

ORDINANCE 7829

PAMPHLET

ORDINANCE AMENDING THE VILLAGE'S FISCAL YEAR 2019 BUDGET



PUBLISHED IN PAMPHLET FORM THIS 19th DAY OF JUNE 2020, BY ORDER
OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE
COUNTY, ILLINOIS.

A handwritten signature in cursive script, reading "Sharon Kuderna".

Sharon Kuderna
Village Clerk

ORDINANCE 7829

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed budget adoption Ordinance #7605 on November 15, 2018 in the amount of \$83,911,310; 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 2019 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 \$2,861,356.34.

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 _____, 2020.

First reading waived by action of the Board of Trustees this 18th day of June, 2020.

Passed on second reading this 18th day of June, 2020, pursuant to a roll call vote as follows:

Ayes: Village President Giagnorio, Trustee Whittington, Puccio, Honig, Militello and Ware

Nays: None


Absent: Trustee Foltyniewicz

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Approved by me this 18th day of June, 2020.


Keith T. Giagnorio
Village President

ATTEST:


Sharon Kuderna
Village Clerk

Published by me in pamphlet form this 19th day of June, 2020.


Sharon Kuderna, Village Clerk

Fund	Account	2019 Budget Amendment
General Fund	101.120.510.71440	\$ 86,093.00
Water/Sewer Capital Reserve	520.790.715.75420	\$ 1,482,287.00
Fleet Service Reserve	615.830.497.73240	\$ 64,765.00
Police Pension	710.850.498.71550	\$ 158,820.00
Police Pension	710.850.498.71560	\$ 266,416.00
Police Pension	710.850.498.75940	\$ 7,939.00
		<u>\$ 2,066,320.00</u>



Journal Post Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
FN.FN21 - Finance, FN -	2019-00004573	BA	GL	12/31/2019	2019 Final Budget Amendment				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>		<i>Source</i>		<i>Increase Amount</i>	<i>Decrease Amount</i>
12/31/2019	101.120.510.71440	Employer Pension Contribution-IMRF		2019 Final Budget Amendment				86,093.00	.00
12/31/2019	520.790.715.75420	Construction Services		2019 Final Budget Amendment				1,482,287.00	.00
		Project: WA 17 01. Const - Central Station Reservoir Improv, Construction							
12/31/2019	615.830.497.73240	Automotive Equipment		2019 Final Budget Amendment				64,765.00	.00
12/31/2019	710.850.498.71550	Pension Payments		2019 Final Budget Amendment				158,820.00	.00
12/31/2019	710.850.498.71560	Pension Refunds		2019 Final Budget Amendment				266,416.00	.00
12/31/2019	710.850.498.75940	Administrative Expense		2019 Final Budget Amendment				7,939.00	.00
						Number of Entries: 6		\$2,066,320.00	\$.00