

VILLAGE OF GLEN ELLYN
FY07/08 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	\$ 2,329,000	\$ 6,263,000	\$ 1,396,000	\$ 1,972,000	\$ 750,000	\$ 680,000	\$ 13,390,000
CORPORATE RESERVE	-	-	-	284,500	-	-	284,500
MOTOR FUEL TAX	-	787,000	-	-	50,000	-	837,000
SPECIAL PROGRAMS	155,700	499,300	-	-	15,000	12,000	682,000
COMMUNITY ENHANCEMENT	-	-	-	-	3,000	-	3,000
DEBT SERVICE	3,113,941	-	-	-	100,000	1,110,123 1	4,324,064
CAPITAL PROJECTS FUND	-	3,087,000	-	-	100,000	3,430,000 2	6,617,000
FACILITIES MAINT RESRV	-	-	-	275,000	75,000	-	350,000
❖ WATER DIVISION	-	-	-	4,872,000	150,000	2,765,000 3	7,787,000
❖ SANITARY SEWER DIVISION	96,000	-	-	5,929,000	50,000	-	6,075,000
❖ PARKING FUND	-	-	-	337,500	50,000	-	387,500
❖ RESIDENTIAL SOLID WASTE	-	-	-	1,100,000	35,000	100,000	1,235,000
❖ RECREATION FUND	-	-	-	3,534,300	60,000	-	3,594,300
INSURANCE	-	-	-	1,790,000	100,000	-	1,890,000
EQUIPMENT SERVICES	-	-	-	1,025,300	129,500	98,000	1,252,800
POLICE PENSION	-	-	-	-	1,235,000	1,000,000 4	2,235,000
TOTAL, ALL FUNDS	<u>\$ 5,694,641</u>	<u>\$ 10,636,300</u>	<u>\$ 1,396,000</u>	<u>\$ 21,119,600</u>	<u>\$ 2,902,500</u>	<u>\$ 9,195,123</u>	<u>\$ 50,944,164</u>

Less Interfund Transfers (8,050,720)

❖ These funds are designated as Enterprise Funds. Costs associated with these funds are recovered through user charges to those receiving services.

\$ 42,893,444

✂ 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).

1 Miscellaneous revenues include payments from School District #87 (\$270,803) and the Village Links (\$339,320) for the re-payment of bonds the Village issued on their behalf. The remainder is \$250,000 from Capital Projects Fund and \$250,000 from 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 Significant misc. revenues include revenues from the sale of various Village rights of way/properties and storm water fees (\$705,000), a loan of \$2,500,000 from the Corporate Reserve Fund, and transfers from the General (\$200,000) and Sanitary Sewer Funds (\$25,000) for capital projects.

3 Loan proceeds to construct Hill Avenue water main extension (\$1,360,000), DuPage Water Commission Rebate (\$1,355,000) and miscellaneous revenue (\$50,000).

4 Miscellaneous revenues include contributions by Police Officers (\$279,000) and the Village (an actuarially calculated \$721,000) for the Police Pension Fund.