

VILLAGE OF GLEN ELLYN
FY05/06 SUMMARY OF REVENUES BY CATEGORY
ALL FUNDS

	<u>PROPERTY</u> <u>TAXES</u>	<u>OTHER</u> ✎ <u>FEES/TAXES</u>	<u>LICENSES</u> <u>& PERMITS</u>	<u>CHARGES</u> ⚖ <u>FOR</u> <u>SERVICES</u>	<u>INTEREST</u> <u>INCOME</u>	<u>MISC</u> <u>REVENUES</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,245,000	\$ 5,529,000	\$ 1,141,000	\$ 1,928,000	\$ 390,000	\$ 707,000	\$ 11,940,000
CORPORATE RESERVE	-	-	-	338,200	-	-	338,200
MOTOR FUEL TAX	-	780,000	-	-	20,000	-	800,000
SPEC. PROG. (Spec. Serv. Areas)	116,200	393,000	-	-	2,800	-	512,000
COMMUNITY ENHANCEMENT	-	-	-	-	43,000	-	43,000
DEBT SERVICE	3,024,500	-	-	-	12,200	1,110,300	4,147,000
CAPITAL PROJECTS FUND	-	3,440,000	-	-	175,000	1,125,000	4,740,000
FACILITIES MAINT RESRV	-	-	-	275,000	30,000	-	305,000
❖ WATER DIVISION	-	-	-	5,040,000	15,000	1,080,000	6,135,000
❖ SANITARY SEWER DIVISION	-	-	-	4,770,000	15,000	140,000	4,925,000
❖ PARKING FUND	-	-	-	333,500	20,000	-	353,500
❖ RESIDENTIAL SOLID WASTE	-	-	-	1,225,000	10,000	100,000	1,335,000
❖ RECREATION FUND	-	-	-	3,904,700	23,000	-	3,927,700
INSURANCE	-	-	-	1,868,000	45,000	393,000	2,306,000
EQUIPMENT SERVICES	-	-	-	1,014,000	60,000	80,000	1,154,000
POLICE PENSION	-	-	-	-	1,275,000	849,000	2,124,000
TOTAL, ALL FUNDS	<u>\$ 5,385,700</u>	<u>\$ 10,142,000</u>	<u>\$ 1,141,000</u>	<u>\$ 20,696,400</u>	<u>\$ 2,136,000</u>	<u>\$ 5,584,300</u>	<u>\$ 45,085,400</u>

Less Interfund Transfers **(5,660,400)**

❖ These funds are designated as Enterprise Funds. Costs associated with these funds are recovered through user charges to those receiving services. Tax dollars are **not** used to support these activities.

\$ 39,425,000

✎ Other Fees / Taxes - Includes items such as tax revenues distributed by the State, (i.e. local 1% sales tax, State income tax, motor fuel tax, local use tax) cable franchise fees, utility taxes, real estate transfer taxes, etc.

⚖ Charges for Services - Includes costs associated with providing a particular product or service to an end user (i.e. resident, developer) or another Village department or fund (i.e. service charges and internal transfers allocating labor and overhead costs). The largest are water user fees (\$5,040,000) and sanitary sewer user fees (\$4,770,000).

1 Miscellaneous revenues include payments from School District #87 (\$270,700) and the Village Links (\$339,600) for the re-payment of bonds the Village issued on their behalf. The remainder is \$250,000 from Capital Projects Fund and \$250,000 for Water/Sewer Fund to abate \$500,000 of annual bond payments to reduce the Village property tax levy per a Village Board promise prior to the \$15 million bond referendum in 1987.

2 Miscellaneous revenues include revenues generated from the sale of various Village rights of way (\$450,000), sale of property related to a storm water project in the northern section of the Village (\$350,000), and transfers from the General (\$200,000) and Sanitary Sewer Funds (\$25,000) for capital projects.

3 Refund of accumulated reserve balances in the IRMA risk pool. The Village ended its membership in IRMA effective 12-31-01. (3rd of 5-year payback schedule)

4 Miscellaneous revenues include contributions by Police Officers (\$240,000) and the Village (an actuarially calculated \$608,000) for the Police Pension Fund.