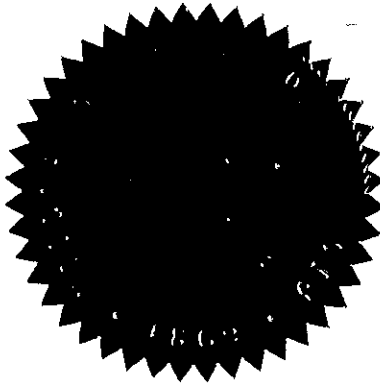


ORDINANCE 4615

PAMPHLET

FRONT OF PAMPHLET

BUDGET TRANSFER ORDINANCE



PUBLISHED IN PAMPHLET FORM THIS 14TH DAY OF APRIL, 1999 . 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 May 7, 1998 in the amount of \$56,696,380; 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 \$505,100.

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 _____, 1999.

First reading waived by action of the Board of Trustees this 8th day of _____
April, 1999.


Passed on second reading this 8th day of April, 1999.

Ayes: Trustees Borgatell, Tross, Schaffer, DeFalco, Kufrin and President Mueller

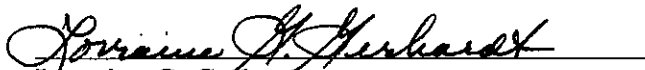
Nays: None

Absent: Trustee Jaugilas

Approved this 8th day of April, 1999.


William J. Mueller
Village President

ATTEST:


Lorraine G. Gerhardt
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

Control LB Lombard Budgetary Chart

Group 000000000018242
 Group date 4/30/99
 Group description BA for Asphalt Resurf/22nd St
 User working on GUTTMANN
 User Name Guttman, Mike - FN

500 4/30/99 99 11 4100.710.7101.710.809500 .01 100,000.00-
 BA for Asphalt Resurfacing
 Copy of 000000000017816 Capital Improvements

Link to ----> LOMB LP 99 11 100000.00- 002500
 600 4/30/99 99 11 4100.710.7101.710.809500 .01 200,000.00-
 BA for 22nd St(Highland-Meadow) 1999-2000 Asphalt St Resurfacing
 Copy of 000000000017816 Capital Improvements

Link to ----> LOMB LP 99 11 200000.00- 002400
 22nd St (Highland/Meadow)

FUND DESCRIPTION TRANSACTION AMOUNT
 4100 Capital Projects Fund 300,000.00-

Count Calculated Entered Difference
 Amount 300,000.00- 2 300,000.00- 0 .00

** END OF REPORT **

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