

**VILLAGE OF DOWNERS GROVE**  
**Report for the Village Council Meeting**  
**11/3/2015**

<b>SUBJECT:</b>	<b>SUBMITTED BY:</b>
Proposed FY16 Budget	Judy Buttny Finance Director

**SYNOPSIS**

Discussion of the FY16 Municipal Budget

**STRATEGIC PLAN ALIGNMENT**

The Goals for 2011-2018 include *Steward of Financial, Environmental and Neighborhood Sustainability*.

**FISCAL IMPACT**

The FY16 Municipal Budget will provide for all operational revenues and expenditures for the time period from January 1, 2016 through December 31, 2016.

**UPDATE & RECOMMENDATION**

The FY16 Proposed Budget was discussed at the October 10, 2015 Village Council workshop and the October 13 and 20 Village Council meetings. Based on Council discussion, the expenses in the General Fund have been increased by \$30,000 for a contribution to the DuPage Senior Citizens Council for the Meals on Wheels program. Staff recommends approval on the November 3, 2015 Active Agenda.

**BACKGROUND**

On September 25, 2015, the proposed FY16 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 10, 2015. 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
- Capital Fund (Streets & Sidewalks)
- MFT 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.

VILLAGE OF DOWNERS GROVE  
COUNCIL ACTION SUMMARY

INITIATED: Dir. of Finance DATE: November 3, 2015  
(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 2016 BUDGET IN LIEU OF PASSAGE OF AN APPROPRIATION ORDINANCE", as presented.

*gwb*

**SUMMARY OF ITEM:**

This ordinance adopts the fiscal year 2016 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 3, 2015.

**RECORD OF ACTION TAKEN:**

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

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2016  
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 2016; 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 3, 2015, 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 2016 with the following amendments:

## FY 2016 BUDGET ORDINANCE

Fund Description	Fiscal Year 2016 Budget
<b>GENERAL FUND</b>	
GENERAL FUND	<b>46,324,090</b>
<b>SPECIAL REVENUE FUNDS</b>	
102 MOTOR FUEL TAX FUND	1,130,000
107 DOWNTOWN REDEVELOPMENT TIF FUND	2,984,523
109 2% FOREIGN FIRE INSURANCE FUND	179,950
110 OGDEN AVENUE TIF (Tax Increment Financing) FUND	3,301,163
111 TAX REBATE FUND	1,300,000
114 ASSET FORFEITURE FUND	1,560,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>10,455,636</b>
<b>CAPITAL PROJECTS FUNDS</b>	
220 CAPITAL PROJECTS FUND	9,908,029
223 MAJOR BUILDINGS FUND	701,000
226 REAL ESTATE FUND	79,545
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>10,688,574</b>
<b>DEBT SERVICE FUNDS</b>	
337 1998 FAIRVIEW AVENUE DEBT SERVICE FUND	75,000
338 CBD-TIF DEBT SERVICE FUND	3,407,463
339 CAPITAL DEBT SERVICE FUND	1,912,494
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>5,394,957</b>
<b>ENTERPRISE FUNDS</b>	
443 STORMWATER FUND	7,487,008
471 PARKING FUND	2,155,248
481 WATER FUND	18,648,567
<b>TOTAL ENTERPRISE FUNDS</b>	<b>28,290,823</b>

## FY 2016 BUDGET ORDINANCE

Fund Description	Fiscal Year 2016 Budget
<b>INTERNAL SERVICE FUNDS</b>	
530 EQUIPMENT REPLACEMENT FUND	2,869,625
531 FLEET MAINTENANCE FUND	1,839,448
562 RISK MANAGEMENT FUND	2,711,921
563 HEALTH INSURANCE FUND	7,578,643
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>14,999,637</b>
<b>TRUST FUNDS</b>	
651 POLICE PENSION FUND	4,151,525
652 FIRE PENSION FUND	3,827,141
<b>TOTAL TRUST FUNDS</b>	<b>7,978,666</b>
<b>PUBLIC LIBRARY FUNDS</b>	
LIBRARY OPERATIONS FUND	5,215,633
LIBRARY DEBT FUND	623,487
<b>TOTAL PUBLIC LIBRARY FUNDS</b>	<b>5,839,120</b>
<b>TOTAL VILLAGE AND LIBRARY BUDGETS</b>	<b>129,971,503</b>

SECTION 2. That the Village Manager is hereby authorized and directed to cause to be prepared and published the Fiscal Year 2016 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

## General Fund (001) Revenue &amp; Expense Adjustments

<b>REVENUES</b>		<b>EXPENSES</b>		<b>SURPLUS/ DEFICIT</b>
Recommended Budget (9/25/15)	46,294,213	Recommended Budget (9/25/15)	46,294,090	123
		Meals on Wheels program	30,000	
<hr/> <hr/> Adjusted Recommended Budget (10/13/15)		<hr/> <hr/> Adjusted Recommended Budget (10/13/15)		<hr/> <hr/> (29,877)