

ORDINANCE NO.

An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017

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, 2016; such appropriations are hereby made for the following objects and purposes:

<u>GENERAL CORPORATE FUND</u>	<u>FY 2017 APPROPRIATED</u>
<u>General Government</u>	
<u>Legislation</u>	
Wages - Part Time	36,000
Professional Services	368,500
Telephone	2,000
Liability Insurance	409,000
Misc. Supplies	4,500
Postage	1,500
Expense Allowance	7,500
Advertising	1,000
Printing	13,000
Recording Fees	2,000
Training	1,500
Conferences	4,000
Dues & Subscriptions	75,000
Misc. Services	20,000
Health & Wellness	25,000
Grants	37,000
Contingency	1,000
Total Legislation	1,008,500
<u>Information Technology</u>	
Wages - Regular	285,500
Wages - Overtime	2,000
Wages - Part-time	40,000
Employee Benefit Sick Time	1,000
Health Insurance	55,000
Professional Services	60,000
Insurance	1,000
Telecommunication Services	117,000
Maint. Services Equip.	60,000
Municipal Garage	1,000
Office Supplies	2,000
Maintenance Supplies - Equipment	5,000
Misc. Supplies	13,500
Mobile Support Equipment	10,000
Office Support Equipment	30,000

Other Equipment	10,000
Network Infrastructure	10,000
IT Grants - State	0
Postage	2,000
Expense Allowance	3,000
Training	9,500
Conferences	6,500
Dues & Subscriptions	6,000
Cloud Computing	87,500
Internal Software	801,500
Total Information Technology	1,619,000

Community Development

Wages - Regular	730,500
Wages - Overtime	1,500
Wages - Part-time	100,500
Employee Benefit Sick Time	2,000
Health Insurance	201,000
Professional Services	450,000
Telephone	4,000
Municipal Garage	8,500
Uniforms & Clothing	7,000
Office Supplies	5,000
Misc. Supplies	14,500
Other Equipment	1,000
Postage	1,500
Expense Allowance	2,500
Advertising	1,000
Printing	5,000
Training	6,500
Conference	9,000
Dues & Subscriptions	3,500
Misc. Services	1,500
Community Projects	75,000
Total Economic Development	1,631,000

Fire & Police Commission

Professional Services	60,000
Misc. Supplies	1,500
Postage	1,500
Expense Allowance	2,000
Advertising	1,000
Printing	1,000
Conferences	4,000
Dues & Subscriptions	1,500
Misc. Services	1,000
Total Fire & Police Commission	73,500

Planning & Zoning Commission

Professional Services	5,500
Misc. Supplies	1,500
Advertising	22,000
Printing	1,000
Misc. Services	1,000

Total Planning & Zoning Comm.	31,000
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Voluntary Committees

Miscellaneous Supplies	2,000
Advertising	1,500
Printing and Binding	1,500
Training	1,500
Conferences	1,500
Misc Services	4,000
Grants	3,000
Total Voluntary Committees	15,000

Administration

Wages - Regular	493,500
Wages - Part Time	77,000
Employee Benefit Sick Time	24,000
Health Insurance	91,500
Unemployment Compensation	50,000
Professional Services	58,500
Telephone	1,000
Equipment Rental	3,000
Maint. Services Equip.	1,500
Office Supplies	2,000
Misc. Supplies	2,000
Office Support Equipment	3,500
Postage	14,000
Expense Allowance	2,500
Advertising	4,000
Printing	34,500
Training	7,500
Conferences	10,000
Dues & Subscriptions	5,500
Misc. Services	2,000
Total Administration	887,500

Transfers

Transfers to Other Funds	3,763,500
Total Transfers	3,763,500

Finance

Wages - Regular	380,000
Wages - Overtime	5,500
Wages - Part-time	160,000
Employee Benefit Sick Time	1,000
Health Insurance	73,000
Professional Services	120,000
Uniforms & Clothing	5,000
Office Supplies	5,500
Misc. Supplies	15,000
Office Equipment	5,000
Postage	1,500
Expense Allowance	2,500
Advertising	4,000

Printing	8,000
Training	3,000
Conferences	4,500
Dues & Subscriptions	2,500
Misc. Services	2,000
Bank/Credit Card Fees	20,000
Bad Debt Collection Exp	100,000
Total Finance	918,000

Total General Government

9,947,000

Law Enforcement

Police Administration

Wages - Regular	561,500
Wages - Overtime	1,500
Wages - Part-time	50,000
Employee Benefit Sick Time	1,000
Health Insurance	91,500
NUCPS Training	1,000
Professional Services	75,000
Telephone	12,500
Insurance	1,000
Utilities	20,500
Equipment Rental	1,000
Maint. Services Equip.	30,000
Maint. Services Bldg.	36,000
Office Supplies	4,500
Maint. Supplies Bldg.	1,500
Maint. Supplies Equip.	2,500
Janitorial Supplies	4,500
Bldg. Improvements	3,000
Office Equipment	3,500
Other Equipment	20,000
Grant Expenses	100,000
Expense Allowance	6,000
Advertising	1,000
Printing	4,500
Training	50,000
Conferences	11,500
Dues & Subscriptions	22,000
Misc. Services	7,000
Dispatch Consolidation	750,000
Total Police Administration	1,874,000

Police Patrol

Wages - Regular	3,812,500
Wages - Overtime	555,000
Wages - Part Time	1,000
Wages Extra Duty Work	7,000
Employee Benefit Sick Time	1,000
Health Insurance	584,000
Insurance	35,000
Maint. Services Vehicles	10,000

Municipal Garage	168,000
Uniforms	48,500
Operating Supplies	33,500
Maint. Supplies Vehicles	2,000
Misc. Supplies	2,000
Postage	1,500
DUI TEC Expenses	7,000
Grant Expenses	6,000
Total Police Patrol	5,274,000

Police Investigations

Wages - Regular	936,500
Wages - Overtime	184,500
Employee Benefit Sick Time	1,000
Health Insurance	1,000
Printing and Binding	146,000
Training	1,000
Dues & Subscriptions	1,000
Title 15-State Durg Expenses	15,000
Federal Drug Expense	150,000
Total Police Investigations	1,436,000

Police Pension

Reduction of Actuarial Deficiency	2,585,000
Total Police Pension	2,585,000

Total Law Enforcement **11,169,000**

Fire Control

Fire Protection & Suppression

2% Foreign Fire Tax Transfer	45,000
Wages - Regular	443,000
Wages - Overtime	13,500
Wages - Part Time	1,724,000
Employee Benefit Sick Time	1,000
Health Insurance	80,000
Professional Services	95,000
Telephone	11,500
Insurance	15,000
Public Utilities	10,000
Equipment Rental	1,000
Maint. Services Equip.	50,000
Maint. Services Vehicles	65,000
Maint. Services Bldg.	1,000
Municipal Garage	49,500
Uniforms	48,000
Office Supplies	4,000
Operating Supplies	4,000
Maint. Supplies Bldg.	2,500
Maint. Supplies Equip.	10,000
Maint. Supplies Vehicles	65,000
Janitorial Supplies	8,500
Misc. Supplies	5,000

Bldg. Purchase Improvements	1,000
Other Equipment	1,500
Other Equipment	60,000
Grant Expenses	76,000
Postage	1,500
Expense Allowance	3,500
Printing	3,000
Training	25,000
Conferences	18,500
Dues & Subscriptions	17,000
Dispatch Consolidation	175,000
Contingency	1,000
Total Fire Suppression	3,134,500

Ambulance & Paramedics

Wages - Regular	125,500
Wages - Overtime	13,500
Wages - Part Time	1,705,000
Health Insurance	18,500
Professional Services	1,215,500
Telephone	2,500
Billing Services	48,500
Maint. Services Equip.	5,000
Maint. Services Vehicles	3,000
Municipal Garage	20,500
Uniforms	1,500
Operating Supplies	16,000
Maint. Supplies Equip.	6,000
Maint. Supplies Vehicles	4,000
Misc. Supplies	4,500
Other Equipment	1,000
Printing	2,000
Training	5,500
Dues & Subscriptions	1,500
Misc. Services	1,000
Total Ambulance & Paramedics	3,200,500

Emergency Management

Wages - Part Time	3,000
Telephone	500
Equipment Rental	1,000
Maint. Services Equip.	20,000
Maint. Services Vehicles	1,000
Municipal Garage	1,000
Uniforms	3,000
Office Supplies	1,000
Maint. Supplies Equip.	1,000
Maint. Supplies Other	1,000
Misc. Supplies	1,000
Other Equipment	500
Training	1,500
Dues & Subscriptions	1,000
Total Emer. Medical Services	36,500

Fire Pension

Fire Pension Contribution	50,000
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Total Police Pension	50,000
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Total Fire Control	6,421,500
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Public Works**Public Works Administration**

Wages - Regular	211,500
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Wages - Overtime	1,000
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Employee Benefit Sick Time	1,000
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Health Insurance	36,500
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Professional Services	16,000
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Telephone	11,000
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Insurance	3,500
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Public Utilities	1,000
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Rental Equipment	1,000
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Maint. Services Equip.	1,000
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Municipal Garage	2,500
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Uniforms	5,000
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Office Supplies	5,000
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Postage	1,000
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Expense Allowance	1,000
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Printing	1,000
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Training	3,500
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Conferences	6,000
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Dues & Subscriptions	4,500
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Misc. Services	1,000
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Total Public Works Administration	314,000
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Facilities Maintenance

Wages - Regular	188,000
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Wages - Overtime	40,000
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Wages - Part-time	140,000
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Health Insurance	55,000
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Professional Services	156,500
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Telephone	2,500
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Public Utilities	13,500
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Equipment Rental	20,000
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Maint. Services Equip.	45,000
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Maint. Services Bldgs.	55,000
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Municipal Garage	8,500
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Uniforms	3,000
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Office Supplies	1,000
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Maint. Supplies Bldg	20,000
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Maint Supplies Equipment	2,500
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Maint Supplies Other	10,500
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Janitorial Supplies	8,000
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Misc. Supplies	2,000
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Bldg. Improvements	100,000
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Other Equipment	8,500
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Training	2,500
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Dues & Subscriptions	1,000
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Safety Program Expenses 1,000

Total Facilities Maint. 884,000

Streets Operations

Wages - Regular 873,000
Wages - Overtime 150,000
Wages - Part Time 49,000
Wages - Part Time O/T 3,000
Employee Benefit Sick Time 1,000
Health Insurance 219,000
Professional Services 300,000
Insurance 3,500
Public Utilities 120,000
Equipment Rental 18,500
Maint. Services Equip. 115,000
Maint. Services Building 6,000
Disposal Expense 1,000
Municipal Garage 120,000
Uniforms 12,000
Operating Supplies 250,000
Maint. Supplies Building 2,000
Maint. Supplies Equip. 1,000
Maint. Supplies Vehicles 1,000
Maint. Supplies Other 125,500
Janitorial Supplies 2,500
Misc. Supplies 3,000
Land Improvements 250,000
Bldg Purch Improvements 3,000
Street Improvements 1,000
Other Equipment 80,000
Street Signs, Posts & Paint 56,000
Training 7,000
Conferences 2,500
Dues & Subscriptions 2,000
Misc. Services 5,500

Total Streets Operations 2,783,000

Fleet Maintenance

Wages - Regular 233,500
Wages - Overtime 2,500
Employee Benefit Sick Time 1,000
Health Insurance 55,000
Professional Services 2,500
Insurance 24,000
Maint. Services Equip. 25,000
Maint. Services Vehicles 30,000
Uniforms 2,000
Operating Supplies 425,000
Maint. Supplies Building 1,000
Maint. Supplies Equip. 50,000
Maint. Supplies Vehicles 80,000
Maint. Materials Other 1,000
Janitorial Supplies 1,500
Other Equipment 5,000

Training	3,500
Conferences	3,500
Misc. Services	9,000
Total Fleet Maintenance	955,000

Health & Sanitation	
Professional Services	1,128,000
Total Health & Sanitation	1,128,000

Total Public Works **6,064,000**

TOTAL GENERAL CORPORATE FUND **33,601,500**

Convention/Tourism

Convention & Tourism

Wages - Regular	150,000
Wages Part Time	10,500
Professional Services	250,000
Miscellaneous Supplies	7,000
Building Improvements	125,000
Other Equipment	75,000
Expense Allowance	0
Dues & Subscriptions	50,000
Miscellaneous Services	226,000
Grants	50,000
Total Convention/Tourism	943,500

Westmont Centre

Wages - Regular	20,000
Wages - Part Time	1,000
Overtime	4,500
Professional Services	45,000
Telephone	3,000
Insurance	7,500
Public Utilities	7,000
Rental Equipment	1,500
Maint. Services Equip.	6,000
Maint. Services Bldg.	20,000
Maint. Supplies Bldg.	10,000
Maint. Materials	2,000
Janitorial Supplies	1,000
Misc. Supplies	1,500
Building Purchase Improvements	85,000
Other Equipment	2,500
Total Westmont Centre	217,500

TOTAL CONVENTION/TOURISM **1,161,000**

Downtown Parking

Professional Services	5,000
Land Purchases & Improvements	5,000

TOTAL DOWNTOWN PARKING **10,000**

Vehicle Replacement

Replacements - Police	250,000
Replacements - Fire	1,500,000
Replacements - Public Works	500,000
Miscellaneous Services	5,000
Transfer to Capital	0

TOTAL VEHICLE REPLACEMENT **2,255,000**

Capital Projects

Professional Services	630,000
Equipment Rental	85,000
Maint Services Equipment	1,000
Land Purchases & Improvements	500,000
Bldg. Purchases & Improvements	1,060,000
Street Improvements	1,750,000
	100,000
Other Equipment	100,000
Computer Equipment	200,000
Stormwater Improvements	35,000
Fiscal Agent Fees	1,000
Transfer to Other Funds	150,000

TOTAL CAPITAL PROJECTS **4,612,000**

Capital Bond Fund-2013A MFT

Street Improvements	2,993,000
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TOTAL CAPITAL BOND FUND-2013A MFT **2,993,000**

Capital Bond Fund-2013B Non-MFT

Professional Services	44,000
Land Purchases & Improvements	1,000

TOTAL CAPITAL BOND FUND-2013B Non-MFT **45,000**

Stormwater Infrastructure Fund

Professional Services	700,000
Land Purchase Improvements	1,000,000
Stormwater Improvements	1,700,000

TOTAL STORMWATER INFRASTRUCTURE FUND **3,400,000**

Debt Service

Debt Service Principal	660,000
Debt Service Interest	675,500

TOTAL DEBT SERVICE **1,335,500**

Motor Fuel Tax

Professional Services	211,500
Street Improvements	750,000
Transfers to Other Funds	433,500

TOTAL MOTOR FUEL TAX **1,395,000**

IMRF/FICA

Illinois Municipal Retirement Fund	1,178,000
Social Security	1,525,000

TOTAL IMRF/FICA **2,703,000**

TIF 1 - SWBD

Professional Services	75,000
Land Purchases & Improvements	750,000
Street Improvements	500,000
Payments to Developers	250,000

TOTAL TIF 1 - SWBD **1,575,000**

TIF 2 - CBD

Professional Services	75,000
Land Purchases & Improvements	750,000
Street Improvements	500,000
Payments to Developers	50,000

TOTAL TIF 2 - CBD **1,375,000**

Water Operations

Wages - Regular	776,500
Wages - Overtime	175,000
Wages - Part Time	70,500
Health Insurance	146,000
Pension Contributions	212,500
Professional Services	600,000
Telephone	5,000
Insurance	200,000
Public Utilities	53,500
Equipment Rental	2,000
Maint. Services Equip.	3,500
Maint. Services Vehicles	10,000
Maint. Services Building	50,000
Disposal Expense	28,000
Municipal Garage	30,000
Data Processing	14,500
Water Purchase-DWC	4,898,500

Uniforms	6,000
Office Supplies	3,000
Operating Supplies	7,500
Maint. Supplies Bldg.	2,000
Maint. Supplies Equip.	2,000
Maint. Supplies Vehicles	7,000
Maint. Supplies Other.	150,000
Janitorial Supplies	2,000
Misc. Supplies	9,000
Water Well Improvements	25,000
Water Main Improvements	1,300,000
Land Purchase & Improvements	300,000
Bldg. Purchase & Improvements	75,000
Meter System Improvements	550,000
Water Plant Improvements	1,500,000
Office Equipment	1,000
Automotive Equipment	240,000
Other Equipment	40,000
Postage	25,000
Advertising	3,000
Printing	10,000
Training	6,500
Conferences	3,500
Dues & Subscriptions	11,000
Miscellaneous Services	1,500
Credit Card Service Fees	45,000
Debt Payment	66,000
Road/Bridge Expense	20,000
New Installation	60,000
Payment In Lieu of Taxes	385,500
Bad Debt/Collections Expense	250,000
Transfer to Other Funds	1,000

TOTAL WATER OPERATIONS

12,383,000

Library Operations

Library Operations

Wages	915,000
Benefits	280,000
Board & Staff Dev.	20,000
Materials	300,000
Automation & Technology	125,000
Supplies	30,000
Programs	65,000
Public Communication	40,000
Building & Grounds Maintenance	300,000
Equipment Maint	100,000
Utilities	40,000
Furniture & Equipment	30,000
Professional Services	150,000

Building Insurance	15,000
Transfer to Library Special Reserves	20,000
Contingency	3,000
Special Reserve Fund/Capital Improvements	580,000
Total Library Operations	3,013,000

TOTAL LIBRARY OPERATIONS **3,013,000**

TOTAL APPROPRIATIONS ALL FUNDS **71,857,000**

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 _____, 2016.

ATTEST:

APPROVED:

Virginia Szymski, Village Clerk

Ronald J. Gunter, Mayor
(Published in Pamphlet Form)