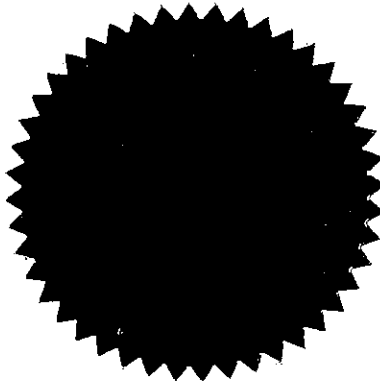


ORDINANCE 4751

PAMPHLET

FRONT OF PAMPHLET

BUDGET TRANSFER ORDINANCE
Parking System Fund



PUBLISHED IN PAMPHLET FORM THIS 12TH DAY OF JANUARY, BY ORDER
OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE
COUNTY, ILLINOIS.

James G. Gerhardt
Lorraine G. Gerhardt
Village Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 8, 1999 in the amount of \$56,124,500; 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 \$20,000.

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 _____, 1999.

First reading waived by action of the Board of Trustees this 6th day of January, 2000.

Passed on second reading this 6th day of January, 2000.

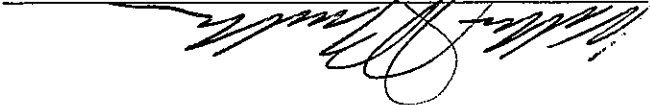
Ayes: Trustees Borgate11, Tross, Schaefer, Sebby, Florey and Kurtrin

Nays: None

Absent: None

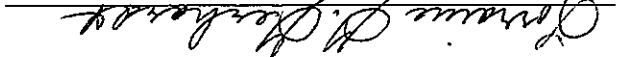
Approved this 6th day of _____, 2000.

William J. Mueller
Village President



ATTEST:

Lorraine G. Gerhardt



Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

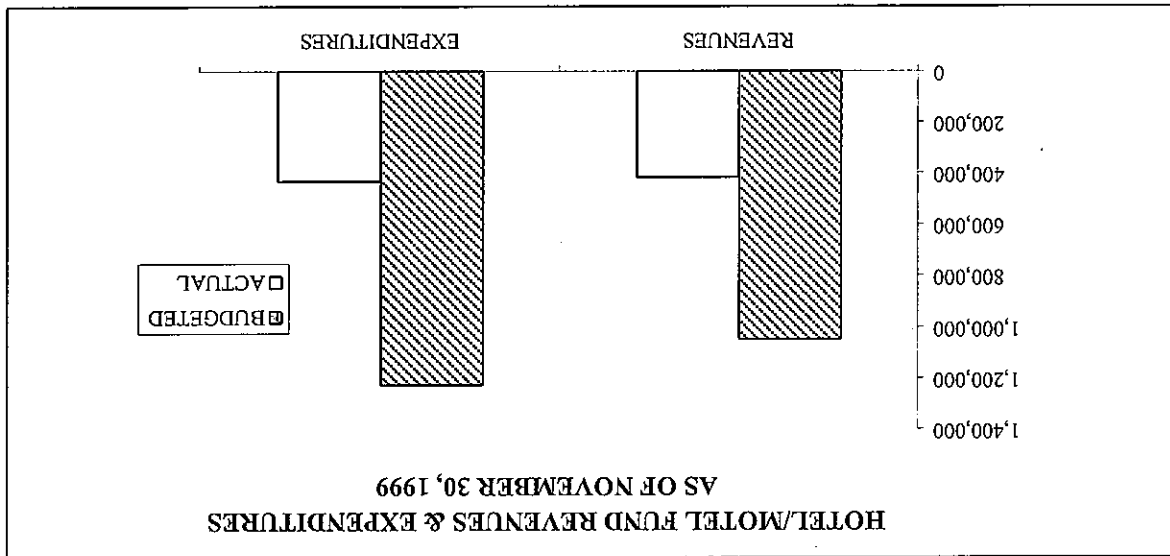
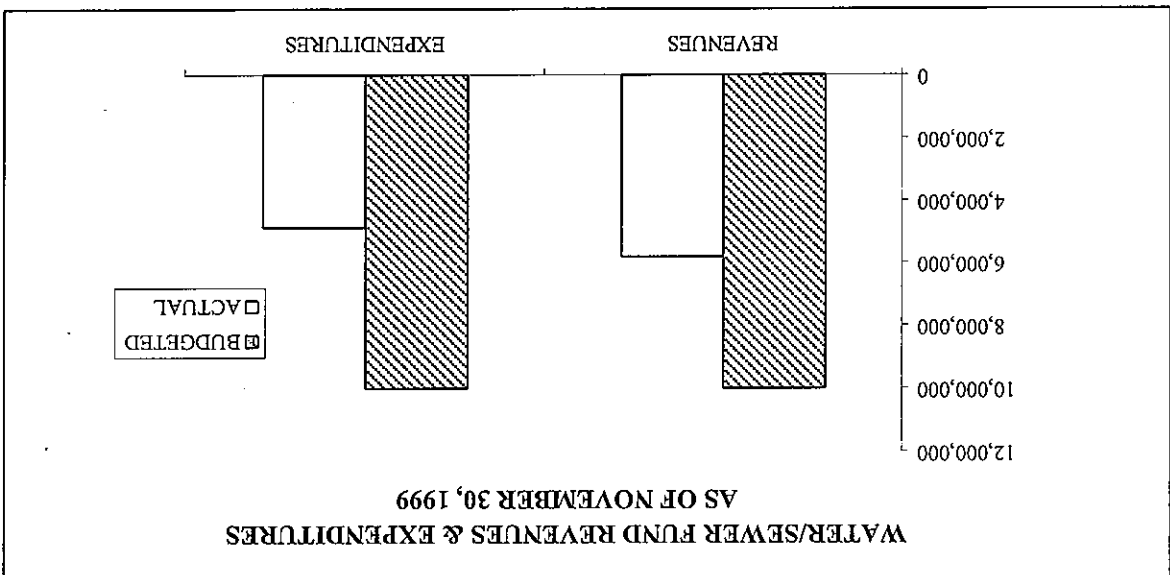
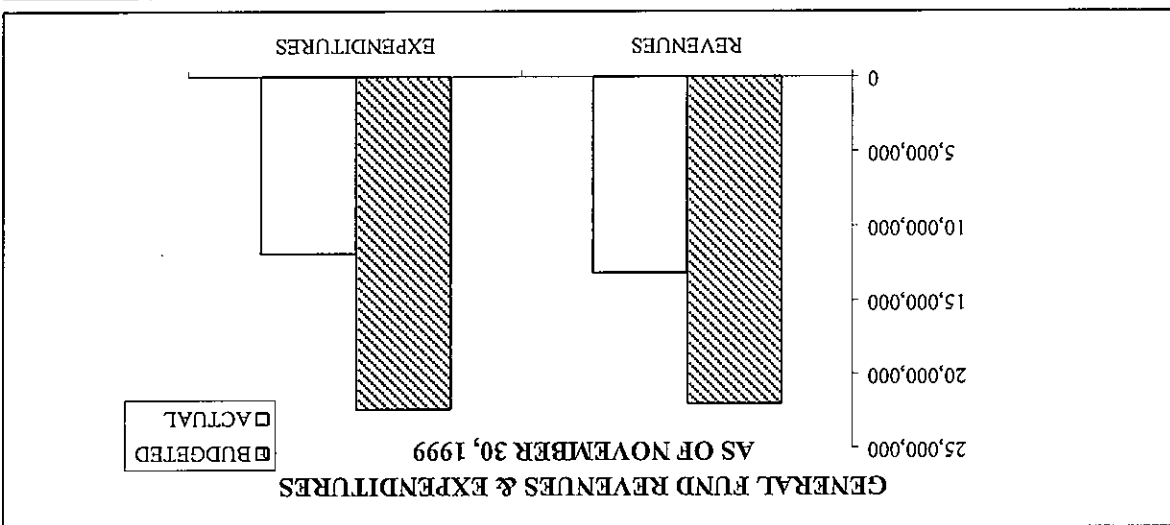


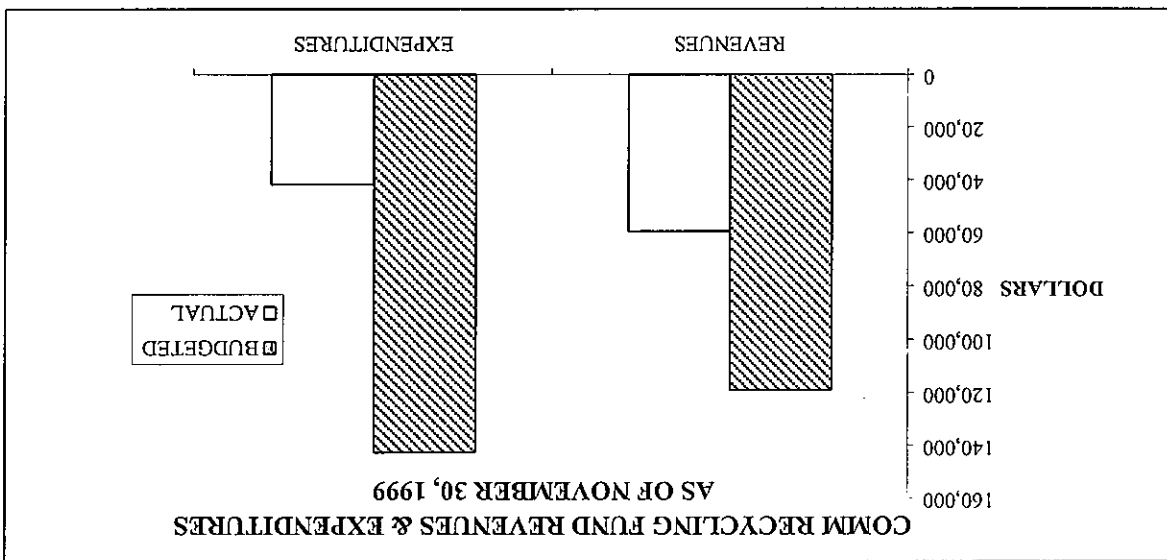
QUARTERLY BUDGET REPORT - FYE 2000
AS OF 11/30/99

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	22,015,330		22,015,330	13,154,867	59.75%
EXPENDITURES	22,002,090		22,002,090	11,859,021	53.90%
DIFFERENCE	13,240		13,240		
2200 PUBLIC BENEFIT FUND					
REVENUES	656,660		656,660	560,500	85.36%
EXPENDITURES	0		0	0	0.00%
DIFFERENCE	656,660		656,660		
2250 MOTOR FUEL TAX FUND					
REVENUES	1,085,320		1,085,320	592,693	54.61%
EXPENDITURES	1,845,300		1,845,300	944,918	51.21%
DIFFERENCE	-759,980		-759,980		
2400 HOTEL/MOTEL FUND					
REVENUES	1,047,970		1,047,970	417,098	39.80%
EXPENDITURES	1,225,370		1,225,370	431,963	35.25%
DIFFERENCE	-177,400		-177,400		
2700 COMMUNITY RECYCLING FUND					
REVENUES	119,000		119,000	59,457	49.96%
EXPENDITURES	142,630		142,630	41,756	29.28%
DIFFERENCE	-23,630		-23,630		
4100 CAPITAL PROJECTS FUND					
REVENUES	681,570		681,570	478,659	70.23%
EXPENDITURES	1,090,900		1,090,900	337,531	30.94%
DIFFERENCE	-409,330		-409,330		

QUARTERLY BUDGET REPORT - FYE 2000
AS OF 11/30/99

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
REVENUES	92,000		92,000	45,740	49.72%
EXPENDITURES	90,000		90,000	40,931	45.48%
DIFFERENCE	2,000		2,000		
4250 STREET MAINT FUND					
REVENUES	5,111,210		5,111,210	3,812,706	74.59%
EXPENDITURES	5,875,740		5,875,740	4,548,234	77.41%
DIFFERENCE	-764,530		-764,530		
5100 WATER/SEWER OPERATING FUND					
REVENUES	10,005,690		10,005,690	5,824,042	58.21%
EXPENDITURES	10,005,690		10,005,690	4,880,906	48.78%
DIFFERENCE	0		0		
5200 W/S CAPITAL RESERVE FUND					
REVENUES	1,895,280		1,895,280	712,898	37.61%
EXPENDITURES	2,810,800		2,810,800	2,050,143	72.94%
DIFFERENCE	-915,520		-915,520		
6200 HEALTH INSURANCE FUND					
REVENUES	1,225,880		1,225,880	620,225	50.59%
EXPENDITURES	1,318,340		1,318,340	628,010	47.64%
DIFFERENCE	-92,460		-92,460		
6300 LIABILITY INSURANCE FUND					
REVENUES	964,950		964,950	881,957	91.40%
EXPENDITURES	804,780		804,780	199,297	24.76%
DIFFERENCE	160,170		160,170		





PREPARED 10/13/99 , 14:22:15
 PROGRAM MAR515
 Village of Lombard

Budget adjustment Update Report by Sequence Number

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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Control LB Lombard Budgetary Chart

Group 000000000021392
 Group date 10/31/99
 Group description BA for Snow Removal
 User working on GUTTMANN
 User Name Guttman, Mike - FN

100 10/31/99 100 5 5300.810.8120.710.756120 20,000.00
 BA for Snow Removal - Computer Lots Maintenance

Link to ---> None

FUND DESCRIPTION TRANSACTION AMOUNT

5300 Parking System Fund 20,000.00

Count	Amount	Calculated	Entered	Difference
1	20,000.00	1	20,000.00	0
				.00

** END OF REPORT **

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