

Village of Elm Grove
5 Year Capital Budget
Years 2016-2020

Approved by finance committee and village board 11/23/15

Department/Capital Item	2016	2017	2018	2019	2020	TOTALS
Summary						
General Government	52,643	96,488	237,918	382,968	159,168	929,185
Police Department	79,000	66,000	127,000	110,000	62,000	444,000
Fire Department	134,000	17,000	17,000	17,000	17,000	202,000
Emergency Medical Services	-	-	-	-	155,000	155,000
Public Works	570,000	117,500	282,000	44,400	221,000	1,234,900
Recreation	16,500	11,500	23,500	5,000	7,500	64,000
Library	-	-	25,950	-	6,800	32,750
New Equipment	14,600					14,600
Total	866,743	308,488	713,368	559,368	628,468	3,076,435
<i>% of funding per formula</i>	x 100%	x 80%	x 60%	x 40%	x 20%	
Dollars required per formula	866,743	246,790	428,021	223,747	125,694	1,890,995

Fire- Rapid Response Vehicle	150,000
total expenditures 2016	1,016,743

<i>2015 Activity</i>		
2015 Activity	12/31/14 Capital Fund Ending Balance (unappropriated)	871,110
	<i>Add 2015 Revenue</i>	
	2015 taxes levied	602,000
	estimated 2015 interest	4,000
	2015 computer aid (aid > \$10,000)	15,727
	Trf from general fund	120,000
	Sale of DPW plow truck	39,000
		780,727
	<i>Less projected 2015 expenditures</i>	(438,910)
	<i>less transfer of tax levy for fire truck funding</i>	(75,000)
	<i>less transfer of tax levy for future project</i>	(40,000)
	Estimated Ending Fund Balance	1,097,927
	2015 Funding Required per Formula	1,890,995
	2016 Estimated funding required for 5 Year Items	793,068
	Estimate of 2016 computer aid	(17,500)
Funding reimbursement from Waukesha Cty for WTPR bric	(100,000)	
Use of available funds (below)	(163,550)	
Estimate of 2015 interest	(2,500)	
Estimated Tax Levy to Fund 5 Year Items	509,518	
Funding for Fire Trucks	75,000	
	584,518	
	2016 Estimated Tax Levy to fully fund	584,518

<u>Additional Capital Funds</u>		
	<u>12/31/2014</u>	<u>12/31/2015</u>
Fire Truck Replacement	195,000	270,000
Available funds (set aside for future projects)	123,550	163,550
	<u>318,550</u>	<u>433,550</u>

9/11/15 changes---updates include change to pool cover from fitness equipment, fingerprint scanner moved to 2016 and sidearms to 2017, delete rehab to soccer fields, increased cost of tennis court light replacment in 2015

10/22/15 changes--- move 2017 replacement of DPW plow truck to 2018

11/19/15 Eliminate tree inventory from new equipment (\$16,500)

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 New Equipment Request 2016

general government

New voting machines	2,250
3 annual pymts due county	

police

evidence/crime scene camera	3,000
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Public Works/Forestry

Tree inventory	
Trailer	4,850
park utility cart	4,500

total

	14,600	to capital to fund annually
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Public Works	570,000	117,500	282,000	44,400	221,000	1,234,900
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New Equipment	14,600					14,600
Total	866,743	308,488	713,368	559,368	628,468	3,076,435
 						-
Fire Equipment Fund Rapid Response Vehicle	<u>150,000</u>					

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<u>General Government</u>						
Radio Communication System- infrastructure (through 2022)	2,918	2,918	2,918	2,918	2,918	14,590
Computer Hardware, Software Upgrade and Network <i>increased from \$220,000</i>			235,000			235,000
Building Security Camera Upgrade/replacement	49,725	47,570				97,295
HVAC unit replacement for Police Department		28,000				28,000
HVAC unit replacment for Fire Department		18,000				18,000
Roof Replacement				76,800		76,800
Building Upgrades- Police				40,000		40,000
Building Upgrades- Fire					27,000	27,000
Well Replacement				35,000		35,000
GIS software upgrade				89,000		89,000
Village Hall Parking Lot Repaving				129,250	129,250	258,500
Village Hall Grounds Street Light Replacement- 2021				-		-
Video Equipment and cameras for cable TV				10,000		10,000
General Government Total	52,643	96,488	237,918	382,968	159,168	929,185

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<u>Police</u>						
Patrol Vehicles	62,000	35,000	62,000	32,000	62,000	253,000
TIME Terminal Package <i>moved from 2016 to 2017</i>		5,000				5,000
Mobile Data Terminals (squad laptops)				35,000		35,000
Replacement of sidearms <i>moved from 2016 to 2017</i>		18,000				18,000
Replacement of Tasers		8,000		8,000		16,000
Fingerprint Scanner <i>moved from 2017 to 2016</i>	17,000					17,000
Multi-channel voice logger			20,000			20,000
Squad In-Car and Lockup Video Camera System			45,000			45,000
Office Furniture Updates				35,000		35,000
Police Total	79,000	66,000	127,000	110,000	62,000	444,000
						-

<u>Fire</u>						
Turnout Gear and Equipment	17,000	17,000	17,000	17,000	17,000	85,000
SCBAs	117,000					117,000
Fire Total	134,000	17,000	17,000	17,000	17,000	202,000
						-

<u>EMS</u>						
Replacement of 1997 Ambulance-				-	155,000	155,000
EMS total	-	-	-	-	155,000	155,000
						-

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<u>Public Works</u>						
<u>Equipment</u>						
<u>Pickup Trucks/Light Utility</u>						
3/4 Ton Pick up Truck- (2009)	35,000					35,000
						-
2 wheel Pickup Truck		28,500				28,500
						-
Swap Loader Truck-		67,000				67,000
<i>replace 1ton dump truck, increased 7000</i>						-
<u>5 Plow trucks cycled replacement 12 yrs</u>						
Replace refurbished 1995 Plow truck with wing	135,000					135,000
						-
Replace 2005 Plow Truck (with wing)- moved fr 2017 to 2018			130,000			130,000
						-
<u>Utility Equipment</u>						
Skid Loader (wheeled)			50,000			50,000
						-
Boom Flail Attachment				27,500		27,500
						-
UTV Tool Cat			65,000			65,000
<i>replaces 1991 utility tractor used in park</i>						-
2 zero turn lawn mowers		22,000				22,000
<i>replace 2008 Jacobson mower</i>						-
						-
Commercial Lawn mower			10,000			10,000
<i>replaces John Deere mower/blower</i>						-
						-
John Deere Gator				6,900		6,900
						-
Hydroseeder					14,000	14,000
						-
Front End Loader					100,000	100,000
						-
Street Sweeper					35,000	35,000
<i>(net of trade in and stormwater fees)</i>						-
						-
<u>Building/Grounds</u>						
DPW Garage Updates			27,000			27,000
						-
<u>Construction Projects</u>						
Watertown Plank Bridge	400,000					400,000
<i>was \$596500</i>						-
Marcella Road Bridge-				10,000	72,000	82,000
<i>represents village 20% share if funded through bridge program</i>						-
Public Works Total	570,000	117,500	282,000	44,400	221,000	1,234,900

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Department/Capital Item	2016	2017	2018	2019	2020	total 16-20
<u>Recreation</u>						
Pool Rehabilitation		5,000		5,000		10,000
						-
Basketball Court Rehabilitation		6,500				6,500
						-
Tennis Court Rehabilitation			16,000			16,000
						-
Baseball Diamond Renovation	7,500		7,500		7,500	22,500
<i>increased from \$5000</i>						-
Pool Cover	9,000					9,000
<i>changed fr fitness equipment in 2010</i>						-
Soccer Field Rehab						-
<i>deleted</i>						-
Recreation Total	16,500	11,500	23,500	5,000	7,500	64,000

<u>Library</u>						
Computer Replacements			25,950		6,800	32,750
Library Total	-	-	25,950	-	6,800	32,750