

ORDINANCE NO. O-2020-43

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE
FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING
DECEMBER 31, 2021 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, 2021 and ending December 31, 2021.

CORPORATE PURPOSE	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
GENERAL CORPORATE			
GENERAL GOVERNMENT			
Wages-Full Time	\$4,287,854	\$4,287,854	\$0
Wages-Full Time (Regular)	973	973	0
Wages-Part Time	201,930	201,930	0
Wages-Seasonal	5,060	5,060	0
Wages-City Council	23,000	23,000	0
Sick Leave Buy-Back	13,204	13,204	0
Uniform Allowance	700	700	0
Auto Allowance	50	50	0
Medical Physicals	10,500	10,500	0
Employer-FICA	339,581	339,581	0
Employer-IMRF Pension	473,653	473,653	0
Employee Relations	8,750	8,750	0
Postage	25,150	25,150	0
Printing	14,096	14,096	0
Repairs	14,000	14,000	0
Supplies and Materials	42,156	42,156	0
Training	16,750	16,750	0
Meetings and Conferences	23,250	23,250	0
Dues and Subscriptions	70,011	70,011	0
Advertising	2,800	2,800	0
Contractual Services	499,649	499,649	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	42,800	42,800	0
Actuarial Services	18,500	18,500	0
Maintenance-Equipment	17,080	17,080	0
Communications	56,017	56,017	0
Utilities-Gas	3,750	3,750	0
Software Licenses/Maintenance	454,111	454,111	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	127,740	127,740	0
Special Programming	300	300	0
Contingencies	200	200	0
Boards & Commissions	75,250	75,250	0
Technology Equipment	3,450	3,450	0
Health Insurance	699,604	699,604	0
Liability Insurance	198,128	198,128	0
Technology Replacement	43,408	43,408	0
Capital Equipment Replacement	37,874	37,874	0
Building Renewal	45,436	45,436	0
Fleet Services	56,892	56,892	0
GENERAL GOVERNMENT TOTAL	8,448,157	8,448,157	0
POLICE PROTECTION			
Wages-Full Time	7,006,649	182,807	6,823,842
Wages-Full Time (Support)	652,680	652,680	0
Wages-Full Time (Regular)	973	973	0
Wages-Part Time	206,798	206,798	0
Overtime	227,500	227,500	0
Holiday Pay	257,905	257,905	0
Special Response Pay	120,000	120,000	0
Court Time Pay	120,670	120,670	0
Firearms Incentive	3,840	3,840	0
Prep Time Pay	331,946	331,946	0
Sick Leave Buy-Back	18,367	18,367	0
Uniform Allowance	71,705	71,705	0
Employer-FICA	196,237	196,237	0
Employer-IMRF Pension	95,323	95,323	0
Employer-Police Pension	3,828,765	3,828,765	0
Postage	500	500	0
Printing	3,200	3,200	0
Repairs	9,800	9,800	0
Supplies and Materials	92,755	92,755	0
Training	68,217	68,217	0
Meetings and Conferences	17,455	17,455	0
Dues and Subscriptions	16,270	16,270	0
Contractual Services	1,015,398	1,015,398	0
Snow Removal Services	22,000	22,000	0
Maintenance-Equipment	13,079	13,079	0
Maintenance-Radio	10,000	10,000	0
Communications	35,057	35,057	0
Utilities-Gas	3,500	3,500	0
Software Licenses/Maintenance	11,150	11,150	0
Police Community Assistance	3,000	3,000	0
Investigations	19,800	19,800	0
Cannabis Use Tax Expenditures	83,000	83,000	0
DUI Tech Expenditures	12,500	12,500	0
Health Insurance	1,216,549	1,216,549	0
Liability Insurance	321,766	321,766	0
Technology Replacement	83,476	83,476	0
Capital Equipment Replacement	111,743	111,743	0
Building Renewal	72,720	72,720	0
Fleet Services	429,914	429,914	0
POLICE PROTECTION TOTAL	16,812,207	9,988,365	6,823,842

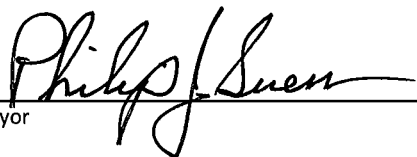
	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
FIRE PROTECTION			
Wages-Full Time	4,270,380	3,375,641	894,739
Wages-Full Time (Regular)	1,946	1,946	0
Wages-Part Time	30,932	30,932	0
Overtime	118,000	118,000	0
Firefighter Replacement	510,000	510,000	0
Holiday Pay	154,602	154,602	0
Sick Leave Buy-Back	13,728	13,728	0
Uniform Allowance	56,880	56,880	0
Medical Physicals	45,317	45,317	0
Employee Relations	2,200	2,200	0
Employer-FICA	81,693	81,693	0
Employer-IMRF Pension	10,354	10,354	0
Employer-Fire Pension	1,908,482	1,908,482	0
Printing	2,000	2,000	0
Repairs	32,200	32,200	0
Supplies and Materials	68,858	68,858	0
Training	21,000	21,000	0
Meetings and Conferences	1,925	1,925	0
Dues and Subscriptions	4,811	4,811	0
Contractual Services	2,312,437	2,312,437	0
Maintenance-Equipment	500	500	0
Maintenance-Radio	2,400	2,400	0
Communications	52,449	52,449	0
Utilities-Gas	5,100	5,100	0
Software Licenses/Maintenance	6,500	6,500	0
Disability Insurance Premium	2,800	2,800	0
Communications Equipment	8,000	8,000	0
Health Insurance	576,665	576,665	0
Liability Insurance	148,684	148,684	0
Technology Replacement	26,195	26,195	0
Capital Equipment Replacement	89,519	89,519	0
Building Renewal	67,660	67,660	0
Fleet Services	824,230	824,230	0
FIRE PROTECTION TOTAL	11,458,447	10,563,708	894,739
CORPORATE PUBLIC WORKS			
Wages-Full Time	442,586	442,586	0
Wages-Full Time (Regular)	1,965,324	1,965,324	0
Wages-Part Time	9,593	9,593	0
Wages-Seasonal	69,025	69,025	0
Overtime	140,265	140,265	0
Sick Leave Buy-Back	3,040	3,040	0
Uniform Allowance	15,850	15,850	0
Employer-FICA	199,811	199,811	0
Employer-IMRF Pension	280,186	280,186	0
Postage	50	50	0
Printing	350	350	0
Tools	12,700	12,700	0
Street Light Materials	46,500	46,500	0
Repairs	20,100	20,100	0
Road Materials	591,634	591,634	0
Tree Purchases	2,000	2,000	0
Supplies and Materials	167,638	167,638	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	5,500	5,500	0
Dues and Subscriptions	2,740	2,740	0
Contractual Services	657,181	657,181	0
Snow Removal Services	104,000	104,000	0
Dump Fees	36,000	36,000	0
Maintenance-Equipment	4,010	4,010	0
Communications	10,932	10,932	0
Utilities-Gas	2,500	2,500	0
Utilities-Electric	145,000	145,000	0
Software Licenses/Maintenance	19,870	19,870	0
Health Insurance	629,924	629,924	0
Liability Insurance	131,105	131,105	0
Technology Replacement	14,111	14,111	0
Capital Equipment Replacement	17,687	17,687	0
Building Renewal	62,205	62,205	0
Fleet Services	1,502,857	1,502,857	0
CORPORATE PUBLIC WORKS TOTAL	7,326,824	7,326,824	0
WIRELESS ALARM NETWORK			
Wages-Full Time	10,233	10,233	0
Employer-FICA	783	783	0
Employer-IMRF Pension	1,127	1,127	0
Contractual Services	186,723	186,723	0
Health Insurance	1,520	1,520	0
Liability Insurance	383	383	0
Capital Equipment Replacement	58,517	58,517	0
WIRELESS ALARM NETWORK TOTAL	259,286	259,286	0
MUNICIPAL BAND			
Uniform Allowance	1,400	1,400	0
Postage	100	100	0
Printing	150	150	0
Supplies & Materials	200	200	0
Advertising	200	200	0
Contractual Services	1,150	1,150	0
Contractual Labor	100,751	100,751	0
Contingencies	600	600	0
Operating Equipment	1,050	1,050	0
MUNICIPAL BAND TOTAL	105,601	105,601	0
TOTAL GENERAL CORPORATE	\$44,410,522	\$36,691,941	\$7,718,581
WHEATON PUBLIC LIBRARY			
Wages-Full Time	1,468,842	0	1,468,842
Wages-Full Time (Regular)	811,387	0	811,387
Wages-Part Time	58,000	0	58,000
Employer-FICA	178,874	173,857	5,017
Employer-IMRF Pension	229,759	229,759	0
Employee Relations	4,000	0	4,000
Postage	3,030	0	3,030
Supplies and Materials	80,760	0	80,760
Purchase of Books	181,050	0	181,050
Purchase of Digital Media	77,000	0	77,000

	<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	55,350	0	55,350
Meetings and Conferences	11,935	0	11,935
Dues and Subscriptions	7,180	0	7,180
Advertising	30,900	0	30,900
Contractual Services	309,380	0	309,380
Snow Removal	20,000	0	20,000
Equipment Rental	22,196	0	22,196
Contingencies	14,450	0	14,450
Communications	20,860	0	20,860
Utilities-Gas	10,000	0	10,000
Software Licenses/Maintenance	188,664	0	188,664
Building and Contents Insurance	24,000	0	24,000
Programming	37,000	0	37,000
Operating Equipment	2,900	0	2,900
Health Insurance	395,309	0	395,309
Liability Insurance	15,947	0	15,947
Library Capital Projects Fund	10,000	0	10,000
Library Capital Equipment Repl	36,925	0	36,925
Library Technology Replacement	27,814	0	27,814
Library Building Renewal	75,852	0	75,852
Fleet Services	4,185	0	4,185
TOTAL WHEATON PUBLIC LIBRARY	<u>4,435,499</u>	<u>403,616</u>	<u>4,031,883</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>5,153,870</u>	<u>1,325,105</u>	<u>3,828,765</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,992,365</u>	<u>83,883</u>	<u>1,908,482</u>
TOTAL CORPORATE PURPOSE	<u>\$55,992,256</u>	<u>\$38,504,545</u>	<u>\$17,487,711</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
2010 Bond Ordinance F-1470, 1/19/2010	889,000	0	889,000
2012A Bond Ordinance F-1646, 6/18/2012	2,313,144	0	2,313,144
2018A Bond Ordinance O-2018-34, 6/18/2018	313,800	0	313,800
TOTAL DEBT SERVICE FUND	<u>\$3,515,944</u>	<u>\$0</u>	<u>\$3,515,944</u>
GRAND TOTAL	<u>\$59,508,200</u>	<u>\$38,504,545</u>	<u>\$21,003,655</u>
SUMMARY			
CORPORATE PURPOSE	\$55,992,256	\$38,504,545	\$17,487,711
DEBT SERVICE	3,515,944	0	3,515,944
TOTAL	<u>\$59,508,200</u>	<u>\$38,504,545</u>	<u>\$21,003,655</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

Ayes: Roll Call Vote
Councilman Barbier
Councilwoman Bray-Parker
Councilwoman Fitch
Mayor Suen
Councilwoman Robbins
Councilman Rutledge
Councilman Zaruba

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 21, 2020
Published: December 22, 2020