

## 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
<b>Totals</b>				<b>\$ 2,848,137</b>	<b>\$ 8,324,224</b>	<b>\$ 5,476,087</b>

**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
<b>Totals</b>				<b>\$ 92,500</b>	<b>\$ 125,491</b>	<b>\$ 32,991</b>

**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
<b>Totals</b>				<b>\$ -</b>	<b>\$ 17,921</b>	<b>\$ 17,921</b>

**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 Svcs Fund	\$ -	\$ 39,200	\$ 39,200
62020010	Liability Ins. Fund Exp.	97900	Transfer Out-Library Gen Fund	\$ -	\$ 23,800	\$ 23,800
<b>Totals</b>				<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>

**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 Svcs Fund	\$ -	\$ 26,400	\$ 26,400
63020010	Health Ins. Fund Exp.	97900	Transfer Out-Library Gen Fund	\$ -	\$ 82,400	\$ 82,400
<b>Totals</b>				<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>

**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
<b>Totals</b>				<b>\$ 725,750</b>	<b>\$ 1,161,296</b>	<b>\$ 435,546</b>

**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
<b>Totals</b>				<b>\$ 3,600</b>	<b>\$ 7,642</b>	<b>\$ 4,042</b>

**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
<b>Totals</b>				<b>\$ 1,000</b>	<b>\$ 4,694</b>	<b>\$ 3,694</b>

**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.

  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
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