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				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	0
	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
INTERGOVERNMENTAL 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	0
	420210	STATE GRANT	67,534	67,534	67,534	67,000	67,000
TOTAL			67,534	67,534	67,534	67,000	67,000
CHARGES FOR SERVICE							
	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	0
TOTAL			72,343	200,100	165,193	150,100	125,100

REVENUE REVIEW FY 2025: Draft

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				Estimated		Estimated	Estimated
CATEGORY	LINE ITEM	DESCRIPTION	Revenues	Revenues	Revenues	Revenues	Revenues
			2022	2023	2023	2024	2025
OTHER INCOME							
	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
TOTAL			176,230	155,300	141,432	159,600	159,600
REVENUE TOTALS			7,881,233	7,533,899	7,792,676	7,645,700	7,700,700
OTHER FINANCIAL SOURCES - OPERATING 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
TOTAL		TRANS FRM RESERVES	3,000	3,000	3,000	86,000	
GRAND TOTAL			7,887,233	7,536,899	7,795,676	7,731,700	7,776,700

Expense 2025 : Draft

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CATEGORY	LINE ITEM	DESCRIPTION	Expenditures 2022	Budget 2023	Expenditures 2023	Budget 2024	Budget 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 OUTLAY							
	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: OPERATING			7,078,927	7,080,000	6,644,602	7,362,300	8,013,500
Transfer to Special Reserve Fund			250,000	250,000	250,000	250,000	150,000
TRANSFER TO B&I SERIES 2002 FUND				0	0	0	0
GRAND TOTAL			7,328,927	7,330,000	6,894,602	7,612,300	8,163,500
Special Projects 2025:							
		Alterations:		531,200	Grounds		
		Kids' Patio	\$500,000		Concrete	20,000	
				540220	Computer Supplies & Software:		
	530295	Public Info:			Laptop Replace	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
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033		
Revenues:	Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed		
Property Taxes, Net	8,026,122	6,670,955	6,662,410	6,739,000	6,739,000	6,873,780	7,011,256	7,221,593	7,438,241	7,661,388	7,891,230	8,127,967	8,371,806		
Intergovernmental	488,948	922,268	778,635	542,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000	622,000		
Charges for services	35,943	39,437	45,005	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000		
Interest Income	7,452	72,343	165,193	150,100	125,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100	25,100		
Other Income	130,651	176,230	141,434	159,600	159,600	133,500	133,500	151,000	151,000	151,000	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		
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	1.040	
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	1.050	
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	1.010	
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	1.010	
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	1.010	
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	1.010	
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	1.050	
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%		

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

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	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:															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	0	-	(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