

ORDINANCE 6711

BUDGET ORDINANCE FOR FISCAL YEAR 2012-B

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, 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 2012-B, a copy of which is on file with the Village Clerk, in the total amount of FIFTY SEVEN MILLION THREE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED AND EIGHTY DOLLARS (\$57,347,680) of which TWENTY SEVEN MILLION FIVE HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED AND TEN DOLLARS (\$27,555,110) is for the General Fund, FOUR HUNDRED EIGHT THOUSAND SIX HUNDRED DOLLARS (\$408,600) is for Debt Service Fund, ELEVEN MILLION TWO HUNDRED NINETY SEVEN THOUSAND EIGHT HUNDRED AND SEVENTY FIVE DOLLARS (\$11,297,875) is for Capital Projects Funds; THIRTEEN MILLION FOUR HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED THIRTY FIVE DOLLARS (\$13,489,335) is for Enterprise Funds, ONE MILLION THREE HUNDRED NINETY TWO THOUSAND AND FIFTY DOLLARS (\$1,392,050) is for Internal Service Funds, and THREE MILLION TWO HUNDRED FOUR THOUSAND SEVEN HUNDRED AND TEN DOLLARS (\$3,204,710) 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 12th day of April, 2012

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

Passed on second reading this 19th day of April, 2012, pursuant to a roll call vote as follows:

Ayes: Trustees Gron, Giagnorio, Wilson, Breen, Fitzpatrick and Ware

Nays: None

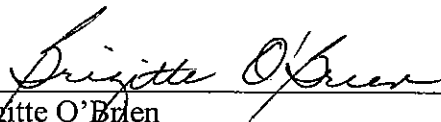
Absent: None

Approved by me this 19th , day of April, 2012.



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 EXPENDITURES BY FUNCTION - ALL FUNDS
 FYE 2012-B

	Personnel	Materials	Contract	Travel	Other	Other	FYE 2012-B
	Salaries	Supplies	Services	Expenses	Grants	Printing	Enclosed
	34,100,000	1,000,000	1,000,000	3,270,000	1,000,000	1,000,000	Total
1010 General Fund	14,712,570	747,400	11,201,680	-	-	-	27,555,110
3800 Debt Service Fund	-	-	-	-	408,600	-	408,600
4100 Capital Projects Fund	-	-	-	-	-	-	7,507,110
4270 Motor Fuel Tax	60,000	300,000	-	-	677,110	-	476,630
4400 TIF Capital Projects	33,090	-	3,281,045	-	86,630	30,000	3,314,135
Total Capital Projects Funds	93,090	300,000	3,281,045	-	763,740	6,860,000	11,297,875
5100 W/S Operation & Maintenance	2,015,540	163,600	3,669,785	2,552,840	-	-	8,670,905
5200 W/S Capital Reserve Fund	-	-	-	-	1,029,350	3,736,100	4,765,450
5300 Parking System Fund	29,650	3,120	16,490	-	-	-	52,980
Total Enterprise Funds	2,045,190	166,720	3,686,275	2,552,840	1,029,350	3,736,100	13,489,335
6100 Fleet Services Fund	268,870	386,510	57,080	-	-	-	712,460
6150 Fleet Services Reserve Fund	-	250,590	-	-	-	429,000	679,590
Total Internal Service Funds	268,870	637,100	57,080	-	-	429,000	1,392,050
7100 Police Pension Fund	1,847,160	79,630	-	-	-	-	1,926,790
7200 Firefighters' Pension Fund	1,222,500	55,420	-	-	-	-	1,277,920
Total Pension Trust Funds	3,069,660	135,050	-	-	-	-	3,204,710
All Funds	20,189,380	1,986,270	18,226,080	2,552,840	2,201,690	11,025,100	57,347,680