

## ORDINANCE NO. F-1967

### **AN ORDINANCE AMENDING THE 2015-2016 BUDGET CONTAINED IN ORDINANCE NO. F-1859**

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-1859 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2015; 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-1859; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2015; 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 Capital Projects Fund be increased in the amount of \$101,800 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
40085010 Capital Projects Expenses		
70300 Sidewalk Improvements	\$0	\$101,800

Section 2. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$400,450 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
62020010 Liability Insurance Expenses		
69040 Workers Comp Claims	\$300,000	\$700,450

Section 3. That the expenditure budget of the Capital Equipment Replacement Fund be increased in the amount of \$41,007 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
64000010 Capital Equip. Replacement Expenses		
70030 Operating Equipment	\$141,228	\$182,235

Section 4. That the expenditure budget of the Fire Pension Fund be increased in the amount of \$109,258 in order to amend the following account budget:

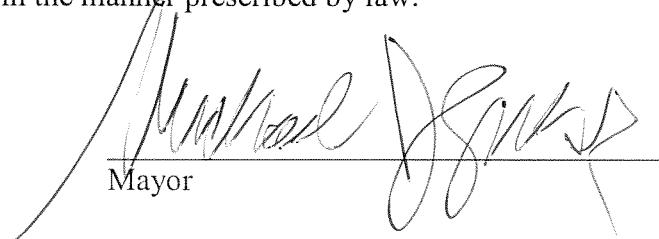
	<u>Budget Amount</u>	<u>Amended Budget</u>
80000010 Fire Pension Expense		
79001 Service Pension	\$1,150,000	\$1,259,258

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 All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 6. 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:

  
Karen Bennett Hagen  
City Clerk

  
Michael Gresk  
Mayor

Roll Call Vote

Ayes: Councilman Rutledge  
Mayor Gresk  
Councilman Saline  
Councilman Scalzo  
Councilman Suess  
Councilwoman Fitch  
Councilman Prendiville

Nays: None

Absent: None

Motion Carried Unanimously

Passed: October 3, 2016

Published: October 4, 2016