

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, 2013, and ending April 30, 2014.

John P. Lannefeld
Finance Director
Village of Elmwood Park

GENERAL FUND

Real Estate Taxes	\$	5,485,457.00
Sales Tax - State	\$	1,525,000.00
Sales Tax - Home Rule	\$	1,000,000.00
Utility Tax	\$	1,600,000.00
State Income Tax	\$	2,193,000.00
Personal Property Replacement Tax	\$	140,000.00
Road and Bridge Tax	\$	250,000.00
Local Use Tax	\$	375,000.00
Vehicle License	\$	450,000.00
Business License	\$	150,000.00
Cable Franchise Fee	\$	265,000.00
Dog License	\$	1,500.00
Building Permits	\$	150,000.00
Plumbing Permits	\$	25,000.00
Electrical Permits	\$	20,000.00
Sign Permits	\$	15,000.00
Police Copies and Permits	\$	5,000.00
Police Fines	\$	475,000.00
Ambulance Fees	\$	400,000.00
Local Fines	\$	40,000.00
Real Estate Transfer Stamp	\$	275,000.00
Interest Income	\$	5,000.00
Damage to Property	\$	15,000.00
Medical Coverage Reimbursement	\$	165,000.00
EP 401	\$	39,144.00
Police Grants	\$	25,474.00
Village Grants	\$	50,000.00
Other Revenue	\$	205,000.00
TOTAL GENERAL FUND	\$	15,344,575.00

SPECIAL WATER FUND

Water Revenue	\$	5,625,000.00
Water Penalty Revenue	\$	80,000.00
AMEX Rewards	\$	15,000.00
Other Revenue	\$	25,000.00
Cash Reserves	\$	933,000.00
TOTAL SPECIAL WATER FUND		\$ 6,678,000.00

GARBAGE FUND

Garbage Revenue	\$	1,795,000.00
Refuse Sticker Revenue	\$	30,000.00
TOTAL GARBAGE FUND		\$ 1,825,000.00

PARKS AND RECREATION FUND

Real Estate Taxes	\$	792,000.00
Youth Commission Fees	\$	20,000.00
Registration Fees	\$	65,000.00
Summer Camp Fees	\$	60,000.00
Senior Trips	\$	7,500.00
Water Park Fees	\$	95,000.00
Rentals	\$	2,500.00
Concession Sales	\$	25,000.00
Cash Reserves	\$	300,000.00
Festival Revenues	\$	40,000.00
TOTAL PARKS AND RECREATION FUND		\$ 1,407,000.00

MUNICIPAL RETIREMENT FUND

Real Estate - IMRF	\$	712,000.00
Personal Property Replacement Tax	\$	4,000.00
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TOTAL MUNICIPAL RETIREMENT FUND	\$	716,000.00

FIRE PENSION FUND

Real Estate - Fire Pension	\$	1,039,000.00
Personal Property Replacement Tax	\$	5,000.00
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TOTAL FIRE PENSION FUND	\$	1,044,000.00

POLICE PENSION FUND

Real Estate - Police Pension	\$	1,370,000.00
Personal Property Replacement Tax	\$	5,000.00
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TOTAL POLICE PENSION FUND	\$	1,375,000.00

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	\$	388,925.00
Surcharge	\$	120,000.00
Wireless 911	\$	240,000.00
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TOTAL EMERGENCY TELEPHONE SYSTEM FUND	\$	748,925.00

MOTOR FUEL TAX FUND

MFT Allocation	\$	577,000.00
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TOTAL MOTOR FUEL TAX FUND	\$	577,000.00

SPECIAL TAX FUND (TIF)

Cash Reserves \$ 3,073,017.00

TOTAL SPECIAL TAX FUND (TIF) \$ 3,073,017.00**CAPITAL PROJECTS/BOND FUND**

Real Estate Taxes \$ 378,902.00

TOTAL CAPITAL PROJECTS BOND FUND \$ 378,902.00**NEW CAPITAL PROJECTS FUND**

2012 Bond Reserve \$ 7,800,000.00

Bond Proceeds 2013 \$ 5,500,000.00

TOTAL NEW CAPITAL PROJECTS FUND \$ 13,300,000.00**CAPITALIZED INTEREST - 2012 BOND**

2012 Bond Interest Proceeds \$ 465,529.00

TOTAL CAPITALIZED INTEREST - 2012 BOND PROCEEDS \$ 465,529.00**PUBLIC LIBRARY FUND**

Real Estate Taxes \$ 1,445,745.00

Personal Property Replacement Tax \$ 9,500.00

Per Capita Grant \$ 26,000.00

Project Next \$ 12,500.00

Reimbursements \$ 24,000.00

Fines & Fees \$ 26,000.00

Computer Fees \$ 7,000.00

Copier Usage Fees \$ 10,000.00

Interest Income \$ 2,000.00

Building Fund \$ 345,000.00

Misc. Grants \$ 50,000.00

TOTAL PUBLIC LIBRARY FUND \$ 1,957,745.00**TOTAL REVENUES \$ 48,900,193.00**

APPROPRIATION SUMMARY BY FUND

	AMOUNT APPROPRIATED
GENERAL FUND DETAIL	
GENERAL GOVERNMENT	\$ 1,989,700.00
CODE ADMINISTRATION	\$ 548,000.00
POLICE DEPARTMENT	\$ 4,132,050.00
PUBLIC WORKS	\$ 2,953,050.00
FIRE DEPARTMENT	\$ 3,376,775.00
INSURANCE	\$ 2,345,000.00
TOTAL GENERAL FUND	<u>\$ 15,344,575.00</u>
SPECIAL WATER FUND	\$ 6,678,000.00
GARBAGE FUND	\$ 1,825,000.00
PARKS AND RECREATION FUND	\$ 1,407,000.00
MUNICIPAL RETIREMENT FUND	\$ 716,000.00
FIRE PENSION FUND	\$ 1,044,000.00
POLICE PENSION FUND	\$ 1,375,000.00
SPECIAL DEPOSIT FUND	\$ 9,500.00
CAPITAL PROJECTS BOND FUND	\$ 378,902.00
EMERGENCY TELEPHONE SYSTEM FUND	\$ 748,925.00
PUBLIC LIBRARY FUND	\$ 1,957,745.00
MOTOR FUEL TAX FUND	\$ 577,000.00
SPECIAL TAX FUND (TIF)	\$ 3,073,017.00
NEW CAPITAL PROJECTS	\$ 13,300,000.00
CAPITALIZED INTEREST - 2012 BOND	<u>\$ 465,529.00</u>
TOTAL APPROPRIATION	\$ 48,900,193.00

DETAILED APPROPRIATION

<u>GENERAL FUND</u>	<u>AMOUNT APPROPRIATED</u>
<u>General Government</u>	
Salaries	\$ 905,000.00
Office Equipment Repair and Maintenance	\$ 30,000.00
Legal Fees - Special Counsel	\$ 110,000.00
Village Legal Services	\$ 225,000.00
Engineering/Consulting Fees - Village	\$ 125,000.00
Auditing Services	\$ 60,000.00
Telephone Services	\$ 30,000.00
Police and Fire Commission Testing	\$ 7,500.00
Dues and Subscriptions	\$ 30,000.00
Travel and Training	\$ 5,000.00
Office Supplies/Equipment	\$ 12,500.00
Village Printing	\$ 100,000.00
Medical Supplies	\$ 2,500.00
Postage	\$ 5,000.00
New Office Equipment	\$ 5,000.00
Village Software	\$ 35,000.00
Computer Equipment and Maintenance	\$ 50,000.00
Contingency	\$ 115,000.00
Rodent & Mosquito Control	\$ 30,000.00
Pace Bus/Snow Removal	\$ 2,200.00
Keep EP Beautiful	\$ 5,000.00
Village Grants	\$ 50,000.00
Senior Advocacy	\$ 10,000.00
Cable/Programming	\$ 40,000.00
TOTAL GENERAL GOVERNMENT	\$ 1,989,700.00

CODE ADMINISTRATION

**AMOUNT
APPROPRIATED**

Salaries	\$	429,000.00
Uniforms	\$	5,000.00
Elevator Maintenance	\$	2,500.00
Elevator/Technical Inspection	\$	11,000.00
Auto Repair & Maintenance	\$	5,000.00
Building Maintenance	\$	55,000.00
Vacant Property Maintenance	\$	5,000.00
Telephone Services	\$	14,000.00
Dues and Subscriptions	\$	1,500.00
Travel and Training	\$	4,000.00
Public Hearing - Code Fees	\$	11,000.00
Office Supplies	\$	5,000.00

TOTAL CODE ADMINISTRATION

\$ 548,000.00

<u>POLICE DEPARTMENT</u>	<u>AMOUNT</u>	<u>APPROPRIATED</u>
Salaries	\$	2,977,100.00
Office Staff	\$	122,843.00
Salaries Crossing Guards	\$	73,000.00
Salaries Auxiliary	\$	75,000.00
Community Service Officers	\$	134,256.00
Court Time	\$	114,000.00
Police Overtime	\$	92,400.00
Above Rank Salaries	\$	8,700.00
Holiday Pay	\$	169,977.00
Uniform Allowance	\$	37,500.00
Educational Incentive	\$	8,800.00
Maintenance General Equipment	\$	55,000.00
Radio Maintenance & Repair	\$	5,000.00
Building Maintenance/Supplies	\$	40,000.00
Auto Maintenance & Repair	\$	40,000.00
Telephone Services	\$	34,000.00
Printing	\$	10,000.00
Dues & Subscriptions	\$	6,000.00
Travel & Training	\$	10,000.00
Police Grants	\$	25,474.00
Office Supplies and Equipment	\$	18,000.00
Crime Prevention Supplies	\$	2,500.00
Ammunition	\$	7,500.00
911 Equipment	\$	20,000.00
New Equipment	\$	45,000.00
TOTAL POLICE DEPARTMENT	\$	4,132,050.00

<u>PUBLIC WORKS DEPARTMENT</u>	<u>AMOUNT APPROPRIATED</u>
Salaries	\$ 1,150,000.00
Overtime	\$ 50,000.00
Uniforms	\$ 10,000.00
Equipment Maintenance	\$ 75,000.00
Building Maintenance	\$ 25,000.00
Radio Equipment	\$ 2,500.00
Telephone Services	\$ 10,000.00
Supplies and Materials	\$ 55,000.00
Snow Removal and Supplies	\$ 150,000.00
Street Signs	\$ 7,500.00
New Equipment	\$ 418,000.00
Gasoline Total	\$ 150,000.00
Dumping Fees	\$ 40,000.00
Leaf Composting Program	\$ 35,000.00
Tree Trim and Removal	\$ 45,000.00
Sidewalk Repair and Maintenance	\$ 25,000.00
50/50 Sidewalk Replacement	\$ 25,000.00
50/50 Tree Program	\$ 7,500.00
Street Light Maintenance	\$ 85,000.00
Maintenance of Traffic & R.R. Signals	\$ 20,000.00
Electric Costs - Lights & Traffic Signals	\$ 150,000.00
Roadway Patching and Striping	\$ 100,000.00
Village Beautification	\$ 65,000.00
Land Lease from NE I.	\$ 2,550.00
Union Insurance	\$ 250,000.00
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TOTAL PUBLIC WORKS DEPARTMENT	\$ 2,953,050.00

<u>FIRE DEPARTMENT</u>	<u>AMOUNT APPROPRIATED</u>
Salaries	\$ 2,300,000.00
Fire Overtime	\$ 80,000.00
Above Rank Salary	\$ 16,000.00
Holiday Pay	\$ 87,000.00
Paid on call	\$ 7,500.00
Uniform Allowance	\$ 14,375.00
Educational Incentives	\$ 11,300.00
Maintenance and Repair to Station	\$ 40,000.00
Maintenance Communication Systems	\$ 5,000.00
Maintenance Fire Extinguishers/Gear	\$ 27,000.00
Vehicle Repair	\$ 40,000.00
Paramedic Contract	\$ 545,000.00
Telephone Services	\$ 24,000.00
Dues and Subscriptions	\$ 10,000.00
Travel and Training	\$ 10,000.00
Office Supplies and Printing	\$ 3,000.00
Medical Supplies	\$ 7,500.00
Medical Oxygen	\$ 2,500.00
Breathing Equipment and Maintenance	\$ 6,500.00
New Equipment	\$ 116,100.00
Computer Maintenance	\$ 4,000.00
Ambulance Billing Fees	\$ 20,000.00
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TOTAL FIRE DEPARTMENT	\$ 3,376,775.00

<u>INSURANCE</u>	<u>AMOUNT APPROPRIATED</u>
Medical Insurance	\$ 1,400,000.00
Workers Compensation Insurance Premium	\$ 715,000.00
Property, Casualty/Muni. Off. Liability	\$ 225,000.00
Inventory Management Update	\$ 5,000.00
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TOTAL MUNICIPAL INSURANCE	\$ 2,345,000.00
TOTAL GENERAL FUND	\$ 15,344,575.00

<u>SPECIAL WATER FUND</u>	<u>AMOUNT APPROPRIATED</u>
Salaries	\$ 478,000.00
Employee Insurance	\$ 60,000.00
Uniforms	\$ 5,000.00
Workers Comp Insurance Premium	\$ 110,000.00
Property, Casualty/Muni. Off. Liab.	\$ 105,000.00
Maintenance and Repair Equipment	\$ 50,000.00
Fire Hydrants Repair and Cleaning	\$ 25,000.00
Water Main and Sewer Repairs	\$ 1,814,038.00
Vehicle Maintenance	\$ 25,000.00
Plumbing and Technical Inspections	\$ 60,000.00
Leak Detection	\$ 15,000.00
Auditing Services	\$ 100,000.00
Bank Fees/Equip Lease	\$ 25,000.00
AMEX Rewards Expense	\$ 15,000.00
Telephone Services	\$ 10,000.00
Office Supplies	\$ 10,000.00
Computer Supplies and Equipment	\$ 80,000.00
Computer Software Licenses	\$ 100,000.00
Outsource Billing	\$ 20,000.00
Postage	\$ 40,000.00
Material and Supplies	\$ 60,000.00
New Equipment	\$ 15,000.00
Engineering/Consulting Fees	\$ 50,000.00
Electricity	\$ 40,000.00
Gasoline	\$ 120,000.00
Water Meters	\$ 370,000.00
Water Purchase	\$ 2,400,000.00
Concrete Dumping Fees	\$ 40,000.00
Concrete Patching	\$ 100,000.00
Flood Mitigation Bond Payment 2012	\$ 185,962.00
Home Flood Control Program	\$ 150,000.00
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TOTAL SPECIAL WATER FUND	\$ 6,678,000.00

<u>GARBAGE FUND</u>	<u>AMOUNT APPROPRIATED</u>
Solid Waste Disposal	\$ 1,795,000.00
Refuse Sticker Expense	\$ 30,000.00
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TOTAL GARBAGE FUND	\$ 1,825,000.00

<u>PARKS AND RECREATION FUND</u>	<u>AMOUNT APPROPRIATED</u>
Salaries	\$ 364,000.00
Salaries Summer Camp	\$ 45,000.00
Salaries Water Park	\$ 95,000.00
Employee Insurance	\$ 60,000.00
Bank Fees/Equipment Lease	\$ 2,500.00
Playground & Field Maintenance	\$ 15,000.00
Building Maintenance	\$ 30,000.00
Water Park Maintenance & Utilities	\$ 60,000.00
Maintenance - Cleaning Contract	\$ 5,000.00
Contracted Programs	\$ 30,000.00
Telephone Services	\$ 10,000.00
WSSRA Dues	\$ 140,000.00
Concession Supplies	\$ 15,000.00
Brochures and Printing	\$ 10,000.00
Summer Program Supplies	\$ 15,000.00
New Equipment	\$ 20,000.00
Rec.Activities Expense	\$ 10,000.00
Senior Citizen Recreation Services	\$ 10,000.00
Youth Commission	\$ 35,000.00
Park Improvements	\$ 100,000.00
Centennial Park Completion	\$ 200,000.00
Special Events Security	\$ 6,000.00
Special Events Fireworks	\$ 10,000.00
Special Events Entertainment	\$ 23,500.00
Special Events Management	\$ 12,000.00
Special Events Rental Equipment	\$ 27,000.00
Village Sponsored Special Events	\$ 55,000.00
Special Events Misc Expenses	\$ 2,000.00
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TOTAL PARKS AND RECREATION FUND	\$ 1,407,000.00

<u>MUNICIPAL RETIREMENT FUND</u>	<u>AMOUNT APPROPRIATED</u>
Village Medicare Portion	\$ 136,000.00
Village FICA Portion	\$ 235,000.00
Village IMRF Portion	\$ 345,000.00
TOTAL MUNICIPAL RETIREMENT FUND	\$ 716,000.00
<u>FIRE PENSION FUND</u>	<u>AMOUNT APPROPRIATED</u>
Village Funding Obligation	\$ 1,044,000.00
TOTAL FIRE PENSION FUND	\$ 1,044,000.00
<u>POLICE PENSION FUND</u>	<u>AMOUNT APPROPRIATED</u>
Village Funding Obligation	\$ 1,375,000.00
TOTAL POLICE PENSION FUND	\$ 1,375,000.00
<u>SPECIAL DEPOSIT FUND</u>	<u>AMOUNT APPROPRIATED</u>
Library Share Replacement Tax	\$ 9,500.00
TOTAL SPECIAL DEPOSIT FUND	\$ 9,500.00
<u>EMERGENCY TELEPHONE SYSTEM FUND</u>	<u>AMOUNT APPROPRIATED</u>
WESTCOM	\$ 748,925.00
TOTAL EMERGENCY TELEPHONE SYSTEM FUND	\$ 748,925.00
<u>MOTOR FUEL TAX FUND</u>	<u>AMOUNT APPROPRIATED</u>
2013-2014 Street Project	\$ 577,000.00
TOTAL MOTOR FUEL TAX FUND	\$ 577,000.00

SPECIAL TAX FUND (TIF)**AMOUNT
APPROPRIATED**

TIF Redevelopment Costs	\$ 1,273,017.00
Circuit City Payment	\$ 1,800,000.00
TOTAL SPECIAL TAX FUND (TIF)	\$ 3,073,017.00

CAPITAL PROJECTS BOND FUND**AMOUNT
APPROPRIATED**

Bond Payment - Principal 05	\$ 255,000.00
Bond Payment - Interest 05	\$ 123,902.00
TOTAL CAPITAL PROJECTS BOND FUND	\$ 378,902.00

NEW CAPITAL PROJECTS FUND

Sewer Project	\$ 13,300,000.00
TOTAL NEW CAPITAL PROJECTS FUND	\$ 13,300,000.00

CAPITALIZED INTEREST - 2012 BOND

Sewer Project	\$ 465,529.00
TOTAL CAPITALIZED INTEREST - 2012 BOND PROCEEDS	\$ 465,529.00

TOTAL WITHOUT LIBRARY	\$ 46,942,448.00
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<u>PUBLIC LIBRARY FUND</u>	<u>AMOUNT APPROPRIATED</u>
Salaries	\$ 825,522.00
FICA	\$ 63,152.00
IMRF	\$ 104,477.00
Hiring & Placement	\$ 500.00
Circulating material - Books	\$ 90,000.00
Circulating material - Periodicals & Microforms	\$ 15,000.00
Circulating material - Audio Visual	\$ 45,000.00
Reference Software	\$ 30,000.00
Building Projects	\$ 300,000.00
Maintenance of Building	\$ 55,000.00
Equipment purchase/ Lease	\$ 12,000.00
Telephone	\$ 15,000.00
Utilities	\$ 13,000.00
Computer Software	\$ 12,000.00
General Insurance	\$ 17,000.00
Health Insurance	\$ 107,000.00
Legal Services	\$ 4,000.00
Auditor Fees	\$ 9,100.00
Consultant Fees	\$ 8,000.00
Postage	\$ 3,000.00
Public Information	\$ 500.00
Staff Development	\$ 10,000.00
Supplies	\$ 13,000.00
Book Binding	\$ 100.00
Contingencies	\$ 2,319.00
Per Capita Exp.	\$ 26,000.00
Next Gen Exp.	\$ 12,500.00
Marketing	\$ 5,000.00
Statutory Reserve Fund	\$ 1,575.00
Programs	\$ 28,000.00
Fees	\$ 35,000.00
Computer Equipment	\$ 20,000.00
Grant Expenses	\$ 50,000.00
Equipment Repairs	\$ 25,000.00
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TOTAL PUBLIC LIBRARY FUND	\$ 1,957,745.00
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TOTAL WITH LIBRARY	\$ 48,900,193.00
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TAX LEVY SUMMARY

	Proposed Appropriation 2013-2014	Revenue From Other Sources	Amount to be Levied
General Fund			
Administration	\$ 1,989,700.00	\$ 1,173,743.00	\$ 815,957.00
Code Administration	\$ 548,000.00	\$ 329,000.00	\$ 219,000.00
Police Department	\$ 4,132,050.00	\$ 2,650,050.00	\$ 1,482,000.00
Public Works	\$ 2,953,050.00	\$ 1,911,050.00	\$ 1,042,000.00
Fire Department	\$ 3,376,775.00	\$ 2,269,775.00	\$ 1,107,000.00
Insurance	\$ 2,345,000.00	\$ 1,525,500.00	\$ 819,500.00
Total General Fund	\$ 15,344,575.00	\$ 9,859,118.00	\$ 5,485,457.00
Special Water Fund	\$ 6,678,000.00	\$ 6,678,000.00	\$ -
Garbage Fund	\$ 1,825,000.00	\$ 1,825,000.00	\$ -
Parks & Recreation Fund	\$ 1,407,000.00	\$ 615,000.00	\$ 792,000.00
Municipal Retirement Fund	\$ 716,000.00	\$ 4,000.00	\$ 712,000.00
Fire Pension Fund	\$ 1,044,000.00	\$ 5,000.00	\$ 1,039,000.00
Police Pension Fund	\$ 1,375,000.00	\$ 5,000.00	\$ 1,370,000.00
Special Deposit Fund	\$ 9,500.00	\$ 9,500.00	\$ -
Emergency Telephone System Fund	\$ 748,925.00	\$ 360,000.00	\$ 388,925.00
Motor Fuel Tax Fund	\$ 577,000.00	\$ 577,000.00	\$ -
Special Tax Fund (TIF)	\$ 3,073,017.00	\$ 3,073,017.00	\$ -
Sub-total Village Funds	\$ 32,798,017.00	\$ 23,010,635.00	\$ 9,787,382.00
New Capital Projects	\$ 13,300,000.00	\$ 13,300,000.00	\$ -
Capital Projects Bond Fund	\$ 378,902.00	\$ -	\$ 378,902.00
Capitalized Interest - 2012 Bond	\$ 465,529.00	\$ 465,529.00	\$ -
Total Village Funds	\$ 46,942,448.00	\$ 36,776,164.00	\$ 10,166,284.00
Public Library Fund	\$ 1,957,745.00	\$ 512,000.00	\$ 1,445,745.00
Total Appropriation	\$ 48,900,193.00	\$ 37,288,164.00	\$ 11,612,029.00
Total Village and Library proposed levy without debt			\$ 11,233,127.00