

COUNCIL WORKSHOP ITEM

ITEM: BUDGET AMENDMENT
DATE: August 30, 2002
PREPARED BY: Marty Lyons, Director of Financial Services
PURPOSE: Based on changing economic conditions from the date of budget adoption, we do not anticipate being able to meet our revenue projections for FY 2002-03. Due to the already depleted fund balances in a variety of funds, we must do a budget amendment to keep current year revenues and expenditures in a balanced position.

DISCUSSION:

The continued decline in the nationwide, state, and local economy has had a substantial negative on revenues received by the Village from local taxes and from revenues received through the state of Illinois. The attached worksheet shows a detailed listing of both revenue and expense budgets that need to be revised to reflect current conditions.

Under separate cover you will be receiving a first draft of a new fund balance policy for the entire Village financial operations. Our previous policies that deal with fund balances have focused only on the General Fund, and this new policy will bring a more comprehensive approach to the development of a fund balance policy that provides direction to our leadership when balances are in a state of change. We are presently well below our minimum General Fund balance according to our current three month minimum. Because of this, and immediate budget amendment, reducing expenses, is needed to restrict current expenses to a level equivalent to revised expectations for revenues.

The budget amendment is designed to have the least impact possible on service reductions, however, in reducing the budget by nearly 5%, some reductions are unavoidable. We have considered service reductions on a hierarchical basis, starting with capital project deferrals, and working our way up to actual service reductions. Below is a listing of reductions by type, that compliments the attached line-item worksheet that show these reductions by actual program.

Capital Projects/Interfund Transfers:

- All funds contribute on a pro-rata basis to the Equipment Replacement Fund for the future funding of all of the Village's rolling stock. We are proposing the deferral of all General Fund, Capital Projects Fund, and Fleet Maintenance Fund vehicle purchases this year, with the exception of two vehicles ordered in the prior year, that were just delivered, and the two police squads approved by the Village Council this summer. Total amendment amount is \$688,401 in the General Fund. This change means that all vehicle purchases are deferred one year into the future, and we will not be purchasing both this year's vehicles and the 2003-04 scheduled vehicles in the same years. All years' purchases will be moved back.
- The following capital projects/expenses are also planned to be deferred.

Reduce New Sidewalk Construction -	\$135,000.
Reduce Gap sidewalk construction to equal bid -	\$ 6,000
Defer equipment replacement transfer -	\$ 5,483
Defer Dunham Road Resurfacing -	\$250,000
Reduce Alley Paving -	\$ 7,500
Defer Farimount Stormwater project -	\$ 25,000
Eliminate Misc Expense in Stormwater -	\$ 15,000
Defer Austin/Fairview creek wall -	\$ 40,000
Defer Misc. creek wall repair -	\$ 50,000
ADD: Burke Stormwater Change Orders	\$(130,000)
Defer Opticom Confirmation beacons	\$ 50,000

Reduce Fairview signal project to bid amount -	\$ 3,000
Eliminate Village Hall re-carpeting -	\$ 7,000
Reduce Accounting Office remodeling -	\$ 25,000
Reduce Village Hall HVAC repairs -	\$ 15,000
Reduce Police Roof repairs -	\$ 15,000

Total reductions in the Capital Projects Fund are equal to \$519,438.

- Elimination of the \$50,000 transfer from the Real Estate Fund to the Major Buildings Fund, for the preliminary research/design of a Fire Station headquarters.
- Defer all General Fund, Capital Projects Fund, and Fleet Maintenance Fund vehicle purchases this year, with the exception of two vehicles ordered in the prior year, that were just delivered, and the two police squads approved by the Village Council this summer.
 - Public Works Forestry/Grounds Division \$ 191,262
 - Public Works Pavement Division \$ 134,017
 - Public Works Drainage Division \$ 107,903
 - Public Works Traffic Division \$ 151,005
 - Police Traffic/Patrol \$ 135,500
 - Police Investigations \$ 28,411
 - Fire Suppression \$ 353,500
 - Code Services \$ 15,000
 - Building Services \$ 53,490
 - Fleet Maintenance Services \$ 38,000
 - TOTAL VEHICLES \$1,207,088

Personnel/Staffing:

- Several positions were budgeted for a full year of salaries, and these will be amended to reflect the actual planned date of hire as follows:
 - Village attorney vacancy/re-hire provides four months of salary savings (\$43,918)
 - Asst Director of Public Works/Engineering vacancy/re-hire provides four months of salary savings (\$33,288, with \$24,966 – being General Fund Portion and \$8,322 reduced in CBD TIF.)
 - Defer replacement of Maintenance Worker I position for remaining entire year (\$41,942).
 - Redevelopment Specialist has not been hired yet (\$23,600)
 - Defer replacement of two police officer positions (\$101,922).
 - Defer replacement of two firefighter positions(\$105,649)
 - Eliminate reinstatement of Captain position/rank (\$18,000)
 - Defer replacement of Fire Prevention Bureau Chief (\$99,312)
- Other personnel related reductions are planned as well, and most of these center around recruitment expenses. The total amount of the amendment in these miscellaneous areas is \$29,850.

Total personnel/staffing amendments are \$497,481.

Training/Tuition Reimbursement:

- All out of state training has been cancelled for the remainder of the fiscal year. The total projected amendment amount is \$69,460.
- All tuition reimbursement has been limited to historical costs actually spent in the prior year. The total projected amendment amount is \$60,523.

Total budget reductions by fund are as follows:

- General Fund \$1,314,844
- Real Estate Fund \$ 50,000
- Capital Projects Fund \$ 584,438
- Major Buildings Fund \$ 50,000
- Equipment Replacement Fund \$1,207,088
- Fleet Maintenance Fund \$ 8,135

TOTAL ALL FUNDS \$3,214,505

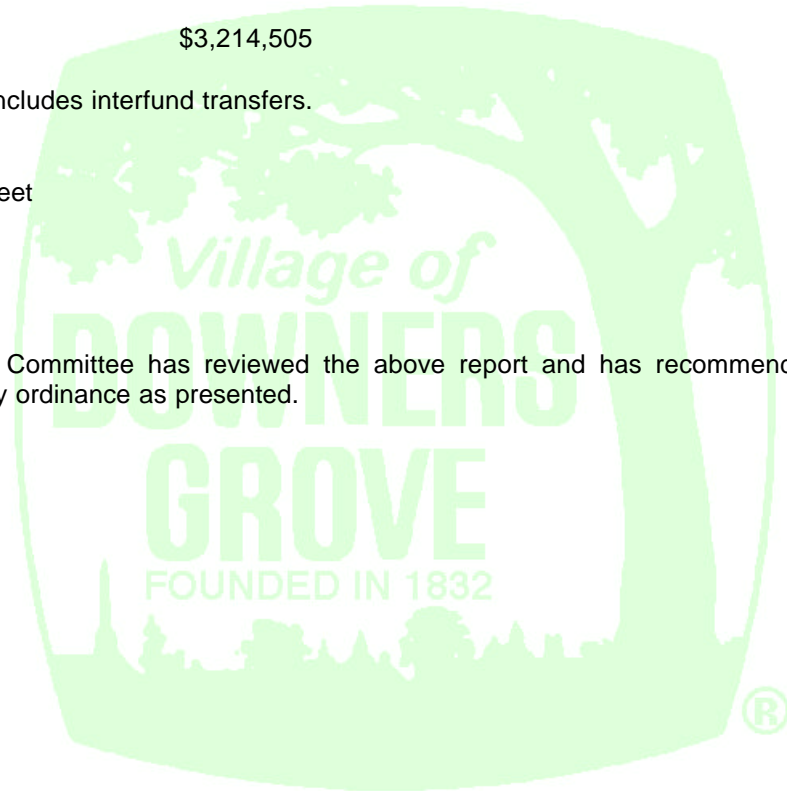
Please note that the above total includes interfund transfers.

ATTACHMENTS:

- Budget ordinance worksheet
- Budget ordinance

RECOMMENDATION:

The Finance and Administrative Committee has reviewed the above report and has recommended it proceed to Council for adoption by ordinance as presented.



FY 2002-03 BUDGET ORDINANCE # to revise Ord #4400						
				Adopted	<i>Items</i>	Proposed
Fund and Department				2002/03	<i>Adjusted</i>	Adjustment
				Budget		Budget
GENERAL FUND						
GENERAL GOVERNMENT						
111	Legislative Support		231,252			216,252
	Eliminate out-of-state training			5303	(15,000)	
121	General Management		670,788			652,746
	Eliminate out-of-state training			5303	(5,000)	
	Eliminate trf to Equip Replacement Fund			5921	(6,742)	
	Eliminate Tuition Reimb above 01-02 historical level			5301	(6,300)	
131	Legal		406,650			360,732
	Eliminate out-of-state training			5303	(2,000)	
	Hire new Vil Attny after 8/1-Salary			5101	(33,731)	
	IMRF			5131	(3,120)	
	Medicare			5133	(489)	
	Social Sec			5135	(2,091)	
	Auto Allowance			5140	(900)	
	Health Ins			5191	(3,235)	
	Optical Ins			5195	(87)	
	Dental Ins			5197	(265)	
142	Building Services		655,513			648,859
	Eliminate trf to Equip Replacement Fund			5921	(6,515)	
	Eliminate Personnel Recruitment accts			5322	(139)	
151	Human Resources		212,685			210,185
	Eliminate out-of-state training			5303	(2,000)	
	Eliminate Personnel Recruitment accts			5322	(500)	
171	Information Services		828,402			820,662
	Eliminate out-of-state training			5303	(1,840)	
	Eliminate Tuition Reimb above 01-02 historical level			5301	(5,900)	
197	Productivity Investment Program		177,600			177,600
General Government:			3,182,890		(95,854)	3,087,036
FINANCIAL SERVICES						
211	Financial Services		444,519			442,519
	Eliminate out-of-state training			5303	(2,000)	
243	Central Services		254,343			254,343
261	Accounting & Reporting		663,475			661,145
	Eliminate out-of-state training			5303	N/A	
	Eliminate Personnel Recruitment accts			5322	(2,330)	
291	Costs Recoverable		74,053			74,053
Financial Services			1,436,390		(4,330)	1,432,060
PUBLIC WORKS						
311	Public Works Management		553,745			518,779
	Eliminate trf to Equip Replacement Fund			5921	(10,000)	
	Hire Asst PW Dir after 8/1 - salary			5101	(18,768)	
	IMRF			5131	(1,615)	
	Medicare			5133	(245)	
	Social Sec			5135	(1,050)	

FY 2002-03 BUDGET ORDINANCE # to revise Ord #4400						
				Adopted	<i>Items</i>	Proposed
Fund and Department				2002/03	<i>Adjusted</i>	Adjustment
				Budget		Budget
						Proposed Revised
						2002/03
						Budget
		Health Ins		5191		(2,965)
		Optical Ins		5195		(80)
		Dental Ins		5197		(243)
312	Permits/Inspections		170,961			163,793
		Eliminate trf to Equip Replacement Fund		5921		(7,168)
313	Engineering		573,382			561,779
		Eliminate trf to Equip Replacement Fund		5921		(10,946)
		zero-out over-budget condition for Personnel Recruitment acct		5322		(657)
315	Training		19,444			14,794
		Eliminate out-of-state training		5303		(3,000)
		Eliminate Tuition Reimb above 01-02 historical level		5301		(1,650)
320	Supplies and Inventory Center		196,020			196,020
333	Public Service Response		459,370			439,878
		Eliminate trf to Equip Replacement Fund		5921		(19,492)
335	Forestry & Grounds		889,821			811,659
		Eliminate trf to Equip Replacement Fund		5921		(77,987)
		Eliminate Personnel Recruitment acct		5322		(175)
342	Pavements		643,979			542,742
		Eliminate trf to Equip Replacement Fund		5921		(101,157)
		Eliminate Personnel Recruitment acct		5322		(80)
343	Drainage		753,340			664,958
		Eliminate trf to Equip Replacement Fund		5921		(88,132)
		Eliminate Personnel Recruitment acct		5322		(250)
344	Traffic		627,646			536,513
		Eliminate trf to Equip Replacement Fund		5921		(49,111)
		Eliminate Personnel Recruitment acct		5322		(80)
		Eliminate Mtc Wkr 1 position - salary		5101		(28,207)
		IMRF		5131		(2,609)
		Medicare		5133		(409)
		Social Sec		5135		(1,749)
		Health Ins		5191		(8,088)
		Optical Ins		5195		(217)
		Dental Ins		5197		(663)
348	Amnesty Pickup Program		-			
349	Snow & Ice Removal		312,329			306,229
		Eliminate trf to Equip Replacement Fund		5921		(6,100)
total Public Works			5,200,037			(442,893)
						4,757,144
COMMUNITY DEVELOPMENT						
411	Planning Services		250,937			230,821
		Eliminate out-of-state training		5303		(1,520)
		Eliminate trf to Equip Replacement Fund		5921		(18,596)
421	Economic Development		356,355			353,155
		Eliminate out-of-state training		5303		(3,200)
422	Redevelopment		273,190			245,090
		Eliminate out-of-state training		5303		(1,500)
		Eliminate Tuition Reimb above 01-02 historical level		5301		(3,000)
		Hire new Redev Spec - salary				(16,667)
		IMRF		5131		(1,542)
		Medicare		5133		(242)
		Social Sec		5135		(1,033)

FY 2002-03 BUDGET ORDINANCE # to revise Ord #4400						
				Adopted	<i>Items</i>	Proposed
Fund and Department				2002/03	<i>Adjusted</i>	2002/03
				Budget		Adjusted
						Proposed
						Revised
						2002/03
						Budget
		Health Ins			5191	(3,235)
		Optical Ins			5195	(87)
		Dental Ins			5197	(795)
423		Hotel Tax Special Projects	-			
441		Code Services	937,190			926,594
		Eliminate out-of-state training			5303	(2,500)
		Eliminate Tuition Reimb above 01-02 historical level			5301	(7,096)
		Eliminate Personnel Recruitment acct			5322	(1,000)
495		Special Service Area #2	209,000			209,000
496		Economic Development Incentives	306,243			306,243
COMMUNITY DEVELOPMENT			2,332,915			(62,012)
						2,270,903
						-
POLICE						
600		Police - General Salaries (discontinued-Salaries allocated)				
611		Police Services Management	1,217,243			1,179,966
		Eliminate trf to Equip Replacement Fund			5921	(7,500)
		Eliminate Tuition Reimb above 01-02 historical level			5301	(29,777)
624		Patrol/Traffic Enforcement	6,300,748			6,035,252
		Eliminate trf to Equip Replacement Fund - all trfs except \$13,000 for two squads			5921	(161,574)
		Eliminate Personnel Recruitment acct			5322	(2,000)
		Hiring Freeze - 2 officers				(82,800)
		Medicare			5133	(1,201)
		Health Ins			5191	(15,810)
		Optical Ins			5195	(521)
		Dental Ins			5197	(1,590)
625		Investigation	999,275			968,137
		Eliminate trf to Equip Replacement Fund			5921	(31,138)
628		Emergency Response	31,130			24,130
		Reduce Dept bud for Balistic Shield funding (handled out of 197)			5731	(7,000)
632		Police Training	159,441			143,641
		Eliminate out-of-state training			5303	(15,800)
633		Community Support	150,037			150,037
634		Crossing Guards	90,322			90,322
635		Police Auxiliaries	4,280			4,280
636		General Support	139,325			120,325
		Eliminate Personnel Recruitment acct			5322	(19,000)
637		Police Records	579,095			579,095
638		DARE	439,967			439,967
639		Community Policing	552,256			552,256
681		Village Operations Center	1,509,070			1,508,670
		Eliminate Tuition Reimb above 01-02 historical level			5301	(100)
		Eliminate Personnel Recruitment acct			5322	(300)
682		Emergency Services	7,860			7,860
Subtotal Police:			12,180,049			(376,111)
						11,803,938
						-
FIRE						
700		Fire - General Salaries	7,105,174			6,981,525
		Hiring Freeze - Captain reinstatement			5111	(18,000)
		Hiring Freeze - 2 Firefighters			5111	(82,926)
		Medicare			5133	(1,202)
		Health Ins			5191	(19,410)

FY 2002-03 BUDGET ORDINANCE # to revise Ord #4400						
						Proposed
				Adopted	<i>Items</i>	<i>Proposed</i>
Fund and Department				2002/03	<i>Adjusted</i>	<i>Adjustment</i>
				Budget		Revised
						2002/03
						Budget
		Optical Ins		5195	(521)	
		Dental Ins		5197	(1,590)	
711		Fire Services Management	929,234			906,050
		Eliminate trf to Equip Replacement Fund		5921	(21,184)	
		Eliminate Personnel Recruitment acct		5322	(2,000)	
722		Fire Suppression and Rescue	1,053,258			1,002,657
		Eliminate trf to Equip Replacement Fund		5921	(46,901)	
		Eliminate Tuition Reimb above 01-02 historical level		5301	(3,700)	
731		Facilities Maintenance	57,975			57,975
732		Fire Training	141,371			123,889
		Eliminate out-of-state training		5303	(12,000)	
		Eliminate trf to Equip Replacement Fund		5921	(5,482)	
741		Fire Prevention	303,536			193,369
		Eliminate out-of-state training		5303		
		Eliminate trf to Equip Replacement Fund		5921	(10,105)	
		Eliminate Personnel Recruitment acct		5322	(750)	
		Hire Freeze - Fire Prev Chief		5101	(75,750)	
		IMRF		5131	(7,007)	
		Medicare		5133	(1,098)	
		SOC SEC		5135	(4,697)	
		Health Ins		5191	(9,705)	
		Optical Ins		5195	(260)	
		Dental Ins		5197	(795)	
751		Emergency Medical Services	170,403			170,403
		Eliminate trf to Equip Replacement Fund - none. \$68,428 needed to cover already obtained amb.				
Subtotal Fire			9,760,951		(325,083)	9,435,868
SOCIAL, CULTURAL & RECREATIONAL SERVICES						
821		Social & Health Services	326,066			326,066
823		Alcohol & Tobacco Control	22,431			22,431
833		Transportation Assistance	100,000			100,000
840		Public Information	287,253			287,253
841		Cable Television	329,924			326,963
		Eliminate trf to Equip Replacement Fund		5921	(2,961)	
862		Community Events	163,169			157,569
		Eliminate out-of-state training		5303	(2,100)	
		Eliminate Tuition Reimb above 01-02 historical level		5301	(3,000)	
		Eliminate Personnel Recruitment acct		5322	(500)	
864		Tourism Development	239,923			239,923
865		Special Events Support	166,497			166,497
867		Local Grants	52,500			52,500
reational Services			1,687,763		(8,561)	1,679,202
OTHER FINANCIAL USES						
998		Interfund Transfers	96,767			96,767
		Transfer for Debt Service - Fairview Ave (\$60,000)				
		Transfer for Community Events Fund (\$36,767)				
nterfund Transfers			96,767			96,767
GENERAL FUND:			\$35,877,762		-\$1,314,844	\$34,562,918

FY 2002-03 BUDGET ORDINANCE # to revise Ord #4400								
							Proposed	
					Adopted	<i>Items</i>	<i>Proposed</i>	Revised
Fund and Department					2002/03	<i>Adjusted</i>	<i>Adjustment</i>	2002/03
					Budget			Budget
<u>SPECIAL REVENUE FUNDS</u>								
102 MOTOR FUEL TAX FUND:								
342	Motor Fuel Tax			1,470,740				1,470,740
Motor Fuel Tax Fund					\$1,470,740		\$0	\$1,470,740
107 CBD TIF (Central Business District Tax Increment Finance) FUND								
529	TIF Construction			18,342,083				18,342,083
530	TIF Redevelopment			2,845,600				2,845,600
	TIF Debt Service			1,471,857				1,471,857
Total CBD TIF Fund					\$22,659,540		\$0	\$22,659,540
108 COMMUNITY EVENTS FUNDS								
863	Community Events			315,206				315,206
	Eliminate out-of-state training				5303			
Community Events Fund					\$315,206		\$0	\$315,206
109 FOREIGN FIRE INSURANCE BOARD FUND								
752	Foreign Fire Insurance Board			39,000				39,000
Insurance Board Fund					\$39,000		\$0	\$39,000
110 OGDEN AVENUE TIF (Tax Increment Finance) FUND								
534	Ogden TIF			133,357				133,357
Total Ogden TIF Fund					\$133,357		\$0	\$133,357
126 REAL ESTATE FUND:								
532	Real Estate			1,791,984				1,741,984
	Eliminate Trf to Fund 223 - Major Bldgs, for Fire Stn Study				5923	(50,000)		
Real Estate Fund					\$1,791,984		-\$50,000	\$1,741,984
<u>CAPITAL PROJECT FUNDS</u>								
220 CAPITAL PROJECTS FUND:								
328	Street Light Construction			-				
341	Sidewalk Construction			640,000				499,000
	Eliminate new sidewalk projects, except Lee St				5711	(135,000)		
	Reduce balance of sidewalk gap bid				5711	(6,000)		
342	Street Construction			751,964				489,026
	Eliminate trf to Equip Replacement Fund				5921	(5,438)		
	Defer Dunham Road construction				5811	(250,000)		
	Reduce Alley paving				5811	(7,500)		
343	Storm Water Mgmt.			581,338				581,338
	Defer Fairmount - 65th to 63rd Repairs				5711	(25,000)		
	Eliminate Misc exp				5711	(15,000)		
	Defer Austin/Fairview Creek wall				5811	(40,000)		
	Defer Misc. Wall Repair				5711	(50,000)		
	Add: Burke stormwater change-order				5315	130,000		
344	Traffic Signal Improvements			330,000				277,000
	Defer Confirmation Beacons				5711	(50,000)		
	Savings on Fairview Signals contract				5807	(3,000)		
345	Bikeways			43,000				43,000

FY 2002-03 BUDGET ORDINANCE # to revise Ord #4400							
				Adopted	<i>Items</i>	<i>Proposed</i>	Proposed
Fund and Department				2002/03	<i>Adjusted</i>	<i>Adjustment</i>	Revised
				Budget			2002/03
							Budget
521	Municipal Building Improvements		333,600				271,100
	Eliminate Village Hall Re-carpeting Project			5430.001	(7,500)		
	Reduce Accounting Office & eliminate Other remodeling			5430.001	(25,000)		
	Reduce VH HVAC (\$60,000)			5812.001	(15,000)		
	Reduce Police Roof Repair (\$40,000)			5812.600	(15,000)		
526	Business District Improvements		997,579				997,579
534	Fire Station Improvements		-				
Capital Project Fund			\$3,677,481			-\$519,438	\$3,158,043
223 MAJOR BUILDINGS FUND							
599	Major Buildings		50,000			-	-
	Eliminate Fire Station Study (& associated transfer from Real Estate Fund)			5807	(50,000)		
Major Building Fund			\$50,000			-\$50,000	\$0
INTERNAL SERVICE FUNDS							
530 EQUIPMENT REPLACEMENT:							
960	Equipment Replacement		1,591,554			-	384,466
	Defer PW Forestry & Grounds vehicles			5836.335	(191,262)		
	Defer PW Street vehicles			5836.342	(134,017)		
	Defer replcmt of PW Drainage 1-ton Chev, #129			5836.343	(107,903)		
	Defer PW Traffic vehicles			5836.344	(151,005)		
	Defer some PD Squads			5836.624	(134,500)		
	Defer replcmt of PD Investigations veh #815			5836.625	(28,411)		
	Defer replcmt of Fire Dept Vehs			5836.711	(353,500)		
	Defer replcmt of Code Veh 870			5836.441	(15,000)		
	Defer replcmt of Bldg Svs veh 147			5836.142	(53,490)		
	Defer replcmt of Fleet Svcs vehs 140 & 898			5836.361	(38,000)		
Replacement Fund			\$1,591,554			-\$1,207,088	\$384,466
531 FLEET MAINTENANCE FUND:							
591	Municipal Garage Improvements		-				
361	Fleet Services		1,059,613				1,051,478
	Eliminate trf to Equip Replacement Fund			5921	(7,246)		
	Eliminate Personnel Recruitment acct			5322	(889)		
Fleet Services Fund			\$1,059,613			(8,135)	\$1,051,478
562 RISK MANAGEMENT FUND:							
153	Risk Management		1,064,638				1,064,638
Management Fund			\$1,064,638				\$1,064,638
563 HEALTH INSURANCE FUND:							
154	Health Administration & Life Insurance		188,053				188,053
155	Vision Insurance		54,239				54,239
156	Medical Insurance		4,124,285				4,124,285
158	Dental, Traditional, Insurance		149,203				149,203
159	Dental, Managed-Cost, Insurance		173,436				173,436
Health Insurance Fund			\$4,689,216			-	\$4,689,216
DEBT SERVICE FUNDS							
288	1998 Fairview Ave. Debt Service Fund		269,995				269,995

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						Proposed
				Adopted	<i>Items</i>	<i>Proposed</i>
Fund and Department				2002/03	<i>Adjusted</i>	<i>Adjustment</i>
				Budget		Revised
						2002/03
						Budget
290	1999 TIF/CBD Debt Service Fund		403,265			403,265
292	2000 TIF/CBD Debt Service Fund		433,649			433,649
293	2001 TIF/CBD Debt Service Fund		300,763			300,763
294	2002 TIF/CBD Debt Service Fund		334,181			334,181
			1,741,853			1,741,853
ENTERPRISE FUNDS						
471 PARKING FUND						
665	Parking Enforcement		655,788			655,788
366	Parking - Operations & Maintenance		53,514			53,514
541	Parking Improvements		30,000			30,000
Total Parking Fund			\$739,302			\$739,302
478 TRANSPORTATION FUND:						
834	Transportation		580,452			580,452
Transportation Fund			\$580,452			\$580,452
481 WATER FUND						
391	Water - Administration		1,653,954			1,653,954
392	Water - Pumping & Treating		183,763			183,763
393	Water - Transmission & Distribution		371,347			371,347
394	DuPage Water Commission		3,680,000			3,680,000
551	Water - Improvement & Extension		4,744,371			4,744,371
295	Water Bond Debt Service		396,863			396,863
Total Water Fund			\$11,030,298			\$11,030,298
AGENCY & TRUST FUNDS						
640 CONSTRUCTION BOND DEPOSIT FUND:						
			\$55,000			\$55,000
651 POLICE PENSION FUND:						
911	Police Pension		1,251,006			1,251,006
Police Pension Fund			\$1,251,006			\$1,251,006
652 FIRE PENSION FUND:						
912	Fire Pension		827,817			827,817
Fire Pension Fund			\$827,817			\$827,817
TOTAL VILLAGE BUDGET			\$90,645,819		-\$3,149,505	\$87,496,314
PUBLIC LIBRARY FUNDS						
LIBRARY OPERATIONS FUND						
971	Administrative Services		772,334			772,334
972	Reference & Information Services		773,617			773,617
973	Junior Services		413,472			413,472
974	Circulation Services		437,899			437,899
975	Technical Services		240,773			240,773
976	Literature & Audio-Visual		443,248			443,248
977	Library Programs & Community Awareness		111,915			111,915
Library Operations Fund			\$3,193,258			\$3,193,258
LIBRARY CONSTRUCTION FUND:						
	Library Construction		\$202,000			\$202,000
Library Construction Fund			\$202,000			\$202,000

FY 2002-03 BUDGET ORDINANCE # to revise Ord #4400							
							Proposed
				Adopted	<i>Items</i>	<i>Proposed</i>	Revised
Fund and Department				2002/03	<i>Adjusted</i>	<i>Adjustment</i>	2002/03
				Budget			Budget
LIBRARY DEBT FUND:							
981	Library Building, Debt Service			683,113			683,113
Library Debt Fund				\$683,113			\$683,113
TOTAL LIBRARY BUDGET				4,078,371			4,078,371
TOTAL VILLAGE AND LIBRARY BUDGETS				\$94,724,190		-\$3,149,505	\$91,574,685

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR AN AMENDMENT TO ORDINANCE #4400 AND
THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2002/03**

WHEREAS, the Village Council of the Village of Downers Grove has previously adopted Ordinance #4400 entitled “AN ORDINANCE ADOPTING THE FISCAL YEAR 2002/03 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE”; AND

WHEREAS, a proposed amendment to the fiscal 2002/03 budget has been prepared; and

WHEREAS, the Village Council of the Village of Downers Grove has examined said amendment and has determined that it is necessary, desirable and in the public interest to further amend the fiscal 2002/03 budget as provided herein.

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

SECTION 1. That Ordinance #4400 entitled “AN ORDINANCE ADOPTING THE FISCAL YEAR 2002/03 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE”, as amended, be and is hereby further amended as follows:

EXPENSES BY FUND	FY 2002/03 ADOPTED BUDGET	FY 2002/03 AMENDMENT	FY 2002/03 AMENDED BUDGET
GENERAL FUND	\$35,877,762	(\$1,314,844)	\$34,562,918
REAL ESTATE FUND	\$1,791,984	(\$50,000)	\$1,741,984
CAPITAL PROJECTS FUND	\$3,677,481	(\$519,438)	\$3,158,043
MAJOR BUILDINGS FUND	\$50,000	(\$50,000)	0
EQUIPMENT REPLACEMENT	\$1,591,554	(\$1,207,088)	\$384,466
FLEET MAINTENANCE	\$1,059,613	(\$8,135)	\$1,051,478
TOTAL ALL FUNDS	\$94,724,190	(\$3,149,505)	\$91,574,685

SECTION 2. That, except as amended herein, Ordinance #4400 shall remain in full force and effect.

SECTION 3. 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