

AGENDA REPORT

To: Mayor Pat Humphrey and the Clare City Commission
From: Jeremy Howard, City Manager
Date: May 30, 2024
Regarding: Adoption of the Fiscal Year 2024/25 Budget, Capital Improvements Plan, and Tax Millage

For the Agenda of June 3, 2024

Background The Charter of the City of Clare stipulates that the City Commission shall adopt a budget for the upcoming fiscal year at the first scheduled City Commission meeting in June. In preparation for the approval of the Fiscal Year 2024/25 Budget, the City Staff presented the proposed FY2024/25 Capital Improvements Plan (CIP) to the Planning Commission on April 10th to review and discuss the requested/proposed capital improvement budgets. The City Commission then held two budget workshops on April 15th and May 6th. The Department Heads, the City Manager, and the City Treasurer/Finance Director presented the proposed Fiscal Year 2024/25 budget and CIP to the Commissioners for input and discussion. The City Commission is now asked to approve those items and to set the millage rate.

Prior to adopting/approving the budget/CIP, and the millage rate, the City Commission is required to hold a public hearing to receive comments regarding the budget, and the CIP, and set the proposed tax millage to be collected for the new fiscal year commencing July 1st. Notice of the hearing (*copy attached*) has been completed as required.

Issues & Questions Specified Should the City Commission hold the requisite public hearing and adopt the proposed budget and CIP and set the tax millage rate?

Alternatives

1. Hold the public hearing and adopt the proposed budget and CIP and set tax millage rate.
2. Do not hold the public hearing, thereby delaying the adoption of the budget and CIP and the setting of tax millage rate.
3. Hold the public hearing and modify or amend the proposed budget, CIP, or tax millage rate.
4. Defer the matter for further consideration and/or deliberation at a subsequent meeting.

Financial Impact Conducting the hearing and adopting the proposed budget, CIP, and tax millage rate will allow the City to continue providing necessary public services during the upcoming fiscal year.

Recommendations I recommend that the City Commission conduct the required public hearing to receive comments concerning the proposed budget, CIP, and the tax millage rate, and subsequent to holding the public hearing, approve FY24/25 budget and CIP by the adoption of Resolution 2024-040 and approve the FY24/25 property tax millage rates, administration fees, interest, penalties, and tax due dates be approved by the adoption of Resolution 2024-041.

Attachments

1. Proposed Fiscal Year 2024/25 Budget.
2. Public Notice.
3. Tax Millage Request Form.
4. Resolution 2024-040.
5. Resolution 2024-041.

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

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

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

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
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FISCAL YEAR ENDING JUNE 30, 2025

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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

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

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

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

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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

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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	609,840.00	2,073,600.00	0.00
Total - Dept 595.000		242,641.32	1,113,872.71	166,159.50	851,352.63	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	3,582,688.84	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	40,202.35	(7,574.07)	162,525.32
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			755,525.74	1,823,357.99	1,863,560.34	1,855,986.27
	CASH BALANCE - FISCAL YEAR-END			1,500,000.00	1,863,560.34	1,855,986.27	2,018,511.60
	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
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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
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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 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
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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 449.002: PRESERVATION STREETS							
203-449.002-702.000	WAGES	83,412.19	86,871.44	58,821.68	72,023.27	73,463.73	74,933.01
203-449.002-715.001	PAYROLL TAXES	5,922.09	6,645.67	4,229.48	5,509.78	5,619.98	5,732.38
203-449.002-716.000	FRINGE BENEFITS	33,719.16	35,448.96	27,055.78	28,255.19	28,820.29	29,396.69
203-449.002-718.000	RETIREMENT - LEGACY AND CURRENT	24,935.98	26,334.58	18,250.22	21,833.25	24,780.74	27,481.84
203-449.002-728.000	OPERATING SUPPLIES	8,189.03	8,000.00	5,313.51	8,550.00	8,721.00	8,895.42
203-449.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,048.18	9,100.00	504.86	9,100.00	9,282.00	9,467.64
203-449.002-801.208	PROFESSIONAL SERVICES - TREES	951.00	2,500.00	845.00	2,500.00	2,500.00	2,500.00
203-449.002-801.970	DRAIN IMPROVEMENTS	56,428.19	57,526.73	34,902.86	54,045.00	56,359.93	55,193.12
203-449.002-922.000	ELECTRICITY	377.72	500.00	276.16	500.00	510.00	520.20
203-449.002-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	45,833.26	50,000.00	37,503.00	65,000.00	84,500.00	67,600.00
203-449.002-956.000	MISCELLANEOUS	25.00	300.00	0.00	300.00	306.00	312.12
203-449.002-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 449.002		260,841.80	283,227.38	187,702.55	267,616.48	294,863.67	282,032.42
Dept 449.003: WINTER MAINTENANCE							
203-449.003-728.000	OPERATING SUPPLIES	1,141.60	3,400.00	1,498.42	3,400.00	3,468.00	3,537.36
203-449.003-728.001	OPERATING SUPPLIES-ROAD SALT	2,242.03	2,800.00	1,984.49	2,800.00	2,856.00	2,913.12
203-449.003-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	6,600.00	7,200.00	5,400.00	9,400.00	12,200.00	9,800.00
Total - Dept 449.003		9,983.63	13,400.00	8,882.91	15,600.00	18,524.00	16,250.48
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING							
203-449.004-702.000	WAGES	7,830.12	8,121.30	5,627.10	8,319.94	8,486.34	8,656.07
203-449.004-715.001	PAYROLL TAXES	560.92	621.28	407.37	636.48	649.20	662.19
203-449.004-716.000	FRINGE BENEFITS	2,105.64	2,441.92	1,561.30	2,508.29	2,558.46	2,609.63
203-449.004-718.000	RETIREMENT - LEGACY AND CURRENT	2,338.58	2,459.20	1,746.08	2,520.52	2,860.79	3,172.61
203-449.004-728.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	102.00	104.04
203-449.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	2,000.00	0.00	2,000.00	2,040.00	2,080.80
203-449.004-943.101	ACCTG, FINANCIAL, AUDIT AND HR	1,833.37	2,000.00	1,503.00	2,000.00	2,000.00	2,000.00
Total - Dept 449.004		14,668.63	17,743.70	10,844.85	18,085.22	18,696.79	19,285.33
Total Expenditures		297,831.54	329,214.49	215,699.23	316,926.08	347,020.04	330,806.76
NET OF REVENUES AND EXPENDITURES - FUND 203		10,083.28	(13,909.49)	4,833.12	39.67	(16,814.98)	2,702.41
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				73,917.00	60,007.51	60,047.18	43,232.20
CASH BALANCE - FISCAL YEAR-END				60,007.51	60,047.18	43,232.20	45,934.61
THE LOCAL STREET FUND'S TARGET CASH BALANCE IS \$30,000							

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000.000: GENERAL							
204-000.000-403.000	CURRENT PROPERTY TAXES	277,245.41	296,219.16	279,196.64	296,219.16	300,000.00	304,000.00
204-000.000-445.000	INTEREST AND PENALTIES TAXES	0.00	300.00	0.00	300.00	306.00	312.12
204-000.000-664.000	INTEREST	226.74	50.00	1,033.16	50.00	51.00	0.00
204-000.000-671.005	IN LIEU OF TAXES	1,485.04	0.00	0.00	-	0.00	0.00
204-000.000-676.000	REFUNDS AND REIMBURSEMENTS	41,513.75	0.00	0.00	-	0.00	0.00
Total - Dept 000.000		320,470.94	296,569.16	280,229.80	296,569.16	300,357.00	304,312.12
Total Revenues		320,470.94	296,569.16	280,229.80	296,569.16	300,357.00	304,312.12
Expenditures							
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)							
204-449.001-970.000	CAPITAL OUTLAY	201,523.40	199,392.50	186,904.12	292,471.00	260,000.00	265,000.00
Total - Dept 449.001		201,523.40	199,392.50	186,904.12	292,471.00	260,000.00	265,000.00
Dept 955.000: NON DEPARTMENTAL							
204-955.000-964.204	BOR AND TAX TRIBUNAL REFUNDS	0.00	500.00	0.00	500.00	0.00	0.00
Total - Dept 955.000		0.00	500.00	0.00	500.00	0.00	0.00
Total Expenditures		201,523.40	199,892.50	186,904.12	292,971.00	260,000.00	265,000.00
NET OF REVENUES AND EXPENDITURES - FUND 204		118,947.54	96,676.66	93,325.68	3,598.16	40,357.00	39,312.12
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			129,124.00	225,800.66	229,398.82	269,755.82
	CASH BALANCE - FISCAL YEAR-END			225,800.66	229,398.82	269,755.82	309,067.94
	THE MUNICIPAL STREET FUND DOES NOT HAVE A TARGET CASH BALANCE						

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 206 - FIRE FUND							
Revenues							
Dept 000.000: GENERAL							
206-000.000-428.001	STATE PPT REIMBURSEMENT	0.00	0.00	0.00	0.00	100.00	100.00
206-000.000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000.000-539.000	STATE GRANTS	46,999.00	20,000.00	0.00	0.00	0.00	0.00
206-000.000-607.000	CHARGES FOR SERVICES	437.00	0.00	0.00	0.00	0.00	0.00
206-000.000-607.100	VEHICLE RESPONSES	13,543.32	9,000.00	14,444.40	9,000.00	9,180.00	9,363.60
206-000.000-637.633	GRANT TOWNSHIP	127,820.59	130,000.00	137,133.11	140,000.00	142,800.00	145,656.00
206-000.000-637.634	SHERIDAN TOWNSHIP	61,964.03	70,000.00	67,674.34	70,000.00	71,400.00	72,828.00
206-000.000-637.635	WISE TOWNSHIP	23,743.60	25,000.00	25,156.19	27,000.00	27,540.00	28,090.80
206-000.000-637.636	VERNON TOWNSHIP	39,833.92	32,000.00	37,068.49	50,000.00	51,000.00	52,020.00
206-000.000-664.000	INTEREST AND DIVIDENDS	499.80	75.00	1,588.71	1,000.00	1,020.00	1,040.40
206-000.000-673.000	SALE OF FIXED ASSETS	12,000.00	10,000.00	0.00	0.00	0.00	25,000.00
206-000.000-675.000	DONATIONS/CONTRIBUTIONS	1,760.00	200.00	1,180.00	1,000.00	1,000.00	1,000.00
206-000.000-676.000	REFUNDS AND REIMBURSEMENTS	1,464.43	0.00	1,230.50	0.00	0.00	0.00
206-000.000-692.000	MISCELLANEOUS	110.00	0.00	70.00	0.00	200.00	200.00
206-000.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		330,175.69	296,275.00	285,545.74	298,000.00	304,240.00	335,298.80
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
206-931.000-698.000	BOND/ACT 99 FINANCING PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
206-931.000-699.101	TRANSFER IN - CITY OF CLARE GENERAL FUND	105,206.25	107,208.26	80,406.00	107,208.26	109,352.43	111,539.47
Total - Dept 931.000		105,206.25	107,208.26	80,406.00	107,208.26	109,352.43	111,539.47
Total Revenues		435,381.94	403,483.26	365,951.74	405,208.26	413,592.43	446,838.27
Expenditures							
Dept 336.000: FIRE DEPARTMENT							
206-336.000-702.000	WAGES	107,244.89	144,960.00	73,338.15	152,099.04	155,141.02	158,243.84
206-336.000-715.001	PAYROLL TAXES	8,099.72	11,089.44	5,947.88	11,635.58	11,868.29	12,105.65
206-336.000-716.000	FRINGE BENEFITS	5,749.28	11,379.53	7,221.47	11,379.53	11,607.12	11,839.26
206-336.000-727.000	OFFICE SUPPLIES	478.88	700.00	71.84	800.00	816.00	832.32
206-336.000-728.000	OPERATING SUPPLIES	7,475.28	5,000.00	10,789.78	15,000.00	15,300.00	15,606.00
206-336.000-728.002	OPERATING SUPPLIES-NON-DEPRECIABLE EQUIP	0.00	2,500.00	0.00	0.00	0.00	0.00
206-336.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	5,639.60	8,000.00	6,884.10	8,500.00	8,670.00	8,843.40
206-336.000-741.000	POSTAGE	63.10	100.00	36.34	100.00	102.00	104.04
206-336.000-758.000	UNIFORMS & CLEANING	112.50	2,000.00	540.00	2,300.00	2,346.00	2,392.92
206-336.000-801.000	PROFESSIONAL AND CONTRACTED SERVICES	22,226.42	25,000.00	10,833.18	26,470.00	26,999.40	27,539.39
206-336.000-835.000	EMPLOYEE PHYSICALS	339.00	3,500.00	505.00	3,200.00	3,264.00	3,329.28
206-336.000-850.000	TELEPHONE AND OTHER COMMUNICATIONS	3,049.49	4,000.00	2,491.37	4,000.00	4,080.00	4,161.60
206-336.000-880.000	COMMUNITY PROMOTION	4,313.00	4,500.00	2,763.00	5,200.00	5,304.00	5,410.08

CITY OF CLARE
MASTER BUDGET - ALL FUNDS
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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
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	65,404.00	10,290.00	10,805.00
Total - Dept 336.000		320,217.30	398,328.97	187,339.14	374,688.14	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	451,762.02	401,678.07	406,410.70
NET OF REVENUES AND EXPENDITURES - FUND 206		31,647.08	(79,352.71)	96,186.41	(46,553.76)	11,914.35	40,427.57
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			323,366.08	244,013.37	197,459.61	209,373.96
	CASH BALANCE - FISCAL YEAR-END			244,013.37	197,459.61	209,373.96	249,801.53
	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
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GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
208-751.001-920.000	SEWER	1,447.87	1,500.00	2,168.37	2,600.00	2,652.00	2,705.04
208-751.001-921.000	WATER	3,231.33	2,500.00	2,408.14	3,000.00	3,060.00	3,121.20
208-751.001-922.000	ELECTRICITY	6,089.05	5,000.00	5,457.38	5,500.00	5,610.00	5,722.20
208-751.001-923.000	NATURAL GAS	597.06	1,000.00	442.71	1,000.00	1,020.00	1,040.40
208-751.001-930.000	REPAIRS - BUILDINGS AND GROUNDS	3,381.96	3,500.00	2,994.74	3,700.00	3,774.00	3,849.48
208-751.001-931.000	REPAIRS - EQUIPMENT	179.24	500.00	0.00	500.00	510.00	520.20
208-751.001-940.000	LEASE/RENT	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
208-751.001-943.640	EQUIPMENT RENTAL - MOBILE EQUIPMENT	38,499.96	38,500.00	28,872.00	50,100.00	65,100.00	52,100.00
208-751.001-956.000	MISCELLANEOUS	0.00	2,200.00	0.00	2,200.00	2,244.00	2,288.88
208-751.001-958.000	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00	300.00	306.00	312.12
208-751.001-963.000	INSURANCE	3,198.90	3,600.00	2,714.36	3,600.00	3,672.00	3,745.44
208-751.001-970.000	CAPITAL OUTLAY - DEPRECIABLE	36,139.73	340,000.00	41,874.68	311,000.00	40,000.00	40,000.00
208-751.001-970.208	CAPITAL OUTLAY - NON-DEPRECIABLE	0.00	21,000.00	0.00	0.00	0.00	0.00
Total - Dept 751.001		207,297.04	614,754.88	182,590.92	550,299.91	299,757.68	292,118.37
Dept 751.002: RECREATION							
208-751.002-702.000	WAGES	48,848.55	50,217.63	36,642.49	51,362.75	52,390.01	53,437.81
208-751.002-715.001	PAYROLL TAXES	3,440.57	3,841.65	2,615.50	3,929.25	4,007.84	4,087.99
208-751.002-716.000	FRINGE BENEFITS	23,873.42	24,885.67	18,177.15	25,793.23	26,309.10	26,835.28
208-751.002-718.000	RETIREMENT - LEGACY AND CURRENT	13,652.40	14,236.51	10,205.66	14,590.01	16,559.66	18,364.67
208-751.002-728.000	SUPPLIES	15,122.63	11,500.00	5,861.14	8,700.00	8,874.00	9,051.48
208-751.002-741.000	POSTAGE	6.71	30.00	18.76	30.00	30.60	31.21
208-751.002-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	6,949.17	7,000.00	11,952.96	10,000.00	10,200.00	10,404.00
208-751.002-943.636	EQUIPMENT RENTAL - DATA PROCESSING	699.99	700.00	522.00	700.00	700.00	700.00
208-751.002-956.000	MISCELLANEOUS	399.47	500.00	393.19	500.00	510.00	520.20
208-751.002-958.000	PROFESSIONAL DEVELOPMENT	1,232.24	1,200.00	503.25	1,300.00	1,326.00	1,352.52
Total - Dept 751.002		114,225.15	114,111.46	86,892.10	116,905.24	120,907.20	124,785.15
Dept 751.003: RAILROAD DEPOT							
208-751.003-728.000	OPERATING SUPPLIES	853.63	1,500.00	44.07	1,500.00	1,530.00	1,560.60
208-751.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,941.04	7,100.00	4,022.96	7,100.00	7,242.00	7,386.84
208-751.003-850.000	TELEPHONE AND COMMUNICATIONS	1,282.25	1,400.00	1,040.52	1,400.00	1,428.00	1,456.56
208-751.003-920.000	SEWER	568.97	650.00	401.47	650.00	663.00	676.26
208-751.003-921.000	WATER	619.43	650.00	433.10	650.00	663.00	676.26
208-751.003-922.000	ELECTRICITY	2,059.19	2,200.00	1,455.44	2,200.00	2,244.00	2,288.88
208-751.003-923.000	NATURAL GAS	1,285.11	1,100.00	945.10	1,100.00	1,122.00	1,144.44
208-751.003-930.000	REPAIRS - BUILDINGS AND GROUNDS	837.28	3,000.00	3,764.77	3,000.00	3,060.00	3,121.20
208-751.003-956.000	MISCELLANEOUS	958.17	1,200.00	198.19	1,200.00	100.00	102.00
208-751.003-963.000	INSURANCE	2,257.06	2,500.00	1,471.27	2,500.00	2,550.00	2,601.00
208-751.003-970.000	CAPITAL OUTLAY	2,706.21	0.00	0.00	0.00	0.00	0.00
Total - Dept 751.001		18,368.34	21,300.00	13,776.89	21,300.00	20,602.00	21,014.04

CITY OF CLARE
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 751.004: LAKE SHAMROCK DREDGING							
208-751.004-702.000	WAGES	16,377.01	40,214.58	28,164.15	48,117.62	49,079.97	50,061.57
208-751.004-715.001	PAYROLL TAXES	1,144.47	3,076.42	1,939.33	3,681.00	3,754.62	3,829.71
208-751.004-716.000	FRINGE BENEFITS	8,370.72	21,712.83	17,664.67	22,852.80	23,309.86	23,776.05
208-751.004-718.000	RETIREMENT - LEGACY AND CURRENT	4,788.92	12,191.24	8,748.95	14,630.90	14,923.52	15,221.99
208-751.004-728.000	SUPPLIES	2,778.22	2,500.00	1,563.01	2,500.00	2,550.00	2,601.00
208-751.004-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	1,293.40	25,800.00	4,596.89	25,800.00	26,316.00	26,842.32
208-751.004-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	17,370.00	17,000.00	0.00	17,000.00	17,340.00	17,686.80
208-751.004-931.000	REPAIRS - EQUIPMENT	149.12	2,200.00	885.53	2,500.00	2,550.00	2,601.00
208-751.004-963.000	INSURANCE	1,072.33	1,100.00	1,368.51	1,100.00	1,122.00	1,144.44
208-751.004-970.000	CAPITAL OUTLAY	86,156.32	2,319,000.00	1,966,512.88	3,000,000.00	0.00	0.00
Total - Dept 751.004		139,500.51	2,444,795.07	2,031,443.92	3,138,182.32	140,945.97	143,764.89
Dept 906.000: DEBT SERVICE							
208-906.000-991.000	PRINCIPAL - LAKE SHAMROCK DREDGING	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00
208-906.000-991.001	PRINCIPAL - MILLAGE PURCHASES	34,048.97	33,907.50	15,094.61	16,000.00	16,000.00	17,000.00
208-906.000-995.000	INTEREST EXPENSE/AGENT FEES - LAKE SHAMROCK	22,775.99	22,776.00	21,059.99	19,344.00	17,628.00	15,912.00
208-906.000-995.001	INTEREST EXPENSE - MILLAGE PURCHASES	7,515.51	7,519.32	6,522.38	6,214.00	5,798.00	5,369.00
Total - Dept 906.000		152,340.47	152,202.82	130,676.98	129,558.00	127,426.00	126,281.00
Dept 955.000: NON DEPARTMENTAL							
208-955.000-943.101	ACCTG, FINANCIAL, AUDIT AND HR	1,333.36	3,000.00	1,669.67	3,000.00	2,000.00	2,000.00
208-955.000-964.208	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 955.000		1,333.36	3,000.00	1,669.67	3,000.00	2,000.00	2,000.00
Total Expenditures		633,064.87	3,350,164.23	2,447,050.48	3,959,245.48	711,638.84	709,963.46
NET OF REVENUES AND EXPENDITURES - FUND 208		227,140.15	3,010,195.73	(1,963,314.54)	(353,663.28)	(526,217.70)	(524,182.57)
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				447,268.46	5,437,568.81	5,083,905.53	4,557,687.83
CASH BALANCE - FISCAL YEAR-END			Shamrock Dredging 208-000.000-001.208	990,052.31 4,447,516.50	5,083,905.53	4,557,687.83	4,033,505.27
THE PARKS AND RECREATION FUND'S TARGET CASH BALANCE IS \$5,000							

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

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							

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000: GENERAL							
248-000.000-428.000	CAPTURED PROPERTY TAXES	103,731.84	103,016.97	114,218.45	110,000.00	112,200.00	114,444.00
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,121.98	5,000.00	0.00	0.00	5,300.00	5,300.00
248-000.000-664.000	INTEREST	203.21	20.00	0.00	0.00	0.00	0.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,582.88	0.00	8,134.84	0.00	0.00	0.00
Total - Dept 000.000		112,639.91	108,036.97	122,353.29	110,000.00	117,500.00	119,744.00
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
248-931.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 931.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		112,639.91	108,036.97	122,353.29	110,000.00	117,500.00	119,744.00
Expenditures							
Dept 737.001: DDA - OPERATIONS							
248-737.001-728.000	OPERATING SUPPLIES	38.77	0.00	0.00	0.00	0.00	0.00
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,038.00	5,500.00	5,222.00	6,500.00	6,630.00	6,762.60
248-737.001-880.000	COMMUNITY PROMOTIONS		0.00	0.00	2,500.00	0.00	0.00
248-737.001-900.000	PRINTING & PUBLISHING	135.18	0.00	102.00	0.00	0.00	0.00
248-737.001-922.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
248-737.001-930.000	REPAIR AND MAINTENANCE	9,850.88	10,000.00	13,680.21	8,500.00	8,670.00	8,843.40
248-737.001-956.000	MISCELLANEOUS	3,290.31	4,000.00	800.00	8,650.00	8,823.00	8,999.46
248-737.001-963.000	INSURANCE	0.00	1,000.00	0.00	0.00	0.00	0.00
248-737.001-970.000	CAPITAL OUTLAY	29,522.22	0.00	4,239.98	24,500.00	0.00	0.00
Total - Dept 737.001		47,875.36	20,500.00	24,044.19	50,650.00	24,123.00	24,605.46
Dept 737.002: DDA - MAINSTREET							
248-737.002-741.000	POSTAGE	0.00	30.00	0.00	0.00	0.00	0.00
248-737.002-956.000	MISCELLANEOUS	322.50	300.00	296.55	0.00	0.00	0.00
248-737.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	0.00	0.00	0.00
Total - Dept 737.002		322.50	530.00	296.55	0.00	0.00	0.00
Dept 737.003: DDA - ART ALLEY							
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	0.00	0.00	0.00
Total - Dept 737.003		0.00	200.00	0.00	0.00	0.00	0.00
Dept 906.000: DEBT SERVICE							
248-906.000-991.000	PRINCIPAL	65,000.00	63,000.00	37,000.00	67,000.00	30,000.00	31,000.00
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	5,911.59	6,398.10	2,568.70	3,763.20	2,925.60	2,373.60
Total - Dept 906.000		70,911.59	69,398.10	39,568.70	70,763.20	32,925.60	33,373.60

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Dept 999.000: TRANSFERS (OUT) AND OTHER USES							
248-999.000-943.248	TRANSFER (OUT) - CITY SERVICES	1,333.36	3,000.00	2,169.68	3,000.00	2,000.00	2,000.00
Total - Dept 999.000		1,333.36	3,000.00	2,169.68	3,000.00	2,000.00	2,000.00
Total Expenditures		120,442.81	93,628.10	66,079.12	124,413.20	59,048.60	59,979.06
NET OF REVENUES AND EXPENDITURES - FUND 248		(7,802.90)	14,408.87	56,274.17	(14,413.20)	58,451.40	59,764.94
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			0.00	14,408.87	(4.33)	58,447.07
	CASH BALANCE - FISCAL YEAR-END			14,408.87	(4.33)	58,447.07	118,212.01
	AS A TIF THE DDA FUND DOES NOT HAVE A TARGET CASH BALANCE						

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000: GENERAL							
265-000.000-655.000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
265-000.000-664.000	INTEREST	1.41	1.00	0.00	0.00	0.00	0.00
Total - Dept 000.000		1.41	1.00	0.00	0.00	0.00	0.00
Total Revenues		1.41	1.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 301.000: POLICE							
265-301.000-702.000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-715.001	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-716.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-718.000	RETIREMENT - LEGACY AND CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
265-301.000-727.000	SUPPLIES	2,913.14	0.00	0.00	0.00	0.00	0.00
Total - Dept 301.000		2,913.14	0.00	0.00	0.00	0.00	0.00
Total Expenditures		2,913.14	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 265		(2,911.73)	1.00	0.00	0.00	0.00	0.00
CASH BALANCE - BEGINNING OF THE FISCAL YEAR				0.00	1.00	1.00	1.00
CASH BALANCE - FISCAL YEAR-END				1.00	1.00	1.00	1.00
THE DRUG LAW ENFORCEMENT FUND DOES NOT HAVE A TARGET CASH BALANCE							

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 287 - LAW ENFORCEMENT 302 TRAINING							
Revenues							
Dept 000.000: GENERAL							
287-000.000-675.301	POLICE TRAINING 302	1,562.26	0.00	1,329.72	0.00	0.00	0.00
Total - Dept 000.000		1,562.26	0.00	1,329.72	0.00	0.00	0.00
Total Revenues							
		1,562.26	0.00	1,329.72	0.00	0.00	0.00
Expenditures							
Dept 301.000: POLICE							
287-301.000-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
287-301.000-728.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
287-301.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
287-301.000-958.000	PROFESSIONAL DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 301.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures							
		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES AND EXPENDITURES - FUND 287							
		1,562.26	0.00	1,329.72	0.00	0.00	0.00
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			397.04	824.88	824.88	824.88
	CASH BALANCE - FISCAL YEAR-END			824.88	824.88	824.88	824.88
THE POLICE 302 TRAINING FUND DOES NOT HAVE A TARGET CASH BALANCE							

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 303 - PUBLIC SAFETY BLDG DEBT SERVICE							
Revenues							
Dept 931.000: TRANSFERS IN AND OTHER SOURCES							
303-931.000-699.101	TRANSFER IN - GENERAL FUND	63,982.67	28,962.49	32,313.84	18,281.88	17,891.25	17,481.88
303-931.000-699.206	TRANSFER IN - FIRE FUND	23,403.11	23,507.00	28,784.56	18,281.88	17,891.25	17,481.88
Total - Dept 931.000		87,385.78	52,469.49	61,098.40	36,563.76	35,782.50	34,963.76
Total Revenues		87,385.78	52,469.49	61,098.40	36,563.76	35,782.50	34,963.76
Expenditures							
Dept 223.000: DEBT SERVICE							
303-222.000-991.000	PRINCIPAL	14,081.63	35,000.00	0.00	25,000.00	25,000.00	25,000.00
303-222.000-995.000	BOND INTEREST/FEES	7,270.36	13,130.00	3,594.06	11,563.75	10,782.50	9,963.75
Total - Dept 223.000		21,351.99	48,130.00	3,594.06	36,563.75	35,782.50	34,963.75
Total Expenditures		21,351.99	48,130.00	3,594.06	36,563.75	35,782.50	34,963.75
NET OF REVENUES AND EXPENDITURES - FUND 303		66,033.79	4,339.49	57,504.34	0.01	0.00	0.01
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			17,890.00	22,229.49	22,229.50	22,229.50
	CASH BALANCE - FISCAL YEAR-END			22,229.49	22,229.50	22,229.50	22,229.51
THE PUBLIC SAFETY BLDG DEBT SVC FUND DOES NOT HAVE A TARGET CASH BALANCE							

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
Fund 590 - SEWER SYSTEM FUND							
Revenues							
Dept 000.000: GENERAL							
590-000.000-502.000	FEDERAL GRANTS	0.00	90,000.00	0.00	0.00	0.00	0.00
590-000.000-539.000	STATE GRANTS	0.00	423,000.00	0.00	0.00	0.00	0.00
590-000.000-629.000	SERV METERED OM	1,057,684.64	1,014,173.37	746,851.16	1,150,000.00	1,173,000.00	1,196,460.00
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	15,000.00	15,300.00	15,606.00
590-000.000-664.000	INTEREST AND DIVIDENDS	2,469.61	5,000.00	5,257.18	9,000.00	9,180.00	9,363.60
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	0.00	0.00	0.00
Total - Dept 000.000		1,079,264.83	1,546,673.37	837,857.80	1,175,000.00	1,197,480.00	1,221,429.60
Total Revenues		1,079,264.83	1,546,673.37	837,857.80	1,175,000.00	1,197,480.00	1,221,429.60
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)	99,198.17	(433,961.31)	(347,717.56)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			(185,939.73)	(244,235.10)	(205,036.93)	(699,998.25)
	DEBT PAYMENTS (PRINCIPAL)			60,000.00	60,000.00	61,000.00	63,000.00
	CASH BALANCE - FISCAL YEAR-END			(244,235.10)	(205,036.93)	(699,998.25)	(1,110,715.80)

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	850,000.00	867,000.00	884,340.00
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	21,000.00	21,420.00	21,848.40
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	7,000.00	7,140.00	7,282.80
591-000.000-664.000	INTEREST AND DIVIDENDS	3,109.02	100.00	9,865.13	10,000.00	10,200.00	10,404.00
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	1,385,266.90	1,117,450.97	1,140,993.75
Total Revenues		1,665,545.19	3,928,382.10	867,782.51	1,385,266.90	1,117,450.97	1,140,993.75
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	30,000.00	30,600.00	31,212.00
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	421,461.09	703,040.33	468,664.66
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	267,246.00	10,000.00	10,000.00
Total - Dept 536.004		(145,129.41)	424,181.07	280,731.97	681,344.11	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	1,393,605.73	1,391,789.88	1,149,148.21
NET OF REVENUES AND EXPENDITURES - FUND 591		1,463,444.56	56,376.21	(335,388.06)	(8,338.83)	(274,338.90)	(8,154.46)
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			1,876,910.00	1,897,286.21	1,852,947.38	1,541,608.48
	DEBT PAYMENTS (PRINCIPAL)			36,000.00	36,000.00	37,000.00	37,000.00
	CASH BALANCE - FISCAL YEAR-END			1,897,286.21	1,852,947.38	1,541,608.48	1,496,454.02
	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	0.00	0.00	0.00
640-000.000-660.000	LATE FEES - UTIL	320.11	300.00	246.18	0.00	0.00	0.00
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	583,630.00	758,930.60	607,031.21
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	583,630.00	758,930.60	607,031.21
Expenditures							
Dept 441.000: DEPARTMENT OF PUBLIC WORKS							
640-441.000-702.000	WAGES	72,808.74	76,958.55	53,618.93	78,428.09	79,996.65	81,596.58
640-441.000-715.001	PAYROLL TAXES	5,184.57	5,887.33	3,862.55	5,999.75	6,119.74	6,242.14
640-441.000-716.000	FRINGE BENEFITS	29,251.71	25,763.69	20,973.72	24,956.78	25,455.91	25,965.03
640-441.000-718.000	RETIREMENT - LEGACY AND CURRENT	21,778.43	23,488.54	16,638.65	23,944.84	27,177.40	30,139.73
640-441.000-727.000	OFFICE SUPPLIES	1,243.57	1,600.00	725.96	1,600.00	1,632.00	1,664.64
640-441.000-728.000	OPERATING SUPPLIES	9,751.82	10,000.00	5,562.38	11,000.00	11,220.00	11,444.40
640-441.000-732.000	SUPPLIES - GAS, OIL AND LUBRICANTS	90,274.73	94,600.00	66,911.89	94,600.00	96,492.00	98,421.84
640-441.000-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	8,005.72	7,500.00	7,971.35	8,500.00	8,670.00	8,843.40
640-441.000-801.301	VEHICLE REPAIRS - POLICE	943.59	7,500.00	1,186.31	7,500.00	7,650.00	7,803.00
640-441.000-850.000	TELEPHONE AND COMMUNICATION	4,446.75	3,800.00	3,571.56	4,000.00	4,080.00	4,161.60

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

GL NUMBER	DESCRIPTION	2022/23 YEAR END ACTIVITY	2023/24 AMENDED BUDGET	Y-T-D 3/31/2024 BUDGET	FY 2024/25 RECOMMENDED BUDGET	FORECAST FY2025/26 BUDGET	FORECAST FY2026/27 BUDGET
640-441.000-861.000	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	100.00	102.00	104.04
640-441.000-900.000	PRINTING & PUBLISHING	804.80	200.00	0.00	200.00	0.00	0.00
640-441.000-920.000	SEWER	889.23	2,700.00	0.00	2,700.00	2,754.00	2,809.08
640-441.000-921.000	WATER	4,186.37	3,000.00	0.00	4,000.00	4,080.00	4,161.60
640-441.000-922.000	ELECTRICITY	3,734.99	4,500.00	2,886.14	4,500.00	4,590.00	4,681.80
640-441.000-923.000	NATURAL GAS	11,193.72	8,600.00	7,181.09	8,600.00	8,772.00	8,947.44
640-441.000-930.000	REPAIRS - BUILDINGS AND GROUNDS	8,055.82	25,000.00	4,377.19	25,000.00	25,500.00	26,010.00
640-441.000-931.000	REPAIRS - EQUIPMENT	47,445.20	55,000.00	39,027.95	65,000.00	66,300.00	67,626.00
640-441.000-931.301	EQUIP REPAIRS - POLICE VEHICLES	5,663.73	7,500.00	11,413.28	7,500.00	7,650.00	7,803.00
640-441.000-956.000	MISCELLANEOUS	163.85	800.00	318.49	800.00	816.00	832.32
640-441.000-958.000	PROFESSIONAL DEVELOPMENT	0.00	1,500.00	0.00	1,500.00	500.00	510.00
640-441.000-963.000	INSURANCE	10,126.09	12,000.00	9,305.06	12,000.00	12,240.00	12,484.80
640-441.000-968.000	DEPRECIATION	97,415.00	0.00	0.00	0.00	0.00	0.00
640-441.000-970.000	CAPITAL OUTLAY	(67,007.42)	155,961.36	92,187.54	69,524.58	203,568.71	0.00
Total - Dept 441.000		366,361.01	533,959.47	347,720.04	461,954.03	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	526,861.52	668,906.02	475,417.53
NET OF REVENUES AND EXPENDITURES - FUND 640		181,860.34	(70,955.70)	9,644.82	56,768.48	90,024.58	131,613.68
	CASH BALANCE - BEGINNING OF THE FISCAL YEAR			273,010.00	202,054.30	258,822.78	348,847.36
	CASH BALANCE - FISCAL YEAR-END			202,054.30	258,822.78	348,847.36	480,461.04
	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

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2022/23 YEAR END ACTIVITY</u>	<u>2023/24 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2024 BUDGET</u>	<u>FY 2024/25 RECOMMENDED BUDGET</u>	<u>FORECAST FY2025/26 BUDGET</u>	<u>FORECAST FY2026/27 BUDGET</u>
Fund 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:							
		0.00	0.00	0.00	0.00	0.00	0.00
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	12,019,421.91	10,057,544.68	8,113,255.76
TOTAL EXPENDITURES - ALL FUNDS		7,056,745.22	15,203,739.78	8,460,007.28	12,276,531.99	11,175,732.33	8,585,986.73
NET OF REVENUES AND EXPENDITURES		2,202,173.21	2,547,838.62	(1,944,332.77)	(257,110.08)	(1,118,187.66)	(472,730.97)

CITY OF CLARE
FY2024/25 CAPITAL IMPROVEMENTS
ALL FUNDS AND ACTIVITIES

Project Description	Anticipated Capital Investment Amount
<u>General Fund - Buildings</u>	
Half of the DPW roof replaced	\$ 65,000.00
	\$ 65,000.00
 <u>General Fund - Cemetery</u>	
To be determined by Cemetery board (trade in for new zero turn mower)	\$ 5,000.00
Total	\$ 5,000.00
 <u>General Fund - Police Department</u>	
	\$ -
	\$ -
 <u>General Fund - Airport</u>	
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
Paint Marking for Runway and Taxiway. Total cost \$55,000 with the City's share being \$15,000.	\$ 55,000.00
Total	\$ 609,840.00

CITY OF CLARE
FY2024/25 CAPITAL IMPROVEMENTS
ALL FUNDS AND ACTIVITIES

Project Description	Anticipated Capital Investment Amount
<u>Municipal Streets</u>	
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
<u>Fire Department</u>	
New Overhead Doors for Fire Station	\$ 44,104.00
Three Complete Sets of Firefighter Turnout Gear	\$ 9,800.00
Replace 1000' 5" fire hose	\$ 11,500.00
Total	\$ 65,404.00
<u>Parks and Recreation</u>	
The Pere Marquette Rail-Trail Gap Completion - (Funding through MDNR and MDOT)	\$ 311,000.00
Lake Shamrock Dredging & Dam - (Funding through Infrastructure Senate Bill 565)	\$ 3,000,000.00
Total	\$ 3,311,000.00
<u>Downtown Development Authority</u>	
McEwan Street Tree Replacement	\$ 12,000.00
Bike Racks	\$ 4,800.00
Public Restroom contribution	\$ 7,000.00
Sidewalk Shamrocks & Paint	\$ 700.00
Total	\$ 24,500.00

CITY OF CLARE
FY2024/25 CAPITAL IMPROVEMENTS
ALL FUNDS AND ACTIVITIES

Project Description	Anticipated Capital Investment Amount
<u>Sewer System - Plant</u>	
Arzen Blower Rehab	\$ 25,000.00
Total	\$ 25,000.00
 <u>Sewer System - Collection</u>	
Total	\$ -
 <u>Water System - Plant</u>	
Tower mixer in north tower	\$ 15,000.00
Well 8 Rehab	\$ 20,000.00
Well 9 Rehab	\$ 20,000.00
Total	\$ 55,000.00
 <u>Water System - Distribution</u>	
New transceiver equipment for reading meters	\$ 12,263.00
Meters 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
Watermain replacement project - (Lead Service Line Grant)	\$ 125,500.00
Total	\$ 267,246.00

CITY OF CLARE
FY2024/25 CAPITAL IMPROVEMENTS
ALL FUNDS AND ACTIVITIES

Project Description	Anticipated Capital Investment Amount
<u>Data Processing</u>	
Technology Improvements/Maintenance/Future Upgrades	\$ 5,000.00
Total	\$ 5,000.00
<u>Mobile Equipment</u>	
1 - 60 " Zero turn lawn mower for parks to replace a 2012 zero turn	\$ 9,524.58
2024 3/4 ton pick up truck	\$ 60,000.00
Total	\$ 69,524.58



CITY OF CLARE

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www.cityofclare.org

CITY HALL

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Manager x102

Assessor x103

Clerk x106

Treasurer x107

DEPARTMENT OF PUBLIC WORKS

Ph 989.386.2182 or

989.386.7541 x202

Fx 989.386.4508

UTILITY BILLING

Ph 989.386.7541 x201

W/WWT PLANT

Ph 989.386.2321

Fx 989.386.2387

POLICE DEPT.

NON-EMERGENCY

Ph 989.386.2121

Fx 989.386.0440

FIRE DEPT. NON-EMERGENCY

Ph 989.386.2151

Fx 989.386.3020

PARKS & RECREATION

Ph 989.386.7541 x213

Fx 989.386.4508

AIRPORT

Ph 989.386.0445

Fx 989.386.4508

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



2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes	2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized

Prepared by	Telephone Number	Title of Preparer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary			

<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President			

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Instructions For Completing Form 614 (L-4029) 2024 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2024 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2023 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2023** permanently reduced rate can be found in column 7 of the **2023** Form L-4029. For operating millage approved by the voters after April 30, 2023, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2024 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2024 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2024. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2024 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2024 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2024 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2024. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2024 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2024. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004, regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

RESOLUTION 2024-040

A RESOLUTION OF THE CLARE CITY COMMISSION ADOPTING THE FISCAL YEAR 2024/25 BUDGET, MILLAGE, AND CAPITAL IMPROVEMENTS.

WHEREAS, the Clare City Commission has reviewed and discussed the proposed Fiscal Year 2024/25 budget, Capital Improvement Projects, millage rates, and fee and rate schedules for City services to include any rate changes and recommended appropriations during budget workshops held during the month of April and May, 2024 pursuant to State Statutes and the City Charter and discussed and reviewed the final proposed 2024/25 City Budget during the course of a regularly scheduled meeting of the Clare City Commission on the 3rd day of June, 2024; and

WHEREAS, the City Commission held an appropriately noticed public hearing to receive public comment prior to the adoption of this resolution pertaining to the Fiscal Year 2024/25 Budget; and

NOW, THEREFORE BE IT RESOLVED THAT the Clare City Commission hereby approves the Fiscal Year 2024/2025 Budget Appropriations for the City of Clare as stipulated herein and itemized as Attachment A to this Resolution:

	Operating Expenditures	Non-Operating/ Transfers Out	Capital Improvement
General Fund	\$2,772,358.70	\$ 130,490.14	\$ 679,840.00
Cemetery Perpetual Care	\$ 600.00	\$ 6,000.00	\$ -
Major Street Fund	\$ 291,650.35	\$ 150,000.00	\$ -
Local Street Fund	\$ 316,926.08	\$ -	\$ -
Municipal Street Fund	\$ 500.00	\$ -	\$ 292,471.00
Fire Department Fund	\$ 309,284.14	\$ 77,073.88	\$ 65,404.00
Parks & Recreation Fund	\$ 515,687.48	\$ 132,558.00	\$ 3,311,000.00
Downtown Development Authority	\$ 26,150.00	\$ 73,763.20	\$ 24,500.00
Local Dev. Finance Authority Fund	\$ -	\$ 4,592.19	\$ -
Brownfield Redevelopment	\$ -	\$ -	\$ -
Drug Forfeiture Fund	\$ -	\$ -	\$ -
Law Enforcement 302 Training	\$ -	\$ -	\$ -
Debt Service – Public Safety Fund	\$ -	\$ 36,563.75	\$ -
Sewer Fund	\$ 954,522.49	\$ 156,279.34	\$ 25,000.00
Water Fund	\$ 940,189.73	\$ 127,170.00	\$ 377,510.00
Data Processing Fund	\$ 41,850.00	\$ 16,000.00	\$ 5,000.00
Mobile Equipment Fund	\$ 392,429.45	\$ 64,907.49	\$ 69,524.58

BE IT FURTHER RESOLVED THAT the Clare City Commission hereby approves the millage rates as outlined on the attached Michigan Department of Treasury Form 614, a copy of which is attached to this Resolution as Attachment B.

BE IT FURTHER RESOLVED THAT the Clare City Commission hereby approves the Capital Improvement Projects as outlined, a copy of which is attached to this Resolution as Attachment C.

BE IT FURTHER RESOLVED THAT the City Manager and/or Treasurer/Finance Director are hereby authorized to make budgetary transfers within the appropriation for each specifically identified fund within the City’s adopted 2024/25 budget. However, increasing the total fund appropriation shall require the specific approval of the Clare City Commission by properly introduced and approved resolution during a publicly held meeting.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 3rd day of June, 2024.

Diane M. Lyon, City Clerk

RESOLUTION 2024-041

A RESOLUTION OF THE CLARE CITY COMMISSION ADOPTING THE 2024/25 MILLAGE, ADMINISTRATION FEES, PENALTIES, AND TAX DUE DATES.

WHEREAS, the Clare City Commission has reviewed and discussed the proposed Fiscal Year 2024/25 budgets based on proposed millage rates at workshops during April and May, 2024 pursuant to State Statutes and the City Charter; and

WHEREAS, the City Commission held a requisite public hearing to receive comments prior to the adoption of this resolution pertaining to Fiscal Year 2024/25 Property Tax Millages.

NOW, THEREFORE BE IT RESOLVED that the millage rates listed herein are hereby adopted for Fiscal Year 2024/25:

Operating	18.4855
Parks (Voted)	.7386
Streets (Voted)	2.9547

BE IT FURTHER RESOLVED that the City of Clare shall add a 1% penalty to the 2024 Unpaid Summer Taxes on September 4, 2024, and 1/2% interest on the first of each month thereafter until paid or turned over to the county as delinquent with a total of 3 1/2% interest due in February, 2025; and

BE IT FURTHER RESOLVED that the Clare City Commission approved an administrative fee of 1% for both Summer and Winter Property Taxes; and

BE IT FURTHER RESOLVED that said administrative fee of 1% shall continue to be levied; and

BE IT FURTHER RESOLVED that the Clare City Commission hereby confirms the 1% penalty on the Summer Taxes and the 3% penalty on the Winter Taxes with a minimum fee of \$1.00 to be assessed on all unpaid property tax as of September 4, 2024, for Summer Taxes and February 18, 2025, for Winter Taxes; and

BE IT FURTHER RESOLVED that the Clare City Commission hereby sets the due dates for 2024 Summer Taxes as September 3, 2024, and Winter Taxes as February 17, 2025.

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

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

YEAS:

NAYS:

ABSENT:

Resolution approved for adoption on this 3rd day of June, 2024.

Diane M. Lyon, City Clerk