

VILLAGE OF GLEN ELLYN
THE PROPOSED FY 06/07 NET BUDGET - ALL FUNDS
AT A GLANCE

(dollar values presented in thousands)

	ADOPTED BUDGET FY05/06	PROPOSED BUDGET FY06/07	% of Total	Full-Time Staff
<u>Where the Money Comes From</u>				
Water & Sanitary Sewer Billings	\$ 9,950	\$ 9,817	24%	
Property Taxes	5,386	5,266	13%	
Recreation (Village Links)	3,275	3,549	9%	
Sales Taxes (local & State)	3,245	3,243	8%	
Interest Income	2,106	2,649	6%	
Bond Proceeds / Capital Financing	1,030	2,633	6%	
Utility Taxes (gas, electric, telecom)	2,520	2,610	6%	
Other Taxes / Fees / Fines	2,332	2,181	5%	
Income Taxes (State)	1,850	2,140	5%	
Reimbursements from Others	1,260	1,503	4%	
Licenses & Permits	1,141	1,136	3%	
Garbage / Branch Pickup	1,225	1,100	2%	
Motor Fuel Taxes (State)	765	785	2%	
Parking Revenues	333	333	1%	
All Other	3,007	2,773	6%	
Total Net Revenues	\$ 39,425	\$ 41,717	100%	
<u>Where the Money Goes</u>				
Capital Improvements and Equipment	\$ 17,267	\$ 18,027	39%	} 48%
Debt Re-Payments	4,147	4,203	9%	
Water & Sanitary Sewer - Daily Operations	5,576	5,608	12%	12
Police and Fire Protection	4,349	4,626	10%	48 Police
Recreation (Village Links)	3,143	2,925	6%	14
Pension / Soc. Security Payments	2,414	2,550	6%	
Insurance (health, liability, fire, etc.)	2,063	1,943	4%	
General Administration and Finance	1,412	1,413	3%	9
Streets / Forestry Operations	1,191	1,245	3%	7
Garbage / Branch Pickup	1,147	1,141	2%	
Facility / Equipment Maintenance	1,049	1,095	2%	5
Planning & Development / Bldg. Permits	828	886	2%	6
Public Works Admin/Engineering	512	502	1%	7
All Other	352	682	1%	
Total Net Expenditures	\$ 45,450	\$ 46,845	100%	108
GAIN / (LOSS)	\$ (6,025) *	\$ (5,128) *		

* Planned use of cash reserves for capital projects.