

CITY OF ELMHURST, IL

2009/10 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.

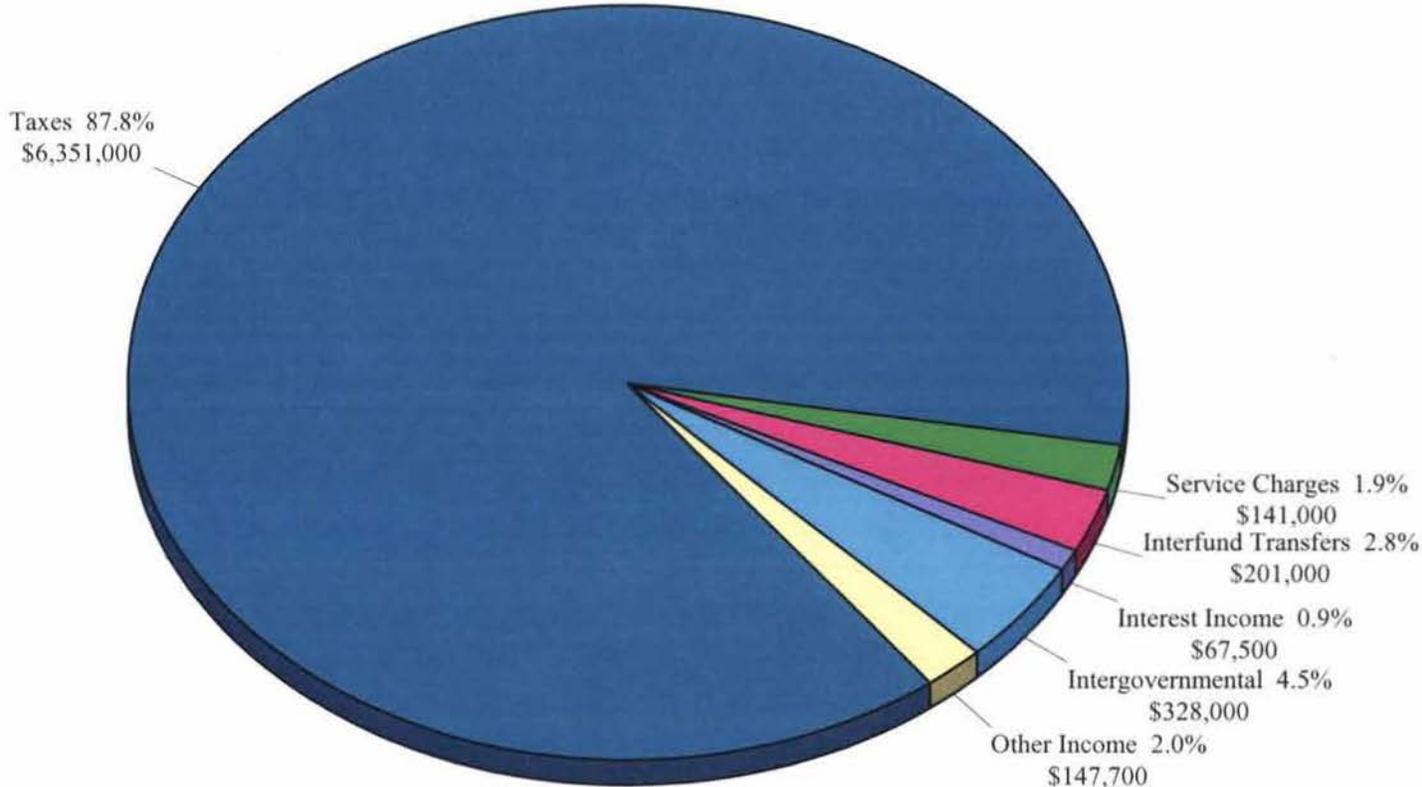
Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211); Capital Replacement Fund (#212); Working Cash Fund (#213); Library Employee Appreciation Fund (#215); and Bond & Interest G.O. Bonds Fund (#219).

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

23-Feb-09

	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget	2010/11 Proposed Budget
Revenues:					
Property Taxes, Net	5,692,132	5,912,477	6,156,037	6,351,000	6,551,000
Intergovernmental	349,410	390,612	359,200	328,000	343,000
Charges for services	141,426	136,157	138,000	141,000	141,000
Interest Income	187,681	176,673	107,700	67,500	91,000
Other Income	<u>114,094</u>	<u>142,087</u>	<u>149,200</u>	<u>147,700</u>	<u>151,000</u>
Total Revenues	6,484,743	6,758,006	6,910,137	7,035,200	7,277,000
Expenditures:					
Salaries and Wages	2,482,796	2,746,825	2,965,000	3,068,000	3,163,000
Employee Benefits	533,671	566,178	607,770	678,000	750,000
Contractual Services	423,004	441,399	503,500	554,000	563,000
Commodities	937,112	1,016,000	1,121,100	1,165,100	1,193,200
Repairs & Maintenance	166,701	239,047	185,000	214,000	207,000
Other Expenses	62,431	63,858	58,780	66,000	66,800
Insurance	31,979	30,238	31,265	32,000	33,000
Capital	<u>49,433</u>	<u>194,377</u>	<u>228,000</u>	<u>226,900</u>	<u>132,000</u>
Total Expenditures	4,687,127	5,297,922	5,700,415	6,004,000	6,108,000
Excess (Deficiency) Revenues Over Expenditures	1,797,616	1,460,084	1,209,722	1,031,200	1,169,000
Other financing sources (uses)					
Operating transfers in	53,023	218,000	148,000	201,000	123,000
Operating transfers out	<u>(2,311,689)</u>	<u>(1,948,769)</u>	<u>(1,365,000)</u>	<u>(1,426,000)</u>	<u>(1,492,000)</u>
Other financing sources (uses)	(2,258,666)	(1,730,769)	(1,217,000)	(1,225,000)	(1,369,000)
Excess of revenues and other financing sources over exp. and other financing uses	<u>(461,050)</u>	<u>(270,685)</u>	<u>(7,278)</u>	<u>(193,800)</u>	<u>(200,000)</u>
Fund Balance Beginning of Year	<u>2,258,716</u>	<u>1,797,666</u>	<u>1,526,981</u>	<u>1,519,703</u>	<u>1,325,903</u>
Fund Balance End of Year	<u><u>1,797,666</u></u>	<u><u>1,526,981</u></u>	<u><u>1,519,703</u></u>	<u><u>1,325,903</u></u>	<u><u>1,125,903</u></u>

CITY OF ELMHURST
LIBRARY FUND REVENUES
2009/2010 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 2010

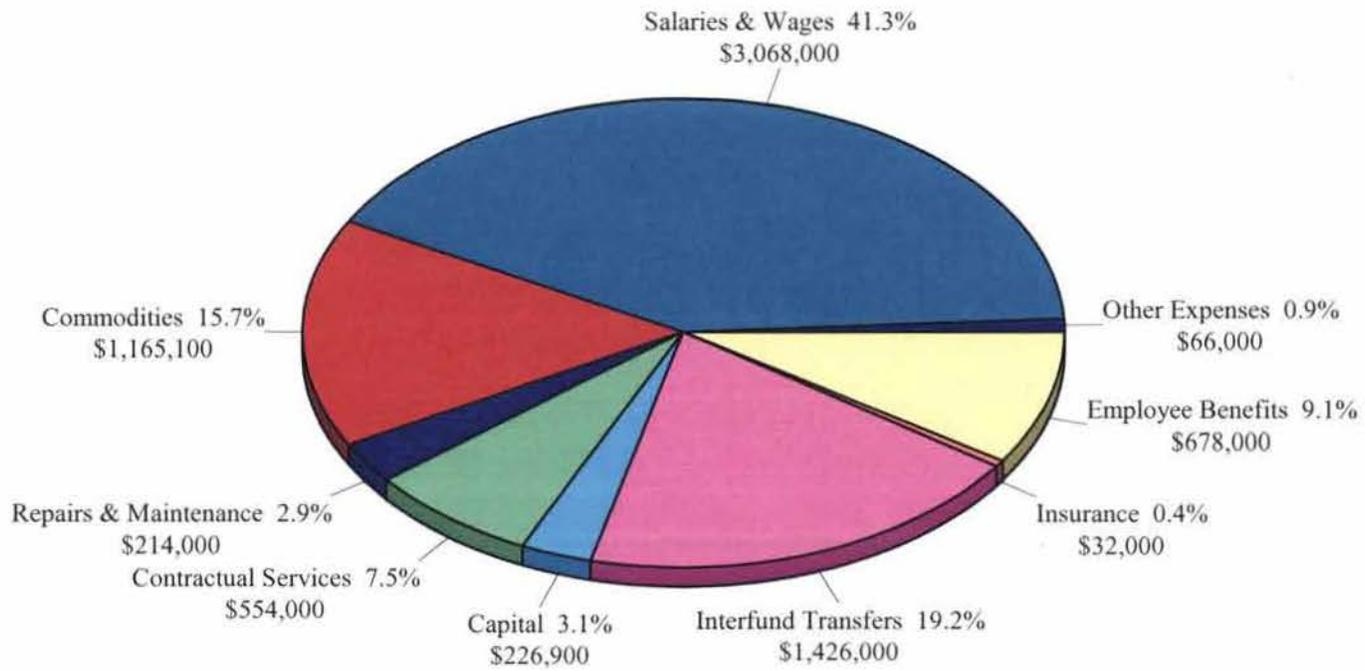
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Public Library Operating							
Property Taxes							
210-0000-311.01-01	Corporate	5,689,870	5,911,901	6,105,000	6,155,277	6,350,000	6,550,000
210-0000-311.02-01	Corporate	2,262	576	2,000	760	1,000	1,000
*	Property Taxes	5,692,132	5,912,477	6,107,000	6,156,037	6,351,000	6,551,000
Taxes							
210-0000-321.03-00	Replacement Tax	297,091	338,840	361,000	307,200	276,000	291,000
*	Taxes	297,091	338,840	361,000	307,200	276,000	291,000
Grants							
210-0000-322.02-00	State	52,319	51,772	53,000	52,000	52,000	52,000
*	Grants	52,319	51,772	53,000	52,000	52,000	52,000
Charges for Services							
210-0000-341.30-00	Fines and Fees	105,027	101,495	110,000	105,000	105,000	105,000
210-0000-341.31-00	Copier Revenue	28,748	27,722	28,000	26,000	28,000	28,000
210-0000-341.33-00	Library Fees	7,651	6,940	9,000	7,000	8,000	8,000
*	Charges for Services	141,426	136,157	147,000	138,000	141,000	141,000
Interest							
210-0000-361.01-00	Interest Income	180,161	165,114	165,000	103,500	65,000	88,000
210-0000-361.08-00	Undistributed Taxes	9,942	11,559	10,000	4,200	2,500	3,000
210-0000-361.24-00	Unrealized Gain/(Loss)	2,422	0	0	0	0	0
*	Interest	187,681	176,673	175,000	107,700	67,500	91,000
Other Income							
210-0000-371.13-00	Rental Income	11,683	16,530	25,600	25,200	25,200	25,500
210-0000-371.18-00	Employee Health Contrib.	19,368	18,328	19,400	22,000	25,500	27,000
210-0000-371.19-00	Employee Dental Contrib.	7,165	7,652	8,000	6,000	7,500	8,500
210-0000-371.24-00	Donation	28,161	53,303	35,000	48,000	39,500	40,000
210-0000-371.98-00	Miscellaneous	47,717	46,274	48,000	48,000	50,000	50,000
*	Other Income	114,094	142,087	136,000	149,200	147,700	151,000
Operating Transfer In							
210-0000-391.04-00	Tsf From Library Gavin	49,660	51,000	61,000	61,000	63,000	65,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Public Library Operating						
	Operating Transfer In						
210-0000-391.05-00	Tsf From Capital Rplc.	0	165,500	80,000	80,000	135,000	56,000
210-0000-391.08-00	Tsf From Employee Apprec.	3,363	1,500	7,000	7,000	3,000	2,000
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*	Operating Transfer In	53,023	218,000	148,000	148,000	201,000	123,000
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**	Public Library Operating	6,537,766	6,976,006	7,127,000	7,058,137	7,236,200	7,400,000

CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2009/2010 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 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Public Library Operating							
Public Library							
Public Library							
Public Library							
Salaries & Wages							
210-8070-452.10-01	Full Time	1,274,632	1,389,589	1,495,000	1,495,000	1,547,000	1,595,000
210-8070-452.10-02	Part Time	1,114,175	1,249,060	1,355,000	1,355,000	1,402,000	1,445,000
210-8070-452.10-03	Overtime Full Time	93,989	108,176	115,000	115,000	119,000	123,000
*	Salaries & Wages	2,482,796	2,746,825	2,965,000	2,965,000	3,068,000	3,163,000
Employee Benefits							
210-8070-452.20-01	IMRF Contribution	142,200	153,428	156,000	157,000	200,000	240,000
210-8070-452.20-02	Social Security	150,971	166,708	175,000	175,000	181,000	187,000
210-8070-452.20-03	Medicare FICA	35,609	39,329	43,000	42,000	43,500	45,000
210-8070-452.20-04	Health Insurance	169,206	178,765	190,000	206,500	224,000	246,000
210-8070-452.20-05	Dental Insurance	11,707	10,317	12,500	12,000	12,500	14,000
210-8070-452.20-06	Group Term Life Insurance	9,840	5,279	6,500	5,700	6,000	6,500
210-8070-452.20-07	Worker's Compensation	14,138	12,352	14,000	9,570	10,000	10,500
210-8070-452.20-08	Unemployment Compensation	0	0	1,000	0	1,000	1,000
*	Employee Benefits	533,671	566,178	598,000	607,770	678,000	750,000
Contractual Services							
210-8070-452.30-03	Audit	2,075	2,172	2,500	2,500	2,500	2,500
210-8070-452.30-04	Automated Circulation Sys	43,786	52,811	60,000	57,000	60,000	62,000
210-8070-452.30-05	Banking Expenses	416	343	500	500	500	500
210-8070-452.30-14	Custodial Services	66,570	65,373	85,000	70,000	75,000	77,000
210-8070-452.30-29	Fuel	34,424	24,091	55,000	36,000	40,000	42,000
210-8070-452.30-37	Library Programs	49,304	75,061	78,000	84,000	99,000	99,000
210-8070-452.30-43	OCLC On-line Catalog	18,285	1,417	0	0	0	0
210-8070-452.30-49	Postage	19,503	16,539	24,000	17,000	18,000	19,000
210-8070-452.30-52	Professional Services	122,856	146,690	175,000	160,000	165,000	165,000
210-8070-452.30-53	Public Information	35,370	30,277	45,000	45,000	55,000	55,000
210-8070-452.30-75	Telephone	14,798	11,057	18,000	15,000	21,000	22,000
210-8070-452.30-82	Water	14,448	13,739	16,000	15,000	16,000	16,500
210-8070-452.30-98	Other Services	1,169	1,829	2,500	1,500	2,000	2,500
*	Contractual Services	423,004	441,399	561,500	503,500	554,000	563,000
Commodities							
210-8070-452.40-03	Audio Cassettes	64,102	62,239	79,000	79,000	80,000	82,000
210-8070-452.40-04	Books	626,147	710,247	761,000	761,000	783,900	803,000
210-8070-452.40-24	Janitorial Supplies	16,872	22,535	25,000	23,000	24,000	25,000
210-8070-452.40-31	Minor Equipment	3,713	656	6,900	6,900	7,000	7,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Public Library Operating							
Public Library							
Public Library							
Public Library							
Commodities							
210-8070-452.40-33	Office Supplies	46,744	43,740	54,000	45,000	48,000	48,000
210-8070-452.40-35	Other Nonprint Material	3,247	4,298	4,100	4,100	3,100	3,200
210-8070-452.40-36	Other Printed Materials	1,355	1,061	2,000	2,000	2,000	2,000
210-8070-452.40-38	Library Periodicals	41,681	44,223	47,000	45,000	45,000	46,000
210-8070-452.40-42	Compact Discs	24,853	21,255	26,000	26,000	25,000	27,000
210-8070-452.40-56	Stationery & Printing	0	0	2,000	0	3,000	3,000
210-8070-452.40-66	Video Cassettes/DVDs	49,199	53,860	61,000	61,000	63,000	65,000
210-8070-452.40-69	CD ROM	2,992	3,239	3,000	3,100	13,500	14,000
210-8070-452.40-98	Other Supplies	56,207	48,647	65,000	65,000	67,600	68,000
* Commodities		937,112	1,016,000	1,136,000	1,121,100	1,165,100	1,193,200
Repairs & Maintenance							
210-8070-452.50-01	Building	42,714	111,408	55,000	45,000	60,000	55,000
210-8070-452.50-04	Computer Equipment	0	0	0	0	0	125,000
210-8070-452.50-08	Equipment	109,180	103,797	120,000	120,000	125,000	0
210-8070-452.50-09	Grounds	14,807	20,845	25,000	20,000	24,000	22,000
210-8070-452.50-15	Parking Lots	0	2,997	5,000	0	5,000	5,000
* Repairs & Maintenance		166,701	239,047	205,000	185,000	214,000	207,000
Other Expenses							
210-8070-452.60-04	Bindings	601	401	1,000	400	500	500
210-8070-452.60-11	Confer, Seminars, & Training	21,618	20,405	30,000	15,000	20,000	20,000
210-8070-452.60-12	Contingent	0	0	4,000	1,000	2,000	2,000
210-8070-452.60-37	Memberships	10,983	11,881	13,000	13,000	13,000	13,500
210-8070-452.60-47	Rentals	16,380	16,380	16,500	16,380	16,500	16,500
210-8070-452.60-53	Sundry	12,849	14,791	16,000	13,000	14,000	14,300
* Other Expenses		62,431	63,858	80,500	58,780	66,000	66,800
Insurance							
210-8070-452.70-03	Fire & Contents	31,979	30,238	33,000	31,265	32,000	33,000
* Insurance		31,979	30,238	33,000	31,265	32,000	33,000
Capital Outlay							
210-8070-452.80-01	Furniture & Fixtures	30,127	177	48,000	58,000	45,000	47,000
210-8070-452.80-22	Land Improvements	604	2,592	11,000	0	5,000	5,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Public Library Operating						
	Public Library						
	Public Library						
	Public Library						
	Capital Outlay						
210-8070-452.80-23	Building Improvements	0	0	5,000	0	6,900	5,000
210-8070-452.80-98	Miscellaneous Equipment	18,702	191,608	135,000	170,000	170,000	75,000
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*	Capital Outlay	49,433	194,377	199,000	228,000	226,900	132,000
	Other Financing Uses						
210-8070-452.98-05	Transfer to Capital Rplc	0	237,000	0	0	0	0
210-8070-452.98-06	Tsf to Lib Working Cash	1,000,000	350,000	0	0	0	0
210-8070-452.98-38	Tsf to B & I Lib GO Bonds	1,311,689	1,361,769	1,367,000	1,365,000	1,426,000	1,492,000
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*	Other Financing Uses	2,311,689	1,948,769	1,367,000	1,365,000	1,426,000	1,492,000
**	Culture & Recreation	6,998,816	7,246,691	7,145,000	7,065,415	7,430,000	7,600,000
***	Public Library	6,998,816	7,246,691	7,145,000	7,065,415	7,430,000	7,600,000
****	Public Library	6,998,816	7,246,691	7,145,000	7,065,415	7,430,000	7,600,000
*****	Public Library Operating	6,998,816	7,246,691	7,145,000	7,065,415	7,430,000	7,600,000

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

19-Feb-09

	<u>2006/07 Actual</u>	<u>2007/08 Actual</u>	<u>2008/09 Estimated</u>	<u>2009/10 Proposed Budget</u>	<u>2010/11 Proposed Budget</u>
Revenues:					
Interest Income	18,567	10,788	10,780	11,000	11,000
Other Income	-	-	-	-	-
Total Revenues	18,567	10,788	10,780	11,000	11,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	18,567	10,788	10,780	11,000	11,000
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	(49,660)	(51,000)	(61,000)	(63,000)	(65,000)
Other financing sources (uses)	(49,660)	(51,000)	(61,000)	(63,000)	(65,000)
Excess of revenues and other financing sources over exp. and other financing uses	(31,093)	(40,212)	(50,220)	(52,000)	(54,000)
Fund Balance Beginning of Year	324,296	293,203	252,991	202,771	150,771
Fund Balance End of Year	293,203	252,991	202,771	150,771	96,771

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Public Library Gavin Fund							
Interest							
211-0000-361.01-00	Interest Income	16,348	15,509	8,700	10,780	11,000	11,000
211-0000-361.24-00	Unrealized Gain/(Loss)	2,219	4,721	0	0	0	0
* Interest		18,567	10,788	8,700	10,780	11,000	11,000
** Public Library Gavin Fund		18,567	10,788	8,700	10,780	11,000	11,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Public Library Gavin Fund						
	Public Library						
	Gavin						
	Public Library						
	Other Financing Uses						
211-8071-452.98-03	Transfer to Library Oper.	49,660	51,000	61,000	61,000	63,000	65,000
*	Other Financing Uses	49,660	51,000	61,000	61,000	63,000	65,000
**	Culture & Recreation	49,660	51,000	61,000	61,000	63,000	65,000
***	Gavin	49,660	51,000	61,000	61,000	63,000	65,000
****	Public Library	49,660	51,000	61,000	61,000	63,000	65,000
*****	Public Library Gavin Fund	49,660	51,000	61,000	61,000	63,000	65,000

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

19-Feb-09

	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget	2010/11 Proposed Budget
Revenues:					
Interest Income	40,890	42,513	28,530	29,000	29,000
Total Revenues	40,890	42,513	28,530	29,000	29,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	40,890	42,513	28,530	29,000	29,000
Other financing sources (uses)					
Operating transfers in	-	237,000	-	-	-
Operating transfers out	-	(165,500)	(80,000)	(135,000)	(56,000)
Other financing sources (uses)	-	71,500	(80,000)	(135,000)	(56,000)
Excess of revenues and other financing sources over exp. and other financing uses	40,890	114,013	(51,470)	(106,000)	(27,000)
Fund Balance Beginning of Year	750,359	791,249	905,262	853,792	747,792
Fund Balance End of Year	<u>791,249</u>	<u>905,262</u>	<u>853,792</u>	<u>747,792</u>	<u>720,792</u>

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Pub.Lib Capital Rplc/Mnt						
	Interest						
212-0000-361.01-00	Interest Income	38,209	48,302	33,000	28,530	29,000	29,000
212-0000-361.24-00	Unrealized Gain/(Loss)	2,681	5,789-	0	0	0	0
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*	Interest	40,890	42,513	33,000	28,530	29,000	29,000
	Operating Transfer In						
212-0000-391.03-00	Tsf From Lib. Operating	0	237,000	0	0	0	0
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*	Operating Transfer In	0	237,000	0	0	0	0
	Pub.Lib Capital Rplc/Mnt						
**	Pub.Lib Capital Rplc/Mnt	40,890	279,513	33,000	28,530	29,000	29,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 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	165,500	80,000	80,000	135,000	56,000
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*	Other Financing Uses	0	165,500	80,000	80,000	135,000	56,000
**	Culture & Recreation	0	165,500	80,000	80,000	135,000	56,000
***	Capital Rplc. & Maint.	0	165,500	80,000	80,000	135,000	56,000
****	Public Library	0	165,500	80,000	80,000	135,000	56,000
*****	Pub.Lib Capital Rplc/Mnt	0	165,500	80,000	80,000	135,000	56,000

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

25-Feb-09

	2006/07 <u>Actual</u>	2007/08 <u>Actual</u>	2008/09 <u>Estimated</u>	2009/10 Proposed Budget	2010/11 Proposed Budget
Revenues:					
Interest Income	48,247	83,623	55,090	55,000	55,000
Total Revenues	48,247	83,623	55,090	55,000	55,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	48,247	83,623	55,090	55,000	55,000
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	<u>1,048,247</u>	<u>433,623</u>	<u>55,090</u>	<u>55,000</u>	<u>55,000</u>
Fund Balance Beginning of Year	-	1,048,247	1,481,870	1,536,960	1,591,960
Fund Balance End of Year	<u>1,048,247</u>	<u>1,481,870</u>	<u>1,536,960</u>	<u>1,591,960</u>	<u>1,646,960</u>

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Public Library Work Cash						
	Interest						
213-0000-361.01-00	Interest Income	48,247	67,654	50,100	55,090	55,000	55,000
213-0000-361.24-00	Unrealized Gain/(Loss)	0	15,969	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interest	48,247	83,623	50,100	55,090	55,000	55,000
	Operating Transfer In						
213-0000-391.03-00	Tsf From Lib. Operating	1,000,000	350,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operating Transfer In	1,000,000	350,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Public Library Work Cash	1,048,247	433,623	50,100	55,090	55,000	55,000

CITY OF ELMHURST

19-Feb-09

LIBRARY EMPLOYEE APPRECIATION FUND

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

	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget	2010/11 Proposed Budget
Revenues:					
Interest Income	1,039	1,412	580	600	600
Other Income	115	-	2,498	-	-
Total Revenues	1,154	1,412	3,078	600	600
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	1,154	1,412	3,078	600	600
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	(3,363)	(1,500)	(7,000)	(3,000)	(2,000)
Other financing sources (uses)	(3,363)	(1,500)	(7,000)	(3,000)	(2,000)
Excess of revenues and other financing sources over exp. and other financing uses	(2,209)	(88)	(3,922)	(2,400)	(1,400)
Fund Balance Beginning of Year	22,725	20,516	20,516	16,594	14,194
Fund Balance End of Year	20,516	20,428	16,594	14,194	12,794

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Public Library Emp Apprec						
	Interest						
215-0000-361.01-00	Interest Income	1,039	1,412	1,000	580	600	600
		-----	-----	-----	-----	-----	-----
*	Interest	1,039	1,412	1,000	580	600	600
	Other Income						
215-0000-371.12-00	Sale of Assets	0	0	0	2,498	0	0
215-0000-371.24-00	Donation	115	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Income	115	0	0	2,498	0	0
		-----	-----	-----	-----	-----	-----
**	Public Library Emp Apprec	1,154	1,412	1,000	3,078	600	600

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Public Library Emp Apprec						
	Public Library						
	Employee Appreciation						
	Public Library						
	Other Financing Uses						
215-8075-452.98-03	Transfer to Library Oper.	3,363	1,500	7,000	7,000	3,000	2,000
*	Other Financing Uses	3,363	1,500	7,000	7,000	3,000	2,000
**	Culture & Recreation	3,363	1,500	7,000	7,000	3,000	2,000
***	Employee Appreciation	3,363	1,500	7,000	7,000	3,000	2,000
****	Public Library	3,363	1,500	7,000	7,000	3,000	2,000
*****	Public Library Emp Apprec	3,363	1,500	7,000	7,000	3,000	2,000

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

19-Feb-09

	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget	2010/11 Proposed Budget
Revenues:					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,311,689	1,361,770	1,365,000	1,426,000	1,492,000
Excess (Deficiency) Revenues Over Expenditures	(1,311,689)	(1,361,770)	(1,365,000)	(1,426,000)	(1,492,000)
Other financing sources (uses)					
Operating transfers in	1,311,689	1,361,770	1,365,000	1,426,000	1,492,000
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,311,689	1,361,770	1,365,000	1,426,000	1,492,000
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 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	B & I Library G.O. Bonds						
	Operating Transfer In						
219-0000-391.03-00	Tsf From Lib. Operating	1,311,689	1,361,769	1,367,000	1,365,000	1,426,000	1,492,000
*	Operating Transfer In	1,311,689	1,361,769	1,367,000	1,365,000	1,426,000	1,492,000
**	B & I Library G.O. Bonds	1,311,689	1,361,769	1,367,000	1,365,000	1,426,000	1,492,000

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
B & I Library G.O. Bonds							
Public Library							
Capital Financing							
Public Library							
Debt Service							
219-8099-452.90-18	Interest Series 2002	94,789	76,789	59,350	57,350	31,500	0
219-8099-452.90-19	Interest Series 2003	229,400	228,493	227,000	227,000	227,550	226,425
219-8099-452.90-20	Interest Series 2004	230,500	229,332	227,650	227,650	227,950	226,575
219-8099-452.90-21	Interest Series 2005	217,000	216,156	215,000	215,000	214,000	213,000
219-8099-452.90-44	Principal Series 2002	400,000	465,000	535,000	535,000	615,000	0
219-8099-452.90-45	Principal Series 2003	55,000	56,000	33,000	33,000	35,000	56,000
219-8099-452.90-46	Principal Series 2004	55,000	55,000	35,000	35,000	40,000	40,000
219-8099-452.90-47	Principal Series 2005	30,000	35,000	35,000	35,000	35,000	730,000
* Debt Service		1,311,689	1,361,770	1,367,000	1,365,000	1,426,000	1,492,000
** Culture & Recreation		1,311,689	1,361,770	1,367,000	1,365,000	1,426,000	1,492,000
*** Capital Financing		1,311,689	1,361,770	1,367,000	1,365,000	1,426,000	1,492,000
**** Public Library		1,311,689	1,361,770	1,367,000	1,365,000	1,426,000	1,492,000
***** B & I Library G.O. Bonds		1,311,689	1,361,770	1,367,000	1,365,000	1,426,000	1,492,000

CITY OF ELMHURST, IL

2009/10 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-09

	2006/07	2007/08	2008/09	2009/10	2010/11
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Intergovernmental	1,252,422	1,208,782	1,117,100	1,140,000	1,160,000
Interest Income	22,294	14,172	1,790	400	1,400
Total Revenues	1,274,716	1,222,954	1,118,890	1,140,400	1,161,400
Expenditures:					
Salaries and Wages	1,178,023	1,187,062	1,150,200	906,900	924,900
Employee Benefits	207,259	207,597	200,940	180,230	202,450
Contractual Services	-	-	-	-	-
Total Expenditures	1,385,282	1,394,659	1,351,140	1,087,130	1,127,350
Excess (Deficiency) Revenues					
Over Expenditures	(110,566)	(171,705)	(232,250)	53,270	34,050
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	(110,566)	(171,705)	(232,250)	53,270	34,050
Fund Balance Beginning of Year	516,512	405,946	234,241	1,991	55,261
Fund Balance End of Year	405,946	234,241	1,991	55,261	89,311

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
Motor Fuel Tax Fund							
Taxes							
250-0000-321.04-00	Motor Fuel Tax	1,252,422	1,208,782	1,255,000	1,117,100	1,140,000	1,160,000
*	Taxes	1,252,422	1,208,782	1,255,000	1,117,100	1,140,000	1,160,000
Interest							
250-0000-361.01-00	Interest Income	22,328	14,138	10,000	1,790	400	1,400
250-0000-361.24-00	Unrealized Gain/(Loss)	34-	34	0	0	0	0
*	Interest	22,294	14,172	10,000	1,790	400	1,400
**	Motor Fuel Tax Fund	1,274,716	1,222,954	1,265,000	1,118,890	1,140,400	1,161,400

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Motor Fuel Tax Fund						
	Public Works						
	Streets						
	Street/Alley Maintenance						
	Salaries & Wages						
250-6041-432.10-01	Full Time	714,852	774,743	747,500	750,000	599,000	611,000
250-6041-432.10-03	Overtime Full Time	35,969	52,120	25,000	35,000	25,300	25,800
250-6041-432.10-06	Sick Payout	1,643	2,561	4,100	4,100	2,800	2,900
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	752,464	829,424	776,600	789,100	627,100	639,700
	Employee Benefits						
250-6041-432.20-01	IMRF Contribution	75,535	82,396	77,700	77,700	75,300	89,600
250-6041-432.20-02	Social Security	45,242	49,724	48,200	48,200	38,900	39,700
250-6041-432.20-03	Medicare FICA	10,581	11,629	11,300	11,300	9,100	9,300
250-6041-432.20-06	Group Term Life Insurance	1,273	1,293	2,860	1,280	1,270	1,350
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	132,631	145,042	140,060	138,480	124,570	139,950
**	Streets	885,095	974,466	916,660	927,580	751,670	779,650
		-----	-----	-----	-----	-----	-----
***	Streets	885,095	974,466	916,660	927,580	751,670	779,650

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Motor Fuel Tax Fund						
	Public Works						
	Forestry						
	Forestry						
	Salaries & Wages						
250-6043-434.10-01	Full Time	77,302	976	0	0	0	0
250-6043-434.10-03	Overtime Full Time	521	0	0	0	0	0
250-6043-434.10-06	Sick Payout	542	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	78,365	976	0	0	0	0
	Employee Benefits						
250-6043-434.20-01	IMRF Contribution	7,839	98	0	0	0	0
250-6043-434.20-02	Social Security	4,670	58	0	0	0	0
250-6043-434.20-03	Medicare FICA	1,092	13	0	0	0	0
250-6043-434.20-06	Group Term Life Insurance	80	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	13,681	169	0	0	0	0
**	Streets	92,046	1,145	0	0	0	0
***	Forestry	92,046	1,145	0	0	0	0

CITY OF ELMHURST, ILLINOIS
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006/07 ACTUAL	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATED	2009/10 PROJECTED	2010/11 PROJECTED
	Motor Fuel Tax Fund						
	Public Works						
	Electrical						
	Electrical						
	Salaries & Wages						
250-6044-435.10-01	Full Time	327,463	332,341	338,500	341,000	259,900	265,000
250-6044-435.10-03	Overtime Full Time	15,486	19,905	21,000	14,000	15,300	15,600
250-6044-435.10-06	Sick Payout	4,246	4,417	6,100	6,100	4,600	4,600
		-----	-----	-----	-----	-----	-----
*	Salaries & Wages	347,195	356,663	365,600	361,100	279,800	285,200
	Employee Benefits						
250-6044-435.20-01	IMRF Contribution	34,713	35,452	36,600	34,600	33,600	40,000
250-6044-435.20-02	Social Security	20,847	21,417	22,700	22,000	17,400	17,700
250-6044-435.20-03	Medicare FICA	4,875	5,009	5,300	5,300	4,100	4,200
250-6044-435.20-06	Group Term Life Insurance	512	508	1,220	560	560	600
		-----	-----	-----	-----	-----	-----
*	Employee Benefits	60,947	62,386	65,820	62,460	55,660	62,500
**	Streets	408,142	419,049	431,420	423,560	335,460	347,700
***	Electrical	408,142	419,049	431,420	423,560	335,460	347,700
****	Public Works	1,385,283	1,394,660	1,348,080	1,351,140	1,087,130	1,127,350
*****	Motor Fuel Tax Fund	1,385,283	1,394,660	1,348,080	1,351,140	1,087,130	1,127,350