

CITY OF ELMHURST, IL

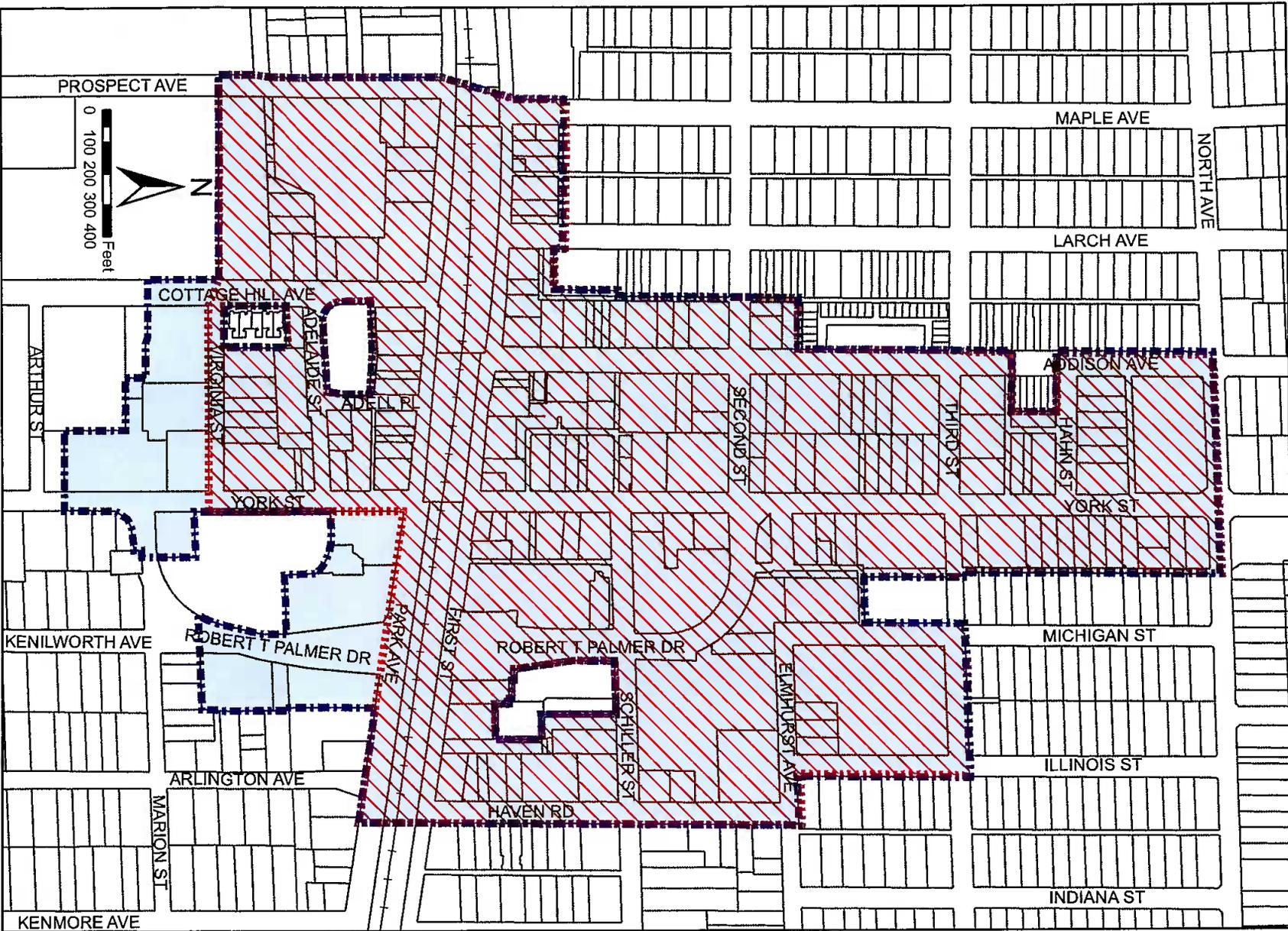
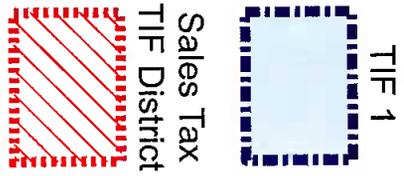
2012/13 PROPOSED BUDGET

REDEVELOPMENT PROJECTS FUND (TIF I)

The Redevelopment Projects Fund (TIF I) is used to account for the tax-increment revenues used for the redevelopment of the City's downtown tax-increment financing district. Revenue sources include property and sales tax increment revenues, rental income and interest income. Capital outlay for land acquisition, streetscape improvements, parking improvements and facade renovations are the primary expenditures of the fund.

TIF 1 & Sales Tax TIF District

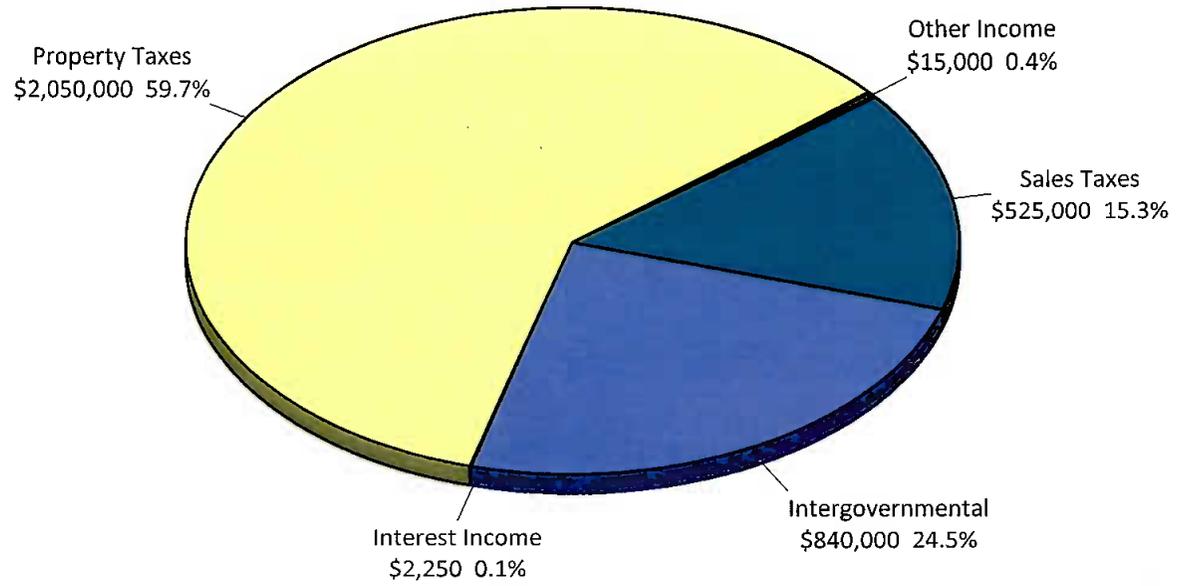
TIF 1
Sales Tax
TIF District



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

	2009/10	2010/11	2011/12	2012/13	2013/14
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Property Taxes, Net	2,341,962	2,270,479	2,256,000	2,050,000	2,050,000
Sales Tax - TIF Increment	629,783	522,310	523,600	525,000	55,000
Intergovernmental (Grants)	-	-	-	840,000	-
Other Income	31,000	23,812	18,000	15,000	10,000
Interest Income	2,613	6,631	3,000	2,250	1,500
Total Revenues	3,005,358	2,823,232	2,800,600	3,432,250	2,116,500
Expenditures:					
Contractual Services	182,516	97,819	105,000	100,000	50,000
Other Expenses	624,499	558,571	566,400	490,000	490,000
Capital	1,285,622	1,113,666	150,000	3,225,000	575,000
Debt Service	52,622	1,529,717	1,458,200	-	-
Total Expenditures	2,145,259	3,299,773	2,279,600	3,815,000	1,115,000
Excess (Deficiency) Revenues Over Expenditures	860,099	(476,541)	521,000	(382,750)	1,001,500
Other Financing Source (Uses):					
Transfers In / (Out)	1,199,980	307,363	-	-	-
Transfers Out-Debt Service	(504,206)	(461,780)	(460,750)	(464,410)	(465,200)
Total Other Fin. Sources (Uses)	695,774	(154,417)	(460,750)	(464,410)	(465,200)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	1,555,873	(630,958)	60,250	(847,160)	536,300
Fund Balance Beginning of Year	(119,661)	1,436,212	805,254	865,504	18,344
Fund Balance End of Year	1,436,212	805,254	865,504	18,344	554,644

CITY OF ELMHURST
REDEVELOPMENT FUND REVENUES
2012/2013 PROPOSED BUDGET
\$3,432,250

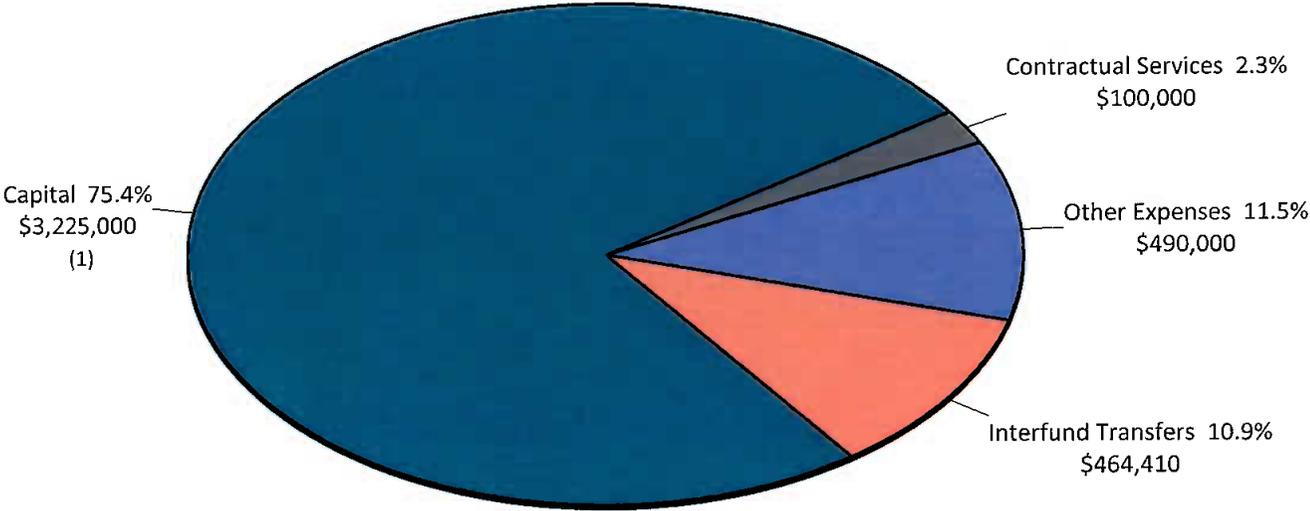


CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Redevelopment Fund							
Property Taxes							
310-0000-311.01-01	Corporate	2,341,962	2,270,479	2,014,800	2,256,000	2,050,000	2,050,000
*	Property Taxes	2,341,962	2,270,479	2,014,800	2,256,000	2,050,000	2,050,000
Sales Tax							
310-0000-312.01-01	Sales Tax	629,783	522,310	525,000	523,600	525,000	55,000
*	Sales Tax	629,783	522,310	525,000	523,600	525,000	55,000
Grants							
310-0000-322.01-01	Federal	0	0	0	0	840,000	0
*	Grants	0	0	0	0	840,000	0
Interest							
310-0000-361.01-00	Interest Income	2,481	6,550	12,400	2,950	2,200	1,450
310-0000-361.08-00	Undistributed Taxes	131	81	100	50	50	50
*	Interest	2,612	6,631	12,500	3,000	2,250	1,500
Other Income							
310-0000-371.13-00	Rental Income	31,000	23,812	30,000	18,000	15,000	10,000
*	Other Income	31,000	23,812	30,000	18,000	15,000	10,000
Operating Transfer In							
310-0000-391.39-00	Tsf From Crp Purpose 2006	1,199,980	307,363	0	0	0	0
*	Operating Transfer In	1,199,980	307,363	0	0	0	0
Bond Proceeds							
310-0000-392.01-00	Letter of Credit	0	0	2,100,000	0	0	0
*	Bond Proceeds	0	0	2,100,000	0	0	0
**	Redevelopment Fund	4,205,337	3,130,595	4,682,300	2,800,600	3,432,250	2,116,500

CITY OF ELMHURST
REDEVELOPMENT FUND EXPENDITURES
2012/2013 PROPOSED BUDGET
\$4,279,410



(1) Proposed Capital budget includes \$2,100,000 for land acquisition and \$1,050,000 for streetscape improvements. A federal grant of \$840,000 will fund a significant portion of the streetscape project.

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Redevelopment Fund							
Redevelopment (TIF 1)							
Redevelopment							
Contractual Services							
310-0089-461.30-52	Professional Services	182,516	97,819	125,000	105,000	100,000	50,000
*	Contractual Services	182,516	97,819	125,000	105,000	100,000	50,000
Other Expenses							
310-0089-461.60-18	Developer Incentive	29,137	17,500	37,500	57,500	20,000	20,000
310-0089-461.60-61	City Centre, Inc.	595,362	541,071	512,300	508,900	470,000	470,000
*	Other Expenses	624,499	558,571	549,800	566,400	490,000	490,000
Capital Outlay							
310-0089-461.80-04	Property/Land Acquisition	0	175,589	2,100,000	0	2,100,000	0
310-0089-461.80-24	Streetscape	1,155,622	742,910	550,000	150,000	1,050,000	500,000
310-0089-461.80-26	Other Public Improvements	0	45,167	25,000	0	25,000	25,000
310-0089-461.80-27	Facade Renovation	130,000	150,000	150,000	0	50,000	50,000
*	Capital Outlay	1,285,622	1,113,666	2,825,000	150,000	3,225,000	575,000
Debt Service							
310-0089-461.90-01	Interest	52,623	29,717	39,000	8,200	0	0
310-0089-461.90-85	Principal Line of Credit	0	1,500,000	1,450,000	1,450,000	0	0
*	Debt Service	52,623	1,529,717	1,489,000	1,458,200	0	0
Other Financing Uses							
310-0089-461.98-37	Tsf to Debt Svc G O Bonds	504,206	461,780	480,750	460,750	464,410	465,200
*	Other Financing Uses	504,206	461,780	480,750	460,750	464,410	465,200
**	Capital Projects	2,649,466	3,761,553	5,469,550	2,740,350	4,279,410	1,580,200
***	Redevelopment (TIF 1)	2,649,466	3,761,553	5,469,550	2,740,350	4,279,410	1,580,200
****		2,649,466	3,761,553	5,469,550	2,740,350	4,279,410	1,580,200
*****	Redevelopment Fund	2,649,466	3,761,553	5,469,550	2,740,350	4,279,410	1,580,200

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2012 - 13 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3).

Fund - Redevelopment

Dept./Division - Redevelopment

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 310.0089.461.8024	<u>\$742,910</u>	<u>\$150,000</u>	<u>\$550,000</u>	<u>\$1,050,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
Account Description -	<u>Streetscape</u>					

Explanation -

This project includes streetscaping improvements consisting of paver blocks, street trees, ornamental lighting, benches and waste receptacles in the Central Business District. A federal grant of \$840,000 has been approved to fund part of this project.

CITY OF ELMHURST, IL

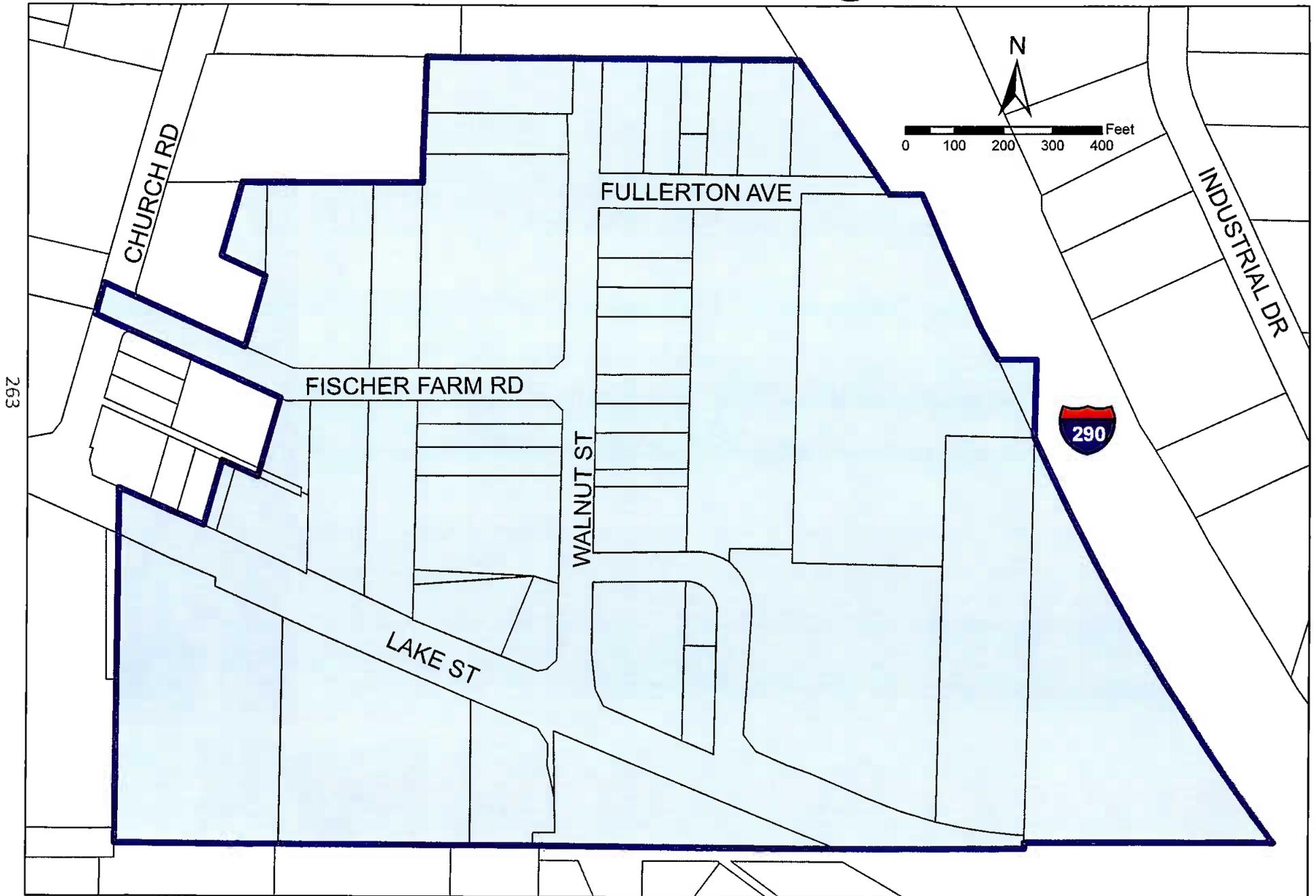
2012/13 PROPOSED BUDGET

INDUSTRIAL DEVELOPMENT FUND (TIF II)

The Industrial Development Fund (TIF II) is used to account for the tax-increment revenues used for the development of the City's Lake Street tax-increment financing district. Line of credit drawdowns (borrowings) were used to purchase approximately seven acres of land, where the individual parcels purchased could not be developed individually. Revenue generated from the sale of property and the property tax increment created from the development was used to repay the line of credit debt (the public benefit portion of Special Assessment #556 was paid off in FY 2005/06).

Projecting no other significant TIF related expenses during FY 2010/11, surplus was distributed to all applicable taxing agencies. No additional surplus distributions are anticipated due to projected capital outlay including land/infrastructure improvements.

Tax Increment Financing District 2



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

	2009/10	2010/11	2011/12	2012/13	2013/14
	Actual	Actual	Estimated	Proposed	Proposed
<u>Revenues:</u>					
Property Taxes, Net	649,197	646,815	635,200	575,000	575,000
Interest Income	1,695	2,579	4,720	3,540	540
Total Revenues	650,892	649,394	639,920	578,540	575,540
<u>Expenditures:</u>					
Contractual Services	4,105	4,060	5,000	5,000	5,000
Other Expenses	-	615,000	-	-	-
Capital	-	10,000	-	1,750,000	600,000
Debt Service	152	-	-	-	-
Total Expenditures	4,257	629,060	5,000	1,755,000	605,000
Excess (Deficiency) Revenues Over Expenditures	646,635	20,334	634,920	(1,176,460)	(29,460)
<u>Other Financing Source (Uses):</u>					
Line of Credit Proceeds (Repayment)	(29,301)	-	-	-	-
Total Other Fin. Sources (Uses)	(29,301)	-	-	-	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	617,334	20,334	634,920	(1,176,460)	(29,460)
Fund Balance Beginning of Year	14,286	631,620	651,954	1,286,874	110,414
Fund Balance End of Year	631,620	651,954	1,286,874	110,414	80,954

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
	Industrial Development						
	Property Taxes						
320-0000-311.01-01	Corporate	649,197	646,815	570,950	635,200	575,000	575,000
*	Property Taxes	649,197	646,815	570,950	635,200	575,000	575,000
	Interest						
320-0000-361.01-00	Interest Income	1,656	2,555	3,200	4,680	3,500	500
320-0000-361.08-00	Undistributed Taxes	39	24	100	40	40	40
*	Interest	1,695	2,579	3,300	4,720	3,540	540
**	Industrial Development	650,892	649,394	574,250	639,920	578,540	575,540

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Industrial Development							
Industrial Dvlp (TIF 2)							
Industrial Development							
Contractual Services							
320-0090-462.30-52	Professional Services	4,105	4,060	15,000	5,000	5,000	5,000
*	Contractual Services	4,105	4,060	15,000	5,000	5,000	5,000
Other Expenses							
320-0090-462.60-98	Other Expenses	0	615,000	0	0	0	0
*	Other Expenses	0	615,000	0	0	0	0
Capital Outlay							
320-0090-462.80-22	Land Improvements	0	10,000	1,000,000	0	1,750,000	600,000
*	Capital Outlay	0	10,000	1,000,000	0	1,750,000	600,000
Debt Service							
320-0090-462.90-01	Interest	152	0	0	0	0	0
320-0090-462.90-85	Principal Line of Credit	29,301	0	0	0	0	0
*	Debt Service	29,453	0	0	0	0	0
**	Capital Projects	33,558	629,060	1,015,000	5,000	1,755,000	605,000
***	Industrial Dvlp (TIF 2)	33,558	629,060	1,015,000	5,000	1,755,000	605,000
****		33,558	629,060	1,015,000	5,000	1,755,000	605,000
*****	Industrial Development	33,558	629,060	1,015,000	5,000	1,755,000	605,000

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2012 - 13 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3).

Fund - Industrial Development

Dept./Division - Industrial Development

<u>Account Code (#)</u>	<u>1</u> 2010-11 Actual	<u>2</u> 2011-12 Estimated	<u>3</u> 2011-12 Budget	<u>4</u> 2012-13 Proposed	<u>5</u> Increase (4 - 3)	<u>6</u> 2013-14 Proposed
A) 320.0090.462.8022	<u>\$10,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$1,750,000</u>	<u>\$750,000</u>	<u>\$600,000</u>
Account Description -	Land Improvements					

Explanation -

The proposed budget for this account anticipates additional roadway and other infrastructure/land improvement projects (including environmental cleanup) to attract additional development east of Walnut Street and north of Lake Street.

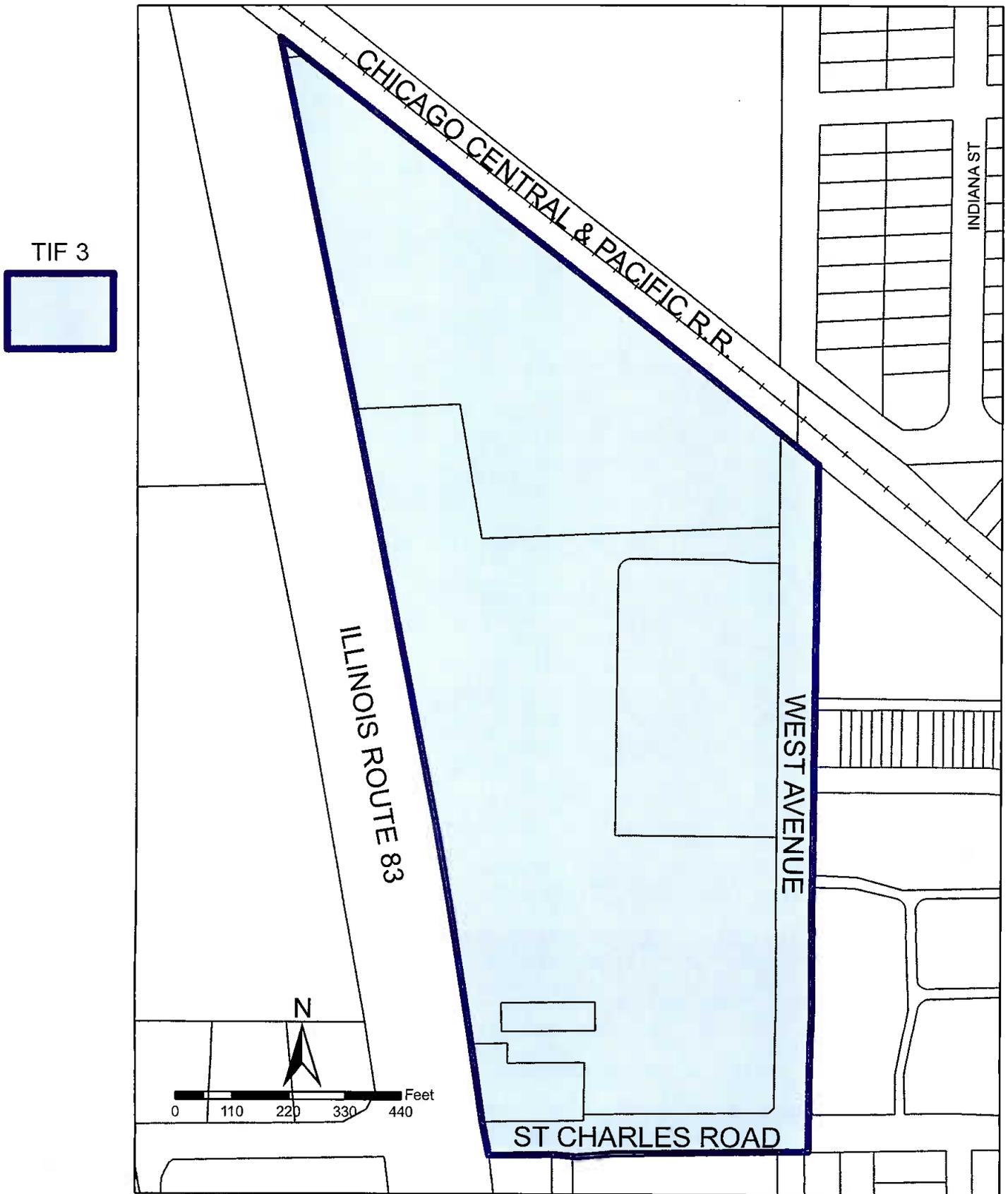
CITY OF ELMHURST, IL

2012/13 PROPOSED BUDGET

RT. 83 COMMERCIAL DEVELOPMENT FUND (TIF III)

The Rt. 83 Commercial Development Fund (TIF III) is used to account for the tax-increment revenues used for the development of the City's Rt. 83 tax-increment financing district. Future expenditures include debt service payments, administrative fees, and the purchase of property outside the TIF district as it relates to the relocation of the municipal garage. Proceeds from the 1998 general obligation bond issue and property tax-increment revenues have funded the development of the Rt. 83 TIF district. Projected fund deficits will be financed through future receipts of incremental taxes.

Tax Increment Financing District 3



CITY OF ELMHURST
RT. 83 COMMERCIAL DEVELOPMENT FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

	2009/10	2010/11	2011/12	2012/13	2013/14
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	318,807	334,123	437,320	429,500	429,500
Interest Income	252	519	2,130	780	130
Total Revenues	319,059	334,642	439,450	430,280	429,630
Expenditures:					
Contractual Services	5,458	1,773	4,000	4,000	4,000
Capital	1,900	-	-	1,500,000	-
Total Expenditures	7,358	1,773	4,000	1,504,000	4,000
Excess (Deficiency) Revenues Over Expenditures	311,701	332,869	435,450	(1,073,720)	425,630
Other Financing Source (Uses):					
Operating Transfers Out	(80,163)	(77,440)	(74,590)	(72,515)	(85,230)
Total Other Fin. Sources (Uses)	(80,163)	(77,440)	(74,590)	(72,515)	(85,230)
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	231,538	255,429	360,860	(1,146,235)	340,400
Fund Balance Beginning of Year	(462,957)	(231,419)	24,010	384,870	(761,365)
Fund Balance End of Year	(231,419)	24,010	384,870	(761,365)	(420,965)

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
RT 83 COMMERCIAL DEVELOP							
Property Taxes							
325-0000-311.01-01	Corporate	407,047	433,093	394,350	437,320	429,500	429,500
325-0000-311.01-91	TIF Rebate	88,240-	98,970-	0	0	0	0
*	Property Taxes	318,807	334,123	394,350	437,320	429,500	429,500
Interest							
325-0000-361.01-00	Interest Income	228	517	100	2,100	750	100
325-0000-361.08-00	Undistributed Taxes	24	3	50	30	30	30
*	Interest	252	520	150	2,130	780	130
**	RT 83 COMMERCIAL DEVELOP	319,059	334,643	394,500	439,450	430,280	429,630

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
RT 83 COMMERCIAL DEVELOP							
RT 83 COMMERCIAL DEVELOP COMMERCIAL DEVELOPMENT Contractual Services							
325-0092-465.30-12	Consultant Fees	142	367	2,000	1,000	1,000	1,000
325-0092-465.30-52	Professional Services	5,316	1,406	2,000	3,000	3,000	3,000
		-----	-----	-----	-----	-----	-----
*	Contractual Services	5,458	1,773	4,000	4,000	4,000	4,000
Capital Outlay							
325-0092-465.80-04	Property/Land Acquisition	1,900	0	1,500,000	0	1,500,000	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	1,900	0	1,500,000	0	1,500,000	0
Other Financing Uses							
325-0092-465.98-37	Tsf to Debt Svc G O Bonds	80,163	77,440	74,595	74,590	72,515	85,230
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	80,163	77,440	74,595	74,590	72,515	85,230
**	Capital Projects	87,521	79,213	1,578,595	78,590	1,576,515	89,230
		-----	-----	-----	-----	-----	-----
***	RT 83 COMMERCIAL DEVELOP	87,521	79,213	1,578,595	78,590	1,576,515	89,230
		-----	-----	-----	-----	-----	-----
****		87,521	79,213	1,578,595	78,590	1,576,515	89,230
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*****	RT 83 COMMERCIAL DEVELOP	87,521	79,213	1,578,595	78,590	1,576,515	89,230

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CITY OF ELMHURST, IL

2012/13 PROPOSED BUDGET

CORPORATE PURPOSE SERIES 2009 FUND

The Corporate Purpose Series 2009 Fund is used to account for the proceeds of the \$10,000,000 (new money), 2009 General Obligation (G.O.) Corporate Purpose Bonds. The proceeds will be used primarily to finance parking improvements in the Central Business District and the public benefit portion of the infrastructure improvements associated with the construction of the new Elmhurst Memorial Hospital.

CITY OF ELMHURST
CORPORATE PURPOSE SERIES 2009 FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

	2009/10 Actual	2010/11 Actual	2011/12 Estimated	2012/13 Proposed	2013/14 Proposed
<u>Revenues:</u>					
Interest Income	5,828	6,731	8,200	4,200	-
Total Revenues	5,828	6,731	8,200	4,200	-
<u>Expenditures:</u>					
Debt Service - Bond Issue Exp.	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess Revenues Over Expenditures	5,828	6,731	8,200	4,200	-
<u>Other Financing Source (Uses):</u>					
Bond Proceeds	-	-	-	-	-
Transfers In - Parking System	4,000,000	-	-	-	-
Transfers Out - CIF	(990,988)	(240,193)	(2,854,677)	(939,868)	-
Total Other Fin. Sources (Uses)	3,009,012	(240,193)	(2,854,677)	(939,868)	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	3,014,840	(233,462)	(2,846,477)	(935,668)	-
Fund Balance Beginning of Year	1,000,767	4,015,607	3,782,145	935,668	-
Fund Balance End of Year	<u>4,015,607</u>	<u>3,782,145</u>	<u>935,668</u>	<u>-</u>	<u>-</u>

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Corp Purpose Series 2009							
Interest							
362-0000-361.01-00	Interest Income	5,828	6,731	2,000	8,200	4,200	0
*	Interest	5,828	6,731	2,000	8,200	4,200	0
Operating Transfer In							
362-0000-391.53-00	Parking System Fund	4,000,000	0	0	0	0	0
*	Operating Transfer In	4,000,000	0	0	0	0	0
**	Corp Purpose Series 2009	4,005,828	6,731	2,000	8,200	4,200	0

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
	Corp Purpose Series 2009						
	Capital Projects						
	Other Financing Uses						
362-0000-463.98-02	Transfer to Capital Imprv	990,988	240,193	2,854,677	2,854,677	939,868	0
*	Other Financing Uses	990,988	240,193	2,854,677	2,854,677	939,868	0
**	Capital Projects	990,988	240,193	2,854,677	2,854,677	939,868	0
***	Corp Purpose Series 2009	990,988	240,193	2,854,677	2,854,677	939,868	0
****	Corp Purpose Series 2009	990,988	240,193	2,854,677	2,854,677	939,868	0
*****	Corp Purpose Series 2009	990,988	240,193	2,854,677	2,854,677	939,868	0

CITY OF ELMHURST, IL

2012/13 PROPOSED BUDGET

STORMWATER FUND

The Stormwater Fund is used to account for the proceeds of fees paid in lieu of meeting stormwater detention requirements for new public and private infrastructure improvements and transfers from the Capital Improvement Fund. Capital outlay for stormwater related improvements (including improvements to Salt Creek) are the primary expenditures of the fund. Expenditures for a comprehensive stormwater (flood control) plan have also been allocated to this fund.

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

	2009/10	2010/11	2011/12	2012/13	2013/14
	Actual	Actual	Estimated	Proposed	Proposed
<u>Revenues:</u>					
Interest Income	3,123	846	920	2,350	2,350
Other Income	54,856	107,730	7,322	50,000	50,000
Total Revenues	57,979	108,576	8,242	52,350	52,350
<u>Expenditures:</u>					
Capital	266,641	801,098	346,000	200,000	200,000
Debt Service	-	-	-	-	-
Total Expenditures	266,641	801,098	346,000	200,000	200,000
Excess (Deficiency) Revenues Over Expenditures	(208,662)	(692,522)	(337,758)	(147,650)	(147,650)
<u>Other Financing Source (Uses):</u>					
Transfers In	204,548	840,560	407,000	150,000	150,000
Transfers Out	-	-	-	-	-
Total Other Fin. Sources (Uses)	204,548	840,560	407,000	150,000	150,000
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(4,114)	148,038	69,242	2,350	2,350
Fund Balance Beginning of Year	261,146	257,032	405,070	474,312	476,662
Fund Balance End of Year	257,032	405,070	474,312	476,662	479,012

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Stormwater Fund							
Interest							
305-0000-361.01-00	Interest Income	4,641	846	2,000	920	2,350	2,350
305-0000-361.24-00	Unrealized Gain/(Loss)	1,517-	0	0	0	0	0
*	Interest	3,124	846	2,000	920	2,350	2,350
Other Income							
305-0000-371.98-00	Miscellaneous	54,856	107,730	50,000	7,322	50,000	50,000
*	Other Income	54,856	107,730	50,000	7,322	50,000	50,000
Operating Transfer In							
305-0000-391.02-00	Tsf From Capital Improv.	204,548	840,560	554,000	407,000	150,000	150,000
*	Operating Transfer In	204,548	840,560	554,000	407,000	150,000	150,000
**	Stormwater Fund	262,528	949,136	606,000	415,242	202,350	202,350

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Stormwater Fund							
Public Works							
Streets							
Street/Alley Maintenance							
Capital Outlay							
305-6041-432.80-14	Storm Sewers	404	0	0	0	0	0
305-6041-432.80-22	Land Improvements	266,237	801,098	604,000	346,000	200,000	200,000
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*	Capital Outlay	266,641	801,098	604,000	346,000	200,000	200,000
**	Streets	266,641	801,098	604,000	346,000	200,000	200,000
***	Streets	266,641	801,098	604,000	346,000	200,000	200,000
****	Public Works	266,641	801,098	604,000	346,000	200,000	200,000
*****	Stormwater Fund	266,641	801,098	604,000	346,000	200,000	200,000