

ORDINANCE NO. O-2020-29

**AN ORDINANCE AMENDING THE CALENDAR YEAR 2020 BUDGET
CONTAINED IN ORDINANCE NO. O-2019-60**

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 5/8-2-9.10, and as may be qualified by the City's home rule authority under Article VII, Section 6 (i) of the Constitution of the State of Illinois; and

WHEREAS, the City Council of the City of Wheaton passed Ordinance No. O-2019-60 adopting the annual budget of the City of Wheaton for the fiscal year commencing January 1, 2020; 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. O-2019-60; and

WHEREAS, funds are available to amend the budget for the fiscal year commencing January 1, 2020; and

WHEREAS, this budget amendment is adopted pursuant to the City of Wheaton's home rule authority.

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

Section 1. That the expenditure budget of the Library General Fund be increased in the amount of \$130,747 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
90090001	Library Admin. Services Exp.	97945	Transfer Out-Library Cap. Proj. Fund	\$ -	\$ 130,747	\$ 130,747

Section 2. That the expenditure budget of the Library Expendable Trust Fund be increased in the amount of \$23,939 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98090010	Library Expend. Trust Fund Exp.	97945	Transfer Out-Library Cap. Proj. Fund	\$ -	\$ 23,939	\$ 23,939

Section 3. That the revenue budgets of the Library Capital Projects Fund be increased in the amount of \$154,686 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
94509000	Library Capital Proj. Fund Rev.	87900	Transfer In-Library General Fund	\$ -	\$ 130,747	\$ 130,747
94509000	Library Capital Proj. Fund Rev.	87980	Transfer In-Library Expend. Trust Fund	\$ -	\$ 23,939	\$ 23,939

Section 4. That the expenditure budget of the Library Capital Projects Fund be increased in the amount of \$164,071 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
94590010	Library Capital Proj. Fund Exp.	70001	Building Improvements	\$ 16,500	\$ 180,571	\$ 164,071

Section 5. That the expenditure budget of the Library Capital Equipment Replacement Fund be increased in the amount of \$213,772 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
94090010	Library Cap Equip. Rep. Fund Exp.	70020	Furniture	\$ -	\$ 213,772	\$ 213,772

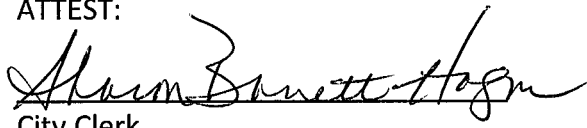
Section 6. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 7. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner prescribed by law.



Mayor

ATTEST:



City Clerk

Ayes:

Roll Call Vote:

Councilman Rutledge
Councilman Zaruba
Councilwoman Bray-Parker
Councilwoman Fitch
Mayor Sues
Councilwoman Robbins

Nays:

None

Absent:

Councilman Barbier

Motion Carried Unanimously