



## Village of ElmGrove

### 2012 Operating and Capital Budgets, 2011 Tax Levy and 2012 User Fees Approved November 22, 2011

#### Village of Elm Grove Proposed Tax Levy

	2011 Budget	2012 Proposed	increase	
General Fund	\$ 3,583,530	\$ <b>3,719,690</b>	\$ 136,160	
Library	351,600	345,225	(6,375)	
EMS	200,565	191,690	(8,875)	
Sewer	1,608,900	1,580,000	(28,900)	
Stormwater Operations	220,000	197,595	(22,405)	
5-Year Capital	487,500	459,195	(28,305)	
Debt Service		-	-	
<b>total taxes levied</b>	<b>\$ 6,452,095</b>	<b>\$ 6,493,395</b>	<b>\$ 41,300</b>	<b>0.64%</b>

#### Residential User Fees

	<u>2011</u>	<u>2012</u>	increase	
Sewer	281.44	290.80	9.36	
Stormwater Utility	138.20	139.60	1.40	
Rubbish/Recycling	\$ 203.70	\$ 214.10	10.40	
	<b>\$ 623.34</b>	<b>\$ 644.50</b>	<b>\$ 21.16</b>	<b>3.39%</b>

#### **Summary of All**

<b>Government Funds</b>	Estimated	<u>2012 Proposed</u>		Estimated	<b>Property Tax Contribution</b>
	Fund Balance	Total	Total	Fund Balance	
	Jan. 1, 2012	Revenue	Expenditures	Dec. 31, 2012	
General Fund	\$ 2,276,574	\$ 5,715,210	\$ 5,910,885	\$ 2,080,899	\$ 3,719,690
<u>Special Revenue Funds</u>					
Library	9,986	393,025	400,525	2,486	345,225
EMS	66,901	288,090	293,090	61,901	191,690
Sewer	990,038	2,406,595	2,406,595	990,038	1,580,000
Storm Water Operations	218,022	677,470	690,220	205,272	197,595
TIF#2 Fund	(594,840)	360,000	345,034	(579,874)	-
Capital Projects Fund	1,508,701	464,195	691,470	1,281,426	459,195
Stormwater Project Funds	(833,096)	60,675		(772,421)	
Debt Service Fund	866,834	1,213,183	1,213,563	866,454	-
Interfund transfers		(1,272,158)	(1,272,158)		
Total	<b>\$ 4,509,120</b>	<b>\$ 10,306,285</b>	<b>\$ 10,679,224</b>	<b>\$ 4,136,181</b>	<b>\$ 6,493,395</b>

*Note: Debt Service funds have advanced funds to the TIF special revenue fund. General funds have been advanced to Stormwater Project Fund. Stormwater Project advance will begin to be paid back in 2011 by stormwater utility. Revenue does not include any fund balance budgeted to be used*



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<u>General Fund Operating Budget Detail</u>	2012		% change
	2011 Budget	Proposed Budget	
<b><u>Revenues and other Sources</u></b>			
Property taxes	\$ 3,583,530	\$ 3,719,690	3.80%
Intergovernmental	829,620	815,235	
Licenses and permits	100,000	107,525	
Fines, forfeitures, and penalties	203,825	202,300	
Public charges for services	699,100	683,335	
Commercial	197,525	187,125	
Repayment of Advancement for Stormwater		60,675	
Fund Balance used for Contingency	100,000	100,000	
Fund Balance used for 18th Police Officer	40,000		
Fund Balance used for HRA	35,000	35,000	
<b><u>Total Revenues</u></b>	<b>\$ 5,788,600</b>	<b>\$ 5,910,885</b>	2.11%
<b><u>Expenditures</u></b>			
General government	1,082,330	1,118,835	
Inspections	54,000	59,525	
Court	104,900	92,860	
Dispatch	437,875	451,825	
Police	2,119,775	2,169,175	
Fire	269,680	269,805	
Public Works	766,790	799,850	
Health and sanitation	437,440	459,750	
Forestry	131,900	126,355	
Recreation	246,610	215,005	
New Equipment	750	12,900	
Transfer to other funds	-	-	
Contingency	101,550	100,000	
Contingency HRA	35,000	35,000	
<b><u>Total Expenditures</u></b>	<b>\$ 5,788,600</b>	<b>\$ 5,910,885</b>	2.11%

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