

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 590 - SEWER SYSTEM FUND									
Revenues									
	Total - Dept 000.000 GENERAL	925,261.17	2,310,690.45	1,445,458.49	976,397.74	919,837.32	938,012.24	956,553.79	975,469.11
Total Revenues		925,261.17	2,310,690.45	1,445,458.49	976,397.74	919,837.32	938,012.24	956,553.79	975,469.11
Expenditures									
	Total - Dept 536.001 SEWER TREATMENT AND PUMPING	780,390.40	2,376,855.35	1,218,478.58	666,104.00	519,121.98	536,492.42	641,040.27	556,769.07
	Total - Dept 536.002 SEWER COLLECTION	147,093.44	198,693.79	120,549.48	215,934.41	193,986.06	171,551.78	174,968.82	178,438.20
	Total - Dept 906.000 DEBT SERVICE	73,491.63	100,439.72	40,833.36	103,078.64	101,452.64	99,727.64	97,908.64	96,026.39
Total Expenditures		1,000,975.47	2,675,988.86	1,379,861.42	985,117.05	814,560.68	807,771.84	913,917.73	831,233.66
NET OF REVENUES AND EXPENDITURES - FUND 590		(75,714.30)	(365,298.41)	65,597.07	(8,719.31)	105,276.64	130,240.39	42,636.06	144,235.45
	FUND BALANCE - BEGINNING OF THE FISCAL YEAR			511,722.29	250,000.00	190,033.69	243,063.33	319,056.73	310,445.79
	DEBT PAYMENTS (PRINCIPAL)				77,000.00	78,000.00	80,000.00	77,000.00	78,000.00
	RURAL DEVELOPMENT BOND RESERVE FUNDS				25,753.00	25,753.00	25,753.00	25,753.00	25,753.00
	FUND BALANCE - FISCAL YEAR-END			250,000.00	190,033.69	243,063.33	319,056.73	310,445.79	402,434.23

SEWER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS

<u>Sewer Treatment and Pumping Activity</u>	
North Industrial Park (Total costs for this portion of the project are \$1,817,957 with \$1,082,940 being provided from a grant from the EDA.	139,578.53
WWTP Basement Sealing	10,000.00
Black Top drive to pole barn	13,000.00
Overhaul Lift Station Number 6 Pump	6,000.00
Total	<u>168,578.53</u>
<u>Sewer Collection Activity</u>	
Mineral Street Sewer Extension	17,263.76
Manhole rehabilitation and main line grouting	25,000.00
Total	<u>42,263.76</u>