

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

*#*  
*090641*

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. Huliseberg, Village Manager *John*  
 DATE: September 30, 2009  
 TITLE: Budget Amendment Ordinance  
 SUBMITTED BY: Timothy Sexton, Director of Finance

**BACKGROUND/POLICY IMPLICATIONS:**

Attached are the FYE 2009 final budget amendments requested for the following:

- 1) A \$180,940 amendment to the Debt Service Fund to increase the budget for the additional debt service expenses paid during FY2009 which included 2009 bond issuance costs and 2008 debt issuance payment (debt issued subsequent to 2009 budget process).
- 2) A \$400,400 amendment to the TIF Capital Projects Fund to increase the budget for the Commuter Train Station, Downtown Visioning, screen wall, & Oakview Estates costs.
- 3) A \$1,116,900 amendment to the Water & Sewer Operations & Maintenance Fund for depreciation.
- 4) A \$211,610 amendment to the Fleet Services Capital Reserve Fund for automotive equipment for the purchase of the mobile command center which was reimbursed by police seizure and DUI funds.
- 5) A \$204,810 amendment to the Firefighters' Pension Fund and a \$89,860 amendment to the Police Pension Fund for pension payments over anticipated costs.

**REVIEW (as needed):**  
 Village Attorney XX \_\_\_\_\_ Date *10/1/09*  
 Finance Director XX \_\_\_\_\_ Date *10/1/09*  
 Village Manager XX \_\_\_\_\_ Date *10/6/09*

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 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 \_\_\_\_\_ day of \_\_\_\_\_, 2009.

Passed on second reading this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 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	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
----------	------------	------	--------	---------	------------	------	-------------	------	--------------------	------

DESCRIPTION-1  
 DESCRIPTION-2  
 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	4400.740.7405.710.756420					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										

WARNING! Transaction link not entered for this account.  
 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 WORK ORDER JOB# FACILITY ID BANK TRANSACTION AMOUNT TYPE  
 DESCRIPTION-1  
 DESCRIPTION-2

Link to ---> None

FUND DESCRIPTION	TRANSACTION AMOUNT
3800 Debt Service	180,240.00
4100 Capital Projects Fund	2,524,400.00
4400 TIF Capital Project Fund	400,400.00
5100 Water & Sewer Operating Fund	1,116,900.00
6150 Fleet Services Reserve Fund	211,610.00
Totals for period	4,434,250.00
Transaction count	17

Count	Calculated	Entered	Difference
17	17	17	0
Amount	4,434,250.00	4,434,250.00	.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 . . . . . 000000000101637  
 Group date . . . . . 5/31/09  
 Group description . . . . . Final Budget Amendments-FY09  
 User working on . . . . . PARRBARRN  
 User Name . . . . . Parbarrn, Anne - FN

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

780,000.00-

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  
 reverse FY09 final budget amendment Misc. Contractual Services  
 made in error

1,744,400.00-

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  
 FY09 final budget amendment Administrative Exp-Pension Funds  
 pension payments > budget

204,810.00

Link to ---> None  
 400 5/31/09 2009 13 7100.850.8501.770.712100  
 FY09 final budget amendment Police Pension Payments  
 pension payments > budget

89,860.00

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

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

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

\*\* END OF REPORT \*\*