

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2017

GL NUMBER	DESCRIPTION	2014-15 YEAR END ACTIVITY	2015-16 AMENDED BUDGET	Y-T-D 3/31/2016 ACTUAL	FY 2016/17 APPROVED BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
Total - Dept 000.000: GENERAL		2,833,824.50	2,790,881.57	2,211,126.67	2,539,201.65	3,507,643.55	2,736,094.76	3,237,977.44	2,895,334.31
Total - Dept 931.000: TRANSFERS IN AND OTHER SOURCES		332,000.00	251,500.00	166,500.00	45,000.00	46,000.00	47,000.00	48,000.00	48,000.00
<b>Total Revenues</b>		<b>3,165,824.50</b>	<b>3,042,381.57</b>	<b>2,377,626.67</b>	<b>2,584,201.65</b>	<b>3,553,643.55</b>	<b>2,783,094.76</b>	<b>3,285,977.44</b>	<b>2,943,334.31</b>
<b>Expenditures</b>									
Total -Dept 101.000: CITY COMMISSION		39,003.25	43,350.00	30,149.86	42,950.00	43,589.00	44,434.78	45,297.48	46,177.43
Total - Dept 172.000: CITY MANAGEMENT/ADMINISTRATION		123,001.75	113,372.48	85,400.30	115,986.19	117,291.91	119,623.75	122,002.23	124,428.27
Total - Dept 191.000: FISCAL SERVICES		128,273.46	130,473.02	106,005.69	143,167.91	141,347.27	144,080.21	146,967.82	149,911.17
Total - Dept 215.000: CLERK		135,581.19	148,395.68	105,507.35	190,502.47	193,606.52	197,384.65	201,338.34	205,369.11
Total - Dept 247.000: BOARD OF REVIEW		1,000.92	1,593.50	1,809.43	1,593.50	1,625.36	1,657.87	1,691.03	1,724.85
Total - Dept 257.000: ASSESSOR		41,705.40	53,600.00	61,743.89	101,415.96	94,646.78	96,435.71	98,360.43	100,321.64
Total - Dept 262.000: ELECTIONS		5,159.58	7,596.00	5,202.20	13,257.49	13,522.64	13,793.09	14,068.95	14,350.33
Total - Dept 265.000: BUILDING AND GROUNDS		62,575.39	62,791.19	31,394.30	62,923.23	114,147.69	115,396.65	66,670.58	67,969.99
Total - Dept 266.000: ATTORNEY		57,913.79	45,000.00	44,687.23	45,000.00	45,900.00	46,818.00	47,754.36	48,709.45
Total - Dept 276.000: CEMETERY		77,470.98	74,866.41	54,283.53	75,494.91	86,387.21	87,774.95	89,390.45	91,034.26
Total - Dept 301.000: POLICE		815,280.25	914,760.64	667,247.11	930,480.25	915,021.85	932,506.29	951,340.42	970,531.22
Total - Dept 371.000: BUILDING INSPECTION DEPARTMENT		31,143.62	31,850.00	28,653.65	46,700.00	32,315.00	32,942.30	33,582.15	34,234.79
Total - Dept 441.000: DEPARTMENT OF PUBLIC WORKS		59,427.66	46,681.62	51,470.67	46,123.90	46,900.38	47,692.39	48,600.23	49,524.24
Total - Dept 445.000: DRAINS - PUBLIC BENEFIT		302.47	2,500.00	0.00	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
Total - Dept 448.000: STREET LIGHTING		54,934.80	53,656.73	36,266.44	43,191.51	44,021.34	44,867.77	45,731.12	46,611.74
Total - Dept 526.000: LANDFILL CLOSURE		41,476.47	51,106.95	40,695.67	67,403.51	48,751.58	49,726.61	50,721.14	51,735.57
Total - Dept 528.000: REFUSE COLLECTION/DISPOSAL		200,444.21	218,295.32	145,696.09	215,498.63	219,776.60	224,140.13	228,590.94	233,130.76
Total - Dept 537.000: AIRPORT		260,180.22	392,554.02	135,567.63	198,659.44	1,099,970.63	187,936.04	638,756.76	225,133.89
Total - Dept 721.000: PLANNING		20,589.89	36,300.00	30,230.33	36,300.00	18,666.00	19,039.32	19,420.11	19,808.51
Total - Dept 728.018: ECONOMIC DEVELOPMENT - CLARE COUNTY		786,110.31	409,225.93	108,749.05	0.00	0.00	0.00	0.00	0.00
Total - Dept 906.000: DEBT SERVICE		12,507.69	32,200.00	8,276.66	44,374.88	43,796.74	44,161.72	43,486.70	43,811.67
Total - Dept 955.000: NON DEPARTMENTAL		4,594.59	4,909.75	6,357.26	5,609.75	5,699.95	5,791.94	5,885.78	5,981.50
Total - Dept 999.000: TRANSFERS (OUT) AND OTHER USES		371,865.50	349,701.83	327,201.83	345,841.33	401,005.05	415,675.43	417,312.62	428,960.19
<b>Total Expenditures</b>		<b>3,330,543.39</b>	<b>3,224,781.07</b>	<b>2,112,596.17</b>	<b>2,774,974.85</b>	<b>3,730,539.50</b>	<b>2,874,480.61</b>	<b>3,319,622.65</b>	<b>2,962,166.66</b>
<b>BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>(164,718.89)</b>	<b>(182,399.50)</b>	<b>265,030.50</b>	<b>(190,773.20)</b>	<b>(176,895.95)</b>	<b>(91,385.85)</b>	<b>(33,645.21)</b>	<b>(18,832.35)</b>
<b>PROJECTED ACTUAL REVENUES NET OF EXPENDITURES - FUND 101</b>					<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(60,000.00)</b>	<b>(35,000.00)</b>	<b>(30,000.00)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>351,940.60</b>	<b>334,000.00</b>	<b>234,000.00</b>	<b>134,000.00</b>	<b>74,000.00</b>	<b>39,000.00</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>334,000.00</b>	<b>234,000.00</b>	<b>134,000.00</b>	<b>74,000.00</b>	<b>39,000.00</b>	<b>9,000.00</b>

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<b>GENERAL FUND ANTICIPATED CAPITAL IMPROVEMENTS</b>									
	<u>Cemetery Activity 276</u>								
	To be determined by Cemetery Board				5,000.00				
			Total		<u>5,000.00</u>				
	<u>Police Activity 301</u>								
	Six Shotgun Replacements				5,100.00				
			Total		<u>5,100.00</u>				
	<u>Airport Activity 537</u>								
	Design of the second half of the parallel taxiway (total cost of \$60,700 with the City's 5% share being \$3,035).				60,700.00				
			Total		<u>60,700.00</u>				

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<b>Fund 150 - CEMETERY PERPETUAL CARE</b>									
<b>Revenues</b>									
	<b>Total - Dept 000.000: GENERAL</b>	12,130.74	8,690.00	8,874.43	8,705.00	9,719.10	10,733.48	11,748.15	12,763.11
	<b>Total Revenues</b>	12,130.74	8,690.00	8,874.43	8,705.00	9,719.10	10,733.48	11,748.15	12,763.11
<b>Expenditures</b>									
	<b>Total - Dept 276.000: CEMETERY</b>	2,100.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
	<b>Total - Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>	0.00	2,500.00	0.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
	<b>Total Expenditures</b>	2,100.00	2,500.00	1,200.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
	<b>NET OF REVENUES AND EXPENDITURES - FUND 150</b>	10,030.74	6,190.00	7,674.43	3,705.00	3,719.10	3,733.48	3,748.15	4,763.11
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			261,742.54	272,738.84	276,443.84	280,162.94	283,896.42	287,644.57
	<b>FUND BALANCE - FISCAL YEAR-END</b>			272,738.84	276,443.84	280,162.94	283,896.42	287,644.57	292,407.69

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<b>Fund 202 - MAJOR STREETS</b>									
<b>Revenues</b>									
<b>Total - Dept 000.000: GENERAL</b>		927,161.58	182,881.39	129,191.09	446,657.10	622,029.78	261,960.57	281,913.82	312,144.41
<b>Total Revenues</b>		<u>927,161.58</u>	<u>182,881.39</u>	<u>129,191.09</u>	<u>446,657.10</u>	<u>622,029.78</u>	<u>261,960.57</u>	<u>281,913.82</u>	<u>312,144.41</u>
<b>Expenditures</b>									
<b>Total - Dept 444.000: SIDEWALKS</b>		4,443.66	5,135.86	3,632.99	5,017.38	5,097.73	5,179.68	5,263.28	5,348.54
<b>Total - Dept 446.001: STATE TRUNKLINE MAINTENANCE</b>		53,884.83	56,223.32	48,684.83	48,860.83	49,440.05	50,030.85	51,033.46	52,048.13
<b>Total - Dept 449.002: PRESERVATION STREETS</b>		738,241.73	75,341.39	149,870.25	329,935.48	542,747.56	166,557.51	184,658.34	127,712.51
<b>Total - Dept 449.003: WINTER MAINTENANCE</b>		12,742.03	15,700.00	10,346.27	13,300.00	13,422.00	13,546.44	13,773.37	14,002.84
<b>Total - Dept 449.004: ADMIN, ENGINEERING &amp; RECORD KEEPING</b>		12,896.62	15,303.07	11,008.20	16,478.41	16,721.98	16,970.42	17,223.83	17,482.30
<b>Total - Dept 906.000: DEBT SERVICE</b>		0.00	1,125.00	0.00	1,125.00	2,231.56	2,193.85	2,154.44	2,113.26
<b>Total - Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>		37,500.00	40,000.00	30,000.00	90,000.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<u>859,708.87</u>	<u>208,828.64</u>	<u>253,542.54</u>	<u>504,717.10</u>	<u>629,660.87</u>	<u>254,478.75</u>	<u>274,106.72</u>	<u>218,707.58</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<u>67,452.71</u>	<u>(25,947.25)</u>	<u>(124,351.45)</u>	<u>(58,060.00)</u>	<u>(7,631.09)</u>	<u>7,481.82</u>	<u>7,807.10</u>	<u>93,436.82</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				155,777.91	183,090.00	125,030.00	117,398.91	124,880.73	132,687.83
<b>FUND BALANCE - FISCAL YEAR-END</b>				183,090.00	125,030.00	117,398.91	124,880.73	132,687.83	226,124.65

**MAJOR STREETS ANTICIPATED CAPITAL IMPROVEMENTS**

Ann Arbor Trail - Reconstruction of 1,650 Linear Feet (Paving, Curb and Gutter)	257,059.44
Total	<u>257,059.44</u>

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<b>Fund 203 - LOCAL STS FUND</b>									
<b>Revenues</b>									
Total - Dept 000.000: GENERAL		156,571.92	79,715.91	58,368.56	99,118.26	384,192.01	406,495.62	420,986.91	432,741.90
Total - Dept 931.000: TRANSFERS IN AND OTHER SOURCES		87,000.00	110,000.00	82,500.00	90,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>243,571.92</b>	<b>189,715.91</b>	<b>140,868.56</b>	<b>189,118.26</b>	<b>384,192.01</b>	<b>406,495.62</b>	<b>420,986.91</b>	<b>432,741.90</b>
<b>Expenditures</b>									
Total - Dept 444.000: SIDEWALKS		4,443.65	5,135.86	3,678.72	5,017.38	5,097.73	5,179.68	5,263.28	5,348.54
Total - Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)		69,456.50	2,800.00	2,028.64	2,100.00	61,245.00	62,100.00	92,263.24	127,600.00
Total - Dept 449.002: PRESERVATION STREETS		147,497.81	167,030.16	118,558.87	157,684.05	159,917.73	162,196.09	165,420.01	168,690.41
Total - Dept 449.003: WINTER MAINTENANCE		7,565.91	10,000.00	6,291.96	8,600.00	8,690.00	8,781.80	8,975.44	9,170.94
Total - Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING		10,247.17	13,203.07	8,758.81	11,178.41	10,891.98	11,109.82	11,332.01	11,558.65
Total - Dept 955.000: NON DEPARTMENTAL		52.35	0.00	25.34	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<b>239,263.39</b>	<b>198,169.09</b>	<b>139,342.34</b>	<b>184,579.84</b>	<b>245,842.44</b>	<b>249,367.39</b>	<b>283,253.97</b>	<b>322,368.55</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 203</b>		<b>4,308.53</b>	<b>(8,453.18)</b>	<b>1,526.22</b>	<b>4,538.42</b>	<b>138,349.57</b>	<b>157,128.23</b>	<b>137,732.94</b>	<b>110,373.35</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>16,447.04</b>	<b>46,216.42</b>	<b>50,754.84</b>	<b>189,104.41</b>	<b>346,232.65</b>	<b>483,965.59</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>46,216.42</b>	<b>50,754.84</b>	<b>189,104.41</b>	<b>346,232.65</b>	<b>483,965.59</b>	<b>594,338.94</b>

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<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
Total - Dept 000.000: GENERAL		218,722.19	732,975.00	726,193.16	233,798.00	216,211.96	220,510.20	224,894.40	229,366.29
Total - Dept 931.000: TRANSFERS IN AND OTHER SOURCES		98,139.02	97,727.34	97,727.34	94,160.84	102,644.06	104,696.94	106,790.88	108,926.69
<b>Total Revenues</b>		<b>316,861.21</b>	<b>830,702.34</b>	<b>823,920.50</b>	<b>327,958.84</b>	<b>318,856.02</b>	<b>325,207.14</b>	<b>331,685.28</b>	<b>338,292.99</b>
<b>Expenditures</b>									
Total - Dept 336.000: FIRE DEPARTMENT		222,259.44	929,625.29	812,214.46	295,887.66	262,633.71	267,510.39	272,734.60	277,908.29
Total - Dept 906.000: DEBT SERVICE		0.00	5,843.75	0.00	42,822.23	44,264.23	44,264.24	44,264.23	44,264.23
Total - Dept 999.000: TRANSFERS (OUT) AND OTHER USES		21,484.32	21,316.33	21,316.33	21,120.33	18,907.33	20,652.33	20,347.83	20,022.33
<b>Total Expenditures</b>		<b>243,743.76</b>	<b>956,785.37</b>	<b>833,530.79</b>	<b>359,830.22</b>	<b>325,805.27</b>	<b>332,426.96</b>	<b>337,346.65</b>	<b>342,194.85</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 206</b>		<b>73,117.45</b>	<b>(126,083.03)</b>	<b>(9,610.29)</b>	<b>(31,871.38)</b>	<b>(6,949.25)</b>	<b>(7,219.82)</b>	<b>(5,661.37)</b>	<b>(3,901.86)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>262,913.41</b>	<b>197,111.37</b>	<b>165,239.99</b>	<b>158,290.74</b>	<b>151,070.92</b>	<b>145,409.55</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>197,111.37</b>	<b>165,239.99</b>	<b>158,290.74</b>	<b>151,070.92</b>	<b>145,409.55</b>	<b>141,507.69</b>
<b>FIRE FUND ANTICIPATED CAPITAL IMPROVEMENTS</b>									
<b>Three Complete Sets of Firefighter Turnout Gear</b>					<b>7,050.00</b>				
<b>2016 4-Door 3/4 Ton Pickup - Grass Rig/Command Vehicle (Rural Development Grant of \$18,000 - City Net Cost \$15,285 or less)</b>					<b>33,285.00</b>				
<b>Total</b>					<b>40,335.00</b>				

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<b>Fund 208 - PARKS AND RECREATION</b>									
<b>Revenues</b>									
Total - Dept 000.000: GENERAL		233,463.91	464,047.89	142,151.10	460,962.85	122,633.61	126,805.28	129,846.46	131,677.32
Total - Dept 931.000: TRANSFERS IN AND OTHER SOURCES		192,000.00	150,000.00	145,000.00	220,000.00	270,000.00	280,000.00	280,000.00	290,000.00
<b>Total Revenues</b>		<b>425,463.91</b>	<b>614,047.89</b>	<b>287,151.10</b>	<b>680,962.85</b>	<b>392,633.61</b>	<b>406,805.28</b>	<b>409,846.46</b>	<b>421,677.32</b>
<b>Expenditures</b>									
Total - Dept 751.001: PARKS		264,845.59	566,601.41	166,255.53	564,394.84	246,473.93	256,577.17	261,068.54	269,470.61
Total - Dept 751.002: RECREATION		77,651.77	84,222.64	62,597.11	86,079.04	87,786.62	89,528.35	91,304.92	93,117.02
Total - Dept 906.000: DEBT SERVICE		32,805.25	32,805.21	29,493.31	57,693.23	57,685.96	57,678.50	57,670.81	57,662.88
Total - Dept 955.000: NON DEPARTMENTAL		52.35	0.00	25.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Expenditures</b>		<b>375,354.96</b>	<b>683,629.26</b>	<b>258,371.29</b>	<b>710,167.11</b>	<b>393,946.51</b>	<b>405,784.02</b>	<b>412,044.27</b>	<b>422,250.50</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 208</b>		<b>50,108.95</b>	<b>(69,581.37)</b>	<b>28,779.81</b>	<b>(29,204.26)</b>	<b>(1,312.90)</b>	<b>1,021.26</b>	<b>(2,197.80)</b>	<b>(573.18)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>37,566.70</b>	<b>36,800.00</b>	<b>7,595.74</b>	<b>6,282.84</b>	<b>7,304.10</b>	<b>5,106.29</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>36,800.00</b>	<b>7,595.74</b>	<b>6,282.84</b>	<b>7,304.10</b>	<b>5,106.29</b>	<b>4,533.11</b>

**PARKS AND RECREATION MILLAGE FUNDED ANTICIPATED CAPITAL IMPROVEMENTS**

South Multi-Purpose (Sports/Recreation/Exercise) Park Phase One	300,000.00
Const.	41,554.85
General Park Improvements (signs, picnic tables, etc)	41,554.85
<b>Total</b>	<b>341,554.85</b>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
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GL NUMBER	DESCRIPTION	2014-15 YEAR END ACTIVITY	2015-16 AMENDED BUDGET	Y-T-D 3/31/2016 ACTUAL	FY 2016/17 APPROVED BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET
<b>Fund 210 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
	<b>Total - Dept 000.000: GENERAL</b>	105,046.21	81,527.25	88,063.44	81,507.88	83,034.04	84,590.72	86,178.53	87,798.10
	<b>Total Revenues</b>	105,046.21	81,527.25	88,063.44	81,507.88	83,034.04	84,590.72	86,178.53	87,798.10
<b>Expenditures</b>									
	<b>Total - Dept 747.001: DDA - OPERATIONS</b>	31,191.66	47,400.00	37,090.11	47,400.00	48,348.00	49,314.96	50,301.26	51,307.28
	<b>Total - Dept 747.002: DDA - MAINSTREET</b>	22,945.96	2,016.00	976.21	2,016.00	2,036.32	2,057.05	2,078.19	2,099.75
	<b>Total - Dept 906.000: DEBT SERVICE</b>	36,593.25	36,635.50	30,563.75	36,624.75	36,560.00	36,440.25	37,243.00	36,967.00
	<b>Total Expenditures</b>	90,730.87	86,051.50	68,630.07	86,040.75	86,944.32	87,812.26	89,622.45	90,374.04
	<b>NET OF REVENUES AND EXPENDITURES - FUND 210</b>	14,315.34	(4,524.25)	19,433.37	(4,532.87)	(3,910.28)	(3,221.54)	(3,443.91)	(2,575.93)
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			33,198.76	38,408.11	33,875.24	29,964.96	26,743.42	23,299.51
	<b>FUND BALANCE - FISCAL YEAR-END</b>			38,408.11	33,875.24	29,964.96	26,743.42	23,299.51	20,723.57



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 FISCAL YEAR ENDING JUNE 30, 2017

GL NUMBER	DESCRIPTION	2014-15 YEAR END ACTIVITY	2015-16 AMENDED BUDGET	Y-T-D 3/31/2016 ACTUAL	FY 2016/17 APPROVED BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET
<b>Fund 211 - SIDEWALK REPLACEMENT FUND</b>									
<b>Revenues</b>									
	<b>Total - Dept 000.000: GENERAL</b>	1.95	1.00	0.37	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<u>1.95</u>	<u>1.00</u>	<u>0.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenditures</b>									
	<b>Total - Dept 444.000: SIDEWALKS</b>	0.00	2,036.00	1,194.51	668.70	0.00	0.00	0.00	0.00
	<b>Total - Dept 955.000: NON DEPARTMENTAL</b>	0.00	0.00	2.04	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>2,036.00</u>	<u>1,196.55</u>	<u>668.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 211</b>		<u>1.95</u>	<u>(2,035.00)</u>	<u>(1,196.18)</u>	<u>(668.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			1,864.65	668.70	0.00	0.00	0.00	0.00
	<b>FUND BALANCE - FISCAL YEAR-END</b>			668.70	0.00	0.00	0.00	0.00	0.00

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 FISCAL YEAR ENDING JUNE 30, 2017

GL NUMBER	DESCRIPTION	2014-15 YEAR END ACTIVITY	2015-16 AMENDED BUDGET	Y-T-D 3/31/2016 ACTUAL	FY 2016/17 APPROVED BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
<b>Total - Dept 000.000: GENERAL</b>		4.39	4.00	2.24	4.00	4.00	5.00	6.00	7.00
<b>Total Revenues</b>		4.39	4.00	2.24	4.00	4.00	5.00	6.00	7.00
<b>Expenditures</b>									
<b>Total - Dept 690.000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET OF REVENUES AND EXPENDITURES - FUND 243</b>		4.39	4.00	2.24	4.00	4.00	5.00	6.00	7.00
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				4,587.69	4,590.46	4,594.46	4,598.46	4,603.46	4,609.46
<b>FUND BALANCE - FISCAL YEAR-END</b>				4,590.46	4,594.46	4,598.46	4,603.46	4,609.46	4,616.46

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 FISCAL YEAR ENDING JUNE 30, 2017

GL NUMBER	DESCRIPTION	2014-15 YEAR END ACTIVITY	2015-16 AMENDED BUDGET	Y-T-D 3/31/2016 ACTUAL	FY 2016/17 APPROVED BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>									
<b>Revenues</b>									
	<b>Total - Dept 000.000: GENERAL</b>	1,824.38	2,000.00	2,662.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Total Revenues</b>	1,824.38	2,000.00	2,662.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Expenditures</b>									
	<b>Total - Dept 301.000: POLICE</b>	1,379.36	2,000.00	2,609.21	3,322.17	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Total Expenditures</b>	1,379.36	2,000.00	2,609.21	3,322.17	2,000.00	2,000.00	2,000.00	2,000.00
	<b>NET OF REVENUES AND EXPENDITURES - FUND 265</b>	445.02	0.00	53.37	(1,322.17)	0.00	0.00	0.00	0.00
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			1,063.68	1,322.17	0.00	0.00	0.00	0.00
	<b>FUND BALANCE - FISCAL YEAR-END</b>			1,322.17	0.00	0.00	0.00	0.00	0.00





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GL NUMBER	DESCRIPTION	2014-15 YEAR END ACTIVITY	2015-16 AMENDED BUDGET	Y-T-D 3/31/2016 ACTUAL	FY 2016/17 APPROVED BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET
<b>Fund 590 - SEWER SYSTEM FUND</b>									
<b>Revenues</b>									
<b>Total - Dept 000.000: GENERAL</b>		1,621,269.97	976,397.74	647,061.97	970,959.74	949,657.10	968,431.55	987,584.42	1,004,508.05
<b>Total Revenues</b>		<u>1,621,269.97</u>	<u>976,397.74</u>	<u>647,061.97</u>	<u>970,959.74</u>	<u>949,657.10</u>	<u>968,431.55</u>	<u>987,584.42</u>	<u>1,004,508.05</u>
<b>Expenditures</b>									
<b>Total - Dept 536.001: SEWER TREATMENT AND PUMPING</b>		784,206.74	703,004.00	436,474.04	529,439.23	546,776.01	650,299.53	566,113.53	582,121.80
<b>Total - Dept 536.002: SEWER COLLECTION</b>		154,845.34	230,934.41	135,542.54	200,378.68	202,942.25	205,557.10	209,124.24	212,844.73
<b>Total - Dept 906.000: DEBT SERVICE</b>		76,179.93	103,078.64	40,595.24	101,452.64	99,727.64	97,908.64	96,026.39	94,082.64
<b>Total - Dept 999.000: NON-DEPARTMENTAL</b>		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Expenditures</b>		<u>1,015,232.01</u>	<u>1,037,017.05</u>	<u>612,611.82</u>	<u>841,270.55</u>	<u>859,445.91</u>	<u>963,765.27</u>	<u>881,264.16</u>	<u>899,049.16</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 590</b>		<u>606,037.96</u>	<u>(60,619.31)</u>	<u>34,450.15</u>	<u>129,689.19</u>	<u>90,211.19</u>	<u>4,666.27</u>	<u>106,320.27</u>	<u>105,458.89</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				424,928.49	482,355.72	559,797.91	595,762.10	549,181.38	603,254.65
<b>DEBT PAYMENTS (PRINCIPAL)</b>					78,000.00	80,000.00	77,000.00	78,000.00	79,000.00
<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>					25,753.00	25,753.00	25,753.00	25,753.00	25,753.00
<b>FUND BALANCE - FISCAL YEAR-END</b>				482,355.72	559,797.91	595,762.10	549,181.38	603,254.65	655,466.53

**SEWER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS**

<u>Sewer Treatment and Pumping Activity</u>	
SCADA Upgrades	5,000.00
Black Top for Drying Beds	13,000.00
<b>Total</b>	<u><u>18,000.00</u></u>
<u>Sewer Collection Activity</u>	
Manhole rehabilitation and main line grouting	25,000.00
<b>Total</b>	<u><u>25,000.00</u></u>

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<b>Fund 591 - WATER SYSTEM FUND</b>									
<b>Revenues</b>									
<b>Total - Dept 000.000: GENERAL</b>		1,620,824.71	1,176,360.75	715,891.18	1,088,840.49	747,737.49	777,273.85	792,483.32	792,996.99
<b>Total Revenues</b>		<u>1,620,824.71</u>	<u>1,176,360.75</u>	<u>715,891.18</u>	<u>1,088,840.49</u>	<u>747,737.49</u>	<u>777,273.85</u>	<u>792,483.32</u>	<u>792,996.99</u>
<b>Expenditures</b>									
<b>Total - Dept 536.003: TREATMENT, PUMPING AND STORAGE</b>		327,939.76	1,218,329.45	852,220.93	655,730.13	560,286.73	279,934.47	510,375.16	411,010.66
<b>Total - Dept 536.004: WATER DISTRIBUTION</b>		193,389.24	268,025.46	147,688.41	613,034.80	212,953.54	216,234.61	220,381.30	224,594.92
<b>Total - Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1</b>		112,478.69	119,454.30	61,380.94	139,102.56	123,014.61	140,474.90	142,984.40	130,544.09
<b>Total - Dept 906.000: DEBT SERVICE</b>		11,896.83	29,156.54	13,293.45	28,611.54	27,971.54	27,224.04	26,364.04	25,466.54
<b>Total - Dept 999.000: NON-DEPARTMENTAL</b>		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Expenditures</b>		<u>645,704.52</u>	<u>1,634,965.75</u>	<u>1,074,583.73</u>	<u>1,446,479.03</u>	<u>934,226.42</u>	<u>673,868.02</u>	<u>910,104.90</u>	<u>801,616.21</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>		<u>975,120.19</u>	<u>(458,605.00)</u>	<u>(358,692.55)</u>	<u>(357,638.54)</u>	<u>(186,488.93)</u>	<u>103,405.83</u>	<u>(117,621.57)</u>	<u>(8,619.22)</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				616,467.02	351,344.85	(45,095.69)	(271,386.62)	(207,782.79)	(370,206.36)
<b>DEBT PAYMENTS (PRINCIPAL)</b>					32,000.00	33,000.00	33,000.00	38,000.00	33,000.00
<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>					6,802.00	6,802.00	6,802.00	6,802.00	6,802.00
<b>FUND BALANCE - FISCAL YEAR-END</b>				351,344.85	(45,095.69)	(271,386.62)	(207,782.79)	(370,206.36)	(418,627.58)

**WATER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS**

**Water Treatment, Pumping and Storage Activity**

<b>Water Plant New Roof</b>	<b>10,000.00</b>
<b>Iron Removal Filter Rehab #2 &amp; #4</b>	<b>300,000.00</b>
<b>SCADA System for Well 7 and Water Tower</b>	<b>45,000.00</b>
<b>Water Plant Piping Gallery Paint</b>	<b>45,000.00</b>
<b>Clean Well #9 (PRP to reimburse 50%)</b>	<b>30,000.00</b>
<b>Total</b>	<b><u>430,000.00</u></b>

**Water Distribution Activity**

<b>Eight-Inch Water Main (Replacement of 4 Inch) on Ann Arbor Trail</b>	<b>353,298.00</b>
<b>Sunset - 6" Water Main</b>	<b>50,000.00</b>
<b>Seven fire hydrant replacements</b>	<b>10,000.00</b>
<b>Total</b>	<b><u>413,298.00</u></b>

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<b>Fund 636 - DATA PROCESSING</b>									
<b>Revenues</b>									
<b>Total - Dept 000.000: GENERAL</b>		105,186.58	101,710.00	76,358.52	65,910.00	65,910.20	65,910.40	67,710.61	69,510.82
<b>Total Revenues</b>		<u>105,186.58</u>	<u>101,710.00</u>	<u>76,358.52</u>	<u>65,910.00</u>	<u>65,910.20</u>	<u>65,910.40</u>	<u>67,710.61</u>	<u>69,510.82</u>
<b>Expenditures</b>									
<b>Total - Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY</b>		102,715.21	104,176.98	63,309.13	53,850.00	54,725.00	55,719.50	56,733.89	57,768.57
<b>Total - Dept 999.000: NON-DEPARTMENTAL</b>		0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Total Expenditures</b>		<u>102,715.21</u>	<u>104,176.98</u>	<u>63,309.13</u>	<u>64,850.00</u>	<u>65,725.00</u>	<u>66,719.50</u>	<u>67,733.89</u>	<u>68,768.57</u>
<b>NET OF REVENUES AND EXPENDITURES - 636</b>		<u>2,471.37</u>	<u>(2,466.98)</u>	<u>13,049.39</u>	<u>1,060.00</u>	<u>185.20</u>	<u>(809.10)</u>	<u>(23.28)</u>	<u>742.26</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				20,385.19	5,842.62	6,902.62	7,087.82	6,278.72	6,255.45
<b>FUND BALANCE - FISCAL YEAR-END</b>				5,842.62	6,902.62	7,087.82	6,278.72	6,255.45	6,997.70

**DATA PROCESSING FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Technology Improvements/Maintenance/Future Upgrades	5,000.00
Total	<u>5,000.00</u>



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<b>Fund 641 - MOBILE EQUIPMENT</b>									
<b>Revenues</b>									
<b>Total - Dept 000.000: GENERAL</b>		338,222.50	537,783.77	342,969.61	340,043.99	445,394.87	317,752.77	323,717.82	329,990.18
<b>Total Revenues</b>		<u>338,222.50</u>	<u>537,783.77</u>	<u>342,969.61</u>	<u>340,043.99</u>	<u>445,394.87</u>	<u>317,752.77</u>	<u>323,717.82</u>	<u>329,990.18</u>
<b>Expenditures</b>									
<b>Total - Dept 441.000: DEPARTMENT OF PUBLIC WORKS</b>		378,782.92	452,811.77	294,036.64	356,300.92	431,196.94	307,220.88	313,365.29	319,632.60
<b>Total - Dept 000.000: GENERAL</b>		0.00	5,480.73	0.00	0.00	3,300.00	12,607.50	12,598.86	12,589.96
<b>Total - Dept 999.000: NON-DEPARTMENTAL</b>		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>		<u>378,782.92</u>	<u>458,292.50</u>	<u>294,036.64</u>	<u>357,300.92</u>	<u>435,496.94</u>	<u>320,828.38</u>	<u>326,964.15</u>	<u>333,222.56</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 641</b>		<u>(40,560.42)</u>	<u>79,491.27</u>	<u>48,932.97</u>	<u>(17,256.93)</u>	<u>9,897.93</u>	<u>(3,075.61)</u>	<u>(3,246.33)</u>	<u>(3,232.38)</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				20,971.16	30,535.84	13,278.91	23,176.84	20,101.23	16,854.90
<b>FUND BALANCE - FISCAL YEAR-END</b>				30,535.84	13,278.91	23,176.84	20,101.23	16,854.90	13,622.52

**MOBILE EQUIPMENT FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Repair the Large Truck Hoist	16,000.00
Zero-Turn Lawn Mower for Parks	9,500.00
Purchase of a new Police Vehicle (USDA Grant of \$21,000; Sale of old vehicle \$2,000; balance of \$11,000 from City funds.)	34,000.00
<b>Total</b>	<u><u>59,500.00</u></u>

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GL NUMBER	DESCRIPTION	2014-15 YEAR END ACTIVITY	2015-16 AMENDED BUDGET	Y-T-D 3/31/2016 ACTUAL	FY 2016/17 APPROVED BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND</b>									
<b>Revenues</b>									
	<b>Total - Dept 000.000: GENERAL</b>	840.21	750.00	0.00	750.00	750.00	750.00	900.00	1,000.00
	<b>Total Revenues</b>	840.21	750.00	0.00	750.00	750.00	750.00	900.00	1,000.00
<b>Expenditures/Transfers</b>									
	<b>Total - Dept 999.000: TRANSFERS OUT - TO GENERAL FUND</b>	0.00	11,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses/Transfers</b>	0.00	11,000.00	10,500.00	0.00	0.00	0.00	0.00	0.00
	<b>NET OF REVENUES AND EXPENDITURES - FUND 765</b>	840.21	(10,250.00)	(10,500.00)	750.00	750.00	750.00	900.00	1,000.00
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			209,665.58	210,400.00	211,150.00	211,900.00	212,650.00	213,550.00
	<b>FUND BALANCE - FISCAL YEAR-END</b>			210,400.00	211,150.00	211,900.00	212,650.00	213,550.00	214,550.00

THE HATTON TOWNSHIP LANDFILL TRUST FUND'S REQUIRED BALANCE AS OF JUNE 30, 2013 IS \$200,000