

ORDINANCE NO. F-0981

**AN ORDINANCE AMENDING THE 2004-2005 BUDGET
CONTAINED IN ORDINANCE NO. F-0893**

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-0893 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2004; and

WHEREAS, the City Council of the City of Wheaton has passed an ordinance No. F-0936 amending the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2004; 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-0893; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2004,

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

Section 1. That the budget for the General Fund be decreased in the amount of \$900,000 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
1000 General Fund Revenues		
4310 MFT Allotments	\$900,000	\$0

Section 2. That the budget for the Motor Fuel Tax Fund be increased in the amount of \$900,000 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2200 Motor Fuel Tax Revenue		
4310 MFT Allotments	\$765,000	\$1,665,000

Section 3. That the budget for the Debt Service Fund be decreased in the amount of \$3,956,977 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
3100 Debt Service		
5410 Contractual Services	\$5,670	\$201,100
5760 Interest	\$1,350,053	\$1,172,646
5770 Principal	\$5,870,000	\$1,895,000

Section 4. That the budget for the 2004 G.O. Bond Fund be established in the amount of \$21,160,000:

	<u>Budget Amount</u>	<u>Amended Budget</u>
4200 2004 G.O. Bond Revenues		
4720 Interest	\$0	\$150,000
4820 Bond Proceeds	\$0	\$19,960,000
4210 2004 G.O. Bond Expenditures		
5470 Consultant Services	\$0	\$450,000
5880 Construction	\$0	\$600,000

Section 5. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 6. 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 7. 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 15th day of November, 2004.



Mayor

ATTEST:



City Clerk

Roll Call Vote

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

Nays: None

Absent: None

Motion Carried Unanimously

Passed: November 15, 2004
Published: November 16, 2004