VILLAGE OF GREENDALE
2017 BUDGET

2016 BONDS 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
31 2016 BONDS								
REVENUES								
31-00-22801	R 31-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	#DIV/0!
31-00-22968	R 31-22968 OTHER REVENUES	-	-	-	-	-	-	#DIV/0!
31-00-22998	R 31-22998 PROCEEDS ON DEBT	-	-	-	-	7,293,890.00	-	#DIV/0!
31-00-29900	R 31-29900 OPER TRANS IN	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	7,293,890.00	-	#DIV/0!
EXPENDITURES								
	E 31-00-53200 ENGINEERING SERVICES	-	-	-	-	-	-	#DIV/0!
	E 31-00-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	#DIV/0!
	E 31-00-72001 DEBT ISSUANCE	-	-	-	-	60,592.50	-	#DIV/0!
	E 31-00-82000 CAPITAL OUTLAY-BUILDING	-	-	-	-	-	-	#DIV/0!
	E 31-00-82100 CAPITAL OUTLAY-FIRE STATION	-	-	-	-	1,170,891.33	4,650,000.00	#DIV/0!
	E 31-00-86000 CAPITAL OUTLAY-STREETS	-	-	-	-	-	1,412,000.00	#DIV/0!
	E 31-00-99900 OPER TRANS OUT	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	1,231,483.83	6,062,000.00	#DIV/0!
REVENUES EXCEEDING/(UNDER) EXPENDITURES		-	-	-	-	6,062,406.17	(6,062,000.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE		-	-	-	-	-	6,062,406.17	
FUND BALANCE - END OF YEAR		-	-	-	-	6,062,406.17	406.17	

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
CAPITAL IMPROVEMENT								
31-00-53200	E 31-00-53200 ENGINEERING SERVICES	-	-	-	-	-	-	
		-	-	-	-	-	-	
31-00-54900	E 31-00-54900 OTHER PROFESSIONAL	-	-	-	-	-	-	
		-	-	-	-	-	-	
31-00-72001	Debt Issuance	-	-	-	-	60,592.50	-	
	Debt Issuance Costs	-	-	-	-	60,592.50	-	
31-00-82000	E 31-00-82000 CAPITAL OUTLAY-BUILDING	-	-	-	-	-	-	
		-	-	-	-	-	-	
31-00-82100	E 31-00-82100 CAPITAL OUTLAY-FIRE STATION	-	-	-	-	1,170,891.33	4,650,000.00	
	Fire Station Construction Costs	-	-	-	-	1,170,891.33	4,650,000.00	
31-00-86000	E 31-00-86000 CAPITAL OUTLAY-STREETS	-	-	-	-	-	1,412,000.00	
		-	-	-	-	-	1,412,000.00	