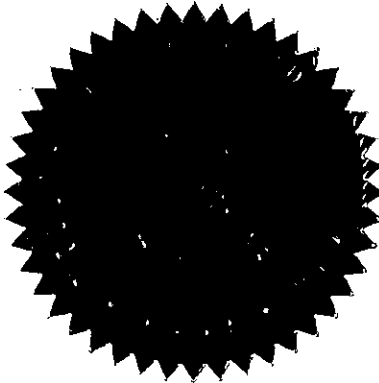


ORDINANCE 4707

PAMPHLET

FRONT OF PAMPHLET

AN ORDINANCE AMENDING THE
FISCAL YEAR 1998-1999 BUDGET



PUBLISHED IN PAMPHLET FORM THIS 8TH DAY OF SEPTEMBER, 1999. BY
ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Lorraine G. Gerhard
Lorraine G. Gerhard
Village Clerk

Trubala Johnson
Trubala Johnson
Deputy Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on May 7, 1998 in the amount of \$56,696,380; 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 \$1,602,810.

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 2nd day of September, 1999.


Passed on second reading this 2nd day of September, 1999.

Ayes: Trustees Borgatell, Tross, Schaffer, Seby, Florey, Kufrin and President Mueller

Nays: None

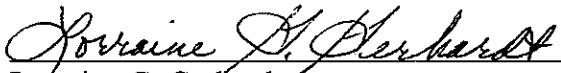
Absent: None

Approved this 2nd day of September, 1999.



William J. Mueller
Village President

ATTEST:



Lorraine G. Gerhardt
Village Clerk

APPROVED AS TO FORM:

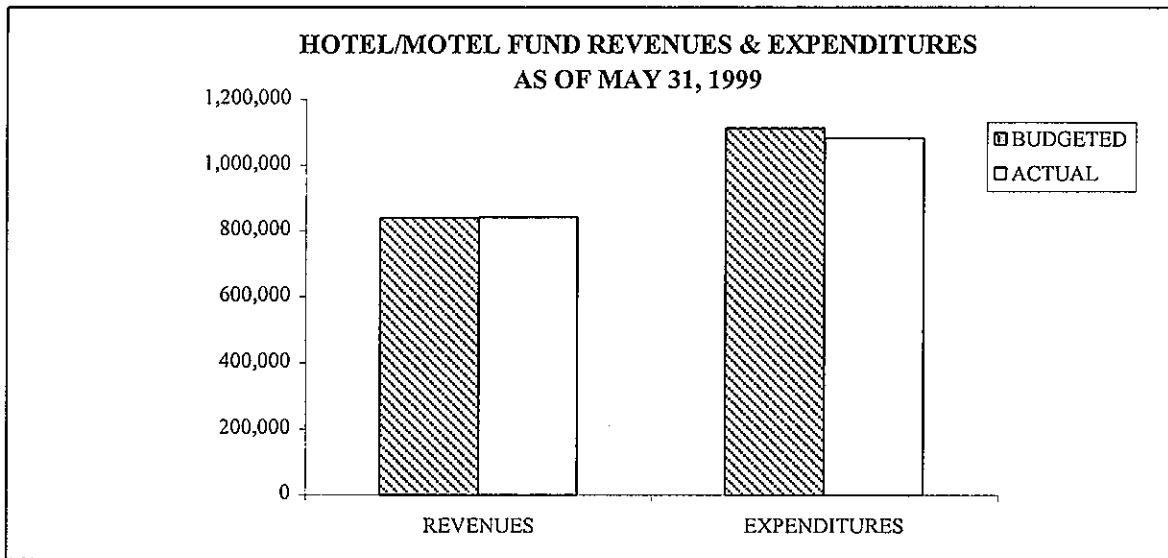
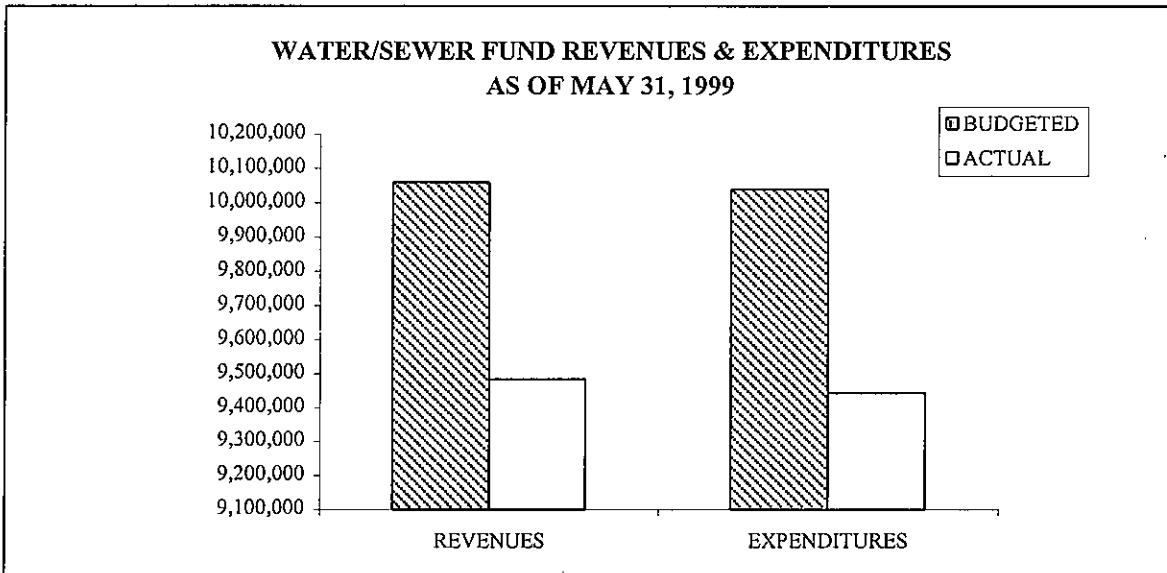
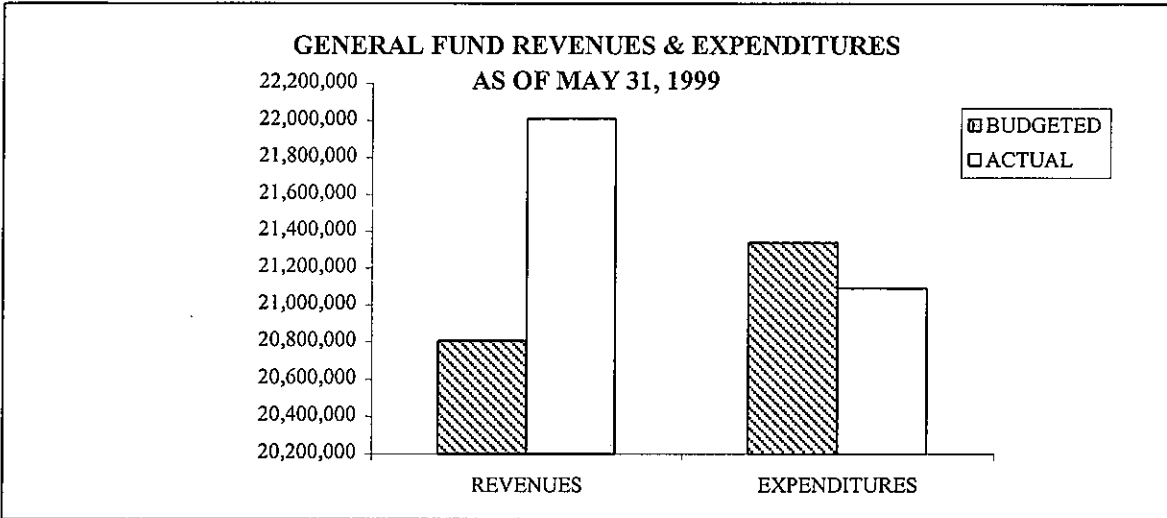
Thomas P. Bayer
Village Attorney

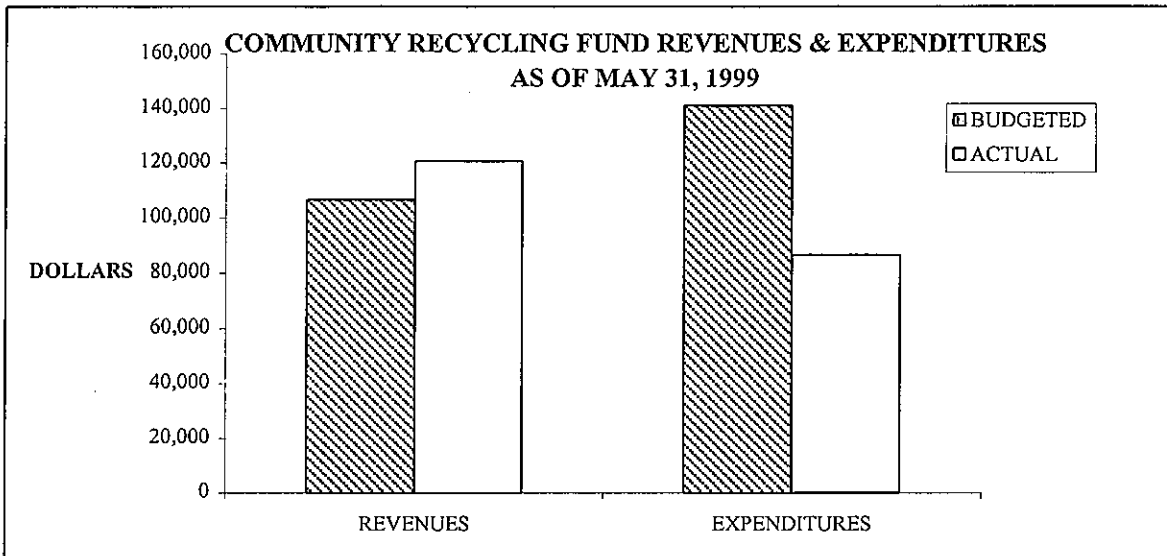
QUARTERLY BUDGET REPORT - FYE 1999
AS OF 05/31/99

| | APPROVED BUDGET | CHANGES | AMENDED BUDGET | ACTUAL | PERCENT REC'D/EXD |
|--------------------------------------|--------------------|-----------|-------------------|------------|----------------------|
| 1010 GENERAL FUND | | | | | |
| REVENUES | 19,361,630 | 1,446,200 | 20,807,830 | 22,011,799 | 105.79% |
| EXPENDITURES | 19,361,630 | 1,978,300 | 21,339,930 | 21,091,912 | 98.84% |
| DIFFERENCE | 0 | | -532,100 | | |
| 2200 PUBLIC BENEFIT FUND | | | | | |
| REVENUES | 438,500 | | 438,500 | 876,094 | 199.79% |
| EXPENDITURES | 635,670 | 719,630 | 1,355,300 | 1,354,867 | 99.97% |
| DIFFERENCE | -197,170 | | -916,800 | | |
| 2250 MOTOR FUEL TAX FUND | | | | | |
| REVENUES | 1,170,050 | | 1,170,050 | 1,088,387 | 93.02% |
| EXPENDITURES | 3,083,570 | 52,990 | 3,136,560 | 2,516,656 | 80.24% |
| DIFFERENCE | -1,913,520 | | -1,966,510 | | |
| 2400 HOTEL/MOTEL FUND | | | | | |
| REVENUES | 839,190 | 0 | 839,190 | 842,004 | 100.34% |
| EXPENDITURES | 1,110,610 | 2,700 | 1,113,310 | 1,083,396 | 97.31% |
| DIFFERENCE | -271,420 | | -274,120 | | |
| 2700 COMMUNITY RECYCLING FUND | | | | | |
| REVENUES | 106,600 | | 106,600 | 120,677 | 113.21% |
| EXPENDITURES | 141,080 | | 141,080 | 86,502 | 61.31% |
| DIFFERENCE | -34,480 | | -34,480 | | |
| 4100 CAPITAL PROJECTS FUND | | | | | |
| REVENUES | 515,000 | 300,000 | 815,000 | 836,371 | 102.62% |
| EXPENDITURES | 541,000 | 85,920 | 626,920 | 626,480 | 99.93% |
| DIFFERENCE | -26,000 | | 188,080 | | |

QUARTERLY BUDGET REPORT - FYE 1999
AS OF 05/31/99

| | APPROVED BUDGET | CHANGES | AMENDED BUDGET | ACTUAL | PERCENT REC'D/EXD |
|---|--------------------|---------|-------------------|-----------|----------------------|
| 4200 FACILITY MAINT & EQUIP RESERVE FUND | | | | | |
| REVENUES | 81,000 | | 81,000 | 82,083 | 101.34% |
| EXPENDITURES | 100,800 | | 100,800 | 67,533 | 67.00% |
| DIFFERENCE | -19,800 | | -19,800 | | |
| 4250 STREET MAINT FUND | | | | | |
| REVENUES | 6,391,720 | | 6,391,720 | 5,830,821 | 91.22% |
| EXPENDITURES | 6,728,740 | 193,760 | 6,922,500 | 6,907,205 | 99.78% |
| DIFFERENCE | -337,020 | | -530,780 | | |
| 5100 WATER/SEWER OPERATING FUND | | | | | |
| REVENUES | 10,059,500 | | 10,059,500 | 9,483,477 | 94.27% |
| EXPENDITURES | 10,036,070 | 3,250 | 10,039,320 | 9,443,009 | 94.06% |
| DIFFERENCE | 23,430 | | 20,180 | | |
| 5200 W/S CAPITAL RESERVE FUND | | | | | |
| REVENUES | 1,253,100 | | 1,253,100 | 1,618,912 | 129.19% |
| EXPENDITURES | 5,003,180 | 137,520 | 5,140,700 | 4,877,484 | 94.88% |
| DIFFERENCE | -3,750,080 | | -3,887,600 | | |
| 6200 HEALTH INSURANCE FUND | | | | | |
| REVENUES | 1,379,940 | | 1,379,940 | 1,342,673 | 97.30% |
| EXPENDITURES | 1,339,600 | | 1,339,600 | 1,247,215 | 93.10% |
| DIFFERENCE | 40,340 | | 40,340 | | |
| 6300 LIABILITY INSURANCE FUND | | | | | |
| REVENUES | 964,850 | | 964,850 | 909,898 | 94.30% |
| EXPENDITURES | 798,090 | | 798,090 | 570,398 | 71.47% |
| DIFFERENCE | 166,760 | | 166,760 | | |





| TRANS NO | TRANS DATE | YEAR | PERIOD | ACCOUNT | WORK ORDER | JOB# | FACILITY ID | BANK | TRANSACTION AMOUNT | TYPE |
|--|------------|------|--------|--------------------------|----------------------|------|-------------|------|--------------------|------|
| . Control : LB Lombard Budgetary Chart | | | | | | | | | | |
| Group : 000000000018981 | | | | | | | | | | |
| Group date : 5/31/99 | | | | | | | | | | |
| Group description : 5/31/99 BAS | | | | | | | | | | |
| User working on : GUTTMANN | | | | | | | | | | |
| User Name : Guttman, Mike - FN | | | | | | | | | | |
| 100 | 5/31/99 | 99 | 13 | 4250.730.7301.750.809500 | Capital Improvements | | | | 276,900.00 | |
| Highland/22nd Intersection | | | | | | | | | | |
| Link to ---> LOMB LP 99 276900.00 981298 | | | | | | | | | | |
| Traf Signal & Int Imp (HghLnd/22nd) | | | | | | | | | | |
| 200 | 5/31/99 | 99 | 13 | 4100.710.7101.710.809500 | Capital Improvements | | | | 73,000.00 | |
| Highland/22nd | | | | | | | | | | |
| Link to ---> LOMB LP 99 73000.00 981298 | | | | | | | | | | |
| Traf Signal & Int Imp (HghLnd/22nd) | | | | | | | | | | |
| 400 | 5/31/99 | 99 | 13 | 4250.730.7301.750.809500 | Capital Improvements | | | | 124,000.00 | |
| Ash/Brewster | | | | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> LOMB LP 99 124000.00 992099 | | | | | | | | | | |
| Ash/Brewster | | | | | | | | | | |
| 500 | 5/31/99 | 99 | 13 | 4250.730.7301.750.809500 | Capital Improvements | | | | 186,000.00 | |
| Grace/22nd | | | | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> LOMB LP 99 186000.00 964796 | | | | | | | | | | |
| Grace St./22nd to Yorktown | | | | | | | | | | |
| 600 | 5/31/99 | 99 | 13 | 5300.810.8120.710.809500 | Capital Improvements | | | | 4,000.00 | |
| St Charles/Crescent Det Pond | | | | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> LOMB LP 99 4000.00 995399 | | | | | | | | | | |
| St Char & Crescent Detention Pond | | | | | | | | | | |
| 700 | 5/31/99 | 99 | 13 | 5300.810.8120.710.756120 | Maintenance | | | | 6,000.00 | |
| Snow Removal | | | | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |
| 800 | 5/31/99 | 99 | 13 | 5300.810.8120.710.733140 | Operating Supplies | | | | 7,000.00 | |
| Parking Signs/Coin Boxes | | | | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |

TRANS NO YEAR PERIOD ACCOUNT WORK ORDER JOB# FACILITY ID BANK TRANSACTION AMOUNT TYPE

DESCRIPTION-1
 DESCRIPTION-2

| | | | | | | | | | | |
|----------------------------|----|----|----------------------------------|---------------------------------|--|--|--|--|------------|--|
| Link to ---> None | | | | | | | | | | |
| 900 | 99 | 13 | 5300.810.8120.710.756420 | | | | | | 18,600.00 | |
| Lease Payments | | | Misc. Contractual Services | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |
| 1000 | 99 | 13 | 6400.830.8304.716.756260 | | | | | | 19,490.00 | |
| Computer Hardware/Software | | | Computer Software | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |
| 1100 | 99 | 13 | 6400.830.8304.716.756280 | | | | | | 21,460.00 | |
| Computer Hardware/Software | | | Computer Equipment | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |
| 1200 | 99 | 13 | 6400.830.8304.716.809300 | | | | | | 8,750.00 | |
| Copier | | | Office Equipment | | | | | | | |
| 5/31/99 BAs | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |
| 1300 | 99 | 13 | 2110.330.3030.710.733140 | | | | | | 20.00 | |
| Operating Supplies | | | Operating Supplies | | | | | | | |
| 5/31/99 BAs | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |
| 1400 | 99 | 13 | 3130.610.6150.760.788100 | | | | | | 2,900.00 | |
| Refunded Bond Issue | | | Bond Principal | | | | | | | |
| 5/31/99 BAs | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |
| 1500 | 99 | 13 | 4400.740.7402.710.809500 | | | | | | 972,000.00 | |
| Olde Towne Phase 3 | | | Capital Improvements | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> LOMB LP | 99 | 13 | 972000.00 | 982598 | | | | | | |
| | | | | Olde Towne Phase 3 Construction | | | | | | |
| 1600 | 99 | 13 | 7200.850.8502.770.733620 | | | | | | 5,300.00 | |
| Pension Fund Expenses | | | Administrative Exp-Pension Funds | | | | | | | |
| 5/31/99 BA | | | | | | | | | | |
| Link to ---> None | | | | | | | | | | |

| FUND DESCRIPTION | TRANSACTION AMOUNT |
|-----------------------------------|--------------------|
| 2110 Donation Fund | 20.00 |
| 3130 TIF General Obligation Bonds | 2,900.00 |
| 4100 Capital Projects Fund | 73,000.00 |
| 4250 Street Maintenance Fund | 586,900.00 |
| 4400 TIF Capital Projects Fund | 972,000.00 |

TRANS NO TRANS DATE YEAR PERIOD ACCOUNT WORK ORDER JOB# FACILITY ID BANK TRANSACTION AMOUNT TYPE

| FUND DESCRIPTION | TRANSACTION AMOUNT | | Difference |
|---------------------------------|--------------------|--------------|------------|
| | Calculated | Entered | |
| 5300 Parking System Fund | | 35,600.00 | |
| 6400 Technology Reserve Fund | | 49,700.00 | |
| 7200 Firefighters' Pension Fund | | 5,300.00 | |
| Count | 1,725,420.00 | 1,725,420.00 | 0 |
| Amount | | | .00 |

** END OF REPORT **

| TRANS NO DESCRIPTION-1 DESCRIPTION-2 | TRANS DATE | YEAR | PERIOD | ACCOUNT | WORK ORDER | JOB# | FACILITY ID | BANK | TRANSACTION AMOUNT | TYPE |
|--|------------|------|--------|---------|------------|------|-------------|------|--------------------|------|
|--|------------|------|--------|---------|------------|------|-------------|------|--------------------|------|

Control : LB Lombard Budgetary Chart

Group : 000000000019001
 Group date : 5/31/99
 Group description : FYE 1999 BAS
 User working on : GUTTMANN
 User Name : Guttman, Mike - FN

100 5/31/99 99 13 4250.730.7301.750.809500
 Highland/22nd Intersection
 Reverse of 000000000018981

276,900.00-

Link to ---> LOMB LP 99 13 276900.00- 981298
 Traf Signal & Int Imp (HghLnd/22nd)

WARNING! -276900.00 reduces budget by more than available.
 400 5/31/99 99 13 4250.730.7301.750.809500
 Ash/Brewster
 Reverse of 000000000018981

124,000.00-

Link to ---> LOMB LP 99 13 124000.00- 992099
 Ash/Brewster

WARNING! -124000.00 reduces budget by more than available.
 500 5/31/99 99 13 4250.730.7301.750.809500
 Grace/22nd
 Reverse of 000000000018981

186,000.00-

Link to ---> LOMB LP 99 13 186000.00- 964796
 Grace St./22nd to Yorktown

WARNING! -186000.00 reduces budget by more than available.
 600 5/31/99 99 13 2200.410.4110.710.809500
 BA for SA 209 - Village Share
 Capital Improvements

178,470.00

Link to ---> LOMB LP 99 13 178470.00 930693
 SA #209 Edson/Will/Hick/Brew/Vnce 2

700 5/31/99 99 13 2200.410.4110.710.788300
 BA for SA 208 Debt Service
 Installment Purchase Contracts

211,820.00

Link to ---> LOMB LP 99 13 211820.00 930593
 SA #208 Edson/Will/Hick/Brew/Vnce 1

FUND DESCRIPTION TRANSACTION AMOUNT

2200 Public Benefit Fund 390,290.00
 4250 Street Maintenance Fund 586,900.00-

