

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.

<u>CORPORATE PURPOSE</u>	<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	\$3,778,273	\$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 OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT 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>

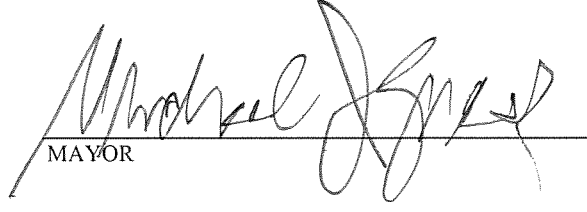
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE PROTECTION			
Wages-Full Time	3,633,043	1,085,852	2,547,191
Wages-Full Time (Regular)	4,970	4,970	0
Wages-Part Time	15,591	15,591	0
Overtime	87,959	87,959	0
Holiday Pay	136,609	136,609	0
OT-Firefighter 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
FIRE PROTECTION TOTAL	<u>9,159,005</u>	<u>6,611,814</u>	<u>2,547,191</u>
CORPORATE PUBLIC WORKS			
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

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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	3,000,000	3,000,000	0
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	55,977	55,977	0
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	1,200	1,200	0
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 OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON PUBLIC LIBRARY (continued)			
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
TOTAL WHEATON PUBLIC LIBRARY	<u>4,206,235</u>	<u>431,235</u>	<u>3,775,000</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>3,563,995</u>	<u>819,213</u>	<u>2,744,782</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,587,595</u>	<u>135,020</u>	<u>1,452,575</u>
TOTAL CORPORATE PURPOSE	<u>\$51,074,741</u>	<u>\$34,277,806</u>	<u>\$16,796,935</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
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
TOTAL DEBT SERVICE FUND	<u>\$4,921,731</u>	<u>\$0</u>	<u>\$4,921,731</u>
GRAND TOTAL	<u>\$55,996,472</u>	<u>\$34,277,806</u>	<u>\$21,718,666</u>
SUMMARY			
CORPORATE	\$51,074,741	\$34,277,806	\$16,796,935
DEBT SERVICE	4,921,731	0	4,921,731
TOTAL	<u>\$55,996,472</u>	<u>\$34,277,806</u>	<u>\$21,718,666</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 Saline
Councilman Scalzo
- Nays: Councilman Suess
Councilwoman Fitch
- Absent: None

Motion Carried

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