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PEOPLE OF GLEN ELLYN

Village Clerk

**Village President (1)
&
Board of Trustees (6)**

- Village Prosecutor

Citizen Advisory Groups:

Architectural Review Commission (9)	Historic Preservation (9)
Board of Fire and Police Commission (3)	Plan Commission (11)
Building Board of Appeals (5)	Police Pension Board (5)
Capital Improvements Commission (9)	Recreation Commission (8)
Environmental Commission (9)	Zoning Board of Appeals (7)
Finance Commission (9)	

Village Manager

Administration
7 + 8.675 FTE

Board & Village Clerk
Economic Development
History Park
Information Technology
Village Manager's Office

Communications
Facilities Maintenance
Human Resources
Senior Services
Law

Code Review
Risk Management

Finance
4 + 5.65 FTE

Accounts Payable
Employee Benefits Adm.
Payroll
Utility Billing

Cashier's Office
Investments
Risk Management
Health Insurance

Planning & Development
8 + 4.95 FTE

Building Permits
Planning

Code Inspection
Zoning

Village Links/Reserve 22
12 + 52.9 FTE

Banquet Facilities
Golf
Driving Range

Reserve 22 Restaurant
Stormwater Management
Grounds Maintenance

Police
48 + 4.85 FTE

Administration
Crossing Guards
Records

Accidents
Parking Control
Service Calls

Investigations
Patrol
Traffic Control

Public Works
30 + 5.54 FTE

Administration/Engineering
Forestry
Sanitary Sewers
Water Distribution

Equipment Services
Parking Maintenance (downtown area)
Streets & Storm Sewers

Glenbard Wastewater
Authority

17 full time employees
Intergovernmental Agency
Wastewater Treatment Plant

Volunteer Fire Company -
1.00 FTE

Approx. 60 Volunteers
Approx. 1,400 Alarms per Year
Self-Governing
Non-Profit Corporation

FY17 Budget

	Employee Count	FTE
Full Time Personnel	109	109.00
Part-Time Personnel	240	82.57
Total Employees / FTEs	347	191.57

(FTE = Full-Time Equivalent)

Village of Glen Ellyn
 Budgetary Fund Structure

Governmental Funds

General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds
General (Major)	Motor Fuel Tax Fire Services Central Business District (CBD) Tax Increment Financing Roosevelt Road Tax Increment Financing (new)	Debt Service	Capital Projects (Major) Facilities Maintenance Res. Corporate Reserve

Proprietary Funds

Enterprise Funds	Internal Service Funds
Water & Sanitary Sewer (Major) Village Links/Reserve 22 (Major) Parking Residential Solid Waste	Insurance Equipment Services

Fiduciary Funds

Fiduciary Fund

Police Pension

All Village funds are subject to appropriation. All budgeted funds are included in the audited financial statements.

Descriptions of major funds are found on the following page.

Village of Glen Ellyn Major Fund Descriptions

Major Governmental Funds

General Fund – The General Fund is the Village’s primary operating fund. It accounts for all financial resources of the general government, except for those which are required to be accounted for in another fund.

Capital Projects Fund – The Capital Projects Fund is used to account for the financing of general street and infrastructure projects.

Major Proprietary Funds

Water and Sanitary Sewer Fund – The Water and Sanitary Sewer Fund accounts for the provision of water and sanitary sewer services to residents of the Village and other non-resident customers. All activities necessary to provide such services are accounted for within this fund, including, but not limited to, administration, operations, maintenance, financing and related debt services and billing and collection.

Village Links/Reserve 22 Fund – The Village Links/Reserve 22 Fund accounts for the operation and maintenance, including debt service and capital outlay, of the Village Links Golf Course, Reserve 22 restaurant, and other Village-owned parks and recreation areas.

Village of Glen Ellyn

Organizational Matrix - Department/Function Assignment by Fund

DEPARTMENT	FUND															
	General	Corporate Reserve	Motor Fuel Tax	Debt Service	CBD TIF	Roosevelt Road TIF	Capital Projects	Facilities Maintenance Reserve	Fire Service	Water/Sewer	Parking	Residential Solid Waste	Village Links/Reserve 22	Insurance	Equipment Services	Police Pension
Village Board & Clerk	✓															
Village Manager's Office	✓			✓	✓		✓	✓				✓		✓		
Facilities Maintenance	✓						✓									
Law	✓													✓		
Information Technology	✓															
Economic Development	✓			✓	✓											
Finance	✓	✓		✓	✓			✓	✓	✓	✓	✓	✓			✓
Planning & Development	✓															
Police	✓															
Public Works																
Administration & Eng.	✓		✓			✓			✓	✓						
Operations	✓		✓			✓			✓	✓						
Equipment Services															✓	
Village Links/ Reserve 22												✓				

**VILLAGE OF GLEN ELLYN
ALL FUNDS BUDGET SUMMARY
FY 2017**

	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
TAXES	\$ 20,756,570	\$ 20,756,570	\$ 20,782,420	\$ 21,226,572	2.3%
LICENSES & PERMITS	1,296,950	1,296,950	1,209,150	1,302,150	0.4%
INTERGOVERNMENTAL	1,723,978	1,723,978	1,966,978	3,175,229	84.2%
CHARGES FOR SERVICES	24,052,422	24,052,422	23,672,772	24,742,647	2.9%
FEES & FINES	525,000	525,000	515,000	515,000	-1.9%
INVESTMENT INCOME	1,454,435	1,454,435	2,141,785	1,891,050	30.0%
MISC REVENUE	498,800	498,800	572,032	1,782,600	257.4%
TRANSFERS IN (IFTS)	7,257,432	7,857,432	7,787,372	8,151,494	12.3%
TOTAL REVENUES	\$ 57,565,587	\$ 58,165,587	\$ 58,647,509	\$ 62,786,742	9.1%
PERSONNEL SERVICES	\$ 13,411,264	\$ 13,411,264	\$ 12,959,797	\$ 13,636,550	1.7%
CONTRACTUAL SERVICES	16,726,001	17,134,444	15,661,652	17,133,795	2.4%
COMMODITIES	6,797,043	7,068,440	6,198,562	6,451,619	-5.1%
CAPITAL OUTLAY	24,643,971	28,266,773	11,704,622	28,340,386	15.0%
DEBT SERVICE	2,221,830	2,221,830	2,221,830	2,225,298	0.2%
TRANSFERS OUT (IFTS)	7,257,432	7,857,432	7,787,372	8,151,494	12.3%
TOTAL EXPENDITURES	\$ 71,057,541	\$ 75,960,183	\$ 56,533,835	\$ 75,939,142	6.9%
CHANGE IN FUND BALANCE	\$ (13,491,954)	\$ (17,794,596)	\$ 2,113,674	\$ (13,152,400)	

VILLAGE OF GLEN ELLYN
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS
FY 2017

Fund No.	Fund Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines & Penalties	Investment Income	Misc. Revenues	Transfers	FY2017 Draft Budget Total	FY2016 Rev Budget Total	FY2016 Est. Actual Total	FY2015 Actual Total
300	General	19,341,539	1,302,150	11,150	961,872	515,000	30,000	358,000	1,420,650	17,940,361	17,274,818	17,480,368	17,337,836
300	Debt Service	-	-	508,108	-	-	200	-	954,044	1,462,352	1,467,360	1,466,960	515,337
210	Motor Fuel Tax	-	-	719,000	-	-	2,200	6,000	-	727,200	667,175	706,150	676,865
240	Fire Services	1,104,900	-	-	-	-	700	-	-	1,105,600	953,650	960,100	1,456,136
250	Central Business District TIF	131,800	-	-	-	-	150	-	-	131,950	93,510	128,140	85,287
260	Roosevelt Road TIF	24,780	-	-	-	-	-	-	-	24,780	7,200	23,600	6,915
	Total Special Revenue Funds	1,261,480	-	719,000	-	-	3,050	6,000	-	1,989,530	1,721,535	1,817,990	2,225,203
200	Corporate Reserve	-	-	-	-	-	100	500,000	41,500	541,600	41,500	41,560	63,373
400	Capital Projects	6,526,553	-	1,936,971	-	-	60,000	753,000	400,000	9,676,524	7,028,524	7,368,256	20,058,436
450	Facilities Maintenance Reserve	-	-	-	-	-	2,500	-	250,000	252,500	447,500	446,690	151,449
	Total Capital Projects Funds	6,526,553	-	1,936,971	-	-	62,600	1,253,000	691,500	10,470,624	7,517,524	7,856,506	20,273,258
500	Water & Sewer	97,000	-	-	14,788,900	-	30,000	23,600	-	14,939,500	14,597,150	14,186,800	14,148,609
530	Parking	-	-	-	376,500	-	3,500	1,300	-	381,300	364,800	380,800	389,627
540	Residential Solid Waste	-	-	-	1,667,400	-	1,200	1,000	-	1,669,600	1,601,500	1,649,845	1,618,530
550	Village Units / Reserve 22	-	-	-	5,376,500	-	4,000	92,000	-	5,472,500	5,586,600	5,271,400	5,280,394
	Total Enterprise Funds	97,000	-	-	22,209,300	-	38,700	117,900	-	22,462,900	22,150,050	21,488,845	21,437,160
600	Insurance	-	-	-	1,173,575	-	3,500	27,700	2,041,000	3,245,775	3,006,500	2,922,240	2,804,235
650	Equipment Services	-	-	-	57,900	-	5,000	20,000	1,431,300	1,514,200	1,583,700	1,578,600	1,730,102
	Total Internal Service Funds	-	-	-	1,231,475	-	8,500	47,700	3,472,300	4,759,975	4,590,200	4,500,840	4,534,337
900	Police Pension	-	-	-	340,000	-	1,748,000	-	1,613,000	3,701,000	3,444,200	4,036,000	1,540,261
	ALL FUNDS	21,226,572	1,302,150	3,175,229	24,742,647	515,000	1,891,050	1,782,600	8,151,494	62,786,742	58,165,687	58,647,509	67,863,412
	LESS INTERFUND TRANSFERS	-	-	-	-	-	-	(8,151,494)	(8,151,494)	(8,151,494)	(7,857,432)	(7,787,372)	(6,047,332)
	ALL FUNDS, LESS INTERFUND TRANSFERS	21,226,572	1,302,150	3,175,229	24,742,647	515,000	1,891,050	1,782,600	-	54,635,248	57,994,615	58,545,752	69,661,819

**VILLAGE OF GLEN ELLYN
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FY 2017**

Fund No.	Fund Description	Personnel Services	Contractual Services	Commodities	Capital Outlay	Debt Service	Transfers	FY2017 Draft Budget Total	FY2016 Rev Budget Total	FY2016 Est. Actual Total	FY2015 Actual Total
100	General	9,704,166	3,355,848	234,524	192,000	-	4,751,000	18,237,538	18,198,370	17,515,154	16,104,869
300	Debt Service	-	350	-	-	1,462,152	-	1,462,502	1,467,210	1,467,210	515,326
210	Motor Fuel Tax	-	150,000	227,000	200,000	-	400,000	977,000	1,195,149	692,500	864,384
240	Fire Services	48,500	567,550	100	1,000,000	-	82,100	1,698,250	658,410	835,310	1,448,266
250	Central Business District TIF	-	179,340	-	-	-	-	179,340	129,330	121,830	1,493
260	Roosevelt Road TIF	-	27,000	-	-	-	-	27,000	2,000	1,000	350
	Total Special Revenue Funds	48,500	923,890	227,100	1,200,000	-	482,100	2,981,590	1,984,888	1,650,640	2,314,493
200	Corporate Reserve	-	19,000	-	22,000	-	-	41,000	10,000	50,000	198,140
400	Capital Projects	-	512,000	-	19,362,541	-	1,224,644	21,099,185	21,470,528	8,364,627	7,375,332
450	Facilities Maintenance Reserve	-	30,000	-	879,300	-	-	909,300	534,490	332,500	463,878
	Total Capital Projects Funds	-	561,000	-	20,263,841	-	1,224,644	22,049,485	22,015,018	8,747,127	8,037,350
500	Water & Sewer	1,240,400	4,631,680	4,261,850	5,881,500	108,000	1,053,300	17,176,730	17,971,396	13,531,152	12,684,702
530	Parking	-	80,060	3,800	254,000	-	143,350	481,210	600,881	334,800	201,248
540	Residential Solid Waste	-	1,440,495	-	15,500	-	90,000	1,545,995	1,545,702	1,497,035	1,517,148
550	Village Links / Reserve 22	2,289,109	526,837	1,375,785	278,000	655,146	314,500	5,439,377	5,425,188	5,234,783	5,006,663
	Total Enterprise Funds	3,529,509	6,679,072	5,641,435	6,429,000	763,146	1,601,150	24,643,312	25,543,167	20,597,770	19,409,761
600	Insurance	-	3,243,950	-	-	-	-	3,243,950	2,988,400	2,969,510	2,813,325
650	Equipment Services	354,375	135,785	348,560	255,545	-	92,600	1,186,865	1,767,556	1,533,025	1,004,827
	Total Internal Service Funds	354,375	3,379,735	348,560	255,545	-	92,600	4,430,815	4,755,956	4,502,535	3,818,152
900	Police Pension	-	2,233,900	-	-	-	-	2,233,900	1,995,575	2,053,399	1,831,489
	ALL FUNDS	13,636,550	17,133,795	6,451,619	28,340,386	2,225,298	8,151,494	75,939,142	75,960,185	56,533,835	52,031,440
	LESS INTERFUND TRANSFERS						(8,151,494)	(8,151,494)	(7,857,432)	(7,787,972)	(6,047,332)
	ALL FUNDS, LESS INTERFUND TRANSFERS	13,636,550	17,133,795	6,451,619	28,340,386	2,225,298	-	67,787,648	68,102,753	48,746,463	45,984,108

VILLAGE OF GLEN ELLYN
SCHEDULE OF PROJECTED CHANGES IN FUND BALANCE / NET POSITION

Fund No.	Fund Description	Audited Fund Balance/ Net Position 12/31/2015	Estimated Revenues FY 2016	Estimated Expenditures FY2016	Change in Fund Balance / Net Position FY 2016	Preliminary Fund Balance / Net Position 12/31/2016
100	General	10,500,280	17,480,368	17,515,154	(34,786)	10,465,494
300	Debt Service	42,042	1,466,960	1,467,210	(250)	41,792
210	Motor Fuel Tax	616,249	706,150	692,500	13,650	629,899
240	Fire Services	1,061,476	960,100	835,310	124,790	1,186,266
250	Central Business District TIF	172,451	128,140	121,830	6,310	178,761
260	Roosevelt Road TIF	(41,678)	23,600	1,000	22,600	(19,078)
Total Special Revenue Funds		1,808,498	1,817,990	1,650,640	167,350	1,975,848
200	Corporate Reserve	147,800	41,560	50,000	(8,440)	139,360
400	Capital Projects	17,713,777	7,368,256	8,364,627	(996,371)	16,717,406
450	Facilities Maintenance Reserve	607,465	446,690	332,500	114,190	721,655
Total Capital Projects Funds		18,469,042	7,856,506	8,747,127	(890,621)	17,578,421
500	Water & Sewer	67,017,045	14,186,800	13,531,152	655,648	67,672,693
530	Parking	2,625,885	380,800	334,800	46,000	2,671,885
540	Residential Solid Waste	473,213	1,649,845	1,497,035	152,810	626,023
550	Village Links / Reserve 22	20,326,798	5,271,400	5,234,783	36,617	20,363,415
Total Enterprise Funds		90,442,941	21,488,845	20,597,770	891,075	91,334,016
600	Insurance	2,098,284	2,922,240	2,969,510	(47,270)	2,051,014
650	Equipment Services	5,762,717	1,578,600	1,533,025	45,575	5,808,292
Total Internal Service Funds		7,861,001	4,500,840	4,502,535	(1,695)	7,859,306
900	Police Pension	25,811,377	4,036,000	2,053,399	1,982,601	27,793,978
ALL FUNDS		154,935,181	58,647,509	56,533,835	2,113,674	157,048,855

Fund No.	Fund Description	Preliminary Fund Balance/ Net Position 12/31/2016	Estimated Revenues FY 2017	Estimated Expenditures FY 2017	Change in Fund Balance / Net Position FY 2017	Preliminary Fund Balance / Net Position 12/31/2017
100	General	10,465,494	17,940,361	18,237,538	(297,177)	10,168,317
300	Debt Service	41,792	1,462,352	1,462,502	(150)	41,642
210	Motor Fuel Tax	629,899	727,200	977,000	(249,800)	380,099
240	Fire Services	1,186,266	1,105,600	1,698,250	(592,650)	593,616
250	Central Business District TIF	178,761	131,950	179,340	(47,390)	131,371
260	Roosevelt Road TIF	(19,078)	24,780	27,000	(2,220)	(21,298)
Total Special Revenue Funds		1,975,848	1,989,530	2,881,590	(892,060)	1,083,788
200	Corporate Reserve	139,360	541,600	41,000	500,600	639,960
400	Capital Projects	16,717,406	9,676,524	21,099,185	(11,422,661)	5,294,745
450	Facilities Maintenance Reserve	721,655	252,500	909,300	(656,800)	64,855
Total Capital Projects Funds		17,578,421	10,470,624	22,049,485	(11,578,861)	5,999,560
500	Water & Sewer	67,672,693	14,939,500	17,176,730	(2,237,230)	65,435,463
530	Parking	2,671,885	381,300	481,210	(99,910)	2,571,975
540	Residential Solid Waste	626,023	1,669,600	1,545,995	123,605	749,628
550	Village Links / Reserve 22	20,363,415	5,472,500	5,439,377	33,123	20,396,538
Total Enterprise Funds		91,334,016	22,462,900	24,643,312	(2,180,412)	89,153,604
600	Insurance	2,051,014	3,245,775	3,243,950	1,825	2,052,839
650	Equipment Services	5,808,292	1,514,200	1,186,865	327,335	6,135,627
Total Internal Service Funds		7,859,306	4,759,975	4,430,815	329,160	8,188,466
900	Police Pension	27,793,978	3,701,000	2,233,900	1,467,100	29,261,078
ALL FUNDS		157,048,855	62,786,742	75,939,142	(13,152,400)	143,896,455

**VILLAGE OF GLEN ELLYN
SCHEDULE OF PROJECTED CHANGES IN CASH RESERVES**

Fund No.	Fund Description	Cash Available 1/1/2015	Preliminary Inflow / (Outflow) FY 2016	Budgeted Inflow / (Outflow) FY 2017	Projected Available 12/31/2017	Cash Reserve Policy Level	Projected Above Reserve Policy 12/31/2017
100	General	8,943,630	(34,786)	(297,177)	8,611,667	5,414,000	3,197,667
300	Debt Service	42,042	(250)	(150)	41,642	N/A	N/A
210	Motor Fuel Tax	606,269	13,650	(249,800)	370,119	N/A	N/A
240	Fire Services	926,761	124,790	(592,650)	458,901	N/A	N/A
250	Central Business District TIF	172,451	6,310	(47,390)	131,371	N/A	N/A
260	Roosevelt Road TIF	-	22,600	(2,220)	20,380	N/A	N/A
Total Special Revenue Funds		1,705,481	167,350	(892,060)	980,771	N/A	N/A
200	Corporate Reserve	50,492	(8,440)	500,600	542,652	N/A	N/A
400	Capital Projects	17,892,176	(996,371)	(11,422,661)	5,473,144	N/A	N/A
450	Facilities Maintenance Reserve	618,910	114,190	(656,800)	76,300	N/A	N/A
Total Capital Projects Funds		18,561,578	(890,621)	(11,578,861)	6,092,096	N/A	N/A
500	Water & Sewer	9,285,145	655,648	(2,237,230)	7,703,563	2,214,000	5,489,563
530	Parking	1,373,083	46,000	(99,910)	1,319,173	69,000	1,250,173
540	Residential Solid Waste	300,875	152,810	123,605	577,290	382,700	194,590
550	Village Links / Reserve 22	1,469,603	36,617	33,123	1,539,343	1,352,000	187,343
Total Enterprise Funds		12,428,706	891,075	(2,180,412)	11,139,369	4,017,700	7,121,669
600	Insurance	1,335,400	(47,270)	1,825	1,289,955	N/A	N/A
650	Equipment Services	3,737,774	45,575	327,335	4,110,684	N/A	N/A
Total Internal Service Funds		5,073,174	(1,695)	329,160	5,400,639	N/A	N/A
900	Police Pension	25,797,118	1,982,601	1,467,100	29,246,819	N/A	N/A

Cash Reserve Policies for 2017:

General Fund:	30% of operating expenditures
Water & Sewer	Reserve policy level increased annually by CPI
Parking	30% of operating expenses
Residential Solid Waste	25% of operating expenses
Village Links/Reserve 22	30% of operating expenses
All Other Funds	No specific policy set. The use of the funds are 100% reserved for specific programs or functions

**VILLAGE OF GLEN ELLYN
SUMMARY OF CAPITAL INVESTMENT
FY 2017**

<u>Type</u>	<u>Fund</u>	<u>FY 2017 Budget</u>
General Public Infrastructure¹		
Street Reconstruction & Resurfacing	Capital Projects & Motor Fuel Tax	\$ 5,341,375
Sidewalk Program	Capital Projects	213,971
Other	Capital Projects	3,443,000
Special Purpose Public Infrastructure²		
Water Distribution System	Water & Sewer	3,363,400
Sanitary Sewer Collection System	Water & Sewer	2,518,100
Parking	Parking	254,000
Residential Solid Waste	Residential Solid Waste	15,500
Village Links/Reserve 22	Village Links/Reserve 22	278,000
Municipal Facilities & Equipment		
Village Fleet	Equipment Services	255,545
Fire Fleet	Fire Services	1,000,000
Municipal Buildings	Facilities Reserve & Capital Projects	11,243,495
All Other	Various	414,000
	Total	<u><u>\$ 28,340,386</u></u>

Note: See individual fund schedules for detailed project descriptions.

1. Funding for General Public Infrastructure is obtained from general tax revenues and other sources such as grants, transfer taxes, and utility taxes.
2. Funding for Special Purpose Infrastructure is obtained from user charges from those who use the services (e.g. users who golf at the Village Links pay for improvements to the golf course or users of water & sewer system pay for capital improvements through the monthly water & sewer charges, etc.)

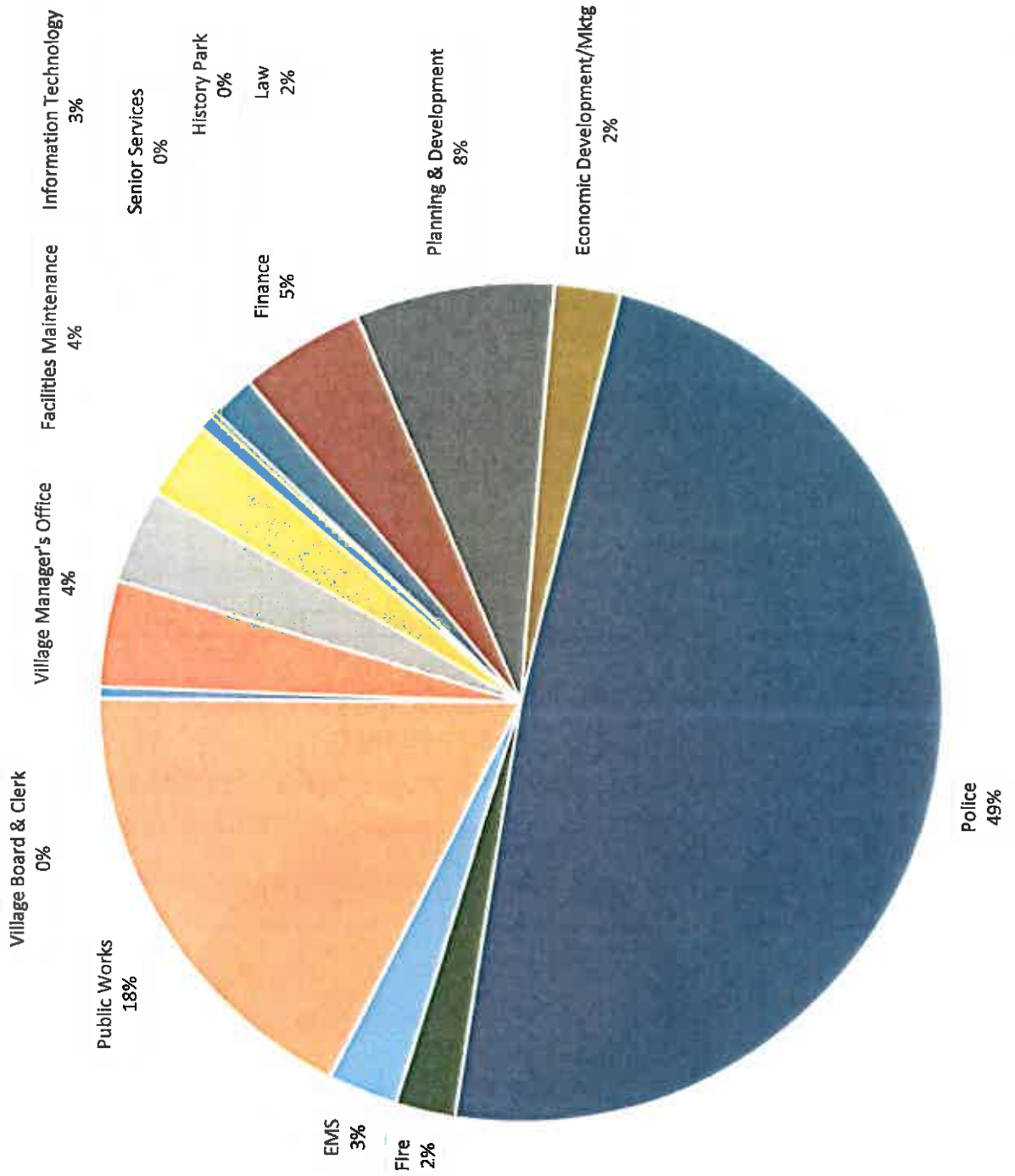
**VILLAGE OF GLEN ELLYN
GENERAL FUND BUDGET SUMMARY
FY 2017**

	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
TAXES	\$ 12,887,705	\$ 12,908,646	\$ 12,908,646	\$ 13,098,896	\$ 13,341,539	3.4%
LICENSES & PERMITS	1,316,697	1,296,950	1,296,950	1,209,150	1,302,150	0.4%
INTERGOVERNMENTAL	9,597	12,650	12,650	11,150	11,150	-11.9%
CHARGES FOR SERVICES	881,940	854,272	854,272	985,872	961,872	12.6%
FEES & FINES	541,050	525,000	525,000	515,000	515,000	-1.9%
INVESTMENT INCOME	15,125	25,000	25,000	32,000	30,000	20.0%
MISC REVENUE	376,122	338,500	338,500	314,500	358,000	5.8%
TRANSFERS IN (IFTS)	1,309,600	1,313,800	1,313,800	1,313,800	1,420,650	8.1%
TOTAL REVENUES	\$ 17,337,836	\$ 17,274,818	\$ 17,274,818	\$ 17,480,368	\$ 17,940,361	3.9%
PERSONNEL SERVICES	\$ 8,986,601	\$ 9,558,014	\$ 9,558,014	\$ 9,215,360	\$ 9,704,166	1.5%
CONTRACTUAL SERVICES	2,821,533	3,236,487	3,560,457	3,287,720	3,355,848	3.7%
COMMODITIES	204,546	225,549	225,549	212,024	234,524	4.0%
CAPITAL OUTLAY	118,859	163,050	165,050	163,550	192,000	17.8%
TRANSFERS OUT (IFTS)	3,973,330	4,089,300	4,689,300	4,636,500	4,751,000	16.2%
TOTAL EXPENDITURES	\$ 16,104,869	\$ 17,272,400	\$ 18,198,370	\$ 17,515,154	\$ 18,237,538	5.6%
CHANGE IN FUND BALANCE	\$ 1,232,966	\$ 2,418	\$ (923,552)	\$ (34,786)	\$ (297,177)	

VILLAGE OF GLEN ELLYN
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2017

Dept No.	Department Description	FY2017 Drawn Budget Total	FY2016 Orig. Budget Total	\$ Change	% Change	FY2016 Rev. Budget Total	\$ Change	% Change	FY2016 Est. Actual Total	\$ Change	% Change
121100	Village Board & Clerk	80,540	69,585	10,955	15.7%	69,585	10,955	15.7%	77,330	3,210	4.2%
121200	Village Manager's Office	751,289	759,646	(8,357)	-1.1%	759,646	(8,357)	-1.1%	724,955	26,334	3.6%
121300	Facilities Maintenance	661,345	570,830	90,515	15.9%	770,830	(109,485)	-14.2%	733,385	(72,040)	-9.8%
121400	Information Technology	549,542	527,060	22,482	4.3%	570,511	(20,969)	-3.7%	508,550	40,992	8.1%
121500	Senior Services	98,520	93,635	4,885	5.2%	93,635	4,885	5.2%	90,225	8,295	9.2%
121600	History Park	40,830	42,830	(2,000)	-4.7%	42,830	(2,000)	-4.7%	30,763	10,067	32.7%
121700	Law	311,730	298,700	13,030	4.4%	298,700	13,030	4.4%	312,450	(720)	-0.2%
122100	Finance - Administration	551,695	568,045	(16,350)	-2.9%	568,045	(16,350)	-2.9%	560,717	(9,022)	-1.6%
122200	Finance - Cashiers Office	316,415	310,750	5,665	1.8%	310,750	5,665	1.8%	309,200	7,215	2.3%
126100	Planning	547,330	506,600	40,730	8.0%	506,600	40,730	8.0%	507,100	40,230	7.9%
126200	Building	850,900	839,600	11,300	1.3%	839,600	11,300	1.3%	770,402	80,498	10.4%
126500	Economic Development/Mktg	451,530	397,100	54,430	13.7%	454,835	(3,305)	-0.7%	463,145	(11,615)	-2.5%
134100	Police - Administration	1,426,921	1,383,175	43,746	3.2%	1,423,175	3,746	0.3%	1,366,200	60,721	4.4%
134200	Police - Operations	6,308,547	5,737,679	570,868	9.9%	6,039,679	268,868	4.5%	5,964,900	343,647	5.8%
134300	Police - Investigations	1,167,753	1,084,299	83,454	7.7%	1,144,299	23,454	2.0%	1,139,100	28,653	2.5%
135100	Fire	419,060	440,600	(21,540)	-4.9%	440,600	(21,540)	-4.9%	431,172	(12,112)	-2.8%
135200	EMS	482,250	465,112	17,138	3.7%	465,112	17,138	3.7%	455,200	27,050	5.9%
143100	Public Works Admin & Engineering	782,519	772,589	9,930	1.3%	772,589	9,930	1.3%	748,265	34,254	4.6%
143300	Public Works - Streets	1,344,645	1,267,945	76,700	6.0%	1,329,863	14,782	1.1%	1,210,107	134,538	11.1%
143400	Public Works - Forestry	1,094,177	1,136,620	(42,443)	-3.7%	1,297,486	(203,309)	-15.7%	1,111,988	(17,811)	-1.6%
	TOTAL	18,237,538	17,272,400	965,138	5.6%	18,198,370	39,168	0.2%	17,515,154	722,384	4.1%

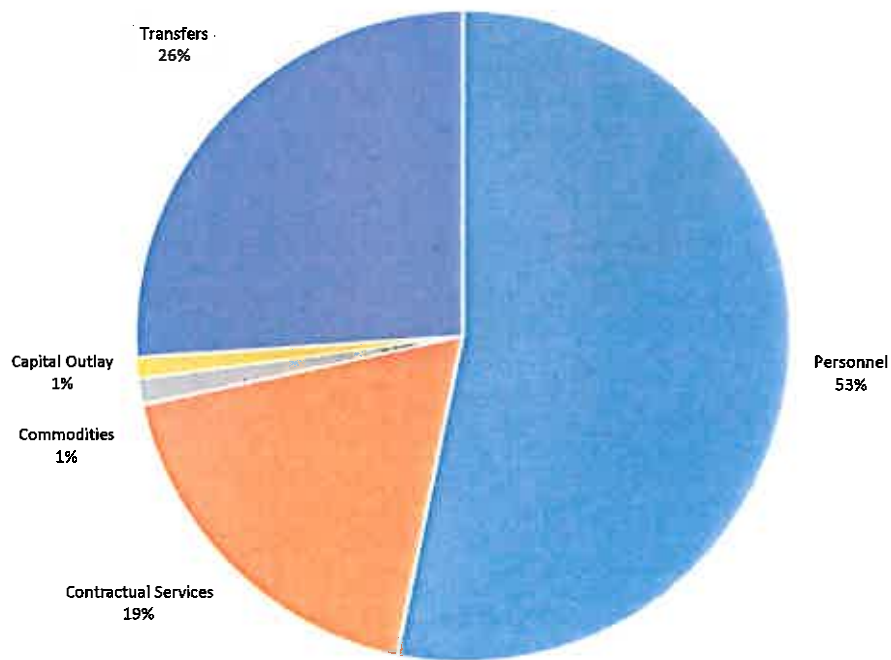
GENERAL FUND EXPENDITURES BY DEPARTMENT FY 2017 BUDGET



VILLAGE OF GLEN ELLYN
SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT AND CATEGORY
FY 2017

Dept No.	Department Description	Personnel Services	Contractual Services	Commodities	Capital Outlay	Transfers	FY2017 Draft Budget Total
121100	Village Board & Clerk	18,515	60,025	2,000	-	-	80,540
121200	Village Manager's Office	597,850	126,639	4,000	-	22,800	751,289
121300	Facilities Maintenance	306,400	103,945	40,400	-	210,600	661,345
121400	Information Technology	201,300	286,242	1,100	44,700	16,200	549,542
121500	Senior Services	54,970	34,950	8,100	500	-	98,520
1216X0	History Park	13,900	26,930	-	-	-	40,830
121700	Law	210,300	91,330	2,500	-	7,600	311,730
122100	Finance - Administration	404,200	98,395	6,300	7,000	35,800	551,695
122200	Finance - Cashiers Office	276,800	11,645	8,770	-	19,200	316,415
126100	Planning	464,330	27,500	4,000	-	51,500	547,330
126200	Building	597,500	146,000	5,800	10,000	91,600	850,900
126500	Economic Development/Mktg	57,550	350,780	400	-	42,800	451,530
134100	Police - Administration	1,044,521	43,000	15,500	-	323,900	1,426,921
134200	Police - Operations	3,276,947	606,900	71,400	63,000	2,290,300	6,308,547
134300	Police - Investigations	711,253	27,300	7,800	-	421,400	1,167,753
135100	Fire	-	77,760	1,000	-	340,300	419,060
135200	EMS	-	480,750	1,500	-	-	482,250
143100	Public Works Admin & Engineering	605,080	46,885	7,254	5,000	118,300	782,519
143300	Public Works - Streets	505,750	277,920	34,575	53,300	473,100	1,344,645
143400	Public Works - Forestry	357,000	430,952	12,125	8,500	285,600	1,094,177
TOTAL		9,704,166	3,355,848	234,524	192,000	4,751,000	18,237,538

GENERAL FUND EXPENDITURES BY CATEGORY
FY 2017 BUDGET



**VILLAGE OF GLEN ELLYN
GENERAL FUND REVENUES**

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUD
TAXES								
1000	410100	PROPERTY TAX	6,693,808	6,875,170	6,875,170	6,875,170	7,001,197	1.8%
1000	490850	OPERATING XFER-PROPERTY TAX	(3,454,422)	(3,547,524)	(3,547,524)	(3,547,524)	(3,612,553)	1.8%
1000	410113	PROPERTY TAX - SSA # 13	40,531	40,000	40,000	40,900	40,900	2.3%
1000	410114	PROPERTY TAX - SSA # 14	86,997	90,000	90,000	87,700	87,700	-2.6%
1000	410115	PROPERTY TAX - SSA # 15	4,030	4,000	4,000	4,200	4,200	5.0%
1000	410116	PROPERTY TAX - SSA # 16	1,921	1,900	1,900	1,900	1,900	0.0%
1000	410117	PROPERTY TAX - SSA # 17	565	500	500	550	550	10.0%
1000	410200	ROAD AND BRIDGE TAX	361,415	440,000	440,000	362,000	363,000	-17.5%
1000	410300	PPRT	137,070	140,000	140,000	134,000	130,745	-6.6%
1000	410400	SALES TAX	3,339,731	3,399,000	3,399,000	3,490,000	3,569,700	5.0%
1000	410405	1% HOME RULE SALES TAX	1,933,614	1,980,000	1,980,000	1,940,000	1,998,200	0.9%
1000	410410	STATE USE TAX	604,158	538,600	538,600	630,000	652,000	21.1%
1000	410412	AUTO RENTAL TAX	30,577	25,000	25,000	30,000	30,000	20.0%
1000	410420	STATE INCOME TAX	2,927,803	2,748,000	2,748,000	2,876,000	2,900,000	5.5%
1000	410700	DEMOLITION TAX	13,400	14,000	14,000	14,000	14,000	0.0%
1000	410800	HOTEL TAX	166,506	160,000	160,000	160,000	160,000	0.0%
SUBTOTAL TAXES			12,887,704	12,908,646	12,908,646	13,098,896	13,341,539	3.4%
LICENSES & PERMITS								
1000	420100	VEHICLE LICENSES	379,671	380,000	380,000	360,000	400,000	5.3%
1000	420150	ANIMAL LICENSES	9,380	9,100	9,100	9,300	9,300	2.2%
1000	420200	BUSINESS REGISTRATION LICENSES	38,216	41,000	41,000	39,000	39,000	-4.9%
1000	420300	LIQUOR LICENSES	110,142	120,000	120,000	115,000	120,000	0.0%
1000	420400	BUILDING PERMITS	608,752	615,000	615,000	553,000	601,000	-2.3%
1000	420410	CONTRACTOR REGISTRATION	41,650	39,000	39,000	40,000	40,000	2.6%
1000	420420	STORMWATER ENGINEERING FEE	111,035	75,000	75,000	75,000	75,000	0.0%
1000	420450	ELEVATOR INSPECTIONS	17,850	17,850	17,850	17,850	17,850	0.0%
SUBTOTAL LICENSES & PERMITS			1,316,697	1,296,950	1,296,950	1,209,150	1,302,150	0.4%
INTERGOVERNMENTAL								
1000	430100	FEDERAL GRANT REVENUE	1,163	1,000	1,000	1,000	1,000	0.0%
1000	430110	FEDERAL GRANT-RIDE DUPAGE	8,434	10,000	10,000	8,500	8,500	-15.0%
1000	430200	STATE GRANT REVENUE	-	1,650	1,650	1,650	1,650	0.0%
SUBTOTAL INTERGOVERNMENTAL			9,597	12,650	12,650	11,150	11,150	-11.9%
CHARGES FOR SERVICES								
1000	440050	AMBULANCE SERVICE FEES	21,992	3,000	3,000	51,000	40,300	1243.3%
1000	440065	POLICE FINGERPRINTING FEES	5,005	22,000	22,000	42,000	22,000	0.0%
1000	440070	POLICE ACCIDENT REPORTS	3,344	2,700	2,700	3,300	3,000	11.1%
1000	440100	POLICE SERVICE REIMBURSEMENTS	135,592	135,000	135,000	135,000	135,000	0.0%
1000	440120	REIMBURSEMENT - OTHER AGENCIES	127,700	129,572	129,572	129,572	129,572	0.0%
1000	440170	FACILITY RENTALS	12,540	12,000	12,000	12,000	12,000	0.0%
1000	440221	CABLE FRANCHISE FEES	575,768	550,000	550,000	613,000	620,000	12.7%
SUBTOTAL CHARGES FOR SERVICES			881,940	854,272	854,272	985,872	961,872	12.6%
FEES & FINES								
1000	450100	POLICE ORDINANCE FINES	225,394	200,000	200,000	200,000	200,000	0.0%
1000	450200	TRAFFIC COURT FINES	315,656	325,000	325,000	315,000	315,000	-3.1%
SUBTOTAL FEES & FINES			541,050	525,000	525,000	515,000	515,000	-1.9%
INVESTMENT INCOME								
1000	460100	INVESTMENT INCOME	15,125	25,000	25,000	32,000	30,000	20.0%
SUBTOTAL INVESTMENT INCOME			15,125	25,000	25,000	32,000	30,000	20.0%
MISC REVENUE								
1000	480110	POLICE TRAINING REIMBURSE	2,024	1,500	1,500	3,500	2,000	33.3%
1000	480125	FED DRUG FORFEITURE PROCEEDS	99,528	110,000	110,000	98,000	118,000	7.3%
1000	480200	PARKWAY REFORESTATION	19,094	12,000	12,000	15,000	15,000	25.0%
1000	480440	CELL TOWER RENTAL INCOME	148,089	140,000	140,000	148,000	148,000	5.7%
1000	489000	MISCELLANEOUS REVENUE	107,421	75,000	75,000	50,000	75,000	0.0%
1000	489100	MISCELLANEOUS - OVER/SHORT	(34)	-	-	-	-	0.0%
SUBTOTAL MISC REVENUE			376,122	338,500	338,500	314,500	358,000	5.8%

**VILLAGE OF GLEN ELLYN
GENERAL FUND REVENUES**

ORG	OBJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ORIG BUDGET	2016 REV BUDGET	2016 PROJECTION	2017 BUDGET	2017 % CHG 2016 ORG BUDGET
TRANSFERS IN (IFTS)								
1000	490100	REIMB - MFT LABOR / EQUIP	400,000	400,000	400,000	400,000	400,000	0.0%
1000	490110	REIMB - ACCOUNTING SERVICES	478,100	487,100	487,100	487,100	509,000	4.5%
1000	490120	REIMB - STAFF ENGINEER	232,600	220,300	220,300	220,300	270,600	22.8%
1000	490140	REIMB - PW SERVICE CHARGE	118,100	119,300	119,300	119,300	119,800	0.4%
1000	490150	REIMB - FACILITIES MAINTENANCE	30,000	44,400	44,400	44,400	96,900	118.2%
1000	490160	REIMB - PW OPERATIONS	50,800	42,700	42,700	42,700	24,350	-43.0%
SUBTOTAL		TRANSFERS IN (IFTS)	1,309,600	1,313,800	1,313,800	1,313,800	1,420,650	8.1%
SUBTOTAL	GENERAL FUND		17,337,836	17,274,818	17,274,818	17,480,368	17,940,361	3.9%

**FUND: GENERAL FUND
ORGANIZATION: REVENUES**

2017 BUDGET

1000 GENERAL FUND REVENUES	
1000 410100 - PROPERTY TAX	7,001,197
GENERAL FUND OPERATING LEVY - LAST YEAR'S NEW GROWTH	3,388,644
CAPITAL LEVY - LAST YEAR'S NEW GROWTH	3,612,553
1000 410113 - PROPERTY TAX - SSA # 13	40,900
ASSUME MINIMAL INCREASE DUE TO 2015 EAV	40,900
1000 410114 - PROPERTY TAX - SSA # 14	87,700
ANTICIPATE NO CHANGE FROM PRIOR YEAR DUE TO EAV	87,700
1000 410115 - PROPERTY TAX - SSA # 15	4,200
SMALL INCREASED BASED ON 2015 EAV	4,200
1000 410116 - PROPERTY TAX - SSA # 16	1,900
ANTICIPATE NO CHANGE FROM 2015 DUE TO EAV	1,900
1000 410117 - PROPERTY TAX - SSA # 17	550
SMALL INCREASE BASED ON 2015 EAV	550
1000 410200 - ROAD AND BRIDGE TAX	363,000
1000 410300 - PPRT	130,745
PER ESTIMATE FROM STATE OF ILLINOIS	130,745
1000 410400 - SALES TAX	3,569,700
3% PROJECTED INCREASE LESS \$25000 FOR POTENTIAL MARIANO'S IMPACT	3,569,700
1000 410405 - 1% HOME RULE SALES TAX	1,998,200
PROJECT 3% INCREASE BASED ON PRIOR YEAR PERFORMANCE	1,998,200
1000 410410 - STATE USE TAX	652,000
BASED OFF IML ESTIMATE OF \$23.50 PER CAPITA	652,000
1000 410412 - AUTO RENTAL TAX	30,000
ESTIMATE BASED OFF OF 2016 ESTIMATED ACTUAL	30,000

**FUND: GENERAL FUND
ORGANIZATION: REVENUES**

	2017 BUDGET
1000 410420 - STATE INCOME TAX	2,900,000
BASED ON 2016 ESTIMATED ACTUAL	2,900,000
1000 410700 - DEMOLITION TAX	14,000
BASED OFF OF CURRENT YEAR ESTIMATED ACTUAL	14,000
1000 410800 - HOTEL TAX	160,000
BASED ON ESTIMATED ACTUAL FOR 2016	160,000
1000 420100 - VEHICLE LICENSES	400,000
EVERY THIRD YEAR HAS HIGHER RECEIPTS DUE TO 3YR STICKER	400,000
1000 420150 - ANIMAL LICENSES	9,300
BASED OFF 2016 ESTIMATED ACTUAL	9,300
1000 420200 - BUSINESS REGISTRATION LICENSES	39,000
BASED OF 2016 ESTIMATED ACTUAL	39,000
1000 420300 - LIQUOR LICENSES	120,000
BASED OFF HISTORICAL RESULTS	120,000
1000 420400 - BUILDING PERMITS	601,000
BASED ON ANTICIPATED 2017 PROJECTS	601,000
1000 420410 - CONTRACTOR REGISTRATION	40,000
BASED OFF HISTORICAL RESULTS	40,000
1000 420420 - STORMWATER ENGINEERING FEE	75,000
BASED OFF HISTORICAL RESULTS	75,000
1000 420450 - ELEVATOR INSPECTIONS	17,850
BASED OF 2016 ESTIMATED ACTUAL	17,850
1000 430100 - FEDERAL GRANT REVENUE	1,000
BULLET PROOF VEST GRANT	1,000
1000 430110 - FEDERAL GRANT-RIDE DUPAGE	8,500
BASED OF HISTORICAL RESULTS	8,500

**FUND: GENERAL FUND
ORGANIZATION: REVENUES**

	2017 BUDGET
1000 430200 - STATE GRANT REVENUE	1,650
TOBACCO GRANT	1,650
1000 440050 - AMBULANCE SERVICE FEES	40,300
REVENUES FROM PRIOR CONTRACT; SMALL AMOUNT	3,000
AMOUNT ANTICIPATED IN 2017 REVENUE SHARING	
UNDER CURRENT CONTRACT	37,300
1000 440065 - POLICE FINGERPRINTING FEES	22,000
BASED OF HISTORICAL RESULTS	22,000
1000 440070 - POLICE ACCIDENT REPORTS	3,000
BASED OFF HISTORICAL RESULTS	3,000
1000 440100 - POLICE SERVICE REIMBURSEMENTS	135,000
	135,000
1000 440120 - REIMBURSEMENT - OTHER AGENCIES	129,572
REIMBURSEMENT FROM LIBRARY FOR ACCOUNTING	1,200
SERVICE	
REIMBURSEMENT FROM GWA FOR ACCOUNTING	128,372
SERVICE	
1000 440170 - FACILITY RENTALS	12,000
ROOM RENTAL FEES AT CIVIC CENTER	12,000
1000 440221 - CABLE FRANCHISE FEES	620,000
QUARTERLY FRANCHISE FEES ARE RECEIVED	620,000
FROM CABLE TELEVISION PROVIDERS	
1000 450100 - POLICE ORDINANCE FINES	200,000
POLICE ORDINANCE FINES BASED ON HISTORICAL	200,000
RESULTS	
1000 450200 - TRAFFIC COURT FINES	315,000
TRAFFIC COURT FINES BASED OFF HISTORICAL ACTIVITY	315,000
1000 460100 - INVESTMENT INCOME	30,000
1000 480110 - POLICE TRAINING REIMBURSE	2,000

**FUND: GENERAL FUND
ORGANIZATION: REVENUES**

	2017 BUDGET
1000 480125 - FED DRUG FORFEITURE PROCEEDS	118,000
FEDERAL FORFEITURE FUNDS EXPENDITURES REIMBURSEMENT	118,000
1000 480200 - PARKWAY REFORESTATION	15,000
1000 480440 - CELL TOWER RENTAL INCOME	148,000
RENTAL REVENUE FOR CELL TOWERS LOCATED ON VILLAGE PROPERTY	148,000
1000 489000 - MISCELLANEOUS REVENUE	75,000
1000 490100 - REIMB - MFT LABOR / EQUIP	400,000
TRANSFER FROM MFT FUND	400,000
1000 490110 - REIMB - ACCOUNTING SERVICES	509,000
REIMBURSEMENT FOR ACCOUNTING SERVICES FROM OTHER FUNDS/ENTITIES	509,000
1000 490120 - REIMB - STAFF ENGINEER	270,600
REIMBURSEMENT FROM CAPITAL PROJECTS FUND FOR VILLAGE ENGINEER PERSONNEL COSTS	270,600
1000 490140 - REIMB - PW SERVICE CHARGE	119,800
PARKING FUND REIMBURSEMENT TO GENERAL FUND FOR MAINTENANCE AND PERSONNEL COSTS	119,800
1000 490150 - REIMB - FACILITIES MAINTENANCE	96,900
TRANSFER FROM OTHER FUNDS FOR THEIR SHARE OF FACILITIES MAINTENANCE COSTS	96,900
1000 490160 - REIMB - PW OPERATIONS	24,350
TRANSFER FROM PARKING FUND TO REIMBURSE FOR PUBLIC WORKS COSTS	24,350
1000 490850 - OPERATING XFER-PROPERTY TAX	3,612,553
TRANSFER OF CAPITAL PORTION OF PROPERTY TAX LEVY TO CAPITAL PROJECTS FUND	3,612,553
TOTAL GENERAL FUND REVENUES	17,940,361