



ORDINANCE \_\_\_\_\_

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on April 3, 2003 in the amount of \$69,919,347; 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 \$1,047,645.

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 \_\_\_\_\_, 2004.

First reading waived by action of the Board of Trustees this \_\_\_\_ day of \_\_\_\_\_, 2004.

Passed on second reading this \_\_\_\_ day of \_\_\_\_\_, 2004.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Approved this \_\_\_\_ day of \_\_\_\_\_, 2004.

ORDINANCE \_\_\_\_\_  
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PAGE 2

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William J. Mueller  
Village President

ATTEST:

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Barbara A. Johnson  
Deputy Village Clerk

APPROVED AS TO FORM:

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Thomas P. Bayer  
Village Attorney

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

Control . . . . . : LB Lombard Budgetary Chart  
 Group . . . . . : 000000000052827  
 Group date . . . . . : 12/31/03  
 Group description . . . . . : Budget Amendment  
 User working on . . . . . : FAIRBAIRN  
 User Name . . . . . : Fairbairn, Anne - FN  
 100 12/31/03 2004 7 1010.120.1210.710.756420 7,645.00  
 rmb York Ctr Fire Prot Dist for Misc. Contractual Services  
 annexations in 2000

Link to ----> None  
 FUND DESCRIPTION TRANSACTION AMOUNT  
 1010 General Fund 7,645.00  
 Totals for period 7 7,645.00  
 Transaction count 1

Count Calculated Entered Difference  
 Amount 7,645.00 1 7,645.00 .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 . . . . .				000000000053888						
Group date . . . . .	5/31/04			Final Budget Amendments						
Group description . . . . .				FAIRBAIRN						
User working on . . . . .				Fairbairn, Anne - FN						
User Name . . . . .										
100 5/31/04 2004 13				1010.110.1110.711.755340					75,000.00	
DuPage Mayors & Mgrs debt early retirement				Dues & Subscriptions						
Link to ---> None										
200 5/31/04 2004 13				1010.120.1210.710.755120					70,000.00	
electricity for VH building-2 yrs				Electric						
Link to ---> None										
300 5/31/04 2004 13				1010.120.1210.710.755140					45,000.00	
anticipated implementing new phone system earlier in FY				Telephone						
Link to ---> None										
400 5/31/04 2004 13				1010.120.1210.710.755700					85,000.00	
costs to be reimb for Hotel/Confere nce Center				Other Prof/Tech Services						
Link to ---> None										
500 5/31/04 2004 13				1010.130.1330.712.711335					35,000.00	
add'l COBRA costs incurred				COBRA-Blue Cross/Shield Plan						
Link to ---> None										
600 5/31/04 2004 13				1010.130.1330.712.711385					55,000.00	
add'l COBRA costs incurred				COBRA-HMO/HMO of Illinois						
Link to ---> None										
700 5/31/04 2004 13				3800.680.6810.760.788200					16,500.00	
cover 1st int pmt 2003 GOLTD				Bond Interest						
WARNING! Transaction link not entered for this account.										
Link to ---> None										
800 5/31/04 2004 13				3800.680.6810.760.788500					25,500.00	
cover issuance costs-2003 GOLTD				Other Debt Service Expenses						
WARNING! Transaction link not entered for this account.										
Link to ---> None										
900 5/31/04 2004 13				5100.770.7715.740.777850					615,000.00	
cover depreciation costs				Depreciation						

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	WORK ORDER	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
1000	5/31/04	2004	13	7200.850.8502.770.712200					18,000.00	
add'l fire pension payments										

Link to ---> None

FUND DESCRIPTION	TRANSACTION AMOUNT
1010 General Fund	365,000.00
3800 Debt Service	42,000.00
5100 Water & Sewer Operating Fund	615,000.00
7200 Firefighters' Pension Fund	18,000.00
Totals for period	1,040,000.00
Transaction count	10

Count	Calculated	Entered	Difference
Amount	1,040,000.00	1,040,000.00	.00

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

\*\* END OF REPORT \*\*