

ORDINANCE NO. F-1743

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2013 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2014 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, 2013 and ending on the thirtieth day of April, 2014.

CORPORATE PURPOSE	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
GENERAL CORPORATE			
GENERAL GOVERNMENT			
Regular Salaries	3,469,710	3,469,710	0
Part Time Wages	185,259	185,259	0
Regular Wages	53,690	53,690	0
Overtime Wages	700	700	0
Uniform Allowance	1,134	1,134	0
Auto Allowance	135	135	0
Medical Physicals	13,000	13,000	0
Employee Relations	14,000	14,000	0
Sick Leave Buy-Back	8,530	8,530	0
Employer FICA/Medicare	274,576	274,576	0
Employer IMRF Pension	486,175	486,175	0
Training	14,480	14,480	0
Dues and Subscriptions	63,405	63,405	0
Meetings and Conferences	19,580	19,580	0
Boards & Commission/Contingencies	64,500	64,500	0
Contractual Services	829,633	829,633	0
Litigation Costs	30,000	30,000	0
Equipment Maintenance	9,000	9,000	0
Consultant Services	292,630	292,630	0
Advertising	5,660	5,660	0
Postage	18,630	18,630	0
Printing	12,550	12,550	0
Communications	57,343	57,343	0
Gas for Heating	8,500	8,500	0
Repairs	6,000	6,000	0
Supplies and Materials	37,325	37,325	0
Transfer to Health Insurance	686,165	686,165	0
Transfer to Liability Insurance	156,992	156,992	0
Transfer to Capital Equipment	57,340	57,340	0
Transfer to Technology Replacement	32,662	32,662	0
Transfer to Building Renewal	22,815	22,815	0
Transfer to Municipal Garage	57,335	57,335	0
Operating Equipment	750,000	750,000	0
Civic Services	30,000	30,000	0
Community Assistance	99,488	99,488	0
Special Programming	1,000	1,000	0
GENERAL GOVERNMENT TOTAL	<u>7,869,942</u>	<u>7,869,942</u>	<u>0</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
POLICE PROTECTION			
Regular Salaries	6,069,421	0	6,069,421
Support Salaries	556,608	556,608	0
Part Time Wages	191,000	191,000	0
Regular Wages	1,861	1,861	0
Overtime Wages	130,000	130,000	0
Holiday Pay	231,825	231,825	0
Special Response Pay	74,700	74,700	0
Court Time Pay	126,360	126,360	0
Firearms Incentive	3,720	3,720	0
Prep Time	258,880	258,880	0
Uniform Allowance	52,720	52,720	0
Sick Leave Buy-Back	15,657	15,657	0
Employer FICA/Medicare	165,959	165,959	0
Employer IMRF Pension	109,471	109,471	0
Employer Pension	1,824,529	1,824,529	0
Training	73,200	73,200	0
Dues and Subscriptions	2,495	2,495	0
Meetings and Conferences	1,400	1,400	0
Contractual Services	782,610	782,610	0
Equipment Maintenance	13,167	13,167	0
Radio Maintenance	15,000	15,000	0
Consultant Services	500	500	0
Postage	5,000	5,000	0
Printing	4,250	4,250	0
Communications	47,861	47,861	0
Gas for Heating	8,500	8,500	0
Repairs	8,900	8,900	0
Supplies and Materials	73,047	73,047	0
Transfer to Health Insurance	1,230,734	1,230,734	0
Transfer to Liability Insurance	269,794	269,794	0
Transfer to Capital Equipment	91,040	91,040	0
Transfer to Technology Replacement	87,762	87,762	0
Transfer to Building Renewal	41,570	41,570	0
Transfer to Municipal Garage	432,583	432,583	0
Operating Equipment	37,810	37,810	0
Police Community Assistance	4,000	4,000	0
Routine Investigation	8,823	8,823	0
POLICE PROTECTION TOTAL	<u>13,052,757</u>	<u>6,983,336</u>	<u>6,069,421</u>
FIRE PROTECTION			
Regular Salaries	3,331,007	317,093	3,013,914
Part Time Wages	18,223	18,223	0
Regular Wages	3,957	3,957	0
Overtime Wages	48,600	48,600	0
Holiday Pay	124,507	124,507	0
Education Incentive	650	650	0
Firefighter Replacement	371,500	371,500	0
Uniform Allowance	54,770	54,770	0
Medical Physicals	11,310	11,310	0
Employee Relations	2,200	2,200	0
Sick Leave Buy-Back	5,668	5,668	0
Employer FICA/Medicare	61,743	61,743	0
Employer IMRF Pension	541	541	0
Employer Pension	944,837	944,837	0
Life Insurance	4,000	4,000	0

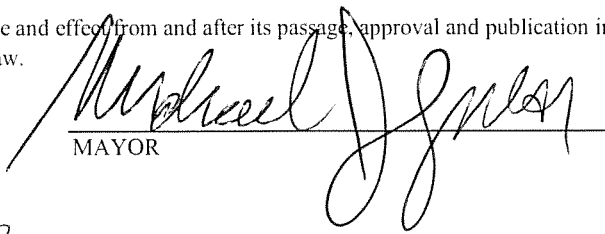
	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Training	21,910	21,910	0
Dues and Subscriptions	4,300	4,300	0
Meetings and Conferences	3,025	3,025	0
Contractual Services	1,587,800	1,587,800	0
Equipment Maintenance	500	500	0
Radio Maintenance	3,834	3,834	0
Postage	1,500	1,500	0
Printing	2,000	2,000	0
Communications	45,001	45,001	0
Gas for Heating	8,700	8,700	0
Repairs	29,500	29,500	0
Supplies and Materials	75,787	75,787	0
Transfer to Health Insurance	577,009	577,009	0
Transfer to Liability Insurance	121,727	121,727	0
Transfer to Capital Equipment	101,148	101,148	0
Transfer to Technology Replacement	28,328	28,328	0
Transfer to Building Renewal	39,274	39,274	0
Transfer to Municipal Garage	673,783	673,783	0
Communication Equipment	8,000	8,000	0
Foreign Fire Tax	56,137	56,137	0
FIRE PROTECTION TOTAL	8,372,776	5,358,862	3,013,914
CORPORATE PUBLIC WORKS			
Regular Salaries	428,504	428,504	0
Regular Wages	1,840,344	1,840,344	0
Overtime Wages	146,497	146,497	0
Uniform Allowance	17,800	17,800	0
Sick Leave Buy-Back	2,617	2,617	0
Employer FICA/Medicare	184,910	184,910	0
Employer IMRF Pension	318,744	318,744	0
Training	4,900	4,900	0
Dues and Subscriptions	2,435	2,435	0
Meetings and Conferences	1,145	1,145	0
Contractual Services	742,882	742,882	0
Equipment Maintenance	2,100	2,100	0
Consultant Services	1,735	1,735	0
Dump Fees	45,700	45,700	0
Postage	1,250	1,250	0
Printing	500	500	0
Communications	12,048	12,048	0
Gas for Heating	41,000	41,000	0
Electricity	220,360	220,360	0
Tools	14,400	14,400	0
Repairs	52,550	52,550	0
Road Materials	615,301	615,301	0
Tree Purchases	23,000	23,000	0
Supplies and Materials	171,100	171,100	0
Transfer to Health Insurance	536,204	536,204	0
Transfer to Liability Insurance	119,824	119,824	0
Transfer to Capital Equipment	30,243	30,243	0
Transfer to Technology Replacement	10,875	10,875	0
Transfer to Building Renewal	30,398	30,398	0
Transfer to Municipal Garage	1,279,998	1,279,998	0
Communication Equipment	6,000	6,000	0
Street Light Materials	27,894	27,894	0
CORPORATE PUBLIC WORKS TOTAL	6,933,258	6,933,258	0

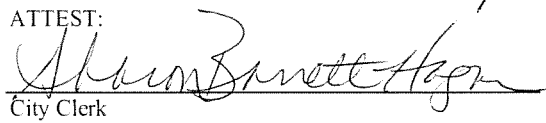
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CAPITAL IMPROVEMENTS			
Operating Transfers Out	500,000	500,000	0
Construction	1,219,219	1,219,219	0
CAPITAL IMPROVEMENTS TOTAL	<u>1,719,219</u>	<u>1,719,219</u>	<u>0</u>
WIRELESS ALARM NETWORK			
Contractual Services	183,944	183,944	0
Transfer to Capital Equipment	332,683	332,683	0
WIRELESS ALARM NETWORK TOTAL	<u>516,627</u>	<u>516,627</u>	<u>0</u>
MUNICIPAL BAND			
Uniform Allowance	200	200	0
Contingencies	400	400	0
Contractual Services	300	300	0
Contractual Labor	97,776	97,776	0
Advertising	250	250	0
Postage	500	500	0
Printing	500	500	0
Supplies & Materials	475	475	0
Operating Equipment	1,200	1,200	0
MUNICIPAL BAND TOTAL	<u>101,601</u>	<u>101,601</u>	<u>0</u>
TOTAL GENERAL CORPORATE	<u>\$38,566,180</u>	<u>\$29,482,845</u>	<u>\$9,083,335</u>
WHEATON PUBLIC LIBRARY			
Regular Salaries	1,270,040	0	1,270,040
Part Time Wages	675,240	0	675,240
Regular Wages	107,100	0	107,100
Employee Relations	1,100	1,100	0
Employer FICA/Medicare	156,680	0	156,680
Employer IMRF Pension	261,900	0	261,900
Building and Contents	27,000	0	27,000
Training	2,000	2,000	0
Dues and Subscriptions	1,000	1,000	0
Meetings and Conferences	2,500	2,500	0
Contingencies	600	600	0
Contractual Services	455,900	0	455,900
Equipment Rental	33,000	0	33,000
Postage	9,660	9,660	0
Communications	15,500	0	15,500
Gas for Heating	41,000	190	40,810
Supplies and Materials	126,500	126,500	0
Transfer to Health Insurance	373,745	373,745	0
Transfer to Liability Insurance	13,448	13,448	0
Transfer to Library Capital Equip.	31,516	31,516	0
Transfer to Library Technology	59,544	59,544	0
Transfer to Library Bldg Renewal	30,212	30,212	0
Transfer to Municipal Garage	1,657	1,657	0
Office Furniture Purchase	500	500	0
Operating Equipment	53,830	0	53,830
Purchase of Books	293,000	0	293,000
Purchase of Periodicals	29,000	0	29,000
Purchase of A/V Materials	110,000	0	110,000
Community Services	21,000	0	21,000
TOTAL WHEATON PUBLIC LIBRARY	<u>4,204,172</u>	<u>654,172</u>	<u>3,550,000</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>3,002,650</u>	<u>1,041,566</u>	<u>1,961,084</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,278,950</u>	<u>222,681</u>	<u>1,056,269</u>
TOTAL CORPORATE PURPOSE	<u>\$47,051,952</u>	<u>\$31,401,264</u>	<u>\$15,650,688</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0824, 6/2/2003	333,150	0	333,150
Ordinance F-0994, 1/24/2005	2,348,400	0	2,348,400
Ordinance F-1046, 5/16/2005	1,189,920	0	1,189,920
Ordinance F-1291, 8/6/2007	792,562	0	792,562
Ordinance F-1470, 1/19/2010	226,600	0	226,600
Ordinance F-1645, 6/18/2012	300,900	0	300,900
Ordinance F-1646, 6/18/2012	<u>1,355,519</u>	<u>0</u>	<u>1,355,519</u>
TOTAL DEBT SERVICE FUND	<u>\$6,547,051</u>	<u>\$0</u>	<u>\$6,547,051</u>
GRAND TOTAL	<u>\$53,599,003</u>	<u>\$31,401,264</u>	<u>\$22,197,739</u>
SUMMARY			
CORPORATE	\$47,051,952	\$31,401,264	\$15,650,688
DEBT SERVICE	6,547,051	0	6,547,051
TOTAL	<u>\$53,599,003</u>	<u>\$31,401,264</u>	<u>\$22,197,739</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 Suess
 - Councilman Prendiville
 - Councilman Rutledge
 - Councilman Saline
 - Mayor Gresk
 - Councilwoman Pacino Sanguinetti
 - Councilman Scalzo

