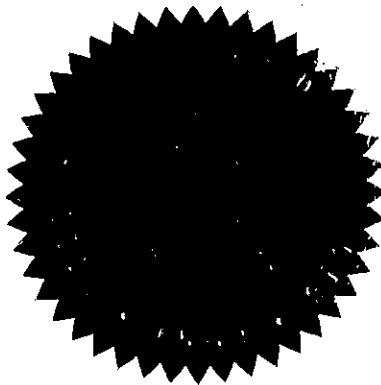


**ORDINANCE 4617**


**PAMPHLET**

**FRONT OF PAMPHLET**

**BUDGET ORDINANCE FOR FISCAL YEAR  
1999-2000**



PUBLISHED IN PAMPHLET FORM THIS 14TH DAY OF APRIL, 1999. BY  
ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,  
DUPAGE COUNTY, ILLINOIS.

  
Lorraine G. Gerhardt  
Village Clerk

ORDINANCE 4617

BUDGET ORDINANCE FOR FISCAL YEAR 1999 - 2000

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 8, 1999; 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 1999-2000, a copy of which is on file with the Village Clerk, in the total amount of FIFTY SIX MILLION ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED DOLLARS (\$56,124,500) of which TWENTY TWO MILLION TWO THOUSAND NINETY DOLLARS (\$22,002,090) is for the General Fund, SIX MILLION EIGHT HUNDRED EIGHTY FOUR THOUSAND SEVEN HUNDRED DOLLARS (\$6,884,700) is for Special Revenue Funds, EIGHT HUNDRED FORTY SIX THOUSAND FIVE HUNDRED SIXTY DOLLARS (\$846,560) is for Debt Service Funds, SEVEN MILLION EIGHT HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED FIFTY DOLLARS (\$7,857,250) is for Capital Project Funds; THIRTEEN MILLION FOUR HUNDRED EIGHTY SIX THOUSAND TWO HUNDRED DOLLARS (\$13,486,200), is for Enterprise Funds, THREE MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND SIXTY DOLLARS (\$3,871,060) is for Internal Service Funds, and ONE MILLION ONE HUNDRED SEVENTY SIX THOUSAND SIX HUNDRED FORTY DOLLARS (\$1,176,640) 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. 4617  
Budget Ordinance For Fiscal Year 1999-2000  
Page 2

Passed on first reading this \_\_\_\_\_ day of \_\_\_\_\_, 1999.

First reading waived by action of the Board of Trustees this 8th day of April, 1999.


Passed on second reading this 8th day of April, 1999.

Ayes: Trustees Borgatell, Tross, Schaffer, DeFalco and Kufrin

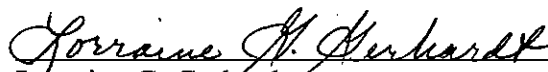
Nays: None

Absent: Trustee Jaugilas

Approved this 8th day of April, 1999.

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

ATTEST:

  
\_\_\_\_\_  
Lorraine G. Gerhardt  
Village Clerk

APPROVED AS TO FORM:

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

VILLAGE OF LOMBARD  
SUMMARY OF EXPENDITURES BY FUNCTION  
ALL FUNDS  
FYE 2000  
BUDGET 102

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	PERSONAL SERVICES	COMMODITIES	CONTRACT SERVICES	OTHER EXPENSES	DEBT SERVICE	CAPITAL OUTLAY	OTHER FINANCING USES	TOTAL
All Funds								
1010 General Fund	11,894,200	795,230	2,420,450	-	2,200	19,700	6,870,310	22,002,090
1010 General Fund	11,894,200	795,230	2,420,450	-	2,200	19,700	6,870,310	22,002,090
Special Revenue Funds								
2020 SSA#3-800 E Rt 38 Traff/Signal	-	-	5,700	-	-	-	2,500	8,200
2110 Donation Fund	-	9,000	-	-	-	-	-	9,000
2200 Public Benefit Fund	550,000	-	-	-	-	1,295,300	-	1,845,300
2250 Motor Fuel Tax Fund	1,292,960	-	-	-	-	1,020,900	-	1,292,960
2300 IMRF/Social Security Fund	65,060	-	-	-	-	340,000	81,840	1,085,960
2350 Grant Fund	165,650	-	608,570	-	-	-	2,700	1,225,370
2400 Hotel/Motel Tax Fund	-	29,330	2,000	-	-	-	130,000	14,700
2450 Seizure Fund	-	10,000	325,000	-	-	-	-	455,000
2500 Economic Incentive Fund	-	-	-	-	258,820	413,500	6,420	525,960
2600 MIS Study Implementation Fund	55,090	18,030	30,920	-	-	-	-	258,820
2650 Emergency Preparedness Fund	22,160	2,820	81,650	36,000	-	-	-	142,630
2700 Community Recycling Fund	-	18,600	2,700	-	-	-	1,500	22,800
2750 Foreign Fire Insurance Fund	-	87,780	1,056,540	36,000	258,820	3,069,700	224,960	6,884,700
Special Revenue Funds	2,150,900	87,780	1,056,540	36,000	258,820	3,069,700	224,960	6,884,700
Debt Service Funds								
3130 TIF Bond Debt Service Fund	-	-	-	-	113,770	-	-	113,770
3400 Downtown Tax Ince Alloc 90	-	-	-	-	291,020	-	441,770	732,790
Debt Service Funds	-	-	-	-	404,790	-	441,770	846,560
Capital Projects Funds								
4100 Capital Projects Fund	-	-	-	-	-	1,090,900	-	1,090,900
4200 Facility Maint & Equip Reserve	-	-	-	-	-	90,000	-	90,000
4250 Street Maintenance Fund	-	-	-	-	-	5,875,740	-	5,875,740
4400 TIF Capital Projects Fund	-	-	400	-	-	800,210	-	800,610
4610 SSA#4, Connector Road	-	-	-	-	-	-	-	-
4620 SSA#5 Willow Street	-	-	-	-	-	-	-	-
4630 SSA#6 Roos Road Sidewalks	-	-	-	-	-	-	-	-
Capital Projects Funds	-	-	400	-	-	7,856,850	-	7,857,250
Enterprise Funds								
5100 Water & Sewer Oper & Maint	1,491,040	229,280	3,335,310	3,024,700	-	7,000	2,418,360	10,505,690
5150 Water/Sewer Meter Repl Resrv	-	-	-	-	-	2,810,800	-	2,810,800
5200 Water/Sewer Capital Resrv Fund	-	5,960	19,010	-	-	-	138,720	163,690
5300 Parking System Fund	-	-	-	-	-	6,020	-	6,020
5400 Parking Capital Reserve Fund	1,491,040	235,240	3,354,320	3,024,700	-	2,825,820	2,557,080	13,486,200
Enterprise Funds	1,491,040	235,240	3,354,320	3,024,700	-	2,825,820	2,557,080	13,486,200
Internal Service Funds								
6100 Central Garage Fund	241,540	239,800	63,690	-	-	1,046,860	72,710	1,664,600
6200 Health Insurance Fund	1,314,720	-	3,620	-	-	-	-	1,318,340
6300 Liability Insurance Fund	70,590	1,350	716,190	-	-	-	16,650	804,780
Internal Service Funds	241,540	239,800	63,690	-	-	1,046,860	72,710	1,664,600
6200 Health Insurance Fund	1,314,720	-	3,620	-	-	-	-	1,318,340
6300 Liability Insurance Fund	70,590	1,350	716,190	-	-	-	16,650	804,780

VILLAGE OF LOMBARD  
 SUMMARY OF EXPENDITURES BY FUNCTION  
 ALL FUNDS  
 FYE 2000  
 BUDGET 102

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	PERSONAL SERVICES	COMMODITIES	CONTRACT SERVICES	OTHER EXPENSES	DEBT SERVICE	CAPITAL OUTLAY	OTHER FINANCING USES	TOTAL
6400 Technology Reserve Fund	-	-	38,700	-	-	-	-	38,700
6500 MIS Oper & Maint Fund	-	-	44,640	-	-	-	-	44,640
Internal Service Funds	1,626,850	241,150	866,840	-	-	1,046,860	89,360	3,871,060
Pension Trust Funds	967,780	900	8,340	-	-	-	-	977,020
7100 Police Pension Fund	186,620	260	12,740	-	-	-	-	199,620
7200 Firefighters' Pension Fund	1,154,400	1,160	21,080	-	-	-	-	1,176,640
Grand Total	18,317,390	1,360,560	7,719,630	3,060,700	665,810	14,816,930	10,183,480	56,124,500

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