

ORDINANCE NO. F-1660

**AN ORDINANCE AMENDING THE 2011-2012 BUDGET
CONTAINED IN ORDINANCE NO. F-1551**

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-1551 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2011; 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-1551, and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2011,

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 Three Fund be increased in the amount of \$26,081 in order to amend/create the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
2610 TIF District Three Expenditures		
5410 Contractual Services	\$10,000	\$21,158
5470 Consultant Services	\$0	\$14,923

Section 2. That the expenditure budget of the Public Library Replacement Fund be increased in the amount of \$32,729 in order to amend/create the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
6112 Public Library Replacement Expenditures		
5410 Contractual Services	\$200	\$18,201
5810 Building Improvements	\$0	\$5,828
5860 Operating Equipment	\$10,000	\$18,900

Section 3. That the expenditure budget of the Adams Memorial Trust Fund be increased in the amount of \$4,731 in order to create the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
7110 Adams Memorial Trust Expenses		
5410 Contractual Services	\$0	\$4,731

Section 4. That the expenditure budget of the Firefighters' Pension Fund be increased in the amount of \$28,760 in order to amend/create the following account budgets:

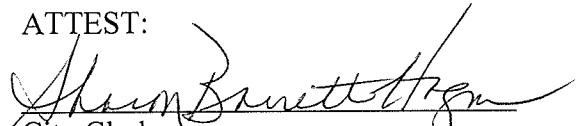
	<u>Budget Amount</u>	<u>Amended Budget</u>
8010 Firefighters' Pension Expenses		
5930 Retirement Benefits	\$750,000	\$766,478
5940 Refunded Contributions	\$0	\$12,282

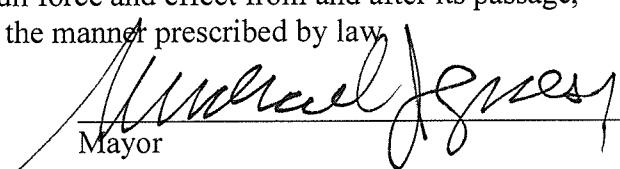
Section 5. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 6. 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 prescribed by law.

ATTEST:


Michael J. Jones
City Clerk


Michael J. Jones
Mayor

Roll Call Vote

Ayes: Councilman Suess
Councilwoman Ives
Councilman Mouhelis
Councilman Rutledge
Mayor Gresk
Councilwoman Pacino Sanguinetti
Councilman Scalzo

Nays: None

Absent: None

Motion Carried Unanimously

Passed: August 20, 2012

Published: August 21, 2012

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