



CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

www.cityofclare.org

CITY HALL

Ph 989.386.7541

Fx 989.386.4508

www.cityofclare.org

Manager x102

Assessor x103

Clerk x106

Treasurer x107

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

Monday, May 6, 2024

6:00 p.m.

AGENDA

DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or

989.386.7541 x202

Fx 989.386.4508

UTILITY BILLING

Ph 989.386.7541 x201

W/WWT PLANT

Ph 989.386.2321

Fx 989.386.2387

POLICE DEPT. NON-EMERGENCY

Ph 989.386.2121

Fx 989.386.0440

FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151

Fx 989.386.3020

PARKS & RECREATION

Ph 989.386.7541 x213

Fx 989.386.4508

AIRPORT

Ph 989.386.0445

Fx 989.386.4508

- 1. CALL TO ORDER**
 - A. Pledge of Allegiance**
 - B. Roll Call**
- 2. CONSENT AGENDA – All items listed with an asterisk (*) are considered to be routine by the City Commission and shall be enacted by one motion. There will be no separate discussion of these items unless a Commissioner or citizen requests to do so, in which event the item shall be removed from the General Order of Business and considered in its normal sequence on the agenda.**
- 3. *APPROVAL OF MINUTES**
- 4. *APPROVAL OF AGENDA**
- 5. PUBLIC COMMENT**
- 6. OLD/UNFINISHED BUSINESS – None**
- 7. NEW BUSINESS**
 - A. Request for Jurisdictional Transfer of Property (UCA-Grant Township District II Transfer) – 505 Witbeck Drive**
 - 1. Public Hearing**
 - 2. Consideration of Jurisdictional Transfer**
 - B. Soccer Program Fees Increase**
 - C. Additional FY2023/2024 Street Project Bids – 100 Block of State Street**
 - D. FY2024/2025 Street Project Bids – South Rainbow-Eastwood to Glendale**
 - E. Sealed Bid Sale of Obsolete Vehicles – 2008 Ford Crown Vic & 2009 Ford F350**
 - F. Assessing Contract Amendment**
 - G. *Board & Committee Appointment – DDA/BRA (Vince Demasi)**
- 8. TREASURER’S REPORT**
- 9. CITY MANAGER’S REPORT**





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10. *COMMUNICATIONS

11. BUDGET WORKSHOP #2 – Proposed Fiscal Year 2024/2025 Budget/CIP/Fee Schedules

12. EXTENDED PUBLIC COMMENT

13. COMMISSION DISCUSSION TOPICS

14. *APPROVAL OF BILLS

15. *PROFESSIONAL & EDUCATIONAL TRAINING OPPORTUNITIES

16. ADJOURNMENT

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

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



The regular meeting of the Clare City Commission was called to order at 6:00 p.m. in the City Commission Chambers of Clare City Hall, 202 West Fifth Street, Clare, Michigan by Mayor Pat Humphrey who led with the Pledge of Allegiance. Present were: Commissioners Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Gus Murphy. Absent: None. Also, present: Jeremy Howard, City Manager; Diane Lyon, City Clerk; Vicki Corlew, City Treasurer; Luke Potter, DPW Director; Dale Clark, WWTP Superintendent; Dave Saad, Police Chief; Jim Chapman, Fire Chief; and most of the Clare Fire Department staff.

2. CONSENT AGENDA:

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

3. *APPROVAL OF MINUTES;

Approved by Consent Agenda.

4. *APPROVAL OF AGENDA;

Approved by Consent Agenda.

5. PUBLIC COMMENT: Mr. Daniel Jenkins announced that Elm Creek desires to donate one or two small landscaping projects to the City this year. One suggestion made was for a refresh of the retaining wall area at the DPW Garage because the rail-trail pathway will run directly past that area. Elm Creek would consider donating another small landscaping project to the city if the Commission has one in mind.

6. UNFINISHED BUSINESS: None.

7. NEW BUSINESS:

A. EMPLOYEE SERVICE RECOGNITION-JIM CHAPMAN-15YRS

Fire Chief James Chapman has faithfully served the residents of the City of Clare as our fire chief for the past fifteen years. The City Commission is asked to formally recognize Chief Chapman for his exemplary, faithful, courageous, and dedicated public service.

Motion by Commissioner Jenkins second by Commissioner Bonham to approve the recognition of Jim Chapman by the adoption of Resolutions 2024-022 Roll call vote: Yeas: Commissioners Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent: None. *Motion Carried.*

Fire Department members departed the meeting following Mayor Humphrey's presentation of the Resolution to Jim Chapman.

B. APPROVE AIRPORT LOT LEASE AGREEMENT WITH MR. BERNIE NEVILL

Bernie Nevill has requested that the City enter into a lease agreement for Lot 106 and the West half of Lot 104 (vacant property) of the Clare Municipal Airport Hangar Plat to allow him to construct a new airport hangar on this lot and a half. It was recently determined that there is an unbuildable lot adjacent to Lot 106 (Lot 104), and at a 2021 Airport Advisory Board meeting, the Board discussed and decided that the best use of Lot 104 was to split it into two halves and then lease and combine those halves with the adjacent lots on each side. This would allow each of the sites to be 1.5 lots and have more usable/buildable space. The Airport Manager and the Airport Advisory Board recommend approval of this lease and I endorse this recommendation.

The City Commission is now asked to consider approving the lease agreement.

Motion by Commissioner Bonham second by Commissioner Murphy to approve the lease agreement by the adoption of Resolutions 2024-023. Roll call vote: Yeas: Commissioners Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent: None. *Motion Carried.*

C. APPROVE ENGINEERING AND CONSTRUCTION OVERSIGHT OF PAPI PROJECT AT CLARE MUNICIPAL AIRPORT

The city's current airport improvement project includes replacement and installation of the Pilot Approach Path Indicator Lights (PAPI). Recently MDOT Aeronautics determined

that the city put out a new RFQ for the professional consulting and engineering of this portion of the project, thus, an RFQ was prepared and publicly noticed. Mead & Hunt is the City's designated engineering firm for all major airport projects and they have submitted the lone RFQ for this project. The City Commission is asked to review, consider, and approve the proposed RFQ and approve Mead & Hunt for the designated work.

Motion by Commissioner Bussell second by Commissioner Jenkins to approve Mead & Hunt for professional consulting and engineering for the PAPI installation project at the Clare Municipal Airport by the adoption of Resolutions 2024-024. Roll call vote: Yeas: Commissioners Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent: None. *Motion Carried.*

D. EMERALD ISLE PLAYGROUND SURFACING BID AND FUNDING APPROVAL

The Master Plan for the Emerald Isle Recreation Complex, which was approved by the City's Planning Commission, included the construction of a new playground. Due to the cost of the playground, the Parks & Recreation Advisory Board and the city decided to construct the playground in phases. Phase 1 was completed in 2020, and Phase 2 was completed in 2021. The final phase is now being completed to finish the playground surfacing.

The City Commission previously approved the reservation of funds from the Hammerberg endowment for the playground equipment project. The funds raised and earmarked for the playground equipment are held at the Clare County Community Foundation. In Recreation Director Simmers' memo is a breakdown of the funds for the project (Hammerberg funds, CCCF Emerald Isle Complex Donation Account #742, and MDNR Recreation Passport Grant Funds). The Hammerberg funds were previously approved for the project in 2021 with Resolution 2021-018. Additional approval/acceptance of the funds to be used from the Community Foundation and MDNR grant are now necessary along with the approval of the bid from Sinclair Recreation. This bid is through the State of Michigan MiDeal program which bids out projects like this for the entire state.

Motion by Commissioner Murphy second by Commissioner Jenkins to approve the bid of Sinclair Recreation for the installation of the Pour In Place Playground Surface at Emerald Isle Recreation Complex and the acceptance and expenditure of funds from the Hammerberg Fund, CCCF Emerald Isle Complex Account #742, and the MDNR Recreation Passport Grant by adoption of Resolution 2024-025. Roll call vote: Yeas: Commissioners Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent: None. *Motion Carried.*

E. EMERALD ISLE PLAYGROUND SURFACING BID AND FUNDING APPROVAL

The Department of Public Works truck fleet is aging rapidly and some trucks are reaching the end of their usable service life. In the attached memo from DPW Director Luke Potter, he explains that in this current fiscal year, we had originally budgeted to replace two trucks. Recently, a truck was found to be available (2024 GMC Sierra 1500 Crew Cab 4X4) from Todd Wenzel Buick-GMC of Westland.

The dealership participates in the MiDeal state program which bids out the cost for municipal purchases of trucks which allows the city to utilize contracts that have already been bid out by MiDeal across the state. The city is then able to take advantage of the discounted prices. The bid amount for the truck is \$49,966.00 and can be covered in this year's budget/CIP.

The City Commission is asked to approve the bid utilizing the MiDeal program and award the contract for the sole source purchase of a new DPW truck to Todd Wenzel Buick-GMC of Westland for \$49,966.00.

Motion by Commissioner Bonham second by Commissioner Murphy to approve the sole source purchase of the truck from Todd Wenzel Buick-GMC of Westland in the amount of \$49,966.00 by adoption of Resolution 2024-026. Roll call vote: Yeas: Commissioners Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent: None. *Motion Carried.*

8. TREASURER'S REPORT: The Treasurer provided a brief report to the Commission.

9. *DEPARTMENT REPORTS: *Approved by Consent Agenda.*

10. CITY MANAGER'S REPORT:

Planning Commission Meeting. The April 10th Planning Commission agenda included:

- Oath of office of newly appointed Planning Commissioner – Lisa Benic
- Excused absence for the meeting of April 10th for Elaine Demasi
- Approved FY 24/25 Capital Improvement Projects and Recommended Approval

DDA Meeting. The March 14th DDA meeting agenda included:

- Approved the site plan for MyMichigan Medical Center Clare Hospital Expansion and renovation
- Excused absence for the meeting of April 11th for Dawn Thomas
- Approved of Minutes, Financials, and the Payment of Bills – March, 2024

Lake Shamrock Dredging and Dam Project. As of April 1st, dredging activities are paused for fish spawning until June 1st. The Dam feasibility work is complete and we are waiting to hear back about additional grant funding to help with the next phase of the project.

Rail Trail. We recently met on-site with MDOT , contractors, and some business owners along the route to make sure everyone is coordinating to minimize disruptions to traffic and business activities to the greatest extent possible during the construction phases.

Grant/Project Award. The City Commission recently approved a PILOT for the new owner/developer of Clarendon Glenn Apartments so that they could apply to MSHDA for tax credits. The project proposal was to invest approximately \$1,000,000 into the property in new renovations and updates. We were notified that the developer was successful in obtaining the tax credits and will begin rehabilitation of the Apts. in the Summer of 2025.

City Commission Nominating Petitions. Reminder: The City of Clare is accepting nominating petitions for the non-partisan office of City Commissioner. Nominating Petitions will be accepted up to 4 p.m. on April 23, 2024. City Commissioners serve a four-year term. Qualifications require applicants of the office of the city commission to be duly qualified electors of the city who have been residents thereof for at least two years immediately prior to the date of the election, to be held on November 5, 2024. For additional information, contact City Clerk Diane Lyon, dlyon@cityofclare.gov, 989-424-4068.

11. *COMMUNICATIONS: *Approved by Consent Agenda.*
12. BUDGET WORKSHOPS: FIRST OF TWO
This is the first of two budget workshops to review the proposed 2024/2025 Capital Improvements and City budget. These workshops provide the City Commission an opportunity to direct changes or amendments to the proposed capital improvements prior to the adoption of the budget at the scheduled June 3rd City Commission meeting. The City's Planning Commission has reviewed the proposed capital improvement schedule included in the budget proposals and has recommended approval. Notices for the workshops and the June budget hearing have been publicly posted.
13. EXTENDED PUBLIC COMMENT: None.
14. COMMISSION DISCUSSION TOPICS: Mayor Humphrey expressed interest in touring Steve Shunk's new facility.
15. *APPROVAL OF BILLS: *Approved by Consent Agenda.*
16. *PROFESSIONAL & EDUCATIONAL TRAINING OPPORTUNITIES: *Approved by Consent Agenda.*
17. ADJOURNMENT: Motion by Commissioner Bussell seconded by Commissioner Jenkinsto adjourn the meeting. Roll call vote: Yeas: Commissioners Bob Bonham, Kim Bussell, Pat Humphrey, Maegan Jenkins, and Carolyn (Gus) Murphy. Nays: None. Absent: None. *Motion Carried.* The meeting adjourned at 7:24 p.m.

Pat Humphrey, Mayor

Diane M. Lyon, City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: May 2, 2024
Re: Request for Jurisdictional Transfer of Property – 505 Witbeck Drive

For the Agenda of May 6, 2024

Background. The City enjoys the provisions of an Urban Cooperation Agreement (UCA) with Grant Township (*copy att'd*). The Agreement, which was approved by both governmental entities in 2008, outlines the process, terms, and procedures of transfer of jurisdictional control of property from Grant Township to the City for those lands within District I of the UCA to the area designated as District II of the Urban Cooperation Agreement.

We have received a request (*copy att'd*) from Juan Gauna to transfer jurisdictional control of property commonly known as 505 Witbeck Drive to the City.

In condensed terms, the UCA provides any property owner within the geographical boundaries of the area defined as District I the opportunity to request the transfer of jurisdictional control of their property to the City. Once the transfer is approved, it moves the property to District II which enables the property owner to receive available city services. If such a request is received, both governmental entities are required to post a notice of a public hearing in order to receive comments pertaining to the request. Following the conduct of the hearing, the governmental units are obliged to enter into an agreement (*copy att'd*) transferring the jurisdictional control of the property within 30 days. In 2013, our City Attorney provided a more detailed memo (*copy att'd*) outlining the highlights of the UCA for the City Commission's information and consideration.

The City has posted notice (*copy att'd*) of the requisite hearing. Grant Township has received notice of the public hearing.

The City Commission is requested to hold the hearing and approve the agreement for the transfer of jurisdictional control of the requested property.

Issues & Questions. Should the City Commission hold the hearing and approve the transfer agreement?

Alternatives.

1. Hold the hearing and approve the transfer agreement.
2. Hold the hearing but do not approve the transfer agreement, thereby violating the terms of the UCA.
3. Set the decision aside to a subsequently scheduled public meeting.

Financial Impact. There is the potential for considerable economic benefit for both governmental entities. For the City, the City's tax base is expanded by the transfer. Any development on the property provides economic benefit for Grant Township and the City.

Recommendation. I recommend that the City Commission hold the requisite public hearing and subsequently approve the transfer agreement by adoption of Resolution 2024-027 (*copy att'd*).

Attachments.

1. UCA.
2. Jurisdictional Transfer Request.
3. Transfer Agreement.
4. City Attorney Memo.
5. Public Notice.
6. Resolution 2024-027.



STATE OF MICHIGAN
TERRI LYNN LAND, SECRETARY OF STATE
DEPARTMENT OF STATE
LANSING

September 17, 2008

Mr. Willaim Fahey
Fahey, Schultz, Burzych & Rhodes
4151 Okemos Road
Okemos, MI 48864

RE: Urban Cooperation Agreement

Dear Mr. Fahey:

This letter serves to acknowledge the Office of the Great Seal's receipt on September 11, 2008 of the filing of the annexation pursuant to Public Act 425 of 1984, as amended, from Grant Township to the City of Clare. The receipt date is the effective date of this boundary change. This filing is designated as Job Number 08-412.

All property descriptions for any boundary changes are reviewed by the Michigan Department of Transportation (MDOT), and then published annually in the Michigan Public and Local Acts manual. If any property description is found inaccurate by MDOT, this office will contact you at that time and request a corrected description, which will not impact the effective date of the boundary change.

*****No further acknowledgment will be sent*****

Sincerely,

Michele Martin, Technician
Office of the Great Seal
517-241-1829

cc: Grant Township Clerk
Clare City Clerk
Clare County Clerk
Michigan Department of Labor and Economic Growth, State Boundary Commission
Michigan Department of Labor and Economic Growth, Liquor Control Commission
Michigan Department of Labor and Economic Growth, Office of Land Survey and Remonumentation
Michigan Department of Information Technology, Center for Geographic Information
Michigan Department of Treasury, Office of Revenue and Tax Analysis
Michigan Department of Transportation, Bureau of Transportation Planning
U.S. Bureau of the Census
Office of the Great Seal Job Number: 08-412

Cities
Clare County

In the matter of the annexation of certain property located in Grant Township to City of Clare. Annexed in accordance with the provisions of Public Act 425 of 1984, as amended the following described property:

EXHIBIT A

All lands outside the present boundaries of the City of Clare contained in the south one-half of Sections 22, 23 and 24, the east one-half of Sections 28 and 33, the southeast one-quarter of Section 21, as well as all lands within Sections 25, 26, 27, 34, 35 and 36 of Grant Township, Clare County, Michigan.

Cities
Clare County

In the matter of the annexation of certain property located in Grant Township to City of Clare. Annexed in accordance with the provisions of Public Act 425 of 1984, as amended the following described property:

EXHIBIT A

All lands outside the present boundaries of the City of Clare contained in the south one-half of Sections 22, 23 and 24, the east one-half of Sections 28 and 33, the southeast one-quarter of Section 21, as well as all lands within Sections 25, 26, 27, 34, 35 and 36 of Grant Township, Clare County, Michigan.

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2009 SEP 11 PM 2:53

URBAN COOPERATION AGREEMENT

OFFICE OF THE CLERK OF THE COURT
THIS AGREEMENT is made effective as of the 9th day of September, 2008, by and between the **CITY OF CLARE**, a Michigan home rule city, with its offices at 202 West Fifth Street, Clare, MI 48617 ("City"), and **GRANT TOWNSHIP**, a Michigan general law township, with its offices located at 8490 South Grant Avenue, Clare, MI 48617 ("Township").

RECITALS

A. The City and Township are "local units" as defined by Act 425 of 1984, as amended ("Act 425") (MCL 124.21 *et seq.*), which enables two local units to conditionally transfer property by written agreement for the purpose of economic development projects. The City and Township are also "local governmental units" as defined by Act 7 of 1967, as amended ("Act 7") (MCL 124.501 *et seq.*), which authorizes agreements for the joint exercise of power and for the sharing of revenues between local government units.

B. The City and Township have proposed that certain property described in the attached Exhibit A (the "Urban Cooperation Area") be conditionally transferred from the Township to the City pursuant to Act 425 and pursuant to the terms of this Agreement under Act 425 and Act 7.

C. The City and Township have considered certain factors prior to entering into this Agreement as required by Section 3 of Act 425.

D. The Township Board held a public hearing on July 15, 2008, regarding this Agreement, and the City Commission held a public hearing on July 21, 2008, regarding this Agreement, both preceded by notice in accordance with the requirements of Michigan's Open Meetings Act. At the conclusion of the public hearing, the Township Board and City Commission each approved this Agreement, subject to the referendum requirements of Act 425 and Act 7.

E. More than thirty (30) days have passed since the public hearings and more than forty-five (45) have passed since the Township Board and City Commission approved this Agreement, by a majority of elected officials to each legislative body, and neither the Township Clerk nor the City Clerk have received a petition for referendum on the Agreement; or, if such a referendum was petitioned for, the election was held and the majority vote approved this Agreement.

F. The City and Township find that the conditional transfer of the Urban Cooperation Area from the Township to the City pursuant to this Agreement will assist economic development and be beneficial to the residents of the City and the Township.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

**ARTICLE I
DEFINITIONS**

Section 1.1 Definitions.

- (a) "Agreement" means this Urban Cooperation Agreement.
- (b) "Urban Cooperation Area" means that portion of the Township described in the attached Exhibit A.
- (c) "District I" means that part of the Urban Cooperation Area outside of District II, defined below.
- (d) "District II" means that part of the Urban Cooperation Area in which the property owner voluntarily requests a transfer of his or her property to District II by signing and filing a notarized copy of the District II Transfer Agreement attached as Exhibit B with the City and the Township. For purposes of MCL 333.12751, *et seq.*, the sanitary sewer system operated by the City shall not be deemed to be "available" to properties within District I until the property owner(s) signs and files a copy of the District II Transfer Agreement as provided above; provided, however, that until December 31, 2023, if any property within District I containing an existing residential, commercial or industrial improvement on the Effective Date of this Agreement is required by the Michigan Department of Environmental Quality, the Clare County Department of Public Health, or other governmental agency to connect to the City's sanitary sewer system, then such property shall not be transferred to District II until fifteen (15) years after such sewer connection or December 31, 2023, whichever is earlier; and provided that, during the period that such properties within District I receive sewer service from the City, those customers shall pay sewer service rates determined by the City in accordance with applicable law. Upon receiving the District II Transfer Agreement, the City Commission and the Township Board shall each conduct a public hearing on such transfer as required by Act 425. Thirty (30) days after the public hearings, the Township and the City shall both execute the District II Transfer Agreement, and the City Clerk shall file one copy with the Michigan Secretary of State, and shall file one copy with the Clare County Clerk. A copy of such Agreement, certified as filed with the Clare County Clerk or the Michigan Secretary of State, shall be prima facie evidence of the transfer of the described property to District II of the Urban Cooperation Area. The City will reimburse the Township for the Township's legal and administrative costs incurred as a result of each transfer to District II, upon invoice from the Township.

ARTICLE II
AREA AND JURISDICTION TRANSFERRED

Section 2.1 Transfer of Property. The Urban Cooperation Area shall be conditionally transferred from the jurisdiction of the Township to the jurisdiction of the City for the limited purposes specified in this Agreement.

Section 2.2 Jurisdiction After Termination or Expiration. Upon the termination, expiration, or non-renewal of this Agreement, District I shall for all purposes return to the jurisdiction of the Township, and District II shall for all purposes remain under the jurisdiction of the City.

Section 2.3 Jurisdiction – Governmental Services.

(a) District I of the Urban Cooperation Area shall receive all services from the Township normally provided to Township properties. The Township hereby grants and the City hereby accepts a franchise and consent to use the public rights of way within District I for the purpose of providing water and sanitary sewer service to District II properties.

(b) District II of the Urban Cooperation Area shall receive all services from the City normally provided to City properties. The City shall bear the cost of maintaining and improving the portion of any public road within District II and one-half the cost of any public road contiguous to properties within District II.

Section 2.4 Jurisdiction – Zoning of Transferred Area. During the term of this Agreement, the Township shall have all zoning authority, if any, including the authority to make zoning decisions, if any, within District I, and the City shall have all zoning authority, including the authority to make zoning decisions, within District II.

Section 2.5 Jurisdiction – Taxes. During the term of this Agreement, all *ad valorem* property taxes shall be levied and collected by the Township at the normal Township millage rate for District I of the Urban Cooperation Area, and all *ad valorem* property taxes shall be levied and collected by the City at the normal City millage rate for District II of the Urban Cooperation Area.

Section 2.6 Sharing – Taxes.

(a) During the term of this Agreement, the Township shall annually receive tax sharing from the City of the real and personal property taxes collected by the City with respect to District II, based on the following calculation:

The Township shall receive an amount equal to the

Township's then effective millage rate, up to a maximum of three (3) mills, times the taxable value of the real and personal property within District II.

(b) In addition, during the first full tax year after any property is transferred to District II, the City shall share with the Township an amount equal to one-half (1/2) of the City's then effective millage rate times the taxable value of the property so transferred.

(c) All tax sharing due the Township under this section shall be paid by the City no later than September 30th of each tax year, subject to rebate in proportion to any tax refunds resulting from Tax Tribunal proceedings. For purposes of this Section, taxable value shall be calculated irrespective of whether any abatements, exemptions, or tax increment financing have been approved for property within District II of the Urban Cooperation Area. In the event that the City proposes to use tax increment financing that captures taxable value or taxes within all or any portion of District II, and the law authorizing that capture permits the Township to exempt from capture its tax sharing under this Agreement, then the City may use that method of tax increment financing within District II. If the applicable law does not allow the Township to exempt its tax sharing under this Agreement from capture, then the City may not use that method of tax increment financing within District II unless the City annually reimburses the Township for any tax sharing under this Agreement that is captured by the tax increment financing arrangement.

Section 2.7 Jurisdiction – State and Federal Revenue Sharing. For state and federal revenue sharing purposes, District I of the Urban Cooperation Area shall be within the Township's jurisdiction. For state and federal revenue sharing purposes, District II of the Urban Cooperation Area shall be within the City's jurisdiction. The City shall annually pay the Township a portion of the City's state and federal revenue sharing payments equal to the then current population of District II, multiplied by the then current per capita state and federal revenue sharing received by the Township in the balance of the Township.

Section 2.8 Jurisdiction– Special Assessments. As long as this Agreement is in effect, District I of the Urban Cooperation Area shall be treated as being within the jurisdiction of the Township for purposes of any special assessments, and District II shall be treated as being within the jurisdiction of the City for purposes of any special assessments.

Section 2.9 Voting. Any qualified electors residing in District I shall, for election and voting purposes, be considered qualified electors of the Township. Any qualified electors residing in District II shall, for election and voting purposes, be considered qualified electors of the City.

Section 2.10 Jurisdiction – Building Inspection. During the term of this Agreement, the Township Building Inspector or his designee will be responsible for building inspections in District I, and the City Building Inspector or his designee will be responsible for building inspections within District II.

Section 2.11 Jurisdiction – Assessing. During the term of this Agreement, the Township Assessor will be responsible for the calculation of the assessed and taxable value in District I, and the City Assessor will be responsible for the calculation of the assessed and taxable value in District II.

Section 2.12 Jurisdiction – Applicability and Enforcement of Ordinances.

(a) District I of the Urban Cooperation Area shall be treated as being within the ordinance jurisdiction of the Township and subject to all Township ordinances, rules and regulations enacted now and during the term of this Agreement, or any renewal thereof. The Township shall be responsible for enforcing all such ordinances, rules and regulations.

(b) District II of the Urban Cooperation Area shall be treated as being within the ordinance jurisdiction of the City and subject to all City ordinances, rules and regulations enacted now and during the term of this Agreement, or any renewal thereof. The City shall be responsible for enforcing all such ordinances, rules and regulations.

(c) Nothing in this Agreement shall be construed to limit the discretion of any police officer or fire official to enforce the statutes of the State of Michigan.

Section 2.13 Jurisdiction – Annexation. During the term of this Agreement, no portion of the Urban Cooperation Area shall be annexed to the City. In the event that any petitions for annexation are filed for any portion of the Urban Cooperation Area, the City and the Township agree to actively oppose such petitions by, at a minimum, stating their opposition in writing, requesting in writing that such petitions be dismissed and denied, and refraining from providing any direct or indirect assistance or support to the petitioners. If any petition for annexation is filed by a property owner within the Urban Cooperation Area, such petition shall be construed to be a Request for Transfer to District II under this Agreement, and shall be handled by the parties in the same manner as a Request for Transfer is handled under Section 1.1(d) of this Agreement.

ARTICLE III TERM AND TERMINATION

Section 3.1 Term. The initial term of this Agreement shall be for forty-five (45) years from its effective date. This Agreement shall be automatically renewed for one additional term of forty-five (45) years upon the expiration of the initial term. During the

term of this Agreement and any renewal, the parties shall review this Agreement at fifteen (15) year intervals for compliance with state and federal law, and shall negotiate in good faith if any amendments are required to make this Agreement comply with any changes in state or federal law after the effective date.

Section 3.2 Termination— Rescission. This Agreement may be terminated by the expiration of the term of this Agreement and any renewal, or by operation of law if a court of competent jurisdiction orders the termination of this Agreement.

Section 3.3 Status of Utility Improvements and Service Upon Termination. In the event any portion of the Urban Cooperation Area is returned to the Township, all sanitary sewer and water improvements owned by the City within the Urban Cooperation Area shall upon termination of this Agreement for any reason, belong to and shall be owned by the City, subject to the rights of sanitary sewer and water customers within the Township to continue to receive sanitary sewer and water service from the City. Upon return of any portion of the Urban Cooperation Area to the Township, the City shall continue to charge rates for use of any sanitary sewer and water services to any Township customers of the City sanitary sewer and water systems at a rate permitted by law, but not more than 1.5 times the rate charged to similar customers within the City.

ARTICLE IV ENFORCEMENT

Section 4.1 Enforcement. In the event of a dispute between the parties arising under this Agreement, this Agreement shall be enforced by either party in an action commenced in Clare County, Michigan, and under Michigan law.

ARTICLE V MISCELLANEOUS

Section 5.1 Amendment. This Agreement may only be amended with the prior written approval of both the City Commission and the Township Board.

Section 5.2 Employees and Liabilities. The City shall be solely responsible for the manner of employing, engaging, compensating, transferring or discharging any employees, independent contractors or other personnel with respect to the government services the City shall provide under Section 2.3 of this Agreement. The Township shall be solely responsible for the manner of employing, engaging, compensating, transferring or discharging any employees, independent contractors or other personnel with respect to the governmental services the Township shall provide under Section 2.3 of this Agreement. The City and Township shall each be responsible for such liabilities as may be incurred through their respective provision of governmental services and

other performance of this Agreement under Article II and shall respond to and provide for such potential liabilities on the same basis as the City and Township do on their own behalf generally.

Section 5.3 Notices. Any notice, demand, or communication required, permitted, or desired to be given under this Agreement shall be deemed effectively given by a writing personally delivered or mailed by first class or certified mail addressed as follows:

If to the City: City of Clare
 Attn: City Manager
 202 West Fifth Street
 Clare, MI 48617

If to the Township: Grant Township
 Attn: Supervisor
 8490 South Grant Avenue
 Clare, MI 48617

The parties may, by written notice, designate any further or different address to which subsequent notices, demands, or communications may be given.

Section 5.4 Governing Law. This Agreement has been executed and delivered and it shall be interpreted, construed, and enforced pursuant to and in accordance with the laws of the State of Michigan. All duties and obligations of the parties created under this Agreement shall be performed in Clare County, Michigan, and under Michigan law. This Agreement was mutually drafted and cannot be construed against either the City or the Township upon the basis that one was the scrivener of the Agreement.

Section 5.5 Assignment. This Agreement may not be assigned unless approved in writing by both parties' consent in writing. This Agreement shall be binding upon the parties and their successors in interest.

Section 5.6 Severability. If any provision of this Agreement is held to be unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect. If, because of the invalidity of any part of this Agreement, either party determines that the purpose and intent of the Agreement has failed, the parties shall renegotiate in good faith to amend the Agreement to make it valid and satisfactory to both parties.

Section 5.7 Articles and Other Headings. The article and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

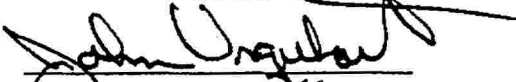
Section 5.8 Counterparts. This Agreement may be executed in any number of counterparts and each such counterpart shall be considered a valid original.

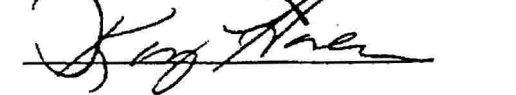
Section 5.9 Entire Agreement. This Agreement constitutes the entire agreement between the parties. Neither party shall be entitled to benefits other than those specified in this Agreement. No oral statements or prior or contemporaneous written material not specifically incorporated or referenced herein shall be of any force and effect, and both parties specifically acknowledge in entering into and executing this Agreement they rely solely upon the representations and agreements contained in this Agreement, and in the other contracts specified herein.

Section 5.10 Filing and Effective Date. In accordance with Act 425, following the execution of this Agreement by the City and Township, a duplicate original of the Agreement shall be filed with the Clerk of Clare County and with the Michigan Secretary of State. This Agreement, certified as filed with the Clare County Clerk or Secretary of State, shall be prima facie evidence of the conditional transfer of the Urban Cooperation Area. This Agreement shall be effective on the day it is filed with the Clare County Clerk and Secretary of State.

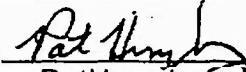
IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above by authority of the respective City Council and Township Board.

Witnesses

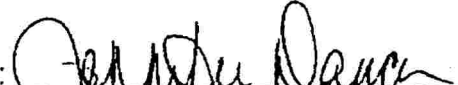





CITY OF CLARE

By: 

Pat Humphrey, Mayor

By: 

Jennifer Dancer, Commissioner

By: 

Jean McConnell, Commissioner

By: 

Bill Horwood, Commissioner

By: 

Tom Koch, Commissioner

Witnesses:

[Signature]
[Signature]

GRANT TOWNSHIP

By: [Signature]
Dan Dysinger, Jr., Supervisor

By: [Signature]
Sue Wentworth, Clerk

By: [Signature]
Tammy L. Shea, Treasurer

By: [Signature]
Margery Bell, Trustee

By: [Signature]
Richard Zins er, Trustee

EXHIBIT A

All lands outside the present boundaries of the City of Clare contained in the south one-half of Sections 22, 23 and 24, the east one-half of Sections 28 and 33, the southeast one-quarter of Section 21, as well as all lands within Sections 25, 26, 27, 34, 35 and 36 of Grant Township, Clare County, Michigan.

EXHIBIT B

DISTRICT II TRANSFER AGREEMENT

PART I
REQUEST FOR TRANSFER

Date of Request: _____

Grant Township
8490 South Grant Avenue
Clare, MI 48617

City of Clare
202 West Fifth Street
Clare, MI 48617

I (we) hereby request that the following described property, hereinafter referred to as the "Subject Property," which I (we) own, be transferred to District II of the Urban Cooperation Area pursuant to the provisions of Section 1.1(d) of the Urban Cooperation Agreement entered into between the City of Clare and Grant Township on the 9th day of September, 2008.

Legal Description of Subject Property:

(Property Owner)

(Property Owner)

STATE OF MICHIGAN)
) ss
COUNTY OF CLARE)

On the ____ day of _____, 20__, personally appeared before me _____, who certifies that he/she/they is (are) the owner(s) of the Subject Property and request(s) a transfer of the Subject Property to District II of said Urban Cooperation Area.

Notary Public

County, Michigan
My Commission Expires: _____
Acting in the County of _____

PART II
AGREEMENT FOR TRANSFER

This Agreement is made effective as of the ___ day of _____, 20___, by and between the City of Clare, a Michigan home rule city, with its offices at 202 W. 5th Street, Clare, Michigan 48617 ("City") and Grant Township, a Michigan general law township, with its offices located at 8490 South Grant Avenue, Clare, Michigan 48617 ("Township").

RECITALS

A. The City and Township are "local units" as defined by Act 425 of 1984, as amended ("Act 425") (MCL 124.21 *et seq.*), which enables two Local Units to conditionally transfer property by written agreement for the purpose of economic development projects.

B. The City and Township have previously entered into an Urban Cooperation Agreement dated September 9, 2008 ("Urban Cooperation Agreement"), which Agreement remains in effect between the City and the Township.

C. This Agreement is entered into with respect to the Subject Property identified and described in Part I above.

D. The City and Township enter into this Agreement pursuant to and subject to the terms of the Urban Cooperation Agreement, for the purpose of transferring the Subject Property to District II of the Urban Cooperation Area identified and described in the Urban Cooperation Agreement.

E. The Township Board held a public hearing on _____, 20___, and the City Commission held a public hearing on _____, 20___, regarding this Agreement, and more than thirty (30) days have passed since such public hearings, and neither the Township Clerk or the City Clerk have received a petition for referendum on this transferor, or, having received such a petition, the referendum was held and the transfer was approved by the electors.

F. The City and Township find that the conditional transfer of the Subject Property to District II of the Urban Cooperation Area will allow for the development of an existing or proposed economic development project and will promote economic development and be beneficial to the residents of the City and the Township.

G. The City and Township have considered certain factors prior to entering into this Agreement as required by Section 3 of Act 425.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

**ARTICLE I
AREA AND JURISDICTION TRANSFERRED**

Section 1.1 Transfer of Property. The Subject Property shall be conditionally transferred to District II of the Urban Cooperation Area for the purposes specified in the Urban Cooperation Agreement, for the term of that Agreement and any renewal.

Section 1.2 Jurisdiction After Termination or Expiration. Upon the termination, expiration, or non-renewal of the Urban Cooperation Agreement, the Subject Property shall for all purposes remain under the jurisdiction of the City.

Section 1.3 Governmental Services. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall receive all services from the City normally provided to City properties.

Section 1.4 Zoning. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be subject to the City's zoning authority, including the authority to make zoning decisions with respect to the Subject Property.

Section 1.5 Taxes. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be subject to the City's *ad valorem* property taxes at the normal City millage rate.

Section 1.6 Sharing of Taxes.

(a) During the term of the Urban Cooperation Agreement and any renewal, the Township shall annually receive tax sharing from the City of the real and personal property taxes collected by the City with respect to the Subject Property, based on the following calculation:

The Township shall receive an amount equal to the Township's then-effective millage rate, up to a maximum of three (3) mills, times the taxable value of the real and personal property within the Subject Property.

(b) In addition, during the first full tax year after the Subject Property is transferred hereunder, the City shall share with the Township an amount equal to one-half (1/2) of the City's then-effective millage rate times the taxable value of the Subject Property.

(c) All tax sharing due the Township under this section shall be paid by

the City no later than September 30 of each tax year, subject to rebate in proportion to any tax refunds resulting from tax tribunal proceedings. For purposes of this section, taxable value shall be calculated irrespective of whether any abatements, exemptions, or tax increment financing have been approved by the City with respect to the Subject Property. In the event that the City proposes to use tax increment financing that captures taxable value or taxes within all or any portion of the Subject Property, and the law authorizing that capture permits the Township to exempt from capture its tax sharing under this Agreement, then the City may use that method of tax increment financing with respect to the Subject Property. If the applicable law does not allow the Township to exempt its tax sharing under this Agreement from capture, then the City may not use that method of tax increment financing with respect to the Subject Property unless the City annually reimburses the Township for any tax sharing under this Agreement that is captured by the tax increment financing arrangement.

Section 1.7 State and Federal Revenue Sharing. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be within the City's jurisdiction for state and federal revenue sharing purposes. The City shall annually pay the Township a portion of the City's state and federal revenue sharing payments equal to the then-current population within the Subject Property, multiplied by the then-current per capita state and federal revenue sharing received by the Township in the balance of the Township.

Section 1.8 Special Assessments. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be within the jurisdiction of the City for purposes of any special assessments.

Section 1.9 Voting. During the term of the Urban Cooperation Agreement and any renewal, electors residing within the Subject Property shall be considered qualified electors of the City for election and voting purposes.

Section 1.10 Building Inspection. During the term of the Urban Cooperation Agreement and any renewal, the City Building Inspector or his designee will be responsible for building inspections within the Subject Property.

Section 1.11 Assessing. During the term of the Urban Cooperation Agreement and any renewal, the City Assessor will be responsible for the calculation of the assessed and taxable value for the Subject Property.

Section 1.12 Applicability and Enforcement of Ordinances. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be within the ordinance jurisdiction of the City and subject to all City ordinances, rules and regulations enacted now or in the future. The City shall be responsible for enforcing all such ordinances, rules and regulations.

Section 1.13 Annexation. During the term of the Urban Cooperation Agreement and any renewal, no portion of the Subject Property shall be annexed to the City.

ARTICLE II TERM AND TERMINATION

Section 2.1 Term. The initial term of this Agreement shall be for the remaining, unexpired initial term of the Urban Cooperation Agreement, and this Agreement shall be automatically renewed for one additional term of forty-five (45) years upon the expiration of the initial term. If this Agreement is first entered into during the renewal term of the Urban Cooperation Agreement, this Agreement shall expire upon the expiration of said renewal term. During the term of this Agreement and any renewal, the parties shall review this Agreement at fifteen (15) year intervals for compliance with state and federal law, and shall negotiate in good faith if any amendments are required to make this Agreement comply with any changes in state or federal law after the effective date.

Section 2.2 Termination - Rescission. This Agreement may be terminated by the expiration of the term of this Agreement and any renewal, or by operation of law if a court of competent jurisdiction orders the termination of this Agreement.

Section 2.3 Status of Utility Improvements and Service Upon Termination. In the event the Subject Property is returned to the Township, all sanitary sewer and water improvements owned by the City within the Subject Property shall, upon termination of this Agreement for any reason, belong to and shall be owned by the City, subject to the rights of sanitary sewer and water customers within the Township to continue to receive sanitary sewer and water service from the City. Upon return of any portion of the Subject Property to the Township, the City shall continue to charge rates for use of any sanitary sewer and water services to any Township customers of the City sanitary sewer and water systems at a rate permitted by law, but not more than 1.5 times the rate charged to similar customers within the City.

ARTICLE III ENFORCEMENT

Section 3.1 Enforcement. In the event of a dispute between the parties arising under this Agreement, this Agreement shall be enforced by either party in an action commenced in Clare County, Michigan, and under Michigan law.

**ARTICLE IV
MISCELLANEOUS**

Section 4.1 Amendment. This Agreement may only be amended with the prior written approval of both the City Commission and the Township Board.

Section 4.2 Employees and Liabilities. The City shall be solely responsible for the manner of employing, engaging, compensating, transferring or discharging any employees, independent contractors or other personnel with respect to the government services the City shall provide under Section 1.3 of this Agreement. The Township shall be solely responsible for the manner of employing, engaging, compensating, transferring or discharging any employees, independent contractors or other personnel with respect to the governmental services the Township shall provide under Section 1.3 of this Agreement. The City and Township shall each be responsible for such liabilities as may be incurred through their respective provision of governmental services and other performance of this Agreement under Article I and shall respond to and provide for such potential liabilities on the same basis as the City and Township do on their own behalf generally.

Section 4.3 Notices. Any notice, demand, or communication required, permitted, or desired to be given under this Agreement shall be deemed effectively given by a writing personally delivered or mailed by first class or certified mail addressed as follows:

If to the City: City of Clare
 Attn: City Manager
 202 West Fifth Street
 Clare, MI 48617

If to the Township: Grant Township
 Attn: Supervisor
 8490 South Grant Avenue
 Clare, MI 48617

The parties may, by written notice, designate any further or different address to which subsequent notices, demands, or communications may be given.

Section 4.4 Governing Law. This Agreement has been executed and delivered and it shall be interpreted, construed, and enforced pursuant to and in accordance with the laws of the State of Michigan. All duties and obligations of the parties created under this Agreement shall be performed in Clare County, Michigan, and under Michigan law. This Agreement was mutually drafted and cannot be construed against either the City or the Township upon the basis that one was the scrivener of the Agreement.

Section 4.5 Assignment. This Agreement may not be assigned unless approved in writing by both parties' consent in writing. This Agreement shall be binding on the parties and their successors in interest.

Section 4.6 Severability. If any provision of this Agreement is held to be unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect. If, because of the invalidity of any part of this Agreement, either party determines that the purpose and intent of the Agreement has failed, the parties shall renegotiate in good faith to amend the Agreement to make it valid and satisfactory to both parties.

Section 4.7 Articles and Other Headings. The article and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 4.8 Counterparts. This Agreement may be executed in any number of counterparts and each such counterpart shall be considered a valid original.

Section 4.9 Entire Agreement. This Agreement constitutes the entire agreement between the parties, except that the Urban Cooperation Agreement between the parties, referenced above, shall be specifically incorporated into this Agreement, and this Agreement shall be subject to the terms of the Urban Cooperation Agreement. Neither party shall be entitled to benefits other than those specified in this Agreement. No oral statements or prior or contemporaneous written material not specifically incorporated or referenced herein shall be of any force and effect, and both parties specifically acknowledge in entering into and executing this Agreement they rely solely upon the representations and agreements contained in this Agreement, and in the other contracts specified herein.

Section 4.10 Filing and Effective Date. In accordance with Act 425, following the execution of this Agreement by the City and Township, a duplicate original of the Agreement shall be filed with the Clerk of Clare County and with the Michigan Secretary of State. This Agreement, certified as filed with the Clare County Clerk or Secretary of State, shall be prima facie evidence of the conditional transfer of the Subject Property. This Agreement shall be effective on the day it is filed with the Clare County Clerk and Secretary of State.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above by authority of the respective City Council and Township Board.

Witnesses:

CITY OF CLARE

By: _____
Its: Mayor

By: _____
Its: Clerk

GRANT TOWNSHIP

By: _____
Its: Supervisor

By: _____
Its: Clerk

DISTRICT II TRANSFER AGREEMENT

REQUEST FOR TRANSFER

Date: 4-18-24

Grant Township
8490 South Grant Avenue
Clare, Michigan 48617

City of Clare
202 West Fifth Street
Clare, Michigan 48617

JUAN S. GAUNA requests that the following described property, hereinafter referred to as the "Subject Property" which is owned by JUAN S. GAUNA, be transferred to District II of the Urban Cooperation Agreement Area pursuant to the provisions of Section 1.1(d) of the Urban Cooperation entered into and between the City of Clare and Grant Township on the 9th day of September 2008.

Legal Description of Subject Property: SEE ATTACHED DEED PROPERTY DESCRIPTION

Juan S. Gauna
(Property Owner or Legal Representative)

STATE OF MICHIGAN)
)ss
COUNTY OF CLARE)

On the 18th day of April, (2024), personally appeared before me JUAN S. GAUNA, who certifies that he is the legal and official representative of (015-580610-00), the owner of the Subject Property and requests a transfer of the Subject Property to District II of said Urban Cooperation Area.

Chloe Sprague
Notary Public

Clare County, Michigan
My Commission Expires: January 25, 2030
Acting in the County of Clare

CHLOE SPRAGUE
NOTARY PUBLIC, STATE OF MICHIGAN
COUNTY OF CLARE
My Commission Expires January 25, 2030
Acting in the County of _____

WARRANTY DEED

The Grantor, **Anita K. West**
whose address is **505 Witbeck Dr., Clare, MI 48617**

convey and warrant to **Juan Gauna and Cindy Gauna, husband and wife**
whose address is **576 Point Dr., Clare, MI 48617**

the following described premises situated in the **County of Clare, State of Michigan** to wit:

Lot 10 of Schaeffer Subdivision, Grant Township, Clare County, Michigan, according to the recorded Plat thereof.

Parcel Address: **015-580-010-00**
Commonly known as: **505 Witbeck Dr Clare, MI 48617**

for the sum of **ONE HUNDRED THREE THOUSAND AND 00/100 (\$103,000.00)**

The Grantor grants to the Grantee the right to make (all) divisions under section 108 of the land division act, Act 288 of the Public Act of 1967.

If the land being conveyed is unplatted, the following is deemed to be included: "This property may be located within the vicinity of farmland or farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan Right to Farm Act."

Subject to easements, reservations and restrictions of record.

Date: October 14, 2020

Anita K. West
Anita K. West

STATE OF MICHIGAN
COUNTY OF MIDLAND

Acknowledged by Anita K. West before me on this 14th day of October, 2020.

Michelle Renee Wentz
Notary Public Signature

Notary name

Notary public, State of Michigan, COUNTY OF _____

My Commission Expires:

Michelle Renee Wentz
Notary Public - State of Michigan
County of Midland:
My Commission Expires August 4, 2021
Acting in the County of Midland

Drafted by:
Anita K. West
505 Wibeck Dr., Clare, MI 48617

File No. 20-4883

When recorded, return to:
Juan Gauna
505 Witbeck Dr, Clare, MI 48617

JUAN CAJUNA

SCHAEFFER SUBDIVISION

Part of the North one-half, Southwest one-quarter, Section 26,
T17 N, R 4 W, Grant Township, Clare County, Michigan.

DEDICATION

I, JAMES MC THERY PREMIER, that I, Julius W. Schaeffer, a widower, the proprietor, have
the land embraced in the annexed plat to be surveyed, laid-out, and platted to be
a "SCHAEFFER SUBDIVISION, Part of the North one-half, Southwest one-quarter, Section
26, T 17 N, R 4 W, Grant Township, Clare County, Michigan", and that the Aforesaid above
are hereby dedicated to the use of the public.

Signed: Julius W. Schaeffer
Julius W. Schaeffer

Witness my hand and seal of office this 29th day of August 1962, before me, a Notary Public in and for
the County of Clare, Michigan, personally seen the above named Julius W. Schaeffer, a widower, known to me to
be the person who executed the above dedication, and acknowledged the same to be his free
and voluntary act.

Notary Public, Clare County, Michigan
Notary Public, Clare County, Michigan

This dedication expires June 29, 1965

DESCRIPTION OF LAND PLATTED

This plat is submitted in the annexed plat of "SCHAEFFER SUBDIVISION, Part of the North one-half,
Southwest one-quarter, Section 26, T 17 N, R 4 W, Grant Township, Clare County, Michigan."
It is described as follows: Beginning S 0° 50' 20" W, 209.2 feet and S 89° 51' 30" E, 35.0 feet
thence the interior one-quarter corner of Section 26, T 17 N, R 4 W, Grant Township, Clare
County, Michigan; thence, S 0° 50' 20" W, 260.0 feet; thence, S 89° 51' 30" E, 1200.0 feet;
thence, N 89° 51' 30" E, 250.0 feet; thence, S 89° 51' 30" E, 960.0 feet; thence, N 0° 50' 20" E,
1200.0 feet; thence, S 89° 51' 30" W, 250.0 feet, back to the place of beginning.
Containing 14 numbered lots and 8 lettered lots.

CERTIFICATE OF MUNICIPAL APPROVAL

This plat is approved by the Township Board of the Township of Grant at a meeting held on
the 29th day of August, 1962, and is in compliance with Section 126 and
that the plat conforms with requirements of Section 30, Act 172, of 1929, as
amended.

Jane Ferris
Jane Ferris, Township Clerk

CERTIFICATE OF APPROVAL BY BOARD OF COUNTY ROAD COMMISSIONERS

This plat was examined and was approved by the Clare County Board of Road Commissioners
on the 29th day of August 1962.

Fred L. Jones
Fred L. Jones, Member

COUNTY TREASURER'S CERTIFICATE RELATIVE TO TAXES

Office of County Treasurer,
Clare County, Michigan.

I hereby certify that there are no tax liens or titles held by the State on the lands
described herein, and that there are no tax liens or titles held by individuals on
said lands, for the five years preceding the 29th day of August, 1962,
and that the taxes for said period of five years, are paid, as shown by the records of
this office.
This certificate does not apply to taxes, if any, now in the process of collection
by village, township or city collecting officers.

Louis F. Witter
Louis F. Witter
County Treasurer

CERTIFICATE OF APPROVAL BY COUNTY BOARD

This plat was approved on the 29th day of August 1962 by the Clare
County Plat Board.

Walter E. Rie, Ch. Bd. of Supervisors
Paul Williams, Ord. Commissioner
Louis F. Witter, Treasurer
Wm. A. Anderson, Reg. of Lands

SURVEYOR'S CERTIFICATE

I hereby certify that the plat herein submitted is a correct one and that permanent
metal monuments consisting of bars not less than one-half inch in diameter and 36
inches in length, encased in a concrete cylinder at least four inches in diameter and
36 inches in depth have been placed at points marked thus (o) as thereon shown at
all angles in the boundaries of the land platted, at all the intersections of streets
and at the intersections of streets with the boundaries of the plat as shown on said
plat.

Paul Ralph
Paul B. Ralph
Registered Surveyor No. 6223.

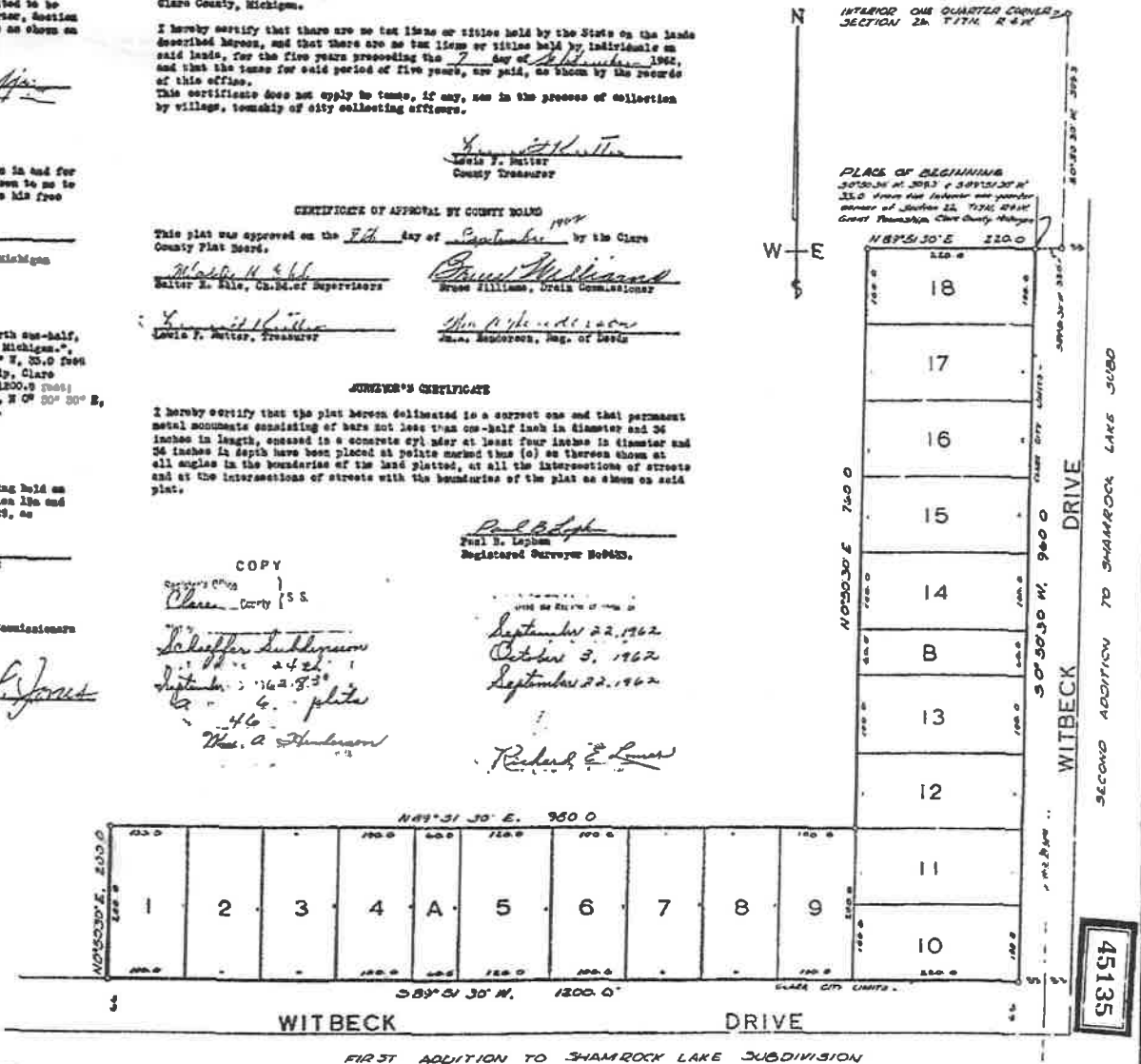
COPY

Clare County 155

Schaeffer Subdivision
September 22, 1962
October 3, 1962
September 22, 1962
46
Wm. A. Anderson

used as follows:
September 22, 1962
October 3, 1962
September 22, 1962
Richard E. Lewis

ALL DIMENSIONS ARE IN FEET AND DECIMALS



45135



Witbeck Dr

Witbeck Dr

PART II
AGREEMENT FOR TRANSFER

This Agreement is made effective as of the ___ day of _____, 20___, by and between the City of Clare, a Michigan home rule city, with its offices at 202 W. 5th Street, Clare, Michigan 48617 ("City") and Grant Township, a Michigan general law township, with its offices located at 8490 South Grant Avenue, Clare, Michigan 48617 ("Township").

RECITALS

A. The City and Township are "local units" as defined by Act 425 of 1984, as amended ("Act 425") (MCL 124.21 *et seq.*), which enables two Local Units to conditionally transfer property by written agreement for the purpose of economic development projects.

B. The City and Township have previously entered into an Urban Cooperation Agreement dated September 9, 2008 ("Urban Cooperation Agreement"), which Agreement remains in effect between the City and the Township.

C. This Agreement is entered into with respect to the Subject Property identified and described in Part I above.

D. The City and Township enter into this Agreement pursuant to and subject to the terms of the Urban Cooperation Agreement, for the purpose of transferring the Subject Property to District II of the Urban Cooperation Area identified and described in the Urban Cooperation Agreement.

E. The Township Board held a public hearing on _____, 20___, and the City Commission held a public hearing on _____, 20___, regarding this Agreement, and more than thirty (30) days have passed since such public hearings, and neither the Township Clerk or the City Clerk have received a petition for referendum on this transferor, or, having received such a petition, the referendum was held and the transfer was approved by the electors.

F. The City and Township find that the conditional transfer of the Subject Property to District II of the Urban Cooperation Area will allow for the development of an existing or proposed economic development project and will promote economic development and be beneficial to the residents of the City and the Township.

G. The City and Township have considered certain factors prior to entering into this Agreement as required by Section 3 of Act 425.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

**ARTICLE I
AREA AND JURISDICTION TRANSFERRED**

Section 1.1 Transfer of Property. The Subject Property shall be conditionally transferred to District II of the Urban Cooperation Area for the purposes specified in the Urban Cooperation Agreement, for the term of that Agreement and any renewal.

Section 1.2 Jurisdiction After Termination or Expiration. Upon the termination, expiration, or non-renewal of the Urban Cooperation Agreement, the Subject Property shall for all purposes remain under the jurisdiction of the City.

Section 1.3 Governmental Services. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall receive all services from the City normally provided to City properties.

Section 1.4 Zoning. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be subject to the City's zoning authority, including the authority to make zoning decisions with respect to the Subject Property.

Section 1.5 Taxes. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be subject to the City's *ad valorem* property taxes at the normal City millage rate.

Section 1.6 Sharing of Taxes.

(a) During the term of the Urban Cooperation Agreement and any renewal, the Township shall annually receive tax sharing from the City of the real and personal property taxes collected by the City with respect to the Subject Property, based on the following calculation:

The Township shall receive an amount equal to the Township's then-effective millage rate, up to a maximum of three (3) mills, times the taxable value of the real and personal property within the Subject Property.

(b) In addition, during the first full tax year after the Subject Property is transferred hereunder, the City shall share with the Township an amount equal to one-half (1/2) of the City's then-effective millage rate times the taxable value of the Subject Property.

(c) All tax sharing due the Township under this section shall be paid by

the City no later than September 30 of each tax year, subject to rebate in proportion to any tax refunds resulting from tax tribunal proceedings. For purposes of this section, taxable value shall be calculated irrespective of whether any abatements, exemptions, or tax increment financing have been approved by the City with respect to the Subject Property. In the event that the City proposes to use tax increment financing that captures taxable value or taxes within all or any portion of the Subject Property, and the law authorizing that capture permits the Township to exempt from capture its tax sharing under this Agreement, then the City may use that method of tax increment financing with respect to the Subject Property. If the applicable law does not allow the Township to exempt its tax sharing under this Agreement from capture, then the City may not use that method of tax increment financing with respect to the Subject Property unless the City annually reimburses the Township for any tax sharing under this Agreement that is captured by the tax increment financing arrangement.

Section 1.7 State and Federal Revenue Sharing. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be within the City's jurisdiction for state and federal revenue sharing purposes. The City shall annually pay the Township a portion of the City's state and federal revenue sharing payments equal to the then-current population within the Subject Property, multiplied by the then-current per capita state and federal revenue sharing received by the Township in the balance of the Township.

Section 1.8 Special Assessments. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be within the jurisdiction of the City for purposes of any special assessments.

Section 1.9 Voting. During the term of the Urban Cooperation Agreement and any renewal, electors residing within the Subject Property shall be considered qualified electors of the City for election and voting purposes.

Section 1.10 Building Inspection. During the term of the Urban Cooperation Agreement and any renewal, the City Building Inspector or his designee will be responsible for building inspections within the Subject Property.

Section 1.11 Assessing. During the term of the Urban Cooperation Agreement and any renewal, the City Assessor will be responsible for the calculation of the assessed and taxable value for the Subject Property.

Section 1.12 Applicability and Enforcement of Ordinances. During the term of the Urban Cooperation Agreement and any renewal, the Subject Property shall be within the ordinance jurisdiction of the City and subject to all City ordinances, rules and regulations enacted now or in the future. The City shall be responsible for enforcing all such ordinances, rules and regulations.

Section 1.13 Annexation. During the term of the Urban Cooperation Agreement and any renewal, no portion of the Subject Property shall be annexed to the City.

ARTICLE II TERM AND TERMINATION

Section 2.1 Term. The initial term of this Agreement shall be for the remaining, unexpired initial term of the Urban Cooperation Agreement, and this Agreement shall be automatically renewed for one additional term of forty-five (45) years upon the expiration of the initial term. If this Agreement is first entered into during the renewal term of the Urban Cooperation Agreement, this Agreement shall expire upon the expiration of said renewal term. During the term of this Agreement and any renewal, the parties shall review this Agreement at fifteen (15) year intervals for compliance with state and federal law, and shall negotiate in good faith if any amendments are required to make this Agreement comply with any changes in state or federal law after the effective date.

Section 2.2 Termination - Rescission. This Agreement may be terminated by the expiration of the term of this Agreement and any renewal, or by operation of law if a court of competent jurisdiction orders the termination of this Agreement.

Section 2.3 Status of Utility Improvements and Service Upon Termination. In the event the Subject Property is returned to the Township, all sanitary sewer and water improvements owned by the City within the Subject Property shall, upon termination of this Agreement for any reason, belong to and shall be owned by the City, subject to the rights of sanitary sewer and water customers within the Township to continue to receive sanitary sewer and water service from the City. Upon return of any portion of the Subject Property to the Township, the City shall continue to charge rates for use of any sanitary sewer and water services to any Township customers of the City sanitary sewer and water systems at a rate permitted by law, but not more than 1.5 times the rate charged to similar customers within the City.

ARTICLE III ENFORCEMENT

Section 3.1 Enforcement. In the event of a dispute between the parties arising under this Agreement, this Agreement shall be enforced by either party in an action commenced in Clare County, Michigan, and under Michigan law.

**ARTICLE IV
MISCELLANEOUS**

Section 4.1 Amendment. This Agreement may only be amended with the prior written approval of both the City Commission and the Township Board.

Section 4.2 Employees and Liabilities. The City shall be solely responsible for the manner of employing, engaging, compensating, transferring or discharging any employees, independent contractors or other personnel with respect to the government services the City shall provide under Section 1.3 of this Agreement. The Township shall be solely responsible for the manner of employing, engaging, compensating, transferring or discharging any employees, independent contractors or other personnel with respect to the governmental services the Township shall provide under Section 1.3 of this Agreement. The City and Township shall each be responsible for such liabilities as may be incurred through their respective provision of governmental services and other performance of this Agreement under Article I and shall respond to and provide for such potential liabilities on the same basis as the City and Township do on their own behalf generally.

Section 4.3 Notices. Any notice, demand, or communication required, permitted, or desired to be given under this Agreement shall be deemed effectively given by a writing personally delivered or mailed by first class or certified mail addressed as follows:

If to the City: City of Clare
 Attn: City Manager
 202 West Fifth Street
 Clare, MI 48617

If to the Township: Grant Township
 Attn: Supervisor
 8490 South Grant Avenue
 Clare, MI 48617

The parties may, by written notice, designate any further or different address to which subsequent notices, demands, or communications may be given.

Section 4.4 Governing Law. This Agreement has been executed and delivered and it shall be interpreted, construed, and enforced pursuant to and in accordance with the laws of the State of Michigan. All duties and obligations of the parties created under this Agreement shall be performed in Clare County, Michigan, and under Michigan law. This Agreement was mutually drafted and cannot be construed against either the City or the Township upon the basis that one was the scrivener of the Agreement.

Section 4.5 Assignment. This Agreement may not be assigned unless approved in writing by both parties' consent in writing. This Agreement shall be binding on the parties and their successors in interest.

Section 4.6 Severability. If any provision of this Agreement is held to be unenforceable for any reason, the remainder of this Agreement shall remain in full force and effect. If, because of the invalidity of any part of this Agreement, either party determines that the purpose and intent of the Agreement has failed, the parties shall renegotiate in good faith to amend the Agreement to make it valid and satisfactory to both parties.

Section 4.7 Articles and Other Headings. The article and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 4.8 Counterparts. This Agreement may be executed in any number of counterparts and each such counterpart shall be considered a valid original.

Section 4.9 Entire Agreement. This Agreement constitutes the entire agreement between the parties, except that the Urban Cooperation Agreement between the parties, referenced above, shall be specifically incorporated into this Agreement, and this Agreement shall be subject to the terms of the Urban Cooperation Agreement. Neither party shall be entitled to benefits other than those specified in this Agreement. No oral statements or prior or contemporaneous written material not specifically incorporated or referenced herein shall be of any force and effect, and both parties specifically acknowledge in entering into and executing this Agreement they rely solely upon the representations and agreements contained in this Agreement, and in the other contracts specified herein.

Section 4.10 Filing and Effective Date. In accordance with Act 425, following the execution of this Agreement by the City and Township, a duplicate original of the Agreement shall be filed with the Clerk of Clare County and with the Michigan Secretary of State. This Agreement, certified as filed with the Clare County Clerk or Secretary of State, shall be prima facie evidence of the conditional transfer of the Subject Property. This Agreement shall be effective on the day it is filed with the Clare County Clerk and Secretary of State.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first written above by authority of the respective City Council and Township Board.

Witnesses:

CITY OF CLARE

By: _____
Its: Mayor

By: _____
Its: Clerk

GRANT TOWNSHIP

By: _____
Its: Supervisor

By: _____
Its: Clerk

Memo

To: Clare City Commissioners

From: Jaynie Hoerauf

October 3, 2013

Re: Urban Cooperation Act and Public Act 425 Transfers, vs annexation

It has been a long time since we entered into the UCA, and went through all of the agony attendant to its creation. I thought that a review was in order, to support your agenda materials.

The Urban Cooperation Act agreement that we all refer to as the "UCA" is a contract that the City has entered into with Grant Township. UCA agreements are a tool given local units of government, by the State, that are designed to foster and encourage economic development, support creation of jobs and industry. UCA agreements can be as varied as the topics of interest to humankind, for the most part. Clare and Grant Township's UCA agreement provides a mechanism that governs when and how property will be transferred into the city, as a means of permitting development. Greatly simplified, a transfer is sought in order to obtain public utilities (water and sewer) that are necessary for whatever is planned, for a parcel. For instance, developers typically require public water and sewer for apartments, condominiums and for shopping developments.

Let's start with a list of what the UCA requires and does:

1. Creates two Districts "I" and "II."
2. District 1 is a box shaped area adjacent to the city defining what properties could be eligible to transfer to city jurisdiction.
3. District 2 consists of the properties that have transferred to city jurisdiction.
4. Upon receiving a request to transfer to the City from a District 1 property owner, both the City Commission and the Township Board are required to schedule and public hearings, and after 30 days have passed (after the public hearing) to sign the "District 2 Transfer Agreement."
5. Once the signed agreement is filed with the appropriate authorities, the city's boundaries are adjusted to include the property.

The District II Transfer Agreements are also known as Act 425 Conditional Transfer agreements. What the agreement accomplishes is, transferring the property into the city with a sharing of tax revenue back to the township as follows:

- During the first full tax year in the city, the Township receives half of the city's effective millage rate times the property value. This is not

- half of the taxes collected, but half of what is theoretically levied on the property.
- Thereafter the Township receives the taxes that they would otherwise have collected (up to 3 mills, but usually less) on the property.
 - There are provisions for sharing of per capita revenue sharing (which is mostly gone anyway).
 - The initial term of the conditional transfer in this case will be 83 years. Although the parties are obligated to review and renegotiate the terms of the agreement to comply with state and federal law every 15 years.
 - At the end of the agreement, the property is annexed to the city and all tax sharing ends.

The object of the UCA is to avoid the political wars and agony attendant to annexation fights, which are 100% political, can be lengthy and expensive.

These are just some highlights for you.

Always,

Jaynie

RESOLUTION 2024-027

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING A PROPERTY TRANSFER AGREEMENT FOR PARCEL 015-580-010-00 (505 WITBECK DRIVE) FROM GRANT TOWNSHIP TO THE CITY OF CLARE UNDER THE PROVISIONS OF ITS URBAN COOPERATION AGREEMENT WITH GRANT TOWNSHIP.

WHEREAS, the City of Clare and Grant Township approved an Urban Cooperation Agreement in 2008 outlining the terms, process, and procedures for the transfer of jurisdictional control of specifically designated property within Grant Township’s geographical boundaries to the City of Clare; and

WHEREAS, Grant Township and the City of Clare have received a request from Mr. Juan Gauna to transfer jurisdictional control of a parcel of land, legally described as Lot 10 of Schaeffer Subdivision, Grant Township, Clare County, Michigan, and commonly known as 505 Witbeck Drive, to the City of Clare under the terms of said Agreement; and

WHEREAS, said property is eligible for transfer under the terms of said Urban Cooperation Agreement; and

WHEREAS, the City of Clare posted requisite notice of a public hearing to receive comment and opinion regarding said transfer of jurisdictional control of said property; and

WHEREAS, the Clare City Commission has held said requisite hearing at its regularly scheduled meeting of May 6, 2024, and duly considered any comments presented at said hearing.

NOW THEREFORE BE IT RESOLVED THAT the Clare City Commission hereby approves the “Agreement for Transfer” of jurisdictional control of a parcel of land, legally described as Lot 10 of Schaeffer Subdivision, Grant Township, Clare County, Michigan, and commonly known as 505 Witbeck Drive owned by Juan Gauna and Cindy Guana, said property described within the “Request for Transfer” of jurisdiction dated April 18, 2024, and submitted to Grant Township and the City of Clare, and authorizes its Mayor and City Clerk to execute said “Agreement for Transfer” on behalf of the City of Clare.

BE IT FURTHER RESOLVED THAT the approval of the “Transfer of Agreement” and the actual transfer of jurisdiction shall be declared null and void should the State of Michigan not accept, decide to reject, or declare the transfer disqualified or ineligible.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 6th day of May 2024.

Diane M. Lyon, City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: May 2, 2024
Re: Increase in Soccer Program Fees

For the Agenda of May 6, 2024

Background. The Parks and Recreation Department and the City's Parks & Recreation Advisory Board (PRAB) recently met to discuss Soccer Program Fees and are now recommending changes to those fees requiring City Commission approval. As you can see in Recreation Director Joy Simmer's memo there will still be a distinction between City Resident and Non-Resident costs for the program. The fee is only increasing by \$5.00 per child and it has not been raised for almost a decade.

Soccer fees are currently \$30 for resident/\$35 for non-residents for early registration and \$35 for resident/\$40 for non-residents for late registration. The Recreation Department and PRAB recommend the fees be increased to \$35 for residents/\$40 for non-residents for early registration, and \$40 for residents/\$45 for non-residents for late registration.

Note: The City's fee/rate structure is reviewed and approved annually by the City Commission in conjunction with the City's budget approval process. This particular rate structure is presently "out of synch" with the remainder of our fee & rate schedule due to the fact that soccer registration commences in May – prior to the approval of the City's annual budget and fee/rate schedule, thus the need for this "out of synch" request.

Issues & Questions Specified. Should the City Commission approve the fee change recommendations of the Recreation Department and the Parks & Recreation Advisory Board?

Alternatives.

1. Approve the recommendations.
2. Do not approve the recommendations.
3. Set aside decision regarding this matter to a later date.

Financial Impact. The revised rate structure will observantly generate an additional approximately \$1,500 annually in revenues.

Recommendation. I recommend that the City Commission formally approve the Recreation Department/Parks & Recreation Advisory Board recommendations by adoption of Resolution 2024-028 (*copy att'd*).

Attachment.

1. Memo from Recreation Director Joy Simmer.
2. Resolution 2024-028.

Memo

From: Joy Simmer

Date: May 1, 2024

Re: Request for the Clare Youth Soccer Program Fee Increase

SUMMARY

The Clare Parks and Recreation Department would like to request approval to increase the Clare Youth Soccer Fees this year due to rise in supply costs and since the last increase was nine years ago (2015). At the time of the last increase Clare Parks and Recreation also switched to implement a resident vs. non-resident fee (Resolution 2015-030). Non-residents would still pay the additional \$5 fee. The Clare Parks and Recreation Advisory Board voted in favor of the increase and is recommending that the Clare City Commission approve an increase of \$5 and to add the fee to the fee and rate schedule for annual review.

	CURRENT FEE	PROPOSED FEE
Early Registration – City Resident	\$30/child	\$35/child
Early Registration – Non-Resident	\$35/child	\$40/child
Late Registration – City Resident	\$35/child	\$40/child
Late Registration – Non-Resident	\$40/child	\$45/child

These amounts can be revisited every year, but we would like to do small increases to keep the program affordable, but also to make sure that we are covering the program and supply costs. This increase will generate ~\$1,500 additional per year for recreation.

Thank you for your consideration,



Joy KS Simmer

RESOLUTION 2024-028

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING AN INCREASE IN SOCCER PROGRAM FEES RECOMMENDED BY THE CITY OF CLARE RECREATION DEPARTMENT AND THE PARKS AND RECREATION ADVISORY BOARD.

WHEREAS, the City's Recreation Department and the Parks & Recreations Advisory Board (PRAB) have recommended to the City Commission that the rate structure fees for the City's soccer program be increased to help sufficiently cover the operating costs of the program; and

WHEREAS, the City Staff concurs with said recommendations; and

WHEREAS, the City Commission has reviewed and considered said recommendations and deems that they are prudent, reasonable, and serve the best interests of the City.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Clare hereby approves the following rate increase for the City's Soccer Program to be effective immediately: \$35 for residents and \$40 for non-residents for early registration and \$40 for residents and \$45 for non-resident late registration.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 6th day of May 2024.

Diane M. Lyon, City Clerk

AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: May 2, 2024
RE: Additional FY2023/2024 Street Project Bids – 100 Block of State Street

For the Agenda of May 6, 2024

Background. The City recently solicited bids for an additional street project to be funded by the voter-approved street millage in Clare this fiscal year. There were cost savings on the original project (North Rainbow) as well as unused funds generated by the millage, so it is recommended by DPW Director Luke Potter to complete an additional section of a street this fiscal year. Treasurer Vicki Corlew concurs with the recommendation and the availability of funding. The recommended project is the reconstruction and paving (two 1.5-inch lifts of asphalt) of the 100 block of State Street. This is the street area that we had to recently replace an old water line on and it has been gravel since that time. Five bids were received (*see copy of att'd Bid Memo & Bid Tabs*) for the street reconstruction and four bids were received for the asphalt (*see copy of att'd Bid Memo & Bid Tabs*). Robin Harsh Excavating, Inc. submitted the low bid for the street reconstruction for an amount of \$24,593.15 and the low bidder for the asphalt was Central Asphalt, Inc. for an amount of \$33,742.32. As you will notice in the bid memos from DPW Director Luke Potter, he is also requesting a 10% contingency on each bid with this project to allow for unknowns that may arise during the project construction.

The City Commission is asked to approve the low bid amounts of \$24,593.15 (street reconstruction) and \$33,742.32 (asphalt) along with a standard 10% contingency for each and award the work to Robin Harsh Excavating, Inc. and Central Asphalt, Inc. respectively.

Issues & Questions Specified. Should the City Commission approve the bids and award the street project work to the low bidders?

Alternatives.

1. Approve the bid and award the street project work to Robin Harsh Excavating, Inc., and Central Asphalt, Inc., the low bidders.
2. Approve the bids and award the street project work to one of the other bidders.
3. Direct the solicitation of new bids.
4. Direct that no additional street project work be completed during the 2023/2024 budget cycle.
5. Set aside a decision regarding this matter to a later date.

Financial Impact. Our voter-approved street millage generated \$279,176.64 for street projects in FY23/24. This millage amount is more than adequate to cover the additional project costs of the low bids for this project.

Recommendation. I recommend that the City Commission approve the bids for an additional Street Project during the City's 2023/2024 Fiscal Year and award the work for the street reconstruction to Robin Harsh Excavating, Inc. in the amount of \$24,593.15 with an additional 10% contingency (Total NTE \$27,052.47), and the asphalt to Central Asphalt, Inc. for \$33,742.32 with an additional 10% contingency (Total NTE \$37,116.56) and authorize the City Manager and/or DPW Director to sign the associated contractual agreements and all related documents to complete the project, and authorize the City Treasurer to make all necessary budget amendments, by adoption of Resolution 2024-029 (*copy att'd*).

Attachments.

1. Bid Memo from DPW Director Luke Potter – Street Reconstruction.
2. Bid Memo from DPW Director Luke Potter – Asphalt.
3. Resolution 2024-029.

Memo

To: Jeremy Howard
From: Luke Potter
CC: Department of Public Works
Date: April 24, 2024
Re: 2023/34 Road Construction Project

BID AMOUNTS FOR THE 2023/24 ROAD CONSTRUCTION PROJECT – 100 BI W. State

Below you will find listed the bid amounts and the companies that submitted the bids. I recommend to the Clare City Commission to award the bid for the project to Robbin Harsh Excavating Inc, as they are the lowest bidder. I also would like to ask for a 10% contingency for unforeseen expenses.

Malley Construction Inc - \$53,492.74

McGuirk Sand & Gravel - \$33,564.90

The Isabella Corporation - \$48,533.00

Robin Harsh Excavating Inc - \$24,593.15

Tommy Bauer Excavating - \$29,554.00

Thank you,

-Luke Potter

Clare Department of Public Works

Memo

To: Jeremy Howard
From: Luke Potter
CC: Department of Public Works
Date: April 24, 2024
Re: 2023/24 Road Construction Project Asphalt

BID AMOUNTS FOR THE 2023/24 ROAD CONSTRUCTION PROJECT – 100 BI W. State

Below you will find listed the bid amounts and the companies that submitted the bids. I recommend to the Clare City Commission to award the bid for the project to Central Asphalt Inc, as they are the lowest bidder. I also would like to ask for a 10% contingency for unforeseen expenses.

Central Asphalt Inc - \$33,742.32

Pyramid Paving & Contracting - \$41,743.73

Rieth Riley Construction Inc - \$44,546.90

Rite-Way Asphalt Inc - \$51,629.05

Thank you,

-Luke Potter

Clare Department of Public Works

RESOLUTION 2024-029

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING THE CONTRACTOR BIDS AND AWARDING THE CONTRACTS FOR THE CITY'S FY 2023/2024 STREET IMPROVEMENT PROJECT OF THE 100 BLOCK OF STATE STREET.

WHEREAS, the City's planned FY 2023/2024 primary street improvement project of North Rainbow Drive from Glendale to Eastwood was completed under budget; and

WHEREAS, the City street millage generated enough dollars to allow an additional street project for FY 2023/2024 to reconstruct and pave the 100 block of State Street; and

WHEREAS, the City solicited construction bids for said street improvement project; and

WHEREAS, five bids were received for street reconstruction, with the low bid being submitted by Robin Harsh Excavating, Inc., said company and the quality of its work is well-known to the City through past experience; and

WHEREAS, four bids were received for asphalt, with the low bid being submitted by Central Asphalt, Inc., said company and the quality of its work is well-known to the City through past experience; and

WHEREAS, the City Staff has reviewed said construction bids and determined that all bids meet the requested specifications and requirements and all are thus considered qualified bids; and

WHEREAS, the City Staff has recommended that the bids be approved and the work associated with the additional street construction project be awarded to the low bidders Robin Harsh Excavating, Inc. and Central Asphalt, Inc.; and

WHEREAS, the Clare City Commission has reviewed and considered the recommendations of its staff and deemed the same to be reasonable and prudent.

NOW THEREFORE BE IT RESOLVED THAT the Mayor and City Commission of the City of Clare, hereby approves the street improvement project bids and awards the work outlined in the specifications and criteria of the bid solicitations to Robin Harsh Excavating, Inc. in the amount of \$24,593.15 with an additional 10% contingency (Total NTE \$27,052.47), and the asphalt to Central Asphalt, Inc. for \$33,742.32 with an additional 10% contingency (Total NTE \$37,116.56).

BE IT FURTHER RESOLVED THAT the Mayor and City Commission of the City of Clare hereby authorize the City Manager and/or DPW Director to sign the associated contractual agreement and all associated documents to complete the project and authorize the City Treasurer to make any and all necessary budget amendments.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 6th day of May 2024.

Diane M. Lyon, City Clerk

AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: May 2, 2024
RE: FY 2024/2025 Street Project Bids - South Rainbow-Eastwood to Glendale

For the Agenda of May 6, 2024

Background. The City recently solicited bids for the upcoming fiscal year street projects to be funded by the voter-approved street millage in Clare. The proposed street work during the FY24/25 budget year includes the removal of curb and gutter and haul offsite and install 1688' curb and gutter, removal of asphalt and haul off-site, undercut the road 18" outside curb area and approaches, furnish and install 12" sand base to outside curb area, furnish and install 6" of 22A gravel base in road area, and install 1415 sq ft 7-1/2' approaches along with a single course 2.5-inch lift of asphalt on South Rainbow Drive from Eastwood to Glendale. Four bids were received (*see copy of att'd Bid Memo & Bid Tabs*) for the street reconstruction and three bids were received for the asphalt (*see copy of att'd Bid Memo & Bid Tabs*). The low bid for the street reconstruction was submitted by Robin Harsh Excavating, Inc. for an amount of \$154,625.05 and the low bidder for the asphalt was Pyramid Paving & Contracting for an amount of \$50,699.95. As you will notice in the bid memos from DPW Director Luke Potter, he is also requesting a 10% contingency on each bid with this project to allow for unknowns that may arise during the project construction.

The City Commission is asked to approve the low bid amounts of \$154,625.05 (street reconstruction) and \$50,699.95 (asphalt) along with a standard 10% contingency for each and award the work to Robin Harsh Excavating, Inc. and Pyramid Paving & Contracting respectively.

Issues & Questions Specified. Should the City Commission approve the bids and award the street project work to the low bidders?

Alternatives.

1. Approve the bid and award the street project work to Robin Harsh Excavating, Inc., and Pyramid Paving & Contracting, the low bidders.
2. Approve the bids and award the street project work to one of the other bidders.
3. Direct the solicitation of new bids.
4. Direct that no street project work be completed during the 2024/2025 budget cycle.
5. Set aside a decision regarding this matter to a later date.

Financial Impact. Our voter-approved street millage will generate an estimated \$300,000 for street projects in FY24/25. The millage amount is more than adequate to cover the road work costs of the low bids for the project.

Recommendation. I recommend that the City Commission approve the bids for the City's 2023/2024 Street Projects and award the work for the street reconstruction to Robin Harsh Excavating, Inc. for \$154,625.05 with an additional 10% contingency (Total NTE \$170,087.56), and the asphalt to Pyramid Paving & Contracting in the amount of \$50,699.95 with an additional 10% contingency (Total NTE \$55,769.95) and authorize the City Manager and/or DPW Director to sign the associated contractual agreements and all related documents to complete the project, and authorize the City Treasurer to make all necessary budget amendments, by adoption of Resolution 2024-030 (*copy att'd*).

Attachments.

1. Bid Memo from DPW Director Luke Potter – Street Reconstruction.
2. Bid Memo from DPW Director Luke Potter – Asphalt.
3. Resolution 2024-030.

Memo

To: Jeremy Howard
From: Luke Potter
CC: Department of Public Works
Date: April 30, 2024
Re: 2024 Road Construction Project 700 Block South Rainbow

BID AMOUNTS FOR THE 2024 ROAD CONSTRUCTION PROJECT – 700 Block South Rainbow

Below you will find listed the bid amounts and the companies that submitted the bids. I recommend to the Clare City Commission to award the bid for the project to Robbin Harsh Excavating Inc, as they are the lowest bidder. I also would like to ask for a 10% contingency for unseen expenses.

Malley Construction Inc - \$192,820.75

McGuirk Sand & Gravel - \$159,623.90

The Isabella Corporation - \$216,774.00

Robin Harsh Excavating Inc - \$154,625.05

Thank you,

-Luke Potter

Clare Department of Public Works

Memo

To: Jeremy Howard
From: Luke Potter
CC: Department of Public Works
Date: April 30, 2024
Re: 2024 Road Construction Project Asphalt – South Rainbow

BID AMOUNTS FOR THE 2024 ROAD CONSTRUCTION PROJECT – 700 Block South Rainbow

Below you will find listed the bid amounts and the companies that submitted the bids. I recommend to the Clare City Commission to award the bid for the project to Pyramid Paving & Contracting, as they are the lowest bidder. I also would like to ask for a 10% contingency for unseen expenses.

Central Asphalt Inc - \$68,040.71

Pyramid Paving & Contracting - \$50,699.95

Rieth Riley Construction Inc - \$69,699.95

Thank you,

-Luke Potter

Clare Department of Public Works

RESOLUTION 2024-030

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING THE CONTRACTOR BIDS AND AWARD THE CONTRACT FOR THE CITY'S FY 2024/2025 STREET IMPROVEMENT PROJECTS.

WHEREAS, the City's planned FY 2024/2025 primary street improvement project includes the removal of curb and gutter and haul offsite and install 1688' curb and gutter, removal of asphalt and haul off-site, undercut the road 18" outside curb area and approaches, furnish and install 12" sand base to outside curb area, furnish and install 6" of 22A gravel base in road area, and install 1415 sq ft 7-1/2' approaches along with a single course 2.5-inch lift of asphalt on South Rainbow Drive from Eastwood to Glendale; and

WHEREAS, the City solicited construction bids for said street improvement project; and

WHEREAS, four bids were received for street reconstruction, with the low bid being submitted by Robin Harsh Excavating, Inc., said company and the quality of its work is well-known to the City through past experience; and

WHEREAS, three bids were received for asphalt, with the low bid being submitted by Pyramid Paving & Contracting, said company and the quality of its work is well-known to the City through past experience; and

WHEREAS, the City Staff has reviewed said construction bids and determined that all bids meet the requested specifications and requirements and all are thus considered qualified bids; and

WHEREAS, the City Staff has recommended that the bids be approved and the work associated with the street construction project be awarded to the low bidders Robin Harsh Excavating, Inc. and Pyramid Paving & Contracting; and

WHEREAS, the Clare City Commission has reviewed and considered the recommendations of its staff and deemed the same to be reasonable and prudent.

NOW THEREFORE BE IT RESOLVED THAT the Mayor and City Commission of the City of Clare, hereby approves the FY 23/24 street improvement project bids and awards the work outlined in the specifications and criteria of the bid solicitations to Robin Harsh Excavating, Inc. for \$154,625.05 with an additional 10% contingency (Total NTE \$170,087.56), and the asphalt to Pyramid Paving & Contracting for \$50,699.95 with an additional 10% contingency (Total NTE \$55,769.95).

BE IT FURTHER RESOLVED THAT the Mayor and City Commission of the City of Clare hereby authorize the City Manager and/or DPW Director to sign the associated contractual agreement and all associated documents to complete the project and authorize the City Treasurer to make all necessary budget amendments.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 6th day of May 2024.

Diane M. Lyon, City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: May 2, 2024
Re: Sealed Bid Sale of Obsolete Vehicles

For the Agenda of May 6, 2024

Background. The City recently purchased a new F350 for Wastewater and a new police patrol vehicle to replace two vehicles that had reached the end of their useful life for the city. Subsequently, the city solicited public sealed bids to dispose of the vehicles which were replaced (2008 Ford Crown Victoria and a 2009 Ford F350).

We received eight bids (*see copy of att'd memos and bid tabulation sheets from DPW Director Luke Potter*). The City received 4 bids for the Crown Vic and 3 bids for the F350. The highest bid for the Crown Vic was received from Mr. Jason Phillips for \$1,050. The highest bid for the F350 was received from Mr. Jason Phillips for \$2,850. The City Commission is asked to consider approving the sale of both obsolete vehicles to Mr. Phillips.

Issues & Questions Specified. Should the City Commission approve the sale of the obsolete vehicles?

Alternatives.

1. Approve the sales to the highest bidder.
2. Approve the sales of the vehicles to an individual other than the high bidder.
3. Direct that new/additional bids be solicited
4. Direct that the vehicle not be sold.
5. Set aside a decision regarding this matter to a later date.

Financial Impact. The sale of the vehicles will garner revenue for the City in the amount of the approved bid price and will concurrently reduce maintenance costs associated with the retention and continued operation of these obsolete vehicles.

Recommendation. I recommend that the City Commission approve the sale of the 2008 Ford Crown Victoria for \$1,050 and the 2009 Ford F350 in the amount of \$2,850 to Mr. Jason Phillips who was the highest bidder on both vehicles by the adoption of Resolution 2024-031 (*copy att'd*).

Attachments.

1. Bid Memo & Tabulation Sheet – 2008 Ford Crown Victoria.
2. Bid Memo & Tabulation Sheet – 2009 Ford F350.
3. Resolution 2024-031.

Memo

To: Jeremy Howard
From: Luke Potter
CC: Department of Public Works
Date: Wednesday, May 1, 2024
Re: Sale of 2008 Ford Crown Vic

BID AMOUNTS FOR THE 2008 Ford Crown Vic

Below you will find listed the bid amounts and the companies that submitted the bids. I recommend to the Clare City Commission to award the bid for the sale of the property to Jason Phillips, as he is the highest bidder.

\$1050.00	Jason Phillips
\$611.00	Tracy Dingman
\$510.00	Josh Shuster
\$200.00	Dave Saad

Thank you,

-Luke Potter

Clare Department of Public Works

Memo

To: Jeremy Howard
From: Luke Potter
CC: Department of Public Works
Date: Wednesday, May 1, 2024
Re: Sale of 2009 Ford F350

BID AMOUNTS FOR THE 2009 Ford F350

Below you will find listed the bid amounts and the companies that submitted the bids. I recommend to the Clare City Commission to award the bid for the sale of the property to Jason Phillips, as he is the highest bidder.

\$2850.00	Jason Phillips
\$655.50	Mike Allison
\$921.00	Don Short Jr.

Thank you,

-Luke Potter

Clare Department of Public Works

RESOLUTION 2024-031

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING THE SALE OF TWO OBSOLETE USED CITY VEHICLES.

WHEREAS, recently purchased a new F350 for Wastewater and a new police patrol vehicle to replace two vehicles that had reached the end of their useful life for the city (2008 Ford Crown Victoria and a 2009 Ford F350); and

WHEREAS, said obsolete vehicles are in excess to the City's needs; and

WHEREAS, the City solicited public sealed bids to sell said excess obsolete vehicles; and

WHEREAS, 4 bids for the 2008 Ford Crown Victoria were received via sealed bid with the highest bid being received from Mr. Jason Phillips for \$1,050; and

WHEREAS, 3 bids for the 2009 Ford F350 were received via sealed bid with the highest bid being received from Mr. Jason Phillips for \$2,850; and

WHEREAS, the City Commission has reviewed and considered all bids received and determined the sale of the vehicle to the individual offering the highest bid for each vehicle is unquestionably in the best interests of the City.

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Clare hereby approves the sale of two City-owned obsolete vehicles via sealed bids for a 2008 Ford Crown Victoria with the highest bid being received from Mr. Jason Phillips for \$1,050, and a 2009 Ford F350 with the highest bid being received from Mr. Jason Phillips for \$2,850.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 6th day of May 2024.

Diane M. Lyon, City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: May 2, 2024
Regarding: Approve Assessing Contract Amendment – MAC, Inc.

For the Agenda of May 6, 2024

Background. As you recall, the City of Clare hired MAC, Inc. as our Assessor of Record in May of 2023. The RFP and resulting contract were initiated as a multi-year contract which was approved by the City Commission in April of 2023. Now that we have completed the first year of the contract I sat down with the Assessor and some city staff to review how the year went and any changes needed moving forward. MAC, Inc. is requesting a slight modification to its contract. Currently, we are paying \$36,400 for the original services per the contract/bid last year.

After review and further discussion, MAC, Inc. has provided a proposed amendment (*att'd*) to the existing contract (*att'd*) to allow for additional time and duties to be added to our existing contract. The new contract amount for the year starting May 1, 2024, through April 30, 2025, would be \$45,000. This is an increase of \$8,600 for the next year. As you know, there has been a great deal of cleanup needed on our assessing records with the turnover of Assessing staff in the city over the past few years. This additional work and the more complicated Assessing issues I agree do warrant the slight increase in contract amount. MAC, Inc. will continue to offer onsite hours as well as Monday through Friday email and phone service to City Staff and Residents. They also offer the preferred (MAAO) staffing, and they have an MMAO (Level III) assessor who will oversee the city's assessment roll with many years of experience that is hard to find. The city has already seen an increase in taxable value and therefore tax dollars in the last year of over \$50,000 from corrections, omissions, and additions found by MAC which will be a yearly increase to our tax revenue. This increase more than pays for the amendment to the original contracted amount, and I believe we will see further additions/corrections that will result in additional tax revenue in the future.

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

Issues & Questions Specified. Should the City Commission approve the amendment to the existing Assessing services contract with Michigan Assessing Coalition, Inc.?

Alternatives.

1. Approve amendment to the contract.
2. Do not approve the amendment to the contract.
3. Defer this matter to a subsequently scheduled City Commission meeting.

Financial Impact. The new contract cost to the City will be \$45,000 for the next year of the contract plus any hourly fees for additional services as laid out in the original contract, if needed.

Recommendation. I recommend that the City Commission approve the amendment to the existing contract for Assessing Services with MAC, Inc., authorize the City Manager to sign all necessary and related documents, and authorize the Treasurer/Finance Director to apply all necessary budget amendments by adoption of Resolution 2024-032 (*copy att'd*).

Attachments.

1. Current Assessing Contract and supporting documents.
2. Proposed Contract Amendment.
3. Resolution 2023-022.

PROPOSAL FOR PROFESSIONAL SERVICES

CITY OF CLARE, MICHIGAN

1. Michigan Assessing Coalition, Inc. (hereafter referred to as MAC, Inc) agrees to provide assessment roll maintenance and certification. MAC, Inc. will provide this service in a professional and courteous manner to the public as well as City employees.
2. MAC, Inc has the knowledge and experience to deliver these services in accordance with State of Michigan laws and State Tax Commission Rules.
3. MAC, Inc has experience with BSA software as well as accepted mass appraisal techniques.
4. MAC, Inc has extensive experience with Michigan Tax Tribunal procedures as well as extensive experience with individual valuation procedures and best practices.
5. MAC, Inc agrees to perform all necessary Assessing functions including:
 - a. Response to taxpayer inquiries
 - i. MAC, Inc will be available by phone or email during normal business hours, 5 days per week.
 - b. Entry of property ownership changes along with all required, related documents.
 - c. Maintenance of sale records, Principal Residence status and Transfer of ownership status.
 - d. Review of property information.
 - e. Administration of a mass appraisal process to annually value property.
 - i. Update land tables and Economic Condition Factors annually.
 - f. Process personal property statements and review requested exemptions.
 - g. Assist the Board of Review in March, July and December.
 - h. Submit all required reports to County Equalization and the State of Michigan.
6. MAC, Inc. shall maintain records and processes according to best practices as reviewed by the State of Michigan in their audit of local municipalities.
7. MAC, Inc shall maintain liability insurance, both property and professional.
8. MAC, Inc shall maintain the ability to access the city's database remotely.
9. The City of Clare shall maintain hardware and software as well as a work station at City Hall offices.

10. The length of the contract shall be three (3) years. The contract may be cancelled by either party with a sixty (60) day notice.
11. MAC, Inc shall not transfer the contract to any other party without written permission from the City.
12. MAC, Inc. will provide an average of 4 hours in the City's office per week. The days and times will be determined by mutual agreement between the City and MAC, Inc.
13. The Assessor of Record will be Sharon Frischman, MMAO. Rheyn Williams, MAAO and Erica Dethloff, MCAO will provide the weekly office hours and will help prepare the assessment roll under the direct supervision of Sharon Frischman, MMAO.
14. The City agrees to pay MAC, Inc the following:
 - a. May 1st, 2023 through April, 30th, 2024 - \$35,000, payable monthly.
 - b. May 1st, 2024 through April 30th, 2025 - \$36,400, payable monthly.
 - c. May 1st, 2025 through April 30th, 2026 - \$37,900, payable monthly.
15. Special projects may be billed separately on an hourly rate. Special projects include Full Tribunal Appeals, Special Assessments, etc. The City and MAC, Inc. shall discuss and agree to any billing beyond Assessment Roll maintenance and certification.
16. Special project billing shall be as follows:
 - a. MMAO - \$175 per hour
 - b. MAAO - \$95 per hour
 - c. MCAO - \$75 per hour
 - d. MCAT or Field/Office Technician - \$55 per hour
 - e. All hourly rates will be adjusted annually by the CPI.

Respectfully Submitted



Sharon Frischman, MMAO, AI-GRS
Executive Director
Michigan Assessing Coalition, Inc.

slfrischman@yahoo.com

734 834-6139

Michigan Assessing Coalition, Inc
624 W Ottawa St
Lansing, MI 48933

Who is Michigan Assessing Coalition?

We are the first non-profit company that provides practical professional training to those who are entering the Assessing profession as well as to existing Assessing personnel.

What we offer:

- Assessment roll maintenance and certification
- Assistance during high volume times
- Reappraisal services / data verification
- On-site training / mentoring
- Personal property audits

Who are we?

The organization is led by its Executive Director, Sharon Frischman, MMAO, AI-GRS. Sharon has 35 years of experience in the Assessing field. Sharon has unique experience in the private sector as well, she holds a Certified General Appraisal license as well as the General Review Specialist designation from the Appraisal Institute. Sharon has also taken several Machinery & Equipment appraisal courses through the American Society of Appraisers.

Rheyn Williams, MAAO, has four years of experience as a residential appraiser for the City of Lansing.

Erica Dethloff, MCAO, has six years of experience as a residential appraiser for the City of Lansing.

The Coalition allows us to offer services in a collaborative manner, with a collective experience and body of knowledge.

We are different in that we direct profits back into training for those entering the field as well as our existing staff.



**SHARON FRISCHMAN,
MMAO**

CITY OF LANSING ASSESSOR

EXECUTIVE DIRECTOR, MICHIGAN
ASSESSING COALITION, INC.

OBJECTIVE

To recognize every learning opportunity and share knowledge with others in the Assessing profession as well as the general public.

VITALS

Office: Lansing:
124 W Michigan Ave. 3rd Floor
Lansing, MI 48933

MAC, Inc:
624 W Ottawa St.
Lansing, MI 48933

(734) 834-6139 Mobile

E Sharon.frischman@lansingmi.gov

E:slfrischman@yahoo.com

ABOUT

Sharon is a seasoned property tax and valuation professional. She entered the Property Assessment profession in 1985 as a data collector for Meridian Township. She has built on those humble beginnings to achieve the highest level of Michigan Assessor certification in 2000. After many years working in southeast Michigan, she returned to her hometown of Lansing to become the City Assessor in 2016.

A wide range of experience has given Sharon a unique perspective and understanding of the property tax system as well as the participants in the system. She has worked primarily in the public sector at the local level in both cities and townships. She also has county level experience from working for Wayne County Equalization. Beginning in small jurisdictions and being “chief cook and bottlewasher” was beneficial in understanding all aspects of an Assessing office. It is important when leading a team of professionals in developing an annual assessment roll for a large jurisdiction. Experience operating in the Michigan Tax Tribunal as both the Petitioner’s appraiser or consultant in the private sector as well as the Respondent’s appraiser and consultant in the public sector has been not only a valuable experience, but an interesting one!

Sharon has also obtained a Certified General Appraiser license from the State of Michigan. This license is the highest level of appraiser license and allows her to appraise commercial and industrial property as well as residential in the private sector.

While operating her own company for several years in the private sector, she performed many commercial and industrial assignments as well as complicated residential assignments.

Sharon earned an Associates Degree in Property Tax Administration from Lansing Community College. She went on to earn a bachelor’s degree in Business Leadership from Baker College of Owosso. She has taken numerous courses in valuation, including an intensive study in machinery and equipment valuation from the American Society of Appraisers. Recently, Sharon was awarded the AI-GRS (General Review) designation from the Appraisal Institute.

Amendment to Agreement Between the City of Clare and Michigan Assessing Coalition,
Inc. for Assessing Services

This is the 1st amendment to the agreement that commenced May 1st, 2023. The annual fee shall be \$45,000, payable monthly (\$3,750) by the 8th of the month beginning May 1st, 2024.

M.A.C., Inc will continue to provide the services outlined in the agreement. M.A.C. agrees to provide in-person office hours on Thursdays from 10 am to 2 pm as well as additional days/hours as necessary to provide assistance to the Board of Review, perform site visits, personal property canvas, etc.

M.A.C, Inc. will also provide access to taxpayers via email or phone Monday through Friday, generally.

M.A.C. Inc will also provide administrative services such as updating sale information, current owner, Principal Residence updates, etc. remotely, on a weekly basis.

Many other valuation duties will also be provided remotely.

Sharon Frischman, MMAO, AI-GRS
Executive Director, M.A.C. Inc.

Jeremy Howard
City Manager, City of Clare

Dated: March 17, 2024

City of Clare 2024 Data

Change from 2023

2024 Total Assessed Value Ad Valorem	\$	133,830,299	Up 8.5%
2024 Total Assessed Value Special Acts	\$	2,271,300	Down 11%
2024 Total Txable Value Ad Valorem	\$	110,758,499	Up 8.7%
2024 Total Taxable Value Special Acts	\$	1,883,723	Down 9%
2024 Total Equiv. Taxable Value	\$	111,700,361	
Captured			
L DFA # 1	\$	3,671,637	
L DFA	\$	74,402	
DDA	\$	3,693,637	
Annex	\$	1,072,425	

Top Ten Taxpayers	Total Taxable Vallue	% of Total
Consumers Energy	\$ 6,273,647	5.62%
Clare 600 Property Holdings	\$ 2,141,400	1.92%
Red Hook Properties	\$ 2,069,998	1.85%
R & R Real Estate	\$ 1,982,760	1.78%
Alro Steel	\$ 1,812,185	1.62%
Bartlett Farms Investment	\$ 1,811,397	1.62%
Hotel Doherty	\$ 1,687,132	1.51%
Renosol Corp	\$ 1,369,770	1.23%
Michigan PB LLC	\$ 1,298,315	1.16%
Gateway Village Lmtd	\$ 1,235,133	1.11%

RESOLUTION 2024-032

A RESOLUTION OF THE CLARE CITY COMMISSION APPROVING AN AMENDMENT TO THE ASSESSING SERVICES CONTRACTUAL AGREEMENT WITH MICHIGAN ASSESSING COALITION, INC. (MAC, INC.)

WHEREAS, City Staff have discussed with MAC, Inc. the increased workload and complexity of the City's Assessing; and

WHEREAS, the city's current contracted Assessing firm has requested to amend the current contract with the City of Clare; and

WHEREAS, the City Staff has reviewed said amendment and determined that the amendment submitted by MAC, Inc. meets the City's current needs and requirements; and

WHEREAS, the City desires to continue a contractual agreement with MAC, Inc. for Assessing Services for the City of Clare; and

WHEREAS, the State of Michigan requires the City of Clare to retain an Assessor of Record for all Assessing activities; and

WHEREAS, the cost for said services as stated in the contract amendment is reasonable and prudent; and

WHEREAS, said services provided by MAC, Inc. have been exemplary and have resulted in corrections and therefore increased tax revenue.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Clare hereby approves a contract amendment to the original contract between the City of Clare and MAC, Inc. with the said contract amendment to commence on May 1, 2024, and terminate on the original expiration of June 30, 2026, unless renewed before that date.

BE IT FURTHER RESOLVED THAT the Mayor and City Commission of the City of Clare hereby formally authorize the City Manager to sign all necessary and related documents and authorize the City Treasurer to apply all necessary budget amendments.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 6th day of May 2024.

Diane M. Lyon, City Clerk

AGENDA REPORT

To: Mayor Pat Humphrey & the Clare City Commission
From: Jeremy Howard, City Manager
Date: May 2, 2024
Regarding: *Board & Committee Appointment Renewal – Clare DDA/BRA (Vince Demasi)

For the Agenda of May 6, 2024

***Note: This is a Consent Agenda item and is considered as routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests this item be individually discussed, in which event it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Clare City Commission agenda of May 6, 2024.**

Background. The appointment term of Vince Demasi to the Clare Downtown Development Authority (DDA) and Brownfield Redevelopment Authority (BRA) expired on May 2nd. Mr. Demasi has expressed his willingness and desire to continue serving in his position; consequently, the City Commission is asked to renew his appointment.

Issues & Questions. Should the City Commission renew the appointment of Mr. Vince Demasi to serve as a voting member of the Clare DDA and BRA?

Alternatives.

1. Approve the renewal of the appointments.
2. Do not renew the appointments and select another individual to serve in this position.
3. Leave the positions vacant.
4. Set the decision aside to a subsequently scheduled public meeting.

Financial Impact. N/A.

Recommendation. I recommend that the City Commission approve the renewal of the appointments of Vince Demasi by adoption of Resolution 2024-033 (*copy attached*).

Attachments.

1. Resolution 2024-033.

RESOLUTION 2024-033

A RESOLUTION OF THE CLARE CITY COMMISSION RENEWING THE APPOINTMENT OF MR. VINCE DEMASI TO CONTINUE SERVING AS A VOTING MEMBER OF THE CLARE DOWNTOWN DEVELOPMENT AUTHORITY AND THE CLARE BROWNFIELD REDEVELOPMENT AUTHORITY.

WHEREAS, the appointed term of appointment of Mr. Vince Demasi to the Clare Downtown Development Authority and Brownfield Redevelopment Authority expired May 2, 2024; and

WHEREAS, Mr. Demasi has expressed his willingness and desire to continue serving in said position at the will of the Clare City Commission; and

WHEREAS, the City Commission has determined that said individual remains fully qualified to continue serving in said position and deems the renewal of his appointment to be in the best interests of the City of Clare.

NOW THEREFORE BE IT RESOLVED THAT the Clare City Commission hereby renews the appointment of Mr. Vince Demasi to continue serving as a voting member of the Clare Downtown Development Authority and the Clare Brownfield Redevelopment Authority, said appointment being effective on the 6th day of May 2024 and shall terminate not later than the 5th day of May 2027, unless said individual offers his resignation to the Chairman of the DDA/BRA or the DDA/BRA requests that the City Commission take specific action to terminate said appointment before said date.

BE IT FURTHER RESOLVED THAT said appointment is voluntary and without compensation and can be terminated at the will of the Chairman of the Downtown Development Authority and Brownfield Redevelopment Authority or the Mayor of the City of Clare with or without cause.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 6th day of May, 2024.

Diane Lyon, City Clerk

To: Mayor Pat Humphrey and the Clare City Commission
From: Vicki Corlew
Treasurer / Finance Director
Date: May 2, 2024
Reference: Treasurer's Report for May 6, 2024

Medical Marijuana Distribution: The city received \$246.55 from the State of Michigan for the one Medical Marijuana License that we have.

I will be out of the office on Wednesday, May 8th and Thursday, May 9th. I will be attending the MMTA (Michigan Municipal Treasurer's Association) Advanced Institute in Bay City.

Medical Marijuana Distributions
Fiscal Year 2023
Issued Date: 4/19/2024

Note: These payments represent medical marijuana revenues (October 2022 - September 2023 collections).
Medical Marijuana License Rates: Municipality: \$246.55/County \$295.85/County-Sheriffs \$49.31

Local Unit #	Local Unit Name	Municipality Type	County	Number of Licenses	Municipality Sec 602(5)(a)	County Sec 602(5)(b)	County (Sheriffs) Sec 602(5)(c)	Total
28-1010	Acme	Township	Grand Traverse	2	\$ 493.10			\$ 493.10
46-3010	Addison	Village	Lenawee	2	493.10			493.10
46-2010	Adrian	City	Lenawee	19	4,684.45			4,684.45
13-2010	Albion	City	Calhoun	4	986.20			986.20
01-0000	Alcona	County	Alcona	2		591.70	98.62	690.32
03-0000	Allegan	County	Allegan	2		591.70	98.62	690.32
29-2010	Alma	City	Gratiot	1	246.55			246.55
04-2010	Alpena	City	Alpena	1	246.55			246.55
04-0000	Alpena	County	Alpena	1		295.85	49.31	345.16
81-2010	Ann Arbor	City	Washtenaw	18	4,437.90			4,437.90
06-0000	Arenac	County	Arenac	42		12,425.70	2,071.02	14,496.72
80-1030	Arlington	Township	Van Buren	32	7,889.60			7,889.60
06-1030	Au Gres	Township	Arenac	22	5,424.10			5,424.10
35-1030	Baldwin	Township	Iosco	2	493.10			493.10
09-1010	Bangor	Township	Bay	17	4,191.35			4,191.35
80-2010	Bangor	City	Van Buren	1	246.55			246.55
13-2020	Battle Creek	City	Calhoun	13	3,205.15			3,205.15
09-0000	Bay	County	Bay	54		15,975.90	2,662.74	18,638.64
09-2020	Bay City	City	Bay	10	2,465.50			2,465.50
26-1010	Beaverton	Township	Gladwin	6	1,479.30			1,479.30
13-1040	Bedford	Township	Calhoun	22	5,424.10			5,424.10
34-2010	Belding	City	Ionia	1	246.55			246.55
11-2010	Benton Harbor	City	Berrien	3	739.65			739.65
11-0000	Berrien	County	Berrien	19		5,621.15	936.89	6,558.04
68-1010	Big Creek	Township	Oscoda	11	2,712.05			2,712.05
62-1040	Big Prairie	Township	Newaygo	1	246.55			246.55
54-2010	Big Rapids	City	Mecosta	1	246.55			246.55
12-0000	Branch	County	Branch	8		2,366.80	394.48	2,761.28
80-3020	Breedsville	Village	Van Buren	1	246.55			246.55
51-1030	Brown	Township	Manistee	27	6,656.85			6,656.85
11-2030	Buchanan	City	Berrien	6	1,479.30			1,479.30
73-1070	Buena Vista	Township	Saginaw	2	493.10			493.10
25-2005	Burton	City	Genesee	11	2,712.05			2,712.05
13-0000	Calhoun	County	Calhoun	79		23,372.15	3,895.49	27,267.64
30-3020	Camden	Village	Hillsdale	1	246.55			246.55
41-1070	Cannon	Township	Kent	1	246.55			246.55
79-2005	Caro	City	Tuscola	3	739.65			739.65
14-0000	Cass	County	Cass	105		31,064.25	5,177.55	36,241.80
14-3010	Cassopolis	Village	Cass	4	986.20			986.20
50-2010	Center Line	City	Macomb	8	1,972.40			1,972.40
43-1010	Chase	Township	Lake	1	246.55			246.55
16-2010	Cheboygan	City	Cheboygan	2	493.10			493.10
16-0000	Cheboygan	County	Cheboygan	2		591.70	98.62	690.32
73-3020	Chesaning	Village	Saginaw	26	6,410.30			6,410.30
17-0000	Chippewa	County	Chippewa	2		591.70	98.62	690.32
18-2010	Clare	City	Clare	1	246.55			246.55
18-0000	Clare	County	Clare	1		295.85	49.31	345.16
19-0000	Clinton	County	Clinton	1		295.85	49.31	345.16
20-0000	Crawford	County	Crawford	7		2,070.95	345.17	2,416.12
70-1040	Crockery	Township	Ottawa	2	493.10			493.10

CITY MANAGER REPORT

TO: Mayor Pat Humphrey & Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: May 2, 2024
RE: City Manager's Report

For the Agenda of May 6, 2024

Lake Shamrock Dredging and Dam Project. Still under the pause for fish spawning as in past permits, so as of April 1st dredging activities are paused until June 1st. We have had some news on one of the grants that we applied for, and we have been tentatively awarded \$600,000. This would help cover some of the design cost for the proposal we submitted, but certainly not the full cost of the dam. We had requested \$4,000,000. While this is exciting news and hopefully, we can use the funds for a portion of the project, it appears their funding dollars were such that they were spread thin and we were not awarded our full asking amount. There is another funding round for this grant in the fall that we could possibly apply for as well. We are still waiting to hear back from the FEMA dam grant that we applied for as well.

Rail Trail. The project is still making good progress and some significant work has been done. City Staff and I continue to meet regularly with MDOT and the contractors to discuss project progress. Concrete work should begin the week of the 5th on Pioneer Parkway and the city has been doing work in preparation for the changes at the Depot trail head. We have removed the parking lot on the west side as the new parking will be in front of the depot on the street with angle parking. We have also taken the opportunity to extend water and sewer lines south into the old parking lot area so that we have them there if/when we are able to build public restrooms there the lines will be stubbed out and we will not need to disturb the tail or any signs.

DPW Truck. As you recall, recently the City Commission approved a new truck to be purchased to help replace some of the very old vehicles in that fleet. We were able to take position of the truck recently after your approval and I wanted to share some pictures. The vehicle still needs to be decaled, numbered, and have safety lights put on it as well as radio and other equipment, but attached are some pictures right after it was delivered. It will be a welcome addition to the fleet and the first new truck there in many years.

City Commission Nominating Petitions. Nominating Petitions were due at 4 p.m. on April 23, 2024. Four petitions were filed and verified and those candidates will appear on the November ballot running for 3 available seats. The candidates are Bob Bonham, Carolyn (Gus) Murphy, Maegan Jenkins, and Karl Hauser.

2024 PILOT Report. The annual PILOT (payment in lieu of taxes) report has recently been completed by the Assessor and is attached for your review and information.

Attachments:

1. DPW Truck Pictures.
2. 2024 PILOT Report.





2023 City of Clare PILOT Report

<u>Parcel Number</u>	<u>Owner's Name</u>	<u>Legal Description</u>	<u>Property Address</u>
051-400-010-50	PEBBLESTONE LIMITED	SEC 34 T17N R4W-- LOTS 10 THRU 305 BRIARWOOD DR 14 OF GREENBRIAR ESTATES NO 1. SPLIT ON 02/02/2007 FROM 051-400 -010-00, 051-400-011-00, 051-400 -012-00, 051-400-013-00, 051-400 -014-00;	305 BRIARWOOD DR
051-400-015-01	ROSE LIMITED	T17N R4W SEC 34. LOTS 15,16 & 17 GREENBRIAR ESTATES NO 1. FROM 015-00, 016-00 & 017-00	225 MARY ST

TOTAL PARCEL COUNT: 2

ALL ABOVE LISTED PARCELS ARE A 4% PILOT

AGENDA REPORT

TO: Mayor Pat Humphrey & Clare City Commissioners
FROM: Diane Lyon, City Clerk
DATE: May 2, 2024
RE: *Communications

For the Agenda of May 6, 2024

***Note: This is a Consent Agenda item and is considered routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests this item be individually discussed. In this event, it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Clare City Commission agenda of May 6, 2024.**

FOIA Requests & Responses: Jeremy Rothig PC; Josh & Connor Grant; J. Jessup; Michelle Hernden; William Stanley; Cynthia Toomey; and Robert Sampson.

Michigan Public Service Commission Hearing: The MPSC will hold a public hearing on May 8, 2024, at 9:00 am for Case No. U-21258, wherein Consumers Energy Company requests the MPSC's approval for reconciliation of its power supply cost recovery plan.

Charter Communications Programming Change: Charter announced another change to their programming line-up.

Michigan Liquor Control Commission Notice: The MLCC sent an inquiry as part of the licensing process for an investigation regarding applicant ALDI Inc.

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

- The LDFA & DDA will hold the first of two semi-annual meetings at Cops & Doughnuts on Thursday, May 9, 2024.
- The Parks Department posted notice for seasonal help.

Attachments. As noted above.



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

April 15, 2024

Jeremy Rothig
701 S. Elmwood Ave., Ste. 19
Traverse City MI 49684

Phone (989) 245-2937
rothigj@michigan.gov

RE: **FOIA Request #2024-027**

Your request for public record(s) under the Michigan Freedom of Information Act ("FOIA"), dated April 10, 2024 for the following records is acknowledged and is hereby granted in part: **Inspection of records regarding XXXXX Deer Lake Clare MI, minor child, XXXXXXXXXXXX gotten out of daycare. Daycare provider Teresa Gaffner.**

Personal information that is exempt under MCL 15.243 Section 13.1(a) & (b)(iii) has been redacted.

The City of Clare's FOIA Procedures and Guidelines and Summary which are also available for review on our website at www.cityofclare.gov are being provided to you at this time. A copy of this request will be kept on file for no less than one (1) year.

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

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

Diane M. Lyon
City Clerk & Freedom of Information Coordinator

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

April 15, 2024

Kenneth Mense
108 SW Chestnut Ave.
Iroquois IL 60945

Phone (815) 383-5156
Kmense1967@gmail.com

RE: **FOIA Request #2024-028**

Your request for public record(s) under the Michigan Freedom of Information Act ("FOIA"), dated April 10, 2024 for the following records is acknowledged and is hereby granted in part: 04.07.2024 **Arrest Report for Josh Rayan Grant and Conner Adrian Grant.**

Personal information that is exempt under MCL 15.243 Section 13.1(a) & (b)(iii) has been redacted.

Pursuant to MCL 15.234 and the City of Clare's FOIA policy, a public body may charge a fee for the labor associated with fulfilling a Freedom of Information Act request when failure to do so will result in unreasonably high costs to the public body that are excessive and beyond the normal or usual amount for those services compared to the public body's usual FOIA requests. Because only the police department staff has access to police records from the database, it will be necessary for that department to search for and retrieve the requested documents. Please note that they are unable to complete a system search with the parameters of your request thus a manual search of records will be required in order to complete the request.

To process your request, the City of Clare has provided an estimate of fees (attached) to provide the information. The City estimates a FOIA processing fee of \$2,635.34 to search for, retrieve, review, separate, examine material, and redact the requested records.

Pursuant to MCL 15.234(8) a public body may require a 50% good-faith deposit if the entire fee estimate exceeds \$50.00. Accordingly, the City of Clare requires a deposit in the amount of \$0 in order to complete your request. Pursuant to MCL 15.234(14) this deposit must be received by the end of business on Monday, October 2, 2023, otherwise, this request will be considered abandoned, and the City of Clare will not be required to fulfill the request. Under Section 10a of the Freedom of Information Act, you have the right to appeal the fee to the head of the public body. Upon receipt of the deposit, we will begin locating and compiling the requested. The City of Clare estimates a processing time of 60 business days after receipt of payment.

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

If your FOIA request has been denied in whole or in part, you may do one of the following at your option:
(1) Commence an action in the circuit court to compel disclosure of the public records or information within 180 days after the governmental unit's final determination to deny your request. If the circuit court orders disclosure of all or a portion of the public record or information, you have the right to

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receive reasonable attorney's fees, costs, and disbursements. If the circuit court determines that the governmental unit arbitrarily and capriciously denied your request, you also have the right to receive punitive damages in the amount of \$500.00. Please see MCL 12.231 *et seq.* for further information on the Freedom of Information Act.

- (2) Submit to the City Manager a written appeal that specifically states the word **"appeal"** and identifies the reason(s) for the reversal of the denial. Your appeal should be sent to the City of Clare – City Manager, 202 West Fifth Street, Clare, MI 48617-1490.

Sincerely,

Diane M. Lyon
Clare City Clerk & FOIA Coordinator

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



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

April 15, 2024

Michelle Hernden
5616 Bloomfield Dr.
Midland MI 48642

Phone (989) 495-8475
Michelleblackwll937@gmail.com

RE: **FOIA Request #2024-029**

Your request for public record(s) under the Michigan Freedom of Information Act ("FOIA"), dated April 12, 2024 for the following records is acknowledged and is hereby granted in part: **Report 13-1159**

Personal information that is exempt under MCL 15.243 Section 13.1(a) & (b)(iii) has been redacted.

Pursuant to MCL 15.234 and the City of Clare's FOIA policy, a public body may charge a fee for the labor associated with fulfilling a Freedom of Information Act request when failure to do so will result in unreasonably high costs to the public body that are excessive and beyond the normal or usual amount for those services compared to the public body's usual FOIA requests. Because only the police department staff has access to police records from the database, it will be necessary for that department to search for and retrieve the requested documents. Please note that they are unable to complete a system search with the parameters of your request thus a manual search of records will be required in order to complete the request.

To process your request, the City of Clare has provided an estimate of fees (attached) to provide the information. The City estimates a FOIA processing fee of \$2,635.34 to search for, retrieve, review, separate, examine material, and redact the requested records.

Pursuant to MCL 15.234(8) a public body may require a 50% good-faith deposit if the entire fee estimate exceeds \$50.00. Accordingly, the City of Clare requires a deposit in the amount of \$0 in order to complete your request. Pursuant to MCL 15.234(14) this deposit must be received by the end of business on Monday, October 2, 2023, otherwise, this request will be considered abandoned, and the City of Clare will not be required to fulfill the request. Under Section 10a of the Freedom of Information Act, you have the right to appeal the fee to the head of the public body. Upon receipt of the deposit, we will begin locating and compiling the requested. The City of Clare estimates a processing time of 60 business days after receipt of payment.

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

If your FOIA request has been denied in whole or in part, you may do one of the following at your option:
(1) Commence an action in the circuit court to compel disclosure of the public records or information within 180 days after the governmental unit's final determination to deny your request. If the circuit court orders disclosure of all or a portion of the public record or information, you have the right to receive reasonable attorney's fees, costs, and disbursements. If the circuit court determines that the

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governmental unit arbitrarily and capriciously denied your request, you also have the right to receive punitive damages in the amount of \$500.00. Please see MCL 12.231 *et seq.* for further information on the Freedom of Information Act.

- (2) Submit to the City Manager a written appeal that specifically states the word **“appeal”** and identifies the reason(s) for the reversal of the denial. Your appeal should be sent to the City of Clare – City Manager, 202 West Fifth Street, Clare, MI 48617-1490.

Sincerely,

Diane M. Lyon
Clare City Clerk & FOIA Coordinator

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



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

REQUEST FOR PUBLIC RECORD
City of Clare, Michigan

NAME OF REQUESTOR: J Jessup DATE FILED: 4/18/24
COMPANY _____ REQUEST FORM: WRITTEN ELECTRONIC _____
MAILING ADDRESS: 208 Mary St. Apt M Clare, MI 48617
DAYTIME PHONE NUMBER: 906-762-6671 EMAIL ADDRESS: shortcakes2244@gmail.com

I REQUEST TO HAVE THE PUBLIC RECORD(S) SUPPLIED TO ME IN THE FOLLOWING FORM:

INSPECTION: _____ COPIES: _____

NAME AND DESCRIPTION OF THE MATERIAL, INFORMATION, DOCUMENTS, ETC. IDENTIFYING THE PUBLIC RECORD(S) DESIRED. PLEASE BE VERY SPECIFIC.

I want any police record with my name involved. I was served a PPO but had 0 contact with any police. Case # 24 5000 22 PH it that helps finding anything. Police report 22-67

I understand a public body must respond to my request with five (5) business days after it is received and is allowed one (1) additional day to respond if the request is received by email, fax or other electronic means. The public body must grant or deny all or a portion of my request, or issue a notice extending for ten (10) business days, the period in which the public body must respond to my request. In place of these deadlines, I agree to allow the public body a reasonable time to process my request. I further understand that if I withdraw my request after the City has begun work on the request, I will be responsible for all costs incurred by the City of Clare up until the point of withdrawal.

You may access the City of Clare's Freedom of Information Act Procedures and Guidelines and summary at www.cityofclare.org/FOIA

[Signature]
SIGNATURE

4/18/24
DATE

OFFICE USE ONLY DATE RECEIVED: _____ RECEIVED BY: _____

FINAL ACCOUNT:
COST: IN ADVANCE (OVER \$50.00) _____ MAILING COSTS _____
ESTIMATE _____ LABOR _____
- 50% _____ COPIES @ .____ per page _____
AMOUNT DUE \$ _____ TOTAL _____
DATE AVAILABLE: _____ (-) DEPOSIT _____
COMPLETED BY: _____ BALANCE DUE \$ _____

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

REQUEST FOR PUBLIC RECORD
City of Clare, Michigan

NAME OF REQUESTOR: William D. Stanley DATE FILED: 4-22-24
COMPANY _____ REQUEST FORM: WRITTEN ELECTRONIC _____
MAILING ADDRESS: 1003 Maple St.
DAYTIME PHONE NUMBER: _____ EMAIL ADDRESS: _____

I REQUEST TO HAVE THE PUBLIC RECORD(S) SUPPLIED TO ME IN THE FOLLOWING FORM:

INSPECTION: _____ COPIES: X

NAME AND DESCRIPTION OF THE MATERIAL, INFORMATION, DOCUMENTS, ETC. IDENTIFYING THE PUBLIC RECORD(S) DESIRED. PLEASE BE VERY SPECIFIC.

A dog attack report at above address.
The officer responding was David Thompson
The attack was sometime in the summer
or fall of 2022

I understand a public body must respond to my request with five (5) business days after it is received and is allowed one (1) additional day to respond if the request is received by email, fax or other electronic means. The public body must grant or deny all or a portion of my request, or issue a notice extending for ten (10) business days, the period in which the public body must respond to my request. In place of these deadlines, I agree to allow the public body a reasonable time to process my request. I further understand that if I withdraw my request after the City has begun work on the request, I will be responsible for all costs incurred by the City of Clare up until the point of withdrawal.

You may access the City of Clare's Freedom of Information Act Procedures and Guidelines and summary at www.cityofclare.org/FOIA

Wm R Stanley 4-22-24
SIGNATURE DATE

OFFICE USE ONLY DATE RECEIVED: _____ RECEIVED BY: _____

FINAL ACCOUNT:
COST: IN ADVANCE (OVER \$50.00) MAILING COSTS _____
ESTIMATE _____ LABOR _____
- 50% _____ COPIES @ _____ per page _____
AMOUNT DUE \$ _____ TOTAL _____
DATE AVAILABLE: _____ (-) DEPOSIT _____
COMPLETED BY: _____ BALANCE DUE \$ _____

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

April 22, 2024

J Jessup
208 Mary St., Apt M.
Clare MI 48617

Phone:

RE: **Freedom of Information Act ("FOIA") Request FOIA #2024-030 Response**

Your request for public record(s) under the Michigan Freedom of Information Act ("FOIA"), dated April 18, 2024, and received in this office on April 18, 2024, for the following records is acknowledged: **Police records with my name involved. Case #24 5000 PH. Report 22-67.**

1. Some of the information requested does not exist. All non-exempt information is being provided at this time. Some information is redacted under the provisions of **MCL 15.243 Section 13 Exemption (a) Information of a personal nature if public disclosure of the information would constitute a clearly unwarranted invasion of an individual's privacy.**

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

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

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

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

A handwritten signature in black ink that reads "Diane M. Lyon".

Diane Lyon
City Clerk & Freedom of Information Coordinator

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

April 23, 2024

William Stanley
1003 Maple St
Clare MI 48617

Phone:

RE: **Freedom of Information Act (“FOIA”) Request FOIA #2024-031 Response**

Your request for public record(s) under the Michigan Freedom of Information Act (“FOIA”), dated April 22, 2024, and received in this office on April 22, 2024, for the following records is acknowledged: **Police records of a dog attack at 1003 Maple St. Report 22-000427**

1. Some information is redacted under the provisions of **MCL 15.243 Section 13 Exemption (a) Information of a personal nature if public disclosure of the information would constitute a clearly unwarranted invasion of an individual’s privacy.**

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

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

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

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

Diane Lyon
City Clerk & Freedom of Information Coordinator

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

REQUEST FOR PUBLIC RECORD
City of Clare, Michigan

NAME OF REQUESTOR: Robert Sampson DATE FILED: 4-23-24

COMPANY _____ REQUEST FORM: WRITTEN ELECTRONIC _____

MAILING ADDRESS: 15 Scotch Dr Clare MI 48617

DAYTIME PHONE NUMBER: 810-434-8278 EMAIL ADDRESS: slugger156@gmail.com

I REQUEST TO HAVE THE PUBLIC RECORD(S) SUPPLIED TO ME IN THE FOLLOWING FORM:

INSPECTION: _____ COPIES: 1

NAME AND DESCRIPTION OF THE MATERIAL, INFORMATION, DOCUMENTS, ETC. IDENTIFYING THE PUBLIC RECORD(S) DESIRED. PLEASE BE VERY SPECIFIC.

Traffic Accident Report involving Robert Sampson - driving Hyundai Sonata and other party on 4-10-24 on main street in Clare
Officer David responded

I understand a public body must respond to my request with five (5) business days after it is received and is allowed one (1) additional day to respond if the request is received by email, fax or other electronic means. The public body must grant or deny all or a portion of my request, or issue a notice extending for ten (10) business days, the period in which the public body must respond to my request. In place of these deadlines, I agree to allow the public body a reasonable time to process my request. I further understand that if I withdraw my request after the City has begun work on the request, I will be responsible for all costs incurred by the City of Clare up until the point of withdrawal.

You may access the City of Clare's Freedom of Information Act Procedures and Guidelines and summary at www.cityofclare.org/FOIA

[Signature] 4-23-24
SIGNATURE DATE

OFFICE USE ONLY DATE RECEIVED: _____ RECEIVED BY: _____

FINAL ACCOUNT:		MAILING COSTS	_____
COST: IN ADVANCE (OVER \$50.00)		LABOR	_____
ESTIMATE	_____	COPIES @ . _____ per page	_____
- 50%	_____	TOTAL	_____
AMOUNT DUE \$	_____	(-) DEPOSIT	_____
DATE AVAILABLE:	_____	BALANCE DUE	\$ _____
COMPLETED BY:	_____		

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RELEASE OF MOTOR VEHICLE CRASH REPORT REQUEST FORM

AUTHORITY: MCL 257.503; COMPLIANCE: Required.


This form is required to be completed when a request is made for a motor vehicle crash report within 30 days from the date it was filed. This form is not required for requests made more than 30 days after the date the motor vehicle crash report is filed.

PROHIBITED CONDUCT PURSUANT TO MCL 257.503 - For 30 days after the date a motor vehicle crash report is filed with a law enforcement agency, a person may only access the report if the person or organization files a statement indicating that from the time the person or organization is granted access to the report until 30 days after the date the report is filed, the person or organization acknowledges that the person or organization is prohibited from doing either of the following:

- a. Using the report for any direct solicitation of an individual, vehicle owner, or property owner listed in the report.
- b. Disclosing any personal information contained in the report to a third party for commercial solicitation of an individual, vehicle owner, or property owner listed in the report.

The person or organization signing below acknowledges that the person or organization is prohibited from doing either of the above. Violation of this statute is a misdemeanor, punishable by a fine and imprisonment.

This form shall be retained at the work site in accordance with the department's approved retention schedule.

I. Request Information	
Date of Request 4-23-24	Motor Vehicle Crash Report Number
II. Requestor's Signature	
Requestor's Signature 	Printed Name Robert Sampson



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

April 24, 2024

Robert Sampson
15 Scotch Dr
Clare MI 48617

Phone: 810-434-8278
Slugger156@gmail.com

RE: **Freedom of Information Act (“FOIA”) Request FOIA #2024-032 Response**

Your request for public record(s) under the Michigan Freedom of Information Act (“FOIA”), dated April 23, 2024, and received in this office on April 23, 2024, for the following records is acknowledged: **Traffic Accident Report Incident #24-198**

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

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

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

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

Diane Lyon
City Clerk & Freedom of Information Coordinator

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CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

www.cityofclare.org

CITY HALL

Ph 989.386.7541

Fx 989.386.4508

www.cityofclare.org

Manager x102

Assessor x103

Clerk x106

Treasurer x107

April 30, 2024

Cynthia Toomey

23109 55th Ave W

Mountlake Terrace, WA 98043

Phone: (425) 217-1080

ctoomey@jensenhughes.com

DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or

989.386.7541 x202

Fx 989.386.4508

UTILITY BILLING

Ph 989.386.7541 x201

W/WWT PLANT

Ph 989.386.2321

Fx 989.386.2387

POLICE DEPT. NON-EMERGENCY

Ph 989.386.2121

Fx 989.386.0440

FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151

Fx 989.386.3020

PARKS & RECREATION

Ph 989.386.7541 x213

Fx 989.386.4508

AIRPORT

Ph 989.386.0445

Fx 989.386.4508

RE: Freedom of Information Act ("FOIA") Request FOIA #2024-033 Response

Your request for public record(s) under the Michigan Freedom of Information Act ("FOIA"), dated April 29, 2024, and received in this office on April 29, 2024, for the following records is acknowledged: Structure Fire at 8747 E. Saginaw Rd or 8747 E Pere Marquette Rd on 11/07/2023

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

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

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

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

Laurie Jackson

Freedom of Information Coordinator Assistant





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FIRST CLASS MAIL
US POSTAGE PAID
CONSUMERS ENERGY CO

ONE ENERGY PLAZA
JACKSON MI 49202

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STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF CONSUMERS ENERGY COMPANY
CASE NO. U-21258

- Consumers Energy Company requests Michigan Public Service Commission's approval for reconciliation of its power supply cost recovery plan (Case No. U-21257) for the twelve months ended December 31, 2023⁰
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company or on the Commission's website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: Wednesday, May 8, 2024 at 9:00 AM

BEFORE: Administrative Law Judge James M. Varchetti

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the hearing

*****AUTO**ALL FOR AADC 480
 Clerk, City of CLARE
 202 W 5th St
 Clare MI 48617-1457



The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company's (Consumers Energy) March 29, 2024 application requesting the Commission to: 1) approve the January 2023 through December 2023 Power Supply Cost Recovery (PSCR) reconciliation as proposed; 2) approve Consumers Energy's proposal to roll in the prior year's total net PSCR under-recovery amount of \$239,162,419; 3) approve the reconciliation of the Financial Compensation Mechanism FCM amounts collected in 2023; 4) approve the proposed 2026 FCM surcharges, including the incorporation of the total FCM over-recovery into the calculation of the 2026 FCM surcharges; and 5) grant Consumers Energy other and further relief as is lawful and appropriate.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by May 1, 2024. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-21258. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

The Utility Consumer Representation Fund has been created for the purpose of aiding in the representation of residential utility customers in various Commission proceedings. Contact the Chairperson, Utility Consumer Participation Board, Department of Licensing and Regulatory Affairs, P.O. Box 30004, Lansing, Michigan 48909, for more information.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 1982 PA 306, as amended, MCL 460.6j et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, and R 792.10401 through R 792.10448.

THE MICHIGAN PUBLIC SERVICE COMMISSION MAY APPROVE, REJECT, OR AMEND PROPOSALS MADE BY CONSUMERS ENERGY.

2403-E



April 19, 2024

T3 P1 270 *****AUTO**ALL FOR AADC 480
City of Clare
202 W. Fifth Street
Clare, MI 48617-1490



Re: Charter Communications - Upcoming Changes

Dear Franchise Official:

This letter will serve as notice that on or around May 20, 2024, Spectrum Mid-America, LLC ("Spectrum"), will launch carriage of **UPtv** on channels 174 & 876 (HD) on the Clare, MI channel line-up serving your community.

UPtv is the trusted network for positive programming with relatable stories of love, laughter, and relationships through exclusive premier movies, box office hit films, and beloved series.

If you have any questions about this change, please feel free to contact me at (906) 553-7866.

Sincerely,

A handwritten signature in blue ink that reads "Joan Movrich".

Joan Movrich
Manager - State Government Affairs, Michigan
Charter Communications



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

MARLON I. BROWN, DPA
DIRECTOR

Friday, April 26, 2024

Nichole Rose, Contact
c/o ALDI INC. (MICHIGAN)
nichole.rose@aldi.us

RID # RQ-2403-03163 **Reference/Transaction:** New SDM License issued under MCL 436.1533(5)(b)(i), non-transferable; New Sunday Sales Permit (AM) at 10451 S Clare Ave, Clare, MI 48617-8909 in Clare City in Clare County

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: ALDI INC. (MICHIGAN)

Business address and phone number: 10451 S Clare Ave, Clare, MI 48617-8909 in Clare City in Clare County

Home address and phone number of partner(s)/subordinates:
ALDI Inc. (Illinois); 1200 N Kirk Rd Batavia IL 60510; Business: 630-897-8100

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

Lansing District Office (517) 284-6330

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: ALDI INC. (MICHIGAN) legal@aldi.us
CLARE CITY dlyon@cityofclare.org



CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

Office 989.386.7541 | Fax 989.386.4508

www.cityofclare.org

CITY HALL

Ph 989.386.7541
Fx 989.386.4508
www.cityofclare.org
Manager x102
Assessor x103
Clerk x105
Treasurer x107

DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or
989.386.7541 x202
Fx 989.386.4508

UTILITY BILLING

Ph 989.386.7541 x201

W/WWT PLANT

Ph 989.386.2521
Fx 989.386.2387

POLICE DEPT. NON-EMERGENCY

Ph 989.386.2121
Fx 989.386.0440

FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151
Fx 989.386.3020

PARKS & RECREATION

Ph 989.386.7541 x213
Fx 989.386.4508

AIRPORT

Ph 989.386.0445
Fx 989.386.4508

PUBLIC NOTICE

The City of Clare's Local Development Finance Authority and the Downtown Development Authority have scheduled their first of two semi-annual informational meetings for the year 2024, in accordance with PA57 of 2018 requirements.

The Clare Local Development Finance Authority will hold its public informational meeting on Thursday, May 9, 2024, at 8:00 a.m., at Cops & Doughnuts, 521 N. McEwan St., Clare, Michigan, Clare, Michigan.

The Clare Downtown Development Authority will hold its public informational meeting on Thursday, May 9, 2024, at 8:15 a.m., at Cops & Doughnuts, 521 N. McEwan St., Clare, Michigan, Clare, Michigan.

If you have questions or comments related to this meeting, please contact the City Treasurer at 989-424-4069 or via email at vcorlew@cityofclare.gov.



SEASONAL EMPLOYMENT City of Clare

The City of Clare is accepting applications for seasonal help for mowing and grounds maintenance of the City's cemetery. This position pays \$13 per hour, 40 hours per week, and runs through November 14. Applicants must have a minimum of a high school diploma; the ability to establish and maintain positive working relationships with fellow employees and the general public; the ability to perform routine work in an accurate, efficient, self-motivated manner; and the ability to organize, prioritize, and work independently. Applicants must possess a valid driver's license and are subject to a background check and drug and alcohol screening. Applicants must submit an employment application online at www.cityofclare.gov, or submit a resume detailing their qualifications and include a minimum of three professional work references to: City of Clare, Seasonal Employment, 202 W. Fifth Street, Clare, MI 48617. The deadline for application is 10:00 am on May 20, 2024. The City of Clare is an equal-opportunity employer and provider.



AGENDA REPORT

TO: Mayor Pat Humphrey & the Clare City Commission
FROM: Jeremy Howard, City Manager
DATE: May 2, 2024
RE: Budget Workshop – Proposed 2024/2025 Budget

For the Agenda of May 6, 2024

Background. The City Charter stipulates that the Clare City Commission is required to approve an operating budget for each fiscal year of the City at its first scheduled meeting in June preceding the start of each fiscal year in July. The City has traditionally conducted budget workshops to discuss the proposed annual budget prior to budget adoption. Tonight is the second of two workshops to finalize 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 3rd City Commission meeting.

A copy of the proposed FY2024/2025 budget and the FY2024/2025 recommended CIP schedule as well as the six-year projected CIP are attached. Also attached for your review is a draft of both the Utility Rate and Fee Schedule as well as the Master Fee Rate Schedule.

The proposed FY2024/2025 Budget, the CIP Schedule, Millage Adoption, and the Fee & Rate Schedules are all scheduled to be presented to the City Commission for approval at its regular meeting on June 3rd.

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

Alternatives.

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

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

Recommendation. I recommend that the City Commission participate in the second of two scheduled budget workshops and direct any changes to the proposed 2024/2025 Budget, Capital Improvement Projects, or Fee Schedules to allow adoption on June 3rd.

Attachments.

1. Budget Meeting Schedule.
2. Proposed FY24/25 Budget.
3. Proposed FY24/25 CIP.
4. Proposed/Recommended Six-Year CIP (20 year for Water and Sewer).
5. Proposed Utility Rate and Fee Schedule.
6. Proposed Master Fee Rate Schedule.
7. Public Notice.

**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 3rd – Public Hearing and Adoption of the 2024/25 Budget



CITY OF CLARE

202 West Fifth Street | Clare, Michigan 48617-1490

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www.cityofclare.org

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AIRPORT

Ph 989.386.0445

Fx 989.386.4508

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 or by calling (989) 424-4069.

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

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

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
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000: GENERAL							
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

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

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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
Total - Dept 000.000		3,241,127.75	3,714,608.06	2,537,670.31	3,570,299.00	5,050,232.65	3,154,322.90
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
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
Total - Dept 931.000		37,999.93	52,588.69	42,613.69	52,592.19	52,684.03	53,777.71
Total Revenues		3,279,127.68	3,767,196.75	2,580,284.00	3,622,891.19	5,102,916.68	3,208,100.62

CITY OF CLARE
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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>
Expenditures							
Dept 101.000: CITY COMMISSION							
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
Total - Dept 101.000		44,591.13	46,350.00	41,484.17	46,350.00	46,945.00	47,857.90
Dept 172.000: CITY MANAGEMENT/ADMINISTRATION							
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
Total - Dept 172.000		142,354.30	148,668.67	117,201.12	177,007.63	180,533.79	184,130.46
Dept 191.000: FISCAL SERVICES							
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
Total - Dept 191.000		155,597.77	169,865.24	108,090.56	158,176.84	141,667.47	146,686.32

CITY OF CLARE
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<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>
Dept 215.000: CLERK							
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
Total - Dept 215.000		242,074.46	256,831.87	175,685.47	246,702.74	255,360.58	264,107.70
Dept 247.000: BOARD OF REVIEW							
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
Total - Dept 247.000		918.88	2,614.75	780.07	2,614.75	2,667.05	2,720.39
Dept 257.000: ASSESSOR							
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
Total - Dept 257.000		34,943.51	43,650.00	29,371.24	51,450.00	52,140.00	53,298.80

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Dept 262.000: ELECTIONS							
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
Total - Dept 262.000		8,564.34	46,758.00	7,729.67	11,700.00	13,260.00	13,525.20
Dept 265.000: BUILDING AND GROUNDS							
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
Total - Dept 265.000		96,225.73	86,677.48	49,709.32	151,840.68	140,300.62	91,377.43
Dept 266.000: ATTORNEY							
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
Total - Dept 266.000		18,712.25	22,500.00	7,543.00	22,500.00	22,950.00	23,409.00

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Dept 268.000: CEMETERY							
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
Total - Dept 268.000		84,128.79	115,428.21	64,552.51	116,057.15	128,888.94	126,205.56
Dept 301.000: POLICE							
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

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 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
Total - Dept 301.000		935,772.04	1,085,790.02	777,738.05	1,096,398.22	1,157,429.93	1,186,892.83
Dept 371.000: CODE ENFORCEMENT DEPARTMENT							
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
Total - Dept 371.000		19,497.94	19,100.00	14,827.56	19,100.00	19,482.00	19,871.64
Dept 441.000: DEPARTMENT OF PUBLIC WORKS							
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
Total - Dept 441.000		58,282.98	61,535.05	47,366.31	70,933.48	76,646.29	75,296.45
Dept 445.000: DRAINS - PUBLIC BENEFIT							
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
Total - Dept 445.000		14,855.46	17,000.00	13,087.74	14,237.00	14,850.45	14,543.00

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
Dept 448.000: STREET LIGHTING							
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
Total - Dept 448.000		59,418.92	59,685.90	50,425.10	60,719.78	63,902.33	64,105.35
Dept 526.000: LANDFILL CLOSURE							
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
Total - Dept 526.000		27,172.26	47,060.64	21,583.28	47,258.70	29,093.21	29,737.06
Dept 528.000: REFUSE COLLECTION/DISPOSAL							
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
Total - Dept 528.000		199,365.24	216,418.00	158,053.82	215,077.50	219,762.39	224,590.95

CITY OF CLARE
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DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
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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
Dept 595.000: AIRPORT							
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
Total - Dept 595.000		242,641.32	1,113,872.71	166,159.50	796,352.63	2,320,770.43	251,414.01
Dept 701.000: PLANNING							
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
Total - Dept 701.000		20,484.05	25,800.00	17,535.00	25,800.00	23,706.00	24,180.12
Dept 906.000: DEBT SERVICE							
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
Total - Dept 906.000		41,861.32	43,381.62	18,966.45	42,871.58	43,381.62	42,626.60

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Dept 955.000: NON DEPARTMENTAL							
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
Total - Dept 955.000		0.00	5,050.00	20,117.59	24,050.00	24,509.00	24,977.18
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
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
Total - Dept 999.000		544,188.92	529,168.74	408,972.84	130,490.14	132,243.68	134,021.35
Total Expenditures		2,991,651.61	4,163,206.90	2,316,980.37	3,527,688.84	5,110,490.75	3,045,575.30
BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101		287,476.07	(396,010.15)	263,303.63	95,202.35	(7,574.07)	162,525.32
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			755,525.74	1,823,357.99	1,918,560.34	1,910,986.27
	CASH BALANCE - FISCAL YEAR-END			1,500,000.00	1,918,560.34	1,910,986.27	2,073,511.60
	DEFERRED REVENUES - ARPA \$\$	101-000.000-339.000		323,357.99			
	THE GENERAL FUND'S TARGET CASH BALANCE IS \$900,000						

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
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Fund 151 - CEMETERY PERPETUAL CARE							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		21,731.86	2,100.00	9,460.01	4,000.00	11,550.00	12,601.00
Total Revenues		21,731.86	2,100.00	9,460.01	4,000.00	11,550.00	12,601.00
Expenditures							
Dept 268.000: CEMETERY							
151-268.000-956.000	MISCELLANEOUS	0.00	50.00	600.00	600.00	0.00	0.00
Total - Dept 268.000		0.00	50.00	600.00	600.00	0.00	0.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
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
Total - Dept 999.000		5,000.00	6,000.00	4,500.00	6,000.00	6,000.00	7,000.00
Total Expenditures		5,000.00	6,050.00	5,100.00	6,600.00	6,000.00	7,000.00
NET OF REVENUES AND EXPENDITURES - FUND 151		16,731.86	(3,950.00)	4,360.01	(2,600.00)	5,550.00	5,601.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			336,374.00	332,424.00	329,824.00	335,374.00
	CASH BALANCE - FISCAL YEAR-END			332,424.00	329,824.00	335,374.00	340,975.00
	THE CEMETERY PERPETUAL CARE FUND DOES NOT HAVE A TARGET CASH BALANCE						

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Fund 202 - MAJOR STREETS							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		424,487.05	378,619.00	217,345.45	414,132.50	422,415.15	430,863.45
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
202-931.000-699.101	TRANSFER IN - GENERAL FUND	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		434,487.05	378,619.00	217,345.45	414,132.50	422,415.15	430,863.45
Expenditures							
Dept 444.000: SIDEWALKS							
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
Total - Dept 444.000		8,745.67	10,393.41	7,313.04	9,574.38	11,322.09	11,233.30
Dept 446.001: STATE TRUNKLINE MAINTENANCE							
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
Total - Dept 446.001		107,813.04	93,268.36	68,110.56	101,816.75	116,926.58	107,091.42

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
Dept 449.002: PRESERVATION STREETS							
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
Total - Dept 449.002		128,545.96	134,656.45	98,338.53	130,773.99	143,721.83	138,046.34
Dept 449.003: WINTER MAINTENANCE							
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
Total - Dept 449.003		16,702.58	22,500.00	14,404.36	26,300.00	31,400.00	27,404.00
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING							
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
Total - Dept 449.004		18,242.68	21,643.70	13,769.63	23,185.22	25,296.79	24,585.33
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
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
Total - Dept 999.000		136,666.70	164,000.00	123,003.00	150,000.00	160,000.00	160,000.00
Total Expenditures		416,716.63	446,461.92	324,939.12	441,650.35	488,667.28	468,360.39
NET OF REVENUES AND EXPENDITURES - FUND 202		17,770.42	(67,842.92)	(107,593.67)	(27,517.85)	(66,252.13)	(37,496.94)
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				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
Fund 203 - LOCAL STS FUND							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		156,248.12	146,305.00	93,776.35	161,965.75	165,205.07	168,509.17
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
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
Total - Dept 931.000		151,666.70	169,000.00	126,756.00	155,000.00	165,000.00	165,000.00
Total Revenues		307,914.82	315,305.00	220,532.35	316,965.75	330,205.07	333,509.17
Expenditures							
Dept 444.000: SIDEWALKS							
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
Total - Dept 444.000		8,854.11	10,393.41	5,349.29	10,074.38	8,484.59	8,086.51
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)							
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
Total - Dept 449.001		3,483.37	4,450.00	2,919.63	5,550.00	6,451.00	5,152.02

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
Dept 449.002: PRESERVATION STREETS							
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
Total - Dept 449.002		260,841.80	283,227.38	187,702.55	267,616.48	294,863.67	282,032.42
Dept 449.003: WINTER MAINTENANCE							
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
Total - Dept 449.003		9,983.63	13,400.00	8,882.91	15,600.00	18,524.00	16,250.48
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING							
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
Total - Dept 449.004		14,668.63	17,743.70	10,844.85	18,085.22	18,696.79	19,285.33
Total Expenditures		297,831.54	329,214.49	215,699.23	316,926.08	347,020.04	330,806.76
NET OF REVENUES AND EXPENDITURES - FUND 203		10,083.28	(13,909.49)	4,833.12	39.67	(16,814.98)	2,702.41
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				73,917.00	60,007.51	60,047.18	43,232.20
CASH BALANCE - FISCAL YEAR-END				60,007.51	60,047.18	43,232.20	45,934.61
THE LOCAL STREET FUND'S TARGET CASH BALANCE IS \$30,000							

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		320,470.94	296,569.16	280,229.80	296,569.16	300,357.00	304,312.12
Total Revenues		320,470.94	296,569.16	280,229.80	296,569.16	300,357.00	304,312.12
Expenditures							
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)							
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
Total - Dept 449.001		201,523.40	199,392.50	186,904.12	292,471.00	260,000.00	265,000.00
Dept 955.000: NON DEPARTMENTAL							
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	0.00	500.00	0.00	500.00	0.00	0.00
Total - Dept 955.000		0.00	500.00	0.00	500.00	0.00	0.00
Total Expenditures		201,523.40	199,892.50	186,904.12	292,971.00	260,000.00	265,000.00
NET OF REVENUES AND EXPENDITURES - FUND 204		118,947.54	96,676.66	93,325.68	3,598.16	40,357.00	39,312.12
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			129,124.00	225,800.66	229,398.82	269,755.82
	CASH BALANCE - FISCAL YEAR-END			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
Fund 206 - FIRE FUND							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		330,175.69	296,275.00	285,545.74	298,000.00	304,240.00	335,298.80
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
206-931.000-698.000	BOND/ACT 99 FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
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
Total - Dept 931.000		105,206.25	107,208.26	80,406.00	107,208.26	109,352.43	111,539.47
Total Revenues		435,381.94	403,483.26	365,951.74	405,208.26	413,592.43	446,838.27
Expenditures							
Dept 336.000: FIRE DEPARTMENT							
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
Total - Dept 336.000		320,217.30	398,328.97	187,339.14	330,584.14	325,239.82	330,639.82
Dept 906.000: DEBT SERVICE							
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
Total - Dept 906.000		60,114.45	61,000.00	53,641.63	58,792.00	58,547.00	58,289.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
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
Total - Dept 999.000		23,403.11	23,507.00	28,784.56	18,281.88	17,891.25	17,481.88
Total Expenditures		403,734.86	482,835.97	269,765.33	407,658.02	401,678.07	406,410.70
NET OF REVENUES AND EXPENDITURES - FUND 206		31,647.08	(79,352.71)	96,186.41	(2,449.76)	11,914.35	40,427.57
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			323,366.08	244,013.37	241,563.61	253,477.96
	CASH BALANCE - FISCAL YEAR-END			244,013.37	241,563.61	253,477.96	293,905.53
	THE FIRE FUND'S TARGET CASH BALANCE IS \$75,000						

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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
Fund 208 - PARKS AND RECREATION							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		510,205.02	5,970,359.96	191,235.94	3,605,582.20	185,421.14	185,780.89
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
208-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
208-931.000-699.000	TRANSFERS IN - GENERAL FUND	350,000.00	390,000.00	292,500.00	0.00	0.00	0.00
Total - Dept 931.000		350,000.00	390,000.00	292,500.00	0.00	0.00	0.00
Total Revenues		860,205.02	6,360,359.96	483,735.94	3,605,582.20	185,421.14	185,780.89
Expenditures							
Dept 751.001: PARKS							
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
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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
Total - Dept 751.001		207,297.04	614,754.88	182,590.92	550,299.91	299,757.68	292,118.37
Dept 751.002: RECREATION							
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
Total - Dept 751.002		114,225.15	114,111.46	86,892.10	116,905.24	120,907.20	124,785.15
Dept 751.003: RAILROAD DEPOT							
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
Total - Dept 751.001		18,368.34	21,300.00	13,776.89	21,300.00	20,602.00	21,014.04

CITY OF CLARE
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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
Dept 751.004: LAKE SHAMROCK DREDGING							
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
Total - Dept 751.004		139,500.51	2,444,795.07	2,031,443.92	3,138,182.32	140,945.97	143,764.89
Dept 906.000: DEBT SERVICE							
208-906.000-991.000	PRINCIPAL - LAKE SHAMROCK DREDGING	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
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
Total - Dept 906.000		152,340.47	152,202.82	130,676.98	129,558.00	127,426.00	126,281.00
Dept 955.000: NON DEPARTMENTAL							
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
Total - Dept 955.000		1,333.36	3,000.00	1,669.67	3,000.00	2,000.00	2,000.00
Total Expenditures		633,064.87	3,350,164.23	2,447,050.48	3,959,245.48	711,638.84	709,963.46
NET OF REVENUES AND EXPENDITURES - FUND 208		227,140.15	3,010,195.73	(1,963,314.54)	(353,663.28)	(526,217.70)	(524,182.57)
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				447,268.46	5,437,568.81	5,083,905.53	4,557,687.83
CASH BALANCE - FISCAL YEAR-END			Shamrock Dredging 208-000.000-001.208	990,052.31 4,447,516.50	5,083,905.53	4,557,687.83	4,033,505.27
THE PARKS AND RECREATION FUND'S TARGET CASH BALANCE IS \$5,000							

**CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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>
Fund 214 - LOCAL DEVELOPMENT FINANCE AUTHORITY							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		5,087.11	4,588.69	5,329.04	4,592.19	4,684.03	4,777.71
Total Revenues		5,087.11	4,588.69	5,329.04	4,592.19	4,684.03	4,777.71
Expenditures							
Dept 222.000: TRANSFER OUT - DEBT SERVICE							
214-222.000-922.000	ELECTRICITY	566.79	0.00	375.10	600.00	0.00	0.00
Total - Dept 222.000		566.79	0.00	375.10	600.00	0.00	0.00
Dept 999.000: TRANSFER OUT - DEBT SERVICE							
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
Total - Dept 906.000		4,000.00	4,588.69	3,438.00	3,992.19	4,684.03	4,777.71
Total Expenditures		4,566.79	4,588.69	3,813.10	4,592.19	4,684.03	4,777.71
NET OF REVENUES AND EXPENDITURES - FUND 214		520.32	0.00	1,515.94	0.00	0.00	0.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			73.00	73.00	73.00	73.00
	CASH BALANCE - FISCAL YEAR-END			73.00	73.00	73.00	73.00
	AS A TIF THE LDFA FUND DOES NOT HAVE A TARGET CASH BALANCE						

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000: GENERAL							
243-000.000-664.000	INTEREST	5.98	2.00	21.10	15.00	4.00	5.00
Total - Dept 000.000		5.98	2.00	21.10	15.00	4.00	5.00
Total Revenues		5.98	2.00	21.10	15.00	4.00	5.00
Expenditures							
Dept 690.000:							
		0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 690.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 243		5.98	2.00	21.10	15.00	4.00	5.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			4,642.00	4,644.00	4,659.00	4,663.00
	CASH BALANCE - FISCAL YEAR-END			4,644.00	4,659.00	4,663.00	4,668.00
AS A TIF THE BROWNFIELD FUND DOES NOT HAVE A TARGET CASH BALANCE							

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		112,639.91	108,036.97	122,353.29	110,000.00	117,500.00	119,744.00
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
248-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		112,639.91	108,036.97	122,353.29	110,000.00	117,500.00	119,744.00
Expenditures							
Dept 737.001: DDA - OPERATIONS							
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
Total - Dept 737.001		47,875.36	20,500.00	24,044.19	50,650.00	24,123.00	24,605.46
Dept 737.002: DDA - MAINSTREET							
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
Total - Dept 737.002		322.50	530.00	296.55	0.00	0.00	0.00
Dept 737.003: DDA - ART ALLEY							
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	0.00	0.00	0.00
Total - Dept 737.003		0.00	200.00	0.00	0.00	0.00	0.00
Dept 906.000: DEBT SERVICE							
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
Total - Dept 906.000		70,911.59	69,398.10	39,568.70	70,763.20	32,925.60	33,373.60

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
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
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
Total - Dept 999.000		1,333.36	3,000.00	2,169.68	3,000.00	2,000.00	2,000.00
Total Expenditures		120,442.81	93,628.10	66,079.12	124,413.20	59,048.60	59,979.06
NET OF REVENUES AND EXPENDITURES - FUND 248		(7,802.90)	14,408.87	56,274.17	(14,413.20)	58,451.40	59,764.94
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			0.00	14,408.87	(4.33)	58,447.07
	CASH BALANCE - FISCAL YEAR-END			14,408.87	(4.33)	58,447.07	118,212.01
	AS A TIF THE DDA FUND DOES NOT HAVE A TARGET CASH BALANCE						

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000: GENERAL							
265-000.000-655.000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-664.000	INTEREST	1.41	1.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		1.41	1.00	0.00	0.00	0.00	0.00
Total Revenues		1.41	1.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 301.000: POLICE							
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
Total - Dept 301.000		2,913.14	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,913.14	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 265		(2,911.73)	1.00	0.00	0.00	0.00	0.00
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				0.00	1.00	1.00	1.00
CASH BALANCE - FISCAL YEAR-END				1.00	1.00	1.00	1.00
THE DRUG LAW ENFORCEMENT FUND DOES NOT HAVE A TARGET CASH BALANCE							

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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
Fund 287 - LAW ENFORCEMENT 302 TRAINING							
Revenues							
Dept 000.000: GENERAL							
287-000.000-675.301	POLICE TRAINING 302	1,562.26	0.00	1,329.72	0.00	0.00	0.00
Total - Dept 000.000		1,562.26	0.00	1,329.72	0.00	0.00	0.00
Total Revenues		1,562.26	0.00	1,329.72	0.00	0.00	0.00
Expenditures							
Dept 301.000: POLICE							
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
Total - Dept 301.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 287		1,562.26	0.00	1,329.72	0.00	0.00	0.00
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				397.04	824.88	824.88	824.88
CASH BALANCE - FISCAL YEAR-END				824.88	824.88	824.88	824.88
THE POLICE 302 TRAINING FUND DOES NOT HAVE A TARGET CASH BALANCE							

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVICE							
Revenues							
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
303-931.000-699.101	TRANSFER IN - GENERAL FUND	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
Total - Dept 931.000		87,385.78	52,469.49	61,098.40	36,563.76	35,782.50	34,963.76
Total Revenues		87,385.78	52,469.49	61,098.40	36,563.76	35,782.50	34,963.76
Expenditures							
Dept 223.000: DEBT SERVICE							
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
Total - Dept 223.000		21,351.99	48,130.00	3,594.06	36,563.75	35,782.50	34,963.75
Total Expenditures		21,351.99	48,130.00	3,594.06	36,563.75	35,782.50	34,963.75
NET OF REVENUES AND EXPENDITURES - FUND 303		66,033.79	4,339.49	57,504.34	0.01	0.00	0.01
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				17,890.00	22,229.49	22,229.50	22,229.50
CASH BALANCE - FISCAL YEAR-END				22,229.49	22,229.50	22,229.50	22,229.51
THE PUBLIC SAFETY BLDG DEBT SVC FUND DOES NOT HAVE A TARGET CASH BALANCE							

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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
Fund 590 - SEWER SYSTEM FUND							
Revenues							
Dept 000.000: GENERAL							
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			
Total - Dept 000.000		1,079,264.83	1,546,673.37	837,857.80	1,106,000.00	1,127,100.00	1,149,642.00
Total Revenues		1,079,264.83	1,546,673.37	837,857.80	1,106,000.00	1,127,100.00	1,149,642.00
Expenditures							
Dept 536.001: SEWER TREATMENT AND PUMPING							
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
Total - Dept 536.001		934,005.25	1,062,355.07	727,189.20	741,819.95	1,091,458.40	1,191,444.70
Dept 536.002: SEWER COLLECTION							
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
Total - Dept 536.002		257,011.44	368,136.39	201,737.83	237,702.54	436,728.32	276,194.25
Dept 906.000: DEBT SERVICE							
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
Total - Dept 906.000		67,521.23	90,977.28	32,448.82	86,279.34	84,734.34	83,164.34
Dept 999.000: NON-DEPARTMENTAL							
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
Total - Dept 999.000		6,666.64	23,500.00	8,330.33	10,000.00	18,520.25	18,343.86
Total Expenditures		1,265,204.56	1,544,968.74	969,706.18	1,075,801.83	1,631,441.31	1,569,147.16
NET OF REVENUES AND EXPENDITURES - FUND 590		(185,939.73)	1,704.63	(131,848.38)	30,198.17	(504,341.31)	(419,505.16)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			(185,939.73)	(244,235.10)	(274,036.93)	(839,378.25)
	DEBT PAYMENTS (PRINCIPAL)			60,000.00	60,000.00	61,000.00	63,000.00
	CASH BALANCE - FISCAL YEAR-END			(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
Fund 591 - WATER SYSTEM FUND							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		1,665,545.19	3,928,382.10	867,782.51	1,202,866.90	931,402.97	951,224.79
Total Revenues		1,665,545.19	3,928,382.10	867,782.51	1,202,866.90	931,402.97	951,224.79
Expenditures							
Dept 536.003: TREATMENT, PUMPING AND STORAGE							
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
Total - Dept 536.003		483,898.66	3,163,609.48	727,599.43	411,461.09	692,840.33	458,260.66
Dept 536.004: WATER DISTRIBUTION							
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
Total - Dept 536.004		(145,129.41)	424,181.07	280,731.97	696,608.11	444,444.38	432,767.16
Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1							
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
Total - Dept 536.005		(186,649.87)	166,659.75	111,077.59	199,630.54	154,023.17	158,333.39
Dept 906.000: DEBT SERVICE							
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
Total - Dept 906.000		43,314.61	84,151.20	75,431.25	81,170.00	80,282.00	79,383.00
Dept 999.000: NON-DEPARTMENTAL							
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
Total - Dept 999.000		6,666.64	33,404.39	8,330.33	10,000.00	10,000.00	10,000.00
Total Expenditures		202,100.63	3,872,005.89	1,203,170.57	1,398,869.73	1,381,589.88	1,138,744.21
NET OF REVENUES AND EXPENDITURES - FUND 591		1,463,444.56	56,376.21	(335,388.06)	(196,002.83)	(450,186.90)	(187,519.42)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			1,876,910.00	1,897,286.21	1,665,283.38	1,178,096.48
	DEBT PAYMENTS (PRINCIPAL)			36,000.00	36,000.00	37,000.00	37,000.00
	CASH BALANCE - FISCAL YEAR-END			1,897,286.21	1,665,283.38	1,178,096.48	953,577.06
	THE WATER FUND'S TARGET CASH BALANCE IS \$400,000						

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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
Fund 636 - DATA PROCESSING							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		58,819.12	58,505.00	44,073.21	58,505.00	58,505.10	61,305.20
Total Revenues		58,819.12	58,505.00	44,073.21	58,505.00	58,505.10	61,305.20
Expenditures							
Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY							
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
Total - Dept 228.000		76,301.67	46,850.00	29,390.61	46,850.00	47,585.00	48,436.70
Dept 999.000: NON-DEPARTMENTAL							
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
Total - Dept 999.000		7,333.19	16,000.00	9,169.66	16,000.00	11,000.00	11,000.00
Total Expenditures		83,634.86	62,850.00	38,560.27	62,850.00	58,585.00	59,436.70
NET OF REVENUES AND EXPENDITURES - 636		(24,815.74)	(4,345.00)	5,512.94	(4,345.00)	(79.90)	1,868.50
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			41,881.00	37,536.00	33,191.00	33,111.10
	CASH BALANCE - FISCAL YEAR-END			37,536.00	33,191.00	33,111.10	34,979.60
	THE DATA PROCESSING FUND'S TARGET CASH BALANCE IS \$30,000						

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 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
Fund 640 - MOBILE EQUIPMENT							
Revenues							
Dept 000.000: GENERAL							
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
Total - Dept 000.000		588,867.87	528,786.65	418,290.15	601,386.65	777,042.38	625,505.23
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
640-931.000-698.000	ACT 99/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		588,867.87	528,786.65	418,290.15	601,386.65	777,042.38	625,505.23
Expenditures							
Dept 441.000: DEPARTMENT OF PUBLIC WORKS							
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
Total - Dept 441.000		366,361.01	533,959.47	347,720.04	456,954.03	605,366.41	412,252.44
Dept 906.000: DEBT SERVICE							
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
Total - Dept 906.000		39,979.88	63,782.88	60,094.96	62,907.49	62,539.61	62,165.09
Dept 999.000: NON-DEPARTMENTAL							
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
Total - Dept 999.000		666.64	2,000.00	830.33	2,000.00	1,000.00	1,000.00
Total Expenditures		407,007.53	599,742.35	408,645.33	521,861.52	668,906.02	475,417.53
NET OF REVENUES AND EXPENDITURES - FUND 640		181,860.34	(70,955.70)	9,644.82	79,525.13	108,136.36	150,087.70
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			273,010.00	202,054.30	281,579.43	389,715.79
	CASH BALANCE - FISCAL YEAR-END			202,054.30	281,579.43	389,715.79	539,803.49
	THE MOBILE EQUIPMENT FUND'S TARGET CASH BALANCE IS \$100,000						

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 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
Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND							
Revenues							
Dept 000.000: GENERAL							
765-000.000-664.000	INTEREST	419.66	500.00	0.00	500.00	750.00	1,000.00
Total - Dept 000.000		419.66	500.00	0.00	500.00	750.00	1,000.00
Total Revenues		419.66	500.00	0.00	500.00	750.00	1,000.00
Expenditures							
Dept 000.000:							
Total - Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses/Transfers		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 765		419.66	500.00	0.00	500.00	750.00	1,000.00
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				205,088.28	207,000.00	207,500.00	208,250.00
CASH BALANCE - FISCAL YEAR-END				207,000.00	207,500.00	208,250.00	209,250.00
THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED CASH BALANCE IS \$200,000							
TOTAL REVENUES - ALL FUNDS		9,258,918.43	17,751,578.40	6,515,674.51	11,785,778.56	9,819,228.46	7,870,173.22
TOTAL EXPENDITURES - ALL FUNDS		7,056,745.22	15,203,739.78	8,460,007.28	12,177,691.99	11,165,532.33	8,575,582.73
NET OF REVENUES AND EXPENDITURES		2,202,173.21	2,547,838.62	(1,944,332.77)	(391,913.43)	(1,346,303.88)	(705,409.51)

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

FISCAL YEAR 2024/25

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

FISCAL YEAR 2025/26

Project Description	Anticipated Capital Investment Amount
City Hall Entrances	\$ 50,000.00
Total	\$ 50,000.00

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

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

FISCAL YEAR 2024/25

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

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

FISCAL YEAR 2028/29

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

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
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

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Bullet proff vests	\$ 15,000.00
Total	\$ 15,000.00

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Total	\$ -

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

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
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
Total	\$ 554,840.00

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
SAVINGS YEAR	
Total	\$ -

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
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
Total	\$ 1,037,500.00

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

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
SAVINGS YEAR	
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
SAVINGS YEAR	
Total	\$ -

FISCAL YEAR 2030/31

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

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

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
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

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

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

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

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

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

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

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

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

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

<u>FISCAL YEAR 2024/25</u>	Anticipated Capital Investment Amount
<u>Project Description</u>	
<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	<u>\$ 3,311,000.00</u>
<u>FISCAL YEAR 2025/26</u>	Anticipated Capital Investment Amount
<u>Project Description</u>	
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	<u>\$ 40,000.00</u>
<u>FISCAL YEAR 2026/27</u>	Anticipated Capital Investment Amount
<u>Project Description</u>	
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	<u>\$ 40,000.00</u>
<u>FISCAL YEAR 2027/28</u>	Anticipated Capital Investment Amount
<u>Project Description</u>	
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	<u>\$ 40,000.00</u>
<u>FISCAL YEAR 2028/29</u>	Anticipated Capital Investment Amount
<u>Project Description</u>	
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	<u>\$ 40,000.00</u>
<u>FISCAL YEAR 2029/30</u>	Anticipated Capital Investment Amount
<u>Project Description</u>	
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	<u>\$ 40,000.00</u>
<u>FISCAL YEAR 2030/31</u>	Anticipated Capital Investment Amount
<u>Project Description</u>	
General Park Improvements (signs, picnic tables, etc.)	\$ 40,000.00
Total	<u>\$ 40,000.00</u>

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

Project Description	Anticipated Capital Investment Amount
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

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

CITY OF CLARE
SEWER SYSTEM FUND (590)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
Arzen Blower Rehab	\$ 25,000.00
Total	\$ 25,000.00

FISCAL YEAR 2025/26

Project Description	Anticipated Capital Investment Amount
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	\$ 340,000.00

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Clairifer Rehab	\$ 300,000.00
Total	\$ 300,000.00

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

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
SCADA Upgrades	\$ 5,000.00
Total	\$ 5,000.00

FISCAL YEAR 2030/31

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

FISCAL YEAR 2031/32

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

FISCAL YEAR 2032/33

Project Description	Anticipated Capital Investment Amount
SCADA Upgrades	\$ 5,000.00
Total	\$ 5,000.00

FISCAL YEAR 2033/34

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

FISCAL YEAR 2034/35

Project Description	Anticipated Capital Investment Amount
New Effluent sampler	\$ 8,000.00
Total	\$ 8,000.00

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

FISCAL YEAR 2035/36

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

FISCAL YEAR 2036/37

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

FISCAL YEAR 2037/38

Project Description	Anticipated Capital Investment Amount
New Screens	\$ 30,000.00
Total	\$ 30,000.00

FISCAL YEAR 2038/39

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

FISCAL YEAR 2039/40

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

CITY OF CLARE
SEWER SYSTEM FUND (590)
CAPITAL IMPROVEMENTS

FISCAL YEAR 2040/41

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

FISCAL YEAR 2041/42

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

FISCAL YEAR 2042/43

Project Description	Anticipated Capital Investment Amount
Rehab Clarifiers	\$ 100,000.00
Total	\$ 100,000.00

FISCAL YEAR 2043/44

Project Description	Anticipated Capital Investment Amount
Sludge removal	\$ 600,000.00
Total	\$ 600,000.00

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

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Total	\$ -

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

FISCAL YEAR 2024/25

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

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

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

FISCAL YEAR 2028/29

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

FISCAL YEAR 2029/30

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

FISCAL YEAR 2030/31

Project Description	Anticipated Capital Investment Amount
Replace filter Media	\$ 40,000.00
Total	\$ 40,000.00

FISCAL YEAR 2031/32

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

FISCAL YEAR 2032/33

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

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

FISCAL YEAR 2033/34

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

FISCAL YEAR 2034/35

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

FISCAL YEAR 2035/36

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

FISCAL YEAR 2036/37

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

FISCAL YEAR 2037/38

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

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

FISCAL YEAR 2038/39

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

FISCAL YEAR 2039/40

Project Description	Anticipated Capital Investment Amount
Total	\$ -

FISCAL YEAR 2040/41

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

FISCAL YEAR 2041/42

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

FISCAL YEAR 2042/43

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

FISCAL YEAR 2043/44

Project Description	Anticipated Capital Investment Amount
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

Project Description	Anticipated Capital Investment Amount
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

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
	\$ -
Total	\$ -

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

FISCAL YEAR 2024/25

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

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

FISCAL YEAR 2028/29

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

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
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

Project Description	Anticipated Capital Investment Amount
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	\$ 69,524.58

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

Project Description	Anticipated Capital Investment Amount
Total	\$ -
Total	\$ -

FISCAL YEAR 2027/28

Project Description	Anticipated Capital Investment Amount
Total	\$ -
Total	\$ -

FISCAL YEAR 2028/29

Project Description	Anticipated Capital Investment Amount
Total	\$ -
Total	\$ -

FISCAL YEAR 2029/30

Project Description	Anticipated Capital Investment Amount
Total	\$ -
Total	\$ -

CITY OF CLARE - FY24/25 UTILITY RATE SCHEDULE ESTIMATE
 RATE AND FEE SCHEDULE ADOPTED BY RESOLUTION 2024-_____

SEWER RATES	2023-24 RATES		3%		2024-25 RATES	
3/4" Residential	\$	25.72	\$		26.49	
3/4" Commercial	\$	25.72	\$		26.49	
1" Commercial	\$	46.27	\$		47.65	
1-1/2" Commercial	\$	102.81	\$		105.90	
2" Commercial	\$	185.04	\$		190.59	
3" Commercial	\$	411.19	\$		423.53	
4" Commercial	\$	740.19	\$		762.39	
Commodity Charge (per 1,000 gallons)	\$	5.47	\$		5.64	
	\$	0.03				3%

WATER RATES	2023-24 RATES		3%		2024-25 RATES	
3/4" Residential	\$	17.55	\$		18.07	
3/4" Commercial	\$	28.44	\$		29.30	
1" Commercial	\$	51.24	\$		52.78	
1-1/2" Commercial	\$	113.60	\$		117.01	
2" Commercial	\$	205.00	\$		211.15	
3" Commercial	\$	455.41	\$		469.07	
4" Commercial	\$	819.77	\$		844.36	
Commodity Charge (per 1,000 gallons)	\$	4.12	\$		4.24	

METER REPLACEMENT PROGRAM

3/4" Residential OR Commercial	\$	1.72	\$	1.77
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- Residential dwellings with multiple users on a single meter and commercial users are charged at the stated commodity charge for all usage (no minimum) plus the basic meter charge.
- Summer sewer credits for single-family Residential customers are typically approved for May, June, July, and August usage for customers having one meter per billing unit.
- all customers are charged the appropriate base meter charge plus the applicable water and sewer commodity charges.
- Water and sewer service rates shall increase 3% annually. Fees shall be evaluated periodically.

	2023-24 RATES		% Increase		2024-25 RATES	
			Average			
CITY UTILITY MONTHLY RESIDENTIAL BASE BILLING AMOUNT	\$	44.98	3.0%	\$	46.34	
CONTRACTED WASTE HAULER FOR RESIDENTIAL DWELLINGS	\$	18.28	3.0%	\$	18.83	
WASTE HAULER FUEL SURCHARGE					** (see below)	
TOTAL MINIMUM RESIDENTIAL MONTHLY BILL						
City Utilities <u>Plus</u> Contracted Garbage Collection	\$	63.26	3.0%	\$	65.17	

UTILITY TURN-ON FEES

	2023-24 RATES		2024-25 RATES	
Prescheduled during regular working hours	\$	30.00	\$	30.00
Nonscheduled after hours, weekends, and/or holidays	\$	125.00	\$	125.00

UTILITY DEPOSIT

RENTAL UTILITY DEPOSIT	\$240 / \$80 / Utility	\$240 / \$80 / Utility
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In accordance with Clare City Code, Section 46.278 rental customers establishing a new account for water, sewer, and/or solid waste-recycling service, shall pay to the City of Clare a Utility Security Deposit as established by resolution **prior** to receiving service.

**A fuel surcharge will not be imposed unless diesel prices rise above \$4.00 per gallon as reported by the US Energy Information Administration Diesel Fuel Prices Midwest (PADD2)

APPROVED FEE/RATE SCHEDULE
FISCAL YEAR 2024/2025
RESOLUTION 2024-XXX

<i>DEPARTMENT</i>	<i>ITEM</i>	<i>CURRENT PRICE EFFECTIVE July 1, 2023 through June 30, 2024</i>	<i>PROPOSED PRICING July 1, 2024 through June 30, 2025</i>
CITY HALL	Assessor Card	Cost of materials, postage and labor	
	Auction Permit	\$10.00	
	Bags - Lawn Bags – Trash Colored	Cost including sales tax and fuel surcharges	
	Brownfield Application	Time & Materials; not to exceed \$500	\$250.00 Per Application or time & materials (whichever is greater)
	Cemetery Abandonment	Time & Materials; no limit	
	NSF Checks, ACH and EFT's; to include all returned payments paper or electronic	\$25.00	
	Chicken Permit	\$15.00	
	Circus/Carnival	\$150.00 w/o sponsor \$10.00 w/sponsor	
	Civil Infractions	\$75 1 st Offense \$150 2 nd Offense \$325 3 rd Offense \$500 4 th Offense	
	Conditional Use Permit Application	\$150.00 Per Application or time & materials (whichever is greater)	\$200.00 Per Application or time & materials (whichever is greater)
	Emergency Response Cost Recovery	Time & Materials	
	Facility Usage (for profit organizations)	\$50.00 full day (up to 8 hours) \$25.00 for 4 hours or less	
	Fax Fee	\$1.00 1 st page, .25 each additional page per number	
	FOIA Requests	Cost as allowed by law	
	Garage Sale Permits	\$2.00	
	Land Division	\$50.00 Per Split	
	Marriage Ceremony	\$60.00	
	Medical Marihuana Facility Permit	Initial fee \$5,000 per license/per facility. \$1,000 annual renewal fee per license/per facility	
	Notary Service	\$2 for taxpayers; \$5 for all others	
	PA 425 request or District II Transfer Request	Time & Materials; not to exceed \$500	\$250.00 Per Application or time & materials (whichever is greater)

	Peddler/Solicitor/Vendor	Sliding Scale	
	Private Well Request	\$20.00	
	Rezone Request	\$150.00 Per Request or time & materials (whichever is greater)	\$200.00 Per Application or time & materials (whichever is greater)
	Right-of-Way Permit	\$15.00	
	Site Plan Review	\$150.00 Per Application or time & materials (whichever is greater)	\$200.00 Per Application or time & materials (whichever is greater)
	Special Event Permit	\$50.00	
	Special Use Permit	\$150.00 Per Application or time & materials (whichever is greater)	\$200.00 Per Application or time & materials (whichever is greater)
	Street Abandonment	Time & Materials	
	Subdivision Request	Time & Materials	
	Tax Exemption Program Applications (Industrial Facilities, Commercial Facilities, Commercial Rehabilitation, OPRA, etc.)	\$200.00 Per Application or time & materials (whichever is greater)	\$250.00 Per Application or time & materials (whichever is greater)
	Telecommunications Permit	\$500.00	
	Waste Hauler Permit	\$500 (1 x fee)	
	Zoning Maps	Cost of materials, postage and labor	
	Zoning Variance Request	\$150.00 Per Application or time & materials (whichever is greater)	\$200.00 Per Application or time & materials (whichever is greater)
AIRPORT	Aviation Services- Non-Essential	\$25.00 1 st permit \$5 each additional year	
	FBO	\$100.00 1 st permit \$25.00 each additional	
	Hangar (Building) Lease Fees	annual base fee, currently \$162.87 + cost-escalator adjustment increase predicated by the annual Consumer Price Index (CPI) or 3% of the lease cost, whichever is less, but not less than 0.	
	T-Hangar – Box	\$260 per month or \$20 per day	
	T-Hangar – Large	\$180.00 per month or \$20.00 per day	
	T-Hangar – Standard	\$145.00 per month or \$20.00 per day	\$150 per month or \$20.00 per day
	Tie-down Ramp Fees	\$5 Overnight \$60 per Month	
PARKS Facility Usage	Depot Facility Usage	\$100 Cleaning/Damage Deposit for each rental. ½ day = 4 hours; full day = 8 hrs. City Taxpayer Rates: Main Floor ½ day \$50; full day \$100.	

		Both Floors-1/2 day \$75; Full day \$125. Non-Resident Fee: Main Floor ½ day \$75; full day \$125. Both Floors-1/2 day \$100; Full day \$150.	
	Pavilion 1-Shamrock & Pettit Park Pavilion City Park, Shamrock Park	Residents and Non-Profit Groups \$50.00 Deposit Non-Resident \$75.00	
	Pavilions –Pavilion 2 & ½ of Shamrock Pavilion 1	Residents (\$25.00 Deposit) Non-Resident \$50.00	
	Ball Fields – Non Tournaments-Weekdays	\$25.00 per day \$10.00 for lights	
	Ball Tournaments – weekends	\$150.00	
	Pettit Park Camping	\$25.00 electrical \$20.00 primitive	
	Pettit Park Dumping	\$5.00	
	Soccer Fees	Early Registration: Resident \$35 / Non-Resident \$40 Late Registration: Resident \$40 / Non-Resident \$45	Early Registration: Resident \$35/Non-Resident \$45 Late Registration: Resident \$40/Non-Resident \$50
WWT	Drinking water Total/ E.Coli Bacterial Analysis	\$25	
	Fecal Coliform Membrane	\$25	
	Cross Connections	High Hazard Account = \$1.00/month on water bill Low Hazard Account = \$0.20/month on water bill	
	Hauled Wastewater	\$.10/gallon	
	BOD in excess of 300 mg/L	\$1.00/pound	
	Total Suspended Solids in Excess of 350 mg/L	\$1.00/pound	
	Ammonia Nitrogen in excess of 25 mg/L	\$1.00/pound	
	Total Phosphorus in Excess of 20 mg/L	\$12.00/pound	
	Industrial Pretreatment Inspection Fee	Outside analysis Cost + Shipping & Handling + \$50 Admin Fee + WWTP Analysis Prices	
	Biochemical Oxygen Demand	\$30	
	Carbonaceous Biochemical Oxygen Demand	\$35.00	
	Total Suspended Solids	\$20.00	
	Total Phosphorus	\$20.00	

	Ammonia Nitrogen	\$30.00	
	Dissolved Oxygen	\$10.00	
	pH	\$10.00	
	Iron	\$10.00	
	Hardness	\$10.00	
	Water & Sewer Rates	See Utility Rate Schedule	
DPW	Curb Cut	\$16.00/foot	
	Hydrant Water – City Resident	\$75 + current commodity rate per 1,000 gallons or fraction thereof. Fee includes equipment and labor	
	Hydrant Water - Commercial & Non-Resident	\$250 per hook-up + commodity rate per 1,000 gal. or fraction thereof.	
	Mowing	\$90 minimum per lot or T&M + a 25% admin fee (whichever is greater)	
	Tree Permit	No Charge	
	Utility Deposit	See Utility Rate Schedule	
	Utility Customers – Print-out	\$20 on paper, \$30 on labels + postage if mailed	
	Water Turn-on Fee	\$30.00 during regular DPW working hours	
	Water Turn-on Fee	\$125.00 during non-regular DPW working hours (evenings, holidays, weekends, etc.)	
	Water/Sewer Tap-In	Time & Materials	
	Water/Sewer Buy-In	\$1,000 each	
Cherry Grove Cemetery	Burials & Disinterment's	\$200.00 under age 1 \$400.00 over age 1 \$100.00 cremation	
	Burials & Disinterment's	\$75 additional for all burials scheduled involving scheduled overtime. Add \$150 for Saturday Burials. Add \$400 for Sunday Burials. No Holiday Burials.	
	Cemetery Lots (per grave space)	\$300 taxpayer \$400 non-taxpayer Cremation Plot: \$75 taxpayer \$100 non-taxpayer	
	Niche (accommodates two cremains)	\$600 per niche \$100 open & close Engraving-Actual Cost	
	Foundations	\$.20/square inch	\$.45/sq. inch
	Print-out of Cemetery "residents"	\$30 for entire listing or \$2 per page	\$2 per page
St. Cecilia	Grave Opening	Current hourly equipment rate plus labor	

POLICE	Copy – Audio or Video Tape/CD/Reports & UD10	As allowed under FOIA	
	Copy – lost bond receipt	\$5.00	
	False Alarm fees	\$50.00 for 3 rd & subsequent alarms	
	Release vehicles	\$25.00	
	Reports -Supplemental	\$1.00 each additional page	
	Handicapped Parking	\$100.00	
	Loading Zone Violation	\$25.00	
Infractions	Obstructing Traffic	\$25.00	
	Other Prohibited Parking	\$25.00	
	Overtime Parking	\$15.00	
	Parked 3 am – 6 am	\$30.00	
	Parked Within 15’ of Fire Hydrant	\$50.00	
	Parking between Sidewalk & Curb	\$25.00	
	Parking in Alley	\$25.00	
	Parking Too Far From Curb	\$25.00	

City of Clare Fire Department Equipment Rate Schedule FY24/25

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

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

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

Personnel rates are charged at the current hourly rate.

PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/17/2024 - 05/06/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CARTER CONSULTING, LLC	7251	7	MSC-222015-WRI: ADMIN SVCS M	04/29/2024	700.00
CLARE COUNTY COMMUNITY	7114	MAY2024	CODE ENFORCEMENT SERVICES: M	04/22/2024	1,500.00
CONSUMERS ENERGY	1031	20661447729	STREET LIGHT(S) (03/01/24-03/	04/17/2024	3,009.21
CONSUMERS ENERGY	1031	20145337050	209 W 4TH ST (02/28/24-03/27/	04/19/2024	10.96
CONSUMERS ENERGY	1031	20358916121	48617 LED LIGHT RD (03/01-03/	04/23/2024	1,891.98
CONSUMERS ENERGY	1031	20661447729	TRAFFIC LIGHTS (03/01/24-03/	04/23/2024	6.76
CONSUMERS ENERGY	1031	20661447729	STREET LIGHTS (03/01/24-03/3/	04/23/2024	650.91
CONSUMERS ENERGY	1031	20705897355	11175 S EBERHART AVE (03/05/	04/30/2024	6,992.48
CONSUMERS ENERGY	1031	20714751078	305 MAPLE ST (03/05/24-04/03/	04/30/2024	5,510.23
CONSUMERS ENERGY	1031	20412310127	4715 COLONVILLE RD 03/04-04/	04/25/2024	305.82
CONSUMERS ENERGY	1031	20412311276	40 CONSUMERS ENERGY PKWY STE	04/25/2024	87.73
CONSUMERS ENERGY	1031	20358916489	10725 S EBERHART AVE 03/04-0/	04/25/2024	236.46
CONSUMERS ENERGY	1031	20421209635	40 CONSUMERS ENERGY PKWY STE	04/25/2024	93.10
CONSUMERS ENERGY	1031	20608079075	4565 E COLONVILLE RD SIGN 03/	04/25/2024	46.66
CONSUMERS ENERGY	1031	20358916489	10843 S EBERHART AVE 03/04-0/	04/25/2024	29.21
CONSUMERS ENERGY	1031	20661448231	10807 S EBERHART AVE HANGAR	04/25/2024	32.94
MICH DEPT OF HEALTH & H	REFUND	DHS OVERPD	UB refund for account: 4THE-0	04/22/2024	88.97
MICHIGAN ASSESSING COA	7238	1025	ASSESSING SERVICES: APRIL 20	04/24/2024	2,917.00
RCL CONSTRUCTION CO, I	7252	MSC-222015-	2023 WTR TRTMNT FACILITY UPGI	04/30/2024	288,488.40
STATE OF MICH WITHHOLD	1123	MARCH 2024	W/H & SALES/USE TAX: MARCH 20	04/17/2024	5,810.26
TODD WENZEL BUICK GMC	MISC	CF240871	2024GMC SIERRA (RES-2024-026	04/23/2024	49,966.00
USDA RURAL DEVELOPMENT	7036	05012024	SEWER 92-08 PRINCIPAL & INT	05/01/2024	79,261.92
VERIZON WIRELESS	6408	9961096091	WWT AFTER HOURS PHONE	04/25/2024	679.57
					448,316.57

PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/07/2024 - 05/20/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
1ST CHOICE OFFICE OUTLI	172909	BRIGHT WHITE SHEET/CARTON - W	05/07/2024	05/07/2024	86.18
1ST CHOICE OFFICE OUTLI	172944	FOLDERS, PENS, PINS, BINDERS	05/07/2024	05/07/2024	52.51
ACE HARDWARE	1016351	HARDWARE - DPW	05/07/2024	05/07/2024	19.00
ALRO STEEL CORPORATION	EDP7337CE	GA WALL TUBING - PD	05/07/2024	05/07/2024	311.40
AMAZON CAPITAL SERVICE\$	16GXMHG1M7DW	WORKOUT POSTER - PD	05/07/2024	05/07/2024	41.94
AMERICAN MARBLE & GRAN:	12112023	BRICK ENGRAVING-DEPOT	05/07/2024	05/07/2024	112.00
AT&T MOBILITY	04192024	FIRSTNET MOBILE - (03/12/24-04	05/07/2024	05/07/2024	51.30
ATCO INTERNATIONAL	10627650	HAND SANITIZER-WWT	05/07/2024	05/07/2024	185.00
AWOL, INC	APRIL 2024	JANITORIAL SERVICES: APRIL 20	05/07/2024	05/07/2024	3,441.67
BAD AXE MARBLE & GRANI:	04112024	DOOR ENGRAVING - DPW	05/07/2024	05/07/2024	440.00
BOB'S TIRE STORE	42950	FLAT TIRE REPAIR- FD	05/07/2024	05/07/2024	18.00
BOLLE BROTHER'S RENTAL\$	DEPOSIT OVERE	UB refund for account: 4THE-C	05/07/2024	05/07/2024	88.18
BS & A SOFTWARE	152968	AP, ASG, CR, FAS, GL, MR, PR,	05/07/2024	05/07/2024	5,765.00
CAPITAL EQUIPMENT	357545	STIHL MIX OIL - DPW	05/07/2024	05/07/2024	24.99
CAPITAL EQUIPMENT	358386	ZERO TURN - DPW	05/07/2024	05/07/2024	30.84
CAPITAL EQUIPMENT	357716	OIL FILTER, AIR FILTER - DPW	05/07/2024	05/07/2024	169.78
CAPITAL EQUIPMENT	357741	OIL - DPW	05/07/2024	05/07/2024	33.16
CLARE AUTOMOTIVE SUPPL:	100531068389	NYLON CABLE - ZIP TIES - DPW	05/07/2024	05/07/2024	16.79
CLARE AUTOMOTIVE SUPPL:	100531068656	OIL FILTER- #71 - PARKS	05/07/2024	05/07/2024	21.10
CLARE AUTOMOTIVE SUPPL:	100531068531	OIL FILTER- #71 - PARKS	05/07/2024	05/07/2024	10.55
CLARE AUTOMOTIVE SUPPL:	100531068840	BATTERY #71 - PARKS	05/07/2024	05/07/2024	116.95
CLARE AUTOMOTIVE SUPPL:	100531068294	HYDRANT HOSE - DPW	05/07/2024	05/07/2024	38.85
CLARE AUTOMOTIVE SUPPL:	100531068619	POWER WASHER HOSE - DPW	05/07/2024	05/07/2024	11.69
CLARE AUTOMOTIVE SUPPL:	100531068703	PRIMEGUARD OIL - #104 - AIRPC	05/07/2024	05/07/2024	18.95
CLARE AUTOMOTIVE SUPPL:	10531068800	MID-WEST NUTS #104 - AIRPORT	05/07/2024	05/07/2024	6.98
CLARE AUTOMOTIVE SUPPL:	100531069333	CHEVY SHIFT SELECTOR #7 - DPW	05/07/2024	05/07/2024	90.39
CLARE AUTOMOTIVE SUPPL:	100531069004	OIL #22 - PARKS	05/07/2024	05/07/2024	3.79
CLARE AUTOMOTIVE SUPPL:	100531068967	OIL #22 - PARKS	05/07/2024	05/07/2024	7.58
CLARE AUTOMOTIVE SUPPL:	100531068972	FUEL FILTER #22 - PARKS	05/07/2024	05/07/2024	5.49
CLARE AUTOMOTIVE SUPPL:	100531068859	BATTERY (INV 1068840) - DPW	05/07/2024	05/07/2024	18.00
CLARE AUTOMOTIVE SUPPL:	100531069057	OIL -DPW	05/07/2024	05/07/2024	16.74
CLARE AUTOMOTIVE SUPPL:	100531069318	HOSE CLAMP -DPW	05/07/2024	05/07/2024	10.32
CLARE COUNTY CLEAVER II	6151	NOTICE: SEWER, WITBECK XFER,	05/07/2024	05/07/2024	194.50
CLARE COUNTY CLEAVER II	6129	DDA-FINANCE MTG NOTICE	05/07/2024	05/07/2024	43.00
CLARE COUNTY CLEAVER II	6128	MYMICHIGAN SITE PLAN NOTICE	05/07/2024	05/07/2024	48.00
CLARE COUNTY CLEAVER II	6112	LEGAL -SEALED BIDS -FD	05/07/2024	05/07/2024	48.00
CLARE COUNTY REVIEW	11501	DISPLAY LEGALS - CLERK, COMMI	05/07/2024	05/07/2024	700.00
CLARE HARDWARE	450964	BUILDERS HARDWARE	05/07/2024	05/07/2024	4.99
CLARE HARDWARE	451038	ELECTRIC WATER HEATER - DPW	05/07/2024	05/07/2024	479.99
CLARE HARDWARE	450944	MORTAR MIX - SEWER	05/07/2024	05/07/2024	42.45

PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/07/2024 - 05/20/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
CLARE HARDWARE	450990	TOILET BOWL CLEANER -DPW	05/07/2024	05/07/2024	13.47
CLARE HARDWARE	451006	3000 PSI PW HOSE - CEMETERY	05/07/2024	05/07/2024	99.99
CLARE HARDWARE	450874	WINDEX - PARKS	05/07/2024	05/07/2024	7.99
CLARE HARDWARE	451044	12V UNIV ELEMENT - PARKS	05/07/2024	05/07/2024	16.49
CLARE HARDWARE	451046	RETURN (INV 451044), 120V 1"	05/07/2024	05/07/2024	2.50
CLARE HARDWARE	450927	GLOVES, MOP HANDLE - PARKS	05/07/2024	05/07/2024	35.48
CLARE HARDWARE	451020	PLASTIC DROP CLOTH - DPW	05/07/2024	05/07/2024	32.99
CLARE HARDWARE	450729	12X6 STAR WS GOLD - PARKS	05/07/2024	05/07/2024	9.39
CLARE HARDWARE	450996	PAINT, ETCH, BRUSH, VINYL TUE	05/07/2024	05/07/2024	183.94
CLARE HARDWARE	450703	FAST CONCRETE - PARKS	05/07/2024	05/07/2024	26.98
CLARE HARDWARE	450908	COUPLING - WATER	05/07/2024	05/07/2024	20.49
CLARE HARDWARE	451036	REFILL DISC, ADAPTOR - DPW	05/07/2024	05/07/2024	22.48
CLARE HARDWARE	451188	CLARE PRIDE DAY, GLOVES, RAGS	05/07/2024	05/07/2024	105.93
CLARE HARDWARE	451187	GAS CAN, DRY ABSORBMENT - AIF	05/07/2024	05/07/2024	46.96
CLARE HARDWARE	451237	STEEL WOOL - DPW	05/07/2024	05/07/2024	4.99
CLARE HARDWARE	451232	SPRAY BOTTLE - DPW	05/07/2024	05/07/2024	19.95
CLARE HARDWARE	451193	FLOOR COATING TANK BOWL/BOLTS	05/07/2024	05/07/2024	81.45
CLARE HARDWARE	451199	HOSE, PIP THREADING - PARKS	05/07/2024	05/07/2024	21.64
CLARE HARDWARE	451169	ADAPTOR, ELBOW - CEMETARY	05/07/2024	05/07/2024	10.98
CLARE HARDWARE	451149	COPPER PIPE, ELBOW, CONNECTOR	05/07/2024	05/07/2024	23.87
CLARE HARDWARE	451176	FLOOR CHIPS - DPW	05/07/2024	05/07/2024	3.00
CLARE HARDWARE	451196	NEUTRAL BS PAINT- DPW	05/07/2024	05/07/2024	51.47
CLARE HARDWARE	451155	STAR DECK SCREW, ZINC PLATE-	05/07/2024	05/07/2024	16.53
CLARE HARDWARE	451094	CABLE, SEALANT- PARKS	05/07/2024	05/07/2024	12.98
CLARE HARDWARE	451114	FLOOR COLOR CHIPS, BOILER DRA	05/07/2024	05/07/2024	63.91
CLARE HARDWARE	451135	TANK LEVER -PARKS	05/07/2024	05/07/2024	11.49
CLARE HARDWARE	451132	JAW LOCK PLIERS -PARKS	05/07/2024	05/07/2024	18.49
CLARE HARDWARE	451538	KEY - AIRPORT	05/07/2024	05/07/2024	3.98
CLARE HARDWARE	451410	YELLOW ENAMEL - DPW	05/07/2024	05/07/2024	68.98
CLARE HARDWARE	451412	SPRAY TIP - PARKS	05/07/2024	05/07/2024	35.99
CLARE HARDWARE	451351	HARDWARE - PARKS	05/07/2024	05/07/2024	13.28
CLARE HARDWARE	451353	DRILL BIT- PARKS	05/07/2024	05/07/2024	6.49
CLARE HARDWARE	451460	LUBRICANT, COUPLING, NIPPLE- F	05/07/2024	05/07/2024	34.97
CLARE HARDWARE	451329	WALLPLATE- PARKS	05/07/2024	05/07/2024	1.49
CLARE HARDWARE	451484	CABLE TIES- DPW	05/07/2024	05/07/2024	18.99
CLARE HARDWARE	451475	TRIM- DPW	05/07/2024	05/07/2024	12.99
CLARE HARDWARE	451305	ROPE, BOLT SNAP- DPW	05/07/2024	05/07/2024	15.48
CMP DISTRIBUTORS INC	014804	BLACKHAWK GLOCK HOLSTER - PD	05/07/2024	05/07/2024	172.95
CONSUMERS ENERGY	207147525189	401 HOLLEY ST 03/19-04/17/202	05/10/2024	05/10/2024	813.09

PAYABLES REPORT FOR COMMISSIONERS

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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
DEWITT LUMBER	2404094820	DOOR, FRAME WLDG, HINGE - WAI	05/07/2024	05/07/2024	2,270.00
DINGES FIRE COMPANY	49763	CUSTOM FIT SYSTEM RETURN - FL	05/07/2024	05/07/2024	1,699.95
DINGES FIRE COMPANY	52452	3 FULL SUITS (LANCE, REINHART)	05/07/2024	05/07/2024	9,900.00
DINGES FIRE COMPANY	52313	SEATBELT STRAPS- FD	05/07/2024	05/07/2024	258.57
DON DENMAN	04192024	STUMPS GROUND - DPW	05/07/2024	05/07/2024	625.00
DTE ENERGY	05162024 3680	207 W 5TH ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	500.08
DTE ENERGY	05162024 3692	202 W 5TH ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	339.65
DTE ENERGY	05162024 6605	307 MAPLE ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	760.03
DTE ENERGY	04242024 1171	305 MAPLE ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	144.33
DTE ENERGY	04242024 1184	305 MAPLE ST APT FP (03/26/24/05/16/2024	05/16/2024	05/16/2024	104.44
DTE ENERGY	04242024 2413	4715 COLONVILLE RD (03/26/24-05/16/2024	05/16/2024	05/16/2024	63.12
DTE ENERGY	04242024 1145	1532 N MCEWAN ST (03/26/24-04/05/16/2024	05/16/2024	05/16/2024	85.14
DTE ENERGY	04242024 1199	1551 MCEWAN ST (03/26/24-04/20/05/16/2024	05/16/2024	05/16/2024	57.05
DTE ENERGY	04242024 2429	201 W 4TH ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	122.14
DTE ENERGY	04242024 1158	11175 S EBERHART AVE (03/26/20/05/16/2024	05/16/2024	05/16/2024	277.32
ELHORN ENGINEERING COMI	301741	EL-CHLOR (110GALS); FLOUROSII	05/07/2024	05/07/2024	1,107.00
ETNA SUPPLY	S105589904001	URINAL SCREEN - PARKS	05/07/2024	05/07/2024	719.77
FAMILY FARM & HOME	515224	OIL FILTER, OIL - WATER	05/07/2024	05/07/2024	23.97
FAMILY FARM & HOME	514927	OIL FILTER, OIL - WATER	05/07/2024	05/07/2024	53.96
FAMILY FARM & HOME	514824	RATCHET - WATER	05/07/2024	05/07/2024	24.99
FAMILY FARM & HOME	514724	GARDEN TRACTOR -WWT	05/07/2024	05/07/2024	3,899.99
FAMILY FARM & HOME	5165Q	DOG FOOD - PD	05/07/2024	05/07/2024	89.99
FAMILY FARM & HOME	005154Q	AG LIME - WATER	05/07/2024	05/07/2024	59.97
FASTENAL COMPANY	MIMTP133854	12.7" PAPER TOWELS-WWT	05/07/2024	05/07/2024	72.12
FASTENAL COMPANY	MIMTP133894	10.5" PAPER TOWELS-WWT	05/07/2024	05/07/2024	76.54
FERGUSON WATERWORKS #3	01839041	KORNERHORN 5/8 METERBOX - WAI	05/07/2024	05/07/2024	169.60
FERGUSON WATERWORKS #3	01944371	METER - WATER	05/07/2024	05/07/2024	267.56
FIRST NATIONAL BANK OF	754804222024	SAAD: AUTOZONE, ARLO, TRANSUN	05/07/2024	05/07/2024	1,060.72
FIRST NATIONAL BANK OF	359904222024	POTTER: HD RETURN	05/07/2024	05/07/2024	-35.76
FIRST NATIONAL BANK OF	368004222024	HOWARD: DYNAMIC MEDIA, MID MI	05/07/2024	05/07/2024	67.95
FIRST NATIONAL BANK OF	793604222024	SIMMER: EGG DROP, ADOBE, MI F	05/07/2024	05/07/2024	633.34
FORWARD INTELLECT LLC	202401345	IP CAMERA SUPPORT -PD	05/07/2024	05/07/2024	299.99
FUSSMAN DESIGNS	28828	TRUCK 47 GRAPHICS REPAIRED- F	05/07/2024	05/07/2024	100.00
GALLS, LLC	027704526	STRATOS 1/4 - PD	05/07/2024	05/07/2024	69.48
GRAINGER	907712372	BUFFER SOLUTION - WATER	05/07/2024	05/07/2024	126.46
HACH COMPANY	14007528	LAB SUPPLIES - WATER	05/07/2024	05/07/2024	179.70
HACH COMPANY	14007529	LAB SUPPLIES - WATER	05/07/2024	05/07/2024	179.90
J & J GUTTERS	509437	GUTTERS, DOWNSPOUTS ON DEPOT	05/07/2024	05/07/2024	3,100.00
JEREMY HOWARD	HJ04172024	MILEAGE REINBURSE 01/3-03/20/05/07/2024	05/07/2024	05/07/2024	231.82
JIM'S BODY SHOP, INC	INV01166	UNDERCOAT NEW CHEVY-DPW	05/07/2024	05/07/2024	500.00

PAYABLES REPORT FOR COMMISSIONERS

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JOSH SHUSTER	SJ04182024	BOOT REINBURSEMENT - DPW	05/07/2024	05/07/2024	300.00
JOY SIMMER	SJ04152024	MILEAGE -REC	05/07/2024	05/07/2024	26.67
MAURER'S TEXTILE RENTAL	2847554	YODER UNIFORMS - DPW	05/07/2024	05/07/2024	33.85
MAURER'S TEXTILE RENTAL	2850432	YODER UNIFORMS - DPW	05/07/2024	05/07/2024	33.85
MICHIGAN ASSESSING COAL	1026	ASSESSING SERVICES: MAY 2024	05/15/2024	05/15/2024	3,750.00
MILL BROOK WATER COMPAN	13657	5GAL BOTTLED WATER (6BTLS) -	05/07/2024	05/07/2024	43.50
NORDFLIGHT LLC	MAY 2024	AIRPORT MANAGER SERVICES	05/07/2024	05/07/2024	2,550.00
OAKLAND COMMUNITY COLLE	10996	ADVANCE POLICE TRNG - DAVID,	05/07/2024	05/07/2024	1,350.00
PAT HUMPHREY	05072024-PH	ELECTRONIC COMMUNICATION SERV	05/07/2024	05/07/2024	25.00
REDS REPAIR LLC	11601	HYDRO FILTER KIT - ARIENS - A	05/07/2024	05/07/2024	49.90
RESOURCE RENTAL LLC	40547	DIAMOND BLADE 14'- DPW	05/07/2024	05/07/2024	255.50
ROBERT BONHAM	05072024-RB	ELECTRONIC COMMUNICATION SERV	05/07/2024	05/07/2024	25.00
ROBINSON ELECTRICAL/MEC	21309 #3	UV DISINFECTION LIGHT EQPMNT	05/07/2024	05/07/2024	36,976.50
SEITER BROTHERS LUMBER	108245	2X10-24' HEM FIR (BENCHES) -	05/07/2024	05/07/2024	260.52
SEITER BROTHERS LUMBER	108220	4X4- 4TH ST SIGN - DPW	05/07/2024	05/07/2024	27.36
SHERWIN WILLIAMS CO	75030	LINE PAINTER - DPW	05/07/2024	05/07/2024	89.98
SHERWIN WILLIAMS CO	71336	S STRIPE BR WHT - PARKS	05/07/2024	05/07/2024	689.40
STAPLES	6001671999	CARD STOCK, JANITORIAL SUPPLI	05/07/2024	05/07/2024	87.36
STAPLES	79358	OFFICE SUPPLIES-WATER	05/07/2024	05/07/2024	43.46
STAPLES	6001156628	BATTERIES, COPY PAPER - PD	05/07/2024	05/07/2024	56.51
STITCHES FOR BRITCHES	1775	SEWN ON PATCHES - PD -(STOTZE	05/07/2024	05/07/2024	12.00
SUMMIT FIRE PROTECTION	133028588	FIRE EXTINGUISHER ANNUAL INSP	05/07/2024	05/07/2024	755.25
TITAN AVIATION FUELS	4011566	AVIATION FUEL (8,500GALS) - A	05/07/2024	05/07/2024	40,437.41
TRACE ANALYTICAL LABOR	4040304	METALS SCAN - WATER	05/07/2024	05/07/2024	233.50
VC3 INC	INV7860VC3	SSL CERTIFICATE RENEWAL, WILL	05/07/2024	05/07/2024	250.00
WARNER TREE, LLC	04242024	TREE REMOVAL (UTILITIES) -DPW	05/07/2024	05/07/2024	725.00
WINN TELECOM	05012024	PHONE & COMMUNICATIONS: MAY 2	05/07/2024	05/07/2024	2,717.08
WITBECK'S FAMILY FOODS	00082472	COLD CUPS - CONSERVATION CONN	05/07/2024	05/07/2024	5.65
WITBECK'S FAMILY FOODS	00372304	BLEACH, WIPES, FEBREEZE - WAI	05/07/2024	05/07/2024	23.57

Open Payables Total: 137,110.26

Paid Payables Total: 448,316.57

CITY COMMISSION APPROVAL:

Grand Total: 585,426.83

PAYABLES REPORT FOR COMMISSIONERS

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AGENDA REPORT

TO: Mayor Pat Humphrey & Clare City Commissioners
FROM: Diane Lyon, City Clerk
DATE: May 2, 2024
RE: *Professional & Education Training Opportunities

For the Agenda of May 6, 2024.

***Note: This is a Consent Agenda item and is considered as routine by the City Commission. As such, this matter shall be automatically enacted by one motion with all other Consent Agenda items unless a Commissioner or citizen requests this item be individually discussed, in which event it shall be removed from the Consent Agenda and considered and acted upon in its designated sequence on the approved Clare City Commission agenda of May 6, 2024.**

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

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

Attachments: as outlined above.

Clearly another way of life.



CITY OF CLARE
Professional Development Training Request

Today's Date: _____

Your Name & Title: _____

Name of Training Event: _____

Location of Training Event: _____

Date(s) & Times of Training Event: _____

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

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

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

Will you need overnight accommodations? Yes No

Do you have special needs regarding accommodations? _____

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

2024

May 13	LEAGUE EVENT: Live with the League	Virtual
May 17-18	LEAGUE EVENT: Core Elected Officials Academy Spring Summit	Mt. Pleasant
May 17-18	LEAGUE EVENT: Advanced Elected Officials Academy Spring Summit	Mt. Pleasant
Jun 10	LEAGUE EVENT: Live with the League	Virtual
Jun 20	Michigan Municipal League CMU Virtual Infosession	Virtual
Jun 21-22	MAMA-GLS Joint Meeting	Mackinac Island
Jun 24	LEAGUE EVENT: Live with the League	Virtual
Jul 8	LEAGUE EVENT: Live with the League	Virtual
Jul 16-19	MME Summer Workshop	Marquette

Aug 12	LEAGUE EVENT: Live with the League	Virtual
Aug 26	LEAGUE EVENT: Live with the League	Virtual
Sep 9	LEAGUE EVENT: Live with the League	Virtual
Sep 11-13	LEAGUE EVENT: Convention	Mackinac Island
Sep 23	LEAGUE EVENT: Live with the League	Virtual
Sep 28	MAMA Fall Law Program	Lansing
Oct 7	LEAGUE EVENT: Live with the League	Virtual
Oct 21	LEAGUE EVENT: Live with the League	Virtual
Nov 11	LEAGUE EVENT: Live with the League	Virtual
Nov 25	LEAGUE EVENT: Live with the League	Virtual
Nov 30	LEAGUE EVENT: Newly Elected Officials Academy	Lansing

2020

Mar 18-19

LEAGUE EVENT: CapCon

Lansing

Sep 17-19

LEAGUE EVENT: Convention

Grand Rapids

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

Contact

info@mml.org

734.662.3246



American Planning Association
Michigan Chapter

Creating Great Communities for All

Upcoming Events

May 2024

[Deadline for Planning Excellence Award Nominations](#)

Fri
3
2024

May 3, 2024

[view event details](#) ▶

[Rural Real Estate Development Boot Camp](#)

Wed
8
2024

May 8, 2024

[view event details](#) ▶

[2024 Spring Institute](#)

Wed
8
2024

May 8, 2024
8:30AM - 4:30PM EDT

Resilience Summit

East Lansing Marriott

[view event details](#) ▶

Deadline for Planning Leadership Award Nominations

Fri
10
2024

May 10, 2024

[view event details](#) 

Deadline for Student Award Nominations

Fri
10
2024

May 10, 2024

[view event details](#) 

Deadline for Student Memorial Scholarship Applications

Fri
17
2024

May 17, 2024

[view event details](#) 

Palmer Park Walking Tour

Thu
23
2024

May 23, 2024

4:00PM - 7:00PM

[view event details](#) 

June 2024

Rural Real Estate Development Boot Camp

Tue
4
2024

June 4 - 7, 2024

[view event details](#) 

Safe Routes to Parks Webinar

Thu
13
2024

June 13, 2024
10:30AM - 11:45AM EDT

Virtual

[view event details](#) >

July 2024

Oak Park Walking Tour

Thu
25
2024

July 25, 2024
3:00PM - 6:00PM

Revitalization in Action: Exploring Oak Park's Nine Mile Corridor

[view event details](#) >

August 2024

Safe Routes to Healthy Foods Webinar

Wed
7
2024

August 7, 2024
10:30AM - 11:45AM EDT

Virtual

[view event details](#) >

September 2024

Planning Michigan 2024 Conference

Wed
25
2024

September 25 - 27, 2024

Grand Rapids

[view event details](#) >