

ORDINANCE NO. F-2048

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL  
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR  
COMMENCING ON THE FIRST DAY OF MAY, 2017 AND ENDING  
ON THE THIRTIETH DAY OF APRIL, 2018 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, 2017 and ending on the thirtieth day of April, 2018.

CORPORATE PURPOSE	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
<b>GENERAL CORPORATE</b>			
<b>GENERAL GOVERNMENT</b>			
Wages-Full Time	\$3,894,130	\$3,894,130	\$0
Wages-Full Time (Regular)	53,503	53,503	0
Wages-Part Time	255,188	255,188	0
Wages-Seasonal	4,748	4,748	0
Wages-City Council	23,000	23,000	0
Overtime	500	500	0
Sick Leave Buy-Back	13,319	13,319	0
Uniform Allowance	500	500	0
Auto Allowance	120	120	0
Medical Physicals	9,500	9,500	0
Employee Relations	8,500	8,500	0
Employer-FICA	317,526	317,526	0
Employer-IMRF Pension	453,188	453,188	0
Health Insurance	738,943	738,943	0
Postage	30,700	30,700	0
Printing	15,000	15,000	0
Repairs	10,000	10,000	0
Supplies and Materials	38,275	38,275	0
Training	14,350	14,350	0
Meetings and Conferences	15,800	15,800	0
Dues and Subscriptions	62,956	62,956	0
Advertising	3,550	3,550	0
Contractual Services	606,149	606,149	0
Legal Services-Attorney Retainer	185,000	185,000	0
Legal Services-Labor	50,000	50,000	0
Legal Services-Prosecutor	35,000	35,000	0
Legal Services-DUI Prosecutor	48,000	48,000	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	43,525	43,525	0
Actuarial Services	13,000	13,000	0
Maintenance-Equipment	22,253	22,253	0
Communications	61,723	61,723	0
Utilities-Gas	3,600	3,600	0
Software Licenses/Maintenance	387,154	387,154	0
Civic Services	30,000	30,000	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
GENERAL GOVERNMENT (continued)			
Community Assistance	139,488	139,488	0
Special Programming	300	300	0
Contingencies	500	500	0
Boards & Commissions	64,000	64,000	0
Technology Equipment	51,040	51,040	0
Liability Insurance	158,537	158,537	0
Technology Replacement	31,328	31,328	0
Capital Equipment Replacement	53,151	53,151	0
Building Renewal	33,023	33,023	0
Municipal Garage	67,327	67,327	0
GENERAL GOVERNMENT TOTAL	<u>8,200,394</u>	<u>8,200,394</u>	<u>0</u>
POLICE PROTECTION			
Wages-Full Time	6,371,564	0	6,371,564
Wages-Full Time (Support)	603,573	603,573	0
Wages-Full Time (Regular)	724	724	0
Wages-Part Time	197,366	197,366	0
Wages-Seasonal	97	97	0
Overtime	167,944	167,944	0
Holiday Pay	241,568	241,568	0
Special Response Pay	82,605	82,605	0
Court Time Pay	123,123	123,123	0
Firearms Incentive	3,900	3,900	0
Prep Time Pay	279,133	279,133	0
Sick Leave Buy-Back	14,770	14,770	0
Uniform Allowance	52,280	52,280	0
Employer-FICA	180,599	180,599	0
Employer-IMRF Pension	98,318	98,318	0
Employer-Police Pension	2,744,782	2,744,782	0
Health Insurance	1,236,643	1,236,643	0
Postage	500	500	0
Printing	750	750	0
Repairs	8,100	8,100	0
Supplies and Materials	80,777	80,777	0
Training	66,255	66,255	0
Meetings and Conferences	16,405	16,405	0
Dues and Subscriptions	11,195	11,195	0
Contractual Services	828,192	828,192	0
Snow Removal Services	13,000	13,000	0
Maintenance-Equipment	13,237	13,237	0
Maintenance-Radio	12,000	12,000	0
Communications	39,463	39,463	0
Utilities-Gas	4,300	4,300	0
Software Licenses/Maintenance	8,000	8,000	0
Police Community Assistance	4,000	4,000	0
Investigations	16,593	16,593	0
Liability Insurance	252,046	252,046	0
Technology Replacement	82,812	82,812	0
Capital Equipment Replacement	86,126	86,126	0
Building Renewal	55,699	55,699	0
Municipal Garage	369,706	369,706	0
POLICE PROTECTION TOTAL	<u>14,368,145</u>	<u>7,996,581</u>	<u>6,371,564</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<b>FIRE PROTECTION</b>			
Wages-Full Time	3,723,338	1,186,522	2,536,816
Wages-Full Time (Regular)	1,448	1,448	0
Wages-Part Time	17,514	17,514	0
Overtime	89,664	89,664	0
Firefighter Replacement	527,800	527,800	0
Holiday Pay	139,812	139,812	0
Sick Leave Buy-Back	5,671	5,671	0
Uniform Allowance	54,770	54,770	0
Medical Physicals	11,310	11,310	0
Employee Relations	2,200	2,200	0
Employer-FICA	66,497	66,497	0
Employer-IMRF Pension	166	166	0
Employer-Fire Pension	1,452,572	1,452,572	0
Disability Insurance Premium	4,000	4,000	0
Health Insurance	579,469	579,469	0
Printing	2,000	2,000	0
Repairs	29,300	29,300	0
Supplies and Materials	76,265	76,265	0
Training	19,910	19,910	0
Meetings and Conferences	3,025	3,025	0
Dues and Subscriptions	4,300	4,300	0
Contractual Services	1,752,007	1,752,007	0
Maintenance-Equipment	500	500	0
Maintenance-Radio	3,834	3,834	0
Communications	48,797	48,797	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	113,580	113,580	0
Technology Replacement	21,493	21,493	0
Capital Equipment Replacement	96,159	96,159	0
Building Renewal	52,160	52,160	0
Municipal Garage	757,116	757,116	0
<b>FIRE PROTECTION TOTAL</b>	<b>9,674,302</b>	<b>7,137,486</b>	<b>2,536,816</b>

<b>CORPORATE PUBLIC WORKS</b>			
Wages-Full Time	461,430	461,430	0
Wages-Full Time (Regular)	1,768,445	1,768,445	0
Wages-Seasonal	57,948	57,948	0
Overtime	147,216	147,216	0
Sick Leave Buy-Back	2,807	2,807	0
Uniform Allowance	17,800	17,800	0
Employer-FICA	186,127	186,127	0
Employer-IMRF Pension	272,258	272,258	0
Health Insurance	550,938	550,938	0
Postage	750	750	0
Printing	500	500	0
Tools	12,255	12,255	0
Street Light Materials	42,170	42,170	0
Repairs	18,800	18,800	0
Road Materials	550,101	550,101	0
Tree Purchases	3,000	3,000	0
Supplies and Materials	164,777	164,777	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CORPORATE PUBLIC WORKS (continued)			
Training	12,150	12,150	0
Meetings and Conferences	6,350	6,350	0
Dues and Subscriptions	3,385	3,385	0
Contractual Services	780,178	780,178	0
Snow Removal Services	104,400	104,400	0
Dump Fees	37,000	37,000	0
Maintenance-Equipment	4,002	4,002	0
Communications	11,617	11,617	0
Utilities-Gas	20,000	20,000	0
Utilities-Electric	185,000	185,000	0
Software Licenses/Maintenance	18,553	18,553	0
Communications Equipment	6,000	6,000	0
Liability Insurance	101,319	101,319	0
Technology Replacement	17,490	17,490	0
Capital Equipment Replacement	19,450	19,450	0
Building Renewal	44,741	44,741	0
Municipal Garage	1,403,244	1,403,244	0
CORPORATE PUBLIC WORKS TOTAL	<u>7,032,201</u>	<u>7,032,201</u>	<u>0</u>
CAPITAL PROJECTS			
Operating Trans Out-Capital Proj Fund	<u>3,106,301</u>	<u>3,106,301</u>	<u>0</u>
CAPITAL PROJECTS TOTAL	<u>3,106,301</u>	<u>3,106,301</u>	<u>0</u>
WIRELESS ALARM NETWORK			
Contractual Services	159,596	159,596	0
Capital Equipment Replacement	57,466	57,466	0
WIRELESS ALARM NETWORK TOTAL	<u>217,062</u>	<u>217,062</u>	<u>0</u>
MUNICIPAL BAND			
Uniform Allowance	100	100	0
Postage	150	150	0
Printing	150	150	0
Supplies & Materials	700	700	0
Advertising	400	400	0
Contractual Services	750	750	0
Contractual Labor	105,978	105,978	0
Contingencies	600	600	0
Operating Equipment	1,200	1,200	0
MUNICIPAL BAND TOTAL	<u>110,028</u>	<u>110,028</u>	<u>0</u>
TOTAL GENERAL CORPORATE	<u>\$42,708,433</u>	<u>\$33,800,053</u>	<u>\$8,908,380</u>
WHEATON PUBLIC LIBRARY			
Wages-Full Time	1,425,650	0	1,425,650
Wages-Full Time (Regular)	52,191	0	52,191
Wages-Part Time	680,381	0	680,381
Employer-FICA	165,103	0	165,103
Employer-IMRF Pension	205,056	0	205,056
Employee Relations	6,000	0	6,000
Health Insurance	375,632	0	375,632
Postage	4,250	0	4,250
Supplies and Materials	97,366	0	97,366
Purchase of Books	148,600	0	148,600
Purchase of Digital Media	80,299	0	80,299
Purchase of Periodicals	26,000	0	26,000
Purchase of A/V Materials	61,300	0	61,300
Meetings and Conferences	13,736	0	13,736

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON PUBLIC LIBRARY (continued)			
Dues and Subscriptions	7,245	0	7,245
Advertising	36,200	31,447	4,753
Contractual Services	346,288	346,288	0
Equipment Rental	31,096	0	31,096
Contingencies	8,041	0	8,041
Communications	36,380	0	36,380
Utilities-Gas	6,000	0	6,000
Software Licenses/Maintenance	159,898	0	159,898
Building and Contents Insurance	22,471	0	22,471
Programming	43,400	0	43,400
Operating Equipment	17,000	0	17,000
Liability Insurance	12,692	0	12,692
Library Capital Equipment Repl	17,057	0	17,057
Library Technology Replacement	36,034	0	36,034
Library Building Renewal	51,389	0	51,389
Municipal Garage	2,630	0	2,630
<b>TOTAL WHEATON PUBLIC LIBRARY</b>	<b>4,175,385</b>	<b>377,735</b>	<b>3,797,650</b>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>3,719,595</u>	<u>786,495</u>	<u>2,933,100</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,613,165</u>	<u>121,801</u>	<u>1,491,364</u>
<b>TOTAL CORPORATE PURPOSE</b>	<b><u>\$52,216,578</u></b>	<b><u>\$35,086,084</u></b>	<b><u>\$17,130,494</u></b>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0824, 6/2/2003	311,100	0	311,100
Ordinance F-1470, 1/19/2010	886,800	0	886,800
Ordinance F-1646, 6/18/2012	1,977,019	0	1,977,019
Ordinance F-1892, 10/19/2015	945,806	0	945,806
<b>TOTAL DEBT SERVICE FUND</b>	<b><u>\$4,120,725</u></b>	<b><u>\$0</u></b>	<b><u>\$4,120,725</u></b>
<b>GRAND TOTAL</b>	<b><u>\$56,337,303</u></b>	<b><u>\$35,086,084</u></b>	<b><u>\$21,251,219</u></b>
SUMMARY			
CORPORATE	<u>\$52,216,578</u>	<u>\$35,086,084</u>	<u>\$17,130,494</u>
DEBT SERVICE	<u>4,120,725</u>	<u>0</u>	<u>4,120,725</u>
<b>TOTAL</b>	<b><u>\$56,337,303</u></b>	<b><u>\$35,086,084</u></b>	<b><u>\$21,251,219</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:

Shawn Bennett, Jr.  
City Clerk

Roll Call Vote

Ayes: Councilman Prendiville  
Mayor Gresk  
Councilman Rutledge  
Councilman Scalzo  
Councilman Suess  
Councilman Barbier  
Councilwoman Fitch

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 18, 2017  
Published: December 19, 2017