

ORDINANCE NO. O-2020-19

**AN ORDINANCE AMENDING THE CALENDAR YEAR 2019 BUDGET
CONTAINED IN ORDINANCE NO. O-2018-77**

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-2018-77 adopting the annual budget of the City of Wheaton for the fiscal year commencing January 1, 2019; 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-2018-77; and

WHEREAS, sufficient funds are available to amend the budget for the fiscal year commencing January 1, 2019; 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 \$55,328 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
14000010	Planning & Economic Dev.	64100	Contractual Services	\$ 31,153	\$ 45,200	\$ 14,047
15540000	Buildings & Grounds	60400	Repairs	\$ 12,000	\$ 23,380	\$ 11,380
15540040	PW Building Maintenance	60400	Repairs	\$ 13,600	\$ 43,501	\$ 29,901

Section 2. That the expenditure budget of the Special Service Area #8 Fund be increased in the amount of \$1,350 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
25740010	SSA #8 Downtown Econ. Dev.	64100	Contractual Services	\$ 126,600	\$ 127,950	\$ 1,350

Section 3. That the expenditure budget of the TIF District #2 Main St. Redevelopment Fund be increased in the amount of \$1,154,000 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
27240010	TIF #2 Main St Redev. Exp.	70950	Capital Improvements-Other	\$ 4,928,000	\$ 6,082,000	\$ 1,154,000

Section 4. That the expenditure budget of the Debt Service Fund be increased in the amount of \$100 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
300000010	Debt Service Expenses	75002	Paying Agent Fees	\$ 1,800	\$ 1,900	\$ 100

Section 5. That the expenditure budget of the Capital Projects Fund be increased in the amount of \$162,000 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
40085010	Capital Projects Expense	70200	Roadway Improvements	\$ 1,450,000	\$ 1,612,000	\$ 162,000

Section 6. That the expenditure budget of the 2018 G.O. Bond Fund be increased in the amount of \$4,500 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
41085010	2018 G.O. Bond Expense	70950	Capital Improvements-Other	\$ 1,007,000	\$ 1,011,500	\$ 4,500

Section 7. That the expenditure budget of the Storm Sewer Fund be increased in the amount of \$84,959 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
51570440	Storm Sewer Maintenance	50029	Wages-Full Time (Regular)	\$ 373,936	\$ 458,895	\$ 84,959

Section 8. That the expenditure budget of the Parking Fund be increased in the amount of \$112,587 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
52055062	Metra Train Stations Expense	70400	Parking Improvements	\$ -	\$ 76,615	\$ 76,615
52055062	Metra Train Stations Expense	64125	Snow Removal Services	\$ 26,000	\$ 36,793	\$ 10,793
52055064	Parking Garages Expense	60400	Repairs	\$ 3,000	\$ 12,120	\$ 9,120
52055064	Parking Garages Expense	60700	Supplies & Materials	\$ 4,000	\$ 9,905	\$ 5,905
52060210	Parking Support & Enf. Exp.	64100	Contractual Services	\$ 6,926	\$ 17,080	\$ 10,154

Section 9. That the expenditure budget of the Technology Replacement Fund be increased in the amount of \$94,442 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
64130010	Technology Replacement Exp.	70035	Technology Equipment	\$ 111,087	\$ 205,529	\$ 94,442

Section 10. That the expenditure budget of the Building Renewal Fund be increased in the amount of \$80,869 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
64255010	Building Renewal Expense	70001	Building Improvements	\$ 214,887	\$ 295,756	\$ 80,869

Section 11. That the expenditure budget of the Fire Pension Fund be increased in the amount of \$34,960 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
800000010	Fire Pension Expense	79010	Surviving Spouse Pension	\$ 49,060	\$ 84,020	\$ 34,960

Section 12. That the expenditure budget of the Police Pension Fund be increased in the amount of \$57,075 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
810000010	Police Pension Expense	79010	Surviving Spouse Pension	\$ 516,025	\$ 573,100	\$ 57,075

Section 13. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 14. 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

Ayes:

Roll Call Vote:
Councilwoman Fitch
Mayor Suess
Councilwoman Robbins
Councilman Rutledge
Councilman Zaruba
Councilman Barbier
Councilwoman Bray-Parker

Nays: None
Absent: None

Motion Carried Unanimously

Passed: May 4, 2020
Published: May 5, 2020