

**FILED**

ORDINANCE NO. F-0303

DEC 22 1998

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL  
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR  
COMMENCING ON THE FIRST DAY OF MAY, 1998 AND ENDING  
ON THE THIRTIETH DAY OF APRIL, 1999 FOR THE  
CITY OF WHEATON, ILLINOIS

*Ray A. Kelly*  
Deputy County Clerk

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, 1998 and ending on the thirtieth day of April, 1999.

	BUDGETED OR <u>APPROPRIATED</u>	AMT. NECESSARY TO DEFRAY <u>ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>CORPORATE PURPOSE FUND</u>			
<u>MAYOR, COUNCIL, CLERK</u>			
Regular salaries	10,920	10,920	0
Part-time Wages	5,000	5,000	0
Dues & Subscriptions	35,020	35,020	0
Meetings & Conferences	12,300	12,300	0
Contingencies	1,000	1,000	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>22,000</u>	<u>22,000</u>	<u>0</u>
	94,740	94,740	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>BOARDS &amp; 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	1,000	1,000	0
Historic Commission	108,750	108,750	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>
	171,700	171,700	0
<u>SENIOR CITIZEN PROGRAMS</u>			
Contractual Services	60,000	60,000	0
Community Assistance Prog.	<u>71,100</u>	<u>71,100</u>	<u>0</u>
	131,100	131,100	0
<u>CITY MANAGER'S OFFICE</u>			
Regular Salaries	303,756	303,756	0
Training	700	700	0
Dues & Subscriptions	5,075	5,075	0
Meetings & Conferences	11,530	11,530	0
Contingencies	300	300	0
Contractual Labor	1,500	1,500	0
Equipment Maintenance	400	400	0
Supplies & Materials	600	600	0
Capital Equip. Replace.	1,524	1,524	0
Vehicle Rental	<u>13,060</u>	<u>13,060</u>	<u>0</u>
	338,445	338,445	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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LEGAL COUNSEL

Dues & Subscriptions	200	200	0
Contractual Services	74,100	74,100	0
Litigation Costs	35,000	35,000	0
Consultant Services	<u>58,000</u>	<u>58,000</u>	<u>0</u>
	167,300	167,300	0

FINANCE

Regular Salaries	456,585	456,585	0
Part-time Wages	18,000	18,000	0
Overtime Wages	8,000	8,000	0
Educational Reimbursement	1,900	1,900	0
Training	3,200	3,200	0
Dues & Subscriptions	1,100	1,100	0
Meetings & Conferences	3,090	3,090	0
Contractual Services	62,950	62,950	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	1,050	1,050	0
Consultant Services	22,000	22,000	0
Printing	42,000	42,000	0
Supplies & Materials	4,050	4,050	0
Capital Equip. Replace.	<u>16,020</u>	<u>16,020</u>	<u>0</u>
	641,945	641,945	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	1,750	1,750	0
Unemployment Insurance	5,000	5,000	0
Contractual Services	72,500	72,500	0
Equipment Maintenance	3,500	3,500	0
Consultant Services	3,500	3,500	0
Notary Bond	2,000	2,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRA Y ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Office Supplies	12,275	12,275	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	13,030	13,030	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>
	1,648,046	1,648,046	0

#### HUMAN RESOURCES

Regular Salaries	72,786	72,786	0
Educational Reimbursement	10,000	10,000	0
Medical Physicals	7,500	7,500	0
Employee Relations	16,000	16,000	0
Training	5,200	5,200	0
Dues & Subscriptions	1,160	1,160	0
Meetings & Conferences	3,500	3,500	0
Contractual Labor	720	720	0
Consultant Services	17,600	17,600	0
Advertising	3,000	3,000	0
Printing	3,600	3,600	0
Supplies & Materials	<u>500</u>	<u>500</u>	<u>0</u>
	141,566	141,566	0

#### INFORMATION SERVICES

Regular Salaries	106,611	106,611	0
Part-time Wages	35,000	35,000	0
Training	17,000	17,000	0
Dues & Subscriptions	851	851	0
Meetings & Conferences	4,000	4,000	0
Contractual Services	52,600	52,600	0
Equipment Maintenance	54,200	54,200	0
Consultant Services	73,000	73,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	120,000	120,000	0
Capital Equip. Replace.	49,309	49,309	0
Operating Equipment	<u>110,000</u>	<u>110,000</u>	<u>0</u>
	622,571	622,571	0
<u>PUBLIC INFORMATION REPORTING</u>			
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
<u>PLANNING &amp; ZONING</u>			
Regular Salaries	78,495	78,495	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	15,000	15,000	0
Supplies & Materials	800	800	0
Capital Equipment Replacement	<u>1,130</u>	<u>1,130</u>	<u>0</u>
	110,154	110,154	0
<u>ECONOMIC DEVELOPMENT</u>			
Regular Salaries	79,847	79,847	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
Contractual Labor	600	600	0
Consultant Services	65,000	65,000	0
Advertising	3,000	3,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	500	500	0
Capital Equipment Replacement	946	946	0
Vehicle Rental	4,106	4,106	0
Redevelopment Loan Program	30,000	30,000	0
Sales Tax Rebate	<u>20,000</u>	<u>20,000</u>	<u>0</u>
	207,678	207,678	0

#### ENGINEERING

Regular Salaries	406,420	406,420	0
Part-time Wages	9,100	9,100	0
Overtime Wages	13,775	13,775	0
Uniform Allowance	300	300	0
Training	2,000	2,000	0
Dues & Subscriptions	2,200	2,200	0
Meetings & Conferences	2,500	2,500	0
Contractual Services	2,000	2,000	0
Contractual Labor	1,700	1,700	0
Equipment Maintenance	500	500	0
Supplies & Materials	6,500	6,500	0
Capital Equip. Replace.	11,501	11,501	0
Vehicle Rental	<u>26,785</u>	<u>26,785</u>	<u>0</u>
	485,281	485,281	0

#### BUILDING & CODE ENFORCEMENT

Regular Salaries	283,138	283,138	0
Part-time Wages	5,000	5,000	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
Contractual Labor	4,000	4,000	0
Equipment Maintenance	1,400	1,400	0
Consultant Services	66,800	66,800	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	6,000	6,000	0
Capital Equip. Replace.	7,554	7,554	0
Vehicle Rental	<u>19,219</u>	<u>19,219</u>	<u>0</u>
	408,011	408,011	0
<u>BUILDING &amp; GROUNDS</u>			
Regular Salaries	35,609	35,609	0
Part-time Wages	500	500	0
Regular Wages (PW)	4,255	4,255	0
Overtime Wages	100	100	0
Contractual Services	33,300	33,300	0
Equipment Maintenance	5,500	5,500	0
Repairs	8,000	8,000	0
Supplies & Materials	6,910	6,910	0
Capital Equip. Replace.	43,598	43,598	0
Building Improvements	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	144,772	144,772	0
<u>POLICE PROTECTION</u>			
<u>ADMINISTRATION</u>			
Regular Salaries	396,857	396,857	0
Support Salaries	102,859	102,859	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	3,500	3,500	0
Prep Time	2,750	2,750	0
Educational Reimbursement	2,000	2,000	0
Uniform Allowance	32,590	32,590	0
Training	55,000	55,000	0
Dues & Subscriptions	3,474	3,474	0
Meetings & Conferences	4,088	4,088	0
Contractual Services	20,681	20,681	0
Contractual Labor	2,500	2,500	0
Printing	2,300	2,300	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	33,917	33,917	0
Vehicle Rental	27,224	27,224	0
Operating Equipment	9,000	9,000	0
Police Comm. Assistance	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	725,876	725,876	0

#### INVESTIGATIONS

Regular Salaries	487,134	487,134	0
Support Salaries	71,101	71,101	0
Overtime Wages	20,000	20,000	0
Holiday Pay	12,862	12,862	0
Court Time Pay	10,000	10,000	0
Detective Pay	900	900	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	43,966	43,966	0
Equipment Rental	658	658	0
Consultant Services	700	700	0
Supplies & Materials	550	550	0
Vehicle Rental	42,988	42,988	0
Routine Investigations	1,500	1,500	0
Narcotics Investigations	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	709,823	709,823	0

#### TRAFFIC PATROL

Regular Salaries	2,733,158	1,569,348	1,163,810
Support Salaries	34,429	34,429	0
Part-time Wages	65,000	65,000	0
Overtime Wages	140,000	140,000	0
Holiday Pay	106,000	106,000	0
Special Response Pay	45,000	45,000	0
Court Time Pay	75,843	75,843	0
Prep Time	75,000	75,000	0
Contractual Services	7,176	7,176	0
Equipment Maintenance	1,500	1,500	0



	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	36,250	36,250	0
Vehicle Rental	319,585	319,585	0
Vehicle Purchase	38,000	38,000	0
Communications Equipment	110,000	110,000	0
Operating Equipment	<u>13,100</u>	<u>13,100</u>	<u>0</u>
	3,800,041	2,636,231	1,163,810

GENERAL SERVICES

Regular Salaries	213,575	213,575	0
Overtime Wages	3,000	3,000	0
Holiday Pay	7,614	7,614	0
Court Time Pay	344	344	0
Contractual Services	2,800	2,800	0
Printing	1,090	1,090	0
Supplies & Materials	870	870	0
Vehicle Rental	<u>45,149</u>	<u>45,149</u>	<u>0</u>
	274,442	274,442	0

SUPPORT SERVICES

Support Salaries	274,398	274,398	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	420,210	420,210	0
Equipment Maintenance	8,000	8,000	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	16,951	16,951	0
Capital Equip. Replace.	139,571	139,571	0
Police Comm. Assistance	<u>400</u>	<u>400</u>	<u>0</u>
	963,072	963,072	0

BUDGETED  
OR  
APPROPRIATED

AMT. NECESSARY  
TO DEFRAY  
ADD'L EXPENSES

AMOUNT  
LEVIED

POLICE STATION MAINTENANCE

Support Salaries	33,673	33,673	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	<u>11,729</u>	<u>11,729</u>	<u>0</u>
	108,520	108,520	0

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	254,480	254,480	0
Support Salaries	28,141	28,141	0
Overtime Wages	6,000	6,000	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	13,630	13,630	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	1,000	1,000	0
Printing	800	800	0

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	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Telephone Service	12,000	12,000	0
Repairs	600	600	0
Supplies & Materials	8,350	8,350	0
Capital Equipment Replace.	<u>42,344</u>	<u>42,344</u>	<u>0</u>
	381,864	381,864	0

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	1,153,804	1,153,804	0
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
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	31,300	31,300	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	22,066	22,066	0
Vehicle Rental	225,289	225,289	0
Operating Equipment	<u>4,200</u>	<u>4,200</u>	<u>0</u>
	1,988,005	1,988,005	0

FIRE COMMUNICATIONS

Contractual Services	116,392	116,392	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>
	122,542	122,542	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>CIVIL DEFENSE/HAZARDOUS MATERIAL</u>			
Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	3,250	3,250	0
Construction	<u>20,000</u>	<u>20,000</u>	<u>0</u>
	25,050	25,050	0
<u>MEDICAL/RESCUE</u>			
Training	1,800	1,800	0
Contractual Services	842,185	392,069	450,116
Telephone Service	3,195	3,195	0
Repairs	3,150	3,150	0
Supplies & Materials	11,165	11,165	0
Capital Equip. Replace.	2,107	2,107	0
Vehicle Rental	<u>73,456</u>	<u>73,456</u>	<u>0</u>
	937,058	486,942	450,116
<u>FIRE STATION #1 MAINTENANCE</u>			
Regular Wages	3,085	3,085	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>
	21,207	21,207	0
<u>FIRE STATION #2 MAINTENANCE</u>			
Regular Wages	3,085	3,085	0
Contractual Services	5,877	5,877	0
Equipment Maintenance	1,844	1,844	0
Repairs	3,337	3,337	0
Supplies & Materials	<u>4,700</u>	<u>4,700</u>	<u>0</u>
	18,843	18,843	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>FIRE STATION #3 MAINTENANCE</u>			
Regular Wages	1,403	1,403	0
Contractual Services	950	950	0
Equipment Maintenance	2,914	2,914	0
Repairs	4,400	4,400	0
Supplies & Materials	<u>3,488</u>	<u>3,488</u>	<u>0</u>
	13,155	13,155	0
<u>FIRE TAX BOARD</u>			
Training	8,000	8,000	0
Supplies & Materials	5,063	5,063	0
Operating Expenses	<u>16,000</u>	<u>16,000</u>	<u>0</u>
	29,063	29,063	0
<u>CORPORATE PUBLIC WORKS</u>			
<u>ADMINISTRATION &amp; SUPERVISION</u>			
Regular Salaries	198,751	198,751	0
Overtime Wages	300	300	0
Merit Bonus Pay	5,000	5,000	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	15,850	15,850	0
Training	3,390	3,390	0
Dues & Subscriptions	1,791	1,791	0
Meetings & Conferences	4,335	4,335	0
Contractual Services	10,020	10,020	0
Equipment Maintenance	1,030	1,030	0
Radio Maintenance	300	300	0
Telephone Service	7,735	7,735	0
Supplies & Materials	12,655	12,655	0
Capital Equip. Replace.	33,400	33,400	0
Vehicle Rental	<u>15,505</u>	<u>15,505</u>	<u>0</u>
	311,062	311,062	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>PUBLIC WORKS BUILDING MAINTENANCE</u>			
Regular Salaries	25,911	25,911	0
Regular Wages	34,648	34,648	0
Overtime Wages	300	300	0
Contractual Services	15,180	15,180	0
Supplies & Materials	9,180	9,180	0
Vehicle Rental	<u>6,325</u>	<u>6,325</u>	<u>0</u>
	91,544	91,544	0
<u>SPECIAL EVENTS</u>			
Regular Wages	56,768	56,768	0
Supplies & Materials	14,805	14,805	0
Vehicle Rental	<u>17,028</u>	<u>17,028</u>	<u>0</u>
	88,601	88,601	0
<u>MAINTENANCE-STREAMS SUBDIVISION</u>			
Contractual Services	10,935	10,935	0
Supplies & Materials	<u>650</u>	<u>650</u>	<u>0</u>
	11,585	11,585	0
<u>CONCRETE REPAIR</u>			
Contractual Services	71,000	71,000	0
Supplies & Materials	<u>53,460</u>	<u>53,460</u>	<u>0</u>
	124,460	124,460	0
<u>TRAFFIC LINE &amp; CURB MAINTENANCE</u>			
Regular Wages	31,481	31,481	0
Contractual Services	23,595	23,595	0
Road Materials	23,613	23,613	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Supplies & Materials	2,360	2,360	0
Vehicle Rental	6,485	6,485	0
Operating Equipment	<u>32,800</u>	<u>32,800</u>	<u>0</u>
	120,334	120,334	0
<u>STREET LIGHTS</u>			
Regular Salaries	21,357	21,357	0
Regular Wages	127,802	127,802	0
Contractual Services	2,910	2,910	0
Electricity	143,670	143,670	0
Tools	2,070	2,070	0
Supplies & Materials	15,305	15,305	0
Vehicle Rental	27,569	27,569	0
Street Lighting Materials	<u>42,837</u>	<u>42,837</u>	<u>0</u>
	383,520	383,520	0
<u>SNOW &amp; ICE CONTROL</u>			
Regular Wages	58,053	58,053	0
Contractual Services	2,090	2,090	0
Consultant Services	950	950	0
Repairs	12,365	12,365	0
Road Materials	6,365	6,365	0
Supplies & Materials	725	725	0
Vehicle Rental	<u>5,840</u>	<u>5,840</u>	<u>0</u>
	86,388	86,388	0
<u>CRACK FILLING</u>			
Regular Wages	38,625	38,625	0
Road Materials	18,735	18,735	0
Vehicle Rental	<u>32,936</u>	<u>32,936</u>	<u>0</u>
	90,296	90,296	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>TRAFFIC SIGNAL MAINTENANCE</u>			
Regular Salaries	21,357	21,357	0
Regular Wages	19,538	19,538	0
Contractual Services	34,555	34,555	0
Tools	1,270	1,270	0
Supplies & Materials	5,140	5,140	0
Capital Equip. Replace.	6,246	6,246	0
Vehicle Rental	<u>3,679</u>	<u>3,679</u>	<u>0</u>
	91,785	91,785	0
<u>TRAFFIC SIGN MAINTENANCE</u>			
Regular Wages	148,986	148,986	0
Tools	2,025	2,025	0
Supplies & Materials	37,610	37,610	0
Vehicle Rental	<u>13,262</u>	<u>13,262</u>	<u>0</u>
	201,883	201,883	0
<u>GENERAL STREET MAINTENANCE</u>			
Regular Wages	272,115	111,868	160,247
Contractual Services	164,559	164,559	0
Equipment Rental	2,500	2,500	0
Dump Fees	4,695	4,695	0
Tools	4,175	4,175	0
Road Materials	18,694	18,694	0
Supplies & Materials	12,945	12,945	0
Vehicle Rental	<u>84,215</u>	<u>84,215</u>	<u>0</u>
	563,898	403,651	160,247
<u>STREET CLEANING</u>			
Regular Wages	146,351	146,351	0
Contractual Services	13,295	13,295	0



	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Dump Fees	23,940	23,940	0
Supplies & Materials	10,965	10,965	0
Vehicle Rental	<u>92,017</u>	<u>92,017</u>	<u>0</u>
	286,568	286,568	0
<u>FORESTRY-SUPERVISION</u>			
Regular Salaries	56,812	56,812	0
Uniform Allowance	3,670	3,670	0
Training	1,145	1,145	0
Dues & Subscriptions	325	325	0
Vehicle Rental	<u>8,740</u>	<u>8,740</u>	<u>0</u>
	70,692	70,692	0
<u>FORESTRY-TREE CARE &amp; MAINTENANCE</u>			
Regular Wages	226,304	92,765	133,539
Dump Fees	500	500	0
Tools	2,325	2,325	0
Repairs	4,795	4,795	0
Tree Purchases	9,460	9,460	0
Supplies & Materials	1,913	1,913	0
Vehicle Rental	<u>80,655</u>	<u>80,655</u>	<u>0</u>
	325,952	192,413	133,539
<u>MAINTENANCE-PUBLIC GROUNDS</u>			
Regular Wages	250,880	99,535	151,345
Contractual Services	24,800	24,800	0
Equipment Maintenance	987	987	0
Tools	2,015	2,015	0
Repairs	5,635	5,635	0
Supplies & Materials	29,425	29,425	0
Vehicle Rental	70,561	70,561	0
Construction	<u>47,000</u>	<u>47,000</u>	<u>0</u>
	431,303	279,958	151,345

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>ADAMS PARK</u>			
Regular Wages	25,503	25,503	0
Supplies & Materials	4,140	4,140	0
Vehicle Rental	<u>5,397</u>	<u>5,397</u>	<u>0</u>
	35,040	35,040	0
<u>STORM SEWER MAINTENANCE</u>			
Regular Wages	170,257	170,257	0
Tools	5,175	5,175	0
Supplies & Materials	39,912	39,912	0
Vehicle Rental	<u>51,236</u>	<u>51,236</u>	<u>0</u>
	266,580	266,580	0
<u>CAPITAL IMPROVEMENTS</u>			
Annual Road Program			
Consultant Services	275,000	275,000	0
Construction	<u>1,930,000</u>	<u>1,930,000</u>	<u>0</u>
	2,205,000	2,205,000	0
<u>WHEATON MUNICIPAL BAND</u>			
Regular Salaries	16,972	16,972	0
Support Salaries	40,688	40,688	0
Uniform Allowance	450	450	0
Contingencies	500	500	0
Contractual Services	350	350	0
Contractual Labor	4,290	4,290	0
Advertising	500	500	0
Printing	3,100	3,100	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>
	71,500	71,500	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
I.M.R.F.-City Portion	628,000	0	628,000
F.I.C.A.-City Portion	<u>532,000</u>	<u>0</u>	<u>532,000</u>
	1,160,000	0	1,160,000
TOTAL CORPORATE	<u>\$22,603,111</u>	<u>\$18,769,054</u>	<u>\$3,219,057</u>
<u>WHEATON PUBLIC LIBRARY</u>			
<u>ADMINISTRATION</u>			
Regular Salaries	802,100	0	802,100
Part-time Wages	550,184	0	550,184
Regular Wages	123,708	0	123,708
F.I.C.A.-City Portion	112,913	0	112,913
I.M.R.F.-City Portion	121,083	0	121,083
Life Insurance	2,062	0	2,062
Unemployment Insurance	5,000	0	5,000
Workers' Compensation Ins.	5,000	0	5,000
Training	4,000	0	4,000
Dues & Subscriptions	2,300	0	2,300
Meetings & Conferences	3,500	0	3,500
Contractual Services	8,100	0	8,100
Transfer to Health Ins.	<u>82,734</u>	<u>0</u>	<u>82,734</u>
	1,822,684	0	1,822,684
<u>LIBRARY MATERIALS</u>			
Supplies & Materials	8,000	0	8,000
Purchase of Books	261,450	0	261,450
Purchase of Periodicals	44,900	0	44,900
Purchase of A/V Materials	<u>67,560</u>	<u>0</u>	<u>67,560</u>
	381,910	0	381,910

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>GENERAL OPERATIONS</u>			
Contingencies	4,000	4,000	0
Contractual Services	150,146	150,146	0
Equipment Rental	25,332	25,332	0
Postage	8,500	8,500	0
Telephone Service	22,000	22,000	0
Supplies & Materials	65,900	65,900	0
Office Furniture Purchase	15,700	15,700	0
Operating Equipment	58,921	58,921	0
Community Services	<u>4,700</u>	<u>4,700</u>	<u>0</u>
	355,199	355,199	0
<u>BUILDING MAINTENANCE</u>			
Building & Contents	9,800	0	9,800
Contractual Services	43,535	0	43,535
Gas for Heating	13,000	0	13,000
Supplies & Materials	15,100	0	15,100
Transfer to Liability Ins.	4,200	0	4,200
Transfer to Libs. Repl.	72,659	0	72,659
Building Improvements	<u>60,644</u>	<u>28,155</u>	<u>32,489</u>
	218,938	28,155	190,783
TOTAL PUBLIC LIBRARY	<u>\$2,778,731</u>	<u>\$383,354</u>	<u>\$2,395,377</u>

WHEATON POLICE OFFICER'S PENSION

As required by Act, approved June 14, 1909, as amended	948,500	583,398	365,102
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WHEATON FIREFIGHTER'S PENSION

As required by Act, approved July 11, 1919, as amended	147,055	26,591	120,464
TOTAL CORPORATE PURPOSE	<u>\$26,477,397</u>	<u>\$19,762,397</u>	<u>\$6,100,000</u>

DEBT SERVICE FUNDPUBLIC IMPROVEMENT BONDS

Ordinance E-3690 06/10/91	448,875	0	448,875
Ordinance E-3837 10/23/92	1,922,800	0	1,922,800
Ordinance E-3928 08/09/93	232,578	0	232,578
Ordinance E-4078 04/03/95	28,125	0	28,125
Ordinance E-4079 04/03/95	284,450	0	284,450
Ordinance F-0078 11/18/96	220,775	0	220,775
Ordinance F-0190 11/17/97	267,531	0	267,531
Ordinance F-0248 06/01/98	215,893	0	215,893
Ordinance F-0259 07/06/98	0	0	0
TOTAL DEBT SERVICE FUND	<u>3,621,027</u>	<u>\$ 0</u>	<u>\$ 3,621,027</u>
GRAND TOTAL	<u>\$30,098,424</u>	<u>\$ 19,762,397</u>	<u>\$9,721,027</u>

## SUMMARY BY FUNDS

### FUND

CORPORATE	\$26,477,397	\$19,762,397	\$ 6,100,000
DEBT SERVICE	<u>3,621,027</u>	<u>0</u>	<u>3,621,027</u>
TOTAL	\$30,098,424	\$19,762,397	\$ 9,721,027

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

Mayor

Attest:

Emily M. Connelley  
City Clerk

Ayes:

Roll Call Vote:  
Councilwoman Davenport  
Councilman Gresk  
Mayor Carr  
Councilman Johnson  
Councilwoman Johnson

Nays:

None

Absent:

Councilman Eckhoff  
Councilman Mork

Motion Carried Unanimously

Passed: December 21, 1998

Published: December 22, 1998