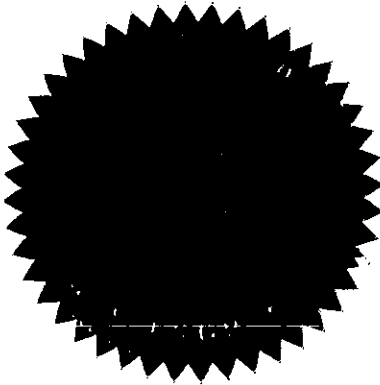


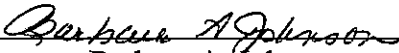
ORDINANCE 5587

PAMPHLET

ORDINANCE AMENDING THE FISCAL YEAR 2003-2004 BUDGET



PUBLISHED IN PAMPHLET FORM THIS 22nd DAY OF November, 2004
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.


Barbara A. Johnson
Deputy 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, 2003 in the amount of \$69,919,347; 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 \$1,047,645.

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 _____, 2004.

First reading waived by action of the Board of Trustees this 18th day of
November, 2004.

Passed on second reading this 18th day of November, 2004.

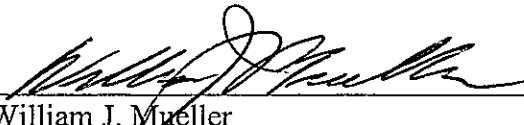
Ayes: Trustees Williams, Tross, Koenig, Sebby, Florey and Soderstrom

Nays: None

Absent: None

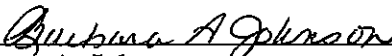
Approved this 18th day of November, 2004.

ORDINANCE 5587
AN ORDINANCE AMENDING BUDGET ORDINANCE
PAGE 2



William J. Mueller
Village President

ATTEST:



Barbara A. Johnson
Deputy 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 : 00000000053888
 Group date : 5/31/04
 Group description : Final Budget Amendments
 User working on : FAIRBAIRN
 User Name : Fairbairn, Anne - FN

100 5/31/04 2004 13 1010.110.1110.711.755340 75,000.00
 DuPage Mayors & Mgrs debt early Dues & Subscriptions retirement

Link to ---> None
 200 5/31/04 2004 13 1010.120.1210.710.755120 70,000.00
 electricity for VH building-2 yrs Electric

Link to ---> None
 300 5/31/04 2004 13 1010.120.1210.710.755140 45,000.00
 anticipated implementing new phone Telephone system earlier in FY

Link to ---> None
 400 5/31/04 2004 13 1010.120.1210.710.755700 85,000.00
 costs to be reimb for Hotel/Confere Other Prof/Tech Services nce Center

Link to ---> None
 500 5/31/04 2004 13 1010.130.1330.712.711335 35,000.00
 add'l COBRA costs incurred COBRA-Blue Cross/Shield Plan

Link to ---> None
 600 5/31/04 2004 13 1010.130.1330.712.711385 55,000.00
 add'l COBRA costs incurred COBRA-HMO/HMO of Illinois

Link to ---> None
 700 5/31/04 2004 13 3800.680.6810.760.788200 16,500.00
 cover 1st int pmt 2003 GOLTD Bond Interest

WARNING! Transaction link not entered for this account.
 Link to ---> None
 800 5/31/04 2004 13 3800.680.6810.760.788500 25,500.00
 cover issuance costs-2003 GOLTD Other Debt Service Expenses

WARNING! Transaction link not entered for this account.
 Link to ---> None
 900 5/31/04 2004 13 5100.770.7715.740.777850 615,000.00
 cover depreciation costs Depreciation

C

C

C