

ORDINANCE _____

**AN ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING JUNE 1, 2011, AND
ENDING MAY 31, 2012, 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, 2011, and ending May 31, 2012 of the Village of Lombard is hereby ascertained to be the sum of EIGHT MILLION THREE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED FIFTY NINE DOLLARS (\$8,333,359).

Section 2: EIGHT MILLION THREE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED FIFTY NINE DOLLARS (\$8,333,359) 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, 2011 and ending May 31, 2012 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, 2011 and ending May 31, 2012, said Ordinance passed by the President and Board of Trustees of the Village of Lombard at the legally convened meeting of November 17, 2011, 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 ONE MILLION ONE HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED SEVENTY TWO DOLLARS (\$1,138,972) for Liability Insurance purposes, and detailed as follows:

| <u>1230</u> | <u>LIABILITY INSURANCE</u> | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED BY TAX LEVY</u> |
|-------------|----------------------------|----------------------------|-------------------------------------|
| 711110 | Salaries & Benefits | \$ 118,670 | \$ 118,670 |
| 733140 | Operating Supplies | 1,400 | 1,400 |
| 755320 | Training & Travel | 1,000 | 1,000 |
| 755340 | Dues & Subscriptions | 1,050 | 1,050 |
| 755680 | Legal Services | 500 | 500 |
| 755685 | Claims Admin. Services | 37,930 | 37,930 |
| 755690 | Brokerage Services | 39,830 | 39,830 |
| 755695 | Risk Management Services | 22,940 | 22,940 |
| 755870 | Retained Losses | 915,652 | 915,652 |
| | Total | <u>\$ 1,138,972</u> | <u>\$ 1,138,972</u> |

Section 4: There is hereby authorized a tax levy in the amount of FOUR HUNDRED FOURTY FOUR THOUSAND THREE HUNDRED FOURTY FOUR DOLLARS (\$444,344) for the Illinois Municipal Retirement Fund purposes and detailed as follows:

| | | AMOUNT | TO BE RAISED |
|-------------|--------------|-------------------|-------------------|
| | | BUDGETED | BY TAX LEVY |
| <u>1010</u> | <u>IMRF</u> | | |
| 711630 | IMRF Village | \$ 444,344 | \$ 444,344 |
| | Total | <u>\$ 444,344</u> | <u>\$ 444,344</u> |

Section 5: There is hereby authorized a tax levy in the amount of THREE HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED ELEVEN DOLLARS (\$322,811) for the Social Security purposes and detailed as follows:

| | | AMOUNT | TO BE RAISED |
|-------------|-------------------------|-------------------|-------------------|
| | | BUDGETED | BY TAX LEVY |
| <u>1010</u> | <u>SOCIAL SECURITY</u> | | |
| 711530 | Social Security-Village | \$ 322,811 | \$ 322,811 |
| | Total | <u>\$ 322,811</u> | <u>\$ 322,811</u> |

Section 6: There is hereby authorized a tax levy in the amount of TWO MILLION ONE HUNDRED FIFTEEN THOUSAND SIX HUNDRED SEVENTY THREE DOLLARS (\$2,115,673) for the Police Pension Fund, and detailed as follows:

| | | AMOUNT | TO BE RAISED |
|-------------|----------------------------|--------------------|---------------------|
| | | BUDGETED | BY TAX LEVY |
| <u>7100</u> | <u>POLICE PENSION FUND</u> | | |
| 712100 | Police Pension Payments | \$3,079,010 | \$ 2,115,673 |
| | Total | <u>\$3,079,010</u> | <u>\$ 2,115,673</u> |

Section 7: There is hereby authorized a tax levy in the amount of ONE MILLION FIVE HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTEEN DOLLARS (\$1,501,817)** for the Firefighters' Pension Fund, and detailed as follows:

| <u>7200</u> | <u>FIREFIGHTERS' PENSION FUND</u> | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED BY TAX LEVY</u> |
|-------------|-----------------------------------|------------------------|---------------------------------|
| 712200 | Fire Pension Payments | \$1,777,450 | \$ 1,501,817 |
| | Total | <u>\$1,777,450</u> | <u>\$1,501,817**</u> |

** Of the total tax levy in the amount of ONE MILLION FIVE HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTEEN DOLLARS (\$1,501,817) for the Firefighters' Pension Fund, ONE MILLION THREE HUNDRED FIFTY THREE THOUSAND NINE HUNDRED EIGHTY FOUR DOLLARS (\$1,353,984) is subject to the Property Tax Extension Limitation Act (Tax Cap), and ONE HUNDRED FOURTY SEVEN THOUSAND EIGHT HUNDRED THIRTY THREE DOLLARS (\$147,833) is exempt from the Property Tax Extension Limitation Act (Tax Cap) pursuant to Public Act 93-689.

Section 8: There is hereby authorized a tax levy in the amount of SEVEN HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS (\$754,885) for Public Benefit purposes, and detailed as follows:

| <u>6810</u> | <u>PUBLIC BENEFIT FUND</u> | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED BY TAX LEVY</u> |
|-------------|-------------------------------|------------------------|---------------------------------|
| 788100 | SA Bonds-Principal & Interest | \$ 754,885 | \$ 754,885 |
| | Total | <u>\$ 754,885</u> | <u>\$ 754,885</u> |

Section 9: There is hereby authorized a tax levy in the amount of TWO MILLION FIFTY FOUR THOUSAND EIGHT HUNDRED FIFTY SEVEN DOLLARS (\$2,054,857) for the General Corporate Fund, and detailed as follows:

| <u>1010</u> | <u>GENERAL CORPORATE FUND</u> | <u>AMOUNT BUDGETED</u> | <u>TO BE RAISED BY TAX LEVY</u> |
|-------------|-------------------------------|------------------------|---------------------------------|
| 711330 | Blue Cross/Blue Shield Plan | \$ 978,520 | \$ 978,520 |
| 711350 | Life and AD & D Insurance | 23,450 | 23,450 |
| 711370 | BC/BS Blue Advantage HMO | 1,048,420 | 1,048,420 |
| 711380 | BC/BS HMO | 676,140 | 4,467 |
| | Total | <u>\$2,726,530</u> | <u>\$ 2,054,857</u> |

SUMMARY OF THE TOTAL AMOUNT TO BE
RAISED BY TAX LEVY

| | |
|--|--------------------|
| LIABILITY INSURANCE | \$1,138,972 |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 444,344 |
| SOCIAL SECURITY | 322,811 |
| POLICE PENSION FUND | 2,115,673 |
| FIREFIGHTERS' PENSION FUND-SUBJECT TO TAX CAP | 1,353,984 |
| PUBLIC BENEFIT FUND | 754,885 |
| GENERAL CORPORATE FUND | <u>2,054,857</u> |
| TOTAL TO BE RAISED BY TAX LEVY- SUBJECT TO TAX CAP | 8,185,526 |
| FIREFIGHTERS' PENSION FUND-EXEMPT FROM TAX CAP – PURSUANT TO PUBLIC ACT 93-689 | <u>147,833</u> |
| TOTAL TO BE RAISED BY TAX LEVY | <u>\$8,333,359</u> |

Section 10: The total amount of EIGHT MILLION THREE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED FIFTY NINE DOLLARS (\$8,333,359) ascertained as aforesaid and detailed in Sections 3 through 9 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 11: This LEVY ORDINANCE is adopted pursuant to the procedures as set forth in the Illinois Municipal Code and Illinois Pension Code.

Section 12: 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 EIGHT MILLION THREE HUNDRED THIRTY THREE THOUSAND THREE HUNDRED FIFTY NINE DOLLARS (\$8,333,359).

Section 13: 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, 2011.

Section 14: The validity or invalidity of any section of this Ordinance shall not affect the validity or invalidity of any other section.

Section 15: 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 _____, 2011.

First reading waived by action of the Board of Trustees this ____ day of _____, 2011.

Passed on second reading this ____ day of _____, 2011.

Ayes: _____

Nays: _____

Absent: _____

Approved this ____ day of _____, 2011.

William J. Mueller
Village President

ATTEST:

Brigitte O'Brien
Village Clerk

APPROVAL AS TO FORM:

Thomas Bayer
Village Attorney

**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 2011 tax levy of said **VILLAGE**, attached hereto, was adopted in full compliance with the provisions of the Illinois "Truth in Taxation Act," (35 ILCS 200/18-55 et seq.).

IN WITNESS WHEREOF, I have placed my official signature this 17th day of November, 2011.

Village President