

FILED
DEC 10 2020
Jan Kaczmarski
DuPage County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Lynn Curiale, City Clerk of Wood Dale, Illinois DO HEREBY CERTIFY that as such City Clerk and keeper of the records, that the foregoing is a true and correct copy of Ordinance **#O-20-035 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1, 2020 AND ENDING APRIL 30, 2021**

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 3rd day of December, 2020



SEAL

Lynn Curiale

Lynn Curiale, City Clerk

Ordinance #O-20-035

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR
THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE,
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1,
2020 AND ENDING APRIL 30, 2021**

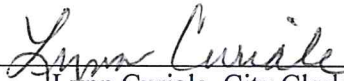
Passed: December 3, 2020
Published in Pamphlet Form: December 4, 2020

I, Lynn Curiale, as the City Clerk for the City of Wood Dale, hereby certify that the attached Ordinance is a true and correct copy of #O-20-035

**AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR
THE CORPORATE AND MUNICIPAL PURPOSES OF THE CITY OF WOOD DALE,
DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING MAY 1,
2020 AND ENDING APRIL 30, 2021**

Passed and approved by the City Council of the City of Wood Dale on December 3, 2020 and hereby published in pamphlet on December 4, 2020




Lynn Curiale, City Clerk

SEAL

ORDINANCE #O-20-035

**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, 2020 AND ENDING APRIL 30, 2021**

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 Four Hundred Ten Thousand Three Hundred Eight Dollars (3,410,308.00), 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, 2020 and ending April 30, 2021, 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, 2020, 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 2nd day of April, 2020, 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: Alderman Sorrentino, Jakab, Woods, SusmarSKI, E. Wesley,
Catalano, Messina

NAYES: None

ABSENT: R. Wesley

PASSED this 3rd day of December, 2020

APPROVED this 3rd day of December, 2020

Annunziato Pulice
Annunziato Pulice, Mayor

ATTEST:

Lynn Curiale
Lynn Curiale, City Clerk

Published in pamphlet form December 4, 2020



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 2020/2021 Tax Levy Ordinance (No. O-20-035).

IN WITNESS WHEREOF, I hereunto affix my official signature at Wood Dale, Illinois this 3rd day of December, 2020.



Annunziato Pulice
Annunziato Pulice, Mayor

Bradley W. Wilson
Bradley W. Wilson, Finance Director

SEAL

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
GENERAL FUND			
ADMINISTRATION			
<u>PERSONNEL</u>			
40101	Salaries	\$ 631,638	
40102	Overtime Pay	0	
40105	Part-time	0	
40107	Leave Time Buy-Back	6,759	
40108	Longevity Pay	700	
40110	Elected Officials	82,500	
40116	Deferred Compensation	5,000	
41101	FICA Expense	55,202	46,922
41102	IMRF Expense	88,251	<u>52,951</u>
	*TOTAL-PERSONNEL	870,050	99,873
<u>CONTRACTUAL SERVICES</u>			
42001	Telephone/Alarm Line	2,160	
42005	Printing	3,000	
42017	Maintenance - Vehicles	0	
42022	Equipment Rental	0	
42030	IT Professional Services	0	
42034	Professional Services	50,000	
42050	Engineering Services	0	
42062	Legal - General Fund	300,000	
42064	Legal - Prosecution	50,000	
42067	Legal - Labor	15,000	
42068	Legal Settlement	0	
42086	Publication - Legal Notice	0	
42087	Recording Fees	2,500	
42089	Education and Training	1,250	
42091	Dues and Subscriptions - Admin	4,500	
42092	Dues and Subscriptions - Legis	16,500	
	*TOTAL- CONTRACTUAL SERVICES	444,910	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44001	Gasoline	0	
44003	Books and Publications	200	
44017	Maintenance - Vehicles	0	
44031	Office Supplies	3,500	
	*TOTAL-COMMODITIES	3,700	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>OTHER EXPENDITURES</u>		
49003	Business Expense	1,500	
49005	Conferences/Meetings - Admin	2,000	
49006	Conferences/Meetings - Legis	12,000	
49099	Miscellaneous	5,000	
	*TOTAL-OTHER EXPENDITURES	20,500	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL-ADMINISTRATION	1,339,160	99,873
	 COMMUNITY DEVELOPMENT DEPT.		
	<u>PERSONNEL</u>		
40101	Salaries	586,084	
40102	Overtime Pay	250	
40104	Stand-By Pay	0	
40107	Leave Time Buy-Back	2,742	
40108	Longevity Pay	0	
40166	Stipends	200	
41101	FICA Expense	45,080	38,318
41102	IMRF Expense	72,068	<hr style="width: 100%; border: 0.5px solid black;"/> 43,241
	*TOTAL- PERSONNEL	706,424	81,559

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	2,500	
42017	Maintenance - Vehicles	1,350	
42034	Professional Services	100,000	
42039	Fire District Review Services	0	
42086	Publication - Legal Notice/Hearings	1,500	
42089	Education and Training	6,600	
42090	Dues and Subscriptions	2,400	
42104	Property Maintenance	0	
	*TOTAL- CONTRACTUAL SERVICES	114,350	-
	<u>COMMODITIES</u>		
44001	Gasoline	2,750	
44003	Books and Publications	1,200	
44017	Maintenance - Vehicles	2,500	
44021	Uniforms	1,750	
44022	Safety Equipment	450	
44031	Office Supplies	1,500	
	*TOTAL-COMMODITIES	10,150	-
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	<u>1,800</u>	
	*TOTAL-CAPITAL OUTLAY	1,800	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	4,350	
49099	Miscellaneous	0	
	*TOTAL-OTHER EXPENDITURES	4,350	-
	**TOTAL-COMMUNITY DEVELOPMENT	837,074	81,559

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
FINANCE DEPARTMENT			
<u>PERSONNEL</u>			
40101	Salaries	354,537	
40102	Overtime Pay	3,500	
40107	Leave Time Buy-Back	3,268	
40108	Longevity Pay	0	
40166	Stipends	0	
41101	FICA Expense	27,640	23,494
41102	IMRF Expense	47,568	28,541
	*TOTAL- PERSONNEL	436,513	52,035
<u>CONTRACTUAL SERVICES</u>			
42005	Printing	16,000	
42034	Professional Services	1,400	
42089	Education and Training	1,200	
42090	Dues and Subscriptions	700	
	*TOTAL- CONTRACTUAL SERVICES	19,300	-
<u>COMMODITIES</u>			
44002	Postage	-	
44003	Books and publications	400	
44021	Uniforms	800	
44031	Office Supplies	1,200	
	*TOTAL-COMMODITIES	2,400	-
<u>OTHER EXPENDITURES</u>			
49004	Conferences/Meetings	2,800	
49099	Miscellaneous	0	
	*TOTAL-OTHER EXPENDITURES	2,800	-
	**TOTAL-FINANCE DEPARTMENT	461,013	52,035

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
POLICE DEPARTMENT			
<u>PERSONNEL</u>			
40101	Salaries	4,130,422	1,829,391
40102	Overtime Pay	342,500	
40105	Part-time Employment	23,100	
40106	Seasonal Employment	7,500	
40107	Leave Time Buy-Back	11,500	
40108	Longevity Pay	11,900	
40112	Disability Pay/Wages	0	
41101	FICA Expense	346,310	321,083
41102	IMRF Expense	77,728	54,548
	*TOTAL-PERSONNEL	4,950,959	2,205,022
<u>CONTRACTUAL SERVICES</u>			
42001	Telephone/Alarm Line	13,000	
42003	Communications	13,000	
42005	Printing	2,600	
42011	Maintenance - Buildings	15,000	
42014	Maintenance - Office Equip	1,000	
42015	Maintenance - Other Equip	2,000	
42017	Maintenance - Vehicles	19,000	
42019	Maintenance Agreement	18,000	
42028	Emergency Services	1,900	
42034	Professional Services	27,000	
42036	Community Services	2,600	
42037	Township Social Services	14,640	
42048	Animal Control	20,500	
42089	Education and Training	30,500	
42090	Dues and Subscriptions	2,400	
42093	Trax-Guard Administration	167,880	
42094	Red Light Violations	0	
42466	Addison Consolidated Dispatch	355,400	-
	*TOTAL-CONTRACTUAL SERVICES	706,420	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44001	Gasoline	60,000	
44002	Postage	200	
44003	Books and Publications	200	
44011	Maintenance - Buildings	2,500	
44015	Maintenance - Other Equip	2,800	
44017	Maintenance - Vehicles	28,000	
44021	Uniforms	36,000	
44028	Emergency Services	3,000	
44029	Copy Supplies	1,500	
44031	Office Supplies	3,000	
44032	Photo Supplies	500	
44036	Community Services	7,500	
44039	Detective's Expenses	3,000	
44041	Investigative Supplies	1,500	
44042	Ammunition/Gun Range	6,200	
44043	Prisoner Food	200	
	*TOTAL-COMMODITIES	156,100	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	2,500	
46466	Police Operating Equipment	29,000	
	*TOTAL-IMPROVEMENTS	31,500	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>OTHER EXPENDITURES</u>		
49001	Court Mileage Reimb	3,200	
49004	Conferences/Meetings	3,000	
49022	DuPage Children's Center	3,500	
49043	Safety Program	2,200	
49046	Fitness Program	4,500	
49047	Accreditation	4,900	
49099	Miscellaneous	2,000	
	*TOTAL-OTHER EXPENDITURES	23,300	-
	**TOTAL-POLICE DEPARTMENT	5,868,279	2,205,022

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
POLICE & FIRE COMMISSION			
<i><u>PERSONNEL</u></i>			
40105	Part-time Employment	4,500	
41101	FICA Expense	350	
	*TOTAL-PERSONNEL	4,850	<hr style="width: 100%; border: 0.5px solid black;"/> -
<i><u>CONTRACTUAL SERVICES</u></i>			
42005	Printing	100	
42090	Dues and Subscriptions	0	
42095	Employee Recruitment	500	
	*TOTAL-CONTRACTUAL SERVICES	600	<hr style="width: 100%; border: 0.5px solid black;"/> -
<i><u>OTHER EXPENDITURES</u></i>			
49004	Conferences/Meetings	0	
49044	Testing Program	5,000	
49099	Miscellaneous	200	
	*TOTAL-OTHER EXPENDITURES	5,200	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL-POLICE & FIRE COMMISSION	10,650	-
PUBLIC WORKS ADMINISTRATION			
<i><u>PERSONNEL</u></i>			
40101	Salaries	338,304	
40102	Overtime Pay	500	
40108	Longevity	1,100	
40166	Stipends	12,500	
41101	FICA Expense	26,959	22,915
41102	IMRF Expense	43,099	25,859
	*TOTAL-PERSONNEL	422,462	<hr style="width: 100%; border: 0.5px solid black;"/> 48,774

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	150	
42011	Maintenance - Buildings	12,500	
42014	Maintenance - Office Equip	300	
42015	Maintenance - Other Equip	200	
42017	Maintenance - Vehicles	200	
42019	Maintenance agreements	6,500	
42034	Professional Services	1,200	
42050	Engineering Services	50,000	
42089	Education and Training	3,000	
42090	Dues and Subscriptions	1,200	
	*TOTAL-CONTRACTUAL SERVICES	75,250	-
	<u>COMMODITIES</u>		
44001	Gasoline	1,750	
44002	Postage	100	
44003	Books and publications	100	
44011	Maintenance - Buildings	4,000	
44017	Maintenance - Vehicles	1,000	
44021	Uniforms	18,000	
44022	Safety Equipment	3,500	
44031	Office Supplies	2,300	
44051	Electric Utilities	1,500	
44099	Other Parts/Materials	500	
	*TOTAL-COMMODITIES	32,750	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	1,500	
49043	Safety Program	3,500	
49099	Miscellaneous	550	
	*TOTAL - OTHER EXPENDITURES	5,550	-
	**TOTAL - PUBLIC WORKS ADMINISTRATION	536,012	48,774

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
STREET DIVISION			
<u>PERSONNEL</u>			
40101	Salaries	592,337	
40102	Overtime Pay	47,500	
40104	Stand-by-pay	13,500	
40106	Seasonal Employment	25,000	
40107	Leave Time Buy-Back	0	
40108	Longevity Pay	2,800	
41101	FICA Expense	52,107	40,285
41102	IMRF Expense	83,303	<u>49,982</u>
	*TOTAL-PERSONNEL	816,547	90,267
<u>CONTRACTUAL SERVICES</u>			
42015	Maintenance - Other Equip	2,000	
42022	Equipment Rental	5,000	
42046	Forestry Program	45,000	
42047	Mosquito Abatement	55,000	
42049	Gypsy Moth Spraying	21,000	
42054	Dump Fees	18,000	
42056	Stream bank/Streetscape	0	
42060	Sidewalk maintenance	65,000	
42089	Education and Training	3,500	
42090	Dues and Subscriptions	1,000	
42103	Parkway Tree replacement	30,000	
42106	Landscaping - City properties	25,000	
	*TOTAL-CONTRACTUAL SERVICES	280,500	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44001	Gasoline	25,000	
44015	Maintenance - Other Equip	20,000	
44017	Maintenance - Vehicles	35,000	
44022	Safety Equipment	2,200	
44083	Snow & Ice Control	22,000	
44099	Other Parts/Materials	13,500	
	*TOTAL-COMMODITIES	117,700	<hr/> -
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	5,000	
	*TOTAL CAPITAL OUTLAY	5,000	<hr/> -
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	850	
49099	Miscellaneous	500	
	*TOTAL-OTHER EXPENDITURES	1,350	<hr/> -
	**TOTAL-STREET DIVISION	1,221,097	90,267
	VEHICLE MAINTENANCE DIVISION		
	<u>PERSONNEL</u>		
40101	Salaries	144,988	
40102	Overtime Pay	500	
40108	Longevity Pay	950	
41101	FICA Expense	11,203	9,522
41102	IMRF Expense	17,909	10,746
	*TOTAL-PERSONNEL	175,550	<hr/> 20,268

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>		
42015	Maintenance - Other Equip	1,200	
42017	Maintenance - Vehicles	300	
42089	Education and Training	300	
42090	Dues and Subscriptions	7,750	
	*TOTAL-CONTRACTUAL SERVICES	9,550	-
	<u>COMMODITIES</u>		
44001	Gasoline	800	
44002	Postage/Shipping	0	
44015	Maintenance - Other Equip	2,000	
44017	Maintenance - Vehicles	1,000	
44022	Safety Equipment	250	
44099	Other Parts/Materials	2,200	
	*TOTAL-COMMODITIES	6,250	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	0	
	*TOTAL-CAPITAL OUTLAY	0	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	100	
49099	Miscellaneous	100	
	*TOTAL-OTHER EXPENDITURES	200	-
	**TOTAL-MAINTENANCE DIVISION	191,550	20,268

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
CENTRAL SERVICES			
<u>CONTRACTUAL SERVICES</u>			
42001	Telephone/Alarm Line	120,000	
42005	Printing	23,500	
42011	Maintenance - Buildings	95,000	
42022	Equipment Rental	14,000	
42030	IT Professional Services	35,000	
42031	Auditing Services	40,000	34,786
42034	Professional Services	27,000	
42043	Insurance Premiums	390,000	254,065
42061	Health Care	1,850,000	
42088	Employee Development	9,300	
42095	Employee Recruitment	3,500	
42097	Unemployment Compensation	0	
42105	IT - Software Licenses	135,000	
	*TOTAL-CONTRACTUAL SERVICES	2,742,300	288,851
<u>COMMODITIES</u>			
44002	Postage	25,000	
44011	Maintenance - Buildings	10,000	
44051	Electric Utilities	0	
44100	Flowers	500	
	*TOTAL-COMMODITIES	35,500	-
<u>CAPITAL OUTLAY</u>			
46030	IT Equipment	55,750	-
	*TOTAL-CAPITAL OUTLAY	55,750	-
<u>INTERFUND TRANSFERS</u>			
48051	To Land Acquisition	0	
48070	To C.E.R.F	200,000	
	*TOTAL-INTERFUND TRANSFERS	200,000	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>OTHER EXPENDITURES</u>		
49041	Employee Recognition	5,000	
49043	Safety Program	2,500	
49048	Employee Engagement	10,000	
49085	Generator Grant Program	2,000	
49086	Police Pension Contribution	1,490,747	523,659
49091	O'Hare Noise Sub-Committee	0	
49100	Credit Card Fees	200	
49166	Stormwater Committee	0	
49999	Sales Tax Rebate Program	300,000	
	*TOTAL-OTHER EXPENDITURES	1,810,447	523,659
	**TOTAL-CENTRAL SERVICES	4,843,997	812,510
	***TOTAL GENERAL FUND	15,308,833	3,410,308
 ROAD & BRIDGE FUND			
	<u>CONTRACTUAL SERVICES</u>		
42040	Traffic Signs/Traffic Control	20,000	
42082	Pavement Striping	0	
42084	Road Resurfacing/Repair	0	
42110	Street Sweeping	55,000	
	*TOTAL-CONTRACTUAL SERVICES	75,000	-
	<u>COMMODITIES</u>		
44052	Natural Gas Utilities - Royal Oaks	3,750	
44099	Other Parts/Materials	0	
	*TOTAL-COMMODITIES	3,750	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>INTERFUND TRANSFERS</u>		
48021	To Motor Fuel Tax	0	
48050	To Capital Projects Fund	0	
48070	To CERF	100,000	
	* TOTAL INTERFUND TRANSFERS	100,000	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL ROAD & BRIDGE FUND	178,750	-
 MOTOR FUEL TAX FUND 			
	<u>CONTRACTUAL SERVICES</u>		
42010	Street Light Maintenance	30,000	
42040	Traffic Signal Maintenance	6,500	
42184	Road Repair	35,000	
	*TOTAL-CONTRACTUAL SERVICES	71,500	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>COMMODITIES</u>		
44051	Electric Utilities	90,000	
44083	Snow & Ice Control	65,000	
	*TOTAL-COMMODITIES	155,000	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>INTERFUND TRANSFERS</u>		
48050	To Capital Projects Fund	<u>0</u>	
	* TOTAL INTERFUND TRANSFERS	0	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL MOTOR FUEL TAX FUND	226,500	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
TOURISM FUND			
	<u>PERSONNEL</u>		
40105	Part-time Employment	39,500	
41101	FICA Expense	3,022	
	*TOTAL-PERSONNEL	42,522	<hr/> -
	<u>CONTRACTUAL SERVICES</u>		
42017	Maintenance - Vehicles	300	
42038	Public Transportation (Van Lease)	1,200	
	*TOTAL-CONTRACTUAL SERVICES	1,500	<hr/> -
	<u>COMMODITIES</u>		
44001	Gasoline	1,800	
44017	Maintenance - Vehicles	250	
		2,050	
	<u>INTERFUND TRANSFERS</u>		
48010	To General Fund	250,000	
48050	To Capital Projects Fund	0	
	*TOTAL-INTERFUND TRANSFERS	250,000	<hr/> -
	<u>OTHER EXPENDITURES</u>		
49025	Convention/Visitors Bureau	45,800	
49032	Wood Dale Historical	7,000	
49033	Veteran's Memorial	0	
49036	Community Events	255,000	
49037	Streetscape Committee	3,000	
49040	Student Essay Contest	0	

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
49050	Community Signage	50,000	
49055	Economic Development	60,000	
49070	Community Donations	2,000	
49094	Seasonal Decorations	25,000	
	*TOTAL-OTHER EXPENDITURES	447,800	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL TOURISM FUND	743,872	-
NARCOTICS FORFEITURE FUND			
	<u>COMMODITIES</u>		
44049	Canine Unit Expenses	4,200	
	*TOTAL-COMMODITIES	4,200	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>CAPITAL OUTLAY</u>		
46012	Police Equipment	500	
	* TOTAL CAPITAL OUTLAY	500	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL NARCOTIC FORFEITURE FUND	4,700	-
TIF DISTRICT #1			
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	500,000	
	*TOTAL-CONTRACTUAL SERVICES	500,000	<hr style="width: 100%; border: 0.5px solid black;"/> -

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	0	
	* TOTAL CAPITAL OUTLAY	0	
	<u>INTERFUND TRANSFERS</u>		
48050	Capital Projects Fund	1,000,000	
48063	Water/Serwer Fund	535,000	
	*TOTAL-INTERFUND TRANSFERS	1,535,000	
	**TOTAL TIF DISTRICT #1	2,035,000	-
	TIF DISTRICT #2		
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	<u>2,915,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	2,915,000	-
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	0	
	* TOTAL CAPITAL OUTLAY	0	
	<u>INTERFUND TRANSFERS</u>		
48063	Water/Serwer Fund	0	
	*TOTAL-INTERFUND TRANSFERS	0	
	**TOTAL TIF DISTRICT #2	2,915,000	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
GENERAL CAPITAL PROJECTS FUND			
<u>CONTRACTUAL SERVICES</u>			
42034	Professional Services	0	-
42080	Intersection Feasibility	0	-
	*TOTAL-CONTRACTUAL SERVICES	0	-
<u>CAPITAL IMPROVEMENTS</u>			
46031	Street Improvements	1,848,000	
46032	Sidewalk/Curb Improvements	0	
46033	Bridge Improvements	583,400	
46034	Storm Sewer	9,158,750	
46036	Public Works	1,000,000	
46037	City Hall Improvements	125,000	
46053	Street Lights	425,000	
46056	Strategic Plan	754,000	
46058	Façade Program	0	
46063	Elgin O'Hare	0	
46064	Wood Dale & Irving Safety Project	0	
46067	WWTP/Veteran's Memorial	0	
46068	O'Hare Noise	0	
49055	Economic Development	310,000	
	*TOTAL-CAPITAL IMPROVEMENTS	14,912,450	-
<u>INTERFUND TRANSFERS</u>			
48051	Transfer to Land Acquisition	0	
	*TOTAL-INTERFUND TRANSFERS	0	
	**TOTAL CAPITAL PROJECTS FUND	14,912,450	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
LAND ACQUISITION FUND			
	<u>CONTRACTUAL SERVICES</u>		
42101	Real Estate Taxes	0	
	*TOTAL-CONTRACTUAL SERVICES	0	-
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	0	
	*TOTAL-CAPITAL OUTLAY	0	
	**TOTAL LAND ACQUISITION FUND	0	-
COMMUTER PARKING LOT			
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	450	
42011	Maint ; Equipment/Grounds	12,000	
42023	Property Rental	10	
42034	Professional services	30,000	
	*TOTAL-CONTRACTUAL SERVICES	42,460	-
	<u>COMMODITIES</u>		
44011	Maint-Building/Grounds	5,750	
44051	Electric Utilities	4,000	
	*TOTAL-COMMODITIES	9,750	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<i><u>INTERFUND TRANSFERS</u></i>		
48010	General Fund	60,000	
48050	General Capital Projects	175,000	
	*TOTAL-INTERFUND TRANSFERS	235,000	-
	<i><u>OTHER EXPENDITURES</u></i>		
49092	Depreciation	66,548	
49100	Credit Card Processing Fees	<u>13,500</u>	
	*TOTAL-OTHER EXPENDITURES	80,048	-
	**TOTAL COMMUTER PARKING LOT	367,258	-
	SANITATION FUND		
	<i><u>CONTRACTUAL SERVICES</u></i>		
42053	Scavenger Service	<u>820,000</u>	
	*TOTAL-CONTRACTUAL SERVICES	820,000	-
	<i><u>INTERFUND TRANSFERS</u></i>		
48010	General Fund	<u>338,000</u>	
	*TOTAL-INTERFUND TRANSFERS	338,000	-
	<i><u>OTHER EXPENDITURES</u></i>		
49090	Wood Dale for a Greener Tomorrow	3,000	
49100	Credit Card Processing Fees	6,500	
	*TOTAL-OTHER EXPENDITURES	9,500	-
	**TOTAL SANITATION FUND	1,167,500	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
WATER/SEWER OPERATING FUND			
PUBLIC UTILITIES DIVISION			
<u>PERSONNEL</u>			
40101	Salaries	615,044	
40102	Overtime Pay	28,000	
40103	System Rounds	8,000	
40104	Stand By Pay	9,500	
40106	Seasonal Employment	7,000	
40107	Leave Time Buy-Back	2,000	
40108	Longevity Pay	4,150	
40111	Health Care	150,000	
40166	Stipend	0	
41101	FICA Expense	51,538	
41102	IMRF Expense	82,393	
	*TOTAL-PERSONNEL	957,624	<hr style="width: 100%; border: 0.5px solid black;"/> -
<u>CONTRACTUAL SERVICES</u>			
42001	Telephone/Alarm Line	15,000	
42005	Printing	5,500	
42011	Maint/Buildings/Grounds	10,000	
42015	Maintenance - Other Equip	200	
42017	Maintenance - Vehicles	6,500	
42019	Maintenance Agreements	800	
42021	Maintenance Dist. Equipment	57,000	
42022	Equipment Rental	750	
42032	Data Processing Services	35,000	
42033	Laboratory Services	10,000	
42034	Professional Services	40,000	
42089	Education and Training	2,000	
42090	Dues and Subscriptions	2,000	
42100	Soil Testing and Disposal	5,000	

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
42113	Maintenance - Water Mains	20,000	
42118	Maintenance - Water Meters	1,000	
	*TOTAL-CONTRACTUAL SERVICES	210,750	<hr/> -
	<u>COMMODITIES</u>		
44001	Gasoline	22,000	
44002	Postage	17,000	
44011	Maintenance - Buildings	2,500	
44013	Maintenance - Water Mains	29,000	
44015	Maintenance - Other Equipment	500	
44016	Maint.-Equipment & Lift Stations	5,500	
44017	Maintenance - Vehicles	18,500	
44018	Maintenance - Storm Sewers	15,000	
44022	Safety Equipment	2,500	
44051	Electric Utilities	55,000	
44052	Natural Gas Utilities	5,500	
44053	DPWC Water Purchase	2,000,000	
44061	Laboratory Supplies	850	
44063	Chemical Supplies	1,000	
44071	Water Tap Supplies	1,000	
44072	Water Meters	35,000	
44073	Water Meter Parts	2,000	
44099	Other Parts/Materials	7,500	
	*TOTAL-COMMODITIES	2,220,350	<hr/> -
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	7,500	
	*TOTAL-CAPITAL OUTLAY	7,500	<hr/> -
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	212,500	
48062	Water Capital Projects	0	
	*TOTAL-INTERFUND TRANSFERS	212,500	<hr/> -

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<i><u>OTHER EXPENDITURES</u></i>		
49004	Conferences/Meetings	500	
49092	Depreciation Expense	618,000	
49096	Contribution Revenue	0	
49099	Miscellaneous	500	
49100	Credit Card Processing Fees	10,000	
49155	Expense for Bad Debt	0	
	*TOTAL-OTHER EXPENDITURES	629,000	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL-PUBLIC UTILITIES DIVISION	4,237,724	-
	 WASTEWATER DIVISION		
	<i><u>PERSONNEL</u></i>		
40101	Salaries	744,781	
40102	Overtime Pay	35,000	
40103	System Rounds	14,000	
40104	Stand By Pay	11,500	
40106	Seasonal Employment	6,500	
40107	Leave Time Buy-Back	1,000	
40108	Longevity Pay	1,500	
40111	Health Care	170,000	
40166	Certification Stipend	0	
41101	FICA Expense	62,292	
41102	IMRF Expense	99,587	
	*TOTAL-PERSONNEL	1,146,160	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<i><u>CONTRACTUAL SERVICES</u></i>		
42001	Telephone/Alarm Line	36,000	
42011	Maintenance - Buildings	20,000	
42012	Maintenance - Lift Stations	5,000	
42015	Maintenance - Other Equip	30,000	

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
42017	Maintenance - Vehicles	6,000	
42019	Maintenance Agreements	1,000	
42022	Equipment Rental	5,000	
42033	Laboratory Services	35,000	
42034	Professional Services	15,000	
42043	Insurance Premiums	140,000	
42044	Claims Settlement	0	
42052	Operational/IEPA Fees	85,000	
42054	Dump Fees	50,000	
42059	WTPP Regulatory Compliance	190,000	
42089	Education and Training	4,000	
42090	Dues and Subscriptions	1,500	
42213	Maintenance - Sewer Mains	12,500	
	*TOTAL-CONTRACTUAL SERVICES	636,000	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>COMMODITIES</u>		
44001	Gasoline	10,000	
44002	Postage	17,000	
44011	Maintenance - Buildings	5,000	
44012	Maintenance - Lift Stations	10,000	
44014	Maintenance - Sewer Mains	7,500	
44015	Maintenance - Plant Equip	70,000	
44017	Maintenance - Vehicles	12,000	
44022	Safety Equipment	7,500	
44051	Electric Utilities	190,000	
44052	Natural Gas Utilities	24,000	
44061	Laboratory Supplies	4,000	
44062	Plant Supplies	2,000	
44063	Chemical Supplies	18,000	
44099	Other Parts/Materials	2,000	
	*TOTAL-COMMODITIES	379,000	<hr style="width: 100%; border: 0.5px solid black;"/> -
	<u>PRINCIPAL PAYMENTS</u>		
45269	Principal - 2012 Series A / IEPA	<u>1,439,161</u>	
	*TOTAL-PRINCIPAL PAYMENTS	1,439,161	<hr style="width: 100%; border: 0.5px solid black;"/> -

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	<i><u>CAPITAL OUTLAY</u></i>		
46002	Other Equipment	500	_____
	*TOTAL-CAPITAL OUTLAY	500	-
	<i><u>INTEREST PAYMENTS</u></i>		
47001	Escrow Agent Fees	525	
47269	Interest - 2012 Series A / IEPA	530,922	_____
	*TOTAL-INTEREST PAYMENTS	531,447	-
	<i><u>INTERFUND TRANSFERS</u></i>		
48010	General Fund	212,500	
48070	CERF	300,000	_____
	*TOTAL-INTERFUND TRANSFERS	512,500	-
	<i><u>OTHER EXPENDITURES</u></i>		
49004	Conferences and Meetings	1,200	
49092	Depreciation Expense	618,000	
49099	Miscellaneous	1,500	_____
	*TOTAL-OTHER EXPENDITURES	620,700	-
	**TOTAL-WASTEWATER DIVISION	5,265,468	-
	CAPITAL DIVISION		
	<i><u>CAPITAL OUTLAY</u></i>		
46045	Sewer	626,000	
46046	Water	95,000	
46047	Wastewater	345,000	
46048	Plant Maintenance	690,000	_____
	*TOTAL-CAPITAL OUTLAY	1,756,000	-
	**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	1,756,000	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
	***TOTALS WATER/SEWER FUND	11,259,192	-
	CAPITAL EQUIPMENT REPLACEMENT FUND		
	<u>CAPITAL OUTLAY</u>		
46011	Vehicles - Governmental	314,000	
46066	Vehicles - Enterprise	84,000	<hr/>
	**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	398,000	-
	POLICE PENSION FUND		
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	47,000	
44060	Investment Expense	80,000	<hr/>
	*TOTAL-CONTRACTUAL SERVICES	127,000	-
	<u>OTHER EXPENDITURES</u>		
49051	Benefit Payments	2,094,159	<hr/>
49099	Miscellaneous	0	-
	*TOTAL-OTHER EXPENDITURES	2,094,159	-
	**TOTAL POLICE PENSION FUND	2,221,159	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2021**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>	<u>AMOUNT LEVIED IN DOLLARS</u>
SPECIAL SERVICE AREA FUNDS			
<i><u>PRINCIPAL PAYMENTS</u></i>			
45011	Principal Pmt - SSA #11	12,300	
45012	Principal Pmt - SSA #12	170,000	
45013	Principal Pmt - SSA #13	250,000	
45014	Principal Pmt - SSA #14	155,000	
	*TOTAL-PRINCIPAL PAYMENTS	587,300	<hr style="width: 100%; border: 0.5px solid black;"/> -
<i><u>INTEREST PAYMENTS</u></i>			
47001	Escrow Agent Fees	0	
47011	Interest - SSA #11	689	
47012	Interest - SSA #12	24,065	
47013	Interest - SSA #13	34,423	
47014	Interest - SSA #14	21,755	
	*TOTAL-INTEREST PAYMENTS	80,932	<hr style="width: 100%; border: 0.5px solid black;"/> -
	**TOTAL SPECIAL SERVICE AREA FUNDS	668,232	-
GRAND TOTAL - ALL FUNDS		\$ 52,406,446	3,410,308

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2021**

OBJECT	ACCOUNT NAME	ESTIMATED REVENUE
GENERAL FUND		
311XX	Property Tax	3,175,000
32020	Replacement Tax	28,000
32040	Income Tax	1,450,000
32050	Sales Tax	4,150,000
32060	Pull tabs and jar games	2,550
32080	Use Tax	451,000
32270	Telecommunications Tax	1,000,000
32280	Utility Tax	300,000
33001	Right-of-Way Usage Fees	53,580
33002	Building Permits	800,000
33005	Plan Review Fees	40,000
33007	Re-Inspection Fees	15,000
33008	Rental Housing Inspection Fee	85,000
33009	Miscellaneous building Fees	0
33013	Contractor Registration	50,000
33015	Commercial Activity	130,000
33016	Liquor Licenses	64,000
33017	Vehicle Licenses	165,000
33019	Overweight Permit Fees	20,000
33020	Occupancy Permits	0
33021	Elevator Inspections	0
33025	Alarm Fees	5,000
34001	Tobacco Enforcement ¹	2,420
34002	Bullet proof vest ²	2,200
35010	Cable TV Franchise Fees	220,000
35020	Employee Health Care Reim.	450,000
35030	Rent	148,200
35720	Georgetown Permits	9,000
35730	Bank runs ³	5,000
35740	DUMEG Receipts ⁴	23,545
35750	Police Reimbursement ⁵	96,000
36010	Court fines	260,000
36030	Police fines	37,500
36040	Stray Animal Fines	900
36050	Liquor Licenses Fines	1,000
36070	Court Supervision	9,500
36075	E-Ticketing	1,900
36080	Administrative Fee - Impounded	105,000
36085	Administrative Fee - FTA	1,800
36090	DUI Tech Fund	20,000
36110	Other police revenue	15,000
36120	Bond Forfeitures	7,000
36130	Trax-Guard	585,000
37000	Investment Income	90,000
37031	IPBC Interest & Rebates	180,000

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2021**

37100	Unrealized Gain/Loss on Inv.	15,000	
37150	Realized Gain/Loss on Inv.	10,000	
39880	Auction Proceeds	5,000	
39999	Other Operating Revenues	100,000	
38022	From Tourism	250,000	
38060	From Commuter Parking Lot	60,000	
38061	From Sanitation	338,000	
38063	From Water	425,000	
	SUBTOTAL - GENERAL FUND	<u>425,000</u>	15,458,095
 ROAD & BRIDGE FUND			
31155	R.E. Taxes-Current	242,000	
32020	Replacement Tax	2,500	
37000	Interest on Investment	3,200	
	SUBTOTAL - ROAD & BRIDGE FUND	<u>3,200</u>	247,700
 MOTOR FUEL TAX FUND			
32015	Allotments	510,000	
37000	Interest on Investment	2,500	
38020	Road & Bridge	0	
	SUBTOTAL - MOTOR FUEL TAX FUND	<u>0</u>	512,500
 TOURISM FUND			
32030	Hotel Tax	435,000	
32065 *	Video Gaming	0	
37000	Interest on Investment	4,000	
35050	Senior Bus Fees	3,230	
39405	Prairie Fest Revenue	106,000	
39999	Miscellaneous	0	
	SUBTOTAL - TOURISM FUND	<u>0</u>	548,230
 NARCOTICS FORFEITURE FUND			
37000	Interest on Investment	300	
36091	Forfeited Funds	0	
36092	Seizure Monies	0	
39880	Auction Proceeds	0	
39999	Miscellaneous	0	
	SUBTOTAL - NARCOTICS FORFEITURE FUND	<u>0</u>	300
 TIF DISTRICT #1			
31155	R.E. Taxes-Current	2,100,000	
37000	Interest on Investment	25,000	
	SUBTOTAL - TIF DISTRICT #1	<u>25,000</u>	2,125,000
 TIF DISTRICT #2			
31155	R.E. Taxes-Current	50,000	
39300	Bond Proceeds	3,155,000	
37000	Interest on Investment	50	
	SUBTOTAL - TIF DISTRICT #2	<u>50</u>	3,205,050

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2021**

GENERAL CAPITAL PROJECTS FUND		
32055	Non-Home Rule Sales Tax	2,650,000
32280	Utility Tax Revenue	850,000
34010	From IDOT	207,520
39300	Bond Proceeds	8,000,000
37000	Interest on Investment	15,000
37100	Unrealized Gain/Loss on Investments	0
37150	Realized Gain/Loss on Investments	0
38021	Motor Fuel Tax Fund	0
38022	Tourism Fund	0
38024	TIF #1	1,000,000
38060	Commuter Parking Lot	175,000
39999 ^	Miscellaneous	15,300
SUBTOTAL - GENERAL CAPITAL PROJECTS FUND		12,912,820
 LAND ACQUISITION FUND		
37000	Interest on Investment	3
39205	Harris Bank	5,000
38001	From General Fund	10,000
38041	From General Capital Projects	0
37030	Line of Credit Proceeds	0
SUBTOTAL - LAND ACQUISITION FUND		15,003
 COMMUTER PARKING LOT FUND		
33014	Daily Parking Fees	68,500
35070	Parking Permits	57,000
35075	Bicycle Locker Rental	25
36020	Parking Fines	1,500
37000	Interest on Investment	90
35080	Metra Depot Rent	120
SUBTOTAL - COMMUTER PARKING LOT FUND		127,235
 SANITATION FUND		
35610	Sanitation Service	1,135,000
37000	Interest on Investment	135
35660	U/B Senior Discount	24,500
36650	U/B Penalty	14,500
SUBTOTAL - SANITATION FUND		1,174,135

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2021**

WATER/SEWER FUND

35110	Sale of Water	4,850,000	
35220	Sale of Water Meters	12,500	
35620	Sewer Service Fees	4,350,000	
35660	Senior Water	35,000	
37000	Interest on Investments	5,000	
33007	Inspection Fees	5,000	
33011	Connection Fees	25,000	
33012	Hook Up/Tap-On Fees	25,000	
36650	U/B Penalty	200,000	
35665	Turn On/Off Fees	13,000	
35670	Posting Fee	1,500	
35710	Discharge Permits	28,800	
39200	Impact Donations	1,200	
39999	Miscellaneous Income	8,500	
32065	Video Gaming	140,000	
35330	Tower Rent/Lease Fee	220,000	
37100	Unrealized Gain/Loss On Investment	7,500	
37150	Realized Gain/Loss On Investment	5,000	
38024	Transfer from TIF 1	535,000	
	SUBTOTAL - WATER & SEWER FUND	535,000	10,468,000

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

31304	From IDOT	0	
37000	Interest on Investments	2,350	
39880	Auction Proceeds	25,000	
38010	General Fund	200,000	
38020	Road & Bridge	100,000	
38063	Water/Sewer	300,000	
	SUBTOTAL - CERF	300,000	627,350

POLICE PENSION FUND

31155	Real Estate Taxes	509,730	
31151	Add'l Contribution from City	981,017	
39510	Participants Contributions	335,000	
37000	Interest on Investments	700,000	
37100	Unrealized Gain/Loss on Invest.	1,178,186	
39999	Miscellaneous	0	
	SUBTOTAL - POLICE PENSION	0	3,703,933

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2021**

SPECIAL SERVICE AREA FUND		
31171	R.E. Tax - SSA #11	13,000
31172	R.E. Tax - SSA #12	195,000
31173	R.E. Tax - SSA #13	285,000
31174	R.E. Tax - SSA #14	177,000
37002	Interest - SSA #8	12
37011	Interest - SSA #11	1
37012	Interest - SSA #12	2,700
37013	Interest - SSA #13	4,000
37014	Interest - SSA #14	2,400
	SUBTOTAL - SPECIAL SERVICE AREA FUND	679,113
	GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS	<u>51,804,464</u>