

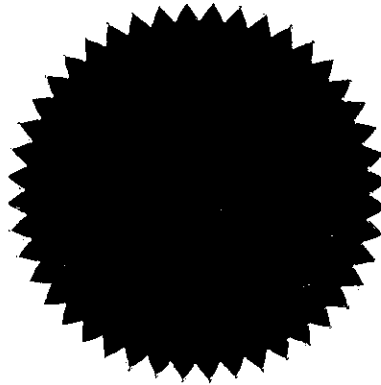
ORDINANCE

4396
4397

PAMPHLET

FRONT OF PAMPHLET

ORDINANCES PROVIDING FOR THE LEVY AND
ASSESSMENT OF TAXES FOR THE FISCAL
YEAR BEGINNING JUNE 1, 1997 AND MAY 31, 1997
FOR THE VILLAGE OF LOMBARD AND THE
HELEN M. PLUM MEMORIAL LIBRARY



PUBLISHED IN PAMPHLET FORM THIS 10th DAY OF December, 1997.
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Lorraine G. Gerhardt
Lorraine G. Gerhardt
Village Clerk

Shirley Johnson
Shirley Johnson
Deputy Clerk

AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JUNE 1, 1996, AND ENDING MAY 31, 1997 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, 1996, and ending May 31, 1997.

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, 1996, and ending May 31, 1997, for the Helen M. Plum Memorial Library of the Village of Lombard is hereby ascertained to be the sum of ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215).

Section 2: ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215) being the total of appropriations heretofore legally made, which are to be raised by tax levy for the current fiscal year beginning June 1, 1996, and ending May 31, 1997, 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, 1996, and ending May 31, 1997, 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 ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS (\$1,789,715) for the Helen M. Plum Memorial Library Operating Fund, and detailed as follows:

| Helen M. Plum Memorial Library Operating Fund | Amount Budgeted | To Be Raised By Tax Levy |
|--|--------------------|-----------------------------|
| Salaries | \$1,103,907 | 1,103,907 |
| Long Range Personnel Project | 22,233 | 0 |
| Group Insurance | 75,000 | 75,000 |
| Training & Travel | 33,158 | 33,158 |
| Tuition Reimbursement | 600 | 600 |
| Payroll Processing | 2,900 | 2,900 |
| Personnel - Miscellaneous | 750 | 0 |
| Adult Books | 175,000 | 175,000 |
| Youth Books | 93,600 | 93,600 |
| Adult Audio Visual | 14,500 | 14,500 |
| Youth Audio Visual | 11,000 | 11,000 |
| Rental Books | 1,000 | 1,000 |
| Bindery | 6,500 | 6,500 |
| Periodicals - Adult | 24,000 | 24,000 |
| Periodicals - Youth | 3,200 | 3,200 |
| Microfilm | 11,000 | 11,000 |
| CD-ROMs | 51,530 | 51,530 |
| Data Base Access | 19,000 | 19,000 |
| Adult Videotapes | 6,000 | 6,000 |
| Youth Videotapes | 6,000 | 6,000 |
| Memorial Gifts - Books | 3,000 | 0 |
| Supplies | 54,800 | 0 |
| Postage | 9,000 | 9,000 |
| Telephone | 10,400 | 10,400 |
| Public Relations | 5,100 | 5,100 |
| Programs - Adult | 1,000 | 1,000 |
| Programs - Young People's | 9,000 | 9,000 |
| Dues | 2,500 | 2,500 |
| Copier | 13,750 | 13,750 |
| Equipment Rental & Maintenance | 5,000 | 5,000 |
| Automation-Purchase & Repair | 49,483 | 49,483 |
| Automation III Maintenance | 27,866 | 1,566 |
| OCLC | 18,000 | 0 |
| Library Operations Miscellaneous | 1,500 | 0 |
| Friends of the Library | 3,000 | 0 |
| Building Maintenance | 48,700 | 0 |
| Grounds Maintenance | 5,200 | 5,200 |
| Security | 6,000 | 6,000 |
| Maintenance Materials | 10,000 | 6,145 |
| Utilities | 10,000 | 10,000 |

| | | |
|--------------------------------|--------------------|--------------------|
| Long Term Repair | 18,000 | 0 |
| Building & Contents Insurance | 8,000 | 8,000 |
| Professional Services | 5,000 | 0 |
| Furniture & Equipment Purchase | 9,676 | 9,676 |
| Facilities Miscellaneous | 500 | 0 |
| Total | <u>\$1,995,353</u> | <u>\$1,789,715</u> |

Section 4: There is hereby authorized a tax levy in the amount of FOUR THOUSAND DOLLARS (\$4,000.00) for the Helen M. Plum Memorial Library Liability Insurance Fund, and detailed as follows:

| Helen M. Plum Memorial Library Liability Insurance Fund | Amount Budgeted | To Be Raised By Tax Levy |
|--|--------------------|-----------------------------|
| Liability Insurance Expense | <u>\$10,000</u> | <u>\$4,000</u> |
| Total | <u>\$10,000</u> | <u>\$4,000</u> |

Section 5: There is hereby authorized a tax levy in the amount of FIVE HUNDRED DOLLARS (\$500.00) for the Helen M. Plum Memorial Library Audit Fund, and detailed as follows:

| Helen M. Plum Memorial Library Audit Fund | Amount Budgeted | To Be Raised By Tax Levy |
|--|--------------------|-----------------------------|
| Audit Expense | <u>\$2,400</u> | <u>\$500</u> |
| Total | <u>\$2,400</u> | <u>\$500</u> |

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

| | |
|--------------------------------|--------------------|
| Operating Fund | \$1,789,715 |
| Liability Insurance Fund | 4,000 |
| Audit Fund | <u>500</u> |
| TOTAL TO BE RAISED BY TAX LEVY | <u>\$1,794,215</u> |

Section 6: The total amount of ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215) 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 ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215) 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, 1997.

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 _____, 1997.

First reading waived by action of the Board of Trustees this 4th day of December, 1997.


Passed on second reading this 4th day of December, 1997.

Ayes: Trustees Borgatell, Tross, Schaffer, Jaugilas, Gatz and Kufrin

Nays: None

Absent: None

Approved this 4th day of December, 1997.


William J. Mueller
Village President

ATTEST:


Lorraine G. Gerhardt
Village Clerk


Barbara Johnson
Deputy Clerk

Tax Levy Ordinance No. 4397

Helen M. Plum Memorial Library

Fiscal Year June 1, 1997 to May 31, 1998

Page 5

APPROVAL AS TO FORM:

Thomas Bayer
Village Attorney

Published by me in pamphlet form this 10th day of December, 1997

Lorraine G. Gerhardt

Lorraine G. Gerhardt
Village Clerk

Barbara Johnson

Barbara Johnson
Deputy Clerk

C:\WINWORD\USERS\ORDINANCLIBRLEVY.DOC

AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JUNE 1, 1997, AND ENDING MAY 31, 1998, 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, 1997, and ending May 31, 1998 of the Village of Lombard is hereby ascertained to be the sum of FIVE MILLION TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760).

Section 2: FIVE MILLION TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760) 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, 1997 and ending May 31, 1998 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, 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, 1997 and ending May 31, 1998, said Ordinance passed by the President and Board of Trustees of the Village of Lombard at the legally convened meeting of April 3, 1997, 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 9, inclusive, as follows:

Section 3: There is hereby authorized a tax levy in the amount of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) for Liability Insurance purposes, and detailed as follows:

| 8303 | LIABILITY INSURANCE FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|----------------------------|--------------------|-----------------------------|
| 711110 | Regular Salaries | \$ 59,520 | \$ 59,520 |
| 711700 | Unemployment Compensation | 4,000 | 0 |
| 733120 | Office Supplies | 360 | 360 |
| 733440 | Books & Literature | 100 | 100 |
| 733520 | Postage | 260 | 260 |
| 755140 | Telephone | 240 | 240 |
| 755320 | Travel & Meetings | 500 | 500 |
| 755340 | Dues & Subscriptions | 560 | 560 |
| 755360 | Training & Education | 950 | 950 |
| 755680 | Legal Services | 30,000 | 30,000 |
| 755700 | Other Prof./Tech. Services | 24,800 | 0 |

| | | | |
|--------|----------------------------------|-------------------------|-------------------------|
| 755840 | Annual Contribution | 615,000 | 589,270 |
| 755880 | Deductibles | 50,000 | 0 |
| 756020 | Bonds | 160 | 160 |
| 756040 | Special Policies | 1,950 | 1,950 |
| 756340 | Equipment Service Contracts | 150 | 150 |
| 756420 | Misc. Contractual Services | 49,100 | 0 |
| 814460 | Transfer to Health Insurance | 4,930 | 4,930 |
| 814520 | Transfer to IMRF/Social Security | <u>11,050</u> | <u>11,050</u> |
| | Total | <u>\$853,630</u> | <u>\$700,000</u> |

Section 4: There is hereby authorized a tax levy in the amount of FOUR HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED DOLLARS (\$479,800) for the Illinois Municipal Retirement Fund and detailed as follows:

| 4510 | IMRF FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|-------------------|-------------------------|-----------------------------|
| 711630 | IMRF Village | \$558,650 | \$382,260 |
| 711640 | IMRF Library | 97,540 | 97,540 |
| 755620 | Auditing Services | <u>485</u> | <u>0</u> |
| | Total | <u>\$656,675</u> | <u>\$479,800</u> |

Section 5: There is hereby authorized a tax levy in the amount of FOUR HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED DOLLARS (\$464,500) for the Social Security Fund and detailed as follows:

| 4510 | SOCIAL SECURITY FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|-------------------------|-------------------------|-----------------------------|
| 711530 | Social Security-Village | \$357,060 | \$261,440 |
| 711540 | Social Security-Library | 61,340 | 61,340 |
| 711570 | Medicare-Village | 127,370 | 127,370 |
| 711580 | Medicare-Library | 14,350 | 14,350 |
| 755620 | Auditing Services | <u>485</u> | <u>0</u> |
| | Total | <u>\$560,605</u> | <u>\$464,500</u> |

Section 6: There is hereby authorized a tax levy in the amount of EIGHT HUNDRED EIGHTY EIGHT THOUSAND THREE HUNDRED DOLLARS (\$888,300) for the Police Pension Fund, and detailed as follows:

| 8501 | POLICE PENSION FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|---------------------|--------------------|-----------------------------|
| 711160 | Part Time Wages | \$ 800 | \$ 0 |
| 712100 | Police Pension | 760,280 | 22,800 |
| 733140 | Operating Supplies | 350 | 0 |
| 733440 | Books & Literature | 150 | 0 |
| 733520 | Postage | 400 | 0 |
| 755140 | Telephone | 240 | 0 |

| | | | |
|--------|----------------------------|---------------------------|-------------------------|
| 755320 | Travel & Meetings | 1,000 | 0 |
| 755340 | Dues & Subscriptions | 100 | 0 |
| 755680 | Legal Services | 5,000 | 0 |
| 756420 | Misc. Contractual Services | 1,000 | 0 |
| 511330 | Pension Reserve | <u>865,500</u> | <u>865,500</u> |
| | Total | <u>\$1,634,820</u> | <u>\$888,300</u> |

Section 7: There is hereby authorized a tax levy in the amount of FIVE HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED DOLLARS (\$558,100) for the Firefighters' Pension Fund, and detailed as follows:

| 8502 | FIREFIGHTERS' PENSION FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|----------------------------|-------------------------|-----------------------------|
| 711180 | Overtime Wages | \$ 200 | \$ 0 |
| 712200 | Fire Pension Payments | 168,730 | 125,350 |
| 733120 | Office Supplies | 100 | 0 |
| 733520 | Postage | 50 | 0 |
| 755140 | Telephone | 60 | 0 |
| 755320 | Travel & Meetings | 300 | 0 |
| 755340 | Dues & Subscriptions | 40 | 0 |
| 755360 | Training & Education | 500 | 0 |
| 755680 | Legal Services | 4,000 | 0 |
| 755700 | Other Prof./Tech. Services | 2,500 | 0 |
| 511340 | Pension Reserve | <u>432,750</u> | <u>432,750</u> |
| | Total | <u>\$609,230</u> | <u>\$558,100</u> |

Section 8: There is hereby authorized a tax levy in the amount of FOUR HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$425,760) for Public Benefit purposes, and detailed as follows:

| 2200 | PUBLIC BENEFIT FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|------------------------|-------------------------|-----------------------------|
| 9305 | S.A. 208 | \$ 303,090 | \$ 303,090 |
| 511230 | Public Benefit Reserve | <u>313,100</u> | <u>122,670</u> |
| | Total | <u>\$616,190</u> | <u>\$425,760</u> |

Section 9: There is hereby authorized a tax levy in the amount of EIGHT HUNDRED THREE THOUSAND DOLLARS (\$803,000) for the General Corporate Fund, and detailed as follows:

| 7725 | GENERAL CORPORATE CONTRACT OBLIGATION PAYMENTS TO THE DUPAGE WATER COMMISSION | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|---|---------------------------|-----------------------------|
| 777120 | Fixed Costs | <u>\$1,075,000</u> | <u>\$803,000</u> |
| | Total | <u>\$1,075,000</u> | <u>\$803,000</u> |

Section 10: There is hereby authorized a tax levy in the amount of ONE HUNDRED SEVENTY THOUSAND THREE HUNDRED DOLLARS (\$170,300) for the General Corporate Fund, and detailed as follows:

| | GENERAL CORPORATE FUND | AMOUNT | TO BE RAISED |
|--------|--------------------------------|------------------|------------------|
| 5710 | ESDA PROGRAM | BUDGETED | BY TAX LEVY |
| 459160 | Emergency Preparedness Reserve | \$ 42,250 | \$ 42,250 |
| 711110 | Regular Salaries | 11,770 | 11,770 |
| 711180 | Overtime | 29,000 | 29,000 |
| 733140 | Operating Supplies | 14,910 | 14,910 |
| 733440 | Books & Literature | 700 | 700 |
| 755140 | Telephone | 500 | 500 |
| 755320 | Travel & Meetings | 2,700 | 2,700 |
| 755340 | Dues & Subscriptions | 6,060 | 6,060 |
| 755360 | Training & Education | 2,050 | 2,050 |
| 755500 | Printing & Binding | 1,000 | 1,000 |
| 755700 | Other Prof/Tech. Services | 2,400 | 2,400 |
| 756140 | Repairs & Improvements | 4,020 | 4,020 |
| 756260 | Computer Software | 1,200 | 1,200 |
| 756320 | Rentals | 1,280 | 1,280 |
| 756360 | Vehicle/Equip. Maintenance | 500 | 500 |
| 809400 | Other Capital Equipment | 13,960 | 13,960 |
| 809500 | Other Capital Improvements | <u>36,000</u> | <u>36,000</u> |
| | Total | <u>\$170,300</u> | <u>\$170,300</u> |

Section 11: There is hereby authorized a tax levy in the amount of FIVE HUNDRED THIRTY SIX THOUSAND DOLLARS (\$536,000) for the General Corporate Fund, and detailed as follows:

| | GENERAL CORPORATE FUND | AMOUNT | TO BE RAISED |
|--------|-------------------------------|--------------------|------------------|
| 8302 | HEALTH INSURANCE | BUDGETED | BY TAX LEVY |
| 711330 | Blue Cross/Blue Shield Plan | \$580,540 | \$536,000 |
| 711350 | Life and AD & D Insurance | 26,040 | 0 |
| 711380 | Blue Cross/Blue Shield HMO/IL | 715,930 | 0 |
| 755700 | Other Prof/Tech. Services | <u>3,770</u> | <u>0</u> |
| | Total | <u>\$1,326,280</u> | <u>\$536,000</u> |

SUMMARY OF THE TOTAL AMOUNT TO BE
RAISED BY TAX LEVY

| | |
|------------------------------------|-----------|
| LIABILITY INSURANCE FUND | \$700,000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 479,800 |
| SOCIAL SECURITY FUND | 464,500 |
| POLICE PENSION FUND | 888,300 |
| FIREFIGHTERS' PENSION FUND | 558,100 |
| PUBLIC BENEFIT FUND | 425,760 |

| | |
|--------------------------------|--------------------|
| GENERAL CORPORATE FUND | <u>1,509,300</u> |
| TOTAL TO BE RAISED BY TAX LEVY | <u>\$5,025,760</u> |

Section 12: The total amount of FIVE MILLION TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760) ascertained as aforesaid and detailed in Sections 3 through 11 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 13: This LEVY ORDINANCE is adopted pursuant to the procedures as set forth in the Illinois Municipal Code and Illinois Pension Code.

Section 14: 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 TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760).

Section 15: 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, 1997.

Section 16: The validity or invalidity of any section of this Ordinance shall not affect the validity or invalidity of any other section.

Section 17: 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 _____, 1997.

First reading waived by action of the Board of Trustees this 45h day of December, 1997.

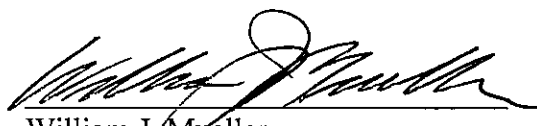
Passed on second reading this 4th day of December, 1997.

Ayes: Truestes Borgatell, Tross, Schaffer, Jaugilas, Gatz and Kufrin

Nays: None

Absent: None

Approved this 4th day of December, 1997.


William J. Mueller
Village President

ATTEST:

Lorraine G. Gerhard
Lorraine G. Gerhard
Village Clerk

Barbara Johnson
Barbara Johnson
Deputy Clerk

APPROVAL AS TO FORM:

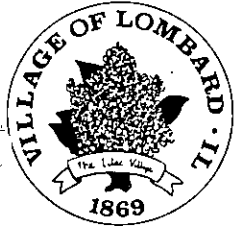
Thomas Bayer
Village Attorney

C:\WINWORD\USERS\ORDINANC\TAXLEVY.DOC

FILED

DEC 29 1997

Gary A. King
DuPage County Clerk



VILLAGE OF LOMBARD

255 E. Wilson Ave.
Lombard, Illinois 60148-3931
630/620-5700 FAX: 630/620-8222
TDD: 630/620-5812

December 23, 1997

Village President
William J. Mueller

Village Clerk
Lorraine G. Gerhardt

Trustees
Ralph Borgatell, Dist. 1
Richard J. Tross, Dist. 2
David N. Schaffer, Dist. 3
John M. Jaugilas, Dist. 4
Frank M. Gatz, Sr., Dist. 5
Paul Kufrin, Jr., Dist. 6

Village Manager
William T. Lichter

Mr. Gary King
County Clerk
DuPage County
421 N. County Farm Rd.
Wheaton, IL 60187

Dear Mr. King;

In accordance with Public Act 90-339, I hereby request on behalf of the corporate authorities of the Village of Lombard that you calculate separate limiting rates for the Helen M. Plum Memorial Library and for the aggregate of the other Village funds.

It is our understanding that if the calculation of the limiting rate for the Village and the Library require a reduction in the 1997 property tax levy as extended by your office, you will contact the Village and Library separately. It is our further understanding that such reductions for the Library will be acted upon directly by them without action required by the corporate authorities of the Village.

Thank you for your attention to this matter.

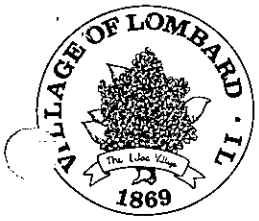
Sincerely,

William J. Mueller
Village President

- c. Village Board of Trustees
William T. Lichter, Village Manager
Leonard J. Flood, Director of Finance

"Our shared *Vision* for Lombard is a community of excellence exemplified by its government working together with residents and business to create a distinctive sense of spirit and an outstanding quality of life."

"The *Mission* of the Village of Lombard is to provide superior and responsive governmental services to the people of Lombard."



FILED

DEC 29 1997

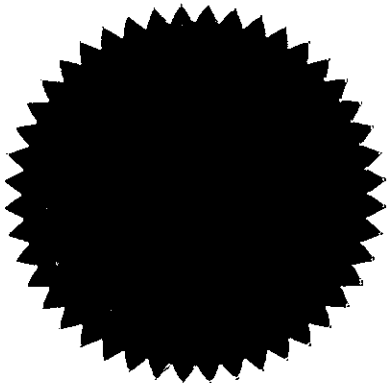
Larry A. Kelly
DuPage County Clerk

I, **Lorraine G. Gerhardt**, hereby certify that I am the duly qualified 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 4397 PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING WITH JUNE 1, 1997 AND ENDING MAY 31, 1998 FOR THE HELEN M. PLUM MEMORIAL LIBRARY OF THE VILLAGE OF LOMBARD, STATE OF ILLINOIS.

of the said Village as it appears from the official records of said Village duly passed on December 4, 1997.

In **Witness Whereof**, I have hereunto affixed my official signature and the Corporate Seal of said **Village of Lombard**, Du Page County, Illinois this 10th day of December, 1997.



Lorraine G. Gerhardt
Lorraine G. Gerhardt *Barbara Johnson*
Village Clerk *Deputy Clerk*
Village of Lombard
DuPage County, Illinois

FILED

DEC 29 1997

AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING JUNE 1, 1997, AND ENDING MAY 31, 1998 FOR THE HELEN M. PLUM MEMORIAL LIBRARY OF THE VILLAGE OF LOMBARD, DUPAGE COUNTY, STATE OF ILLINOIS

Ray A. Kelly
DuPage County Clerk

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, 1997, and ending May 31, 1998.

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, 1997, and ending May 31, 1998, for the Helen M. Plum Memorial Library of the Village of Lombard is hereby ascertained to be the sum of ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215).

Section 2: ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215) being the total of appropriations heretofore legally made, which are to be raised by tax levy for the current fiscal year beginning June 1, 1997, and ending May 31, 1998, 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, 1997, and ending May 31, 1998, 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 ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED FIFTEEN DOLLARS (\$1,789,715) for the Helen M. Plum Memorial Library Operating Fund, and detailed as follows:

| Helen M. Plum Memorial Library Operating Fund | Amount Budgeted | To Be Raised By Tax Levy |
|--|--------------------|-----------------------------|
| Salaries | \$1,103,907 | 1,103,907 |
| Long Range Personnel Project | 22,233 | 0 |
| Group Insurance | 75,000 | 75,000 |
| Training & Travel | 33,158 | 33,158 |
| Tuition Reimbursement | 600 | 600 |
| Payroll Processing | 2,900 | 2,900 |
| Personnel - Miscellaneous | 750 | 0 |
| Adult Books | 175,000 | 175,000 |
| Youth Books | 93,600 | 93,600 |
| Adult Audio Visual | 14,500 | 14,500 |
| Youth Audio Visual | 11,000 | 11,000 |
| Rental Books | 1,000 | 1,000 |
| Bindery | 6,500 | 6,500 |
| Periodicals - Adult | 24,000 | 24,000 |
| Periodicals - Youth | 3,200 | 3,200 |
| Microfilm | 11,000 | 11,000 |
| CD-ROMs | 51,530 | 51,530 |
| Data Base Access | 19,000 | 19,000 |
| Adult Videotapes | 6,000 | 6,000 |
| Youth Videotapes | 6,000 | 6,000 |
| Memorial Gifts - Books | 3,000 | 0 |
| Supplies | 54,800 | 0 |
| Postage | 9,000 | 9,000 |
| Telephone | 10,400 | 10,400 |
| Public Relations | 5,100 | 5,100 |
| Programs - Adult | 1,000 | 1,000 |
| Programs - Young People's | 9,000 | 9,000 |
| Dues | 2,500 | 2,500 |
| Copier | 13,750 | 13,750 |
| Equipment Rental & Maintenance | 5,000 | 5,000 |
| Automation-Purchase & Repair | 49,483 | 49,483 |
| Automation III Maintenance | 27,866 | 1,566 |
| OCLC | 18,000 | 0 |
| Library Operations Miscellaneous | 1,500 | 0 |
| Friends of the Library | 3,000 | 0 |
| Building Maintenance | 48,700 | 0 |
| Grounds Maintenance | 5,200 | 5,200 |
| Security | 6,000 | 6,000 |
| Maintenance Materials | 10,000 | 6,145 |
| Utilities | 10,000 | 10,000 |

| | | |
|--------------------------------|--------------------|--------------------|
| Long Term Repair | 18,000 | 0 |
| Building & Contents Insurance | 8,000 | 8,000 |
| Professional Services | 5,000 | 0 |
| Furniture & Equipment Purchase | 9,676 | 9,676 |
| Facilities Miscellaneous | <u>500</u> | <u>0</u> |
| Total | <u>\$1,995,353</u> | <u>\$1,789,715</u> |

Section 4: There is hereby authorized a tax levy in the amount of FOUR THOUSAND DOLLARS (\$4,000.00) for the Helen M. Plum Memorial Library Liability Insurance Fund, and detailed as follows:

| Helen M. Plum Memorial Library Liability Insurance Fund | Amount Budgeted | To Be Raised By Tax Levy |
|--|--------------------|-----------------------------|
| Liability Insurance Expense | <u>\$10,000</u> | <u>\$4,000</u> |
| Total | <u>\$10,000</u> | <u>\$4,000</u> |

Section 5: There is hereby authorized a tax levy in the amount of FIVE HUNDRED DOLLARS (\$500.00) for the Helen M. Plum Memorial Library Audit Fund, and detailed as follows:

| Helen M. Plum Memorial Library Audit Fund | Amount Budgeted | To Be Raised By Tax Levy |
|--|--------------------|-----------------------------|
| Audit Expense | <u>\$2,400</u> | <u>\$500</u> |
| Total | <u>\$2,400</u> | <u>\$500</u> |

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

| | |
|--------------------------------|--------------------|
| Operating Fund | \$1,789,715 |
| Liability Insurance Fund | 4,000 |
| Audit Fund | <u>500</u> |
| TOTAL TO BE RAISED BY TAX LEVY | <u>\$1,794,215</u> |

Section 6: The total amount of ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215) 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 ONE MILLION SEVEN HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,794,215) 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, 1997.

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 _____, 1997.

First reading waived by action of the Board of Trustees this 4th day of December, 1997.

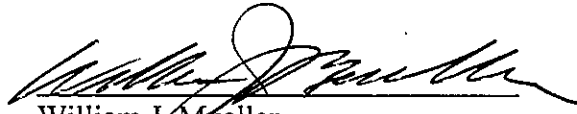
Passed on second reading this 4th day of December, 1997.

Ayes: Trustees Borgatell, Tross, Schaffer, Jaugilas, Gatz and Kufrin

Nays: None

Absent: None

Approved this 4th day of December, 1997.


William J. Mueller
Village President

ATTEST:


Lorraine G. Gerhard
Village Clerk


Barbara Johnson
Deputy Clerk

Tax Levy Ordinance No. 4397

Helen M. Plum Memorial Library

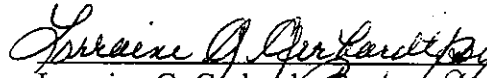
Fiscal Year June 1, 1997 to May 31, 1998

Page 5

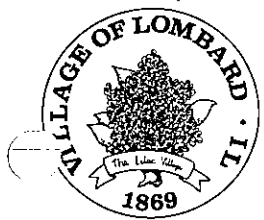
APPROVAL AS TO FORM:

Thomas Bayer
Village Attorney

Published by me in pamphlet form this 10th day of December, 1997



Lorraine G. Gerhard *Barbara Johnson*
Village Clerk *Deputy Clerk*



FILED

DEC 29 1997

Larry A. Kelly

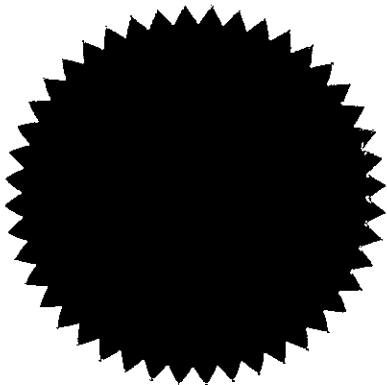
DuPage County Clerk

I, **Lorraine G. Gerhardt**, hereby certify that I am the duly qualified 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 4396 PROVIDING FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING WITH JUNE 1, 1997 AND ENDING MAY 31, 1998 FOR THE VILLAGE OF LOMBARD, STATE OF ILLINOIS.

of the said Village as it appears from the official records of said Village duly passed on December 4, 1997.

In Witness Whereof, I have hereunto affixed my official signature and the Corporate Seal of said **Village of Lombard**, Du Page County, Illinois this 10th day of December, 1997.



Lorraine G. Gerhardt
Lorraine G. Gerhardt *Barbara Johnson*
Village Clerk *Deputy Clerk*
Village of Lombard
DuPage County, Illinois

DEC 29 1997

ORDINANCE 4396*Larry A. Kelly*

**AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF County Clerk
TAXES FOR THE FISCAL YEAR BEGINNING JUNE 1, 1997, AND
ENDING MAY 31, 1998, 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, 1997, and ending May 31, 1998 of the Village of Lombard is hereby ascertained to be the sum of FIVE MILLION TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760).

Section 2: FIVE MILLION TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760) 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, 1997 and ending May 31, 1998 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, 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, 1997 and ending May 31, 1998, said Ordinance passed by the President and Board of Trustees of the Village of Lombard at the legally convened meeting of April 3, 1997, 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 9, inclusive, as follows:

Section 3: There is hereby authorized a tax levy in the amount of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) for Liability Insurance purposes, and detailed as follows:

| 8303 | LIABILITY INSURANCE FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|----------------------------|--------------------|-----------------------------|
| 711110 | Regular Salaries | \$ 59,520 | \$ 59,520 |
| 711700 | Unemployment Compensation | 4,000 | 0 |
| 733120 | Office Supplies | 360 | 360 |
| 733440 | Books & Literature | 100 | 100 |
| 733520 | Postage | 260 | 260 |
| 755140 | Telephone | 240 | 240 |
| 755320 | Travel & Meetings | 500 | 500 |
| 755340 | Dues & Subscriptions | 560 | 560 |
| 755360 | Training & Education | 950 | 950 |
| 755680 | Legal Services | 30,000 | 30,000 |
| 755700 | Other Prof./Tech. Services | 24,800 | 0 |

| | | | |
|--------|----------------------------------|------------------|------------------|
| 755840 | Annual Contribution | 615,000 | 589,270 |
| 755880 | Deductibles | 50,000 | 0 |
| 756020 | Bonds | 160 | 160 |
| 756040 | Special Policies | 1,950 | 1,950 |
| 756340 | Equipment Service Contracts | 150 | 150 |
| 756420 | Misc. Contractual Services | 49,100 | 0 |
| 814460 | Transfer to Health Insurance | 4,930 | 4,930 |
| 814520 | Transfer to IMRF/Social Security | 11,050 | 11,050 |
| | Total | <u>\$853,630</u> | <u>\$700,000</u> |

Section 4: There is hereby authorized a tax levy in the amount of FOUR HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED DOLLARS (\$479,800) for the Illinois Municipal Retirement Fund and detailed as follows:

| 4510 | IMRF FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|-------------------|--------------------|-----------------------------|
| 711630 | IMRF Village | \$558,650 | \$382,260 |
| 711640 | IMRF Library | 97,540 | 97,540 |
| 755620 | Auditing Services | 485 | 0 |
| | Total | <u>\$656,675</u> | <u>\$479,800</u> |

Section 5: There is hereby authorized a tax levy in the amount of FOUR HUNDRED SIXTY FOUR THOUSAND FIVE HUNDRED DOLLARS (\$464,500) for the Social Security Fund and detailed as follows:

| 4510 | SOCIAL SECURITY FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|-------------------------|--------------------|-----------------------------|
| 711530 | Social Security-Village | \$357,060 | \$261,440 |
| 711540 | Social Security-Library | 61,340 | 61,340 |
| 711570 | Medicare-Village | 127,370 | 127,370 |
| 711580 | Medicare-Library | 14,350 | 14,350 |
| 755620 | Auditing Services | 485 | 0 |
| | Total | <u>\$560,605</u> | <u>\$464,500</u> |

Section 6: There is hereby authorized a tax levy in the amount of EIGHT HUNDRED EIGHTY EIGHT THOUSAND THREE HUNDRED DOLLARS (\$888,300) for the Police Pension Fund, and detailed as follows:

| 8501 | POLICE PENSION FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|---------------------|--------------------|-----------------------------|
| 711160 | Part Time Wages | \$ 800 | \$ 0 |
| 712100 | Police Pension | 760,280 | 22,800 |
| 733140 | Operating Supplies | 350 | 0 |
| 733440 | Books & Literature | 150 | 0 |
| 733520 | Postage | 400 | 0 |
| 755140 | Telephone | 240 | 0 |

| | | | |
|--------|----------------------------|--------------------|------------------|
| 755320 | Travel & Meetings | 1,000 | 0 |
| 755340 | Dues & Subscriptions | 100 | 0 |
| 755680 | Legal Services | 5,000 | 0 |
| 756420 | Misc. Contractual Services | 1,000 | 0 |
| 511330 | Pension Reserve | <u>865,500</u> | <u>865,500</u> |
| | Total | <u>\$1,634,820</u> | <u>\$888,300</u> |

Section 7: There is hereby authorized a tax levy in the amount of FIVE HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED DOLLARS (\$558,100) for the Firefighters' Pension Fund, and detailed as follows:

| 8502 | FIREFIGHTERS' PENSION FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|----------------------------|------------------|--------------------------|
| 711180 | Overtime Wages | \$ 200 | \$ 0 |
| 712200 | Fire Pension Payments | 168,730 | 125,350 |
| 733120 | Office Supplies | 100 | 0 |
| 733520 | Postage | 50 | 0 |
| 755140 | Telephone | 60 | 0 |
| 755320 | Travel & Meetings | 300 | 0 |
| 755340 | Dues & Subscriptions | 40 | 0 |
| 755360 | Training & Education | 500 | 0 |
| 755680 | Legal Services | 4,000 | 0 |
| 755700 | Other Prof./Tech. Services | 2,500 | 0 |
| 511340 | Pension Reserve | <u>432,750</u> | <u>432,750</u> |
| | Total | <u>\$609,230</u> | <u>\$558,100</u> |

Section 8: There is hereby authorized a tax levy in the amount of FOUR HUNDRED TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$425,760) for Public Benefit purposes, and detailed as follows:

| 2200 | PUBLIC BENEFIT FUND | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|------------------------|------------------|--------------------------|
| 9305 | S.A. 208 | \$ 303,090 | \$ 303,090 |
| 511230 | Public Benefit Reserve | <u>313,100</u> | <u>122,670</u> |
| | Total | <u>\$616,190</u> | <u>\$425,760</u> |

Section 9: There is hereby authorized a tax levy in the amount of ONE MILLION SEVENTY FIVE THOUSAND DOLLARS (\$1,075,000) for the General Corporate Fund, and detailed as follows:

| 7725 | GENERAL CORPORATE CONTRACT OBLIGATION PAYMENTS TO THE DUPAGE WATER COMMISSION | AMOUNT BUDGETED | TO BE RAISED BY TAX LEVY |
|--------|---|--------------------|--------------------------|
| 777120 | Fixed Costs | <u>\$1,075,000</u> | <u>\$803,000</u> |
| | Total | <u>\$1,075,000</u> | <u>\$803,000</u> |

Section 10: There is hereby authorized a tax levy in the amount of ONE HUNDRED SEVENTY THOUSAND THREE HUNDRED DOLLARS (\$170,300) for the General Corporate Fund, and detailed as follows:

| | GENERAL CORPORATE FUND | AMOUNT | TO BE RAISED |
|--------|--------------------------------|------------------|------------------|
| 5710 | ESDA PROGRAM | BUDGETED | BY TAX LEVY |
| 459160 | Emergency Preparedness Reserve | \$ 42,250 | \$ 42,250 |
| 711110 | Regular Salaries | 11,770 | 11,770 |
| 711180 | Overtime | 29,000 | 29,000 |
| 733140 | Operating Supplies | 14,910 | 14,910 |
| 733440 | Books & Literature | 700 | 700 |
| 755140 | Telephone | 500 | 500 |
| 755320 | Travel & Meetings | 2,700 | 2,700 |
| 755340 | Dues & Subscriptions | 6,060 | 6,060 |
| 755360 | Training & Education | 2,050 | 2,050 |
| 755500 | Printing & Binding | 1,000 | 1,000 |
| 755700 | Other Prof/Tech. Services | 2,400 | 2,400 |
| 756140 | Repairs & Improvements | 4,020 | 4,020 |
| 756260 | Computer Software | 1,200 | 1,200 |
| 756320 | Rentals | 1,280 | 1,280 |
| 756360 | Vehicle/Equip. Maintenance | 500 | 500 |
| 809400 | Other Capital Equipment | 13,960 | 13,960 |
| 809500 | Other Capital Improvements | <u>36,000</u> | <u>36,000</u> |
| | Total | <u>\$170,300</u> | <u>\$170,300</u> |

Section 11: There is hereby authorized a tax levy in the amount of FIVE HUNDRED THIRTY SIX THOUSAND DOLLARS (\$536,000) for the General Corporate Fund, and detailed as follows:

| | GENERAL CORPORATE FUND | AMOUNT | TO BE RAISED |
|--------|-------------------------------|--------------------|------------------|
| 8302 | HEALTH INSURANCE | BUDGETED | BY TAX LEVY |
| 711330 | Blue Cross/Blue Shield Plan | \$580,540 | \$536,000 |
| 711350 | Life and AD & D Insurance | 26,040 | 0 |
| 711380 | Blue Cross/Blue Shield HMO/IL | 715,930 | 0 |
| 755700 | Other Prof/Tech. Services | <u>3,770</u> | <u>0</u> |
| | Total | <u>\$1,326,280</u> | <u>\$536,000</u> |

SUMMARY OF THE TOTAL AMOUNT TO BE
RAISED BY TAX LEVY

| | |
|------------------------------------|-----------|
| LIABILITY INSURANCE FUND | \$700,000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 479,800 |
| SOCIAL SECURITY FUND | 464,500 |
| POLICE PENSION FUND | 888,300 |
| FIREFIGHTERS' PENSION FUND | 558,100 |
| PUBLIC BENEFIT FUND | 425,760 |

| | |
|--------------------------------|--------------------|
| GENERAL CORPORATE FUND | <u>1,509,300</u> |
| TOTAL TO BE RAISED BY TAX LEVY | <u>\$5,025,760</u> |

Section 12: The total amount of FIVE MILLION TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760) ascertained as aforesaid and detailed in Sections 3 through 11 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 13: This LEVY ORDINANCE is adopted pursuant to the procedures as set forth in the Illinois Municipal Code and Illinois Pension Code.

Section 14: 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 TWENTY FIVE THOUSAND SEVEN HUNDRED SIXTY DOLLARS (\$5,025,760).

Section 15: 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, 1997.

Section 16: The validity or invalidity of any section of this Ordinance shall not affect the validity or invalidity of any other section.

Section 17: 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 _____, 1997.

First reading waived by action of the Board of Trustees this 45h day of December, 1997.

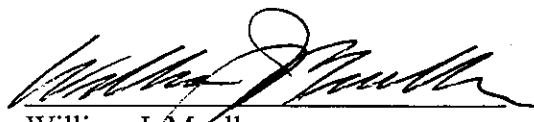
Passed on second reading this 4th day of December, 1997.

Ayes: Truestes Borgatell, Tross, Schaffer, Jaugilas, Gatz and Kufrin

Nays: None

Absent: None

Approved this 4th day of December, 1997.


William J. Mueller
Village President

Tax Levy Ordinance No. 4396
Fiscal Year June 1, 1997 to May 31, 1998
Page 6

ATTEST:

Lorraine G. Gerhard
Lorraine G. Gerhard
Village Clerk

Barbara Johnson
Deputy Clerk

APPROVAL AS TO FORM:

Thomas Bayer
Village Attorney

C:\WINWORD\USERS\ORDINANC\TAXLEVY.DOC

FILED

DEC 29 1997

Larry A. Kelly

DuPage County Clerk

**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 1997 tax levy of said **VILLAGE**, attached hereto, was adopted in full compliance with the provisions of the Illinois "Truth in Taxation Act," (Ill.Rev.Stat., ch. 120, §861 et seq.).

IN WITNESS WHEREOF, I have placed my official signature this 4th day of December, 1997.



President-Presiding Officer