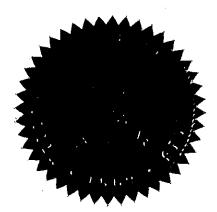
ORDINANCE

4458

PAMPHLET

FRONT OF PAMPHLET

BUDGET ORDINANCE FOR FISCAL YEAR 1998-1999



PUBLISHED IN PAMPHLET FORM THIS <u>22nd</u> DAY OF <u>APRIL</u>, 1998. BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE COUNTY, ILLINOIS.

> Lorraine & Gerhardt Village 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 at	tached hereto is a true and correct
copy of O	RDINANCE 4458
BUD	GET ORDINANCE FOR
FISC	CAL YEAR 1998-1999
FOR THE	VILLAGE OF LOMBARD
	•
of said Village duly ap	proved on <u>MAY 7, 1998</u>
as they appear from the	e official records of said Village
in my care and custody	y.
	nereunto affixed my official signature Village of Lombard, Du Page County, JUNE , 1998.
	Lorraine G. Gerhardt Village Clerk Village of Lombard DuPage County, Illinois

ORDINANCE 4458

BUDGET ORDINANCE FOR FISCAL YEAR 1998 - 1999

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 2, 1998; 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 1998-1999, a copy of which is on file with the Village Clerk, in the total amount of FIFTY SIX MILLION SIX HUNDRED NINETY SIX THOUSAND THREE HUNDRED EIGHTY DOLLARS (\$56,696,380) of which NINETEEN MILLION THREE HUNDRED SIXTY ONE THOUSAND SIX HUNDRED THIRTY DOLLARS (\$19,361,630) is for the General Fund, SEVEN MILLION EIGHT HUNDRED THIRTY THOUSAND SIX HUNDRED DOLLARS (\$7,830,600) is for Special Revenue Funds, EIGHT HUNDRED NINETY THOUSAND SIX HUNDRED EIGHTY DOLLARS (\$890,680) is for Debt Service Funds, EIGHT MILLION TWO HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED DOLLARS (\$8,235,400) is for Capital Project Funds; FIFTEEN MILLION EIGHT HUNDRED FOURTEEN THOUSAND FOUR HUNDRED TEN DOLLARS (\$15,814,410), is for Enterprise Funds, THREE MILLION FOUR HUNDRED FORTY THOUSAND THREE HUNDRED FIFTY DOLLARS (\$3,440,350) is for Internal Service Funds, and ONE MILLION ONE HUNDRED TWENTY THREE THOUSAND THREE HUNDRED TEN DOLLARS (\$1,123,310) 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. 4458
Budget Ordinance For Fiscal Year 1998-1999
Page 2

Passed on first reading this 16th day of _	April	, 1998.
First reading waived by action of the Boa	ard of Trustees this day of	, 1998.
Passed on second reading this day o	·	, 1998.
Ayes: Trustees Borgatell,	Tross, Schaffer, Jaugilas, Ga	tz and Kufrin
Nays: None		
Absent: None		
Approved this 7th day of	May	, 1998.
	Mut Phish	1/2
	William J. Mueller	
	Village President	
	S	
ATTEST:		
Horraine G. Glerhars	,	
Lorraine G. Gerhardt		
Village Clerk		
APPROVED AS TO FORM:		
AFFROVED AS TO FORM.		
Thomas P. Bayer		
Village Attorney		

VILLAGE OF LOYBARD SLAMARY OF EXPENDITURES BY FLANCTION ALL FUNDS FYE 1998 BLDGET 102

TOTAL	19,361,630	8,400 37,000 37,000 1,220,380 1,110,610 14,790 352,000 352,000 352,000 14,080 14,080 14,080 16,000 7,880,600	88,460 802,220 890,680	54,1,000 100,800 6,728,740 459,360 - - - 465,500 8,235,400	10,036,070 5,003,180 109,460 665,700 15,814,410	1,136,010 1,339,600 798,090
OTHER FINANCING USES	5,250,210 5,250,210	2,500 	517,460 517,460		1,907,560 - 97,420 2,004,980	74,280
CAPITAL CUTLAY	152,590	30,000 635,670 2,505,300 270,900 465,000 - - - 250,000		541,000 100,800 6,7728,740 431,200 - 350,000 8,151,740	5,003,180 665,700 5,668,880	550,130
DEBT SERVICE	0%,4	- - - - - - 352,020 - - - - - - - - - - - - - - - - - -	. 88,460 284,760 373,220	10,000		
OTHER EXPENSES	,	37,000	1 1 1		3,185,750	1 1 1
CONTRACT SERVICES	2,182,880 2,182,880	5,90 38,46 38,2,10 89,70 89,70 89,70 89,70 89,70 90,70		. 400 . 35,500 35,500	3,222,480	41,560 3,770 712,230
COMMODITIES	621,620 621,620	7,000 111,100 28,189 10,000 10,000 19,460 19,480 18,200 18,200 18,200 18,200			249,700	238,650 - 750
PERSONAL SERVICES	11,149,370 11,149,370			10,000	1,470,580	231,390 1,335,830 68,860
-	All Funds 1010 General Fund 1010 General Fund	Special Revenue Funds 2020 SSM#3-800 E Rt 38 Traff/Signal 2110 Donation Fund 2200 Public Benefit Fund 2200 Motor Fuel Tax Fund 2200 IMRF/Social Security Fund 2300 IMRF/Social Security Fund 2350 Grant Fund 2400 Hotel/Motel Tax Fund 2400 Hotel/Motel Tax Fund 2400 Economic Incentive Fund 2600 MIS Study Implementation Fund 2600 MIS Study Preparechess Fund 2700 Community Recycling Fund 27700 Community Recycling Fund 27700 Foreign Fire Insurance Fund Special Revenue Funds	Debt Service Furds 3130 TIF Bord Debt Service Furd 3400 Dountoun Tax Incre Alloc 90 Debt Service Furds	Capital Projects Funds 4100 Capital Projects Fund 4200 Facility Maint & Equip Reserve 4250 Street Maintenance Fund 4600 TIF Capital Projects Fund 4610 SSWM, Connector Road 4620 SSWM5 Willow Street 4630 SSWM6 Roos Road Sidewalks Capital Projects Funds	Enterprise Funds 5100 Water & Sever Oper & Waint 5150 Water/Sever Weter Repl Resrv 5200 Water/Sever Capital Resrv Fund 5300 Parking System Fund 5400 Parking Capital Reserve Fund Enterprise Funds	Internal Service Funds 6100 Central Garage Fund 6200 Health Insurance Fund 6300 Liability Insurance Fund

VILLAGE OF LOMBARD
SLAWARY OF EXPENDITURES BY FUNCTION
ALL FUNDS
FYE 1998
BLOGET 102

TOTAL	40,000 126,650 3,440,350	935,630 187,680 1,123,310	56,696,380
OTHER FINANCING	90,530	1.1.1	8,039,820
CAPITAL CUTLAY	40,000 126,650 716,780	1 1 1	18,846,860
DEBT SERVICE			740,200
OTHER Expenses	1 1 1		3,222,750
CONTRACT		8,340 7,520 15,860	7,121,940
COMMODITIES	29,400	900 150 1,050	1,336,980
PERSONAL SERVICES	1,636,080	926,390 180,010 1,106,400	17,387,830
	6400 Technology Reserve Fund 6500 MTS Oper & Maint Fund Internal Service Funds	Persion Trust Funds 7100 Police Persion Fund 7200 Firefighters' Persion Fund Persion Trust Funds	Grand Total

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