

**City of Wheaton**  
**Fiscal Year 2017 - 2018 Budget**  
**Revenue History by Fund**

		Actual	Actual	Actual	Actual	Actual	Budget	Budget
		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>General Fund</b>								
<b>Taxes</b>								
40000	Property Tax-Corporate	8,950,139	8,985,673	9,167,844	9,119,192	9,075,759	9,146,353	8,824,578
40010	Property Tax-Fire Pension	948,469	931,961	944,837	1,056,269	1,010,419	1,104,091	1,452,575
40015	Property Tax-Police Pension	1,913,209	1,782,779	1,824,529	1,961,084	2,000,982	2,378,653	2,744,782
40095	Property Tax-Road and Bridge	649,156	661,074	686,284	701,929	561,858	545,000	530,000
40099	Property Tax-Prior Years	1,719	3,966	4,632	136	256	500	250
40103	Property Tax-SSA #3	18,184	18,053	12,704	12,841	12,115	11,998	12,000
40107	Property Tax-SSA #7	0	87,530	84,298	82,104	81,450	82,860	106,211
40405	Sales Tax-Local	3,638,935	3,668,256	3,819,168	3,896,329	3,869,271	3,940,000	3,838,000
40421	Utility Tax-Gas	732,911	827,740	977,817	894,118	761,913	825,000	782,750
40422	Utility Tax-Electric	1,802,014	1,826,838	1,795,778	1,710,882	1,659,562	1,636,000	1,757,400
40423	Utility Tax-Telecommunications	2,294,896	2,102,459	1,783,663	1,776,591	1,647,080	1,510,000	1,450,000
40440	Auto Rental Tax	0	0	208	287	302	250	10,000
40450	Real Estate Transfer Tax	599,214	539,802	815,471	1,341,915	1,219,304	800,000	900,000
40460	Foreign Fire Insurance Tax	55,142	56,138	64,958	66,324	70,740	0	0
	<b>Total Taxes</b>	<b>21,814,578</b>	<b>21,492,269</b>	<b>21,982,191</b>	<b>22,620,001</b>	<b>21,971,011</b>	<b>21,980,705</b>	<b>22,408,546</b>
<b>Intergovernmental</b>								
40400	Sales Tax	5,661,133	5,563,632	5,791,987	6,121,179	6,042,779	6,161,000	6,060,000
40410	Use Tax	771,677	848,843	928,003	1,090,952	1,227,324	1,240,000	1,338,000
40415	Income Tax	4,332,413	4,766,835	5,154,316	5,180,153	5,637,042	5,395,000	5,342,000
40430	Personal Property Replacement Tax	211,349	202,442	235,206	234,200	204,282	243,000	200,000
40800	Grant Revenue	371,077	63,991	295,941	67,735	42,180	172,510	20,000
	<b>Total Intergovernmental</b>	<b>11,347,649</b>	<b>11,445,743</b>	<b>12,405,453</b>	<b>12,694,219</b>	<b>13,153,607</b>	<b>13,211,510</b>	<b>12,960,000</b>
<b>Licenses</b>								
41100	Liquor Licenses	99,523	105,581	107,777	128,454	123,706	122,000	125,000
41000	Business Licenses	19,715	19,870	20,825	25,730	23,528	20,000	23,000
41200	Tobacco Licenses	3,375	2,875	3,000	2,625	2,875	2,750	2,750
	<b>Total Licenses</b>	<b>122,613</b>	<b>128,326</b>	<b>131,602</b>	<b>156,809</b>	<b>150,109</b>	<b>144,750</b>	<b>150,750</b>
<b>Permits</b>								
42000	Building Permits	199,212	443,935	509,458	559,498	630,971	550,000	550,000
42020	Electrical Permits	29,289	42,645	66,242	65,716	73,877	65,000	65,000
42030	HVAC Permits	24,726	28,917	50,208	47,883	55,546	50,000	55,000
42040	Plumbing Permits	15,031	21,623	42,303	49,671	57,096	50,000	55,000
42050	Alarm/Sprinkler Permits	7,938	13,954	18,163	15,580	23,735	15,000	23,000
42060	Curb & Approach Permits	13,515	9,175	9,475	10,150	12,220	10,000	12,500
42070	Sign Permits	8,800	7,300	11,905	11,520	13,850	11,500	11,500
42099	Miscellaneous Permits	51,231	62,985	99,075	122,498	137,864	115,000	115,000
	<b>Total Permits</b>	<b>349,742</b>	<b>630,534</b>	<b>806,829</b>	<b>882,516</b>	<b>1,005,159</b>	<b>866,500</b>	<b>887,000</b>
<b>Charges for Services</b>								
40501	Reimb-Police Training	9,286	0	0	0	19,791	10,000	10,000
40502	Reimb-School Liaison Services	197,085	177,053	196,919	198,202	198,000	202,000	222,700
40510	Reimbursement-Wheaton Sanitary	24,000	24,000	24,000	24,000	24,000	24,000	24,000
40520	Reimbursement-DuPage County	5,692	5,704	5,716	5,715	5,714	5,716	5,716
40530	Reimbursement-Library	13,017	13,021	13,301	13,183	12,427	13,400	12,500
43001	Constructor Registrations	11,595	16,775	31,875	37,800	40,675	38,000	38,000
43002	Plan Examinations	0	0	0	3,197	7,311	7,500	7,000
43003	Sewer and Drain Inspections	10,575	14,250	10,550	14,275	12,100	12,000	12,000
43005	Elevator Inspections	33,020	32,730	29,100	33,375	27,175	28,000	28,000
43006	Engineering Fees	59,263	253,804	146,199	136,871	190,879	135,000	135,000
43007	Land Vacation Fees	0	52,000	0	0	125	0	0
43008	Public Hearing & Rezoning Fees	14,240	34,596	13,195	21,054	19,883	17,000	17,000
43010	Annexation Fees	0	0	0	0	0	0	0
43050	Copy Fees	359	175	199	269	86	250	250
43100	Rental Income	271,706	344,803	307,083	326,636	0	0	0
43101	Rental Income-Cell Towers	0	0	0	0	275,807	297,765	247,102
43102	Rental Income-Train Stations	0	0	0	0	24,894	25,705	24,102
43103	Rental Income-Other	0	0	0	0	32,222	2,700	2,500
43200	Franchise Fees	710,045	748,859	789,999	833,236	0	0	0
43205	Franchise Fees-Comcast	0	0	0	0	817,714	805,000	840,000
43210	Franchise Fees-AT&T	0	0	0	0	57,130	54,000	57,000

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43215 Franchise Fees-AT&T PEG	0	0	0	0	11,461	10,000	11,500
43301 Report Fees-Police	4,198	13,912	4,399	10,302	4,255	4,500	4,500
43305 Fingerprint Fees-Police	2,420	3,825	2,850	2,600	2,235	2,200	2,500
43310 Police Services	122,869	109,936	132,175	97,470	100,310	95,000	110,000
43400 Fire Services	25,357	23,929	25,479	26,292	28,251	30,000	30,000
43415 CPR Class Fees	2,965	2,655	2,183	0	135	2,000	0
43450 Ambulance Services	1,128,668	1,097,546	1,060,776	1,209,184	1,306,651	1,400,000	1,475,000
43460 Alarm Monitoring Fee	580,600	593,661	649,301	658,428	633,103	638,508	638,508
43500 Public Works Services	47,640	17,981	19,441	24,967	42,470	40,000	25,000
43505 Annual Tree Program	9,570	10,830	18,720	(11,035)	6,030	9,000	9,000
<b>Total Charges for Services</b>	<b>3,284,170</b>	<b>3,592,045</b>	<b>3,483,460</b>	<b>3,666,021</b>	<b>3,900,834</b>	<b>3,909,244</b>	<b>3,988,878</b>
<b>Fines &amp; Forfeits</b>							
45005 Police Fines-Standing Violations	131,901	114,826	149,331	127,525	128,166	130,000	120,000
45030 Court Fines-Moving Violations	441,509	415,694	450,553	425,781	215,293	260,000	220,000
45035 Court Fines-DUI	0	0	0	0	135,453	125,000	125,000
45040 Court Fines-FTA Warrant	0	0	0	0	3,960	4,000	4,000
45045 Court Fines-Deferred Prosecution	0	0	0	0	14,070	15,000	16,000
45090 Narcotic Fines-Restitution	597	1,848	425	848	3,570	1,000	1,000
45100 Police-False Alarm	0	0	0	34,450	18,900	30,000	20,000
45110 Fire-False Alarm	0	0	0	0	0	0	2,000
45300 Liquor Licenses Fines	3,000	3,150	5,576	1,050	500	1,000	1,000
45400 Tobacco License Fines	0	2,000	0	900	3,250	1,000	1,000
45500 Property Code Violations	106,288	186	54,000	4,390	7,638	3,000	3,000
<b>Total Fines &amp; Forfeits</b>	<b>683,295</b>	<b>537,704</b>	<b>659,885</b>	<b>594,944</b>	<b>530,800</b>	<b>570,000</b>	<b>513,000</b>
<b>Interest Income</b>							
46000 Interest Income-Investments	69,064	63,438	65,181	86,725	59,540	85,000	95,000
46030 Investment Unrealized Gain/Loss	0	0	0	(366,395)	0	0	0
<b>Total Interest Income</b>	<b>69,064</b>	<b>63,438</b>	<b>65,181</b>	<b>(279,670)</b>	<b>59,540</b>	<b>85,000</b>	<b>95,000</b>
<b>Miscellaneous</b>							
47000 Miscellaneous Revenue	100,664	197,098	67,910	139,927	129,429	80,000	80,000
47010 Recycling Income	9,495	2,515	23,654	820	1,702	2,000	1,000
47100 Miscellaneous Revenues-Police	19,023	11,380	9,399	18,154	11,370	15,000	12,000
47105 Miscellaneous Revenues-Fire	0	0	0	0	7,534	0	8,000
47115 Misc Rev-Fine Arts Commission	0	0	0	0	2,050	5,000	5,000
47120 Misc Rev-Environmental Comm	0	0	0	0	19,503	15,000	15,000
47125 Misc Rev-Community Relations Comm	0	0	0	0	6,377	6,000	6,000
47300 Sale of City Assets	3,884	0	700	2,160	39,050	1,000	1,000
<b>Total Miscellaneous</b>	<b>133,066</b>	<b>210,993</b>	<b>101,663</b>	<b>161,061</b>	<b>217,015</b>	<b>124,000</b>	<b>128,000</b>
<b>Non-Operating Revenues</b>							
82000 Administrative Services	1,107,134	1,143,398	1,276,354	1,295,398	1,372,540	1,431,448	1,456,438
87630 Operating Trans In-Health Ins Fund	0	0	0	0	1,838,531	0	0
<b>Total Non-Operating Revenues</b>	<b>1,107,134</b>	<b>1,143,398</b>	<b>1,276,354</b>	<b>1,295,398</b>	<b>3,211,071</b>	<b>1,431,448</b>	<b>1,456,438</b>
<b>Total General Fund</b>	<b>38,911,311</b>	<b>39,244,450</b>	<b>40,912,618</b>	<b>41,791,299</b>	<b>44,199,146</b>	<b>42,323,157</b>	<b>42,587,612</b>
<b>Motor Fuel Tax Fund</b>							
40435 Motor Fuel Tax	1,327,500	1,260,109	1,305,837	1,296,280	1,352,969	1,369,000	1,362,000
40800 Grant Revenue	3,750	11,250	11,250	0	0	0	0
46000 Interest Income-Investments	565	2,631	2,317	952	3,367	5,000	3,500
46030 Investment Unrealized Gain/Loss	0	0	0	(11,723)	0	0	0
47000 Miscellaneous Income	381,431	240,654	240,654	481,308	0	0	0
87100 Operating Trans In-General Fund	500,000	400,000	500,000	1,350,000	1,200,000	0	0
<b>Total Motor Fuel Tax Fund</b>	<b>2,213,246</b>	<b>1,914,644</b>	<b>2,060,058</b>	<b>3,116,817</b>	<b>2,556,336</b>	<b>1,374,000</b>	<b>1,365,500</b>
<b>Foreign Fire Insurance Tax Fund</b>							
40460 Foreign Fire Insurance Tax	0	0	0	0	0	71,000	71,000
46000 Interest Income-Investments	0	0	0	0	0	150	150
87100 Operating Transfer In-General Fund	0	0	0	0	105,932	0	0
<b>Total Foreign Fire Insurance Tax Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,932</b>	<b>71,150</b>	<b>71,150</b>

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<b>TIF District One Fund</b>							
40301 Property Tax-TIF 1	1,492,606	1,396,620	1,430,105	1,408,224	1,449,576	1,436,766	0
46000 Interest Income-Investments	727	1,301	216	97	2,095	2,800	0
<b>Total TIF District One Fund</b>	<b>1,493,333</b>	<b>1,397,921</b>	<b>1,430,321</b>	<b>1,408,321</b>	<b>1,451,671</b>	<b>1,439,566</b>	<b>0</b>
<b>TIF District Two Fund</b>							
40302 Property Tax-TIF 2	1,587,096	1,550,505	322,659	1,172,308	1,605,804	2,534,208	3,091,980
46000 Interest Income-Investments	1,338	1,895	347	131	4,730	8,000	9,000
47000 Miscellaneous Income	0	10,520	0	3,733	1,064,517	3,733	3,733
47300 Sale of City Assets	198,022	0	0	156,983	0	0	0
87270 Operating Transfer In-TIF 1 Fund	500,000	500,000	500,000	0	0	2,048,271	0
<b>Total TIF District Two Fund</b>	<b>2,286,456</b>	<b>2,062,920</b>	<b>823,006</b>	<b>1,333,155</b>	<b>2,675,051</b>	<b>4,594,212</b>	<b>3,104,713</b>
<b>TIF District Three Fund</b>							
40303 Property Tax-TIF 3	696,947	722,588	797,002	850,190	952,945	1,075,503	1,187,000
46000 Interest Income-Investments	83	259	67	31	774	300	950
47000 Miscellaneous Income	448,917	459,450	8,619	0	0	0	0
<b>Total TIF District Three Fund</b>	<b>1,145,947</b>	<b>1,182,297</b>	<b>805,688</b>	<b>850,221</b>	<b>953,719</b>	<b>1,075,803</b>	<b>1,187,950</b>
<b>Debt Service Fund</b>							
40203 Property Tax-'03A G.O. Bonds	609,292	570,287	551,216	336,778	380,540	608,275	432,400
40204 Property Tax-'04 G.O. Bonds	1,253,278	1,314,318	633,045	0	0	0	0
40205 Property Tax-'05A G.O. Bonds	1,483,118	1,412,431	1,352,098	1,297,422	0	0	0
40210 Property Tax-'10 G.O. Bonds	229,840	228,933	228,774	230,039	229,595	226,600	886,600
40212 Property Tax-'12A G.O. Bonds	0	0	716,964	1,369,194	2,414,828	2,167,269	1,672,269
46000 Interest Income-Investments	1,313	2,452	520	157	3,952	7,000	7,000
48000 Bond Proceeds	0	19,671,958	0	0	4,145,000	0	0
87270 Operating Transfer In-TIF Funds	2,034,633	2,057,273	2,223,721	2,555,596	0	0	0
87271 Operating Transfer In-TIF 1 Fund	0	0	0	0	1,029,825	0	0
87273 Operating Transfer In-TIF 3 Fund	0	0	0	0	95,243	896,228	950,074
<b>Total Debt Service Fund</b>	<b>5,611,474</b>	<b>25,257,652</b>	<b>5,706,338</b>	<b>5,789,186</b>	<b>8,298,983</b>	<b>3,905,372</b>	<b>3,948,343</b>
<b>2010 G.O. Bond Capital Projects Fund</b>							
46000 Interest Income-Investments	2,745	3,248	385	85	1,059	900	100
40800 Grant Revenue	0	0	400,000	0	0	0	0
47000 Miscellaneous Income	555,623	126,788	122,086	0	0	351,000	0
<b>Total 2010 G.O. Bond Capital Projects Fund</b>	<b>558,368</b>	<b>130,036</b>	<b>522,471</b>	<b>85</b>	<b>1,059</b>	<b>351,900</b>	<b>100</b>
<b>Capital Projects Fund</b>							
40800 Grant Revenue	0	0	0	0	0	0	0
46000 Interest Income-Investments	0	0	0	0	0	35,000	35,000
47000 Miscellaneous Income	0	0	0	0	0	0	35,000
87100 Operating Transfer In-General Fund	0	0	0	0	11,600,000	3,000,000	3,106,301
<b>Total Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,600,000</b>	<b>3,035,000</b>	<b>3,176,301</b>
<b>Water Fund</b>							
43600 Water Service-Usage Charges	5,925,890	8,211,090	8,403,327	9,178,051	9,626,024	9,396,605	9,492,680
43620 Water Service-Fixed Charges	0	473,973	1,715,025	2,644,221	3,344,883	3,354,989	3,380,569
43630 Water Service-Construction Use	570	2,100	4,840	3,610	4,890	4,500	4,500
43631 Water Service-Hydrant Meter	0	0	0	7,045	13,773	4,000	7,000
43650 Water-Connection Fees	2,730	6,730	13,510	14,430	50,680	15,000	8,500
43651 Water-Tap Connection Fees	49,675	58,875	95,855	84,315	81,390	72,000	72,000
43652 Water-Inspection Fees	4,865	6,528	6,435	7,080	4,770	7,000	7,000
43660 Water-New Meter Fees	11,024	17,304	24,718	24,000	32,896	24,000	24,000
43670 Water-Reinstatement Fees	0	0	0	8,698	17,834	10,000	10,000
46000 Interest Income-Investments	1,329	1,043	1,090	764	3,597	6,500	6,500
46030 Investment Unrealized Gain/Loss	0	0	0	(5)	0	0	0
47000 Miscellaneous Revenues	82,919	45,604	51,220	96,952	106,889	82,800	100,000
87630 Operating Trans In-Health Ins Fund	0	0	0	0	159,555	0	0
<b>Total Water Fund</b>	<b>6,079,002</b>	<b>8,823,247</b>	<b>10,316,020</b>	<b>12,069,161</b>	<b>13,447,181</b>	<b>12,977,394</b>	<b>13,112,749</b>
<b>Sanitary Sewer Fund</b>							
43700 Sewer Service-Usage Charges	3,743,799	4,424,895	3,959,174	3,761,334	0	0	0
43701 Sanitary Sewer Service-Usage	0	0	0	0	2,419,282	2,357,358	2,384,346

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43750 Stormwater Mgmt Service-Usage	0	0	0	0	1,241,026	0	0
46000 Interest Income-Investments	2,395	6,723	10,886	6,654	7,081	6,500	6,500
46030 Investment Unrealized Gain/Loss	0	0	0	(93,560)	0	0	0
47000 Miscellaneous Revenues	5,850	0	110	436	0	500	500
87630 Operating Trans In-Health Ins Fund	0	0	0	0	134,986	0	0
<b>Total Sanitary Sewer Fund</b>	<b>3,752,044</b>	<b>4,431,618</b>	<b>3,970,170</b>	<b>3,674,864</b>	<b>3,802,375</b>	<b>2,364,358</b>	<b>2,391,346</b>
<b>Storm Sewer Fund</b>							
43750 Stormwater Mgmt Service-Usage	0	0	0	0	0	1,211,041	1,223,275
46000 Interest Income-Investments	0	0	0	0	35	4,000	2,000
47000 Miscellaneous Revenues	0	0	0	0	0	230,775	0
89510 Equity Transfer-In Sanitary Sewer Fund	0	0	0	0	1,489,687	0	0
87630 Operating Trans In-Health Ins Fund	0	0	0	0	0	0	0
<b>Total Storm Sewer Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,489,722</b>	<b>1,445,816</b>	<b>1,225,275</b>
<b>Parking Fund</b>							
40102 Property Tax-SSA #2	40,108	38,389	38,363	38,094	39,723	40,916	39,000
43130 Parking Lot Rental Fees	419,091	422,661	424,063	436,897	0	0	0
43131 Parking Permits - Wesley Garage	0	0	0	0	82,559	84,600	84,600
43133 Parking Permits - Lot 3	0	0	0	0	24,564	24,590	24,590
43134 Parking Permits - Lot 4	0	0	0	0	6,296	6,420	6,420
43135 Parking Permits - Lot 5	0	0	0	0	10,099	10,320	10,320
43139 Parking Permits - Lot 9	0	0	0	0	104,464	105,600	105,600
43150 Parking Permits - Willow Garage	0	0	0	0	118,636	118,600	118,600
43151 Parking Permits - College Ave	0	0	0	0	90,327	91,380	91,380
43160 Parking Daily Fees - Lot 9	0	0	0	0	12,295	13,000	12,500
43161 Parking Daily Fees - Lot 10	0	0	0	0	52,731	55,000	53,000
43180 Parking Meter Fees	173,784	171,882	163,508	178,669	117,401	120,000	115,000
45200 Parking Meter Fines	42,443	36,574	32,808	42,433	62,114	44,000	48,000
46000 Interest Income-Investments	10,007	4,910	6,255	3,554	4,077	9,018	6,500
46030 Investment Unrealized Gain/Loss	0	0	0	(41,588)	0	0	0
87272 Operating Transfer In-TIF 2 Fund	743,194	795,506	794,725	792,913	790,069	786,194	781,288
87630 Operating Trans In-Health Ins Fund	0	0	0	0	21,139	0	0
<b>Total Parking Fund</b>	<b>1,428,627</b>	<b>1,469,922</b>	<b>1,459,722</b>	<b>1,450,972</b>	<b>1,536,494</b>	<b>1,509,638</b>	<b>1,496,798</b>
<b>Municipal Garage Fund</b>							
45095 Police-Court Supervision Fines	0	0	0	13,212	18,821	19,000	16,800
46000 Interest Income-Investments	5,919	12,187	13,566	7,580	7,485	15,854	16,000
46030 Investment Unrealized Gain/Loss	0	0	0	(109,699)	0	0	0
40800 Grant Revenue	24,855	0	0	0	0	0	0
47000 Miscellaneous Revenues	98,642	116,112	112,642	60,737	50,611	65,000	50,000
47300 Sale of City Assets	59,751	62,296	179,362	185,281	105,480	75,000	85,000
86000 Contribution From Other Funds	2,980,172	3,038,542	2,906,442	3,169,226	3,094,661	3,307,602	3,118,879
87100 Operating Transfer In-General Fund	0	0	0	0	1,000,000	0	0
87630 Operating Trans In-Health Ins Fund	0	0	0	0	88,261	0	0
<b>Total Municipal Garage Fund</b>	<b>3,169,339</b>	<b>3,229,137</b>	<b>3,212,012</b>	<b>3,326,337</b>	<b>4,365,319</b>	<b>3,482,456</b>	<b>3,286,679</b>
<b>Liability Insurance Fund</b>							
46000 Interest Income-Investments	1,457	6,042	6,788	3,826	3,806	7,000	7,000
46030 Investment Unrealized Gain/Loss	0	0	0	(53,581)	0	0	0
47000 Miscellaneous Revenues	0	15,474	0	0	1,154	0	0
47200 Insurance-Liability Recovery	0	0	0	39,876	43,956	0	0
47205 Insurance-WC Recovery	68,124	29,600	0	0	151,051	50,000	50,000
80000 Contribution From Other Funds	795,123	850,810	805,768	787,928	764,362	762,591	758,986
<b>Total Liability Insurance Fund</b>	<b>864,704</b>	<b>901,926</b>	<b>812,556</b>	<b>778,049</b>	<b>964,329</b>	<b>819,591</b>	<b>815,986</b>
<b>Health Insurance Fund</b>							
43800 Insurance-Employee Contribution	357,222	338,952	387,573	377,997	391,463	403,000	440,000
43820 Insurance-Retiree Contribution	392,015	438,273	379,459	281,246	288,309	276,500	320,000
46000 Interest Income-Investments	532	1,999	1,570	183	2,325	5,000	8,000
46030 Investment Unrealized Gain/Loss	0	0	0	(1,457)	0	0	0
47000 Miscellaneous Revenues	125,372	77,703	570,732	262,902	1,664,812	20,000	20,000
80000 Contribution From Other Funds	3,774,811	3,529,674	4,002,247	3,876,330	3,924,692	4,160,360	4,165,250
<b>Total Health Insurance Fund</b>	<b>4,649,952</b>	<b>4,386,601</b>	<b>5,341,581</b>	<b>4,797,201</b>	<b>6,271,601</b>	<b>4,864,860</b>	<b>4,953,250</b>

**City of Wheaton**  
**Fiscal Year 2017 - 2018 Budget**  
**Revenue History by Fund**

	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018
<b>Capital Equipment Replacement Fund</b>							
46000 Interest Income-Investments	13,829	7,407	7,366	4,242	5,323	11,611	11,611
46030 Investment Unrealized Gain/Loss	0	0	0	(55,997)	0	0	0
47300 Sale of City Assets	10,475	0	0	0	0	0	0
80000 Contribution From Other Funds	600,783	606,409	614,380	326,185	313,239	315,149	314,292
<b>Total Capital Equipment Replacement Fund</b>	<b>625,087</b>	<b>613,816</b>	<b>621,746</b>	<b>274,430</b>	<b>318,562</b>	<b>326,760</b>	<b>325,903</b>
<b>Technology Replacement Fund</b>							
46000 Interest Income-Investments	0	1,291	1,896	1,041	1,355	2,604	2,604
46030 Investment Unrealized Gain/Loss	0	0	0	(14,356)	0	0	0
80000 Contribution From Other Funds	0	169,118	175,213	(15,691)	136,023	0	0
87640 Transfer from Capital Equip Fund	0	470,839	0	140,196	0	118,744	169,197
<b>Total Technology Replacement Fund</b>	<b>0</b>	<b>641,248</b>	<b>177,109</b>	<b>111,190</b>	<b>137,378</b>	<b>121,348</b>	<b>171,801</b>
<b>Building Renewal Fund</b>							
40800 Grant Revenue	0	0	0	27,600	0	0	0
46000 Interest Income-Investments	0	2,395	3,518	1,928	2,093	4,224	4,224
46030 Investment Unrealized Gain/Loss	0	0	0	(26,929)	0	0	0
80000 Contribution From Other Funds	0	122,660	134,057	146,027	158,594	171,784	185,623
87640 Transfer from Capital Equip Fund	0	966,995	0	0	0	0	0
<b>Total Building Renewal Fund</b>	<b>0</b>	<b>1,092,050</b>	<b>137,575</b>	<b>148,626</b>	<b>160,687</b>	<b>176,008</b>	<b>189,847</b>
<b>Fire Pension Fund</b>							
46000 Interest Income-Investments	452,222	552,768	734,668	767,757	740,066	700,000	725,000
46030 Investment Unrealized Gain/Loss	813,316	1,799,674	1,456,750	834,049	(1,061,380)	0	450,000
47000 Miscellaneous Revenues	0	14	0	0	159	0	0
43980 Fire Pension-Employee Contr	304,284	318,076	319,392	361,941	359,697	366,000	365,000
88105 Fire Pension-Employer Contr	948,469	931,961	944,837	1,056,269	1,010,419	1,104,091	1,452,575
<b>Total Fire Pension Fund</b>	<b>2,518,291</b>	<b>3,602,493</b>	<b>3,455,647</b>	<b>3,020,016</b>	<b>1,048,961</b>	<b>2,170,091</b>	<b>2,992,575</b>
<b>Police Pension Fund</b>							
46000 Interest Income-Investments	887,240	1,178,120	1,333,500	1,687,309	1,493,139	1,500,000	1,500,000
46030 Investment Unrealized Gain/Loss	1,618,785	2,722,549	2,287,437	802,659	(2,058,209)	0	700,000
47000 Miscellaneous Revenues	0	0	0	0	201	0	0
43985 Police Pension-Employee Contr	614,428	624,993	617,002	620,732	730,909	659,000	665,000
88100 Police Pension-Employer Contr	1,913,209	1,782,779	1,824,529	1,961,084	2,000,982	2,378,653	2,744,782
<b>Total Police Pension Fund</b>	<b>5,033,662</b>	<b>6,308,441</b>	<b>6,062,468</b>	<b>5,071,784</b>	<b>2,167,022</b>	<b>4,537,653</b>	<b>5,609,782</b>
<b>Total City of Wheaton</b>	<b>80,340,843</b>	<b>106,690,419</b>	<b>87,827,106</b>	<b>89,011,714</b>	<b>107,551,528</b>	<b>92,966,133</b>	<b>92,013,660</b>
<b>Wheaton Public Library Fund</b>							
40025 Property Tax-Library	3,300,000	3,400,000	3,450,000	3,550,000	3,650,000	3,650,000	3,775,000
40800 Grant Revenue	0	0	1,000	0	0	0	0
40899 Library Per Capita Grant	110,952	54,365	0	66,118	66,117	66,118	40,773
43050 Copy Fees	15,042	16,658	17,258	17,095	16,623	17,000	17,000
43800 Insurance-Employee Contribution	13,903	18,640	23,427	53,973	61,687	98,156	98,912
43820 Insurance-Retiree Contribution	7,057	7,938	6,473	7,967	8,143	7,900	8,700
45900 Library Fines and Fees	214,803	215,887	197,772	177,245	182,416	180,000	0
45910 Library Fees	0	0	0	0	0	0	52,000
45920 Library Fines	0	0	0	0	0	0	118,000
45950 Library - Concession Fees	0	0	0	0	1,000	6,000	7,000
46000 Interest Income-Investments	431	694	232	129	3,998	8,450	6,000
47000 Miscellaneous Revenues	10,645	10,570	14,304	6,720	6,409	10,000	6,000
47005 Donations-Gift & Memorial	48,218	50,324	85,810	21,462	96,702	43,000	46,000
47006 Donations-Friends Sale	0	0	0	8,579	(80)	0	0
89940 Operating Trans In-Capital Equip Fund	0	0	349,893	0	0	0	0
87630 Operating Trans In-Health Ins Fund	0	0	0	0	225,087	0	0
<b>Total Wheaton Public Library Fund</b>	<b>3,721,051</b>	<b>3,775,076</b>	<b>4,146,169</b>	<b>3,909,288</b>	<b>4,318,102</b>	<b>4,086,624</b>	<b>4,175,385</b>
<b>Library Capital Equipment Replacement Fund</b>							
46000 Interest Income-Investment	939	3,260	2,667	380	645	1,011	1,200
46030 Investment Unrealized Gain/Loss	0	0	0	(4,517)	0	0	0

**City of Wheaton**  
**Fiscal Year 2017 - 2018 Budget**  
**Revenue History by Fund**

	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018
84900 Transfer In-General Oper Fund	0	0	31,516	32,146	6,729	33,442	17,057
84941 Transfer In-Tech Rep Fund	0	0	0	0	26,060	0	0
<b>Total Library Capital Equip. Repl. Fund</b>	<b>939</b>	<b>3,260</b>	<b>34,183</b>	<b>28,009</b>	<b>33,434</b>	<b>34,453</b>	<b>18,257</b>
<b>Library Technology Replacement Fund</b>							
46000 Interest Income-Investment	0	0	12	22	665	1,684	1,684
83900 Transfer In-General Oper Fund	0	0	59,544	59,544	0	44,042	36,034
83940 Transfer In-Tech Rep Fund	0	0	382,897	0	0	0	0
<b>Total Library Technology Replacement Fund</b>	<b>0</b>	<b>0</b>	<b>442,453</b>	<b>59,566</b>	<b>665</b>	<b>45,726</b>	<b>37,718</b>
<b>Library Building Renewal Fund</b>							
46000 Interest Income-Investment	0	0	5	8	304	628	1,000
85900 Transfer In-General Oper Fund	0	0	30,212	35,218	294,286	45,801	51,389
85940 Transfer In-Capital Eq Rep Fund	0	0	86,010	0	0	0	0
85941 Transfer In-Tech Rep Fund	0	0	0	0	56,000	0	0
<b>Total Library Building Renewal Fund</b>	<b>0</b>	<b>0</b>	<b>116,227</b>	<b>35,226</b>	<b>350,590</b>	<b>46,429</b>	<b>52,389</b>
<b>Library Trust Funds</b>							
46000 Interest Income-Investment	5,352	5,054	4,380	(2,049)	16,648	4,429	4,400
46030 Investment Unrealized Gain/Loss	6,281	16,286	15,886	11,992	(22,409)	0	0
88981 Transfer In-Adams Memorial Trust	1,856	1,573	5,060	1,159	10,223	0	0
<b>Total Library Trust Fund Revenues</b>	<b>13,489</b>	<b>22,913</b>	<b>25,326</b>	<b>11,102</b>	<b>4,462</b>	<b>4,429</b>	<b>4,400</b>
<b>Total Public Library</b>	<b>3,735,479</b>	<b>3,801,249</b>	<b>4,764,358</b>	<b>4,043,191</b>	<b>4,707,253</b>	<b>4,217,661</b>	<b>4,288,149</b>
<b>Total Revenues - All Funds</b>	<b>84,076,322</b>	<b>110,491,668</b>	<b>92,591,464</b>	<b>93,054,905</b>	<b>112,258,781</b>	<b>97,183,794</b>	<b>96,301,809</b>