

ORDINANCE NO. 2145-25  
 ANNUAL APPROPRIATION ORDINANCE  
 VILLAGE OF ITASCA

**FILED**  
 JUL 15 2025  
 [Redacted]  
 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, 2025  
 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2026  
 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, 2025 and ending April 30, 2026; 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.</b>	<b>CORPORATE FUND</b>	
<b>A.</b>	<b>Administration Department</b>	
	PERSONAL SERVICES	756,370
	TRAVEL	26,600
	CONTRACTUAL SERVICES	869,230
	COMMODITIES	70,725
	EQUIPMENT	36,800
	CONTINGENCY	175,973
	<b>Administrative Department Total</b>	<b>1,935,698</b>
<b>B.</b>	<b>Public Works Department</b>	
	PERSONAL SERVICES	919,220
	TRAVEL	9,975
	CONTRACTUAL SERVICES	1,539,351
	PROGRAMS	29,000
	COMMODITIES	488,883
	EQUIPMENT	23,000
	CONTINGENCY	300,943
	<b>Public Works Department Total</b>	<b>3,310,372</b>
<b>C.</b>	<b>Nature Center Department</b>	
	CONTRACTUAL SERVICES	193,115
	COMMODITIES	39,635
	CONTINGENCY	23,275
	<b>Nature Center Department Total</b>	<b>256,025</b>

<b>D.</b>	<b>Community Development Department</b>	
	PERSONAL SERVICES	775,636
	TRAVEL	24,723
	CONTRACTUAL SERVICES	447,900
	COMMODITIES	29,200
	EQUIPMENT	9,300
	CONTINGENCY	128,676
	<b>Community Development Department Total</b>	<b>1,415,435</b>
<b>E.</b>	<b>Police Department</b>	
	POLICE PENSION	2,466,338
	PERSONAL SERVICES	4,674,445
	TRAVEL	50,500
	PROGRAMS	19,555
	CONTRACTUAL SERVICES	841,134
	COMMODITIES	152,515
	EQUIPMENT	800
	CONTINGENCY	820,529
	<b>Police Department Total</b>	<b>9,025,816</b>
<b>F.</b>	<b>Legislative Department</b>	
	PERSONAL SERVICES	67,800
	TRAVEL	10,300
	CONTRACTUAL SERVICES	26,595
	PROGRAMS AND COMMISSIONS	76,200
	CONTINGENCY	18,090
	<b>Legislative Department Total</b>	<b>198,985</b>
<b>G.</b>	<b>Information Technology Department</b>	
	PERSONAL SERVICES	89,500
	CONTRACTUAL SERVICES	274,674
	EQUIPMENT	235,925
	CONTINGENCY	60,010
	<b>Information Technology Department Total</b>	<b>660,109</b>
	<b>CORPORATE FUND TOTAL</b>	<b>16,802,439</b>
<b>II.</b>	<b>MOTOR FUEL TAX FUND</b>	
	PERMANENT CAPITAL PROJECTS	800,000
	CONTINGENCY	80,000
	<b>MOTOR FUEL TAX FUND TOTAL</b>	<b>880,000</b>
<b>III.</b>	<b>HOTEL TAX FUND</b>	
	PERSONAL SERVICES	162,500
	CONTRACTUAL SERVICES	332,800
	COMMODITIES	69,400
	PERMANENT CAPITAL PROJECTS	500,000
	PROGRAMS	382,500
	CONTINGENCY	144,720
	<b>HOTEL TAX FUND TOTAL</b>	<b>1,591,920</b>

IV.	<b>DOWNTOWN TIF FUND</b>	
	CONTRACTUAL SERVICES	175,000
	PERMANENT CAPITAL PROJECTS	1,910,000
	CONTINGENCY	208,500
	<b>DOWNTOWN TIF FUND TOTAL</b>	<b>2,293,500</b>
IV.	<b>STOP THE CPKC COALITION FUND</b>	
	CONTRACTUAL SERVICES	270,000
	CONTINGENCY	27,000
	<b>STOP THE CPKC COALITION FUND TOTAL</b>	<b>297,000</b>
V.	<b>CAPITAL PROJECTS FUND</b>	
	PERMANENT CAPITAL PROJECTS	6,941,252
	LAND	1,000,000
	DEBT SERVICE	852,669
	CONTINGENCY	879,392
	<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>9,673,313</b>
VI.	<b>SPRINGLAKE SSA #3 FUND</b>	
	(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
	<b>SPRINGLAKE SSA #3 FUND TOTAL</b>	<b>56,100</b>
VII.	<b>HAMILTON LAKES SSA #4 CAPITAL PROJECTS FUND</b>	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	PERMANENT CAPITAL PROJECTS	50,000
	CONTINGENCY	5,000
	<b>HAMILTON LAKES SSA #4 CAPITAL PROJECTS FUND TOTAL</b>	<b>55,000</b>
VIII.	<b>CMD SSA CAPITAL PROJECTS FUND</b>	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	CONTRACTUAL SERVICES	19,283
	PERMANENT CAPITAL PROJECTS	600,000
	CONTINGENCY	61,928
	<b>CMD SSA CAPITAL PROJECTS FUND TOTAL</b>	<b>681,211</b>
IX.	<b>OLD THORNDALE SSA CAPITAL PROJECTS FUND</b>	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	PERMANENT CAPITAL PROJECTS	143,750
	CONTINGENCY	14,375
	<b>OLD THORNDALE CAPITAL PROJECTS FUND TOTAL</b>	<b>158,125</b>
X.	<b>HAMILTON LAKES SSA #4 - DEBT SERVICE</b>	
	(From a special tax to be paid from the properties in the Special Service Areas)	
	DEBT SERVICE	254,275
	CONTINGENCY	25,428
	<b>HAMILTON LAKES SSA #4 FUND AND DEBT SERVICE FUNDS TOTAL</b>	<b>279,703</b>

IX.

<b>WATER AND SEWER ENTERPRISE FUND</b>	
<b>A. Water Department</b>	
PERSONAL SERVICES	1,382,663
TRAVEL	6,595
COMMODITIES	2,847,460
EQUIPMENT	96,715
CONTRACTUAL SERVICES	461,621
CONTINGENCY	479,505
<b>Water Department Total</b>	<b>5,274,559</b>
<b>B. Sewer Department</b>	
PERSONAL SERVICES	1,431,370
TRAVEL	4,940
PROGRAMS	8,000
COMMODITIES	703,800
EQUIPMENT	208,783
CONTRACTUAL SERVICES	677,080
DEBT SERVICE	2,297,767
CONTINGENCY	533,174
<b>Sewer Department Total</b>	<b>5,864,913</b>
<b>WATER AND SEWER ENTERPRISE FUND TOTAL</b>	<b>11,139,472</b>
<b>X. WATER AND SEWER CAPITAL ENTERPRISE FUND</b>	
<b>A. Water Department Capital</b>	
PERMANENT CAPITAL PROJECTS	4,282,035
CONTINGENCY	428,204
<b>Water Department Capital Total</b>	<b>4,710,239</b>
<b>B. Sewer Department Capital</b>	
PERMANENT CAPITAL PROJECTS	1,795,000
CONTINGENCY	179,500
<b>Sewer Department Capital Total</b>	<b>1,974,500</b>
<b>WATER AND SEWER CAPITAL ENTERPRISE FUND TOTAL</b>	<b>6,684,739</b>
<b>TOTAL VILLAGE APPROPRIATION</b>	<b>50,592,521</b>

<b>XI.</b>	<b>LIBRARY FUND</b>	
	SALARIES	883,775
	EMPLOYEE HEALTH INSURANCE AND OTHER BENEFITS	197,915
	BOOKS AND PERIODICALS	83,893
	GIFTS AND DONATIONS	2,070
	ELECTRONIC AND MEDIA MATERIALS	25,875
	PROGRAMS	34,500
	FURNITURE AND AUTOMATION EQUIPMENT	42,550
	UTILITIES	17,020
	POSTAGE AND SUPPLIES	43,815
	JANITORIAL SERVICE AND SUPPLIES	43,700
	ASSOCIATION DUES AND TRAINING	9,143
	PUBLIC RELATIONS AND PROMOTION	2,875
	CAPITAL IMPROVEMENTS	24,126
	CONTRACTUAL SERVICES	218,730
	CONTINGENCY FUND	41,400
	<b>LIBRARY FUND</b>	<b>1,671,387</b>
<b>XII.</b>	<b>LIABILITY INSURANCE</b>	<b>9,500</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XIII.</b>	<b>AUDIT</b>	<b>6,000</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>65,000</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XV.</b>	<b>FICA AND MEDICARE</b>	<b>65,000</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XVI.</b>	<b>BUILDING AND MAINTENANCE FUND</b>	<b>20,500</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XVII.</b>	<b>WORKER'S COMPENSATION</b>	<b>250</b>
	(From a special tax to be levied in addition to all other taxes)	
<b>XVIII.</b>	<b>UNEMPLOYMENT</b>	<b>250</b>
	(From a special tax to be levied in addition to all other taxes)	
	<b>TOTAL LIBRARY APPROPRIATION</b>	<b>1,837,887</b>

SECTION 2: All unexpended salaries and appropriations for the fiscal year ending April 30, 2026 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 1st day of July, 2025

AYES: Trustee Aiani, Daly, Gavanes, Leahy, Powers

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

ABSENT: Trustee Christensen

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

ATTEST:

[Redacted Signature]  
Jody Condit, Village Clerk

APPROVED:

[Redacted Signature]  
Jeffery J. Pruyn, Village President

