

FY10/11 BUDGET FOOTNOTES
SPECIAL PROGRAMS FUND REVENUES

1. **Special Service Areas 13 – 17: (\$183,000)** The Special Service Areas or SSAs are special property tax districts covering all commercially-zoned areas in Glen Ellyn and include the Roosevelt Road Corridor, the Downtown Central Business District, and Five Corners. A separate levy of 12.5¢ per \$100 of assessed value (the Village may charge up to 15¢ per \$100 assessed value per the ordinances establishing the SSAs) is extended on each commercially-zoned property located within the boundaries of the Special Service Areas for the purpose of providing funding for economic development activities and programs in the Village. These commercial SSAs were reestablished in 2009 following a public notice and hearing process as required by State statutes.

The SSA tax extensions which total \$183,000 for 2009 (revenue collected in our fiscal year 2010/11) represent an increase of about \$5,800 or 3.3% over SSA taxes extended for the previous year and are based on a target tax rate of 12.5 cents per \$100 of a property's assessed value.

2. **Demolition Tax: (\$11,000)** A tax of \$550 is payable to the Village for the demolition of residential or commercial property (in addition to the demolition permit fee). This tax was initiated in 1999 to help ensure some annual Village financial assistance to the Glen Ellyn Historical Society, which keeps the Village-owned Stacy Tavern Museum open to the public. The Society also has provided and owns all the "furnishings" in the museum.

Demolition permits have slowed in the last several years. Our projection for FY10/11 is based on an estimate of 20 demolition permits in the coming year.

3. **Hotel / Motel Tax: (\$80,000)** A tax of 5% on room charges is assessed on hotels/motels operating within Glen Ellyn.
4. **Ride to Work Grant: (\$25,000)** As a part of its participation in the Ride DuPage regional transportation program, the Village will receive a 50% RTA grant on the Ride to Work portion of the overall program. This will be paid through the City of Naperville as the administrative agency for the grant. This grant funding is currently received by the Village however is received as a reduction in our aggregate monthly transportation costs billed by PACE. Beginning in FY10/11, the gross transportation charges will be recorded in the Senior Services portion of the Special Programs Fund expenditure budget (projected at \$65,000) and will be offset by projected reimbursements of \$25,000 for a projected net program cost of \$40,000.

5. **Illinois Historic Preservation Grant:**

(FY09/10 Estimated Actual - \$14,000) Since the Village has been named a "Certified Local Government" by the National Park Service, our Historic Preservation Commission has been

working with the Illinois Historic Preservation Agency to apply for grant assistance in completing a community-wide historic structures survey. Budgeted revenue for FY09/10 represents a 70% federal share of the approximate cost of \$20,000 of completing the second phase of the survey. The third phase of the survey is currently underway, grant assistance for which is expected to be received in FY10/11.

(FY10/11 Budget - \$14,000) Budgeted revenues for FY10/11 include reimbursement from the Illinois Historic Preservation Agency for the third grant from the Illinois Historic Preservation Agency. An additional grant to cover the fourth portion of the study is expected to be received in FY11/12.

6. **Cable Franchise Fees: (\$430,000)** A franchise fee of 6% of billings for cable service is paid to the Village from current, competing service providers within the Village limits: WOW (Wide Open West), Comcast and AT&T. Revenues increases over the past three years have slowed, from 15.6% in FY07/08, to 5.5% in FY08/09 to 3.0% in FY09/10. The FY10/11 budget projection assumes a 2% increase in franchise fee revenues over our FY09/10 estimate.