

ORDINANCE NO. F-0969

1403

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2004 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2005 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, 2004 and ending on the thirtieth day of April, 2005.

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CORPORATE PURPOSE FUND			
MAYOR, COUNCIL, CLERK			
Regular Salaries	37,108	37,108	0
Employer FICA/Medicare	2,839	0	2,839
Employer IMRF Pension	1,093	0	1,093
Dues & Subscriptions	51,900	51,900	0
Meetings & Conferences	14,000	14,000	0
Contingencies	500	500	0
Contractual Services	2,000	2,000	0
Consultant Services	48,000	48,000	0
Postage	700	700	0
Printing	4,200	4,200	0
Supplies & Materials	1,000	1,000	0
Transfer to Health Insurance	4,073	4,073	0
Transfer to Liability Insurance	1,579	1,579	0
Civic Services	30,000	30,000	0
	198,992	195,060	3,932
BOARDS & COMMISSIONS			
Fire & Police Commission	21,000	21,000	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	3,600	3,600	0
	282,764	282,764	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	45,000	45,000	0
Postage	275	275	0
Community Assistance	83,000	83,000	0
	128,275	128,275	0

SENIOR CITIZEN PROGRAMS

Contractual Services	45,000	45,000	0
Postage	275	275	0
Community Assistance	83,000	83,000	0
	128,275	128,275	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	353,892	353,892
Sick Leave Buy-Back	2,644	2,644
Employer FICA/Medicare	21,836	0
Employer IMRF Pension	27,630	0
Dues & Subscriptions	5,075	5,075
Meetings & Conferences	11,530	11,530
Contractual Services	1,920	1,920
Contractual Labor	1,000	1,000
Equipment Maintenance	250	250
Postage	350	350
Printing	400	400
Telephone Service	1,500	1,500
Supplies & Materials	800	800
Transfer to Health Insurance	28,508	28,508
Transfer to Liability Insurance	11,052	11,052
Vehicle Rental	12,184	12,184
	480,571	431,105
		49,466

LEGAL SERVICES

Dues & Subscriptions	175	175	0
Contractual Services	165,000	165,000	0
Litigation Costs	35,000	35,000	0
Consultant Services	120,900	120,900	0
	321,075	321,075	0

FINANCE

Regular Salaries	562,470	562,470	0
Overtime Wages	400	400	0
Merit Bonus Pay	1,954	1,954	0
Educational Reimbursement	1,000	1,000	0
Auto Allowance	250	250	0
Sick Leave Buy-Back	2,365	2,365	0
Employer FICA/Medicare	42,310	0	42,310
Employer IMRF Pension	43,957	0	43,957
Training	7,800	7,800	0
Dues & Subscriptions	1,800	1,800	0
Meetings & Conferences	10,500	10,500	0
Contractual Services	151,622	151,622	0
Equipment Maintenance	5,177	5,177	0
Consultant Services	47,810	47,810	0
Advertising	2,985	2,985	0
Postage	15,000	15,000	0
Printing	14,600	14,600	0
Supplies & Materials	27,695	27,695	0
Transfer to Health Insurance	81,452	81,452	0
Transfer to Liability Insurance	31,578	31,578	0
Office Furniture Purchase	2,000	2,000	0
	1,054,725	968,458	86,267

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	161,645	161,645	0
Part-time Wages	700	700	0
Overtime Wages	750	750	0
Educational Reimbursement	1,000	1,000	0
Medical Physicals	7,710	7,710	0
Employee Relations	27,300	27,300	0
Sick Leave Buy-Back	867	867	0
Employer FICA/Medicare	12,544	0	12,544
Employer IMRF Pension	12,652	0	12,652
Training	16,000	16,000	0
Dues & Subscriptions	1,435	1,435	0
Meetings & Conferences	5,300	5,300	0
Contractual Services	2,000	2,000	0
Consultant Services	3,900	3,900	0
Advertising	1,500	1,500	0
Postage	500	500	0
Printing	1,000	1,000	0
Telephone Service	290	290	0
Supplies & Materials	750	750	0
Transfer to Health Insurance	20,363	20,363	0
Transfer to Liability Insurance	7,894	7,894	0
	286,100	260,904	25,196

INFORMATION SERVICES

Regular Salaries	343,384	343,384	0
Merit Bonus Pay	1,262	1,262	0
Sick Leave Buy-Back	613	613	0
Employer FICA/Medicare	26,413	0	26,413
Employer IMRF Pension	26,758	0	26,758
Training	25,000	25,000	0
Dues & Subscriptions	1,000	1,000	0
Meetings & Conferences	6,400	6,400	0
Contractual Services	46,200	46,200	0
Equipment Maintenance	51,900	51,900	0
Consultant Services	72,000	72,000	0
Postage	50	50	0
Telephone Service	6,900	6,900	0
Supplies & Materials	100,000	100,000	0
Transfer to Health Insurance	32,581	32,581	0
Transfer to Liability Insurance	12,631	12,631	0
Vehicle Rental	3,225	3,225	0
	756,317	703,146	53,171

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	148,880	148,880	0
Part-time Wages	750	750	0
Merit Bonus Pay	169	169	0
Sick Leave Buy-Back	228	228	0
Employer FICA/Medicare	11,488	0	11,488
Employer IMRF Pension	11,569	0	11,569
Dues & Subscriptions	2,994	2,994	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	15,000	15,000	0
Contractual Labor	750	750	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Consultant Services	20,000	20,000	0
Advertising	500	500	0
Postage	3,000	3,000	0
Printing	800	800	0
Supplies & Materials	1,305	1,305	0
Transfer to Health Insurance	18,978	18,978	0
Transfer to Liability Insurance	7,358	7,358	0
Vehicle Rental	5,032	5,032	0
Sales Tax Rebates	<u>201,500</u>	<u>201,500</u>	<u>0</u>
	451,801	428,744	23,057

ENGINEERING

Regular Salaries	505,232	505,232	0
Part-time Wages	16,000	16,000	0
Overtime Wages	5,000	5,000	0
Merit Bonus Pay	844	844	0
Uniform Allowance	150	150	0
Sick Leave Buy-Back	904	904	0
Employer FICA/Medicare	39,775	0	39,775
Employer IMRF Pension	39,678	0	39,678
Training	500	500	0
Dues & Subscriptions	1,850	1,850	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	7,500	7,500	0
Advertising	250	250	0
Postage	1,000	1,000	0
Printing	3,500	3,500	0
Telephone Service	3,100	3,100	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	71,923	71,923	0
Transfer to Liability Insurance	27,883	27,883	0
Vehicle Rental	<u>28,436</u>	<u>28,436</u>	<u>0</u>
	756,525	677,072	79,453

BUILDING & CODE ENFORCEMENT

Regular Salaries	434,389	434,389	0
Merit Bonus Pay	1,308	1,308	0
Uniform Allowance	250	250	0
Sick Leave Buy-Back	65	65	0
Employer FICA/Medicare	33,350	0	33,350
Employer IMRF Pension	33,770	0	33,770
Training	5,000	5,000	0
Dues & Subscriptions	2,650	2,650	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	17,867	17,867	0
Contractual Labor	750	750	0
Equipment Maintenance	500	500	0
Consultant Services	43,300	43,300	0
Postage	1,250	1,250	0
Tools	1,000	1,000	0
Supplies & Materials	9,365	9,365	0
Transfer to Health Insurance	59,705	59,705	0
Transfer to Liability Insurance	23,147	23,147	0
Vehicle Rental	<u>18,274</u>	<u>18,274</u>	<u>0</u>
	687,940	620,820	67,120

<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	42,738	42,738	0
Regular Wages	5,084	5,084	0
Merit Bonus Pay	397	397	0
Employer FICA/Medicare	3,689	0	3,689
Employer IMRF Pension	3,737	0	3,737
Contingencies	1,000	1,000	0
Contractual Services	37,200	37,200	0
Equipment Maintenance	24,000	24,000	0
Telephone Service	87,800	87,800	0
Gas for Heating	11,000	11,000	0
Electricity	10,500	10,500	0
Repairs	5,000	5,000	0
Supplies & Materials	6,250	6,250	0
Transfer to Health Insurance	8,145	8,145	0
Transfer to Liability Insurance	3,158	3,158	0
	<u>249,698</u>	<u>242,272</u>	<u>7,426</u>

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	520,441	520,441	0
Support Salaries	145,818	145,818	0
Part-time Wages	9,800	9,800	0
Overtime Wages	750	750	0
Merit Bonus Pay	7,205	7,205	0
Holiday Pay	3,903	3,903	0
Special Response Pay	2,000	2,000	0
Court Time Pay	2,388	2,388	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	2,090	2,090	0
Employer FICA/Medicare	17,025	0	17,025
Employer IMRF Pension	11,401	0	11,401
Employer Pension	89,985	89,985	0
Training	12,650	12,650	0
Dues & Subscriptions	3,724	3,724	0
Meetings & Conferences	7,538	7,538	0
Contractual Services	19,980	19,980	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	20,200	20,200	0
Transfer to Health Insurance	77,380	77,380	0
Transfer to Liability Insurance	29,999	29,999	0
Vehicle Rental	30,324	30,324	0
Operating Equipment	8,000	8,000	0
Police Community Assistance	2,500	2,500	0
	<u>1,041,011</u>	<u>1,012,585</u>	<u>28,426</u>

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
INVESTIGATIONS		
Regular Salaries	620,227	620,227
Support Salaries	106,177	106,177
Overtime Wages	20,000	20,000
Merit Bonus Pay	12,071	12,071
Holiday Pay	18,831	18,831
Special Response Pay	4,000	4,000
Court Time Pay	11,412	11,412
Education Incentive	910	910
Firearms Incentive	540	540
Prep Time	17,486	17,486
Uniform Allowance	6,350	6,350
Sick Leave Buy-Back	4,034	4,034
Employer FICA/Medicare	14,725	0
Employer IMRF Pension	8,276	0
Employer Pension	135,030	135,030
Training	9,500	9,500
Dues & Subscriptions	768	768
Meetings & Conferences	400	400
Contractual Services	13,280	13,280
Equipment Rental	343	343
Consultant Services	700	700
Supplies & Materials	1,600	1,600
Transfer to Health Insurance	89,598	89,598
Transfer to Liability Insurance	34,736	34,736
Vehicle Rental	46,529	46,529
Routine Investigations	7,400	7,400
Narcotics Investigations	1,000	1,000
	1,185,923	1,162,922
		23,001

TRAFFIC PATROL

Regular Salaries	3,359,860	16,578	3,343,282
Support Salaries	42,523	42,523	0
Part-time Wages	78,000	78,000	0
Overtime Wages	130,000	130,000	0
Merit Bonus Pay	30,444	30,444	0
Holiday Pay	131,338	131,338	0
Special Response Pay	41,250	41,250	0
Court Time Pay	109,550	109,550	0
Education Incentive	4,030	4,030	0
Firearms Incentive	3,240	3,240	0
Prep Time	140,266	140,266	0
Educational Reimbursement	10,000	10,000	0
Uniform Allowance	34,410	34,410	0
Sick Leave Buy-Back	15,801	15,801	0
Employer FICA/Medicare	52,105	0	52,105
Employer IMRF Pension	3,296	0	3,296
Employer Pension	824,985	824,985	0
Training	68,650	68,650	0
Dues & Subscriptions	850	850	0
Meetings & Conferences	2,120	2,120	0
Contractual Services	18,650	18,650	0
Equipment Maintenance	2,600	2,600	0
Supplies & Materials	25,415	25,415	0
Transfer to Health Insurance	480,570	480,570	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Liability Insurance	186,309	186,309	0
Vehicle Rental	318,229	318,229	0
Operating Equipment	153,115	153,115	0
	6,267,606	2,868,923	3,398,683

GENERAL SERVICES

Regular Salaries	240,248	240,248	0
Overtime Wages	2,000	2,000	0
Holiday Pay	9,792	9,792	0
Uniform Allowance	2,100	2,100	0
Sick Leave Buy-Back	287	287	0
Employer FICA/Medicare	19,303	0	19,303
Employer IMRF Pension	19,555	0	19,555
Training	1,200	1,200	0
Contractual Services	1,600	1,600	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	48,871	48,871	0
Transfer to Liability Insurance	18,947	18,947	0
Vehicle Rental	42,706	42,706	0
	408,109	369,251	38,858

SUPPORT SERVICES

Support Salaries	385,682	385,682	0
Overtime Wages	9,500	9,500	0
Holiday Pay	13,579	13,579	0
Uniform Allowance	3,650	3,650	0
Sick Leave Buy-Back	980	980	0
Employer FICA/Medicare	31,347	0	31,347
Employer IMRF Pension	31,755	0	31,755
Training	3,000	3,000	0
Dues & Subscriptions	65	65	0
Meetings & Conferences	560	560	0
Contractual Services	567,548	567,548	0
Equipment Maintenance	8,915	8,915	0
Radio Maintenance	20,000	20,000	0
Printing	3,000	3,000	0
Telephone Service	50,368	50,368	0
Photographic Supplies	10,000	10,000	0
Supplies & Materials	29,230	29,230	0
Transfer to Health Insurance	77,380	77,380	0
Transfer to Liability Insurance	29,999	29,999	0
Police Comm. Assistance	1,500	1,500	0
	1,278,058	1,214,956	63,102

POLICE STATION MAINTENANCE

Support Salaries	39,732	39,732	0
Part-time Wages	12,500	12,500	0
Regular Wages	5,705	5,705	0
Overtime Wages	230	230	0
Merit Bonus Pay	397	397	0
Sick Leave Buy-Back	306	306	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Employer FICA/Medicare	4,503	0	4,503
Employer IMRF Pension	3,594	0	3,594
Contractual Services	25,055	25,055	0
Gas for Heating	3,500	3,500	0
Repairs	14,450	14,450	0
Supplies & Materials	17,635	17,635	0
Transfer to Health Insurance	12,218	12,218	0
Transfer to Liability Insurance	4,737	4,737	0
	144,562	136,465	8,097
SCHOOL CROSSING GUARDS			
Part-time Wages	110,000	110,000	0
Employer FICA/Medicare	8,415	0	8,415
Contractual Services	4,250	4,250	0
Supplies & Materials	625	625	0
	123,290	114,875	8,415
FIRE PROTECTION			
ADMINISTRATION			
Regular Salaries	336,869	336,869	0
Support Salaries	44,046	44,046	0
Part-time Wages	3,000	3,000	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	2,800	2,800	0
Medical Physicals	1,680	1,680	0
Employee Relations	3,000	3,000	0
Sick Leave Buy-Back	3,124	3,124	0
Employer FICA/Medicare	7,305	0	7,305
Employer IMRF Pension	3,414	0	3,414
Employer Pension	82,320	82,320	0
Training	5,000	5,000	0
Dues & Subscriptions	2,450	2,450	0
Meetings & Conferences	8,025	8,025	0
Contractual Services	10,000	10,000	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0
Printing	2,000	2,000	0
Telephone Service	14,500	14,500	0
Repairs	600	600	0
Supplies & Materials	10,928	10,928	0
Transfer to Health Insurance	40,726	40,726	0
Transfer to Liability Insurance	15,789	15,789	0
	600,576	589,857	10,719
FIRE FIGHTING/INVESTIGATIONS			
Regular Salaries	1,930,727	1,930,727	0
Overtime Wages	78,000	78,000	0
Holiday Pay	77,584	77,584	0
Education Incentive	2,600	2,600	0
Firefighter Replacement	412,500	412,500	0

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	1,930,727	1,930,727	0
Overtime Wages	78,000	78,000	0
Holiday Pay	77,584	77,584	0
Education Incentive	2,600	2,600	0
Firefighter Replacement	412,500	412,500	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	45,740	45,740	0
Medical Physicals	16,382	16,382	0
Sick Leave Buy-Back	5,106	5,106	0
Employer FICA/Medicare	25,914	0	25,914
Employer Pension	617,680	617,680	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	5,100	5,100	0
Supplies & Materials	25,891	25,891	0
Transfer to Health Insurance	244,357	244,357	0
Transfer to Liability Insurance	94,734	94,734	0
Vehicle Rental	313,093	313,093	0
Operating Equipment	4,092	4,092	0
	3,932,550	3,906,636	25,914

FIRE COMMUNICATIONS

Contractual Services	160,086	160,086	0
Radio Maintenance	2,500	2,500	0
Repairs	1,500	1,500	0
Supplies & Materials	4,350	4,350	0
Communications Equipment	7,700	7,700	0
	176,136	176,136	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	2,450	2,450	0
	4,250	4,250	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	1,057,199	1,057,199	0
Telephone Service	3,200	3,200	0
Repairs	4,800	4,800	0
Supplies & Materials	14,131	14,131	0
Vehicle Rental	118,764	118,764	0
Operating Equipment	3,756	3,756	0
	1,203,650	1,203,650	0

FIRE STATION #1 MAINTENANCE

Regular Wages	5,076	5,076	0
Employer FICA/Medicare	388	0	388
Employer IMRF Pension	393	0	393
Contractual Services	2,456	2,456	0
Equipment Maintenance	7,682	7,682	0
Telephone Service	50	50	0
Gas for Heating	2,500	2,500	0
Repairs	11,000	11,000	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Supplies & Materials	7,690	7,690	0
Operating Equipment	10,460	10,460	0
	47,695	46,914	781

FIRE STATION #2 MAINTENANCE

Regular Wages	2,052	2,052	0
Employer FICA/Medicare	157	0	157
Employer IMRF Pension	159	0	159
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	7,037	7,037	0
Supplies & Materials	5,200	5,200	0
	18,851	18,535	316

FIRE STATION #3 MAINTENANCE

Regular Wages	1,404	1,404	0
Employer FICA/Medicare	107	0	107
Employer IMRF Pension	109	0	109
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	7,450	7,450	0
Supplies & Materials	3,600	3,600	0
Operating Equipment	8,000	8,000	0
	27,109	26,893	216

FOREIGN FIRE INSURANCE TAX FUND

Training	12,000	12,000	0
Supplies & Materials	1,000	1,000	0
Operating Equipment	35,139	35,139	0
	48,139	48,139	0

CORPORATE PUBLIC WORKS

ADMINISTRATION & SUPERVISION

Regular Salaries	244,913	244,913	0
Overtime Wages	600	600	0
Merit Bonus Pay	884	884	0
Educational Reimbursement	500	500	0
Uniform Allowance	16,400	16,400	0
Sick Leave Buy-Back	1,178	1,178	0
Employer FICA/Medicare	18,972	0	18,972
Employer IMRF Pension	19,187	0	19,187
Training	1,500	1,500	0
Dues & Subscriptions	2,580	2,580	0
Meetings & Conferences	4,375	4,375	0
Contractual Services	11,315	11,315	0
Equipment Maintenance	500	500	0
Advertising	2,200	2,200	0
Postage	1,800	1,800	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Printing	1,100	1,100	0
Telephone Service	14,480	14,480	0
Supplies & Materials	13,600	13,600	0
Transfer to Health Insurance	28,508	28,508	0
Transfer to Liability Insurance	11,052	11,052	0
Vehicle Rental	<u>15,355</u>	<u>15,355</u>	<u>0</u>
	410,999	372,840	38,159

PUBLIC WORKS BUILDING MAINTENANCE

Regular Salaries	38,659	38,659	0
Regular Wages	19,962	19,962	0
Overtime Wages	200	200	0
Employer FICA/Medicare	4,500	0	4,500
Employer IMRF Pension	4,559	0	4,559
Contractual Services	38,930	38,930	0
Gas for Heating	26,000	26,000	0
Supplies & Materials	10,425	10,425	0
Transfer to Health Insurance	11,403	11,403	0
Transfer to Liability Insurance	4,421	4,421	0
Vehicle Rental	<u>13,568</u>	<u>13,568</u>	<u>0</u>
	172,627	163,568	9,059

SPECIAL EVENTS

Regular Wages	73,242	73,242	0
Overtime Wages	6,500	6,500	0
Employer FICA/Medicare	6,100	0	6,100
Employer IMRF Pension	6,180	0	6,180
Supplies & Materials	19,522	19,522	0
Transfer to Health Insurance	11,403	11,403	0
Transfer to Liability Insurance	4,421	4,421	0
Vehicle Rental	<u>22,598</u>	<u>22,598</u>	<u>0</u>
	149,966	137,686	12,280

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	11,050	11,050	0
Supplies & Materials	<u>250</u>	<u>250</u>	<u>0</u>
	11,300	11,300	0

TRAFFIC SIGNS AND LINES

Regular Wages	226,458	226,458	0
Overtime Wages	4,000	4,000	0
Employer FICA/Medicare	17,630	0	17,630
Employer IMRF Pension	17,860	0	17,860
Contractual Services	6,000	6,000	0
Tools	3,000	3,000	0
Road Materials	29,739	29,739	0
Supplies & Materials	77,983	77,983	0
Transfer to Health Insurance	41,541	41,541	0
Transfer to Liability Insurance	16,105	16,105	0
Vehicle Rental	10,992	10,992	0
Operating Equipment	<u>16,800</u>	<u>16,800</u>	<u>0</u>
	468,108	432,618	35,490

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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STREET LIGHTS AND TRAFFIC SIGNALS

Regular Salaries	42,085	42,085	0
Regular Wages	121,542	121,542	0
Overtime Wages	5,000	5,000	0
Employer FICA/Medicare	12,899	0	12,899
Employer IMRF Pension	13,069	0	13,069
Contractual Services	46,520	46,520	0
Electricity	151,500	151,500	0
Tools	2,800	2,800	0
Supplies & Materials	31,300	31,300	0
Transfer to Health Insurance	28,753	28,753	0
Transfer to Liability Insurance	11,147	11,147	0
Vehicle Rental	36,967	36,967	0
Street Lighting Materials	31,872	31,872	0
	535,454	509,486	25,968

SNOW & ICE CONTROL

Regular Wages	133,171	133,171	0
Overtime Wages	54,000	54,000	0
Employer FICA/Medicare	14,319	0	14,319
Employer IMRF Pension	14,506	0	14,506
Contractual Services	12,610	12,610	0
Consultant Services	1,150	1,150	0
Repairs	8,100	8,100	0
Road Materials	105,566	105,566	0
Supplies & Materials	650	650	0
Transfer to Health Insurance	20,689	20,689	0
Transfer to Liability Insurance	8,021	8,021	0
Vehicle Rental	128,373	128,373	0
	501,155	472,330	28,825

GENERAL STREET REPAIR

Regular Wages	246,239	246,239	0
Overtime Wages	5,000	5,000	0
Employer FICA/Medicare	19,220	0	19,220
Employer IMRF Pension	19,471	0	19,471
Road Materials	118,282	118,282	0
Transfer to Health Insurance	46,265	46,265	0
Transfer to Liability Insurance	17,936	17,936	0
Vehicle Rental	139,145	139,145	0
	611,558	572,867	38,691

STREET AND SIDEWALK REPAIRS

Regular Wages	279,209	279,209	0
Overtime Wages	4,000	4,000	0
Sick Leave Buy-Back	1,295	1,295	0
Employer FICA/Medicare	21,765	0	21,765
Employer IMRF Pension	22,049	0	22,049
Contractual Services	138,868	138,868	0
Dump Fees	6,500	6,500	0
Postage	50	50	0
Tools	7,090	7,090	0
Road Materials	70,910	70,910	0
Supplies & Materials	10,253	10,253	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Health Insurance	49,686	49,686	0
Transfer to Liability Insurance	19,262	19,262	0
Vehicle Rental	79,890	79,890	0
Operating Equipment	7,050	7,050	0
	717,877	674,063	43,814

STREET CLEANING

Regular Wages	180,917	180,917	0
Overtime Wages	4,000	4,000	0
Employer FICA/Medicare	14,146	0	14,146
Employer IMRF Pension	14,331	0	14,331
Contractual Services	14,000	14,000	0
Dump Fees	51,750	51,750	0
Supplies & Materials	10,942	10,942	0
Transfer to Health Insurance	28,508	28,508	0
Transfer to Liability Insurance	11,052	11,052	0
Vehicle Rental	86,636	86,636	0
	416,282	387,805	28,477

FORESTRY OPERATIONS

Regular Salaries	86,559	86,559	0
Regular Wages	285,274	285,274	0
Overtime Wages	6,000	6,000	0
Uniform Allowance	3,800	3,800	0
Sick Leave Buy-Back	666	666	0
Employer FICA/Medicare	28,963	0	28,963
Employer IMRF Pension	29,343	0	29,343
Training	1,400	1,400	0
Dues & Subscriptions	350	350	0
Dump Fees	800	800	0
Tools	6,450	6,450	0
Repairs	4,000	4,000	0
Tree Purchases	13,000	13,000	0
Supplies & Materials	3,250	3,250	0
Transfer to Health Insurance	59,297	59,297	0
Transfer to Liability Insurance	22,989	22,989	0
Vehicle Rental	90,000	90,000	0
	642,141	583,835	58,306

PUBLIC GROUNDS

Regular Wages	238,705	238,705	0
Overtime Wages	5,500	5,500	0
Employer FICA/Medicare	18,682	0	18,682
Employer IMRF Pension	18,926	0	18,926
Contractual Services	51,280	51,280	0
Equipment Maintenance	2,284	2,284	0
Tools	4,340	4,340	0
Repairs	2,890	2,890	0
Supplies & Materials	33,215	33,215	0
Transfer to Health Insurance	47,813	47,813	0
Transfer to Liability Insurance	18,536	18,536	0
Vehicle Rental	85,775	85,775	0
Construction	4,500	4,500	0
	532,446	494,838	37,608

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
METRA TRAIN STATION			
Regular Wages	10,847	10,847	0
Employer FICA/Medicare	830	0	830
Employer IMRF Pension	841	0	841
Contractual Services	39,196	39,196	0
Supplies & Materials	3,800	3,800	0
Transfer to Health Insurance	1,792	1,792	0
Transfer to Liability Insurance	695	695	0
Vehicle Rental	3,974	3,974	0
	<u>61,975</u>	<u>60,304</u>	<u>1,671</u>
CAPITAL IMPROVEMENTS			
Annual Road Program			
Consultant Services	529,500	529,500	0
Construction	<u>85,000</u>	<u>85,000</u>	<u>0</u>
	<u>614,500</u>	<u>614,500</u>	<u>0</u>
WHEATON MUNICIPAL BAND			
Uniform Allowance	500	500	0
Contingencies	1,000	1,000	0
Contractual Services	1,825	1,825	0
Contractual Labor	86,555	86,555	0
Advertising	450	450	0
Postage	400	400	0
Printing	900	900	0
Supplies & Materials	1,850	1,850	0
Operating Equipment	<u>3,000</u>	<u>3,000</u>	<u>0</u>
	<u>96,480</u>	<u>96,480</u>	<u>0</u>
TOTAL CORPORATE	<u>\$28,105,166</u>	<u>\$23,745,202</u>	<u>\$4,359,964</u>
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,048,606	0	1,048,606
Part-time Wages	849,054	0	849,054
Regular Wages	108,470	0	108,470
Employee Relations	1,122	0	1,122
Employer FICA/Medicare	152,321	0	152,321
Employer IMRF Pension	130,902	0	130,902
Life Insurance	1,778	0	1,778
Workers' Compensation Ins.	5,050	0	5,050
Training	1,000	0	1,000
Dues & Subscriptions	3,000	0	3,000
Meetings & Conferences	2,500	0	2,500
Contractual Services	16,180	0	16,180
Transfer to Health Ins.	<u>86,350</u>	<u>0</u>	<u>86,350</u>
	<u>2,406,333</u>	<u>0</u>	<u>2,406,333</u>

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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
LIBRARY MATERIALS			
Supplies & Materials	9,200	0	9,200
Purchase of Books	293,750	261,732	32,018
Purchase of Periodicals	25,116	0	25,116
Purchase of A/V Materials	129,370	129,370	0
	457,436	391,102	66,334
GENERAL OPERATIONS			
Contingencies	3,000	0	3,000
Contractual Services	174,575	0	174,575
Equipment Rental	29,000	0	29,000
Postage	12,000	0	12,000
Telephone Service	24,000	0	24,000
Supplies & Materials	94,000	0	94,000
Vehicle Rental	2,190	0	2,190
Office Furniture Purchase	10,000	0	10,000
Operating Equipment	10,000	0	10,000
Community Services	7,000	0	7,000
	365,765	0	365,765
STATE GRANT			
Contractual Services	139,000	139,000	0
	139,000	139,000	0
BUILDING MAINTENANCE			
Building & Contents	16,700	0	16,700
Contractual Services	50,000	0	50,000
Gas for Heating	9,000	0	9,000
Supplies & Materials	18,000	0	18,000
Transfer to Liability Ins.	8,868	0	8,868
Transfer to Libs. Repl.	72,000	0	72,000
Building Improvements	2,000	0	2,000
	176,568	0	176,568
GIFT FUND			
Supplies & Materials	5000	5000	
Purchase of Books	2,600	2,600	0
Purchase of A/V Materials	500	500	0
	8,100	8,100	0
TOTAL PUBLIC LIBRARY	\$3,553,202	\$538,202	\$3,015,000
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	1,500,026	0	1,050,000
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	287,800	0	700,000
TOTAL CORPORATE PURPOSE	\$33,446,194	\$24,283,404	\$9,124,964

<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-0190 11/17/1997	32,625	0
Ordinance F-0248 6/1/1998	304,638	0
Ordinance F-0259 7/6/1998	136,890	0
Ordinance F-0374 7/23/1999	783,500	0
Ordinance F-0824 6/2/2003	1,566,825	0
Ordinance F-0825 6/2/2003	194,550	0
Ordinance F-0812 5/24/2004	1,717,532	0
TOTAL DEBT SERVICE FUND	<u>\$4,736,560</u>	<u>\$0</u>
GRAND TOTAL	<u>\$38,182,754</u>	<u>\$24,283,404</u>
<u>\$13,861,524</u>		

SUMMARY BY FUNDS

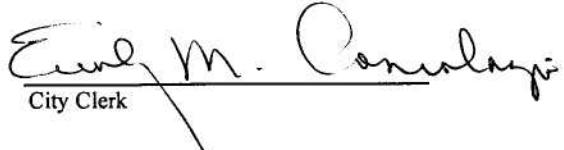
FUND

CORPORATE	\$33,446,194	\$24,283,404	\$9,124,964
DEBT SERVICE	4,736,560	0	4,736,560
TOTAL	<u>\$38,182,754</u>	<u>\$24,283,404</u>	<u>\$13,861,524</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:


Evelyn M. Conroy
City Clerk

Roll Call Vote

Ayes: Councilwoman Corry
Councilman Johnson
Mayor Carr
Councilwoman Johnson
Councilman Mork
Councilman Mouhelis
Councilman Bolds

Nays: None

Absent: None

Motion Carried Unanimously

Passed: November 15, 2004

Published: November 16, 2004