

ORDINANCE NO. F-1907

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2015 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2016 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, 2015 and ending on the thirtieth day of April, 2016.

CORPORATE PURPOSE	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
GENERAL CORPORATE			
GENERAL GOVERNMENT			
Wages-Full Time	3,712,291	3,712,291	0
Wages-Full Time (Regular)	50,659	50,659	0
Wages-Part Time	183,158	183,158	0
Wages-Seasonal	4,655	4,655	0
Wages-City Council	23,000	23,000	0
Overtime	500	500	0
Sick Leave Buy-Back	13,642	13,642	0
Uniform Allowance	500	500	0
Auto Allowance	100	100	0
Medical Physicals	11,000	11,000	0
Employee Relations	15,000	15,000	0
Employer-FICA	295,916	295,916	0
Employer-IMRF Pension	475,850	475,850	0
Health Insurance	666,405	666,405	0
Postage	26,100	26,100	0
Printing	10,800	10,800	0
Repairs	6,000	6,000	0
Supplies and Materials	37,755	37,755	0
Training	13,200	13,200	0
Meetings and Conferences	20,000	20,000	0
Dues and Subscriptions	61,432	61,432	0
Advertising	5,000	5,000	0
Contractual Services	619,588	619,588	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
Accounting Services	40,340	40,340	0
Actuarial Services	8,000	8,000	0
Maintenance-Equipment	27,985	27,985	0
Communications	49,474	49,474	0
Utilities-Gas	5,000	5,000	0
Software Licenses/Maintenance	317,747	317,747	0
Civic Services	30,000	30,000	0
Community Assistance	99,488	99,488	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
GENERAL GOVERNMENT (continued)			
Special Programming	500	500	0
Contingencies	500	500	0
Boards & Commissions	68,500	68,500	0
Technology Equipment	352,956	352,956	0
Communications Equipment	5,000	5,000	0
Liability Insurance	152,187	152,187	0
Technology Replacement	28,600	28,600	0
Capital Equipment Replacement	55,770	55,770	0
Building Renewal	27,666	27,666	0
Municipal Garage	61,722	61,722	0
GENERAL GOVERNMENT TOTAL	<u>7,937,986</u>	<u>7,937,986</u>	<u>0</u>
POLICE PROTECTION			
Wages-Full Time	6,348,040	0	6,348,040
Wages-Full Time (Support)	592,342	592,342	0
Wages-Full Time (Regular)	2,296	2,296	0
Wages-Part Time	194,676	194,676	0
Wages-Seasonal	95	95	0
Overtime	168,996	168,996	0
Holiday Pay	247,625	247,625	0
Special Response Pay	81,227	81,227	0
Court Time Pay	126,319	126,319	0
Firearms Incentive	3,780	3,780	0
Prep Time Pay	247,724	247,724	0
Sick Leave Buy-Back	20,152	20,152	0
Uniform Allowance	52,350	52,350	0
Employer-FICA	176,621	176,621	0
Employer-IMRF Pension	105,537	105,537	0
Employer-Police Pension	2,000,982	2,000,982	0
Health Insurance	1,165,509	1,165,509	0
Postage	2,500	2,500	0
Printing	2,750	2,750	0
Repairs	5,400	5,400	0
Supplies and Materials	72,077	72,077	0
Training	74,300	74,300	0
Meetings and Conferences	3,150	3,150	0
Memberships	1,915	1,915	0
Contractual Services	819,158	819,158	0
Snow Removal Services	13,000	13,000	0
Maintenance-Equipment	13,462	13,462	0
Maintenance-Radio	12,000	12,000	0
Communications	41,126	41,126	0
Utilities-Gas	5,000	5,000	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	32,100	32,100	0
Liability Insurance	253,716	253,716	0
Technology Replacement	68,062	68,062	0
Capital Equipment Replacement	85,198	85,198	0
Building Renewal	48,302	48,302	0
Municipal Garage	371,905	371,905	0
POLICE PROTECTION TOTAL	<u>13,479,715</u>	<u>7,131,675</u>	<u>6,348,040</u>

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
FIRE PROTECTION			
Wages-Full Time	3,583,490	485,177	3,098,313
Wages-Full Time (Regular)	4,697	4,697	0
Wages-Part Time	14,988	14,988	0
Overtime	99,170	99,170	0
Holiday Pay	134,006	134,006	0
OT-Firefighter Replacement	441,500	441,500	0
Sick Leave Buy-Back	7,802	7,802	0
Uniform Allowance	54,770	54,770	0
Medical Physicals	11,310	11,310	0
Employee Relations	2,200	2,200	0
Employer-FICA	59,436	59,436	0
Employer-IMRF Pension	592	592	0
Employer-Fire Pension	1,010,419	1,010,419	0
Disability Insurance Premium	4,000	4,000	0
Health Insurance	546,662	546,662	0
Printing	2,000	2,000	0
Repairs	27,700	27,700	0
Supplies and Materials	72,615	72,615	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	1,706,705	1,706,705	0
Maintenance-Equipment	500	500	0
Maintenance-Radio	3,834	3,834	0
Communications	48,386	48,386	0
Utilities-Gas	7,150	7,150	0
Software Licenses/Maintenance	3,925	3,925	0
Operating Equipment	10,000	10,000	0
Communications Equipment	8,000	8,000	0
Liability Insurance	113,732	113,732	0
Technology Replacement	14,887	14,887	0
Capital Equipment Replacement	90,358	90,358	0
Building Renewal	45,415	45,415	0
Municipal Garage	747,721	747,721	0
Foreign Fire Tax	66,324	66,324	0
FIRE PROTECTION TOTAL	8,973,529	5,875,216	3,098,313
CORPORATE PUBLIC WORKS			
Wages-Full Time	410,531	410,531	0
Wages-Full Time (Regular)	1,795,794	1,795,794	0
Wages-Seasonal	55,433	55,433	0
Overtime	155,265	155,265	0
Uniform Allowance	17,800	17,800	0
Sick Leave Buy-Back	2,766	2,766	0
Employer-FICA	179,012	179,012	0
Employer-IMRF Pension	297,754	297,754	0
Health Insurance	545,639	545,639	0
Postage	1,250	1,250	0
Printing	500	500	0
Tools	23,716	23,716	0
Street Light Materials	29,948	29,948	0
Repairs	56,325	56,325	0
Road Materials	637,921	637,921	0
Tree Purchases	3,000	3,000	0
Supplies and Materials	161,010	161,010	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CORPORATE PUBLIC WORKS (continued)			
Training	6,650	6,650	0
Dues and Subscriptions	2,700	2,700	0
Meetings and Conferences	6,205	6,205	0
Contractual Services	610,702	610,702	0
Snow Removal Services	113,325	113,325	0
Dump Fees	43,823	43,823	0
Maintenance-Equipment	2,350	2,350	0
Communications	10,057	10,057	0
Utilities-Gas	32,300	32,300	0
Utilities-Electric	210,000	210,000	0
Software Licenses/Maintenance	18,000	18,000	0
Communications Equipment	9,600	9,600	0
Liability Insurance	109,918	109,918	0
Technology Replacement	13,873	13,873	0
Capital Equipment Replacement	24,359	24,359	0
Building Renewal	37,211	37,211	0
Municipal Garage	1,435,027	1,435,027	0
CORPORATE PUBLIC WORKS TOTAL	<u>7,059,764</u>	<u>7,059,764</u>	<u>0</u>
CAPITAL PROJECTS			
Contractual Services	247,500	247,500	0
Engineering Services	476,500	476,500	0
Operating Equipment	13,410	13,410	0
Roadway Improvements	433,669	433,669	0
Sidewalk Improvements	475,000	475,000	0
Capital Improvements-Other	1,161,700	1,161,700	0
Operating Trans Out-MFT Fund	1,200,000	1,200,000	0
CAPITAL PROJECTS TOTAL	<u>4,007,779</u>	<u>4,007,779</u>	<u>0</u>
WIRELESS ALARM NETWORK			
Contractual Services	159,624	159,624	0
Capital Equipment Replacement	55,641	55,641	0
WIRELESS ALARM NETWORK TOTAL	<u>215,265</u>	<u>215,265</u>	<u>0</u>
MUNICIPAL BAND			
Uniform Allowance	200	200	0
Postage	150	150	0
Printing	150	150	0
Supplies & Materials	550	550	0
Advertising	400	400	0
Contractual Services	650	650	0
Contractual Labor	101,849	101,849	0
Contingencies	600	600	0
Operating Equipment	1,200	1,200	0
MUNICIPAL BAND TOTAL	<u>105,749</u>	<u>105,749</u>	<u>0</u>
TOTAL GENERAL CORPORATE	<u>\$41,779,787</u>	<u>\$32,333,434</u>	<u>\$9,446,353</u>
WHEATON PUBLIC LIBRARY			
Wages-Full Time	1,338,010	0	1,338,010
Wages-Full Time (Regular)	49,200	0	49,200
Wages-Part Time	674,490	0	674,490
Employer-FICA	157,719	0	157,719
Employer-IMRF Pension	212,418	0	212,418
Employee Relations	1,100	0	1,100
Health Insurance	358,004	0	358,004
Postage	10,275	0	10,275

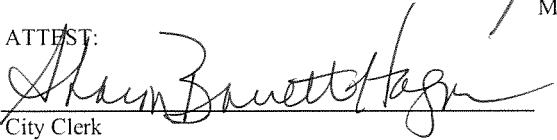
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON PUBLIC LIBRARY (continued)			
Supplies and Materials	83,585	0	83,585
Purchase of Books	151,400	0	151,400
Purchase of Digital Media	25,507	0	25,507
Purchase of Periodicals	29,000	0	29,000
Purchase of A/V Materials	77,700	0	77,700
Meetings and Conferences	14,751	0	14,751
Dues and Subscriptions	6,085	0	6,085
Advertising	18,420	0	18,420
Contractual Services	568,008	403,653	164,355
Equipment Rental	30,400	0	30,400
Contingencies	71,225	0	71,225
Communications	19,218	0	19,218
Utilities-Gas	15,000	0	15,000
Building and Contents Insurance	25,000	0	25,000
Programming	46,635	0	46,635
Operating Equipment	3,270	0	3,270
Liability Insurance	12,783	0	12,783
Library Capital Equipment Repl	6,729	0	6,729
Library Building Renewal	44,286	0	44,286
Municipal Garage	3,435	0	3,435
TOTAL WHEATON PUBLIC LIBRARY	<u>4,053,653</u>	<u>403,653</u>	<u>3,650,000</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>3,423,675</u>	<u>1,045,022</u>	<u>2,378,653</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,436,275</u>	<u>332,184</u>	<u>1,104,091</u>
TOTAL CORPORATE PURPOSE	<u>\$50,693,390</u>	<u>\$34,114,293</u>	<u>\$16,579,097</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0824, 6/2/2003	808,275	0	808,275
Ordinance F-1291, 8/6/2007	785,844	0	785,844
Ordinance F-1470, 1/19/2010	226,600	0	226,600
Ordinance F-1646, 6/18/2012	2,167,269	0	2,167,269
Ordinance F-1892, 10/19/2015	896,228	0	896,228
TOTAL DEBT SERVICE FUND	<u>\$4,884,216</u>	<u>\$0</u>	<u>\$4,884,216</u>
GRAND TOTAL	<u>\$55,577,606</u>	<u>\$34,114,293</u>	<u>\$21,463,313</u>
SUMMARY			
CORPORATE	\$50,693,390	\$34,114,293	\$16,579,097
DEBT SERVICE	4,884,216	0	4,884,216
TOTAL	<u>\$55,577,606</u>	<u>\$34,114,293</u>	<u>\$21,463,313</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: Councilman Prendiville
Councilman Rutledge
Mayor Gresk
Councilman Scalzo

Nays: Councilman Saline
Councilman Suess

Absent: Councilwoman Fitch

Motion Carried

Passed: December 21, 2015
Published: December 22, 2015