

ORDINANCE NO. O-2019-17

**AN ORDINANCE AMENDING THE SHORT FISCAL YEAR 2018 BUDGET
CONTAINED IN ORDINANCE NO. O-2018-20**

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. O-2018-20 adopting the annual budget of the City of Wheaton for the short fiscal year commencing May 1, 2018; 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. O-2018-20; and

WHEREAS, sufficient funds are available to amend the budget for the short fiscal year commencing May 1, 2018; 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 \$166,940 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
16053020	Traffic Patrol Services	50010	Wages-Full Time	\$ 3,067,379	\$ 3,187,937
15540020	Police Station Maintenance	60400	Repairs	\$ 6,200	\$ 32,611
17031720	Traffic Signs & Lines	60700	Supplies and Materials	\$ 35,000	\$ 54,971

Section 2. That the expenditure budget of the Debt Service Fund be increased in the amount of \$75 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
30000010	Debt Service Expenses	75002	Paying Agent Fees	\$ 1,800	\$ 1,875

Section 3. That the expenditure budget of the 2018 G.O. Bond Fund be established in the amount of \$2,267,498 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
41085010	2018 G.O. Bond Expense	64110	Engineering Services	\$ -	\$ 73,216
41085010	2018 G.O. Bond Expense	70950	Capital Improvements-Other	\$ -	\$ 1,377,711
41085010	2018 G.O. Bond Expense	75040	Bond Issuance Costs	\$ -	\$ 71,850
41085010	2018 G.O. Bond Expense	97400	Operating Trans Out-Cap Proj Fund	\$ -	\$ 744,721

Section 4. That the expenditure budget of the Water Fund be increased in the amount of \$57,000 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
50085000	Water Capital Projects Exp.	70500	Water Improvements	\$ 1,480,795	\$ 1,537,795

Section 5. That the expenditure budget of the Municipal Garage Fund be increased in the amount of \$292,234 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
60070647	Municipal Garage Expense	50029	Wages-Full Time(Regular)	\$ 267,362	\$ 273,219
60070647	Municipal Garage Expense	61000	Fuel, Lubricants, Antifreeze	\$ 165,000	\$ 256,909
60070647	Municipal Garage Expense	61005	Tires-Repairs & Replacement	\$ 30,000	\$ 32,050
60070647	Municipal Garage Expense	61010	R&M Parts-Vehicles & Equipment	\$ 125,000	\$ 153,212
60070647	Municipal Garage Expense	64150	Vehicle Repair & Maint Service	\$ 35,000	\$ 40,157
60070647	Municipal Garage Expense	66600	Maintenance-Equipment	\$ 4,530	\$ 6,914
60070647	Municipal Garage Expense	70050	Vehicles	\$ 1,318,779	\$ 1,475,444

Section 6. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$381,365 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
62020010	Liability Insurance Expense	69030	Liability Claims	\$ 25,000	\$ 406,365

Section 7. That the expenditure budget of the Technology Replacement Fund be increased in the amount of \$72,678 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
64130010	Technology Replacement Exp.	70035	Technology Equipment	\$ 75,158	\$ 147,836

Section 8. That the expenditure budget of the Fire Pension Fund be increased in the amount of \$12,724 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
800000010	Fire Pension Expense	64106	Legal Services-Other	\$ 3,500	\$ 16,224

Section 9. That the expenditure budget of the Police Pension Fund be increased in the amount of \$186,086 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget
81000010	Police Pension Expense	64130	Investment Manager/Advisor Fees	\$ 100,000	\$ 108,400
81000010	Police Pension Expense	79001	Service Pension	\$ 2,105,000	\$ 2,248,067
81000010	Police Pension Expense	79002	Disability Pension	\$ 150,000	\$ 155,604
81000010	Police Pension Expense	79010	Surviving Spouse Pension	\$ 315,000	\$ 344,015

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

		<u>Roll Call Vote</u>
Ayes:		Councilman Rutledge
		Councilman Scalzo
		Councilman Suess
		Councilman Barbier
		Councilwoman Fitch
		Mayor Gresk
Nays:		None
Absent:		Councilman Prendiville

Motion Carried Unanimously

Passed: April 15, 2019

Published: April 16, 2019

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