VILLAGE OF GLEN ELLYN

GENERAL FUND REVENUE PROJECTIONS

ACCT.	REVENUE SOURCE	ACTUAL FY07/08	ACTUAL FY08/09	REVISED BUDGET FY09/10	ESTIMATED FY09/10	PROJECTED FY10/11	
410100	Property Tax	$ 2,349,052	$ 2,458,581	$ 2,650,000	$ 2,647,000	$ 2,740,000	1
410118	SSA 18 Tax	-	-	-	-	102,000	2
410119	SSA 19 Tax	-	-	-	-	88,000	3
410200	Road & Bridge Tax	361,333	381,366	395,000	406,800	420,000	
410300	State PPRT	181,162	134,526	118,000	110,000	100,000	4
410400	Sales Tax	2,995,373	3,009,976	3,000,000	2,980,000	3,000,000	5
410405	1% Home Rule Sales tax	-	-	875,000	1,010,000	1,750,000	6
410410	State Use Tax	368,009	391,530	380,000	324,000	300,000	
410412	State Auto Rental Tax	24,074	21,515	25,000	18,000	18,000	
410420	State Income Tax	2,485,888	2,460,009	2,440,000	2,125,000	2,100,000	7
420100	Vehicle License Fees	434,057	378,891	350,000	330,000	425,000	8
420150	Dog License Fees	-	-	-	-	6,000	9
420200	Business Registrations	35,170	36,575	35,000	33,000	40,000	
420300	Liquor Licenses	117,259	116,742	115,000	120,000	115,000	10
420400	Building Permits	753,701	459,416	500,000	370,000	400,000	11
420410	Contractor Registration Fees	-	-	-	50,000	50,000	12
420450	Elevator Inspections	-	-	-	9,900	10,000	
430100	Federal Grant Revenue	6,279	29,359	10,000	40,000	-	13
430200	State Grant Revenue	-	1,980	-	3,000	-	
440050	Ambulance Service Fees	-	-	562,500	470,000	750,000	14
440060	Police False Alarm Fees	-	-	-	-	10,000	15
440065	Fingerprinting Fees	-	-	-	-	16,000	16
440070	Accident Reports	-	-	-	-	3,000	17
440100	Police Service Reimb.	107,833	211,326	145,000	120,000	112,000	18
440110	Telecommunications Tax	221,288	-	-	-	-	19
440120	Accounting Services	238,800	247,000	242,000	243,100	128,000	20
440170	Facility Rental Fees	-	-	-	-	16,000	21
450100	Police Ordinance Fines	150,685	152,214	160,000	155,000	300,000	22
450200	Traffic Court Fines	329,815	343,768	350,000	330,000	340,000	
460100	Interest Income	538,960	119,118	12,000	24,000	19,000	23
480110	Police Training Reimb.	22,640	24,734	25,000	17,700	10,000	
480120-5	Drug Forfeiture (Fed & State)	103,458	13,906	-	12,000	-	
480440	Rental Income	118,780	123,094	127,000	127,000	131,000	24
489000	Other Revenue	250,346	176,800	135,000	120,000	75,000	
490100	IFT / Motor Fuel Tax Fund	480,000	400,000	400,000	400,000	400,000	25
490110	Acctg. Srv. / Other Funds	492,700	510,000	502,500	502,500	460,500	26
490120	Reimb. / Staff Engineer	136,785	142,000	146,400	146,400	150,000	
490130	Special Programs / Police Serv	12,500	12,800	12,100	12,100	12,200	
490140	Public Works Service Charge	187,200	301,800	309,400	309,400	309,400	27
490150	Facilities Maintenance Reimb.	35,500	45,600	46,900	46,900	37,700	
490160	Street / Forestry Reimb.	53,100	54,800	56,200	56,200	56,200	
	TOTAL REVENUES	$ 13,591,747	$ 12,759,426	$ 14,125,000	$ 13,669,000	$ 15,000,000	

Available Cash Analysis (000's)

Available, May 1, 2009	$ 4,444
Estimated FY10 Inflow/(Outflow)	(125)
Budgeted FY11 Inflow/(Outflow)	-
Less 25% Minimum Cash Reserve Policy	(3,714)
Projected Available, April 30, 2011	$ 605

Minimum Reserve Policy (25% of operating budget)

Operating Budget	$ 14,855,500	X 25% =	$ 3,714,000
Capital Expenditures	144,500		
Total Expenditure Budget	$ 15,000,000		