

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
101-000-403-000	TAXES/REAL PROPERTY	768,762	755,081	809,208	805,986	\$801,878
101-000-404-000	TAXES/PERSONAL	24,995	25,786	25,023	24,928	\$25,319
101-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	0	3,819	3,866	0	\$0
101-000-451-000	PERMITS & LICENSES	2,920	3,325	2,575	3,000	\$3,000
101-000-487-000	TRAILER TAX FEE	259	261	267	275	\$275
101-000-572-000	STATE/FUNDING/POLICE/TRAINING	753	759	773	750	\$750
101-000-576-000	LIQUOR LICENSE TAX	3,867	4,112	4,017	3,900	\$3,900
101-000-577-000	STATE SALES/TAX CONST/STATUTOR	5,926	7,639	7,914	7,900	\$7,900
101-000-577-200	CONSTITUTIONAL SALES TAX	118,924	122,887	124,253	122,000	\$125,000
101-000-617-000	REAL/PERSONAL PROPERTY 1% COLL	12,877	12,757	12,900	12,800	\$12,800
101-000-620-000	REAL PROPERTY PENALTY CHARGED	7,136	4,070	4,362	6,000	\$4,500
101-000-627-000	COPIER FEES	346	239	177	150	\$200
101-000-628-000	MEETING ROOM FEES	95	445	185	200	\$200
101-000-660-000	LOCAL/CIVIL INFRACTION TICKETS	2,420	2,620	1,330	2,000	\$1,500
101-000-661-000	COUNTY APPEARANCE TICKETS	4,156	3,754	2,051	1,500	\$2,000
101-000-672-000	INTEREST	1,077	599	609	500	\$0
101-000-673-000	TR/FR/HARBOR/POL/SEC/WAGES	14,700	15,000	14,735	15,425	\$15,000
101-000-674-100	DONATIONS - EMPLOYEE APPREC	0	0	0	0	\$0
101-000-675-000	POLICE DONATION	0	400	0	0	\$0
101-000-676-000	TR/FR/MAJ/LOC/WAT/SEW/HAR/WSTE	15,300	18,800	18,800	18,800	\$18,800
101-000-677-000	TR/FR/GEN/CAP/#401	35,000	0	0	0	\$0
101-000-678-000	TR/FR/BLDG/OPR/#296	2,100	3,000	3,000	3,000	\$3,000
101-000-688-000	ATT.16/TRANS/FR/#791	7,182	5,721	6,897	6,700	\$5,800
101-000-690-000	CONTRIBUTION/DDA/ADMSTR	3,100	3,100	3,100	3,100	\$3,100
101-000-691-000	CMU CONTRIBUTION/INTERN	2,500	0	0	0	\$0
101-000-692-100	GREEN ER DAYS CONTRIBUTION	50	4,159	7,192	500	\$500
101-000-693-100	INSURANCE REFUND	7,181	5,265	6,720	6,700	\$5,700
101-000-693-200	BENCH/TABLE/DONATION	0	30	0	0	\$0
101-000-693-400	MISC. DONATIONS	0	4,616	950	0	\$500
101-000-693-550	GIFT/BEAUTIFICATION	3,100	1,201	1,065	500	\$500
101-000-694-000	MISCELLANEOUS	3,901	1,904	5,508	500	\$500
101-000-694-200	SURPLUS PROPERTY SALE PROCEEDS	0	316	0	0	\$0
101-000-696-200	PBT - POLICE REVENUE	7,059	4,998	1,541	1,500	\$1,000
101-000-699-000	PRIOR YR/ENDING CASH BALANCE				285,704	\$355,000
						\$1,398,622

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101-260-700-000	SALARY & WAGES	28,563	45,881	48,870	44,966	\$52,120
101-260-701-200	P-TIME/RECEPTIONIST	24,682	0	11,048	6,240	\$6,240
101-260-715-000	SOCIAL SECURITY	4,070	3,647	4,584	4,633	\$4,465
101-260-716-000	HEALTH INSURANCE	10,908	8,286	7,664	11,421	\$16,529
101-260-718-000	RETIREMENT BENEFIT	3,818	5,176	5,667	4,772	\$5,094
101-260-719-000	SICK & ACCIDENT BENEFIT	718	999	1,178	1,158	\$1,289
101-260-720-000	WORKER'S COMP	93	90	129	109	\$140
101-260-730-000	POSTAGE	3,122	2,129	2,239	3,500	\$3,500
101-260-757-000	SUPPLIES	4,689	6,039	5,080	5,500	\$5,500
101-260-758-000	DUES & FEES	320	195	190	350	\$400
101-260-853-000	PHONE	2,604	1,316	2,942	2,750	\$3,000
101-260-855-000	SOFTWARE	0	0	0	200	\$200
101-260-864-000	TRAINING/CONFERENCES	158	1,259	1,564	1,500	\$1,000
101-260-900-000	PRINTING & PUBLISHING	5,412	5,690	5,256	6,500	\$6,500
101-260-910-000	INSURANCE/LIABILITY	844	862	728	800	\$900
101-260-930-000	REPAIRS & MAINTENANCE	164	429	315	650	\$650
101-260-945-000	TRANS/TOW/ATOPR/595/FIRE/HYDRA	7,800	7,800	7,800	7,800	\$14,000
101-260-956-000	MISCELLANEOUS	0	1,053	56	1,000	\$200

\$121,727

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GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
101-300-700-000	SALARY & WAGES	248,709	245,970	254,300	256,741	\$257,754
101-300-701-000	OVERTIME	9,944	13,154	10,151	11,337	\$11,096
101-300-715-000	SOCIAL SECURITY	19,787	19,823	20,230	20,508	\$20,567
101-300-716-000	HEALTH INSURANCE	58,566	58,679	56,700	58,096	\$48,086
101-300-718-000	RETIREMENT	25,110	26,712	27,793	26,680	\$26,712
101-300-719-000	SICK & ACCIDENT BENEFIT	4,494	4,528	4,962	4,925	\$6,325
101-300-720-000	WORKER'S COMP	2,759	2,448	3,086	3,575	\$3,820
101-300-724-000	UNIFORM REPLACEMENT	1,176	2,669	1,910	3,200	\$3,200
101-300-725-000	UNIFORM CLEAN ALLOWANCE	800	800	45	200	\$200
101-300-726-000	BULLET PROOF VESTS	0	0	0	2,000	\$2,000
101-300-727-000	SUPPLIES/OFFICE	1,582	1,109	1,066	1,700	\$1,700
101-300-730-000	POSTAGE	0	0	20	0	
101-300-751-000	GAS/DIESEL	9,769	8,585	7,544	10,000	\$10,000
101-300-751-100	EQUIPMENT/COMPUTER	0	0	1,113	0	\$1,300
101-300-757-000	SUPPLIES	2,335	2,188	1,224	2,500	\$3,752
101-300-758-000	DUES & FEES	1,755	2,423	1,754	2,000	\$2,000
101-300-759-000	MAINT/SUPPLIES/POLICE BLDG	7,976	2,054	5,536	4,000	\$4,000
101-300-801-000	ATTY/CIVIL INFRACTIONS	71	2,879	0	300	\$300
101-300-818-100	DOT TESTING	0	0	118	0	\$300
101-300-818-150	CONTRACTUAL/RADIO	3,272	2,628	3,302	4,200	\$4,200
101-300-818-500	PROF SVC/SOFTWARE/SUPPORT	0	0	2,932	1,480	\$250
101-300-853-000	PHONE	2,610	2,111	3,310	3,500	\$3,500
101-300-864-000	TRAINING/CONFERENCES	1,481	3,152	2,127	3,500	\$3,500
101-300-900-000	PRINTING/PUBLICATION	125	566	341	500	\$500
101-300-910-000	INSURANCE/LIABILITY	7,986	8,200	8,593	8,500	\$9,000
101-300-920-000	UTILITIES	4,336	5,892	5,512	6,000	\$6,000
101-300-930-000	REPAIR & MAINTENANCE/CAR	4,099	2,917	3,263	4,000	\$3,500
101-300-956-000	MISCELLANEOUS	2,937	3,940	3,156	4,000	\$4,000
101-300-977-000	TRANS/TO/GEN/CAP/401/POL/VEHIC	11,000	11,000	11,000	11,000	\$11,000
101-300-978-000	CAPITAL OUTLAY IMPROVEMENTS	0	0	2,750	0	\$1,743
						\$450,305

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GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
101-690-700-000	SALARY & WAGES	37,729	33,396	35,493	21,424	\$66,789	
101-690-701-000	OVERTIME	373	753	2,975	3,339	\$2,852	
101-690-715-000	SOCIAL SECURITY	2,936	2,612	3,675	1,665	\$5,327	
101-690-716-000	HEALTH INSURANCE	8,330	5,258	8,497	2,589	\$12,942	
101-690-718-000	RETIREMENT	4,175	3,114	3,736	1,726	\$6,964	
101-690-719-000	SICK & ACCIDENT	691	587	643	300	\$1,696	
101-690-720-000	WORKER'S COMP	870	525	586	369	\$1,259	
101-690-757-000	SUPPLIES	4,185	3,551	2,893	4,500	\$4,000	
101-690-760-000	BACKFLOW TEST	737	776	592	800	\$1,800	
101-690-801-000	ATTORNEY	0	0	733	0	\$0	
101-690-818-000	CONTRACTUAL SERVICES	9,503	7,047	9,289	9,000	\$9,000	
101-690-818-100	CONTRACT SERV GMOSER	3,891	7,006	4,794	7,000	\$7,000	
101-690-910-000	INSURANCE/LIABILITY	984	1,010	1,012	1,100	\$1,100	
101-690-920-000	UTILITIES	4,720	6,117	5,509	6,500	\$7,000	
101-690-930-000	REPAIRS/MAINTENANCE	4,568	9,147	7,177	7,500	\$8,500	
101-690-932-100	REPAIR/MAINTENANCE/ISLAND HOUS	1,271	786	3,118	8,000	\$3,000	
101-690-940-000	TRANS/TO/EQUIP/RENTAL/GL#661	35,150	38,000	62,000	80,000	\$80,000	
101-690-956-000	MISCELLANEOUS	0	0	125	500	\$500	
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101-692-700-000	SALARY & WAGES	0	0	0	0	\$2,525	
101-692-715-000	SOCIAL SECURITY	0	0	0	0	\$193	
101-692-716-000	HEALTH INSURANCE	0	0	0	0	\$88	
101-692-718-000	RETIREMENT	0	0	0	0	\$253	
101-692-719-000	SICK & ACCIDENT	0	0	0	0	\$72	
101-692-720-000	WORKER'S COMP	0	0	0	0	\$50	
101-692-757-000	SUPPLIES	1,025	1,504	1,648	1,935	\$1,910	
101-692-818-000	BEAUTIFICATION/CONTRACTUAL	5,042	4,335	5,255	7,675	\$7,399	
101-692-864-000	TRAINING/CONFERENCES	283	300	350	320	\$320	
101-692-977-100	CAPITAL OUTLAY/TREES/GRANT	1,000	0	2,378	0	\$0	
101-692-977-300	CAPITAL OUTLAY IMPROVEMENTS	2,098	8,489	5,859	8,038	\$5,982	
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101-694-757-000	SUPPLIES	85	304	132	350	\$350	
101-694-759-100	EXPENSE/RECREATION MASTER PLAN	360	303	0	0	\$0	
101-694-818-000	CONTRACTUAL/PROF.SVCS.	63	0	750	100	\$100	
101-694-864-000	TRAINING/CONFERENCES	0	440	0	0	\$500	
101-694-880-000	COMMUNITY PROMOTION	0	500	75	650	\$500	
101-694-956-000	MISCELLANEOUS	0	0	0	200	\$200	
101-694-970-000	CAPITAL OUTLAY	792	0	730	1,350	\$2,500	
101-694-977-400	TR/TO/GEN/CAP/401PICNIC TABLES	1,000	2,000	2,000	0	\$0	
101-694-977-500	TR/TO/GEN/CAP/401/P&R PROJ	0	0	0	1,000	\$1,160	
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101-698-757-200	N ARROWHEAD GARDEN/DONATION	681	240	1,890	1,000	\$1,000	

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							\$1,000
101-801-700-000	SALARY & WAGES	54,763	50,046	50,917	51,568	\$52,599	
101-801-700-100	SECRETARY/CHAIR WAGES	1,050	955	1,000	1,200	\$1,200	
101-801-715-000	SOCIAL SECURITY	4,270	3,900	3,973	3,945	\$4,116	
101-801-716-000	HEALTH INSURANCE	12,028	18,372	20,488	20,903	\$21,668	
101-801-718-000	RETIREMENT	4,630	4,893	4,678	5,040	\$5,141	
101-801-719-000	SICK & ACCIDENT	850	879	930	950	\$1,205	
101-801-720-000	WORKERS COMP	247	204	254	315	\$295	
101-801-727-000	OFFICE SUPPLIES	228	424	222	300	\$300	
101-801-801-000	ATTORNEY	2,757	915	9,386	6,000	\$6,000	
101-801-803-000	PROFESSIONAL SERVICES	503	383	767	1,000	\$1,000	
101-801-818-250	MASTER PLAN PROF SERVICES	3,854	307	0	0	\$0	
101-801-851-000	EQUIPMENT/COMPUTER	1,758	0	0	0	\$0	
101-801-864-000	TRAINING/CONFERENCES	983	2,501	1,612	2,000	\$2,000	
101-801-900-000	PRINTING/PUBLISHING	2,574	578	2,227	1,500	\$1,500	
101-801-901-000	ZONING CODE CODIFICATION	0	0	60	0	\$0	
101-801-902-000	PRINTING/ZONING MAPS	200	200	0	300	\$300	
101-801-910-000	ANNUAL LIABILITY COVERAGE	625	640	646	700	\$700	
101-801-956-000	MISCELLANEOUS	0	487	180	200	\$200	
	TOTAL REVENUES						\$98,224
	TOTAL EXPENDITURES						\$1,398,622
	EXCESS OF REVENUES OVER EXP. (SHOULD EQUAL 20% OF EXPENDITURES = 233031)						\$1,165,154
							\$233,468

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GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
202-478-700-000	SALARY & WAGES	23,929	20,874	21,050	22,778	\$25,502
202-478-701-000	OVERTIME	1,719	2,768	1,920	1,131	\$1,384
202-478-715-000	SOCIAL SECURITY	2,052	1,809	1,759	1,829	\$2,057
202-478-716-000	HEALTH INSURANCE	9,517	8,108	7,798	6,273	\$8,000
202-478-718-000	RETIREMENT	2,137	2,294	2,535	2,391	\$2,689
202-478-719-000	SICK & ACCIDENT	325	413	447	425	\$627
202-478-720-000	WORKER'S COMPENSATION	706	549	681	575	\$752
202-478-757-000	SUPPLIES	3,581	6,282	9,384	7,500	\$8,000
202-478-940-000	TRANS/TO/EQP/RENTAL/GL#661	29,800	31,000	28,000	42,000	\$50,000
202-478-956-000	MISCELLANEOUS	0	500	0	250	\$250
TOTAL REVENUES						\$99,261
TOTAL EXPENDITURES						\$277,400
EXCESS OF REVENUES OVER EXP.						\$265,255
						\$12,145

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203-478-700-000	SALARY & WAGES	24,479	20,588	21,050	22,778	\$11,644
203-478-701-000	OVERTIME WAGES	1,753	2,158	953	1,131	\$577
203-478-715-000	SOCIAL SECURITY	2,099	1,740	1,685	1,829	\$935
203-478-716-000	HEALTH INSURANCE	9,587	8,108	7,798	6,273	\$3,894
203-478-718-000	RETIREMENT	2,153	2,294	2,461	2,391	\$1,222
203-478-719-000	SICK & ACCIDENT	331	413	447	425	\$285
203-478-720-000	WORKER'S COMP	706	549	681	575	\$428
203-478-757-000	SUPPLIES	3,645	5,507	6,695	6,000	\$6,000
203-478-940-000	TRANS/TO/EQP/RENTAL/GL#661	21,160	21,500	21,100	30,000	\$30,000
						\$54,985
TOTAL REVENUES (may be reimbursed for part of engineering costs for Millers Park)						\$296,500
TOTAL EXPENDITURES						\$277,259
EXCESS OF REVENUES OVER EXP.						\$19,241

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204-000-403-000	TAXES/REAL PROPERTY	317,984	322,818	317,443	321,963	\$355,350
204-000-404-000	TAXES/PERSONAL	10,339	11,024	9,821	9,087	\$11,220
204-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	0	1,580	1,653	0	\$0
204-000-672-000	INTEREST	188	97	135	0	\$0
204-000-673-100	INSURANCE REFUND	0	1,971	2,297	0	\$0
204-000-688-000	ATT.16 TRANS/FR/#791	2,971	0	2,949	2,500	\$2,300
204-000-694-000	MISCELLANEOUS	0	2,366	0	0	\$0
204-000-699-000	PRIOR YR/ENDING CASH BALANCE				24,423	\$20,000
						\$388,870
204-450-801-000	ATTORNEY	0	0	733	0	\$0
204-450-818-000	CONTRACTUAL SERVICES	0	0	684	0	\$0
204-450-926-000	STREET LIGHTING EXPENSE	33,013	15,511	28,598	26,000	\$27,500
204-450-927-000	STREET LIGHTING REPAIRS	0	2,113	1,508	1,800	\$5,500
204-450-956-000	MISCELLANEOUS	155	193	532	1,000	\$500
204-450-960-250	TRANS/TO/MAJOR/ST/OPR/GL#202	97,000	80,000	65,000	80,000	\$110,000
204-450-962-000	TRANS/TO/RIVER/ST/DEBT/#398	24,676	22,090	24,330	25,512	\$24,590
204-450-966-000	TRANS/TO/LOCAL/FUND/GL#203	120,000	135,000	155,000	140,000	\$145,000
204-450-967-200	TRANS/TO/BRIDGE DEBT/#394	47,943	49,970	44,815	47,240	\$45,560
204-450-968-000	TRANS/TAX/TO/DDA/D2/#791	13,161	14,002	13,247	13,000	\$14,800
204-450-969-000	TRANS/TAX/TO/DDA/D3/791	0	2,219	2,855	2,850	\$4,300
204-450-974-000	TRANS/GEN/CAP/401/SOFTWARE/SER	0	1,540	3,015	1,820	\$0
						\$377,750
TOTAL REVENUES						\$388,870
TOTAL EXPENDITURES						\$377,750
EXCESS OF REVENUES OVER EXP.						\$11,120

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228-000-403-000	TAXES/REAL PROPERTY	98,031	94,118	82,090	83,156	\$87,042	
228-000-404-000	TAXES/PERSONAL	3,187	3,214	2,536	2,347	\$2,748	
228-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	0	487	482	0	\$0	
228-000-653-000	COMPACTOR FEES COLLECTED	37,525	42,024	41,975	39,000	\$39,000	
228-000-672-000	INTEREST	71	63	70	0	\$0	
228-000-688-000	ATT.16 TRANS/FR/#791	916	730	860	900	\$600	
228-000-694-000	MISCELLANEOUS	91	75	0	0	\$0	
228-000-699-000	PRIOR YR/ENDING CASH BALANCE				30,382	\$35,000	
							\$164,390
228-526-700-000	SALARY & WAGES	37,277	37,901	40,458	26,628	\$45,496	
228-526-701-000	OVERTIME	421	353	487	0	\$1,043	
228-526-715-000	SOCIAL SECURITY	2,884	2,879	3,535	2,037	\$3,560	
228-526-716-000	HEALTH INSURANCE	7,650	9,900	11,590	7,305	\$8,733	
228-526-718-000	RETIREMENT	3,788	4,046	4,587	2,939	\$5,043	
228-526-719-000	SICK & ACCIDENT	617	732	809	566	\$1,183	
228-526-720-000	WORKER'S COMPENSATION	442	402	434	358	\$675	
228-526-757-000	SUPPLIES	3,146	4,045	5,825	6,000	\$4,500	
228-526-801-000	ATTORNEY SERVICES	0	0	733	0	\$0	
228-526-803-000	AUDITOR	376	352	400	400	\$400	
228-526-818-000	CONTRACTUAL SERVICES	0	0	682	0	\$0	
228-526-818-100	GMOSER SEPTIC SERVICE	660	720	720	780	\$780	
228-526-818-150	CONTRACTUAL/AMERICAN/DUMPSTERS	2,080	1,380	1,260	2,000	\$2,000	
228-526-818-200	CONTRACTUAL/AMERICAN WASTE	32,495	32,010	32,980	34,000	\$34,000	
228-526-818-500	PROF SVC/SOFTWARE/SUPPORT	684	787	122	450	\$850	
228-526-819-300	CONTRAC/SPRING CLEANUP/TRASH	10,535	10,561	10,200	11,000	\$9,000	
228-526-820-250	PIT FEES/STUMPS/BRUSH	0	0	750	1,200	\$1,200	
228-526-825-000	ASPHALT/COMPACTOR	0	0	0	0	\$18,000	
228-526-853-000	PHONE	533	264	259	300	\$300	
228-526-900-000	PUBLICATION/PRINTING	920	810	336	1,000	\$1,000	
228-526-910-000	INSURANCE/LIABILITY	823	839	706	800	\$800	
228-526-920-000	UTILITIES	1,048	1,212	1,160	1,200	\$1,300	
228-526-930-000	REPAIRS & MAINTENANCE	1,532	9,548	850	7,000	\$0	
228-526-940-000	TRANS/TO/EQP/RENTAL/GL#661	3,450	3,950	4,100	4,100	\$4,100	
228-526-956-000	MISCELLANEOUS	164	193	311	500	\$500	
228-526-965-200	TRANS/TO/GEN/FUND/101/ADMST	2,300	2,800	2,800	2,800	\$2,800	
228-526-968-000	TRANS/TAX/TO/DDA/D2/#791	4,057	4,082	3,421	3,400	\$3,700	
228-526-968-100	DEPRECIATION	0	1,954	1,953	0	\$0	
228-526-969-000	TRANS/TAX/TO/DDA/D3//#791	0	647	737	700	\$900	
228-526-969-300	FENCE/COMPACTOR/WWTP	0	0	0	0	\$7,500	
228-526-974-000	TRANS/GEN/CAP/401/SOFTWARE/SER	0	1,540	3,015	1,820	\$0	
							\$159,363
TOTAL REVENUES							\$164,390

VILLAGE OF ELK RAPIDS
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
	TOTAL EXPENDITURES						\$159,363
	EXCESS OF REVENUES OVER EXP.						\$5,027

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
296-000-588-000	TOWNSHIP OPERATIONS PAYMENT	18,716	26,180	30,816	26,565	\$30,000	
296-000-588-100	TOWNSHIP REPLACEMENT PAYMENT	0	0	0	5,500	\$12,500	
296-000-698-500	VILLAGE OPERATIONS TRANSFER IN	24,420	23,746	29,774	26,565	\$30,000	
296-000-698-700	VILLAGE REPLACEMENT TRANSFER IN	0	0	0	5,500	\$12,500	
296-000-699-000	PRIOR YR/ENDING CASH BALANCE				3,746		
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							\$85,000
296-806-701-000	OVERTIME/GOV'T CNTR	556	38	95	0	\$0	
296-806-701-100	OVERTIME/FIRE DEPT	0	31	7	0	\$0	
296-806-715-000	SOCIAL SECURITY	43	5	9	0	\$0	
296-806-757-000	SUPPLIES	1,405	1,653	2,453	3,000	\$2,000	
296-806-818-000	CONTRACTUAL SERVICES	18,315	17,509	19,403	16,000	\$19,000	
296-806-853-000	EMERGENCY PHONE LINE	306	346	741	500	\$800	
296-806-920-000	UTILITY - GAS	4,074	8,256	7,935	7,000	\$7,000	
296-806-921-000	UTILITY - ELECTRIC	13,241	12,692	13,655	13,800	\$14,000	
296-806-922-000	UTILITY - WATER & SEWER	973	1,201	940	1,700	\$2,000	
296-806-930-000	REPAIRS & MAINTENANCE	1,456	1,564	8,722	5,500	\$8,000	
296-806-940-000	EQUIP. RENTAL TRANSFER	3,630	3,630	3,630	3,630	\$3,630	
296-806-950-000	TRANS/TO/GEN/FUND/101/DPW/WGS	2,100	3,000	3,000	3,000	\$3,000	
296-806-978-000	CAPITAL OUTLAY/PHONES/PARKING	2,100	3,000	0	10,000	\$25,000	
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	(roof, generator) includes phone server, parking lot repair estimate						\$84,430
	TOTAL REVENUES						\$85,000
	TOTAL EXPENDITURES						\$84,430
	EXCESS OF REVENUES OVER EXP.						\$570

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
301-000-403-000	TAXES REAL PROPERTY	47,603	45,493	32,127	44,776	\$39,604	
301-000-404-000	TAXES PERSONAL	1,622	1,621	1,023	1,264	\$1,250	
301-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	0	236	233	0	\$0	
301-000-672-000	INTEREST	107	70	76	0	\$0	
301-000-696-150	RET/EXCESS/2013/CONT/FUNDS	0	874	0	0	\$0	
301-000-699-000	PRIOR YR/ENDING CASH BALANCE				44,390	\$46,829	
							\$87,683
301-301-804-200	BOND AGENT FEE	275	275	0	275	\$0	
301-301-992-000	BOND PRINCIPAL	30,000	30,000	35,000	40,000	\$40,000	
301-301-995-000	BOND INTEREST	18,818	11,285	6,019	5,175	\$4,275	
							\$44,275
	TOTAL REVENUES						\$87,683
	TOTAL EXPENDITURES						\$44,275
	EXCESS OF REVENUES OVER EXP.						\$43,408

VILLAGE OF ELK RAPIDS
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
394-000-697-000	TRANS/FR/MUN/ST/GL#204	47,943	49,970	44,815	47,240	\$45,560
394-000-699-000	PRIOR YR/ENDING CASH BALANCE				1	
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394-446-804-200	BOND/AGENT/FEES	250	250	750	750	\$750
394-446-991-000	BOND/PRINCIPAL/BRIDGE/ST	35,000	40,000	40,000	40,000	\$40,000
394-446-995-000	BOND/INTEREST	11,156	9,720	8,130	6,490	\$4,810
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						\$45,560

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
398-000-692-000	TRANS/FR/MUN/ST/#204	24,676	22,090	24,330	25,512	\$24,590	
398-000-694-000	TRANS/FR/WATER/CAP/#409	36,864	33,135	36,495	38,268	\$36,885	
398-000-696-250	RET/EXCESS 2013/CONT/FUND	0	411	0	0		
398-000-699-000	PRIOR YR/ENDING CASH BALANCE				1		
<hr/>							\$61,475
398-398-992-000	BOND/PRIN/RIVER/ST/DEBT	30,000	35,000	45,000	50,000	\$50,000	
398-398-995-000	BOND/INT/RIVER/ST/DEBT	30,940	22,437	15,825	13,780	\$11,475	
<hr/>							\$61,475

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
401-000-487-100	METRO FEE	7,040	7,180	6,790	7,000	\$7,000	
401-000-488-000	CABLE FRANCHISE FEES	31,177	34,947	37,997	28,000	\$35,000	
401-000-672-000	INTEREST	218	57	117	0	\$0	
401-000-676-000	SIDEWALK REIMBURSEMENT	5,985	11,630	10,840	0	\$8,500	
401-000-680-050	S.A. 2011-1 PRINCIPAL	547	547	547	547	\$547	
401-000-680-100	S.A. 2011-1 INTEREST	172	148	123	99	\$74	
401-000-681-000	S.A. 2011-2 PRINCIPAL	801	801	1,137	718	\$716	
401-000-681-100	S.A. 2011-2 INTEREST	252	216	180	130	\$97	
401-000-686-000	TRANS/SOFTWARE/SERVER	0	10,000	19,600	11,920	\$0	
401-000-690-300	TRANS/FR/GEN/FUND/101/SIDEWALK	0	30,500	45,500	25,500	\$0	
401-000-691-104	TRANS/FR/GEN/FUND/101/POL/VEH	11,000	11,000	11,000	11,000	\$11,000	
401-000-694-150	SALE OF POLICE CAR	0	4,122	0	0	\$3,000	
401-000-697-600	TR/FR/GF/101/PICNIC TABLES	1,000	2,000	2,000	0	\$0	
401-000-697-700	TR/FR/GF/101/P&R PROJECTS	0	0	0	1,000	\$1,160	
401-000-698-100	LAND LEASE PENALTY	3,000	18,000	42,000	60,000	\$0	
401-000-698-300	LAND LEASE-THIRD ST.	8,237	7,852	8,092	8,332	\$12,000	
401-000-699-000	PRIOR YR/ENDING CASH BALANCE				127,354	\$190,000	
							\$269,094
401-958-802-000	ENGINEERING SVCS/DAM BEACH RESTR	0	0	6,000	0	\$1,160	
401-958-803-400	ENGINEERING/STUDY/CHUTE	0	0	6,000	0	\$0	
401-958-958-000	CAP/OUTLAY/PICNIC TABLES	0	0	0	5,500	\$0	
401-958-970-600	LAND PURCHASE	0	0	6,150	0	\$0	
401-958-971-000	SIDEWALK CONST/REPAIR/REMOVAL	29,058	59,035	66,114	85,000	\$100,000	
401-958-972-000	BATHROOM MEMORIAL PARK/REPAIR	0	2,322	0	0	\$1,500	
401-958-972-100	PARK LIGHTS	0	5,168	0	0	\$0	
401-958-972-200	SECURITY CAMERAS	5,998	1,350	3,387	0	\$3,500	
401-958-972-300	CHUTE/REPAIRS	5,998	1,350	0	13,000	\$0	
401-958-973-300	BASKETBALL COURTS	5,112	1,135	0	0	\$2,500	
401-958-973-400	CAPITAL OUTLAY/ADAWALK	0	0	0	0	\$6,265	
401-958-975-100	TENNIS COURT RECONST./REPAIR	0	0	0	0	\$2,500	
401-958-976-300	RESERVE SOFTWARE/SERVER	0	10,000	19,096	11,920	\$0	
401-958-976-400	ENERGY IMPROVEMENTS	0	338	0	800	\$0	
401-958-977-350	LIBRARY ROOF REPLACEMENT	0	15,500	0	0	\$0	
401-958-977-150	IMPROVEMENT LIBRARY BRIDGE	0	0	3,800	0	\$0	
401-958-978-800	CAPITAL OUTLAY/POLICE VEHICLE	34,720	35,135	0	0	\$32,500	
							\$149,925
	TOTAL REVENUES						\$269,094
	TOTAL EXPENDITURES						\$149,925
	EXCESS OF REV. OVER EXP. (22,500 police car, 3,876 P&R for Adawalk, 50,000 Dam Beach restroom)						\$119,169

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
405-000-451-000	BENEFIT CHARGE	3,245	3,470	3,500	2,500	\$0	
405-000-580-000	WWTP STUDY GRANTS	5,328	0	0	0	\$0	
405-000-581-000	S2 GRANT/WWTP	14,715	36,269	0	0	\$0	
405-000-671-100	BURNETTE FOODS/ODOR CONTROL	0	0	0	0	\$5,000	
405-000-672-000	SEWER CAPITAL INTEREST	16	42	43	0	\$0	
405-000-691-105	TRANS/FR/SEW/OP/590	8,000	-90,236	30,000	0	\$25,000	
405-000-692-000	TRANSFER FROM WWTP SRF BOND	0	0	281,696	0	\$0	
405-000-696-350	TR/FR/SEW/OP/FLAT FEE INC.	0	31,267	62,639	0	\$0	
405-000-697-000	TR/FR/SEW/OP/USAGE CAP INC.	0	29,421	39,743	0	\$0	
405-000-699-000	PRIOR YR/ENDING CASH BALANCE				136,764	\$115,000	
							\$145,000
405-958-802-000	ENGINEERING	200,796	-6,240	9,308	0	\$0	
405-958-969-300	FENCE/COMPACTOR/WWTP	0	0	0	0	\$7,500	
405-958-974-000	TRANS/GEN/CAP/401/SOFTWARE/SER	0	1,540	3,015	1,820	\$0	
405-958-760-100	CAPTIAL OUTLAY/RADIO TELEMTRY	0	20,709	0	0	\$0	
405-958-973-000	BURNETTE FOODS/ODOR CONTROL	0	0	0	0	\$5,000	
405-958-977-000	CAPITAL OUTLAY/BACK-UP POWER	0	0	0	0	\$51,000	
405-958-981-200	CAPITAL OUTLAY/PUMPS	0	0	0	0	\$49,000	
405-958-982-200	TV SEWERS	0	0	0	8,000	\$12,000	
405-958-983-200	BYPASS/SCHOOL	0	0	0	5,000	\$0	
405-958-984-200	NEW MANHOLES	0	0	0	6,000	\$3,000	
405-958-999-000	TRANSFER TO FUND 590 SEWER OP	0	0	271,700	0		\$127,500
	TOTAL REVENUES						\$145,000
	TOTAL EXPENDITURES						\$127,500
	EXCESS OF REVENUES OVER EXP.						\$17,500

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
407-000-574-000	GRANT/PUMP OUT	6,908	0	0	0	\$0
407-000-672-000	INTEREST	80	29	56	0	\$0
407-000-691-106	TRANS/FR/ENT/HARBOR/OPR/GL#594	90,000	20,000	152,000	165,000	\$149,000
407-000-699-000	PRIOR YR/ENDING CASH BALANCE				15,111	\$0
						\$149,000
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT	0	0	0	0	\$5,000
407-544-756-100	PURCHASE BUOYS	156	2,330	0	0	\$0
407-544-817-000	SIGNS	747	39	0	0	\$0
407-544-758-400	FUEL LINE REPLACEMENT	0	0	0	35,000	\$0
407-544-758-450	SEWER LINE REPAIR	0	0	0	22,055	\$0
407-544-759-200	SAFETY LADDERS	0	5,850	0	0	\$0
407-544-769-000	PARKING LOT STRIPING	0	0	0	0	\$3,000
407-544-962-100	REPLACE ROOF	0	0	0	231,500	\$0
407-544-963-100	PORTABLE PUMP-OUT	9,210	0	0	0	\$0
407-544-964-000	WEED CONTAINMENT	0	2,288	5,070	4,335	\$5,000
407-544-970-100	CAP/OUTLAY/SEC/CAMERA	0	0	3,387	0	\$0
407-544-973-000	DREDGING	52,078	0	47,715	0	\$0
407-544-974-000	TRANS/GEN/CAP/401/SOFTWARE/SER	0	1,540	3,015	1,820	\$0
407-544-975-100	STORAGE BUILDING	0	0	0	0	\$30,000
407-544-975-200	SHOWER IMPROVEMENTS	2,015	496	0	0	\$22,000
407-544-975-475	PEDESTAL REPLACEMENT	0	0	0	0	\$50,000
407-544-975-700	NEW LOCKS	0	0	0	0	\$5,000
407-544-975-800	CABLE/INTERNET INSTALLATION	5,081	0	0	0	\$0
407-544-976-150	GAZEBO FURNISHINGS	1,386	0	0	0	\$0
407-544-981-300	HARBOR VEHICLE	1,000	1,000	1,000	1,000	\$1,000
407-544-981-350	HARBOR VEHICLE/VAN	0	0	0	0	\$28,000
407-544-998-700	TRANS/TO/#794/HARBOR CONSTR	0	0	0	0	\$0
407-544-999-000	TRANS/TO/GF/101/SAND CLEAR	0	0	87,632	0	\$0
						\$149,000
TOTAL REVENUES						\$149,000
TOTAL EXPENDITURES						\$149,000
EXCESS OF REVENUES OVER EXP.						\$0

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
409-000-451-000	BENEFIT CHARGE	3,900	5,200	5,900	0	\$0	
409-000-647-000	WATER CAP PENALTY REVENUE	1,156	1,137	1,008	1,000	\$1,000	
409-000-665-000	PRIN/ADV/FR/#595	7,023	7,236	0	7,682	\$7,916	
409-000-665-050	INT/ADV/FR/#595	3,037	2,823	2,603	2,377	\$2,143	
409-000-667-000	TOWER LEASE	28,149	38,142	33,204	31,000	\$31,000	60000
409-000-672-000	WATER CAPITAL INTEREST	608	511	670	0	\$0	
409-000-676-050	SAD 2011-3 PRINCIPAL	2,113	2,113	-2,113	2,114	\$2,113	
409-000-676-100	SAD 2011-3 INTEREST	666	571	476	381	\$285	
409-000-696-000	WATER CAP REV/MONTHLY POST	131,585	131,654	134,043	132,000	\$149,000	
409-000-699-000	PRIOR YR/ENDING CASH BALANCE				398,928	\$300,000	
							\$493,457
409-958-758-500	AUTO/READ/METERS	35,063	9,531	0	0	\$0	
409-958-759-300	PARK WELL METER	0	0	0	2,000	\$0	
409-958-761-000	SCALES	0	0	1,158	1,500	\$0	
409-958-762-000	WELL HEAD PROTECTOR	0	0	7,725	1,000	\$0	
409-958-763-100	CORRPRO CATHODIC PROTECT. INSP	0	0	0	900	\$900	
409-958-801-000	ATTORNEY	1,001	377	0	800	\$1,000	
409-958-802-000	ENGINEERING	0	0	0	1,500	\$1,500	
409-958-805-200	WATER HYDRAULIC MODEL	9,920	0	0	0	\$0	
409-958-806-000	FIRE HYDRANT PAINTING	0	0	666	1,000	\$0	
409-958-933-000	WATER TOWER REPAINT	0	0	0	1,000	\$110,000	
409-958-963-000	TRANS/TO/RIVER/ST/DEBT/#398	36,864	33,135	36,495	38,268	\$36,885	
409-958-970-150	WIRELESS TELEMETER	2,500	0	0	0	\$0	
409-958-970-250	SOFTSTART	0	0	1,200	0	\$0	
409-958-970-300	TOWER CLEAN UP	0	4,450	0	5,000	\$0	
409-958-971-200	FOURTH ST/MILLERS PARK WATER MAIN	0	0	0	300,000		
409-958-974-000	TRANS/GEN/CAP/401/SOFTWARE/SER	0	1,540	3,015	1,820	\$0	
							\$150,285
TOTAL REVENUES							\$493,457
TOTAL EXPENDITURES							\$150,285
EXCESS OF REVENUES OVER EXP.							\$343,172

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
430-000-672-000	INTEREST	0	0	54	0	\$0	
430-000-693-250	REIMBURSEMENT	0	0	497	0	\$0	
430-000-696-000	BOND PROCEEDS	0	0	0	3,611,200	\$563,024	
430-000-696-600	BURNETTE WWTP CONTRIBUTION/AGRE	0	0	184,587	1,268,800	\$199,881	
430-000-699-000	PRIOR YR/ENDING CASH BALANCE				551	\$756	
							\$763,661
430-446-802-000	ENGINEER	0	0	0	380,000	\$113,963	
430-446-818-000	CONSTRUCTION	0	0	0	4,500,000	\$648,942	
430-446-991-000	BOND ISSUANCE COSTS	0	0	40,500	0	\$0	
430-446-998-000	TRANS/TO/SEWER/CAP/#405	0	0	145,588	0	\$0	
							\$762,905
	TOTAL REVENUES						\$763,661
	TOTAL EXPENDITURES						\$762,905
	EXCESS OF REVENUES OVER EXP.						\$756

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
590-000-410-100	LIEN PYM/COUNTY	12,346	13,752	0	9,000	\$0
590-000-451-000	EQUIPMENT INSPECTION CHARGES	555	350	660	500	\$500
590-000-641-000	SEW OP FLAT RATE/MONTHLY POST	314,558	359,423	391,910	492,507	\$492,507
590-000-642-000	SEWER USAGE REV/MONTHLY POST	108,101	134,131	147,404	294,720	\$354,720
590-000-642-100	REC'D FR TWSHP - BL O&M PAYMEN	26,484	24,373	29,424	25,000	\$25,000
590-000-645-000	SURCHARGE/HIGH/STRENGTH/WASTE	17,357	17,696	35,972	0	\$128,000
590-000-647-000	SEW OP PENALTY REVENUE	4,046	4,460	4,200	3,500	\$6,000
590-000-651-000	NON VILLAGE SEWER DEPOSIT	0	0	150	0	\$0
590-000-660-100	TRANSP./LAB FEES - SHORT'S	349	5,400	4,500	1,500	\$0
590-000-672-000	INTEREST	346	224	136	0	\$0
590-000-692-100	BIRCH LAKE ADMIN FEE TRANSFER	2,655	8,242	3,029	2,500	\$3,200
590-000-693-100	INSURANCE REFUND	13,269	0	2,538	0	\$0
590-000-694-000	MISCELLANEOUS	112	1,718	210	0	\$0
590-000-694-100	TWNSHP BIRCH LAKE MAINT PMNTS	50,838	0	1,773	5,000	\$5,000
590-000-699-000	PRIOR YR/ENDING CASH BALANCE		742,347	135,592	163,509	\$425,000
						\$1,439,927

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
590-560-700-000	SALARY & WAGES	61,591	147,689	162,549	212,185	\$207,712
590-560-701-000	OVERTIME	3,349	8,225	7,972	6,315	\$8,536
590-560-715-000	SOCIAL SECURITY	4,968	11,111	12,256	16,715	\$16,543
590-560-716-000	HEALTH INSURANCE	22,114	39,327	36,032	47,355	\$57,638
590-560-718-000	RETIREMENT	3,897	15,235	17,554	21,270	\$21,989
590-560-719-000	SICK & ACCIDENT	643	2,587	3,093	3,752	\$5,102
590-560-720-000	WORKER'S COMPENSATION	1,072	1,329	1,628	2,808	\$2,791
590-560-730-000	POSTAGE	0	2,831	2,923	2,950	\$3,000
590-560-740-000	CHEMICALS	17,363	13,907	18,477	20,000	\$4,000
590-560-751-000	FUEL COSTS-VEHICLES	5,809	1,780	3,095	3,800	\$0
590-560-752-000	DIESEL GAS	0	0	0	4,150	\$6,500
590-560-757-000	SUPPLIES	4,972	7,557	8,584	9,000	\$10,500
590-560-757-100	SUPPLIES/BIRCH LAKE	0	1,773	2,908	3,800	\$5,000
590-560-758-500	METERS	0	1,645	0	1,700	\$1,700
590-560-801-000	ATTORNEY	7,446	8,443	2,324	7,500	\$7,500
590-560-802-000	ENGINEER	1,300	11,403	2,545	2,500	\$2,500
590-560-802-100	OVERSEE SEWER OPERATIONS	0	0	0	10,000	\$10,000
590-560-803-000	AUDITOR	0	791	900	900	\$900
590-560-818-000	CONTRACTUAL SVCS	0	20	748	2,000	\$2,000
590-560-818-100	CONTRACTUAL SERVICES-NPDES	560	1,325	530	600	\$2,000
590-560-818-500	PROF SVC/SOFTWARE/SUPPORT	0	883	162	450	\$850
590-560-820-000	ROUTINE MAINTENANCE	11,490	0	0	0	\$5,000
590-560-820-100	CHEMICAL/UTILITY	38,500	0	0	0	\$0
590-560-853-000	PHONE	5,931	1,862	1,153	1,900	\$1,900
590-560-858-000	SEWER LICENSE FEE DEQ	0	235	420	200	\$200
590-560-864-000	TRAINING/SCHOOL	4,330	5,778	6,284	8,500	\$8,500
590-560-910-000	INSURANCE/LIABILITY	0	3,216	3,580	3,650	\$3,850
590-560-920-000	UTILITIES/NATURAL GAS	70,828	76,112	4,030	13,000	\$13,000
590-560-921-000	UTILITIES-ELECTRIC	0	109	79,471	110,000	\$115,000
590-560-923-000	UTILITIES/HEATING FUEL	2,961	13,956	5,177	0	\$0
590-560-930-000	REPAIRS	14,631	32,241	37,813	35,000	\$3,000
590-560-940-000	TRANS/TO/EQUIP/RENTAL	0	36,190	34,190	54,190	\$60,000
590-560-956-000	MISCELLANEOUS	974	17,236	709	1,500	\$1,500
590-560-961-000	REFUND OF OVERPAYMENT	0	0	125	0	\$0
590-560-962-400	TRANS/TO/WWTP/DEBT/392	0	0	0	16,720	\$249,734
590-560-964-200	TRANS/TO/SEW/CAP/PUMP	0	0	30,000	0	\$25,000
590-560-965-200	TRANS/TO/GEN/FUND/101/ADMST	0	2,800	2,800	2,800	\$2,800
590-560-966-300	TRANS/TO/SEW/CAP/#405/FLAT/FEE	8,000	31,267	62,639	0	\$0
590-560-966-350	TR/TO/SEW/CAP/#405/USAGE/FEE	0	29,421	39,743	0	\$0
590-560-968-100	DEPRECIATION EXPENSE	0	0	103,163	0	\$0
590-560-995-200	PRINCIPAL/DEBT/TO/592	37,023	14,472	0	11,004	\$0
590-560-995-250	INT/DEBT/TO/592	2,125	999	559	335	\$0

VILLAGE OF ELK RAPIDS
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
							\$866,245
	TOTAL REVENUES						\$1,439,927
	TOTAL EXPENDITURES						\$866,245
	EXCESS OF REVENUES OVER EXP.						\$573,682

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	31,225	30,000	30,000	30,000	\$30,000
594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	32,385	35,849	36,944	35,000	\$35,000
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	362,160	474,328	490,455	490,000	\$490,000
594-000-456-000	SALES/GAS	223,362	203,183	193,560	150,000	\$190,000
594-000-457-000	FEES/DIESEL	103,660	95,783	92,206	75,000	\$80,000
594-000-458-000	FEES/SEASONAL RAMP PASSES	6,921	6,353	6,672	7,000	\$8,000
594-000-458-100	FEES/DAILY RAMP PASSES LOWER	6,240	5,665	7,425	6,000	\$8,000
594-000-458-200	FEES/DAILY RAMP PASSES UPPER	0	0	0	3,000	\$3,000
594-000-459-000	FEES/TRAILER STORAGE	45	40	272	0	\$0
594-000-500-000	FEES/PUMP-OUT	3,340	3,680	3,953	3,000	\$3,000
594-000-500-100	FEES/OIL	110	110	40	0	\$0
594-000-500-200	FEES/ICE	5,732	4,980	4,229	4,000	\$4,000
594-000-500-300	FEES/POP	837	631	1,091	700	\$500
594-000-501-000	MERCHANDISE	0	0	0	2,000	\$500
594-000-504-000	FEES/PAVILION RENTAL	5,000	4,900	4,200	3,000	\$3,000
594-000-505-000	FEES/COMMERCIAL RAMP PASS	2,050	2,500	2,050	2,250	\$2,250
594-000-600-000	FEES/TRANSIENT	152,488	146,548	149,081	145,000	\$150,000
594-000-672-000	INTEREST	1,167	637	917	0	\$0
594-000-689-000	TR/FR/GF/101/BATH/CLEANING/WGS	9,280	9,280	9,280	9,280	\$9,280
594-000-693-100	INSURANCE REFUND	521	0	0	0	\$0
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	3,595	3,343	3,255	0	\$3,000
594-000-694-000	MISCELLANEOUS	6,074	12,735	2,663	2,000	\$2,000
594-000-694-250	FEES/HARBOR WAITING LIST	1,840	1,600	1,690	1,000	\$1,000
594-000-695-100	LAUNDRY	1,315	1,011	605	500	\$500
594-000-695-200	UP HARB BOX	5,238	4,671	2,487	2,500	\$2,500
594-000-699-000	PRIOR YR/ENDING CASH BALANCE				185,546	\$135,000
						\$1,160,530

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
594-544-700-000	SALARY & WAGES	156,398	166,100	159,355	172,878	\$174,850
594-544-701-000	OVERTIME	444	355	2,947	2,000	\$3,000
594-544-705-000	WAGE/HARBORMASTER	48,157	34,838	46,028	46,038	\$51,154
594-544-706-000	TR/TO/GF/101/POLICE/WGS	14,700	15,000	14,735	15,425	\$15,000
594-544-715-000	SOCIAL SECURITY	15,683	15,637	15,687	17,927	\$17,519
594-544-716-000	HEALTH INSURANCE	21,483	22,981	31,971	34,698	\$31,180
594-544-718-000	RETIREMENT	6,376	6,618	9,860	10,085	\$10,350
594-544-719-000	SICK & ACCIDENT	1,272	1,138	1,982	2,149	\$2,846
594-544-720-000	WORKER'S COMPENSATION	2,760	3,174	3,752	4,992	\$3,983
594-544-751-000	FUEL GAS	208,709	186,831	182,637	150,000	\$175,000
594-544-752-000	DIESEL GAS	96,596	80,322	77,244	75,000	\$75,000
594-544-754-000	MERCHANDISE	0	0	0	2,000	\$0
594-544-756-000	DUMPSTER	2,130	1,410	900	2,200	\$2,200
594-544-757-000	SUPPLIES	14,707	16,044	15,846	16,000	\$16,000
594-544-758-700	ICE MAKERS	3,369	3,526	3,082	3,000	\$3,000
594-544-759-500	POP PURCHASE	676	366	406	700	\$500
594-544-760-300	PROPANE	866	872	336	1,000	\$1,000
594-544-801-000	PROFESSIONAL SERVICES	0	2,605	809	1,200	\$0
594-544-803-000	AUDITOR	1,402	1,275	900	1,300	\$1,300
594-544-818-000	CONTRACTUAL FEES	10,770	11,034	12,600	12,000	\$12,000
594-544-818-500	PROF SVC/SOFTWARE/SUPPORT	752	1,868	144	500	\$500
594-544-853-000	PHONE	2,000	1,621	2,340	2,500	\$2,500
594-544-854-000	CABLE FEES	4,340	4,198	6,223	7,000	\$9,000
594-544-855-000	CREDIT CARD PROCESSING FEES	15,106	10,617	10,487	12,000	\$12,000
594-544-864-000	TRAINING/CONFERENCES	1,820	1,966	2,326	3,000	\$3,000
594-544-880-000	COMMUNITY PROMOTION	185	100	500	3,000	\$3,000
594-544-900-000	PRINTING/PUBLICATION	890	1,388	1,637	2,000	\$2,000
594-544-910-000	INSURANCE/LIABILITY	5,098	5,106	4,522	5,300	\$5,300
594-544-920-000	UTILITIES	50,686	53,484	52,252	55,000	\$56,500
594-544-930-000	REPAIRS AND MAINTENANCE	26,011	30,338	21,974	23,000	\$23,000
594-544-932-200	PURCHASE LUMBER	4,613	9,478	314	5,000	\$5,000
594-544-941-000	RENT/BLDG/HARBOR/SUPPLIES	3,232	5,721	5,441	6,000	\$3,000
594-544-956-000	MISCELLANEOUS	1,360	511	14,799	1,500	\$1,500
594-544-958-200	HARBOR ACTIVITIES	3,124	2,040	2,930	3,000	\$3,500
594-544-965-200	TRANS/TO/GEN/GL#101/ADMSTR	2,300	-2,416	2,800	2,800	\$2,800
594-544-965-400	TRANSFER/TO/HARBOR/CAP/GL#407	90,000	20,000	64,368	165,000	\$149,000
594-544-967-100	TRANSIENT REFUNDS	1,260	0	0	0	\$0
594-544-967-500	HARBOR CONTRACT REFUNDS	17,995	6,749	7,041	10,000	\$10,000
594-544-968-100	DEPRECIATION EXPENSE	0	0	255,014	0	\$0
594-544-970-800	COMPUTER/SOFTWARE PURCHASE	4,970	3,850	3,967	4,000	\$4,000
594-544-971-400	CAPITAL OUTLAY/COMPUTER	0	1,889	0	0	\$0
594-544-972-400	SMALL EQUIPMENT	2,108	618	950	1,000	\$1,000

VILLAGE OF ELK RAPIDS
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
594-544-996-000	TRANSF/HAR/BOND/DEBT/795	0	125,000	125,000	118,000	\$110,000
594-544-999-000	TR/TO/HARB/CON/#794/PROP/PURCH	100,000	-462,374	0	0	\$0
	TOTAL REVENUES					\$1,002,482
	TOTAL EXPENDITURES					\$1,160,530
	EXCESS OF REVENUES OVER EXP.					\$158,048

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
595-000-451-000	BENEFIT, PERMIT & TAP FEES	5,775	7,140	9,601	1,500	\$0
595-000-641-000	WATER OP FLAT RATE/MONTHLY POST	134,920	135,089	135,568	135,000	\$150,000
595-000-642-000	WATER USAGE REV/MONTHLY POST	78,590	79,912	74,883	80,000	\$130,000
595-000-647-000	PENALTY REVENUE	1,671	1,696	1,524	1,600	\$3,000
595-000-667-000	TOWER LEASE	28,149	38,142	33,204	31,000	\$31,000
595-000-672-000	INTEREST	241	99	66	0	\$0
595-000-676-050	SAD 2011-3 PRINCIPAL	2,113	2,113	2,113	2,114	\$2,113
595-000-676-100	SAD 2011-3 INTEREST	666	571	476	381	\$285
595-000-691-110	TRANS/FR/GEN/101/HYD/RENTAL	7,800	7,800	7,800	7,800	\$14,000
595-000-694-000	MISCELLANEOUS	2,037	3,100	3,714	2,500	\$2,500
595-000-696-000	WATER CAP FLAT/MONTHLY POST	131,585	131,654	134,043	132,000	\$149,000
595-000-699-000	PRIOR YR/ENDING CASH BALANCE				21,296	\$315,000
						\$796,898

\$796,898

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
595-565-700-000	SALARY & WAGES	75,163	80,763	81,899	76,296	\$96,915
595-565-701-000	OVERTIME	1,205	4,099	4,415	2,262	\$3,048
595-565-715-000	SOCIAL SECURITY	5,842	6,497	6,922	6,010	\$7,647
595-565-716-000	HEALTH INSURANCE	25,241	23,971	24,534	22,805	\$26,963
595-565-718-000	RETIREMENT	7,618	9,314	10,100	8,110	\$10,361
595-565-719-000	SICK & ACCIDENT	1,350	1,606	1,661	1,521	\$2,405
595-565-720-000	WORKER'S COMPENSATION	1,336	709	1,043	1,036	\$1,717
595-565-730-000	POSTAGE	2,743	2,831	2,904	2,850	\$3,500
595-565-740-000	CHEMICALS	11,997	5,508	6,917	9,000	\$8,000
595-565-757-000	SUPPLIES	9,285	8,921	-411	9,500	\$7,000
595-565-758-500	METERS	0	2,759	1,096	3,000	\$3,000
595-565-763-100	CORRPRO CATHODIC PROTECT. INSP	0	0	0	900	\$900
595-565-801-000	ATTORNEY	1,001	377	733	800	\$1,000
595-565-802-000	ENGINEER	0	0	444	3,500	\$3,500
595-565-802-100	OVERSEE WATER OPERATIONS	0	0	0	11,000	\$3,500
595-565-803-000	AUDITOR	850	791	900	900	\$900
595-565-818-000	CONTRACTUAL SERVICES	3,019	2,968	3,175	3,000	\$4,000
595-565-818-500	PROF SVC/SOFTWARE/SUPPORT	844	1,344	121	450	\$850
595-565-853-000	PHONE	560	368	643	600	\$900
595-565-858-000	WATER LICENSE FEE DEQ	355	308	260	400	\$400
595-565-864-000	TRAINING	2,155	0	1,967	4,000	\$4,000
595-565-900-000	PRINTING/PUBLICATION	692	966	200	800	\$1,500
595-565-910-000	INSURANCE/LIABILITY	1,523	1,563	1,423	1,600	\$1,600
595-565-920-000	UTILITIES	23,085	24,996	24,362	25,500	\$25,500
595-565-930-000	REPAIRS/MAINTENANCE	10,481	15,958	10,017	15,000	\$14,000
595-565-933-000	WATER TOWER REPAINT/REPAIR	0	0	0	1,000	\$110,000
595-565-940-000	TRANS/TO/EQUIP/RNTL 661	32,895	34,895	32,895	26,000	\$28,000
595-565-956-000	MISCELLANEOUS	323	193	972	500	\$500
595-565-957-000	REFUND OVERPAYMENT	122	-22	0	0	\$0
595-565-963-000	TRANS/TO/RIVER/ST/DEBT/#398	36,864	33,135	36,495	38,268	\$36,885
595-565-965-200	TRANS/TO/GEN/FUND/101/ADMST	2,300	0	2,800	2,800	\$2,800
595-565-968-100	DEPRECIATION EXPENSE	0	0	83,018	0	\$0
595-565-995-300	PRIN/DEBT/TO/409	7,023	7,236	0	7,682	\$0
595-565-995-350	INT/DEBT/TO/409	3,037	2,823	2,603	2,377	\$0
TOTAL REVENUES						\$411,291
TOTAL EXPENDITURES						\$796,898
EXCESS OF REVENUES OVER EXP.						\$411,291
						\$385,607

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
661-000-600-100	LOAN/TRACKLESS PURCHASE	118,008	-118,008	-118,008	0	\$0
661-000-672-000	INTEREST	218	80	101	0	\$0
661-000-690-600	TR/FR/HARB/CAP/VEHICLE	1,000	1,000	1,000	1,000	\$1,000
661-000-691-111	TRANS/FR/GEN/FUND/GL#101	35,150	38,000	62,000	80,000	\$80,000
661-000-692-000	TRANS/FR/MAJOR/ST/GL#202	61,050	57,000	60,000	74,000	\$90,000
661-000-693-100	INSURANCE REFUND	995	0	0	0	\$0
661-000-693-500	TRADE/SALE OF EQUIP	0	0	1,325	53,000	\$0
661-000-695-300	TRANS/FR/LOCAL/ST/GL#203	45,060	43,000	45,000	60,000	\$60,000
661-000-696-500	TRANS/FR/WASTE/COLL/GL#228	3,450	3,950	4,100	4,100	\$4,100
661-000-697-150	TRANS/FR/SEWER/OPR/GL#590	34,190	36,190	34,190	54,190	\$60,000
661-000-698-400	TRANS/FR/WATER/OPR/GL#595	32,895	34,895	32,895	26,000	\$28,000
661-000-699-000	PRIOR YR/ENDING CASH BALANCE				60,583	\$65,000
661-000-699-050	TRANS/FR/BLDG/OP/FUND/#296	3,630	3,630	3,630	3,630	\$3,630
						\$391,730

\$391,730

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
661-932-700-000	SALARY & WAGES	44,143	50,339	55,105	60,022	\$60,103
661-932-701-000	OVERTIME	381	361	398	2,262	\$2,521
661-932-715-000	SOCIAL SECURITY	3,406	3,648	4,253	4,765	\$4,791
661-932-716-000	HEALTH INSURANCE	19,613	17,554	24,134	22,909	\$22,807
661-932-718-000	RETIREMENT	4,764	5,722	6,202	5,778	\$6,262
661-932-719-000	SICK & ACCIDENT	846	973	1,100	990	\$1,516
661-932-720-000	WORKER'S COMP	192	576	903	950	\$1,119
661-932-724-000	UNIFORM REPLACEMENT	0	0	0	0	\$7,500
661-932-751-000	GAS/FUEL	25,263	37,214	21,997	34,000	\$26,000
661-932-757-000	SUPPLIES	9,417	5,028	9,368	9,000	\$8,500
661-932-801-000	ATTORNEY	0	0	733	0	\$0
661-932-803-000	AUDITOR	850	791	900	900	\$900
661-932-818-000	CONTRACTUAL SERVICES	1,115	169	682	1,000	\$2,000
661-932-818-100	CDL LIC/DOT PHYS	0	0	467	600	\$1,000
661-932-853-000	PHONE	1,116	945	1,095	1,100	\$1,100
661-932-864-000	TRAINING	280	370	94	800	\$1,000
661-932-910-000	INSURANCE	6,834	7,475	7,470	7,750	\$7,900
661-932-920-000	UTILITIES	3,845	7,135	6,380	5,500	\$6,000
661-932-930-000	REPAIRS & MAINTENANCE	12,528	15,249	3,377	18,000	\$14,500
661-932-931-300	MAINTENANCE/BLDG	2,651	1,392	2,876	4,000	\$16,000
661-932-956-000	MISCELLANEOUS	341	357	599	800	\$8,000
661-932-962-200	L8000 REHAB	0	0	0	4,800	\$0
661-932-965-200	TRANS/TO/GEN/FUND/101/ADMST	1,500	7,216	2,000	2,000	\$2,000
661-932-968-100	DEPRECIATION EXPENSE	0	0	50,364	0	\$0
661-932-969-300	FENCE	0	0	0	0	\$20,000
661-932-972-500	BANDIT CHIPPER	0	0	0	50,000	\$0
661-932-973-500	CAPITAL OUTLAY/LOADER	0	0	0	21,600	\$21,700
661-932-976-350	CAPITAL OUTLAY/SMALL EQUIP	2,615	873	4,797	6,200	\$5,000
661-932-977-170	CAPITAL OUTLAY/PICKUP TRUCK	23,175	0	0	0	\$0
661-932-979-200	CAPITAL OUTLAY/TRAILER	0	0	1,050	0	\$0
661-932-979-300	CAP/OUT/FLAIL MOWER TRACKLESS	118,008	0	0	0	\$0
661-932-979-700	CAPITAL OUTLAY/TOOLS	687	307	1,134	1,200	\$3,000
661-932-980-350	DEBT/NORTHWEST/INT	1,579	1,646	0	0	
						\$251,219
TOTAL REVENUES						\$391,730
TOTAL EXPENDITURES						\$251,219
EXCESS OF REVENUES OVER EXP.						\$140,511

VILLAGE OF ELK RAPIDS
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
791-000-573-600	GTRCF GRANT	0	0	1,000	0	\$0
791-000-672-000	INTEREST	374	124	98	0	\$0
791-000-682-000	ER LOGO LICENSE AGREEMENT	0	0	37	0	\$0
791-000-690-700	VILLAGE TIFA TAX D2	49,038	50,836	50,422	54,372	\$55,000
791-000-691-100	COUNTY TIFA TAX D2	30,837	30,028	32,394	32,000	\$34,878
791-000-691-113	TOWNSHIP TIFA TAX D2	13,116	12,270	5,990	5,872	\$6,395
791-000-691-200	LIBRARY TIFA TAX D2	1,587	1,486	1,553	2,315	\$2,522
791-000-692-300	VILLAGE TIFA TAX D3	0	8,058	10,868	13,626	\$15,000
791-000-693-000	TOWNSHIP TIFA TAX D3	0	0	919	1,264	\$1,571
791-000-693-200	LIBRARY TIFA TAX D3	0	0	238	498	\$619
791-000-699-000	PRIOR YR/ENDING CASH BALANCE				34,858	\$40,000
						\$155,985

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
791-791-700-000	SALARY & WAGES	9,132	12,814	13,730	10,145	\$0
791-791-715-000	SOCIAL SECURITY	699	971	1,051	776	\$0
791-791-716-000	HEALTH	2,164	3,899	3,195	2,685	\$0
791-791-718-000	RETIREMENT	1,442	1,573	1,712	1,142	\$0
791-791-719-000	SICK & ACCIDENT	190	273	282	231	\$0
791-791-720-000	WORKERS COMPENSATION	21	21	28	23	\$0
791-791-757-000	OPERATING SUPPLIES	86	50	153	0	\$0
791-791-801-000	ATTORNEY	0	0	-1,667	500	\$500
791-791-803-000	PROF SVCS/AUDITOR	1,834	1,319	900	1,500	\$1,500
791-791-804-100	PROFESSIONAL SERVICES/EDC	20,000	20,000	15,000	10,000	\$30,000
791-791-817-000	SIGN - WAYFINDING	0	0	0	822	\$0
791-791-818-500	PROF SVC/SOFTWARE/SUPPORT	684	788	121	700	\$1,000
791-791-853-000	PHONE	0	0	0	175	\$150
791-791-864-000	TRAINING/CONFERENCES	0	585	0	500	\$500
791-791-900-000	PUBLICATIONS/PROMOTIONS	19,623	8,290	1,758	2,500	\$0
791-791-956-000	MISCELLANEOUS	738	193	193	0	\$0
791-791-960-500	TRANS/TO/GEN/FND/GL#101/ADMIN	3,100	3,100	3,100	3,100	\$3,100
791-791-966-500	ATT.16 REIMB.TWP.	2,731	2,175	1,262	2,500	\$2,800
791-791-966-510	ATT.16 REIMB.LIBRARY	335	267	327	315	\$400
791-791-967-520	ATT.16 REIMB.COUNTY	6,516	5,399	6,822	6,200	\$5,500
791-791-968-530	ATT.16 TRANS/TO/GF #101	7,182	5,721	6,897	6,700	\$5,800
791-791-968-540	ATT.16 TRANS/TO/MUN/ST/#204	2,971	2,366	2,949	2,500	\$2,300
791-791-968-550	ATT.16 TRANS/TO/WASTE/#228	916	730	860	900	\$600
791-791-974-000	TR/GEN/CAP/401/SOFTWARE/SERV	0	760	1,510	1,000	\$0
791-791-992-000	DEBT/PRIN/LAKE/LOOMIS	30,000	30,000	30,000	35,000	\$35,000
791-791-992-100	DEBT/INT/LAKE/LOOMIS	22,838	21,533	20,228	18,925	\$17,400
TOTAL REVENUES						\$106,550
TOTAL EXPENDITURES						\$155,985
EXCESS OF REVENUES OVER EXP.						\$49,435

VILLAGE OF ELK RAPIDS
 PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017
794-000-570-000	BOND REVENUE	800,000	0	0	0	\$0
794-000-574-000	GRANT/STATE MONIES	0	287,000	22,401	0	\$0
794-000-665-300	PRIN/ADV/FR/#101	88,321	0	0	0	\$0
794-000-665-350	OMT/ADV/FR/#101	2,685	0	0	0	\$0
794-000-672-000	INTEREST	1,493	937	921	0	\$0
794-000-695-000	TR/FR/ENT/HARB/#594/PROP/PURCH	100,000	-462,374	0	0	\$0
794-000-699-000	PRIOR YR/ENDING CASH BALANCE				454,600	\$454,600
						\$454,600
794-794-801-000	ENGINEERING	31,128	0	0	0	\$0
794-794-967-000	BLDG REMOVAL/215 DEXTER ST	46,539	0	0	0	\$0
794-794-972-000	CONSTRUCT DEXTER ST DOCKS	307,749	0	0	0	\$0
794-794-973-000	DREDGING	0	0	1,920	0	\$0
						\$0
TOTAL REVENUES						\$454,600
TOTAL EXPENDITURES						\$0
EXCESS OF REVENUES OVER EXP.						\$454,600

VILLAGE OF ELK RAPIDS
PROPOSED BUDGET FOR 2016-2017 FISCAL YEAR

GL Number	Description	Actual 2012-13	Actual 2013-14	Actual 2014-15	Bdg. 9/1/15 2015-16	Requested 2016-2017	
795-000-672-000	INTEREST	216	260	279	0	\$0	
795-000-691-115	TR/FR/HARB/ENT/#594/CONTRACTS	96,860	218,460	125,000	118,000	\$110,000	
795-000-694-000	REFUND/EXCESS/ISSUANCE FUNDS	3,685	0	0	0	\$0	
795-000-699-000	PRIOR YR/ENDING CASH BALANCE			0	120,223	\$121,884	
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							\$231,884
795-795-803-200	BOND DEBT/AGENT FEES	300	0	0	0	\$0	
795-795-804-200	PROFESSIONAL SERV/ DEBT AGENT FEE	0	0	250	300	\$300	
795-795-980-400	2012/CAP/IMP/REF/BOND/INT	12,009	28,248	27,370	26,290	\$25,089	
795-795-980-450	2012/CAP/IMP/REF/BOND/PRIN	0	0	0	90,000	\$85,000	
795-795-996-000	BOND DEBT INTEREST 99	12,077	0	0	0	\$0	
795-795-997-000	BOND DEBT PRIN/99	162,118	0	0	0	\$0	
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							\$110,389
	TOTAL REVENUES						\$231,884
	TOTAL EXPENDITURES						\$110,389
	EXCESS OF REVENUES OVER EXP.						\$121,495