

## ORDINANCE NO. F-0438

### **AN ORDINANCE AMENDING THE 1999-00 BUDGET CONTAINED IN ORDINANCE NO. F-0330**

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., and

WHEREAS, the City Council of the City of Wheaton has passed an ordinance No. F-0330 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 1999 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-0330; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 1999,

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

Section 1. That the budget of the General Corporate Fund be increased in the amount of \$611,000 in order to amend the following account budgets:

	<u>Original Amount</u>	<u>Amended Budget</u>
Land Acquisition		
Contractual Services	0	1,000
Land Purchases	90,000	700,000

Section 2. That the budget of the Debt Service Fund be increased in the amount of \$295,000 in order to amend the following account budget:

	<u>Original Amount</u>	<u>Amended Budget</u>
Municipal Building Bonds		
Interest	\$939,270	\$1,234,270

Section 3. That the budget of the 1995 Series "A" Bond Fund be increased in the amount of \$63,000 in order to amend the following account budgets:

	<u>Original Amount</u>	<u>Amended Budget</u>
1995 Series "A" Expenditures		
Construction	0	63,000

Section 4. That the budget of the 1995 Series "B" Bond Fund be increased in the amount of \$250,000 in order to amend the following account budgets:

	<u>Original Amount</u>	<u>Amended Budget</u>
1995 Series "B" Expenditures		
Contractual Services	0	25,000
Consultant Services	0	100,000
Construction	0	125,000

Section 5. That the budget of the 1997 G.O. Bond Fund be decreased in the amount of \$1,126,485 in order to amend the following account budgets:

	<u>Original Amount</u>	<u>Amended Budget</u>
1997 G.O. Bond Revenues		
Interest on Investments	\$20,000	\$5,189
Public Works Facility		
Contractual Services	61,100	16,708
Consultant Services	50,000	17,339
Construction	1,500,000	465,379

Section 6. That the budget of the 1998 G.O. Bond Fund be increased in the amount of \$414,000 in order to amend the following account budgets:

	<u>Original Amount</u>	<u>Amended Budget</u>
1998 G.O. Bond Revenues		
Interest on Investments	\$0	\$14,000
	<u>Original Amount</u>	<u>Amended Budget</u>
1998 G.O. Bond Expenditures		
Construction	\$0	\$400,000

Section 7. That the budget of the 1999 G.O. Bond Fund be increased in the amount of \$7,182,978 in order to amend the following account budgets:

	<u>Original Amount</u>	<u>Amended Budget</u>
1999 G.O. Bond Revenues		
Interest on Investments	\$0	\$100,000
Bond Proceeds	4,885,000	10,197,978
Public Works Facility		
Contractual Services	0	10,000
Consultant Services	0	35,000

	<u>Original Amount</u>	<u>Amended Budget</u>
Wiesbrook Road		
Consultant Services	100,000	225,000
Construction	1,000,000	2,600,000

Section 8. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 9. 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 10. 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:

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Emily M. Consalvo  
City Clerk

Roll Call Vote

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

Nays:                    None

Absent:                Councilman Gresk

Motion Carried Unanimously

Passed: March 6, 2000

Published: March 7, 2000

