

ORDINANCE NO. F-1315

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2007 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2008 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, 2007 and ending on the thirtieth day of April, 2008.

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CORPORATE PURPOSE FUND			
MAYOR, COUNCIL, CLERK			
Regular Salaries	40,911	40,911	0
Employer FICA/Medicare	3,130	0	3,130
Employer IMRF Pension	1,673	0	1,673
Dues & Subscriptions	54,600	54,600	0
Meetings & Conferences	15,000	15,000	0
Contingencies	500	500	0
Contractual Services	1,500	1,500	0
Consultant Services	41,000	41,000	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	5,996	5,996	0
Transfer to Liability Insurance	1,874	1,874	0
Civic Services	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	203,884	199,081	4,803
BOARDS & COMMISSIONS			
Fire & Police Commission	48,000	48,000	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
Fine & Cultural Arts Comm.	10,000	10,000	0
Sister City Commission	1,700	1,700	0
Member Recognition	<u>3,600</u>	<u>3,600</u>	<u>0</u>
	290,850	290,850	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	105,000	105,000	0
Postage	100	100	0
Community Assistance	<u>82,500</u>	<u>82,500</u>	<u>0</u>
	187,600	187,600	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CITY MANAGER'S OFFICE			
Regular Salaries	474,139	474,139	0
Merit Bonus Pay	763	763	0
Sick Leave Buy-Back	2,769	2,769	0
Employer FICA/Medicare	29,628	0	29,628
Employer IMRF Pension	44,616	0	44,616
Dues & Subscriptions	7,000	7,000	0
Meetings & Conferences	16,050	16,050	0
Contractual Services	3,000	3,000	0
Equipment Maintenance	200	200	0
Advertising	3,000	3,000	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	53,965	53,965	0
Transfer to Liability Insurance	16,866	16,866	0
Transfer to Capital Equipment	703	703	0
Transfer to Municipal Garage	14,334	14,334	0
	673,983	599,739	74,244
LEGAL SERVICES			
Dues & Subscriptions	175	175	0
Contractual Services	165,000	165,000	0
Litigation Costs	35,000	35,000	0
Consultant Services	170,900	170,900	0
	371,075	371,075	0
FINANCE			
Regular Salaries	641,120	641,120	0
Overtime Wages	900	900	0
Merit Bonus Pay	2,231	2,231	0
Auto Allowance	175	175	0
Sick Leave Buy-Back	3,101	3,101	0
Employer FICA/Medicare	47,781	0	47,781
Employer IMRF Pension	60,462	0	60,462
Training	5,000	5,000	0
Dues & Subscriptions	1,385	1,385	0
Meetings & Conferences	6,500	6,500	0
Contractual Services	189,876	189,876	0
Equipment Maintenance	4,600	4,600	0
Consultant Services	37,678	37,678	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	119,921	119,921	0
Transfer to Liability Insurance	37,479	37,479	0
Transfer to Capital Equipment	24,840	24,840	0
Office Furniture Purchase	2,000	2,000	0
	1,248,449	1,140,206	108,243

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	194,358	194,358	0
Part-time Wages	36,400	36,400	0
Overtime Wages	2,000	2,000	0
Educational Reimbursement	1,000	1,000	0
Medical Physicals	9,000	9,000	0
Employee Relations	28,000	28,000	0
Sick Leave Buy-Back	527	527	0
Employer FICA/Medicare	17,572	0	17,572
Employer IMRF Pension	21,602	0	21,602
Training	14,000	14,000	0
Dues & Subscriptions	1,845	1,845	0
Meetings & Conferences	5,300	5,300	0
Contractual Services	3,700	3,700	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	1,200	1,200	0
Transfer to Health Insurance	32,978	32,978	0
Transfer to Liability Insurance	10,307	10,307	0
	386,839	347,665	39,174

INFORMATION TECHNOLOGY

Regular Salaries	400,080	400,080	0
Part-time Wages	15,000	15,000	0
Merit Bonus Pay	1,427	1,427	0
Employer FICA/Medicare	31,169	0	31,169
Employer IMRF Pension	37,501	0	37,501
Training	24,000	24,000	0
Dues & Subscriptions	1,400	1,400	0
Meetings & Conferences	7,200	7,200	0
Contractual Services	59,220	59,220	0
Equipment Maintenance	22,450	22,450	0
Consultant Services	10,000	10,000	0
Postage	50	50	0
Telephone Service	31,900	31,900	0
Supplies & Materials	70,000	70,000	0
Transfer to Health Insurance	65,957	65,957	0
Transfer to Liability Insurance	20,614	20,614	0
Transfer to Capital Equipment	97,467	97,467	0
Transfer to Municipal Garage	1,321	1,321	0
Operating Equipment	55,296	55,296	0
	952,052	883,382	68,670

COMMUNICATIONS

Regular Salaries	275,020	275,020	0
Part-time Wages	40,600	40,600	0
Sick Leave Buy-Back	543	543	0
Employer FICA/Medicare	24,186	0	24,186
Employer IMRF Pension	25,738	0	25,738

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Training	5,000	5,000	0
Dues & Subscriptions	2,055	2,055	0
Meetings & Conferences	3,750	3,750	0
Contractual Services	28,660	28,660	0
Equipment Maintenance	4,000	4,000	0
Consultant Services	15,000	15,000	0
Postage	18,900	18,900	0
Printing	19,160	19,160	0
Telephone Service	2,700	2,700	0
Supplies & Materials	11,600	11,600	0
Transfer to Health Insurance	77,949	77,949	0
Transfer to Liability Insurance	24,361	24,361	0
Transfer to Capital Equipment	11,700	11,700	0
Transfer to Municipal Garage	11,544	11,544	0
Special Programming	1,500	1,500	0
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	603,966	554,042	49,924

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	161,820	161,820	0
Sick Leave Buy-Back	760	760	0
Employer FICA/Medicare	12,321	0	12,321
Employer IMRF Pension	15,185	0	15,185
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	28,062	28,062	0
Transfer to Liability Insurance	8,770	8,770	0
Transfer to Capital Equipment	3,576	3,576	0
Transfer to Municipal Garage	3,787	3,787	0
Sales Tax Rebates	250	250	0
	<hr/>	<hr/>	<hr/>
	270,711	243,205	27,506

ENGINEERING

Regular Salaries	596,383	596,383	0
Part-time Wages	8,000	8,000	0
Overtime Wages	5,000	5,000	0
Merit Bonus Pay	2,001	2,001	0
Uniform Allowance	100	100	0
Sick Leave Buy-Back	778	778	0
Employer FICA/Medicare	45,637	0	45,637
Employer IMRF Pension	56,421	0	56,421
Training	1,000	1,000	0
Dues & Subscriptions	1,900	1,900	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	15,000	15,000	0
Advertising	500	500	0
Postage	1,000	1,000	0
Printing	3,000	3,000	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Telephone Service	5,000	5,000	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	95,098	95,098	0
Transfer to Liability Insurance	29,721	29,721	0
Transfer to Capital Equipment	11,256	11,256	0
Transfer to Municipal Garage	26,166	26,166	0
	907,461	805,403	102,058

BUILDING & CODE ENFORCEMENT

Regular Salaries	523,420	523,420	0
Merit Bonus Pay	2,289	2,289	0
Uniform Allowance	250	250	0
Employer FICA/Medicare	40,232	0	40,232
Employer IMRF Pension	49,102	0	49,102
Training	3,000	3,000	0
Dues & Subscriptions	2,650	2,650	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	21,700	21,700	0
Equipment Maintenance	500	500	0
Consultant Services	52,000	52,000	0
Postage	1,250	1,250	0
Printing	1,600	1,600	0
Telephone Service	7,500	7,500	0
Supplies & Materials	11,165	11,165	0
Transfer to Health Insurance	93,898	93,898	0
Transfer to Liability Insurance	29,346	29,346	0
Transfer to Capital Equipment	8,651	8,651	0
Transfer to Municipal Garage	9,608	9,608	0
	859,161	769,827	89,334

BUILDING & GROUNDS

Regular Salaries	48,746	48,746	0
Regular Wages	4,880	4,880	0
Overtime Wages	250	250	0
Merit Bonus Pay	487	487	0
Employer FICA/Medicare	4,156	0	4,156
Employer IMRF Pension	5,078	0	5,078
Contractual Services	31,675	31,675	0
Equipment Maintenance	4,750	4,750	0
Telephone Service	6,000	6,000	0
Gas for Heating	5,000	5,000	0
Electricity	8,000	8,000	0
Repairs	215,000	215,000	0
Supplies & Materials	7,450	7,450	0
Transfer to Health Insurance	13,191	13,191	0
Transfer to Liability Insurance	4,123	4,123	0
Transfer to Capital Equipment	31,819	31,819	0
	390,605	381,371	9,234

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
POLICE PROTECTION			
ADMINISTRATION			
Regular Salaries	480,488	480,488	0
Support Salaries	109,810	109,810	0
Part-time Wages	11,877	11,877	0
Overtime Wages	250	250	0
Merit Bonus Pay	6,948	6,948	0
Special Response Pay	2,500	2,500	0
Court Time Pay	2,664	2,664	0
Firearms Incentive	180	180	0
Uniform Allowance	4,450	4,450	0
Sick Leave Buy-Back	300	300	0
Employer FICA/Medicare	16,612	0	16,612
Employer IMRF Pension	10,476	0	10,476
Employer Pension	95,070	95,070	0
Training	13,160	13,160	0
Dues & Subscriptions	3,794	3,794	0
Meetings & Conferences	6,448	6,448	0
Contractual Services	22,630	22,630	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	21,200	21,200	0
Transfer to Health Insurance	112,726	112,726	0
Transfer to Liability Insurance	35,230	35,230	0
Transfer to Municipal Garage	21,687	21,687	0
Police Community Assistance	2,500	2,500	0
	<hr/> 985,000	<hr/> 957,912	<hr/> 27,088

INVESTIGATIONS

Regular Salaries	924,950	924,950	0
Support Salaries	120,972	120,972	0
Overtime Wages	44,750	44,750	0
Merit Bonus Pay	15,623	15,623	0
Holiday Pay	35,544	35,544	0
Special Response Pay	5,100	5,100	0
Court Time Pay	23,149	23,149	0
Education Incentive	910	910	0
Firearms Incentive	720	720	0
Prep Time	32,103	32,103	0
Educational Reimbursement	7,200	7,200	0
Uniform Allowance	8,450	8,450	0
Sick Leave Buy-Back	7,045	7,045	0
Employer FICA/Medicare	21,974	0	21,974
Employer IMRF Pension	11,555	0	11,555
Employer Pension	228,169	228,169	0
Training	12,935	12,935	0
Dues & Subscriptions	698	698	0
Meetings & Conferences	400	400	0
Contractual Services	16,600	16,600	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	155,898	155,898	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Liability Insurance	48,723	48,723	0
Transfer to Municipal Garage	48,775	48,775	0
Routine Investigations	13,432	13,432	0
		1,788,718	1,755,189
			33,529

TRAFFIC PATROL

Regular Salaries	3,880,895	0	3,880,895
Support Salaries	52,491	52,491	0
Part-time Wages	116,600	116,600	0
Overtime Wages	188,750	188,750	0
Merit Bonus Pay	46,101	46,101	0
Holiday Pay	150,502	150,502	0
Special Response Pay	115,290	115,290	0
Court Time Pay	120,499	120,499	0
Education Incentive	4,030	4,030	0
Firearms Incentive	3,240	3,240	0
Prep Time	167,347	167,347	0
Educational Reimbursement	13,000	13,000	0
Uniform Allowance	36,790	36,790	0
Sick Leave Buy-Back	11,578	11,578	0
Employer FICA/Medicare	69,239	0	69,239
Employer IMRF Pension	5,046	0	5,046
Employer Pension	1,026,761	1,026,761	0
Training	64,420	64,420	0
Dues & Subscriptions	1,200	1,200	0
Meetings & Conferences	2,800	2,800	0
Contractual Services	21,645	21,645	0
Equipment Maintenance	2,800	2,800	0
Supplies & Materials	27,865	27,865	0
Transfer to Health Insurance	701,539	701,539	0
Transfer to Liability Insurance	219,253	219,253	0
Transfer to Municipal Garage	573,811	573,811	0
Operating Equipment	56,950	56,950	0
		7,680,442	3,725,262
			3,955,180

GENERAL SERVICES

Regular Salaries	277,823	277,823	0
Overtime Wages	2,000	2,000	0
Merit Bonus Pay	508	508	0
Holiday Pay	11,380	11,380	0
Uniform Allowance	2,100	2,100	0
Employer FICA/Medicare	22,316	0	22,316
Employer IMRF Pension	27,246	0	27,246
Training	1,200	1,200	0
Contractual Services	4,200	4,200	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	71,953	71,953	0
Transfer to Liability Insurance	22,488	22,488	0
Transfer to Municipal Garage	70,838	70,838	0
		515,552	465,990
			49,562

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
SUPPORT SERVICES			
Support Salaries	456,452	456,452	0
Overtime Wages	32,000	32,000	0
Merit Bonus Pay	1,509	1,509	0
Holiday Pay	15,870	15,870	0
Uniform Allowance	2,500	2,500	0
Sick Leave Buy-Back	976	976	0
Employer FICA/Medicare	38,769	0	38,769
Employer IMRF Pension	47,336	0	47,336
Training	3,000	3,000	0
Dues & Subscriptions	215	215	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	600,930	600,930	0
Equipment Maintenance	13,976	13,976	0
Radio Maintenance	32,000	32,000	0
Printing	5,000	5,000	0
Telephone Service	56,000	56,000	0
Photographic Supplies	3,500	3,500	0
Supplies & Materials	34,315	34,315	0
Transfer to Health Insurance	112,726	112,726	0
Transfer to Liability Insurance	35,230	35,230	0
Transfer to Capital Equipment	341,540	341,540	0
Police Comm. Assistance	1,500	1,500	0
	1,837,344	1,751,239	86,105
POLICE STATION MAINTENANCE			
Support Salaries	32,434	32,434	0
Regular Wages	4,169	4,169	0
Overtime Wages	350	350	0
Employer FICA/Medicare	2,825	0	2,825
Employer IMRF Pension	3,451	0	3,451
Contractual Services	60,951	60,951	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	17,988	17,988	0
Transfer to Liability Insurance	5,622	5,622	0
	178,162	171,886	6,276
SCHOOL CROSSING GUARDS			
Part-time Wages	117,500	117,500	0
Employer FICA/Medicare	8,989	0	8,989
Contractual Services	4,398	4,398	0
Supplies & Materials	625	625	0
	131,512	122,523	8,989

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE PROTECTION			
ADMINISTRATION			
Regular Salaries	480,334	480,334	0
Support Salaries	52,491	52,491	0
Part-time Wages	3,000	3,000	0
Overtime Wages	50,000	50,000	0
Merit Bonus Pay	525	525	0
Holiday Pay	10,488	10,488	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	2,500	2,500	0
Medical Physicals	1,000	1,000	0
Employee Relations	2,200	2,200	0
Employer FICA/Medicare	10,168	0	10,168
Employer IMRF Pension	5,074	0	5,074
Employer Pension	121,450	121,450	0
Training	5,000	5,000	0
Dues & Subscriptions	2,751	2,751	0
Meetings & Conferences	8,025	8,025	0
Contractual Services	29,700	29,700	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	13,500	13,500	0
Transfer to Health Insurance	71,953	71,953	0
Transfer to Liability Insurance	22,488	22,488	0
Transfer to Capital Equipment	57,763	57,763	0
	980,010	964,768	15,242

FIREFIGHTING/INVESTIGATIONS

Regular Salaries	2,081,525	1,229,503	852,022
Overtime Wages	90,000	90,000	0
Holiday Pay	83,451	83,451	0
Education Incentive	1,950	1,950	0
Firefighter Replacement	550,000	550,000	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	2,698	2,698	0
Employer FICA/Medicare	34,653	0	34,653
Employer Pension	728,550	728,550	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	5,600	5,600	0
Supplies & Materials	48,875	48,875	0
Transfer to Health Insurance	359,764	359,764	0
Transfer to Liability Insurance	112,438	112,438	0
Transfer to Municipal Garage	530,411	530,411	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE COMMUNICATIONS			
Contractual Services	184,253	184,253	0
Radio Maintenance	2,000	2,000	0
Repairs	2,000	2,000	0
Supplies & Materials	5,300	5,300	0
Communications Equipment	<u>19,000</u>	<u>19,000</u>	<u>0</u>
	212,553	212,553	0
HOMELAND SECURITY			
Training	3,000	3,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	<u>13,050</u>	<u>13,050</u>	<u>0</u>
	16,850	16,850	0
MEDICAL/RESCUE			
Training	1,800	1,800	0
Contractual Services	1,195,626	597,813	597,813
Telephone Service	4,000	4,000	0
Repairs	4,500	4,500	0
Supplies & Materials	17,131	17,131	0
Transfer to Capital Equipment	13,941	13,941	0
Transfer to Municipal Garage	129,831	129,831	0
Operating Equipment	<u>3,756</u>	<u>3,756</u>	<u>0</u>
	1,370,585	772,772	597,813
FIRE STATION #1 MAINTENANCE			
Regular Wages	5,260	5,260	0
Employer FICA/Medicare	397	0	397
Employer IMRF Pension	488	0	488
Contractual Services	13,810	13,810	0
Equipment Maintenance	8,200	8,200	0
Gas for Heating	2,000	2,000	0
Repairs	11,657	11,657	0
Supplies & Materials	<u>4,500</u>	<u>4,500</u>	<u>0</u>
	46,312	45,427	885
FIRE STATION #2 MAINTENANCE			
Regular Wages	1,435	1,435	0
Employer FICA/Medicare	109	0	109
Employer IMRF Pension	134	0	134
Contractual Services	9,202	9,202	0
Equipment Maintenance	2,344	2,344	0
Gas for Heating	1,500	1,500	0
Repairs	10,837	10,837	0
Supplies & Materials	<u>3,875</u>	<u>3,875</u>	<u>0</u>
	29,436	29,193	243

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE STATION #3 MAINTENANCE			
Regular Wages	802	802	0
Employer FICA/Medicare	60	0	60
Employer IMRF Pension	75	0	75
Contractual Services	4,875	4,875	0
Equipment Maintenance	2,000	2,000	0
Gas for Heating	6,500	6,500	0
Repairs	7,450	7,450	0
Supplies & Materials	3,435	3,435	0
	25,197	25,062	135
FOREIGN FIRE INSURANCE TAX FUND			
Training	12,000	12,000	0
Supplies & Materials	1,000	1,000	0
Operating Equipment	29,629	29,629	0
	42,629	42,629	0
CORPORATE PUBLIC WORKS			
ADMINISTRATION			
Regular Salaries	348,493	348,493	0
Overtime Wages	300	300	0
Merit Bonus Pay	1,709	1,709	0
Educational Reimbursement	500	500	0
Uniform Allowance	14,900	14,900	0
Sick Leave Buy-Back	1,740	1,740	0
Employer FICA/Medicare	25,407	0	25,407
Employer IMRF Pension	32,899	0	32,899
Training	4,990	4,990	0
Dues & Subscriptions	1,800	1,800	0
Meetings & Conferences	4,400	4,400	0
Contractual Services	14,080	14,080	0
Advertising	1,000	1,000	0
Postage	1,400	1,400	0
Printing	1,100	1,100	0
Telephone Service	27,630	27,630	0
Supplies & Materials	98,950	98,950	0
Transfer to Health Insurance	37,176	37,176	0
Transfer to Liability Insurance	11,619	11,619	0
Transfer to Capital Equipment	78,717	78,717	0
Transfer to Municipal Garage	13,150	13,150	0
	721,960	663,654	58,306
BUILDING MAINTENANCE			
Regular Wages	72,226	72,226	0
Overtime Wages	808	808	0
Employer FICA/Medicare	5,585	0	5,585
Employer IMRF Pension	6,819	0	6,819
Contractual Services	49,825	49,825	0
Gas for Heating	41,000	41,000	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Supplies & Materials	28,448	28,448	0
Transfer to Health Insurance	18,588	18,588	0
Transfer to Liability Insurance	5,809	5,809	0
Transfer to Municipal Garage	13,150	13,150	0
	242,258	229,854	12,404

SPECIAL EVENTS

Regular Wages	80,033	80,033	0
Overtime Wages	5,075	5,075	0
Employer FICA/Medicare	6,510	0	6,510
Employer IMRF Pension	7,950	0	7,950
Contractual Services	4,500	4,500	0
Supplies & Materials	24,600	24,600	0
Transfer to Health Insurance	19,187	19,187	0
Transfer to Liability Insurance	5,997	5,997	0
Transfer to Municipal Garage	29,223	29,223	0
	183,075	168,615	14,460

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	17,920	17,920	0
Supplies & Materials	360	360	0
	18,280	18,280	0

TRAFFIC SIGNS AND LINES

Regular Wages	264,334	264,334	0
Overtime Wages	2,427	2,427	0
Employer FICA/Medicare	20,408	0	20,408
Employer IMRF Pension	24,915	0	24,915
Contractual Services	14,000	14,000	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	59,961	59,961	0
Transfer to Liability Insurance	18,740	18,740	0
Transfer to Municipal Garage	29,223	29,223	0
	544,910	499,587	45,323

STREET LIGHTS AND TRAFFIC SIGNALS

Regular Salaries	53,424	53,424	0
Regular Wages	127,581	127,581	0
Overtime Wages	6,841	6,841	0
Merit Bonus Pay	534	534	0
Employer FICA/Medicare	14,408	0	14,408
Employer IMRF Pension	17,598	0	17,598
Contractual Services	29,100	29,100	0
Telephone Service	450	450	0
Electricity	210,585	210,585	0
Tools	2,000	2,000	0
Supplies & Materials	25,875	25,875	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Health Insurance	39,694	39,694	0
Transfer to Liability Insurance	12,406	12,406	0
Transfer to Capital Equipment	2,801	2,801	0
Transfer to Municipal Garage	36,529	36,529	0
Street Lighting Materials	<u>56,531</u>	<u>56,531</u>	<u>0</u>
	636,357	604,351	32,006

SNOW & ICE CONTROL

Regular Wages	126,893	126,893	0
Overtime Wages	59,337	59,337	0
Employer FICA/Medicare	14,244	0	14,244
Employer IMRF Pension	17,391	0	17,391
Contractual Services	14,650	14,650	0
Consultant Services	1,150	1,150	0
Repairs	13,000	13,000	0
Road Materials	133,725	133,725	0
Supplies & Materials	850	850	0
Transfer to Health Insurance	39,574	39,574	0
Transfer to Liability Insurance	12,368	12,368	0
Transfer to Municipal Garage	<u>126,635</u>	<u>126,635</u>	<u>0</u>
	559,817	528,182	31,635

GENERAL STREET REPAIR

Regular Wages	297,363	297,363	0
Overtime Wages	2,966	2,966	0
Employer FICA/Medicare	22,972	0	22,972
Employer IMRF Pension	28,053	0	28,053
Road Materials	241,698	241,698	0
Transfer to Health Insurance	74,831	74,831	0
Transfer to Liability Insurance	23,387	23,387	0
Transfer to Municipal Garage	<u>150,989</u>	<u>150,989</u>	<u>0</u>
	842,259	791,234	51,025

STREET AND SIDEWALK REPAIRS

Regular Wages	284,887	284,887	0
Overtime Wages	5,084	5,084	0
Sick Leave Buy-Back	1,511	1,511	0
Employer FICA/Medicare	22,305	0	22,305
Employer IMRF Pension	27,223	0	27,223
Contractual Services	202,665	202,665	0
Dump Fees	7,500	7,500	0
Tools	4,700	4,700	0
Road Materials	89,076	89,076	0
Supplies & Materials	9,975	9,975	0
Transfer to Health Insurance	63,438	63,438	0
Transfer to Liability Insurance	19,827	19,827	0
Transfer to Municipal Garage	<u>87,670</u>	<u>87,670</u>	<u>0</u>
	825,861	776,333	49,528

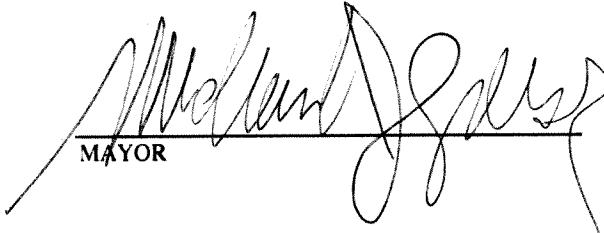
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
STREET CLEANING			
Regular Wages	203,703	203,703	0
Overtime Wages	2,396	2,396	0
Employer FICA/Medicare	15,767	0	15,767
Employer IMRF Pension	19,250	0	19,250
Contractual Services	20,000	20,000	0
Dump Fees	50,000	50,000	0
Transfer to Health Insurance	44,131	44,131	0
Transfer to Liability Insurance	13,792	13,792	0
Transfer to Municipal Garage	<u>150,989</u>	<u>150,989</u>	<u>0</u>
	520,028	485,011	35,017
FORESTRY OPERATIONS			
Regular Salaries	106,090	106,090	0
Regular Wages	281,628	281,628	0
Overtime Wages	6,621	6,621	0
Merit Bonus Pay	1,045	1,045	0
Uniform Allowance	7,400	7,400	0
Sick Leave Buy-Back	877	877	0
Employer FICA/Medicare	30,316	0	30,316
Employer IMRF Pension	37,009	0	37,009
Training	2,800	2,800	0
Dues & Subscriptions	400	400	0
Dump Fees	800	800	0
Tools	4,600	4,600	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	81,307	81,307	0
Transfer to Liability Insurance	25,411	25,411	0
Transfer to Municipal Garage	<u>150,989</u>	<u>150,989</u>	<u>0</u>
	757,693	690,368	67,325
PUBLIC GROUNDS			
Regular Wages	292,613	292,613	0
Overtime Wages	7,172	7,172	0
Employer FICA/Medicare	22,933	0	22,933
Employer IMRF Pension	28,003	0	28,003
Contractual Services	98,734	98,734	0
Equipment Maintenance	1,567	1,567	0
Tools	3,500	3,500	0
Repairs	2,400	2,400	0
Supplies & Materials	36,200	36,200	0
Transfer to Health Insurance	80,347	80,347	0
Transfer to Liability Insurance	25,411	25,411	0
Transfer to Municipal Garage	<u>68,188</u>	<u>68,188</u>	<u>0</u>
	667,068	616,132	50,936

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
METRA TRAIN STATION			
Regular Wages	17,173	17,173	0
Overtime Wages	198	198	0
Employer FICA/Medicare	1,325	0	1,325
Employer IMRF Pension	1,624	0	1,624
Contractual Services	34,355	34,355	0
Telephone Service	156	156	0
Gas for Heating	500	500	0
Supplies & Materials	5,700	5,700	0
Transfer to Health Insurance	4,317	4,317	0
Transfer to Liability Insurance	1,349	1,349	0
Transfer to Municipal Garage	4,870	4,870	0
	<u>71,567</u>	<u>68,618</u>	<u>2,949</u>
CAPITAL IMPROVEMENTS			
Annual Road Program			
Construction	<u>1,567,718</u>	<u>1,567,718</u>	<u>0</u>
	<u>1,567,718</u>	<u>1,567,718</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	97,625	97,625	0
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>106,250</u>	<u>106,250</u>	<u>0</u>
TOTAL CORPORATE	<u>\$36,179,734</u>	<u>\$29,487,908</u>	<u>\$6,691,826</u>
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,275,322	0	1,275,322
Part-time Wages	755,911	0	755,911
Regular Wages	93,444	0	93,444
Overtime Wages	5,000	0	5,000
Holiday Pay	47,631	0	47,631
Employee Relations	1,447	0	1,447
Employer FICA/Medicare	166,181	0	166,181
Employer IMRF Pension	189,442	0	189,442
Workers' Compensation Ins.	5,387	0	5,387
Training	3,500	0	3,500
Dues & Subscriptions	2,600	0	2,600

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Meetings & Conferences	3,500	0	3,500
Contractual Services	70,000	0	70,000
Transfer to Health Ins.	<u>263,827</u>	<u>0</u>	<u>263,827</u>
	2,883,192	0	2,883,192
LIBRARY MATERIALS			
Supplies & Materials	8,500	0	8,500
Purchase of Books	300,000	0	300,000
Purchase of Periodicals	39,000	0	39,000
Purchase of A/V Materials	<u>135,000</u>	<u>114,092</u>	<u>20,908</u>
	482,500	114,092	368,408
GENERAL OPERATIONS			
Contingencies	2,700	0	2,700
Contractual Services	210,000	0	210,000
Equipment Rental	30,000	0	30,000
Postage	15,000	0	15,000
Telephone Service	20,000	0	20,000
Supplies & Materials	95,000	0	95,000
Transfer to Municipal Garage	700	0	700
Office Furniture Purchase	15,000	0	15,000
Operating Equipment	40,000	0	40,000
Community Services	<u>20,000</u>	<u>0</u>	<u>20,000</u>
	448,400	0	448,400
STATE GRANT			
Contractual Services	<u>68,245</u>	<u>68,245</u>	<u>0</u>
	68,245	68,245	0
BUILDING MAINTENANCE			
Building & Contents	27,000	27,000	0
Contractual Services	80,000	80,000	0
Gas for Heating	9,000	9,000	0
Supplies & Materials	25,000	25,000	0
Transfer to Liability Ins.	<u>9,712</u>	<u>9,712</u>	<u>0</u>
	150,712	150,712	0
GIFT FUND			
Office Furniture Purchase	5,000	5,000	0
Purchase of Books	<u>2,400</u>	<u>2,400</u>	<u>0</u>
	7,400	7,400	0
TOTAL PUBLIC LIBRARY	\$4,040,449	\$340,449	\$3,700,000

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	1,911,000	411,000	1,500,000
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	609,294	0	850,000
TOTAL CORPORATE PURPOSE	<u>\$42,740.477</u>	<u>\$30,239.357</u>	<u>\$12,741.826</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0259 7/6/1998	334,145	0	334,145
Ordinance F-0374 7/23/1999	591,250	0	591,250
Ordinance F-0824 6/2/2003	1,506,925	0	1,506,925
Ordinance F-0912 5/24/2004	1,235,438	0	1,235,438
Ordinance F-0994 1/24/2005	600,550	0	600,550
Ordinance F-1046 5/16/2005	388,570	0	388,570
Ordinance F-1291 8/6/2007	418,375	0	418,375
TOTAL DEBT SERVICE FUND	<u>\$5,075.253</u>	<u>\$0</u>	<u>\$5,075.253</u>
GRAND TOTAL	<u>\$47,815,730</u>	<u>\$30,239.357</u>	<u>\$17,817,079</u>
SUMMARY BY FUNDS			
FUND			
CORPORATE	\$42,740,477	\$30,239,357	\$12,741,826
DEBT SERVICE	5,075,253	0	5,075,253
TOTAL	<u>\$47,815,730</u>	<u>\$30,239,357</u>	<u>\$17,817,079</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. Connally
City Clerk

Roll Call Vote

Ayes: Councilman Prendiville
Councilman Suess
Councilwoman Corry
Councilman Johnson
Mayor Gresk
Councilman Mouhelis

Nays: None

Absent: Councilman Levine

Motion Carried Unanimously

Passed: December 3, 2007
Published: December 4, 2007