

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING
DECEMBER 31, 2023 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, 2023 and ending December 31, 2023.

| CORPORATE PURPOSE | BUDGETED OR APPROPRIATED | AMT. NECESSARY TO DEFRAY ADD'L EXPENSES | AMOUNT LEVIED |
|---------------------------------|--------------------------------|---|------------------|
| GENERAL CORPORATE | | | |
| GENERAL GOVERNMENT | | | |
| Wages-Full Time | \$4,866,364 | \$4,866,364 | \$0 |
| Wages-Full Time (Regular) | 1,126 | 1,126 | 0 |
| Wages-Part Time | 161,383 | 161,383 | 0 |
| Wages-Seasonal | 8,700 | 8,700 | 0 |
| Wages-City Council | 23,000 | 23,000 | 0 |
| Sick Leave Buy-Back | 16,582 | 16,582 | 0 |
| Uniform Allowance | 700 | 700 | 0 |
| Auto Allowance | 80 | 80 | 0 |
| Medical Physicals | 10,500 | 10,500 | 0 |
| Employer-FICA | 381,137 | 381,137 | 0 |
| Employer-IMRF Pension | 262,765 | 262,765 | 0 |
| Employee Relations | 8,750 | 8,750 | 0 |
| Postage | 22,500 | 22,500 | 0 |
| Printing | 18,014 | 18,014 | 0 |
| Repairs | 17,000 | 17,000 | 0 |
| Supplies and Materials | 49,061 | 49,061 | 0 |
| Training | 29,150 | 29,150 | 0 |
| Meetings and Conferences | 35,550 | 35,550 | 0 |
| Dues and Subscriptions | 74,712 | 74,712 | 0 |
| Advertising | 3,700 | 3,700 | 0 |
| Contractual Services | 651,409 | 651,409 | 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 | 127,800 | 127,800 | 0 |
| Accounting Services | 46,105 | 46,105 | 0 |
| Actuarial Services | 18,600 | 18,600 | 0 |
| Maintenance-Equipment | 31,697 | 31,697 | 0 |
| Communications | 59,623 | 59,623 | 0 |
| Utilities-Gas | 5,350 | 5,350 | 0 |
| Software Licenses/Maintenance | 507,679 | 507,679 | 0 |
| Civic Services | 45,000 | 45,000 | 0 |
| Community Assistance | 130,740 | 130,740 | 0 |
| Special Programming | 300 | 300 | 0 |
| Boards & Commissions | 126,925 | 126,925 | 0 |
| Health Insurance | 767,617 | 767,617 | 0 |
| Liability Insurance | 248,136 | 248,136 | 0 |
| Technology Replacement | 50,863 | 50,863 | 0 |
| Capital Equipment Replacement | 35,202 | 35,202 | 0 |
| Building Renewal | 52,588 | 52,588 | 0 |
| Fleet Services | 59,233 | 59,233 | 0 |
| GENERAL GOVERNMENT TOTAL | 9,102,641 | 9,102,641 | 0 |

| | BUDGETED OR APPROPRIATED | AMT. NECESSARY TO DEFRAY ADD'L EXPENSES | AMOUNT LEVIED |
|--------------------------------|--------------------------------|---|------------------|
| POLICE PROTECTION | | | |
| Wages-Full Time | 7,826,035 | 195,671 | 7,630,364 |
| Wages-Full Time (Support) | 761,460 | 761,460 | 0 |
| Wages-Full Time (Regular) | 1,126 | 1,126 | 0 |
| Wages-Part Time | 278,292 | 278,292 | 0 |
| Overtime | 230,500 | 230,500 | 0 |
| Holiday Pay | 288,241 | 288,241 | 0 |
| Special Response Pay | 122,000 | 122,000 | 0 |
| Court Time Pay | 120,681 | 120,681 | 0 |
| Firearms Incentive | 3,960 | 3,960 | 0 |
| Prep Time Pay | 370,571 | 370,571 | 0 |
| Sick Leave Buy-Back | 19,217 | 19,217 | 0 |
| Uniform Allowance | 69,192 | 69,192 | 0 |
| Employer-FICA | 223,842 | 223,842 | 0 |
| Employer-IMRF Pension | 53,166 | 53,166 | 0 |
| Employer-Police Pension | 1,043,231 | 1,043,231 | 0 |
| Postage | 500 | 500 | 0 |
| Printing | 4,000 | 4,000 | 0 |
| Repairs | 14,100 | 14,100 | 0 |
| Supplies and Materials | 113,950 | 113,950 | 0 |
| Training | 94,617 | 94,617 | 0 |
| Meetings and Conferences | 15,380 | 15,380 | 0 |
| Dues and Subscriptions | 37,635 | 37,635 | 0 |
| Contractual Services | 1,127,162 | 1,127,162 | 0 |
| Snow Removal Services | 20,000 | 20,000 | 0 |
| Maintenance-Equipment | 12,329 | 12,329 | 0 |
| Maintenance-Radio | 4,000 | 4,000 | 0 |
| Communications | 45,405 | 45,405 | 0 |
| Utilities-Gas | 3,500 | 3,500 | 0 |
| Software Licenses/Maintenance | 16,700 | 16,700 | 0 |
| Police Community Assistance | 3,000 | 3,000 | 0 |
| Investigations | 27,234 | 27,234 | 0 |
| Cannabis Use Tax Expenditures | 159,646 | 159,646 | 0 |
| DUI Tech Expenditures | 12,500 | 12,500 | 0 |
| Health Insurance | 1,311,979 | 1,311,979 | 0 |
| Liability Insurance | 402,022 | 402,022 | 0 |
| Technology Replacement | 69,210 | 69,210 | 0 |
| Capital Equipment Replacement | 50,102 | 50,102 | 0 |
| Building Renewal | 82,470 | 82,470 | 0 |
| Fleet Services | 571,870 | 571,870 | 0 |
| Debt Service (POB) | 2,438,044 | 2,438,044 | 0 |
| POLICE PROTECTION TOTAL | 18,048,869 | 10,418,505 | 7,630,364 |
| FIRE PROTECTION | | | |
| Wages-Full Time | 4,407,565 | 2,925,348 | 1,482,217 |
| Wages-Full Time (Regular) | 2,252 | 2,252 | 0 |
| Wages-Part Time | 18,151 | 18,151 | 0 |
| Overtime | 128,000 | 128,000 | 0 |
| Firefighter Replacement | 760,000 | 760,000 | 0 |
| Holiday Pay | 157,289 | 157,289 | 0 |
| Sick Leave Buy-Back | 13,502 | 13,502 | 0 |
| Uniform Allowance | 57,380 | 57,380 | 0 |
| Medical Physicals | 40,185 | 40,185 | 0 |
| Employee Relations | 2,200 | 2,200 | 0 |
| Employer-FICA | 91,036 | 91,036 | 0 |
| Employer-IMRF Pension | 8,985 | 8,985 | 0 |
| Employer-Fire Pension | 883,024 | 883,024 | 0 |
| Printing | 2,000 | 2,000 | 0 |
| Repairs | 41,200 | 41,200 | 0 |
| Supplies and Materials | 74,018 | 74,018 | 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 | 1,825 | 1,825 | 0 |
| Dues and Subscriptions | 4,811 | 4,811 | 0 |
| Contractual Services | 2,769,042 | 2,769,042 | 0 |
| Communications | 54,589 | 54,589 | 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 | 616,200 | 616,200 | 0 |
| Liability Insurance | 181,438 | 181,438 | 0 |
| Technology Replacement | 26,376 | 26,376 | 0 |
| Capital Equipment Replacement | 53,009 | 53,009 | 0 |
| Building Renewal | 76,531 | 76,531 | 0 |
| Fleet Services | 902,149 | 902,149 | 0 |
| Debt Service (POB) | 620,982 | 620,982 | 0 |
| FIRE PROTECTION TOTAL | 12,039,189 | 10,556,972 | 1,482,217 |
| CORPORATE PUBLIC WORKS | | | |
| Wages-Full Time | 447,902 | 447,902 | 0 |
| Wages-Full Time (Regular) | 2,209,292 | 2,209,292 | 0 |
| Wages-Part Time | 9,844 | 9,844 | 0 |
| Wages-Seasonal | 91,060 | 91,060 | 0 |
| Overtime | 203,709 | 203,709 | 0 |
| Sick Leave Buy-Back | 4,846 | 4,846 | 0 |
| Uniform Allowance | 15,700 | 15,700 | 0 |
| Employer-FICA | 226,341 | 226,341 | 0 |
| Employer-IMRF Pension | 154,377 | 154,377 | 0 |
| Printing | 200 | 200 | 0 |
| Tools | 12,950 | 12,950 | 0 |
| Street Light Materials | 64,000 | 64,000 | 0 |
| Repairs | 23,300 | 23,300 | 0 |
| Road Materials | 646,530 | 646,530 | 0 |
| Tree Purchases | 2,500 | 2,500 | 0 |
| Supplies and Materials | 184,280 | 184,280 | 0 |
| Training | 13,050 | 13,050 | 0 |
| Meetings and Conferences | 5,750 | 5,750 | 0 |
| Dues and Subscriptions | 3,325 | 3,325 | 0 |
| Contractual Services | 832,871 | 832,871 | 0 |
| Snow Removal Services | 118,000 | 118,000 | 0 |
| Dump Fees | 36,000 | 36,000 | 0 |
| Maintenance-Equipment | 3,400 | 3,400 | 0 |
| Communications | 10,406 | 10,406 | 0 |
| Utilities-Gas | 2,500 | 2,500 | 0 |
| Utilities-Electric | 300,000 | 300,000 | 0 |
| Software Licenses/Maintenance | 20,876 | 20,876 | 0 |
| Operating Equipment | 156,500 | 156,500 | 0 |
| Communications Equipment | 8,000 | 8,000 | 0 |
| Health Insurance | 662,902 | 662,902 | 0 |
| Liability Insurance | 156,597 | 156,597 | 0 |
| Technology Replacement | 12,618 | 12,618 | 0 |
| Capital Equipment Replacement | 14,212 | 14,212 | 0 |
| Building Renewal | 72,278 | 72,278 | 0 |
| Fleet Services | 1,655,306 | 1,655,306 | 0 |
| CORPORATE PUBLIC WORKS TOTAL | 8,381,422 | 8,381,422 | 0 |
| INTERFUND TRANSFERS | | | |
| Operating Trans Out-Capital Proj Fund | 2,098,137 | 2,098,137 | 0 |
| INTERFUND TRANSFERS TOTAL | 2,098,137 | 2,098,137 | 0 |

| | BUDGETED OR APPROPRIATED | AMT. NECESSARY TO DEFRAY ADD'L EXPENSES | AMOUNT LEVIED |
|--|--------------------------------|---|--------------------|
| WIRELESS ALARM NETWORK | | | |
| Wages-Full Time | 11,029 | 11,029 | 0 |
| Sick Leave Buy-Back | 85 | 85 | 0 |
| Employer-FICA | 850 | 850 | 0 |
| Employer-IMRF Pension | 598 | 598 | 0 |
| Contractual Services | 195,903 | 195,903 | 0 |
| Health Insurance | 1,583 | 1,583 | 0 |
| Liability Insurance | 461 | 461 | 0 |
| Capital Equipment Replacement | 59,393 | 59,393 | 0 |
| WIRELESS ALARM NETWORK TOTAL | 269,902 | 269,902 | 0 |
| MUNICIPAL BAND | | | |
| Uniform Allowance | 1,200 | 1,200 | 0 |
| Postage | 50 | 50 | 0 |
| Printing | 100 | 100 | 0 |
| Supplies & Materials | 250 | 250 | 0 |
| Advertising | 200 | 200 | 0 |
| Contractual Services | 1,250 | 1,250 | 0 |
| Contractual Labor | 112,670 | 112,670 | 0 |
| Contingencies | 500 | 500 | 0 |
| Operating Equipment | 1,050 | 1,050 | 0 |
| MUNICIPAL BAND TOTAL | 117,270 | 117,270 | 0 |
| LOCAL ADMINISTRATIVE ADJUDICATION | | | |
| Wages-Full Time | 13,565 | 13,565 | 0 |
| Wages-Full Time (Support) | 3,280 | 3,280 | 0 |
| Employer-FICA | 551 | 551 | 0 |
| Employer-IMRF Pension | 267 | 267 | 0 |
| Contractual Services | 18,000 | 18,000 | 0 |
| Legal Services-Adjudication | 10,800 | 10,800 | 0 |
| Software License/Maintenance | 21,600 | 21,600 | 0 |
| Health Insurance | 2,374 | 2,374 | 0 |
| Liability Insurance | 692 | 692 | 0 |
| Technology Replacement | 2,321 | 2,321 | 0 |
| LOCAL ADMINISTRATIVE ADJUDICATION TOTAL | 73,450 | 73,450 | 0 |
| TOTAL GENERAL CORPORATE | \$50,130,880 | \$41,018,299 | \$9,112,581 |
| WHEATON PUBLIC LIBRARY | | | |
| Wages-Full Time | 1,780,513 | 0 | 1,780,513 |
| Wages-Part Time | 718,686 | 161,118 | 557,568 |
| Employer-FICA | 191,796 | 191,796 | 0 |
| Employer-IMRF Pension | 123,323 | 123,323 | 0 |
| Employee Relations | 4,000 | 0 | 4,000 |
| Postage | 6,550 | 0 | 6,550 |
| Supplies and Materials | 77,760 | 0 | 77,760 |
| Purchase of Books | 205,500 | 0 | 205,500 |
| Purchase of Digital Media | 94,950 | 0 | 94,950 |
| Purchase of Periodicals | 21,950 | 0 | 21,950 |
| Purchase of A/V Materials | 58,900 | 0 | 58,900 |
| Training | 3,000 | 0 | 3,000 |
| Meetings and Conferences | 11,900 | 0 | 11,900 |
| Dues and Subscriptions | 9,140 | 0 | 9,140 |
| Advertising | 48,400 | 0 | 48,400 |
| Contractual Services | 287,918 | 0 | 287,918 |
| Snow Removal | 15,000 | 0 | 15,000 |
| Equipment Rental | 23,400 | 0 | 23,400 |
| Contingencies | 39,620 | 0 | 39,620 |
| Communications | 21,550 | 0 | 21,550 |
| Utilities-Gas | 10,000 | 0 | 10,000 |
| Software Licenses/Maintenance | 180,196 | 0 | 180,196 |
| Building and Contents Insurance | 38,000 | 0 | 38,000 |

| | BUDGETED OR APPROPRIATED | AMT. NECESSARY TO DEFRAY ADD'L EXPENSES | AMOUNT LEVIED |
|---|--------------------------------|---|---------------------|
| WHEATON PUBLIC LIBRARY (continued) | | | |
| Programming | 46,400 | 0 | 46,400 |
| Operating Equipment | 900 | 0 | 900 |
| Health Insurance | 474,872 | 0 | 474,872 |
| Liability Insurance | 20,154 | 0 | 20,154 |
| Library Capital Equipment Repl | 38,417 | 0 | 38,417 |
| Library Technology Replacement | 35,822 | 0 | 35,822 |
| Library Building Renewal | 673,011 | 500,000 | 173,011 |
| Fleet Services | 3,968 | 0 | 3,968 |
| TOTAL WHEATON PUBLIC LIBRARY | 5,265,596 | 976,237 | 4,289,359 |
| WHEATON POLICE OFFICER'S PENSION | | | |
| As required by Act, approved June 14, 1909, as amended | 6,082,570 | 5,039,339 | 1,043,231 |
| WHEATON FIREFIGHTER'S PENSION | | | |
| As required by Act, approved July 11, 1919, as amended | 2,364,470 | 1,481,446 | 883,024 |
| TOTAL CORPORATE PURPOSE | \$63,843,516 | \$48,515,321 | \$15,328,195 |
| DEBT SERVICE | | | |
| 2012A Bond Ordinance F-1646, 6/18/2012 | 1,650,250 | 0 | 1,650,250 |
| 2018A Bond Ordinance O-2018-34, 6/18/2018 | 638,800 | 0 | 638,800 |
| 2021 Bond Ordinance O-2021-43, 9/7/2021 | 3,028,739 | 0 | 3,028,739 |
| TOTAL DEBT SERVICE | \$5,317,789 | \$0 | \$5,317,789 |
| GRAND TOTAL | \$69,161,305 | \$48,515,321 | \$20,645,984 |
| SUMMARY | | | |
| CORPORATE PURPOSE | \$63,843,516 | \$48,515,321 | \$15,328,195 |
| DEBT SERVICE | 5,317,789 | 0 | 5,317,789 |
| TOTAL | \$69,161,305 | \$48,515,321 | \$20,645,984 |

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:

City Clerk

Andrea Rosedale

Mayor

Philip J. Suess

Ayes:

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

Nays:

Absent:

None
None
Motion Carried Unanimously

