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DEC 19 2019

Jan Kacyrawich
DuPage County Clerk

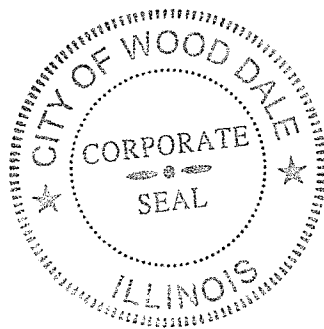
STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Maura Montalvo, Deputy 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-19-040 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DU PAGE COUNTY, ILINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2019 AND ENDING APRIL 30, 2020

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 5th day of December, 2019.

Maura Montalvo
Maura Montalvo, Deputy City Clerk

SEAL



Ordinance #O-19-040


**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, 2019
AND ENDING APRIL 30, 2020**

Passed: December 5, 2019
Published in Pamphlet Form: December 6, 2019

I, Maura Montalvo, as the Deputy City Clerk for the City of Wood Dale, hereby certify that the attached Ordinance is a true and correct copy of #O-19-040

**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, 2019
AND ENDING APRIL 30, 2020**

Passed and approved by the City Council of the City of Wood Dale on December 5, 2019 and hereby published in pamphlet on December 6, 2019


Maura Montalvo, Deputy City Clerk

SEAL



ORDINANCE #O-19-040

**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, 2019 AND ENDING APRIL 30, 2020**

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 Three Hundred Twenty Thousand Eight Hundred Twenty-four Dollars (3,320,824.00), 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, 2019 and ending April 30, 2020, 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, 2019, 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 18th day of April, 2019, 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: Aldermen Catalano, Messina, Sorrentino, Susmarski, E. Wesley, Wa

NAYES: None

ABSENT: Alderman Jakob, R. Wesley

PASSED this 5th day of December, 2019

APPROVED this 5th day of December, 2019

Annunziato Pulice
Annunziato Pulice, Mayor

ATTEST:

Maura Montalvo
Maura Montalvo, Deputy City Clerk

Published in pamphlet form Dec. 16, 2019

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 2019/2020 Tax Levy Ordinance (No. O-19-040).

IN WITNESS WHEREOF, I hereunto affix my official signature at Wood Dale, Illinois this 5th day of December, 2019.



Annunziato Pulice

Annunziato Pulice, Mayor

Bradley W. Wilson

Bradley W. Wilson, Finance Director

SEAL

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2020**

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, 2020**

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, 2020**

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, 2020**

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><u>37,598,776</u></u>

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020

<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>48,063</u>
	*TOTAL-PERSONNEL	731,676	88,630
<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, 2020**

<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	88,630
	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>5,585</u>
	*TOTAL- PERSONNEL	85,014	10,298
	<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	10,298

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020

<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	55,292	44,234
	*TOTAL- PERSONNEL	673,382	81,569
<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	0	
	*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	1,500	
	*TOTAL-COMMODITIES	10,050	-
<u>CAPITAL OUTLAY</u>			
001-422-46001	OFFICE EQUIPMENT	1,800	
	*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	700	
	*TOTAL-OTHER EXPENDITURES	5,050	-
	**TOTAL-COMMUNITY DEVELOPMENT	854,282	81,569

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020

<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>
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>26,682</u>
	*TOTAL- PERSONNEL	406,192	49,203
<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	<u>775</u>	
	*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	49,203
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, 2020

<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 DEPARTMENT			
<u>PERSONNEL</u>			
001-466-40101	SALARIES	3,987,252	1,781,936
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	311,728
001-466-41102	I.M.R.F. EXPENSE	56,464	<u>50,913</u>
	*TOTAL-PERSONNEL	4,774,819	2,144,577
<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	<u>336,872</u>	-
	*TOTAL-CONTRACTUAL SERVICES	677,092	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020**

<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>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>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	<u>2,000</u>	
	*TOTAL-OTHER EXPENDITURES	24,000	-
	**TOTAL-POLICE DEPARTMENT	5,663,076	2,144,577

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020

<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			
<u>PERSONNEL</u>			
001-477-40105	PART TIME EMPLOYMENT	4,500	
001-477-41101	F.I.C.A. EXPENSE	<u>350</u>	
	*TOTAL-PERSONNEL	4,850	-
<u>CONTRACTUAL SERVICES</u>			
001-477-42005	PRINTING	100	
001-477-42090	DUES & SUBSCRIPTIONS	750	
001-477-42095	EMPLOYEE RECRUITMENT SERVICES	<u>500</u>	
	*TOTAL-CONTRACTUAL SERVICES	1,350	-
<u>OTHER EXPENDITURES</u>			
001-477-49004	CONFERENCES/MEETINGS	1,050	
001-477-49044	TESTING PROGRAM	8,000	
001-477-49099	MISCELLANEOUS	<u>200</u>	
	*TOTAL-OTHER EXPENDITURES	9,250	-
	**TOTAL-POLICE & FIRE COMMISSION	15,450	-
 PUBLIC WORKS ADMINISTRATION			
<u>PERSONNEL</u>			
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	<u>28,011</u>	<u>22,409</u>
	*TOTAL-PERSONNEL	353,640	41,323

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020**

<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	1,200	
	*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	0	
	*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	550	
	*TOTAL - OTHER EXPENDITURES	10,050	-
	**TOTAL - PUBLIC WORKS ADMINISTRATION	476,440	41,323

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020

<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>
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>48,617</u>
	*TOTAL-PERSONNEL	782,038	92,185
<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	92,185

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020**

<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	<u>15,375</u>	<u>12,300</u>
	*TOTAL-PERSONNEL	187,245	22,682
<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	22,682

CITY OF WOOD DALE
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APRIL 30, 2020

<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	33,942
001-499-42034	PROFESSIONAL SERVICES	27,000	
001-499-42043	INSURANCE PREMIUMS	370,000	246,683
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	280,625
<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	509,730
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	509,730
	**TOTAL-CENTRAL SERVICES	4,472,506	790,355
	***TOTAL GENERAL FUND	14,603,309	3,320,824

**CITY OF WOOD DALE
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<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>
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CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020

<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>
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>-</u>
<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>-</u>
<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	<u>-</u>
	**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>-</u>
<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>-</u>
<u>INTERFUND TRANSFERS</u>			
008-000-48041	TO CAPITAL PROJECTS FUND	<u>40,000</u>	
	* TOTAL INTERFUND TRANSFERS	40,000	<u>-</u>
	**TOTAL MOTOR FUEL TAX FUND	230,500	-

CITY OF WOOD DALE
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<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			
<i><u>PERSONNEL</u></i>			
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	-
<i><u>CONTRACTUAL SERVICES</u></i>			
009-000-42017	MAINTENANCE - VEHICLES	1,000	
009-000-42038	PUBLIC TRANSPORTATION	<u>1,200</u>	
	*TOTAL-CONTRACTUAL SERVICES	2,200	-
<i><u>COMMODITIES</u></i>			
009-000-44001	GASOLINE	1,800	
009-000-44017	MAINTENANCE - VEHICLES	<u>500</u>	
		2,300	
<i><u>INTERFUND TRANSFERS</u></i>			
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	-
<i><u>OTHER EXPENDITURES</u></i>			
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	-
	**TOTAL TOURISM FUND	738,660	-
NARCOTICS FORFEITURE FUND			
<i><u>COMMODITIES</u></i>			
011-000-44049	CANINE UNIT	<u>2,500</u>	
	*TOTAL-COMMODITIES	2,500	-
<i><u>CAPITAL OUTLAY</u></i>			
011-000-46012	POLICE EQUIPMENT	<u>500</u>	
	* TOTAL CAPITAL OUTLAY	500	-
	**TOTAL NARCOTIC FORFEITURE FUND	3,000	-

**CITY OF WOOD DALE
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<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	-
	**TOTAL CAPITAL PROJECTS FUND	4,697,095	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020**

<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>
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CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020

<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>
LAND ACQUISITION FUND			
<u>CONTRACTUAL SERVICES</u>			
045-000-42101	REAL ESTATE TAXES	0	_____
	*TOTAL-CONTRACTUAL SERVICES	0	-
<u>CAPITAL OUTLAY</u>			
045-000-46040	PURCHASE OF PROPERTY	0	_____
	*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>	_____
	*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, 2020**

<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>
COMMUTER PARKING LOT			
<i><u>CONTRACTUAL SERVICES</u></i>			
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	-
<i><u>COMMODITIES</u></i>			
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	-
<i><u>OTHER EXPENDITURES</u></i>			
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			
<i><u>CONTRACTUAL SERVICES</u></i>			
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	-
<i><u>INTERFUND TRANSFERS</u></i>			
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, 2020**

<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	68,464	
	*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	1,000	
	*TOTAL-CONTRACTUAL SERVICES	121,450	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2020**

<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>
<i><u>COMMODITIES</u></i>			
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	-
<i><u>CAPITAL OUTLAY</u></i>			
066-412-46002	OTHER EQUIPMENT	8,000	
066-412-46021	IMPROVEMENTS	<u>0</u>	
	*TOTAL-CAPITAL OUTLAY	8,000	-
<i><u>DEBT SERVICE</u></i>			
066-412-47077	WATER COMMISSION DEBT SERVICE	<u>0</u>	
	*TOTAL-DEBT SERVICE	0	-
<i><u>INTERFUND TRANSFERS</u></i>			
066-412-48001	TRANSFER TO GENEREAL FUND	200,000	
066-412-48065	TRANSFER TO WATER/SEWER CAPITAL PROJECTS FUND	<u>750,000</u>	
	*TOTAL-INTERFUND TRANSFERS	950,000	-
<i><u>OTHER EXPENDITURES</u></i>			
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, 2020

<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			
<u>PERSONNEL</u>			
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	-
<u>CONTRACTUAL SERVICES</u>			
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, 2020**

<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>
<i><u>COMMODITIES</u></i>			
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	-
<i><u>PRINCIPAL PAYMENTS</u></i>			
066-420-45269	PRINCIPAL PAYMENT - 2012 Series A	<u>1,405,438</u>	
	*TOTAL-PRINCIPAL PAYMENTS	1,405,438	-
<i><u>CAPITAL OUTLAY</u></i>			
066-420-46002	OTHER EQUIPMENT	1,000	
066-420-46021	IMPROVEMENTS	<u>0</u>	
	*TOTAL-CAPITAL OUTLAY	1,000	-
<i><u>INTEREST PAYMENTS</u></i>			
066-420-47001	ESCROW AGENT FEES	525	
066-420-47269	INTEREST - 2012 Series A	<u>558,515</u>	
	*TOTAL-INTEREST PAYMENTS	559,040	-
<i><u>INTERFUND TRANSFERS</u></i>			
066-420-48001	TRANSFER TO GENERAL FUND	200,000	
066-420-48051	TRANSFER TO CERF	<u>250,000</u>	
	*TOTAL-INTERFUND TRANSFERS	450,000	-
<i><u>OTHER EXPENDITURES</u></i>			
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, 2020

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POLICE PENSION FUND			
<u>CONTRACTUAL SERVICES</u>			
086-000-42034	PROFESSIONAL SERVICE	45,000	
086-000-44060	INVESTMENT EXPENSE	<u>75,000</u>	-
	*TOTAL-CONTRACTUAL SERVICES	120,000	-
<u>OTHER EXPENDITURES</u>			
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			
<u>PRINCIPAL PAYMENTS</u>			
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	-
<u>INTEREST PAYMENTS</u>			
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	3,320,824

