

ORDINANCE NO. F-1686

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2012 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2013 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, 2012 and ending on the thirtieth day of April, 2013.

<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	23,000	23,000
Employer FICA/Medicare	1,763	0
Dues & Subscriptions	43,500	43,500
Meetings & Conferences	5,500	5,500
Contingencies	522	522
Contractual Services	3,962	3,962
Consultant Services	12,000	12,000
Postage	900	900
Printing	4,200	4,200
Communications	112	112
Supplies & Materials	1,300	1,300
Transfer to Health Insurance	55,238	55,238
Transfer to Liability Insurance	3,553	3,553
Transfer to Tech Replacement	546	546
Civic Services	30,000	30,000
	186,096	184,333
		1,763
BOARDS & COMMISSIONS		
Fire & Police Commission	40,400	40,400
Community Relations Comm.	3,000	3,000
Environmental Improvements	18,500	18,500
Liquor Commission	500	500
Historic Commission	5,000	5,000
Sister City Commission	1,000	1,000
	68,400	68,400
		0
SENIOR CITIZEN PROGRAMS		
Contractual Services	75,000	75,000
Community Assistance	87,500	87,500
	162,500	162,500
		0

SENIOR CITIZEN PROGRAMS

Contractual Services	75,000	75,000	0
Community Assistance	87,500	87,500	0
	162,500	162,500	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	517,115	517,115
Sick Leave Buy-Back	2,462	2,462
Employer FICA/Medicare	31,380	0
Employer IMRF Pension	67,285	0
Dues & Subscriptions	7,000	7,000
Meetings & Conferences	6,700	6,700
Contractual Services	4,512	4,512
Equipment Maintenance	200	200
Advertising	2,000	2,000
Postage	800	800
Printing	400	400
Communications	3,376	3,376
Supplies & Materials	1,800	1,800
Transfer to Health Insurance	49,697	49,697
Transfer to Liability Insurance	15,987	15,987
Transfer to Capital Equipment	975	975
Transfer to Tech Replacement	4,113	4,113
Transfer to Municipal Garage	13,764	13,764
	729,566	630,901
		98,665
LEGAL SERVICES		
Contractual Services	182,000	182,000
Litigation Costs	30,000	30,000
Consultant Services	169,000	169,000
	381,000	381,000
		0
FINANCE		
Regular Salaries	682,247	682,247
Auto Allowance	135	135
Sick Leave Buy-Back	2,399	2,399
Employer FICA/Medicare	51,734	0
Employer IMRF Pension	88,660	0
Training	3,000	3,000
Dues & Subscriptions	1,640	1,640
Meetings & Conferences	900	900
Contractual Services	256,205	256,205
Equipment Maintenance	3,175	3,175
Consultant Services	45,290	45,290
Advertising	2,560	2,560
Postage	12,500	12,500
Printing	4,150	4,150
Communications	1,324	1,324
Supplies & Materials	4,200	4,200
Transfer to Health Insurance	121,524	121,524
Transfer to Liability Insurance	35,527	35,527
Transfer to Capital Equipment	1,566	1,566
Transfer to Tech Replacement	5,722	5,722
	1,324,458	1,184,064
		140,394

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	214,249	214,249	0
Part-time Wages	54,894	54,894	0
Medical Physicals	10,000	10,000	0
Employee Relations	14,000	14,000	0
Sick Leave Buy-Back	848	848	0
Employer FICA/Medicare	20,458	0	20,458
Employer IMRF Pension	34,964	0	34,964
Training	7,160	7,160	0
Dues & Subscriptions	929	929	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	7,612	7,612	0
Advertising	1,000	1,000	0
Postage	500	500	0
Printing	1,200	1,200	0
Communications	112	112	0
Supplies & Materials	900	900	0
Transfer to Health Insurance	27,602	27,602	0
Transfer to Liability Insurance	8,882	8,882	0
Transfer to Capital Equipment	165	165	0
Transfer to Tech Replacement	1,145	1,145	0
	408,120	352,698	55,422
INFORMATION TECHNOLOGY			
Regular Salaries	412,506	412,506	0
Part-time Wages	24,875	24,875	0
Sick Leave Buy Back	255	255	0
Employer FICA/Medicare	32,757	0	32,757
Employer IMRF Pension	53,453	0	53,453
Dues & Subscriptions	230	230	0
Meetings & Conferences	1,600	1,600	0
Contractual Services	104,167	104,167	0
Equipment Maintenance	3,000	3,000	0
Consultant Services	92,500	92,500	0
Postage	630	630	0
Communications	35,659	35,659	0
Supplies & Materials	15,000	15,000	0
Transfer to Health Insurance	66,286	66,286	0
Transfer to Liability Insurance	14,211	14,211	0
Transfer to Capital Equipment	431	431	0
Transfer to Tech Replacement	5,702	5,702	0
Operating Equipment	500,000	500,000	0
	1,363,262	1,277,052	86,210
COMMUNICATIONS			
Regular Salaries	240,662	240,662	0
Part-time Wages	29,526	29,526	0
Sick Leave Buy-Back	830	830	0
Employer FICA/Medicare	20,735	0	20,735
Employer IMRF Pension	31,272	0	31,272

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Training	2,500	2,500	0
Dues & Subscriptions	2,625	2,625	0
Meetings & Conferences	500	500	0
Contractual Services	34,043	34,043	0
Equipment Maintenance	1,500	1,500	0
Postage	200	200	0
Printing	500	500	0
Communications	1,026	1,026	0
Supplies & Materials	4,750	4,750	0
Transfer to Health Insurance	55,238	55,238	0
Transfer to Liability Insurance	14,211	14,211	0
Transfer to Capital Equipment	45,831	45,831	0
Transfer to Tech Replacement	3,743	3,743	0
Special Programming	1,000	1,000	0
	490,692	438,685	52,007

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	163,544	163,544	0
Part-time Wages	5,504	5,504	0
Employer FICA/Medicare	12,933	0	12,933
Employer IMRF Pension	21,179	0	21,179
Dues & Subscriptions	1,365	1,365	0
Meetings & Conferences	750	750	0
Contractual Services	114,637	114,637	0
Consultant Service	70,000	70,000	0
Postage	1,500	1,500	0
Printing	250	250	0
Communications	482	482	0
Supplies & Materials	955	955	0
Transfer to Health Insurance	33,143	33,143	0
Transfer to Liability Insurance	7,105	7,105	0
Transfer to Capital Equipment	230	230	0
Transfer to Tech Replacement	1,145	1,145	0
Transfer to Municipal Garage	1,152	1,152	0
	435,874	401,762	34,112

ENGINEERING

Regular Salaries	477,916	477,916	0
Part-time Wages	8,000	8,000	0
Uniform Allowance	100	100	0
Sick Leave Buy-Back	946	946	0
Employer FICA/Medicare	36,101	0	36,101
Employer IMRF Pension	62,013	0	62,013
Training	500	500	0
Dues & Subscriptions	1,450	1,450	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	12,007	12,007	0
Consultant Services	1,500	1,500	0
Postage	1,000	1,000	0
Printing	1,000	1,000	0
Communications	4,937	4,937	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Supplies & Materials	1,000	1,000	0
Transfer to Health Insurance	88,381	88,381	0
Transfer to Liability Insurance	17,763	17,763	0
Transfer to Capital Equipment	1,824	1,824	0
Transfer to Tech Replacement	3,850	3,850	0
Transfer to Municipal Garage	23,480	23,480	0
	744,768	646,654	98,114
BUILDING & CODE ENFORCEMENT			
Regular Salaries	546,815	546,815	0
Sick Leave Buy-Back	897	897	0
Employer FICA/Medicare	41,900	0	41,900
Employer IMRF Pension	70,930	0	70,930
Training	3,000	3,000	0
Dues & Subscriptions	4,438	4,438	0
Meetings & Conferences	380	380	0
Contractual Services	18,659	18,659	0
Equipment Maintenance	500	500	0
Consultant Services	49,700	49,700	0
Postage	600	600	0
Printing	1,200	1,200	0
Communications	3,481	3,481	0
Supplies & Materials	1,800	1,800	0
Transfer to Health Insurance	88,381	88,381	0
Transfer to Liability Insurance	24,869	24,869	0
Transfer to Capital Equipment	3,430	3,430	0
Transfer to Tech Replacement	6,044	6,044	0
Transfer to Municipal Garage	16,081	16,081	0
	883,105	770,275	112,830
BUILDING & GROUNDS			
Regular Salaries	129,367	129,367	0
Regular Wages	49,133	49,133	0
Uniform Allowance	1,034	1,034	0
Employer FICA/Medicare	13,655	0	13,655
Employer IMRF Pension	22,892	0	22,892
Contractual Services	54,627	54,627	0
Communications	1,472	1,472	0
Gas for Heating	10,000	10,000	0
Repairs	6,000	6,000	0
Supplies & Materials	6,450	6,450	0
Transfer to Health Insurance	33,778	33,778	0
Transfer to Liability Insurance	10,703	10,703	0
Transfer to Capital Equipment	1,863	1,863	0
Transfer to Tech Replacement	546	546	0
Transfer to Building Renewal	20,566	20,566	0
Transfer to Municipal Garage	7,936	7,936	0
	370,022	333,475	36,547

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
POLICE PROTECTION			
ADMINISTRATION			
Regular Salaries	357,943	0	357,943
Support Salaries	61,431	61,431	0
Holiday Pay	3,400	3,400	0
Special Response Pay	700	700	0
Court Time Pay	1,017	1,017	0
Firearms Incentive	60	60	0
Uniform Allowance	2,650	2,650	0
Sick Leave Buy-Back	678	678	0
Employer FICA/Medicare	9,975	0	9,975
Employer IMRF Pension	7,955	0	7,955
Employer Pension	81,035	0	81,035
Training	13,500	13,500	0
Dues & Subscriptions	1,785	1,785	0
Meetings & Conferences	270	270	0
Contractual Services	16,112	16,112	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	15,200	15,200	0
Transfer to Health Insurance	88,381	88,381	0
Transfer to Liability Insurance	14,211	14,211	0
Transfer to Capital Equipment	28,334	28,334	0
Transfer to Tech Replacement	9,962	9,962	0
Transfer to Municipal Garage	28,898	28,898	0
Police Community Assistance	2,500	2,500	0
	749,997	293,089	456,908
INVESTIGATIONS			
Regular Salaries	973,384	0	973,384
Support Salaries	56,257	56,257	0
Overtime Wages	8,055	8,055	0
Holiday Pay	30,825	30,825	0
Special Response Pay	16,870	16,870	0
Court Time Pay	18,167	18,167	0
Firearms Incentive	660	660	0
Prep Time	32,569	32,569	0
Uniform Allowance	8,800	8,800	0
Sick Leave Buy-Back	3,895	3,895	0
Employer FICA/Medicare	16,932	0	16,932
Employer IMRF Pension	7,566	0	7,566
Employer Pension	297,130	0	297,130
Training	9,500	9,500	0
Dues & Subscriptions	375	375	0
Meetings & Conferences	400	400	0
Contractual Services	20,989	20,989	0
Consultant Services	700	700	0
Communications	1,670	1,670	0
Supplies & Materials	3,395	3,395	0
Transfer to Health Insurance	187,775	187,775	0
Transfer to Liability Insurance	46,185	46,185	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Capital Equipment	8,682	8,682	0
Transfer to Tech Replacement	7,368	7,368	0
Transfer to Municipal Garage	53,829	53,829	0
Routine Investigations	13,855	13,855	0
	1,825,833	530,821	1,295,012

TRAFFIC PATROL

Regular Salaries	4,364,215	3,502,244	861,971
Support Salaries	56,256	56,256	0
Part-time Wages	85,000	85,000	0
Overtime Wages	73,000	73,000	0
Holiday Pay	169,212	169,212	0
Special Response Pay	57,130	57,130	0
Court Time Pay	148,024	148,024	0
Firearms Incentive	3,000	3,000	0
Prep Time	219,120	219,120	0
Uniform Allowance	37,090	37,090	0
Sick Leave Buy-Back	10,103	10,103	0
Employer FICA/Medicare	82,328	0	82,328
Employer IMRF Pension	7,436	0	7,436
Employer Pension	1,404,614	0	1,404,614
Training	50,000	50,000	0
Dues & Subscriptions	1,045	1,045	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	32,342	32,342	0
Equipment Maintenance	1,750	1,750	0
Communications	10,030	10,030	0
Supplies & Materials	19,335	19,335	0
Transfer to Health Insurance	717,992	717,992	0
Transfer to Liability Insurance	188,291	188,291	0
Transfer to Capital Equipment	40,253	40,253	0
Transfer to Tech Replacement	62,403	62,403	0
Transfer to Municipal Garage	326,205	326,205	0
Operating Equipment	7,580	7,580	0
	8,174,754	5,818,405	2,356,349

GENERAL SERVICES

Regular Salaries	202,741	202,741	0
Overtime Wages	2,945	2,945	0
Holiday Pay	8,110	8,110	0
Uniform Allowance	1,400	1,400	0
Sick Leave Buy-Back	315	315	0
Employer FICA/Medicare	16,380	0	16,380
Employer IMRF Pension	27,728	0	27,728
Training	1,700	1,700	0
Contractual Services	5,620	5,620	0
Postage	2,000	2,000	0
Printing	3,000	3,000	0
Supplies & Materials	400	400	0
Transfer to Health Insurance	55,238	55,238	0
Transfer to Liability Insurance	14,211	14,211	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Capital Equipment	3,157	3,157	0
Transfer to Municipal Garage	37,427	37,427	0
	382,372	338,264	44,108
SUPPORT SERVICES			
Support Salaries	371,988	371,988	0
Overtime Wages	9,000	9,000	0
Holiday Pay	14,883	14,883	0
Uniform Allowance	2,780	2,780	0
Sick Leave Buy-Back	315	315	0
Employer FICA/Medicare	30,311	0	30,311
Employer IMRF Pension	51,308	0	51,308
Training	2,000	2,000	0
Dues & Subscriptions	75	75	0
Contractual Services	625,257	625,257	0
Equipment Maintenance	12,712	12,712	0
Radio Maintenance	32,000	32,000	0
Printing	3,000	3,000	0
Communications	49,868	49,868	0
Photographic Supplies	1,000	1,000	0
Supplies & Materials	20,000	20,000	0
Transfer to Health Insurance	99,429	99,429	0
Transfer to Liability Insurance	24,869	24,869	0
Transfer to Capital Equipment	1,542	1,542	0
Transfer to Tech Replacement	7,292	7,292	0
Police Comm. Assistance	1,500	1,500	0
	1,361,129	1,279,510	81,619
POLICE STATION MAINTENANCE			
Regular Wages	2,334	2,334	0
Employer FICA/Medicare	179	0	179
Employer IMRF Pension	260	0	260
Contractual Services	68,746	68,746	0
Gas for Heating	8,500	8,500	0
Repairs	8,900	8,900	0
Supplies & Materials	12,300	12,300	0
Transfer to Health Insurance	777	777	0
Transfer to Liability Insurance	106	106	0
Transfer to Building Renewal	38,437	38,437	0
	140,539	140,100	439
SCHOOL CROSSING GUARDS			
Part-time Wages	120,000	120,000	0
Employer FICA/Medicare	9,180	0	9,180
Supplies & Materials	625	625	0
Transfer to Liability Insurance	7,105	7,105	0
	136,910	127,730	9,180

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE PROTECTION			
ADMINISTRATION			
Regular Salaries	556,409	556,409	0
Part-time Wages	17,621	17,621	0
Overtime Wages	15,000	15,000	0
Holiday Pay	13,188	13,188	0
Firefighter Replacement	95,000	95,000	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	972	972	0
Employer FICA/Medicare	9,027	0	9,027
Employer Pension	125,941	0	125,941
Training	2,910	2,910	0
Dues & Subscriptions	3,500	3,500	0
Meetings & Conferences	2,025	2,025	0
Contractual Services	20,708	20,708	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0
Printing	2,000	2,000	0
Communications	35,083	35,083	0
Repairs	600	600	0
Supplies & Materials	12,300	12,300	0
Transfer to Health Insurance	88,381	88,381	0
Transfer to Liability Insurance	17,763	17,763	0
Transfer to Capital Equipment	7,898	7,898	0
Transfer to Tech Replacement	19,560	19,560	0
Transfer to Municipal Garage	32,185	32,185	0
	1,086,606	951,638	134,968

FIREFIGHTING/INVESTIGATIONS

Regular Salaries	2,715,778	0	2,715,778
Overtime Wages	40,000	40,000	0
Holiday Pay	109,585	109,585	0
Education Incentive	650	650	0
Firefighter Replacement	400,000	400,000	0
Uniform Allowance	53,270	53,270	0
Medical Physicals	9,225	9,225	0
Sick Leave Buy-Back	4,709	4,709	0
Employer FICA/Medicare	44,098	0	44,098
Employer Pension	806,020	0	806,020
Life Insurance	4,000	4,000	0
Training	15,000	15,000	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	6,700	6,700	0
Repairs	5,600	5,600	0
Supplies & Materials	18,560	18,560	0
Transfer to Health Insurance	430,824	430,824	0
Transfer to Liability Insurance	117,238	117,238	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Capital Equipment	32,361	32,361	0
Transfer to Tech Replacement	2,310	2,310	0
Transfer to Municipal Garage	<u>483,471</u>	<u>483,471</u>	<u>0</u>
	5,300,399	1,734,503	3,565,896
FIRE COMMUNICATIONS			
Contractual Services	195,562	195,562	0
Radio Maintenance	3,834	3,834	0
Repairs	2,000	2,000	0
Supplies & Materials	3,000	3,000	0
Communications Equipment	<u>8,000</u>	<u>8,000</u>	<u>0</u>
	212,396	212,396	0
HOMELAND SECURITY			
Training	3,000	3,000	0
Dues & Subscriptions	300	300	0
Communications	671	671	0
Repairs	500	500	0
Supplies & Materials	<u>7,881</u>	<u>7,881</u>	<u>0</u>
	12,352	12,352	0
MEDICAL/RESCUE			
Contractual Services	1,308,167	1,308,167	0
Communications	3,060	3,060	0
Repairs	4,500	4,500	0
Supplies & Materials	12,581	12,581	0
Transfer to Municipal Garage	<u>155,435</u>	<u>155,435</u>	<u>0</u>
	1,483,743	1,483,743	0
FIRE STATION #1 MAINTENANCE			
Regular Wages	2,565	2,565	0
Employer FICA/Medicare	197	0	197
Employer IMRF Pension	210	0	210
Contractual Services	8,525	8,525	0
Gas for Heating	3,000	3,000	0
Repairs	5,000	5,000	0
Supplies & Materials	8,690	8,690	0
Transfer to Health Insurance	247	247	0
Transfer to Liability Insurance	85	85	0
Transfer to Capital Equipment	37,602	37,602	0
Transfer to Building Renewal	<u>18,177</u>	<u>18,177</u>	<u>0</u>
	84,298	83,891	407

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE STATION #2 MAINTENANCE			
Regular Wages	2,436	2,436	0
Employer FICA/Medicare	187	0	187
Employer IMRF Pension	210	0	210
Contractual Services	4,910	4,910	0
Gas for Heating	1,700	1,700	0
Repairs	5,200	5,200	0
Supplies & Materials	6,575	6,575	0
Transfer to Health Insurance	459	459	0
Transfer to Liability Insurance	85	85	0
Transfer to Capital Equipment	18,655	18,655	0
Transfer to Building Renewal	12,853	12,853	0
	53,270	52,873	397

FIRE STATION #3 MAINTENANCE

Regular Wages	3,862	3,862	0
Employer FICA/Medicare	296	0	296
Employer IMRF Pension	357	0	357
Contractual Services	3,930	3,930	0
Gas for Heating	4,500	4,500	0
Repairs	4,800	4,800	0
Supplies & Materials	6,200	6,200	0
Transfer to Health Insurance	494	494	0
Transfer to Liability Insurance	145	145	0
Transfer to Capital Equipment	16,266	16,266	0
Transfer to Building Renewal	5,384	5,384	0
	46,234	45,581	653

FOREIGN FIRE INSURANCE TAX FUND

Training	12,000	12,000	0
Supplies & Materials	1,000	1,000	0
Operating Equipment	42,142	42,142	0
	55,142	55,142	0

CORPORATE PUBLIC WORKS

ADMINISTRATION

Regular Salaries	195,211	195,211	0
Part-time Wages	32,466	32,466	0
Uniform Allowance	11,125	11,125	0
Sick Leave Buy-Back	952	952	0
Employer FICA/Medicare	17,489	0	17,489
Employer IMRF Pension	25,403	0	25,403
Training	2,000	2,000	0
Dues & Subscriptions	1,360	1,360	0
Meetings & Conferences	1,125	1,125	0
Contractual Services	33,859	33,859	0
Postage	1,200	1,200	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Printing	500	500	0
Communications	10,260	10,260	0
Supplies & Materials	11,350	11,350	0
Transfer to Health Insurance	60,745	60,745	0
Transfer to Liability Insurance	8,882	8,882	0
Transfer to Capital Equipment	11,462	11,462	0
Transfer to Tech Replacement	3,243	3,243	0
Transfer to Municipal Garage	20,681	20,681	0
Communication Equipment	20,000	20,000	0
	469,313	426,421	42,892
BUILDING MAINTENANCE			
Regular Wages	13,996	13,996	0
Employer FICA/Medicare	1,072	0	1,072
Employer IMRF Pension	973	0	973
Contractual Services	26,692	26,692	0
Gas for Heating	38,500	38,500	0
Repairs	7,650	7,650	0
Supplies & Materials	7,200	7,200	0
Transfer to Health Insurance	3,247	3,247	0
Transfer to Liability Insurance	512	512	0
Transfer to Capital Equipment	589	589	0
Transfer to Building Renewal	27,243	27,243	0
Transfer to Municipal Garage	16,080	16,080	0
	143,754	141,709	2,045
SPECIAL EVENTS			
Regular Wages	92,205	92,205	0
Overtime Wages	11,492	11,492	0
Employer FICA/Medicare	7,933	0	7,933
Employer IMRF Pension	12,301	0	12,301
Contractual Services	6,580	6,580	0
Supplies & Materials	21,750	21,750	0
Transfer to Health Insurance	14,365	14,365	0
Transfer to Liability Insurance	4,654	4,654	0
Transfer to Municipal Garage	64,823	64,823	0
	236,103	215,869	20,234
MAINTENANCE-STREAMS SUBDIVISION			
Contractual Services	12,552	12,552	0
	12,552	12,552	0
TRAFFIC SIGNS AND LINES			
Regular Wages	269,433	269,433	0
Overtime Wages	4,541	4,541	0
Employer FICA/Medicare	20,959	0	20,959
Employer IMRF Pension	34,278	0	34,278

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Services	20,000	20,000	0
Tools	3,000	3,000	0
Road Materials	30,050	30,050	0
Supplies & Materials	65,000	65,000	0
Transfer to Health Insurance	46,203	46,203	0
Transfer to Liability Insurance	15,064	15,064	0
Transfer to Capital Equipment	175	175	0
Transfer to Tech Replacement	1,779	1,779	0
Transfer to Municipal Garage	<u>31,368</u>	<u>31,368</u>	<u>0</u>
	541,850	486,613	55,237

STREET LIGHTS AND TRAFFIC SIGNALS

Regular Salaries	61,346	61,346	0
Regular Wages	62,746	62,746	0
Overtime Wages	4,239	4,239	0
Employer FICA/Medicare	9,814	0	9,814
Employer IMRF Pension	16,115	0	16,115
Contractual Services	33,610	33,610	0
Communications	448	448	0
Electricity	220,360	220,360	0
Tools	1,600	1,600	0
Supplies & Materials	14,736	14,736	0
Transfer to Health Insurance	22,837	22,837	0
Transfer to Liability Insurance	7,515	7,515	0
Transfer to Capital Equipment	867	867	0
Transfer to Tech Replacement	551	551	0
Transfer to Municipal Garage	54,776	54,776	0
Street Lighting Materials	<u>29,126</u>	<u>29,126</u>	<u>0</u>
	540,686	514,757	25,929

SNOW & ICE CONTROL

Regular Wages	280,155	280,155	0
Overtime Wages	110,751	110,751	0
Employer FICA/Medicare	29,903	0	29,903
Employer IMRF Pension	50,623	0	50,623
Contractual Services	112,940	112,940	0
Consultant Services	1,700	1,700	0
Repairs	35,000	35,000	0
Road Materials	292,395	292,395	0
Supplies & Materials	950	950	0
Transfer to Health Insurance	50,332	50,332	0
Transfer to Liability Insurance	16,025	16,025	0
Transfer to Capital Equipment	1,578	1,578	0
Transfer to Tech Replacement	1,153	1,153	0
Transfer to Municipal Garage	<u>240,561</u>	<u>240,561</u>	<u>0</u>
	1,224,066	1,143,540	80,526

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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GENERAL STREET REPAIR

Regular Wages	298,693	298,693	0
Overtime Wages	1,691	1,691	0
Employer FICA/Medicare	22,977	0	22,977
Employer IMRF Pension	34,683	0	34,683
Road Materials	260,140	260,140	0
Transfer to Health Insurance	63,674	63,674	0
Transfer to Liability Insurance	14,066	14,066	0
Transfer to Capital Equipment	1,480	1,480	0
Transfer to Tech Replacement	1,003	1,003	0
Transfer to Municipal Garage	499,481	499,481	0
	1,197,888	1,140,228	57,660

STREET AND SIDEWALK REPAIRS

Regular Wages	105,666	105,666	0
Overtime Wages	6,001	6,001	0
Sick Leave Buy-Back	742	742	0
Employer FICA/Medicare	8,600	0	8,600
Employer IMRF Pension	13,716	0	13,716
Contractual Services	5,760	5,760	0
Dump Fees	7,500	7,500	0
Tools	4,000	4,000	0
Road Materials	35,916	35,916	0
Supplies & Materials	11,225	11,225	0
Transfer to Health Insurance	39,002	39,002	0
Transfer to Liability Insurance	5,637	5,637	0
Transfer to Tech Replacement	1,126	1,126	0
Transfer to Municipal Garage	42,591	42,591	0
	287,482	265,166	22,316

STREET CLEANING

Regular Wages	102,075	102,075	0
Part-time Wages	759	759	0
Employer FICA/Medicare	7,866	0	7,866
Employer IMRF Pension	13,315	0	13,315
Contractual Services	20,000	20,000	0
Dump Fees	35,000	35,000	0
Transfer to Health Insurance	20,542	20,542	0
Transfer to Liability Insurance	6,601	6,601	0
Transfer to Municipal Garage	143,719	143,719	0
	349,877	328,696	21,181

FORESTRY OPERATIONS

Regular Salaries	124,556	124,556	0
Regular Wages	299,929	299,929	0
Overtime Wages	7,918	7,918	0
Uniform Allowance	6,675	6,675	0
Sick Leave Buy-Back	958	958	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Employer FICA/Medicare	33,153	0	33,153
Employer IMRF Pension	53,930	0	53,930
Training	1,400	1,400	0
Dues & Subscriptions	700	700	0
Contractual Services	20,000	20,000	0
Dump Fees	800	800	0
Tools	3,600	3,600	0
Repairs	4,000	4,000	0
Tree Purchases	23,000	23,000	0
Supplies & Materials	3,000	3,000	0
Transfer to Health Insurance	75,745	75,745	0
Transfer to Liability Insurance	20,828	20,828	0
Transfer to Capital Equipment	443	443	0
Transfer to Tech Replacement	2,078	2,078	0
Transfer to Municipal Garage	192,960	192,960	0
	875,673	788,590	87,083

PUBLIC GROUNDS

Regular Wages	281,331	281,331	0
Overtime Wages	3,721	3,721	0
Employer FICA/Medicare	21,809	0	21,809
Employer IMRF Pension	34,149	0	34,149
Contractual Services	55,521	55,521	0
Equipment Maintenance	1,800	1,800	0
Tools	3,200	3,200	0
Repairs	2,200	2,200	0
Supplies & Materials	33,700	33,700	0
Transfer to Health Insurance	48,320	48,320	0
Transfer to Liability Insurance	15,177	15,177	0
Transfer to Capital Equipment	1,773	1,773	0
Transfer to Municipal Garage	86,765	86,765	0
	589,466	533,508	55,958

METRA TRAIN STATION

Regular Wages	6,743	6,743	0
Employer FICA/Medicare	515	0	515
Employer IMRF Pension	759	0	759
Contractual Services	31,322	31,322	0
Gas for Heating	2,500	2,500	0
Repairs	3,700	3,700	0
Supplies & Materials	3,600	3,600	0
Transfer to Health Insurance	1,377	1,377	0
Transfer to Liability Insurance	322	322	0
Transfer to Municipal Garage	4,201	4,201	0
	55,039	53,765	1,274

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
CAPITAL IMPROVEMENTS			
Annual Road Program			
Consultant Services	100,000	100,000	0
Operating Transfers Out	400,000	400,000	0
Construction	<u>765,400</u>	<u>765,400</u>	<u>0</u>
	1,265,400	1,265,400	0
WIRELESS ALARM NETWORK			
Contractual Services	174,527	174,527	0
Transfer to Capital Equipment	<u>335,399</u>	<u>335,399</u>	<u>0</u>
	509,926	509,926	0
WHEATON MUNICIPAL BAND			
Uniform Allowance	200	200	0
Contingencies	400	400	0
Contractual Services	300	300	0
Contractual Labor	95,865	95,865	0
Advertising	250	250	0
Postage	750	750	0
Printing	500	500	0
Supplies & Materials	475	475	0
Operating Equipment	<u>1,200</u>	<u>1,200</u>	<u>0</u>
	99,940	99,940	0
TOTAL CORPORATE	<u>\$37,052,852</u>	<u>\$27,918,517</u>	<u>\$9,134,335</u>
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,246,577	0	1,246,577
Part-time Wages	662,000	0	662,000
Regular Wages	123,802	0	123,802
Employee Relations	1,100	1,100	0
Employer FICA/Medicare	155,477	0	155,477
Employer IMRF Pension	242,047	0	242,047
Workers' Compensation Ins.	5,462	0	5,462
Training	2,500	2,500	0
Dues & Subscriptions	900	900	0
Meetings & Conferences	2,500	2,500	0
Contractual Services	14,000	14,000	0
Transfer to Health Insurance	<u>287,204</u>	<u>0</u>	<u>287,204</u>
	2,743,569	21,000	2,722,569

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
LIBRARY MATERIALS			
Supplies & Materials	8,000	0	8,000
Purchase of Books	280,000	0	280,000
Purchase of Periodicals	29,000	0	29,000
Purchase of A/V Materials	<u>110,000</u>	<u>0</u>	<u>110,000</u>
	427,000	0	427,000
GENERAL OPERATIONS			
Contingencies	600	600	0
Contractual Services	235,000	156,063	78,937
Equipment Rental	33,000	33,000	0
Postage	7,200	7,200	0
Communications	15,500	15,500	0
Supplies & Materials	70,000	70,000	0
Transfer to Municipal Garage	488	488	0
Office Furniture Purchase	500	500	0
Operating Equipment	40,000	40,000	0
Community Services	<u>7,000</u>	<u>0</u>	<u>7,000</u>
	409,288	323,351	85,937
STATE GRANT			
Contractual Services	<u>56,700</u>	<u>56,700</u>	<u>0</u>
	56,700	56,700	0
BUILDING MAINTENANCE			
Building & Contents	26,800	0	26,800
Contractual Services	100,000	0	100,000
Gas for Heating	41,000	0	41,000
Supplies & Materials	24,000	0	24,000
Transfer to Liability Insurance	<u>8,694</u>	<u>0</u>	<u>8,694</u>
	200,494	0	200,494
GIFT FUND			
Contractual Services	11,000	11,000	0
Supplies & Materials	5,000	5,000	0
Purchase of Books	7,500	7,500	0
Community Services	<u>14,000</u>	<u>0</u>	<u>14,000</u>
	37,500	23,500	14,000
TOTAL PUBLIC LIBRARY	<u>\$3,874,551</u>	<u>\$424,551</u>	<u>\$3,450,000</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	2,815,635	1,032,856	1,782,779
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	1,263,350	331,389	931,961
TOTAL CORPORATE PURPOSE	<u>\$45,006,388</u>	<u>\$29,707,313</u>	<u>\$15,299,075</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0824 6/2/2003	547,550	0	547,550
Ordinance F-0912 5/24/2004	1,858,000	0	1,858,000
Ordinance F-0994 1/24/2005	2,088,800	0	2,088,800
Ordinance F-1046 5/16/2005	1,155,620	0	1,155,620
Ordinance F-1291 8/6/2007	794,375	0	794,375
Ordinance F-1470 1/19/2010	226,600	0	226,600
Ordinance F-1645 6/18/2012	322,633	0	322,633
Ordinance F-1646 6/18/2012	712,394	0	712,394
TOTAL DEBT SERVICE FUND	<u>\$7,705,972</u>	<u>\$0</u>	<u>\$7,705,972</u>
GRAND TOTAL	<u>\$52,712,360</u>	<u>\$29,707,313</u>	<u>\$23,005,047</u>

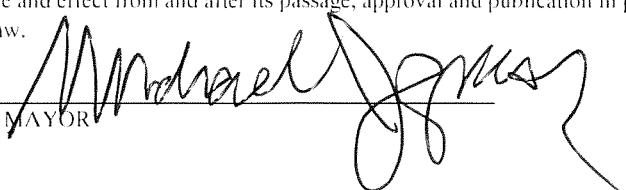
SUMMARY BY FUNDS

FUND

CORPORATE	\$45,006,388	\$29,707,313	\$15,299,075
DEBT SERVICE	7,705,972	0	7,705,972
TOTAL	<u>\$52,712,360</u>	<u>\$29,707,313</u>	<u>\$23,005,047</u>

SECTION 2: That the City Clerk is hereby ordered and directed to cause a certified copy of this ordinance to be filed with the County Clerk of DuPage County.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, in the manner provided by law.



MAYOR

ATTEST:



Sharon Bennett Hogn
City Clerk

Roll Call Vote

Ayes: Councilman Suess
Councilman Mouhelis
Councilman Rutledge
Mayor Gresk
Councilwoman Pacino Sanguinetti
Councilman Scalzo

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 17, 2012
Published: December 18, 2012

