

ORDINANCE NO. F-1728

AN ORDINANCE AMENDING THE 2012-2013 BUDGET CONTAINED IN ORDINANCE NO. F-1635

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-1635 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2012; 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-1635, and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2012,

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 TIF District Two Fund be increased in the amount of \$504,616 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2510 TIF District Two Expenditures		
5975 Redevelopment Loan Prog.	\$68,500	\$573,116

Section 2. That the expenditure budget of the Debt Service Fund be increased in the amount of \$19,671,179 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
3100 Debt Service Expenditures		
5410 Contractual Services	\$2,525	\$18,758,704
5770 Principal	\$3,700,000	\$4,615,000

Section 3. That the expenditure budget of the Public Library Replacement Fund be increased in the amount of \$78,449 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6112 Public Library Replacement Expenditures		
5810 Building Improvements	\$0	\$14,989
5860 Operating Equipment	\$29,990	\$93,450

Section 4. That the expenditure budget of the Health Insurance Fund be increased in the amount of \$148,667 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6310 Health Insurance Expenses		
5220 Medical Insurance	\$203,339	\$232,349
5225 Medical Claims	\$3,117,673	\$3,237,330

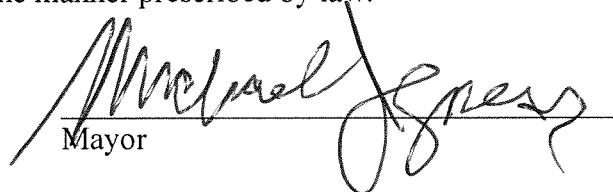
Section 5. That the expenditure budget of the Adams Memorial Trust Fund be increased in the amount of \$4,508 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
7110 Adams Memorial Trust Expenses		
5410 Contractual Services	\$0	\$4,508

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

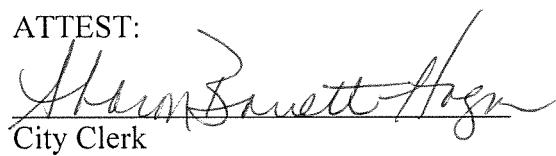
Section 7. The City Clerk is hereby ordered and directed to cause a certified copy of this ordinance to be filed with the County Clerk of DuPage County.

Section 8. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner prescribed by law.



Michael J. Press
Mayor

ATTEST:



Shann Bennett Hagan
City Clerk

Roll Call Vote

Ayes: Councilman Prendiville
Councilman Rutledge
Mayor Gesk
Councilwoman Pacino Sanguinetti
Councilman Scalzo
Councilman Suess

Nays: None

Absent: Councilman Saline

Motion Carried Unanimously

Passed: September 3, 2013

Published: September 4, 2013