

CITY OF ELMHURST, IL

2010/11 PROPOSED BUDGET

LIBRARY FUND

The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government..

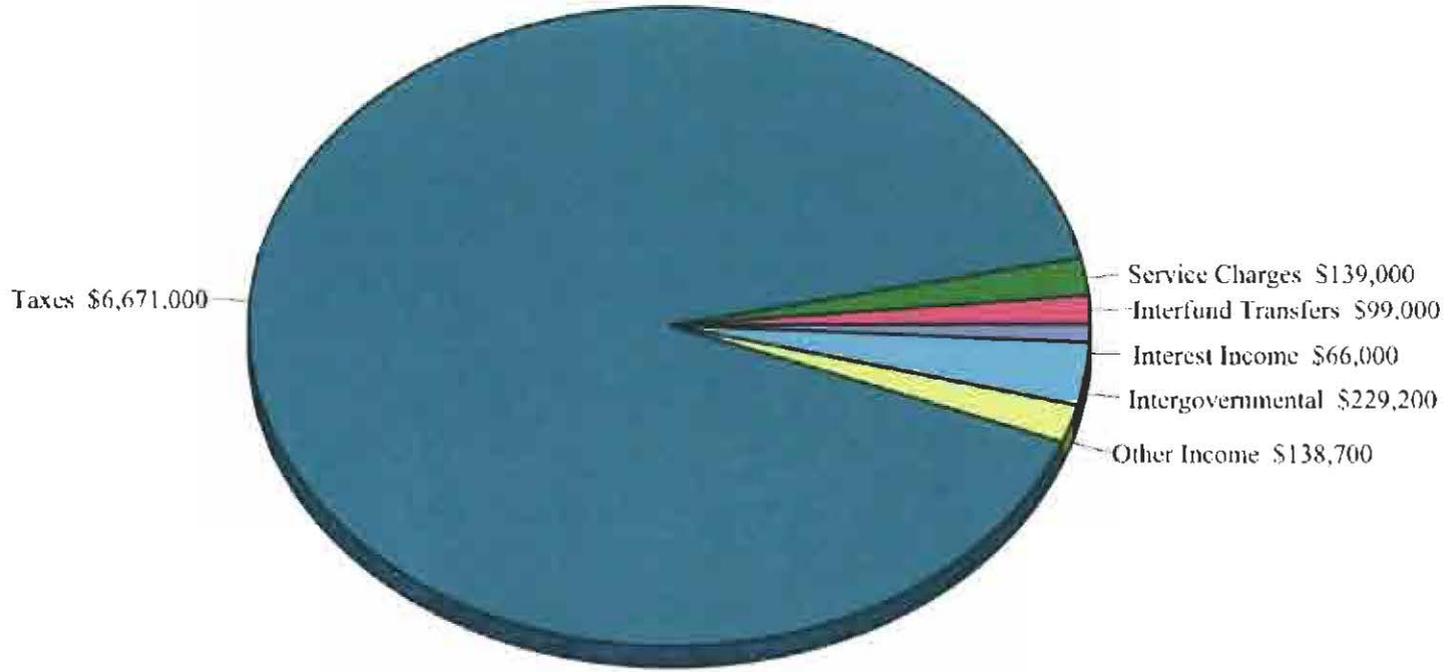
Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211); Capital Replacement Fund (#212); Working Cash Fund (#213); Library Employee Appreciation Fund (#215); and Bond & Interest G.O. Bonds Fund (#219).

CITY OF ELMHURST
LIBRARY OPERATING FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

23-Feb-10

	2007/08 Actual	2008/09. Actual	2009/10 Estimated	2010/11 Proposed Budget	2011/12 Proposed Budget
Revenues:					
Property Taxes, Net	5,912,477	6,156,033	6,402,000	6,671,000	6,841,000
Intergovernmental	390,612	362,125	301,700	229,200	229,200
Charges for services	136,157	135,609	138,000	139,000	140,000
Interest Income	176,673	82,885	64,000	66,000	67,000
Other Income	142,087	147,395	130,700	138,700	142,200
Total Revenues	6,758,006	6,884,047	7,036,400	7,243,900	7,419,400
Expenditures:					
Salaries and Wages	2,746,825	2,889,928	3,068,000	3,125,000	3,203,000
Employee Benefits	566,178	601,412	659,900	732,400	757,500
Contractual Services	441,399	461,426	497,300	677,500	568,500
Commodities	1,016,000	1,011,080	1,159,600	1,163,900	1,175,800
Repairs & Maintenance	239,047	148,614	224,000	201,000	209,000
Other Expenses	63,858	51,127	56,900	54,400	60,000
Insurance	30,238	31,265	31,512	33,000	34,000
Capital	194,377	231,401	195,500	105,000	115,000
Total Expenditures	5,297,922	5,426,253	5,892,712	6,092,200	6,122,800
Excess (Deficiency) Revenues Over Expenditures	1,460,084	1,457,794	1,143,688	1,151,700	1,296,600
Other financing sources (uses)					
Operating transfers in	218,000	2,510	181,000	99,000	105,000
Operating transfers out	(1,948,769)	(1,361,426)	(1,847,980)	(1,489,200)	(1,547,200)
Other financing sources (uses)	(1,730,769)	(1,358,916)	(1,666,980)	(1,390,200)	(1,442,200)
Excess of revenues and other financing sources over exp. and other financing uses	(270,685)	98,878	(523,292)	(238,500)	(145,600)
Fund Balance Beginning of Year	1,797,666	1,526,981	1,625,859	1,102,567	864,067
Fund Balance End of Year	1,526,981	1,625,859	1,102,567	864,067	718,467

CITY OF ELMHURST
LIBRARY FUND REVENUES
2010/2011 PROPOSED BUDGET



Note: Proposed Taxes includes levy for library building debt service

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

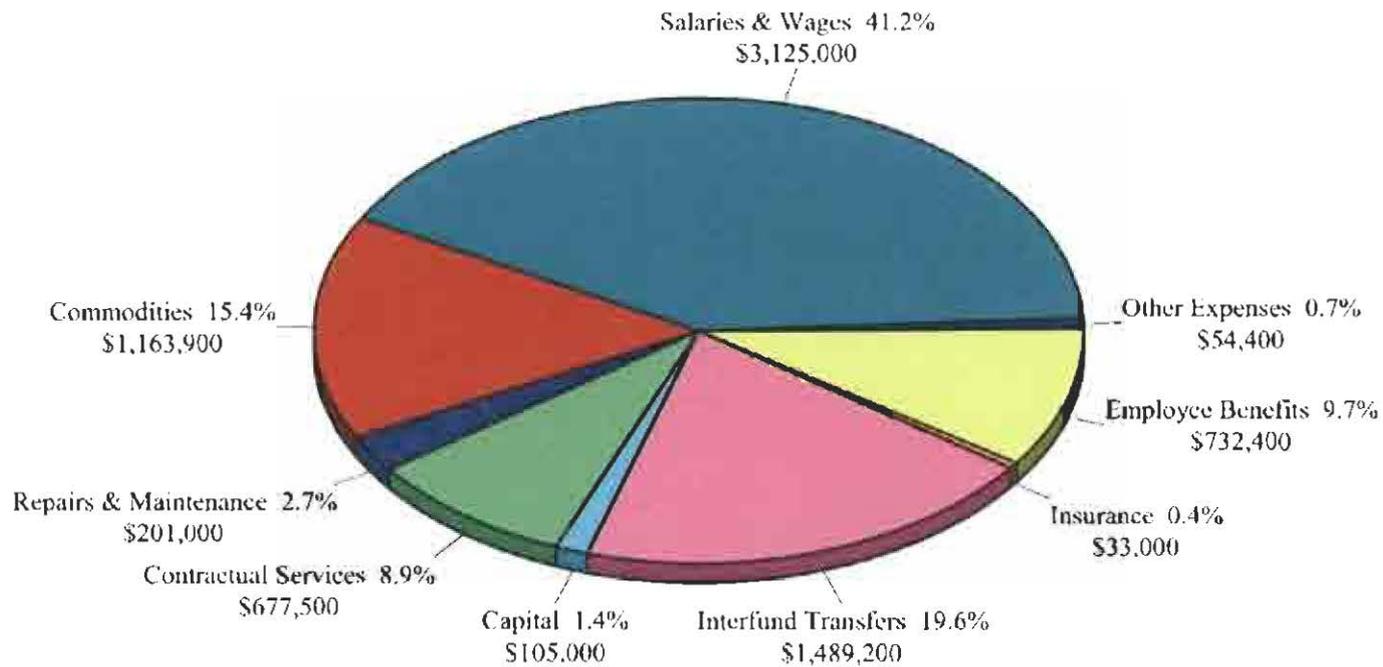
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Public Library Operating							
Property Taxes							
210-0000-311.01-01	Corporate	5,911,901	6,155,273	6,350,000	6,401,000	6,670,000	6,840,000
210-0000-311.02-01	Corporate	576	760	1,000	1,000	1,000	1,000
*	Property Taxes	5,912,477	6,156,033	6,351,000	6,402,000	6,671,000	6,841,000
Taxes							
210-0000-321.03-00	Replacement Tax	338,840	309,825	276,000	250,000	185,000	185,000
*	Taxes	338,840	309,825	276,000	250,000	185,000	185,000
Grants							
210-0000-322.02-00	State	51,772	52,300	52,000	51,700	44,200	44,200
*	Grants	51,772	52,300	52,000	51,700	44,200	44,200
Charges for Services							
210-0000-341.30-00	Fines and Fees	101,495	101,960	105,000	103,000	104,000	105,000
210-0000-341.31-00	Copier Revenue	27,722	26,171	28,000	27,000	27,000	27,000
210-0000-341.33-00	Library Fees	6,940	7,478	8,000	8,000	8,000	8,000
*	Charges for Services	136,157	135,609	141,000	138,000	139,000	140,000
Interest							
210-0000-361.01-00	Interest Income	165,114	71,216	65,000	63,000	65,000	66,000
210-0000-361.08-00	Undistributed Taxes	11,559	4,121	2,500	1,000	1,000	1,000
210-0000-361.24-00	Unrealized Gain/(Loss)	0	7,548	0	0	0	0
*	Interest	176,673	82,885	67,500	64,000	66,000	67,000
Other Income							
210-0000-371.13-00	Rental Income	16,530	23,000	25,200	7,200	7,200	7,200
210-0000-371.18-00	Employee Health Contrib.	18,328	21,832	25,500	26,500	29,000	30,000
210-0000-371.19-00	Employee Dental Contrib.	7,652	6,268	7,500	7,500	7,500	8,000
210-0000-371.24-00	Donation	53,303	43,627	39,500	39,500	45,000	45,000
210-0000-371.98-00	Miscellaneous	46,274	52,668	50,000	50,000	50,000	52,000
*	Other Income	142,087	147,395	147,700	130,700	138,700	142,200
Operating Transfer In							
210-0000-391.04-00	Tsf From Library Gavin	51,000	1,665	63,000	63,000	66,000	67,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Public Library Operating							
	Operating Transfer In						
210-0000-391.05-00	Tsf From Capital Rplc.	165,500	0	135,000	115,000	30,000	35,000
210-0000-391.08-00	Tsf From Employee Apprec.	1,500	845	3,000	3,000	3,000	3,000
*	Operating Transfer In	218,000	2,510	201,000	181,000	99,000	105,000
**	Public Library Operating	6,976,006	6,886,557	7,236,200	7,217,400	7,342,900	7,524,400

CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2010/2011 PROPOSED BUDGET



Note: Interfund Transfer is to B&I Fund to pay debt service for new Library

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Public Library Operating							
Public Library							
Public Library							
Public Library							
Salaries & Wages							
210-8070-452.10-01	Full Time	1,389,589	1,462,816	1,547,000	1,547,000	1,585,000	1,624,500
210-8070-452.10-02	Part Time	1,249,060	1,315,163	1,402,000	1,402,000	1,420,000	1,455,500
210-8070-452.10-03	Overtime Full Time	108,176	111,949	119,000	119,000	120,000	123,000
* Salaries & Wages		2,746,825	2,889,928	3,068,000	3,068,000	3,125,000	3,203,000
Employee Benefits							
210-8070-452.20-01	IMRF Contribution	153,428	157,128	200,000	180,000	222,000	227,000
210-8070-452.20-02	Social Security	166,708	175,323	181,000	181,000	187,000	192,000
210-8070-452.20-03	Medicare FICA	39,329	41,421	43,500	44,000	45,500	46,500
210-8070-452.20-04	Health Insurance	178,765	200,405	224,000	225,000	248,000	260,000
210-8070-452.20-05	Dental Insurance	10,317	11,913	12,500	12,500	12,500	13,500
210-8070-452.20-06	Group Term Life Insurance	5,279	5,727	6,000	6,000	6,400	6,500
210-8070-452.20-07	Worker's Compensation	12,352	9,495	10,000	10,400	10,000	11,000
210-8070-452.20-08	Unemployment Compensation	0	0	1,000	1,000	1,000	1,000
* Employee Benefits		566,178	601,412	678,000	659,900	732,400	757,500
Contractual Services							
210-8070-452.30-03	Audit	2,172	2,092	2,500	2,200	2,500	2,500
210-8070-452.30-04	Automated Circulation Sys	52,811	57,747	60,000	58,600	62,000	64,000
210-8070-452.30-05	Banking Expenses	343	457	500	500	500	500
210-8070-452.30-14	Custodial Services	65,373	66,163	75,000	75,000	77,000	78,000
210-8070-452.30-29	Fuel	24,091	36,289	40,000	40,000	40,000	40,000
210-8070-452.30-37	Library Programs	75,061	70,490	99,000	99,000	110,000	103,000
210-8070-452.30-43	OCLC On-line Catalog	1,417	0	0	0	0	0
210-8070-452.30-49	Postage	16,539	18,066	18,000	20,000	22,000	23,000
210-8070-452.30-52	Professional Services	146,690	141,718	165,000	110,000	150,000	150,000
210-8070-452.30-53	Public Information	30,277	40,928	55,000	55,000	65,000	67,000
210-8070-452.30-75	Telephone	11,057	12,833	21,000	21,000	22,000	23,000
210-8070-452.30-82	Water	13,739	14,200	16,000	15,000	16,500	16,500
210-8070-452.30-98	Other Services	1,829	443	2,000	1,000	110,000	1,000
* Contractual Services		441,399	461,426	554,000	497,300	677,500	568,500
Commodities							
210-8070-452.40-03	Audio Cassettes	62,239	64,344	80,000	80,000	80,000	82,000
210-8070-452.40-04	Books	710,247	683,089	783,900	783,900	781,300	783,200
210-8070-452.40-24	Janitorial Supplies	22,535	19,861	24,000	22,000	24,000	25,000
210-8070-452.40-31	Minor Equipment	656	4,925	7,000	6,000	6,000	6,000

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Public Library Operating							
Public Library							
Public Library							
Public Library							
Commodities							
210-8070-452.40-33	Office Supplies	43,740	47,105	48,000	48,500	50,000	52,000
210-8070-452.40-35	Other Nonprint Material	4,298	4,038	3,100	3,100	2,600	2,600
210-8070-452.40-36	Other Printed Materials	1,061	1,159	2,000	2,000	2,000	2,000
210-8070-452.40-38	Library Periodicals	44,223	38,926	45,000	42,000	43,000	44,000
210-8070-452.40-42	Compact Discs	21,255	23,566	25,000	25,000	25,000	26,000
210-8070-452.40-56	Stationery & Printing	0	0	3,000	3,000	4,000	5,000
210-8070-452.40-66	Video Cassettes/DVDs	53,860	56,741	63,000	63,000	66,000	67,000
210-8070-452.40-69	CD ROM	3,239	2,772	13,500	13,500	11,000	11,000
210-8070-452.40-98	Other Supplies	48,647	64,554	67,600	67,600	69,000	70,000
* Commodities		1,016,000	1,011,080	1,165,100	1,159,600	1,163,900	1,175,800
Repairs & Maintenance							
210-8070-452.50-01	Building	111,408	24,949	60,000	60,000	43,000	45,000
210-8070-452.50-08	Equipment	103,797	104,549	125,000	125,000	130,000	133,000
210-8070-452.50-09	Grounds	20,845	19,116	24,000	33,000	22,000	24,000
210-8070-452.50-15	Parking Lots	2,997	0	5,000	6,000	6,000	7,000
* Repairs & Maintenance		239,047	148,614	214,000	224,000	201,000	209,000
Other Expenses							
210-8070-452.60-04	Bindings	401	234	500	500	500	500
210-8070-452.60-11	Confer, Seminars, & Training	20,405	10,573	20,000	15,000	10,000	15,000
210-8070-452.60-12	Contingent	0	2,000	2,000	0	2,000	2,000
210-8070-452.60-37	Memberships	11,881	12,735	13,000	13,000	13,500	14,000
210-8070-452.60-47	Rentals	16,380	16,380	16,500	16,400	16,400	16,500
210-8070-452.60-53	Sundry	14,791	9,205	14,000	12,000	12,000	12,000
* Other Expenses		63,858	51,127	66,000	56,900	54,400	60,000
Insurance							
210-8070-452.70-03	Fire & Contents	30,238	31,265	32,000	31,512	33,000	34,000
* Insurance		30,238	31,265	32,000	31,512	33,000	34,000
Capital Outlay							
210-8070-452.80-01	Furniture & Fixtures	177	54,794	45,000	45,000	30,000	35,000
210-8070-452.80-22	Land Improvements	2,592	0	5,000	5,000	10,000	10,000
210-8070-452.80-23	Building Improvements	0	0	6,900	5,500	10,000	10,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Public Library Operating						
	Public Library						
	Public Library						
	Public Library						
	Capital Outlay						
210-8070-452.80-98	Miscellaneous Equipment	191,608	176,607	170,000	140,000	55,000	60,000
*	Capital Outlay	194,377	231,401	226,900	195,500	105,000	115,000
	Other Financing Uses						
210-8070-452.98-05	Transfer to Capital Rplc	237,000	0	0	421,980	0	0
210-8070-452.98-06	Tsf to Lib Working Cash	350,000	0	0	0	0	0
210-8070-452.98-38	Tsf to B & I Lib GO Bonds	1,361,769	1,361,426	1,426,000	1,426,000	1,489,200	1,547,200
*	Other Financing Uses	1,948,769	1,361,426	1,426,000	1,847,980	1,489,200	1,547,200
**	Culture & Recreation	7,246,691	6,787,679	7,430,000	7,740,692	7,581,400	7,670,000
***	Public Library	7,246,691	6,787,679	7,430,000	7,740,692	7,581,400	7,670,000
****	Public Library	7,246,691	6,787,679	7,430,000	7,740,692	7,581,400	7,670,000
*****	Public Library Operating	7,246,691	6,787,679	7,430,000	7,740,692	7,581,400	7,670,000

**CITY OF ELMHURST
GAVIN LIBRARY FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)**

23-Feb-10

	<u>2007/08 Actual</u>	<u>2008/09. Actual</u>	<u>2009/10 Estimated</u>	<u>2010/11 Proposed Budget</u>	<u>2011/12 Proposed Budget</u>
<u>Revenues:</u>					
Interest Income	10,788	10,822	3,190	1,000	1,315
Other Income	-	-	-	-	-
Total Revenues	10,788	10,822	3,190	1,000	1,315
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	10,788	10,822	3,190	1,000	1,315
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(51,000)	(1,665)	(63,000)	(66,000)	(67,000)
Other financing sources (uses)	(51,000)	(1,665)	(63,000)	(66,000)	(67,000)
Excess of revenues and other financing sources over exp. and other financing uses	(40,212)	9,157	(59,810)	(65,000)	(65,685)
Fund Balance Beginning of Year	293,203	252,991	262,148	202,338	137,338
Fund Balance End of Year	<u>252,991</u>	<u>262,148</u>	<u>202,338</u>	<u>137,338</u>	<u>71,653</u>

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Public Library Gavin Fund							
Interest							
211-0000-361.01-00	Interest Income	15,509	10,822	11,000	3,190	1,000	1,315
211-0000-361.24-00	Unrealized Gain/(Loss)	4,721-	0	0	0	0	0
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*	Interest	10,788	10,822	11,000	3,190	1,000	1,315
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**	Public Library Gavin Fund	10,788	10,822	11,000	3,190	1,000	1,315

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Public Library Gavin Fund						
	Public Library						
	Gavin						
	Public Library						
	Other Financing Uses						
211-8071-452.98-03	Transfer to Library Oper.	51,000	1,665	63,000	63,000	66,000	67,000
*	Other Financing Uses	51,000	1,665	63,000	63,000	66,000	67,000
**	Culture & Recreation	51,000	1,665	63,000	63,000	66,000	67,000
***	Gavin	51,000	1,665	63,000	63,000	66,000	67,000
****	Public Library	51,000	1,665	63,000	63,000	66,000	67,000
*****	Public Library Gavin Fund	51,000	1,665	63,000	63,000	66,000	67,000

CITY OF ELMHURST
CAPITAL REPLACEMENT LIBRARY FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

23-Feb-10

	2007/08 Actual	2008/09. Actual	2009/10 Estimated	2010/11 Proposed Budget	2011/12 Proposed Budget
Revenues:					
Interest Income	42,513	34,085	7,625	6,810	12,000
Total Revenues	42,513	34,085	7,625	6,810	12,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	42,513	34,085	7,625	6,810	12,000
Other financing sources (uses)					
Operating transfers in	237,000	-	421,980	-	-
Operating transfers out	(165,500)	-	(115,000)	(30,000)	(35,000)
Other financing sources (uses)	71,500	-	306,980	(30,000)	(35,000)
Excess of revenues and other financing sources over exp. and other financing uses	114,013	34,085	314,605	(23,190)	(23,000)
Fund Balance Beginning of Year	791,249	905,262	939,347	1,253,952	1,230,762
Fund Balance End of Year	<u>905,262</u>	<u>939,347</u>	<u>1,253,952</u>	<u>1,230,762</u>	<u>1,207,762</u>

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Pub.Lib Capital Rplc/Mnt						
	Interest						
212-0000-361.01-00	Interest Income	48,302	10,570	29,000	7,625	6,810	12,000
212-0000-361.24-00	Unrealized Gain/(Loss)	5,789	23,515	0	0	0	0
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*	Interest	42,513	34,085	29,000	7,625	6,810	12,000
	Operating Transfer In						
212-0000-391.03-00	Tsf From Lib. Operating	237,000	0	0	421,980	0	0
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*	Operating Transfer In	237,000	0	0	421,980	0	0
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**	Pub.Lib Capital Rplc/Mnt	279,513	34,085	29,000	429,605	6,810	12,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Pub.Lib Capital Rplc/Mnt Public Library Capital Rplc. & Maint. Public Library Other Financing Uses						
	212-8072-452.98-03 Transfer to Library Oper.	165,500	0	135,000	115,000	30,000	35,000
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*	Other Financing Uses	165,500	0	135,000	115,000	30,000	35,000
**	Culture & Recreation	165,500	0	135,000	115,000	30,000	35,000
***	Capital Rplc. & Maint.	165,500	0	135,000	115,000	30,000	35,000
****	Public Library	165,500	0	135,000	115,000	30,000	35,000
*****	Pub.Lib Capital Rplc/Mnt	165,500	0	135,000	115,000	30,000	35,000

CITY OF ELMHURST
WORKING CASH LIBRARY FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

23-Feb-10

	2007/08 Actual	2008/09. Actual	2009/10 Estimated	2010/11 Proposed Budget	2011/12 Proposed Budget
Revenues:					
Interest Income	83,623	36,883	24,000	7,700	15,400
Total Revenues	83,623	36,883	24,000	7,700	15,400
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	83,623	36,883	24,000	7,700	15,400
Other financing sources (uses)					
Operating transfers in	350,000	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	350,000	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	433,623	36,883	24,000	7,700	15,400
Fund Balance Beginning of Year	1,048,247	1,481,870	1,518,753	1,542,753	1,550,453
Fund Balance End of Year	1,481,870	1,518,753	1,542,753	1,550,453	1,565,853

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Public Library Work Cash						
	Interest						
213-0000-361.01-00	Interest Income	67,654	38,011	55,000	24,000	7,700	15,400
213-0000-361.24-00	Unrealized Gain/(Loss)	15,969	1,128	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interest	83,623	36,883	55,000	24,000	7,700	15,400
	Operating Transfer In						
213-0000-391.03-00	Tsf From Lib. Operating	350,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating Transfer In	350,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Public Library Work Cash	433,623	36,883	55,000	24,000	7,700	15,400

CITY OF ELMHURST
LIBRARY EMPLOYEE APPRECIATION FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

23-Feb-10

	2007/08 Actual	2008/09. Actual	2009/10 Estimated	2010/11 Proposed Budget	2011/12 Proposed Budget
Revenues:					
Interest Income	1,412	845	570	600	600
Other Income	-	2,498	-	-	-
Total Revenues	1,412	3,343	570	600	600
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	1,412	3,343	570	600	600
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	(1,500)	(845)	(3,000)	(3,000)	(2,000)
Other financing sources (uses)	(1,500)	(845)	(3,000)	(3,000)	(2,000)
Excess of revenues and other financing sources over exp. and other financing uses	(88)	2,498	(2,430)	(2,400)	(1,400)
Fund Balance Beginning of Year	20,516	20,428	22,926	20,496	18,096
Fund Balance End of Year	20,428	22,926	20,496	18,096	16,696

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Public Library Emp Apprec Interest						
215-0000-361.01-00	Interest Income	1,412	845	600	570	600	600
*	Interest	1,412	845	600	570	600	600
	Other Income						
215-0000-371.12-00	Sale of Assets	0	2,498	0	0	0	0
*	Other Income	0	2,498	0	0	0	0
**	Public Library Emp Apprec	1,412	3,343	600	570	600	600

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Public Library Emp Apprec						
	Public Library						
	Employee Appreciation						
	Public Library						
	Other Financing Uses						
215-8075-452.98-03	Transfer to Library Oper.	1,500	845	3,000	3,000	3,000	3,000
*	Other Financing Uses	1,500	845	3,000	3,000	3,000	3,000
**	Culture & Recreation	1,500	845	3,000	3,000	3,000	3,000
***	Employee Appreciation	1,500	845	3,000	3,000	3,000	3,000
****	Public Library	1,500	845	3,000	3,000	3,000	3,000
*****	Public Library Emp Apprec	1,500	845	3,000	3,000	3,000	3,000

CITY OF ELMHURST
LIBRARY BOND & INTEREST G.O. BONDS FUND

23-Feb-10

**Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)**

	2007/08 Actual	2008/09. Actual	2009/10 Estimated	2010/11 Proposed Budget	2011/12 Proposed Budget
Revenues:					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,361,770	1,361,426	1,426,000	1,489,200	1,547,200
Excess (Deficiency) Revenues Over Expenditures	(1,361,770)	(1,361,426)	(1,426,000)	(1,489,200)	(1,547,200)
Other financing sources (uses)					
Operating transfers in	1,361,770	1,361,426	1,426,000	1,489,200	1,547,200
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,361,770	1,361,426	1,426,000	1,489,200	1,547,200
Excess of revenues and other financing sources over exp. and other financing uses	-	-	-	-	-
Fund Balance Beginning of Year	-	-	-	-	-
Fund Balance End of Year	-	-	-	-	-

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
B & I Library G.O. Bonds							
219-0000-391.03-00	Operating Transfer In Tsf From Lib. Operating	1,361,769	1,361,426	1,426,000	1,426,000	1,489,200	1,547,200
*	Operating Transfer In	1,361,769	1,361,426	1,426,000	1,426,000	1,489,200	1,547,200
**	B & I Library G.O. Bonds	1,361,769	1,361,426	1,426,000	1,426,000	1,489,200	1,547,200

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
B & I Library G.O. Bonds							
Public Library							
Capital Financing							
Public Library							
Debt Service							
219-8099-452.90-18	Interest Series 2002	76,789	55,283	31,500	31,500	0	0
219-8099-452.90-19	Interest Series 2003	228,493	227,210	227,550	227,550	225,765	222,445
219-8099-452.90-20	Interest Series 2004	229,332	225,797	227,950	227,950	224,870	221,970
219-8099-452.90-21	Interest Series 2005	216,156	215,137	214,000	214,000	212,565	184,785
219-8099-452.90-44	Principal Series 2002	465,000	535,000	615,000	615,000	0	0
219-8099-452.90-45	Principal Series 2003	56,000	33,000	35,000	35,000	56,000	58,000
219-8099-452.90-46	Principal Series 2004	55,000	35,000	40,000	40,000	40,000	45,000
219-8099-452.90-47	Principal Series 2005	35,000	35,000	35,000	35,000	730,000	815,000
		-----	-----	-----	-----	-----	-----
*	Debt Service	1,361,770	1,361,427	1,426,000	1,426,000	1,489,200	1,547,200
**	Culture & Recreation	1,361,770	1,361,427	1,426,000	1,426,000	1,489,200	1,547,200
***	Capital Financing	1,361,770	1,361,427	1,426,000	1,426,000	1,489,200	1,547,200
****	Public Library	1,361,770	1,361,427	1,426,000	1,426,000	1,489,200	1,547,200
*****	B & I Library G.O. Bonds	1,361,770	1,361,427	1,426,000	1,426,000	1,489,200	1,547,200

CITY OF ELMHURST, IL

2010/11 PROPOSED BUDGET

MOTOR FUEL TAX FUND

The Motor Fuel Tax (MFT) Fund is used to account for street maintenance and improvement projects financed by the City's share of state gasoline taxes. All projects require the advance approval of the Illinois Department of Transportation (IDOT). The proposed budget reflects the City's practice of allocating salaries, wages and benefits (allowable by IDOT) to MFT allocations.

CITY OF ELMHURST
MOTOR FUEL TAX
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

23-Feb-10

	2007/08	2008/09	2009/10	2010/11	2011/12
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Intergovernmental	1,208,782	1,129,873	1,108,000	1,108,000	1,108,000
Interest Income	14,172	1,751	50	50	50
Total Revenues	1,222,954	1,131,624	1,108,050	1,108,050	1,108,050
Expenditures:					
Salaries and Wages	1,187,062	1,143,377	875,400	931,200	959,000
Employee Benefits	207,597	198,886	162,110	190,370	196,100
Contractual Services	-	-	-	-	-
Total Expenditures	1,394,659	1,342,263	1,037,510	1,121,570	1,155,100
Excess (Deficiency) Revenues Over Expenditures	(171,705)	(210,639)	70,540	(13,520)	(47,050)
Other Financing Source (Uses):					
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Fin. Sources (Uses)	-	-	-	-	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(171,705)	(210,639)	70,540	(13,520)	(47,050)
Fund Balance Beginning of Year	405,946	234,241	23,602	94,142	80,622
Fund Balance End of Year	<u>234,241</u>	<u>23,602</u>	<u>94,142</u>	<u>80,622</u>	<u>33,572</u>

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Motor Fuel Tax Fund							
Taxes							
250-0000-321.04-00	Motor Fuel Tax	1,208,782	1,129,873	1,140,000	1,108,000	1,108,000	1,108,000
*	Taxes	1,208,782	1,129,873	1,140,000	1,108,000	1,108,000	1,108,000
Interest							
250-0000-361.01-00	Interest Income	14,138	1,751	400	50	50	50
250-0000-361.24-00	Unrealized Gain/(Loss)	34	0	0	0	0	0
*	Interest	14,172	1,751	400	50	50	50
**	Motor Fuel Tax Fund	1,222,954	1,131,624	1,140,400	1,108,050	1,108,050	1,108,050

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
Motor Fuel Tax Fund							
Public Works							
Streets							
Street/Alley Maintenance							
Salaries & Wages							
250-6041-432.10-01	Full Time	774,743	749,419	599,000	592,100	621,500	640,000
250-6041-432.10-03	Overtime Full Time	52,120	32,947	25,300	10,000	23,000	23,800
250-6041-432.10-06	Sick Payout	2,561	3,624	2,800	2,800	2,700	2,700
* Salaries & Wages		829,424	785,990	627,100	604,900	647,200	666,500
Employee Benefits							
250-6041-432.20-01	IMRF Contribution	82,396	76,563	75,300	65,400	82,200	84,700
250-6041-432.20-02	Social Security	49,724	48,157	38,900	37,400	40,200	41,300
250-6041-432.20-03	Medicare FICA	11,629	11,263	9,100	8,800	9,400	9,700
250-6041-432.20-06	Group Term Life Insurance	1,293	1,303	1,270	510	480	500
* Employee Benefits		145,042	137,286	124,570	112,110	132,280	136,200
**	Streets	974,466	923,276	751,670	717,010	779,480	802,700
***	Streets	974,466	923,276	751,670	717,010	779,480	802,700

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Motor Fuel Tax Fund						
	Public Works						
	Forestry						
	Forestry						
	Salaries & Wages						
250-6043-434.10-01	Full Time	976	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	976	0	0	0	0	0
	Employee Benefits						
250-6043-434.20-01	IMRF Contribution	98	0	0	0	0	0
250-6043-434.20-02	Social Security	58	0	0	0	0	0
250-6043-434.20-03	Medicare FICA	13	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	169	0	0	0	0	0
**	Streets	1,145	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Forestry	1,145	0	0	0	0	0

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007/08 ACTUAL	2008/09 ACTUAL	2009/10 BUDGET	2009/10 ESTIMATED	2010/11 PROJECTED	2011/12 PROJECTED
	Motor Fuel Tax Fund						
	Public Works						
	Electrical						
	Electrical						
	Salaries & Wages						
250-6044-435.10-01	Full Time	332,341	340,241	259,900	259,900	269,100	277,100
250-6044-435.10-03	Overtime Full Time	19,905	12,789	15,300	6,000	10,500	10,800
250-6044-435.10-06	Sick Payout	4,417	4,356	4,600	4,600	4,400	4,600
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	356,663	357,386	279,800	270,500	284,000	292,500
	Employee Benefits						
250-6044-435.20-01	IMRF Contribution	35,452	34,454	33,600	29,100	36,100	37,200
250-6044-435.20-02	Social Security	21,417	21,544	17,400	16,700	17,600	18,200
250-6044-435.20-03	Medicare FICA	5,009	5,038	4,100	4,000	4,200	4,300
250-6044-435.20-06	Group Term Life Insurance	508	564	560	200	190	200
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	62,386	61,600	55,660	50,000	58,090	59,900
**	Streets	419,049	418,986	335,460	320,500	342,090	352,400
***	Electrical	419,049	418,986	335,460	320,500	342,090	352,400
		-----	-----	-----	-----	-----	-----
****	Public Works	1,394,660	1,342,262	1,087,130	1,037,510	1,121,570	1,155,100
*****	Motor Fuel Tax Fund	1,394,660	1,342,262	1,087,130	1,037,510	1,121,570	1,155,100