

ORDINANCE NO. F-1234

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2006 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2007 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, 2006 and ending on the thirtieth day of April, 2007.

	<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	39,592	39,592	0
Employer FICA/Medicare	3,030	0	3,030
Employer IMRF Pension	1,590	0	1,590
Dues & Subscriptions	53,900	53,900	0
Meetings & Conferences	14,700	14,700	0
Contingencies	500	500	0
Contractual Services	2,000	2,000	0
Consultant Services	38,000	38,000	0
Postage	800	800	0
Printing	4,200	4,200	0
Telephone Service	1,700	1,700	0
Supplies & Materials	1,000	1,000	0
Transfer to Health Insurance	5,430	5,430	0
Transfer to Liability Insurance	1,927	1,927	0
Civic Services	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	198,369	193,749	4,620
BOARDS & COMMISSIONS			
Fire & Police Commission	37,000	37,000	0
Community Relations Comm.	3,750	3,750	0
Environmental Improvements	15,800	15,800	0
Liquor Commission	1,000	1,000	0
Historic Commission	207,000	207,000	0
Sister City Commission	1,700	1,700	0
Member Recognition	<u>3,600</u>	<u>3,600</u>	<u>0</u>
	269,850	269,850	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	78,500	78,500	0
Postage	275	275	0
Community Assistance	<u>80,000</u>	<u>80,000</u>	<u>0</u>
	158,775	158,775	0
CITY MANAGER'S OFFICE			
Regular Salaries	463,608	463,608	0
Merit Bonus Pay	1,042	1,042	0
Sick Leave Buy-Back	<u>2,766</u>	<u>2,766</u>	<u>0</u>

**BUDGETED
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Employer FICA/Medicare	29,025	0	29,025
Employer IMRF Pension	44,779	0	44,779
Dues & Subscriptions	6,130	6,130	0
Meetings & Conferences	14,565	14,565	0
Contractual Services	3,700	3,700	0
Equipment Maintenance	250	250	0
Advertising	3,500	3,500	0
Postage	1,250	1,250	0
Printing	400	400	0
Telephone Service	3,000	3,000	0
Supplies & Materials	2,300	2,300	0
Transfer to Health Insurance	38,007	38,007	0
Transfer to Liability Insurance	13,492	13,492	0
Transfer to Municipal Garage	8,815	8,815	0
	<u>636,629</u>	<u>562,825</u>	<u>73,804</u>

LEGAL SERVICES

Dues & Subscriptions	175	175	0
Contractual Services	165,000	165,000	0
Litigation Costs	35,000	35,000	0
Consultant Services	160,900	160,900	0
	<u>361,075</u>	<u>361,075</u>	<u>0</u>

FINANCE

Regular Salaries	621,141	621,141	0
Overtime Wages	500	500	0
Merit Bonus Pay	2,398	2,398	0
Auto Allowance	175	175	0
Sick Leave Buy-Back	2,694	2,694	0
Employer FICA/Medicare	46,466	0	46,466
Employer IMRF Pension	60,041	0	60,041
Training	7,500	7,500	0
Dues & Subscriptions	1,385	1,385	0
Meetings & Conferences	6,500	6,500	0
Contractual Services	174,651	174,651	0
Equipment Maintenance	4,600	4,600	0
Consultant Services	36,364	36,364	0
Advertising	2,800	2,800	0
Postage	14,000	14,000	0
Printing	11,500	11,500	0
Telephone Service	8,600	8,600	0
Supplies & Materials	26,500	26,500	0
Transfer to Health Insurance	108,592	108,592	0
Transfer to Liability Insurance	38,548	38,548	0
Office Furniture Purchase	2,000	2,000	0
	<u>1,176,955</u>	<u>1,070,448</u>	<u>106,507</u>

HUMAN RESOURCES

Regular Salaries	188,705	188,705	0
Part-time Wages	18,000	18,000	0
Overtime Wages	3,000	3,000	0
Merit Bonus Pay	455	455	0
Educational Reimbursement	1,000	1,000	0
Medical Physicals	7,500	7,500	0
Employee Relations	25,000	25,000	0
Sick Leave Buy-Back	1,005	1,005	0

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Employer FICA/Medicare	15,683	0	15,683
Employer IMRF Pension	18,491	0	18,491
Training	14,000	14,000	0
Dues & Subscriptions	1,525	1,525	0
Meetings & Conferences	5,300	5,300	0
Contractual Services	3,350	3,350	0
Consultant Services	2,950	2,950	0
Advertising	1,500	1,500	0
Postage	500	500	0
Printing	1,200	1,200	0
Telephone Service	900	900	0
Supplies & Materials	750	750	0
Transfer to Health Insurance	27,148	27,148	0
Transfer to Liability Insurance	9,637	9,637	0
	<u>347,599</u>	<u>313,425</u>	<u>34,174</u>

INFORMATION SERVICES

Regular Salaries	392,993	392,993	0
Part-time Wages	20,000	20,000	0
Merit Bonus Pay	825	825	0
Sick Leave Buy-Back	350	350	0
Employer FICA/Medicare	31,057	0	31,057
Employer IMRF Pension	37,762	0	37,762
Training	24,000	24,000	0
Dues & Subscriptions	1,000	1,000	0
Meetings & Conferences	7,200	7,200	0
Contractual Services	72,700	72,700	0
Equipment Maintenance	17,350	17,350	0
Consultant Services	10,000	10,000	0
Postage	50	50	0
Telephone Service	33,526	33,526	0
Supplies & Materials	70,000	70,000	0
Transfer to Health Insurance	43,437	43,437	0
Transfer to Liability Insurance	19,274	19,274	0
Transfer to Municipal Garage	2,552	2,552	0
Operating Equipment	65,000	65,000	0
	<u>849,076</u>	<u>780,257</u>	<u>68,819</u>

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	168,933	168,933	0
Merit Bonus Pay	185	185	0
Sick Leave Buy-Back	175	175	0
Employer FICA/Medicare	12,898	0	12,898
Employer IMRF Pension	16,218	0	16,218
Dues & Subscriptions	3,275	3,275	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	15,000	15,000	0
Consultant Services	10,000	10,000	0
Postage	3,000	3,000	0
Printing	800	800	0
Telephone Service	1,300	1,300	0
Supplies & Materials	1,305	1,305	0
Transfer to Health Insurance	25,302	25,302	0
Transfer to Liability Insurance	8,982	8,982	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Municipal Garage	3,884	3,884	0
Sales Tax Rebates	142,000	142,000	0
	414,757	385,641	29,116

ENGINEERING

Regular Salaries	557,475	557,475	0
Part-time Wages	8,000	8,000	0
Overtime Wages	5,000	5,000	0
Merit Bonus Pay	2,121	2,121	0
Uniform Allowance	100	100	0
Sick Leave Buy-Back	400	400	0
Employer FICA/Medicare	42,967	0	42,967
Employer IMRF Pension	54,120	0	54,120
Training	1,000	1,000	0
Dues & Subscriptions	1,850	1,850	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	15,000	15,000	0
Advertising	250	250	0
Postage	1,000	1,000	0
Printing	3,500	3,500	0
Telephone Service	5,000	5,000	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	95,887	95,887	0
Transfer to Liability Insurance	30,183	30,183	0
Transfer to Municipal Garage	26,773	26,773	0
	853,626	756,539	97,087

BUILDING & CODE ENFORCEMENT

Regular Salaries	494,427	494,427	0
Merit Bonus Pay	2,396	2,396	0
Uniform Allowance	250	250	0
Sick Leave Buy-Back	71	71	0
Employer FICA/Medicare	38,029	0	38,029
Employer IMRF Pension	47,604	0	47,604
Training	4,000	4,000	0
Dues & Subscriptions	2,650	2,650	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	17,867	17,867	0
Contractual Labor	750	750	0
Equipment Maintenance	500	500	0
Consultant Services	50,600	50,600	0
Postage	1,250	1,250	0
Printing	1,600	1,600	0
Tools	7,400	7,400	0
Supplies & Materials	9,000	9,000	0
Transfer to Health Insurance	79,598	79,598	0
Transfer to Liability Insurance	28,256	28,256	0
Transfer to Municipal Garage	9,068	9,068	0
	796,316	710,683	85,633

BUILDING & GROUNDS

Regular Salaries	46,959	46,959	0
Regular Wages	3,109	3,109	0
Merit Bonus Pay	434	434	0
Employer FICA/Medicare	3,625	0	3,625

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Employer IMRF Pension	4,540	0	4,540
Contractual Services	30,250	30,250	0
Equipment Maintenance	4,250	4,250	0
Telephone Service	8,000	8,000	0
Gas for Heating	5,000	5,000	0
Electricity	10,500	10,500	0
Repairs	40,000	40,000	0
Supplies & Materials	7,250	7,250	0
Transfer to Health Insurance	10,859	10,859	0
Transfer to Liability Insurance	3,855	3,855	0
	<u>178,631</u>	<u>170,466</u>	<u>8,165</u>

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	573,287	573,287	0
Support Salaries	164,465	164,465	0
Part-time Wages	10,500	10,500	0
Overtime Wages	750	750	0
Merit Bonus Pay	7,870	7,870	0
Holiday Pay	4,412	4,412	0
Special Response Pay	2,500	2,500	0
Court Time Pay	2,563	2,563	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	2,648	2,648	0
Employer FICA/Medicare	19,269	0	19,269
Employer IMRF Pension	15,889	0	15,889
Employer Pension	110,250	110,250	0
Training	12,650	12,650	0
Dues & Subscriptions	4,774	4,774	0
Meetings & Conferences	7,898	7,898	0
Contractual Services	20,380	20,380	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	30,200	30,200	0
Transfer to Health Insurance	103,162	103,162	0
Transfer to Liability Insurance	36,621	36,621	0
Transfer to Municipal Garage	29,565	29,565	0
Police Community Assistance	2,500	2,500	0
	<u>1,178,063</u>	<u>1,142,905</u>	<u>35,158</u>

INVESTIGATIONS

Regular Salaries	818,389	818,389	0
Support Salaries	116,881	116,881	0
Overtime Wages	40,000	40,000	0
Merit Bonus Pay	15,729	15,729	0
Holiday Pay	28,838	28,838	0
Special Response Pay	6,150	6,150	0
Court Time Pay	19,640	19,640	0
Education Incentive	910	910	0
Firearms Incentive	660	660	0
Prep Time	26,152	26,152	0
Educational Reimbursement	7,200	7,200	0
Uniform Allowance	7,750	7,750	0

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Sick Leave Buy-Back	4,322	4,322	0
Employer FICA/Medicare	20,041	0	20,041
Employer IMRF Pension	11,454	0	11,454
Employer Pension	202,250	202,250	0
Training	9,500	9,500	0
Dues & Subscriptions	698	698	0
Meetings & Conferences	400	400	0
Contractual Services	15,300	15,300	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	141,170	141,170	0
Transfer to Liability Insurance	50,113	50,113	0
Transfer to Municipal Garage	40,801	40,801	0
Routine Investigations	8,920	8,920	0
	<u>1,596,311</u>	<u>1,564,816</u>	<u>31,495</u>

TRAFFIC PATROL

Regular Salaries	3,526,808	0	3,526,808
Support Salaries	50,542	50,542	0
Part-time Wages	115,000	115,000	0
Overtime Wages	175,000	175,000	0
Merit Bonus Pay	39,485	39,485	0
Holiday Pay	138,864	138,864	0
Special Response Pay	60,000	60,000	0
Court Time Pay	120,000	120,000	0
Education Incentive	5,000	5,000	0
Firearms Incentive	3,060	3,060	0
Prep Time	147,031	147,031	0
Educational Reimbursement	13,000	13,000	0
Uniform Allowance	33,810	33,810	0
Sick Leave Buy-Back	16,289	16,289	0
Employer FICA/Medicare	64,278	0	64,278
Employer IMRF Pension	4,842	0	4,842
Employer Pension	975,000	975,000	0
Training	60,000	60,000	0
Dues & Subscriptions	1,200	1,200	0
Meetings & Conferences	2,200	2,200	0
Contractual Services	19,775	19,775	0
Equipment Maintenance	2,600	2,600	0
Supplies & Materials	26,915	26,915	0
Transfer to Health Insurance	618,975	618,975	0
Transfer to Liability Insurance	219,725	219,725	0
Transfer to Municipal Garage	300,675	300,675	0
Operating Equipment	9,650	9,650	0
	<u>6,749,724</u>	<u>3,153,796</u>	<u>3,595,928</u>

GENERAL SERVICES

Regular Salaries	266,398	266,398	0
Overtime Wages	2,000	2,000	0
Holiday Pay	10,859	10,859	0
Uniform Allowance	2,100	2,100	0
Sick Leave Buy-Back	467	467	0
Employer FICA/Medicare	21,400	0	21,400
Employer IMRF Pension	26,797	0	26,797
Training	1,200	1,200	0
Contractual Services	4,200	4,200	0

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Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	65,155	65,155	0
Transfer to Liability Insurance	23,129	23,129	0
Transfer to Municipal Garage	45,735	45,735	0
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	470,940	422,743	48,197

SUPPORT SERVICES

Support Salaries	429,923	429,923	0
Overtime Wages	32,000	32,000	0
Merit Bonus Pay	737	737	0
Holiday Pay	14,961	14,961	0
Uniform Allowance	2,500	2,500	0
Sick Leave Buy-Back	1,616	1,616	0
Employer FICA/Medicare	36,660	0	36,660
Employer IMRF Pension	45,911	0	45,911
Training	3,000	3,000	0
Dues & Subscriptions	65	65	0
Meetings & Conferences	500	500	0
Contractual Services	593,244	593,244	0
Equipment Maintenance	5,665	5,665	0
Radio Maintenance	22,000	22,000	0
Printing	4,000	4,000	0
Telephone Service	54,000	54,000	0
Photographic Supplies	7,000	7,000	0
Supplies & Materials	34,315	34,315	0
Transfer to Health Insurance	103,162	103,162	0
Transfer to Liability Insurance	36,621	36,621	0
Operating Equipment	15,000	15,000	0
Police Comm. Assistance	1,500	1,500	0
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	1,444,380	1,361,809	82,571

POLICE STATION MAINTENANCE

Support Salaries	43,411	43,411	0
Part-time Wages	12,500	12,500	0
Regular Wages	6,958	6,958	0
Overtime Wages	230	230	0
Merit Bonus Pay	434	434	0
Sick Leave Buy-Back	250	250	0
Employer FICA/Medicare	4,041	0	4,041
Employer IMRF Pension	4,246	0	4,246
Contractual Services	52,321	52,321	0
Gas for Heating	3,500	3,500	0
Repairs	21,950	21,950	0
Supplies & Materials	24,922	24,922	0
Transfer to Health Insurance	16,289	16,289	0
Transfer to Liability Insurance	5,782	5,782	0
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	196,834	188,547	8,287

SCHOOL CROSSING GUARDS

Part-time Wages	117,000	117,000	0
Employer FICA/Medicare	8,951	0	8,951
Contractual Services	4,261	4,261	0
Supplies & Materials	625	625	0
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	130,837	121,886	8,951

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FIRE PROTECTION

ADMINISTRATION

Regular Salaries	455,118	455,118	0
Support Salaries	50,716	50,716	0
Part-time Wages	3,000	3,000	0
Overtime Wages	80,000	80,000	0
Merit Bonus Pay	1,540	1,540	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	2,000	2,000	0
Medical Physicals	1,000	1,000	0
Employee Relations	2,000	2,000	0
Sick Leave Buy-Back	1,683	1,683	0
Employer FICA/Medicare	10,787	0	10,787
Employer IMRF Pension	4,907	0	4,907
Employer Pension	94,080	94,080	0
Training	5,000	5,000	0
Dues & Subscriptions	1,926	1,926	0
Meetings & Conferences	8,025	8,025	0
Contractual Services	27,700	27,700	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0
Printing	2,000	2,000	0
Telephone Service	24,000	24,000	0
Repairs	600	600	0
Supplies & Materials	12,000	12,000	0
Transfer to Health Insurance	54,296	54,296	0
Transfer to Liability Insurance	19,274	19,274	0
	<u>864,652</u>	<u>848,958</u>	<u>15,694</u>

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	2,056,566	1,196,368	860,198
Overtime Wages	80,000	80,000	0
Holiday Pay	82,591	82,591	0
Education Incentive	1,950	1,950	0
Firefighter Replacement	610,000	610,000	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	53,190	53,190	0
Medical Physicals	10,000	10,000	0
Sick Leave Buy-Back	4,585	4,585	0
Employer FICA/Medicare	30,481	0	30,481
Employer Pension	705,920	705,920	0
Life Insurance	6,400	6,400	0
Training	20,490	20,490	0
Meetings & Conferences	3,700	3,700	0
Contractual Services	3,000	3,000	0
Repairs	5,100	5,100	0
Supplies & Materials	52,875	52,875	0
Transfer to Health Insurance	325,776	325,776	0
Transfer to Liability Insurance	115,645	115,645	0
Transfer to Municipal Garage	600,209	600,209	0
	<u>4,769,478</u>	<u>3,878,799</u>	<u>890,679</u>

FIRE COMMUNICATIONS

Contractual Services	175,523	175,523	0
Radio Maintenance	2,000	2,000	0

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Repairs	1,500	1,500	0
Supplies & Materials	5,300	5,300	0
Communications Equipment	19,000	19,000	0
	203,323	203,323	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	11,050	11,050	0
	12,850	12,850	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	1,192,849	642,849	550,000
Telephone Service	4,000	4,000	0
Repairs	4,500	4,500	0
Supplies & Materials	17,131	17,131	0
Transfer to Municipal Garage	110,298	110,298	0
Operating Equipment	3,756	3,756	0
	1,334,334	784,334	550,000

FIRE STATION #1 MAINTENANCE

Regular Wages	4,233	4,233	0
Employer FICA/Medicare	324	0	324
Employer IMRF Pension	406	0	406
Contractual Services	3,706	3,706	0
Equipment Maintenance	8,200	8,200	0
Gas for Heating	2,000	2,000	0
Repairs	11,000	11,000	0
Supplies & Materials	8,000	8,000	0
	37,869	37,139	730

FIRE STATION #2 MAINTENANCE

Regular Wages	4,686	4,686	0
Employer FICA/Medicare	359	0	359
Employer IMRF Pension	449	0	449
Contractual Services	1,702	1,702	0
Equipment Maintenance	2,344	2,344	0
Gas for Heating	1,500	1,500	0
Repairs	13,037	13,037	0
Supplies & Materials	5,525	5,525	0
	29,602	28,794	808

FIRE STATION #3 MAINTENANCE

Regular Wages	1,818	1,818	0
Employer FICA/Medicare	139	0	139
Employer IMRF Pension	174	0	174
Contractual Services	1,875	1,875	0
Equipment Maintenance	2,000	2,000	0
Gas for Heating	6,500	6,500	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Repairs	7,450	7,450	0
Supplies & Materials	4,035	4,035	0
	23,991	23,678	313
FOREIGN FIRE INSURANCE TAX FUND			
Training	12,000	12,000	0
Supplies & Materials	1,000	1,000	0
Operating Equipment	34,329	34,329	0
	47,329	47,329	0
CORPORATE PUBLIC WORKS			
ADMINISTRATION & SUPERVISION			
Regular Salaries	266,390	266,390	0
Overtime Wages	400	400	0
Merit Bonus Pay	2,038	2,038	0
Educational Reimbursement	500	500	0
Uniform Allowance	16,700	16,700	0
Sick Leave Buy-Back	2,050	2,050	0
Employer FICA/Medicare	19,077	0	19,077
Employer IMRF Pension	25,951	0	25,951
Training	3,975	3,975	0
Dues & Subscriptions	1,830	1,830	0
Meetings & Conferences	4,475	4,475	0
Contractual Services	13,338	13,338	0
Equipment Maintenance	500	500	0
Advertising	2,200	2,200	0
Postage	1,400	1,400	0
Printing	1,100	1,100	0
Telephone Service	20,300	20,300	0
Supplies & Materials	12,650	12,650	0
Transfer to Health Insurance	38,007	38,007	0
Transfer to Liability Insurance	13,492	13,492	0
Transfer to Municipal Garage	13,162	13,162	0
	459,535	414,507	45,028
PUBLIC WORKS BUILDING MAINTENANCE			
Regular Wages	53,160	53,160	0
Overtime Wages	200	200	0
Employer FICA/Medicare	4,067	0	4,067
Employer IMRF Pension	5,093	0	5,093
Contractual Services	127,600	127,600	0
Gas for Heating	41,000	41,000	0
Supplies & Materials	10,410	10,410	0
Transfer to Health Insurance	15,203	15,203	0
Transfer to Liability Insurance	5,397	5,397	0
Transfer to Municipal Garage	13,162	13,162	0
	275,292	266,132	9,160
SPECIAL EVENTS			
Regular Wages	78,890	78,890	0
Overtime Wages	4,902	4,902	0
Employer FICA/Medicare	6,410	0	6,410

**BUDGETED
OR
APPROPRIATED**

**AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES**

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Employer IMRF Pension	8,027	0	8,027
Supplies & Materials	30,665	30,665	0
Transfer to Health Insurance	15,203	15,203	0
Transfer to Liability Insurance	5,397	5,397	0
Transfer to Municipal Garage	29,249	29,249	0

	178,743	164,306	14,437
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MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	16,440	16,440	0
Supplies & Materials	360	360	0

	16,800	16,800	0
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TRAFFIC SIGNS AND LINES

Regular Wages	261,240	261,240	0
Overtime Wages	3,400	3,400	0
Employer FICA/Medicare	20,245	0	20,245
Employer IMRF Pension	25,353	0	25,353
Contractual Services	10,000	10,000	0
Tools	3,000	3,000	0
Road Materials	30,902	30,902	0
Supplies & Materials	77,000	77,000	0
Transfer to Health Insurance	55,382	55,382	0
Transfer to Liability Insurance	19,660	19,660	0
Transfer to Municipal Garage	29,249	29,249	0

	535,431	489,833	45,598
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STREET LIGHTS AND TRAFFIC SIGNALS

Regular Salaries	49,666	49,666	0
Regular Wages	122,706	122,706	0
Overtime Wages	4,400	4,400	0
Employer FICA/Medicare	13,523	0	13,523
Employer IMRF Pension	16,935	0	16,935
Contractual Services	19,600	19,600	0
Telephone Service	350	350	0
Electricity	151,500	151,500	0
Tools	3,650	3,650	0
Supplies & Materials	27,700	27,700	0
Transfer to Health Insurance	38,333	38,333	0
Transfer to Liability Insurance	13,608	13,608	0
Transfer to Municipal Garage	36,559	36,559	0
Street Lighting Materials	69,260	69,260	0

	567,790	537,332	30,458
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SNOW & ICE CONTROL

Regular Wages	136,605	136,605	0
Overtime Wages	49,000	49,000	0
Employer FICA/Medicare	14,199	0	14,199
Employer IMRF Pension	17,781	0	17,781
Contractual Services	13,010	13,010	0
Consultant Services	1,150	1,150	0
Repairs	12,000	12,000	0
Road Materials	141,960	141,960	0
Supplies & Materials	800	800	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Health Insurance	27,582	27,582	0
Transfer to Liability Insurance	9,791	9,791	0
Transfer to Municipal Garage	126,742	126,742	0
Operating Equipment	22,100	22,100	0
	<u>572,720</u>	<u>540,740</u>	<u>31,980</u>

GENERAL STREET REPAIR

Regular Wages	287,620	287,620	0
Overtime Wages	3,000	3,000	0
Employer FICA/Medicare	22,232	0	22,232
Employer IMRF Pension	27,841	0	27,841
Road Materials	162,506	162,506	0
Transfer to Health Insurance	61,680	61,680	0
Transfer to Liability Insurance	21,895	21,895	0
Transfer to Municipal Garage	151,116	151,116	0
	<u>737,890</u>	<u>687,817</u>	<u>50,073</u>

STREET AND SIDEWALK REPAIRS

Regular Wages	300,452	300,452	0
Overtime Wages	5,400	5,400	0
Sick Leave Buy-Back	1,403	1,403	0
Employer FICA/Medicare	23,398	0	23,398
Employer IMRF Pension	29,301	0	29,301
Contractual Services	154,376	154,376	0
Dump Fees	6,500	6,500	0
Postage	50	50	0
Tools	3,700	3,700	0
Road Materials	81,413	81,413	0
Supplies & Materials	9,855	9,855	0
Transfer to Health Insurance	66,241	66,241	0
Transfer to Liability Insurance	23,514	23,514	0
Transfer to Municipal Garage	87,745	87,745	0
	<u>793,348</u>	<u>740,649</u>	<u>52,699</u>

STREET CLEANING

Regular Wages	198,737	198,737	0
Overtime Wages	3,000	3,000	0
Employer FICA/Medicare	15,433	0	15,433
Employer IMRF Pension	19,326	0	19,326
Contractual Services	15,500	15,500	0
Dump Fees	50,000	50,000	0
Transfer to Health Insurance	38,007	38,007	0
Transfer to Liability Insurance	13,492	13,492	0
Transfer to Municipal Garage	151,116	151,116	0
	<u>504,611</u>	<u>469,852</u>	<u>34,759</u>

FORESTRY OPERATIONS

Regular Salaries	100,942	100,942	0
Regular Wages	270,518	270,518	0
Overtime Wages	5,800	5,800	0
Merit Bonus Pay	1,011	1,011	0
Uniform Allowance	3,700	3,700	0
Sick Leave Buy-Back	1,037	1,037	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Employer FICA/Medicare	32,177	0	32,177
Employer IMRF Pension	40,295	0	40,295
Training	1,400	1,400	0
Dues & Subscriptions	300	300	0
Dump Fees	800	800	0
Tools	5,100	5,100	0
Repairs	4,100	4,100	0
Tree Purchases	13,000	13,000	0
Supplies & Materials	3,300	3,300	0
Transfer to Health Insurance	79,055	79,055	0
Transfer to Liability Insurance	28,063	28,063	0
Transfer to Municipal Garage	151,116	151,116	0
	<u>741,714</u>	<u>669,242</u>	<u>72,472</u>

PUBLIC GROUNDS

Regular Wages	273,780	273,780	0
Overtime Wages	6,500	6,500	0
Employer FICA/Medicare	21,342	0	21,342
Employer IMRF Pension	26,726	0	26,726
Contractual Services	165,065	165,065	0
Equipment Maintenance	2,344	2,344	0
Tools	8,800	8,800	0
Repairs	1,500	1,500	0
Supplies & Materials	35,600	35,600	0
Transfer to Health Insurance	63,744	63,744	0
Transfer to Liability Insurance	22,628	22,628	0
Transfer to Municipal Garage	68,246	68,246	0
Construction	45,600	45,600	0
	<u>741,875</u>	<u>693,807</u>	<u>48,068</u>

METRA TRAIN STATION

Regular Wages	11,147	11,147	0
Overtime Wages	200	200	0
Employer FICA/Medicare	869	0	869
Employer IMRF Pension	1,087	0	1,087
Contractual Services	35,891	35,891	0
Supplies & Materials	4,400	4,400	0
Transfer to Health Insurance	2,389	2,389	0
Transfer to Liability Insurance	848	848	0
Transfer to Municipal Garage	4,874	4,874	0
	<u>61,705</u>	<u>59,749</u>	<u>1,956</u>

CAPITAL IMPROVEMENTS

Annual Road Program			
Consultant Services	200,000	200,000	0
Construction	638,000	638,000	0
	<u>838,000</u>	<u>838,000</u>	<u>0</u>

WHEATON MUNICIPAL BAND

Uniform Allowance	500	500	0
Contingencies	500	500	0
Contractual Services	1,325	1,325	0
Contractual Labor	93,750	93,750	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED	Ord. No. F-1234 Page 14
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Advertising	450	450	0	
Postage	400	400	0	
Printing	1,800	1,800	0	
Supplies & Materials	1,650	1,650	0	
Operating Equipment	2,000	2,000	0	
	<u>102,375</u>	<u>102,375</u>	<u>0</u>	

TOTAL CORPORATE	<u>\$32,098,929</u>	<u>\$25,885,505</u>	<u>\$6,213,424</u>	
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WHEATON PUBLIC LIBRARY

ADMINISTRATION

Regular Salaries	1,226,082	0	1,226,082	
Part-time Wages	810,000	0	810,000	
Regular Wages	88,998	0	88,998	
Overtime Wages	7,000	0	7,000	
Holiday Pay	43,000	0	43,000	
Employee Relations	1,447	0	1,447	
Employer FICA/Medicare	162,569	0	162,569	
Employer IMRF Pension	184,361	0	184,361	
Workers' Compensation Ins.	4,764	0	4,764	
Training	4,000	0	4,000	
Dues & Subscriptions	2,500	0	2,500	
Meetings & Conferences	3,500	0	3,500	
Contractual Services	53,500	0	53,500	
Transfer to Health Ins.	260,621	0	260,621	
	<u>2,852,342</u>	<u>0</u>	<u>2,852,342</u>	

LIBRARY MATERIALS

Supplies & Materials	9,200	0	9,200	
Purchase of Books	295,000	0	295,000	
Purchase of Periodicals	35,000	0	35,000	
Purchase of A/V Materials	134,280	0	134,280	
	<u>473,480</u>	<u>0</u>	<u>473,480</u>	

GENERAL OPERATIONS

Contingencies	2,000	0	2,000	
Contractual Services	170,000	167,533	2,467	
Equipment Rental	30,000	0	30,000	
Postage	14,000	0	14,000	
Telephone Service	22,000	0	22,000	
Supplies & Materials	85,000	0	85,000	
Transfer to Municipal Garage	6,000	0	6,000	
Office Furniture Purchase	25,000	0	25,000	
Operating Equipment	25,000	0	25,000	
Community Services	15,000	0	15,000	
	<u>394,000</u>	<u>167,533</u>	<u>226,467</u>	

STATE GRANT

Contractual Services	<u>69,215</u>	<u>69,215</u>	<u>0</u>	
	69,215	69,215	0	

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
BUILDING MAINTENANCE			
Building & Contents	35,200	0	35,200
Contractual Services	75,885	0	75,885
Gas for Heating	9,000	0	9,000
Supplies & Materials	18,150	0	18,150
Transfer to Liability Ins.	<u>9,476</u>	<u>0</u>	<u>9,476</u>
	147,711	0	147,711
GIFT FUND			
Office Furniture Purchase	4,555	4,555	0
Purchase of Books	<u>2,800</u>	<u>2,800</u>	<u>0</u>
	<u>7,355</u>	<u>7,355</u>	<u>0</u>
TOTAL PUBLIC LIBRARY	\$3,944,103	\$244,103	\$3,700,000
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	1,535,150	0	1,300,000
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	402,800	0	800,000
TOTAL CORPORATE PURPOSE	<u>\$37,980,982</u>	<u>\$26,129,608</u>	<u>\$12,013,424</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0259 7/6/1998	135,067	0	135,067
Ordinance F-0374 7/23/1999	835,875	0	835,875
Ordinance F-0824 6/2/2003	1,293,625	0	1,293,625
Ordinance F-0825 6/2/2003	169,950	0	169,950
Ordinance F-0912 5/24/2004	1,244,438	0	1,244,438
Ordinance F-0994 1/24/2005	282,850	0	282,850
Ordinance F-1046 5/16/2005	193,089	0	193,089
TOTAL DEBT SERVICE FUND	<u>\$4,154,894</u>	<u>\$0</u>	<u>\$4,154,894</u>
GRAND TOTAL	<u>\$42,135,876</u>	<u>\$26,129,608</u>	<u>\$16,168,318</u>

**BUDGETED
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**AMT. NECESSARY
TO DEFRAY
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SUMMARY BY FUNDS

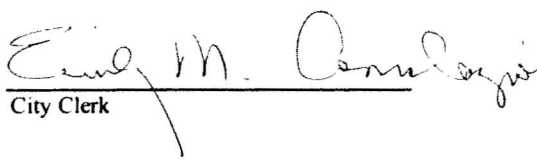
FUND

CORPORATE	\$37,980,982	\$26,129,608	\$12,013,424
DEBT SERVICE	4,154,894	0	4,154,894
TOTAL	<u>\$42,135,876</u>	<u>\$26,129,608</u>	<u>\$16,168,318</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 Levine
Councilman Mouhelis
Councilman Suess
Councilman Bolds
Councilwoman Corry
Councilman Johnson
Mayor Carr

Nays:

None

Absent:

None

Motion Carried Unanimously

Passed: December 4, 2006
Published: December 5, 2006