

ORDINANCE 6764

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed budget adoption ordinance #6614 on April 21, 2011 in the amount of \$76,788,910; 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 FY 2011-2012 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 budget amendments are necessary from time to time as per the attached.

Section 2: That these amendments should reflect the actual expenses for the fiscal year and will increase the total amount of the budget by \$472,600.

Section 3: That the following amendments 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 _____, 2012.

First reading waived by action of the Board of Trustees this 4th day of October, 2012.

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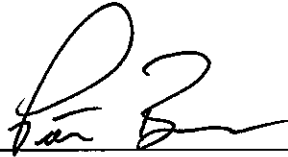
Passed on second reading this 4th day of October, 2012.

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

Nays: None


Absent: None

Approved this 4th day of October, 2012.



Peter Breen, Acting Village President

ATTEST:



Brigitte O'Brien
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-1							
DESCRIPTION-2							
Control	LB	Lombard Budgetary Chart					
Group	000000000129149						
Group date	5/31/12						
Group description	FY12 Final Budget Amendment						
User working on	FAIRBAIRN						
User Name	Fairbairn, Anne - FN						
100	5/31/12	2012	13	3800.680.6810.760.788500		600.00	
Final budget amendment				Other Debt Service Expenses			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
200	5/31/12	2012	13	7200.850.8502.770.712200		78,000.00	
Final budget amendment				Fire Pension Payments			
Link to ---> None							
300	5/31/12	2012	13	1010.170.1750.714.756260		257,000.00	
Final budget amendment				Computer Software			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
400	5/31/12	2012	13	5100.770.7725.742.777140		137,000.00	
Final budget amendment				Purchased Water			
Link to ---> None							

FUND DESCRIPTION	TRANSACTION AMOUNT
1010 General Fund	257,000.00
3800 Debt Service	600.00
5100 Water & Sewer Operating Fund	137,000.00
7200 Firefighters' Pension Fund	78,000.00
Totals for period	472,600.00
Transaction count	4

Count	Amount	Calculated	Entered	Difference
		4	4	0
	472,600.00		472,600.00	.00

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