



## Village of ElmGrove

### 2015 Approved Operating and Capital Budgets, 2014 Tax Levy and 2015 User Fees

Tax Levy				
	2014 Budget	2015 Proposed	increase	
General Fund	\$ 3,761,320	\$ 3,837,855	\$ 76,535	
Library	359,250	348,425	(10,825)	
EMS	179,250	179,575	325	
Sewer	1,500,000	1,500,000	-	
Stormwater Operations	179,000	179,000	-	
5-Year Capital	600,000	602,000	2,000	
Debt Service		-	-	
<b>total taxes levied</b>	<b>\$ 6,578,820</b>	<b>\$ 6,646,855</b>	<b>\$ 68,035</b>	<b>1.03%</b>

Residential User Fees				
	2014	2015	increase	
Sewer	284.44	301.00	16.56	
Stormwater Utility	122.80	124.05	1.25	
Rubbish/Recycling	\$ 215.92	\$ 227.45	11.53	
	<b>\$ 623.16</b>	<b>\$ 652.50</b>	<b>\$ 29.34</b>	<b>4.71%</b>

Summary of All Government Funds					
	Estimated Fund Balance Jan. 1, 2015	2015 Proposed		Estimated Fund Balance Dec. 31, 2015	Property Tax Contribution
		Total Revenue	Total Expenditures		
General Fund	\$ 2,283,976	\$ 5,739,480	\$ 5,935,155	\$ 2,088,301	\$ 3,837,855
<u>Special Revenue Funds</u>					
Library	28,884	391,525	416,525	3,884	348,425
EMS	148,533	271,075	281,075	138,533	179,575
Sewer	1,374,219	2,445,585	2,445,585	1,374,219	1,500,000
Storm Water Operations	243,324	605,600	590,920	258,004	179,000
TIF#2 Fund	(444,106)	446,500	411,223	(408,829)	-
Library Gift Fund	55,785			55,785	
Capital Projects Fund	1,181,299	622,000	267,600	1,535,699	602,000
Capital Project Fund-water	(949,470)	67,706	24,500	(906,264)	
Debt Service Fund	869,343	1,053,127	1,052,076	870,394	-
Interfund transfers		(1,052,076)	(1,052,076)		
<b>Total</b>	<b>\$ 4,791,787</b>	<b>\$ 10,590,522</b>	<b>\$ 10,372,583</b>	<b>\$ 5,009,726</b>	<b>\$ 6,646,855</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>			
	<b>2014</b>	<b>2015</b>	
	<b>Budget</b>	<b>Proposed Budget</b>	<b>% change</b>
<b>Revenues and other Sources</b>			
Property taxes	\$ 3,761,320	3,837,855	2.03%
Intergovernmental	703,380	672,465	
Licenses and permits	141,660	144,250	
Fines, forfeitures, and penalties	160,000	154,500	
Public charges for services	655,000	681,760	
Commercial	213,150	248,650	
	<u>5,634,510</u>	<u>5,739,480</u>	
<b>other sources of funds</b>			
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>Total Revenues and other sources</b>	<u>\$ 5,830,185</u>	<u>\$ 5,935,155</u>	1.80%
<b>Expenditures</b>			
General government	1,128,110	1,157,050	
Inspections	78,750	81,500	
Court	109,035	93,200	
Dispatch	415,175	447,315	
Police	2,116,775	2,121,700	
Fire	262,450	272,670	
Public Works	750,200	797,425	
Health and sanitation	461,195	491,540	
Forestry	130,465	132,700	
Recreation	187,660	190,455	
New Equipment	9,820	14,600	
Transfer to other funds	9,750		
Contingency	135,800	100,000	
Contingency HRA	35,000	35,000	
<b>Total Expenditures</b>	<u>\$ 5,830,185</u>	<u>\$ 5,935,155</u>	1.80%

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