

VILLAGE OF DOWNERS GROVE
COUNCIL ACTION SUMMARY

INITIATED: Acting Dir. of Finance **DATE:** December 16, 2003
(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 "2003 AGGREGATE TAX LEVY ORDINANCE", as presented



SUMMARY OF ITEM:

Adoption of this ordinance will establish the 2003 Downers Grove Tax Levy in the amount of \$9,420,857.00 for the Village of Downers Grove and \$3,647,321.00 for the Library.

RECORD OF ACTION TAKEN:

2003 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 2003 and ending on the thirtieth day of April 2004,

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, 2003, and ending on the thirtieth day of April, 2004.

TAX LEVY FOR FISCAL YEAR 2003-2004 BY FUNDS

CORPORATE	2,320,195.00
FIRE PROTECTION	2,190,306.00
POLICE PENSION	880,000.00
FIRE PENSION	1,296,000.00
FAIRVIEW AVE. DEBT SERVICE	267,230.00
CBD TIF DEBT SERVICE 1999	396,315.00
CBD TIF DEBT SERVICE 2000	398,319.00
Water Bonds Debt Service 2001A	517,053.00
CBD TIF DEBT SERVICE 2001	300,763.00
CBD TIF DEBT SERVICE 2002	264,733.00
CBD TIF DEBT SERVICE 2003A	589,943.00
TOTAL VILLAGE OPERATIONS	9,420,857.00
PUBLIC LIBRARY-OPERATING	2,987,393.00
LIBRARY BUILDING DEBT SERVICE	
1996 Debt Service	384,860.00
2003 Debt Service	275,068.00
TOTAL LIBRARY OPERATIONS	3,647,321.00
TOTAL ALL FUNDS	13,068,178.00

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. 2003, 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.

Mayor

Passed: _____

Attest: _____
Village Clerk

Filed in the office of the County Clerk

this _____ day of _____, 2003

TAX LEVY 2003

Fund and Program Descriptor	Adopted 2003/04 Budget	Funding Source		Principal & Interest Due & Payable in FY 2004/05
		Tax Levy	Other	
GENERAL FUND				
GENERAL GOVERNMENT				
111 Legislative Support	220,468		220,468	
121 General Management	633,043		633,043	
131 Legal	407,848		407,848	
151 Human Resources	703,608		703,608	
171 Information Services	216,634		216,634	
142 Building Services	800,662		800,662	
197 Productivity Investment Program	312,252		312,252	
Subtotal General Government:	3,294,515		3,294,515	
FINANCIAL SERVICES				
211 Financial Services	416,864		416,864	
243 Central Services	266,037		266,037	
261 Accounting & Reporting	580,601		580,601	
Costs Recoverable (Program Eliminated in FY2003-04)	-		-	
Subtotal Financial Services	1,263,502		1,263,502	
PUBLIC WORKS				
311 Public Works Management	488,896		488,896	
312 Permits/Inspections	286,506		286,506	
313 Engineering	532,617		532,617	
315 Training	25,000		25,000	
320 Supplies and Inventory Center	239,770		239,770	
333 Public Service Response	498,219		498,219	
335 Forestry & Grounds	910,828		910,828	
342 Pavements	734,028		734,028	
343 Drainage	1,176,534		1,176,534	
344 Traffic	596,423		596,423	
348 Amnesty Pickup Program	-		-	
349 Snow & Ice Removal	448,552		448,552	
Subtotal Public Works	5,937,373		5,937,373	
PLANNING & DEVELOPMENT				
411 Planning Services	263,255		263,255	
421 Economic Development	266,573		266,573	
422 Redevelopment	279,001		279,001	
441 Code Services	974,945		974,945	
495 Special Service Area #2	223,210		223,210	
496 Economic Development Incentives	480,000		480,000	
Subtotal Planning & Development	2,486,984		2,486,984	
POLICE				
Police General Salaries -COPS Grant	212,941		212,941	
611 Police Services Management	1,378,346		1,378,346	
624 Patrol/Traffic Enforcement	5,706,576	2,320,195	3,386,381	
625 Investigation	1,149,328		1,149,328	
628 Emergency Response	25,430		25,430	
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	
638 DARE & School Counseling Program	463,746		463,746	
639 Community Policing	624,449		624,449	
681 Village Operations Center	1,073,975		1,073,975	
682 Emergency Services	6,860		6,860	
Public Safety Communications	481,378		481,378	
Subtotal Police:	12,306,208		12,306,208	

TAX LEVY 2003

Fund and Program Descriptor	Adopted 2003/04 Budget	Funding Source		Principal & Interest Due & Payable in FY 2004/05
		Tax Levy	Other	
FIRE				
700 Fire - General Salaries (discontinued - salaries allocated to \	-			
711 Fire Services Management	977,001		977,001	
722 Fire Suppression and Rescue	5,622,576	2,190,306	3,432,270	
731 Facilities Maintenance	69,780		69,780	
732 Fire Training	225,540		225,540	
741 Fire Prevention	326,447		326,447	
751 Emergency Medical Services	2,818,110		2,818,110	
Subtotal Fire	10,039,454		10,039,454	
OTHER SERVICES				
821 Social & Health Services	332,017		332,017	
823 Alcohol & Tobacco Control	25,038		25,038	
833 Transportation Assistance	156,000		156,000	
840 Public Information	289,631		289,631	
841 Cable Television	283,062		283,062	
862 Tourism and Events	397,743		397,743	
865 Special Events Support	162,600		162,600	
867 Local Grants	45,020		45,020	
998 Interfund Transfers	-		-	
Subtotal Other Services	1,691,111		1,691,111	
TOTAL GENERAL FUND	37,019,147	4,510,501	32,508,646	
SPECIAL REVENUE FUNDS				
102 MOTOR FUEL TAX FUND:				
342 Motor Fuel Tax	1,475,000		1,475,000	
Total Motor Fuel Tax Fund	1,475,000		1,475,000	
107 CBD-TIF (Central Business District Tax Increment Financing) FUND:				
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	
108 COMMUNITY EVENTS FUNDS				
863 Community Events	297,875		297,875	
Total Community Events Fund	297,875		297,875	
109 FOREIGN FIRE INSURANCE BOARD FUND				
752 Foreign Fire Insurance Board	52,700		52,700	
Total Foreign Fire Insurance Board Fund	52,700		52,700	
110 OGDEN AVENUE TIF (Tax Increment Finance) FUND				
342 Street Improvements - Ogden	29,000		29,000	
421 Economic Development - Ogden	82,146		82,146	
Total Ogden TIF Fund	111,146		111,146	
126 REAL ESTATE FUND				
142 Building Maintenance	128,199		128,199	
422 Redevelopment	125,000		125,000	
Total Real Estate Fund	253,199		253,199	

TAX LEVY 2003

Fund and Program Descriptor	Adopted 2003/04 Budget	Funding Source		Principal & Interest Due & Payable in FY 2004/05
		Tax Levy	Other	
CAPITAL PROJECT FUNDS				
220 CAPITAL PROJECTS FUND:				
142 Building Maintenance	50,000		50,000	
328 Street Lights	-		-	
341 Sidewalk Construction	56,000		56,000	
342 Street Construction	709,457		709,457	
343 Stormwater Management	125,000		125,000	
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	2,244,049		2,244,049	
223 MAJOR BUILDINGS FUND:				
599 Major Buildings	-		-	
Total Major Building Fund	-		-	
DEBT SERVICE FUNDS				
337 1998 FAIRVIEW AVENUE Debt Service	418,705	267,230	151,475	267,230
338 1999 Downtown Redev Debt Service	379,065	396,315	(17,250)	396,315
339 2000 Downtown Redev Debt Service	403,719	398,319	5,400	400,119
340 2001 Downtown Redev Debt Service	300,763	300,763	-	300,763
341 2002 Downtown Redev Debt Service	264,733	264,733	-	264,733
344 2003 Downtown Redev Debt Service	152,375	589,943	(437,568)	589,943
342 2002 WATER FUND Debt Service	517,455	517,053	402	517,053
343 2002 4.5 REFUNDING Debt Service	125,000		125,000	-
Total Debt Service Funds	2,561,815	2,734,356	(172,541)	2,736,156
ENTERPRISE FUNDS				
471 PARKING FUND				
366 Parking Operations & Maintenance	61,613		61,613	
541 Parking Structures	745,500		745,500	
665 Parking Enforcement	782,292		782,292	
Total Parking Fund	1,589,405		1,589,405	
478 TRANSPORTATION FUND				
834 Transportation	662,609		662,609	
Total Transportation Fund	662,609		662,609	
481 WATER FUND				
261 Water Financial Services	210,796		210,796	
295 Water Bond Debt Service	517,455		517,455	
391 Water Administration	1,528,469		1,528,469	
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		12,849,716	
INTERNAL SERVICE FUNDS				
530 EQUIPMENT REPLACEMENT:				
Equipment Replacement	1,189,196		1,189,196	
Total Equipment Replacement Fund	1,189,196		1,189,196	
531 FLEET MAINTENANCE FUND				
591 Municipal Garage Improvements	-		-	
961 Fleet Services	1,093,585		1,093,585	
Total Fleet Services Fund	1,093,585		1,093,585	
562 RISK MANAGEMENT FUND				
153 Risk Management	1,642,005		1,642,005	
Total Risk Management Fund	1,642,005		1,642,005	
563 HEALTH INSURANCE FUND				
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	5,832,741		5,832,741	

TAX LEVY 2003

Fund and Program Descriptor	Adopted 2003/04 Budget	Funding Source		Principal & Interest Due & Payable in FY 2004/05
		Tax Levy	Other	
AGENCY & TRUST FUNDS				
640 CONSTRUCTION BOND DEPOSIT FUND				
Construction Bond Deposit	35,000		35,000	
Total Construction Bond Deposit Fund	35,000		35,000	
651 POLICE PENSION FUND:				
911 Police Pension	1,416,988	880,000	536,988	
Total Police Pension Fund	1,416,988	880,000	536,988	
652 FIRE PENSION FUND:				
912 Fire Pension	910,238	1,350,000	(439,762)	
Total Fire Pension Fund	910,238	1,350,000	(439,762)	
TOTAL VILLAGE BUDGET	87,520,830	9,474,857	78,045,973	
PUBLIC LIBRARY FUNDS				
LIBRARY OPERATIONS FUND				
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 Fund	3,256,796	2,987,393	269,403	
LIBRARY CONSTRUCTION FUND				
Library Construction	-		-	
Total Library Construction Fund	-		-	
LIBRARY DEBT FUND:				
981 Library Building, Debt Service	683,073	384,860	298,213	384,860
982 Library Building, Debt Service		275,068		275,068
Total Library Debt Fund	683,073	659,928	23,145	659,928
TOTAL LIBRARY BUDGET	3,939,869	3,647,321	292,548	
TOTAL VILLAGE AND LIBRARY BUDGETS	91,460,699	13,122,178	78,338,521	3,396,084