

ORDINANCE 6779

BUDGET ORDINANCE FOR FISCAL YEAR 2013

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 October 18, 2012 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 2013, a copy of which is on file with the Village Clerk, in the total amount of EIGHTY SIX MILLION EIGHT HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED EIGHTY FIVE DOLLARS (\$86,814,785) of which FORTY MILLION FIVE HUNDRED THIRTY TWO THOUSAND SIX HUNDRED AND TEN DOLLARS (\$40,532,610) is for the General Fund, EIGHT HUNDRED TWENTY SIX THOUSAND ONE HUNDRED NINETY DOLLARS (\$826,190) is for Debt Service Fund, THIRTEEN MILLION TWO HUNDRED EIGHTEEN THOUSAND EIGHT HUNDRED AND FIFTEEN DOLLARS (\$13,218,815) is for Capital Projects Funds; TWENTY FOUR MILLION SIX HUNDRED FORTY EIGHT THOUSAND TEN DOLLARS (\$24,648,010) is for Enterprise Funds, ONE MILLION SEVEN HUNDRED EIGHT THOUSAND EIGHT HUNDRED AND FORTY DOLLARS (\$1,708,840) is for Internal Service Funds, and FIVE MILLION EIGHT HUNDRED EIGHTY THOUSAND THREE HUNDRED AND TWENTY DOLLARS (\$5,880,320) 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 _____ day of _____, 2012.

First reading waived by action of the Board of Trustees this 6th day of December, 2012.

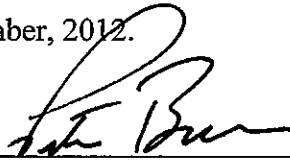
Passed on second reading this 6th day of December, 2012.

AYES: Trustees Gron, Giagnorio, Wilson, Breen, Fitzpatrick & Ware

NAYS: None

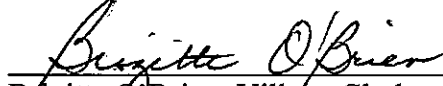
ABSENT: None

APPROVED by me this 6th day of December, 2012.



Peter Breen, Acting Village President

ATTEST:



Brigitte O'Brien, Village Clerk

**VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FYE 2013**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay	Other Financing Uses	FYE 2013 Proposed Total
1010 General Fund	24,548,400	1,074,150	14,724,130	-	-	-	185,930	40,532,610
3800 Debt Service Fund	-	-	-	-	826,190	-	-	826,190
4100 Capital Projects Fund	-	-	-	-	1,166,810	8,090,450	-	9,257,260
4270 Motor Fuel Tax	60,000	300,000	-	-	167,630	790,000	-	1,317,630
4400 TIF Capital Projects	58,110	-	2,585,815	-	-	-	-	2,643,925
Total Capital Projects Funds	118,110	300,000	2,585,815	-	1,334,440	8,880,450	-	13,218,815
5100 W/S Operation & Maintenance	3,497,380	302,190	6,340,530	5,161,730	-	-	461,380	15,763,210
5200 W/S Capital Reserve Fund	-	-	-	-	1,670,090	7,154,350	-	8,824,440
5300 Parking System Fund	51,490	3,880	1,270	-	-	-	3,720	60,360
Total Enterprise Funds	3,548,870	306,070	6,341,800	5,161,730	1,670,090	7,154,350	465,100	24,648,010
6100 Fleet Services Fund	472,010	643,070	91,340	-	-	-	-	1,206,420
6150 Fleet Services Reserve Fund	-	202,420	-	-	-	300,000	-	502,420
Total Internal Service Funds	472,010	845,490	91,340	-	-	300,000	-	1,708,840
7100 Police Pension Fund	3,375,760	143,330	-	-	-	-	-	3,519,090
7200 Firefighters' Pension Fund	2,261,480	99,750	-	-	-	-	-	2,361,230
Total Pension Trust Funds	5,637,240	243,080	-	-	-	-	-	5,880,320
All Funds	34,324,630	2,768,790	23,743,085	5,161,730	3,830,720	16,334,800	651,030	86,814,785

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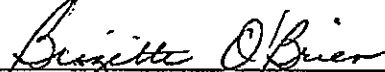
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Peter Breen, Acting Village President

ATTEST:



Brigitte O'Brien, Village Clerk