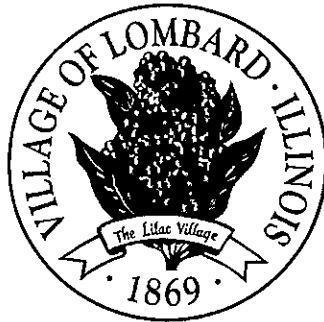


ORDINANCE 5945

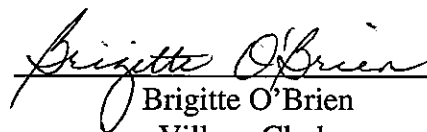
PAMPHLET

FRONT OF PAMPHLET

AN ORDINANCE AMENDING THE BUDGET ORDINANCE



PUBLISHED IN PAMPHLET FORM THIS 9th DAY OF November, 2006.
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.



Brigitte O'Brien
Village Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 21, 2005 in the amount of \$69,249,850; 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 \$915,000.

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 _____, 2006.

First reading waived by action of the Board of Trustees this 2nd day of November _____, 2006.

Passed on second reading this 2nd day of November, 2006.


Ayes: Trustees, Gron, Tross, O'Brien, Sebby, Florey & Soderstrom

Nays: None

Absent: None

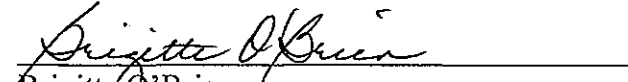
Approved this 2nd day of November, 2006.

ORDINANCE 5945
AN ORDINANCE AMENDING BUDGET ORDINANCE
PAGE 2



William J. Mueller
Village President

ATTEST:



Brigitte O'Brien
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

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK TRANSACTION AMOUNT	TYPE
Control				Lombard Budgetary Chart					
Group				000000000079248					
Group date				5/31/06					
Group description				FY06 Final Budget Amendment					
User working on				FAIRBAIRN					
User Name				Fairbairn, Anne - FN					
100	5/31/06	2006	13	3800.680.6810.760.788200				40,000.00	
Final budget amendments				Bond Interest					
additional debt issuance									
WARNING!				Transaction link not entered for this account.					
Link to				---					
200	5/31/06	2006	13	4100.710.7110.750.809425				185,000.00	
Final budget amendments				Prof Svcs-Infrastructure					
SA #213				add'l project costs					
WARNING!				Transaction link not entered for this account.					
Link to				---					
300	5/31/06	2006	13	4270.730.7370.750.809450				200,000.00	
Final budget amendments				Infrastructure					
St Chas/Grace intersection									
WARNING!				Transaction link not entered for this account.					
Link to				---					
400	5/31/06	2006	13	5200.790.7901.742.756420				200,000.00	
Final budget amendments				Misc. Contractual Services					
WARNING!				Transaction link not entered for this account.					
Link to				---					
500	5/31/06	2006	13	6100.830.8301.716.733160				130,000.00	
Final budget amendments				Gasoline & Oil					
increased cost of gasoline									
Link to				---					
600	5/31/06	2006	13	6150.830.8306.716.733600				25,000.00	
Final budget amendments				Automotive Equipment					
add'l auto equip purchase/reimburse									
Link to				---					
700	5/31/06	2006	13	7200.850.8502.770.712200				135,000.00	
Final budget amendments				Fire Pension Payments					
add'l pension payments/refunds									
Link to				---					

FUND DESCRIPTION TRANSACTION AMOUNT
 3800 Debt Service 40,000.00

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

FUND DESCRIPTION	TRANSACTION AMOUNT
4100 Capital Projects Fund	185,000.00
4270 Motor Fuel Tax Fund	200,000.00
5200 Water & Sewer Capital Reserve Fund	200,000.00
6100 Fleet Services Oper. & Maint. Fund	130,000.00
6150 Fleet Services Reserve Fund	25,000.00
7200 Firefighters' Pension Fund	135,000.00
Totals for period	915,000.00
Transaction count	7

Count	Calculated	Entered	Difference
Amount	915,000.00	915,000.00	0.00

*** WARNINGS exist in this group. **

** END OF REPORT **

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