

**VILLAGE OF DOWNERS GROVE
COUNCIL ACTION SUMMARY**

INITIATED: Village Manager **DATE:** April 16, 2002
(Name)

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

NATURE OF ACTION:

- Ordinance
- Resolution
- Motion
- Other

STEPS NEEDED TO IMPLEMENT ACTION:

Motion to approve "AN ORDINANCE ADOPTING THE FISCAL YEAR 2002/03 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE," as presented.

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SUMMARY OF ITEM:

This ordinance adopts the fiscal year 2002/03 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 April 2, 2002.

RECORD OF ACTION TAKEN:

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2002/03
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 2002/03; 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 April 2, 2002, 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 Budget Officer 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 2002/03 with the following amendments:

FY 2002-03 BUDGET ORDINANCE

<u>Fund and Department</u>	<u>Proposed 2002/03 Budget</u>	<u>Adopted 2002/03 Budget</u>
GENERAL FUND		
GENERAL GOVERNMENT		
Legislative Support	231,252	231,252
General Management	670,788	670,788
Legal	406,650	406,650
Human Resources	212,685	212,685
Information Services	828,402	828,402
Building Services	655,513	655,513
Productivity Investment Program	202,600	177,600
Subtotal General Government:	3,207,890	3,182,890
 FINANCIAL SERVICES		
Financial Services	444,519	444,519
Central Services	254,343	254,343
Accounting & Reporting	663,475	663,475
Costs Recoverable	74,053	74,053
Subtotal Financial Services	1,436,390	1,436,390
 PUBLIC WORKS		
Public Works Management	579,919	553,745
Permits/Inspections	170,961	170,961
Engineering	573,382	573,382
Training	19,444	19,444
Supplies and Inventory Center	201,020	196,020
Public Service Response	459,370	459,370
Forestry & Grounds	891,821	889,821
Pavements	644,979	643,979
Drainage	754,340	753,340
Traffic	628,646	627,646
Amnesty Pickup Program	-	-
Snow & Ice Removal	312,329	312,329
Subtotal Public Works	5,236,211	5,200,037
 CODE & PLANNING		
Planning Services	250,937	250,937
Economic Development	356,355	356,355
Redevelopment	198,900	273,190
Hotel Tax Special Projects	-	-
Code Services	937,190	937,190
Special Service Area #2	209,000	209,000
Economic Development Incentives	306,243	306,243
Subtotal Code and Planning	2,258,625	2,332,915

FY 2002-03 BUDGET ORDINANCE

POLICE

Police - General Salaries (discontinued-Salaries allocated)		
Police Services Management	1,213,243	1,217,243
Patrol/Traffic Enforcement	6,021,900	6,300,748
Investigation	997,775	999,275
Emergency Response	21,630	31,130
Police Training	151,441	159,441
Community Support	150,037	150,037
Crossing Guards	90,322	90,322
Police Auxiliaries	3,280	4,280
General Support	138,325	139,325
Police Records	579,095	579,095
DARE & School Counseling Program	439,967	439,967
Community Policing	549,256	552,256
Village Operations Center	1,509,070	1,509,070
Emergency Services	7,860	7,860
Subtotal Police:	11,873,201	12,180,049

FIRE

Fire - General Salaries	7,105,174	7,105,174
Fire Services Management	938,561	929,234
Fire Suppression and Rescue	1,085,856	1,053,258
Facilities Maintenance	57,975	57,975
Fire Training	51,313	141,371
Fire Prevention	303,536	303,536
Emergency Medical Services	170,403	170,403
Subtotal Fire	9,712,818	9,760,951

SOCIAL, CULTURAL & RECREATIONAL SERVICES

Social & Health Services	298,538	326,066
Alcohol & Tobacco Control	22,431	22,431
Transportation Assistance	100,000	100,000
Public Information	287,253	287,253
Cable Television	329,924	329,924
Community Events	163,169	163,169
Tourism Development	258,874	239,923
Special Events Support	166,497	166,497
Local Grants	57,500	52,500
Subtotal Social, Cultural & Recreational Services	1,684,186	1,687,763

OTHER FINANCIAL USES

Interfund Transfers	96,767	96,767
Subtotal Interfund Transfers	96,767	96,767

TOTAL GENERAL FUND:	\$35,506,088	\$35,877,762
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FY 2002-03 BUDGET ORDINANCE

SPECIAL REVENUE FUNDS

102 MOTOR FUEL TAX FUND:

Motor Fuel Tax	1,470,740	1,470,740
Total Motor Fuel Tax Fund	\$1,470,740	\$1,470,740

107 CBD TIF (Central Business District Tax Increment Finance) FUND

TIF Construction	17,221,382	18,342,083
TIF Redevelopment	225,000	2,845,600
TIF Debt Service		1,471,857
Total CBD TIF Fund	\$17,446,382	\$22,659,540

108 COMMUNITY EVENTS FUNDS

Community Events	315,206	315,206
Total Community Events Fund	\$315,206	\$315,206

109 FOREIGN FIRE INSURANCE BOARD FUND

Foreign Fire Insurance Board	39,000	39,000
Total Foreign Fire Insurance Board Fund	\$39,000	\$39,000

110 OGDEN AVENUE TIF (Tax Increment Finance) FUND

Ogden TIF	32,000	133,357
Total Ogden TIF Fund	\$32,000	\$133,357

126 REAL ESTATE FUND:

Real Estate	1,741,984	1,791,984
Total Real Estate Fund	\$1,741,984	\$1,791,984

CAPITAL PROJECT FUNDS

220 CAPITAL PROJECTS FUND:

Street Light Construction	-	-
Sidewalk Construction	640,000	640,000
Street Construction	751,964	751,964
Traffic Signal Improvements	415,000	330,000
Bikeways	43,000	43,000
Storm Water Mgmt.	462,669	581,338
Municipal Building Improvements	333,600	333,600
Business District Improvements	997,579	997,579
Fire Station Improvements	-	-
Total Capital Project Fund	\$3,643,812	\$3,677,481

223 MAJOR BUILDINGS FUND

Major Buildings	-	50,000
Total Major Building Fund	\$0	\$50,000

DEBT SERVICE FUNDS

1998 Fairview Ave. Debt Service Fund	\$269,995	\$269,995
1999 TIF/CBD Debt Service Fund	\$403,265	\$403,265
2000 TIF/CBD Debt Service Fund	\$433,649	\$433,649
2001 TIF/CBD Debt Service Fund	\$300,763	\$300,763
2002 TIF/CBD Debt Service Fund	\$263,168	\$334,181

FY 2002-03 BUDGET ORDINANCE

ENTERPRISE FUNDS

471 PARKING FUND

Parking Enforcement	614,026	655,788
Parking - Operations & Maintenance	53,631	53,514
Parking Improvements	30,000	30,000
Total Parking Fund	\$697,657	\$739,302

478 TRANSPORTATION FUND:

Transportation	580,452	580,452
Total Transportation Fund	\$580,452	\$580,452

481 WATER FUND

Water - Administration	1,646,654	1,653,954
Water - Pumping & Treating	183,763	183,763
Water - Transmission & Distribution	371,347	371,347
DuPage Water Commission	3,680,000	3,680,000
Water - Improvement & Extension	4,744,371	4,744,371
Water Bond Debt Service	396,863	396,863
Total Water Fund	\$11,022,998	\$11,030,298

INTERNAL SERVICE FUNDS

530 EQUIPMENT REPLACEMENT:

Equipment Replacement	1,391,244	1,591,554
Total Equipment Replacement Fund	\$1,391,244	\$1,591,554

531 FLEET MAINTENANCE FUND:

Municipal Garage Improvements	-	-
Fleet Services	1,059,613	1,059,613
Total Fleet Services Fund	\$1,059,613	\$1,059,613

562 RISK MANAGEMENT FUND:

Risk Management	1,064,638	1,064,638
Total Risk Management Fund	\$1,064,638	\$1,064,638

563 HEALTH INSURANCE FUND:

Health Administration & Life Insurance	205,321	188,053
Vision Insurance	54,239	54,239
Medical Insurance	4,107,017	4,124,285
Dental, Traditional, Insurance	149,203	149,203
Dental, Managed-Cost, Insurance	173,436	173,436
Total Health Insurance Fund	\$4,689,216	\$4,689,216

AGENCY & TRUST FUNDS

640 CONSTRUCTION BOND DEPOSIT FUND:	\$55,000	\$55,000
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651 POLICE PENSION FUND:

Police Pension	1,251,006	1,251,006
Total Police Pension Fund	\$1,251,006	\$1,251,006

652 FIRE PENSION FUND:

Fire Pension	827,817	827,817
Total Fire Pension Fund	\$827,817	\$827,817

TOTAL VILLAGE BUDGET

\$90,645,819

FY 2002-03 BUDGET ORDINANCE #

PUBLIC LIBRARY FUNDS

LIBRARY OPERATIONS FUND

Administrative Services	772,334	772,334
Reference & Information Services	773,617	773,617
Junior Services	413,472	413,472
Circulation Services	437,899	437,899
Technical Services	240,773	240,773
Literature & Audio-Visual	443,248	443,248
Library Programs & Community Awareness	111,915	111,915
Total Library Operations Fund	<u>\$3,193,258</u>	<u>\$3,193,258</u>

LIBRARY CONSTRUCTION FUND:

Library Construction		<u>\$202,000</u>
Total Library Construction Fund		<u>\$202,000</u>

LIBRARY DEBT FUND:

Library Building, Debt Service	683,113	683,113
Total Library Debt Fund	<u>\$683,113</u>	<u>\$683,113</u>

TOTAL LIBRARY BUDGET **4,078,371**

TOTAL VILLAGE AND LIBRARY BUDGETS **\$94,724,190**

SECTION 2. That the Budget Officer is hereby authorized and directed to cause to be prepared and published the Fiscal Year 2002/03 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.

Mayor

Passed:

Published:

Attest: _____

Village Clerk