

## ORDINANCE NO. F-1882

### **AN ORDINANCE AMENDING THE 2014-2015 BUDGET CONTAINED IN ORDINANCE NO. F-1781**

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 as may be qualified by the City's home rule authority under Article VII, Section 6 (i) of the Constitution of the State of Illinois; and

WHEREAS, the City Council of the City of Wheaton passed Ordinance No. F-1781 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2014; 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-1781; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2014; and

WHEREAS, this budget amendment is adopted pursuant to the City of Wheaton's home rule authority.

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 Motor Fuel Tax Fund be increased in the amount of \$138,624 in order to amend the following account budgets:

|  | <u>Budget Amount</u> | <u>Amended Budget</u> |
|--|----------------------|-----------------------|
| 20085010 Motor Fuel Tax Capital Projects |                      |                       |
| 64000 Consultant Services                | \$30,000             | \$35,009              |
| 70000 Construction                       | \$2,817,608          | \$2,951,223           |

Section 2. That the expenditure budget of the Sewer Fund be increased in the amount of \$7,299 in order to amend the following account budgets:

|                                     | <u>Budget Amount</u> | <u>Amended Budget</u> |
|-------------------------------------|----------------------|-----------------------|
| 51070420 Sanitary Sewer Maintenance |                      |                       |
| 60400 Repairs                       | \$26,000             | \$32,575              |
| 51070440 Storm Sewer Maintenance    |                      |                       |
| 60700 Supplies and Materials        | \$56,500             | \$57,224              |

Section 3. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$266,269 in order to amend the following account budgets:

|                                      | <u>Budget Amount</u> | <u>Amended Budget</u> |
|--------------------------------------|----------------------|-----------------------|
| 62020010 Liability Insurance Expense |                      |                       |
| 63005 Training                       | \$4,000              | \$5,327               |
| 69030 Liability Claims               | \$50,000             | \$95,841              |
| 69035 Workers Comp Insurance         | \$56,377             | \$64,764              |
| 69040 Workers Comp Claims            | \$400,000            | \$610,714             |

Section 4. That the expenditure budget of the Police Pension Fund be increased in the amount of \$60,726 in order to amend the following account budget:

|                                 | <u>Budget Amount</u> | <u>Amended Budget</u> |
|---------------------------------|----------------------|-----------------------|
| 81000010 Police Pension Expense |                      |                       |
| 79001 Service Pension           | \$2,300,000          | \$2,360,726           |

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:

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Shawn Bennett Hagan  
City Clerk

Mayon

### Roll Call Vote

Ayes: Councilman Rutledge  
Mayor Gresk  
Councilman Scalzo  
Councilman Prendiville

Nays: None

Absent: Councilwoman Fitch  
Councilman Saline  
Councilman Suess

### Motion Carried Unanimously

Passed: August 17, 2015

Published: August 18, 2015