

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
<b>Fund 591 - WATER SYSTEM FUND</b>									
<b>Revenues</b>									
	<b>Total - Dept 000.000 GENERAL</b>	782,322.60	2,612,481.64	1,430,380.22	1,176,360.75	719,931.75	734,265.12	748,532.02	763,466.66
	<b>Total Revenues</b>	<u>782,322.60</u>	<u>2,612,481.64</u>	<u>1,430,380.22</u>	<u>1,176,360.75</u>	<u>719,931.75</u>	<u>734,265.12</u>	<u>748,532.02</u>	<u>763,466.66</u>
<b>Expenditures</b>									
	<b>Total - Dept 536.003 TREATMENT, PUMPING AND STORAGE</b>	286,377.92	2,511,920.89	1,086,239.97	1,158,631.45	285,063.33	304,592.59	279,802.45	510,094.49
	<b>Total - Dept 536.004 WATER DISTRIBUTION</b>	183,999.21	210,165.51	151,245.65	253,025.46	202,010.35	205,222.56	209,099.01	213,040.99
	<b>Total - Dept 536.005 PRINCIPAL RESPONSIBLE PARTY #1</b>	100,042.58	123,156.32	84,037.27	119,454.30	102,973.39	105,032.85	122,133.51	124,276.18
	<b>Total - Dept 906.000 DEBT SERVICE</b>	4,732.04	15,124.20	5,408.31	29,156.54	28,611.54	27,971.54	27,224.04	26,364.04
	<b>Total Expenditures</b>	<u>575,151.75</u>	<u>2,860,366.92</u>	<u>1,326,931.20</u>	<u>1,560,267.75</u>	<u>618,658.61</u>	<u>642,819.55</u>	<u>638,259.01</u>	<u>873,775.71</u>
	<b>NET OF REVENUES AND EXPENDITURES - FUND 591</b>	<u>207,170.85</u>	<u>(247,885.28)</u>	<u>103,449.02</u>	<u>(383,907.00)</u>	<u>101,273.14</u>	<u>91,445.57</u>	<u>110,273.01</u>	<u>(110,309.05)</u>
	<b>FUND BALANCE - BEGINNING OF THE FISCAL YEAR</b>			442,147.04	600,000.00	182,291.00	244,762.14	296,405.71	366,876.72
	<b>DEBT PAYMENTS (PRINCIPAL)</b>				27,000.00	32,000.00	33,000.00	33,000.00	38,000.00
	<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>			600,000.00	182,291.00	244,762.14	296,405.71	366,876.72	211,765.68

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<b>WATER SYSTEM FUND ANTICIPATED CAPITAL IMPROVEMENTS</b>									
<b>Water Treatment, Pumping and Storage Activity</b>									
	North Industrial Park (Total costs for this portion of the project are \$2,242,535 with \$1,332,420 being provided by a grant from the EDA.)				780,718.38				
	Roof for Well 6				5,000.00				
	Roof for the Booster Station				5,000.00				
	Iron Removal Filter Rehab #2 & #4				30,000.00				
	SCADA System for Well 7 and Water Tower				10,000.00				
	Clean Well 9 (PRP to reimburse 50%)				30,000.00				
	Induced Draft Aerators (Iron Removal System)				75,000.00				
	Total				<u>935,718.38</u>				
<b>Water Distribution Activity</b>									
	Sunset - 6" Water Main				48,664.33				
	Seven fire hydrant replacements				10,000.00				
	Total				<u>58,664.33</u>				