

**Village of ElmGrove
Approved Budget**

2022 Operating and Capital Budgets, 2021 Tax Levy and 2022 User Fees

Budget Summary approved by Village Board on November 22, 2021

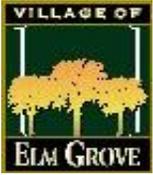
Tax Levy				
	2021	2022		
		Proposed	increase	
General Fund	\$ 4,484,570	\$ 4,748,020	\$ 263,450	
Library	406,110	407,505	1,395	
EMS	221,600	221,600	-	
Sewer	1,100,000	550,000	(550,000)	
Stormwater Operations	170,500	170,500	-	
5-Year Capital	733,327	607,450	(125,877)	
Transportation Fund		550,000	550,000	
Debt Service	187,304	189,360	2,056	
total taxes levied	\$ 7,303,411	\$ 7,444,435	\$ 141,024	1.93%

Residential User Fees				
	2021	2022		
		increase		
Sewer	367.72	558.50	190.78	
Stormwater Utility	135.62	136.98	1.36	
Rubbish/Recycling	\$ 254.32	\$ 316.70	62.38	
	\$ 757.66	\$ 1,012.18	\$ 254.52	33.59%

Summary of All Government Funds					
	Estimated	2021 Proposed		Estimated	
	Fund Balance	Total	Total	Fund Balance	Property Tax
	Jan. 1, 2022	Revenue	Expenditures	Dec. 31, 2022	Contribution
General Fund	1,936,449	\$ 6,794,235	\$ 6,944,235	\$ 1,786,449	\$ 4,748,020
<u>Special Revenue Funds</u>					
Library	13,843	458,120	468,120	3,843	407,505
EMS	93,782	342,100	362,350	73,532	221,600
Sewer	1,550,515	2,205,000	2,108,750	1,646,765	550,000
Storm Water Operations	377,782	959,715	1,022,619	314,878	170,500
TIF#2 Fund	(1,652,910)	672,876	769,759	(1,749,793)	-
Library Gift Fund	55,573			55,573	-
Donation Fund	29,397			29,397	-
Capital Projects Fund	2,284,561	703,950	1,091,210	1,897,301	607,450
Transportation Fund	-	783,400	783,103	297	550,000
Debt Service Fund	868,363	1,236,152	1,237,572	866,943	189,360
ARPA Funds	320,586				
Interfund transfers		(1,382,692)	(1,382,692)		
Total	5,877,941	\$ 12,772,856	\$ 13,405,026	\$ 4,925,185	\$ 7,444,435

Note: The General Fund and Debt Service funds have advanced funds to the TIF special revenue 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			
	2021	2022	
	Budget	Proposed Budget	% change
Revenues and other Sources			
Property taxes	4,484,570	4,748,020	5.87%
Intergovernmental	610,400	623,365	
Licenses and permits	180,300	223,300	
Fines, forfeitures, and penalties	165,000	125,000	
Public charges for services	716,650	858,750	
Commercial	227,700	211,800	
Transfer from TIF	3,900	4,000	
	<u>6,388,520</u>	<u>6,794,235</u>	
other sources of funds			
Fund Balance used	150,000	150,000	
Total Revenues and other sources	<u>\$ 6,538,520</u>	<u>\$ 6,944,235</u>	6.20%
Expenditures			
General government	1,328,370	1,384,630	
Inspections	98,685	133,825	
Court	99,375	100,200	
Dispatch	556,580	557,625	
Police	2,396,625	2,409,300	
Fire	289,495	290,595	
Public Works	748,385	744,425	
Health and sanitation	522,000	655,250	
Forestry	151,955	152,555	
Recreation	247,050	279,830	
Transfer to other funds			
Contingency	100,000	236,000	
Total Expenditures	<u>\$ 6,538,520</u>	<u>\$ 6,944,235</u>	6.20%

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