

ORDINANCE NO. O-2023-16

**AN ORDINANCE AMENDING THE CALENDAR YEAR 2022 BUDGET
CONTAINED IN ORDINANCE NO. O-2021-57**

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-2021-57 adopting the annual budget of the City of Wheaton for the fiscal year beginning January 1, 2022 and ending December 31, 2022; 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-2021-57; and

WHEREAS, funds are available to amend the budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022; 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 \$2,776,773 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
16565000	Medical\Rescue Exp.	64100	Contractual Services	\$ 2,069,927	\$ 2,295,330	\$ 225,403
18590000	Interfund Transfers Exp.	97400	Transfer Out-Capital Projects Fund	\$ 2,122,358	\$ 4,673,728	\$ 2,551,370
Totals				\$4,192,285	\$6,969,058	\$2,776,773

Section 2. That the expenditure budget of the Motor Fuel Tax Fund be increased in the amount of \$204,890 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
20085010	Motor Fuel Tax Exp.	70200	Roadway Improvements	\$ 3,188,990	\$ 3,393,880	\$ 204,890

Section 3. That the expenditure budget of the Foreign Fire Insurance Tax Fund be increased in the amount of \$60,640 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
21065010	Foreign Fire Insurance Tax Exp.	70030	Operating Equipment	\$ 125,500	\$ 186,140	\$ 60,640

Section 4. That the expenditure budget of the TIF District #2 Main St. Redevelopment Fund be increased in the amount of \$1,562,705 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	\$ 508,875	\$ 2,071,580	\$ 1,562,705

Section 5. That the expenditure budget of the TIF District #3 Courthouse Redevelopment Fund be increased in the amount of \$1,255,857 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
27340010	TIF #3 Courthouse Redev. Exp.	70950	Capital Improvements-Other	\$ 95,000	\$ 244,600	\$ 149,600
27340010	TIF #3 Courthouse Redev. Exp.	97272	Transfer Out-TIF #2 Fund	\$ -	\$ 1,106,257	\$ 1,106,257
Totals				\$ 95,000	\$ 1,350,857	\$ 1,255,857

Section 6. That the expenditure budget of the Federal Forfeiture Fund be increased in the amount of \$33,500 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
23170010	Federal Forfeiture-DOJ Exp.	60700	Supplies & Materials	\$ -	\$ 33,500	\$ 33,500

Section 7. That the expenditure budget of the Debt Service Fund be increased in the amount of \$55 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
30000010	Debt Service Expenditures	75002	Paying Agent Fees	\$ 950	\$ 1,005	\$ 55

Section 8. That the expenditure budget of the 2018 G.O. Bond Fund be increased in the amount of \$956,850 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 Expenditures	70950	Capital Improvements-Other	\$ 181,150	\$ 1,138,000	\$ 956,850

Section 9. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$68,385 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
62020010	Liability Insurance Exp.	69030	Liability Claims	\$ 100,000	\$ 150,500	\$ 50,500
62020010	Liability Insurance Exp.	69035	Workers Comp Insurance Premium	\$ 127,400	\$ 134,685	\$ 7,285
62020010	Liability Insurance Exp.	69040	Workers Comp Claims	\$ 300,000	\$ 310,600	\$ 10,600
Totals				\$ 527,400	\$ 595,785	\$ 68,385

Section 10. That the expenditure budget of the Health Insurance Fund be increased in the amount of \$178,929 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
63020010	Health Insurance Exp.	69000	Health Insurance Premiums	\$ 4,109,231	\$ 4,288,160	\$ 178,929

Section 11. That the expenditure budget of the Building Renewal Fund be increased in the amount of \$26,501 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
64255010	Building Renewal Expenditures	64110	Engineering Services	\$ 15,000	\$ 22,290	\$ 7,290
64255010	Building Renewal Expenditures	70001	Building Improvements	\$ 574,424	\$ 593,635	\$ 19,211
Totals				\$ 589,424	\$ 615,925	\$ 26,501

Section 12. That the expenditure budget of the Fire Pension Fund be increased in the amount of \$138,020 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
80000010	Fire Pension Expense	79001	Service Pension	\$ 1,740,600	\$ 1,878,620	\$ 138,020

Section 13. That the expenditure budget of the Police Pension Fund be increased in the amount of \$265,030 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
81000010	Police Pension Expense	79010	Surviving Spouse Pension	\$ 546,700	\$ 666,910	\$ 120,210
81000010	Police Pension Expense	79015	Pension Contribution Refund	\$ 10,000	\$ 154,820	\$ 144,820
Totals				\$ 556,700	\$ 821,730	\$ 265,030

Section 14. That the expenditure budget of the Library Building Renewal Fund be increased in the amount of \$10,505 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
94290010	Library Building Renewal Exp.	70001	Building Improvements	\$ 68,000	\$ 78,505	\$ 10,505

Section 15. That the expenditure budget of the Library Capital Projects Fund be increased in the amount of \$8,800 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
94590010	Library Capital Projects Exp.	70950	Capital Improvements-Other	\$ -	\$ 8,800	\$ 8,800

Section 16. That the expenditure budget of the Library Adams Memorial Trust Fund be increased in the amount of \$5,542 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98190010	Library Adams Memorial Exp.	64130	Investment Manager/Advisor Fees	\$ 3,600	\$ 3,695	\$ 95
98190010	Library Adams Memorial Exp.	69900	Contingency	\$ -	\$ 5,447	\$ 5,447
Totals				\$ 3,600	\$ 9,142	\$ 5,542

Section 17. That the expenditure budget of the Library Theodore Utchen Agency Fund be increased in the amount of \$790 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98490010	Library Ted Utchen Agency Exp.	64130	Investment Manager/Advisor Fees	\$ -	\$ 790	\$ 790

Section 18. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 19. 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 Bray-Parker
Councilman Brown
Mayor Suess
Councilman Clousing
Councilwoman Robbins
Councilman Weller
Councilman Barbier

Nays: None

Absent: None

Motion Carried Unanimously