

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2021

GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
Total - Dept 000.000		2,563,275.50	3,199,837.99	2,276,087.01	3,215,415.52	2,703,740.37	3,223,214.96	2,870,335.83	3,911,756.90
Total - Dept 931.000		45,000.00	50,004.46	42,939.97	51,678.58	52,772.15	53,867.59	54,964.95	55,064.25
<b>Total Revenues</b>		<b>2,608,275.50</b>	<b>3,249,842.45</b>	<b>2,319,026.98</b>	<b>3,267,094.10</b>	<b>2,756,512.52</b>	<b>3,277,082.55</b>	<b>2,925,300.78</b>	<b>3,966,821.15</b>
<b>Expenditures</b>									
Dept 101.000: CITY COMMISSION		42,003.97	66,317.83	39,775.20	65,533.19	48,151.85	49,088.89	50,044.67	51,019.56
Dept 172.000: CITY MANAGEMENT/ADMINISTRATION		113,965.43	119,259.83	84,788.07	135,734.91	138,435.61	141,190.32	144,000.13	146,866.13
Dept 191.000: FISCAL SERVICES		155,356.80	159,032.70	121,894.09	161,859.48	165,392.61	170,486.43	174,877.08	179,156.20
Dept 215.000: CLERK		198,994.95	217,616.24	148,675.51	215,390.18	222,147.70	228,800.67	234,435.99	239,999.91
Dept 247.000: BOARD OF REVIEW		1,531.33	1,726.50	959.71	1,756.50	1,791.63	1,827.46	1,864.01	1,901.29
Dept 257.000: ASSESSOR		103,046.49	98,299.99	73,315.02	99,965.01	103,290.88	106,600.10	109,388.05	112,039.35
Dept 262.000: ELECTIONS		5,679.80	7,425.00	3,697.47	16,686.59	19,621.32	20,013.75	20,414.02	20,822.30
Dept 265.000: BUILDING AND GROUNDS		58,789.79	76,872.16	52,389.19	79,180.30	81,047.74	82,833.47	84,588.87	86,378.32
Dept 266.000: ATTORNEY		68,575.00	45,000.00	17,933.75	35,000.00	35,700.00	36,414.00	37,142.28	37,885.13
Dept 276.000: CEMETERY		92,465.33	94,745.92	62,298.61	101,390.22	104,818.83	107,440.49	109,800.45	112,200.60
Dept 301.000: POLICE		834,375.24	830,704.90	537,751.81	864,517.95	903,671.92	936,159.92	943,900.76	966,534.90
Dept 371.000: BUILDING INSPECTION DEPARTMENT		857.67	1,000.00	1,382.60	19,000.00	19,380.00	19,767.60	20,162.95	20,566.21
Dept 441.000: DEPARTMENT OF PUBLIC WORKS		52,274.57	49,723.63	37,644.23	51,584.67	54,001.25	55,867.55	57,320.34	58,801.23
Dept 445.000: DRAINS - PUBLIC BENEFIT		534.19	2,500.00	0.00	2,500.00	28,500.00	28,500.00	28,500.00	28,500.00
Dept 448.000: STREET LIGHTING		59,763.65	48,588.40	37,622.14	48,786.85	49,941.16	51,012.30	52,093.26	53,193.97
Dept 526.000: LANDFILL CLOSURE		43,796.50	61,539.64	17,431.57	86,302.32	43,494.84	44,404.89	45,297.72	46,208.93
Dept 528.000: REFUSE COLLECTION/DISPOSAL		219,085.80	205,232.23	170,722.81	212,758.72	217,175.24	221,746.66	226,358.83	230,963.46
Dept 537.000: AIRPORT		172,720.15	759,896.99	123,464.30	758,243.32	185,903.75	664,909.52	240,422.94	1,282,495.38
Dept 721.000: PLANNING		35,750.76	34,000.00	32,196.30	29,500.00	27,480.00	28,029.60	28,590.19	29,162.00
Dept 906.000: DEBT SERVICE		42,641.42	43,486.70	20,506.55	43,811.67	43,096.65	43,381.62	42,626.60	42,871.58
Dept 955.000: NON DEPARTMENTAL		19,933.68	16,398.99	10,231.27	13,950.00	14,207.00	14,469.14	14,736.52	15,009.25
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		396,980.03	427,561.41	352,561.41	406,661.92	483,174.74	484,696.71	500,314.14	502,028.62
<b>Total Expenditures</b>		<b>2,719,122.55</b>	<b>3,366,929.06</b>	<b>1,947,241.61</b>	<b>3,450,113.79</b>	<b>2,990,424.72</b>	<b>3,537,641.10</b>	<b>3,166,879.81</b>	<b>4,264,604.33</b>
<b>BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>(110,847.05)</b>	<b>(117,086.61)</b>	<b>371,785.37</b>	<b>(183,019.70)</b>	<b>(233,912.20)</b>	<b>(260,558.54)</b>	<b>(241,579.03)</b>	<b>(297,783.18)</b>
<b>PROJECTED ACTUAL REVENUES NET OF EXPENDITURES - FUND 101</b>				<b>0.00</b>	<b>(40,000.00)</b>	<b>(125,000.00)</b>	<b>(50,000.00)</b>	<b>(7,500.00)</b>	<b>(50,000.00)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>91,926.78</b>	<b>250,000.00</b>	<b>210,000.00</b>	<b>85,000.00</b>	<b>35,000.00</b>	<b>27,500.00</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>250,000.00</b>	<b>210,000.00</b>	<b>85,000.00</b>	<b>35,000.00</b>	<b>27,500.00</b>	<b>(22,500.00)</b>

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GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<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 Portable Radios (Replace Obsolete Radios)				11,400.00				
			Total		<u>11,400.00</u>				
	<u>Airport Activity 537</u>								
	Install Taxiway Lighting Construction - Total cost \$398,300 with the City's 5% share being \$19,875				398,300.00				
	Rehab Rwy Lighting - 4/22 - Construction - Total cost \$203,700 with the City's 5% share being \$10,185				203,700.00				
	Reimbursement Agreement with the FAA for REIL testing - \$10,000 with the expected actual cost being \$5,000 (City pays 100%)				10,000.00				
	Replacement of the Terminal Furnace and Air Conditioning - Funded from the CARES ACT				5,400.00				
			Total		<u>617,400.00</u>				

**CITY OF CLARE**  
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**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018/19 YEAR END ACTIVITY</u>	<u>2019/20 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2020 ACTUAL</u>	<u>FY 2020/21 APPROVED BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>
<b>Fund 150 - CEMETERY PERPETUAL CARE</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		<b>12,789.72</b>	<b>13,000.00</b>	<b>7,412.75</b>	<b>8,750.00</b>	<b>9,765.00</b>	<b>10,780.30</b>	<b>11,795.91</b>	<b>12,811.82</b>
<b>Total Revenues</b>		<b>12,789.72</b>	<b>13,000.00</b>	<b>7,412.75</b>	<b>8,750.00</b>	<b>9,765.00</b>	<b>10,780.30</b>	<b>11,795.91</b>	<b>12,811.82</b>
<b>Expenditures</b>									
<b>Dept 276.000: CEMETERY</b>		<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Total Expenditures</b>		<b>5,000.00</b>	<b>5,600.00</b>	<b>600.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>7,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 150</b>		<b>7,789.72</b>	<b>7,400.00</b>	<b>6,812.75</b>	<b>3,750.00</b>	<b>3,765.00</b>	<b>3,780.30</b>	<b>3,795.91</b>	<b>4,811.82</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>293,881.74</b>	<b>300,000.00</b>	<b>303,750.00</b>	<b>307,515.00</b>	<b>311,295.30</b>	<b>315,091.21</b>
	<b>FUND BALANCE - FISCAL YEAR-END</b>			<b>300,000.00</b>	<b>303,750.00</b>	<b>307,515.00</b>	<b>311,295.30</b>	<b>315,091.21</b>	<b>319,903.03</b>

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<b>Fund 202 - MAJOR STREETS</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		354,141.54	363,418.78	190,228.56	383,128.88	389,769.03	397,564.41	405,515.70	413,626.01
<b>Total Revenues</b>		<b>354,141.54</b>	<b>363,418.78</b>	<b>190,228.56</b>	<b>383,128.88</b>	<b>389,769.03</b>	<b>397,564.41</b>	<b>405,515.70</b>	<b>413,626.01</b>
<b>Expenditures</b>									
Dept 444.000: SIDEWALKS		5,884.40	17,312.68	4,159.17	8,693.67	9,314.64	9,900.91	10,204.97	10,517.93
Dept 446.001: STATE TRUNKLINE MAINTENANCE		61,333.40	78,201.91	54,128.49	79,507.00	77,368.08	79,900.14	81,913.13	84,054.04
Dept 449.002: PRESERVATION STREETS		85,095.61	146,449.77	68,708.05	99,298.71	103,597.35	107,014.16	109,705.78	112,447.74
Dept 449.003: WINTER MAINTENANCE		14,063.60	15,900.00	8,876.55	17,900.00	18,980.00	19,563.60	20,050.87	20,541.89
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING		15,748.43	18,465.01	13,140.00	20,092.08	20,903.65	21,500.43	22,000.75	22,510.64
Dept 906.000: DEBT SERVICE		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		100,000.00	100,000.00	75,000.00	100,000.00	99,790.88	99,790.88	114,790.88	104,790.88
<b>Total Expenditures</b>		<b>282,125.44</b>	<b>376,329.37</b>	<b>224,012.26</b>	<b>325,491.46</b>	<b>329,954.60</b>	<b>337,670.12</b>	<b>358,666.39</b>	<b>354,863.12</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<b>72,016.10</b>	<b>(12,910.59)</b>	<b>(33,783.70)</b>	<b>57,637.42</b>	<b>59,814.43</b>	<b>59,894.29</b>	<b>46,849.31</b>	<b>58,762.89</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>203,814.84</b>	<b>175,000.00</b>	<b>232,637.42</b>	<b>292,451.85</b>	<b>352,346.13</b>	<b>399,195.45</b>
	<b>FUND BALANCE - FISCAL YEAR-END</b>			<b>175,000.00</b>	<b>232,637.42</b>	<b>292,451.85</b>	<b>352,346.13</b>	<b>399,195.45</b>	<b>457,958.34</b>

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<b>Fund 203 - LOCAL STS FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		143,873.59	132,879.43	73,839.10	140,861.22	143,667.93	146,005.05	148,925.16	151,903.66
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		100,000.00	100,000.00	75,000.00	100,000.00	95,000.00	95,000.00	110,000.00	100,000.00
<b>Total Revenues</b>		<b>243,873.59</b>	<b>232,879.43</b>	<b>148,839.10</b>	<b>240,861.22</b>	<b>238,667.93</b>	<b>241,005.05</b>	<b>258,925.16</b>	<b>251,903.66</b>
<b>Expenditures</b>									
Dept 444.000: SIDEWALKS		5,622.48	5,982.68	4,159.06	6,193.67	6,477.14	6,754.12	6,891.40	7,032.06
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)		2,200.00	3,250.00	1,950.00	3,250.00	2,951.00	3,052.02	3,153.06	3,254.12
Dept 449.002: PRESERVATION STREETS		184,298.81	231,611.18	179,992.35	203,454.58	213,940.77	221,259.11	227,022.88	232,982.94
Dept 449.003: WINTER MAINTENANCE		10,483.43	10,900.00	7,643.27	10,900.00	11,518.00	11,838.36	12,161.13	12,486.35
Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING		14,403.48	15,665.01	11,640.28	17,292.08	17,803.65	18,300.43	18,700.75	19,110.64
Dept 955.000: NON DEPARTMENTAL		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Total Expenditures</b>		<b>217,234.85</b>	<b>267,408.87</b>	<b>205,384.96</b>	<b>241,090.33</b>	<b>261,980.25</b>	<b>270,493.74</b>	<b>277,218.91</b>	<b>284,155.80</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 203</b>		<b>26,638.74</b>	<b>(34,529.44)</b>	<b>(56,545.86)</b>	<b>(229.11)</b>	<b>(23,312.32)</b>	<b>(29,488.68)</b>	<b>(18,293.76)</b>	<b>(32,252.14)</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>38,341.94</b>	<b>16,000.00</b>	<b>15,770.89</b>	<b>(7,541.43)</b>	<b>(37,030.12)</b>	<b>(55,323.87)</b>
	<b>FUND BALANCE - FISCAL YEAR-END</b>			<b>16,000.00</b>	<b>15,770.89</b>	<b>(7,541.43)</b>	<b>(37,030.12)</b>	<b>(55,323.87)</b>	<b>(87,576.02)</b>

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<b>Fund 204 - MUNICIPAL STREET FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		251,649.64	254,367.30	239,966.42	259,541.83	264,732.67	442.17	451.01	460.03
<b>Total Revenues</b>		<b>251,649.64</b>	<b>254,367.30</b>	<b>239,966.42</b>	<b>259,541.83</b>	<b>264,732.67</b>	<b>442.17</b>	<b>451.01</b>	<b>460.03</b>
<b>Expenditures</b>									
Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)		238,455.19	259,847.30	249,396.02	260,521.04	216,679.66	59,145.00	0.00	0.00
<b>Total Expenditures</b>		<b>239,056.91</b>	<b>260,225.30</b>	<b>249,774.02</b>	<b>260,521.04</b>	<b>216,679.66</b>	<b>59,145.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 204</b>		<b>12,592.73</b>	<b>(5,858.00)</b>	<b>(9,807.60)</b>	<b>(979.21)</b>	<b>48,053.01</b>	<b>(58,702.83)</b>	<b>451.01</b>	<b>460.03</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>32,178.33</b>	<b>35,000.00</b>	<b>34,020.79</b>	<b>82,073.80</b>	<b>23,370.97</b>	<b>23,821.98</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>35,000.00</b>	<b>34,020.79</b>	<b>82,073.80</b>	<b>23,370.97</b>	<b>23,821.98</b>	<b>24,282.01</b>

**MUNICIPAL STREET FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Schoolcrest 1173' from McEwan to Hemlock ultra thin	20,158.54
W. Wheaton 250' going East from Ann Arbor ultra thin	5,937.12
Beech St 107'x60' from E. 5th going North to City Hall ultra thin	3,919.20
Beech St 235'x50' from City Hall going North to E. 7th ultra thin	7,060.50
Beech St 952'x38' from E. 7th to West Wheaton ultra thin	21,699.52
Forest Ave 1080' from Hemlock to Susan mill 1 1/2"	9,048.00
Forest Ave 1080' from Hemlock to Susan LVSP (low volume super	27,371.19
Hemlock 1284' from Schoolcrest to Wilcox 1 1/2" overlaly	29,183.22
Witbeck Drive - Crush, Shape, Grade and Pave as needed 3 sections	77,143.75
McEwan Street Sidewalks from Dunlop to Pinecrest	59,000.00
<b>Total</b>	<b>260,521.04</b>

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Fund 206 - FIRE FUND									
Revenues									
Dept 000.000: GENERAL		213,778.58	245,353.61	244,135.41	305,103.61	304,480.68	251,394.30	230,896.18	235,488.11
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		96,001.54	97,039.67	97,039.67	731,628.43	171,161.00	305,734.22	107,848.90	110,005.88
Total Revenues		309,780.12	342,393.28	341,175.08	1,036,732.04	475,641.68	557,128.51	338,745.08	345,493.99
Expenditures									
Dept 336.000: FIRE DEPARTMENT		237,125.37	292,366.46	145,250.77	963,082.25	418,256.90	498,431.03	289,456.65	285,835.79
Dept 906.000: DEBT SERVICE		44,264.23	44,264.23	44,264.23	397,712.89	47,051.00	47,051.00	47,050.99	47,051.00
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		20,652.33	20,347.83	20,347.83	20,022.33	19,675.83	19,308.33	14,976.83	14,681.83
Total Expenditures		302,041.93	356,978.52	209,862.83	1,380,817.47	484,983.72	564,790.36	351,484.47	347,568.61
NET OF REVENUES AND EXPENDITURES - FUND 206		7,738.19	(14,585.24)	131,312.25	(344,085.43)	(9,342.04)	(7,661.85)	(12,739.39)	(2,074.63)
FUND BALANCE - BEGINNING OF THE FISCAL YEAR				398,028.46	450,000.00	105,914.57	96,572.53	88,910.68	76,171.30
FUND BALANCE - FISCAL YEAR-END				450,000.00	105,914.57	96,572.53	88,910.68	76,171.30	74,096.67

**FIRE FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Replace Engine 1842 (Trade or Sell old 1842 for \$ 70,000.00)	700,000.00
Three Complete Sets of Firefighter Turnout Gear	7,350.00
Total	<u>707,350.00</u>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
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 FISCAL YEAR ENDING JUNE 30, 2021

GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<b>Fund 208 - PARKS AND RECREATION</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		184,874.84	521,153.63	207,822.53	529,283.75	157,813.40	159,171.44	162,656.30	164,863.54
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		270,000.00	1,550,000.00	225,000.00	1,525,000.00	350,000.00	350,000.00	370,000.00	370,000.00
<b>Total Revenues</b>		<b>454,874.84</b>	<b>2,071,153.63</b>	<b>432,822.53</b>	<b>2,054,283.75</b>	<b>507,813.40</b>	<b>509,171.44</b>	<b>532,656.30</b>	<b>534,863.54</b>
<b>Expenditures</b>									
Dept 751.001: PARKS		252,016.21	1,871,436.32	146,849.25	1,943,820.23	282,239.91	288,140.61	312,223.04	317,498.13
Dept 751.002: RECREATION		90,924.84	97,411.08	73,854.84	103,813.04	107,095.23	110,294.70	112,927.23	115,621.70
Dept 906.000: DEBT SERVICE		41,020.48	41,669.49	41,666.45	41,305.49	106,793.64	107,278.97	87,469.15	88,066.15
Dept 955.000: NON DEPARTMENTAL		2,282.08	2,094.50	2,094.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Expenditures</b>		<b>489,115.26</b>	<b>2,042,991.83</b>	<b>280,292.39</b>	<b>2,107,188.76</b>	<b>513,579.77</b>	<b>523,474.30</b>	<b>530,694.63</b>	<b>539,582.70</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 208</b>		<b>(34,240.42)</b>	<b>28,161.80</b>	<b>152,530.14</b>	<b>(52,905.01)</b>	<b>(5,766.38)</b>	<b>(14,302.86)</b>	<b>1,961.66</b>	<b>(4,719.16)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>23,928.59</b>	<b>80,000.00</b>	<b>27,094.99</b>	<b>21,328.61</b>	<b>7,025.75</b>	<b>8,987.41</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>80,000.00</b>	<b>27,094.99</b>	<b>21,328.61</b>	<b>7,025.75</b>	<b>8,987.41</b>	<b>4,268.25</b>

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

<b>Shamrock Lake Dredging</b>	<b>1,250,000.00</b>
<b>Butterfly and Pollen Garden Construction and Gazebo - Funding through Rotary, donated funds held at the Clare County Community Foundation, the Saginaw Bay Watershed Initiative Network \$10,000 grant and \$2,630.00 seed contribution by the U.S. Fish and Wildlife Service).</b>	<b>16,030.00</b>
<b>Emerald Isle Recreation Complex - Playground - \$10,000 in grant funds from the Saginaw Bay Watershed Initiative Network (WIN) and the remaining funds will come from the playground funds being held at the Clare County Community Foundation and money raised through the Recreation Complex Raffle.</b>	<b>80,000.00</b>
<b>Emerald Isle Recreation Complex - Playground PIP Surfacing - \$30,000 MDNR Recreation Passport Grant with a 25% local match being paid for through the approved Dr. Kuno Hammerberg Fund contribution.</b>	<b>40,000.00</b>
<b>The Pere Marquette Rail-Trail Gap Completion - Funding for the project, provided through the MDNR Recreational Trail Fund and MDOT is providing a Transportation Alternatives Program (TAP) Grant for the remainder of the project.</b>	<b>300,000.00</b>
<b>General Park Improvements (signs, picnic tables, etc)</b>	<b>21,000.00</b>
<b>Total</b>	<b>1,707,030.00</b>



CITY OF CLARE  
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GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<b>Fund 210 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		101,590.84	103,903.74	96,261.66	115,979.70	118,140.51	120,344.54	122,592.66	124,885.73
<b>Total Revenues</b>		<b>101,590.84</b>	<b>593,903.74</b>	<b>96,261.66</b>	<b>405,979.70</b>	<b>118,140.51</b>	<b>120,344.54</b>	<b>122,592.66</b>	<b>124,885.73</b>
<b>Expenditures</b>									
Dept 747.001: DDA - OPERATIONS		53,678.30	322,500.00	33,354.27	312,500.00	22,950.00	23,409.00	23,877.18	24,354.72
Dept 747.002: DDA - MAINSTREET		451.88	499.40	251.55	499.40	505.39	511.50	517.73	524.08
Dept 906.000: DEBT SERVICE		36,440.26	208,243.00	37,243.00	40,954.50	71,175.02	72,682.59	71,732.04	72,047.33
<b>Total Expenditures</b>		<b>90,671.69</b>	<b>534,442.40</b>	<b>72,048.82</b>	<b>356,153.90</b>	<b>96,830.41</b>	<b>98,803.09</b>	<b>98,326.95</b>	<b>99,126.13</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 210</b>		<b>10,919.15</b>	<b>59,461.34</b>	<b>24,212.84</b>	<b>49,825.80</b>	<b>21,310.11</b>	<b>21,541.46</b>	<b>24,265.71</b>	<b>25,759.59</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			39,282.79	64,000.00	113,825.80	135,135.91	156,677.36	180,943.07
	<b>FUND BALANCE - FISCAL YEAR-END</b>			64,000.00	113,825.80	135,135.91	156,677.36	180,943.07	206,702.67

**DDA FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Streetscape Rehabilitation and One-Block Extension	290,000.00
Total	<u>290,000.00</u>

CITY OF CLARE  
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GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		9.23	4.00	21.70	11.50	4.00	5.00	6.00	7.00
<b>Total Revenues</b>		9.23	4.00	21.70	11.50	4.00	5.00	6.00	7.00
<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>		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>		9.23	4.00	21.70	11.50	4.00	5.00	6.00	7.00
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				4,609.07	4,635.00	4,646.50	4,650.50	4,655.50	4,661.50
<b>FUND BALANCE - FISCAL YEAR-END</b>				4,635.00	4,646.50	4,650.50	4,655.50	4,661.50	4,668.50

**CITY OF CLARE**  
**MASTER BUDGET - ALL FUNDS**  
**DETAIL OF REVENUES AND BUDGET APPROPRIATIONS**  
**FISCAL YEAR ENDING JUNE 30, 2021**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2018/19 YEAR END ACTIVITY</u>	<u>2019/20 AMENDED BUDGET</u>	<u>Y-T-D 3/31/2020 ACTUAL</u>	<u>FY 2020/21 APPROVED BUDGET</u>	<u>FORECAST FY2021/22 BUDGET</u>	<u>FORECAST FY2022/23 BUDGET</u>	<u>FORECAST FY2023/24 BUDGET</u>	<u>FORECAST FY2024/25 BUDGET</u>
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		2,723.92	2,000.00	9.56	2,010.25	2,010.46	2,010.66	2,010.88	2,011.09
<b>Total Revenues</b>		<u>2,723.92</u>	<u>2,000.00</u>	<u>9.56</u>	<u>2,010.25</u>	<u>2,010.46</u>	<u>2,010.66</u>	<u>2,010.88</u>	<u>2,011.09</u>
<b>Expenditures</b>									
<b>Dept 301.000: POLICE</b>		1,919.50	1,813.00	260.00	1,560.96	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Expenditures</b>		<u>1,919.50</u>	<u>1,813.00</u>	<u>260.00</u>	<u>1,560.96</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>NET OF REVENUES AND EXPENDITURES - FUND 265</b>		<u>804.42</u>	<u>187.00</u>	<u>(250.44)</u>	<u>449.29</u>	<u>10.45</u>	<u>10.66</u>	<u>10.88</u>	<u>11.09</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				3,559.32	4,100.00	4,549.29	4,559.75	4,570.41	4,581.29
<b>FUND BALANCE - FISCAL YEAR-END</b>				4,100.00	4,549.29	4,559.75	4,570.41	4,581.29	4,592.38





CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
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GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<b>Fund 590 - SEWER SYSTEM FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		952,521.42	966,990.49	674,440.62	1,016,282.22	1,033,779.80	1,054,455.40	1,075,544.51	1,097,055.40
<b>Total Revenues</b>		<b>952,521.42</b>	<b>966,990.49</b>	<b>674,440.62</b>	<b>1,066,563.88</b>	<b>1,033,779.80</b>	<b>1,054,455.40</b>	<b>1,075,544.51</b>	<b>1,097,055.40</b>
<b>Expenditures</b>									
Dept 536.001: SEWER TREATMENT AND PUMPING		761,521.09	780,780.74	388,054.49	642,575.50	716,282.71	694,516.39	708,410.31	916,972.28
Dept 536.002: SEWER COLLECTION		184,067.16	237,927.37	151,194.63	200,864.68	210,697.23	217,107.19	222,230.98	227,429.98
Dept 906.000: DEBT SERVICE		71,301.36	96,026.39	36,068.89	94,082.64	92,077.39	90,008.64	88,175.50	86,656.50
Dept 999.000: NON-DEPARTMENTAL		39,728.96	10,000.00	10,000.00	10,000.00	10,780.45	10,780.45	10,780.45	10,780.45
<b>Total Expenditures</b>		<b>1,056,618.57</b>	<b>1,124,734.50</b>	<b>585,318.01</b>	<b>947,522.82</b>	<b>1,029,837.78</b>	<b>1,012,412.67</b>	<b>1,029,597.24</b>	<b>1,241,839.22</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 590</b>		<b>(104,097.15)</b>	<b>(157,744.01)</b>	<b>89,122.61</b>	<b>119,041.06</b>	<b>3,942.03</b>	<b>42,042.73</b>	<b>45,947.26</b>	<b>(144,783.82)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				514,396.75	400,000.00	465,794.06	415,489.09	402,284.82	414,985.08
<b>DEBT PAYMENTS (PRINCIPAL)</b>					79,000.00	80,000.00	81,000.00	59,000.00	60,000.00
<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>				400,000.00	465,794.06	415,489.09	402,284.82	414,985.08	235,954.26

**SEWER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS**

**Sewer Treatment and Pumping Activity**

Discharge UV Disinfectant System Replacement	80,000.00
Total	<u>80,000.00</u>

**Sewer Collection Activity**

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

CITY OF CLARE  
MASTER BUDGET - ALL FUNDS  
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GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<b>Fund 591 - WATER SYSTEM FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		827,985.32	962,390.26	634,577.46	991,213.71	992,088.12	1,027,796.11	1,048,387.04	1,054,397.60
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		0.00	1,497,000.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>827,985.32</b>	<b>2,459,390.26</b>	<b>1,924,577.46</b>	<b>991,213.71</b>	<b>992,088.12</b>	<b>1,027,796.11</b>	<b>1,048,387.04</b>	<b>1,054,397.60</b>
<b>Expenditures</b>									
Dept 536.003: TREATMENT, PUMPING AND STORAGE		409,251.92	1,798,414.31	1,433,714.99	303,369.73	306,299.40	334,021.85	406,322.28	323,060.38
Dept 536.004: WATER DISTRIBUTION		251,222.54	371,006.60	266,578.09	418,774.85	301,323.02	310,946.16	318,603.70	326,506.20
Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1		123,405.29	137,594.65	76,798.57	135,534.86	118,872.70	137,152.38	139,966.43	127,844.58
Dept 906.000: DEBT SERVICE		20,142.35	79,184.04	15,346.26	86,850.43	85,262.31	83,525.39	52,146.65	81,170.00
Dept 999.000: NON-DEPARTMENTAL		27,186.68	10,000.00	10,000.00	10,000.00	11,698.98	11,698.98	11,698.98	11,698.98
<b>Total Expenditures</b>		<b>831,208.78</b>	<b>2,396,199.60</b>	<b>1,802,437.91</b>	<b>954,529.87</b>	<b>823,456.40</b>	<b>877,344.76</b>	<b>928,738.04</b>	<b>870,280.13</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>		<b>(3,223.46)</b>	<b>63,190.66</b>	<b>122,139.55</b>	<b>36,683.84</b>	<b>168,631.72</b>	<b>150,451.36</b>	<b>119,649.00</b>	<b>184,117.47</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			152,822.94	275,000.00	168,711.07	187,245.40	187,474.45	185,807.29
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				106,812.77	113,937.39	114,062.31	85,156.16	36,000.00
	<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>				36,160.00	36,160.00	36,160.00	36,160.00	36,160.00
	<b>FUND BALANCE - FISCAL YEAR-END</b>			275,000.00	168,711.07	187,245.40	187,474.45	185,807.29	297,764.76

**WATER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS**

**Water Treatment, Pumping and Storage Activity**

Cl2 Equipment for North Tower	20,000.00
<b>Total</b>	<b>20,000.00</b>

**Water Distribution Activity**

Downtown lead water service line replacements (14)	130,000.00
Seven fire hydrant replacements	10,000.00
<b>Total</b>	<b>140,000.00</b>

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<b>Fund 636 - DATA PROCESSING</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		81,916.94	124,050.00	104,649.39	61,312.50	58,512.75	58,513.01	61,313.27	61,313.53
<b>Total Revenues</b>		81,916.94	124,050.00	104,649.39	61,312.50	58,512.75	58,513.01	61,313.27	61,313.53
<b>Expenditures</b>									
<b>Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY</b>		41,052.72	142,350.00	133,377.83	47,350.00	51,095.00	48,956.90	49,836.04	50,732.76
<b>Dept 999.000: NON-DEPARTMENTAL</b>		11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<b>Total Expenditures</b>		52,052.72	153,350.00	144,377.83	58,350.00	62,095.00	59,956.90	60,836.04	61,732.76
<b>NET OF REVENUES AND EXPENDITURES - 636</b>		29,864.22	(29,300.00)	(39,728.44)	2,962.50	(3,582.25)	(1,443.90)	477.23	(419.23)
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				69,112.53	30,000.00	32,962.50	29,380.25	27,936.36	28,413.58
<b>FUND BALANCE - FISCAL YEAR-END</b>				30,000.00	32,962.50	29,380.25	27,936.36	28,413.58	27,994.35

**DATA PROCESSING FUND ANTICIPATED CAPITAL IMPROVEMENTS**

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



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GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
Fund 641 - MOBILE EQUIPMENT									
Revenues									
Dept 000.000: GENERAL		342,127.61	426,716.28	332,250.76	431,266.49	421,252.42	437,815.47	450,685.78	464,063.49
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		330,100.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>672,227.61</b>	<b>426,716.28</b>	<b>332,250.76</b>	<b>856,266.49</b>	<b>421,252.42</b>	<b>437,815.47</b>	<b>450,685.78</b>	<b>464,063.49</b>
Expenditures									
Dept 441.000: DEPARTMENT OF PUBLIC WORKS		417,605.83	394,050.07	278,513.77	822,826.04	350,288.23	359,089.13	367,009.08	375,102.99
Dept 906.000: DEBT SERVICE		13,864.05	32,429.09	32,429.09	32,193.34	67,558.39	67,322.64	67,086.89	66,851.13
Dept 999.000: NON-DEPARTMENTAL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Expenditures</b>		<b>432,469.88</b>	<b>427,479.16</b>	<b>311,942.86</b>	<b>856,019.38</b>	<b>418,846.62</b>	<b>427,411.77</b>	<b>435,095.97</b>	<b>442,954.12</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 641</b>		<b>239,757.73</b>	<b>(762.88)</b>	<b>20,307.90</b>	<b>247.11</b>	<b>2,405.80</b>	<b>10,403.70</b>	<b>15,589.81</b>	<b>21,109.37</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			21,011.50	50,000.00	50,247.11	52,652.91	63,056.61	78,646.43
	<b>FUND BALANCE - FISCAL YEAR-END</b>			50,000.00	50,247.11	52,652.91	63,056.61	78,646.43	99,755.80

**MOBILE EQUIPMENT FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Dump Box for Truck Number 3 (Cemetery)	6,000.00
New 2020 Vector	425,000.00
New Police Car (Grant 55% RD of \$27,170 Anticipated)	49,400.00
<b>Total</b>	<b>480,400.00</b>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2021

GL NUMBER	DESCRIPTION	2018/19 YEAR END ACTIVITY	2019/20 AMENDED BUDGET	Y-T-D 3/31/2020 ACTUAL	FY 2020/21 APPROVED BUDGET	FORECAST FY2021/22 BUDGET	FORECAST FY2022/23 BUDGET	FORECAST FY2023/24 BUDGET	FORECAST FY2024/25 BUDGET
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	2,040.77	1,000.00	0.00	1,000.00	750.00	750.00	900.00	1,000.00
<b>Total Revenues</b>		<b>2,040.77</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>750.00</b>	<b>900.00</b>	<b>1,000.00</b>
<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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 765</b>		<b>2,040.77</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>750.00</b>	<b>750.00</b>	<b>900.00</b>	<b>1,000.00</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>205,088.28</b>	<b>207,000.00</b>	<b>208,000.00</b>	<b>208,750.00</b>	<b>209,500.00</b>	<b>210,400.00</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>207,000.00</b>	<b>208,000.00</b>	<b>208,750.00</b>	<b>209,500.00</b>	<b>210,400.00</b>	<b>211,400.00</b>