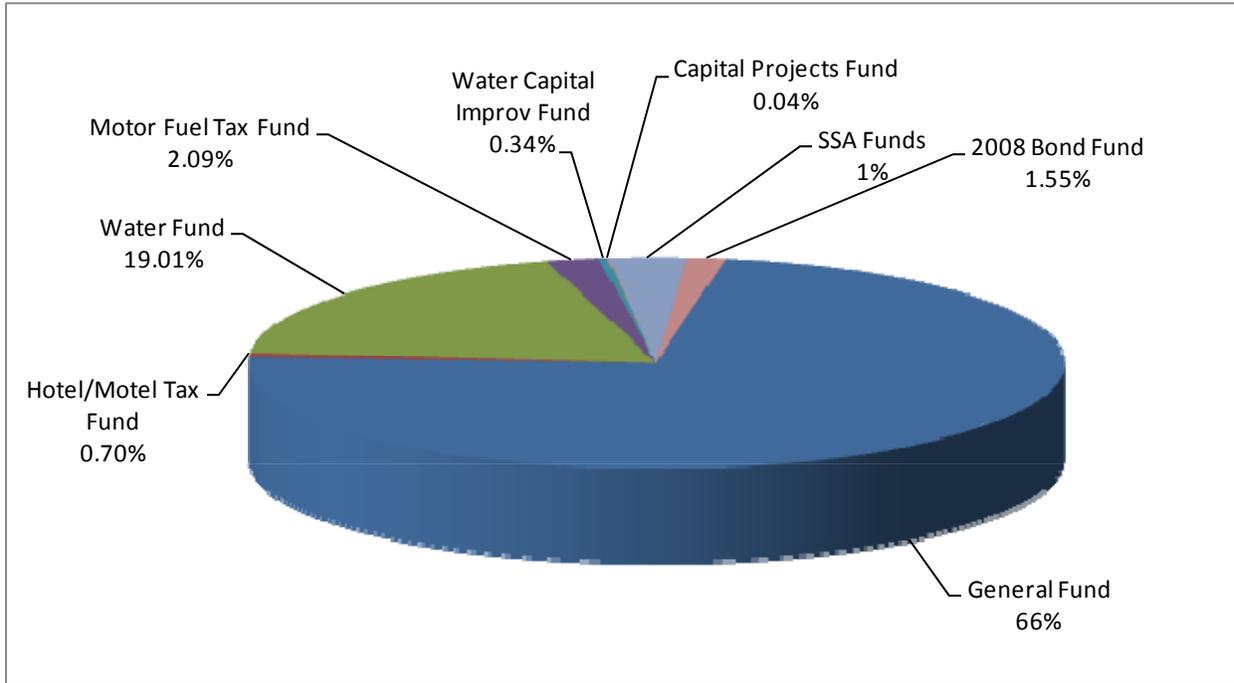


MAJOR REVENUE SOURCES BY FUND

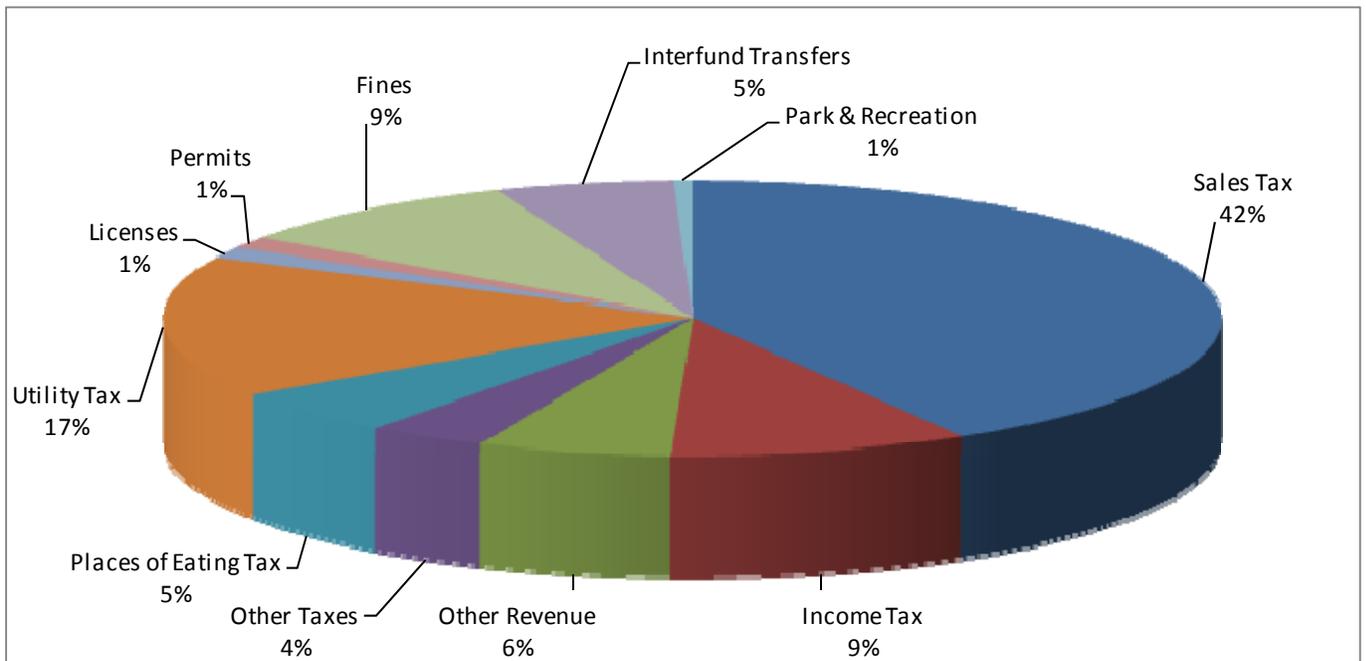
The principal revenue source for FY 2010-11 continues to be the Village's portion of the State sales tax on retail sales within the Village, utility taxes and water sales.

All Funds Revenue \$10,274,004



General Corporate Fund Revenues By Source \$7,516,455

The General Corporate Fund is the general operating fund of the village. It is used to account for all financial resources except those required to be accounted for in another fund. This fund has the most diverse sources of revenue. The primary sources of revenue are sales tax, utility tax, income tax and various other taxes.



GENERAL FUND

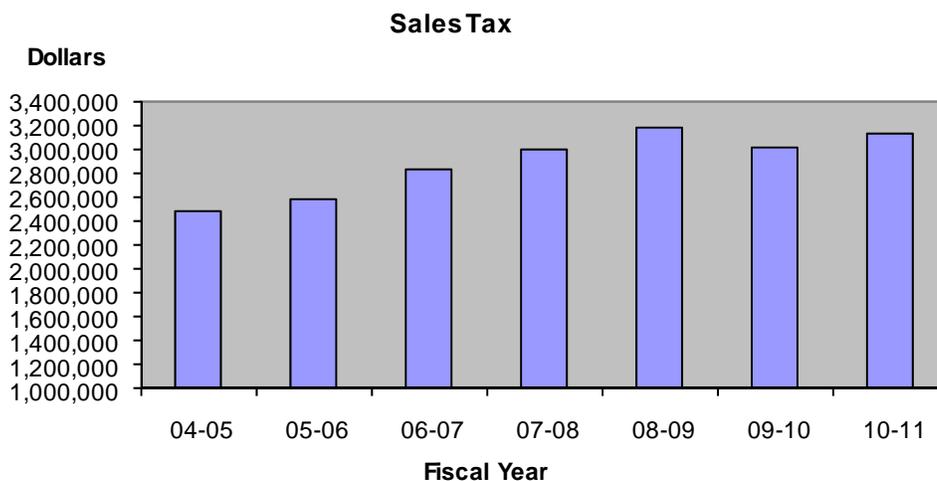
Sales Tax - \$3,121,250 (42%)

General purchase of goods in the Village generates a 7.25% sales tax to the State. The municipality where the tax is collected receives 1% of the revenues collected. Included in the sales tax figures are the Village's share of auto rental tax, and local use tax. The accompanying chart illustrates actual collections for the past 5 years combined with an estimate of FY 2009-10 revenues and the projections for FY 2010-11. The FY 2009-10 estimate is expected to come \$36,666 or 1% above the budgeted amount. In the prior year budgeted sales tax revenues were reduced by 5%. Based on the diversified mix of sales tax producers, which include a car dealership, retail shopping with a new town center, a large industrial base and grocery stores the economic downturn has impacted revenues but not to the extent originally expected.

Annually, the Village makes an effort to analyze sales tax trends. Meetings between village staff, officials, and major business owners are conducted throughout the year to discuss revenue projections and to gain an understanding of the particular business climate. However, being a non-home rule community and not having access to sales information from the Illinois Department of Revenue, Willowbrook is at a disadvantage for budgeting purposes.

The following assumptions were made to develop the FY 2010-11 sales tax projection. Estimated revenues from FY 2009-10 totaling \$3,055,416 were used as a starting point. A total of \$65,000 was added to the existing base for new establishments that opened towards the end of FY 09-10 or will open in FY 10-11. These establishments includes Buffalo Wild Wings, Lassek Market & Deli and a Goodwill Retail Store.

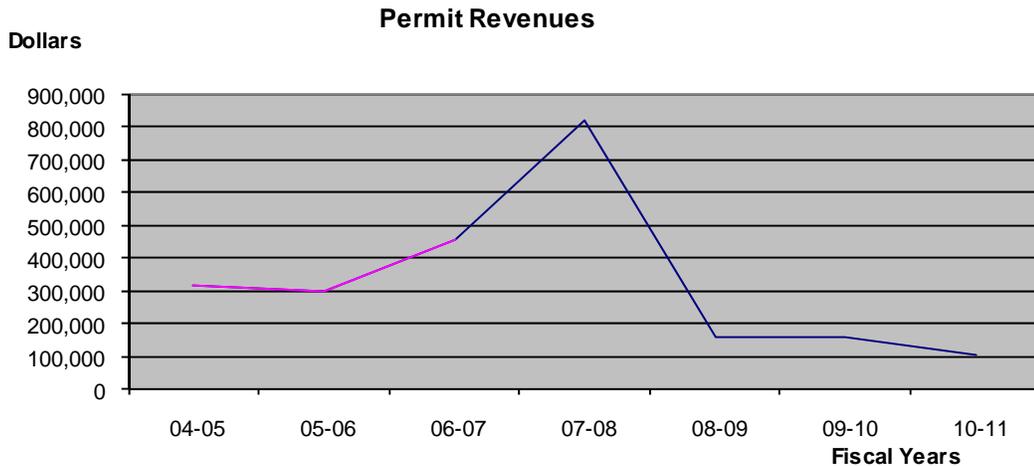
While the economy has been on the decline the Village has been fortunate to have the Town Center Development up and running. Retailers and restaurants such as Michaels, Sports Authority, Bed Bath & Beyond, and Staples, Portillo's, Panera Bread, Starbucks, Chipotle and Jamba Juice have all fared well compared to luxury retailers. Target has also been a stable sales tax base for the Village



Permit Revenues - \$103,500 (1%)

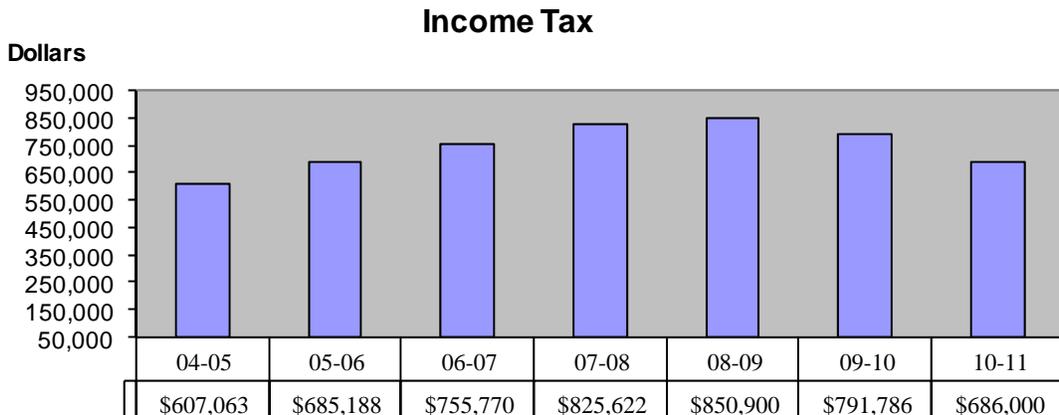
The Village is permitted by law to charge permit fees for certain activities. Examples include building and sign permits. The \$103,500 projection is based on permit fees for the normal permit required activities that occur throughout the year. The Village did not include any permit revenues for new development. After an annual review of the permit fee schedule, there are no increases planned for FY 2010-11. The Village continues to take a conservative approach to budgeting revenue sources such as permit fees that are volatile in nature.

The chart below illustrates actual permit revenues collected over 5 fiscal years combined with an estimate of FY 2009-10 and a projection for FY 2010-11. The Fiscal Year 2007-08 numbers includes the majority of Town Center permit fees. The past fiscal year saw the lowest permit fees collected in many years.



▪ **State Income Tax - \$686,000 (9%)**

The Village receives a portion of State income tax receipts on a per-capita basis. Based on information from the Illinois Municipal League, the Village is estimating a per-capita distribution of \$76.50 for FY 2010-11, which is consistent with FY 2009-10. In prior year years per capita income tax receipts were as high as \$92.00. The Village will do all it can to protect the share of income tax revenues received from the State of Illinois. There has been legislation introduced that would reduce the municipal share of income tax receipts by 30%. This could mean a loss of over \$200,000 annually for the Village of Willowbrook.



Other Taxes - \$273,485 (4%)

- Township Road & Bridge Tax - \$88,900 That portion of the Road and Bridge Tax imposed by Downers Grove Township that is returned to the Village.
- Special Recreation Tax Levy - \$65,300 This tax will be levied for the specific purpose of providing special recreation opportunities for participants in the Village's park and recreation programs. The tax levy will provide revenues to pay for the Village's membership in the Gateway Association and other park improvements.
- Amusement Tax - \$90,000 The Village imposes an amusement tax equal to 6% of the gross receipts collected in the form of fees or charges for amusement purposes. The primary entities remitting amusement tax are a bowling alley and athletic clubs that are located in the Village.
- Personal Property Replacement Tax - \$1,000 In accordance with 30 ILCS 115/12, Personal Property Taxes are paid by the state to all local taxing units that previously levied a tax on personal property. Taxation on personal property by local taxing units has been abolished.
- Telecommunication lease - \$28,285 The Village entered into an agreement with US Cellular whereby US Cellular is leasing on the Village's Water Tower for a term of 5 years with the right to extend for (4) successive (5) year periods. FY 2010-11 will be the fourteenth year of the agreement.

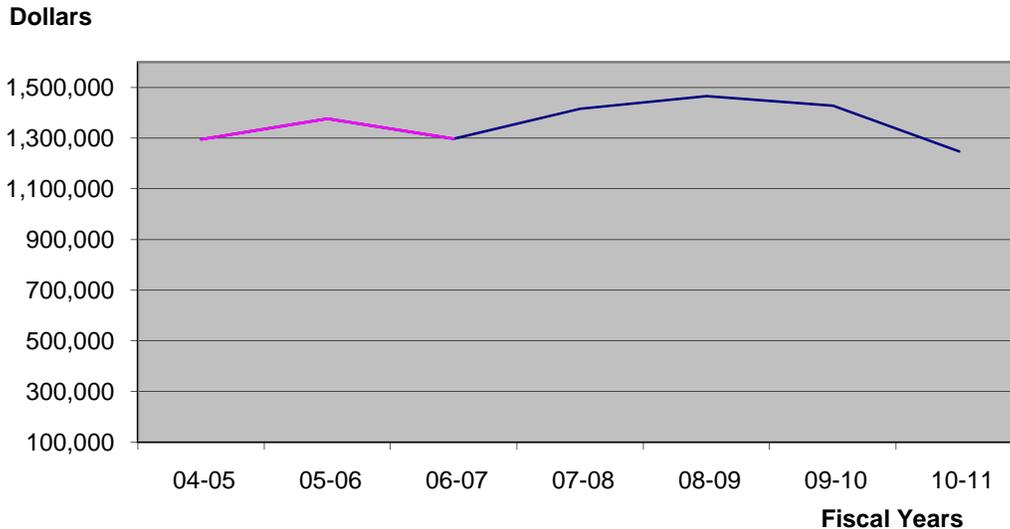
Places of Eating Tax – \$404,500 (5%)

A 1.0% Places of Eating tax has been assessed to businesses in the Village that sell food and beverages at retail and contain indoor seating on the premises. The 1.0% tax is passed onto the consumer and is charged on the gross receipts charged. There are currently 37 establishments that are assessed this tax.

Utility Tax - \$1,247,200 (17%)

A 5.00% Utility Tax on gross electricity, natural gas and telecommunication transmissions in the Village continues to generate substantial revenue. Also included in Utility Tax is the 6.00% Simplified Municipal Telecommunication Tax the State of Illinois now administers. The Utility Tax rate was raised from 3.75% to 5.00% and the Simplified Municipal Telecommunication tax was raised from 4.75% to 6.00% in FY 2004-05. The budgeted amount of utility tax revenues were based on actual collections in FY 2009-10 with a built in decrease for the economic conditions.

UTILITY TAX REVENUES



▪ Utility Tax – Water System –

Of the \$1,428,200 in utility taxes \$97,200 relates to a 5.00% tax imposed on the Village's water system. This tax was first imposed in FY 2004-05.

Licenses - \$99,770 (1%) Includes liquor licenses, business licenses, vending licenses and scavenger licenses.

Fines - \$684,400 (9%) Fine income received by the Village for local ordinance violations and traffic court fines. The Village implemented red light camera in July 2009. It is estimated that revenues of \$484,400 will be generated.

Interfund Transfer - \$411,820 (5%) A fund transfer from the water fund to the general fund to offset administrative and general building maintenance costs incurred by the general fund departments to service the fund. Services provided include police services, equipment, payroll personnel, accounting, legal, insurance, engineering, and data processing. A detailed breakdown of the transfer amount is included in the water fund section of this budget.

Park and Recreation Revenue - \$41,589 (1%)

The Village's park and recreation programs are structured as a department within the Village and not a park district taxing body. Revenues are comprised of park permit fees and fees for winter, summer and fall programs. The department also provides several programs for senior members of the Community.

Other Revenue - \$442,941 (6%)

- Other sources of revenue include, but are not limited to, reimbursements for engineering and construction fees, federal and state grants, the sale of fixed assets and franchise fees.
- Charges and fees include public hearing fees, plat fees, copies of accident reports, ordinances, maps, elevator inspections and burglar alarms. Except for public hearing and plat fees, which may vary, based on the development activity within a year, the remaining fees are fairly consistent from year to year.

- Interest Income – The Treasurer of the Village (Director of Finance) is directed by State statute to invest the idle funds of the Village to offset revenue requirements of the Village. Investment vehicles utilized include participation in the Illinois Funds, an investment pool administered by the State Treasurer, Money Market Funds with Hinsbrook Bank, and IMET, The Illinois Metropolitan Investment Fund.

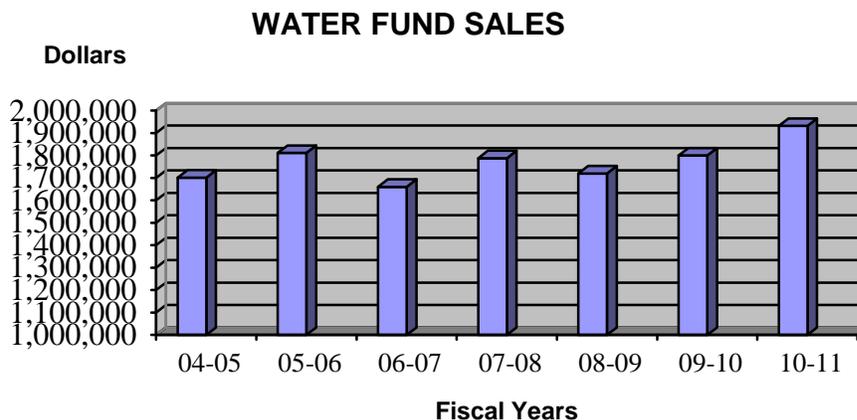
WATER FUND
\$1,953,105

The Water Fund is an enterprise fund of the Village and is used to account for the operations of water production and distribution. The fund is financed and operated in a manner similar to private business enterprises where the intent of the Village is that the cost (including depreciation) of providing water to the general public on a continuing basis be financed primarily through user charges.

Sale of Water - \$1,931,868 (99%)

In FY 2009-10 fees were derived from water sales at a rate of \$3.99 for residential and \$4.60 for commercial usage per thousand gallons. The last water rate increase took place in FY 2001. Prior to the water rate increases in FY 2000 and 2001, water rates had not been increased since the early 1980’s. This was possible due to healthy reserves in the water fund. Strategic drawdowns of retained earnings were used to fund the escalating cost of providing water service to Village residents and businesses.

Effective May 1, 2010 Village water rates will be increasing by 20%. The rate increase is necessary to offset the increased cost of purchased water from the DuPage Water Commission of 17%. The additional 3% in the rate increase will go towards maintaining the Village’s water system. Long term planning for the water fund begins with staff and the Municipal Services/Finance Administration Committees who prepare a five-year operating and capital plan for water fund revenues and expenditures. That plan is used as the basis for estimating water usage and revenues on an annual basis. The Village board approved a policy to increase water rates every year to set aside funds for painting of the three Village water towers in ten years versus issuing bonds.



Other - \$21,237 (1%)

Includes water meter sales, water connection fees and interest income.

HOTEL/MOTEL TAX FUND

\$72,010

The Hotel/Motel Tax Fund is a special revenue fund, which is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Village's 1% Hotel/Motel Tax is used for promoting tourism and conventions in the Village.

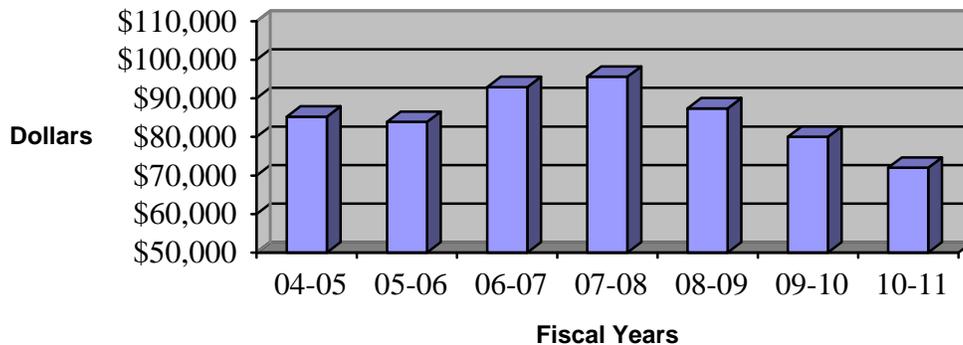
Hotel /Motel Tax - \$72,000 (99.8%)

There are a total of 4 motels located in the Village. The Hotel/Motel Tax Committee (comprised of a Village Trustee and representatives from each hotel) and staff work together to develop revenue projections on an annual basis. Quarterly meetings include a financial update of the status of revenues compared to budgeted numbers.

Interest Income - \$10 – (.02%)

Investment revenue expected to be earned.

HOTEL/MOTEL TAX REVENUES



MOTOR FUEL TAX FUND

\$214,900

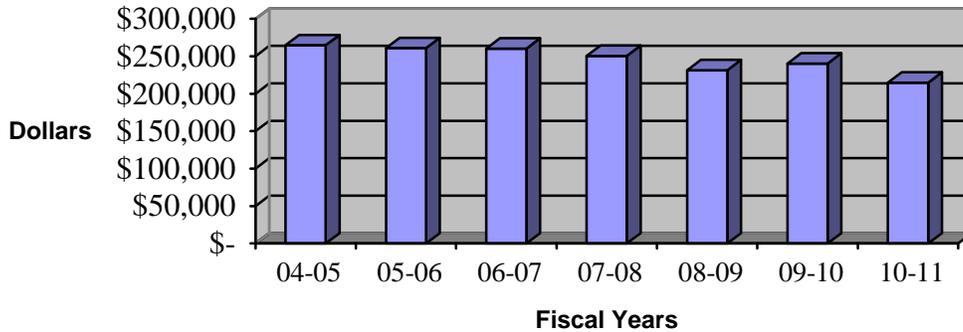
MFT Allotments - \$214,800 (98.5%)

The Motor Fuel Tax Fund is a Special Revenue Fund. Illinois Motor Fuel Tax funds are derived from a tax-based consumption of motor fuel, on the operation of motor vehicles upon public highways and the operation of recreational watercraft upon the water of the State. The Illinois Department of Transportation (IDOT) allocates these monies according to the appropriate statutes and initiates the process for distribution of motor fuel tax to municipalities. The Village uses estimates of motor fuel tax distributions based on the projections by the Illinois Municipal League (IML). For FY 2010-11 the IML is projecting a decrease growth in receipts. The projection decreased from \$26.80 per capita for FY 2009-10 to \$23.95 for FY 2010-11.

Interest Income - \$100 (.05%)

Investment revenue expected to be earned.

MOTOR FUEL TAX REVENUES



SPECIAL SERVICE AREA ONE BOND FUND

\$319,040

The Special Service Area (SSA) Bond Fund is to account for the principal and interest payments for the \$3,540,000 bonds that were issued for public improvements for the Town Center Development.

Interest Income - \$0

Investment revenue expected to be earned.

SPECIAL SERVICE AREA ONE PROJECT FUND

\$250

The SSA Project fund is to account for the project costs of the public improvements in the Town Center Development. The bond proceeds were received in FY 2007-08.

Interest Income - \$250 (100%)

Investment revenue expected to be earned.

WATER CAPITAL IMPROVEMENTS FUND

\$34,500

The Water Capital Improvements Fund accounts for financial resources to be used for the acquisition or construction of capital facilities for the Village's water system. For the past several years' revenues in this fund came from a decrease in water rates charged to the Village by the DuPage Water Commission. Effective May 1, 2009 the rebate program was discontinued. The revenues coming into this fund will be an annual transfer from the water fund to pay for painting of the Village water towers in ten years.

CAPITAL PROJECTS FUND

\$4,000

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Interest Income - \$4,000 (100%)

Investment revenue expected to be earned.

2008 BOND FUND

\$159,744

The 2008 Bond Fund (Debt Service Fund) is used to account for the funding and payment of the 20 year 2008 General Obligation Alternate Revenue Source Bonds. The 2008 Bonds were issued to pay for a portion of the new Public Works Facility and the completion of the 75th Extension Project. Funding for the debt service payments will come from the water and general fund revenues.

**Village of Willowbrook
Revenue Summary**

Description	FY 07-08 Actual	FY 08-09 Budget	FY 09-10 PROPOSED BUDGET	FY 09-10 Estimated Actual	FY 10-11 Proposed Budget
General Corporate Fund	8,070,237	7,564,790	7,891,677	7,347,655	7,516,455
Water Fund	2,075,061	1,718,515	1,825,240	1,651,190	1,953,105
Hotel/Motel/Tax Fund	96,467	71,678	80,300	71,490	72,010
Motor Fuel Tax Fund	259,991	235,045	240,816	214,900	214,900
SSA Bond Fund	226,224	1,610	324,425	323,325	319,040
SSA Project Fund	3,825,419	3,905	840	250	250
Water Capital Improvements Fund	737,589	100,940	1,560	400	34,500
Capital Projects Fund	213,393	2,703,374	1,000	201,706	4,000
2008 Bond Fund	-	-	200,668	200,668	159,744
Total Revenues	\$15,504,381	\$12,399,857	\$10,566,525	\$10,011,584	\$10,274,004

Difference from Budget 09-10 to Proposed 10-11: -2.77%

Difference from Budget 09-10 to Estimated 09-10: -5.25%

Difference from Estimated 09-10 to Proposed 10-11: 2.62%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	General Corporate Fund					
	REVENUES					
	Operating Revenue					
01-310-101	Property Tax Levy-SRA	63,964	63,806	66,000	66,500	65,300
01-310-102	Property Tax Levy-Rd & Bridge	81,710	84,040	83,200	88,900	88,900
01-310-103	Prior Year Tax Collected	-	-	-	-	-
* TOTAL	Property Taxes	145,674	147,845	149,200	155,400	154,200
	Other Taxes					
01-310-201	Municipal Sales Tax	3,001,978	3,170,121	3,018,750	3,055,416	3,121,250
01-310-202	Illinois Income Tax	825,622	817,027	791,786	686,000	686,000
01-310-203	Amusement Tax	102,217	96,026	90,000	90,000	90,000
01-310-204	Replacement Tax	1,657	1,517	1,000	1,000	1,000
01-310-205	Utility Tax	1,327,296	1,321,423	1,337,500	1,200,000	1,150,000
01-310-207	Telecommunication Lease	24,433	25,655	26,938	26,938	28,285
01-310-208	Places of Eating Tax	324,682	376,310	380,000	370,000	404,500
01-310-209	Utility Tax-Water System	88,556	80,717	90,000	85,500	96,500
01-310-210	Utility Tax-Water System	476	734	700	700	700
* TOTAL	Other Taxes	5,696,917	5,889,531	5,736,674	5,515,554	5,578,235
	Licenses					
01-310-301	Vehicle Licenses	-	-	-	-	-
01-310-302	Liquor Licenses	56,250	46,500	57,500	50,000	51,500
01-310-303	Business Licenses	35,683	42,340	40,000	40,000	40,770
01-310-305	Vending Machine	2,490	1,920	2,350	2,350	2,500
01-310-306	Scavenger Licenses	7,000	6,000	9,000	5,000	5,000
* TOTAL	Licenses	101,423	96,760	108,850	97,350	99,770
	Permits					
01-310-401	Building Permits	800,432	141,913	150,000	150,000	100,000
01-310-402	Sign Permits	18,151	5,980	6,000	3,000	3,000
01-310-403	Other Permits	746	720	1,000	500	500
* TOTAL	Permits	819,329	148,612	157,000	153,500	103,500
	Fines					
01-310-501	Circuit Court Fines	128,574	144,807	150,000	150,000	150,000
01-310-502	Traffic Fines	59,875	69,182	50,000	50,000	50,000
01-310-503	Red Light Fines	-	-	587,160	237,000	484,400
* TOTAL	Fines	188,449	213,989	787,160	437,000	684,400
	Transfers-Other Funds					
01-310-601	Administrative Support Reimb.-Water Fund	468,355	407,000	427,282	427,282	411,820
01-310-605	Transfer From TIF	-	-	-	-	-
01-310-610	Transfer From Capital Project Fund	-	-	-	-	-
* TOTAL	Transfer Other Funds	468,355	407,000	427,282	427,282	411,820
	Charges & Fees					
01-310-700	Planning Application Fees	-	10,800	12,000	10,000	10,000
01-310-701	Public Hearing Fees	-	850	4,250	2,550	2,550
01-310-702	Planning Reviw Fees	53,346	12,000	10,000	8,000	8,000
01-310-703	Annexation Fees	9,092	2,200	1,500	500	500
01-310-704	Accident Report Copies	2,560	2,185	2,000	2,000	2,000
01-310-706	Copies-Ordinances & Maps	427	305	2,000	2,000	2,000
01-310-723	Elevator Inspection Fees	5,050	3,750	5,150	5,150	5,150
01-310-724	Burglar Alarm Fees	5,990	14,470	9,000	20,000	20,000
01-310-726	NSF Fee	-	-	-	100	100
* TOTAL	Charges & Fees	76,465	46,560	45,900	50,300	50,300
	Park & Recreation Revenue					
01-310-813	Park & Rec Contribtuion	-	280	-	-	-
01-310-814	Park Permit Fees	3,882	6,252	3,500	1,600	2,000
01-310-815	Summer Recreation Fees	14,572	11,405	6,680	11,965	14,131

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
01-310-816	Winter Recreation Fees	7,111	6,842	3,625	7,998	4,108
01-310-817	Special Events	1,725	2,100	1,250	2,436	1,500
01-310-818	Fall Recreation Fees	4,450	3,552	1,950	4,800	4,200
01-310-819	Burr Ridge/Willowbrook Baseball Reimb.	8,063	8,396	7,400	7,390	8,000
01-310-820	Holiday Contribution	-	-	-	-	-
01-310-821	Check Processing Fee	(20)	4	50	-	50
01-310-822	BR/WB Baseball Reimb for Facility	6,600	6,600	7,600	6,600	7,600
* TOTAL	Park & Recreation Revenue	46,383	45,431	32,055	42,789	41,589
	Other Revenue					
01-310-901	Reimbursements - IRMA	23,581	37,586	5,000	11,519	5,000
01-310-902	Waster Sticker Fee	4,691	13,651	12,000	11,000	12,000
01-310-903	Reimbursements - Police Training	-	-	-	-	-
01-310-904	50th Anniversary	-	-	-	16,550	-
01-310-905	Arc Bins	-	-	-	-	-
01-310-907	Bid Proposal Deposit	510	400	200	200	1,000
01-310-909	Sale - Fixed Assets	25,342	21,477	5,000	8,223	8,000
01-310-910	Reimbursements - Tree Planting	-	975	-	375	2,500
01-310-911	Other Reimbursements-Refunds	12,885	13,075	5,000	9,807	6,500
01-310-912	Reimbursements-Brush Pick-Up	-	-	-	-	-
01-310-913	Other Receipts	10,691	5,691	26,000	26,000	5,000
01-310-914	Reimbursements - Park & Rec Memorial Program	4,200	-	1,000	1,000	1,000
01-310-915	Reimbursements-Police Special Detail	72,557	54,274	64,600	12,115	16,250
01-310-916	DARE Contributions	-	-	-	-	-
01-310-917	Reimbursements - PW Other	11,507	12,150	8,000	8,000	8,000
01-310-919	Reimbursements - CD Engineering	-	-	2,000	15,000	2,000
01-310-920	Reimbursements - PW Engineering	-	-	2,000	15,500	2,000
01-310-921	Reimbursements - PW Construction	-	-	2,000	-	2,500
01-310-922	Federal/State Grants	29,035	45,581	31,978	34,163	31,632
01-310-923	Reimbursements - Attorney Fees	-	-	2,000	-	2,000
01-310-925	Nicor Gas Annual Payment	23,097	24,160	22,250	24,000	24,000
01-310-926	Cable Franchise Fees	130,292	138,658	136,750	145,000	140,760
01-310-928	Drug Forfeitures - State	-	-	500	500	500
01-310-929	Drug Forfeitures - Federal	-	-	500	500	500
01-310-930	Drug Forfeitures - Dea	79,544	148,853	93,028	93,028	91,499
* TOTAL	Other Revenue	427,932	516,530	419,806	432,480	362,641
** TOTAL	Operating Revenue	7,970,927	7,512,259	7,863,927	7,311,655	7,486,455
	Non-Operating Revenue					
01-320-108	Interest Income	70,252	32,252	27,750	28,000	30,000
01-320-109	Changes In Market Value	29,058	20,279	-	8,000	-
** TOTAL	Non-Operating Revenue	99,310	52,531	27,750	36,000	30,000
*** TOTAL	General Corporate Fund	8,070,237	7,564,790	7,891,677	7,347,655	7,516,455

Difference from Budget 09-10 to Proposed 10-11: -4.75%

Difference from Budget 09-10 to Estimated 09-10: -6.89%

Difference from Estimated 09-10 to Proposed 10-11: 2.30%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	WATER FUND					
	REVENUES					
	Operating Revenue					
	Charges & Fees					
02-310-712	Water Sales	1,787,957	1,636,100	1,800,000	1,635,300	1,931,868
02-310-714	Water Meter Sales	16,021	1,963	3,900	1,050	1,100
02-310-716	Water Meter Read Sales	4,750	5,509	5,000	6,588	6,588
02-310-717	Other Revenue	153,448	1,128	1,340	852	852
02-310-719	Transfer From Capital Project Fund	-	-	-	-	-
02-310-720	Transfer From Water Cap Fund	55,509	63,194	-	-	-
* TOTAL	Charges & Fees	<u>2,017,685</u>	<u>1,707,893</u>	<u>1,810,240</u>	<u>1,643,790</u>	<u>1,940,408</u>
** TOTAL	Operating Revenue	<u>2,017,685</u>	<u>1,707,893</u>	<u>1,810,240</u>	<u>1,643,790</u>	<u>1,940,408</u>
	Non-Operating Revenue					
02-320-108	Interest Income	25,500	7,622	8,700	6,200	11,197
02-320-109	Changes In Market Value	-	-	-	-	-
02-320-112	Contributed Revenues	-	-	-	-	-
* TOTAL	Other Income	<u>25,500</u>	<u>7,622</u>	<u>8,700</u>	<u>6,200</u>	<u>11,197</u>
	Charges & Fees					
02-320-713	Water Connection Fees	31,875	3,000	6,300	1,200	1,500
* TOTAL	Charges & Fees	<u>31,875</u>	<u>3,000</u>	<u>6,300</u>	<u>1,200</u>	<u>1,500</u>
** TOTAL	Non-Operating Revenue	<u>57,375</u>	<u>10,622</u>	<u>15,000</u>	<u>7,400</u>	<u>12,697</u>
*** TOTAL	Water Fund Revenues	<u>2,075,061</u>	<u>1,718,515</u>	<u>1,825,240</u>	<u>1,651,190</u>	<u>1,953,105</u>

Difference from Budget 09-10 to Proposed 10-11: 7.01%

Difference from Budget 09-10 to Estimated 09-10: -9.54%

Difference from Estimated 09-10 to Proposed 10-11: 18.28%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	Hotel/Motel Tax Fund					
	REVENUES					
	Operating Revenue					
	Other Taxes					
03-310-205	Hotel/Motel Tax	95,587	71,460	80,000	71,460	72,000
* TOTAL	Other Taxes	95,587	71,460	80,000	71,460	72,000
	Charges And Fees					
03-310-725	Registration Fees	-	-	-	-	-
* TOTAL	Charges And Fees	-	-	-	-	-
	Other Revenue					
03-310-913	Other Receipts		25		25	
03-310-922	Federal/State Grants	-	-	-	-	-
* TOTAL	Other Revenue	-	25	-	25	-
** TOTAL	Operating Revenue	95,587	71,485	80,000	71,485	72,000
	Non-Operating Revenue					
	Other Income					
03-320-108	Interest Income	880	192	300	5	10
03-320-109	Changes In Market Value	-	-	-	-	-
* TOTAL	Other Income	880	192	300	5	10
03-320-999	Equity Transfer From General Fund	-	-	-	-	-
* TOTAL	Transfers	-	-	-	-	-
** TOTAL	Non-Operating Revenue	880	192	300	5	10
*** TOTAL	Hotel/Motel/Tax Fund	96,467	71,678	80,300	71,490	72,010

Difference from Budget 09-10 to Proposed 10-11: -10.32%

Difference from Budget 09-10 to Estimated 09-10: -10.97%

Difference from Estimated 09-10 to Proposed 10-11: 0.73%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	Motor Fuel Tax Fund					
	REVENUES					
	Operating Revenue					
	Other Taxes					
04-310-216	M F T Receipts	250,338	233,996	240,316	214,800	214,800
04-310-217	High Growth Cities Program Receipts	-	-	-	-	-
* TOTAL	Other Taxes	250,338	233,996	240,316	214,800	214,800
** TOTAL	Operating Revenue	250,338	233,996	240,316	214,800	214,800
	Non-Operating Revenue					
04-320-108	Interest Income	9,652	1,049	500	100	100
* TOTAL	Other Income	9,652	1,049	500	100	100
** TOTAL	Non-Operating Revenue	9,652	1,049	500	100	100
*** TOTAL	Motor Fuel Tax Fund Revenues	259,991	235,045	240,816	214,900	214,900

Difference from Budget 09-10 to Proposed 10-11: -10.76%

Difference from Budget 09-10 to Estimated 09-10: -10.76%

Difference from Estimated 09-10 to Proposed 10-11: 0.00%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	SSA Bond & Interest Fund					
	R E V E N U E S					
	Operating Revenues					
06-310-101	Property Tax Receipts	-	-	322,925	322,925	319,040
06-310-102	Bond Proceeds	224,584	-	-	-	-
* TOTAL	Operating Revenues	224,584	-	322,925	322,925	319,040
	Non-Operating Revenue					
06-320-108	Interest Income	1,640	1,610	1,500	400	-
* TOTAL	Non-Operating Revenue	1,640	1,610	1,500	400	-
*** TOTAL	SSA Bond & Interest Fund	226,224	1,610	324,425	323,325	319,040

Difference from Budget 09-10 to Proposed 10-11: -1.66%

Difference from Budget 09-10 to Estimated 09-10: -0.34%

Difference from Estimated 09-10 to Proposed 10-11: -1.33%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	SSA One Project Fund					
	REVENUES					
	Operating Revenues					
08-310-101	Bond Proceeds	3,781,830	-	-	-	-
* TOTAL	Operating Revenues	3,781,830	-	-	-	-
	Non-Operating Revenue					
08-320-108	Interest Income	43,589	3,905	840	250	250
* TOTAL	Non-Operating Revenue	43,589	3,905	840	250	250
*** TOTAL	SSA One Project Fund	3,825,419	3,905	840	250	250

Difference from Budget 09-10 to Proposed 10-11: -70.24%

Difference from Budget 09-10 to Estimated 09-10: -70.24%

Difference from Estimated 09-10 to Proposed 10-11: 0.00%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	Water Capital Improvements Fund					
	REVENUES					
	Operating Revenues					
09-310-605	Transfer From Water Fund	143,968	93,221	-	-	34,100
09-310-606	DWC Rebate	572,250	-	-	-	-
09-310-920	Developer Contributions	-	-	-	-	-
* TOTAL	Operating Revenues	716,218	93,221	-	-	34,100
	Non-Operating Revenue					
09-320-108	Interest Income	21,371	7,719	1,560	400	400
09-320-109	Changes In Market Value	-	-	-	-	-
* TOTAL	Non-Operating Revenue	21,371	7,719	1,560	400	400
*** TOTAL	Water Capital Improvements Fund	737,589	100,940	1,560	400	34,500

Difference from Budget 09-10 to Proposed 10-11: 2111.54%

Difference from Budget 09-10 to Estimated 09-10: -74.36%

Difference from Estimated 09-10 to Proposed 10-11: 8525.00%

**VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2010 - APRIL 30, 2011**

NEW ACCOUNT NUMBER	DESCRIPTION	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 PROPOSED BUDGET	FY 09-10 ESTIMATED ACTUAL	FY 10-11 PROPOSED BUDGET
	Capital Projects Fund					
	REVENUES					
	Operating Revenues					
10-310-604	Transfer From Water Cap Fund-DS	-	500,000	-	-	-
10-310-605	Transfer From Water Fund	-	-	-	-	-
10-310-606	Transfer From General Fund	200,000	45,000	-	-	-
10-310-607	Transfer From General Fund - DS	-	-	-	-	-
10-310-610	Grants	-	-	-	-	-
10-310-611	Grants - 75Th Street	3,031	-	-	-	-
10-310-612	Reim - Other	-	-	-	-	-
10-310-920	Developer Contributions	-	111,076	-	197,586	-
* TOTAL	Operating Revenues	203,031	656,076	-	197,586	-
	Non-Operating Revenue					
10-320-108	Interest Income	10,362	15,748	1,000	4,120	4,000
10-320-109	Changes In Market Value	-	-	-	-	-
10-320-110	Debt Certificates - Land Purchase	-	-	-	-	-
10-320-111	Bond Proceeds	-	2,050,000	-	-	-
10-320-112	Bond Discount	-	(18,450)	-	-	-
10-310-912	Annexation Fees	-	-	-	-	-
10-320-920	Little League Contributions	-	-	-	-	-
10-320-921	Residents Contributions	-	-	-	-	-
* TOTAL	Non-Operating Revenue	10,362	2,047,298	1,000	4,120	4,000
*** TOTAL	Capital Projects Fund Revenue	213,393	2,703,374	1,000	201,706	4,000

Difference from Budget 09-10 to Proposed 10-11: 300.00%

Difference from Budget 09-10 to Estimated 09-10: 20070.56%

Difference from Estimated 09-10 to Proposed 10-11: -98.02%