

ORDINANCE NO. F-1400

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2008 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2009 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, 2008 and ending on the thirtieth day of April, 2009.

BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
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CORPORATE PURPOSE FUND

MAYOR, COUNCIL, CLERK

Regular Salaries	42,242	42,242	0
Employer FICA/Medicare	3,463	0	3,463
Employer IMRF Pension	1,736	0	1,736
Dues & Subscriptions	49,100	49,100	0
Meetings & Conferences	15,000	15,000	0
Contingencies	1,050	1,050	0
Contractual Services	1,500	1,500	0
Consultant Services	36,000	36,000	0
Postage	800	800	0
Printing	4,200	4,200	0
Telephone Service	2,000	2,000	0
Supplies & Materials	1,200	1,200	0
Transfer to Health Insurance	5,977	5,977	0
Transfer to Liability Insurance	1,788	1,788	0
Civic Services	<u>60,725</u>	<u>60,725</u>	0
	226,781	221,582	5,199

BOARDS & COMMISSIONS

Fire & Police Commission	63,000	63,000	0
Community Relations Comm.	4,000	4,000	0
Environmental Improvements	15,800	15,800	0
Liquor Commission	1,000	1,000	0
Historic Commission	232,000	232,000	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>	0
	331,100	331,100	0

SENIOR CITIZEN PROGRAMS

Contractual Services	105,000	105,000	0
Postage	100	100	0
Community Assistance	<u>87,000</u>	<u>87,000</u>	0
	192,100	192,100	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	501,044	501,044
Merit Bonus Pay	786	786
Sick Leave Buy-Back	2,972	2,972
Employer FICA/Medicare	31,083	0
Employer IMRF Pension	44,135	0
Dues & Subscriptions	7,000	7,000
Meetings & Conferences	16,050	16,050
Contractual Services	3,552	3,552
Equipment Maintenance	200	200
Advertising	3,000	3,000
Postage	1,250	1,250
Printing	400	400
Telephone Service	3,480	3,480
Supplies & Materials	2,300	2,300
Transfer to Health Insurance	65,752	65,752
Transfer to Liability Insurance	19,663	19,663
Transfer to Capital Equipment	703	703
Transfer to Municipal Garage	20,882	20,882
	724,252	649,034
		75,218
LEGAL SERVICES		
Contractual Services	173,000	173,000
Litigation Costs	35,000	35,000
Consultant Services	170,900	170,900
	378,900	378,900
FINANCE		
Regular Salaries	689,407	689,407
Overtime Wages	600	600
Merit Bonus Pay	2,298	2,298
Auto Allowance	175	175
Sick Leave Buy-Back	2,672	2,672
Employer FICA/Medicare	50,797	0
Employer IMRF Pension	62,687	0
Training	5,000	5,000
Dues & Subscriptions	1,735	1,735
Meetings & Conferences	6,500	6,500
Contractual Services	210,100	210,100
Equipment Maintenance	4,600	4,600
Consultant Services	38,954	38,954
Advertising	2,300	2,300
Postage	16,000	16,000
Printing	10,500	10,500
Telephone Service	10,982	10,982
Supplies & Materials	26,500	26,500
Transfer to Health Insurance	119,549	119,549
Transfer to Liability Insurance	35,752	35,752
Transfer to Capital Equipment	24,840	24,840
	1,321,948	1,208,464
		113,484

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	206,542	206,542	0
Part-time Wages	39,520	39,520	0
Overtime Wages	300	300	0
Merit Bonus Pay	705	705	0
Educational Reimbursement	2,000	2,000	0
Medical Physicals	9,000	9,000	0
Employee Relations	28,000	28,000	0
Sick Leave Buy-Back	819	819	0
Employer FICA/Medicare	18,635	0	18,635
Employer IMRF Pension	22,359	0	22,359
Training	14,000	14,000	0
Dues & Subscriptions	1,855	1,855	0
Meetings & Conferences	4,500	4,500	0
Contractual Services	24,252	24,252	0
Consultant Services	2,950	2,950	0
Advertising	2,000	2,000	0
Postage	500	500	0
Printing	1,200	1,200	0
Telephone Service	1,200	1,200	0
Supplies & Materials	1,200	1,200	0
Transfer to Health Insurance	35,865	35,865	0
Transfer to Liability Insurance	10,736	10,736	0
	428,138	387,144	40,994

INFORMATION TECHNOLOGY

Regular Salaries	422,657	422,657	0
Part-time Wages	12,000	12,000	0
Merit Bonus Pay	295	295	0
Employer FICA/Medicare	32,307	0	32,307
Employer IMRF Pension	38,150	0	38,150
Training	15,500	15,500	0
Dues & Subscriptions	1,800	1,800	0
Meetings & Conferences	5,400	5,400	0
Contractual Services	68,370	68,370	0
Equipment Maintenance	20,200	20,200	0
Consultant Services	10,000	10,000	0
Postage	50	50	0
Telephone Service	33,800	33,800	0
Supplies & Materials	70,000	70,000	0
Transfer to Health Insurance	65,752	65,752	0
Transfer to Liability Insurance	19,663	19,663	0
Transfer to Capital Equipment	97,467	97,467	0
Transfer to Municipal Garage	1,266	1,266	0
	914,677	844,220	70,457

COMMUNICATIONS

Regular Salaries	292,189	292,189	0
Part-time Wages	36,000	36,000	0
Sick Leave Buy-Back	421	421	0
Employer FICA/Medicare	25,139	0	25,139
Employer IMRF Pension	29,641	0	29,641

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Training	5,000	5,000	0
Dues & Subscriptions	2,385	2,385	0
Meetings & Conferences	3,500	3,500	0
Contractual Services	37,162	37,162	0
Equipment Maintenance	4,000	4,000	0
Consultant Services	30,000	30,000	0
Postage	20,300	20,300	0
Printing	15,000	15,000	0
Telephone Service	2,700	2,700	0
Supplies & Materials	11,100	11,100	0
Transfer to Health Insurance	77,707	77,707	0
Transfer to Liability Insurance	23,239	23,239	0
Transfer to Capital Equipment	11,700	11,700	0
Transfer to Municipal Garage	2,669	2,669	0
Special Programming	1,500	1,500	0
	631,352	576,572	54,780

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	175,512	175,512	0
Sick Leave Buy-Back	750	750	0
Employer FICA/Medicare	12,990	0	12,990
Employer IMRF Pension	15,831	0	15,831
Dues & Subscriptions	3,275	3,275	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	190,300	190,300	0
Consultant Services	10,000	10,000	0
Postage	3,000	3,000	0
Printing	800	800	0
Telephone Service	1,490	1,490	0
Supplies & Materials	1,305	1,305	0
Transfer to Health Insurance	27,975	27,975	0
Transfer to Liability Insurance	8,366	8,366	0
Transfer to Capital Equipment	3,576	3,576	0
Transfer to Municipal Garage	4,530	4,530	0
	461,200	432,379	28,821

ENGINEERING

Regular Salaries	670,804	670,804	0
Part-time Wages	8,000	8,000	0
Overtime Wages	3,200	3,200	0
Merit Bonus Pay	1,186	1,186	0
Uniform Allowance	100	100	0
Sick Leave Buy-Back	378	378	0
Employer FICA/Medicare	51,391	0	51,391
Employer IMRF Pension	60,936	0	60,936
Training	1,000	1,000	0
Dues & Subscriptions	1,900	1,900	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	15,552	15,552	0
Consultant Services	5,000	5,000	0
Advertising	500	500	0
Postage	1,000	1,000	0
Printing	3,000	3,000	0

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Telephone Service	6,250	0
Supplies & Materials	2,000	0
Transfer to Health Insurance	99,584	0
Transfer to Liability Insurance	29,781	0
Transfer to Capital Equipment	11,256	0
Transfer to Municipal Garage	30,096	0
	<u>30,096</u>	<u>0</u>
	<u>1,004,414</u>	<u>892,087</u>
		112,327

BUILDING & CODE ENFORCEMENT

Regular Salaries	555,595	555,595	0
Merit Bonus Pay	786	786	0
Uniform Allowance	250	250	0
Employer FICA/Medicare	42,563	0	42,563
Employer IMRF Pension	50,185	0	50,185
Training	3,000	3,000	0
Dues & Subscriptions	4,310	4,310	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	20,685	20,685	0
Equipment Maintenance	500	500	0
Consultant Services	98,640	98,640	0
Postage	1,250	1,250	0
Printing	1,600	1,600	0
Telephone Service	8,325	8,325	0
Supplies & Materials	8,475	8,475	0
Transfer to Health Insurance	93,607	93,607	0
Transfer to Liability Insurance	27,994	27,994	0
Transfer to Capital Equipment	8,651	8,651	0
Transfer to Municipal Garage	17,584	17,584	0
	<u>945,000</u>	<u>852,252</u>	<u>92,748</u>

BUILDING & GROUNDS

Regular Salaries	138,206	138,206	0
Regular Wages	3,302	3,302	0
Overtime Wages	93	93	0
Merit Bonus Pay	479	479	0
Employer FICA/Medicare	10,867	0	10,867
Employer IMRF Pension	12,816	0	12,816
Contractual Services	31,675	31,675	0
Equipment Maintenance	4,750	4,750	0
Telephone Service	6,000	6,000	0
Gas for Heating	11,000	11,000	0
Electricity	1,000	1,000	0
Repairs	415,000	415,000	0
Supplies & Materials	7,450	7,450	0
Transfer to Health Insurance	17,932	17,932	0
Transfer to Liability Insurance	5,363	5,363	0
Transfer to Capital Equipment	31,819	31,819	0
	<u>697,752</u>	<u>674,069</u>	<u>23,683</u>

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
POLICE PROTECTION		
ADMINISTRATION		
Regular Salaries	428,114	428,114
Support Salaries	112,194	112,194
Part-time Wages	10,500	10,500
Overtime Wages	1,000	1,000
Merit Bonus Pay	1,808	1,808
Special Response Pay	2,000	2,000
Court Time Pay	1,880	1,880
Firearms Incentive	120	120
Uniform Allowance	4,550	4,550
Sick Leave Buy-Back	630	630
Employer FICA/Medicare	15,797	0
Employer IMRF Pension	10,270	0
Employer Pension	105,000	0
Training	13,160	13,160
Dues & Subscriptions	3,779	3,779
Meetings & Conferences	6,448	6,448
Contractual Services	22,441	22,441
Postage	3,500	3,500
Printing	500	500
Supplies & Materials	26,200	26,200
Transfer to Health Insurance	83,684	83,684
Transfer to Liability Insurance	25,026	25,026
Transfer to Municipal Garage	23,471	23,471
Police Community Assistance	2,500	2,500
	904,572	773,505
		131,067

INVESTIGATIONS

Regular Salaries	970,519	970,519	0
Support Salaries	124,604	124,604	0
Overtime Wages	35,000	35,000	0
Merit Bonus Pay	2,422	2,422	0
Holiday Pay	31,195	31,195	0
Special Response Pay	27,000	27,000	0
Court Time Pay	20,000	20,000	0
Education Incentive	910	910	0
Firearms Incentive	720	720	0
Prep Time	37,242	37,242	0
Educational Reimbursement	6,000	6,000	0
Uniform Allowance	9,550	9,550	0
Sick Leave Buy-Back	4,049	4,049	0
Employer FICA/Medicare	22,913	0	22,913
Employer IMRF Pension	11,609	0	11,609
Employer Pension	255,000	0	255,000
Training	12,935	12,935	0
Dues & Subscriptions	773	773	0
Meetings & Conferences	400	400	0
Contractual Services	20,830	20,830	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	155,414	155,414	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Liability Insurance	46,477	46,477	0
Transfer to Municipal Garage	67,367	67,367	0
Routine Investigations	9,964	9,964	0
	1,875,936		1,586,414
			289,522

TRAFFIC PATROL

Regular Salaries	4,210,603	2,834,102	1,376,501
Support Salaries	54,067	54,067	0
Part-time Wages	121,532	121,532	0
Overtime Wages	280,000	280,000	0
Merit Bonus Pay	1,717	1,717	0
Holiday Pay	163,353	163,353	0
Special Response Pay	135,000	135,000	0
Court Time Pay	125,000	125,000	0
Education Incentive	3,120	3,120	0
Firearms Incentive	3,360	3,360	0
Prep Time	209,848	209,848	0
Educational Reimbursement	6,000	6,000	0
Uniform Allowance	39,690	39,690	0
Sick Leave Buy-Back	9,941	9,941	0
Employer FICA/Medicare	75,882	0	75,882
Employer IMRF Pension	4,931	0	4,931
Employer Pension	1,140,000	0	1,140,000
Training	64,420	64,420	0
Dues & Subscriptions	1,200	1,200	0
Meetings & Conferences	2,800	2,800	0
Contractual Services	29,725	29,725	0
Equipment Maintenance	2,800	2,800	0
Supplies & Materials	38,115	38,115	0
Transfer to Health Insurance	717,295	717,295	0
Transfer to Liability Insurance	214,511	214,511	0
Transfer to Municipal Garage	431,566	431,566	0
Operating Equipment	7,350	7,350	0
	8,093,826		5,496,512
			2,597,314

GENERAL SERVICES

Regular Salaries	277,586	277,586	0
Overtime Wages	4,200	4,200	0
Holiday Pay	11,403	11,403	0
Uniform Allowance	2,100	2,100	0
Sick Leave Buy-Back	296	296	0
Employer FICA/Medicare	22,451	0	22,451
Employer IMRF Pension	26,502	0	26,502
Training	1,200	1,200	0
Contractual Services	4,200	4,200	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	71,729	71,729	0
Transfer to Liability Insurance	21,451	21,451	0
Transfer to Municipal Garage	44,678	44,678	0
	489,296		440,343
			48,953

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
SUPPORT SERVICES			
Support Salaries	463,385	463,385	0
Overtime Wages	35,000	35,000	0
Merit Bonus Pay	880	880	0
Holiday Pay	15,847	15,847	0
Uniform Allowance	3,300	3,300	0
Sick Leave Buy-Back	561	561	0
Employer FICA/Medicare	39,449	0	39,449
Employer IMRF Pension	45,212	0	45,212
Training	3,000	3,000	0
Dues & Subscriptions	225	225	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	637,615	637,615	0
Equipment Maintenance	12,080	12,080	0
Radio Maintenance	32,000	32,000	0
Printing	5,000	5,000	0
Telephone Service	64,000	64,000	0
Photographic Supplies	3,500	3,500	0
Supplies & Materials	34,315	34,315	0
Transfer to Health Insurance	113,572	113,572	0
Transfer to Liability Insurance	33,964	33,964	0
Transfer to Capital Equipment	341,540	341,540	0
Police Comm. Assistance	1,500	1,500	0
	<u>1,887,945</u>	<u>1,803,284</u>	<u>84,661</u>
POLICE STATION MAINTENANCE			
Support Salaries	34,477	34,477	0
Regular Wages	4,829	4,829	0
Overtime Wages	350	350	0
Employer FICA/Medicare	3,035	0	3,035
Employer IMRF Pension	3,582	0	3,582
Contractual Services	66,461	66,461	0
Gas for Heating	7,000	7,000	0
Repairs	21,950	21,950	0
Supplies & Materials	27,402	27,402	0
Transfer to Health Insurance	23,910	23,910	0
Transfer to Liability Insurance	7,150	7,150	0
	<u>200,146</u>	<u>193,529</u>	<u>6,617</u>
SCHOOL CROSSING GUARDS			
Part-time Wages	120,000	120,000	0
Employer FICA/Medicare	9,180	0	9,180
Contractual Services	4,398	4,398	0
Supplies & Materials	625	625	0
	<u>134,203</u>	<u>125,023</u>	<u>9,180</u>

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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FIRE PROTECTION

ADMINISTRATION

Regular Salaries	505,155	505,155	0
Support Salaries	54,067	54,067	0
Part-time Wages	1,500	1,500	0
Overtime Wages	110,000	110,000	0
Holiday Pay	11,748	11,748	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	2,500	2,500	0
Medical Physicals	1,835	1,835	0
Employee Relations	2,200	2,200	0
Sick Leave Buy-Back	866	866	0
Employer FICA/Medicare	13,353	0	13,353
Employer IMRF Pension	4,877	0	4,877
Employer Pension	121,450	0	121,450
Training	5,000	5,000	0
Dues & Subscriptions	3,500	3,500	0
Meetings & Conferences	8,025	8,025	0
Contractual Services	21,217	21,217	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0
Printing	2,000	2,000	0
Telephone Service	26,470	26,470	0
Repairs	600	600	0
Supplies & Materials	13,500	13,500	0
Transfer to Health Insurance	71,729	71,729	0
Transfer to Liability Insurance	21,451	21,451	0
Transfer to Capital Equipment	57,763	57,763	0
	1,063,806	924,126	139,680

FIREFIGHTING/INVESTIGATIONS

Regular Salaries	2,316,951	0	2,316,951
Overtime Wages	94,550	94,550	0
Holiday Pay	93,911	93,911	0
Education Incentive	800	800	0
Firefighter Replacement	750,355	750,355	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	57,045	57,045	0
Medical Physicals	13,933	13,933	0
Sick Leave Buy-Back	2,618	2,618	0
Employer FICA/Medicare	40,137	0	40,137
Employer Pension	728,550	0	728,550
Life Insurance	4,000	4,000	0
Training	20,490	20,490	0
Meetings & Conferences	3,700	3,700	0
Contractual Services	4,100	4,100	0
Repairs	5,600	5,600	0
Supplies & Materials	31,220	31,220	0
Transfer to Health Insurance	358,647	358,647	0
Transfer to Liability Insurance	107,255	107,255	0
Transfer to Municipal Garage	525,131	525,131	0
	5,159,993	2,074,355	3,085,638

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE COMMUNICATIONS			
Contractual Services	195,518	195,518	0
Radio Maintenance	2,000	2,000	0
Repairs	2,000	2,000	0
Supplies & Materials	3,000	3,000	0
Communications Equipment	19,000	19,000	0
	221,518	221,518	0
HOMELAND SECURITY			
Training	3,000	3,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	13,050	13,050	0
	16,850	16,850	0
MEDICAL/RESCUE			
Contractual Services	1,234,521	1,234,521	0
Telephone Service	3,060	3,060	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	137,900	137,900	0
Operating Equipment	3,756	3,756	0
	1,414,809	1,414,809	0
FIRE STATION #1 MAINTENANCE			
Regular Wages	4,311	4,311	0
Employer FICA/Medicare	328	0	328
Employer IMRF Pension	388	0	388
Contractual Services	13,810	13,810	0
Equipment Maintenance	8,200	8,200	0
Gas for Heating	3,000	3,000	0
Repairs	11,657	11,657	0
Supplies & Materials	6,000	6,000	0
	47,694	46,978	716
FIRE STATION #2 MAINTENANCE			
Regular Wages	4,508	4,508	0
Employer FICA/Medicare	345	0	345
Employer IMRF Pension	407	0	407
Contractual Services	9,202	9,202	0
Equipment Maintenance	2,344	2,344	0
Gas for Heating	2,100	2,100	0
Repairs	10,837	10,837	0
Supplies & Materials	3,875	3,875	0
	33,618	32,866	752

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE STATION #3 MAINTENANCE			
Regular Wages	1,843	1,843	0
Employer FICA/Medicare	143	0	143
Employer IMRF Pension	167	0	167
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
	26,413	26,103	310
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	274,962	274,962	0
Merit Bonus Pay	244	244	0
Educational Reimbursement	500	500	0
Uniform Allowance	14,900	14,900	0
Sick Leave Buy-Back	1,337	1,337	0
Employer FICA/Medicare	21,070	0	21,070
Employer IMRF Pension	24,944	0	24,944
Training	4,700	4,700	0
Dues & Subscriptions	1,550	1,550	0
Meetings & Conferences	4,400	4,400	0
Contractual Services	18,277	18,277	0
Advertising	500	500	0
Postage	1,400	1,400	0
Printing	1,000	1,000	0
Telephone Service	28,600	28,600	0
Supplies & Materials	11,900	11,900	0
Transfer to Health Insurance	25,105	25,105	0
Transfer to Liability Insurance	7,508	7,508	0
Transfer to Capital Equipment	78,717	78,717	0
Transfer to Municipal Garage	12,212	12,212	0
	533,826	487,812	46,014
BUILDING MAINTENANCE			
Regular Wages	70,541	70,541	0
Employer FICA/Medicare	5,396	0	5,396
Employer IMRF Pension	6,306	0	6,306
Contractual Services	51,050	51,050	0
Gas for Heating	41,000	41,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	28,440	28,440	0
Transfer to Health Insurance	18,530	18,530	0
Transfer to Liability Insurance	5,542	5,542	0
Transfer to Municipal Garage	12,212	12,212	0
	239,017	227,315	11,702

SPECIAL EVENTS

Regular Wages	92,338	92,338	0
Overtime Wages	1,357	1,357	0
Employer FICA/Medicare	7,168	0	7,168
Employer IMRF Pension	7,936	0	7,936
Contractual Services	4,500	4,500	0
Supplies & Materials	26,321	26,321	0
Transfer to Health Insurance	19,128	19,128	0
Transfer to Liability Insurance	5,720	5,720	0
Transfer to Municipal Garage	27,138	27,138	0
	191,606	176,502	15,104

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	17,904	17,904	0
Supplies & Materials	360	360	0
	18,264	18,264	0

TRAFFIC SIGNS AND LINES

Regular Wages	280,338	280,338	0
Overtime Wages	2,886	2,886	0
Employer FICA/Medicare	21,665	0	21,665
Employer IMRF Pension	24,477	0	24,477
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	59,775	59,775	0
Transfer to Liability Insurance	17,876	17,876	0
Transfer to Municipal Garage	27,138	27,138	0
	559,057	512,915	46,142

STREET LIGHTS AND TRAFFIC SIGNALS

Regular Salaries	55,028	55,028	0
Regular Wages	137,786	137,786	0
Overtime Wages	5,614	5,614	0
Merit Bonus Pay	550	550	0
Employer FICA/Medicare	15,222	0	15,222
Employer IMRF Pension	17,269	0	17,269
Contractual Services	29,545	29,545	0
Telephone Service	600	600	0
Electricity	220,360	220,360	0
Tools	2,000	2,000	0
Supplies & Materials	28,976	28,976	0

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Health Insurance	39,571	39,571
Transfer to Liability Insurance	11,834	11,834
Transfer to Capital Equipment	2,801	2,801
Transfer to Municipal Garage	33,924	33,924
Street Lighting Materials	<u>55,352</u>	<u>55,352</u>
	656,432	623,941
		32,491

SNOW & ICE CONTROL

Regular Wages	151,027	151,027	0
Overtime Wages	83,892	83,892	0
Employer FICA/Medicare	17,973	0	17,973
Employer IMRF Pension	21,191	0	21,191
Contractual Services	15,375	15,375	0
Consultant Services	1,700	1,700	0
Repairs	20,000	20,000	0
Road Materials	145,248	145,248	0
Supplies & Materials	850	850	0
Transfer to Health Insurance	39,451	39,451	0
Transfer to Liability Insurance	11,798	11,798	0
Transfer to Municipal Garage	<u>117,602</u>	<u>117,602</u>	<u>0</u>
	626,107	586,943	39,164

GENERAL STREET REPAIR

Regular Wages	338,355	338,355	0
Overtime Wages	1,993	1,993	0
Employer FICA/Medicare	26,036	0	26,036
Employer IMRF Pension	28,412	0	28,412
Road Materials	215,483	215,483	0
Transfer to Health Insurance	74,599	74,599	0
Transfer to Liability Insurance	22,309	22,309	0
Transfer to Municipal Garage	<u>140,217</u>	<u>140,217</u>	<u>0</u>
	847,404	792,956	54,448

STREET AND SIDEWALK REPAIRS

Regular Wages	315,540	315,540	0
Overtime Wages	3,122	3,122	0
Sick Leave Buy-Back	729	729	0
Employer FICA/Medicare	24,432	0	24,432
Employer IMRF Pension	27,975	0	27,975
Contractual Services	205,020	205,020	0
Dump Fees	7,500	7,500	0
Tools	4,700	4,700	0
Road Materials	90,975	90,975	0
Supplies & Materials	11,558	11,558	0
Transfer to Health Insurance	63,242	63,242	0
Transfer to Liability Insurance	18,913	18,913	0
Transfer to Municipal Garage	<u>81,417</u>	<u>81,417</u>	<u>0</u>
	855,123	802,716	52,407

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
STREET CLEANING			
Regular Wages	177,426	177,426	0
Overtime Wages	2,206	2,206	0
Employer FICA/Medicare	13,742	0	13,742
Employer IMRF Pension	16,202	0	16,202
Contractual Services	20,000	20,000	0
Dump Fees	50,000	50,000	0
Transfer to Health Insurance	43,994	43,994	0
Transfer to Liability Insurance	13,157	13,157	0
Transfer to Municipal Garage	140,217	140,217	0
	<u>476,944</u>	<u>447,000</u>	<u>29,944</u>
FORESTRY OPERATIONS			
Regular Salaries	107,706	107,706	0
Regular Wages	301,454	301,454	0
Overtime Wages	7,422	7,422	0
Merit Bonus Pay	1,010	1,010	0
Uniform Allowance	7,400	7,400	0
Sick Leave Buy-Back	751	751	0
Employer FICA/Medicare	32,001	0	32,001
Employer IMRF Pension	36,568	0	36,568
Training	2,800	2,800	0
Dues & Subscriptions	400	400	0
Contractual Services	50,000	50,000	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	81,054	81,054	0
Transfer to Liability Insurance	24,240	24,240	0
Transfer to Municipal Garage	140,217	140,217	0
	<u>818,823</u>	<u>750,254</u>	<u>68,569</u>
PUBLIC GROUNDS			
Regular Wages	310,541	310,541	0
Overtime Wages	10,584	10,584	0
Employer FICA/Medicare	24,566	0	24,566
Employer IMRF Pension	27,218	0	27,218
Contractual Services	86,959	86,959	0
Equipment Maintenance	1,440	1,440	0
Tools	3,500	3,500	0
Repairs	2,400	2,400	0
Supplies & Materials	36,200	36,200	0
Transfer to Health Insurance	80,098	80,098	0
Transfer to Liability Insurance	23,954	23,954	0
Transfer to Municipal Garage	63,323	63,323	0
	<u>670,783</u>	<u>618,999</u>	<u>51,784</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
METRA TRAIN STATION			
Regular Wages	19,299	19,299	0
Employer FICA/Medicare	1,475	0	1,475
Employer IMRF Pension	1,699	0	1,699
Contractual Services	37,215	37,215	0
Telephone Service	156	156	0
Gas for Heating	3,000	3,000	0
Supplies & Materials	5,700	5,700	0
Transfer to Health Insurance	4,304	4,304	0
Transfer to Liability Insurance	1,287	1,287	0
Transfer to Municipal Garage	4,523	4,523	0
	78,658	75,484	3,174
CAPITAL IMPROVEMENTS			
Annual Road Program			
Operating Transfers Out	1,004,000	1,004,000	0
Construction	275,000	275,000	0
	1,279,000	1,279,000	0
WHEATON MUNICIPAL BAND			
Uniform Allowance	500	500	0
Contingencies	500	500	0
Contractual Services	1,325	1,325	0
Contractual Labor	101,098	101,098	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
	109,723	109,723	0
TOTAL CORPORATE	\$37,831,635	\$30,368,571	\$7,463,064

WHEATON PUBLIC LIBRARY

ADMINISTRATION

Regular Salaries	1,332,422	0	1,332,422
Part-time Wages	764,732	0	764,732
Regular Wages	98,124	0	98,124
Overtime Wages	5,000	0	5,000
Holiday Pay	47,350	0	47,350
Employee Relations	1,447	0	1,447
Employer FICA/Medicare	171,561	0	171,561
Employer IMRF Pension	186,856	0	186,856
Workers' Compensation Ins.	5,387	0	5,387
Training	1,500	0	1,500
Dues & Subscriptions	2,600	0	2,600

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Meetings & Conferences	3,500	0	3,500
Contractual Services	15,500	0	15,500
Transfer to Health Ins.	<u>274,963</u>	<u>0</u>	<u>274,963</u>
	2,910,942	0	2,910,942
LIBRARY MATERIALS			
Supplies & Materials	8,500	0	8,500
Purchase of Books	307,000	0	307,000
Purchase of Periodicals	49,000	0	49,000
Purchase of A/V Materials	<u>160,000</u>	<u>0</u>	<u>160,000</u>
	524,500	0	524,500
GENERAL OPERATIONS			
Contingencies	3,000	3,000	0
Contractual Services	325,430	311,803	13,627
Equipment Rental	33,000	33,000	0
Postage	15,000	15,000	0
Telephone Service	20,000	20,000	0
Supplies & Materials	115,260	115,260	0
Transfer to Municipal Garage	700	700	0
Office Furniture Purchase	8,750	8,750	0
Operating Equipment	40,000	40,000	0
Community Services	<u>12,000</u>	<u>12,000</u>	<u>0</u>
	573,140	559,513	13,627
STATE GRANT			
Contractual Services	<u>67,801</u>	<u>67,801</u>	<u>0</u>
	67,801	67,801	0
BUILDING MAINTENANCE			
Building & Contents	40,000	0	40,000
Contractual Services	96,455	0	96,455
Gas for Heating	80,000	0	80,000
Supplies & Materials	25,000	0	25,000
Transfer to Liability Ins.	<u>9,476</u>	<u>0</u>	<u>9,476</u>
	250,931	0	250,931
GIFT FUND			
Purchase of Books	<u>4,500</u>	<u>4,500</u>	<u>0</u>
	4,500	4,500	0
TOTAL PUBLIC LIBRARY	<u>\$4,331,814</u>	<u>\$631,814</u>	<u>\$3,700,000</u>

	<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>\$44,683,743</u>	<u>\$31,411,385</u>	<u>\$13,513,064</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0259 7/6/1998	345,923	0	345,923
Ordinance F-0374 7/23/1999	1,309,375	0	1,309,375
Ordinance F-0824 6/2/2003	655,575	0	655,575
Ordinance F-0912 5/24/2004	1,274,938	0	1,274,938
Ordinance F-0994 1/24/2005	644,550	0	644,550
Ordinance F-1046 5/16/2005	668,570	0	668,570
Ordinance F-1291 8/6/2007	761,156	0	761,156
TOTAL DEBT SERVICE FUND	<u>\$5,660,087</u>	<u>\$0</u>	<u>\$5,660,087</u>
GRAND TOTAL	<u>\$50,343,830</u>	<u>\$31,411,385</u>	<u>\$19,173,151</u>

SUMMARY BY FUNDS

FUND

CORPORATE	\$44,683,743	\$31,411,385	\$13,513,064
DEBT SERVICE	<u>5,660,087</u>	<u>0</u>	<u>5,660,087</u>
TOTAL	<u>\$50,343,830</u>	<u>\$31,411,385</u>	<u>\$19,173,151</u>

SECTION 2: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.

ATTEST:

Emily M. Connelly
City Clerk

MAYOR

Roll Call Vote

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

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 1, 2008

Published: December 2, 2008