

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

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

TO: PRESIDENT AND BOARD OF TRUSTEES

FROM: Scott Niehaus, Village Manager

DATE: April 3, 2026 (COW)(B of T) April 9, 2026

TITLE: An Ordinance Amending the Village’s Fiscal Year 2025 Budget Ordinance

SUBMITTED BY: Timothy Sexton, Director of Finance

BACKGROUND/POLICY IMPLICATIONS:

The FYE 2025 final budget amendment request for \$4,989,137 for the following is attached:

- 1) Increase of \$3,797,938 to the General Fund for the Business District #2 for the Synergy Incentives for greenspace (\$2,568,171) and \$1,229,767 for insurance claims
- 2) Increase of \$612,054 to Water and Sewer Operating & Maintenance Fund for purchased water (\$378,710), sewer treatment (\$233,344)
- 3) Increase of \$34,145 to Parking System for light pole replacements (\$18,261), credit card fees (\$12,026), wages and benefits (\$3,348), and supplies (\$510)
- 4) Increase of \$545,000 to the Fire Pension Fund for pensioner payments.

Staff’s normal process is to submit one budget amendment at the end of each year after the audit is complete. This requires a two-thirds (2/3rds) vote of the Corporate Authorities (5 of 7).

Review (as necessary):

| | | | |
|--------------------|------------------|------|---------------|
| Village Attorney X | _____ | Date | _____ |
| Finance Director X | <i>T. Sexton</i> | Date | <u>4/3/26</u> |
| Village Manager X | _____ | Date | _____ |

NOTE: All materials must be submitted to and approved by the Village Manager's Office by 12:00 noon, Wednesday, prior to the Agenda Distribution.

ORDINANCE _____

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed budget adoption Ordinance #8303 on November 7, 2024 in the amount of \$131,875,574; and

WHEREAS, the Corporate Authorities of the Village of Lombard have passed budget amendment Ordinance #8338 on March 6, 2025 in the amount of \$1,000,000; 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 2025 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 \$4,989,137.

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 _____, 2026.

First reading waived by action of the Board of Trustees this ____ day of _____, 2026.

Passed on second reading this ____ day of _____, 2026.

ORDINANCE _____
AN ORDINANCE AMENDING BUDGET ORDINANCE
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Ayes: _____

Nays: _____

Absent: _____

Approved this ____ day of _____, 2026.

Anthony Puccio
Village President

ATTEST:

Ranya Elkhatib
Village Clerk

APPROVED AS TO FORM:

Jason Guisinger
Village Attorney

Attach 1

| Expense | Account Number | Original 2025 Budget | Proposed Increase | Final Budget |
|--|---|-----------------------------|--------------------------|---------------------|
| <u>General Fund</u> | | | | |
| Misc Contractual Obligations | 256.120.501.75770 | \$ 50,000 | \$ 2,568,171 | \$ 2,618,171 |
| Insurance Claims-General Liabilit | 270.120.110.75530 | \$ 145,820 | \$ 921,714 | \$ 1,067,534 |
| Insurance Claims-Workers Comp | 270.230.116.75560 | \$ 838,880 | \$ 308,053 | \$ 1,146,933 |
| | Total Increase: | | <u>\$ 3,797,938</u> | |
| <u>Water & Sewer Operating and Maintenance Fund</u> | | | | |
| Purchased Water | 510.270.360.73730 | \$ 7,488,120 | \$378,710 | \$ 7,866,830 |
| Sewer Treatment | 510.270.375.75350 | \$ 5,350,000 | \$233,344 | \$ 5,583,344 |
| | Total Increase: | | <u>\$ 612,054</u> | |
| <u>Parking System Fund</u> | | | | |
| Property/Building Maintenance | 530.810.110.75610 | \$ 20,000 | \$ 18,261 | \$ 38,261 |
| Misc Contractual Obligations | 530.810.110.75770 | \$ 52,220 | \$ 12,026 | \$ 64,246 |
| Regular Wages | 530.810.110.71110 | \$ 25,630 | \$ 2,982 | \$ 28,612 |
| Operating Supplies | 530.810.110.73110 | \$ 2,500 | \$ 510 | \$ 3,010 |
| Employer Pension Contribution-I | 530.810.110.71440 | \$ 1,530 | \$ 210 | \$ 1,740 |
| Social Security | 530.810.110.71420 | \$ 1,600 | \$ 156 | \$ 1,756 |
| | Total Increase: | | <u>\$ 34,145</u> | |
| <u>Fire Pension Fund</u> | | | | |
| Pension Payments | 720.850.499.71550 | \$5,500,000 | \$ 545,000 | \$ 6,045,000 |
| | Total Increase: | | <u>\$ 545,000</u> | |
| | Total 2024 Budget Amendment Increase | | \$ 4,989,137 | |