

ORDINANCE NO. 2078-23  
 ANNUAL APPROPRIATION ORDINANCE  
 VILLAGE OF ITASCA

FILED

JUL 26 2023

DuPage County Clerk

**AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR CORPORATE PURPOSES  
 FOR THE CURRENT FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2023  
 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024  
 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, 2023 and ending April 30, 2024; 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.**

<b>CORPORATE FUND</b>	
<b>A.</b>	<b>Administration Department</b>
	PERSONAL SERVICES <span style="float: right;">651,450</span>
	TRAVEL <span style="float: right;">19,500</span>
	CONTRACTUAL SERVICES <span style="float: right;">719,600</span>
	COMMODITIES <span style="float: right;">27,000</span>
	EQUIPMENT <span style="float: right;">36,287</span>
	CONTINGENCY <span style="float: right;">145,384</span>
	<b>Administrative Department Total <span style="float: right;">1,599,221</span></b>
<b>B.</b>	<b>Public Works Department</b>
	PERSONAL SERVICES <span style="float: right;">731,670</span>
	TRAVEL <span style="float: right;">6,300</span>
	CONTRACTUAL SERVICES <span style="float: right;">1,796,284</span>
	COMMODITIES <span style="float: right;">104,900</span>
	EQUIPMENT <span style="float: right;">27,000</span>
	CONTINGENCY <span style="float: right;">266,615</span>
	<b>Public Works Department Total <span style="float: right;">2,932,769</span></b>
<b>C.</b>	<b>Nature Center Department</b>
	PERSONAL SERVICES <span style="float: right;">104,000</span>
	CONTRACTUAL SERVICES <span style="float: right;">92,550</span>
	COMMODITIES <span style="float: right;">14,150</span>
	CONTINGENCY <span style="float: right;">21,070</span>
	<b>Nature Center Department Total <span style="float: right;">231,770</span></b>
<b>D.</b>	<b>Community Development Department</b>
	PERSONAL SERVICES <span style="float: right;">638,690</span>
	TRAVEL <span style="float: right;">23,700</span>
	CONTRACTUAL SERVICES <span style="float: right;">524,275</span>
	COMMODITIES <span style="float: right;">9,000</span>
	EQUIPMENT <span style="float: right;">8,000</span>
	CONTINGENCY <span style="float: right;">120,367</span>
	<b>Community Development Department Total <span style="float: right;">1,324,032</span></b>

<b>E.</b>	<b>Police Department</b>	
	PERSONNEL	3,996,545
	POLICE PENSION	2,038,000
	CONTRACTUAL SERVICES	675,759
	COMODITIES	52,000
	EQUIPMENT	135,780
	CONTINGENCY	689,808
	<b>Police Department Total</b>	<b>7,587,892</b>
<b>F.</b>	<b>Legislative Department</b>	
	PERSONAL SERVICES	93,550
	TRAVEL	2,100
	CONTRACTUAL SERVICES/PUBLIC RELATIONS/COMMISSIONS	94,390
	CONTINGENCY	19,004
	<b>Legislative Department Total</b>	<b>209,044</b>
<b>G.</b>	<b>Information Technology Department</b>	
	CONTRACTUAL SERVICES	235,700
	EQUIPMENT	76,300
	CONTINGENCY	31,200
	<b>Information Technology Department Total</b>	<b>343,200</b>
	<b>CORPORATE FUND TOTAL</b>	<b>14,227,928</b>
<b>II.</b>	<b>MOTOR FUEL TAX FUND</b>	
	CAPITAL PROJECTS	855,000
	CONTINGENCY	85,500
	<b>MOTOR FUEL TAX FUND TOTAL</b>	<b>940,500</b>
<b>III.</b>	<b>HOTEL TAX FUND</b>	
	PERSONNEL	131,900
	SERVICES/EQUIPMENT/SUPPLIES/MISCELLANEOUS	1,204,725
	CONTINGENCY	133,663
	<b>HOTEL TAX FUND TOTAL</b>	<b>1,470,288</b>
<b>IV.</b>	<b>DOWNTOWN TIF FUND</b>	
	CONTRACTUAL SERVICES	75,000
	GRANTS	100,000
	CONTINGENCY	17,500
	<b>DOWNTOWN TIF FUND TOTAL</b>	<b>192,500</b>
<b>IV.</b>	<b>STOP THE CPKC COALITION FUND</b>	
	CONTRACTUAL SERVICES	450,000
	CONTINGENCY	45,000
	<b>STOP THE CPKC COALITION FUND TOTAL</b>	<b>495,000</b>
<b>V.</b>	<b>CAPITAL PROJECTS FUND</b>	
	CAPITAL PROJECTS	10,008,397
	DEBT SERVICE	856,419
	CONTINGENCY	1,086,482
	<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>11,951,297</b>
<b>VI.</b>	<b>SPRINGLAKE SSA #3 FUND</b>	
	(From a special tax to be paid from the properties in the Special Service Area)	
	CAPITAL PROJECTS	51,000
	CONTINGENCY	6,200
	<b>SPRINGLAKE SSA #3 FUND TOTAL</b>	<b>57,200</b>

VII.

<b>HAMILTON LAKES SSA #4 AND DEBT SERVICE FUNDS</b>	
(From a special tax to be paid from the properties in the Special Service Areas)	
CAPITAL PROJECTS	50,000
DEBT SERVICE	253,410
CONTINGENCY	30,341
<b>HAMILTON LAKES SSA #4 FUND AND DEBT SERVICE FUNDS TOTAL</b>	<b>333,751</b>

VIII.

<b>CMD SPECIAL SERVICE AREA FUND</b>	
(From a special tax to be paid from the properties in the Special Service Areas)	
CAPITAL PROJECTS	50,000
CONTINGENCY	5,000
<b>CMD SPECIAL SERVICE AREA FUND TOTAL</b>	<b>55,000</b>

IX.

<b>WATER AND SEWER ENTERPRISE FUND</b>	
<b>A. Water Department</b>	
PERSONNEL	1,180,258
SERVICES/EQUIPMENT/SUPPLIES/MISCELLANEOUS	3,014,275
CONTINGENCY	419,453
<b>Water Department Total</b>	<b>4,613,987</b>
<b>B. Sewer Department</b>	
PERSONNEL	1,274,410
SERVICES/EQUIPMENT/SUPPLIES/MISCELLANEOUS	1,357,133
DEBT SERVICE	2,273,017
CONTINGENCY	489,546
<b>Sewer Department Total</b>	<b>5,394,106</b>
<b>WATER AND SEWER ENTERPRISE FUND TOTAL</b>	<b>10,008,092</b>

X.

<b>WATER AND SEWER CAPITAL ENTERPRISE FUND</b>	
<b>A. Water Department Capital</b>	
CAPITAL PROJECTS	8,272,700
CONTINGENCY	827,270
<b>Water Department Capital Total</b>	<b>9,099,970</b>
<b>B. Sewer Department Capital</b>	
CAPITAL PROJECTS	1,014,700
CONTINGENCY	101,470
<b>Sewer Department Capital Total</b>	<b>1,116,170</b>
<b>WATER AND SEWER CAPITAL ENTERPRISE FUND TOTAL</b>	<b>10,216,140</b>
<b>TOTAL VILLAGE APPROPRIATION</b>	<b>49,947,696</b>

<b>XI.</b>	<b>LIBRARY FUND</b>	
	SALARIES	910,800
	EMPLOYEE HEALTH INSURANCE AND OTHER BENEFITS	184,000
	BOOKS AND PERIODICALS	82,167
	ELECTRONIC & MEDIA MATERIALS OTHER BENEFITS	23,690
	PROGRAMS	24,150
	FURNITURE & AUTOMATION EQUIP OTHER BENEFITS	13,800
	UTILITIES	17,020
	POSTAGE	43,470
	JANITORIAL SERVICE & SUPPLIES OTHER BENEFITS	43,700
	ASSOCIATION DUES & TRAINING OTHER BENEFITS	8,625
	PUBLIC RELATIONS & PROMOTION OTHER BENEFITS	4,370
	CAPITAL IMPROVEMENTS	282,020
	CONTRACTUAL SERVICES	156,975
	CONTINGENCY FUND	41,400
	<b>LIBRARY FUND</b>	<b>1,836,187</b>
<b>XII.</b>	<b>LIABILITY INSURANCE</b>	<b>11,500</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XIII.</b>	<b>AUDIT</b>	<b>14,950</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XIV.</b>	<b>IMRF-ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>76,475</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XV.</b>	<b>FICA AND MEDICARE</b>	<b>71,875</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XVI.</b>	<b>BUILDING AND MAINTENANCE FUND</b>	<b>123,470</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XVII.</b>	<b>WORKMEN'S COMPENSATION</b>	<b>3,680</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XVIII.</b>	<b>UNEMPLOYMENT</b>	<b>3,680</b>
	(From a special tax to be levied in addition to all other taxes)	
	<b>TOTAL LIBRARY APPROPRIATION</b>	<b>2,141,817</b>

SECTION 2: All unexpended salaries and appropriations for the fiscal year ending April 30, 2024 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 18th day of July, 2023.

AYES: AIANI GAVANES LEAHY MADARAS POWERS

NAYS: NIA

ABSENT: DALY

ABSTAIN: NIA

ATTEST:



Jody Conidi, Village Clerk

APPROVED:

  
Jeffery J. Pruyn, Village President

