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Luan Henry
TREASURER OF DUPAGE COUNTY

FILED

APR 18 2023

Jan Kaczmarek
DuPage County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Lynn Curiale, City Clerk of Wood Dale, Illinois DO HEREBY CERTIFY that as such City Clerk and keeper of the records, that the foregoing is a true and correct copy of Ordinance **#O-23-008 AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2023-2024** Passed by The City Of Wood Dale, Du Page County, Illinois, IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of the City of Wood Dale, this 6th day of April, 2023

Lynn Curiale
Lynn Curiale, City Clerk



Ordinance #O-23-008

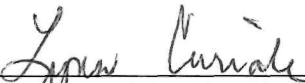
AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2023-2024

Passed: April 6, 2023
Published in Pamphlet Form: April 7, 2023

I, Lynn Curiale, as the City Clerk for the City of Wood Dale, hereby certify that the attached Ordinance is a true and correct copy of **#O-23-008**

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2023-2024

Passed and approved by the City Council of the City of Wood Dale on April 6, 2023 and hereby published in pamphlet on April 7, 2023.



Lynn Curiale, City Clerk



ORDINANCE NO. O-23-008

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2023 - 2024

WHEREAS, the City Council of the City of Wood Dale, has adopted the "Budget Officer System" as provided in the Illinois Revised Statutes; and

WHEREAS, pursuant to the Ordinances of the City of Wood Dale and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the City of Wood Dale in lieu of the passage of any appropriation ordinance, pursuant to the Illinois Municipal Code, 65 ILCS 5/8-2-9.4; and

WHEREAS, the City Council of the City of Wood Dale has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the City Council of the City of Wood Dale has reviewed the budget for fiscal year 2022 - 2023 to be in the best interests of the City of Wood Dale;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS:

SECTION ONE: That the fiscal 2023 - 2024 budget for the City of Wood Dale, Illinois attached hereto and hereby made a part hereof as Exhibit A be and the same is hereby adopted and approved.

SECTION TWO: That the City Clerk of the City of Wood Dale is hereby directed to certify a copy of this Ordinance and is hereby authorized and directed to file a copy of the same with the County Clerk of DuPage County, Illinois, within the time specified by law.

SECTION THREE: That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

AYES: 5

NAYS: Alderman Woods + Susmarski

ABSENT: 0

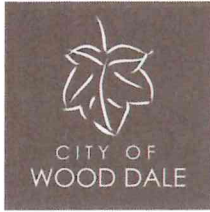
PASSED this 6th day of April, 2023

APPROVED this 6th day of April, 2023

Annunziato Pulice
Mayor Annunziato Pulice

ATTEST:

Lynn Curiale
City Clerk Lynn Curiale



CITY OF WOOD DALE
404 North Wood Dale Road
Wood Dale, Illinois 60191-1596
(630) 766-4900

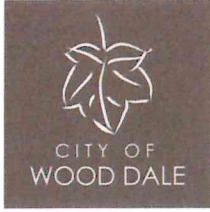
**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES FOR
THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS**

I, Bradley W. Wilson, do hereby certify as follows:

1. I am the FINANCE DIRECTOR of The City of Wood Dale, DuPage County, Illinois
2. I DO FURTHER CERTIFY that the attached document is a true and correct copy of CERTIFIED ESTIMATE OF REVENUES beginning May 1, 2023 and ending April 30, 2024.

A handwritten signature in blue ink, appearing to read "Bradley W. Wilson", is written over a horizontal line.

Bradley W. Wilson, CPFO
Finance Director



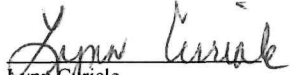
CITY OF WOOD DALE
404 North Wood Dale Road
Wood Dale, Illinois 60191-1596
(630) 766-4900


Certification of Budget/Appropriation

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the budget/appropriation of said District for its 2023 – 2024 fiscal year, adopted on April 6, 2023.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: City of Wood Dale

Clerk: 
Lynn Ciriale

Chief Fiscal Officer: 
Bradley W. Wilson

Date: 4-6 2023

(SEAL)



**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2024**

Exhibit A.1

| OBJECT | ACCOUNT NAME | ESTIMATED REVENUE |
|---------------------|-----------------------------------|------------------------------|
| GENERAL FUND | | |
| 311XX | Property Tax | 3,590,586 |
| 32020 | Replacement Tax | 70,000 |
| 32040 | Income Tax | 2,210,000 |
| 32050 | Sales Tax | 4,250,000 |
| 32060 | Pull tabs and jar games | 2,500 |
| 32080 | Use Tax | 575,000 |
| 32270 | Telecommunications Tax | 750,000 |
| 32280 | Utility Tax | 300,000 |
| 32295 | Electric Aggregation | 0 |
| 33001 | Right-of-Way Usage Fees | 200,000 |
| 33002 | Building Permits | 825,000 |
| 33005 | Plan Review Fees | 50,000 |
| 33007 | Re-Inspection Fees | 5,000 |
| 33008 | Rental Housing Inspection Fee | 85,000 |
| 33009 | Miscellaneous building Fees | 0 |
| 33013 | Contractor Registration | 45,000 |
| 33015 | Commercial Activity | 100,000 |
| 33016 | Liquor Licenses | 70,000 |
| 33017 | Vehicle Licenses | 125,000 |
| 33019 | Overweight Permit Fees | 10,000 |
| 33020 | Occupancy Permits | 0 |
| 33021 | Elevator Inspections | 0 |
| 33025 | Alarm Fees | 10,000 |
| 34001 | Tobacco Enforcement ¹ | 2,420 |
| 34002 | Bullet proof vest ² | 2,200 |
| 34003 | IDOT Traffice Enforcement | 37,000 |
| 34015 | APRA | 0 |
| 35010 | Cable TV Franchise Fees | 220,000 |
| 35020 | Employee Health Care Reim. | 0 |
| 35030 | Rent | 0 |
| 35720 | Georgetown Permits | 5,000 |
| 35730 | Bank runs ³ | 5,000 |
| 35740 | DUMEG Receipts ⁴ | 22,500 |
| 35750 | Police Reimbursement ⁵ | 110,000 |
| 36010 | Court fines | 225,000 |
| 36030 | Police fines | 60,000 |
| 36040 | Stray Animal Fines | 900 |
| 36050 | Liquor Licenses Fines | 0 |
| 36070 | Court Supervision | 2,000 |
| 36075 | E-Ticketing | 2,500 |
| 36080 | Administrative Fee - Impounded | 115,000 |
| 36085 | Administrative Fee - FTA | 2,500 |
| 36090 | DUI Tech Fund | 15,000 |

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2024**

Exhibit A.1

| | | | |
|--------------------------------------|---|---------|-------------------|
| 36110 | Other police revenue | 10,000 | |
| 36120 | Bond Forfeitures | 10,000 | |
| 36130 | Trax-Guard | 550,000 | |
| 37000 | Investment Income | 40,000 | |
| 37031 | IPBC Interest & Rebates | 150,000 | |
| 37100 | Unrealized Gain/Loss on Inv. | 15,000 | |
| 37150 | Realized Gain/Loss on Inv. | 10,000 | |
| 39880 | Auction Proceeds | 3,000 | |
| 39999 | Other Operating Revenues | 100,000 | |
| 38022 | From Tourism | 250,000 | |
| 38050 | From CIP | 150,000 | |
| 38060 | From Commuter Parking Lot | 60,000 | |
| 38061 | From Sanitation | 200,000 | |
| 38063 | From Water | 538,000 | |
| | SUBTOTAL - GENERAL FUND | | 16,186,106 |
| ROAD & BRIDGE FUND | | | |
| 31155 | R.E. Taxes-Current | 255,000 | |
| 32020 | Replacement Tax | 7,500 | |
| 37000 | Interest on Investment | 150 | |
| | SUBTOTAL - ROAD & BRIDGE FUND | | 262,650 |
| MOTOR FUEL TAX FUND | | | |
| 32015 | Allotments | 595,000 | |
| 37000 | Interest on Investment | 2,000 | |
| 38020 | Road & Bridge | 0 | |
| | SUBTOTAL - MOTOR FUEL TAX FUND | | 597,000 |
| TOURISM FUND | | | |
| 32030 | Hotel Tax | 415,000 | |
| 32065 * | Video Gaming | 0 | |
| 37000 | Interest on Investment | 135 | |
| 35035 | Sign board rent | 20,000 | |
| 35050 | Senior Bus Fees | 1,300 | |
| 39405 | Prairie Fest Revenue | 130,000 | |
| 39999 | Miscellaneous | 0 | |
| | SUBTOTAL - TOURISM FUND | | 566,435 |
| NARCOTICS FORFEITURE FUND | | | |
| 37000 | Interest on Investment | 75 | |
| 36091 | Forfeited Funds | 0 | |
| 36092 | Seizure Monies | 0 | |
| 39880 | Auction Proceeds | 0 | |
| 39999 | Miscellaneous | 0 | |
| | SUBTOTAL - NARCOTICS FORFEITURE FUND | | 75 |

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2024**

Exhibit A.1

| | | | |
|--|---|-----------|------------------|
| TIF DISTRICT #1 | | | |
| 31155 | R.E. Taxes-Current | 3,000,000 | |
| 37000 | Interest on Investment | 60,000 | |
| | SUBTOTAL - TIF DISTRICT #1 | | 3,060,000 |
| TIF DISTRICT #2 | | | |
| 31155 | R.E. Taxes-Current | 80,000 | |
| 39300 | Bond Proceeds | 0 | |
| 37000 | Interest on Investment | 2,000 | |
| | SUBTOTAL - TIF DISTRICT #2 | | 82,000 |
| TIF DISTRICT #3 | | | |
| 31155 | R.E. Taxes-Current | 25,000 | |
| 39300 | Bond Proceeds | 0 | |
| 37000 | Interest on Investment | 100 | |
| | SUBTOTAL - TIF DISTRICT #3 | | 25,100 |
| GENERAL CAPITAL PROJECTS FUND | | | |
| 32055 | Non-Home Rule Sales Tax | 3,300,000 | |
| 32280 | Utility Tax Revenue | 860,000 | |
| 31303 | From Dupage County | 310,110 | |
| 34004 | From IEMA | 45,000 | |
| 34010 | From IDOT | 560,000 | |
| 31309 | DCEO Grant | 3,000,000 | |
| 39300 | Bond Proceeds | 0 | |
| 37000 | Interest on Investment | 1,400 | |
| 37100 | Unrealized Gain/Loss on Investments | 0 | |
| 37150 | Realized Gain/Loss on Investments | 0 | |
| 38021 | Motor Fuel Tax Fund | 340,000 | |
| 38022 | Tourism Fund | 0 | |
| 38024 | TIF #1 | 1,259,876 | |
| 38060 | Commuter Parking Lot | 0 | |
| 39999 ^ | Miscellaneous | 0 | |
| | SUBTOTAL - GENERAL CAPITAL PROJECTS FUND | | 9,676,386 |
| LAND ACQUISITION FUND | | | |
| 37000 | Interest on Investment | 0 | |
| 39205 | Harris Bank | 5,000 | |
| 38001 | From General Fund | 0 | |
| 38041 | From General Capital Projects | 0 | |
| 31302 | From FEMA | 1,100,000 | |
| 37030 | Line of Credit Proceeds | 0 | |
| | SUBTOTAL - LAND ACQUISITION FUND | | 1,105,000 |

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2024**

Exhibit A.1

| | | | |
|----------------------------------|---|-------------------|-------------------|
| COMMUTER PARKING LOT FUND | | | |
| 33014 | Daily Parking Fees | 27,500 | |
| 35070 | Parking Permits | 12,000 | |
| 35075 | Bicycle Locker Rental | 0 | |
| 36020 | Parking Fines | 500 | |
| 37000 | Interest on Investment | 75 | |
| 35080 | Metra Depot Rent | 120 | |
| | SUBTOTAL - COMMUTER PARKING LOT FUND | 40,195 | 40,195 |
| SANITATION FUND | | | |
| 35610 | Sanitation Service | 1,079,464 | |
| 37000 | Interest on Investment | 150 | |
| 35660 | U/B Senior Discount | 0 | |
| 36650 | U/B Penalty | 9,500 | |
| | SUBTOTAL - SANITATION FUND | 1,089,114 | 1,089,114 |
| WATER/SEWER FUND | | | |
| 35110 | Sale of Water - usage | 4,016,037 | |
| 35115 | Water Fixed Cost | 302,650 | |
| 35220 | Sale of Water Meters | 12,500 | |
| 35620 | Sewer Service Fees - usage | 3,700,000 | |
| 35625 | Sewer Fixed Cost | 2,123,000 | |
| 35660 | Senior Water | 0 | |
| 37000 | Interest on Investments | 4,250 | |
| 33007 | Inspection Fees | 2,500 | |
| 33011 | Connection Fees | 10,000 | |
| 33012 | Hook Up/Tap-On Fees | 10,000 | |
| 36650 | U/B Penalty | 140,000 | |
| 35665 | Turn On/Off Fees | 20,000 | |
| 35670 | Posting Fee | 1,500 | |
| 35710 | Discharge Permits | 29,000 | |
| 39200 | Impact Donations | 1,200 | |
| 39999 | Miscellaneous Income | 2,500 | |
| 32065 | Video Gaming | 240,000 | |
| 35330 | Tower Rent/Lease Fee | 245,000 | |
| 37100 | Unrealized Gain/Loss On Investment | 7,500 | |
| 37150 | Realized Gain/Loss On Investment | 5,000 | |
| 38024 | Transfer from TIF 1 | 400,000 | |
| | SUBTOTAL - WATER & SEWER FUND | 11,272,637 | 11,272,637 |

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2024**

Exhibit A.1

| | | | |
|--|---|-------------------|------------------|
| CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) | | | |
| 31304 | From IDOT | 0 | |
| 37000 | Interest on Investments | 1,500 | |
| 39880 | Auction Proceeds | 50,000 | |
| 38010 | General Fund | 200,000 | |
| 38020 | Road & Bridge | 200,000 | |
| 38063 | Water/Sewer | 300,000 | |
| | SUBTOTAL - CERF | 751,500 | 751,500 |
| POLICE PENSION FUND | | | |
| 31155 | Real Estate Taxes | 550,724 | |
| 31151 | Add'l Contribution from City | 1,285,375 | |
| 39510 | Participants Contributions | 385,000 | |
| 37000 | Interest on Investments | 1,000,000 | |
| 37100 | Unrealized Gain/Loss on Invest. | 1,013,741 | |
| 39999 | Miscellaneous | 0 | |
| | SUBTOTAL - POLICE PENSION | 4,234,840 | 4,234,840 |
| SPECIAL SERVICE AREA FUND | | | |
| 31171 | R.E. Tax - SSA #11 | 0 | |
| 31172 | R.E. Tax - SSA #12 | 202,000 | |
| 31173 | R.E. Tax - SSA #13 | 285,000 | |
| 31174 | R.E. Tax - SSA #14 | 182,000 | |
| 37002 | Interest - SSA #8 | 0 | |
| 37011 | Interest - SSA #11 | 0 | |
| 37012 | Interest - SSA #12 | 2,700 | |
| 37013 | Interest - SSA #13 | 4,000 | |
| 37014 | Interest - SSA #14 | 2,000 | |
| | SUBTOTAL - SPECIAL SERVICE AREA FUND | 677,700 | 677,700 |
| GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS | | 49,626,738 | |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|--|---|--|
| GENERAL FUND | | |
| ADMINISTRATION - Manager's Office | | |
| <u>PERSONNEL</u> | | |
| 40101 | Salaries | \$ 860,813 |
| 40102 | Overtime Pay | 2,500 |
| 40105 | Part-time | 0 |
| 40107 | Leave Time Buy-Back | 4,675 |
| 40108 | Longevity Pay | 700 |
| 40110 | Elected Officials | 83,500 |
| 40111 | Health Care | 223,894 |
| 40116 | Deferred Compensation | 5,000 |
| 41101 | FICA Expense | 72,842 |
| 41102 | IMRF Expense | 63,987 |
| | *TOTAL-PERSONNEL | 1,317,911 |
| <u>CONTRACTUAL SERVICES</u> | | |
| 42001 | Telephone/Alarm Line | 2,160 |
| 42005 | Printing | 1,950 |
| 42034 | Professional Services | 36,000 |
| 42087 | Recording Fees | 3,500 |
| 42089 | Education and Training | 750 |
| 42091 | Dues and Subscriptions - Admin | 4,000 |
| 42092 | Dues and Subscriptions - Legis | 18,500 |
| | *TOTAL- CONTRACTUAL SERVICES | 66,860 |
| <u>COMMODITIES</u> | | |
| 44001 | Gasoline | 0 |
| 44003 | Books and Publications | 0 |
| 44017 | Maintenance - Vehicles | 0 |
| 44031 | Office Supplies | 3,000 |
| | *TOTAL-COMMODITIES | 3,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>OTHER EXPENDITURES</u> | |
| 49003 | Business Expense | 220 |
| 49005 | Conferences/Meetings - Admin | 4,000 |
| 49006 | Conferences/Meetings - Legis | 11,000 |
| 49099 | Miscellaneous | 5,100 |
| | *TOTAL-OTHER EXPENDITURES | 20,320 |
| | **TOTAL-Manager's Office | 1,408,091 |
| | ADMINISTRATION - Legal | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42062 | Legal - General Fund | 375,000 |
| 42064 | Legal - Prosecution | 39,620 |
| 42067 | Legal - Labor | 10,000 |
| 42068 | Legal Settlement | 0 |
| | *TOTAL- CONTRACTUAL SERVICES - Legal | 424,620 |
| | ADMINISTRATION - HR/HCM | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42034 | Professional Services | 27,000 |
| 42043 | Insurance Premiums | 455,000 |
| 42061 | Health Care | 0 |
| 42088 | Employee Development | 15,000 |
| 42095 | Employee Recruitment | 4,500 |
| 42097 | Unemployment Compensation | 0 |
| | *TOTAL- CONTRACTUAL SERVICES | 501,500 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>COMMODITIES</u> | |
| 44100 | Flowers | 1,000 |
| | *TOTAL-COMMODITIES | 1,000 |
| | <u>OTHER EXPENDITURES</u> | |
| 49041 | Employee Recognition | 5,500 |
| 49043 | Safety Program 5 | 2,000 |
| 49048 | Employee Engagement 6 | 19,500 |
| | *TOTAL-OTHER EXPENDITURES | 27,000 |
| | **TOTAL - HR/HCM | 529,500 |
| | ADMINISTRATION - IT | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42001 | Telephone/Alarm Line | 117,500 |
| 42022 | Equipment Rental 7 | 14,000 |
| 42030 | IT Professional Services | 20,000 |
| 42105 | IT - Software Licenses 8 ^ | 400,000 |
| | *TOTAL- CONTRACTUAL SERVICES | 551,500 |
| | <u>CAPITAL OUTLAY</u> | |
| 46030 | IT Equipment | 50,000 |
| | *TOTAL-CAPITAL OUTLAY | 50,000 |
| | **TOTAL - IT | 601,500 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | ADMINISTRATION - Marketing | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42005 | Printing | 36,500 |
| | *TOTAL- CONTRACTUAL SERVICES | 36,500 |
| | <u>COMMODITIES</u> | |
| 44002 | Postage | 18,000 |
| | *TOTAL-COMMODITIES | 18,000 |
| | **TOTAL - Marketing | 54,500 |
| | **TOTAL - ALL ADMINISTRATION | 3,018,211 |
| | COMMUNITY DEVELOPMENT - Operating | |
| | <u>PERSONNEL</u> | |
| 40101 | Salaries | 665,671 |
| 40102 | Overtime Pay | 1,000 |
| 40104 | Stand-By Pay | 0 |
| 40107 | Leave Time Buy-Back | 0 |
| 40108 | Longevity Pay | 0 |
| 40111 | Health Care | 61,306 |
| 40166 | Stipends | 217 |
| 41101 | FICA Expense | 51,000 |
| 41102 | IMRF Expense | 44,800 |
| | *TOTAL- PERSONNEL | 823,995 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>CONTRACTUAL SERVICES</u> | |
| 42005 | Printing | 2,250 |
| 42017 | Maintenance - Vehicles | 750 |
| 42034 | Professional Services | 50,000 |
| 42086 | Publication - Legal Notice/Hearings | 1,500 |
| 42089 | Education and Training | 4,000 |
| 42090 | Dues and Subscriptions | 2,800 |
| 42104 | Property Maintenance | 20,000 |
| | *TOTAL- CONTRACTUAL SERVICES | 81,300 |
| | <u>COMMODITIES</u> | |
| 44001 | Gasoline | 1,900 |
| 44003 | Books and Publications | 1,400 |
| 44017 | Maintenance - Vehicles | 1,500 |
| 44021 | Uniforms | 1,000 |
| 44022 | Safety Equipment | 400 |
| 44031 | Office Supplies | 1,500 |
| | *TOTAL-COMMODITIES | 7,700 |
| | <u>CAPITAL OUTLAY</u> | |
| 46001 | Office Equipment | <u>1,750</u> |
| | *TOTAL-CAPITAL OUTLAY | 1,750 |
| | <u>OTHER EXPENDITURES</u> | |
| 49004 | Conferences/Meetings | 1,500 |
| 49099 | Miscellaneous | 0 |
| | *TOTAL-OTHER EXPENDITURES | 1,500 |
| | **TOTAL-COMMUNITY DEVELOPMENT - Operating | 916,245 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---|---|--|
| COMMUNITY DEVELOPMENT - Building Maintenance | | |
| <u>CONTRACTUAL SERVICES</u> | | |
| 42011 | Maintenance - Buildings | 110,000 |
| | *TOTAL- CONTRACTUAL SERVICES | 110,000 |
| <u>COMMODITIES</u> | | |
| 44011 | Maintenance - Buildings | 9,500 |
| 44051 | Electric Utilities | 0 |
| | *TOTAL-COMMODITIES | 9,500 |
| | **TOTAL-COMMUNITY DEVELOPMENT - Building Maint. | 119,500 |
| | **TOTAL-COMMUNITY DEVELOPMENT - All | 1,035,745 |
| FINANCE DEPARTMENT | | |
| <u>PERSONNEL</u> | | |
| 40101 | Salaries | 390,099 |
| 40102 | Overtime Pay | 3,000 |
| 40107 | Leave Time Buy-Back | 3,766 |
| 40108 | Longevity Pay | 700 |
| 40111 | Health Insurance | 58,640 |
| 40166 | Stipends | 0 |
| 41101 | FICA Expense | 30,414 |
| 41102 | IMRF Expense | 32,365 |
| | *TOTAL- PERSONNEL | 518,983 |
| <u>CONTRACTUAL SERVICES</u> | | |
| 42005 | Printing | 14,000 |
| 42031 | Auditing Services | 42,500 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 42034 | Professional Services | 8,500 |
| 42089 | Education and Training | 1,200 |
| 42090 | Dues and Subscriptions | 700 |
| | *TOTAL- CONTRACTUAL SERVICES | 66,900 |
| | <u>COMMODITIES</u> | |
| 44002 | Postage | 0 |
| 44003 | Books and publications | 100 |
| 44021 | Uniforms | 600 |
| 44031 | Office Supplies | 1,600 |
| | *TOTAL-COMMODITIES | 2,300 |
| | <u>OTHER EXPENDITURES</u> | |
| 49004 | Conferences/Meetings | 2,000 |
| 49070 | Community Donations | 0 |
| 49085 | Generator Grant Program | 2,000 |
| 49100 | Credit Card Fees | -2,500 |
| 499999 | Sales Tax Rebate Program | 250,000 |
| | *TOTAL-OTHER EXPENDITURES | 251,500 |
| | **TOTAL-FINANCE DEPARTMENT | 839,683 |
| | POLICE DEPARTMENT | |
| | <u>PERSONNEL</u> | |
| 40101 | Salaries | 4,379,562 |
| 40102 | Overtime Pay | 373,000 |
| 40105 | Part-time Employment | 15,500 |
| 40106 | Seasonal Employment | 0 |
| 40107 | Leave Time Buy-Back | 0 |
| 40108 | Longevity Pay | 10,500 |
| 40111 | Health Care | 770,371 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 40112 | Disability Pay/Wages | 0 |
| 41101 | FICA Expense | 364,374 |
| 41102 | IMRF Expense | 48,550 |
| | *TOTAL-PERSONNEL | 5,961,858 |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42001 | Telephone/Alarm Line | 4,000 |
| 42003 | Communications | 0 |
| 42005 | Printing | 3,500 |
| 42011 | Maintenance - Buildings | 15,000 |
| 42014 | Maintenance - Office Equip | 1,000 |
| 42015 | Maintenance - Other Equip | 2,000 |
| 42017 | Maintenance - Vehicles | 18,000 |
| 42019 | Maintenance Agreement | 45,000 |
| 42028 | Emergency Services | 1,900 |
| 42034 | Professional Services | 23,000 |
| 42036 | Community Services | 3,000 |
| 42037 | Township Social Services | 14,950 |
| 42048 | Animal Control | 5,000 |
| 42089 | Education and Training | 42,000 |
| 42090 | Dues and Subscriptions | 2,400 |
| 42093 | Trax-Guard Administration | 132,000 |
| 42466 | Addison Consolidated Dispatch | 417,325 |
| | *TOTAL-CONTRACTUAL SERVICES | 730,075 |
| | <u>COMMODITIES</u> | |
| 44001 | Gasoline | 58,000 |
| 44002 | Postage | 200 |
| 44003 | Books and Publications | 200 |
| 44011 | Maintenance - Buildings | 2,500 |
| 44015 | Maintenance - Other Equip | 2,500 |
| 44017 | Maintenance - Vehicles | 25,000 |
| 44021 | Uniforms | 40,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 44028 | Emergency Services | 4,750 |
| 44029 | Copy Supplies | 1,350 |
| 44031 | Office Supplies | 2,750 |
| 44032 | Photo Supplies | 500 |
| 44036 | Community Services | 7,500 |
| 44039 | Detective's Expenses | 3,000 |
| 44041 | Investigative Supplies | 1,450 |
| 44042 | Ammunition/Gun Range | 6,750 |
| 44043 | Prisoner Food | 200 |
| | *TOTAL-COMMODITIES | 156,650 |
| | <u>CAPITAL OUTLAY</u> | |
| 46001 | Office Equipment | 2,500 |
| 46466 | Police Operating Equipment | 29,000 |
| | *TOTAL-IMPROVEMENTS | 31,500 |
| | <u>OTHER EXPENDITURES</u> | |
| 49001 | Court Mileage Reimb | 2,500 |
| 49004 | Conferences/Meetings | 3,150 |
| 49022 | DuPage Children's Center | 3,500 |
| 49043 | Safety Program | 1,500 |
| 49046 | Fitness Program | 4,500 |
| 49047 | Accreditation | 4,900 |
| 49086 | Police Pension Contribution | 1,836,099 |
| 49099 | Miscellaneous | 2,350 |
| | *TOTAL-OTHER EXPENDITURES | 1,858,499 |
| | **TOTAL-POLICE DEPARTMENT | 8,738,582 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | POLICE & FIRE COMMISSION | |
| | <u>PERSONNEL</u> | |
| 40105 | Part-time Employment | 4,200 |
| 41101 | FICA Expense | 321 |
| | *TOTAL-PERSONNEL | 4,521 |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42005 | Printing | 0 |
| 42090 | Dues and Subscriptions | 375 |
| 42095 | Employee Recruitment | 2,500 |
| | *TOTAL-CONTRACTUAL SERVICES | 2,875 |
| | <u>OTHER EXPENDITURES</u> | |
| 49004 | Conferences/Meetings | 1,200 |
| 49044 | Testing Program | 8,000 |
| 49099 | Miscellaneous | 0 |
| | *TOTAL-OTHER EXPENDITURES | 9,200 |
| | **TOTAL-POLICE & FIRE COMMISSION | 16,596 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|------------------------------------|---|--|
| PUBLIC WORKS ADMINISTRATION | | |
| <u>PERSONNEL</u> | | |
| 40101 | Salaries | 398,564 |
| 40102 | Overtime Pay | 0 |
| 40107 | Leave Time Buy-Back | 400 |
| 40108 | Longevity | 1,100 |
| 40111 | Health Care | 92,743 |
| 40166 | Stipends | 0 |
| 41101 | FICA Expense | 30,605 |
| 41102 | IMRF Expense | 26,884 |
| | *TOTAL-PERSONNEL | 550,296 |
| <u>CONTRACTUAL SERVICES</u> | | |
| 42005 | Printing | 100 |
| 42011 | Maintenance - Buildings | 17,000 |
| 42014 | Maintenance - Office Equip | 300 |
| 42015 | Maintenance - Other Equip | 0 |
| 42017 | Maintenance - Vehicles | 200 |
| 42019 | Maintenance agreements | 7,500 |
| 42034 | Professional Services | 1,200 |
| 42050 | Engineering Services | 50,000 |
| 42089 | Education and Training | 3,000 |
| 42090 | Dues and Subscriptions | 1,400 |
| | *TOTAL-CONTRACTUAL SERVICES | 80,700 |
| <u>COMMODITIES</u> | | |
| 44001 | Gasoline | 1,500 |
| 44002 | Postage | 100 |
| 44003 | Books and publications | 0 |
| 44011 | Maintenance - Buildings | 2,000 |
| 44017 | Maintenance - Vehicles | 1,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 44021 | Uniforms | 16,000 |
| 44022 | Safety Equipment | 1,000 |
| 44031 | Office Supplies | 1,000 |
| 44051 | Electric Utilities | 0 |
| 44052 | Natural Gas Utilities | 5,000 |
| 44099 | Other Parts/Materials | 500 |
| | *TOTAL-COMMODITIES | 28,100 |
| | <u>OTHER EXPENDITURES</u> | |
| 49004 | Conferences/Meetings | 1,000 |
| 49043 | Safety Program | 2,000 |
| 49099 | Miscellaneous | 550 |
| | *TOTAL - OTHER EXPENDITURES | 3,550 |
| | **TOTAL - PUBLIC WORKS ADMINISTRATION | 662,646 |
| | STREET DIVISION | |
| | <u>PERSONNEL</u> | |
| 40101 | Salaries | 583,551 |
| 40102 | Overtime Pay | 42,500 |
| 40104 | Stand-by-pay | 13,000 |
| 40106 | Seasonal Employment | 25,000 |
| 40108 | Longevity Pay | 1,300 |
| 40111 | Health Care | 140,225 |
| 40166 | Stipends | 4,476 |
| 41101 | FICA Expense | 50,899 |
| 41102 | IMRF Expense | 43,032 |
| | *TOTAL-PERSONNEL | 903,982 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>CONTRACTUAL SERVICES</u> | |
| 42015 | Maintenance - Other Equip | 2,000 |
| 42022 | Equipment Rental | 3,500 |
| 42046 | Forestry Program | 55,000 |
| 42047 | Mosquito Abatement | 55,000 |
| 42049 | Gypsy Moth Spraying | 21,000 |
| 42054 | Dump Fees | 10,000 |
| 42056 | Stream bank/Streetscape | 0 |
| 42060 | Sidewalk maintenance | 65,000 |
| 42089 | Education and Training | 3,000 |
| 42090 | Dues and Subscriptions | 1,000 |
| 42103 | Parkway Tree replacement | 10,000 |
| 42106 | Landscaping - City properties | 80,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 315,500 |
| | <u>COMMODITIES</u> | |
| 44001 | Gasoline | 25,000 |
| 44015 | Maintenance - Other Equip | 25,000 |
| 44017 | Maintenance - Vehicles | 35,000 |
| 44022 | Safety Equipment | 2,000 |
| 44083 | Snow & Ice Control | 22,000 |
| 44099 | Other Parts/Materials | 13,500 |
| | *TOTAL-COMMODITIES | 122,500 |
| | <u>CAPITAL OUTLAY</u> | |
| 46002 | Other Equipment | <u>1,000</u> |
| | *TOTAL CAPITAL OUTLAY | 1,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>OTHER EXPENDITURES</u> | |
| 49004 | Conferences/Meetings | 250 |
| 49099 | Miscellaneous | 500 |
| | *TOTAL-OTHER EXPENDITURES | 750 |
| | **TOTAL-STREET DIVISION | 1,343,732 |
| | VEHICLE MAINTENANCE DIVISION | |
| | <u>PERSONNEL</u> | |
| 40101 | Salaries | 153,416 |
| 40102 | Overtime Pay | 1,000 |
| 40108 | Longevity Pay | 1,250 |
| 40111 | Health Care | 45,018 |
| 40166 | Stipends | 1,302 |
| 41101 | FICA Expense | 11,908 |
| 41102 | IMRF Expense | 10,461 |
| | *TOTAL-PERSONNEL | 224,355 |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42015 | Maintenance - Other Equip | 1,200 |
| 42017 | Maintenance - Vehicles | 200 |
| 42089 | Education and Training | 300 |
| 42090 | Dues and Subscriptions | 5,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 6,700 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>COMMODITIES</u> | |
| 44001 | Gasoline | 800 |
| 44002 | Postage/Shipping | 0 |
| 44015 | Maintenance - Other Equip | 2,000 |
| 44017 | Maintenance - Vehicles | 1,000 |
| 44022 | Safety Equipment | 150 |
| 44099 | Other Parts/Materials | 2,200 |
| | *TOTAL-COMMODITIES | 6,150 |
| | <u>CAPITAL OUTLAY</u> | |
| 46002 | Other Equipment | <u>500</u> |
| | *TOTAL-CAPITAL OUTLAY | 500 |
| | <u>OTHER EXPENDITURES</u> | |
| 49004 | Conferences/Meetings | 100 |
| 49099 | Miscellaneous | 100 |
| | *TOTAL-OTHER EXPENDITURES | 200 |
| | **TOTAL-MAINTENANCE DIVISION | 237,905 |
| | TRANSFER IN | 200,000 |
| | ***TOTAL GENERAL FUND | 16,093,101 |
| | ROAD & BRIDGE FUND | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42040 | Traffic Signs/Traffic Control | 12,500 |
| 42082 | Pavement Striping | 0 |
| 42084 | Road Resurfacing/Repair | 0 |
| 42110 | Street Sweeping | 55,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 67,500 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>COMMODITIES</u> | |
| 44052 | Natural Gas Utilities - Royal Oaks | 5,500 |
| 44099 | Other Parts/Materials | 0 |
| | *TOTAL-COMMODITIES | 5,500 |
| | <u>INTERFUND TRANSFERS</u> | |
| 48021 | To Motor Fuel Tax | 0 |
| 48050 | To Capital Projects Fund | 0 |
| 48070 | To CERF | 200,000 |
| | * TOTAL INTERFUND TRANSFERS | 200,000 |
| | **TOTAL ROAD & BRIDGE FUND | 273,000 |
| | MOTOR FUEL TAX FUND | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42010 | Street Light Maintenance | 50,000 |
| 42040 | Traffic Signal Maintenance | 10,000 |
| 42184 | Road Repair | 0 |
| | *TOTAL-CONTRACTUAL SERVICES | 60,000 |
| | <u>COMMODITIES</u> | |
| 44051 | Electric Utilities | 95,000 |
| 44083 | Snow & Ice Control | 65,000 |
| | *TOTAL-COMMODITIES | 160,000 |
| | <u>INTERFUND TRANSFERS</u> | |
| 48050 | To Capital Projects Fund | 340,000 |
| | * TOTAL INTERFUND TRANSFERS | 340,000 |
| | **TOTAL MOTOR FUEL TAX FUND | 560,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|-----------------------------|---|--|
| TOURISM FUND | | |
| <u>PERSONNEL</u> | | |
| 40101 | Salaries | 63,558 |
| 40105 | Part-time Employment | 0 |
| 42061 | Health Insurance | 18,000 |
| 41101 | FICA Expense | 4,862 |
| 41102 | IMRF Expense | 4,271 |
| | *TOTAL-PERSONNEL | 90,691 |
| <u>CONTRACTUAL SERVICES</u> | | |
| 42017 | Maintenance - Vehicles | 40 |
| 42038 | Public Transportation (Van Lease) | 1,200 |
| | *TOTAL-CONTRACTUAL SERVICES | 1,240 |
| <u>COMMODITIES</u> | | |
| 44001 | Gasoline | 3,500 |
| 44017 | Maintenance - Vehicles | 150 |
| | | 3,650 |
| <u>INTERFUND TRANSFERS</u> | | |
| 48010 | To General Fund | 250,000 |
| 48050 | To Capital Projects Fund | 0 |
| | *TOTAL-INTERFUND TRANSFERS | 250,000 |
| <u>OTHER EXPENDITURES</u> | | |
| 49025 | Convention/Visitors Bureau | 34,000 |
| 49032 | Wood Dale Historical | 7,000 |
| 49033 | Veteran's Memorial | 0 |
| 49036 | Community Events | 325,000 |
| 49037 | Streetscape Committee | 10,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|----------------------------------|---|--|
| 49040 | Student Essay Contest | 0 |
| 49050 | Community Signage | 0 |
| 49055 | Economic Development | 30,000 |
| 49070 | Community Donations | 2,500 |
| 49094 | Seasonal Decorations | 1,000 |
| | *TOTAL-OTHER EXPENDITURES | 409,500 |
| | **TOTAL TOURISM FUND | 755,081 |
| NARCOTICS FORFEITURE FUND | | |
| | <u>COMMODITIES</u> | |
| 44049 | Canine Unit Expenses | <u>18,000</u> |
| | *TOTAL-COMMODITIES | 18,000 |
| | <u>CAPITAL OUTLAY</u> | |
| 46012 | Police Equipment | <u>2,500</u> |
| | * TOTAL CAPITAL OUTLAY | 2,500 |
| | **TOTAL NARCOTIC FORFEITURE FUND | 20,500 |
| TIF DISTRICT #1 | | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42034 | Professional Services | 1,000,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 1,000,000 |
| | <u>PRINCIPAL PAYMENTS</u> | |
| 45024 | Principal - 2021 GO ALT Rev | 620,000 |
| | *TOTAL-PRINCIPAL PAYMENTS | 620,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>CAPITAL OUTLAY</u> | |
| 46040 | Purchase of Property | 0 |
| 46045 | Sewer | 900,000 |
| | * TOTAL CAPITAL OUTLAY | 900,000 |
| | <u>INTEREST PAYMENTS</u> | |
| 47050 | Escrow Agent Fees | 475 |
| | Interest - 2021 GO ALT Rev | 453,850 |
| | *TOTAL-INTEREST PAYMENTS | 454,325 |
| | <u>INTERFUND TRANSFERS</u> | |
| 48050 | Capital Projects Fund | 1,259,876 |
| 48063 | Water/Serwer Fund | 400,000 |
| | *TOTAL-INTERFUND TRANSFERS | 1,659,876 |
| | **TOTAL TIF DISTRICT #1 | 4,634,201 |
| | TIF DISTRICT #2 | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42034 | Professional Services | 50,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 50,000 |

**CITY OF WOOD DALE
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|---------------|---|--|
| | <u>CAPITAL OUTLAY</u> | |
| 46040 | Purchase of Property | 0 |
| | * TOTAL CAPITAL OUTLAY | 0 |
| | <u>INTERFUND TRANSFERS</u> | |
| 48063 | Water/Serwer Fund | 0 |
| | *TOTAL-INTERFUND TRANSFERS | 0 |
| | **TOTAL TIF DISTRICT #2 | 50,000 |
| | TIF DISTRICT #3 | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42034 | Professional Services | 10,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 10,000 |
| | **TOTAL TIF DISTRICT #3 | 10,000 |
| | GENERAL CAPITAL PROJECTS FUND | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42034 | Professional Services | <u>0</u> |
| 42080 | Intersection Feasibility | <u>0</u> |
| | *TOTAL-CONTRACTUAL SERVICES | 0 |
| | <u>CAPITAL IMPROVEMENTS</u> | |
| 46031 | Street Improvements | 5,312,734 |
| 46032 | Sidewalk/Curb Improvements | 0 |
| 46033 | Bridge Improvements | 700,000 |
| 46034 | Storm Sewer | 876,608 |
| 46036 | Public Works | 1,259,876 |
| 46037 | City Hall Improvements | 0 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 46039 | Police Department Improvements | 1,340,000 |
| 46041 | Forestry | 0 |
| 46042 | GIS | 0 |
| 46043 | Information Technology | 150,000 |
| 46044 | Decorative Street Lights | 0 |
| 46053 | Street Lights | 100,000 |
| 46056 | Strategic Plan | 286,500 |
| 46058 | Façade Program | 0 |
| 46063 | Elgin O'Hare | 0 |
| 46064 | Wood Dale & Irving Safety Project | 0 |
| 46067 | WWTP/Veteran's Memorial | 0 |
| 46068 | O'Hare Noise | 0 |
| 49055 | Economic Development | 40,000 |
| | *TOTAL-CAPITAL IMPROVEMENTS | 10,065,718 |
| | <u>PRINCIPAL PAYMENTS</u> | |
| 45050 | Principal - 2020A | 300,000 |
| | *TOTAL-PRINCIPAL PAYMENTS | 300,000 |
| | <u>INTEREST PAYMENTS</u> | |
| 47001 | Escrow Agent Fees | 475 |
| 47050 | Interest - 2020A | 249,538 |
| | *TOTAL-INTEREST PAYMENTS | 250,013 |
| | <u>INTERFUND TRANSFERS</u> | |
| 48010 | Transfer to General Fund | 150,000 |
| | *TOTAL-INTERFUND TRANSFERS | 150,000 |
| | **TOTAL CAPITAL PROJECTS FUND | 10,765,730 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|------------------------------|---|--|
| LAND ACQUISITION FUND | | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42101 | Real Estate Taxes | 0 |
| | *TOTAL-CONTRACTUAL SERVICES | 0 |
| | <u>CAPITAL OUTLAY</u> | |
| 46040 | Purchase of Property | 0 |
| | *TOTAL-CAPITAL OUTLAY | 0 |
| | **TOTAL LAND ACQUISITION FUND | 0 |
| COMMUTER PARKING LOT | | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42005 | Printing | 550 |
| 42011 | Maint - Equipment/Grounds | 8,500 |
| 42023 | Property Rental | 0 |
| 42034 | Professional services | 25,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 34,050 |
| | <u>COMMODITIES</u> | |
| 44011 | Maint-Building/Grounds | 2,000 |
| 44051 | Electric Utilities | 4,500 |
| | *TOTAL-COMMODITIES | 6,500 |

**CITY OF WOOD DALE
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| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <i><u>INTERFUND TRANSFERS</u></i> | |
| 48010 | General Fund | 60,000 |
| 48050 | General Capital Projects | 0 |
| | *TOTAL-INTERFUND TRANSFERS | 60,000 |
| | <i><u>OTHER EXPENDITURES</u></i> | |
| 49092 | Depreciation | 68,000 |
| 49100 | Credit Card Processing Fees | <u>5,200</u> |
| | *TOTAL-OTHER EXPENDITURES | 73,200 |
| | **TOTAL COMMUTER PARKING LOT | 173,750 |
| | SANITATION FUND | |
| | <i><u>CONTRACTUAL SERVICES</u></i> | |
| 42053 | Scavenger Service | <u>866,000</u> |
| | *TOTAL-CONTRACTUAL SERVICES | 866,000 |
| | <i><u>INTERFUND TRANSFERS</u></i> | |
| 48010 | General Fund | <u>200,000</u> |
| | *TOTAL-INTERFUND TRANSFERS | 200,000 |
| | <i><u>OTHER EXPENDITURES</u></i> | |
| 49090 | Wood Dale for a Greener Tomorrow | 8,000 |
| 49100 | Credit Card Processing Fees | 0 |
| | *TOTAL-OTHER EXPENDITURES | 8,000 |
| | **TOTAL SANITATION FUND | 1,074,000 |

**CITY OF WOOD DALE
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| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|-----------------------------------|---|--|
| WATER/SEWER OPERATING FUND | | |
| PUBLIC UTILITIES DIVISION | | |
| <u>PERSONNEL</u> | | |
| 40101 | Salaries | 599,830 |
| 40102 | Overtime Pay | 49,500 |
| 40103 | System Rounds | 8,500 |
| 40104 | Stand By Pay | 9,000 |
| 40106 | Seasonal Employment | 7,000 |
| 40107 | Leave Time Buy-Back | 0 |
| 40108 | Longevity Pay | 2,950 |
| 40111 | Health Care | 127,500 |
| 40166 | Stipend | 5,500 |
| 41101 | FICA Expense | 51,774 |
| 41102 | IMRF Expense | 45,480 |
| | *TOTAL-PERSONNEL | 907,033 |
| <u>CONTRACTUAL SERVICES</u> | | |
| 42001 | Telephone/Alarm Line | 15,500 |
| 42005 | Printing | 5,500 |
| 42011 | Maint/Buildings/Grounds | 30,000 |
| 42015 | Maintenance - Other Equip | 200 |
| 42017 | Maintenance - Vehicles | 6,500 |
| 42019 | Maintenance Agreements | 0 |
| 42021 | Maintenance Dist. Equipment | 55,000 |
| 42022 | Equipment Rental | 500 |
| 42032 | Data Processing Services | 9,500 |
| 42033 | Laboratory Services | 10,000 |
| 42034 | Professional Services | 0 |
| 42089 | Education and Training | 2,000 |
| 42090 | Dues and Subscriptions | 5,500 |
| 42100 | Soil Testing and Disposal | 2,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 42113 | Maintenance - Water Mains | 25,000 |
| 42118 | Maintenance - Water Meters | 1,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 168,200 |
| | <u>COMMODITIES</u> | |
| 44001 | Gasoline | 26,000 |
| 44002 | Postage | 17,000 |
| 44011 | Maintenance - Buildings | 2,500 |
| 44013 | Maintenance - Water Mains | 40,000 |
| 44015 | Maintenance - Other Equipment | 500 |
| 44016 | Maint.-Equipment & Lift Stations | 2,000 |
| 44017 | Maintenance - Vehicles | 18,500 |
| 44018 | Maintenance - Storm Sewers | 10,000 |
| 44022 | Safety Equipment | 1,500 |
| 44051 | Electric Utilities | 50,000 |
| 44052 | Natural Gas Utilities | 13,500 |
| 44053 | DPWC Water Purchase | 2,400,000 |
| 44061 | Laboratory Supplies | 1,000 |
| 44063 | Chemical Supplies | 100 |
| 44071 | Water Tap Supplies | 0 |
| 44072 | Water Meters | 35,000 |
| 44073 | Water Meter Parts | 1,000 |
| 44099 | Other Parts/Materials | 5,000 |
| | *TOTAL-COMMODITIES | 2,623,600 |
| | <u>CAPITAL OUTLAY</u> | |
| 46002 | Other Equipment | <u>1,000</u> |
| | *TOTAL-CAPITAL OUTLAY | 1,000 |
| | <u>INTERFUND TRANSFERS</u> | |
| 48010 | General Fund | 269,000 |
| 48062 | Water Capital Projects | 0 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 48070 | CERF | 140,000 |
| | *TOTAL-INTERFUND TRANSFERS | 409,000 |
| | <u>OTHER EXPENDITURES</u> | |
| 49004 | Conferences/Meetings | 500 |
| 49092 | Depreciation Expense | 565,000 |
| 49096 | Contribution Revenue | 0 |
| 49099 | Miscellaneous | 500 |
| 49100 | Credit Card Processing Fees | 12,500 |
| 49155 | Expense for Bad Debt | 0 |
| | *TOTAL-OTHER EXPENDITURES | 578,500 |
| | **TOTAL-PUBLIC UTILITIES DIVISION | 4,687,333 |
| | WASTEWATER DIVISION | |
| | <u>PERSONNEL</u> | |
| 40101 | Salaries | 819,745 |
| 40102 | Overtime Pay | 19,500 |
| 40103 | System Rounds | 16,500 |
| 40104 | Stand By Pay | 14,000 |
| 40106 | Seasonal Employment | 5,000 |
| 40107 | Leave Time Buy-Back | 0 |
| 40108 | Longevity Pay | 2,200 |
| 40111 | Health Care | 217,636 |
| 40166 | Certification Stipend | 2,200 |
| 41101 | FICA Expense | 67,086 |
| 41102 | IMRF Expense | 58,931 |
| | *TOTAL-PERSONNEL | 1,222,798 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | <u>CONTRACTUAL SERVICES</u> | |
| 42001 | Telephone/Alarm Line | 34,000 |
| 42011 | Maintenance - Buildings | 30,000 |
| 42012 | Maintenance - Lift Stations | 10,000 |
| 42015 | Maintenance - Other Equip | 30,000 |
| 42017 | Maintenance - Vehicles | 2,000 |
| 42019 | Maintenance Agreements | 0 |
| 42022 | Equipment Rental | 1,000 |
| 42033 | Laboratory Services | 45,000 |
| 42034 | Professional Services | 0 |
| 42043 | Insurance Premiums | 156,700 |
| 42044 | Claims Settlement | 0 |
| 42052 | Operational/IEPA Fees | 85,000 |
| 42054 | Dump Fees | 65,000 |
| 42059 | WTTP Regulatory Compliance | 190,000 |
| 42089 | Education and Training | 750 |
| 42090 | Dues and Subscriptions | 3,000 |
| 42213 | Maintenance - Sewer Mains | 12,500 |
| | *TOTAL-CONTRACTUAL SERVICES | 664,950 |
| | <u>COMMODITIES</u> | |
| 44001 | Gasoline | 14,500 |
| 44002 | Postage | 17,000 |
| 44011 | Maintenance - Buildings | 5,000 |
| 44012 | Maintenance - Lift Stations | 10,000 |
| 44014 | Maintenance - Sewer Mains | 5,000 |
| 44015 | Maintenance - Plant Equip | 35,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| 44017 | Maintenance - Vehicles | 18,500 |
| 44022 | Safety Equipment | 2,200 |
| 44051 | Electric Utilities | 180,000 |
| 44052 | Natural Gas Utilities | 38,500 |
| 44061 | Laboratory Supplies | 4,000 |
| 44062 | Plant Supplies | 2,000 |
| 44063 | Chemical Supplies | 22,000 |
| 44099 | Other Parts/Materials | 2,000 |
| | *TOTAL-COMMODITIES | 355,700 |
| | <i><u>PRINCIPAL PAYMENTS</u></i> | |
| 45269 | Principal - 2012 Series A / IEPA | <u>1,497,537</u> |
| | *TOTAL-PRINCIPAL PAYMENTS | 1,497,537 |
| | <i><u>CAPITAL OUTLAY</u></i> | |
| 46002 | Other Equipment | <u>500</u> |
| | *TOTAL-CAPITAL OUTLAY | 500 |
| | <i><u>INTEREST PAYMENTS</u></i> | |
| 47001 | Escrow Agent Fees | 525 |
| 47269 | Interest - 2012 Series A / IEPA | 494,146 |
| | *TOTAL-INTEREST PAYMENTS | 494,671 |
| | <i><u>INTERFUND TRANSFERS</u></i> | |
| 48010 | General Fund | 269,000 |
| 48070 | CERF | 160,000 |
| | *TOTAL-INTERFUND TRANSFERS | 429,000 |
| | <i><u>OTHER EXPENDITURES</u></i> | |
| 49004 | Conferences and Meetings | 500 |
| 49092 | Depreciation Expense | 530,000 |
| 49099 | Miscellaneous | 1,000 |
| | *TOTAL-OTHER EXPENDITURES | 531,500 |
| | **TOTAL-WASTEWATER DIVISION | 5,196,656 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|---------------|---|--|
| | CAPITAL DIVISION | |
| | <u>CAPITAL OUTLAY</u> | |
| 46045 | Sewer | 0 |
| 46046 | Water | 1,336,525 |
| 46047 | Wastewater | 1,085,000 |
| 46048 | Plant Maintenance | 0 |
| | *TOTAL-CAPITAL OUTLAY | 2,421,525 |
| | **TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND | 2,421,525 |
| | ***TOTALS WATER/SEWER FUND | 12,305,514 |
| | CAPITAL EQUIPMENT REPLACEMENT FUND | |
| | <u>CAPITAL OUTLAY</u> | |
| 46011 | Vehicles - Governmental | 342,800 |
| 46066 | Vehicles - Enterprise | 368,000 |
| | **TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND | 710,800 |
| | POLICE PENSION FUND | |
| | <u>CONTRACTUAL SERVICES</u> | |
| 42034 | Professional Services | 40,000 |
| 44060 | Investment Expense | 100,000 |
| | *TOTAL-CONTRACTUAL SERVICES | 140,000 |

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2024**

Exhibit A.2

| <u>OBJECT</u> | <u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u> | <u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u> |
|------------------------------------|---|--|
| | <u>OTHER EXPENDITURES</u> | |
| 49051 | Benefit Payments | 2,750,000 |
| 49099 | Miscellaneous | 15,000 |
| | *TOTAL-OTHER EXPENDITURES | 2,765,000 |
| | **TOTAL POLICE PENSION FUND | 2,905,000 |
| | SPECIAL SERVICE AREA FUNDS | |
| | <u>PRINCIPAL PAYMENTS</u> | |
| 45011 | Principal Pmt - SSA #11 | 0 |
| 45012 | Principal Pmt - SSA #12 | 195,000 |
| 45013 | Principal Pmt - SSA #13 | 275,000 |
| 45014 | Principal Pmt - SSA #14 | 175,000 |
| | *TOTAL-PRINCIPAL PAYMENTS | 645,000 |
| | <u>INTEREST PAYMENTS</u> | |
| 47001 | Escrow Agent Fees | 1,425 |
| 47011 | Interest - SSA #11 | 0 |
| 47012 | Interest - SSA #12 | 6,825 |
| 47013 | Interest - SSA #13 | 9,625 |
| 47014 | Interest - SSA #14 | 6,125 |
| | *TOTAL-INTEREST PAYMENTS | 24,000 |
| | **TOTAL SPECIAL SERVICE AREA FUNDS | 669,000 |
| GRAND TOTAL - ALL FUNDS | | \$ 50,999,678 |