

VILLAGE OF GLEN ELLYN
THE PROPOSED FY 07/08 NET BUDGET - ALL FUNDS
AT A GLANCE

(dollar values presented in thousands)

	ADOPTED BUDGET FY06/07	PROPOSED BUDGET FY07/08	% of Total	Full-Time Staff
<u>Where the Money Comes From</u>				
Water & Sanitary Sewer Billings	\$ 9,817	\$ 10,801	25%	
Property Taxes	5,266	5,539	13%	
Recreation (Village Links)	3,549	3,534	8%	
Sales Taxes (local & State)	3,243	3,391	8%	
Interest Income	2,649	2,903	7%	
Bond Proceeds / Capital Financing	2,633	1,410	3%	
Utility Taxes (gas, electric, telecom)	2,610	2,230	5%	
Other Taxes / Fees / Fines	2,181	1,976	5%	
Income Taxes (State)	2,140	2,349	5%	
Reimbursements from Others	1,503	1,719	4%	
Licenses & Permits	1,136	1,396	3%	
Garbage / Branch Pickup	1,100	1,100	3%	
Motor Fuel Taxes (State)	785	787	2%	
Parking Revenues	333	338	1%	
All Other	2,772	3,421	8%	
Total Net Revenues	\$ 41,717	\$ 42,893	100%	
<u>Where the Money Goes</u>				
Capital Improvements and Equipment	\$ 18,027	\$ 15,142	32%	} 41%
Debt Re-Payments	4,203	4,239	9%	
Water & Sanitary Sewer - Daily Operations	5,608	6,123	13%	12
Police and Fire Protection	4,626	5,015	11%	52
Recreation (Village Links)	2,925	3,251	7%	10
Pension / Soc. Security Payments	2,550	2,776	6%	
Insurance (health, liability, fire, etc.)	1,943	2,303	5%	
General Administration and Finance	1,413	1,443	3%	9
Streets / Forestry Operations	1,245	1,227	3%	7
Garbage / Branch Pickup	1,141	1,108	2%	
Facility / Equipment Maintenance	1,095	1,117	2%	5
Planning & Development / Bldg. Permits	886	924	2%	7
Public Works Admin/Engineering	502	541	1%	7
All Other	681	1,963	4%	
Total Net Expenditures	\$ 46,845	\$ 47,172	100%	109
GAIN / (LOSS)	\$ (5,128) *	\$ (4,279) *		

* Planned use of cash reserves for capital projects.