

ORDINANCE NO. O-2021-58

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING
DECEMBER 31, 2022 FOR THE CITY OF WHEATON, ILLINOIS**

BE IT ORDAINED by the City Council of the City of Wheaton, DuPage County, Illinois, pursuant to its home rule powers, as follows:

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 beginning January 1, 2022 and ending December 31, 2022.

CORPORATE PURPOSE	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
GENERAL CORPORATE			
GENERAL GOVERNMENT			
Wages-Full Time	\$4,486,720	\$4,486,720	\$0
Wages-Full Time (Regular)	993	993	0
Wages-Part Time	223,367	223,367	0
Wages-Seasonal	7,200	7,200	0
Wages-City Council	23,000	23,000	0
Sick Leave Buy-Back	14,250	14,250	0
Uniform Allowance	700	700	0
Auto Allowance	60	60	0
Medical Physicals	10,500	10,500	0
Employer-FICA	355,064	355,064	0
Employer-IMRF Pension	392,035	392,035	0
Employee Relations	8,750	8,750	0
Postage	25,000	25,000	0
Printing	14,241	14,241	0
Repairs	16,000	16,000	0
Supplies and Materials	59,436	59,436	0
Training	26,750	26,750	0
Meetings and Conferences	25,250	25,250	0
Dues and Subscriptions	70,836	70,836	0
Advertising	2,800	2,800	0
Contractual Services	537,199	537,199	0
Legal Services-Attorney Retainer	195,000	195,000	0
Legal Services-Labor	20,000	20,000	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	14,000	14,000	0
Investment Manager/Advisor Fees	126,580	126,580	0
Accounting Services	43,900	43,900	0
Actuarial Services	13,900	13,900	0
Maintenance-Equipment	26,485	26,485	0
Communications	56,109	56,109	0
Utilities-Gas	3,750	3,750	0
Software Licenses/Maintenance	537,985	537,985	0
Civic Services	45,000	45,000	0
Community Assistance	130,740	130,740	0
Special Programming	300	300	0
Boards & Commissions	75,750	75,750	0
Health Insurance	707,702	707,702	0
Liability Insurance	230,295	230,295	0
Technology Replacement	39,747	39,747	0
Capital Equipment Replacement	38,647	38,647	0
Building Renewal	48,927	48,927	0
Fleet Services	57,653	57,653	0
GENERAL GOVERNMENT TOTAL	8,825,621	8,825,621	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
POLICE PROTECTION			
Wages-Full Time	7,462,538	189,120	7,273,418
Wages-Full Time (Support)	652,092	652,092	0
Wages-Full Time (Regular)	993	993	0
Wages-Part Time	215,546	215,546	0
Overtime	230,500	230,500	0
Holiday Pay	274,806	274,806	0
Special Response Pay	120,600	120,600	0
Court Time Pay	120,621	120,621	0
Firearms Incentive	3,960	3,960	0
Prep Time Pay	355,862	355,862	0
Sick Leave Buy-Back	18,910	18,910	0
Uniform Allowance	66,705	66,705	0
Employer-FICA	204,611	204,611	0
Employer-IMRF Pension	75,988	75,988	0
Employer-Police Pension	2,485,880	2,485,880	0
Employer-Police UAAL Pension	29,380,559	29,380,559	0
Postage	500	500	0
Printing	4,200	4,200	0
Repairs	9,800	9,800	0
Supplies and Materials	129,216	129,216	0
Training	85,017	85,017	0
Meetings and Conferences	15,455	15,455	0
Dues and Subscriptions	18,860	18,860	0
Contractual Services	1,061,179	1,061,179	0
Snow Removal Services	20,000	20,000	0
Maintenance-Equipment	13,324	13,324	0
Maintenance-Radio	4,000	4,000	0
Communications	34,620	34,620	0
Utilities-Gas	3,500	3,500	0
Software Licenses/Maintenance	11,360	11,360	0
Police Community Assistance	3,000	3,000	0
Investigations	23,654	23,654	0
Cannabis Use Tax Expenditures	83,000	83,000	0
DUI Tech Expenditures	12,500	12,500	0
Health Insurance	1,261,391	1,261,391	0
Liability Insurance	376,896	376,896	0
Technology Replacement	89,718	89,718	0
Capital Equipment Replacement	72,371	72,371	0
Building Renewal	77,485	77,485	0
Fleet Services	494,552	494,552	0
Debt Service (POB)	1,576,879	1,576,879	0
POLICE PROTECTION TOTAL	47,152,648	39,879,230	7,273,418
FIRE PROTECTION			
Wages-Full Time	4,363,559	3,212,393	1,151,166
Wages-Full Time (Regular)	1,986	1,986	0
Wages-Part Time	30,677	30,677	0
Overtime	118,000	118,000	0
Firefighter Replacement	560,000	560,000	0
Holiday Pay	157,976	157,976	0
Sick Leave Buy-Back	17,758	17,758	0
Uniform Allowance	56,880	56,880	0
Medical Physicals	45,317	45,317	0
Employee Relations	2,200	2,200	0
Employer-FICA	83,342	83,342	0
Employer-IMRF Pension	8,485	8,485	0
Employer-Fire Pension	1,366,172	1,366,172	0
Employer-Fire UAAL Pension	7,472,713	7,472,713	0
Printing	2,000	2,000	0
Repairs	39,300	39,300	0
Supplies and Materials	73,518	73,518	0


	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
FIRE PROTECTION (continued)			
Training	22,000	22,000	0
Meetings and Conferences	1,925	1,925	0
Dues and Subscriptions	4,811	4,811	0
Contractual Services	2,371,987	2,371,987	0
Maintenance-Equipment	500	500	0
Maintenance-Radio	2,400	2,400	0
Communications	55,644	55,644	0
Utilities-Gas	4,600	4,600	0
Software Licenses/Maintenance	7,800	7,800	0
Disability Insurance Premium	3,050	3,050	0
Communications Equipment	8,000	8,000	0
Health Insurance	583,339	583,339	0
Liability Insurance	169,632	169,632	0
Technology Replacement	28,881	28,881	0
Capital Equipment Replacement	63,978	63,978	0
Building Renewal	71,995	71,995	0
Fleet Services	803,347	803,347	0
Debt Service (POB)	401,639	401,639	0
FIRE PROTECTION TOTAL	19,005,411	17,854,245	1,151,166
CORPORATE PUBLIC WORKS			
Wages-Full Time	422,186	422,186	0
Wages-Full Time (Regular)	2,000,973	2,000,973	0
Wages-Part Time	10,326	10,326	0
Wages-Seasonal	78,600	78,600	0
Overtime	142,350	142,350	0
Sick Leave Buy-Back	3,460	3,460	0
Uniform Allowance	15,850	15,850	0
Employer-FICA	202,459	202,459	0
Employer-IMRF Pension	223,757	223,757	0
Printing	350	350	0
Tools	12,600	12,600	0
Street Light Materials	48,150	48,150	0
Repairs	20,100	20,100	0
Road Materials	645,130	645,130	0
Tree Purchases	2,000	2,000	0
Supplies and Materials	178,330	178,330	0
Training	14,550	14,550	0
Meetings and Conferences	5,500	5,500	0
Dues and Subscriptions	2,925	2,925	0
Contractual Services	691,517	691,517	0
Snow Removal Services	104,000	104,000	0
Dump Fees	36,000	36,000	0
Maintenance-Equipment	3,400	3,400	0
Communications	10,723	10,723	0
Utilities-Gas	2,500	2,500	0
Utilities-Electric	160,000	160,000	0
Software Licenses/Maintenance	20,367	20,367	0
Communications Equipment	8,000	8,000	0
Health Insurance	634,581	634,581	0
Liability Insurance	148,799	148,799	0
Technology Replacement	12,278	12,278	0
Capital Equipment Replacement	16,633	16,633	0
Building Renewal	67,122	67,122	0
Fleet Services	1,454,825	1,454,825	0
CORPORATE PUBLIC WORKS TOTAL	7,400,341	7,400,341	0
INTERFUND TRANSFERS			
Operating Trans Out-Capital Proj Fund	2,122,358	2,122,358	0
INTERFUND TRANSFERS TOTAL	2,122,358	2,122,358	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
WIRELESS ALARM NETWORK			
Wages-Full Time	10,605	10,605	0
Employer-FICA	811	811	0
Employer-IMRF Pension	924	924	0
Contractual Services	187,483	187,483	0
Health Insurance	1,538	1,538	0
Liability Insurance	437	437	0
Capital Equipment Replacement	58,517	58,517	0
WIRELESS ALARM NETWORK TOTAL	260,315	260,315	0
MUNICIPAL BAND			
Uniform Allowance	1,400	1,400	0
Postage	50	50	0
Printing	100	100	0
Supplies & Materials	200	200	0
Advertising	200	200	0
Contractual Services	1,250	1,250	0
Contractual Labor	103,101	103,101	0
Contingencies	600	600	0
Operating Equipment	1,050	1,050	0
MUNICIPAL BAND TOTAL	107,951	107,951	0
LOCAL ADMINISTRATIVE ADJUDICATION			
Contractual Services	27,600	27,600	0
Software License/Maintenance	28,800	28,800	0
LOCAL ADMINISTRATIVE ADJUDICATION TOTAL	56,400	56,400	0
TOTAL GENERAL CORPORATE	\$84,931,045	\$76,506,461	\$8,424,584
WHEATON PUBLIC LIBRARY			
Wages-Full Time	1,733,307	0	1,733,307
Wages-Part Time	671,330	35,942	635,388
Employer-FICA	184,627	184,627	0
Employer-IMRF Pension	191,265	191,265	0
Employee Relations	4,000	0	4,000
Postage	3,870	0	3,870
Supplies and Materials	75,260	0	75,260
Purchase of Books	185,050	0	185,050
Purchase of Digital Media	93,000	0	93,000
Purchase of Periodicals	21,950	0	21,950
Purchase of A/V Materials	49,350	0	49,350
Training	3,000	0	3,000
Meetings and Conferences	13,100	0	13,100
Dues and Subscriptions	9,425	0	9,425
Advertising	38,000	0	38,000
Contractual Services	265,496	0	265,496
Snow Removal	20,000	0	20,000
Equipment Rental	23,500	0	23,500
Contingencies	17,050	0	17,050
Communications	19,320	0	19,320
Utilities-Gas	10,000	0	10,000
Software Licenses/Maintenance	183,703	0	183,703
Building and Contents Insurance	31,000	0	31,000
Programming	45,800	0	45,800
Operating Equipment	900	0	900
Health Insurance	461,406	0	461,406
Liability Insurance	18,339	0	18,339
Library Capital Equipment Repl	37,664	0	37,664
Library Technology Replacement	26,929	0	26,929
Library Building Renewal	82,527	0	82,527
Fleet Services	4,187	0	4,187
TOTAL WHEATON PUBLIC LIBRARY	4,524,355	411,834	4,112,521

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>5,759,275</u>	<u>3,273,395</u>	<u>2,485,880</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>2,127,995</u>	<u>761,823</u>	<u>1,366,172</u>
TOTAL CORPORATE PURPOSE	<u>\$97,342,670</u>	<u>\$80,953,513</u>	<u>\$16,389,157</u>
DEBT SERVICE			
2012A Bond Ordinance F-1646, 6/18/2012	2,113,344	0	2,113,344
2018A Bond Ordinance O-2018-34, 6/18/2018	313,800	0	313,800
2021 Bond Ordinance O-2021-43, 9/7/2021	1,958,929	0	1,958,929
TOTAL DEBT SERVICE	<u>\$4,386,073</u>	<u>\$0</u>	<u>\$4,386,073</u>
GRAND TOTAL	<u>\$101,728,743</u>	<u>\$80,953,513</u>	<u>\$20,775,230</u>
SUMMARY			
CORPORATE PURPOSE	\$97,342,670	\$80,953,513	\$16,389,157
DEBT SERVICE	4,386,073	0	4,386,073
TOTAL	<u>\$101,728,743</u>	<u>\$80,953,513</u>	<u>\$20,775,230</u>

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.



Mayor

ATTEST:


City Clerk

Roll Call Vote
Ayes: Councilwoman Robbins
Councilman Weller
Councilman Barbier
Councilwoman Bray-Parker
Councilman Brown
Mayor Suess
Councilwoman Fitch

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 20, 2021
Published: December 21, 2021

