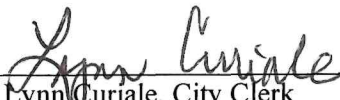


STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DU PAGE     )

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-23-033 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 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 7<sup>th</sup> day of December, 2023

  
Lynn Curiale, City Clerk



**FILED**  
DEC 12 2023  
  
DuPage County Clerk

**Ordinance #O-23-033**

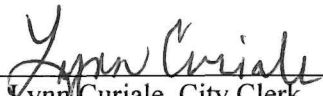
**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024**

Passed: December 7, 2023  
Published in Pamphlet Form: December 8, 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-23-033

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024**

Passed and approved by the City Council of the City of Wood Dale on December 7, 2023 and hereby published in pamphlet on December 8, 2023.

  
Lynn Curiale, City Clerk



**FILED**  
DEC 12 2023  
  
DuPage County Clerk

**ORDINANCE #O-23-033**

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2023, AND ENDING APRIL 30, 2024**

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

**SECTION ONE:** That the sum of Three Million Seven Hundred Seventy-Five Thousand Seventy-Five Dollars (3,775,075.00), being the total amount to be levied of budget appropriations having been heretofore made for the corporate and municipal purposes of the City of Wood Dale for the fiscal year commencing May 1, 2023 and ending April 30, 2024, as approved by the City Council of the City of Wood Dale, be and the same sum is hereby levied on all property subject to taxation within the corporate limits of the City of Wood Dale according to the valuation of said property as is, or as shall be assessed or equalized for State and County purposes for the current calendar year, 2023, and for such purposes as: General Corporate, Audit, Illinois Municipal Retirement Fund, Social Security, Liability Insurance, and Police Pension. The budgetary appropriations heretofore having been made by the City Council of the City of Wood Dale, pursuant to the Illinois Municipal Budget Law, at a meeting thereof legally convened and held in the said City of Wood Dale, Du Page County, Illinois, on the 6<sup>th</sup> day of April, 2023, and thereafter duly published according to law: the various object and purposes of said budgetary appropriations being heretofore made are set forth herein in Exhibit A under the column entitled "Amount Appropriated for Each Object or Purpose in Dollars", and the specific amounts herein levied for each such object and purpose are set forth herein below under the column entitled "Amount Levied in Dollars".

**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 Du Page County, Illinois, within time specified by law.

**SECTION THREE:** That, if any part or parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance. The City Council of the City of Wood Dale hereby declares that it would have passed the remaining parts of this Ordinance if it had known that such part or parts thereof would be declared unconstitutional or otherwise invalid.

**SECTION FOUR:** That this Ordinance shall be in full force and effect from and after its passage and approval and recording as provided by law.

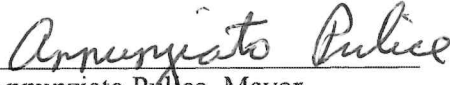
AYES: 8

NAYES: 0

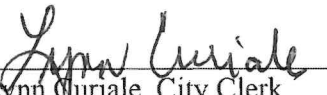
ABSENT: 0

PASSED this 7<sup>th</sup> day of December, 2023


APPROVED this 7<sup>th</sup> day of December, 2023

  
Annunziato Pulice, Mayor

ATTEST:

  
Lynn Curiale, City Clerk

Published in pamphlet form Dec 8, 2023

**FILED**  
DEC 12 2023  
  
DuPage County Clerk

STATE OF ILLINOIS        )  
COUNTY OF DU PAGE    )

I, Annunziato Pulice, do hereby certify that I am the duly qualified and acting Mayor of the City of Wood Dale, DuPage County, Illinois.

I do further certify that the provisions of Section 18-60 through 18-85 of the "Truth in Taxation Act" (35 ILCS 200/18-55, et seq.) are inapplicable to the City of Wood Dale in connection with its 2023 Tax Levy Ordinance (No. O-23-033).

IN WITNESS WHEREOF, I hereunto affix my official signature at Wood Dale, Illinois this 7<sup>th</sup> day of December, 2023.



*Annunziato Pulice*

Annunziato Pulice, Mayor

*Bradley W. Wilson*

Bradley W. Wilson, Finance Director

SEAL

**FILED**  
DEC 12 2023  
*Jean Kaczmarek*  
DuPage County Clerk

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

**Exhibit A.1**

OBJECT	ACCOUNT NAME	ESTIMATED REVENUE
<b>GENERAL FUND</b>		
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 <sup>1</sup>	2,420
34002	Bullet proof vest <sup>2</sup>	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 <sup>3</sup>	5,000
35740	DUMEG Receipts <sup>4</sup>	22,500
35750	Police Reimbursement <sup>5</sup>	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	
	<b>SUBTOTAL - GENERAL FUND</b>	<b>16,186,106</b>	<b>16,186,106</b>
 <b>ROAD &amp; BRIDGE FUND</b>			
31155	R.E. Taxes-Current	255,000	
32020	Replacement Tax	7,500	
37000	Interest on Investment	150	
	<b>SUBTOTAL - ROAD &amp; BRIDGE FUND</b>	<b>262,650</b>	<b>262,650</b>
 <b>MOTOR FUEL TAX FUND</b>			
32015	Allotments	595,000	
37000	Interest on Investment	2,000	
38020	Road & Bridge	0	
	<b>SUBTOTAL - MOTOR FUEL TAX FUND</b>	<b>597,000</b>	<b>597,000</b>
 <b>TOURISM FUND</b>			
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	
	<b>SUBTOTAL - TOURISM FUND</b>	<b>566,435</b>	<b>566,435</b>
 <b>NARCOTICS FORFEITURE FUND</b>			
37000	Interest on Investment	75	
36091	Forfeited Funds	0	
36092	Seizure Monies	0	
39880	Auction Proceeds	0	
39999	Miscellaneous	0	
	<b>SUBTOTAL - NARCOTICS FORFEITURE FUND</b>	<b>75</b>	<b>75</b>

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

**Exhibit A.1**

<b>TIF DISTRICT #1</b>			
31155	R.E. Taxes-Current	3,000,000	
37000	Interest on Investment	60,000	
	<b>SUBTOTAL - TIF DISTRICT #1</b>	<u>3,060,000</u>	<b>3,060,000</b>
 <b>TIF DISTRICT #2</b>			
31155	R.E. Taxes-Current	80,000	
39300	Bond Proceeds	0	
37000	Interest on Investment	2,000	
	<b>SUBTOTAL - TIF DISTRICT #2</b>	<u>82,000</u>	<b>82,000</b>
 <b>TIF DISTRICT #3</b>			
31155	R.E. Taxes-Current	25,000	
39300	Bond Proceeds	0	
37000	Interest on Investment	100	
	<b>SUBTOTAL - TIF DISTRICT #2</b>	<u>25,100</u>	<b>25,100</b>
 <b>GENERAL CAPITAL PROJECTS FUND</b>			
31303	From DuPage County	310,110	
32055	Non-Home Rule Sales Tax	3,300,000	
32280	Utility Tax Revenue	860,000	
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	
	<b>SUBTOTAL - GENERAL CAPITAL PROJECTS FUND</b>	<u>9,676,386</u>	<b>9,676,386</b>
 <b>LAND ACQUISITION FUND</b>			
31302	From FEMA	1,100,000	
37000	Interest on Investment	0	
39205	Harris Bank	5,000	
38001	From General Fund	0	
38041	From General Capital Projects	0	
37030	Line of Credit Proceeds	0	
	<b>SUBTOTAL - LAND ACQUISITION FUND</b>	<u>1,105,000</u>	<b>1,105,000</b>



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

**Exhibit A.1**

<b>COMMUTER PARKING LOT FUND</b>			
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	
	<b>SUBTOTAL - COMMUTER PARKING LOT FUND</b>	<b>40,195</b>	<b>40,195</b>
<b>SANITATION FUND</b>			
35610	Sanitation Service	1,079,464	
37000	Interest on Investment	150	
35660	U/B Senior Discount	0	
36650	U/B Penalty	9,500	
	<b>SUBTOTAL - SANITATION FUND</b>	<b>1,089,114</b>	<b>1,089,114</b>
<b>WATER/SEWER FUND</b>			
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	
	<b>SUBTOTAL - WATER &amp; SEWER FUND</b>	<b>11,272,637</b>	<b>11,272,637</b>

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

**Exhibit A.1**

<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>		
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
	<b>SUBTOTAL - CERF</b>	<b>751,500</b>
 <b>POLICE PENSION FUND</b>		
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
	<b>SUBTOTAL - POLICE PENSION</b>	<b>4,234,840</b>
 <b>SPECIAL SERVICE AREA FUND</b>		
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
	<b>SUBTOTAL - SPECIAL SERVICE AREA FUND</b>	<b>677,700</b>
	 <b>GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS</b>	 <b>49,626,738</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
<b>GENERAL FUND</b>			
<b>ADMINISTRATION - Manager's Office</b>			
<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	61,916
41102	IMRF Expense	63,987	51,190
	<b>*TOTAL-PERSONNEL</b>	<b>1,317,911</b>	<b>113,106</b>
<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	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>66,860</b>	<b>-</b>
<u>COMMODITIES</u>			
44001	Gasoline	0	
44003	Books and Publications	0	
44017	Maintenance - Vehicles	0	
44031	Office Supplies	3,000	
	<b>*TOTAL-COMMODITIES</b>	<b>3,000</b>	<b>-</b>

**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>AMOUNT LEVIED 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	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>20,320</b>	<b>-</b>
	<b>**TOTAL-Manager's Office</b>	<b>1,408,091</b>	<b>113,106</b>
	<b>ADMINISTRATION - Legal</b>		
	<u>CONTRACTUAL SERVICES</u>		
42062	Legal - General Fund	375,000	
42064	Legal - Prosecution	39,620	
42067	Legal - Labor	10,000	
42068	Legal Settlement	0	
	<b>*TOTAL- CONTRACTUAL SERVICES - Legal</b>	<b>424,620</b>	<b>-</b>
	<b>ADMINISTRATION - HR/HCM</b>		
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	27,000	
42043	Insurance Premiums	455,000	282,111
42061	Health Care	0	
42088	Employee Development	15,000	
42095	Employee Recruitment	4,500	
42097	Unemployment Compensation	0	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>501,500</b>	<b>282,111</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44100	Flowers	1,000	_____
	<b>*TOTAL-COMMODITIES</b>	<b>1,000</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49041	Employee Recognition	5,500	
49043	Safety Program 5	2,000	
49048	Employee Engagement 6	19,500	_____
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>27,000</b>	<b>-</b>
	<b>**TOTAL - HR/HCM</b>	<b>529,500</b>	<b>282,111</b>
	 <b>ADMINISTRATION - IT</b>		
	<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	_____
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>551,500</b>	<b>-</b>
	<u>CAPITAL OUTLAY</u>		
46030	IT Equipment	50,000	_____
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>50,000</b>	<b>-</b>
	<b>**TOTAL - IT</b>	<b>601,500</b>	

**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>AMOUNT LEVIED IN DOLLARS</u>
	<b>ADMINISTRATION - Marketing</b>		
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	36,500	_____
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>36,500</b>	<b>-</b>
	<u>COMMODITIES</u>		
44002	Postage	18,000	_____
	<b>*TOTAL-COMMODITIES</b>	<b>18,000</b>	<b>-</b>
	<b>**TOTAL - Marketing</b>	<b>54,500</b>	
	<b>**TOTAL - ALL ADMINISTRATION</b>	<b>3,018,211</b>	
	<b>COMMUNITY DEVELOPMENT - Operating</b>		
	<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	43,350
41102	IMRF Expense	44,800	_____ 35,840
	<b>*TOTAL- PERSONNEL</b>	<b>823,995</b>	<b>79,191</b>
	<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	_____
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>81,300</b>	<b>-</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
	<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	
	<b>*TOTAL-COMMODITIES</b>	<b>7,700</b>	<b>-</b>
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	1,750	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,750</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	1,500	
49099	Miscellaneous	0	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>1,500</b>	<b>-</b>
	<b>**TOTAL-COMMUNITY DEVELOPMENT - Operating</b>	<b>916,245</b>	<b>79,191</b>
	 <b>COMMUNITY DEVELOPMENT - Building Maintenance</b>		
	<u>CONTRACTUAL SERVICES</u>		
42011	Maintenance - Buildings	110,000	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>110,000</b>	
	<u>COMMODITIES</u>		
44011	Maintenance - Buildings	9,500	
44051	Electric Utilities	0	
	<b>*TOTAL-COMMODITIES</b>	<b>9,500</b>	
	<b>**TOTAL-COMMUNITY DEVELOPMENT - Building Maint.</b>	<b>119,500</b>	
	<b>**TOTAL-COMMUNITY DEVELOPMENT - All</b>	<b>1,035,745</b>	

**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>AMOUNT LEVIED IN DOLLARS</u>
<b>FINANCE DEPARTMENT</b>			
<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	25,852
41102	IMRF Expense	32,365	25,892
	<b>*TOTAL- PERSONNEL</b>	<b>518,983</b>	<b>51,743</b>
<u>CONTRACTUAL SERVICES</u>			
42005	Printing	14,000	
42031	Auditing Services	42,500	40,101
42034	Professional Services	8,500	
42089	Education and Training	1,200	
42090	Dues and Subscriptions	700	
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>66,900</b>	<b>40,101</b>
<u>COMMODITIES</u>			
44002	Postage	0	
44003	Books and publications	100	
44021	Uniforms	600	
44031	Office Supplies	1,600	
	<b>*TOTAL-COMMODITIES</b>	<b>2,300</b>	<b>-</b>
<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	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>251,500</b>	<b>-</b>
	<b>**TOTAL-FINANCE DEPARTMENT</b>	<b>839,683</b>	<b>91,844</b>



**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>AMOUNT LEVIED IN DOLLARS</u>
	<b>POLICE DEPARTMENT</b>		
	<u>PERSONNEL</u>		
40101	Salaries	4,379,562	2,022,613
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	
40112	Disability Pay/Wages	0	
41101	FICA Expense	364,374	342,608
41102	IMRF Expense	48,550	39,243
	<b>*TOTAL-PERSONNEL</b>	<b>5,961,858</b>	<b>2,404,464</b>
	<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	-
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>730,075</b>	<b>-</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
	<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	
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	
	<b>*TOTAL-COMMODITIES</b>	<b>156,650</b>	-
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	2,500	
46466	Police Operating Equipment	29,000	
	<b>*TOTAL-IMPROVEMENTS</b>	<b>31,500</b>	-
	<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	579,698
49099	Miscellaneous	2,350	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>1,858,499</b>	<b>579,698</b>
	<b>**TOTAL-POLICE DEPARTMENT</b>	<b>8,738,582</b>	<b>2,984,162</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
<b>POLICE &amp; FIRE COMMISSION</b>			
<i><u>PERSONNEL</u></i>			
40105	Part-time Employment	4,200	
41101	FICA Expense	321	
	<b>*TOTAL-PERSONNEL</b>	<b>4,521</b>	-
<i><u>CONTRACTUAL SERVICES</u></i>			
42005	Printing	0	
42090	Dues and Subscriptions	375	
42095	Employee Recruitment	2,500	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>2,875</b>	-
<i><u>OTHER EXPENDITURES</u></i>			
49004	Conferences/Meetings	1,200	
49044	Testing Program	8,000	
49099	Miscellaneous	0	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>9,200</b>	-
	<b>**TOTAL-POLICE &amp; FIRE COMMISSION</b>	<b>16,596</b>	-
<b>PUBLIC WORKS ADMINISTRATION</b>			
<i><u>PERSONNEL</u></i>			
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	26,014
41102	IMRF Expense	26,884	21,507
	<b>*TOTAL-PERSONNEL</b>	<b>550,296</b>	<b>47,522</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
	<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	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>80,700</b>	-
	<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	
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	
	<b>*TOTAL-COMMODITIES</b>	<b>28,100</b>	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	1,000	
49043	Safety Program	2,000	
49099	Miscellaneous	550	
	<b>*TOTAL - OTHER EXPENDITURES</b>	<b>3,550</b>	-
	<b>**TOTAL - PUBLIC WORKS ADMINISTRATION</b>	<b>662,646</b>	<b>47,522</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
<b>STREET DIVISION</b>			
<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	45,916
41102	IMRF Expense	43,032	34,425
	<b>*TOTAL-PERSONNEL</b>	<b>903,982</b>	<b>80,342</b>
<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	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>315,500</b>	-
<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	
	<b>*TOTAL-COMMODITIES</b>	<b>122,500</b>	-

**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>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	1,000	_____
	<b>*TOTAL CAPITAL OUTLAY</b>	<b>1,000</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	250	
49099	Miscellaneous	500	_____
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>750</b>	<b>-</b>
	<b>**TOTAL-STREET DIVISION</b>	<b>1,343,732</b>	<b>80,342</b>
	<b>VEHICLE MAINTENANCE DIVISION</b>		
	<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	10,122
41102	IMRF Expense	10,461	8,369
	<b>*TOTAL-PERSONNEL</b>	<b>224,355</b>	<b>18,491</b>
	<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	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>6,700</b>	<b>-</b>
	<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	_____
	<b>*TOTAL-COMMODITIES</b>	<b>6,150</b>	<b>-</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	500	_____
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>500</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	100	
49099	Miscellaneous	100	_____
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>200</b>	<b>-</b>
	<b>**TOTAL-MAINTENANCE DIVISION</b>	<b>237,905</b>	<b>18,491</b>
	<b>TRANSFER IN</b>	<b>200,000</b>	
	<b>***TOTAL GENERAL FUND</b>	<b>16,093,101</b>	<b>3,696,768</b>
	 <b>ROAD &amp; BRIDGE FUND</b>		
	<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	_____
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>67,500</b>	<b>-</b>
	<u>COMMODITIES</u>		
44052	Natural Gas Utilities - Royal Oaks	5,500	
44099	Other Parts/Materials	0	_____
	<b>*TOTAL-COMMODITIES</b>	<b>5,500</b>	<b>-</b>
	<u>INTERFUND TRANSFERS</u>		
48021	To Motor Fuel Tax	0	
48050	To Capital Projects Fund	0	
48070	To CERF	200,000	_____
	<b>* TOTAL INTERFUND TRANSFERS</b>	<b>200,000</b>	<b>-</b>
	<b>**TOTAL ROAD &amp; BRIDGE FUND</b>	<b>273,000</b>	<b>-</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
<b>MOTOR FUEL TAX FUND</b>			
<u>CONTRACTUAL SERVICES</u>			
42010	Street Light Maintenance	50,000	
42040	Traffic Signal Maintenance	10,000	
42184	Road Repair	0	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>60,000</b>	-
<u>COMMODITIES</u>			
44051	Electric Utilities	95,000	
44083	Snow & Ice Control	65,000	
	<b>*TOTAL-COMMODITIES</b>	<b>160,000</b>	-
<u>INTERFUND TRANSFERS</u>			
48050	To Capital Projects Fund	340,000	
	<b>* TOTAL INTERFUND TRANSFERS</b>	<b>340,000</b>	-
	<b>**TOTAL MOTOR FUEL TAX FUND</b>	<b>560,000</b>	-
<b>TOURISM FUND</b>			
<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	
	<b>*TOTAL-PERSONNEL</b>	<b>90,691</b>	-
<u>CONTRACTUAL SERVICES</u>			
42017	Maintenance - Vehicles	40	
42038	Public Transportation (Van Lease)	1,200	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>1,240</b>	-
<u>COMMODITIES</u>			
44001	Gasoline	3,500	
44017	Maintenance - Vehicles	150	



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

**Exhibit A.2**

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		3,650	
	<u>INTERFUND TRANSFERS</u>		
48010	To General Fund	250,000	_____
48050	To Capital Projects Fund	0	-
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>250,000</b>	-
	<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	
49040	Student Essay Contest	0	
49050	Community Signage	0	
49055	Economic Development	30,000	
49070	Community Donations	2,500	
49094	Seasonal Decorations	1,000	_____
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>409,500</b>	-
	<b>**TOTAL TOURISM FUND</b>	<b>755,081</b>	-
	<b>NARCOTICS FORFEITURE FUND</b>		
	<u>COMMODITIES</u>		
44049	Canine Unit Expenses	18,000	_____
	<b>*TOTAL-COMMODITIES</b>	<b>18,000</b>	-
	<u>CAPITAL OUTLAY</u>		
46012	Police Equipment	2,500	_____
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>2,500</b>	-
	<b>**TOTAL NARCOTIC FORFEITURE FUND</b>	<b>20,500</b>	-

**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>AMOUNT LEVIED IN DOLLARS</u>
<b>TIF DISTRICT #1</b>			
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	1,000,000	_____
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>1,000,000</b>	<b>-</b>
	<u>PRINCIPAL PAYMENTS</u>		
45024	Principal - 2021 GO ALT Rev	620,000	
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>620,000</b>	
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	0	
46045	Sewer	900,000	
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>900,000</b>	
	<u>INTEREST PAYMENTS</u>		
47050	Escrow Agent Fees	475	
	Interest - 2021 GO ALT Rev	453,850	
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>454,325</b>	
	<u>INTERFUND TRANSFERS</u>		
48050	Capital Projects Fund	1,259,876	
48063	Water/Serwer Fund	400,000	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>1,659,876</b>	
	<b>**TOTAL TIF DISTRICT #1</b>	<b>4,634,201</b>	<b>-</b>
<b>TIF DISTRICT #2</b>			
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	50,000	_____
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>50,000</b>	<b>-</b>

**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>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	0	
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>0</b>	
	<u>INTERFUND TRANSFERS</u>		
48063	Water/Serwer Fund	0	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>0</b>	
	<b>**TOTAL TIF DISTRICT #2</b>	<b>50,000</b>	<b>-</b>
	<b>TIF DISTRICT #3</b>		
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	10,000	_____
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>10,000</b>	<b>-</b>
	<b>**TOTAL TIF DISTRICT #3</b>	<b>10,000</b>	
	<b>GENERAL CAPITAL PROJECTS FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	0	_____
42080	Intersection Feasibility	0	-
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>0</b>	<b>-</b>
	<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	
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	

**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>AMOUNT LEVIED IN DOLLARS</u>
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	
	<b>*TOTAL-CAPITAL IMPROVEMENTS</b>	<b>10,065,718</b>	-
	<u>PRINCIPAL PAYMENTS</u>		
45050	Principal - 2020A	300,000	
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>300,000</b>	
	<u>INTEREST PAYMENTS</u>		
47001	Escrow Agent Fees	475	
47050	Interest - 2020A	249,538	
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>250,013</b>	
	<u>INTERFUND TRANSFERS</u>		-
48010	Transfer to General Fund	150,000	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>150,000</b>	
	<b>**TOTAL CAPITAL PROJECTS FUND</b>	<b>10,765,730</b>	-
	<b>LAND ACQUISITION FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42101	Real Estate Taxes	<u>0</u>	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>0</b>	-
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	<u>0</u>	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>0</b>	
	<b>**TOTAL LAND ACQUISITION FUND</b>	<b>0</b>	-
	<b>COMMUTER PARKING LOT</b>		

**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>AMOUNT LEVIED IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	550	
42011	Maint - Equipment/Grounds	8,500	
42023	Property Rental	0	
42034	Professional services	25,000	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>34,050</b>	-
	<u>COMMODITIES</u>		
44011	Maint-Building/Grounds	2,000	-
44051	Electric Utilities	4,500	
	<b>*TOTAL-COMMODITIES</b>	<b>6,500</b>	-
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	60,000	
48050	General Capital Projects	0	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>60,000</b>	-
	<u>OTHER EXPENDITURES</u>		
49092	Depreciation	68,000	
49100	Credit Card Processing Fees	<u>5,200</u>	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>73,200</b>	-
	<b>**TOTAL COMMUTER PARKING LOT</b>	<b>173,750</b>	-
	<b>SANITATION FUND</b>		
	<u>CONTRACTUAL SERVICES</u>		
42053	Scavenger Service	<u>866,000</u>	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>866,000</b>	-
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	<u>200,000</u>	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>200,000</b>	-

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

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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>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>OTHER EXPENDITURES</u>		
49090	Wood Dale for a Greener Tomorrow	8,000	
49100	Credit Card Processing Fees	0	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>8,000</b>	<b>-</b>
	<b>**TOTAL SANITATION FUND</b>	<b>1,074,000</b>	<b>-</b>
 <b>WATER/SEWER OPERATING FUND</b>			
 <b>PUBLIC UTILITIES DIVISION</b>			
	<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	34,110
	<b>*TOTAL-PERSONNEL</b>	<b>907,033</b>	<b>34,110</b>
	<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	

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

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42100	Soil Testing and Disposal	2,000	
42113	Maintenance - Water Mains	25,000	
42118	Maintenance - Water Meters	1,000	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>168,200</b>	-
	<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	
	<b>*TOTAL-COMMODITIES</b>	<b>2,623,600</b>	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	1,000	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,000</b>	-
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	269,000	
48062	Water Capital Projects	0	
48070	CERF	140,000	
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>409,000</b>	-

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

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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>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<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	
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>578,500</b>	<u>-</u>
	<b>**TOTAL-PUBLIC UTILITIES DIVISION</b>	<b>4,687,333</b>	<b>34,110</b>
	 <b>WASTEWATER DIVISION</b>		
	<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	<u>44,198</u>
	<b>*TOTAL-PERSONNEL</b>	<b>1,222,798</b>	<b>44,198</b>
	 <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	



**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>AMOUNT LEVIED IN DOLLARS</u>
42044	Claims Settlement	0	
42052	Operational/IEPA Fees	85,000	
42054	Dump Fees	65,000	
42059	WTPP Regulatory Compliance	190,000	
42089	Education and Training	750	
42090	Dues and Subscriptions	3,000	
42213	Maintenance - Sewer Mains	12,500	
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>664,950</b>	-
	<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	
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	
	<b>*TOTAL-COMMODITIES</b>	<b>355,700</b>	-
	<u>PRINCIPAL PAYMENTS</u>		
45269	Principal - 2012 Series A / IEPA	<u>1,497,537</u>	
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>1,497,537</b>	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	<u>500</u>	
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>500</b>	-
	<u>INTEREST PAYMENTS</u>		
47001	Escrow Agent Fees	525	
47269	Interest - 2012 Series A / IEPA	<u>494,146</u>	
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>494,671</b>	-

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APRIL 30, 2024**

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	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	269,000	
48070	CERF	160,000	_____
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>429,000</b>	<b>-</b>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences and Meetings	500	
49092	Depreciation Expense	530,000	
49099	Miscellaneous	1,000	_____
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>531,500</b>	<b>-</b>
	<b>**TOTAL-WASTEWATER DIVISION</b>	<b>5,196,656</b>	<b>44,198</b>
	 <b>CAPITAL DIVISION</b>		
	<u>CAPITAL OUTLAY</u>		
46045	Sewer	0	
46046	Water	1,336,525	
46047	Wastewater	1,085,000	
46048	Plant Maintenance	0	_____
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>2,421,525</b>	<b>-</b>
	<b>***TOTALS WATER/SEWER FUND</b>	<b>12,305,514</b>	<b>78,308</b>
	 <b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>		
	<u>CAPITAL OUTLAY</u>		
46011	Vehicles - Governmental	342,800	
46066	Vehicles - Enterprise	368,000	_____
	<b>**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>710,800</b>	<b>-</b>

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APRIL 30, 2024**

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<b>POLICE PENSION FUND</b>			
<u>CONTRACTUAL SERVICES</u>			
42034	Professional Services	40,000	
44060	Investment Expense	100,000	_____
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>140,000</b>	<b>-</b>
<u>OTHER EXPENDITURES</u>			
49051	Benefit Payments	2,750,000	_____
49099	Miscellaneous	15,000	-
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>2,765,000</b>	<b>-</b>
	<b>**TOTAL POLICE PENSION FUND</b>	<b>2,905,000</b>	<b>-</b>
<b>SPECIAL SERVICE AREA FUNDS</b>			
<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	_____
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>645,000</b>	<b>-</b>
<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	_____
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>24,000</b>	<b>-</b>
	<b>**TOTAL SPECIAL SERVICE AREA FUNDS</b>	<b>669,000</b>	<b>-</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 50,999,678</b>	<b>3,775,075</b>