

ORDINANCE NO. 2024-52

AN ORDINANCE BEING THE
ANNUAL APPROPRIATION ORDINANCE
MAKING THE APPROPRIATION FOR
CORPORATE PURPOSES OF THE VILLAGE OF ELMWOOD PARK,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025

PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 1st DAY OF JULY, 2024

Published in Pamphlet Form by
Authority of the Corporate
Authorities of Elmwood Park, Illinois
the 1st day of July 2024

AN ORDINANCE BEING THE
ANNUAL APPROPRIATION ORDINANCE
MAKING THE APPROPRIATIONS FOR
CORPORATE PURPOSES OF THE VILLAGE OF ELMWOOD PARK,
COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2024 AND ENDING APRIL 30, 2025

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ELMWOOD PARK, COOK COUNTY, ILLINOIS AS
FOLLOWS:

Section 1. This Ordinance is hereby termed the Annual Appropriation Ordinance of the Village of Elmwood Park, Cook County, Illinois, for the Fiscal Year beginning May 1, 2024 and ending April 30, 2025.

Section 2. The following amounts of money, or as much thereof as hereby may be authorized by law, be and the same are hereby appropriated for the several municipal objects and purposes hereinafter specified, and to pay all necessary expenses and liabilities of the Village of Elmwood Park, Cook County, Illinois, for the fiscal year beginning May 1, 2024, and ending April 30, 2025, to wit:

APPROPRIATION SUMMARY BY FUND

| | AMOUNT APPROPRIATED |
|---------------------------------------|--------------------------------|
| GENERAL FUND DETAIL | |
| GENERAL GOVERNMENT | \$ 4,825,865.00 |
| CODE ADMINISTRATION | \$ 1,063,500.00 |
| POLICE DEPARTMENT | \$ 6,103,400.00 |
| PUBLIC WORKS | \$ 4,552,500.00 |
| FIRE DEPARTMENT | \$ 6,110,980.00 |
| INSURANCE | \$ 3,984,000.00 |
| TOTAL GENERAL FUND | \$ 26,640,245.00 |
| SPECIAL WATER FUND | \$ 7,857,245.00 |
| GARBAGE FUND | \$ 1,740,250.00 |
| PARKS AND RECREATION FUND | \$ 2,980,250.00 |
| MUNICIPAL RETIREMENT FUND | \$ 215,000.00 |
| FIRE PENSION FUND | \$ 485,000.00 |
| POLICE PENSION FUND | \$ 1,050,000.00 |
| WORKERS COMPENSATION LOSS FUND | \$ 2,900,000.00 |
| SPECIAL DEPOSIT FUND | \$ 9,500.00 |
| EMERGENCY TELEPHONE SYSTEM FUND | \$ 670,500.00 |
| MOTOR FUEL TAX FUND | \$ 3,060,000.00 |
| REBUILD ILLINOIS FUND | \$ 1,532,000.00 |
| CIRCUIT CITY ESCROW FUND | \$ 1,870,000.00 |
| BOND/DEBT SERVICE FUND | \$ 6,549,869.00 |
| BUDGET STABILIZATION FUND | \$ 4,698,365.00 |
| NEW CAPITAL PROJECTS | \$ 5,937,847.00 |
| GRAND AVENUE CORRIDOR TIF 1 FUND | \$ 102,800.00 |
| GRAND AVENUE CORRIDOR TIF 2 FUND | \$ 504,800.00 |
| NORTH & HARLEM TIF | \$ 143,000.00 |
| NORTH & HARLEM BUSINESS DISTRICT FUND | \$ 700,000.00 |
| HARLEM AVENUE NORTH TIF | \$ - |
| HARLEM AVENUE BUSINESS DISTRICT | \$ 200,000.00 |
| GRAND AVENUE BUSINESS DISTRICT | \$ 300,000.00 |
| BELMONT AVENUE TIF | \$ - |
| PUBLIC LIBRARY FUND | \$ 2,713,815.00 |
| | \$ 72,860,486.00 |

DETAILED APPROPRIATION

| <u>GENERAL FUND</u> | <u>AMOUNT</u> <u>APPROPRIATED</u> |
|---|--------------------------------------|
| <u>General Government</u> | |
| Salaries | \$ 1,090,000.00 |
| FICA General Fund | \$ 300,000.00 |
| Medicare General Fund | \$ 180,000.00 |
| Office Equipment Repair and Maintenance | \$ 40,000.00 |
| Legal Fees - Special Counsel | \$ 70,000.00 |
| Village Legal Services | \$ 300,000.00 |
| Engineering/Consulting Fees - Village | \$ 100,000.00 |
| Auditing/Accounting Services | \$ 100,000.00 |
| Telephone Services | \$ 90,000.00 |
| Dues and Subscriptions | \$ 50,000.00 |
| Travel and Training | \$ 10,000.00 |
| Office Supplies/Equipment | \$ 20,000.00 |
| Village Printing | \$ 150,000.00 |
| Postage | \$ 35,000.00 |
| New Office Equipment | \$ 5,000.00 |
| Village Software | \$ 125,000.00 |
| Computer Equipment and Maintenance | \$ 100,000.00 |
| Contingency | \$ 50,000.00 |
| Police and Fire Commission Testing | \$ 25,000.00 |
| Pace Bus/Snow Removal | \$ 8,000.00 |
| Bank Fees | \$ 3,500.00 |
| Transfer to New Capital Projects (Gaming Revenue) | \$ 851,000.00 |
| Transfer to New Capital Projects-Cannabis Tax | \$ 575,000.00 |
| Transfer to Budget Stabilization Fund | \$ 548,365.00 |
| TOTAL GENERAL GOVERNMENT | \$ 4,825,865.00 |

| <u>CODE ADMINISTRATION</u> | <u>AMOUNT</u> <u>APPROPRIATED</u> |
|-----------------------------------|--------------------------------------|
| Salaries | \$ 808,500.00 |
| Uniforms | \$ 6,000.00 |
| Elevator Maintenance Village Hall | \$ 5,000.00 |
| Elevator/Technical Inspection | \$ 25,000.00 |
| Auto Repair & Maintenance | \$ 6,000.00 |
| Building Maintenance | \$ 60,000.00 |
| Dues and Subscriptions | \$ 1,000.00 |
| Travel and Training | \$ 5,000.00 |
| Public Hearings-Code Fees | \$ 17,000.00 |
| Vacant Property Maintenance | \$ 10,000.00 |
| Office Supplies | \$ 5,000.00 |
| Facade Program | \$ 20,000.00 |
| Rodent & Mosquito Control | \$ 50,000.00 |
| Computer Software | \$ 20,000.00 |
| Health Inspections | \$ 25,000.00 |
| <hr/> | |
| TOTAL CODE ADMINISTRATION | \$ 1,063,500.00 |

POLICE DEPARTMENT

**AMOUNT
APPROPRIATED**

| | | |
|------------------------------------|-----------|---------------------|
| Salaries | \$ | 4,100,000.00 |
| Office Staff | \$ | 296,000.00 |
| Salaries Crossing Guards | \$ | 82,000.00 |
| Salaries Auxiliary | \$ | 246,000.00 |
| Community Service Officers | \$ | 180,000.00 |
| Court Time | \$ | 75,000.00 |
| Police Overtime | \$ | 140,000.00 |
| Above Rank Salaries | \$ | 10,000.00 |
| Holiday Pay | \$ | 243,000.00 |
| Uniform Allowance | \$ | 46,000.00 |
| Educational Incentive | \$ | 20,000.00 |
| Maintenance General Equipment | \$ | 90,000.00 |
| Radio Maintenance & Repair | \$ | 10,000.00 |
| Building Maintenance/Supplies | \$ | 80,000.00 |
| Auto Maintenance & Repair | \$ | 40,000.00 |
| Printing/Copying | \$ | 10,000.00 |
| Dues & Subscriptions | \$ | 12,000.00 |
| Travel & Training | \$ | 20,000.00 |
| Police Grants | \$ | 30,000.00 |
| Office Supplies and Equipment | \$ | 20,000.00 |
| Crime Prevention Supplies | \$ | 3,000.00 |
| Ammunition | \$ | 40,000.00 |
| Camera/Computer Maintenance | \$ | 40,000.00 |
| 50/50 Camera Reimbursement Program | \$ | 20,000.00 |
| Body Camera Equip/Maint | \$ | 50,000.00 |
| Service Dog Program | \$ | 14,000.00 |
| Health and Wellness | \$ | 10,000.00 |
| Vehicle Lease | \$ | 86,400.00 |
| Shot Spotter | \$ | 50,000.00 |
| New Equipment | \$ | 40,000.00 |
| TOTAL POLICE DEPARTMENT | \$ | 6,103,400.00 |

PUBLIC WORKS DEPARTMENT

**AMOUNT
APPROPRIATED**

| | | |
|---|----|--------------|
| Salaries | \$ | 1,890,000.00 |
| Overtime | \$ | 110,000.00 |
| Uniforms | \$ | 15,000.00 |
| Equipment Maintenance | \$ | 200,000.00 |
| Building Maintenance | \$ | 80,000.00 |
| Radio Equipment | \$ | 2,500.00 |
| Supplies and Materials | \$ | 130,000.00 |
| Snow Removal and Supplies | \$ | 150,000.00 |
| Street Signs | \$ | 25,000.00 |
| New Equipment | \$ | 40,000.00 |
| Gasoline Total | \$ | 190,000.00 |
| Dumping Fees | \$ | 100,000.00 |
| Leaf Composting Program | \$ | 75,000.00 |
| Tree Trim and Removal | \$ | 150,000.00 |
| 50/50 Tree Replacement | \$ | 25,000.00 |
| 50/50 Sidewalk Replacement | \$ | 65,000.00 |
| Sidewalk Repair and Maintenance | \$ | 60,000.00 |
| Roadway Patching and Striping | \$ | 125,000.00 |
| Village Beautification | \$ | 90,000.00 |
| Street Light Maintenance | \$ | 140,000.00 |
| Maintenance of Traffic & R.R. Signals | \$ | 10,000.00 |
| Electric Costs - Lights & Traffic Signals | \$ | 130,000.00 |
| Land Lease from NE I. | \$ | 6,000.00 |
| Holiday Lighting | \$ | 25,000.00 |
| Lease Payments (Pick-ups and Maint) | \$ | 79,000.00 |
| Equipment Rental | \$ | 40,000.00 |
| Union Insurance | \$ | 600,000.00 |

TOTAL PUBLIC WORKS DEPARTMENT

\$ 4,552,500.00

| <u>FIRE DEPARTMENT</u> | <u>AMOUNT APPROPRIATED</u> |
|---------------------------------------|---------------------------------------|
| Salaries | \$ 2,930,000.00 |
| Fire Overtime | \$ 50,000.00 |
| USAR OT | \$ 30,000.00 |
| Above Rank Salary | \$ 20,000.00 |
| Holiday Pay | \$ 110,000.00 |
| Paid on Call | \$ 7,500.00 |
| Uniform Allowance | \$ 15,000.00 |
| Educational Incentives/Stipends | \$ 22,000.00 |
| Maintenance and Repair to Station | \$ 45,000.00 |
| Maintenance Communication Systems | \$ 5,000.00 |
| Maintenance Fire Extinguishers/Gear | \$ 12,000.00 |
| Vehicle Repair | \$ 55,000.00 |
| Paramedic Contract | \$ 839,580.00 |
| Paramedic Billing | \$ 120,000.00 |
| Paramedic Pilot Program | \$ 800,000.00 |
| State GEMT Payment | \$ 900,000.00 |
| Dues and Subscriptions | \$ 29,000.00 |
| Travel and Training | \$ 18,500.00 |
| Office Supplies, Printing, and Events | \$ 6,500.00 |
| Medical Supplies | \$ 27,900.00 |
| Medical Oxygen | \$ 4,000.00 |
| Breathing Equipment and Maintenance | \$ 8,000.00 |
| Health & Wellness | \$ 10,000.00 |
| Small Engine & Tool Maintenance | \$ 10,000.00 |
| New Equipment | \$ 20,000.00 |
| Fire Grants | \$ 5,000.00 |
| Computer Maintenance & Equipment | \$ 11,000.00 |
| TOTAL FIRE DEPARTMENT | \$ 6,110,980.00 |

| <u>SPECIAL WATER FUND</u> | <u>AMOUNT</u> <u>APPROPRIATED</u> |
|--|--------------------------------------|
| Salaries | \$ 617,000.00 |
| FICA Employer Share | \$ 39,000.00 |
| MEDI Employer Share | \$ 9,000.00 |
| IMRF Employer Share | \$ 20,000.00 |
| Employee Insurance | \$ 156,500.00 |
| Uniforms | \$ 5,000.00 |
| Workers Comp Insurance Premium | \$ 100,000.00 |
| Property, Casualty/Muni. Off. Liab. | \$ 210,000.00 |
| Maintenance/Repair Buildings & Equipment | \$ 95,000.00 |
| Plumbing and Technical Inspections | \$ 25,000.00 |
| Fire Hydrants Repair and Cleaning | \$ 40,000.00 |
| Water Main and Sewer Repairs | \$ 677,771.00 |
| Vehicle Maintenance | \$ 5,000.00 |
| Engineering/Consulting Fees | \$ 5,000.00 |
| Leak Detection | \$ 10,000.00 |
| Auditing Services | \$ 15,000.00 |
| Bank Fees/Equip Lease | \$ 85,000.00 |
| Telephone Services | \$ 5,000.00 |
| Office Supplies | \$ 4,000.00 |
| Computer Supplies and Equipment | \$ 5,000.00 |
| Computer Software Licenses | \$ 50,000.00 |
| Outsource Billing | \$ 30,000.00 |
| Postage | \$ 35,000.00 |
| Material and Supplies | \$ 110,000.00 |
| New Equipment | \$ 10,000.00 |
| Electricity | \$ 50,000.00 |
| Gasoline | \$ 100,000.00 |
| Water Meters | \$ 100,000.00 |
| Water Purchase | \$ 3,719,910.00 |
| Concrete Dumping Fees | \$ 100,000.00 |
| Concrete Patching | \$ 70,000.00 |
| Transfer to Bond/Debt Service Fund | \$ 1,291,064.00 |
| Home Flood Control Program | \$ 50,000.00 |
| Van Lease | \$ 13,000.00 |
| TOTAL SPECIAL WATER FUND | \$ 7,857,245.00 |

| <u>GARBAGE FUND</u> | <u>AMOUNT</u> <u>APPROPRIATED</u> |
|---------------------------------------|--------------------------------------|
| Solid Waste Disposal | \$ 1,740,000.00 |
| Bank Fees | \$ 250.00 |
| <hr/> TOTAL GARBAGE FUND <hr/> | <hr/> \$ 1,740,250.00 <hr/> |

PARKS AND RECREATION FUND

**AMOUNT
APPROPRIATED**

| | | |
|--------------------------------------|----|--------------|
| Salaries | \$ | 1,023,000.00 |
| Salaries Summer Camp | \$ | 125,000.00 |
| Salaries Water Park | \$ | 174,000.00 |
| FICA Employer Share | \$ | 82,500.00 |
| MEDI Employer Share | \$ | 19,250.00 |
| Employee Insurance | \$ | 185,000.00 |
| Bank Fees/Equip Lease | \$ | 2,500.00 |
| Playground & Field Maintenance | \$ | 55,000.00 |
| Building Maintenance Rec | \$ | 70,000.00 |
| Water Park Maintenance & Utilities | \$ | 110,000.00 |
| Contracted Programs | \$ | 150,000.00 |
| Telephone Services | \$ | 5,000.00 |
| WSSRA Dues | \$ | 150,000.00 |
| Concession Supplies | \$ | 25,000.00 |
| Brochures and Printing | \$ | 5,000.00 |
| Summer Program Supplies | \$ | 35,000.00 |
| New Equipment | \$ | 20,000.00 |
| Special Events Management | \$ | 25,000.00 |
| Special Events Misc. Expense | \$ | 35,000.00 |
| Rec. Activities Expense | \$ | 24,000.00 |
| Senior Citizen Recreation Services | \$ | 20,000.00 |
| Youth Commission | \$ | 30,000.00 |
| Youth Sports Programs | \$ | 30,000.00 |
| Special Events 4th of July | \$ | 50,000.00 |
| Special Events Taste of Elmwood Park | \$ | 300,000.00 |
| Special Events Fight Night | \$ | 60,000.00 |
| Special Events Holiday Lighting | \$ | 5,000.00 |
| Special Events Car Show | \$ | 15,000.00 |
| Special Events Concerts/Movie | \$ | 40,000.00 |
| Special Events Wine | \$ | 30,000.00 |
| CRC Concession Supplies | \$ | 5,000.00 |
| CRC Building Maintenance | \$ | 40,000.00 |
| CRC New Equipment | \$ | 10,000.00 |
| CRC Activity Expense | \$ | 10,000.00 |
| CRC Golf Supplies/Equipment | \$ | 15,000.00 |

TOTAL PARKS AND RECREATION FUND

\$ 2,980,250.00

| | <u>AMOUNT APPROPRIATED</u> |
|--|---------------------------------------|
| <u>MUNICIPAL RETIREMENT FUND</u> | |
| Village IMRF Portion | \$ 215,000.00 |
| TOTAL MUNICIPAL RETIREMENT FUND | \$ 215,000.00 |
| <u>FIRE PENSION FUND</u> | |
| Village Funding Obligation | \$ 485,000.00 |
| TOTAL FIRE PENSION FUND | \$ 485,000.00 |
| <u>POLICE PENSION FUND</u> | |
| Village Funding Obligation | \$ 1,050,000.00 |
| TOTAL POLICE PENSION FUND | \$ 1,050,000.00 |
| <u>WORKERS COMPENSATION LOSS FUND</u> | |
| Workers Compensation Loss Expense | \$ 2,900,000.00 |
| TOTAL WORKERS COMPENSATION LOSS FUND | \$ 2,900,000.00 |
| <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> | |
| NORCOMM | \$ 656,000.00 |
| Nanna Networks | \$ 14,500.00 |
| TOTAL EMERGENCY TELEPHONE SYSTEM FUND | \$ 670,500.00 |
| <u>MOTOR FUEL TAX FUND</u> | |
| Eligible MFT Expenses | \$ 3,060,000.00 |
| TOTAL MOTOR FUEL TAX FUND | \$ 3,060,000.00 |
| <u>REBUILD ILLINOIS FUND</u> | |
| REBUILD IL Project | \$ 1,532,000.00 |
| Bank Fees | \$ - |
| TOTAL REBUILD ILLINOIS FUND | \$ 1,532,000.00 |
| <u>CIRCUIT CITY ESCROW FUND</u> | |
| Circuit City Payment | \$ 1,800,000.00 |
| Interest Transfer to General | \$ 70,000.00 |
| TOTAL CIRCUIT CITY ESCROW FUND | \$ 1,870,000.00 |

| <u>BOND/DEBT SERVICE FUND</u> | <u>AMOUNT APPROPRIATED</u> |
|--------------------------------------|---------------------------------------|
| Bond Payment - Principal 2012 | \$ 775,000.00 |
| Bond Payment - Interest 2012 | \$ 200,157.00 |
| Bond Payment - Principal 2014B | \$ 320,000.00 |
| Bond Payment - Interest 2014B | \$ 29,700.00 |
| Bond Payment - Principal 2020 | \$ 550,000.00 |
| Bond Payment -Interest 2020 | \$ 171,413.00 |
| Bond Payment - (POB) Principal 2021 | \$ 1,640,000.00 |
| Bond Payment -(POB) Interest 2021 | \$ 1,567,475.00 |
| IEPA Loan L175191 | \$ 284,362.00 |
| IEPA Loan L175192 | \$ 26,575.00 |
| IEPA Loan L175207 | \$ 359,294.00 |
| IEPA Loan L175208 | \$ 326,789.00 |
| IEPA Loan L175209 | \$ 258,405.00 |
| IEPA Loan L175210 | \$ 35,699.00 |
| Bond Fees | \$ 5,000.00 |
| TOTAL BOND/DEBT SERVICE FUND | \$ 6,549,869.00 |

BUDGET STABILIZATION FUND (POB)

| | |
|--|------------------------|
| Budget Stabilization Expense | \$ 4,698,365.00 |
| TOTAL BUDGET STABILIZATION FUND | \$ 4,698,365.00 |

| <u>NEW CAPITAL PROJECTS FUND</u> | <u>AMOUNT APPROPRIATED</u> |
|--|--------------------------------|
| Grand Avenue Grade Separation (Engineering) | \$ 500,000.00 |
| Delayed Vehicles FY2023 | \$ 200,000.00 |
| Other Capital Projects | \$ 482,847.00 |
| Capital Improvements Village Hall | \$ 100,000.00 |
| Capital Improvements Public Safety Building | \$ 175,000.00 |
| Capital Improvements Public Works | \$ 150,000.00 |
| Capital Improvements Pump Station | \$ 150,000.00 |
| Capital Improvements Aquatic Center | \$ 25,000.00 |
| Capital Improvements Kiddie Korral | \$ 900,000.00 |
| Capital Improvements Library Roof | \$ 200,000.00 |
| Village Website Upgrade | \$ 100,000.00 |
| Camera Program Addition | \$ 50,000.00 |
| Street Sweeper | \$ 325,000.00 |
| Ambulance | \$ 370,000.00 |
| Elmgrove Park | \$ 200,000.00 |
| Street/Alley Project | \$ 300,000.00 |
| NCP to General Repay from 2023/2024 | \$ 1,710,000.00 |
| TOTAL NEW CAPITAL PROJECTS FUND | \$ 5,937,847.00 |
| | |
| <u>GRAND AVENUE CORRIDOR TIF 1 FUND</u> | |
| TIF Eligible Expenses GAC TIF 1 | \$ 102,800.00 |
| Bank Fees | \$ - |
| TOTAL GRAND AVENUE CORRIDOR TIF 1 FUND | \$ 102,800.00 |
| | |
| <u>GRAND AVENUE CORRIDOR TIF 2 FUND</u> | |
| TIF Eligible Expenses GAC TIF 2 | \$ 504,800.00 |
| Bank Fees | \$ - |
| TOTAL GRAND AVENUE CORRIDOR TIF 2 FUND | \$ 504,800.00 |
| | |
| <u>NORTH & HARLEM TIF</u> | |
| NH TIF Expenses | \$ 143,000.00 |
| TOTAL NORTH & HARLEM TIF FUND | \$ 143,000.00 |

| | AMOUNT APPROPRIATED |
|---|--------------------------------|
| <u>NORTH & HARLEM BUSINESS DISTRICT FUND</u> | |
| NH Business District Expenses | \$ 700,000.00 |
| TOTAL NORTH & HARLEM BUSINESS DISTRICT FUND | \$ 700,000.00 |
| <u>HARLEM AVENUE NORTH TIF</u> | |
| HAN TIF Expenses | \$ - |
| TOTAL HARLEM AVENUE NORTH TIF | \$ - |
| <u>HARLEM AVENUE NORTH BUSINESS DISTRICT</u> | |
| HANBD Expenses | \$ 200,000.00 |
| TOTAL HARLEM AVE NORTH BUSINESS DIST. FUND | \$ 200,000.00 |
| <u>GRAND AVENUE BUSINESS DISTRICT</u> | |
| GABD Expenses | \$ 300,000.00 |
| TOTAL NORTH & HARLEM TIF FUND | \$ 300,000.00 |
| <u>BELMONT AVENUE BUSINESS DISTRICT</u> | |
| BABD Expenses | \$ - |
| TOTAL BELMONT AVENUE BUSINESS DISTRICT FUND | \$ - |
| TOTAL APPROPRIATION NOT INCLUDING LIBRARY | \$ 70,146,671.00 |

PUBLIC LIBRARY FUND

**AMOUNT
APPROPRIATED**

| | | |
|----------------------------------|-----------|---------------------|
| Salaries | \$ | 1,267,543.00 |
| FICA | \$ | 96,968.00 |
| IMRF | \$ | 44,323.00 |
| Unemployment Insurance | \$ | 4,000.00 |
| Health Insurance | \$ | 160,397.00 |
| Staff Development | \$ | 16,100.00 |
| Hiring & Placement | \$ | 500.00 |
| Books | \$ | 92,000.00 |
| Circulation Materials | \$ | 3,000.00 |
| Periodicals | \$ | 5,000.00 |
| Audio Visual | \$ | 23,000.00 |
| Marketing | \$ | 17,000.00 |
| Events, Adult & Youth Programs | \$ | 87,000.00 |
| Equipment Purchase/Lease | \$ | 38,000.00 |
| Computer Software/Network | \$ | 54,500.00 |
| Maintenance of Building | \$ | 205,000.00 |
| Equipment Repairs | \$ | 2,000.00 |
| Telephone/Communication | \$ | 31,000.00 |
| Utilities | \$ | 5,000.00 |
| General Insurance | \$ | 25,000.00 |
| Legal Services | \$ | 14,000.00 |
| Auditor Fees | \$ | 7,200.00 |
| Consultant Fees | \$ | 39,000.00 |
| Postage | \$ | 700.00 |
| Supplies - Office | \$ | 7,000.00 |
| Supplies - Technical Services | \$ | 6,000.00 |
| Contingency | \$ | 10,416.00 |
| Per Capita Exp. | \$ | 36,168.00 |
| Project Next Grant | \$ | 40,000.00 |
| Grant Expense | \$ | 340,000.00 |
| Age Options Grant Expense | \$ | 7,500.00 |
| Fees | \$ | 11,500.00 |
| Gift Fund | \$ | 17,000.00 |
| TOTAL PUBLIC LIBRARY FUND | \$ | 2,713,815.00 |

TOTAL APPROPRIATION INCLUDING LIBRARY **\$ 72,860,486.00**

Section 3. The appropriations herein for the payment of “liabilities,” “contract liabilities,” or “unpaid bills,” if any, shall not be construed as an approval of any such liabilities or unpaid bills, but shall be regarded only as an appropriation for the payment thereof, when and if they shall be found to be valid and legal obligations against the Village of Elmwood Park, and are appropriated, vouchered and audited.

Section 4. Any and all monies heretofore appropriated and not expended, which now remain in the Treasury of the Village of Elmwood Park, are hereby appropriated under the provisions of this Ordinance.

Section 5. The appropriations made herein for salaries and wages for positions shall be regarded as maximum appropriations as to the sum appropriated, and the number of positions specified, and the length of time for which the incumbent of each position is to be employed. No employee shall have the right to demand continuous employment and compensation by reason of the appropriations, if it becomes necessary to discharge him or her on account of lack of work, or lack of funds. In case of any vacancy in any office or position herein appropriated for, the Head of the Department in which the vacancy occurs shall not be required to fill such office or position if, in his or her own judgment and discretion, there is no necessity thereof.

Section 6. All unexpended balances of any item of any appropriations made by this Ordinance may be expended by making good any insufficiency in any item or other appropriation made by this Ordinance.

Section 7. All Ordinances, or parts of Ordinances inconsistent or in conflict herewith, shall be, and the same are hereby repealed.

Section 8. This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code, provided any limitations in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this ordinance, pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 9. If any item, purpose, sentence or portion thereof of this ordinance be for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance, and that any ordinance or parts of any ordinance in conflict herewith are hereby repealed.

Section 10. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Adopted by the President and Board of Trustees of the Village of Elmwood Park, Cook County, Illinois, this 1st day of July, 2024.


VILLAGE PRESIDENT

PASSED; This 1st day of July, 2024

APPROVED: This 1st day of July, 2024

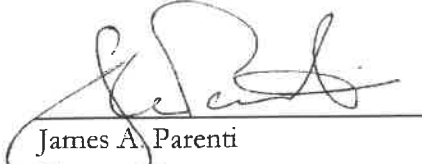
PUBLISHED: This 1st day of July, 2024

ATTEST:


VILLAGE CLERK

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, 2024 and ending April 30, 2025



James A. Parenti
Finance Director
Village of Elmwood Park

GENERAL FUND

| | |
|-----------------------------------|-------------------------|
| Real Estate Taxes | \$ 9,262,745.00 |
| Sales Tax - State | \$ 1,950,000.00 |
| Sales Tax - Home Rule | \$ 1,475,000.00 |
| Utility Tax | \$ 1,050,000.00 |
| State Income Tax | \$ 3,750,000.00 |
| Personal Property Replacement Tax | \$ 500,000.00 |
| Road and Bridge Tax | \$ 300,000.00 |
| Local Use Tax | \$ 900,000.00 |
| Vehicle License | \$ 350,000.00 |
| Business License | \$ 150,000.00 |
| Gaming Terminal License Fee | \$ 172,000.00 |
| Gaming License Tax Revenue | \$ 700,000.00 |
| Gaming Location License Fee | \$ 29,000.00 |
| Cable Franchise Fee | \$ 300,000.00 |
| Building Permits | \$ 175,000.00 |
| Plumbing Permits | \$ 50,000.00 |
| Electrical Permits | \$ 35,000.00 |
| Sign Permits | \$ 5,000.00 |
| Police Copies and Permits | \$ 3,500.00 |
| Police Fines | \$ 400,000.00 |
| Local Fines | \$ 30,000.00 |
| Ambulance Fees | \$ 1,800,000.00 |
| Real Estate Transfer Stamp | \$ 450,000.00 |
| Interest Income | \$ 520,000.00 |
| Damage to Property | \$ 15,000.00 |
| Medical Coverage Reimbursement | \$ 150,000.00 |
| Rental Property Fees | \$ 130,000.00 |
| Other Revenue | \$ 200,000.00 |
| Police Grants | \$ 30,000.00 |
| Fire Grants | \$ 5,000.00 |
| Interest from Circuit City Escrow | \$ 70,000.00 |
| Rebates | \$ 3,000.00 |
| SRO/CG Reimbursement | \$ 75,000.00 |
| Cannabis Tax | \$ 575,000.00 |
| USAR-OT Reimb | \$ 30,000.00 |
| Paramedic Audit Revenue | \$ 1,000,000.00 |
| TOTAL GENERAL FUND | \$ 26,640,245.00 |

SPECIAL WATER FUND

| | | |
|---------------------------------|----|------------------------|
| Water Revenue | \$ | 7,737,245.00 |
| Water Penalty Revenue | \$ | 110,000.00 |
| Interest Income | \$ | 8,000.00 |
| Other Revenue | \$ | 2,000.00 |
| TOTAL SPECIAL WATER FUND | | \$ 7,857,245.00 |

GARBAGE FUND

| | | |
|---------------------------|----|------------------------|
| Garbage Revenue | \$ | 1,700,250.00 |
| Interest Income | \$ | 40,000.00 |
| TOTAL GARBAGE FUND | | \$ 1,740,250.00 |

PARKS AND RECREATION FUND

| | | |
|--|----|------------------------|
| Real Estate Taxes | \$ | 1,905,250.00 |
| Youth Commission Fees | \$ | 5,000.00 |
| Registration Fees | \$ | 250,000.00 |
| Summer Camp Fees | \$ | 125,000.00 |
| Senior Trips | \$ | 25,000.00 |
| Water Park Fees | \$ | 150,000.00 |
| Interest Income | \$ | 1,000.00 |
| Rentals | \$ | 20,000.00 |
| Concession Sales | \$ | 32,000.00 |
| Sponsorship (CRC/Events) | \$ | 50,000.00 |
| CRC- Bocce | \$ | 25,000.00 |
| CRC-Bar Rental | \$ | 23,000.00 |
| CRC-Concession Sales | \$ | 3,000.00 |
| CRC-Facility Rental | \$ | 20,000.00 |
| CRC-Golf Equipment Sales | \$ | 15,000.00 |
| CRC-Golf Lessons | \$ | 5,000.00 |
| Special Events 4th of July | \$ | 8,000.00 |
| Special Events Taste of Elmwood Park | \$ | 225,000.00 |
| Special Events Wine | \$ | 30,000.00 |
| Special Events-Car Shows | \$ | 3,000.00 |
| Special Events Fight Night | \$ | 60,000.00 |
| TOTAL PARKS AND RECREATION FUND | | \$ 2,980,250.00 |

MUNICIPAL RETIREMENT FUND

| | | |
|--|-----------|-------------------|
| Real Estate Taxes | \$ | 195,000.00 |
| IMRF Water Fund | \$ | 20,000.00 |
| Interest Income | \$ | - |
| TOTAL MUNICIPAL RETIREMENT FUND | \$ | 215,000.00 |

FIRE PENSION FUND

| | | |
|--------------------------------|-----------|-------------------|
| Real Estate Taxes | \$ | 485,000.00 |
| TOTAL FIRE PENSION FUND | \$ | 485,000.00 |

POLICE PENSION FUND

| | | |
|----------------------------------|-----------|---------------------|
| Real Estate Taxes | \$ | 1,050,000.00 |
| TOTAL POLICE PENSION FUND | \$ | 1,050,000.00 |

WORKERS COMPENSATION LOSS FUND

| | | |
|---|-----------|---------------------|
| Transfer from General Fund | \$ | 400,000.00 |
| Revenue Previously Extended | \$ | 2,500,000.00 |
| TOTAL WORKERS COMPENSATION LOSS FUND | \$ | 2,900,000.00 |

SPECIAL DEPOSIT FUND

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

EMERGENCY TELEPHONE SYSTEM FUND

| | | |
|--|-----------|-------------------|
| Real Estate Tax | \$ | 170,500.00 |
| Surcharge | \$ | 500,000.00 |
| TOTAL EMERGENCY TELEPHONE SYSTEM FUND | \$ | 670,500.00 |

MOTOR FUEL TAX FUND

| | | |
|----------------------------------|-----------|---------------------|
| MFT Allocation | \$ | 550,000.00 |
| Interest Income | \$ | 10,000.00 |
| MFT Cash on hand | \$ | 2,500,000.00 |
| TOTAL MOTOR FUEL TAX FUND | \$ | 3,060,000.00 |

REBUILD ILLINOIS FUND

| | | |
|------------------------------------|-----------|---------------------|
| Rebuild IL Grant-Received | \$ | 1,532,000.00 |
| Interest Income | \$ | - |
| TOTAL REBUILD ILLINOIS FUND | \$ | 1,532,000.00 |

CIRCUIT CITY ESCROW FUND

| | | |
|--|-----------|---------------------|
| Cash Reserves-Circuit City | \$ | 1,800,000.00 |
| Cash Reserves-Circuit City Interest Earned | \$ | 70,000.00 |
| TOTAL CIRCUIT CITY ESCROW FUND | \$ | 1,870,000.00 |

BOND/DEBT SERVICE FUND

| | | |
|-------------------------------------|-----------|---------------------|
| Real Estate Taxes | \$ | 5,258,805.00 |
| Water Fund Transfer | \$ | 1,291,064.00 |
| TOTAL BOND/DEBT SERVICE FUND | \$ | 6,549,869.00 |

BUDGET STABILIZATION FUND (POB)

| | | |
|--|-----------|---------------------|
| Cash Reserves-BSA | \$ | 4,000,000.00 |
| Transfer from General Fund | \$ | 548,365.00 |
| Interest Income | \$ | 150,000.00 |
| TOTAL BUDGET STABILIZATION FUND | \$ | 4,698,365.00 |

NEW CAPITAL PROJECTS FUND

| | | |
|--|-----------|---------------------|
| Revenue Previously Extended | \$ | 1,302,900.00 |
| Transfer from General Gaming Proceeds | \$ | 851,000.00 |
| Transfer from General Cannibas Tax | \$ | 575,000.00 |
| Grand Avenue Grade Separation Reimbursement(Engineering) | \$ | 583,414.00 |
| State Grant HD220152-Elmgrove Park | \$ | 200,000.00 |
| State Grant SD220072-Streets & Alleys | \$ | 2,425,533.00 |
| TOTAL NEW CAPITAL PROJECTS FUND | \$ | 5,937,847.00 |

GRAND AVENUE CORRIDOR TIF 1 FUND

| | | |
|--|-----------|-------------------|
| Tax Increment-GAC TIF 1 | \$ | 65,000.00 |
| Rental Income | \$ | 37,800.00 |
| TOTAL GRAND AVENUE CORRIDOR TIF 1 | \$ | 102,800.00 |

GRAND AVENUE CORRIDOR TIF 2 FUND

| | | |
|--|-----------|-------------------|
| Tax Increment-GAC TIF 2 | \$ | 500,000.00 |
| Rental Income | \$ | 4,800.00 |
| TOTAL GRAND AVENUE CORRIDOR TIF 2 | \$ | 504,800.00 |

NORTH & HARLEM TIF

| | | |
|--|-----------|-------------------|
| NH TIF Expenses | \$ | 143,000.00 |
| TOTAL NORTH & HARLEM TIF FUND | \$ | 143,000.00 |

NORTH & HARLEM BUSINESS DISTRICT FUND

| | | |
|--|-----------|-------------------|
| BD Taxes-NH Business District | \$ | 700,000.00 |
| TOTAL NORTH & HARLEM BUSINESS DISTRICT FUND | \$ | 700,000.00 |

HARLEM AVENUE NORTH TIF

| | | |
|--|-----------|----------|
| Tax Increment-HAN TIF | \$ | - |
| TOTAL NORTH & HARLEM TIF FUND | \$ | - |

HARLEM AVENUE NORTH BUSINESS DISTRICT

| | | |
|--|-----------|-------------------|
| BD Taxes-HANBD | \$ | 200,000.00 |
| TOTAL HARLEM AVENUE NORTH BUSINESS DISTRICT | \$ | 200,000.00 |

GRAND AVENUE BUSINESS DISTRICT

| | | |
|---|-----------|-------------------|
| BD Taxes-GABD | \$ | 300,000.00 |
| TOTAL GRAND AVENUE BUSINESS DISTRICT | \$ | 300,000.00 |

BELMONT AVENUE BUSINESS DISTRICT

| | | |
|--|-----------|----------|
| BD Taxes-BABD | \$ | - |
| TOTAL BELMONT AVENUE BUSINESS DISTRICT FUND | \$ | - |

PUBLIC LIBRARY FUND

| | | |
|-----------------------------------|----|--------------|
| Real Estate Taxes | \$ | 2,028,847.00 |
| Personal Property Replacement Tax | \$ | 9,500.00 |
| Age Option Grant | \$ | 7,500.00 |
| Per Capita Grant | \$ | 36,168.00 |
| Project Next Grant | \$ | 40,000.00 |
| Copier Usage Fees | \$ | 10,000.00 |
| Fines & Fees | \$ | 2,000.00 |
| Donations | \$ | 22,800.00 |
| Interest Income | \$ | 12,000.00 |
| Misc. Grants | \$ | 340,000.00 |
| Building Fund | \$ | 205,000.00 |

| | | |
|----------------------------------|-----------|---------------------|
| TOTAL PUBLIC LIBRARY FUND | \$ | 2,713,815.00 |
|----------------------------------|-----------|---------------------|

| | | |
|-----------------------|-----------|----------------------|
| TOTAL REVENUES | \$ | 72,860,486.00 |
|-----------------------|-----------|----------------------|
