

FILED
DEC 09 2021
Jean Kacynski
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-21-035 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, 2021 AND ENDING APRIL 30, 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 2nd day of December, 2021

Lynn Curiale

Lynn Curiale, City Clerk

SEAL



FILED

DEC 09 2021

Jan Kaczmarek
DuPage County Clerk

Ordinance #O-21-035

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, 2021 AND ENDING APRIL 30, 2022

Passed: December 2, 2021
Published in Pamphlet Form: December 3, 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-21-035

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, 2021 AND ENDING APRIL 30, 2022

Passed and approved by the City Council of the City of Wood Dale on December 2, 2021 and hereby published in pamphlet on December 3, 2021

Lynn Curiale

Lynn Curiale, City Clerk



FILED
DEC 09 2021
Jan Kocymark
DuPage County Clerk

ORDINANCE #O-21-035

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, 2021 AND ENDING APRIL 30, 2022

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 Five Hundred Five Thousand Two Hundred Five Dollars (3,505,205.00), 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, 2021 and ending April 30, 2022, 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, 2021, 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 15th day of April, 2021, 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.

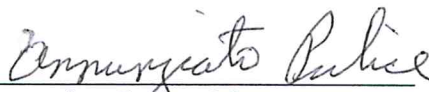
AYES: 8

NAYES: 0

ABSENT: 0

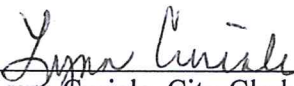
PASSED this 2nd day of December, 2021

APPROVED this 2nd day of December, 2021



Annunziato Pulice, Mayor

ATTEST:



Lynn Curiale, City Clerk

Published in pamphlet form Dec 2, 2021

FILED

DEC 09 2021

Jan Kaczmarek
DuPage County Clerk

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-21-035).

IN WITNESS WHEREOF, I hereunto affix my official signature at Wood Dale, Illinois this 2nd day of December, 2021.

Annunziato Pulice

Annunziato Pulice, Mayor



Bradley W. Wilson

Bradley W. Wilson, Finance Director

SEAL

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2022**

Exhibit A.1

OBJECT	ACCOUNT NAME	ESTIMATED REVENUE
GENERAL FUND		
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 ¹	2,420
34002	Bullet proof vest ²	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 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

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2022**

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	
	SUBTOTAL - GENERAL FUND	<u>400,000</u>	15,274,017
ROAD & BRIDGE FUND			
31155	R.E. Taxes-Current	240,000	
32020	Replacement Tax	3,000	
37000	Interest on Investment	200	
	SUBTOTAL - ROAD & BRIDGE FUND	<u>200</u>	243,200
MOTOR FUEL TAX FUND			
32015	Allotments	800,000	
37000	Interest on Investment	900	
38020	Road & Bridge	0	
	SUBTOTAL - MOTOR FUEL TAX FUND	<u>0</u>	800,900
TOURISM FUND			
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	
	SUBTOTAL - TOURISM FUND	<u>0</u>	126,600
NARCOTICS FORFEITURE FUND			
37000	Interest on Investment	30	
36091	Forfeited Funds	0	
36092	Seizure Monies	0	
39880	Auction Proceeds	0	
39999	Miscellaneous	0	
	SUBTOTAL - NARCOTICS FORFEITURE FUND	<u>0</u>	30
TIF DISTRICT #1			
31155	R.E. Taxes-Current	2,500,000	
37000	Interest on Investment	500	
	SUBTOTAL - TIF DISTRICT #1	<u>500</u>	2,500,500

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2022**

Exhibit A.1

TIF DISTRICT #2			
31155	R.E. Taxes-Current	75,000	
39300	Bond Proceeds	0	
37000	Interest on Investment	6	
	SUBTOTAL - TIF DISTRICT #2	<u>6</u>	75,006
 GENERAL CAPITAL PROJECTS FUND			
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	
	SUBTOTAL - GENERAL CAPITAL PROJECTS FUND	<u>0</u>	13,110,000
 LAND ACQUISITION FUND			
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	
	SUBTOTAL - LAND ACQUISITION FUND	<u>0</u>	5,000
 COMMUTER PARKING LOT FUND			
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	
	SUBTOTAL - COMMUTER PARKING LOT FUND	<u>120</u>	63,715

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2022**

Exhibit A.1

SANITATION FUND			
35610	Sanitation Service	1,135,000	
37000	Interest on Investment	300	
35660	U/B Senior Discount	(26,000)	
36650	U/B Penalty	7,500	
	SUBTOTAL - SANITATION FUND	<u>1,116,800</u>	1,116,800
 WATER/SEWER FUND			
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	
	SUBTOTAL - WATER & SEWER FUND	<u>10,061,000</u>	10,061,000
 CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)			
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	
	SUBTOTAL - CERF	<u>626,000</u>	626,000

**CITY OF WOOD DALE
ESTIMATED REVENUE
FISCAL YEAR ENDING APRIL 30, 2022**

Exhibit A.1

POLICE PENSION FUND			
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	
	SUBTOTAL - POLICE PENSION	<u>0</u>	4,124,026
SPECIAL SERVICE AREA FUND			
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	
	SUBTOTAL - SPECIAL SERVICE AREA FUND	<u>115</u>	658,515
	GRAND TOTAL ESTIMATED REVENUE - ALL FUNDS		<u>48,785,309</u>

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022

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>AMOUNT LEVIED IN DOLLARS</u>
GENERAL FUND			
ADMINISTRATION - Manager's Office			
<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	49,354
41102	IMRF Expense	86,450	<u>51,870</u>
	*TOTAL-PERSONNEL	1,027,142	101,224
<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	
	*TOTAL- CONTRACTUAL SERVICES	65,910	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022**

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>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: 100px; margin-left: auto; margin-right: 0;"/> -
	<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	
	*TOTAL-OTHER EXPENDITURES	18,000	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> -
	**TOTAL-Manager's Office	1,114,752	101,224
	ADMINISTRATION - Legal		
	<u>CONTRACTUAL SERVICES</u>		
42062	Legal - General Fund	300,000	
42064	Legal - Prosecution	0	
42067	Legal - Labor	50,000	
42068	Legal Settlement	15,000	
	*TOTAL- CONTRACTUAL SERVICES - Legal	365,000	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> -

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022**

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>AMOUNT LEVIED IN DOLLARS</u>
ADMINISTRATION - HR/HCM			
<u>CONTRACTUAL SERVICES</u>			
42034	Professional Services	27,000	
42043	Insurance Premiums	400,000	261,650
42061	Health Care	0	
42088	Employee Development	15,000	
42095	Employee Recruitment	2,500	
42097	Unemployment Compensation	0	
	*TOTAL- CONTRACTUAL SERVICES	444,500	261,650
<u>COMMODITIES</u>			
44100	Flowers	1,000	
	*TOTAL-COMMODITIES	1,000	-
<u>OTHER EXPENDITURES</u>			
49041	Employee Recognition	6,200	
49043	Safety Program 5	2,000	
49048	Employee Engagement 6	12,000	
	*TOTAL-OTHER EXPENDITURES	20,200	-
	**TOTAL - HR/HCM	465,700	261,650
ADMINISTRATION - IT			
<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	
	*TOTAL- CONTRACTUAL SERVICES	461,606	-

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022**

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>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46030	IT Equipment	55,750	_____
	*TOTAL-CAPITAL OUTLAY	55,750	-
	**TOTAL - IT	517,356	
	 ADMINISTRATION - Marketing		
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	23,500	_____
	*TOTAL- CONTRACTUAL SERVICES	23,500	-
	<u>COMMODITIES</u>		
44002	Postage	20,000	_____
	*TOTAL-COMMODITIES	20,000	-
	**TOTAL - Marketing	43,500	
	**TOTAL - ALL ADMINISTRATION	2,506,308	
	 COMMUNITY DEVELOPMENT - Operating		
	<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	40,296
41102	IMRF Expense	70,584	_____
	*TOTAL- PERSONNEL	852,970	82,646

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022**

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>AMOUNT LEVIED 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	
	*TOTAL- CONTRACTUAL SERVICES	98,800	-
	<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	
	*TOTAL-COMMODITIES	10,250	-
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	1,750	
	*TOTAL-CAPITAL OUTLAY	1,750	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	3,000	
49099	Miscellaneous	0	
	*TOTAL-OTHER EXPENDITURES	3,000	-
	**TOTAL-COMMUNITY DEVELOPMENT - Operating	966,770	82,646

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022

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>AMOUNT LEVIED IN DOLLARS</u>
	COMMUNITY DEVELOPMENT - Building Maintenance		
	<u>CONTRACTUAL SERVICES</u>		
42011	Maintenance - Buildings	105,000	
	*TOTAL- CONTRACTUAL SERVICES	105,000	
	<u>COMMODITIES</u>		
44011	Maintenance - Buildings	9,000	
44051	Electric Utilities	0	
	*TOTAL-COMMODITIES	9,000	
	**TOTAL-COMMUNITY DEVELOPMENT - Building Maint.	114,000	
	**TOTAL-COMMUNITY DEVELOPMENT - All	1,080,770	
	FINANCE DEPARTMENT		
	<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	24,182
41102	IMRF Expense	55,183	33,110
	*TOTAL- PERSONNEL	539,668	57,292
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	12,000	
42031	Auditing Services	40,000	36,090
42034	Professional Services	1,300	
42089	Education and Training	1,200	
42090	Dues and Subscriptions	610	
	*TOTAL- CONTRACTUAL SERVICES	55,110	36,090

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022**

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>AMOUNT LEVIED IN DOLLARS</u>
	<u>COMMODITIES</u>		
44002	Postage	0	
44003	Books and publications	100	
44021	Uniforms	800	
44031	Office Supplies	1,300	
	*TOTAL-COMMODITIES	2,200	-
	<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	
	*TOTAL-OTHER EXPENDITURES	254,500	-
	**TOTAL-FINANCE DEPARTMENT	851,478	93,382
	POLICE DEPARTMENT		
	<u>PERSONNEL</u>		
40101	Salaries	4,094,199	1,879,883
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	322,228
41102	IMRF Expense	77,515	57,472
	*TOTAL-PERSONNEL	5,693,905	2,259,583

**CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022**

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>AMOUNT LEVIED 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	-
	*TOTAL-CONTRACTUAL SERVICES	632,767	-
	<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	
	*TOTAL-COMMODITIES	149,700	-

**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>AMOUNT LEVIED IN DOLLARS</u>
	<u>CAPITAL OUTLAY</u>		
46001	Office Equipment	2,500	
46466	Police Operating Equipment	29,000	
	*TOTAL-IMPROVEMENTS	31,500	-
	<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	538,122
49099	Miscellaneous	2,000	
	*TOTAL-OTHER EXPENDITURES	1,705,538	538,122
	**TOTAL-POLICE DEPARTMENT	8,213,410	2,797,705
	POLICE & FIRE COMMISSION		
	<u>PERSONNEL</u>		
40105	Part-time Employment	4,500	
41101	FICA Expense	350	
	*TOTAL-PERSONNEL	4,850	-
	<u>CONTRACTUAL SERVICES</u>		
42005	Printing	100	
42090	Dues and Subscriptions	375	
42095	Employee Recruitment	500	
	*TOTAL-CONTRACTUAL SERVICES	975	-

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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>AMOUNT LEVIED IN DOLLARS</u>
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	1,050	
49044	Testing Program	11,800	
49099	Miscellaneous	0	
	*TOTAL-OTHER EXPENDITURES	12,850	-
	**TOTAL-POLICE & FIRE COMMISSION	18,675	-
	 PUBLIC WORKS ADMINISTRATION		
	<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	18,156
41102	IMRF Expense	31,803	<u>19,082</u>
	*TOTAL-PERSONNEL	405,946	37,239
	<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	
	*TOTAL-CONTRACTUAL SERVICES	75,050	-

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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>AMOUNT LEVIED 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	
	*TOTAL-COMMODITIES	31,250	-
	<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	517,796	37,239
	STREET DIVISION		
	<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	52,224
41102	IMRF Expense	98,494	59,096
	*TOTAL-PERSONNEL	1,033,589	111,320

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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>AMOUNT LEVIED 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	
	*TOTAL-CONTRACTUAL SERVICES	295,500	-
	<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	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	5,000	
	*TOTAL CAPITAL OUTLAY	5,000	-
	<u>OTHER EXPENDITURES</u>		
49004	Conferences/Meetings	850	
49099	Miscellaneous	500	
	*TOTAL-OTHER EXPENDITURES	1,350	-
	**TOTAL-STREET DIVISION	1,453,139	111,320

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VEHICLE MAINTENANCE DIVISION			
<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	9,771
41102	IMRF Expense	17,115	10,269
	*TOTAL-PERSONNEL	207,849	20,040
<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	
	*TOTAL-CONTRACTUAL SERVICES	9,800	-
<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	1,500	
	*TOTAL-CAPITAL OUTLAY	1,500	-
<u>OTHER EXPENDITURES</u>			
49004	Conferences/Meetings	100	
49099	Miscellaneous	100	
	*TOTAL-OTHER EXPENDITURES	200	-
	**TOTAL-MAINTENANCE DIVISION	225,599	20,040

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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>AMOUNT LEVIED IN DOLLARS</u>
	TRANSFER IN	200,000	
	***TOTAL GENERAL FUND	15,067,176	3,505,205
ROAD & BRIDGE FUND			
	<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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<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>
MOTOR FUEL TAX FUND			
<i><u>CONTRACTUAL SERVICES</u></i>			
42010	Street Light Maintenance	30,000	
42040	Traffic Signal Maintenance	6,500	
42184	Road Repair	0	_____
	*TOTAL-CONTRACTUAL SERVICES	36,500	-
<i><u>COMMODITIES</u></i>			
44051	Electric Utilities	90,000	
44083	Snow & Ice Control	65,000	_____
	*TOTAL-COMMODITIES	155,000	-
<i><u>INTERFUND TRANSFERS</u></i>			
48050	To Capital Projects Fund	0	_____
	* TOTAL INTERFUND TRANSFERS	0	-
	**TOTAL MOTOR FUEL TAX FUND	191,500	-
TOURISM FUND			
<i><u>PERSONNEL</u></i>			
40105	Part-time Employment	40,000	
41101	FICA Expense	3,060	_____
	*TOTAL-PERSONNEL	43,060	-
<i><u>CONTRACTUAL SERVICES</u></i>			
42017	Maintenance - Vehicles	300	
42038	Public Transportation (Van Lease)	1,200	_____
	*TOTAL-CONTRACTUAL SERVICES	1,500	-

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	<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	-
	<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	
	*TOTAL-OTHER EXPENDITURES	187,800	-
	**TOTAL TOURISM FUND	484,410	-

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NARCOTICS FORFEITURE FUND			
	<u>COMMODITIES</u>		
44049	Canine Unit Expenses	3,900	_____
	*TOTAL-COMMODITIES	3,900	-
	<u>CAPITAL OUTLAY</u>		
46012	Police Equipment	500	_____
	* TOTAL CAPITAL OUTLAY	500	-
	**TOTAL NARCOTIC FORFEITURE FUND	4,400	-
TIF DISTRICT #1			
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	0	_____
	*TOTAL-CONTRACTUAL SERVICES	0	-
	<u>CAPITAL OUTLAY</u>		
46040	Purchase of Property	0	
	* TOTAL CAPITAL OUTLAY	0	
	<u>INTERFUND TRANSFERS</u>		
48050	Capital Projects Fund	800,000	
48063	Water/Serwer Fund	0	
	*TOTAL-INTERFUND TRANSFERS	800,000	
	**TOTAL TIF DISTRICT #1	800,000	-

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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>	<u>AMOUNT LEVIED IN DOLLARS</u>
TIF DISTRICT #2			
	<u>CONTRACTUAL SERVICES</u>		
42034	Professional Services	0	_____
	*TOTAL-CONTRACTUAL SERVICES	0	-
	<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	0	-
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	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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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	
	*TOTAL-CAPITAL IMPROVEMENTS	14,848,092	-
	<u>INTERFUND TRANSFERS</u>		-
48051	Transfer to Land Acquisition	0	
	*TOTAL-INTERFUND TRANSFERS	0	
	**TOTAL CAPITAL PROJECTS FUND	14,848,092	-
	 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	10,000	
42023	Property Rental	0	
42034	Professional services	30,000	
	*TOTAL-CONTRACTUAL SERVICES	40,450	-

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

**CITY OF WOOD DALE
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WATER/SEWER OPERATING FUND			
PUBLIC UTILITIES DIVISION			
<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	
	*TOTAL-PERSONNEL	984,775	-
<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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42113	Maintenance - Water Mains	20,000	
42118	Maintenance - Water Meters	1,000	
	*TOTAL-CONTRACTUAL SERVICES	210,750	-
	<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	
	*TOTAL-COMMODITIES	2,230,350	-
	<u>CAPITAL OUTLAY</u>		
46002	Other Equipment	7,500	
	*TOTAL-CAPITAL OUTLAY	7,500	-
	<u>INTERFUND TRANSFERS</u>		
48010	General Fund	200,000	
48062	Water Capital Projects	0	
48070	CERF	200,000	
	*TOTAL-INTERFUND TRANSFERS	400,000	-

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	<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	
	*TOTAL-OTHER EXPENDITURES	574,500	-
	**TOTAL-PUBLIC UTILITIES DIVISION	4,407,875	-
	 WASTEWATER DIVISION		
	<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	
	*TOTAL-PERSONNEL	1,209,167	-
	<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	

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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	
	*TOTAL-CONTRACTUAL SERVICES	653,000	-
	 <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	
	*TOTAL-COMMODITIES	375,500	-
	 <u>PRINCIPAL PAYMENTS</u>		
45269	Principal - 2012 Series A / IEPA	<u>1,418,247</u>	
	*TOTAL-PRINCIPAL PAYMENTS	1,418,247	-

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022

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

CITY OF WOOD DALE
ANNUAL BUDGET FOR THE FISCAL YEAR ENDING
APRIL 30, 2022

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>AMOUNT LEVIED 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, 2022

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>AMOUNT LEVIED IN DOLLARS</u>
SPECIAL SERVICE AREA FUNDS			
<u>PRINCIPAL PAYMENTS</u>			
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	
	*TOTAL-PRINCIPAL PAYMENTS	595,000	-
<u>INTEREST PAYMENTS</u>			
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	
	*TOTAL-INTEREST PAYMENTS	64,418	-
	**TOTAL SPECIAL SERVICE AREA FUNDS	659,418	-
GRAND TOTAL - ALL FUNDS		\$ 47,565,247	3,505,205