

WATER AND SANITARY SEWER FUND**Fund Summary**

Village of Glen Ellyn

FY 2009/10 Budget

<u>Object Code</u>	<u>Account Description</u>	<u>FY06/07 Actual</u>	<u>FY07/08 Actual</u>	<u>Revised FY08/09 Budget</u>	<u>FY08/09 Estimated Actual</u>	<u>FY09/10 Budget</u>
Water and Sanitary Sewer Revenues						
410112	Special Service Area Tax (Lambert Farr	-	97,150	96,000	97,000	97,000
430150	Comm Development Block Grant	-	-	640,000	-	640,000
440510	Metered Water Revenue	4,479,696	4,477,008	4,665,000	4,370,000	5,015,000
440520	Sanitary Sewer Revenue	3,609,299	3,883,495	4,025,000	3,770,000	4,025,000
440521	Illinois American Water (Sewer)	576,858	494,021	570,000	570,000	570,000
440522	DuPage County (Sewer)	302,227	309,588	360,000	325,000	360,000
449000	Connection Fees	185,245	188,990	175,000	125,000	125,000
460100	Interest Income	57,614	116,894	60,000	36,000	30,000
480475	Loan Proceeds	700,295	619,520	-	-	-
480500	GWA Rebate	-	-	-	191,000	-
488900	DuPage Water Commission Rebate	-	1,355,003	-	-	-
489000	Miscellaneous Revenue	189,470	204,742	179,000	142,000	145,000
	TOTAL REVENUES	10,100,704	11,746,411	10,770,000	9,626,000	11,007,000
Water and Sanitary Sewer Expenditures						
<u>Water Division</u>						
	Personnel Services	557,906	481,172	525,800	566,200	524,600
	Contractual Services	820,281	812,636	908,067	789,900	854,200
	Commodities	1,454,858	1,308,235	1,369,000	1,296,900	1,717,200
	Capital Outlay	1,252,901	1,335,748	2,340,474	1,307,000	2,052,000
	Subtotal Water Division	4,085,946	3,937,791	5,143,341	3,960,000	5,148,000
<u>Sanitary Sewer Division</u>						
	Personnel Services	352,877	456,882	484,900	542,700	494,600
	Contractual Services	3,367,650	3,598,426	3,664,678	3,606,700	3,481,900
	Commodities	13,933	11,476	18,800	15,600	15,100
	Capital Outlay	2,526,214	2,208,419	3,241,020	1,817,000	2,678,500
	Subtotal Sanitary Sewer Division	6,260,674	6,275,203	7,409,398	5,982,000	6,670,100
	TOTAL EXPENDITURES	10,346,620	10,212,994	12,552,739	9,942,000	11,818,100
	FUND INCREASE (DECREASE)	\$ (245,916)	\$ 1,533,417	\$ (1,782,739)	\$ (316,000)	\$ (811,100)

Available Cash Analysis (000's)

Available, May 1, 2008	\$ 3,036
Estimated FY09 Inflow/(Outflow)	(316)
Budgeted FY10 Inflow/(Outflow)	(811)
Projected Available, April 30, 2010	\$ 1,909
25% Minimum Reserve Policy	1,745
Projected Available, April 30, 2010	1,909

25% minimum cash reserve policy (000's)

Operating Expenditures Budgeted - FY09/10	\$ 6,980
25% Minimum Reserve Policy	1,745