

CITY OF CLARE
 MASTER BUDGET - ALL FUNDS
 DETAIL OF REVENUES AND BUDGET APPROPRIATIONS
 FISCAL YEAR ENDING JUNE 30, 2016

GL NUMBER	DESCRIPTION	2013-14 YEAR END ACTIVITY	2014-15 AMENDED BUDGET	Y-T-D 3/31/2015 ACTUAL	FY 2015/16 APPROVED BUDGET	FORECAST FY2016/17 BUDGET	FORECAST FY2017/18 BUDGET	FORECAST FY2018/19 BUDGET	FORECAST FY2019/20 BUDGET
Fund 208 - PARKS AND RECREATION									
Revenues									
	Total - Dept 000.000 GENERAL	433,099.22	313,256.91	147,352.81	464,047.89	119,756.04	123,420.96	127,393.36	129,249.38
	Total - Dept 931.000 TRANSFERS IN AND OTHER SOURCES	242,000.00	182,000.00	155,000.00	150,000.00	240,000.00	242,000.00	242,000.00	245,000.00
Total Revenues		675,099.22	495,256.91	302,352.81	614,047.89	359,756.04	365,420.96	369,393.36	374,249.38
Expenditures									
	Total - Dept 751.001 PARKS	422,546.05	444,527.73	159,223.02	566,601.41	201,814.44	207,753.89	209,312.12	213,391.53
	Total - Dept 751.002 RECREATION	71,747.66	84,530.67	54,998.79	84,222.64	85,885.09	87,580.79	89,310.41	91,074.62
	Total - Dept 906.000 DEBT SERVICE	32,805.25	32,805.21	29,493.31	32,805.21	70,627.84	70,619.53	70,610.94	70,602.05
	Total - Dept 955.000 NON DEPARTMENTAL	178.41	0.00	52.35	0.00	0.00	0.00	0.00	0.00
Total Expenditures		527,277.37	561,863.61	243,767.47	683,629.26	358,327.37	365,954.21	369,233.48	375,068.19
NET OF REVENUES AND EXPENDITURES - FUND 208		147,821.85	(66,606.70)	58,585.34	(69,581.37)	1,428.67	(533.25)	159.88	(818.81)
FUND BALANCE - BEGINNING OF THE FISCAL YEAR				37,296.52	75,000.00	5,418.63	6,847.30	6,314.05	6,473.93
FUND BALANCE - FISCAL YEAR-END				75,000.00	5,418.63	6,847.30	6,314.05	6,473.93	5,655.13

PARKS AND RECREATION MILLAGE FUNDED ANTICIPATED CAPITAL IMPROVEMENTS

3rd of Ten Annual Payments for Multi-Purpose Recreation, Sports, Trails and South Park Property	19,558.00
South Multi-Purpose (Sports/Recreation/Exercise) Park Phase One Const.	350,000.00
General Park Improvements (signs, picnic tables, etc)	14,650.00
Total	384,208.00