

ORDINANCE NO. F-0088

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 1996 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 1997 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, 1996 and ending on the thirtieth day of April, 1997.

	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>			
City Clerk's Salary	3,500		
Part-time Wages	11,500		
Dues & Subscriptions	32,481		
Meetings & Conferences	10,600		
Contingencies	1,000		
Contractual Services	50,000		
Consultant Services	1,000		
Advertising	750		
Printing	4,000		
Supplies & Materials	2,000		
Civic Services	<u>34,000</u>		
	150,831		

	<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		
Plan Commission	400		
Board of Zoning Appeals	1,000		
Fire & Police Commission	48,650		
Community Relations Comm.	50		
Environmental Improvements	3,500		
Liquor Commission	2,000		
Historic Commission	92,000		
Housing Commission	50		
Sister City Commission	1,250		
Member Recognition	<u>2,500</u>		
	151,500		
<u>SENIOR CITIZEN PROGRAMS</u>			
Contractual Services	51,500		
Community Assistance Prog.	<u>71,100</u>		
	122,600		
<u>CITY MANAGER'S OFFICE</u>			
Regular Salaries	269,306		
Training	750		
Dues & Subscriptions	4,550		
Meetings & Conferences	10,330		
Contingencies	500		
Contractual Services	6,000		
Contractual Labor	1,500		
Equipment Maintenance	450		
Supplies & Materials	750		
Capital Equip. Replace.	2,250		
Vehicle Rental	<u>10,118</u>		
	306,504		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>LEGAL COUNSEL</u>			
Dues & Subscriptions	200		
Contractual Services	74,100		
Litigation Costs	33,000		
Consultant Services	<u>33,000</u>		
	140,300		
<u>FINANCE</u>			
Regular Salaries	442,883		
Part-time Wages	18,000		
Overtime Wages	8,000		
Educational Reimbursement	400		
Auto Allowance	150		
Training	3,200		
Dues & Subscriptions	1,000		
Meetings & Conferences	2,940		
Contractual Services	41,850		
Contractual Labor	2,000		
Equipment Maintenance	500		
Consultant Services	21,000		
Printing	41,000		
Supplies & Materials	4,550		
Capital Equip. Replace.	<u>23,208</u>		
	610,681		
<u>CENTRAL SERVICES</u>			
Medical Physicals	6,000		
Sick Leave/Buy Back	32,000		
Dental Insurance	3,100		
Life Insurance	48,000		
Disability Insurance	3,500		
Unemployment Insurance	5,000		
Contractual Services	36,500		
Equip. Maintenance	2,500		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Consultant Services	3,000		
Notary Bond	1,650		
Office Supplies	12,515		
Advertising	5,000		
Postage	86,100		
Printing	10,000		
Telephone Service	49,000		
Gas For Heating	17,500		
Materials & Supplies	13,975		
Transfer to Health Insurance	825,000		
Transfer to Liability Ins.	<u>425,000</u>		
	1,585,340		

PERSONNEL OFFICE

Regular Salaries	63,608
Medical Physicals	7,500
Employee Relations	13,500
Training	5,200
Dues & Subscriptions	1,160
Meetings & Conferences	3,285
Contractual Labor	720
Consultant Services	7,615
Advertising	3,000
Printing	3,600
Supplies & Materials	<u>500</u>
	109,688

INFORMATION SERVICES

Regular Salaries	88,478
Part-time Wages	10,500
Training	18,000
Dues & Subscriptions	851
Meetings & Conferences	4,000
Contractual Services	55,160

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Equip. Maintenance	59,972		
Supplies & Materials	67,815		
Capital Equip. Replace.	53,401		
Operating Equipment	<u>232,000</u>		
	590,177		
<u>PUBLIC INFORMATION REPORTING</u>			
Postage	35,000		
Printing	36,000		
Materials & Supplies	<u>1,000</u>		
	72,000		
<u>PLANNING & ZONING</u>			
Regular Salaries	70,902		
Overtime Wages	154		
Dues & Subscriptions	1,075		
Meetings & Conferences	2,000		
Contractual Labor	750		
Consultant Services	15,000		
Capital Equipment Replacement	2,704		
Materials & Supplies	<u>800</u>		
	93,385		
<u>ECONOMIC DEVELOPMENT</u>			
Regular Salaries	70,197		
Part Time Wages	300		
Overtime Wages	154		
Dues & Subscriptions	1,000		
Meetings & Conferences	2,000		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Labor	600		
Consultant Services	20,000		
Advertising	5,000		
Supplies & Materials	500		
Capital Equipment Replacement	1,360		
Vehicle Rental	3,816		
Redevelopment Loan Program	<u>30,000</u>		
	134,927		

ENGINEERING

Regular Salaries	362,741		
Part-time Wages	9,100		
Overtime Wages	13,775		
Educational Reimbursement	500		
Uniform Allowance	300		
Training	3,000		
Dues & Subscriptions	1,800		
Meetings & Conferences	2,600		
Contractual Services	1,850		
Contractual Labor	1,000		
Equipment Maintenance	1,000		
Consultant Services	2,000		
Supplies & Materials	5,500		
Capital Equip. Replace.	9,357		
Vehicle Rental	<u>28,890</u>		
	443,413		

BUILDING & CODE ENFORCEMENT

Regular Salaries	247,164		
Part-time Wages	10,000		
Training	9,000		
Uniform Allowance	400		
Dues & Subscriptions	4,000		
Meetings & Conferences	4,200		

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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		
Equipment Maintenance	1,100		
Consultant Services	22,000		
Supplies & Materials	6,500		
Capital Equip. Replace.	7,792		
Vehicle Rental	<u>18,665</u>		
	334,821		
 <u>BUILDING & GROUNDS</u>			
Regular Salaries	31,889		
Part-time Wages	500		
Regulars Wages (PW)	4,255		
Overtime Wages	100		
Contractual Services	37,500		
Equipment Maintenance	5,000		
Repairs	6,000		
Supplies & Materials	7,360		
Capital Equip. Replace.	43,593		
Building Improvements	<u>15,000</u>		
	151,197		
 <u>RECYCLING</u>			
Part-time Wages	13,390		
Regular Wages	809		
Contractual Labor	3,500		
Contractual Services	34,870		
Electricity	425		
Materials & Supplies	<u>600</u>		
	53,594		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRA Y ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>POLICE PROTECTION</u>			
<u>ADMINISTRATION</u>			
Regular Salaries	309,907		
Support Salaries	97,593		
Overtime Wages	636		
Education Incentive	13,000		
Firearms Incentive	2,000		
Educational Reimbursement	2,000		
Uniform Allowance	33,590		
Training	47,440		
Dues & Subscriptions	3,650		
Meetings & Conferences	3,744		
Contractual Services	32,425		
Contractual Labor	2,500		
Printing	2,300		
Supplies & Materials	5,750		
Vehicle Rental	26,044		
Operating Equipment	5,500		
Community Assistance Pgm.	<u>1,000</u>		
	589,079		
<u>INVESTIGATION</u>			
Regular Salaries	310,776		
Support Salaries	70,998		
Overtime Wages	12,972		
Holiday Pay	12,428		
Court Time Pay	4,886		
Detective Pay	450		
Prep Time	10,499		
Uniform Allowance	4,710		
Dues & Subscriptions	478		
Meetings & Conferences	350		
Contractual Services	42,895		

	BUDGETED OR <u>APPROPRIATED</u>	AMT. NECESSARY TO DEFRAY <u>ADD'L EXPENSES</u>	AMOUNT <u>LEVIED</u>
Equipment Rental	623		
Consultant Services	700		
Supplies & Materials	1,500		
Vehicle Rental	20,697		
Routine Investigations	1,500		
Narcotics Investigations	<u>1,000</u>		

497,462

TRAFFIC PATROL

Regular Salaries	2,375,263
Support Salaries	29,800
Part Time Wages	62,500
Overtime Wages	96,568
Holiday Pay	86,874
Special Response Pay	15,000
Court Time Pay	73,279
Prep Time	61,064
Contractual Services	5,484
Equipment Maintenance	500
Materials & Supplies	22,828
Vehicle Rental	252,560
Communications Equipment	7,015
Operating Equipment	<u>5,145</u>

3,093,880

GENERAL SERVICES

Regular Salaries	199,955
Overtime Wages	1,413
Holiday Pay	7,322
Court Time Pay	322
Contractual Services	2,800
Printing	1,090
Supplies & Materials	700
Vehicle Rental	<u>46,949</u>

260,551

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>SUPPORT SERVICES</u>			
Support Salaries	217,067		
Part-time Wages	6,000		
Overtime Wages	4,698		
Holiday Pay	8,640		
Meetings & Conferences	560		
Contractual Services	369,990		
Equipment Maintenance	10,140		
Radio Maintenance	39,086		
Printing	6,500		
Telephone Service	23,300		
Photographic Supplies	12,126		
Materials & Supplies	16,295		
Capital Equip. Replacement	135,921		
Community Assistance Program	<u>400</u>		
	850,723		
<u>POLICE STATION</u>			
Support Salaries	29,198		
Part-time Wages	8,836		
Regular Wages	4,971		
Overtime Wages	230		
Contractual Services	34,996		
Repairs	11,050		
Materials & Supplies	<u>11,900</u>		
	101,181		
<u>SCHOOL CROSSING GUARDS</u>			
Part-time Wages	77,100		
Uniform Allowance	900		
Contractual Services	2,900		
Materials & Supplies	<u>350</u>		
	81,250		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRA Y ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>FIRE PROTECTION</u>			
<u>ADMINISTRATION</u>			
Regular Salaries	91,458		
Support Salaries	25,413		
Part-time Wages	5,376		
Overtime Wages	8,000		
Educational Reimb.	6,000		
Employee Relations	400		
Training	1,750		
Dues & Subscriptions	1,764		
Meetings & Conferences	2,575		
Contractual Services	8,200		
Contractual Labor	2,000		
Equipment Maintenance	1,400		
Printing	800		
Telephone Service	12,000		
Repairs	800		
Supplies & Materials	8,350		
Capital Equipment Replace.	<u>41,507</u>		
	217,793		
<u>FIRE FIGHTING/INVESTIGATIONS</u>			
Regular Salaries	1,280,974		
Part Time Wages	14,900		
Overtime Wages	131,661		
Holiday Pay	58,105		
Special Response Pay	24,000		
Education Incentive	5,460		
Vacation/Sick Leave Pay	272,248		
Uniform Allowance	30,010		
Medical Physicals	17,102		
Life Insurance	4,700		
Training	11,990		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAID ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Contractual Services	4,160		
Repairs	4,600		
Supplies & Materials	21,090		
Vehicle Rental	222,427		
Operating Equipment	<u>37,630</u>		
	2,141,057		
<u>FIRE COMMUNICATIONS</u>			
Radio Maintenance	2,500		
Contractual Services	104,986		
Repairs	1,500		
Materials & Supplies	2,150		
Communications Equip. Purchase	<u>2,500</u>		
	113,636		
<u>CIVIL DEFENSE/HAZARDOUS MATERIAL</u>			
Training	1,000		
Dues & Subscriptions	300		
Repairs	500		
Materials and Supplies	<u>2,450</u>		
	4,250		
<u>RESCUE/MEDICAL</u>			
Training	1,800		
Contractual Services	590,183		
Telephone Service	2,400		
Repairs	3,150		
Materials & Supplies	10,290		
Capital Equip. Replacement	3,299		
Vehicle Rental	<u>63,798</u>		
	674,920		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>FIRE STATION #1 MAINTENANCE</u>			
Regular Wages	2,118		
Contractual Services	1,506		
Equipment Maintenance	5,282		
Repairs	3,454		
Materials & Supplies	7,790		
Operating Equipment	<u>20,880</u>		
	41,030		
<u>FIRE STATION #2 MAINTENANCE</u>			
Regular Wages	1,677		
Contractual Services	877		
Equipment Maintenance	1,844		
Repairs	3,188		
Materials & Supplies	4,700		
Operating Equipment	<u>4,800</u>		
	17,086		
<u>FIRE STATION #3 MAINTENANCE</u>			
Regular Wages	1,412		
Contractual Services	950		
Equipment Maintenance	2,914		
Repairs	4,546		
Materials & Supplies	<u>3,938</u>		
	13,760		
<u>CORPORATE PUBLIC WORKS</u>			
<u>ADMINISTRATION & SUPERVISION</u>			
Regular Salaries	176,281		
Overtime Wages	300		
Educational Reimbursement	1,000		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT (</u> <u>LEVIED</u>
Uniform Allowance	14,440		
Training	4,100		
Dues & Subscriptions	1,445		
Meetings & Conferences	4,190		
Contractual Services	8,149		
Equipment Maintenance	865		
Radio Maintenance	900		
Telephone Service	7,195		
Materials & Supplies	14,300		
Capital Equip. Replace.	41,676		
Vehicle Rental	<u>16,392</u>		
	291,233		
<u>PUBLIC WORKS BUILDING MAINTENANCE</u>			
Regular Salaries	24,022		
Regular Wages	28,685		
Overtime Wages	350		
Contractual Services	17,850		
Materials & Supplies	10,955		
Vehicle Rental	<u>6,020</u>		
	87,882		
<u>SPECIAL EVENTS</u>			
Regular Wages	46,525		
Vehicle Rental	12,206		
Materials & Supplies	<u>14,275</u>		
	73,006		
<u>MAINTENANCE-STREAMS SUBDIVISION</u>			
Contractual Services	11,990		
Materials & Supplies	<u>500</u>		
	12,490		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>CONCRETE REPAIRS</u>			
Contractual Services	66,000		
Materials & Supplies	<u>37,606</u>		
	103,606		
<u>TRAFFIC LINE & CURB PAINTING</u>			
Regular Wages	23,280		
Contractual Services	26,347		
Road Materials	15,220		
Materials & Supplies	700		
Vehicle Rental	<u>4,759</u>		
	70,306		
<u>STREET LIGHTS</u>			
Regular Salaries	18,836		
Regular Wages	80,503		
Contractual Services	3,595		
Electricity	141,925		
Tools	4,125		
Materials & Supplies	14,640		
Vehicle Rental	22,094		
Street Lighting Materials	<u>45,283</u>		
	331,001		
<u>SNOW & ICE CONTROL</u>			
Regular Wages	37,920		
Contractual Services	1,950		
Consultant Services	950		
Repairs	9,940		
Road Materials	6,477		
Materials & Supplies	1,025		
Vehicle Rental	<u>6,100</u>		
	64,362		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>CRACK FILLING</u>			
Regular Wages	44,505		
Vehicle Rental	25,745		
Road Materials	<u>19,560</u>		
	89,810		
<u>TRAFFIC SIGNAL MAINTENANCE</u>			
Regular Salaries	18,835		
Regular Wages	23,748		
Contractual Services	27,955		
Tools	1,000		
Materials & Supplies	6,570		
Capital Equip. Replace.	6,308		
Vehicle Rental	4,752		
Operating Equipment	<u>5,000</u>		
	94,168		
<u>TRAFFIC SIGN MAINTENANCE</u>			
Regular Wages	147,548		
Tools	995		
Materials & Supplies	51,870		
Vehicle Rental	<u>11,671</u>		
	212,084		
<u>GENERAL STREET MAINTENANCE</u>			
Regular Wages	230,478		
Contractual Services	130,200		
Equipment Rental	7,000		
Dump Fees	3,900		
Tools	4,990		
Road Materials	22,269		
Materials & Supplies	10,595		

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Capital Equipment	19,650		
Vehicle Rental	66,770		
Operating Equipment	<u>1,800</u>		
	497,652		
<u>STREET CLEANING</u>			
Regular Wages	138,059		
Contractual Services	14,000		
Dump Fees	11,925		
Materials & Supplies	9,945		
Vehicle Rental	<u>93,586</u>		
	267,515		
<u>FORESTRY-SUPERVISION</u>			
Regular Salaries	49,029		
Uniform Allowance	3,140		
Training	1,425		
Dues & Subscriptions	250		
Vehicle Rental	<u>6,003</u>		
	59,847		
<u>FORESTRY TREE CARE & MAINTENANCE</u>			
Regular Wages	180,834		
Dump Fees	2,500		
Tools	1,960		
Repairs	5,150		
Tree Purchase	4,250		
Materials & Supplies	2,333		
Vehicle Rental	<u>71,821</u>		
	268,848		

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

MAINTENANCE-PUBLIC GROUNDS

Regular Wages	240,937
Tools	2,220
Repairs	2,990
Materials & Supplies	21,635
Vehicle Rental	65,882
Building Improvements	5,295
Operating Equipment	7,600
Construction	<u>18,000</u>
	364,559

ADAMS PARK

Regular Wages	39,305
Supplies & Materials	4,780
Vehicle Rental	<u>12,558</u>
	56,643

CAPITAL IMPROVEMENTS

Annual Road Program	
Consultant Services	70,000
Construction	<u>1,000,000</u>
	1,070,000

WHEATON MUNICIPAL BAND

Regular Salaries	13,675
Support Salaries	38,040
Uniform Allowance	450
Contingencies	500
Contractual Services	345
Contractual Labor	4,290
Advertising	500

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Printing	2,550		
Materials & Supplies	2,400		
Administrative Services	1,750		
Capital Equipment Replace.	<u>500</u>		
	65,000		
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
I.M.R.F.-City Portion	620,565		
F.I.C.A.-City Portion	<u>494,513</u>		
	1,115,078		
TOTAL CORPORATE	<u>\$18,943,706</u>		

WHEATON PUBLIC LIBRARYADMINISTRATION

Regular Salaries	733,070
Part-time Salaries	478,459
Regular Wages	84,318
Overtime Wages	10,000
F.I.C.A.-City Portion	99,897
I.M.R.F.-City Portion	114,993
Life Insurance	2,379
Unemployment Insurance	5,000
Workers' Comp.	4,807
Training	3,600
Dues & Subscriptions	1,600
Meetings & Conferences	2,600
Contractual Services	8,025
Transfer to Health Ins.	<u>79,126</u>
	1,627,874

BUDGETED
OR
APPROPRIATED

AMT. NECESSARY
TO DEFRAY
ADD'L EXPENSES

AMOUNT
LEVIED

LIBRARY MATERIALS

Supplies & Materials	9,000
Purchase of Books	240,492
Purchase of Periodicals	49,864
Purchase of A/V Materials	<u>56,375</u>
	355,731

GENERAL OPERATIONS

Contingencies	4,000
Contractual Services	113,412
Equip. Rental	24,765
Postage	9,500
Telephone Service	16,200
Supplies & Materials	63,717
Office Furniture Purchase	34,927
Operating Equipment Purchase	47,147
Community Services	<u>3,550</u>
	317,218

BUILDING MAINTENANCE

Building & Contents	9,250
Contractual Services	39,920
Gas for Heating	13,000
Electricity	120
Supplies & Materials	12,250
Transfer to Liability Ins.	5,690
Transfer to Libs. Repl.	85,980
Building Improvements	<u>4,000</u>
	170,210

TOTAL PUBLIC LIBRARY	<u>\$2,471,033</u>
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WHEATON POLICE OFFICER'S PENSION

As required by Act, approved June 14, 1909, as amended	796,750
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WHEATON FIREFIGHTER'S PENSION

As required by Act, approved
July 11, 1919, as amended 63,905

TOTAL CORPORATE PURPOSE \$22,275,394 \$6,770,000

DEBT SERVICE FUNDPUBLIC IMPROVEMENT BONDS

Ordinance E-3690
06/10/91 549,875

Ordinance E-3837
10/23/92 1,730,975

Ordinance E-3928
08/09/93 231,738

Ordinance E-4078
04/03/95 28,125

Ordinance E-4079
04/03/95 236,700

Ordinance F-0078
11/18/96 220,775

TOTAL DEBT SERVICE FUND 2,998,188 \$2,998,188

GRAND TOTAL \$25,273,582 \$9,768,188

SUMMARY BY FUNDSFUND


CORPORATE	\$22,275,394	\$6,770,000
DEBT SERVICE	<u>2,998,188</u>	<u>2,998,188</u>
TOTAL	<u>\$25,273,582</u>	<u>\$9,768,188</u>

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

Nays: None
Absent: None

Motion Carried Unanimously

Passed: December 2, 1996
Published: December 3, 1996