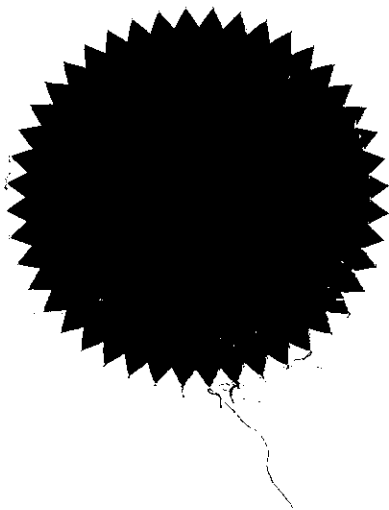


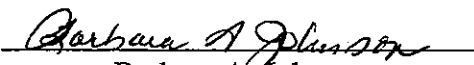
ORDINANCE 5471

**PAMPHLET**

BUDGET ORDINANCE FOR FISCAL YEAR 2004-2005



PUBLISHED IN PAMPHLET FORM THIS 6<sup>th</sup> DAY OF April, 2004  
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,  
DUPAGE COUNTY, ILLINOIS.

  
Barbara A. Johnson  
Deputy Village Clerk

ORDINANCE 5471

BUDGET ORDINANCE FOR FISCAL YEAR 2004-2005

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 March 18, 2004 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 2004-2005, a copy of which is on file with the Village Clerk, in the total amount of SEVENTY MILLION TWO HUNDRED TWENTY SIX THOUSAND SIX HUNDRED EIGHTY THREE DOLLARS (\$70,226,683) of which THIRTY MILLION SEVEN HUNDRED FIFTY THREE THOUSAND THREE HUNDRED AND SEVENTY DOLLARS (\$30,753,370) is for the General Fund, SIX MILLION THREE HUNDRED FIFTY ONE THOUSAND THREE HUNDRED AND TWENTY SIX DOLLARS (\$6,351,326) is for Debt Service Fund, FOURTEEN MILLION FIVE HUNDRED FIFTY THOUSAND TWO HUNDRED AND FIFTY SEVEN DOLLARS (\$14,550,257) is for Capital Projects Funds; FOURTEEN MILLION FIVE HUNDRED FIFTY SIX THOUSAND SEVEN HUNDRED AND NINETY FIVE DOLLARS (\$14,556,795), is for Enterprise Funds, ONE MILLION FIVE HUNDRED EIGHTY EIGHT THOUSAND FOUR HUNDRED AND EIGHTY FIVE DOLLARS (\$1,588,485) is for Internal Service Funds, and TWO MILLION FOUR HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED AND FIFTY DOLLARS (\$2,426,450) 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.

Ordinance No. 5471  
Budget Ordinance For Fiscal Year 2004-2005  
Page 2

Passed on first reading this 18th day of March, 2004.

First reading waived by action of the Board of Trustees this \_\_\_ day of \_\_\_\_\_, 2004.


Passed on second reading this 1st day of April, 2004.

Ayes: Trustees Tross, Koenig, Sebby, Florey, Soderstrom

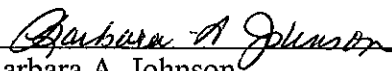
Nays: None

Absent: Trustee DeStephano

Approved this 1st day of April, 2004.

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

ATTEST:

  
\_\_\_\_\_  
Barbara A. Johnson  
Deputy Village Clerk

APPROVED AS TO FORM:

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

**VILLAGE OF LOMBARD**  
**SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS**  
**FYE 2005**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay	Other Financing Sources	FYE 2005		FYE 2004	
								Total	Total	Total	Total
<b>1010 General Fund</b>	19,147,530	1,024,780	5,695,330	36,000	2,200	12,000	4,835,530	30,753,370	29,863,670		
<b>3800 Debt Service Fund</b>	-	-	-	-	4,926,866	300,000	1,124,460	6,351,326	1,323,930		
4100 Capital Projects Fund	-	-	-	-	-	4,190,511	4,138,976	8,329,487	8,099,446		
4270 Motor Fuel Tax	40,000	110,000	-	-	-	2,772,100	700,000	3,622,100	2,451,600		
4400 TIF Capital Projects	39,330	-	1,149,340	-	-	1,410,000	-	2,598,670	647,460		
<b>Total Capital Projects Funds</b>	<b>79,330</b>	<b>110,000</b>	<b>1,149,340</b>	<b>-</b>	<b>-</b>	<b>8,372,611</b>	<b>4,838,976</b>	<b>14,550,257</b>	<b>11,198,506</b>		
5100 W/S Operation & Maintenance	2,333,550	273,860	3,369,075	2,652,320	50,400	-	2,490,090	11,169,295	10,184,936		
5200 W/S Capital Reserve Fund	-	-	-	-	1,142,330	2,082,400	-	3,224,730	5,187,460		
5300 Parking System Fund	31,610	1,000	76,440	-	-	50,000	3,720	162,770	227,400		
<b>Total Enterprise Funds</b>	<b>2,365,160</b>	<b>274,860</b>	<b>3,445,515</b>	<b>2,652,320</b>	<b>1,192,730</b>	<b>2,132,400</b>	<b>2,493,810</b>	<b>14,556,795</b>	<b>15,599,796</b>		
6100 Fleet Services Fund	358,130	294,000	69,070	-	-	-	8,385	729,585	696,510		
6150 Fleet Services Reserve Fund	-	333,900	-	-	-	525,000	-	858,900	940,740		
<b>Total Internal Service Funds</b>	<b>358,130</b>	<b>627,900</b>	<b>69,070</b>	<b>-</b>	<b>-</b>	<b>525,000</b>	<b>8,385</b>	<b>1,588,485</b>	<b>1,637,250</b>		
7100 Police Pension Fund	1,830,100	65,000	-	-	-	-	-	1,895,100	1,647,780		
7200 Firefighters' Pension Fund	481,350	50,000	-	-	-	-	-	531,350	504,360		
<b>Total Pension Trust Funds</b>	<b>2,311,450</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426,450</b>	<b>2,152,140</b>		
<b>All Funds</b>	<b>24,261,600</b>	<b>2,152,540</b>	<b>10,359,255</b>	<b>2,688,320</b>	<b>6,121,796</b>	<b>11,342,011</b>	<b>13,301,161</b>	<b>70,226,683</b>	<b>61,775,292</b>		

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