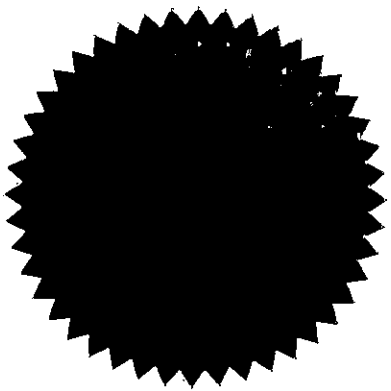


REVISED

ORDINANCE 5127

PAMPHLET

BUDGET ORDINANCE FOR FISCAL YEAR 2002-2003



PUBLISHED IN PAMPHLET FORM THIS 10TH DAY OF May, 2002,
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Suzan L. Kramer

Suzan L. Kramer
Village Clerk

BUDGET ORDINANCE FOR FISCAL YEAR 2002-2003

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.;

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 4 2002 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 2002-2003, a copy of which is on file with the Village Clerk, in the total amount of SIXTY TWO

MILLION SIX HUNDRED AND SEVEN THOUSAND THREE HUNDRED EIGHTY FOUR DOLLARS (\$62,607,384) of which TWENTY THREE MILLION EIGHT HUNDRED FORTY FIVE THOUSAND NINE HUNDRED DOLLARS (\$23,845,900) is for the General Fund,

SEVEN MILLION FOUR HUNDRED FORTY TWO THOUSAND FOUR HUNDRED FORTY ONE DOLLARS (\$7,442,441) is for Special Revenue Funds, ONE MILLION THIRTY SEVEN THOUSAND AND TWENTY DOLLARS (\$1,037,020) is for Debt Service Funds, ELEVEN

MILLION THREE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED AND FIFTY DOLLARS (\$11,314,150) is for Capital Project Funds, TWELVE MILLION EIGHT HUNDRED SIXTY SIX THOUSAND ONE HUNDRED AND THREE DOLLARS

(\$12,866,103), is for Enterprise Funds, FOUR MILLION THREE HUNDRED SIXTY SIX THOUSAND AND TEN DOLLARS (\$4,366,010) is for Internal Service Funds, and ONE

MILLION SEVEN HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$1,735,760) 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 4th day of April, 2002.

First reading waived by action of the Board of Trustees this _____ day of _____, 2002.

Passed on second reading this 2nd day of May, 2002.

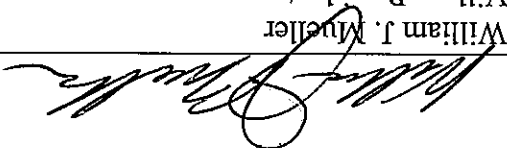
Ayes: Trustees Koenig, Sebby, Florey, Soderstrom

Nays: Trustees Destephano and Tross

Absent: None

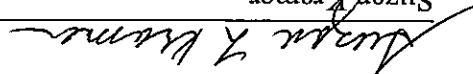
Approved this 2nd day of May, 2002.

William J. Mueller
Village President



ATTEST:

Suzan Kramer
Village Clerk



APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney



VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FYE 2003

Description	Personnel Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay	Other Financial Uses	FYE 2003 Total	FY 02-2002 Total
General Fund	13,778,270	705,350	2,614,300	0	2,190	0	6,745,790	23,845,900	24,198,660
Special Revenue Funds:	13,778,270	705,350	2,614,300	0	2,190	0	6,745,790	23,845,900	24,198,660
2020 SSA #3-800 ERIS8 Trail/Sign	0	0	3,340	0	0	0	2,500	5,840	8,400
2110 Donation Fund	0	7,500	0	0	0	2,000	0	9,500	7,500
2200 Public Benefit Fund	0	0	0	0	563,430	526,700	0	1,090,130	837,260
2250 Motor Fuel Tax Fund	375,000	110,000	0	0	0	2,751,290	0	3,236,290	1,311,280
2300 IMRF/Social Security Fund	1,225,831	0	0	0	0	0	0	1,225,831	1,315,630
2350 Grant Fund	115,980	0	0	0	0	0	0	115,980	101,840
2400 Hotel/Motel Tax Fund	261,460	34,900	434,770	0	0	71,000	94,260	902,390	1,027,430
2450 Seizure Fund	0	5,000	1,000	0	0	0	2,690	8,690	8,700
2500 Economic Incentive	0	0	400,380	0	0	0	144,480	544,870	574,000
2650 Emergency Preparedness	61,000	29,050	28,090	0	0	0	2,270	120,410	116,740
2700 Community Recycling	16,650	3,300	75,400	36,000	0	0	2,080	131,410	132,430
2750 Foreign Fire Insurance	0	46,100	4,200	0	0	800	0	51,100	30,000
Special Revenue Funds	2,055,901	235,850	945,180	36,000	563,430	3,357,790	248,290	7,442,441	5,471,150
Debt Service Funds:	0	0	0	0	243,630	0	0	243,630	206,600
3130 TR Bond Debt Service Fund	0	0	0	0	243,630	0	0	243,630	206,600
3400 Downtown Tax Increment Alloc 90	0	0	0	0	282,760	0	510,650	793,390	776,460
Debt Service Funds	0	0	0	0	526,390	0	510,630	1,037,020	983,060
Capital Projects Funds:	0	0	0	0	154,500	724,850	0	879,350	1,197,600
4100 Capital Projects Fund	0	0	0	0	154,500	724,850	0	879,350	1,197,600
4200 Facility Maint. & Equipment Resrv	0	0	0	0	0	0	0	0	45,000
4250 Street Maintenance Fund	0	0	0	0	2,961,230	7,092,130	0	10,053,360	10,977,320
4400 TR Capital Projects Fund	0	0	42,520	0	278,470	80,450	0	381,440	378,170
Capital Projects Funds	0	0	42,520	0	3,394,200	7,877,430	0	11,314,150	12,595,090
Enterprise Funds:	1,719,272	207,040	3,448,770	2,690,650	0	15,000	2,143,068	10,223,800	10,236,420
5100 W/S Operation & Maintenance	0	0	0	0	0	15,000	0	2,117,623	2,993,750
5200 W/S Capital Reserve Fund	0	5,000	28,460	0	0	0	105,220	138,680	155,890
5300 Parking System Fund	0	0	0	0	0	0	0	386,000	85,200
5400 Parking Capital Reserve Fund	0	0	0	0	0	0	0	0	0
Enterprise Funds	1,719,272	212,040	3,477,230	2,690,650	790,923	1,727,700	2,248,288	12,866,103	13,471,260
Internal Service Funds:	273,600	254,530	47,660	0	0	0	81,980	657,770	643,420
6100 Fleet Services Fund	0	0	0	0	0	0	0	758,300	766,610
6150 Fleet Services Reserve	1,636,300	0	4,350	0	0	758,300	0	1,640,850	1,485,070
6200 Health Insurance Fund	59,080	7,350	1,141,840	0	0	0	13,820	1,222,090	1,148,470
6300 Liability Insurance Fund	0	0	87,000	0	0	0	0	87,000	247,025
6400 Technology Reserve Fund	0	0	0	0	0	0	0	0	91,920
6500 MIS Oper & Maint Fund	0	0	0	0	0	0	0	0	0
Internal Service Funds	1,969,180	261,880	1,280,830	0	0	758,300	95,800	4,366,010	4,332,515
Pension Trust Funds:	1,326,260	50,000	0	0	0	0	0	1,376,260	1,305,000
7100 Police Pension Fund	924,500	35,000	0	0	0	0	0	359,500	224,530
7200 Fire Pension Fund	1,650,760	85,000	0	0	0	0	0	1,735,760	1,529,530
Pension Trust Funds	21,173,583	1,500,120	8,360,080	2,726,650	5,277,133	13,721,220	9,848,798	62,607,384	62,581,265

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