

ORDINANCE NO. O-2024-18

**AN ORDINANCE AMENDING THE CALENDAR YEAR 2023 BUDGET
CONTAINED IN ORDINANCE NO. O-2022-57**

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-2022-57 adopting the annual budget of the City of Wheaton for the fiscal year beginning January 1, 2023 and ending December 31, 2023; 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-2022-57; and

WHEREAS, funds are available to amend the budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023; 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 \$5,476,087 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
16562000	Firefighting\Investigation	50150	Firefighter Replacement	\$ 750,000	\$ 892,871	\$ 142,871
16010020	Police Administrative	69255	Org. Retail Crime Grant Exp.	\$ -	\$ 333,216	\$ 333,216
18590000	Interfund Transfers Exp.	97400	Transfer Out-Capital Projects Fund	\$ 2,098,137	\$ 6,098,137	\$ 4,000,000
18590000	Interfund Transfers Exp.	97515	Transfer Out-Storm Fund	\$ -	\$ 1,000,000	\$ 1,000,000
Totals				\$ 2,848,137	\$ 8,324,224	\$ 5,476,087

Section 2. That the expenditure budget of the Foreign Fire Insurance Tax Fund be increased in the amount of \$32,991 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
21065010	Foreign Fire Ins. Tax Exp.	63005	Training	\$ 2,500	\$ 6,830	\$ 4,330
21065010	Foreign Fire Ins. Tax Exp.	70030	Operating Equipment	\$ 90,000	\$ 118,661	\$ 28,661
Totals				\$ 92,500	\$ 125,491	\$ 32,991

Section 3. That the expenditure budget of the Federal Forfeiture Fund be increased in the amount of \$2,859 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
23160010	Fed. Forfeiture-Dept. of Treasury Exp.	60700	Supplies and Materials	\$ -	\$ 2,859	\$ 2,859

Section 4. That the expenditure budget of the State Forfeiture Fund be increased in the amount of \$17,921 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
23260010	State Forfeiture-Drug Forfeiture Exp.	60700	Supplies and Materials	\$ -	\$ 12,913	\$ 12,913
23270010	State Forfeiture-Money Laundering Exp.	60700	Supplies and Materials	\$ -	\$ 5,008	\$ 5,008
Totals				\$ -	\$ 17,921	\$ 17,921

Section 5. That the expenditure budget of the SSA #8 Downtown Fund be increased in the amount of \$48,584 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 Expenditures	97100	Transfer Out-General Fund	\$ -	\$ 48,584	\$ 48,584

Section 6. That the expenditure budget of the TIF District #3 Courthouse Redevelopment Fund be increased in the amount of \$3,000,000 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
27340010	TIF #3 Expenditures	69400	TIF #3 Surplus Distribution Exp.	\$ -	\$ 3,000,000	\$ 3,000,000

Section 7. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$1,400,000 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
62020010	Liability Ins. Fund Exp.	97100	Transfer Out-Gen Fund	\$ -	\$ 1,169,000	\$ 1,169,000
62020010	Liability Ins. Fund Exp.	97500	Transfer Out-Water Fund	\$ -	\$ 82,600	\$ 82,600
62020010	Liability Ins. Fund Exp.	97510	Transfer Out-Sanitary Sewer Fund	\$ -	\$ 32,200	\$ 32,200
62020010	Liability Ins. Fund Exp.	97515	Transfer Out-Storm Sewer Fund	\$ -	\$ 42,000	\$ 42,000
62020010	Liability Ins. Fund Exp.	97520	Transfer Out-Parking Fund	\$ -	\$ 11,200	\$ 11,200
62020010	Liability Ins. Fund Exp.	97600	Transfer Out-Fleet Svrs Fund	\$ -	\$ 39,200	\$ 39,200
62020010	Liability Ins. Fund Exp.	97900	Transfer Out-Library Gen Fund	\$ -	\$ 23,800	\$ 23,800
Totals				\$ -	\$ 1,400,000	\$ 1,400,000

Section 8. That the expenditure budget of the Health Insurance Fund be increased in the amount of \$800,000 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
63020010	Health Ins. Fund Exp.	97100	Transfer Out-Gen Fund	\$ -	\$ 585,600	\$ 585,600
63020010	Health Ins. Fund Exp.	97500	Transfer Out-Water Fund	\$ -	\$ 55,200	\$ 55,200
63020010	Health Ins. Fund Exp.	97510	Transfer Out-Sanitary Sewer Fund	\$ -	\$ 19,200	\$ 19,200
63020010	Health Ins. Fund Exp.	97515	Transfer Out-Storm Sewer Fund	\$ -	\$ 25,600	\$ 25,600
63020010	Health Ins. Fund Exp.	97520	Transfer Out-Parking Fund	\$ -	\$ 5,600	\$ 5,600
63020010	Health Ins. Fund Exp.	97600	Transfer Out-Fleet Svrs Fund	\$ -	\$ 26,400	\$ 26,400
63020010	Health Ins. Fund Exp.	97900	Transfer Out-Library Gen Fund	\$ -	\$ 82,400	\$ 82,400
Totals				\$ -	\$ 800,000	\$ 800,000

Section 9. That the expenditure budget of the Building Renewal Fund be increased in the amount of \$435,546 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 Fund Exp.	64110	Engineering Services	\$ 6,000	\$ 28,088	\$ 22,088
64255010	Building Renewal Fund Exp.	70001	Building Improvements	\$ 719,750	\$ 1,133,208	\$ 413,458
Totals				\$ 725,750	\$ 1,161,296	\$ 435,546

Section 10. That the expenditure budget of the Fire Pension Fund be increased in the amount of \$266,133 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	\$ 1,935,000	\$ 2,201,133	\$ 266,133

Section 11. That the expenditure budget of the Library Adams Memorial Trust Fund be increased in the amount of \$4,042 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	\$ 3,609	\$ 9
98190010	Library Adams Memorial Exp.	69900	Contingency	\$ -	\$ 4,033	\$ 4,033
Totals				\$ 3,600	\$ 7,642	\$ 4,042

Section 12. That the expenditure budget of the Library Agency Endowment Fund be increased in the amount of \$3,694 in order to amend the following account budgets:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98390010	Library Agency Endow. Exp.	64130	Investment Manager/Advisor Fees	\$ 1,000	\$ 1,195	\$ 195
98390010	Library Agency Endow. Exp.	97981	Transfer Out-Lib. Youth Fund	\$ -	\$ 3,499	\$ 3,499
Totals				\$ 1,000	\$ 4,694	\$ 3,694

Section 13. That the expenditure budget of the Library Youth Fund be increased in the amount of \$79 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98590010	Library Youth Exp.	64130	Investment Manager/Advisor Fees	\$ -	\$ 79	\$ 79

Section 14. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 15. 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

Mayor

ATTEST,

Andrea Roodale
City Clerk

Roll Call Vote:

Ayes:

Councilman Weller
Councilman Barbier
Councilwoman Bray-Parker
Mayor Suess
Councilman Clousing
Councilwoman Robbins

Nays:

None

Absent:

Councilman Brown

Motion Carried Unanimously

Passed: May 6, 2024

Published: May 7, 2024