

ORDINANCE NO. O-2019-61

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING
DECEMBER 31, 2020 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, 2020 and ending December 31, 2020.

CORPORATE PURPOSE	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
GENERAL CORPORATE			
GENERAL GOVERNMENT			
Wages-Full Time	\$4,359,722	\$4,359,722	\$0
Wages-Full Time (Regular)	954	954	0
Wages-Part Time	150,894	150,894	0
Wages-Seasonal	5,060	5,060	0
Wages-City Council	23,000	23,000	0
Overtime	500	500	0
Sick Leave Buy-Back	10,996	10,996	0
Uniform Allowance	700	700	0
Medical Physicals	10,500	10,500	0
Employer-FICA	341,105	341,105	0
Employer-IMRF Pension	490,959	490,959	0
Employee Relations	8,750	8,750	0
Postage	28,150	28,150	0
Printing	12,971	12,971	0
Repairs	12,000	12,000	0
Supplies and Materials	40,156	40,156	0
Training	19,250	19,250	0
Meetings and Conferences	25,550	25,550	0
Dues and Subscriptions	69,870	69,870	0
Advertising	2,800	2,800	0
Contractual Services	520,944	520,944	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	15,000	15,000	0
Investment Manager/Advisor Fees	121,500	121,500	0
Accounting Services	41,700	41,700	0
Actuarial Services	18,100	18,100	0
Maintenance-Equipment	15,527	15,527	0
Communications	60,902	60,902	0
Utilities-Gas	3,750	3,750	0
Software Licenses/Maintenance	458,800	458,800	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	124,740	124,740	0
Special Programming	300	300	0
Contingencies	200	200	0
Boards & Commissions	82,750	82,750	0
Technology Equipment	6,900	6,900	0
Health Insurance	730,489	730,489	0
Liability Insurance	173,531	173,531	0
Technology Replacement	36,805	36,805	0
Capital Equipment Replacement	38,139	38,139	0
Building Renewal	42,105	42,105	0
Fleet Services	69,099	69,099	0
GENERAL GOVERNMENT TOTAL	8,533,168	8,533,168	0
POLICE PROTECTION			
Wages-Full Time	6,760,156	183,621	6,576,535
Wages-Full Time (Support)	663,495	663,495	0
Wages-Full Time (Regular)	1,069	1,069	0
Wages-Part Time	202,760	202,760	0
Overtime	227,500	227,500	0
Holiday Pay	254,428	254,428	0
Special Response Pay	120,000	120,000	0
Court Time Pay	120,614	120,614	0
Firearms Incentive	3,840	3,840	0
Prep Time Pay	324,760	324,760	0
Sick Leave Buy-Back	15,496	15,496	0
Uniform Allowance	71,705	71,705	0
Employer-FICA	191,934	191,934	0
Employer-IMRF Pension	98,298	98,298	0
Employer-Police Pension	3,405,260	3,405,260	0
Postage	500	500	0
Printing	3,200	3,200	0
Repairs	9,400	9,400	0
Supplies and Materials	90,755	90,755	0
Training	64,700	64,700	0
Meetings and Conferences	17,630	17,630	0
Dues and Subscriptions	16,270	16,270	0
Contractual Services	1,022,756	1,022,756	0
Snow Removal Services	22,000	22,000	0
Maintenance-Equipment	12,629	12,629	0
Maintenance-Radio	10,000	10,000	0
Communications	33,695	33,695	0
Utilities-Gas	4,300	4,300	0
Software Licenses/Maintenance	11,150	11,150	0
Police Community Assistance	3,000	3,000	0
Investigations	19,615	19,615	0
Health Insurance	1,256,599	1,256,599	0
Liability Insurance	286,241	286,241	0
Technology Replacement	67,628	67,628	0
Capital Equipment Replacement	110,624	110,624	0
Building Renewal	68,168	68,168	0
Fleet Services	394,748	394,748	0
POLICE PROTECTION TOTAL	15,986,923	9,410,388	6,576,535

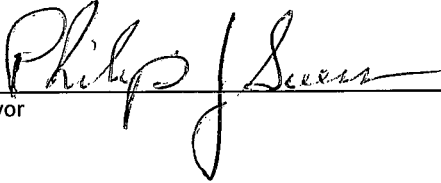
	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
FIRE PROTECTION			
Wages-Full Time	4,132,666	2,402,726	1,729,940
Wages-Full Time (Regular)	2,175	2,175	0
Wages-Part Time	29,912	29,912	0
Overtime	127,000	127,000	0
Firefighter Replacement	501,000	501,000	0
Holiday Pay	151,577	151,577	0
Sick Leave Buy-Back	9,899	9,899	0
Uniform Allowance	56,880	56,880	0
Medical Physicals	45,317	45,317	0
Employee Relations	2,200	2,200	0
Employer-FICA	81,398	81,398	0
Employer-IMRF Pension	10,338	10,338	0
Employer-Fire Pension	1,717,043	1,717,043	0
Disability Insurance Premium	2,800	2,800	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	1,701,552	1,701,552	0
Maintenance-Equipment	500	500	0
Maintenance-Radio	2,400	2,400	0
Communications	46,062	46,062	0
Utilities-Gas	5,250	5,250	0
Software Licenses/Maintenance	6,500	6,500	0
Communications Equipment	8,000	8,000	0
Health Insurance	595,639	595,639	0
Liability Insurance	132,268	132,268	0
Technology Replacement	20,248	20,248	0
Capital Equipment Replacement	88,086	88,086	0
Building Renewal	63,516	63,516	0
Fleet Services	767,457	767,457	0
FIRE PROTECTION TOTAL	10,434,277	8,704,337	1,729,940
CORPORATE PUBLIC WORKS			
Wages-Full Time	460,942	460,942	0
Wages-Full Time (Regular)	1,907,732	1,907,732	0
Wages-Seasonal	70,290	70,290	0
Overtime	173,440	173,440	0
Sick Leave Buy-Back	854	854	0
Uniform Allowance	16,375	16,375	0
Employer-FICA	201,587	201,587	0
Employer-IMRF Pension	288,599	288,599	0
Postage	100	100	0
Printing	350	350	0
Tools	12,135	12,135	0
Street Light Materials	46,545	46,545	0
Repairs	19,700	19,700	0
Road Materials	646,446	646,446	0
Tree Purchases	2,500	2,500	0
Supplies and Materials	168,172	168,172	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CORPORATE PUBLIC WORKS (continued)			
Training	14,550	14,550	0
Meetings and Conferences	6,100	6,100	0
Dues and Subscriptions	2,930	2,930	0
Contractual Services	749,951	749,951	0
Snow Removal Services	104,000	104,000	0
Dump Fees	36,000	36,000	0
Maintenance-Equipment	4,010	4,010	0
Communications	11,009	11,009	0
Utilities-Gas	2,500	2,500	0
Utilities-Electric	145,000	145,000	0
Software Licenses/Maintenance	19,291	19,291	0
Health Insurance	644,116	644,116	0
Liability Insurance	117,684	117,684	0
Technology Replacement	12,382	12,382	0
Capital Equipment Replacement	17,440	17,440	0
Building Renewal	57,517	57,517	0
Fleet Services	1,254,368	1,254,368	0
CORPORATE PUBLIC WORKS TOTAL	7,214,615	7,214,615	0
CAPITAL PROJECTS			
Operating Trans Out-Capital Proj Fund	1,074,264	1,074,264	0
CAPITAL PROJECTS TOTAL	1,074,264	1,074,264	0
WIRELESS ALARM NETWORK			
Wages-Full Time	10,033	10,033	0
Employer-FICA	767	767	0
Employer-IMRF Pension	1,122	1,122	0
Contractual Services	187,007	187,007	0
Health Insurance	1,570	1,570	0
Liability Insurance	341	341	0
Capital Equipment Replacement	58,692	58,692	0
WIRELESS ALARM NETWORK TOTAL	259,532	259,532	0
MUNICIPAL BAND			
Uniform Allowance	1,800	1,800	0
Postage	100	100	0
Printing	150	150	0
Supplies & Materials	700	700	0
Advertising	200	200	0
Contractual Services	1,150	1,150	0
Contractual Labor	111,376	111,376	0
Contingencies	600	600	0
Operating Equipment	1,200	1,200	0
MUNICIPAL BAND TOTAL	117,276	117,276	0
TOTAL GENERAL CORPORATE	\$43,620,055	\$35,313,580	\$8,306,475
WHEATON PUBLIC LIBRARY			
Wages-Full Time	1,470,384	0	1,470,384
Wages-Full Time (Regular)	854,389	0	854,389
Wages-Part Time	58,758	0	58,758
Employer-FICA	182,340	0	182,340
Employer-IMRF Pension	238,659	0	238,659
Employee Relations	4,000	0	4,000
Postage	2,950	0	2,950
Supplies and Materials	88,340	0	88,340
Purchase of Books	151,750	0	151,750
Purchase of Digital Media	74,350	0	74,350

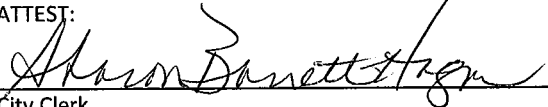
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON PUBLIC LIBRARY (continued)			
Purchase of Periodicals	21,950	0	21,950
Purchase of A/V Materials	55,720	0	55,720
Meetings and Conferences	14,230	0	14,230
Dues and Subscriptions	7,170	0	7,170
Advertising	30,900	0	30,900
Contractual Services	346,243	346,243	0
Snow Removal	20,000	20,000	0
Equipment Rental	22,196	22,196	0
Contingencies	10,000	10,000	0
Communications	16,380	16,380	0
Utilities-Gas	10,000	0	10,000
Software Licenses/Maintenance	183,465	44,299	139,166
Building and Contents Insurance	22,000	0	22,000
Programming	36,500	0	36,500
Operating Equipment	2,900	0	2,900
Health Insurance	408,901	0	408,901
Liability Insurance	14,112	0	14,112
Library Capital Equipment Repl	36,201	0	36,201
Library Technology Replacement	29,019	0	29,019
Library Building Renewal	69,407	0	69,407
Fleet Services	7,787	0	7,787
TOTAL WHEATON PUBLIC LIBRARY	<u>4,491,001</u>	<u>459,118</u>	<u>4,031,883</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>4,920,520</u>	<u>1,515,260</u>	<u>3,405,260</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,932,300</u>	<u>215,257</u>	<u>1,717,043</u>
TOTAL CORPORATE PURPOSE	<u>\$54,963,876</u>	<u>\$37,503,215</u>	<u>\$17,460,661</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
2010 Bond Ordinance F-1470, 1/19/2010	888,200	0	888,200
2012A Bond Ordinance F-1646, 6/18/2012	2,310,994	0	2,310,994
2015 Bond Ordinance F-1892, 10/19/2015	645,750	0	645,750
2018A Bond Ordinance O-2018-34, 6/18/2018	313,800	0	313,800
TOTAL DEBT SERVICE FUND	<u>\$4,158,744</u>	<u>\$0</u>	<u>\$4,158,744</u>
GRAND TOTAL	<u>\$59,122,620</u>	<u>\$37,503,215</u>	<u>\$21,619,405</u>
SUMMARY			
CORPORATE PURPOSE	\$54,963,876	\$37,503,215	\$17,460,661
DEBT SERVICE	4,158,744	0	4,158,744
TOTAL	<u>\$59,122,620</u>	<u>\$37,503,215</u>	<u>\$21,619,405</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 Rutledge
Councilman Zaruba
Councilman Barbier
Councilwoman Fitch
Mayor Suess

Nays: Councilwoman Bray-Parker
Absent: None

Motion Carried

Passed: December 16, 2019
Published: December 17, 2019