

ORDINANCE # 1886-18

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, 2018 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019 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, 2018 and ending April 30,2019; 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:

I.	General Corporate Fund	Appropriated
	A. Corporate Department Expenditures:	
	ADMINISTRATOR	\$ 70,363
	CLERICAL	114,992
	FACILITIES MAINTENANCE	22,682
	HUMAN RESOURCES	48,569
	ADMINISTRATION INTERN	15,000
	FICA	25,747
	UNEMPLOYMENT TAX	808
	IMRF	36,200
	GROUP INSURANCE	72,891
	EMPLOYEE ASSISTANCE PROGRAM	2,000
	UNIFORMS	480
	EDUCATION	5,000
	GAS HEATING	12,000
	ELECTRICITY	15,000
	TELEPHONE	14,900
	POSTAGE	5,500
	PUBLICATION LEGAL NOTICES	3,500
	CODIFICATION/LASER FICHE	5,500
	OPERATING SUPPLIES-GENERAL	6,500
	OFFICE SUPPLIES	8,000
	CONFERENCE	9,250
	DUES	4,717

ORDINANCE # 1886-18

SUBSCRIPTIONS	740
LOCAL MEETINGS	2,000
TRAINING	5,900
DUPAGE MAYORS & MANAGERS	7,758
RENTALS	8,460
PHYSICALS	680
WELLNESS	2,500
EMPLOYEE RECRUITMENT	2,000
NEWSLETTER	14,900
SAFETY PROGRAM	12,324
OPERATING SOFTWARE	2,000
OTHER CORPORATE DEPT. CONTINGENCY	3,530
VEHICLES	6,000
OFFICE EQUIPMENT	6,053
BUILDING MAINTENANCE	21,575
BUILDING EQUIPMENT MAINTENANCE	12,150
LEGAL	175,000
ACCOUNTING	73,500
PAYROLL SERVICES	9,600
AZAVAR SERVICES	3,520
CREDIT CARD FEES	13,500
AUDIT	28,029
JANITORIAL	41,000
CONSULTING	34,000
VILLAGE SHARE GARBAGE	721,000
SENIORS	8,000
SUBURBAN O'HARE COMM	25,000
LIABILITY INSURANCE	21,303
WORKER'S COMPENSATION	976
CONTINGENCY	113,130
TRANSFER TO WATER & SEWER FUND	-
TRANSFER TO CAPITAL FUND	3,500,000
TRANSFER TO DEBT SERVICE FUND	-
TRANSFER TO NARCOTICS FUND	-
Corporate Department Total	\$ 5,375,727

B. Public Works Department Expenditures:

CLERICAL	\$ 23,064
PUBLIC WORKS DIRECTOR/SUPERVISORS	130,236
OPERATION STAFF	253,331
OVERTIME	25,000
FICA	39,153
UNEMPLOYMENT TAX	1,088
IMRF	59,282

ORDINANCE # 1886-18

GROUP INSURANCE	90,628
UNIFORMS	2,400
GAS HEATING	16,000
ELECTRICITY	55,000
TELEPHONE	10,000
POSTAGE	400
OPERATING SUPPLIES GENERAL	6,500
OFFICE SUPPLIES	1,500
MOTOR FUEL/LUBE	19,000
CONFERENCE EXPENSES	1,200
DUES	1,350
LOCAL MEETINGS	200
TRAINING	750
RENTALS	1,500
EMPLOYEE PHYSICALS	1,200
RUBBISH & SPOILS REMOVAL	5,000
BULK MATERIAL	11,000
VEHICLES	27,500
GENERAL FLEET/SHOP SUPPLIES	7,000
OFF ROAD, POWER DRIVEN EQUIPMENT	10,000
HAND HELD EQUIPMENT	1,000
OFFICE EQUIPMENT	1,000
BUILDING MAINTENANCE	10,500
BUILDING ADDITIONS & REMODEL	2,000
BUILDING EQUIPMENT MAINTENANCE	14,000
PARKING LOTS	10,000
STREET LIGHTS	75,000
STORM SEWERS	65,000
PARKWAYS & PARKS	25,000
STREET SIGNS	15,000
ADDITIONAL LANDSCAPING SERVICE	20,000
NON CAPITAL PROGRM-ENGINEERING	5,000
JANITORIAL	8,000
VETERINARY & ANIMAL CONTROL	2,500
MOSQUITO ABATEMENT	60,350
SNOW REMOVAL & SALT	150,000
TREE REMOVAL AND TRIMMING	25,000
TREE TRIM CONTRACT	29,500
STREET SWEEPING CONTRACT	58,000
EMERALD ASH BORE	15,000
VILLAGE PROPERTIES-LAWN MAINTENANCE	58,000
TRAFFIC SIGNALS	35,000
LAWN APPLICATION	10,000
LIABILITY INSURANCE	21,468

ORDINANCE # 1886-18

WORKER'S COMPENSATION	38,285
TREE PLANTING	20,000
CHRISTMAS DECORATING	7,000
CONTINGENCY	104,044
Public Works Department Total	\$ 1,684,929

C. Community Development Expenditures:

CLERICAL	\$ 79,294
COMMUNITY DEVELOPMENT DIRECTOR	95,891
BUILDING INSPECTORS	186,730
PLANNER	74,400
INTERN	15,000
FICA	36,887
UNEMPLOYMENT TAX	1,145
IMRF	46,724
GROUP INSURANCE	58,918
UNIFORMS	1,500
TELEPHONE	14,000
POSTAGE	3,000
PUBLICATION LEGAL NOTICES	1,000
SUPPLIES GENERAL	3,500
OFFICE SUPPLIES	5,200
MOTOR FUEL/LUBE	1,400
CONFERENCE	650
DUES	3,155
SUBSCRIPTIONS	2,490
LOCAL MEETINGS	5,500
TRAINING	9,800
EMPLOYEE PHYSICALS	500
OTHER - COMMUNITY DEVELOPMENT CONTINGENCY	500
VEHICLES	999
OFFICE EQUIPMENT	12,000
BUILDING MAINTENANCE	4,875
BUILDING EQUIPMENT MAINTENANCE	2,000
ENGINEERING	105,000
GIS MAPPING	5,000
INSPECTIONS	128,600
ECONOMIC DEVELOPMENT	24,000
CONSULTING SERVICES	10,000
PLANNING	20,000
LIABILITY INSURANCE	9,882
WORKER'S COMPENSATION	14,288
CONTINGENCY	49,191
Community Development Department Total	\$ 1,033,019

ORDINANCE # 1886-18

D. Police Department Expenditures:

DIRECTOR OF POLICE	\$	125,084
POLICE OFFICERS		2,317,344
CLERK/DISPATCHERS		166,135
POLICE OVERTIME		218,960
POLICE COURT TIME		18,000
FICA		209,220
UNEMPLOYMENT TAX		3,790
IMRF		18,325
GROUP INSURANCE		543,735
UNIFORMS		18,100
TELEPHONE		18,036
POSTAGE		3,000
LEGAL PUBLICATIONS AND ADV.		500
SUPPLIES GENERAL		3,980
OFFICE SUPPLIES		8,500
CRIME PREVENTION		8,010
MOTOR FUEL/LUBE		34,000
CONFERENCE EXPENSES		7,000
COURT, MEETINGS, LOCAL & MISC		5,000
DUES		9,725
SUBSCRIPTIONS		500
LOCAL MEETINGS		1,250
TRAINING		23,440
ADDISON DISPATCH CENTER		208,236
EMPLOYEE PHYSICALS		1,500
SHOOTING EXPENSE		12,998
EVIDENCE EXPENSE		4,000
VOLUNTEER/CITIZEN CORPS		4,625
SAFETY PROGRAM		4,945
DUMEG/DARE		16,610
ELDER SERVICES UNIT		1,600
COMPUTER HARDWARE		800
OTHER - POLICE DEPT. CONTINGENCY		2,500
VEHICLES		30,000
HAND HELD EQUIPMENT MAINTENANCE		3,500
OFFICE EQUIPMENT MAINTENANCE		48,100
BUILDING MAINTENANCE		21,750
BUILDING EQUIPMENT MAINTENANCE		15,000
PROSECUTION COSTS		81,750
POLICE SOCIAL SERVICE		6,500
DUPAGE CHILD ABUSE CENTER		3,000
SOFTWARE-PROFESSIONAL SERVICE		14,500

ORDINANCE # 1886-18

LIABILITY INSURANCE	39,138
WORKER'S COMPENSATION	61,489
EQUIPMENT	14,748
COMPUTER/COPIERS	2,500
TOBACCO GRANT	1,540
DUI TECHNOLOGY GRANT	20,700
CONTINGENCY	219,183
Police Department Total	\$ 4,602,846

E. Legislative Department Expenditures:

PRESIDENT	\$ 13,600
TRUSTEES	14,800
VILLAGE CLERK	2,500
TREASURER/FINANCE	2,500
FICA	2,630
UNEMPLOYMENT	500
IMRF	3,756
GROUP INSURANCE	26,806
DUES	1,280
TRAINING	2,000
COMMUNITY RELATIONS	15,200
PLANNING COMMISSION	10,000
POLICE COMMISSION	4,000
HISTORICAL COMMISSION	3,750
COMED POWER LINE ELGIN O'HARE	5,000
SUBURBAN O'HARE COMMISSION	20,000
ITASCA YOUTH COUNCIL	7,350
WORKER'S COMPENSATION	46
CONTINGENCY	6,786
Legislative Department Total	\$ 142,504

F. Information Technology Expenditures:

I T ADMINISTRATION	\$ 41,739
FICA	3,261
UNEMPLOYMENT TAX	57
IMRF	4,949
GROUP INSURANCE	10,258
OPERATING SOFTWARE	13,500
SUPPORT AGREEMENTS - I T	38,351
CONSULTING - I T	28,500
WORKER'S COMPENSATION	70
TECHNOLOGY UPGRADE CORPORATE	53,350
TECNOLOGY UPGRADE PUBLIC WORKS	2,500
TECHNOLOGY UPGRADE COMMUNITY DEVELOPMENT	4,500

ORDINANCE # 1886-18

TECHNOLOGY UPGRADE POLICE DEPARTMENT		9,000
CONTINGENCY		10,502
Information Technology Department Total	\$	220,537
G. Capital Projects		
BUILDING ADDITIONS AND REMODEL	\$	417,000
SIDEWALKS		118,000
SIGNAGE		200,000
ENGINEERING		610,000
STREET MAINTENANCE		498,500
COMED POWER LINE ELGIN O'HARE		20,000
VEHICLES		180,000
EQUIPMENT		119,100
STORM SEWERS		10,000
MUNICIPAL BUILDING CONSTRUCTION		80,750
MAPLE STREET BRIDGET		20,000
ELGIN O'HARE UPGRADES		354,000
OTHER CAP REQUESTS-PATHS		540,000
CONTINGENCY	\$	158,368
Capital Projects Total	\$	3,325,718
Total General Corporate	\$	16,385,280

ORDINANCE # 1886-18

II. Combined Water & Sewer Enterprise Fund

A. Water Department Expenditures:

PRESIDENT	\$ 4,080
TRUSTEES	4,440
CLERK	750
ADMINSTRATOR	31,270
I T ADMINISTRATION	23,296
CLERICAL	78,286
HUMAN RESOURCES	10,407
FACILITIES MAINTENANCE	5,671
PUBLIC UTILITIES SUPERINTENDANTS	130,306
OPERATIONS STAFF	427,050
OVERTIME	56,250
FICA	62,655
UNEMPLOYMENT	812
IMRF	89,011
GROUP HEALTH INSURANCE	169,613
UNIFORMS	2,800
EDUCATION	5,000
GAS HEATING	2,500
ELECTRICITY	42,000
TELEPHONE	7,000
POSTAGE	8,500
LEGAL PUBLICATIONS/ADVERTISING	200
SUPPLIES-GENERAL	4,000
SUPPLIES-WATER TREATMENT	5,000
SUPPLIES-OFFICE	3,000
MOTOR FUEL/LUBE	20,000
CONFERENCES	3,000
DUES	900
LOCAL MEETINGS	1,500
TRAINING	3,000
RENTALS	3,000
EMPLOYEE PHYSICALS	700
SPOILS REMOVAL	10,000
WATER METERS	5,000
SAFETY PROGRAM	3,200
DUPAGE WATER COMM	2,104,440
OPERATING SOFTWARE	5,628
BULK MATERIAL	14,000
VEHICLES	6,500
OFF ROAD, POWER DRIVEN EQUIPMENT	2,500
HAND HELD EQUIPMENT	2,500

ORDINANCE # 1886-18

OFFICE EQUIPMENT	500
BUILDING MAINTENANCE	2,500
BUILDING REMODELING	2,000
BUILDING EQUIPMENT MAINTENANCE	8,000
WELLS	3,600
WATER SYSTEMS	60,000
METER REPAIR	10,000
LEGAL	10,000
NON-CAPITAL PROGRAM ENGINEERING	10,000
GIS MAPPING	5,000
ACCOUNTING	37,625
PAYROLL SERVICES	1,200
AUDIT	9,858
JANITORIAL	7,068
SOFTWARE-PROFESSIONAL SERVICE	5,000
COMPUTER HARDWARE-PROFESSIONAL SERVICES	5,000
CONSULTING SERVICES	30,000
LIABILITY INSURANCE	15,700
WORKER'S COMPENSATION	24,745
TECHNOLOGY UPGRADE WATER	6,575
TRANSFER TO WATER & SEWER CAPITAL	3,455,000
CONTINGENCY	180,707
Water Department Total	\$ 7,249,843

B. Sewer Department Expenditures:

PRESIDENT	\$ 4,080
TRUSTEES	4,440
CLERK	750
ADMINISTRATOR	31,270
I T ADMINISTRATION	23,296
TREASURER	500
CLERICAL	77,765
HUMAN RESOURCES	10,407
FACILITIES MAINTENANCE	5,671
PUBLIC UTILITIES DIRECTOR	130,358
OPERATION STAFF	429,500
OVERTIME	48,839
FICA	54,888
UNEMPLOYMENT	1,402
IMRF	84,314
GROUP HEALTH INSURANCE	153,027
UNIFORMS	2,800
GAS HEATING	1,000
ELECTRICITY	280,000

ORDINANCE # 1886-18

TELEPHONE	7,000
POSTAGE	12,500
SUPPLIES-GENERAL	4,000
SUPPLIES-SEWER TREATMENT	125,000
SUPPLIES-OFFICE	2,500
MOTOR FUEL/LUBE	3,000
CONFERENCE	6,000
COURT, MEETINGS, LOCAL & MISC	500
DUES	2,000
SUBSCRIPTIONS	300
LOCAL MEETINGS	500
TRAINING	3,000
RENTALS	5,000
EMPLOYEE PHYSICALS	500
RUBBISH & SPOILS REMOVAL	5,000
WATER METERS	5,000
LAB PRE-TREATMENT	9,000
SAFETY PROGRAM	1,500
OPERATING SOFTWARE	10,146
VEHICLES	10,000
OFF ROAD, POWER DRIVEN EQUIPMENT	5,000
HAND HELD EQUIPMENT	4,000
OFFICE EQUIPMENT	500
BUILDING MAINTENANCE	5,000
BUILDING EQUIPMENT MAINTENANCE	47,000
TREATMENT PLANT	12,000
LIFT STATIONS	50,000
SANITARY SEWERS	50,000
METER REPAIR	15,000
LEGAL	12,500
NON-CAPITAL PROGRM ENGINEERING	10,000
GIS MAPPING	5,000
ACCOUNTING	37,625
PAYROLL SERVICES	1,400
NPDES PERMIT	42,000
AUDIT	14,497
JANITORIAL	7,068
SOFTWARE - PROFESSIONAL SERVICES	20,000
COMPUTER HARDWARE - PROFESSIONAL SERVICES	20,000
CONSULTING SERVICES	3,500
SLUDGE REMOVAL	30,000
INDUSTRIAL PRE-TREATMENT	160,000
LIABILITY INSURANCE	42,057
WORKER'S COMPENSATION	20,959

ORDINANCE # 1886-18

TECHNOLOGY UPGRADE SEWER	6,575
BOND INTEREST EXPENSE	1,331,350
ILLINOIS IEPA BONDS	750,000
AGENT FEES	803
2009 BOND PAYMENT	400,000
TRANSFER TO WATER & SEWER CAPITAL	3,800,000
CONTINGENCY	233,029
Sewer Department Total:	\$ 8,693,616
C. Water Department Capital	
WELLS/PUMPHOUSE/TOWER	675,000
CONTINGENCY	33,750
Water Department Capital Total:	\$ 708,750
D. Sewer Department Capital	
VEHICLES	-
EQUIPMENT	311,000.00
WASTE WATER TREATMENT PLANT	4,470,000
LIFT STATION REHABILITATION	915,000
I/I SEWER INVESTMENT & REHABILITATION	291,800
CONTINGENCY	299,390
Sewer Department Capital Total:	\$ 6,287,190
Total Water & Sewer Enterprise Fund	\$ 22,939,399

ORDINANCE # 1886-18

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	\$	83,373
FICA		1,917
UNEMPLOYMENT TAX		136
GROUP INSURANCE		5,600
UNIFORMS		50
TRAINING		100
GAS HEAT		2,000
TELEPHONE		5,000
SUPPLIES GENERAL		7,700
OFFICE SUPPLIES		400
CONFERENCE		250
DUES		400
LOCAL MEETINGS		300
RENTALS		100
PROGRAM SUPPLIES		6,500
BUILDING MAINTENANCE		3,000
BUILDING EQUIPMENT MAINTENANCE		1,500
NON CAPITAL PROGRAM ENGINEERING		5,000
JANITORIAL		8,250
GRAPHICS		2,000
VETERINARY & ANIMAL CONTROL		800
OTHER		9,500
LIABILITY INSURANCE		1,891
WORKER'S COMPENSATION		1,230
BEAUTIFICATION		3,000
CONTINGENCY		7,500
Total Playground & Recreation	\$	157,497
(Nature Center Department)		

B. 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
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ORDINANCE # 1886-18

C. HAMILTON LAKES SPECIAL SERVICE AREA FUND

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

BOND PAYMENT	\$	125,000
INTEREST PAYMENT		128,925
AGENT FEES		535
ELGIN O'HARE ENGINEERING		10,000
CAPITAL MAINTENANCE		50,000
	\$	314,460

D. POLICE PENSION FUND

(From a special tax in addition to all other taxes, per Illinois Pension Code)

CONTINGENCY	\$	1,158,118
		115,812
		1,273,930

E. SPRINGLAKE SPECIAL SERVICE AREA FUND

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

BOND AND INTEREST PAYMENTS	\$	85,336
STREET MAINTENANCE AND LEGAL		51,000
Total Springlake Special Service Area Fund	\$	136,336

F. G.O. DEBT SERVICE

BOND, INTEREST AND FEES	\$	749,603
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G. MUNICIPAL COMPLEX

BOND, INTEREST AND FEES	\$	694,205
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H. MOTOR FUEL TAX

RT.19 PEDESTRIAN CROSSING/SAFE ROUTES TO SCHOOL		113,200
Total Motor Fuel Tax Fund	\$	113,200

I. HOTEL TAX FUND

OPERATION STAFF	\$	193,318
POLICE OVERTIME		42,409
PUBLIC WORKS OVERTIME		49,500
PUBLIC RELATIONS		336,062
OTHER OPERATIONAL EXPENSES VILLAGE PROMOTION		171,367
HOTEL MARKETING		293,000
BEAUTIFICATION		6,500
EQUIPMENT		5,000
RENTAL BIKE PROGRAM		30,000

ORDINANCE # 1886-18

HAPPY ACRES PATH	3,000
ITEP GRANT MATCH	10,000
NATURE CENTER IMPROVEMENTS	640,000
NATURE CENTER	148,647
CONTINGENCY	96,440
Total Hotel Tax Fund	\$ 2,025,243
Total Special Tax Village	\$ 5,494,474

ORDINANCE # 1886-18

in addition to all other taxes.)

H. UNEMPLOYMENT

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

\$ 4,500

I WORKER'S COMPENSATION INSURANCE

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

\$ 4,500

TOTAL SPECIAL TAX (LIBRARY)

\$ 662,235

ORDINANCE # 1886-18

SUMMARY:

TOTAL GENERAL CORPORATE:	\$ 16,385,280
TOTAL WATER AND SEWER:	22,939,399
TOTAL SPECIAL TAX(VILLAGE):	5,494,474
TOTAL SPECIAL TAX(LIBRARY):	662,235

GRAND TOTAL

\$ 45,481,388

SECTION 2: All unexpended salaries and appropriations for the fiscal year ending April 30, 2019 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 24 day of July, 2018.

AYES: Hower, Leahy, Arani, Latoria, Sanstorsola

NAYS: —

ABSENT: Madaras

ABSTAIN: _____

APPROVED:

[Redacted Signature]

Jeffery J. Pruyn, Village President

ATTEST:

[Redacted Signature]
Jody Conidi, Village Clerk



ORDINANCE # 1886-18

ATTEST:

Jody Conidi, Village Clerk