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JUL 08 2024

DuPage County Clerk

ORDINANCE NO. 2115-24

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, 2024 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025 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, 2024 and ending April 30, 2025; 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	807,953
TRAVEL	26,950
CONTRACTUAL SERVICES	856,996
COMMODITIES	87,930
EQUIPMENT	32,780
CONTINGENCY	181,261
Administrative Department Total	1,993,870
B. Public Works Department	
PERSONAL SERVICES	871,870
TRAVEL	9,675
CONTRACTUAL SERVICES	1,731,060
PROGRAMS	39,000
COMMODITIES	228,460
EQUIPMENT	25,500
CONTINGENCY	290,557
Public Works Department Total	3,196,122
C. Nature Center Department	
CONTRACTUAL SERVICES	169,200
COMMODITIES	27,650
CONTINGENCY	19,685
Nature Center Department Total	216,535
D. Community Development Department	
PERSONAL SERVICES	617,186
TRAVEL	30,220
CONTRACTUAL SERVICES	538,000
COMMODITIES	24,500
EQUIPMENT	9,300
CONTINGENCY	121,921
Community Development Department Total	1,341,127
E. Police Department	
POLICE PENSION	2,133,315
PERSONAL SERVICES	4,451,855
TRAVEL	50,500
PROGRAMS	19,555
CONTRACTUAL SERVICES	864,728
COMODITIES	123,720
EQUIPMENT	800
CONTINGENCY	764,447
Police Department Total	8,408,920

F.	Legislative Department	
	PERSONAL SERVICES	69,800
	TRAVEL	7,300
	CONTRACTUAL SERVICES	44,495
	PROGRAMS AND COMMISSIONS	68,600
	COMMODITIES	15,000
	CONTINGENCY	20,520
	Legislative Department Total	225,715
G.	Information Technology Department	
	PERSONAL SERVICES	86,600
	CONTRACTUAL SERVICES	232,930
	EQUIPMENT	136,250
	CONTINGENCY	45,578
	Information Technology Department Total	501,358
	CORPORATE FUND TOTAL	15,883,645
II.	MOTOR FUEL TAX FUND	
	PERMANENT CAPITAL PROJECTS	715,000
	CONTINGENCY	71,500
	MOTOR FUEL TAX FUND TOTAL	786,500
III.	HOTEL TAX FUND	
	PERSONAL SERVICES	169,000
	CONTRACTUAL SERVICES	154,808
	COMMODITIES	25,900
	PROGRAMS	570,440
	CONTINGENCY	92,015
	HOTEL TAX FUND TOTAL	1,012,163
IV.	DOWNTOWN TIF FUND	
	CONTRACTUAL SERVICES	75,000
	PERMANENT CAPITAL PROJECTS	877,000
	PROGRAMS	100,000
	CONTINGENCY	105,200
	DOWNTOWN TIF FUND TOTAL	1,157,200
IV.	STOP THE CPKC COALITION FUND	
	CONTRACTUAL SERVICES	360,000
	CONTINGENCY	36,000
	STOP THE CPKC COALITION FUND TOTAL	396,000
V.	CAPITAL PROJECTS FUND	
	EQUIPMENT	128,510
	PERMANENT CAPITAL PROJECTS	7,526,447
	LAND	1,000,000
	DEBT SERVICE	854,919
	CONTINGENCY	950,988
	CAPITAL PROJECTS FUND TOTAL	10,460,863
VI.	SPRINGLAKE SSA #3 FUND	
	(From a special tax to be paid from the properties in the Special Service Area)	
	PERMANENT CAPITAL PROJECTS	50,000
	CONTRACTUAL SERVICES	1,000
	CONTINGENCY	5,100
	SPRINGLAKE SSA #3 FUND TOTAL	56,100
VII.	HAMILTON LAKES SSA #4 -	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	PERMANENT CAPITAL PROJECTS	50,000
	CONTINGENCY	5,000
	HAMILTON LAKES SSA #4 FUND AND DEBT SERVICE FUNDS TOTAL	55,000

VIII.	CMD SSA CAPITAL PROJECTS FUND	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	PERSONAL SERVICES	25,000
	CONTRACTUAL SERVICES	34,283
	PERMANENT CAPITAL PROJECTS	1,445,000
	CONTINGENCY	150,428
	CMD SSA CAPITAL PROJECTS FUND TOTAL	1,654,711
IX.	OLD THORNDALE SSA CAPITAL PROJECTS FUND	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	PERMANENT CAPITAL PROJECTS	143,750
	CONTINGENCY	14,375
	OLD THORNDALE CAPITAL PROJECTS FUND TOTAL	158,125
X.	HAMILTON LAKES SSA #4 - DEBT SERVICE	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	DEBT SERVICE	256,700
	CONTINGENCY	25,670
	HAMILTON LAKES SSA #4 FUND AND DEBT SERVICE FUNDS TOTAL	282,370
IX.	WATER AND SEWER ENTERPRISE FUND	
A.	Water Department	
	PERSONAL SERVICES	1,337,018
	TRAVEL	4,440
	COMMODITIES	2,684,180
	EQUIPMENT	62,400
	CONTRACTUAL SERVICES	413,323
	CONTINGENCY	450,136
	Water Department Total	4,951,497
B.	Sewer Department	
	PERSONAL SERVICES	1,411,770
	TRAVEL	4,440
	PROGRAMS	10,000
	COMMODITIES	587,860
	EQUIPMENT	132,800
	CONTRACTUAL SERVICES	736,240
	DEBT SERVICE	2,286,267
	CONTINGENCY	516,938
	Sewer Department Total	5,686,314
	WATER AND SEWER ENTERPRISE FUND TOTAL	10,637,812
X.	WATER AND SEWER CAPITAL ENTERPRISE FUND	
A.	Water Department Capital	
	PERMANENT CAPITAL PROJECTS	2,648,037
	CONTINGENCY	264,804
	Water Department Capital Total	2,912,841
B.	Sewer Department Capital	
	PERMANENT CAPITAL PROJECTS	1,100,120
	CONTINGENCY	110,012
	Sewer Department Capital Total	1,210,132
	WATER AND SEWER CAPITAL ENTERPRISE FUND TOTAL	4,122,973
	TOTAL VILLAGE APPROPRIATION	46,663,462

XI.	LIBRARY FUND	
	SALARIES	868,250
	EMPLOYEE HEALTH INSURANCE AND OTHER BENEFITS	190,900
	BOOKS AND PERIODICALS	82,168
	ELECTRONIC AND MEDIA MATERIALS	23,690
	PROGRAMS	25,875
	FURNITURE AND AUTOMATION EQUIPMENT	31,050
	UTILITIES	17,020
	POSTAGE AND SUPPLIES	44,045
	JANITORIAL SERVICE AND SUPPLIES	43,700
	ASSOCIATION DUES AND TRAINING	10,580
	PUBLIC RELATIONS AND PROMOTION	8,510
	CAPITAL IMPROVEMENTS	67,000
	CONTRACTUAL SERVICES	170,775
	CONTINGENCY FUND	41,400
	LIBRARY FUND	1,624,963
XII.	LIABILITY INSURANCE	250
	(From a special tax to be levied in addition to all other taxes)	
XIII.	AUDIT	6,000
	(From a special tax to be levied in addition to all other taxes)	
XIV.	IMRF-ILLINOIS MUNICIPAL RETIREMENT FUND	35,000
	(From a special tax to be levied in addition to all other taxes)	
XV.	FICA AND MEDICARE	35,000
	(From a special tax to be levied in addition to all other taxes)	
XVI.	BUILDING AND MAINTENANCE FUND	123,470
	(From a special tax to be levied in addition to all other taxes)	
XVII.	WORKMEN'S COMPENSATION	250
	(From a special tax to be levied in addition to all other taxes)	
XVIII.	UNEMPLOYMENT	250
	(From a special tax to be levied in addition to all other taxes)	
	TOTAL LIBRARY APPROPRIATION	1,825,183

SECTION 2: All unexpended salaries and appropriations for the fiscal year ending April 30, 2025 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 2nd day of July, 2024

AYES: AIANI DALY GAVANES LEAHY MADARAS POWERS

NAYS: _____

ABSENT: _____

ABSTAIN: _____

ATTEST: _____

Jody Chnidi, Village Clerk

APPROVED: _____

Jeffery J. Prayn, Village President

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