Page 1							
1 486 1				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2022	2023	2023	2024	2025
PROPERTY TAXES			-17%	0.00%	0.00%	1%	0%
	410100	PROP TAX - CURRENT	6,670,356	6,670,965	6,662,410	6,738,000	6,738,000
		PROP TAX REBATE	0	0		0	C
	410105	PROP TAX - PRIOR	599	1,000	0	1,000	1,000
TOTAL			6,670,955	6,671,965	6,662,410	6,739,000	6,739,000
INTERGOVERNME	NTAL TAXES						
	420110	REPLACEMENT TAX	854,734	400,000	711,101	475,000	555,000
TOTAL			854,734	400,000	711,101	475,000	555,000
GRANTS							
		FEDERAL GRANTS	0	0	0	0	C
	420210	STATE GRANT	67,534	67,534	67,534	67,000	67,000
TOTAL			67,534	67,534	67,534	67,000	67000
CHARGES FOR SER	VICE						
	440110	CIRCULATION FEES	4,502	3,500	3,962	23,000	23,000
	440105	COPIER REVENUE	34,650	35,000	41,044	22,000	22,000
	440100	MAKERY SUPPLIES	285	500	0	10,000	10,000
TOTAL			39,437	39,000	45,006	55,000	55,000
INTEREST							
	460100	INTEREST OPER FUND	71,733	200,000	165,193	150,000	125,000
		INT UNDISTRIBUTED TAX	610	100	0	100	100
	460300	GAIN/LOSS SALE INVEST	0	0	0	0	O
TOTAL			72,343	200,100	165,193	150,100	125,100

REVENUE REVIEW FY 2025: Draft

			Estimated		Estimated	Estimated
NE ITEM	DESCRIPTION	Revenues		Revenues		Revenues
		2022	2023	2023	2024	2025
470110	RENTAL INCOME	0	0	600	1,200	1200
470210	EMPLOYEE HEALTH	71,217	78,000	77,929	99,300	99,300
470220	EMPLOYEE DENTAL	14,126	18,000	16,527	22,800	22,800
470215	RETIREE HEALTH	43,734	8,700	1,963	8,700	8,700
470225	RETIREE DENTAL	1,901	600	360	600	600
470300	DONATION	25,117	25,000	24,224	25,000	25,000
470999	MISCELLANEOUS	20,135	25,000	19,829	2,000	2,000
		176,230	155,300	141,432	159,600	159,600
		7,881,233	7,533,899	7,792,676	7,645,700	7,700,700
URCES - OP	ERATING TRANSFER IN					
490215	TRANSFER FROM LEA	3,000	3,000	3,000	3,000	3,000
490212	TRANS FRM CAP REPL	0	0	0	83,000	73,000
	TRANS FRM RESERVES	3,000	3,000	3,000	86,000	
		7,887,233	7,536,899	7,795,676	7,731,700	7,776,700
	470110 470210 470220 470215 470225 470300 470999 URCES - OP 490215	470110 RENTAL INCOME 470210 EMPLOYEE HEALTH 470220 EMPLOYEE DENTAL 470215 RETIREE HEALTH 470225 RETIREE DENTAL 470300 DONATION 470999 MISCELLANEOUS URCES - OPERATING TRANSFER IN 490215 TRANSFER FROM LEA 490212 TRANS FRM CAP REPL	470110 RENTAL INCOME 470210 EMPLOYEE HEALTH 470220 EMPLOYEE DENTAL 470215 RETIREE HEALTH 470301 DONATION 470999 MISCELLANEOUS 20,135 176,230 URCES - OPERATING TRANSFER IN 490215 TRANSFER FROM LEA 3,000 TRANS FRM RESERVES 3,000	470110 RENTAL INCOME 470210 EMPLOYEE HEALTH 71,217 78,000 470220 EMPLOYEE DENTAL 470215 RETIREE HEALTH 43,734 8,700 470225 RETIREE DENTAL 1,901 600 470300 DONATION 25,117 25,000 470999 MISCELLANEOUS 20,135 25,000 176,230 176,230 175,333,899 URCES - OPERATING TRANSFER IN 490212 TRANS FRM CAP REPL 0 0 TRANS FRM RESERVES 3,000 3,000	NE ITEM DESCRIPTION Revenues Revenues 2022 2023 202	NE ITEM DESCRIPTION Revenues Revenues Revenues 2022 2023 2023 2024

Page 1							
CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Estimated	Budget
			2022	2023	2023	Expenditures	2025
						2024	4% Raise
PERSONNEL							
	510100	FULL TIME	2,320,420	2,577,000	2,452,306	2,755,000	2,981,000
	510110	PART TIME	991,743	997,000	954,633	935,000	1,001,000
TOTAL			3,312,163	3,574,000	3,406,939	3,690,000	3,982,000
EMPLOYEE B	ENEFITS						
	520200	IMRF (8.73%)	302,293	250,000	232,949	269,000	298,000
	520100	SOCIAL SECURITY (6.2%)	196,604	221,000	203,560	235,000	247,000
	520105	MEDICARE FICA (1.45%)	46,022	52,000	47,606	55,000	58,000
	520300	GROUP HEALTH	493,824	546,000	496,634	576,000	604,000
	520310	GROUP DENTAL	25,550	31,000	24,859	33,000	31,000
	520320	GROUP TERM LIFE	6,060	6,000	6,352	6,000	6,000
	520410	WORKERS' COMP.	8,794	17,000	8,581	10,000	9,000
	520400	UNEMPLOYMENT	0	1,000	0	1,000	1,000
TOTAL			1,079,147	1,124,000	1,020,541	1,185,000	1,254,000
CONTRACTU	 AL SERVICES						
	530220	AUDIT	4,235	4,000	4,220	4,300	4,500
	533105	CIRCULATION SYSTEM	161,600	163,000	161,521	167,000	204,000
	531180	CUSTODIAL	72,808	70,000	71,855	67,000	70,000
	530150	NATURAL GAS	55,120	28,000	23,479	56,000	30,000
	533110	PROGRAMS	89,984	95,000	90,721	95,000	92,000
	530160	POSTAGE	14,148	14,000	13,570	14,000	14,000
	530110	PROF. SERVICE	73,622	40,000	40,726	85,000	50,000
	530295	PUBLIC INFO	73,616	76,000	76,523	78,000	78,000
	530175	TELEPHONE	20,219	25,000	20,475	24,000	22,000
	530185	WATER	28,253	32,000	34,932	30,000	40,000
			593,605	547,000	538,022	620,300	604,500

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Budget	Budget
			2022	2023	2023	2024	2025
COMMODIT	TIEC						
COMMODIT	540005	MATERIALS	936,204	900,000	890,660	900,000	900,000
	541185	JANITORIAL SUPPL.	40,738	34,000	36,788	40,000	40,000
	540010	MINOR EQUIPMENT	3,268	5,000	4,999	40,000	40,000
	540015	OFFICE SUPPLIES	44,184	51,000	40,716	45,000	45,000
	540220	Computer Supplies/Softwar	224,229	89,000	86,939	75,000	50,000
	542100	Makery Supplies	18,338	15,000	17,166	20,000	22,000
	549999	CATALOGING SUPPLIES	39,157	45,000	36,511	40,000	40,000
TOTAL	343333	CATALOGING SOFT LIES	1,306,118	1,139,000	1,113,779	1,120,000	1,097,000
			_,,,,,	_,			_,
REPAIR AND	MAINTENAN	NCE					
	531190	BUILDING	483,109	290,000	293,479	380,000	330,000
	531200	GROUNDS	22,803	36,000	18,046	35,000	47,000
	531115	PARKING AREA	0	2,000	0	18,000	2,000
TOTAL			505,912	328,000	311,525	433,000	379,000
OTHER EXPI	 ENSES						
	530120	TRAINING & CONF.	18,403	30,000	16,282	30,000	22,000
	533100	CONTINGENCY	0	1,000	317	1,000	,,,,,,,
	530115	MEMBERSHIP	9,361	11,000	11,314	10,000	11,000
	532135	RENTAL	53,569	70,000	54,758	68,000	57,000
	540040	SUNDRY	14,750	12,000	14,059	20,000	20,000
TOTAL			96,083	124,000	96,730	129,000	110,000

Page 3									
CATEGORY	LINE ITEM	DESCRIPTION	Expenditures	Budget	Expenditures	Budget	Budget		
			2022	2023	2023	2024	2025		
INSURANCE									
	536105	INSURANCE	31,279	34,000	35,703	35,000	37,000		
TOTAL			31,279	34,000	35,703	35,000	37,000		
CAPITAL OUT	LAY								
	570340	FURNITURE	138,889	160,000	111,796	100,000	25,000		
		ALTERATIONS					500,000		
	570800	EQUIPMENT	15,731	50,000	9,567	50,000	25,000		
TOTAL			154,620	210,000	121,363	150,000	550,000		
SUBTOTAL: C	 PERATING		7,078,927	7,080,000	6,644,602	7,362,300	8,013,500		
Transfer to S	pecial Reser	ve Fund	250,000	250,000	250,000	250,000	150,000		
TRANSFER TO	D B&I SERIES	2002 FUND		0	0	0	0		
GRAND TOTA	AL		7,328,927	7,330,000	6,894,602	7,612,300	8,163,500		
Special Proje	ects 2025:								
		Alterations:		531,200	Grounds				
		Kids' Patio	\$500,000		Concrete	20,000			
				Computer Suppli	omputer Supplies & Software:				
	530295	Public Info:			Laptop Replacei	15,000			
		Website	\$10,000		Wifi Access Pts.	5,000			
	531190	Building:							
		HVAC Consultant	15,000						
		Parking Lot Lights	25,000						
		Receiving Room Epoxy	20,000						
		Receiving Room Cabinets	8,000						
		Painting:	\$20,000						

CITY OF ELMHURST
LIBRARY OPERATING FUND (#210)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	1.000	0.830	1.000	1.010	1.000	1.020	1.020	1.030	1.030	1.030	1.030	1.030	1.030
Development	2024 Astro-1	2022 Asturd	2022 Asturd	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Revenues:	8,026,122	6,670,955	6,662,410	Proposed 6.730,000	Proposed 6.730,000	Proposed	7,011,256	Proposed	Proposed 7 429 241	Proposed 7.661.389	7,891,230	8,127,967	Proposed 9.371.906
Property Taxes, Net		922,268		6,739,000	6,739,000 622,000	6,873,780		7,221,593	7,438,241	7,661,388			8,371,806
Intergovernmental Charges for services	488,948	39,437	778,635 45,005	542,000 55,000	55,000	622,000 55,000	622,000 55,000	622,000 55,000	622,000 55,000	622,000 55,000	622,000 55,000	622,000 55,000	622,000 55,000
· ·	35,943 7,452	72,343	•	150,100	125,100	•	•	•	25,100	*	•	25,100	25,100
Interest Income Other Income	130,651	72,343 176,230	165,193 141,434	159,600	159,600	25,100 133,500	25,100 133,500	25,100 151,000	151,000	25,100 151,000	25,100 151,000	151,000	151,000
Total Revenues	8,689,116	7,881,233	7,792,677	7,645,700	7,700,700	7,709,380	7,846,856	8,074,693	8,291,341	8,514,488	8,744,330	8,981,067	9,224,906
Total Neverides	0,003,110	7,001,200	7,732,077	7,043,700	7,700,700	7,703,300	7,040,030	0,074,033	0,231,341	0,314,400	0,744,550	0,301,007	3,224,300
Expenditures:													
Salaries and Wages	3,219,660	3,312,163	3,406,938	3,787,000	3,982,000	4,141,280	4,306,931	4,479,208	4,658,377	4,844,712	5,038,500	5,240,040	5,449,642
Employee Benefits	1,105,560	1,079,148	1,020,541	1,185,000	1,254,000	1,316,700	1,382,535	1,451,662	1,524,245	1,600,457	1,680,480	1,764,504	1,852,729
Contractual Services	411,625	593,605	538,022	620,300	604,500	610,545	616,650	622,817	629,045	635,336	641,689	648,106	654,587
Commodities	917,265	1,306,117	1,113,780	1,120,000	1,097,000	1,107,970	1,119,050	1,130,240	1,141,543	1,152,958	1,164,488	1,176,132	1,187,894
Repairs & Maintenance	456,773	505,912	311,526	433,000	379,000	382,790	386,618	390,484	394,389	398,333	402,316	406,339	410,403
Other Expenses	82,179	96,083	96,730	129,000	110,000	111,100	112,211	113,333	114,466	115,611	116,767	117,935	119,114
Insurance	53,712	31,279	35,703	35,000	37,000	38,850	40,793	42,832	44,974	47,222	49,584	52,063	54,666
Capital	31,027	154,620	121,364	150,000	550,000	183,500	234,500	1,074,000	90,000	75,000	226,000	75,000	1,223,500
Total Expenditures	6,277,801	7,078,927	6,644,604	7,459,300	8,013,500	7,892,735	8,199,288	9,304,577	8,597,038	8,869,629	9,319,824	9,480,119	10,952,535
Excess (Deficiency) Revenues													
Over Expenditures	2,411,315	802,306	1,148,073	186,400	(312,800)	(183,355)	(352,432)	(1,229,883)	(305,697)	(355,141)	(575,494)	(499,053)	(1,727,629)
Other financing sources (uses)													
Operating transfers in	3,000	3,000	3,000	83,000	76,000	111,500	162,500	1,002,000	18,000	3,000	154,000	3,000	1,151,500
Operating transfers out	(2,143,247)	(333,992)	(250,000)	(250,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Other financing sources (uses)	(2,140,247)	(330,992)	(247,000)	(167,000)	(74,000)	(38,500)	12,500	852,000	(132,000)	(147,000)	4,000	(147,000)	1,001,500
Excess of revenues and other													
financing sources over exp.													
and other financing uses	271,068	471,314	901,073	19,400	(386,800)	(221,855)	(339,932)	(377,883)	(437,697)	(502,141)	(571,494)	(646,053)	(726,129)
Fund Balance Beginning of Year	3,618,596	3,889,664	4,360,978	5,262,051	5,281,451	4,894,651	4,672,796	4,332,864	3,954,980	3,517,283	3,015,143	2,443,649	1,797,596
_													
Fund Balance End of Year	3,889,664	4,360,978	5,262,051	5,281,451	4,894,651	4,672,796	4,332,864	3,954,980	3,517,283	3,015,143	2,443,649	1,797,596	1,071,467
Total Expenditures	6,277,801	7,078,927	6,644,604	7,459,300	8,013,500	7,892,735	8,199,288	9,304,577	8,597,038	8,869,629	9,319,824	9,480,119	10,952,535
Projected Fund Balance	3,889,664	4,360,978	5,262,051	5,281,451	4,894,651	4,672,796	4,332,864	3,954,980	3,517,283	3,015,143	2,443,649	1,797,596	1,071,467
Fund Balance - % of Total Expenditures	61.96%	61.61%	79.19%	70.80%	61.08%	59.20%	52.84%	42.51%	40.91%	33.99%	26.22%	18.96%	9.78%

1.040 1.050 1.010 1.010 1.010 1.010 1.050

CITY OF ELMHURST CAPITAL REPLACEMENT LIBRARY FUND (#212)

Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Proposed	2025 Proposed	2026 Proposed	2027 Proposed	2028 Proposed	2029 Proposed	2030 Proposed	2031 Proposed	2032 Proposed	2033 Proposed
Revenues:															
Interest Income	35,054	18,595	2,350	12,472	42,550	43,000	45,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Revenues	35,054	18,595	2,350	12,472	42,550	43,000	45,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Expenditures:						<u> </u>	<u> </u>		<u> </u>		<u> </u>		-		
Excess (Deficiency) Revenues															
Over Expenditures	35,054	18,595	2,350	12,472	42,550	43,000	45,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Other financing sources (uses)															
Operating transfers in	-	-	-	250,000	250,000	250,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Operating transfers out				<u>0</u>		(83,000)	(73,000)	(108,500)	(159,500)	(999,000)	(15,000)		(392,401)	(40,882)	(1,148,500)
Other financing sources (uses)	-	-	-	250,000	250,000	167,000	77,000	41,500	(9,500)	(849,000)	135,000	150,000	(242,401)	109,118	(998,500)
Excess of revenues and other financing sources over exp.															
and other financing uses	35,054	18,595	2,350	262,472	292,550	210,000	122,000	52,500	1,500	(838,000)	146,000	161,000	(231,401)	120,118	(987,500)
Fund Balance Beginning of Year	1,288,254	1,323,308	1,341,903	1,357,794	1,617,464	1,910,014	2,120,014	2,242,014	2,294,514	2,296,014	1,458,014	1,604,014	1,765,014	1,533,613	1,653,731
Fund Balance End of Year	1,323,308	1,341,903	1,344,253	1,617,464	1,910,014	2,120,014	2,242,014	2,294,514	2,296,014	1,458,014	1,604,014	1,765,014	1,533,613	1,653,731	666,231