

ORDINANCE NO. F-0331

**AN ORDINANCE AMENDING THE 1998-99 BUDGET
CONTAINED IN ORDINANCE NO. F-0234**

WHEREAS, the City of Wheaton has heretofore adopted the Illinois Municipal Budget Law as set out in 65 ILCS 5/8-2-9.1. through 5/8-2-9.9. (1994 State Bar Edition), and

WHEREAS, the City Council of the City of Wheaton has passed an ordinance No. F-0234 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 1998 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-0234; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 1998,

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

Section 1. That the budget of the Tax Increment Financing Fund be decreased in the amount of \$70,000 in order to amend the following budget:

Organization	-	TIF Expenditures	
Prime Account	-	Capital Outlay	
		<u>Original Amount</u>	<u>Amended Budget</u>
Contractual Services		\$55,000	\$0
Consultant Services		15,000	0

Section 2. That the budget of the Tax Increment Financing Fund be increased in the amount of \$134,532 in order to amend the following budget:

Organization	-	TIF Expenditures	
Prime Account	-	Transfers	
		<u>Original Amount</u>	<u>Amended Budget</u>
Transfer to Debt Service		\$132,413	\$266,944

Section 3. That the budget of the 1991 G.O. Bond Fund be increased in the amount of \$133,435 in order to amend the following budgets:

Organization	-	City Hall Expansion		
Prime Account	-	Capital Outlay		
			<u>Original Amount</u>	<u>Amended Budget</u>
Construction			\$0	\$23,435
Organization	-	Fire Station #1		
Prime Account	-	Capital Outlay		
			<u>Original Amount</u>	<u>Amended Budget</u>
Construction			\$0	\$96,000

Section 4. That the budget of the 1995 Series "A" Bond Fund be increased in the amount of \$84,712 in order to amend the following budget:

Organization	-	1995 Series "A" Expenditures		
Prime Account	-	Capital Outlay		
			<u>Original Amount</u>	<u>Amended Budget</u>
Construction			\$0	\$84,712

Section 5. That the budget of the 1995 Series "B" Bond Fund be increased in the amount of \$685,603 in order to amend the following budgets:

Organization	-	1995 Series "B" Revenue		
Prime Account	-	Interest Income		
			<u>Original Amount</u>	<u>Amended Budget</u>
Interest			\$0	\$14,000
Prime Account	-	Miscellaneous		
			<u>Original Amount</u>	<u>Amended Budget</u>
Miscellaneous Revenue			\$0	\$133,414

Organization - 1995 Series "B" Expenditures
 Prime Account - Capital Outlay

	<u>Original Amount</u>	<u>Amended Budget</u>
Contractual Services	\$0	\$114
Consultant Services	0	47,343
Construction	0	490,732

Section 6. That the budget of the 1996 G.O. Bond Fund be increased in the amount of \$258,103 in order to amend the following budgets:

Organization - 1996 G.O. Bond Revenue
 Prime Account - Interest Income

	<u>Original Amount</u>	<u>Amended Budget</u>
Interest	\$25,000	\$94,000

Organization - Fire Station #3
 Prime Account - Capital Outlay

	<u>Original Amount</u>	<u>Amended Budget</u>
Construction	254,333	393,436

Organization - Public Works Facility
 Prime Account - Capital Outlay

	<u>Original Amount</u>	<u>Amended Budget</u>
Contractual Services	\$10,000	\$60,000

Section 7. That the budget of the 1998 G.O. Bond Fund be increased in the amount of \$9,623,550 in order to amend the following budgets:

Organization - 1998 G.O. Bond Revenues
 Prime Account - Interest Income

	<u>Original Amount</u>	<u>Amended Budget</u>
Interest	\$0	\$104,483

Prime Account - Miscellaneous

	<u>Original Amount</u>	<u>Amended Budget</u>
Bond Proceeds	\$0	\$4,728,050

Organization - 1998 G.O. Bond Expenditures
Prime Account - Capital Outlay

	<u>Original Amount</u>	<u>Amended Budget</u>
Contractual Services	\$0	\$39,000
Street Lighting Materials	0	16,500
Construction	0	4,840,000

Section 8. That the budget of the 1998A Bond Fund be increased in the amount of \$70,985 in order to amend the following budgets:

Organization - 1998A Bond Revenues
Prime Account - Miscellaneous

	<u>Original Amount</u>	<u>Amended Budget</u>
Bond Proceeds	\$0	\$35,885

Organization - 1998A Bond Expenditures
Prime Account - Capital Outlay

	<u>Original Amount</u>	<u>Amended Budget</u>
Contractual Services	\$0	\$35,100

Section 9. That the budget of the Capital Equipment Replacement Fund be increased in the amount of \$29,000 in order to amend the following budget:

Organization - Capital Equipment Replacement Expenses
Prime Account - Capital Outlay

	<u>Original Amount</u>	<u>Amended Budget</u>
Contractual Services	\$500	\$29,500

Section 10. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.


Section 11. 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 12. 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.



Mayor

ATTEST:



City Clerk

Roll Call Vote:

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

Nays: None

Absent: None

Motion Carried Unanimously

Passed: April 5, 1999

Published: April 6, 1999