

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
 CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
 COMMENCING ON THE FIRST DAY OF MAY, 1999 AND ENDING
 ON THE THIRTIETH DAY OF APRIL, 2000 FOR THE
 CITY OF WHEATON, ILLINOIS

DEC 17 1999

Du Page County Clerk
John A. Kelly

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, 1999 and ending on the thirtieth day of April, 2000.

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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CORPORATE PURPOSE FUND

MAYOR, COUNCIL, CLERK

Regular salaries	11,497	11,497	0
Part-time Wages	10,000	10,000	0
Dues & Subscriptions	36,755	36,755	0
Meetings & Conferences	12,300	12,300	0
Contingencies	600	600	0
Consultant Services	6,000	6,000	0
Advertising	500	500	0
Printing	4,000	4,000	0
Supplies & Materials	1,500	1,500	0
Civic Services	<u>22,000</u>	<u>22,000</u>	<u>0</u>
	105,152	105,152	0

BOARDS & COMMISSIONS

Board of Local Improve.	100	100	0
Plan Commission	400	400	0
Board of Zoning Appeals	1,000	1,000	0
Fire & Police Commission	30,500	30,500	0
Community Relations Comm.	50	50	0
Environmental Improvements	3,500	3,500	0
Liquor Commission	1,000	1,000	0
Historic Commission	276,070	276,070	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Sister City Commission	1,750	1,750	0
Member Recognition	<u>2,750</u>	<u>2,750</u>	<u>0</u>
	317,120	317,120	0
<u>SENIOR CITIZEN PROGRAMS</u>			
Contractual Services	63,632	63,632	0
Community Assistance	<u>78,000</u>	<u>78,000</u>	<u>0</u>
	141,632	141,632	0
<u>CITY MANAGER'S OFFICE</u>			
Regular Salaries	324,417	324,417	0
Merit Bonus Pay	3,535	3,535	0
Training	500	500	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	500	500	0
Capital Equip. Replace.	946	946	0
Vehicle Rental	<u>11,920</u>	<u>11,920</u>	<u>0</u>
	360,623	360,623	0
<u>LEGAL COUNSEL</u>			
Dues & Subscriptions	200	200	0
Contractual Services	111,000	111,000	0
Litigation Costs	35,000	35,000	0
Consultant Services	<u>68,000</u>	<u>68,000</u>	<u>0</u>
	214,200	214,200	0
<u>FINANCE</u>			
Regular Salaries	465,398	465,398	0
Part-time Wages	13,000	13,000	0
Overtime Wages	8,000	8,000	0
Educational Reimbursement	1,500	1,500	0
Auto Allowance	200	200	0
Training	5,500	5,500	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Dues & Subscriptions	1,425	1,425	0
Meetings & Conferences	6,560	6,560	0
Contractual Services	71,450	71,450	0
Equipment Maintenance	950	950	0
Consultant Services	53,200	53,200	0
Printing	46,350	46,350	0
Supplies & Materials	4,500	4,500	0
Capital Equip. Replace.	63,672	63,672	0
Office Furniture Purchase	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	742,705	742,705	0

CENTRAL SERVICES

Medical Physicals	6,000	6,000	0
Sick Leave/Buy Back	34,000	34,000	0
Dental Insurance	3,296	3,296	0
Life Insurance	50,000	50,000	0
Disability Insurance	1,900	1,900	0
Unemployment Insurance	5,000	5,000	0
Contractual Services	70,000	70,000	0
Equipment Maintenance	3,500	3,500	0
Consultant Services	3,500	3,500	0
Notary Bond	2,500	2,500	0
Office Supplies	17,995	17,995	0
Advertising	4,000	4,000	0
Postage	89,000	89,000	0
Printing	13,000	13,000	0
Telephone Service	55,000	55,000	0
Gas For Heating	20,000	20,000	0
Supplies & Materials	13,915	13,915	0
Transfer to Health Ins.	825,000	825,000	0
Transfer to Liability Ins.	<u>448,291</u>	<u>448,291</u>	<u>0</u>
	1,665,897	1,665,897	0

HUMAN RESOURCES

Regular Salaries	79,329	79,329	0
Merit Bonus Pay	400	400	0
Educational Reimbursement	10,000	10,000	0
Medical Physicals	4,000	4,000	0
Employee Relations	16,000	16,000	0
Training	5,200	5,200	0
Dues & Subscriptions	1,260	1,260	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Meetings & Conferences	5,500	5,500	0
Contractual Labor	720	720	0
Consultant Services	17,600	17,600	0
Advertising	3,000	3,000	0
Printing	2,500	2,500	0
Supplies & Materials	<u>300</u>	<u>300</u>	<u>0</u>
	145,809	145,809	0

INFORMATION SERVICES

Regular Salaries	155,897	155,897	0
Part-time Wages	15,000	15,000	0
Training	27,000	27,000	0
Dues & Subscriptions	1,000	1,000	0
Meetings & Conferences	4,000	4,000	0
Contractual Services	31,700	31,700	0
Equipment Maintenance	51,500	51,500	0
Consultant Services	48,000	48,000	0
Supplies & Materials	120,000	120,000	0
Capital Equip. Replace.	69,633	69,633	0
Vehicle Rental	26,550	26,550	0
Operating Equipment	<u>60,000</u>	<u>60,000</u>	<u>0</u>
	610,280	610,280	0

PUBLIC INFORMATION REPORTING

Postage	35,000	35,000	0
Printing	<u>36,000</u>	<u>36,000</u>	<u>0</u>
	71,000	71,000	0

PLANNING & ZONING

Regular Salaries	84,530	84,530	0
Dues & Subscriptions	1,555	1,555	0
Meetings & Conferences	2,000	2,000	0
Contractual Services	10,750	10,750	0
Contractual Labor	750	750	0
Consultant Services	25,000	25,000	0
Supplies & Materials	800	800	0
Capital Equipment Replacement	<u>1,374</u>	<u>1,374</u>	<u>0</u>
	126,759	126,759	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>ECONOMIC DEVELOPMENT</u>			
Regular Salaries	87,062	87,062	0
Dues & Subscriptions	1,476	1,476	0
Meetings & Conferences	2,000	2,000	0
Contractual Labor	600	600	0
Consultant Services	73,500	73,500	0
Supplies & Materials	500	500	0
Capital Equipment Replacement	1,190	1,190	0
Vehicle Rental	5,147	5,147	0
Redevelopment Loan Program	30,000	30,000	0
Sales Tax Rebate	<u>20,000</u>	<u>20,000</u>	<u>0</u>
	221,475	221,475	0
<u>ENGINEERING</u>			
Regular Salaries	433,912	433,912	0
Part-time Wages	10,000	10,000	0
Overtime Wages	14,500	14,500	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.	10,716	10,716	0
Vehicle Rental	<u>24,262</u>	<u>24,262</u>	<u>0</u>
	511,090	511,090	0
<u>BUILDING & CODE ENFORCEMENT</u>			
Regular Salaries	344,730	344,730	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	2,000	2,000	0
Contractual Labor	2,500	2,500	0
Equipment Maintenance	1,000	1,000	0
Consultant Services	52,000	52,000	0
Supplies & Materials	5,000	5,000	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Capital Equip. Replace.	8,372	8,372	0
Vehicle Rental	<u>22,807</u>	<u>22,807</u>	<u>0</u>
	454,809	454,809	0

BUILDING & GROUNDS

Regular Salaries	37,942	37,942	0
Regular Wages (PW)	4,255	4,255	0
Overtime Wages	250	250	0
Contractual Services	33,300	33,300	0
Equipment Maintenance	5,500	5,500	0
Repairs	9,000	9,000	0
Supplies & Materials	5,710	5,710	0
Capital Equip. Replace.	<u>43,591</u>	<u>43,591</u>	<u>0</u>
	139,548	139,548	0

POLICE PROTECTION

ADMINISTRATION

Regular Salaries	430,367	430,367	0
Support Salaries	112,631	112,631	0
Part Time Wages	5,000	5,000	0
Overtime Wages	3,816	3,816	0
Merit Bonus Pay	18,000	18,000	0
Education Incentive	12,000	12,000	0
Firearms Incentive	3,500	3,500	0
Prep Time	2,940	2,940	0
Educational Reimbursement	2,000	2,000	0
Uniform Allowance	37,030	37,030	0
Training	70,000	70,000	0
Dues & Subscriptions	3,474	3,474	0
Meetings & Conferences	4,088	4,088	0
Contractual Services	27,665	27,665	0
Contractual Labor	2,500	2,500	0
Printing	1,200	1,200	0
Supplies & Materials	35,167	35,167	0
Operating Transfers-Out	380,000	380,000	0
Vehicle Rental	17,600	17,600	0
Operating Equipment	10,645	10,645	0
Police Comm. Assistance	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	1,180,623	1,180,623	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>INVESTIGATIONS</u>			
Regular Salaries	519,407	519,407	0
Support Salaries	75,367	75,367	0
Overtime Wages	20,000	20,000	0
Holiday Pay	13,500	13,500	0
Court Time Pay	10,000	10,000	0
Prep Time	14,000	14,000	0
Uniform Allowance	4,710	4,710	0
Dues & Subscriptions	568	568	0
Meetings & Conferences	500	500	0
Contractual Services	46,141	46,141	0
Equipment Rental	751	751	0
Consultant Services	700	700	0
Supplies & Materials	3,510	3,510	0
Vehicle Rental	47,870	47,870	0
Routine Investigations	1,500	1,500	0
Narcotics Investigations	<u>1,000</u>	<u>1,000</u>	<u>0</u>
	759,524	759,524	0

TRAFFIC PATROL

Regular Salaries	2,983,404	1,545,273	1,438,131
Support Salaries	64,495	64,495	0
Part-time Wages	68,000	68,000	0
Overtime Wages	146,870	146,870	0
Merit Bonus Pay	20,000	20,000	0
Holiday Pay	112,360	112,360	0
Special Response Pay	60,000	60,000	0
Court Time Pay	97,000	97,000	0
Prep Time	110,000	110,000	0
Contractual Services	7,176	7,176	0
Equipment Maintenance	2,500	2,500	0
Supplies & Materials	36,250	36,250	0
Vehicle Rental	340,318	340,318	0
Operating Equipment	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	4,063,373	2,625,242	1,438,131

GENERAL SERVICES

Regular Salaries	193,220	193,220	0
Overtime Wages	3,000	3,000	0
Holiday Pay	9,100	9,100	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Court Time Pay	344	344	0
Contractual Services	2,800	2,800	0
Printing	1,090	1,090	0
Supplies & Materials	700	700	0
Vehicle Rental	<u>41,261</u>	<u>41,261</u>	<u>0</u>
	251,515	251,515	0

SUPPORT SERVICES

Support Salaries	250,706	250,706	0
Part-time Wages	7,800	7,800	0
Overtime Wages	6,812	6,812	0
Holiday Pay	9,680	9,680	0
Meetings & Conferences	560	560	0
Contractual Services	481,552	481,552	0
Equipment Maintenance	8,000	8,000	0
Radio Maintenance	39,086	39,086	0
Printing	5,000	5,000	0
Telephone Service	34,720	34,720	0
Photographic Supplies	12,126	12,126	0
Supplies & Materials	19,348	19,348	0
Capital Equip. Replace.	146,396	146,396	0
Police Comm. Assistance	<u>800</u>	<u>800</u>	<u>0</u>
	1,022,586	1,022,586	0

POLICE STATION MAINTENANCE

Support Salaries	37,066	37,066	0
Part-time Wages	17,652	17,652	0
Regular Wages	4,628	4,628	0
Overtime Wages	230	230	0
Merit Bonus Pay	1,775	1,775	0
Contractual Services	23,031	23,031	0
Repairs	11,550	11,550	0
Supplies & Materials	<u>20,565</u>	<u>20,565</u>	<u>0</u>
	116,497	116,497	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>SCHOOL CROSSING GUARDS</u>			
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 PROTECTIONADMINISTRATION

Regular Salaries	285,340	285,340	0
Support Salaries	29,830	29,830	0
Overtime Wages	6,000	6,000	0
Educational Reimbursement	4,000	4,000	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	10,800	10,800	0
Contractual Labor	2,000	2,000	0
Equipment Maintenance	500	500	0
Printing	800	800	0
Telephone Service	12,000	12,000	0
Repairs	600	600	0
Supplies & Materials	8,988	8,988	0
Operating Transfers-Out	130,800	130,800	0
Capital Equipment Replace.	<u>59,543</u>	<u>59,543</u>	<u>0</u>
	557,720	557,720	0

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	1,414,716	1,414,716	0
Part-time Wages	12,900	12,900	0
Overtime Wages	135,980	135,980	0
Merit Bonus Pay	8,300	8,300	0
Holiday Pay	54,435	54,435	0
Special Response Pay	15,000	15,000	0
Education Incentive	3,510	3,510	0
Vacation/Sick Leave Pay	205,896	205,896	0
Uniform Allowance	31,090	31,090	0
Medical Physicals	17,102	17,102	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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	17,791	17,791	0
Vehicle Rental	250,950	250,950	0
Operating Equipment	<u>4,760</u>	<u>4,760</u>	<u>0</u>
	2,197,880	2,197,880	0

FIRE COMMUNICATIONS

Contractual Services	135,393	135,393	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>
	141,543	141,543	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	3,250	3,250	0
Construction	<u>18,500</u>	<u>18,500</u>	<u>0</u>
	23,550	23,550	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	871,405	451,350	420,055
Telephone Service	3,195	3,195	0
Repairs	3,150	3,150	0
Supplies & Materials	11,165	11,165	0
Capital Equip. Replace.	2,904	2,904	0
Vehicle Rental	<u>80,597</u>	<u>80,597</u>	<u>0</u>
	974,216	554,161	420,055

FIRE STATION #1 MAINTENANCE

Regular Wages	3,209	3,209	0
Contractual Services	1,506	1,506	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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>
	21,331	21,331	0

FIRE STATION #2 MAINTENANCE

Regular Wages	3,340	3,340	0
Contractual Services	877	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>
	14,098	14,098	0

FIRE STATION #3 MAINTENANCE

Regular Wages	1,506	1,506	0
Contractual Services	950	950	0
Equipment Maintenance	3,164	3,164	0
Repairs	3,950	3,950	0
Supplies & Materials	<u>3,488</u>	<u>3,488</u>	<u>0</u>
	13,058	13,058	0

FOREIGN FIRE INSURANCE TAX FUND

Training	10,000	10,000	0
Operating Expenses	<u>19,294</u>	<u>19,294</u>	<u>0</u>
	29,294	29,294	0

CORPORATE PUBLIC WORKS

ADMINISTRATION & SUPERVISION

Regular Salaries	213,766	213,766	0
Overtime Wages	200	200	0
Merit Bonus Pay	10,500	10,500	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	16,025	16,025	0
Training	2,475	2,475	0
Dues & Subscriptions	1,790	1,790	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Meetings & Conferences	4,480	4,480	0
Contractual Services	9,820	9,820	0
Equipment Maintenance	900	900	0
Radio Maintenance	250	250	0
Telephone Service	8,250	8,250	0
Supplies & Materials	13,750	13,750	0
Capital Equip. Replace.	45,922	45,922	0
Vehicle Rental	<u>16,058</u>	<u>16,058</u>	<u>0</u>
	345,186	345,186	0

PUBLIC WORKS BUILDING MAINTENANCE

Regular Salaries	27,399	27,399	0
Regular Wages	36,000	36,000	0
Overtime Wages	350	350	0
Contractual Services	30,560	30,560	0
Supplies & Materials	8,195	8,195	0
Vehicle Rental	<u>6,835</u>	<u>6,835</u>	<u>0</u>
	109,339	109,339	0

SPECIAL EVENTS

Regular Wages	59,963	59,963	0
Supplies & Materials	14,623	14,623	0
Vehicle Rental	<u>14,935</u>	<u>14,935</u>	<u>0</u>
	89,521	89,521	0

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	9,795	9,795	0
Supplies & Materials	<u>500</u>	<u>500</u>	<u>0</u>
	10,295	10,295	0

CONCRETE REPAIR

Contractual Services	71,500	71,500	0
Supplies & Materials	<u>54,555</u>	<u>54,555</u>	<u>0</u>
	126,055	126,055	0

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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TRAFFIC LINE & CURB MAINTENANCE

Regular Wages	33,441	33,441	0
Contractual Services	25,860	25,860	0
Road Materials	29,088	29,088	0
Supplies & Materials	3,223	3,223	0
Vehicle Rental	8,228	8,228	0
Operating Equipment	<u>31,700</u>	<u>31,700</u>	<u>0</u>
	131,540	131,540	0

STREET LIGHTS

Regular Salaries	22,837	22,837	0
Regular Wages	130,296	130,296	0
Contractual Services	2,560	2,560	0
Electricity	140,525	140,525	0
Tools	1,900	1,900	0
Supplies & Materials	14,975	14,975	0
Vehicle Rental	24,830	24,830	0
Street Lighting Materials	<u>33,804</u>	<u>33,804</u>	<u>0</u>
	371,727	371,727	0

SNOW & ICE CONTROL

Regular Wages	56,914	56,914	0
Contractual Services	2,095	2,095	0
Consultant Services	950	950	0
Repairs	13,790	13,790	0
Road Materials	5,435	5,435	0
Supplies & Materials	625	625	0
Vehicle Rental	5,500	5,500	0
Operating Equipment	<u>1,990</u>	<u>1,990</u>	<u>0</u>
	87,299	87,299	0

CRACK FILLING

Regular Wages	35,873	35,873	0
Road Materials	19,125	19,125	0
Vehicle Rental	<u>34,891</u>	<u>34,891</u>	<u>0</u>
	89,889	89,889	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	22,837	22,837	0
Regular Wages	21,596	21,596	0
Contractual Services	34,350	34,350	0
Tools	900	900	0
Supplies & Materials	5,795	5,795	0
Capital Equip. Replace.	6,248	6,248	0
Vehicle Rental	<u>4,066</u>	<u>4,066</u>	<u>0</u>
	95,792	95,792	0
<u>TRAFFIC SIGN MAINTENANCE</u>			
Regular Wages	134,082	134,082	0
Tools	2,985	2,985	0
Supplies & Materials	39,960	39,960	0
Vehicle Rental	<u>11,666</u>	<u>11,666</u>	<u>0</u>
	188,693	188,693	0
<u>GENERAL STREET MAINTENANCE</u>			
Regular Wages	271,745	140,752	130,993
Contractual Services	153,250	153,250	0
Equipment Rental	3,000	3,000	0
Dump Fees	8,350	8,350	0
Tools	6,210	6,210	0
Road Materials	20,163	20,163	0
Supplies & Materials	10,785	10,785	0
Vehicle Rental	<u>75,011</u>	<u>75,011</u>	<u>0</u>
	548,514	417,521	130,993
<u>STREET CLEANING</u>			
Regular Wages	157,093	157,093	0
Contractual Services	13,825	13,825	0
Dump Fees	30,425	30,425	0
Supplies & Materials	11,805	11,805	0
Vehicle Rental	<u>92,942</u>	<u>92,942</u>	<u>0</u>
	306,090	306,090	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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FORESTRY-SUPERVISION

Regular Salaries	62,856	62,856	0
Uniform Allowance	3,710	3,710	0
Training	1,400	1,400	0
Dues & Subscriptions	350	350	0
Vehicle Rental	<u>8,416</u>	<u>8,416</u>	<u>0</u>
	76,732	76,732	0

FORESTRY-TREE CARE & MAINTENANCE

Regular Wages	239,915	124,266	115,649
Dump Fees	1,400	1,400	0
Tools	2,030	2,030	0
Repairs	4,720	4,720	0
Tree Purchases	10,750	10,750	0
Supplies & Materials	3,110	3,110	0
Vehicle Rental	<u>89,774</u>	<u>89,774</u>	<u>0</u>
	351,699	236,050	115,649

MAINTENANCE-PUBLIC GROUNDS

Regular Wages	257,686	133,469	124,217
Contractual Services	10,750	10,750	0
Equipment Maintenance	978	978	0
Tools	3,620	3,620	0
Repairs	4,565	4,565	0
Supplies & Materials	34,137	34,137	0
Vehicle Rental	81,720	81,720	0
Construction	<u>42,751</u>	<u>42,751</u>	<u>0</u>
	436,207	311,990	124,217

ADAMS PARK

Regular Wages	37,296	37,296	0
Supplies & Materials	3,705	3,705	0
Vehicle Rental	<u>10,271</u>	<u>10,271</u>	<u>0</u>
	51,272	51,272	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>STORM SEWER MAINTENANCE</u>			
Regular Wages	169,936	169,936	0
Tools	5,860	5,860	0
Supplies & Materials	36,899	36,899	0
Vehicle Rental	<u>57,533</u>	<u>57,533</u>	<u>0</u>
	270,228	270,228	0
<u>CAPITAL IMPROVEMENTS</u>			
Annual Road Program			
Consultant Services	300,000	300,000	0
Construction	<u>430,000</u>	<u>430,000</u>	<u>0</u>
	730,000	730,000	0
<u>WHEATON MUNICIPAL BAND</u>			
Uniform Allowance	450	450	0
Contingencies	750	750	0
Contractual Services	350	350	0
Contractual Labor	68,254	68,254	0
Advertising	500	500	0
Printing	3,000	3,000	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>
	77,954	77,954	0
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
I.M.R.F.-City Portion	655,000	0	655,000
F.I.C.A.-City Portion	<u>555,000</u>	<u>0</u>	<u>555,000</u>
	1,210,000	0	1,210,000
TOTAL CORPORATE	<u>\$22,980,189</u>	<u>\$19,541,144</u>	<u>\$3,439,045</u>

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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WHEATON PUBLIC LIBRARY

ADMINISTRATION

Regular Salaries	842,686	0	842,686
Part-time Wages	573,320	0	573,320
Regular Wages	130,104	0	130,104
F.I.C.A.-City Portion	118,277	0	118,277
I.M.R.F.-City Portion	124,095	0	124,095
Life Insurance	2,062	0	2,062
Unemployment Insurance	5,000	0	5,000
Workers' Compensation Ins.	4,800	0	4,800
Training	5,000	0	5,000
Dues & Subscriptions	2,600	0	2,600
Meetings & Conferences	4,500	0	4,500
Contractual Services	8,400	0	8,400
Transfer to Health Ins.	<u>80,068</u>	<u>0</u>	<u>80,068</u>
	1,900,912	0	1,900,912

LIBRARY MATERIALS

Supplies & Materials	7,500	0	7,500
Purchase of Books	262,000	0	262,000
Purchase of Periodicals	44,800	0	44,800
Purchase of A/V Materials	<u>70,520</u>	<u>0</u>	<u>70,520</u>
	384,820	0	384,820

GENERAL OPERATIONS

Contingencies	4,000	4,000	0
Contractual Services	159,452	159,452	0
Equipment Rental	26,500	26,500	0
Consultant Services	10,000	10,000	0
Postage	8,765	8,765	0
Telephone Service	22,500	22,500	0
Supplies & Materials	68,000	68,000	0
Office Furniture Purchase	24,195	24,195	0
Operating Equipment	12,000	12,000	0
Community Services	<u>7,300</u>	<u>7,300</u>	<u>0</u>
	342,712	342,712	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>STATE GRANT</u>			
Contractual Services	47,950	47,950	0
Office Furniture Purchase	5,000	5,000	0
Operating Equipment	<u>17,000</u>	<u>17,000</u>	<u>0</u>
	69,950	69,950	0
<u>BUILDING MAINTENANCE</u>			
Building & Contents	10,300	0	10,300
Contractual Services	82,790	0	82,790
Gas for Heating	12,000	0	12,000
Supplies & Materials	16,700	0	16,700
Transfer to Liability Ins.	2,930	0	2,930
Transfer to Libs. Repl.	72,659	0	72,659
Building Improvements	<u>67,900</u>	<u>31,613</u>	<u>36,287</u>
	265,279	31,613	233,666
<u>GIFT FUND</u>			
Purchase of Books	4,000	4,000	0
Purchase of A/V Materials	<u>250</u>	<u>250</u>	<u>0</u>
	4,250	4,250	0
<u>TOTAL PUBLIC LIBRARY</u>	<u><u>\$2,967,923</u></u>	<u><u>\$448,525</u></u>	<u><u>\$2,519,398</u></u>
<u>WHEATON POLICE OFFICER'S PENSION</u>			
As required by Act, approved June 14, 1909, as amended	923,700	543,700	380,000
<u>WHEATON FIREFIGHTER'S PENSION</u>			
As required by Act, approved July 11, 1919, as amended	195,800	65,000	130,800
<u>TOTAL CORPORATE PURPOSE</u>	<u><u>\$27,067,612</u></u>	<u><u>\$20,598,369</u></u>	<u><u>\$6,469,243</u></u>

7:107
DEBT SERVICE FUND

PUBLIC IMPROVEMENT BONDS

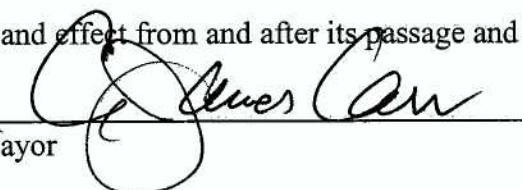
Ordinance E-3928 08/09/93	234,678	0	234,678
Ordinance E-4078 04/03/95	28,125	0	28,125
Ordinance E-4079 04/03/95	279,950	0	279,950
Ordinance F-0078 11/18/96	420,775	0	420,775
Ordinance F-0190 11/17/97	1,230,344	0	1,230,344
Ordinance F-0248 06/01/98	215,893	0	215,893
Ordinance F-0259 07/06/98	0	0	0
Ordinance F-0374 07/23/99	704,167	0	704,167
TOTAL DEBT SERVICE FUND	<u>3,113,932</u>	<u>\$ 0</u>	<u>\$ 3,113,932</u>
GRAND TOTAL	<u>\$30,181,544</u>	<u>\$20,598,369</u>	<u>\$9,583,175</u>

SUMMARY BY FUNDS

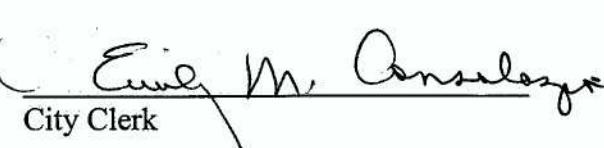
FUND

CORPORATE	\$27,067,612	\$20,598,369	\$6,469,243
DEBT SERVICE	<u>3,113,932</u>	<u>0</u>	<u>3,113,932</u>
TOTAL	\$30,181,544	\$20,598,369	\$9,583,175

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


Mayor

Attest:


Emily M. Consalvo
City Clerk

Roll Call Vote

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

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 6, 1999

Published: December 7, 1999