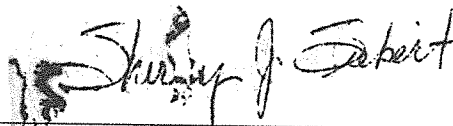


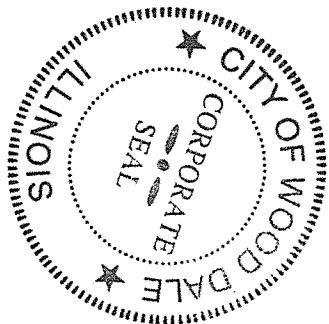
STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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-18-012 AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2018-2019** 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, 2018 .

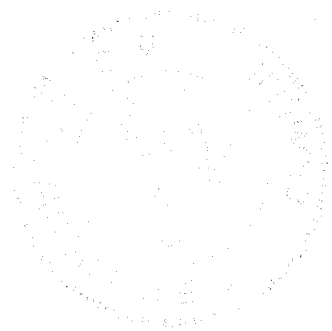


Shirley J. Siebert, City Clerk
City of Wood Dale
DuPage County, Illinois

SEAL



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#O-18-012

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2018-2019

Passed: April 19, 2018
Published in Pamphlet Form April 19, 2018

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-18-012 AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2018-2019** passed and approved by the City Council of the City of Wood Dale April 19, 2018 hereby published in pamphlet April 19, 2018.



Shirley J. Siebert
City Clerk

SEAL



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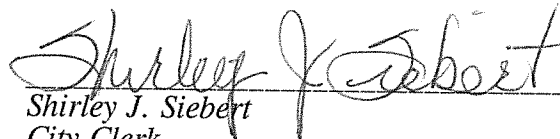




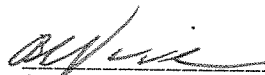
STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

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 **The City of Wood Dale 2018-2019 Annual Budget** (dated April 19, 2018, the original of which is on file in my office.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of the City of Wood Dale, this 19th day of April, 2018.



Shirley J. Siebert
City Clerk
City of Wood Dale
Du Page County, Illinois



Brad Wilson
Finance Director
City of Wood Dale
Du Page County, Illinois



ORDINANCE NO. O-18-012

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2018-2019

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 2018 - 2019 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 2018-2019 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, Messina, Sorrentino, Sosmanski, E. Wesley,
R. Wesley, and Woods

NAYS: None

ABSENT: Alderman JAKAB

PASSED this 19th day of April, 2018

APPROVED this 19th day of April, 2018

Annunziato Pulice

Mayor Annunziato Pulice

ATTEST:

Shirley J. Siebert

City Clerk Shirley J. Siebert

2018

Published in pamphlet form April 19th,

CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2018

A/C NUMBER	ACCOUNT NAME	ESTIMATED REVENUE
GENERAL FUND		
001-000-31100	R.E. TAX-AUDIT	30,588
001-000-31110	R.E. TAX-CORPORATE	1,627,765
001-000-31120	R.E. TAX-F.I.C.A.	446,816
001-000-31130	R.E. TAX-I.M.R.F.	235,972
001-000-31140	R.E. TAX- INSURANCE	225,047
001-000-31150	R.E. TAX - POLICE PENSION	465,388
001-000-31310	INTEREST INCOME	57,500
001-000-31999	IPBC INTEREST	150,000
001-000-32020	REPLACEMENT TAX	28,000
001-000-32040	INCOME TAX	1,350,000
001-000-32050	SALES TAX	3,400,000
001-000-32060	PULL TABS & JAR GAMES	2,000
001-000-32080	USE TAX	360,000
001-000-32090	AUTO RENTAL	0
001-000-32210	CABLE TV FRANCHISE FEES	230,000
001-000-32270	TELECOMMUNICATIONS TAX	1,200,000
001-000-32280	UTILITY TAX	325,000
001-000-32290	RIGHT-OF-WAY USAGE RIGHTS	53,580
001-000-34010	BUILDING PERMITS	675,000
001-000-34040	OCCUPANCY PERMITS	5,000
001-000-34210	PLAN REVIEW FEES	40,000
001-000-34240	RE-INSPECTION FEES	8,500
001-000-34250	ELEVATOR INSPECTIONS	0
001-000-34290	RENTAL HOUSING INSPECTION FEE	85,000
001-000-34300	MISCELLANEOUS BUILDING FEES	1,500
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	61,000
001-000-35030	VEHICLE LICENSES	152,500
001-000-35050	BUSINESS LICENSE PENALTIES	0
001-000-35110	VENDING LICENSES	0
001-000-36010	COURT FINES	285,000
001-000-36030	POLICE FINES	25,000
001-000-36040	STRAY ANIMAL FINES	750
001-000-36050	LIQUOR LICENSES FINES	1,500
001-000-36060	POLICE REIMBURSEMENT	86,000
001-000-36070	COURT SUPERVISION	15,000
001-000-36075	E-TICKETING	2,250
001-000-36080	ADMINISTRATIVE FEE-IMPOUNDED VEHICLES	110,000
001-000-36085	ADMINISTRATIVE FEE-FTA BOOKING	2,000
001-000-36090	D.U.I. TECH FUND	22,500
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	25,000
001-000-38315	REALIZED GAIN/LOSS	10,000
001-000-39020	FORFEITURES & OTHER	7,500
001-000-39030	EMPLOYEE HEALTH CARE CONTRIBUTION	375,000
001-000-39095	GEORGETOWN PERMITS	8,000
001-000-39110	OTHER POLICE REVENUE	12,000
001-000-39120	OVERWEIGHT PERMIT FEES	20,000

FILED
APR 25 2018

Paul H. ...
DuPage County Clerk

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2018**

001-000-39130	PARK DISTRICT BANK RUNS	6,250	
001-000-39140	TRAX-GUARD	450,000	
001-000-39170	ALARM FEES	15,000	
001-000-39200	DUMEG RECEIPTS	24,908	
001-000-39880	AUCTION PROCEEDS	3,000	
001-000-39996	RENT	7,200	
001-000-39999	MISCELLANEOUS	<u>250,000</u>	
	SUBTOTAL - GENERAL FUND		14,212,636
ROAD & BRIDGE FUND			
002-000-31155	R.E. TAXES	230,000	
002-000-32020	REPLACEMENT TAX	27,000	
002-000-31310	INTEREST ON INVESTMENTS	<u>1,000</u>	
	SUBTOTAL - ROAD & BRIDGE FUND		258,000
MOTOR FUEL TAX FUND			
008-000-32015	ALLOTMENTS	357,500	
008-000-31310	INTEREST ON INVESTMENTS	2,100	
008-000-38002	TRANSFER FROM ROAD & BRIDGE	264,785	
	SUBTOTAL - MOTOR FUEL TAX FUND		624,385
TOURISM FUND			
009-000-32030	HOTEL TAX	400,000	
009-000-32065	VIDEO GAMING	115,000	
009-000-31310	INTEREST ON INVESTMENTS	1,500	
009-000-39150	SENIOR BUS FEES	3,600	
009-000-39405	PRAIRIE FEST	<u>115,000</u>	
	SUBTOTAL - TOURISM FUND		635,100
NARCOTICS FORFEITURE FUND			
011-000-31310	INTEREST ON INVESTMENTS	15	
011-000-39999	MISCELLANEOUS	<u>3,000</u>	
	SUBTOTAL - NARCOTICS FORFEITURE FUND		3,015
TIF DISTRICT #1			
034-000-31155	R.E. TAX-TIF	950,000	
034-000-31310	INTEREST ON INVESTMENTS	<u>4,500</u>	
	SUBTOTAL - TIF DISTRICT #1		954,500
GENERAL CAPITAL PROJECTS FUND			
041-000-31310	INTEREST ON INVESTMENTS	15,000	
041-000-31304	FROM IDOT	490,000	
041-000-31309	FROM DCEO	0	
041-000-32055	NON-HOME RULE SALES TAX	2,625,000	
041-000-32280	UTILITY TAX	850,000	
041-000-38008	TRANSFER FROM MOTOR FUEL TAX	1,400,000	
041-000-38009	TRANSFER FROM TOURISM FUND	100,000	
	SUBTOTAL - GENERAL CAPITAL PROJECTS FUND		5,480,000
LAND ACQUISITION FUND			
045-000-31310	INTEREST ON INVESTMENTS	15	
045-000-32035	HARRIS BANK	5,000	
045-000-38001	TRANSFER FROM GENERAL FUND	10,000	
045-000-31465	LINE OF CREDIT	1,130,000	
	SUBTOTAL - LAND ACQUISITION FUND		1,145,015

CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2018

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)		
051-000-31310	INTEREST ON INVESTMENTS	250
051-000-39880	AUCTION PROCEEDS	30,000
051-000-38001	TRANSFER FROM GENERAL FUND	325,000
051-000-38066	TRANSFER FROM WATER/SEWER	<u>264,150</u>
	SUBTOTAL - CERF	619,400
 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	65,000
061-000-36020	PARKING FINES	3,000
061-000-39997	METRA DEPOT RENT	<u>120</u>
	SUBTOTAL - COMMUTER PARKING LOT FUND	125,745
 SANITATION FUND		
062-000-31310	INTEREST ON INVESTMENTS	40
062-000-34610	SANITATION SERVICES	1,085,000
062-000-34650	U/B PENALTY	9,000
062-000-34660	U/B SENIOR DISCOUNT (CONTRA)	<u>22,500</u>
	SUBTOTAL - SANITATION FUND	1,116,540
 WATER/SEWER CAPITAL PROJECTS FUND		
065-000-31310	INTEREST ON INVESTMENTS	1,500
065-000-38066	TRANSFER FROM WATER/SEWER	<u>250,000</u>
	SUBTOTAL - WATER/SEWER CAPITAL PROJECTS FUND	251,500
 WATER/SEWER FUND		
066-000-31310	INTEREST ON INVESTMENTS	11,000
066-000-33110	SALE OF WATER	4,150,000
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	142,500
066-000-34660	U/B SENIOR DISCOUNT (CONTRA)	30,000
066-000-34665	TURN ON/OFF FEES	8,250
066-000-34670	POSTING FEE	2,500
066-000-34710	DISCHARGE PERMITS	28,800
066-000-37080	TOWER RENT/LEASE	220,080
066-000-37225	IMPACT DONATIONS	1,200
066-000-38310	UNREALIZED GAIN/LOSS	10,000
066-000-38318	REALIZED GAIN/LOSS	7,500
066-000-39999	MISCELLANEOUS INCOME	<u>8,500</u>
	SUBTOTAL - WATER & SEWER FUND	8,731,830

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2018**

POLICE PENSION FUND			
086-000-31155	R.E. TAXES	464,946	
086-000-31310	INTEREST ON INVESTMENTS	450,000	
086-000-38310	UNREALIZED GAIN/LOSS ON INVESTMENTS	1,354,497	
086-000-39010	ADDITIONAL CONTRIBUTION FROM CITY	835,181	
086-000-39510	PARTICIPANT CONTRIBUTIONS	<u>318,723</u>	
	SUBTOTAL - POLICE PENSION		3,423,347
SPECIAL SERVICE AREA FUND			
092-000-31171	R.E. TAX- SSA #11	13,050	
092-000-31172	R.E. TAX- SSA #12	198,500	
092-000-31173	R.E. TAX- SSA #13	287,500	
092-000-31174	R.E. TAX- SSA #14	175,000	
092-000-31316	INTEREST - SSA #8	5	
092-000-31318	INTEREST - SSA #11	1	
092-000-31319	INTEREST - SSA #12	825	
092-000-31320	INTEREST - SSA #13	1,200	
092-000-31321	INTEREST - SSA #14	<u>750</u>	
	SUBTOTAL - SPECIAL SERVICE AREA FUND		676,831
	GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS		<u>38,257,844</u>

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018

FILED
APR 25 2018

AMOUNT
APPROPRIATED
FOR EACH
OBJECT OR
PURPOSE IN
DOLLARS

<u>ACCOUNT NUMBER</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>		
GENERAL FUND			
ADMINISTRATION			
<u>PERSONNEL</u>			
001-411-40101	SALARIES	\$	553,545
001-411-40102	OVERTIME PAY		500
001-411-40105	PART-TIME EMPLOYMENT		0
001-411-40107	LEAVE TIME BUY-BACK		6,240
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		48,982
001-411-41102	I.M.R.F. EXPENSE		<u>74,978</u>
	*TOTAL-PERSONNEL		764,248
<u>CONTRACTUAL SERVICES</u>			
001-411-42001	TELEPHONE/ALARM LINE		2,160
001-411-42005	PRINTING		1,900
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		1,600
001-411-42087	RECORDING FEE		1,500
001-411-42089	EDUCATION & TRAINING		1,500
001-411-42091	DUES & SUBSCRIPTIONS- ADMIN.		2,870
001-411-42092	DUES & SUBSCRIPTIONS- LEGIS.		15,000
001-411-42105	MAINTENANCE AGREEMENTS - IT		<u>0</u>
	*TOTAL- CONTRACTUAL SERVICES		62,530
<u>COMMODITIES</u>			
001-411-44001	GASOLINE		100
001-411-44003	BOOKS & PUBLICATIONS		200
001-411-44017	MAINTENANCE VEHICLES		0
001-411-44031	OFFICE SUPPLIES		<u>2,750</u>
	*TOTAL-COMMODITIES		3,050

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018**

<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>CAPITAL OUTLAY</u>	
001-411-46030	IT EQUIPMENT	0
	*TOTAL-CAPITAL OUTLAY	0
	<u>OTHER EXPENDITURES</u>	
001-411-49003	BUSINESS EXPENSE	4,827
001-411-49005	CONFERENCES/MEETINGS-ADMIN	3,500
001-411-49006	CONFERENCES/MEETINGS-LEGIS	15,000
001-411-49099	MISCELLANEOUS	<u>2,700</u>
	*TOTAL-OTHER EXPENDITURES	26,027
	**TOTAL-ADMINISTRATION	855,855
	CITY CLERK'S OFFICE	
	<u>PERSONNEL</u>	
001-415-40101	SALARIES	69,851
001-415-40102	OVERTIME PAY	750
001-415-40105	PART-TIME EMPLOYMENT	0
001-415-41101	F.I.C.A. EXPENSE	5,401
001-415-41102	I.M.R.F. EXPENSE	<u>8,267</u>
	*TOTAL- PERSONNEL	84,269
	<u>CONTRACTUAL SERVICES</u>	
001-415-42034	PROFESSIONAL SERVICES	11,500
001-415-42051	BUSINESS LICENSES	0
001-415-42089	EDUCATION AND TRAINING	200
001-415-42090	DUES & SUBSCRIPTIONS	<u>85</u>
	*TOTAL- CONTRACTUAL SERVICES	11,785
	<u>COMMODITIES</u>	
001-415-44031	OFFICE SUPPLIES	0
	*TOTAL-COMMODITIES	0
	<u>OTHER EXPENDITURES</u>	
001-415-49004	CONFERENCES/MEETINGS	0
001-415-49099	MISCELLANEOUS	<u>1,000</u>
	*TOTAL-OTHER EXPENDITURES	1,000
	**TOTAL-CITY CLERK'S OFFICE	97,054

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018

<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>
COMMUNITY DEVELOPMENT DEPT.		
<u>PERSONNEL</u>		
001-422-40101	SALARIES	529,340
001-422-40102	OVERTIME PAY	500
001-422-40104	STAND-BY PAY	1,000
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	40,640
001-422-41102	I.M.R.F. EXPENSE	<u>62,208</u>
	*TOTAL- PERSONNEL	634,088
<u>CONTRACTUAL SERVICES</u>		
001-422-42005	PRINTING	2,500
001-422-42014	MAINTENANCE OFFICE EQUIPMENT	0
001-422-42017	MAINTENANCE VEHICLES	1,250
001-422-42034	PROFESSIONAL SERVICES	150,000
001-422-42039	FIRE INSPECTION	0
001-422-42086	PUBLIC/LEGAL NOTICE	1,500
001-422-42089	EDUCATION & TRAINING	6,500
001-422-42090	DUES & SUBSCRIPTIONS	3,000
001-422-42104	PROPERTY MAINTENANCE	<u>18,000</u>
	*TOTAL- CONTRACTUAL SERVICES	182,750
<u>COMMODITIES</u>		
001-422-44001	GASOLINE	3,750
001-422-44003	BOOKS & PUBLICATIONS	1,000
001-422-44017	MAINTENANCE VEHICLES	3,000
001-422-44021	UNIFORMS	2,000
001-422-44022	SAFETY EQUIPMENT	500
001-422-44031	OFFICE SUPPLIES	<u>1,750</u>
	*TOTAL-COMMODITIES	12,000
<u>CAPITAL OUTLAY</u>		
001-422-46001	OFFICE EQUIPMENT	<u>2,000</u>
	*TOTAL-CAPITAL OUTLAY	2,000
<u>OTHER EXPENDITURES</u>		
001-422-49004	CONFERENCES/MEETINGS	4,500
001-422-49055	ECONOMIC DEVELOPMENT	0
001-422-49099	MISCELLANEOUS	<u>0</u>
	*TOTAL-OTHER EXPENDITURES	4,500
	**TOTAL-COMMUNITY DEVELOPMENT	835,338

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018**

<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>
FINANCE DEPARTMENT		
<i><u>PERSONNEL</u></i>		
001-433-40101	SALARIES	345,765
001-433-40102	OVERTIME PAY	4,500
001-433-40107	LEAVE TIME BUY-BACK	3,018
001-433-40108	LONGEVITY PAY	950
001-433-40166	STIPENDS	200
001-433-41101	F.I.C.A. EXPENSE	27,114
001-433-41102	I.M.R.F. EXPENSE	<u>41,504</u>
	*TOTAL- PERSONNEL	423,051
<i><u>CONTRACTUAL SERVICES</u></i>		
001-433-42005	PRINTING	16,000
001-433-42034	PROFESSIONAL SERVICES	1,100
001-433-42089	EDUCATION & TRAINING	2,000
001-433-42090	DUES & SUBSCRIPTIONS	<u>675</u>
	*TOTAL- CONTRACTUAL SERVICES	19,775
<i><u>COMMODITIES</u></i>		
001-433-44002	POSTAGE	75
001-433-44003	BOOKS & PUBLICATIONS	150
001-433-44021	UNIFORMS	800
001-433-44031	OFFICE SUPPLIES	<u>1,750</u>
	*TOTAL-COMMODITIES	2,775
<i><u>OTHER EXPENDITURES</u></i>		
001-433-49004	CONFERENCES/MEETINGS	2,300
001-433-49099	MISCELLANEOUS	<u>150</u>
	*TOTAL-OTHER EXPENDITURES	2,450
	**TOTAL-FINANCE DEPARTMENT	448,051
LEGAL DEPARTMENT		
<i><u>CONTRACTUAL SERVICES</u></i>		
001-444-42062	LEGAL-GENERAL FUNDS	261,000
001-444-42063	LEGAL-LITIGATION	-
001-444-42064	LEGAL-PROSECUTION	55,750
001-444-42067	LEGAL-LABOR	<u>17,500</u>
	*TOTAL-CONTRACTUAL SERVICES	334,250
	**TOTAL-LEGAL DEPARTMENT	334,250

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018

<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>
POLICE DEPARTMENT		
<u>PERSONNEL</u>		
001-466-40101	SALARIES	3,723,888
001-466-40102	OVERTIME PAY	322,500
001-466-40105	PART TIME EMPLOYMENT	23,860
001-466-40106	SEASONAL EMPLOYMENT	13,500
001-466-40107	LEAVE TIME BUY-BACK	9,900
001-466-40108	LONGEVITY PAY	13,800
001-466-41101	F.I.C.A. EXPENSE	314,220
001-466-41102	I.M.R.F. EXPENSE	69,382
	*TOTAL-PERSONNEL	4,491,050
<u>CONTRACTUAL SERVICES</u>		
001-466-42001	TELEPHONE/ALARM LINE	12,500
001-466-42003	COMMUNICATIONS	9,900
001-466-42005	PRINTING	2,600
001-466-42011	MAINTENANCE BLDG./GROUNDS	18,000
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	17,000
001-466-42028	EMERGENCY SERVICES	1,600
001-466-42034	PROFESSIONAL SERVICES	27,000
001-466-42036	COMMUNITY SERVICES	2,500
001-466-42037	TOVNSHIP SOCIAL SERVICES	14,650
001-466-42048	ANIMAL CONTROL	2,500
001-466-42089	EDUCATIONS & TRAINING	29,500
001-466-42090	DUES & SUBSCRIPTIONS	2,100
001-466-42093	TRAX-GUARD ADMINISTRATION	132,000
001-466-42466	ADDISON CONSOLIDATED DISPATCH	<u>319,310</u>
	*TOTAL-CONTRACTUAL SERVICES	613,160

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018**

<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>COMMODITIES</u>	
001-466-44001	GASOLINE	57,000
001-466-44002	POSTAGE	400
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	27,500
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	152,800
	<u>CAPITAL OUTLAY</u>	
001-466-46001	OFFICE EQUIPMENT	2,500
001-466-46466	POLICE OPERATING EQUIPMENT	<u>30,000</u>
	*TOTAL-IMPROVEMENTS	32,500
	<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	18,000
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	42,000
	**TOTAL-POLICE DEPARTMENT	5,331,510

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>
POLICE & FIRE COMMISSION		
<u>PERSONNEL</u>		
001-477-40105	PART TIME EMPLOYMENT	3,800
001-477-41101	F.I.C.A. EXPENSE	<u>300</u>
	*TOTAL-PERSONNEL	4,100
<u>CONTRACTUAL SERVICES</u>		
001-477-42005	PRINTING	100
001-477-42090	DUES & SUBSCRIPTIONS	400
001-477-42095	EMPLOYEE RECRUITMENT SERVICES	<u>0</u>
	*TOTAL-CONTRACTUAL SERVICES	500
<u>OTHER EXPENDITURES</u>		
001-477-49004	CONFERENCES/MEETINGS	600
001-477-49044	TESTING PROGRAM	5,000
001-477-49099	MISCELLANEOUS	<u>400</u>
	*TOTAL-OTHER EXPENDITURES	6,000
	**TOTAL-POLICE & FIRE COMMISSION	10,600
 PUBLIC WORKS ADMINISTRATION		
<u>PERSONNEL</u>		
001-487-40101	SALARIES	284,553
001-487-40102	OVERTIME PAY	250
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	21,872
001-487-41102	I.M.R.F. EXPENSE	<u>33,479</u>
	*TOTAL-PERSONNEL	353,754

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018**

<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>
	<i><u>CONTRACTUAL SERVICES</u></i>	
001-487-42001	TELEPHONE/ALARM LINE	0
001-487-42003	COMMUNICATIONS	0
001-487-42005	PRINTING	150
001-487-42011	MAINTENANCE-BLDGS AND GROUNDS	15,000
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	4,500
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	6,500
001-487-42090	DUES AND SUBSCRIPTIONS	<u>1,200</u>
	*TOTAL-CONTRACTUAL SERVICES	79,250
	<i><u>COMMODITIES</u></i>	
001-487-44001	GASOLINE	1,600
001-487-44002	POSTAGE	100
001-487-44003	BOOKS AND PUBLICATIONS	100
001-487-44011	MAINTENANCE-BLDGS AND GROUNDS	5,000
001-487-44017	MAINTENANCE-VEHICLES	500
001-487-44021	UNIFORMS	16,000
001-487-44022	SAFETY EQUIPMENT	6,000
001-487-44029	COPY SUPPLIES	0
001-487-44031	OFFICE SUPPLIES	3,500
001-487-44051	ELECTRIC UTILITIES	0
001-487-44052	NATURAL GAS UTILITIES	0
001-487-44099	OTHER PARTS/MATERIALS	<u>4,500</u>
	*TOTAL-COMMODITIES	37,300
	<i><u>OTHER EXPENDITURES</u></i>	
001-487-49004	CONFERENCES/MEETINGS	5,000
001-487-49043	SAFETY PROGRAM	4,500
001-487-49099	MISCELLANEOUS	<u>500</u>
	*TOTAL - OTHER EXPENDITURES	10,000
	**TOTAL - PUBLIC WORKS ADMINISTRATION	480,304

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018

<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>
STREET DIVISION		
<u>PERSONNEL</u>		
001-488-40101	SALARIES	549,459
001-488-40102	OVERTIME PAY	44,000
001-488-40104	STAND BY	12,750
001-488-40106	SEASONAL EMPLOYMENT	38,000
001-488-40107	LEAVE TIME BUY-BACK	0
001-487-40108	LONGEVITY PAY	1,850
001-488-41101	FICA EXPENSE	49,424
001-488-41102	IMRF EXPENSE	<u>75,654</u>
	*TOTAL-PERSONNEL	771,137
<u>CONTRACTUAL SERVICES</u>		
001-488-42003	COMMUNICATIONS	0
001-488-42015	MAINTENANCE-OTHER EQUIPMENT	4,500
001-488-42017	MAINTENANCE-VEHICLES	12,000
001-488-42022	EQUIPMENT RENTAL	2,250
001-488-42046	FORESTRY PROGRAM	45,000
001-488-42047	MOSQUITO ABATEMENT	50,000
001-488-42049	GYPSY MOTH SPRAYING	21,000
001-488-42054	DUMP FEES	14,000
001-488-42056	STREAMBANK/STREETScape	10,000
001-488-42060	SIDEWALK MAINTENANCE	80,000
001-488-42089	EDUCATION AND TRAINING	3,250
001-488-42090	DUES AND SUBSCRIPTIONS	750
001-488-42103	PARKWAY TREE REPLACEMENT	45,000
001-488-42106	LANDSCAPING - CITY PROPERTIES	<u>8,800</u>
	*TOTAL-CONTRACTUAL SERVICES	296,550
<u>COMMODITIES</u>		
001-488-44001	GASOLINE	20,000
001-488-44015	MAINTENANCE-OTHER EQUIPMENT	22,000
001-488-44017	MAINTENANCE-VEHICLES	25,000
001-488-44022	SAFETY EQUIPMENT	1,750
001-488-44083	SNOW & ICE CONTROL	42,000
001-488-44099	OTHER PARTS/MATERIALS	<u>17,500</u>
	*TOTAL-COMMODITIES	128,250
<u>CAPITAL OUTLAY</u>		
001-488-46002	OTHER EQUIPMENT	<u>10,000</u>
	*TOTAL CAPITAL OUTLAY	10,000
<u>OTHER EXPENDITURES</u>		
001-488-49004	CONFERENCES/MEETINGS	750
001-488-49099	MISCELLANEOUS	500
	*TOTAL-OTHER EXPENDITURES	1,250
	**TOTAL-STREET DIVISION	1,207,187

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018

<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>
VEHICLE MAINTENANCE DIVISION		
<u>PERSONNEL</u>		
001-489-40101	SALARIES	154,602
001-489-40102	OVERTIME PAY	500
001-489-40107	LEAVE TIME BUY-BACK	0
001-489-40108	LONGEVITY PAY	1,500
001-489-41101	FICA EXPENSE	11,980
001-489-41102	IMRF EXPENSE	<u>18,338</u>
	*TOTAL-PERSONNEL	186,920
<u>CONTRACTUAL SERVICES</u>		
001-489-42003	COMMUNICATIONS	0
001-489-42005	PRINTING	0
001-489-42015	MAINTENANCE-OTHER EQUIPMENT	1,750
001-489-42017	MAINTENANCE-VEHICLES	200
001-489-42022	EQUIPMENT RENTAL	0
001-489-42089	EDUCATION AND TRAINING	1,000
001-489-42090	DUES AND SUBSCRIPTIONS	<u>10,600</u>
	*TOTAL-CONTRACTUAL SERVICES	13,550
<u>COMMODITIES</u>		
001-489-44001	GASOLINE	1,000
001-489-44002	POSTAGE/SHIPPING	0
001-489-44015	MAINTENANCE-OTHER EQUIPMENT	2,250
001-489-44017	MAINTENANCE-VEHICLES	325
001-489-44022	SAFETY EQUIPMENT	250
001-489-44099	OTHER PARTS/MATERIALS	<u>3,000</u>
	*TOTAL-COMMODITIES	6,825
<u>CAPITAL OUTLAY</u>		
001-489-46002	OTHER EQUIPMENT	<u>1,250</u>
	*TOTAL-CAPITAL OUTLAY	1,250
<u>OTHER EXPENDITURES</u>		
001-489-49004	CONFERENCES/MEETINGS	100
001-489-49099	MISCELLANEOUS	<u>100</u>
	*TOTAL-OTHER EXPENDITURES	200
	**TOTAL-MAINTENANCE DIVISION	208,745

**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>
CENTRAL SERVICES		
<u>CONTRACTUAL SERVICES</u>		
001-499-42001	TELEPHONE/ALARM LINE	112,500
001-499-42005	PRINTING	10,500
001-499-42011	MAINTENANCE-BLDGS AND GROUNDS	125,000
001-499-42019	MAINTENANCE AGREEMENTS	15,000
001-499-42022	EQUIPMENT RENTAL	10,000
001-499-42030	IT PROFESSIONAL SERVICES	30,000
001-499-42031	AUDITING SERVICES	39,500
001-499-42034	PROFESSIONAL SERVICES	26,500
001-499-42043	INSURANCE PREMIUMS	350,000
001-499-42044	CLAIMS SETTLEMENT	0
001-499-42061	HEALTH INSURANCE	1,530,000
001-499-42085	TUITION REIMBURSEMENT	0
001-499-42088	EMPLOYEE DEVELOPMENT	0
001-499-42095	EMPLOYEE RECRUITMENT	500
001-499-42096	CANDIDATE MEDICAL	500
001-499-42097	UNEMPLOYMENT COMPENSATION	0
001-499-42105	IT- SOFTWARE LICENSES	<u>165,000</u>
	*TOTAL-CONTRACTUAL SERVICES	2,415,000
<u>COMMODITIES</u>		
001-499-44002	POSTAGE	22,000
001-499-44011	MAINTENANCE-BLDGS AND GROUNDS	10,000
001-499-44051	ELECTRICAL UTILITIES	500
001-499-44100	ETIQUETTE CONSIDERATIONS	<u>350</u>
	*TOTAL-COMMODITIES	32,850
<u>CAPITAL OUTLAY</u>		
001-499-46030	IT EQUIPMENT	<u>36,000</u>
	*TOTAL-CAPITAL OUTLAY	36,000
<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>325,000</u>
	*TOTAL-INTERFUND TRANSFERS	335,000
<u>OTHER EXPENDITURES</u>		
001-499-49041	EMPLOYEE RECOGNITION	3,500
001-499-49043	SAFETY PROGRAM	250
001-499-49048	EMPLOYEE ENGAGEMENT	10,000
001-499-49086	POLICE PENSION CONTRIBUTION	1,300,127
001-499-49085	GENERATOR GRANT PROGRAM	2,500
001-499-49091	O'HARE NOISE SUB-COMMITTEE	3,000
001-499-49100	CREDIT CARD FEES	0
001-499-49999	SALES TAX REBATE PROGRAM	<u>225,000</u>
	*TOTAL-OTHER EXPENDITURES	1,544,377
	**TOTAL-CENTRAL SERVICES	4,363,227

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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>
	***TOTAL GENERAL FUND	14,172,121

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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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>
ROAD & BRIDGE FUND		
<i><u>CONTRACTUAL SERVICES</u></i>		
002-000-42040	TRAFFIC SIGNS/TRAFFIC CONTROL	20,000
002-000-42034	PROFESSIONAL SERVICES	0
002-000-42082	PAVEMENT STRIPING	50,000
002-000-42084	ROAD RESURFACING/REPAIR	135,000
002-000-42110	STREET SWEEPING	<u>55,000</u>
	*TOTAL-CONTRACTUAL SERVICES	260,000
<i><u>COMMODITIES</u></i>		
002-000-44052	NATURAL GAS UTILITIES	4,000
002-000-44099	OTHER PARTS/MATERIALS	<u>0</u>
	*TOTAL-COMMODITIES	4,000
<i><u>INTERFUND TRANSFERS</u></i>		
002-000-48008	TO MOTOR FUEL TAX	264,785
002-000-48041	TO CAPITAL PROJECTS FUND	0
002-000-48051	TO CERF	<u>0</u>
	* TOTAL INTERFUND TRANSFERS	264,785
	**TOTAL ROAD & BRIDGE FUND	528,785
MOTOR FUEL TAX FUND		
<i><u>CONTRACTUAL SERVICES</u></i>		
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	5,000
008-000-42184	ROAD REPAIR	<u>35,000</u>
	*TOTAL-CONTRACTUAL SERVICES	70,000
<i><u>COMMODITIES</u></i>		
008-000-44051	ELECTRIC UTILITIES	63,500
008-000-44083	SNOW & ICE CONTROL	<u>65,000</u>
	*TOTAL-COMMODITIES	128,500
<i><u>INTERFUND TRANSFERS</u></i>		
008-000-48041	TO CAPITAL PROJECTS FUND	<u>1,400,000</u>
	* TOTAL INTERFUND TRANSFERS	1,400,000
	**TOTAL MOTOR FUEL TAX FUND	1,598,500

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ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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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>
TOURISM FUND		
<i><u>PERSONNEL</u></i>		
009-000-40101	SALARIES	0
009-000-40102	OVERTIME PAY	0
009-000-40105	PART-TIME EMPLOYMENT	43,000
009-000-41101	FICA EXPENSE	3,290
009-000-41102	IMRF EXPENSE	<u>0</u>
	*TOTAL-PERSONNEL	46,290
<i><u>CONTRACTUAL SERVICES</u></i>		
009-000-42038	PUBLIC TRANSPORTATION	<u>1,200</u>
	*TOTAL-CONTRACTUAL SERVICES	1,200
<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>100,000</u>
	*TOTAL-INTERFUND TRANSFERS	350,000
<i><u>OTHER EXPENDITURES</u></i>		
009-000-49025	CONVENTION/VISITORS BUREAU	27,000
009-000-49032	WOOD DALE HISTORICAL	6,500
009-000-49033	VETERAN'S MEMORIAL	0
009-000-49036	COMMUNITY EVENTS	170,000
009-000-49037	LANDSCAPE/POND PROJECTS	3,000
009-000-49040	STUDENT ESSAY CONTEST	2,800
009-000-49045	ORNAMENTAL LIGHTING	0
009-000-49050	COMMUNITY SIGNAGE	150,000
009-000-49055	ECONOMIC DEVELOPMENT	80,000
009-000-49070	COMMUNITY DONATIONS	2,000
009-000-49094	SEASONAL DECORATIONS	<u>110,000</u>
	*TOTAL-OTHER EXPENDITURES	551,300
	**TOTAL TOURISM FUND	948,790
NARCOTICS FORFEITURE FUND		
<i><u>COMMODITIES</u></i>		
011-000-44049	CANINE UNIT	<u>4,000</u>
	*TOTAL-COMMODITIES	4,000
<i><u>CAPITAL OUTLAY</u></i>		
011-000-46012	POLICE EQUIPMENT	<u>600</u>
	* TOTAL CAPITAL OUTLAY	600
	**TOTAL NARCOTIC FORFEITURE FUND	4,600

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
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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>
	TIF DISTRICT #1	
	<u>CONTRACTUAL SERVICES</u>	
034-000-42034	PROFESSIONAL SERVICES	750,000
	*TOTAL-CONTRACTUAL SERVICES	750,000
	**TOTAL TIF DISTRICT #1	750,000
	 GENERAL CAPITAL PROJECTS FUND	
	<u>CONTRACTUAL SERVICES</u>	
041-000-42034	PROFESSIONAL SERVICES	0
	*TOTAL-CONTRACTUAL SERVICES	0
	<u>CAPITAL IMPROVEMENTS</u>	
041-000-46031	STREET IMPROVEMENT PROGRAM	692,500
041-000-46032	SIDEWALK/CURB IMPROVEMENTS	0
041-000-46033	BRIDGE IMPROVEMENTS	155,000
041-000-46034	STORM SEWER	730,000
041-000-46035	ALLEYS	0
041-000-46036	PUBLIC WORKS BUILDING IMPROVEMENTS	0
041-000-46037	CITY HALL IMPROVEMENTS	150,000
041-000-46039	POLICE DEPARTMENT IMPROVEMENTS	79,000
041-000-46041	FORESTRY	0
041-000-46042	GIS	0
041-000-46043	INFORMATION TECHNOLOGY	0
041-000-46044	DECORATIVE STREET LIGHTS	100,000
041-000-46051	PUBLIC SAFETY	0
041-000-46052	METRA LOT	0
041-000-46053	STREET LIGHTS	370,000
041-000-46054	DIRT STOCK PILE	0
041-000-46056	STRATEGIC PLAN - ORGANIZATIONAL STUDY	2,333,273
041-000-46057	SIGN PROJECT	0
041-000-46058	FAÇADE PROGRAM	100,000
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	50,000
041-000-46064	WOOD DALE & IRVING SAFETY PROJECT	900,000
041-000-46065	COMED POWER LINES	0
041-000-46066	O'HARE NOISE	30,000
041-000-46067	WWTP/VETERAN'S MEMORIAL	0
041-000-49055	ECONOMIC DEVELOPMENT	450,000
	*TOTAL-CAPITAL IMPROVEMENTS	6,139,773
	**TOTAL CAPITAL PROJECTS FUND	6,139,773

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APRIL 30, 2018**

<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>
EQUIPMENT REPLACEMENT FUND		
<i><u>CAPITAL OUTLAY</u></i>		
042-000-46011	VEHICLES	0
042-000-46012	POLICE OPERATING EQUIPMENT	0
042-000-46125	RADIO SYSTEM	<u>0</u>
	*TOTAL-CAPITAL OUTLAY	0
	**TOTAL EQUIPMENT REPLACEMENT FUND	0
LAND ACQUISITION FUND		
<i><u>CONTRACTUAL SERVICES</u></i>		
045-000-42101	REAL ESTATE TAXES	<u>4,200</u>
	*TOTAL-CONTRACTUAL SERVICES	4,200
<i><u>CAPITAL OUTLAY</u></i>		
045-000-46040	PURCHASE OF PROPERTY	<u>1,130,000</u>
	*TOTAL-CAPITAL OUTLAY	1,130,000
	**TOTAL LAND ACQUISITION FUND	1,134,200
CAPITAL EQUIPMENT REPLACEMENT FUND		
<i><u>CAPITAL OUTLAY</u></i>		
051-000-46011	VEHICLES - GOVERNMENTAL	601,500
051-000-46066	VEHICLES - ENTERPRISE	<u>125,000</u>
	*TOTAL-CAPITAL OUTLAY	726,500
	**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	726,500

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ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2018

<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>
COMMUTER PARKING LOT		
<u>CONTRACTUAL SERVICES</u>		
061-000-42005	PRINTING	500
061-000-42011	MAINTENANCE-EQUIPMENT/GROUNDS	10,000
061-000-42015	MAINTENANCE-LIGHTING	1,500
061-000-42023	PROPERTY RENTAL	10
061-000-42034	PROFESSIONAL SERVICES	<u>30,000</u>
	*TOTAL-CONTRACTUAL SERVICES	42,010
<u>COMMODITIES</u>		
061-000-44011	MAINT - EQUIPMENT/GROUNDS	20,000
061-000-44051	ELECTRIC UTILITIES	<u>3,900</u>
	*TOTAL-COMMODITIES	23,900
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	205,458
 SANITATION FUND		
<u>CONTRACTUAL SERVICES</u>		
062-000-42005	PRINTING	0
062-000-42053	SCAVENGER SERVICE	787,000
062-000-42055	YARD WASTE SERVICE	0
062-000-42058	RECYCLING SERVICE	<u>0</u>
	*TOTAL-CONTRACTUAL SERVICES	787,000
<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	3,500
062-000-49100	CREDIT CARD PROCESSING FEES	<u>7,500</u>
	*TOTAL-OTHER EXPENDITURES	11,000
	**TOTAL SANITATION FUND	1,136,000

**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>
WATER/SEWER CAPITAL PROJECTS FUND		
<i><u>CAPITAL IMPROVEMENTS</u></i>		
065-000-46045	SEWER	75,000
065-000-46046	WATER	50,000
065-000-46047	WASTEWATER	345,000
065-000-46048	PLANT MAINTENANCE	299,500
065-000-46269	TREATMENT PLANT UPGRADES	0
065-000-47269	INTEREST - 2012 SERIES A	<u>0</u>
	*TOTAL-CAPITAL IMPROVEMENTS	769,500
	**TOTAL WATER/SEWER CAPITAL PROJECTS	769,500
WATER/SEWER FUND		
PUBLIC UTILITIES DIVISION		
<i><u>PERSONNEL</u></i>		
066-412-40101	SALARIES	638,061
066-412-40102	OVERTIME PAY	30,500
066-412-40103	SYSTEMS ROUNDS	8,000
066-412-40104	STAND-BY PAY	11,250
066-412-40106	SEASONAL EMPLOYMENT	6,000
066-412-40107	LEAVE TIME BUY-BACK	0
066-412-40108	LONGEVITY PAY	3,400
066-412-40111	HEALTH CARE	172,700
066-412-41101	F.I.C.A. EXPENSE	53,337
066-412-41102	I.M.R.F. EXPENSE	<u>80,941</u>
	*TOTAL-PERSONNEL	1,004,189
<i><u>CONTRACTUAL SERVICES</u></i>		
066-412-42001	TELEPHONE /ALARM LINE	12,945
066-412-42003	COMMUNICATIONS	0
066-412-42005	PRINTING	4,000
066-412-42011	MAINTENANCE BLDG./GROUNDS	10,000
066-412-42015	MAINTENANCE - OTHER EQUIPMENT	200
066-412-42017	MAINTENANCE VEHICLES	5,000
066-412-42019	MAINTENANCE AGREEMENTS	0
066-412-42021	MAINTENANCE EQUIPMENT-DISTRIBUTION	10,000
066-412-42022	EQUIPMENT RENTAL	750
066-412-42032	DATA PROCESSING	31,000
066-412-42033	LABORATORY SERVICES	10,000
066-412-42045	UTILITY LOCATES	3,000
066-412-42089	EDUCATION & TRAINING	2,500
066-412-42090	DUES & SUBSCRIPTIONS	2,000
066-412-42100	SOIL TESTING AND DISPOSAL	10,000
066-412-42113	MAINTENANCE WATER MAINS	21,000
066-412-42118	MAINTENANCE WATER METERS	<u>1,500</u>
	*TOTAL-CONTRACTUAL SERVICES	123,895

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>
<i>COMMODITIES</i>		
066-412-44001	GASOLINE	18,150
066-412-44002	POSTAGE	20,000
066-412-44011	MAINTENANCE BLDG/ GROUNDS	2,500
066-412-44013	MAINTENANCE-WATER MAINS	28,500
066-412-44015	MAINTENANCE-SANITARY SEWERS	500
066-412-44016	MAINTENANCE EQUIPMENT-DISTRIBUTION	8,000
066-412-44017	MAINTENANCE VEHICLES	19,500
066-412-44018	MAINTENANCE-STORM SEWERS	12,000
066-412-44022	SAFETY EQUIPMENT	2,500
066-412-44051	ELECTRIC UTILITIES	50,750
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	40,000
066-412-44073	WATER METER PARTS	2,500
066-412-44099	OTHER PARTS/MATERIAL	<u>10,000</u>
	*TOTAL-COMMODITIES	2,222,500
<i>CAPITAL OUTLAY</i>		
066-412-46002	OTHER EQUIPMENT	0
066-412-46021	IMPROVEMENTS	<u>0</u>
	*TOTAL-CAPITAL OUTLAY	0
<i>DEBT SERVICE</i>		
066-412-47077	WATER COMMISSION DEBT SERVICE	<u>0</u>
	*TOTAL-DEBT SERVICE	0
<i>INTERFUND TRANSFERS</i>		
066-412-48001	TRANSFER TO GENEAL FUND	200,000
066-412-48065	TRANSFER TO WATER/SEWER CAPITAL PROJECTS FUND	<u>250,000</u>
	*TOTAL-INTERFUND TRANSFERS	450,000
<i>OTHER EXPENDITURES</i>		
066-412-49004	CONFERENCES/MEETINGS	500
066-412-49092	DEPRECIATION EVPENSE	635,000
066-412-49099	MISCELLANEOUS	750
066-412-49100	CREDIT CARD PROCESSING FEES	<u>14,500</u>
	*TOTAL-OTHER EXPENDITURES	650,750
	**TOTAL-PUBLIC UTILITIES DIVISION	4,451,334

**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>
WASTEWATER DIVISION		
<i><u>PERSONNEL</u></i>		
066-420-40101	SALARIES	799,450
066-420-40102	OVERTIME PAY	32,000
066-420-40103	SYSTEM ROUNDS	14,000
066-420-40104	STAND-BY PAY	11,800
066-420-40106	SEASONAL EMPLOYMENT	6,000
066-420-40107	LEAVE TIME BUY BACK	1,450
066-420-40108	LONGEVITY PAY	1,650
066-420-40111	HEALTH CARE	235,786
066-420-41101	F.I.C.A. EXPENSE	66,276
066-420-41102	I.M.R.F. EXPENSE	<u>100,747</u>
	*TOTAL-PERSONNEL	1,269,159
<i><u>CONTRACTUAL SERVICES</u></i>		
066-420-42001	TELEPHONE/ALARM LINE	20,000
066-420-42003	COMMUNICATIONS	0
066-420-42005	PRINTING	0
066-420-42011	MAINTENANCE BLDG./GROUNDS	10,000
066-420-42012	MAINTENANCE LIFT STATIONS	6,000
066-420-42015	MAINTENANCE OTHER EQUIPMENT	14,000
066-420-42017	MAINTENANCE VEHICLES	8,200
066-420-42019	MAINTENANCE AGREEMENTS	1,600
066-420-42022	EQUIPMENT RENTAL	850
066-420-42033	LABORATORY SERVICES	32,000
066-420-42034	PROFESSIONAL SERVICES	7,000
066-420-42043	INSURANCE PREMIUMS	117,500
066-420-42044	CLAIMS SETTLEMENT	0
066-420-42052	OPERATIONAL FEES	76,000
066-420-42054	DUMP FEES	75,000
066-420-42059	INDUSTRIAL PRETREATMENT	150,000
066-420-42089	EDUCATION & TRAINING	4,750
066-420-42090	DUES & SUBSCRIPTIONS	1,250
066-420-42213	MAINTENANCE SEWER MAINS	<u>2,300</u>
	*TOTAL-CONTRACTUAL SERVICES	526,450

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>
<i>COMMODITIES</i>		
066-420-44001	GASOLINE	10,000
066-420-44002	POSTAGE	18,000
066-420-44011	MAINTENANCE BLDG./GROUNDS	7,750
066-420-44012	MAINTENANCE LIFT STATIONS	10,000
066-420-44014	MAINTENANCE SEWER MAINS	8,000
066-420-44015	MAINTENANCE PLANT EQUIPMENT	25,350
066-420-44017	MAINTENANCE VEHICLES	12,000
066-420-44022	SAFETY EQUIPMENT	3,750
066-420-44051	ELECTRIC UTILITIES	175,000
066-420-44052	NATURAL GAS UTILITIES	22,500
066-420-44055	INDUSTRIAL PRETREATMENT	1,000
066-420-44061	LABORATORY SUPPLIES	4,500
066-420-44062	PLANT SUPPLIES	2,000
066-420-44063	PLANT CHEMICALS	18,000
066-420-44099	OTHER PARTS/MATERIALS	<u>2,500</u>
	*TOTAL-COMMODITIES	320,350
<i>PRINCIPAL PAYMENTS</i>		
066-420-45269	PRINCIPAL PAYMENT - 2012 Series A	<u>1,367,072</u>
	*TOTAL-PRINCIPAL PAYMENTS	1,367,072
<i>CAPITAL OUTLAY</i>		
066-420-46002	OTHER EQUIPMENT	1,000
066-420-46021	IMPROVEMENTS	0
	*TOTAL-CAPITAL OUTLAY	1,000
<i>INTEREST PAYMENTS</i>		
066-420-47001	ESCROW AGENT FEES	525
066-420-47269	INTEREST - 2012 Series A	<u>585,282</u>
	*TOTAL-INTEREST PAYMENTS	585,807
<i>INTERFUND TRANSFERS</i>		
066-420-48001	TRANSFER TO GENERAL FUND	200,000
066-420-48051	TRANSFER TO CERF	<u>264,150</u>
	*TOTAL-INTERFUND TRANSFERS	464,150
<i>OTHER EXPENDITURES</i>		
066-420-49004	CONFERENCES/MEETINGS	1,250
066-420-49092	DEPRECIATION EXPENSE	635,000
066-420-49099	MISCELLANEOUS	<u>1,750</u>
	*TOTAL-OTHER EXPENDITURES	638,000
	**TOTAL-WASTEWATER DIVISION	5,171,988

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>
PLANT MAINTENANCE DIVISION		
<i><u>PERSONNEL</u></i>		
066-489-40101	SALARIES	0
066-489-40102	OVERTIME PAY	0
066-489-40103	SYSTEM ROUNDS	0
066-489-40104	STAND BY PAY	0
066-489-40106	SEASONAL EMPLOYMENT	0
066-489-40107	LEAVE TIME BUY-BACK	0
066-489-40108	LONGEVITY PAY	0
066-489-40111	HEALTH CARE	0
066-489-41101	FICA EXPENSE	0
066-489-41102	IMRF EXPENSE	0
	*TOTAL PERSONNEL	0
<i><u>CONTRACTUAL SERVICES</u></i>		
066-489-42003	COMMUNICATIONS	0
066-489-42015	MAINTENANCE-OTHER EQUIPMENT	0
066-489-42017	MAINTENANCE-VEHICLES	0
066-489-42022	EQUIPMENT RENTAL	0
066-489-42089	EDUCATION AND TRAINING	0
066-489-42090	DUES AND SUBSCRIPTIONS	0
	*TOTAL CONTRACTUAL	0
<i><u>COMMODITIES</u></i>		
066-489-44001	GASOLINE	0
066-489-44002	POSTAGE	0
066-489-44011	MAINTENANCE-BLDGS AND GROUNDS	0
066-489-44015	MAINTENANCE-OTHER EQUIPMENT	0
066-489-44017	MAINTENANCE-VEHICLES	0
066-489-44022	SAFETY EQUIPMENT	0
066-489-44099	OTHER PARTS/MATERIALS	0
	*TOTAL COMMODITIES	0
<i><u>CAPITAL OUTLAY</u></i>		
066-489-46002	OTHER EQUIPMENT	0
	*TOTAL CAPITAL OUTLAY	0
<i><u>OTHER EXPENDITURES</u></i>		
066-489-49004	CONFERENCES/MEETINGS	0
066-489-49099	MISCELLANEOUS	0
	*TOTAL OTHER EXPENDITURES	0
	** TOTAL - PLANT MAINTENANCE DIVISION	0

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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>
STORM SEWER MAINTENANCE DIVISION		
<u>CONTRACTUAL</u>		
066-490-42011	MAINTENANCE-BLDGS AND GROUNDS	0
066-490-42015	MAINTENANCE-OTHER EQUIPMENT	0
066-490-42017	MAINTENANCE-VEHICLES	0
066-490-42022	EQUIPMENT RENTAL	0
066-490-42045	UTILITY LOCATES	0
066-490-42090	DUES AND SUBSCRIPTIONS	0
	*TOTAL-CONTRACTUAL	<u>0</u>
<u>COMMODITIES</u>		
066-490-44001	GASOLINE	0
066-490-44015	MAINTENANCE-OTHER EQUIPMENT	0
066-490-44017	MAINTENANCE-VEHICLES	0
066-490-44018	MAINTENANCE-STORM SEWERS	0
066-490-44022	SAFETY EQUIPMENT	0
066-490-44051	ELECTRIC UTILITIES	0
066-490-44099	OTHER PARTS/MATERIALS	0
	*TOTAL-COMMODITIES	<u>0</u>
<u>CAPITAL OUTLAY</u>		
066-490-46002	OTHER EQUIPMENT	0
	*TOTAL-CAPITAL OUTLAY	<u>0</u>
	**TOTAL - STORM SEWER MAINTENANCE DIVISION	0
	***TOTALS WATER/SEWER FUND	9,623,322

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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>
POLICE PENSION FUND		
<i><u>CONTRACTUAL SERVICES</u></i>		
086-000-42034	PROFESSIONAL SERVICE	50,000
086-000-44060	INVESTMENT EXPENSE	<u>100,000</u>
	*TOTAL-CONTRACTUAL SERVICES	150,000
<i><u>OTHER EXPENDITURES</u></i>		
086-000-49051	BENEFIT PAYMENTS	1,632,000
086-000-49099	MISCELLANEOUS	13,000
	*TOTAL-OTHER EXPENDITURES	1,645,000
	**TOTAL POLICE PENSION FUND	1,795,000
SPECIAL SERVICE AREA FUNDS		
<i><u>PRINCIPAL PAYMENTS</u></i>		
092-000-45011	PRINCIPAL PAYMENT - SSA #11	11,100
092-000-45012	PRINCIPAL PAYMENT - SSA #12	165,000
092-000-45013	PRINCIPAL PAYMENT - SSA #13	240,000
092-000-45014	PRINCIPAL PAYMENT- SSA #14	<u>145,000</u>
	*TOTAL-PRINCIPAL PAYMENTS	561,100
<i><u>INTEREST PAYMENTS</u></i>		
092-000-47001	ESCROW AGENT FEES	1,425
092-000-47011	INTEREST - SSA #11	1,966
092-000-47012	INTEREST - SSA #12	33,140
092-000-47013	INTEREST - SSA #13	47,773
092-000-47014	INTEREST - SSA #14	<u>29,730</u>
	*TOTAL-INTEREST PAYMENTS	114,034
	**TOTAL SPECIAL SERVICE AREA FUNDS	675,134
	GRAND TOTAL-ALL FUNDS	\$ 40,207,683