

ORDINANCE NO. F-0231

**AN ORDINANCE AMENDING THE 1997-98 BUDGET
CONTAINED IN ORDINANCE NO. F-0123**

WHEREAS, the City of Wheaton has heretofore adopted the Illinois Municipal Budget Law as set out in 50 ILSC 330/1 through 330/5 (1994 State Bar Edition), and

WHEREAS, the City Council of the City of Wheaton has passed an ordinance No. F-0123 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 1997 and

WHEREAS, said ordinance was filed with the County Clerk of DuPage County in accordance with the applicable State statutes, and

WHEREAS, the City Council desires to amend the budget contained in Ordinance No. F-0123; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 1997,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wheaton, Illinois:

Section 1. That the budget of the Debt Service Fund be increased in the amount of \$135,000 in order to amend the following budget:

Organization	-	Municipal Building Bonds
Prime Account	-	Debt Service

	<u>Original Amount</u>	<u>Amended Budget</u>
Interest	\$ 850,776	\$ 985,776

Section 2. That the budget of the Municipal Garage Fund be increased in the amount of \$85,000 in order to amend the following budgets:

Organization	-	Municipal Garage Expenses
Prime Account	-	Supplies and Materials

	<u>Original Amount</u>	<u>Amended Budget</u>
Gas, Oil and Lubrication	\$ 175,517	\$ 185,517
Repairs	99,735	139,735

Prime Account	-	Capital Outlays	
		<u>Original Amount</u>	<u>Amended Budget</u>
Vehicle Purchase		\$ 680,490	\$ 715,490

Section 3. That the budget of the Capital Equipment Replacement Fund be increased in the amount of \$295,000 in order to amend the following budgets:

Organization - Capital Equipment Replacement Expenses
Prime Account - Contractual Services

	<u>Original Amount</u>	<u>Amended Budget</u>
Contractual Services	\$ 400,500	\$ 575,500

Prime Account	-	Transfers	
		<u>Original Amount</u>	<u>Amended Budget</u>
Operating Transfers Out		\$ 0	\$ 120,000

Section 4. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. That the City Clerk is hereby ordered and directed to cause a certified copy of this ordinance to be filed with the County Clerk of DuPage County.

Section 6. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

ATTEST:


James Caw
Mayor

Emily M. Consalvo
City Clerk

Roll Call Vote:

Ayes: Councilwoman Davenport
Councilman Eckhoff
Councilman Gresk
Mayor Carr
Councilman Johnson
Councilwoman Johnson

Nays: None

Absent: Councilman Mork

Motion Carried Unanimously

Passed: April 6, 1998

Published: April 7, 1998

FILED

APR 07 1998

Gary A. Ting
DuPage County Clerk