

**VILLAGE OF DOWNERS GROVE
COUNCIL ACTION SUMMARY**

INITIATED: Director of Finance **DATE:** March 4, 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 #4477 AND THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2002/03," as presented.

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SUMMARY OF ITEM:

This ordinance adopts certain amendments to the 2002/03 Budget.

RECORD OF ACTION TAKEN:

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR AN AMENDMENT TO ORDINANCE #4447 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 #4447 entitled "AN ORDINANCE PROVIDING FOR AN AMENDMENT TO ORDINANCE #4440 AND THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2002/03"; 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 #4447 entitled "AN ORDINANCE PROVIDING FOR AN AMENDMENT TO ORDINANCE #4400 AND THE VILLAGE OF DOWNERS GROVE BUDGET FOR FISCAL YEAR 2002/03", as amended, be and is hereby further amended as follows:

EXPENSES BY FUND	FY 2002/03 AMENDED BUDGET ORD. NO. 4447	FY 2002/03 AMENDMENT #2	FY 2002/03 AMENDED BUDGET
GENERAL FUND	\$34,527,963	\$213,016	\$34,740,979
REAL ESTATE FUND	\$1,741,984	\$30,552	\$1,772,536
PARKING FUND	\$739,302	\$46,215	\$785,517
WATER FUND	\$11,030,298	\$436,350	\$11,466,648
FLEET MAINTENANCE	\$1,051,478	\$16,315	\$1,067,793
RISK INSURANCE FUND	\$1,064,638	\$99,000	\$1,163,638
LIBRARY FUND	\$3,193,258	\$34,205	\$3,227,463
TOTAL ALL FUNDS	\$91,539,730	\$875,653	\$92,415,383

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

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FY 2002-03 BUDGET ORDINANCE # _____ to revise Ord #4447

		Adopted	Adopted	
		Amended	Amended 2	
		2002/03	2002/03	2002/03
Fund and Department		Budget	Budget	Budget
CORPORATE FUND				
GENERAL GOVERNMENT				
111	Legislative Support	231,252	216,252	216,252
121	General Management	670,788	652,746	652,746
131	Legal	406,650	349,753	349,753
142	Building Services	655,513	648,859	648,859
151	Human Resources	212,685	210,185	210,185
171	Information Services	828,402	820,662	820,662
197	Productivity Investment Program	177,600	76,408	76,408
General Government		3,182,890	2,974,865	2,974,865
FINANCIAL SERVICES				
211	Financial Services	444,519	442,519	442,519
243	Central Services	254,343	254,343	254,343
261	Accounting & Reporting	663,475	606,145	606,145
291	Costs Recoverable	74,053	74,053	74,053
Subtotal Financial Services		1,436,390	1,377,060	1,377,060
PUBLIC WORKS				
311	Public Works Management	553,745	482,538	482,538
312	Permits/Inspections	170,961	163,793	163,793
313	Engineering	573,382	561,779	561,779
315	Training	19,444	14,794	14,794
320	Supplies and Inventory Center	196,020	196,020	196,020
333	Public Service Response	459,370	439,878	439,878
335	Forestry & Grounds	889,821	711,659	736,659
342	Pavements	643,979	542,742	542,742
343	Drainage	753,340	664,958	664,958
344	Traffic	627,646	536,513	536,513
348	Amnesty Pickup Program	-	-	-
349	Snow & Ice Removal	312,329	306,229	306,229
Subtotal Public Works		5,200,037	4,620,903	4,645,903
COMMUNITY DEVELOPMENT				
411	Planning Services	250,937	230,821	230,821
421	Economic Development	356,355	353,155	353,155
422	Redevelopment	273,190	239,853	239,853
423	Hotel Tax Special Projects	-	-	-
441	Code Services	937,190	926,594	926,594
495	Special Service Area #2	209,000	209,000	209,000
496	Economic Development Incentives	306,243	306,243	306,243
COMMUNITY DEVELOPMENT		2,332,915	2,265,666	2,265,666
POLICE				
600	Police - General Salaries (discontinued-Salaries allocated)	-	-	-
611	Police Services Management	1,217,243	1,189,966	1,196,252
624	Patrol/Traffic Enforcement	6,300,748	5,975,252	5,987,587
625	Investigation	999,275	968,137	1,005,817
628	Emergency Response	31,130	24,130	24,130
632	Police Training	159,441	143,641	145,128
633	Community Support	150,037	150,037	151,037
634	Crossing Guards	90,322	90,322	90,322
635	Police Auxiliaries	4,280	4,280	4,280
636	General Support	139,325	120,325	120,325
637	Police Records	579,095	898,390	898,390
638	DARE	439,967	439,967	439,967
639	Community Policing	552,256	552,256	552,256
681	Village Operations Center	1,509,070	1,508,670	1,508,670
682	Emergency Services	7,860	7,860	7,860
Subtotal Police:		12,180,049	12,073,233	12,132,021

		Adopted	Adopted	Adopted
		2002/03	Amended	Amended 2
Fund and Department		Budget	2002/03	2002/03
			Budget	Budget
FIRE				
700	Fire - General Salaries	7,105,174	6,981,525	6,991,106
711	Fire Services Management	929,234	906,050	910,657
722	Fire Suppression and Rescue	1,053,258	1,002,657	1,002,657
731	Facilities Maintenance	57,975	57,975	57,975
732	Fire Training	141,371	123,889	123,889
741	Fire Prevention	303,536	193,369	193,369
751	Emergency Medical Services	170,403	170,403	186,443
	Subtotal Fire	9,760,951	9,435,868	9,466,096
SOCIAL, CULTURAL & RECREATIONAL SERVICES				
821	Social & Health Services	326,066	330,466	330,466
823	Alcohol & Tobacco Control	22,431	22,431	22,431
833	Transportation Assistance	100,000	100,000	100,000
840	Public Information	287,253	287,253	287,253
841	Cable Television	329,924	326,963	326,963
862	Community Events	163,169	157,569	157,569
864	Tourism Development	239,923	239,923	239,923
865	Special Events Support	166,497	166,497	166,497
867	Local Grants	52,500	52,500	52,500
	Subtotal Social, Cultural & Recreational Services	1,687,763	1,683,602	1,683,602
OTHER FINANCIAL USES				
998	Interfund Transfers	96,767	96,767	195,767
	Subtotal Interfund Transfers	96,767	96,767	195,767
REDUCE ALL BUDGETS BY 1%				
TOTAL CORPORTATE FUND:		\$35,877,762	\$34,527,963	\$34,740,979
SPECIAL REVENUE FUNDS				
102 MOTOR FUEL TAX FUND:				
342	Motor Fuel Tax	1,470,740	1,470,740	1,470,740
	Total Motor Fuel Tax Fund	\$1,470,740	\$1,470,740	\$1,470,740
107 CBD TIF (Central Business District Tax Increment Finance) FUND				
529	TIF Construction	18,342,083	18,342,083	18,342,083
530	TIF Redevelopment	2,845,600	2,845,600	2,845,600
	TIF Debt Service	1,471,857	1,471,857	1,471,857
	Total CBD TIF Fund	\$22,659,540	\$22,659,540	\$22,659,540
108 COMMUNITY EVENTS FUNDS				
863	Community Events	315,206	315,206	315,206
	Eliminate out-of-state training			
	Total Community Events Fund	\$315,206	\$315,206	\$315,206
109 FOREIGN FIRE INSURANCE BOARD FUND				
752	Foreign Fire Insurance Board	39,000	39,000	39,000
	Total Foreign Fire Insurance Board Fund	\$39,000	\$39,000	\$39,000
110 OGDEN AVENUE TIF (Tax Increment Finance) FUND				
534	Ogden TIF	133,357	133,357	133,357
	Total Ogden TIF Fund	\$133,357	\$133,357	\$133,357
126 REAL ESTATE FUND:				
532	Real Estate	1,791,984	1,741,984	1,772,536
	Eliminate Trf to Fund 223 - Major Bldgs,			
	Real Estate Fund	\$1,791,984	\$1,741,984	\$1,772,536

		Adopted	Adopted	Adopted
		2002/03	Amended	Amended 2
Fund and Department		Budget	2002/03	2002/03
			Budget	Budget
CAPITAL PROJECT FUNDS				
220 CAPITAL PROJECTS FUND:				
328	Street Light Construction	-	-	-
341	Sidewalk Construction	640,000	499,000	499,000
342	Street Construction	751,964	489,026	489,026
343	Storm Water Mgmt.	581,338	581,338	581,338
344	Traffic Signal Improvements	330,000	277,000	277,000
345	Bikeways	43,000	43,000	43,000
521	Municipal Building Improvements	333,600	271,100	271,100
526	Business District Improvements	997,579	997,579	997,579
534	Fire Station Improvements	-	-	-
	Total Capital Project Fund	\$3,677,481	\$3,158,043	\$3,158,043
223 MAJOR BUILDINGS FUND				
599	Major Buildings	50,000	-	-
	Total Major Building Fund	\$50,000	\$0	\$0
INTERNAL SERVICE FUNDS				
530 EQUIPMENT REPLACEMENT:				
960	Equipment Replacement	1,591,554	384,466	384,466
	Total Equipment Replacement Fund	\$1,591,554	\$384,466	\$384,466
531 FLEET MAINTENANCE FUND:				
591	Municipal Garage Improvements	-	-	-
361	Fleet Services	1,059,613	1,051,478	1,067,793
	Total Fleet Services Fund	\$1,059,613	\$1,051,478	\$1,067,793
562 RISK MANAGEMENT FUND:				
153	Risk Management	1,064,638	1,064,638	1,163,638
	Total Risk Management Fund	\$1,064,638	\$1,064,638	\$1,163,638
563 HEALTH INSURANCE FUND:				
154	Health Administration & Life Insurance	188,053	188,053	188,053
155	Vision Insurance	54,239	54,239	54,239
156	Medical Insurance	4,124,285	4,124,285	4,124,285
158	Dental, Traditional, Insurance	149,203	149,203	149,203
159	Dental, Managed-Cost, Insurance	173,436	173,436	173,436
	Total Health Insurance Fund	\$4,689,216	\$4,689,216	\$4,689,216
DEBT SERVICE FUNDS				
288	1998 Fairview Ave. Debt Service Fund	269,995	269,995	269,995
290	1999 TIF/CBD Debt Service Fund	403,265	403,265	403,265
292	2000 TIF/CBD Debt Service Fund	433,649	433,649	433,649
293	2001 TIF/CBD Debt Service Fund	300,763	300,763	300,763
294	2002 TIF/CBD Debt Service Fund	334,181	334,181	334,181
		1,741,853	1,741,853	1,741,853
ENTERPRISE FUNDS				
471 PARKING FUND				
665	Parking Enforcement	655,788	655,788	702,003
366	Parking - Operations & Maintenance	53,514	53,514	53,514
541	Parking Improvements	30,000	30,000	30,000
	Total Parking Fund	\$739,302	\$739,302	\$785,517
478 TRANSPORTATION FUND:				
834	Transportation	580,452	580,452	580,452
	Total Transportation Fund	\$580,452	\$580,452	\$580,452

		Adopted	Adopted	Adopted
		2002/03	Amended	Amended 2
Fund and Department		Budget	Budget	Budget
481 WATER FUND				
391	Water - Administration	1,653,954	1,653,954	2,090,304
392	Water - Pumping & Treating	183,763	183,763	183,763
393	Water - Transmission & Distribution	371,347	371,347	371,347
394	DuPage Water Commission	3,680,000	3,680,000	3,680,000
551	Water - Improvement & Extension	4,744,371	4,744,371	4,744,371
295	Water Bond Debt Service	396,863	396,863	396,863
	Bond Debt Service - 2001A			
	Total Water Fund	\$11,030,298	\$11,030,298	\$11,466,648
AGENCY & TRUST FUNDS				
640 CONSTRUCTION BOND DEPOSIT FUND:		\$55,000	\$55,000	\$55,000
651 POLICE PENSION FUND:				
911	Police Pension	1,251,006	1,251,006	1,251,006
	Total Police Pension Fund	\$1,251,006	\$1,251,006	\$1,251,006
652 FIRE PENSION FUND:				
912	Fire Pension	827,817	827,817	827,817
	Total Fire Pension Fund	\$827,817	\$827,817	\$827,817
TOTAL VILLAGE BUDGET		\$90,645,819	\$87,461,359	\$88,302,807
PUBLIC LIBRARY FUNDS				
LIBRARY OPERATIONS FUND				
971	Administrative Services	772,334	772,334	802,634
972	Reference & Information Services	773,617	773,617	773,617
973	Junior Services	413,472	413,472	413,472
974	Circulation Services	437,899	437,899	441,804
975	Technical Services	240,773	240,773	240,773
976	Literature & Audio-Visual	443,248	443,248	443,248
977	Library Programs & Community Awareness	111,915	111,915	111,915
	Total Library Operations Fund	\$3,193,258	\$3,193,258	\$3,227,463
LIBRARY CONSTRUCTION FUND:				
	Library Construction	\$202,000	\$202,000	\$202,000
	Total Library Construction Fund	\$202,000	\$202,000	\$202,000
LIBRARY DEBT FUND:				
981	Library Building, Debt Service	683,113	683,113	683,113
	Total Library Debt Fund	\$683,113	\$683,113	\$683,113
TOTAL LIBRARY BUDGET		4,078,371	4,078,371	4,112,576
TOTAL VILLAGE AND LIBRARY BUDGETS		\$94,724,190	\$91,539,730	\$92,415,383