

ORDINANCE NO. O-2025-26

AN ORDINANCE AMENDING THE CALENDAR YEAR 2024 BUDGET
CONTAINED IN ORDINANCE NO. O-2023-51

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-2023-51 adopting the annual budget of the City of Wheaton for the fiscal year beginning January 1, 2024 and ending December 31, 2024; 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-2023-51; and

WHEREAS, funds are available to amend the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024; 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 Motor Fuel Tax Fund be increased in the amount of \$234,812 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 Expenditures	70200	Roadway Improvements	\$ 2,680,987	\$ 2,915,799	\$ 234,812
			Totals	\$ 2,680,987	\$ 2,915,799	\$ 234,812

Section 2. That the expenditure budget of the State Forfeiture Fund be increased in the amount of \$5,275 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.	64100	Contractual Services	\$ 600	\$ 1,427	\$ 827
23270010	State Forfeiture-Money Laundering Exp.	64100	Contractual Services	\$ 600	\$ 673	\$ 73
23280010	State Forfeiture-Article 36 Exp.	64100	Contractual Services	\$ 3,300	\$ 7,675	\$ 4,375
			Totals	\$ 4,500	\$ 9,775	\$ 5,275

Section 3. That the expenditure budget of the SSA #8 Downtown Fund be increased in the amount of \$608 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	\$ 150,000	\$ 150,608	\$ 608
			Totals	\$ 150,000	\$ 150,608	\$ 608

Section 4. That the expenditure budget of the Liability Insurance Fund be increased in the amount of \$690,340 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.	69030	Liability Claims	\$ 125,000	\$ 509,648	\$ 384,648
62020010	Liability Ins. Fund Exp.	69040	Workers' Comp Claims	\$ 300,000	\$ 605,692	\$ 305,692
Totals				\$ 425,000	\$ 1,115,340	\$ 690,340

Section 5. That the expenditure budget of the Capital Equipment Replacement Fund be increased in the amount of \$342,357 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
64000010	Capital Equip. Repl. Fund Exp.	70030	Operating Equipment	\$ 362,100	\$ 704,457	\$ 342,357
Totals				\$ 362,100	\$ 704,457	\$ 342,357

Section 6. That the expenditure budget of the Police Pension Fund be increased in the amount of \$232,219 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	79001	Service Pension	\$ 5,064,000	\$ 5,091,279	\$ 27,279
81000010	Police Pension Expense	79010	Surviving Spouse Pension	\$ 612,000	\$ 726,710	\$ 114,710
81000010	Police Pension Expense	79015	Pension Contribution Refund	\$ 10,000	\$ 100,230	\$ 90,230
Totals				\$ 5,686,000	\$ 5,918,219	\$ 232,219

Section 7. That the expenditure budget of the Library Capital Equipment Replacement Fund be increased in the amount of \$40,914 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
94090010	Library Capital Equip. Repl. Exp.	70020	Office Furniture	\$ 40,000	\$ 80,914	\$ 40,914
Totals				\$ 40,000	\$ 80,914	\$ 40,914

Section 8. That the expenditure budget of the Library Adams Memorial Trust Fund be increased in the amount of \$520 in order to amend the following account budget:

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	\$ 4,120	\$ 520
Totals				\$ 3,600	\$ 4,120	\$ 520

Section 9. That the expenditure budget of the Library Garbe Book Endowment Fund be increased in the amount of \$55,888 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98290010	Library Garbe Book Endow. Exp.	97982	Transfer Out-Lib. Cap. Equip. Repl. Fund	\$ -	\$ 55,888	\$ 55,888
Totals				\$ -	\$ 55,888	\$ 55,888

Section 10. That the expenditure budget of the Library Agency Endowment Fund be increased in the amount of \$300 in order to amend the following account budget:

Org. No.	Org. Description	Acct. No.	Account Description	Original Budget	Amended Budget	Amended Amount
98390010	Library Agency Endow. Exp.	64130	Investment Manager/Advisor Fees	\$ 1,500	\$ 1,800	\$ 300
Totals				\$ 1,500	\$ 1,800	\$ 300

Section 11. That the expenditure budget of the Library Ted Utchen Agency Fund be increased in the amount of \$119 in order to amend the following account budgets

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	\$ 800	\$ 919	\$ 119
			Totals	\$ 800	\$ 919	\$ 119

Section 12. That the expenditure budget of the Library Youth Fund be increased in the amount of \$267 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	\$ -	\$ 267	\$ 267
			Totals	\$ -	\$ 267	\$ 267

Section 13. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 14. 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 Rosedale

City Clerk

Roll Call Vote:

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

Nays: None
Absent: None
Motion Carried Unanimously

Passed: May 19, 2025

Published: May 20, 2025

