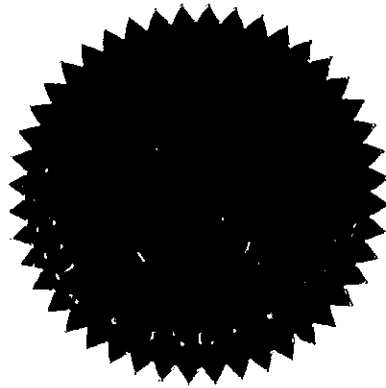


ORDINANCE 4451

PAMPHLET

FRONT OF PAMPHLET

BUDGET TRANSFER ORDINANCE
AMENDING THE FISCAL YEAR
1997-1998 BUDGET



PUBLISHED IN PAMPHLET FORM THIS 22nd DAY OF APRIL, 1998 .
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Lorraine G. Gerhardt
Lorraine G. Gerhardt
Village Clerk
Barbara Johnson
Deputy Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 3, 1997 in the amount of \$51,399,160; and

WHEREAS, the Corporate Authorities of the Village of Lombard have previously passed several ordinances amending said budget; 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 current 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 transfers within departments are necessary from time to time as per the attached.

Section 2: That these transfers should reflect the actual expenses for the fiscal year and will increase the total amount of the budget by \$171,565.

Section 3: That the following transfers 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 _____, 1998.

First reading waived by action of the Board of Trustees this 16th day of April, 1998.


Passed on second reading this 16th day of April, 1998.

Ayes: Trustees Borgatell, Tross, Schaffer, Jaugilas, Gatz, Kufrin & President Mueller

Nays: None

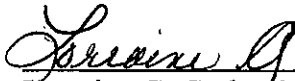
Absent: None

Approved this 16th day of April, 1998.

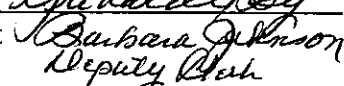


William J. Mueller
Village President

ATTEST:



Lorraine G. Gerhardt
Village Clerk



Barbara Johnson
Deputy Clerk

APPROVED AS TO FORM:

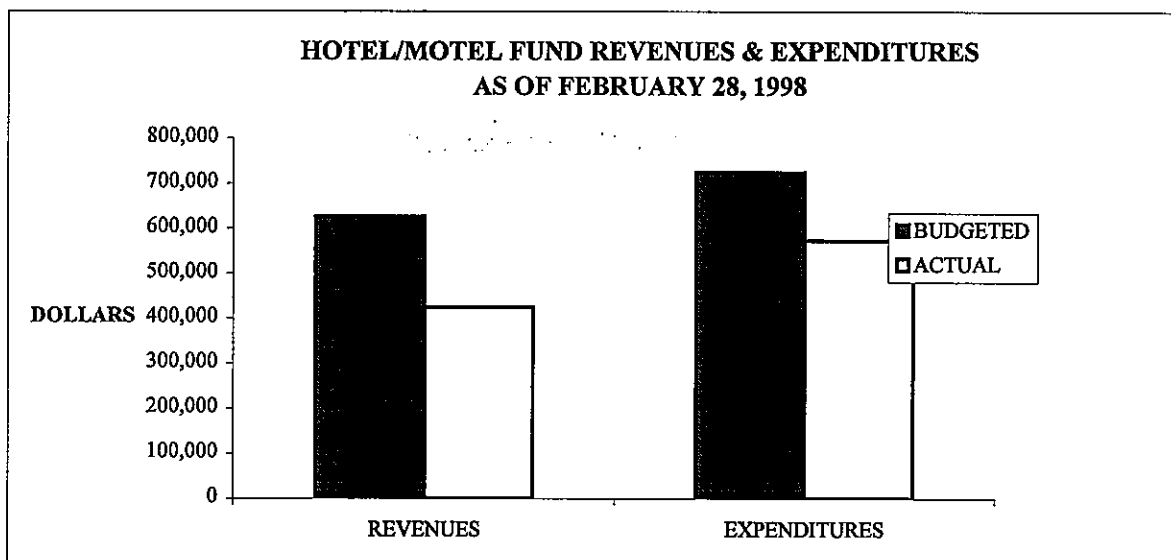
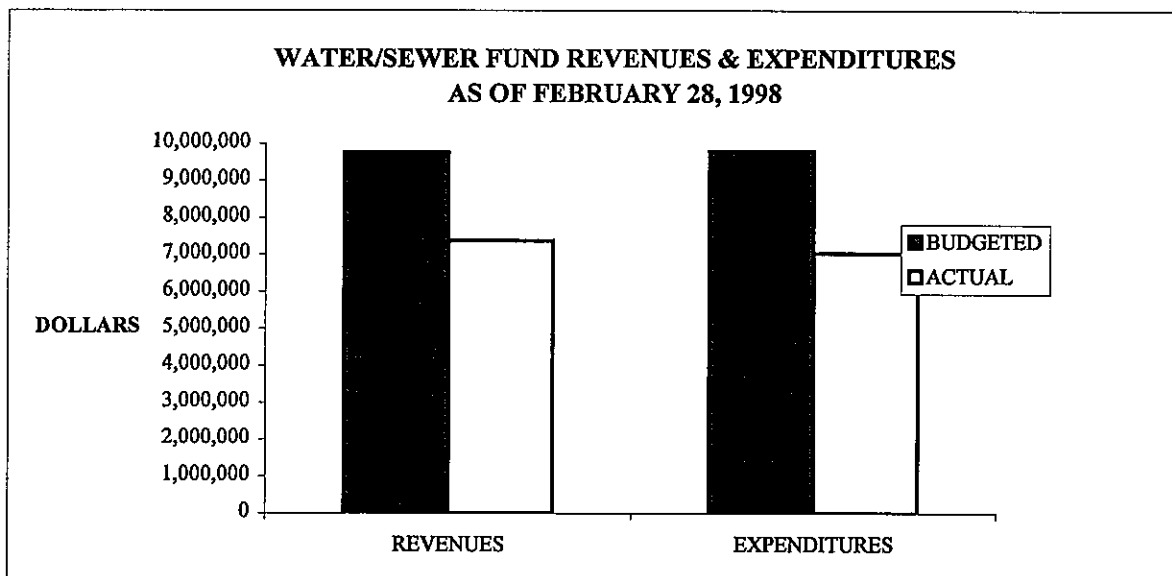
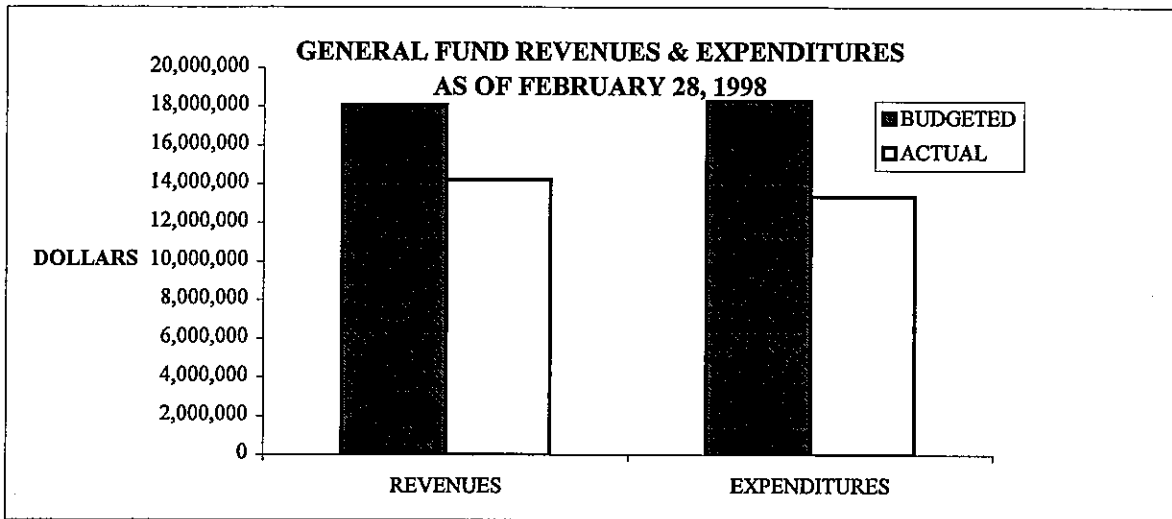
Thomas P. Bayer
Village Attorney

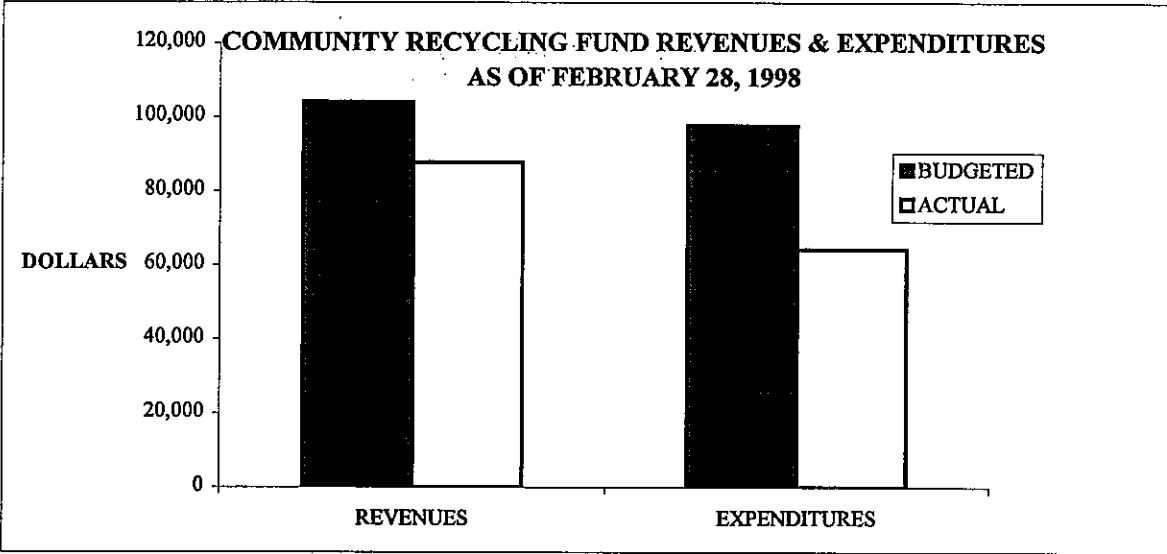
QUARTERLY BUDGET REPORT - FYE 1998
AS OF 2/28/98

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL EXP.	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	18,030,110	40,319	18,070,429	14,222,858	78.71%
EXPENDITURES	18,030,110	257,735	18,287,845	13,356,025	73.03%
DIFFERENCE	0		-217,416		
2200 PUBLIC BENEFIT FUND					
REVENUES	356,500		356,500	331,278	92.93%
EXPENDITURES	303,090		303,090	466,022	153.76%
DIFFERENCE	53,410		53,410		
2250 MOTOR FUEL TAX FUND					
REVENUES	1,065,700		1,065,700	850,270	79.79%
EXPENDITURES	1,270,470	80,128	1,350,598	476,069	35.25%
DIFFERENCE	-204,770		-284,898		
2400 HOTEL/MOTEL FUND					
REVENUES	625,890	0	625,890	424,077	67.76%
EXPENDITURES	643,890	79,809	723,699	573,250	79.21%
DIFFERENCE	-18,000		-97,809		
2700 COMMUNITY RECYCLING FUND					
REVENUES	104,000		104,000	87,698	84.33%
EXPENDITURES	97,700		97,700	64,185	65.70%
DIFFERENCE	6,300		6,300		
4100 CAPITAL PROJECTS FUND					
REVENUES	177,500	139,000	316,500	282,468	89.25%
EXPENDITURES	425,800	20,291	446,091	457,580	102.58%
DIFFERENCE	-248,300		-129,591		

QUARTERLY BUDGET REPORT - FYE 1998
AS OF 2/28/98

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL EXP.	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
REVENUES	44,000	67,000	111,000	101,706	91.63%
EXPENDITURES	78,300		78,300	85,477	109.17%
DIFFERENCE	-34,300		32,700		
4250 STREET MAINT FUND					
REVENUES	6,891,730		6,891,730	2,692,206	39.06%
EXPENDITURES	8,934,080	326,508	9,222,118	7,280,866	78.95%
DIFFERENCE	-2,042,350		-2,330,388		
5100 WATER/SEWER OPERATING FUND					
REVENUES	9,759,510		9,759,510	7,375,969	75.58%
EXPENDITURES	9,759,510	36,030	9,795,540	7,036,819	71.84%
DIFFERENCE	0		-36,030		
5200 W/S CAPITAL RESERVE FUND					
REVENUES	2,599,600		2,599,600	1,041,407	40.06%
EXPENDITURES	3,479,110	147,153	3,626,263	1,498,377	41.32%
DIFFERENCE	-879,510		-1,026,663		
6200 HEALTH INSURANCE FUND					
REVENUES	1,233,660	5,690	1,239,350	931,111	75.13%
EXPENDITURES	1,326,280		1,326,280	883,770	66.64%
DIFFERENCE	-92,620		-86,930		
6300 LIABILITY INSURANCE FUND					
REVENUES	735,290		735,290	751,544	102.21%
EXPENDITURES	853,630		853,630	941,942	110.35%
DIFFERENCE	-118,340		-118,340		





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