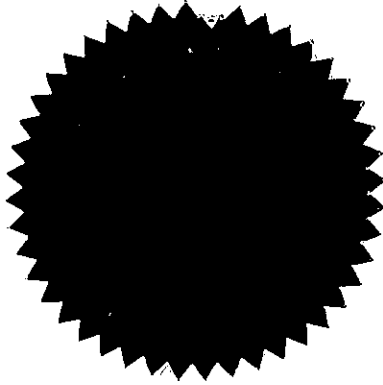


ORDINANCE 5096

PAMPHLET

BUDGET ORDINANCE AMENDMENT



PUBLISHED IN PAMPHLET FORM THIS 8TH DAY OF April, 2002,
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Suzan L. Kramer
Suzan L. Kramer
Village Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 5, 2001 in the amount of \$62,581,265; 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 \$121,360.

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 21st day of March, 2002.

First reading waived by action of the Board of Trustees this _____ day of _____, 2002.

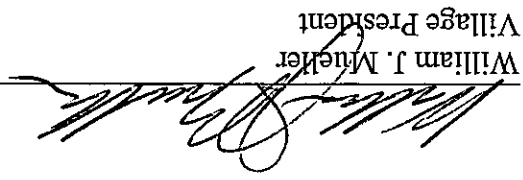
Passed on second reading this 4th day of April, 2002.

Ayes: President Mueller, Trustees Koenig, Sebby, Florey, Soderstrom

Nays: Trustees Destephano and Tross

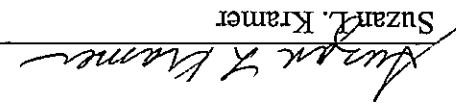
Absent: None

Approved this 4th day of April, 2002.



William J. Mueller
Village President

ATTEST:



Susan L. Kramer
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

TRANS NO DESCRIPTION-1	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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Control LB Lombard Budgetary Chart

Group 000000000037918
 Group date 1/31/02
 Group description Amendment-close Fac Mnt to Cap Proj
 User working on FAIRBAIRN
 User Name Fairbairn, Anne - FN

100	1/31/02	2002	8	4200.720.7201.710.809500					20,000.00-	
				Capital Improvements						
				Move budget to Cap Proj (7101)						
				Close Fac Mnt Fund						

WARNING! -20000.00 reduces budget by more than available.

Link to --->	LOMB	LP	2002	8	20000.00-	016001				
							Vehicle Storage Electrical			
							4200.720.7201.710.809500		20,000.00-	
							Capital Improvements			
							Move budget fr Fac Mnt (7201)			
							Close Fac Mnt Fund			

Link to --->	LOMB	LP	2002	8	20000.00	016001				
							Vehicle Storage Electrical			
							4200.720.7201.710.809500		25,000.00-	
							Capital Improvements			
							Move budget to Cap Proj (7101)			
							Close Fac Mnt Fund			

WARNING! -25000.00 reduces budget by more than available.

Link to --->	LOMB	LP	2002	8	25000.00-	950195				
							Facility Maintenance			
							4100.710.7101.710.809500		25,000.00	
							Capital Improvements			
							Move budget fr Fac Mnt (7201)			
							Close Fac Mnt Fund			

Link to ---> LOMB LP 2002 8 25000.00 950195
 Facility Maintenance

FUND	DESCRIPTION	TRANSACTION AMOUNT
4100	Capital Projects Fund	45,000.00
4200	Facility Maint. & Equipment Reserve	45,000.00-
	Totals for period	8
	Transaction count	4
		.00

PREPARED 2/04/02 , 12:12:45
PROGRAM MAR515
Village of Lombard

Budget adjustment Update Report by Sequence Number

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK TRANSACTION AMOUNT	TYPE
DESCRIPTION-1									
DESCRIPTION-2									
Count				Calculated		Entered		Difference	
Amount				4		4		0	
				.00		.00		.00	

*** WARNINGS exist in this group. **

** 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 000000000038114
 Group date 2/18/02
 Group description Reverse trfr H/T Motel to GF
 User working on MUNDT
 User Name MUNDT, Melissa - FN

100 2/18/02 2002 9 1010.000.0000.680.687880 17,640.00
 Trfr fr Hotel/Motel Tax to GF Trfr fr Hotel/Motel Tax

Link to ---> None
 200 2/18/02 2002 9 2400.510.5110.710.814220 17,640.00
 Trfr to GF from Hotel/Motel tax Trfr to General Fund

Link to ---> LOMB LP 2002 9 17640.00 007100
 Hotel/Motel Operating Expenses

FUND DESCRIPTION TRANSACTION AMOUNT
 1010 General Fund 17,640.00
 2400 Hotel/Motel Tax Fund 17,640.00

Totals for period 9 35,280.00
 Transaction count 2

Count Calculated Entered Difference
 Amount 35,280.00 2 35,280.00 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 00000000038098
 Group date 12/31/01
 Group description BA-Correct MFT Salaries & Equipment
 User Working on SEXTON
 User Name Sexton, Tim - FN

100 12/31/01 2002 7 1010.000.0000.680.687878
 Trfr Equip Costs from GF to MFT 1010.687878 139,000.00

Link to ---> None
 200 12/31/01 2002 7 2250.430.4310.710.814220
 Trfr Equip Costs from GF to MFT 4310.814220 139,000.00

Link to ---> None
 300 12/31/01 2002 7 1010.270.2715.742.711110
 Trfr Salary Costs from MFT to GF 2715.711110 72,300.00

Link to ---> None
 400 12/31/01 2002 7 1010.270.2755.742.711110
 Trfr Salary Costs from MFT to GF 2755.711110 40,000.00

Link to ---> None
 500 12/31/01 2002 7 1010.270.2770.742.711110
 Trfr Salary Costs from MFT to GF 2770.711110 26,700.00

Link to ---> None

FUND DESCRIPTION TRANSACTION AMOUNT
 1010 General Fund 278,000.00
 2250 Motor Fuel Tax Fund 139,000.00

Totals for period 7 417,000.00
 Transaction count 5

Count Calculated Entered Difference
 5 5
 Amount 417,000.00 417,000.00 .00

** END OF REPORT **

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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Control LB Lombard Budgetary Chart.

Group : 000000000038105
 Group date : 12/31/01
 Group description : BA-reduce MFR salaries (trfr-equip)
 User working on : FAIRBAIRN
 User Name : Fairbairn, Anne - FN

100 12/31/01 2002 7 2250.430.4310.710.7111110
 Reduce salary budget-trfr to equip Regular salaries
 BA group #38098

139,000.00-

Link to ----> None

FUND DESCRIPTION	TRANSACTION AMOUNT
2250 Motor Fuel Tax Fund	139,000.00-
Totals for period	139,000.00-
Transaction count	1

Count	Amount	Calculated	Entered	Difference
1	139,000.00-	1	139,000.00-	0
				.00

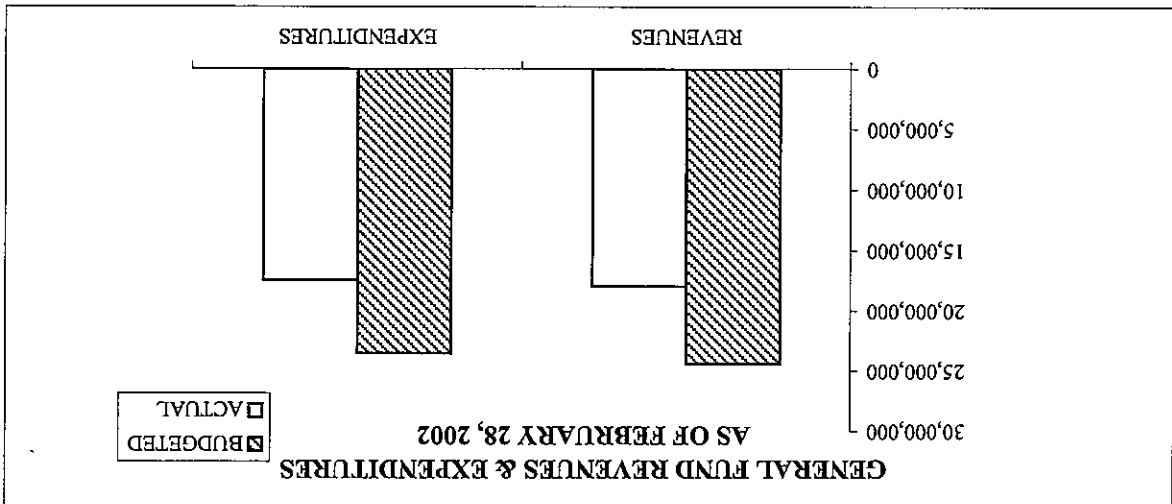
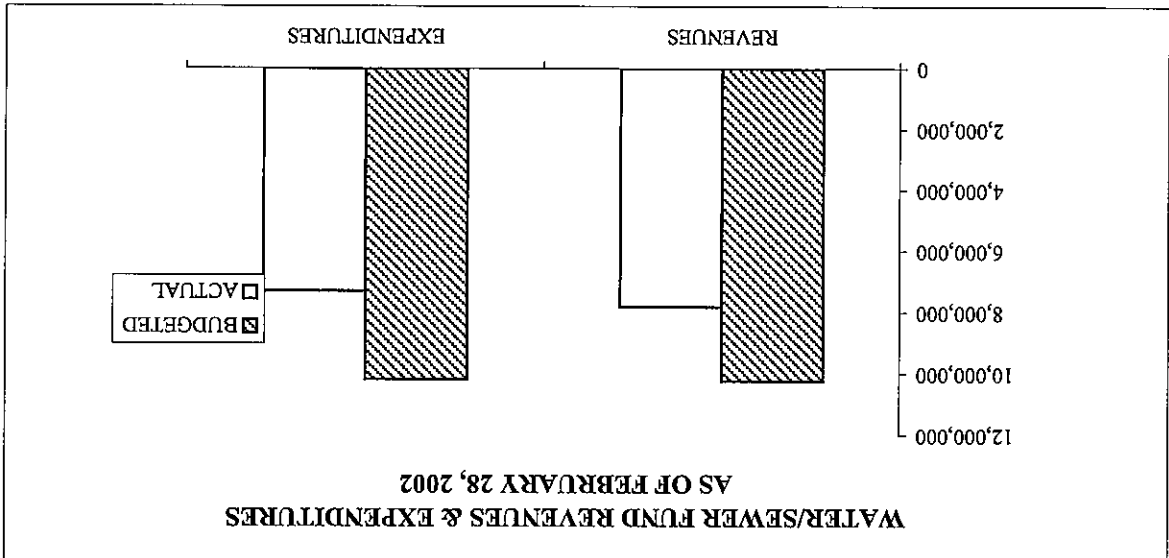
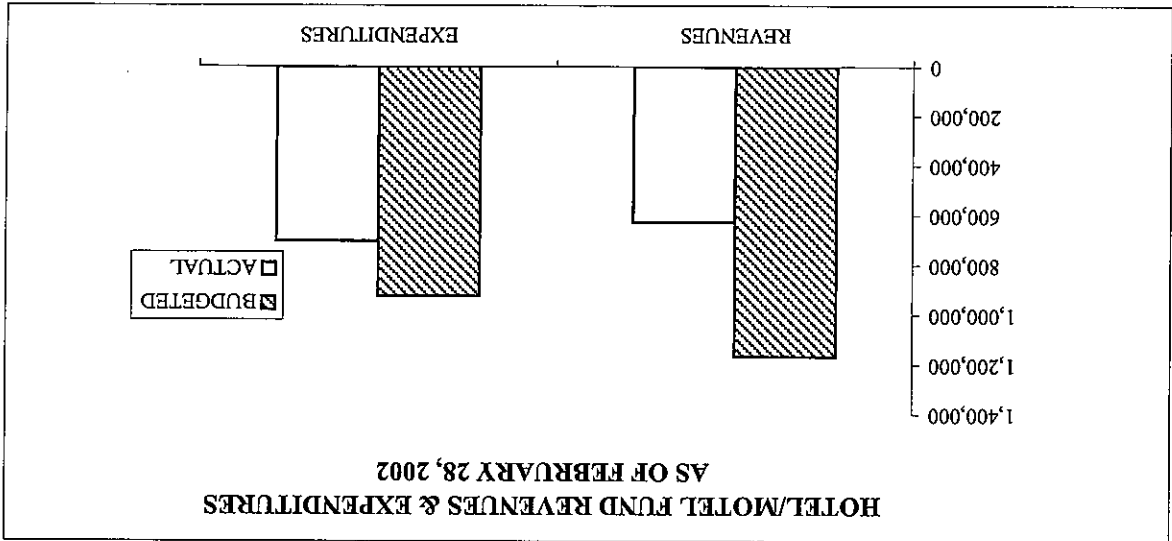
** END OF REPORT **

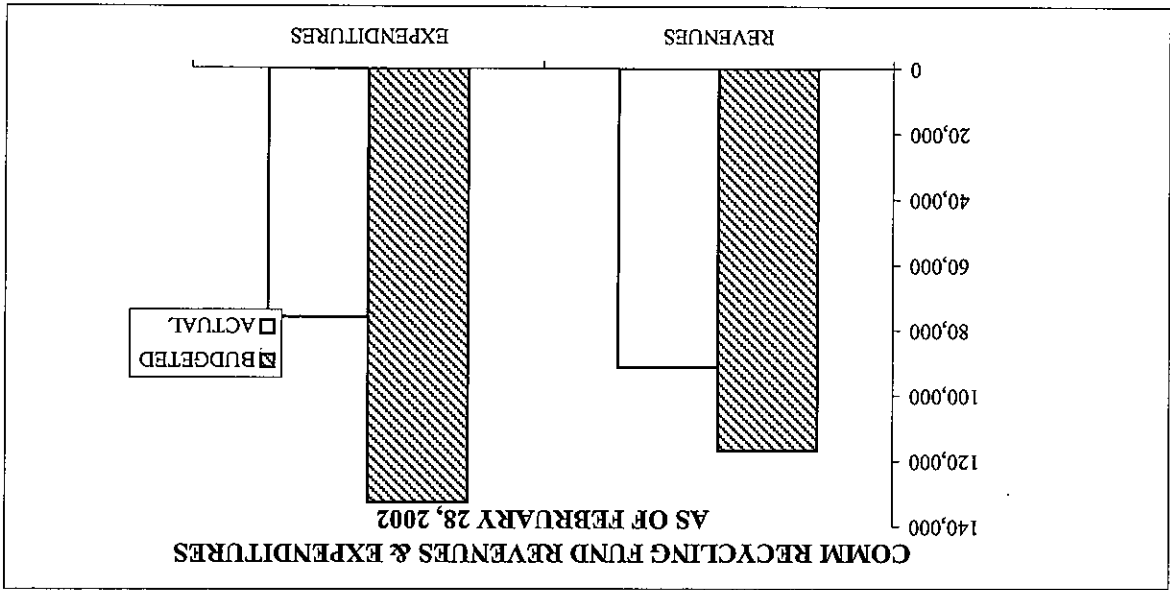
QUARTERLY BUDGET REPORT - FYE 2002
AS OF 02/28/02

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	24,279,490	139,000	24,418,490	17,996,017	73.70%
EXPENDITURES	24,198,660	-647,422	23,551,238	17,419,135	73.96%
DIFFERENCE	80,830		867,252		
2200 PUBLIC BENEFIT FUND					
REVENUES	504,020		504,020	525,170	104.20%
EXPENDITURES	837,200		837,200	105,145	12.56%
DIFFERENCE	-333,180		-333,180		
2250 MOTOR FUEL TAX FUND					
REVENUES	1,403,300		1,403,300	894,781	63.76%
EXPENDITURES	1,311,280		1,311,280	421,343	32.13%
DIFFERENCE	92,020		92,020		
2400 HOTEL/MOTEL FUND					
REVENUES	1,166,600		1,166,600	627,218	53.76%
EXPENDITURES	1,027,430	-103,095	924,335	705,136	76.29%
DIFFERENCE	139,170		242,265		
2700 COMMUNITY RECYCLING FUND					
REVENUES	116,800		116,800	91,231	78.11%
EXPENDITURES	132,430		132,430	75,981	57.37%
DIFFERENCE	-15,630		-15,630		
4100 CAPITAL PROJECTS FUND					
REVENUES	969,930	12,500	982,430	484,080	49.27%
EXPENDITURES	1,197,600	45,000	1,242,600	604,192	48.62%
DIFFERENCE	-227,670		-260,170		

QUARTERLY BUDGET REPORT - FYE 2002
AS OF 02/28/02

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
<i>fund closed transferred to 4100 Capital Projects</i>					
REVENUES	51,500	-51,500	0	0	0
EXPENDITURES	45,000	-45,000	0	0	0
DIFFERENCE	6,500		0		
4250 STREET MAINT FUND					
REVENUES	11,700,960		11,700,960	4,190,358	35.81%
EXPENDITURES	10,977,320		10,977,320	10,914,423	99.43%
DIFFERENCE	723,640		723,640		
5100 WATER/SEWER OPERATING FUND					
REVENUES	10,236,420		10,236,420	7,821,324	76.41%
EXPENDITURES	10,236,420	-55,025	10,181,395	7,309,587	71.79%
DIFFERENCE	0		55,025		
5200 W/S CAPITAL RESERVE FUND					
REVENUES	2,433,000		2,433,000	1,588,501	65.29%
EXPENDITURES	2,993,750		2,993,750	925,544	30.92%
DIFFERENCE	-560,750		-560,750		
6200 HEALTH INSURANCE FUND					
REVENUES	1,412,660	-18,864	1,393,796	1,073,678	77.03%
EXPENDITURES	1,435,070		1,435,070	1,066,404	74.31%
DIFFERENCE	-22,410		-41,274		
6300 LIABILITY INSURANCE FUND					
REVENUES	1,229,120		1,229,120	788,057	64.12%
EXPENDITURES	1,148,470		1,148,470	739,358	64.38%
DIFFERENCE	80,650		80,650		





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