

Village of Glen Ellyn

Ordinance No. 5673

**An Ordinance Adopting the Annual Village of Glen Ellyn Expenditure Budget
in the Net Amount of \$46,345,569 Including the
Compensation Plan for the 2008/09 Fiscal Year
Beginning May 1, 2008, and Ending April 30, 2009**

Adopted by the
President and Board of Trustees
of the Village of Glen Ellyn
DuPage County, Illinois
this 28 day of April, 2008

Published in pamphlet form by the authority of the
President and Board of Trustees of the Village
of Glen Ellyn, DuPage County, Illinois, this 30
day of April, 2008

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in the Net Amount of \$46,345,569 Including the
Compensation Plan for the 2008/09 Fiscal Year
Beginning May 1, 2008, and Ending April 30, 2009**

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 2008/09 fiscal year beginning May 1, 2008, and ending April 30, 2009; and

Whereas, following due and proper publication of public notice in The Glen Ellyn News on April 3, 2008, a public hearing was held on April 14, 2008, to consider the proposed annual budget for the 2008/09 fiscal year; 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 2008/09 fiscal year, beginning May 1, 2008, and ending April 30, 2009, for the Village of Glen Ellyn, is in the gross amount of Fifty Three Million Eight Hundred Fifty Six Thousand Nine Hundred Sixty Nine Dollars, (\$53,856,969); net budget exclusive of interfund transfers: Forty Six Million Three Hundred Forty Five Thousand Five Hundred Sixty Nine Dollars (\$46,345,569) 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 2008/09 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 her 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 28 day of April, 2008.

Ayes: Armstrong, Lodesni, Comerford, Nanton, Thorsell

Nays: - 0 -

Absent: Lee

Approved by the President of the Village of Glen Ellyn, on the 28 day of April, 2008.

Wicky Nase

Village President of the Village
of Glen Ellyn, Illinois

Attest:

Andrea Brath

Village Clerk of the Village
of Glen Ellyn, Illinois

(Published in pamphlet form and posted on the 30 day of April, 2008.)

EXHIBIT A

VILLAGE OF GLEN ELLYN

**BUDGET
FOR FY 08/09**

NET REVENUES - ALL FUNDS: \$40,062,455

NET EXPENSES - ALL FUNDS: \$46,345,569

**APPROVED
by the
VILLAGE BOARD OF TRUSTEES**

April 28, 2008

Ordinance No. 5673

EXHIBIT B

**SUMMARY OF FY08/09 BUDGET
VILLAGE OF GLEN ELLYN
May 1, 2008 through April 30, 2009**

GENERAL FUND

Village Board and Clerk	78,700
Village Manager	800,000
Facilities Maintenance	512,300
Finance	957,000
Public Works - Admin/Eng	781,400
Public Works - Operations	1,866,800
Police	6,235,000
Volunteer Fire Company	662,200
Planning and Development	1,170,600
General Services	<u>3,310,000</u>
TOTAL EXPENDITURES	\$ 16,374,000
TOTAL REVENUES	\$ 13,374,000

PARKING FUND

TOTAL EXPENDITURES	\$ 476,600
TOTAL REVENUES	\$ 381,000

WATER & SEWER FUND

Water Division	4,813,700
Sewer Division	<u>6,641,800</u>
TOTAL EXPENDITURES	\$ 11,455,500
TOTAL REVENUES	\$ 10,770,000

RECREATION FUND

TOTAL EXPENDITURES	\$ 3,774,300
TOTAL REVENUES	\$ 3,729,300

RESIDENTIAL SOLID WASTE FUND

TOTAL EXPENDITURES	\$ 1,542,800
TOTAL REVENUES	\$ 1,290,000

EQUIPMENT SERVICES FUND

TOTAL EXPENDITURES	\$ 1,497,200
TOTAL REVENUES	\$ 1,301,600

MOTOR FUEL TAX FUND

TOTAL EXPENDITURES	\$ 1,515,000
TOTAL REVENUES	\$ 787,000

CAPITAL PROJECTS FUND

TOTAL EXPENDITURES	\$ 8,296,400
TOTAL REVENUES	\$ 6,815,000

SPECIAL PROGRAMS FUND

TOTAL EXPENDITURES	\$ 682,000
TOTAL REVENUES	\$ 692,000

INSURANCE FUND

TOTAL EXPENDITURES	\$ 2,320,000
TOTAL REVENUES	\$ 1,945,000

CORPORATE RESERVE FUND

TOTAL EXPENDITURES	\$ 54,000
TOTAL REVENUES	\$ 337,000

POLICE PENSION FUND

TOTAL EXPENDITURES	\$ 1,460,000
TOTAL REVENUES	\$ 2,579,000

FACILITIES MAINT RESERVE FUND

TOTAL EXPENDITURES	\$ 579,000
TOTAL REVENUES	\$ 120,000

DEBT SERVICE FUND

TOTAL EXPENDITURES	\$ 3,830,169
TOTAL REVENUES	\$ 3,452,955

TOTAL EXPENDITURES, ALL FUNDS	\$ 53,856,969
LESS INTERFUND TRANSFERS	<u>(7,511,400)</u>
TOTAL NET EXPENDITURE BUDGET	\$ 46,345,569
TOTAL NET REVENUES	<u>\$ 40,062,455</u>
DIFFERENCE	\$ (6,283,114)