

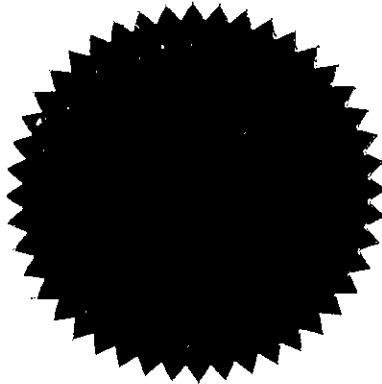
5047
ORDINANCE 5048

PAMPHLET

FRONT OF PAMPHLET

ORDINANCES PROVIDING FOR LEVY AND ASSESSMENT OF
TAXES FOR FY 2001-2002

VILLAGE OF LOMBARD
HELEN M. PLUM MEMORIAL LIBRARY



PUBLISHED IN PAMPHLET FORM THIS 12th DAY OF DECEMBER, 2001,
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Suzan L. Kramer
Suzan L. Kramer
Village Clerk

**AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING JUNE 1, 2001, AND
ENDING MAY 31, 2002, FOR THE VILLAGE OF LOMBARD, DUPAGE
COUNTY, STATE OF ILLINOIS**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE
OF LOMBARD, DUPAGE COUNTY, ILLINOIS as follows:

Section 1: That the total amount of appropriation for all corporate purposes legally made to be collected from the tax levy of the current fiscal year beginning June 1, 2001, and ending May 31, 2002 of the Village of Lombard is hereby ascertained to be the sum of FIVE MILLION NINE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED FIFTY DOLLARS (\$5,973,550).

Section 2: FIVE MILLION NINE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED FIFTY DOLLARS (\$5,973,550) being the total of appropriations heretofore legally made, which are to be collected from the tax levy of the current fiscal year of the Village of Lombard, beginning June 1, 2001 and ending May 31, 2002 for all corporate purposes of said Village of Lombard for the Public Benefit Fund, for the Liability Insurance Fund, for the Illinois Municipal Retirement Fund, and for the Social Security Fund, for the Police Pension Fund, for the Firefighters' Pension Fund, and General Corporate Fund, as budgeted for the current fiscal year by the Annual Budget Ordinance of the Village of Lombard for the fiscal year beginning June 1, 2001 and ending May 31, 2002, said Ordinance passed by the President and Board of Trustees of the Village of Lombard at the legally convened meeting of April 19, 2001, be and the same is hereby levied upon all the taxable property in the Village of Lombard subject to taxation for the current fiscal year. The specific amounts as levied for the various funds heretofore named being included herein by being placed in the separate columns under the heading "TO BE RAISED BY TAX LEVY" which appears over the same, the tax being so levied being for the current fiscal year of said Village, and for the said appropriation to be collected for said tax levy, the total of which has been ascertained as aforesaid, and being as set forth in Sections 3 to 12, inclusive, as follows:

Section 3: There is hereby authorized a tax levy in the amount of FOUR HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED SEVENTY DOLLARS (\$417,470) for Liability Insurance purposes, and detailed as follows:

8303	LIABILITY INSURANCE FUND	BUDGETED	AMOUNT	TO BE RAISED
				BY TAX LEVY
71110	Regular Salaries	\$75,740		\$0
71180	Overtime	2,000		0
733120	Office Supplies	750		0
733440	Books & Literature	100		0
733520	Postage	100		0
755320	Travel & Meetings	4,550		0
755340	Dues & Subscriptions	1,010		0
755360	Training & Education	4,640		0
755680	Legal Services	5,000		0
755685	Claims Admin. Services	41,380		0
755690	Brokerage Services	30,630		0
755695	Risk Management Services	27,250		0
			\$75,740	

755870	Retained Losses	441,680	0
756040	Policies and Bonds	436,760	417,470
756260	Computer Software	3,000	0
814460	Transfer to Health Insurance	5,770	0
814520	Transfer to IMRF/Social Security	11,680	0
	Total	<u>\$1,092,040</u>	<u>\$417,470</u>

Section 4: There is hereby authorized a tax levy in the amount of THREE HUNDRED NINETY FIVE THOUSAND FOUR HUNDRED DOLLARS (\$395,400) for the Illinois Municipal Retirement Fund and detailed as follows:

4510	IMRF FUND	AMOUNT	TO BE RAISED
711630	IMRF Village	\$499,840	\$316,590
711640	IMRF Library	78,810	78,810
	Total	<u>\$578,650</u>	<u>\$395,400</u>

Section 5: There is hereby authorized a tax levy in the amount of FIVE HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED EIGHTY DOLLARS (\$582,680) for the Social Security Fund and detailed as follows:

4510	SOCIAL SECURITY FUND	AMOUNT	TO BE RAISED
711530	Social Security-Village	\$463,070	\$463,070
711540	Social Security-Library	78,540	78,540
711570	Medicare-Village	177,000	41,070
711580	Medicare-Library	18,370	0
	Total	<u>\$736,980</u>	<u>\$582,680</u>

Section 6: There is hereby authorized a tax levy in the amount of ONE MILLION SIXTY SIX THOUSAND THREE HUNDRED FIFTY FOUR DOLLARS (\$1,066,354) for the Police Pension Fund, and detailed as follows:

8501	POLICE PENSION FUND	AMOUNT	TO BE RAISED
712100	Police Pension Payments	1,295,000	1,066,354
733620	Administrative Exp-Pension Funds	10,000	0
	Total	<u>\$1,305,000</u>	<u>\$1,066,354</u>

Section 7: There is hereby authorized a tax levy in the amount of NINE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED FIFTY EIGHT DOLLARS (\$957,658) for the Firefighters' Pension Fund, and detailed as follows:

8502	FIREFIGHTERS' PENSION FUND	AMOUNT TO BE RAISED	
712200	Fire Pension Payments	192,530	
733620	Administrative Exp-Pension Funds	32,000	
687720	Pension Reserve	767,090	
	Total	<u>\$991,620</u>	<u>\$957,658</u>
		BUDGETED	BY TAX LEVY

Section 8: There is hereby authorized a tax levy in the amount of FIVE HUNDRED SEVENTEEN THOUSAND ONE HUNDRED TEN DOLLARS (\$517,110) for Public Benefit purposes, and detailed as follows:

2200	PUBLIC BENEFIT FUND	AMOUNT TO BE RAISED	
809500	Capital Improvements	\$837,200	\$517,110
	Total	<u>\$837,200</u>	<u>\$517,110</u>
		BUDGETED	BY TAX LEVY

Section 9: There is hereby authorized a tax levy in the amount of FOUR HUNDRED THREE THOUSAND FIVE HUNDRED DOLLARS (\$403,500) for the General Corporate Fund, and detailed as follows:

7725	DUPAGE WATER COMMISSION	AMOUNT TO BE RAISED	
77120	OBLIGATION PAYMENTS TO THE		
	Fixed Costs	\$702,000	\$403,500
	Total	<u>\$702,000</u>	<u>\$403,500</u>
		BUDGETED	BY TAX LEVY

Section 10: There is hereby authorized a tax levy in the amount of TWO HUNDRED SIX THOUSAND EIGHT HUNDRED FORTY EIGHT DOLLARS (\$206,848) for the General Corporate Fund, and detailed as follows:

5710	GENERAL CORPORATE FUND	AMOUNT TO BE RAISED	
	ESDA PROGRAM		
687720	Emergency Preparedness Reserve	194,080	99,588
711110	Regular Salaries	13,230	13,230
711180	Overtime	44,940	44,940
733140	Operating Supplies	13,680	13,680
733440	Books & Literature	500	500
755140	Telephone	4,000	4,000
755320	Travel & Meetings	500	500
755340	Dues & Subscriptions	10,400	10,400
755360	Training & Education	2,380	2,380
		BUDGETED	BY TAX LEVY

755500	Printing & Binding	2,100	2,100
755660	Engineering Services	2,750	2,750
755700	Other Prof/Tech. Services	2,200	2,200
756140	Repairs & Improvements	2,670	2,670
756320	Rentals	1,650	1,650
756340	Equipment Service Contracts	5,760	5,760
756360	Vehicle/Equip. Maintenance	500	500
814445	Transfer to MIS Oper. & Maint. Fund	8,000	8,000
814450	Transfer to Technology Reserve	1,480	1,480
	Total	\$310,820	\$206,848

Section 11: There is hereby authorized a tax levy in the amount of NINE HUNDRED SIXTY FOUR THOUSAND DOLLARS (\$964,000) for the General Corporate Fund, and detailed as follows:

8302	GENERAL CORPORATE FUND	AMOUNT	TO BE RAISED
	HEALTH INSURANCE	BUDGETED	BY TAX LEVY
711330	Blue Cross/Blue Shield Plan	\$613,740	\$613,740
711350	Life and AD & D Insurance	33,120	0
711380	Blue Cross/Blue Shield HMO/IL	783,860	350,260
755700	Other Prof/Tech. Services	4,350	0
	Total	\$1,435,070	\$964,000

Section 12: There is hereby authorized a tax levy in the amount of FOUR HUNDRED SIXTY TWO THOUSAND FIVE HUNDRED THIRTY DOLLARS (\$462,530) for the General Corporate Fund, and detailed as follows:

7101	GENERAL CORPORATE FUND	AMOUNT	TO BE RAISED
	CAPITAL IMPROVEMENTS	BUDGETED	BY TAX LEVY
	Capital Projects	\$1,197,600	\$462,530
814610	Total	\$1,197,600	\$462,530

SUMMARY OF THE TOTAL AMOUNT TO BE RAISED BY TAX LEVY

LIABILITY INSURANCE FUND	\$417,470
ILLINOIS MUNICIPAL RETIREMENT FUND	395,400
SOCIAL SECURITY FUND	582,680
POLICE PENSION FUND	1,066,354
FIREFIGHTERS' PENSION FUND	957,658
PUBLIC BENEFIT FUND	517,110
GENERAL CORPORATE FUND	2,036,878
TOTAL TO BE RAISED BY TAX LEVY	<u>\$5,973,550</u>

Section 13: The total amount of FIVE MILLION NINE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED FIFTY DOLLARS (\$5,973,550) ascertained as aforesaid and detailed in Sections 3 through 12 inclusive herein, be, and the same is hereby levied and assessed on all property subject to taxation within the Village of Lombard, according to the value of said property as that same is assessed and equalized for State and County purposes for the current year.

Section 14: This LEVY ORDINANCE is adopted pursuant to the procedures as set forth in the Illinois Municipal Code and Illinois Pension Code.

Section 15: There is hereby certified to the County Clerk of DuPage County, Illinois, the several sums aforesaid, constituting said total amount and the said total amount of FIVE MILLION NINE HUNDRED SEVENTY THREE THOUSAND FIVE HUNDRED FIFTY DOLLARS (\$5,973,550).

Section 16: The Village Clerk of said Village of Lombard is hereby ordered and directed to file with the County Clerk of DuPage County a certified copy of this Ordinance, prior to the last Tuesday in December, 2001.

Section 17: The validity or invalidity of any section of this Ordinance shall not affect the validity or invalidity of any other section.

Section 18: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed on first reading this _____ day of _____, 2001.

First reading waived by action of the Board of Trustees this 6th day of December, 2001.


Passed on second reading this 6th day of December _____, 2001.

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

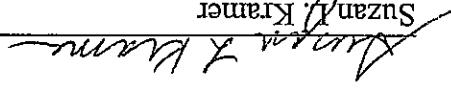
Nays: None

Absent: None

Approved this 6th day of December _____, 2001.


William J. Mueller
Village President

ATTEST:


Susan A. Kramer
Village Clerk

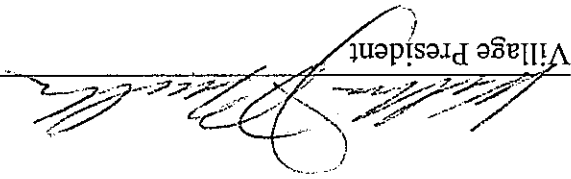
APPROVAL AS TO FORM:

Thomas Bayer
Village Attorney

**CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION ACT**

I, **WILLIAM J. MUELLER**, the duly qualified and acting presiding officer of the **VILLAGE OF LOMBARD**, DuPage County, Illinois, do hereby certify that the 2001 tax levy of said **VILLAGE**, attached hereto, was adopted in full compliance with the provisions of the Illinois "Truth in Taxation Act," (35 ILCS 200/18-55 et seq.).

IN WITNESS WHEREOF, I have placed my official signature this 6th day of December, 2001.



Village President

AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JUNE 1, 2001, AND ENDING MAY 31, 2002 FOR THE HELEN M. PLUM MEMORIAL LIBRARY OF THE VILLAGE OF LOMBARD, DUPAGE COUNTY, STATE OF ILLINOIS

WHEREAS, the Village of Lombard has established a free public library pursuant to Section 2-2 of the Local Library Act of the Illinois Revised Statutes, 1985 edition; and

WHEREAS, the Board of Trustees of the Helen M. Plum Memorial Library of the Village of Lombard has requested that certain sums of money be raised by Tax Levy for the fiscal year beginning June 1, 2001, and ending May 31, 2002.

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

Section 1: That the total amount of appropriation for all corporate purposes legally made which are to be raised from the tax levy for the fiscal year beginning June 1, 2001, and ending May 31, 2002, for the Helen M. Plum Memorial Library of the Village of Lombard is hereby ascertained to be the sum of TWO MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED FOURTEEN DOLLARS (\$2,131,514).

Section 2: TWO MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE

HUNDRED FOURTEEN DOLLARS (\$2,131,514) being the total of appropriations heretofore legally made, which are to be raised by tax levy for the current fiscal year beginning June 1, 2001, and ending May 31, 2002, for all corporate purposes of the Helen M. Plum Memorial Library of the Village of Lombard for the Helen M. Plum Memorial Library Operating Fund, the Helen M. Plum Memorial Library Public Liability Insurance Fund and the Helen M. Plum Memorial Library Audit Fund as budgeted for the current fiscal year by the Annual Budget Ordinance of the Helen M. Plum Memorial Library for the fiscal year beginning June 1, 2001, and ending May 31, 2002, be and the same is hereby levied upon all the taxable property in the Village of Lombard subject to taxation for the current fiscal year. The specific amounts as levied for the various funds heretofore named being included herein by being placed in the separate columns under the heading "TO BE RAISED BY TAX LEVY" which appears over the same, the tax being so levied being for the current fiscal year of said Library, and for the said appropriation to be collected for said tax levy, the total of which has been ascertained as aforesaid, and being as set forth in Sections 3 to 5, inclusive, as follows:

Section 3: There is hereby authorized a tax levy in the amount of TWO MILLION ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SIXTY FOUR DOLLARS (\$2,115,764) for the Helen M. Plum Memorial Library Operating Fund, and detailed as follows:

Helen M. Plum Memorial Library	Amount	To Be Raised
Operating Fund	Budgeted	By Tax Levy
Salaries	\$1,318,218	\$1,318,218
Temporary Help	2,000	2,000
Health and Life Insurance	105,710	105,710
Training & Travel	27,259	27,259
Tuition Reimbursement	400	400
Payroll Processing	3,300	3,300
Personnel -- Miscellaneous	1,500	0
Adult Books	198,042	198,042
Youth Books	105,776	105,776
Adult Audio Visual	26,894	26,894
Youth Audio Visual	18,664	18,664
Rental Books	1,300	1,300
Bindery	4,000	4,000
Periodicals -- Adult	27,563	27,563
Periodicals -- Youth	3,713	3,713
Microform	16,335	16,335
Electronic Databases	80,229	80,229
Internet Service	3,596	3,596
Adult Videotapes	5,000	5,000
Youth Videotapes	6,000	6,000
Memorial Gifts - Books	3,000	0
Collection Management	2,520	0
Supplies	62,783	0
Postage	16,500	16,500
Telephone	8,800	8,800
Public Relations	9,610	9,610
Programs -- Adult	1,575	1,575
Programs -- Young People's	10,500	10,500
Dues	4,000	4,000
Copier	6,400	6,400
Equipment Rental & Maintenance	6,800	6,800
Automation-Purchase & Repair	27,195	27,195
Imopac Purchase and Maintenance	31,000	0
OCLC	20,000	0
Library Operations Miscellaneous	1,500	0
Bankcard Charges	500	0
Friends of the Library	2,250	0
Building Maintenance	55,405	33,485
Grounds Maintenance	8,500	8,500
Security	6,400	6,400
Maintenance Materials	10,500	10,500
Utilities	11,500	11,500

Long Term Repair	17,170	0
Building & Contents Insurance	6,000	0
Professional Services	23,475	0
Furniture & Equipment Purchase	6,415	0
Facilities Miscellaneous	500	0
Total	\$2,316,297	\$2,115,764

Section 4: There is hereby authorized a tax levy in the amount of THIRTEEN THOUSAND TWO HUNDRED FIFTY DOLLARS (\$13,250) for the Helen M. Plum Memorial Library Liability Insurance Fund, and detailed as follows:

Helen M. Plum Memorial Library	Amount	To Be Raised
Liability Insurance Fund	Budgeted	By Tax Levy
Liability Insurance Expense	\$13,500	\$13,250
Total	\$13,500	\$13,250

Section 5: There is hereby authorized a tax levy in the amount of TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500) for the Helen M. Plum Memorial Library Audit Fund, and detailed as follows:

Helen M. Plum Memorial Library	Amount	To Be Raised
Audit Fund	Budgeted	By Tax Levy
Audit Expense	\$2,500	\$2,500
Total	\$2,500	\$2,500

SUMMARY OF THE TOTAL AMOUNT TO BE RAISED BY TAX LEVY
FOR THE HELEN M. PLUM MEMORIAL LIBRARY

Operating Fund	\$2,115,764
Liability Insurance Fund	13,250
Audit Fund	2,500
TOTAL TO BE RAISED BY TAX LEVY	\$2,131,514

Section 6: The total amount of TWO MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED FOURTEEN DOLLARS (\$2,131,514) ascertained as aforesaid in Sections 3 through 5 inclusive herein, be, and the same is hereby levied and assessed on all property subject to taxation within the Village of Lombard, according to the value of said property as that same is assessed and equalized for State and County purposes for the current year.

Section 7: This LEVY ORDINANCE is adopted pursuant to the procedures as set forth in the Illinois Municipal Code and The Illinois Local Library Act.

Section 8: There is hereby certified to the County Clerk of DuPage County, Illinois, the several sums aforesaid, constituting said total amount of TWO MILLION ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED FOURTEEN DOLLARS (\$2,131,514) which said total amount the said Helen M. Plum Memorial Library of the Village of Lombard required to be raised by taxation for the current fiscal year of said Village.

Section 9: The Village Clerk of said Village of Lombard is hereby ordered and directed to file with the County Clerk of DuPage County a certified copy of this Ordinance, prior to the last Tuesday in December, 2001.

Section 10: The validity or invalidity of any section of this Ordinance shall not affect the validity or invalidity of any other section.

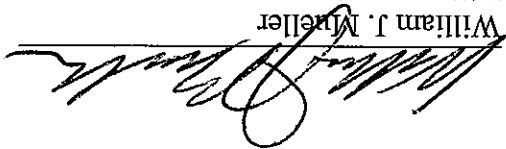
Section 11: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

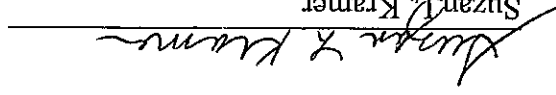
Passed on first reading this _____ day of _____, 2001.
First reading waived by action of the Board of Trustees this 6th day of December, 2001.

Passed on second reading this 6th day of December, 2001.
Ayes: Trustees Destephano, Tross, Koenig, Sebby, Florey, Soderstrom

Nays: _____ None
Absent: _____ None

Approved this 6th day of December, 2001.


William J. Mueller
Village President

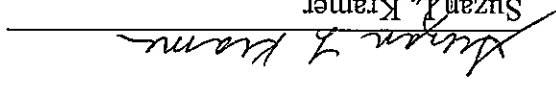

Susan L. Kramer
Village Clerk

ATTEST:

APPROVAL AS TO FORM:

Thomas Bayer
Village Attorney

Published by me in pamphlet form this 10th day of December, 2001


Suzanne L. Kramer
Village Clerk

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