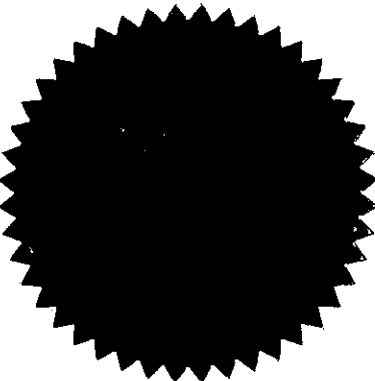


PUBLISHED IN PAMPHLET FORM THIS 28TH DAY OF APRIL, 2000. BY ORDER OF
THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE
COUNTY, ILLINOIS.

Signature of Lorraine G. Gerhardt
Lorraine G. Gerhardt
Village Clerk



BUDGET ORDINANCE FOR
FISCAL YEAR 2000-2001

FRONT OF PAMPHLET

PAMPHLET

ORDINANCE 4790

BUDGET ORDINANCE FOR FISCAL YEAR 2000-2001

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 6, 2000; 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 2000-2001, a copy of which is on file with the Village Clerk, in the total amount of SIXTY THREE MILLION THREE HUNDRED THIRTY TWO THOUSAND NINE HUNDRED FIFTY DOLLARS (\$63,332,950) of which TWENTY THREE MILLION SEVEN HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED SIXTY SIX DOLLARS (\$23,774,360) is for the General Fund, FIVE MILLION EIGHT HUNDRED FORTY NINE THOUSAND THREE HUNDRED EIGHTY DOLLARS (\$5,849,380) is for Special Revenue Funds, EIGHT HUNDRED SEVENTY TWO THOUSAND ONE HUNDRED TEN DOLLARS (\$872,110) is for Debt Service Funds, THIRTEEN MILLION SEVEN HUNDRED SEVENTEEN THOUSAND TWO HUNDRED SEVENTY DOLLARS (\$13,717,270) is for Capital Project Funds; THIRTEEN MILLION TWO HUNDRED SIXTY SEVEN THOUSAND FOUR HUNDRED SEVENTY DOLLARS (\$13,267,470), is for Enterprise Funds, FOUR MILLION FIVE HUNDRED TWENTY FOUR THOUSAND FOUR HUNDRED SEVENTY DOLLARS (\$4,524,470) is for Internal Service Funds, and ONE MILLION THREE HUNDRED TWENTY SEVEN THOUSAND EIGHT HUNDRED NINETY DOLLARS (\$1,327,890) 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 6th day of April, 2000.

First reading waived by action of the Board of Trustees this day of , 2000.

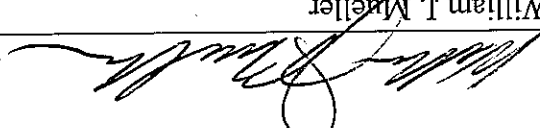
Passed on second reading this 27th day of April, 2000.

Ayes: Trustees Borgatell, Schaffer, Sebby and Florey

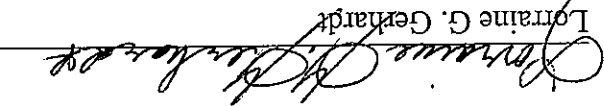
Nays: Trustees Tross and Kufrin

Absent: None

Approved this 27th day of April, 2000.


William J. Mueller
Village President

ATTEST:


Lorraine G. Genhardt
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

VILLAGE OF LOWLAND
SUMMARY OF EXPENDITURES BY FUNCTION
ALL FUNDS
FYE 2001
BUDGET 102

EXHIBIT A
4/19/00
2:20 PM
1. 1

	PERSONAL SERVICES	COMMODITIES	CONTRACT SERVICES	OTHER EXPENSES	DEBT SERVICE	CAPITAL OUTLAY	OTHER FINANCING USFS	TOTAL
All Funds								
1010 General Fund	12,243,220	774,510	2,835,850	-	2,100	38,000	7,890,690	23,774,360
1010 General Fund	12,243,220	774,510	2,835,850	-	2,100	38,000	7,890,690	23,774,360
Special Revenue Funds								
2020 SSW#5-800 E Rt 38 Trafry/Signal	-	-	5,700	-	-	-	2,500	8,200
2110 Donation Fund	-	6,500	-	-	-	-	-	6,500
2200 Public Benefit Fund	-	-	-	-	-	1,025,630	-	1,025,630
2250 Motor Fuel Tax Fund	1,027,000	108,000	-	-	-	345,000	-	1,480,000
2300 IMRF/Social Security Fund	1,316,640	-	-	-	-	-	-	1,316,640
2350 Grant Fund	94,820	-	73,000	-	-	87,000	94,330	167,820
2400 Hotel/Motel Tax Fund	221,620	37,830	481,440	-	-	-	2,700	922,220
2450 Seizure Fund	-	7,500	2,000	-	-	-	142,000	12,200
2500 Economic Incentive Fund	-	-	378,000	-	-	-	-	520,000
2600 MIS Study/Implementation Fund	-	-	-	-	-	95,500	1,500	206,840
2650 Emergency Preparedness Fund	56,810	19,130	35,900	-	-	-	3,230	153,400
2700 Community Recycling Fund	19,720	22,800	71,650	36,000	-	-	-	29,930
2750 Foreign Fire Insurance Fund	-	26,750	3,180	-	-	-	-	-
Special Revenue Funds	2,736,610	228,510	1,050,870	36,000	-	1,551,130	246,280	5,849,390
Debt Service Funds								
3130 TIF Bond Debt Service Fund	-	-	-	-	108,050	-	-	108,050
3400 Downtown Tax Incre Alloc 90	-	-	-	-	278,840	-	485,220	764,060
Debt Service Funds	-	-	-	-	386,890	-	485,220	872,110
Capital Projects Funds								
4100 Capital Projects Fund	-	-	-	-	-	1,715,700	-	1,715,700
4200 Facility Maint & Equip Reserve	-	-	-	-	-	74,000	-	74,000
4250 Street Maintenance Fund	-	-	-	-	-	10,914,300	-	10,914,300
4400 TIF Capital Projects Fund	-	-	-	-	-	1,013,270	-	1,013,270
4610 SSM#4 Connector Road	-	-	-	-	-	-	-	-
4620 SSM#5 Willow Street	-	-	-	-	-	-	-	-
4630 SSM#6 Roos Road Sidewalks	-	-	-	-	-	-	-	-
Capital Projects Funds	-	-	-	-	-	13,717,270	-	13,717,270
Enterprise Funds								
5100 Water & Sewer Oper & Maint	1,576,900	223,890	3,303,110	3,004,000	-	-	1,949,250	10,057,150
5150 Water/Sewer Meter Repl Resrvy	-	-	-	-	-	-	-	-
5200 Water/Sewer Capital Resrvy Fund	-	-	26,260	-	-	2,987,820	-	2,987,820
5300 Parking System Fund	-	5,400	-	-	-	-	108,720	140,380
5400 Parking Capital Reserve Fund	-	-	2,120	-	-	80,000	-	82,120
Enterprise Funds	1,576,900	229,290	3,331,490	3,004,000	-	3,067,820	2,057,970	13,267,470
Internal Service Funds								
6100 Central Garage Fund	252,030	234,330	43,450	-	-	-	73,900	603,710
6150 Central Garage Reserve Fund	-	-	2,850	-	-	1,292,140	-	1,294,990
6200 Health Insurance Fund	1,404,850	-	3,770	-	-	-	-	1,408,620

VILLAGE OF LOWBARO
 SUMMARY OF EXPENDITURES BY FUNCTION
 ALL FUNDS
 FYE 2001
 BUDGET 102

4/19/00
 2:20 PM
 2. 1

	PERSONAL SERVICES	COMMODITIES	CONTRACT SERVICES	OTHER EXPENSES	DEBT SERVICE	CAPITAL OUTLAY	OTHER FINANCING USES	TOTAL
6300 Liability Insurance Fund	77,410	6,440	748,070	-	-	-	30,960	882,880
6400 Technology Reserve Fund	-	-	75,460	-	-	-	-	75,460
6500 MIS Oper & Maint Fund	-	-	278,810	-	-	-	-	278,810
Internal Service Funds	1,734,290	240,770	1,152,410	-	-	1,292,140	104,860	4,524,470
Pension Trust Funds								
7100 Police Pension Fund	1,119,220	10,000	-	-	-	-	-	1,129,220
7200 Firefighters' Pension Fund	183,670	15,000	-	-	-	-	-	198,670
Pension Trust Funds	1,302,890	25,000	-	-	-	-	-	1,327,890
Grand Total	19,593,910	1,498,080	8,370,620	3,040,000	388,990	19,666,360	10,774,990	63,332,950

C

C

C