

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2018

GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
Total - Dept 000.000		2,881,222.48	2,566,588.46	2,195,457.61	3,426,652.11	2,607,712.23	3,042,540.53	2,705,264.16	2,796,494.27
Total - Dept 931.000		376,596.24	45,000.00	32,500.00	45,000.00	46,000.00	47,000.00	48,000.00	48,000.00
<b>Total Revenues</b>		<b>3,257,818.72</b>	<b>2,611,588.46</b>	<b>2,227,957.61</b>	<b>3,471,652.11</b>	<b>2,653,712.23</b>	<b>3,089,540.53</b>	<b>2,753,264.16</b>	<b>2,844,494.27</b>
<b>Expenditures</b>									
Dept 101.000: CITY COMMISSION		35,463.64	42,950.00	34,274.00	43,750.00	44,905.00	45,777.10	46,666.64	47,573.97
Dept 172.000: CITY MANAGEMENT/ADMINISTRATION		114,132.49	113,028.83	81,499.22	112,046.44	114,273.37	116,544.84	118,861.73	121,224.97
Dept 191.000: FISCAL SERVICES		137,020.69	150,021.10	115,480.18	153,303.94	156,186.02	159,215.74	162,406.05	165,658.18
Dept 215.000: CLERK		145,235.21	197,467.26	136,128.20	201,221.89	204,540.33	208,537.13	212,713.88	216,972.15
Dept 247.000: BOARD OF REVIEW		1,809.43	1,593.50	835.00	1,593.50	1,625.36	1,657.87	1,691.03	1,724.85
Dept 257.000: ASSESSOR		86,732.45	101,415.96	76,677.73	104,032.75	97,315.91	99,158.22	101,137.39	103,154.14
Dept 262.000: ELECTIONS		6,856.30	13,257.49	4,452.89	8,570.00	8,741.40	8,916.23	9,094.55	9,276.44
Dept 265.000: BUILDING AND GROUNDS		48,266.10	62,854.84	37,520.41	68,355.41	69,684.52	71,040.21	72,423.01	73,833.47
Dept 266.000: ATTORNEY		62,832.35	45,000.00	22,850.91	45,000.00	45,900.00	46,818.00	47,754.36	48,709.45
Dept 276.000: CEMETERY		68,273.20	75,426.54	57,616.52	83,871.35	84,478.78	85,098.35	86,030.32	86,974.93
Dept 301.000: POLICE		902,179.25	891,580.21	602,560.75	903,721.33	881,737.76	898,482.51	916,562.16	935,083.41
Dept 371.000: BUILDING INSPECTION DEPARTMENT		39,726.05	5,210.00	6,506.42	250.00	250.00	250.00	250.00	250.00
Dept 441.000: DEPARTMENT OF PUBLIC WORKS		63,837.62	45,782.03	47,765.13	48,566.79	49,374.13	50,197.61	51,237.56	52,294.31
Dept 445.000: DRAINS - PUBLIC BENEFIT		0.00	2,500.00	6.93	2,500.00	2,550.00	2,601.00	2,653.02	2,706.08
Dept 448.000: STREET LIGHTING		199,057.43	50,469.91	42,777.42	43,424.71	44,255.20	45,102.31	45,966.35	46,847.68
Dept 526.000: LANDFILL CLOSURE		55,915.57	67,401.57	20,935.53	55,605.55	36,717.66	37,452.01	38,201.05	38,965.08
Dept 528.000: REFUSE COLLECTION/DISPOSAL		213,328.00	215,498.63	159,275.08	193,762.63	197,605.88	201,526.00	205,524.52	209,603.01
Dept 537.000: AIRPORT		360,058.67	267,903.60	171,311.93	1,202,672.93	278,060.67	658,929.88	255,896.48	302,962.41
Dept 721.000: PLANNING		38,777.83	36,300.00	21,358.38	34,500.00	34,830.00	35,526.60	36,237.13	36,961.87
Dept 728.018: ECONOMIC DEVELOPMENT - CLARE COUNTY		61,405.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 906.000: DEBT SERVICE		66,082.65	44,374.88	21,664.77	43,796.74	44,161.72	45,486.70	44,811.67	44,096.65
Dept 955.000: NON DEPARTMENTAL		44,369.97	29,609.75	31,508.69	5,609.75	5,699.95	5,791.94	5,885.78	5,981.50
Dept 999.000: TRANSFERS (OUT) AND OTHER USES		393,098.82	345,841.33	300,841.33	393,944.73	404,705.46	427,065.63	423,608.26	425,160.00
<b>Total Expenditures</b>		<b>3,144,459.61</b>	<b>2,805,487.43</b>	<b>1,993,847.42</b>	<b>3,750,100.43</b>	<b>2,807,599.11</b>	<b>3,251,175.90</b>	<b>2,885,612.96</b>	<b>2,976,014.55</b>
<b>BUDGET NET OF REVENUES AND EXPENDITURES - FUND 101</b>		<b>113,359.11</b>	<b>(193,898.97)</b>	<b>234,110.19</b>	<b>(278,448.32)</b>	<b>(153,886.88)</b>	<b>(161,635.36)</b>	<b>(132,348.80)</b>	<b>(131,520.28)</b>
<b>PROJECTED ACTUAL REVENUES NET OF EXPENDITURES - FUND 101</b>				<b>0.00</b>	<b>(125,000.00)</b>	<b>(75,000.00)</b>	<b>(75,000.00)</b>	<b>(65,000.00)</b>	<b>(65,000.00)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>302,656.89</b>	<b>342,539.04</b>	<b>217,539.04</b>	<b>142,539.04</b>	<b>67,539.04</b>	<b>2,539.04</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>342,539.04</b>	<b>217,539.04</b>	<b>142,539.04</b>	<b>67,539.04</b>	<b>2,539.04</b>	<b>(62,460.96)</b>

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<b>GENERAL FUND ANTICIPATED CAPITAL IMPROVEMENTS</b>									
<b>Cemetery Activity 276</b>									
	To be determined by Cemetery Board				5,000.00				
	Total				<u>5,000.00</u>				
<b>Police Activity 301</b>									
	10 ballistic vests @ \$790 and carriers @ \$300 (possible grant of \$3,800)				10,900.00				
	Total				<u>10,900.00</u>				
<b>Airport Activity 537</b>									
	Parallel taxiway construction (total cost is \$849,990 with the City's 5% share being \$42,499.50).				849,990.00				
	Parallel taxiway engineering (total cost is \$111,396 with the City's 5% share being \$5,569.80).				111,396.00				
	Total				<u>961,386.00</u>				

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<b>Fund 150 - CEMETERY PERPETUAL CARE</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	11,812.30	8,705.00	7,383.85	10,080.00	11,121.60	12,164.03	13,207.31	14,251.46
	<b>Total Revenues</b>	<u>11,812.30</u>	<u>8,705.00</u>	<u>7,383.85</u>	<u>10,080.00</u>	<u>11,121.60</u>	<u>12,164.03</u>	<u>13,207.31</u>	<u>14,251.46</u>
<b>Expenditures</b>									
	<b>Dept 276.000: CEMETERY</b>	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Dept 999.000: TRANSFERS (OUT) AND OTHER USES</b>	2,500.00	5,000.00	2,500.00	5,000.00	6,000.00	7,000.00	8,000.00	8,000.00
	<b>Total Expenditures</b>	<u>3,700.00</u>	<u>5,000.00</u>	<u>2,500.00</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>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 150</b>	<u>8,112.30</u>	<u>3,705.00</u>	<u>4,883.85</u>	<u>5,080.00</u>	<u>5,121.60</u>	<u>5,164.03</u>	<u>5,207.31</u>	<u>6,251.46</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			269,769.81	277,592.00	282,672.00	287,793.60	292,957.63	298,164.94
	<b>FUND BALANCE - FISCAL YEAR-END</b>			277,592.00	282,672.00	287,793.60	292,957.63	298,164.94	304,416.40

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<b>Fund 202 - MAJOR STREETS</b>									
<b>Revenues</b>									
Dept 000.000:	GENERAL	272,996.38	446,657.10	133,128.14	298,846.78	317,619.60	328,038.91	359,192.00	366,375.84
<b>Total Revenues</b>		<b>272,996.38</b>	<b>446,657.10</b>	<b>133,128.14</b>	<b>298,846.78</b>	<b>317,619.60</b>	<b>328,038.91</b>	<b>359,192.00</b>	<b>366,375.84</b>
<b>Expenditures</b>									
Dept 444.000:	SIDEWALKS	4,529.37	4,948.99	3,323.36	5,289.71	5,373.50	5,458.97	5,546.15	5,635.08
Dept 446.001:	STATE TRUNKLINE MAINTENANCE	53,841.05	48,655.71	39,490.79	58,218.10	53,328.58	53,945.15	55,074.06	56,215.54
Dept 449.002:	PRESERVATION STREETS	183,640.36	329,046.63	62,031.52	81,669.59	80,801.26	82,043.29	83,610.15	85,202.36
Dept 449.003:	WINTER MAINTENANCE	11,461.46	13,300.00	8,371.12	14,200.00	14,320.00	14,442.40	14,767.25	15,094.59
Dept 449.004:	ADMIN, ENGINEERING & RECORD KEEPING	13,777.10	16,478.41	11,498.60	17,522.42	17,780.87	18,044.49	18,413.38	18,787.64
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	36,500.00	90,000.00	87,500.00	100,000.00	95,000.00	85,000.00	80,000.00	80,000.00
<b>Total Expenditures</b>		<b>303,749.34</b>	<b>503,554.74</b>	<b>212,215.39</b>	<b>278,024.82</b>	<b>268,835.78</b>	<b>261,128.15</b>	<b>259,565.43</b>	<b>263,048.47</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 202</b>		<b>(30,752.96)</b>	<b>(56,897.64)</b>	<b>(79,087.25)</b>	<b>20,821.96</b>	<b>48,783.82</b>	<b>66,910.76</b>	<b>99,626.58</b>	<b>103,327.38</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>97,645.29</b>	<b>125,895.12</b>	<b>146,717.08</b>	<b>195,500.90</b>	<b>262,411.66</b>	<b>362,038.24</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>125,895.12</b>	<b>146,717.08</b>	<b>195,500.90</b>	<b>262,411.66</b>	<b>362,038.24</b>	<b>465,365.62</b>

**MAJOR STREETS ANTICIPATED CAPITAL IMPROVEMENTS**

Salt Barn Metal Re-Roof - To be costed proportionally between Trunklines, Major and Local Streets based upon the past five years actual salt usage (67%, 23% and 10% respectfully)	8,200.00
<b>Total</b>	<b>8,200.00</b>

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<b>Fund 203 - LOCAL STS FUND</b>									
<b>Revenues</b>									
	Dept 000.000: GENERAL	105,806.90	99,118.26	50,753.98	107,402.28	114,148.26	120,531.50	132,285.94	134,931.66
	Dept 931.000: TRANSFERS IN AND OTHER SOURCES	89,000.00	90,000.00	87,500.00	100,000.00	95,000.00	85,000.00	80,000.00	80,000.00
	<b>Total Revenues</b>	<u>194,806.90</u>	<u>189,118.26</u>	<u>138,253.98</u>	<u>207,402.28</u>	<u>209,148.26</u>	<u>205,531.50</u>	<u>212,285.94</u>	<u>214,931.66</u>
<b>Expenditures</b>									
	Dept 444.000: SIDEWALKS	4,575.13	4,948.99	3,517.72	5,289.71	5,373.50	5,458.97	5,546.15	5,635.08
	Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)	2,278.64	110,250.00	111,411.95	2,450.00	2,451.00	2,452.02	2,453.06	2,454.12
	Dept 449.002: PRESERVATION STREETS	152,532.76	155,564.46	121,090.19	172,863.78	174,448.66	176,901.63	180,403.66	183,955.73
	Dept 449.003: WINTER MAINTENANCE	4,989.39	8,600.00	5,471.79	10,200.00	10,310.00	10,422.20	10,636.64	10,853.38
	Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING	7,572.57	13,178.41	10,599.08	14,922.42	13,140.87	13,363.69	13,590.96	13,822.78
	Dept 955.000: NON DEPARTMENTAL	587.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<u>172,536.20</u>	<u>292,541.86</u>	<u>252,090.73</u>	<u>205,725.91</u>	<u>205,724.03</u>	<u>208,598.51</u>	<u>212,630.48</u>	<u>216,721.09</u>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 203</b>	<u>22,270.70</u>	<u>(103,423.60)</u>	<u>(113,836.75)</u>	<u>1,676.37</u>	<u>3,424.23</u>	<u>(3,067.01)</u>	<u>(344.54)</u>	<u>(1,789.43)</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			34,008.63	18,298.68	19,975.05	23,399.28	20,332.28	19,987.73
	<b>FUND BALANCE - FISCAL YEAR-END</b>			18,298.68	19,975.05	23,399.28	20,332.28	19,987.73	18,198.30

**LOCAL STREETS ANTICIPATED CAPITAL IMPROVEMENTS**

Salt Barn Metal Re-Roof - To be costed proportionally between Trunklines, Major and Local Streets based upon the past five years actual salt usage (67%, 23% and 10% respectfully)	8,200.00
Total	<u>8,200.00</u>

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<b>Fund 204 - MUNICIPAL STREET FUND</b>									
<b>Revenues</b>									
	Dept 000.000: GENERAL	0.00	0.00	0.00	250,835.16	275,444.86	294,355.26	300,242.37	306,247.21
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,835.16</b>	<b>275,444.86</b>	<b>294,355.26</b>	<b>300,242.37</b>	<b>306,247.21</b>
<b>Expenditures</b>									
	Dept 449.001: CONSTRUCTION STREETS (INCL. ENG.& ROW)	0.00	0.00	0.00	286,939.89	252,319.59	195,256.90	175,114.00	84,853.66
	Dept 449.004: ADMIN, ENGINEERING & RECORD KEEPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,939.89</b>	<b>252,319.59</b>	<b>195,256.90</b>	<b>175,114.00</b>	<b>84,853.66</b>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 204</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,104.73)</b>	<b>23,125.27</b>	<b>99,098.36</b>	<b>125,128.37</b>	<b>221,393.55</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>0.00</b>	<b>0.00</b>	<b>(36,104.73)</b>	<b>(12,979.46)</b>	<b>86,118.90</b>	<b>211,247.27</b>
	<b>FUND BALANCE - FISCAL YEAR-END</b>			<b>0.00</b>	<b>(36,104.73)</b>	<b>(12,979.46)</b>	<b>86,118.90</b>	<b>211,247.27</b>	<b>432,640.82</b>

**MUNICIPAL STREET FUND ANTICIPATED CAPITAL IMPROVEMENTS**

John R Street from Doherty Apts approx. 828' West to Maple. New Reconstruct: Removal and Install Curb, Asphalt, Approaches and Curb Castings.	128,731.54
West Seventh (100 Block). New Reconstruct: Remove and Install Curb, Asphalt, Approaches and Curb Castings.	84,228.21
Beech Street (100 Block) between Dunlop and West First Street. Removal of Asphalt and Existing 12" Clay Sub-base, Install 12" Sand Sub-base plus 6" of 22A Gravel and New Asphalt with Bit Curb. Driveway approaches \$1,617.64.	66,980.14
Curve at 520 Witbeck. Cap Asphalt	7,000.00
Total	<u>286,939.89</u>

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<b>Fund 206 - FIRE FUND</b>									
<b>Revenues</b>									
	Dept 000.000: GENERAL	735,260.24	233,798.00	349,032.70	213,675.70	218,127.21	222,463.76	826,887.03	231,398.77
	Dept 931.000: TRANSFERS IN AND OTHER SOURCES	97,727.34	94,160.84	94,160.84	95,583.73	98,726.97	101,543.89	103,574.77	105,646.26
	<b>Total Revenues</b>	<u>832,987.58</u>	<u>327,958.84</u>	<u>443,193.54</u>	<u>309,259.43</u>	<u>316,854.18</u>	<u>324,007.65</u>	<u>930,461.80</u>	<u>337,045.04</u>
<b>Expenditures</b>									
	Dept 336.000: FIRE DEPARTMENT	865,663.69	295,887.66	171,593.48	270,033.94	271,362.62	284,437.87	931,661.63	430,985.86
	Dept 906.000: DEBT SERVICE	0.00	42,822.23	82,822.23	44,264.23	44,264.24	44,264.23	44,264.23	97,252.50
	Dept 999.000: TRANSFERS (OUT) AND OTHER USES	21,316.33	21,120.33	21,120.33	18,907.33	20,652.33	20,347.83	20,022.33	19,675.83
	<b>Total Expenditures</b>	<u>886,980.02</u>	<u>359,830.22</u>	<u>275,536.04</u>	<u>333,205.50</u>	<u>336,279.19</u>	<u>349,049.93</u>	<u>995,948.19</u>	<u>547,914.19</u>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 206</b>	<u>(53,992.44)</u>	<u>(31,871.38)</u>	<u>167,657.50</u>	<u>(23,946.06)</u>	<u>(19,425.00)</u>	<u>(25,042.28)</u>	<u>(65,486.39)</u>	<u>(210,869.15)</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			228,660.88	231,157.00	207,210.94	187,785.93	162,743.65	97,257.26
	<b>FUND BALANCE - FISCAL YEAR-END</b>			231,157.00	207,210.94	187,785.93	162,743.65	97,257.26	(113,611.89)

**FIRE FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Two Motorola 800 Portable Radios	6,000.00
Three Complete Sets of Firefighter Turnout Gear	7,200.00
Total	<u>13,200.00</u>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
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GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 208 - PARKS AND RECREATION</b>									
Revenues									
Dept 000.000: GENERAL		414,869.00	460,962.85	117,507.27	118,299.32	120,672.51	123,159.31	126,286.13	128,182.25
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		210,000.00	220,000.00	520,000.00	270,000.00	275,000.00	295,000.00	290,000.00	290,000.00
<b>Total Revenues</b>		<b>624,869.00</b>	<b>680,962.85</b>	<b>637,507.27</b>	<b>388,299.32</b>	<b>395,672.51</b>	<b>418,159.31</b>	<b>416,286.13</b>	<b>418,182.25</b>
Expenditures									
Dept 751.001: PARKS		604,054.04	564,394.84	219,054.95	257,289.72	260,892.69	263,573.97	267,834.85	272,163.66
Dept 751.002: RECREATION		82,174.23	86,079.04	62,743.82	90,362.56	92,155.81	93,984.93	95,850.63	97,753.64
Dept 906.000: DEBT SERVICE		32,805.25	57,693.23	33,978.31	54,606.20	42,568.21	54,917.21	54,553.22	47,561.69
Dept 955.000: NON DEPARTMENTAL		1,041.31	2,000.00	1,618.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Expenditures</b>		<b>720,074.83</b>	<b>710,167.11</b>	<b>317,396.07</b>	<b>404,258.48</b>	<b>397,616.72</b>	<b>414,476.11</b>	<b>420,238.69</b>	<b>419,478.99</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 208</b>		<b>(95,205.83)</b>	<b>(29,204.26)</b>	<b>320,111.20</b>	<b>(15,959.16)</b>	<b>(1,944.21)</b>	<b>3,683.20</b>	<b>(3,952.57)</b>	<b>(1,296.74)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				53,975.02	21,444.73	5,485.57	3,541.36	7,224.56	3,271.99
<b>FUND BALANCE - FISCAL YEAR-END</b>				21,444.73	5,485.57	3,541.36	7,224.56	3,271.99	1,975.25

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

General Park Improvements (signs, picnic tables, etc)	20,815.00
Total	<u>20,815.00</u>



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GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 210 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	92,580.78	81,507.88	161,201.14	88,682.07	90,402.93	92,158.21	93,948.59	95,774.79
	<b>Total Revenues</b>	<u>92,580.78</u>	<u>81,507.88</u>	<u>161,201.14</u>	<u>88,682.07</u>	<u>90,402.93</u>	<u>92,158.21</u>	<u>93,948.59</u>	<u>95,774.79</u>
<b>Expenditures</b>									
	<b>Dept 747.001: DDA - OPERATIONS</b>	49,854.31	47,400.00	121,586.14	57,500.00	48,450.00	49,419.00	50,407.38	51,415.53
	<b>Dept 747.002: DDA - MAINSTREET</b>	1,156.79	2,016.00	981.31	1,250.00	1,271.00	1,292.42	1,314.27	1,336.55
	<b>Dept 906.000: DEBT SERVICE</b>	36,635.50	36,624.75	31,071.75	36,560.00	36,440.25	37,243.00	36,967.00	37,610.50
	<b>Total Expenditures</b>	<u>87,646.60</u>	<u>86,040.75</u>	<u>153,639.20</u>	<u>95,310.00</u>	<u>86,161.25</u>	<u>87,954.42</u>	<u>88,688.65</u>	<u>90,362.58</u>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 210</b>	4,934.18	(4,532.87)	7,561.94	(6,627.93)	4,241.68	4,203.79	5,259.95	5,412.20
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			41,022.83	27,147.98	20,520.05	24,761.73	28,965.52	34,225.47
	<b>FUND BALANCE - FISCAL YEAR-END</b>			27,147.98	20,520.05	24,761.73	28,965.52	34,225.47	39,637.67

CITY OF CLARE  
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GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 211 - SIDEWALK REPLACEMENT FUND</b>									
<b>Revenues</b>									
	Dept 000.000: GENERAL	1.54	0.00	1.38	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>1.54</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>									
	Dept 444.000: SIDEWALKS	1,194.51	668.70	500.00	340.20	0.00	0.00	0.00	0.00
	Dept 955.000: NON DEPARTMENTAL	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>1,196.55</b>	<b>668.70</b>	<b>500.00</b>	<b>340.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 211</b>	<b>(1,195.01)</b>	<b>(668.70)</b>	<b>(498.62)</b>	<b>(340.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>838.36</b>	<b>340.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FUND BALANCE - FISCAL YEAR-END</b>			<b>340.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	3.63	4.00	3.55	4.00	4.00	5.00	6.00	7.00
	<b>Total Revenues</b>	3.63	4.00	3.55	4.00	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>	3.63	4.00	3.55	4.00	4.00	5.00	6.00	7.00
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			4,591.32	4,596.26	4,600.26	4,604.26	4,609.26	4,615.26
	<b>FUND BALANCE - FISCAL YEAR-END</b>			4,596.26	4,600.26	4,604.26	4,609.26	4,615.26	4,622.26

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<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	2,826.78	2,000.00	746.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Total Revenues</b>	<u>2,826.78</u>	<u>2,000.00</u>	<u>746.58</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Expenditures</b>									
	<b>Dept 301.000: POLICE</b>	3,882.56	3,322.17	0.00	3,322.17	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Total Expenditures</b>	<u>3,882.56</u>	<u>3,322.17</u>	<u>0.00</u>	<u>3,322.17</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>(1,055.78)</u>	<u>(1,322.17)</u>	<u>746.58</u>	<u>(1,322.17)</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>			7.90	1,519.00	196.83	196.83	196.83	196.83
	<b>FUND BALANCE - FISCAL YEAR-END</b>			1,519.00	196.83	196.83	196.83	196.83	196.83





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GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 590 - SEWER SYSTEM FUND</b>									
<b>Revenues</b>									
Dept 000.000:	GENERAL	938,126.78	970,959.74	613,645.14	912,816.25	930,853.88	949,255.20	965,412.24	984,720.49
<b>Total Revenues</b>		<b>938,126.78</b>	<b>970,959.74</b>	<b>613,645.14</b>	<b>912,816.25</b>	<b>930,853.88</b>	<b>949,255.20</b>	<b>965,412.24</b>	<b>984,720.49</b>
<b>Expenditures</b>									
Dept 536.001:	SEWER TREATMENT AND PUMPING	764,758.79	542,334.98	319,970.01	553,049.56	545,300.55	629,736.56	645,561.29	656,578.52
Dept 536.002:	SEWER COLLECTION	175,096.48	199,489.74	116,374.30	214,658.84	217,382.02	220,159.66	224,092.85	228,082.71
Dept 906.000:	DEBT SERVICE	76,574.18	101,452.64	39,567.64	99,727.64	97,908.64	96,026.39	94,082.64	92,077.39
Dept 999.000:	NON-DEPARTMENTAL	0.00	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>		<b>1,016,429.45</b>	<b>853,277.36</b>	<b>483,411.95</b>	<b>877,436.04</b>	<b>870,591.21</b>	<b>955,922.61</b>	<b>973,736.78</b>	<b>986,738.62</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 590</b>		<b>(78,302.67)</b>	<b>117,682.38</b>	<b>130,233.19</b>	<b>35,380.21</b>	<b>60,262.67</b>	<b>(6,667.41)</b>	<b>(8,324.54)</b>	<b>(2,018.13)</b>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				<b>347,453.75</b>	<b>438,193.07</b>	<b>419,326.28</b>	<b>428,341.95</b>	<b>369,427.55</b>	<b>307,856.01</b>
<b>DEBT PAYMENTS (PRINCIPAL)</b>					<b>80,000.00</b>	<b>77,000.00</b>	<b>78,000.00</b>	<b>79,000.00</b>	<b>80,000.00</b>
<b>RURAL DEVELOPMENT BOND RESERVE FUNDS</b>					<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>	<b>25,753.00</b>
<b>FUND BALANCE - FISCAL YEAR-END</b>				<b>438,193.07</b>	<b>419,326.28</b>	<b>428,341.95</b>	<b>369,427.55</b>	<b>307,856.01</b>	<b>251,590.88</b>

**SEWER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS**

Sewer Treatment and Pumping Activity

Scada for chemical feed pumps	5,000.00
Pump for lift station #3	10,000.00
Replace lawn mower	15,000.00
Replace the WWTP chemical pumps	12,000.00
<b>Total</b>	<b>42,000.00</b>

Sewer Collection Activity

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

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<b>Fund 591 - WATER SYSTEM FUND</b>									
<b>Revenues</b>									
Dept 000.000: GENERAL		1,110,975.18	1,088,840.49	468,413.32	800,065.87	796,727.79	827,626.35	843,842.87	845,383.73
Dept 931.000: TRANSFERS IN AND OTHER SOURCES		0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>1,110,975.18</b>	<b>1,088,840.49</b>	<b>468,413.32</b>	<b>1,700,065.87</b>	<b>796,727.79</b>	<b>827,626.35</b>	<b>843,842.87</b>	<b>845,383.73</b>
<b>Expenditures</b>									
Dept 536.003: TREATMENT, PUMPING AND STORAGE		331,219.89	660,672.21	217,857.55	1,337,891.42	265,519.25	285,239.63	290,854.43	396,565.51
Dept 536.004: WATER DISTRIBUTION		190,209.41	611,120.35	138,100.02	266,159.72	254,517.95	257,577.03	250,486.51	235,916.24
Dept 536.005: PRINCIPAL RESPONSIBLE PARTY #1		83,765.80	139,073.60	58,823.03	143,383.22	126,870.88	144,408.30	146,996.47	134,636.40
Dept 906.000: DEBT SERVICE		22,161.86	28,611.54	12,941.83	57,221.54	55,883.72	54,414.22	52,887.42	51,295.15
Dept 999.000: NON-DEPARTMENTAL		0.00	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>		<b>627,356.96</b>	<b>1,449,477.70</b>	<b>435,222.43</b>	<b>1,814,655.90</b>	<b>712,791.81</b>	<b>751,639.19</b>	<b>751,224.82</b>	<b>828,413.30</b>
<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>		<b>483,618.22</b>	<b>(360,637.21)</b>	<b>33,190.89</b>	<b>(114,590.03)</b>	<b>83,935.98</b>	<b>75,987.16</b>	<b>92,618.05</b>	<b>16,970.43</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			230,308.41	304,967.67	150,575.64	176,546.07	188,977.37	222,430.06
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				33,000.00	51,163.55	56,753.86	52,363.36	58,992.67
	<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>			304,967.67	150,575.64	176,546.07	188,977.37	222,430.06	173,605.82

**WATER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS**

**Water Treatment, Pumping and Storage Activity**

Iron Removal Filter Replacement of 3 & 4 - Inspect filter 2	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
SCADA and Computer Controls at the Water Plant	75,000.00
<b>Total</b>	<b>1,077,000.00</b>

**Water Distribution Activity**

John R - 828' of 8" Water Main Replacement	35,154.05
West Seventh (100 Block) - 460' 8" Water Main Replacement	18,098.49
Gordie Fraser Engineering Design (for both water main replacements)	2,500.00
<b>Total</b>	<b>55,752.54</b>



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<b>Fund 636 - DATA PROCESSING</b>									
<b>Revenues</b>									
<b>Dept 000.000: GENERAL</b>		83,924.44	65,910.00	43,678.25	65,210.00	65,210.20	65,210.40	67,010.61	68,810.82
<b>Total Revenues</b>		<u>83,924.44</u>	<u>65,910.00</u>	<u>43,678.25</u>	<u>65,210.00</u>	<u>65,210.20</u>	<u>65,210.40</u>	<u>67,010.61</u>	<u>68,810.82</u>
<b>Expenditures</b>									
<b>Dept 228.000: DATA PROCESSING, INFORMATION TECHNOLOGY</b>		95,699.34	53,850.00	36,294.76	53,850.00	54,725.00	55,719.50	56,733.89	57,768.57
<b>Dept 999.000: NON-DEPARTMENTAL</b>		0.00	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>95,699.34</u>	<u>64,850.00</u>	<u>44,544.76</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>(11,774.90)</u>	<u>1,060.00</u>	<u>(866.51)</u>	<u>360.00</u>	<u>(514.80)</u>	<u>(1,509.10)</u>	<u>(723.28)</u>	<u>42.26</u>
<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>				17,490.29	13,096.29	13,456.29	12,941.49	11,432.39	10,709.12
<b>FUND BALANCE - FISCAL YEAR-END</b>				13,096.29	13,456.29	12,941.49	11,432.39	10,709.12	10,751.37

**DATA PROCESSING FUND ANTICIPATED CAPITAL IMPROVEMENTS**

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

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2018

GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 641 - MOBILE EQUIPMENT</b>									
<b>Revenues</b>									
	Dept 000.000: GENERAL	381,145.45	340,043.99	213,201.30	386,235.13	356,577.83	356,927.39	364,183.94	371,547.62
	Dept 931.000: TRANSFERS IN AND OTHER SOURCES	0.00	0.00	0.00	129,600.00	250,000.00	0.00	0.00	0.00
	<b>Total Revenues</b>	<b>381,145.45</b>	<b>340,043.99</b>	<b>213,201.30</b>	<b>515,835.13</b>	<b>606,577.83</b>	<b>356,927.39</b>	<b>364,183.94</b>	<b>371,547.62</b>
<b>Expenditures</b>									
	Dept 441.000: DEPARTMENT OF PUBLIC WORKS	372,111.82	356,232.55	235,794.89	489,265.94	561,769.26	318,004.64	324,364.74	330,852.03
	Dept 906.000: DEBT SERVICE	0.00	0.00	0.00	0.00	11,053.40	32,375.54	32,375.54	32,375.55
	Dept 999.000: NON-DEPARTMENTAL	0.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Total Expenditures</b>	<b>372,111.82</b>	<b>357,232.55</b>	<b>236,544.89</b>	<b>490,265.94</b>	<b>573,822.66</b>	<b>351,380.18</b>	<b>357,740.28</b>	<b>364,227.58</b>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 641</b>	<b>9,033.63</b>	<b>(17,188.56)</b>	<b>(23,343.59)</b>	<b>25,569.19</b>	<b>32,755.17</b>	<b>5,547.21</b>	<b>6,443.66</b>	<b>7,320.03</b>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			<b>42,286.96</b>	<b>1,173.00</b>	<b>26,742.19</b>	<b>59,497.36</b>	<b>65,044.57</b>	<b>71,488.23</b>
	<b>FUND BALANCE - FISCAL YEAR-END</b>			<b>1,173.00</b>	<b>26,742.19</b>	<b>59,497.36</b>	<b>65,044.57</b>	<b>71,488.23</b>	<b>78,808.26</b>

**MOBILE EQUIPMENT FUND ANTICIPATED CAPITAL IMPROVEMENTS**

New Blade Truck (Sell 1987 Ford #9 for \$9,000)	138,600.00
Trackless Salt Spreader (from MBS Airport - like new, spread capability not ideal for their use)	3,500.00
Purchase of a new Police Vehicle (USDA Grant of \$21,000; Sale of old vehicle \$2,000; balance of \$18,000 from City funds.)	41,000.00
Total	<b>183,100.00</b>

CITY OF CLARE  
 MASTER BUDGET - ALL FUNDS  
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS  
 FISCAL YEAR ENDING JUNE 30, 2018

GL NUMBER	DESCRIPTION	2015-16 YEAR END ACTIVITY	2016-17 AMENDED BUDGET	Y-T-D 3/31/2017 ACTUAL	FY 2017/18 APPROVED BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET	FORECAST FY2020/21 BUDGET	FORECAST FY2021/22 BUDGET
<b>Fund 765 - HATTON TOWNSHIP LANDFILL TRUST FUND</b>									
<b>Revenues</b>									
	<b>Dept 000.000: GENERAL</b>	721.64	750.00	0.00	750.00	750.00	750.00	900.00	1,000.00
	<b>Total Revenues</b>	<u>721.64</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/Transfers</b>									
	<b>Dept 999.000: TRANSFERS OUT - TO GENERAL FUND</b>	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses/Transfers</b>	<u>10,500.00</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>(9,778.36)</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>			200,727.43	202,227.43	202,977.43	203,727.43	204,477.43	205,377.43
	<b>FUND BALANCE - FISCAL YEAR-END</b>			202,227.43	202,977.43	203,727.43	204,477.43	205,377.43	206,377.43