

ORDINANCE NO. F-0710

**AN ORDINANCE AMENDING THE 2001-2002 BUDGET
CONTAINED IN ORDINANCE NO. F-0581**

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

WHEREAS, the City Council of the City of Wheaton has passed an ordinance No. F-0581 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2001; 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-0581; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2001,

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

Section 1. That the budget of the Motor Fuel Tax Fund be increased in the amount of \$200 in order to amend the following account budget:

	<u>Original Amount</u>	<u>Amended Budget</u>
2295 Annual Road Program		
5410 Contractual Services	0	200

Section 2. That the budget of the Cable Television Fund be increased in the amount of \$234,000 in order to amend the following account budget:

	<u>Original Amount</u>	<u>Amended Budget</u>
2320 Institutional Cable		
5880 Construction	0	134,000
2330 Cable Television		
5470 Consultant Services	30,000	100,000

Section 3. That the budget for the TIF District Two Fund be increased in the amount of \$219,000 in order to amend the following account budget:

		<u>Original Amount</u>	<u>Amended Budget</u>
2510	TIF District Two Expenditures		
5760	Interest	0	25,000
5880	Construction	0	194,000

Section 4. That the budget of the Debt Service Fund be increased in the amount of \$290,000 in order to amend the following account budget:

		<u>Original Amount</u>	<u>Amended Budget</u>
3100	Municipal Building Bonds		
5770	Principal	1,640,000	1,930,000

Section 5. That the budget of the 1995 Series "B" Bond Fund be increased in the amount of \$79,600 in order to amend the following account budgets:

		<u>Original Amount</u>	<u>Amended Budget</u>
4510	1995 Series "B" Bond Expenditures		
5410	Contractual Services	0	16,000
5810	Building Improvements	0	6,600
5860	Operating Equipment	0	51,000
5880	Construction	0	6,000

Section 6. That the budget of the 1998 G.O. Bond Fund be increased in the amount of \$8,000 in order to amend the following account budget:

		<u>Original Amount</u>	<u>Amended Budget</u>
4810	1998 G.O. Bond Expenditures		
5880	Construction	0	8,000

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Section 7. That the budget of the Public Library Replacement Fund be increased in the amount of \$23,000 in order to amend the following account budget:

	<u>Original Amount</u>	<u>Amended Budget</u>
6112 Public Library Replacement Expenditures		
5810 Building Improvements	66,890	89,890

Section 8. That the budget of the Self Insurance Health Fund be increased in the amount of \$62,000 in order to amend the following account budget:

	<u>Original Amount</u>	<u>Amended Budget</u>
6310 Health Insurance Expenses		
5220 Medical Insurance	185,000	247,000

Section 9. That the budget of the Police Officers' Pension Fund be increased in the amount of \$141,000 in order to amend the following account budget:

	<u>Original Amount</u>	<u>Amended Budget</u>
8110 Police Pension Expenses		
5920 Disability Benefits	125,000	133,000
5930 Retirement Benefits	760,000	893,000

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 Gresk
Councilman Johnson
Mayor Carr
Councilwoman Johnson
Councilman Mork
Councilman Mouhelis
Councilman Eckhoff

Nays: None

Absent: None

Motion Carried Unanimously

Passed: May 6, 2002
Published: May 7, 2002