

ORDINANCE NO.

An Ordinance Amending Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013 To Account for Debt Payments

WHEREAS, the Village of Westmont is a home rule municipal corporation duly organized and existing pursuant to the laws of the State of Illinois; and

WHEREAS, the Village of Westmont approved an annual Appropriations Ordinance on July 2, 2012, known as Ordinance No. 12-120; and

WHEREAS, the Village of Westmont Board of Trustees desires to approve this Amended Appropriations Ordinance to account; and

WHEREAS, additionally, in order to reduce interest payments, the Westmont Village Board desires to increase expenditures to pay down principal on outstanding debt, thereby reducing interest payments, with the expenditures coming from a surplus fund balance onhand, which was available but not originally appropriated; and the Village finds that this Amended Appropriations Ordinance constitutes a proper and legal amendment in compliance with 65 ILCS 5/8-2-9 and other applicable provisions of the Illinois Municipal Code.

Be it ordained by the President and Board of Trustees of the Village of Westmont, DuPage County, Illinois as follows:

SECTION 1: That the following sums, or so much thereof as hereby may be authorized by law, and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Westmont, DuPage County, Illinois, for the fiscal year beginning May 1, 2012; such appropriations are hereby made for the following objects and purposes:

GENERAL CORPORATE FUND	FY 2013 APPROPRIATED	AMENDMENT	AMENDED APPROPRIATION
General Government			
Legislation			
Wages - Part Time	38,000		38,000
Professional Services	314,000		314,000
Telephone	2,500		2,500
Liability Insurance	281,500		281,500
Misc. Supplies	2,000		2,000
Postage	1,500		1,500
Expense Allowance	3,500		3,500
Advertising	1,000		1,000
Printing	1,500		1,500
Training	3,000		3,000
Conferences	5,000		5,000
Dues & Subscriptions	85,000		85,000
Misc. Services	38,500		38,500
Health & Wellness	3,500		3,500
Grants	2,000		2,000
Contingency	1,000		1,000
Total Legislation	783,500		783,500
Clerk's Office			
Wages - Regular	72,000		72,000
Wages - Overtime	1,500		1,500
Wages - Part Time	19,500		19,500
Employee Benefit Sick Time	2,000		2,000
Health Insurance	60,000		60,000
Maint. Services Equip.	1,500		1,500
Office Supplies	2,000		2,000
Office Equipment	2,000		2,000
Printing	12,000		12,000
Recording Fees	4,500		4,500
Training	2,500		2,500
Conferences	2,000		2,000
Dues & Subscriptions	1,500		1,500
Misc. Services	1,500		1,500
Total Clerk's Office	184,500		184,500
Information Technology			
Wages - Regular	198,500		198,500
Wages - Overtime	1,500		1,500
Employee Benefit Sick Time	1,000		1,000
Health Insurance	60,000		60,000
Professional Services	88,000		88,000
Insurance	1,500		1,500
Telephone	150,000		150,000
Maint. Services Equip.	45,000		45,000
Municipal Garage	1,000		1,000

	Office Supplies		2,000		2,000
	Maintenance Supplies - Equipment		12,000		12,000
	Misc. Supplies		7,000		7,000
	Office Equipment		15,000		15,000
	Other Equipment		2,000		2,000
	Computer Equipment		40,000		40,000
	Postage		1,500		1,500
	Expense Allowance		3,000		3,000
	Training		4,500		4,500
	Conferences		2,000		2,000
	Dues & Subscriptions		33,500		33,500
	Computer Software		2,000		2,000
	Computer Licensing		120,500		120,500
	Total Information Technology		791,500		791,500
	<u>Economic Development</u>				
	Wages - Regular		406,500		406,500
	Wages - Part-time		70,000		70,000
	Employee Benefit Sick Time		2,000		2,000
	Health Insurance		94,000		94,000
	Professional Services		280,000		280,000
	Telephone		5,000		5,000
	Municipal Garage		12,000		12,000
	Office Supplies		4,000		4,000
	Misc. Supplies		1,500		1,500
	Other Equipment		1,000		1,000
	Postage		1,500		1,500
	Expense Allowance		1,500		1,500
	Advertising		1,500		1,500
	Printing		4,000		4,000
	Training		2,500		2,500
	Conference		2,000		2,000
	Dues & Subscriptions		3,000		3,000
	Misc. Services		1,500		1,500
			200,000		200,000
	Total Economic Development		1,093,500	0	1,093,500
	<u>Fire & Police Commission</u>				
	Professional Services		30,000		30,000
	Misc. Supplies		1,500		1,500
	Postage		1,500		1,500
	Advertising		3,000		3,000
	Expense Allowance		2,000		2,000
	Printing		1,000		1,000
	Conferences		4,000		4,000
	Dues & Subscriptions		1,500		1,500
	Misc. Services		1,000		1,000
	Total Fire & Police Commission		45,500	0	45,500
	<u>Planning & Zoning Commission</u>				
	Professional Services		4,000		4,000
	Misc.. Supplies		1,500		1,500
	Advertising		16,000		16,000
	Printing		1,500		1,500
	Misc. Services		1,000		1,000
	Total Planning & Zoning Comm.		24,000	0	24,000
	<u>Administration</u>				
	Wages - Regular		288,000		288,000
	Wages - Part Time		0		0
	Employee Benefit Sick Time		1,000		1,000
	Health Insurance		52,500		52,500
	Professional Services		35,000		35,000
	Telephone		1,000		1,000
	Equipment Rental		2,500		2,500
	Maint. Services Equip.		2,500		2,500
	Office Supplies		5,500		5,500
	Misc. Supplies		2,000		2,000
	Postage		13,500		13,500
	Expense Allowance		1,000		1,000
	Advertising		2,000		2,000
	Printing		20,000		20,000

	Wages - Overtime		575,000		575,000
	Wages - Part Time		1,000		1,000
	Wages Extra Duty Work		50,000		50,000
	Employee Benefit Sick Time		2,000		2,000
	Health Insurance		620,000		620,000
	Insurance		11,000		11,000
	Maint. Services Vehicles		5,500		5,500
	Municipal Garage		141,000		141,000
	Uniforms		37,500		37,500
	Operating Supplies		22,500		22,500
	Maint. Supplies Vehicles		2,500		2,500
	Misc. Supplies		1,500		1,500
	Postage		1,500		1,500
	DUI TEC Expenses		2,000		2,000
	Grant Expenses		20,000		20,000
	Total Police Patrol		4,393,500	0	4,393,500
	Police Investigations				
	Wages - Regular		783,500		783,500
	Wages - Overtime		128,500		128,500
	Employee Benefit Sick Time		1,000		1,000
	Health Insurance		162,500		162,500
	Printing and Binding		13,000		13,000
	Training		2,500		2,500
	Dues & Subscriptions		1,500		1,500
	Title 36 & Article 15		40,000		40,000
	Total Police Investigations		1,132,500	0	1,132,500
	Police Communications				
	Wages - Regular				
	Wages - Overtime				
	Wages - Part Time				
	Employee Benefit Sick Time				
	Health Insurance				
	Dispatch Consolidation				
	Total Police Communications		0	0	0
	Police Pension				
	Reduction of Actuarial Deficiency		2,400,000		2,400,000
	Total Police Pension		2,400,000		2,400,000
	Total Law Enforcement		9,513,000	0	9,513,000
	Fire Control				
	Fire Protection & Suppression				
	2% Foreign Fire Tax Transfer		40,000		40,000
	Wages - Regular		475,000		475,000
	Wages - Overtime		45,000		45,000
	Wages - Part Time		1,135,000		1,135,000
	Employee Benefit Sick Time		1,000		1,000
	Health Insurance		100,000		100,000
	Professional Services		25,000		25,000
	Telephone		22,500		22,500
	Insurance		5,000		5,000
	Public Utilities		9,000		9,000
	Equipment Rental		1,000		1,000
	Maint. Services Equip.		55,000		55,000
	Maint. Services Vehicles		45,000		45,000
	Maint. Services Bldg.		10,000		10,000
	Municipal Garage		42,000		42,000
	Uniforms		13,000		13,000
	Office Supplies		4,000		4,000
	Operating Supplies		2,500		2,500
	Maint. Supplies Bldg.		6,000		6,000
	Maint. Supplies Equip.		6,000		6,000
	Maint. Supplies Vehicles		18,000		18,000
	Janitorial Supplies		6,500		6,500
	Misc. Supplies		5,000		5,000
	Bldg. Purchase Improvements		5,000		5,000
	Other Equipment		17,500		17,500
	Grant Expenses		221,500		221,500

	Postage		1,500		1,500
	Expense Allowance		1,500		1,500
	Printing		2,500		2,500
	Training		9,500		9,500
	Conferences		6,500		6,500
	Dues & Subscriptions		13,500		13,500
	Dispatch Consolidation		113,000		113,000
	Contingency		1,000		1,000
	Total Fire Suppression		2,464,500	0	2,464,500
	Ambulance & Paramedics				
	Wages - Regular		92,500		92,500
	Wages - Overtime		25,000		25,000
	Wages - Part Time		1,135,000		1,135,000
	Health Insurance		16,000		16,000
	Professional Services		933,500		933,500
	Telephone		2,000		2,000
	Billing Services		41,500		41,500
	Maint. Services Equip.		4,000		4,000
	Maint. Services Vehicles		3,000		3,000
	Municipal Garage		18,000		18,000
	Uniforms		1,500		1,500
	Operating Supplies		11,000		11,000
	Maint. Supplies Equip.		6,000		6,000
	Maint. Supplies Vehicles		4,000		4,000
	Misc. Supplies		4,500		4,500
	Other Equipment		1,000		1,000
	Printing		1,000		1,000
	Training		1,500		1,500
	Dues & Subscriptions		1,500		1,500
	Misc. Services		1,000		1,000
	Total Ambulance & Paramedics		2,303,500	0	2,303,500
	Emergency Management				
	Part-time Wages		9,000		9,000
	Telephone		1,000		1,000
	Equipment Rental		1,500		1,500
	Maint. Services Equip.		10,000		10,000
	Maint. Services Vehicles		1,500		1,500
	Municipal Garage		1,500		1,500
	Uniforms		2,000		2,000
	Office Supplies		1,500		1,500
	Maint. Supplies Equip.		1,500		1,500
	Maint. Supplies Other		1,500		1,500
	Misc. Supplies		1,500		1,500
	Other Equipment		7,000		7,000
	Dues & Subscriptions		1,500		1,500
	Conference & Training		2,000		2,000
	Total Emer. Medical Services		43,000	0	43,000
	Total Fire Control		4,811,000	0	4,811,000
	Public Works				
	Public Works Administration				
	Wages - Regular		187,500		187,500
	Wages - Overtime		1,000		1,000
	Employee Benefit Sick Time		1,000		1,000
	Health Insurance		48,000		48,000
	Professional Services		14,000		14,000
	Telephone		10,000		10,000
	Insurance		3,500		3,500
	Public Utilities		7,500		7,500
	Rental Equipment		1,000		1,000
	Maint. Services Equip.		1,000		1,000
	Municipal Garage		3,000		3,000
	Uniforms		3,000		3,000
	Office Supplies		2,000		2,000
	Postage		1,500		1,500
	Expense Allowance		1,000		1,000
	Printing		1,000		1,000
	Training		4,000		4,000

	Conferences		3,500		3,500
	Dues & Subscriptions		5,500		5,500
	Misc. Services		1,000		1,000
	Total Streets Administration		300,000	0	300,000
	Facilities Maintenance				
	Wages - Regular		258,000		258,000
	Wages - Overtime		17,000		17,000
	Wages - Part-time		1,000		1,000
	Health Insurance		86,000		86,000
	Professional Services		67,500		67,500
	Telephone		4,000		4,000
	Public Utilities		13,000		13,000
	Equipment Rental		2,000		2,000
	Maint. Services Equip.		23,000		23,000
	Maint. Services Bldgs.		14,000		14,000
	Municipal Garage		8,000		8,000
	Uniforms		3,000		3,000
	Maint. Supplies Bldg		6,500		6,500
	Maint Supplies Equipment		2,500		2,500
	Maint Supplies Other		9,000		9,000
	Janitorial Supplies		4,500		4,500
	Misc. Supplies		1,500		1,500
	Bldg. Improvements		50,000		50,000
	Other Equipment		3,500		3,500
	Training		2,500		2,500
	Dues & Subscriptions		1,500		1,500
	Safety Program Expenses		2,000		2,000
	Total Facilities Maint.		580,000	0	580,000
	Streets Operations				
	Wages - Regular		711,500		711,500
	Wages - Overtime		103,000		103,000
	Wages - Part Time		132,000		132,000
	Wages - Part Time O/T		2,500		2,500
	Employee Benefit Sick Time		1,000		1,000
	Health Insurance		180,000		180,000
	Professional Services		85,000		85,000
	Insurance		3,500		3,500
	Public Utilities		86,000		86,000
	Equipment Rental		8,500		8,500
	Maint. Services Equip.		87,500		87,500
	Maint. Services Building		6,000		6,000
	Disposal Expense		9,000		9,000
	Municipal Garage		101,000		101,000
	Uniforms		3,500		3,500
	Operating Supplies		118,000		118,000
	Maint. Supplies Building		2,000		2,000
	Maint. Supplies Equip.		1,000		1,000
	Maint. Supplies Vehicles		1,000		1,000
	Maint. Supplies Other		95,000		95,000
	Janitorial Supplies		3,000		3,000
	Misc. Supplies		6,000		6,000
	Land Improvements		67,500		67,500
	Bldg Purch Improvements		6,500		6,500
	Street Improvements		1,000		1,000
	Other Equipment		35,500		35,500
	Street Signs, Posts & Paint		36,500		36,500
	Training		9,000		9,000
	Dues & Subscriptions		2,500		2,500
	Misc. Services		5,500		5,500
	Total Streets Operations		1,910,000	0	1,910,000
	Fleet Maintenance				
	Wages - Regular		199,500		199,500
	Wages - Overtime		2,000		2,000
	Employee Benefit Sick Time		1,000		1,000
	Health Insurance		65,000		65,000
	Professional Services		3,000		3,000
	Insurance		8,500		8,500
	Maint. Services Equip.		11,000		11,000
	Maint. Services Vehicles		15,000		15,000

	Uniforms		1,500		1,500
	Operating Supplies		475,500		475,500
	Maint. Supplies Building		1,000		1,000
	Maint. Supplies Equip.		23,000		23,000
	Maint. Supplies Vehicles		75,000		75,000
	Maint. Materials Other		1,000		1,000
	Janitorial Supplies		1,500		1,500
	Other Equipment		1,000		1,000
	Training		4,000		4,000
	Misc. Services		8,500		8,500
	Total Fleet Maintenance		897,000	0	897,000
	Health & Sanitation				
	Professional Services		891,000		891,000
	Total Health & Sanitation		891,000	0	891,000
	Total Public Works		4,578,000	0	4,578,000
	TOTAL GENERAL CORPORATE FUND		23,179,000	0	23,179,000
	Convention/Tourism				
	Convention & Tourism				
	Wages - Regular		10,000		10,000
	Professional Services		185,000		185,000
	Building Improvements		60,000		60,000
	Expense Allowance		2,000		2,000
	Dues & Subscriptions		35,000		35,000
	Contingency		3,000		3,000
	Total Convention/Tourism		295,000	0	295,000
	Westmont Centre				
	Wages - Regular		25,000		25,000
	Wages - Part Time		1,000		1,000
	Overtime		35,000		35,000
	Professional Services		15,000		15,000
	Telephone		3,000		3,000
	Insurance		3,500		3,500
	Public Utilities		5,000		5,000
	Rental Equipment		1,500		1,500
	Maint. Services Equip.				
	Maint. Services Bldg.		4,500		4,500
	Maint. Supplies Bldg.		8,000		8,000
	Maint. Materials		2,000		2,000
	Janitorial Supplies		2,000		2,000
	Misc. Supplies		1,500		1,500
	Other Equipment		2,500		2,500
	Total Westmont Centre		109,500	0	109,500
	TOTAL CONVENTION/TOURISM		404,500	0	404,500
	Downtown Parking				
	Professional Services		5,000		5,000
	Land Purchases & Improvements		5,000		5,000
	TOTAL DOWNTOWN PARKING		10,000	0	10,000
	Vehicle Replacement				
	Replacements - Police		300,000		300,000
	Replacements - Fire		500,000		500,000
	Replacements - Public Works		654,500		654,500
	Replacements - Water		100,000		100,000
	Miscellaneous Services		5,000		5,000
	Fees		1,500		1,500
	Debt Principal		154,500	550,000	704,500
	Debt Interest		6,500		6,500
	TOTAL VEHICLE REPLACEMENT		1,722,000	550,000	2,272,000
	Capital Projects				
	Professional Services		200,000		200,000

	Equipment Rental		90,000		90,000
	Land Purchases & Improvements		250,000		250,000
	Bldg. Purchases & Improvements		250,000		250,000
	Street Improvements		750,000		750,000
	Other Equipment		100,000		100,000
	Stormwater Improvements		200,000		200,000
	Computer Equipment		80,000		80,000
	Debt Reduction		386,500		386,500
	Interest on Debt		83,500		83,500
	TOTAL CAPITAL PROJECTS		2,390,000	0	2,390,000
	Motor Fuel Tax				
	Professional Services		750,000		750,000
	Street Improvements		3,050,000		3,050,000
	TOTAL MOTOR FUEL TAX		3,800,000	0	3,800,000
	IMRF/FICA				
	Illinois Municipal Retirement Fund		905,000		905,000
	Social Security		726,500		726,500
	TOTAL IMRF/FICA		1,631,500	0	1,631,500
	Water Operations				
	Wages - Regular		694,000		694,000
	Wages - Overtime		160,000		160,000
	Wages - Part Time		25,000		25,000
	Health Insurance		215,000		215,000
	Pension Contributions		225,000		225,000
	Professional Services		303,500		303,500
	Telephone		5,000		5,000
	Insurance		300,000		300,000
	Public Utilities		49,500		49,500
	Equipment Rental		2,000		2,000
	Maint. Services Equip.		3,000		3,000
	Maint. Services Vehicles		3,000		3,000
	Maint. Services Building		5,500		5,500
	Disposal Expense		13,500		13,500
	Municipal Garage		26,000		26,000
	Data Processing		13,000		13,000
	Water Purchase-DWC		3,845,500		3,845,500
	Uniforms		5,500		5,500
	Office Supplies		3,000		3,000
	Operating Supplies		8,000		8,000
	Maint. Supplies Bldg.		10,000		10,000
	Maint. Supplies Equip.		10,000		10,000
	Maint. Supplies Vehicles		7,500		7,500
	Maint. Supplies Other.		97,000		97,000
	Janitorial Supplies		2,000		2,000
	Misc. Supplies		3,000		3,000
	Water Well Improvements		5,000		5,000
	Water Main Improvements		1,740,000		1,740,000
	Land Purchase & Improvements		400,000		400,000
	Bldg. Purchase & Improvements		500,000		500,000
	Meter System Improvements		1,101,000		1,101,000
	Water Plant Improvements		450,000		450,000
	Automotive Equipment		100,000		100,000
	Office Equipment		1,000		1,000
	Other Equipment		6,000		6,000
	Postage		26,500		26,500
	Advertising		3,000		3,000
	Printing		18,000		18,000
	Training		8,500		8,500
	Conferences		2,500		2,500
	Dues & Subscriptions		8,500		8,500
	Miscellaneous Services		1,500		1,500
	Credit Card Service Fees		30,000		30,000
	Debt Payment		100,000		100,000
	Road/Bridge Expense		20,000		20,000
	New Installation		30,000		30,000

	Payment In Lieu of Taxes		400,000		400,000
	Transfer to Other Funds		1,000		1,000
	TOTAL WATER OPERATIONS		10,987,000	0	10,987,000
	Library Operations				
	Library Operations				
	Wages		900,000		900,000
	Employee Benefits		255,000		255,000
	Staff & Board Development		30,000		30,000
	Library Materials		350,000		350,000
	Automation Services		100,000		100,000
	Supplies		45,000		45,000
	Programs & Promotional Materials		35,000		35,000
	Public Communications		35,000		35,000
	Building Maint.		150,000		150,000
	Equipment Maint.		55,000		55,000
	Utilities		20,000		20,000
	Photocopier/Printer Expense		25,000		25,000
	Furniture & Equipment		20,000		20,000
	Professional Services		30,000		30,000
	Insurance		17,000		17,000
	Debt Service		112,000		112,000
	Contingency		21,850		21,850
	Special Reserve		500,000		500,000
	Total Library Operations		2,700,850	0	2,700,850
	TOTAL LIBRARY OPERATIONS		2,700,850	0	2,700,850
	TOTAL APPROPRIATIONS ALL FUNDS		46,814,850	550,000	47,364,850
SECTION 2: That the Treasurer of the Village of Westmont shall place to the credit of the fund upon which an appropriation for the prior fiscal year has been made, all unexpended appropriations, if any, for the fiscal years preceding the current fiscal year, but which shall not include the amount required to liquidate contracts of liabilities entered into by virtue of authority of such appropriations which remain unpaid at the close of the year last preceding the current fiscal year provided that any unexpended appropriations for the preceding fiscal year which have been made from funds which by law are specific and under the direct control of officers especially appointed for their disbursement shall remain subject to the direct control of such officers and shall be disbursed in accordance with law, this ordinance notwithstanding.					
SECTION 3: That all unexpended balances of any item or items of general appropriation for corporate purposes made by this Ordinance be expended in making up any deficiency in any other item in the same general appropriation made by this Ordinance.					
SECTION 4: That any unexpended balance in any of the foregoing item or items of general appropriations may be used and applied toward the payment of any lawful corporate debt or charge of the Village of Westmont.					
SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.					
PASSED AND APPROVED this _____ day of _____, 2012.					
ATTEST:			APPROVED:		
Virginia Szynski, Village Clerk			William H. Rahn (Published in Pamphlet Form)		