

ORDINANCE NO. F-1608

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2011 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2012 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, 2011 and ending on the thirtieth day of April, 2012.

	<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
Dues & Subscriptions	43,500	43,500	0
Meetings & Conferences	6,000	6,000	0
Contingencies	700	700	0
Contractual Services	3,915	3,915	0
Consultant Services	97,170	97,170	0
Postage	800	800	0
Printing	4,200	4,200	0
Communications	500	500	0
Supplies & Materials	1,400	1,400	0
Transfer to Health Insurance	59,074	59,074	0
Transfer to Liability Insurance	3,319	3,319	0
Civic Services	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	275,341	273,578	1,763
BOARDS & COMMISSIONS			
Fire & Police Commission	28,000	28,000	0
Community Relations Comm.	3,000	3,000	0
Environmental Improvements	18,500	18,500	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>
	52,000	52,000	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	75,000	75,000	0
Community Assistance	<u>87,500</u>	<u>87,500</u>	<u>0</u>
	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	487,131	487,131	0
Sick Leave Buy-Back	2,388	2,388	0
Employer FICA/Medicare	30,337	0	30,337
Employer IMRF Pension	68,028	0	68,028
Dues & Subscriptions	7,000	7,000	0
Meetings & Conferences	6,200	6,200	0
Contractual Services	4,465	4,465	0
Equipment Maintenance	200	200	0
Advertising	3,000	3,000	0
Postage	800	800	0
Printing	400	400	0
Communications	4,560	4,560	0
Supplies & Materials	1,800	1,800	0
Transfer to Health Insurance	53,148	53,148	0
Transfer to Liability Insurance	14,934	14,934	0
Transfer to Municipal Garage	11,788	11,788	0
	<u>696,179</u>	<u>597,814</u>	<u>98,365</u>
LEGAL SERVICES			
Contractual Services	173,000	173,000	0
Litigation Costs	30,000	30,000	0
Consultant Services	180,900	180,900	0
	<u>383,900</u>	<u>383,900</u>	<u>0</u>
FINANCE			
Regular Salaries	657,141	657,141	0
Auto Allowance	135	135	0
Sick Leave Buy-Back	2,847	2,847	0
Employer FICA/Medicare	49,791	0	49,791
Employer IMRF Pension	91,719	0	91,719
Training	3,000	3,000	0
Dues & Subscriptions	1,510	1,510	0
Meetings & Conferences	900	900	0
Contractual Services	237,282	237,282	0
Equipment Maintenance	3,510	3,510	0
Consultant Services	46,010	46,010	0
Advertising	2,500	2,500	0
Postage	12,500	12,500	0
Printing	4,700	4,700	0
Communications	4,320	4,320	0
Supplies & Materials	4,200	4,200	0
Transfer to Health Insurance	129,963	129,963	0
Transfer to Liability Insurance	33,186	33,186	0
	<u>1,285,214</u>	<u>1,143,704</u>	<u>141,510</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
HUMAN RESOURCES			
Regular Salaries	203,813	203,813	0
Part-time Wages	53,816	53,816	0
Medical Physicals	8,000	8,000	0
Employee Relations	15,000	15,000	0
Sick Leave Buy-Back	832	832	0
Employer FICA/Medicare	19,638	0	19,638
Employer IMRF Pension	35,920	0	35,920
Training	7,200	7,200	0
Dues & Subscriptions	955	955	0
Meetings & Conferences	1,800	1,800	0
Contractual Services	7,565	7,565	0
Advertising	500	500	0
Postage	500	500	0
Printing	1,200	1,200	0
Communications	600	600	0
Supplies & Materials	900	900	0
Transfer to Health Insurance	29,518	29,518	0
Transfer to Liability Insurance	8,297	8,297	0
	<u>396,054</u>	<u>340,496</u>	<u>55,558</u>

INFORMATION TECHNOLOGY			
Regular Salaries	340,253	340,253	0
Part-time Wages	24,254	24,254	0
Sick Leave Buy Back	250	250	0
Employer FICA/Medicare	27,126	0	27,126
Employer IMRF Pension	47,318	0	47,318
Dues & Subscriptions	230	230	0
Meetings & Conferences	400	400	0
Contractual Services	94,644	94,644	0
Equipment Maintenance	3,000	3,000	0
Consultant Services	6,000	6,000	0
Postage	630	630	0
Communications	43,860	43,860	0
Supplies & Materials	20,000	20,000	0
Transfer to Health Insurance	70,889	70,889	0
Transfer to Liability Insurance	13,275	13,275	0
Transfer to Capital Equipment	100,000	100,000	0
	<u>792,129</u>	<u>717,685</u>	<u>74,444</u>

COMMUNICATIONS			
Regular Salaries	235,920	235,920	0
Part-time Wages	28,500	28,500	0
Sick Leave Buy-Back	814	814	0
Employer FICA/Medicare	20,290	0	20,290
Employer IMRF Pension	32,898	0	32,898
Training	3,000	3,000	0
Dues & Subscriptions	2,555	2,555	0
Meetings & Conferences	500	500	0
Contractual Services	20,417	20,417	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Equipment Maintenance	1,500	1,500	0
Postage	300	300	0
Printing	840	840	0
Communications	2,370	2,370	0
Supplies & Materials	4,750	4,750	0
Transfer to Health Insurance	59,074	59,074	0
Transfer to Liability Insurance	13,275	13,275	0
Transfer to Capital Equipment	24,970	24,970	0
Special Programming	1,500	1,500	0
	<u>453,473</u>	<u>400,285</u>	<u>53,188</u>

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	160,317	160,317	0
Employer FICA/Medicare	12,265	0	12,265
Employer IMRF Pension	22,279	0	22,279
Dues & Subscriptions	1,365	1,365	0
Meetings & Conferences	750	750	0
Contractual Services	233,041	233,041	0
Consultant Service	100,000	100,000	0
Postage	3,000	3,000	0
Printing	800	800	0
Communications	1,050	1,050	0
Supplies & Materials	2,955	2,955	0
Transfer to Health Insurance	35,444	35,444	0
Transfer to Liability Insurance	6,637	6,637	0
Transfer to Municipal Garage	1,035	1,035	0
	<u>580,938</u>	<u>546,394</u>	<u>34,544</u>

ENGINEERING

Regular Salaries	454,804	454,804	0
Part-time Wages	8,000	8,000	0
Uniform Allowance	100	100	0
Sick Leave Buy-Back	928	928	0
Employer FICA/Medicare	34,844	0	34,844
Employer IMRF Pension	63,333	0	63,333
Training	1,000	1,000	0
Dues & Subscriptions	1,450	1,450	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	11,953	11,953	0
Consultant Services	5,000	5,000	0
Postage	1,000	1,000	0
Printing	1,000	1,000	0
Communications	6,690	6,690	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	94,518	94,518	0
Transfer to Liability Insurance	16,593	16,593	0
Transfer to Capital Equipment	2,667	2,667	0
Transfer to Municipal Garage	17,850	17,850	0
	<u>724,730</u>	<u>626,553</u>	<u>98,177</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
BUILDING & CODE ENFORCEMENT			
Regular Salaries	533,021	533,021	0
Sick Leave Buy-Back	879	879	0
Employer FICA/Medicare	40,844	0	40,844
Employer IMRF Pension	74,194	0	74,194
Training	2,000	2,000	0
Dues & Subscriptions	3,088	3,088	0
Meetings & Conferences	300	300	0
Contractual Services	18,378	18,378	0
Equipment Maintenance	500	500	0
Consultant Services	38,000	38,000	0
Postage	600	600	0
Printing	1,200	1,200	0
Communications	6,980	6,980	0
Supplies & Materials	1,800	1,800	0
Transfer to Health Insurance	94,518	94,518	0
Transfer to Liability Insurance	23,230	23,230	0
Transfer to Municipal Garage	11,822	11,822	0
	<u>851,354</u>	<u>736,316</u>	<u>115,038</u>

BUILDING & GROUNDS			
Regular Salaries	126,823	126,823	0
Regular Wages	50,124	50,124	0
Uniform Allowance	1,034	1,034	0
Employer FICA/Medicare	13,537	0	13,537
Employer IMRF Pension	24,323	0	24,323
Contractual Services	51,002	51,002	0
Consultant Services	10,000	10,000	0
Communications	1,842	1,842	0
Gas for Heating	9,000	9,000	0
Repairs	5,000	5,000	0
Supplies & Materials	6,800	6,800	0
Transfer to Health Insurance	36,124	36,124	0
Transfer to Liability Insurance	9,997	9,997	0
Transfer to Capital Equipment	5,547	5,547	0
Transfer to Municipal Garage	9,276	9,276	0
	<u>360,429</u>	<u>322,569</u>	<u>37,860</u>

POLICE PROTECTION

ADMINISTRATION			
Regular Salaries	355,488	355,488	0
Support Salaries	60,227	60,227	0
Special Response Pay	700	700	0
Court Time Pay	1,024	1,024	0
Firearms Incentive	60	60	0
Uniform Allowance	2,650	2,650	0
Sick Leave Buy-Back	682	682	0
Employer FICA/Medicare	9,942	0	9,942
Employer IMRF Pension	8,691	0	8,691

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Employer Pension	88,302	0	88,302
Training	13,500	13,500	0
Dues & Subscriptions	1,710	1,710	0
Meetings & Conferences	180	180	0
Contractual Services	16,360	16,360	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	15,200	15,200	0
Transfer to Health Insurance	94,518	94,518	0
Transfer to Liability Insurance	13,275	13,275	0
Transfer to Municipal Garage	24,588	24,588	0
Police Community Assistance	2,500	2,500	0
	713,597	606,662	106,935

INVESTIGATIONS

Regular Salaries	961,458	0	961,458
Support Salaries	55,153	55,153	0
Overtime Wages	7,500	7,500	0
Holiday Pay	30,350	30,350	0
Special Response Pay	18,000	18,000	0
Court Time Pay	18,153	18,153	0
Firearms Incentive	660	660	0
Prep Time	31,407	31,407	0
Uniform Allowance	8,800	8,800	0
Sick Leave Buy-Back	3,824	3,824	0
Employer FICA/Medicare	16,474	0	16,474
Employer IMRF Pension	7,665	0	7,665
Employer Pension	323,774	0	323,774
Training	9,500	9,500	0
Dues & Subscriptions	450	450	0
Meetings & Conferences	400	400	0
Contractual Services	20,600	20,600	0
Equipment Rental	377	377	0
Consultant Services	700	700	0
Communications	1,560	1,560	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	200,814	200,814	0
Transfer to Liability Insurance	43,142	43,142	0
Transfer to Municipal Garage	48,786	48,786	0
Routine Investigations	13,695	13,695	0
	1,825,242	515,871	1,309,371

TRAFFIC PATROL

Regular Salaries	4,268,806	3,547,920	720,886
Support Salaries	55,146	55,146	0
Part-time Wages	93,838	93,838	0
Overtime Wages	72,000	72,000	0
Holiday Pay	165,396	165,396	0
Special Response Pay	56,000	56,000	0
Court Time Pay	148,024	148,024	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Firearms Incentive	3,000	3,000	0
Prep Time	213,858	213,858	0
Uniform Allowance	37,090	37,090	0
Sick Leave Buy-Back	9,834	9,834	0
Employer FICA/Medicare	78,611	0	78,611
Employer IMRF Pension	8,128	0	8,128
Employer Pension	1,501,133	0	1,501,133
Training	50,000	50,000	0
Dues & Subscriptions	1,200	1,200	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	31,093	31,093	0
Equipment Maintenance	1,750	1,750	0
Communications	9,600	9,600	0
Supplies & Materials	19,125	19,125	0
Transfer to Health Insurance	767,887	767,887	0
Transfer to Liability Insurance	175,887	175,887	0
Transfer to Municipal Garage	317,053	317,053	0
Operating Equipment	11,924	11,924	0
	8,097,383	5,788,625	2,308,758

GENERAL SERVICES

Regular Salaries	202,297	202,297	0
Overtime Wages	2,675	2,675	0
Holiday Pay	8,122	8,122	0
Uniform Allowance	1,400	1,400	0
Sick Leave Buy-Back	309	309	0
Employer FICA/Medicare	16,326	0	16,326
Employer IMRF Pension	29,654	0	29,654
Training	2,500	2,500	0
Contractual Services	10,820	10,820	0
Postage	2,000	2,000	0
Printing	4,000	4,000	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	59,074	59,074	0
Transfer to Liability Insurance	13,275	13,275	0
Transfer to Municipal Garage	31,144	31,144	0
	385,096	339,116	45,980

SUPPORT SERVICES

Support Salaries	372,030	372,030	0
Overtime Wages	12,000	12,000	0
Holiday Pay	15,015	15,015	0
Uniform Allowance	2,780	2,780	0
Sick Leave Buy-Back	309	309	0
Employer FICA/Medicare	30,551	0	30,551
Employer IMRF Pension	55,496	0	55,496
Training	2,000	2,000	0
Dues & Subscriptions	75	75	0
Contractual Services	633,932	633,932	0
Equipment Maintenance	12,144	12,144	0
Radio Maintenance	32,000	32,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Printing	5,000	5,000	0
Communications	44,140	44,140	0
Photographic Supplies	1,000	1,000	0
Supplies & Materials	29,025	29,025	0
Transfer to Health Insurance	106,333	106,333	0
Transfer to Liability Insurance	23,230	23,230	0
Transfer to Capital Equipment	78,741	78,741	0
Police Comm. Assistance	1,500	1,500	0
	<u>1,457,301</u>	<u>1,371,254</u>	<u>86,047</u>

POLICE STATION MAINTENANCE

Regular Wages	3,019	3,019	0
Employer FICA/Medicare	232	0	232
Employer IMRF Pension	266	0	266
Contractual Services	64,206	64,206	0
Gas for Heating	10,000	10,000	0
Repairs	8,900	8,900	0
Supplies & Materials	11,300	11,300	0
Transfer to Health Insurance	830	830	0
Transfer to Liability Insurance	98	98	0
	<u>98,851</u>	<u>98,353</u>	<u>498</u>

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	6,637	6,637	0
	<u>136,442</u>	<u>127,262</u>	<u>9,180</u>

FIRE PROTECTION

ADMINISTRATION

Regular Salaries	543,539	543,539	0
Part-time Wages	11,877	11,877	0
Overtime Wages	15,000	15,000	0
Holiday Pay	12,850	12,850	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	944	944	0
Employer FICA/Medicare	8,428	0	8,428
Employer Pension	124,799	0	124,799
Training	2,910	2,910	0
Dues & Subscriptions	3,500	3,500	0
Meetings & Conferences	2,025	2,025	0
Contractual Services	26,228	26,228	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Printing	2,000	2,000	0
Communications	36,039	36,039	0
Repairs	600	600	0
Supplies & Materials	13,500	13,500	0
Transfer to Health Insurance	94,518	94,518	0
Transfer to Liability Insurance	16,593	16,593	0
Transfer to Capital Equipment	46,053	46,053	0
Transfer to Municipal Garage	26,561	26,561	0
	<u>1,091,499</u>	<u>958,272</u>	<u>133,227</u>

FIREFIGHTING/INVESTIGATIONS

Regular Salaries	2,735,075	0	2,735,075
Overtime Wages	39,600	39,600	0
Holiday Pay	110,088	110,088	0
Education Incentive	650	650	0
Firefighter Replacement	396,000	396,000	0
Uniform Allowance	53,790	53,790	0
Medical Physicals	9,225	9,225	0
Sick Leave Buy-Back	5,341	5,341	0
Employer FICA/Medicare	42,857	0	42,857
Employer Pension	823,670	0	823,670
Life Insurance	4,000	4,000	0
Training	21,490	21,490	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	6,700	6,700	0
Repairs	5,600	5,600	0
Supplies & Materials	23,165	23,165	0
Transfer to Health Insurance	460,740	460,740	0
Transfer to Liability Insurance	109,515	109,515	0
Transfer to Municipal Garage	506,619	506,619	0
	<u>5,355,125</u>	<u>1,753,523</u>	<u>3,601,602</u>

FIRE COMMUNICATIONS

Contractual Services	196,756	196,756	0
Radio Maintenance	3,834	3,834	0
Repairs	2,000	2,000	0
Supplies & Materials	3,000	3,000	0
Communications Equipment	8,000	8,000	0
	<u>213,590</u>	<u>213,590</u>	<u>0</u>

HOMELAND SECURITY

Training	3,000	3,000	0
Dues & Subscriptions	300	300	0
Communications	2,470	2,470	0
Repairs	500	500	0
Supplies & Materials	7,881	7,881	0
	<u>14,151</u>	<u>14,151</u>	<u>0</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
MEDICAL/RESCUE			
Contractual Services	1,287,254	1,287,254	0
Communications	3,060	3,060	0
Repairs	4,500	4,500	0
Supplies & Materials	12,581	12,581	0
Transfer to Municipal Garage	147,058	147,058	0
Communications Equipment	15,810	15,810	0
	<u>1,470,263</u>	<u>1,470,263</u>	<u>0</u>
FIRE STATION #1 MAINTENANCE			
Regular Wages	2,590	2,590	0
Employer FICA/Medicare	198	0	198
Employer IMRF Pension	214	0	214
Contractual Services	8,825	8,825	0
Consultant Services	10,000	10,000	0
Gas for Heating	3,000	3,000	0
Repairs	7,000	7,000	0
Supplies & Materials	9,190	9,190	0
Transfer to Health Insurance	264	264	0
Transfer to Liability Insurance	80	80	0
	<u>41,361</u>	<u>40,949</u>	<u>412</u>
FIRE STATION #2 MAINTENANCE			
Regular Wages	2446	2,446	0
Employer FICA/Medicare	187	0	187
Employer IMRF Pension	214	0	214
Contractual Services	4,810	4,810	0
Gas for Heating	1,700	1,700	0
Repairs	5,700	5,700	0
Supplies & Materials	6,650	6,650	0
Transfer to Health Insurance	491	491	0
Transfer to Liability Insurance	80	80	0
	<u>22,278</u>	<u>21,877</u>	<u>401</u>
FIRE STATION #3 MAINTENANCE			
Regular Wages	3849	3,849	0
Employer FICA/Medicare	295	0	295
Employer IMRF Pension	364	0	364
Contractual Services	3,930	3,930	0
Gas for Heating	4,500	4,500	0
Repairs	5,300	5,300	0
Supplies & Materials	6,200	6,200	0
Transfer to Health Insurance	528	528	0
Transfer to Liability Insurance	136	136	0
	<u>25,102</u>	<u>24,443</u>	<u>659</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FOREIGN FIRE INSURANCE TAX FUND			
Training	12,000	12,000	0
Supplies & Materials	1,000	1,000	0
Operating Equipment	<u>43,545</u>	<u>43,545</u>	<u>0</u>
	56,545	56,545	0
CORPORATE PUBLIC WORKS			
ADMINISTRATION			
Regular Salaries	191,388	191,388	0
Part-time Wages	31,830	31,830	0
Uniform Allowance	11,325	11,325	0
Sick Leave Buy-Back	934	934	0
Employer FICA/Medicare	17,148	0	17,148
Employer IMRF Pension	26,728	0	26,728
Training	2,000	2,000	0
Dues & Subscriptions	1,250	1,250	0
Meetings & Conferences	1,050	1,050	0
Contractual Services	31,482	31,482	0
Postage	1,350	1,350	0
Printing	825	825	0
Communications	11,830	11,830	0
Supplies & Materials	11,700	11,700	0
Transfer to Health Insurance	64,963	64,963	0
Transfer to Liability Insurance	8,297	8,297	0
Transfer to Capital Equipment	6,807	6,807	0
Transfer to Municipal Garage	<u>24,392</u>	<u>24,392</u>	<u>0</u>
	445,299	401,423	43,876
BUILDING MAINTENANCE			
Regular Wages	14,784	14,784	0
Employer FICA/Medicare	1,131	0	1,131
Employer IMRF Pension	1,121	0	1,121
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	3,473	3,473	0
Transfer to Liability Insurance	478	478	0
Transfer to Municipal Garage	<u>15,880</u>	<u>15,880</u>	<u>0</u>
	117,109	114,857	2,252
SPECIAL EVENTS			
Regular Wages	92,288	92,288	0
Overtime Wages	6,994	6,994	0
Employer FICA/Medicare	7,593	0	7,593
Employer IMRF Pension	12,619	0	12,619
Contractual Services	6,580	6,580	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	21,750	21,750	0
Transfer to Health Insurance	15,363	15,363	0
Transfer to Liability Insurance	4,347	4,347	0
Transfer to Municipal Garage	<u>64,018</u>	<u>64,018</u>	<u>0</u>
	231,552	211,340	20,212
MAINTENANCE-STREAMS SUBDIVISION			
Contractual Services	<u>12,552</u>	<u>12,552</u>	<u>0</u>
	12,552	12,552	0
TRAFFIC SIGNS AND LINES			
Regular Wages	287,907	287,907	0
Overtime Wages	4,227	4,227	0
Employer FICA/Medicare	22,347	0	22,347
Employer IMRF Pension	39,169	0	39,169
Contractual Services	20,000	20,000	0
Tools	3,000	3,000	0
Road Materials	29,902	29,902	0
Supplies & Materials	72,000	72,000	0
Transfer to Health Insurance	49,411	49,411	0
Transfer to Liability Insurance	14,072	14,072	0
Transfer to Municipal Garage	<u>34,238</u>	<u>34,238</u>	<u>0</u>
	576,273	514,757	61,516
STREET LIGHTS AND TRAFFIC SIGNALS			
Regular Salaries	60,143	60,143	0
Regular Wages	92,459	92,459	0
Overtime Wages	5,929	5,929	0
Employer FICA/Medicare	12,130	0	12,130
Employer IMRF Pension	21,764	0	21,764
Contractual Services	32,360	32,360	0
Communications	460	460	0
Electricity	220,360	220,360	0
Tools	2,000	2,000	0
Supplies & Materials	15,545	15,545	0
Transfer to Health Insurance	24,422	24,422	0
Transfer to Liability Insurance	7,020	7,020	0
Transfer to Capital Equipment	599	599	0
Transfer to Municipal Garage	61,060	61,060	0
Street Lighting Materials	<u>32,276</u>	<u>32,276</u>	<u>0</u>
	588,527	554,633	33,894
SNOW & ICE CONTROL			
Regular Wages	295,528	295,528	0
Overtime Wages	108,626	108,626	0
Employer FICA/Medicare	30,920	0	30,920
Employer IMRF Pension	55,678	0	55,678

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Contractual Services	18,300	18,300	0
Consultant Services	1,700	1,700	0
Repairs	35,000	35,000	0
Road Materials	298,939	298,939	0
Supplies & Materials	950	950	0
Transfer to Health Insurance	53,827	53,827	0
Transfer to Liability Insurance	14,969	14,969	0
Transfer to Municipal Garage	237,571	237,571	0
	<u>1,152,008</u>	<u>1,065,410</u>	<u>86,598</u>
GENERAL STREET REPAIR			
Regular Wages	311,189	311,189	0
Overtime Wages	2,434	2,434	0
Employer FICA/Medicare	23,993	0	23,993
Employer IMRF Pension	40,482	0	40,482
Road Materials	257,595	257,595	0
Transfer to Health Insurance	68,096	68,096	0
Transfer to Liability Insurance	13,139	13,139	0
Transfer to Municipal Garage	465,803	465,803	0
	<u>1,182,731</u>	<u>1,118,256</u>	<u>64,475</u>
STREET AND SIDEWALK REPAIRS			
Regular Wages	109,551	109,551	0
Overtime Wages	4,990	4,990	0
Sick Leave Buy-Back	787	787	0
Employer FICA/Medicare	8,825	0	8,825
Employer IMRF Pension	15,695	0	15,695
Contractual Services	156,079	156,079	0
Dump Fees	7,500	7,500	0
Tools	4,000	4,000	0
Road Materials	47,276	47,276	0
Supplies & Materials	11,090	11,090	0
Transfer to Health Insurance	41,710	41,710	0
Transfer to Liability Insurance	5,266	5,266	0
Transfer to Municipal Garage	40,981	40,981	0
	<u>453,750</u>	<u>429,230</u>	<u>24,520</u>
STREET CLEANING			
Regular Wages	119,522	119,522	0
Employer FICA/Medicare	9,143	0	9,143
Employer IMRF Pension	16,608	0	16,608
Contractual Services	20,000	20,000	0
Dump Fees	35,000	35,000	0
Transfer to Health Insurance	21,969	21,969	0
Transfer to Liability Insurance	6,166	6,166	0
Transfer to Municipal Garage	153,241	153,241	0
	<u>381,649</u>	<u>355,898</u>	<u>25,751</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FORESTRY OPERATIONS			
Regular Salaries	122,112	122,112	0
Regular Wages	300,597	300,597	0
Overtime Wages	7,351	7,351	0
Uniform Allowance	6,675	6,675	0
Sick Leave Buy-Back	939	939	0
Employer FICA/Medicare	32,970	0	32,970
Employer IMRF Pension	57,640	0	57,640
Training	1,400	1,400	0
Dues & Subscriptions	500	500	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	81,005	81,005	0
Transfer to Liability Insurance	19,455	19,455	0
Transfer to Municipal Garage	190,934	190,934	0
	<u>875,978</u>	<u>785,368</u>	<u>90,610</u>
PUBLIC GROUNDS			
Regular Wages	294,381	294,381	0
Overtime Wages	6,957	6,957	0
Employer FICA/Medicare	23,056	0	23,056
Employer IMRF Pension	38,856	0	38,856
Contractual Services	65,221	65,221	0
Equipment Maintenance	1,680	1,680	0
Tools	3,200	3,200	0
Repairs	2,200	2,200	0
Supplies & Materials	33,700	33,700	0
Transfer to Health Insurance	51,676	51,676	0
Transfer to Liability Insurance	14,177	14,177	0
Transfer to Municipal Garage	96,214	96,214	0
	<u>631,318</u>	<u>569,406</u>	<u>61,912</u>
METRA TRAIN STATION			
Regular Wages	6,796	6,796	0
Employer FICA/Medicare	519	0	519
Employer IMRF Pension	806	0	806
Contractual Services	28,022	28,022	0
Gas for Heating	3,000	3,000	0
Repairs	3,800	3,800	0
Supplies & Materials	4,050	4,050	0
Transfer to Health Insurance	1,472	1,472	0
Transfer to Liability Insurance	302	302	0
Transfer to Municipal Garage	4,148	4,148	0
	<u>52,915</u>	<u>51,590</u>	<u>1,325</u>

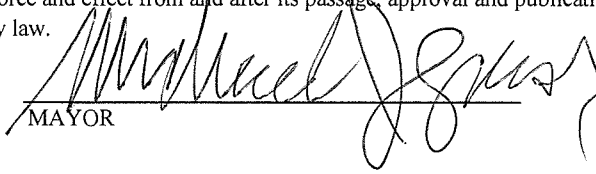
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CAPITAL IMPROVEMENTS			
Annual Road Program			
Operating Transfers Out	500,000	500,000	0
Construction	<u>185,000</u>	<u>185,000</u>	<u>0</u>
	685,000	685,000	0
WIRELESS ALARM NETWORK			
Contractual Services	176,663	176,663	0
Communications	1,680	1,680	0
Transfer to Capital Equipment	<u>335,399</u>	<u>335,399</u>	<u>0</u>
	513,742	513,742	0
WHEATON MUNICIPAL BAND			
Uniform Allowance	250	250	0
Contingencies	350	350	0
Contractual Services	555	555	0
Contractual Labor	93,967	93,967	0
Advertising	400	400	0
Postage	800	800	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>
	99,472	99,472	0
TOTAL CORPORATE	<u><u>\$36,017,942</u></u>	<u><u>\$27,187,484</u></u>	<u><u>\$8,830,458</u></u>
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,220,000	0	1,220,000
Part-time Wages	645,000	0	645,000
Regular Wages	100,984	0	100,984
Employee Relations	1,447	1,447	0
Employer FICA/Medicare	150,400	0	150,400
Employer IMRF Pension	244,740	0	244,740
Workers' Compensation Ins.	5,462	0	5,462
Training	300	300	0
Dues & Subscriptions	800	800	0
Meetings & Conferences	600	600	0
Contractual Services	14,000	0	14,000
Transfer to Health Insurance	<u>307,147</u>	<u>0</u>	<u>307,147</u>
	2,690,880	3,147	2,687,733

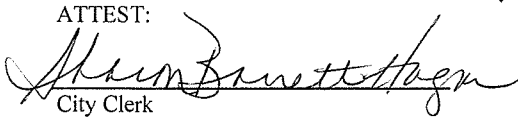
	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
LIBRARY MATERIALS			
Supplies & Materials	8,000	0	8,000
Purchase of Books	250,000	0	250,000
Purchase of Periodicals	30,000	0	30,000
Purchase of A/V Materials	<u>125,000</u>	<u>0</u>	<u>125,000</u>
	413,000	0	413,000
GENERAL OPERATIONS			
Contingencies	1,000	1,000	0
Contractual Services	230,000	157,854	72,146
Equipment Rental	32,000	32,000	0
Postage	12,500	12,500	0
Communications	16,000	16,000	0
Supplies & Materials	82,000	82,000	0
Transfer to Municipal Garage	669	669	0
Office Furniture Purchase	500	500	0
Operating Equipment	45,000	45,000	0
Community Services	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	426,669	354,523	72,146
STATE GRANT			
Contractual Services	<u>56,585</u>	<u>56,585</u>	<u>0</u>
	56,585	56,585	0
BUILDING MAINTENANCE			
Building & Contents	27,000	0	27,000
Contractual Services	120,000	0	120,000
Gas for Heating	47,000	0	47,000
Supplies & Materials	25,000	0	25,000
Transfer to Liability Insurance	<u>8,121</u>	<u>0</u>	<u>8,121</u>
	227,121	0	227,121
GIFT FUND			
Contractual Services	10,000	10,000	0
Purchase of Books	11,500	11,500	0
Community Services	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	31,500	31,500	0
TOTAL PUBLIC LIBRARY	<u><u>\$3,845,755</u></u>	<u><u>\$445,755</u></u>	<u><u>\$3,400,000</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	2,698,391	785,182	1,913,209
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	1,003,025	54,556	948,469
TOTAL CORPORATE PURPOSE	<u>\$43,565,113</u>	<u>\$28,472,977</u>	<u>\$15,092,136</u>
DEBT SERVICE FUND			
PUBLIC IMPROVEMENT BONDS			
Ordinance F-0259 7/6/1998	360,800	0	360,800
Ordinance F-0824 6/2/2003	562,738	0	562,738
Ordinance F-0912 5/24/2004	1,301,062	0	1,301,062
Ordinance F-0994 1/24/2005	1,971,800	0	1,971,800
Ordinance F-1046 5/16/2005	1,132,520	0	1,132,520
Ordinance F-1291 8/6/2007	795,156	0	795,156
Ordinance F-1470 1/19/2010	226,600	0	226,600
TOTAL DEBT SERVICE FUND	<u>\$6,350,676</u>	<u>\$0</u>	<u>\$6,350,676</u>
GRAND TOTAL	<u>\$49,915,789</u>	<u>\$28,472,977</u>	<u>\$21,442,812</u>
SUMMARY BY FUNDS			
FUND			
CORPORATE	\$43,565,113	\$28,472,977	\$15,092,136
DEBT SERVICE	6,350,676	0	6,350,676
TOTAL	<u>\$49,915,789</u>	<u>\$28,472,977</u>	<u>\$21,442,812</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:

City Clerk

Roll Call Vote

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

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 19, 2011
Published: December 20, 2011