

**VILLAGE OF LOMBARD  
REQUEST FOR BOARD OF TRUSTEES ACTION  
For Inclusion on Board Agenda**

Resolution or Ordinance (Blue)  Waiver of First Requested Recommendations of Boards, Commissions & Committees (Green)  Other Business (Pink)

TO: President and Village Board of Trustees  
 FROM: William T. Lichter, Village Manager  
 DATE: October 24, 2007  
 TITLE: Budget Amendment Ordinance  
 SUBMITTED BY: Timothy Sexton, Director of Finance

**BACKGROUND/POLICY IMPLICATIONS:**

Attached are the FYE 2007 final budget amendments requested for the following:

- 1) A \$583,000 amendment to the General Fund for lobbyist/consultant fees, Business District #1 payouts, outsourcing IT, additional Police administration employee, Police & Fire fleet service expenses for maintenance and reserves, creation of DUI Equipment/Technology cost center, and Engineering Administration's office equipment. These items were included during the fiscal year due to the sales tax referendum being approved.
- 2) A \$4,000 amendment to the Debt Service Fund to increase the budget for the miscellaneous debt service expenses paid during FY2007.
- 3) A \$414,000 amendment to the Capital Projects Fund to cover the additional project costs associated South Broadway change orders, local street resurfacing (Village crews), and York Township IGA (Luther/Morris/Church).
- 4) An \$115,000 amendment to the Motor Fuel Tax Fund to increase the budget for the amount paid for increased overtime and salt expenditures for snow removal and Main St. (Roosevelt/Wilson) engineering.
- 5) A \$585,000 amendment to the TIF Capital Projects Fund to increase the budget for the Hammerschmidt garage construction, costs associated with the DuPage Theatre and Main St. (Parkside/Maple).
- 6) A \$75,000 amendment to the Water & Sewer Operations & Maintenance Fund to increase the budget for the cost of purchased water.
- 7) A \$2,874,000 amendment to the Water & Sewer Capital Reserve Fund to increase the budget for depreciation and non-capitalized expenditures (for CAFR purposes).
- 8) A \$12,000 amendment to the Parking System Fund for engineering services for the Orchard Terrace Parking lot.
- 9) A \$70,000 amendment to the Fleet Services Operation & Maintenance Fund for the costs of outside vehicle repairs and parts/supplies reimbursed by operating departments.
- 10) A \$73,000 amendment to the Fleet Services Capital Reserve Fund to cover the costs automotive equipment purchased and also reimbursed by operating departments.

**REVIEW (as needed):**

Village Attorney XX \_\_\_\_\_ Date 10/24/07  
 Finance Director XX *Timothy Sexton* Date 10/24/07  
 Village Manager XX *William T. Lichter* Date 10/24/07

NOTE: All materials must be submitted to and approved by the Village Manager's Office by 12:00 Noon, Wednesday, prior to the Board Agenda distribution.

# 070656

ORDINANCE \_\_\_\_\_

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on May 4, 2006 in the amount of \$73,093,709; and

WHEREAS, the Corporate Authorities of the Village of Lombard have previously passed several ordinances amending said budget; and

WHEREAS, Section 8-2-9.6 of the Budget Act allows for the amendment of the annual budget; and

WHEREAS, the Corporate Authorities find that an amendment to the annual budget ordinance is necessary at this time to more accurately reflect the experience of the current fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LOMBARD, DUPAGE COUNTY, ILLINOIS, as follows:

Section 1: That in order to more accurately reflect the experience of the current fiscal year, certain transfers within departments are necessary from time to time as per the attached.

Section 2: That these transfers should reflect the actual expenses for the fiscal year and will increase the total amount of the budget by \$4,805,000.

Section 3: That the following transfers be made to the various departments and divisions line item expenditures: (See attached)

Section 4: Additional funds are available to effectuate this revision.

Section 5: 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 \_\_\_\_\_, 2007.

First reading waived by action of the Board of Trustees this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

Passed on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2007.

William J. Mueller  
Village President

ATTEST:

Bridette O'Brien  
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer  
Village Attorney

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
Control			LB	Lombard Budgetary Chart						
Group date	5/31/07	2007	13	00000000084151						
Group description	5/31/07	2007	13	Final Budget Amendments						
User working on				FAIRBAIRN						
User Name				Fairbairn, Anne - FN						
Final budget amendment	5/31/07	2007	13	1010.110.1110.711.756420					49,000.00	
Link to ---->	None			Misc. Contractual Services						
Final budget amendment	5/31/07	2007	13	1010.120.1220.710.756420					120,000.00	
Link to ---->	None			Misc. Contractual Services						
Final budget amendment	5/31/07	2007	13	1010.120.1220.710.756730					36,000.00	
Link to ---->	None			Trfr to General						
Final budget amendment	5/31/07	2007	13	1010.170.1740.714.755640					80,000.00	
Link to ---->	None			Computer Services						
Final budget amendment	5/31/07	2007	13	1010.210.2110.721.711110					76,000.00	
Link to ---->	None			Regular Salaries						
Final budget amendment	5/31/07	2007	13	1010.210.2120.721.814420					32,000.00	
Link to ---->	None			Trfr to Fleet Services O & M Fund						
Final budget amendment	5/31/07	2007	13	1010.210.2175.721.733140					41,000.00	
Link to ---->	None			Operating Supplies						
Final budget amendment	5/31/07	2007	13	1010.230.2320.722.814440					90,000.00	
Link to ---->	None			Trfr to Fleet Services Rsrsv						
Final budget amendment	5/31/07	2007	13	1010.270.2715.742.814420					32,000.00	
Link to ---->	None			Trfr to Fleet Services O & M Fund						

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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Link to ---> None

2600	5/31/07	2007	13	1010.270.2755.742.756280				27,000.00	
Final budget amendments									
Computer Equipment									

Link to ---> None

FUND DESCRIPTION	TRANSACTION AMOUNT
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1010 General Fund	583,000.00
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Totals for period	13	.	583,000.00
Transaction count	10		

Count	Calculated	Entered	Difference
10	10	10	0
Amount	583,000.00	583,000.00	.00

\*\* END OF REPORT \*\*

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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Control . . . . . LB Lombard Budgetary Chart

Group . . . . . 000000000084152  
 Group date . . . . . 5/31/07  
 Group description . . . . . Final Budget Amendment  
 User working on . . . . . FAIRBAIRN  
 User Name . . . . . Fairbairn, Anne - FN

100	5/31/07	2007	13	3800.680.6810.760.788500					4,000.00	
				Final budget amendment						
				Other Debt Service Expenses						

WARNING! Transaction link not entered for this account.  
 Link to ---> None

FUND	DESCRIPTION	TRANSACTION AMOUNT
3800	Debt Service	4,000.00
	Totals for period	13
	Transaction count	1

Count	Amount	Calculated	Entered	Difference
1	4,000.00	1	4,000.00	0

\*\*\* WARNINGS exist in this group. \*\*

\*\* END OF REPORT \*\*

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 TRANS NO TRANS DATE YEAR PERIOD ACCOUNT WORK ORDER JOB# FACILITY ID BANK TRANSACTION AMOUNT TYPE  
 DESCRIPTION-1  
 DESCRIPTION-2

Control . . . . . LB Lombard Budgetary Chart

Group date . . . . . 000000000084153  
 5/31/07  
 Group description . . . . . Final Budget Amendments  
 User Working on . . . . . FAIRBAIRN  
 User Name . . . . . Fairbairn, Anne - FN

100 5/31/07 2007 13 4100.710.7101.710.733200 161,000.00  
 Final budget amendments Street Maintenance Supplies

WARNING! Transaction link not entered for this account.  
 Link to ---> None  
 200 5/31/07 2007 13 4100.710.7101.710.755700 90,000.00  
 Final budget amendments Other Prof/Tech Services

WARNING! Transaction link not entered for this account.  
 Link to ---> None  
 300 5/31/07 2007 13 4100.710.7101.710.756140 163,000.00  
 Final budget amendments Repairs and Improvements

WARNING! Transaction link not entered for this account.  
 Link to ---> None  
 400 5/31/07 2007 13 4270.730.7370.750.711180 40,000.00  
 Final budget amendments Overtime Wages

Link to ---> None  
 500 5/31/07 2007 13 4270.730.7370.750.733200 30,000.00  
 Final budget amendments Street Maintenance Supplies

Link to ---> None  
 600 5/31/07 2007 13 4270.730.7370.750.755660 45,000.00  
 Final budget amendments Engineering Services

WARNING! Transaction link not entered for this account.  
 Link to ---> None  
 700 5/31/07 2007 13 4400.740.7402.710.711110 40,000.00  
 Final budget amendments Regular Salaries

WARNING! Transaction link not entered for this account.  
 Link to ---> None  
 800 5/31/07 2007 13 4400.740.7402.710.733140 25,000.00  
 Final budget amendments Operating Supplies

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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WARNING! Transaction link not entered for this account.  
 Link to ---> None

900	5/31/07	2007	13	4400.740.7402.710.755680					90,000.00	
				Legal Services						
				Final budget amendments						

WARNING! Transaction link not entered for this account.  
 Link to ---> None

1000	5/31/07	2007	13	4400.740.7402.710.755700					160,000.00	
				Other Prof/Tech Services						
				Final budget amendments						

WARNING! Transaction link not entered for this account.  
 Link to ---> None

1100	5/31/07	2007	13	4400.740.7402.710.756420					200,000.00	
				Misc. Contractual Services						
				Final budget amendments						

WARNING! Transaction link not entered for this account.  
 Link to ---> None

1200	5/31/07	2007	13	4400.740.7402.710.809500					70,000.00	
				Capital Improvements						
				Final budget amendments						

WARNING! Transaction link not entered for this account.  
 Link to ---> None

FUND	DESCRIPTION	TRANSACTION AMOUNT
4100	Capital Projects Fund	414,000.00
4270	Motor Fuel Tax Fund	115,000.00
4400	Tif Capital Project Fund	585,000.00

Totals for period	13	1,114,000.00
Transaction count	12	

Count	Amount	Calculated	Entered	Difference
12	1,114,000.00	1,114,000.00	1,114,000.00	0.00

\*\*\* WARNINGS exist in this group. \*\*  
 \*\* END OF REPORT \*\*



TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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Control . . . . . LB Lombard Budgetary Chart

Group date . . . . . 000000000084154  
 5/31/07  
 Group description . . . . . Final Budget Amendments  
 User working on . . . . . FAIRBAIRN  
 User Name . . . . . Fairbairn, Anne - FN

100	5/31/07	2007	13	5100.770.7725.742.7777140					75,000.00	
				Purchased Water						

Link to ----> None										
200	5/31/07	2007	13	5200.790.7901.742.755700					1,437,000.00	
				Other Prof/Tech Services						

WARNING! Transaction link not entered for this account.										
Link to ----> None										
300	5/31/07	2007	13	5200.790.7901.742.756420					1,437,000.00	
				Misc. Contractual Services						

WARNING! Transaction link not entered for this account.										
Link to ----> None										
400	5/31/07	2007	13	5300.810.8110.710.755660					12,000.00	
				Engineering Services						

WARNING! Transaction link not entered for this account.										
Link to ----> None										
500	5/31/07	2007	13	6100.830.8301.716.733180					46,000.00	
				Vehicle Parts & Supplies						

Link to ----> None										
600	5/31/07	2007	13	6100.830.8301.716.756380					24,000.00	
				Outside Vehicle Repair						

Link to ----> None										
700	5/31/07	2007	13	6150.830.8306.716.733600					73,000.00	
				Automotive Equipment						

Link to ----> None

FUND	DESCRIPTION	TRANSACTION AMOUNT
5100	Water & Sewer Operating Fund	75,000.00
5200	Water & Sewer Capital Reserve Fund	2,874,000.00

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 TRANS NO    TRANS DATE    YEAR    PERIOD    ACCOUNT    WORK ORDER    JOB#    FACILITY ID    BANK    TRANSACTION AMOUNT    TYPE  
 DESCRIPTION-1  
 DESCRIPTION-2

FUND    DESCRIPTION    TRANSACTION AMOUNT

5300    Parking System Fund    12,000.00  
 6100    Fleet Services Oper. & Maint. Fund    70,000.00  
 6150    Fleet Services Reserve Fund    73,000.00  
 Totals for period    13    3,104,000.00  
 Transaction count    7

Count	Calculated	Entered	Difference
Amount	3,104,000.00	3,104,000.00	.00

\*\*\* WARNINGS exist in this group. \*\*

\*\* END OF REPORT \*\*

TRANS NO DESCRIPTION-1	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-2										

Control . . . . . LB Lombard Budgetary Chart

Group date . . . . . 000000000084155  
 5/31/07

Group description . . . . . Final Budget Amendments

User Working on . . . . . FAIRBAIRN

User Name . . . . . Fairbairn, Anne - FN

100 5/31/07 2007 13 4400.740.7402.710.711110  
 Final budget amendments Regular Salaries

move to 809450  
 40,000.00-

Link to ----> None  
 200 5/31/07 2007 13 4400.740.7402.710.809450  
 Final budget amendments Infrastructure

Link to ----> None  
 moved \$40,000 fr 711110  
 80,000.00

Totals for period	Transaction count	13	2	40,000.00	Entered	2	40,000.00	Difference	0	.00
Count				Calculated						
Amount				2						
				40,000.00						

\*\* END OF REPORT \*\*