

VILLAGE OF GLEN ELLYN
THE PROPOSED FY 10/11 NET BUDGET - ALL FUNDS
AT A GLANCE

(dollar values presented in thousands)

	ADOPTED BUDGET FY09/10	PROPOSED BUDGET FY10/11	% of Total	
Where the Money Comes From				
Water & Sanitary Sewer Billings	\$ 10,165	\$ 10,510	26%	
Property Taxes	6,069	5,905	15%	
Sales Taxes (Local & State)	4,280	5,068	13%	
Recreation (Village Links)	3,506	3,494	9%	
Utility Taxes (gas, electric, telecom)	2,700	2,675	7%	
Income Taxes (State)	2,440	2,100	5%	
Other Taxes / Fees / Fines	1,448	1,560	4%	
Reimbursements from Others	1,414	1,495	4%	
Garbage / Branch Pickup	1,180	-	0%	
Licenses & Permits	1,000	980	2%	
Motor Fuel Taxes (State)	710	691	2%	
Interest Income	579	1,034	3%	
Parking Revenues	329	332	1%	
Bond Proceeds / Capital Financing	-	-	0%	
All Other	3,249	4,562	11%	
Total Net Revenues	\$ 39,069	\$ 40,405	100%	
Where the Money Goes				
Capital Improvements and Equipment	\$ 13,126	\$ 11,303	28%	} 33%
Debt Re-Payments	2,467	2,171	5%	
Water & Sanitary Sewer - Daily Operations	6,120	6,832	16%	
Police and Fire Protection	5,795	6,129	14%	
Recreation (Village Links)	3,229	3,049	7%	
Pension / Social Security Payments	3,205	3,424	6%	
Insurance (health, liability, fire, etc.)	2,565	2,843	7%	
General Administration/Finance	1,667	1,628	4%	
Public Works Operations	1,252	1,208	3%	
Garbage /Branch Pickup	1,237	1,308	3%	
Facility /Equipment Maintenance	1,150	1,098	3%	
Planning & Development / Building Permits	966	877	2%	
Public Works Admin/Engineering	594	610	1%	
All Other	511	(203)	0%	
Total Net Expenditures	\$ 43,883	\$ 42,277	100%	
GAIN / (LOSS)	\$ (4,814) *	\$ (1,873) *		

* Planned use of cash reserves.