

ORDINANCE NO. 2025-22

ANNUAL APPROPRIATION ORDINANCE

VILLAGE OF ITASCA

**AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR CORPORATE PURPOSES
FOR THE CURRENT FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2022
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023
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, 2022 and ending April 30, 2023; 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.	CORPORATE FUND	
A.	Administration Department	
	PERSONAL SERVICES	598,000
	TRAVEL	18,700
	CONTRACTUAL SERVICES	1,501,683
	COMMODITIES	20,000
	EQUIPMENT	32,750
	CONTINGENCY	217,113
	Administrative Department Total	2,388,247
B.	Public Works Department	
	PERSONAL SERVICES	703,480
	TRAVEL	4,400
	CONTRACTUAL SERVICES	880,850
	COMMODITIES	88,000
	EQUIPMENT	15,500
	CONTINGENCY	169,223
	Public Works Department Total	1,861,453
C.	Nature Center Department	
	PERSONAL SERVICES	104,000
	CONTRACTUAL SERVICES	99,250
	COMMODITIES	15,650
	CONTINGENCY	21,890
	Nature Center Department Total	240,790
D.	Community Development Department	
	PERSONAL SERVICES	520,425
	TRAVEL	17,700
	CONTRACTUAL SERVICES	595,900
	COMMODITIES	6,400
	EQUIPMENT	12,000
	CONTINGENCY	115,243
	Community Development Department Total	1,267,668

E.	Police Department	
	PERSONNEL	4,002,852
	POLICE PENSION	1,973,000
	CONTRACTUAL SERVICES	694,127
	COMODITIES	52,000
	EQUIPMENT	74,330
	CONTINGENCY	679,631
	Police Department Total	7,475,940
F.	Legislative Department	
	PERSONAL SERVICES	61,460
	TRAVEL	2,100
	CONTRACTUAL SERVICES/PUBLIC RELATIONS/COMMISSIONS	46,050
	CONTINGENCY	10,961
	Legislative Department Total	120,571
G.	Information Technology Department	
	CONTRACTUAL SERVICES	223,400
	EQUIPMENT	123,950
	CONTINGENCY	34,735
	Information Technology Department Total	382,085
	CORPORATE FUND TOTAL	13,736,753
II.	MOTOR FUEL TAX FUND	
	CAPITAL PROJECTS	1,327,330
	CONTINGENCY	132,733
	MOTOR FUEL TAX FUND TOTAL	1,460,063
III.	HOTEL TAX FUND	
	PERSONNEL	134,900
	SERVICES/EQUIPMENT/SUPPLIES/MISCELLANEOUS	776,870
	CONTINGENCY	91,177
	HOTEL TAX FUND TOTAL	1,002,947
IV.	STOP THE CPKC COALITION FUND	
	SERVICES/EQUIPMENT/SUPPLIES/MISCELLANEOUS	850,000
	CONTINGENCY	85,000
	STOP THE CPKC COALITION FUND TOTAL	935,000
V.	CAPITAL PROJECTS FUND	
	CAPITAL PROJECTS	9,931,847
	DEBT SERVICE	1,171,297
	CONTINGENCY	1,110,314
	CAPITAL PROJECTS FUND TOTAL	12,213,458
VI.	SPRINGLAKE SSA #3 FUND	
	(From a special tax to be paid from the properties in the Special Service Area)	
	CAPITAL PROJECTS	51,000
	CONTINGENCY	6,200
	SPRINGLAKE SSA #3 FUND TOTAL	57,200
VII.	HAMILTON LAKES SSA #4 AND DEBT SERVICE FUNDS	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	CAPITAL MAINTENANCE	50,000
	DEBT SERVICE	255,160
	CONTINGENCY	30,516
	HAMILTON LAKES SSA #4 FUND AND DEBT SERVICE FUNDS TOTAL	335,676

VIII.	CMD SPECIAL SERVICE AREA FUND	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	CAPITAL PROJECTS	30,000
	CONTINGENCY	3,000
	CMD SPECIAL SERVICE AREA FUND TOTAL	33,000
IX.	WATER AND SEWER ENTERPRISE FUND	
A.	Water Department	
	PERSONNEL	1,256,716
	SERVICES/EQUIPMENT/SUPPLIES/MISCELLANEOUS	2,765,942
	CONTINGENCY	402,266
	Water Department Total	4,424,924
B.	Sewer Department Capital	
	PERSONNEL	1,340,875
	SERVICES/EQUIPMENT/SUPPLIES/MISCELLANEOUS	1,250,834
	DEBT SERVICE	2,260,355
	CONTINGENCY	485,206
	Sewer Department Total	5,337,271
	WATER AND SEWER ENTERPRISE FUND TOTAL	9,762,195
X.	WATER AND SEWER CAPITAL ENTERPRISE FUND	
A.	Water Department Capital	
	CAPITAL PROJECTS	11,513,000
	CONTINGENCY	1,151,300
	Water Department Capital Total	12,664,300
B.	Sewer Department Capital	
	CAPITAL PROJECTS	738,000
	CONTINGENCY	73,800
	Sewer Department Capital Total	811,800
	WATER AND SEWER CAPITAL ENTERPRISE FUND TOTAL	13,476,100
	TOTAL VILLAGE APPROPRIATION	53,012,393

XI.	LIBRARY FUND	
	SALARIES	911,208
	EMPLOYEE HEALTH INSURANCE AND OTHER BENEFITS	162,839
	BOOKS AND PERIODICALS	80,323
	ELECTRONIC & MEDIA MATERIALS OTHER BENEFITS	25,061
	FURNITURE & AUTOMATION EQUIP OTHER BENEFITS	33,376
	UTILITIES	17,092
	POSTAGE	4,620
	OFFICE SUPPLIES	18,709
	JANITORIAL SERVICE & SUPPLIES OTHER BENEFITS	43,886
	ASSOCIATION DUES & TRAINING OTHER BENEFITS	8,662
	PUBLIC RELATIONS & PROMOTION OTHER BENEFITS	44,516
	CONTRACTUAL SERVICES	226,866
	CONTINGENCY FUND	25,000
	LIBRARY FUND	1,602,158
XII.	LIABILITY INSURANCE	10,230
	(From a special tax to be levied in addition to all other taxes)	
XIII.	AUDIT	12,782
	(From a special tax to be levied in addition to all other taxes)	
XIV.	IMRF-ILLINOIS MUNICIPAL RETIREMENT FUND	77,550
	(From a special tax to be levied in addition to all other taxes)	
XV.	FICA AND MEDICARE	68,200
	(From a special tax to be levied in addition to all other taxes)	
XVI.	BUILDING AND MAINTENANCE FUND	302,500
	(From a special tax to be levied in addition to all other taxes)	
XVII.	WORKMEN'S COMPENSATION	3,520
	(From a special tax to be levied in addition to all other taxes)	
XVIII.	UNEMPLOYMENT	3,520
	(From a special tax to be levied in addition to all other taxes)	
	TOTAL LIBRARY APPROPRIATION	2,080,460

SECTION 2: All unexpended salaries and appropriations for the fiscal year ending April 30, 2022 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 19th day of July, 2022.

AYES: Aiani, Daly, Gavanes, Madaras, Leahy

NAYS: —

ABSENT: Powers

ABSTAIN: —

ATTEST:

[Redacted Signature]

Jody Conidi, Village Clerk

APPROVED:

[Redacted Signature]

Jeffery J. Pruyn, Village President



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 Village of Itasca – Ordinance No. 2025-22, *“An Ordinance Making Appropriation of Sums of Money for Corporate Purposes for the Current Fiscal Year beginning on the First Day of May, 2022 and ending on the Thirtieth Day of April, 2023 for the Village of Itasca, DuPage County Illinois”* which was approved by unanimous roll call vote and adopted on July 19, 2022 at the Village Board Meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Itasca this 19th day of July, 2022.



Jody Conidi, Village Clerk

