



FILED
DEC 16 2022
Jan Kaczmarek
DuPage County Clerk

I, **Sheila York**, 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 8102

VILLAGE OF LOMBARD BUDGET ORDINANCE
FISCAL YEAR 2023

of the said Village as it appears from the official records of said Village duly approved this 17th day of November, 2022.

In Witness Whereof, I have hereunto affixed my official signature and the Corporate Seal of said **Village of Lombard**

Du Page County, Illinois
this 6th day of December, 2022.



Sheila York
Deputy Village Clerk
Village of Lombard
DuPage County, Illinois

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.

Ordinance No. 8102
Budget Ordinance For Fiscal Year 2023
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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

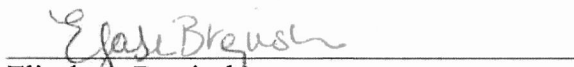
Nays: None

Absent: None

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


Keith Giagnorio
Village President

ATTEST:


Elizabeth Brezinski
Village Clerk

VILLAGE OF LOMBARD
SUMMARY OF REVENUES BY SOURCE - ALL FUNDS
FYE 2023

Description	Taxes	Licenses and Permits	Inter-Government Revenues	Charges for Services	Fines and Forfeits	Misc Revenues	Other Financing Sources	FYE 2023 Budget Total
101 General Fund	41,215,140	1,164,360	242,940	5,418,440	997,390	679,280	-	49,717,550
310 Debt Service Fund	5,290	-	-	-	-	-	-	5,290
410 Construction Fund	6,252,080	-	-	13,000	-	40,000	-	6,305,080
415 Grant Fund - Rebuild IL Bonds	-	-	-	-	-	-	-	-
416 Capital Bill Rebuild IL	-	-	-	-	-	-	-	-
420 Motor Fuel Tax Fund	1,700,300	-	-	-	-	5,000	-	1,705,300
430 Facilities Fund	513,700	-	-	2,000	-	2,290	-	517,990
432 Building Reserve Fund	-	-	-	-	-	-	-	-
440 TIF Downtown Fund	2,725,990	-	-	-	-	10,000	-	2,735,990
441 TIF 1 - West of Grace St	218,090	-	-	-	-	-	-	218,090
442 TIF2 - East of Grace St	392,110	-	-	-	-	4,000	-	396,110
443 TIF4 - Butterfield/Yorktown	479,000	-	-	-	-	-	-	479,000
Total Capital Projects Funds	12,281,270	-	-	15,000	-	61,290	-	12,357,560
510 W/S Operation and Maintenance	-	-	-	16,821,729	-	141,720	-	16,963,449
520 W/S Capital Reserve Fund	3,447,920	-	-	2,901,000	-	5,000	-	6,353,920
530 Parking System Fund	-	100,600	-	-	10,000	2,000	-	112,600
Total Enterprise Funds	3,447,920	100,600	-	19,722,729	10,000	148,720	-	23,429,969
610 Fleet Services Fund	-	-	-	1,255,490	-	104,050	-	1,359,540
615 Fleet Services Reserve Fund	-	-	-	1,498,840	5,000	136,180	-	1,640,020
Total Internal Service Funds	-	-	-	2,754,330	5,000	240,230	-	2,999,560
710 Police Pension Fund	-	-	-	3,243,210	-	5,976,960	-	9,220,170
720 Firefighter Pension Fund	-	-	-	2,588,170	-	5,679,800	-	8,267,970
Total Pension Trust Funds	-	-	-	5,831,380	-	11,656,760	-	17,488,140
All Funds	56,949,620	1,264,960	242,940	33,741,879	1,012,390	12,786,280	-	105,998,069

Timothy Sexton 12/13/22

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 Budget Total
101 General Fund	27,161,050	1,984,880	17,398,369	3,000	-	-	-	46,547,299
310 Debt Service Fund	-	-	-	-	5,000	-	-	5,000
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
Total Capital Projects Funds	151,730	424,720	15,240,900	-	-	-	-	15,817,350
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
Total Enterprise Funds	3,567,830	7,610,043	14,174,512	-	1,966,130	-	402,850	27,721,365
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
Total Internal Service Funds	419,710	1,237,350	127,949	-	-	2,250,000	-	4,035,009
710 Police Pension Fund	6,300,000	-	252,000	-	-	-	-	6,552,000
720 Firefighters' Pension Fund	5,005,500	-	175,000	-	-	-	-	5,180,500
Total Pension Trust Funds	11,305,500	-	427,000	-	-	-	-	11,732,500
All Funds	42,605,820	11,256,993	47,368,730	3,000	1,971,130	2,250,000	402,850	105,858,523

Timothy J. Sexton 12/13/22

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

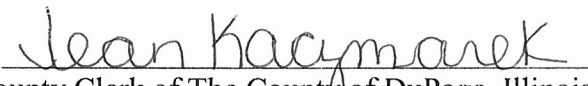
FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the 16TH day of December, 2022, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating all of the taxes heretofore levied for the year 2022 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2018, of the Village of Lombard, DuPage County, Illinois.

duly adopted by the President and Board of Trustees of the Village of Lombard, DuPage County, Illinois, on the 15th day of December, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 16TH day of December, 2022.


County Clerk of The County of DuPage, Illinois

(SEAL)