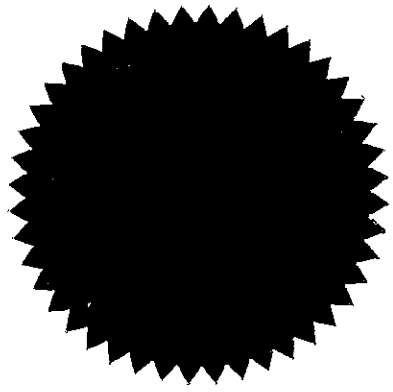


Lorraine G. Gerhardt
Lorraine G. Gerhardt
Village Clerk

PUBLISHED IN PAMPHLET FORM THIS 13th DAY OF January, 1999.
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.



AMENDING THE F.Y. 1998-1999 BUDGET

FRONT OF PAMPHLET

PAMPHLET

ORDINANCE 4583

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on May 7, 1998 in the amount of \$56,696,380; 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 \$1,943,080.

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 7th day of January, 1999.

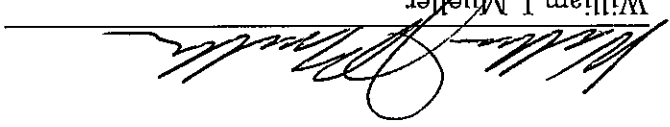
Passed on second reading this 7th day of January, 1999.

Ayes: Trustees Borgatell, Tross, Schaffer, Jaugilas, Defalco and Kutrin

Nays: None

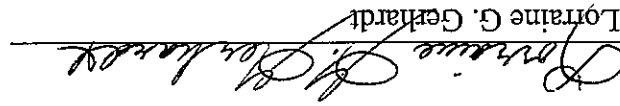
Absent: None

Approved this 7th day of January, 1999.



William J. Musher
Village President

ATTEST:



Lorraine G. Gehardt
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

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 000000000015457
 Group date 7/31/98
 Group description BA for Flexible Spending Plan
 User Working on GUTTMANN
 User Name Guttmanh, Mike - FN

100	7/31/98	99	2	1010.170.1720.714.755700			01	5,000.00-	
Trfr to 1330.755700									
Mgr Dept to Administer Program									

200	7/31/98	99	2	1010.130.1330.712.755700			01	5,000.00	
Trfr fr 1720.755700									
Mgr Dept to Administer Program									

FUND DESCRIPTION	TRANSACTION AMOUNT
1010 General Fund	.00

Count	Calculated	Entered	Difference
2	2	2	0
Amount	.00	.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 : : 0000000000016890
 Group date : : 12/31/98
 Group description : : BA for Wilson (Finley-Rt53) Survey
 User working on : : GUTTMANN
 User Name : : Guttman, Mike - FN
 100 12/31/98 99 7 1010-270.2755.742.755660 01 3,700.00
 Wilson (Finley-Rt53) Survey Engineering Services

Link to ----> None

FUND DESCRIPTION TRANSACTION AMOUNT
 1010 General Fund 3,700.00

Count Calculated Entered Difference
 Amount
 1 1 0
 3,700.00 3,700.00 .00

** END OF REPORT **

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
2100 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.210.2170.721.711110 Regular Salaries			01	3,940.00	
Link to ----> None 2200 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.210.2180.721.711110 Regular Salaries			01	3,760.00	
Link to ----> None 2300 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.130.1310.712.711110 Regular Salaries			01	5,360.00	
Link to ----> None 2400 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.130.1320.712.711110 Regular Salaries			01	5,840.00	
Link to ----> None 2500 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.150.1510.713.711110 Regular Salaries			01	230.00	
Link to ----> None 2600 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.150.1520.713.711110 Regular Salaries			01	230.00	
Link to ----> None 2700 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.130.1330.712.711110 Regular Salaries			01	5,640.00	
Link to ----> None 2800 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.130.1330.712.711110 Part-time Salaries			01	1,150.00	
Link to ----> None 2900 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.190.1910.715.711110 Regular Salaries			01	5,140.00	
Link to ----> None 3000 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.230.2310.722.711110 Regular Salaries			01	3,210.00	
Link to ----> None 3100 Trfr fr 1120.712300 BA for Salary Increases	6/30/98	99	1	1010.230.2310.722.711110 Part-time Salaries			01	1,680.00	

TRANS NO TRANS DATE YEAR PERIOD ACCOUNT WORK ORDER JOB# FACILITY ID BANK TRANSACTION AMOUNT TYPE
 DESCRIPTION-1
 DESCRIPTION-2

Link to ---> None

3200 6/30/98 99 1 1010.230.2320.722.7111110 01 93,650.00
 Trfr fr 1120.712300 Regular Salaries

BA for Salary Increases
 Link to ---> None
 3300 6/30/98 99 1 1010.230.2330.722.7111110 01 1,740.00
 Trfr fr 1120.712300 Regular Salaries
 BA for Salary Increases

Link to ---> None
 3400 6/30/98 99 1 1010.230.2350.722.7111110 01 6,450.00
 Trfr fr 1120.712300 Regular Salaries
 BA for Salary Increases

Link to ---> None
 3500 6/30/98 99 1 1010.230.2390.722.7111110 01 40,860.00
 Trfr fr 1120.712300 Regular Salaries
 BA for Salary Increases

Link to ---> None
 3600 6/30/98 99 1 1010.110.1120.711.712300 01 443,360.00-
 Trfr to Sal Accts Contingencies Trfrs

Link to ---> None

FUND DESCRIPTION TRANSACTION AMOUNT
 1010 General Fund .00

Count Calculated Entered Difference
 Amount 35 .00 35 0
 .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

Link to ---> None

1000 6/30/98 99 1 5100.770.7760.742.711110 01 6,660.00
 Trfr fr 7715.712300/Cntngncy Trfrs Regular Salaries

Link to ---> None

1100 6/30/98 99 1 5100.770.7765.742.711110 01 7,260.00
 Trfr fr 7715.712300/Cntngncy Trfrs Regular Salaries

Link to ---> None

1200 6/30/98 99 1 5100.750.7510.741.711110 01 2,530.00
 Trfr fr 7715.712300/Cntngncy Trfrs Regular Salaries

Link to ---> None

1300 6/30/98 99 1 5100.750.7510.741.711110 01 1,810.00
 Trfr fr 7715.712300/Cntngncy Trfrs Part-time Salaries

Link to ---> None

1400 6/30/98 99 1 5100.770.7730.742.711110 01 370.00
 Trfr fr 7715.712300/Cntngncy Trfrs Part-time Salaries

Link to ---> None

1500 6/30/98 99 1 5100.770.7715.740.712300 01 63,650.00-
 Trfr to W/S Sal Accts Contingencies

Link to ---> None

FUND DESCRIPTION TRANSACTION AMOUNT
 5100 Water & Sewer Operating Fund .00

Count Calculated Entered Difference
 Amount 15 .00 15 .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 : 000000000015881
 Group description : 6/30/98
 User working on : GUTTMANN
 User Name : Guttman, Mike - FN

100 6/30/98 99 1 7100.511330 01 888,300.00-
 Rec Rev in GF - 1010.511330 Police Pension
 GASB 25 Adj

Link to ----> None
 200 6/30/98 99 1 1010.511330 01 888,300.00
 Adj Budge to Recognize Pension Rev Police Pension
 GASB 25 Adj

Link to ----> None
 300 6/30/98 99 1 1120.814900 01 888,300.00
 Trfr to 7100.687720 Trfr to Police Pension Fund
 GASB 25 Adj

Link to ----> None
 400 6/30/98 99 1 7100.687720 01 888,300.00
 Trfr fr 1120.814900 Trfr fr General Fund
 GASB 25 Adj

Link to ----> None
 500 6/30/98 99 1 7200.511340 01 558,100.00-
 Rec Pension Rev in GF Fire Pension
 GASB 25 Adj

Link to ----> None
 600 6/30/98 99 1 1010.511340 01 558,100.00
 Adj Budge for Pension Rev Fire Pension
 GASB 25 Adj

Link to ----> None
 700 6/30/98 99 1 1120.814910 01 558,100.00
 Trfr to 7200.687720 Trfr to Firefighters' Pension Fund
 GASB 25 Adj

Link to ----> None
 800 6/30/98 99 1 7200.687720 01 558,100.00
 Trfr fr 1120.814910 Trfr fr General Fund
 GASB 25 Adj

Link to ----> None

PREPARED 10/06/98 , 12:00:35
 PROGRAM MAAR515
 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

FUND	DESCRIPTION	TRANSACTION AMOUNT
1010	General Fund	2,892,800.00
7100	Police Pension Fund	.00
7200	Firefighters' Pension Fund	.00
Count	Calculated	8
Amount	Entered	8
	Amount	2,892,800.00
	Entered	8
	Amount	2,892,800.00
	Difference	0
	Amount	.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 000000000016119
 Group date 6/30/98
 Group description Learn Not to Burn Trfr
 User Working on GUTTMANN
 User Name Guttman, Mike - FN

100 6/30/98 99 1 2330.814510 01 6,000.00
 Trfr to 2110.687720 Trfr to Donation Fund
 Learn Not to Burn Trailer

Link to ----> None
 200 6/30/98 99 1 2110.687720 01 6,000.00
 Trfr fr 2330.814510 Trfr fr General Fund
 Learn Not to Burn Trailer

Link to ----> None

FUND DESCRIPTION TRANSACTION AMOUNT
 1010 General Fund 6,000.00
 2110 Donation Fund 6,000.00

Count Calculated Entered Difference
 Amount 2 2 0
 12,000.00 12,000.00 .00

** END OF REPORT **

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
Control LB Lombard Budgetary Chart										
Group date	12/31/98	99	7	1010.270.2740.742.755700				01	20,000.00	
Group description	12/31/98	99	7	Other Prof/Tech Services				01	20,000.00	
User Working on										
User Name										
GUTTMANN, Mike - FN										
100	12/31/98	99	7	2400.510.5130.710.756420				01	1,200.00	
Incr for Tree/Stump Removal				Misc. Contractual Services				01	1,200.00	
BOT Approved 10/1/98										
Link to ----> None										
200	12/31/98	99	7	2400.510.5130.710.756420				01	1,500.00	
Incr for Lombard Boys League Grant				Misc. Contractual Services				01	1,500.00	
BOT Approved 9/17/98										
Link to ----> None										
300	12/31/98	99	7	5300.810.8120.710.756120				01	20,000.00	
Incr for Lomb Chamber Business Expo				Maintenance				01	20,000.00	
BOT Approved 9/17/98										
Link to ----> None										
400	12/31/98	99	7	5100.750.7510.741.809100				01	3,250.00	
Incr for Computer Lot Snow Removal				Computer Hardware(Capital)				01	3,250.00	
BOT Approved 6/18/98										
Link to ----> None										
500	12/31/98	99	7	4250.730.7301.750.809500				01	62,020.00	
Incr for RMMS Software Upgrade				Capital Improvements				01	62,020.00	
BOT Approved 6/18/98										
Link to ----> LOMB LP 99 7 62020.00 990199										
700	12/31/98	99	7	1998-99 Concrete Rehab ST99-01				01	12,920.00	
Incr budg for change order #2 & 3				Capital Improvements				01	12,920.00	
BOT Approved 8/25, 10/15/98										
Link to ----> LOMB LP 99 7 12920.00 960296										
800	12/31/98	99	7	5200.790.7901.742.809500				01	44,220.00	
Incr budg for change orders#2-4				Fan Shaped Parking Lot				01	44,220.00	
BOT Approved 8/20, 10/15, 11/19/98				Capital Improvements						

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
Link to ---> LOMB LP 99			7	44220.00		970997				
						SS96-2 Westmore Woods Flood Control				
900	12/31/98	99	7	5200.790.7901.742.809500				01	45,420.00	
Incr budget for change orders 1&2										
BOT Approved 9/17 & 11/19/98										
Link to ---> LOMB LP 99			7	45420.00		991399				
						1998-99 Parkway Restoration				
1000	12/31/98	99	7	4250.730.7301.750.809500				01	22,410.00	
Incr budget for change order #1										
BOT Approved 9/17/98										
Link to ---> LOMB LP 99			7	22410.00		982598				
						Olde Towne Phase 3 Construction				
1100	12/31/98	99	7	4250.730.7301.750.809500				01	44,630.00	
Incr budget for amendment #3										
BOT Approved 10/1/98										
Link to ---> LOMB LP 99			7	44630.00		932093				
						Intersection Imp. St. Char./Grace				
1200	12/31/98	99	7	5400.820.8210.710.809500				01	38,840.00	
Incr budget for change orders 1 & 2										
BOT Approved 10/15 & 11/19/98										
Link to ---> LOMB LP 99			7	38840.00		962996				
						Maple St. Lot Reconstruction				
1300	12/31/98	99	7	2250.430.4320.710.809500				01	52,990.00	
Incr budget for change orders 1 & 2										
BOT Approved 10/15 & 11/19/98										
Link to ---> LOMB LP 99			7	52990.00		964896				
						Finley Rd./22nd to So. Village Limt				
1400	12/31/98	99	7	5200.790.7901.742.809500				01	47,880.00	
Incr budget for change order #1										
BOT Approved 10/15/98										
Link to ---> LOMB LP 99			7	47880.00		994799				
						Underground Structures Contract 98				
1500	12/31/98	99	7	4250.730.7301.750.809500				01	44,570.00	
Incr budget for change order #1										
BOT Approved 11/19/98										
Link to ---> LOMB LP 99			7	44570.00		984398				
						Morris Avenue Hill				

TRANS NO DESCRIPTION-1	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-2										

Control LB Lombard Budgetary Chart

Group : 000000000016898
 Group date : 12/31/98
 Group description : Adj SA209 Budget - Pub Benf Portion
 User Working on : GUTTMANN
 User Name : Guttman, Mike - FN

100 12/31/98 99 7 2200-410-4110-710-809500 01 329,340.00
 Incr Budge for SA209 Capital Improvements

Link to ----> LOMB LP 99 7 329340.00 930693 Edson/Will/Hick/Brew/Vnce 2
 SA #209

FUND DESCRIPTION
 2200 Public Benefit Fund

Count	Amount	Calculated	Entered	Difference
1	329,340.00	1	329,340.00	0
				.00

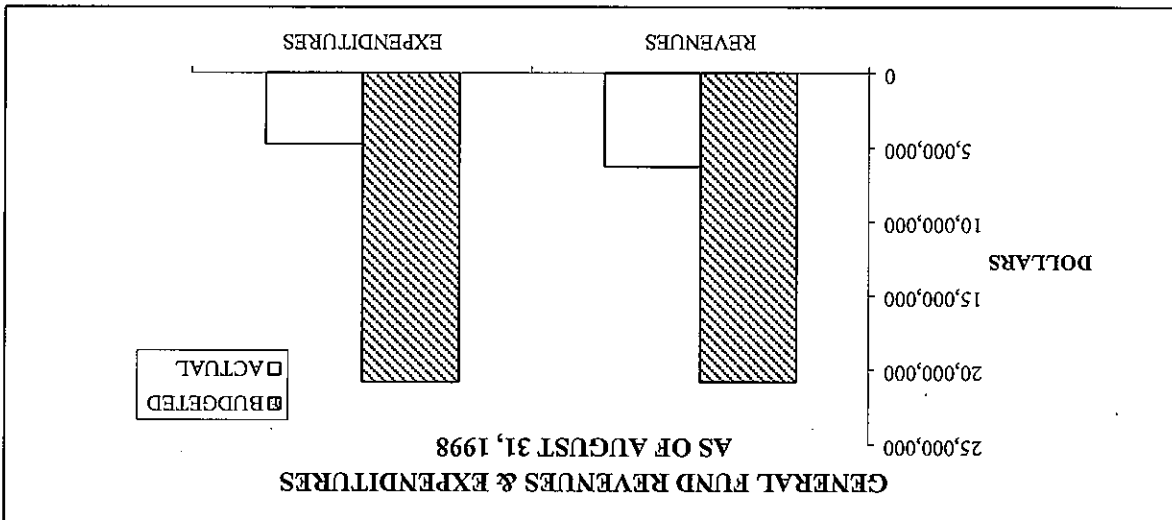
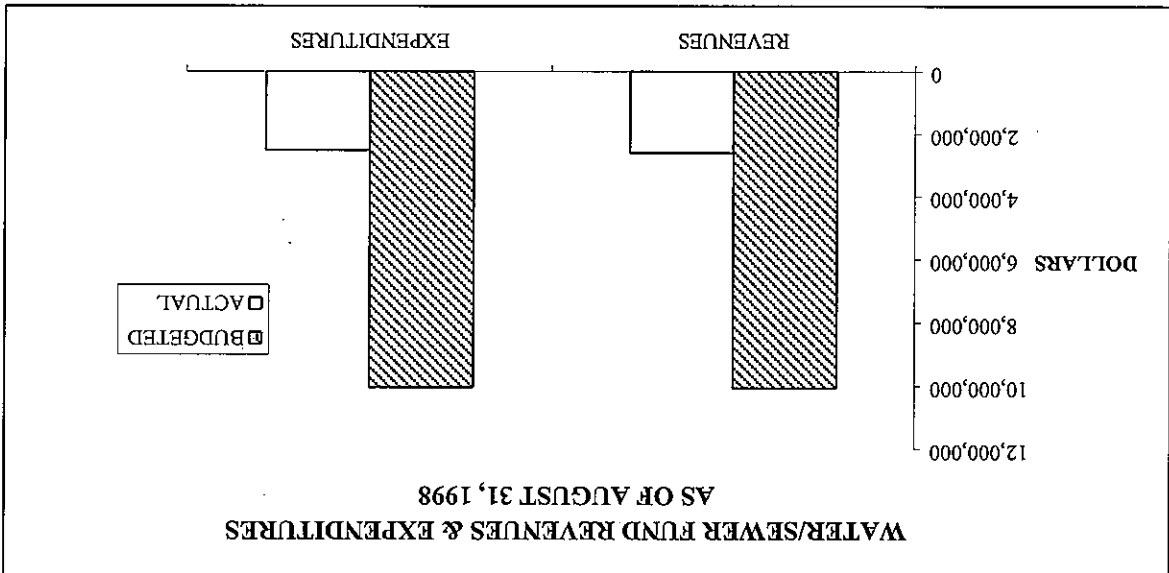
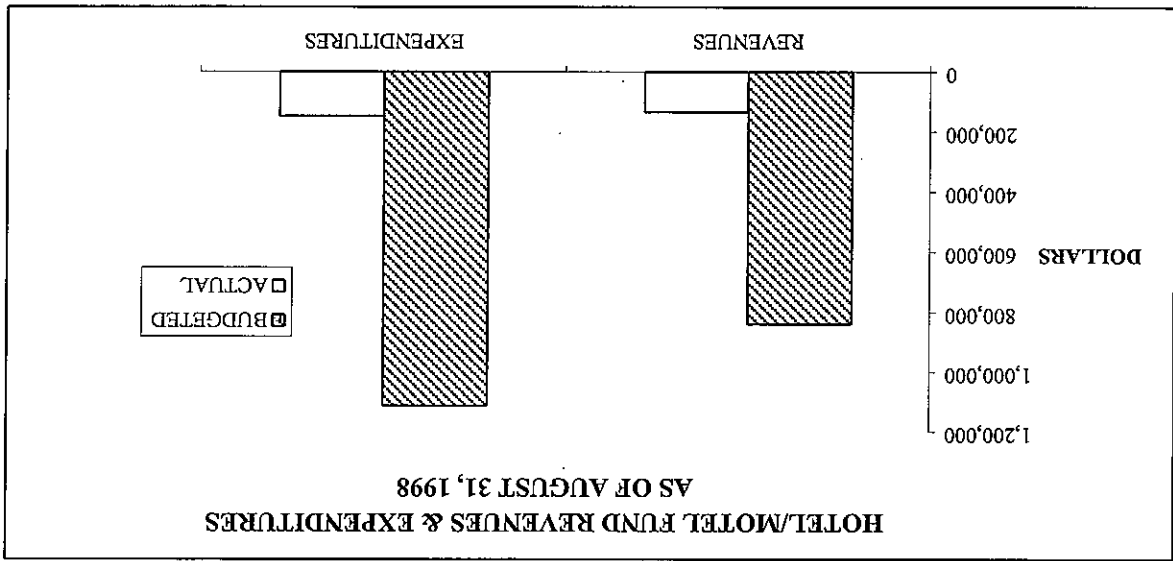
** END OF REPORT **

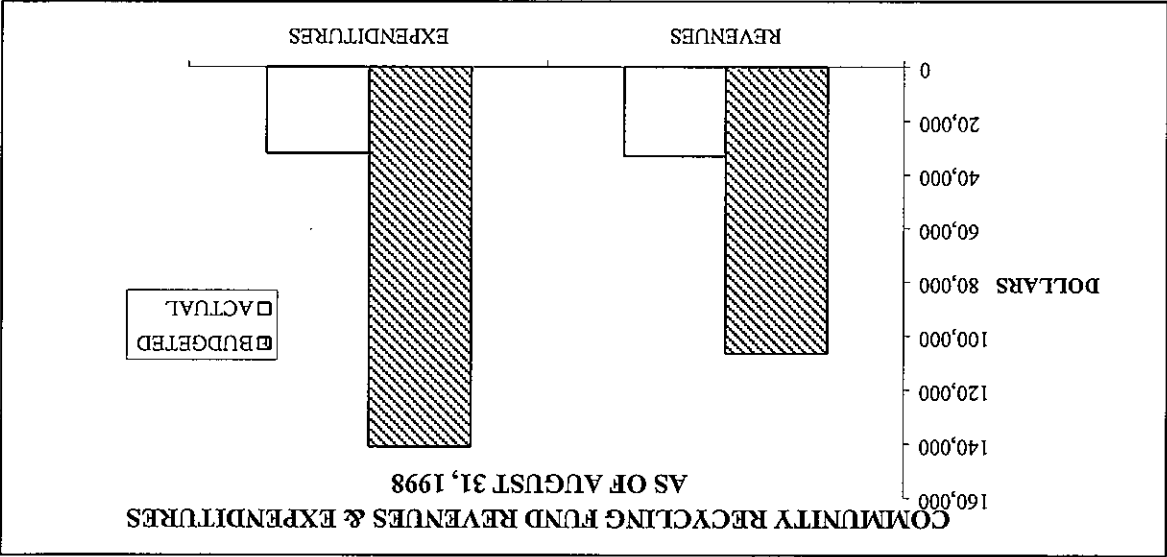
QUARTERLY BUDGET REPORT - FYE 1999
AS OF 8/31/98

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	19,361,630	1,446,200	20,807,830	6,272,281	30.14%
EXPENDITURES	19,361,630	1,476,100	20,837,730	4,761,946	22.85%
DIFFERENCE	0		-29,900		
2200 PUBLIC BENEFIT FUND					
REVENUES	438,500		438,500	217,328	49.56%
EXPENDITURES	635,670	329,340	965,010	752,769	78.01%
DIFFERENCE	-197,170		-526,510		
2250 MOTOR FUEL TAX FUND					
REVENUES	1,170,050		1,170,050	283,344	24.22%
EXPENDITURES	3,083,570	52,990	3,136,560	605,178	19.29%
DIFFERENCE	-1,913,520		-1,966,510		
2400 HOTEL/MOTEL FUND					
REVENUES	839,190	0	839,190	133,659	15.93%
EXPENDITURES	1,110,610	2,700	1,113,310	147,172	13.22%
DIFFERENCE	-271,420		-274,120		
2700 COMMUNITY RECYCLING FUND					
REVENUES	106,600		106,600	33,010	30.97%
EXPENDITURES	141,080		141,080	31,897	22.61%
DIFFERENCE	-34,480		-34,480		
4100 CAPITAL PROJECTS FUND					
REVENUES	515,000		515,000	122,246	23.74%
EXPENDITURES	541,000	12,920	553,920	195,087	35.22%
DIFFERENCE	-26,000		-38,920		

QUARTERLY BUDGET REPORT - FYE 1999
AS OF 8/31/98

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
REVENUES	81,000		81,000	20,285	25.04%
EXPENDITURES	100,800		100,800	23,818	23.63%
DIFFERENCE	-19,800		-19,800		
4250 STREET MAINT FUND					
REVENUES	6,391,720		6,391,720	1,331,897	20.84%
EXPENDITURES	6,728,740	193,760	6,922,500	2,296,234	33.17%
DIFFERENCE	-337,020		-530,780		
5100 WATER/SEWER OPERATING FUND					
REVENUES	10,059,500		10,059,500	2,607,127	25.92%
EXPENDITURES	10,036,070	3,250	10,039,320	2,517,346	25.07%
DIFFERENCE	23,430		20,180		
5200 W/S CAPITAL RESERVE FUND					
REVENUES	1,253,100		1,253,100	378,635	30.22%
EXPENDITURES	5,003,180	137,520	5,140,700	1,121,471	21.82%
DIFFERENCE	-3,750,080		-3,887,600		
6200 HEALTH INSURANCE FUND					
REVENUES	1,379,940		1,379,940	341,136	24.72%
EXPENDITURES	1,339,600		1,339,600	270,915	20.22%
DIFFERENCE	40,340		40,340		
6300 LIABILITY INSURANCE FUND					
REVENUES	964,850		964,850	384,969	39.90%
EXPENDITURES	798,090		798,090	47,373	5.94%
DIFFERENCE	166,760		166,760		





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