>Expenditures</b>							
<b>Dept 222.000: TRANSFER OUT - DEBT SERVICE</b>							
214-222.000-922.000	ELECTRICITY	566.79	0.00	375.10	600.00	0.00	0.00
<b>Total - Dept 222.000</b>		<b>566.79</b>	<b>0.00</b>	<b>375.10</b>	<b>600.00</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	4,000.00	4,588.69	3,438.00	3,992.19	4,684.03	4,777.71
<b>Total - Dept 906.000</b>		<b>4,000.00</b>	<b>4,588.69</b>	<b>3,438.00</b>	<b>3,992.19</b>	<b>4,684.03</b>	<b>4,777.71</b>
<b>Total Expenditures</b>		<b>4,566.79</b>	<b>4,588.69</b>	<b>3,813.10</b>	<b>4,592.19</b>	<b>4,684.03</b>	<b>4,777.71</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 214</b>		<b>520.32</b>	<b>0.00</b>	<b>1,515.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			73.00	73.00	73.00	73.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			73.00	73.00	73.00	73.00
	<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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
243-000.000-664.000	INTEREST	5.98	2.00	21.10	15.00	4.00	5.00
<b>Total - Dept 000.000</b>		<b>5.98</b>	<b>2.00</b>	<b>21.10</b>	<b>15.00</b>	<b>4.00</b>	<b>5.00</b>
<b>Total Revenues</b>		<b>5.98</b>	<b>2.00</b>	<b>21.10</b>	<b>15.00</b>	<b>4.00</b>	<b>5.00</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>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>NET OF REVENUES AND EXPENDITURES - FUND 243</b>		<b>5.98</b>	<b>2.00</b>	<b>21.10</b>	<b>15.00</b>	<b>4.00</b>	<b>5.00</b>
<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>				4,642.00	4,644.00	4,659.00	4,663.00
<b>CASH BALANCE - FISCAL YEAR-END</b>				4,644.00	4,659.00	4,663.00	4,668.00
<b>AS A TIF THE BROWNFIELD 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, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
248-000.000-428.000	CAPTURED PROPERTY TAXES	103,731.84	103,016.97	114,218.45	110,000.00	112,200.00	114,444.00
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,121.98	5,000.00	0.00	0.00	5,300.00	5,300.00
248-000.000-664.000	INTEREST	203.21	20.00	0.00	0.00	0.00	0.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,582.88	0.00	8,134.84	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>112,639.91</b>	<b>108,036.97</b>	<b>122,353.29</b>	<b>110,000.00</b>	<b>117,500.00</b>	<b>119,744.00</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
<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>Total Revenues</b>		<b>112,639.91</b>	<b>108,036.97</b>	<b>122,353.29</b>	<b>110,000.00</b>	<b>117,500.00</b>	<b>119,744.00</b>
<b>Expenditures</b>							
<b>Dept 737.001: DDA - OPERATIONS</b>							
248-737.001-728.000	OPERATING SUPPLIES	38.77	0.00	0.00	0.00	0.00	0.00
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,038.00	5,500.00	5,222.00	6,500.00	6,630.00	6,762.60
248-737.001-880.000	COMMUNITY PROMOTIONS		0.00	0.00	2,500.00	0.00	0.00
248-737.001-900.000	PRINTING & PUBLISHING	135.18	0.00	102.00	0.00	0.00	0.00
248-737.001-922.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
248-737.001-930.000	REPAIR AND MAINTENANCE	9,850.88	10,000.00	13,680.21	8,500.00	8,670.00	8,843.40
248-737.001-956.000	MISCELLANEOUS	3,290.31	4,000.00	800.00	8,650.00	8,823.00	8,999.46
248-737.001-963.000	INSURANCE	0.00	1,000.00	0.00	0.00	0.00	0.00
248-737.001-970.000	CAPITAL OUTLAY	29,522.22	0.00	4,239.98	24,500.00	0.00	0.00
<b>Total - Dept 737.001</b>		<b>47,875.36</b>	<b>20,500.00</b>	<b>24,044.19</b>	<b>50,650.00</b>	<b>24,123.00</b>	<b>24,605.46</b>
<b>Dept 737.002: DDA - MAINSTREET</b>							
248-737.002-741.000	POSTAGE	0.00	30.00	0.00	0.00	0.00	0.00
248-737.002-956.000	MISCELLANEOUS	322.50	300.00	296.55	0.00	0.00	0.00
248-737.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	0.00	0.00	0.00
<b>Total - Dept 737.002</b>		<b>322.50</b>	<b>530.00</b>	<b>296.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 737.003: DDA - ART ALLEY</b>							
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	0.00	0.00	0.00
<b>Total - Dept 737.003</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 906.000: DEBT SERVICE</b>							
248-906.000-991.000	PRINCIPAL	65,000.00	63,000.00	37,000.00	67,000.00	30,000.00	31,000.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	5,911.59	6,398.10	2,568.70	3,763.20	2,925.60	2,373.60
<b>Total - Dept 906.000</b>		<b>70,911.59</b>	<b>69,398.10</b>	<b>39,568.70</b>	<b>70,763.20</b>	<b>32,925.60</b>	<b>33,373.60</b>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>							
248-999.000-943.248	TRANSFER (OUT) - CITY SERVICES	1,333.36	3,000.00	2,169.68	3,000.00	2,000.00	2,000.00
<b>Total - Dept 999.000</b>		<b>1,333.36</b>	<b>3,000.00</b>	<b>2,169.68</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Expenditures</b>		<b>120,442.81</b>	<b>93,628.10</b>	<b>66,079.12</b>	<b>124,413.20</b>	<b>59,048.60</b>	<b>59,979.06</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 248</b>		<b>(7,802.90)</b>	<b>14,408.87</b>	<b>56,274.17</b>	<b>(14,413.20)</b>	<b>58,451.40</b>	<b>59,764.94</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			0.00	14,408.87	(4.33)	58,447.07
	<b>CASH BALANCE - FISCAL YEAR-END</b>			14,408.87	(4.33)	58,447.07	118,212.01
	<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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
265-000.000-655.000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-664.000	INTEREST	1.41	1.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1.41</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1.41</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>							
<b>Dept 301.000: POLICE</b>							
265-301.000-702.000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-715.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-716.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-727.000	SUPPLIES	2,913.14	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 301.000</b>		<b>2,913.14</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>2,913.14</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 265</b>		<b>(2,911.73)</b>	<b>1.00</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>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>CASH BALANCE - FISCAL YEAR-END</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>THE DRUG LAW ENFORCEMENT 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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 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	1,562.26	0.00	1,329.72	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,562.26</b>	<b>0.00</b>	<b>1,329.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,562.26</b>	<b>0.00</b>	<b>1,329.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>							
<b>Dept 301.000: POLICE</b>							
287-301.000-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
287-301.000-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
287-301.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
287-301.000-958.000	PROFESSIONAL DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 301.000</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>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>NET OF REVENUES AND EXPENDITURES - FUND 287</b>		<b>1,562.26</b>	<b>0.00</b>	<b>1,329.72</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
<b>CASH BALANCE - FISCAL YEAR-END</b>				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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 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	63,982.67	28,962.49	32,313.84	18,281.88	17,891.25	17,481.88
303-931.000-699.206	TRANSFER IN - FIRE FUND	23,403.11	23,507.00	28,784.56	18,281.88	17,891.25	17,481.88
<b>Total - Dept 931.000</b>		<b>87,385.78</b>	<b>52,469.49</b>	<b>61,098.40</b>	<b>36,563.76</b>	<b>35,782.50</b>	<b>34,963.76</b>
<b>Total Revenues</b>		<b>87,385.78</b>	<b>52,469.49</b>	<b>61,098.40</b>	<b>36,563.76</b>	<b>35,782.50</b>	<b>34,963.76</b>
<b>Expenditures</b>							
<b>Dept 223.000: DEBT SERVICE</b>							
303-222.000-991.000	PRINCIPAL	14,081.63	35,000.00	0.00	25,000.00	25,000.00	25,000.00
303-222.000-995.000	BOND INTEREST/FEES	7,270.36	13,130.00	3,594.06	11,563.75	10,782.50	9,963.75
<b>Total - Dept 223.000</b>		<b>21,351.99</b>	<b>48,130.00</b>	<b>3,594.06</b>	<b>36,563.75</b>	<b>35,782.50</b>	<b>34,963.75</b>
<b>Total Expenditures</b>		<b>21,351.99</b>	<b>48,130.00</b>	<b>3,594.06</b>	<b>36,563.75</b>	<b>35,782.50</b>	<b>34,963.75</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 303</b>		<b>66,033.79</b>	<b>4,339.49</b>	<b>57,504.34</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			17,890.00	22,229.49	22,229.50	22,229.50
	<b>CASH BALANCE - FISCAL YEAR-END</b>			22,229.49	22,229.50	22,229.50	22,229.51
<b>THE PUBLIC SAFETY BLDG DEBT SVC 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, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<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	90,000.00	0.00	0.00	0.00	0.00
590-000.000-539.000	STATE GRANTS	0.00	423,000.00	0.00	0.00	0.00	0.00
590-000.000-629.000	SERV METERED OM	1,057,684.64	1,014,173.37	746,851.16	1,090,000.00	1,111,800.00	1,134,036.00
590-000.000-642.000	TAPINS AND GENERAL SERVICE	0.00	1,000.00	910.84	1,000.00	0.00	0.00
590-000.000-642.001	DEVELOPMENT ESCROW	7,750.00	5,500.00	5,300.00	0.00	0.00	0.00
590-000.000-660.000	LATE FEES - UTIL	10,447.49	8,000.00	7,932.73	10,000.00	10,200.00	10,404.00
590-000.000-664.000	INTEREST AND DIVIDENDS	2,469.61	5,000.00	5,257.18	5,000.00	5,100.00	5,202.00
590-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,974.08	0.00	3,465.89	0.00	0.00	0.00
590-000.000-692.000	MISCELLANEOUS	(1,060.99)	0.00	68,140.00			
<b>Total - Dept 000.000</b>		<b>1,079,264.83</b>	<b>1,546,673.37</b>	<b>837,857.80</b>	<b>1,106,000.00</b>	<b>1,127,100.00</b>	<b>1,149,642.00</b>
<b>Total Revenues</b>		<b>1,079,264.83</b>	<b>1,546,673.37</b>	<b>837,857.80</b>	<b>1,106,000.00</b>	<b>1,127,100.00</b>	<b>1,149,642.00</b>
<b>Expenditures</b>							
<b>Dept 536.001: SEWER TREATMENT AND PUMPING</b>							
590-536.001-702.000	WAGES	147,815.78	161,082.66	111,672.02	168,281.55	171,647.18	175,080.12
590-536.001-715.001	PAYROLL TAXES	10,863.00	12,322.82	8,391.82	12,873.54	13,131.01	13,393.63
590-536.001-716.000	FRINGE BENEFITS	31,974.48	33,666.00	24,675.75	34,688.37	35,382.14	36,089.78
590-536.001-718.000	RETIREMENT - LEGACY AND CURRENT	38,319.98	41,903.59	30,205.09	43,826.50	49,743.08	55,165.07
590-536.001-727.000	OFFICE SUPPLIES	233.27	500.00	75.99	500.00	510.00	520.20
590-536.001-728.000	OPERATING SUPPLIES	13,373.48	20,000.00	20,707.54	25,000.00	25,500.00	26,010.00
590-536.001-729.000	SUPPLIES - CHEMICALS	82,028.27	40,000.00	18,940.17	90,000.00	91,800.00	93,636.00
590-536.001-730.000	SUPPLIES - LABORATORY	12,520.98	18,000.00	11,927.64	18,000.00	18,360.00	18,727.20
590-536.001-741.000	POSTAGE AND SHIPPING	18.14	1,000.00	71.62	1,000.00	2,000.00	2,000.00
590-536.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	24,130.37	20,000.00	10,544.87	20,000.00	20,400.00	20,808.00
590-536.001-801.006	CONTRACTED SERVICES - LABORATORY	6,221.17	10,000.00	1,918.25	10,000.00	10,200.00	10,404.00
590-536.001-850.000	TELEPHONE AND COMMUNICATION	6,831.22	10,000.00	5,336.32	10,000.00	10,200.00	10,404.00
590-536.001-920.000	SEWER	298.68	250.00	205.01	250.00	255.00	260.10
590-536.001-922.000	ELECTRICITY	106,655.71	125,000.00	73,108.75	125,000.00	127,500.00	130,050.00
590-536.001-923.000	NATURAL GAS	6,616.85	8,000.00	3,771.71	8,000.00	8,160.00	8,323.20
590-536.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	2,156.34	20,000.00	4,097.02	20,000.00	20,400.00	20,808.00
590-536.001-931.000	REPAIRS - EQUIPMENT	31,134.48	40,000.00	16,292.35	40,000.00	40,800.00	41,616.00
590-536.001-943.636	EQUIPMENT RENTAL - DATA PROCESSING	13,899.96	13,900.00	10,422.00	13,900.00	13,900.00	14,600.00
590-536.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	39,999.96	40,000.00	29,997.00	52,000.00	67,600.00	54,100.00
590-536.001-956.000	MISCELLANEOUS	106.50	500.00	69.50	500.00	510.00	520.20
590-536.001-958.000	PROFESSIONAL DEVELOPMENT	1,367.50	4,000.00	2,215.15	4,000.00	4,080.00	4,161.60
590-536.001-960.000	PERMIT FEES AND LICENSING	8,712.44	5,500.00	3,000.00	5,500.00	5,610.00	5,722.20
590-536.001-963.000	INSURANCE	13,273.94	13,500.00	14,241.13	13,500.00	13,770.00	14,045.40
590-536.001-968.000	DEPRECIATION	288,386.00	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, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
590-536.001-970.000	CAPITAL OUTLAY	47,066.75	423,230.00	325,302.50	25,000.00	340,000.00	435,000.00
<b>Total - Dept 536.001</b>		<b>934,005.25</b>	<b>1,062,355.07</b>	<b>727,189.20</b>	<b>741,819.95</b>	<b>1,091,458.40</b>	<b>1,191,444.70</b>
<b>Dept 536.002: SEWER COLLECTION</b>							
590-536.002-702.000	WAGES	88,828.81	93,242.97	63,977.03	59,902.56	61,100.61	62,322.62
590-536.002-715.001	PAYROLL TAXES	6,265.33	7,133.09	4,617.68	4,582.55	4,674.20	4,767.68
590-536.002-716.000	FRINGE BENEFITS	33,043.04	35,946.39	24,190.77	20,828.42	21,244.90	21,669.89
590-536.002-718.000	RETIREMENT - LEGACY AND CURRENT	26,417.94	28,313.94	19,960.04	18,189.01	20,644.53	22,894.78
590-536.002-727.000	OFFICE SUPPLIES	1,456.45	1,800.00	555.77	1,800.00	1,836.00	1,872.72
590-536.002-728.000	OPERATING SUPPLIES	4,291.24	8,000.00	6,431.49	8,000.00	8,160.00	8,323.20
590-536.002-741.000	POSTAGE	2,215.62	3,000.00	1,791.72	3,000.00	3,060.00	3,121.20
590-536.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,398.20	3,000.00	7,879.85	3,500.00	3,570.00	3,641.40
590-536.002-801.970	DRAIN IMPROVEMENTS	8,520.32	10,000.00	8,343.93	8,200.00	8,364.00	8,531.28
590-536.002-931.000	REPAIRS - EQUIPMENT	1,614.45	3,000.00	2,261.55	3,000.00	3,060.00	3,121.20
590-536.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	81,500.04	81,500.00	61,128.00	106,000.00	137,800.00	110,200.00
590-536.002-956.000	MISCELLANEOUS	0.00	100.00	0.00	100.00	102.00	104.04
590-536.002-958.000	PROFESSIONAL DEVELOPMENT	460.00	600.00	0.00	600.00	612.00	624.24
590-536.002-970.000	CAPITAL IMPROVEMENTS	0.00	92,500.00	600.00	0.00	162,500.00	25,000.00
<b>Total - Dept 536.002</b>		<b>257,011.44</b>	<b>368,136.39</b>	<b>201,737.83</b>	<b>237,702.54</b>	<b>436,728.32</b>	<b>276,194.25</b>
<b>Dept 906.000: DEBT SERVICE</b>							
590-906.000-995.000	INTEREST EXPENSE/AGENT FEES	67,521.23	65,224.28	32,448.82	60,526.34	58,981.34	57,411.34
590-906.000-995.590	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	25,753.00	0.00	25,753.00	25,753.00	25,753.00
<b>Total - Dept 906.000</b>		<b>67,521.23</b>	<b>90,977.28</b>	<b>32,448.82</b>	<b>86,279.34</b>	<b>84,734.34</b>	<b>83,164.34</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	0.00	8,520.25	8,343.86
590-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	6,666.64	15,000.00	8,330.33	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
<b>Total - Dept 999.000</b>		<b>6,666.64</b>	<b>23,500.00</b>	<b>8,330.33</b>	<b>10,000.00</b>	<b>18,520.25</b>	<b>18,343.86</b>
<b>Total Expenditures</b>		<b>1,265,204.56</b>	<b>1,544,968.74</b>	<b>969,706.18</b>	<b>1,075,801.83</b>	<b>1,631,441.31</b>	<b>1,569,147.16</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 590</b>		<b>(185,939.73)</b>	<b>1,704.63</b>	<b>(131,848.38)</b>	<b>30,198.17</b>	<b>(504,341.31)</b>	<b>(419,505.16)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			(185,939.73)	(244,235.10)	(274,036.93)	(839,378.25)
	<b>DEBT PAYMENTS (PRINCIPAL)</b>			60,000.00	60,000.00	61,000.00	63,000.00
	<b>CASH BALANCE - FISCAL YEAR-END</b>			(244,235.10)	(274,036.93)	(839,378.25)	(1,321,883.40)

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
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THE SEWER FUND'S TARGET CASH BALANCE IS \$500,000

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<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	2,000,000.00	0.00	0.00	0.00	0.00
591-000.000-539.000	STATE GRANTS	466,994.51	1,000,000.00	117,051.60	241,514.00	0.00	0.00
591-000.000-607.000	CHARGES FOR SERVICES	75.00	0.00	0.00	0.00	0.00	0.00
591-000.000-628.001	PRP AIR STRIPPER REIMB	240,474.01	166,659.74	81,628.30	199,630.54	154,023.17	158,333.39
591-000.000-629.000	SERV METERED OM	871,039.06	700,000.00	595,031.30	700,000.00	714,000.00	728,280.00
591-000.000-629.002	LAB SERVICE	12,100.00	10,000.00	4,075.00	10,000.00	10,200.00	10,404.00
591-000.000-630.000	METER REPLACEMENT REVENUES	0.00	1,000.00	0.00	1,000.00	1,020.00	1,040.40
591-000.000-642.000	TAPINS AND GENERAL SERVICE	195.59	1,000.00	1,864.49	1,000.00	1,020.00	1,040.40
591-000.000-642.001	DEVELOPMENT ESCROW	6,750.00	2,000.00	9,237.50	2,000.00	2,040.00	2,080.80
591-000.000-642.002	ON/OFF FEES	3,587.50	3,000.00	2,323.00	3,000.00	3,060.00	3,121.20
591-000.000-642.003	CROSS CONNECTION FEES	927.99	900.00	702.00	900.00	918.00	936.36
591-000.000-644.000	HYDRANT RENTAL	0.00	250.00	562.00	250.00	255.00	260.10
591-000.000-660.000	LATE FEES - UTIL	7,568.14	4,500.00	5,621.65	4,500.00	4,590.00	4,681.80
591-000.000-664.000	INTEREST AND DIVIDENDS	3,109.02	100.00	9,865.13	100.00	102.00	104.04
591-000.000-670.000	WATER TOWER LEASE - AT&T	26,134.01	20,000.00	20,684.59	20,000.00	20,400.00	20,808.00
591-000.000-670.001	WATER TOWER LEASE - SPRINT	22,161.06	17,622.36	17,077.56	17,622.36	17,974.81	18,334.30
591-000.000-670.002	WATER TOWER LEASE - ISP MGT	1,800.00	1,350.00	1,200.00	1,350.00	1,800.00	1,800.00
591-000.000-676.000	REFUNDS AND REIMBURSEMENTS	2,629.30	0.00	858.39	0.00	0.00	0.00
591-000.000-692.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>1,665,545.19</b>	<b>3,928,382.10</b>	<b>867,782.51</b>	<b>1,202,866.90</b>	<b>931,402.97</b>	<b>951,224.79</b>
<b>Total Revenues</b>		<b>1,665,545.19</b>	<b>3,928,382.10</b>	<b>867,782.51</b>	<b>1,202,866.90</b>	<b>931,402.97</b>	<b>951,224.79</b>
<b>Expenditures</b>							
<b>Dept 536.003: TREATMENT, PUMPING AND STORAGE</b>							
591-536.003-702.000	WAGES	82,064.50	89,490.37	61,992.73	93,489.75	95,359.54	97,266.73
591-536.003-715.001	PAYROLL TAXES	6,031.34	6,846.01	4,658.56	7,151.97	7,295.01	7,440.91
591-536.003-716.000	FRINGE BENEFITS	17,150.65	18,703.33	13,418.70	19,271.32	19,656.74	20,049.88
591-536.003-718.000	RETIREMENT - LEGACY AND CURRENT	21,271.97	23,279.77	16,765.13	24,348.05	27,635.04	30,647.26
591-536.003-727.000	OFFICE SUPPLIES	95.23	500.00	190.57	500.00	510.00	520.20
591-536.003-728.000	OPERATING SUPPLIES	8,991.68	13,000.00	4,740.95	13,000.00	13,260.00	13,525.20
591-536.003-729.000	SUPPLIES - CHEMICALS	15,961.00	16,000.00	9,823.00	16,000.00	16,320.00	16,646.40
591-536.003-730.000	SUPPLIES - LABORATORY	9,782.40	10,000.00	5,761.17	10,000.00	10,200.00	10,404.00
591-536.003-741.000	POSTAGE AND SHIPPING	78.10	200.00	68.58	200.00	204.00	208.08
591-536.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,660.21	20,000.00	8,842.01	20,000.00	20,400.00	20,808.00
591-536.003-801.006	CONTRACTED SERVICES - LABORATORY	1,265.68	7,000.00	3,815.00	7,000.00	7,140.00	7,282.80
591-536.003-850.000	TELEPHONE AND COMMUNICATION	1,878.68	7,000.00	1,069.22	7,000.00	7,140.00	7,282.80
591-536.003-900.000	PRINTING & PUBLISHING	1,200.00	1,000.00	0.00	1,000.00	0.00	0.00
591-536.003-922.000	ELECTRICITY	46,044.07	55,000.00	27,684.34	55,000.00	56,100.00	57,222.00

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
591-536.003-923.000	NATURAL GAS	1,025.97	2,500.00	831.60	2,500.00	2,550.00	2,601.00
591-536.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	1,690.51	10,000.00	407.50	10,000.00	10,200.00	10,404.00
591-536.003-931.000	REPAIRS - EQUIPMENT	9,863.59	15,000.00	20,697.65	15,000.00	15,300.00	15,606.00
591-536.003-943.636	EQUIPMENT RENTAL - DATA PROCESSING	13,899.97	13,900.00	10,422.00	13,900.00	13,900.00	14,600.00
591-536.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	21,200.04	21,200.00	15,903.00	27,600.00	35,900.00	28,700.00
591-536.003-956.000	MISCELLANEOUS	26.50	500.00	69.50	500.00	510.00	520.20
591-536.003-958.000	PROFESSIONAL DEVELOPMENT	1,885.59	4,000.00	1,701.00	4,000.00	4,080.00	4,161.60
591-536.003-960.000	PERMIT FEES AND LICENSING	150.00	4,000.00	1,768.08	4,000.00	4,080.00	4,161.60
591-536.003-963.000	INSURANCE	5,045.83	5,000.00	6,762.89	5,000.00	5,100.00	5,202.00
591-536.003-968.000	DEPRECIATION	190,110.00	0.00	0.00	0.00	0.00	0.00
591-536.003-970.000	CAPITAL OUTLAY	16,525.15	2,819,490.00	510,206.25	55,000.00	320,000.00	83,000.00
<b>Total - Dept 536.003</b>		<b>483,898.66</b>	<b>3,163,609.48</b>	<b>727,599.43</b>	<b>411,461.09</b>	<b>692,840.33</b>	<b>458,260.66</b>
<b>Dept 536.004: WATER DISTRIBUTION</b>							
591-536.004-702.000	WAGES	126,511.38	133,241.66	90,366.47	150,051.86	153,052.90	156,113.96
591-536.004-715.001	PAYROLL TAXES	8,966.11	10,192.99	6,491.36	11,478.97	11,708.55	11,942.72
591-536.004-716.000	FRINGE BENEFITS	45,956.01	49,720.73	34,370.17	56,525.68	57,656.20	58,809.32
591-536.004-718.000	RETIREMENT - LEGACY AND CURRENT	37,789.02	40,425.69	28,033.78	45,556.59	51,706.73	57,342.77
591-536.004-727.000	OFFICE SUPPLIES	1,456.45	1,800.00	555.77	1,800.00	1,836.00	1,872.72
591-536.004-728.000	OPERATING SUPPLIES	32,614.16	34,700.00	19,276.39	34,700.00	35,394.00	36,101.88
591-536.004-741.000	POSTAGE	2,215.62	3,000.00	1,791.71	3,000.00	3,060.00	3,121.20
591-536.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,139.59	4,500.00	9,379.85	4,500.00	4,590.00	4,681.80
591-536.004-801.970	DRAIN IMPROVEMENTS	18,030.92	0.00	17,657.63	17,285.00	0.00	0.00
591-536.004-931.000	REPAIRS - EQUIPMENT	0.00	300.00	0.00	300.00	306.00	312.12
591-536.004-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	67,100.04	67,100.00	50,328.00	87,200.00	113,400.00	90,700.00
591-536.004-956.000	MISCELLANEOUS	171.00	500.00	0.00	500.00	510.00	520.20
591-536.004-958.000	PROFESSIONAL DEVELOPMENT	393.29	1,200.00	263.00	1,200.00	1,224.00	1,248.48
591-536.004-970.000	CAPITAL OUTLAY	(491,473.00)	77,500.00	22,217.84	282,510.00	10,000.00	10,000.00
<b>Total - Dept 536.004</b>		<b>(145,129.41)</b>	<b>424,181.07</b>	<b>280,731.97</b>	<b>696,608.11</b>	<b>444,444.38</b>	<b>432,767.16</b>
<b>Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1</b>							
591-536.005-702.000	WAGES	41,031.86	44,745.18	30,996.04	46,744.87	47,679.77	48,633.37
591-536.005-715.001	PAYROLL TAXES	3,015.55	3,423.01	2,329.22	3,575.98	3,647.50	3,720.45
591-536.005-716.000	FRINGE BENEFITS	8,366.69	9,351.67	6,797.34	9,635.66	9,828.37	10,024.94
591-536.005-718.000	RETIREMENT - LEGACY AND CURRENT	10,635.81	11,639.89	8,382.51	12,174.03	13,817.52	15,323.63
591-536.005-728.000	OPERATING SUPPLIES	242.99	2,000.00	0.00	2,000.00	2,040.00	2,080.80
591-536.005-741.000	POSTAGE AND SHIPPING	143.07	500.00	46.52	500.00	510.00	520.20
591-536.005-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,223.00	5,000.00	1,206.00	5,000.00	5,100.00	5,202.00
591-536.005-801.006	CONTRACTED SERVICES - LABORATORY	8,868.38	10,000.00	4,851.00	10,000.00	10,200.00	10,404.00
591-536.005-922.000	ELECTRICITY	40,093.57	40,000.00	32,123.36	45,000.00	45,900.00	46,818.00
591-536.005-923.000	NATURAL GAS	6,020.00	15,000.00	3,522.45	15,000.00	15,300.00	15,606.00
591-536.005-931.000	REPAIRS - EQUIPMENT	4,379.36	10,000.00	18,210.15	10,000.00	0.00	0.00

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022/23 YEAR END ACTIVITY</u>	<u>2023/24 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2024 BUDGET</u>	<u>FY 2024/25 RECOMMENDED BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
591-536.005-970.000	CAPITAL OUTLAY	(311,670.15)	15,000.00	2,613.00	40,000.00	0.00	0.00
<b>Total - Dept 536.005</b>		<b>(186,649.87)</b>	<b>166,659.75</b>	<b>111,077.59</b>	<b>199,630.54</b>	<b>154,023.17</b>	<b>158,333.39</b>
<b>Dept 906.000: DEBT SERVICE</b>							
591-906.000-995.000	INTEREST EXPENSE/AGENT FEES	43,314.61	47,991.20	39,271.25	45,010.00	44,122.00	43,223.00
591-906.000-995.591	RURAL DEVELOPMENT BOND RESERVE FUNDS	0.00	36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
<b>Total - Dept 906.000</b>		<b>43,314.61</b>	<b>84,151.20</b>	<b>75,431.25</b>	<b>81,170.00</b>	<b>80,282.00</b>	<b>79,383.00</b>
<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	0.00	0.00	0.00
591-999.000-943.101	ACCTG, FINANCIAL, AUDIT, HR AND PMT PROC.	6,666.64	15,000.00	8,330.33	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
<b>Total - Dept 999.000</b>		<b>6,666.64</b>	<b>33,404.39</b>	<b>8,330.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Expenditures</b>		<b>202,100.63</b>	<b>3,872,005.89</b>	<b>1,203,170.57</b>	<b>1,398,869.73</b>	<b>1,381,589.88</b>	<b>1,138,744.21</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>		<b>1,463,444.56</b>	<b>56,376.21</b>	<b>(335,388.06)</b>	<b>(196,002.83)</b>	<b>(450,186.90)</b>	<b>(187,519.42)</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>1,876,910.00</b>	<b>1,897,286.21</b>	<b>1,665,283.38</b>	<b>1,178,096.48</b>
	<b>DEBT PAYMENTS (PRINCIPAL)</b>			<b>36,000.00</b>	<b>36,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>1,897,286.21</b>	<b>1,665,283.38</b>	<b>1,178,096.48</b>	<b>953,577.06</b>
	<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, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 636 - DATA PROCESSING</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
636-000.000-664.000	INTEREST AND DIVIDENDS	49.24	5.00	194.47	5.00	5.10	5.20
636-000.000-676.000	REFUNDS AND REIMBURSEMENTS	269.96	0.00	21.74	0.00	0.00	0.00
636-000.000-676.101	CHARGES FOR SERVICES - GENERAL FUND	27,900.00	27,900.00	20,916.00	27,900.00	27,900.00	29,200.00
636-000.000-676.206	CHARGES FOR SERVICES - FIRE FUND	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	2,200.00
636-000.000-676.208	CHARGES FOR SERVICES - PARKS & RECREATION	699.99	700.00	522.00	700.00	700.00	700.00
636-000.000-676.590	CHARGES FOR SERVICES - SEWER FUND	13,899.96	13,900.00	10,422.00	13,900.00	13,900.00	14,600.00
636-000.000-676.591	CHARGES FOR SERVICES - WATER FUND	13,899.97	13,900.00	10,422.00	13,900.00	13,900.00	14,600.00
<b>Total - Dept 000.000</b>		<b>58,819.12</b>	<b>58,505.00</b>	<b>44,073.21</b>	<b>58,505.00</b>	<b>58,505.10</b>	<b>61,305.20</b>
<b>Total Revenues</b>		<b>58,819.12</b>	<b>58,505.00</b>	<b>44,073.21</b>	<b>58,505.00</b>	<b>58,505.10</b>	<b>61,305.20</b>
<b>Expenditures</b>							
<b>Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY</b>							
636-228.000-728.000	SUPPLIES	3,573.04	7,500.00	1,923.56	7,500.00	7,650.00	7,803.00
636-228.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	43,592.30	30,000.00	26,107.79	30,000.00	30,600.00	31,212.00
636-228.000-931.000	REPAIRS - EQUIPMENT	0.00	2,500.00	85.00	2,500.00	2,550.00	2,601.00
636-228.000-956.000	MISCELLANEOUS	0.00	100.00	161.99	100.00	0.00	0.00
636-228.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	250.00	0.00	250.00	255.00	260.10
636-228.000-963.000	INSURANCE	1,147.33	1,500.00	1,112.27	1,500.00	1,530.00	1,560.60
636-228.000-968.000	DEPRECIATION	27,989.00	0.00	0.00	0.00	0.00	0.00
636-228.000-970.000	CAPITAL OUTLAY	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total - Dept 228.000</b>		<b>76,301.67</b>	<b>46,850.00</b>	<b>29,390.61</b>	<b>46,850.00</b>	<b>47,585.00</b>	<b>48,436.70</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>							
636-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSETS	7,333.19	16,000.00	9,169.66	16,000.00	11,000.00	11,000.00
<b>Total - Dept 999.000</b>		<b>7,333.19</b>	<b>16,000.00</b>	<b>9,169.66</b>	<b>16,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Total Expenditures</b>		<b>83,634.86</b>	<b>62,850.00</b>	<b>38,560.27</b>	<b>62,850.00</b>	<b>58,585.00</b>	<b>59,436.70</b>
<b>NET OF REVENUES AND EXPENDITURES - 636</b>		<b>(24,815.74)</b>	<b>(4,345.00)</b>	<b>5,512.94</b>	<b>(4,345.00)</b>	<b>(79.90)</b>	<b>1,868.50</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>41,881.00</b>	<b>37,536.00</b>	<b>33,191.00</b>	<b>33,111.10</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>37,536.00</b>	<b>33,191.00</b>	<b>33,111.10</b>	<b>34,979.60</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, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 640 - MOBILE EQUIPMENT</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
640-000.000-502.000	FEDERAL GRANTS	27,000.00	0.00	62,300.00	0.00	0.00	0.00
640-000.000-539.000	STATE GRANTS	98,845.28	62,300.00	0.00	0.00	0.00	0.00
640-000.000-630.000	METER REPLACEMENT REVENUES	22,639.07	17,456.65	15,514.86	17,456.65	17,805.78	18,161.90
640-000.000-660.000	LATE FEES - UTIL	320.11	300.00	246.18	300.00	306.00	312.12
640-000.000-664.000	INTEREST AND DIVIDENDS	303.54	30.00	628.87	30.00	30.60	31.21
640-000.000-669.101	EQUIPMENT RENTAL - GENERAL FUND	56,700.00	56,700.00	42,525.00	73,800.00	96,100.00	76,700.00
640-000.000-669.202	EQUIPMENT RENTAL - MAJOR STREET FUND	70,675.00	77,100.00	57,825.00	100,300.00	130,400.00	104,400.00
640-000.000-669.203	EQUIPMENT RENTAL - LOCAL STREET FUND	57,475.00	62,700.00	47,034.00	81,500.00	106,000.00	84,800.00
640-000.000-669.206	EQUIPMENT RENTAL - FIRE DEPARTMENT	3,900.00	3,900.00	2,925.00	5,100.00	6,600.00	5,300.00
640-000.000-669.208	EQUIPMENT RENTAL - PARKS AND RECREATION	38,499.96	38,500.00	28,872.00	50,100.00	65,100.00	52,100.00
640-000.000-669.590	EQUIPMENT RENTAL - SEWER FUND	121,500.00	121,500.00	91,125.00	158,000.00	205,400.00	164,300.00
640-000.000-669.591	EQUIPMENT RENTAL - WATER FUND	88,300.08	88,300.00	66,231.00	114,800.00	149,300.00	119,400.00
640-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
640-000.000-676.000	REFUNDS AND REIMBURSEMENTS	594.91	0.00	291.99	0.00	0.00	0.00
640-000.000-692.000	MISCELLANEOUS	2,114.92	0.00	2,771.25	0.00	0.00	0.00
640-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total - Dept 000.000</b>		<b>588,867.87</b>	<b>528,786.65</b>	<b>418,290.15</b>	<b>601,386.65</b>	<b>777,042.38</b>	<b>625,505.23</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
<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>Total Revenues</b>		<b>588,867.87</b>	<b>528,786.65</b>	<b>418,290.15</b>	<b>601,386.65</b>	<b>777,042.38</b>	<b>625,505.23</b>
<b>Expenditures</b>							
<b>Dept 441.000: DEPARTMENT OF PUBLIC WORKS</b>							
640-441.000-702.000	WAGES	72,808.74	76,958.55	53,618.93	78,428.09	79,996.65	81,596.58
640-441.000-715.001	PAYROLL TAXES	5,184.57	5,887.33	3,862.55	5,999.75	6,119.74	6,242.14
640-441.000-716.000	FRINGE BENEFITS	29,251.71	25,763.69	20,973.72	24,956.78	25,455.91	25,965.03
640-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	21,778.43	23,488.54	16,638.65	23,944.84	27,177.40	30,139.73
640-441.000-727.000	OFFICE SUPPLIES	1,243.57	1,600.00	725.96	1,600.00	1,632.00	1,664.64
640-441.000-728.000	OPERATING SUPPLIES	9,751.82	10,000.00	5,562.38	11,000.00	11,220.00	11,444.40
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	90,274.73	94,600.00	66,911.89	94,600.00	96,492.00	98,421.84
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,005.72	7,500.00	7,971.35	8,500.00	8,670.00	8,843.40
640-441.000-801.301	VEHICLE REPAIRS - POLICE	943.59	7,500.00	1,186.31	7,500.00	7,650.00	7,803.00
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,446.75	3,800.00	3,571.56	4,000.00	4,080.00	4,161.60

**CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
640-441.000-861.000	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	100.00	102.00	104.04
640-441.000-900.000	PRINTING & PUBLISHING	804.80	200.00	0.00	200.00	0.00	0.00
640-441.000-920.000	SEWER	889.23	2,700.00	0.00	2,700.00	2,754.00	2,809.08
640-441.000-921.000	WATER	4,186.37	3,000.00	0.00	4,000.00	4,080.00	4,161.60
640-441.000-922.000	ELECTRICITY	3,734.99	4,500.00	2,886.14	4,500.00	4,590.00	4,681.80
640-441.000-923.000	NATURAL GAS	11,193.72	8,600.00	7,181.09	8,600.00	8,772.00	8,947.44
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	8,055.82	25,000.00	4,377.19	25,000.00	25,500.00	26,010.00
640-441.000-931.000	REPAIRS - EQUIPMENT	47,445.20	55,000.00	39,027.95	65,000.00	66,300.00	67,626.00
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	5,663.73	7,500.00	11,413.28	7,500.00	7,650.00	7,803.00
640-441.000-956.000	MISCELLANEOUS	163.85	800.00	318.49	800.00	816.00	832.32
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	1,500.00	0.00	1,500.00	500.00	510.00
640-441.000-963.000	INSURANCE	10,126.09	12,000.00	9,305.06	12,000.00	12,240.00	12,484.80
640-441.000-968.000	DEPRECIATION	97,415.00	0.00	0.00	0.00	0.00	0.00
640-441.000-970.000	CAPITAL OUTLAY	(67,007.42)	155,961.36	92,187.54	64,524.58	203,568.71	0.00
<b>Total - Dept 441.000</b>		<b>366,361.01</b>	<b>533,959.47</b>	<b>347,720.04</b>	<b>456,954.03</b>	<b>605,366.41</b>	<b>412,252.44</b>
<b>Dept 906.000: DEBT SERVICE</b>							
640-906.000-991.000	PRINCIPAL PAYMENTS	24,693.23	48,498.63	49,288.02	49,904.73	50,730.11	51,572.59
640-906.000-995.000	INTEREST EXPENSE/AGENT FEES	15,286.65	15,284.25	10,806.94	13,002.76	11,809.50	10,592.50
<b>Total - Dept 906.000</b>		<b>39,979.88</b>	<b>63,782.88</b>	<b>60,094.96</b>	<b>62,907.49</b>	<b>62,539.61</b>	<b>62,165.09</b>
<b>Dept 999.000: NON-DEPARTMENTAL</b>							
640-999.000-943.101	ACCTG, FINANCIAL, AUDIT AND FIXED ASSETS	666.64	2,000.00	830.33	2,000.00	1,000.00	1,000.00
<b>Total - Dept 999.000</b>		<b>666.64</b>	<b>2,000.00</b>	<b>830.33</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Expenditures</b>		<b>407,007.53</b>	<b>599,742.35</b>	<b>408,645.33</b>	<b>521,861.52</b>	<b>668,906.02</b>	<b>475,417.53</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 640</b>		<b>181,860.34</b>	<b>(70,955.70)</b>	<b>9,644.82</b>	<b>79,525.13</b>	<b>108,136.36</b>	<b>150,087.70</b>
	<b>CASH BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>273,010.00</b>	<b>202,054.30</b>	<b>281,579.43</b>	<b>389,715.79</b>
	<b>CASH BALANCE - FISCAL YEAR-END</b>			<b>202,054.30</b>	<b>281,579.43</b>	<b>389,715.79</b>	<b>539,803.49</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, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND</b>							
<b>Revenues</b>							
<b>Dept 000.000: GENERAL</b>							
765-000.000-664.000	INTEREST	419.66	500.00	0.00	500.00	750.00	1,000.00
<b>Total - Dept 000.000</b>		<b>419.66</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</b>	<b>1,000.00</b>
<b>Total Revenues</b>		<b>419.66</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</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>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>NET OF REVENUES AND EXPENDITURES - FUND 765</b>		<b>419.66</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>750.00</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
<b>CASH BALANCE - FISCAL YEAR-END</b>				207,000.00	207,500.00	208,250.00	209,250.00
<b>THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED CASH BALANCE IS \$200,000</b>							
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>9,258,918.43</b>	<b>17,751,578.40</b>	<b>6,515,674.51</b>	<b>11,785,778.56</b>	<b>9,819,228.46</b>	<b>7,870,173.22</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>7,056,745.22</b>	<b>15,203,739.78</b>	<b>8,460,007.28</b>	<b>12,177,691.99</b>	<b>11,165,532.33</b>	<b>8,575,582.73</b>
<b>NET OF REVENUES AND EXPENDITURES</b>		<b>2,202,173.21</b>	<b>2,547,838.62</b>	<b>(1,944,332.77)</b>	<b>(391,913.43)</b>	<b>(1,346,303.88)</b>	<b>(705,409.51)</b>

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Half of DPW Roof Replaced	\$ 65,000.00
Total	\$ 65,000.00

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
City Hall Entrances	\$ 50,000.00
Total	\$ 50,000.00

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
To be determined by Cemetery board (trade in for new zero turn mower)	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
To be determined by Cemetery board (trade in for new zero turn mower)	\$ 5,000.00
Total	\$ 5,000.00

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

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

**FISCAL YEAR 2024/25**

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

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
800 radio replacement in patrol vehicles	\$ 10,000.00
Total	\$ 10,000.00

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
800 radio replacement in patrol vehicles	\$ 10,000.00
Total	\$ 10,000.00

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Bullet proff vests	\$ 15,000.00
Total	\$ 15,000.00

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Cameras	\$ 8,000.00
Install Rwy Vert/Visual Guide-System - Runway 4/22 PAPIs LED PAPIs. Total cost \$380,440 with the City's share being \$19,022	\$ 380,440.00
Rehab Runway 4/22 Design. Total cost \$166,400 with the City's share being \$8,320	\$ 166,400.00
<b>Total</b>	<b>\$ 554,840.00</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rehab Runway 4/22. Total cost \$2,073,600 with the City's share being \$103,680	\$ 2,073,600.00 AIP
<b>Total</b>	<b>\$ 2,073,600.00</b>

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rebid & Reconstruct South Taxilane. Total cost \$950,000 with the City's share being \$47,500	\$ 950,000.00
Rebid & Reconstruct T Hanger Approach. Total cost \$87,500 with the City's share being \$4,375	\$ 87,500.00
<b>Total</b>	<b>\$ 1,037,500.00</b>

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

**FISCAL YEAR 2030/31**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Design for 7 unit T Hanger. Total cost \$70,000 with the City's share being \$3,500	\$ 70,000.00
<b>Total</b>	<b>\$ 70,000.00</b>



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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
South Rainbow from Eastwood to Glendale complete reconstruct 952'	\$ 219,882.00
Two 1 1/2" lifts of LVSP HMA	\$ 72,589.00
Total	\$ 292,471.00

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Street project to be funded by street millage	\$ 260,000.00
Total	\$ 260,000.00

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Street project to be funded by street millage	\$ 265,000.00
Total	\$ 265,000.00

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

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

<u><b>FISCAL YEAR 2024/25</b></u>	<u><b>Anticipated Capital Investment Amount</b></u>
<u><b>Project Description</b></u>	
Three Complete Sets of Firefighter Turnout Gear	\$ 9,800.00
Replace 1000' - 5" fire hose	\$ 11,500.00
Total	\$ 21,300.00

<u><b>FISCAL YEAR 2025/26</b></u>	<u><b>Anticipated Capital Investment Amount</b></u>
<u><b>Project Description</b></u>	
Three Complete Sets of Firefighter Turnout Gear	\$ 10,290.00
Total	\$ 10,290.00

<u><b>FISCAL YEAR 2026/27</b></u>	<u><b>Anticipated Capital Investment Amount</b></u>
<u><b>Project Description</b></u>	
Three Complete Sets of Firefighter Turnout Gear	\$ 10,805.00
Total	\$ 10,805.00

<u><b>FISCAL YEAR 2027/28</b></u>	<u><b>Anticipated Capital Investment Amount</b></u>
<u><b>Project Description</b></u>	
Three Complete Sets of Firefighter Turnout Gear	\$ 12,000.00
Total	\$ 12,000.00

<u><b>FISCAL YEAR 2028/29</b></u>	<u><b>Anticipated Capital Investment Amount</b></u>
<u><b>Project Description</b></u>	
Three Complete Sets of Firefighter Turnout Gear	\$ 12,000.00
Total	\$ 12,000.00

<u><b>FISCAL YEAR 2029/30</b></u>	<u><b>Anticipated Capital Investment Amount</b></u>
<u><b>Project Description</b></u>	
Three Complete Sets of Firefighter Turnout Gear	\$ 12,000.00
Total	\$ 12,000.00

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
<i>The Pere Marquette Rail-Trail Gap Completion</i>	
Funding for the project, provided through the MDNR Recreational Trail Fund and MDOT is providing a Transportation Alternatives Program (TAP) Grant for the remainder of the project. Due to project delays this is anticipated to now be a 22/23 project.	311,000.00
<i>Lake Shamrock Hydraulic Dredging Project</i>	
Hydraulic dredging of Lake Shamrock. Funding for the project, provided through the Infrastructure Senate Bill 565.	3,000,000.00
Total	<b>\$ 3,311,000.00</b>

**FISCAL YEAR 2025/26**

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

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

**FISCAL YEAR 2030/31**

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

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

Amount

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

FY2024/25	Payment 8 of 20	22,214.00
FY2025/26	Payment 9 of 20	21,798.00
FY2026/27	Payment 10 of 20	22,369.00
FY2027/28	Payment 11 of 20	21,927.00
FY2028/29	Payment 12 of 20	22,472.00
FY2029/30	Payment 13 of 20	22,004.00
FY2030/31	Payment 14 of 20	22,523.00
FY2031/32	Payment 15 of 20	22,029.00
FY2032/33	Payment 16 of 20	22,522.00
FY2033/34	Payment 17 of 20	22,989.00
FY2034/35	Payment 18 of 20	22,443.00
FY2035/36	Payment 19 of 20	22,884.00
FY2036/37	Payment 20 of 20	23,299.00

**Lake Shamrock : Bond Payment**

FY2024/25	Payment 4 of 15	107,344.00
FY2025/26	Payment 5 of 15	105,628.00
FY2026/27	Payment 6 of 15	103,912.00
FY2027/28	Payment 7 of 15	101,206.00
FY2028/29	Payment 8 of 15	99,510.00
FY2029/30	Payment 9 of 15	97,813.00
FY2030/31	Payment 10 of 15	96,117.00
FY2031/32	Payment 11 of 15	92,440.00
FY2032/33	Payment 12 of 15	90,782.00
FY2033/34	Payment 13 of 15	89,125.00
FY2034/35	Payment 14 of 15	87,467.00
FY2035/36	Payment 15 of 15	84,819.00

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
McEwan Street Tree Replacement	\$ 12,000.00
Bike Racks	\$ 4,800.00
Public Restrooms contribution	\$ 7,000.00
Sidewalk Shamrocks & Paint	\$ 700.00
Total	\$ 24,500.00

**FISCAL YEAR 2025/26**

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

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Arzen Blower Rehab	\$ 25,000.00
Total	<b>\$ 25,000.00</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Splitter Box rehab and Ferric Valve Replacement	\$ 215,000.00
Rehab Lift Station #10 pumps	\$ 20,000.00
Generator transfer switch	\$ 15,000.00
Screen building rehab	\$ 50,000.00
Replace Parchall Flume	\$ 40,000.00
Total	<b>\$ 340,000.00</b>

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Sludge Removal	\$ 400,000.00
Skid-steer	\$ 35,000.00
Total	<b>\$ 435,000.00</b>

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Rehab compactor	\$ 20,000.00
Polymer mixer	\$ 135,000.00
Total	<b>\$ 155,000.00</b>

**FISCAL YEAR 2028/29**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Clairifer Rehab	\$ 300,000.00
Total	<b>\$ 300,000.00</b>

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

**FISCAL YEAR 2029/30**

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

**FISCAL YEAR 2030/31**

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

**FISCAL YEAR 2031/32**

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

**FISCAL YEAR 2032/33**

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

**FISCAL YEAR 2033/34**

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

**FISCAL YEAR 2034/35**

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

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

**FISCAL YEAR 2035/36**

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

**FISCAL YEAR 2036/37**

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

**FISCAL YEAR 2037/38**

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

**FISCAL YEAR 2038/39**

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

**FISCAL YEAR 2039/40**

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



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

**FISCAL YEAR 2040/41**

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

**FISCAL YEAR 2041/42**

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

**FISCAL YEAR 2042/43**

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

**FISCAL YEAR 2043/44**

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

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

**FISCAL YEAR 2024/25**

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

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Crawler Sewer Camera	\$ 137,500.00
Manhole rehabilitation and main line grouting	\$ 25,000.00
Total	\$ 162,500.00

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Tower Mixer in North Tower	15,000.00
Well 8 Rehab	20,000.00
Well 9 Rehab	20,000.00
Total	<b>\$ 55,000.00</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Paint interior and exterior of Water Tower (South Tower)	\$ 300,000.00
Water Reliability Study	\$ 20,000.00
Total	<b>\$ 320,000.00</b>

**FISCAL YEAR 2026/27**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Cathodic protection for North Tower	\$ 35,000.00
As Built Prints for WTP	\$ 8,000.00
Clean Well 7	\$ 40,000.00
Total	<b>\$ 83,000.00</b>

**FISCAL YEAR 2027/28**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Generator for the booster Station	\$ 40,000.00
Clean Well 9 (50% reimbursement from PRP)	\$ 20,000.00
Total	<b>\$ 60,000.00</b>

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

**FISCAL YEAR 2028/29**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Well 8 Rehab	\$ 20,000.00
Rehab airstrip per #1	\$ 10,000.00
Total	\$ 30,000.00

**FISCAL YEAR 2029/30**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Clean Well #6	\$ 40,000.00
Total	\$ 40,000.00

**FISCAL YEAR 2030/31**

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

**FISCAL YEAR 2031/32**

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

**FISCAL YEAR 2032/33**

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

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

**FISCAL YEAR 2033/34**

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

**FISCAL YEAR 2034/35**

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

**FISCAL YEAR 2035/36**

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

**FISCAL YEAR 2036/37**

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

**FISCAL YEAR 2037/38**

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

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

**FISCAL YEAR 2038/39**

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

**FISCAL YEAR 2039/40**

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

**FISCAL YEAR 2040/41**

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

**FISCAL YEAR 2041/42**

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

**FISCAL YEAR 2042/43**

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

**FISCAL YEAR 2043/44**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
Replace air strippers	\$ 350,000.00
Total	\$ 350,000.00

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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
New tranceiver equipment for reading meters	\$ 12,263.00
Meter's and RF's with a 10% contingency for costs going up in June	\$ 18,733.00
Seven fire hydrant replacements	\$ 10,000.00
Sunset East of Glendale - 550' of 8" watermain - (Lead Service Line Grant)	\$ 100,750.00
Pinecrest - 700' of 12" watermain - (Lead Service Line Grant)	\$ 125,500.00
Total	\$ 267,246.00

**FISCAL YEAR 2025/26**

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

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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

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

**FISCAL YEAR 2024/25**

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

**FISCAL YEAR 2025/26**

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

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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



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

**FISCAL YEAR 2024/25**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
1 60" Zero turn lawn mower for parks to replace a 2012 zero turn	\$ 9,524.58
2024 3/4 ton pickup	\$ 60,000.00
Total	\$ <b>69,524.58</b>

**FISCAL YEAR 2025/26**

<b>Project Description</b>	<b>Anticipated Capital Investment Amount</b>
2025 International 5 yd dump truck and underbody scraper (USDA Grant)	\$ 203,568.71
Total	\$ <b>203,568.71</b>

**FISCAL YEAR 2026/27**

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

**FISCAL YEAR 2027/28**

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

**FISCAL YEAR 2028/29**

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

**FISCAL YEAR 2029/30**

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