

ORDINANCE 6403

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed budget adoption ordinance #6173 on April 17, 2008 in the amount of \$84,973,714; 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 FY2008-2009 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 \$2,204,520.

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 \_\_\_\_\_, 2009.

First reading waived by action of the Board of Trustees this 15<sup>th</sup> day of October, 2009.

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PAGE 2

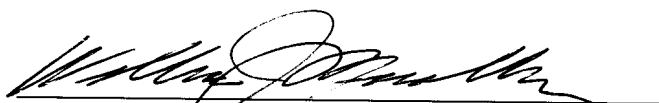
Passed on second reading this 15<sup>th</sup> day of October, 2009.

Ayes: Trustees Gron, Tross, Wilson, Moreau, Fitzpatrick, Ware and President Mueller

Nays: None

Absent: None

Approved this 15<sup>th</sup> day of October, 2009.



William J. Mueller  
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				WORK ORDER	JOB#	FACILITY ID	
DESCRIPTION-2							
Control . . . . . : LB Lombard Budgetary Chart							
Group . . . . . : 00000000101634							
Group date . . . . . : 5/31/09							
Group description . . . . . : FY09 Final Budget Amendments							
User working on . . . . . : FAIRBAIRN							
User Name . . . . . : Fairbairn, Anne - FN							
100	5/31/09	2009	13	3800.680.6810.760.788100		121,100.00	
FY09 final budget amendment				Bond Principal			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
200	5/31/09	2009	13	3800.680.6810.760.788200		38,580.00	
FY09 final budget amendment				Bond Interest			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
300	5/31/09	2009	13	3800.680.6810.760.788500		21,260.00	
FY09 final budget amendment				Other Debt Service Expenses			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
400	5/31/09	2009	13	4100.710.7101.710.755660		780,000.00	
FY09 final budget amendment				Engineering Services			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
500	5/31/09	2009	13	4100.710.7101.710.756420		1,744,400.00	
FY09 final budget amendment				Misc. Contractual Services			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
600	5/31/09	2009	13	4400.740.7402.710.711180		18,200.00	
FY09 final budget amendment				Overtime Wages			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
700	5/31/09	2009	13	4400.740.7402.710.733140		1,950.00	
FY09 final budget amendment				Operating Supplies			
WARNING! Transaction link not entered for this account.							
Link to ---> None							
800	5/31/09	2009	13	4400.740.7402.710.755680		10,160.00	
FY09 final budget amendment				Legal Services			

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-1				WORK ORDER	JOB#		
DESCRIPTION-2					FACILITY ID		
WARNING! Transaction link not entered for this account. Link to ---> None							
900	5/31/09	2009	13	4400.740.7402.710.755700		6,440.00	
FY09 final budget amendment				Other Prof/Tech Services			
WARNING! Transaction link not entered for this account. Link to ---> None							
1000	5/31/09	2009	13	4400.740.7402.710.756340		3,000.00	
FY09 final budget amendment				Equipment Service Contracts			
WARNING! Transaction link not entered for this account. Link to ---> None							
1100	5/31/09	2009	13	4400.740.7402.710.756420		95,600.00	
FY09 final budget amendment				Misc. Contractual Services			
WARNING! Transaction link not entered for this account. Link to ---> None							
1200	5/31/09	2009	13	4400.740.7402.710.756425		5,560.00	
FY09 final budget amendment				Distribution Surplus TIF Revenue			
WARNING! Transaction link not entered for this account. Link to ---> None							
1300	5/31/09	2009	13	4400.740.7402.710.809425		6,800.00	
FY09 final budget amendment				Prof Svcs-Infrastructure			
WARNING! Transaction link not entered for this account. Link to ---> None							
1400	5/31/09	2009	13	4400.740.7404.710.756420		5,580.00	
FY09 final budget amendment				Misc. Contractual Services			
WARNING! Transaction link not entered for this account. Link to ---> None							
1500	5/31/09	2009	13	4400.740.7406.710.756420		247,110.00	
FY09 final budget amendment				Misc. Contractual Services			
WARNING! Transaction link not entered for this account. Link to ---> None							
1600	5/31/09	2009	13	5100.770.7715.740.777850		1,116,900.00	
FY09 final budget amendment				Depreciation			
Link to ---> None							
1700	5/31/09	2009	13	6150.830.8306.716.809200		211,610.00	
FY09 final budget amendment				Automotive Equipment			

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

Control . . . . . : LB Lombard Budgetary Chart

Group . . . . . : 00000000101637

Group date . . . . . : 5/31/09

Group description . . . . . : Final Budget Amendments-FY09

User working on . . . . . : FAIRBAIRN

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

100	5/31/09	2009	13	4100.710.7101.710.755660			780,000.00-
reverse FY09 final budget amendment Engineering Services							
made in error							

WARNING! -780000.00 reduces budget by more than available.

WARNING! Transaction link not entered for this account.

Link to ---> None

200	5/31/09	2009	13	4100.710.7101.710.756420			1,744,400.00-
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reverse FY09 final budget amendment Misc. Contractual Services

made in error

WARNING! -1744400.00 reduces budget by more than available.

WARNING! Transaction link not entered for this account.

Link to ---> None

300	5/31/09	2009	13	7200.850.8502.770.733620			204,810.00
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FY09 final budget amendment Administrative Exp-Pension Funds

pension payments > budget

Link to ---> None

400	5/31/09	2009	13	7100.850.8501.770.712100			89,860.00
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FY09 final budget amendment Police Pension Payments

pension payments > budget

Link to ---> None

FUND	DESCRIPTION	TRANSACTION AMOUNT
4100	Capital Projects Fund	2,524,400.00-
7100	Police Pension Fund	89,860.00
7200	Firefighters' Pension Fund	204,810.00

Totals for period 13 2,229,730.00-

Transaction count 4

	Calculated	Entered	Difference
Count	4	4	0
Amount	2,229,730.00-	2,229,730.00-	.00

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

\*\* END OF REPORT \*\*