

ORDINANCE NO. F-1070

**AN ORDINANCE AMENDING THE 2004-2005 BUDGET
CONTAINED IN ORDINANCE NO. F-0893 AND AMENDING
ORDINANCE NO. F-0981 AND F-1009**

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 ordinances No. F-0981 and F-1009 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 of the Motor Fuel Tax Fund be increased in the amount of \$141,000 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2295 Annual Road Program		
5880 Construction	\$970,000	\$1,111,000

Section 2. That the revenue budget for the Debt Service Fund be increased in the amount of \$11,474,574 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
3000 Debt Service Revenues		
4820 Bond Proceeds	\$0	\$11,437,308
4850 Miscellaneous Revenues	0	37,266

Section 3. That the expenditure budget for the Debt Service Fund be increased in the amount of \$11,196,995 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
3100 Debt Service Expenditures		
5410 Contractual Services	\$201,100	\$11,398,095

Section 4. That the budget for the 2004 G.O. Bond Fund be increased in the amount of \$222,163 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
4210 2004 G.O. Bond Expenditures		
5410 Contractual Services	\$0	\$304
5880 Construction	1,700,000	1,921,859

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 That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.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

ATTEST:

Emily M. Connally
City Clerk

John Carr
Mayor

Roll Call Vote

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

Nays: None

Absent: Councilman Suess

Motion Carried Unanimously

Passed: August 15, 2005

Published: August 16, 2005