

**VILLAGE OF DOWNERS GROVE  
REPORT FOR THE VILLAGE COUNCIL MEETING  
NOVEMBER 9, 2010 AGENDA**

SUBJECT:	TYPE:	SUBMITTED BY:
Motion to Adopt the Fiscal Year 2011 Municipal Budget	✓ Resolution Ordinance Motion Discussion Only	David Fieldman Village Manager

**SYNOPSIS**

An ordinance has been prepared to adopt the Fiscal Year 2010 Municipal Budget.

**STRATEGIC PLAN ALIGNMENT**

The Five Year Plan and Goals for include *Exceptional Communication and Services*. A supporting objective of this goal is *Steward of Financial Sustainability*.

**FISCAL IMPACT**

The FY11 Municipal Budget will provide for all operational revenues and expenditures for the time period from January 1, 2011 through December 31, 2011.

**UPDATE & RECOMMENDATION**

This item was discussed at the October 12 and October 19 Council meetings. The Council held the required public hearing on the budget at the November 2, 2010 Council meeting. Staff recommends approval on the November 9 active agenda.

**BACKGROUND**

The Long Range Financial Plan was approved by Council on September 7, 2010. This Plan was used as a guiding document in preparation of the proposed 2011 Municipal Budget. On September 24, 2010, the proposed FY11 Municipal Budget was published for the Village Council and the public. A Budget Workshop was held at Fire Station 2 on Saturday October 2, 2010. Staff presented information related to the following funds at the Workshop:

- General Fund
- MFT Fund
- Ogden TIF Fund
- Risk Fund
- Water Fund
- Stormwater Fund
- Equipment Replacement Fund
- Health Insurance Fund
- Capital Fund (Streets & Sidewalks)
- Downtown TIF Fund
- Fleet Services Fund
- Transportation Fund

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

- October 16, 2010 Coffee with the Council
- October 19, 2010 Council Meeting
- November 2, 2010 Budget Public Hearing
- November 9, 2010 Vote to Adopt Budget
- November 16, 2010 Adopt Estimated Tax Levy
- December 7, 2010 Tax Levy Public Hearing
- December 14, 2010 Adoption of Tax Levy

**ATTACHMENTS**

Ordinance

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

**INITIATED:** Dir. of Finance      **DATE:** November 9, 2010  
(Name)

**RECOMMENDATION FROM:** \_\_\_\_\_ **FILE REF:** \_\_\_\_\_  
(Board or Department)

**NATURE OF ACTION:**

**STEPS NEEDED TO IMPLEMENT ACTION:**

- Ordinance
- Resolution
- Motion
- Other

Motion to Adopt "AN ORDINANCE ADOPTING THE FISCAL YEAR 2011 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE", as presented.

**SUMMARY OF ITEM:**

This ordinance adopts the fiscal year 2011 Budget in lieu of an appropriation ordinance. As provided by law, proper notice has been given, the budget has been available for inspection for at least ten days, and a public hearing was held on November 2, 2010.

**RECORD OF ACTION TAKEN:**

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

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2011  
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 2011; 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 2, 2010, 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 2011 with the following amendments:

## FY 2011 BUDGET ORDINANCE

Fund Description	Fiscal Year 2011 Recommended Budget
<b>GENERAL FUND</b>	
GENERAL FUND	<b>40,073,910</b>
<b>SPECIAL REVENUE FUNDS</b>	
102 MOTOR FUEL TAX FUND	1,100,000
107 DOWNTOWN REDEVELOPMENT TIF FUND	2,749,061
109 2% FOREIGN FIRE INSURANCE FUND	84,100
110 OGDEN AVENUE TIF (Tax Increment Financing) FUND	877,118
111 TAX REBATE FUND	700,000
112 TRANSPORTATION FUND	272,094
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,782,373</b>
<b>CAPITAL PROJECTS FUNDS</b>	
220 CAPITAL PROJECTS FUND	6,101,944
223 MAJOR BUILDINGS FUND	249,000
226 REAL ESTATE FUND	97,246
243 STORMWATER IMPROVEMENT FUND	15,805,428
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>22,253,618</b>
<b>DEBT SERVICE FUNDS</b>	
337 1998 FAIRVIEW AVENUE DEBT SERVICE FUND	200,000
338 CBD-TIF DEBT SERVICE FUND	2,916,676
339 STORMWATER/FACILITIES DEBT SERVICE FUND	4,635,458
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>7,752,134</b>
<b>ENTERPRISE FUNDS</b>	
471 PARKING FUND	1,415,678
481 WATER FUND	8,977,466
<b>TOTAL ENTERPRISE FUNDS</b>	<b>10,393,144</b>

FY 2011 BUDGET ORDINANCE

Fund Description	Fiscal Year 2011 Recommended Budget
<b>INTERNAL SERVICE FUNDS</b>	
530 EQUIPMENT REPLACEMENT FUND	1,231,412
531 FLEET MAINTENANCE FUND	1,825,114
562 RISK MANAGEMENT FUND	2,179,758
563 HEALTH INSURANCE FUND	5,670,629
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>10,906,913</b>
<b>TRUST FUNDS</b>	
651 POLICE PENSION FUND	2,761,502
652 FIRE PENSION FUND	2,617,337
<b>TOTAL TRUST FUNDS</b>	<b>5,378,839</b>
<b>PUBLIC LIBRARY FUNDS</b>	
LIBRARY OPERATIONS FUND	4,202,338
LIBRARY CONSTRUCTION FUND	80,000
LIBRARY DEBT FUND	648,660
<b>TOTAL PUBLIC LIBRARY FUNDS</b>	<b>4,930,998</b>
<b>TOTAL VILLAGE AND LIBRARY BUDGETS</b>	<b>107,471,929</b>

SECTION 2. That the Village Manager is hereby authorized and directed to cause to be prepared and published the Fiscal Year 2011 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: \_\_\_\_\_

Village Clerk