

RESOLUTION 13-14

ADOPTION 2013-2014 VILLAGE BUDGET

SECTION 1:

PURSUANT TO THE VILLAGE CHARTER OF THE VILLAGE OF ELK RAPIDS AND THE STATE OF MICHIGAN UNIFORM BUDGET ACT, THE FOLLOWING RESOLUTION COVERING THE FISCAL YEAR, MARCH 1, 2013 TO FEBRUARY 28, 2014 IS HEREBY SUBMITTED FOR ADOPTION.

FUND DESCRIPTION	Property Tax	Est. Y/E	Other Revenue	Total
		Cash Balance Applied		
101 General Fund	787,278.00	250,000.00	217,425.00	1,254,703.00
202 Major St. Fund	-	20,000.00	182,400.00	202,400.00
203 Local St. Fund	-	15,000.00	217,500.00	232,500.00
204 Municipal St. Fund	336,586.00	-	2,500.00	339,086.00
228 Waste Collection	98,136.00	-	39,900.00	138,036.00
296 Govt Bldg Opr/Repl Fund	-	-	55,030.00	55,030.00
301 River Crossing Debt Retirement	47,372.00	43,988.00	-	91,360.00
394 Bridge St. Bond Fund	-	-	49,970.00	49,970.00
398 River St. Bond Debt	-	-	64,380.00	64,380.00
401 General Capital Fund	-	28,000.00	114,565.00	142,565.00
405 Sewer Capital Fund	-	18,000.00	93,240.00	111,240.00
407 Harbor Capital Fund	-	46,022.00	20,000.00	66,022.00
409 Water Capital Fund	-	200,000.00	179,743.00	379,743.00
411 SW Village Development	-	-	-	-
590 Sewer Operation Fund	-	90,000.00	557,080.00	647,080.00
592 Sewer Equipment Repl Fund	-	-	80,235.00	80,235.00
594 Enterprise Harbor Fund	-	40,000.00	937,105.00	977,105.00
595 Water Operation Fund	-	70,000.00	237,900.00	307,900.00
661 Motor Vehicle Equipment Fund	-	115,000.00	202,165.00	317,165.00
790 Westside DDA Fund	-	-	-	-
791 Eastside DDA Fund	-	65,000.00	94,487.00	159,487.00
794 Harbor Construction Fund	-	609,000.00	-	609,000.00
795 Harbor Bond Fund	-	7,088.00	218,460.00	225,548.00
	1,269,372.00	1,617,098.00	3,564,085.00	6,450,555.00

EXPENSES:

101-172 Village Manager	58,747.00	
101-190 Elections	-	
101-216 General Services Admstr	207,776.00	
101-260 Other Clerk Admstr	92,877.00	
101-300 Police Department	441,367.00	
101-690 Park Maintenance	122,933.00	
101-692 Beautification Department	12,505.00	
101-694 Parks & Recreation	4,500.00	
101-698 Beautification Donation	1,380.00	
101-801 Planning/Zoning/Department	101,028.00	
Expenses		1,043,113.00
202-451 Major Construction	-	
202-463 Major Maintenance	128,300.00	
202-478 Major Winter	72,575.00	
Expenses		200,875.00
203-451 Local Construction	51,000.00	
203-463 Local Maintenance	116,323.00	
203-478 Local Winter	61,975.00	
Expenses		229,298.00
204-450 Municipal St. Fund	334,422.00	
Expenses		334,422.00
228-526 Waste Collection-Compactor	131,295.00	
Expenses		131,295.00
296-806 Gov't Bldg Opr/Repl Fund	55,030.00	
301-304 River Crossing Debt	47,360.00	
394-394 Bridge St. Bond Debt	49,970.00	
398-398 River St. Bond Debt	64,380.00	
Expenses		216,740.00
401-958 General Capital	122,748.00	
405-958 Sewer Capital	65,900.00	
407-544 Harbor Capital	64,500.00	
409-958 Water Capital	140,628.00	
411-411 SW Village Development	-	
Expenses		393,776.00
590-560 Sewer Treatment Plant	540,295.00	
590-563 Sewer Collection	-	
592-592 Sewer Eqp Repl Fund	67,383.00	
594-544 Enterprise Harbor	923,899.00	
595-565 Water Operation Fund	253,534.00	
Expenses		1,785,111.00
661-932 Motor Vehicle Equipment	316,425.00	
Expenses		316,425.00

