

ORDINANCE NO. 8102

BUDGET ORDINANCE FOR FISCAL YEAR 2023

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 on the Village of Lombard's website for a period in excess of two 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 November 3, 2022 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 2023, a copy of which is on file with the Village Clerk, in the total amount of ONE HUNDRED FIVE MILLION EIGHT HUNDRED FIFTY EIGHT THOUSAND FIVE HUNDRED TWENTY THREE DOLLARS (\$105,858,523) of which FORTY SIX MILLION FIVE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED NINETY NINE DOLLARS (\$46,547,299) is for the General Fund, FIVE THOUSAND DOLLARS (\$5,000) is for Debt Service Fund, FIFTEEN MILLION EIGHT HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY DOLLARS (\$15,817,350) is for Capital Projects Funds; TWENTY SEVEN MILLION SEVEN HUNDRED TWENTY ONE THOUSAND THREE HUNDRED SIXTY FIVE DOLLARS (\$27,721,365) is for Enterprise Funds, FOUR MILLION THIRTY FIVE THOUSAND NINE DOLLARS (\$4,035,009) is for Internal Service Funds, and ELEVEN MILLION SEVEN HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED DOLLARS (\$11,732,500) 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 3rd day of November, 2022.

First reading waived by action of the Board of Trustees this \_\_\_\_ day of \_\_\_\_\_, 2022.

Passed on second reading this 17th day of November, 2022.

Ayes: Trustee LaVaque, Puccio, Dudek, Honig, Militello and Bachner


Nays: None

Absent: None

Approved by me this 17th day of November, 2022.

  
Keith Giagnorio  
Village President

ATTEST:

  
Elizabeth Brezinski  
Village Clerk

## EXHIBIT A

**VILLAGE OF LOMBARD**  
**SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS**  
**FYE 2023**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Property	Other Financing Uses	FYE 2023 Proposed Total
<b>101 General Fund</b>	<b>27,161,050</b>	<b>1,984,880</b>	<b>17,398,369</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,547,299</b>
<b>310 Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
410 Construction Fund	-	-	2,765,300	-	-	-	-	2,765,300
415 Grant Fund - Rebuild IL Bonds	-	-	1,200,000	-	-	-	-	1,200,000
416 Capital Bill Rebuild IL	-	-	200,000	-	-	-	-	200,000
420 Motor Fuel Tax Fund	151,730	424,720	1,788,000	-	-	-	-	2,364,450
430 Facilities Fund	-	-	188,000	-	-	-	-	188,000
432 Building Reserve Fund	-	-	4,185,260	-	-	-	-	4,185,260
440 TIF Downtown Fund	-	-	4,904,610	-	-	-	-	4,904,610
441 TIF 1 - West of Grace St	-	-	1,640	-	-	-	-	1,640
442 TIF2 - East of Grace St	-	-	660	-	-	-	-	660
443 TIF4 - Butterfield/Yorktown	-	-	7,430	-	-	-	-	7,430
<b>Total Capital Projects Funds</b>	<b>151,730</b>	<b>424,720</b>	<b>15,240,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,817,350</b>
510 W/S Operation and Maintenance	3,534,880	7,610,043	6,636,002	-	-	-	399,130	18,180,055
520 W/S Capital Reserve Fund	-	-	7,473,000	-	1,966,130	-	-	9,439,130
530 Parking System Fund	32,950	-	65,510	-	-	-	3,720	102,180
<b>Total Enterprise Funds</b>	<b>3,567,830</b>	<b>7,610,043</b>	<b>14,174,512</b>	<b>-</b>	<b>1,966,130</b>	<b>-</b>	<b>402,850</b>	<b>27,721,365</b>
610 Fleet Services Fund	419,710	837,350	127,949	-	-	-	-	1,385,009
615 Fleet Services Reserve Fund	-	400,000	-	-	-	2,250,000	-	2,650,000
<b>Total Internal Service Funds</b>	<b>419,710</b>	<b>1,237,350</b>	<b>127,949</b>	<b>-</b>	<b>-</b>	<b>2,250,000</b>	<b>-</b>	<b>4,035,009</b>
710 Police Pension Fund	6,300,000	-	252,000	-	-	-	-	6,552,000
720 Firefighters' Pension Fund	5,005,500	-	175,000	-	-	-	-	5,180,500
<b>Total Pension Trust Funds</b>	<b>11,305,500</b>	<b>-</b>	<b>427,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,732,500</b>
<b>All Funds</b>	<b>42,605,820</b>	<b>11,256,993</b>	<b>47,368,730</b>	<b>3,000</b>	<b>1,971,130</b>	<b>2,250,000</b>	<b>402,850</b>	<b>105,858,523</b>