

ORDINANCE NO. F-1009

**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-0981 amending the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2004; and

WHEREAS, said ordinances was 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 of the Motor Fuel Tax Fund be increased in the amount of \$202,000 in order to amend the following account budgets:

| | | <u>Budget Amount</u> | <u>Amended Budget</u> |
|------|--------------------------|----------------------|-----------------------|
| 2295 | Annual Road Program | | |
| | 5470 Consultant Services | \$ 20,000 | \$132,000 |
| | 5880 Construction | 880,000 | 970,000 |

Section 2. That the budget of the Tax Increment Financing (TIF) District One Fund be increased in the amount of \$50,000 in order to amend the following account budget:

| | | <u>Budget Amount</u> | <u>Amended Budget</u> |
|------|-------------------------------|----------------------|-----------------------|
| 2410 | TIF District One Expenditures | | |
| | 5975 Redevelop. Loan Program | \$250,000 | \$300,000 |

Section 3. That the budget for the Debt Service Fund be increased in the amount of \$480,842 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|-------------------|----------------------|-----------------------|
| 3100 Debt Service | | |
| 5760 Interest | \$1,172,646 | \$1,653,488 |

Section 4. That the budget for the 2004 G.O. Bond Fund be increased in the amount of \$1,650,000 in order to amend the following account budgets:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|----------------------------------|----------------------|-----------------------|
| 4210 2004 G.O. Bond Expenditures | | |
| 5470 Consultant Services | \$450,000 | \$1,000,000 |
| 5880 Construction | 600,000 | 1,700,000 |

Section 5. That the budget of the Public Library Replacement Fund be increased in the amount of \$18,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|---------------------------------|----------------------|-----------------------|
| 6112 Public Library Replacement | | |
| 5810 Building Improvements | \$40,000 | \$58,000 |

Section 6. That the budget for the Self Insurance Liability Fund be increased in the amount of \$150,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|-----------------------------------|----------------------|-----------------------|
| 6210 Liability Insurance Expenses | | |
| 5255 Workers' Comp. Claims | \$350,000 | \$500,000 |

Section 7. That the budget for the Self Insurance Health Fund be increased in the amount of \$248,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|--------------------------------|----------------------|-----------------------|
| 6310 Health Insurance Expenses | | |
| 5225 Medical Claims | \$2,252,000 | \$2,500,000 |

Section 8. That the budget of the Firefighters' Pension Fund be increased in the amount of \$70,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|---|----------------------|-----------------------|
| 8010 Firefighters' Pension Expenditures | | |
| 5930 Retirement Benefits | \$185,000 | \$255,000 |

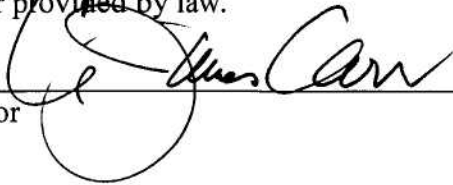
Section 9. That the budget of the Police Pension Fund be increased in the amount of \$250,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|----------------------------------|----------------------|-----------------------|
| 8110 Police Pension Expenditures | | |
| 5940 Refunded Contributions | \$30,000 | \$280,000 |

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 Mouhelis
 Councilman Bolds
 Councilwoman Corry
 Councilman Johnson
 Mayor Carr
 Councilwoman Johnson

Nays: None

Absent: Councilman Mork

Motion Carried Unanimously