

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

**LEGISTAR #110639**  
**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: David A. Hulseberg, Village Manager  
DATE: October 7, 2011 (COW)(B of T): October 20, 2011  
TITLE: Budget Amendment Ordinance

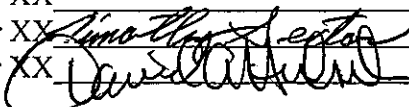
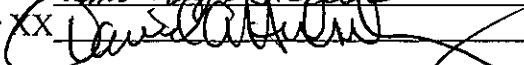
SUBMITTED BY: Timothy Sexton, Director of Finance

**BACKGROUND/POLICY IMPLICATIONS:**

The FYE 2011 final budget amendment request for the following is attached:

- 1) A \$125,000 amendment to the Firefighters' Pension Fund for pension payments over anticipated costs.

**REVIEW** (as needed):

Village Attorney	XX	_____	Date	_____
Finance Director	XX		Date	10/11/11
Village Manager	XX		Date	10/11/11

**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 #6471 on April 15, 2010 in the amount of \$85,821,685; 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 2010-2011 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 \$125,000.

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 \_\_\_\_\_, 2011.

First reading waived by action of the Board of Trustees this \_\_\_\_ day of \_\_\_\_\_, 2011.

ORDINANCE \_\_\_\_\_  
AN ORDINANCE AMENDING BUDGET ORDINANCE  
PAGE 2

Passed on second reading this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
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									

Control . . . . . : LB Lombard Budgetary Chart

Group . . . . . : 00000000116738  
 Group date . . . . . : 5/31/11  
 Group description . . . . . : FY11 Final Budget Amendment  
 User working on . . . . . : FAIRBAIRN  
 User Name . . . . . : Fairbairn, Anne - FN

100 5/31/11 2011 13 7200.850.8502.770.712200  
 Final FY budget amendment Fire Pension Payments 125,000.00

Link to ---> None

FUND DESCRIPTION	TRANSACTION AMOUNT
7200 Firefighters' Pension Fund	125,000.00
Totals for period	13 125,000.00
Transaction count	1 125,000.00

Count	Calculated	Entered	Difference
Amount	125,000.00	125,000.00	0.00

\*\* END OF REPORT \*\*