

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

LEGISTAR#150245  
DISTRICTS-ALL

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

TO: President and Village Board of Trustees  
FROM: Scott R. Niehaus, Village Manager  
DATE: May 19, 2015 (COW)(B of T): June 18, 2015  
TITLE: Budget Amendment Ordinance

SUBMITTED BY: Timothy Sexton, Director of Finance

**BACKGROUND/POLICY IMPLICATIONS:**

The FYE 2014 final budget amendment request for the following is attached:

- 1) A \$16,500 amendment to the Firefighters' Pension Fund for additional retiree costs over anticipated.
- 2) A \$250 increase to Debt Service Fund for annual bank charges not budgeted.
- 3) Increase of \$171,160 to the Water/Sewer Operation & Maintenance Fund for Glenbard Wastewater expenses. These expenses were higher than budget due to an increased shift in flow to Lombard.
- 4) Increase of \$130,680 to the General Fund for telecommunication tax refund which reduced our revenue from the State of Illinois for 6 months (correct accounting is to treat this as an expense) and classified advertising due to the high number of positions open during the year.
- 5) Increase of \$258,850 to the Fleet Services Reserve Fund to cover command vehicle refund and early purchase of vehicles with high maintenance costs and increased fuel efficiency.

**REVIEW** (as needed):

Village Attorney XX	_____	Date	_____
Finance Director XX	_____	Date	_____
Village Manager XX	_____	Date	_____

**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 #6897 on November 7, 2013 in the amount of \$85,821,228; 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 2014 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 \$577,440.

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 \_\_\_\_\_, 2015.

First reading waived by action of the Board of Trustees this \_\_\_\_ day of \_\_\_\_\_, 2015.

ORDINANCE \_\_\_\_\_  
AN ORDINANCE AMENDING BUDGET ORDINANCE  
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Passed on second reading this \_\_\_\_ day of \_\_\_\_\_, 2015.

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Keith T. Giagnorio  
Village President

ATTEST:

\_\_\_\_\_  
Sharon Kuderna  
Village Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Thomas P. Bayer  
Village Attorney

