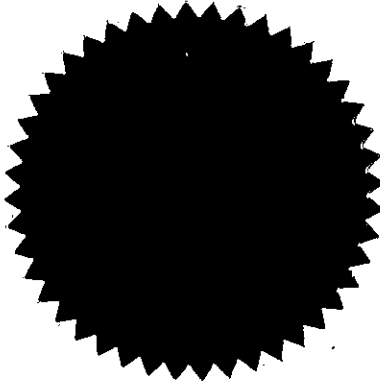


ORDINANCE  
4882

PAMPHLET

FRONT OF PAMPHLET

AN ORDINANCE AMENDING BUDGET ORDINANCE  
FY 1999-2000



PUBLISHED IN PAMPHLET FORM THIS 8<sup>th</sup> DAY OF NOVEMBER, 2000.  
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 8, 1999 in the amount of \$56,124,500; 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 \$2,122,220.

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 \_\_\_\_\_, 2000.

First reading waived by action of the Board of Trustees this 2nd day of \_\_\_\_\_, 2000.

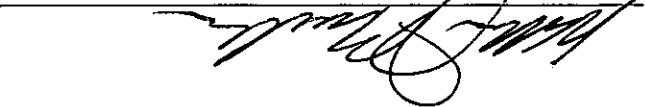
Passed on second reading this 2nd day of \_\_\_\_\_, 2000.

Ayes: Trustees Borgatell, Tross, Schaffer, Sebby, Florey, Kufirin, Jr.

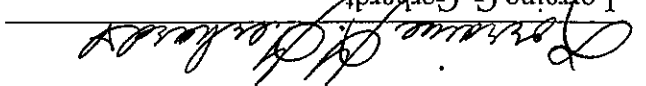
Nays: None

Absent: None

Approved this 2nd day of \_\_\_\_\_, 2000.

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

ATTEST:

  
\_\_\_\_\_  
Loraine G. Gephardt  
Village Clerk

APPROVED AS TO FORM:

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

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 date . . . . . : 000000000024305  
 5/31/00  
 Group description . . . . . : Reverse 5/31/00 BAs for Deprec  
 User working on . . . . . : GUTTMANN  
 User Name . . . . . : Guttman, Mike - FN

1500 5/31/00 100 13 5100.770.7715.740.777850  
 Reverse 5/31/00 BA for Deprec  
 Copy of 000000000024299 Depreciation

758,550.00-

WARNING! -758550.00 reduces budget by more than available.  
 Link to ---> None  
 1700 5/31/00 100 13 5400.820.8210.710.755700  
 Demolition - St Char/Cres Det Pond Other Prof/Tech Services  
 Copy of 000000000024299

10.00

Link to ---> LOMB LP 100 13 10.00 995399  
 St Char & Crescent Detention Pond

2000 5/31/00 100 13 6100.830.8301.716.777850  
 Reverse 5/31/00 BA for Deprec  
 Copy of 000000000024299 Depreciation

8,550.00-

WARNING! -8550.00 reduces budget by more than available.  
 Link to ---> None  
 2100 5/31/00 100 13 5400.820.8210.710.777850  
 Reverse 5/31/00 BA for Deprec Depreciation

25,050.00-

WARNING! -25050.00 reduces budget by more than available.  
 Link to ---> None

FUND	DESCRIPTION	TRANSACTION AMOUNT
5100	Water & Sewer Operating Fund	758,550.00-
5400	Parking Capital Reserve Fund	25,040.00-
6100	Fleet Services Oper. & Maint. Fund	8,550.00-
Count	Calculated	Entered
Amount	792,140.00-	792,140.00-
	Difference	.00

\*\*\* WARNINGS exist in this group. \*\*

\*\* END OF REPORT \*\*



TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
900 5/31/00 BA Grove St.	5/31/00	100	13	4250.730.7301.750.809500 Capital Improvements				324,190.00	
Link to ----> LOMB LP 100			13	324190.00 000600 Grove Street (Main/Charlotte)					
1000 5/31/00 BA Lincoln/Ash/Willow	5/31/00	100	13	4250.730.7301.750.809500 Capital Improvements				360,140.00	
Link to ----> LOMB LP 100			13	360140.00 002900 Lincoln/Ash/Willow					
1100 5/31/00 BA Chase/Highland/Ahrens/Western Impr	5/31/00	100	13	4250.730.7301.750.809500 Capital Improvements				887,310.00	
Link to ----> LOMB LP 100			13	887310.00 990399 Chase/Highland/Ahrens Improvements					
1200 5/31/00 BA Terrace View West	5/31/00	100	13	4250.730.7301.750.809500 Capital Improvements				92,680.00	
Link to ----> LOMB LP 100			13	92680.00 003000 Terrace View West					
1300 5/31/00 BA Hammerschmidt (Madison/New)	5/31/00	100	13	4250.730.7301.750.809500 Capital Improvements				92,000.00	
Link to ----> LOMB LP 100			13	92000.00 001300 Hammerschmidt Detention Facility					
1400 5/31/00 BA Trfr to bond fund to pay debt	5/31/00	100	13	4630.740.7454.750.814762 Trfr to 98 SSA #6 138 Sidewalk Bnds				101,650.00	
Link to ----> None			13	5100.770.7715.740.777850 Depreciation					
1500 5/31/00 BA Cover auditor's deprec entry	5/31/00	100	13	5100.770.7715.740.777850 Depreciation				758,550.00	
Link to ----> None			13	5400.820.8210.710.777850 Depreciation					
1600 5/31/00 BA Cover auditor's deprec entry	5/31/00	100	13	5400.820.8210.710.777850 Depreciation				25,050.00	
Link to ----> None			13	5400.820.8210.710.755700 Other Prof/Tech Services					
1700 5/31/00 Demolition - St Char/Cres Det Pond	5/31/00	100	13	5400.820.8210.710.755700 Other Prof/Tech Services				3,240.00	

TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
Link to ---> LOMB LP 100			13	3240.00	995399		St Char & Crescent Detention Pond			
1800 BA	5/31/00	100	13	6100.830.8301.716.7111110					6,770.00	
Salary Increases										
Link to ---> None										
1900 BA	5/31/00	100	13	6100.830.8301.716.733160					31,990.00	
Gas Costs										
Link to ---> None										
2000 BA	5/31/00	100	13	6100.830.8301.716.777850					8,550.00	
Depreciation Expense										
Link to ---> None										
2100 BA	5/31/00	100	13	6100.830.8301.716.756380					10,490.00	
Repair Costs										
Link to ---> None										
2200 BA	5/31/00	100	13	6500.830.8305.716.777850					1,260.00	
Depreciation Costs										
Link to ---> None										
2300 BA	5/31/00	100	13	6500.830.8305.716.756280					11,510.00	
Computer Equipment										
Link to ---> None										
2400 BA	5/31/00	100	13	6500.830.8305.716.756260					8,190.00	
Computer Software										
Link to ---> None										
2500 BA	5/31/00	100	13	6500.830.8305.716.755360					10,960.00	
Training & Education										
Link to ---> None										
2600 BA	5/31/00	100	13	6500.830.8305.716.733140					1,810.00	
Operating Supplies										
Link to ---> None										
2700 BA	5/31/00	100	13	6500.830.8305.716.755640					920.00	
Computer Services										

WARNING! Transaction link not entered for this account.

Link to ---> None

2600 BA 5/31/00 100 13 6500.830.8305.716.733140 Operating Supplies

2700 BA 5/31/00 100 13 6500.830.8305.716.755640 Computer Services

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

DESCRIPTION-1  
 DESCRIPTION-2  
 Link to ---> None  
 2800 5/31/00 100 13 6500.830.8305.716.755320  
 5/31/00 BA Travel & Meetings 1,430.00

Link to ---> None  
 2900 5/31/00 100 13 7100.850.8501.770.733620  
 5/31/00 BA Administrative Exp-Pension Funds 35,880.00  
 Trfr for pension refunds

Link to ---> None  
 3000 5/31/00 100 13 7100.850.8501.770.712100  
 5/31/00 BA Police Pension Payments 90,010.00  
 Addl refunds & retirements

Link to ---> None  
 3100 5/31/00 100 13 7200.850.8502.770.712200  
 5/31/00 BA Fire Pension Payments 4,870.00  
 Addl Pension Payments

Link to ---> None

FUND DESCRIPTION TRANSACTION AMOUNT

2110 Donation Fund 2,200.00  
 2500 Economic Incentive Fund 19,680.00  
 2600 M.I.S. Study Implementation Fund 140.00  
 2650 Emergency Preparedness Fund 5,550.00  
 3130 TIF General Obligation Bonds 1,320.00  
 4200 Facility Maint. & Equipment Reserve 17,020.00  
 4250 Street Maintenance Fund 1,756,320.00  
 4630 SSA #6 - Roosevelt Road Sidewalks 101,650.00  
 5100 Water & Sewer Operating Fund 758,550.00  
 5400 Parking Capital Reserve Fund 28,290.00  
 6100 Fleet Services Oper. & Maint. Fund 57,800.00  
 6500 MIS Operations & Maintenance Fund 36,080.00  
 7100 Police Pension Fund 125,890.00  
 7200 Firefighters' Pension Fund 4,870.00

Count Calculated Entered Difference  
 31 31 0  
 Amount 2,914,360.00 2,914,360.00 .00

\*\*\* WARNINGS exist in this group. \*\*  
 \*\* END OF REPORT \*\*



TRANS NO DESCRIPTION-1 DESCRIPTION-2	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
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Control . . . . . LB Lombard Budgetary Chart

Group date . . . . . 000000000024082  
 5/31/00

Group description . . . . . Quarterly BAS for 5/31/00

User working on . . . . . GUTTMANN  
 Guttman, Mike - FN

100 5/31/00 100 13 2600.560.5610.710.814445

Close Out Fund Trfr to MIS Oper & Maint

Trfr to MIS O&M 6500.687948

Link to ----> None

200 5/31/00 100 13 6500.000.0000.680.687948

Close Out Fund Trfr fr MIS Study Implementation

Trfr fr MIS Implem 5610.814445

Link to ----> None

300 5/31/00 100 13 2400.510.5110.710.814220

Trfr to 1010.687880 Trfr to General Fund

Reduce budget for 5% H/M revenue

Link to ----> None

400 5/31/00 100 13 1010.000.0000.680.687880

Trfr fr 5110.814220 Trfr fr Hotel/Motel Tax

Reduce budget for 5% H/M revenue

Link to ----> None

FUND DESCRIPTION TRANSACTION AMOUNT

1010 General Fund 7,500.00-

2400 Hotel/Motel Tax Fund 7,500.00-

2600 M.I.S. Study Implementation Fund 15,820.00

6500 MIS Operations & Maintenance Fund 15,820.00

Count Calculated Entered Difference

Amount 4 4 0

16,640.00 16,640.00 .00

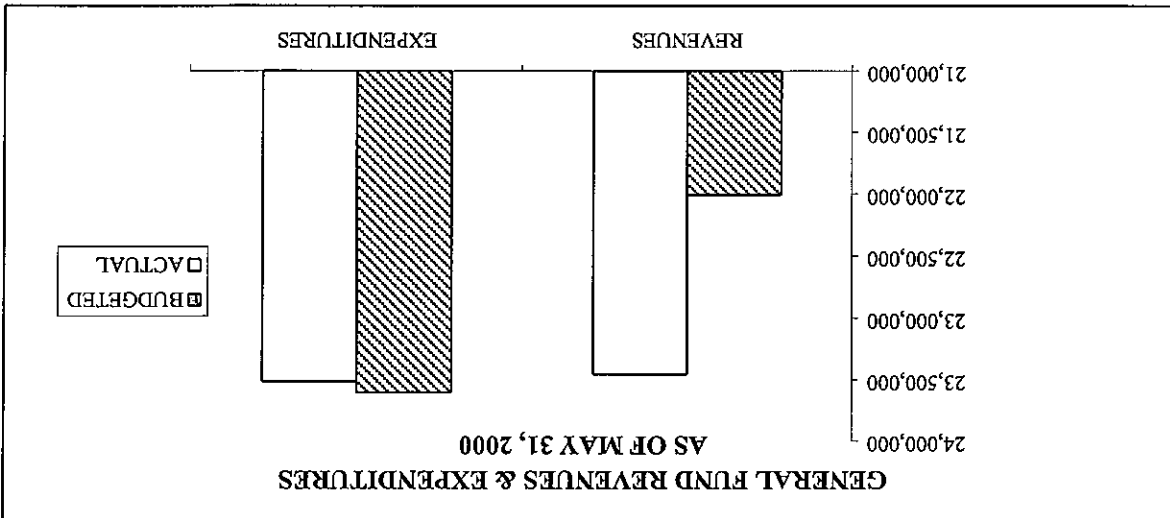
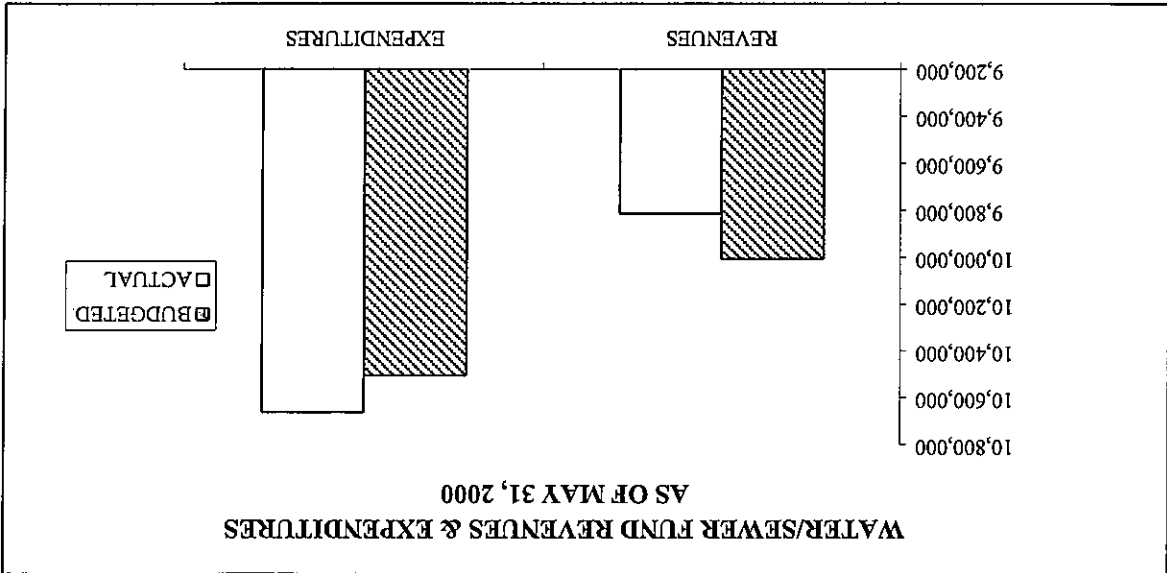
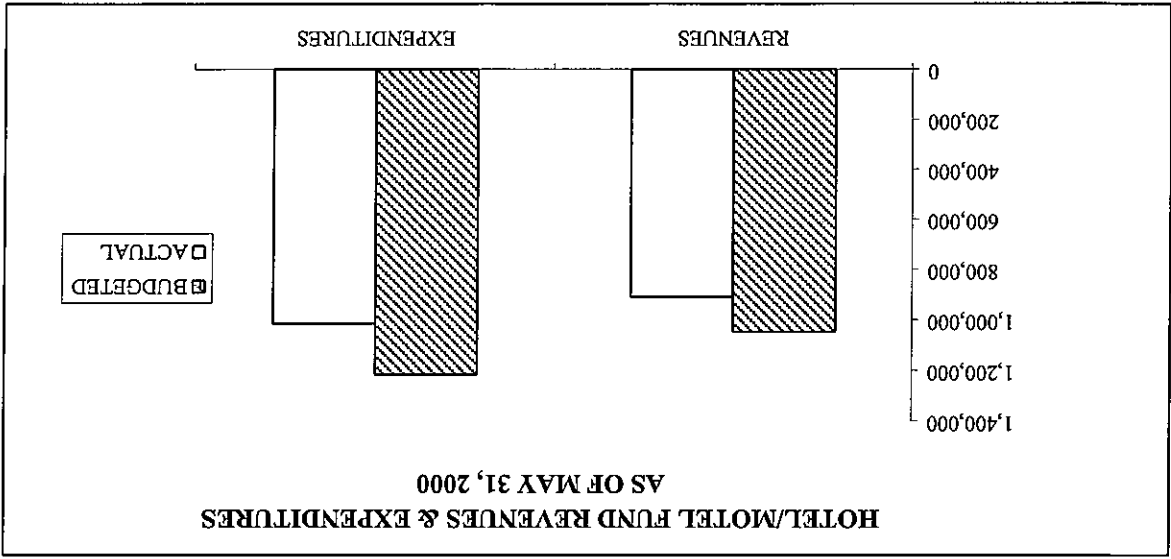
\*\* END OF REPORT \*\*

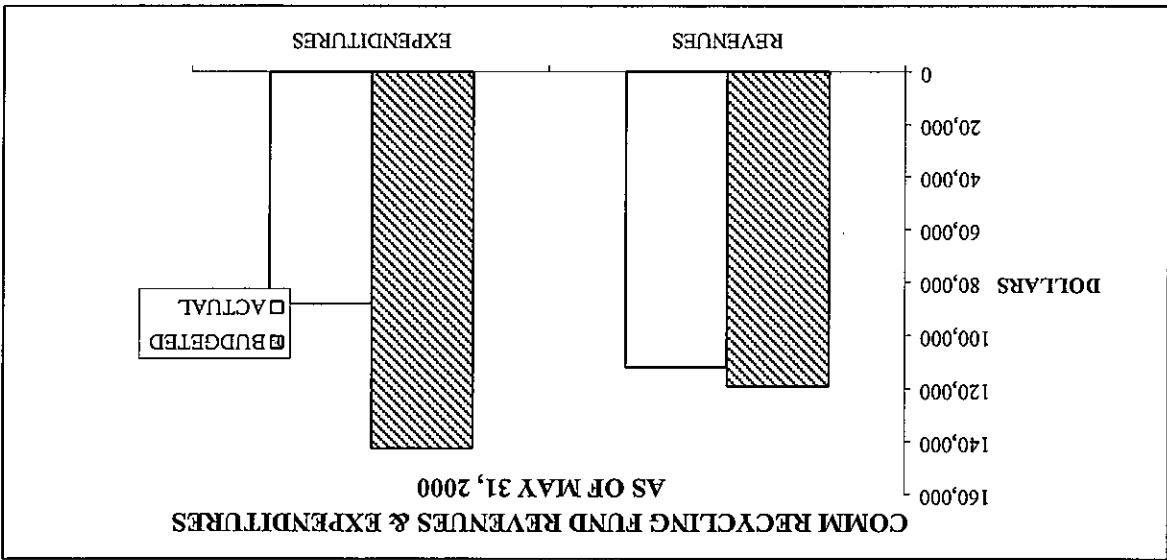
QUARTERLY BUDGET REPORT - FYE 2000  
AS OF 5/31/00

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
<b>1010 GENERAL FUND</b>					
REVENUES	22,015,330	-7,500	22,007,830	23,457,462	106.59%
EXPENDITURES	22,002,090	1,601,450	23,603,540	23,515,696	99.63%
DIFFERENCE	13,240		-1,595,710		
<b>2200 PUBLIC BENEFIT FUND</b>					
REVENUES	656,660		656,660	576,934	87.86%
EXPENDITURES	0		0	0	0.00%
DIFFERENCE	656,660		656,660		
<b>2250 MOTOR FUEL TAX FUND</b>					
REVENUES	1,085,320		1,085,320	1,237,748	114.04%
EXPENDITURES	1,845,300	-261,840	1,583,460	1,129,587	71.34%
DIFFERENCE	-759,980		-498,140		
<b>2400 HOTEL/MOTEL FUND</b>					
REVENUES	1,047,970		1,047,970	910,619	86.89%
EXPENDITURES	1,225,370	-7,500	1,217,870	1,015,792	83.41%
DIFFERENCE	-177,400		-169,900		
<b>2700 COMMUNITY RECYCLING FUND</b>					
REVENUES	119,000		119,000	112,066	94.17%
EXPENDITURES	142,630		142,630	88,028	61.72%
DIFFERENCE	-23,630		-23,630		
<b>4100 CAPITAL PROJECTS FUND</b>					
REVENUES	681,750	-196,490	485,260	619,507	127.66%
EXPENDITURES	1,090,900		1,090,900	709,964	65.08%
DIFFERENCE	-409,150		-605,640		

QUARTERLY BUDGET REPORT - FYE 2000  
AS OF 5/31/00

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
<b>4200 FACILITY MAINT &amp; EQUIP RESERVE FUND</b>					
REVENUES	92,000		92,000	91,471	99.43%
EXPENDITURES	90,000	17,020	107,020	107,017	100.00%
DIFFERENCE	2,000		-15,020		
<b>4250 STREET MAINT FUND</b>					
REVENUES	5,111,210	1,500,000	6,611,210	8,607,625	130.20%
EXPENDITURES	5,875,740	1,756,320	7,632,060	7,631,843	100.00%
DIFFERENCE	-764,530		-1,020,850		
<b>5100 WATER/SEWER OPERATING FUND</b>					
REVENUES	10,005,690		10,005,690	9,813,653	98.08%
EXPENDITURES	10,505,690		10,505,690	10,662,009	101.49%
DIFFERENCE	-500,000		-500,000		
<b>5200 W/S CAPITAL RESERVE FUND</b>					
REVENUES	1,895,280		1,895,280	1,810,609	95.53%
EXPENDITURES	2,810,800	58,000	2,868,800	1,505,745	52.49%
DIFFERENCE	-915,520		-973,520		
<b>6200 HEALTH INSURANCE FUND</b>					
REVENUES	1,225,880		1,225,880	1,238,205	101.01%
EXPENDITURES	1,318,340		1,318,340	1,315,373	99.77%
DIFFERENCE	-92,460		-92,460		
<b>6300 LIABILITY INSURANCE FUND</b>					
REVENUES	964,950		964,950	1,602,268	166.05%
EXPENDITURES	804,780		804,780	728,571	90.53%
DIFFERENCE	160,170		160,170		





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