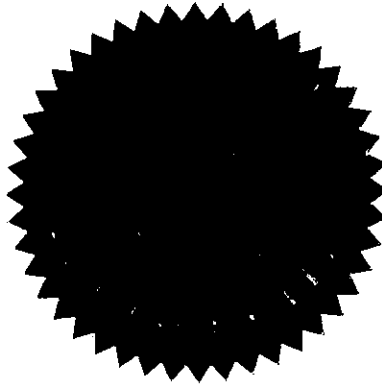


ORDINANCE 4961

PAMPHLET

FRONT OF PAMPHLET

BUDGET ORDINANCE AMENDMENT
FISCAL YEAR 2001-2002



PUBLISHED IN PAMPHLET FORM THIS 23rd DAY OF APRIL 2001 BY ORDER OF
THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE
COUNTY, ILLINOIS.

Lorraine G. Gerhardt

Lorraine G. Gerhardt
Village Clerk

ORDINANCE 4961

BUDGET ORDINANCE FOR FISCAL YEAR 2001-2002

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 5, 2001; 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 2001-2002, a copy of which is on file with the Village Clerk, in the total amount of SIXTY TWO MILLION FIVE HUNDRED AND EIGHTY ONE THOUSAND TWO HUNDRED SIXTY FIVE DOLLARS (\$62,581,265) of which TWENTY FOUR MILLION ONE HUNDRED NINETY EIGHT THOUSAND SIX HUNDRED AND SIXTY DOLLARS (\$24,198,660) is for the General Fund, FIVE MILLION FOUR HUNDRED SEVENTY ONE THOUSAND ONE HUNDRED FIFTY DOLLARS (\$5,471,150) is for Special Revenue Funds, NINE HUNDRED EIGHTY THREE THOUSAND SIXTY DOLLARS (\$983,060) is for Debt Service Funds, TWELVE MILLION FIVE HUNDRED NINETY FIVE THOUSAND NINETY DOLLARS (\$12,595,090) is for Capital Project Funds; THIRTEEN MILLION FOUR HUNDRED SEVENTY ONE THOUSAND TWO HUNDRED SIXTY DOLLARS (\$13,471,260), is for Enterprise Funds, FOUR MILLION THREE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED FIFTEEN DOLLARS (\$4,332,515) is for Internal Service Funds, and ONE MILLION FIVE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED THIRTY DOLLARS (\$1,529,530) 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 5th day of April, 2001.

First reading waived by action of the Board of Trustees this ___ day of _____, 2001.


Passed on second reading this 19th day of April, 2001.

Ayes: Trustees Borgatell, Tross, Schaffer, Sebby, Florey, Küfrin, Jr.

Nays: None

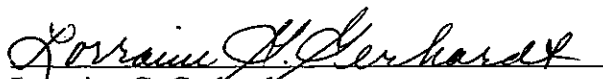
Absent: None

Approved this 19th day of April, 2001.



William J. Mueller
Village President

ATTEST:



Lorraine G. Gerhardt
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

VILLAGE OF LOWARD
 SUMMARY OF EXPENDITURES BY FUNCTION
 ALL FUNDS
 FYE 2002
 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	13,652,110	772,420	2,843,670	-	2,100	15,000	6,913,360	24,198,660
1010 General Fund	13,652,110	772,420	2,843,670	-	2,100	15,000	6,913,360	24,198,660
Special Revenue Funds								
2020 SSA#3-800 E Rt 38 Traff/Sigal	-	-	5,900	-	-	-	2,500	8,400
2110 Donation Fund	-	5,500	-	-	-	2,000	-	7,500
2200 Public Benefit Fund	-	-	-	-	212,600	624,600	-	837,200
2250 Motor Fuel Tax Fund	392,400	110,000	-	-	-	808,880	-	1,311,280
2300 IMRF/Social Security Fund	1,315,630	-	-	-	-	-	-	1,315,630
2350 Grant Fund	65,840	-	-	-	-	36,000	-	101,840
2400 Hotel/Motel Tax Fund	259,360	35,830	533,600	-	-	95,550	103,090	1,027,430
2450 Seizure Fund	-	5,000	1,000	-	-	-	2,700	8,700
2500 Economic Incentive Fund	-	-	426,600	-	-	-	147,400	574,000
2600 MIS Study Implementation Fund	-	-	-	-	-	-	-	-
2650 Emergency Preparedness Fund	59,170	14,180	34,910	-	-	-	9,480	116,740
2700 Community Recycling Fund	15,770	6,000	72,450	36,000	-	-	2,210	132,430
2750 Foreign Fire Insurance Fund	-	26,800	3,200	-	-	-	-	30,000
Special Revenue Funds	2,107,170	203,310	1,077,660	36,000	212,600	1,567,030	267,380	5,471,150
Debt Service Funds								
3130 TIF Bond Debt Service Fund	-	-	-	-	206,600	-	-	206,600
3400 Downtown Tax Incre All Loc 90	-	-	-	-	293,690	-	482,770	776,460
Debt Service Funds	-	-	-	-	500,290	-	482,770	983,060
Capital Projects Funds								
4100 Capital Projects Funds	-	-	-	-	150,200	1,047,400	-	1,197,600
4200 Facility Maint & Equip Reserve	-	-	-	-	-	45,000	-	45,000
4250 Street Maintenance Fund	-	-	-	-	2,313,920	8,663,400	-	10,977,320
4400 TIF Capital Projects Fund	-	-	40,940	-	274,230	60,000	-	375,170
4610 SSA#4 Connector Road	-	-	-	-	-	-	-	-
4620 SSA#5 Willow Street	-	-	-	-	-	-	-	-
4630 SSA#6 Roos Road Sidewalks	-	-	40,940	-	-	-	-	-
Capital Projects Funds	-	-	40,940	-	2,738,350	9,815,800	-	12,595,090
Enterprise Funds								
5100 Water & Sewer Oper & Maint	1,664,120	251,520	3,379,290	2,880,000	-	10,000	2,051,490	10,236,420
5150 Water/Sewer Meter Repl Resrv	-	-	-	-	-	-	-	-
5200 Water/Sewer Capital Resrv Fund	-	-	-	-	547,400	2,446,350	-	2,993,750
5300 Parking System Fund	-	5,450	46,720	-	-	85,200	103,720	155,890
5400 Parking Capital Reserve Fund	-	-	-	-	-	-	-	85,200
Enterprise Funds	1,664,120	256,970	3,426,010	2,880,000	547,400	2,541,550	2,155,210	13,471,260
Internal Service Funds								
6100 Central Garage Fund	261,730	254,530	49,190	-	-	-	77,970	643,420
6150 Central Garage Reserve Fund	-	37,560	-	-	-	729,050	-	766,610
6200 Health Insurance Fund	1,430,720	-	4,350	-	-	-	-	1,435,070

VILLAGE OF LOMBARD
 SUMMARY OF EXPENDITURES BY FUNCTION
 ALL FUNDS
 FYE 2002
 BUDGET 102

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	PERSONAL SERVICES	COMMODITIES	CONTRACT SERVICES	OTHER EXPENSES	DEBT SERVICE	CAPITAL OUTLAY	OTHER FINANCING USES	TOTAL
6300 Liability Insurance Fund	77,740	6,150	1,047,130	-	-	-	17,450	1,148,470
6400 Technology Reserve Fund	-	-	247,025	-	-	-	-	247,025
6500 MIS Oper & Maint Fund	-	-	91,920	-	-	-	-	91,920
Internal Service Funds	1,770,190	298,240	1,439,615	-	-	729,050	95,420	4,332,515
Pension Trust Funds								
7100 Police Pension Fund	1,295,000	10,000	-	-	-	-	-	1,305,000
7200 Firefighters' Pension Fund	192,530	32,000	-	-	-	-	-	224,530
Pension Trust Funds	1,487,530	42,000	-	-	-	-	-	1,529,530
Grand Total	20,681,120	1,572,940	8,827,895	2,916,000	4,000,740	14,668,430	9,914,140	62,581,265

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