

FILED

MAY 15 2010

Lucy A. Kelly
DuPage County Clerk

I, Brigitte O'Brien, 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 attached hereto is a true and correct copy of ORDINANCE 6471

BUDGET ORDINANCE FOR FISCAL
YEAR 2010-2011 OF THE
VILLAGE OF LOMBARD, DUPAGE
COUNTY, STATE OF ILLINOIS

of said Village as it appears from the official records of said Village duly passed on April 15, 2010

In Witness Whereof, I have hereunto affixed my official signature and the Corporate Seal of said **Village of Lombard**, Du Page County, Illinois this 14th day of May, 2010.



Brigitte O'Brien

Brigitte O'Brien
Village Clerk
Village of Lombard
DuPage County, Illinois

ORDINANCE 6471

BUDGET ORDINANCE FOR FISCAL YEAR 2010-2011

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 1, 2010 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 2010-2011, a copy of which is on file with the Village Clerk, in the total amount of EIGHTY FIVE MILLION EIGHT HUNDRED TWENTY ONE THOUSAND SIX HUNDRED EIGHTY FIVE DOLLARS (\$85,821,685) of which THIRTY EIGHT MILLION FIVE HUNDRED FIFTY SIX THOUSAND ONE HUNDRED TWENTY FIVE DOLLARS (\$38,556,125) is for the General Fund, SEVEN HUNDRED FORTY FIVE THOUSAND NINE HUNDRED SIXTY DOLLARS (\$745,960) is for Debt Service Fund, SEVENTEEN MILLION EIGHT HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED AND SEVENTY DOLLARS (\$17,867,870) is for Capital Projects Funds; TWENTY TWO MILLION TWO HUNDRED THIRTY THREE THOUSAND SIX HUNDRED AND TWENTY DOLLARS (\$22,233,620), is for Enterprise Funds, ONE MILLION EIGHT HUNDRED FORTY FIVE THOUSAND FOUR HUNDRED AND SIXTY DOLLARS (\$1,845,460) is for Internal Service Funds, and FOUR MILLION FIVE HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED AND FIFTY DOLLARS (\$4,572,650) 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 1st day of April, 2010.

First reading waived by action of the Board of Trustees this ___ day of _____, 2010.


Passed on second reading this 15th day of April, 2010.

Ayes: Trustees Gron, Wilson, Moreau, Fitzpatrick & Ware

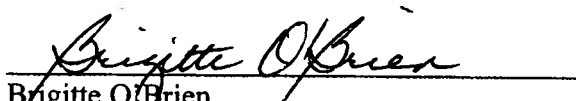
Nays: Trustee Trosch

Absent: None

Approved this 15th day of April, 2010.


William J. Mueller
Village President

ATTEST:


Brigitte O'Brien
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

VILLAGE OF LOMBARD
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS
FYE 2011

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	Other Financing Sources	FYE 2011 Budget Total
1010 General Fund	30,324,220	1,385,160	138,190	3,582,690	1,024,080	401,310	1,512,930	38,368,580
3800 Debt Service Fund	890,750	-	-	-	-	-	-	890,750
4100 Capital Projects Fund	6,736,390	-	-	-	-	6,557,500	-	13,293,890
4270 Motor Fuel Tax	1,210,040	-	-	-	-	25,000	-	1,235,040
4400 TIF Capital Projects Fund	2,644,400	-	-	-	-	-	-	2,644,400
Total Capital Projects Funds	10,590,830	-	-	-	-	6,582,500	-	17,173,330
5100 W/S Operation and Maintenance	-	-	-	12,980,283	-	238,800	-	13,219,083
5200 W/S Capital Reserve Fund	2,572,880	-	-	1,731,310	-	4,150,000	-	8,454,190
5300 Parking System Fund	-	181,210	-	-	6,000	18,600	-	205,810
Total Enterprise Funds	2,572,880	181,210	-	14,711,593	6,000	4,407,400	-	21,879,083
6100 Fleet Services Fund	-	-	-	1,056,020	-	21,270	-	1,077,290
6150 Fleet Services Reserve Fund	-	-	-	1,084,020	-	-	-	1,084,020
Total Internal Service Funds	-	-	-	2,140,040	-	21,270	-	2,161,310
7100 Police Pension Fund	-	-	-	2,250,150	-	3,556,400	-	5,806,550
7200 Firefighter Pension Fund	-	-	-	1,601,240	-	3,088,260	-	4,689,500
Total Pension Trust Funds	-	-	-	3,851,390	-	6,644,660	-	10,496,050
All Funds	44,378,680	1,566,370	138,190	24,285,713	1,030,080	18,057,140	1,512,930	90,969,103

VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FYE 2011

Description	Personal Services						Other Financing Uses	FYE 2011 Budget Total
	Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay		
1010 General Fund	23,081,180	1,123,470	13,775,085	23,000	5,560	-	547,830	38,556,125
3800 Debt Service Fund	-	-	-	-	745,960	-	-	745,960
4100 Capital Projects Fund	-	-	1,875,380	-	840,320	10,487,340	-	13,203,040
4270 Motor Fuel Tax	60,000	300,000	-	-	790,400	703,920	-	1,854,320
4400 TIF Capital Projects	54,860	-	2,151,020	-	104,630	-	500,000	2,810,510
Total Capital Projects Funds	114,860	300,000	4,026,400	-	1,735,350	11,191,260	500,000	17,867,870
5100 W/S Operation & Maintenance	3,247,730	253,540	6,021,060	3,080,980	-	-	461,380	13,064,690
5200 W/S Capital Reserve Fund	-	-	-	-	2,008,430	7,061,380	-	9,069,810
5300 Parking System Fund	48,570	3,120	43,710	-	-	-	3,720	99,120
Total Enterprise Funds	3,296,300	256,660	6,064,770	3,080,980	2,008,430	7,061,380	465,100	22,233,620
6100 Fleet Services Fund	428,820	554,340	94,100	-	-	-	-	1,077,260
6150 Fleet Services Reserve Fund	-	410,200	-	-	-	358,000	-	768,200
Total Internal Service Funds	428,820	964,540	94,100	-	-	358,000	-	1,845,460
7100 Police Pension Fund	2,873,530	136,500	-	-	-	-	-	3,010,030
7200 Firefighters' Pension Fund	1,472,620	90,000	-	-	-	-	-	1,562,620
Total Pension Trust Funds	4,346,150	226,500	-	-	-	-	-	4,572,650
All Funds	31,267,310	2,871,170	23,960,355	3,103,980	4,495,300	18,610,640	1,512,930	85,821,685