

ORDINANCE NO. F-1980

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL  
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR  
COMMENCING ON THE FIRST DAY OF MAY, 2016 AND ENDING  
ON THE THIRTIETH DAY OF APRIL, 2017 FOR THE  
CITY OF WHEATON, ILLINOIS

BE IT ORDAINED by the City Council of the City of Wheaton, Illinois:

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be and the same is hereby levied for the purpose specified against all taxable property in the City of Wheaton for the fiscal year, commencing on the first day of May, 2016 and ending on the thirtieth day of April, 2017.

|                                  | BUDGETED<br>OR<br><u>APPROPRIATED</u> | AMT. NECESSARY<br>TO DEFRAY<br><u>ADD'L EXPENSES</u> | AMOUNT<br>LEVIED |
|----------------------------------|---------------------------------------|--|------------------|
| CORPORATE PURPOSE                |                                       |  |                  |
| GENERAL CORPORATE                |                                       |  |                  |
| GENERAL GOVERNMENT               |                                       |  |                  |
| Wages-Full Time                  | \$3,778,273                           | \$3,778,273  | \$0              |
| Wages-Full Time (Regular)        | 52,426                                | 52,426   | 0                |
| Wages-Part Time                  | 194,932                               | 194,932  | 0                |
| Wages-Seasonal                   | 4,655                                 | 4,655  | 0                |
| Wages-City Council               | 23,000                                | 23,000   | 0                |
| Overtime                         | 500                                   | 500  | 0                |
| Sick Leave Buy-Back              | 14,266                                | 14,266   | 0                |
| Uniform Allowance                | 500                                   | 500  | 0                |
| Auto Allowance                   | 120                                   | 120  | 0                |
| Medical Physicals                | 12,500                                | 12,500   | 0                |
| Employee Relations               | 13,800                                | 13,800   | 0                |
| Employer-FICA                    | 302,385                               | 302,385  | 0                |
| Employer-IMRF Pension            | 477,281                               | 477,281  | 0                |
| Health Insurance                 | 717,742                               | 717,742  | 0                |
| Postage                          | 25,200                                | 25,200   | 0                |
| Printing                         | 11,300                                | 11,300   | 0                |
| Repairs                          | 10,000                                | 10,000   | 0                |
| Supplies and Materials           | 38,175                                | 38,175   | 0                |
| Training                         | 12,200                                | 12,200   | 0                |
| Meetings and Conferences         | 19,900                                | 19,900   | 0                |
| Dues and Subscriptions           | 61,262                                | 61,262   | 0                |
| Advertising                      | 5,000                                 | 5,000  | 0                |
| Contractual Services             | 551,132                               | 551,132  | 0                |
| Legal Services-Attorney Retainer | 182,000                               | 182,000  | 0                |
| Legal Services-Labor             | 50,000                                | 50,000   | 0                |
| Legal Services-Prosecutor        | 34,000                                | 34,000   | 0                |
| Legal Services-DUI Prosecutor    | 50,000                                | 50,000   | 0                |
| Legal Services-Litigation        | 30,000                                | 30,000   | 0                |
| Snow Removal Services            | 8,000                                 | 8,000  | 0                |
| Investment Manager/Advisor Fees  | 115,000                               | 115,000  | 0                |
| Accounting Services              | 77,175                                | 77,175   | 0                |
| Actuarial Services               | 8,700                                 | 8,700  | 0                |
| Maintenance-Equipment            | 23,133                                | 23,133   | 0                |
| Communications                   | 63,311                                | 63,311   | 0                |
| Utilities-Gas                    | 3,600                                 | 3,600  | 0                |
| Software Licenses/Maintenance    | 380,923                               | 380,923  | 0                |
| Civic Services                   | 30,000                                | 30,000   | 0                |

|                                | <u>BUDGETED<br/>OR<br/>APPROPRIATED</u> | <u>AMT. NECESSARY<br/>TO DEFRAY<br/>ADD'L EXPENSES</u> | <u>AMOUNT<br/>LEVIED</u> |
|--------------------------------|---|--|--------------------------|
| GENERAL GOVERNMENT (continued) |   |  |                          |
| Community Assistance           | 139,488                                 | 139,488  | 0                        |
| Special Programming            | 300                                     | 300  | 0                        |
| Contingencies                  | 500                                     | 500  | 0                        |
| Boards & Commissions           | 61,000                                  | 61,000   | 0                        |
| Technology Equipment           | 102,055                                 | 102,055  | 0                        |
| Liability Insurance            | 152,647                                 | 152,647  | 0                        |
| Technology Replacement         | 21,005                                  | 21,005   | 0                        |
| Capital Equipment Replacement  | 56,399                                  | 56,399   | 0                        |
| Building Renewal               | 30,279                                  | 30,279   | 0                        |
| Municipal Garage               | 63,902                                  | 63,902   | 0                        |
| GENERAL GOVERNMENT TOTAL       | <u>8,009,966</u>                        | <u>8,009,966</u>                                       | <u>0</u>                 |
| POLICE PROTECTION              |   |  |                          |
| Wages-Full Time                | 6,277,387                               | 0  | 6,277,387                |
| Wages-Full Time (Support)      | 620,639                                 | 620,639  | 0                        |
| Wages-Part Time                | 197,366                                 | 197,366  | 0                        |
| Overtime                       | 155,530                                 | 155,530  | 0                        |
| Holiday Pay                    | 253,397                                 | 253,397  | 0                        |
| Special Response Pay           | 82,605                                  | 82,605   | 0                        |
| Court Time Pay                 | 123,100                                 | 123,100  | 0                        |
| Firearms Incentive             | 3,900                                   | 3,900  | 0                        |
| Prep Time Pay                  | 249,361                                 | 249,361  | 0                        |
| Sick Leave Buy-Back            | 19,971                                  | 19,971   | 0                        |
| Uniform Allowance              | 52,280                                  | 52,280   | 0                        |
| Employer-FICA                  | 179,944                                 | 179,944  | 0                        |
| Employer-IMRF Pension          | 108,437                                 | 108,437  | 0                        |
| Employer-Police Pension        | 2,378,653                               | 2,378,653  | 0                        |
| Health Insurance               | 1,226,790                               | 1,226,790  | 0                        |
| Postage                        | 2,500                                   | 2,500  | 0                        |
| Printing                       | 2,750                                   | 2,750  | 0                        |
| Repairs                        | 7,900                                   | 7,900  | 0                        |
| Supplies and Materials         | 81,077                                  | 81,077   | 0                        |
| Training                       | 66,500                                  | 66,500   | 0                        |
| Meetings and Conferences       | 3,150                                   | 3,150  | 0                        |
| Memberships                    | 7,715                                   | 7,715  | 0                        |
| Contractual Services           | 811,335                                 | 811,335  | 0                        |
| Snow Removal Services          | 13,000                                  | 13,000   | 0                        |
| Maintenance-Equipment          | 13,462                                  | 13,462   | 0                        |
| Maintenance-Radio              | 12,000                                  | 12,000   | 0                        |
| Communications                 | 39,363                                  | 39,363   | 0                        |
| Utilities-Gas                  | 4,300                                   | 4,300  | 0                        |
| Software Licenses/Maintenance  | 1,500                                   | 1,500  | 0                        |
| Police Community Assistance    | 4,000                                   | 4,000  | 0                        |
| Routine Investigation          | 14,823                                  | 14,823   | 0                        |
| Operating Equipment            | 19,528                                  | 19,528   | 0                        |
| Liability Insurance            | 254,308                                 | 254,308  | 0                        |
| Technology Replacement         | 57,639                                  | 57,639   | 0                        |
| Capital Equipment Replacement  | 86,016                                  | 86,016   | 0                        |
| Building Renewal               | 51,914                                  | 51,914   | 0                        |
| Municipal Garage               | 347,340                                 | 347,340  | 0                        |
| POLICE PROTECTION TOTAL        | <u>13,831,480</u>                       | <u>7,554,093</u>                                       | <u>6,277,387</u>         |

|                               | <b>BUDGETED<br/>OR<br/>APPROPRIATED</b> | <b>AMT. NECESSARY<br/>TO DEFRAY<br/>ADD'L EXPENSES</b> | <b>AMOUNT<br/>LEVIED</b> |
|-------------------------------|---|--|--------------------------|
| <b>FIRE PROTECTION</b>        |   |  |                          |
| Wages-Full Time               | 3,633,043                               | 1,085,852  | 2,547,191                |
| Wages-Full Time (Regular)     | 4,970                                   | 4,970  | 0                        |
| Wages-Part Time               | 15,591                                  | 15,591   | 0                        |
| Overtime                      | 87,959                                  | 87,959   | 0                        |
| Holiday Pay                   | 136,609                                 | 136,609  | 0                        |
| OT-Firefighter Replacement    | 408,543                                 | 408,543  | 0                        |
| Sick Leave Buy-Back           | 8,706                                   | 8,706  | 0                        |
| Uniform Allowance             | 54,770                                  | 54,770   | 0                        |
| Medical Physicals             | 11,310                                  | 11,310   | 0                        |
| Employee Relations            | 2,200                                   | 2,200  | 0                        |
| Employer-FICA                 | 63,698                                  | 63,698   | 0                        |
| Employer-IMRF Pension         | 836                                     | 836  | 0                        |
| Employer-Fire Pension         | 1,104,091                               | 1,104,091  | 0                        |
| Disability Insurance Premium  | 4,000                                   | 4,000  | 0                        |
| Health Insurance              | 575,676                                 | 575,676  | 0                        |
| Printing                      | 2,000                                   | 2,000  | 0                        |
| Repairs                       | 29,300                                  | 29,300   | 0                        |
| Supplies and Materials        | 76,265                                  | 76,265   | 0                        |
| Training                      | 21,910                                  | 21,910   | 0                        |
| Dues and Subscriptions        | 4,300                                   | 4,300  | 0                        |
| Meetings and Conferences      | 3,025                                   | 3,025  | 0                        |
| Contractual Services          | 1,717,266                               | 1,717,266  | 0                        |
| Maintenance-Equipment         | 500                                     | 500  | 0                        |
| Maintenance-Radio             | 3,834                                   | 3,834  | 0                        |
| Communications                | 47,575                                  | 47,575   | 0                        |
| Utilities-Gas                 | 5,700                                   | 5,700  | 0                        |
| Software Licenses/Maintenance | 3,925                                   | 3,925  | 0                        |
| Communications Equipment      | 8,000                                   | 8,000  | 0                        |
| Liability Insurance           | 114,051                                 | 114,051  | 0                        |
| Technology Replacement        | 15,973                                  | 15,973   | 0                        |
| Capital Equipment Replacement | 90,398                                  | 90,398   | 0                        |
| Building Renewal              | 48,709                                  | 48,709   | 0                        |
| Municipal Garage              | 854,272                                 | 854,272  | 0                        |
| <b>FIRE PROTECTION TOTAL</b>  | <b>9,159,005</b>                        | <b>6,611,814</b>                                       | <b>2,547,191</b>         |

|                               |           |           |   |
|-------------------------------|-----------|-----------|---|
| <b>CORPORATE PUBLIC WORKS</b> |           |           |   |
| Wages-Full Time               | 431,210   | 431,210   | 0 |
| Wages-Full Time (Regular)     | 1,805,960 | 1,805,960 | 0 |
| Wages-Seasonal                | 56,954    | 56,954    | 0 |
| Overtime                      | 154,863   | 154,863   | 0 |
| Sick Leave Buy-Back           | 1,680     | 1,680     | 0 |
| Uniform Allowance             | 17,800    | 17,800    | 0 |
| Employer-FICA                 | 186,605   | 186,605   | 0 |
| Employer-IMRF Pension         | 297,059   | 297,059   | 0 |
| Health Insurance              | 571,839   | 571,839   | 0 |
| Postage                       | 1,250     | 1,250     | 0 |
| Printing                      | 500       | 500       | 0 |
| Tools                         | 13,076    | 13,076    | 0 |
| Street Light Materials        | 45,902    | 45,902    | 0 |
| Repairs                       | 58,900    | 58,900    | 0 |
| Road Materials                | 585,268   | 585,268   | 0 |
| Tree Purchases                | 3,000     | 3,000     | 0 |
| Supplies and Materials        | 172,962   | 172,962   | 0 |

|                                       | BUDGETED<br>OR<br>APPROPRIATED | AMT. NECESSARY<br>TO DEFRAY<br>ADD'L EXPENSES | AMOUNT<br>LEVIED   |
|---------------------------------------|--------------------------------|---|--------------------|
| CORPORATE PUBLIC WORKS (continued)    |                                |   |                    |
| Training                              | 11,150                         | 11,150  | 0                  |
| Dues and Subscriptions                | 2,735                          | 2,735   | 0                  |
| Meetings and Conferences              | 6,350                          | 6,350   | 0                  |
| Contractual Services                  | 819,173                        | 819,173                                       | 0                  |
| Snow Removal Services                 | 115,500                        | 115,500                                       | 0                  |
| Dump Fees                             | 48,500                         | 48,500  | 0                  |
| Maintenance-Equipment                 | 3,350                          | 3,350   | 0                  |
| Communications                        | 11,088                         | 11,088  | 0                  |
| Utilities-Gas                         | 21,500                         | 21,500  | 0                  |
| Utilities-Electric                    | 195,000                        | 195,000                                       | 0                  |
| Software Licenses/Maintenance         | 18,100                         | 18,100  | 0                  |
| Communications Equipment              | 7,500                          | 7,500   | 0                  |
| Liability Insurance                   | 105,337                        | 105,337                                       | 0                  |
| Technology Replacement                | 12,780                         | 12,780  | 0                  |
| Capital Equipment Replacement         | 24,431                         | 24,431  | 0                  |
| Building Renewal                      | 40,883                         | 40,883  | 0                  |
| Municipal Garage                      | 1,544,302                      | 1,544,302                                     | 0                  |
| CORPORATE PUBLIC WORKS TOTAL          | <u>7,392,507</u>               | <u>7,392,507</u>                              | <u>0</u>           |
| CAPITAL PROJECTS                      |                                |   |                    |
| Contractual Services                  | 0                              | 0   | 0                  |
| Engineering Services                  | 0                              | 0   | 0                  |
| Operating Equipment                   | 0                              | 0   | 0                  |
| Roadway Improvements                  | 0                              | 0   | 0                  |
| Sidewalk Improvements                 | 0                              | 0   | 0                  |
| Capital Improvements-Other            | 0                              | 0   | 0                  |
| Operating Trans Out-Capital Proj Fund | <u>3,000,000</u>               | <u>3,000,000</u>                              | <u>0</u>           |
| CAPITAL PROJECTS TOTAL                | <u>3,000,000</u>               | <u>3,000,000</u>                              | <u>0</u>           |
| WIRELESS ALARM NETWORK                |                                |   |                    |
| Contractual Services                  | 160,152                        | 160,152                                       | 0                  |
| Capital Equipment Replacement         | <u>55,977</u>                  | <u>55,977</u>                                 | <u>0</u>           |
| WIRELESS ALARM NETWORK TOTAL          | <u>216,129</u>                 | <u>216,129</u>                                | <u>0</u>           |
| MUNICIPAL BAND                        |                                |   |                    |
| Uniform Allowance                     | 100                            | 100   | 0                  |
| Postage                               | 150                            | 150   | 0                  |
| Printing                              | 150                            | 150   | 0                  |
| Supplies & Materials                  | 550                            | 550   | 0                  |
| Advertising                           | 400                            | 400   | 0                  |
| Contractual Services                  | 750                            | 750   | 0                  |
| Contractual Labor                     | 103,929                        | 103,929                                       | 0                  |
| Contingencies                         | 600                            | 600   | 0                  |
| Operating Equipment                   | <u>1,200</u>                   | <u>1,200</u>                                  | <u>0</u>           |
| MUNICIPAL BAND TOTAL                  | <u>107,829</u>                 | <u>107,829</u>                                | <u>0</u>           |
| TOTAL GENERAL CORPORATE               | <u>\$41,716,916</u>            | <u>\$32,892,338</u>                           | <u>\$8,824,578</u> |
| WHEATON PUBLIC LIBRARY                |                                |   |                    |
| Wages-Full Time                       | 1,396,615                      | 0   | 1,396,615          |
| Wages-Full Time (Regular)             | 51,167                         | 0   | 51,167             |
| Wages-Part Time                       | 688,307                        | 0   | 688,307            |
| Employer-FICA                         | 163,411                        | 0   | 163,411            |
| Employer-IMRF Pension                 | 217,717                        | 0   | 217,717            |
| Employee Relations                    | 4,000                          | 0   | 4,000              |
| Health Insurance                      | 381,031                        | 0   | 381,031            |
| Postage                               | 5,450                          | 0   | 5,450              |

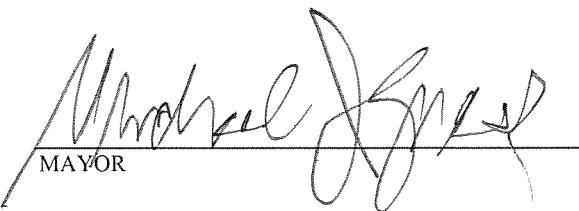
|   | <u>BUDGETED<br/>OR<br/>APPROPRIATED</u> | <u>AMT. NECESSARY<br/>TO DEFRAY<br/>ADD'L EXPENSES</u> | <u>AMOUNT<br/>LEVIED</u>   |
|---|---|--|----------------------------|
| <b>WHEATON PUBLIC LIBRARY (continued)</b>                 |   |  |                            |
| Supplies and Materials                                    | 82,817                                  | 0  | 82,817                     |
| Purchase of Books   | 149,100                                 | 0  | 149,100                    |
| Purchase of Digital Media                                 | 27,800                                  | 0  | 27,800                     |
| Purchase of Periodicals                                   | 26,000                                  | 0  | 26,000                     |
| Purchase of A/V Materials                                 | 63,500                                  | 0  | 63,500                     |
| Meetings and Conferences                                  | 13,436                                  | 0  | 13,436                     |
| Dues and Subscriptions                                    | 5,945                                   | 0  | 5,945                      |
| Advertising   | 26,200                                  | 0  | 26,200                     |
| Contractual Services                                      | 620,997                                 | 431,235  | 189,762                    |
| Equipment Rental  | 28,296                                  | 0  | 28,296                     |
| Contingencies   | 500                                     | 0  | 500                        |
| Communications  | 29,880                                  | 0  | 29,880                     |
| Utilities-Gas   | 12,000                                  | 0  | 12,000                     |
| Building and Contents Insurance                           | 22,141                                  | 0  | 22,141                     |
| Programming   | 45,100                                  | 0  | 45,100                     |
| Operating Equipment                                       | 3,320                                   | 0  | 3,320                      |
| Liability Insurance                                       | 12,754                                  | 0  | 12,754                     |
| Library Capital Equipment Repl                            | 33,442                                  | 0  | 33,442                     |
| Library Technology Replacement                            | 44,042                                  | 0  | 44,042                     |
| Library Building Renewal                                  | 45,801                                  | 0  | 45,801                     |
| Municipal Garage  | 5,466                                   | 0  | 5,466                      |
| <b>TOTAL WHEATON PUBLIC LIBRARY</b>                       | <b>4,206,235</b>                        | <b>431,235</b>   | <b>3,775,000</b>           |
| <b>WHEATON POLICE OFFICER'S PENSION</b>                   |   |  |                            |
| As required by Act, approved<br>June 14, 1909, as amended | <u>3,563,995</u>                        | <u>819,213</u>   | <u>2,744,782</u>           |
| <b>WHEATON FIREFIGHTER'S PENSION</b>                      |   |  |                            |
| As required by Act, approved<br>July 11, 1919, as amended | <u>1,587,595</u>                        | <u>135,020</u>   | <u>1,452,575</u>           |
| <b>TOTAL CORPORATE PURPOSE</b>                            | <b><u>\$51,074,741</u></b>              | <b><u>\$34,277,806</u></b>                             | <b><u>\$16,796,935</u></b> |
| <b>DEBT SERVICE FUND</b>                                  |   |  |                            |
| <b>PUBLIC IMPROVEMENT BONDS</b>                           |   |  |                            |
| Ordinance F-0824, 6/2/2003                                | 632,400                                 | 0  | 632,400                    |
| Ordinance F-1291, 8/6/2007                                | 780,938                                 | 0  | 780,938                    |
| Ordinance F-1470, 1/19/2010                               | 886,600                                 | 0  | 886,600                    |
| Ordinance F-1646, 6/18/2012                               | 1,672,269                               | 0  | 1,672,269                  |
| Ordinance F-1892, 10/19/2015                              | 949,524                                 | 0  | 949,524                    |
| <b>TOTAL DEBT SERVICE FUND</b>                            | <b><u>\$4,921,731</u></b>               | <b><u>\$0</u></b>                                      | <b><u>\$4,921,731</u></b>  |
| <b>GRAND TOTAL</b>  | <b><u>\$55,996,472</u></b>              | <b><u>\$34,277,806</u></b>                             | <b><u>\$21,718,666</u></b> |
| <b>SUMMARY</b>  |   |  |                            |
| CORPORATE   | <u>\$51,074,741</u>                     | <u>\$34,277,806</u>                                    | <u>\$16,796,935</u>        |
| DEBT SERVICE  | <u>4,921,731</u>                        | <u>0</u>   | <u>4,921,731</u>           |
| <b>TOTAL</b>  | <b><u>\$55,996,472</u></b>              | <b><u>\$34,277,806</u></b>                             | <b><u>\$21,718,666</u></b> |

SECTION 2: That the City Clerk is hereby ordered and directed to cause a certified copy of this ordinance to be filed with the County Clerk of DuPage County.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, in the manner provided by law.

ATTEST:

Mark Bennett Hagen  
/City Clerk

  
\_\_\_\_\_  
MAYOR

Roll Call Vote

Ayes: Councilman Prendiville  
Councilman Rutledge  
Mayor Gresk  
Councilman Saline  
Councilman Scalzo

Nays: Councilman Suess  
Councilwoman Fitch

Absent: None

Motion Carried

Passed: December 19, 2016  
Published: December 20, 2016