

CITY OF ELMHURST, IL

2012/13 PROPOSED BUDGET

LIBRARY FUND

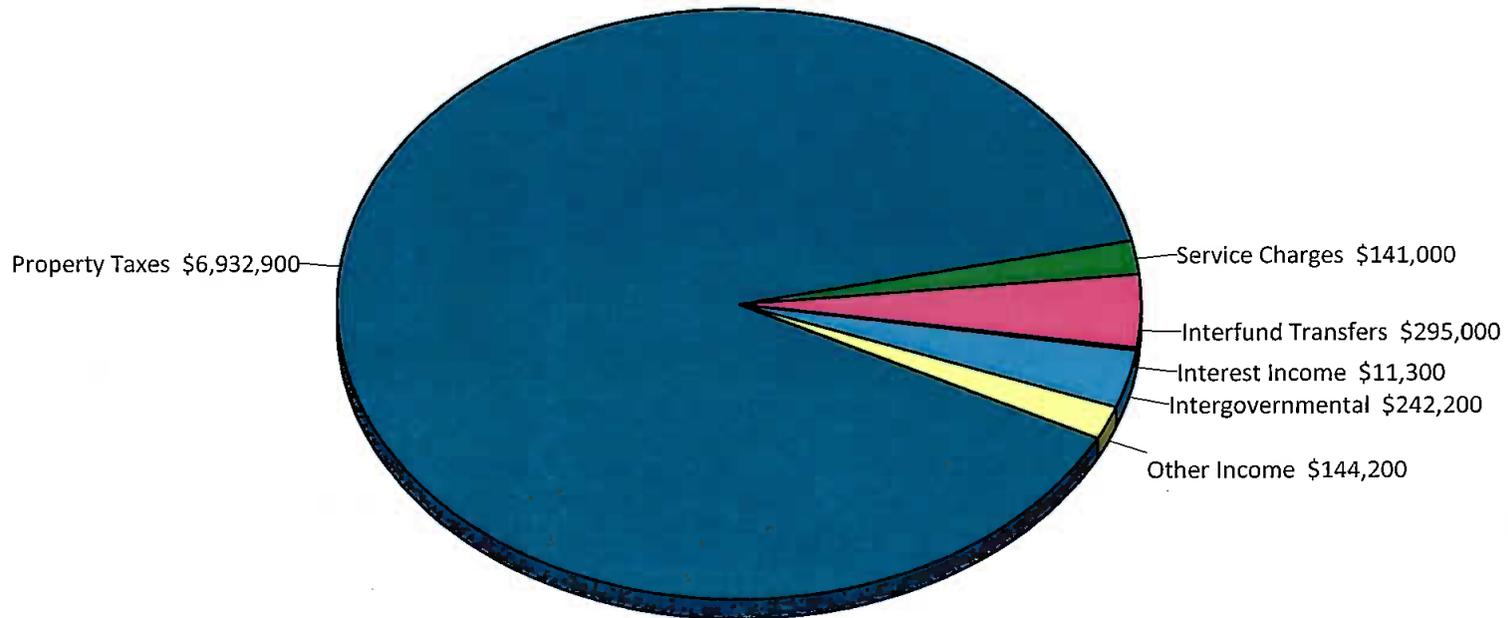
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

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)

	2009/10 Actual	2010-11 Actual	2011-12 Estimated	2012/13 Proposed Budget	2013/14 Proposed Budget
Revenues:					
Property Taxes, Net	6,401,197	6,727,404	6,776,500	6,932,900	7,141,000
Intergovernmental	317,839	277,495	242,200	242,200	242,200
Charges for services	134,208	133,726	137,000	141,000	141,000
Interest Income	24,175	13,355	12,150	11,300	11,600
Other Income	130,919	174,975	159,700	144,200	148,000
Total Revenues	7,008,338	7,326,955	7,327,550	7,471,600	7,683,800
Expenditures:					
Salaries and Wages	2,969,569	3,008,515	3,113,000	3,140,800	3,212,000
Employee Benefits	656,842	730,920	771,900	791,000	822,200
Contractual Services	424,395	592,469	537,650	556,900	578,300
Commodities	1,066,679	1,010,934	1,150,300	1,079,100	1,095,000
Repairs & Maintenance	181,913	179,392	190,000	189,000	212,000
Other Expenses	52,521	55,590	59,000	67,500	73,500
Insurance	31,512	27,225	30,000	33,000	34,000
Capital	141,072	29,570	487,000	333,300	190,800
Total Expenditures	5,524,503	5,634,615	6,338,850	6,190,600	6,217,800
Excess (Deficiency) Revenues Over Expenditures	1,483,835	1,692,340	988,700	1,281,000	1,466,000
Other financing sources (uses)					
Operating transfers in	-	688	466,000	295,000	141,000
Operating transfers out	(1,838,714)	(1,484,420)	(1,548,000)	(1,576,000)	(1,610,330)
Other financing sources (uses)	(1,838,714)	(1,483,732)	(1,082,000)	(1,281,000)	(1,469,330)
Excess of revenues and other financing sources over exp. and other financing uses	(354,879)	208,608	(93,300)	-	(3,330)
Fund Balance Beginning of Year	1,625,859	1,270,980	1,479,588	1,386,288	1,386,288
Fund Balance End of Year	1,270,980	1,479,588	1,386,288	1,386,288	1,382,958

CITY OF ELMHURST
LIBRARY FUND REVENUES
2012/2013 PROPOSED BUDGET
\$7,766,600



Note: Proposed Taxes includes levy for library building debt service.
Amounts reflect Library Operating Fund (#210) only .

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2013

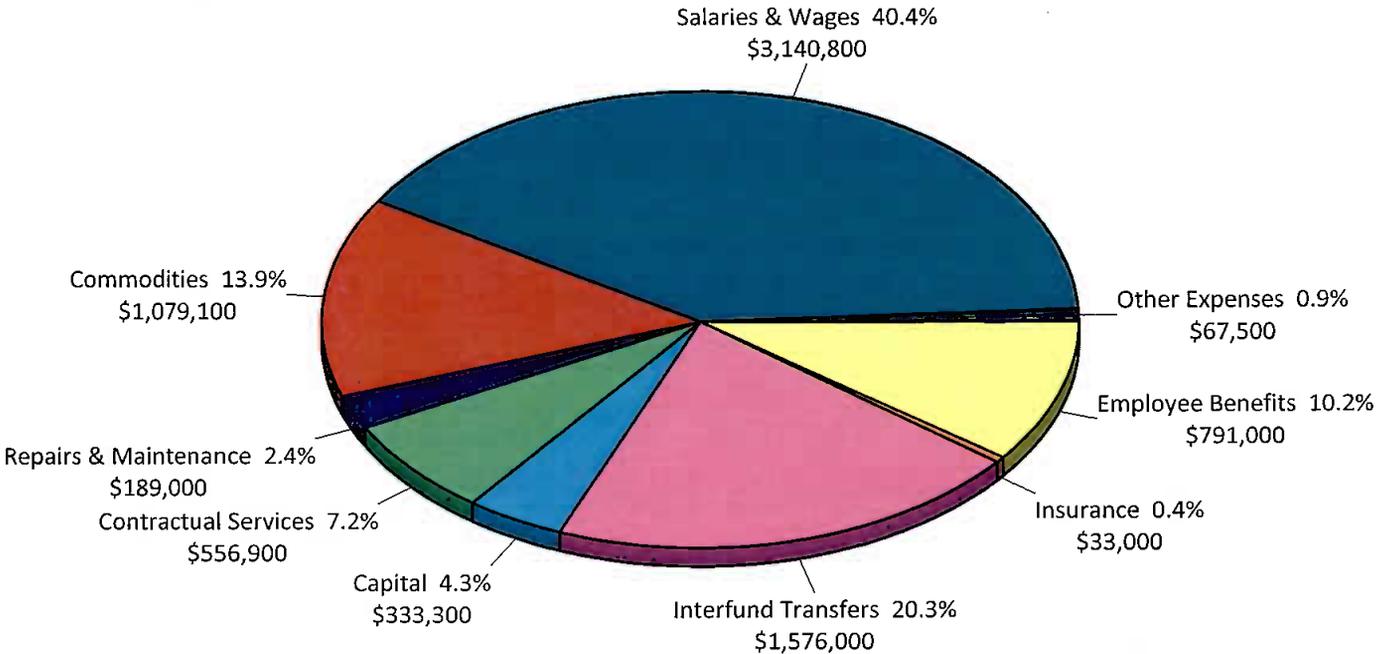
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL	2011/12 BUDGET	2011/12 ESTIMATED	2012/13 PROJECTED	2013/14 PROJECTED
Public Library Operating							
Property Taxes							
210-0000-311.01-01	Corporate	6,400,934	6,727,448	6,730,000	6,775,300	7,054,736	7,140,000
210-0000-311.01-90	Property Tax Rebate	0	319-	0	0	122,836-	0
210-0000-311.02-01	Corporate	263	275	1,000	1,200	1,000	1,000
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*	Property Taxes	6,401,197	6,727,404	6,731,000	6,776,500	6,932,900	7,141,000
Taxes							
210-0000-321.03-00	Replacement Tax	274,242	233,139	232,000	198,000	198,000	198,000
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*	Taxes	274,242	233,139	232,000	198,000	198,000	198,000
Grants							
210-0000-322.02-00	State	43,597	44,356	44,200	44,200	44,200	44,200
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*	Grants	43,597	44,356	44,200	44,200	44,200	44,200
Charges for Services							
210-0000-341.30-00	Fines and Fees	98,626	100,389	106,000	104,000	106,000	106,000
210-0000-341.31-00	Copier Revenue	27,958	27,687	27,000	27,000	27,000	27,000
210-0000-341.33-00	Library Fees	7,624	5,650	8,000	6,000	8,000	8,000
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*	Charges for Services	134,208	133,726	141,000	137,000	141,000	141,000
Interest							
210-0000-361.01-00	Interest Income	31,345	13,086	35,000	12,000	11,200	11,500
210-0000-361.08-00	Undistributed Taxes	378	269	1,000	150	100	100
210-0000-361.24-00	Unrealized Gain/(Loss)	7,548-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interest	24,175	13,355	36,000	12,150	11,300	11,600
Other Income							
210-0000-371.13-00	Rental Income	6,400	7,200	7,200	4,700	1,200	1,200
210-0000-371.18-00	Employee Health Contrib.	26,529	34,854	37,800	37,800	37,800	40,800
210-0000-371.19-00	Employee Dental Contrib.	7,361	9,542	10,200	10,200	10,200	11,000
210-0000-371.24-00	Donation	41,038	42,558	45,000	57,000	45,000	45,000
210-0000-371.50-00	TIF Surplus Distribution	0	34,630	0	0	0	0
210-0000-371.98-00	Miscellaneous	49,591	46,191	50,000	50,000	50,000	50,000
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*	Other Income	130,919	174,975	150,200	159,700	144,200	148,000

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
	Public Library Operating						
	Operating Transfer In						
	Operating Transfer In						
210-0000-391.04-00	Tsf From Library Gavin	0	0	68,000	68,000	78,000	78,000
210-0000-391.05-00	Tsf From Capital Rplc.	0	0	395,000	395,000	214,000	60,000
210-0000-391.08-00	Tsf From Employee Apprec.	0	688	3,000	3,000	3,000	3,000
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*	Operating Transfer In	0	688	466,000	466,000	295,000	141,000
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**	Public Library Operating	7,008,338	7,327,643	7,800,400	7,793,550	7,766,600	7,824,800

CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2012/2013 PROPOSED BUDGET
\$7,766,600



Note: Interfund Transfer is to B&I Fund to pay debt service for new Library.
 Amounts reflect Library Operating Fund (#210) only.

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
Public Library Operating							
Public Library							
Public Library							
Public Library							
Salaries & Wages							
210-8070-452.10-01	Full Time	1,511,676	1,565,301	1,605,000	1,605,000	1,600,000	1,640,000
210-8070-452.10-02	Part Time	1,344,020	1,334,278	1,390,000	1,390,000	1,417,800	1,447,000
210-8070-452.10-03	Overtime Full Time	113,873	108,936	120,500	118,000	123,000	125,000
* Salaries & Wages		2,969,569	3,008,515	3,115,500	3,113,000	3,140,800	3,212,000
Employee Benefits							
210-8070-452.20-01	IMRF Contribution	179,513	222,191	226,000	226,000	231,000	236,000
210-8070-452.20-02	Social Security	179,196	180,828	184,000	184,000	187,000	191,000
210-8070-452.20-03	Medicare FICA	42,415	42,922	44,000	44,000	44,900	46,000
210-8070-452.20-04	Health Insurance	229,147	253,136	280,000	280,000	286,000	304,000
210-8070-452.20-05	Dental Insurance	11,438	14,864	18,000	18,000	19,200	20,000
210-8070-452.20-06	Group Term Life Insurance	5,395	5,857	6,400	6,000	6,900	7,200
210-8070-452.20-07	Worker's Compensation	9,738	11,122	12,000	12,900	15,000	17,000
210-8070-452.20-08	Unemployment Compensation	0	0	1,000	1,000	1,000	1,000
* Employee Benefits		656,842	730,920	771,400	771,900	791,000	822,200
Contractual Services							
210-8070-452.30-03	Audit	2,108	2,442	2,500	2,500	2,500	2,800
210-8070-452.30-04	Automated Circulation Sys	44,151	77,878	65,900	65,900	69,900	74,000
210-8070-452.30-05	Banking Expenses	241	99	500	250	500	500
210-8070-452.30-14	Custodial Services	70,943	63,275	75,000	73,000	75,000	78,000
210-8070-452.30-29	Fuel	19,302	22,686	40,000	40,000	40,000	42,000
210-8070-452.30-37	Library Programs	83,136	76,852	91,000	90,000	95,000	95,000
210-8070-452.30-49	Postage	18,901	17,855	22,000	20,000	24,000	25,000
210-8070-452.30-52	Professional Services	107,036	141,982	150,000	150,000	140,000	150,000
210-8070-452.30-53	Public Information	46,824	48,920	60,000	58,000	63,000	63,000
210-8070-452.30-75	Telephone	18,689	17,977	21,000	20,000	21,000	22,000
210-8070-452.30-82	Water	13,071	14,749	17,000	17,000	24,000	24,000
210-8070-452.30-98	Other Services	7-	107,754	2,000	1,000	2,000	2,000
* Contractual Services		424,395	592,469	546,900	537,650	556,900	578,300
Commodities							
210-8070-452.40-03	Audio Books	68,601	76,922	87,000	87,000	68,000	68,000
210-8070-452.40-04	Books	725,050	650,852	757,000	757,000	498,000	498,000
210-8070-452.40-24	Janitorial Supplies	20,901	21,537	23,000	23,000	24,000	25,000
210-8070-452.40-31	Minor Equipment	3,314	4,443	6,000	6,000	6,000	7,000
210-8070-452.40-33	Office Supplies	48,330	55,904	55,000	55,000	60,000	60,000

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
Public Library Operating							
Public Library							
Public Library							
Public Library							
Commodities							
210-8070-452.40-35	Other Nonprint Material	2,604	2,557	3,100	2,800	3,100	3,000
210-8070-452.40-36	Digital Content	1,257	420	1,000	500	215,000	225,000
210-8070-452.40-38	Library Periodicals	39,930	34,426	40,000	45,000	43,000	43,000
210-8070-452.40-42	Audio Music	23,693	23,994	25,000	25,000	22,000	20,000
210-8070-452.40-56	Stationery & Printing	0	804	4,000	4,000	4,000	4,000
210-8070-452.40-66	DVDs	60,348	71,479	68,000	68,000	78,000	78,000
210-8070-452.40-69	CD ROM/Games	13,055	11,071	13,000	15,000	13,000	14,000
210-8070-452.40-98	Other Supplies	59,596	56,525	70,000	62,000	45,000	50,000
* Commodities		1,066,679	1,010,934	1,152,100	1,150,300	1,079,100	1,095,000
Repairs & Maintenance							
210-8070-452.50-01	Building	36,270	35,843	42,000	42,000	62,000	60,000
210-8070-452.50-08	Equipment	104,883	114,382	120,000	118,000	105,000	125,000
210-8070-452.50-09	Grounds	36,360	13,865	23,000	20,000	16,000	20,000
210-8070-452.50-15	Parking Lots	4,400	15,302	6,000	10,000	6,000	7,000
* Repairs & Maintenance		181,913	179,392	191,000	190,000	189,000	212,000
Other Expenses							
210-8070-452.60-04	Bindings	105	554	500	500	500	500
210-8070-452.60-11	Confer, Seminars, & Training	13,406	10,381	20,000	18,000	15,000	20,000
210-8070-452.60-12	Contingent	0	0	2,000	500	2,000	2,000
210-8070-452.60-37	Memberships	12,527	11,962	14,000	12,000	14,000	14,000
210-8070-452.60-47	Rentals	16,380	21,840	16,000	16,000	24,000	24,000
210-8070-452.60-53	Sundry	10,103	10,853	12,000	12,000	12,000	13,000
* Other Expenses		52,521	55,590	64,500	59,000	67,500	73,500
Insurance							
210-8070-452.70-03	Fire & Contents	31,512	27,225	30,000	30,000	33,000	34,000
* Insurance		31,512	27,225	30,000	30,000	33,000	34,000
Capital Outlay							
210-8070-452.80-01	Furniture & Fixtures	33,080	1,470	30,000	30,000	15,000	30,000
210-8070-452.80-22	Land Improvements	0	0	5,000	5,000	0	5,000
210-8070-452.80-23	Building Improvements	5,030	0	10,000	10,000	0	10,000
210-8070-452.80-98	Miscellaneous Equipment	102,962	28,100	442,000	442,000	318,300	145,800

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
	Public Library Operating						
	Public Library						
	Public Library						
	Public Library						
	Capital Outlay						
*	Capital Outlay	141,072	29,570	487,000	487,000	333,300	190,800
	Other Financing Uses						
	210-8070-452.98-05 Transfer to Capital Rplc	421,980	0	0	0	0	0
	210-8070-452.98-38 Tsf to B & I Lib GO Bonds	1,416,734	1,484,420	1,548,000	1,548,000	1,576,000	1,610,330
*	Other Financing Uses	1,838,714	1,484,420	1,548,000	1,548,000	1,576,000	1,610,330
**	Culture & Recreation	7,363,217	7,119,035	7,906,400	7,886,850	7,766,600	7,828,130
***	Public Library	7,363,217	7,119,035	7,906,400	7,886,850	7,766,600	7,828,130
****	Public Library	7,363,217	7,119,035	7,906,400	7,886,850	7,766,600	7,828,130
*****	Public Library Operating	7,363,217	7,119,035	7,906,400	7,886,850	7,766,600	7,828,130

CITY OF ELMHURST
GAVIN LIBRARY 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 Budget	2013/14 Proposed Budget
<u>Revenues:</u>					
Interest Income	3,186	2,099	1,540	1,000	700
Total Revenues	3,186	2,099	1,540	1,000	700
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	3,186	2,099	1,540	1,000	700
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	(68,000)	(78,000)	(78,000)
Other financing sources (uses)	-	-	(68,000)	(78,000)	(78,000)
Excess of revenues and other financing sources over exp. and other financing uses	3,186	2,099	(66,460)	(77,000)	(77,300)
Fund Balance Beginning of Year	262,148	265,334	267,433	200,973	123,973
Fund Balance End of Year	265,334	267,433	200,973	123,973	46,673

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
Public Library Gavin Fund							
Interest							
211-0000-361.01-00	Interest Income	3,186	2,099	1,500	1,540	1,000	700
*	Interest	3,186	2,099	1,500	1,540	1,000	700
**	Public Library Gavin Fund	3,186	2,099	1,500	1,540	1,000	700

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
	Public Library Gavin Fund						
	Public Library						
	Gavin						
	Public Library						
	Other Financing Uses						
211-8071-452.98-03	Transfer to Library Oper.	0	0	68,000	68,000	78,000	78,000

*	Other Financing Uses	0	0	68,000	68,000	78,000	78,000

**	Culture & Recreation	0	0	68,000	68,000	78,000	78,000

***	Gavin	0	0	68,000	68,000	78,000	78,000

****	Public Library	0	0	68,000	68,000	78,000	78,000

*****	Public Library Gavin Fund	0	0	68,000	68,000	78,000	78,000

CITY OF ELMHURST
 CAPITAL REPLACEMENT LIBRARY 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 Budget	2013/14 Proposed Budget
<u>Revenues:</u>					
Interest Income	8,351	10,348	6,380	4,950	3,860
Total Revenues	8,351	10,348	6,380	4,950	3,860
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	8,351	10,348	6,380	4,950	3,860
<u>Other financing sources (uses)</u>					
Operating transfers in	421,980	-	-	-	-
Operating transfers out	-	-	(395,000)	(214,000)	(60,000)
Other financing sources (uses)	421,980	-	(395,000)	(214,000)	(60,000)
Excess of revenues and other financing sources over exp. and other financing uses	430,331	10,348	(388,620)	(209,050)	(56,140)
Fund Balance Beginning of Year	939,347	1,369,678	1,380,026	991,406	782,356
Fund Balance End of Year	<u>1,369,678</u>	<u>1,380,026</u>	<u>991,406</u>	<u>782,356</u>	<u>726,216</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
	Pub.Lib Capital Rplc/Mnt Interest						
212-0000-361.01-00	Interest Income	31,866	10,348	10,085	6,380	4,950	3,860
212-0000-361.24-00	Unrealized Gain/(Loss)	23,515-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interest	8,351	10,348	10,085	6,380	4,950	3,860
	Operating Transfer In						
212-0000-391.03-00	Tsf From Lib. Operating	421,980	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating Transfer In	421,980	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Pub.Lib Capital Rplc/Mnt	430,331	10,348	10,085	6,380	4,950	3,860

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
	Pub.Lib Capital Rplc/Mnt						
	Public Library						
	Capital Rplc. & Maint.						
	Public Library						
	Other Financing Uses						
212-8072-452.98-03	Transfer to Library Oper.	0	0	395,000	395,000	214,000	60,000
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*	Other Financing Uses	0	0	395,000	395,000	214,000	60,000
**	Culture & Recreation	0	0	395,000	395,000	214,000	60,000
		-----	-----	-----	-----	-----	-----
***	Capital Rplc. & Maint.	0	0	395,000	395,000	214,000	60,000
****	Public Library	0	0	395,000	395,000	214,000	60,000
		-----	-----	-----	-----	-----	-----
*****	Pub.Lib Capital Rplc/Mnt	0	0	395,000	395,000	214,000	60,000

CITY OF ELMHURST
 WORKING CASH LIBRARY 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 Budget	2013/14 Proposed Budget
<u>Revenues:</u>					
Interest Income	11,075	12,179	6,620	7,725	7,800
Total Revenues	11,075	12,179	6,620	7,725	7,800
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	11,075	12,179	6,620	7,725	7,800
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	-	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	11,075	12,179	6,620	7,725	7,800
Fund Balance Beginning of Year	1,518,753	1,529,828	1,542,007	1,548,627	1,556,352
Fund Balance End of Year	<u>1,529,828</u>	<u>1,542,007</u>	<u>1,548,627</u>	<u>1,556,352</u>	<u>1,564,152</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
	Public Library Work Cash						
	Interest						
213-0000-361.01-00	Interest Income	25,917	12,179	11,500	6,620	7,725	7,800
213-0000-361.24-00	Unrealized Gain/(Loss)	14,842-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interest	11,075	12,179	11,500	6,620	7,725	7,800
		-----	-----	-----	-----	-----	-----
**	Public Library Work Cash	11,075	12,179	11,500	6,620	7,725	7,800

CITY OF ELMHURST
LIBRARY EMPLOYEE APPRECIATION 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 Budget	2013/14 Proposed Budget
<u>Revenues:</u>					
Interest Income	734	691	520	100	100
Other Income	-	4,997	-	-	-
Total Revenues	<u>734</u>	<u>5,688</u>	<u>520</u>	<u>100</u>	<u>100</u>
<u>Expenditures:</u>					
	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	734	5,688	520	100	100
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	(688)	(3,000)	(3,000)	(3,000)
Other financing sources (uses)	-	(688)	(3,000)	(3,000)	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	<u>734</u>	<u>5,000</u>	<u>(2,480)</u>	<u>(2,900)</u>	<u>(2,900)</u>
Fund Balance Beginning of Year	<u>22,926</u>	<u>23,660</u>	<u>28,660</u>	<u>26,180</u>	<u>23,280</u>
Fund Balance End of Year	<u><u>23,660</u></u>	<u><u>28,660</u></u>	<u><u>26,180</u></u>	<u><u>23,280</u></u>	<u><u>20,380</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
	Public Library Emp Apprec						
	Interest						
215-0000-361.01-00	Interest Income	734	691	500	520	100	100
*	Interest	734	691	500	520	100	100
	Other Income						
215-0000-371.24-00	Donation	0	4,997	0	0	0	0
*	Other Income	0	4,997	0	0	0	0
**	Public Library Emp Apprec	734	5,688	500	520	100	100

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
	Public Library Emp Apprec						
	Public Library						
	Employee Appreciation						
	Public Library						
	Other Financing Uses						
215-8075-452.98-03	Transfer to Library Oper.	0	688	3,000	3,000	3,000	3,000
*	Other Financing Uses	0	688	3,000	3,000	3,000	3,000
**	Culture & Recreation	0	688	3,000	3,000	3,000	3,000
***	Employee Appreciation	0	688	3,000	3,000	3,000	3,000
****	Public Library	0	688	3,000	3,000	3,000	3,000
*****	Public Library Emp Apprec	0	688	3,000	3,000	3,000	3,000

CITY OF ELMHURST
LIBRARY BOND & INTEREST G.O. BONDS 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 Budget	2013/14 Proposed Budget
<u>Revenues:</u>					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
<u>Expenditures - Debt Service</u>	<u>1,416,734</u>	<u>1,484,420</u>	<u>1,548,000</u>	<u>1,576,000</u>	<u>1,610,330</u>
Excess (Deficiency) Revenues Over Expenditures	(1,416,734)	(1,484,420)	(1,548,000)	(1,576,000)	(1,610,330)
<u>Other financing sources (uses)</u>					
Operating transfers in	1,416,734	1,484,420	1,548,000	1,576,000	1,610,330
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,416,734	1,484,420	1,548,000	1,576,000	1,610,330
Excess of revenues and other financing sources over exp. and other financing uses	-	-	-	-	-
Fund Balance Beginning of Year	-	-	-	-	-
Fund Balance End of Year	<u>-</u>	<u>-</u>	<u>-</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
	B & I Library G.O. Bonds						
	Operating Transfer In						
219-0000-391.03-00	Tsf From Lib. Operating	1,416,734	1,484,420	1,548,000	1,548,000	1,576,000	1,610,330
*	Operating Transfer In	1,416,734	1,484,420	1,548,000	1,548,000	1,576,000	1,610,330
**	B & I Library G.O. Bonds	1,416,734	1,484,420	1,548,000	1,548,000	1,576,000	1,610,330

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
B & I Library G.O. Bonds							
Public Library							
Capital Financing							
Public Library							
Debt Service							
219-8099-452.90-18	Interest Series 2002	29,695	0	0	0	0	0
219-8099-452.90-19	Interest Series 2003	225,275	224,225	223,200	223,200	220,600	219,105
219-8099-452.90-20	Interest Series 2004	224,659	223,359	222,500	222,500	220,500	218,780
219-8099-452.90-21	Interest Series 2005	212,105	210,837	184,300	184,300	154,900	122,445
219-8099-452.90-44	Principal Series 2002	615,000	0	0	0	0	0
219-8099-452.90-45	Principal Series 2003	35,000	56,000	58,000	58,000	40,000	25,000
219-8099-452.90-46	Principal Series 2004	40,000	40,000	45,000	45,000	45,000	35,000
219-8099-452.90-47	Principal Series 2005	35,000	730,000	815,000	815,000	895,000	990,000
		-----	-----	-----	-----	-----	-----
*	Debt Service	1,416,734	1,484,421	1,548,000	1,548,000	1,576,000	1,610,330
**	Culture & Recreation	1,416,734	1,484,421	1,548,000	1,548,000	1,576,000	1,610,330
***	Capital Financing	1,416,734	1,484,421	1,548,000	1,548,000	1,576,000	1,610,330
****	Public Library	1,416,734	1,484,421	1,548,000	1,548,000	1,576,000	1,610,330
*****	B & I Library G.O. Bonds	1,416,734	1,484,421	1,548,000	1,548,000	1,576,000	1,610,330

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CITY OF ELMHURST, IL

2012/13 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.

The MFT Fund will also be used to account for the anticipated five annual installment payments of approximately \$188,000 from the Illinois Capital Bill Grant (first installment received in FY 2011). Starting in FY 2012, costs associated with snow and ice removal, including the purchase of salt, were also allocated to MFT due to the additional grant funds.

CITY OF ELMHURST
MOTOR FUEL TAX
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
Intergovernmental	1,092,715	1,283,391	1,286,600	1,286,600	1,308,600
Interest Income	52	187	1,010	350	150
Total Revenues	1,092,767	1,283,578	1,287,610	1,286,950	1,308,750
Expenditures:					
Salaries and Wages	861,423	891,518	963,000	950,300	958,000
Employee Benefits	159,618	182,601	197,210	196,280	198,110
Commodities	-	-	335,000	188,000	188,000
Total Expenditures	1,021,041	1,074,119	1,495,210	1,334,580	1,344,110
Excess (Deficiency) Revenues Over Expenditures	71,726	209,459	(207,600)	(47,630)	(35,360)
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	71,726	209,459	(207,600)	(47,630)	(35,360)
Fund Balance Beginning of Year	23,602	95,328	304,787	97,187	49,557
Fund Balance End of Year	95,328	304,787	97,187	49,557	14,197

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
Motor Fuel Tax Fund							
Taxes							
250-0000-321.04-00	Motor Fuel Tax	1,092,715	1,283,391	1,335,400	1,286,600	1,286,600	1,308,600
*	Taxes	1,092,715	1,283,391	1,335,400	1,286,600	1,286,600	1,308,600
Interest							
250-0000-361.01-00	Interest Income	52	187	1,600	1,010	350	150
*	Interest	52	187	1,600	1,010	350	150
**	Motor Fuel Tax Fund	1,092,767	1,283,578	1,337,000	1,287,610	1,286,950	1,308,750

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
Motor Fuel Tax Fund							
Public Works							
Streets							
Street/Alley Maintenance							
Salaries & Wages							
250-6041-432.10-01	Full Time	590,884	595,303	549,900	546,300	557,600	562,900
250-6041-432.10-03	Overtime Full Time	7,013	19,499	18,800	18,800	19,000	19,100
250-6041-432.10-06	Sick Payout	1,309	2,038	2,400	2,400	2,200	2,200
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	599,206	616,840	571,100	567,500	578,800	584,200
Employee Benefits							
250-6041-432.20-01	IMRF Contribution	64,601	78,915	72,600	72,300	74,700	75,400
250-6041-432.20-02	Social Security	36,891	38,052	35,400	35,200	35,900	36,300
250-6041-432.20-03	Medicare FICA	8,628	8,899	8,300	8,300	8,400	8,500
250-6041-432.20-06	Group Term Life Insurance	524	536	440	550	570	590
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	110,644	126,402	116,740	116,350	119,570	120,790
**	Streets	709,850	743,242	687,840	683,850	698,370	704,990
***	Streets	709,850	743,242	687,840	683,850	698,370	704,990

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
	Motor Fuel Tax Fund						
	Public Works						
	Snow Removal & Ice Ctrl						
	Snow Removal & Ice Ctrl						
	Salaries & Wages						
	250-6042-433.10-03 Overtime Full Time	0	0	173,100	173,100	140,000	140,700
*	Salaries & Wages	0	0	173,100	173,100	140,000	140,700
	Employee Benefits						
	250-6042-433.20-01 IMRF Contribution	0	0	22,000	22,000	18,100	18,200
	250-6042-433.20-02 Social Security	0	0	10,700	10,700	8,700	8,800
	250-6042-433.20-03 Medicare FICA	0	0	2,500	2,500	2,000	2,100
*	Employee Benefits	0	0	35,200	35,200	28,800	29,100
	Commodities						
	250-6042-433.40-46 Salt	0	0	335,000	335,000	188,000	188,000
*	Commodities	0	0	335,000	335,000	188,000	188,000
**	Streets	0	0	543,300	543,300	356,800	357,800
***	Snow Removal & Ice Ctrl	0	0	543,300	543,300	356,800	357,800

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
	Motor Fuel Tax Fund						
	Public Works						
	Electrical						
	Salaries & Wages						
250-6044-435.10-01	Full Time	255,861	263,190	220,600	213,800	221,700	222,800
250-6044-435.10-03	Overtime Full Time	4,810	9,104	7,200	6,000	7,200	7,300
250-6044-435.10-06	Sick Payout	1,546	2,384	2,600	2,600	2,600	3,000
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	262,217	274,678	230,400	222,400	231,500	233,100
	Employee Benefits						
250-6044-435.20-01	IMRF Contribution	28,602	35,131	29,300	28,400	29,900	30,100
250-6044-435.20-02	Social Security	16,343	16,906	14,300	13,800	14,400	14,500
250-6044-435.20-03	Medicare FICA	3,822	3,954	3,400	3,300	3,400	3,400
250-6044-435.20-06	Group Term Life Insurance	207	209	170	160	210	220
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	48,974	56,200	47,170	45,660	47,910	48,220
**	Streets	311,191	330,878	277,570	268,060	279,410	281,320
***	Electrical	311,191	330,878	277,570	268,060	279,410	281,320
****	Public Works	1,021,041	1,074,120	1,508,710	1,495,210	1,334,580	1,344,110
*****	Motor Fuel Tax Fund	1,021,041	1,074,120	1,508,710	1,495,210	1,334,580	1,344,110