

CITY OF ELMHURST, IL

2015 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.

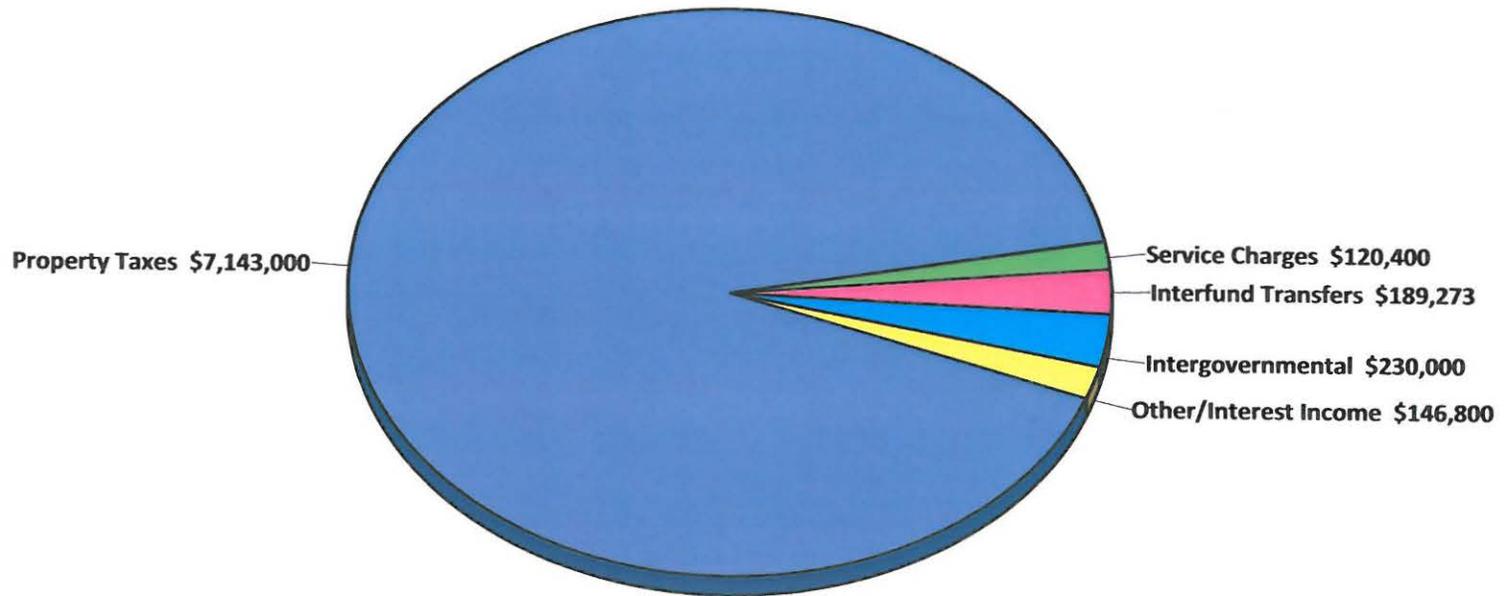
Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211); Capital Replacement Fund (#212); Working Cash Fund (#213); Library Employee Appreciation Fund (#215); and Bond & Interest G.O. Bonds Fund (#219).

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)

	2012-13	2013 (8 Mo.)	2014	2015	2016
	Actual (a)	Actual (b)	Estimated (b)	Proposed (b)	Proposed (b)
Revenues:					
Property Taxes, Net	6,966,434	6,970,093	7,108,000	7,143,000	7,285,000
Intergovernmental	249,673	134,785	219,200	230,000	230,000
Charges for services	121,620	85,760	123,000	120,400	120,000
Interest Income	13,530	10,678	10,100	10,100	10,100
Other Income	<u>136,270</u>	<u>182,649</u>	<u>136,700</u>	<u>136,700</u>	<u>136,700</u>
Total Revenues	7,487,527	7,383,965	7,597,000	7,640,200	7,781,800
Expenditures:					
Salaries and Wages	2,979,179	2,035,173	3,207,000	3,186,000	3,237,000
Employee Benefits	786,026	557,033	861,000	941,000	954,000
Contractual Services	489,476	365,015	463,800	469,100	471,100
Commodities	999,223	725,609	1,040,300	1,067,000	1,054,000
Repairs & Maintenance	192,624	211,016	211,000	228,000	223,000
Other Expenses	53,327	51,248	70,600	80,200	80,200
Insurance	30,653	3,367	30,000	34,000	34,000
Capital	<u>316,256</u>	<u>207,019</u>	<u>895,000</u>	<u>312,000</u>	<u>235,800</u>
Total Expenditures	5,846,764	4,155,479	6,778,700	6,317,300	6,289,100
Excess (Deficiency) Revenues Over Expenditures	1,640,763	3,228,485	818,300	1,322,900	1,492,700
Other financing sources (uses)					
Operating transfers in	63,000	181,000	1,666,000	189,273	3,000
Operating transfers out	<u>(1,575,647)</u>	<u>(1,430,387)</u>	<u>(1,489,585)</u>	<u>(1,555,525)</u>	<u>(1,544,715)</u>
Other financing sources (uses)	(1,512,647)	(1,249,387)	176,415	(1,366,252)	(1,541,715)
Excess of revenues and other financing sources over exp. and other financing uses	<u>128,116</u>	<u>1,979,099</u>	<u>994,715</u>	<u>(43,352)</u>	<u>(49,015)</u>
Fund Balance Beginning of Year	<u>1,533,091</u>	<u>1,661,207</u>	<u>3,640,306</u>	<u>4,635,021</u>	<u>4,591,669</u>
Fund Balance End of Year	<u><u>1,661,207</u></u>	<u><u>3,640,306</u></u>	<u><u>4,635,021</u></u>	<u><u>4,591,669</u></u>	<u><u>4,542,654</u></u>

CITY OF ELMHURST
LIBRARY FUND REVENUES
2015 PROPOSED BUDGET
\$7,829,473

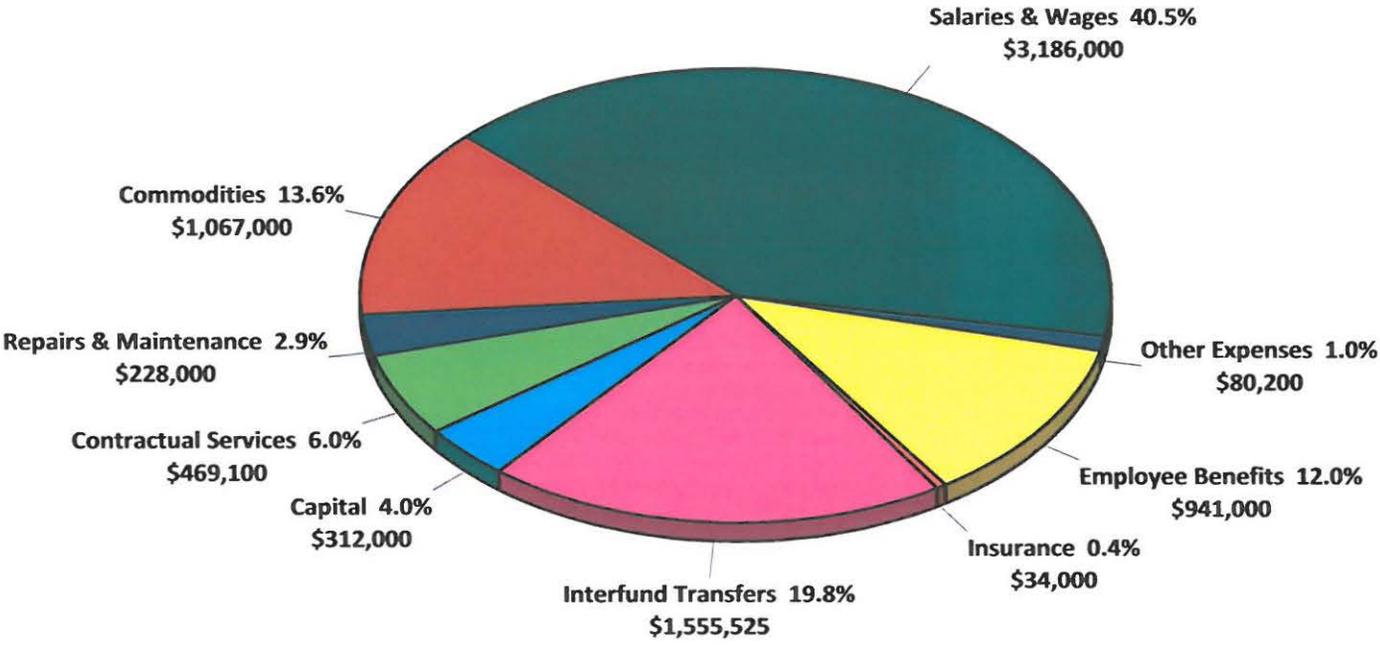


Note: Proposed Taxes includes levy for library building debt service.
Amounts reflect Library Operating Fund (#210) only.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2012/2013	2013 (8 Months)	2014	2014	2015	2016
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Operating Fund - 210-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	7,088,640	7,094,319	7,107,000	7,107,000	7,142,000	7,284,000
01-90	Property Tax Rebate	(124,121)	(127,665)	-	-	-	-
02-01	Property Tax-Prior	1,915	3,439	1,000	1,000	1,000	1,000
	Sub-Total	6,966,434	6,970,093	7,108,000	7,108,000	7,143,000	7,285,000
<u>Intergovernmental Revenue - 321</u>							
03-00	Replacement Tax	204,332	134,785	175,000	175,000	175,000	175,000
	Sub-Total	204,332	134,785	175,000	175,000	175,000	175,000
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	45,341	-	44,200	44,200	55,000	55,000
	Sub-Total	45,341	-	44,200	44,200	55,000	55,000
<u>Service Charges - 341</u>							
03-00	Fines & Rentals	91,002	66,226	92,000	92,000	89,400	89,000
31-00	Copier Revenue	25,975	18,146	26,000	26,000	26,000	26,000
33-00	Library Fees	4,643	1,388	5,000	5,000	5,000	5,000
	Sub-Total	121,620	85,760	123,000	123,000	120,400	120,000
<u>Interest Income - 361</u>							
01-00	Int. - Operating	13,471	10,483	10,000	10,000	10,000	10,000
08-00	Int. - Undistributed Taxes	59	195	100	100	100	100
	Sub-Total	13,530	10,678	10,100	10,100	10,100	10,100
<u>Other Income - 371</u>							
13-00	Rental Income	1,200	800	1,200	1,200	1,200	1,200
18-00	Empl. Health Contrib.	36,439	27,160	40,000	40,000	40,000	40,000
19-00	Empl. Dental Contrib.	10,111	7,865	10,500	10,500	10,500	10,500
24-00	Donation	54,104	36,573	50,000	50,000	50,000	50,000
38-00	NSF Check Fee	25	-	-	-	-	-
50-00	TIF Surplus Distribution	-	79,739	-	-	-	-
98-00	Miscellaneous	34,391	30,512	35,000	35,000	35,000	35,000
	Sub-Total	136,270	182,649	136,700	136,700	136,700	136,700
<u>Interfund Transfers - 391</u>							
04-00	Tran. Fr Gavin To Oper.	60,000	78,000	64,322	63,000	1,400	-
05-00	Tran. Fr Cap. Repl.	-	100,000	220,000	220,000	-	-
06-00	Tran. Fr Lib Wrk Cash	-	-	1,380,000	1,380,000	184,873	-
08-00	Tran. Fr Empl. Apprec.	3,000	3,000	3,000	3,000	3,000	3,000
	Sub-Total	63,000	181,000	1,667,322	1,666,000	189,273	3,000
Total Library Operating Fund		7,550,527	7,564,965	9,264,322	9,263,000	7,829,473	7,784,800

**CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2015 PROPOSED BUDGET
\$7,872,825**



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, 2015

Library - Operating Fund - 210

		<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. Oper. Fund - 210-8070-452							
<u>Personal Services</u>							
10-01	Wages-Full Time	1,462,116	1,067,223	1,750,000	1,750,000	1,848,000	1,850,000
10-02	Wages-Part Time	1,464,401	967,950	1,457,000	1,457,000	1,338,000	1,387,000
10-03	Overtime-Full Time	52,662	-	-	-	-	-
	Sub-Total	<u>2,979,179</u>	<u>2,035,173</u>	<u>3,207,000</u>	<u>3,207,000</u>	<u>3,186,000</u>	<u>3,237,000</u>
<u>Employee Benefits</u>							
20-01	City IMRF	236,728	179,695	255,000	262,000	290,000	290,000
20-02	City FICA-Social Security	180,784	123,403	199,000	190,000	200,000	205,000
20-03	City FICA-Medicare	42,214	28,919	47,000	44,000	47,000	48,000
20-04	Health insurance	286,071	206,051	324,000	324,000	360,000	365,000
20-05	Dental Insurance	14,841	12,812	15,000	16,500	18,000	20,000
20-06	Group Term Life Ins.	6,653	4,656	7,500	6,500	7,000	7,000
20-07	Worker's Compensation	15,759	1,497	18,000	18,000	18,000	18,000
20-08	Unemploy. Comp.	2,976	-	1,000	-	1,000	1,000
	Sub-Total	<u>786,026</u>	<u>557,033</u>	<u>866,500</u>	<u>861,000</u>	<u>941,000</u>	<u>954,000</u>
<u>Contractual Services</u>							
30-03	Audit	2,641	2,865	2,700	2,600	2,700	2,700
30-04	Auto. Circ. Sys.	95,154	178,111	93,000	93,000	93,000	93,000
30-05	Banking Expense	-	50	150	50	100	100
30-14	Custodial Services	57,257	34,792	75,000	75,000	75,000	75,000
30-29	Fuel	14,702	18,325	22,000	33,000	22,000	22,000
30-37	Programs	103,950	38,580	90,000	90,000	95,000	95,000
30-49	Postage	15,657	10,182	20,000	20,000	20,000	20,000
30-52	Professional Services	101,250	16,115	36,000	36,000	50,000	45,000
30-53	Public Information	59,292	37,160	64,000	67,000	64,000	70,000
30-75	Telephone	21,200	14,958	25,000	25,000	25,000	25,000
30-82	Water	18,371	13,568	22,000	22,000	22,000	23,000
30-98	Other Services	2	308	150	150	300	300
	Sub-Total	<u>489,476</u>	<u>365,014</u>	<u>450,000</u>	<u>463,800</u>	<u>469,100</u>	<u>471,100</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Library - Operating Fund - 210

		<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. Oper. Fund - 210-8070-452							
<u>Commodities</u>							
40-03	Audio Cassettes	64,236	41,478	172,000	172,000	176,000	172,000
40-04	Books	449,596	305,960	440,000	440,000	430,000	440,000
40-24	Janitorial Supplies	26,962	20,673	25,000	26,000	25,000	25,000
40-31	Minor Equipment	4,556	3,887	6,000	5,000	6,000	6,000
40-33	Office & Catalog Supplies	58,945	41,871	40,000	40,000	40,000	40,000
40-35	Other Non-Print Material	3,054	1,603	2,300	2,300	3,000	2,000
40-36	Other Printed Materials	224,249	200,930	264,000	264,000	285,000	270,000
40-38	Periodicals	36,451	25,488	34,000	34,000	37,000	34,000
40-42	Records/Comp Disks	18,771	12,480	-	-	-	-
40-56	Stationery & Printing	140	-	-	-	-	-
40-66	Video Cassettes/DVDs	74,946	43,781	-	-	-	-
40-69	CD ROM	11,985	6,527	-	-	-	-
40-73	Computer Supplies	-	91	20,000	20,000	25,000	25,000
40-98	Other Supplies	25,332	20,842	45,000	37,000	40,000	40,000
	Sub-Total	999,223	725,611	1,048,300	1,040,300	1,067,000	1,054,000
<u>Repairs and Maintenance</u>							
50-01	Building	68,124	73,643	50,000	50,000	70,000	70,000
50-08	Equipment	105,875	120,471	130,000	130,000	130,000	130,000
50-09	Grounds	18,625	9,457	16,000	16,000	16,000	16,000
50-15	Parking Lots	-	7,445	6,000	15,000	12,000	7,000
	Sub-Total	192,624	211,016	202,000	211,000	228,000	223,000
<u>Other Expenses</u>							
60-04	Bindings	147	-	200	100	200	200
60-11	Confer, Sem., & Training	11,999	12,690	15,000	16,500	15,000	15,000
60-12	Contingent	-	-	1,000	-	1,000	1,000
60-37	Memberships	11,500	9,798	14,000	12,000	12,000	12,000
60-47	Rentals	16,000	18,114	30,000	30,000	40,000	40,000
60-53	Sundry	13,681	10,646	12,000	12,000	12,000	12,000
	Sub-Total	53,327	51,248	72,200	70,600	80,200	80,200
<u>Insurance</u>							
70-03	Fire & Contents Ins.	30,653	3,367	30,000	30,000	34,000	34,000
	Sub-Total	30,653	3,367	30,000	30,000	34,000	34,000
<u>Capital Outlay</u>							
80-01	Furniture and Fixtures	33,901	10,025	20,000	20,000	90,000	35,800
80-23	Building Improvements	-	-	1,450,000	650,000	160,000	150,000
80-98	Misc. Equipment	282,355	196,994	225,000	225,000	62,000	50,000
	Sub-Total	316,256	207,019	1,695,000	895,000	312,000	235,800

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Library - Operating Fund - 210

	<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. Oper. Fund - 210-8070-452						
<u>Interfund Transfers</u>						
98-38 Trans. to B&I Series 2002	<u>1,575,647</u>	<u>1,430,387</u>	<u>1,662,475</u>	<u>1,489,585</u>	<u>1,555,525</u>	<u>1,544,715</u>
Sub-Total	<u>1,575,647</u>	<u>1,430,387</u>	<u>1,662,475</u>	<u>1,489,585</u>	<u>1,555,525</u>	<u>1,544,715</u>
 Total Library Operating Fund	 <u><u>7,422,411</u></u>	 <u><u>5,585,868</u></u>	 <u><u>9,233,475</u></u>	 <u><u>8,268,285</u></u>	 <u><u>7,872,825</u></u>	 <u><u>7,833,815</u></u>

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)

	2012-13 Actual (a)	2013 (8 Mo.) Actual (b)	2014 Estimated (b)	2015 Proposed (b)	2016 Proposed (b)
Revenues:					
Interest Income	835	566	307	-	-
Total Revenues	835	566	307	-	-
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	835	566	307	-	-
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	(60,000)	(78,000)	(63,000)	(1,400)	-
Other financing sources (uses)	(60,000)	(78,000)	(63,000)	(1,400)	-
Excess of revenues and other financing sources over exp. and other financing uses	(59,165)	(77,434)	(62,693)	(1,400)	-
Fund Balance Beginning of Year	200,692	141,527	64,093	1,400	-
Fund Balance End of Year	141,527	64,093	1,400	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2012/2013	2013 (8 Months)	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Library Gavin Fund - 211-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	835	566	320	307	-	-
	Sub-Total	835	566	320	307	-	-
Total Library Gavin Fund		<u>835</u>	<u>566</u>	<u>320</u>	<u>307</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Library - Gavin Fund - 211

	<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Library Gavin Fund - 211-8071-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	<u>60,000</u>	<u>78,000</u>	<u>64,322</u>	<u>63,000</u>	<u>1,400</u>	<u>-</u>
Sub-Total	<u>60,000</u>	<u>78,000</u>	<u>64,322</u>	<u>63,000</u>	<u>1,400</u>	<u>-</u>
Total Library Gavin Fund	<u><u>60,000</u></u>	<u><u>78,000</u></u>	<u><u>64,322</u></u>	<u><u>63,000</u></u>	<u><u>1,400</u></u>	<u><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)

	2012-13 <u>Actual (a)</u>	2013 (8 Mo.) <u>Actual (b)</u>	2014 <u>Estimated (b)</u>	2015 <u>Proposed (b)</u>	2016 <u>Proposed (b)</u>
Revenues:					
Interest Income	4,634	2,892	6,240	6,125	6,125
Total Revenues	4,634	2,892	6,240	6,125	6,125
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	4,634	2,892	6,240	6,125	6,125
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	(100,000)	(220,000)	-	-
Other financing sources (uses)	-	(100,000)	(220,000)	-	-
Excess of revenues and other financing sources over exp. and other financing uses	4,634	(97,108)	(213,760)	6,125	6,125
Fund Balance Beginning of Year	1,331,309	1,335,943	1,238,835	1,025,075	1,031,200
Fund Balance End of Year	<u>1,335,943</u>	<u>1,238,835</u>	<u>1,025,075</u>	<u>1,031,200</u>	<u>1,037,325</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2012/2013	2013 (8 Months)	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. Cap. Rplc./Mnt. Fnd-212-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	4,634	2,892	6,125	6,240	6,125	6,125
	Sub-Total	4,634	2,892	6,125	6,240	6,125	6,125
<u>Interest Income - 391</u>							
03-00	Tran. Fr Lib Operating	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Lib. Capital Rplc./Mnt. Fund		<u>4,634</u>	<u>2,892</u>	<u>6,125</u>	<u>6,240</u>	<u>6,125</u>	<u>6,125</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Library - Capital Repl. Fund - 212

	<u>2012/2013</u> <u>Actual</u>	<u>2013 (8 Months)</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Projected</u>	<u>2016</u> <u>Projected</u>
Lib. Cap. Rpl. & Mnt. Fnd-212-8072-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	-	100,000	220,000	220,000	-	-
Sub-Total	-	100,000	220,000	220,000	-	-
 Total Lib. Cap. Repl. & Maint. Fund	 -	 100,000	 220,000	 220,000	 -	 -

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)

	2012-13 <u>Actual (a)</u>	2013 (8 Mo.) <u>Actual (b)</u>	2014 <u>Estimated (b)</u>	2015 Proposed	2016 <u>Proposed (b)</u>
Revenues:					
Interest Income	5,780	3,847	5,780	900	-
Total Revenues	5,780	3,847	5,780	900	-
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	5,780	3,847	5,780	900	-
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	(1,380,000)	(184,873)	-
Other financing sources (uses)	-	-	(1,380,000)	(184,873)	-
Excess of revenues and other financing sources over exp. and other financing uses	5,780	3,847	(1,374,220)	(183,973)	-
Fund Balance Beginning of Year	1,548,566	1,554,346	1,558,193	183,973	-
Fund Balance End of Year	<u>1,554,346</u>	<u>1,558,193</u>	<u>183,973</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2012/2013	2013 (8 Months)	2014	2014	2015	2016
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fund - 213-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	5,780	3,847	-	5,780	900	-
	Sub-Total	5,780	3,847	-	5,780	900	-
Total Library Working Cash Fund		<u>5,780</u>	<u>3,847</u>	<u>-</u>	<u>5,780</u>	<u>900</u>	<u>-</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Library - Working Cash Fund - 213

	<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. Working Cash Fnd-213-8073-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	-	-	1,380,000	1,380,000	184,873	-
Sub-Total	-	-	1,380,000	1,380,000	184,873	-
 Total Lib. Working Cash Fund	 -	 -	 1,380,000	 1,380,000	 184,873	 -

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)

	2012-13 <u>Actual (a)</u>	2013 (8 Mo.) <u>Actual (b)</u>	2014 <u>Estimated (b)</u>	2015 <u>Proposed (b)</u>	2016 <u>Proposed (b)</u>
Revenues:					
Interest Income	543	73	100	100	100
Other Income	<u>11,126</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	11,669	73	100	100	100
Expenditures: Banking Expenses	<u>463</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) Revenues Over Expenditures	11,206	73	100	100	100
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>	<u>(3,000)</u>
Other financing sources (uses)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	<u>8,206</u>	<u>(2,927)</u>	<u>(2,900)</u>	<u>(2,900)</u>	<u>(2,900)</u>
Fund Balance Beginning of Year	<u>27,460</u>	<u>35,666</u>	<u>32,739</u>	<u>29,839</u>	<u>26,939</u>
Fund Balance End of Year	<u><u>35,666</u></u>	<u><u>32,739</u></u>	<u><u>29,839</u></u>	<u><u>26,939</u></u>	<u><u>24,039</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2012/2013	2013 (8 Months)	2014	2014	2015	2016
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Empl. Apprec. Fund - 215-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	543	73	165	100	100	100
	Sub-Total	543	73	165	100	100	100
<u>Other Income - 371</u>							
43-00	Gain(Loss) Sale of Assets	11,126	-	-	-	-	-
	Sub-Total	11,126	-	-	-	-	-
Total Lib. Empl. Apprec. Fund		11,669	73	165	100	100	100

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Library - LEA Fund - 215

	<u>2012/2013</u> <u>Actual</u>	<u>2013 (8 Months)</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Estimated</u>	<u>2015</u> <u>Projected</u>	<u>2016</u> <u>Projected</u>
Lib. Emp. Appre. Fnd-215-8075-452						
<u>Contractual Services:</u>						
98-03 Trans. To Lib. Operating	463	-	-	-	-	-
Sub-Total	<u>463</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Interfund Transfers:</u>						
98-03 Trans. To Lib. Operating	3,000	3,000	3,000	3,000	3,000	3,000
Sub-Total	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
 Total Lib. Employee Apprec. Fund	 <u>3,463</u>	 <u>3,000</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)

	2012-13 Actual (a)	2013 (8 Mo.) Actual (b)	2014 Estimated (b)	2015 Proposed (b)	2016 Proposed (b)
Revenues:					
Interest Income	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,575,647	343,181	1,456,480	1,555,525	1,544,715
Excess (Deficiency) Revenues Over Expenditures	(1,575,647)	(343,181)	(1,456,480)	(1,555,525)	(1,544,715)
Other financing sources (uses)					
Operating transfers in	1,575,647	1,430,387	1,489,585	1,555,525	1,544,715
Bond Proceeds	-	4,919,000	7,275,000	-	-
Premium on LT Debt	-	410,454	274,060	-	-
Payment to escrow	-	(5,266,321)	(7,585,980)	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,575,647	1,493,520	1,452,665	1,555,525	1,544,715
Excess of revenues and other financing sources over exp. and other financing uses	-	<u>1,150,339</u>	<u>(3,815)</u>	-	-
Fund Balance Beginning of Year	-	-	1,150,339	1,146,524	1,146,524
Fund Balance End of Year	<u>-</u>	<u>1,150,339</u>	<u>1,146,524</u>	<u>1,146,524</u>	<u>1,146,524</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2012/2013	2013 (8 Months)	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Lib. B&I Series '02 Fund - 219-0000							
<u>Interfund Transfers - 391</u>							
03-00	Tran. From Lib. Operating	1,575,647	1,430,387	1,662,475	1,489,585	1,555,525	1,544,715
	Sub-Total	1,575,647	1,430,387	1,662,475	1,489,585	1,555,525	1,544,715
 <u>Bond Proceeds - 392</u>							
02-00	G.O. Bonds	-	4,919,000	-	7,275,000	-	-
04-00	Prem. On LT Debt	-	410,454	-	274,060	-	-
	Sub-Total	-	5,329,454	-	7,549,060	-	-
 Total Library Corp. Purpose Fund		<u>1,575,647</u>	<u>6,759,841</u>	<u>1,662,475</u>	<u>9,038,645</u>	<u>1,555,525</u>	<u>1,544,715</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Library - Bond & Int. Fund - 219

	<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	<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>						
90-10 Bond Issue Expense	-	63,133	-	84,610	-	-
90-19 Interest Series 2003	220,223	109,401	-	-	-	-
90-20 Interest Series 2004	220,195	109,254	217,860	650	-	-
90-21 Interest Series 2005	154,694	61,125	104,310	16,260	-	-
90-45 Interest Series 2013	-	-	178,890	178,885	194,510	170,400
90-58 Interest Series 2014A	-	-	-	123,475	181,415	172,715
90-45 Principal Series 2003	40,000	-	-	-	-	-
90-46 Principal Series 2004	45,000	-	35,000	35,000	-	-
90-47 Principal Series 2005	895,000	-	990,000	990,000	-	-
90-56 Principal Series 2013	-	-	27,000	27,000	39,000	1,186,000
90-59 Principal Series 2014A	-	-	-	-	1,140,000	15,000
90-91 Bond Fees	536	268	1,465	600	600	600
98-98 Payment to Escrow	-	5,266,321	-	7,585,980	-	-
Sub-Total	<u>1,575,648</u>	<u>5,609,502</u>	<u>1,554,525</u>	<u>9,042,460</u>	<u>1,555,525</u>	<u>1,544,715</u>
Total Library Bond & Interest Fund	<u><u>1,575,648</u></u>	<u><u>5,609,502</u></u>	<u><u>1,554,525</u></u>	<u><u>9,042,460</u></u>	<u><u>1,555,525</u></u>	<u><u>1,544,715</u></u>

CITY OF ELMHURST, IL

2015 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 five annual installment payments of approximately \$188,000 from the Illinois Capital Bill Grant (first installment received in FY 2011) and one additional payment received in FY 2014. 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)

	2012/13	2013	2014	2015	2016
Revenues:	Actual (a)	Actual (b)	Estimated (b)	Proposed (b)	Proposed (b)
Intergovernmental	1,238,663	938,594	1,472,600	1,128,200	1,150,800
Interest Income	1,486	883	3,200	4,500	3,800
Total Revenues	1,240,149	939,477	1,475,800	1,132,700	1,154,600
Expenditures:					
Salaries and Wages	857,204	589,307	821,000	858,400	886,200
Employee Benefits	176,271	135,020	176,630	178,100	183,720
Commodities	215,392	57,137	337,300	303,300	318,500
Total Expenditures	1,248,867	781,464	1,334,930	1,339,800	1,388,420
Excess (Deficiency) Revenues					
Over Expenditures	(8,718)	158,013	140,870	(207,100)	(233,820)
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	(8,718)	158,013	140,870	(207,100)	(233,820)
Fund Balance Beginning of Year	419,155	410,437	568,450	709,320	502,220
Fund Balance End of Year	410,437	568,450	709,320	502,220	268,400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2012/2013	2013 (8 Months)	2014	2014	2015	2016
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Esitmed</u>	<u>Projected</u>	<u>Projected</u>
Motor Fuel Tax Fund - 250-0000							
<u>Intergovernmental Revenue - 321</u>							
04-00	Motor Fuel Tax	<u>1,238,663</u>	<u>938,594</u>	<u>1,204,000</u>	<u>1,472,600</u>	<u>1,128,200</u>	<u>1,150,800</u>
	Sub-Total	<u>1,238,663</u>	<u>938,594</u>	<u>1,204,000</u>	<u>1,472,600</u>	<u>1,128,200</u>	<u>1,150,800</u>
<u>Interest Income - 361</u>							
01-00	Int. Income	<u>1,486</u>	<u>883</u>	<u>3,800</u>	<u>3,200</u>	<u>4,500</u>	<u>3,800</u>
	Sub-Total	<u>1,486</u>	<u>883</u>	<u>3,800</u>	<u>3,200</u>	<u>4,500</u>	<u>3,800</u>
Total Motor Fuel Tax Fund		<u><u>1,240,149</u></u>	<u><u>939,477</u></u>	<u><u>1,207,800</u></u>	<u><u>1,475,800</u></u>	<u><u>1,132,700</u></u>	<u><u>1,154,600</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Motor Fuel Tax Fund - 250

	<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Streets - 250-6041-432						
<u>Personal Services</u>						
10-01 Wages-Full Time	578,005	380,688	546,700	550,000	573,800	590,400
10-03 Overtime - Full Time	20,104	16,208	20,200	22,300	20,800	21,400
10-06 Sick Payout	1,645	38,679	1,000	1,000	1,300	1,300
Sub-Total	<u>599,754</u>	<u>435,575</u>	<u>567,900</u>	<u>573,300</u>	<u>595,900</u>	<u>613,100</u>
<u>Employee Benefits</u>						
20-01 City IMRF	79,756	68,485	78,100	79,000	77,500	79,700
20-02 City FICA-Social Security	37,087	26,897	35,200	35,600	37,000	38,000
20-03 City FICA-Medicare	4,816	5,906	8,300	8,400	8,700	8,900
20-06 Group Term Life Ins.	517	363	510	380	420	430
Sub-Total	<u>122,176</u>	<u>101,651</u>	<u>122,110</u>	<u>123,380</u>	<u>123,620</u>	<u>127,030</u>
Total MFT Streets	<u><u>721,930</u></u>	<u><u>537,226</u></u>	<u><u>690,010</u></u>	<u><u>696,680</u></u>	<u><u>719,520</u></u>	<u><u>740,130</u></u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Motor Fuel Tax Fund - 250

	<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Snow Rem. & Ice Ctrl-250-6042-433						
<u>Commodities:</u>						
40-46 Salt	215,392	57,137	240,660	337,300	303,300	318,500
Sub-Total	215,392	57,137	240,660	337,300	303,300	318,500
Total MFT Snow Removal & Ice Ctrl	<u>215,392</u>	<u>57,137</u>	<u>240,660</u>	<u>337,300</u>	<u>303,300</u>	<u>318,500</u>

CITY OF ELMHURST
 INCREASE IN PROPOSED LINE ITEM
 2015 BUDGET (January - December)

Instructions

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

Fund - Motor Fuel Tax

Dept./Division - Snow Removal & Ice Control

<u>Account Code (#)</u>	<u>1</u> 2013 (8 Mos.) <u>Actual</u>	<u>2</u> 2014 <u>Budget</u>	<u>3</u> 2014 <u>Estimated</u>	<u>4</u> 2015 <u>Proposed</u>	<u>5</u> Increase (4 - 2)	<u>6</u> 2016 <u>Proposed</u>
A) 250-6042.433.40-46	\$57,137	\$240,660	\$337,300	\$303,300	\$62,640	\$318,500
Account Description -	Salt					

Explanation -

The proposed budget includes an increase in the purchase of salt to replenish inventory after the harsh 2013-2014 winter season and a price increase of approximately 5%.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2015

Motor Fuel Tax Fund - 250

	<u>2012/2013</u>	<u>2013 (8 Months)</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
Electrical - 250-6044-435						
<u>Personal Services</u>						
10-01 Wages-Full Time	220,074	149,344	239,200	236,000	250,300	260,500
10-03 Overtime - Full Time	16,557	4,388	7,800	9,400	10,000	10,300
10-06 Sick Payout	20,822	-	1,600	2,300	2,200	2,300
Sub-Total	<u>257,453</u>	<u>153,732</u>	<u>248,600</u>	<u>247,700</u>	<u>262,500</u>	<u>273,100</u>
<u>Employee Benefits</u>						
20-01 City IMRF	34,251	21,497	34,200	34,100	34,200	35,500
20-02 City FICA-Social Security	15,929	9,511	15,400	15,400	16,300	17,000
20-03 City FICA-Medicare	3,725	2,224	3,600	3,600	3,800	4,000
20-06 Group Term Life Ins.	189	137	140	150	180	190
Sub-Total	<u>54,094</u>	<u>33,369</u>	<u>53,340</u>	<u>53,250</u>	<u>54,480</u>	<u>56,690</u>
Total MFT Electrical	<u>311,547</u>	<u>187,101</u>	<u>301,940</u>	<u>300,950</u>	<u>316,980</u>	<u>329,790</u>
Total Motor Fuel Tax Fund	<u>1,248,869</u>	<u>781,464</u>	<u>1,232,610</u>	<u>1,334,930</u>	<u>1,339,800</u>	<u>1,388,420</u>