

ORDINANCE NO. F-0204

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 1997 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 1998 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, 1997 and ending on the thirtieth day of April, 1998.

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>CORPORATE PURPOSE FUND</u>			
<u>MAYOR, COUNCIL, CLERK</u>			
Regular salaries	9,768	9,768	0
Part-time Wages	5,000	5,000	0
Dues & Subscriptions	33,850	33,850	0
Meetings & Conferences	12,300	12,300	0
Contingencies	1,000	1,000	0
Contractual Services	20,000	20,000	0
Consultant Services	1,000	1,000	0
Advertising	500	500	0
Printing	5,000	5,000	0
Supplies & Materials	2,000	2,000	0
Civic Services	<u>44,000</u>	<u>44,000</u>	<u>0</u>
	134,418	134,418	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>BOARDS & COMMISSIONS</u>			
Board of Local Improve.	100	100	0
Plan Commission	400	400	0
Board of Zoning Appeals	1,000	1,000	0
Fire & Police Commission	53,100	53,100	0
Community Relations Comm.	50	50	0
Environmental Improvements	3,500	3,500	0
Liquor Commission	2,000	2,000	0
Historic Commission	103,400	103,400	0
Housing Commission	50	50	0
Sister City Commission	1,250	1,250	0
Member Recognition	<u>2,500</u>	<u>2,500</u>	<u>0</u>
	167,350	167,350	0
<u>SENIOR CITIZEN PROGRAMS</u>			
Contractual Services	55,000	55,000	0
Community Assistance Prog.	<u>71,100</u>	<u>71,100</u>	<u>0</u>
	126,100	126,100	0
<u>CITY MANAGER'S OFFICE</u>			
Regular Salaries	288,964	288,964	0
Training	700	700	0
Dues & Subscriptions	4,775	4,775	0
Meetings & Conferences	11,530	11,530	0
Contingencies	300	300	0
Contractual Services	6,000	6,000	0
Contractual Labor	1,500	1,500	0
Equipment Maintenance	450	450	0
Supplies & Materials	600	600	0
Capital Equip. Replace.	1,323	1,323	0
Vehicle Rental	<u>12,545</u>	<u>12,545</u>	<u>0</u>
	328,687	328,687	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

LEGAL COUNSEL

Dues & Subscriptions	200	200	0
Contractual Services	74,100	74,100	0
Litigation Costs	35,000	35,000	0
Consultant Services	<u>38,000</u>	<u>38,000</u>	<u>0</u>
	147,300	147,300	0

FINANCE

Regular Salaries	441,296	441,296	0
Part-time Wages	18,000	18,000	0
Overtime Wages	8,000	8,000	0
Educational Reimbursement	500	500	0
Training	3,200	3,200	0
Dues & Subscriptions	1,100	1,100	0
Meetings & Conferences	3,090	3,090	0
Contractual Services	48,650	48,650	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	500	500	0
Consultant Services	22,000	22,000	0
Printing	41,500	41,500	0
Supplies & Materials	4,550	4,550	0
Capital Equip. Replace.	<u>22,156</u>	<u>22,156</u>	<u>0</u>
	616,542	616,542	0

CENTRAL SERVICES

Medical Physicals	6,000	6,000	0
Sick Leave/Buy Back	32,000	32,000	0
Dental Insurance	3,100	3,100	0
Life Insurance	50,000	50,000	0
Disability Insurance	3,000	3,000	0
Unemployment Insurance	5,000	5,000	0
Contractual Services	36,500	36,500	0
Equipment Maintenance	2,500	2,500	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Consultant Services	3,000	3,000	0
Notary Bond	1,650	1,650	0
Office Supplies	12,925	12,925	0
Advertising	5,000	5,000	0
Postage	86,100	86,100	0
Printing	10,000	10,000	0
Telephone Service	49,000	49,000	0
Gas For Heating	20,000	20,000	0
Supplies & Materials	12,475	12,475	0
Transfer to Health Insurance	825,000	825,000	0
Transfer to Liability Ins.	<u>448,291</u>	<u>448,291</u>	<u>0</u>
	1,611,541	1,611,541	0

HUMAN RESOURCES

Regular Salaries	66,999	66,999	0
Medical Physicals	7,500	7,500	0
Employee Relations	13,600	13,600	0
Training	5,200	5,200	0
Dues & Subscriptions	1,160	1,160	0
Meetings & Conferences	3,325	3,325	0
Contractual Labor	720	720	0
Consultant Services	7,600	7,600	0
Advertising	3,000	3,000	0
Printing	3,600	3,600	0
Supplies & Materials	<u>500</u>	<u>500</u>	<u>0</u>
	113,204	113,204	0

INFORMATION SERVICES

Regular Salaries	102,055	102,055	0
Part-time Wages	10,000	10,000	0
Training	17,000	17,000	0
Dues & Subscriptions	851	851	0
Meetings & Conferences	4,000	4,000	0
Contractual Services	88,960	88,960	0

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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Equipment Maintenance	61,518	61,518	0
Supplies & Materials	67,815	67,815	0
Capital Equip. Replace.	61,856	61,856	0
Operating Equipment	<u>224,500</u>	<u>224,500</u>	<u>0</u>
	638,555	638,555	0

PUBLIC INFORMATION REPORTING

Postage	35,000	35,000	0
Printing	36,000	36,000	0
Supplies & Materials	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	72,000	72,000	0

PLANNING & ZONING

Regular Salaries	74,582	74,582	0
Overtime Wages	154	154	0
Dues & Subscriptions	1,075	1,075	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	10,750	10,750	0
Contractual Labor	750	750	0
Consultant Services	70,000	70,000	0
Supplies & Materials	800	800	0
Capital Equipment Replacement	<u>2,334</u>	<u>2,334</u>	<u>0</u>
	162,445	162,445	0

ECONOMIC DEVELOPMENT

Regular Salaries	75,933	75,933	0
Part Time Wages	300	300	0
Overtime Wages	154	154	0
Dues & Subscriptions	1,225	1,225	0
Meetings & Conferences	2,000	2,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Labor	600	600	0
Consultant Services	65,000	65,000	0
Advertising	5,000	5,000	0
Supplies & Materials	500	500	0
Capital Equipment Replacement	947	947	0
Vehicle Rental	4,111	4,111	0
Redevelopment Loan Program	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	185,770	185,770	0

ENGINEERING

Regular Salaries	388,744	388,744	0
Part-time Wages	9,100	9,100	0
Overtime Wages	13,775	13,775	0
Educational Reimbursement	500	500	0
Uniform Allowance	300	300	0
Training	3,000	3,000	0
Dues & Subscriptions	1,950	1,950	0
Meetings & Conferences	2,500	2,500	0
Contractual Services	2,000	2,000	0
Contractual Labor	1,000	1,000	0
Equipment Maintenance	1,000	1,000	0
Consultant Services	2,000	2,000	0
Supplies & Materials	5,500	5,500	0
Capital Equip. Replace.	11,152	11,152	0
Vehicle Rental	<u>26,533</u>	<u>26,533</u>	<u>0</u>
	469,054	469,054	0

BUILDING & CODE ENFORCEMENT

Regular Salaries	265,863	265,863	0
Part-time Wages	4,000	4,000	0
Uniform Allowance	400	400	0
Training	9,000	9,000	0
Dues & Subscriptions	2,000	2,000	0
Meetings & Conferences	3,500	3,500	0

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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Labor	4,000	4,000	0
Equipment Maintenance	1,100	1,100	0
Consultant Services	56,800	56,800	0
Supplies & Materials	6,000	6,000	0
Capital Equip. Replace.	6,814	6,814	0
Vehicle Rental	<u>17,616</u>	<u>17,616</u>	<u>0</u>
	377,093	377,093	0
<u>BUILDING & GROUNDS</u>			
Regular Salaries	34,212	34,212	0
Part-time Wages	500	500	0
Regular Wages (PW)	4,255	4,255	0
Overtime Wages	100	100	0
Contractual Services	35,500	35,500	0
Equipment Maintenance	5,500	5,500	0
Repairs	7,000	7,000	0
Supplies & Materials	6,760	6,760	0
Capital Equip. Replace.	43,596	43,596	0
Building Improvements	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	144,423	144,423	0
<u>RECYCLING</u>			
Part-time Wages	13,390	13,390	0
Regular Wages	809	809	0
Contractual Services	30,500	30,500	0
Contractual Labor	3,500	3,500	0
Electricity	350	350	0
Supplies & Materials	<u>500</u>	<u>500</u>	<u>0</u>
	49,049	49,049	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	380,411	380,411	0
Support Salaries	106,506	106,506	0
Overtime Wages	3,136	3,136	0
Merit Bonus Pay	10,000	10,000	0
Education Incentive	13,000	13,000	0
Firearms Incentive	2,000	2,000	0
Educational Reimbursement	2,000	2,000	0
Uniform Allowance	32,590	32,590	0
Training	47,440	47,440	0
Dues & Subscriptions	3,665	3,665	0
Meetings & Conferences	3,944	3,944	0
Contractual Services	20,681	20,681	0
Contractual Labor	2,500	2,500	0
Printing	2,300	2,300	0
Supplies & Materials	19,800	19,800	0
Vehicle Rental	25,256	25,256	0
Operating Equipment	5,500	5,500	0
Police Comm. Assistance	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	681,729	681,729	0

INVESTIGATIONS

Regular Salaries	413,187	413,187	0
Support Salaries	73,486	73,486	0
Overtime Wages	15,926	15,926	0
Holiday Pay	12,862	12,862	0
Court Time Pay	5,057	5,057	0
Detective Pay	450	450	0
Prep Time	10,866	10,866	0
Uniform Allowance	4,710	4,710	0
Dues & Subscriptions	538	538	0
Meetings & Conferences	350	350	0
Contractual Services	43,463	43,463	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Equipment Rental	623	623	0
Consultant Services	700	700	0
Supplies & Materials	1,255	1,255	0
Vehicle Rental	64,181	64,181	0
Vehicle Purchase	31,500	31,500	0
Operating Equipment	1,850	1,850	0
Routine Investigations	1,500	1,500	0
Narcotics Investigations	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	683,504	683,504	0

TRAFFIC PATROL

Regular Salaries	2,439,412	585,144	1,854,268
Support Salaries	32,481	32,481	0
Part-time Wages	65,000	65,000	0
Overtime Wages	136,348	136,348	0
Holiday Pay	89,914	89,914	0
Special Response Pay	45,000	45,000	0
Court Time Pay	75,843	75,843	0
Prep Time	63,201	63,201	0
Contractual Services	6,835	6,835	0
Equipment Maintenance	1,500	1,500	0
Supplies & Materials	30,000	30,000	0
Vehicle Rental	268,731	268,731	0
Communications Equipment	3,000	3,000	0
Operating Equipment	<u>3,000</u>	<u>3,000</u>	<u>0</u>
	3,260,265	1,405,997	1,854,268

GENERAL SERVICES

Regular Salaries	204,419	204,419	0
Overtime Wages	1,469	1,469	0
Holiday Pay	7,614	7,614	0
Court Time Pay	344	344	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Services	2,800	2,800	0
Printing	1,090	1,090	0
Supplies & Materials	700	700	0
Vehicle Rental	<u>42,426</u>	<u>42,426</u>	<u>0</u>
	260,862	260,862	0

SUPPORT SERVICES

Support Salaries	255,696	255,696	0
Part-time Wages	6,000	6,000	0
Overtime Wages	6,485	6,485	0
Holiday Pay	8,985	8,985	0
Meetings & Conferences	560	560	0
Contractual Services	383,685	383,685	0
Equipment Maintenance	11,140	11,140	0
Radio Maintenance	39,086	39,086	0
Printing	7,000	7,000	0
Telephone Service	23,300	23,300	0
Photographic Supplies	12,126	12,126	0
Supplies & Materials	15,386	15,386	0
Capital Equip. Replace.	144,824	144,824	0
Police Comm. Assistance	<u>400</u>	<u>400</u>	<u>0</u>
	914,673	914,673	0

POLICE STATION MAINTENANCE

Support Salaries	31,767	31,767	0
Part-time Wages	8,836	8,836	0
Regular Wages	4,971	4,971	0
Overtime Wages	230	230	0
Contractual Services	38,031	38,031	0
Repairs	11,050	11,050	0
Supplies & Materials	13,552	13,552	0
Building Improvements	<u>6,464</u>	<u>6,464</u>	<u>0</u>
	114,901	114,901	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

SCHOOL CROSSING GUARDS

Part-time Wages	77,100	77,100	0
Uniform Allowance	900	900	0
Contractual Services	2,900	2,900	0
Supplies & Materials	<u>350</u>	<u>350</u>	<u>0</u>
	81,250	81,250	0

FIRE PROTECTION

ADMINISTRATION

Regular Salaries	94,338	94,338	0
Support Salaries	26,674	26,674	0
Part-time Wages	5,376	5,376	0
Overtime Wages	8,000	8,000	0
Educational Reimbursement	6,000	6,000	0
Employee Relations	400	400	0
Training	1,750	1,750	0
Dues & Subscriptions	1,794	1,794	0
Meetings & Conferences	2,575	2,575	0
Contractual Services	8,200	8,200	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	1,400	1,400	0
Printing	800	800	0
Telephone Service	12,000	12,000	0
Repairs	800	800	0
Supplies & Materials	8,350	8,350	0
Capital Equipment Replace.	<u>39,798</u>	<u>39,798</u>	<u>0</u>
	220,255	220,255	0

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	1,261,422	492,187	769,235
Part-time Wages	14,900	14,900	0
Overtime Wages	135,811	135,811	0
Merit Bonus Pay	10,000	10,000	0
Holiday Pay	58,105	58,105	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Special Response Pay	15,000	15,000	0
Education Incentive	2,730	2,730	0
Vacation/Sick Leave Pay	272,248	272,248	0
Uniform Allowance	30,010	30,010	0
Medical Physicals	17,102	17,102	0
Life Insurance	4,700	4,700	0
Training	11,990	11,990	0
Contractual Services	4,160	4,160	0
Repairs	4,600	4,600	0
Supplies & Materials	22,290	22,290	0
Vehicle Rental	225,123	225,123	0
Operating Equipment	<u>4,200</u>	<u>4,200</u>	<u>0</u>
	2,094,391	1,325,156	769,235

FIRE COMMUNICATIONS

Contractual Services	107,113	107,113	0
Radio Maintenance	2,500	2,500	0
Repairs	1,500	1,500	0
Supplies & Materials	<u>2,150</u>	<u>2,150</u>	<u>0</u>
	113,263	113,263	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	<u>3,250</u>	<u>3,250</u>	<u>0</u>
	5,050	5,050	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	704,327	704,327	0
Telephone Service	2,400	2,400	0
Repairs	3,150	3,150	0
Supplies & Materials	10,290	10,290	0

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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Capital Equip. Replace.	1,595	1,595	0
Vehicle Rental	65,322	65,322	0
Operating Equipment	<u>29,567</u>	<u>29,567</u>	<u>0</u>
	818,451	818,451	0
<u>FIRE STATION #1 MAINTENANCE</u>			
Regular Wages	3,584	3,584	0
Contractual Services	1,506	1,506	0
Equipment Maintenance	5,282	5,282	0
Repairs	3,454	3,454	0
Supplies & Materials	<u>7,880</u>	<u>7,880</u>	<u>0</u>
	21,706	21,706	0
<u>FIRE STATION #2 MAINTENANCE</u>			
Regular Wages	2,113	2,113	0
Contractual Services	877	877	0
Equipment Maintenance	1,844	1,844	0
Repairs	3,188	3,188	0
Supplies & Materials	<u>4,700</u>	<u>4,700</u>	<u>0</u>
	12,722	12,722	0
<u>FIRE STATION #3 MAINTENANCE</u>			
Regular Wages	1,379	1,379	0
Contractual Services	950	950	0
Equipment Maintenance	2,914	2,914	0
Repairs	4,546	4,546	0
Supplies & Materials	<u>3,938</u>	<u>3,938</u>	<u>0</u>
	13,727	13,727	0

BUDGETED
OR
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AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

CORPORATE PUBLIC WORKS

ADMINISTRATION & SUPERVISION

Regular Salaries	188,777	188,777	0
Overtime Wages	300	300	0
Merit Bonus Pay	5,000	5,000	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	13,835	13,835	0
Training	3,735	3,735	0
Dues & Subscriptions	1,631	1,631	0
Meetings & Conferences	4,110	4,110	0
Contractual Services	8,864	8,864	0
Equipment Maintenance	950	950	0
Radio Maintenance	450	450	0
Telephone Service	8,335	8,335	0
Supplies & Materials	13,255	13,255	0
Capital Equip. Replace.	34,075	34,075	0
Vehicle Rental	<u>16,350</u>	<u>16,350</u>	<u>0</u>
	300,667	300,667	0

PUBLIC WORKS BUILDING MAINTENANCE

Regular Salaries	24,743	24,743	0
Regular Wages	33,469	33,469	0
Overtime Wages	350	350	0
Contractual Services	16,505	16,505	0
Supplies & Materials	7,850	7,850	0
Vehicle Rental	<u>6,172</u>	<u>6,172</u>	<u>0</u>
	89,089	89,089	0

SPECIAL EVENTS

Regular Wages	53,910	53,910	0
Supplies & Materials	16,485	16,485	0
Vehicle Rental	<u>15,075</u>	<u>15,075</u>	<u>0</u>
	85,470	85,470	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	11,295	11,295	0
Supplies & Materials	<u>400</u>	<u>400</u>	<u>0</u>
	11,695	11,695	0

CONCRETE REPAIR

Contractual Services	111,125	111,125	0
Supplies & Materials	<u>48,941</u>	<u>48,941</u>	<u>0</u>
	160,066	160,066	0

TRAFFIC LINE & CURB MAINTENANCE

Regular Wages	28,300	28,300	0
Contractual Services	37,340	37,340	0
Road Materials	17,824	17,824	0
Supplies & Materials	800	800	0
Vehicle Rental	<u>4,860</u>	<u>4,860</u>	<u>0</u>
	89,124	89,124	0

STREET LIGHTS

Regular Salaries	20,340	20,340	0
Regular Wages	123,057	123,057	0
Contractual Services	3,365	3,365	0
Electricity	144,138	144,138	0
Tools	2,435	2,435	0
Supplies & Materials	15,345	15,345	0
Vehicle Rental	24,667	24,667	0
Operating Equipment	2,565	2,565	0
Street Lighting Materials	<u>57,245</u>	<u>57,245</u>	<u>0</u>
	393,157	393,157	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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SNOW & ICE CONTROL

Regular Wages	48,216	48,216	0
Contractual Services	1,970	1,970	0
Consultant Services	950	950	0
Repairs	8,170	8,170	0
Road Materials	6,082	6,082	0
Supplies & Materials	840	840	0
Vehicle Rental	<u>6,100</u>	<u>6,100</u>	<u>0</u>
	72,328	72,328	0

CRACK FILLING

Regular Wages	45,306	45,306	0
Road Materials	18,385	18,385	0
Vehicle Rental	<u>29,039</u>	<u>29,039</u>	<u>0</u>
	92,730	92,730	0

TRAFFIC SIGNAL MAINTENANCE

Regular Salaries	20,340	20,340	0
Regular Wages	16,449	16,449	0
Contractual Services	25,790	25,790	0
Tools	1,460	1,460	0
Supplies & Materials	5,920	5,920	0
Capital Equip. Replace.	6,249	6,249	0
Vehicle Rental	<u>3,746</u>	<u>3,746</u>	<u>0</u>
	79,954	79,954	0

TRAFFIC SIGN MAINTENANCE

Regular Wages	149,180	149,180	0
Tools	995	995	0
Supplies & Materials	46,948	46,948	0
Vehicle Rental	<u>12,726</u>	<u>12,726</u>	<u>0</u>
	209,849	209,849	0

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

GENERAL STREET MAINTENANCE

Regular Wages	280,292	0	280,292
Contractual Services	125,000	125,000	0
Equipment Rental	7,000	7,000	0
Dump Fees	5,100	5,100	0
Tools	5,000	5,000	0
Road Materials	20,258	20,258	0
Supplies & Materials	14,139	14,139	0
Vehicle Rental	<u>90,492</u>	<u>90,492</u>	<u>0</u>
	547,281	266,989	280,292

STREET CLEANING

Regular Wages	145,313	145,313	0
Contractual Services	12,500	12,500	0
Dump Fees	13,950	13,950	0
Supplies & Materials	10,885	10,885	0
Vehicle Rental	<u>98,251</u>	<u>98,251</u>	<u>0</u>
	280,899	280,899	0

FORESTRY-SUPERVISION

Regular Salaries	52,443	52,443	0
Uniform Allowance	2,950	2,950	0
Training	1,370	1,370	0
Dues & Subscriptions	300	300	0
Vehicle Rental	<u>8,496</u>	<u>8,496</u>	<u>0</u>
	65,559	65,559	0

FORESTRY-TREE CARE & MAINTENANCE

Regular Wages	183,644	19,638	164,006
Dump Fees	1,600	1,600	0
Tools	2,190	2,190	0
Repairs	4,400	4,400	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Tree Purchases	10,050	10,050	0
Supplies & Materials	2,405	2,405	0
Vehicle Rental	<u>76,563</u>	<u>76,563</u>	<u>0</u>
	280,852	116,846	164,006
<u>MAINTENANCE-PUBLIC GROUNDS</u>			
Regular Wages	232,848	0	232,848
Contractual Services	13,000	13,000	0
Equipment Maintenance	960	960	0
Tools	3,760	3,760	0
Repairs	4,800	4,800	0
Supplies & Materials	20,815	20,815	0
Vehicle Rental	60,814	60,814	0
Construction	<u>125,000</u>	<u>125,000</u>	<u>0</u>
	461,997	229,149	232,848
<u>ADAMS PARK</u>			
Regular Wages	30,484	30,484	0
Supplies & Materials	3,285	3,285	0
Vehicle Rental	<u>5,983</u>	<u>5,983</u>	<u>0</u>
	39,752	39,752	0
<u>CAPITAL IMPROVEMENTS</u>			
Annual Road Program			
Consultant Services	305,000	305,000	0
Construction	<u>1,745,000</u>	<u>1,745,000</u>	<u>0</u>
	2,050,000	2,050,000	0
<u>WHEATON MUNICIPAL BAND</u>			
Regular Salaries	16,903	16,903	0
Support Salaries	38,040	38,040	0
Uniform Allowance	450	450	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contingencies	500	500	0
Contractual Services	345	345	0
Contractual Labor	4,290	4,290	0
Advertising	500	500	0
Printing	2,550	2,550	0
Supplies & Materials	2,400	2,400	0
Administrative Services	1,750	1,750	0
Capital Equip. Replace.	<u>500</u>	<u>500</u>	<u>0</u>
	68,228	68,228	0

ILLINOIS MUNICIPAL RETIREMENT FUND

I.M.R.F.-City Portion	621,105	-0-	621,105
F.I.C.A.-City Portion	<u>542,124</u>	<u>-0-</u>	<u>542,124</u>
	1,163,229	-0-	1,163,229
TOTAL CORPORATE	<u>\$21,182,206</u>	<u>\$16,718,328</u>	<u>\$4,463,878</u>

WHEATON PUBLIC LIBRARY

ADMINISTRATION

Regular Salaries	763,048	0	763,048
Part-time Wages	513,547	0	513,547
Regular Wages	120,978	0	120,978
F.I.C.A.-City Portion	106,914	0	106,914
I.M.R.F.-City Portion	116,500	0	116,500
Life Insurance	1,934	0	1,934
Unemployment Insurance	5,000	0	5,000
Workers' Compensation Ins.	5,750	0	5,750
Training	3,600	0	3,600
Dues & Subscriptions	2,100	0	2,100
Meetings & Conferences	3,000	0	3,000
Contractual Services	8,400	0	8,400
Transfer to Health Ins.	<u>80,120</u>	<u>0</u>	<u>80,120</u>
	1,730,891	0	1,730,891

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>LIBRARY MATERIALS</u>			
Supplies & Materials	9,000	0	9,000
Purchase of Books	240,500	0	240,500
Purchase of Periodicals	44,759	0	44,759
Purchase of A/V Materials	<u>59,550</u>	<u>0</u>	<u>59,550</u>
	353,809	0	353,809
<u>GENERAL OPERATIONS</u>			
Contingencies	4,000	4,000	0
Contractual Services	152,408	152,408	0
Equipment Rental	25,274	25,274	0
Postage	6,200	6,200	0
Telephone Service	20,800	20,800	0
Supplies & Materials	64,635	64,635	0
Office Furniture Purchase	15,000	15,000	0
Operating Equipment	31,455	31,455	0
Community Services	<u>4,000</u>	<u>3,075</u>	<u>925</u>
	323,772	322,847	925
<u>BUILDING MAINTENANCE</u>			
Building & Contents	9,460	0	9,460
Contractual Services	42,235	0	42,235
Gas for Heating	13,000	0	13,000
Electricity	120	0	120
Supplies & Materials	13,700	0	13,700
Transfer to Liability Ins.	4,000	0	4,000
Transfer to Libs. Repl.	70,237	0	70,237
Building Improvements	<u>12,520</u>	<u>0</u>	<u>12,520</u>
	165,272	0	165,272
TOTAL PUBLIC LIBRARY	<u>\$2,573,744</u>	<u>\$322,847</u>	<u>\$2,250,897</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>WHEATON POLICE OFFICER'S PENSION</u>			
As required by Act, approved June 14, 1909, as amended	863,000	518,830	344,170
<u>WHEATON FIREFIGHTER'S PENSION</u>			
As required by Act, approved July 11, 1919, as amended	109,055	0	109,055
TOTAL CORPORATE PURPOSE	<u>\$24,728,005</u>	<u>\$17,560,005</u>	<u>\$7,168,000</u>
<u>DEBT SERVICE FUND</u>			
<u>PUBLIC IMPROVEMENT BONDS</u>			
Ordinance E-3690 06/10/91	331,187	0	331,187
Ordinance E-3837 10/23/92	1,990,575	0	1,990,575
Ordinance E-3928 08/09/93	229,988	0	229,988
Ordinance E-4078 04/03/95	28,125	0	28,125
Ordinance E-4079 04/03/95	236,700	0	236,700
Ordinance F-0078 11/18/96	220,775	0	220,775
Ordinance F-0190 11/17/97	264,500	0	264,500
TOTAL DEBT SERVICE FUND	<u>3,301,850</u>	<u>\$ 0</u>	<u>\$3,301,850</u>
GRAND TOTAL	<u>\$28,029,855</u>	<u>\$ 17,560,005</u>	<u>\$10,469,850</u>

SUMMARY BY FUNDS

FUND

CORPORATE	\$24,728,005	\$17,560,005	\$ 7,168,000
DEBT SERVICE	<u>3,301,850</u>	<u>0</u>	<u>3,301,850</u>
TOTAL	\$28,029,855	\$17,560,005	\$10,469,850

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



Mayor

Attest:



City Clerk

ROLL CALL VOTE

Ayes: Councilman Johnson
Councilman Mork
Councilwoman Davenport
Councilman Eckhoff
Councilman Gresk
Mayor Carr

Nays: None

Absent: Councilwoman Johnson

Motion Carried Unanimously

Passed: December 15, 1997
Published: December 16, 1997