

ORDINANCE NO. F-1525

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2010 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2011 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, 2010 and ending on the thirtieth day of April, 2011.

	<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
Employer FICA/Medicare	1,763	0	1,763
Unemployment Insurance	2,223	2,223	0
Dues & Subscriptions	43,500	43,500	0
Meetings & Conferences	6,000	6,000	0
Contingencies	875	875	0
Contractual Services	4,000	4,000	0
Consultant Services	326,750	326,750	0
Postage	800	800	0
Printing	4,200	4,200	0
Communications	800	800	0
Supplies & Materials	1,200	1,200	0
Transfer to Health Insurance	56,652	56,652	0
Transfer to Liability Insurance	3,158	3,158	0
Civic Services	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	504,921	503,158	1,763
BOARDS & COMMISSIONS			
Fire & Police Commission	38,900	38,900	0
Community Relations Comm.	3,000	3,000	0
Environmental Improvements	15,100	15,100	0
Liquor Commission	500	500	0
Historic Commission	1,000	1,000	0
Sister City Commission	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	59,500	59,500	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	75,000	75,000	0
Postage	100	100	0
Community Assistance	<u>87,500</u>	<u>87,500</u>	<u>0</u>
	162,600	162,600	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	516,200	516,200	0
Sick Leave Buy-Back	2,434	2,434	0
Employer FICA/Medicare	32,686	0	32,686
Employer IMRF Pension	64,864	0	64,864
Dues & Subscriptions	7,000	7,000	0
Meetings & Conferences	5,700	5,700	0
Contractual Services	4,550	4,550	0
Equipment Maintenance	200	200	0
Advertising	3,000	3,000	0
Postage	800	800	0
Printing	400	400	0
Communications	4,410	4,410	0
Supplies & Materials	1,800	1,800	0
Transfer to Health Insurance	50,987	50,987	0
Transfer to Liability Insurance	14,211	14,211	0
Transfer to Municipal Garage	12,548	12,548	0
	<u>721,790</u>	<u>624,240</u>	<u>97,550</u>
LEGAL SERVICES			
Contractual Services	173,000	173,000	0
Litigation Costs	30,000	30,000	0
Consultant Services	170,000	170,000	0
	<u>373,000</u>	<u>373,000</u>	<u>0</u>
FINANCE			
Regular Salaries	708,177	708,177	0
Auto Allowance	135	135	0
Sick Leave Buy-Back	3,329	3,329	0
Employer FICA/Medicare	52,300	0	52,300
Employer IMRF Pension	88,984	0	88,984
Training	3,250	3,250	0
Dues & Subscriptions	1,705	1,705	0
Meetings & Conferences	900	900	0
Contractual Services	190,728	190,728	0
Equipment Maintenance	3,510	3,510	0
Consultant Services	43,100	43,100	0
Advertising	2,450	2,450	0
Postage	14,000	14,000	0
Printing	6,500	6,500	0
Communications	4,530	4,530	0
Supplies & Materials	5,100	5,100	0
Transfer to Health Insurance	124,634	124,634	0
Transfer to Liability Insurance	31,581	31,581	0
	<u>1,284,913</u>	<u>1,143,629</u>	<u>141,284</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	204,950	204,950	0
Part-time Wages	39,582	39,582	0
Overtime Wages	300	300	0
Medical Physicals	6,000	6,000	0
Employee Relations	17,000	17,000	0
Sick Leave Buy-Back	824	824	0
Employer FICA/Medicare	18,725	0	18,725
Employer IMRF Pension	30,722	0	30,722
Training	9,400	9,400	0
Dues & Subscriptions	955	955	0
Meetings & Conferences	1,900	1,900	0
Contractual Services	7,570	7,570	0
Advertising	1,000	1,000	0
Postage	500	500	0
Printing	1,200	1,200	0
Communications	600	600	0
Supplies & Materials	1,200	1,200	0
Transfer to Health Insurance	28,326	28,326	0
Transfer to Liability Insurance	7,895	7,895	0
	<u>378,649</u>	<u>329,202</u>	<u>49,447</u>
INFORMATION TECHNOLOGY			
Regular Salaries	336,884	336,884	0
Part-time Wages	14,326	14,326	0
Employer FICA/Medicare	26,163	0	26,163
Employer IMRF Pension	42,132	0	42,132
Unemployment Insurance	6,942	6,942	0
Dues & Subscriptions	230	230	0
Meetings & Conferences	400	400	0
Contractual Services	97,796	97,796	0
Equipment Maintenance	3,000	3,000	0
Consultant Services	6,000	6,000	0
Postage	630	630	0
Communications	49,430	49,430	0
Supplies & Materials	30,000	30,000	0
Transfer to Health Insurance	67,982	67,982	0
Transfer to Liability Insurance	12,632	12,632	0
Transfer to Capital Equipment	100,000	100,000	0
	<u>794,547</u>	<u>726,252</u>	<u>68,295</u>
COMMUNICATIONS			
Regular Salaries	252,381	252,381	0
Part-time Wages	27,000	27,000	0
Sick Leave Buy-Back	806	806	0
Employer FICA/Medicare	21,434	0	21,434
Employer IMRF Pension	31,664	0	31,664
Unemployment Insurance	5,967	5,967	0
Training	3,000	3,000	0
Dues & Subscriptions	2,555	2,555	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Meetings & Conferences	500	500	0
Contractual Services	27,100	27,100	0
Equipment Maintenance	1,500	1,500	0
Postage	300	300	0
Printing	840	840	0
Communications	2,360	2,360	0
Supplies & Materials	4,750	4,750	0
Transfer to Health Insurance	56,652	56,652	0
Transfer to Liability Insurance	12,632	12,632	0
Transfer to Capital Equipment	24,970	24,970	0
Special Programming	1,500	1,500	0
	477,911	424,813	53,098

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	158,730	158,730	0
Employer FICA/Medicare	12,143	0	12,143
Employer IMRF Pension	19,852	0	19,852
Unemployment Insurance	1,702	1,702	0
Dues & Subscriptions	1,365	1,365	0
Meetings & Conferences	750	750	0
Contractual Services	20,860	20,860	0
Consultant Service	100,000	100,000	0
Postage	3,000	3,000	0
Printing	800	800	0
Communications	1,170	1,170	0
Supplies & Materials	1,205	1,205	0
Transfer to Health Insurance	33,991	33,991	0
Transfer to Liability Insurance	6,316	6,316	0
Transfer to Municipal Garage	2,754	2,754	0
	364,638	332,643	31,995

ENGINEERING

Regular Salaries	446,455	446,455	0
Part-time Wages	8,000	8,000	0
Uniform Allowance	100	100	0
Sick Leave Buy-Back	919	919	0
Employer FICA/Medicare	34,277	0	34,277
Employer IMRF Pension	55,951	0	55,951
Unemployment Insurance	12,624	12,624	0
Training	1,000	1,000	0
Dues & Subscriptions	1,450	1,450	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	12,150	12,150	0
Consultant Services	5,000	5,000	0
Postage	1,000	1,000	0
Printing	1,000	1,000	0
Communications	6,640	6,640	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	90,643	90,643	0
Transfer to Liability Insurance	15,791	15,791	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Capital Equipment	2,667	2,667	0
Transfer to Municipal Garage	17,055	17,055	0
	<u>715,722</u>	<u>625,494</u>	<u>90,228</u>

BUILDING & CODE ENFORCEMENT

Regular Salaries	536,096	536,096	0
Sick Leave Buy-Back	682	682	0
Employer FICA/Medicare	41,066	0	41,066
Employer IMRF Pension	67,134	0	67,134
Unemployment Insurance	1,652	1,652	0
Training	3,000	3,000	0
Dues & Subscriptions	3,088	3,088	0
Meetings & Conferences	300	300	0
Contractual Services	23,544	23,544	0
Equipment Maintenance	500	500	0
Consultant Services	38,036	38,036	0
Postage	1,250	1,250	0
Printing	1,600	1,600	0
Communications	5,520	5,520	0
Supplies & Materials	7,165	7,165	0
Transfer to Health Insurance	90,643	90,643	0
Transfer to Liability Insurance	22,107	22,107	0
Transfer to Municipal Garage	9,484	9,484	0
	<u>852,867</u>	<u>744,667</u>	<u>108,200</u>

BUILDING & GROUNDS

Regular Salaries	125,571	125,571	0
Regular Wages	51,303	51,303	0
Overtime Wages	175	175	0
Uniform Allowance	1,034	1,034	0
Employer FICA/Medicare	13,544	0	13,544
Employer IMRF Pension	22,029	0	22,029
Contractual Services	61,036	61,036	0
Communications	4,902	4,902	0
Gas for Heating	11,000	11,000	0
Repairs	12,000	12,000	0
Supplies & Materials	8,200	8,200	0
Transfer to Health Insurance	34,639	34,639	0
Transfer to Liability Insurance	9,655	9,655	0
Transfer to Capital Equipment	5,547	5,547	0
Transfer to Municipal Garage	6,458	6,458	0
	<u>367,093</u>	<u>331,520</u>	<u>35,573</u>

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	354,663	354,663	0
Support Salaries	59,630	59,630	0
Special Response Pay	2,000	2,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Court Time Pay	1,014	1,014	0
Firearms Incentive	60	60	0
Uniform Allowance	2,650	2,650	0
Sick Leave Buy-Back	676	676	0
Employer FICA/Medicare	9,758	0	9,758
Employer IMRF Pension	7,458	0	7,458
Employer Pension	84,536	0	84,536
Unemployment Insurance	19,045	19,045	0
Training	13,160	13,160	0
Dues & Subscriptions	3,654	3,654	0
Meetings & Conferences	180	180	0
Contractual Services	20,405	20,405	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	17,200	17,200	0
Transfer to Health Insurance	90,643	90,643	0
Transfer to Liability Insurance	12,632	12,632	0
Transfer to Municipal Garage	43,717	43,717	0
Police Community Assistance	2,500	2,500	0
	<u>749,581</u>	<u>647,829</u>	<u>101,752</u>

INVESTIGATIONS

Regular Salaries	950,776	0	950,776
Support Salaries	54,608	54,608	0
Overtime Wages	31,112	31,112	0
Holiday Pay	30,058	30,058	0
Special Response Pay	23,500	23,500	0
Court Time Pay	18,466	18,466	0
Firearms Incentive	660	660	0
Prep Time	31,257	31,257	0
Uniform Allowance	8,800	8,800	0
Sick Leave Buy-Back	3,830	3,830	0
Employer FICA/Medicare	16,799	0	16,799
Employer IMRF Pension	6,830	0	6,830
Employer Pension	338,147	0	338,147
Training	12,935	12,935	0
Dues & Subscriptions	475	475	0
Meetings & Conferences	400	400	0
Contractual Services	22,100	22,100	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Communications	1,616	1,616	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	192,617	192,617	0
Transfer to Liability Insurance	37,897	37,897	0
Transfer to Municipal Garage	38,224	38,224	0
Routine Investigations	11,645	11,645	0
	<u>1,835,795</u>	<u>523,243</u>	<u>1,312,552</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
TRAFFIC PATROL			
Regular Salaries	4,282,986	3,366,691	916,295
Support Salaries	54,608	54,608	0
Part-time Wages	100,000	100,000	0
Overtime Wages	135,000	135,000	0
Holiday Pay	165,939	165,939	0
Special Response Pay	127,500	127,500	0
Court Time Pay	115,000	115,000	0
Firearms Incentive	3,120	3,120	0
Prep Time	213,213	213,213	0
Uniform Allowance	37,760	37,760	0
Sick Leave Buy-Back	9,951	9,951	0
Employer FICA/Medicare	78,442	0	78,442
Employer IMRF Pension	6,986	0	6,986
Employer Pension	1,465,303	0	1,465,303
Training	50,000	50,000	0
Dues & Subscriptions	1,200	1,200	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	29,240	29,240	0
Equipment Maintenance	1,950	1,950	0
Communications	11,360	11,360	0
Supplies & Materials	24,779	24,779	0
Transfer to Health Insurance	736,476	736,476	0
Transfer to Liability Insurance	167,379	167,379	0
Transfer to Municipal Garage	268,099	268,099	0
Operating Equipment	7,350	7,350	0
	<u>8,094,641</u>	<u>5,627,615</u>	<u>2,467,026</u>
GENERAL SERVICES			
Regular Salaries	186,436	186,436	0
Overtime Wages	2,800	2,800	0
Holiday Pay	7,487	7,487	0
Uniform Allowance	1,400	1,400	0
Sick Leave Buy-Back	311	311	0
Employer FICA/Medicare	15,073	0	15,073
Employer IMRF Pension	24,641	0	24,641
Training	1,200	1,200	0
Contractual Services	5,420	5,420	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	56,652	56,652	0
Transfer to Liability Insurance	12,632	12,632	0
Transfer to Municipal Garage	34,439	34,439	0
	<u>349,991</u>	<u>310,277</u>	<u>39,714</u>
SUPPORT SERVICES			
Support Salaries	372,279	372,279	0
Overtime Wages	22,800	22,800	0
Holiday Pay	15,024	15,024	0
Uniform Allowance	2,780	2,780	0
Sick Leave Buy-Back	311	311	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Employer FICA/Medicare	31,398	0	31,398
Employer IMRF Pension	51,331	0	51,331
Training	3,000	3,000	0
Dues & Subscriptions	225	225	0
Contractual Services	604,830	604,830	0
Equipment Maintenance	12,144	12,144	0
Radio Maintenance	32,000	32,000	0
Printing	5,000	5,000	0
Communications	48,930	48,930	0
Photographic Supplies	1,000	1,000	0
Supplies & Materials	30,775	30,775	0
Transfer to Health Insurance	101,974	101,974	0
Transfer to Liability Insurance	22,107	22,107	0
Transfer to Capital Equipment	78,741	78,741	0
Police Comm. Assistance	1,500	1,500	0
	<u>1,438,149</u>	<u>1,355,420</u>	<u>82,729</u>

POLICE STATION MAINTENANCE

Regular Wages	5,194	5,194	0
Employer FICA/Medicare	397	0	397
Employer IMRF Pension	535	0	535
Contractual Services	58,635	58,635	0
Gas for Heating	10,000	10,000	0
Repairs	10,550	10,550	0
Supplies & Materials	17,500	17,500	0
Transfer to Health Insurance	801	801	0
Transfer to Liability Insurance	223	223	0
	<u>103,835</u>	<u>102,903</u>	<u>932</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
Transfer to Liability Insurance	6,316	6,316	0
	<u>140,519</u>	<u>131,339</u>	<u>9,180</u>

FIRE PROTECTION

ADMINISTRATION

Regular Salaries	529,815	529,815	0
Part-time Wages	12,000	12,000	0
Overtime Wages	110,000	110,000	0
Holiday Pay	12,391	12,391	0
Educational Reimbursement	910	910	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	910	910	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Employer FICA/Medicare	8,290	0	8,290
Employer Pension	139,485	0	139,485
Unemployment Insurance	5,005	5,005	0
Training	2,000	2,000	0
Dues & Subscriptions	3,500	3,500	0
Meetings & Conferences	2,025	2,025	0
Contractual Services	24,040	24,040	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0
Printing	2,000	2,000	0
Communications	35,180	35,180	0
Repairs	600	600	0
Supplies & Materials	13,500	13,500	0
Transfer to Health Insurance	90,643	90,643	0
Transfer to Liability Insurance	15,791	15,791	0
Transfer to Capital Equipment	46,053	46,053	0
	<u>1,062,673</u>	<u>914,898</u>	<u>147,775</u>

FIREFIGHTING/INVESTIGATIONS

Regular Salaries	2,590,659	0	2,590,659
Overtime Wages	77,517	77,517	0
Holiday Pay	104,481	104,481	0
Education Incentive	650	650	0
Firefighter Replacement	398,276	398,276	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	53,790	53,790	0
Medical Physicals	9,225	9,225	0
Sick Leave Buy-Back	3,727	3,727	0
Employer FICA/Medicare	41,332	0	41,332
Employer Pension	842,912	0	842,912
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	26,560	26,560	0
Transfer to Health Insurance	441,886	441,886	0
Transfer to Liability Insurance	104,217	104,217	0
Transfer to Municipal Garage	502,861	502,861	0
	<u>5,236,883</u>	<u>1,761,980</u>	<u>3,474,903</u>

FIRE COMMUNICATIONS

Contractual Services	198,513	198,513	0
Radio Maintenance	3,834	3,834	0
Repairs	2,000	2,000	0
Supplies & Materials	3,000	3,000	0
Communications Equipment	19,000	19,000	0
	<u>226,347</u>	<u>226,347</u>	<u>0</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HOMELAND SECURITY			
Training	3,000	3,000	0
Dues & Subscriptions	300	300	0
Contractual Services	548	548	0
Communications	2,670	2,670	0
Repairs	500	500	0
Supplies & Materials	<u>9,250</u>	<u>9,250</u>	<u>0</u>
	16,268	16,268	0
MEDICAL/RESCUE			
Contractual Services	1,285,565	1,285,565	0
Communications	3,060	3,060	0
Repairs	4,500	4,500	0
Supplies & Materials	15,131	15,131	0
Transfer to Municipal Garage	<u>293,282</u>	<u>293,282</u>	<u>0</u>
	1,601,538	1,601,538	0
FIRE STATION #1 MAINTENANCE			
Regular Wages	1,817	1,817	0
Employer FICA/Medicare	138	0	138
Employer IMRF Pension	163	0	163
Contractual Services	8,745	8,745	0
Gas for Heating	3,000	3,000	0
Repairs	8,100	8,100	0
Supplies & Materials	9,190	9,190	0
Transfer to Health Insurance	245	245	0
Transfer to Liability Insurance	<u>68</u>	<u>68</u>	<u>0</u>
	31,466	31,165	301
FIRE STATION #2 MAINTENANCE			
Regular Wages	2953	2,953	0
Employer FICA/Medicare	225	0	225
Employer IMRF Pension	306	0	306
Contractual Services	5,095	5,095	0
Gas for Heating	2,100	2,100	0
Repairs	6,600	6,600	0
Supplies & Materials	6,450	6,450	0
Transfer to Health Insurance	458	458	0
Transfer to Liability Insurance	<u>128</u>	<u>128</u>	<u>0</u>
	24,315	23,784	531
FIRE STATION #3 MAINTENANCE			
Regular Wages	3215	3,215	0
Employer FICA/Medicare	245	0	245
Employer IMRF Pension	339	0	339
Contractual Services	4,015	4,015	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Gas for Heating	6,500	6,500	0
Repairs	6,600	6,600	0
Supplies & Materials	6,300	6,300	0
Transfer to Health Insurance	507	507	0
Transfer to Liability Insurance	141	141	0
	<u>27,862</u>	<u>27,278</u>	<u>584</u>

FOREIGN FIRE INSURANCE TAX FUND

Training	12,000	12,000	0
Supplies & Materials	1,000	1,000	0
Operating Equipment	48,647	48,647	0
	<u>61,647</u>	<u>61,647</u>	<u>0</u>

CORPORATE PUBLIC WORKS

ADMINISTRATION

Regular Salaries	190,995	190,995	0
Part-time Wages	30,000	30,000	0
Uniform Allowance	11,325	11,325	0
Sick Leave Buy-Back	835	835	0
Employer FICA/Medicare	16,970	0	16,970
Employer IMRF Pension	23,991	0	23,991
Unemployment Insurance	6,942	6,942	0
Training	2,000	2,000	0
Dues & Subscriptions	1,250	1,250	0
Meetings & Conferences	1,050	1,050	0
Contractual Services	31,681	31,681	0
Postage	1,350	1,350	0
Printing	825	825	0
Communications	13,820	13,820	0
Supplies & Materials	11,700	11,700	0
Transfer to Health Insurance	62,317	62,317	0
Transfer to Liability Insurance	7,895	7,895	0
Transfer to Capital Equipment	6,807	6,807	0
Transfer to Municipal Garage	18,299	18,299	0
	<u>440,052</u>	<u>399,091</u>	<u>40,961</u>

BUILDING MAINTENANCE

Regular Wages	19,431	19,431	0
Overtime Wages	92	92	0
Employer FICA/Medicare	1,492	0	1,492
Employer IMRF Pension	2,201	0	2,201
Contractual Services	26,692	26,692	0
Gas for Heating	38,000	38,000	0
Repairs	7,800	7,800	0
Supplies & Materials	7,750	7,750	0
Transfer to Health Insurance	3,323	3,323	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Liability Insurance	926	926	0
Transfer to Municipal Garage	14,168	14,168	0
	<u>121,875</u>	<u>118,182</u>	<u>3,693</u>
SPECIAL EVENTS			
Regular Wages	89,377	89,377	0
Overtime Wages	6,925	6,925	0
Employer FICA/Medicare	7,370	0	7,370
Employer IMRF Pension	11,155	0	11,155
Contractual Services	6,580	6,580	0
Supplies & Materials	21,954	21,954	0
Transfer to Health Insurance	14,735	14,735	0
Transfer to Liability Insurance	4,107	4,107	0
Transfer to Municipal Garage	62,833	62,833	0
	<u>225,036</u>	<u>206,511</u>	<u>18,525</u>
MAINTENANCE-STREAMS SUBDIVISION			
Contractual Services	12,552	12,552	0
	<u>12,552</u>	<u>12,552</u>	<u>0</u>
TRAFFIC SIGNS AND LINES			
Regular Wages	281,303	281,303	0
Overtime Wages	3,915	3,915	0
Employer FICA/Medicare	21,819	0	21,819
Employer IMRF Pension	34,376	0	34,376
Contractual Services	19,000	19,000	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	47,386	47,386	0
Transfer to Liability Insurance	13,208	13,208	0
Transfer to Municipal Garage	39,263	39,263	0
	<u>566,172</u>	<u>509,977</u>	<u>56,195</u>
STREET LIGHTS AND TRAFFIC SIGNALS			
Regular Salaries	59,548	59,548	0
Regular Wages	86,720	86,720	0
Overtime Wages	6,826	6,826	0
Employer FICA/Medicare	11,711	0	11,711
Employer IMRF Pension	18,991	0	18,991
Contractual Services	30,313	30,313	0
Communications	750	750	0
Electricity	220,360	220,360	0
Tools	2,000	2,000	0
Supplies & Materials	18,456	18,456	0
Transfer to Health Insurance	23,418	23,418	0
Transfer to Liability Insurance	6,527	6,527	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Capital Equipment	599	599	0
Transfer to Municipal Garage	62,444	62,444	0
Street Lighting Materials	34,267	34,267	0
	<u>582,930</u>	<u>552,228</u>	<u>30,702</u>
SNOW & ICE CONTROL			
Regular Wages	290,885	290,885	0
Overtime Wages	121,299	121,299	0
Employer FICA/Medicare	31,529	0	31,529
Employer IMRF Pension	51,203	0	51,203
Contractual Services	20,150	20,150	0
Consultant Services	1,700	1,700	0
Repairs	23,000	23,000	0
Road Materials	301,829	301,829	0
Supplies & Materials	950	950	0
Transfer to Health Insurance	51,635	51,635	0
Transfer to Liability Insurance	14,392	14,392	0
Transfer to Municipal Garage	218,157	218,157	0
	<u>1,126,729</u>	<u>1,043,997</u>	<u>82,732</u>
GENERAL STREET REPAIR			
Regular Wages	411,873	411,873	0
Overtime Wages	2,681	2,681	0
Employer FICA/Medicare	31,716	0	31,716
Employer IMRF Pension	47,971	0	47,971
Road Materials	258,640	258,640	0
Transfer to Health Insurance	65,297	65,297	0
Transfer to Liability Insurance	18,200	18,200	0
Transfer to Municipal Garage	447,659	447,659	0
	<u>1,284,037</u>	<u>1,204,350</u>	<u>79,687</u>
STREET AND SIDEWALK REPAIRS			
Regular Wages	105,368	105,368	0
Overtime Wages	4,235	4,235	0
Sick Leave Buy-Back	779	779	0
Employer FICA/Medicare	8,446	0	8,446
Employer IMRF Pension	13,412	0	13,412
Contractual Services	5,806	5,806	0
Dump Fees	7,500	7,500	0
Tools	4,000	4,000	0
Road Materials	47,695	47,695	0
Supplies & Materials	51,090	51,090	0
Transfer to Health Insurance	39,996	39,996	0
Transfer to Liability Insurance	4,828	4,828	0
Transfer to Municipal Garage	44,424	44,424	0
	<u>337,579</u>	<u>315,721</u>	<u>21,858</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
STREET CLEANING			
Regular Wages	118,330	118,330	0
Overtime Wages	459	459	0
Employer FICA/Medicare	9,088	0	9,088
Employer IMRF Pension	14,857	0	14,857
Contractual Services	20,000	20,000	0
Dump Fees	50,000	50,000	0
Transfer to Health Insurance	21,054	21,054	0
Transfer to Liability Insurance	5,868	5,868	0
Transfer to Municipal Garage	<u>138,737</u>	<u>138,737</u>	<u>0</u>
	378,393	354,448	23,945
FORESTRY OPERATIONS			
Regular Salaries	120,905	120,905	0
Regular Wages	295,023	295,023	0
Overtime Wages	6,947	6,947	0
Uniform Allowance	6,675	6,675	0
Sick Leave Buy-Back	758	758	0
Employer FICA/Medicare	32,409	0	32,409
Employer IMRF Pension	51,254	0	51,254
Training	1,400	1,400	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	4,000	4,000	0
Tree Purchases	13,000	13,000	0
Supplies & Materials	3,000	3,000	0
Transfer to Health Insurance	77,700	77,700	0
Transfer to Liability Insurance	18,499	18,499	0
Transfer to Municipal Garage	<u>180,045</u>	<u>180,045</u>	<u>0</u>
	866,315	782,652	83,663
PUBLIC GROUNDS			
Regular Wages	295,245	295,245	0
Overtime Wages	8,006	8,006	0
Employer FICA/Medicare	23,201	0	23,201
Employer IMRF Pension	35,554	0	35,554
Contractual Services	65,221	65,221	0
Equipment Maintenance	1,517	1,517	0
Tools	3,200	3,200	0
Repairs	2,200	2,200	0
Supplies & Materials	33,700	33,700	0
Transfer to Health Insurance	49,565	49,565	0
Transfer to Liability Insurance	13,815	13,815	0
Transfer to Municipal Garage	<u>97,290</u>	<u>97,290</u>	<u>0</u>
	628,514	569,759	58,755

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
METRA TRAIN STATION			
Regular Wages	7,999	7,999	0
Overtime Wages	42	42	0
Employer FICA/Medicare	616	0	616
Employer IMRF Pension	968	0	968
Contractual Services	28,022	28,022	0
Communications	2,520	2,520	0
Gas for Heating	3,000	3,000	0
Repairs	3,800	3,800	0
Supplies & Materials	2,800	2,800	0
Transfer to Health Insurance	1,400	1,400	0
Transfer to Liability Insurance	390	390	0
Transfer to Municipal Garage	5,030	5,030	0
	<u>56,587</u>	<u>55,003</u>	<u>1,584</u>
CAPITAL IMPROVEMENTS			
Annual Road Program			
Operating Transfers Out	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	500,000	500,000	0
WHEATON MUNICIPAL BAND			
Uniform Allowance	250	250	0
Contingencies	350	350	0
Contractual Services	555	555	0
Contractual Labor	94,253	94,253	0
Advertising	400	400	0
Postage	1,000	1,000	0
Printing	500	500	0
Supplies & Materials	1,150	1,150	0
Operating Equipment	<u>1,500</u>	<u>1,500</u>	<u>0</u>
	99,958	99,958	0
TOTAL CORPORATE	<u><u>\$35,286,390</u></u>	<u><u>\$26,468,678</u></u>	<u><u>\$8,817,712</u></u>
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,108,800	0	1,108,800
Part-time Wages	722,700	0	722,700
Regular Wages	93,600	0	93,600
Employee Relations	1,447	1,447	0
Employer FICA/Medicare	147,270	0	147,270
Employer IMRF Pension	222,000	0	222,000
Workers' Compensation Ins.	5,462	0	5,462
Training	300	300	0
Dues & Subscriptions	1,000	1,000	0

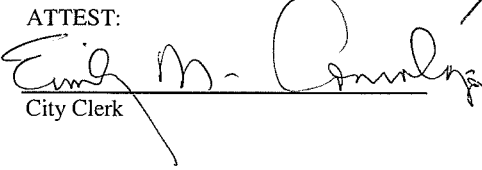
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Meetings & Conferences	800	800	0
Contractual Services	12,000	0	12,000
Transfer to Health Insurance	<u>294,590</u>	<u>0</u>	<u>294,590</u>
	2,609,969	3,547	2,606,422
LIBRARY MATERIALS			
Supplies & Materials	8,500	0	8,500
Purchase of Books	260,000	0	260,000
Purchase of Periodicals	35,000	0	35,000
Purchase of A/V Materials	<u>135,000</u>	<u>0</u>	<u>135,000</u>
	438,500	0	438,500
GENERAL OPERATIONS			
Contingencies	1,300	1,300	0
Contractual Services	210,000	193,650	16,350
Equipment Rental	31,000	31,000	0
Postage	12,500	12,500	0
Communications	14,000	14,000	0
Supplies & Materials	92,000	92,000	0
Transfer to Municipal Garage	1,896	1,896	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>
	410,196	386,846	23,350
STATE GRANT			
Contractual Services	<u>56,585</u>	<u>56,585</u>	<u>0</u>
	56,585	56,585	0
BUILDING MAINTENANCE			
Building & Contents	26,000	0	26,000
Contractual Services	130,000	0	130,000
Gas for Heating	47,000	0	47,000
Supplies & Materials	21,000	0	21,000
Transfer to Liability Insurance	<u>7,728</u>	<u>0</u>	<u>7,728</u>
	231,728	0	231,728
GIFT FUND			
Supplies & Materials	1,000	1,000	0
Purchase of Books	5,500	5,500	0
Community Services	<u>35,000</u>	<u>35,000</u>	<u>0</u>
	41,500	41,500	0
TOTAL PUBLIC LIBRARY	<u><u>\$3,788,478</u></u>	<u><u>\$488,478</u></u>	<u><u>\$3,300,000</u></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	2,441,869	553,883	1,887,986
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	900,250	0	982,397
TOTAL CORPORATE PURPOSE	<u>\$42,416,987</u>	<u>\$27,511,039</u>	<u>\$14,988,095</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0259 7/6/1998	384,865	0	384,865
Ordinance F-0824 6/2/2003	603,175	0	603,175
Ordinance F-0912 5/24/2004	1,240,938	0	1,240,938
Ordinance F-0994 1/24/2005	2,005,425	0	2,005,425
Ordinance F-1046 5/16/2005	1,111,945	0	1,111,945
Ordinance F-1291 8/6/2007	742,844	0	742,844
Ordinance F-1470 1/19/2010	226,600	0	226,600
TOTAL DEBT SERVICE FUND	<u>\$6,315,792</u>	<u>\$0</u>	<u>\$6,315,792</u>
GRAND TOTAL	<u>\$48,732,779</u>	<u>\$27,511,039</u>	<u>\$21,303,887</u>
SUMMARY BY FUNDS			
FUND			
CORPORATE	\$42,416,987	\$27,511,039	\$14,988,095
DEBT SERVICE	6,315,792	0	6,315,792
TOTAL	<u>\$48,732,779</u>	<u>\$27,511,039</u>	<u>\$21,303,887</u>

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


MAYOR

ATTEST:


City Clerk

Roll Call Vote

Ayes: Councilman Suess
Councilman Levine
Councilman Mouhelis
Mayor Gresk
Councilman Prendiville
Councilman Scalzo

Nays: None

Absent: Councilwoman Corry

Motion Carried Unanimously

Passed: December 20, 2010
Published: December 21, 2010