Village of Glen Ellyn
General Fund Budget - FY06 Estimate and FY07 Preliminary Projection

(in $1,000s)

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Adopted Budget	FY06 Estimated		FY07 Preliminary
REVENUES								
Sales Tax	$ 2,790	$ 2,813	$ 2,736	$ 2,833	$ 2,925	$ 2,850		$ 2,900
Property Tax	1,959	2,070	2,140	2,244	2,245	2,265		2,188
State Income Tax	1,911	1,764	1,632	1,828	1,850	2,048		2,140
Service Charges	1,709	1,713	1,705	1,661	1,678	1,683		1,748
Building Permits	486	481	658	643	600	750		700
Licenses (Liquor/Business/Vehicle)	350	353	497	639	541	502		436
Police Tickets/Court Fines	270	375	388	410	395	470		470
Interest Income	554	487	103	264	390	550		630
All Other	975	1,194	1,153	1,287	1,216	1,273		1,318
Use of Cash - Tax Abatement	-	-	-	-	100	-		-
Total Revenues	**$ 11,004**	**$ 11,250**	**$ 11,012**	**$ 11,809**	**$ 11,940**	**$ 12,391**		**$ 12,530**
% Revenue Change		**2.2%**	**-2.1%**	**7.2%**		**4.9%**		**4.9%**
EXPENDITURES								
Personnel Expenses								
Salaries	$ 5,070	$ 5,402	$ 5,826	$ 5,822	$ 6,322	$ 6,032		$ 6,570
FICA/Medicare Taxes	242	258	281	283	310	292		308
IMRF Retirement	21	23	34	60	80	78		108
Police Pension	342	385	452	513	608	608		648
Health Benefits Plan	459	630	583	597	426	426		420
Total Personnel Expenses	**6,134**	**6,698**	**7,176**	**7,276**	**7,746**	**7,437**		**8,055**
All Other Expenses								
Contractual Services	2,418	2,543	2,656	2,860	2,731	2,808		2,833
Ambulance Service	126	163	160	215	240	240		240
Commodities	231	186	190	174	192	189		214
Equipment Services Transfer	817	615	498	483	826	826		793
Facilities Reserve Transfer	200	175	175	265	175	175		175
Capital Outlay	595	433	205	227	130	127		220
Total All Other Expenses	4,387	4,115	3,884	4,225	4,294	4,365		4,475
Total Expenditures	**$10,521**	**$10,813**	**$11,060**	**$11,500**	**$12,040**	**$11,801**		**$12,530**
% Expenditure Change		**2.8%**	**2.3%**	**4.0%**		**2.6%**		**4.1%**
Net Increase / (Decrease)	483	437	(48)	308	(100)	590	*	(0)

* Prior to allocation of projected FY05/06 surplus for:

Additional Transfers to the Equipment Services Fund	$ 80,000
Purchase Replacement Police Ballistic Vests at $20,000 less $10,000 grant.	10,000
Establish additional General Fund Cash Reserve Balance for IMRF ERI payment which will be transferred to Corporate Reserve Fund in FY07/08.	600,000
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Total	$ 690,000