

ORDINANCE NO. F-0800

**AN ORDINANCE AMENDING THE 2002-2003 BUDGET
CONTAINED IN ORDINANCE NO. F-0689**

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-0689 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2002; 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-0689; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2002,

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 \$63,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|---------------------------|----------------------|-----------------------|
| 2295 Capital Improvements | | |
| 5880 Construction | \$1,618,000 | \$1,681,000 |

Section 2. That the budget for the Debt Service Fund be increased in the amount of \$1,999,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|-------------------|----------------------|-----------------------|
| 3100 Debt Service | | |
| 5760 Interest | \$1,318,067 | \$1,442,067 |
| 5770 Principal | \$1,410,000 | \$3,285,000 |

Section 3. That the budget for the 1995 Series "B" G.O. Bond Fund be established in the amount of \$40,399 for the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|---------------------------------|----------------------|-----------------------|
| 4510 1995 Series B Expenditures | | |
| 5860 Operating Equipment | \$0 | \$40,399 |

Section 4. That the budget for the Waterworks Fund be increased in the amount of \$600,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|---------------------------|----------------------|-----------------------|
| 5095 Capital Improvements | | |
| 5880 Construction | \$272,000 | \$872,000 |

Section 5. That the budget for the Self Insurance Liability Fund be increased in the amount of \$100,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|-----------------------------------|----------------------|-----------------------|
| 6210 Liability Insurance Expenses | | |
| 5255 Workers' Comp. Claims | \$250,000 | \$350,000 |

Section 6. That the budget for the Self Insurance Health Fund be increased in the amount of \$805,000 in order to amend the following account budget:

| | <u>Budget Amount</u> | <u>Amended Budget</u> |
|--------------------------------|----------------------|-----------------------|
| 6310 Health Insurance Expenses | | |
| 5225 Medical Claims | \$1,245,661 | \$2,050,661 |

Section 7. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 8. 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.

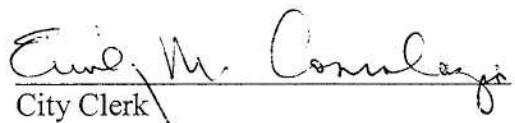
Section 9. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

ADOPTED this 7th day of April, 2003.



Mayor

ATTEST:



City Clerk

Roll Call Vote

Ayes: Councilman Mouhelis
Councilman Tamm
Councilman Gresk
Councilman Johnson
Councilwoman Johnson
Mayor Carr
Councilman Mork

Nays: None

Absent: None

Motion Carried Unanimously

Passed: April 7, 2003

Published: April 8, 2003