

**WATER AND SANITARY SEWER FUND**

**Revenues**



**Village of Glen Ellyn  
FY 2005/06 Budget**

<b>Object Code</b>	<b>Account Description</b>	<b>FY03/04 Actual</b>	<b>Revised FY04/05 Budget</b>	<b>FY04/05 Estimated Actual</b>	<b>FY05/06 Budget</b>
<b><u>Water Revenues / Inflows (5010)</u></b>					
440510	Metered Revenue	4,412,229	4,740,000	4,575,000 <span style="border: 1px solid black; padding: 0 2px;">1</span>	4,740,000 <span style="border: 1px solid black; padding: 0 2px;">1</span>
440512	Sale of New Meters	51,331	50,000	35,000	50,000
440515	Water Main Construction Reimb.	3,055	5,000	60,000	100,000 <span style="border: 1px solid black; padding: 0 2px;">2</span>
449000	Water Connection Fees	172,105	150,000	100,000	150,000 <span style="border: 1px solid black; padding: 0 2px;">3</span>
460100	Interest Income	18,449	15,000	12,000	15,000 <span style="border: 1px solid black; padding: 0 2px;">4</span>
430150	Comm Development Block Grant	105,829	-	-	- <span style="border: 1px solid black; padding: 0 2px;">5</span>
480475	IEPA Loan Proceeds	-	-	-	1,030,000 <span style="border: 1px solid black; padding: 0 2px;">6</span>
489000	Miscellaneous Revenue	55,857	50,000	42,000	50,000
	<b>TOTAL WATER REVENUES</b>	<b>4,818,855</b>	<b>5,010,000</b>	<b>4,824,000</b>	<b>6,135,000</b>

**Sanitary Sewer Revenues / Inflows (5020)**

440520	Metered Revenue	3,019,927	3,710,000	3,380,000 <span style="border: 1px solid black; padding: 0 2px;">1</span>	3,710,000 <span style="border: 1px solid black; padding: 0 2px;">1</span>
440521	Illinois American Water	432,176	500,000	460,000	500,000 <span style="border: 1px solid black; padding: 0 2px;">7</span>
440522	DuPage County	255,612	290,000	310,000	310,000 <span style="border: 1px solid black; padding: 0 2px;">8</span>
440524	Sewer Repair Reimbursement	195,128	200,000	200,000	200,000 <span style="border: 1px solid black; padding: 0 2px;">9</span>
440526	Sewer Permits	13,400	10,000	35,000	25,000
449000	Sewer Connection Fees	77,450	75,000	25,000	25,000
460100	Interest Income	18,449	15,000	12,000	15,000 <span style="border: 1px solid black; padding: 0 2px;">4</span>
480500	GWA Rebate	28,871	-	449,000 <span style="border: 1px solid black; padding: 0 2px;">10</span>	70,000 <span style="border: 1px solid black; padding: 0 2px;">10</span>
430150	Comm Development Block Grant	105,829	-	-	- <span style="border: 1px solid black; padding: 0 2px;">5</span>
489000	Miscellaneous Revenue	12,331	10,000	35,000	20,000
490520	IFT / MFT Fund	50,000	50,000	50,000	50,000 <span style="border: 1px solid black; padding: 0 2px;">11</span>
	<b>TOTAL SEWER REVENUES</b>	<b>4,209,173</b>	<b>4,860,000</b>	<b>4,956,000</b>	<b>4,925,000</b>

**TOTAL WATER & SEWER REVENUES      \$ 9,028,028    \$ 9,870,000    \$ 9,780,000    \$ 11,060,000**

Available Cash Analysis (000's)

Available, May 1, 2004	\$ 3,061
Estimated FY05 Inflow/(Outflow)	(1,407) *
Budgeted FY06 Inflow/(Outflow)	(304)
Projected Available, April 30, 2006	<u>\$ 1,350</u>

25% Minimum Reserve Policy	1,578
Projected Available, April 30, 2006 (18% reserve)	1,350

Although cash balances are dipping below the established 25% minimum reserve policy, an interest bearing loan from the Corporate Reserve Fund could be used to bridge any short-term cash shortages. This temporary "dip" results from expedited capital projects and will be closely managed by staff.

25% minimum cash reserve policy (000's)

Operating Expenditures Budgeted - FY06	\$ 6,310
25% Minimum Reserve Policy	1,578

\* Estimated FY05 net "outflow" includes amounts which are encumbered for multi-year projects and will not be spent by the end of FY05. These previously approved construction commitments, by practice, will be moved into the FY06 budget via a May, 2005 budget amendment ordinance.