

CERTIFICATE OF ESTIMATE OF REVENUE

I hereby certify that the following estimate of revenue for the Village of Elmwood Park is correct and represents new and not existing revenue to the Village which will be available for expenditure for the fiscal year beginning May 1, 2015, and ending April 30, 2016.

John P. Lannefeld
Finance Director
Village of Elmwood Park

GENERAL FUND

Real Estate Taxes	\$	5,812,529.00
Sales Tax - State	\$	1,500,000.00
Sales Tax - Home Rule	\$	975,000.00
Utility Tax	\$	1,500,000.00
State Income Tax	\$	2,475,000.00
Personal Property Replacement Tax	\$	140,000.00
Road and Bridge Tax	\$	260,000.00
Local Use Tax	\$	470,000.00
Reimbursement for MFT Eligible Expenses	\$	595,000.00
Vehicle License	\$	425,000.00
Business License	\$	150,000.00
Gaming Terminal License Fee	\$	50,000.00
Gaming License Tax Revenue	\$	120,000.00
Gaming Location License Fee	\$	11,000.00
Cable Franchise Fee	\$	275,000.00
Dog License	\$	1,500.00
Building Permits	\$	175,000.00
Plumbing Permits	\$	50,000.00
Electrical Permits	\$	30,000.00
Sign Permits	\$	15,000.00
Police Copies and Permits	\$	3,000.00
Police Fines	\$	475,000.00
Local Fines	\$	30,000.00
Real Estate Transfer Stamp	\$	375,000.00
Interest Income	\$	1,500.00
Damage to Property	\$	15,000.00
Keep EP Beautiful Grant (EPA)	\$	6,000.00
Medical Coverage Reimbursement	\$	160,000.00
Inspection Fees-N.O.O Property	\$	80,000.00
Other Revenue	\$	250,000.00
Police Grants	\$	10,110.00
Rebates	\$	50,000.00

TOTAL GENERAL FUND

\$ 16,485,639.00

SPECIAL WATER FUND

Water Revenue	\$\$	6,775,000.00
Water Penalty Revenue	\$\$	95,000.00
Interest Income	\$\$	10,000.00
Other Revenue	\$\$	25,000.00
Cash Reserves	\$\$	277,078.00
TOTAL SPECIAL WATER FUND		\$ 7,182,078.00

GARBAGE FUND

Garbage Revenue	\$	1,785,000.00
Transfer from General	\$\$	71,256.00
Refuse Sticker Revenue	\$\$	35,000.00
TOTAL GARBAGE FUND		\$ 1,891,256.00

PARKS AND RECREATION FUND

Real Estate Taxes	\$	979,552.00
Youth Commission Fees	\$	15,000.00
Registration Fees	\$	75,000.00
Summer Camp Fees	\$	67,000.00
Senior Trips	\$	15,000.00
Water Park Fees	\$\$	95,000.00
Rentals	\$	6,000.00
Concession Sales	\$\$	25,000.00
Special Events 4th of July	\$\$	7,500.00
Special Events Taste of Elmwood Park	\$\$	90,000.00
Special Events Fall Fest	\$\$	20,000.00
Special Events Fight Night	\$\$	26,000.00
TOTAL PARKS AND RECREATION FUND		\$ 1,421,052.00

MUNICIPAL RETIREMENT FUND

Real Estate - IMRF	\$	412,063.00
IMRF Water Fund	\$	83,937.00
Personal Property Replacement Tax	\$	4,000.00
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TOTAL MUNICIPAL RETIREMENT FUND	\$	500,000.00

FIRE PENSION FUND

Real Estate - Fire Pension	\$	1,127,505.00
Personal Property Replacement Tax	\$	5,000.00
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TOTAL FIRE PENSION FUND	\$	1,132,505.00

POLICE PENSION FUND

Real Estate - Police Pension	\$	1,538,369.00
Personal Property Replacement Tax	\$	5,000.00
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TOTAL POLICE PENSION FUND	\$	1,543,369.00

WORKERS COMPENSATION LOSS FUND

Transfer from General Fund	\$	500,000.00
Revenue Previously Extended	\$	360,000.00
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TOTAL WORKERS COMPENSATION LOSS FUND	\$	860,000.00

SPECIAL DEPOSIT FUND

Library Share Replacement Tax	\$	9,500.00
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TOTAL SPECIAL DEPOSIT FUND	\$	9,500.00

EMERGENCY TELEPHONE SYSTEM FUND

Real Estate Tax	\$	209,000.00
Surcharge	\$	100,000.00
Wireless 911	\$	215,000.00
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TOTAL EMERGENCY TELEPHONE SYSTEM FUND	\$	524,000.00

MOTOR FUEL TAX FUND

MFT Allocation	\$	595,000.00
Illinois Capital Road (on hand)	\$	220,652.00

TOTAL MOTOR FUEL TAX FUND \$ **815,652.00**

CIRCUIT CITY ESCROW FUND

Cash Reserves-Circuit City	\$	1,800,000.00
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TOTAL CIRCUIT CITY ESCROW FUND \$ **1,800,000.00**

CAPITAL PROJECTS/BOND FUND

Real Estate Taxes	\$	353,678.00
Transfer from General Fund (MFT and Gaming Revenue)	\$	591,703.00
Water Fund Transfer	\$	1,340,574.00

TOTAL CAPITAL PROJECTS/BOND FUND \$ **2,285,955.00**

NEW CAPITAL PROJECTS FUND

Bank Loan Proceeds on Hand	\$	2,100,000.00
Bond Proceeds 2014B	\$	250,000.00
Bond Proceeds on Hand/2012-2013	\$	3,900,000.00
Village Grants	\$	100,000.00
Proceeds IEPA Loan	\$	9,100,000.00
MWRD Reimbursement	\$	790,000.00

TOTAL NEW CAPITAL PROJECTS FUND \$ **16,240,000.00**

CAPITALIZED INTEREST - 2012 BOND

2013 Bond Proceeds	\$	416,663.00
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TOTAL CAPITALIZED INTEREST-2012 BOND \$ **416,663.00**

PUBLIC LIBRARY FUND

Real Estate Taxes	\$	1,474,384.00
Personal Property Replacement Tax	\$	9,500.00
Per Capita Grant	\$	31,103.00
Project Next	\$	12,500.00
Reimbursements	\$	16,500.00
Fines & Fees	\$	22,000.00
Copier Usage Fees	\$	9,500.00
Interest Income	\$	1,000.00
Building Fund	\$	177,200.00
Misc. Grants	\$	50,500.00

TOTAL PUBLIC LIBRARY FUND \$ 1,804,187.00

TOTAL REVENUES \$ 54,911,856.00

APPROPRIATION SUMMARY BY FUND

AMOUNT APPROPRIATED

		AMOUNT APPROPRIATED
GENERAL FUND DETAIL		
GENERAL GOVERNMENT	\$	2,937,209.00
CODE ADMINISTRATION	\$	672,050.00
POLICE DEPARTMENT	\$	4,240,660.00
PUBLIC WORKS	\$	3,168,023.00
FIRE DEPARTMENT	\$	2,872,597.00
INSURANCE	\$	2,595,100.00
TOTAL GENERAL FUND	\$	16,485,639.00
SPECIAL WATER FUND	\$	7,182,078.00
GARBAGE FUND	\$	1,891,256.00
PARKS AND RECREATION FUND	\$	1,421,052.00
MUNICIPAL RETIREMENT FUND	\$	500,000.00
FIRE PENSION FUND	\$	1,132,505.00
POLICE PENSION FUND	\$	1,543,369.00
WORKERS COMPENSATION LOSS FUND	\$	860,000.00
SPECIAL DEPOSIT FUND	\$	9,500.00
EMERGENCY TELEPHONE SYSTEM FUND	\$	524,000.00
MOTOR FUEL TAX FUND	\$	815,652.00
CIRCUIT CITY ESCROW FUND	\$	1,800,000.00
CAPITAL PROJECTS BOND AND LOAN PAYMENT FUND	\$	2,285,955.00
NEW CAPITAL PROJECTS	\$	16,240,000.00
CAPITALIZED INTEREST - 2012 BOND	\$	416,663.00
PUBLIC LIBRARY FUND	\$	1,804,187.00

TOTAL APPROPRIATION

\$ 54,911,856.00

DETAILED APPROPRIATION

<u>GENERAL FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
<u>General Government</u>	\$ 875,000.00
Salaries	\$ 197,000.00
FICA General Fund	\$ 130,000.00
Medicare General Fund	\$ 34,000.00
Office Equipment Repair and Maintenance	\$ 82,000.00
Legal Fees - Special Counsel	\$ 235,750.00
Village Legal Services	\$ 125,000.00
Engineering/Consulting Fees - Village	\$ 60,000.00
Auditing Services	\$ 138,000.00
Telephone Services	\$ 30,000.00
Dues and Subscriptions	\$ 5,000.00
Travel and Training	\$ 12,500.00
Office Supplies/Equipment	\$ 97,500.00
Village Printing	\$ 2,000.00
Medical Supplies	\$ 8,000.00
Postage	\$ 2,000.00
New Office Equipment	\$ 70,000.00
Village Software	\$ 35,000.00
Computer Equipment and Maintenance	\$ 100,000.00
Contingency	\$ 20,000.00
Rodent & Mosquito Control	\$ 5,000.00
Police and Fire Commission Testing	\$ 2,500.00
Pace Bus/Snow Removal	\$ 6,000.00
Keep EP Beautiful	\$ 71,256.00
Residential Garbage	\$ 2,000.00
Cable/Programming	\$ 410,703.00
Transfer to New Capital Projects-Debt Service Reserve-Street Program	\$ 181,000.00
Gaming License Proceeds-Transfer Out For Capital Projects	\$
TOTAL GENERAL GOVERNMENT	\$ 2,937,209.00

CODE ADMINISTRATION

**AMOUNT
APPROPRIATED**

Salaries	\$	545,000.00
Uniforms	\$	3,000.00
Elevator Maintenance	\$	2,800.00
Elevator/Technical Inspection	\$	16,000.00
Auto Repair & Maintenance	\$	3,500.00
Building Maintenance	\$	50,000.00
Dues and Subscriptions	\$	750.00
Travel and Training	\$	3,500.00
Public Hearing - Code Fees	\$	11,000.00
Vacant Property Maintenance	\$	6,500.00
Office Supplies	\$	5,000.00
Facade Program	\$	20,000.00
Health Inspections	\$	5,000.00
TOTAL CODE ADMINISTRATION	\$	672,050.00

POLICE DEPARTMENT

**AMOUNT
APPROPRIATED**

Salaries	\$	3,090,000.00
Court Time	\$	100,000.00
Police Overtime	\$	85,000.00
Above Rank Salaries	\$	8,500.00
Holiday Pay	\$	180,000.00
Uniform Allowance	\$	37,500.00
Educational Incentive	\$	8,800.00
Office Staff	\$	125,250.00
Salaries Crossing Guards	\$	94,000.00
Salaries Auxiliary	\$	75,000.00
Community Service Officers	\$	156,000.00
Maintenance General Equipment	\$	50,000.00
Radio Maintenance & Repair	\$	4,000.00
Building Maintenance/Supplies	\$	35,000.00
Auto Maintenance & Repair	\$	30,000.00
Printing	\$	9,500.00
Dues & Subscriptions	\$	5,500.00
Travel & Training	\$	10,000.00
Police Grants	\$	10,110.00
Office Supplies and Equipment	\$	12,500.00
Crime Prevention Supplies	\$	2,000.00
Ammunition	\$	10,000.00
New Equipment	\$	88,000.00
911 Equipment	\$	14,000.00

TOTAL POLICE DEPARTMENT

\$ 4,240,660.00

PUBLIC WORKS DEPARTMENT

**AMOUNT
APPROPRIATED**

Salaries	\$	1,261,623.00
Overtime	\$	50,000.00
Uniforms	\$	10,000.00
Equipment Maintenance	\$	75,000.00
Building Maintenance	\$	20,000.00
Radio Equipment	\$	2,500.00
Supplies and Materials	\$	55,000.00
Snow Removal and Supplies	\$	300,000.00
Street Signs	\$	15,000.00
New Equipment	\$	250,000.00
Gasoline Total	\$	110,000.00
Dumping Fees	\$	55,000.00
Leaf Composting Program	\$	50,000.00
Tree Trim and Removal	\$	90,000.00
50/50 Tree Program	\$	6,000.00
50/50 Sidewalk Replacement	\$	30,000.00
Sidewalk Repair and Maintenance	\$	25,000.00
Roadway Patching and Striping	\$	115,000.00
Village Beautification	\$	75,000.00
Street Light Maintenance	\$	90,000.00
Maintenance of Traffic & R.R. Signals	\$	30,000.00
Electric Costs - Lights & Traffic Signals	\$	140,000.00
Land Lease from NE I.	\$	2,900.00
Union Insurance	\$	310,000.00

TOTAL PUBLIC WORKS DEPARTMENT

\$ 3,168,023.00

FIRE DEPARTMENT

**AMOUNT
APPROPRIATED**

Salaries	\$	2,310,000.00
Fire Overtime	\$	70,000.00
Above Rank Salary	\$	20,400.00
Holiday Pay	\$	92,280.00
Paid on call	\$	7,500.00
Uniform Allowance	\$	14,375.00
Educational Incentives	\$	15,650.00
Maintenance and Repair to Station	\$	25,000.00
Maintenance Communication Systems	\$	5,000.00
Maintenance Fire Extinguishers/Gear	\$	13,696.00
Vehicle Repair	\$	25,000.00
Paramedic Contract	\$	95,000.00
Dues and Subscriptions	\$	13,000.00
Travel and Training	\$	15,000.00
Office Supplies and Printing	\$	3,000.00
Medical Supplies	\$	9,000.00
Medical Oxygen	\$	3,000.00
Breathing Equipment and Maintenance	\$	5,000.00
New Equipment	\$	16,314.00
Computer Maintenance	\$	4,000.00
Fire Engine Lease	\$	110,382.00

TOTAL FIRE DEPARTMENT

\$ 2,872,597.00

<u>SPECIAL WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
Salaries	\$ 478,000.00
FICA Employer Share	\$ 29,636.00
MEDI Employer Share	\$ 6,931.00
IMRF Employer Share	\$ 83,937.00
Employee Insurance	\$ 65,000.00
Uniforms	\$ 3,000.00
Workers Comp Insurance Premium	\$ 105,000.00
Property, Casualty/Muni. Off. Liab.	\$ 125,000.00
Maintenance and Repair Equipment	\$ 50,000.00
Plumbing and Technical Inspections	\$ 30,000.00
Fire Hydrants Repair and Cleaning	\$ 15,000.00
Water Main and Sewer Repairs	\$ 750,000.00
Vehicle Maintenance	\$ 5,000.00
Engineering/Consulting Fees	\$ 5,000.00
Leak Detection	\$ 10,000.00
Auditing Services	\$ 86,000.00
Bank Fees/Equip Lease	\$ 20,000.00
Telephone Services	\$ 8,000.00
Office Supplies	\$ 10,000.00
Computer Supplies and Equipment	\$ 10,000.00
Computer Software Licenses	\$ 55,000.00
Outsource Billing	\$ 15,000.00
Postage	\$ 35,000.00
Material and Supplies	\$ 60,000.00
New Equipment	\$ 125,000.00
Electricity	\$ 43,000.00
Gasoline	\$ 80,000.00
Water Meters	\$ 300,000.00
Water Purchase	\$ 3,010,000.00
Concrete Dumping Fees	\$ 48,000.00
Concrete Patching	\$ 100,000.00
Transfer to Debt Service Capital Projects Bond Fund	\$ 1,340,574.00
Home Flood Control Program	\$ 75,000.00
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TOTAL SPECIAL WATER FUND	\$ 7,182,078.00

<u>GARBAGE FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>
Solid Waste Disposal	\$ 1,856,256.00
Refuse Sticker Expense	\$ 35,000.00
TOTAL GARBAGE FUND	\$ 1,891,256.00

PARKS AND RECREATION FUND

**AMOUNT
APPROPRIATED**

Salaries	\$	397,000.00
Salaries Summer Camp	\$	54,000.00
Salaries Water Park	\$	100,000.00
FICA Employer Share	\$	34,162.00
MEDI Employer Share	\$	7,990.00
Employee Insurance	\$	65,000.00
Bank Fees/Equipment Lease	\$	2,500.00
Playground & Field Maintenance	\$	20,000.00
Building Maintenance	\$	50,000.00
Maintenance - Cleaning Contract	\$	5,000.00
Water Park Maintenance & Utilities	\$	75,000.00
Contracted Programs	\$	42,500.00
Telephone Services	\$	10,000.00
WSSRA Dues	\$	150,000.00
Concession Supplies	\$	15,000.00
Brochures and Printing	\$	15,000.00
Summer Program Supplies	\$	17,000.00
New Equipment	\$	15,000.00
Special Events Management	\$	24,500.00
Rec.Activities Expense	\$	24,000.00
Senior Citizen Recreation Services	\$	15,000.00
Youth Commission	\$	35,000.00
Special Events 4th of July	\$	35,000.00
Special Events Taste of Elmwood Park	\$	110,000.00
Special Events Fall Fest	\$	60,000.00
Special Events Fight Night	\$	21,900.00
Special Events Holiday Lighting	\$	4,000.00
Special Events Farmers Markets	\$	3,500.00
Special Events Car Show	\$	2,500.00
Special Events Concerts in the Park	\$	10,500.00

TOTAL PARKS AND RECREATION FUND

\$ 1,421,052.00

	<u>AMOUNT APPROPRIATED</u>
<u>MUNICIPAL RETIREMENT FUND</u>	
Village IMRF Portion	\$ 500,000.00
TOTAL MUNICIPAL RETIREMENT FUND	\$ 500,000.00
<u>FIRE PENSION FUND</u>	
Village Funding Obligation	\$ 1,132,505.00
TOTAL FIRE PENSION FUND	\$ 1,132,505.00
<u>POLICE PENSION FUND</u>	
Village Funding Obligation	\$ 1,543,369.00
TOTAL POLICE PENSION FUND	\$ 1,543,369.00
<u>WORKERS COMPENSATION LOSS FUND</u>	
Workers Compensation Loss Expense	\$ 860,000.00
TOTAL WORKERS COMPENSATION LOSS FUND	\$ 860,000.00
<u>SPECIAL DEPOSIT FUND</u>	
Library Share Replacement Tax	\$ 9,500.00
TOTAL SPECIAL DEPOSIT FUND	\$ 9,500.00

	AMOUNT APPROPRIATED
<u>EMERGENCY TELEPHONE SYSTEM FUND</u>	
WESTCOM	\$ 524,000.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND	\$ 524,000.00
<u>MOTOR FUEL TAX FUND</u>	
Eligible MFT Expenses	\$ 595,000.00
Eligible Road Improvements (IL Capital)	\$ 220,652.00
TOTAL MOTOR FUEL TAX FUND	\$ 815,652.00
<u>CIRCUIT CITY ESCROW FUND</u>	
Circuit City Reserve	\$ 1,800,000.00
TOTAL CIRCUIT CITY ESCROW FUND	\$ 1,800,000.00
<u>CAPITAL PROJECTS BOND FUND</u>	
Bond Payment - Principal 2014A	\$ 265,000.00
Bond Payment - Interest 2014A	\$ 88,678.00
Bond Payment - Principal 2012	\$ 250,000.00
Bond Payment - Interest 2012	\$ 235,756.00
Bond Payment - Principal 2014B	\$ 225,000.00
Bond Payment - Interest 2014B	\$ 126,775.00
Belmont Bank Loan	\$ 239,928.00
IEPA Loan L175191	\$ 242,800.00
IEPA Loan L175192	\$ 23,444.00
IEPA Loan L175207	\$ 150,000.00
IEPA Loan L175208	\$ 200,000.00
IEPA Loan L175209	\$ 209,762.00
IEPA Loan L175210	\$ 28,812.00
TOTAL CAPITAL PROJECTS BOND FUND	\$ 2,285,955.00

NEW CAPITAL PROJECTS FUND

Flood Mitigation Project	\$	9,000,000.00
Village Grant Expense	\$	100,000.00
2014-15 Street Rehab Program	\$	1,500,000.00
2015-2016 Street Project	\$	5,200,000.00
Other Capital Projects	\$	440,000.00

TOTAL NEW CAPITAL PROJECTS FUND \$ **16,240,000.00**

CAPITALIZED INTEREST - 2012 BOND

2013 Flood Mitigation Bonds-Interest Scheduled	\$	416,663.00
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TOTAL CAPITALIZED INTEREST - 2012 BOND \$ **416,663.00**

TOTAL WITHOUT LIBRARY \$ **53,107,669.00**

PUBLIC LIBRARY FUND

**AMOUNT
APPROPRIATED**

Salaries	\$	859,400.00
FICA	\$	65,700.00
IMRF	\$	150,800.00
Unemployment Insurance	\$	1,000.00
Hiring & Placement	\$	300.00
Circulating material - Books	\$	86,900.00
Circulating material - Periodicals & Microforms	\$	13,000.00
Circulating material - Audio Visual	\$	44,600.00
Maintenance of Building	\$	25,574.00
Equipment Purchase/Lease	\$	3,500.00
Telephone	\$	11,250.00
Utilities	\$	12,000.00
Library Software/Network	\$	38,125.00
General Insurance	\$	15,000.00
Health Insurance	\$	102,000.00
Legal Services	\$	3,000.00
Auditor Fees	\$	9,400.00
Consultant Fees	\$	14,300.00
Postage	\$	1,500.00
Staff Development	\$	11,000.00
Supplies	\$	4,300.00
Book Binding	\$	7,750.00
Contingencies	\$	300.00
Per Capita Exp.(Reference Software)	\$	31,103.00
Next Gen Exp.	\$	12,500.00
Marketing	\$	8,500.00
Building Projects (from Statutory Reserve Fund)	\$	177,200.00
Programs	\$	23,100.00
Fees	\$	6,500.00
Computer Equipment	\$	14,585.00
Grant Expenses	\$	50,000.00
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TOTAL PUBLIC LIBRARY FUND	\$	1,804,187.00
<u>TOTAL WITH LIBRARY</u>	\$	<u>54,911,856.00</u>