

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2019

GL NUMBER	DESCRIPTION	2016/17 YEAR END ACTIVITY	2017/18 AMENDED BUDGET	Y-T-D 3/31/2018 ACTUAL	FY 2018/19 APPROVED BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
Total - Dept 000.000		2,691,383.83	3,426,652.11	2,235,244.00	2,480,270.97	2,934,146.49	2,597,178.76	2,686,243.16	3,188,590.84
Total - Dept 931.000		45,000.00	45,000.00	30,000.00	45,000.00	46,000.00	47,000.00	48,000.00	48,000.00
<b>Total Revenues</b>		<b>2,736,383.83</b>	<b>3,471,652.11</b>	<b>2,265,244.00</b>	<b>2,525,270.97</b>	<b>2,980,146.49</b>	<b>2,644,178.76</b>	<b>2,734,243.16</b>	<b>3,236,590.84</b>
<b>Expenditures</b>									
Dept 101.000: CITY COMMISSION		41,491.70	43,750.00	33,822.30	46,050.00	47,247.00	48,161.94	48,995.18	49,947.08
Dept 172.000: CITY MANAGEMENT/ADMINISTRATION		112,663.58	112,046.44	81,902.08	117,305.07	119,633.17	122,007.83	124,329.99	126,800.59
Dept 191.000: FISCAL SERVICES		151,564.58	153,303.94	113,776.43	153,197.68	156,333.63	159,222.31	161,664.75	164,962.05
Dept 215.000: CLERK		188,472.90	201,221.89	142,361.11	207,067.93	210,275.29	214,062.79	217,432.05	221,684.69
Dept 247.000: BOARD OF REVIEW		835.00	1,593.50	1,219.73	1,543.50	1,574.36	1,605.85	1,637.97	1,670.73
Dept 257.000: ASSESSOR		100,438.97	104,032.75	65,919.94	104,289.74	100,741.53	102,328.37	103,452.93	105,415.99
Dept 262.000: ELECTIONS		4,260.19	8,570.00	2,778.70	7,410.00	9,904.20	10,102.28	10,304.33	10,510.42
Dept 265.000: BUILDING AND GROUNDS		82,815.62	68,355.41	50,944.47	69,505.12	71,061.22	72,844.45	73,955.34	75,394.44
Dept 266.000: ATTORNEY		37,510.71	45,000.00	34,099.85	45,000.00	45,900.00	46,818.00	47,754.36	48,709.45
Dept 276.000: CEMETERY		75,768.62	83,871.35	82,092.20	93,226.93	95,443.47	98,876.34	97,725.86	98,592.38
Dept 301.000: POLICE		825,708.10	903,721.33	625,501.17	918,345.92	927,146.83	950,431.77	961,468.41	979,763.78
Dept 371.000: BUILDING INSPECTION DEPARTMENT		6,763.93	250.00	69.09	250.00	250.00	250.00	250.00	250.00
Dept 441.000: DEPARTMENT OF PUBLIC WORKS		59,614.77	48,566.79	42,192.98	48,976.44	50,707.97	53,256.13	52,921.25	53,803.68
Dept 445.000: DRAINS - PUBLIC BENEFIT		6.93	2,500.00	3,979.22	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
Dept 448.000: STREET LIGHTING		55,908.24	43,224.71	37,533.60	48,251.98	49,383.02	50,732.68	51,401.33	52,389.36
Dept 526.000: LANDFILL CLOSURE		35,412.79	55,605.55	18,606.13	56,674.01	37,787.49	38,523.24	39,273.70	40,039.18
Dept 528.000: REFUSE COLLECTION/DISPOSAL		211,079.90	193,762.63	156,961.28	199,607.74	203,567.89	207,607.25	211,727.40	215,929.95
Dept 537.000: AIRPORT		283,917.06	1,202,672.93	111,159.79	219,159.91	596,997.51	179,943.06	225,077.92	704,683.48
Dept 721.000: PLANNING		22,863.46	34,500.00	21,058.17	37,000.00	22,380.00	22,827.60	23,284.15	23,749.84
Dept 906.000: DEBT SERVICE		42,804.62	43,796.74	21,356.59	44,161.72	43,486.70	43,811.67	43,096.65	43,381.62
Dept 955.000: NON DEPARTMENTAL		35,254.82	5,609.75	39,075.91	5,609.75	5,699.95	5,791.94	5,885.78	5,981.50
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		372,095.29	393,944.72	361,444.72	426,980.03	438,443.31	444,913.49	451,391.34	447,877.65
<b>Total Expenditures</b>		<b>2,747,251.78</b>	<b>3,749,900.43</b>	<b>2,047,855.46</b>	<b>2,852,113.46</b>	<b>3,236,514.56</b>	<b>2,876,720.00</b>	<b>2,955,683.73</b>	<b>3,474,243.91</b>
<b>BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>(10,867.95)</b>	<b>(278,248.32)</b>	<b>217,388.54</b>	<b>(326,842.49)</b>	<b>(256,368.06)</b>	<b>(232,541.24)</b>	<b>(221,440.57)</b>	<b>(237,653.07)</b>
<b>PROJECTED ACTUAL REVENUES NET OF EXPENDITURES - FUND 101</b>				<b>0.00</b>	<b>(125,000.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>258,113.46</b>	<b>200,000.00</b>	<b>75,000.00</b>	<b>(25,000.00)</b>	<b>(125,000.00)</b>	<b>(225,000.00)</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>200,000.00</b>	<b>75,000.00</b>	<b>(25,000.00)</b>	<b>(125,000.00)</b>	<b>(225,000.00)</b>	<b>(325,000.00)</b>

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<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2016/17 YEAR END ACTIVITY</u>	<u>2017/18 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2018 ACTUAL</u>	<u>FY 2018/19 APPROVED BUDGET</u>	<u>FORECAST FY2019/20 BUDGET</u>	<u>FORECAST FY2020/21 BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>
<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 New Portable Radios (Replacing Obsolete Radios)				11,400.00				
	Total				<u>11,400.00</u>				
	<u>Airport Activity 537</u>								
	Rehab Rwy Lighting- 4/22 & REILs Design (total cost is \$10,080 with the City's 5% share being \$560)				10,080.00				
	Install Taxiway Lighting Design (\$21,600 with the City's 5% share being \$1,200.)				21,600.00				
	Replace current Self Serve AvFuel Kiosk. Equipment and labor \$15,000				15,000.00				
	Total				<u>46,680.00</u>				

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Fund 150 - CEMETERY PERPETUAL CARE									
Revenues									
Dept 000.000: GENERAL		12,198.66	10,080.00	8,557.42	11,250.00	12,315.00	13,381.30	14,448.93	15,517.90
Total Revenues		<u>12,198.66</u>	<u>10,080.00</u>	<u>8,557.42</u>	<u>11,250.00</u>	<u>12,315.00</u>	<u>13,381.30</u>	<u>14,448.93</u>	<u>15,517.90</u>
Expenditures									
Dept 276.000: CEMETERY		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		5,000.00	5,000.00	0.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
Total Expenditures		<u>5,000.00</u>	<u>5,000.00</u>	<u>400.00</u>	<u>5,000.00</u>	<u>6,000.00</u>	<u>7,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
NET OF REVENUES AND EXPENDITURES - FUND 150		<u>7,198.66</u>	<u>5,080.00</u>	<u>8,157.42</u>	<u>6,250.00</u>	<u>6,315.00</u>	<u>6,381.30</u>	<u>6,448.93</u>	<u>7,517.90</u>
	FUND BALANCE - BEGINNING OF THE FISCAL YEAR			277,242.50	285,000.00	291,250.00	297,565.00	303,946.30	310,395.23
	FUND BALANCE - FISCAL YEAR-END			285,000.00	291,250.00	297,565.00	303,946.30	310,395.23	317,913.13

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<b>Fund 202 - MAJOR STREETS</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		263,333.71	298,846.78	425,767.89	321,136.56	342,316.04	371,938.72	379,377.49	386,965.04
<b>Total Revenues</b>		<u>263,333.71</u>	<u>298,846.78</u>	<u>425,767.89</u>	<u>321,136.56</u>	<u>342,316.04</u>	<u>371,938.72</u>	<u>379,377.49</u>	<u>386,965.04</u>
<b>Expenditures</b>									
Dept 444.000: SIDEWALKS		4,515.10	5,289.71	77,412.93	7,864.25	5,551.54	5,840.57	5,731.38	5,824.00
Dept 446.001: STATE TRUNKLINE MAINTENANCE		53,651.77	58,218.10	45,165.78	51,745.87	54,774.79	59,916.28	57,270.61	57,938.02
Dept 449.002: PRESERVATION STREETS		139,160.50	81,669.59	270,660.47	80,188.21	83,045.97	87,628.89	86,537.47	87,872.22
Dept 449.003: WINTER MAINTENANCE		11,645.56	14,200.00	9,269.93	13,400.00	14,420.00	16,242.40	15,167.25	15,294.59
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING		14,875.12	17,522.42	13,306.43	17,563.99	18,129.27	18,899.86	18,775.85	19,057.37
Dept 906.000: DEBT SERVICE		0.00	1,125.00	0.00	1,125.00	2,231.56	2,193.85	2,154.44	2,113.26
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		90,000.00	100,000.00	75,000.00	100,000.00	95,000.00	90,000.00	85,000.00	85,000.00
<b>Total Expenditures</b>		<u>313,848.05</u>	<u>278,024.82</u>	<u>490,815.54</u>	<u>271,887.32</u>	<u>273,153.13</u>	<u>280,721.85</u>	<u>270,637.00</u>	<u>273,099.47</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<u>(50,514.34)</u>	<u>20,821.96</u>	<u>(65,047.65)</u>	<u>49,249.24</u>	<u>69,162.91</u>	<u>91,216.87</u>	<u>108,740.50</u>	<u>113,865.58</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			116,682.25	160,000.00	209,249.24	278,412.15	369,629.03	478,369.52
	<b>FUND BALANCE - FISCAL YEAR-END</b>			160,000.00	209,249.24	278,412.15	369,629.03	478,369.52	592,235.10

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<b>Fund 203 - LOCAL STS FUND</b>									
<b>Revenues</b>									
	Dept 000.000: GENERAL	96,470.52	107,402.28	65,050.48	115,696.93	124,688.48	135,818.18	138,524.03	140,758.28
	Dept 931.000: TRANSFERS IN AND OTHER SOURCES	105,000.00	100,000.00	75,000.00	100,000.00	95,000.00	90,000.00	85,000.00	85,000.00
	<b>Total Revenues</b>	<u>201,470.52</u>	<u>207,402.28</u>	<u>140,050.48</u>	<u>215,696.93</u>	<u>219,688.48</u>	<u>225,818.18</u>	<u>223,524.03</u>	<u>225,758.28</u>
<b>Expenditures</b>									
	Dept 444.000: SIDEWALKS	4,509.56	5,289.71	4,007.21	5,364.25	5,551.54	5,840.57	5,731.38	5,824.00
	Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)	115,756.95	2,450.00	2,363.50	2,850.00	2,551.00	3,052.02	2,653.06	2,654.12
	Dept 449.002: PRESERVATION STREETS	155,142.08	172,863.78	132,663.45	171,320.58	179,108.99	191,547.17	186,936.11	189,576.84
	Dept 449.003: WINTER MAINTENANCE	5,552.45	10,200.00	5,920.18	10,200.00	10,820.00	11,842.40	11,267.25	11,394.59
	Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING	8,250.44	14,922.42	9,860.13	15,263.99	13,489.27	13,719.06	13,953.44	14,192.51
	Dept 955.000: NON DEPARTMENTAL	0.00	0.00	1,694.38	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<u>289,211.48</u>	<u>205,725.91</u>	<u>156,508.85</u>	<u>204,998.82</u>	<u>211,520.80</u>	<u>226,001.21</u>	<u>220,541.24</u>	<u>223,642.06</u>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 203</b>	<u>(87,740.96)</u>	<u>1,676.37</u>	<u>(16,458.37)</u>	<u>10,698.11</u>	<u>8,167.68</u>	<u>(183.03)</u>	<u>2,982.79</u>	<u>2,116.21</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			2,479.28	10,000.00	20,698.11	28,865.79	28,682.76	31,665.55
	<b>FUND BALANCE - FISCAL YEAR-END</b>			10,000.00	20,698.11	28,865.79	28,682.76	31,665.55	33,781.77

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<b>Fund 204 - MUNICIPAL STREET FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		0.00	250,835.16	235,799.57	250,745.70	260,265.41	265,470.72	270,780.14	541.22
<b>Total Revenues</b>		<u>0.00</u>	<u>250,835.16</u>	<u>235,799.57</u>	<u>250,745.70</u>	<u>260,265.41</u>	<u>265,470.72</u>	<u>270,780.14</u>	<u>541.22</u>
<b>Expenditures</b>									
<b>Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.&amp; ROW)</b>		0.00	286,939.89	227,734.86	243,967.79	252,319.59	233,550.00	216,679.66	59,145.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>286,939.89</u>	<u>227,734.86</u>	<u>243,967.79</u>	<u>252,319.59</u>	<u>233,550.00</u>	<u>216,679.66</u>	<u>59,145.00</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 204</b>		<u>0.00</u>	<u>(36,104.73)</u>	<u>8,064.71</u>	<u>6,777.91</u>	<u>7,945.82</u>	<u>31,920.72</u>	<u>54,100.48</u>	<u>(58,603.78)</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				0.00	17,100.00	23,877.91	31,823.73	63,744.46	117,844.93
<b>FUND BALANCE - FISCAL YEAR-END</b>					17,100.00	23,877.91	31,823.73	63,744.46	117,844.93

**MUNICIPAL STREET FUND ANTICIPATED CAPITAL IMPROVEMENTS**

<b>East Seventh Street (100 Block)</b>	<b>100,031.65</b>
<b>John R from Maple to 406 John R</b>	
<b>Remove and Replace Curb, Gutter, Approaches and Asphalt, Sidewalks</b>	<b>104,479.50</b>
<b>Dwyer Street from McEwan to Isabella Bank</b>	
<b>129' of Curb and 586 Square Yards of Asphalt</b>	<b>10,602.64</b>
<b>Replacement of 10,305 Square Feet of Sidewalk (2,061 linear feet) at \$2.80/Sq Ft</b>	<b>28,854.00</b>
<b>Total</b>	<b><u>243,967.79</u></b>

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<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		374,635.67	213,675.70	209,383.86	217,700.70	221,332.71	775,733.37	280,222.04	434,800.48
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		94,160.84	95,583.73	95,583.73	96,001.54	97,921.57	99,880.00	101,877.60	103,915.15
<b>Total Revenues</b>		<u>468,796.51</u>	<u>309,259.43</u>	<u>304,967.59</u>	<u>313,702.24</u>	<u>319,254.28</u>	<u>875,613.37</u>	<u>382,099.64</u>	<u>538,715.63</u>
<b>Expenditures</b>									
Dept 336.000: FIRE DEPARTMENT		242,039.39	270,033.94	132,611.75	275,737.14	277,277.88	924,666.44	428,954.77	484,144.86
Dept 906.000: DEBT SERVICE		82,822.23	44,264.23	44,264.23	43,219.02	43,219.02	43,219.02	43,219.02	43,219.02
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		21,120.33	18,907.33	18,907.33	20,652.33	20,347.83	20,022.33	19,675.83	19,308.33
<b>Total Expenditures</b>		<u>345,981.95</u>	<u>333,205.50</u>	<u>195,783.31</u>	<u>339,608.49</u>	<u>340,844.73</u>	<u>987,907.79</u>	<u>491,849.62</u>	<u>546,672.21</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 206</b>		<u>122,814.56</u>	<u>(23,946.07)</u>	<u>109,184.28</u>	<u>(25,906.25)</u>	<u>(21,590.45)</u>	<u>(112,294.42)</u>	<u>(109,749.98)</u>	<u>(7,956.58)</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			328,481.16	350,000.00	324,093.75	302,503.31	190,208.89	80,458.91
	<b>FUND BALANCE - FISCAL YEAR-END</b>			350,000.00	324,093.75	302,503.31	190,208.89	80,458.91	72,502.33

**FIRE FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Twelve Complete Sets of Firefighter Turnout Gear	24,000.00
<b>Total</b>	<u><u>24,000.00</u></u>

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GL NUMBER	DESCRIPTION	2016/17 YEAR END ACTIVITY	2017/18 AMENDED BUDGET	Y-T-D 3/31/2018 ACTUAL	FY 2018/19 APPROVED BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET
<b>Fund 208 - PARKS AND RECREATION</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		387,669.86	118,299.32	129,340.97	113,581.97	105,513.46	106,707.03	109,872.04	111,799.17
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		575,000.00	270,000.00	237,500.00	300,000.00	310,000.00	315,000.00	320,000.00	315,000.00
<b>Total Revenues</b>		<u>962,669.86</u>	<u>388,299.32</u>	<u>366,840.97</u>	<u>413,581.97</u>	<u>415,513.46</u>	<u>421,707.03</u>	<u>429,872.04</u>	<u>426,799.17</u>
<b>Expenditures</b>									
Dept 751.001: PARKS		542,106.11	257,289.72	504,669.28	260,415.88	259,346.20	267,741.12	267,901.94	270,829.98
Dept 751.002: RECREATION		83,966.58	90,362.56	67,184.27	94,662.27	96,537.52	98,450.27	100,301.27	102,291.30
Dept 906.000: DEBT SERVICE		24,042.49	41,358.48	93,062.24	41,807.12	42,481.19	42,142.59	41,791.32	41,564.48
Dept 955.000: NON DEPARTMENTAL		2,118.99	2,000.00	1,561.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Expenditures</b>		<u>652,234.17</u>	<u>391,010.76</u>	<u>666,477.58</u>	<u>411,698.27</u>	<u>412,667.16</u>	<u>422,882.28</u>	<u>424,793.81</u>	<u>429,741.02</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 208</b>		<u>310,435.69</u>	<u>(2,711.44)</u>	<u>(299,636.61)</u>	<u>1,883.70</u>	<u>2,846.30</u>	<u>(1,175.25)</u>	<u>5,078.24</u>	<u>(2,941.84)</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			7,748.67	5,000.00	6,883.70	9,730.00	8,554.74	13,632.98
	<b>FUND BALANCE - FISCAL YEAR-END</b>			5,000.00	6,883.70	9,730.00	8,554.74	13,632.98	10,691.13

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

Skate Park Masonry Pad	24,000.00
General Park Improvements (signs, picnic tables, etc)	21,000.00
<b>Total</b>	<u><u>45,000.00</u></u>



CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2019

GL NUMBER	DESCRIPTION	2016/17 YEAR END ACTIVITY	2017/18 AMENDED BUDGET	Y-T-D 3/31/2018 ACTUAL	FY 2018/19 APPROVED BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET
<b>Fund 210 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		167,061.12	88,682.07	178,330.45	94,026.64	95,854.39	97,718.70	99,620.29	101,559.92
<b>Total Revenues</b>		<b>167,061.12</b>	<b>88,682.07</b>	<b>178,330.45</b>	<b>94,026.64</b>	<b>95,854.39</b>	<b>97,718.70</b>	<b>99,620.29</b>	<b>101,559.92</b>
<b>Expenditures</b>									
Dept 747.001: DDA - OPERATIONS		136,411.78	57,500.00	126,345.57	22,500.00	22,950.00	23,409.00	23,877.18	24,354.72
Dept 747.002: DDA - MAINSTREET		1,159.93	1,250.00	471.30	499.40	505.39	511.50	517.73	524.08
Dept 906.000: DEBT SERVICE		36,624.75	36,560.00	31,553.00	36,440.25	37,243.00	36,967.00	37,610.50	39,127.75
<b>Total Expenditures</b>		<b>174,196.46</b>	<b>95,310.00</b>	<b>158,369.87</b>	<b>59,439.65</b>	<b>60,698.39</b>	<b>60,887.50</b>	<b>62,005.41</b>	<b>64,006.55</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 210</b>		<b>(7,135.34)</b>	<b>(6,627.93)</b>	<b>19,960.58</b>	<b>34,586.99</b>	<b>35,156.00</b>	<b>36,831.20</b>	<b>37,614.89</b>	<b>37,553.37</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			26,531.31	20,000.00	54,586.99	89,742.99	126,574.20	164,189.09
	<b>FUND BALANCE - FISCAL YEAR-END</b>			20,000.00	54,586.99	89,742.99	126,574.20	164,189.09	201,742.46

CITY OF CLARE  
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 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2019

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2016/17 YEAR END ACTIVITY</u>	<u>2017/18 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2018 ACTUAL</u>	<u>FY 2018/19 APPROVED BUDGET</u>	<u>FORECAST FY2019/20 BUDGET</u>	<u>FORECAST FY2020/21 BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>
<b>Fund 211 - SIDEWALK REPLACEMENT FUND</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	1.46	0.00	0.21	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenues</b>	<u>1.46</u>	<u>0.00</u>	<u>0.21</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>Dept 444.000: SIDEWALKS</b>	500.00	340.20	0.00	341.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<u>500.00</u>	<u>340.20</u>	<u>0.00</u>	<u>341.00</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>(498.54)</u>	<u>(340.20)</u>	<u>0.21</u>	<u>(341.00)</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>			340.28	341.00	0.00	0.00	0.00	0.00
	<b>FUND BALANCE - FISCAL YEAR-END</b>			341.00	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, 2019

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2016/17 YEAR END ACTIVITY</u>	<u>2017/18 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2018 ACTUAL</u>	<u>FY 2018/19 APPROVED BUDGET</u>	<u>FORECAST FY2019/20 BUDGET</u>	<u>FORECAST FY2020/21 BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		4.66	4.00	2.70	4.00	4.00	5.00	6.00	7.00
<b>Total Revenues</b>		<u>4.66</u>	<u>4.00</u>	<u>2.70</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>6.00</u>	<u>7.00</u>
<b>Expenditures</b>									
<b>Dept 690.000:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 243</b>		<u>4.66</u>	<u>4.00</u>	<u>2.70</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>6.00</u>	<u>7.00</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				4,595.98	4,600.00	4,604.00	4,608.00	4,613.00	4,619.00
<b>FUND BALANCE - FISCAL YEAR-END</b>				4,600.00	4,604.00	4,608.00	4,613.00	4,619.00	4,626.00







CITY OF CLARE  
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 FISCAL YEAR ENDING JUNE 30, 2019

GL NUMBER	DESCRIPTION	2016/17 YEAR END ACTIVITY	2017/18 AMENDED BUDGET	Y-T-D 3/31/2018 ACTUAL	FY 2018/19 APPROVED BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET
<b>Fund 590 - SEWER SYSTEM FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		904,296.61	912,816.25	617,035.89	923,797.48	942,057.67	958,070.77	977,232.18	996,776.82
<b>Total Revenues</b>		<u>904,296.61</u>	<u>912,816.25</u>	<u>617,035.89</u>	<u>923,797.48</u>	<u>942,057.67</u>	<u>958,070.77</u>	<u>977,232.18</u>	<u>996,776.82</u>
<b>Expenditures</b>									
Dept 536.001: SEWER TREATMENT AND PUMPING		733,443.04	553,049.56	376,340.24	583,847.07	656,802.01	651,944.05	654,076.93	859,004.47
Dept 536.002: SEWER COLLECTION		165,254.07	214,658.84	134,252.65	214,475.34	223,100.85	236,782.86	231,922.52	234,920.97
Dept 906.000: DEBT SERVICE		74,899.07	99,727.64	38,462.74	97,908.64	96,026.39	94,082.64	92,077.39	90,008.64
Dept 999.000: NON-DEPARTMENTAL		10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Expenditures</b>		<u>983,596.18</u>	<u>877,436.04</u>	<u>556,555.63</u>	<u>906,231.05</u>	<u>985,929.25</u>	<u>992,809.56</u>	<u>988,076.84</u>	<u>1,193,934.08</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 590</b>		<u>(79,299.57)</u>	<u>35,380.21</u>	<u>60,480.26</u>	<u>17,566.43</u>	<u>(43,871.57)</u>	<u>(34,738.79)</u>	<u>(10,844.66)</u>	<u>(197,157.26)</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			432,502.55	350,000.00	316,319.43	220,200.86	132,215.07	67,123.40
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				77,000.00	78,000.00	79,000.00	80,000.00	81,000.00
	<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>			350,000.00	316,319.43	220,200.86	132,215.07	67,123.40	(185,280.86)

**SEWER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS**

**Sewer Treatment and Pumping Activity**

<b>Black Top drying beds</b>	7,000.00
<b>Wet well repair Lift station #7</b>	30,000.00
<b>Fall Restraint equipment</b>	5,000.00
<b>Pump for lift station #7</b>	10,000.00
<b>Chemical feed pump</b>	5,000.00
<b>Seal coat drive and parking area</b>	8,000.00
<b>Total</b>	<u>65,000.00</u>

**Sewer Collection Activity**

<b>Manhole rehabilitation and main line grouting</b>	25,000.00
<b>Total</b>	<u>25,000.00</u>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
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GL NUMBER	DESCRIPTION	2016/17 YEAR END ACTIVITY	2017/18 AMENDED BUDGET	Y-T-D 3/31/2018 ACTUAL	FY 2018/19 APPROVED BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET
<b>Fund 591 - WATER SYSTEM FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		726,358.67	800,065.87	597,526.02	802,756.77	797,814.91	828,735.20	844,973.91	846,537.39
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		0.00	900,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<u>726,358.67</u>	<u>1,700,065.87</u>	<u>597,526.02</u>	<u>1,902,756.77</u>	<u>797,814.91</u>	<u>828,735.20</u>	<u>844,973.91</u>	<u>846,537.39</u>
<b>Expenditures</b>									
Dept 536.003: TREATMENT, PUMPING AND STORAGE		369,061.53	1,337,891.42	227,408.23	1,404,945.59	283,344.50	320,141.39	405,438.22	330,636.98
Dept 536.004: WATER DISTRIBUTION		190,307.16	300,585.88	378,066.81	316,663.73	260,743.68	261,708.50	239,894.67	243,552.56
Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1		83,708.79	143,383.22	66,979.46	132,110.30	113,332.51	130,599.16	132,911.14	120,269.36
Dept 906.000: DEBT SERVICE		21,574.23	57,221.54	12,410.48	46,971.54	65,269.04	63,937.04	62,551.54	61,104.04
Dept 999.000: NON-DEPARTMENTAL		10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Expenditures</b>		<u>674,651.71</u>	<u>1,849,082.06</u>	<u>692,364.98</u>	<u>1,910,691.16</u>	<u>732,689.73</u>	<u>786,386.09</u>	<u>850,795.57</u>	<u>765,562.95</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>		<u>51,706.96</u>	<u>(149,016.19)</u>	<u>(94,838.96)</u>	<u>(7,934.39)</u>	<u>65,125.17</u>	<u>42,349.12</u>	<u>(5,821.66)</u>	<u>80,974.44</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			308,662.14	275,000.00	227,263.61	239,576.77	223,658.53	164,098.22
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				33,000.00	46,010.01	51,465.36	46,936.65	53,424.43
	<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>			275,000.00	227,263.61	239,576.77	223,658.53	164,098.22	184,846.23
<b>WATER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS</b>									
<b>Water Treatment, Pumping and Storage Activity</b>									
	Iron Removal Filter Replacement of 3 & 4 - Inspect filter 1				350,000.00				
	Interior Painting of the Entire Plant				100,000.00				
	New Water Well (Replacement of 6)				150,000.00				
	Water Main from the new well to the Water Plant				200,000.00				
	Misc pipe and valve replacement and new Master Meter				100,000.00				
	Black Top				7,000.00				
	VFD				20,000.00				
	Electrical upgrade				75,000.00				
	Clean Well 9 (50% reimbursement from PRP)				30,000.00				
	Equipment for chlorinating the north water tower				20,000.00				
	SCADA and Computer Controls at the Water Plant				75,000.00				
	Total				<u>1,127,000.00</u>				
<b>Water Distribution Activity</b>									
	577 ft of 8" Water main replacement John R from Maple west to 406 John R				47,690.00				
	East Seventh (100 Block)				43,928.00				
	GFA engineering design				3,000.00				
	Seven fire hydrant replacements				10,000.00				
	Total				<u>104,618.00</u>				



CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
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<b>Fund 636 - DATA PROCESSING</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		60,483.41	65,210.00	49,023.49	127,910.00	81,710.20	77,810.40	66,410.61	66,410.82
<b>Total Revenues</b>		<u>60,483.41</u>	<u>65,210.00</u>	<u>49,023.49</u>	<u>127,910.00</u>	<u>81,710.20</u>	<u>77,810.40</u>	<u>66,410.61</u>	<u>66,410.82</u>
<b>Expenditures</b>									
<b>Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY</b>		51,077.03	61,050.00	28,126.20	132,850.00	64,725.00	55,719.50	56,733.89	57,768.57
<b>Dept 999.000: NON-DEPARTMENTAL</b>		11,000.00	11,000.00	8,250.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Total Expenditures</b>		<u>62,077.03</u>	<u>72,050.00</u>	<u>36,376.20</u>	<u>143,850.00</u>	<u>75,725.00</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>(1,593.62)</u>	<u>(6,840.00)</u>	<u>12,647.29</u>	<u>(15,940.00)</u>	<u>5,985.20</u>	<u>11,090.90</u>	<u>(1,323.28)</u>	<u>(2,357.74)</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				22,602.36	25,000.00	9,060.00	15,045.20	26,136.10	24,812.83
<b>FUND BALANCE - FISCAL YEAR-END</b>				25,000.00	9,060.00	15,045.20	26,136.10	24,812.83	22,455.08

**DATA PROCESSING FUND ANTICIPATED CAPITAL IMPROVEMENTS**

<b>Complete Technology Replacement - Entire City</b>	
USDA 55% Grant Funding of \$46,200 anticipated - Net cost to the	84,000.00
City is anticipated to be \$37,800 less the sale of our old equipment.	84,000.00
<b>Total</b>	<u><u>84,000.00</u></u>

CITY OF CLARE  
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<b>Fund 641 - MOBILE EQUIPMENT</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		283,647.13	386,235.13	297,400.64	354,561.99	401,605.23	428,355.33	378,912.44	379,276.69
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		0.00	129,600.00	115,000.00	250,000.00	250,000.00	0.00	0.00	0.00
<b>Total Revenues</b>		<u>283,647.13</u>	<u>515,835.13</u>	<u>412,400.64</u>	<u>604,561.99</u>	<u>651,605.23</u>	<u>428,355.33</u>	<u>378,912.44</u>	<u>379,276.69</u>
<b>Expenditures</b>									
Dept 441.000: DEPARTMENT OF PUBLIC WORKS		353,616.32	489,265.94	385,757.74	570,030.24	596,362.54	369,489.80	318,739.59	325,114.38
Dept 906.000: DEBT SERVICE		0.00	0.00	0.00	35,186.19	56,266.03	56,030.29	55,794.55	55,558.80
Dept 999.000: NON-DEPARTMENTAL		1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>		<u>354,616.32</u>	<u>490,265.94</u>	<u>386,507.74</u>	<u>606,216.43</u>	<u>653,628.57</u>	<u>426,520.09</u>	<u>375,534.14</u>	<u>381,673.18</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 641</b>		<u>(70,969.19)</u>	<u>25,569.19</u>	<u>25,892.90</u>	<u>(1,654.44)</u>	<u>(2,023.35)</u>	<u>1,835.25</u>	<u>3,378.30</u>	<u>(2,396.49)</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			26,214.64	50,000.00	48,345.56	46,322.22	48,157.46	51,535.76
	<b>FUND BALANCE - FISCAL YEAR-END</b>			50,000.00	48,345.56	46,322.22	48,157.46	51,535.76	49,139.27

**MOBILE EQUIPMENT FUND ANTICIPATED CAPITAL IMPROVEMENTS**

2018 Elgin Crosswind Regenerative Air Street Sweeper (\$246,665 less trade in of 2007 Elgin Crosswind of \$20,000)	246,665.00
2018 Zero-Turn Mower Diesel for the Sports Complex Anticipated 55% Grant Funding from Rural Development	22,000.00
<b>Total</b>	<u><u>268,665.00</u></u>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2019

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2016/17 YEAR END ACTIVITY</u>	<u>2017/18 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2018 ACTUAL</u>	<u>FY 2018/19 APPROVED BUDGET</u>	<u>FORECAST FY2019/20 BUDGET</u>	<u>FORECAST FY2020/21 BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	1,005.90	750.00	0.00	750.00	750.00	750.00	900.00	1,000.00
	<b>Total Revenues</b>	<u>1,005.90</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>900.00</u>	<u>1,000.00</u>
<b>Expenditures</b>									
	<b>Dept 999.000: TRANSFERS OUT - TO GENERAL FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses/Transfers</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 765</b>	<u>1,005.90</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>900.00</u>	<u>1,000.00</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			201,733.33	202,750.00	203,500.00	204,250.00	205,000.00	205,900.00
	<b>FUND BALANCE - FISCAL YEAR-END</b>			202,750.00	203,500.00	204,250.00	205,000.00	205,900.00	206,900.00