



# Village of ElmGrove

## 2017 Operating and Capital Budgets, 2016 Tax Levy and 2017 User Fees

Tax Levy				
	2016	2017		
	<u>Budget</u>	<u>Proposed</u>	<u>increase</u>	
General Fund	\$ 3,907,795	\$ 4,011,775	\$ 103,980	
Library	350,000	378,675	28,675	
EMS	179,575	186,350	6,775	
Sewer	1,500,000	1,425,000	(75,000)	
Stormwater Operations	179,000	179,000	-	
5-Year Capital	584,500	609,500	25,000	
Debt Service		-	-	
<b>total taxes levied</b>	<b>\$ 6,700,870</b>	<b>\$ 6,790,300</b>	<b>\$ 89,430</b>	<b>1.33%</b>

Residential User Fees				
	2016	2017		
			<u>increase</u>	
Sewer	303.96	304.16	0.20	
Stormwater Utility	129.04	130.32	1.28	
Rubbish/Recycling	\$ 238.92	\$ 238.24	(0.68)	
	<b>\$ 671.92</b>	<b>\$ 672.72</b>	<b>\$ 0.80</b>	<b>0.12%</b>

Summary of All Government Funds					
	Estimated	2017 Proposed		Estimated	Property Tax
	Fund Balance	Total	Total	Fund Balance	Property Tax
	<u>Jan. 1, 2017</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Dec. 31, 2017</u>	<u>Contribution</u>
General Fund	\$ 2,134,320	\$ 5,972,625	\$ 6,137,125	\$ 1,969,820	\$ 4,011,775
<u>Special Revenue Funds</u>					
Library	965	423,300	423,300	965	378,675
EMS	114,225	297,450	302,450	109,225	186,350
Sewer	675,062	2,390,500	2,090,500	975,062	1,425,000
Storm Water Operations	49,579	777,800	778,720	48,659	179,000
TIF#2 Fund	(1,395,755)	705,040	594,588	(1,285,303)	-
Library Gift Fund	49,983			49,983	
Capital Projects Fund	973,341	737,000	279,088	1,431,253	609,500
Debt Service Fund	873,711	893,861	891,309	876,263	-
Interfund transfers		(909,401)	(909,401)		
<b>Total</b>	<b>\$ 3,475,431</b>	<b>\$ 11,288,175</b>	<b>\$ 10,587,679</b>	<b>\$ 4,175,927</b>	<b>\$ 6,790,300</b>

Note: Debt Service funds have advanced funds to the TIF special revenue fund. General funds have been advanced to water capital project fund  
Revenue does not include any fund balance budgeted to be used, the Village does not budget the library gift fund



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<b>General Fund Operating Budget Detail</b>			
	2016	2017	
	Budget	Proposed Budget	% change
<b>Revenues and other Sources</b>			
Property taxes	3,907,795	4,011,775	2.66%
Intergovernmental	629,100	671,110	
Licenses and permits	167,250	178,650	
Fines, forfeitures, and penalties	159,000	167,000	
Public charges for services	675,010	680,500	
Commercial	252,400	260,000	
Transfer from TIF	-	3,590	
	<u>5,790,555</u>	<u>5,972,625</u>	
<b>other sources of funds</b>			
Fund Balance used	60,675	75,000	
Fund Balance used for Contingency	140,300	89,500	
<b>Total Revenues and other sources</b>	<u>\$ 5,991,530</u>	<u>\$ 6,137,125</u>	2.43%
<b>Expenditures</b>			
General government	1,177,000	1,198,135	
Inspections	92,465	98,525	
Court	91,845	93,320	
Dispatch	485,950	518,025	
Police	2,135,625	2,167,150	
Fire	274,340	275,870	
Public Works	797,550	839,475	
Health and sanitation	499,250	500,075	
Forestry	125,225	137,000	
Recreation	189,680	193,550	
New Equipment	800	-	
Transfer to other funds	-	7,500	
Contingency	121,800	108,500	
<b>Total Expenditures</b>	<u>\$ 5,991,530</u>	<u>\$ 6,137,125</u>	2.43%

Detailed budget is available at the Village Hall and on web-site [www.elmgrovetwi.org](http://www.elmgrovetwi.org)