



## Village of ElmGrove

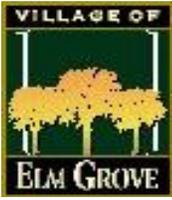
### 2014 Approved Operating and Capital Budgets, 2013 Tax Levy and 2014 User Fees

Tax Levy				
	2013	2014		
	Budget	Budget	increase	
General Fund	\$ 3,694,415	\$ 3,761,320	\$	66,905
Library	336,980	359,250		22,270
EMS	188,500	179,250		(9,250)
Sewer	1,555,500	1,500,000		(55,500)
Stormwater Operations	179,000	179,000		-
5-Year Capital	539,000	600,000		61,000
Debt Service		-		-
<b>total taxes levied</b>	<b>\$ 6,493,395</b>	<b>\$ 6,578,820</b>	<b>\$</b>	<b>85,425</b> <b>1.32%</b>

Residential User Fees				
	2013	2014		
			increase	
Sewer	290.80	284.44		(6.36)
Stormwater Utility	121.60	122.80		1.20
Rubbish/Recycling	\$ 214.70	\$ 215.92		1.22
	<b>\$ 627.10</b>	<b>\$ 623.16</b>	<b>\$</b>	<b>(3.94)</b> <b>-0.63%</b>

Summary of All Government Funds					
	Estimated			Estimated	
	Fund Balance	Total	Total	Fund Balance	Property Tax
	Jan. 1, 2014	Revenue	Expenditures	Dec. 31, 2014	Contribution
General Fund	\$ 2,227,327	\$ 5,634,510	\$ 5,830,185	\$ 2,031,652	\$ 3,761,320
<u>Special Revenue Funds</u>					
Library	-	404,950	404,950	-	359,250
EMS	187,137	281,025	289,025	179,137	179,250
Sewer	1,206,756	2,331,000	2,231,000	1,306,756	1,500,000
Storm Water Operations	241,776	602,300	606,300	237,776	179,000
TIF#2 Fund	(470,235)	447,000	408,760	(431,995)	-
Library Gift Fund	73,851			73,851	
Capital Projects Fund	1,795,852	644,239	1,300,115	1,139,976	600,000
Capital Project Fund-water	(804,501)			(804,501)	
Debt Service Fund	868,463	1,096,596	1,095,046	870,013	-
Interfund transfers		(1,095,046)	(1,095,046)		
Total	<b>\$ 5,326,426</b>	<b>\$ 10,346,574</b>	<b>\$ 11,070,335</b>	<b>\$ 4,602,665</b>	<b>\$ 6,578,820</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 nor the water project funds*



## Village of ElmGrove

2014 Approved Operating and Capital Budgets, 2013 Tax Levy and 2014 User Fees

<b>General Fund Operating Budget Detail</b>			
	2013	2,014	
	Budget	Budget	% change
<b><u>Revenues and other Sources</u></b>			
Property taxes	\$ 3,694,415	3,761,320	1.81%
Intergovernmental	745,640	703,380	
Licenses and permits	140,575	141,660	
Fines, forfeitures, and penalties	184,500	160,000	
Public charges for services	673,060	655,000	
Commercial	200,700	213,150	
Fund Balance used	60,675	60,675	
Fund Balance used for Contingency	100,000	100,000	
Fund Balance used for HRA	35,000	35,000	
<b><u>Total Revenues</u></b>	<b>\$ 5,834,565</b>	<b>\$ 5,830,185</b>	<b>-0.08%</b>
<b><u>Expenditures</u></b>			
General government	1,106,185	1,116,300	
Inspections	78,750	78,750	
Court	98,010	108,335	
Dispatch	411,975	410,350	
Police	2,199,485	2,091,850	
Fire	263,200	261,200	
Public Works	738,225	743,975	
Health and sanitation	461,550	461,195	
Forestry	128,495	128,750	
Recreation	199,600	187,660	
New Equipment	3,200	9,820	
Transfer to other funds	-		
Contingency	110,890	197,000	
Contingency HRA	35,000	35,000	
<b><u>Total Expenditures</u></b>	<b>\$ 5,834,565</b>	<b>\$ 5,830,185</b>	<b>-0.08%</b>

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