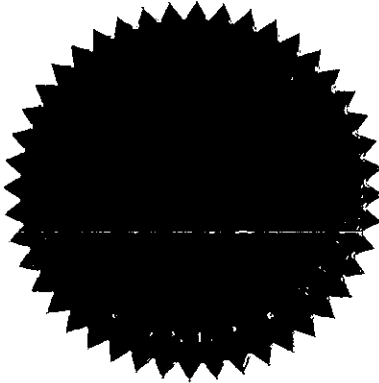


ORDINANCE 5407

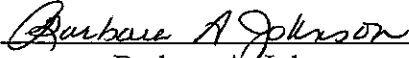
PAMPHLET

ORDINANCE AMENDING THE BUDGET ORDINANCE

FY 2002-2003



PUBLISHED IN PAMPHLET FORM THIS 10th DAY OF December, 2003
BY ORDER OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF LOMBARD,
DUPAGE COUNTY, ILLINOIS.


Barbara A. Johnson
Deputy Village Clerk

AN ORDINANCE AMENDING BUDGET ORDINANCE

WHEREAS, the Corporate Authorities of the Village of Lombard have passed a budget adoption ordinance on May 2, 2002 in the amount of \$62,607,384; 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 \$540,000.

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 _____, 2003.

First reading waived by action of the Board of Trustees this 4th day of
December, 2003.

Passed on second reading this 4th day of December, 2003.

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

Nays: None

Absent: None

Approved this 4th day of December, 2003.

ORDINANCE 5407

AN ORDINANCE AMENDING BUDGET ORDINANCE

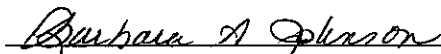
PAGE 2



William J. Mueller

Village President

ATTEST:



Barbara A. Johnson

Deputy Village Clerk

APPROVED AS TO FORM:



Thomas P. Bayer

Village Attorney

VILLAGE OF LOREARD
QUARTERLY BUDGET REPORT (BUDGET120) - FYE 2003
AS OF 05/31/2003

11/14/03
10:49 AM
1. 1

	APPROVED BUDGET 2002-03	CHANGES	AMENDED BUDGET	ACTUAL 2002-03	PERCENT EXPENDED
ALL Funds					
1010 General Fund					
Revenues	26,724,750	116,980	26,841,730	26,133,420	97.36
Expenditures	26,691,222	610,340	27,301,562	27,344,133	100.16
1010 General Fund	33,528	-	459,832	1,210,713	-
3800 Debt Service Fund					
Revenues	9,030,768	-	9,030,768	10,782,512	119.40
Expenditures	9,571,348	408,000	9,979,348	11,206,025	112.29
3800 Debt Service Fund	540,580	-	948,580	423,513	-
4100 Capital Projects Fund					
Revenues	8,854,585	-	8,854,585	10,304,458	116.37
Expenditures	10,932,710	-	10,932,710	10,158,693	92.92
4100 Capital Projects Fund	2,078,125	-	2,078,125	145,765	-
4270 Motor Fuel Tax Fund					
Revenues	2,947,520	-	2,947,520	2,295,909	77.89
Expenditures	3,332,833	155,000	3,487,833	3,649,001	104.62
4270 Motor Fuel Tax Fund	385,313	-	540,313	1,353,092	-
4400 TIF Capital Projects					
Revenues	273,000	272,000	545,000	547,341	100.43
Expenditures	381,440	-	381,440	703,244	184.37
4400 TIF Capital Projects	108,440	-	163,560	155,903	-
5100 Water & Sewer Oper & Maint					
Revenues	9,822,750	-	9,822,750	11,085,334	112.85
Expenditures	10,211,734	-	10,211,734	11,001,245	107.73
5100 Water & Sewer Oper & Maint	388,984	-	388,984	84,089	-
5200 W/S Capital Reserve Fund					
Revenues	1,169,000	-	1,169,000	1,713,195	146.55
Expenditures	2,117,623	-	2,117,623	1,156,873	54.63
5200 W/S Capital Reserve Fund	948,623	-	948,623	556,322	-
5300 Parking System Fund					
Revenues	152,950	-	152,950	171,564	112.17
Expenditures	423,180	-	423,180	184,193	43.53

VILLAGE OF LOMBARD
 QUARTERLY BUDGET REPORT (BUDGET120) - FYE 2003
 AS OF 05/31/2003

11/14/03
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 2. 1

	APPROVED BUDGET 2002-03	CHANGES	AMENDED BUDGET	ACTUAL 2002-03	PERCENT EXPENDED
5300 Parking System Fund	270,230	-	270,230	12,629	-
6100 Fleet Services O & M Fund					
Revenues	650,920	102,700	753,620	726,146	96.35
Expenditures	653,734	53,367	707,101	696,877	98.55
6100 Fleet Services O & M Fund	2,814	-	46,519	29,269	-
6150 Fleet Services Reserve Fund					
Revenues	919,200	-	919,200	848,277	92.28
Expenditures	758,300	102,700	861,000	889,247	103.28
6150 Fleet Services Reserve Fund	160,900	-	58,200	40,970	-
7100 Police Pension Fund					
Revenues	3,522,480	-	3,522,480	3,073,508	87.25
Expenditures	1,376,260	-	1,376,260	1,398,360	101.61
7100 Police Pension Fund	2,146,220	-	2,146,220	1,675,148	-
7200 Firefighters' Pension Fund					
Revenues	2,672,870	-	2,672,870	2,038,923	76.28
Expenditures	359,500	-	359,500	355,060	98.76
7200 Firefighters' Pension Fund	2,313,370	-	2,313,370	1,683,863	-

TRANS NO	TRANS DATE	YEAR	PERIOD	ACCOUNT	JOB#	FACILITY ID	BANK	TRANSACTION AMOUNT	TYPE
DESCRIPTION-1									
DESCRIPTION-2									
Control : LB Lombard Budgetary Chart									
Group :				000000000045215					
Group date :				5/31/03					
Group description :				Final Budget Amendments					
User working on :				FAIRBAIRN					
User Name :				Fairbairn, Anne - FN					
100	5/31/03	2003	13	1010.120.1230.710.755870				70,000.00	
final budget amendments				Retained Losses					
Link to ---> None									
200	5/31/03	2003	13	1010.120.1230.710.756040				140,000.00	
final budget amendments				Policies & Bonds					
Link to ---> None									
300	5/31/03	2003	13	3800.680.6810.760.788200				100,000.00	
final budget amendments				Bond Interest					
WARNING! Transaction link not entered for this account.									
Link to ---> None									
400	5/31/03	2003	13	3800.680.6810.760.788500				36,000.00	
final budget amendments				Other Debt Service Expenses					
WARNING! Transaction link not entered for this account.									
Link to ---> None									
500	5/31/03	2003	13	4270.730.7370.750.733200				25,000.00	
final budget amendments				Street Maintenance Supplies					
Link to ---> None									
600	5/31/03	2003	13	4270.730.7370.750.755660				130,000.00	
final budget amendments				Engineering Services					
WARNING! Transaction link not entered for this account.									
Link to ---> None									
700	5/31/03	2003	13	6100.830.8301.716.733160				39,000.00	
final budget amendments				Gasoline & Oil					
Link to ---> None									
FUND DESCRIPTION									
1010	General Fund			210,000.00					
3800	Debt Service			136,000.00					

PREPARED 11/13/03 , 15:46:03
 PROGRAM MAAR515
 Village of Lombard

Budget adjustment Update Report by Sequence Number

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

FUND	DESCRIPTION	TRANSACTION AMOUNT
4270	Motor Fuel Tax Fund	155,000.00
6100	Fleet Services Oper. & Maint. Fund	39,000.00
	Totals for period	13
	Transaction count	7

Count	Amount	Calculated	Entered	Difference
		7	7	0
		540,000.00	540,000.00	.00

*** WARNINGS exist in this group. **

** END OF REPORT **

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