

**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
<b>Totals</b>				<b>\$4,192,285</b>	<b>\$6,969,058</b>	<b>\$2,776,773</b>

**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
<b>Totals</b>				<b>\$ 95,000</b>	<b>\$ 1,350,857</b>	<b>\$ 1,255,857</b>

**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
<b>Totals</b>				<b>\$ 527,400</b>	<b>\$ 595,785</b>	<b>\$ 68,385</b>

**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
<b>Totals</b>				<b>\$ 589,424</b>	<b>\$ 615,925</b>	<b>\$ 26,501</b>

**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
<b>Totals</b>				<b>\$ 556,700</b>	<b>\$ 821,730</b>	<b>\$ 265,030</b>

**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:

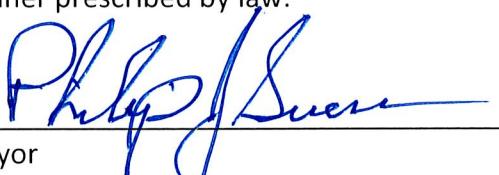
Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98190010	Library Adams Memorial Exp.	64130	Investment Manager/Advisor Fees	\$ 3,600	\$ 3,695	\$ 95
98190010	Library Adams Memorial Exp.	69900	Contingency	\$ -	\$ 5,447	\$ 5,447
			<b>Totals</b>	<b>\$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

**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.

  
Philip J. Suess  
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Mayor

ATTEST:

  
Andrea Rosedale

City Clerk

Roll Call Vote:

Ayes: Councilwoman Bray-Parker  
Councilman Brown  
Mayor Suess  
Councilman Clousing  
Councilwoman Robbins  
Councilman Weller  
Councilman Barbier

Nays: None

Absent: None

Motion Carried Unanimously

Passed: May 15, 2023

Published: May 16, 2023