

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 |
| Totals | | | | \$ - | \$ 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 |
| Totals | | | | \$ - | \$ 3,016,073 | \$ 3,016,073 |

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 |
| Totals | | | | \$ 2,920,000 | \$ 5,901,073 | \$ 2,981,073 |

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:

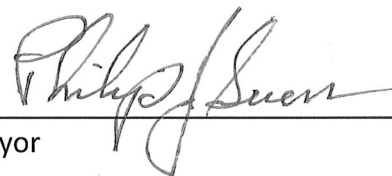
| Org. No. | Org. Description | Acct. No. | Account Description | Original Budget | Amended Budget | Amended Amount |
|----------|-------------------------|-----------|------------------------------------|-----------------|----------------|----------------|
| 81000000 | Police Pension Revenues | 88101 | 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:



City Clerk

Ayes:

Roll Call Vote:

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

