

Village of Glen Ellyn

Ordinance No. _____

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget
in the Net Amount of \$46,845,000 Including the
Compensation Plan for the 2006/07 Fiscal Year
Beginning May 1, 2006, and Ending April 30, 2007**

**Adopted by the
President and Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
this _____ day of _____, 2006**

Published in pamphlet form by the authority of the
President and Board of Trustees of the Village
of Glen Ellyn, DuPage County, Illinois, this _____
day of _____, 2006

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget
in the Net Amount of \$46,845,000 Including the
Compensation Plan for the 2006/07 Fiscal Year
Beginning May 1, 2006, and Ending April 30, 2007**

Whereas, Village staff has prepared and presented to the President and Board of Trustees of the Village of Glen Ellyn a proposed annual budget for the 2006/07 fiscal year beginning May 1, 2006, and ending April 30, 2007; and

Whereas, following due and proper publication of public notice in The Glen Ellyn News on March 16, 2006, a public hearing was held on March 27, 2006, to consider the proposed annual budget for the 2006/07 fiscal year; and

Whereas, Section 5/8-2-9.6 of Chapter 65 of the Illinois Municipal Code (Illinois Compiled Statutes, 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 2006/07 fiscal year, beginning May 1, 2006, and ending April 30, 2007, for the Village of Glen Ellyn, is in the gross amount of Fifty Two Million Three Hundred Three Thousand Five Hundred Dollars, (\$52,303,500); net budget exclusive of interfund transfers: Forty Six Million Eight Hundred Forty Five Thousand Dollars (\$46,845,000) 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 2006/07 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 _____ day of _____, 2006.

Ayes:

Nays:

Absent:

Approved by the President of the Village of Glen Ellyn, on the _____ day of _____, 2006

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 _____ day of _____, 2006.)

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EXHIBIT A

VILLAGE OF GLEN ELLYN

**BUDGET
FOR FY 06/07**

NET REVENUES - ALL FUNDS: \$41,717,000

NET EXPENSES - ALL FUNDS: \$46,845,000

**APPROVED
by the
VILLAGE BOARD OF TRUSTEES**

April 10, 2006

Ordinance No. _____

SUMMARY OF FY05/06 BUDGET
 VILLAGE OF GLEN ELLYN
 May 1, 2006 through April 30, 2007

EXHIBIT B

GENERAL FUND

Village Board and Clerk	72,600
Village Manager	521,300
Facilities Maintenance	521,700
Finance	1,069,000
Public Works - Admin/Eng	595,400
Public Works - Street/Forestry	1,832,800
Police	5,650,000
Volunteer Fire Company	540,200
Planning and Development	1,012,000
General Services	<u>715,000</u>
TOTAL EXPENDITURES	\$ 12,530,000
TOTAL REVENUES	\$ 12,530,000

CAPITAL PROJECTS FUND

TOTAL EXPENDITURES	\$ 8,637,000
TOTAL REVENUES	\$ 4,880,000

SPECIAL PROGRAMS FUND

TOTAL EXPENDITURES	\$ 618,000
TOTAL REVENUES	\$ 618,000

INSURANCE FUND

TOTAL EXPENDITURES	\$ 1,943,000
TOTAL REVENUES	\$ 2,167,000

CORPORATE RESERVE FUND

TOTAL EXPENDITURES	\$ 75,000
TOTAL REVENUES	\$ 300,000

PARKING FUND

TOTAL EXPENDITURES	\$ 788,000
TOTAL REVENUES	\$ 388,000

POLICE PENSION FUND

TOTAL EXPENDITURES	\$ 1,256,500
TOTAL REVENUES	\$ 2,247,500

WATER & SEWER FUND

Water Division	5,824,000
Sewer Division	<u>7,827,700</u>
TOTAL EXPENDITURES	\$ 13,651,700
TOTAL REVENUES	\$ 12,500,000

COMMUNITY ENHANCEMENT FUND

TOTAL EXPENDITURES	545,000
TOTAL REVENUES	11,000

RECREATION FUND

TOTAL EXPENDITURES	\$ 3,573,300
TOTAL REVENUES	\$ 3,609,000

FACILITIES MAINT RESERVE FUND

TOTAL EXPENDITURES	\$ 195,000
TOTAL REVENUES	\$ 340,000

RESIDENTIAL SOLID WASTE FUND

TOTAL EXPENDITURES	\$ 1,471,000
TOTAL REVENUES	\$ 1,226,000

DEBT SERVICE FUND

TOTAL EXPENDITURES	\$ 4,203,000
TOTAL REVENUES	\$ 4,253,000

EQUIPMENT SERVICES FUND

TOTAL EXPENDITURES	\$ 1,202,000
TOTAL REVENUES	\$ 1,286,000

MOTOR FUEL TAX FUND

TOTAL EXPENDITURES	\$ 1,615,000
TOTAL REVENUES	\$ 820,000

TOTAL EXPENDITURES, ALL FUNDS	\$ 52,303,500
LESS INTERFUND TRANSFERS	<u>(5,458,500)</u>
TOTAL NET EXPENDITURE BUDGET	\$ 46,845,000
TOTAL NET REVENUES	<u>\$ 41,717,000</u>
DIFFERENCE	\$ (5,128,000)