

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

*Legistar # 080439
All Districts*

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: David A. Hulseberg, Village Manager *dm*
DATE: October 14, 2008
TITLE: Budget Amendment Ordinance
SUBMITTED BY: Timothy Sexton, Director of Finance

BACKGROUND/POLICY IMPLICATIONS:

Attached are the FYE 2008 final budget amendments requested for the following:

- 1) A \$500,000 amendment to the General Fund for the ECC equipment purchase and expenditures incurred due to the August 23 2007 storm recovery.
- 2) A \$500 amendment to the Debt Service Fund to increase the budget for the miscellaneous debt service expenses paid during FY2008.
- 3) A \$42,000 amendment to the TIF Capital Projects Fund to increase the budget for the Hammerschmidt garage construction, 144 E. St. Charles Rd & Poolside Dogs grant costs.
- 4) A \$172,000 amendment to the Fleet Services Operation & Maintenance Fund for the costs of fuel, outside vehicle repairs and parts/supplies reimbursed by operating departments.
- 5) A \$13,000 amendment to the Fleet Services Capital Reserve Fund for vehicle parts/supplies and equipment reimbursed by operating departments.

REVIEW (as needed):

Village Attorney XX Michael Hulseberg Date 10/27/08
 Finance Director XX David A. Hulseberg Date 10/27/08
 Village Manager XX Timothy Sexton Date 10/28/08

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.

ORDINANCE

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 19, 2007 in the amount of \$77,175,916; 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 \$727,500.

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 _____, 2008.

First reading waived by action of the Board of Trustees this _____ day of _____, 2008.

Passed on second reading this _____ day of _____, 2008.

Ayes: _____

Nays: _____

Absent: _____

Approved this _____ day of _____, 2008.

William J. Mueller
Village President

ATTEST:

Brigitte 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	5/31/08	2008	13	1010.270.2740.742.711180					70,000.00	
Group date	5/31/08									
Group description	Final Budget Amendment									
User Working on	FAIRBAIRN									
User Name	Fairbairn, Anne - FN									
100	5/31/08	2008	13	1010.270.2740.742.711180					70,000.00	
Final budget amendment				Overtime Wages						
8/23/07 storm recovery										
Link to ----> None										
200	5/31/08	2008	13	1010.270.2740.742.756420					90,000.00	
Final budget amendment				Misc. Contractual Services						
8/23/07 storm recovery										
Link to ----> None										
300	5/31/08	2008	13	1010.270.2715.742.756420					80,000.00	
Final budget amendment				Misc. Contractual Services						
8/23/07 storm recovery										
Link to ----> None										
400	5/31/08	2008	13	1010.230.2360.722.733140					260,000.00	
Final budget amendment				Operating Supplies						
ECC equipment purchases										
Link to ----> None										
500	5/31/08	2008	13	3800.680.6810.760.788500					500.00	
Final budget amendment				Other Debt Service Expenses						
debt annual charges										
WARNING! Transaction link not entered for this account.										
Link to ----> None										
600	5/31/08	2008	13	4400.740.7402.710.755700					10,000.00	
Final budget amendment				Other Prof/Tech Services						
Hammerschmidt storage garage										
WARNING! Transaction link not entered for this account.										
Link to ----> None										
700	5/31/08	2008	13	4400.740.7404.710.755700					12,000.00	
Final budget amendment				Other Prof/Tech Services						
144 E St Charles										
WARNING! Transaction link not entered for this account.										
Link to ----> None										
800	5/31/08	2008	13	4400.740.7406.710.756420					20,000.00	
Final budget amendment				Misc. Contractual Services						
Grant-Poolside Dogs										
WARNING! Transaction link not entered for this account.										

TRANS NO DESCRIPTION-1	TRANS DATE	YEAR	PERIOD	ACCOUNT	WDRK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
900	5/31/08	2008	13	6100.830.8301.716.733160 Fuel					114,000.00	
Link to ---> None										
Final budget amendment reimb by operating depts										
1000	5/31/08	2008	13	6100.830.8301.716.733180 Vehicle Parts & Supplies					35,000.00	
Link to ---> None										
Final budget amendment reimb by operating depts										
1100	5/31/08	2008	13	6100.830.8301.716.756380 Outside Vehicle Repair					23,000.00	
Link to ---> None										
Final budget amendment reimb by operating depts										
1200	5/31/08	2008	13	6150.830.8306.716.733180 Vehicle Parts & Supplies					6,000.00	
Link to ---> None										
Final budget amendment reimb by operating depts										
1300	5/31/08	2008	13	6150.830.8306.716.733600 Automotive Equipment					7,000.00	
Link to ---> None										
Final budget amendment reimb by operating depts										
Link to ---> None										
FUND DESCRIPTION TRANSACTION AMOUNT										
1010	General Fund			500,000.00						
3800	Debt Service			500.00						
4400	TIF Capital Project Fund			42,000.00						
6100	Fleet Services Oper. & Maint. Fund			172,000.00						
6150	Fleet Services Reserve Fund			13,000.00						
Totals for period				727,500.00						
Transaction count				13						
Count	Calculated	Entered	Difference							
Amount	727,500.00	727,500.00	.00							

*** WARNINGS exist in this group. **

** END OF REPORT **