

Village of ElmGrove

2018 Operating and Capital Budgets, 2017 Tax Levy and 2018 User Fees

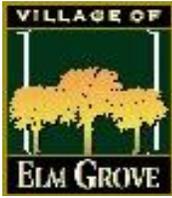
Budget was approved by Board of Trustees at 11/27/17 meeting

Tax Levy				
	2017	2018		
	Budget	Proposed	increase	
General Fund	\$ 4,011,775	\$ 4,166,080	\$ 154,305	
Library	378,675	389,350	10,675	
EMS	186,350	186,350	-	
Sewer	1,425,000	1,350,000	(75,000)	
Stormwater Operations	179,000	179,000	-	
5-Year Capital	609,500	589,000	(20,500)	
Debt Service		-	-	
total taxes levied	\$ 6,790,300	\$ 6,859,780	\$ 69,480	1.02%

Residential User Fees				
	2017	2018		
			increase	
Sewer	304.16	335.80	31.64	
Stormwater Utility	130.32	131.62	1.30	
Rubbish/Recycling	\$ 238.24	\$ 238.24	-	
	\$ 672.72	\$ 705.66	\$ 32.94	4.90%

Summary of All Government Funds					
	Estimated	2018 Proposed		Estimated	
	Fund Balance	Total	Total	Fund Balance	
	Jan. 1, 2018	Revenue	Expenditures	Dec. 31, 2018	
General Fund	\$ 2,098,856	\$ 6,094,730	\$ 6,244,730	\$ 1,948,856	\$ 4,166,080
<u>Special Revenue Funds</u>					
Library	690	435,950	435,950	690	389,350
EMS	112,574	317,600	322,000	108,174	186,350
Sewer	1,058,010	2,385,000	2,154,000	1,289,010	1,350,000
Storm Water Operations	39,195	706,550	711,420	34,325	179,000
TIF#2 Fund	(1,288,151)	623,595	642,130	(1,306,686)	-
Library Gift Fund	54,034			54,034	
Capital Projects Fund	1,509,870	617,500	766,018	1,361,352	589,000
Debt Service Fund	878,419	940,010	936,809	881,620	-
Interfund transfers		(940,409)	(940,409)		
Total	\$ 4,463,497	\$ 11,180,526	\$ 11,272,648	\$ 4,371,375	\$ 6,859,780

*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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General Fund Operating Budget Detail			
	2017	2018	
<u>Revenues and other Sources</u>	Budget	Proposed Budget	% change
Property taxes	4,011,775	4,166,080	3.85%
Intergovernmental	671,110	657,100	
Licenses and permits	178,650	160,995	
Fines, forfeitures, and penalties	167,000	175,000	
Public charges for services	680,500	670,405	
Commercial	260,000	261,550	
Transfer from TIF	3,590	3,600	
	5,972,625	6,094,730	
<u>other sources of funds</u>			
Fund Balance used	75,000	75,000	
Fund Balance used for Contingency	89,500	75,000	
<u>Total Revenues and other sources</u>	\$ 6,137,125	\$ 6,244,730	1.75%
<u>Expenditures</u>			
General government	1,220,510	1,234,610	
Inspections	98,525	88,450	
Court	94,940	96,775	
Dispatch	511,785	525,075	
Police	2,190,090	2,196,225	
Fire	273,185	319,995	
Public Works	845,300	846,725	
Health and sanitation	500,075	495,920	
Forestry	137,425	138,905	
Recreation	192,840	202,050	
New Equipment	-	-	
Transfer to other funds	50,000		
Contingency	22,450	100,000	
<u>Total Expenditures</u>	\$ 6,137,125	\$ 6,244,730	1.75%

Detailed budget is available at the Village Hall and on web-site www.elmgrovetwi.org