


STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Shirley J. Siebert, 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-19-007 AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2019-2020** Passed to The City Of Wood Dale, Dupage County, Illinois, IN WITNESS WHEREOF, I have hereunto Subscribed my name and affixed the seal of the City of Wood Dale, this 19TH day of April, 2019.


Shirley J. Siebert, City Clerk

SEAL




#O-19-007

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2019-2020

Passed: April 19, 2019
Published in Pamphlet Form April 19, 2019

I, Shirley J. Siebert, as the Clerk for the City of Wood Dale, hereby certify that the attached Ordinance is a true and correct copy of **#O-19-007 AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2019-2020**

Passed and approved by the City Council of the City of Wood Dale, April 19, 2019, hereby published in pamphlet form April 19, 2019.


Shirley J. Siebert, City Clerk

SEAL



ORDINANCE NO. O-19-007

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2019 - 2020

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 2019 - 2020 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 2019 - 2020 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: ALDERMEN CATALANO, JAKAB, MESSINA, SORRENTINO,
SUSMARSKI, R. WESLEY AND WOODS

NAYS: NONE

ABSENT: ALDERMAN R. WESLEY

PASSED this 18th day of April, 2019

APPROVED this 18th day of April, 2019

FILED
APR 30 2019

Jan Kacyrak
DuPage County Clerk

Annunziato Pulice
Mayor Annunziato Pulice

ATTEST:

Shirley J. Siebert
City Clerk Shirley J. Siebert



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

FILED

APR 30 2019

Jean Kaczmarek
DuPage County Clerk

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 2019 – 2020 fiscal year, adopted on April 18, 2019.

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:

Shirley J. Siebert
Shirley J. Siebert

Chief Fiscal Officer:

Bradley W. Wilson
Bradley W. Wilson

Date:

04/30/2019

(SEAL)



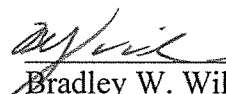


CITY OF WOOD DALE
404 North Wood Dale Road
Wood Dale, Illinois 60191-1596
(630) 766-4900

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, 2019 and ending April 30, 2020.



Bradley W. Wilson, CPFO
Finance Director

FILED
APR 30 2019


DuPage County Clerk

CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2019

FILED
APR 30 2019

Jean Kacyniak
DuPage County Clerk

A/C NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
GENERAL FUND		
001-000-31100	R.E. TAX-AUDIT	31,679
001-000-31110	R.E. TAX-CORPORATE	1,650,978
001-000-31120	R.E. TAX-F.I.C.A.	457,085
001-000-31130	R.E. TAX-I.M.R.F.	241,554
001-000-31140	R.E. TAX- INSURANCE	230,240
001-000-31150	R.E. TAX - POLICE PENSION	475,753
001-000-31310	INTEREST INCOME	80,000
001-000-31999	IPBC INTEREST	150,000
001-000-32020	REPLACEMENT TAX	28,000
001-000-32040	INCOME TAX	1,387,328
001-000-32050	SALES TAX	3,600,000
001-000-32060	PULL TABS & JAR GAMES	2,500
001-000-32080	USE TAX	436,509
001-000-32090	AUTO RENTAL	0
001-000-32210	CABLE TV FRANCHISE FEES	220,000
001-000-32270	TELECOMMUNICATIONS TAX	1,050,000
001-000-32280	UTILITY TAX	325,000
001-000-32290	RIGHT-OF-WAY USAGE RIGHTS	53,580
001-000-34010	BUILDING PERMITS	750,000
001-000-34040	OCCUPANCY PERMITS	0
001-000-34210	PLAN REVIEW FEES	40,000
001-000-34240	RE-INSPECTION FEES	10,000
001-000-34250	ELEVATOR INSPECTIONS	0
001-000-34290	RENTAL HOUSING INSPECTION FEE	85,000
001-000-34300	MISCELLANEOUS BUILDING FEES	0
001-000-34320	STROM WATER MANAGEMENT FEE	0
001-000-34450	CONTRACTOR REGISTRATION	50,000
001-000-35010	COMMERCIAL ACTIVITY	130,000
001-000-35015	VIDEO GAMING	0
001-000-35020	LIQUOR LICENSES	60,000
001-000-35030	VEHICLE LICENSES	153,000
001-000-35050	BUSINESS LICENSE PENALTIES	0
001-000-35110	VENDING LICENSES	0
001-000-36010	COURT FINES	260,000
001-000-36030	POLICE FINES	32,500
001-000-36040	STRAY ANIMAL FINES	900
001-000-36050	LIQUOR LICENSES FINES	1,000
001-000-36060	POLICE REIMBURSEMENT	94,748
001-000-36070	COURT SUPERVISION	10,000
001-000-36075	E-TICKETING	2,000
001-000-36080	ADMINISTRATIVE FEE-IMPOUNDED VEHICLES	105,000
001-000-36085	ADMINISTRATIVE FEE-FTA BOOKING	1,750
001-000-36090	D.U.I. TECH FUND	20,000
001-000-37090	TOBACCO ENFORCEMENT GRANT	2,420
001-000-37160	BULLET PROOF VEST GRANT	2,200
001-000-38009	TRANSFER FROM TOURISM FUND	250,000
001-000-38061	TRANSFER FROM COMMUTER PKG LOT FUND	60,000
001-000-38062	TRANSFER FROM SANITATION FUND	338,000
001-000-38066	TRANSFER FROM WATER/SEWER OPERATING FUND	400,000
001-000-38310	UNREALIZED GAIN/LOSS	20,000
001-000-38315	REALIZED GAIN/LOSS	10,000
001-000-39020	FORFEITURES & OTHER	7,000
001-000-39030	EMPLOYEE HEALTH CARE CONTRIBUTION	435,640
001-000-39095	GEORGETOWN PERMITS	9,000
001-000-39110	OTHER POLICE REVENUE	13,000
001-000-39120	OVERWEIGHT PERMIT FEES	15,000

CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2019

001-000-39130	PARK DISTRICT BANK RUNS	6,500	
001-000-39140	TRAX-GUARD	575,000	
001-000-39170	ALARM FEES	12,500	
001-000-39200	DUMEG RECEIPTS	24,908	
001-000-39880	AUCTION PROCEEDS	5,000	
001-000-39996	RENT	0	
001-000-39999	MISCELLANEOUS	<u>250,000</u>	
	SUBTOTAL - GENERAL FUND		14,662,274
ROAD & BRIDGE FUND			
002-000-31155	R.E. TAXES	245,000	
002-000-32020	REPLACEMENT TAX	2,500	
002-000-31310	INTEREST ON INVESTMENTS	<u>1,300</u>	
	SUBTOTAL - ROAD & BRIDGE FUND		248,800
MOTOR FUEL TAX FUND			
008-000-32015	ALLOTMENTS	355,000	
008-000-31310	INTEREST ON INVESTMENTS	1,500	
008-000-38002	TRANSFER FROM ROAD & BRIDGE	0	
	SUBTOTAL - MOTOR FUEL TAX FUND		356,500
TOURISM FUND			
009-000-32030	HOTEL TAX	425,000	
009-000-32065	VIDEO GAMING	0	
009-000-31310	INTEREST ON INVESTMENTS	1,500	
009-000-39150	SENIOR BUS FEES	3,600	
009-000-39405	PRAIRIE FEST	<u>110,000</u>	
	SUBTOTAL - TOURISM FUND		540,100
NARCOTICS FORFEITURE FUND			
011-000-31310	INTEREST ON INVESTMENTS	50	
011-000-39999	MISCELLANEOUS	<u>3,000</u>	
	SUBTOTAL - NARCOTICS FORFEITURE FUND		3,050
TIF DISTRICT #1			
034-000-31155	R.E. TAX-TIF	1,750,000	
034-000-31310	INTEREST ON INVESTMENTS	<u>25,000</u>	
	SUBTOTAL - TIF DISTRICT #1		1,775,000
GENERAL CAPITAL PROJECTS FUND			
041-000-31310	INTEREST ON INVESTMENTS	15,000	
041-000-31304	FROM IDOT	300,000	
041-000-31309	FROM DCEO	0	
041-000-32055	NON-HOME RULE SALES TAX	2,450,000	
041-000-32280	UTILITY TAX	850,000	
041-000-39999	MISCELLANEOUS	69,095	
041-000-38008	TRANSFER FROM MOTOR FUEL TAX	40,000	
041-000-38009	TRANSFER FROM TOURISM FUND	50,000	
	SUBTOTAL - GENERAL CAPITAL PROJECTS FUND		3,774,095
LAND ACQUISITION FUND			
045-000-31310	INTEREST ON INVESTMENTS	5	
045-000-32035	HARRIS BANK	5,000	
045-000-38001	TRANSFER FROM GENERAL FUND	10,000	
045-000-31465	LINE OF CREDIT	0	
	SUBTOTAL - LAND ACQUISITION FUND		15,005

CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2019

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)		
051-000-31310	INTEREST ON INVESTMENTS	2,750
051-000-39880	AUCTION PROCEEDS	25,000
051-000-38001	TRANSFER FROM GENERAL FUND	300,000
051-000-38066	TRANSFER FROM WATER/SEWER	<u>250,000</u>
	SUBTOTAL - CERF	577,750
 COMMUTER PARKING LOT FUND		
061-000-31310	INTEREST ON INVESTMENTS	100
061-000-34050	PARKING PERMITS	57,500
061-000-34065	BICYCLE LOCKER RENTAL	25
061-000-34810	DAILY PARKING FEES	68,500
061-000-36020	PARKING FINES	2,500
061-000-39997	METRA DEPOT RENT	<u>120</u>
	SUBTOTAL - COMMUTER PARKING LOT FUND	128,745
 SANITATION FUND		
062-000-31310	INTEREST ON INVESTMENTS	100
062-000-34610	SANITATION SERVICES	1,112,500
062-000-34650	U/B PENALTY	16,500
062-000-34660	U/B SENIOR DISCOUNT (CONTRA)	<u>25,500</u>
	SUBTOTAL - SANITATION FUND	1,154,600
 WATER/SEWER CAPITAL PROJECTS FUND		
065-000-31310	INTEREST ON INVESTMENTS	1,500
065-000-38034	TRANSFER FROM TIF	535,000
065-000-38066	TRANSFER FROM WATER/SEWER	<u>750,000</u>
	SUBTOTAL - WATER/SEWER CAPITAL PROJECTS FUND	1,286,500
 WATER/SEWER FUND		
066-000-31310	INTEREST ON INVESTMENTS	12,000
066-000-32065	VIDEO GAMING	130,000
066-000-33110	SALE OF WATER	4,200,000
066-000-33220	SALE OF WATER METERS	10,000
066-000-34230	INSPECTION FEES	1,500
066-000-34410	CONNECTION FEES (WATER)	0
066-000-34415	CONNECTION FEES (SEWER)	50,000
066-000-34420	HOOK UP/TAP-ON FEES	50,000
066-000-34620	SEWER SERVICE FEES	4,000,000
066-000-34650	U/B PENALTY	200,000
066-000-34660	U/B SENIOR DISCOUNT (CONTRA)	31,000
066-000-34665	TURN ON/OFF FEES	10,500
066-000-34670	POSTING FEE	2,000
066-000-34710	DISCHARGE PERMITS	28,800
066-000-37080	TOWER RENT/LEASE	215,000
066-000-37225	IMPACT DONATIONS	1,200
066-000-38310	UNREALIZED GAIN/LOSS	10,000
066-000-38318	REALIZED GAIN/LOSS	5,000
066-000-39999	MISCELLANEOUS INCOME	<u>8,500</u>
	SUBTOTAL - WATER & SEWER FUND	8,965,500

CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2019

POLICE PENSION FUND		
086-000-31155	R.E. TAXES	477,456
086-000-31310	INTEREST ON INVESTMENTS	600,000
086-000-38310	UNREALIZED GAIN/LOSS ON INVESTMENTS	1,069,101
086-000-39010	ADDITIONAL CONTRIBUTION FROM CITY	945,750
086-000-39510	PARTICIPANT CONTRIBUTIONS	<u>344,000</u>
	SUBTOTAL - POLICE PENSION	3,436,307
SPECIAL SERVICE AREA FUND		
092-000-31171	R.E. TAX- SSA #11	13,125
092-000-31172	R.E. TAX- SSA #12	194,000
092-000-31173	R.E. TAX- SSA #13	286,800
092-000-31174	R.E. TAX- SSA #14	171,100
092-000-31316	INTEREST - SSA #8	24
092-000-31318	INTEREST - SSA #11	1
092-000-31319	INTEREST - SSA #12	2,800
092-000-31320	INTEREST - SSA #13	4,200
092-000-31321	INTEREST - SSA #14	<u>2,500</u>
	SUBTOTAL - SPECIAL SERVICE AREA FUND	674,550
	GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS	<u>37,598,776</u>

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
GENERAL FUND			
ADMINISTRATION			
<u>PERSONNEL</u>			
001-411-40101	SALARIES	\$ 536,884	
001-411-40102	OVERTIME PAY	500	
001-411-40105	PART-TIME EMPLOYMENT	0	
001-411-40107	LEAVE TIME BUY-BACK	6,484	
001-411-40108	LONGEVITY PAY	0	
001-411-40110	ELECTED OFFICIALS	75,003	
001-411-40116	DEFERRED COMPENSATION	5,000	
001-411-41101	F.I.C.A. EXPENSE	47,726	40,567
001-411-41102	I.M.R.F. EXPENSE	<u>60,079</u>	<u>39,051</u>
	*TOTAL-PERSONNEL	731,676	79,618
<u>CONTRACTUAL SERVICES</u>			
001-411-42001	TELEPHONE/ALARM LINE	2,160	
001-411-42005	PRINTING	2,000	
001-411-42014	MAINTENANCE -OFFICE EQUIPMENT	0	
001-411-42017	MAINTENANCE VEHICLES	0	
001-411-42022	EQUIPMENT RENTAL	0	
001-411-42030	IT PROFESSIONAL SERVICES	0	
001-411-42034	PROFESSIONAL SERVICES	36,000	
001-411-42050	ENGINEERING SERVICES	0	
001-411-42086	PUBLISH LEGAL NOTICE	0	
001-411-42087	RECORDING FEE	2,520	
001-411-42089	EDUCATION & TRAINING	450	
001-411-42091	DUES & SUBSCRIPTIONS- ADMIN.	4,550	
001-411-42092	DUES & SUBSCRIPTIONS- LEGIS.	16,000	
001-411-42105	MAINTENANCE AGREEMENTS - IT	<u>0</u>	
	*TOTAL- CONTRACTUAL SERVICES	63,680	-
<u>COMMODITIES</u>			
001-411-44001	GASOLINE	0	
001-411-44003	BOOKS & PUBLICATIONS	200	
001-411-44017	MAINTENANCE VEHICLES	0	
001-411-44031	OFFICE SUPPLIES	<u>2,600</u>	
	*TOTAL-COMMODITIES	2,800	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>		
001-411-46030	IT EQUIPMENT	0	
	*TOTAL-CAPITAL OUTLAY	0	-
	<u>OTHER EXPENDITURES</u>		
001-411-49003	BUSINESS EXPENSE	3,500	
001-411-49005	CONFERENCES/MEETINGS-ADMIN	3,500	
001-411-49006	CONFERENCES/MEETINGS-LEGIS	12,500	
001-411-49099	MISCELLANEOUS	<u>2,750</u>	
	*TOTAL-OTHER EXPENDITURES	22,250	-
	**TOTAL-ADMINISTRATION	820,406	79,618
	CITY CLERK'S OFFICE		
	<u>PERSONNEL</u>		
001-415-40101	SALARIES	72,238	
001-415-40102	OVERTIME PAY	250	
001-415-40105	PART-TIME EMPLOYMENT	0	
001-415-41101	F.I.C.A. EXPENSE	5,545	4,713
001-415-41102	I.M.R.F. EXPENSE	<u>6,981</u>	<u>4,538</u>
	*TOTAL- PERSONNEL	85,014	9,251
	<u>CONTRACTUAL SERVICES</u>		
001-415-42034	PROFESSIONAL SERVICES	15,000	
001-415-42051	BUSINESS LICENSES	0	
001-415-42089	EDUCATION AND TRAINING	200	
001-415-42090	DUES & SUBSCRIPTIONS	<u>35</u>	
	*TOTAL- CONTRACTUAL SERVICES	15,235	-
	<u>COMMODITIES</u>		
001-415-44031	OFFICE SUPPLIES	0	
	*TOTAL-COMMODITIES	0	-
	<u>OTHER EXPENDITURES</u>		
001-415-49004	CONFERENCES/MEETINGS	150	
001-415-49099	MISCELLANEOUS	<u>1,000</u>	
	*TOTAL-OTHER EXPENDITURES	1,150	-
	**TOTAL-CITY CLERK'S OFFICE	101,399	9,251

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
COMMUNITY DEVELOPMENT DEPT.			
<u>PERSONNEL</u>			
001-422-40101	SALARIES	572,766	
001-422-40102	OVERTIME PAY	1,000	
001-422-40104	STAND-BY PAY	0	
001-422-40107	LEAVE TIME BUY-BACK	0	
001-422-40108	LONGEVITY PAY	0	
001-422-40166	STIPENDS	400	
001-422-41101	F.I.C.A. EXPENSE	43,924	37,335
001-422-41102	I.M.R.F. EXPENSE	<u>55,292</u>	<u>35,940</u>
	*TOTAL- PERSONNEL	673,382	73,275
<u>CONTRACTUAL SERVICES</u>			
001-422-42005	PRINTING	2,400	
001-422-42014	MAINTENANCE OFFICE EQUIPMENT	0	
001-422-42017	MAINTENANCE VEHICLES	1,350	
001-422-42034	PROFESSIONAL SERVICES	150,000	
001-422-42039	FIRE INSPECTION	0	
001-422-42086	PUBLIC/LEGAL NOTICE	1,250	
001-422-42089	EDUCATION & TRAINING	6,600	
001-422-42090	DUES & SUBSCRIPTIONS	2,400	
001-422-42104	PROPERTY MAINTENANCE	<u>0</u>	
	*TOTAL- CONTRACTUAL SERVICES	164,000	-
<u>COMMODITIES</u>			
001-422-44001	GASOLINE	2,750	
001-422-44003	BOOKS & PUBLICATIONS	1,100	
001-422-44017	MAINTENANCE VEHICLES	2,500	
001-422-44021	UNIFORMS	1,750	
001-422-44022	SAFETY EQUIPMENT	450	
001-422-44031	OFFICE SUPPLIES	<u>1,500</u>	
	*TOTAL-COMMODITIES	10,050	-
<u>CAPITAL OUTLAY</u>			
001-422-46001	OFFICE EQUIPMENT	<u>1,800</u>	
	*TOTAL-CAPITAL OUTLAY	1,800	-
<u>OTHER EXPENDITURES</u>			
001-422-49004	CONFERENCES/MEETINGS	4,350	
001-422-49055	ECONOMIC DEVELOPMENT	0	
001-422-49099	MISCELLANEOUS	<u>700</u>	
	*TOTAL-OTHER EXPENDITURES	5,050	-
	**TOTAL-COMMUNITY DEVELOPMENT	854,282	73,275

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS	AMOUNT LEVIED IN DOLLARS
FINANCE DEPARTMENT			
<u>PERSONNEL</u>			
001-433-40101	SALARIES	341,609	
001-433-40102	OVERTIME PAY	1,600	
001-433-40107	LEAVE TIME BUY-BACK	3,135	
001-433-40108	LONGEVITY PAY	0	
001-433-40166	STIPENDS	0	
001-433-41101	F.I.C.A. EXPENSE	26,495	22,521
001-433-41102	I.M.R.F. EXPENSE	<u>33,353</u>	<u>21,679</u>
	*TOTAL- PERSONNEL	406,192	44,200
<u>CONTRACTUAL SERVICES</u>			
001-433-42005	PRINTING	16,500	
001-433-42034	PROFESSIONAL SERVICES	1,300	
001-433-42089	EDUCATION & TRAINING	1,200	
001-433-42090	DUES & SUBSCRIPTIONS	775	
	*TOTAL- CONTRACTUAL SERVICES	19,775	-
<u>COMMODITIES</u>			
001-433-44002	POSTAGE	-	
001-433-44003	BOOKS & PUBLICATIONS	150	
001-433-44021	UNIFORMS	800	
001-433-44031	OFFICE SUPPLIES	<u>1,200</u>	
	*TOTAL-COMMODITIES	2,150	-
<u>OTHER EXPENDITURES</u>			
001-433-49004	CONFERENCES/MEETINGS	2,400	
001-433-49099	MISCELLANEOUS	<u>50</u>	
	*TOTAL-OTHER EXPENDITURES	2,450	-
	**TOTAL-FINANCE DEPARTMENT	430,567	44,200
LEGAL DEPARTMENT			
<u>CONTRACTUAL SERVICES</u>			
001-444-42062	LEGAL-GENERAL FUNDS	296,000	
001-444-42063	LEGAL-LITIGATION	-	
001-444-42064	LEGAL-PROSECUTION	50,000	
001-444-42067	LEGAL-LABOR	<u>20,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	366,000	-
	**TOTAL-LEGAL DEPARTMENT	366,000	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

ACCOUNT NUMBER	OBJECT AND PURPOSE FOR WHICH <u>APPROPRIATIONS ARE MADE</u>	AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN <u>DOLLARS</u>	AMOUNT LEVIED IN <u>DOLLARS</u>
POLICE DEPARTMENT			
<u>PERSONNEL</u>			
001-466-40101	SALARIES	3,987,252	1,739,388
001-466-40102	OVERTIME PAY	332,500	
001-466-40105	PART TIME EMPLOYMENT	24,100	
001-466-40106	SEASONAL EMPLOYMENT	13,500	
001-466-40107	LEAVE TIME BUY-BACK	11,500	
001-466-40108	LONGEVITY PAY	14,200	
001-466-41101	F.I.C.A. EXPENSE	335,303	320,775
001-466-41102	I.M.R.F. EXPENSE	56,464	39,378
	*TOTAL-PERSONNEL	4,774,819	2,099,540
<u>CONTRACTUAL SERVICES</u>			
001-466-42001	TELEPHONE/ALARM LINE	12,500	
001-466-42003	COMMUNICATIONS	13,000	
001-466-42005	PRINTING	2,600	
001-466-42011	MAINTENANCE BLDG./GROUNDS	15,000	
001-466-42014	MAINTENANCE OFFICE EQUIPMENT	1,000	
001-466-42015	MAINTENANCE OTHER EQUIPMENT	2,000	
001-466-42017	MAINTENANCE VEHICLES	19,000	
001-466-42019	MAINTENANCE AGREEMENTS	18,000	
001-466-42028	EMERGENCY SERVICES	1,900	
001-466-42034	PROFESSIONAL SERVICES	27,000	
001-466-42036	COMMUNITY SERVICES	2,600	
001-466-42037	TOVNSHIP SOCIAL SERVICES	14,640	
001-466-42048	ANIMAL CONTROL	10,500	
001-466-42089	EDUCATIONS & TRAINING	30,500	
001-466-42090	DUES & SUBSCRIPTIONS	2,100	
001-466-42093	TRAX-GUARD ADMINISTRATION	167,880	
001-466-42466	ADDISON CONSOLIDATED DISPATCH	336,872	-
	*TOTAL-CONTRACTUAL SERVICES	677,092	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>		
001-466-44001	GASOLINE	60,000	
001-466-44002	POSTAGE	200	
001-466-44003	BOOKS & PUBLICATIONS	200	
001-466-44011	MAINTENANCE BLDG/GROUNDS	2,500	
001-466-44015	MAINTENANCE OTHER EQUIPMENT	2,800	
001-466-44017	MAINTENANCE VEHICLES	28,000	
001-466-44021	UNIFORMS	36,000	
001-466-44028	EMERGENCY SERVICES	3,000	
001-466-44029	COPY SUPPLIES	1,500	
001-466-44031	OFFICE SUPPLIES	3,000	
001-466-44032	PHOTO SUPPLIES	500	
001-466-44036	COMMUNITY SERVICES	7,500	
001-466-44039	DETECTIVE'S EXPENSE	3,000	
001-466-44041	INVESTIGATIVE SUPPLIES	1,500	
001-466-44042	AMMUNITION/GUN RANGE	6,200	
001-466-44043	PRISONER FOOD	<u>200</u>	
	*TOTAL-COMMODITIES	156,100	<u>-</u>
	<u>CAPITAL OUTLAY</u>		
001-466-46001	OFFICE EQUIPMENT	2,500	
001-466-46466	POLICE OPERATING EQUIPMENT	<u>28,565</u>	
	*TOTAL-IMPROVEMENTS	31,065	<u>-</u>
	<u>OTHER EXPENDITURES</u>		
001-466-49001	COURT MILEAGE REIMB.	3,900	
001-466-49004	CONFERENCES/MEETINGS	3,000	
001-466-49007	DIST. 7 AFTER SCHOOL	0	
001-466-49022	DUPAGE CHILDREN CENTER	3,500	
001-466-49043	SAFETY PROGRAM	2,200	
001-466-49046	FITNESS PROGRAM	4,500	
001-466-49047	ACCREDITATION	4,900	
001-466-49099	MISCELLANEOUS	2,000	
	*TOTAL-OTHER EXPENDITURES	24,000	<u>-</u>
	**TOTAL-POLICE DEPARTMENT	5,663,076	2,099,540

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
POLICE & FIRE COMMISSION			
<i><u>PERSONNEL</u></i>			
001-477-40105	PART TIME EMPLOYMENT	4,500	
001-477-41101	F.I.C.A. EXPENSE	350	
	*TOTAL-PERSONNEL	4,850	-
<i><u>CONTRACTUAL SERVICES</u></i>			
001-477-42005	PRINTING	100	
001-477-42090	DUES & SUBSCRIPTIONS	750	
001-477-42095	EMPLOYEE RECRUITMENT SERVICES	500	
	*TOTAL-CONTRACTUAL SERVICES	1,350	-
<i><u>OTHER EXPENDITURES</u></i>			
001-477-49004	CONFERENCES/MEETINGS	1,050	
001-477-49044	TESTING PROGRAM	8,000	
001-477-49099	MISCELLANEOUS	200	
	*TOTAL-OTHER EXPENDITURES	9,250	-
	**TOTAL-POLICE & FIRE COMMISSION	15,450	-
 PUBLIC WORKS ADMINISTRATION			
<i><u>PERSONNEL</u></i>			
001-487-40101	SALARIES	289,427	
001-487-40102	OVERTIME PAY	350	
001-487-40106	SEASONAL EMPLOYMENT	0	
001-487-40108	LONGEVITY	1,100	
001-487-40166	STIPENDS	12,500	
001-487-41101	F.I.C.A. EXPENSE	22,252	18,914
001-487-41102	I.M.R.F. EXPENSE	28,011	18,207
	*TOTAL-PERSONNEL	353,640	37,121

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>		
001-487-42001	TELEPHONE/ALARM LINE	0	
001-487-42003	COMMUNICATIONS	0	
001-487-42005	PRINTING	150	
001-487-42011	MAINTENANCE-BLDGS AND GROUNDS	17,500	
001-487-42014	MAINTENANCE-OFFICE EQUIPMENT	300	
001-487-42015	MAINTENANCE-OTHER EQUIPMENT	200	
001-487-42017	MAINTENANCE-VEHICLES	200	
001-487-42019	MAINTENANCE AGREEMENTS	5,000	
001-487-42022	EQUIPMENT RENTAL	0	
001-487-42034	PROFESSIONAL SERVICES	1,200	
001-487-42050	ENGINEERING SERVICES	50,000	
001-487-42089	EDUCATION AND TRAINING	5,000	
001-487-42090	DUES AND SUBSCRIPTIONS	<u>1,200</u>	
	*TOTAL-CONTRACTUAL SERVICES	80,750	-
	<u>COMMODITIES</u>		
001-487-44001	GASOLINE	1,750	
001-487-44002	POSTAGE	150	
001-487-44003	BOOKS AND PUBLICATIONS	100	
001-487-44011	MAINTENANCE-BLDGS AND GROUNDS	4,000	
001-487-44017	MAINTENANCE-VEHICLES	700	
001-487-44021	UNIFORMS	18,000	
001-487-44022	SAFETY EQUIPMENT	3,500	
001-487-44029	COPY SUPPLIES	0	
001-487-44031	OFFICE SUPPLIES	2,300	
001-487-44051	ELECTRIC UTILITIES	1,500	
001-487-44052	NATURAL GAS UTILITIES	0	
001-487-44099	OTHER PARTS/MATERIALS	<u>0</u>	
	*TOTAL-COMMODITIES	32,000	-
	<u>OTHER EXPENDITURES</u>		
001-487-49004	CONFERENCES/MEETINGS	6,000	
001-487-49043	SAFETY PROGRAM	3,500	
001-487-49099	MISCELLANEOUS	<u>550</u>	
	*TOTAL - OTHER EXPENDITURES	10,050	-
	**TOTAL - PUBLIC WORKS ADMINISTRATION	476,440	37,121

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

ACCOUNT NUMBER	OBJECT AND PURPOSE FOR WHICH <u>APPROPRIATIONS ARE MADE</u>	AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN <u>DOLLARS</u>	AMOUNT LEVIED IN <u>DOLLARS</u>
STREET DIVISION			
<u>PERSONNEL</u>			
001-488-40101	SALARIES	572,811	
001-488-40102	OVERTIME PAY	45,000	
001-488-40104	STAND BY	13,250	
001-488-40106	SEASONAL EMPLOYMENT	37,000	
001-488-40107	LEAVE TIME BUY-BACK	100	
001-487-40108	LONGEVITY PAY	1,850	
001-488-41101	FICA EXPENSE	51,256	43,569
001-488-41102	IMRF EXPENSE	<u>60,771</u>	<u>39,501</u>
	*TOTAL-PERSONNEL	782,038	83,070
<u>CONTRACTUAL SERVICES</u>			
001-488-42003	COMMUNICATIONS	0	
001-488-42015	MAINTENANCE-OTHER EQUIPMENT	2,000	
001-488-42017	MAINTENANCE-VEHICLES	10,000	
001-488-42022	EQUIPMENT RENTAL	5,000	
001-488-42046	FORESTRY PROGRAM	55,000	
001-488-42047	MOSQUITO ABATEMENT	55,000	
001-488-42049	GYPSY MOTH SPRAYING	21,000	
001-488-42054	DUMP FEES	18,000	
001-488-42056	STREAMBANK/STREETScape	0	
001-488-42060	SIDEWALK MAINTENANCE	65,000	
001-488-42089	EDUCATION AND TRAINING	3,500	
001-488-42090	DUES AND SUBSCRIPTIONS	1,000	
001-488-42103	PARKWAY TREE REPLACEMENT	30,000	
001-488-42106	LANDSCAPING - CITY PROPERTIES	<u>20,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	285,500	-
<u>COMMODITIES</u>			
001-488-44001	GASOLINE	25,000	
001-488-44015	MAINTENANCE-OTHER EQUIPMENT	20,000	
001-488-44017	MAINTENANCE-VEHICLES	26,000	
001-488-44022	SAFETY EQUIPMENT	2,200	
001-488-44083	SNOW & ICE CONTROL	28,000	
001-488-44099	OTHER PARTS/MATERIALS	<u>13,500</u>	
	*TOTAL-COMMODITIES	114,700	-
<u>CAPITAL OUTLAY</u>			
001-488-46002	OTHER EQUIPMENT	<u>15,000</u>	
	*TOTAL CAPITAL OUTLAY	15,000	-
<u>OTHER EXPENDITURES</u>			
001-488-49004	CONFERENCES/MEETINGS	600	
001-488-49099	MISCELLANEOUS	<u>500</u>	
	*TOTAL-OTHER EXPENDITURES	1,100	-
	**TOTAL-STREET DIVISION	1,198,338	83,070

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
VEHICLE MAINTENANCE DIVISION			
<u>PERSONNEL</u>			
001-489-40101	SALARIES	157,456	
001-489-40102	OVERTIME PAY	500	
001-489-40107	LEAVE TIME BUY-BACK	0	
001-489-40108	LONGEVITY PAY	1,700	
001-489-41101	FICA EXPENSE	12,214	10,382
001-489-41102	IMRF EXPENSE	15,375	<u>9,994</u>
	*TOTAL-PERSONNEL	187,245	20,376
<u>CONTRACTUAL SERVICES</u>			
001-489-42003	COMMUNICATIONS	0	
001-489-42005	PRINTING	0	
001-489-42015	MAINTENANCE-OTHER EQUIPMENT	600	
001-489-42017	MAINTENANCE-VEHICLES	300	
001-489-42022	EQUIPMENT RENTAL	0	
001-489-42089	EDUCATION AND TRAINING	300	
001-489-42090	DUES AND SUBSCRIPTIONS	<u>8,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	9,200	-
<u>COMMODITIES</u>			
001-489-44001	GASOLINE	800	
001-489-44002	POSTAGE/SHIPPING	0	
001-489-44015	MAINTENANCE-OTHER EQUIPMENT	2,000	
001-489-44017	MAINTENANCE-VEHICLES	1,000	
001-489-44022	SAFETY EQUIPMENT	300	
001-489-44099	OTHER PARTS/MATERIALS	<u>2,200</u>	
	*TOTAL-COMMODITIES	6,300	-
<u>CAPITAL OUTLAY</u>			
001-489-46002	OTHER EQUIPMENT	<u>2,000</u>	
	*TOTAL-CAPITAL OUTLAY	2,000	-
<u>OTHER EXPENDITURES</u>			
001-489-49004	CONFERENCES/MEETINGS	-	
001-489-49099	MISCELLANEOUS	<u>100</u>	
	*TOTAL-OTHER EXPENDITURES	100	-
	**TOTAL-MAINTENANCE DIVISION	204,845	20,376

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
CENTRAL SERVICES			
<u>CONTRACTUAL SERVICES</u>			
001-499-42001	TELEPHONE/ALARM LINE	122,500	
001-499-42005	PRINTING	15,000	
001-499-42011	MAINTENANCE-BLDGS AND GROUNDS	100,000	
001-499-42019	MAINTENANCE AGREEMENTS	0	
001-499-42022	EQUIPMENT RENTAL	15,000	
001-499-42030	IT PROFESSIONAL SERVICES	30,000	
001-499-42031	AUDITING SERVICES	42,500	32,686
001-499-42034	PROFESSIONAL SERVICES	27,000	
001-499-42043	INSURANCE PREMIUMS	370,000	240,479
001-499-42044	CLAIMS SETTLEMENT	0	
001-499-42061	HEALTH INSURANCE	1,650,000	
001-499-42085	TUITION REIMBURSEMENT	0	
001-499-42088	EMPLOYEE DEVELOPMENT	15,000	
001-499-42095	EMPLOYEE RECRUITMENT	3,500	
001-499-42096	CANDIDATE MEDICAL	0	
001-499-42097	UNEMPLOYMENT COMPENSATION	0	
001-499-42105	IT- SOFTWARE LICENSES	<u>100,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	2,490,500	273,165
<u>COMMODITIES</u>			
001-499-44002	POSTAGE	23,000	
001-499-44011	MAINTENANCE-BLDGS AND GROUNDS	15,000	
001-499-44051	ELECTRICAL UTILITIES	500	
001-499-44100	ETIQUETTE CONSIDERATIONS	<u>400</u>	
	*TOTAL-COMMODITIES	38,900	-
<u>CAPITAL OUTLAY</u>			
001-499-46030	IT EQUIPMENT	<u>55,750</u>	-
	*TOTAL-CAPITAL OUTLAY	55,750	-
<u>INTERFUND TRANSFERS</u>			
001-499-48042	TRANSFER TO EQUIPMENT REPLACEMENT FUND	0	
001-499-48045	TRANSFER TO LAND ACQUISITION FUND	10,000	
001-499-48051	TRANSFER TO CERF	<u>300,000</u>	
	*TOTAL-INTERFUND TRANSFERS	310,000	-
<u>OTHER EXPENDITURES</u>			
001-499-49041	EMPLOYEE RECOGNITION	5,150	
001-499-49043	SAFETY PROGRAM	2,000	
001-499-49048	EMPLOYEE ENGAGEMENT	10,000	
001-499-49086	POLICE PENSION CONTRIBUTION	1,423,206	497,302
001-499-49085	GENERATOR GRANT PROGRAM	3,000	
001-499-49091	O'HARE NOISE SUB-COMMITTEE	3,000	
001-499-49100	CREDIT CARD FEES	1,000	
001-499-49166	STORMWATER COMMITTEE	30,000	
001-499-49999	SALES TAX REBATE PROGRAM	<u>100,000</u>	
	*TOTAL-OTHER EXPENDITURES	1,577,356	497,302
	**TOTAL-CENTRAL SERVICES	4,472,506	770,467
	***TOTAL GENERAL FUND	14,603,309	3,216,920

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN <u>DOLLARS</u>	AMOUNT LEVIED IN <u>DOLLARS</u>
---------------------------	---	---	---------------------------------------

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

ACCOUNT NUMBER	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS	AMOUNT LEVIED IN DOLLARS
ROAD & BRIDGE FUND			
<u>CONTRACTUAL SERVICES</u>			
002-000-42040	TRAFFIC SIGNS/TRAFFIC CONTROL	20,000	
002-000-42034	PROFESSIONAL SERVICES	0	
002-000-42082	PAVEMENT STRIPING	35,000	
002-000-42084	ROAD RESURFACING/REPAIR	135,000	
002-000-42110	STREET SWEEPING	<u>55,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	245,000	-
<u>COMMODITIES</u>			
002-000-44052	NATURAL GAS UTILITIES	3,750	
002-000-44099	OTHER PARTS/MATERIALS	<u>0</u>	
	*TOTAL-COMMODITIES	3,750	-
<u>INTERFUND TRANSFERS</u>			
002-000-48008	TO MOTOR FUEL TAX	0	
002-000-48041	TO CAPITAL PROJECTS FUND	0	
002-000-48051	TO CERF	<u>0</u>	
	* TOTAL INTERFUND TRANSFERS	0	-
	**TOTAL ROAD & BRIDGE FUND	248,750	-
MOTOR FUEL TAX FUND			
<u>CONTRACTUAL SERVICES</u>			
008-000-42010	STREET LIGHT MAINTENANCE	30,000	
008-000-42022	EQUIPMENT RENTAL (PW VEHICLES)	0	
008-000-42034	PROFESSIONAL SERVICES	0	
008-000-42040	TRAFFIC SIGNAL MAINTENANCE	5,500	
008-000-42184	ROAD REPAIR	<u>0</u>	
	*TOTAL-CONTRACTUAL SERVICES	35,500	-
<u>COMMODITIES</u>			
008-000-44051	ELECTRIC UTILITIES	90,000	
008-000-44083	SNOW & ICE CONTROL	<u>65,000</u>	
	*TOTAL-COMMODITIES	155,000	-
<u>INTERFUND TRANSFERS</u>			
008-000-48041	TO CAPITAL PROJECTS FUND	<u>40,000</u>	
	* TOTAL INTERFUND TRANSFERS	40,000	-
	**TOTAL MOTOR FUEL TAX FUND	230,500	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
TOURISM FUND			
<u>PERSONNEL</u>			
009-000-40101	SALARIES	0	
009-000-40102	OVERTIME PAY	0	
009-000-40105	PART-TIME EMPLOYMENT	40,000	
009-000-41101	FICA EXPENSE	3,060	
009-000-41102	IMRF EXPENSE	<u>0</u>	
	*TOTAL-PERSONNEL	43,060	<u>-</u>
<u>CONTRACTUAL SERVICES</u>			
009-000-42017	MAINTENANCE - VEHICLES	1,000	
009-000-42038	PUBLIC TRANSPORTATION	<u>1,200</u>	
	*TOTAL-CONTRACTUAL SERVICES	2,200	<u>-</u>
<u>COMMODITIES</u>			
009-000-44001	GASOLINE	1,800	
009-000-44017	MAINTENANCE - VEHICLES	<u>500</u>	
		2,300	
<u>INTERFUND TRANSFERS</u>			
009-000-48001	TRANSFER TO GENERAL FUND	250,000	
009-000-48041	TRANSFER TO GENERAL CAPITAL PROJECTS FUND	<u>50,000</u>	
	*TOTAL-INTERFUND TRANSFERS	300,000	<u>-</u>
<u>OTHER EXPENDITURES</u>			
009-000-49025	CONVENTION/VISITORS BUREAU	27,000	
009-000-49032	WOOD DALE HISTORICAL	7,000	
009-000-49033	VETERAN'S MEMORIAL	0	
009-000-49036	COMMUNITY EVENTS	200,000	
009-000-49037	LANDSCAPE/POND PROJECTS	3,000	
009-000-49040	STUDENT ESSAY CONTEST	2,100	
009-000-49045	ORNAMENTAL LIGHTING	0	
009-000-49050	COMMUNITY SIGNAGE	75,000	
009-000-49055	ECONOMIC DEVELOPMENT	50,000	
009-000-49070	COMMUNITY DONATIONS	2,000	
009-000-49094	SEASONAL DECORATIONS	<u>25,000</u>	
	*TOTAL-OTHER EXPENDITURES	391,100	<u>-</u>
	**TOTAL TOURISM FUND	738,660	<u>-</u>
NARCOTICS FORFEITURE FUND			
<u>COMMODITIES</u>			
011-000-44049	CANINE UNIT	<u>2,500</u>	
	*TOTAL-COMMODITIES	2,500	<u>-</u>
<u>CAPITAL OUTLAY</u>			
011-000-46012	POLICE EQUIPMENT	<u>500</u>	
	* TOTAL CAPITAL OUTLAY	500	<u>-</u>
	**TOTAL NARCOTIC FORFEITURE FUND	3,000	<u>-</u>

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
---------------------------	---	--	---

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
TIF DISTRICT #1			
<u>CONTRACTUAL SERVICES</u>			
034-000-42034	PRESSIONAL SERVICES	325,000	_____
	*TOTAL-CONTRACTUAL SERVICES	325,000	-
<u>CAPITAL OUTLAY</u>			
034-000-46040	PURCHASE OF PROPERTY	900,000	
<u>INTERFUND TRANSFERS</u>			
034-000-48065	TRANSFER TO WATER/SEWER CIP	535,000	
	**TOTAL TIF DISTRICT #1	1,760,000	-
GENERAL CAPITAL PROJECTS FUND			
<u>CONTRACTUAL SERVICES</u>			
041-000-42034	PRESSIONAL SERVICES	0	_____
	*TOTAL-CONTRACTUAL SERVICES	0	-
<u>CAPITAL IMPROVEMENTS</u>			
041-000-46031	STREET IMPROVEMENT PROGRAM	896,500	
041-000-46032	SIDEWALK/CURB IMPROVEMENTS	0	
041-000-46033	BRIDGE IMPROVEMENTS	0	
041-000-46034	STORM SEWER	1,500,000	
041-000-46035	ALLEYS	0	
041-000-46036	PUBLIC WORKS BUILDING IMPROVEMENTS	160,000	
041-000-46037	CITY HALL IMPROVEMENTS	0	
041-000-46039	POLICE DEPARTMENT IMPROVEMENTS	96,595	
041-000-46041	FORESTRY	0	
041-000-46042	GIS	0	
041-000-46043	INFORMATION TECHNOLOGY	0	
041-000-46044	DECORATIVE STREET LIGHTS	0	
041-000-46051	PUBLIC SAFETY	0	
041-000-46052	METRA LOT	0	
041-000-46053	STREET LIGHTS	60,000	
041-000-46054	DIRT STOCK PILE	0	
041-000-46056	STRATEGIC PLAN - ORGANIZATIONAL STUDY	704,000	
041-000-46057	SIGN PROJECT	0	
041-000-46058	FAÇADE PROGRAM	150,000	
041-000-46059	SALT CREEK TRAIL	0	
041-000-46060	DOWNTOWN MASTER PLAN	0	
041-000-46061	PW SITE ASSESSMENT	0	
041-000-46062	LED LIGHTING CONVERSION	0	
041-000-46063	ELGIN O'HARE	0	
041-000-46064	WOOD DALE & IRIVNG SAFETY PROJECT	900,000	
041-000-46065	COMED POWER LINES	0	
041-000-46066	O'HARE NOISE	0	
041-000-46067	WWTP/VETERAN's MEMORIAL	75,000	_____
041-000-49055	ECONOMIC DEVELOPMENT	155,000	
	*TOTAL-CAPITAL IMPROVEMENTS	4,697,095	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
	**TOTAL CAPITAL PROJECTS FUND	4,697,095	-
	LAND ACQUISITION FUND		
	<u>CONTRACTUAL SERVICES</u>		
045-000-42101	REAL ESTATE TAXES	<u>0</u>	<u> </u>
	*TOTAL-CONTRACTUAL SERVICES	0	-
	<u>CAPITAL OUTLAY</u>		
045-000-46040	PURCHASE OF PROPERTY	<u>0</u>	
	*TOTAL-CAPITAL OUTLAY	0	
	**TOTAL LAND ACQUISITION FUND	0	-
	CAPITAL EQUIPMENT REPLACEMENT FUND		
	<u>CAPITAL OUTLAY</u>		
051-000-46011	VEHICLES - GOVERNMENTAL	398,000	
051-000-46066	VEHICLES - ENTERPRISE	<u>368,000</u>	<u> </u>
	*TOTAL-CAPITAL OUTLAY	766,000	-
	**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	766,000	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

ACCOUNT NUMBER	OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE	AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS	AMOUNT LEVIED IN DOLLARS
COMMUTER PARKING LOT			
<u>CONTRACTUAL SERVICES</u>			
061-000-42005	PRINTING	450	
061-000-42011	MAINTENANCE-EQUIPMENT/GROUNDS	14,000	
061-000-42015	MAINTENANCE-LIGHTING	0	
061-000-42023	PROPERTY RENTAL	10	
061-000-42034	PROFESSIONAL SERVICES	<u>30,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	44,460	-
<u>COMMODITIES</u>			
061-000-44011	MAINT - EQUIPMENT/GROUNDS	5,750	
061-000-44051	ELECTRIC UTILITIES	<u>3,500</u>	
	*TOTAL-COMMODITIES	9,250	-
061-000-48001	TRANSFER TO GENERAL FUND	60,000	
061-000-48041	TRANSFER TO CAPITAL PROJECTS	<u>0</u>	
	*TOTAL-INTERFUND TRANSFERS	60,000	-
<u>OTHER EXPENDITURES</u>			
061-000-49092	DEPRECIATION EXPENSE	66,548	
061-000-49100	CREDIT CARD PROCESSING FEES	<u>13,000</u>	
	*TOTAL-OTHER EXPENDITURES	79,548	-
	**TOTAL COMMUTER PARKING LOT	193,258	-
SANITATION FUND			
<u>CONTRACTUAL SERVICES</u>			
062-000-42005	PRINTING	0	
062-000-42053	SCAVENGER SERVICE	806,820	
062-000-42055	YARD WASTE SERVICE	0	
062-000-42058	RECYCLING SERVICE	<u>0</u>	
	*TOTAL-CONTRACTUAL SERVICES	806,820	-
<u>INTERFUND TRANSFERS</u>			
062-000-48001	TRANSFER TO GENERAL FUND	<u>338,000</u>	
	*TOTAL-INTERFUND TRANSFERS	338,000	-
062-000-49090	CLEAN AIR COUNTS	2,000	
062-000-49100	CREDIT CARD PROCESSING FEES	<u>7,500</u>	
	*TOTAL-OTHER EXPENDITURES	9,500	-
	**TOTAL SANITATION FUND	1,154,320	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
WATER/SEWER CAPITAL PROJECTS FUND			
<u>CAPITAL IMPROVEMENTS</u>			
065-000-46045	SEWER	590,300	
065-000-46046	WATER	377,500	
065-000-46047	WASTEWATER	175,000	
065-000-46048	PLANT MAINTENANCE	1,292,000	
065-000-46269	TREATMENT PLANT UPGRADES	0	
065-000-47269	INTEREST - 2012 SERIES A	0	
	*TOTAL-CAPITAL IMPROVEMENTS	2,434,800	-
	**TOTAL WATER/SEWER CAPITAL PROJECTS	2,434,800	-
WATER/SEWER FUND			
PUBLIC UTILITIES DIVISION			
<u>PERSONNEL</u>			
066-412-40101	SALARIES	660,296	
066-412-40102	OVERTIME PAY	28,500	
066-412-40103	SYSTEMS ROUNDS	8,000	
066-412-40104	STAND-BY PAY	10,000	
066-412-40106	SEASONAL EMPLOYMENT	7,000	
066-412-40107	LEAVE TIME BUY-BACK	0	
066-412-40108	LONGEVITY PAY	4,150	
066-412-40111	HEALTH CARE	140,932	
066-412-4016	STIPENDS	1,200	
066-412-41101	F.I.C.A. EXPENSE	54,923	
066-412-41102	I.M.R.F. EXPENSE	<u>68,464</u>	
	*TOTAL-PERSONNEL	983,465	-
<u>CONTRACTUAL SERVICES</u>			
066-412-42001	TELEPHONE /ALARM LINE	15,000	
066-412-42003	COMMUNICATIONS	0	
066-412-42005	PRINTING	5,500	
066-412-42011	MAINTENANCE BLDG./GROUNDS	10,000	
066-412-42015	MAINTENANCE - OTHER EQUIPMENT	200	
066-412-42017	MAINTENANCE VEHICLES	2,500	
066-412-42019	MAINTENANCE AGREEMENTS	0	
066-412-42021	MAINTENANCE EQUIPMENT-DISTRIBUTION	8,500	
066-412-42022	EQUIPMENT RENTAL	750	
066-412-42032	DATA PROCESSING	35,000	
066-412-42033	LABORATORY SERVICES	14,000	
066-412-42045	UTILITY LOCATES	0	
066-412-42089	EDUCATION & TRAINING	2,000	
066-412-42090	DUES & SUBSCRIPTIONS	2,000	
066-412-42100	SOIL TESTING AND DISPOSAL	5,000	
066-412-42113	MAINTENANCE WATER MAINS	20,000	
066-412-42118	MAINTENANCE WATER METERS	<u>1,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	121,450	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>			
066-412-44001	GASOLINE	22,000	
066-412-44002	POSTAGE	17,000	
066-412-44011	MAINTENANCE BLDG/ GROUNDS	2,500	
066-412-44013	MAINTENANCE-WATER MAINS	29,000	
066-412-44015	MAINTENANCE-SANITARY SEWERS	0	
066-412-44016	MAINTENANCE EQUIPMENT-DISTRIBUTION	5,500	
066-412-44017	MAINTENANCE VEHICLES	18,500	
066-412-44018	MAINTENANCE-STORM SEWERS	15,000	
066-412-44022	SAFETY EQUIPMENT	4,000	
066-412-44051	ELECTRIC UTILITIES	50,000	
066-412-44052	NATURAL GAS UTILITIES	5,000	
066-412-44053	DPWC WATER PURCHASE	2,000,000	
066-412-44061	LABORATORY SUPPLIES	600	
066-412-44063	CHEMICAL SUPPLIES	1,000	
066-412-44071	WATER TAP SUPPLIES	1,000	
066-412-44072	WATER METERS	35,000	
066-412-44073	WATER METER PARTS	2,000	
066-412-44099	OTHER PARTS/MATERIAL	<u>15,000</u>	
	*TOTAL-COMMODITIES	2,223,100	-
<u>CAPITAL OUTLAY</u>			
066-412-46002	OTHER EQUIPMENT	8,000	
066-412-46021	IMPROVEMENTS	<u>0</u>	
	*TOTAL-CAPITAL OUTLAY	8,000	-
<u>DEBT SERVICE</u>			
066-412-47077	WATER COMMISSION DEBT SERVICE	<u>0</u>	
	*TOTAL-DEBT SERVICE	0	-
<u>INTERFUND TRANSFERS</u>			
066-412-48001	TRANSFER TO GENERALEAL FUND	200,000	
066-412-48065	TRANSFER TO WATER/SEWER CAPITAL PROJECTS FUND	<u>750,000</u>	
	*TOTAL-INTERFUND TRANSFERS	950,000	-
<u>OTHER EXPENDITURES</u>			
066-412-49004	CONFERENCES/MEETINGS	500	
066-412-49092	DEPRECIATION EXPENSE	618,000	
066-412-49099	MISCELLANEOUS	500	
066-412-49100	CREDIT CARD PROCESSING FEES	<u>12,000</u>	
	*TOTAL-OTHER EXPENDITURES	631,000	-
	**TOTAL-PUBLIC UTILITIES DIVISION	4,917,015	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
WASTEWATER DIVISION			
<i><u>PERSONNEL</u></i>			
066-420-40101	SALARIES	717,768	
066-420-40102	OVERTIME PAY	30,000	
066-420-40103	SYSTEM ROUNDS	14,250	
066-420-40104	STAND-BY PAY	12,000	
066-420-40106	SEASONAL EMPLOYMENT	6,500	
066-420-40107	LEAVE TIME BUY BACK	0	
066-420-40108	LONGEVITY PAY	1,500	
066-420-40111	HEALTH CARE	152,280	
066-420-41101	F.I.C.A. EXPENSE	59,824	
066-420-41102	I.M.R.F. EXPENSE	<u>74,682</u>	
	*TOTAL-PERSONNEL	1,068,804	-
<i><u>CONTRACTUAL SERVICES</u></i>			
066-420-42001	TELEPHONE/ALARM LINE	36,000	
066-420-42003	COMMUNICATIONS	0	
066-420-42005	PRINTING	0	
066-420-42011	MAINTENANCE BLDG./GROUNDS	15,000	
066-420-42012	MAINTENANCE LIFT STATIONS	5,000	
066-420-42015	MAINTENANCE OTHER EQUIPMENT	14,000	
066-420-42017	MAINTENANCE VEHICLES	6,000	
066-420-42019	MAINTENANCE AGREEMENTS	1,000	
066-420-42022	EQUIPMENT RENTAL	5,000	
066-420-42033	LABORATORY SERVICES	35,000	
066-420-42034	PROFESSIONAL SERVICES	0	
066-420-42043	INSURANCE PREMIUMS	120,000	
066-420-42044	CLAIMS SETTLEMENT	0	
066-420-42052	OPERATIONAL FEES	85,000	
066-420-42054	DUMP FEES	50,000	
066-420-42059	INDUSTRIAL PRETREATMENT	190,000	
066-420-42089	EDUCATION & TRAINING	4,000	
066-420-42090	DUES & SUBSCRIPTIONS	1,200	
066-420-42213	MAINTENANCE SEWER MAINS	<u>6,500</u>	
	*TOTAL-CONTRACTUAL SERVICES	573,700	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>			
066-420-44001	GASOLINE	10,000	
066-420-44002	POSTAGE	17,000	
066-420-44011	MAINTENANCE BLDG./GROUNDS	5,000	
066-420-44012	MAINTENANCE LIFT STATIONS	10,000	
066-420-44014	MAINTENANCE SEWER MAINS	7,500	
066-420-44015	MAINTENANCE PLANT EQUIPMENT	45,000	
066-420-44017	MAINTENANCE VEHICLES	12,000	
066-420-44022	SAFETY EQUIPMENT	7,500	
066-420-44051	ELECTRIC UTILITIES	190,000	
066-420-44052	NATURAL GAS UTILITIES	24,000	
066-420-44055	INDUSTRIAL PRETREATMENT	0	
066-420-44061	LABORATORY SUPPLIES	4,000	
066-420-44062	PLANT SUPPLIES	2,000	
066-420-44063	PLANT CHEMICALS	18,000	
066-420-44099	OTHER PARTS/MATERIALS	<u>2,000</u>	
	*TOTAL-COMMODITIES	354,000	-
<u>PRINCIPAL PAYMENTS</u>			
066-420-45269	PRINCIPAL PAYMENT - 2012 Series A	<u>1,405,438</u>	
	*TOTAL-PRINCIPAL PAYMENTS	1,405,438	-
<u>CAPITAL OUTLAY</u>			
066-420-46002	OTHER EQUIPMENT	1,000	
066-420-46021	IMPROVEMENTS	<u>0</u>	
	*TOTAL-CAPITAL OUTLAY	1,000	-
<u>INTEREST PAYMENTS</u>			
066-420-47001	ESCROW AGENT FEES	525	
066-420-47269	INTEREST - 2012 Series A	<u>558,515</u>	
	*TOTAL-INTEREST PAYMENTS	559,040	-
<u>INTERFUND TRANSFERS</u>			
066-420-48001	TRANSFER TO GENERAL FUND	200,000	
066-420-48051	TRANSFER TO CERF	<u>250,000</u>	
	*TOTAL-INTERFUND TRANSFERS	450,000	-
<u>OTHER EXPENDITURES</u>			
066-420-49004	CONFERENCES/MEETINGS	1,200	
066-420-49092	DEPRECIATION EXPENSE	618,000	
066-420-49099	MISCELLANEOUS	<u>1,500</u>	
	*TOTAL-OTHER EXPENDITURES	620,700	-
	**TOTAL-WASTEWATER DIVISION	5,032,682	-
	***TOTALS WATER/SEWER FUND	9,949,697	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2019

<u>ACCOUNT NUMBER</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>
POLICE PENSION FUND			
<i><u>CONTRACTUAL SERVICES</u></i>			
086-000-42034	PROFESSIONAL SERVICE	45,000	
086-000-44060	INVESTMENT EXPENSE	<u>75,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	120,000	-
<i><u>OTHER EXPENDITURES</u></i>			
086-000-49051	BENEFIT PAYMENTS	1,986,000	
086-000-49099	MISCELLANEOUS	<u>16,000</u>	
	*TOTAL-OTHER EXPENDITURES	2,002,000	-
	**TOTAL POLICE PENSION FUND	2,122,000	-
SPECIAL SERVICE AREA FUNDS			
<i><u>PRINCIPAL PAYMENTS</u></i>			
092-000-45011	PRINCIPAL PAYMENT - SSA #11	11,700	
092-000-45012	PRINCIPAL PAYMENT - SSA #12	165,000	
092-000-45013	PRINCIPAL PAYMENT - SSA #13	245,000	
092-000-45014	PRINCIPAL PAYMENT- SSA #14	<u>145,000</u>	
	*TOTAL-PRINCIPAL PAYMENTS	566,700	-
<i><u>INTEREST PAYMENTS</u></i>			
092-000-47001	ESCROW AGENT FEES	1,425	
092-000-47011	INTEREST - SSA #11	1,344	
092-000-47012	INTEREST - SSA #12	29,015	
092-000-47013	INTEREST - SSA #13	41,773	
092-000-47014	INTEREST - SSA #14	<u>26,105</u>	
	*TOTAL-INTEREST PAYMENTS	99,662	-
	**TOTAL SPECIAL SERVICE AREA FUNDS	666,362	-
	GRAND TOTAL-ALL FUNDS	\$ 39,567,751	3,216,920