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FILED

ORDINANCE NO. F-0015

AN ORDINANCE AMENDING THE 1995-96 BUDGET  
CONTAINED IN ORDINANCE NO. E-4075

MAY 07 1996

*Greg A. Stoll*

WHEREAS, the City of Wheaton has heretofore adopted the Illinois Municipal County Clerk Budget Law as set out in 50 ILSC 300/1 through 300/5 (1992 State Bar Edition), and

WHEREAS, the City Council of the City of Wheaton has passed an ordinance No. E-4075 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 1995 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. E-4075; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 1995.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wheaton, Illinois:

Section 1. That the budget of the 1995 Series "B" Bond Fund be established in the amount of \$370,000 in order to create the following budgets:

Organization	-	1995 Series "B" Expenditures
Prime Account	-	Contractual Services
Account	-	Contractual Services
Amount	-	\$50,000
Account	-	Consultant Services
Amount	-	\$120,000
Prime Account	-	Capital Outlay
Account	-	Land Acquisition
Account	-	\$200,000

Section 2. That the budget of the 1991 G.O. Bond Fund be increased in the amount of \$75,000 in order to create the following budget:

Organization	-	Public Works Facility Design
Prime Account	-	Contractual Services
Account	-	Consultant Services
Amount	-	\$75,000

Section 3. That the budget of the Parking Meter Revenue Fund be increased in the amount of \$865,000 in order to create the following budgets:

Organization	-	Land Acquisition
Prime Account	-	Contractual Services
Account	-	Contractual Services
Amount	-	\$15,000
Prime Account	-	Capital Outlay
Account	-	Land Acquisition
Account	-	\$850,000

Section 4. That the budget of the Firefighters' Pension Fund be increased in the amount of \$25,000 in order to create the following budget:

Organization	-	Firefighters' Pension Expenditures
Prime Account	-	Pension Administration
Account	-	Retirement Benefits
Amount	-	\$25,000

Section 5. That the budget of the Street Fund be increased by \$51,630 in order to amend the following budget:

Organization	-	General Street Maintenance	
Prime Account	-	Personal Services	
		<u>Original Budget</u>	<u>Amended Budget</u>
Regular Wages		\$233,370	\$285,000

Section 6. That the budget of the Motor Fuel Fund be increased by \$65,000 in order to amend the following budget:

Organization	-	Annual Road Program	
Prime Account	-	Capital Outlays	
		<u>Original Budget</u>	<u>Amended Budget</u>
Construction		\$960,000	\$1,025,000

Section 7. That the budget of the Debt Service Fund be increased in the amount of \$2,475,000 in order to amend the following budgets:

Organization	-	Municipal Building Bonds
Prime Account	-	Debt Service
		<u>Original Amount</u>
Interest		\$ 811,710
Principal		\$1,785,000
		<u>Amended Budget</u>
		\$1,161,710
		\$3,910,000

Section 8. That the budget of the 1991 G.O. Bond Fund be increased by \$200,000 in order to amend the following budgets:

Organization	-	Fire Station #2
Prime Account	-	Capital Outlay
		<u>Original Amount</u>
Construction		\$ 200,000
		<u>Amended Budget</u>
		\$ 400,000

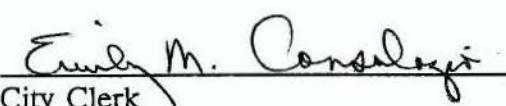
Section 9. That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 10. 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 11. 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:

  
\_\_\_\_\_  
Emily M. Conselogi  
City Clerk

Roll Call Vote:

Ayes: Councilman Mork; Councilwoman Davenport;  
Councilman Eckhoff; Mayor Carr;  
Councilman Gresk; Councilwoman Johnson.

Nays: None

Absent: Councilwoman Culler

Motion Carried Unanimously

Passed: March 18, 1996

Published: March 19, 1996