

ORDINANCE NO. O-2021-56

**AN ORDINANCE AMENDING THE CALENDAR YEAR 2021 BUDGET  
CONTAINED IN ORDINANCE NO. O-2020-42**

**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-2020-42 adopting the annual budget of the City of Wheaton for the fiscal year beginning January 1, 2021 and ending December 31, 2021; 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-2020-42; and

**WHEREAS**, funds are available to amend the budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021; 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 revenue budget of the General Fund be increased in the amount of \$45,233,617 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
10009900	General Fund Revenues	48000	Bond Proceeds	\$ -	\$ 45,233,617	\$ 45,233,617

**Section 2.** That the expenditure budget of the General Fund be increased in the amount of \$16,225,163 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
16010020	Police Administrative Expenditures	51116	Employer-Police UAAL Pension	\$ -	\$ 5,876,112	\$ 5,876,112
16560031	Fire Administrative Expenditures	51121	Employer-Fire UAAL Pension	\$ -	\$ 1,494,543	\$ 1,494,543
18590000	Interfund Transfers Expenditures	97300	Transfer Out-Debt Service Fund	\$ -	\$ 2,500,000	\$ 2,500,000
18590000	Interfund Transfers Expenditures	97400	Transfer Out-Capital Projects Fund	\$ -	\$ 2,854,508	\$ 2,854,508
18590000	Interfund Transfers Expenditures	97515	Transfer Out-Storm Sewer Fund	\$ -	\$ 1,500,000	\$ 1,500,000
18590000	Interfund Transfers Expenditures	97642	Transfer Out-Building Renewal Fund	\$ -	\$ 2,000,000	\$ 2,000,000
<b>Totals</b>				\$ -	\$ 16,225,163	\$ 16,225,163

**Section 3.** That the revenue budget of the Debt Service Fund be increased in the amount of \$3,016,073 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
30000000	Debt Service Fund Revenues	48000	Bond Proceeds	\$ -	\$ 516,073	\$ 516,073
30000000	Debt Service Fund Revenues	87100	Transfer In-General Fund	\$ -	\$ 2,500,000	\$ 2,500,000
			<b>Totals</b>	<b>\$ -</b>	<b>\$ 3,016,073</b>	<b>\$ 3,016,073</b>

**Section 4.** That the expenditure budget of the Debt Service Fund be increased in the amount of \$2,981,073 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
30000010	Debt Service Fund Expenditures	75000	Principal	\$ 2,920,000	\$ 5,385,000	\$ 2,465,000
30000010	Debt Service Fund Expenditures	75040	Bond Issuance Costs	\$ -	\$ 516,073	\$ 516,073
			<b>Totals</b>	<b>\$ 2,920,000</b>	<b>\$ 5,901,073</b>	<b>\$ 2,981,073</b>

**Section 5.** That the revenue budget of the Capital Projects Fund be increased in the amount of \$2,854,508 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
40008500	Capital Projects Fund Revenues	87100	Transfer In-General Fund	\$ -	\$ 2,854,508	\$ 2,854,508

**Section 6.** That the revenue budget of the Storm Sewer Fund be increased in the amount of \$1,500,000 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
51507000	Storm Sewer Fund Revenues	87100	Transfer In-General Fund	\$ -	\$ 1,500,000	\$ 1,500,000

**Section 7.** That the revenue budget of the Building Renewal Fund be increased in the amount of \$2,000,000 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
64205500	Building Renewal Fund Revenues	87100	Transfer In-General Fund	\$ -	\$ 2,000,000	\$ 2,000,000

**Section 8.** That the revenue budget of the Police Pension Fund be increased in the amount of \$5,876,112 in order to amend the following account budget:

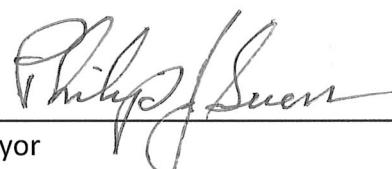
Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
81000000	Police Pension Revenues	88101	Police Pension-Employer Contr UAAL	\$ -	\$ 5,876,112	\$ 5,876,112

**Section 9.** That the revenue budget of the Fire Pension Fund be increased in the amount of \$1,494,543 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
80000000	Fire Pension Revenues	88106	Fire Pension-Employer Contr UAAL	\$ -	\$ 1,494,543	\$ 1,494,543

**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:

  
\_\_\_\_\_  
Andrea Rosedale  
City Clerk

Ayes:	<u>Roll Call Vote:</u> Councilwoman Fitch Councilwoman Robbins Councilman Weller Councilman Barbier Councilwoman Bray-Parker Councilman Brown Mayor Suess
Nays:	None
Absent:	None

Motion Carried Unanimously

Passed: December 6, 2021

Published: December 7, 2021

