



## **MEMORANDUM**

**TO:** Village Administrator Ergo  
**FROM:** Administrative Services Manager Spencer  
**DATE:** July 21, 2020  
**SUBJECT:** Fiscal Year 2021 Appropriation Ordinance

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Over the course of the past two weeks, staff has continued to review the Village's appropriation ordinance and determined that there were several contingency items were inadvertently excluded from the published ordinance. Attached you will find an amended Appropriation Ordinance for Fiscal Year 2021, which includes the previously discussed 10% contingency. The contingency funds have been added to the department level to comply with state law.

##

**ORDINANCE # 1939-20**

**ANNUAL APPROPRIATION ORDINANCE**

**VILLAGE OF ITASCA**

**DUPAGE COUNTY, ILLINOIS**

**AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021 FOR THE VILLAGE OF ITASCA, DUPAGE COUNTY ILLINOIS**

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

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby appropriated for the Village of Itasca, DuPage County, Illinois, for the objects and purposes hereinafter specified, for the municipal fiscal year beginning May 1, 2020 and ending April 30,2021; that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities for said period for the following objects and purposes:

| <b>I. General Corporate Fund</b>             | <b>Appropriated</b> |
|--|---------------------|
| <b>A. Corporate Department Expenditures:</b> |                     |
| ADMINISTRATOR                                | \$ 74,919           |
| FINANCE MANAGER                              | 34,354              |
| CLERICAL                                     | 105,411             |
| FACILITIES MAINTENANCE                       | 11,440              |
| HUMAN RESOURCES                              | 17,600              |
| MERIT COMPENSATION                           | 25,948              |
| FICA   | 31,313              |
| UNEMPLOYMENT TAX                             | 988                 |
| IMRF   | 40,381              |
| GROUP INSURANCE                              | 79,500              |
| EMPLOYEE ASSISTANCE PROGRAM                  | 2,100               |
| UNIFORMS                                     | 500                 |
| EDUCATION                                    | 5,000               |
| GAS HEATING                                  | 11,000              |
| ELECTRICITY                                  | 15,000              |
| TELEPHONE                                    | 15,002              |
| POSTAGE                                      | 5,000               |
| PUBLICATION LEGAL NOTICES                    | 5,000               |
| CODIFICATION                                 | 5,000               |
| OPERATING SUPPLIES-GENERAL                   | 7,500               |
| OFFICE SUPPLIES                              | 8,000               |
| CONFERENCE                                   | 9,750               |

**ORDINANCE # 1939-20**

|                                |        |
|--------------------------------|--------|
| DUES                           | 7,100  |
| SUBSCRIPTIONS                  | 806    |
| LOCAL MEETINGS                 | 2,250  |
| TRAINING                       | 5,700  |
| OFFICE EQUIPMENT RENTALS       | 10,848 |
| PHYSICALS                      | 1,020  |
| WELLNESS                       | 2,500  |
| EMPLOYEE RECRUITMENT           | 2,000  |
| NEWSLETTER                     | 16,000 |
| SAFETY PROGRAM                 | 14,326 |
| OPERATING SOFTWARE             | 2,000  |
| OTHER                          | 3,530  |
| VEHICLES                       | 6,000  |
| OFFICE EQUIPMENT USE           | 6,300  |
| BUILDING MAINTENANCE           | 23,400 |
| BUILDING EQUIPMENT MAINTENANCE | 12,150 |

**ORDINANCE # 1939-20**

|                                   |                     |
|-----------------------------------|---------------------|
| LEGAL                             | 210,000             |
| ACCOUNTING                        | 36,833              |
| PAYROLL SERVICES                  | 12,800              |
| AZAVAR SERVICES                   | 3,520               |
| CREDIT CARD FEES                  | 17,000              |
| AUDIT                             | 27,003              |
| JANITORIAL                        | 62,312              |
| CONSULTING                        | 20,500              |
| VILLAGE SHARE GARBAGE             | 772,335             |
| SENIORS                           | 8,000               |
| SUBURRBAN O'HARE COMM             | 25,000              |
| LIABILITY INSURANCE               | 24,342              |
| WORKER'S COMPENSATION             | 841                 |
| CONTINGENCY                       | 184,712             |
| <b>Corporate Department Total</b> | <b>\$ 2,031,834</b> |

**B. Public Works Department Expenditures:**

|                                  |           |
|----------------------------------|-----------|
| CLERICAL                         | \$ 22,742 |
| PUBLIC WORKS DIRECTOR/SUPERVISOR | 137,392   |
| OPERATION STAFF                  | 288,185   |
| OVERTIME                         | 25,000    |
| FICA                             | 25,917    |
| UNEMPLOYMENT TAX                 | 1,138     |
| IMRF                             | 44,381    |
| GROUP INSURANCE                  | 100,984   |
| UNIFORMS                         | 2,400     |
| EDUCATION                        | 5,000     |
| GAS HEATING                      | 8,500     |
| ELECTRICITY                      | 55,000    |
| TELEPHONE                        | 10,000    |
| POSTAGE                          | 400       |
| OPERATING SUPPLIES GENERAL       | 6,500     |
| OFFICE SUPPLIES                  | 3,000     |
| MOTOR FUEL/LUBE                  | 25,000    |
| CONFERENCE EXPENSES              | 1,200     |
| DUES                             | 1,350     |
| LOCAL MEETINGS                   | 200       |
| TRAINING                         | 750       |
| RENTALS                          | 1,500     |
| EMPLOYEE PHYSICALS               | 1,200     |
| RUBBISH & SPOILS REMOVAL         | 6,000     |
| BULK MATERIAL                    | 15,000    |
| VEHICLES                         | 38,000    |
| GENERAL FLEET/SHOP SUPPLIES      | 7,000     |

**ORDINANCE # 1939-20**

|                                  |         |
|----------------------------------|---------|
| OFF ROAD, POWER DRIVEN EQUIPMENT | 32,000  |
| HAND HELD EQUIPMENT              | 3,000   |
| OFFICE EQUIPMENT                 | 1,000   |
| BUILDING MAINTENANCE             | 13,200  |
| BUILDING EQUIPMENT MAINTENANCE   | 18,000  |
| PARKING LOTS                     | 10,000  |
| STREET LIGHTS                    | 75,000  |
| STORM SEWERS                     | 52,500  |
| PARKWAYS & PARKS                 | 25,000  |
| STREET SIGNS                     | 15,000  |
| ADDITIONAL LANDSCAPING SERVICE   | 11,000  |
| ENGINEERING                      | 20,000  |
| JANITORIAL                       | 7,273   |
| VETERINARY & ANIMAL CONTROL      | 4,500   |
| MOSQUITO ABATEMENT               | 66,000  |
| SNOW REMOVAL & SALT              | 194,000 |
| TREE REMOVAL AND TRIMMING        | 25,000  |
| TREE TRIM CONTRACT               | 29,500  |

**ORDINANCE # 1939-20**

|                                      |                     |
|--------------------------------------|---------------------|
| STREET SWEEPING CONTRACT             | 62,000              |
| EMERALD ASH BORE                     | 15,000              |
| VILLAGE PROPERTIES-LAWN MAINTENANCE  | 61,000              |
| TRAFFIC SIGNALS                      | 45,000              |
| LAWN APPLICATION                     | 10,500              |
| LIABILITY INSURANCE                  | 24,342              |
| WORKER'S COMPENSATION                | 32,980              |
| TREE PLANTING                        | 10,000              |
| CHRISTMAS DECORATING                 | 7,000               |
| LANDSCAPE SERVICES                   | 20,000              |
| CONTINGENCY                          | 172,353             |
| <b>Public Works Department Total</b> | <b>\$ 1,895,887</b> |

**C. Community Development Expenditures:**

|                                |            |
|--------------------------------|------------|
| CLERICAL                       | \$ 103,532 |
| COMMUNITY DEVELOPMENT DIRECTOR | 108,313    |
| BUILDING INSPECTOR             | 26,773     |
| PLANNER                        | 76,688     |
| FICA                           | 24,269     |
| UNEMPLOYMENT TAX               | 1,349      |
| IMRF                           | 41,558     |
| GROUP INSURANCE                | 64,897     |
| UNIFORMS                       | 500        |
| EDUCATION                      | 5,000      |
| TELEPHONE                      | 14,500     |
| POSTAGE                        | 2,000      |
| PUBLICATION LEGAL NOTICES      | 800        |
| SUPPLIES GENERAL               | 2,000      |
| OFFICE SUPPLIES                | 3,500      |
| MOTOR FUEL/LUBE                | 900        |
| TRAVEL                         | 300        |
| DUES                           | 2,275      |
| SUBSCRIPTIONS                  | 1,708      |
| LOCAL MEETINGS                 | 2,000      |
| TRAINING                       | 3,400      |
| EMPLOYEE PHYSICALS             | 200        |
| OTHER                          | 200        |
| VEHICLES                       | 800        |
| OFFICE EQUIPMENT               | 12,000     |
| BUILDING MAINTENANCE           | 5,500      |
| BUILDING EQUIPMENT MAINTENANCE | 3,000      |
| ENGINEERING                    | 125,000    |
| GIS MAPPING                    | 5,000      |
| INSPECTIONS                    | 361,761    |

**ORDINANCE # 1939-20**

|   |                     |
|---|---------------------|
| ECONOMIC DEVELOPMENT                          | 221,500             |
| CONSULTING SERVICES                           | 45,000              |
| PLANNING                                      | 30,000              |
| HISTORICAL COMMISSION                         | 100                 |
| LIABILITY INSURANCE                           | 12,982              |
| WORKER'S COMPENSATION                         | 12,309              |
| CONTINGENCY                                   | 132,161             |
| <b>Community Development Department Total</b> | <b>\$ 1,453,775</b> |

**D. Police Department Expenditures:**

|                                |            |
|--------------------------------|------------|
| POLICE CHIEF                   | \$ 154,292 |
| POLICE OFFICERS                | 2,291,995  |
| CLERK/DISPATCHERS              | 175,452    |
| POLICE OVERTIME                | 224,433    |
| POLICE COURT TIME              | 25,000     |
| FICA                           | 173,568    |
| UNEMPLOYMENT TAX               | 4,467      |
| IMRF                           | 13,698     |
| GROUP INSURANCE                | 597,277    |
| UNIFORMS                       | 17,650     |
| TELEPHONE                      | 20,460     |
| POSTAGE                        | 3,000      |
| LEGAL PUBLICATIONS AND ADV.    | 250        |
| SUPPLIES GENERAL               | 3,980      |
| OFFICE SUPPLIES                | 10,000     |
| CRIME PREVENTION               | 7,210      |
| MOTOR FUEL/LUBE                | 37,000     |
| CONFERENCE EXPENSES            | 6,000      |
| COURT, MEETINGS, LOCAL & MISC. | 5,000      |
| DUES                           | 12,045     |
| SUBSCRIPTIONS                  | 250        |
| LOCAL MEETINGS                 | 1,250      |
| TRAINING                       | 18,405     |
| ADDISON DISPATCH CENTER        | 223,963    |
| EMPLOYEE PHYSICALS             | 1,000      |
| SHOOTING EXPENSE               | 8,955      |
| EVIDENCE EXPENSE               | 3,500      |
| VOLUNTEER/CITIZEN CORPS        | 5,250      |
| SAFETY PROGRAM                 | 3,220      |
| DUMEG/DARE                     | 16,610     |
| ELDER SERVICES UNIT            | 500        |
| COMPUTER HARDWARE              | 600        |
| OTHER                          | 2,000      |
| VEHICLES                       | 35,000     |

**ORDINANCE # 1939-20**

|                                 |                     |
|---------------------------------|---------------------|
| HAND HELD EQUIPMENT MAINTENANCE | 3,100               |
| OFFICE EQUIPMENT MAINTENANCE    | 49,169              |
| BUILDING MAINTENANCE            | 23,000              |
| BUILDING EQUIPMENT MAINTENANCE  | 16,000              |
| PROSECUTION COSTS               | 81,750              |
| POLICE SOCIAL SERVICE           | 13,840              |
| DUPAGE CHILD ABUSE CENTER       | 3,000               |
| SOFTWARE-PROFESSIONAL SERVICES  | 14,500              |
| LIABILITY INSURANCE             | 40,570              |
| WORKER'S COMPENSATION           | 52,968              |
| EQUIPMENT                       | 6,731               |
| COMPUTER/COPIERS                | 2,500               |
| DUI TECHNOLOGY GRANT            | 800                 |
| CONTINGENCY                     | 441,121             |
| <b>Police Department Total</b>  | <b>\$ 4,852,329</b> |

**E. Legislative Department Expenditures:**

|                                     |                   |
|-------------------------------------|-------------------|
| PRESIDENT                           | \$ 12,600         |
| TRUSTEES                            | 22,800            |
| VILLAGE CLERK                       | 2,500             |
| TREASURER/FINANCE                   | 2,500             |
| FICA                                | 2,976             |
| UNEMPLOYMENT                        | 363               |
| GROUP INSURANCE                     | 29,530            |
| DUES                                | 8,960             |
| LOCAL MEETINGS                      | 100               |
| TRAINING                            | 2,000             |
| PUBLIC RELATIONS                    | 15,200            |
| PLANNING COMMISSION                 | 10,000            |
| POLICE COMMISSION                   | 10,000            |
| HISTORICAL COMMISSION               | 3,500             |
| ITASCA YOUTH COUNCIL                | 7,350             |
| WORKER'S COMPENSATION               | 41                |
| CONTINGENCY                         | 13,042            |
| <b>Legislative Department Total</b> | <b>\$ 143,462</b> |



**ORDINANCE # 1939-20**

**F. Information Technology Expenditures:**

|  |           |                |
|--|-----------|----------------|
| I T ADMINISTRATION                             | \$        | 45,054         |
| FICA   |           | 3,416          |
| UNEMPLOYMENT TAX                               |           | 68             |
| IMRF   |           | 5,850          |
| GROUP INSURANCE                                |           | 11,314         |
| OPERATING SOFTWARE                             |           | 13,283         |
| SUPPORT AGREEMENTS - I T                       |           | 75,374         |
| CONSULTING - I T                               |           | 29,000         |
| WORKER'S COMPENSATION                          |           | 60             |
| TECHNOLOGY UPGRADE CORPORATE                   |           | 34,350         |
| TECNOLOGY UPGRADE PUBLIC WORKS                 |           | 2,500          |
| TECHNOLOGY UPGRADE COMMUNITY DEVELOPMENT       |           | 3,500          |
| TECHNOLOGY UPGRADE POLICE DEPARTMENT           |           | 10,000         |
| CONTINGENCY                                    |           | 23,377         |
| <b>Information Technology Department Total</b> | <b>\$</b> | <b>257,146</b> |

**G. Capital Projects**

|                                |           |                  |
|--------------------------------|-----------|------------------|
| SIDEWALKS                      | \$        | 118,000          |
| ENGINEERING & CONSTRUCTION     |           | 2,053,000        |
| STREET MAINTENANCE             |           | 310,000          |
| COMED POWER LINE ELGIN O'HARE  |           | 20,000           |
| EQUIPMENT                      |           | 67,300           |
| STORM SEWERS                   |           | 2,520,000        |
| MUNICIPAL BUILDING CONSTRCTION |           | 77,000           |
| MAPLE STREET BRIDGET           |           | 20,000           |
| BUILDING ADDITIONS AND REMODEL |           | 1,415,000        |
| ELGIN O'HARE UPGRADES          |           | 254,547          |
| OTHER CAP REQUESTS-PATHS       |           | 150,000          |
| CONTINGENCY                    |           | 700,485          |
| <b>Capital Projects Total</b>  | <b>\$</b> | <b>7,705,332</b> |

**Total General Corporate** **\$ 18,339,765**

**II. Combined Water & Sewer Enterprise Fund**

**A. Water Department Expenditures:**

|                    |    |        |
|--------------------|----|--------|
| PRESIDENT          | \$ | 3,780  |
| TRUSTEES           |    | 6,840  |
| CLERK              |    | 750    |
| ADMINSTRATOR       |    | 33,325 |
| I T ADMINISTRATION |    | 25,303 |
| TREASURER          |    | 17,586 |
| CLERICAL           |    | 82,101 |

**ORDINANCE # 1939-20**

|                                |         |
|--------------------------------|---------|
| HUMAN RESOURCES                | 17,600  |
| FACILITIES MAINTENANCE         | 6,215   |
| PUBLIC UTILITIES SUPT.         | 139,226 |
| OPERATIONS STAFF               | 446,541 |
| OVERTIME                       | 62,000  |
| FICA                           | 54,110  |
| UNEMPLOYMENT                   | 957     |
| IMRF                           | 92,659  |
| GROUP HEALTH INSURANCE         | 187,028 |
| UNIFORMS                       | 4,000   |
| EDUCATION                      | 3,000   |
| GAS HEATING                    | 11,000  |
| ELECTRICITY                    | 47,000  |
| TELEPHONE                      | 8,000   |
| POSTAGE                        | 1,500   |
| LEGAL PUBLICATIONS/ADVERTISING | 200     |
| SUPPLIES-GENERAL               | 5,600   |
| SUPPLIES-WATER TREATMENT       | 7,000   |

**ORDINANCE # 1939-20**

|                                  |                     |
|----------------------------------|---------------------|
| SUPPLIES-OFFICE                  | 4,000               |
| MOTOR FUEL/LUBE                  | 18,000              |
| CONFERENCES                      | 3,000               |
| DUES                             | 900                 |
| LOCAL MEETINGS                   | 1,500               |
| TRAINING                         | 3,000               |
| RENTALS                          | 3,000               |
| EMPLOYEE PHYSICALS               | 700                 |
| SPOILS REMOVAL                   | 10,000              |
| WATER METERS                     | 14,900              |
| SAFETY PROGRAM                   | 3,200               |
| DUPAGE WATER COMM                | 1,800,497           |
| OPERATING SOFTWARE               | 13,609              |
| BULK MATERIAL                    | 15,000              |
| VEHICLES                         | 6,500               |
| OFF ROAD, POWER DRIVEN EQUIPMENT | 2,500               |
| HAND HELD EQUIPMENT              | 5,000               |
| OFFICE EQUIPMENT                 | 500                 |
| BUILDING MAINTENANCE             | 2,500               |
| BUILDING REMODELING              | 2,000               |
| BUILDING EQUIPMENT MAINTENANCE   | 12,000              |
| WELLS                            | 22,600              |
| WATER SYSTEMS                    | 52,250              |
| METER REPAIR                     | 12,500              |
| LEGAL                            | 10,000              |
| NON-CAPITAL PROGRAM ENGINEERG    | 5,000               |
| ACCOUNTING                       | 36,833              |
| PAYROLL SERVICES                 | 2,000               |
| UTILITY BILLING SERVICES         | 23,794              |
| AUDIT                            | 10,108              |
| JANITORIAL                       | 7,273               |
| SOFTWARE-PROFESSIONAL SERVICES   | 10,000              |
| COMPUTER HARDWARE-PROF. SERV.    | 3,000               |
| CONSULTING SERVICES              | 92,218              |
| LIABILITY INSURANCE              | 16,228              |
| WORKER'S COMPENSATION            | 21,316              |
| TECHNOLOGY UPGRADE WTR           | 4,075               |
| CONTINGENCY                      | 351,482             |
| <b>Water Department Total</b>    | <b>\$ 3,866,304</b> |

**B. Sewer Department Expenditures:**

|           |          |
|-----------|----------|
| PRESIDENT | \$ 3,780 |
| TRUSTEES  | 6,840    |
| CLERK     | 750      |

**ORDINANCE # 1939-20**

|                           |         |
|---------------------------|---------|
| ADMINISTRATOR             | 33,325  |
| I T ADMINISTRATION        | 25,303  |
| TREASURER                 | 18,356  |
| CLERICAL                  | 52,686  |
| HUMAN RESOURCES           | 17,600  |
| FACILITIES MAINTENANCE    | 6,215   |
| PUBLIC UTILITIES DIRECTOR | 138,414 |
| OPERATION STAFF           | 445,198 |
| OVERTIME                  | 50,148  |
| FICA                      | 53,858  |
| UNEMPLOYMENT              | 1,652   |
| IMRF                      | 92,228  |
| GROUP HEALTH INSURANCE    | 169,031 |
| UNIFORMS                  | 2,800   |
| GAS HEATING               | 9,500   |
| ELECTRICITY               | 270,000 |
| TELEPHONE                 | 7,000   |
| POSTAGE                   | 1,500   |

**ORDINANCE # 1939-20**

|                                  |           |
|----------------------------------|-----------|
| SUPPLIES-GENERAL                 | 4,000     |
| SUPPLIES-SEWER TREATMENT         | 143,000   |
| SUPPLIES-OFFICE                  | 2,500     |
| MOTOR FUEL/LUBE                  | 3,000     |
| CONFERENCE                       | 6,000     |
| DUES                             | 2,000     |
| LOCAL MEETINGS                   | 500       |
| TRAINING                         | 3,000     |
| RENTALS                          | 1,500     |
| RUBBISH & SPOILS REMOVAL         | 5,000     |
| WATER METERS                     | 14,600    |
| LAB PRE-TREATMENT                | 10,000    |
| SAFETY PROGRAM                   | 1,500     |
| OPERATING SOFTWARE               | 17,577    |
| VEHICLES                         | 10,000    |
| OFF ROAD, POWER DRIVEN EQUIPMENT | 5,000     |
| HAND HELD EQUIPMENT              | 7,000     |
| OFFICE EQUIPMENT                 | 500       |
| BUILDING MAINTENANCE             | 5,000     |
| BUILDING EQUIPMENT MAINTENANCE   | 49,000    |
| TREATMENT PLANT                  | 72,000    |
| LIFT STATIONS                    | 85,000    |
| SANITARY SEWERS                  | 26,500    |
| METER REPAIR                     | 12,500    |
| LEGAL                            | 10,000    |
| NON-CAPITAL PROGRM ENGINEERING   | 35,000    |
| ACCOUNTING                       | 36,833    |
| PAYROLL SERVICES                 | 2,000     |
| NPDES PERMIT                     | 36,000    |
| UTILITY BILLING SERVICES         | 23,794    |
| AUDIT                            | 14,748    |
| JANITORIAL                       | 12,169    |
| CONSULTING SERVICES              | 30,000    |
| SOFTWARE-PROFESSIONAL SERVICES   | 70,000    |
| COMPUTER HARDWARE-PROF. SERV.    | 30,000    |
| SLUDGE REMOVAL                   | 30,000    |
| INDUSTRIAL PRE-TREATMENT         | 150,000   |
| LIABILITY INSURANCE              | 42,192    |
| WORKER'S COMPENSATION            | 18,055    |
| TECHNOLOGY UPGRADE SW            | 6,575     |
| 2009 BOND INTEREST PAYMENT       | 1,291,350 |
| ILLINOIS IEPA BONDS              | 1,082,871 |
| AGENT FEES                       | 1,600     |
| 2009 BOND PAYMENT                | 440,000   |

**ORDINANCE # 1939-20**

|  |                     |
|--|---------------------|
| CONTINGENCY                            | 525,605             |
| <b>Sewer Department Total:</b>         | <b>\$ 5,781,653</b> |
| <br>                                   |                     |
| <b>C. Water Department Capital</b>     |                     |
| BUILDING ADDITION/REMODEL              | \$ 97,000           |
| TECHNOLOGY UPGRADE WTR                 | 62,000              |
| WELLS/PUMPHOUSE/TOWER                  | 735,300             |
| CONTINGENCY                            | 89,430              |
| <b>Water Department Capital Total:</b> | <b>\$ 983,730</b>   |
| <br>                                   |                     |
| <b>D. Sewer Department Capital</b>     |                     |
| BUILDING ADDITIONS/REMODEL             | \$ 77,000           |
| EQUIPMENT                              | 145,000             |
| TECHNOLOGY UPGRADE SWR                 | 25,000              |
| WASTE WATER TREATMENT PLANT            | 275,000             |
| LIFT STATION REHABILITATION            | 100,000             |
| I/T SEWER INVEST. & REHAB.             | 34,000              |
| CONTINGENCY                            | 65,600              |

**ORDINANCE # 1939-20**

|  |                      |
|--|----------------------|
| <b>Sewer Department Capital Total:</b>         | <b>\$ 721,600</b>    |
| <b>Total Water &amp; Sewer Enterprise Fund</b> | <b>\$ 11,353,287</b> |

**III. From Special Tax Levies:**

**A. PLAYGROUND & RECREATION, PARKS**

(Special playground & recreation tax to be levied in addition to all other taxes of the Village)

|   |                   |
|---|-------------------|
| OPERATION STAFF                           | \$ 86,650         |
| UNEMPLOYMENT TAX                          | 160               |
| GROUP INSURANCE                           | 6,325             |
| GAS HEAT                                  | 2,000             |
| TELEPHONE                                 | 5,000             |
| SUPPLIES GENERAL                          | 3,500             |
| OFFICE SUPPLIES                           | 400               |
| RENTALS                                   | 100               |
| PROGRAM SUPPLIES                          | 5,750             |
| BUILDING MAINTENANCE                      | 3,000             |
| BUILDING EQUIPMENT MAINTENANCE            | 1,500             |
| NON CAP PROGRAM ENGINEERING               | 5,000             |
| JANITORIAL                                | 8,440             |
| GRAPHICS                                  | 2,000             |
| VETERINARY & ANIMAL CONTROL               | 800               |
| OTHER                                     | 28,000            |
| LIABILITY INSURANCE                       | 1,623             |
| WORKER'S COMPENSATION                     | 1,060             |
| BEAUTIFICATION                            | 5,000             |
| CONTINGENCY                               | 16,631            |
| <b>Playground &amp; Recreation Total:</b> | <b>\$ 182,939</b> |

(Nature Center Department)

**B. HAMILTON LAKES SPECIAL SERVICE AREA FUND**

(From a special tax to be paid from the properties in the Special Service Areas)

|  |                   |
|--|-------------------|
| BOND PAYMENT   | \$ 140,000        |
| INTEREST PAYMENT                                       | 114,300           |
| AGENT FEES   | 535               |
| ENGINEERING  | 5,000             |
| CAPITAL MAINTENANCE                                    | 50,000            |
| <b>Hamilton Lakes Special Service Area Fund Total:</b> | <b>\$ 309,835</b> |

**ORDINANCE # 1939-20**

**C. POLICE PENSION FUND**

(From a special tax in addition to all other taxes, per Illinois Pension Code) \$ **1,815,820**

**D. SPRINGLAKE SPECIAL SERVICE AREA FUND**

(From a special tax to be paid from the properties in the Special Service Area)

|  |                   |
|--|-------------------|
| BOND PAYMENT   | \$ 80,000         |
| STREET MAINTENANCE                                       | 51,000            |
| LEGAL & BONDING  | 1,000             |
| INTEREST PAYMENT   | 9,995             |
| <b>Total Springlake Special Service Area Fund Total:</b> | <b>\$ 141,995</b> |



**ORDINANCE # 1939-20**

**E. MUNICIPAL COMPLEX**

|                         |    |                |
|-------------------------|----|----------------|
| BOND, INTEREST AND FEES | \$ | <b>692,600</b> |
|-------------------------|----|----------------|

**F. MOTOR FUEL TAX**

|   |    |                |
|---|----|----------------|
| RT.19 PEDESTRIAN CROSSING/SAFE ROUTES TO SCHOOL | \$ | <b>100,000</b> |
|---|----|----------------|

**G. HOTEL TAX FUND**

|                                  |    |         |
|----------------------------------|----|---------|
| PRESIDENT                        | \$ | 5,040   |
| TRUSTEES                         |    | 9,120   |
| VILLAGE CLERK                    |    | 1,000   |
| ADMINISTRATOR                    |    | 23,567  |
| IT ADMINISTRATION                |    | 16,230  |
| TREASURER                        |    | 12,270  |
| CLERICAL                         |    | 31,655  |
| FACILITIES MAINTENANCE           |    | 4,141   |
| PUBLIC WORKS DIRECTOR            |    | 41,473  |
| COMM. DEVELOPMENT DIRECTOR/STAFF |    | 17,423  |
| OPERATION STAFF                  |    | 22,833  |
| POLICE CHIEF                     |    | 15,836  |
| POLICE OVERTIME                  |    | 43,577  |
| PUBLIC WORKS OVERTIME            |    | 49,500  |
| FICA                             |    | 11,840  |
| UNEMPLOYMENT TAX                 |    | 1,548   |
| IMRF                             |    | 20,275  |
| GROUP HEALTH INSURANCE           |    | 37,329  |
| UNIFORM/CLOTHING                 |    | 1,000   |
| POSTAGE                          |    | 3,000   |
| SUPPLIES - GENERAL               |    | 2,000   |
| OFFICE SUPPLIES                  |    | 1,000   |
| MEETINGS                         |    | 2,000   |
| OPERATING EXPENSE/RENTALS        |    | 6,140   |
| PUBLIC RELATIONS                 |    | 121,710 |
| FOURTH OF JULY                   |    | 144,650 |
| MEMORIAL DAY PARADE              |    | 11,000  |
| MOVIE NIGHTS IN THE PARK         |    | 5,000   |
| WEB SITE DESIGN                  |    | 12,000  |
| ELECTR. INFORMATIONAL SIGN @MC   |    | 1,500   |
| MUSIC IN THE PARK                |    | 6,000   |
| ITASCAFEST                       |    | 51,900  |
| OCTOBERFEST                      |    | 47,900  |
| CRAFT BEER                       |    | 7,000   |
| HIGHLAND GAMES                   |    | 5,600   |
| ART FESTIVAL                     |    | 2       |
| GENERAL SPECIAL EVENTS           |    | 16,000  |

**ORDINANCE # 1939-20**

|                                    |                     |
|------------------------------------|---------------------|
| SUPPORT AGREEMENTS - I T           | 9,600               |
| VEHICLES                           | 1,000               |
| SPECIAL EVENTS EQUIPMENT           | 25,000              |
| OFFROAD POWER DRIVEN EQUIPMENT     | 10,000              |
| HISTORICAL MUSEUM                  | 15,000              |
| LEGAL                              | 3,000               |
| AUDIT                              | 2,712               |
| HOTEL MARKETING                    | 125,000             |
| GREATER WOODFIELD                  | 107,640             |
| CONSULTING - I T                   | 18,500              |
| MOSQUITO ABATEMENT                 | 10,650              |
| DUPAGE CONVENTION BUREAU           | 65,000              |
| WORKER'S COMPENSATION              | 3,809               |
| NATURE CENTER                      | 166,308             |
| BEAUTIFICATION/FLOWERS             | 23,600              |
| EQUIPMENT                          | 1,000               |
| RENTAL BIKE PROGRAM                | 30,000              |
| HAPPY ACRES PATH                   | 3,000               |
| ITEP GRANT MATCH                   | 10,000              |
| TRANSFER TO CAPITAL PROJECTS       | 1,108,000           |
| CONTINGENCY                        | 254,888             |
| <b>Total Hotel Tax Fund Total:</b> | <b>\$ 2,803,766</b> |

**ORDINANCE # 1939-20**

**H. CMD SPECIAL SERVICE AREA FUND**

(From a special tax to be paid from the properties in the Special Service Areas)

|   |           |               |
|---|-----------|---------------|
| STREET ENGINEERING AND CONSTRUCTION         | \$        | 30,000        |
| Bond Interest & Fees                        |           | -             |
| <b>Total CMD Special Service Area Fund:</b> | <b>\$</b> | <b>30,000</b> |

**Total Special Tax Village** **\$ 6,076,955**

**IV. PUBLIC LIBRARY**

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

**A. LIBRARY**

|  |           |                  |
|--|-----------|------------------|
| SALARIES                                   | \$        | 828,410          |
| EMPLOYEE HEALTH INSURANCE & OTHER BENEFITS |           | 142,670          |
| BOOKS & PERIODICALS                        |           | 117,280          |
| ELECTRONIC & MEDIA MATERIALS               |           | 24,576           |
| FURNITURE & AUTOMATION EQUIPMENT           |           | 49,234           |
| COPIERS & SUPPLIES                         |           | 7,700            |
| POSTAGE                                    |           | 5,500            |
| OFFICE SUPPLIES                            |           | 7,370            |
| JANITORIAL SERVICE & SUPPLIES              |           | 41,800           |
| ASSOCIATION DUES & TRAINING                |           | 10,500           |
| PUBLIC RELATIONS & PROMOTION               |           | 13,164           |
| SITE MAINTENANCE                           |           | 83,816           |
| CONTRACTUAL SERVICES                       |           | 148,530          |
| CONTINGENCY FUND                           |           | 20,900           |
| <b>TOTAL PUBLIC LIBRARY FUND</b>           | <b>\$</b> | <b>1,501,450</b> |

**B. LIABILITY INSURANCE**

(From a special tax to be levied in addition to all other taxes.)

**\$ 9,300**

**C. PUBLIC LIBRARY - AUDIT**

(From a special tax to be levied in addition to all other taxes.)

**\$ 10,850**

**D. PUBLIC LIBRARY - I.M.R.F.**

(From a special tax to be levied in addition to all other taxes.)

**\$ 84,050**

**E. PUBLIC LIBRARY - F.I.C.A. and MEDICARE**

**ORDINANCE # 1939-20**

|  |    |                  |
|--|----|------------------|
| (From a special tax to be levied<br>in addition to all other taxes.)   | \$ | <b>59,300</b>    |
| <b>F. <u>LIBRARY BUILDING AND<br/>MAINTENANCE FUND TAX</u></b><br>(From a special tax to be levied<br>in addition to all other taxes.) | \$ | <b>670,000</b>   |
| <b>G. <u>WORKER'S COMPENSATION INSURANCE</u></b><br>(From a special tax to be levied<br>in addition to all other taxes.)               | \$ | <b>3,200</b>     |
| <b>H. <u>UNEMPLOYMENT</u></b><br>(From a special tax to be levied<br>in addition to all other taxes.)                                  | \$ | <b>3,000</b>     |
| <b>TOTAL SPECIAL TAX (LIBRARY)</b>   | \$ | <b>2,341,150</b> |

**ORDINANCE # 1939-20**

**SUMMARY:**

|                                     |                  |
|-------------------------------------|------------------|
| <b>TOTAL GENERAL CORPORATE:</b>     | \$ 18,339,765    |
| <b>TOTAL WATER AND SEWER:</b>       | 11,353,287       |
| <b>TOTAL SPECIAL TAX (VILLAGE):</b> | 6,076,955        |
| <b>TOTAL SPECIAL TAX (LIBRARY):</b> | <u>2,341,150</u> |

|                    |                                    |
|--------------------|------------------------------------|
| <b>GRAND TOTAL</b> | <b><u><u>\$ 38,111,157</u></u></b> |
|--------------------|------------------------------------|

SECTION 2: All unexpended salaries and appropriations for the fiscal year ending April 30, 2021 and prior years are hereby specifically reappropriated for the same purpose for which they were originally made and may be expended in making up any insufficiency on any other items provided in this Appropriation Ordinance.

Section 3: All ordinances and parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified or repealed, and if any item or portion thereof of this appropriation is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 4: This ordinance shall be in full force and effect from and after passage, approval and publication as required by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Itasca, Illinois this 21st day of July, 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Jeffery J. Pruyn, Village President

ATTEST:

\_\_\_\_\_  
Jody Conidi, Village Clerk