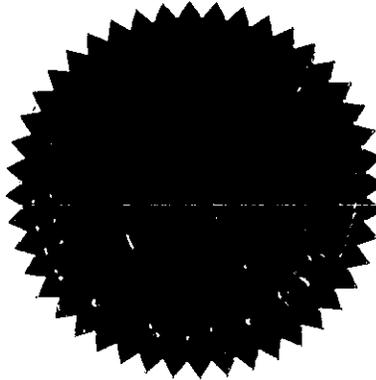


ORDINANCE 5042

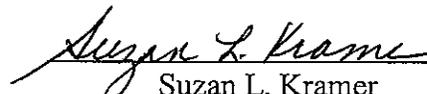
PAMPHLET

FRONT OF PAMPHLET

BUDGET ORDINANCE AMENDMENT
FY 2000-2001



PUBLISHED IN PAMPHLET FORM THIS 19TH DAY OF NOVEMBER, 2001.
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.


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 April 27, 2000 in the amount of \$63,332,950; 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 \$3,297,200.

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 _____, 2001.

First reading waived by action of the Board of Trustees this 15th day of November, 2001.

Passed on second reading this 15th day of November, 2001.

Ayes: President Mueller, Trustees DeStephano, Tross, Koenig, Sebby, Soderstrom, Florey

Nays: None

Absent: None

Approved this 15th day of November, 2001.

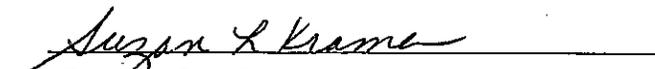
ORDINANCE 5042

AN ORDINANCE AMENDING BUDGET ORDINANCE

PAGE 2


William J. Mueller
Village President

ATTEST:


Suzan L. Kramer
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										

FUND DESCRIPTION	TRANSACTION AMOUNT
7200 Firefighters' Pension Fund	9,000.00
Totals for period	13
Transaction count	14
	3,297,200.00

Count	Calculated	Entered	Difference
Amount	3,297,200.00	3,297,200.00	0
			.00

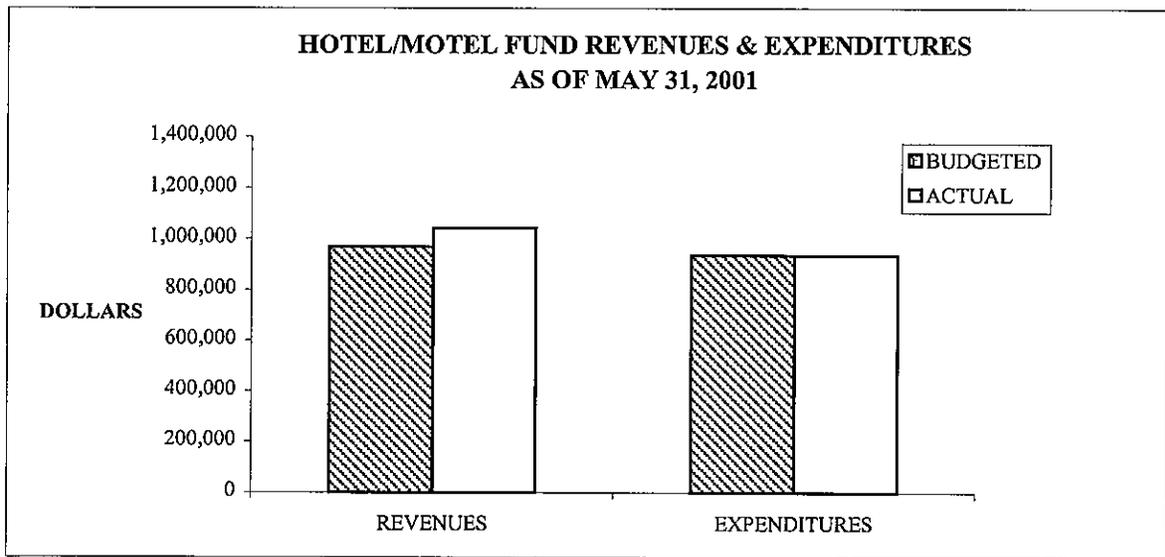
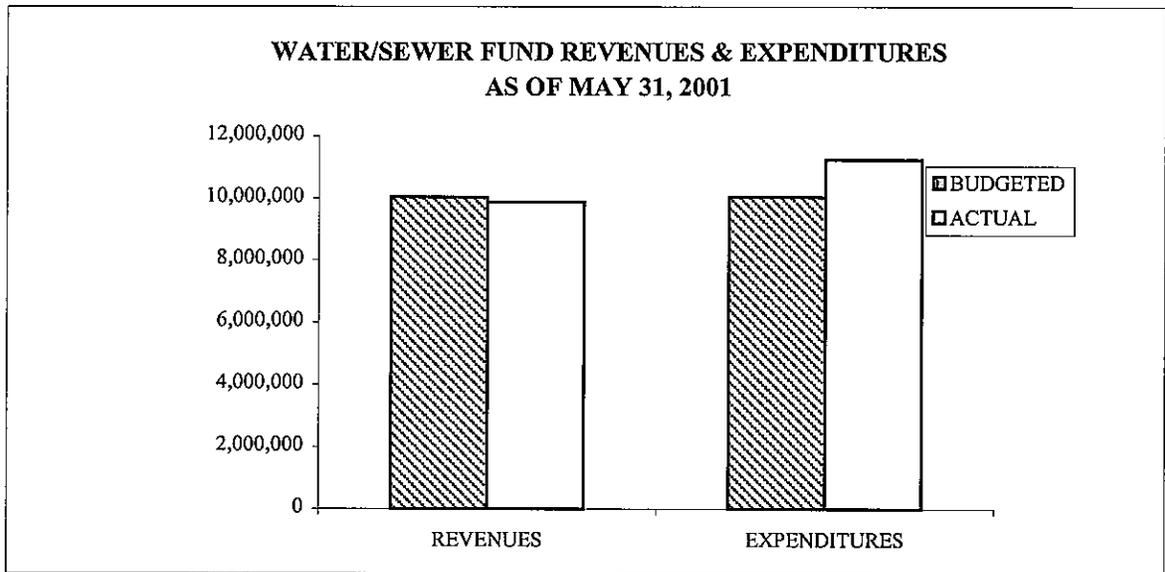
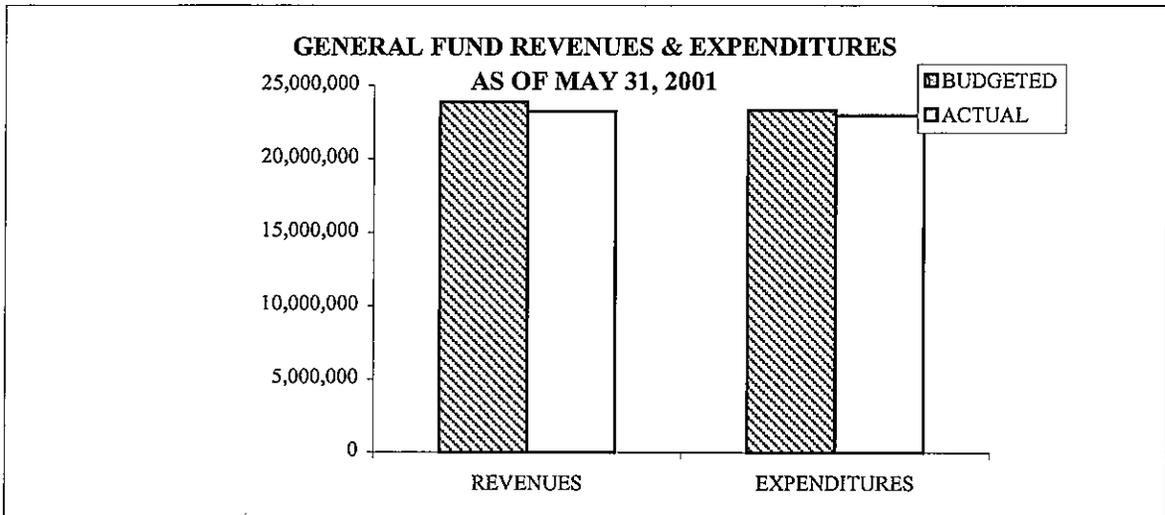
** END OF REPORT **

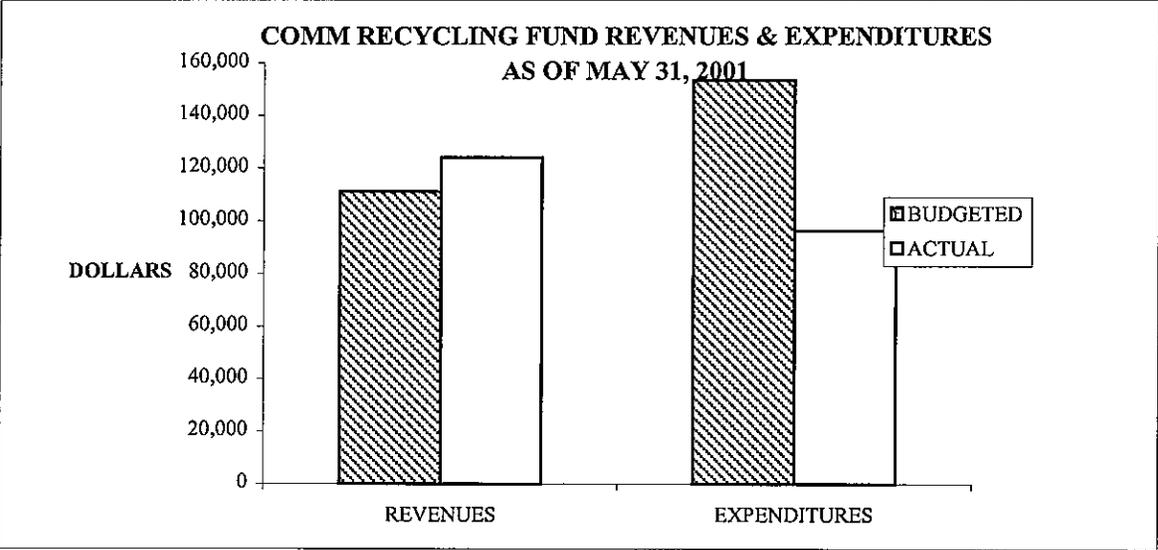
QUARTERLY BUDGET REPORT - FYE 2001
AS OF 05/31/01

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
1010 GENERAL FUND					
REVENUES	23,865,900		23,865,900	23,241,894	97.39%
EXPENDITURES	23,774,360	-459,810	23,314,550	22,951,095	98.44%
DIFFERENCE	91,540		551,350		
2200 PUBLIC BENEFIT FUND					
REVENUES	469,080		469,080	890,841	189.91%
EXPENDITURES	1,025,630		1,025,630	651,519	63.52%
DIFFERENCE	-556,550		-556,550		
2250 MOTOR FUEL TAX FUND					
REVENUES	1,454,940		1,454,940	1,399,482	96.19%
EXPENDITURES	1,480,000		1,480,000	896,094	60.55%
DIFFERENCE	-25,060		-25,060		
2400 HOTEL/MOTEL FUND					
REVENUES	967,500		967,500	1,042,109	107.71%
EXPENDITURES	922,220	13,000	935,220	934,297	99.90%
DIFFERENCE	45,280		32,280		
2700 COMMUNITY RECYCLING FUND					
REVENUES	111,100		111,100	124,050	111.66%
EXPENDITURES	153,400		153,400	96,251	62.75%
DIFFERENCE	-42,300		-42,300		
4100 CAPITAL PROJECTS FUND					
REVENUES	1,395,000	-578,000	817,000	916,925	112.23%
EXPENDITURES	1,715,700	112,100	1,827,800	864,879	47.32%
DIFFERENCE	-320,700		-1,010,800		

QUARTERLY BUDGET REPORT - FYE 2001
AS OF 05/31/01

	APPROVED BUDGET	CHANGES	AMENDED BUDGET	ACTUAL	PERCENT. EXPENDED
4200 FACILITY MAINT & EQUIP RESERVE FUND					
REVENUES	51,900	-20,000	31,900	32,607	102.22%
EXPENDITURES	74,000		74,000	39,816	53.81%
DIFFERENCE	-22,100		-42,100		
4250 STREET MAINT FUND					
REVENUES	10,165,160		10,165,160	17,368,616	170.86%
EXPENDITURES	10,914,300	2,725,000	13,639,300	13,637,628	99.99%
DIFFERENCE	-749,140		-3,474,140		
5100 WATER/SEWER OPERATING FUND					
REVENUES	10,057,150	-24,000	10,033,150	9,884,331	98.52%
EXPENDITURES	10,057,150	-9,090	10,048,060	11,247,344	111.94%
DIFFERENCE	0		-14,910		
5200 W/S CAPITAL RESERVE FUND					
REVENUES	2,463,000	508,190	2,971,190	2,164,144	72.84%
EXPENDITURES	2,987,820		2,987,820	2,315,870	77.51%
DIFFERENCE	-524,820		-16,630		
6200 HEALTH INSURANCE FUND					
REVENUES	1,353,910	-71,180	1,282,730	1,307,922	101.96%
EXPENDITURES	1,408,620		1,408,620	1,394,249	98.98%
DIFFERENCE	-54,710		-125,890		
6300 LIABILITY INSURANCE FUND					
REVENUES	1,156,850		1,156,850	1,403,484	121.32%
EXPENDITURES	862,880		862,880	704,819	81.68%
DIFFERENCE	293,970		293,970		





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