

ORDINANCE NO. O-2018-78

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING
DECEMBER 31, 2019 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, 2019 and ending December 31, 2019.

CORPORATE PURPOSE	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
GENERAL CORPORATE			
GENERAL GOVERNMENT			
Wages-Full Time	\$4,197,302	\$4,197,302	\$0
Wages-Full Time (Regular)	2,414	2,414	0
Wages-Part Time	141,132	141,132	0
Wages-Seasonal	4,637	4,637	0
Wages-City Council	23,000	23,000	0
Overtime	500	500	0
Sick Leave Buy-Back	9,985	9,985	0
Uniform Allowance	1,000	1,000	0
Auto Allowance	50	50	0
Medical Physicals	10,850	10,850	0
Employee Relations	8,750	8,750	0
Employer-FICA	327,079	327,079	0
Employer-IMRF Pension	362,892	362,892	0
Health Insurance	798,613	798,613	0
Postage	27,150	27,150	0
Printing	12,696	12,696	0
Repairs	12,000	12,000	0
Supplies and Materials	39,856	39,856	0
Training	17,750	17,750	0
Meetings and Conferences	17,200	17,200	0
Dues and Subscriptions	69,695	69,695	0
Advertising	3,250	3,250	0
Contractual Services	548,242	548,242	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	10,000	10,000	0
Investment Manager/Advisor Fees	119,500	119,500	0
Accounting Services	40,600	40,600	0
Actuarial Services	17,900	17,900	0
Maintenance-Equipment	15,720	15,720	0
Communications	66,160	66,160	0
Utilities-Gas	3,750	3,750	0
Software Licenses/Maintenance	371,466	371,466	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	120,000	120,000	0
Special Programming	300	300	0
Contingencies	200	200	0
Boards & Commissions	77,900	77,900	0
Technology Equipment	1,000	1,000	0
Liability Insurance	171,556	171,556	0
Technology Replacement	36,967	36,967	0
Capital Equipment Replacement	37,410	37,410	0
Building Renewal	38,931	38,931	0
Fleet Services	57,846	57,846	0
GENERAL GOVERNMENT TOTAL	8,181,249	8,181,249	0
POLICE PROTECTION			
Wages-Full Time	6,530,655	177,136	6,353,519
Wages-Full Time (Support)	636,676	636,676	0
Wages-Full Time (Regular)	2,507	2,507	0
Wages-Part Time	201,925	201,925	0
Overtime	184,944	184,944	0
Holiday Pay	247,270	247,270	0
Special Response Pay	105,333	105,333	0
Court Time Pay	113,664	113,664	0
Firearms Incentive	3,840	3,840	0
Prep Time Pay	314,358	314,358	0
Sick Leave Buy-Back	15,904	15,904	0
Uniform Allowance	76,265	76,265	0
Employer-FICA	186,145	186,145	0
Employer-IMRF Pension	72,918	72,918	0
Employer-Police Pension	2,989,971	2,989,971	0
Health Insurance	1,373,526	1,373,526	0
Postage	500	500	0
Printing	3,200	3,200	0
Repairs	9,400	9,400	0
Supplies and Materials	88,755	88,755	0
Training	67,700	67,700	0
Meetings and Conferences	16,905	16,905	0
Dues and Subscriptions	16,080	16,080	0
Contractual Services	1,007,861	1,007,861	0
Snow Removal Services	15,000	15,000	0
Maintenance-Equipment	13,916	13,916	0
Maintenance-Radio	12,500	12,500	0
Communications	40,807	40,807	0
Utilities-Gas	4,300	4,300	0
Software Licenses/Maintenance	11,150	11,150	0
Police Community Assistance	4,000	4,000	0
Investigations	19,645	19,645	0
Liability Insurance	282,941	282,941	0
Technology Replacement	53,076	53,076	0
Capital Equipment Replacement	109,538	109,538	0
Building Renewal	63,819	63,819	0
Fleet Services	386,974	386,974	0
POLICE PROTECTION TOTAL	15,283,968	8,930,449	6,353,519

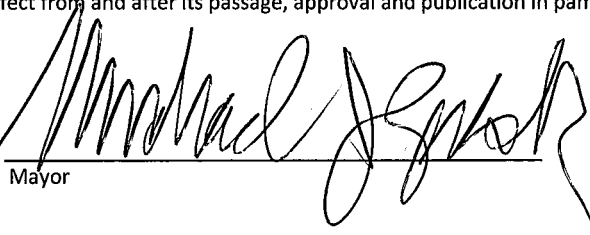
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE PROTECTION			
Wages-Full Time	3,960,044	1,156,013	2,804,031
Wages-Full Time (Regular)	3,032	3,032	0
Wages-Part Time	29,477	29,477	0
Overtime	94,268	94,268	0
Firefighter Replacement	660,859	660,859	0
Holiday Pay	148,562	148,562	0
Sick Leave Buy-Back	8,226	8,226	0
Uniform Allowance	56,880	56,880	0
Medical Physicals	45,317	45,317	0
Employee Relations	2,200	2,200	0
Employer-FICA	73,132	73,132	0
Employer-IMRF Pension	261	261	0
Employer-Fire Pension	1,488,287	1,488,287	0
Disability Insurance Premium	2,800	2,800	0
Health Insurance	635,778	635,778	0
Printing	2,000	2,000	0
Repairs	30,400	30,400	0
Supplies and Materials	69,458	69,458	0
Training	18,000	18,000	0
Meetings and Conferences	1,925	1,925	0
Dues and Subscriptions	4,811	4,811	0
Contractual Services	1,791,593	1,791,593	0
Maintenance-Equipment	500	500	0
Maintenance-Radio	2,400	2,400	0
Communications	41,806	41,806	0
Utilities-Gas	5,250	5,250	0
Software Licenses/Maintenance	6,300	6,300	0
Communications Equipment	8,000	8,000	0
Liability Insurance	127,749	127,749	0
Technology Replacement	16,586	16,586	0
Capital Equipment Replacement	93,496	93,496	0
Building Renewal	59,556	59,556	0
Fleet Services	826,936	826,936	0
FIRE PROTECTION TOTAL	<u>10,315,889</u>	<u>7,511,858</u>	<u>2,804,031</u>
CORPORATE PUBLIC WORKS			
Wages-Full Time	471,661	471,661	0
Wages-Full Time (Regular)	1,850,666	1,850,666	0
Wages-Seasonal	64,412	64,412	0
Overtime	157,625	157,625	0
Sick Leave Buy-Back	1,186	1,186	0
Uniform Allowance	16,375	16,375	0
Employer-FICA	193,619	193,619	0
Employer-IMRF Pension	213,873	213,873	0
Health Insurance	605,439	605,439	0
Postage	350	350	0
Printing	350	350	0
Tools	12,035	12,035	0
Street Light Materials	41,945	41,945	0
Repairs	19,850	19,850	0
Road Materials	594,273	594,273	0
Tree Purchases	3,000	3,000	0
Supplies and Materials	167,567	167,567	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CORPORATE PUBLIC WORKS (continued)			
Training	12,450	12,450	0
Meetings and Conferences	6,100	6,100	0
Dues and Subscriptions	3,285	3,285	0
Contractual Services	762,787	762,787	0
Snow Removal Services	104,000	104,000	0
Dump Fees	22,000	22,000	0
Maintenance-Equipment	4,010	4,010	0
Communications	11,010	11,010	0
Utilities-Gas	2,500	2,500	0
Utilities-Electric	155,000	155,000	0
Software Licenses/Maintenance	19,291	19,291	0
Technology Equipment	600	600	0
Liability Insurance	114,447	114,447	0
Technology Replacement	14,394	14,394	0
Capital Equipment Replacement	17,203	17,203	0
Building Renewal	53,050	53,050	0
Fleet Services	1,395,677	1,395,677	0
CORPORATE PUBLIC WORKS TOTAL	7,112,030	7,112,030	0
CAPITAL PROJECTS			
Operating Trans Out-Capital Proj Fund	1,395,443	1,395,443	0
CAPITAL PROJECTS TOTAL	1,395,443	1,395,443	0
WIRELESS ALARM NETWORK			
Contractual Services	185,478	185,478	0
Capital Equipment Replacement	57,290	57,290	0
WIRELESS ALARM NETWORK TOTAL	242,768	242,768	0
MUNICIPAL BAND			
Uniform Allowance	1,000	1,000	0
Postage	100	100	0
Printing	150	150	0
Supplies & Materials	700	700	0
Advertising	200	200	0
Contractual Services	1,700	1,700	0
Contractual Labor	108,508	108,508	0
Contingencies	600	600	0
Operating Equipment	1,200	1,200	0
MUNICIPAL BAND TOTAL	114,158	114,158	0
TOTAL GENERAL CORPORATE	\$42,645,505	\$33,487,955	\$9,157,550
WHEATON PUBLIC LIBRARY			
Wages-Full Time	1,427,106	0	1,427,106
Wages-Full Time (Regular)	57,616	0	57,616
Wages-Part Time	784,754	0	784,754
Employer-FICA	173,614	0	173,614
Employer-IMRF Pension	161,985	0	161,985
Employee Relations	5,000	0	5,000
Health Insurance	446,198	0	446,198
Postage	3,250	0	3,250
Supplies and Materials	91,416	0	91,416
Purchase of Books	145,250	0	145,250
Purchase of Digital Media	74,850	0	74,850
Purchase of Periodicals	21,950	0	21,950
Purchase of A/V Materials	55,720	0	55,720
Meetings and Conferences	14,030	0	14,030

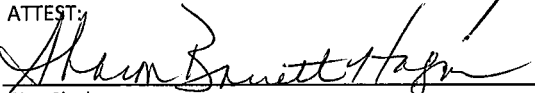
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON PUBLIC LIBRARY (continued)			
Dues and Subscriptions	7,270	0	7,270
Advertising	30,000	0	30,000
Contractual Services	345,435	345,435	0
Snow Removal	20,000	20,000	0
Equipment Rental	22,564	22,564	0
Contingencies	7,000	7,000	0
Communications	17,830	1,349	16,481
Utilities-Gas	20,000	0	20,000
Software Licenses/Maintenance	174,190	174,190	0
Building and Contents Insurance	22,000	0	22,000
Programming	36,500	0	36,500
Building Improvements	75,000	0	75,000
Office Furniture	5,000	0	5,000
Operating Equipment	2,900	0	2,900
Liability Insurance	13,932	0	13,932
Library Capital Equipment Repl	35,492	0	35,492
Library Technology Replacement	30,314	0	30,314
Library Building Renewal	63,186	0	63,186
Fleet Services	4,939	0	4,939
TOTAL WHEATON PUBLIC LIBRARY	<u>4,396,291</u>	<u>570,538</u>	<u>3,825,753</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>4,703,805</u>	<u>1,713,834</u>	<u>2,989,971</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,775,655</u>	<u>287,368</u>	<u>1,488,287</u>
TOTAL CORPORATE PURPOSE	<u>\$53,521,256</u>	<u>\$36,059,695</u>	<u>\$17,461,561</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-1470, 1/19/2010	891,400	0	891,400
Ordinance F-1646, 6/18/2012	2,306,894	0	2,306,894
Ordinance F-1892, 10/19/2015	949,965	0	949,965
Ordinance O-2018-34, 6/18/2018	418,400	0	418,400
TOTAL DEBT SERVICE FUND	<u>\$4,566,659</u>	<u>\$0</u>	<u>\$4,566,659</u>
GRAND TOTAL	<u>\$58,087,915</u>	<u>\$36,059,695</u>	<u>\$22,028,220</u>
SUMMARY			
CORPORATE PURPOSE	\$53,521,256	\$36,059,695	\$17,461,561
DEBT SERVICE	4,566,659	0	4,566,659
TOTAL	<u>\$58,087,915</u>	<u>\$36,059,695</u>	<u>\$22,028,220</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 Scalzo
Councilman Prendiville
Mayor Gresk
Councilman Rutledge
Nays: Councilman Suess
Councilman Barbier
Councilwoman Fitch
Absent: None

Motion Carried

Passed: December 10, 2018
Published: December 11, 2018