

ORDINANCE NO. F-1444

**AN ORDINANCE AMENDING THE 2008-2009 BUDGET
CONTAINED IN ORDINANCE NO. F-1350**

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-1350 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2008; 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-1350, and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2008,

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 \$386,000 in order to amend the following budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2295 Motor Fuel Tax Expenditures		
5880 Construction	\$2,589,000	\$2,975,000

Section 2. That the expenditure budget of the TIF District Two Fund be increased in the amount of \$463,000 in order to create the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2510 TIF District Two Expenditures		
5890 Land Purchase	\$0	\$463,000

Section 3. That the expenditure budget of the 2003A G.O. Bond Fund be established in the amount of \$50,000 in order to create the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
4140 315 W. Wesley Building		
5410 Contractual Services	\$0	\$24,000
5880 Construction	0	26,000

Section 4. That the expenditure account budget of the 2004 G.O. Bond Fund be established in the amount of \$174,000 in order to create the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
4210 2004 G.O. Bond Expenditures		
5470 Consultant Services	\$0	\$2,650
5740 Transfer to Debt Service	0	171,350

Section 5. That the expenditure budget of the 2007 G.O. Bond Fund be increased in the amount of \$625,300 in order to create/amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
4310 2007 G.O. Bond Expenditures		
5742 Transfer to Parking Fund	\$0	\$56,800
5880 Construction	3,000,000	3,568,500

Section 6. That the expenditure budget of the Parking Revenue Fund be increased in the amount of \$229,500 in order to amend/create the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
5270 Parking Garage		
5410 Contractual Services	\$23,199	\$29,500
5880 Construction	0	200,000

Section 7. That the expenditure budget of the Capital Equipment Replacement Fund be increased in the amount of \$230,000 in order to create the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6110 Capital Equipment Replacement Fund		
5705 Operating Transfers Out	\$0	\$230,000

Section 8. That the expenditure budget of the Public Library Replacement Fund be increased in the amount of \$20,800 in order to amend/create the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6112 Public Library Replacement Expenses		
5410 Contractual Services	\$200	\$1,800
5810 Building Improvements	0	7,000
5860 Operating Equipment	0	12,000

Section 9. That the expenditure budget of the Health Insurance Fund be increased in the amount of \$291,255 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6310 Health Insurance Expenses		
5210 Dental Insurance	\$70,000	\$90,200
5225 Medical Claims	3,235,695	3,489,000
5410 Contractual Services	229,250	247,000

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

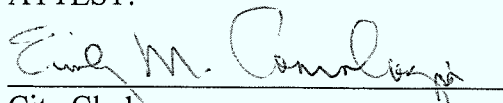
Section 11. That the City Clerk is hereby ordered and directed to cause a certified copy of this ordinance to be filed with the County Clerk of DuPage County.

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
Mayor Gresk
Councilman Prendiville
Councilman Scalzo
Councilman Suess
Councilwoman Corry
Councilman Levine

Nays: None

Absent: None

Motion Carried Unanimously

Passed: August 17, 2009
Published: August 18, 2009