

**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        |
| <b>Totals</b> |                             |           |                      | <b>\$ 2,680,987</b> | <b>\$ 2,915,799</b> | <b>\$ 234,812</b> |

**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        |
| <b>Totals</b> |  |           |                      | <b>\$ 4,500</b> | <b>\$ 9,775</b> | <b>\$ 5,275</b> |

**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         |
| <b>Totals</b> |                     |           |                           | <b>\$ 150,000</b> | <b>\$ 150,608</b> | <b>\$ 608</b>  |

**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        |
| <b>Totals</b> |                          |           |                      | <b>\$ 425,000</b> | <b>\$ 1,115,340</b> | <b>\$ 690,340</b> |

**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        |
| <b>Totals</b> |                                |           |                     | <b>\$ 362,100</b> | <b>\$ 704,457</b> | <b>\$ 342,357</b> |

**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         |
| <b>Totals</b> |                        |           |                             | <b>\$ 5,686,000</b> | <b>\$ 5,918,219</b> | <b>\$ 232,219</b> |

**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        |
| <b>Totals</b> |                                   |           |                     | <b>\$ 40,000</b> | <b>\$ 80,914</b> | <b>\$ 40,914</b> |

**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         |
| <b>Totals</b> |                             |           |                                 | <b>\$ 3,600</b> | <b>\$ 4,120</b> | <b>\$ 520</b>  |

**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        |
| <b>Totals</b> |                                |           |  | <b>\$ -</b>     | <b>\$ 55,888</b> | <b>\$ 55,888</b> |

**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         |
| <b>Totals</b> |                            |           |                                 | <b>\$ 1,500</b> | <b>\$ 1,800</b> | <b>\$ 300</b>  |

**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         |
| <b>Totals</b> |                                |           |                                 | <b>\$ 800</b>   | <b>\$ 919</b>  | <b>\$ 119</b>  |

**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         |
| <b>Totals</b> |                    |           |                                 | <b>\$ -</b>     | <b>\$ 267</b>  | <b>\$ 267</b>  |

**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.

Mayor

ATTEST:

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

