Village of ElmGrove

2016 Approved Operating and Capital Budgets, 2015 Tax Levy and 2016 User Fees

Budget approved at 11/23/15 finance committee and village board meeting.

Tax Levy

	2015 Budget	2016 Proposed	increase	
General Fund	**$ 3,837,855**	**$ 3,907,795**	$ 69,940	
Library	348,425	350,000	1,575	
EMS	179,575	179,575	-	
Sewer	1,500,000	1,500,000	-	
Stormwater Operations	179,000	179,000	-	
5-Year Capital	602,000	584,500	(17,500)	
Debt Service		-	-	
total taxes levied	**$ 6,646,855**	**$ 6,700,870**	**$ 54,015**	**0.81%**

Residential User Fees

	2015	2016	increase	
Sewer	301.00	303.96	2.96	
Stormwater Utility	124.05	129.04	4.99	
Rubbish/Recycling	$ 227.45	$ 238.92	11.47	
	$ 652.50	**$ 671.92**	**$ 19.42**	**2.98%**

Summary of All Government Funds

	Estimated Fund Balance Jan. 1, 2016	2016 Proposed Total Revenue	2016 Proposed Total Expenditures	Estimated Fund Balance Dec. 31, 2016	Property Tax Contribution
General Fund	$ 2,296,028	$ 5,790,555	$ 5,964,730	$ 2,121,853	$ 3,907,795
Special Revenue Funds					
Library	17,151	392,380	407,625	1,906	350,000
EMS	139,843	286,100	295,700	130,243	179,575
Sewer	1,342,479	2,436,300	3,187,535	591,244	1,500,000
Storm Water Operations	66,290	622,500	617,320	71,470	179,000
TIF#2 Fund	(1,339,940)	496,670	517,908	(1,361,178)	-
Library Gift Fund	63,433			63,433	
Capital Projects Fund	1,428,476	618,500	1,016,643	1,030,333	584,500
Capital Project Fund-water	(1,500)	-	-	(1,500)	
Debt Service Fund	871,206	1,111,046	1,109,544	872,708	-
Interfund transfers		(1,112,546)	(1,112,546)		
Total	$ 4,883,466	$ 10,641,505	$ 12,004,459	$ 3,520,512	$ 6,700,870

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			
Revenues and other Sources	**2015 Budget**	**2016 Proposed Budget**	**% change**
Property taxes	3,837,855	3,907,795	1.82%
Intergovernmental	672,465	629,100	
Licenses and permits	144,250	167,250	
Fines, forfeitures, and penalties	154,500	159,000	
Public charges for services	681,760	675,010	
Commercial	248,650	252,400	
	5,739,480	5,790,555	
other sources of funds			
Fund Balance used	60,675	60,675	
Fund Balance used for Contingency	100,000	113,500	
Fund Balance used for HRA	35,000		
Total Revenues and other sources	$ 5,935,155	$ 5,964,730	0.50%
Expenditures			
General government	1,157,050	1,177,000	
Inspections	81,500	92,465	
Court	93,200	91,845	
Dispatch	447,315	485,950	
Police	2,121,700	2,135,625	
Fire	272,670	274,340	
Public Works	797,425	797,550	
Health and sanitation	491,540	499,250	
Forestry	132,700	125,225	
Recreation	190,455	189,680	
New Equipment	14,600	800	
Transfer to other funds			
Contingency	100,000	95,000	
Contingency HRA	35,000		
Total Expenditures	$ 5,935,155	$ 5,964,730	0.50%

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