

BUDGET TRANSFER ORDINANCE
AMENDING THE FY 1997-1998
BUDGET FOR VARIOUS FUNDS

FRONT OF PAMPHLET

PAMPHLET

ORDINANCE 4524

PUBLISHED IN PAMPHLET FORM THIS 26TH DAY OF AUGUST, 1998.
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Lorraine 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 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 but should not increase the total amount of the budget.

Section 3: That the following transfers be made to the various departments and divisions line item expenditures: (See attached)

Section 4: 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 20th day of August, 1998.

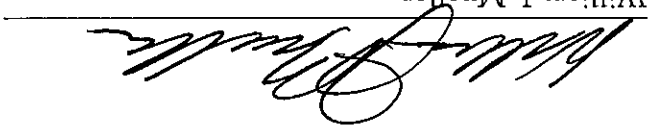
Passed on second reading this 20th day of August, 1998.

Ayes: Trustees Borgatell, Tross, Schaffer, Jaugllas, Kuftrin and President Mueller

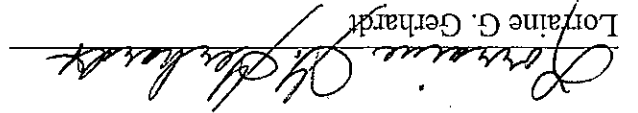
Nays: None

Absent: None

Approved this 20th day of August, 1998.


William J. Mueller
Village President

ATTEST:


Loraine G. Gerhardt
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 date 000000000014124
 8/10/98
 Group description 5/31/98 Cost Center Trfrs
 User Working on GUTTMANN
 User Name Guttman, Mike - FN

100 8/10/98 98 13 2600.560.5620.710.809100 01 54,510.00
 Trfr fr Cost Center 5610
 5/31/98 Adj.

200 8/10/98 98 13 2600.560.5610.710.809100 01 43,500.00-
 Trfr to 5620.809100
 5/31/98 Adj.

300 8/10/98 98 13 2600.560.5610.710.756260 01 11,010.00-
 Trfr to 5620.809100
 5/31/98 Adj.

400 5/31/98 98 13 4250.730.7351.750.788300 01 638,000.00
 Trfr fr 7301.809500
 5/31/98 Adj.

Link to ---> LOMB LP 638000.00 930593
 500 5/31/98 98 13 4250.730.7301.750.809500 01 338,000.00-
 Trfr to 7351.788300
 5/31/98 Adj.

Link to ---> LOMB LP 338000.00- 964696
 600 5/31/98 98 13 4250.730.7301.750.809500 01 300,000.00-
 Trfr to 7351.788300
 5/31/98 Adj.

Link to ---> LOMB LP 300000.00- 980698

FUND DESCRIPTION TRANSACTION AMOUNT
 2600 M.I.S. Study Implementation Fund .00
 4250 Street Maintenance Fund .00

Count Calculated Entered Difference
 Amount 6 .00 6 .00
 .00 .00

** END OF REPORT **

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
1200 Trfr fr 1120.814570 5/31/98 Trfrs	5/31/98	98	13	1010.110.1150.711.755440 0			01	740.00	
1300 Trfr to Various Cost Centers 5/31/98 Trfrs	5/31/98	98	13	1010.110.1120.711.814570 0			01	32,430.00-	
1400 Trfr fr 2320.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2330.722.711180 0			01	5,460.00	
1500 Trfr fr 2320.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2350.722.755700 0			01	4,900.00	
1600 Trfr fr 2320.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2355.722.733440 0			01	290.00	
1700 Trfr fr 2320.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2355.722.755130 0			01	290.00	
1800 Trfr fr 2320.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2370.722.756420 0			01	3,900.00	
1900 Trfr fr 2320.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2390.722.711110 0			01	87,600.00	
2000 Trfr to Various Cost Centers 5/31/98 Trfrs	5/31/98	98	13	1010.230.2320.722.711110 0			01	102,440.00-	
2100 Trfr fr 2540.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2510.731.711110 0			01	13,900.00	
2200 Trfr fr 2540.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2510.731.733120 0			01	2,910.00	
2300 Trfr fr 2540.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2510.731.755700 0			01	4,020.00	
2400 Trfr fr 2540.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2510.731.755130 0			01	1,460.00	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
2500 Trfr fr 2540.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2510.731.755320	0		01	1,530.00	
2600 Trfr fr 2540.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2530.731.711110	0		01	21,380.00	
2700 Trfr to Various Cost Centers 5/31/98 Trfrs	5/31/98	98	13	1010.250.2540.731.711110	0		01	45,000.00-	
2800 Trfr fr 2540.755320 5/31/98 Trfrs	5/31/98	98	13	1010.250.2530.731.755360	0		01	420.00	
2900 Trfr to 2530.755360 5/31/98 Trfrs	5/31/98	98	13	1010.250.2540.731.755320	0		01	420.00-	
3000 Trfr fr 2320.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2120.721.711110	0		01	72,670.00	
3100 Trfr to 2120.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2320.722.711110	0		01	72,670.00-	
3200 Trfr fr 2320.711180 5/31/98 Trfrs	5/31/98	98	13	1010.210.2120.721.711110	0		01	40,230.00	
3300 Trfr to 2120.711110 5/31/98 Trfrs	5/31/98	98	13	1010.230.2320.722.711180	0		01	40,230.00-	
3400 Trfr fr Various Cost Centers 5/31/98 Trfrs	5/31/98	98	13	1010.210.2120.721.814420	0		01	50,600.00	
3600 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.270.2710.741.809400	0		01	14,000.00-	
3700 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.270.2730.742.756420	0		01	6,000.00-	
3900 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.210.2130.721.711110	0		01	15,000.00-	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
4100 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.210.2140.721.711180 0			01	4,700.00-	
4300 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.210.2140.721.733520 0			01	3,500.00-	
4500 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.210.2140.721.756340 0			01	1,800.00-	
4700 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.210.2160.721.755360 0			01	3,900.00-	
4900 Trfr to 2120.814420 5/31/98 Trfrs	5/31/98	98	13	1010.210.2160.721.733140 0			01	1,700.00-	
5000 Trfr fr Various Cost Centers 5/31/98 Trfrs	5/31/98	98	13	1010.210.2110.721.733520 0			01	3,500.00	
5100 Trfr to 2110.733520 5/31/98 Trfrs	5/31/98	98	13	1010.210.2160.721.711180 0			01	1,500.00-	
5200 Trfr to 2110.733520 5/31/98 Trfrs	5/31/98	98	13	1010.210.2160.721.733140 0			01	2,000.00-	
5300 Trfr fr 2160.711800 5/31/98 Trfrs	5/31/98	98	13	1010.210.2110.721.756340 0			01	500.00	
5400 Trfr to 2120.756340 5/31/98 Trfrs	5/31/98	98	13	1010.210.2160.721.711800 0			01	500.00-	
5500 Trfr fr Various Cost Centers 5/31/98 Trfrs	5/31/98	98	13	1010.210.2170.721.711110 0			01	7,000.00	
5600 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2150.721.733140 0			01	1,800.00-	
5700 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2150.721.755320 0			01	900.00-	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
5800 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2150.721.814420	0		01	400.00-	
5900 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2150.721.711180	0		01	400.00-	
6000 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2180.721.755700	0		01	2,300.00-	
6100 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2130.721.733420	0		01	600.00-	
6200 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2140.721.711160	0		01	400.00-	
6300 Trfr to 2170.711110 5/31/98 Trfrs	5/31/98	98	13	1010.210.2160.721.711800	0		01	200.00-	
6400 Trfr fr 2540.755340 5/31/98 Trfrs	5/31/98	98	13	1010.250.2550.731.711110	0		01	1,000.00	
6500 Trfr to 2550.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2540.731.755340	0		01	1,000.00-	
6600 Trfr fr 2715.711110 5/31/98 Trfrs	5/31/98	98	13	1010.250.2550.731.711160	0		01	1,500.00	
6700 Trfr to 2550.711160 5/31/98 Trfrs	5/31/98	98	13	1010.270.2715.742.711110	0		01	1,500.00-	
6800 Trfr fr 2715.733200 5/31/98 Trfrs	5/31/98	98	13	1010.250.2550.731.755500	0		01	1,400.00	
6900 Trfr to 2550.755500 5/31/98 Trfrs	5/31/98	98	13	1010.270.2715.742.733200	0		01	1,400.00-	
7000 Trfr fr 2730.814420 5/31/98 Trfrs	5/31/98	98	13	1010.250.2560.731.733140	0		01	2,400.00	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
7100 Trfr fr 2715.711110 5/31/98 Trfrs	5/31/98	98	13	1010.270.2735	742.756340 0		01	4,800.00	
7200 Trfr to 2735.756340 5/31/98 Trfrs	5/31/98	98	13	1010.270.2715	742.711110 0		01	4,800.00-	
7300 Trfr fr 2715.711110 5/31/98 Trfrs	5/31/98	98	13	1010.270.2740	742.711110 0		01	1,400.00	
7400 Trfr to 2740.711110 5/31/98 Trfrs	5/31/98	98	13	1010.270.2715	742.711110 0		01	1,400.00-	
7500 Trfr fr 2715.711110 5/31/98 Trfrs	5/31/98	98	13	1010.270.2750	742.755700 0		01	7,700.00	
7600 Trfr to 2750.755700 5/31/98 Trfrs	5/31/98	98	13	1010.270.2715	742.711110 0		01	7,700.00-	
7800 Trfr to 2560.735140 5/31/98 Trfrs	5/31/98	98	13	1010.270.2730	742.814420 0		01	2,400.00-	

FUND DESCRIPTION 1010 General Fund
 TRANSACTION AMOUNT .00

Count
 Amount
 Calculated
 70
 .00
 Entered
 70
 .00
 Difference
 0
 .00

** END OF REPORT **

PREPARED 8/10/98 , 9:18:46
 PROGRAM MAAR515
 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
2600 Trfr fr Various Accounts	5/31/98	98	13	1010.150.1510.713.755680	0		01	26,000.00	
2900 Trfr to 1510.755680	5/31/98	98	13	1010.270.2730.742.756420	0		01	4,000.00-	
3100 Trfr to 1510.755680	5/31/98	98	13	1010.270.2770.742.711180	0		01	4,000.00-	
3200 Trfr fr 2770.755700	5/31/98	98	13	1010.150.1510.713.733140	0		01	1,000.00	
3300 Trfr to 1510.733140	5/31/98	98	13	1010.270.2770.742.755700	0		01	1,000.00-	
3400 Trfr fr Various Accounts	5/31/98	98	13	1010.170.1720.714.755700	0		01	17,000.00	
3500 Trfr to 1720.755700	5/31/98	98	13	1010.110.1170.711.756420	0		01	3,000.00-	
3700 Trfr to 1720.755700	5/31/98	98	13	1010.270.2755.742.755320	0		01	2,000.00-	
3900 Trfr to 1720.755700	5/31/98	98	13	1010.270.2770.742.711110	0		01	3,500.00-	
4300 Trfr to 1720.755700	5/31/98	98	13	1010.230.2320.722.711180	0		01	4,000.00-	
4500 Trfr fr 2310.711110	5/31/98	98	13	1010.170.1720.714.755620	0		01	3,700.00	
4600 Trfr to Various Accounts	5/31/98	98	13	1010.230.2310.722.711110	0		01	5,200.00-	
4700 Trfr fr 7725.777120	5/31/98	98	13	5100.770.7710.741.814340	0		01	68,000.00	

PREPARED 8/10/98 , 9:18:46
 PROGRAM MAAR515
 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
4800	5/31/98	98	13	5100.770.7715.740.712300	0		01	34,010.00	
Trfr fr 7725.777120									
4900	5/31/98	98	13	5100.770.7730.742.711180	0		01	1,800.00	
Trfr fr 7725.777120									
5000	5/31/98	98	13	5100.770.7755.742.755700	0		01	4,300.00	
Trfr fr 7725.777120									
5100	5/31/98	98	13	5100.770.7725.742.777120	0		01	108,110.00-	
Trfr to Various Accounts									
FUND DESCRIPTION				TRANSACTION AMOUNT					
1010 General Fund				.00					
5100 Water & Sewer Operating Fund				.00					
Count	Calculated			Entered	Difference				
Amount	41			41	0				
	.00			.00	.00				

** END OF REPORT **

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