ORDINANCE NO. 25-____

AN ORDINANCE APPROVING AN AMENDMENT OF THE CITY OF NAPERVILLE ANNUAL BUDGET FOR THE CALENDAR YEAR 2024

Recitals

- WHEREAS, on November 21, 2023, the City of Naperville passed Ordinance No. 23-152 approving an Annual Budget for the City of Naperville for the Calendar Year 2024 commencing on January 1, 2024, and ending on December 31, 2024 (hereinafter also referred to as "Annual Budget") in the amount of \$613,742,548; and
- 2. WHEREAS on May 21, 2024, the City of Naperville passed Ordinance No. 24-050 amending the Annual Budget by transferring funds from the Road and Bridge Fund and the Capital Projects Fund to the Motor Fuel Fund to support certain road improvements, for a net budget increase of \$0; and
- 3. WHEREAS, on September 17, 2024, the City of Naperville passed Ordinance 24-101 amending the Annual Budget by increasing the Self Insurance Fund budget by \$7,500,000, to fund a legal settlement; and
- 4. WHEREAS, the City of Naperville is now amending its Annual Budget in order to transfer values from the Capital Projects Fund to the Motor Fuel Fund; thus reducing the value of the Capital Projects Fund's budget by \$1,740,730 and increasing the Motor Fuel Fund's budget by \$1,740,730, for a net budget increase of \$0; and
- 5. **WHEREAS**, the City of Naperville Annual Budget shall show the specific fund from which each anticipated expenditure shall be made; and
- 6. **WHEREAS**, funds are available to effectuate said revision of the Annual Budget; and
- 7. WHEREAS, the amended Annual Budget totals \$621,242,548; and
- 8. WHEREAS, an amendment of the Annual Budget requires a two-thirds vote of the corporate authorities of the City of Naperville then serving.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, ILLINOIS, in the exercise of its home rule authority, as follows:

SECTION 1: The foregoing Recitals are hereby incorporated in this Section 1 as though fully set forth herein.

SECTION 2: The Budget Summary for the amended City of Naperville Annual Budget for Calendar Year 2024 is attached hereto as <u>Exhibit A</u>. The Annual Budget for Calendar Year 2024 is hereby amended and the amended Annual Budget for Calendar Year 2024 of \$621,242,548 is hereby approved.

SECTION 3: If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance or any other City ordinance or resolution, or any provision of the Naperville Municipal Code.

SECTION 4: This Ordinance shall be in full force and effect upon its passage and approval.

S	day of		, 2025.	
IT:				
OVAL this		_day of		, 2025.
		IT:	IT:	IT:

Scott A. Wehrli	
Mayor	

ATTEST:

Dawn Porter City Clerk