

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>	AMOUNT <u>LEVIED</u>
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CORPORATE PURPOSE FUND

MAYOR, COUNCIL, CLERK

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>
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LEGAL COUNSEL

Dues & Subscriptions	200
Contractual Services	74,100
Litigation Costs	33,000
Consultant Services	<u>33,000</u>
	140,300

FINANCE

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

CENTRAL SERVICES

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</u> <u>OR</u> <u>APPROPRIATED</u>	<u>AMT. NECESSARY</u> <u>TO DEFRAY</u> <u>ADD'L EXPENSES</u>	<u>AMOUNT</u> <u>LEVIED</u>
Equip. Maintenance	59,972		
Supplies & Materials	67,815		
Capital Equip. Replace.	53,401		
Operating Equipment	<u>232,000</u>		
		590,177	

PUBLIC INFORMATION REPORTING

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

PLANNING & ZONING

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

ECONOMIC DEVELOPMENT

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

	<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	

BUILDING & GROUNDS

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

RECYCLING

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 DEFRAY 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		

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

FIRE FIGHTING/INVESTIGATIONS

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 DEFRAY 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	

FIRE COMMUNICATIONS

Radio Maintenance	2,500
Contractual Services	104,986
Repairs	1,500
Materials & Supplies	2,150
Communications Equip. Purchase	<u>2,500</u>
	113,636

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000
Dues & Subscriptions	300
Repairs	500
Materials and Supplies	<u>2,450</u>
	4,250

RESCUE/MEDICAL

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>
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FIRE STATION #1 MAINTENANCE

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

FIRE STATION #2 MAINTENANCE

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

FIRE STATION #3 MAINTENANCE

Regular Wages	1,412
Contractual Services	950
Equipment Maintenance	2,914
Repairs	4,546
Materials & Supplies	<u>3,938</u>
	13,760

CORPORATE PUBLIC WORKS

ADMINISTRATION & SUPERVISION

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	

PUBLIC WORKS BUILDING MAINTENANCE

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

SPECIAL EVENTS

Regular Wages	46,525	
Vehicle Rental	12,206	
Materials & Supplies	<u>14,275</u>	
		73,006

MAINTENANCE-STREAMS SUBDIVISION

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	

STREET CLEANING

Regular Wages	138,059
Contractual Services	14,000
Dump Fees	11,925
Materials & Supplies	9,945
Vehicle Rental	<u>93,586</u>
	267,515

FORESTRY-SUPERVISION

Regular Salaries	49,029
Uniform Allowance	3,140
Training	1,425
Dues & Subscriptions	250
Vehicle Rental	<u>6,003</u>
	59,847

FORESTRY TREE CARE & MAINTENANCE

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

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
<u>MAINTENANCE-PUBLIC GROUNDS</u>			
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	
<u>ADAMS PARK</u>			
Regular Wages	39,305		
Supplies & Materials	4,780		
Vehicle Rental	<u>12,558</u>		
		56,643	
<u>CAPITAL IMPROVEMENTS</u>			
Annual Road Program			
Consultant Services	70,000		
Construction	<u>1,000,000</u>		
		1,070,000	
<u>WHEATON MUNICIPAL BAND</u>			
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	

ILLINOIS MUNICIPAL RETIREMENT FUND

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>
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WHEATON PUBLIC LIBRARY

ADMINISTRATION

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

	<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		
Purchase of Books	240,492		
Purchase of Periodicals	49,864		
Purchase of A/V Materials	<u>56,375</u>		
		355,731	
<u>GENERAL OPERATIONS</u>			
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	
<u>BUILDING MAINTENANCE</u>			
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>	
<u>WHEATON POLICE OFFICER'S PENSION</u>			
As required by Act, approved June 14, 1909, as amended	796,750		

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 FUND

PUBLIC 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 FUNDS

FUND

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

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

Attest:

Cindy M. Consalvo
City Clerk

Mayor

Joe Jones Carr

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