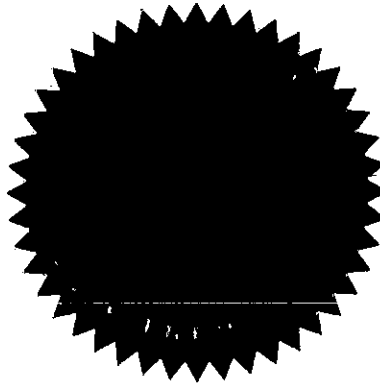


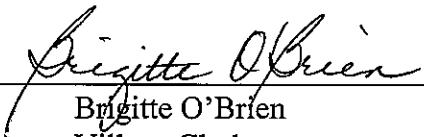
ORDINANCE 5859

PAMPHLET

BUDGET ORDINANCE FOR FISCAL YEAR 2006-2007



PUBLISHED IN PAMPHLET FORM THIS 9<sup>th</sup> DAY OF May, 2006  
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,  
DUPAGE COUNTY, ILLINOIS.

  
\_\_\_\_\_  
Brigitte O'Brien  
Village Clerk

ORDINANCE 5859

BUDGET ORDINANCE FOR FISCAL YEAR 2006-2007

WHEREAS, the Corporate Authorities of the Village of Lombard have heretofore deemed it to be in the best interest of the Village of Lombard to require a budget ordinance rather than an appropriation ordinance be passed pursuant to State Statute, 65 ILCS 5/8-2-9.1 et seq.; and

WHEREAS, the Corporate Authorities of the Village of Lombard has made the proposed annual budget available for public inspection at the Village Hall and at the Helen M. Plum Memorial Library for a period in excess of three weeks prior to final consideration of the proposed budget; and

WHEREAS, the Corporate Authorities of the Village of Lombard held a public hearing for the purpose of obtaining public comment on the proposed budget on April 20, 2006 and

WHEREAS, the Corporate Authorities have complied with all of the requirements of our local ordinances and State Statutes regarding compilation and contents of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DU PAGE COUNTY, ILLINOIS as follows:

Section 1: That the proposed budget for the Village of Lombard for the fiscal year 2006-2007, a copy of which is on file with the Village Clerk, in the total amount of SEVENTY THREE MILLION NINETY THREE THOUSAND SEVEN HUNDRED AND NINE DOLLARS (\$73,093,709) of which THIRTY ONE MILLION EIGHT HUNDRED AND FOUR THOUSAND NINE HUNDRED NINETY DOLLARS (\$31,804,990) is for the General Fund, FIVE MILLION THREE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED TWENTY FOUR DOLLARS (\$5,327,424) is for Debt Service Fund, TEN MILLION FOUR HUNDRED SEVENTY EIGHT THOUSAND AND TWENTY SIX DOLLARS (\$10,478,026) is for Capital Projects Funds; TWENTY MILLION SEVEN HUNDRED NINETY ONE THOUSAND FOUR HUNDRED AND EIGHTY NINE DOLLARS (\$20,791,489), is for Enterprise Funds, ONE MILLION EIGHT HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED AND FORTY DOLLARS (\$1,835,440) is for Internal Service Funds, and TWO MILLION EIGHT HUNDRED FIFTY SIX THOUSAND THREE HUNDRED AND FORTY DOLLARS (\$2,856,340) is for Pension Trust Funds, a summary of which is attached hereto and marked as Exhibit "A", is hereby adopted and approved.

Section 2: That this ordinance shall be in full force and effect after the passage and publication pursuant to the laws of the State of Illinois and the Village of Lombard.

Passed on first reading this 20th day of April, 2006.

First reading waived by action of the Board of Trustees this \_\_\_ day of \_\_\_\_\_, 2006.


Passed on second reading this 4th day of May, 2006.

Ayes: Trustees Gron, Tross, O'Brien, Sebby, Florey and Soderstrom

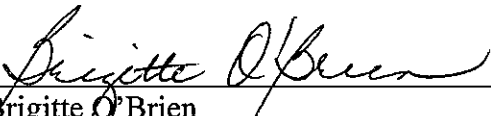
Nays: None

Absent: None

Approved this 4th day of May, 2006.

  
\_\_\_\_\_  
William J. Mueller  
Village President

ATTEST:

  
\_\_\_\_\_  
Brigitte O'Brien  
Village Clerk

APPROVED AS TO FORM:

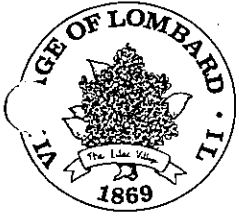
\_\_\_\_\_  
Thomas P. Bayer  
Village Attorney

VILLAGE OF LOMBARD  
 SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS  
 FYE 2007

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay	Other Financing Uses	FYE 2007 Total
<b>1010 General Fund</b>	20,276,430	1,070,930	5,587,070	24,000	5,560	528,770	4,312,230	31,804,990
<b>3800 Debt Service Fund</b>	-	-	-	-	5,327,424	-	-	5,327,424
4100 Capital Projects Fund	-	-	-	-	-	2,555,024	4,786,413	7,341,437
4270 Motor Fuel Tax	50,000	110,000	-	-	-	-	800,000	960,000
4400 TIF Capital Projects	46,450	-	1,903,726	-	-	120,000	106,413	2,176,589
<b>Total Capital Projects Funds</b>	<b>96,450</b>	<b>110,000</b>	<b>1,903,726</b>	-	-	<b>2,675,024</b>	<b>5,692,826</b>	<b>10,478,026</b>
5100 W/S Operation & Maintenance	2,673,160	291,340	3,633,800	2,202,210	-	-	2,902,560	11,703,070
5200 W/S Capital Reserve Fund	-	-	-	-	1,640,734	7,310,805	-	8,951,539
5300 Parking System Fund	79,240	6,640	47,280	-	-	-	3,720	136,880
<b>Total Enterprise Funds</b>	<b>2,752,400</b>	<b>297,980</b>	<b>3,681,080</b>	<b>2,202,210</b>	<b>1,640,734</b>	<b>7,310,805</b>	<b>2,906,280</b>	<b>20,791,489</b>
6100 Fleet Services Fund	339,470	474,900	60,900	-	-	-	10,220	885,490
6150 Fleet Services Reserve Fund	-	333,950	-	-	-	616,000	-	949,950
<b>Total Internal Service Funds</b>	<b>339,470</b>	<b>808,850</b>	<b>60,900</b>	-	-	<b>616,000</b>	<b>10,220</b>	<b>1,835,440</b>
7100 Police Pension Fund	1,942,930	90,000	-	-	-	-	-	2,032,930
7200 Firefighters' Pension Fund	763,410	60,000	-	-	-	-	-	823,410
<b>Total Pension Trust Funds</b>	<b>2,706,340</b>	<b>150,000</b>	-	-	-	-	-	<b>2,856,340</b>
<b>All Funds</b>	<b>26,171,090</b>	<b>2,437,760</b>	<b>11,232,776</b>	<b>2,226,210</b>	<b>6,973,718</b>	<b>11,130,599</b>	<b>12,921,556</b>	<b>73,093,709</b>

**VILLAGE OF LOMBARD**  
**SUMMARY OF REVENUES BY SOURCE - ALL FUNDS**  
**FYE 2007**

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Changes for Services	Fines and Forfeits	Misc Revenues	Other Financing Sources	FYE2007 Total	FYE2006 Total
1010 General Fund	24,084,232	1,745,535	720,310	2,988,320	727,700	375,280	1,455,820	32,097,197	31,850,417
3800 Debt Service Fund	341,470	-	-	-	-	-	4,876,826	5,218,296	5,405,456
4100 Capital Projects Fund	5,931,760	-	-	-	-	735,000	72,880	6,739,640	7,787,205
4270 Motor Fuel Tax	1,235,825	-	-	-	-	25,000	-	1,260,825	1,224,830
4400 TIF Capital Projects Fund	1,869,408	-	-	-	-	-	-	1,869,408	3,200,027
<b>Total Capital Projects Funds</b>	<b>9,036,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760,000</b>	<b>72,880</b>	<b>9,869,873</b>	<b>12,212,062</b>
5100 W/S Operation and Maintenance	-	-	-	11,528,055	-	183,000	-	11,711,055	12,322,050
5200 W/S Capital Reserve Fund	-	-	-	235,000	-	4,125,000	2,074,800	6,434,800	5,629,960
5300 Parking System Fund	-	161,400	-	-	2,700	6,340	-	170,440	169,800
<b>Total Enterprise Funds</b>	<b>-</b>	<b>161,400</b>	<b>-</b>	<b>11,763,055</b>	<b>2,700</b>	<b>4,314,340</b>	<b>2,074,800</b>	<b>18,316,295</b>	<b>18,121,810</b>
6100 Fleet Services Fund	-	-	-	-	-	15,400	870,340	885,740	867,810
6150 Fleet Services Reserve Fund	-	-	-	-	-	-	944,000	944,000	921,050
<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,400</b>	<b>1,814,340</b>	<b>1,829,740</b>	<b>1,788,860</b>
7100 Police Pension Fund	-	-	-	-	-	3,050,740	1,473,140	4,523,880	4,620,590
7200 Firefighter Pension Fund	-	-	-	-	-	2,425,310	1,153,750	3,579,060	3,832,375
<b>Total Pension Trust Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,476,050</b>	<b>2,626,890</b>	<b>8,102,940</b>	<b>8,452,965</b>
<b>All Funds</b>	<b>33,462,695</b>	<b>1,906,935</b>	<b>720,310</b>	<b>14,751,375</b>	<b>730,400</b>	<b>10,941,070</b>	<b>12,921,556</b>	<b>75,434,341</b>	<b>77,831,570</b>



FILED

By [Signature]  
DuPage County Clerk

I, **Barbara A. Johnson**, hereby certify that I am the duly qualified Deputy Village Clerk of the **Village of Lombard**, DuPage County, Illinois, as authorized by Statute and provided by local Ordinance, and as such Village Clerk, I maintain and am safekeeper of the records and files of the President and Board of Trustees of said Village.

I further certify that attached hereto is a true and correct copy of ORDINANCE 5859

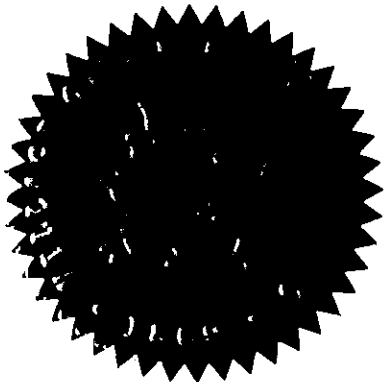
AN ORDINANCE ADOPTING THE FISCAL YEAR  
2006-2007 BUDGET FOR THE VILLAGE OF  
LOMBARD, DUPAGE COUNTY, ILLINOIS

of the said Village as it appears from the official records of said Village duly passed on May 4, 2006.

In Witness Whereof, I have hereunto affixed my official signature and the Corporate Seal of said **Village of Lombard**, Du Page County, Illinois this 9<sup>th</sup> day of May, 2006.

Barbara A. Johnson

Barbara A. Johnson  
Deputy Village Clerk  
Village of Lombard  
DuPage County, Illinois



ORDINANCE 5859

FILED

BUDGET ORDINANCE FOR FISCAL YEAR 2006-2007

WHEREAS, the Corporate Authorities of the Village of Lombard have heretofore deemed it to be in the best interest of the Village of Lombard to require a budget ordinance rather than an appropriation ordinance be passed pursuant to State Statute, 65 ILCS 5/8-2-9.1 et seq.; and

WHEREAS, the Corporate Authorities of the Village of Lombard has made the proposed annual budget available for public inspection at the Village Hall and at the Helen M. Plum Memorial Library for a period in excess of three weeks prior to final consideration of the proposed budget; and

WHEREAS, the Corporate Authorities of the Village of Lombard held a public hearing for the purpose of obtaining public comment on the proposed budget on April 20, 2006 and

WHEREAS, the Corporate Authorities have complied with all of the requirements of our local ordinances and State Statutes regarding compilation and contents of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DU PAGE COUNTY, ILLINOIS as follows:

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Section 2: That this ordinance shall be in full force and effect after the passage and publication pursuant to the laws of the State of Illinois and the Village of Lombard.

Passed on first reading this 20th day of April, 2006.

First reading waived by action of the Board of Trustees this \_\_\_ day of \_\_\_\_\_, 2006.


Passed on second reading this 4th day of May, 2006.

Ayes: Trustees Gron, Tross, O'Brien, Sebby, Florey and Soderstrom

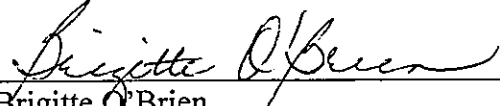
Nays: None

Absent: None

Approved this 4th day of May, 2006.

  
\_\_\_\_\_  
William J. Mueller  
Village President

ATTEST:

  
\_\_\_\_\_  
Brigitte O'Brien  
Village Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Thomas P. Bayer  
Village Attorney



**VILLAGE OF LOMBARD**  
**SUMMARY OF REVENUES BY SOURCE - ALL FUNDS**  
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<b>All Funds</b>	<b>33,462,695</b>	<b>1,906,935</b>	<b>720,310</b>	<b>14,751,375</b>	<b>730,400</b>	<b>10,941,070</b>	<b>12,921,556</b>	<b>75,434,341</b>	<b>77,831,570</b>

C.

C.

C.