

**FILED**

JUL 22 2021

*Jan Kaczmarek*  
DuPage County Clerk

**RECEIVED**

JUL 20 2021

**DuPage County Treasurer**

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-21-007 AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2021-2022 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 15<sup>th</sup> day of April, 2021

*Lynn Curiale*

Lynn Curiale, City Clerk

SEAL



**FILED**  
JUL 22 2021  
*Jan Kacyranek*  
DuPage County Clerk

Ordinance #O-21-007

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2021-2022**

Passed: April 15, 2021  
Published in Pamphlet Form: April 16, 2021

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-21-007  
**AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2021-2022**  
Passed and approved by the City Council of the City of Wood Dale on April 15, 2021 and hereby published in pamphlet on April 16, 2021

*Lynn Curiale*

Lynn Curiale, City Clerk

SEAL



**FILED**  
JUL 22 2021

ORDINANCE NO. O-21-007

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2021 - 2022

*Jan Kaczmarek*  
DuPage County Clerk

**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 2021 - 2022 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 2021 - 2022 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: 6

NAYS: 0

ABSENT: Alderman Susmarski, R. Wesley

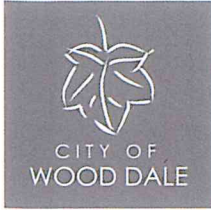
PASSED this 15<sup>th</sup> day of April, 2021

APPROVED this 15th day of April, 2021

*Annunziato Pulice*  
Mayor Annunziato Pulice

ATTEST:

*Lynn Curiale*  
City Clerk Lynn Curiale



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

**FILED**  
JUL 22 2021

*Jean Kacynski*  
DuPage County Clerk

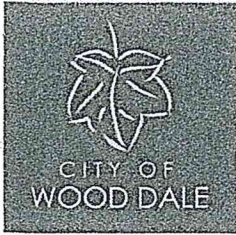
**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES FOR  
THE CITY OF WOOD DALE, DU PAGE COUNTY, ILLINOIS**

I, Bradley W. Wilson, do hereby certify as follows:

1. I am the FINANCE DIRECTOR of The City of Wood Dale, DuPage County, Illinois
2. I DO FURTHER CERTIFY that the attached document is a true and correct copy of CERTIFIED ESTIMATE OF REVENUES beginning May 1, 2021 and ending April 30, 2022.

---

Bradley W. Wilson, CPFO  
Finance Director



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

**FILED**

JUL 22 2021

*Jan Kaczmarek*  
DuPage County Clerk

Certification of Budget/Appropriation

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the budget/appropriation of said District for its 2021 – 2022 fiscal year, adopted on April 15, 2021.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: City of Wood Dale

Clerk:

*Lynn Curiale*  
Lynn Curiale

Chief Fiscal Officer:

*Bradley W. Wilson*  
Bradley W. Wilson

Date:

07/15/2021

(SEAL)



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

**FILED**

JUL 22 2021

*Jean Kaccorandi*  
DuPage County Clerk

**Exhibit A.1**

OBJECT	ACCOUNT NAME	ESTIMATED REVENUE
<b>GENERAL FUND</b>		
311XX	Property Tax	3,256,472
32020	Replacement Tax	29,000
32040	Income Tax	1,540,000
32050	Sales Tax	4,150,000
32060	Pull tabs and jar games	2,500
32080	Use Tax	612,500
32270	Telecommunications Tax	800,000
32280	Utility Tax	300,000
32295	Electric Aggregation	100,000
33001	Right-of-Way Usage Fees	53,580
33002	Building Permits	825,000
33005	Plan Review Fees	0
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	10,000
34001	Tobacco Enforcement <sup>1</sup>	2,420
34002	Bullet proof vest <sup>2</sup>	2,200
35010	Cable TV Franchise Fees	225,000
35020	Employee Health Care Reim.	0
35030	Rent	148,200
35720	Georgetown Permits	7,000
35730	Bank runs <sup>3</sup>	5,000
35740	DUMEG Receipts <sup>4</sup>	23,545
35750	Police Reimbursement <sup>5</sup>	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

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

**Exhibit A.1**

36130	Trax-Guard	585,000	
37000	Investment Income	37,500	
37031	IPBC Interest & Rebates	300,000	
37100	Unrealized Gain/Loss on Inv.	15,000	
37150	Realized Gain/Loss on Inv.	10,000	
39880	Auction Proceeds	1,500	
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	400,000	
	<b>SUBTOTAL - GENERAL FUND</b>	<b>4,000,000</b>	<b>15,274,017</b>
 <b>ROAD &amp; BRIDGE FUND</b>			
31155	R.E. Taxes-Current	240,000	
32020	Replacement Tax	3,000	
37000	Interest on Investment	200	
	<b>SUBTOTAL - ROAD &amp; BRIDGE FUND</b>	<b>243,200</b>	<b>243,200</b>
 <b>MOTOR FUEL TAX FUND</b>			
32015	Allotments	800,000	
37000	Interest on Investment	900	
38020	Road & Bridge	0	
	<b>SUBTOTAL - MOTOR FUEL TAX FUND</b>	<b>800,900</b>	<b>800,900</b>
 <b>TOURISM FUND</b>			
32030	Hotel Tax	125,000	
32065 *	Video Gaming	0	
37000	Interest on Investment	100	
35050	Senior Bus Fees	1,500	
39405	Prairie Fest Revenue	0	
39999	Miscellaneous	0	
	<b>SUBTOTAL - TOURISM FUND</b>	<b>126,600</b>	<b>126,600</b>
 <b>NARCOTICS FORFEITURE FUND</b>			
37000	Interest on Investment	30	
36091	Forfeited Funds	0	
36092	Seizure Monies	0	
39880	Auction Proceeds	0	
39999	Miscellaneous	0	
	<b>SUBTOTAL - NARCOTICS FORFEITURE FUND</b>	<b>30</b>	<b>30</b>
 <b>TIF DISTRICT #1</b>			
31155	R.E. Taxes-Current	2,500,000	
37000	Interest on Investment	500	
	<b>SUBTOTAL - TIF DISTRICT #1</b>	<b>2,500,500</b>	<b>2,500,500</b>

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

**Exhibit A.1**

<b>TIF DISTRICT #2</b>			
31155	R.E. Taxes-Current	75,000	
39300	Bond Proceeds	0	
37000	Interest on Investment	6	
	<b>SUBTOTAL - TIF DISTRICT #2</b>	<u>6</u>	<b>75,006</b>
 <b>GENERAL CAPITAL PROJECTS FUND</b>			
32055	Non-Home Rule Sales Tax	2,675,000	
32280	Utility Tax Revenue	825,000	
34004	From IEMA	1,100,000	
34010	From IDOT	0	
39300	Bond Proceeds	7,500,000	
37000	Interest on Investment	10,000	
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	800,000	
38060	Commuter Parking Lot	200,000	
39999 ^	Miscellaneous	0	
	<b>SUBTOTAL - GENERAL CAPITAL PROJECTS FUND</b>	<u>0</u>	<b>13,110,000</b>
 <b>LAND ACQUISITION FUND</b>			
37000	Interest on Investment	0	
39205	Harris Bank	5,000	
38001	From General Fund	0	
38041	From General Capital Projects	0	
37030	Line of Credit Proceeds	0	
	<b>SUBTOTAL - LAND ACQUISITION FUND</b>	<u>0</u>	<b>5,000</b>
 <b>COMMUTER PARKING LOT FUND</b>			
33014	Daily Parking Fees	35,000	
35070	Parking Permits	27,500	
35075	Bicycle Locker Rental	50	
36020	Parking Fines	1,000	
37000	Interest on Investment	45	
35080	Metra Depot Rent	120	
	<b>SUBTOTAL - COMMUTER PARKING LOT FUND</b>	<u>120</u>	<b>63,715</b>



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

**Exhibit A.1**

<b>SANITATION FUND</b>			
35610	Sanitation Service	1,135,000	
37000	Interest on Investment	300	
35660	U/B Senior Discount	(26,000)	
36650	U/B Penalty	7,500	
	<b>SUBTOTAL - SANITATION FUND</b>	<u>7,500</u>	<b>1,116,800</b>
<b>WATER/SEWER FUND</b>			
35110	Sale of Water	4,200,000	
35220	Sale of Water Meters	12,500	
35620	Sewer Service Fees	5,100,000	
35660	Senior Water	45,000	
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	6,500	
35670	Posting Fee	800	
35710	Discharge Permits	29,000	
39200	Impact Donations	1,200	
39999	Miscellaneous Income	8,500	
32065	Video Gaming	140,000	
35330	Tower Rent/Lease Fee	245,000	
37100	Unrealized Gain/Loss On Investment	7,500	
37150	Realized Gain/Loss On Investment	5,000	
38024	Transfer from TIF 1	0	
	<b>SUBTOTAL - WATER &amp; SEWER FUND</b>	<u>10,061,000</u>	<b>10,061,000</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>			
31304	From IDOT	0	
37000	Interest on Investments	1,000	
39880	Auction Proceeds	25,000	
38010	General Fund	200,000	
38020	Road & Bridge	100,000	
38063	Water/Sewer	300,000	
	<b>SUBTOTAL - CERF</b>	<u>626,000</u>	<b>626,000</b>

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

**Exhibit A.1**

<b>POLICE PENSION FUND</b>			
31155	Real Estate Taxes	509,730	
31151	Add'l Contribution from City	1,173,608	
39510	Participants Contributions	360,000	
37000	Interest on Investments	850,000	
37100	Unrealized Gain/Loss on Invest.	1,230,688	
39999	Miscellaneous	0	
	<b>SUBTOTAL - POLICE PENSION</b>	<u>0</u>	<b>4,124,026</b>
<b>SPECIAL SERVICE AREA FUND</b>			
31171	R.E. Tax - SSA #11	0	
31172	R.E. Tax - SSA #12	199,000	
31173	R.E. Tax - SSA #13	282,000	
31174	R.E. Tax - SSA #14	177,000	
37002	Interest - SSA #8	0	
37011	Interest - SSA #11	0	
37012	Interest - SSA #12	150	
37013	Interest - SSA #13	250	
37014	Interest - SSA #14	115	
	<b>SUBTOTAL - SPECIAL SERVICE AREA FUND</b>	<u>115</u>	<b>658,515</b>
	<b>GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS</b>		<b>48,785,309</b>

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

**FILED**  
JUL 22 2021  
*Jean Kaczmarek*  
DuPage County Clerk

Exhibit A.2

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>GENERAL FUND</b>		
<b>ADMINISTRATION - Manager's Office</b>		
<u>PERSONNEL</u>		
40101	Salaries	\$ 667,039
40102	Overtime Pay	750
40105	Part-time	0
40107	Leave Time Buy-Back	7,010
40108	Longevity Pay	700
40110	Elected Officials	83,500
40111	Health Care	118,630
40116	Deferred Compensation	5,000
41101	FICA Expense	58,063
41102	IMRF Expense	86,450
	<b>*TOTAL-PERSONNEL</b>	<b>1,027,142</b>
<u>CONTRACTUAL SERVICES</u>		
42001	Telephone/Alarm Line	2,160
42005	Printing	3,000
42034	Professional Services	36,000
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
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>65,910</b>

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>COMMODITIES</u>	
44001	Gasoline	0
44003	Books and Publications	200
44017	Maintenance - Vehicles	0
44031	Office Supplies	3,500
	<b>*TOTAL-COMMODITIES</b>	<b>3,700</b>
	<u>OTHER EXPENDITURES</u>	
49003	Business Expense	1,500
49005	Conferences/Meetings - Admin	2,000
49006	Conferences/Meetings - Legis	10,000
49099	Miscellaneous	4,500
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>18,000</b>
	<b>**TOTAL-Manager's Office</b>	<b>1,114,752</b>
	<b>ADMINISTRATION - Legal</b>	
	<u>CONTRACTUAL SERVICES</u>	
42062	Legal - General Fund	300,000
42064	Legal - Prosecution	0
42067	Legal - Labor	50,000
42068	Legal Settlement	15,000
	<b>*TOTAL- CONTRACTUAL SERVICES - Legal</b>	<b>365,000</b>

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>ADMINISTRATION - HR/HCM</b>		
<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	27,000
42043	Insurance Premiums	400,000
42061	Health Care	0
42088	Employee Development	15,000
42095	Employee Recruitment	2,500
42097	Unemployment Compensation	0
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>444,500</b>
<u>COMMODITIES</u>		
44100	Flowers	1,000
	<b>*TOTAL-COMMODITIES</b>	<b>1,000</b>
<u>OTHER EXPENDITURES</u>		
49041	Employee Recognition	6,200
49043	Safety Program 5	2,000
49048	Employee Engagement 6	12,000
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>20,200</b>
	<b>**TOTAL - HR/HCM</b>	<b>465,700</b>
<b>ADMINISTRATION - IT</b>		
<u>CONTRACTUAL SERVICES</u>		
42001	Telephone/Alarm Line	115,000
42022	Equipment Rental 7	14,000
42030	IT Professional Services	60,000
42105	IT - Software Licenses 8	272,606
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>461,606</b>

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>	
46030	IT Equipment	55,750
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>55,750</b>
	<b>**TOTAL - IT</b>	<b>517,356</b>
	 <b>ADMINISTRATION - Marketing</b>	
	<u>CONTRACTUAL SERVICES</u>	
42005	Printing	23,500
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>23,500</b>
	<u>COMMODITIES</u>	
44002	Postage	20,000
	<b>*TOTAL-COMMODITIES</b>	<b>20,000</b>
	<b>**TOTAL - Marketing</b>	<b>43,500</b>
	<b>**TOTAL - ALL ADMINISTRATION</b>	<b>2,506,308</b>
	 <b>COMMUNITY DEVELOPMENT - Operating</b>	
	<u>PERSONNEL</u>	
40101	Salaries	616,598
40102	Overtime Pay	250
40104	Stand-By Pay	0
40107	Leave Time Buy-Back	2,852
40108	Longevity Pay	0
40111	Health Care	114,879
40166	Stipends	400
41101	FICA Expense	47,407
41102	IMRF Expense	70,584
	<b>*TOTAL- PERSONNEL</b>	<b>852,970</b>

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>	
42005	Printing	3,000
42017	Maintenance - Vehicles	1,350
42034	Professional Services	80,000
42086	Publication - Legal Notice/Hearings	1,500
42089	Education and Training	7,950
42090	Dues and Subscriptions	2,500
42104	Property Maintenance	2,500
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>98,800</b>
	<u>COMMODITIES</u>	
44001	Gasoline	2,750
44003	Books and Publications	1,400
44017	Maintenance - Vehicles	2,500
44021	Uniforms	1,700
44022	Safety Equipment	400
44031	Office Supplies	1,500
	<b>*TOTAL-COMMODITIES</b>	<b>10,250</b>
	<u>CAPITAL OUTLAY</u>	
46001	Office Equipment	<u>1,750</u>
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,750</b>
	<u>OTHER EXPENDITURES</u>	
49004	Conferences/Meetings	3,000
49099	Miscellaneous	0
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>3,000</b>
	<b>**TOTAL-COMMUNITY DEVELOPMENT - Operating</b>	<b>966,770</b>

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<b>COMMUNITY DEVELOPMENT - Building Maintenance</b>	
	<u>CONTRACTUAL SERVICES</u>	
42011	Maintenance - Buildings	105,000
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>105,000</b>
	<u>COMMODITIES</u>	
44011	Maintenance - Buildings	9,000
44051	Electric Utilities	0
	<b>*TOTAL-COMMODITIES</b>	<b>9,000</b>
	<b>**TOTAL-COMMUNITY DEVELOPMENT - Building Maint.</b>	<b>114,000</b>
	<b>**TOTAL-COMMUNITY DEVELOPMENT - All</b>	<b>1,080,770</b>
	 <b>FINANCE DEPARTMENT</b>	
	<u>PERSONNEL</u>	
40101	Salaries	367,487
40102	Overtime Pay	1,000
40107	Leave Time Buy-Back	3,399
40108	Longevity Pay	0
40111	Health Insurance	84,150
40166	Stipends	0
41101	FICA Expense	28,449
41102	IMRF Expense	55,183
	<b>*TOTAL- PERSONNEL</b>	<b>539,668</b>
	<u>CONTRACTUAL SERVICES</u>	
42005	Printing	12,000
42031	Auditing Services	40,000
42034	Professional Services	1,300
42089	Education and Training	1,200
42090	Dues and Subscriptions	610
	<b>*TOTAL- CONTRACTUAL SERVICES</b>	<b>55,110</b>



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

Exhibit A.2

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>COMMODITIES</u>	
44002	Postage	0
44003	Books and publications	100
44021	Uniforms	800
44031	Office Supplies	1,300
	<b>*TOTAL-COMMODITIES</b>	<b>2,200</b>
	<u>OTHER EXPENDITURES</u>	
49004	Conferences/Meetings	2,000
49070	Community Donations	0
49085	Generator Grant Program	2,000
49100	Credit Card Fees	500
499999	Sales Tax Rebate Program	250,000
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>254,500</b>
	<b>**TOTAL-FINANCE DEPARTMENT</b>	<b>851,478</b>
	 <b>POLICE DEPARTMENT</b>	
	<u>PERSONNEL</u>	
40101	Salaries	4,094,199
40102	Overtime Pay	345,000
40105	Part-time Employment	23,100
40106	Seasonal Employment	7,500
40107	Leave Time Buy-Back	12,850
40108	Longevity Pay	11,300
40111	Health Care	770,498
40112	Disability Pay/Wages	0
41101	FICA Expense	351,943
41102	IMRF Expense	77,515
	<b>*TOTAL-PERSONNEL</b>	<b>5,693,905</b>

**CITY OF WOOD DALE  
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**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>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	18,000
42019	Maintenance Agreement	18,000
42028	Emergency Services	1,900
42034	Professional Services	23,000
42036	Community Services	2,600
42037	Township Social Services	14,640
42048	Animal Control	13,000
42089	Education and Training	39,500
42090	Dues and Subscriptions	2,400
42093	Trax-Guard Administration	78,180
42466	Addison Consolidated Dispatch	374,947
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>632,767</b>
	<u>COMMODITIES</u>	
44001	Gasoline	52,000
44002	Postage	200
44003	Books and Publications	200
44011	Maintenance - Buildings	2,500
44015	Maintenance - Other Equip	2,500
44017	Maintenance - Vehicles	28,000
44021	Uniforms	36,000
44028	Emergency Services	4,900
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

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<u>OBJECT</u>	OBJECT AND PURPOSE FOR WHICH <u>APPROPRIATIONS ARE MADE</u>	AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN <u>DOLLARS</u>
	*TOTAL-COMMODITIES	149,700

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>	
46001	Office Equipment	2,500
46466	Police Operating Equipment	29,000
	<b>*TOTAL-IMPROVEMENTS</b>	<b>31,500</b>
	<u>OTHER EXPENDITURES</u>	
49001	Court Mileage Reimb	2,800
49004	Conferences/Meetings	3,000
49022	DuPage Children's Center	3,500
49043	Safety Program	1,500
49046	Fitness Program	4,500
49047	Accreditation	4,900
49086	Police Pension Contribution	1,683,338
49099	Miscellaneous	2,000
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>1,705,538</b>
	<b>**TOTAL-POLICE DEPARTMENT</b>	<b>8,213,410</b>
	 <b>POLICE &amp; FIRE COMMISSION</b>	
	<u>PERSONNEL</u>	
40105	Part-time Employment	4,500
41101	FICA Expense	350
	<b>*TOTAL-PERSONNEL</b>	<b>4,850</b>
	<u>CONTRACTUAL SERVICES</u>	
42005	Printing	100
42090	Dues and Subscriptions	375
42095	Employee Recruitment	500
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>975</b>

**CITY OF WOOD DALE  
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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>OTHER EXPENDITURES</u>	
49004	Conferences/Meetings	1,050
49044	Testing Program	11,800
49099	Miscellaneous	0
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>12,850</b>
	<b>**TOTAL-POLICE &amp; FIRE COMMISSION</b>	<b>18,675</b>
	 <b>PUBLIC WORKS ADMINISTRATION</b>	
	<u>PERSONNEL</u>	
40101	Salaries	278,123
40102	Overtime Pay	0
40108	Longevity	1,100
40111	Health Care	73,559
40166	Stipends	0
41101	FICA Expense	21,361
41102	IMRF Expense	31,803
	<b>*TOTAL-PERSONNEL</b>	<b>405,946</b>
	 <u>CONTRACTUAL SERVICES</u>	
42005	Printing	150
42011	Maintenance - Buildings	12,500
42014	Maintenance - Office Equip	300
42015	Maintenance - Other Equip	0
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
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>75,050</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>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	0
44099	Other Parts/Materials	500
	<b>*TOTAL-COMMODITIES</b>	<b>31,250</b>
	<u>OTHER EXPENDITURES</u>	
49004	Conferences/Meetings	1,500
49043	Safety Program	3,500
49099	Miscellaneous	550
	<b>*TOTAL - OTHER EXPENDITURES</b>	<b>5,550</b>
	<b>**TOTAL - PUBLIC WORKS ADMINISTRATION</b>	<b>517,796</b>
	 <b>STREET DIVISION</b>	
	<u>PERSONNEL</u>	
40101	Salaries	614,018
40102	Overtime Pay	45,000
40104	Stand-by-pay	13,700
40106	Seasonal Employment	25,000
40108	Longevity Pay	2,800
40111	Health Care	164,224
40166	Stipends	4,200
41101	FICA Expense	66,153
41102	IMRF Expense	98,494
	<b>*TOTAL-PERSONNEL</b>	<b>1,033,589</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>CONTRACTUAL SERVICES</u>	
42015	Maintenance - Other Equip	2,000
42022	Equipment Rental	5,000
42046	Forestry Program	55,000
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	20,000
42106	Landscaping - City properties	40,000
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>295,500</b>
	<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
	<b>*TOTAL-COMMODITIES</b>	<b>117,700</b>
	<u>CAPITAL OUTLAY</u>	
46002	Other Equipment	<u>5,000</u>
	<b>*TOTAL CAPITAL OUTLAY</b>	<b>5,000</b>
	<u>OTHER EXPENDITURES</u>	
49004	Conferences/Meetings	850
49099	Miscellaneous	500
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>1,350</b>
	<b>**TOTAL-STREET DIVISION</b>	<b>1,453,139</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>VEHICLE MAINTENANCE DIVISION</b>		
<u>PERSONNEL</u>		
40101	Salaries	148,964
40102	Overtime Pay	350
40108	Longevity Pay	950
40111	Health Care	28,275
40166	Stipends	700
41101	FICA Expense	11,495
41102	IMRF Expense	17,115
	<b>*TOTAL-PERSONNEL</b>	<b>207,849</b>
<u>CONTRACTUAL SERVICES</u>		
42015	Maintenance - Other Equip	1,200
42017	Maintenance - Vehicles	300
42089	Education and Training	300
42090	Dues and Subscriptions	8,000
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>9,800</b>
<u>COMMODITIES</u>		
44001	Gasoline	800
44002	Postage/Shipping	0
44015	Maintenance - Other Equip	2,000
44017	Maintenance - Vehicles	1,000
44022	Safety Equipment	250
44099	Other Parts/Materials	2,200
	<b>*TOTAL-COMMODITIES</b>	<b>6,250</b>
<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	<u>1,500</u>
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,500</b>
<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	100
49099	Miscellaneous	100
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>200</b>



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Exhibit A.2

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	**TOTAL-MAINTENANCE DIVISION	225,599

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	TRANSFER IN	200,000
	***TOTAL GENERAL FUND	15,067,176
 <b>ROAD &amp; BRIDGE FUND</b>  		
	<u>CONTRACTUAL SERVICES</u>	
42040	Traffic Signs/Traffic Control	15,000
42082	Pavement Striping	0
42084	Road Resurfacing/Repair	0
42110	Street Sweeping	55,000
	*TOTAL-CONTRACTUAL SERVICES	70,000
	 <u>COMMODITIES</u>	
44052	Natural Gas Utilities - Royal Oaks	3,500
44099	Other Parts/Materials	0
	*TOTAL-COMMODITIES	3,500
	 <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
	 **TOTAL ROAD & BRIDGE FUND	 173,500

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Exhibit A.2

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>MOTOR FUEL TAX FUND</b>		
<u>CONTRACTUAL SERVICES</u>		
42010	Street Light Maintenance	30,000
42040	Traffic Signal Maintenance	6,500
42184	Road Repair	0
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>36,500</b>
<u>COMMODITIES</u>		
44051	Electric Utilities	90,000
44083	Snow & Ice Control	65,000
	<b>*TOTAL-COMMODITIES</b>	<b>155,000</b>
<u>INTERFUND TRANSFERS</u>		
48050	To Capital Projects Fund	<u>0</u>
	<b>* TOTAL INTERFUND TRANSFERS</b>	<b>0</b>
	<b>**TOTAL MOTOR FUEL TAX FUND</b>	<b>191,500</b>
<b>TOURISM FUND</b>		
<u>PERSONNEL</u>		
40105	Part-time Employment	40,000
41101	FICA Expense	3,060
	<b>*TOTAL-PERSONNEL</b>	<b>43,060</b>
<u>CONTRACTUAL SERVICES</u>		
42017	Maintenance - Vehicles	300
42038	Public Transportation (Van Lease)	1,200
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>1,500</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>COMMODITIES</u>	
44001	Gasoline	1,800
44017	Maintenance - Vehicles	250
		<b>2,050</b>
	<u>INTERFUND TRANSFERS</u>	
48010	To General Fund	250,000
48050	To Capital Projects Fund	0
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>250,000</b>
	<u>OTHER EXPENDITURES</u>	
49025	Convention/Visitors Bureau	45,800
49032	Wood Dale Historical	7,000
49033	Veteran's Memorial	0
49036	Community Events	75,000
49037	Streetscape Committee	3,000
49040	Student Essay Contest	0
49050	Community Signage	25,000
49055	Economic Development	30,000
49070	Community Donations	2,000
49094	Seasonal Decorations	0
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>187,800</b>
	<b>**TOTAL TOURISM FUND</b>	<b>484,410</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>NARCOTICS FORFEITURE FUND</b>		
	<u>COMMODITIES</u>	
44049	Canine Unit Expenses	<u>3,900</u>
	<b>*TOTAL-COMMODITIES</b>	<b>3,900</b>
	<u>CAPITAL OUTLAY</u>	
46012	Police Equipment	<u>500</u>
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>500</b>
	<b>**TOTAL NARCOTIC FORFEITURE FUND</b>	<b>4,400</b>
<b>TIF DISTRICT #1</b>		
	<u>CONTRACTUAL SERVICES</u>	
42034	Professional Services	<u>0</u>
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>0</b>
	<u>CAPITAL OUTLAY</u>	
46040	Purchase of Property	<u>0</u>
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>0</b>
	<u>INTERFUND TRANSFERS</u>	
48050	Capital Projects Fund	800,000
48063	Water/Serwer Fund	0
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>800,000</b>
	<b>**TOTAL TIF DISTRICT #1</b>	<b>800,000</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>TIF DISTRICT #2</b>		
	<u>CONTRACTUAL SERVICES</u>	
42034	Professional Services	0
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>0</b>
	<u>CAPITAL OUTLAY</u>	
46040	Purchase of Property	0
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>0</b>
	<u>INTERFUND TRANSFERS</u>	
48063	Water/Serwer Fund	0
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>0</b>
	<b>**TOTAL TIF DISTRICT #2</b>	<b>0</b>
<b>GENERAL CAPITAL PROJECTS FUND</b>		
	<u>CONTRACTUAL SERVICES</u>	
42034	Professional Services	0
42080	Intersection Feasibility	0
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>0</b>
	<u>CAPITAL IMPROVEMENTS</u>	
46031	Street Improvements	2,640,404
46032	Sidewalk/Curb Improvements	0
46033	Bridge Improvements	0
46034	Storm Sewer	8,046,938
46036	Public Works	800,000
46037	City Hall Improvements	0
46053	Street Lights	30,000
46056	Strategic Plan	1,792,750
46058	Façade Program	0

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
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	800,000
	<b>*TOTAL-CAPITAL IMPROVEMENTS</b>	<b>14,848,092</b>
	 <u>INTERFUND TRANSFERS</u>	
48051	Transfer to Land Acquisition	0
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>0</b>
	 <b>**TOTAL CAPITAL PROJECTS FUND</b>	 <b>14,848,092</b>
	 <b>LAND ACQUISITION FUND</b>	
	 <u>CONTRACTUAL SERVICES</u>	
42101	Real Estate Taxes	0
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>0</b>
	 <u>CAPITAL OUTLAY</u>	
46040	Purchase of Property	0
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>0</b>
	 <b>**TOTAL LAND ACQUISITION FUND</b>	 <b>0</b>
	 <b>COMMUTER PARKING LOT</b>	
	 <u>CONTRACTUAL SERVICES</u>	
42005	Printing	450
42011	Maint - Equipment/Grounds	10,000
42023	Property Rental	0
42034	Professional services	30,000
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>40,450</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>COMMODITIES</u>	
44011	Maint-Building/Grounds	5,000
44051	Electric Utilities	4,250
	<b>*TOTAL-COMMODITIES</b>	<b>9,250</b>
	<u>INTERFUND TRANSFERS</u>	
48010	General Fund	60,000
48050	General Capital Projects	200,000
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>260,000</b>
	<u>OTHER EXPENDITURES</u>	
49092	Depreciation	66,099
49100	Credit Card Processing Fees	<u>10,000</u>
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>76,099</b>
	<b>**TOTAL COMMUTER PARKING LOT</b>	<b>385,799</b>
	 <b>SANITATION FUND</b>	
	<u>CONTRACTUAL SERVICES</u>	
42053	Scavenger Service	<u>850,000</u>
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>850,000</b>
	<u>INTERFUND TRANSFERS</u>	
48010	General Fund	<u>338,000</u>
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>338,000</b>
	<u>OTHER EXPENDITURES</u>	
49090	Wood Dale for a Greener Tomorrow	3,000
49100	Credit Card Processing Fees	5,000
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>8,000</b>
	<b>**TOTAL SANITATION FUND</b>	<b>1,196,000</b>



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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>WATER/SEWER OPERATING FUND</b>		
<b>PUBLIC UTILITIES DIVISION</b>		
<u>PERSONNEL</u>		
40101	Salaries	634,129
40102	Overtime Pay	34,000
40103	System Rounds	9,000
40104	Stand By Pay	8,500
40106	Seasonal Employment	7,000
40107	Leave Time Buy-Back	0
40108	Longevity Pay	4,150
40111	Health Care	151,329
40166	Stipend	4,000
41101	FICA Expense	53,304
41102	IMRF Expense	79,363
	<b>*TOTAL-PERSONNEL</b>	<b>984,775</b>
<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

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
42113	Maintenance - Water Mains	20,000
42118	Maintenance - Water Meters	1,000
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>210,750</b>
	 <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	2,010,000
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
	<b>*TOTAL-COMMODITIES</b>	<b>2,230,350</b>
	 <u>CAPITAL OUTLAY</u>	
46002	Other Equipment	<u>7,500</u>
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>7,500</b>
	 <u>INTERFUND TRANSFERS</u>	
48010	General Fund	200,000
48062	Water Capital Projects	0
48070	CERF	200,000
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>400,000</b>

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<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>OTHER EXPENDITURES</u>	
49004	Conferences/Meetings	500
49092	Depreciation Expense	565,000
49096	Contribution Revenue	0
49099	Miscellaneous	500
49100	Credit Card Processing Fees	8,500
49155	Expense for Bad Debt	0
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>574,500</b>
	<b>**TOTAL-PUBLIC UTILITIES DIVISION</b>	<b>4,407,875</b>
	 <b>WASTEWATER DIVISION</b>	
	<u>PERSONNEL</u>	
40101	Salaries	771,218
40102	Overtime Pay	37,500
40103	System Rounds	14,500
40104	Stand By Pay	12,250
40106	Seasonal Employment	5,000
40107	Leave Time Buy-Back	0
40108	Longevity Pay	2,050
40111	Health Care	202,834
40166	Certification Stipend	3,400
41101	FICA Expense	64,453
41102	IMRF Expense	95,963
	<b>*TOTAL-PERSONNEL</b>	<b>1,209,167</b>
	<u>CONTRACTUAL SERVICES</u>	
42001	Telephone/Alarm Line	36,000
42011	Maintenance - Buildings	25,000
42012	Maintenance - Lift Stations	10,000
42015	Maintenance - Other Equip	30,000

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
42017	Maintenance - Vehicles	6,000
42019	Maintenance Agreements	0
42022	Equipment Rental	5,000
42033	Laboratory Services	35,000
42034	Professional Services	15,000
42043	Insurance Premiums	150,000
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	2,000
42090	Dues and Subscriptions	1,500
42213	Maintenance - Sewer Mains	12,500
	<b>*TOTAL-CONTRACTUAL SERVICES</b>	<b>653,000</b>
	 <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	4,000
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
	<b>*TOTAL-COMMODITIES</b>	<b>375,500</b>
	 <u>PRINCIPAL PAYMENTS</u>	
45269	Principal - 2012 Series A / IEPA	<u>1,418,247</u>
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>1,418,247</b>

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>	
46002	Other Equipment	500
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>500</b>
	<u>INTEREST PAYMENTS</u>	
47001	Escrow Agent Fees	525
47269	Interest - 2012 Series A / IEPA	559,136
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>559,661</b>
	<u>INTERFUND TRANSFERS</u>	
48010	General Fund	200,000
48070	CERF	100,000
	<b>*TOTAL-INTERFUND TRANSFERS</b>	<b>300,000</b>
	<u>OTHER EXPENDITURES</u>	
49004	Conferences and Meetings	1,200
49092	Depreciation Expense	565,000
49099	Miscellaneous	1,500
	<b>*TOTAL-OTHER EXPENDITURES</b>	<b>567,700</b>
	<b>**TOTAL-WASTEWATER DIVISION</b>	<b>5,083,775</b>
	<b>CAPITAL DIVISION</b>	
	<u>CAPITAL OUTLAY</u>	
46045	Sewer	0
46046	Water	220,000
46047	Wastewater	820,000
46048	Plant Maintenance	75,000
	<b>*TOTAL-CAPITAL OUTLAY</b>	<b>1,115,000</b>
	<b>**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>1,115,000</b>

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

Exhibit A.2

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
	***TOTALS WATER/SEWER FUND	10,606,650
	CAPITAL EQUIPMENT REPLACEMENT FUND	
	<u>CAPITAL OUTLAY</u>	
46011	Vehicles - Governmental	478,000
46066	Vehicles - Enterprise	355,000
	**TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	833,000
	POLICE PENSION FUND	
	<u>CONTRACTUAL SERVICES</u>	
42034	Professional Services	35,000
44060	Investment Expense	90,000
	*TOTAL-CONTRACTUAL SERVICES	125,000
	<u>OTHER EXPENDITURES</u>	
49051	Benefit Payments	2,175,302
49099	Miscellaneous	15,000
	*TOTAL-OTHER EXPENDITURES	2,190,302
	**TOTAL POLICE PENSION FUND	2,315,302

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

**Exhibit A.2**

<u>OBJECT</u>	<u>OBJECT AND PURPOSE FOR WHICH APPROPRIATIONS ARE MADE</u>	<u>AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE IN DOLLARS</u>
<b>SPECIAL SERVICE AREA FUNDS</b>		
<i><u>PRINCIPAL PAYMENTS</u></i>		
45011	Principal Pmt - SSA #11	0
45012	Principal Pmt - SSA #12	180,000
45013	Principal Pmt - SSA #13	255,000
45014	Principal Pmt - SSA #14	160,000
	<b>*TOTAL-PRINCIPAL PAYMENTS</b>	<b>595,000</b>
<i><u>INTEREST PAYMENTS</u></i>		
47001	Escrow Agent Fees	1,425
47011	Interest - SSA #11	0
47012	Interest - SSA #12	18,965
47013	Interest - SSA #13	26,923
47014	Interest - SSA #14	17,105
	<b>*TOTAL-INTEREST PAYMENTS</b>	<b>64,418</b>
	<b>**TOTAL SPECIAL SERVICE AREA FUNDS</b>	<b>659,418</b>
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 47,565,247</b>