



**FILED**

MAY 09 2012

*Ray A. Kelly*  
DuPage County Clerk

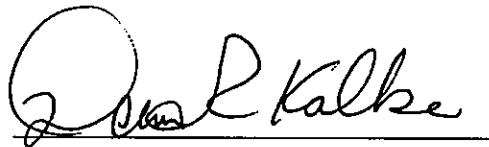
I, **Denise R. Kalke**, hereby certify that I am the duly qualified Deputy Village Clerk of the **Village of Lombard**, DuPage County, Illinois, as authorized by Statute and provided by local Ordinance, and as such Deputy Village Clerk, I maintain and am safekeeper of the records and files of the President and Board of Trustees of said Village.

I further certify that attached hereto is a true and correct copy of **ORDINANCE NO. 6711**

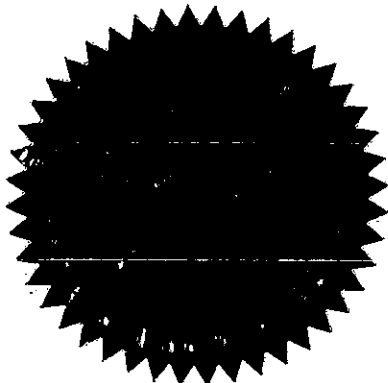
**BUDGET ORDINANCE FOR**  
**FISCAL YEAR 2012-B**

of the said Village as it appears from the official records of said Village duly passed on April 19, 2012.

In Witness Whereof, I have hereunto affixed my official signature and the Corporate Seal of said **Village of Lombard**, Du Page County, Illinois this 9th day of May, 2012.



Denise R. Kalke  
Deputy Village Clerk  
Village of Lombard  
DuPage County, Illinois



**FILED**

ORDINANCE 6711

MAY 09 2012

BUDGET ORDINANCE FOR FISCAL YEAR 2012-B

*Ray A. Kelly*  
DuPage County Clerk

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 12<sup>th</sup> day of April, 2012

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

Passed on second reading this 19<sup>th</sup> 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 19<sup>th</sup> , 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

	Supplies	Commodities	Services	Expenses	Capital Outlay	Reserve	Transfers	Proposed Total
<b>1010 General Fund</b>	14,712,570	747,400	11,201,680	-	-	-	893,460	27,555,110
<b>3800 Debt Service Fund</b>	-	-	-	-	408,600	-	-	408,600
4100 Capital Projects Fund	-	-	-	-	677,110	6,830,000	-	7,507,110
4270 Motor Fuel Tax	60,000	300,000	-	-	86,630	30,000	-	476,630
4400 TIF Capital Projects	33,090	-	3,281,045	-	-	-	-	3,314,135
<b>Total Capital Projects Funds</b>	<b>93,090</b>	<b>300,000</b>	<b>3,281,045</b>	<b>-</b>	<b>763,740</b>	<b>6,860,000</b>	<b>-</b>	<b>11,297,875</b>
5100 W/S Operation & Maintenance	2,015,540	163,600	3,669,785	2,552,840	-	-	269,140	8,670,905
5200 W/S Capital Reserve Fund	-	-	-	-	3,736,100	-	-	4,765,450
5300 Parking System Fund	29,650	3,120	16,490	-	-	-	3,720	52,980
<b>Total Enterprise Funds</b>	<b>2,045,190</b>	<b>166,720</b>	<b>3,686,275</b>	<b>2,552,840</b>	<b>3,736,100</b>	<b>1,029,350</b>	<b>272,860</b>	<b>13,489,335</b>
6100 Fleet Services Fund	268,870	386,510	57,080	-	-	-	-	712,460
6150 Fleet Services Reserve Fund	-	250,590	-	-	429,000	-	-	679,590
<b>Total Internal Service Funds</b>	<b>268,870</b>	<b>637,100</b>	<b>57,080</b>	<b>-</b>	<b>429,000</b>	<b>-</b>	<b>-</b>	<b>1,392,050</b>
7100 Police Pension Fund	1,847,160	79,630	-	-	-	-	-	1,926,790
7200 Firefighters' Pension Fund	1,222,500	55,420	-	-	-	-	-	1,277,920
<b>Total Pension Trust Funds</b>	<b>3,069,660</b>	<b>135,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,204,710</b>
<b>All Funds</b>	<b>20,189,380</b>	<b>1,986,270</b>	<b>18,226,080</b>	<b>2,552,840</b>	<b>11,025,100</b>	<b>2,201,690</b>	<b>1,166,320</b>	<b>57,347,680</b>

*Amosby Sexton*  
 5/9/12

**VILLAGE OF LOMBARD**  
**SUMMARY OF REVENUES BY SOURCE - ALL FUNDS**  
**FYE 2012-B**

Description	3000 Governmental			3100 Special Assessments			3200 Enterprise			Financing Sources	Proposed Total	YE Estimate Total
	Taxes	Permits	Services	Permits	Services	Fees	Permits	Services	Fees			
<b>1010 General Fund</b>	20,442,780	680,380	61,100	2,886,280	509,620	184,080	1,166,320			25,930,560	38,803,060	
<b>3800 Debt Service Fund</b>	754,880	-	-	-	-	-	-	-	-	754,880	802,720	
4100 Capital Projects Fund	2,334,810	-	-	-	-	2,035,000	-	-	-	4,369,810	7,506,400	
4270 Motor Fuel Tax	710,000	-	-	-	-	25,000	-	-	-	735,000	1,624,160	
4400 TIF Capital Projects Fund	2,687,310	-	-	-	-	-	-	-	-	2,687,310	3,720,630	
<b>Total Capital Projects Funds</b>	<b>5,732,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,792,120</b>	<b>12,851,190</b>	
5100 W/S Operation and Maintenance	-	-	-	8,635,693	-	100,890	-	-	-	8,736,583	13,601,170	
5200 W/S Capital Reserve Fund	3,859,690	-	-	954,450	-	25,000	-	-	-	4,839,140	3,988,240	
5300 Parking System Fund	-	112,170	-	-	7,940	4,000	-	-	-	124,110	197,850	
<b>Total Enterprise Funds</b>	<b>3,859,690</b>	<b>112,170</b>	<b>-</b>	<b>9,590,143</b>	<b>7,940</b>	<b>129,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,699,833</b>	<b>17,787,260</b>	
6100 Fleet Services Fund	-	-	-	695,700	-	16,710	-	-	-	712,410	1,091,320	
6150 Fleet Services Reserve Fund	-	-	-	1,018,610	19,600	17,500	-	-	-	1,055,710	1,161,320	
<b>Total Internal Service Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,714,310</b>	<b>19,600</b>	<b>34,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,768,120</b>	<b>2,252,640</b>	
7100 Police Pension Fund	-	-	-	2,115,670	-	2,312,560	-	-	-	4,428,230	7,876,310	
7200 Firefighter Pension Fund	-	-	-	1,501,820	-	2,034,910	-	-	-	3,536,730	4,919,520	
<b>Total Pension Trust Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,617,490</b>	<b>-</b>	<b>4,347,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,964,960</b>	<b>12,795,830</b>	
<b>All Funds</b>	<b>30,789,470</b>	<b>792,550</b>	<b>61,100</b>	<b>17,808,223</b>	<b>537,160</b>	<b>6,755,650</b>	<b>1,166,320</b>	<b>-</b>	<b>-</b>	<b>57,910,473</b>	<b>85,292,700</b>	

*Amanda Sexton*  
5/9/12