

**VILLAGE OF DOWNERS GROVE
COUNCIL ACTION SUMMARY**

INITIATED: Dir. of Finance **DATE:** December 18, 2001
(Name)

RECOMMENDATION FROM: N/A **FILE REF:** _____
(Board or Department)

NATURE OF ACTION:

- Ordinance
- Resolution
- Motion
- Other

STEPS NEEDED TO IMPLEMENT ACTION:

Motion to Adopt the "VILLAGE OF DOWNERS GROVE 2001 AGGREGATE TAX LEVY ORDINANCE", as presented

SUMMARY OF ITEM:

Adoption of this ordinance will establish the 2001 Downers Grove Tax Levy in the amount of \$5,702,793 for the Village of Downers Grove and \$3,392,766 for the Library.

RECORD OF ACTION TAKEN:

2001 AGGREGATE TAX LEVY ORDINANCE

An ordinance levying taxes for corporate purposes of the Village of Downers Grove, DuPage County Illinois for the fiscal year commencing on the first day of May 2001 and ending on the thirtieth day of April 2002, BE IT ORDAINED by the Council of the Village of Downers Grove, DuPage County, Illinois, as follows:

SECTION 1. That a tax for the following sums of money, as listed below and detailed on the following pages, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Village, be and the same is hereby levied for the purpose specified against all taxable property in the Village of Downers Grove, DuPage County, Illinois, for the fiscal year commencing on the first day of May, 2001, and ending on the thirtieth day of April, 2002.

TAX LEVY FOR FISCAL YEAR 2001-2002 BY FUNDS

CORPORATE	1,365,000
FIRE PROTECTION	1,260,000
POLICE PENSION	604,699
FIRE PENSION	1,066,412
FAIRVIEW AVE. DEBT SERVICE	268,705
CBD TIF DEBT SERVICE 1999	403,265
CBD TIF DEBT SERVICE 2000	433,649
CBD TIF DEBT SERVICE 2001	300,763
TOTAL VILLAGE OPERATIONS	5,702,493
PUBLIC LIBRARY-OPERATING	2,709,653
LIBRARY BUILDING DEBT SERVICE	683,113
TOTAL LIBRARY OPERATIONS	3,392,766
TOTAL ALL FUNDS	9,095,259

SECTION 2. That the Clerk of the Village of Downers Grove, DuPage County, Illinois is hereby directed to file with the County Clerk of DuPage County, Illinois, on or before the last Tuesday of December, A.D. 2001, a copy of this ordinance duly certified by said Village Clerk.

SECTION 3. That this ordinance shall be in full force and effect from and after its passage and approval as required by law.

SECTION 4. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Passed: _____

Attest: _____
Village Clerk

Mayor

Filed in the office of the County Clerk

this _____ day of _____, 2001

2001 LEVY

<u>Fund and Department</u>	<u>APPROVED</u> 2001 <u>Budget</u>	<u>Funding Source</u> <u>Tax Levy</u>	<u>Other</u>
CORPORATE:			
111 Legislative Support	237,345		237,345
121 General Management	471,449		471,449
123 Alcohol & Tobacco Control	23,188		23,188
126 Redevelopment	271,496		271,496
131 Legal	406,795		406,795
151 Human Resources	228,283		228,283
162 Community Events	142,269		142,269
171 Information Services	977,095		977,095
211 Financial Services	434,664		434,664
243 Central Services	275,029		275,029
261 Accounting & Reporting	644,274		644,274
291 Costs Recoverable	73,980		73,980
310 P. W. Administration	483,484		483,484
311 P. W. Operations	54,160		54,160
312 Permits/Inspections	164,509		164,509
313 Engineering	471,122		471,122
315 Training	12,494		12,494
320 Supplies and Inventory Center	144,302		144,302
335 Forestry & Grounds	990,832		990,832
342 Pavements	799,468		799,468
343 Drainage	771,320		771,320
344 Traffic	580,079		580,079
348 Amnesty Pickup Program	65,000		65,000
349 Snow & Ice Removal	326,343		326,343
411 Planning Services	238,529		238,529
441 Code Enforcement	1,107,009		1,107,009
600 Police - General Salaries	7,358,166	1,365,000	5,993,166
611 Police Services Management	795,163		795,163
624 Patrol/Traffic Enforcement	958,052		958,052
625 Investigation	149,182		149,182
628 Emergency Response	37,345		37,345
632 Training	58,095		58,095
633 Community Support	15,970		15,970
634 Crossing Guards	87,097		87,097
635 Police Auxiliaries	3,280		3,280
636 General Support	101,175		101,175
637 Police Records	91,447		91,447
638 DARE & School Counseling Program	337,551		337,551
639 Community Policing	53,812		53,812
700 Fire - General Salaries	6,324,623	1,260,000	5,064,623
711 Fire Services Management	1,004,670		1,004,670
722 Fire Suppression and Rescue	883,662		883,662
731 Facilities Maintenance	68,930		68,930
732 Training	55,690		55,690
741 Fire Prevention	341,125		341,125

<u>Fund and Department</u>	<u>APPROVED</u>	<u>Funding Source</u>	
	<u>2001</u> <u>Budget</u>	<u>Tax Levy</u>	<u>Other</u>
751 Emergency Medical Services	109,729		109,729
821 Health & Social Resources	515,276		515,276
831 Village Operations Center	1,114,470		1,114,470
832 Emergency Services	7,849		7,849
840 Public Information	316,662		316,662
841 Cable Television	229,767		229,767
925 Special Service Area #2	209,000		209,000
931 Transportation Assistance	119,600		119,600
933 Public Service Response	447,070		447,070
942 Building Services	728,133		728,133
996 Economic Development Incentives	150,000		150,000
997 Productivity Investment Program	75,000		75,000
998 Interfund Transfers	50,000		50,000
Total Corporate:	33,192,109	2,625,000	30,567,109
MOTOR FUEL TAX FUND:			0
			0
531 Motor Fuel Tax	1,350,000		1,350,000
			0
HOTEL TAX:			0
			0
			0
164 Tourism Development	328,093		328,093
165 Special Events Support	132,300		132,300
166 Economic Development	293,980		293,980
167 Local Grants	57,500		57,500
168 Econ Dev/Vis Bur Fixed Costs	88,505		88,505
169 Special Projects	90,000		90,000
Total Hotel Tax:	990,378		990,378
			0
TAX INCREMENT FINANCE (TIF):			0
			0
529 TIF Construction	11,000,823		11,000,823
530 TIF Redevelopment	77,500		77,500
Total Tax Increment Finance (TIF):	11,078,323		11,078,323
			0
			0

<u>Fund and Department</u>	<u>APPROVED</u>		<u>Funding Source</u>	
	<u>2001</u>	<u>Budget</u>	<u>Tax Levy</u>	<u>Other</u>
COMMUNITY EVENTS FUND				0
163 Community Events		305,950		0
			305,950	0
				0
FOREIGN FIRE INSURANCE FUND				0
752 Foreign Fire Insurance Board		38,632		0
			38,632	0
				0
OGDEN TIF FUND				0
534 Ogden TIF				0
				0
REAL ESTATE FUND:				0
532 Real Estate		2,113,295		0
			2,113,295	0
				0
CAPITAL IMPROVEMENT FUND:				0
521 Municipal Building Improvements		526,800		0
522 Street Construction		868,368		526,800
523 Sidewalk Construction		640,000		868,368
524 Storm Water Mgmt.		925,000		640,000
525 Railroad-Related Improvements		0		925,000
526 Business District Improvements		1,002,914		0
527 Traffic Signal Improvements		30,000		1,002,914
528 Street Light Construction		0		30,000
533 Bikeways		54,607		0
561 Police Building Improvements		0		54,607
571 Fire Station Improvements		0		0
				0
Total Capital Improvements:		4,047,689		0
			4,047,689	0
				0
MAJOR BUILDINGS FUND				0
599 Major buildings		50,000		0
			50,000	0
				0

<u>Fund and Department</u>	<u>APPROVED</u>		<u>Funding Source</u>	
	<u>2001</u>	<u>Budget</u>	<u>Tax Levy</u>	<u>Other</u>
FAIRVIEW AVE DEBT SERVICE				0
288 Fairview Ave. Debt Service	265,915		268,705	-2,790
1999 TIF/CBD DEBT SERVICE FUND				0
290 Debt Service	333,265		403,265	-70,000
2000 TIF/CBD DEBT SERVICE FUND				0
292 Debt Service	348,649		433,649	-85,000
2001 TIF/CBD DEBT SERVICE FUND				0
293 Debt Service	396,000		300,763	95,238
PARKING FUND				0
541 Parking Improvements	43,200			43,200
965 Parking - Admin.	650,063			650,063
Total Parking:	693,263			693,263
TRANSPORTATION FUND:				0
968 Transportation	575,268			575,268
WATER FUND				0
390 Water - Salaries	731,380			731,380
391 Water - Administration	726,730			726,730
392 Water - Pumping & Treating	179,864			179,864
393 Water - Trans. & Distrib.	303,887			303,887
394 DuPage Water Commission	3,800,000			3,800,000
551 Water - Improvement & Extension	2,931,781			2,931,781
Total Waterworks:	8,673,642			8,673,642
EQUIPMENT REPLACEMENT:				0
960 Equipment Replacement	1,602,053			1,602,053

<u>Fund and Department</u>	APPROVED	Funding Source	
	2001 <u>Budget</u>	<u>Tax Levy</u>	<u>Other</u>
FLEET SERVICES FUND:			0
591 Municipal Garage Improvements	0		0
961 Fleet Services	1,050,037		0
Total Fleet Services Fund	1,050,037		1,050,037
			0
RISK MANAGEMENT FUND:			0
153 Risk Management	978,404		0
			978,404
			0
HEALTH INSURANCE FUND:			0
152 Health Insurance	3,576,259		0
			3,576,259
			0
POLICE PENSION FUND:			0
911 Police Pension	1,181,800	604,699	0
			577,101
FIRE PENSION FUND:			0
912 Fire Pension	862,470	1,066,412	0
			-203,942
CONSTRUCTION DEPOSIT FUND:			0
952 Construction Deposits	100,000		0
			100,000
			0
TOTAL VILLAGE FUNDS:	73,803,401	5,702,493	68,100,908
			0

<u>Fund and Department</u>	APPROVED	Funding Source	
	2001 <u>Budget</u>	<u>Tax Levy</u>	<u>Other</u>
PUBLIC LIBRARY FUND:			0
			0
971 Administrative Services	673,873	673,873	0
972 Ref. & Info. Serv.	748,296	748,296	0
973 Junior Services	409,080	409,080	0
974 Circulation Services	417,721	417,721	0
975 Technical Services	214,361	214,361	0
976 Literature & Audio Visual	425,294	246,322	178,972
977 Community Awareness	100,825		100,825
Total Library Operating:	2,989,450	2,709,653	279,797
LIBRARY BUILDING DEBT SERVICE			
981 Library - Debt	682,143	683,113	-970
TOTAL LIBRARY FUNDS:	3,671,593	3,392,766	278,827
GRAND TOTAL ALL FUNDS:	77,474,994	9,095,259	68,379,735