

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

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CITY HALL

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DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or

989.386.7541 x202

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UTILITY BILLING

Ph 989.386.7541 x201

W/WWT PLANT

Ph 989.386.2321

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POLICE DEPT.

NON-EMERGENCY

Ph 989.386.2121

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FIRE DEPT.

NON-EMERGENCY

Ph 989.386.2151

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PARKS & RECREATION

Ph 989.386.7541 x213

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AIRPORT

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

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

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

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

A copy of the proposed budget is available for public inspection by contacting fiscal services at vcorlew@cityofclare.gov 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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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
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
101-000.000-664.000	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
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>
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
MASTER BUDGET - ALL FUNDS
DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
FISCAL YEAR ENDING JUNE 30, 2025

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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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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

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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
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 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

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 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
 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 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						

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 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
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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
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
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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
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
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FISCAL YEAR ENDING JUNE 30, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
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

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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
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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
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
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
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
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 FISCAL YEAR ENDING JUNE 30, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
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							

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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
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

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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 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
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 FISCAL YEAR ENDING JUNE 30, 2025

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
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
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 FISCAL YEAR ENDING JUNE 30, 2025**

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
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
Strret 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>	
Three Complete Sets of Firefighter Turnout Gear	\$ 9,800.00
Replace 1000' - 5" fire hose	\$ 11,500.00
Total	\$ 21,300.00

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

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

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

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

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

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

FISCAL YEAR 2024/25

Project Description	Anticipated Capital Investment Amount
<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	\$ 3,311,000.00

FISCAL YEAR 2025/26

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

FISCAL YEAR 2026/27

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

FISCAL YEAR 2027/28

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

FISCAL YEAR 2028/29

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

FISCAL YEAR 2029/30

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

FISCAL YEAR 2030/31

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

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

Amount

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

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				

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.
