

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
GENERAL FUND							
REVENUES							
101-000-403-000	TAXES/REAL PROPERTY	815,924	836,716	864,376	860,000	\$954,700	
101-000-404-000	TAXES/PERSONAL	26,589	81,334	29,319	35,000	\$35,000	
101-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	3,529	3,335	2,598	3,500	\$3,500	
101-000-451-000	PERMITS & LICENSES	5,140	4,840	3,715	3,500	\$3,500	
101-000-451-400	REIMB PROF SVC FEES PD	1,000	0	0	0	\$0	
101-000-487-000	TRAILER TAX FEE	287	370	580	450	\$450	
101-000-572-000	STATE/PA 302 FUNDING/POLICE/TRAINING	798	828	918	450	\$400	
101-000-573-000	TREE GRANT-CONSUMERS/DTE	0	0	2,400	2,000	\$2,000	
101-000-573-800	GT COMM FOUNDATION GRANT	0	0	4,500	0	\$0	
101-000-573-900	CDBG- FAÇADE GRANT	0	0	76,838	213,340	\$20,000	
101-000-576-000	LIQUOR LICENSE TAX	15,159	4,822	4,319	4,500	\$4,500	
101-000-577-000	STATE SALES/TAX CONST/STATUTOR	7,996	7,996	6,291	8,000	\$8,000	
101-000-577-200	CONSTITUTIONAL SALES TAX	123,714	126,988	135,821	110,000	\$110,000	
101-000-617-000	REAL/PERSONAL PROPERTY 1% COLL	12,855	13,183	13,965	14,000	\$14,000	
101-000-620-000	REAL PROPERTY PENALTY CHARGED	4,146	4,696	3,541	750	\$750	
101-000-627-000	COPIER FEES	281	304	232	200	\$225	
101-000-628-000	MEETING ROOM FEES	490	455	725	295	\$300	
101-000-660-000	LOCAL/CIVIL INFRACTION TICKETS	1,515	2,485	1,825	1,500	\$1,200	
101-000-661-000	COUNTY APPEARANCE TICKETS	3,007	3,225	2,273	2,000	\$1,500	
101-000-672-000	INTEREST	667	801	850	500	\$500	
101-000-673-000	TR/FR/HARBOR/594/POLICE WAGES	15,425	15,000	15,000	15,000	\$15,000	
101-000-674-100	DONATIONS-EMP APPREC EVENT	1,418	0	0	0	\$0	
101-000-675-000	POLICE DONATIONS	0	0	100	100	\$0	
101-000-676-000	TR/FR/202/203/228/590/594/595/661/ADMIN	18,800	18,800	18,800	18,800	\$18,800	
101-000-677-100	TR/FR/GEN CAP/401/SIDEWALK PROJECT	0	0	25,000	0	\$0	
101-000-677-150	TR/FR/WATER OP/595/TOWER LEASE	0	0	15,000	15,000	\$15,000	
101-000-677-200	TR/FR/HARBOR/594/TART TRAIL	0	0	5,000	5,000	\$0	
101-000-678-000	TR/FR/BLDG OP/296/DPW WAGES	3,000	3,000	0	0	\$0	
101-000-688-000	TR/FR/DDA/791/ATTACHMENT 16	5,758	6,416	4,457	4,457	\$4,500	
101-000-690-000	TR/FR/DDA/791/ADMIN	3,100	3,100	1,000	1,000	\$1,000	
101-000-692-100	GREEN ER DAYS CONTRIBUTION	5,698	20,944	1,172	2,715	\$2,500	
101-000-693-100	INSURANCE REFUND	11,064	12,056	4,532	6,000	\$6,000	
101-000-693-200	BENCH/TABLE DONATIONS	0	0	2,400	3,080	\$3,000	
101-000-693-400	MISC. DONATIONS	100	0	0	1,018	\$1,000	
101-000-693-550	BEAUTIFICATION	1,000	1,000	-394	0	\$0	
101-000-694-000	MISCELLANEOUS	356	48,434	5,464	1,500	\$1,500	
101-000-694-200	SURPLUS PROPERTY SALE PROCEEDS	0	3,807	0	0	\$0	
101-000-696-200	PBT - POLICE REVENUE	884	2,145	1,025	750	\$600	
101-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	368,000	\$340,000	
		1,089,700	1,227,080	1,253,642	1,702,405	\$1,569,425	\$1,569,425

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GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
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VILLAGE COUNCIL AND GENERAL EXPENDITURES - DEPT. 216							
101-216-700-000	SALARY & WAGES	5,880	5,928	24,291	26,000	\$28,080	
101-216-702-000	SALARY & WAGES	15,400	15,810	0	0	\$0	
101-216-715-000	SOCIAL SECURITY	1,628	1,663	1,858	2,000	\$2,148	
101-216-720-000	WORKER'S COMPENSATION	54	63	40	55	\$50	
101-216-758-000	DUES & FEES	0	2,865	2,875	3,300	\$3,300	
101-216-759-000	MAINT/SUPP OLD COUNCIL CHAMBER	2,496	300	344	500	\$500	
101-216-801-000	ATTORNEY	10,311	8,842	8,189	10,000	\$17,500	
101-216-803-000	AUDITOR	5,000	4,810	4,995	4,500	\$5,070	
101-216-818-000	CONTRACTUAL SERVICES	5,675	17,391	4,552	6,000	\$6,000	
101-216-818-500	PROF SVC/SOFTWARE/SUPPORT	912	1,160	1,305	1,500	\$1,500	
101-216-864-000	TRAINING/CONFERENCES	1,602	2,660	1,274	5,000	\$5,000	
101-216-879-000	EMPLOYEE APPRECIATION EVENT	1,418	0	0	0	\$500	
101-216-880-000	COMMUNITY PROMOTION	718	416	265	500	\$500	
101-216-885-000	GREEN ER	4,488	17,942	4,715	3,251	\$5,000	
101-216-886-000	FAÇADE GRANT PARTICIPANT REIMBURSEMENT	0	0	76,838	213,340	\$20,000	
101-216-900-100	UPDATE ORDINANCES	700	1,310	960	1,500	\$1,500	
101-216-910-000	INSURANCE/LIABILITY	11,660	12,068	11,103	12,000	\$11,270	
101-216-956-000	MISCELLANEOUS	1,156	1,156	1,947	1,000	\$1,000	
101-216-965-000	TAX REFUNDS	278	0	0	0	\$0	
101-216-967-000	TR/TO/GEN CAP/401/SIDEWALKS	25,500	0	0	0	\$0	
101-216-968-000	TR/TO/DDA TIFA/791/D2	36,216	36,800	36,800	37,018	\$38,000	
101-216-969-000	TR/TO/DDA TIFA/791/D3	9,077	9,500	9,500	9,840	\$10,000	
101-216-974-000	TR/TO/GEN CAP/401/SOFTWARE	1,820	0	0	0	\$0	
101-216-975-000	TR/TO/HARBOR/594/BATHROOM CLEANING	9,280	9,280	9,500	9,500	\$9,500	
101-216-998-000	TR/TO/BLDG OP/296/VILLAGE OPERATION	32,325	40,837	34,005	30,000	\$50,000	
		183,594	190,801	235,356	376,804	\$216,418	\$216,418

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GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
DEPARTMENT OF PUBLIC WORKS - DEPT. 690							
101-690-700-000	SALARY & WAGES	22,836	89,661	90,768	76,300	\$78,454	
101-690-701-000	OVERTIME	7,529	296	2,295	2,500	\$2,000	
101-690-715-000	SOCIAL SECURITY	2,359	6,839	7,198	5,850	\$6,002	
101-690-716-000	HEALTH INSURANCE	1,209	13,518	16,890	17,500	\$16,792	
101-690-718-000	RETIREMENT	2,144	8,792	9,278	7,650	\$7,845	
101-690-719-000	SICK & ACCIDENT	412	1,491	1,294	1,300	\$1,292	
101-690-720-000	WORKER'S COMP	472	1,600	2,777	2,100	\$2,354	
101-690-757-000	SUPPLIES	4,093	6,254	9,842	8,000	\$12,000	
101-690-760-000	BACKFLOW TEST	855	645	0	1,000	\$1,000	
101-690-818-000	CONTRACTUAL SERVICES	13,966	16,858	18,332	13,000	\$15,000	\$15K tree report work
101-690-818-100	CONTRACT SERV GMOSE	6,336	6,418	4,189	8,000	\$7,000	
101-690-910-000	INSURANCE/LIABILITY	1,038	1,152	1,283	1,500	\$1,310	
101-690-920-000	UTILITIES	8,715	10,254	24,961	12,000	\$16,000	5% rate increase anticipated
101-690-930-000	REPAIRS/MAINTENANCE	4,371	9,486	7,398	8,000	\$12,000	paint tennis backboards, new swing chains, trees, boardwalk replacement boards
101-690-930-050	GT COMM FND GRANT-VILLAGE BIKE ROUTE	0	0	4,500	0	\$0	
101-690-932-000	ISLAND PROPERTY MAINTENANCE	0	0	0	10,000	\$10,000	
101-690-932-100	BOND EXPENSES	1,728	28	0	0	\$0	
101-690-940-000	TR/TO/MOTOR VEHICLE/661	80,000	80,000	80,000	55,000	\$35,000	
101-690-956-000	MISCELLANEOUS	28	36	0	500	\$500	
101-690-956-150	VILLAGE DECORATIONS	0	0	0	3,000	\$10,000	
		158,091	253,328	281,005	233,200	\$234,549	\$234,549
Due to Council action 4/1/19, \$4,000 transferred from 101-690-930-000 to the Dam Beach Restroom Project							

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BEAUTIFICATION COMMISSION - DEPT. 692							
101-692-700-000	SALARY & WAGES	0	250	252	3,300	\$3,368	
101-692-715-000	SOCIAL SECURITY	0	19	34	250	\$258	
101-692-716-000	HEALTH INSURANCE	0	114	1,341	1,450	\$1,448	
101-692-718-000	RETIREMENT	0	25	25	350	\$337	
101-692-719-000	SICK & ACCIDENT	0	61	60	60	\$60	
101-692-720-000	WORKER'S COMP	0	61	36	90	\$102	
101-692-757-000	SUPPLIES	1,816	3,381	1,169	3,400	\$4,000	
101-692-818-000	BEAUTIFICATION/CONTRACTUAL	7,919	9,657	8,229	7,600	\$6,790	
101-692-864-000	TRAINING/CONFERENCES	300	300	340	300	\$0	
101-692-900-000	PUBLICATIONS					\$400	
101-692-956-000	MISCELLANEOUS	0	113	0	500	\$500	
101-692-977-300	CAPITAL OUTLAY IMPROVEMENTS	6,116	4,883	1,211	3,250	\$2,000	
		16,151	18,864	12,697	20,550	\$19,263	\$19,263
PARKS AND RECREATION - DEPT. 694							
101-694-757-000	SUPPLIES	0	0	0	350	\$350	
101-694-759-100	EXPENSE/RECREATION MASTER PLAN	0	0	0	0	\$0	
101-694-818-000	CONTRACTUAL/PROF.SVCS.	70	0	2,000	2,000	\$2,500	
101-694-864-000	TRAINING/CONFERENCES	0	0	0	500	\$500	
101-694-880-000	COMMUNITY PROMOTION	-48	0	0	500	\$2,000	
101-694-956-000	MISCELLANEOUS	39	0	0	200	\$200	
101-694-970-000	CAPITAL OUTLAY	1,341	1,367	0	3,000	\$4,000	
101-694-970-350	TART TRAILS PROJECT	0	0	0	5,000	\$2,000	matching \$ leverage for grants
101-694-977-400	TR/TO/GEN CAP/401/PICNIC TABLES	0	0	0	0	\$0	
101-694-977-500	TR/TO/GEN CAP/401/P&R PROJECTS	2,160	1,160	0	0	\$0	
		3,562	2,527	2,000	11,550	\$11,550	\$11,550
Due to Council action 4/1/19, \$4,000 transferred from 101-694-970-000 to the Dam Beach Restroom Project							

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PLANNING & ZONING - DEPT. 801							
101-801-700-000	SALARY & WAGES	51,601	52,809	53,675	57,100	\$40,000	
101-801-700-100	SECRETARY/CHAIR WAGES	900	920	1,045	1,200	\$1,200	
101-801-715-000	SOCIAL SECURITY	4,016	4,110	4,186	4,370	\$3,000	
101-801-716-000	HEALTH INSURANCE	18,228	23,233	20,995	22,200	\$16,650	
101-801-718-000	RETIREMENT	4,656	4,588	4,864	5,500	\$4,000	
101-801-719-000	SICK & ACCIDENT	1,175	1,052	869	875	\$864	
101-801-720-000	WORKERS COMP	338	377	313	325	\$332	
101-801-727-000	OFFICE SUPPLIES	91	345	93	2,000	\$200	
101-801-801-000	ATTORNEY	791	0	0	3,000	\$3,000	
101-801-803-000	PROFESSIONAL SERVICES	1,912	911	476	1,500	\$0	
101-801-803-100	PROF SVC FEES PD FOR DEVELOP	1,000	0	0	0	\$0	
101-801-8818-000	CONTRACTURAL SERVICES					\$15,000	
101-801-864-000	TRAINING/CONFERENCES	870	1,026	369	2,000	\$2,000	
101-801-900-000	PRINTING/PUBLISHING	658	300	456	1,000	\$1,000	
101-801-901-000	ZONING CODE CODIFICATION	0	0	0	0	\$250	
101-801-902-000	PRINTING/ZONING MAPS	0	164	180	200	\$200	
101-801-910-000	INSURANCE/LIABILITY	636	642	674	800	\$680	
101-801-956-000	MISCELLANEOUS	0	180	0	200	\$200	
		86,872	90,657	88,195	102,270	\$88,576	\$88,576
FUND 102 - CREATED TO ISOLATE AND TRACK THIS DONATION							
REVENUES							
102-000-693-550	N ARROWHEAD GARDEN CONTRIBUTION	0	0	2,000	1,000	\$1,000	
102-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	0	\$2,545	
		0	0	2,000	1,000	\$3,545	\$3,545
EXPENDITURES							
102-698-757-200	N. ARROWHEAD GARDEN	0	0	19	0	\$1,000	
		0	0	19	0	\$1,000	\$1,000

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202-000-569-000	GAS & WEIGHT TAX	114,276	121,501	156,378	160,385	\$165,000	
202-000-672-000	INTEREST	114	178	243	158	\$150	
202-000-691-101	TR/FR/MUNI STR/204	80,000	105,450	110,000	100,000	\$55,000	
202-000-694-000	MISCELLANEOUS	0	13,580	250	16,487	\$16,000	
202-000-695-000	REFUND/STATE/SNOW/REMOVAL	33,059	34,203	34,635	34,635	\$34,635	
202-000-698-200	US 31 MAINT COUNTY AGREEMENT	0	0	0	0	\$0	
202-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	80,000	\$98,000	
		227,449	274,912	301,506	391,665	\$368,785	\$368,785
EXPENDITURES							
202-463-700-000	SALARY & WAGES	39,684	47,690	56,807	38,400	\$60,762	
202-463-701-000	OVERTIME WAGES	2,754	317	501	1,500	\$1,000	
202-463-715-000	SOCIAL SECURITY	3,247	3,668	4,393	2,940	\$4,648	
202-463-716-000	HEALTH INSURANCE	9,370	12,367	13,696	9,000	\$13,485	
202-463-718-000	RETIREMENT	4,504	5,189	6,094	3,900	\$6,482	
202-463-719-000	SICK & ACCIDENT	1,053	1,128	1,054	625	\$1,050	
202-463-720-000	WORKER'S COMPENSATION	1,304	1,612	1,042	1,500	\$1,317	
202-463-757-000	SUPPLIES	1,739	2,314	4,449	4,500	\$4,500	
202-463-803-000	AUDITOR	1,200	1,170	1,465	1,100	\$1,170	
202-463-817-000	SIGNS/REHAB	348	0	143	2,000	\$8,000	
202-463-818-500	SOFTWARE/HARDWARE MAINT	404	192	218	1,000	\$1,000	
202-463-818-550	PROF SVC/SOFTWARE/SUPPORT	250	234	253	500	\$500	
202-463-819-000	TREE MAINTENANCE	10,729	16,206	13,263	25,000	\$20,000	tree report work
202-463-853-000	PHONE	0	0	0	300	\$300	
202-463-910-000	INSURANCE/LIABILITY	629	633	664	1,000	\$680	
202-463-930-000	REPAIRS & MAINTENANCE	2,406	1,692	-801	2,000	\$1,000	
202-463-931-000	STREET PAINTING	14,867	2,221	22,854	18,000	\$18,000	paint delays from FY 18-19 due to construction
202-463-932-000	TRAFFIC SERVICES	836	837	1,443	1,200	\$1,500	
202-463-940-000	TR/TO/MOTOR VEHICLE/661	32,000	40,000	40,000	40,000	\$50,000	
202-463-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800	
		130,124	140,270	170,338	157,265	\$198,194	\$198,194
WINTER EXPENSE							
202-478-700-000	SALARY & WAGES	17,586	18,459	11,017	26,400	\$27,237	
202-478-701-000	OVERTIME	1,354	4,870	3,031	2,500	\$2,500	
202-478-715-000	SOCIAL SECURITY	1,449	1,784	1,094	2,000	\$2,084	
202-478-716-000	HEALTH INSURANCE	5,855	8,587	6,518	8,200	\$6,930	
202-478-718-000	RETIREMENT	1,868	2,312	1,388	2,650	\$2,724	
202-478-719-000	SICK & ACCIDENT	559	559	447	450	\$443	
202-478-720-000	WORKER'S COMPENSATION	1,034	1,100	617	725	\$825	
202-478-757-000	SUPPLIES	3,438	4,074	7,519	9,000	\$9,000	

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203-000-680-000	TOWNSHIP/CONT/STREET REPAIR	30,000	0	35,000	35,000	\$35,000	
203-000-691-102	FROM/MUNI ST/204	140,000	145,000	100,000	90,000	\$115,000	
203-000-694-000	MISCELLANEOUS	0	0	250	0	\$0	
203-000-695-000	REFUND/STATE/SNOW/REMOVAL	11,879	17,640	16,334	16,334	\$16,334	
203-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	100,000	\$16,000	
		228,596	212,258	215,405	306,766	\$250,384	\$250,384
MAINTENANCE							
203-463-700-000	SALARY & WAGES	39,507	42,362	44,991	38,400	\$60,762	
203-463-701-000	OVERTIME	4,156	198	0	2,000	\$1,000	
203-463-715-000	SOCIAL SECURITY	3,340	3,251	3,451	3,000	\$4,648	
203-463-716-000	HEALTH INSURANCE	9,370	11,052	13,298	9,000	\$13,485	
203-463-718-000	RETIREMENT	4,607	4,663	4,847	4,000	\$6,482	
203-463-719-000	SICK & ACCIDENT	1,053	1,026	1,053	650	\$1,050	
203-463-720-000	WORKER'S COMPENSATION	1,304	831	810	1,100	\$1,317	
203-463-757-000	SUPPLIES	1,665	1,200	5,367	7,500	\$7,500	
203-463-803-000	AUDITOR	1,200	1,170	1,465	1,100	\$1,170	
203-463-817-000	SIGN UPDATE	62	0	0	1,000	\$2,000	
203-463-818-550	PROF SVC/SOFTWARE/SUPPORT	404	426	471	1,000	\$1,000	
203-463-819-000	TREE MAINTENANCE	8,274	15,437	14,861	25,000	\$10,000	tree report work
203-463-820-150	DUST CONTROL/ALLEY	4,400	3,965	8,740	9,500	\$9,500	
203-463-853-000	PHONE	0	0	0	300	\$300	
203-463-910-000	INSURANCE/LIABILITY	629	633	664	1,000	\$680	
203-463-930-000	REPAIRS & MAINTENANCE	1,598	2,045	368	2,000	\$2,000	
203-463-940-000	TR/TO/MOTOR VEHICLE/661	30,000	30,000	30,000	24,000	\$10,000	
203-463-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800	
		114,369	121,059	133,186	133,350	\$135,694	\$135,694
WINTER EXPENSE							
203-478-700-000	SALARY & WAGES	17,587	11,311	14,428	26,500	\$27,261	
203-478-701-000	OVERTIME WAGES	857	3,098	4,143	1,800	\$1,500	
203-478-715-000	SOCIAL SECURITY	1,411	1,103	1,439	2,025	\$2,085	
203-478-716-000	HEALTH INSURANCE	5,855	4,211	7,835	7,600	\$6,950	
203-478-718-000	RETIREMENT	1,819	1,418	1,856	2,700	\$2,726	
203-478-719-000	SICK & ACCIDENT	559	254	447	450	\$445	
203-478-720-000	WORKER'S COMP	1,034	376	377	800	\$827	
203-478-757-000	SUPPLIES	3,087	2,598	7,020	7,000	\$7,000	
203-478-940-000	TR/TO/MOTOR VEHICLE/661	30,000	30,000	30,000	24,000	\$24,000	
		62,209	54,369	67,545	72,875	\$72,794	\$72,794

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
204-000-673-100	INSURANCE REFUND	2,260	0	0	0	\$0	
204-000-688-000	TR/FR/DDA/791/ATTACHMENT 16	2,260	2,556	1,793	1,793	\$1,800	
204-000-699-000	PRIOR YEAR ENDING CASH BALANCE				10,000	\$1,200	
		341,662	351,784	362,753	394,632	\$374,350	\$374,350
EXPENDITURES							
204-450-818-000	CONTRACTUAL SERVICES	-342	0	0	0	\$0	
204-450-825-000	ASPHALT/COMPACTOR	0	0	0	18,000	\$18,000	Elmer's lacked capacity; FY 18/19 \$2K
204-450-853-000	PHONE	0	0	0	300	\$500	
204-450-926-000	STREET LIGHTING EXPENSE	26,190	27,595	25,235	27,000	\$27,000	
204-450-927-000	STREET LIGHTING REPAIRS	130	5,012	686	8,000	\$8,000	covers 3 pole failures; FY 18-19 \$2K
204-450-956-000	MISCELLANEOUS	203	203	203	250	\$250	
204-450-960-250	TR/TO/MAJOR STR/202	80,000	105,450	110,000	100,000	\$55,000	
204-450-962-000	TR/TO/RIVER STR DEBT/398	25,512	24,590	60,350	64,225	\$67,988	
204-450-965-350	TR/TO/GEN CAP/401/DPW GARAGE UPGRADES	0	0	0	19,400	\$0	
204-450-966-000	TR/TO/LOCAL STR/203	140,000	145,000	100,000	90,000	\$115,000	
204-450-967-200	TR/TO/BRIDGE STR DEBT/394	47,240	45,560	48,800	46,752	\$0	
204-450-968-000	TR/TO/DDA TIFA/791/D2	14,429	14,800	14,800	14,527	\$14,500	
204-450-969-000	TR/TO/DDA TIFA/791/D3	3,616	4,300	4,300	3,862	\$4,000	
204-450-974-000	TR/TO/GEN CAP/401/SOFTWARE	1,820	0	0	0	\$0	
		338,798	372,510	364,374	392,316	\$310,238	\$310,238
MUNICIPAL STREETS - FUND 204 - TOTALS							
	TOTAL REVENUES						\$374,350
	TOTAL EXPENDITURES						\$310,238
	EXCESS OF REVENUES OVER EXP.						\$64,112
	PERCENTAGE: EXCESS VS. EXPENSES						20.67%
WASTE COLLECTION - FUND 228							
REVENUES							
228-000-403-000	TAXES/REAL PROPERTY	83,955	84,991	87,801	84,500	\$124,000	
228-000-404-000	TAXES/PERSONAL	2,736	2,816	2,978	2,800	\$2,800	
228-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	358	343	264	300	\$300	
228-000-653-000	COMPACTOR FEES COLLECTED	32,794	42,257	40,119	40,000	\$40,000	
228-000-672-000	INTEREST	80	81	49	0	\$0	

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
228-000-688-000	TR/FR/DDA/791/ATTACHMENT 16	580	660	453	453	\$475	
228-000-693-500	TRADE/SALE PROCEEDS	0	-2,901	0	0	\$0	
228-000-694-000	MISCELLANEOUS	0	0	0	102	\$100	
228-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	21,000	\$12,000	
		120,503	128,247	131,664	149,155	\$179,675	\$179,675
EXPENDITURES							
228-526-700-000	SALARY & WAGES	30,250	44,375	53,061	30,287	\$46,000	
228-526-701-000	OVERTIME	227	3,195	3,305	1,500	\$1,000	
228-526-715-000	SOCIAL SECURITY	2,102	3,906	4,255	2,356	\$4,000	
228-526-716-000	HEALTH INSURANCE	6,192	9,343	11,512	5,400	\$10,210	
228-526-718-000	RETIREMENT	2,685	5,186	5,904	3,000	\$5,260	
228-526-719-000	SICK & ACCIDENT	607	1,113	875	500	\$1,511	
228-526-720-000	WORKER'S COMPENSATION	336	827	945	857	\$1,329	
228-526-757-000	SUPPLIES	5,406	4,965	11,954	6,500	\$9,000	
228-526-803-000	AUDITOR	400	390	405	400	\$390	
228-526-818-000	CONTRACTUAL SERVICES	-316	60	0	400	\$600	
228-526-818-100	GMOSE SEPTIC SERVICE	720	660	720	800	\$800	
228-526-818-150	CONTRACTUAL/AMERICAN/DUMPSTERS	1,800	2,100	4,635	3,000	\$4,000	
228-526-818-200	CONTRACTUAL/AMERICAN WASTE	33,950	36,375	33,950	37,000	\$32,000	
228-526-818-500	PROF SVC/SOFTWARE/SUPPORT	806	850	903	856	\$900	
228-526-819-300	CONTRACT/SPRING CLEANUP/TRASH	8,740	11,040	13,110	14,490	\$14,500	
228-526-820-250	PIT FEES/STUMPS/BRUSH	0	120	54	1,000	\$1,000	
228-526-853-000	PHONE	245	113	189	200	\$200	
228-526-858-000	WASTE COMPOST LICENSE FEE DEQ	0	0	600	0	\$0	
228-526-900-000	PUBLICATION/PRINTING	543	1,072	589	1,500	\$1,000	
228-526-910-000	INSURANCE/LIABILITY	700	723	773	900	\$790	
228-526-920-000	UTILITIES	642	252	278	750	\$750	
228-526-930-000	REPAIRS & MAINTENANCE	514	0	226	2,500	\$1,000	
228-526-940-000	TR/TO/MOTOR VEHICLE/661	4,100	4,100	4,100	4,100	\$4,100	
228-526-956-000	MISCELLANEOUS	211	207	144	250	\$400	
228-526-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800	
228-526-968-000	TR/TO/TAX/DDA TIFA/791/D2	3,727	3,700	3,800	3,755	\$3,867	
228-526-968-100	DEPRECIATION	0	1,953	1,222	0	\$0	
228-526-969-000	TR/TO/DDA TIFA.791/D3	933	900	1,000	998	\$1,000	
228-526-974-000	TR/TO/GEN CAP/401/SOFTWARE	1,820	0	0	0	\$0	
228-526-998-000	CAPITAL RESERVE/DEPREC	1,952	0	0	0	\$0	
		112,092	140,325	161,309	126,099	\$148,407	\$148,407

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20		
								Millage increased to 12.4000 mils
WASTE COLLECTION - FUND 228								
	TOTAL REVENUES						\$179,675	
	TOTAL EXPENDITURES						\$148,407	
	EXCESS OF REVENUES OVER EXP.						\$31,268	
	PERCENTAGE: EXCESS VS. EXPENSES						21.07%	
BUILDING OPERATIONS/REPLACEMENT - FUND 296								
REVENUE								
296-000-588-000	TOWNSHIP OPERATIONS PAYMENT	30,385	25,152	28,507	33,000	\$33,000		
296-000-588-100	TOWNSHIP REPLACEMENT PAYMENT	3,791	0	0	0			
296-000-698-500	TR/FR/GEN/101/BLDG OPERATIONS	28,535	40,837	34,005	30,000	\$50,000		
296-000-698-700	TR/FR/GEN/101/BLDG REPLACEMENT	3,791	0	0	0	\$0		
296-000-699-000	PRIOR YEAR ENDING CASH BALANCE		0	0	3,000	\$7,000		
		66,502	65,989	62,512	66,000	\$90,000	\$90,000	

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
EXPENDITURES							
296-806-700-000	SALARY & WAGES	0	0	2,271	2,000	\$3,000	
296-806-701-000	OVERTIME/GOV'T CNTR	386	4,657	199	1,500	\$1,000	
296-806-715-000	SOCIAL SECURITY	30	357	189	200	\$270	
296-806-718-000	RETIREMENT	39	454	248	200	\$350	
296-806-757-000	SUPPLIES	1,394	1,710	1,775	5,000	\$5,000	
296-806-818-000	CONTRACTUAL SERVICES	18,014	18,780	21,816	25,000	\$25,000	
296-806-853-000	EMERGENCY PHONE LINE	852	365	480	500	\$500	
296-806-910-000	INSURANCE/LIABILITY	0	0	1,290	1,289	\$1,290	
296-806-920-000	UTILITY - GAS	6,904	6,853	7,482	7,000	\$6,500	
296-806-921-000	UTILITY - ELECTRIC	14,454	14,680	14,155	16,000	\$15,000	
296-806-922-000	UTILITY - WATER & SEWER	1,515	1,314	2,642	3,500	\$4,000	
296-806-930-000	REPAIRS & MAINTENANCE	8,702	3,131	2,156	5,000	\$7,000	
296-806-940-000	TR/TO/MOTOR VEHICLE/661	3,630	3,630	3,600	0	\$4,000	
296-806-950-000	TR/TO/GEN/101/DPW WAGES	3,000	3,000	0	0	\$0	
296-806-978-000	CAPITAL OUTLAY/PHONES/PARKING	7,581	7,057	4,211	0	\$0	
		66,501	65,988	62,514	67,189	\$72,910	\$72,910
BUILDING OPERATIONS/REPLACEMENT - FUND 296 - TOTALS							
	TOTAL REVENUES						\$90,000
	TOTAL EXPENDITURES						\$72,910
	EXCESS OF REVENUES OVER EXP.						\$17,090
	PERCENTAGE: EXCESS VS. EXPENSES						23.44%
Increased in the Gen Fund millage to be used to grow this fund balance in anticipation of future major repairs.							
WATER BOND DEBT - FUND 301							
REVENUES							
301-000-403-000	TAXES REAL PROPERTY	0	0	45,609	43,000	44,200	
301-000-404-000	TAXES PERSONAL	0	0	1,547	1,500	1,200	
301-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	0	0	137	150	150	
301-000-672-000	INTEREST	0	0	69	25	25	
301-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0		50,000	55,000	
		0	0	47,362	94,675	100,575	\$100,575

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
EXPENDITURES							
301-301-804-200	BOND AGENT FEE	0	0	0	0	0	
301-301-956-000	MISCELLANEOUS	0	0	0	0	0	
301-301-992-000	BOND PRINCIPAL	0	0	40,000	40,000	45,000	
301-301-995-000	BOND INTEREST	0	0	3,375	2,475	1,519	
		0	0	43,375	42,475	46,519	\$46,519
WATER BOND DEBT FUND - TOTALS							
	TOTAL REVENUES						\$100,575
	TOTAL EXPENDITURES						\$46,519
	EXCESS OF REVENUES OVER EXP.						\$54,056
	PERCENTAGE: EXCESS VS. EXPENSES						116.20%
This is a pass through Fund and does not require the 20% Fund Balance							
WATER CAPITAL IMPROVEMENT BONDS 2016 - FUND 302							
REVENUES							
302-000-520-000	BOND PROCEEDS	0	0	0	0		
302-000-672-000	INTEREST	0	0	227	56		
302-000-675-150	TR/FR/WATER OP/595	0	0	86,047	128,913	\$127,363	
302-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	0	\$0	
		0	0	86,274	128,969	\$127,363	\$127,363
EXPENDITURES							
302-301-729-000	BOND INTEREST	0	0	85,597	48,463	\$46,863	

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
302-301-932-100	BOND EXPENSES	0	0	500	450	\$500	
302-301-960-150	TR/TO/WATER CONST/303	0	0	686,260	0		
302-301-992-000	BOND PRINCIPAL	0	0	0	80,000	\$80,000	
		0	0	772,357	128,913	\$127,363	\$127,363
WATER CAPITAL IMPROVEMENT BONDS 2016 - FUND 302							
	TOTAL REVENUES						\$127,363
	TOTAL EXPENDITURES						\$127,363
	EXCESS OF REVENUES OVER EXP.						\$0
	PERCENTAGE: EXCESS VS. EXPENSES						\$0
This is a pass through Fund and does not require the 20% Fund Balance							
2016-2017 WATER CONSTRUCTION - FUND 303							
REVENUES							
303-000-672-000	INTEREST	0	901	1,548	641		
303-000-699-700	TR/FR/WATER BOND/302	0	1,250,945	686,260	0		
303-000-699-701	FR/WATER BOND/304	0	0	0	3,461,257		
303-000-699-702	TR/FR/WATER CAP/409	0	0	0	285,243		
303-000-699-703	TR/FR/SEWER CAP/405	0	0	0	500,000		
303-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	0	\$140,000	
		0	1,251,846	687,808	4,247,141	\$140,000	\$140,000
EXPENDITURES							

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
303-446-700-001	SALARY/WAGES VALVE REPLACE	0	0	0	15,000	\$20,200	
303-446-700-002	SALARY/WAGES CONTRACTED WORK	0	0	14,459	40,000	\$3,000	
303-446-701-001	OVERTIME VALVE REPLACEMENT	0	0	0	2,000	\$3,000	
303-446-701-002	OVERTIME CONTRACTED WORK	0	0	4,396	7,000	\$1,000	
303-446-715-000	SOCIAL SECURITY	0	0	1,214	1,214	\$1,214	
303-446-718-000	RETIREMENT	0	0	1,587	1,586	\$1,586	
303-446-730-000	POSTAGE	0	0	0	3,000	\$1,500	
303-446-757-000	SUPPLIES	0	0	6,984	8,000	\$4,000	
303-446-757-005	VALVES & PARTS	0	0	13,295	15,000	\$5,000	
303-446-802-000	GEOTECHNICAL/BORING	0	0	3,145	1,500	\$0	
303-446-802-001	ENGINEERING ADMIN	0	0	47,955	25,000	\$8,000	
303-446-802-002	ENGINEERING SVCS	0	0	-1	45,000	\$0	
303-446-802-003	ENGINEERING SVCS/MAPPING	0	0	1,695	80,000	\$40,000	
303-446-802-004	SURVEYING	0	0	0	5,000	\$0	
303-446-802-005	INSPECTION	0	0	7,402	200,000	\$0	
303-446-818-010	CONTRACTED WORK	0	0	-76,780	3,737,200	\$40,000	
303-446-818-050	CONSTRUCTION SVCS	0	0	5,808	25,000	\$0	
303-446-818-060	PUMP PULLING AND INSPECTION	0	0	0	10,000	\$0	
303-446-900-000	PRINTING/PUBLICATION	0	0	0	2,500	\$1,500	
303-446-956-000	MISCELLANEOUS	0	0	134	20,000	\$10,000	
303-446-997-000	TRANSFER OUT	0	345,605	0	0	\$0	
303-446-977-150	WATER TREATMENT PLANT	0	0	-1	2,500	\$0	
303-446-997-200	TR/TO/WATER CAP/595	0	0	1,091,631	0	\$0	
		0	345,605	1,122,923	4,246,500	\$140,000	\$140,000
2016 WATER BOND CONSTRUCTION FUND - TOTALS							
	TOTAL REVENUES						\$140,000
	TOTAL EXPENDITURES						\$140,000
	EXCESS OF REVENUES OVER EXP.						\$0
	PERCENTAGE: EXCESS VS. EXPENSES						0.00%
Project will be completed and Fund will be closed in FY 2019-2020.							

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20		
		0	0	41,029	3,704,657	\$239,850	\$239,850	Millage increased to 12.4000 mils
WATER CAPITAL IMPROVEMENT BONDS 2017 - FUND 304								
	TOTAL REVENUES						\$244,850	
	TOTAL EXPENDITURES						\$239,850	
	EXCESS OF REVENUES OVER EXP.						\$5,000	
	PERCENTAGE: EXCESS VS. EXPENSES						2.08%	
This is a pass through Fund and does not require the 20% Fund Balance								
WASTEWATER TREATMENT PLANT DEBT - STATE REVOLVING FUND - FUND 392								
REVENUES								
392-000-588-300	TOWNSHIP DEBT PAYMENT	0	1,705	23,529	28,205			
392-000-672-000	INTEREST	0	0	104	68			
392-000-691-000	FR/SEWER OP/590	0	16,721	90,826	276,522	272,412		
392-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	36,000	60,000		
		0	18,426	114,459	340,795	332,412	332,412	
EXPENDITURES								
392-945-991-000	WWTP/DEBT/PRINCIPAL	0	0	0	180,000	180,000		
392-945-995-000	WWTP/DEBT/INTEREST	0	16,720	98,951	96,892	92,412		
		0	16,720	98,951	276,892	272,412	\$272,412	

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
WASTEWATER TREATMENT PLANT DEBT - STATE REVOLVING FUND - FUND 392							
	TOTAL REVENUES						\$332,412
	TOTAL EXPENDITURES						\$272,412
	EXCESS OF REVENUES OVER EXP.						\$60,000
	PERCENTAGE: EXCESS VS. EXPENSES						22.03%
This is a pass through Fund and does not require the 20% Fund Balance							
BRIDGE STREET BOND DEBT - FUND 394							
REVENUES							
394-000-697-000	TR/FR/MUNI STR/204	44,815	47,240	48,800	46,752		
394-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	0		
		0	0	0	0	\$0	\$0
EXPENDITURES							
394-446-804-200	BOND/AGENT/FEES	750	750	750	750		
394-446-991-000	BOND/PRINCIPAL/BRIDGE/ST	40,000	40,000	45,000	45,000		
394-446-995-000	BOND/INTEREST	8,130	6,490	2,981	1,002		
		48,880	47,240	48,731	46,752	\$0	\$0

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
BRIDGE STREET BOND DEBT - FUND 394							
	TOTAL REVENUES						\$0
	TOTAL EXPENDITURES						\$0
	EXCESS OF REVENUES OVER EXP.						\$0
	PERCENTAGE: EXCESS VS. EXPENSES						#DIV/0!
This fund was closed in FY 18-19 as this bond issued was paid in full.							
RIVER STREET BOND DEBT - FUND 398							
REVENUES							
398-000-692-000	TR/FR/MUNI STR/204	24,330	25,512	60,350	64,225	67,988	
398-000-694-000	TR/FR/WATER CAP/595	36,495	38,268	40,000	40,000		
398-000-699-000	PRIOR YEAER CASH BALANCE	0	0	0	0	20,000	
		60,825	63,780	100,350	104,225	87,988	\$87,988
EXPENDITURES							
398-398-992-000	BOND/PRIN/RIVER/ST/DEBT	45,000	50,000	50,000	55,000	60,000	
398-398-995-000	BOND/INT/RIVER/ST/DEBT	15,825	13,780	10,350	9,225	7,988	
		60,825	63,780	60,350	64,225	67,988	\$67,988
RIVER STREET BOND DEBT - FUND 398							

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
		160,816	62,197	84,096	371,669	\$306,732	Millage increased to 12.4000 mils
EXPENDITURES							
401-958-802-000	ENGINEERING SVCS	1,072	468	0	0	\$0	
401-958-803-400	ENGINEERING/STUDY/CHUTE	0	0	0	0	\$0	
401-958-958-000	CAP/OUTLAY/PICNIC TABLES	6,190	0	0	0	\$0	
401-958-970-600	LAND PURCHASE	0	0	0	0	\$0	
401-958-971-000	SIDEWALK CONST/REPAIR/REMOVAL	65,253	0	0	65,000	\$55,000	sidewalks outside water project area
401-958-972-000	BATHROOM MEMORIAL PARK/REPAIR	0	357	0	500	\$4,000	drainline
401-958-972-200	SECURITY CAMERAS	0	0	0	0	\$0	
401-958-972-300	CHUTE/REPAIRS	8,322	0	0	0	\$0	
401-958-973-300	BASKETBALL COURTS	0	0	0	24,000	\$9,000	remaining work
401-958-973-400	CAPITAL OUTLAY/ADAWALK	6,265	6,273	0	0	\$0	
401-958-975-100	TENNIS COURT & PICKEL BALL REPAIRS	0	0	0	21,000	\$31,000	
401-958-976-300	RESERVE SOFTWARE/SERVER	11,830	0	0	0	\$0	
401-958-977-150	WATER TREATMENT PLANT	0	0	0	0	\$0	
401-958-977-350	LIBRARY ROOF REPLACEMENT	0	0	0	0	\$0	
401-958-978-799	DPW GARAGE UPGRADES	0	0	0	97,000	\$55,000	DPW siding & security (cameras/fencing)
401-958-978-800	CAPITAL OUTLAY/POLICE VEHICLE	0	31,580	0	0	\$0	
401-958-978-801	PD EMERGENCY GENERATOR	0	0	23,714	0	\$0	
401-958-978-802	DAM BEACH BATHROOM	0	0	0	100,000	\$100,000	
401-958-978-803	TR/TO/GEN/101/SIDEWALK PROJECTS	0	0	25,000	0	\$0	
401-958-978-804	TO/DDA/791/SPEEWAY	0	0	0	8,400	\$0	
		98,932	38,678	48,714	315,900	\$254,000	\$254,000
GENERAL CAPITAL FUND - FUND 401 - TOTALS							
	TOTAL REVENUES						\$306,732
	TOTAL EXPENDITURES						\$254,000
	EXCESS OF REV. OVER EXP.						\$52,732
	PERCENTAGE: EXCESS VS. EXPENSES						20.76%

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
MDEQ SAW GRANT - FUND 402							
	TOTAL REVENUES					\$750,000	
	TOTAL EXPENDITURES					\$750,000	
	EXCESS OF REVENUES OVER EXP.					\$0	
	PERCENTAGE: EXCESS VS. EXPENSES					0.00%	
This is a pass through Fund and does not require the 20% Fund Balance							
SEWER CAPITAL FUND - FUND 405							
REVENUES							
405-000-451-000	BENEFIT CHARGE	5,600	20	15,600	7,800	\$7,800	
405-000-671-100	BURNETTE FOODS/ODOR CONTROL	0	0	0	5,000	\$5,000	
405-000-672-000	SEWER CAPITAL INTEREST	274	183	389	338	\$400	
405-000-691-105	TR/FR/SEWER OP/590/PUMP	0	25,000	25,000	25,000	\$25,000	
405-000-692-000	TR/FR/ WWTP SRF BOND/392	0	0	0	0	\$0	
405-000-696-350	TR/FR/SEWER OP/590/FLAT	0	0	0	200,000	\$200,000	
405-000-697-000	TR/FR/SEWER OP/590/USAGE	0	0	0	200,000	\$200,000	
405-000-698-150	TR/FR/SEWER OP/590	0	0	350,000	0	\$0	
405-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	600,000	\$180,000	
		5,874	25,203	390,989	1,038,138	\$618,200	\$618,200
EXPENDITURES							
405-958-698-250	TR/TO/WATER CONSTRUCTION/303	0	0	0	500,000	0	
405-958-698-350	TR/TO/SAW GRANT/402/VARIOUS	0	0	0	97,900	0	
405-958-802-000	ENGINEERING	0	0	5,795	0	\$2,000	
405-958-802-500	WWTP IMPROVEMENT PROJECT	0	0	8,790	0	\$0	
405-958-965-350	TR/TO/GEN CAP/401/ DPW GARAGE UPGRADES	0	0	0	33,950	\$0	
405-958-969-300	FENCE/COMPACTOR/WWTP	0	0	0	0	\$0	
405-958-974-000	TR/TO/GEN CAP/401/SOFTWARE	1,820	0	0	0	\$0	
405-958-973-000	BURNETTE FOODS/ODOR CONTROL	0	0	0	5,000	\$5,000	
405-958-977-000	CAPITAL OUTLAY/BACK-UP POWER	0	41,794	7,948	21,000	\$20,000	
405-958-981-200	CAPITAL OUTLAY/PUMPS	0	54,233	18,499	85,000	\$64,000	Lake St, Millers Pk, & repair parts
405-958-982-200	TV SEWERS	0	24,331	18,197	0	\$0	
405-958-983-200	BYPASS/SCHOOL	4,500	0	0	0	\$0	

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
HARBOR CAPITAL FUND - FUND 407							
REVENUES							
407-000-575-000	GRANT	0	0	13,939	0	\$0	
407-000-672-000	INTEREST	69	74	23	87	\$100	
407-000-691-106	TR/FR/HARBOR/594	280,000	149,000	290,000	175,000	\$100,000	
407-000-692-201	GRANT FUNDS - PEDESTAL REPLACE	0	0	175,109	0	\$0	
407-000-693-100	INSURANCE REFUND	14,954	0	2,467	0	\$0	
407-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	200,000	\$170,000	
		295,023	149,074	481,538	375,087	\$270,100	\$270,100
EXPENDITURES							
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT	0	4,138	0	0	\$5,000	
407-544-756-100	PURCHASE BUOYS	0	0	0	5,000	\$2,500	
407-544-758-400	FUEL LINE REPLACEMENT	5,353	0	4,607	0	\$0	
407-544-769-000	PARKING LOT STRIPING	0	0	4,718	0	\$400	
407-544-962-100	REPLACE ROOF	0	1,680	0	0	\$0	
407-544-964-000	WEED CONTAINMENT	4,332	1,332	3,541	5,000	\$5,000	
407-544-970-100	CAP/OUTLAY/SEC/CAMERA	0	0	0	0	\$15,000	
407-544-973-000	DREDGING	0	0	77,419	65,000	\$65,000	
407-544-974-000	TR/TO/GEN CAP/401/SOFTWARE	1,820	0	0	0	\$0	
407-544-975-100	STORAGE BUILDING	0	0	0	0	\$0	
407-544-975-200	SHOWER IMPROVEMENTS	0	11,432	0	0	\$5,500	
407-544-975-475	PEDESTAL REPLACEMENT	0	17,203	0	0	\$0	
407-544-975-700	NEW LOCKS	0	2,372	0	0	\$3,000	
407-544-975-801	BATHHOUSE AIR CONDITIONING	0	0	427	0	\$5,000	
407-544-975-802	MOWER/GARDEN POWER TOOLS	0	0	1,776	0	\$2,500	
407-544-975-803	CREDIT CARD SOFT/EQUIPMENT	0	0	0	1,500	\$18,000	
407-544-975-804	WIFI UPGRADE	0	0	0	15,000	\$15,000	

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
WATER CAPITAL FUND - FUND 409							
REVENUES							
409-000-672-000	INTEREST	0	0	0	287	\$300	
409-000-691-107	FR/WATER OP / 595	0	0	450,000	135,000	\$200,000	
409-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	450,000	\$260,000	
		0	0	450,000	585,287	\$460,300	\$460,300
EXPENDITURES							
409-958-698-250	TR/TO/WATER CONST/ 303	0	0	0	285,243	\$0	
409-958-698-550	IRON PLANT SECURITY UPGRADES	0	0	0	50,000	\$50,000	
409-958-965-350	TR/TO/GEN CAP/401/ DPW GARAGE UPGRADES	0	0	0	33,950	\$0	
		0	0	0	369,193	\$50,000	\$50,000
WATER CAPITAL FUND - FUND 409 - TOTALS							
	TOTAL REVENUES						\$460,300
	TOTAL EXPENDITURES						\$50,000
	EXCESS OF REVENUES OVER EXP.						\$410,300
	PERCENTAGE: EXCESS VS. EXPENSES						820.60%

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20		
								Millage increased to 12.4000 mils
WWTP CONSTRUCTION FUND - FUND 430								
REVENUES								
430-000-696-000	SRF PROCEEDS	0	0	15,595	0			
430-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	0			
		0	0	15,595	0	\$0		\$0
EXPENDITURES								
430-446-802-000	ENGINEER	0	0	0	0			
430-446-818-000	CONSTRUCTION	0	0	0	0			
430-446-900-000	LEGAL/PRINTING	0	0	0	0			
430-446-991-000	BOND ISSUANCE COSTS	0	0	0	0			
430-446-998-000	TO/SEWER CAP/405	0	0	0	0			
		0	0	0	0	\$0		\$0
WWTP CONSTRUCTION FUND - TOTALS								
TOTAL REVENUES								\$0
TOTAL EXPENDITURES								\$0
EXCESS OF REVENUES OVER EXP.								\$0
PERCENTAGE: EXCESS VS. EXPENSES								#DIV/0!
This fund was closed in FY18-19 as all work was completed.								

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
SEWER OPERATIONS - FUND 590							
REVENUES							
590-000-410-100	LIEN PYM/COUNTY	9,000	0	0	0	\$0	
590-000-451-000	EQUIPMENT INSPECTION CHARGES	1,115	40	725	3,900	\$3,900	
590-000-641-000	SEWER FLAT RATE	494,378	496,123	546,795	700,000	\$700,000	
590-000-642-000	SEWER USAGE RATE	300,729	375,846	400,015	500,000	\$500,000	
590-000-642-100	REC'D FR TWSHP - BL O&M PAYMEN	20,820	36,463	22,644	18,600	\$15,000	
590-000-643-000	BIRCH LAKE REVENUE	0	0	594	0	\$0	
590-000-645-000	SURCHARGE/HIGH/STRENGTH/WASTE	14,716	77,698	81,207	75,000	\$50,000	
590-000-647-000	SEW OP PENALTY REVENUE	6,874	7,131	5,510	6,000	\$6,000	
590-000-660-100	TRANSP./LAB FEES - SHORT'S	2,550	0	0	0	\$0	
590-000-672-000	INTEREST	655	899	1,119	471	\$700	
590-000-672-100	SALE OF FIXED ASSET	0	-66,026	0	0	\$0	
590-000-690-000	TRANSFERS/IN	1,464,536	0	0	0	\$0	
590-000-692-100	BIRCH LAKE ADMIN FEE TRANSFER	3,200	3,367	3,858	3,000	\$3,000	
590-000-694-000	MISCELLANEOUS	275	14,770	1,720	679	\$1,000	
590-000-694-100	TWNSHP BIRCH LAKE MAINT PMNTS	29,851	6,423	2,178	3,000	\$3,000	
590-000-756-200	SEWER OP WRITE OFF	0	66	0	0	\$0	
590-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	300,000	\$400,000	
		2,348,699	952,800	1,066,365	1,610,650	\$1,682,600	\$1,682,600
EXPENDITURES							
590-560-700-000	SALARY & WAGES	208,409	178,178	178,938	180,200	\$219,775	
590-560-701-000	OVERTIME	9,476	22,140	21,133	15,000	\$6,000	
590-560-715-000	SOCIAL SECURITY	16,283	15,571	14,703	14,000	\$16,813	
590-560-716-000	HEALTH INSURANCE	40,482	47,188	47,698	47,500	\$48,545	
590-560-718-000	RETIREMENT	21,327	20,242	19,423	18,000	\$22,364	
590-560-719-000	SICK & ACCIDENT	5,174	3,743	3,559	3,000	\$3,540	
590-560-720-000	WORKER'S COMPENSATION	2,855	3,766	3,607	3,300	\$3,829	
590-560-730-000	POSTAGE	3,027	3,645	2,993	5,000	\$5,000	
590-560-740-000	CHEMICALS	16,587	8,854	32,227	15,000	\$20,000	
590-560-751-000	FUEL COSTS-VEHICLES	763	0	0	0	\$0	
590-560-752-000	DIESEL GAS	2,847	835	2,004	5,000	\$8,000	

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
590-560-757-000	SUPPLIES	15,429	11,602	14,016	18,000	\$30,000	
590-560-757-100	SUPPLIES/BIRCH LAKE	16,676	8,601	9	1,000	\$500	
590-560-758-000	DUES AND FEES	403	371	2,912	400	\$400	
590-560-758-500	METERS	0	0	0	1,700	\$1,700	
590-560-801-000	ATTORNEY	9,322	0	0	0	\$0	
590-560-802-000	ENGINEER	3,414	0	720	0	\$3,000	
590-560-802-100	OVERSEE SEWER OPERATIONS	9,953	9,329	0	0	\$0	
590-560-803-000	AUDITOR	900	910	945	900	\$910	
590-560-818-000	CONTRACTUAL SVCS	3,945	8,020	34,850	15,000	\$20,000	
590-560-818-100	CONTRACTUAL SERVICES-NPDES	1,950	0	723	0	\$0	
590-560-818-500	PROF SVC/SOFTWARE/SUPPORT	1,052	1,451	2,683	3,000	\$4,000	
590-560-820-000	ROUTINE MAINTENANCE	0	6,135	7,235	8,000	\$8,000	
590-560-853-000	PHONE	1,705	999	1,268	2,500	\$2,500	
590-560-858-000	SEWER LICENSE FEE DEQ	70	1,950	0	2,000	\$2,000	
590-560-864-000	TRAINING/SCHOOL	4,852	4,590	1,687	6,500	\$6,500	
590-560-910-000	INSURANCE/LIABILITY	3,755	4,530	5,278	6,000	\$5,580	
590-560-920-000	UTILITIES/NATURAL GAS	6,488	5,016	8,806	14,000	\$15,000	
590-560-921-000	UTILITIES-ELECTRIC	71,507	87,133	93,081	100,000	\$100,000	
590-560-930-000	REPAIRS	53,632	4,948	14,454	15,000	\$15,000	
590-560-940-000	TR/TO/MOTOR VEHICLE/661	54,190	60,000	80,000	115,000	\$115,000	
590-560-956-000	MISCELLANEOUS	968	566	209	250	\$500	
590-560-962-400	TR/TO/WWTP SRF BOND/392	16,720	793,117	265,826	276,522	\$272,412	
590-560-964-200	TR/TO/SEWER CAP/405/PUMP	0	-540,089	25,000	25,000	\$25,000	
590-560-965-200	TR/TO/GEN//101/ADMIN	2,800	2,800	2,800	2,800	\$2,800	
590-560-966-300	TR/TO/SEWER CAP/405/FLAT	0	0	0	200,000	\$200,000	
590-560-966-350	TR/TO/SEWER CAP/405/USAGE	0	0	0	200,000	\$200,000	
590-560-966-450	TO/SEWER CAP/405	0	0	350,000	0	\$0	
590-560-968-100	DEPRECIATION EXPENSE	101,679	111,153	203,228	0	\$0	
590-560-976-350	SMALL EQUIPMENT	0	2,270	0	2,500	\$2,500	
590-560-995-200	PRINCIPAL/DEBT/TO/392	0	0	-175,000	0	\$0	
590-560-996-000	INTEREST EXPENSE	0	41,949	0	0	\$0	
		708,640	931,513	1,267,015	1,322,072	\$1,387,168	\$1,387,168
SEWER OPERATIONS - FUND 590							
	TOTAL REVENUES						\$1,682,600
	TOTAL EXPENDITURES						\$1,387,168
	EXCESS OF REVENUES OVER EXP.						\$295,432

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
	PERCENTAGE: EXCESS VS. EXPENSES						21.30%
HARBOR FUND - FUND 594							
REVENUES							
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	30,000	30,000	30,600	30,600	\$30,600	
594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	38,063	38,063	38,828	38,848	\$38,063	
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	490,501	489,783	499,801	500,991	\$500,000	
594-000-456-000	SALES/GAS	208,522	197,542	195,933	198,894	\$220,000	
594-000-457-000	FEES/DIESEL	64,980	64,732	69,700	79,723	\$60,000	
594-000-458-000	FEES/SEASONAL RAMP PASSES	8,511	9,975	8,939	9,822	\$9,000	
594-000-458-100	FEES/DAILY RAMP PASSES LOWER	8,239	9,359	7,587	7,000	\$7,000	
594-000-458-200	FEES/DAILY RAMP PASSES UPPER	2,222	2,590	3,677	3,000	\$1,500	
594-000-459-000	FEES/TRAILER STORAGE	0	155	218	0	\$0	
594-000-500-000	FEES/PUMP-OUT	4,025	4,490	8,593	6,000	\$6,000	
594-000-500-100	FEES/OIL	29	0	0	60	\$0	
594-000-500-200	FEES/ICE	5,348	5,274	4,075	4,032	\$4,000	
594-000-500-300	FEES/POP	446	474	1,307	638	\$500	
594-000-501-000	MERCHANDISE	390	426	187	109	\$500	
594-000-504-000	FEES/PAVILION RENTAL	3,600	4,150	7,486	4,400	\$4,000	
594-000-505-000	FEES/COMMERCIAL RAMP PASS	2,500	2,350	2,800	2,250	\$2,250	
594-000-600-000	FEES/TRANSIENT	174,242	187,763	171,693	160,000	\$150,000	
594-000-672-000	INTEREST	1,001	1,081	774	518	\$600	
594-000-689-000	TR/FR/GEN/101/BATHROOM CLEANING	9,280	9,280	9,500	9,500	\$9,500	
594-000-692-000	TRANSFER IN	0	37,206	0	0	\$0	
594-000-693-100	INSURANCE REFUND	0	0	0	3,715	\$0	
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	3,820	2,963	3,533	3,000	\$3,200	
594-000-694-000	MISCELLANEOUS	3,739	7,103	2,400	2,000	\$1,000	
594-000-694-250	FEES/HARBOR WAITING LIST	2,454	2,160	2,200	1,740	\$2,000	
594-000-695-100	LAUNDRY	1,075	1,073	1,184	1,000	\$1,000	
594-000-695-200	UP HARB BOX	4,062	2,666	2,005	2,083	\$2,000	
594-000-698-850	TR/FR/HARBOR CAP/407	0	0	379,196	0	\$0	
594-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	300,000	\$160,000	
		1,067,049	1,110,658	1,452,216	1,369,923	\$1,212,713	\$1,212,713

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
EXPENDITURES							
594-544-700-000	SALARY & WAGES	177,631	159,692	194,717	192,500	\$192,500	
594-544-701-000	OVERTIME	3,839	7,564	1,635	2,500	\$1,500	
594-544-705-000	WAGE/HARBORMASTER	46,897	51,165	44,905	55,000	\$53,500	
594-544-706-000	TR/TO/GEN/101/POLICE WAGES	15,425	15,000	15,000	15,000	\$15,000	
594-544-715-000	SOCIAL SECURITY	16,799	17,529	18,295	19,000	\$20,879	
594-544-716-000	HEALTH INSURANCE	33,555	39,080	34,897	39,500	\$6,625	
594-544-718-000	RETIREMENT	9,111	7,940	7,673	5,200	\$8,778	
594-544-719-000	SICK & ACCIDENT	2,046	2,240	1,733	1,400	\$1,966	
594-544-720-000	WORKER'S COMPENSATION	4,983	5,344	5,654	5,800	\$5,739	
594-544-722-000	UNEMPLOYMENT INSURANCE	0	0	3,960	3,000	\$0	
594-544	VACCINATIONS					\$10,000	
594-544-751-000	FUEL GAS	183,458	161,259	167,642	175,000	\$190,000	
594-544-752-000	DIESEL GAS	47,311	48,068	67,798	50,000	\$70,000	
594-544-754-000	MERCHANDISE	1,002	0	348	500	\$500	
594-544-756-000	DUMPSTER	1,823	1,958	1,524	2,200	\$2,200	
594-544-757-000	SUPPLIES	18,632	16,261	17,782	18,000	\$18,000	
594-544-758-700	ICE MAKERS	3,264	3,492	2,492	3,000	\$3,200	
594-544-759-500	POP PURCHASE	115	334	432	450	\$450	
594-544-760-300	PROPANE	978	698	873	1,000	\$1,000	
594-544-801-000	PROFESSIONAL SERVICES	0	0	0	0	\$0	
594-544-803-000	AUDITOR	1,100	1,300	1,350	1,200	\$1,430	
594-544-818-000	CONTRACTUAL FEES	16,974	16,538	16,979	13,000	\$13,500	
594-544-818-100	CONTRACTUAL	0	240	0	360	\$0	
594-544-818-500	PROF SVC/SOFTWARE/SUPPORT	453	899	982	1,000	\$1,000	
594-544-853-000	PHONE	3,656	2,992	3,186	2,000	\$3,000	
594-544-854-000	CABLE FEES	8,609	9,364	14,462	13,000	\$13,000	
594-544-855-000	CREDIT CARD PROCESSING FEES	11,846	12,750	10,938	12,000	\$13,000	
594-544-864-000	TRAINING/CONFERENCES	1,137	2,014	1,806	2,000	\$3,500	
594-544-880-000	COMMUNITY PROMOTION	2,784	2,444	1,679	2,500	\$2,500	
594-544-900-000	PRINTING/PUBLICATION	372	3,732	3,513	3,000	\$3,000	
594-544-910-000	INSURANCE/LIABILITY	5,111	8,320	8,345	9,123	\$4,000	
594-544-920-000	UTILITIES	56,175	62,553	62,976	56,500	\$63,000	
594-544-930-000	REPAIRS AND MAINTENANCE	23,071	23,618	22,978	23,000	\$25,000	
594-544-932-200	PURCHASE LUMBER	2,107	4,366	544	5,000	\$4,000	
594-544-941-000	RENT/BLDG/HARBOR/SUPPLIES	5,044	3,000	4,000	4,000	\$4,000	
594-544-956-000	MISCELLANEOUS	1,284	2,425	2,730	1,065	\$1,000	
594-544-958-200	HARBOR ACTIVITIES	2,685	3,000	3,200	3,850	\$3,500	
594-544-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800	
594-544-965-250	TR/TO/GEN/101/TART TRAILS	0	0	5,000	5,000	\$0	
594-544-965-400	TR/TO/HARBOR CAP/407	280,000	149,000	290,000	175,000	\$100,000	
594-544-965-450	TR/TO/MOTOR VEHICLE/661	0	0	0	10,000	\$10,000	
594-544-967-500	HARBOR CONTRACT REFUNDS	9,218	4,329	5,035	10,000	\$10,000	
594-544-968-100	DEPRECIATION EXPENSE	0	256,162	268,531	0	\$0	
594-544-970-800	COMPUTER/SOFTWARE PURCHASE	4,000	4,271	3,850	4,000	\$4,000	

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
WATER OPERATIONS FUND - FUND 595							
REVENUES							
595-000-451-000	BENEFIT, PERMIT & TAP FEES	4,735	20	15,440	15,000	\$15,000	
595-000-641-000	WATER FLAT RATE	135,647	151,261	563,289	525,000	\$540,000	
595-000-642-000	WATER USAGE RATE	79,561	132,354	255,073	300,000	\$310,000	
595-000-647-000	PENALTY REVENUE	1,808	3,780	5,070	4,000	\$4,000	
595-000-667-000	TOWER LEASE	0	32,725	79,047	55,000	\$55,000	
595-000-672-000	INTEREST	32	832	1,368	426	\$500	
595-000-676-050	SAD 2011-3 PRINCIPAL	2,113	0	2,113	2,114	\$0	
595-000-676-100	SAD 2011-3 INTEREST	0	285	190	96	\$0	
595-000-691-110	TR/FR/GEN/101/HYDRANTS	7,800	14,000	14,000	0	\$0	
595-000-691-120	TR/FR/WATER CONSTRUCTION/303	0	0	1,091,631	0	\$0	
590-000-692-000	TRANSFER	0	345,605	0	0	\$0	
595-000-693-100	INSURANCE REFUND	9,117	0	0	0	\$0	
595-000-694-000	MISCELLANEOUS	3,979	5,478	1,800	2,500	\$3,000	
595-000-696-000	WATER CAP FLAT/MONTHLY POST	0	149,718	0	0	\$0	
595-000-697-000	ADV/FR/WATER/CAP/409	0	-2,000,000	0	0	\$0	
595-000-756-200	WATER OP WRITE OFF	0	76	147	0	\$0	
595-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	100,000	\$400,000	
		244,792	-1,163,866	2,029,168	1,004,136	\$1,327,500	\$1,327,500
EXPENDITURES							
595-565-700-000	SALARY & WAGES	70,556	102,408	114,227	75,000	\$107,521	
595-565-701-000	OVERTIME	5,957	2,602	4,478	4,000	\$4,000	
595-565-715-000	SOCIAL SECURITY	6,251	7,615	8,949	5,700	\$8,225	
595-565-716-000	HEALTH INSURANCE	20,172	26,561	25,620	21,500	\$25,635	
595-565-718-000	RETIREMENT	8,188	9,607	11,990	7,500	\$11,139	
595-565-719-000	SICK & ACCIDENT	1,858	2,231	1,826	1,250	\$1,815	
595-565-720-000	WORKER'S COMPENSATION	1,381	2,247	1,950	2,000	\$2,402	
595-565-730-000	POSTAGE	2,977	3,305	2,973	3,500	\$3,500	
595-565-740-000	CHEMICALS	5,724	8,087	6,626	13,000	\$15,000	
595-565-757-000	SUPPLIES	20,680	-13,220	16,762	15,000	\$20,000	
595-565-758-000	DUES AND FEES	403	1,041	1,061	1,000	\$1,200	
595-565-758-500	METERS	1,739	4,192	19,399	8,000	\$8,000	
595-565-763-100	CORRPRO CATHODIC PROTECT. INSP	0	635	0	1,000	\$1,000	
595-565-802-000	ENGINEER	2,000	816	2,375	3,065	\$2,500	

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
595-565-802-100	OVERSEE WATER OPERATIONS	11,285	6,945	6,982	500	\$0	
595-565-803-000	AUDITOR	900	910	945	900	\$910	
595-565-818-000	CONTRACTUAL SERVICES	3,820	2,348	14,665	7,000	\$7,000	
595-565-818-500	PROF SVC/SOFTWARE/SUPPORT	1,856	1,450	904	1,000	\$1,000	
595-565-853-000	PHONE	1,074	719	475	1,000	\$1,000	
595-565-858-000	WATER LICENSE FEE DEQ	181	1,374	1,292	1,500	\$1,500	
595-565-864-000	TRAINING	3,625	976	910	4,000	\$4,000	
595-565-900-000	PRINTING/PUBLICATION	884	907	576	1,500	\$1,500	
595-565-910-000	INSURANCE/LIABILITY	1,449	1,898	2,171	3,233	\$3,240	
595-565-920-000	UTILITIES	24,715	26,899	28,894	29,000	\$30,000	
595-565-930-000	REPAIRS/MAINTENANCE	17,117	4,490	4,215	12,000	\$12,000	
595-565-933-000	WATER TOWER REPAINT/REPAIR	0	0	2,500	0	\$0	
595-565-940-000	TR/TO/MOTOR VEHICLE/661	26,000	28,000	30,000	49,000	\$50,000	
595-565-956-000	MISCELLANEOUS	532	505	203	500	\$500	
595-565-957-000	REFUND OVERPAYMENT	95	0	0	0	\$0	
595-565-963-000	TR/TO/RIVER ST BOND/398	0	36,885	40,000	40,000	\$67,988	
595-565-964-300	TR/TO/WATER CAP BOND/302	0	0	86,047	128,913	\$127,363	
595-565-964-350	TR/TO/WATER CAP BOND/304	0	0	3,500,000	243,400	\$239,850	
595-565-965-150	TR/TO/GEN/101/TOWER LEASE	0	0	15,000	15,000	\$15,000	
595-565-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800	
595-565-966-400	TR/TO/WATER CAP/ 409	0	0	450,000	135,000	\$200,000	
595-565-968-100	DEPRECIATION EXPENSE	83,018	90,356	90,356	0	\$0	
595-565-976-350	SMALL EQUIPMENT	0	95	0	0	\$0	
595-565-996-100	INTEREST EXPENSE	0	16,654	0	0	\$0	
		327,237	382,338	4,497,171	837,761	\$977,588	\$977,588
WATER OPERATIONS FUND - FUND 595							
	TOTAL REVENUES						\$1,327,500
	TOTAL EXPENDITURES						\$977,588
	EXCESS OF REVENUES OVER EXP.						\$349,912
	PERCENTAGE: EXCESS VS. EXPENSES						35.79%
							Additional funds to be tranferred to Water Capital if available at year end.

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
661-932-930-000	REPAIRS & MAINTENANCE	13,698	11,543	19,405	17,000	\$20,000	
661-932-931-300	MAINTENANCE/BLDG	3,151	10,671	6,963	10,000	\$10,000	
661-932-956-000	MISCELLANEOUS	346	2,217	1,333	9,000	\$5,000	
661-932-965-200	TR/TO/GEN//101/ADMIN	2,000	2,000	2,000	2,000	\$2,000	
661-932-968-100	DEPRECIATION EXPENSE	52,240	71,395	114,428	0	\$0	
661-932-973-500	CAPITAL OUTLAY/LOADER	0	21,667	21,667	24,000	\$24,000	
661-932-973-501	CAPITAL OUTLAY/SEWER VAC TRUCK	0	0	72,179	72,000	\$72,000	
661-932-973-502	CAPITAL OUTLAY/PICKUP TRUCK	0	0	6,972	43,000	\$80,000	
661-932-976-350	CAPITAL OUTLAY/SMALL EQUIP	192	3,265	137	2,500	\$2,500	
661-932-978-050	CAPITAL OUTLAY/SNOWPLOW	0	0	0	82,563	\$0	
661-932-979-100	CAPITAL OUTLAY/LAWN MOWER	0	0	0	12,000	\$12,000	
661-932-979-200	CAPITAL OUTLAY/TRAILER	0	0	0	2,000	\$0	
661-932-979-700	CAPITAL OUTLAY/TOOLS	-1,026	3,149	3,103	5,000	\$5,000	
661-932-995-150	DEBT SERVICE INTEREST	0	0	2,048	0	\$0	
		210,800	267,017	396,528	432,763	\$388,214	\$388,214
MOTOR VEHICLE FUND - FUND 661							
	TOTAL REVENUES						\$525,300
	TOTAL EXPENDITURES						\$388,214
	EXCESS OF REVENUES OVER EXP.						\$137,086
	PERCENTAGE: EXCESS VS. EXPENSES						35.31%

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
DDA TIFA DISTRICT - FUND 791							
REVENUES							
791-000-671-000	FAÇADE GRANT DEPOSIT	7,206	0	0	0	\$0	
791-000-671-200	DDA OPEN HOUSE CONTRIBUTIONS	0	1,620	1,725	0	\$0	
791-000-671-300	DDA RIVER ST TREE LIGHTS CONTRIBUTIONS	0	4,100	0	0	\$0	
791-000-671-400	MISCELLANEOUS	0	0	22,081	1,202	\$0	
791-000-671-500	FR/GEN CAP/401/SPEEDWAY	0	0	18,200	8,400	\$0	
791-000-672-000	INTEREST	98	118	134	140	\$140	
791-000-682-000	ER LOGO LICENSE AGREEMENT	31	0	0	0	\$0	
791-000-690-700	TR/FR/101/204/228/DDA/D2	54,372	55,300	55,400	55,300	\$56,900	
791-000-691-100	COUNTY TIFA TAX D2	32,021	34,878	33,934	37,025	\$38,100	
791-000-691-113	TOWNSHIP TIFA TAX D2	5,872	6,396	6,216	6,449	\$6,600	
791-000-691-200	LIBRARY TIFA TAX D2	2,316	2,522	2,444	2,544	\$2,600	
791-000-692-300	TR/FR/101/204/228/DDA/D3	13,626	14,700	14,800	14,700	\$15,100	
791-000-693-000	TOWNSHIP TIFA TAX D3	999	1,572	2,039	2,504	\$2,600	
791-000-693-200	LIBRARY TIFA TAX D3	394	620	801	987	\$1,000	
791-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	25,000	\$60,000	
		116,935	121,826	157,774	154,251	\$183,040	\$183,040
EXPENDITURES							
791-791-700-000	SALARY & WAGES	8,596	-131	0	0	\$0	
791-791-715-000	SOCIAL SECURITY	682	0	0	0	\$0	
791-791-716-000	HEALTH	2,677	0	291	0	\$0	
791-791-718-000	RETIREMENT	1,027	0	0	0	\$0	
791-791-719-000	SICK & ACCIDENT	252	16	0	0	\$0	
791-791-720-000	WORKERS COMPENSATION	31	0	0	0	\$0	
791-791-801-000	ATTORNEY	0	0	0	500	\$500	
791-791-803-000	AUDITOR	1,100	1,430	1,485	1,400	\$1,040	
791-791-804-100	PROFESSIONAL SERVICES/EDC	20,217	27,500	27,509	30,000	\$30,000	
791-791-817-000	SIGN - WAYFINDING	998	0	0	0	\$0	
791-791-818-500	PROF SVC/SOFTWARE/SUPPORT	806	850	904	900	\$900	
791-791-853-000	PHONE	134	0	0	0	\$0	
791-791-864-000	TRAINING/CONFERENCES	75	61	33	200	\$200	
791-791-885-100	DDA OPEN HOUSE	0	1,325	1,449	0	\$0	
791-791-885-200	INFRASTRUCTURE COMMITTEE	0	0	0	6,000	\$8,000	
791-791-885-300	EVENTS COMMITTEE	0	0	46	4,000	\$3,000	
791-791-885-400	BUSINESS DEVELOPMENT COMMITTEE	0	0	0	2,000	\$3,000	
791-791-900-000	PRINTING/PUBLICATIONS	932	78	272	200	\$200	

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
791-791-956-000	MISCELLANEOUS	193	203	10,823	500	\$500	
791-791-960-500	TRANS/TO/GEN/101/ADMIN	3,100	3,100	1,000	1,000	\$1,000	
791-791-966-500	ATT.16 REIMB.TWP.	2,873	2,995	2,282	2,011	\$1,575	
791-791-966-510	ATT.16 REIMB.LIBRARY	395	447	36	306	\$240	
791-791-967-520	ATT.16 REIMB.COUNTY	5,463	6,179	3,954	3,954	\$3,300	
791-791-968-530	TR/TO/GEN/101/ATTACHMENT 16	5,758	6,416	4,457	4,457	\$3,500	
791-791-968-540	TR/TO/MUNI STR/204/ATTACHMENT 16	2,260	2,556	1,793	1,793	\$1,400	
791-791-968-550	TR/TO/WASTE/228/ATTACHMENT 16	580	660	453	453	\$400	
791-791-974-000	TR/TO/GEN CAP/401/SOFTWARE	1,000	0	0	0	\$0	
791-791-992-000	DEBT/PRIN/LAKE/LOOMIS	35,000	35,000	35,000	40,000	\$40,000	
791-791-992-100	DEBT/INT/LAKE/LOOMIS	18,923	17,400	15,878	14,355	\$12,615	
		113,072	106,085	107,665	114,029	\$111,370	\$111,370
DDA TIFA DISTRICT - FUND 791							
	TOTAL REVENUES						\$183,040
	TOTAL EXPENDITURES						\$111,370
	EXCESS OF REVENUES OVER EXP.						\$71,670
	PERCENTAGE: EXCESS VS. EXPENSES						64.35%
DDA TIFA DISTRICT - FUND 791							
791-791-992-000	DEBT/PRIN/LAKE/LOOMIS	30,000	35,000	35,000	40,000	\$40,000	
791-791-992-100	DEBT/INT/LAKE/LOOMIS	20,228	18,923	15,878	14,355	\$12,615	
		50,228	53,923	50,878	54,355	\$52,615	\$52,615
Note: This is included in the DDA Budget. It is shown here in order to identify all outstanding debt for the Village.							

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020**

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
HARBOR CONSTRUCTION BREAKWATER - FUND 794							
REVENUES							
794-000-672-000	INTEREST	948	832	924	480	500	
794-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	455,000	\$455,000	
		0	0	0	455,480	455,500	\$455,000
EXPENDITURES							
794-794-973-000	DREDGING	0	0	0	0		
		0	0	0	0	\$0	\$0
HARBOR CONSTRUCTION BREAKWATER - FUND 794							
	TOTAL REVENUES						\$455,000
	TOTAL EXPENDITURES						\$0
	EXCESS OF REVENUES OVER EXP.						\$455,000
	PERCENTAGE: EXCESS VS. EXPENSES						
	There are no planned expenditures in this Fund.						

VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2019-2020

GL Number	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Amended 2018-19	Requested 2019-20	
							Millage increased to 12.4000 mils
HARBOR BOND DEBT FUND - FUND 795							
REVENUES							
795-000-672-000	INTEREST	279	286	288	163		
795-000-691-115	TR/FR/HARBOR/594/CONTRACTS	125,000	118,000	123,000	122,205	\$90,245	
795-000-699-000	PRIOR YEAR ENDING CASH BALANCE	0	0	0	120,000	\$120,000	
		125,279	118,286	123,288	242,368	\$210,245	\$210,245
EXPENDITURES							
795-795-804-200	PROFESSIONAL SERV/ DEBT AGENT FEES	250	250	-1,017	300	250	
795-795-980-400	2012/CAP/IMP/REF/BOND/INT	27,370	25,900	23,689	21,905	19,995	
795-795-980-450	2012/CAP/IMP/REF/BOND/PRIN	0	0	0	100,000	70,000	
		27,620	26,150	22,672	122,205	90,245	\$90,245
HARBOR BOND DEBT FUND - FUND 795							
	TOTAL REVENUES						\$210,245
	TOTAL EXPENDITURES						\$90,245
	EXCESS OF REVENUES OVER EXP.						\$120,000
	PERCENTAGE: EXCESS VS. EXPENSES						132.97%
This is a pass through Fund and does not require the 20% Fund Balance							