ORDINANCE 1926-19
ITASCA TAX LEVY ORDINANCE
VILLAGE OF ITASCA
DUPAGE COUNTY, ILLINOIS

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
FOR THE CURRENT FISCAL YEAR COMMENCING
MAY 1, 2019 AND ENDING APRIL 30, 2020

BE IT ORDAINED, by the President and Board of Trustees of the Village of Itasca as follows:

SECTION 1: 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 Village, be and same is hereby levied for the purposes specified against all taxable property in the Village of Itasca for the fiscal year commencing on May 1, 2019, and ending on April 30, 2020.

<table>
<thead>
<tr>
<th>Total Amount</th>
<th>From Sources</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriated</td>
<td>Taxation</td>
</tr>
</tbody>
</table>

I. GENERAL CORPORATE FUND

A. Corporate Department $ 1,931,735
B. Public Works Department $ 1,806,004
C. Community Development Department $ 1,143,926
D. Police Department $ 4,627,868
E. Legislative Department $ 136,780
F. Information Technology Department $ 217,163
G. Capital Projects $ 6,577,249

Total General Corporate $ 16,440,725 15,922,725 518,000

I. COMBINED WATER & SEWER ENTERPRISE FUND

A. Water Department $ 3,812,563
B. Sewer Department $ 5,008,043
C. Water Department Capital $ 2,924,250
D. Sewer Department Capital $ 3,366,510

Total Water & Sewer Enterprise Fund $ 15,111,366 15,111,366 -
III. FROM SPECIAL TAX LEVIES:

A. Playground & Recreation, Park $ 167,374 167,374 -
(Special playground & recreation tax to be levied in addition to all other taxes of the Village)
Includes Nature Center Department

B. CMD Special Service Area Fund $ 30,000 30,000 -
(From a special tax to be paid from the properties in the Special Service Areas)

C. Hamilton Lakes Special Service Area Fund $ 313,835 152,835 161,000
(From a special tax to be paid from the properties in the Special Service Areas)

D. Police Pension Fund $ 1,793,311 (22,509) 1,815,820
(From a special tax in addition to all other taxes, per Illinois Pension Code)

E. Spring Lake Special Service Area Fund $ 138,870 84,830 54,040
(From a special tax to be paid from the properties in the Special Service Area)

F. Municipal Complex
   BOND, INTEREST AND FEES $ 696,400 696,400 -

G. Motor Fuel Tax $ 100,000 100,000 -

H. Hotel Tax Fund $ 1,613,279 1,613,279 -

Total Special Tax Village $ 4,853,069 2,822,209 2,030,860

IV. PUBLIC LIBRARY
(Special Library Tax for maintenance of the Public Library in addition to all other taxes)

   SALARIES $ 801,200
   EMPLOYEE HEALTH INS & OTHER BENEFITS 182,100
   BOOKS AND PERIODICALS 102,549
   ELECTRONIC & MEDIA MATERIALS 22,685
   FURNITURE & AUTOMATION EQUIP. 17,500
   COPIERS & SUPPLIES 8,000
   POSTAGE AND FREIGHT 5,000
   OFFICE SUPPLIES 5,700
HEATING 11,800
JANITORIAL SERVICE & SUPPLIES 38,000
ASSOCIATION DUES, TRAINING 10,400
LEGAL 4,000
PUBLIC RELATIONS AND PROMOTION 8,800
SITE MAINTENANCE 65,000
CONTRACTUAL SERVICES 116,666
CONTINGENCY FUND 26,000

**Total Public Library Fund** $1,425,400 99,803 1,325,597

<table>
<thead>
<tr>
<th>B. Bond Principal and Interest</th>
<th></th>
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<tbody>
<tr>
<td>2008A Bonds $ - - - -</td>
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<thead>
<tr>
<th>C. Liability Insurance</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>(From A Special Tax To Be Levied In Addition To All Other Taxes) $ 12,000 1,138 10,862</td>
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<thead>
<tr>
<th>D. Public Library - Audit</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(From A Special Tax To Be Levied In Addition To All Other Taxes.) $ 10,000 3,211 6,789</td>
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<thead>
<tr>
<th>E. Public Library - I.M.R.F</th>
<th></th>
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<tbody>
<tr>
<td>(From A Special Tax To Be Levied In Addition To All Other Taxes.) $ 90,000 - 90,000</td>
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<thead>
<tr>
<th>F. Public Library - F.I.C.A. And Medicare</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>(From A Special Tax To Be Levied In Addition To All Other Taxes.) $ 70,000 2,792 67,208</td>
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<thead>
<tr>
<th>G. Library Building And Maintenance Fund Tax</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(From A Special Tax To Be Levied In Addition To All Other Taxes.) $ 250,000 143,418 106,582</td>
<td></td>
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<table>
<thead>
<tr>
<th>I. Worker's Compensation Insurance</th>
<th></th>
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<tbody>
<tr>
<td>(From A Special Tax To Be Levied In Addition To All Other Taxes.) $ 4,500 427 4,073</td>
<td></td>
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<tr>
<th>J. Unemployment</th>
<th></th>
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<tbody>
<tr>
<td>(From a special tax to be levied in addition to all other taxes.) $ 4,500 1,785 2,715</td>
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**Levy Grand Total (Library)** $1,866,400 252,574 1,613,826
ORDINANCE 1926-19
ITASCA TAX LEVY ORDINANCE

2019 LEVY SUMMARY:

I. GENERAL CORPORATE FUND: $16,440,725 15,922,725 518,000

II. COMBINED WATER & SEWER ENTERPRISE FUND: $15,111,366 15,111,366 -

III. SPECIAL TAX LEVIES
   A. Playground & Recreation, Parks $167,374 167,374 -
   B. CMD Special Service Area Fund 30,000 30,000 -
   C. Hamilton Lakes SSA Fund 313,835 152,835 161,000
   D. Police Pension Fund 1,793,311 - 1,815,820
   E. Spring Lake SSA Fund 138,870 84,830 54,050
   F. Municipal Complex 696,400 696,400 -
   G. Motor Fuel Tax 100,000 100,000 -
   H. Hotel Tax 1,613,279 1,613,279 -

IV. PUBLIC LIBRARY $1,866,400 252,374 1,613,826

TAX CAPPED FUNDS

<table>
<thead>
<tr>
<th></th>
<th>Last Year Extension</th>
<th>Levy Request</th>
<th>% Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>Village Library</td>
<td>$1,536,977</td>
<td>1,613,826</td>
<td>4.98</td>
</tr>
<tr>
<td>Village</td>
<td>2,223,023</td>
<td>2,333,820</td>
<td>4.98</td>
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SECTION 2: All ordinances and parts of ordinances conflicting with any of the provisions of this ordinance are hereby modified or repealed, and if any item or portion thereof of this Levy is for any reason held invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 3: This ordinance shall be in full force and effect from and after passage, approval and publication as required by law.

SECTION 4: The Village Clerk is directed to file with the County Clerk of DuPage County a certified copy of this ordinance promptly after passage thereof, and the certificate of the Village President showing compliance with the “Truth in Taxation Act.”
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PASSED AND APPROVED by the President and Board of Trustees of the Village of Itasca, Illinois, this 19th day of December 2019.

AYES:______________________________________________________________

NAYS:______________________________________________________________

ABSENT:________________________________________________________________

ABSTAIN:________________________________________________________________

APPROVED:

______________________________________________________________
Village President Jeffery J. Pruyn

ATTEST:

________________________
Village Clerk Jody Conidi
I, Jeffrey J. Pruyn, hereby certify that I am the Chief Presiding Officer of the Village of Itasca. I further certify that Itasca Tax Levy Ordinance 1926-19, “An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing May 1, 2016, and Ending April 30, 2020,” a copy of which is attached, was approved and adopted on December 17, 2019, pursuant to, and in all respects in compliance with, the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85. Because the Tax Levy Ordinance does not exceed 105 percent of the preceding year’s levy, no notice of public hearing was required pursuant to 35 ILCS 200/18-70.

Village President Jeffrey J. Pruyn
Chief Presiding Officer

Attest:

Jody Conidi, Village Clerk
CERTIFICATION

I, Jody Conidi, Village Clerk of the Village of Itasca, DuPage County, Illinois, hereby certify that the foregoing is a true, complete, and exact copy of the Village of Itasca – Ordinance 1926-19, “An Ordinance Levying Taxes for Corporate Purposes for the Current Fiscal Year Commencing May 1, 2019, and Ending April 30, 2020,” which was approved by a roll call vote and adopted on December 17, 2019, at the Village Board Meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Itasca this 17th day of December, 2019.

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Village Clerk, Jody Conidi