

**Village of Elk Rapids
Debt Payments
Fiscal Year 2018-2019**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19	
2013 WATER BOND DEPT - FUND 301							
REVENUES							
301-000-403-000	TAXES REAL PROPERTY	32,127	45,203	44,163	42,000	\$43,000	
301-000-404-000	TAXES PERSONAL	1,023	1,473	1,463	1,400	\$1,500	
301-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	233	140	185	200	\$150	
301-000-672-000	INTEREST	76	62	55	0	\$25	
301-000-699-000	PRIOR YR/ENDING CASH BALANCE		0	0	40,000	\$50,000	
		33,459	46,878	45,866	83,600		\$94,675
EXPENDITURES							
301-301-992-000	BOND PRINCIPAL	35,000	40,000	40,000	40,000	\$40,000	
301-301-995-000	BOND INTEREST	6,019	5,175	4,275	3,375	\$2,475	
		41,019	45,175	44,275	43,375		\$42,475
2013 WATER BOND DEBT - FUND 301							
	TOTAL REVENUES						\$94,675
	TOTAL EXPENDITURES						\$42,475
	EXCESS OF REVENUES OVER EXP.						\$52,200
WATER CAPITAL IMPROVEMENT BONDS 2016 - FUND 302							
REVENUES							
302-000-520-000	BOND PROCEEDS	0	0	0	0	\$0	
302-000-672-000	INTEREST	0	0	3,395	0	\$0	
302-000-675-150	TR/FR/WATER OP/595	0	0	2,000,000	125,413	\$128,913	
302-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	685,742	\$0	
		0	0	2,003,395	811,155		\$128,913
EXPENDITURES							

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302-301-729-000	BOND INTEREST	0	0	14,017	49,963	\$48,463	
302-301-932-100	BOND EXPENSES	0	0	52,350	450	\$450	
302-301-960-150	TR/TO/WATER CONST/303	0	0	1,250,945	685,742	\$0	
302-301-992-000	BOND PRINCIPAL	0	0	0	75,000	\$80,000	
		0	0	1,317,312	811,155		\$128,913
WATER CAPITAL IMPROVEMENT BONDS 2016 - FUND 302							
	TOTAL REVENUES						\$128,913
	TOTAL EXPENDITURES						\$128,913
	EXCESS OF REVENUES OVER EXP.						\$0
WATER CAPITAL IMPROVEMENT BONDS 2017 - FUND 304							
REVENUES							
304-000-520-000	BOND PROCEEDS	0	0	0	0	\$0	
304-000-672-000	INTEREST	0	0	0	0	\$0	
304-000-675-150	TR/FR/WATER OP/595	0	0	0	0	\$243,400	
304-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	0	\$3,461,257	
		0	0	0	0		\$3,704,657
EXPENDITURES							
304-301-729-000	BOND INTEREST	0	0	0	0	\$108,400	
304-301-932-100	BOND EXPENSES	0	0	0	0	\$0	
304-301-960-150	TR/TO/WATER CONST/303	0	0	0	0	\$3,461,257	
302-301-992-000	BOND PRINCIPAL	0	0	0	0	\$135,000	
		0	0	0	0		\$3,704,657
WATER CAPITAL IMPROVEMENT BONDS 2017 - FUND 304							
	TOTAL REVENUES						\$3,704,657

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	TOTAL EXPENDITURES						\$3,704,657
	EXCESS OF REVENUES OVER EXP.						\$0
WASTEWATER TREATMENT PLANT DEBT - STATE REVOLVING FUND - FUND 392							
REVENUES							
392-000-588-300	TOWNSHIP DEBT PAYMENT	0	1,705	31,158	30,000	28205	
392-000-672-000	INTEREST	0	0	14	0	0	
392-000-691-000	FR/SEWER OP/590	0	16,721	79,736	266,620	276522	
392-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	10,000	36000	
		0	18,426	110,908	306,620		\$340,727
EXPENDITURES							
392-945-991-000	WWTP/DEBT/PRINCIPAL	0	0	0	175,000	180000	
392-945-995-000	WWTP/DEBT/INTEREST	0	16,720	91,400	91,620	96892	
		0	16,720	91,400	266,620		\$276,892
WASTEWATER TREATMENT PLANT DEBT - STATE REVOLVING FUND - FUND 392							
	TOTAL REVENUES						\$340,727
	TOTAL EXPENDITURES						\$276,892
	EXCESS OF REVENUES OVER EXP.						\$63,835
BRIDGE STREET BOND DEBT - FUND 394							
REVENUES							
394-000-697-000	TR/FR/MUNI STR/204	44,815	47,240	45,560	48,800	\$46,752	
394-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	1	\$0	

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		44,815	47,240	45,560	48,801		\$46,752
EXPENDITURES							
394-446-804-200	BOND/AGENT/FEES	750	750	750	750	\$750	
394-446-991-000	BOND/PRINCIPAL/BRIDGE/ST	40,000	40,000	40,000	45,000	\$45,000	
394-446-995-000	BOND/INTEREST	8,130	6,490	4,810	2,982	\$1,002	
		48,880	47,240	45,560	48,732		\$46,752
BRIDGE STREET BOND DEBT - FUND 394							
	TOTAL REVENUES						\$46,752
	TOTAL EXPENDITURES						\$46,752
	EXCESS OF REVENUES OVER EXP.						\$0
RIVER STREET BOND DEBT - FUND 398							
REVENUES							
398-000-692-000	TR/FR/MUNI STR/204	24,330	25,512	24,590	60,350	\$64,225	
398-000-694-000	TR/FR/WATER CAP/595	36,495	38,268	36,885	40,000	\$40,000	
		60,825	63,780	61,475	100,350		\$104,225
EXPENDITURES							
398-398-992-000	BOND/PRIN/RIVER/ST/DEBT	45,000	50,000	50,000	50,000	\$55,000	
398-398-995-000	BOND/INT/RIVER/ST/DEBT	15,825	13,780	11,475	10,350	\$9,225	
		60,825	63,780	61,475	60,350		\$64,225
RIVER STREET BOND DEBT - FUND 398							
	TOTAL REVENUES						\$104,225
	TOTAL EXPENDITURES						\$64,225

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	EXCESS OF REVENUES OVER EXP.						\$40,000
HARBOR BOND DEBT FUND - FUND 795							
REVENUES							
795-000-672-000	INTEREST	279	286	293	0		
795-000-691-115	TR/FR/HARBOR/594/CONTRACTS	125,000	118,000	110,000	123,000	\$122,205	
795-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	121,579	\$120,000	
		125,279	118,286	110,293	244,579		\$242,205
EXPENDITURES							
795-795-804-200	PROFESSIONAL SERV/ DEBT AGENT	250	250	250	300	\$300	
795-795-980-400	2012/CAP/IMP/REF/BOND/INT	27,370	25,900	25,089	23,689	\$21,905	
795-795-980-450	2012/CAP/IMP/REF/BOND/PRIN	0	0	0	95,000	\$100,000	
		27,620	26,150	25,339	118,989		\$122,205
HARBOR BOND DEBT FUND - FUND 795							
	TOTAL REVENUES						\$242,205
	TOTAL EXPENDITURES						\$122,205
	EXCESS OF REVENUES OVER EXP.						\$120,000
DDA TIFA DISTRICT - FUND 791							
791-791-992-000	DEBT/PRIN/LAKE/LOOMIS	30,000	35,000	35,000	35,000	\$40,000	
791-791-992-100	DEBT/INT/LAKE/LOOMIS	20,228	18,923	17,400	17,400	\$14,355	
							\$54,355