

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2002 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2003 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, 2002 and ending on the thirtieth day of April, 2003.

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CORPORATE PURPOSE FUND			
MAYOR, COUNCIL, CLERK			
Regular Salaries	12,417	12,417	0
Part-time Wages	8,000	8,000	0
Employer FICA/Medicare	1,562	0	1,562
Employer IMRF Pension	683	0	683
Dues & Subscriptions	51,200	51,200	0
Meetings & Conferences	13,000	13,000	0
Contingencies	500	500	0
Contractual Services	2,000	2,000	0
Consultant Services	50,000	50,000	0
Advertising	300	300	0
Postage	700	700	0
Printing	4,000	4,000	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	2,290	2,290	0
Transfer to Liability Insurance	1,325	1,325	0
Civic Services	45,000	45,000	0
	194,477	192,232	2,245
BOARDS & COMMISSIONS			
Board of Local Improve.	100	100	0
Planning & Zoning Board	1,400	1,400	0
Fire & Police Commission	39,000	39,000	0
Community Relations Comm.	3,750	3,750	0
Environmental Improvements	16,000	16,000	0
Liquor Commission	1,000	1,000	0
Historic Commission	314,285	314,285	0
Sister City Commission	1,700	1,700	0
Member Recognition	2,750	2,750	0
	379,985	379,985	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	41,664	41,664	0
Postage	275	275	0
Community Assistance	78,000	78,000	0
	119,939	119,939	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CITY MANAGER'S OFFICE			
Regular Salaries	363,049	363,049	0
Merit Bonus Pay	3,500	3,500	0
Sick Leave Buy-Back	2,550	2,550	0
Employer FICA/Medicare	23,698	0	23,698
Employer IMRF Pension	20,300	0	20,300
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
Postage	350	350	0
Printing	200	200	0
Telephone Service	1,000	1,000	0
Supplies & Materials	1,000	1,000	0
Transfer to Health Insurance	22,896	22,896	0
Transfer to Liability Insurance	13,253	13,253	0
Capital Equip. Replace.	703	703	0
Vehicle Rental	9,506	9,506	0
	<u>480,560</u>	<u>436,562</u>	<u>43,998</u>
LEGAL SERVICES			
Dues & Subscriptions	200	200	0
Contractual Services	139,200	139,200	0
Litigation Costs	30,000	30,000	0
Consultant Services	90,900	90,900	0
	<u>260,300</u>	<u>260,300</u>	<u>0</u>
FINANCE			
Regular Salaries	583,600	583,600	0
Overtime Wages	3,000	3,000	0
Merit Bonus Pay	5,000	5,000	0
Educational Reimbursement	1,500	1,500	0
Auto Allowance	250	250	0
Sick Leave Buy-Back	1,800	1,800	0
Employer FICA/Medicare	44,458	0	44,458
Employer IMRF Pension	32,635	0	32,635
Training	9,800	9,800	0
Dues & Subscriptions	1,315	1,315	0
Meetings & Conferences	12,480	12,480	0
Contractual Services	169,272	169,272	0
Equipment Maintenance	5,066	5,066	0
Consultant Services	32,842	32,842	0
Advertising	300	300	0
Postage	17,000	17,000	0
Printing	14,300	14,300	0
Telephone Service	250	250	0
Supplies & Materials	38,750	38,750	0
Transfer to Health Insurance	54,950	54,950	0
Transfer to Liability Insurance	31,806	31,806	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Capital Equip. Replace.	24,840	24,840	0
Office Furniture Purchase	2,000	2,000	0
	<u>1,087,214</u>	<u>1,010,121</u>	<u>77,093</u>

HUMAN RESOURCES

Regular Salaries	139,452	139,452	0
Part-time Wages	700	700	0
Merit Bonus Pay	1,100	1,100	0
Educational Reimbursement	1,000	1,000	0
Medical Physicals	17,510	17,510	0
Employee Relations	26,450	26,450	0
Employer FICA/Medicare	10,806	0	10,806
Employer IMRF Pension	7,730	0	7,730
Training	18,200	18,200	0
Dues & Subscriptions	2,380	2,380	0
Meetings & Conferences	6,680	6,680	0
Consultant Services	8,600	8,600	0
Advertising	5,500	5,500	0
Postage	250	250	0
Printing	2,000	2,000	0
Supplies & Materials	300	300	0
Transfer to Health Insurance	9,158	9,158	0
Transfer to Liability Insurance	5,301	5,301	0
	<u>263,117</u>	<u>244,581</u>	<u>18,536</u>

INFORMATION SERVICES

Regular Salaries	240,697	240,697	0
Sick Leave Buy-Back	875	875	0
Employer FICA/Medicare	18,480	0	18,480
Employer IMRF Pension	13,286	0	13,286
Training	40,000	40,000	0
Dues & Subscriptions	2,172	2,172	0
Meetings & Conferences	5,000	5,000	0
Contractual Services	70,040	70,040	0
Equipment Maintenance	47,000	47,000	0
Consultant Services	127,000	127,000	0
Postage	50	50	0
Telephone Service	2,500	2,500	0
Supplies & Materials	140,000	140,000	0
Transfer to Health Insurance	18,317	18,317	0
Transfer to Liability Insurance	10,602	10,602	0
Capital Equip. Replace.	97,467	97,467	0
Vehicle Rental	2,999	2,999	0
Operating Equipment	90,000	90,000	0
	<u>926,485</u>	<u>894,719</u>	<u>31,766</u>

PUBLIC INFORMATION REPORTING

Postage	35,000	35,000	0
Printing	43,000	43,000	0
Supplies & Materials	1,000	1,000	0
	<u>79,000</u>	<u>79,000</u>	<u>0</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
PLANNING & ZONING			
Regular Salaries	100,674	100,674	0
Merit Bonus Pay	900	900	0
Sick Leave Buy-Back	200	200	0
Employer FICA/Medicare	7,786	0	7,786
Employer IMRF Pension	5,598	0	5,598
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
Postage	1,500	1,500	0
Printing	800	800	0
Supplies & Materials	800	800	0
Transfer to Health Insurance	6,869	6,869	0
Transfer to Liability Insurance	3,976	3,976	0
Capital Equip. Replace.	567	567	0
	<u>195,225</u>	<u>181,841</u>	<u>13,384</u>

ENGINEERING

Regular Salaries	419,913	419,913	0
Part-time Wages	24,000	24,000	0
Overtime Wages	14,500	14,500	0
Merit Bonus Pay	7,792	7,792	0
Uniform Allowance	300	300	0
Sick Leave Buy-Back	500	500	0
Employer FICA/Medicare	35,202	0	35,202
Employer IMRF Pension	24,349	0	24,349
Training	2,000	2,000	0
Dues & Subscriptions	2,200	2,200	0
Meetings & Conferences	2,500	2,500	0
Contractual Services	3,500	3,500	0
Contractual Labor	1,000	1,000	0
Equipment Maintenance	500	500	0
Advertising	500	500	0
Postage	1,000	1,000	0
Printing	3,500	3,500	0
Supplies & Materials	2,500	2,500	0
Transfer to Health Insurance	36,634	36,634	0
Transfer to Liability Insurance	21,204	21,204	0
Capital Equip. Replace.	11,256	11,256	0
Vehicle Rental	25,140	25,140	0
	<u>639,990</u>	<u>580,439</u>	<u>59,551</u>

ECONOMIC DEVELOPMENT

Regular Salaries	93,970	93,970	0
Part-time Wages	200	200	0
Merit Bonus Pay	1,000	1,000	0
Employer FICA/Medicare	7,265	0	7,265
Employer IMRF Pension	5,223	0	5,223
Dues & Subscriptions	1,500	1,500	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	1,000	1,000	0
Contractual Labor	600	600	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Consultant Services	64,000	64,000	0
Advertising	3,000	3,000	0
Postage	1,500	1,500	0
Supplies & Materials	500	500	0
Transfer to Health Insurance	6,869	6,869	0
Transfer to Liability Insurance	3,976	3,976	0
Capital Equip. Replace.	3,109	3,109	0
Vehicle Rental	3,178	3,178	0
Redevelopment Loan Program	30,000	30,000	0
Sales Tax Rebates	230,000	230,000	0
	458,890	446,402	12,488

BUILDING & CODE ENFORCEMENT

Regular Salaries	435,150	435,150	0
Part-time Wages	5,000	5,000	0
Merit Bonus Pay	3,100	3,100	0
Uniform Allowance	500	500	0
Employer FICA/Medicare	30,466	0	30,466
Employer IMRF Pension	21,629	0	21,629
Training	9,000	9,000	0
Dues & Subscriptions	1,800	1,800	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	4,800	4,800	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	1,800	1,800	0
Consultant Services	51,000	51,000	0
Postage	1,250	1,250	0
Tools	1,000	1,000	0
Supplies & Materials	6,000	6,000	0
Transfer to Health Insurance	34,344	34,344	0
Transfer to Liability Insurance	19,879	19,879	0
Capital Equip. Replace.	8,651	8,651	0
Vehicle Rental	16,454	16,454	0
	655,823	603,728	52,095

BUILDING & GROUNDS

Regular Salaries	43,106	43,106	0
Regular Wages	5,000	5,000	0
Overtime Wages	250	250	0
Merit Bonus Pay	250	250	0
Employer FICA/Medicare	3,718	0	3,718
Employer IMRF Pension	2,673	0	2,673
Contingencies	10,000	10,000	0
Contractual Services	43,300	43,300	0
Equipment Maintenance	10,000	10,000	0
Postage	10	10	0
Telephone Service	66,800	66,800	0
Gas for Heating	15,000	15,000	0
Electricity	7,000	7,000	0
Repairs	11,000	11,000	0
Supplies & Materials	18,631	18,631	0
Transfer to Health Insurance	4,579	4,579	0
Transfer to Liability Insurance	2,651	2,651	0
Capital Equip. Replace.	31,819	31,819	0
Building Improvements	275,000	275,000	0
	550,787	544,396	6,391

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
POLICE PROTECTION			
ADMINISTRATION			
Regular Salaries	485,105	485,105	0
Support Salaries	132,279	132,279	0
Part Time Wages	8,500	8,500	0
Overtime Wages	3,816	3,816	0
Merit Bonus Pay	10,000	10,000	0
Service Response Pay	2,000	2,000	0
Court Time Pay	2,268	2,268	0
Education Incentive	1,820	1,820	0
Firearms Incentive	250	250	0
Prep Time	3,200	3,200	0
Educational Reimbursement	8,000	8,000	0
Uniform Allowance	5,700	5,700	0
Sick Leave Buy-Back	1,850	1,850	0
Employer FICA/Medicare	15,830	0	15,830
Employer IMRF Pension	7,462	0	7,462
Training	6,650	6,650	0
Dues & Subscriptions	4,029	4,029	0
Meetings & Conferences	6,938	6,938	0
Contractual Services	30,215	30,215	0
Contractual Labor	2,500	2,500	0
Printing	4,000	4,000	0
Postage	500	500	0
Supplies & Materials	20,350	20,350	0
Operating Transfers-Out	800,000	800,000	0
Transfer to Health Insurance	43,502	43,502	0
Transfer to Liability Insurance	25,180	25,180	0
Vehicle Rental	21,510	21,510	0
Operating Equipment	7,600	7,600	0
Police Comm. Assistance	2,500	2,500	0
	<u>1,663,554</u>	<u>1,640,262</u>	<u>23,292</u>

INVESTIGATIONS

Regular Salaries	582,556	582,556	0
Support Salaries	101,314	101,314	0
Overtime Wages	25,000	25,000	0
Merit Bonus Pay	14,000	14,000	0
Holiday Pay	22,130	22,130	0
Special Response Pay	4,500	4,500	0
Court Time Pay	10,000	10,000	0
Education Incentive	1,820	1,820	0
Firearms Incentive	500	500	0
Prep Time	15,000	15,000	0
Uniform Allowance	5,150	5,150	0
Sick Leave Buy-Back	3,400	3,400	0
Employer FICA/Medicare	11,869	0	11,869
Employer IMRF Pension	5,682	0	5,682
Training	9,500	9,500	0
Dues & Subscriptions	650	650	0
Meetings & Conferences	400	400	0
Contractual Services	48,291	48,291	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Supplies & Materials	1,600	1,600	0
Transfer to Health Insurance	50,371	50,371	0
Transfer to Liability Insurance	29,156	29,156	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Vehicle Rental	50,139	50,139	0
Routine Investigations	3,500	3,500	0
Narcotics Investigations	1,000	1,000	0
	<u>998,571</u>	<u>981,020</u>	<u>17,551</u>

TRAFFIC PATROL

Regular Salaries	3,254,367	861,310	2,393,057
Support Salaries	34,012	34,012	0
Part-time Wages	95,000	95,000	0
Overtime Wages	219,286	219,286	0
Merit Bonus Pay	38,000	38,000	0
Holiday Pay	122,000	122,000	0
Special Response Pay	60,000	60,000	0
Court Time Pay	118,000	118,000	0
Education Incentive	4,030	4,030	0
Firearms Incentive	2,800	2,800	0
Prep Time	121,500	121,500	0
Uniform Allowance	28,470	28,470	0
Sick Leave Buy-Back	15,000	15,000	0
Employer FICA/Medicare	53,376	0	53,376
Employer IMRF Pension	1,884	0	1,884
Training	76,000	76,000	0
Dues & Subscriptions	730	730	0
Meetings & Conferences	1,610	1,610	0
Contractual Services	17,820	17,820	0
Equipment Maintenance	3,000	3,000	0
Supplies & Materials	28,015	28,015	0
Transfer to Health Insurance	265,593	265,593	0
Transfer to Liability Insurance	153,730	153,730	0
Vehicle Rental	311,095	311,095	0
Operating Equipment	35,946	35,946	0
	<u>5,061,264</u>	<u>2,612,947</u>	<u>2,448,317</u>

GENERAL SERVICES

Regular Salaries	237,165	237,165	0
Overtime Wages	3,000	3,000	0
Holiday Pay	13,000	13,000	0
Court Time Pay	344	344	0
Uniform Allowance	1,800	1,800	0
Sick Leave Buy-Back	650	650	0
Employer FICA/Medicare	19,443	0	19,443
Employer IMRF Pension	13,979	0	13,979
Training	950	950	0
Contractual Services	1,900	1,900	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	27,475	27,475	0
Transfer to Liability Insurance	15,903	15,903	0
Vehicle Rental	51,089	51,089	0
	<u>388,198</u>	<u>354,776</u>	<u>33,422</u>

SUPPORT SERVICES

Support Salaries	367,711	367,711	0
Part-time Wages	11,500	11,500	0
Overtime Wages	3,500	3,500	0
Holiday Pay	12,000	12,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Uniform Allowance	3,400	3,400	0
Sick Leave Buy-Back	700	700	0
Employer FICA/Medicare	30,241	0	30,241
Employer IMRF Pension	21,229	0	21,229
Training	1,900	1,900	0
Dues & Subscriptions	250	250	0
Meetings & Conferences	560	560	0
Contractual Services	574,563	574,563	0
Equipment Maintenance	8,500	8,500	0
Radio Maintenance	39,086	39,086	0
Printing	3,000	3,000	0
Telephone Service	47,668	47,668	0
Photographic Supplies	16,500	16,500	0
Supplies & Materials	26,863	26,863	0
Transfer to Health Insurance	48,082	48,082	0
Transfer to Liability Insurance	27,830	27,830	0
Capital Equip. Replace.	241,540	241,540	0
Operating Equipment	10,000	10,000	0
Police Comm. Assistance	2,000	2,000	0
	<u>1,498,623</u>	<u>1,447,153</u>	<u>51,470</u>

POLICE STATION MAINTENANCE

Support Salaries	39,711	39,711	0
Part-time Wages	24,000	24,000	0
Regular Wages	4,749	4,749	0
Overtime Wages	230	230	0
Merit Bonus Pay	1,000	1,000	0
Sick Leave Buy-Back	160	160	0
Employer FICA/Medicare	5,344	0	5,344
Employer IMRF Pension	2,522	0	2,522
Contractual Services	50,789	50,789	0
Gas for Heating	3,500	3,500	0
Repairs	19,550	19,550	0
Supplies & Materials	17,920	17,920	0
Transfer to Health Insurance	9,158	9,158	0
Transfer to Liability Insurance	5,301	5,301	0
	<u>183,934</u>	<u>176,068</u>	<u>7,866</u>

SCHOOL CROSSING GUARDS

Part-time Wages	90,000	90,000	0
Employer FICA/Medicare	6,885	0	6,885
Contractual Services	4,000	4,000	0
Supplies & Materials	625	625	0
	<u>101,510</u>	<u>94,625</u>	<u>6,885</u>

FIRE PROTECTION

ADMINISTRATION

Regular Salaries	312,040	312,040	0
Support Salaries	39,710	39,710	0
Part-time Wages	500	500	0
Merit Bonus Pay	4,489	4,489	0
Educational Reimbursement	2,500	2,500	0
Uniform Allowance	1,600	1,600	0
Medical Physicals	1,680	1,680	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Employee Relations	400	400	0
Sick Leave Buy-Back	2,660	2,660	0
Employer FICA/Medicare	4,171	0	4,171
Employer IMRF Pension	2,198	0	2,198
Training	5,000	5,000	0
Dues & Subscriptions	1,794	1,794	0
Meetings & Conferences	5,095	5,095	0
Contractual Services	13,056	13,056	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0
Printing	1,000	1,000	0
Telephone Service	14,500	14,500	0
Repairs	600	600	0
Supplies & Materials	9,018	9,018	0
Operating Transfers-Out	532,800	532,800	0
Transfer to Health Insurance	22,896	22,896	0
Transfer to Liability Insurance	13,253	13,253	0
Capital Equip. Replace.	57,763	57,763	0
	1,052,723	1,046,354	6,369

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	1,796,528	1,248,834	547,694
Part-time Wages	7,200	7,200	0
Overtime Wages	180,000	180,000	0
Holiday Pay	64,000	64,000	0
Education Incentive	2,650	2,650	0
Firefighter Replacement	275,000	275,000	0
Educational Reimbursement	1,500	1,500	0
Uniform Allowance	41,335	41,335	0
Medical Physicals	16,142	16,142	0
Employer FICA/Medicare	5,080	0	5,080
Employer IMRF Pension	23,163	0	23,163
Life Insurance	5,800	5,800	0
Training	22,490	22,490	0
Meetings & Conferences	1,600	1,600	0
Contractual Services	4,160	4,160	0
Repairs	4,600	4,600	0
Supplies & Materials	20,171	20,171	0
Transfer to Health Insurance	137,376	137,376	0
Transfer to Liability Insurance	79,516	79,516	0
Vehicle Rental	226,702	226,702	0
Operating Equipment	66,000	66,000	0
	2,981,013	2,405,076	575,937

FIRE COMMUNICATIONS

Contractual Services	159,766	159,766	0
Radio Maintenance	2,500	2,500	0
Repairs	1,500	1,500	0
Supplies & Materials	2,800	2,800	0
	166,566	166,566	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Repairs	500	500	0
Supplies & Materials	<u>4,050</u>	<u>4,050</u>	<u>0</u>
	5,850	5,850	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	965,985	965,985	0
Telephone Service	3,200	3,200	0
Repairs	3,150	3,150	0
Supplies & Materials	14,931	14,931	0
Capital Equip. Replace.	13,941	13,941	0
Vehicle Rental	<u>89,460</u>	<u>89,460</u>	<u>0</u>
	1,092,467	1,092,467	0

FIRE STATION #1 MAINTENANCE

Regular Wages	4,196	4,196	0
Employer FICA/Medicare	321	0	321
Employer IMRF Pension	231	0	231
Contractual Services	1,506	1,506	0
Equipment Maintenance	5,282	5,282	0
Telephone Service	50	50	0
Gas for Heating	2,500	2,500	0
Repairs	10,754	10,754	0
Supplies & Materials	8,135	8,135	0
Operating Equipment	<u>43,915</u>	<u>43,915</u>	<u>0</u>
	76,890	76,338	552

FIRE STATION #2 MAINTENANCE

Regular Wages	2,927	2,927	0
Employer FICA/Medicare	224	0	224
Employer IMRF Pension	161	0	161
Contractual Services	877	877	0
Equipment Maintenance	1,844	1,844	0
Telephone Service	25	25	0
Repairs	6,337	6,337	0
Supplies & Materials	4,850	4,850	0
Operating Equipment	<u>18,576</u>	<u>18,576</u>	<u>0</u>
	35,821	35,436	385

FIRE STATION #3 MAINTENANCE

Regular Wages	1,249	1,249	0
Employer FICA/Medicare	96	0	96
Employer IMRF Pension	69	0	69
Contractual Services	950	950	0
Equipment Maintenance	3,164	3,164	0
Telephone Service	25	25	0
Gas for Heating	2,000	2,000	0
Repairs	4,950	4,950	0
Supplies & Materials	4,320	4,320	0
Operating Equipment	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	31,823	31,658	165

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FOREIGN FIRE INSURANCE TAX FUND			
Training	5,000	5,000	0
Supplies & Materials	500	500	0
Operating Equipment	<u>28,728</u>	<u>28,728</u>	<u>0</u>
	34,228	34,228	0
CORPORATE PUBLIC WORKS			
ADMINISTRATION & SUPERVISION			
Regular Salaries	232,231	232,231	0
Overtime Wages	750	750	0
Merit Bonus Pay	10,000	10,000	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	18,885	18,885	0
Sick Leave Buy-Back	1,248	1,248	0
Employer FICA/Medicare	19,913	0	19,913
Employer IMRF Pension	14,919	0	14,919
Training	2,180	2,180	0
Dues & Subscriptions	2,570	2,570	0
Meetings & Conferences	6,200	6,200	0
Contractual Services	12,690	12,690	0
Equipment Maintenance	1,450	1,450	0
Radio Maintenance	500	500	0
Advertising	2,100	2,100	0
Postage	1,000	1,000	0
Printing	1,000	1,000	0
Telephone Service	15,600	15,600	0
Supplies & Materials	18,400	18,400	0
Transfer to Health Insurance	27,475	27,475	0
Transfer to Liability Insurance	15,903	15,903	0
Capital Equip. Replace.	78,717	78,717	0
Vehicle Rental	<u>15,817</u>	<u>15,817</u>	<u>0</u>
	500,548	465,716	34,832
PUBLIC WORKS BUILDING MAINTENANCE			
Regular Salaries	32,000	32,000	0
Regular Wages	39,676	39,676	0
Overtime Wages	200	200	0
Employer FICA/Medicare	5,499	0	5,499
Employer IMRF Pension	3,953	0	3,953
Contractual Services	37,810	37,810	0
Gas for Heating	7,500	7,500	0
Supplies & Materials	11,375	11,375	0
Transfer to Health Insurance	9,158	9,158	0
Transfer to Liability Insurance	5,301	5,301	0
Vehicle Rental	<u>9,975</u>	<u>9,975</u>	<u>0</u>
	162,447	152,995	9,452
SPECIAL EVENTS			
Regular Wages	84,674	84,674	0
Employer FICA/Medicare	6,722	0	6,722
Employer IMRF Pension	4,833	0	4,833
Supplies & Materials	23,901	23,901	0
Transfer to Health Insurance	4,579	4,579	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Liability Insurance	2,651	2,651	0
Vehicle Rental	17,203	17,203	0
	144,563	133,008	11,555
MAINTENANCE-STREAMS SUBDIVISION			
Contractual Services	11,475	11,475	0
Supplies & Materials	250	250	0
	11,725	11,725	0
TRAFFIC SIGNS AND LINES			
Regular Wages	212,721	212,721	0
Employer FICA/Medicare	16,273	0	16,273
Employer IMRF Pension	11,700	0	11,700
Contractual Services	20,900	20,900	0
Tools	3,000	3,000	0
Road Materials	38,938	38,938	0
Supplies & Materials	89,228	89,228	0
Transfer to Health Insurance	20,606	20,606	0
Transfer to Liability Insurance	11,927	11,927	0
Vehicle Rental	16,122	16,122	0
	441,415	413,442	27,973
STREET LIGHTS AND TRAFFIC SIGNALS			
Regular Salaries	47,542	47,542	0
Regular Wages	164,732	164,732	0
Merit Bonus Pay	1,500	1,500	0
Sick Leave Buy-Back	525	525	0
Employer FICA/Medicare	16,432	0	16,432
Employer IMRF Pension	11,814	0	11,814
Contractual Services	34,145	34,145	0
Electricity	157,119	157,119	0
Tools	2,660	2,660	0
Supplies & Materials	27,725	27,725	0
Transfer to Health Insurance	20,606	20,606	0
Transfer to Liability Insurance	11,927	11,927	0
Capital Equip. Replace.	2,801	2,801	0
Vehicle Rental	29,827	29,827	0
Street Lighting Materials	40,884	40,884	0
	570,239	541,993	28,246
SNOW & ICE CONTROL			
Regular Wages	229,896	229,896	0
Employer FICA/Medicare	17,587	0	17,587
Employer IMRF Pension	12,644	0	12,644
Contractual Services	13,038	13,038	0
Consultant Services	1,200	1,200	0
Repairs	19,365	19,365	0
Road Materials	115,920	115,920	0
Supplies & Materials	750	750	0
Transfer to Health Insurance	18,317	18,317	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Liability Insurance	10,602	10,602	0
Vehicle Rental	130,948	130,948	0
	570,267	540,036	30,231

GENERAL STREET REPAIR

Regular Wages	243,483	243,483	0
Employer FICA/Medicare	18,626	0	18,626
Employer IMRF Pension	13,392	0	13,392
Road Materials	98,456	98,456	0
Transfer to Health Insurance	27,475	27,475	0
Transfer to Liability Insurance	15,903	15,903	0
Vehicle Rental	120,549	120,549	0
	537,884	505,866	32,018

STREET AND SIDEWALK REPAIRS

Regular Wages	334,160	334,160	0
Sick Leave Buy-Back	2,220	2,220	0
Employer FICA/Medicare	25,733	0	25,733
Employer IMRF Pension	18,501	0	18,501
Contractual Services	199,050	199,050	0
Dump Fees	4,900	4,900	0
Postage	50	50	0
Tools	5,685	5,685	0
Road Materials	82,403	82,403	0
Supplies & Materials	8,418	8,418	0
Transfer to Health Insurance	32,054	32,054	0
Transfer to Liability Insurance	18,554	18,554	0
Vehicle Rental	83,468	83,468	0
	815,196	770,962	44,234

STREET CLEANING

Regular Wages	179,749	179,749	0
Employer FICA/Medicare	13,751	0	13,751
Employer IMRF Pension	9,886	0	9,886
Contractual Services	13,995	13,995	0
Dump Fees	52,940	52,940	0
Supplies & Materials	12,150	12,150	0
Transfer to Health Insurance	18,317	18,317	0
Transfer to Liability Insurance	10,602	10,602	0
Vehicle Rental	97,413	97,413	0
	408,803	385,166	23,637

FORESTRY OPERATIONS

Regular Salaries	77,845	77,845	0
Regular Wages	286,385	286,385	0
Merit Bonus Pay	400	400	0
Uniform Allowance	3,545	3,545	0
Sick Leave Buy-Back	900	900	0
Employer FICA/Medicare	27,963	0	27,963
Employer IMRF Pension	20,104	0	20,104
Training	1,500	1,500	0
Dues & Subscriptions	300	300	0
Dump Fees	900	900	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Tools	3,320	3,320	0
Repairs	3,785	3,785	0
Tree Purchases	13,210	13,210	0
Supplies & Materials	3,130	3,130	0
Transfer to Health Insurance	36,634	36,634	0
Transfer to Liability Insurance	21,204	21,204	0
Vehicle Rental	103,322	103,322	0
	<hr/>	<hr/>	<hr/>
	604,447	556,380	48,067

PUBLIC GROUNDS

Regular Wages	290,818	290,818	0
Employer FICA/Medicare	22,248	0	22,248
Employer IMRF Pension	15,995	0	15,995
Contractual Services	191,745	191,745	0
Equipment Maintenance	1,320	1,320	0
Tools	3,335	3,335	0
Repairs	2,455	2,455	0
Supplies & Materials	32,585	32,585	0
Transfer to Health Insurance	36,634	36,634	0
Transfer to Liability Insurance	21,204	21,204	0
Vehicle Rental	70,306	70,306	0
Construction	76,040	76,040	0
	<hr/>	<hr/>	<hr/>
	764,685	726,442	38,243

METRA TRAIN STATION

Regular Wages	15,696	15,696	0
Employer FICA/Medicare	1,201	0	1,201
Employer IMRF Pension	863	0	863
Contractual Services	22,765	22,765	0
Electricity	1,000	1,000	0
Supplies & Materials	3,430	3,430	0
Transfer to Health Insurance	2,290	2,290	0
Transfer to Liability Insurance	1,325	1,325	0
Vehicle Rental	3,739	3,739	0
	<hr/>	<hr/>	<hr/>
	52,309	50,245	2,064

STORM SEWER MAINTENANCE

Regular Wages	195,832	195,832	0
Employer FICA/Medicare	14,981	0	14,981
Employer IMRF Pension	10,771	0	10,771
Postage	50	50	0
Tools	9,390	9,390	0
Supplies & Materials	49,621	49,621	0
Transfer to Health Insurance	25,186	25,186	0
Transfer to Liability Insurance	14,578	14,578	0
Vehicle Rental	48,621	48,621	0
	<hr/>	<hr/>	<hr/>
	369,030	343,278	25,752

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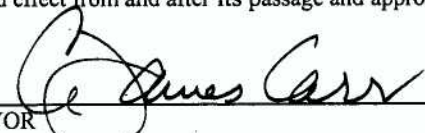
	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CAPITAL IMPROVEMENTS			
Annual Road Program			
Consultant Services	630,000	630,000	0
Construction	25,000	25,000	0
	655,000	655,000	0
WHEATON MUNICIPAL BAND			
Uniform Allowance	505	505	0
Contingencies	750	750	0
Contractual Services	415	415	0
Contractual Labor	76,938	76,938	0
Advertising	500	500	0
Postage	2,000	2,000	0
Printing	3,000	3,000	0
Supplies & Materials	2,050	2,050	0
Capital Equip. Replace.	500	500	0
	86,658	86,658	0
TOTAL CORPORATE	\$28,360,043	\$24,513,981	\$3,846,062
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,011,894	302,621	709,273
Part-time Wages	753,560	0	753,560
Regular Wages	102,756	0	102,756
Employee Relations	1,122	1,122	0
Employer FICA/Medicare	142,918	0	142,918
Employer IMRF Pension	72,169	0	72,169
Life Insurance	1,990	0	1,990
Workers' Compensation Ins.	5,120	5,120	0
Training	4,000	4,000	0
Dues & Subscriptions	2,600	2,600	0
Meetings & Conferences	4,800	4,800	0
Contractual Services	14,978	14,978	0
Transfer to Health Ins.	66,423	0	66,423
	2,184,330	335,241	1,849,089
LIBRARY MATERIALS			
Supplies & Materials	8,600	0	8,600
Purchase of Books	293,750	0	293,750
Purchase of Periodicals	43,360	0	43,360
Purchase of A/V Materials	129,370	0	129,370
	475,080	0	475,080
GENERAL OPERATIONS			
Contingencies	4,500	4,500	0
Contractual Services	142,315	142,315	0
Equipment Rental	28,410	28,410	0
Postage	11,500	11,500	0
Telephone Service	24,000	24,000	0
Supplies & Materials	88,800	88,800	0
Vehicle Rental	6,000	6,000	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Office Furniture Purchase	18,127	18,127	0
Operating Equipment	12,000	12,000	0
Community Services	10,750	10,750	0
	<u>346,402</u>	<u>346,402</u>	<u>0</u>
STATE GRANT			
Contractual Services	97,500	97,500	0
Operating Equipment	10,000	10,000	0
	<u>107,500</u>	<u>107,500</u>	<u>0</u>
BUILDING MAINTENANCE			
Building & Contents	16,200	0	16,200
Contractual Services	54,280	0	54,280
Consultant Services	405,029	0	405,029
Gas for Heating	8,000	0	8,000
Supplies & Materials	18,200	0	18,200
Transfer to Liability Ins.	4,800	0	4,800
Transfer to Libs. Repl.	177,065	0	177,065
Building Improvements	4,000	0	4,000
	<u>687,574</u>	<u>0</u>	<u>687,574</u>
GIFT FUND			
Purchase of Books	2,500	2,500	0
Purchase of A/V Materials	800	800	0
	<u>3,300</u>	<u>3,300</u>	<u>0</u>
TOTAL PUBLIC LIBRARY	\$3,804,186	\$792,443	\$3,011,743
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	1,043,600	443,600	800,000
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	252,050	0	500,000
TOTAL CORPORATE PURPOSE	\$33,459,879	\$25,750,024	\$8,157,805
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance E-3928 8/9/1993	117,443	0	117,443
Ordinance E-4078 4/3/1995	74,250	0	74,250
Ordinance E-4079 4/3/1995	180,775	0	180,775
Ordinance F-0078 11/18/1996	1,144,675	0	1,144,675


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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Ordinance F-0190 11/17/1997	108,438	0	108,438
Ordinance F-0248 6/1/1998	281,163	0	281,163
Ordinance F-0259 7/6/1998	138,690	0	138,690
Ordinance F-0374 7/23/1999	928,125	0	928,125
TOTAL DEBT SERVICE FUND	<u>\$2,973,559</u>	<u>\$0</u>	<u>\$2,973,559</u>
GRAND TOTAL	<u>\$36,433,438</u>	<u>\$25,750,024</u>	<u>\$11,131,364</u>
SUMMARY BY FUNDS			
FUND			
CORPORATE	\$33,459,879	\$25,750,024	\$8,157,805
DEBT SERVICE	<u>2,973,559</u>	<u>0</u>	<u>2,973,559</u>
TOTAL	<u>\$36,433,438</u>	<u>\$25,750,024</u>	<u>\$11,131,364</u>

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 Johnson
Mayor Carr
Councilwoman Johnson
Councilman Mork
Councilman Mouhelis
Councilman Gresk

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 2, 2002
Published: December 3, 2002