VILLAGE OF GREENDALE
2017 BUDGET

DEBT FUND

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
04 DEBT SERVICE								
REVENUES								
04-00-21102	R 04-21102 PROPERTY TAX LEVY	111,175.00	111,175.00	-	-	-	350,000.00	0.00%
04-00-22801	R 04-22801 INTEREST ON INVESTMENTS		-	-	-	-	-	0.00%
04-00-24200	R 04-24200 PREMIUM ON DEBT ISSUANCE	-	-	-	154,933.48	-	-	0.00%
04-00-30000	R 04-30000 BOND PROCEEDS	-	-	-	-	-	-	0.00%
04-00-29900	R 04-29900 OPER TRANS IN	1,700,395.00	1,700,395.00	1,720,308.00	287,653.75	1,720,308.00	2,145,683.00	24.73%
		1,811,570.00	1,811,570.00	1,720,308.00	442,587.23	1,720,308.00	2,495,683.00	45.07%
EXPENDITURES								
VILLAGE MANAGER/BOARD								
04-40-72000	E 04-40-72000 INTEREST - TIF #1		91,510.00	-	44,911.25			
04-43-72000	E 04-43-72000 INTEREST - TIF #3		60,455.00	-	-			
04-44-72000	E 04-44-72000 INTEREST - TIF #2		443,430.00	-	214,015.00			
04-81-71000	E 04-81-71000 PRINCIPAL ON LONG-TERM DEBT	1,215,000.00	1,215,000.00	1,145,000.00	-	1,145,000.00	1,710,000.00	49.34%
04-81-72000	E 04-81-72000 INTEREST ON LONG-TERM DEBT	596,570.00	2,766.92	575,308.00	-	575,308.00	776,643.00	35.00%
04-81-99900	E 04-81-99900 OPER TRANS OUT	-	-	-	-	-	-	0.00%
		1,811,570.00	1,813,161.92	1,720,308.00	258,926.25	1,720,308.00	2,486,643.00	44.55%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		-	(1,591.92)	-	183,660.98	-	9,040.00	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		-	-	(1,591.92)	(1,591.92)	(1,591.92)	(1,591.92)	
FUND BALANCE - END OF YEAR		-	(1,591.92)	(1,591.92)	182,069.06	(1,591.92)	7,448.08	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
VILLAGE MANAGER/BOARD								
04-81-71000	E 04-81-71000 PRINCIPAL ON LONG-TERM DEBT	1,215,000.00	1,215,000.00	1,145,000.00	-	1,145,000.00	1,710,000.00	
	Motorola Radio Lease	110,000.00	110,000.00		-			
	MADACC - County Bonds							
04-40-71000	TIF #1 2011A Bond Issue	75,000.00	75,000.00	85,000.00	-	85,000.00	95,000.00	
04-44-71000	TIF #2 2011B Bond Issue	880,000.00	880,000.00	905,000.00	-	905,000.00	935,000.00	
04-43-71000	TIF #3 2011C Bond Issue	150,000.00	150,000.00	155,000.00	-	155,000.00	155,000.00	
	2016 GO Bond Issue						525,000.00	
04-81-72000	E 04-81-72000 INTEREST ON LONG-TERM DEBT	596,570.00	598,161.92	575,308.00	287,653.75	575,308.00	776,643.00	
	Motorola Radio Lease	1,175.00	2,766.92					
	MADACC - County Bonds	-		-	-			
04-40-72000	TIF #1 2011A Bond Issue	91,510.00	91,510.00	89,823.00	44,911.25	89,823.00	87,804.00	
04-44-72000	TIF #2 2011B Bond Issue	443,430.00	443,430.00	428,030.00	214,015.00	428,030.00	410,383.00	
04-43-72000	TIF #3 2011C Bond Issue	60,455.00	60,455.00	57,455.00	28,727.50	57,455.00	54,355.00	
	2016 GO Bond Issue						224,101.00	