

ORDINANCE NO. O-2018-52

**AN ORDINANCE AMENDING THE 2017-2018 BUDGET
CONTAINED IN ORDINANCE NO. F-2006**

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-2006 adopting the annual budget of the City of Wheaton for the fiscal year commencing May 1, 2017; 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-2006; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing May 1, 2017; 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 General Fund be increased in the amount of \$37,550 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
12000010 Finance Department Expenses		
64100 Contractual Services	\$134,486	\$172,036

Section 2. That the expenditure budget of the TIF #1 Downtown Redevelopment Fund be increased in the amount of \$84,826 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
27140010 TIF #1 Downtown Redev. Expenses		
64110 Engineering Services	\$134,250	\$219,076

Section 3. That the expenditure budget of the Water Fund be increased in the amount of \$289,000 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
50070350 Water Supply & Pumping Expenses		
64500 Water Purchases-DWC	\$7,220,580	\$7,509,580

Section 4. That the expenditure budget of the Storm Sewer Fund be increased in the amount of \$59,000 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
51570010 Storm Sewer Administrative Expenses		
75092 IMRF Pension Expense	\$0	\$59,000

Section 5. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$30,285 in order to amend the following account budget:

	<u>Budget Amount</u>	<u>Amended Budget</u>
62020010 Liability Insurance Expenses		
69030 Liability Claims	\$50,000	\$80,285

Section 6. That the expenditure budget of the Fire Pension Fund be increased in the amount of \$18,275 in order to amend the following account budgets:

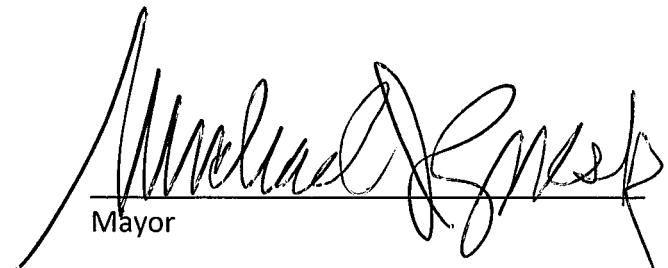
	<u>Budget Amount</u>	<u>Amended Budget</u>
80000010 Fire Pension Expense		
64100 Contractual Services	\$20,520	\$23,356
79010 Surviving Spouse Pension	\$36,800	\$49,061
79015 Pension Contribution Refund	\$0	\$3,178

Section 7. That the expenditure budget of the Police Pension Fund be increased in the amount of \$187,988 in order to amend the following account budgets:

	<u>Budget Amount</u>	<u>Amended Budget</u>
81000010 Police Pension Expense		
79001 Service Pension	\$2,850,000	\$2,908,799
79002 Disability Pension	\$170,000	\$217,723
79010 Surviving Spouse Pension	\$385,000	\$466,466

Section 8. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

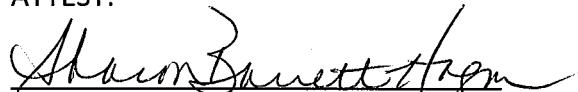
Section 9. This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner prescribed by law.



Michael Gresk

Mayor

ATTEST:



Shawn Bennett

City Clerk

Roll Call Vote

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

Nays: None

Absent: None

Motion Carried Unanimously

Passed: September 4, 2018

Published: September 5, 2018

○

○

⊖