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ORDINANCE NO. F-0545

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2000 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2001 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, 2000 and ending on the thirtieth day of April, 2001.

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>CORPORATE PURPOSE FUND</u>			
<u>MAYOR, COUNCIL, CLERK</u>			
Regular salaries	11,090	11,090	0
Part-time Wages	10,000	10,000	0
Dues & Subscriptions	37,400	37,400	0
Meetings & Conferences	12,300	12,300	0
Contingencies	600	600	0
Contractual Services	2,000	2,000	0
Consultant Services	3,000	3,000	0
Advertising	500	500	0
Printing	4,000	4,000	0
Supplies & Materials	1,500	1,500	0
Civic Services	<u>24,500</u>	<u>24,500</u>	<u>0</u>
	106,890	106,890	0
<u>BOARDS & COMMISSIONS</u>			
Board of Local Improve.	100	100	0
Plan Commission	400	400	0
Board of Zoning Appeals	1,000	1,000	0
Fire & Police Commission	43,600	43,600	0
Community Relations Comm.	50	50	0
Environmental Improvements	3,500	3,500	0
Liquor Commission	1,000	1,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Historic Commission	288,050	288,050	0
Sister City Commission	1,400	1,400	0
Member Recognition	<u>2,750</u>	<u>2,750</u>	<u>0</u>
	341,850	341,850	0
<u>SENIOR CITIZEN PROGRAMS</u>			
Contractual Services	64,349	64,349	0
Community Assistance	<u>78,000</u>	<u>78,000</u>	<u>0</u>
	142,349	142,349	0
<u>CITY MANAGER'S OFFICE</u>			
Regular Salaries	336,461	336,461	0
Merit Bonus Pay	1,500	1,500	0
Training	500	500	0
Dues & Subscriptions	5,075	5,075	0
Meetings & Conferences	11,530	11,530	0
Contingencies	200	200	0
Contractual Labor	1,500	1,500	0
Equipment Maintenance	200	200	0
Supplies & Materials	500	500	0
Capital Equip. Replace.	741	741	0
Vehicle Rental	<u>11,948</u>	<u>11,948</u>	<u>0</u>
	370,155	370,155	0
<u>LEGAL COUNSEL</u>			
Dues & Subscriptions	200	200	0
Contractual Services	139,200	139,200	0
Litigation Costs	35,000	35,000	0
Consultant Services	<u>90,900</u>	<u>90,900</u>	<u>0</u>
	265,300	265,300	0
<u>FINANCE</u>			
Regular Salaries	494,527	494,527	0
Part-time Wages	9,000	9,000	0
Overtime Wages	8,000	8,000	0
Merit Bonus Pay	1,500	1,500	0
Educational Reimbursement	1,500	1,500	0

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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Auto Allowance	200	200	0
Training	6,800	6,800	0
Dues & Subscriptions	1,285	1,285	0
Meetings & Conferences	6,360	6,360	0
Contractual Services	72,270	72,270	0
Contractual Labor	3,000	3,000	0
Equipment Maintenance	950	950	0
Consultant Services	29,695	29,695	0
Printing	43,500	43,500	0
Supplies & Materials	4,500	4,500	0
Capital Equip. Replace.	43,647	43,647	0
Office Furniture Purchase	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	727,734	727,734	0

CENTRAL SERVICES

Medical Physicals	6,000	6,000	0
Sick Leave/Buy Back	35,722	35,722	0
Dental Insurance	3,500	3,500	0
Life Insurance	50,000	50,000	0
Disability Insurance	1,400	1,400	0
Unemployment Insurance	5,000	5,000	0
Contractual Services	73,000	73,000	0
Equipment Maintenance	3,500	3,500	0
Consultant Services	2,500	2,500	0
Notary Bond	2,500	2,500	0
Office Supplies	21,735	21,735	0
Advertising	4,000	4,000	0
Postage	89,000	89,000	0
Printing	13,000	13,000	0
Telephone Service	66,800	66,800	0
Gas For Heating	20,000	20,000	0
Supplies & Materials	11,258	11,258	0
Transfer to Health Ins.	833,072	833,072	0
Transfer to Liability Ins.	430,911	430,911	0
Capital Equip. Replace.	<u>879</u>	<u>879</u>	<u>0</u>
	1,673,777	1,673,777	0

HUMAN RESOURCES

Regular Salaries	85,768	85,768	0
Merit Bonus Pay	425	425	0
Medical Physicals	7,510	7,510	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Employee Relations	27,000	27,000	0
Training	5,200	5,200	0
Dues & Subscriptions	1,260	1,260	0
Meetings & Conferences	6,000	6,000	0
Contractual Labor	720	720	0
Consultant Services	32,600	32,600	0
Advertising	3,000	3,000	0
Printing	2,500	2,500	0
Supplies & Materials	<u>300</u>	<u>300</u>	<u>0</u>
	172,283	172,283	0

INFORMATION SERVICES

Regular Salaries	208,188	208,188	0
Merit Bonus Pay	1,600	1,600	0
Training	27,000	27,000	0
Dues & Subscriptions	1,000	1,000	0
Meetings & Conferences	4,000	4,000	0
Contractual Services	38,700	38,700	0
Equipment Maintenance	55,000	55,000	0
Consultant Services	63,000	63,000	0
Supplies & Materials	120,000	120,000	0
Capital Equip. Replace.	69,534	69,534	0
Vehicle Rental	3,650	3,650	0
Operating Equipment	<u>151,500</u>	<u>151,500</u>	<u>0</u>
	743,172	743,172	0

PUBLIC INFORMATION REPORTING

Postage	35,000	35,000	0
Printing	<u>36,000</u>	<u>36,000</u>	<u>0</u>
	71,000	71,000	0

PLANNING & ZONING

Regular Salaries	92,691	92,691	0
Merit Bonus Pay	1,650	1,650	0
Dues & Subscriptions	1,555	1,555	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	10,750	10,750	0
Contractual Labor	750	750	0
Consultant Services	50,000	50,000	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

Supplies & Materials	800	800	0
Capital Equip. Replace.	<u>1,219</u>	<u>1,219</u>	<u>0</u>
	161,415	161,415	0

ENGINEERING

Regular Salaries	457,875	457,875	0
Part-time Wages	30,000	30,000	0
Overtime Wages	14,500	14,500	0
Merit Bonus Pay	4,635	4,635	0
Uniform Allowance	300	300	0
Training	2,000	2,000	0
Dues & Subscriptions	2,200	2,200	0
Meetings & Conferences	2,500	2,500	0
Contractual Services	3,000	3,000	0
Contractual Labor	1,000	1,000	0
Equipment Maintenance	500	500	0
Supplies & Materials	6,500	6,500	0
Capital Equip. Replace.	10,665	10,665	0
Vehicle Rental	<u>25,951</u>	<u>25,951</u>	<u>0</u>
	561,626	561,626	0

ECONOMIC DEVELOPMENT

Regular Salaries	91,626	91,626	0
Dues & Subscriptions	1,500	1,500	0
Meetings & Conferences	2,000	2,000	0
Contractual Labor	600	600	0
Consultant Services	71,500	71,500	0
Advertising	3,000	3,000	0
Supplies & Materials	500	500	0
Capital Equip. Replace.	1,064	1,064	0
Vehicle Rental	4,517	4,517	0
Redevelopment Loan Program	30,000	30,000	0
Sales Tax Rebate	<u>12,500</u>	<u>12,500</u>	<u>0</u>
	218,807	218,807	0

BUILDING & CODE ENFORCEMENT

Regular Salaries	371,877	371,877	0
Part-time Wages	5,000	5,000	0
Merit Bonus Pay	2,025	2,025	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Educational Reimbursement	6,000	6,000	0
Uniform Allowance	500	500	0
Training	9,000	9,000	0
Dues & Subscriptions	1,800	1,800	0
Meetings & Conferences	2,000	2,000	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	1,000	1,000	0
Consultant Services	51,000	51,000	0
Tools	800	800	0
Supplies & Materials	6,000	6,000	0
Capital Equip. Replace.	6,758	6,758	0
Vehicle Rental	<u>24,317</u>	<u>24,317</u>	<u>0</u>
	490,077	490,077	0

BUILDING & GROUNDS

Regular Salaries	40,151	40,151	0
Regular Wages (PW)	5,000	5,000	0
Overtime Wages	250	250	0
Contractual Services	33,300	33,300	0
Equipment Maintenance	6,000	6,000	0
Repairs	9,000	9,000	0
Supplies & Materials	5,710	5,710	0
Capital Equip. Replace.	<u>31,404</u>	<u>31,404</u>	<u>0</u>
	130,815	130,815	0

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	465,395	465,395	0
Support Salaries	120,315	120,315	0
Part Time Wages	5,000	5,000	0
Overtime Wages	3,816	3,816	0
Merit Bonus Pay	22,500	22,500	0
Education Incentive	12,000	12,000	0
Firearms Incentive	3,500	3,500	0
Prep Time	3,600	3,600	0
Educational Reimbursement	2,000	2,000	0
Uniform Allowance	47,365	47,365	0
Training	80,000	80,000	0
Dues & Subscriptions	4,119	4,119	0

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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Meetings & Conferences	4,088	4,088	0
Contractual Services	36,214	36,214	0
Contractual Labor	2,500	2,500	0
Printing	500	500	0
Supplies & Materials	36,167	36,167	0
Operating Transfers-Out	400,000	400,000	0
Vehicle Rental	17,508	17,508	0
Operating Equipment	7,000	7,000	0
Police Comm. Assistance	<u>2,500</u>	<u>2,500</u>	<u>0</u>
	1,276,087	1,276,087	0

INVESTIGATIONS

Regular Salaries	560,832	560,832	0
Support Salaries	80,553	80,553	0
Overtime Wages	25,000	25,000	0
Merit Bonus Pay	3,000	3,000	0
Holiday Pay	14,000	14,000	0
Court Time Pay	10,000	10,000	0
Prep Time	14,600	14,600	0
Uniform Allowance	5,150	5,150	0
Dues & Subscriptions	580	580	0
Meetings & Conferences	550	550	0
Contractual Services	46,891	46,891	0
Equipment Rental	593	593	0
Consultant Services	700	700	0
Supplies & Materials	1,080	1,080	0
Vehicle Rental	41,891	41,891	0
Routine Investigations	2,250	2,250	0
Narcotics Investigations	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	808,670	808,670	0

TRAFFIC PATROL

		<u>1,340,458</u>	<u>1,741,386</u>
Regular Salaries	3,081,844	1,465,458	1,616,386
Support Salaries	39,671	39,671	0
Part-time Wages	68,000	68,000	0
Overtime Wages	175,000	175,000	0
Merit Bonus Pay	20,000	20,000	0
Holiday Pay	112,360	112,360	0
Special Response Pay	60,000	60,000	0
Court Time Pay	105,000	105,000	0
Prep Time	110,000	110,000	0

per County
2/15/01

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Services	5,945	5,945	0
Equipment Maintenance	2,500	2,500	0
Supplies & Materials	26,500	26,500	0
Vehicle Rental	316,375	316,375	0
Operating Equipment	<u>19,734</u>	<u>19,734</u>	<u>0</u>
	4,142,929	2,526,543 <u>2,401,543</u>	1,616,386 <u>1,741,386</u>
<u>GENERAL SERVICES</u>			
Regular Salaries	202,264	202,264	0
Overtime Wages	3,000	3,000	0
Holiday Pay	9,600	9,600	0
Court Time Pay	344	344	0
Contractual Services	2,800	2,800	0
Printing	1,090	1,090	0
Supplies & Materials	700	700	0
Vehicle Rental	<u>44,002</u>	<u>44,002</u>	<u>0</u>
	263,800	263,800	0
<u>SUPPORT SERVICES</u>			
Support Salaries	327,275	327,275	0
Part-time Wages	7,800	7,800	0
Overtime Wages	11,500	11,500	0
Holiday Pay	9,680	9,680	0
Meetings & Conferences	560	560	0
Contractual Services	532,076	532,076	0
Equipment Maintenance	8,000	8,000	0
Radio Maintenance	39,086	39,086	0
Printing	3,000	3,000	0
Telephone Service	37,300	37,300	0
Photographic Supplies	16,500	16,500	0
Supplies & Materials	20,710	20,710	0
Capital Equip. Replace.	208,360	208,360	0
Police Comm. Assistance	<u>1,100</u>	<u>1,100</u>	<u>0</u>
	1,222,947	1,222,947	0
<u>POLICE STATION MAINTENANCE</u>			
Support Salaries	39,671	39,671	0
Part-time Wages	17,652	17,652	0
Regular Wages	3,577	3,577	0

AMOUNT
LEVIED

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

Overtime Wages	230	230	0
Merit Bonus Pay	1,775	1,775	0
Contractual Services	43,083	43,083	0
Repairs	13,550	13,550	0
Supplies & Materials	20,910	20,910	0
Operating Equipment	<u>26,000</u>	<u>26,000</u>	<u>0</u>
	166,448	166,448	0

SCHOOL CROSSING GUARDS

Part-time Wages	80,000	80,000	0
Contractual Services	2,900	2,900	0
Supplies & Materials	<u>625</u>	<u>625</u>	<u>0</u>
	83,525	83,525	0

FIRE PROTECTION

ADMINISTRATION

Regular Salaries	291,243	291,243	0
Support Salaries	33,614	33,614	0
Overtime Wages	6,000	6,000	0
Educational Reimbursement	4,000	4,000	0
Employee Relations	400	400	0
Training	1,750	1,750	0
Dues & Subscriptions	1,794	1,794	0
Meetings & Conferences	2,575	2,575	0
Contractual Services	10,800	10,800	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	500	500	0
Printing	800	800	0
Telephone Service	12,500	12,500	0
Repairs	600	600	0
Supplies & Materials	9,018	9,018	0
Operating Transfers-Out	232,000	232,000	0
Capital Equip. Replace.	<u>64,545</u>	<u>64,545</u>	<u>0</u>
	674,139	674,139	0

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	1,599,041	1,599,041	0
Part-time Wages	12,900	12,900	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Overtime Wages	24,200	24,200	0
Merit Bonus Pay	4,000	4,000	0
Holiday Pay	62,500	62,500	0
Special Response Pay	15,000	15,000	0
Education Incentive	3,510	3,510	0
Vacation/Sick Leave Pay	169,700	169,700	0
Uniform Allowance	33,604	33,604	0
Medical Physicals	17,102	17,102	0
Life Insurance	4,700	4,700	0
Training	11,990	11,990	0
Contractual Services	4,160	4,160	0
Repairs	4,600	4,600	0
Supplies & Materials	23,471	23,471	0
Vehicle Rental	<u>292,433</u>	<u>292,433</u>	<u>0</u>
	2,282,911	2,282,911	0

FIRE COMMUNICATIONS

Contractual Services	148,237	148,237	0
Radio Maintenance	2,500	2,500	0
Repairs	1,500	1,500	0
Supplies & Materials	<u>2,800</u>	<u>2,800</u>	<u>0</u>
	155,037	155,037	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	5,050	5,050	0
Construction	<u>18,500</u>	<u>18,500</u>	<u>0</u>
	25,350	25,350	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	906,628	906,628	0
Telephone Service	3,200	3,200	0
Repairs	3,150	3,150	0
Supplies & Materials	17,631	17,631	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Capital Equip. Replace.	3,079	3,079	0
Vehicle Rental	<u>96,800</u>	<u>96,800</u>	<u>0</u>
	1,032,288	1,032,288	0
<u>FIRE STATION #1 MAINTENANCE</u>			
Regular Wages	3,540	3,540	0
Contractual Services	1,506	1,506	0
Equipment Maintenance	5,282	5,282	0
Repairs	6,454	6,454	0
Supplies & Materials	<u>8,060</u>	<u>8,060</u>	<u>0</u>
	24,842	24,842	0
<u>FIRE STATION #2 MAINTENANCE</u>			
Regular Wages	3,088	3,088	0
Contractual Services	877	877	0
Equipment Maintenance	1,844	1,844	0
Repairs	5,337	5,337	0
Supplies & Materials	<u>4,700</u>	<u>4,700</u>	<u>0</u>
	15,846	15,846	0
<u>FIRE STATION #3 MAINTENANCE</u>			
Regular Wages	1,375	1,375	0
Contractual Services	950	950	0
Equipment Maintenance	3,164	3,164	0
Repairs	3,950	3,950	0
Supplies & Materials	<u>4,105</u>	<u>4,105</u>	<u>0</u>
	13,544	13,544	0
<u>FOREIGN FIRE INSURANCE TAX FUND</u>			
Training	20,000	20,000	0
Supplies & Materials	500	500	0
Operating Expenses	<u>11,535</u>	<u>11,535</u>	<u>0</u>
	32,035	32,035	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

CORPORATE PUBLIC WORKS

ADMINISTRATION & SUPERVISION

Regular Salaries	229,152	229,152	0
Overtime Wages	200	200	0
Merit Bonus Pay	20,000	20,000	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	17,495	17,495	0
Training	1,500	1,500	0
Dues & Subscriptions	1,840	1,840	0
Meetings & Conferences	4,800	4,800	0
Contractual Services	12,124	12,124	0
Equipment Maintenance	1,010	1,010	0
Radio Maintenance	250	250	0
Telephone Service	9,550	9,550	0
Supplies & Materials	11,490	11,490	0
Capital Equip. Replace.	49,783	49,783	0
Vehicle Rental	<u>16,927</u>	<u>16,927</u>	<u>0</u>
	377,121	377,121	0

PUBLIC WORKS BUILDING MAINTENANCE

Regular Salaries	25,158	25,158	0
Regular Wages	39,083	39,083	0
Overtime Wages	300	300	0
Contractual Services	32,765	32,765	0
Supplies & Materials	11,645	11,645	0
Vehicle Rental	<u>9,342</u>	<u>9,342</u>	<u>0</u>
	118,293	118,293	0

SPECIAL EVENTS

Regular Wages	59,850	59,850	0
Supplies & Materials	14,016	14,016	0
Vehicle Rental	14,455	14,455	0
Operating Equipment	<u>7,328</u>	<u>7,328</u>	<u>0</u>
	95,649	95,649	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	10,045	10,045	0
Supplies & Materials	<u>500</u>	<u>500</u>	<u>0</u>
	10,545	10,545	0

CONCRETE REPAIR

Contractual Services	76,000	76,000	0
Supplies & Materials	<u>61,566</u>	<u>61,566</u>	<u>0</u>
	137,566	137,566	0

TRAFFIC LINE & CURB MAINTENANCE

Regular Wages	31,900	31,900	0
Contractual Services	24,200	24,200	0
Road Materials	28,336	28,336	0
Supplies & Materials	4,930	4,930	0
Vehicle Rental	7,762	7,762	0
Operating Equipment	<u>14,805</u>	<u>14,805</u>	<u>0</u>
	111,933	111,933	0

STREET LIGHTS

Regular Salaries	23,747	23,747	0
Regular Wages	137,872	137,872	0
Contractual Services	3,740	3,740	0
Electricity	149,395	149,395	0
Tools	1,500	1,500	0
Supplies & Materials	22,555	22,555	0
Vehicle Rental	26,243	26,243	0
Street Lighting Materials	<u>27,439</u>	<u>27,439</u>	<u>0</u>
	392,491	392,491	0

SNOW & ICE CONTROL

Regular Wages	58,386	58,386	0
Contractual Services	4,650	4,650	0
Consultant Services	950	950	0
Repairs	17,245	17,245	0
Road Materials	5,281	5,281	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	775	775	0
Vehicle Rental	<u>5,500</u>	<u>5,500</u>	<u>0</u>
	92,787	92,787	0
<u>CRACK FILLING</u>			
Regular Wages	40,044	40,044	0
Road Materials	12,750	12,750	0
Vehicle Rental	<u>35,053</u>	<u>35,053</u>	<u>0</u>
	87,847	87,847	0
<u>TRAFFIC SIGNAL MAINTENANCE</u>			
Regular Salaries	23,747	23,747	0
Regular Wages	21,492	21,492	0
Contractual Services	41,490	41,490	0
Tools	1,040	1,040	0
Supplies & Materials	4,375	4,375	0
Capital Equip. Replace.	3,637	3,637	0
Vehicle Rental	<u>3,673</u>	<u>3,673</u>	<u>0</u>
	99,454	99,454	0
<u>TRAFFIC SIGN MAINTENANCE</u>			
Regular Wages	137,416	137,416	0
Tools	1,915	1,915	0
Supplies & Materials	49,800	49,800	0
Vehicle Rental	<u>9,581</u>	<u>9,581</u>	<u>0</u>
	198,712	198,712	0
<u>GENERAL STREET MAINTENANCE</u>			
Regular Wages	285,786	104,768	181,018
Contractual Services	118,678	118,678	0
Equipment Rental	2,900	2,900	0
Dump Fees	4,450	4,450	0
Tools	5,790	5,790	0
Road Materials	22,224	22,224	0
Supplies & Materials	9,175	9,175	0

	BUDGETED OR <u>APPROPRIATED</u>	AMT. NECESSARY TO DEFRAY <u>ADD'L EXPENSES</u>	AMOUNT <u>LEVIED</u>
Vehicle Rental	73,448	73,448	0
Operating Equipment	<u>2,935</u>	<u>2,935</u>	<u>0</u>
	525,386	344,368	181,018
<u>STREET CLEANING</u>			
Regular Wages	160,865	160,865	0
Contractual Services	10,275	10,275	0
Dump Fees	35,805	35,805	0
Supplies & Materials	11,204	11,204	0
Vehicle Rental	<u>90,943</u>	<u>90,943</u>	<u>0</u>
	309,092	309,092	0
<u>FORESTRY-SUPERVISION</u>			
Regular Salaries	67,597	67,597	0
Uniform Allowance	3,865	3,865	0
Training	900	900	0
Dues & Subscriptions	400	400	0
Vehicle Rental	<u>8,904</u>	<u>8,904</u>	<u>0</u>
	81,666	81,666	0
<u>FORESTRY-TREE CARE & MAINTENANCE</u>			
Regular Wages	251,460	251,460	0
Dump Fees	1,400	1,400	0
Tools	4,070	4,070	0
Repairs	4,335	4,335	0
Tree Purchases	11,750	11,750	0
Supplies & Materials	3,110	3,110	0
Vehicle Rental	<u>85,622</u>	<u>85,622</u>	<u>0</u>
	361,747	361,747	0
<u>MAINTENANCE-PUBLIC GROUNDS</u>			
Regular Wages	256,190	256,190	0
Contractual Services	77,150	77,150	0
Equipment Maintenance	978	978	0
Tools	2,770	2,770	0
Repairs	2,515	2,515	0
Supplies & Materials	24,658	24,658	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Vehicle Rental	59,384	59,384	0
Operating Equipment	2,850	2,850	0
Construction	<u>24,700</u>	<u>24,700</u>	<u>0</u>
	451,195	451,195	0

ADAMS PARK

Regular Wages	38,018	38,018	0
Supplies & Materials	3,895	3,895	0
Vehicle Rental	<u>9,077</u>	<u>9,077</u>	<u>0</u>
	50,990	50,990	0

METRA TRAIN STATION

Regular Wages	14,960	14,960	0
Contractual Services	15,750	15,750	0
Electricity	1,000	1,000	0
Supplies & Materials	1,020	1,020	0
Vehicle Rental	<u>7,481</u>	<u>7,481</u>	<u>0</u>
	40,211	40,211	0

STORM SEWER MAINTENANCE

Regular Wages	186,940	186,940	0
Tools	6,470	6,470	0
Supplies & Materials	39,635	39,635	0
Vehicle Rental	<u>59,671</u>	<u>59,671</u>	<u>0</u>
	292,716	292,716	0

CAPITAL IMPROVEMENTS

Annual Road Program			
Consultant Services	660,000	660,000	0
Construction	<u>634,000</u>	<u>634,000</u>	<u>0</u>
	1,294,000	1,294,000	0

WHEATON MUNICIPAL BAND

Uniform Allowance	450	450	0
Contingencies	750	750	0

615

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

Contractual Services	350	350	0
Contractual Labor	69,259	69,259	0
Advertising	500	500	0
Printing	3,000	3,000	0
Supplies & Materials	4,400	4,400	0
Administrative Services	2,077	2,077	0
Capital Equip. Replace.	<u>500</u>	<u>500</u>	<u>0</u>
	81,286	81,286	0

ILLINOIS MUNICIPAL RETIREMENT FUND

I.M.R.F.-City Portion	632,450	0	632,450
F.I.C.A.-City Portion	<u>628,000</u>	<u>0</u>	<u>628,000</u>
	1,260,450	0	1,260,450

TOTAL CORPORATE

\$24,868,785

~~\$21,810,931~~
\$ 21,685,931

~~\$3,057,854~~
\$ 3,182,854

per
County,
2/5/01

WHEATON PUBLIC LIBRARY

ADMINISTRATION

Regular Salaries	889,616	0	889,616
Part-time Wages	593,445	0	593,445
Regular Wages	137,930	0	137,930
F.I.C.A.-City Portion	124,006	0	124,006
I.M.R.F.-City Portion	114,000	0	114,000
Life Insurance	2,062	0	2,062
Unemployment Insurance	5,000	0	5,000
Workers' Compensation Ins.	4,500	0	4,500
Training	5,000	0	5,000
Dues & Subscriptions	2,600	0	2,600
Meetings & Conferences	4,800	0	4,800
Contractual Services	6,300	0	6,300
Transfer to Health Ins.	<u>80,512</u>	<u>0</u>	<u>80,512</u>
	1,969,771	0	1,969,771

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>LIBRARY MATERIALS</u>			
Supplies & Materials	7,500	0	7,500
Purchase of Books	280,340	0	280,340
Purchase of Periodicals	44,958	0	44,958
Purchase of A/V Materials	<u>103,220</u>	<u>0</u>	<u>103,220</u>
	436,018	0	436,018
<u>GENERAL OPERATIONS</u>			
Contingencies	4,500	4,500	0
Contractual Services	151,123	122,890	28,233
Equipment Rental	28,329	28,329	0
Postage	9,150	9,150	0
Telephone Service	23,500	23,500	0
Supplies & Materials	71,178	71,178	0
Office Furniture Purchase	39,000	39,000	0
Operating Equipment	12,000	12,000	0
Community Services	<u>8,500</u>	<u>8,500</u>	<u>0</u>
	347,280	319,047	28,233
<u>STATE GRANT</u>			
Contractual Services	10,000	10,000	0
Office Furniture Purchase	5,000	5,000	0
Operating Equipment	<u>75,400</u>	<u>75,400</u>	<u>0</u>
	90,400	90,400	0
<u>BUILDING MAINTENANCE</u>			
Building & Contents	11,900	0	11,900
Contractual Services	53,523	0	53,523
Consultant Services	50,000	0	50,000
Gas for Heating	6,000	0	6,000
Supplies & Materials	18,850	0	18,850
Transfer to Liability Ins.	3,361	0	3,361
Transfer to Libs. Repl.	244,799	0	244,799
Building Improvements	<u>4,000</u>	<u>0</u>	<u>4,000</u>
	392,433	0	392,433

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

GIFT FUND

Purchase of Books	2,000	2,000	0
Purchase of A/V Materials	<u>300</u>	<u>300</u>	<u>0</u>
	2,300	2,300	0

TOTAL PUBLIC LIBRARY	<u>\$3,238,202</u>	<u>\$411,747</u>	<u>\$2,826,455</u>
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WHEATON POLICE OFFICER'S PENSION

As required by Act, approved June 14, 1909, as amended	1,043,600	443,600	600,000
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WHEATON FIREFIGHTER'S PENSION

As required by Act, approved July 11, 1919, as amended	252,050	0	252,050
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TOTAL CORPORATE PURPOSE	<u>\$29,402,637</u>	<u>\$22,541,278</u>	<u>\$6,861,359</u>
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DEBT SERVICE FUND

PUBLIC IMPROVEMENT BONDS

Ordinance E-3928 08/09/93	236,181	0	236,181
Ordinance E-4078 04/03/95	53,125	644	52,481
Ordinance E-4079 04/03/95	327,700	4,500	323,200
Ordinance F-0078 11/18/96	412,175	0	412,175
Ordinance F-0190 11/17/97	1,170,938	1	1,170,937
Ordinance F-0248 06/01/98	265,893	1	265,892
Ordinance F-0259 07/06/98	0	0	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Ordinance F-0374 07/23/99	528,125	0	528,125
TOTAL DEBT SERVICE FUND	<u>\$ 2,994,137</u>	<u>\$ 5,146</u>	<u>\$2,988,991</u>
GRAND TOTAL	<u>\$32,396,774</u>	<u>\$22,546,424</u>	<u>\$9,850,350</u>

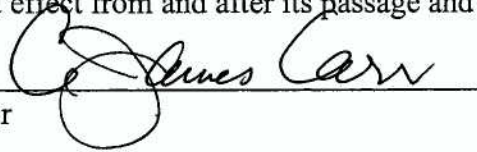
SUMMARY BY FUNDS

FUND

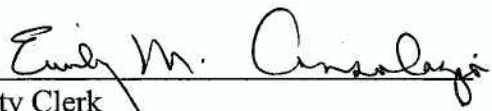
CORPORATE	\$29,402,637	\$22,541,278	\$6,861,359
DEBT SERVICE	<u>2,994,137</u>	<u>5,146</u>	<u>2,988,991</u>
TOTAL	\$32,396,774	\$22,546,424	\$9,850,350

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval as provide by law.

Mayor



Attest:


City Clerk

Roll Call Vote:

Ayes: Councilman Gresk
Mayor Carr
Councilman Johnson
Councilwoman Johnson
Councilman Mork
Councilwoman Davenport
Councilman Eckhoff

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 18, 2000
Published: December 19, 2000