

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.

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	3,504,360	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	<u>7,881,847</u>	<u>7,881,847</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	6,116,456	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	<u>13,237,937</u>	<u>7,121,481</u>	<u>6,116,456</u>
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 IMRF Pension	626	626	0
Employer Pension	1,056,269	1,056,269	0
Life Insurance	4,000	4,000	0
Training	21,910	21,910	0

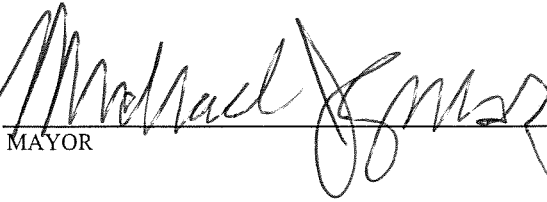
	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Dues and Subscriptions	4,300	4,300	0
Meetings and Conferences	3,025	3,025	0
Contractual Services	1,667,594	1,667,594	0
Equipment Maintenance	500	500	0
Radio Maintenance	3,834	3,834	0
Postage	100	100	0
Printing	2,000	2,000	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 Liability Insurance	117,925	117,925	0
Transfer to Capital Equipment	97,754	97,754	0
Transfer to Technology Replacement	24,279	24,279	0
Transfer to Building Renewal	42,272	42,272	0
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
Repairs	64,975	64,975	0
Road Materials	515,521	515,521	0
Tree Purchases	3,000	3,000	0
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

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CAPITAL IMPROVEMENTS			
Contractual Services	747,500	747,500	0
Operating Transfers Out	1,350,000	1,350,000	0
Construction	1,779,340	1,779,340	0
CAPITAL IMPROVEMENTS TOTAL	<u>3,876,840</u>	<u>3,876,840</u>	<u>0</u>
WIRELESS ALARM NETWORK			
Contractual Services	145,584	145,584	0
Transfer to Capital Equipment	56,940	56,940	0
WIRELESS ALARM NETWORK TOTAL	<u>202,524</u>	<u>202,524</u>	<u>0</u>
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
Printing	150	150	0
Supplies & Materials	500	500	0
Operating Equipment	1,200	1,200	0
MUNICIPAL BAND TOTAL	<u>103,651</u>	<u>103,651</u>	<u>0</u>
TOTAL GENERAL CORPORATE	<u>\$41,258,281</u>	<u>\$32,268,994</u>	<u>\$8,989,287</u>
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
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	69,947
Transfer to Health Insurance	329,974	300,768	29,206
Transfer to Liability Insurance	13,179	0	13,179
Transfer to Library Capital Equip.	32,146	0	32,146
Transfer to Library Technology	59,544	0	59,544
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 Books	150,000	0	150,000
Purchase of Periodicals	29,000	0	29,000
Purchase of A/V Materials	87,600	0	87,600
Community Services	36,335	0	36,335
TOTAL WHEATON PUBLIC LIBRARY	<u>3,950,768</u>	<u>300,768</u>	<u>3,650,000</u>

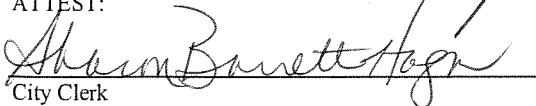
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	<u>3,124,150</u>	<u>1,123,168</u>	<u>2,000,982</u>
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	<u>1,395,250</u>	<u>384,831</u>	<u>1,010,419</u>
TOTAL CORPORATE PURPOSE	<u>\$49,728,449</u>	<u>\$34,077,761</u>	<u>\$15,650,688</u>
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	<u>\$6,267,623</u>	<u>\$0</u>	<u>\$6,267,623</u>
GRAND TOTAL	<u>\$55,996,072</u>	<u>\$34,077,761</u>	<u>\$21,918,311</u>
SUMMARY			
CORPORATE	\$49,728,449	\$34,077,761	\$15,650,688
DEBT SERVICE	<u>6,267,623</u>	<u>0</u>	<u>6,267,623</u>
TOTAL	<u>\$55,996,072</u>	<u>\$34,077,761</u>	<u>\$21,918,311</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
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