

ORDINANCE NO. F-1459

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2009 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2010 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, 2009 and ending on the thirtieth day of April, 2010.

	<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	0
Part-time Wages	20,010	20,010	0
Employer FICA/Medicare	3,294	0	3,294
Dues & Subscriptions	43,500	43,500	0
Meetings & Conferences	6,000	6,000	0
Contingencies	1,050	1,050	0
Contractual Services	3,800	3,800	0
Postage	800	800	0
Printing	4,200	4,200	0
Communications	2,000	2,000	0
Supplies & Materials	1,200	1,200	0
Transfer to Health Insurance	5,543	5,543	0
Transfer to Liability Insurance	1,600	1,600	0
Civic Services	35,000	35,000	0
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	150,997	147,703	3,294
BOARDS & COMMISSIONS			
Fire & Police Commission	44,400	44,400	0
Community Relations Comm.	4,000	4,000	0
Environmental Improvements	15,100	15,100	0
Liquor Commission	1,000	1,000	0
Historic Commission	2,000	2,000	0
Sister City Commission	1,000	1,000	0
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	67,500	67,500	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	110,000	110,000	0
Postage	100	100	0
Community Assistance	87,500	87,500	0
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	197,600	197,600	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	509,942	509,942	0
Merit Bonus Pay	1,572	1,572	0
Sick Leave Buy-Back	2,633	2,633	0
Employer FICA/Medicare	32,026	0	32,026
Employer IMRF Pension	55,015	0	55,015
Dues & Subscriptions	7,000	7,000	0
Meetings & Conferences	5,700	5,700	0
Contractual Services	3,552	3,552	0
Equipment Maintenance	200	200	0
Advertising	3,000	3,000	0
Postage	800	800	0
Printing	400	400	0
Communications	5,484	5,484	0
Supplies & Materials	1,800	1,800	0
Transfer to Health Insurance	49,887	49,887	0
Transfer to Liability Insurance	14,401	14,401	0
Transfer to Municipal Garage	16,483	16,483	0
	<u>709,895</u>	<u>622,854</u>	<u>87,041</u>
LEGAL SERVICES			
Contractual Services	173,000	173,000	0
Litigation Costs	35,000	35,000	0
Consultant Services	155,900	155,900	0
	<u>363,900</u>	<u>363,900</u>	<u>0</u>
FINANCE			
Regular Salaries	699,963	699,963	0
Overtime Wages	600	600	0
Merit Bonus Pay	4,595	4,595	0
Auto Allowance	135	135	0
Sick Leave Buy-Back	2,717	2,717	0
Employer FICA/Medicare	51,808	0	51,808
Employer IMRF Pension	75,744	0	75,744
Training	4,915	4,915	0
Dues & Subscriptions	1,620	1,620	0
Meetings & Conferences	700	700	0
Contractual Services	206,300	206,300	0
Equipment Maintenance	3,510	3,510	0
Consultant Services	40,140	40,140	0
Advertising	2,300	2,300	0
Postage	14,000	14,000	0
Printing	8,000	8,000	0
Communications	10,982	10,982	0
Supplies & Materials	7,500	7,500	0
Transfer to Health Insurance	110,861	110,861	0
Transfer to Liability Insurance	32,001	32,001	0
	<u>1,278,391</u>	<u>1,150,839</u>	<u>127,552</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	202,819	202,819	0
Part-time Wages	40,000	40,000	0
Overtime Wages	300	300	0
Merit Bonus Pay	1,411	1,411	0
Educational Reimbursement	1,000	1,000	0
Medical Physicals	8,000	8,000	0
Employee Relations	20,000	20,000	0
Sick Leave Buy-Back	815	815	0
Employer FICA/Medicare	18,718	0	18,718
Employer IMRF Pension	26,253	0	26,253
Training	11,500	11,500	0
Dues & Subscriptions	955	955	0
Meetings & Conferences	1,900	1,900	0
Contractual Services	3,352	3,352	0
Consultant Services	2,950	2,950	0
Advertising	1,000	1,000	0
Postage	500	500	0
Printing	1,200	1,200	0
Communications	1,200	1,200	0
Supplies & Materials	1,200	1,200	0
Transfer to Health Insurance	33,258	33,258	0
Transfer to Liability Insurance	9,600	9,600	0
	<u>387,931</u>	<u>342,960</u>	<u>44,971</u>
INFORMATION TECHNOLOGY			
Regular Salaries	404,411	404,411	0
Part-time Wages	12,877	12,877	0
Employer FICA/Medicare	31,240	0	31,240
Employer IMRF Pension	43,271	0	43,271
Training	4,000	4,000	0
Dues & Subscriptions	3,095	3,095	0
Meetings & Conferences	550	550	0
Contractual Services	68,335	68,335	0
Equipment Maintenance	20,400	20,400	0
Consultant Services	5,000	5,000	0
Postage	100	100	0
Communications	44,000	44,000	0
Supplies & Materials	60,000	60,000	0
Transfer to Health Insurance	60,974	60,974	0
Transfer to Liability Insurance	17,601	17,601	0
Transfer to Capital Equipment	100,000	100,000	0
	<u>875,854</u>	<u>801,343</u>	<u>74,511</u>
COMMUNICATIONS			
Regular Salaries	296,513	296,513	0
Part-time Wages	29,970	29,970	0
Merit Bonus Pay	1,303	1,303	0
Sick Leave Buy-Back	792	792	0
Employer FICA/Medicare	25,136	0	25,136
Employer IMRF Pension	31,950	0	31,950
Training	3,000	3,000	0
Dues & Subscriptions	2,655	2,655	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Meetings & Conferences	1,500	1,500	0
Contractual Services	30,012	30,012	0
Equipment Maintenance	2,500	2,500	0
Postage	21,300	21,300	0
Printing	15,000	15,000	0
Communications	2,550	2,550	0
Supplies & Materials	8,100	8,100	0
Transfer to Health Insurance	72,060	72,060	0
Transfer to Liability Insurance	20,801	20,801	0
Transfer to Capital Equipment	24,970	24,970	0
Special Programming	1,500	1,500	0
	591,612	534,526	57,086

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	172,103	172,103	0
Employer FICA/Medicare	13,166	0	13,166
Employer IMRF Pension	18,415	0	18,415
Dues & Subscriptions	1,355	1,355	0
Meetings & Conferences	750	750	0
Contractual Services	140,300	140,300	0
Postage	3,000	3,000	0
Printing	800	800	0
Communications	1,406	1,406	0
Supplies & Materials	1,205	1,205	0
Transfer to Health Insurance	25,941	25,941	0
Transfer to Liability Insurance	7,488	7,488	0
Transfer to Municipal Garage	4,450	4,450	0
	390,379	358,798	31,581

ENGINEERING

Regular Salaries	591,026	591,026	0
Overtime Wages	2,000	2,000	0
Merit Bonus Pay	6,454	6,454	0
Uniform Allowance	100	100	0
Sick Leave Buy-Back	909	909	0
Employer FICA/Medicare	45,391	0	45,391
Employer IMRF Pension	64,241	0	64,241
Training	1,000	1,000	0
Dues & Subscriptions	2,000	2,000	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	14,052	14,052	0
Consultant Services	5,000	5,000	0
Advertising	500	500	0
Postage	1,000	1,000	0
Printing	3,000	3,000	0
Communications	6,965	6,965	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	96,227	96,227	0
Transfer to Liability Insurance	27,777	27,777	0
Transfer to Capital Equipment	2,667	2,667	0
Transfer to Municipal Garage	32,099	32,099	0
	905,408	795,776	109,632

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
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BUILDING & CODE ENFORCEMENT

Regular Salaries	534,692	534,692	0
Merit Bonus Pay	4,716	4,716	0
Uniform Allowance	250	250	0
Sick Leave Buy-Back	675	675	0
Employer FICA/Medicare	41,317	0	41,317
Employer IMRF Pension	57,790	0	57,790
Training	4,000	4,000	0
Dues & Subscriptions	3,408	3,408	0
Meetings & Conferences	300	300	0
Contractual Services	21,744	21,744	0
Equipment Maintenance	500	500	0
Consultant Services	44,536	44,536	0
Postage	1,250	1,250	0
Printing	1,600	1,600	0
Communications	8,325	8,325	0
Supplies & Materials	7,975	7,975	0
Transfer to Health Insurance	86,804	86,804	0
Transfer to Liability Insurance	25,057	25,057	0
Transfer to Municipal Garage	7,404	7,404	0
	852,343	753,236	99,107

BUILDING & GROUNDS

Regular Salaries	156,687	156,687	0
Merit Bonus Pay	1,760	1,760	0
Employer FICA/Medicare	12,121	0	12,121
Employer IMRF Pension	16,954	0	16,954
Contractual Services	46,330	46,330	0
Communications	2,000	2,000	0
Gas for Heating	11,000	11,000	0
Repairs	35,000	35,000	0
Supplies & Materials	8,450	8,450	0
Transfer to Health Insurance	55,430	55,430	0
Transfer to Liability Insurance	16,000	16,000	0
Transfer to Capital Equipment	5,547	5,547	0
Transfer to Municipal Garage	18,780	18,780	0
	386,059	356,984	29,075

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	344,017	344,017	0
Support Salaries	113,107	113,107	0
Overtime Wages	1,000	1,000	0
Merit Bonus Pay	4,163	4,163	0
Special Response Pay	2,000	2,000	0
Court Time Pay	978	978	0
Firearms Incentive	60	60	0
Uniform Allowance	3,900	3,900	0
Sick Leave Buy-Back	652	652	0
Employer FICA/Medicare	13,971	0	13,971
Employer IMRF Pension	12,450	0	12,450
Employer Pension	95,652	0	95,652

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Training	13,160	13,160	0
Dues & Subscriptions	3,744	3,744	0
Meetings & Conferences	1,948	1,948	0
Contractual Services	20,441	20,441	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	25,200	25,200	0
Transfer to Health Insurance	70,951	70,951	0
Transfer to Liability Insurance	20,481	20,481	0
Transfer to Municipal Garage	30,204	30,204	0
Police Community Assistance	2,500	2,500	0
	784,579	662,506	122,073

INVESTIGATIONS

Regular Salaries	995,147	995,147	0
Support Salaries	124,604	124,604	0
Overtime Wages	35,000	35,000	0
Merit Bonus Pay	4,256	4,256	0
Holiday Pay	32,207	32,207	0
Special Response Pay	26,000	26,000	0
Court Time Pay	20,753	20,753	0
Education Incentive	910	910	0
Firearms Incentive	720	720	0
Prep Time	32,897	32,897	0
Uniform Allowance	9,600	9,600	0
Sick Leave Buy-Back	3,728	3,728	0
Employer FICA/Medicare	23,115	0	23,115
Employer IMRF Pension	13,600	0	13,600
Employer Pension	286,957	0	286,957
Training	12,935	12,935	0
Dues & Subscriptions	788	788	0
Meetings & Conferences	400	400	0
Contractual Services	20,830	20,830	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Communications	516	516	0
Supplies & Materials	3,600	3,600	0
Transfer to Health Insurance	155,205	155,205	0
Transfer to Liability Insurance	44,802	44,802	0
Transfer to Municipal Garage	65,730	65,730	0
Routine Investigations	10,360	10,360	0
	1,925,703	1,602,031	323,672

TRAFFIC PATROL

Regular Salaries	4,276,910	2,881,184	1,395,726
Support Salaries	54,067	54,067	0
Part-time Wages	116,410	116,410	0
Overtime Wages	150,000	150,000	0
Merit Bonus Pay	2,845	2,845	0
Holiday Pay	165,481	165,481	0
Special Response Pay	131,000	131,000	0
Court Time Pay	117,300	117,300	0
Education Incentive	3,120	3,120	0
Firearms Incentive	3,240	3,240	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Prep Time	213,946	213,946	0
Educational Reimbursement	6,000	6,000	0
Uniform Allowance	38,390	38,390	0
Sick Leave Buy-Back	10,447	10,447	0
Employer FICA/Medicare	74,562	0	74,562
Employer IMRF Pension	6,060	0	6,060
Employer Pension	1,267,391	0	1,267,391
Training	56,437	56,437	0
Dues & Subscriptions	1,200	1,200	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	28,780	28,780	0
Equipment Maintenance	1,665	1,665	0
Communications	11,400	11,400	0
Supplies & Materials	29,725	29,725	0
Transfer to Health Insurance	670,709	670,709	0
Transfer to Liability Insurance	193,607	193,607	0
Transfer to Municipal Garage	416,342	416,342	0
Operating Equipment	7,350	7,350	0
	8,055,384	5,311,645	2,743,739

GENERAL SERVICES

Regular Salaries	191,526	191,526	0
Overtime Wages	2,800	2,800	0
Holiday Pay	7,749	7,749	0
Uniform Allowance	1,400	1,400	0
Sick Leave Buy-Back	312	312	0
Employer FICA/Medicare	15,482	0	15,482
Employer IMRF Pension	21,656	0	21,656
Training	1,200	1,200	0
Contractual Services	5,420	5,420	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	66,517	66,517	0
Transfer to Liability Insurance	19,201	19,201	0
Transfer to Municipal Garage	43,548	43,548	0
	378,311	341,173	37,138

SUPPORT SERVICES

Support Salaries	481,398	481,398	0
Part-time Wages	16,000	16,000	0
Overtime Wages	26,600	26,600	0
Merit Bonus Pay	1,320	1,320	0
Holiday Pay	16,469	16,469	0
Uniform Allowance	3,300	3,300	0
Sick Leave Buy-Back	688	688	0
Employer FICA/Medicare	41,500	0	41,500
Employer IMRF Pension	56,333	0	56,333
Training	3,000	3,000	0
Dues & Subscriptions	225	225	0
Contractual Services	652,351	652,351	0
Equipment Maintenance	12,331	12,331	0
Radio Maintenance	32,000	32,000	0
Printing	5,000	5,000	0
Communications	39,902	39,902	0
Photographic Supplies	1,000	1,000	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Supplies & Materials	30,775	30,775	0
Transfer to Health Insurance	104,209	104,209	0
Transfer to Liability Insurance	30,081	30,081	0
Transfer to Capital Equipment	78,741	78,741	0
Police Comm. Assistance	1,500	1,500	0
	1,634,723	1,536,890	97,833
POLICE STATION MAINTENANCE			
Contractual Services	63,600	63,600	0
Gas for Heating	7,000	7,000	0
Repairs	13,950	13,950	0
Supplies & Materials	19,790	19,790	0
	104,340	104,340	0
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
	134,203	125,023	9,180
FIRE PROTECTION			
ADMINISTRATION			
Regular Salaries	519,650	519,650	0
Support Salaries	54,067	54,067	0
Part-time Wages	1,500	1,500	0
Overtime Wages	110,000	110,000	0
Merit Bonus Pay	1,081	1,081	0
Holiday Pay	11,947	11,947	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	878	878	0
Employer FICA/Medicare	13,651	0	13,651
Employer IMRF Pension	5,901	0	5,901
Employer Pension	101,974	0	101,974
Training	2,000	2,000	0
Dues & Subscriptions	3,500	3,500	0
Meetings & Conferences	2,025	2,025	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
Communications	28,910	28,910	0
Repairs	600	600	0
Supplies & Materials	13,500	13,500	0
Transfer to Health Insurance	66,517	66,517	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Liability Insurance	19,201	19,201	0
Transfer to Capital Equipment	46,053	46,053	0
	<u>1,035,707</u>	<u>914,181</u>	<u>121,526</u>

FIREFIGHTING/INVESTIGATIONS

Regular Salaries	2,546,665	0	2,546,665
Overtime Wages	75,000	0	75,000
Holiday Pay	101,153	101,153	0
Education Incentive	650	650	0
Firefighter Replacement	350,000	0	350,000
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	57,045	57,045	0
Medical Physicals	9,225	9,225	0
Sick Leave Buy-Back	2,817	2,817	0
Employer FICA/Medicare	40,041	0	40,041
Employer Pension	673,026	0	673,026
Life Insurance	4,000	4,000	0
Training	20,490	20,490	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	6,700	6,700	0
Repairs	5,600	5,600	0
Supplies & Materials	28,620	28,620	0
Transfer to Health Insurance	365,841	365,841	0
Transfer to Liability Insurance	105,604	105,604	0
Transfer to Municipal Garage	436,395	436,395	0
	<u>4,830,872</u>	<u>1,146,140</u>	<u>3,684,732</u>

FIRE COMMUNICATIONS

Contractual Services	205,754	205,754	0
Radio Maintenance	3,834	3,834	0
Repairs	4,000	4,000	0
Supplies & Materials	3,000	3,000	0
Communications Equipment	17,000	17,000	0
	<u>233,588</u>	<u>233,588</u>	<u>0</u>

HOMELAND SECURITY

Training	3,000	3,000	0
Dues & Subscriptions	300	300	0
Communications	4,500	4,500	0
Repairs	500	500	0
Supplies & Materials	13,050	13,050	0
	<u>21,350</u>	<u>21,350</u>	<u>0</u>

MEDICAL/RESCUE

Contractual Services	1,285,565	1,285,565	0
Communications	3,060	3,060	0
Repairs	4,500	4,500	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	15,131	15,131	0
Transfer to Municipal Garage	<u>228,831</u>	<u>228,831</u>	<u>0</u>
	1,537,087	1,537,087	0
FIRE STATION #1 MAINTENANCE			
Contractual Services	9,410	9,410	0
Equipment Maintenance	6,643	6,643	0
Gas for Heating	3,000	3,000	0
Repairs	10,657	10,657	0
Supplies & Materials	<u>8,557</u>	<u>8,557</u>	<u>0</u>
	38,267	38,267	0
FIRE STATION #2 MAINTENANCE			
Contractual Services	26,175	26,175	0
Equipment Maintenance	3,000	3,000	0
Gas for Heating	2,100	2,100	0
Repairs	18,237	18,237	0
Supplies & Materials	<u>3,875</u>	<u>3,875</u>	<u>0</u>
	53,387	53,387	0
FIRE STATION #3 MAINTENANCE			
Contractual Services	3,955	3,955	0
Equipment Maintenance	2,775	2,775	0
Gas for Heating	6,500	6,500	0
Repairs	6,850	6,850	0
Supplies & Materials	<u>3,435</u>	<u>3,435</u>	<u>0</u>
	23,515	23,515	0
FOREIGN FIRE INSURANCE TAX FUND			
Training	12,000	12,000	0
Supplies & Materials	1,000	1,000	0
Operating Equipment	<u>29,629</u>	<u>29,629</u>	<u>0</u>
	42,629	42,629	0
CORPORATE PUBLIC WORKS			
ADMINISTRATION			
Regular Salaries	234,651	234,651	0
Merit Bonus Pay	733	733	0
Uniform Allowance	11,325	11,325	0
Sick Leave Buy-Back	823	823	0
Employer FICA/Medicare	18,071	0	18,071
Employer IMRF Pension	25,276	0	25,276
Training	2,000	2,000	0
Dues & Subscriptions	1,250	1,250	0
Meetings & Conferences	1,050	1,050	0
Contractual Services	<u>27,890</u>	<u>27,890</u>	<u>0</u>

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Postage	1,350	1,350	0
Printing	1,000	1,000	0
Communications	15,250	15,250	0
Supplies & Materials	11,400	11,400	0
Transfer to Health Insurance	51,246	51,246	0
Transfer to Liability Insurance	14,793	14,793	0
Transfer to Capital Equipment	6,807	6,807	0
Transfer to Municipal Garage	19,046	19,046	0
	<u>443,961</u>	<u>400,614</u>	<u>43,347</u>

BUILDING MAINTENANCE

Regular Wages	7,495	7,495	0
Overtime Wages	45	45	0
Employer FICA/Medicare	580	0	580
Employer IMRF Pension	724	0	724
Contractual Services	52,940	52,940	0
Gas for Heating	41,000	41,000	0
Supplies & Materials	12,650	12,650	0
Transfer to Health Insurance	13,135	13,135	0
Transfer to Liability Insurance	3,792	3,792	0
Transfer to Municipal Garage	19,046	19,046	0
	<u>151,407</u>	<u>150,103</u>	<u>1,304</u>

SPECIAL EVENTS

Regular Wages	89,643	89,643	0
Overtime Wages	2,752	2,752	0
Employer FICA/Medicare	7,068	0	7,068
Employer IMRF Pension	9,285	0	9,285
Contractual Services	4,300	4,300	0
Supplies & Materials	21,829	21,829	0
Transfer to Health Insurance	17,447	17,447	0
Transfer to Liability Insurance	5,036	5,036	0
Transfer to Municipal Garage	42,326	42,326	0
	<u>199,686</u>	<u>183,333</u>	<u>16,353</u>

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	13,394	13,394	0
Supplies & Materials	300	300	0
	<u>13,694</u>	<u>13,694</u>	<u>0</u>

TRAFFIC SIGNS AND LINES

Regular Wages	262,394	262,394	0
Overtime Wages	2,461	2,461	0
Employer FICA/Medicare	20,261	0	20,261
Employer IMRF Pension	27,281	0	27,281
Contractual Services	14,000	14,000	0
Tools	3,000	3,000	0
Road Materials	30,902	30,902	0
Supplies & Materials	72,000	72,000	0
Transfer to Health Insurance	52,739	52,739	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Liability Insurance	15,224	15,224	0
Transfer to Municipal Garage	42,326	42,326	0
	<u>542,588</u>	<u>495,046</u>	<u>47,542</u>

STREET LIGHTS AND TRAFFIC SIGNALS

Regular Salaries	58,958	58,958	0
Regular Wages	92,087	92,087	0
Overtime Wages	5,112	5,112	0
Merit Bonus Pay	1,179	1,179	0
Employer FICA/Medicare	12,037	0	12,037
Employer IMRF Pension	16,040	0	16,040
Contractual Services	19,263	19,263	0
Communications	600	600	0
Electricity	220,360	220,360	0
Tools	2,000	2,000	0
Supplies & Materials	23,463	23,463	0
Transfer to Health Insurance	37,052	37,052	0
Transfer to Liability Insurance	10,695	10,695	0
Transfer to Capital Equipment	599	599	0
Transfer to Municipal Garage	52,906	52,906	0
Street Lighting Materials	45,425	45,425	0
	<u>597,776</u>	<u>569,699</u>	<u>28,077</u>

SNOW & ICE CONTROL

Regular Wages	301,278	0	301,278
Overtime Wages	101,226	0	101,226
Employer FICA/Medicare	30,794	0	30,794
Employer IMRF Pension	43,067	0	43,067
Contractual Services	20,150	0	20,150
Consultant Services	1,700	1,700	0
Repairs	23,000	23,000	0
Road Materials	437,940	0	437,940
Supplies & Materials	950	950	0
Transfer to Health Insurance	43,744	43,744	0
Transfer to Liability Insurance	12,627	12,627	0
Transfer to Municipal Garage	183,408	183,408	0
	<u>1,199,884</u>	<u>265,429</u>	<u>934,455</u>

GENERAL STREET REPAIR

Regular Wages	417,895	417,895	0
Overtime Wages	2,545	2,545	0
Employer FICA/Medicare	32,161	0	32,161
Employer IMRF Pension	42,764	0	42,764
Road Materials	222,040	222,040	0
Transfer to Health Insurance	63,376	63,376	0
Transfer to Liability Insurance	18,294	18,294	0
Transfer to Municipal Garage	218,678	218,678	0
	<u>1,017,753</u>	<u>942,828</u>	<u>74,925</u>

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
STREET AND SIDEWALK REPAIRS			
Regular Wages	109,501	109,501	0
Overtime Wages	2,428	2,428	0
Sick Leave Buy-Back	755	755	0
Employer FICA/Medicare	8,621	0	8,621
Employer IMRF Pension	11,840	0	11,840
Contractual Services	66,671	66,671	0
Dump Fees	7,500	7,500	0
Tools	4,000	4,000	0
Road Materials	49,094	49,094	0
Supplies & Materials	51,090	51,090	0
Transfer to Health Insurance	59,338	59,338	0
Transfer to Liability Insurance	17,129	17,129	0
Transfer to Municipal Garage	126,975	126,975	0
	<u>514,942</u>	<u>494,481</u>	<u>20,461</u>
STREET CLEANING			
Regular Wages	158,994	158,994	0
Overtime Wages	45	45	0
Employer FICA/Medicare	12,166	0	12,166
Employer IMRF Pension	17,018	0	17,018
Contractual Services	20,000	20,000	0
Dump Fees	50,000	50,000	0
Transfer to Health Insurance	33,449	33,449	0
Transfer to Liability Insurance	9,655	9,655	0
Transfer to Municipal Garage	218,678	218,678	0
	<u>520,005</u>	<u>490,821</u>	<u>29,184</u>
FORESTRY OPERATIONS			
Regular Salaries	108,486	108,486	0
Regular Wages	284,761	284,761	0
Overtime Wages	8,237	8,237	0
Merit Bonus Pay	2,154	2,154	0
Uniform Allowance	6,875	6,875	0
Sick Leave Buy-Back	751	751	0
Employer FICA/Medicare	30,937	0	30,937
Employer IMRF Pension	41,680	0	41,680
Training	1,800	1,800	0
Dues & Subscriptions	300	300	0
Contractual Services	50,000	50,000	0
Dump Fees	800	800	0
Tools	3,600	3,600	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	77,760	77,760	0
Transfer to Liability Insurance	22,446	22,446	0
Transfer to Municipal Garage	218,678	218,678	0
	<u>879,665</u>	<u>807,048</u>	<u>72,617</u>

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
PUBLIC GROUNDS			
Regular Wages	279,798	279,798	0
Overtime Wages	6,676	6,676	0
Employer FICA/Medicare	21,916	0	21,916
Employer IMRF Pension	28,447	0	28,447
Contractual Services	86,360	86,360	0
Equipment Maintenance	1,517	1,517	0
Tools	3,500	3,500	0
Repairs	2,400	2,400	0
Supplies & Materials	34,200	34,200	0
Transfer to Health Insurance	59,797	59,797	0
Transfer to Liability Insurance	17,261	17,261	0
Transfer to Municipal Garage	98,759	98,759	0
	<u>640,631</u>	<u>590,268</u>	<u>50,363</u>
METRA TRAIN STATION			
Regular Wages	8,921	8,921	0
Overtime Wages	40	40	0
Employer FICA/Medicare	687	0	687
Employer IMRF Pension	904	0	904
Contractual Services	37,904	37,904	0
Communications	459	459	0
Gas for Heating	3,000	3,000	0
Supplies & Materials	5,700	5,700	0
Transfer to Health Insurance	3,594	3,594	0
Transfer to Liability Insurance	1,037	1,037	0
Transfer to Municipal Garage	7,054	7,054	0
	<u>69,300</u>	<u>67,709</u>	<u>1,591</u>
WHEATON MUNICIPAL BAND			
Uniform Allowance	500	500	0
Contingencies	400	400	0
Contractual Services	1,285	1,285	0
Contractual Labor	101,973	101,973	0
Advertising	450	450	0
Postage	400	400	0
Printing	1,800	1,800	0
Supplies & Materials	1,150	1,150	0
Operating Equipment	2,000	2,000	0
	<u>109,958</u>	<u>109,958</u>	<u>0</u>
TOTAL CORPORATE	<u><u>\$34,892,764</u></u>	<u><u>\$25,768,802</u></u>	<u><u>\$9,123,962</u></u>
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,235,690	0	1,235,690
Part-time Wages	804,509	0	804,509
Regular Wages	100,984	0	100,984
Overtime Wages	5,000	0	5,000
Holiday Pay	55,091	0	55,091

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Employee Relations	1,447	0	1,447
Employer FICA/Medicare	164,286	0	164,286
Employer IMRF Pension	208,320	0	208,320
Workers' Compensation Ins.	5,462	0	5,462
Training	300	0	300
Dues & Subscriptions	1,500	0	1,500
Meetings & Conferences	1,000	0	1,000
Contractual Services	15,500	0	15,500
Transfer to Health Ins.	<u>277,152</u>	<u>0</u>	<u>277,152</u>
	2,876,241	0	2,876,241

LIBRARY MATERIALS

Supplies & Materials	8,500	8,500	0
Purchase of Books	290,000	290,000	0
Purchase of Periodicals	45,000	45,000	0
Purchase of A/V Materials	<u>145,000</u>	<u>145,000</u>	<u>0</u>
	488,500	488,500	0

GENERAL OPERATIONS

Contingencies	1,300	1,300	0
Contractual Services	250,000	250,000	0
Equipment Rental	31,000	31,000	0
Postage	13,500	13,500	0
Communications	14,000	14,000	0
Supplies & Materials	114,000	114,000	0
Transfer to Municipal Garage	700	700	0
Office Furniture Purchase	700	700	0
Operating Equipment	40,000	40,000	0
Community Services	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	472,200	472,200	0

STATE GRANT

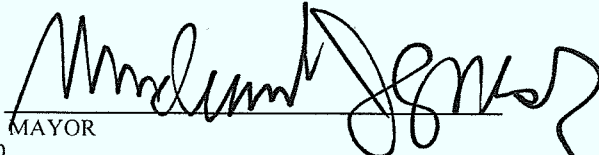
Contractual Services	<u>67,000</u>	<u>67,000</u>	<u>0</u>
	67,000	67,000	0

BUILDING MAINTENANCE


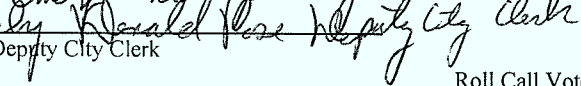
Building & Contents	32,000	0	32,000
Contractual Services	139,000	16,717	122,283
Gas for Heating	60,000	0	60,000
Supplies & Materials	21,000	21,000	0
Transfer to Liability Ins.	<u>9,476</u>	<u>0</u>	<u>9,476</u>
	261,476	37,717	223,759

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
GIFT FUND			
Purchase of Books	23,500	23,500	0
	23,500	23,500	0
TOTAL PUBLIC LIBRARY	<u>\$4,188,917</u>	<u>\$1,088,917</u>	<u>\$3,100,000</u>
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	1,911,000	261,000	1,650,000
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	609,294	0	775,000
TOTAL CORPORATE PURPOSE	<u>\$41,601,975</u>	<u>\$27,118,719</u>	<u>\$14,648,962</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0259 7/6/1998	356,162	0	356,162
Ordinance F-0824 6/2/2003	596,825	0	596,825
Ordinance F-0912 5/24/2004	1,410,938	0	1,410,938
Ordinance F-0994 1/24/2005	1,986,425	0	1,986,425
Ordinance F-1046 5/16/2005	1,020,970	0	1,020,970
Ordinance F-1291 8/6/2007	739,500	0	739,500
TOTAL DEBT SERVICE FUND	<u>\$6,110,820</u>	<u>\$0</u>	<u>\$6,110,820</u>
GRAND TOTAL	<u>\$47,712,795</u>	<u>\$27,118,719</u>	<u>\$20,759,782</u>
SUMMARY BY FUNDS			
FUND			
CORPORATE	\$41,601,975	\$27,118,719	\$14,648,962
DEBT SERVICE	6,110,820	0	6,110,820
TOTAL	<u>\$47,712,795</u>	<u>\$27,118,719</u>	<u>\$20,759,782</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:



Deputy City Clerk

Roll Call Vote

Ayes: Councilman Prendiville
Councilman Scalzo
Councilwoman Corry
Councilman Levine
Councilman Mouhelis
Mayor Gresk

Nays: Councilman Suess

Absent: None

Motion Carried

Passed: December 21, 2009
Published: December 22, 2009

