ORDINANCE NO. F-1830

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2014 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2015 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, 2014 and ending on the thirtieth day of April, 2015.

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CORPORATE PURPOSE			
GENERAL CORPORATE			
GENERAL GOVERNMENT			
Regular Salaries	3,504,360	3,504,360	0
Part Time Wages	205,248	205,248	0
Regular Wages	54,467	54,467	0
Overtime Wages	8,403	8,403	0
Uniform Allowance	600	600	0
Auto Allowance	100	100	0
Medical Physicals	13,000	13,000	0
Employee Relations	14,000	14,000	0
Sick Leave Buy-Back	12,460	12,460	0
Employer FICA/Medicare	280,558	280,558	0
Employer IMRF Pension	481,903	481,903	0
Training	13,600	13,600	0
Dues and Subscriptions	63,112	63,112	0
Meetings and Conferences	21,920	21,920	0
Boards & Commission/Contingencies	63,500	63,500	0
Contractual Services	838,239	838,239	0
Litigation Costs	30,000	30,000	0
Equipment Maintenance	7,000	7,000	0
Consultant Services	320,912	320,912	0
Advertising	5,900	5,900	0
Postage	25,600	25,600	0
Printing	13,350	13,350	0
Communications	57,156	57,156	0
Gas for Heating	8,000	8,000	0
Repairs	6,000	6,000	0
Supplies and Materials	37,555	37,555	0
Transfer to Health Insurance	661,660	661,660	0
Transfer to Liability Insurance	154,661	154,661	0
Transfer to Capital Equipment	58,635	58,635	0
Transfer to Technology Replacement	28,260	28,260	0
Transfer to Building Renewal	25,180	25,180	0
Transfer to Municipal Garage	70,985	70,985	0
Operating Equipment	665,035	665,035	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	7,881,847	7,881,847	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
POLICE PROTECTION	ATTROTRIATED	ADD L EXTERGES	LEVIED
Regular Salaries	6,116,456	0	6,116,456
Support Salaries	574,798	574,798	0
Part Time Wages	194,000	194,000	0
Regular Wages	2,341	2,341	0
Overtime Wages	149,433	149,433	0
Holiday Pay	239,035	239,035	0
Special Response Pay	84,166	84,166	0
Court Time Pay	130,886	130,886	0
Firearms Incentive	3,780	3,780	0
Prep Time	276,737	276,737	0
Uniform Allowance	52,600	52,600	0
Sick Leave Buy-Back	20,950	20,950	0
Employer FICA/Medicare	170,682	170,682	0
Employer IMRF Pension	109,222	109,222	0
Employer Pension	1,961,084	1,961,084	0
Training	74,300	74,300	0
Dues and Subscriptions	1,946	1,946	0
Meetings and Conferences	2,800	2,800	0
Contractual Services	826,253	826,253	0
Equipment Maintenance	10,609	10,609	0
Radio Maintenance	15,000	15,000	0
Consultant Services	500	500	0
Postage	2,500	2,500	0
Printing	2,750	2,750	0
Communications	48,087	48,087	0
Gas for Heating	5,000	5,000	0
Repairs	6,000	6,000	0
Supplies and Materials	74,277	74,277	0
Transfer to Health Insurance	1,185,397	1,185,397	0
Transfer to Liability Insurance	263,074	263,074	0
Transfer to Capital Equipment	84,405	84,405	0
Transfer to Technology Replacement	63,238	63,238	0
Transfer to Building Renewal	44,856	44,856	0
Transfer to Municipal Garage	416,712	416,712	0
Operating Equipment	7,810	7,810	0
Police Community Assistance	4,000	4,000	0
Routine Investigation	12,253	12,253	0
POLICE PROTECTION TOTAL	13,237,937	7,121,481	6,116,456
FIRE PROTECTION			
Regular Salaries	3,583,574	710,743	2,872,831
Part Time Wages	15,433	15,433	0
Regular Wages	4,614	4,614	0
Overtime Wages	48,600	48,600	0
Holiday Pay	134,348	134,348	0
Firefighter Replacement	510,500	510,500	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	4,387	4,387	0
Employer FICA/Medicare	57,731	57,731	0
Employer Incar Medicare Employer IMRF Pension	626	626	0
Employer Pension Employer Pension	1,056,269	1,056,269	0
Life Insurance	4,000	4,000	0
Training	21,910	21,910	0
Trammg	21,910	21,710	O

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Dues and Subscriptions	4,300	4,300	0
Meetings and Conferences	3,025	3,025	0
Contractual Services	1,667,594	1,667,594	0
Equipment Maintenance	500	500	0
Radio Maintenance	3,834	3,834	0
Postage	100	100	0
Printing	2,000	2,000	0
Communications	49,129	49,129	0
Gas for Heating	6,650	6,650	0
Repairs	50,400	50,400	0
Supplies and Materials	72,615	72,615	0
Transfer to Health Insurance	555,939	555,939	0
Transfer to Treatm insurance Transfer to Liability Insurance	117,925	117,925	0
Transfer to Capital Equipment	97,754	97,754	0
Transfer to Capital Equipment Transfer to Technology Replacement	24,279	24,279	0
		42,272	0
Transfer to Building Renewal	42,272		
Transfer to Municipal Garage	820,060	820,060	0
Communication Equipment	8,000	8,000	0
Foreign Fire Tax	64,957	64,957	0
FIRE PROTECTION TOTAL	9,101,605	6,228,774	2,872,831
CORPORATE PUBLIC WORKS			
Regular Salaries	395,173	395,173	0
Regular Wages	1,837,298	1,837,298	0
Overtime Wages	159,747	159,747	0
Uniform Allowance	17,800	17,800	0
Sick Leave Buy-Back	2,344	2,344	0
Employer FICA/Medicare	183,079	183,079	0
Employer IMRF Pension	315,281	315,281	0
Training	6,050	6,050	0
Dues and Subscriptions	2,610	2,610	0
Meetings and Conferences	6,170	6,170	0
Contractual Services	675,498	675,498	0
Equipment Maintenance	2,100	2,100	0
Dump Fees	46,592	46,592	0
Postage	1,250	1,250	0
Printing	500	500	0
Communications	11,499	11,499	0
Gas for Heating	34,500	34,500	0
Electricity	220,360	220,360	0
Tools	13,076	13,076	0
	64,975	64,975	0
Repairs Road Materials	515,521	515,521	0
			0
Tree Purchases	3,000	3,000	
Supplies and Materials	183,002	183,002	0
Transfer to Health Insurance	525,217	525,217	0
Transfer to Liability Insurance	112,872	112,872	0
Transfer to Capital Equipment	26,552	26,552	0
Transfer to Technology Replacement	10,085	10,085	0
Transfer to Building Renewal	33,719	33,719	0
Transfer to Municipal Garage	1,414,821	1,414,821	0
Communication Equipment	6,000	6,000	0
Street Light Materials	27,186	27,186	0
CORPORATE PUBLIC WORKS TOTAL	6,853,877	6,853,877	0

CAPITAL IMPROVEMENTS		BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Contractual Services	CAPITAL IMPROVEMENTS			
Operating Transfers Out		747,500	747.500	0
Construction 1,779,340 1,779,340 0 CAPITAL IMPROVEMENTS TOTAL 3,876,840 3,876,840 0 CAPITAL IMPROVEMENTS TOTAL 3,876,840 3,876,840 0 CAPITAL IMPROVEMENTS TOTAL 3,876,840 145,584 145,584 145,584 Transfer to Capital Equipment 56,940 56,940 0 CAPITAL Equipment 56,940 56,940 0 CAPITAL EQUIPMENT TOTAL 202,524 202,524 0 CAPITAL EARD Uniform Allowance 200 200 0 CONTINGENTIAL SERVICES 65,00 650 0 CAPITAL EARD 99,801 99,801 99,801 0 CAPITAL EARD 150 150 0 CAPITAL EARD 150 0 0 CAPITAL EARD 150 0 CA				0
WIRELESS ALARM NETWORK				0
WIRELESS ALARM NETWORK 145,584 165,840 0 Transfer to Capital Equipment 56,940 56,940 0 WIRELESS ALARM NETWORK TOTAL 202,524 202,524 0 MUNICIPAL BAND 200 200 0 Contingencies 660 600 0 Contractual Services 650 650 0 Contractual Labor 99,801 99,801 0 Postage 150 150 0 Printing 150 150 0 Operating Equipment 1,200 1,200 0 Operating Equipment 1,23,651 103,651 0 TOTAL GENERAL CORPORATE \$41,258,281 \$32,268,994 \$8,989,287 WHEATON PUBLIC LIBRARY Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 10,100 Employee Relations 1,100 0 1,100 Employee RichAmeleare <t< td=""><td></td><td></td><td></td><td>0</td></t<>				0
Contractual Services				
Transfer to Capital Equipment \$6,940 \$6,940 \$0 WIRELESS ALARM NETWORK TOTAL \$202,524 \$202,524 \$0 MUNICIPAL BAND Uniform Allowance \$200 \$200 \$0 Contingencies \$600 \$600 \$0 Contractual Services \$650 \$650 \$0 Contractual Labor \$99,801 \$99,801 \$0 Advertising \$400 \$400 \$0 Postage \$150 \$150 \$0 \$0 Pratting \$150 \$150 \$0 \$0 Pratting \$150 \$150 \$0 \$0 Operating Equipment \$1,200 \$1,200 \$0 Operating Equipment \$1,200 \$1,200 \$0 Operating Equipment \$1,200 \$1,200 \$0 MUNICIPAL BAND TOTAL \$103,651 \$103,651 \$0 TOTAL GENERAL CORPORATE \$41,258,281 \$32,268,994 \$\$3,989,287 WHEATON PUBLIC LIBRARY Regular Salaries \$1,211,814 \$0 \$1,211,814 Part Time Wages \$665,270 \$0 \$665,279 Regular Wages \$105,149 \$0 \$1,100 Employee Relations \$1,100 \$0 \$1,100 Employer PICA/Medicare \$122,898 \$0 \$122,898 Employer IMRF Pension \$238,216 \$0 \$23,000 Dues and Subscriptions \$1,000 \$0 \$0,000 Dues and Subscriptions \$1,000 \$0 \$0,000 Medings and Contenes \$3,340 \$0 \$3,340 Contingencies \$51,197 \$0 \$3,197 Contractual Services \$27,542 \$0 \$27,542 Equipment Rental \$37,131 \$0 \$37,131 Advertising/Marketing \$29,000 \$0 \$0,000 Postage \$1,000 \$0 \$0,000 Nuclings and Conferences \$37,542 \$0 \$37,542 Equipment Rental \$37,131 \$0 \$37,131 Advertising/Marketing \$29,000 \$0 \$0,000 Postage \$1,000 \$0 \$0,000 Nuclings and Materials \$69,947 \$0 \$69,947 Transfer to Library Technology \$99,544 \$0 \$99,44 Transfer to Library Technology \$99,544 \$0 \$99,44 Transfer to Library Bidg Renewal \$3,218 \$0 \$3,216 Transfer to Library Bidg Renewal \$3,218 \$0 \$3,216 Transfer to Library Bidg Renewal \$3,218 \$0 \$3,200 Operating Equipment \$3,167 \$0 \$3,107 Purchase of Periodicals \$29,000 \$0 \$0,000 Deuchase of Periodicals \$29,000 \$0 \$0,000 Deuchase of		145.504	145 594	0
WIRELESS ALARM NETWORK TOTAL 202,524 202,524 0 MUNICIPAL BAND 200 200 0 Contractual Services 650 650 0 Contractual Labor 99,801 99,801 0 Advertising 400 400 0 Advertising 150 150 0 Postage 150 150 0 Printing 150 150 0 Supplies & Materials 500 500 0 Operating Equipment 1,200 1,200 0 MUNICIPAL BAND TOTAL 103,651 103,651 0 TOTAL GENERAL CORPORATE \$41,258,281 \$32,268,994 \$8,989,287 WHEATON PUBLIC LIBRARY Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employer ElCAMedicare 122,898 0 122,898 Employer HRF Pension 238,216 0<				
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Contingencies 600 600 0 Contractual Services 650 650 0 Contractual Labor 98,801 99,801 0 Advertising 400 400 0 Postage 150 150 0 Printing 150 150 0 Supplies & Materials 500 500 0 Operating Equipment 1,200 1,200 0 MUNICIPAL BAND TOTAL 103,651 103,651 0 TOTAL GENERAL CORPORATE \$41,258,281 \$32,268,994 \$8,989,287 WHEATON PUBLIC LIBRARY Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employer Relations 1,100 0 1,100 Employer RICA/Medicare 122,898 0 122,898 Employer IMR P rension 238,216 0 238,216 Building and Contents 25,000 <	MUNICIPAL BAND			
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Contractual Labor	Contingencies	600		0
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Postage 150 150 0 0 Printing 150 150 0 0 Supplies & Materials 500 500 0 Operating Equipment 1,200 1,200 0 0 MUNICIPAL BAND TOTAL 103,651 103,651 0 0 MUNICIPAL BAND TOTAL 541,258,281 332,268,994 \$8,989,287 WHEATON PUBLIC LIBRARY Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employer Relations 1,100 0 0 1,100 Employer FICA/Medicare 122,898 0 122,898 Employer HICA/Medicare 122,898 0 122,898 Employer IMRF Pension 238,216 0 238,216 Building and Contents 25,000 0 0 5,000 Training 9,000 0 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 Transfer to Liability Insurance 13,179 0 13,179 Transfer to Liability Insurance 13,179 0 13,179 Transfer to Liability Insurance 13,179 Transfer to Liability Insurance 13,179 Transfer to Liability Insurance 13,179 Transfer to Library Papital Equip 29,000 0 5,000 Operating Equipment 3,167 0 5,000 Operating Equipment 3,167 0 5,000 Operating Equipment 3,167 0 6,385 Office Furniture Purchase 5,000 0 0 15,000 Operating Equipment 3,167 Purchase of Books 150,000 Community Services 36,335 0 6,385	Contractual Labor	99,801		· · · · · · · · · · · · · · · · · · ·
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MUNICIPAL BAND TOTAL 103,651 103,651 0 TOTAL GENERAL CORPORATE \$41,258,281 \$32,268,994 \$8,989,287 WHEATON PUBLIC LIBRARY Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employer Relations 1,100 0 1,100 Employer HRP Pension 238,216 0 238,216 Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications<	• •			
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Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employee Relations 1,100 0 1,100 Employer FICA/Medicare 122,898 0 122,898 Employer FICA/Medicare 122,898 0 122,898 Employer FICA/Medicare 122,898 0 238,216 328,216	MUNICIPAL BAND TOTAL	103,651	103,651	
Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employee Relations 1,100 0 1,100 Employer IMRF Pension 238,216 0 238,216 Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 16,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947	TOTAL GENERAL CORPORATE	\$41,258,281	\$32,268,994	\$8,989,287
Regular Salaries 1,211,814 0 1,211,814 Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employee Relations 1,100 0 1,100 Employer IMRF Pension 238,216 0 238,216 Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 16,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947	WHEATON PUBLIC LIBRARY			
Part Time Wages 665,270 0 665,270 Regular Wages 105,149 0 105,149 Employee Relations 1,100 0 1,100 Employer FICA/Medicare 122,898 0 122,898 Employer IMRF Pension 238,216 0 238,216 Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,9		1,211,814	0	1,211,814
Regular Wages 105,149 0 105,149 Employee Relations 1,100 0 1,100 Employer FICA/Medicare 122,898 0 122,898 Employer IMRF Pension 238,216 0 238,216 Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 30,000 30,000 Supplies and Materials 69,947 0 69,947 Transfer to Health Insurance 329,974 300,76			0	665,270
Employer FlCA/Medicare 1,100 0 1,100 Employer FlCA/Medicare 122,898 0 122,898 Employer IMRF Pension 238,216 0 238,216 Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contractual Services 527,542 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947 Transfer to Health Insurance 13,179 0 13,179 Transfer to Health Insurance 13,179		105,149	0	105,149
Employer FICA/Medicare 122,898 0 122,898 Employer IMRF Pension 238,216 0 238,216 Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947 Transfer to Liability Insurance 13,179 0 13,179 Transfer to Libirary Capital Equip. 32,146 0 32,146 Transfer to Library Bldg Renewal 35,218 0 35,218 Transfer to Library Bldg Ren		1,100	0	1,100
Building and Contents 25,000 0 25,000 Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947 Transfer to Health Insurance 329,974 300,768 29,206 Transfer to Library Capital Equip. 32,146 0 32,146 Transfer to Library Technology 59,544 0 35,218 Transfer to Library Bldg Renewal 35,218 0 35,218 Transfer to Library Bldg Rene		122,898	0	122,898
Training 9,000 0 9,000 Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947 Transfer to Health Insurance 329,974 300,768 29,206 Transfer to Library Equip 32,146 0 32,146 Transfer to Library Technology 59,544 0 59,544 Transfer to Library Bldg Renewal 35,218 0 6,385 Office Furniture Purchase 5,000 0 5,000 Operating Equipment	Employer IMRF Pension	238,216	0	238,216
Dues and Subscriptions 1,000 0 1,000 Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947 Transfer to Health Insurance 329,974 300,768 29,206 Transfer to Librally Insurance 13,179 0 13,179 Transfer to Library Capital Equip. 32,146 0 32,146 Transfer to Library Bldg Renewal 35,218 0 35,218 Transfer to Municipal Garage 6,385 0 6,385 Office Furniture Purchase 5,000 0 5,000 Operati	Building and Contents	25,000	0	
Meetings and Conferences 3,340 0 3,340 Contingencies 53,197 0 53,197 Contractual Services 527,542 0 527,542 Equipment Rental 37,131 0 37,131 Advertising/Marketing 29,000 0 29,000 Postage 16,000 0 16,000 Communications 17,616 0 17,616 Gas for Heating 30,000 0 30,000 Supplies and Materials 69,947 0 69,947 Transfer to Health Insurance 329,974 300,768 29,206 Transfer to Librity Insurance 13,179 0 13,179 Transfer to Library Capital Equip. 32,146 0 32,146 Transfer to Library Bldg Renewal 35,218 0 35,218 Transfer to Municipal Garage 6,385 0 6,385 Office Furniture Purchase 5,000 0 5,000 Operating Equipment 3,167 0 3,167 Purchase of	Training		0	
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	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	3,124,150	1,123,168	2,000,982
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	1,395,250	384,831	1,010,419
TOTAL CORPORATE PURPOSE	\$49,728,449	\$34,077,761	\$15,650,688
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0824, 6/2/2003	575,025	0	575,025
Ordinance F-0994, 1/24/2005	1,029,600	0	1,029,600
Ordinance F-1046, 5/16/2005	1,255,035	0	1,255,035
Ordinance F-1291, 8/6/2007	789,719	0	789,719
Ordinance F-1470, 1/19/2010	226,600	0	226,600
Ordinance F-1646, 6/18/2012	2,391,644	0	2,391,644
TOTAL DEBT SERVICE FUND	\$6,267,623		\$6,267,623
GRAND TOTAL	\$55,996,072	\$34,077,761	\$21,918,311
SUMMARY			
CORPORATE	\$49,728,449	\$34,077,761	\$15,650,688
DEBT SERVICE	6,267,623	0	6,267,623
TOTAL	\$55,996,072	\$34,077,761	\$21,918,311

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.

ATTEST:

ACity Clerk

Roll Call Vote

Ayes: Councilman Scalzo

Councilman Prendiville Councilman Rutledge Councilman Saline Mayor Pro Tem Suess

Councilwoman Pacino Sanguinetti

Nays: None

Absent: Mayor Gresk

Motion Carried Unanimously

Passed: December 15, 2014 Published: December 16, 2014