

ORDINANCE NO. F-0655

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2001 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2002 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, 2001 and ending on the thirtieth day of April, 2002.

	BUDGETED OR <u>APPROPRIATED</u>	AMT. NECESSARY TO DEFRAY <u>ADD'L EXPENSES</u>	AMOUNT LEVIED
<u>CORPORATE PURPOSE FUND</u>			
<u>MAYOR, COUNCIL, CLERK</u>			
Regular salaries	11,770	11,770	0
Part-time Wages	8,000	8,000	0
Employer FICA/Medicare	1,512	1,512	0
Employer IMRF Pension	752	752	0
Dues & Subscriptions	41,800	41,800	0
Meetings & Conferences	12,300	12,300	0
Contingencies	500	500	0
Contractual Services	2,000	2,000	0
Consultant Services	30,000	30,000	0
Advertising	300	300	0
Printing	4,000	4,000	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	1,862	1,862	0
Transfer to Liability Insurance	1,342	1,342	0
Civic Services	<u>24,500</u>	<u>24,500</u>	0
	142,138	142,138	0
<u>BOARDS & COMMISSIONS</u>			
Board of Local Improve.	100	100	0
Plan Commission	400	400	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Board of Zoning Appeals	1,000	1,000	0
Fire & Police Commission	33,000	33,000	0
Community Relations Comm.	1,550	1,550	0
Environmental Improvements	16,000	16,000	0
Liquor Commission	1,000	1,000	0
Historic Commission	299,645	299,645	0
Sister City Commission	1,700	1,700	0
Member Recognition	<u>2,750</u>	<u>2,750</u>	<u>0</u>
	357,145	357,145	0

SENIOR CITIZEN PROGRAMS

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

CITY MANAGER'S OFFICE

Regular Salaries	343,677	343,677	0
Merit Bonus Pay	3,500	3,500	0
Sick leave Buy-Back	2,200	2,200	0
Employer FICA/Medicare	23,180	23,180	0
Employer IMRF Pension	22,872	22,872	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	1,000	1,000	0
Equipment Maintenance	250	250	0
Supplies & Materials	500	500	0
Transfer to Health Insurance	18,616	18,616	0
Transfer to Liability Insurance	13,417	13,417	0
Capital Equip. Replace.	569	569	0
Vehicle Rental	<u>12,817</u>	<u>12,817</u>	<u>0</u>
	459,903	459,903	0

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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LEGAL COUNSEL

Dues & Subscriptions	200	200	0
Contractual Services	139,200	139,200	0
Litigation Costs	30,000	30,000	0
Consultant Services	<u>90,900</u>	<u>90,900</u>	<u>0</u>
	260,300	260,300	0

FINANCE

Regular Salaries	544,314	544,314	0
Overtime Wages	8,000	8,000	0
Merit Bonus Pay	3,200	3,200	0
Educational Reimbursement	1,500	1,500	0
Auto Allowance	100	100	0
Sick Leave Buy-Back	1,400	1,400	0
Employer FICA/Medicare	41,633	41,633	0
Employer IMRF Pension	35,497	35,497	0
Training	9,800	9,800	0
Dues & Subscriptions	1,285	1,285	0
Meetings & Conferences	8,700	8,700	0
Contractual Services	182,132	182,132	0
Equipment Maintenance	3,450	3,450	0
Consultant Services	31,050	31,050	0
Office Supplies	23,550	23,550	0
Advertising	300	300	0
Postage	45,000	45,000	0
Printing	10,700	10,700	0
Supplies & Materials	37,820	37,820	0
Transfer to Health Insurance	44,678	44,678	0
Transfer to Liability Insurance	32,201	32,201	0
Capital Equip. Replace.	37,722	37,722	0
Office Furniture Purchase	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	1,105,032	1,105,032	0

HUMAN RESOURCES

Regular Salaries	138,210	138,210	0
Part-time Wages	1,000	1,000	0
Merit Bonus Pay	1,100	1,100	0
Medical Physicals	13,510	13,510	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Employee Relations	22,000	22,000	0
Employer FICA/Medicare	7,674	7,675	0
Employer IMRF Pension	6,346	6,346	0
Training	13,000	13,000	0
Dues & Subscriptions	2,210	2,210	0
Meetings & Conferences	6,980	6,980	0
Contractual Labor	720	720	0
Consultant Services	22,600	22,600	0
Advertising	3,500	3,500	0
Printing	3,500	3,500	0
Supplies & Materials	300	300	0
Transfer to Health Insurance	7,446	7,446	0
Transfer to Liability Insurance	<u>5,366</u>	<u>5,366</u>	<u>0</u>
	255,462	255,462	0

INFORMATION SERVICES

Regular Salaries	217,737	217,737	0
Sick Leave Buy-Back	875	875	0
Employer FICA/Medicare	16,657	16,657	0
Employer IMRF Pension	13,913	13,913	0
Training	40,000	40,000	0
Dues & Subscriptions	1,832	1,832	0
Meetings & Conferences	5,000	5,000	0
Contractual Services	88,340	88,340	0
Equipment Maintenance	45,000	45,000	0
Consultant Services	112,000	112,000	0
Supplies & Materials	140,000	140,000	0
Transfer to Health Insurance	14,893	14,893	0
Transfer to Liability Insurance	10,734	10,734	0
Capital Equip. Replace.	70,823	70,823	0
Vehicle Rental	3,128	3,128	0
Operating Equipment	<u>134,000</u>	<u>134,000</u>	<u>0</u>
	914,932	914,932	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

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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PLANNING & ZONING

Regular Salaries	96,973	96,973	0
Merit Bonus Pay	1,500	1,500	0
Sick Leave Buy-Back	150	150	0
Employer FICA/Medicare	7,533	7,533	0
Employer IMRF Pension	6,292	6,292	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
Advertising	500	500	0
Printing	800	800	0
Supplies & Materials	800	800	0
Transfer to Health Insurance	5,585	5,585	0
Transfer to Liability Insurance	4,025	4,025	0
Capital Equip. Replace.	<u>525</u>	<u>525</u>	<u>0</u>
	189,738	189,738	0

ENGINEERING

Regular Salaries	437,657	437,657	0
Part-time Wages	24,000	24,000	0
Overtime Wages	14,500	14,500	0
Merit Bonus Pay	2,200	2,200	0
Uniform Allowance	300	300	0
Sick Leave Buy-Back	160	160	0
Employer FICA/Medicare	36,940	36,940	0
Employer IMRF Pension	29,845	29,845	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
Transfer to Health Insurance	29,785	29,785	0
Transfer to Liability Insurance	21,467	21,467	0
Capital Equip. Replace.	<u>10,077</u>	<u>10,077</u>	<u>0</u>
Vehicle Rental	<u>30,732</u>	<u>30,732</u>	<u>0</u>
	655,363	655,363	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>ECONOMIC DEVELOPMENT</u>			
Regular Salaries	93,970	93,970	0
Employer FICA/Medicare	7,189	7,189	0
Employer IMRF Pension	6,005	6,005	0
Dues & Subscriptions	1,500	1,500	0
Meetings & Conferences	2,000	2,000	0
Contractual Labor	600	600	0
Consultant Services	64,000	64,000	0
Advertising	3,000	3,000	0
Supplies & Materials	500	500	0
Transfer to Health Insurance	5,585	5,585	0
Transfer to Liability Insurance	4,025	4,025	0
Capital Equip. Replace.	418	418	0
Vehicle Rental	3,972	3,972	0
Redevelopment Loan Program	30,000	30,000	0
Sales Tax Rebate	<u>36,000</u>	<u>36,000</u>	<u>0</u>
	258,764	258,764	0
<u>BUILDING & CODE ENFORCEMENT</u>			
Regular Salaries	382,630	382,630	0
Part-time Wages	5,000	5,000	0
Merit Bonus Pay	2,000	2,000	0
Uniform Allowance	500	500	0
Employer FICA/Medicare	29,807	29,807	0
Employer IMRF Pension	24,578	24,578	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	1,800	1,800	0
Consultant Services	51,000	51,000	0
Supplies & Materials	6,000	6,000	0
Transfer to Health Insurance	27,924	27,924	0
Transfer to Liability Insurance	20,125	20,125	0
Capital Equip. Replace.	4,902	4,902	0
Vehicle Rental	<u>26,263</u>	<u>26,263</u>	<u>0</u>
	597,329	597,329	0

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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BUILDING & GROUNDS

Regular Salaries	41,628	41,628	0
Regular Wages (PW)	5,000	5,000	0
Overtime Wages	250	250	0
Employer FICA/Medicare	3,586	3,586	0
Employer IMRF Pension	2,996	2,996	0
Contractual Services	33,300	33,300	0
Equipment Maintenance	6,000	6,000	0
Telephone Service	66,800	66,800	0
Gas for Heating	25,000	25,000	0
Repairs	9,000	9,000	0
Supplies & Materials	18,587	18,587	0
Transfer to Health Insurance	3,723	3,723	0
Transfer to Liability Insurance	2,683	2,683	0
Capital Equip. Replace.	<u>41,199</u>	<u>41,199</u>	<u>0</u>
	259,752	259,752	0

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	474,214	474,214	0
Support Salaries	127,649	127,649	0
Part Time Wages	5,000	5,000	0
Overtime Wages	3,816	3,816	0
Merit Bonus Pay	12,000	12,000	0
Education Incentive	12,000	12,000	0
Firearms Incentive	3,800	3,800	0
Prep Time	3,200	3,200	0
Educational Reimbursement	8,000	8,000	0
Uniform Allowance	40,245	40,245	0
Sick Leave Buy-Back	1,350	1,350	0
Employer FICA/Medicare	14,164	14,164	0
Employer IMRF Pension	8,325	8,325	0
Training	90,000	90,000	0
Dues & Subscriptions	4,319	4,319	0
Meetings & Conferences	8,788	8,788	0
Contractual Services	41,129	41,129	0
Contractual Labor	2,500	2,500	0
Printing	500	500	0
Supplies & Materials	21,750	21,750	0
Operating Transfers-Out	600,000	600,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Health Insurance	35,370	35,370	0
Transfer to Liability Insurance	25,492	25,492	0
Vehicle Rental	47,975	47,975	0
Operating Equipment	12,100	12,100	0
Police Comm. Assistance	<u>2,500</u>	<u>2,500</u>	<u>0</u>
	1,606,186	1,606,186	0

INVESTIGATIONS

Regular Salaries	556,009	556,009	0
Support Salaries	96,154	96,154	0
Overtime Wages	25,000	25,000	0
Merit Bonus Pay	13,000	13,000	0
Holiday Pay	15,000	15,000	0
Court Time Pay	10,000	10,000	0
Prep Time	15,000	15,000	0
Uniform Allowance	5,150	5,150	0
Sick Leave Buy-Back	2,375	2,375	0
Employer FICA/Medicare	11,183	11,183	0
Employer IMRF Pension	6,240	6,240	0
Dues & Subscriptions	580	580	0
Meetings & Conferences	550	550	0
Contractual Services	46,891	46,891	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Supplies & Materials	1,080	1,080	0
Transfer to Health Insurance	40,955	40,955	0
Transfer to Liability Insurance	29,517	29,517	0
Vehicle Rental	68,694	68,694	0
Operating Equipment	3,500	3,500	0
Routine Investigations	2,500	2,500	0
Narcotics Investigations	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	951,421	951,421	0

TRAFFIC PATROL

Regular Salaries	3,194,279	0	3,194,279
Support Salaries	31,493	31,493	0
Part-time Wages	68,000	68,000	0
Overtime Wages	219,286	219,286	0
Merit Bonus Pay	64,000	64,000	0
Holiday Pay	122,000	122,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Special Response Pay	60,000	60,000	0
Court Time Pay	118,000	118,000	0
Prep Time	121,500	121,500	0
Sick Leave Buy-Back	15,000	15,000	0
Employer FICA/Medicare	47,421	47,421	0
Employer IMRF Pension	2,012	2,012	0
Contractual Services	7,445	7,445	0
Equipment Maintenance	3,000	3,000	0
Supplies & Materials	28,000	28,000	0
Transfer to Health Insurance	215,945	215,945	0
Transfer to Liability Insurance	155,637	155,637	0
Vehicle Rental	307,279	307,279	0
Operating Equipment	<u>16,681</u>	<u>16,681</u>	<u>0</u>
	4,796,978	1,602,699	3,194,279

GENERAL SERVICES

Regular Salaries	218,622	218,622	0
Overtime Wages	3,000	3,000	0
Holiday Pay	13,000	13,000	0
Court Time Pay	344	344	0
Sick Leave Buy-Back	650	650	0
Employer FICA/Medicare	17,975	17,975	0
Employer IMRF Pension	15,014	15,014	0
Contractual Services	1,200	1,200	0
Printing	1,090	1,090	0
Supplies & Materials	500	500	0
Transfer to Health Insurance	22,339	22,339	0
Transfer to Liability Insurance	16,100	16,100	0
Vehicle Rental	<u>45,588</u>	<u>45,588</u>	<u>0</u>
	355,422	355,422	0

SUPPORT SERVICES

Support Salaries	351,077	351,077	0
Overtime Wages	11,500	11,500	0
Merit Bonus Pay	2,000	2,000	0
Holiday Pay	12,000	12,000	0
Sick Leave Buy-Back	420	420	0
Employer FICA/Medicare	28,808	28,808	0
Employer IMRF Pension	23,467	23,467	0
Meetings & Conferences	560	560	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Services	548,288	548,288	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	23,660	23,660	0
Transfer to Health Insurance	39,093	39,093	0
Transfer to Liability Insurance	28,176	28,176	0
Capital Equip. Replace.	197,661	197,661	0
Operating Equipment	4,000	4,000	0
Police Comm. Assistance	<u>1,500</u>	<u>1,500</u>	<u>0</u>
	1,376,096	1,376,096	0

POLICE STATION MAINTENANCE

Support Salaries	39,711	39,711	0
Part-time Wages	17,652	17,652	0
Regular Wages	3,577	3,577	0
Overtime Wages	230	230	0
Merit Bonus Pay	2,000	2,000	0
Sick Leave Buy-Back	160	160	0
Employer FICA/Medicare	4,833	4,833	0
Employer IMRF Pension	2,909	2,909	0
Contractual Services	88,623	88,623	0
Repairs	15,850	15,850	0
Supplies & Materials	19,235	19,235	0
Transfer to Health Insurance	7,446	7,446	0
Transfer to Liability Insurance	<u>5,367</u>	<u>5,367</u>	<u>0</u>
	207,593	207,593	0

SCHOOL CROSSING GUARDS

Part-time Wages	90,000	90,000	0
Employer FICA/Medicare	6,885	6,885	0
Employer IMRF Pension	4,000	4,000	0
Supplies & Materials	<u>625</u>	<u>625</u>	<u>0</u>
	101,510	101,510	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>FIRE PROTECTION</u>			
<u>ADMINISTRATION</u>			
Regular Salaries	311,016	311,016	0
Support Salaries	36,814	36,814	0
Overtime Wages	6,000	6,000	0
Educational Reimbursement	4,000	4,000	0
Employee Relations	400	400	0
Sick Leave Buy-Back	2,660	2,660	0
Employer FICA/Medicare	3,848	3,848	0
Employer IMRF Pension	2,352	2,352	0
Training	10,000	10,000	0
Dues & Subscriptions	1,794	1,794	0
Meetings & Conferences	4,845	4,845	0
Contractual Services	13,056	13,056	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	500	500	0
Printing	800	800	0
Telephone Service	14,500	14,500	0
Repairs	600	600	0
Supplies & Materials	9,018	9,018	0
Operating Transfers-Out	382,800	382,800	0
Transfer to Health Insurance	18,616	18,616	0
Transfer to Liability Insurance	13,417	13,417	0
Capital Equip. Replace.	<u>54,014</u>	<u>54,014</u>	<u>0</u>
	893,050	893,050	0

FIREFIGHTING/INVESTIGATION

Regular Salaries	1,640,764	1,236,293	404,471
Part-time Wages	12,900	12,900	0
Overtime Wages	24,200	24,200	0
Merit Bonus Pay	24,000	24,000	0
Holiday Pay	64,000	64,000	0
Special Response Pay	12,000	12,000	0
Education Incentive	3,510	3,510	0
Firefighter Replacement	300,000	300,000	0
Uniform Allowance	36,659	36,659	0
Medical Physicals	17,102	17,102	0
Sick leave Buy-Back	5,080	5,080	0
Employer FICA/Medicare	22,387	22,387	0
Life Insurance	7,000	7,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Training	17,490	17,490	0
Contractual Services	4,160	4,160	0
Repairs	4,600	4,600	0
Supplies & Materials	23,471	23,471	0
Transfer to Health Insurance	111,696	111,696	0
Transfer to Liability Insurance	80,502	80,502	0
Vehicle Rental	271,422	271,422	0
Operating Equipment	<u>54,000</u>	<u>54,000</u>	<u>0</u>
	2,736,943	2,332,472	404,471

FIRE COMMUNICATIONS

Contractual Services	151,409	151,409	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>
	158,209	158,209	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	4,050	4,050	0
Construction	<u>11,500</u>	<u>11,500</u>	<u>0</u>
	17,350	17,350	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	933,597	933,597	0
Telephone Service	3,200	3,200	0
Repairs	3,150	3,150	0
Supplies & Materials	14,931	14,931	0
Capital Equip. Replace.	3,687	3,687	0
Vehicle Rental	<u>106,500</u>	<u>106,500</u>	<u>0</u>
	1,066,865	1,066,865	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>FIRE STATION #1 MAINTENANCE</u>			
Regular Wages	4,272	4,272	0
Employer FICA/Medicare	327	327	0
Employer IMRF Pension	273	273	0
Contractual Services	1,506	1,506	0
Equipment Maintenance	5,282	5,282	0
Repairs	6,454	6,454	0
Supplies & Materials	<u>8,220</u>	<u>8,220</u>	<u>0</u>
	26,334	26,334	0
<u>FIRE STATION #2 MAINTENANCE</u>			
Regular Wages	2,330	2,330	0
Employer FICA/Medicare	178	178	0
Employer IMRF Pension	149	149	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>
	15,415	15,415	0
<u>FIRE STATION #3 MAINTENANCE</u>			
Regular Wages	1,329	1,329	0
Employer FICA/Medicare	102	102	0
Employer IMRF Pension	85	85	0
Contractual Services	950	950	0
Equipment Maintenance	3,164	3,164	0
Repairs	3,950	3,950	0
Supplies & Materials	<u>4,320</u>	<u>4,320</u>	<u>0</u>
	13,900	13,900	0
<u>FOREIGN FIRE TAX FUND</u>			
Training	5,000	5,000	0
Supplies & Materials	500	500	0
Operating Equipment	<u>26,596</u>	<u>26,596</u>	<u>0</u>
	32,096	32,096	0

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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CORPORATE PUBLIC WORKS

ADMINISTRATION & SUPERVISION

Regular Salaries	231,368	231,368	0
Overtime Wages	300	300	0
Merit Bonus Pay	8,200	8,200	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	17,055	17,055	0
Sick Leave Buy-Back	1,248	1,248	0
Employer FICA/Medicare	17,621	17,621	0
Employer IMRF Pension	15,328	15,328	0
Training	7,440	7,440	0
Dues & Subscriptions	3,160	3,160	0
Meetings & Conferences	4,500	4,500	0
Contractual Services	11,550	11,550	0
Equipment Maintenance	1,830	1,830	0
Radio Maintenance	500	500	0
Advertising	3,200	3,200	0
Printing	1,500	1,500	0
Telephone Service	12,990	12,990	0
Supplies & Materials	14,695	14,695	0
Transfer to Health Insurance	22,339	22,339	0
Transfer to Liability Insurance	16,100	16,100	0
Capital Equip. Replace.	68,450	68,450	0
Vehicle Rental	18,805	18,805	0
Operating Equipment	<u>7,300</u>	<u>7,300</u>	<u>0</u>
	486,479	486,479	0

PUBLIC WORKS BUILDING MAINTENANCE

Regular Salaries	30,073	30,073	0
Regular Wages	42,960	42,960	0
Overtime Wages	350	350	0
Employer FICA/Medicare	5,614	5,614	0
Employer IMRF Pension	4,689	4,689	0
Contractual Services	28,140	28,140	0
Supplies & Materials	13,410	13,410	0
Transfer to Health Insurance	7,446	7,446	0
Transfer to Liability Insurance	5,367	5,367	0
Vehicle Rental	<u>13,415</u>	<u>13,415</u>	<u>0</u>
	151,464	151,464	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>SPECIAL EVENTS</u>			
Regular Wages	66,656	66,656	0
Employer FICA/Medicare	5,099	5,099	0
Employer IMRF Pension	4,259	4,259	0
Supplies & Materials	16,585	16,585	0
Transfer to Health Insurance	3,723	3,723	0
Transfer to Liability Insurance	2,683	2,683	0
Vehicle Rental	<u>16,100</u>	<u>16,100</u>	<u>0</u>
	115,105	115,105	0
<u>MAINTENANCE-STREAMS SUBDIVISION</u>			
Contractual Services	10,175	10,175	0
Supplies & Materials	<u>500</u>	<u>500</u>	<u>0</u>
	10,675	10,675	0
<u>TRAFFIC SIGNS AND LINES</u>			
Regular Wages	199,128	199,128	0
Employer FICA/Medicare	15,233	15,233	0
Employer IMRF Pension	12,724	12,724	0
Contractual Services	20,900	20,900	0
Tools	3,000	3,000	0
Road Materials	40,621	40,621	0
Supplies & Materials	71,855	71,855	0
Transfer to Health Insurance	16,754	16,754	0
Transfer to Liability Insurance	12,075	12,075	0
Vehicle Rental	<u>21,542</u>	<u>21,542</u>	<u>0</u>
	413,832	413,832	0
<u>STREET LIGHTS AND TRAFFIC SIGNALS</u>			
Regular Salaries	47,542	47,542	0
Regular Wages	161,180	161,180	0
Sick Leave Buy-Back	525	525	0
Employer FICA/Medicare	15,967	15,967	0
Employer IMRF Pension	13,337	13,337	0
Contractual Services	36,140	36,140	0
Electricity	143,415	143,415	0
Tools	2,500	2,500	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	32,810	32,810	0
Transfer to Health Insurance	16,754	16,754	0
Transfer to Liability Insurance	12,075	12,075	0
Capital Equip. Replace.	3,219	3,219	0
Vehicle Rental	34,351	34,351	0
Street Lighting Materials	<u>23,165</u>	<u>23,165</u>	<u>0</u>
	542,980	542,980	0

SNOW & ICE CONTROL

Regular Wages	206,088	206,088	0
Employer FICA/Medicare	15,766	15,766	0
Employer IMRF Pension	13,169	13,169	0
Contractual Services	12,860	12,860	0
Consultant Services	1,100	1,100	0
Repairs	21,525	21,525	0
Road Materials	94,584	94,584	0
Supplies & Materials	790	790	0
Transfer to Health Insurance	14,893	14,893	0
Transfer to Liability Insurance	10,734	10,734	0
Vehicle Rental	<u>150,911</u>	<u>150,911</u>	<u>0</u>
	542,420	542,420	0

GENERAL STREET REPAIR

Regular Wages	231,986	231,986	0
Employer FICA/Medicare	17,747	17,747	0
Employer IMRF Pension	14,824	14,824	0
Road Materials	104,450	104,450	0
Transfer to Health Insurance	22,339	22,339	0
Transfer to Liability Insurance	16,100	16,100	0
Vehicle Rental	<u>167,424</u>	<u>167,424</u>	<u>0</u>
	574,870	574,870	0

STREET AND SIDEWALK REPAIRS

Regular Wages	320,346	320,346	0
Sick Leave Buy-Back	2,220	2,220	0
Employer FICA/Medicare	24,506	24,506	0
Employer IMRF Pension	20,470	20,470	0
Contractual Services	183,170	183,170	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Dump Fees	4,200	4,200	0
Tools	5,005	5,005	0
Road Materials	82,261	82,261	0
Supplies & Materials	8,566	8,566	0
Transfer to Health Insurance	26,062	26,062	0
Transfer to Liability Insurance	18,784	18,784	0
Vehicle Rental	85,962	85,962	0
Operating Equipment	<u>19,300</u>	<u>19,300</u>	<u>0</u>
	800,852	800,852	0

STREET CLEANING

Regular Wages	169,212	169,212	0
Employer FICA/Medicare	12,945	12,945	0
Employer IMRF Pension	10,813	10,813	0
Contractual Services	10,125	10,125	0
Dump Fees	34,575	34,575	0
Supplies & Materials	12,160	12,160	0
Transfer to Health Insurance	14,893	14,893	0
Transfer to Liability Insurance	10,734	10,734	0
Vehicle Rental	<u>109,572</u>	<u>109,572</u>	<u>0</u>
	385,029	385,029	0

FORESTRY OPERATIONS

Regular Salaries	72,878	72,878	0
Regular Wages	280,246	280,246	0
Uniform Allowance	3,820	3,820	0
Sick Leave Buy-Back	836	836	0
Employer FICA/Medicare	27,014	27,014	0
Employer IMRF Pension	22,565	22,565	0
Training	1,035	1,035	0
Dues & Subscriptions	375	375	0
Dump Fees	1,400	1,400	0
Tools	3,920	3,920	0
Repairs	4,190	4,190	0
Tree Purchases	11,385	11,385	0
Supplies & Materials	4,085	4,085	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Health Insurance	29,785	29,785	0
Transfer to Liability Insurance	21,467	21,467	0
Vehicle Rental	<u>113,521</u>	<u>113,521</u>	<u>0</u>
	598,522	598,522	0

MAINTENANCE-PUBLIC GROUNDS

Regular Wages	311,305	311,305	0
Employer FICA/Medicare	23,815	23,815	0
Employer IMRF Pension	19,892	19,892	0
Contractual Services	183,900	183,900	0
Equipment Maintenance	1,494	1,494	0
Tools	2,870	2,870	0
Repairs	3,210	3,210	0
Supplies & Materials	36,206	36,206	0
Transfer to Health Insurance	29,785	29,785	0
Transfer to Liability Insurance	21,467	21,467	0
Vehicle Rental	82,808	82,808	0
Operating Equipment	12,000	12,000	0
Construction	<u>34,300</u>	<u>34,300</u>	<u>0</u>
	763,052	763,052	0

METRA TRAIN STATION

Regular Wages	17,847	17,847	0
Employer FICA/Medicare	1,365	1,365	0
Employer IMRF Pension	1,140	1,140	0
Contractual Services	15,531	15,531	0
Electricity	1,000	1,000	0
Supplies & Materials	1,250	1,250	0
Transfer to Health Insurance	1,862	1,862	0
Transfer to Liability Insurance	1,342	1,342	0
Vehicle Rental	<u>7,202</u>	<u>7,202</u>	<u>0</u>
	48,539	48,539	0

STORM SEWER MAINTENANCE

Regular Wages	204,949	204,949	0
Employer FICA/Medicare	15,679	15,679	0
Employer IMRF Pension	13,096	13,096	0
Tools	7,735	7,735	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	48,506	48,506	0
Transfer to Health Insurance	20,478	20,478	0
Transfer to Liability Insurance	14,759	14,759	0
Vehicle Rental	<u>62,685</u>	<u>62,685</u>	<u>0</u>
	387,887	387,887	0

CAPITAL IMPROVEMENTS

Annual Road Program			
Consultant Services	870,000	870,000	0
Construction	<u>585,000</u>	<u>585,000</u>	<u>0</u>
	1,455,000	1,455,000	0

WHEATON MUNICIPAL BAND

Uniform Allowance	505	505	0
Contingencies	750	750	0
Contractual Services	415	415	0
Contractual Labor	73,795	73,795	0
Advertising	500	500	0
Printing	3,000	3,000	0
Supplies & Materials	4,400	4,400	0
Capital Equip. Replace.	<u>500</u>	<u>500</u>	<u>0</u>
	83,865	83,865	0

TOTAL CORPORATE **\$27,385,146** **\$23,786,396** **\$3,598,750**

WHEATON PUBLIC LIBRARY

ADMINISTRATION

Regular Salaries	954,340	0	954,340
Part-time Wages	670,902	0	670,902
Regular Wages	97,920	0	97,920
Employee Relations	1,141	0	1,141
Employer FICA/Medicare	131,822	0	131,822
Employer IMRF Pension	97,526	0	97,526
Life Insurance	1,990	0	1,990
Unemployment Insurance	5,000	0	5,000

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Workers' Compensation Ins.	5,000	0	5,000
Training	4,000	0	4,000
Dues & Subscriptions	2,600	0	2,600
Meetings & Conferences	4,800	0	4,800
Contractual Services	14,484	0	14,484
Transfer to Health Insurance	<u>73,009</u>	<u>0</u>	<u>73,009</u>
	2,064,534	0	2,064,534

LIBRARY MATERIALS

Supplies & Materials	8,600	0	8,600
Purchase of Books	287,000	0	287,000
Purchase of Periodicals	44,066	0	44,066
Purchase of A/V Materials	<u>123,020</u>	<u>0</u>	<u>123,020</u>
	462,686	0	462,686

GENERAL OPERATIONS

Contingencies	4,500	4,500	0
Contractual Services	151,880	151,880	0
Equipment Rental	28,410	28,410	0
Postage	9,500	9,500	0
Telephone Service	23,500	23,500	0
Supplies & Materials	82,400	82,400	0
Office Furniture Purchase	12,900	12,900	0
Operating Equipment	12,000	12,000	0
Community Services	<u>9,500</u>	<u>9,500</u>	<u>0</u>
	334,590	334,590	0

STATE GRANT

Contractual Services	69,000	69,000	0
Office Furniture Purchase	5,000	5,000	0
Operating Equipment	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	89,000	89,000	0

BUILDING MAINTENANCE

Building & Contents	13,581	0	13,581
Contractual Services	<u>53,760</u>	<u>0</u>	<u>53,760</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Consultant Services	500,000	500,000	0
Gas for Heating	8,000	0	8,000
Supplies & Materials	17,500	0	17,500
Transfer to Liability Insurance	3,900	0	3,900
Transfer to Libs. Replacement	202,031	0	202,031
Building Improvements	<u>4,000</u>	<u>0</u>	<u>4,000</u>
	802,772	500,000	302,772

GIFT FUND

Purchase of Books	1,200	1,200	0
Purchase of A/V Materials	<u>400</u>	<u>400</u>	<u>0</u>
	1,600	1,600	0
TOTAL PUBLIC LIBRARY	<u>\$3,755,182</u>	<u>\$925,190</u>	<u>\$2,829,992</u>

WHEATON POLICE OFFICER'S PENSION

As required by Act, approved June 14, 1909, as amended	1,111,300	511,300	600,000
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WHEATON FIREFIGHTER'S PENSION

As required by Act, approved July 11, 1919, as amended	247,800	0	247,800
TOTAL CORPORATE PURPOSE	<u>\$32,499,428</u>	<u>\$25,222,886</u>	<u>\$7,276,542</u>

DEBT SERVICE FUND

PUBLIC IMPROVEMENT BONDS

Ordinance E-3928 08/09/93	237,281	196	237,085
Ordinance E-4078 04/03/95	79,025	27,831	51,194
Ordinance E-4079 04/03/95	328,900	64,350	264,550

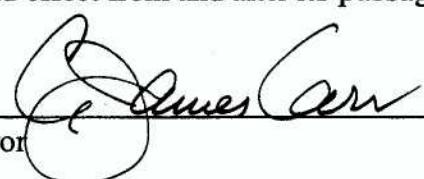
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Ordinance F-0078 11/18/96	413,025	9,550	403,475
Ordinance F-0190 11/17/97	1,213,939	86,751	1,127,188
Ordinance F-0248 06/01/98	274,542	800	273,742
Ordinance F-0259 07/06/98	124,490	124,490	0
Ordinance F-0374 07/23/99	528,925	800	528,125
TOTAL DEBT SERVICE FUND	<u>\$3,200,127</u>	<u>\$314,768</u>	<u>\$2,885,359</u>
GRAND TOTAL	<u>\$35,699,555</u>	<u>\$25,537,654</u>	<u>\$10,161,901</u>

SUMMARY BY FUNDS

FUND

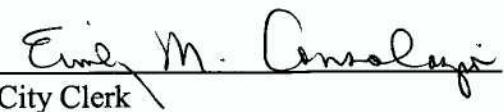
CORPORATE	\$32,499,428	\$25,222,886	\$ 7,276,542
DEBT SERVICE	<u>3,200,127</u>	<u>314,768</u>	<u>2,885,359</u>
TOTAL	\$35,699,555	\$25,537,654	\$10,161,901

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



Mayor

Attest:



City Clerk

Roll Call Vote

Ayes: Councilman Mork
Councilman Mouhelis
Councilman Eckhoff
Councilman Gesk
Councilman Johnson
Mayor Carr

Nays: None

Absent: Councilwoman Johnson

Motion Carried Unanimously

Passed: November 19, 2001

Published: November 20, 2001