

ORDINANCE NO. F-0936

**AN ORDINANCE AMENDING THE 2003-2004 BUDGET
CONTAINED IN ORDINANCE NO. F-0801**

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-0801 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2003; and

WHEREAS, the City Council of the City of Wheaton has passed an ordinance No. F-0892 amending the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2003; and

WHEREAS, said ordinances were filed with the County Clerk of DuPage County in accordance with the applicable State statutes; and

WHEREAS, the City Council desires to further amend the budget contained in Ordinance No. F-0801; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2003,

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

Section 1. That the budget for the Cable Television Fund be increased in the amount of \$30,000 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2330 Media Communications		
5470 Consultant Services	\$15,000	\$45,000

Section 2. That the budget for the Debt Service Fund be decreased in the amount of \$1,099,405 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
3100 Debt Service		
5410 Contractual Services	\$6,045	\$81,000
5760 Interest	\$1,325,006	\$1,224,366
5770 Principal	\$2,980,000	\$1,705,000

Section 3. That the budget for the Self Insurance Liability Fund be increased in the amount of \$123,000 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6210 Liability Insurance Expenses		
5255 Workers' Comp. Claims	\$500,000	\$623,000

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 That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.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

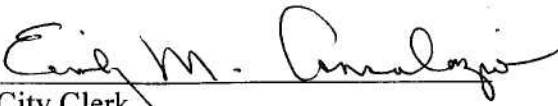
Section 6. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

ADOPTED this 16th day of August, 2004.



Mayor

ATTEST:



City Clerk

Roll Call Vote

Ayes: Councilman Mouhelis
Councilman Bolds
Councilwoman Corry
Councilman Johnson
Mayor Carr
Councilwoman Johnson
Councilman Mork

Nays: None

Absent: None

Motion Carried Unanimously

Passed: August 16, 2004
Published: August 17, 2004