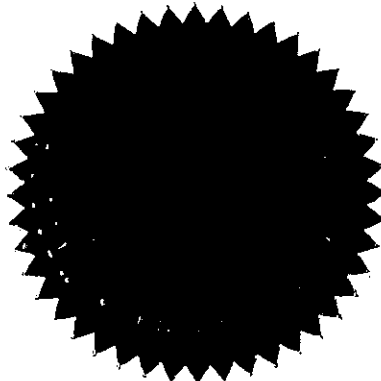


ORDINANCE \_\_\_\_\_ 4348

PAMPHLET

FRONT OF PAMPHLET

BUDGET TRANSFER ORDINANCE



PUBLISHED IN PAMPHLET FORM THIS 20th DAY OF August, 1997.  
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,  
DUPAGE COUNTY, ILLINOIS.

*Lorraine G. Gerhardt*  
Lorraine G. Gerhardt  
Village Clerk

*Barbara Johnson*  
Barbara Johnson  
Deputy 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 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 \$38,375.

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 \_\_\_\_\_, 1997.

First reading waived by action of the Board of Trustees this 14<sup>th</sup> day of August, 1997.


Passed on second reading this 14<sup>th</sup> day of August, 1997.

Ayes: Trustees Borgatell, Tross, Schaffer, Jaugilas, Gatz, Kufrin  
& President Mueller


Nays: None

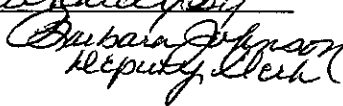
Absent: None

Approved this 14<sup>th</sup> day of August, 1997.

  
\_\_\_\_\_  
William J. Mueller  
Village President

ATTEST:

  
\_\_\_\_\_  
Lorraine G. Gerhardt  
Village Clerk

  
\_\_\_\_\_  
Barbara Johnson  
Deputy Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Thomas P. Bayer  
Village Attorney

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

Control . . . . . : LB Lombard Budgetary Chart

Group . . . . . : 00000000010315  
 Group date . . . . . : 7/18/97  
 Group description . . . . . : BA for Various Projects  
 User working on . . . . . : GUTTMANN  
 User Name . . . . . : Guttman, Mike - FN

300 7/18/97 98 2 1130.756260 0 01 27,692.00  
 Trfr for Legistar Software

400 7/18/97 98 2 1130.756240 0 01 1,943.00  
 Trfr for Legistar Software Maint

FUND DESCRIPTION	TRANSACTION AMOUNT
1010 General Fund	29,635.00
Count	Entered 2
Amount	29,635.00
	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 . . . . . : 00000000010317  
 Group date . . . . . : 7/18/97  
 Group description . . . . . : BA for MDT Interest Expense  
 User Working on . . . . . : GUTTMANN  
 User Name . . . . . : Guttman, Mike - FN

100	7/18/97	98	2	5620.788200	0		01	8,740.00	
BA For MDT Loan Interest Expense									

FUND DESCRIPTION	TRANSACTION AMOUNT	Entered	Difference
2600 M.I.S. Study Implementation Fund	8,740.00	1	0
Count		1	
Amount	8,740.00	8,740.00	.00

\*\* END OF REPORT \*\*

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