

VILLAGE OF SUMMIT
2016 ADOPTED CAPITAL BUDGET

ADOPTED 11/6/15

Account Number	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	07/31/2015 YTD	2015 BUDGET	12/31/2015 PROFORMA	2016 ADOPTED BUDGET	% Change
REVENUES:								
INTERGOVERNMENTAL REVENUES								
41515 STATE LRIP/TRIP/MSIP	-	-	-	21,953.05	-	21,953.05	22,701.00	#DIV/0!
PROCEEDS FROM ISSUANCE OF DEBT:								
45100 LONG-TERM BORROWING	194,138.00	150,000.00	281,377.00	-	364,500.00	452,000.00	333,500.00	-9%
TRANSFERS IN:								
41530 TRANSFER FROM DESIGNATED FUND	-	-	-	-	1,321,632.00	1,321,632.00	493,299.00	-63%
41531 TRANSFER FROM IMPACT FEE FUND	-	-	-	-	-	-	-	-
41540 TRANSFER FROM OPERATING BUDGET (General Fund)	-	-	-	-	230,000.00	230,000.00	34,000.00	-85%
PROCEEDS FROM SALE OF ASSETS:								
45204 PROCEEDS FROM SALE OF ASSETS	4,266.50	5,945.47	31,545.30	-	17,500.00	17,500.00	16,000.00	-9%
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TOTAL REVENUES	198,404.50	155,945.47	312,922.30	21,953.05	1,933,632.00	2,043,085.05	899,500.00	-53%
EXPENDITURES:								
552011 RECREATION - DEVELOPMENT	-	28,316.00	50,000.00	-	247,000.00	247,000.00	-	-100%
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TOTAL RECREATION	-	28,316.00	50,000.00	-	247,000.00	247,000.00	-	-100%
594000 EQUIPMENT REPLACEMENT D.P.W.	1,003.83	40,165.44	-	39,567.00	73,000.00	73,000.00	-	-100%
595000 EQUIPMENT REPLACEMENT P.D.	4,405.00	55,401.05	28,178.50	33,000.00	33,000.00	33,000.00	-	-100%
600000 CAPITAL PURCHASES:	181,089.50	181,427.10	336,075.52	247,546.98	1,555,000.00	1,555,000.00	899,500.00	-42%
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TOTAL CAPITAL	186,498.33	276,993.59	364,254.02	320,113.98	1,661,000.00	1,661,000.00	899,500.00	-46%
TOTAL EXPENDITURES	186,498.33	305,309.59	414,254.02	320,113.98	1,908,000.00	1,908,000.00	899,500.00	-53%
EXCESS/(DEFICIENCIES)					25,632.00	135,085.05	-	