

ORDINANCE NO. F-2033

AN ORDINANCE AMENDING THE 2016-2017 BUDGET CONTAINED IN ORDINANCE NO. F-1936

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-1936 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2016; 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-1936; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2016; 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 Foreign Fire Insurance Tax Fund be increased in the amount of \$32,965 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
21065010 Foreign Fire Ins. Tax Expenses		
70030 Operating Equipment	\$58,740	\$91,705

Section 2. That the expenditure budget of the Debt Service Fund be increased in the amount of \$100 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
300000010 Debt Service Expenses		
75002 Paying Agent Fees	\$1,600	\$1,700

Section 3. That the expenditure budget of the 2010 G.O. Bond Capital Projects Fund be increased in the amount of \$111,154 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
45085010 2010 Bonds Wesley St Bridge Expenses		
70950 Capital Improvements-Other	\$260,000	\$371,154

Section 4. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$401,767 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
62020010 Liability Insurance Expenses		
69030 Liability Claims	\$50,000	\$104,148
69035 Workers Comp Ins. Premium	\$86,335	\$87,813
69040 Workers Comp Claims	\$300,000	\$646,141

Section 5. That the expenditure budget of the Health Insurance Fund be increased in the amount of \$570,482 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
63020010 Health Insurance Expenses		
97100 Trans Out-General Fund	\$0	\$423,992
97500 Trans Out-Water Fund	\$0	\$37,058
97510 Trans Out-Sanitary Sewer Fund	\$0	\$18,490
97515 Trans Out-Storm Sewer Fund	\$0	\$15,439
97520 Trans Out-Parking Fund	\$0	\$4,435
97600 Trans Out-Garage Fund	\$0	\$19,963
97900 Trans Out-Library Fund	\$0	\$51,105

Section 6. That the expenditure budget of the Capital Equipment Replacement Fund be increased in the amount of \$2,152 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
64000010 Capital Equip. Replacement Expenses		
70030 Operating Equipment	\$75,629	\$77,781

Section 7. That the expenditure budget of the Police Pension Fund be increased in the amount of \$298,256 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
81000010 Police Pension Expense		
79001 Service Pension	\$2,650,000	\$2,758,917
79015 Pension Contribution Refund	\$50,000	\$239,339

Section 8. That the expenditure budget of the Library Capital Equipment Replacement Fund be increased in the amount of \$2,064 in order to amend the following account budget:

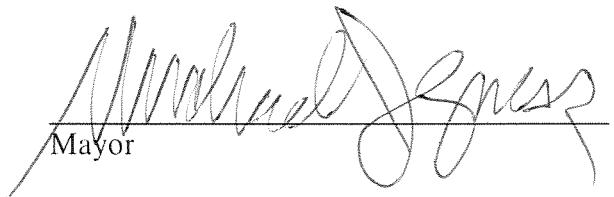
	<u>Budget Amount</u>	<u>Amended Budget</u>
94090010 Library Capital Equip. Replacement Expenses		
70030 Operating Equipment	\$36,500	\$38,564

Section 9. That the expenditure budget of the Library Technology Replacement Fund be increased in the amount of \$6,225 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
94190010 Library Tech. Replacement Expenses		
70035 Technology Equipment	\$0	\$6,225

Section 10. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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 prescribed by law.



Mayor

ATTEST:



City Clerk

Roll Call Vote

Ayes:	Councilman Suess Councilman Barbier Councilwoman Fitch Councilman Prendiville Mayor Gresk Councilman Rutledge Councilman Scalzo
-------	---

Nays:	None
-------	------

Absent:	None
---------	------

Motion Carried Unanimously

Passed: September 5, 2017

Published: September 6, 2017

