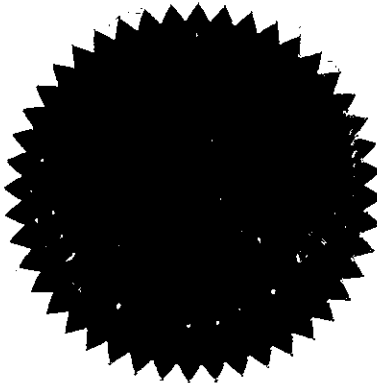


ORDINANCE 4410

PAMPHLET

FRONT OF PAMPHLET

AMENDING THE FISCAL YEAR 1997-1998 BUDGET
FOR VARIOUS ITEMS



PUBLISHED IN PAMPHLET FORM THIS 28th DAY OF JANUARY, 1998.
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.

Lorraine G. Gerhardt

Lorraine G. Gerhardt
Village 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 \$341,493.

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 22nd day of
January _____, 1998.

Passed on second reading this 22nd day of _____ January _____, 1998.


Ayes: Trustees Borgatell, Tross, Schaffer, Jaugilas and Kufrin

Nays: None

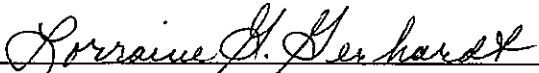
Absent: _____

Approved this 22nd day of _____ January _____, 1998.

ORDINANCE 4410
AN ORDINANCE AMENDING BUDGET ORDINANCE
PAGE 2


William J. Mueller
Village President

ATTEST:


Lorraine G. Gerhardt
Village Clerk

APPROVED AS TO FORM:

Thomas P. Bayer
Village Attorney

FYE 1998 QUARTERLY CAPITAL PROJECT
 BUDGET AMENDMENTS
 AS OF NOVEMBER 30, 1997

| FUND | PROJECT NAME | PROJECT # | BOARD APPROVED | PO # | PRIOR FY BUDGE | FYE 1998 BUDGET | ORIGINAL CONT \$ | CHANGE ORDERS | REVISED CONTRACT | BUDGET AMENDMENT (ROUNDED) |
|------|--|-----------|--|-------|----------------|-----------------|---|--------------------------|------------------|----------------------------|
| MFT | 22ND & FINLEY INTERSECTION IMPR AMENDMENT #1 | 9321 | 24060 | | 388,310.00 | 83,328.00 | 67,950.00 | 151,278.00 | 67,950.00 | 67,950.00 |
| STM | ST. CHARLES ROAD DESIGN AMENDMENT #1 AMENDMENT #2 | 9320 | 77794 6/15/95 9/18/97 | 23715 | 0.00 | 109,896.00 | 53,399.00 32,661.00 | 163,295.00 195,956.00 | 32,660.00 | 32,660.00 |
| W/S | SUNSET & MARTHA STUDY AMENDMENT #1 AMENDMENT #2 | 9718 | 4/11/96 4/3/97 9/18/97 | 25690 | 0.00 | 13,940.00 | 6,726.00 47,100.00 | 67,766.00 | 47,100.00 | 47,100.00 |
| W/S | CHARLES LANE POND AMENDMENT #1 | 9557 | 3/21/96 9/18/97 | 25588 | 300,000.00 | 24,384.00 | 33,368.00 | 57,752.00 | 33,370.00 | 33,370.00 |
| STM | CONCRETE REHAB CHANGE ORDER #1 CHANGE ORDER #2 | 9801 | 5/15/97 6/19/97 10/16/97 | 28246 | 380,000.00 | 310,881.55 | 115,745.10 1,150.44 | 427,777.09 | 1,150.00 | 1,150.00 |
| MFT | FAN SHAPED PARKING LOT AMENDMENT #1 AMENDMENT #2 AMENDMENT #3 | 9602 | 11/16/95 2/1/96 6/6/96 10/16/97 | 25238 | 300,000.00 | 24,995.00 | 2,987.00 11,005.50 12,178.00 | 51,165.50 | 12,180.00 | 12,180.00 |
| STM | PARKSIDE RECONSTRUCTION (MAIN-GRACE) CHANGE ORDER #1 CHANGE ORDER #2 CHANGE ORDER #3 CHANGE ORDER #4 | 9644 | 26235 | | 0.00 | 485,554.18 | 42,192.43 82,872.47 -8,736.20 1,720.00 | 603,602.88 | 1,720.00 | 1,720.00 |

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

Control : LB Lombard Budgetary Chart

Group : 00000000012024
 Group date : 12/18/97
 Group description : Incr H/M Fund For Web Site Expend
 User working on : GUTTMANN
 User Name : Guttman, Mike - FN

100 12/18/97 98 6 5110.756420 0 01 10,000.00
 Incr Hotel/Motel Fund For Interkine
 tic Contract

| FUND DESCRIPTION | TRANSACTION AMOUNT | Entered | Difference |
|---------------------------|--------------------|-----------|------------|
| 2400 Hotel/Motel Tax Fund | 10,000.00 | 10,000.00 | .00 |
| Count | | 1 | 0 |
| Amount | | 10,000.00 | .00 |

** END OF REPORT **

| TRANS NO | TRANS DATE | YEAR | PERIOD | ACCOUNT WORK ORDER | JOB# | FACILITY ID | BANK | TRANSACTION AMOUNT | TYPE |
|--|----------------------------------|------|--------|--------------------|------|-------------|------|--------------------|------|
| Control : LB Lombard Budgetary Chart | | | | | | | | | |
| Group | 12/17/97 | 98 | 6 | 4320.755660 | 0 | | 01 | 67,950.00 | |
| Group date | 12/17/97 | | | | | | | | |
| Group description | Increase Capital Funds For C.O.s | | | | | | | | |
| User working on | GUTTMANN | | | | | | | | |
| User Name | Guttman, Mike - FN | | | | | | | | |
| 100 | 12/17/97 | 98 | 6 | 4320.755660 | 0 | | 01 | 67,950.00 | |
| Incr MFT Fund For Change Order | | | | | | | | | |
| Link to ---> LOMB LP | 67950.00 | 98 | 6 | 932193 | | | | | |
| 200 | 12/17/97 | 98 | 6 | 7301.755660 | 0 | | 01 | 32,661.00 | |
| Incr STM Fund For Change Order | | | | | | | | | |
| Link to ---> LOMB LP | 32661.00 | 98 | 6 | 932093 | | | | | |
| 300 | 12/17/97 | 98 | 6 | 7901.755660 | 0 | | 01 | 47,100.00 | |
| Incr W/S Fund For Change Order | | | | | | | | | |
| Link to ---> LOMB LP | 47100.00 | 98 | 6 | 971897 | | | | | |
| 400 | 12/17/97 | 98 | 6 | 7901.755660 | 0 | | 01 | 33,368.00 | |
| Incr W/S Fund For Change Order | | | | | | | | | |
| Link to ---> LOMB LP | 33368.00 | 98 | 6 | 955795 | | | | | |
| 500 | 12/17/97 | 98 | 6 | 7301.809500 | 0 | | 01 | 1,150.00 | |
| Incr STM Fund For Change Order | | | | | | | | | |
| Link to ---> LOMB LP | 1150.00 | 98 | 6 | 980198 | | | | | |
| 600 | 12/17/97 | 98 | 6 | 4320.755660 | 0 | | 01 | 12,178.00 | |
| Incr MFT Fund For Change Order | | | | | | | | | |
| Link to ---> LOMB LP | 12178.00 | 98 | 6 | 960296 | | | | | |
| 700 | 12/17/97 | 98 | 6 | 7301.809500 | 0 | | 01 | 82,872.00 | |
| Incr STM Fund For Change Order | | | | | | | | | |
| Link to ---> LOMB LP | 82872.00 | | | 964496 | | | | | |
| FUND DESCRIPTION | TRANSACTION AMOUNT | | | | | | | | |
| 2250 Motor Fuel Tax Fund | 80,128.00 | | | | | | | | |
| 4250 Street Maintenance Fund | 116,683.00 | | | | | | | | |
| 5200 Water & Sewer Capital Reserve Fund | 80,468.00 | | | | | | | | |

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

| | | | |
|--------|-----------------|-----------------|------------|
| Count | Calculated | Entered | Difference |
| Amount | 7 277,279.00 | 7 277,279.00 | 0 .00 |

** END OF REPORT **

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

Control LB Lombard Budgetary Chart

Group : 000000000012167
 Group date : 1/06/98
 Group description : BA for H/M Fund Error
 User working on : GUTTMANN
 User Name : Guttman, Mike - FN

| | | | | | | | | | |
|---|---------|----|---|-------------|---|--|----|-----------|--|
| 100 | 1/06/98 | 98 | 6 | 5110.814220 | 0 | | 01 | 40,319.00 | |
| Trfr to GF for Tree Planting & Tree Trimming Costs | | | | | | | | | |
| 200 | 1/06/98 | 98 | 6 | 1010.687880 | 0 | | 01 | 40,319.00 | |
| Trfr fr H/M for Tree Planting & Tree Trimming Costs | | | | | | | | | |

FUND DESCRIPTION TRANSACTION AMOUNT

1010 General Fund 40,319.00
 2400 Hotel/Motel Tax Fund 40,319.00

| | | | |
|--------|------------|-----------|------------|
| Count | Calculated | Entered | Difference |
| Amount | 80,638.00 | 80,638.00 | .00 |

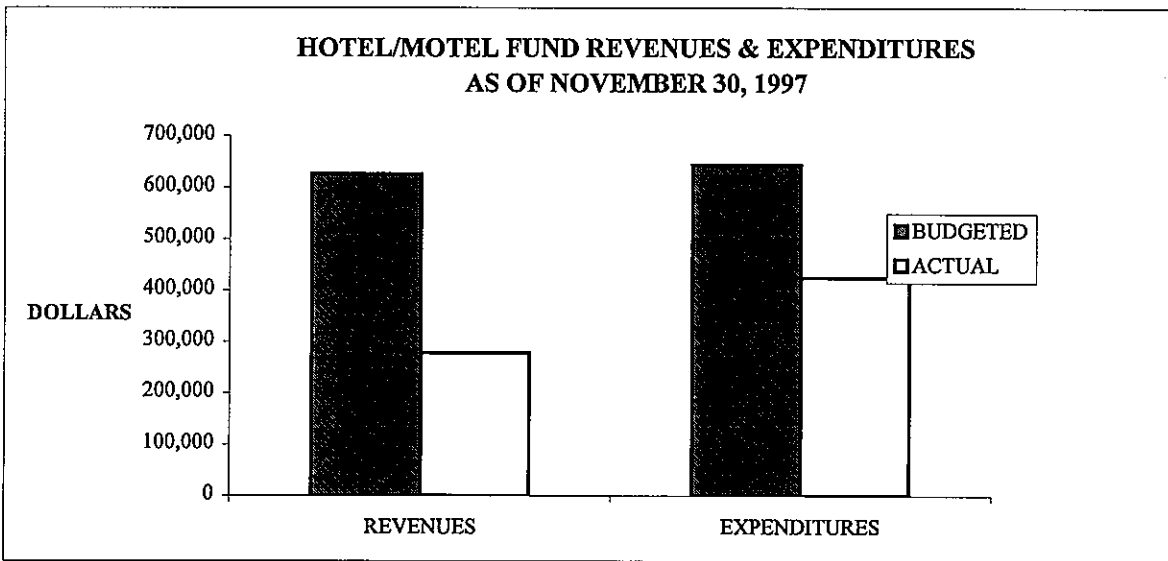
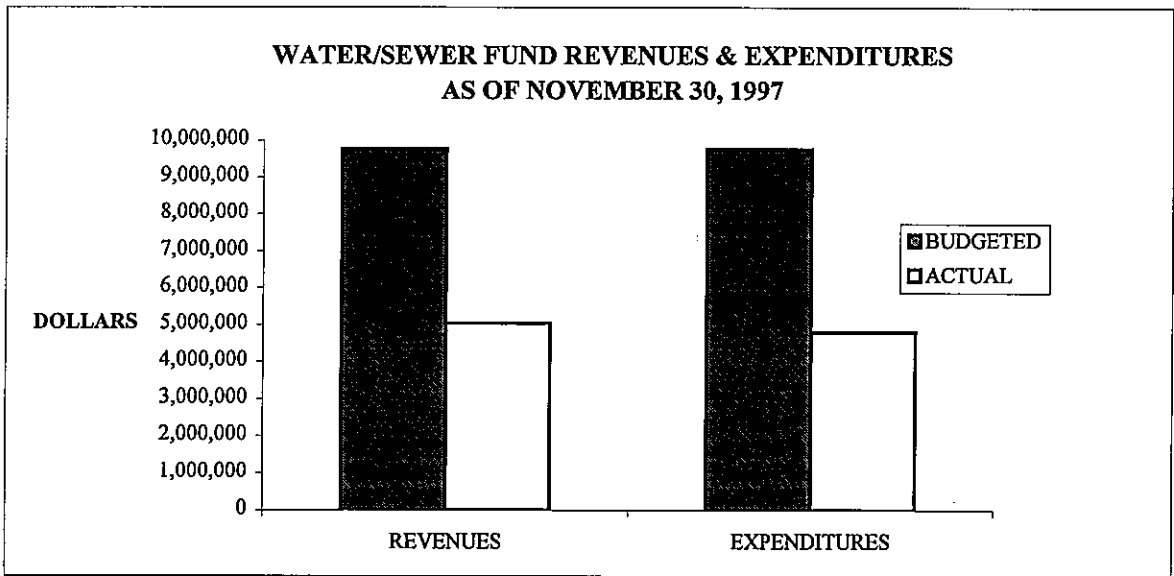
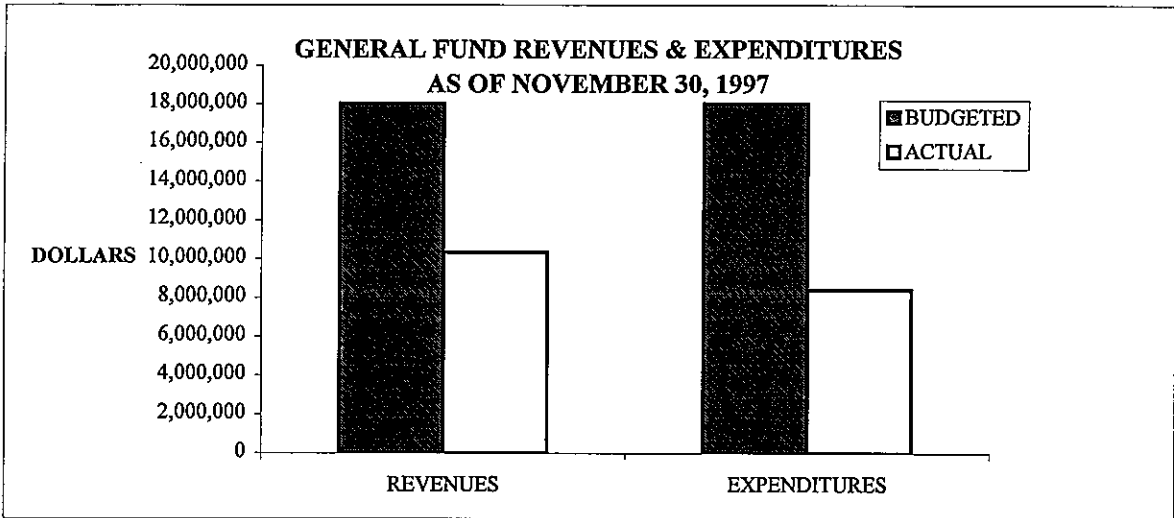
** END OF REPORT **

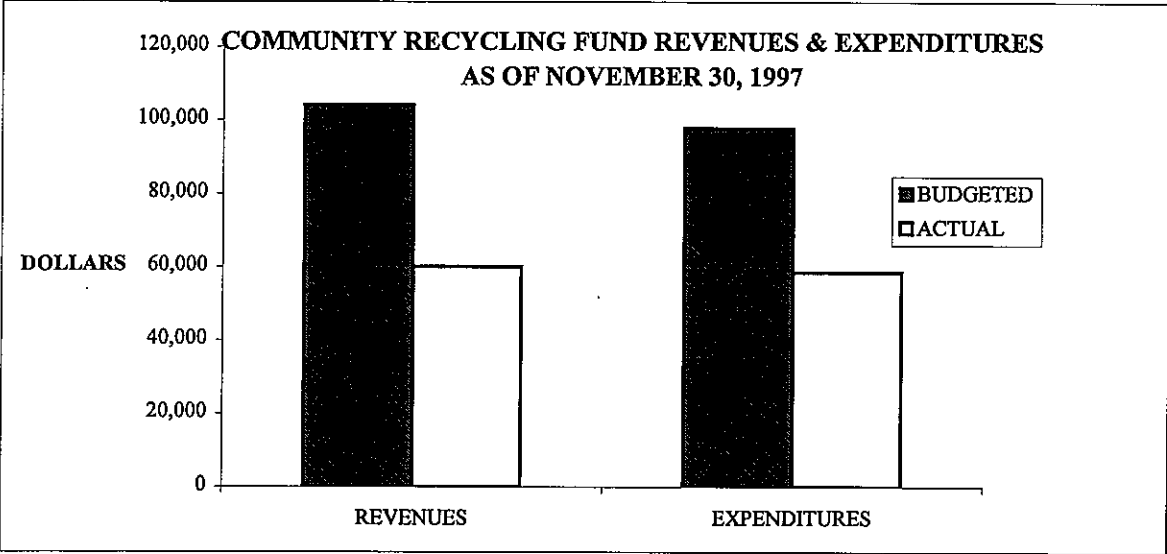
QUARTERLY BUDGET REPORT - FYE 1998
AS OF 11/30/97

| | APPROVED BUDGET | CHANGES | AMENDED BUDGET | ACTUAL EXP. | PERCENT. EXPENDED |
|--------------------------------------|--------------------|---------|-------------------|----------------|----------------------|
| 1010 GENERAL FUND | | | | | |
| REVENUES | 18,030,110 | 40,319 | 18,070,429 | 10,328,133 | 57.28% |
| EXPENDITURES | 18,030,110 | 249,530 | 18,279,640 | 8,387,699 | 46.52% |
| DIFFERENCE | 0 | | -209,211 | | |
| 2200 PUBLIC BENEFIT FUND | | | | | |
| REVENUES | 356,500 | | 356,500 | 322,664 | 90.51% |
| EXPENDITURES | 303,090 | | 303,090 | 466,022 | 153.76% |
| DIFFERENCE | 53,410 | | 53,410 | | |
| 2250 MOTOR FUEL TAX FUND | | | | | |
| REVENUES | 1,065,700 | | 1,065,700 | 574,349 | 53.89% |
| EXPENDITURES | 1,270,470 | 80,128 | 1,350,598 | 258,853 | 20.37% |
| DIFFERENCE | -204,770 | | -284,898 | | |
| 2400 HOTEL/MOTEL FUND | | | | | |
| REVENUES | 625,890 | 0 | 625,890 | 278,453 | 44.49% |
| EXPENDITURES | 643,890 | 56,009 | 699,899 | 424,569 | 65.94% |
| DIFFERENCE | -18,000 | | -74,009 | | |
| 2700 COMMUNITY RECYCLING FUND | | | | | |
| REVENUES | 104,000 | | 104,000 | 60,003 | 57.70% |
| EXPENDITURES | 97,700 | | 97,700 | 58,487 | 59.86% |
| DIFFERENCE | 6,300 | | 6,300 | | |
| 4100 CAPITAL PROJECTS FUND | | | | | |
| REVENUES | 177,500 | 139,000 | 316,500 | 96,091 | 54.14% |
| EXPENDITURES | 425,800 | 2,731 | 428,531 | 107,981 | 25.36% |
| DIFFERENCE | -248,300 | | -112,031 | | |

QUARTERLY BUDGET REPORT - FYE 1998
AS OF 11/30/97

| | APPROVED BUDGET | CHANGES | AMENDED BUDGET | ACTUAL EXP. | PERCENT. EXPENDED |
|---|--------------------|---------|-------------------|----------------|----------------------|
| 4200 FACILITY MAINT & EQUIP RESERVE FUND | | | | | |
| REVENUES | 44,000 | 67,000 | 111,000 | 23,522 | 53.46% |
| EXPENDITURES | 78,300 | | 78,300 | 51,279 | 65.49% |
| DIFFERENCE | -34,300 | | 32,700 | | |
| 4250 STREET MAINT FUND | | | | | |
| REVENUES | 6,891,730 | | 6,891,730 | 1,583,558 | 22.98% |
| EXPENDITURES | 8,934,080 | 288,038 | 9,222,118 | 6,576,698 | 73.61% |
| DIFFERENCE | -2,042,350 | | -2,330,388 | | |
| 5100 WATERSEWER OPERATING FUND | | | | | |
| REVENUES | 9,759,510 | | 9,759,510 | 5,036,799 | 51.61% |
| EXPENDITURES | 9,759,510 | | 9,759,510 | 4,795,298 | 49.13% |
| DIFFERENCE | 0 | | 0 | | |
| 5200 W/S CAPITAL RESERVE FUND | | | | | |
| REVENUES | 2,599,600 | | 2,599,600 | 759,998 | 29.24% |
| EXPENDITURES | 3,479,110 | 102,653 | 3,581,763 | 1,230,344 | 35.36% |
| DIFFERENCE | -879,510 | | -982,163 | | |
| 6200 HEALTH INSURANCE FUND | | | | | |
| REVENUES | 1,233,660 | 5,690 | 1,239,350 | 620,215 | 50.27% |
| EXPENDITURES | 1,326,280 | | 1,326,280 | 585,061 | 44.11% |
| DIFFERENCE | -92,620 | | -86,930 | | |
| 6300 LIABILITY INSURANCE FUND | | | | | |
| REVENUES | 735,290 | | 735,290 | 712,349 | 96.88% |
| EXPENDITURES | 853,630 | | 853,630 | 135,166 | 15.83% |
| DIFFERENCE | -118,340 | | -118,340 | | |





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