

**VILLAGE OF DOWNERS GROVE**  
**REPORT FOR THE VILLAGE COUNCIL MEETING**  
**NOVEMBER 13, 2012 AGENDA**

SUBJECT:	TYPE:	SUBMITTED BY:
FY13 Municipal Budget	✓ Resolution Ordinance Motion Discussion Only	David Fieldman Village Manager

**SYNOPSIS**

Ordinance approving the FY13 Municipal Budget.

**STRATEGIC PLAN ALIGNMENT**

The goals for 2011-2018 include *Steward of Financial and Environmental Responsibility*.

**FISCAL IMPACT**

The FY13 Municipal Budget will provide for all operational revenues and expenditures for the time period from January 1, 2013 through December 31, 2013.

**UPDATE & RECOMMENDATION**

This FY13 Proposed Budget was discussed at the October 6 Budget Workshop and at the October 9 and October 16, 2012 Village Council meetings. The Public Hearing was held on November 6, 2012.

Staff recommends adoption of the budget on the November 13, 2012 Active Agenda.

**BACKGROUND**

On September 28, 2012, the proposed FY13 Municipal Budget was published for the Village Council and the public. The proposed budget is available at <http://www.downers.us/govt/village-budget>. A Budget Workshop will be held at Fire Station 2 on Saturday, October 6, 2012. Staff will present information related to the following funds at the Workshop:

- General Fund
- Health Insurance Fund
- Risk Fund
- Fleet Services Fund
- Equipment Replacement Fund
- Police Pension Fund
- Fire Pension Fund
- Stormwater Fund
- Water Fund
- Parking Fund
- Capital Fund (Streets & Sidewalks)
- MFT Fund
- Major Buildings Fund
- Downtown TIF Fund
- Ogden TIF Fund
- Transportation Fund

During the presentation both Village Council and residents will have the opportunity to ask questions. If requested by Council, staff will provide a presentation for any of the remaining funds not discussed at the Saturday Workshop.

Following is the budget schedule for the remainder of the year:

- Budget Discussion                      Tuesday, Oct. 16
- Coffee with the Council                Saturday, Oct. 20
- Budget Public Hearing                  Tuesday, Nov. 6
- Estimated Levy Discussion             Tuesday, Nov. 6
- Vote to Adopt Budget                  Tuesday, Nov. 13

- Adopt Estimated Tax Levy Tuesday, Nov. 13
- Tax Levy Public Hearing Tuesday, Dec. 4
- Adoption of Tax Levy Tuesday, Dec. 11



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

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2013  
BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE**

WHEREAS, the Village Council of the Village of Downers Grove has provided for the preparation and adoption of an annual budget in lieu of passage of an appropriation ordinance for the fiscal year 2013; and

WHEREAS, a proposed annual budget has been prepared, published by the Village Council and made available for inspection for at least ten days, all as provided by law; and

WHEREAS, notice has been given and a public hearing held on November 6, 2012, as provided by law; and

WHEREAS, the Village Council of the Village of Downers Grove has examined said annual budget and has heard all persons appearing and desiring to be heard concerning said annual budget,

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

SECTION 1. That the tentative annual budget heretofore prepared by the Village Manager and placed on file as required by the statutes of the State of Illinois is hereby adopted in lieu of the passage of an appropriation ordinance for the fiscal year 2013 with the following amendments:

**FY 2013 BUDGET ORDINANCE**

Fund Description	Fiscal Year 2013 Recommended Budget
<b>GENERAL FUND</b>	
GENERAL FUND	<b>41,630,878</b>
<b>SPECIAL REVENUE FUNDS</b>	
102 MOTOR FUEL TAX FUND	1,500,000
107 DOWNTOWN REDEVELOPMENT TIF FUND	2,672,326
109 2% FOREIGN FIRE INSURANCE FUND	150,000
110 OGDEN AVENUE TIF (Tax Increment Financing) FUND	2,087,158
111 TAX REBATE FUND	825,000
112 TRANSPORTATION FUND	282,139
114 ASSET FORFEITURE FUND	50,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>7,566,623</b>
<b>CAPITAL PROJECTS FUNDS</b>	
220 CAPITAL PROJECTS FUND	19,228,042
223 MAJOR BUILDINGS FUND	352,000
226 REAL ESTATE FUND	198,845
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>19,778,887</b>
<b>DEBT SERVICE FUNDS</b>	
337 1998 FAIRVIEW AVENUE DEBT SERVICE FUND	200,000
338 CBD-TIF DEBT SERVICE FUND	2,814,126
339 CAPITAL DEBT SERVICE FUND	3,632,546
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>6,646,672</b>
<b>ENTERPRISE FUNDS</b>	
443 STORMWATER FUND	5,957,097
471 PARKING FUND	1,690,000
481 WATER FUND	18,055,981
<b>TOTAL ENTERPRISE FUNDS</b>	<b>25,703,078</b>

FY 2013 BUDGET ORDINANCE

<u>Fund Description</u>	<u>Fiscal Year 2013 Recommended Budget</u>
<b>INTERNAL SERVICE FUNDS</b>	
530 EQUIPMENT REPLACEMENT FUND	1,666,700
531 FLEET MAINTENANCE FUND	1,812,836
562 RISK MANAGEMENT FUND	1,485,717
563 HEALTH INSURANCE FUND	6,399,829
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>11,365,082</b>
<b>TRUST FUNDS</b>	
651 POLICE PENSION FUND	3,173,252
652 FIRE PENSION FUND	2,917,652
<b>TOTAL TRUST FUNDS</b>	<b>6,090,904</b>
<b>PUBLIC LIBRARY FUNDS</b>	
LIBRARY OPERATIONS FUND	4,903,900
LIBRARY CONSTRUCTION FUND	220,000
LIBRARY DEBT FUND	649,340
<b>TOTAL PUBLIC LIBRARY FUNDS</b>	<b>5,773,240</b>
<b>TOTAL VILLAGE AND LIBRARY BUDGETS</b>	<b>124,555,364</b>

SECTION 2. That the Village Manager is hereby authorized and directed to cause to be prepared and published the Fiscal Year 2013 Annual Budget with the aforementioned amendments.

SECTION 3. That all ordinances or resolutions, or parts thereof, in conflict with the provisions of this Ordinance be and are hereby repealed.

SECTION 4. 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