

CITY OF ELMHURST, IL

2008/09 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.

Subsidiary funds to account for the construction of the new Library include:

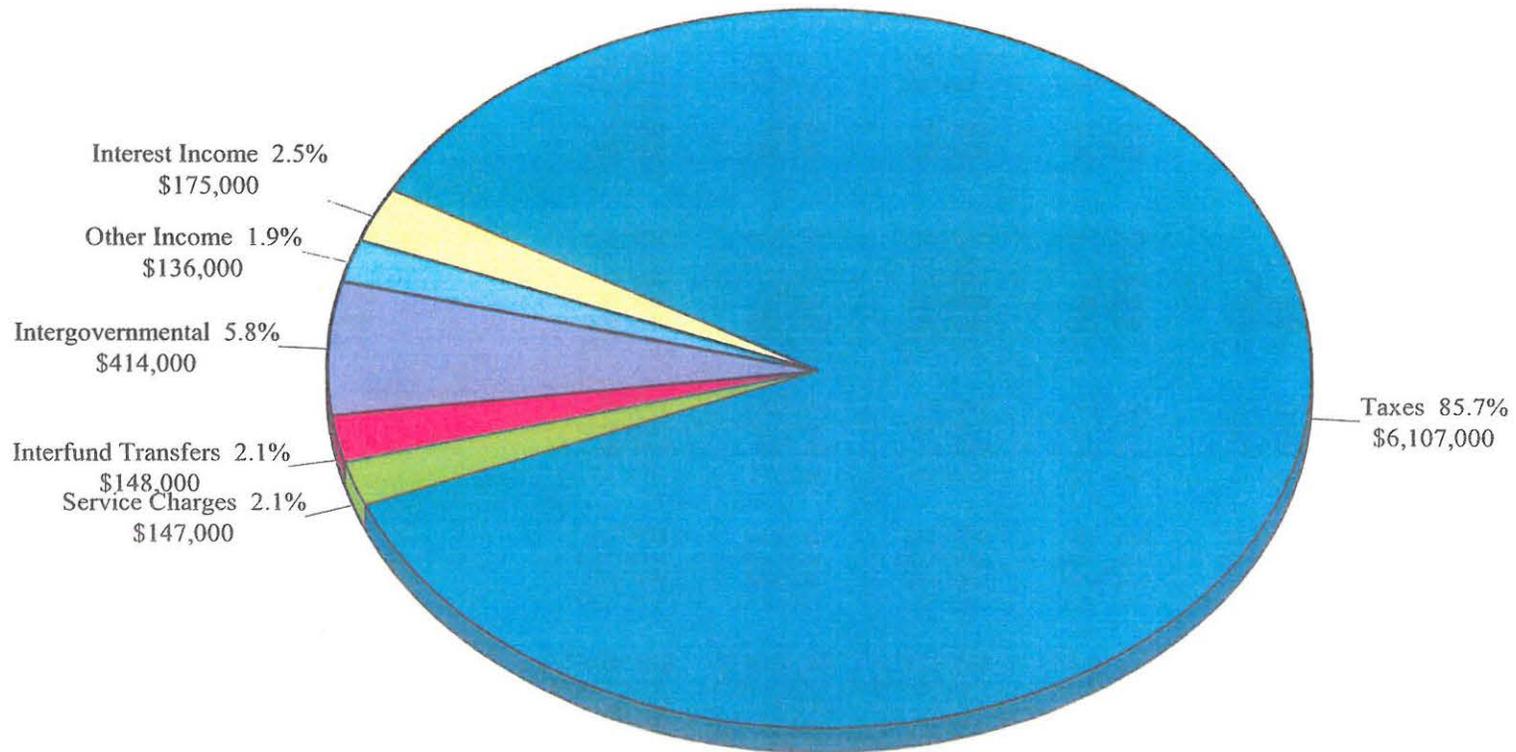
- Library Corporate Purpose Series Fund #218 to record G.O. bond proceeds (including refundings), issue expenses and transfers to Construction Fund;
- Library G. O. Bond & Interest Fund #219 to record debt service payments for 2002, 2003, 2004 and 2005 G. O bond issues.

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

25-Feb-08

	2005/06	2006/07	2007/08	2008/09 Proposed Budget	2009/10 Proposed Budget
Revenues:	Actual	Actual	Estimated	Budget	Budget
Property Taxes, Net	5,434,672	5,692,132	5,912,000	6,107,000	6,302,000
Intergovernmental	326,075	349,410	396,350	414,000	423,000
Charges for services	143,605	141,426	147,000	147,000	154,000
Interest Income	149,644	187,681	184,000	175,000	175,000
Other Income	106,476	114,094	141,100	136,000	144,000
Total Revenues	6,160,472	6,484,743	6,780,450	6,979,000	7,198,000
Expenditures:					
Salaries and Wages	2,352,794	2,482,796	2,771,000	2,965,000	3,085,000
Employee Benefits	516,537	533,671	574,000	598,000	625,500
Contractual Services	431,088	423,004	516,000	561,500	576,000
Commodities	907,542	937,112	1,061,400	1,136,000	1,188,000
Repairs & Maintenance	136,454	166,701	232,000	205,000	218,000
Other Expenses	41,059	62,431	77,500	80,500	83,500
Insurance	28,421	31,979	31,000	33,000	34,000
Capital	41,807	49,433	251,000	199,000	116,000
Total Expenditures	4,455,702	4,687,127	5,513,900	5,778,000	5,926,000
Excess (Deficiency) Revenues Over Expenditures	1,704,770	1,797,616	1,266,550	1,201,000	1,272,000
Other financing sources (uses)					
Operating transfers in	51,359	53,023	163,500	148,000	119,000
Operating transfers out	(1,985,931)	(2,311,689)	(1,952,000)	(1,367,000)	(1,426,000)
Other financing sources (uses)	(1,934,572)	(2,258,666)	(1,788,500)	(1,219,000)	(1,307,000)
Excess of revenues and other financing sources over exp. and other financing uses	(229,802)	(461,050)	(521,950)	(18,000)	(35,000)
Fund Balance Beginning of Year	2,488,520	2,258,718	1,797,668	1,275,718	1,257,718
Fund Balance End of Year	2,258,718	1,797,668	1,275,718	1,257,718	1,222,718

CITY OF ELMHURST
LIBRARY FUND REVENUES
2008/2009 PROPOSED BUDGET



Note: Proposed Taxes includes additional levy for new library building debt service

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

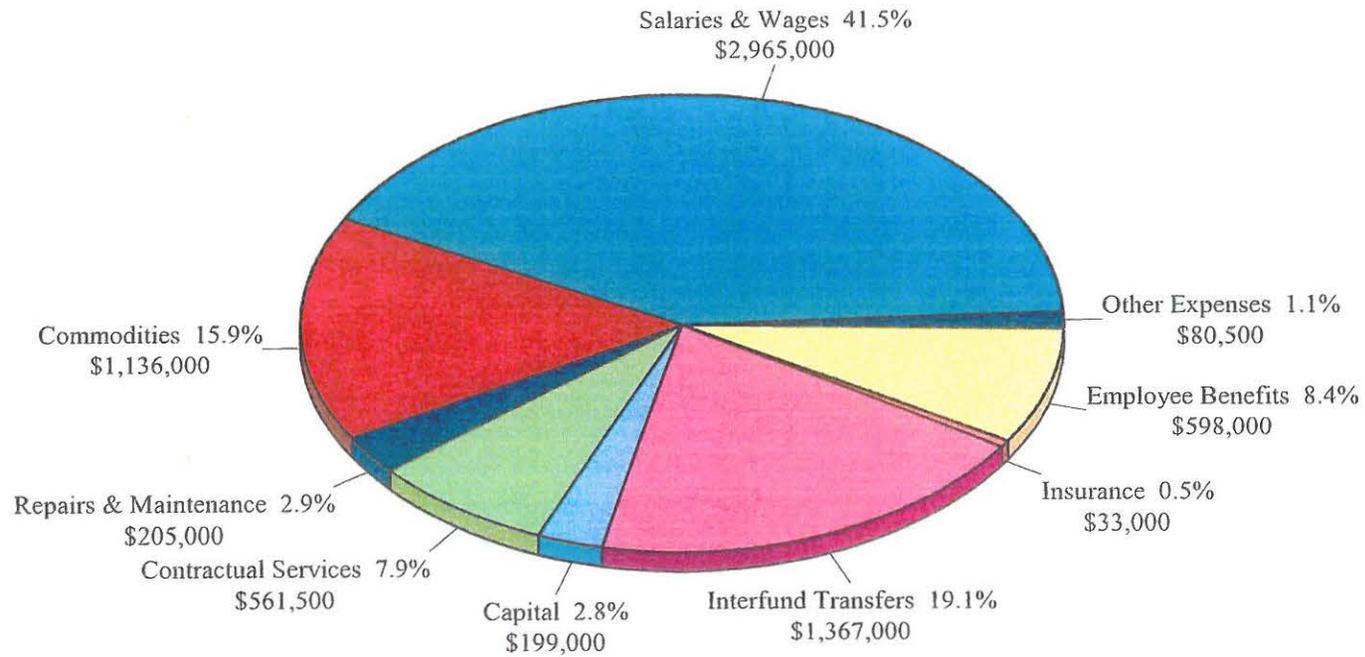
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Public Library Operating							
Property Taxes							
210-0000-311.01-01	Corporate	5,433,233	5,689,870	5,870,000	5,910,000	6,105,000	6,300,000
210-0000-311.02-01	Corporate	1,439	2,262	2,000	2,000	2,000	2,000
*	Property Taxes	5,434,672	5,692,132	5,872,000	5,912,000	6,107,000	6,302,000
Taxes							
210-0000-321.03-00	Replacement Tax	273,414	297,091	305,000	343,350	361,000	370,000
*	Taxes	273,414	297,091	305,000	343,350	361,000	370,000
Grants							
210-0000-322.02-00	State	52,661	52,319	53,000	53,000	53,000	53,000
*	Grants	52,661	52,319	53,000	53,000	53,000	53,000
Charges for Services							
210-0000-341.30-00	Fines and Fees	109,160	105,027	112,000	110,000	110,000	115,000
210-0000-341.31-00	Copier Revenue	25,636	28,748	28,000	28,000	28,000	30,000
210-0000-341.33-00	Library Fees	8,809	7,651	10,000	9,000	9,000	9,000
*	Charges for Services	143,605	141,426	150,000	147,000	147,000	154,000
Interest							
210-0000-361.01-00	Interest Income	148,908	180,161	175,000	172,000	165,000	165,000
210-0000-361.08-00	Undistributed Taxes	4,429	9,942	10,000	12,000	10,000	10,000
210-0000-361.24-00	Unrealized Gain/(Loss)	3,693-	2,422-	0	0	0	0
*	Interest	149,644	187,681	185,000	184,000	175,000	175,000
Other Income							
210-0000-371.13-00	Rental Income	10,855	11,683	11,000	18,000	25,600	26,000
210-0000-371.18-00	Employee Health Contrib.	21,684	19,368	26,000	18,000	19,400	20,000
210-0000-371.19-00	Employee Dental Contrib.	6,176	7,165	7,100	7,600	8,000	8,000
210-0000-371.24-00	Donation	22,784	28,161	25,000	50,000	35,000	40,000
210-0000-371.98-00	Miscellaneous	44,977	47,717	47,500	47,500	48,000	50,000
*	Other Income	106,476	114,094	116,600	141,100	136,000	144,000
Operating Transfer In							
210-0000-391.04-00	Tsf From Library Gavin	47,372	49,660	56,500	56,500	61,000	62,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Public Library Operating							
Operating Transfer In							
210-0000-391.05-00	Tsf From Capital Rplc.	0	0	100,000	100,000	80,000	50,000
210-0000-391.08-00	Tsf From Employee Apprec.	3,987	3,363	7,000	7,000	7,000	7,000
*	Operating Transfer In	51,359	53,023	163,500	163,500	148,000	119,000
**	Public Library Operating	6,211,831	6,537,766	6,845,100	6,943,950	7,127,000	7,317,000

**CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2008/2009 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 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Public Library Operating							
Public Library							
Public Library							
Public Library							
Salaries & Wages							
210-8070-452.10-01	Full Time	1,224,219	1,274,632	1,390,000	1,390,000	1,495,000	1,555,000
210-8070-452.10-02	Part Time	1,042,882	1,114,175	1,280,000	1,275,000	1,355,000	1,410,000
210-8070-452.10-03	Overtime Full Time	85,693	93,989	100,000	106,000	115,000	120,000
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*	Salaries & Wages	2,352,794	2,482,796	2,770,000	2,771,000	2,965,000	3,085,000
Employee Benefits							
210-8070-452.20-01	IMRF Contribution	128,737	142,200	155,000	155,000	156,000	163,000
210-8070-452.20-02	Social Security	142,954	150,971	170,000	165,000	175,000	182,000
210-8070-452.20-03	Medicare FICA	33,767	35,609	40,000	40,000	43,000	45,000
210-8070-452.20-04	Health Insurance	179,117	169,206	215,000	182,000	190,000	200,000
210-8070-452.20-05	Dental Insurance	9,584	11,707	13,000	12,000	12,500	13,000
210-8070-452.20-06	Group Term Life Insurance	9,657	9,840	11,000	6,000	6,500	7,000
210-8070-452.20-07	Worker's Compensation	12,721	14,138	16,000	13,000	14,000	14,500
210-8070-452.20-08	Unemployment Compensation	0	0	1,000	1,000	1,000	1,000
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*	Employee Benefits	516,537	533,671	621,000	574,000	598,000	625,500
Contractual Services							
210-8070-452.30-03	Audit	2,060	2,075	2,500	2,000	2,500	2,500
210-8070-452.30-04	Automated Circulation Sys	35,080	43,786	44,000	50,000	60,000	63,000
210-8070-452.30-05	Banking Expenses	431	416	500	500	500	500
210-8070-452.30-14	Custodial Services	62,122	66,570	80,000	80,000	85,000	87,000
210-8070-452.30-29	Fuel	59,301	34,424	65,000	40,000	55,000	60,000
210-8070-452.30-37	Library Programs	49,938	49,304	78,000	75,000	78,000	80,000
210-8070-452.30-43	OCLC On-line Catalog	14,794	18,285	18,500	3,000	0	0
210-8070-452.30-49	Postage	17,972	19,503	23,000	22,000	24,000	25,000
210-8070-452.30-52	Professional Services	133,595	122,856	140,000	170,000	175,000	175,000
210-8070-452.30-53	Public Information	30,513	35,370	45,000	40,000	45,000	45,000
210-8070-452.30-75	Telephone	9,970	14,798	19,000	16,000	18,000	19,000
210-8070-452.30-82	Water	14,597	14,448	19,000	15,000	16,000	16,500
210-8070-452.30-98	Other Services	715	1,169	3,000	2,500	2,500	2,500
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*	Contractual Services	431,088	423,004	537,500	516,000	561,500	576,000
Commodities							
210-8070-452.40-03	Audio Cassettes	43,968	64,102	71,000	71,000	79,000	82,000
210-8070-452.40-04	Books	640,359	626,147	714,000	714,000	761,000	800,000
210-8070-452.40-24	Janitorial Supplies	18,481	16,872	25,000	23,000	25,000	26,000
210-8070-452.40-31	Minor Equipment	4,310	3,713	7,000	7,000	6,900	7,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Public Library Operating							
Public Library							
Public Library							
Public Library							
Commodities							
210-8070-452.40-33	Office Supplies	89,577	46,744	54,000	54,000	54,000	55,000
210-8070-452.40-35	Other Nonprint Material	2,694	3,247	8,000	3,500	4,100	4,000
210-8070-452.40-36	Other Printed Materials	591	1,355	1,500	1,500	2,000	2,000
210-8070-452.40-38	Library Periodicals	36,176	41,681	45,000	45,000	47,000	50,000
210-8070-452.40-42	Compact Discs	18,339	24,853	24,900	24,900	26,000	28,000
210-8070-452.40-56	Stationery & Printing	0	0	2,000	2,000	2,000	2,000
210-8070-452.40-66	Video Cassettes/DVDs	45,577	49,199	56,500	56,500	61,000	62,000
210-8070-452.40-69	CD ROM	4,980	2,992	4,100	3,000	3,000	3,000
210-8070-452.40-98	Other Supplies	2,490	56,207	54,000	56,000	65,000	67,000
* Commodities		907,542	937,112	1,067,000	1,061,400	1,136,000	1,188,000
Repairs & Maintenance							
210-8070-452.50-01	Building	19,217	42,714	45,000	100,000	55,000	60,000
210-8070-452.50-08	Equipment	97,759	109,180	110,000	110,000	120,000	125,000
210-8070-452.50-09	Grounds	14,871	14,807	25,000	19,000	25,000	28,000
210-8070-452.50-15	Parking Lots	4,607	0	8,000	3,000	5,000	5,000
* Repairs & Maintenance		136,454	166,701	188,000	232,000	205,000	218,000
Other Expenses							
210-8070-452.60-04	Bindings	694	601	2,000	1,000	1,000	1,000
210-8070-452.60-11	Confer, Seminars, & Training	16,472	21,618	32,000	32,000	30,000	32,000
210-8070-452.60-12	Contingent	0	0	4,000	1,000	4,000	4,000
210-8070-452.60-37	Memberships	10,565	10,983	13,000	12,000	13,000	13,500
210-8070-452.60-47	Rentals	0	16,380	16,500	16,500	16,500	16,500
210-8070-452.60-53	Sundry	13,328	12,849	14,000	15,000	16,000	16,500
* Other Expenses		41,059	62,431	81,500	77,500	80,500	83,500
Insurance							
210-8070-452.70-03	Fire & Contents	28,421	31,979	34,000	31,000	33,000	34,000
* Insurance		28,421	31,979	34,000	31,000	33,000	34,000
Capital Outlay							
210-8070-452.80-01	Furniture & Fixtures	8,310	30,127	47,000	40,000	48,000	50,000
210-8070-452.80-22	Land Improvements	3,593	604	11,000	5,000	11,000	11,000
210-8070-452.80-23	Building Improvements	0	0	5,000	1,000	5,000	5,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
	Public Library Operating						
	Public Library						
	Public Library						
	Public Library						
	Capital Outlay						
210-8070-452.80-98	Miscellaneous Equipment	29,904	18,702	205,000	205,000	135,000	50,000
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*	Capital Outlay	41,807	49,433	268,000	251,000	199,000	116,000
	Other Financing Uses						
210-8070-452.98-05	Transfer to Capital Rplc	725,430	0	0	237,000	0	0
210-8070-452.98-06	Tsf to Lib Working Cash	0	1,000,000	0	350,000	0	0
210-8070-452.98-38	Tsf to B & I Lib GO Bonds	1,260,501	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000
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*	Other Financing Uses	1,985,931	2,311,689	1,365,000	1,952,000	1,367,000	1,426,000
**	Culture & Recreation	6,441,633	6,998,816	6,932,000	7,465,900	7,145,000	7,352,000
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***	Public Library	6,441,633	6,998,816	6,932,000	7,465,900	7,145,000	7,352,000
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****	Public Library	6,441,633	6,998,816	6,932,000	7,465,900	7,145,000	7,352,000
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*****	Public Library Operating	6,441,633	6,998,816	6,932,000	7,465,900	7,145,000	7,352,000

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

25-Feb-08

	2005/06 <u>Actual</u>	2006/07 <u>Actual</u>	2007/08 <u>Estimated</u>	2008/09 Proposed Budget	2009/10 <u>Proposed Budget</u>
Revenues:					
Interest Income	16,043	18,567	15,580	8,700	6,500
Other Income	-	-	-	-	-
Total Revenues	16,043	18,567	15,580	8,700	6,500
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	16,043	18,567	15,580	8,700	6,500
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	(47,372)	(49,660)	(56,500)	(61,000)	(62,000)
Other financing sources (uses)	(47,372)	(49,660)	(56,500)	(61,000)	(62,000)
Excess of revenues and other financing sources over exp. and other financing uses	(31,329)	(31,093)	(40,920)	(52,300)	(55,500)
Fund Balance Beginning of Year	355,625	324,296	293,203	252,283	199,983
Fund Balance End of Year	324,296	293,203	252,283	199,983	144,483

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Public Library Gavin Fund							
Interest							
211-0000-361.01-00	Interest Income	13,537	16,348	16,500	15,580	8,700	6,500
211-0000-361.24-00	Unrealized Gain/(Loss)	2,506	2,219	0	0	0	0
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*	Interest	16,043	18,567	16,500	15,580	8,700	6,500
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**	Public Library Gavin Fund	16,043	18,567	16,500	15,580	8,700	6,500

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
	Public Library Gavin Fund						
	Public Library						
	Gavin						
	Public Library						
	Other Financing Uses						
211-8071-452.98-03	Transfer to Library Oper.	47,372	49,660	56,500	56,500	61,000	62,000
*	Other Financing Uses	47,372	49,660	56,500	56,500	61,000	62,000
**	Culture & Recreation	47,372	49,660	56,500	56,500	61,000	62,000
**	Gavin	47,372	49,660	56,500	56,500	61,000	62,000
**	Public Library	47,372	49,660	56,500	56,500	61,000	62,000
**	Public Library Gavin Fund	47,372	49,660	56,500	56,500	61,000	62,000

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

25-Feb-08

	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Proposed Budget	2009/10 Proposed Budget
Revenues:					
Interest Income	24,929	40,890	50,250	33,000	30,300
Total Revenues	24,929	40,890	50,250	33,000	30,300
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	24,929	40,890	50,250	33,000	30,300
Other financing sources (uses)					
Operating transfers in	725,430	-	237,000	-	-
Operating transfers out	-	-	(100,000)	(80,000)	(50,000)
Other financing sources (uses)	725,430	-	137,000	(80,000)	(50,000)
Excess of revenues and other financing sources over exp. and other financing uses	750,359	40,890	187,250	(47,000)	(19,700)
Fund Balance Beginning of Year	-	750,359	791,249	978,499	931,499
Fund Balance End of Year	750,359	791,249	978,499	931,499	911,799

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
	Pub.Lib Capital Rplc/Mnt						
	Interest						
2-0000-361.01-00	Interest Income	21,821	38,209	37,000	50,250	33,000	30,300
2-0000-361.24-00	Unrealized Gain/(Loss)	3,108	2,681	0	0	0	0
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*	Interest	24,929	40,890	37,000	50,250	33,000	30,300
	Operating Transfer In						
2-0000-391.03-00	Tsf From Lib. Operating	725,430	0	0	237,000	0	0
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*	Operating Transfer In	725,430	0	0	237,000	0	0
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**	Pub.Lib Capital Rplc/Mnt	750,359	40,890	37,000	287,250	33,000	30,300

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 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	100,000	100,000	80,000	50,000
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*	Other Financing Uses	0	0	100,000	100,000	80,000	50,000
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**	Culture & Recreation	0	0	100,000	100,000	80,000	50,000
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***	Capital Rplc. & Maint.	0	0	100,000	100,000	80,000	50,000
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****	Public Library	0	0	100,000	100,000	80,000	50,000
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*****	Pub.Lib Capital Rplc/Mnt	0	0	100,000	100,000	80,000	50,000
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CITY OF ELMHURST
WORKING CASH LIBRARY FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

25-Feb-08

	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Proposed Budget	2009/10 Proposed Budget
Revenues:					
Interest Income	-	48,247	67,660	50,100	50,100
Total Revenues	-	48,247	67,660	50,100	50,100
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	-	48,247	67,660	50,100	50,100
Other financing sources (uses)					
Operating transfers in	-	1,000,000	350,000	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	-	1,000,000	350,000	-	-
Excess of revenues and other financing sources over exp. and other financing uses	-	1,048,247	417,660	50,100	50,100
Fund Balance Beginning of Year	-	-	1,048,247	1,465,907	1,516,007
Fund Balance End of Year	-	1,048,247	1,465,907	1,516,007	1,566,107

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Public Library Work Cash							
Interest							
213-0000-361.01-00	Interest Income	0	48,247	51,500	67,660	50,100	50,100
*	Interest	0	48,247	51,500	67,660	50,100	50,100
Operating Transfer In							
213-0000-391.03-00	Tsf From Lib. Operating	0	1,000,000	0	350,000	0	0
*	Operating Transfer In	0	1,000,000	0	350,000	0	0
**	Public Library Work Cash	0	1,048,247	51,500	417,660	50,100	50,100

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

25-Feb-08

	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Proposed Budget	2009/10 Proposed Budget
<u>Revenues:</u>					
Interest Income	1,369	1,039	1,240	1,000	1,000
Other Income	-	115	-	-	-
Total Revenues	1,369	1,154	1,240	1,000	1,000
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	1,369	1,154	1,240	1,000	1,000
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(3,987)	(3,363)	(7,000)	(7,000)	(7,000)
Other financing sources (uses)	(3,987)	(3,363)	(7,000)	(7,000)	(7,000)
Excess of revenues and other financing sources over exp. and other financing uses	(2,618)	(2,209)	(5,760)	(6,000)	(6,000)
Fund Balance Beginning of Year	25,343	22,725	20,516	14,756	8,756
Fund Balance End of Year	<u>22,725</u>	<u>20,516</u>	<u>14,756</u>	<u>8,756</u>	<u>2,756</u>

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
	Public Library Emp Apprec						
	Interest						
215-0000-361.01-00	Interest Income	1,369	1,039	1,000	1,240	1,000	1,000
*	Interest	1,369	1,039	1,000	1,240	1,000	1,000
	Other Income						
215-0000-371.24-00	Donation	0	115	0	0	0	0
*	Other Income	0	115	0	0	0	0
**	Public Library Emp Apprec	1,369	1,154	1,000	1,240	1,000	1,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
	Public Library Emp Apprec						
	Public Library						
	Employee Appreciation						
	Public Library						
	Other Financing Uses						
215-8075-452.98-03	Transfer to Library Oper.	3,987	3,363	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----	-----	-----
*	Other Financing Uses	3,987	3,363	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----	-----	-----
**	Culture & Recreation	3,987	3,363	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----	-----	-----
***	Employee Appreciation	3,987	3,363	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----	-----	-----
****	Public Library	3,987	3,363	7,000	7,000	7,000	7,000
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*****	Public Library Emp Apprec	3,987	3,363	7,000	7,000	7,000	7,000

CITY OF ELMHURST

25-Feb-08

LIBRARY CORPORATE PURPOSE SERIES BOND FUND

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

	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Proposed Budget	2009/10 Proposed Budget
Revenues:					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	71,841	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	(71,841)	-	-	-	-
Other financing sources (uses)					
Bond Proceeds	5,711,580	-	-	-	-
Operating transfers in	-	-	-	-	-
Operating transfers out	(5,639,739)	-	-	-	-
Other financing sources (uses)	71,841	-	-	-	-
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 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Library Corp Prp 2002							
Bond Proceeds							
218-0000-392.02-00	G. O. Bonds	5,711,580	0	0	0	0	0
*	Bond Proceeds	5,711,580	0	0	0	0	0
**	Library Corp Prp 2002	5,711,580	0	0	0	0	0

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Library Corp Prp 2002 Public Library Capital Financing Public Library Debt Service							
218-8099-452.90-10	Bond Issue Expense	71,841	0	0	0	0	0
*	Debt Service	71,841	0	0	0	0	0
218-8099-452.98-38	Other Financing Uses Tsf to B & I Lib GO Bonds	5,639,739	0	0	0	0	0
*	Other Financing Uses	5,639,739	0	0	0	0	0
**	Culture & Recreation	5,711,580	0	0	0	0	0
***	Capital Financing	5,711,580	0	0	0	0	0
****	Public Library	5,711,580	0	0	0	0	0
*****	Library Corp Prp 2002	5,711,580	0	0	0	0	0

CITY OF ELMHURST
LIBRARY BOND & INTEREST G.O. BONDS FUND
Revenues and Expenditures
And Changes in Fund Balance
(Fiscal Years Ended April 30)

25-Feb-08

	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Proposed Budget	2009/10 Proposed Budget
Revenues:					
Interest Income	3	-	-	-	-
Total Revenues	3	-	-	-	-
Expenditures - Debt Service	1,265,175	1,311,689	1,365,000	1,367,000	1,426,000
Excess (Deficiency) Revenues Over Expenditures	(1,265,172)	(1,311,689)	(1,365,000)	(1,367,000)	(1,426,000)
Other financing sources (uses)					
Operating transfers in	6,900,240	1,311,689	1,365,000	1,367,000	1,426,000
Payment to escrow	(5,635,501)	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,264,739	1,311,689	1,365,000	1,367,000	1,426,000
Excess of revenues and other financing sources over exp. and other financing uses	(433)	-	-	-	-
Fund Balance Beginning of Year	433	-	-	-	-
Fund Balance End of Year	-	-	-	-	-

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
B & I Library G.O. Bonds							
Interest							
219-0000-361.01-00	Interest Income	3	0	0	0	0	0
*	Interest	3	0	0	0	0	0
Operating Transfer In							
219-0000-391.03-00	Tsf From Lib. Operating	1,260,501	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000
219-0000-391.38-00	Tsf from Crp Purpose 2005	5,639,739	0	0	0	0	0
*	Operating Transfer In	6,900,240	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000
**	B & I Library G.O. Bonds	6,900,243	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
B & I Library G.O. Bonds							
Public Library							
Capital Financing							
Public Library							
Debt Service							
219-8099-452.90-18	Interest Series 2002	241,273	94,789	80,550	80,550	59,350	34,400
219-8099-452.90-19	Interest Series 2003	230,500	229,400	228,300	228,300	227,000	226,100
219-8099-452.90-20	Interest Series 2004	232,183	230,500	229,150	229,150	227,650	226,500
219-8099-452.90-21	Interest Series 2005	52,219	217,000	216,000	216,000	215,000	214,000
219-8099-452.90-44	Principal Series 2002	340,000	400,000	465,000	465,000	535,000	615,000
219-8099-452.90-45	Principal Series 2003	54,000	55,000	56,000	56,000	33,000	35,000
219-8099-452.90-46	Principal Series 2004	50,000	55,000	55,000	55,000	35,000	40,000
219-8099-452.90-47	Principal Series 2005	65,000	30,000	35,000	35,000	35,000	35,000
		-----	-----	-----	-----	-----	-----
*	Debt Service	1,265,175	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000
Other Financing Uses							
219-8099-452.98-98	Payment to Escrow	5,635,501	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Uses	5,635,501	0	0	0	0	0
**	Culture & Recreation	6,900,676	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000
***	Capital Financing	6,900,676	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000
		-----	-----	-----	-----	-----	-----
****	Public Library	6,900,676	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000
*****	B & I Library G.O. Bonds	6,900,676	1,311,689	1,365,000	1,365,000	1,367,000	1,426,000

CITY OF ELMHURST, IL

2008/09 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)

25-Feb-08

	2005/06	2006/07	2007/08	2008/09	2009/10
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Intergovernmental	1,232,879	1,252,422	1,242,000	1,255,000	1,268,000
Interest Income	19,489	22,294	14,000	10,000	5,800
Total Revenues	1,252,368	1,274,716	1,256,000	1,265,000	1,273,800
Expenditures:					
Salaries and Wages	1,181,283	1,178,023	1,183,600	1,142,200	1,173,800
Employee Benefits	197,132	207,259	207,990	205,880	211,810
Contractual Services	-	-	-	-	-
Total Expenditures	1,378,415	1,385,282	1,391,590	1,348,080	1,385,610
Excess (Deficiency) Revenues Over Expenditures	(126,047)	(110,566)	(135,590)	(83,080)	(111,810)
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	(126,047)	(110,566)	(135,590)	(83,080)	(111,810)
Fund Balance Beginning of Year	642,559	516,512	405,946	270,356	187,276
Fund Balance End of Year	516,512	405,946	270,356	187,276	75,466

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Motor Fuel Tax Fund							
Taxes							
250-0000-321.04-00	Motor Fuel Tax	1,232,879	1,252,422	1,238,300	1,242,000	1,255,000	1,268,000
*	Taxes	1,232,879	1,252,422	1,238,300	1,242,000	1,255,000	1,268,000
Interest							
250-0000-361.01-00	Interest Income	12,231	22,328	14,500	14,000	10,000	5,800
250-0000-361.24-00	Unrealized Gain/(Loss)	7,258	34-	0	0	0	0
*	Interest	19,489	22,294	14,500	14,000	10,000	5,800
**	Motor Fuel Tax Fund	1,252,368	1,274,716	1,252,800	1,256,000	1,265,000	1,273,800

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
Motor Fuel Tax Fund							
Public Works							
Streets							
Street/Alley Maintenance							
Salaries & Wages							
250-6041-432.10-01	Full Time	699,548	714,852	775,000	775,000	747,500	768,400
250-6041-432.10-03	Overtime Full Time	35,058	35,969	34,900	45,500	25,000	25,200
250-6041-432.10-06	Sick Payout	34,846	1,643	3,500	3,500	4,100	4,200
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	769,452	752,464	813,400	824,000	776,600	797,800
Employee Benefits							
250-6041-432.20-01	IMRF Contribution	71,872	75,535	81,400	82,000	77,700	79,800
250-6041-432.20-02	Social Security	44,338	45,242	50,400	50,000	48,200	49,500
250-6041-432.20-03	Medicare FICA	10,796	10,581	11,800	11,800	11,300	11,600
250-6041-432.20-06	Group Term Life Insurance	1,300	1,273	1,310	1,340	2,860	3,090
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	128,306	132,631	144,910	145,140	140,060	143,990
**	Streets	897,758	885,095	958,310	969,140	916,660	941,790
***	Streets	-----	-----	-----	-----	-----	-----
		897,758	885,095	958,310	969,140	916,660	941,790

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
	Motor Fuel Tax Fund						
	Public Works						
	Forestry						
	Forestry						
	Salaries & Wages						
	250-6043-434.10-01 Full Time	402,133	77,302	0	0	0	0
	250-6043-434.10-03 Overtime Full Time	7,876	521	0	0	0	0
	250-6043-434.10-06 Sick Payout	1,822	542	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	411,831	78,365	0	0	0	0
	Employee Benefits						
	250-6043-434.20-01 IMRF Contribution	38,383	7,839	0	0	0	0
	250-6043-434.20-02 Social Security	24,361	4,670	0	0	0	0
	250-6043-434.20-03 Medicare FICA	5,697	1,092	0	0	0	0
	250-6043-434.20-06 Group Term Life Insurance	385	80	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	68,826	13,681	0	0	0	0
**	Streets	480,657	92,046	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Forestry	480,657	92,046	0	0	0	0

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2005/06 ACTUAL	2006/07 ACTUAL	2007/08 BUDGET	2007/08 ESTIMATED	2008/09 PROJECTED	2009/10 PROJECTED
	Motor Fuel Tax Fund						
	Public Works						
	Electrical						
	Electrical						
	Salaries & Wages						
	250-6044-435.10-01 Full Time	0	327,463	329,300	334,700	338,500	348,100
	250-6044-435.10-03 Overtime Full Time	0	15,486	20,400	19,500	21,000	21,600
	250-6044-435.10-06 Sick Payout	0	4,246	5,400	5,400	6,100	6,300

*	Salaries & Wages	0	347,195	355,100	359,600	365,600	376,000
	Employee Benefits						
	250-6044-435.20-01 IMRF Contribution	0	34,713	35,600	35,600	36,600	37,600
	250-6044-435.20-02 Social Security	0	20,847	22,100	21,500	22,700	23,400
	250-6044-435.20-03 Medicare FICA	0	4,875	5,200	5,200	5,300	5,500
	250-6044-435.20-06 Group Term Life Insurance	0	512	580	550	1,220	1,320

*	Employee Benefits	0	60,947	63,480	62,850	65,820	67,820
**	Streets	0	408,142	418,580	422,450	431,420	443,820
***	Electrical	0	408,142	418,580	422,450	431,420	443,820
****	Public Works	1,378,415	1,385,283	1,376,890	1,391,590	1,348,080	1,385,610
*****	Motor Fuel Tax Fund	1,378,415	1,385,283	1,376,890	1,391,590	1,348,080	1,385,610