

**VILLAGE OF DOWNERS GROVE**  
**COUNCIL ACTION SUMMARY**

**INITIATED:** Acting Dir. of Finance      **DATE:** December 16, 2003  
(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 PROVIDING FOR AN AMENDMENT TO ORDINANCE #4496 AND THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2003/04," as presented.



**SUMMARY OF ITEM:**

This ordinance adopts certain amendments to the 2003/04 Budget.

**RECORD OF ACTION TAKEN:**

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**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 AMENDMENT</b>	<b>FY 2003/04 AMENDED BUDGET</b>
GENERAL FUND	\$37,019,147	\$165,627	\$37,184,774
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>\$6,776,545</b>	<b>\$98,237,244</b>

SECTION 2. That, except as amended herein, Ordinance #4483 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

<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 Management		7,500	7,500	k					To provide Fire Dept Web page
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>165,627</b>	<b>171,356</b>						
<b>220 CAPITAL PROJECTS FUND:</b>									
Stormwater Projects		20,000	20,000	g					Stormwater review fees, funded with billings recovered from service use
<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>	i					Fueling Station revenues and expenditures
<b>836 LIBRARY DEBT SERVICE FUND</b>		6,283,689	6,299,876	J					Refunding of Library Bonds
<b>Total proposed amendments:</b>		<b>\$ 6,776,545</b>	<b>\$ 6,809,732</b>						

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

<b>DETAIL BY PROGRAM - BUDGET AMENDMENTS:</b>									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes			
	Budget	to Expenditures	Budget	Per Program	to Revenues				
<b>WORKS - continued</b>									
342	734,028	1,173	735,201	f		Cell phone charges			
343	1,176,534	1,389	1,177,923	f	155,000	Cell phone charges			
344	596,423	788	597,211	f		Cell phone charges			
348	-	-	-						
349	448,552		448,552						
	<b>5,937,373</b>	<b>12,857</b>	<b>5,950,230</b>		<b>3,417</b>				
<b>G &amp; DEVELOPMENT</b>									
411	263,255		263,255		15,500				
421	266,573	22,239	288,812	c	22,239	To provide additional services funded by an Illinois Tomorrow Grant			
422	279,001	471	279,001	f		Cell phone charges			
441	974,945	2,106	977,051	f	1,897,500	Cell phone charges			
495	223,210		223,210						
496	480,000		480,000						
	<b>2,486,984</b>	<b>24,816</b>	<b>2,511,800</b>		<b>22,239</b>				
<b>POLICE</b>									
601	212,941		212,941		76,600				
611	1,378,346		1,378,346		212,540				
624	5,706,576	1,659	5,708,235	f	713,000	Cell phone charges			
625	1,149,328	3,115	1,152,443	f	9,500	Cell phone charges			
628	25,430	546	25,976	f		Cell phone charges			
632	174,130		174,130						
633	148,136		148,136						
634	86,302		86,302						
635	4,280		4,280						
636	148,979		148,979						
637	621,352		621,352		12,000				

DETAIL BY PROGRAM - BUDGET AMENDMENTS:							
	Adopted Ordinance 4496	Proposed Revisions to Expenditures	Proposed Amended Budget	Item	Planned Revenues Per Program	Proposed Amendment to Revenues	Amendment Notes
JICE, continued							
638	DARE & School Counseling Program	463,746	463,746		61,500		
639	Community Policing	624,449	624,449				
681	Village Operations Center	1,073,975	1,074,589	f			Cell phone charges
682	Emergency Services	6,860	6,860				
683	Public Safety Communications	481,378	481,378		115,000		
	Subtotal Police:	12,306,208	12,312,142		-	-	
<b>FIRE</b>							
700	Fire - General Salaries (discontinued - salaries allocated to various programs)	-					
711	Fire Services Management	977,001	980,067	f	4,300	7,500	Cell phone charges
722	Fire Suppression and Rescue	5,622,576	5,623,748	k	16,000		FEMA Grant for Web Page
731	Fire Facilities Maintenance	69,780	69,780	f			Cell phone charges
732	Fire Training	225,540	268,540	d	73,000	43,000	To provide increased Fire Academy activity, funded through increased fees.
741	Fire Prevention	326,447	327,280	f			Cell phone charges
751	Emergency Medical Services	2,818,110	2,873,891	e		55,000	To obtain 5 defibrillators, funded with trade-ins and a loan proceeds.
	Subtotal Fire	10,039,454	10,150,806	f	636,200	105,500	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		
	Subtotal Social Services	513,055	513,055		-	-	
<b>Land and Recreational</b>							
840	Public Information	289,631	289,631				
841	Cable Television	283,062	283,460	f	388,600		Cell phone charges
864	Tourism and Events	397,743	398,169	f			Cell phone charges
865	Special Events Support	162,600	162,600				
867	Local Grants	45,020	45,020		2,500		
	Subtotal Cultural & Recreational	1,178,056	1,178,880		-	-	

<b>DETAIL BY PROGRAM - BUDGET AMENDMENTS:</b>									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes			
	Budget	to Expenditures	Budget	Per Program	to Revenues				
<b>REVENUE FUNDS</b>									
<b>DR 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>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>District Tax Increment Financing) FUND</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) FUND</b>									
342	Street Improvements - Ogden	29,000			29,000				
421	Economic Development - Ogden	82,146			82,146				
	Total Ogden TIF Fund	111,146			111,146				
						(37,013,418)			

<b>DETAIL BY PROGRAM - BUDGET AMENDMENTS:</b>									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes			
	Budget	to Expenditures	Budget	Per Program	to Revenues				
998									
Interfund Transfers									
<b>Total General Fund Expenditures &amp; Program Generated Revenues:</b>	<b>37,019,147</b>	<b>165,627</b>	<b>37,184,774</b>	<b>-</b>	<b>171,356</b>	<b>171,356</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>165,627</b>	<b>37,184,774</b>	<b>-</b>	<b>171,356</b>	<b>171,356</b>			

DETAIL BY PROGRAM - BUDGET AMENDMENTS:									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes			
	Budget	to Expenditures	Budget	Per Program	to Revenues				
<b>REAL ESTATE FUND</b>									
142	128,199		128,199						
422	125,000		125,000						
	<b>253,199</b>		<b>253,199</b>						
<b>REAL PROJECTS FUND:</b>									
142	50,000		50,000						
328	-		-						
341	56,000		56,000						
342	709,457		709,457						
343	125,000	20,000	145,000		20,000	Stormwater review fees, funded with billings recovered from service users.			
344	65,700		65,700						
345	38,000		38,000						
526	1,199,892		1,199,892						
	<b>2,244,049</b>	<b>20,000</b>	<b>2,264,049</b>		<b>20,000</b>				
<b>LIBRARY BUILDINGS FUND</b>									
599	-		-						
	<b>-</b>		<b>-</b>						
<b>OTHER THAN LIBRARY DEBT SERVICE DEBT SERVICE FUND</b>									
	418,705		418,705						
<b>DOWNTOWN REDEVELOPMENT FUND 338 TIF DEBT</b>									
338	379,065		379,065						
339	403,719		403,719						
340	300,763		300,763						
341	264,733		264,733						
344	152,375		152,375						
	<b>1,500,655</b>		<b>1,500,655</b>						
	517,455		517,455						
	<b>125,000</b>		<b>125,000</b>						
<b>LIBRARY DEBT SERVICE FUND</b>									
	2,561,815		2,561,815						
<b>TOTAL DEBT SERVICE FUNDS</b>									
	<b>2,561,815</b>		<b>2,561,815</b>						

<b>DETAIL BY PROGRAM - BUDGET AMENDMENTS:</b>									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended		Planned Revenues	Proposed Amendment			Amendment Notes
	Budget	to Expenditures	Budget	Item	Per Program	to Revenues			

DETAIL BY PROGRAM - BUDGET AMENDMENTS:										
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes	to Expenditures			to Revenues
							Budget	Budget	Item	
<b>LIBRARY FUNDS</b>										
<b>OPERATIONS FUND</b>										
971	742,082		742,082							
972	800,452		800,452							
973	433,387		433,387							
974	459,845		459,845							
975	251,102		251,102							
976	445,159		445,159							
977	124,769		124,769							
	<b>3,256,796</b>		<b>3,256,796</b>							
<b>CONSTRUCTION FUND:</b>										
	-		-							
	-		-							
<b>LIBRARY DEBT FUND:</b>										
981	683,073	6,283,689	6,966,762						6,299,876	2003 Bond Refunding
	<b>683,073</b>	<b>6,283,689</b>	<b>6,966,762</b>						<b>6,299,876</b>	
	3,939,869	6,283,689	10,223,558						6,299,876	

<b>DETAIL BY PROGRAM - BUDGET AMENDMENTS:</b>									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes			
	Budget	to Expenditures	Budget	Per Program	to Revenues				
<b>L SERVICE FUNDS</b>									
<b>530 EQUIPMENT REPLACEMENT:</b>									
	1,189,196	24,500	1,213,696		24,500	To obtain new DUI Vehicle, funded through transfer from General Fund			
Equipment Replacement									
Total Equipment Replacement Fund	<b>1,189,196</b>	<b>24,500</b>	<b>1,213,696</b>		<b>24,500</b>				
<b>531 FLEET MAINTENANCE FUND:</b>									
591 Municipal Garage Improvements	-								
361 Fleet Services	1,093,585	1,186	1,094,771	f		Cell Phone Charges Fueling Station Revenues and Expenses.			
362 Fueling Station		277,000	277,000	i	294,000				
Total Fleet Services Fund	<b>1,093,585</b>	<b>278,186</b>	<b>1,371,771</b>		<b>294,000</b>				
<b>562 RISK MANAGEMENT FUND:</b>									
153 Risk Management	1,642,005		1,642,005						
Total Risk Management Fund	<b>1,642,005</b>		<b>1,642,005</b>						
<b>563 HEALTH INSURANCE FUND:</b>									
154 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	<b>5,832,741</b>		<b>5,832,741</b>						
<b>TOTAL GOVERNMENTAL ACTIVITY</b>	<b>73,996,743</b>	<b>6,772,002</b>	<b>80,768,745</b>	<b>-</b>	<b>6,809,732</b>				

<b>DETAIL BY PROGRAM - BUDGET AMENDMENTS:</b>									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes			
	Budget	to Expenditures	Budget	Item	Per Program	to Revenues			
<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	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	f	664,346	Cell phone charges			
	Total Transportation Fund	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	f	1,530,464	Cellular Phone Charges			
392	Water Pumping & Treating	406,298			406,298				
393	Water Transmission & Distribution	6,399,198			6,399,198				
394	DuPage Water Commission	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>TOTAL VILLAGE AND LIBRARY</b>		<b>89,098,473</b>	<b>6,776,545</b>		<b>95,875,018</b>				<b>6,809,732</b>

<b>DETAIL BY PROGRAM - BUDGET AMENDMENTS:</b>									
	Adopted Ordinance 4496	Proposed Revisions	Proposed Amended	Planned Revenues	Proposed Amendment	Amendment Notes			
	Budget	to Expenditures	Budget	Per Program	to Revenues				
<b>AGENCY &amp; TRUST FUNDS</b>									
<b>640 CONSTRUCTION BOND DEPOSIT FUND:</b>									
Construction Bond Deposit	35,000		35,000						
Total Construction Bond Deposit 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 Fund	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>TOTAL, ALL VILLAGE BUDGETS</b>	<b>91,460,699</b>	<b>6,776,545</b>	<b>98,237,244</b>	<b>-</b>	<b>6,809,732</b>	<b>-</b>			