

**Village Council Budget Workshop Meeting
Saturday, October 20, 2007**

Downers Grove Public Works Facility
5101 Walnut Avenue
8:30 a.m. to 3:30 p.m.

8:30 AM	Public Comments	
	General Fund Revenues	1-8
	General Fund Expenditures	2-2 through 2-20 Manager's Memo (green sheets) pg 7 - 11
9:45 AM	Review of the following funds that are closely related to the General Fund:	
	Risk Management Fund	3-36 and the Manager's Memo (green sheets) pg 31
	Health Fund	3-38 and the Manager's Memo (green sheets) pg 31 - 32
	Pension Funds	3-4 through 3-42 and the Manager's Memo (green sheets) pg 32
	Equipment Replacement Fund	3-32 and the Manager's Memo (green sheets) pg 29 - 30
	Fleet Services Fund	3-34 and the Manager's Memo (green sheets) pg 31
10:00 AM	Stormwater Improvement Fund	3-20 and the Manager's Memo (green sheets) pg 19 -23
	Capital Fund	3-14 and the Manager's Memo (green sheets) pg 24 - 25
	Water Fund	3-30 and the Manager's Memo (green sheets) pg 27 - 29
11:00 AM	break	
11:15 AM	continued discussion on Stormwater Improvement, Capital and Water funds with a related review of the following:	
	CIP	CIP document
	Motor Fuel Tax Fund	3-2 and the Manager's Memo (green sheets) pg 15
	Municipal Buildings Fund	3-16 and the Manager's Memo (green sheets) pg 25
	Debt Service Funds	3-22 through 3-26 and the Manager's Memo (green sheets) pg 25 - 27
12:15 PM	lunch	
12:45 PM	Downtown Redevelopment Fund	3-4 and the Manager's Memo (green sheets) pg 15 -16
	Ogden TIF Fund	3-8 and the Manager's Memo (green sheets) pg 16 - 17
	Sales Tax Rebate Agreements Fund	3-10 and the Manager's Memo (green sheets) pg 17 - 18
1:30 PM	Foreign Fire Insurance Fund	3-6 and the Manager's Memo (green sheets) pg 16
	Real Estate Fund	3-18 and the Manager's Memo (green sheets) pg 19
1:45 PM	break	
2:00 PM	Transportation Fund	3-12 and the Manager's Memo (green sheets) pg 18 - 19
2:30 PM	Parking Fund	3-28 and the Manager's Memo (green sheets) pg 27
2:45 PM	EAV	Intro - Manager's Memo (green sheet) pg 6
	Tax Levy	Intro - Manager's Memo (green sheet) pg 6
3:20 PM	Public Comments	
	Adjourn	

The Village Council wishes to give as many visitors as possible an opportunity to speak. Pursuant to Chapter 2, Section 5, Rule 8(b) of the Downers Grove Municipal Code, visitors shall limit their comments to five minutes in length, unless further time is granted by the Village Council. The Village Council thanks residents for cooperation in this matter.

This is a tentative regular meeting agenda that is subject to change