

# SECTION I INTRODUCTORY & SUMMARY INFORMATION

# VILLAGE VISION & MISSION STATEMENT

## DOWNERS GROVE VISION 2023

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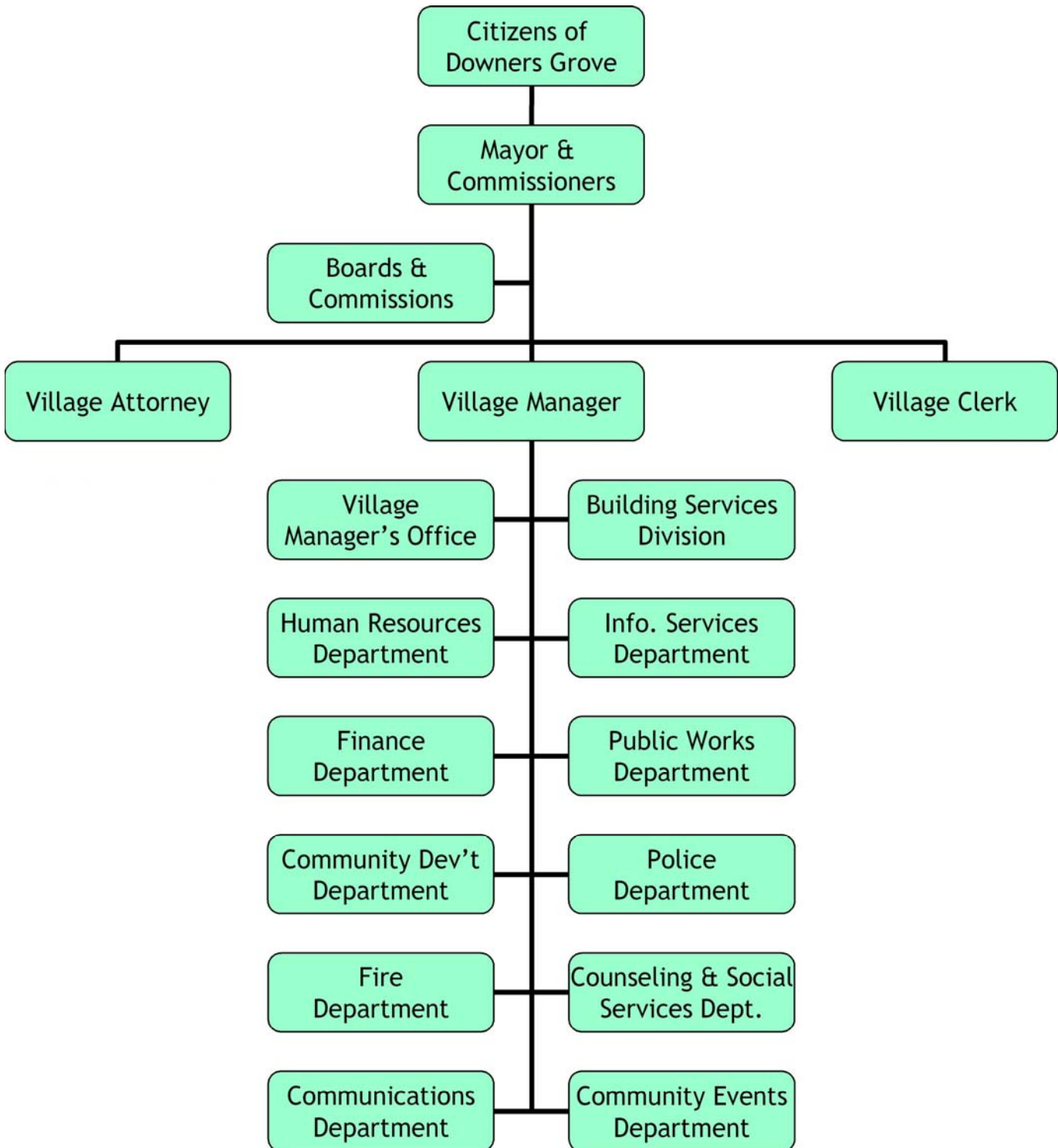
Downers Grove 2023  
is a beautiful Village with  
Unique neighborhoods and  
an authentic downtown.  
We are a technology community  
with hometown feeling and  
Convenient access to the Chicagoland region.  
We are a great place for families to live  
and business to thrive.

## DOWNERS GROVE MISSION

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Our Village government  
provides exceptional municipal services  
that are valued by our Citizens and Businesses.  
We are fiscally responsible,  
have passion for our customers, and  
have an eye on the future.  
We engage our citizens  
and partner with others  
to make Downers Grove a great community  
in which to live and to do business.

# VILLAGE ORGANIZATIONAL CHART



Fiscal Year 2009 Adopted Budget

# GENERAL FUND REVENUE SUMMARY

Description	FY 2008			
	FY 07 Audited	FY 2008 Budgeted	Estimate	FY 2009 Budget
Property Taxes	4,989,039	5,538,067	5,538,417	5,662,347
Property Taxes - Police & Fire Pension	2,683,741	2,162,382	2,175,667	2,840,352
Property Taxes - Downtown SSA	234,121	234,000	238,588	261,859
Property Taxes - Twp Road & Bridge	308,295	290,000	323,842	310,000
Home Rule Sales Tax	-	-	-	-
Hotel Use Tax	999,177	950,000	950,000	900,000
Municipal Gas Use Tax	451,267	450,000	450,000	450,000
Electricity Tax	1,981,565	1,919,000	1,981,566	2,041,013
Telecommunications Tax	3,836,383	3,841,500	3,840,000	3,900,000
Other Local Taxes	47,968	51,401	41,905	44,350
<b>41 Subtotal Local Taxes</b>	<b>15,531,556</b>	<b>15,436,350</b>	<b>15,539,985</b>	<b>16,409,921</b>
Building Related Permits	1,829,920	1,305,000	1,112,059	900,000
Alcohol Beverage License	156,925	160,000	163,857	160,000
Professional & Occupational Licenses	72,625	60,145	40,327	61,145
Other Licenses and Permits	31,961	16,150	26,378	25,650
<b>42 Subtotal Licenses &amp; Permits</b>	<b>2,091,431</b>	<b>1,541,295</b>	<b>1,342,621</b>	<b>1,146,795</b>
Sales Tax <sup>(1)</sup>	12,389,441	12,500,000	11,850,000	11,850,000
State Income Tax	4,312,595	4,819,164	4,650,000	4,580,000
Personal Property Replacement Tax	491,553	561,006	530,000	530,000
State Shared Local Use Tax	654,168	600,295	700,000	700,000
Other State Shared Revenues	27,144	14,000	33,700	30,000
<b>43 Subtotal State Shared Revenues</b>	<b>17,874,901</b>	<b>18,494,465</b>	<b>17,763,700</b>	<b>17,690,000</b>
<b>44 All Sales Revenue</b>	<b>21,640</b>	<b>25,679</b>	<b>16,637</b>	<b>6,300</b>
Ambulance Fees - Residents	524,850	575,000	535,000	550,000
Ambulance Fees - Non-Residents	126,490	190,000	185,000	180,000
Plan Review & Inspection Fees	390,765	292,000	337,820	325,000
Administrative Fees	272,370	475,000	320,000	460,000
Fines	675,571	809,500	920,944	943,500
Cable Franchise Fees	548,042	520,000	575,133	570,000
Cellular Equipment Rental Fees	738,860	657,873	750,000	780,000
Heritage Fest Fees	323,346	325,000	331,921	330,000
Other Fees, Charges & Fines	1,002,658	804,986	956,980	1,227,509
<b>45 Subtotal Fees, Charges &amp; Fines</b>	<b>4,602,952</b>	<b>4,649,359</b>	<b>4,912,798</b>	<b>5,366,009</b>
<b>46 All Grants</b>	<b>141,995</b>	<b>328,007</b>	<b>319,221</b>	<b>13,832</b>
<b>47 All Interest and Claims</b>	<b>752,352</b>	<b>601,000</b>	<b>567,500</b>	<b>516,000</b>
<b>48 All Donations and Contributions</b>	<b>82,092</b>	<b>84,400</b>	<b>86,634</b>	<b>81,600</b>
<b>49 Other Financial Resources</b>	<b>44,078</b>	<b>133,193</b>	<b>133,871</b>	<b>355,000</b>
<b>Total General Fund Revenues</b>	<b>41,142,997</b>	<b>41,293,748</b>	<b>40,682,967</b>	<b>41,585,457</b>

(1) Does not include sales tax revenue that is expended as a result of sales tax reimbursement agreements

# TOP FIVE GENERAL FUND REVENUES SOURCES

## FY09 Budgeted Revenues

A description of the top five revenue sources is as follows:

**Sales Tax (28.5%)** - Imposed on a seller's receipts for the sale of tangible personal property for use or consumption. Sales tax on general merchandise is 8.00%, broken down as follows:

State of Illinois	5.00%
Village of Downers Grove	1.00%
DuPage County	0.25%
DuPage Water Commission	0.25%
Regional Trans. Authority	0.75%
<u>Downers Grove Home Rule*</u>	<u>0.75%</u>
Total Current Tax Rate	8.00%

\* Downers Grove Home Rule Sales Tax Distribution = 0.50% to Capital Projects and 0.25% to Stormwater Improvements

Qualifying food, drugs and medical appliance sales tax is 1%. These revenues are typically earmarked for the funding of the day-to-day operations of the Village. The Village expects to receive approximately \$12,000,000 in sales tax in 2008. The Village forecasts sales tax revenues to remain flat next year, and has projected a sales tax revenue stream totaling approximately \$11,850,000 in 2009.

**Property Tax (21.8%)** - Taxes that an owner of real estate or other property pays on the value of their own property. The local townships (Downers Grove, Lisle, York & Milton) perform an appraisal of the monetary value of the property, and tax is assessed in proportion to that value. The Village's property tax revenue is divided into the following categories: general property taxes and police and fire pensions. When combining these categories, the total property tax collected by the Village accounts for approximately 22% of its entire General Fund revenue. In 2009, the Village forecasts a total revenue generation of approximately \$9,075,000.

**State Income Tax (11.0%)** - Imposed on the privilege of earning or receiving income as a resident of the state of Illinois. Local government entities receive one-tenth of the net collections of all income tax received. The amount that each municipality receives is based on its population in proportion to the population of the entire state of Illinois. The state income tax accounts for approximately 10.8% of the Village's total revenue. In 2008, the Village of Downers Grove will receive approximately \$4,650,000 in revenue from state income taxes. In 2009, the Village forecasts a revenue stream of approximately \$4,580,000 to be generated from state income taxes.

All Other Revenue Sources = 24.4%

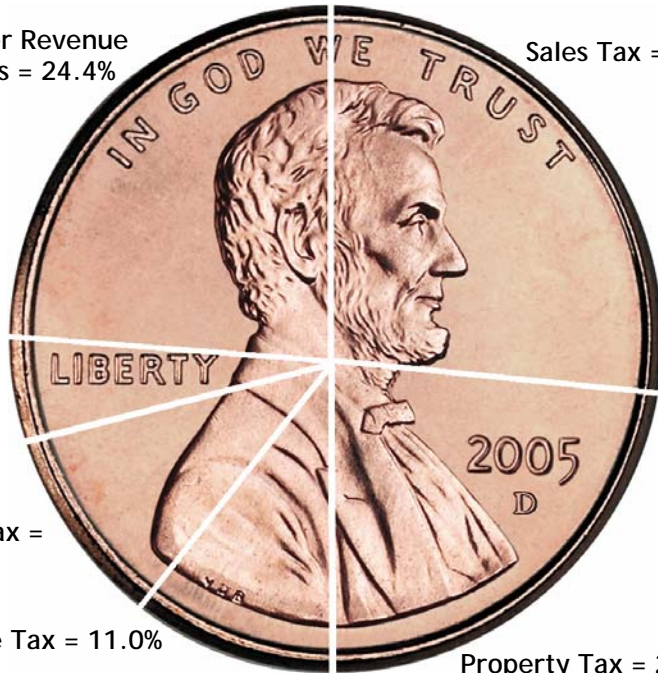
Sales Tax = 28.5%

Electricity Tax = 4.9%

Telecom. Tax = 9.4%

State Income Tax = 11.0%

Property Tax = 21.8%



**Telecommunications Tax (9.4%)** - Imposed on gross charges for all intrastate and interstate messages. This tax includes charges for home phones, cellular phones, internet and pagers. The Village currently levies a tax of 6% for all messages taking place within Downers Grove. 5% of this levy is allocated to the General Fund and the remaining 1% of this levy is distributed to the Capital Projects Fund. In 2008, the Village was projected to generate approximately \$3,840,000 in the General Fund. In 2009, it is predicted that the amount generated will increase slightly to \$3,900,000.

**Electricity Tax (4.9%)** - Paid by incorporated residents for the use of electricity in their homes. Consumers pay the electricity tax to the public utility, which in turn pays the Village its portion of the tax. In 2008, the Village will collect approximately \$1,980,000 in electricity tax revenue. In 2009, the Village is projected to generate approximately \$2,040,000 in revenue from the electricity tax.

# SOURCES AND USES BY FUND

## Sources By Fund, FY2009 Budget

Fund #	Fund Description	41-Local Taxes	42-Licenses & Permits	43-Intergov'tal Revenues	44-Sales Revenues
001	General Fund	16,409,921	1,146,795	17,690,000	6,300
102	Motor Fuel Tax	-	-	1,190,000	-
107	CBD-TIF	2,350,000	-	-	-
109	Foreign Fire Insurance	61,000	-	-	-
110	Ogden TIF	735,300	-	-	-
111	Sales Tax Rebate Agreements	-	-	750,000	-
112	Transportation Fund	152,656	-	47,000	-
220	Capital Projects	4,776,671	-	-	-
223	Major Buildings	-	-	-	-
226	Real Estate	-	-	-	-
243	Stormwater Improvement	4,630,139	-	-	-
337	Fairview Avenue Debt Service	228,985	-	-	-
338	CBD-TIF Debt Service	-	-	-	-
339	Debt Service - Municipal Bldgs	-	-	-	-
471	Parking	-	-	-	896,000
481	Water	-	2,636	-	8,374,413
530	Equipment Replacement	-	-	-	-
531	Fleet Services	-	-	-	93,500
562	Risk Management	-	-	-	-
563	Health Insurance	-	-	-	2,207,052
651	Police Pension	-	-	-	-
652	Fire Pension	-	-	-	-
805	Library	3,812,755	-	50,000	150
821	Library Construction Fund	-	-	-	-
836	Library Debt	649,805	-	-	-
<b>TOTAL</b>		<b>33,807,232</b>	<b>1,149,431</b>	<b>19,727,000</b>	<b>11,577,415</b>

## Uses by Fund, FY2009 Budget

Fund #	Fund Description	51-Personnel Expenses	52-Supplies	53-Professional & Tech Services	54-Other Contractual Srcvs
001	General Fund	30,215,857	1,299,093	1,897,534	2,224,513
102	Motor Fuel Tax	-	-	-	-
107	CBD-TIF	-	40,500	66,410	21,000
109	Foreign Fire Insurance	-	27,350	23,750	5,650
110	Ogden TIF	-	1,000	21,900	-
111	Sales Tax Rebate Agreements	-	-	-	-
112	Transportation Fund	195,371	650	12,725	8,000
220	Capital Projects	203,318	70,000	583,080	-
223	Major Buildings	-	-	420,000	-
226	Real Estate	1,500	1,500	2,000	18,500
243	Stormwater Improvement	197,372	35,000	322,080	292,000
337	Fairview Avenue Debt Service	-	-	-	-
338	CBD-TIF Debt Service	-	-	-	-
339	Debt Service - Municipal Bldgs	-	-	-	-
471	Parking	209,329	50,375	12,600	103,610
481	Water	1,130,586	3,915,119	487,840	302,140
530	Equipment Replacement	-	-	-	-
531	Fleet Services	617,821	994,424	19,970	133,775
562	Risk Management	142,687	600	61,058	380,955
563	Health Insurance	116,578	650	248,400	669,000
651	Police Pension	-	650	95,850	-
652	Fire Pension	-	20	88,900	-
805	Library	2,914,096	168,875	155,022	269,827
821	Library Construction Fund	-	-	-	-
836	Library Debt	-	-	-	-
<b>TOTAL</b>		<b>35,944,516</b>	<b>6,605,806</b>	<b>4,519,120</b>	<b>4,428,970</b>

Fiscal Year 2009 Adopted Budget

45-Fees & Charges	46-Grants	47-Interest & Claims	48-Misc. & Contributions	49-Other Fin. Resources	TOTAL	Fund #
5,366,009	13,832	516,000	81,600	355,000	41,585,457	001
-	-	35,000	-	-	1,225,000	102
-	-	76,000	-	-	2,426,000	107
-	-	4,000	-	-	65,000	109
-	101,080	40,350	-	-	876,730	110
-	-	-	-	-	750,000	111
110,000	-	-	-	-	309,656	112
-	344,800	75,000	25,000	-	5,221,471	220
-	-	-	-	-	-	223
63,705	-	3,500	-	-	67,205	226
-	-	500,000	100,000	-	5,230,139	243
-	-	-	-	-	228,985	337
-	-	6,000	-	2,487,521	2,493,521	338
-	-	-	-	1,501,761	1,501,761	339
180,000	-	8,000	-	-	1,084,000	471
93,763	-	200,000	-	-	8,670,812	481
1,148,439	-	10,000	-	-	1,158,439	530
2,014,619	-	-	-	-	2,108,119	531
1,825,072	-	19,600	-	250,000	2,094,672	562
4,174,971	-	12,000	-	-	6,394,023	563
-	-	1,050,000	1,909,129	-	2,959,129	651
-	-	1,050,000	2,178,223	-	3,228,223	652
163,200	60,000	58,260	10,000	-	4,154,365	805
-	-	5,000	-	-	5,000	821
-	-	5,000	-	-	654,805	836
<b>15,139,778</b>	<b>519,712</b>	<b>3,673,710</b>	<b>4,303,952</b>	<b>4,594,282</b>	<b>94,492,512</b>	

56-Claims, Grants, & Debt	57-Controlled Assets	58-Capital Assets	59-Other Financial Uses	TOTAL	Fund #
5,788,706	126,492	10,000	-	41,562,195	001
-	2,190,000	-	-	2,190,000	102
20,000	170,000	240,000	2,048,921	2,606,831	107
13,000	-	-	-	69,750	109
35,000	-	1,795,000	75,000	1,927,900	110
750,000	-	-	-	750,000	111
261,971	-	-	-	478,717	112
9,385	3,442,500	581,000	476,708	5,365,991	220
-	-	320,000	350,000	1,090,000	223
135,398	12,000	-	250,000	420,898	226
-	8,060,000	4,750,000	1,025,053	14,681,505	243
268,968	-	-	-	268,968	337
2,487,521	-	-	-	2,487,521	338
1,501,761	-	-	-	1,501,761	339
22,736	113,000	108,000	742,108	1,361,759	471
825,329	3,700	3,224,000	1,292,947	11,181,661	481
-	57,000	965,250	-	1,022,250	530
29,021	32,000	130,000	106,912	2,063,923	531
1,411,282	-	-	-	1,996,582	562
5,434,392	-	-	73,581	6,542,601	563
2,060,000	-	-	6,458	2,162,958	651
1,488,000	-	-	6,458	1,583,378	652
17,148	52,160	554,274	-	4,131,403	805
-	69,100	-	-	69,100	821
649,805	-	-	-	649,805	836
<b>23,209,422</b>	<b>14,327,952</b>	<b>12,677,524</b>	<b>6,454,146</b>	<b>108,167,456</b>	

