

# **CITY OF ELMHURST, IL**

## **2011/12 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.**

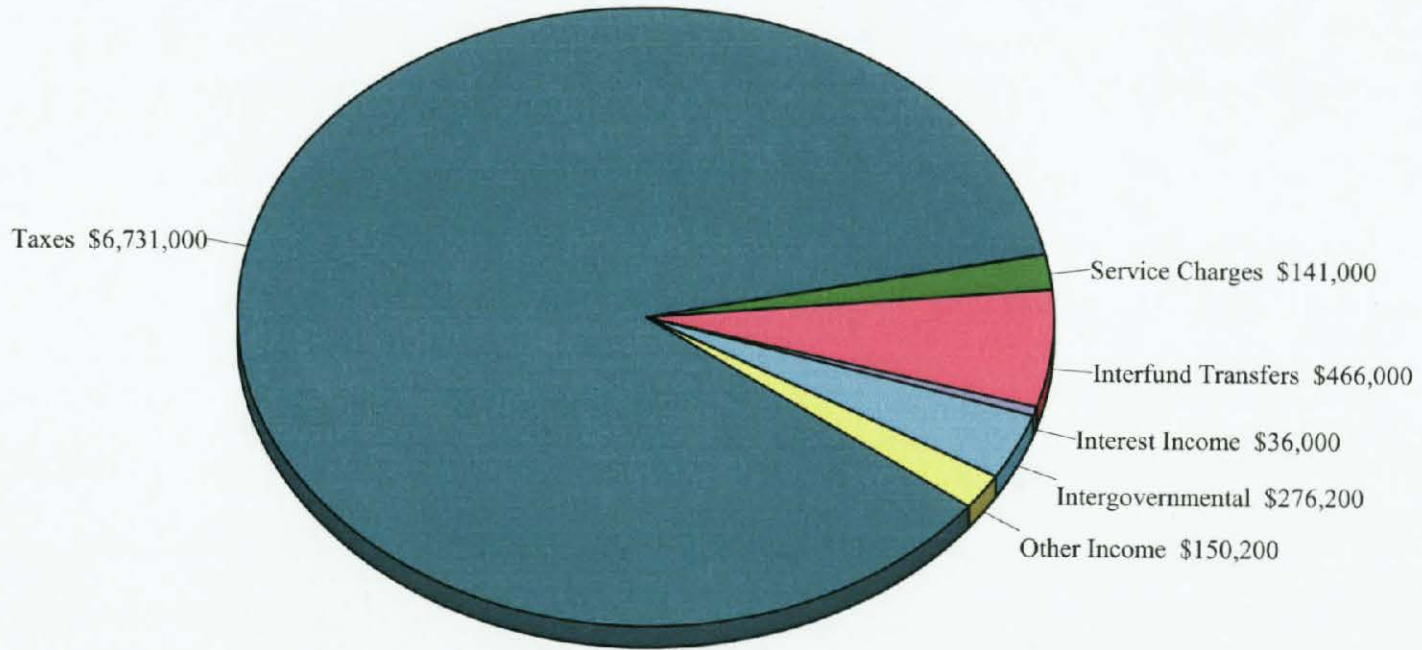
**Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211); Capital Replacement Fund (#212); Working Cash Fund (#213); Library Employee Appreciation Fund (#215); and Bond & Interest G.O. Bonds Fund (#219).**

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

02-Mar-11

|  | 2008/09.<br>Actual | 2009/10<br>Actual  | 2010-11<br>Estimated | 2011/12<br>Proposed<br>Budget | 2012/13<br>Proposed<br>Budget |
|--|--------------------|--------------------|----------------------|-------------------------------|-------------------------------|
| <b>Revenues:</b>   |                    |                    |                      |                               |                               |
| Property Taxes, Net  | 6,156,033          | 6,401,197          | 6,728,500            | <b>6,731,000</b>              | 6,951,000                     |
| Intergovernmental  | 362,125            | 317,839            | 229,200              | <b>276,200</b>                | 284,200                       |
| Charges for services   | 135,609            | 134,208            | 139,000              | <b>141,000</b>                | 141,000                       |
| Interest Income  | 82,885             | 24,175             | 36,000               | <b>36,000</b>                 | 36,000                        |
| Other Income   | 147,395            | 130,919            | 186,330              | <b>150,200</b>                | 154,000                       |
| <b>Total Revenues</b>  | <b>6,884,047</b>   | <b>7,008,338</b>   | <b>7,319,030</b>     | <b>7,334,400</b>              | <b>7,566,200</b>              |
| <b>Expenditures:</b>   |                    |                    |                      |                               |                               |
| Salaries and Wages   | 2,889,928          | 2,969,569          | 3,045,000            | <b>3,115,500</b>              | 3,183,000                     |
| Employee Benefits  | 601,412            | 656,842            | 739,270              | <b>771,400</b>                | 809,000                       |
| Contractual Services   | 461,426            | 424,395            | 641,850              | <b>546,900</b>                | 563,300                       |
| Commodities  | 1,011,080          | 1,066,679          | 1,144,600            | <b>1,152,100</b>              | 1,169,200                     |
| Repairs & Maintenance  | 148,614            | 181,913            | 189,000              | <b>191,000</b>                | 195,000                       |
| Other Expenses   | 51,127             | 52,521             | 62,000               | <b>64,500</b>                 | 65,500                        |
| Insurance  | 31,265             | 31,512             | 27,225               | <b>30,000</b>                 | 32,000                        |
| Capital  | 231,401            | 141,072            | 70,000               | <b>487,000</b>                | 95,000                        |
| <b>Total Expenditures</b>  | <b>5,426,253</b>   | <b>5,524,503</b>   | <b>5,918,945</b>     | <b>6,358,400</b>              | <b>6,112,000</b>              |
| <b>Excess (Deficiency) Revenues<br/>Over Expenditures</b>  | <b>1,457,794</b>   | <b>1,483,835</b>   | <b>1,400,085</b>     | <b>976,000</b>                | <b>1,454,200</b>              |
| <b>Other financing sources (uses)</b>  |                    |                    |                      |                               |                               |
| Operating transfers in   | 2,510              | -                  | 79,000               | <b>466,000</b>                | 98,000                        |
| Operating transfers out  | (1,361,426)        | (1,838,714)        | (1,489,200)          | <b>(1,548,000)</b>            | (1,578,000)                   |
| <b>Other financing sources (uses)</b>  | <b>(1,358,916)</b> | <b>(1,838,714)</b> | <b>(1,410,200)</b>   | <b>(1,082,000)</b>            | <b>(1,480,000)</b>            |
| <b>Excess of revenues and other<br/>financing sources over exp.<br/>and other financing uses</b> | <b>98,878</b>      | <b>(354,879)</b>   | <b>(10,115)</b>      | <b>(106,000)</b>              | <b>(25,800)</b>               |
| <b>Fund Balance Beginning of Year</b>  | <b>1,526,981</b>   | <b>1,625,859</b>   | <b>1,270,980</b>     | <b>1,260,865</b>              | <b>1,154,865</b>              |
| <b>Fund Balance End of Year</b>  | <b>1,625,859</b>   | <b>1,270,980</b>   | <b>1,260,865</b>     | <b>1,154,865</b>              | <b>1,129,065</b>              |

CITY OF ELMHURST  
LIBRARY FUND REVENUES  
2011/2012 PROPOSED BUDGET



Note: Proposed Taxes includes levy for library building debt service

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
FOR FISCAL YEAR 2012

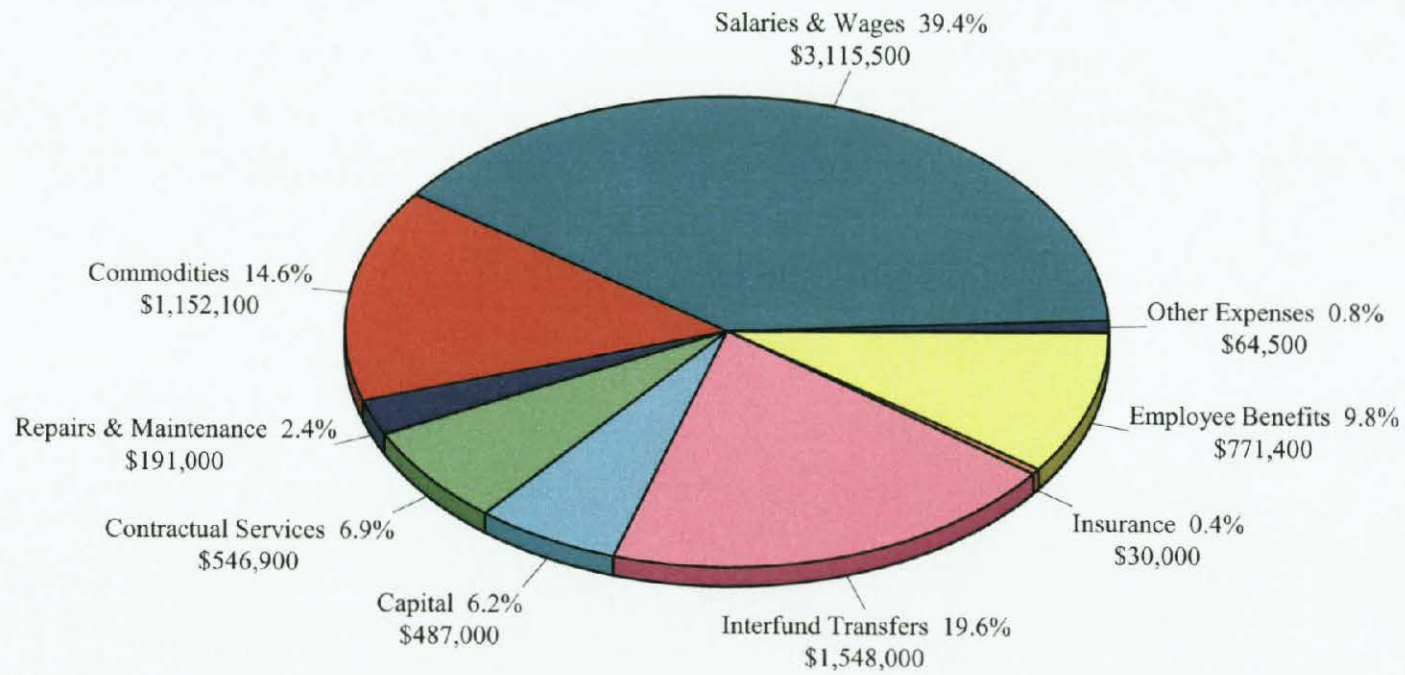
| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Public Library Operating |                          |                   |                   |                   |                      |                      |                      |
| Property Taxes           |                          |                   |                   |                   |                      |                      |                      |
| 210-0000-311.01-01       | Corporate                | 6,155,273         | 6,400,934         | 6,670,000         | 6,727,500            | 6,730,000            | 6,950,000            |
| 210-0000-311.02-01       | Corporate                | 760               | 263               | 1,000             | 1,000                | 1,000                | 1,000                |
| *                        | Property Taxes           | 6,156,033         | 6,401,197         | 6,671,000         | 6,728,500            | 6,731,000            | 6,951,000            |
| Taxes                    |                          |                   |                   |                   |                      |                      |                      |
| 210-0000-321.03-00       | Replacement Tax          | 309,825           | 274,242           | 185,000           | 185,000              | 232,000              | 240,000              |
| *                        | Taxes                    | 309,825           | 274,242           | 185,000           | 185,000              | 232,000              | 240,000              |
| Grants                   |                          |                   |                   |                   |                      |                      |                      |
| 210-0000-322.02-00       | State                    | 52,300            | 43,597            | 44,200            | 44,200               | 44,200               | 44,200               |
| *                        | Grants                   | 52,300            | 43,597            | 44,200            | 44,200               | 44,200               | 44,200               |
| Charges for Services     |                          |                   |                   |                   |                      |                      |                      |
| 210-0000-341.30-00       | Fines and Fees           | 101,960           | 98,626            | 104,000           | 104,000              | 106,000              | 106,000              |
| 210-0000-341.31-00       | Copier Revenue           | 26,171            | 27,958            | 27,000            | 27,000               | 27,000               | 27,000               |
| 210-0000-341.33-00       | Library Fees             | 7,478             | 7,624             | 8,000             | 8,000                | 8,000                | 8,000                |
| *                        | Charges for Services     | 135,609           | 134,208           | 139,000           | 139,000              | 141,000              | 141,000              |
| Interest                 |                          |                   |                   |                   |                      |                      |                      |
| 210-0000-361.01-00       | Interest Income          | 71,216            | 31,345            | 65,000            | 35,000               | 35,000               | 35,000               |
| 210-0000-361.08-00       | Undistributed Taxes      | 4,121             | 378               | 1,000             | 1,000                | 1,000                | 1,000                |
| 210-0000-361.24-00       | Unrealized Gain/(Loss)   | 7,548             | 7,548             | 0                 | 0                    | 0                    | 0                    |
| *                        | Interest                 | 82,885            | 24,175            | 66,000            | 36,000               | 36,000               | 36,000               |
| Other Income             |                          |                   |                   |                   |                      |                      |                      |
| 210-0000-371.13-00       | Rental Income            | 23,000            | 6,400             | 7,200             | 7,200                | 7,200                | 7,200                |
| 210-0000-371.18-00       | Employee Health Contrib. | 21,832            | 26,529            | 29,000            | 35,000               | 37,800               | 40,800               |
| 210-0000-371.19-00       | Employee Dental Contrib. | 6,268             | 7,361             | 7,500             | 9,500                | 10,200               | 11,000               |
| 210-0000-371.24-00       | Donation                 | 43,627            | 41,038            | 45,000            | 50,000               | 45,000               | 45,000               |
| 210-0000-371.50-00       | TIF Surplus Distribution | 0                 | 0                 | 0                 | 34,630               | 0                    | 0                    |
| 210-0000-371.98-00       | Miscellaneous            | 52,668            | 49,591            | 50,000            | 50,000               | 50,000               | 50,000               |
| *                        | Other Income             | 147,395           | 130,919           | 138,700           | 186,330              | 150,200              | 154,000              |
| Operating Transfer In    |                          |                   |                   |                   |                      |                      |                      |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                    | Public Library Operating  |                   |                   |                   |                      |                      |                      |
|                    | Operating Transfer In     |                   |                   |                   |                      |                      |                      |
| 210-0000-391.04-00 | Tsf From Library Gavin    | 1,665             | 0                 | 66,000            | 66,000               | 68,000               | 70,000               |
| 210-0000-391.05-00 | Tsf From Capital Rplc.    | 0                 | 0                 | 30,000            | 10,000               | 395,000              | 25,000               |
| 210-0000-391.08-00 | Tsf From Employee Apprec. | 845               | 0                 | 3,000             | 3,000                | 3,000                | 3,000                |
|                    |                           | -----             | -----             | -----             | -----                | -----                | -----                |
| *                  | Operating Transfer In     | 2,510             | 0                 | 99,000            | 79,000               | 466,000              | 98,000               |
|                    |                           | -----             | -----             | -----             | -----                | -----                | -----                |
| **                 | Public Library Operating  | 6,886,557         | 7,008,338         | 7,342,900         | 7,398,030            | 7,800,400            | 7,664,200            |

CITY OF ELMHURST  
 LIBRARY FUND EXPENDITURES  
 2011/2012 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 2012

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Public Library Operating |                           |                   |                   |                   |                      |                      |                      |
| Public Library           |                           |                   |                   |                   |                      |                      |                      |
| Public Library           |                           |                   |                   |                   |                      |                      |                      |
| Public Library           |                           |                   |                   |                   |                      |                      |                      |
| Salaries & Wages         |                           |                   |                   |                   |                      |                      |                      |
| 210-8070-452.10-01       | Full Time                 | 1,462,816         | 1,511,676         | 1,585,000         | 1,570,000            | 1,605,000            | 1,640,000            |
| 210-8070-452.10-02       | Part Time                 | 1,315,163         | 1,344,020         | 1,420,000         | 1,357,000            | 1,390,000            | 1,420,000            |
| 210-8070-452.10-03       | Overtime Full Time        | 111,949           | 113,873           | 120,000           | 118,000              | 120,500              | 123,000              |
| * Salaries & Wages       |                           | 2,889,928         | 2,969,569         | 3,125,000         | 3,045,000            | 3,115,500            | 3,183,000            |
| Employee Benefits        |                           |                   |                   |                   |                      |                      |                      |
| 210-8070-452.20-01       | IMRF Contribution         | 157,128           | 179,513           | 222,000           | 222,000              | 226,000              | 231,000              |
| 210-8070-452.20-02       | Social Security           | 175,323           | 179,196           | 187,000           | 180,000              | 184,000              | 188,000              |
| 210-8070-452.20-03       | Medicare FICA             | 41,421            | 42,415            | 45,500            | 43,000               | 44,000               | 45,000               |
| 210-8070-452.20-04       | Health Insurance          | 200,405           | 229,147           | 248,000           | 260,000              | 280,000              | 305,000              |
| 210-8070-452.20-05       | Dental Insurance          | 11,913            | 11,438            | 12,500            | 16,500               | 18,000               | 19,500               |
| 210-8070-452.20-06       | Group Term Life Insurance | 5,727             | 5,395             | 6,400             | 6,000                | 6,400                | 7,000                |
| 210-8070-452.20-07       | Worker's Compensation     | 9,495             | 9,738             | 10,000            | 11,770               | 12,000               | 12,500               |
| 210-8070-452.20-08       | Unemployment Compensation | 0                 | 0                 | 1,000             | 0                    | 1,000                | 1,000                |
| * Employee Benefits      |                           | 601,412           | 656,842           | 732,400           | 739,270              | 771,400              | 809,000              |
| Contractual Services     |                           |                   |                   |                   |                      |                      |                      |
| 210-8070-452.30-03       | Audit                     | 2,092             | 2,108             | 2,500             | 2,500                | 2,500                | 2,800                |
| 210-8070-452.30-04       | Automated Circulation Sys | 57,747            | 44,151            | 62,000            | 62,100               | 65,900               | 69,000               |
| 210-8070-452.30-05       | Banking Expenses          | 457               | 241               | 500               | 250                  | 500                  | 500                  |
| 210-8070-452.30-14       | Custodial Services        | 66,163            | 70,943            | 77,000            | 72,000               | 75,000               | 78,000               |
| 210-8070-452.30-29       | Fuel                      | 36,289            | 19,302            | 40,000            | 30,000               | 40,000               | 40,000               |
| 210-8070-452.30-37       | Library Programs          | 70,490            | 83,136            | 110,000           | 100,000              | 91,000               | 91,000               |
| 210-8070-452.30-49       | Postage                   | 18,066            | 18,901            | 22,000            | 21,000               | 22,000               | 23,000               |
| 210-8070-452.30-52       | Professional Services     | 141,718           | 107,036           | 150,000           | 150,000              | 150,000              | 155,000              |
| 210-8070-452.30-53       | Public Information        | 40,928            | 46,824            | 65,000            | 60,000               | 60,000               | 62,000               |
| 210-8070-452.30-75       | Telephone                 | 12,833            | 18,689            | 22,000            | 20,000               | 21,000               | 22,000               |
| 210-8070-452.30-82       | Water                     | 14,200            | 13,071            | 16,500            | 15,000               | 17,000               | 18,000               |
| 210-8070-452.30-98       | Other Services            | 443               | 7-                | 110,000           | 109,000              | 2,000                | 2,000                |
| * Contractual Services   |                           | 461,426           | 424,395           | 677,500           | 641,850              | 546,900              | 563,300              |
| Commodities              |                           |                   |                   |                   |                      |                      |                      |
| 210-8070-452.40-03       | Audio Books               | 64,344            | 68,601            | 80,000            | 80,000               | 87,000               | 90,000               |
| 210-8070-452.40-04       | Books                     | 683,089           | 725,050           | 781,300           | 765,000              | 757,000              | 760,000              |
| 210-8070-452.40-24       | Janitorial Supplies       | 19,861            | 20,901            | 24,000            | 22,000               | 23,000               | 24,000               |
| 210-8070-452.40-31       | Minor Equipment           | 4,925             | 3,314             | 6,000             | 6,000                | 6,000                | 6,000                |
| 210-8070-452.40-33       | Office Supplies           | 47,105            | 48,330            | 50,000            | 52,000               | 55,000               | 60,000               |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION          | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Public Library Operating |                              |                   |                   |                   |                      |                      |                      |
| Public Library           |                              |                   |                   |                   |                      |                      |                      |
| Public Library           |                              |                   |                   |                   |                      |                      |                      |
| Public Library           |                              |                   |                   |                   |                      |                      |                      |
| Commodities              |                              |                   |                   |                   |                      |                      |                      |
| 210-8070-452.40-35       | Other Nonprint Material      | 4,038             | 2,604             | 2,600             | 2,600                | 3,100                | 3,200                |
| 210-8070-452.40-36       | Other Printed Materials      | 1,159             | 1,257             | 2,000             | 2,000                | 1,000                | 1,000                |
| 210-8070-452.40-38       | Library Periodicals          | 38,926            | 39,930            | 43,000            | 40,000               | 40,000               | 40,000               |
| 210-8070-452.40-42       | Audio Music                  | 23,566            | 23,693            | 25,000            | 25,000               | 25,000               | 27,000               |
| 210-8070-452.40-56       | Stationery & Printing        | 0                 | 0                 | 4,000             | 4,000                | 4,000                | 4,000                |
| 210-8070-452.40-66       | DVDs                         | 56,741            | 60,348            | 66,000            | 66,000               | 68,000               | 70,000               |
| 210-8070-452.40-69       | CD ROM/Games                 | 2,772             | 13,055            | 11,000            | 11,000               | 13,000               | 14,000               |
| 210-8070-452.40-98       | Other Supplies               | 64,554            | 59,596            | 69,000            | 69,000               | 70,000               | 70,000               |
| * Commodities            |                              | 1,011,080         | 1,066,679         | 1,163,900         | 1,144,600            | 1,152,100            | 1,169,200            |
| Repairs & Maintenance    |                              |                   |                   |                   |                      |                      |                      |
| 210-8070-452.50-01       | Building                     | 24,949            | 36,270            | 43,000            | 43,000               | 42,000               | 43,000               |
| 210-8070-452.50-08       | Equipment                    | 104,549           | 104,883           | 130,000           | 120,000              | 120,000              | 125,000              |
| 210-8070-452.50-09       | Grounds                      | 19,116            | 36,360            | 22,000            | 16,000               | 23,000               | 20,000               |
| 210-8070-452.50-15       | Parking Lots                 | 0                 | 4,400             | 6,000             | 10,000               | 6,000                | 7,000                |
| * Repairs & Maintenance  |                              | 148,614           | 181,913           | 201,000           | 189,000              | 191,000              | 195,000              |
| Other Expenses           |                              |                   |                   |                   |                      |                      |                      |
| 210-8070-452.60-04       | Bindings                     | 234               | 105               | 500               | 500                  | 500                  | 500                  |
| 210-8070-452.60-11       | Confer, Seminars, & Training | 10,573            | 13,406            | 10,000            | 14,000               | 20,000               | 20,000               |
| 210-8070-452.60-12       | Contingent                   | 2,000             | 0                 | 2,000             | 0                    | 2,000                | 2,000                |
| 210-8070-452.60-37       | Memberships                  | 12,735            | 12,527            | 13,500            | 13,500               | 14,000               | 14,000               |
| 210-8070-452.60-47       | Rentals                      | 16,380            | 16,380            | 16,400            | 22,000               | 16,000               | 16,000               |
| 210-8070-452.60-53       | Sundry                       | 9,205             | 10,103            | 12,000            | 12,000               | 12,000               | 13,000               |
| * Other Expenses         |                              | 51,127            | 52,521            | 54,400            | 62,000               | 64,500               | 65,500               |
| Insurance                |                              |                   |                   |                   |                      |                      |                      |
| 210-8070-452.70-03       | Fire & Contents              | 31,265            | 31,512            | 33,000            | 27,225               | 30,000               | 32,000               |
| * Insurance              |                              | 31,265            | 31,512            | 33,000            | 27,225               | 30,000               | 32,000               |
| Capital Outlay           |                              |                   |                   |                   |                      |                      |                      |
| 210-8070-452.80-01       | Furniture & Fixtures         | 54,794            | 33,080            | 30,000            | 20,000               | 30,000               | 30,000               |
| 210-8070-452.80-22       | Land Improvements            | 0                 | 0                 | 10,000            | 0                    | 5,000                | 5,000                |
| 210-8070-452.80-23       | Building Improvements        | 0                 | 5,030             | 10,000            | 0                    | 10,000               | 10,000               |
| 210-8070-452.80-98       | Miscellaneous Equipment      | 176,607           | 102,962           | 55,000            | 50,000               | 442,000              | 50,000               |



CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                          | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|----------------|--|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                | Public Library Operating                     |                   |                   |                   |                      |                      |                      |
|                | Public Library                               |                   |                   |                   |                      |                      |                      |
|                | Public Library                               |                   |                   |                   |                      |                      |                      |
|                | Public Library                               |                   |                   |                   |                      |                      |                      |
|                | Capital Outlay                               |                   |                   |                   |                      |                      |                      |
| *              | Capital Outlay                               | 231,401           | 141,072           | 105,000           | 70,000               | 487,000              | 95,000               |
|                | Other Financing Uses                         |                   |                   |                   |                      |                      |                      |
|                | 210-8070-452.98-05 Transfer to Capital Rplc  | 0                 | 421,980           | 0                 | 0                    | 0                    | 0                    |
|                | 210-8070-452.98-38 Tsf to B & I Lib GO Bonds | 1,361,426         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| *              | Other Financing Uses                         | 1,361,426         | 1,838,714         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| **             | Culture & Recreation                         | 6,787,679         | 7,363,217         | 7,581,400         | 7,408,145            | 7,906,400            | 7,690,000            |
| ***            | Public Library                               | 6,787,679         | 7,363,217         | 7,581,400         | 7,408,145            | 7,906,400            | 7,690,000            |
| ****           | Public Library                               | 6,787,679         | 7,363,217         | 7,581,400         | 7,408,145            | 7,906,400            | 7,690,000            |
| *****          | Public Library Operating                     | 6,787,679         | 7,363,217         | 7,581,400         | 7,408,145            | 7,906,400            | 7,690,000            |

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

01-Mar-11

|  | 2008/09.<br>Actual | 2009/10<br>Actual | 2010-11<br>Estimated | 2011/12<br>Proposed<br>Budget | 2012/13<br>Proposed<br>Budget |
|--|--------------------|-------------------|----------------------|-------------------------------|-------------------------------|
| <b>Revenues:</b>   |                    |                   |                      |                               |                               |
| Interest Income  | 10,822             | 3,186             | 2,140                | <b>1,500</b>                  | 1,500                         |
| Other Income   | -                  | -                 | -                    | -                             | -                             |
| <b>Total Revenues</b>  | <b>10,822</b>      | <b>3,186</b>      | <b>2,140</b>         | <b>1,500</b>                  | <b>1,500</b>                  |
| <b>Expenditures:</b>   | -                  | -                 | -                    | -                             | -                             |
| <b>Excess (Deficiency) Revenues<br/>Over Expenditures</b>  | <b>10,822</b>      | <b>3,186</b>      | <b>2,140</b>         | <b>1,500</b>                  | <b>1,500</b>                  |
| <b>Other financing sources (uses)</b>  |                    |                   |                      |                               |                               |
| Operating transfers in   | -                  | -                 | -                    | -                             | -                             |
| Operating transfers out  | (1,665)            | -                 | (66,000)             | <b>(68,000)</b>               | (70,000)                      |
| <b>Other financing sources (uses)</b>  | <b>(1,665)</b>     | <b>-</b>          | <b>(66,000)</b>      | <b>(68,000)</b>               | <b>(70,000)</b>               |
| <b>Excess of revenues and other<br/>financing sources over exp.<br/>and other financing uses</b> | <b>9,157</b>       | <b>3,186</b>      | <b>(63,860)</b>      | <b>(66,500)</b>               | <b>(68,500)</b>               |
| <b>Fund Balance Beginning of Year</b>  | <b>252,991</b>     | <b>262,148</b>    | <b>265,334</b>       | <b>201,474</b>                | <b>134,974</b>                |
| <b>Fund Balance End of Year</b>  | <b>262,148</b>     | <b>265,334</b>    | <b>201,474</b>       | <b>134,974</b>                | <b>66,474</b>                 |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER            | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|---------------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Public Library Gavin Fund |                           |                   |                   |                   |                      |                      |                      |
| Interest                  |                           |                   |                   |                   |                      |                      |                      |
| 211-0000-361.01-00        | Interest Income           | 10,822            | 3,186             | 1,000             | 2,140                | 1,500                | 1,500                |
| *                         | Interest                  | 10,822            | 3,186             | 1,000             | 2,140                | 1,500                | 1,500                |
| **                        | Public Library Gavin Fund | 10,822            | 3,186             | 1,000             | 2,140                | 1,500                | 1,500                |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                    | Public Library Gavin Fund |                   |                   |                   |                      |                      |                      |
|                    | Public Library            |                   |                   |                   |                      |                      |                      |
|                    | Gavin                     |                   |                   |                   |                      |                      |                      |
|                    | Public Library            |                   |                   |                   |                      |                      |                      |
|                    | Other Financing Uses      |                   |                   |                   |                      |                      |                      |
| 211-8071-452.98-03 | Transfer to Library Oper. | 1,665             | 0                 | 66,000            | 66,000               | 68,000               | 70,000               |
| *                  | Other Financing Uses      | 1,665             | 0                 | 66,000            | 66,000               | 68,000               | 70,000               |
| **                 | Culture & Recreation      | 1,665             | 0                 | 66,000            | 66,000               | 68,000               | 70,000               |
| ***                | Gavin                     | 1,665             | 0                 | 66,000            | 66,000               | 68,000               | 70,000               |
| ****               | Public Library            | 1,665             | 0                 | 66,000            | 66,000               | 68,000               | 70,000               |
| *****              | Public Library Gavin Fund | 1,665             | 0                 | 66,000            | 66,000               | 68,000               | 70,000               |

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

01-Mar-11

|   | 2008/09.<br>Actual | 2009/10-<br>Actual | 2010-11<br>Estimated | 2011/12<br>Proposed<br>Budget | 2012/13<br>Proposed<br>Budget |
|---|--------------------|--------------------|----------------------|-------------------------------|-------------------------------|
| <b>Revenues:</b>  |                    |                    |                      |                               |                               |
| Interest Income   | 34,085             | 8,351              | 10,570               | <b>10,085</b>                 | 9,500                         |
| Total Revenues  | 34,085             | 8,351              | 10,570               | <b>10,085</b>                 | 9,500                         |
| <b>Expenditures:</b>  | -                  | -                  | -                    | -                             | -                             |
| Excess (Deficiency) Revenues<br>Over Expenditures                                       | 34,085             | 8,351              | 10,570               | <b>10,085</b>                 | 9,500                         |
| <b>Other financing sources (uses)</b>   |                    |                    |                      |                               |                               |
| Operating transfers in  | -                  | 421,980            | -                    | -                             | -                             |
| Operating transfers out   | -                  | -                  | (10,000)             | <b>(395,000)</b>              | (25,000)                      |
| Other financing sources (uses)  | -                  | 421,980            | (10,000)             | <b>(395,000)</b>              | (25,000)                      |
| Excess of revenues and other<br>financing sources over exp.<br>and other financing uses | 34,085             | 430,331            | 570                  | <b>(384,915)</b>              | (15,500)                      |
| Fund Balance Beginning of Year  | 905,262            | 939,347            | 1,369,678            | <b>1,370,248</b>              | 985,333                       |
| Fund Balance End of Year  | <u>939,347</u>     | <u>1,369,678</u>   | <u>1,370,248</u>     | <u><b>985,333</b></u>         | <u>969,833</u>                |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Pub.Lib Capital Rplc/Mnt |                          |                   |                   |                   |                      |                      |                      |
| Interest                 |                          |                   |                   |                   |                      |                      |                      |
| 212-0000-361.01-00       | Interest Income          | 10,570            | 31,866            | 6,810             | 10,570               | 10,085               | 9,500                |
| 212-0000-361.24-00       | Unrealized Gain/(Loss)   | 23,515            | 23,515-           | 0                 | 0                    | 0                    | 0                    |
| *                        | Interest                 | 34,085            | 8,351             | 6,810             | 10,570               | 10,085               | 9,500                |
| Operating Transfer In    |                          |                   |                   |                   |                      |                      |                      |
| 212-0000-391.03-00       | Tsf From Lib. Operating  | 0                 | 421,980           | 0                 | 0                    | 0                    | 0                    |
| *                        | Operating Transfer In    | 0                 | 421,980           | 0                 | 0                    | 0                    | 0                    |
| **                       | Pub.Lib Capital Rplc/Mnt | 34,085            | 430,331           | 6,810             | 10,570               | 10,085               | 9,500                |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>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                 | 30,000            | 10,000               | 395,000              | 25,000               |
| *                  | Other Financing Uses      | 0                 | 0                 | 30,000            | 10,000               | 395,000              | 25,000               |
| **                 | Culture & Recreation      | 0                 | 0                 | 30,000            | 10,000               | 395,000              | 25,000               |
| ***                | Capital Rplc. & Maint.    | 0                 | 0                 | 30,000            | 10,000               | 395,000              | 25,000               |
| ****               | Public Library            | 0                 | 0                 | 30,000            | 10,000               | 395,000              | 25,000               |
| *****              | Pub.Lib Capital Rplc/Mnt  | 0                 | 0                 | 30,000            | 10,000               | 395,000              | 25,000               |

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

01-Mar-11

|  | 2008/09.<br>Actual | 2009/10<br>Actual | 2010-11<br>Estimated | 2011/12<br>Proposed<br>Budget | 2012/13<br>Proposed<br>Budget |
|--|--------------------|-------------------|----------------------|-------------------------------|-------------------------------|
| <b>Revenues:</b>   |                    |                   |                      |                               |                               |
| Interest Income  | 36,883             | 11,075            | 12,300               | 11,500                        | 15,450                        |
| <b>Total Revenues</b>  | <b>36,883</b>      | <b>11,075</b>     | <b>12,300</b>        | <b>11,500</b>                 | <b>15,450</b>                 |
| <b>Expenditures:</b>   | -                  | -                 | -                    | -                             | -                             |
| <b>Excess (Deficiency) Revenues<br/>Over Expenditures</b>  | <b>36,883</b>      | <b>11,075</b>     | <b>12,300</b>        | <b>11,500</b>                 | <b>15,450</b>                 |
| <b>Other financing sources (uses)</b>  |                    |                   |                      |                               |                               |
| Operating transfers in   | -                  | -                 | -                    | -                             | -                             |
| Operating transfers out  | -                  | -                 | -                    | -                             | -                             |
| <b>Other financing sources (uses)</b>  | -                  | -                 | -                    | -                             | -                             |
| <b>Excess of revenues and other<br/>financing sources over exp.<br/>and other financing uses</b> | <b>36,883</b>      | <b>11,075</b>     | <b>12,300</b>        | <b>11,500</b>                 | <b>15,450</b>                 |
| <b>Fund Balance Beginning of Year</b>  | <b>1,481,870</b>   | <b>1,518,753</b>  | <b>1,529,828</b>     | <b>1,542,128</b>              | <b>1,553,628</b>              |
| <b>Fund Balance End of Year</b>  | <b>1,518,753</b>   | <b>1,529,828</b>  | <b>1,542,128</b>     | <b>1,553,628</b>              | <b>1,569,078</b>              |



CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION      | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------|--------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                    | Public Library Work Cash |                   |                   |                   |                      |                      |                      |
|                    | Interest                 |                   |                   |                   |                      |                      |                      |
| 213-0000-361.01-00 | Interest Income          | 38,011            | 25,917            | 7,700             | 12,300               | 11,500               | 15,450               |
| 213-0000-361.24-00 | Unrealized Gain/(Loss)   | 1,128-            | 14,842-           | 0                 | 0                    | 0                    | 0                    |
|                    |                          | -----             | -----             | -----             | -----                | -----                | -----                |
| *                  | Interest                 | 36,883            | 11,075            | 7,700             | 12,300               | 11,500               | 15,450               |
|                    |                          | -----             | -----             | -----             | -----                | -----                | -----                |
| **                 | Public Library Work Cash | 36,883            | 11,075            | 7,700             | 12,300               | 11,500               | 15,450               |

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

01-Mar-11

|  | 2008/09.<br>Actual | 2009/10<br>Actual | 2010-11<br>Estimated | 2011/12<br>Proposed<br>Budget | 2012/13<br>Proposed<br>Budget |
|--|--------------------|-------------------|----------------------|-------------------------------|-------------------------------|
| <b>Revenues:</b>   |                    |                   |                      |                               |                               |
| Interest Income  | 845                | 734               | 500                  | 500                           | 500                           |
| Other Income   | 2,498              | -                 | 5,000                | -                             | -                             |
| <b>Total Revenues</b>  | <b>3,343</b>       | <b>734</b>        | <b>5,500</b>         | <b>500</b>                    | <b>500</b>                    |
| <b>Expenditures:</b>   | -                  | -                 | -                    | -                             | -                             |
| <b>Excess (Deficiency) Revenues<br/>Over Expenditures</b>  | <b>3,343</b>       | <b>734</b>        | <b>5,500</b>         | <b>500</b>                    | <b>500</b>                    |
| <b>Other financing sources (uses)</b>  |                    |                   |                      |                               |                               |
| Operating transfers in   | -                  | -                 | -                    | -                             | -                             |
| Operating transfers out  | (845)              | -                 | (3,000)              | (3,000)                       | (3,000)                       |
| <b>Other financing sources (uses)</b>  | <b>(845)</b>       | <b>-</b>          | <b>(3,000)</b>       | <b>(3,000)</b>                | <b>(3,000)</b>                |
| <b>Excess of revenues and other<br/>financing sources over exp.<br/>and other financing uses</b> | <b>2,498</b>       | <b>734</b>        | <b>2,500</b>         | <b>(2,500)</b>                | <b>(2,500)</b>                |
| <b>Fund Balance Beginning of Year</b>  | <b>20,428</b>      | <b>22,926</b>     | <b>23,660</b>        | <b>26,160</b>                 | <b>23,660</b>                 |
| <b>Fund Balance End of Year</b>  | <b>22,926</b>      | <b>23,660</b>     | <b>26,160</b>        | <b>23,660</b>                 | <b>21,160</b>                 |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                    | Public Library Emp Apprec |                   |                   |                   |                      |                      |                      |
|                    | Interest                  |                   |                   |                   |                      |                      |                      |
| 215-0000-361.01-00 | Interest Income           | 845               | 734               | 600               | 500                  | 500                  | 500                  |
| *                  | Interest                  | 845               | 734               | 600               | 500                  | 500                  | 500                  |
|                    | Other Income              |                   |                   |                   |                      |                      |                      |
| 215-0000-371.12-00 | Sale of Assets            | 2,498             | 0                 | 0                 | 0                    | 0                    | 0                    |
| 215-0000-371.24-00 | Donation                  | 0                 | 0                 | 0                 | 5,000                | 0                    | 0                    |
| *                  | Other Income              | 2,498             | 0                 | 0                 | 5,000                | 0                    | 0                    |
| **                 | Public Library Emp Apprec | 3,343             | 734               | 600               | 5,500                | 500                  | 500                  |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                    | Public Library Emp Apprec |                   |                   |                   |                      |                      |                      |
|                    | Public Library            |                   |                   |                   |                      |                      |                      |
|                    | Employee Appreciation     |                   |                   |                   |                      |                      |                      |
|                    | Public Library            |                   |                   |                   |                      |                      |                      |
|                    | Other Financing Uses      |                   |                   |                   |                      |                      |                      |
| 215-8075-452.98-03 | Transfer to Library Oper. | 845               | 0                 | 3,000             | 3,000                | 3,000                | 3,000                |
|                    |                           | -----             | -----             | -----             | -----                | -----                | -----                |
| *                  | Other Financing Uses      | 845               | 0                 | 3,000             | 3,000                | 3,000                | 3,000                |
|                    |                           | -----             | -----             | -----             | -----                | -----                | -----                |
| **                 | Culture & Recreation      | 845               | 0                 | 3,000             | 3,000                | 3,000                | 3,000                |
|                    |                           | -----             | -----             | -----             | -----                | -----                | -----                |
| ***                | Employee Appreciation     | 845               | 0                 | 3,000             | 3,000                | 3,000                | 3,000                |
|                    |                           | -----             | -----             | -----             | -----                | -----                | -----                |
| ****               | Public Library            | 845               | 0                 | 3,000             | 3,000                | 3,000                | 3,000                |
|                    |                           | -----             | -----             | -----             | -----                | -----                | -----                |
| *****              | Public Library Emp Apprec | 845               | 0                 | 3,000             | 3,000                | 3,000                | 3,000                |

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

01-Mar-11

|   | 2008/09.<br>Actual | 2009/10<br>Estimated | 2009/10<br>Estimated | <b>2010/11<br/>Proposed<br/>Budget</b> | 2011/12<br>Proposed<br>Budget |
|---|--------------------|----------------------|----------------------|--|-------------------------------|
| <b>Revenues:</b>  |                    |                      |                      |  |                               |
| Interest Income   | -                  | -                    | -                    | -                                      | -                             |
| <b>Total Revenues</b>   | -                  | -                    | -                    | -                                      | -                             |
| <b>Expenditures - Debt Service</b>  | <u>1,361,426</u>   | <u>1,416,734</u>     | <u>1,489,200</u>     | <u><b>1,548,000</b></u>                | <u>1,578,000</u>              |
| Excess (Deficiency) Revenues<br>Over Expenditures                                       | (1,361,426)        | (1,416,734)          | (1,489,200)          | <b>(1,548,000)</b>                     | (1,578,000)                   |
| <b>Other financing sources (uses)</b>   |                    |                      |                      |  |                               |
| Operating transfers in  | 1,361,426          | 1,416,734            | 1,489,200            | <b>1,548,000</b>                       | 1,578,000                     |
| Operating transfers out   | -                  | -                    | -                    | -                                      | -                             |
| <b>Other financing sources (uses)</b>   | <u>1,361,426</u>   | <u>1,416,734</u>     | <u>1,489,200</u>     | <u><b>1,548,000</b></u>                | <u>1,578,000</u>              |
| Excess of revenues and other<br>financing sources over exp.<br>and other financing uses | -                  | -                    | -                    | -                                      | -                             |
| <b>Fund Balance Beginning of Year</b>   | -                  | -                    | -                    | -                                      | -                             |
| <b>Fund Balance End of Year</b>   | <u>-</u>           | <u>-</u>             | <u>-</u>             | <u>-</u>                               | <u>-</u>                      |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION      | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| B & I Library G.O. Bonds |                          |                   |                   |                   |                      |                      |                      |
| Operating Transfer In    |                          |                   |                   |                   |                      |                      |                      |
| 219-0000-391.03-00       | Tsf From Lib. Operating  | 1,361,426         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| *                        | Operating Transfer In    | 1,361,426         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| **                       | B & I Library G.O. Bonds | 1,361,426         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER                 | ACCOUNT DESCRIPTION   | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------------------|-----------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| B & I Library G.O. Bonds       |                       |                   |                   |                   |                      |                      |                      |
| Public Library                 |                       |                   |                   |                   |                      |                      |                      |
| Capital Financing              |                       |                   |                   |                   |                      |                      |                      |
| Public Library                 |                       |                   |                   |                   |                      |                      |                      |
| Debt Service                   |                       |                   |                   |                   |                      |                      |                      |
| 219-8099-452.90-18             | Interest Series 2002  | 55,283            | 29,695            | 0                 | 0                    | 0                    | 0                    |
| 219-8099-452.90-19             | Interest Series 2003  | 227,210           | 225,275           | 225,765           | 225,765              | 223,200              | 221,000              |
| 219-8099-452.90-20             | Interest Series 2004  | 225,797           | 224,659           | 224,870           | 224,870              | 222,500              | 220,500              |
| 219-8099-452.90-21             | Interest Series 2005  | 215,137           | 212,105           | 212,565           | 212,565              | 184,300              | 156,500              |
| 219-8099-452.90-44             | Principal Series 2002 | 535,000           | 615,000           | 0                 | 0                    | 0                    | 0                    |
| 219-8099-452.90-45             | Principal Series 2003 | 33,000            | 35,000            | 56,000            | 56,000               | 58,000               | 40,000               |
| 219-8099-452.90-46             | Principal Series 2004 | 35,000            | 40,000            | 40,000            | 40,000               | 45,000               | 45,000               |
| 219-8099-452.90-47             | Principal Series 2005 | 35,000            | 35,000            | 730,000           | 730,000              | 815,000              | 895,000              |
| * Debt Service                 |                       | 1,361,427         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| ** Culture & Recreation        |                       | 1,361,427         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| *** Capital Financing          |                       | 1,361,427         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| **** Public Library            |                       | 1,361,427         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |
| ***** B & I Library G.O. Bonds |                       | 1,361,427         | 1,416,734         | 1,489,200         | 1,489,200            | 1,548,000            | 1,578,000            |

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# **CITY OF ELMHURST, IL**

## **2011/12 PROPOSED BUDGET**

### **MOTOR FUEL TAX FUND**

**The Motor Fuel Tax (MFT) Fund is used to account for street maintenance and improvement projects financed by the City's share of state gasoline taxes. All projects require the advance approval of the Illinois Department of Transportation (IDOT). The proposed budget reflects the City's practice of allocating salaries, wages and benefits (allowable by IDOT) to MFT allocations.**

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

## CITY OF ELMHURST

02-Mar-11

## MOTOR FUEL TAX

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

|   | 2008/09          | 2009/10          | 2010/11          | 2011/12          | 2012/13          |
|---|------------------|------------------|------------------|------------------|------------------|
|   | Actual           | Actual           | Estimated        | Proposed         | Proposed         |
| <b>Revenues:</b>  |                  |                  |                  |                  |                  |
| Intergovernmental   | 1,129,873        | 1,092,715        | 1,288,000        | 1,335,400        | 1,357,900        |
| Interest Income   | 1,751            | 52               | 210              | 1,600            | 1,400            |
| <b>Total Revenues</b>   | <b>1,131,624</b> | <b>1,092,767</b> | <b>1,288,210</b> | <b>1,337,000</b> | <b>1,359,300</b> |
| <b>Expenditures:</b>  |                  |                  |                  |                  |                  |
| Salaries and Wages  | 1,143,377        | 861,423          | 900,900          | 974,600          | 946,300          |
| Employee Benefits   | 198,886          | 159,618          | 179,320          | 199,110          | 191,540          |
| Commodities   | -                | -                | -                | 335,000          | 188,000          |
| <b>Total Expenditures</b>   | <b>1,342,263</b> | <b>1,021,041</b> | <b>1,080,220</b> | <b>1,508,710</b> | <b>1,325,840</b> |
| Excess (Deficiency) Revenues<br>Over Expenditures   | (210,639)        | 71,726           | 207,990          | (171,710)        | 33,460           |
| <b>Other Financing Source (Uses):</b>   |                  |                  |                  |                  |                  |
| Operating Transfers In  | -                | -                | -                | -                | -                |
| Operating Transfers Out   | -                | -                | -                | -                | -                |
| <b>Total Other Fin. Sources (Uses)</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| Excess (Deficiency) of<br>revenues and other financing<br>sources over expenditures<br>and other financing uses | (210,639)        | 71,726           | 207,990          | (171,710)        | 33,460           |
| Fund Balance Beginning of Year  | 234,241          | 23,602           | 95,328           | 303,318          | 131,608          |
| Fund Balance End of Year  | 23,602           | 95,328           | 303,318          | 131,608          | 165,068          |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED REVENUES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER      | ACCOUNT DESCRIPTION | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Motor Fuel Tax Fund |                     |                   |                   |                   |                      |                      |                      |
| Taxes               |                     |                   |                   |                   |                      |                      |                      |
| 250-0000-321.04-00  | Motor Fuel Tax      | 1,129,873         | 1,092,715         | 1,108,000         | 1,288,000            | 1,335,400            | 1,357,900            |
| *                   | Taxes               | 1,129,873         | 1,092,715         | 1,108,000         | 1,288,000            | 1,335,400            | 1,357,900            |
| Interest            |                     |                   |                   |                   |                      |                      |                      |
| 250-0000-361.01-00  | Interest Income     | 1,751             | 52                | 50                | 210                  | 1,600                | 1,400                |
| *                   | Interest            | 1,751             | 52                | 50                | 210                  | 1,600                | 1,400                |
| **                  | Motor Fuel Tax Fund | 1,131,624         | 1,092,767         | 1,108,050         | 1,288,210            | 1,337,000            | 1,359,300            |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER           | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| Motor Fuel Tax Fund      |                           |                   |                   |                   |                      |                      |                      |
| Public Works             |                           |                   |                   |                   |                      |                      |                      |
| Streets                  |                           |                   |                   |                   |                      |                      |                      |
| Street/Alley Maintenance |                           |                   |                   |                   |                      |                      |                      |
| Salaries & Wages         |                           |                   |                   |                   |                      |                      |                      |
| 250-6041-432.10-01       | Full Time                 | 749,419           | 590,884           | 621,500           | 604,700              | 549,900              | 552,600              |
| 250-6041-432.10-03       | Overtime Full Time        | 32,947            | 7,013             | 23,000            | 19,000               | 18,800               | 18,900               |
| 250-6041-432.10-06       | Sick Payout               | 3,624             | 1,309             | 2,700             | 2,700                | 2,400                | 2,400                |
| * Salaries & Wages       |                           | 785,990           | 599,206           | 647,200           | 626,400              | 571,100              | 573,900              |
| Employee Benefits        |                           |                   |                   |                   |                      |                      |                      |
| 250-6041-432.20-01       | IMRF Contribution         | 76,563            | 64,601            | 82,200            | 78,400               | 72,600               | 71,800               |
| 250-6041-432.20-02       | Social Security           | 48,157            | 36,891            | 40,200            | 36,900               | 35,400               | 35,600               |
| 250-6041-432.20-03       | Medicare FICA             | 11,263            | 8,628             | 9,400             | 8,600                | 8,300                | 8,400                |
| 250-6041-432.20-06       | Group Term Life Insurance | 1,303             | 524               | 480               | 520                  | 440                  | 460                  |
| * Employee Benefits      |                           | 137,286           | 110,644           | 132,280           | 124,420              | 116,740              | 116,260              |
| **                       | Streets                   | 923,276           | 709,850           | 779,480           | 750,820              | 687,840              | 690,160              |
| ***                      | Streets                   | 923,276           | 709,850           | 779,480           | 750,820              | 687,840              | 690,160              |

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION     | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------|-------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                    | Motor Fuel Tax Fund     |                   |                   |                   |                      |                      |                      |
|                    | Public Works            |                   |                   |                   |                      |                      |                      |
|                    | Snow Removal & Ice Ctrl |                   |                   |                   |                      |                      |                      |
|                    | Snow Removal & Ice Ctrl |                   |                   |                   |                      |                      |                      |
|                    | Salaries & Wages        |                   |                   |                   |                      |                      |                      |
| 250-6042-433.10-03 | Overtime Full Time      | 0                 | 0                 | 0                 | 0                    | 173,100              | 140,000              |
|                    |                         | -----             | -----             | -----             | -----                | -----                | -----                |
| *                  | Salaries & Wages        | 0                 | 0                 | 0                 | 0                    | 173,100              | 140,000              |
|                    | Employee Benefits       |                   |                   |                   |                      |                      |                      |
| 250-6042-433.20-01 | IMRF Contribution       | 0                 | 0                 | 0                 | 0                    | 22,000               | 17,500               |
| 250-6042-433.20-02 | Social Security         | 0                 | 0                 | 0                 | 0                    | 10,700               | 8,700                |
| 250-6042-433.20-03 | Medicare FICA           | 0                 | 0                 | 0                 | 0                    | 2,500                | 2,000                |
|                    |                         | -----             | -----             | -----             | -----                | -----                | -----                |
| *                  | Employee Benefits       | 0                 | 0                 | 0                 | 0                    | 35,200               | 28,200               |
|                    | Commodities             |                   |                   |                   |                      |                      |                      |
| 250-6042-433.40-46 | Salt                    | 0                 | 0                 | 0                 | 0                    | 335,000              | 188,000              |
|                    |                         | -----             | -----             | -----             | -----                | -----                | -----                |
| *                  | Commodities             | 0                 | 0                 | 0                 | 0                    | 335,000              | 188,000              |
| **                 | Streets                 | 0                 | 0                 | 0                 | 0                    | 543,300              | 356,200              |
| ***                | Snow Removal & Ice Ctrl | 0                 | 0                 | 0                 | 0                    | 543,300              | 356,200              |

CITY OF ELMHURST  
 INCREASE IN PROPOSED LINE ITEM  
 2011 - 12 BUDGET

Instructions

1. Provide explanation if increase (5) is in excess of 5% and more than \$2,500 over the previous year's budget (3).

Fund - Motor Fuel Tax

Dept./Division - Snow Removal & Ice Control

| <u>Account Code (#)</u> | <u>1</u><br>2009-10<br>Actual | <u>2</u><br>2010-11<br>Estimated | <u>3</u><br>2010-11<br>Budget | <u>4</u><br>2011-12<br>Proposed | <u>5</u><br>Increase<br>(4 - 3) | <u>6</u><br>2012-13<br>Proposed |
|-------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------------|---------------------------------|---------------------------------|
| A) 250.6042.433.4046    | \$0                           | \$0                              | \$0                           | \$335,000                       | \$335,000                       | \$188,000                       |
| Account Description -   | Salt                          |                                  |                               |                                 |                                 |                                 |

Explanation -

The proposed budget for this account is for the additional allocation of eligible Motor Fuel Tax expenses from the General Fund to the Motor Fuel Tax Fund due to anticipated Illinois Capital Bill grant funds. The City expects to receive five annual payments of approximately \$188,000 each starting in FY 2011. The first distribution of \$188,000 has been received.

CITY OF ELMHURST, ILLINOIS  
 SCHEDULE OF DETAILED EXPENDITURES

PROPOSED BUDGET  
 FOR FISCAL YEAR 2012

| ACCOUNT NUMBER     | ACCOUNT DESCRIPTION       | 2008/09<br>ACTUAL | 2009/10<br>ACTUAL | 2010/11<br>BUDGET | 2010/11<br>ESTIMATED | 2011/12<br>PROJECTED | 2012/13<br>PROJECTED |
|--------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
|                    | Motor Fuel Tax Fund       |                   |                   |                   |                      |                      |                      |
|                    | Public Works              |                   |                   |                   |                      |                      |                      |
|                    | Electrical                |                   |                   |                   |                      |                      |                      |
|                    | Electrical                |                   |                   |                   |                      |                      |                      |
|                    | Salaries & Wages          |                   |                   |                   |                      |                      |                      |
| 250-6044-435.10-01 | Full Time                 | 340,241           | 255,861           | 269,100           | 262,800              | 220,600              | 221,800              |
| 250-6044-435.10-03 | Overtime Full Time        | 12,789            | 4,810             | 10,500            | 7,300                | 7,200                | 7,200                |
| 250-6044-435.10-06 | Sick Payout               | 4,356             | 1,546             | 4,400             | 4,400                | 2,600                | 3,400                |
| *                  | Salaries & Wages          | 357,386           | 262,217           | 284,000           | 274,500              | 230,400              | 232,400              |
|                    | Employee Benefits         |                   |                   |                   |                      |                      |                      |
| 250-6044-435.20-01 | IMRF Contribution         | 34,454            | 28,602            | 36,100            | 34,400               | 29,300               | 29,100               |
| 250-6044-435.20-02 | Social Security           | 21,544            | 16,343            | 17,600            | 16,400               | 14,300               | 14,400               |
| 250-6044-435.20-03 | Medicare FICA             | 5,038             | 3,822             | 4,200             | 3,900                | 3,400                | 3,400                |
| 250-6044-435.20-06 | Group Term Life Insurance | 564               | 207               | 190               | 200                  | 170                  | 180                  |
| *                  | Employee Benefits         | 61,600            | 48,974            | 58,090            | 54,900               | 47,170               | 47,080               |
| **                 | Streets                   | 418,986           | 311,191           | 342,090           | 329,400              | 277,570              | 279,480              |
| ***                | Electrical                | 418,986           | 311,191           | 342,090           | 329,400              | 277,570              | 279,480              |
| ****               | Public Works              | 1,342,262         | 1,021,041         | 1,121,570         | 1,080,220            | 1,508,710            | 1,325,840            |
| *****              | Motor Fuel Tax Fund       | 1,342,262         | 1,021,041         | 1,121,570         | 1,080,220            | 1,508,710            | 1,325,840            |

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