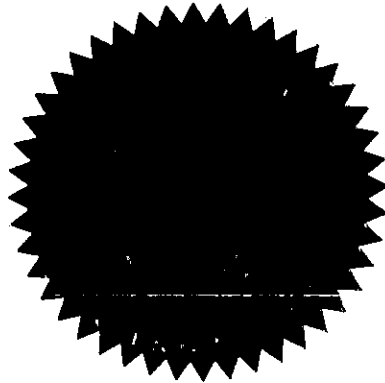


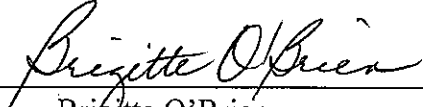
ORDINANCE 5778

PAMPHLET

AN ORDINANCE AMENDING BUDGET ORDINANCE



PUBLISHED IN PAMPHLET FORM THIS 21<sup>st</sup> DAY OF November, 2005  
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,  
DUPAGE COUNTY, ILLINOIS.

  
\_\_\_\_\_  
Brigitte O'Brien  
Village Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 1, 2004 in the amount of \$70,226,683; 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 \$3,616,000.

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 \_\_\_\_\_, 2005.

First reading waived by action of the Board of Trustees this 17<sup>th</sup> day of November, 2005.

Passed on second reading this 17<sup>th</sup> day of November, 2005.

Ayes: Trustees Gron, Tross, O'Brien, Sebby, Florey and Soderstrom

Nays: None


Absent: None

Approved this 17<sup>th</sup> day of November, 2005.


ORDINANCE 5778

AN ORDINANCE AMENDING BUDGET ORDINANCE

PAGE 2

  
\_\_\_\_\_  
William J. Mueller  
Village President

ATTEST:

  
\_\_\_\_\_  
Brigitte O'Brien  
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

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
Control . . . . . : LB Lombard Budgetary Chart										
Group . . . . .				00000000063814						
Group date . . . . .				5/31/05						
Group description . . . . .				Final Budget Amendments						
User working on . . . . .				FAIRBAIRN						
User Name . . . . .				Fairbairn, Anne - FN						
100	5/31/05	2005	13	1010.120.1210.710.755700					110,000.00	
Final Budget Amendments Convention Center-reimbursable										
Link to --->	None									
200	5/31/05	2005	13	1010.120.1210.710.756420					180,000.00	
Final Budget Amendments IMF Liability-PrimeCo lawsuit										
Link to --->	None									
300	5/31/05	2005	13	3800.680.6810.760.788100					15,000.00	
Final Budget Amendments Add'l debt issuance										
WARNING! Transaction link not entered for this account.										
Link to --->	None									
400	5/31/05	2005	13	3800.680.6810.760.788200					18,000.00	
Final Budget Amendments Add'l debt issuance										
WARNING! Transaction link not entered for this account.										
Link to --->	None									
500	5/31/05	2005	13	3800.680.6810.760.788500					56,000.00	
Final Budget Amendments Add'l debt issuance										
WARNING! Transaction link not entered for this account.										
Link to --->	None									
600	5/31/05	2005	13	4100.710.7110.750.814540					1,645,000.00	
Final Budget Amendments trfr IRMA dep back to Liab Ins										
Link to --->	None									
700	5/31/05	2005	13	5100.770.7715.740.777850					570,000.00	
Final Budget Amendments depreciation not budgeted										
Link to --->	None									
800	5/31/05	2005	13	5200.790.7901.742.777850					500,000.00	
Final Budget Amendments depreciation not budgeted										
Link to --->	None									
900	5/31/05	2005	12	500000.00					999996	
Final Budget Amendments Audit Adjustment-Capital Projects										

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
900	5/31/05	2005	13	6100.830.8301.716.733160					67,000.00	
Final Budget Amendments increased gasoline prices										
Link to ---> None										
1000	5/31/05	2005	13	6150.830.8306.716.777850					435,000.00	
Final Budget Amendments depreciation not budgeted										
Link to ---> None										

FUND DESCRIPTION	TRANSACTION AMOUNT
1010 General Fund	290,000.00
3800 Debt Service	89,000.00
4100 Capital Projects Fund	1,645,000.00
5100 Water & Sewer Operating Fund	570,000.00
5200 Water & Sewer Capital Reserve Fund	500,000.00
6100 Fleet Services Oper. & Maint. Fund	67,000.00
6150 Fleet Services Reserve Fund	435,000.00
Totals for period	3,596,000.00
Transaction count	13

Count	Calculated	Entered	Difference
Amount	3,596,000.00	3,596,000.00	.00

\*\*\* WARNINGS exist in this group. \*\*

-----  
 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 . . . . . : 000000000063815  
 Group date . . . . . : 5/31/05  
 Group description . . . . . : Final Budget Amendment  
 User working on . . . . . : FAIRBAIRN  
 User Name . . . . . : Fairbairn, Anne - FN

100 5/31/05 2005 13 7200.850.8502-770.712200 20,000.00  
 Final Budget Amendment  
 add'l firefighter retirement  
 Fire Pension Payments

Link to ---> None

FUND DESCRIPTION TRANSACTION AMOUNT  
 7200 Firefighters' Pension Fund 20,000.00  
 Totals for period 13 20,000.00  
 Transaction count 1 1

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

\*\* END OF REPORT \*\*

2

C

C

C