VILLAGE OF GREENDALE
2017 BUDGET

CAPITAL IMPROVEMENT 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
30 CAPITAL IMPROVEMENT FUND								
REVENUES								
30-00-21102	R 30-21102 PROPERTY TAX LEVY	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	566,000.00	-46.10%
30-00-22801	R 30-22801 INTEREST ON INVESTMENTS	-	-	-	-	-	-	0.00%
30-00-22968	R 30-22968 OTHER REVENUES	-	34,799.65	-	-	-	-	0.00%
30-00-22998	R 31-22998 PROCEEDS ON DEBT	-	-	-	-	466,110.00	-	#DIV/0!
30-00-22990	R 30-22990 SPECIAL ASSESSMENT REVENUE	-	2,650.00	-	-	-	-	
30-00-29900	R 30-29900 OPER TRANS IN	-	-	7,090,000.00	-	-	-	
		1,050,000.00	1,087,449.65	8,140,000.00	1,050,000.00	1,516,110.00	566,000.00	-93.05%
EXPENDITURES								
	E 30-00-53200 ENGINEERING SERVICES	30,000.00	37,067.25	30,000.00	6,649.00	20,000.00	30,000.00	0.00%
	E 30-00-54900 OTHER PROFESSIONAL	-	4,395.00	-	-	-	-	#DIV/0!
	E 30-00-82000 CAPITAL OUTLAY-BUILDING	415,000.00	216,911.10	7,040,000.00	68,121.61	70,000.00	40,000.00	-99.43%
	E 30-00-82100 CAPITAL OUTLAY-FIRE STATION	-	445,259.98	-	(253,996.00)	-	-	#DIV/0!
	E 30-00-86000 CAPITAL OUTLAY-STREETS	760,000.00	658,502.67	1,090,000.00	83,190.02	1,090,000.00	491,000.00	-54.95%
	E 30-00-99900 OPER TRANS OUT	-	-	-	-	-	200,000.00	
		1,205,000.00	1,362,136.00	8,160,000.00	(96,035.37)	1,180,000.00	761,000.00	-90.67%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		(155,000.00)	(274,686.35)	(20,000.00)	1,146,035.37	336,110.00	(195,000.00)	
OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	
RESERVE EQUIPMENT (CAPITAL OUTLAY PURCHASES)		-	-	-	-	-	-	
FUND BALANCE		137,932.40	137,932.40	(136,753.95)	(136,753.95)	(136,753.95)	199,356.05	
FUND BALANCE - END OF YEAR		(17,067.60)	(136,753.95)	(156,753.95)	1,009,281.42	199,356.05	4,356.05	

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								
30-00-53200	E 30-00-53200 ENGINEERING SERVICES	30,000.00	37,067.25	30,000.00	6,649.00	20,000.00	30,000.00	
	General contract for engineering services	30,000.00	37,067.25	30,000.00	6,649.00	20,000.00	30,000.00	
	GIS System maintenance & updates							
30-00-54900	E 30-00-54900 OTHER PROFESSIONAL	-	4,395.00	-	-	-	-	
		-	4,395.00	-	-			
30-00-82000	E 30-00-82000 CAPITAL OUTLAY-BUILDING	415,000.00	216,911.10	7,040,000.00	68,121.61	70,000.00	40,000.00	
	Fire Station Architect	250,000.00	216,911.10		68,121.61	70,000.00		
	Building maintenance and improvements for all Village building	165,000.00		40,000.00			40,000.00	
	Fire Station Construction Costs			7,000,000.00				
30-00-82100	E 30-00-82100 CAPITAL OUTLAY-FIRE STATION	-	445,259.98	-	(253,996.00)	-	-	
		-	445,259.98	-	(253,996.00)			
30-00-86000	E 30-00-86000 CAPITAL OUTLAY-STREETS	760,000.00	658,502.67	1,090,000.00	83,190.02	1,090,000.00	491,000.00	
	Street Rehabilitation - WISLR	485,000.00	658,502.67	800,000.00	83,190.02	1,090,000.00	421,000.00	
	Streetlight Rehabilitation	250,000.00		220,000.00				
	Parking Lot Rehabilitation - Village Center							
	Crack Sealing			45,000.00			45,000.00	
	Pavement Spot Repairs							
	Residential Tree Planting Program	15,000.00		15,000.00			15,000.00	
	Sidewalk replacement	10,000.00		10,000.00			10,000.00	