

MEMORANDUM

DATE: March 25, 2005

TO: Gary Webster, Village Manager

FROM: Jon Batek, Finance Director 

SUBJECT: Draft Budget Public Hearing and Notice Publication

Illinois Statutes (65 ILCS 5/8-2-9.9) require that prior to the adoption of the Village's annual budget:

1. The proposed budget be available for public inspection at least 10 days prior to adoption.
2. A public hearing on the budget must be conducted prior to adoption and the proposed budget must be available to the public for a period of one week prior to the public hearing.
3. Notice of the public hearing must be published in a newspaper of general circulation at least one week prior to the public hearing.

Based on these requirements the following time-table will be observed:

Wednesday, March 30, 2005 – Copies of the proposed budget (both parts – Special Programs Fund and Part II, all others) will be available in both the Village Clerk's Office and at the Glen Ellyn Public Library (12 days prior to the public hearing and 26 days prior to scheduled adoption).

Thursday, March 31, 2005 - Notice of public hearing in Glen Ellyn News (11 days prior to the public hearing).

Monday, April 4, 2005 – Special Workshop Meeting – 6:00 PM, Room 301, Part II draft budget review.

Monday, April 11, 2005 – Public hearing on proposed annual budget at regular Village Board meeting.

Monday, April 18, 2005 – Village Board Workshop, including final decisions on proposed budget.

Monday, April 25, 2005 – Adoption of FY04 annual budget at regular Village Board meeting.

VILLAGE OF GLEN ELLYN
PROPOSED BUDGET FOR FY05/06
MAY 1, 2005 - APRIL 30, 2006

NOTICE OF PUBLIC HEARING

The Village of Glen Ellyn Board of Trustees will conduct a Public Hearing on the Village's proposed FY05/06 Budget for the fiscal year beginning May 1, 2005 and ending April 30, 2006 at 8:00PM on Monday, April 11, 2005. The hearing will be held in the Galligan Board Room of the Civic Center, 535 Duane Street, Glen Ellyn, IL.

Residents attending the hearing may provide written and oral comments on any portion of the Village budget. A copy of the proposed budget is available for public inspection in the Village Clerk's office located on the 2nd floor of the Civic Center, 535 Duane Street, Glen Ellyn, IL. The Clerk's office is open from 8:30AM to 4:30PM, Monday through Friday. Copies will also be available for inspection at the Glen Ellyn Public Library. Any citizen requiring special accommodation under the Americans with Disabilities Act in order to attend and/or participate in the public hearing should contact the ADA Coordinator at the Civic Center, 630/469-5000. Residents may also provide written comments prior to the Public Hearing by submitting them to Gary Webster, Village Manager, 535 Duane Street, Glen Ellyn, IL 60137.

LEGAL NOTICE / PUBLIC NOTICE

VILLAGE OF GLEN ELLYN
PROPOSED BUDGET FOR FY05/06
MAY 1, 2005 - APRIL 30, 2006

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March 31, 2005
Liberty-Suburban Newspapers 1788 GE

MUNICIPALITIES
(65 ILCS 5/) Illinois Municipal Code.

(65 ILCS 5/8-2-9.7) (from Ch. 24, par. 8-2-9.7)

Sec. 8-2-9.7. Funds for contingency purposes. The annual budget may contain money set aside for contingency purposes not to exceed ten percent of the total budget, less the amount set aside for contingency purposes, which monies may be expended for contingencies upon a majority vote of the corporate authorities then holding office.

(Source: P. A. 76-1117.)

(65 ILCS 5/8-2-9.9) (from Ch. 24, par. 8-2-9.9)

Sec. 8-2-9.9. The corporate authorities shall make the tentative annual budget conveniently available to public inspection for at least ten days prior to the passage of the annual budget, by publication in the journal of the proceedings of the corporate authorities or in such other form as the corporate authorities may prescribe. Not less than one week after the publication of the tentative annual budget, and prior to final action on the budget, the corporate authorities shall hold at least one public hearing on the tentative annual budget, after which hearing or hearings the tentative budget may be further revised and passed without any further inspection, notice or hearing. Notice of this hearing shall be given by publication in a newspaper having a general circulation in the municipality at least one week prior to the time of the hearing.

(Source: P. A. 76-1117.)

(65 ILCS 5/8-2-9.10) (from Ch. 24, par. 8-2-9.10)

Sec. 8-2-9.10. Any municipality that has previously adopted the provisions of these Sections 8-2-9.1 through 8-2-9.9 may abandon the provisions hereof by a 2/3 majority vote of the corporate authorities then holding office.

(Source: P. A. 76-1117.)

(65 ILCS 5/8-2-9.11) (from Ch. 24, par. 8-2-9.11)

Sec. 8-2-9.11. Whenever any municipality has entered into a contract for the repair, remodeling, renovation or construction of a building or structure or the construction or maintenance of a road or highway, which provides for retention of a percentage of the contract price until final completion and acceptance of the work, upon the request of the contractor and with the approval of the municipality, the amount so retained may be deposited under a trust agreement with an Illinois bank of the contractor's choice and subject to the approval of the municipality. The contractor shall receive any interest thereon.

FILED

MAY 20 2005

Ray O Kelly
DuPage County Clerk

VILLAGE OF GLEN ELLYN

ORDINANCE NO. 5353

AN ORDINANCE ADOPTING THE ANNUAL VILLAGE OF GLEN ELLYN
EXPENDITURE BUDGET IN THE NET AMOUNT OF \$45,450,000 INCLUDING
THE COMPENSATION PLAN FOR THE 2006 FISCAL YEAR
BEGINNING MAY 1, 2005, AND ENDING APRIL 30, 2006

ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE
VILLAGE OF GLEN ELLYN
DUPAGE COUNTY, ILLINOIS
THIS 25TH DAY OF APRIL, 2005.

Published in pamphlet form by the authority
of the President and Board of Trustees of the
Village of Glen Ellyn, DuPage County,
Illinois, this 26TH day of APRIL,
2005.

AN ORDINANCE ADOPTING THE ANNUAL VILLAGE OF GLEN ELLYN
EXPENDITURE BUDGET IN THE NET AMOUNT OF \$45,450,000 INCLUDING
THE COMPENSATION PLAN FOR THE 2006 FISCAL YEAR
BEGINNING MAY 1, 2005, AND ENDING APRIL 30, 2006

WHEREAS, the Budget Officer of the Village of Glen Ellyn has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn a proposed annual budget for the 2006 Fiscal Year beginning May 1, 2005, and ending April 30, 2006; and

WHEREAS, following due and proper publication of public notice in The Glen Ellyn News on March 31, 2005, a public hearing was held on April 11, 2005, to consider the proposed annual budget for the 2006 Fiscal Year; and

WHEREAS, Section 5/8-2-9.6 of Chapter 65 of the Illinois Municipal Code (Illinois Compiled Statutes of 2000, Ch. 65. Par. 5/8-2-9.6) provides various means for future revision of the budget, including the establishment of a procedure for delegating authority to department heads for limited revisions within object classes requiring no new sources of revenue; and

WHEREAS, the President and Board of Trustees of the Village of Glen Ellyn deem it in the best interest of the Village to adopt the budget proposed by the Budget Officer, as revised at the direction of the Village Board of Trustees;

NOW, THEREFORE, BE IT HEREBY ORDAINED by the President and Board of Trustees of the Village of Glen Ellyn, DuPage County, Illinois, in the exercise of its home rule powers, as follows:

SECTION ONE: The annual expenditure Budget for the 2006 Fiscal Year, beginning May 1, 2005, and ending April 30, 2006, for the Village of Glen Ellyn, is in the gross amount of Fifty One Million One Hundred Ten Thousand Four Hundred Dollars, (\$51,110,400); net budget exclusive of interfund transfers: Forty Five Million Four Hundred Fifty Thousand Dollars (\$45,450,000) as set forth in Exhibit "A," referenced herein as though it were attached hereto, and as summarized in Exhibit "B" attached hereto and made a part hereof, is hereby adopted and authorized.

SECTION TWO: The compensation plan for the Village of Glen Ellyn, a part of the budget for the 2006 Fiscal Year as set forth in Exhibit "C" attached hereto and made a part hereof, is hereby adopted, approved, and authorized.

SECTION THREE: The President and Board of Trustees hereby delegate to the Village Manager, or in his absence the Acting Village Manager, the authority to make transfers within a department, provided such transfers do not exceed Ten Thousand Dollars (\$10,000) and further provided no revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

SECTION FOUR: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

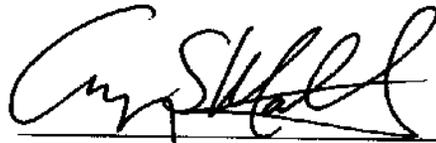
PASSED by the President and Board of Trustees of the Village of Glen Ellyn, Illinois, this 25TH day of APRIL, 2005.

AYES: MULHERIN, FARDNER, CHARMAN, LOCH, PFEFFERMAN, RILEY

NAYS: -0-

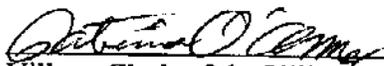
ABSENT: -0-

APPROVED by the President of the Village of Glen Ellyn, on the 25TH day of APRIL, 2005



Village President of the Village
of Glen Ellyn, Illinois

ATTEST:



Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the 26TH day of APRIL, 2005.)

EXHIBIT A

VILLAGE OF GLEN ELLYN

**BUDGET
FOR FY 05/06**

NET REVENUES - ALL FUNDS: \$39,425,000

NET EXPENSES - ALL FUNDS: \$45,450,000

**APPROVED
by the
VILLAGE BOARD OF TRUSTEES**

April 25, 2005

Ordinance No. _____

SUMMARY OF FY05/06 BUDGET
 VILLAGE OF GLEN ELLYN
 May 1, 2005 through April 30, 2006

Exhibit B

GENERAL FUND

Village Board and Clerk	69,000
Village Manager	468,000
Facilities Maintenance	526,300
Finance	986,000
Public Works - Admin/Eng	572,700
Public Works - Street/Forestry	1,755,500
Police	5,381,500
Volunteer Fire Company	545,000
Planning and Development	904,000
General Services	<u>732,000</u>
TOTAL EXPENDITURES	\$ 11,940,000
TOTAL REVENUES	\$ 11,940,000

PARKING FUND

TOTAL EXPENDITURES	\$ 640,000
TOTAL REVENUES	\$ 353,500

WATER & SEWER FUND

Water Division	5,236,000
Sewer Division	<u>6,127,800</u>
TOTAL EXPENDITURES	\$ 11,363,800
TOTAL REVENUES	\$ 11,060,000

RECREATION FUND

TOTAL EXPENDITURES	\$ 4,014,400
TOTAL REVENUES	\$ 3,927,700

RESIDENTIAL SOLID WASTE FUND

TOTAL EXPENDITURES	\$ 1,452,000
TOTAL REVENUES	\$ 1,335,000

EQUIPMENT SERVICES FUND

TOTAL EXPENDITURES	\$ 1,355,000
TOTAL REVENUES	\$ 1,154,000

MOTOR FUEL TAX FUND

TOTAL EXPENDITURES	\$ 730,000
TOTAL REVENUES	\$ 800,000

CAPITAL PROJECTS FUND

TOTAL EXPENDITURES	\$ 9,730,000
TOTAL REVENUES	\$ 4,740,000

SPECIAL PROGRAMS FUND

TOTAL EXPENDITURES	\$ 513,700
TOTAL REVENUES	\$ 512,000

INSURANCE FUND

TOTAL EXPENDITURES	\$ 2,063,000
TOTAL REVENUES	\$ 2,306,000

CORPORATE RESERVE FUND

TOTAL EXPENDITURES	\$ 250,000
TOTAL REVENUES	\$ 338,200

POLICE PENSION FUND

TOTAL EXPENDITURES	\$ 1,168,000
TOTAL REVENUES	\$ 2,124,000

COMMUNITY ENHANCEMENT FUND

TOTAL EXPENDITURES	1,220,000
TOTAL REVENUES	43,000

FACILITIES MAINT RESERVE FUND

TOTAL EXPENDITURES	\$ 523,500
TOTAL REVENUES	\$ 305,000

DEBT SERVICE FUND

TOTAL EXPENDITURES	\$ 4,147,000
TOTAL REVENUES	\$ 4,147,000

TOTAL EXPENDITURES, ALL FUNDS	\$ 51,110,400
LESS INTERFUND TRANSFERS	<u>(5,660,400)</u>
TOTAL NET EXPENDITURE BUDGET	\$ 45,450,000
TOTAL NET REVENUES	<u>\$ 39,425,000</u>
DIFFERENCE	\$ (6,025,000)