

CITY OF ELMHURST, IL

2014 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).

Note: Revenues and expenditures in FY 2013 reflect an eight month fiscal year (May – December) due to the conversion of the City’s fiscal year to the calendar year.

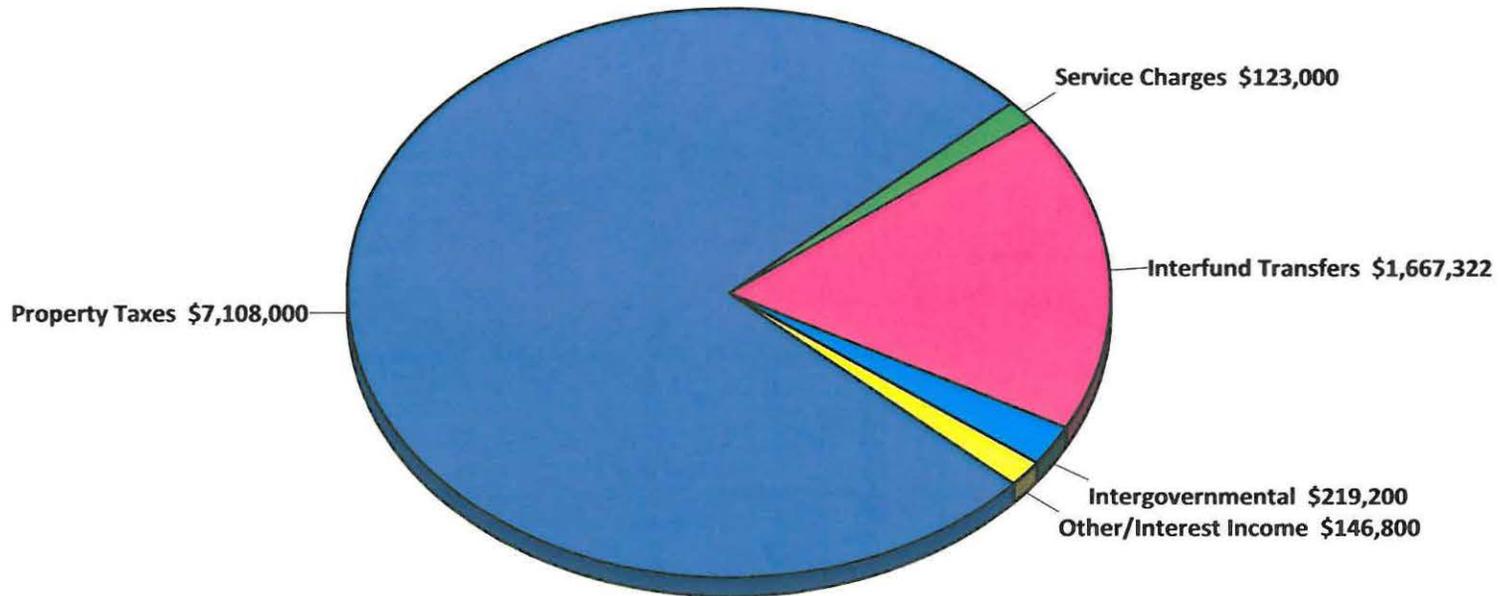
CITY OF ELMHURST
LIBRARY OPERATING FUND (#210)

Revenues and Expenditures
And Changes in Fund Balance

Fiscal Years Ended April 30 (a) and December 31 (b)

	2011-12	2012-13	2013	2014 Proposed Budget (b)	2015 Proposed Budget (b)
Revenues:	Actual (a)	Actual (a)	Estimated (b)		
Property Taxes, Net	6,779,541	6,966,434	7,037,000	7,108,000	7,321,200
Intergovernmental	247,563	249,673	219,200	219,200	219,200
Charges for services	129,848	121,620	88,700	123,000	123,000
Interest Income	10,734	13,530	5,100	10,100	10,100
Other Income	<u>155,305</u>	<u>136,270</u>	<u>177,800</u>	<u>136,700</u>	<u>136,700</u>
Total Revenues	7,322,991	7,487,527	7,527,800	7,597,000	7,810,200
Expenditures:					
Salaries and Wages	3,008,548	2,979,179	2,166,000	3,207,000	3,272,000
Employee Benefits	747,169	786,026	578,000	866,500	876,500
Contractual Services	471,610	489,476	475,150	450,000	455,000
Commodities	1,001,836	999,223	808,500	1,048,300	1,036,500
Repairs & Maintenance	157,828	192,624	222,000	202,000	222,000
Other Expenses	57,056	53,327	42,700	72,200	70,200
Insurance	28,472	30,653	27,000	30,000	30,000
Capital	<u>375,231</u>	<u>316,256</u>	<u>208,000</u>	<u>1,695,000</u>	<u>50,000</u>
Total Expenditures	5,847,750	5,846,764	4,527,350	7,571,000	6,012,200
Excess (Deficiency) Revenues Over Expenditures	1,475,241	1,640,763	3,000,450	26,000	1,798,000
Other financing sources (uses)					
Operating transfers in	125,000	63,000	360,521	1,667,322	3,000
Operating transfers out	<u>(1,546,738)</u>	<u>(1,575,647)</u>	<u>(1,583,595)</u>	<u>(1,662,475)</u>	<u>(1,717,070)</u>
Other financing sources (uses)	(1,421,738)	(1,512,647)	(1,223,074)	4,847	(1,714,070)
Excess of revenues and other financing sources over exp. and other financing uses	<u>53,503</u>	<u>128,116</u>	<u>1,777,376</u>	<u>30,847</u>	<u>83,930</u>
Fund Balance Beginning of Year	<u>1,479,588</u>	<u>1,533,091</u>	<u>1,661,207</u>	<u>3,438,583</u>	<u>3,469,430</u>
Fund Balance End of Year	<u><u>1,533,091</u></u>	<u><u>1,661,207</u></u>	<u><u>3,438,583</u></u>	<u><u>3,469,430</u></u>	<u><u>3,553,360</u></u>

CITY OF ELMHURST
LIBRARY FUND REVENUES
2014 PROPOSED BUDGET
\$9,264,322

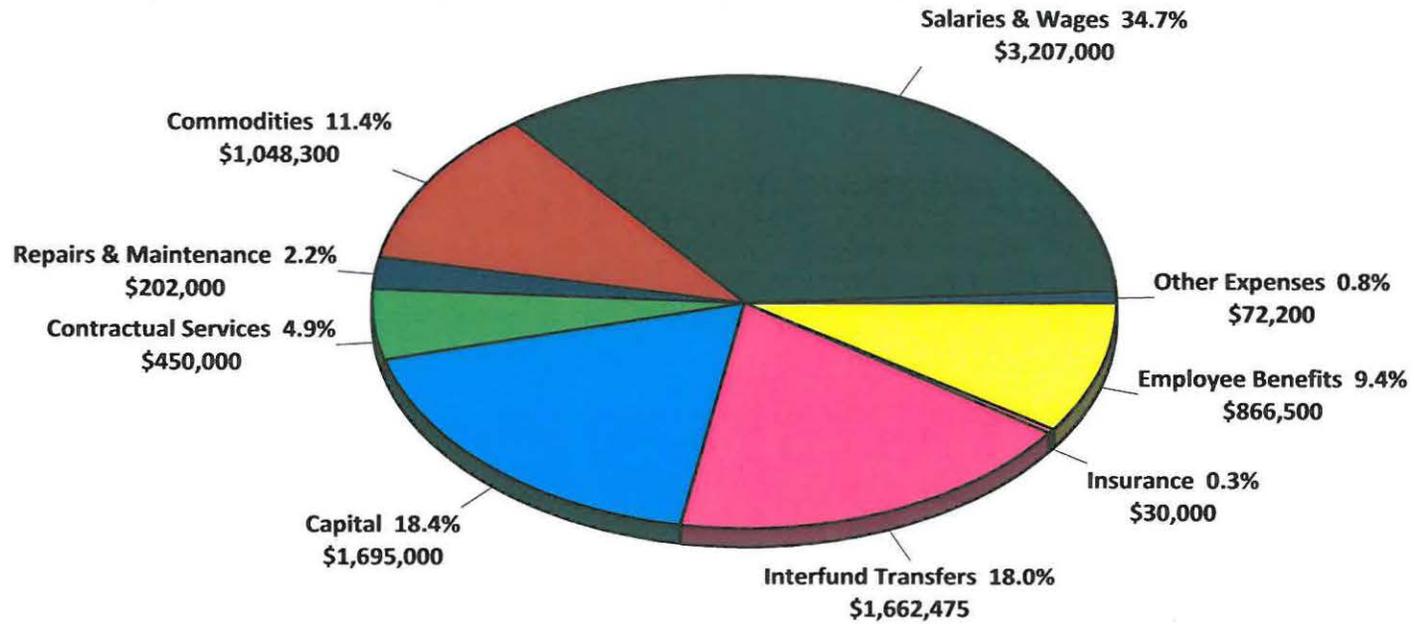


Note: Proposed Taxes includes levy for library building debt service.
Amounts reflect Library Operating Fund (#210) only .

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Operating Fund - 210-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	6,775,534	7,088,640	7,305,500	7,036,000	7,107,000	7,320,200
01-90	Property Tax Rebate	(158)	(124,121)	(269,500)	-	-	-
02-01	Property Tax-Prior	4,165	1,915	1,000	1,000	1,000	1,000
	Sub-Total	6,779,541	6,966,434	7,037,000	7,037,000	7,108,000	7,321,200
<u>Intergovernmental Revenue - 321</u>							
03-00	Replacement Tax	202,317	204,332	175,000	175,000	175,000	175,000
	Sub-Total	202,317	204,332	175,000	175,000	175,000	175,000
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	45,246	45,341	44,200	44,200	44,200	44,200
	Sub-Total	45,246	45,341	44,200	44,200	44,200	44,200
<u>Service Charges - 341</u>							
03-00	Fines & Rentals	96,694	91,002	67,000	67,000	92,000	92,000
31-00	Copier Revenue	28,218	25,975	18,000	18,000	26,000	26,000
33-00	Library Fees	4,936	4,643	3,700	3,700	5,000	5,000
	Sub-Total	129,848	121,620	88,700	88,700	123,000	123,000
<u>Interest Income - 361</u>							
01-00	Int. - Operating	10,706	13,471	5,000	5,000	10,000	10,000
08-00	Int. - Undistributed Taxes	28	59	100	100	100	100
	Sub-Total	10,734	13,530	5,100	5,100	10,100	10,100
<u>Other Income - 371</u>							
13-00	Rental Income	4,700	1,200	800	800	1,200	1,200
18-00	Empl. Health Contrib.	34,225	36,439	27,000	27,000	40,000	40,000
19-00	Empl. Dental Contrib.	9,868	10,111	7,000	7,000	10,500	10,500
24-00	Donation	59,278	54,104	30,000	30,000	50,000	50,000
38-00	NSF Check Fee	-	25	-	-	-	-
50-00	TIF Surplus Distribution	-	-	80,000	80,000	-	-
98-00	Miscellaneous	47,235	34,391	33,000	33,000	35,000	35,000
	Sub-Total	155,306	136,270	177,800	177,800	136,700	136,700
<u>Interfund Transfers - 391</u>							
04-00	Tran. Fr Gavin To Oper.	68,000	60,000	78,000	78,000	64,322	-
05-00	Tran. Fr Cap. Repl.	55,000	-	100,000	100,000	220,000	-
06-00	Tran. Fr Lib Wrk Cash	-	-	-	179,521	1,380,000	-
08-00	Tran. Fr Empl. Apprec.	2,000	3,000	3,000	3,000	3,000	3,000
	Sub-Total	125,000	63,000	181,000	360,521	1,667,322	3,000
Total Library Operating Fund		7,447,992	7,550,527	7,708,800	7,888,321	9,264,322	7,813,200

CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2014 PROPOSED BUDGET
\$9,233,475



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
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Library - Operating Fund - 210

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452							
<u>Personal Services</u>							
10-01	Wages-Full Time	1,532,011	1,462,116	1,183,000	1,183,000	1,750,000	1,785,000
10-02	Wages-Part Time	1,367,579	1,464,401	983,000	983,000	1,457,000	1,487,000
10-03	Overtime-Full Time	108,958	52,662	-	-	-	-
	Sub-Total	3,008,548	2,979,179	2,166,000	2,166,000	3,207,000	3,272,000
<u>Employee Benefits</u>							
20-01	City IMRF	221,664	236,728	168,000	168,000	255,000	260,000
20-02	City FICA-Social Security	183,298	180,784	131,000	131,000	199,000	203,000
20-03	City FICA-Medicare	42,868	42,214	31,000	31,000	47,000	48,000
20-04	Health Insurance	263,121	286,071	212,000	212,000	324,000	324,000
20-05	Dental Insurance	17,877	14,841	13,000	13,000	15,000	15,000
20-06	Group Term Life Ins.	6,027	6,653	5,000	5,000	7,500	7,500
20-07	Worker's Compensation	12,314	15,759	17,000	17,000	18,000	18,000
20-08	Unemploy. Comp.	-	2,976	1,000	1,000	1,000	1,000
	Sub-Total	747,169	786,026	578,000	578,000	866,500	876,500
<u>Contractual Services</u>							
30-03	Audit	2,530	2,641	2,500	2,500	2,700	2,700
30-04	Auto. Circ. Sys. - A	66,529	95,154	230,000	230,000	93,000	93,000
30-05	Banking Expense - B	29	-	150	150	150	150
30-14	Custodial Services - C	64,982	57,257	50,000	50,000	75,000	75,000
30-29	Fuel	19,522	14,702	20,000	20,000	22,000	22,000
30-37	Programs	72,332	103,950	60,000	60,000	90,000	90,000
30-49	Postage	19,651	15,657	15,000	15,000	20,000	20,000
30-52	Professional Services	131,884	101,250	40,000	40,000	36,000	41,000
30-53	Public Information	57,947	59,292	32,000	32,000	64,000	64,000
30-75	Telephone	21,397	21,200	13,000	13,000	25,000	25,000
30-82	Water	14,617	18,371	12,000	12,000	22,000	22,000
30-98	Other Services	190	2	500	500	150	150
	Sub-Total	471,610	489,476	475,150	475,150	450,000	455,000
<u>Commodities</u>							
40-03	Audio Cassettes	90,223	64,236	46,000	46,000	172,000	172,000
40-04	Books	657,519	449,596	311,000	311,000	440,000	440,000
40-24	Janitorial Supplies	18,931	26,962	16,000	16,000	25,000	25,000
40-31	Minor Equipment	5,667	4,556	4,000	4,000	6,000	6,000
40-33	Office & Catalog Supplies	53,753	58,945	40,000	40,000	40,000	40,000
40-35	Other Non-Print Material	3,228	3,054	2,500	2,500	2,300	2,000
40-36	Other Printed Materials	1,639	224,249	242,000	242,000	264,000	266,500
40-38	Periodicals	39,334	36,451	35,000	35,000	34,000	30,000
40-42	Records/Comp Disks	20,168	18,771	14,000	14,000	-	-
40-56	Stationery & Printing	150	140	1,000	1,000	-	-
40-66	Video Cassettes/DVDs	61,984	74,946	53,000	53,000	-	-
40-69	CD ROM	11,704	11,985	10,000	10,000	-	-
40-73	Computer Supplies	-	-	-	-	20,000	20,000
40-98	Other Supplies	37,537	25,332	34,000	34,000	45,000	35,000
	Sub-Total	1,001,837	999,223	808,500	808,500	1,048,300	1,036,500

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Library - Operating Fund - 210

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452							
<u>Repairs and Maintenance</u>							
50-01	Building	51,274	68,124	85,000	85,000	50,000	70,000
50-08	Equipment	90,669	105,875	110,000	110,000	130,000	130,000
50-09	Grounds	13,396	18,625	11,000	11,000	16,000	16,000
50-15	Parking Lots	2,489	-	16,000	16,000	6,000	6,000
	Sub-Total	157,828	192,624	222,000	222,000	202,000	222,000
<u>Other Expenses</u>							
60-04	Bindings	417	147	200	200	200	200
60-11	Confer, Sem., & Training	18,099	11,999	10,000	10,000	15,000	15,000
60-12	Contingent	-	-	500	500	1,000	1,000
60-37	Memberships	10,533	11,500	8,000	8,000	14,000	12,000
60-47	Rentals	16,000	16,000	16,000	16,000	30,000	30,000
60-53	Sundry	12,007	13,681	8,000	8,000	12,000	12,000
	Sub-Total	57,056	53,327	42,700	42,700	72,200	70,200
<u>Insurance</u>							
70-03	Fire & Contents Ins.	28,472	30,653	27,000	27,000	30,000	30,000
	Sub-Total	28,472	30,653	27,000	27,000	30,000	30,000
<u>Capital Outlay</u>							
80-01	Furniture and Fixtures	17,181	33,901	42,000	42,000	20,000	20,000
80-23	Building Improvements	6,200	-	-	-	1,450,000	-
80-98	Misc. Equipment	351,850	282,355	166,000	166,000	225,000	30,000
	Sub-Total	375,231	316,256	208,000	208,000	1,695,000	50,000
<u>Interfund Transfers</u>							
98-05	Trans. to Capital Replace.	-	-	-	-	-	50,000
98-38	Trans. to B&I Series 2002	1,546,738	1,575,647	1,610,365	1,583,595	1,662,475	1,667,070
	Sub-Total	1,546,738	1,575,647	1,610,365	1,583,595	1,662,475	1,717,070
Total Library Operating Fund		7,394,489	7,422,411	6,137,715	6,110,945	9,233,475	7,729,270

CITY OF ELMHURST
GAVIN LIBRARY FUND (#211)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011-12 Actual (a)	2012-13 Actual (a)	2013 Estimated (b)	2014 Proposed Budget (b)	2015 Proposed Budget (b)
Revenues:					
Interest Income	1,259	835	475	320	-
Total Revenues	1,259	835	475	320	-
Expenditures:					
	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	1,259	835	475	320	-
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	(68,000)	(60,000)	(78,000)	(64,322)	-
Other financing sources (uses)	(68,000)	(60,000)	(78,000)	(64,322)	-
Excess of revenues and other financing sources over exp. and other financing uses	(66,741)	(59,165)	(77,525)	(64,002)	-
Fund Balance Beginning of Year	267,433	200,692	141,527	64,002	-
Fund Balance End of Year	200,692	141,527	64,002	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Library Gavin Fund - 211-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	1,259	835	700	475	320	-
	Sub-Total	1,259	835	700	475	320	-
Total Library Gavin Fund		<u>1,259</u>	<u>835</u>	<u>700</u>	<u>475</u>	<u>320</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Library - Gavin Fund - 211

	2011/2012	2012/2013	2013 (8 Months)		2014	2015
	Actual	Actual	Budget	Estimated	Projected	Projected
Library Gavin Fund - 211-8071-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	68,000	60,000	78,000	78,000	64,322	-
Sub-Total	68,000	60,000	78,000	78,000	64,322	-
Total Library Gavin Fund	<u>68,000</u>	<u>60,000</u>	<u>78,000</u>	<u>78,000</u>	<u>64,322</u>	<u>-</u>

CITY OF ELMHURST
CAPITAL REPLACEMENT LIBRARY FUND (#212)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011-12 Actual (a)	2012-13 Actual (a)	2013 Estimated (b)	2014 Proposed Budget (b)	2015 Proposed Budget (b)
Revenues:					
Interest Income	6,238	4,634	4,450	6,125	5,625
Total Revenues	6,238	4,634	4,450	6,125	5,625
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	6,283	4,634	4,450	6,125	5,625
Other financing sources (uses)					
Operating transfers in	-	-	-	-	50,000
Operating transfers out	(55,000)	-	(100,000)	(220,000)	-
Other financing sources (uses)	(55,000)	-	(100,000)	(220,000)	50,000
Excess of revenues and other financing sources over exp. and other financing uses	(48,717)	4,634	(95,550)	(213,875)	55,625
Fund Balance Beginning of Year	1,380,026	1,331,309	1,335,943	1,240,393	1,026,518
Fund Balance End of Year	1,331,309	1,335,943	1,240,393	1,026,518	1,082,143

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Cap. Rplc./Mnt. Fnd-212-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	6,283	4,634	3,000	4,450	6,125	5,625
	Sub-Total	6,283	4,634	3,000	4,450	6,125	5,625
<u>Interest Income - 391</u>							
03-00	Tran. Fr Lib Operating	-	-	-	-	-	50,000
	Sub-Total	-	-	-	-	-	50,000
Total Lib. Capital Rplc./Mnt. Fund		6,283	4,634	3,000	4,450	6,125	55,625

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Library - Capital Repl. Fund - 212

	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013 (8 Months)</u>		<u>2014</u>	<u>2015</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. Cap. Rpl. & Mnt. Fnd-212-8072-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	55,000	-	100,000	100,000	220,000	-
Sub-Total	55,000	-	100,000	100,000	220,000	-
Total Lib. Cap. Repl. & Maint. Fund	<u>55,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>220,000</u>	<u>-</u>

CITY OF ELMHURST
WORKING CASH LIBRARY FUND (#213)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011-12 Actual (a)	2012-13 Actual (a)	2013 Estimated (b)	2014 Proposed Budget (b)	2015 Proposed Budget (b)
<u>Revenues:</u>					
Interest Income	6,559	5,780	5,175	-	-
Total Revenues	6,559	5,780	5,175	-	-
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	6,559	5,780	5,175	-	-
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	(179,521)	(1,380,000)	-
Other financing sources (uses)	-	-	(179,521)	(1,380,000)	-
Excess of revenues and other financing sources over exp. and other financing uses	6,559	5,780	(174,346)	(1,380,000)	-
Fund Balance Beginning of Year	1,542,007	1,548,566	1,554,346	1,380,000	-
Fund Balance End of Year	1,548,566	1,554,346	1,380,000	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fund - 213-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	6,559	5,780	3,450	5,175	-	-
	Sub-Total	6,559	5,780	3,450	5,175	-	-
Total Library Working Cash Fund		<u>6,559</u>	<u>5,780</u>	<u>3,450</u>	<u>5,175</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Library - Working Cash Fund - 213

	<u>2011/2012</u>	<u>2012/2013</u>	<u>2013 (8 Months)</u>		<u>2014</u>	<u>2015</u>
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fnd-213-8073-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	-	-	-	179,521	1,380,000	-
Sub-Total	-	-	-	179,521	1,380,000	-
Total Lib. Working Cash Fund	-	-	-	179,521	1,380,000	-

CITY OF ELMHURST
LIBRARY EMPLOYEE APPRECIATION FUND (#215)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011-12 Actual (a)	2012-13 Actual (a)	2013 Estimated (b)	2014 Proposed Budget (b)	2015 Proposed Budget (b)
Revenues:					
Interest Income	800	543	115	165	150
Other Income	-	11,126	-	-	-
Total Revenues	800	11,669	115	165	150
Expenditures: Banking Expenses					
	-	463	-	-	-
Excess (Deficiency) Revenues					
Over Expenditures	800	11,206	115	165	150
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	(2,000)	(3,000)	(3,000)	(3,000)	(3,000)
Other financing sources (uses)	(2,000)	(3,000)	(3,000)	(3,000)	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses					
	(1,200)	8,206	(2,885)	(2,835)	(2,850)
Fund Balance Beginning of Year	28,660	27,460	35,666	32,781	29,946
Fund Balance End of Year	27,460	35,666	32,781	29,946	27,096

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Empl. Apprec. Fund - 215-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	800	543	200	115	165	150
	Sub-Total	800	543	200	115	165	150
<u>Other Income - 371</u>							
43-00	Gain(Loss) Sale of Assets	-	11,126	-	-	-	-
	Sub-Total	-	11,126	-	-	-	-
Total Lib. Empl. Apprec. Fund		800	11,669	200	115	165	150

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Library - LEA Fund - 215

	2011/2012	2012/2013	2013 (8 Months)		2014	2015
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Emp. Appre. Fnd-215-8075-452						
<u>Contractual Services:</u>						
98-03 Trans. To Lib. Operating	-	463	-	-	-	-
Sub-Total	-	463	-	-	-	-
 <u>Interfund Transfers:</u>						
98-03 Trans. To Lib. Operating	2,000	3,000	3,000	3,000	3,000	3,000
Sub-Total	2,000	3,000	3,000	3,000	3,000	3,000
 Total Lib. Employee Apprec. Fund	<u>2,000</u>	<u>3,463</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

CITY OF ELMHURST
LIBRARY BOND & INTEREST G.O. BONDS FUND (#219)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011-12 Actual (a)	2012-13 Actual (a)	2013 Estimated (b)	2014 Proposed Budget (b)	2015 Proposed Budget (b)
Revenues:					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,546,738	1,575,647	281,250	1,554,525	1,642,740
Excess (Deficiency) Revenues Over Expenditures	(1,546,738)	(1,575,647)	(281,250)	(1,554,525)	(1,642,740)
Other financing sources (uses)					
Operating transfers in	1,546,738	1,575,647	1,583,595	1,662,475	1,667,070
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,546,738	1,575,647	1,583,595	1,662,475	1,667,070
Excess of revenues and other financing sources over exp. and other financing uses	-	-	1,302,345	107,950	24,330
Fund Balance Beginning of Year	-	-	-	1,302,345	1,410,295
Fund Balance End of Year	-	-	1,302,345	1,410,295	1,434,625

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. B&I Series '02 Fund - 219-0000							
<u>Interfund Transfers - 391</u>							
03-00	Tran. From Lib. Operating	1,546,738	1,575,647	1,610,365	1,583,595	1,662,475	1,667,070
	Sub-Total	1,546,738	1,575,647	1,610,365	1,583,595	1,662,475	1,667,070
Total Library Corp. Purpose Fund		<u>1,546,738</u>	<u>1,575,647</u>	<u>1,610,365</u>	<u>1,583,595</u>	<u>1,662,475</u>	<u>1,667,070</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Library - Bond & Int. Fund - 219

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. B&I Ser. '02 Fnd-219-8099-452							
<u>Debt Service:</u>							
90-19	Interest Series 2003	222,405	220,223	218,805	109,405	-	-
90-20	Interest Series 2004	221,959	220,195	218,510	109,255	217,860	196,495
90-21	Interest Series 2005	184,374	154,694	122,250	61,125	104,310	86,270
90-45	Interest Series 2013	-	-	-	-	178,890	194,510
90-45	Principal Series 2003	58,000	40,000	25,000	-	-	-
90-46	Principal Series 2004	45,000	45,000	35,000	-	35,000	1,120,000
90-47	Principal Series 2005	815,000	895,000	990,000	-	990,000	5,000
90-56	Principal Series 2013	-	-	-	-	27,000	39,000
90-91	Bond Fees	-	536	800	1,465	1,465	1,465
	Sub-Total	<u>1,546,738</u>	<u>1,575,648</u>	<u>1,610,365</u>	<u>281,250</u>	<u>1,554,525</u>	<u>1,642,740</u>
Total Library Bond & Interest Fund		<u>1,546,738</u>	<u>1,575,648</u>	<u>1,610,365</u>	<u>281,250</u>	<u>1,554,525</u>	<u>1,642,740</u>

CITY OF ELMHURST, IL

2014 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 has also been 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.

Note: Revenues and expenditures in FY 2013 reflect an eight month fiscal year (May – December) due to the conversion of the City's fiscal year to the calendar year.

CITY OF ELMHURST
MOTOR FUEL TAX (#250)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended April 30 (a) and December 31 (b)

	2011/12	2012/13	2013	2014	2015
	Actual (a)	Actual (a)	Estimated (b)	Proposed (b)	Proposed (b)
Revenues:					
Intergovernmental	1,274,058	1,238,663	924,000	1,204,000	995,700
Interest Income	995	1,486	1,500	3,800	3,600
Total Revenues	1,275,053	1,240,149	925,500	1,207,800	999,300
Expenditures:					
Salaries and Wages	796,552	857,204	588,900	816,500	847,200
Employee Benefits	164,418	176,271	130,170	175,450	179,950
Commodities	199,715	215,392	80,000	240,660	240,660
Total Expenditures	1,160,685	1,248,867	799,070	1,232,610	1,267,810
Excess (Deficiency) Revenues					
Over Expenditures	114,368	(8,718)	126,430	(24,810)	(268,510)
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	114,368	(8,718)	126,430	(24,810)	(268,510)
Fund Balance Beginning of Year	304,787	419,155	410,437	536,867	512,057
Fund Balance End of Year	419,155	410,437	536,867	512,057	243,547

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Motor Fuel Tax Fund - 250-0000							
<u>Intergovernmental Revenue - 321</u>							
04-00	Motor Fuel Tax	1,274,058	1,238,663	820,000	924,000	1,204,000	995,700
	Sub-Total	1,274,058	1,238,663	820,000	924,000	1,204,000	995,700
<u>Interest Income - 361</u>							
01-00	Int. Income	995	1,486	1,000	1,500	3,800	3,600
	Sub-Total	995	1,486	1,000	1,500	3,800	3,600
Total Motor Fuel Tax Fund		<u>1,275,053</u>	<u>1,240,149</u>	<u>821,000</u>	<u>925,500</u>	<u>1,207,800</u>	<u>999,300</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Motor Fuel Tax Fund - 250

	2011/2012	2012/2013	2013 (8 Months)		2014	2015	
	Actual	Actual	Budget	Estimated	Projected	Projected	
Streets - 250-6041-432							
<u>Personal Services</u>							
10-01 Wages-Full Time	559,610	578,005	403,700	380,000	546,700	565,800	*
10-03 Overtime - Full Time	17,165	20,104	13,800	13,800	20,200	20,800	*
10-06 Sick Payout	1,590	1,645	1,400	39,300	1,000	1,000	
Sub-Total	<u>578,365</u>	<u>599,754</u>	<u>418,900</u>	<u>433,100</u>	<u>567,900</u>	<u>587,600</u>	
<u>Employee Benefits</u>							
20-01 City IMRF	77,888	79,756	58,700	65,900	78,100	79,300	*
20-02 City FICA-Social Security	37,220	37,087	26,000	25,500	35,200	36,500	*
20-03 City FICA-Medicare	8,704	4,816	6,100	5,600	8,300	8,500	
20-06 Group Term Life Ins.	527	517	360	370	510	510	
Sub-Total	<u>124,339</u>	<u>122,176</u>	<u>91,160</u>	<u>97,370</u>	<u>122,110</u>	<u>124,810</u>	
Total MFT Streets	<u>702,704</u>	<u>721,930</u>	<u>510,060</u>	<u>530,470</u>	<u>690,010</u>	<u>712,410</u>	

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Motor Fuel Tax Fund - 250

	2011/2012	2012/2013	2013 (8 Months)		2014	2015
	Actual	Actual	Budget	Estimated	Projected	Projected
Snow Rem. & Ice Ctrl-250-6042-433						
<u>Commodities:</u>						
40-46 Salt	199,715	215,392	80,000	80,000	240,660	240,660 *
Sub-Total	199,715	215,392	80,000	80,000	240,660	240,660
Total MFT Snow Removal & Ice Ctrl	<u>199,715</u>	<u>215,392</u>	<u>80,000</u>	<u>80,000</u>	<u>240,660</u>	<u>240,660</u>

*Due to Transition from 8-month to 12-month Budget

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2014

Motor Fuel Tax Fund - 250

		2011/2012	2012/2013	2013 (8 Months)		2014	2015
		Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 250-6044-435							
<u>Personal Services</u>							
10-01	Wages-Full Time	211,468	220,074	154,400	150,000	239,200	249,400 *
10-03	Overtime - Full Time	4,144	16,557	5,100	4,800	7,800	8,100 *
10-06	Sick Payout	2,574	20,822	1,000	1,000	1,600	2,100
	Sub-Total	<u>218,186</u>	<u>257,453</u>	<u>160,500</u>	<u>155,800</u>	248,600	259,600
<u>Employee Benefits</u>							
20-01	City IMRF	25,143	34,251	22,500	21,200	34,200	35,100 *
20-02	City FICA-Social Security	11,978	15,929	10,000	9,300	15,400	16,100 *
20-03	City FICA-Medicare	2,801	3,725	2,400	2,200	3,600	3,800
20-06	Group Term Life Ins.	159	189	100	100	140	140
	Sub-Total	<u>40,081</u>	<u>54,094</u>	<u>35,000</u>	<u>32,800</u>	53,340	55,140
Total MFT Electrical		258,267	311,547	195,500	188,600	301,940	314,740
Total Motor Fuel Tax Fund		<u>1,160,686</u>	<u>1,248,869</u>	<u>785,560</u>	<u>799,070</u>	1,232,610	<u>1,267,810</u>

*Due to Transition from 8-month to 12-month Budget