

VILLAGE OF GLEN ELLYN
THE PROPOSED FY 05/06 NET BUDGET - ALL FUNDS
AT A GLANCE

(dollar values presented in thousands)

	ADOPTED BUDGET FY 04/05	PROPOSED BUDGET FY05/06	% of Total	Full-Time Staff
<u>Where the Money Comes From</u>				
Water & Sanitary Sewer Billings	\$ 9,730	\$ 9,950	25%	
Property Taxes	5,402	5,386	14%	
Recreation (Village Links)	2,936	3,275	8%	
Sales Taxes (local & State)	3,005	3,245	8%	
Utility Taxes (gas, electric, telecom)	2,620	2,520	6%	
Other Taxes / Fees / Fines	2,109	2,332	6%	
Interest Income	1,329	2,106	5%	
Income Taxes (State)	1,740	1,850	5%	
Reimbursements from Others	1,091	1,260	3%	
Garbage / Branch Pickup	1,075	1,225	3%	
Licenses & Permits	1,165	1,141	3%	
Bond Proceeds / Capital Financing	-	1,030	3%	
Motor Fuel Taxes (State)	807	765	2%	
Parking Revenues	335	333	1%	
All Other	1,976	3,007	8%	
Total Net Revenues	\$ 35,320	\$ 39,425	100%	
<u>Where the Money Goes</u>				
Capital Improvements and Equipment	\$ 11,152	\$ 17,267	38%	} 47%
Debt Re-Payments	4,509	4,147	9%	
Water & Sanitary Sewer - Daily Operations	5,508	5,576	12%	14
Police and Fire Protection	3,568	3,838	8%	47
Recreation (Village Links)	2,581	3,143	7%	14
Pension / Soc. Security Payments	2,238	2,414	5%	
Insurance (health, liability, fire, etc.)	2,141	2,063	5%	
General Administration and Finance	1,329	1,412	3%	9
Garbage / Branch Pickup	1,161	1,147	3%	
Streets / Forestry Operations	1,111	1,191	3%	10
Facility / Equipment Maintenance	945	1,049	2%	5
Planning & Development / Bldg. Permits	714	828	2%	6
Public Works Admin/Engineering	525	512	1%	5
All Other	1,393	863	3%	
Total Net Expenditures	\$ 38,875	\$ 45,450	100%	110
GAIN / (LOSS)	\$ (3,555) *	\$ (6,025) *		

* Planned use of cash reserves for capital projects.