

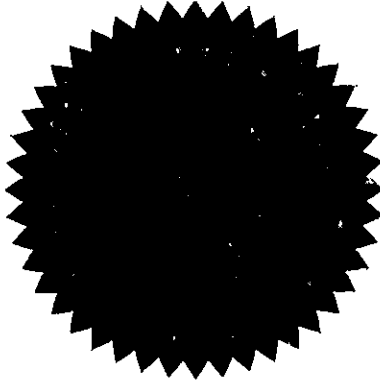
ORDINANCE

4523

PAMPHLET

FRONT OF PAMPHLET

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



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

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 \$3,184,340.

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 _____, 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, Jaugilas, Kuttin & President Mueller

Nays: None

Absent: None

Approved this 20th day of August, 1998.

William J. Mueller
Village President



ATTEST:

Lorraine G. Gerhardt
Lorraine 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 000000000014123
 5/31/98

Group description 5/31/98 Cost Center BAS

User working on GUTTMANN
 GUTTMANN, Mike - FN

100 5/31/98 98 13 2250.430.4310.710.711110 01 10,200.00
 MFT Salary Adj/33 1/3% of Rev
 5/31/98 Adj.

200 5/31/98 98 13 2400.510.5110.710.7111160 01 11,000.00
 Overtime Costs
 5/31/98 Adj.

300 5/31/98 98 13 2400.510.5110.710.7331140 01 14,300.00
 Cable TV Supplies
 5/31/98 Adj.

400 5/31/98 98 13 2400.510.5110.710.756280 01 3,000.00
 Digital Camera
 5/31/98 Adj.

500 5/31/98 98 13 2400.510.5110.710.733520 01 2,200.00
 Postage
 5/31/98 Adj.

600 5/31/98 98 13 2400.510.5130.710.755340 01 10,400.00
 Dupage Mayor's/Wgrs Cost
 5/31/98 Adj.

700 5/31/98 98 13 2400.510.5130.710.756420 01 39,050.00
 BOT Approved Grants
 5/31/98 Adj.

800 5/31/98 98 13 2400.510.5140.710.809500 01 4,700.00
 HVAC Proj
 5/31/98 Adj.

Link to ----> LOMB LP 4700.00 982998
 900 5/31/98 98 13 2600.560.5620.710.809100 01 92,030.00
 MDT Purch
 5/31/98 Adj.

1000 5/31/98 98 13 4100.710.7101.710.809500 01 26,900.00
 Fan Shaped Parking Lot/MFT Adj.
 5/31/98 Adj.

Link to ----> LOMB LP 26900.00 960296
 1100 5/31/98 98 13 4630.745.7454.750.755460 01 710.00
 Legal Advertising Costs
 5/31/98 Adj.

PREPARED 8/10/98 , 14:20:13
 PROGRAM MAAR515
 Village of Lombard

Budget adjustment Update Report by Sequence Number

-----LINK to ---> LOMB LP-----710.00-----973397-----

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK TRANSACTION AMOUNT	TYPE
TRANSACTION AMOUNT								
2250 Motor Fuel Tax Fund							10,200.00	
2400 Hotel/Motel Tax Fund							84,650.00	
2600 M.I.S. Study Implementation Fund							92,030.00	
4100 Capital Projects Fund							25,900.00	
4630 SSA #6 - Roosevelt Road Sidewalks							710.00	
Count							11	
Amount							214,490.00	
							Entered	
							11	
							214,490.00	
							Difference	
							0	
							.00	

** END OF REPORT **

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WCRK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
Control LB Lombard Budgetary Chart									
Group				000000000014118					
Group date				5/31/98					
Group description				BAS for 5/31/98 Trfrs					
User Working on				GUTTMANN					
User Name				Guttman, Mike - FN					
100	5/31/98	98	13	2020.290.2910.710.756360			01	910.00	
Incr for IDOT Charges									
200	5/31/98	98	13	2020.290.2910.710.755120			01	130.00	
Incr for Electricity Charges									
5/31/98 Trfrs				0					
300	5/31/98	98	13	2110.300.3010.710.733140			01	1,980.00	
Incr for Operating supplies									
5/31/98 Trfrs				0					
400	5/31/98	98	13	2110.300.3010.710.755500			01	1,800.00	
Incr for Printing & Binding									
5/31/98 Trfrs				0					
500	5/31/98	98	13	2110.330.3030.710.733140			01	1,660.00	
Incr for Operating supplies									
5/31/98 Trfrs				0					
600	5/31/98	98	13	2450.530.5310.710.733140			01	2,000.00	
Incr for Operating Supplies									
5/31/98 Trfrs				0					
700	5/31/98	98	13	2450.530.5320.710.733140			01	30.00	
Incr for Operating supplies									
5/31/98 Trfrs				0					
800	5/31/98	98	13	2750.590.5910.710.733140			01	5,100.00	
Incr for Operating Supplies									
5/31/98 Trfrs				0					
900	5/31/98	98	13	3130.610.6150.760.788500			01	18,060.00	
Incr for Refunding Costs									
5/31/98 Trfrs				0					
1000	5/31/98	98	13	5100.770.7745.743.755700			01	278,400.00	
Incr for Addl Sewage Costs									
5/31/98 Trfrs				0					
1100	5/31/98	98	13	6300.830.8303.710.755680			01	109,860.00	
Incr for Legal Costs									
5/31/98 Trfrs				0					

PREPARED 8/05/98 , 9:50:22
 PROGRAM MAR515
 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
1200 Incr for Damage to Village Property 5/31/98 Trffs	5/31/98	98	13	6300.830.8303.710.756500	0		01	82,050.00	
1300 Incr for Police Pension Costs 5/31/98 Trffs	5/31/98	98	13	7100.850.8501.770.712100	0		01	68,600.00	
1400 Incr for Fire Pension Costs 5/31/98 Trffs	5/31/98	98	13	7200.850.8502.770.712200	0		01	12,430.00	

FUND DESCRIPTION TRANSACTION AMOUNT
 2020 SSA #3-800 E. Roosevelt Rd. Signal 1,040.00
 2110 Donation Fund 5,440.00
 2450 Seizure Fund 2,030.00
 2750 Foreign Fire Insurance Fund 5,100.00
 3130 TIF General Obligation Bonds 18,060.00
 5100 Water & Sewer Operating Fund 278,400.00
 6300 Liability Insurance Fund 191,910.00
 7100 Police Pension Fund 68,600.00
 7200 Firefighters' Pension Fund 12,430.00

Count
 Amount
 14
 583,010.00

Calculated
 Entered
 14
 583,010.00

Difference
 0
 .00

** END OF REPORT **

PREPARED 8/05/98 , 9:47:45
 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
Control LB Lombard Budgetary Chart									
Group 000000000014102									
Group date 5/31/98									
Group description Bas for Capital Projects Funds									
User working on GUTTMANN									
User Name Guttman, Mike - FN									
100	5/31/98	98	13	4200.720.7201.710.756140			01	14,990.00	
BA for VH Roof Restoration									
Link to ----> LOMB LP 14990.00 963296									
200	5/31/98	98	13	4200.720.7201.710.756140			01	12,540.00	
BA for FSI Training Office Const									
Link to ----> LOMB LP 12540.00 983098									
300	5/31/98	98	13	4100.710.7101.710.809500			01	52,310.00	
BA for Police Station Renovation									
Link to ----> LOMB LP 52310.00 982698									
400	5/31/98	98	13	4100.710.7101.710.809500			01	10,990.00	
BA for FSI Improvements									
Link to ----> LOMB LP 10990.00 940294									
500	5/31/98	98	13	4100.710.7101.710.809500			01	39,610.00	
BA for VH Renovation									
Link to ----> LOMB LP 39610.00 950295									
600	5/31/98	98	13	4100.710.7101.710.809500			01	25,720.00	
BA for PD Booking Room									
5/31/98 Trfrs									
Link to ----> LOMB LP 25720.00 960196									
700	5/31/98	98	13	4100.710.7101.710.809500			01	8,180.00	
BA for Finley Road Bicycle Path									
5/31/98 Trfrs									
Link to ----> LOMB LP 8180.00 940994									
800	5/31/98	98	13	2200.410.4110.710.809500			01	162,940.00	
BA for Village Portion/SA208									
Link to ----> LOMB LP 162940.00 930593									
900	5/31/98	98	13	4100.710.7101.710.809500			01	31,880.00	
BA for C.O.#1/Fan Shaped Prkng Lot									

PREPARED 8/05/98 , 9:47:45
 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
--	------------	------	--------	-----------------------	------	-------------	------	--------------------	------

Link to ---> LOMB LP 31880.00 960296

1000	5/31/98	98	13	4100.710.7101.710.809500	0		01	11,040.00	
BA for Fan Shaped Prkng Lot									
Originally Budgeted in MFT									

Link to ---> LOMB LP 11040.00 960296

FUND DESCRIPTION	TRANSACTION AMOUNT
2200 Public Benefit Fund	162,940.00
4100 Capital Projects Fund	179,730.00
4200 Facility Maint. & Equipment Reserve	27,530.00

Count	Calculated	Entered	Difference
Amount	370,200.00	370,200.00	.00

** END OF REPORT **

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 000000000014097
 Group description 5/31/98
 User Working on Bas for Technology Reserve Fund
 User Name GUTTMANN
 Guttman, Mike - FN

Trfr to 6400.687720 100 5/31/98 98 12 1010.110.1120.711.814450 01 512,800.00

Trfr fr 1120.814450 200 5/31/98 98 12 6400.000.0000.680.687720 01 512,800.00

Trfr to 6400.687770 300 5/31/98 98 12 5100.770.7710.741.814450 01 134,130.00

Trfr fr 7710.814450 400 5/31/98 98 12 6400.000.0000.680.687770 01 134,130.00

Trfr to 6400.687880 500 5/31/98 98 12 2400.510.5110.710.814450 01 5,600.00

Trfr fr 5110.814450 600 5/31/98 98 12 6400.000.0000.680.687880 01 5,600.00

Trfr to 6400.687950 700 5/31/98 98 12 2650.570.5710.710.814450 01 5,610.00

Trfr fr 5710.814450 800 5/31/98 98 12 6400.000.0000.680.687950 01 5,610.00

FUND DESCRIPTION TRANSACTION AMOUNT
 1010 General Fund 512,800.00
 2400 Hotel/Motel Tax Fund 5,600.00
 2650 Emergency Preparedness Fund 5,610.00
 5100 Water & Sewer Operating Fund 134,130.00
 6400 Technology Reserve Fund 658,140.00

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 000000000014098
 Group date 5/31/98
 Group description Year End BA
 User Working on GUTTMANN
 User Name Guttman, Mike - FN

100 5/31/98 98 12 6200.000.0000.680.687880 01 880.00
 BA for Cable TV Tech Health Ins.

200 5/31/98 98 12 5300.810.8110.710.814540 01 4,580.00
 Trfr to 6300.687800
 Parking Fund Cost of Liab Ins 0

300 5/31/98 98 12 6300.000.0000.680.687800 01 4,580.00
 Trfr fr 8110.814540
 Parking Fund Cost of Liab Ins 0

FUND DESCRIPTION TRANSACTION AMOUNT
 5300 Parking System Fund 4,580.00
 6200 Health Insurance Fund 880.00
 6300 Liability Insurance Fund 4,580.00

Count Calculated Entered Difference
 Amount 3 10,040.00 3 10,040.00 0 .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 000000000014084									
Group date 5/31/98									
Group description Restate Police/Fire Pension Tax Rev									
User working on GUTTMANN									
User Name Guttman, Mike - FN									
Trfr to 7100.687720	5/31/98	98	12	1010.110.1120.711.814900			01	867,700.00	*
200	5/31/98	98	12	1010.000.0000.510.511330			01	863,360.00	
Recognize Pension Rev in GF									
400	5/31/98	98	12	1010.000.0000.510.511461			01	3,000.00	
Recognize Pension Rev in GF									
Trfr to 7100.687720	5/31/98	98	12	7100.000.0000.510.511330			01	865,500.00-	
600	5/31/98	98	12	7100.000.0000.660.666550			01	800.00-	
Trfr to 7100.687720									
700	5/31/98	98	12	7100.000.0000.510.511460			01	3,000.00-	
Trfr to 7100.687720									
800	5/31/98	98	12	7100.000.0000.680.687720			01	867,700.00	
Trfr to 7100.687720									
900	5/31/98	98	12	1010.110.1120.711.814910			01	473,400.00	*
Trfr to 7200.687720									
1000	5/31/98	98	12	1010.000.0000.510.511340			01	472,660.00	
Recognize Pension Rev in GF									
Trfr to 7200.687720	5/31/98	98	12	7200.000.0000.510.511340			01	432,750.00-	
1200	5/31/98	98	12	7200.000.0000.660.666550			01	600.00-	
Trfr to 7200.687720									

PREPARED 7/21/98 , 12:06:04
 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
1300	5/31/98	98	12	7200.000.0000.680.687720	0		01	473,400.00	
Trfr fr 1120.814910									

FUND	DESCRIPTION	TRANSACTION AMOUNT
1010	General Fund	2,680,120.00
7100	Police Pension Fund	1,600.00-
7200	Firefighters' Pension Fund	40,050.00
Count	Calculated	Entered
Amount	12	12
	2,718,570.00	2,718,570.00
	Difference	0
		.00

** END OF REPORT **

 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 000000000014086

Group date 5/31/98

Group description Setup MIS O&M-Trfr fr MIS Implem.

User working on GUTTMANN

User Name Guttmanh, Mike - FN

100 5/31/98 98 12 6500.000.0000.680.687948 0 01 12,800.00
 Setup MIS O & M - Trfr fr MIS Impl.

200 5/31/98 98 12 2600.560.5610.710.814445 0 01 12,800.00
 Setup MIS O & M - Trfr to MIS O&M

FUND DESCRIPTION TRANSACTION AMOUNT

2600 M.I-S. Study Implementation Fund 12,800.00

6500 MIS Operations & Maintenance Fund 12,800.00

Count Calculated Entered Difference

Amount 2 2 0

25,600.00 25,600.00 .00

** END OF REPORT **

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

DESCRIPTION-1
 DESCRIPTION-2

Control L8 Lombard Budgetary Chart

Group : 00000000014125

Group date : 5/31/98

Group description : Cost Center - BA

User working on : GUTTMANN

User Name : Gutmann, Mike - FN

100 5/31/98 98 13 2600.560.5620.710.809100 01 20.00

BA for MDT Purchase

FUND DESCRIPTION TRANSACTION AMOUNT

2600 M.I.S. Study Implementation Fund 20.00

Count	Calculated	Entered	Difference
Amount	1	1	0
	20.00	20.00	.00

** END OF REPORT **

QUARTERLY BUDGET REPORT - FYE 1998
AS OF 5/31/98

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	18,030,110	1,379,339	19,409,449	20,351,899	104.86%
EXPENDITURES	18,030,110	2,111,635	20,141,745	20,108,514	99.84%
DIFFERENCE	0	-732,296	-732,296	243,385	
2200 PUBLIC BENEFIT FUND					
REVENUES	356,500		356,500	335,775	94.19%
EXPENDITURES	303,090	162,940	466,030	466,022	100.00%
DIFFERENCE	53,410	-109,530	-109,530	-130,247	
2250 MOTOR FUEL TAX FUND					
REVENUES	1,065,700		1,065,700	1,108,485	104.01%
EXPENDITURES	1,270,470	90,328	1,360,798	706,804	51.94%
DIFFERENCE	-204,770	-295,098	-295,098	401,681	
2400 HOTEL/MOTEL FUND					
REVENUES	625,890	0	625,890	667,027	106.57%
EXPENDITURES	643,890	170,059	813,949	811,937	99.75%
DIFFERENCE	-18,000	-188,059	-188,059	-144,910	
2700 COMMUNITY RECYCLING FUND					
REVENUES	104,000		104,000	114,564	110.16%
EXPENDITURES	97,700		97,700	93,222	95.42%
DIFFERENCE	6,300		6,300	21,342	
4100 CAPITAL PROJECTS FUND					
REVENUES	177,500	139,000	316,500	347,396	109.76%
EXPENDITURES	425,800	226,921	652,721	652,702	100.00%
DIFFERENCE	-248,300	-336,221	-336,221	-305,306	

QUARTERLY BUDGET REPORT - FYE 1998
AS OF 5/31/98

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
REVENUES	44,000	67,000	111,000	113,081	101.87%
EXPENDITURES	78,300	27,530	105,830	102,621	96.97%
DIFFERENCE	-34,300		5,170	10,460	
4250 STREET MAINT FUND					
REVENUES	6,891,730		6,891,730	5,451,889	79.11%
EXPENDITURES	8,934,080	326,508	9,260,588	8,661,306	93.53%
DIFFERENCE	-2,042,350		-2,368,858	-3,209,417	
5100 WATER/SEWER OPERATING FUND					
REVENUES	9,759,510		9,759,510	9,616,681	98.54%
EXPENDITURES	9,759,510	448,560	10,208,070	9,960,098	97.57%
DIFFERENCE	0		-448,560	-343,417	
5200 W/S CAPITAL RESERVE FUND					
REVENUES	2,599,600		2,599,600	1,390,349	53.48%
EXPENDITURES	3,479,110	147,153	3,626,263	1,981,696	54.65%
DIFFERENCE	-879,510		-1,026,663	-591,347	
6200 HEALTH INSURANCE FUND					
REVENUES	1,233,660	6,570	1,240,230	1,242,839	100.21%
EXPENDITURES	1,326,280		1,326,280	1,233,479	93.00%
DIFFERENCE	-92,620		-86,050	9,360	
6300 LIABILITY INSURANCE FUND					
REVENUES	735,290	4,580	739,870	777,960	105.15%
EXPENDITURES	853,630	191,910	1,045,540	1,011,638	96.76%
DIFFERENCE	-118,340		-305,670	-233,678	

