

ORDINANCE NO. F-1297

**AN ORDINANCE AMENDING THE 2006-2007 BUDGET
CONTAINED IN ORDINANCE NO. F-1150**

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-1150 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2006; 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-1150, and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2006,

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 Motor Fuel Tax Fund be increased in the amount of \$65,158 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2295 Annual Road Program		
5880 Construction	\$2,383,000	\$2,448,158

Section 2. That the expenditure budget of the TIF District Two Fund be increased in the amount of \$1,397,912 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2510 TIF District Two Expenditures		
5410 Contractual Services	\$150,000	\$173,472
5890 Land Purchase	0	1,374,440

Section 3. That the expenditure budget of the TIF District Three Fund be increased in the amount of \$81,683 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2610 TIF District Three Expenditures		
5470 Consultant Services	\$0	\$9,002
5975 Redevelop. Loan Program	1,100,000	1,172,681

Section 4. That the expenditure budget of the Debt Service Fund be increased in the amount of \$450 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
3100 Debt Service		
5410 Contractual Services	\$3,950	\$4,400

Section 5. That the expenditure budget of the Parking Revenue Fund be increased in the amount of \$64,887 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
5250 Maintenance-Central Business District		
5880 Construction	\$0	\$64,887

Section 6. That the expenditure budget of the Municipal Garage Fund be increased in the amount of \$841,503 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6010 Municipal Garage Expenses		
5410 Contractual Services	\$58,000	\$90,988
5840 Vehicle Purchase	868,400	1,676,915

Section 7. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$216,456 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6210 Liability Insurance Expenses		
5255 Workers' Comp. Claims	\$335,000	\$551,456

Section 8. That the expenditure budget of the Health Insurance Fund be increased in the amount of \$153,722 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6310 Health Insurance Expenses		
5255 Medical Claims	\$3,000,000	\$3,153,722

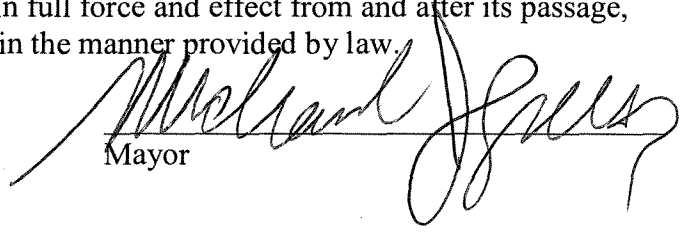
Section 9. That the expenditure budget of the Police Pension Fund be increased in the amount of \$154,934 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
8110 Police Pension Expenses		
5930 Retirement Benefits	\$1,075,000	\$1,229,934

Section 10. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

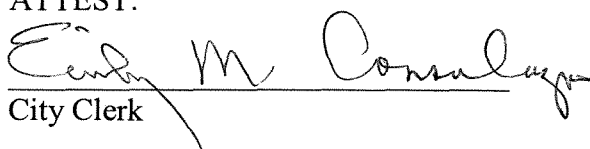
Section 11. That the City Clerk is hereby ordered and directed to cause a certified copy of this ordinance to be filed with the County Clerk of DuPage County.

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 Johnson
Councilman Levine
Mayor Gresk
Councilman Mouhelis
Councilman Prendiville
Councilman Sues
Councilwoman Corry

Nays: None

Absent: None

Motion Carried Unanimously

Passed: August 20, 2007
Published: August 21, 2007