

## MANAGER'S MEMO ITEM

**ITEM:** BUDGET AMENDMENT ORDINANCE  
**DATE:** December 1, 2003  
**PREPARED BY:** Trisha Steele, Assistant Director of Financial Services  
**PURPOSE:** To amend the 2003/04 fiscal year budget  
**BID AMOUNT:** N/A **ACCOUNTS:** Various Funds  
**BUDGET AMOUNT:** (See attachment.)

**DISCUSSION:**

The purpose of this amendment is to raise the budget authority for those activities that have generated or will result in additional, unrecognized resources for Village purposes. In some cases, the additional expenditures are necessary in order to receive the additional revenue. Most of the items listed will have a zero-effect on the Village's total resources. The amendment proposes a total increase in expenditures of \$6,769,045, which relate to increases in resources in the amount of \$6,802,232. The largest adjustment is in relation to the refunding of the 1996 Library general obligation debt:

	EXPENSES	REVENUES
Amendment Items, before Library Debt	\$ 485,356	\$ 502,356
Library Debt refunding	<u>6,283,689</u>	<u>6,299,876</u>
Totals:	6,769,045	6,802,232

The following provides a summary of the requested changes in budget authority. Items 'a' through 'j' correspond to the similarly designated items on the attached summary and program detail schedules.

- a. **Belmont Railroad Project.** The Metra is reimbursing the Village for legal services related to the property acquisition for this project. An increase of \$6,000 is requested to cover these additional expenditures. \$3,977 has been reimbursed to date.
- b. **Developer Contributions for Trees.** The Village regularly collects contributions when new developments are constructed in order to provide trees at the appropriate planting time. \$3,417.28 of these reserves was used to provide new plantings for the Hillcrest Ridge, Kapo, Dunham Point, O'Driscoll, and SNS developments.
- c. **Illinois Tomorrow Grant.** This grant will provide \$22,239 for planning the Ogden corridor redevelopment. The expenditure increase is requested to grant the authority to spend this funding as discussed with Council at the 12/9/03 workshop.
- d. **Fire Academy.** The Fire Department Training Academy has provided more training to outside entities than previously anticipated. An increase of \$43,000 to this budget is needed to match the expenditures to the expected revenues.
- e. **Defibrillators.** The Council authorized the purchase of five new defibrillators, at a cost of approximately \$20,000 each, using currently budgeted funds, trade-ins and loan proceeds of \$55,000. An increase of expenditures in the amount of \$55,000 is requested. This was approved by the Council on July 15, 2003.
- f. **Cellular Tower Rentals/Cell Phone Charges.** Nextel has applied a credit to the Village's Nextel bill in the amount of the tower rent fee. This credit has been passed

along to the Departments, effectively reducing the cost for the Nextel cell phone usage. Due to both accounting changes and the difficulty of tracking the appropriate credits on the Nextel bills, the amendment is requested to recognize the full expense and revenue related to Nextel transactions. While increasing the expense to the Departments, this change has a positive net effect on the General Fund because the rent is recognized fully in the General Fund. Previously, a credit of about \$10,000 was applied to other funds and now this amount will be recognized fully in the General Fund. (See Exhibit A – Cellular Phones, for detail.)

- g. Stormwater Pass through Fees.** The Village pays an outside contractor for certain stormwater review fees. These fees are passed directly to the permit applicant. The activity this year has exceeded expectations and additional budgetary authority of \$20,000 is requested to process these pass-through fees.
- h. DUI Tech Funds.** The Village receives fees from the State of Illinois related to ‘driving under the influence’ of intoxicating substances. Use of this funding is restricted to obtaining technology pertaining to fighting certain crimes. The Police Department has identified a need to obtain a vehicle and would like to have the budget authority to use this funding for this purpose. This increase in expenditures will impact the Equipment Replacement Fund in the amount of \$24,500. The purchase of this vehicle was approved by Council on December 2, 2003.
- i. Fueling Station Reserves.** The Village has been collecting and reserving a fee for the maintenance and improvement of the alternative fueling station. It has also recognized a liability for the fees collected for fuel provided to other governmental entities. This last fiscal year, changes in accounting procedures discontinued the practice of booking the transactions to reserve and liability accounts. Unfortunately, with the accounting changes, the revenue and expenditures were not included in the FY 2003/04 budget. This amendment will rectify this issue by recognizing both the revenues and expenditures. (See Exhibit B – Fueling Station.)
- j. Refunding of Library Debt.** The Council adopted Ordinance 4489 on March 18, 2003, providing for the issuance of General Obligation Refunding Bonds, not to exceed \$6,650,000. In June 2003, the Village issued \$6,626,000 in refunding bonds. \$5,500,000 of the outstanding bonds was defeased and an escrow account was set up for the future redemption of the associated principle and interest. Bonds due prior to 2006 were not refunded. The attached worksheet illustrates the cost and revenue variances due to this refunding. (See Exhibit C – Library Debt.)

#### **ATTACHMENTS:**

Attached are a summary of the budget amendment costs, a detailed listing of every program affected, and additional detail for the Fueling Station adjustments, cell phone adjustments and Library Debt refunding. In addition, the proposed budget amendment is attached.

Attachment 1: Budget Amendment Worksheets

Attachment 2: Budget Ordinance

#### **RECOMMENDATION:**

Adoption by ordinance as presented.

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

**AN ORDINANCE PROVIDING FOR AN AMENDMENT TO ORDINANCE #4496 AND THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2003/04**

WHEREAS, the Village Council of the Village of Downers Grove has previously adopted Ordinance #4496 entitled "AN ORDINANCE ADOPTING THE FISCAL YEAR 2003/04 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE"; AND

WHEREAS, a proposed amendment to the fiscal 2003/04 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 2003/04 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 I. That Ordinance #4496 entitled "AN ORDINANCE ADOPTING THE FISCAL YEAR 2003/04 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE", as amended, be and is hereby further amended as follows:

<b>EXPENSES BY FUND</b>	<b>FY 2003/04 ADOPTED BUDGET</b>	<b>FY 2003/04 AMEDEMMENT</b>	<b>FY 2003/04 AMENDED BUDGET</b>
GENERAL FUND	\$37,019,147	\$158,127	\$37,177,274
CAPITAL PROJECTS FUND	\$2,244,049	\$20,000	\$2,264,049
PARKING FUND	\$1,589,405	\$811	\$1,590,216
TRANSPORTATION FUND	\$662,609	\$1,737	\$664,346
WATER FUND	\$12,849,716	\$1,995	\$12,851,711
EQUIPMENT REPLACEMENT	\$1,189,196	\$24,500	\$1,213,696
FLEET MAINTENANCE	\$1,093,585	\$278,186	\$1,371,771
LIBRARY DEBT FUND	\$683,073	\$6,283,689	\$6,966,762
<b>TOTAL ALL FUNDS</b>	<b>\$91,460,699</b>	<b>\$6,769,045</b>	<b>\$98,229,744</b>

SECTION 2. That, except as amended herein, Ordinance #4496 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.

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Mayor

Passed:

Published:

Attest:

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Village Clerk

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Village Clerk

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VILLAGE OF DOWNERS GROVE  
 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

<b>SUMMARY OF BUDGET AMENDMENTS:</b>		<b>Expenditure Increases</b>	<b>Revenue Increases</b>	
<b>001 GENERAL FUND</b>				
Legal	6,000	6,000	a	To process underpass property acquisition legal fees, funded by reimbursements.
Forestry & Grounds	3,417	3,417	b	To provide tree replacements funded from reserved contributions from new developments, Fund 640.
Economic Development	22,239	22,239	c	To provide additional services funded by an Illinois Tomorrow Grant
Fire Training	43,000	43,000	d	To provide increased Fire Academy activity, funded through increased fees.
Emergency Medical Services	55,000	55,000	e	To obtain 5 defibrillators, funded with trade-ins and a loan proceeds.
Several Programs	28,471	34,200	f	To recognize cell phone charges and cellular rent revenue.
<b>TOTAL GENERAL FUND</b>	<b>158,127</b>	<b>163,856</b>		
<b>220 CAPITAL PROJECTS FUND:</b>				
Stormwater Projects	20,000	20,000	g	Stormwater review fees, funded with billings recovered from service user.
<b>471 PARKING FUND</b>	811		f	Cell Phone Charges, see 'f' under General Fund.
<b>478 TRANSPORTATION FUND</b>	1,737		f	Cell Phone Charges, see 'f' under General Fund.
<b>481 WATER FUND</b>	1,995		f	Cell Phone Charges, see 'f' under General Fund.
<b>530 EQUIPMENT REPLACEMENT FUND</b>	24,500	24,500	h	To obtain new DUI Vehicle, funded through transfer from General Fund
<b>531 FLEET MAINTENANCE FUND</b>	1,186		f	Cell Phone Charges, see 'f' under General Fund.
<b>Total proposed amendment, before Library Debt service</b>	<b>277,000</b>	<b>294,000</b>	<b>i</b>	<b>Fueling Station revenues and expenditures</b>
	<b>\$ 485,356</b>	<b>\$ 502,356</b>		
<b>836 LIBRARY DEBT SERVICE FUND</b>	6,283,689	6,299,876	J	Refunding of Library Bonds
<b>Total proposed amendments</b>	<b>\$ 6,769,045</b>	<b>\$ 6,802,232</b>		

VILLAGE OF DOWNERS GROVE  
 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

**DETAIL BY PROGRAM - BUDGET AMENDMENTS:**

Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>GENERAL FUND</b>							
<b>LOCAL GOVERNMENT</b>							
111 Legislative Support	220,468		220,468		42,350		
121 General Management	633,043		633,043		650		
131 Legal	407,848	6,000	413,848	a		6,000	property acquisition legal fees, funded by reimbursements.
142 Building Services	800,662	1,171	801,833	f			Cell phone charges
151 Human Resources	703,608		703,608				
171 Information Services	216,634	1,634	218,268	f	12,000		Cell phone charges
197 Productivity Investment Program	312,252		312,252				
Subtotal General Government	<b>3,294,515</b>	<b>8,805</b>	<b>3,303,320</b>			<b>6,000</b>	
<b>LOCAL SERVICES</b>							
211 Financial Services	416,864		416,864		275,000		
243 Central Services	266,037	1,040	267,077			34,200	Cellular phone charges and tower rental revenue
261 Accounting & Reporting	580,601		580,601				
Subtotal Financial Services	<b>1,263,502</b>	<b>1,040</b>	<b>1,264,542</b>		<b>275,000</b>	<b>34,200</b>	
<b>PUBLIC WORKS</b>							
311 Public Works Management	488,896	458	489,354	f	25,000		Cell phone charges
312 Permits/Inspections	286,506	1,173	287,679	f	450		Cell phone charges
313 Engineering	532,617	1,779	534,396	f			Cell phone charges
315 Training	25,000		25,000				
320 Supplies and Inventory Center	239,770	704	240,474	f			Cell phone charges
333 Public Service Response	498,219	593	498,812	f	6,700		Cell phone charges
335 Forestry & Grounds	910,828	3,417	915,629	b	5,000	3,417	To provide tree replacements funded from reserved contributions from new developments, Fund 640.
335 "		1,384		f			Cell phone charges

VILLAGE OF DOWNERS GROVE  
 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>WORKS - continuec</b>							
342 Pavements	734,028	1,173	735,201	f			Cell phone charges
343 Drainage/Stormwater	1,176,534	1,389	1,177,923	f	155,000		Cell phone charges
344 Traffic	596,423	788	597,211	f			Cell phone charges
348 Amnesty Pickup Program							
349 Snow & Ice Remova	448,552		448,552				
Subtotal Public Works	<b>5,937,373</b>	<b>12,857</b>	<b>5,950,230</b>			<b>3,417</b>	
<b>G &amp; DEVELOPMENT</b>							
411 Planning Services	263,255		263,255		15,500		
421 Economic Development	266,573	22,239	288,812	c			To provide additional services funded by an Illinois Tomorrow Grant
421 "		471	471	f		22,239	Grant
422 Redevelopment	279,001		279,001				Cell phone charges
441 Code Services	974,945	2,106	977,051	f	1,897,500		
495 Special Service Area #2	223,210		223,210				Cell phone charges
496 Economic Development Incentive	480,000		480,000				
Subtotal Planning & Development	<b>2,486,984</b>	<b>24,816</b>	<b>2,511,800</b>			<b>22,239</b>	
<b>POLICE</b>							
601 general grants/contributions							
601 Police-COPS Grant	212,941		212,941		76,600		
611 Police Services Management	1,378,346		1,378,346		212,540		
624 Patrol/Traffic Enforcement	5,706,576	1,659	5,708,235	f	713,000		Cell phone charges
625 Investigation	1,149,328	3,115	1,152,443	f	9,500		Cell phone charges
628 Emergency Response	25,430	546	25,976	f			Cell phone charges
632 Police Training	174,130		174,130				
633 Community Support	148,136		148,136				
634 Crossing Guards	86,302		86,302				
635 Police Auxiliaries	4,280		4,280				
636 General Support	148,979		148,979				
637 Police Records	621,352		621,352		12,000		

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Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
ICE, continuec							
DARE & School Counseling Program	463,746		463,746		61,500		
638 Community Policing	624,449		624,449				
639 Village Operations Center	1,073,975	614	1,074,589	f			
682 Emergency Services	6,860		6,860				Cell phone charges
683 Public Safety Communications	481,378		481,378		115,000		
<b>Subtotal Police</b>	<b>12,306,208</b>	<b>5,934</b>	<b>12,312,142</b>				
<b>FIRE</b>							
700 Fire - General Salaries (discontinued - salaries allocated to various programs)							
711 Fire Services Management	977,001	3,066	980,067	f	4,300		Cell phone charges
722 Fire Suppression and Rescue	5,622,576	1,172	5,623,748	f	16,000		Cell phone charges
731 Fire Facilities Maintenance	69,780		69,780				To provide increased Fire Academy activity, funded through increased fees.
732 Fire Training	225,540	43,000	268,540	d	73,000	43,000	
741 Fire Prevention	326,447	833	327,280	f			Cell phone charges
751 Emergency Medical Services	2,818,110	55,000	2,873,891	e		55,000	To obtain 5 defibrillators, funded with trade-ins and a loan proceeds.
<b>Subtotal Fire</b>	<b>10,039,454</b>	<b>103,852</b>	<b>10,143,306</b>		<b>636,200</b>		Cell phone charges
<b>Social Services</b>							
821 Social & Health Services	332,017		332,017		96,832		
823 Alcohol & Tobacco Control	25,038		25,038		115,000		
833 Transportation Assistance	156,000		156,000		40,000		
<b>Subtotal Social Services</b>	<b>513,055</b>		<b>513,055</b>				
<b>Arts and Recreation</b>							
840 Public Information	289,631		289,631				
841 Cable Television	283,062	398	283,460	f	388,600		Cell phone charges
864 Tourism and Events	397,743	426	398,169	f			Cell phone charges
865 Special Events Support	162,600		162,600				
867 Local Grants	45,020		45,020		2,500		
<b>Subtotal Cultural &amp; Recreational</b>	<b>1,178,056</b>	<b>824</b>	<b>1,178,880</b>				

VILLAGE OF DOWNERS GROVE  
 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
998 Interfund Transfers							
<b>Total General Fund Expenditures &amp; Program Generated Revenues:</b>	<b>37,019,147</b>	<b>158,127</b>	<b>37,177,274</b>		<b>-</b>	<b>163,856</b>	<b>163,856</b>
<b>OTHER REVENUES:</b>							
Other Revenues:							
Local Taxes					26,019,064		
Intergovernmental Revenues					3,634,810		
Interest & Misc Inc					255,000		
Other Financial Sources					2,094,277		
<b>GENERAL FUND:</b>	<b>37,019,147</b>	<b>158,127</b>	<b>37,177,274</b>		<b>-</b>	<b>163,856</b>	<b>163,856</b>

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Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>OTHER FUNDS</b>						
<b>REVENUE FUNDS</b>						
<b>OR FUEL TAX FUND</b>						
342 Motor Fuel Tax	1,475,000					
Total Motor Fuel Tax Fund	1,475,000		1,475,000			
<b>UNITY EVENTS FUNDS</b>						
863 Community Events	297,875					
Total Community Events Fund	297,875		297,875			
<b>E INSURANCE BOARD FUND</b>						
752 Foreign Fire Insurance Board	52,700					
Total Foreign Fire Insurance Board Fund	52,700		52,700			
<b>PROJECT FUNDS</b>						
<b>s District Tax Increment Financing) FUNI</b>						
296 CBD-TIF Debt Service	1,500,655		1,500,655			
311 CBD-TIF Construction Management	101,664		101,664			
342 CBD-TIF Streets	89,500		89,500			
343 CBD-TIF Stormwater Management	1,785,000		1,785,000			
344 CBD-TIF Traffic Signals	-		-			
422 CBD-TIF Redevelopment	767,597		767,597			
541 CBD-TIF Municipal Parking Facility	12,040,000		12,040,000			
Total CBD-TIF Fund	16,284,416		16,284,416			
<b>TIF (Tax Increment Finance) FUNI</b>						
342 Street Improvements - Ogder	29,000		29,000			
421 Economic Development - Ogder	82,146		82,146			
Total Ogden TIF Fund	111,146		111,146			
						(37,013,418)

VILLAGE OF DOWNERS GROVE  
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Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>REAL ESTATE FUND</b>							
142 Building Maintenance	128,199		128,199				
422 Redevelopment	125,000		125,000				
Total Real Estate Fund	<b>253,199</b>		<b>253,199</b>				
<b>REAL PROJECTS FUND</b>							
142 Building Maintenance	50,000		50,000				
328 Street Lights	-		-				
341 Sidewalk Constructor	56,000		56,000				
342 Street Constructor	709,457		709,457				
343 Stormwater Management	125,000	20,000	145,000	9		20,000	Stormwater review fees, funded with billings recovered from service users.
344 Traffic Signals	65,700		65,700				
345 Bikeways	38,000		38,000				
526 Business District/Loans	1,199,892		1,199,892				
Total Capital Project Fund	<b>2,244,049</b>	<b>20,000</b>	<b>2,264,049</b>			<b>20,000</b>	
<b>DR BUILDINGS FUND</b>							
599 Major Buildings	-		-				
Total Major Building Fund	-		-				
<b>OTHER THAN LIBRARY DEBT</b>							
<b>AVENUE DEBT SERVICE FUND</b>							
<b>FUND 338 TIF DEBT</b>							
338 1999 DEBT SERVICE	379,065		379,065				
339 2000 DEBT SERVICE	403,719		403,719				
340 2001 DEBT SERVICE	300,763		300,763				
341 2002 DEBT SERVICE	264,733		264,733				
344 2003 DEBT SERVICE	152,375		152,375				
Total Debt Service Funds	<b>1,500,655</b>		<b>1,500,655</b>				
<b>LIBRARY DEBT SERVICE FUND</b>							
338 1999 DEBT SERVICE	517,455		517,455				
339 2000 DEBT SERVICE	125,000		125,000				
Total Debt Service Funds	<b>2,561,815</b>		<b>2,561,815</b>				

VILLAGE OF DOWNERS GROVE  
 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>LIBRARY FUNDS</b>							
<b>OPERATIONS FUND</b>							
971 Administrative Services	742,082		742,082				
972 Reference & Information Services	800,452		800,452				
973 Junior Services	433,387		433,387				
974 Circulation Services	459,845		459,845				
975 Technical Services	251,102		251,102				
976 Literature & Audio-Visual	445,159		445,159				
977 Library Programs & Community Awareness	124,769		124,769				
Total Library Operations Func	3,256,796		3,256,796				
<b>CONSTRUCTION FUND</b>							
Library Constructor	-		-				
Total Library Construction Func	-		-				
<b>LIBRARY DEBT FUND</b>							
981 Library Building, Debt Service	683,073	6,283,689	6,966,762	J		6,299,876	2003 Bond Refunding
Total Library Debt Func	683,073	6,283,689	6,966,762		683,073	6,299,876	
<b>LIBRARY BUDGET</b>	3,939,869	6,283,689	10,223,558			6,299,876	

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 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>L SERVICE FUNDS</b>							
<b>530 EQUIPMENT REPLACEMENT</b>							
Equipment Replacement	1,189,196	24,500	1,213,696	h		24,500	To obtain new DUJ Vehicle, funded through transfer from General Fund
Total Equipment Replacement Fund	1,189,196	24,500	1,213,696			24,500	
<b>531 FLEET MAINTENANCE FUND:</b>							
591 Municipal Garage Improvement:							
361 Fleet Services	1,093,585	1,186	1,094,771	f			Cell Phone Charges
362 Fueling Station		277,000	277,000	i		294,000	Fueling Station Revenues and Expenses.
Total Fleet Services Fund	1,093,585	278,186	1,371,771			294,000	
<b>562 RISK MANAGEMENT FUND</b>							
153 Risk Management:	1,642,005		1,642,005				
Total Risk Management Fund	1,642,005		1,642,005				
<b>563 HEALTH INSURANCE FUND</b>							
Health Administration & Life Insurance	219,611		219,611				
155 Vision Insurance	64,965		64,965				
156 Medical Insurance	5,173,408		5,173,408				
158 Dental, Traditional, Insurance	157,299		157,299				
159 Dental, Managed Cost, Insurance	217,458		217,458				
Total Health Insurance Fund	5,832,741		5,832,741				
<b>TOTAL GOVERNMENTAL ACTIVITY</b>	<b>73,996,743</b>	<b>6,764,502</b>	<b>80,761,245</b>	<b>-</b>		<b>6,802,232</b>	

VILLAGE OF DOWNERS GROVE  
 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>ENTERPRISE FUNDS</b>							
<b>471 PARKING FUND</b>							
366 Parking Operations & Maintenance	61,613		61,613				
541 Parking Structures	745,500		745,500				
665 Parking Enforcement	782,292	811	783,103	f			Cell phone charges
Total Parking Fund	1,589,405	811	1,590,216				
<b>478 TRANSPORTATION FUND:</b>							
834 Transportation	662,609	1,737	664,346	f			Cell phone charges
Total Transportation Func	662,609	1,737	664,346				
<b>481 WATER FUND</b>							
261 Water Financial Services	210,796		210,796				
295 Water Bond Debt Service	517,455		517,455				
391 Water Administration	1,528,469	1,995	1,530,464	f			Cellular Phone Charges
392 Water Pumping & Treating	406,298		406,298				
393 Water Transmission & Distributor	6,399,198		6,399,198				
394 DuPage Water Commissior	3,787,500		3,787,500				
Total Water Fund	12,849,716	1,995	12,851,711				
<b>TOTAL BUSINESS ACTIVITY BUDGET</b>	<b>15,101,730</b>	<b>4,543</b>	<b>15,106,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VILLAGE AND LIBRARY</b>	<b>89,098,473</b>	<b>6,769,045</b>	<b>95,867,518</b>	<b>-</b>	<b>-</b>	<b>6,802,232</b>	<b>-</b>

VILLAGE OF DOWNERS GROVE  
 PROPOSED AMENDMENT TO THE FY 2003/04 BUDGET ORDINANCE, #4496

Program Descriptor	Adopted Ordinance 4496 Budget	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
<b>AGENCY &amp; TRUST FUNDS</b>							
<b>640 CONSTRUCTION BOND DEPOSIT FUND:</b>							
Construction Bond Deposi	35,000		35,000				
Total Construction Bond Deposi Fund	35,000		35,000				
<b>651 POLICE PENSION FUND:</b>							
911 Police Pension	1,416,988		1,416,988				
Total Police Pension Fund	1,416,988		1,416,988				
<b>652 FIRE PENSION FUND:</b>							
912 Fire Pension	910,238		910,238				
Total Fire Pension Func	910,238		910,238				
<b>TOTAL VILLAGE AGENCY &amp; TRUST</b>	<b>2,362,226</b>	<b>-</b>	<b>2,362,226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL, ALL VILLAGE BUDGETS</b>	<b>91,460,699</b>	<b>6,769,045</b>	<b>98,229,744</b>	<b>-</b>	<b>-</b>	<b>6,802,232</b>	<b>-</b>

## Nextel Tower Credit/Cell Charges for Budget Amendment

### Revenue: Cellular Tower Rental Fee

001.211.0000.4572

34,200.00

Expenses	Percent of Annual Costs	Allocated credit
001.142.0000.5391	3.42%	1,171.23
001.171.0000.5391	4.78%	1,633.98
001.243.0000.5391	3.04%	1,039.56
001.311.0000.5391	1.34%	457.80
001.312.0000.5391	3.43%	1,172.51
001.313.0000.5391	5.20%	1,779.36
001.320.0000.5391	2.06%	703.63
001.333.0000.5391	1.73%	592.79
001.335.0000.5391	4.05%	1,383.95
001.342.0000.5391	3.43%	1,173.16
001.343.0000.5391	4.06%	1,388.90
001.344.0000.5391	2.30%	787.99
001.411.0000.5391	0.00%	-
001.421.0000.5391	1.38%	470.52
001.441.0000.5391	6.16%	2,106.28
001.624.0000.5391	4.85%	1,658.97
001.625.0000.5391	9.11%	3,114.61
001.628.0000.5391	1.60%	546.23
001.681.0000.5391	1.79%	613.77
001.711.0000.5391	8.96%	3,065.88
001.722.0000.5391	3.43%	1,172.07
001.741.0000.5391	2.44%	832.92
001.751.0000.5391	2.28%	780.82
001.841.0000.5391	1.16%	397.58
001.864.0000.5391	1.25%	426.48
<b>General Fund</b>		<b>28,470.98</b>
471.665.0000.5391	2.37%	810.95
<b>Parking Fund</b>		<b>810.95</b>
478.834.0000.5391	5.08%	1,737.44
<b>Transportation Fund</b>		<b>1,737.44</b>
481.391.0000.5391	5.83%	1,994.55
<b>Water Fund</b>		<b>1,994.55</b>
531.361.0000.5391	3.47%	1,186.07
<b>Fleet Services Fund</b>		<b>1,186.07</b>
<b>TOTAL</b>		<b>34,200.00</b>

11/10/2003

M. Baker

PUBLIC WORKS FUELING STATION - BUDGET AMENDMENT

Exhibit B - Fueling Station

Account Name	Acct #	Yr Avg Diesel Total	Yr Avg Unleaded Total	Yr Avg CNG Total	Yr Avg. Plus .10	Yr Avg Plus .15
Building Services	142	\$0.00	\$933.17	\$0.00	\$76.73	\$0.00
P.W. Admin	311	\$0.00	\$2,518.41	\$0.00	\$207.07	\$0.00
P.W. Permits	312	\$0.00	\$638.65	\$851.30	\$154.49	\$0.00
Engineering	313	\$0.00	\$512.70	\$1,656.91	\$240.64	\$0.00
Inventory/Supplies	320	\$0.00	\$538.53	\$0.00	\$44.28	\$0.00
PSRT	333	\$761.01	\$0.00	\$4,069.45	\$545.76	\$0.00
Forestry/Grounds	335	\$7,876.97	\$2,135.89	\$0.00	\$778.90	\$0.00
Pavement	342	\$12,282.46	\$2,402.24	\$0.00	\$1,138.20	\$0.00
Drainage	343	\$11,127.07	\$2,771.48	\$0.00	\$1,080.07	\$0.00
Traffic	344	\$5,881.13	\$2,360.94	\$1,141.31	\$781.26	\$0.00
Fleet Maint.	531.361	\$0.00	\$2,004.39	\$0.00	\$164.81	\$0.00
Water Pump&Treat.	481.392	\$0.00	\$4,120.00	\$307.94	\$375.65	\$0.00
Water Trans&Dist.	481.393	\$4,023.65	\$2,987.18	\$0.00	\$553.78	\$0.00
Code Enforcement	441	\$0.00	\$4,071.11	\$0.00	\$334.74	\$0.00
PD Traffic & Enforc	624	\$0.00	\$72,166.83	\$0.00	\$5,933.80	\$0.00
PD Investigations	625	\$0.00	\$6,150.96	\$0.00	\$505.75	\$0.00
PD Emergency	628	\$424.61	\$0.00	\$0.00	\$32.52	\$0.00
PD Dare	633	\$0.00	\$277.73	\$245.53	\$52.25	\$0.00
Fire Management	711	\$0.00	\$5,102.06	\$0.00	\$419.51	\$0.00
Fire Suppression	722	\$16,903.70	\$1,865.02	\$0.00	\$1,447.96	\$0.00
Fire Prevention	741	\$0.00	\$1,442.22	\$0.00	\$118.58	\$0.00
Fire EMS	751	\$6,906.63	\$0.00	\$0.00	\$528.96	\$0.00
Cable TV	841	\$0.00	\$24.23	\$0.00	\$1.99	\$0.00
Transportation	478.834	\$42,315.65	\$0.00	\$0.00	\$3,240.84	\$0.00
Downers GroveSanitary District		\$10,173.65	\$12,667.94	\$0.00	\$1,820.77	\$0.00
School District 58		\$0.00	\$12,822.06	\$0.00	\$1,054.27	\$0.00
Forest Preserve District of DuPage		\$0.00	\$579.11	\$1,493.02	\$226.46	\$0.00
County of DuPage		\$0.00	\$0.00	\$479.04	\$0.00	\$86.08
Village of Lisle		\$0.00	\$0.00	\$276.79	\$0.00	\$49.73
<b>Yr Avg Total</b>	<b>\$</b>	<b>118,676.54</b>	<b>\$141,092.82</b>	<b>\$10,521.28</b>	<b>\$21,860.03</b>	<b>\$135.81</b>
						<b>\$293,336.76</b>

**Fuel Vendors**  
 Palatine Oil  
 Avalon Petroleum  
 Bell Fuels Inc.  
 Hartney Oil  
 DeGroate Petroleum

REFUNDING OF A PORTION OF THE 1996 LIBRARY CONSTRUCTION DEBT BONDS

Exhibit C - Library Debt

	FY 03/04 Budget	Adjustments per Issue Program 981 1996 Debt Svc reductions	additions	Program 982 2003 Debt Svc NEW ISSUE	Total changes	Revised Budget
<b>Revenue</b>						
4101 Property Tax Rev	683,073					683,073
1996 Bonds	5,000	(5,000)	9,963			9,963
2003 Bonds						
4711 Interest	5,000	(5,000)	9,963			9,963
Bond Proceeds	-			6,265,000	6,265,000	6,265,000
Reoffering Premium	-			29,913	29,913	29,913
4900 Other Financing Sources				6,294,913	6,294,913	6,294,913
Total Revenues	688,073	(5,000)	9,963	6,294,913	6,299,876	6,987,949
				6,304,876		
<b>Expenditures</b>						
2003 Issuance Costs				37,756	37,756	37,756
2003 Insurance Expense				22,178	22,178	22,178
5315 Professional Services	-		-	59,934	59,934	59,934
1996 Bond Principal	335,000		5,500,000		5,500,000	5,835,000
2003 Bond Principal				160,000	160,000	160,000
5601 Principal Payable	335,000	-	5,500,000	160,000	5,660,000	5,995,000
1996 Bonds	348,073	(297,301)			(297,301)	50,773
2003 Bonds				116,123	116,123	116,123
5607 Interest Payable	348,073	(297,301)	-	116,123	(181,178)	166,895
1996 Escrow Expense			683,541		683,541	683,541
2003 Underwriters' discount			-	51,624	51,624	51,624
2003 Contingency Exp			-	9,768	9,768	9,768
5900 Other Financing Uses			683,541	61,391	744,933	744,933
Total Expenditures	688,073	(297,301)	6,183,541	397,448	6,283,689	6,966,762
				6,580,989		
				(276,123)		
				6,304,867		