

ORDINANCE NO. F-0869

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2003 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2004 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, 2003 and ending on the thirtieth day of April, 2004.

	<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	35,899	35,899	0
Employer FICA/Medicare	2,747	0	2,747
Employer IMRF Pension	709	0	709
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	48,000	48,000	0
Postage	700	700	0
Printing	4,000	4,000	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	2,678	2,678	0
Transfer to Liability Insurance	1,078	1,078	0
Civic Services	30,000	30,000	0
	<u>194,011</u>	<u>190,555</u>	<u>3,456</u>
BOARDS & COMMISSIONS			
Board of Local Improve.	600	600	0
Fire & Police Commission	25,000	25,000	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	235,714	235,714	0
Sister City Commission	1,700	1,700	0
Member Recognition	2,750	2,750	0
	<u>286,514</u>	<u>286,514</u>	<u>0</u>
SENIOR CITIZEN PROGRAMS			
Contractual Services	36,000	36,000	0
Postage	275	275	0
Community Assistance	83,000	83,000	0
	<u>119,275</u>	<u>119,275</u>	<u>0</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CITY MANAGER'S OFFICE			
Regular Salaries	333,418	333,418	0
Merit Bonus Pay	1,615	1,615	0
Sick Leave Buy-Back	2,487	2,487	0
Employer FICA/Medicare	20,878	0	20,878
Employer IMRF Pension	18,563	0	18,563
Dues & Subscriptions	5,075	5,075	0
Meetings & Conferences	11,530	11,530	0
Contractual Services	1,920	1,920	0
Contractual Labor	1,000	1,000	0
Equipment Maintenance	250	250	0
Postage	350	350	0
Printing	200	200	0
Telephone Service	1,500	1,500	0
Supplies & Materials	1,000	1,000	0
Transfer to Health Insurance	18,744	18,744	0
Transfer to Liability Insurance	7,545	7,545	0
Vehicle Rental	5,434	5,434	0
	<u>431,509</u>	<u>392,068</u>	<u>39,441</u>
LEGAL SERVICES			
Dues & Subscriptions	150	150	0
Contractual Services	165,000	165,000	0
Litigation Costs	35,000	35,000	0
Consultant Services	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	300,150	300,150	0
FINANCE			
Regular Salaries	572,144	572,144	0
Overtime Wages	500	500	0
Merit Bonus Pay	2,592	2,592	0
Educational Reimbursement	1,000	1,000	0
Auto Allowance	250	250	0
Sick Leave Buy-Back	2,130	2,130	0
Employer FICA/Medicare	43,281	0	43,281
Employer IMRF Pension	31,756	0	31,756
Training	7,800	7,800	0
Dues & Subscriptions	1,627	1,627	0
Meetings & Conferences	10,500	10,500	0
Contractual Services	187,750	187,750	0
Equipment Maintenance	5,077	5,077	0
Consultant Services	33,051	33,051	0
Advertising	3,000	3,000	0
Postage	16,000	16,000	0
Printing	12,950	12,950	0
Telephone Service	250	250	0
Supplies & Materials	29,550	29,550	0
Transfer to Health Insurance	58,910	58,910	0
Transfer to Liability Insurance	23,714	23,714	0
Office Furniture Purchase	<u>2,000</u>	<u>2,000</u>	<u>0</u>
	1,045,832	970,795	75,037

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	152,920	152,920	0
Part-time Wages	700	700	0
Overtime Wages	750	750	0
Merit Bonus Pay	487	487	0
Educational Reimbursement	1,000	1,000	0
Medical Physicals	16,510	16,510	0
Employee Relations	27,605	27,605	0
Sick Leave Buy-Back	822	822	0
Employer FICA/Medicare	11,910	0	11,910
Employer IMRF Pension	8,524	0	8,524
Training	16,200	16,200	0
Dues & Subscriptions	1,435	1,435	0
Meetings & Conferences	5,480	5,480	0
Contractual Services	2,000	2,000	0
Consultant Services	5,600	5,600	0
Advertising	1,500	1,500	0
Postage	500	500	0
Printing	500	500	0
Supplies & Materials	300	300	0
Transfer to Health Insurance	13,389	13,389	0
Transfer to Liability Insurance	5,390	5,390	0
	<u>273,522</u>	<u>253,088</u>	<u>20,434</u>

INFORMATION SERVICES

Regular Salaries	243,099	243,099	0
Merit Bonus Pay	1,452	1,452	0
Sick Leave Buy-Back	570	570	0
Employer FICA/Medicare	18,752	0	18,752
Employer IMRF Pension	13,482	0	13,482
Training	22,000	22,000	0
Dues & Subscriptions	2,172	2,172	0
Meetings & Conferences	5,000	5,000	0
Contractual Services	49,596	49,596	0
Equipment Maintenance	54,000	54,000	0
Consultant Services	81,000	81,000	0
Postage	50	50	0
Telephone Service	8,220	8,220	0
Supplies & Materials	100,000	100,000	0
Transfer to Health Insurance	21,422	21,422	0
Transfer to Liability Insurance	8,623	8,623	0
Vehicle Rental	1,721	1,721	0
Operating Equipment	100,000	100,000	0
	<u>731,159</u>	<u>698,925</u>	<u>32,234</u>

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	141,947	141,947	0
Part-time Wages	750	750	0
Merit Bonus Pay	325	325	0
Sick Leave Buy-Back	391	391	0
Employer FICA/Medicare	10,982	0	10,982
Employer IMRF Pension	7,846	0	7,846
Dues & Subscriptions	2,994	2,994	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	11,750	11,750	0
Contractual Labor	750	750	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Consultant Services	38,000	38,000	0
Advertising	500	500	0
Postage	3,000	3,000	0
Printing	800	800	0
Supplies & Materials	1,300	1,300	0
Transfer to Health Insurance	12,478	12,478	0
Transfer to Liability Insurance	5,023	5,023	0
Vehicle Rental	1,484	1,484	0
Sales Tax Rebates	228,000	228,000	0
	469,820	450,992	18,828

ENGINEERING

Regular Salaries	478,306	478,306	0
Part-time Wages	16,000	16,000	0
Overtime Wages	10,700	10,700	0
Merit Bonus Pay	3,498	3,498	0
Uniform Allowance	300	300	0
Sick Leave Buy-Back	867	867	0
Employer FICA/Medicare	38,414	0	38,414
Employer IMRF Pension	27,138	0	27,138
Training	500	500	0
Dues & Subscriptions	2,500	2,500	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	8,000	8,000	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	41,933	41,933	0
Transfer to Liability Insurance	16,880	16,880	0
Vehicle Rental	11,302	11,302	0
	664,838	599,286	65,552

BUILDING & CODE ENFORCEMENT

Regular Salaries	446,645	446,645	0
Merit Bonus Pay	1,622	1,622	0
Uniform Allowance	250	250	0
Sick Leave Buy-Back	62	62	0
Employer FICA/Medicare	34,311	0	34,311
Employer IMRF Pension	24,658	0	24,658
Training	5,000	5,000	0
Dues & Subscriptions	3,400	3,400	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	4,500	4,500	0
Contractual Labor	750	750	0
Equipment Maintenance	800	800	0
Consultant Services	48,000	48,000	0
Postage	1,250	1,250	0
Tools	1,000	1,000	0
Supplies & Materials	5,000	5,000	0
Transfer to Health Insurance	44,611	44,611	0
Transfer to Liability Insurance	17,958	17,958	0
Vehicle Rental	8,132	8,132	0
	649,949	590,980	58,969

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
BUILDING & GROUNDS			
Regular Salaries	40,969	40,969	0
Regular Wages	5,400	5,400	0
Merit Bonus Pay	382	382	0
Employer FICA/Medicare	3,576	0	3,576
Employer IMRF Pension	2,572	0	2,572
Contingencies	5,000	5,000	0
Contractual Services	43,300	43,300	0
Equipment Maintenance	12,500	12,500	0
Postage	10	10	0
Telephone Service	66,800	66,800	0
Gas for Heating	10,000	10,000	0
Electricity	7,000	7,000	0
Repairs	13,500	13,500	0
Supplies & Materials	11,150	11,150	0
Transfer to Health Insurance	8,033	8,033	0
Transfer to Liability Insurance	3,234	3,234	0
	<u>233,426</u>	<u>227,278</u>	<u>6,148</u>
POLICE PROTECTION			
ADMINISTRATION			
Regular Salaries	502,250	0	502,250
Support Salaries	139,513	139,513	0
Part-time Wages	6,800	6,800	0
Overtime Wages	1,500	1,500	0
Merit Bonus Pay	9,921	9,921	0
Holiday Pay	3,752	3,752	0
Special Response Pay	2,000	2,000	0
Court Time Pay	2,323	2,323	0
Education Incentive	1,820	1,820	0
Firearms Incentive	240	240	0
Prep Time	3,700	3,700	0
Uniform Allowance	6,150	6,150	0
Sick Leave Buy-Back	2,013	2,013	0
Employer FICA/Medicare	16,469	0	16,469
Employer IMRF Pension	7,810	0	7,810
Employer Pension	88,200	88,200	0
Training	12,650	12,650	0
Dues & Subscriptions	3,904	3,904	0
Meetings & Conferences	6,138	6,138	0
Contractual Services	25,065	25,065	0
Contractual Labor	2,500	2,500	0
Postage	4,000	4,000	0
Printing	500	500	0
Supplies & Materials	20,200	20,200	0
Transfer to Health Insurance	48,199	48,199	0
Transfer to Liability Insurance	19,402	19,402	0
Vehicle Rental	13,877	13,877	0
Operating Equipment	8,000	8,000	0
Police Community Assistance	2,500	2,500	0
	<u>961,396</u>	<u>434,867</u>	<u>526,529</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
INVESTIGATIONS			
Regular Salaries	612,537	0	612,537
Support Salaries	101,384	101,384	0
Overtime Wages	20,000	20,000	0
Merit Bonus Pay	13,427	13,427	0
Holiday Pay	18,542	18,542	0
Special Response Pay	4,500	4,500	0
Court Time Pay	11,689	11,689	0
Education Incentive	1,820	1,820	0
Firearms Incentive	540	540	0
Prep Time	17,211	17,211	0
Uniform Allowance	6,350	6,350	0
Sick Leave Buy-Back	3,497	3,497	0
Employer FICA/Medicare	12,197	0	12,197
Employer IMRF Pension	5,640	0	5,640
Employer Pension	132,400	132,400	0
Training	9,500	9,500	0
Dues & Subscriptions	768	768	0
Meetings & Conferences	400	400	0
Contractual Services	12,285	12,285	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Supplies & Materials	1,600	1,600	0
Transfer to Health Insurance	58,910	58,910	0
Transfer to Liability Insurance	23,714	23,714	0
Vehicle Rental	20,525	20,525	0
Routine Investigations	7,400	7,400	0
Narcotics Investigations	1,000	1,000	0
	<u>1,098,879</u>	<u>468,505</u>	<u>630,374</u>

TRAFFIC PATROL

Regular Salaries	3,194,529	752,641	2,441,888
Support Salaries	37,315	37,315	0
Part-time Wages	60,000	60,000	0
Overtime Wages	180,000	180,000	0
Merit Bonus Pay	26,633	26,633	0
Holiday Pay	125,078	125,078	0
Special Response Pay	41,000	41,000	0
Court Time Pay	111,360	111,360	0
Education Incentive	4,030	4,030	0
Firearms Incentive	3,180	3,180	0
Prep Time	131,967	131,967	0
Educational Reimbursement	10,000	10,000	0
Uniform Allowance	26,610	26,610	0
Sick Leave Buy-Back	14,176	14,176	0
Employer FICA/Medicare	50,420	0	50,420
Employer IMRF Pension	2,052	0	2,052
Employer Pension	779,400	779,400	0
Training	68,650	68,650	0
Dues & Subscriptions	850	850	0
Meetings & Conferences	1,670	1,670	0
Contractual Services	19,780	19,780	0
Equipment Maintenance	3,000	3,000	0
Supplies & Materials	26,015	26,015	0
Transfer to Health Insurance	299,904	299,904	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Liability Insurance	120,726	120,726	0
Vehicle Rental	142,566	142,566	0
Operating Equipment	3,668	3,668	0
	5,484,579	2,990,219	2,494,360

GENERAL SERVICES

Regular Salaries	246,654	246,654	0
Overtime Wages	2,000	2,000	0
Merit Bonus Pay	897	897	0
Holiday Pay	9,925	9,925	0
Uniform Allowance	1,800	1,800	0
Sick Leave Buy-Back	324	324	0
Employer FICA/Medicare	19,874	0	19,874
Employer IMRF Pension	14,289	0	14,289
Training	1,200	1,200	0
Contractual Services	1,800	1,800	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	32,133	32,133	0
Transfer to Liability Insurance	12,935	12,935	0
Vehicle Rental	18,187	18,187	0
	363,518	329,355	34,163

SUPPORT SERVICES

Support Salaries	368,749	368,749	0
Overtime Wages	9,500	9,500	0
Holiday Pay	12,862	12,862	0
Uniform Allowance	3,100	3,100	0
Sick Leave Buy-Back	856	856	0
Employer FICA/Medicare	29,985	0	29,985
Employer IMRF Pension	21,558	0	21,558
Training	3,000	3,000	0
Dues & Subscriptions	250	250	0
Meetings & Conferences	560	560	0
Contractual Services	578,035	578,035	0
Equipment Maintenance	8,800	8,800	0
Radio Maintenance	20,000	20,000	0
Printing	3,000	3,000	0
Telephone Service	47,668	47,668	0
Photographic Supplies	10,000	10,000	0
Supplies & Materials	29,360	29,360	0
Transfer to Health Insurance	56,232	56,232	0
Transfer to Liability Insurance	22,636	22,636	0
Police Comm. Assistance	2,000	2,000	0
	1,228,151	1,176,608	51,543

POLICE STATION MAINTENANCE

Support Salaries	39,710	39,710	0
Part-time Wages	12,418	12,418	0
Regular Wages	4,860	4,860	0
Overtime Wages	230	230	0
Merit Bonus Pay	794	794	0
Sick Leave Buy-Back	305	305	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Employer FICA/Medicare	4,462	0	4,462
Employer IMRF Pension	2,524	0	2,524
Contractual Services	26,583	26,583	0
Gas for Heating	3,500	3,500	0
Repairs	14,450	14,450	0
Supplies & Materials	17,495	17,495	0
Transfer to Health Insurance	8,033	8,033	0
Transfer to Liability Insurance	3,234	3,234	0
	<u>138,598</u>	<u>131,612</u>	<u>6,986</u>

SCHOOL CROSSING GUARDS

Part-time Wages	105,000	105,000	0
Employer FICA/Medicare	8,033	0	8,033
Contractual Services	4,000	4,000	0
Supplies & Materials	625	625	0
	<u>117,658</u>	<u>109,625</u>	<u>8,033</u>

FIRE PROTECTION

ADMINISTRATION

Regular Salaries	332,276	332,276	0
Support Salaries	40,779	40,779	0
Part-time Wages	500	500	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	1,600	1,600	0
Medical Physicals	1,680	1,680	0
Employee Relations	400	400	0
Sick Leave Buy-Back	3,095	3,095	0
Employer FICA/Medicare	5,404	0	5,404
Employer IMRF Pension	2,243	0	2,243
Employer Pension	68,580	68,580	0
Training	5,000	5,000	0
Dues & Subscriptions	1,794	1,794	0
Meetings & Conferences	5,095	5,095	0
Contractual Services	10,000	10,000	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	9,628	9,628	0
Transfer to Health Insurance	26,777	26,777	0
Transfer to Liability Insurance	10,779	10,779	0
	<u>544,730</u>	<u>537,083</u>	<u>7,647</u>

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	1,867,975	0	1,867,975
Overtime Wages	91,787	91,787	0
Holiday Pay	74,990	74,990	0
Education Incentive	2,600	2,600	0
Firefighter Replacement	391,081	391,081	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	44,865	44,865	0
Medical Physicals	16,382	16,382	0
Sick Leave Buy-Back	5,378	5,378	0
Employer FICA/Medicare	23,558	0	23,558
Employer Pension	531,420	531,420	0
Life Insurance	5,800	5,800	0
Training	20,490	20,490	0
Meetings & Conferences	1,600	1,600	0
Contractual Services	4,160	4,160	0
Repairs	4,600	4,600	0
Supplies & Materials	19,521	19,521	0
Transfer to Health Insurance	166,018	166,018	0
Transfer to Liability Insurance	66,830	66,830	0
Vehicle Rental	122,763	122,763	0
	<u>3,462,818</u>	<u>1,571,285</u>	<u>1,891,533</u>
FIRE COMMUNICATIONS			
Contractual Services	159,095	159,095	0
Radio Maintenance	2,500	2,500	0
Repairs	1,500	1,500	0
Supplies & Materials	2,800	2,800	0
	<u>165,895</u>	<u>165,895</u>	<u>0</u>
CIVIL DEFENSE/HAZARDOUS MATERIAL			
Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	3,250	3,250	0
	<u>5,050</u>	<u>5,050</u>	<u>0</u>
MEDICAL/RESCUE			
Training	1,800	1,800	0
Contractual Services	997,721	591,227	406,494
Telephone Service	3,200	3,200	0
Repairs	3,150	3,150	0
Supplies & Materials	14,931	14,931	0
Vehicle Rental	46,656	46,656	0
	<u>1,067,458</u>	<u>660,964</u>	<u>406,494</u>
FIRE STATION #1 MAINTENANCE			
Regular Wages	5,076	5,076	0
Employer FICA/Medicare	388	0	388
Employer IMRF Pension	279	0	279
Contractual Services	1,806	1,806	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	8,190	8,190	0
	<u>34,325</u>	<u>33,658</u>	<u>667</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE STATION #2 MAINTENANCE			
Regular Wages	2,052	2,052	0
Employer FICA/Medicare	157	0	157
Employer IMRF Pension	113	0	113
Contractual Services	877	877	0
Equipment Maintenance	1,844	1,844	0
Telephone Service	25	25	0
Gas for Heating	1,500	1,500	0
Repairs	6,337	6,337	0
Supplies & Materials	4,000	4,000	0
	16,905	16,635	270
FIRE STATION #3 MAINTENANCE			
Regular Wages	1,404	1,404	0
Employer FICA/Medicare	107	0	107
Employer IMRF Pension	77	0	77
Contractual Services	1,250	1,250	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	3,000	3,000	0
	15,977	15,793	184
FOREIGN FIRE INSURANCE TAX FUND			
Training	9,400	9,400	0
Supplies & Materials	500	500	0
Operating Equipment	30,394	30,394	0
	40,294	40,294	0
CORPORATE PUBLIC WORKS			
ADMINISTRATION & SUPERVISION			
Regular Salaries	229,990	229,990	0
Overtime Wages	600	600	0
Merit Bonus Pay	382	382	0
Educational Reimbursement	500	500	0
Uniform Allowance	19,075	19,075	0
Sick Leave Buy-Back	1,119	1,119	0
Employer FICA/Medicare	17,786	0	17,786
Employer IMRF Pension	12,766	0	12,766
Training	1,900	1,900	0
Dues & Subscriptions	2,865	2,865	0
Meetings & Conferences	4,505	4,505	0
Contractual Services	11,070	11,070	0
Equipment Maintenance	550	550	0
Advertising	2,060	2,060	0
Postage	2,465	2,465	0
Printing	765	765	0
Telephone Service	11,870	11,870	0
Supplies & Materials	14,420	14,420	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Health Insurance	18,744	18,744	0
Transfer to Liability Insurance	7,545	7,545	0
Vehicle Rental	7,352	7,352	0
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	368,329	337,777	30,552

PUBLIC WORKS BUILDING MAINTENANCE

Regular Salaries	35,738	35,738	0
Regular Wages	26,546	26,546	0
Overtime Wages	200	200	0
Employer FICA/Medicare	4,780	0	4,780
Employer IMRF Pension	3,437	0	3,437
Contractual Services	43,220	43,220	0
Gas for Heating	15,870	15,870	0
Supplies & Materials	11,715	11,715	0
Transfer to Health Insurance	8,033	8,033	0
Transfer to Liability Insurance	3,234	3,234	0
Vehicle Rental	7,074	7,074	0
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	159,847	151,630	8,217

SPECIAL EVENTS

Regular Wages	80,932	80,932	0
Overtime Wages	7,000	7,000	0
Employer FICA/Medicare	6,727	0	6,727
Employer IMRF Pension	4,836	0	4,836
Supplies & Materials	19,333	19,333	0
Transfer to Health Insurance	8,033	8,033	0
Transfer to Liability Insurance	3,234	3,234	0
Vehicle Rental	8,898	8,898	0
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	138,993	127,430	11,563

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	11,050	11,050	0
Supplies & Materials	250	250	0
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	11,300	11,300	0

TRAFFIC SIGNS AND LINES

Regular Wages	222,909	222,909	0
Overtime Wages	4,000	4,000	0
Employer FICA/Medicare	17,359	0	17,359
Employer IMRF Pension	12,480	0	12,480
Contractual Services	9,500	9,500	0
Tools	3,000	3,000	0
Road Materials	39,438	39,438	0
Supplies & Materials	81,638	81,638	0
Transfer to Health Insurance	26,777	26,777	0
Transfer to Liability Insurance	10,779	10,779	0
Vehicle Rental	8,640	8,640	0
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	436,520	406,681	29,839

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
STREET LIGHTS AND TRAFFIC SIGNALS			
Regular Salaries	38,320	38,320	0
Regular Wages	105,234	105,234	0
Overtime Wages	6,000	6,000	0
Employer FICA/Medicare	11,440	0	11,440
Employer IMRF Pension	8,226	0	8,226
Contractual Services	33,315	33,315	0
Electricity	154,847	154,847	0
Tools	2,995	2,995	0
Supplies & Materials	30,370	30,370	0
Transfer to Health Insurance	10,711	10,711	0
Transfer to Liability Insurance	4,312	4,312	0
Vehicle Rental	14,107	14,107	0
Street Lighting Materials	35,365	35,365	0
	455,242	435,576	19,666

SNOW & ICE CONTROL

Regular Wages	164,706	0	164,706
Overtime Wages	65,000	65,000	0
Employer FICA/Medicare	17,573	0	17,573
Employer IMRF Pension	12,634	0	12,634
Contractual Services	12,685	12,685	0
Consultant Services	1,200	1,200	0
Repairs	9,425	9,425	0
Road Materials	105,566	105,566	0
Supplies & Materials	650	650	0
Transfer to Health Insurance	45,521	45,521	0
Transfer to Liability Insurance	18,324	18,324	0
Vehicle Rental	65,532	65,532	0
	518,816	323,903	194,913

GENERAL STREET REPAIR

Regular Wages	250,590	250,590	0
Overtime Wages	5,000	5,000	0
Employer FICA/Medicare	19,553	0	19,553
Employer IMRF Pension	14,057	0	14,057
Road Materials	116,243	116,243	0
Transfer to Health Insurance	32,133	32,133	0
Transfer to Liability Insurance	12,935	12,935	0
Vehicle Rental	65,353	65,353	0
	515,864	482,254	33,610

STREET AND SIDEWALK REPAIRS

Regular Wages	287,416	287,416	0
Overtime Wages	4,500	4,500	0
Sick Leave Buy-Back	2,000	2,000	0
Employer FICA/Medicare	22,485	0	22,485
Employer IMRF Pension	16,165	0	16,165
Contractual Services	146,246	146,246	0
Dump Fees	6,595	6,595	0
Postage	50	50	0
Tools	4,200	4,200	0
Road Materials	79,364	79,364	0
Supplies & Materials	9,918	9,918	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Health Insurance	32,133	32,133	0
Transfer to Liability Insurance	12,935	12,935	0
Vehicle Rental	41,028	41,028	0
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	665,035	626,385	38,650

STREET CLEANING

Regular Wages	176,427	176,427	0
Overtime Wages	5,000	5,000	0
Employer FICA/Medicare	13,879	0	13,879
Employer IMRF Pension	9,978	0	9,978
Contractual Services	13,000	13,000	0
Dump Fees	51,590	51,590	0
Supplies & Materials	10,942	10,942	0
Transfer to Health Insurance	34,810	34,810	0
Transfer to Liability Insurance	14,013	14,013	0
Vehicle Rental	48,617	48,617	0
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	378,256	354,399	23,857

FORESTRY OPERATIONS

Regular Salaries	81,102	81,102	0
Regular Wages	269,175	269,175	0
Overtime Wages	6,500	6,500	0
Uniform Allowance	3,720	3,720	0
Sick Leave Buy-Back	924	924	0
Employer FICA/Medicare	27,364	0	27,364
Employer IMRF Pension	19,674	0	19,674
Training	1,055	1,055	0
Dues & Subscriptions	370	370	0
Dump Fees	800	800	0
Tools	4,600	4,600	0
Repairs	3,880	3,880	0
Tree Purchases	15,050	15,050	0
Supplies & Materials	3,445	3,445	0
Transfer to Health Insurance	40,166	40,166	0
Transfer to Liability Insurance	16,619	16,619	0
Vehicle Rental	57,300	57,300	0
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	551,744	504,706	47,038

PUBLIC GROUNDS

Regular Wages	268,051	268,051	0
Overtime Wages	6,000	6,000	0
Employer FICA/Medicare	20,965	0	20,965
Employer IMRF Pension	15,073	0	15,073
Contractual Services	42,401	42,401	0
Equipment Maintenance	1,284	1,284	0
Tools	3,420	3,420	0
Repairs	2,890	2,890	0
Supplies & Materials	34,580	34,580	0
Transfer to Health Insurance	33,471	33,471	0
Transfer to Liability Insurance	13,474	13,474	0
Vehicle Rental	25,239	25,239	0
Construction	4,500	4,500	0
	<hr/>	<hr/>	<hr/>
	471,348	435,310	36,038

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
METRA TRAIN STATION			
Regular Wages	10,045	10,045	0
Employer FICA/Medicare	768	0	768
Employer IMRF Pension	552	0	552
Contractual Services	37,870	37,870	0
Electricity	2,000	2,000	0
Supplies & Materials	3,000	3,000	0
Transfer to Health Insurance	2,678	2,678	0
Transfer to Liability Insurance	1,078	1,078	0
Vehicle Rental	1,348	1,348	0
	<u>59,339</u>	<u>58,019</u>	<u>1,320</u>
CAPITAL IMPROVEMENTS			
Annual Road Program			
Consultant Services	500,000	500,000	0
Construction	85,000	85,000	0
	<u>585,000</u>	<u>585,000</u>	<u>0</u>
WHEATON MUNICIPAL BAND			
Uniform Allowance	500	500	0
Contingencies	1,000	1,000	0
Contractual Services	415	415	0
Contractual Labor	81,863	81,863	0
Advertising	450	450	0
Postage	1,000	1,000	0
Printing	2,000	2,000	0
Supplies & Materials	1,850	1,850	0
Operating Equipment	3,000	3,000	0
	<u>92,078</u>	<u>92,078</u>	<u>0</u>
TOTAL CORPORATE	<u>\$25,553,947</u>	<u>\$18,699,802</u>	<u>\$6,854,145</u>
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,039,090	1,039,090	0
Part-time Wages	812,715	812,715	0
Regular Wages	107,020	107,020	0
Employee Relations	1,122	1,122	0
Employer FICA/Medicare	149,834	149,834	0
Employer IMRF Pension	88,508	88,508	0
Life Insurance	1,964	1,964	0
Workers' Compensation Ins.	5,044	5,044	0
Training	2,000	2,000	0
Dues & Subscriptions	2,600	2,600	0
Meetings & Conferences	3,000	3,000	0
Contractual Services	14,950	14,950	0
Transfer to Health Ins.	78,500	78,500	0
	<u>2,306,347</u>	<u>2,306,347</u>	<u>0</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
LIBRARY MATERIALS			
Supplies & Materials	8,600	8,600	0
Purchase of Books	293,750	293,750	0
Purchase of Periodicals	43,360	43,360	0
Purchase of A/V Materials	129,370	129,370	0
	<u>475,080</u>	<u>475,080</u>	<u>0</u>
GENERAL OPERATIONS			
Contingencies	3,000	3,000	0
Contractual Services	144,410	144,410	0
Equipment Rental	27,000	27,000	0
Postage	12,000	12,000	0
Telephone Service	24,000	24,000	0
Supplies & Materials	92,000	92,000	0
Vehicle Rental	6,000	6,000	0
Office Furniture Purchase	15,000	15,000	0
Operating Equipment	8,000	8,000	0
Community Services	10,000	10,000	0
	<u>341,410</u>	<u>341,410</u>	<u>0</u>
STATE GRANT			
Contractual Services	111,000	111,000	0
	<u>111,000</u>	<u>111,000</u>	<u>0</u>
BUILDING MAINTENANCE			
Building & Contents	19,000	19,000	0
Contractual Services	50,000	50,000	0
Gas for Heating	6,000	6,000	0
Supplies & Materials	18,000	18,000	0
Transfer to Liability Ins.	8,062	8,062	0
Transfer to Libs. Repl.	94,000	94,000	0
Building Improvements	2,000	2,000	0
	<u>197,062</u>	<u>197,062</u>	<u>0</u>
GIFT FUND			
Purchase of Books	2,500	2,500	0
Purchase of A/V Materials	500	500	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
TOTAL PUBLIC LIBRARY	\$3,433,899	\$3,433,899	\$0
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	1,043,600	0	1,050,000
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	252,050	0	700,000
TOTAL CORPORATE PURPOSE	<u>\$30,283,496</u>	<u>\$22,133,701</u>	<u>\$8,604,145</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0078 11/18/1996	1,253,400	0	1,253,400
Ordinance F-0190 11/17/1997	33,938	0	33,938
Ordinance F-0248 6/1/1998	288,118	0	288,118
Ordinance F-0259 7/6/1998	137,790	0	137,790
Ordinance F-0374 7/23/1999	802,625	0	802,625
Ordinance F-0824 6/2/2003	222,698	0	368,925
Ordinance F-0825 6/2/2003	154,645	0	182,850
TOTAL DEBT SERVICE FUND	<u>\$2,893,214</u>	<u>\$0</u>	<u>\$3,067,646</u>
GRAND TOTAL	<u>\$33,176,710</u>	<u>\$22,133,701</u>	<u>\$11,671,791</u>
SUMMARY BY FUNDS			
FUND			
CORPORATE	\$30,283,496	\$22,133,701	\$8,604,145
DEBT SERVICE	<u>2,893,214</u>	<u>0</u>	<u>3,067,646</u>
TOTAL	<u>\$33,176,710</u>	<u>\$22,133,701</u>	<u>\$11,671,791</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