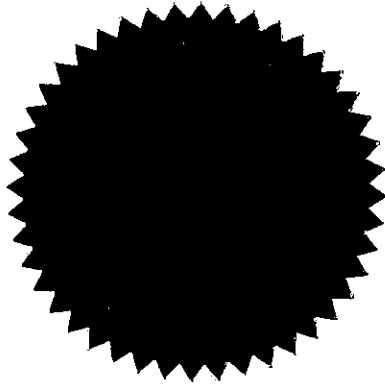


ORDINANCE 5265

PAMPHLET

ORDINANCE AMENDING BUDGET ORDINANCE

FY2003



PUBLISHED IN PAMPHLET FORM THIS 24<sup>TH</sup> DAY OF March, 2003  
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 May 2, 2002 in the amount of \$62,607,384; 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 \$654,567.

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 \_\_\_\_\_, 2003.

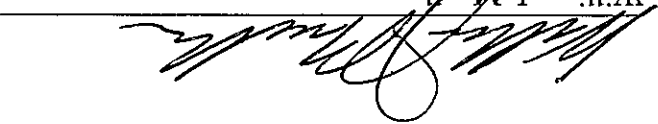
First reading waived by action of the Board of Trustees this 20<sup>th</sup> day of March, 2003.

Passed on second reading this 20<sup>th</sup> day of March, 2003.  
President Mueller,  
Ayes: Trustees Destephano, Tross, Koenig, Sebby, Florey, Soderstrom

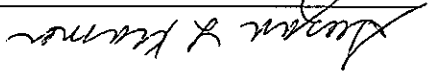
Nays: None

Absent: None

Approved this 20<sup>th</sup> day of March, 2003.

  
William J. Mueller  
Village President

ATTEST:

  
Susan L. Kramer  
Village Clerk

APPROVED AS TO FORM:

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

VILLAGE OF LONGBEARD  
 QUARTERLY BUDGET REPORT (BUDGET120) - FIVE 2003  
 AS OF 12/31/2002

3/11/03  
 11:39 AM  
 1. 1

	APPROVED BUDGET 2002-03	CHANGES	AMENDED BUDGET	ACTUAL 2002-03	PERCENT EXPENDED
All Funds					
1010 General Fund	26,724,750	116,980	26,841,730	14,818,415	55.21
Revenues	26,691,222	400,340	27,091,562	16,131,409	59.54
Expenditures	33,528	-	249,832	1,312,994	-
3800 Debt Service Fund	9,030,768	-	9,030,768	9,278,302	102.74
Revenues	9,571,348	272,000	9,843,348	9,184,747	93.31
Expenditures	540,580	-	812,580	93,555	-
4100 Capital Projects Fund	8,854,585	-	8,854,585	7,260,450	82.00
Revenues	10,932,710	-	10,932,710	7,557,581	69.13
Expenditures	2,078,125	-	2,078,125	297,131	-
4270 Motor Fuel Tax Fund	2,947,520	-	2,947,520	1,680,419	57.01
Revenues	3,332,833	-	3,332,833	2,541,849	76.27
Expenditures	385,313	-	385,313	861,430	-
4400 TIF Capital Projects	273,000	272,000	545,000	322,670	59.21
Revenues	381,440	-	381,440	193,357	50.69
Expenditures	108,440	-	163,560	129,313	-
5100 Water & Sewer Oper & Maint	9,822,750	-	9,822,750	6,768,872	68.91
Revenues	10,211,734	-	10,211,734	5,825,103	57.04
Expenditures	388,984	-	388,984	943,769	-
5200 W/S Capital Reserve Fund	1,169,000	-	1,169,000	1,273,568	108.95
Revenues	2,117,623	-	2,117,623	605,767	28.61
Expenditures	948,623	-	948,623	667,801	-
5300 Parking System Fund	152,950	-	152,950	97,545	63.78
Revenues	423,180	-	423,180	354,815	83.84
Expenditures					

VILLAGE OF LOMBARD  
 QUARTERLY BUDGET REPORT (BUDGET120) - FIVE 2003  
 AS OF 12/31/2002

3/11/03  
 11:39 AM  
 2. 1

	APPROVED BUDGET 2002-03	CHANGES	AMENDED BUDGET	ACTUAL 2002-03	PERCENT EXPENDED
5300 Parking System Fund	270,230	-	270,230	257,270	-
6100 Fleet Services O & M Fund					
Revenues	650,920	102,700	753,620	433,518	57.52
Expenditures	653,734	14,367	668,101	382,728	57.29
6100 Fleet Services O & M Fund	2,814	-	85,519	50,790	-
6150 Fleet Services Reserve Fund					
Revenues	919,200	-	919,200	505,029	54.94
Expenditures	758,300	102,700	861,000	310,643	36.08
6150 Fleet Services Reserve Fund	160,900	-	58,200	194,386	-
7100 Police Pension Fund					
Revenues	3,522,480	-	3,522,480	507,880	14.42
Expenditures	1,376,260	-	1,376,260	680,320	49.43
7100 Police Pension Fund	2,146,220	-	2,146,220	172,440	-
7200 Firefighters' Pension Fund					
Revenues	2,672,870	-	2,672,870	442,730	16.56
Expenditures	359,500	-	359,500	166,917	46.43
7200 Firefighters' Pension Fund	2,313,370	-	2,313,370	275,813	-

PREPARED 1/27/03 , 15:48:37  
 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
DESCRIPTION-1										
DESCRIPTION-2										

Control . . . . . LB Lombard Budgetary Chart

Group . . . . . 00000000043480  
 Group date . . . . . 12/31/02  
 Group description . . . . . Prop Acquisition 1180 Fairfield  
 User working on . . . . . FAIRBAIRN  
 User Name . . . . . Fairbairn, Anne - FN

100 12/31/02 2003 7 1010.120.1210.710.809600  
 BA-prop acquisition 1180 Fairfield Land Purchase

265,500.00

Link to ---> LOMB LP 2003 7 265500.00 032603  
 Prop Acquisition-Fire Station

FUND	DESCRIPTION	TRANSACTION AMOUNT
1010	General Fund	265,500.00
	Totals for period	7
	Transaction count	1

Count	Calculated	Entered	Difference
1	1	1	0
Amount	265,500.00	265,500.00	.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 : . . . . . 000000000043283  
 Group date : . . . . . 12/31/02  
 Group description : . . . . . Inc trfr to TIF Cap Proj  
 User working on : . . . . . FAIRBAIRN  
 User Name : . . . . . Fairbairn, Anne - FN

100 12/31/02 2003 7 3800.680.760.814650  
 inc trfr to TIF Cap Proj Trfr to TIF Capital Projects 272,000.00

Link to ---> None  
 200 12/31/02 2003 7 4400.000.0000.680.688030  
 inc trfr to TIF Cap Proj Trfr fr 90 Tax Increment Rev Bonds 272,000.00

Link to ---> None

FUND	DESCRIPTION	TRANSACTION AMOUNT
3800	Debt Service	272,000.00
4400	TIF Downtown Cap Proj Fund	272,000.00
Totals for period		544,000.00
Transaction count		2

Count	Amount	Calculated	Entered	Difference
2	544,000.00	2	544,000.00	0

\*\* END OF REPORT \*\*

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 . . . . . 000000000043973  
 Group date . . . . . 12/13/02  
 Group description . . . . . Salary Increases for FYE 2003  
 User Working on . . . . . FAIRBAIRN  
 User Name . . . . . Fairbairn, Anne - FN

100 12/13/02 2003 7 6100.830.8301.716.711110  
 Salary Increases for FYE 2003 Regular Salaries

14,367.00

Link to ---> None

FUND DESCRIPTION	TRANSACTION AMOUNT
6100 Fleet Services Oper. & Maint. Fund	14,367.00

Totals for period 7 14,367.00

Transaction count 1 14,367.00

Count	Calculated	Entered	Difference
Amount	14,367.00	14,367.00	.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 . . . . . 000000000043917  
 Group date . . . . . 12/01/02  
 Group description . . . . . BA-cover trfr for FY01 land purch  
 User working on . . . . . FAIRBAIRN  
 User Name . . . . . Fairbairn, Anne - FN

100 12/01/02 2003 7 6150.830.8306.716.814420  
 cover trfr for FY01 land purch Trfr to Fleet Services O & M Fund 102,700.00

Link to ---> None  
 200 12/01/02 2003 7 6100.000.0000.680.687850  
 cover trfr for FY01 land purch Trfr fr Fleet Services/Veh Rsrv 102,700.00

Link to ---> None

FUND	DESCRIPTION	TRANSACTION AMOUNT
6100	Fleet Services Oper. & Maint. Fund	102,700.00
6150	Fleet Services Reserve Fund	102,700.00

Totals for period 7 205,400.00  
 Transaction count 2

Count	Calculated	Entered	Difference
2	205,400.00	205,400.00	0
Amount	205,400.00	205,400.00	.00

\*\* END OF REPORT \*\*

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