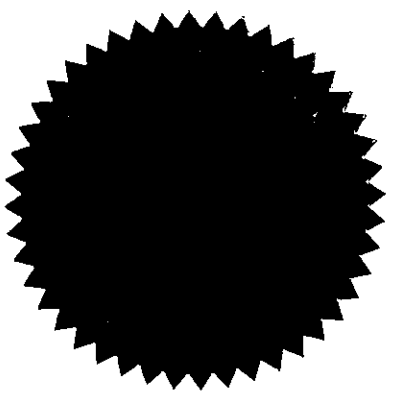


PUBLISHED IN PAMPHLET FORM THIS 6th DAY OF APRIL 2001 BY ORDER OF
THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD, DUPAGE
COUNTY, ILLINOIS.

Lorraine G. Gerhardt
Lorraine G. Gerhardt
Village Clerk



ORDINANCE AMENDING BUDGET ORDINANCE

FRONT OF PAMPHLET

PAMPHLET

ORDINANCE 4954

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 27, 2000 in the amount of \$63,332,950; 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 reduce the total amount of the budget by \$198,160.

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 _____, 2001.

First reading waived by action of the Board of Trustees this 5th day of April _____, 2001.

Passed on second reading this 5th day of April _____, 2001.

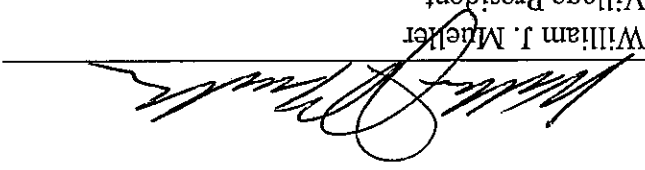
Ayes: ~~Trustees Borgatell, Tross, Sebby, Florey, Kuftrin, Jr.~~

Nays: None

Absent: Trustee Schaffer

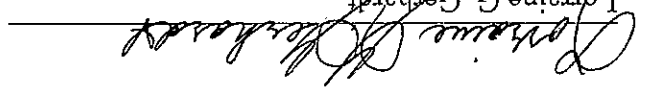
Approved this 5th day of April _____, 2001.

William J. Minkler
Village President



ATTEST:

Lorraine G. Gerhardt
Village Clerk



APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

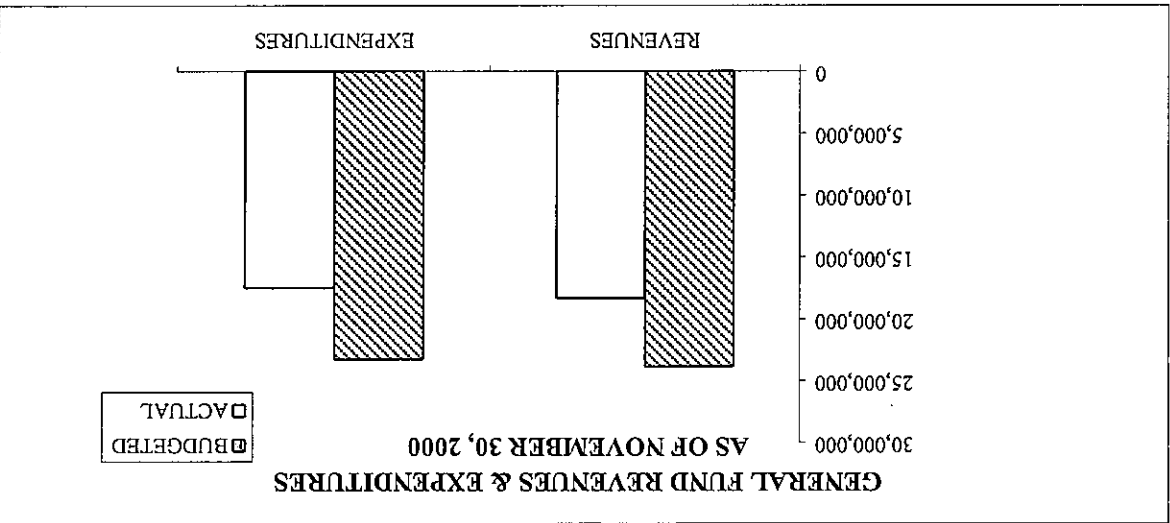
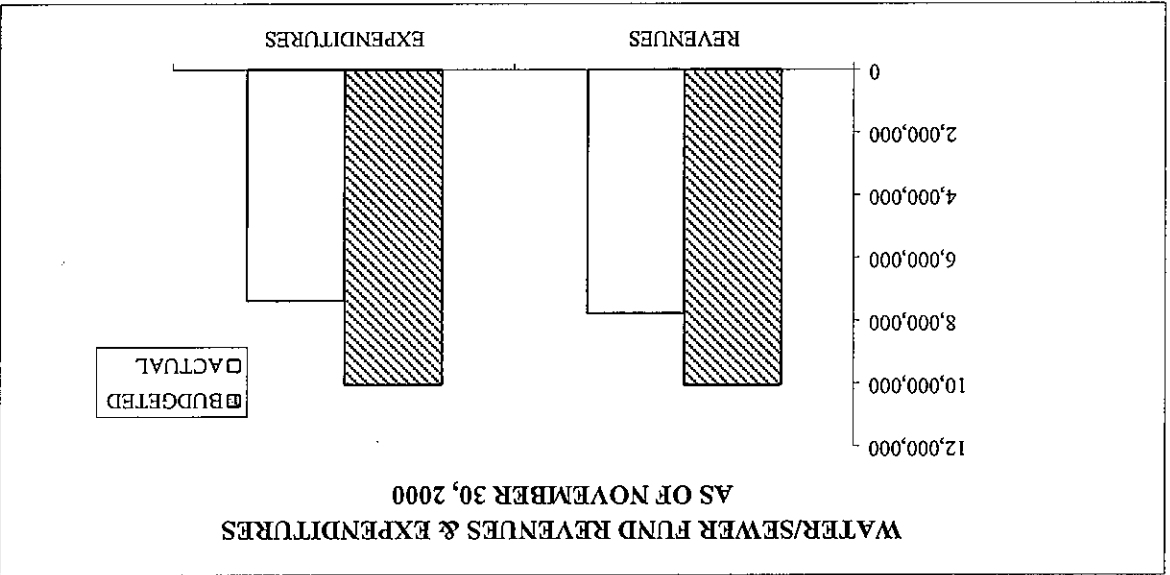
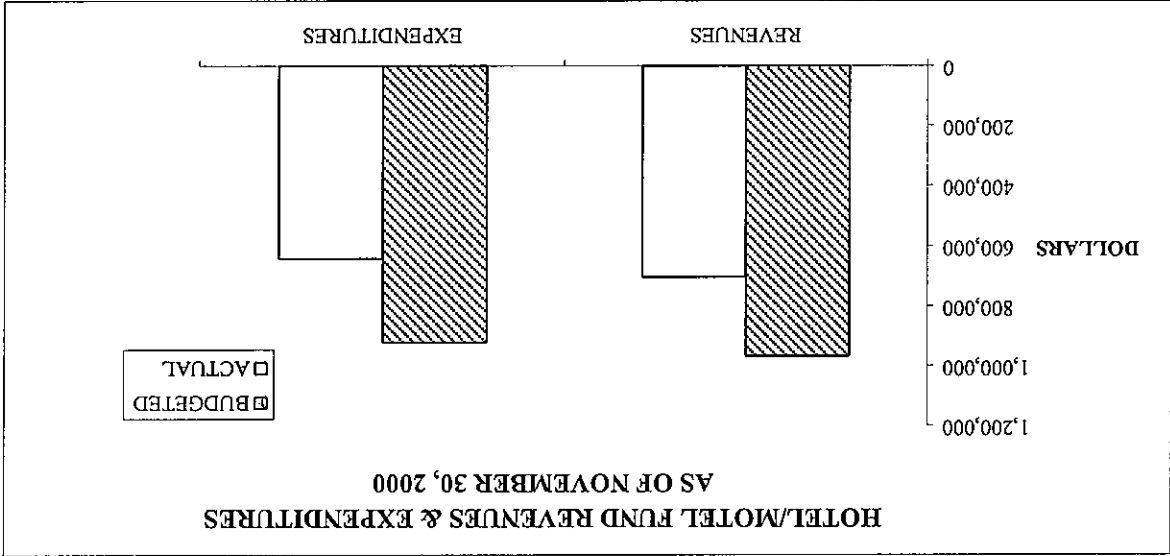


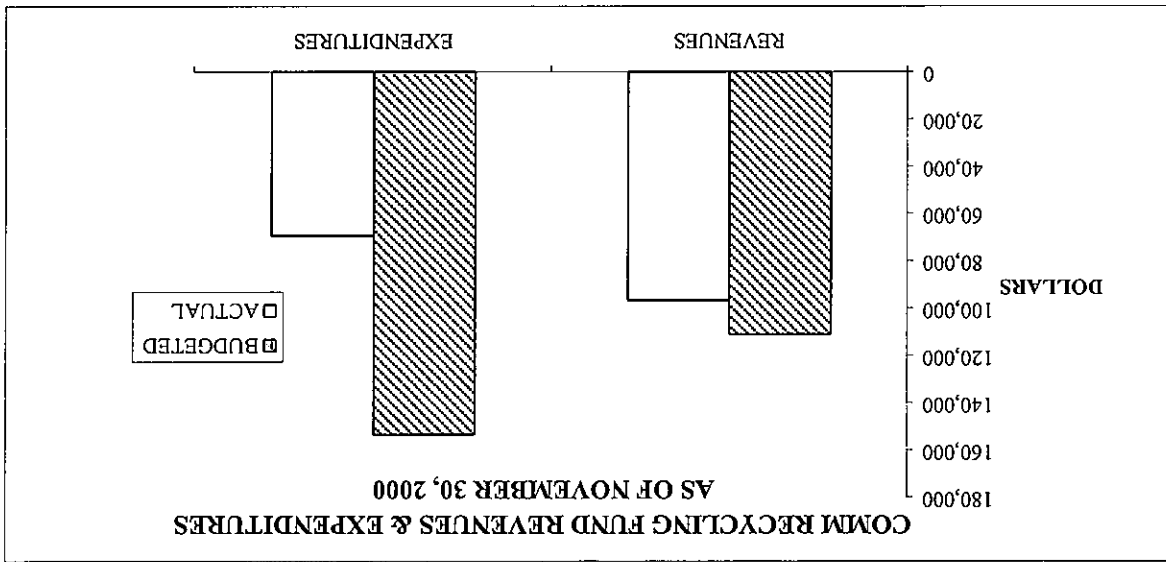
QUARTERLY BUDGET REPORT - FYE 2001
AS OF 02/28/01

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	23,865,900		23,865,900	18,318,015	76.75%
EXPENDITURES	23,774,360	-483,290	23,291,070	17,491,437	75.10%
DIFFERENCE	91,540		574,830		
2200 PUBLIC BENEFIT FUND					
REVENUES	469,080		469,080	837,285	178.50%
EXPENDITURES	1,025,630		1,025,630	258,750	0.00%
DIFFERENCE	-556,550		-556,550		
2250 MOTOR FUEL TAX FUND					
REVENUES	1,454,940		1,454,940	1,114,869	76.63%
EXPENDITURES	1,480,000		1,480,000	733,981	49.59%
DIFFERENCE	-25,060		-25,060		
2400 HOTEL/MOTEL FUND					
REVENUES	967,500		967,500	702,904	72.65%
EXPENDITURES	922,220		922,220	641,525	69.56%
DIFFERENCE	45,280		45,280		
2700 COMMUNITY RECYCLING FUND					
REVENUES	111,100		111,100	96,785	87.12%
EXPENDITURES	153,400		153,400	69,507	45.31%
DIFFERENCE	-42,300		-42,300		
4100 CAPITAL PROJECTS FUND					
REVENUES	1,395,000	-14,300	1,380,700	987,583	71.53%
EXPENDITURES	1,715,700	112,100	1,827,800	488,085	26.70%
DIFFERENCE	-320,700		-447,100		

QUARTERLY BUDGET REPORT - FYE 2001
AS OF 02/28/01

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
REVENUES	51,900		51,900	29,636	57.10%
EXPENDITURES	74,000		74,000	20,232	27.34%
DIFFERENCE	-22,100		-22,100		
4250 STREET MAINT FUND					
REVENUES	10,165,160		10,165,160	#####	99.09%
EXPENDITURES	10,914,300		10,914,300	7,787,589	71.35%
DIFFERENCE	-749,140		-749,140		
5100 WATER/SEWER OPERATING FUND					
REVENUES	10,057,150		10,057,150	7,777,081	77.33%
EXPENDITURES	10,057,150	-9,090	10,048,060	7,376,478	73.41%
DIFFERENCE	0	9,090	9,090		
5200 W/S CAPITAL RESERVE FUND					
REVENUES	2,463,000		2,463,000	1,347,297	54.70%
EXPENDITURES	2,987,820		2,987,820	1,711,824	57.29%
DIFFERENCE	-524,820		-524,820		
6200 HEALTH INSURANCE FUND					
REVENUES	1,353,910		1,353,910	1,002,094	74.01%
EXPENDITURES	1,408,620		1,408,620	979,412	69.53%
DIFFERENCE	-54,710		-54,710		
6300 LIABILITY INSURANCE FUND					
REVENUES	1,156,850		1,156,850	944,486	81.64%
EXPENDITURES	862,880		862,880	515,955	59.79%
DIFFERENCE	293,970		293,970		





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