

**VILLAGE OF DOWNERS GROVE**  
**Report for the Village**  
**12/3/2019**

<b>SUBJECT:</b>	<b>SUBMITTED BY:</b>
Proposed FY20 Budget	Judy Buttny Finance Director

**SYNOPSIS**

A discussion of the FY20 Municipal Budget.

**STRATEGIC PLAN ALIGNMENT**

The goals for 2019-2021 include *Steward of Financial, Environmental and Neighborhood Sustainability*.

**FISCAL IMPACT**

The FY20 Municipal Budget will provide for all operational revenues and expenditures for the time period from January 1, 2020 through December 31, 2020.

**UPDATE & RECOMMENDATION**

This item was discussed at the November 5, 2019, November 12, 2019 and November 19, 2019 Village Council Meetings.

Staff recommends approval on the December 3, 2019 active agenda.

**BACKGROUND**

On October 25, 2019, the proposed FY20 Municipal Budget was published for the Village Council and the public. The proposed budget is available at <http://www.downers.us/govt/village-budget>. Budget Workshops will be held during Village Council meetings in November. Staff will present information related to the following funds at the Workshops:

- General Fund
- Health Insurance Fund
- Risk Fund
- Fleet Services Fund
- Equipment Replacement Fund
- Police Pension Fund
- Fire Pension Fund
- OPEB Fund
- Stormwater Fund
- Water Fund
- Capital Fund (Streets & Sidewalks)
- MFT Fund

During the presentations both Village Council and residents will have the opportunity to ask questions. If requested by Council, staff will provide a presentation for any of the remaining funds not discussed at the Workshops.

**ATTACHMENTS**

VILLAGE OF DOWNERS GROVE  
COUNCIL ACTION SUMMARY

INITIATED: Dir. of Finance      DATE: December 3, 2019  
(Name)

RECOMMENDATION FROM: \_\_\_\_\_ FILE REF: \_\_\_\_\_  
(Board or Department)

**NATURE OF ACTION:**

**STEPS NEEDED TO IMPLEMENT ACTION:**

- Ordinance
- Resolution
- Motion
- Other

Motion to Adopt "AN ORDINANCE ADOPTING THE FISCAL YEAR 2020 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE", as presented.



**SUMMARY OF ITEM:**

This ordinance adopts the fiscal year 2020 Budget in lieu of an appropriation ordinance. As provided by law, proper notice has been given, the budget has been available for inspection for at least ten days, and a public hearing was held on November 12, 2019.

**RECORD OF ACTION TAKEN:**

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ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2020  
BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE**

WHEREAS, the Village Council of the Village of Downers Grove has provided for the preparation and adoption of an annual budget in lieu of passage of an appropriation ordinance for the fiscal year 2020; and

WHEREAS, a proposed annual budget has been prepared, published by the Village Council and made available for inspection for at least ten days, all as provided by law; and

WHEREAS, notice has been given and a public hearing held on December 3, 2019, as provided by law; and

WHEREAS, the Village Council of the Village of Downers Grove has examined said annual budget and has heard all persons appearing and desiring to be heard concerning said annual budget,

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Downers Grove, in DuPage County, Illinois, as follows:

SECTION 1. That the tentative annual budget heretofore prepared by the Village Manager and placed on file as required by the statutes of the State of Illinois is hereby adopted in lieu of the passage of an appropriation ordinance for the fiscal year 2020 with the following amendments:

## FY 2020 BUDGET ORDINANCE

Fund Description	Fiscal Year 2020 Adopted Budget
<b>GENERAL FUND</b>	
GENERAL FUND	<b>49,637,170</b>
<b>SPECIAL REVENUE FUNDS</b>	
102 MOTOR FUEL TAX FUND	1,600,000
107 DOWNTOWN REDEVELOPMENT TIF FUND	4,480,996
109 2% FOREIGN FIRE INSURANCE FUND	100,000
110 OGDEN AVENUE TIF (Tax Increment Financing) FUND	1,271,863
111 TAX REBATE FUND	1,400,000
114 ASSET FORFEITURE FUND	305,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>9,157,859</b>
<b>CAPITAL PROJECTS FUNDS</b>	
220 CAPITAL PROJECTS FUND	9,285,446
223 MAJOR BUILDINGS FUND	2,510,000
226 REAL ESTATE FUND	43,000
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>11,838,446</b>
<b>DEBT SERVICE FUNDS</b>	
338 CBD-TIF DEBT SERVICE FUND	4,717,296
339 CAPITAL DEBT SERVICE FUND	1,908,744
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>6,626,040</b>
<b>ENTERPRISE FUNDS</b>	
443 STORMWATER FUND	9,981,891
471 PARKING FUND	2,240,099
481 WATER FUND	20,870,045
<b>TOTAL ENTERPRISE FUNDS</b>	<b>33,092,035</b>

## FY 2020 BUDGET ORDINANCE

Fund Description	Fiscal Year 2020 Adopted Budget
<b>INTERNAL SERVICE FUNDS</b>	
530 EQUIPMENT REPLACEMENT FUND	2,207,900
531 FLEET MAINTENANCE FUND	1,945,255
562 RISK MANAGEMENT FUND	2,334,694
563 HEALTH INSURANCE FUND	8,752,421
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>15,240,270</b>
<b>TRUST FUNDS</b>	
651 POLICE PENSION FUND	5,702,698
652 FIRE PENSION FUND	5,611,046
653 OPEB TRUST FUND	-
<b>TOTAL TRUST FUNDS</b>	<b>11,313,744</b>
<b>PUBLIC LIBRARY FUNDS</b>	
LIBRARY OPERATIONS FUND	6,016,302
LIBRARY BUILDING & EQUIPMENT REPLACEMENT FUND	447,000
<b>TOTAL PUBLIC LIBRARY FUNDS</b>	<b>6,463,302</b>
<b>TOTAL VILLAGE AND LIBRARY BUDGETS</b>	<b>143,368,866</b>

SECTION 2. That the Village Manager is hereby authorized and directed to cause to be prepared and published the Fiscal Year 2020 Annual Budget with the aforementioned amendments.

SECTION 3. That all ordinances or resolutions, or parts thereof, in conflict with the provisions of this Ordinance be and are hereby repealed.

SECTION 4. That this Ordinance shall be in full force and effect from and after its adoption and publication as required by law.

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Mayor

Passed:

Published:

Attest: \_\_\_\_\_

Village Clerk