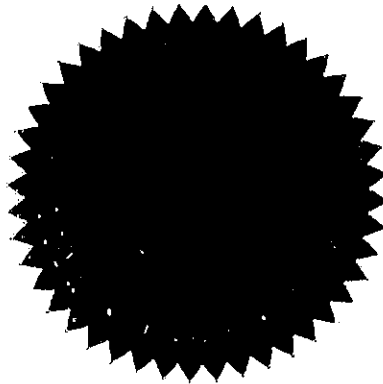


ORDINANCE 4347

PAMPHLET

FRONT OF PAMPHLET

BUDGET TRANSFER ORDINANCE



PUBLISHED IN PAMPHLET FORM THIS 20th DAY OF August, 1997.
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Lorraine G. Gerhardt
Lorraine G. Gerhardt
Village Clerk
Debra Johnson
Debra Johnson
Deputy Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 25, 1996 in the amount of \$48,157,789; 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 \$2,339,935.

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 _____, 1997.

First reading waived by action of the Board of Trustees this 14th day of August, 1997.


Passed on second reading this 14th day of August, 1997.

Ayes: Trustees Borgatell, Tross, Schaffer, Jaugilas, Gatz & _____
President Mueller

Nays: Trustee Kufrin

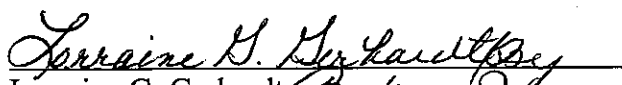
Absent: None

Approved this 14th day of August, 1997.

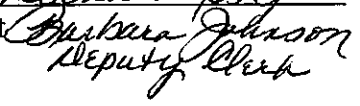


William J. Mueller
Village President

ATTEST:



Lorraine G. Gerhardt
Village Clerk



Barbara Johnson
Deputy 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 00000000008232
 Group date 7/24/97
 Group description BA to Amend Budge in Various Funds
 User Working on GUTTMANN
 User Name Guttmanh, Mike - FN

100 7/24/97 97 12 2910.756360 01 330.00
 Incr Budge for Addl Expend

200 7/24/97 97 12 3010.733140 01 3,160.00
 Incr Budge for Addl Expend

300 7/24/97 97 12 5110.809600 01 172,330.00
 Incr Budge for Peck Property Costs

400 7/24/97 97 12 7201.809300 01 43,220.00
 Incr Budge for Capital Expenditures

Link to ----> LOMB LP 43220.00 950295
 500 7/24/97 97 12 7301.809500 01 213,300.00
 Incr Budge for Capital Expenditures

Link to ----> LOMB LP 213300.00 950995
 600 7/24/97 97 12 7301.809500 01 133,400.00
 Incr Budge for Capital Expenditures

Link to ----> LOMB LP 133400.00 964496
 700 7/24/97 97 12 7301.809500 01 165,500.00
 Incr Budge for Capital Expenditures

Link to ----> LOMB LP 165500.00 970697
 800 7/24/97 97 12 7301.809500 01 89,000.00
 Incr Budge for Capital Expenditures

Link to ----> LOMB LP 89000.00 932193
 900 7/24/97 97 12 7301.809500 01 75,000.00
 Incr Budge for Capital Expenditures

Link to ----> LOMB LP 75000.00 964596
 1000 7/24/97 97 12 7301.809500 01 5,000.00
 Incr Budge for Capital Expenditures

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-1										
DESCRIPTION-2										
Link to ---> LOMB LP										
1100	7/24/97	97	12	7402.756420		0		01	58,100.00	
Incr Budg for School Dist Vocational Advisor										
Link to ---> LOMB LP										
1200	7/24/97	97	12	58100.00	973797	0		01	619,825.00	
Incr Budg for DWC Rebate										
1300	7/24/97	97	12	8303.755680		0		01	70,520.00	
Incr Budg for Unanticipated Legal Fees										
1400	7/24/97	97	12	8303.755840		0		01	59,500.00	
Incr Budg for Addl Annual Contrib Costs										
1500	7/24/97	97	12	8501.712100		0		01	32,050.00	
Incr Budg for Addl Police Pension Costs										
1600	7/24/97	97	12	5200.687770		0		01	619,825.00	
Trfr fr 5100.814340 for DWC Rebate										
1700	7/24/97	97	12	5100.604720		0		01	619,825.00	
Amend Budg for DWC Rebate										

FUND	DESCRIPTION	TRANSACTION AMOUNT
2020	SSA #3-800 E. Roosevelt Rd. Signal	330.00
2110	Donation Fund	3,160.00
2400	Hotel/Motel Tax Fund	172,350.00
4200	Facility Maint. & Equipment Reserve	43,220.00
4250	Street Maintenance Fund	681,200.00
4400	TIF Capital Projects Fund	58,100.00
5100	Water & Sewer Operating Fund	1,239,650.00
5200	Water & Sewer Capital Reserve Fund	619,825.00
6300	Liability Insurance Fund	130,020.00
7100	Police Pension Fund	32,050.00

** END OF REPORT **

Count	Amount	Calculated	Entered	Difference
17	2,979,885.00	2,979,885.00	2,979,885.00	0.00

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 000000000007844
 Group date 5/27/97
 Group description BA for Various Projects
 User Working on GUTTMANN
 User Name Guttman, Mike - FK

100 5/27/97 97 12 1120.814600 0 01 300,000.00
 Trfr to 4100.687720 for PD Remod

200 5/27/97 97 12 4100.687720 0 01 300,000.00
 Trfr fr 1120.814600 for PD Remod

500 5/27/97 97 12 1120.814620 0 01 149,850.00
 Trfr for Village Hall Roof Proj

600 5/27/97 97 12 4200.687720 0 01 149,850.00
 Trfr for Village Hall Roof Proj

700 5/27/97 97 12 7201.809500 0 01 149,850.00
 Trfr for Village Hall Roof Proj

Link to ---> LOMB LP 149850.00 963296

FUND DESCRIPTION TRANSACTION AMOUNT

1010 General Fund 449,850.00
 4100 Capital Projects Fund 300,000.00
 4200 Facility Maint. & Equipment Reserve 299,700.00

Count Calculated Entered Difference
 Amount 5 5
 1,049,550.00 1,049,550.00 .00

** END OF REPORT **

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