

ORDINANCE NO.

An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022

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, 2021; such appropriations are hereby made for the following objects and purposes:

<u>GENERAL CORPORATE FUND</u>	<u>FY 2022</u> <u>APPROPRIATED</u>
<u>General Government</u>	
<u>Legislation</u>	
Wages - Part Time	47,000
Professional Services	412,500
Telephone	2,000
Liability Insurance	410,500
Misc. Supplies	20,000
Postage	1,500
Expense Allowance	9,000
Advertising	5,500
Printing	15,500
Recording Fees	5,000
Training	2,000
Conferences	5,000
Dues & Subscriptions	94,000
Misc. Services	45,000
Health & Wellness	3,000
Grants	500,000
Contingency	1,000
<b>Total Legislation</b>	<b>1,578,500</b>
<u>Administration</u>	
Wages - Regular	750,500
Wages - Part Time	62,500
Employee Benefit Sick Time	1,000
Health Insurance	115,500
Unemployment Compensation	50,000
Professional Services	105,000
Telephone	1,000
Equipment Rental	4,000

Maint. Services Equip.	2,500
Municipal Garage	2,500
Office Supplies	2,500
Misc. Supplies	3,000
Office Support Equipment	25,000
Postage	20,000
Expense Allowance	4,000
Advertising	3,500
Printing	38,500
Training	20,000
Conferences	20,000
Dues & Subscriptions	8,500
Misc. Services	2,000
Health & Wellness	73,000
Health & Wellness	20,000
<b>Total Administration</b>	<b>1,334,500</b>

**Voluntary Committees**

Miscellaneous Supplies	3,500
Postage	1,000
Advertising	1,500
Printing and Binding	1,500
Training	1,500
Conferences	1,500
Misc Services	25,000
Grants	10,000
<b>Total Voluntary Committees</b>	<b>45,500</b>

**Fire & Police Commission**

Professional Services	276,500
Misc. Supplies	2,000
Postage	2,000
Expense Allowance	2,000
Advertising	2,000
Printing	5,000
Conferences	1,000
Dues & Subscriptions	2,000
Misc. Services	1,000
<b>Total Fire &amp; Police Commission</b>	<b>293,500</b>

**Information Technology**

Wages - Regular	448,500
Wages - Overtime	2,000
Wages - Part-time	1,000
Employee Benefit Sick Time	1,000
Health Insurance	96,500

Professional Services	129,000
Insurance	2,500
Telecommunication Services	115,000
Maint. Services Equip.	113,000
Municipal Garage	1,000
Uniforms/Clothing	1,500
Office Supplies	2,500
Maintenance Supplies - Equipment	5,000
Misc. Supplies	16,000
Mobile Support Equipment	120,000
Office Support Equipment	40,000
Other Equipment	10,000
Network Infrastructure	74,000
IT Grants - State	0
Postage	2,000
Expense Allowance	2,000
Training	12,500
Conferences	10,500
Dues & Subscriptions	6,000
Cloud Computing	266,500
Internal Software	472,000
<b>Total Information Technology</b>	<b>1,950,000</b>

**Finance**

Wages - Regular	528,500
Wages - Overtime	7,000
Wages - Part-time	142,500
Employee Benefit Sick Time	1,000
Health Insurance	96,500
Professional Services	96,000
Uniforms & Clothing	1,500
Office Supplies	10,000
Office Equipment	10,000
Postage	1,500
Expense Allowance	2,500
Advertising	5,500
Printing	7,500
Training	4,000
Conferences	9,000
Dues & Subscriptions	3,500
Misc. Services	2,500
Bank/Credit Card Fees	50,000
Fines & Penalties	100,000
Developer's Note - Principal	1,000
Developer's Note - Interest	1,000
Bad Debt Collection Exp	7,000
<b>Total Finance</b>	<b>1,088,000</b>

**Transfers**

Transfers to Other Funds	15,000,000
<b>Total Transfers</b>	<b>15,000,000</b>

**Pass Throughs**

GEMT Expense	181,000
<b>Total Transfers</b>	<b>181,000</b>

**Community Development**

Wages - Regular	905,000
Wages - Overtime	18,000
Wages - Part-time	1,000
Employee Benefit Sick Time	2,000
Health Insurance	191,500
Professional Services	611,500
Telephone	7,000
Municipal Garage	14,500
Uniforms & Clothing	6,000
Office Supplies	6,500
Misc. Supplies	5,500
Other Equipment	14,000
Postage	1,500
Expense Allowance	3,000
Advertising	1,000
Printing	4,000
Training	9,000
Conference	14,000
Dues & Subscriptions	7,500
Misc. Services	2,000
Community Projects	60,000
<b>Total Community Development</b>	<b>1,884,500</b>

**Planning & Zoning Commission**

Professional Services	11,500
Misc. Supplies	1,500
Advertising	30,000
Printing	1,000
Misc. Services	1,000
<b>Total Planning &amp; Zoning Comm.</b>	<b>45,000</b>

**Total General Government** **23,400,500**

**Public Works**

**Public Works Administration**

Wages - Regular	300,000
Wages - Overtime	1,000
Wages - Part Time	1,000
Employee Benefit Sick Time	1,000
Health Insurance	67,000
Professional Services	145,000
Telephone	19,000
Insurance	4,000
Public Utilities	1,000
Rental Equipment	1,000
Maint. Services Equip.	1,000
Municipal Garage	2,000
Uniforms	4,000
Office Supplies	2,500
Maint Supplies Building	1,000
Janitorial Supplies	1,000
Expense Allowance	1,000
Printing	1,000
Training	2,500
Conferences	4,000
Dues & Subscriptions	8,500
Misc. Services	1,000
<b>Total Public Works Administration</b>	<b>569,500</b>

**Streets Operations**

Wages - Regular	1,373,000
Wages - Overtime	185,000
Wages - Part Time	57,000
Wages - Part Time O/T	1,000
Employee Benefit Sick Time	1,000
Health Insurance	344,000
Professional Services	400,000
Telephone	1,000
Insurance	10,000
Public Utilities	200,000
Equipment Rental	10,000
Maint. Services Equip.	219,500
Maint. Services Building	2,000
Disposal Expense	1,000
Municipal Garage	109,000
Uniforms	16,000
Operating Supplies	240,000
Maint. Supplies Building	2,000
Maint. Supplies Equip.	162,500
Maint. Supplies Vehicles	1,000

Maint. Supplies Other	1,000
Janitorial Supplies	3,500
Misc. Supplies	5,000
Land Improvements	46,000
Bldg Purch Improvements	180,000
Street Improvements	2,500
Other Equipment	226,500
Street Signs, Posts & Paint	9,500
Training	4,500
Conferences	5,000
Dues & Subscriptions	6,500
Misc. Services	1,000
<b>Total Streets Operations</b>	<b>3,826,000</b>

**Fleet Maintenance**

Wages - Regular	262,000
Wages - Overtime	10,000
Employee Benefit Sick Time	1,000
Health Insurance	77,500
Professional Services	14,500
Insurance	16,000
Maint. Services Equip.	30,000
Maint. Services Vehicles	30,000
Uniforms	2,500
Operating Supplies	385,000
Maint. Supplies Building	1,000
Maint. Supplies Equip.	45,000
Maint. Supplies Vehicles	125,000
Maint. Materials Other	1,000
Janitorial Supplies	2,000
Other Equipment	19,000
Training	3,000
Conferences	1,000
Misc. Services	60,000
<b>Total Fleet Maintenance</b>	<b>1,085,500</b>

**Health & Sanitation**

Professional Services	1,203,500
<b>Total Health &amp; Sanitation</b>	<b>1,203,500</b>

**Facilities Maintenance**

Wages - Regular	289,000
Wages - Overtime	40,000
Wages - Part-time	100,000
Employee Benefit Sick Time	1,000
Health Insurance	39,500
Professional Services	213,500
Telephone	3,000
Public Utilities	19,000
Equipment Rental	20,000
Maint. Services Equip.	51,500
Maint. Services Bldgs.	50,000
Disposal Expense	1,000
Municipal Garage	11,000
Uniforms	3,500
Office Supplies	1,000
Maint. Supplies Bldg	25,000
Maint Supplies Equipment	3,000
Maint Supplies Other	7,000
Janitorial Supplies	9,000
Misc. Supplies	2,500
Bldg. Improvements	140,000
Other Equipment	5,000
Training	3,000
Dues & Subscriptions	1,000
Safety Program Expenses	2,000
<b>Total Facilities Maint.</b>	<b>1,040,500</b>

**Total Public Works****7,725,000****Fire Control****Fire Protection & Suppression**

2% Foreign Fire Tax Transfer	60,000
Wages - Regular	483,000
Wages - Overtime	1,000
Wages - Part Time	2,279,500
Employee Benefit Sick Time	1,000
Health Insurance	85,000
Professional Services	95,500
Telephone	10,000
Insurance	15,000
Public Utilities	27,000
Billilng Service Expense	35,000
Equipment Rental	1,000
Maint. Services Equip.	50,000
Maint. Services Vehicles	65,000
Maint. Services Bldg.	1,000



Municipal Garage	50,500
Uniforms	76,500
Office Supplies	6,000
Operating Supplies	7,000
Maint. Supplies Bldg.	5,000
Maint. Supplies Equip.	23,000
Maint. Supplies Vehicles	65,000
Janitorial Supplies	10,500
Misc. Supplies	16,000
Bldg. Purchase Improvements	1,000
Other Equipment	33,000
State Grant Expenses	60,000
Federal Grant Expenses	60,000
Postage	1,500
Expense Allowance	4,000
Printing	3,500
Training	80,000
Conferences	15,500
Dues & Subscriptions	25,000
Dispatch Consolidation	465,000
Bad Debt/Collections Exp	175,000
Contingency	1,000
<b>Total Fire Suppression</b>	<b>4,393,000</b>

**Ambulance & Paramedics**

Wages - Regular	138,500
Wages - Overtime	29,500
Wages - Part Time	1,798,500
Health Insurance	20,500
Professional Services	1,392,500
Telephone	3,500
Billing Services	60,500
Maint. Services Equip.	6,000
Maint. Services Vehicles	3,500
Municipal Garage	19,000
Uniforms	2,500
Operating Supplies	105,000
Maint. Supplies Equip.	9,500
Maint. Supplies Vehicles	5,500
Misc. Supplies	7,000
Other Equipment	1,000
Printing	2,000
Training	6,000
Dues & Subscriptions	1,500
Misc. Services	1,000
<b>Total Ambulance &amp; Paramedics</b>	<b>3,613,000</b>

**Emergency Management**

Wages - Part Time	35,000
Telephone	1,000
Equipment Rental	1,000
Maint. Services Equip.	20,000
Maint. Services Vehicles	1,500
Municipal Garage	1,500
Uniforms	5,000
Office Supplies	1,500
Operating Supplies	4,000
Maint. Supplies Equip.	1,500
Maint. Supplies Other	1,500
Misc. Supplies	2,000
Expense Allowance	1,000
Other Equipment	1,000
Training	3,500
Conferences	1,000
Dues & Subscriptions	2,000
<b>Total Emergency Medical Services</b>	<b>84,000</b>

**Fire Pension**

Fire Pension Contribution	200,000
<b>Total Fire Pension</b>	<b>200,000</b>

**Total Fire Control** **8,290,000**

**Law Enforcement**

**Police Administration**

Wages - Regular	656,500
Wages - Overtime	2,000
Wages - Part-time	1,000
Employee Benefit Sick Time	1,000
Health Insurance	172,500
Professional Services	162,500
Telephone	12,500
Insurance	1,000
Utilities	25,000
Equipment Rental	1,000
Maint. Services Equip.	30,000
Maint. Services Bldg.	37,500
Office Supplies	4,500
Maint. Supplies Bldg.	2,000
Maint. Supplies Equip.	3,000
Janitorial Supplies	6,000
Misc. Supplies	1,500
Bldg. Improvements	3,500

Office Equipment	4,000
Other Equipment	22,500
Grant Expenses	45,000
Expense Allowance	8,000
Advertising	1,000
Printing	5,000
Training	70,000
Conferences	19,000
Dues & Subscriptions	48,500
Misc. Services	10,000
Dispatch Consolidation	430,500
<b>Total Police Administration</b>	<b>1,786,500</b>

**Police Patrol**

Wages - Regular	4,188,000
Wages - Overtime	393,000
Wages - Part Time	1,000
Wages Extra Duty Work	25,000
Employee Benefit Sick Time	1,000
Health Insurance	572,000
Insurance	35,000
Maint. Services Vehicles	10,000
Municipal Garage	145,000
Uniforms	58,000
Operating Supplies	33,500
Maint. Supplies Vehicles	1,500
Misc. Supplies	5,500
Postage	1,500
Training	1,000
Conferences	1,000
Misc. Services	7,000
DUI TEC Expenses	7,000
Grant Expenses	7,000
<b>Total Police Patrol</b>	<b>5,493,000</b>

**Police Investigations**

Wages - Regular	819,000
Wages - Overtime	175,000
Employee Benefit Sick Time	1,000
Health Insurance	115,500
Training	1,000
Dues & Subscriptions	1,000
Federal Narcotics Expense	1,000
<b>Total Police Investigations</b>	<b>1,113,500</b>

**Police Pension**

Reduction of Actuarial Deficiency	4,235,000
<b>Total Police Pension</b>	<b>4,235,000</b>

<b><u>Total Law Enforcement</u></b>	<b>12,628,000</b>
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<b><u>TOTAL GENERAL CORPORATE FUND</u></b>	<b>52,043,500</b>
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**CONVENTION/TOURISM FUND**

**Convention & Tourism**

Wages - Regular	232,500
Wages Part Time	38,000
Professional Services	274,500
Miscellaneous Supplies	7,000
Land Improvements	129,500
Building Improvements	41,000
Other Equipment	362,500
Advertising	1,000
Dues & Subscriptions	53,000
Miscellaneous Services	250,000
Community Projects	1,000
Grants	122,000
Advances/Transfers to Other Funds	1,000
<b>Total Convention/Tourism</b>	<b>1,513,000</b>

**Westmont Centre**

Wages - Regular	18,000
Wages - Part Time	1,000
Overtime	5,500
Professional Services	50,000
Telephone	3,000
Insurance	7,500
Public Utilities	8,500
Rental Equipment	1,500
Maint. Services Equip.	7,500
Maint. Services Bldg.	20,000
Maint. Supplies Bldg.	6,000
Maint. Materials	2,000
Janitorial Supplies	1,000
Misc. Supplies	2,000
Building Purchase Improvements	63,000
Other Equipment	2,500
<b>Total Westmont Centre</b>	<b>199,000</b>

<b><u>TOTAL CONVENTION/TOURISM</u></b>	<b>1,712,000</b>
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**Downtown Parking**

Professional Services	1,000
Land Purchases & Improvements	19,000

**TOTAL DOWNTOWN PARKING** **20,000**

**Vehicle Replacement**

Replacements - Police	185,000
Replacements - Fire	1,642,000
Replacements - Public Works	1,221,000
Replacements - Other	50,000
Miscellaneous Services	5,000
Transfer to Capital	0

**TOTAL VEHICLE REPLACEMENT** **3,103,000**

**Capital Projects**

Equipment Rental	85,000
Transfer to Other Funds	500,000
Professional Services	1,244,500
Equipment Rental	1,000
Maint Services Equipment	1,500
Land Purchases & Improvements	500,000
Bldg. Purchases & Improvements	1,345,000
Street Improvements	3,769,000
Automotive Equipment	1,000
Other Equipment	643,000
Computer Equipment	200,000
Fiscal Agent Fees	1,000
Transfer to Other Funds	1,000
Bldg. Purchases & Improvements	349,000
Street Improvements	151,000
Other Equipment	236,500
Professional Services	65,000
Bldg. Purchases & Improvements	61,000
Automotive Equipment	400,000

**TOTAL CAPITAL PROJECTS** **9,554,500**

**Stormwater Infrastructure Fund**

Professional Services	789,000
Land Purchase Improvements	781,000
Stormwater Improvements	2,963,500
Transfer to Other Funds	797,500

**TOTAL STORMWATER INFRASTRUCTURE FUND** **5,331,000**

**Public Works Facility Bond Fund - Non-Water**

Professional Services	100,000
Building	700,000
Bond Issuance Costs	1,000

**TOTAL PUBLIC WORKS FACILITY BOND FUND - NON-WATER** **801,000**

**Public Works Facility Bond Fund -Water**

Professional Services	50,000
Building	300,000
Bond Issuance Costs	1,000

**TOTAL PUBLIC WORKS FACILITY BOND FUND - WATER** **351,000**

**Debt Service**

Debt Service Principal	1,783,000
Debt Service Interest	1,639,000
Fiscal Agent Fees	3,500

**TOTAL DEBT SERVICE** **3,425,500**

**Motor Fuel Tax**

Professional Services	400,000
Street Improvements	1,600,000
Transfers to Other Funds	500,000

**TOTAL MOTOR FUEL TAX** **2,500,000**

**Motor Fuel Tax - Rebuild IL Capital Program**

Professional Services	200,000
Street Improvements	600,000

**TOTAL MOTOR FUEL TAX - Rebuild IL Capital Program** **800,000**

**IMRF/FICA**

Social Security	1,388,000
Illinois Municipal Retirement Fund	2,200,000

**TOTAL IMRF/FICA** **3,588,000**

**TIF 1 - SWBD**

Professional Services	75,000
Land Purchases & Improvements	750,000
Street Improvements	300,000
Stormwater Improvements	300,000
Developer's Note - Principal	200,000
Developer's Note - Interest	50,000
Payments to Developers	200,000

**TOTAL TIF 1 - SWBD** **1,875,000**

**TIF 2 - CBD**

Professional Services	750,000
Land Purchases & Improvements	750,000
Street Improvements	5,408,500
Payments to Developers	500,000

**TOTAL TIF 2 - CBD** **7,408,500**

**DEA PARTNERSHIP**

Wages - Regular	86,500
Maint Services Vehicle	1,000
Building Improvements	200,000
Land Purchase & Improvements	200,000
Other Equipment	500,000
Conferences	4,000
Training	10,000
Title 15-State Drug Expenses	20,000
Federal Drug Expenses	75,000

**TOTAL DEA PARTNERSHIP** **1,096,500**

**WATER DIVISION**

**Water - Operations**

Wages - Regular	875,000
Wages - Overtime	175,000
Wages - Part Time	103,000
Health Insurance	172,500
Pension Contributions	273,000
Professional Services	450,000
Telephone	9,500
Insurance	200,000
Public Utilities	60,500
Equipment Rental	2,500
Maint. Services Equip.	4,000
Maint. Services Vehicles	10,000
Maint. Services Building	30,000
Disposal Expense	85,000
Municipal Garage	31,000
Data Processing	15,500
Water Purchase-DWC	5,070,500
Uniforms	9,500
Office Supplies	3,500
Operating Supplies	10,000
Maint. Supplies Bldg.	2,500
Maint. Supplies Equip.	2,500
Maint. Supplies Vehicles	7,000
Maint. Supplies Other.	73,000
Janitorial Supplies	2,500
Misc. Supplies	5,500
Water Well Improvements	1,000
Office Equipment	8,500
Other Equipment	30,000
Postage	25,000
Advertising	5,000
Printing	9,000
Training	7,500
Conferences	4,500
Dues & Subscriptions	13,500
Miscellaneous Services	2,000
Credit Card Service Fees	95,000
Debt Payment	67,000
Road/Bridge Expense	5,000
New Installation	61,000
Payment In Lieu of Taxes	499,000
Bad Debt Expense	250,000
Collections Expense	2,000
Transfer to Other Funds	1,000
<b>Total Water - Operations</b>	<b>8,769,000</b>

**Water - Capital Projects**

Professional Services	813,500
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Maint. Supplies Other.	80,000
Water Main Improvements	1,861,000
Land Purchase & Improvements	500,000
Bldg. Purchase & Improvements	250,000
Meter System Improvements	270,000
Water Plant Improvements	2,000,000
Automotive Equipment	145,000
Other Equipment	211,000
Transfer to Other Funds	609,500
<b>Total Water - Capital Projects</b>	<b>6,740,000</b>

**TOTAL WATER DIVISION** **15,509,000**

**Library Operations**

**Library Operations**

Wages	1,330,000
Benefits	415,000
Board & Staff Dev.	12,500
Materials	331,000
Automation & Technology	158,000
Supplies	35,500
Programs and Makery	28,613
Marketing & Advertising	26,280
Building & Grounds Maintenance	128,698
Equipment Maint	39,516
Utilities	14,007
Furniture & Equipment	23,640
Professional Services	37,906
Building Insurance	15,500
Transfer to Library Special Reserves	60,000
Miscellaneous	1,800
Special Reserve Fund/Capital Improvements	400,000
<b>Total Library Operations</b>	<b>3,057,960</b>

**TOTAL LIBRARY OPERATIONS** **3,057,960**

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 15th day of July, 2021.

ATTEST:

APPROVED:

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Virginia Szymski, Village Clerk

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Ronald J. Gunter, Mayor

(Published in Pamphlet Form)