CITY OF ELMHURST, IL 2020 PROPOSED BUDGET

DEBT SERVICE G. O. BONDS FUND

The Debt Service General Obligation (G. O.) Bonds Fund is used to accumulate monies for repayment of debt for the Corporate Purpose Projects General Obligation Bonds allocated to Governmental Funds (2009A, 2012, 2013, 2014A, 2014B, 2015, 2016, 2017A, 2017B, 2018, and 2019 Proposed). Current debt service is financed from General Fund revenues (#110), Capital Improvement Fund revenues (#111), and Stormwater Fund revenues (#305).

Note: The Elmhurst Public Library, a Component Unit, finances the debt service for 2014A G. O. Bond (Fund #219).

CITY OF ELMHURST DEBT SERVICE - G.O. BONDS (#405)

Revenues and Expenditures And Changes in Fund Balance

Fiscal Years Ended December 31

Revenues:	2017 Actual	2018 Actual	2019 Estimated	2020 Proposed	2021 Proposed
Interest Income					
Total Revenues	-		-		
Total Revenues	-	-	-	-	-
Expenditures:					
Debt Service	7,121,103	3,171,565	3,348,600	3,543,200	4,184,100
Total Expenditures	7,121,103	3,171,565	3,348,600	3,543,200	4,184,100
Excess (Deficiency) Revenues					
Over Expenditures	(7,121,103)	(3,171,565)	(3,348,600)	(3,543,200)	(4,184,100)
Other Financing Source (Uses):					
Operating Transfers In	2,609,613	3,171,565	4,323,200	3,558,900	4,111,000
Operating Transfers Out	-	-	-		-
Bond Proceeds	3,574,354	-		-	~
Payment to Escrow	-	_			
Total Other Fin. Sources (Uses)	6,183,967	3,171,565	4,323,200	3,558,900	4,111,000
Excess (Deficiency) of					
revenues and other financing					
sources over expenditures					
and other financing uses	(937,136)	-	974,600	15,700	(73,100)
Fund Balance Beginning of Year	937,136			974,600	990,300
Fund Balance End of Year	-		974,600	990,300	917,200

CITY	OF ELMHURST, ILLINOIS						
SCHEDULE OF REVENUES		2017	2018	20	2019		2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Debt Se	er. G.O. Bnds Fnd-405-0000						
Interfu	nd Transfers - 391						
01-00	From General Fund (110)	374,725	(72)	-8	-	85,000	561,000
02-00	From CIF (111)	482,041	1,309,196	1,242,900	1,242,900	1,007,500	952,900
10-00	From Redev. (310)	477,872	485,503	1,465,000	1,465,000	-	-
30-00	From Rt. 83 Rdv. (325)	71,363	-	-	-	-	-
56-00	From Stormwater Fund	1,203,612	1,376,938	2,132,500	1,615,300	2,466,400	2,597,100
	Sub-Total	2,609,613	3,171,565	4,840,400	4,323,200	3,558,900	4,111,000
Bond Pr	roceeds - 392						
02-00	G. O. Bonds	3,385,000		-	=	-	-
04-00	Premium on LT Debt	189,354	- 1	-	= 1	-	_
	Sub-Total	3,574,354			-	-	
Total Deb	ot Service G.O. Bonds Fund	6,183,967	3,171,565	4,840,400	4,323,200	3,558,900	4,111,000

Debt Service G. O. Bonds - 405

Natual N			2017	2018	2	2019		2021
Debt Service G.O. Bonds- 405-0000-471			Actual	Actual	Budget	Estimated	- Projected	
90-10 Bond Issue Expense 90-22 Interest Series 2006							_	
90-22 Interest Series 2006 90-24 Interest Series 2009 90-25 Interest Series 2009 90-26 Interest Series 2009 90-27 Interest Series 2009 90-28 Interest Series 2012 90-29 Interest Series 2013 11,760 90-29 Interest Series 2013 11,760 90-29 Interest Series 2018 90-48 Principal Series 2018 90-53 Principal Series 2009 90-54 Principal Series 2009 90-55 Principal Series 2009 90-56 Principal Series 2013 18,800 90-57 Principal Series 2014 90-60 Interest Series 2014 90-61 Interest Series 2014 90-62 Interest Series 2014 90-63 Principal Series 2016 90-64 Interest Series 2015 90-65 Principal Series 2016 90-67 Principal Series 2015 90-68 Principal Series 2015 90-69 Principal Series 2015 90-60 Interest Series 2015 90-60 Interest Series 2015 90-60 Interest Series 2015 90-61 Interest Series 2016 90-62 Interest Series 2016 90-63 Principal Series 2015 90-64 Principal Series 2015 90-65 Principal Series 2015 90-66 Interest Series 2015 90-67 Principal Series 2015 90-68 Principal Series 2015 90-69 Principal Series 2015 90-69 Principal Series 2015 90-60 Interest Series 2016 90-70 Interest Series 2016 90-71 Principal Series 2016 90-72 Principal Series 2016 90-73 Principal Series 2016 90-74 Principal Series 2016 90-75 Principal Series 2016 90-76 Interest Series 2017 90-77 Principal Series 2018 90-78 Principal Series 2019 90-79 Principal Series 2019								
90-24 Interest Series 2008 90-25 Interest Series 2009 90-26 Interest Series 2009 90-26 Interest Series 2009 90-27 Interest Series 2012 120,600 110,650 100,400 100,400 100,400 89,900 79,200 90-28 Interest Series 2013 11,760 90-29 Interest Series 2014 90-29 Interest Series 2014 90-29 Interest Series 2014 90-29 Interest Series 2014 90-30 Interest Series 2014 90-48 Principal Series 2006 90-52 Principal Series 2008 90-53 Principal Series 2009 90-54 Principal Series 2009 90-55 Principal Series 2009 90-56 Principal Series 2013 135,020 144,440 150,720 150,800 157,000 163,300 90-57 Principal Series 2013 588,000 90-58 Interest Series 2014B 93,912 90-59 Principal Series 2014B 90-59 Principal Series 2014A 4,416 90-59 Principal Series 2014A 4,416 90-59 Principal Series 2014A 441,600 90-60 Interest Series 2015 161,250 165,000 170,000 170,000 170,000 175,000 182,500 90-70 Interest Series 2016 889,937 743,600 734,100 734,100 734,100 720,000 702,900 90-71 Principal Series 2017A 117,565 89,888 89,900 82,500 74,800 90-77 Principal Series 2018 90-78 Interest Series 2018 90-79 Principal Series 2018 90-79 Principal Series 2018 90-79 Principal Series 2019 90-79 Principal Series 2019 90-79 Principal Series 2019 90-79 Principal Series 2019 90-79 Interest Series 2018 90-79 Principal Series 2019			66,806	-	2	-	-	-
90-25 Interest Series 2009			-	<u> </u>		-	-	_
90-26 Interest Series 2012	90-24	Interest Series 2008	-	-		-	-	
90-27 Interest Series 2012 120,600 110,650 100,400 100,400 89,900 79,200 90-28 Interest Series 2013 11,760 100,400 100,400 89,900 79,200 90-29 Interest Series 2014B 136,177 130,274 120,395 120,400 112,900 108,200 90-48 Principal Series 2006 10,500 10,500 150,000 90-52 Principal Series 2008 10,500 150,000 163,300 90-52 Principal Series 2009 3,667,500 150,000 163,300 90-53 Principal Series 2009 13,667,500 144,440 150,720 150,800 157,000 163,300 90-55 Principal Series 2012 490,000 505,000 520,000 520,000 530,000 540,000 90-56 Principal Series 2013 588,000 10,000 90-56 Principal Series 2014B 93,912 496,392 491,920 492,000 259,400 210,200 90-58 Interest Series 2014A 441,600 10,000 90-59 Principal Series 2014A 441,600 10,000 90-60 Principal Series 2015 151,813 147,725 142,700 142,700 136,700 129,500 90-70 Interest Series 2016 889,937 743,600 734,100 734,100 720,000 702,900 90-71 Principal Series 2016 889,937 743,600 734,100 734,100 720,000 702,900 90-72 Interest Series 2017A 117,565 89,888 89,900 82,500 74,800 90-73 Principal Series 2018 10,000 90-76 Interest Series 2018 10,000 90-76 Interest Series 2018 10,000 90-79 Principal Series 2018 10,000 90-79 Principal Series 2018 10,000 90-79 Principal Series 2019 10,000 90-70 90	90-25	Interest Series 2009	134,342	-	-	_	_	
90-27 Interest Series 2012 120,600 110,650 100,400 100,400 89,900 79,200 11ctrest Series 2013 11,760 - 100,400 100,400 89,900 79,200 11ctrest Series 2014B 136,177 130,274 120,395 120,400 112,900 108,200 108,200 106	90-26	Interest Series 2009A	26,089	21,368	15,830	15.900	9.700	3 200
90-28 Interest Series 2013 11,760	90-27	Interest Series 2012	120,600	110,650				WARRY CO. 10 CO.
90-48 Principal Series 2006 90-52 Principal Series 2008 90-53 Principal Series 2009 90-54 Principal Series 2009 90-55 Principal Series 2012 90-56 Principal Series 2012 90-57 Principal Series 2014B 90-58 Interest Series 2014A 90-63 Principal Series 2015 90-63 Principal Series 2016 90-70 Interest Series 2016 90-70 Interest Series 2017A 90-70 Interest Series 2017A 90-70 Interest Series 2017A 90-70 Interest Series 2018 90-70 Interest Series 2018 90-70 Interest Series 2018 90-70 Interest Series 2018 90-70 Interest Series 2019 90-71 Principal Series 2019 90-72 Interest Series 2016 90-73 Principal Series 2017A 90-74 Principal Series 2018 90-75 Principal Series 2018 90-76 Interest Series 2018 90-77 Principal Series 2018 90-78 Interest Series 2018 90-79 Principal Series 2019 90-80 Interest Series 2019	90-28	Interest Series 2013	11,760	-	-	,	-	73,200
90-48 Principal Series 2006 90-52 Principal Series 2008 90-53 Principal Series 2009 3,667,500 90-54 Principal Series 2009 135,020 144,440 150,720 150,800 157,000 163,300 90-55 Principal Series 2012 490,000 505,000 520,000 520,000 530,000 540,000 90-56 Principal Series 2013 588,000 -	90-29	Interest Series 2014B	136,177	130,274	120.395	120,400	112 900	108 200
90-53 Principal Series 2009 3,667,500 150,800 157,000 163,300 90-54 Principal Series 2012 490,000 505,000 520,000 520,000 530,000 540,000 90-56 Principal Series 2013 588,000 -	90-48	Principal Series 2006	-	-	_		,500	100,200
90-54 Principal Series 2009A 135,000 144,440 150,720 150,800 157,000 163,300 90-55 Principal Series 2012 490,000 505,000 520,000 520,000 530,000 540,000 90-56 Principal Series 2013 588,000	90-52	Principal Series 2008	_	-		_	_	_
90-55 Principal Series 2012	90-53	Principal Series 2009	3,667,500	-	_	-		-
90-55 Principal Series 2012	90-54	Principal Series 2009A	135,020	144,440	150.720	150 800	157,000	162 200
90-56 Principal Series 2014B 93,912 496,392 491,920 492,000 259,400 210,200 90-58 Interest Series 2014A 4,416	90-55	Principal Series 2012		1. 2 × 1.0 ×	110000000000000000000000000000000000000	52.00	*: ***********************************	
90-58 Interest Series 2014A	90-56	Principal Series 2013	588,000	-	,	520,000	330,000	340,000
90-58 Interest Series 2014A	90-57	Principal Series 2014B		496.392	491.920	492 000	259 400	210.200
90-62 Interest Series 2015 151,813 147,725 142,700 142,700 136,700 129,500 90-63 Principal Series 2015 161,250 165,000 170,000 170,000 175,000 182,500 90-70 Interest Series 2016 889,937 743,600 734,100 734,100 720,000 702,900 90-71 Principal Series 2016 - 320,000 420,000 420,000 520,000 620,000 90-72 Interest Series 2017A - 117,565 89,888 89,900 82,500 74,800 90-73 Principal Series 2017A - 267,500 242,500 242,500 252,500 260,000 90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 - 277,527 147,900 197,100 189,600 90-78 Interest Series 2019 - 30,000 90-79 Principal Series 2019 - 30,000 90-80 Interest Series 2020	90-58	Interest Series 2014A		-	.02,020	452,000	255,400	210,200
90-62 Interest Series 2015 151,813 147,725 142,700 142,700 136,700 129,500 90-63 Principal Series 2015 161,250 165,000 170,000 170,000 175,000 182,500 90-70 Interest Series 2016 889,937 743,600 734,100 734,100 720,000 702,900 90-71 Principal Series 2016 - 320,000 420,000 420,000 520,000 620,000 90-72 Interest Series 2017A - 117,565 89,888 89,900 82,500 74,800 90-73 Principal Series 2017A - 267,500 242,500 242,500 252,500 260,000 90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 - 277,527 147,900 197,100 189,600 90-78 Interest Series 2019 121,300 176,500 90-79 Principal Series 2019 385,000 90-80 Interest Series 2020	90-59	Principal Series 2014A	441,600	2	_			-
90-63 Principal Series 2015 161,250 165,000 170,000 170,000 175,000 182,500 90-70 Interest Series 2016 889,937 743,600 734,100 734,100 720,000 702,900 90-71 Principal Series 2016 - 320,000 420,000 420,000 520,000 620,000 90-72 Interest Series 2017A - 117,565 89,888 89,900 82,500 74,800 90-73 Principal Series 2017A - 267,500 242,500 242,500 252,500 260,000 90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 - 277,527 147,900 197,100 189,600 90-78 Interest Series 2019 - 1 177,200 233,200 90-79 Principal Series 2019 - 3 385,000 90-80 Interest Series 2020	90-62	Interest Series 2015		147,725	142.700	142 700	136 700	120 500
90-70 Interest Series 2016 889,937 743,600 734,100 734,100 720,000 702,900 90-71 Principal Series 2016 - 320,000 420,000 420,000 520,000 620,000 90-72 Interest Series 2017A - 117,565 89,888 89,900 82,500 74,800 90-73 Principal Series 2017A - 267,500 242,500 242,500 252,500 260,000 90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 - 277,527 147,900 176,500 90-78 Interest Series 2019 - 177,200 233,200 90-79 Principal Series 2019 - 385,000 90-80 Interest Series 2020	90-63	Principal Series 2015		150				
90-71 Principal Series 2016 - 320,000 420,000 520,000 620,000 90-72 Interest Series 2017A - 117,565 89,888 89,900 82,500 74,800 90-73 Principal Series 2017A - 267,500 242,500 242,500 252,500 260,000 90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 121,300 176,500 90-78 Interest Series 2019 121,300 176,500 90-79 Principal Series 2019 385,000 90-80 Interest Series 2020	90-70	Interest Series 2016		0.00 to 0.00 t	4245.000.0000.00000000000000000000000000			
90-72 Interest Series 2017A - 117,565 89,888 89,900 82,500 74,800 90-73 Principal Series 2017A - 267,500 242,500 242,500 252,500 260,000 90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 121,300 176,500 90-78 Interest Series 2019 177,200 233,200 90-79 Principal Series 2019 385,000	90-71	Principal Series 2016	-					
90-73 Principal Series 2017A - 267,500 242,500 242,500 252,500 260,000 90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 121,300 176,500 90-78 Interest Series 2019 177,200 233,200 90-79 Principal Series 2019 385,000	90-72	Interest Series 2017A	-					
90-76 Interest Series 2018 - 277,527 147,900 197,100 189,600 90-77 Principal Series 2018 121,300 176,500 90-78 Interest Series 2019 177,200 233,200 90-79 Principal Series 2019 385,000	90-73	Principal Series 2017A	-					
90-77 Principal Series 2018 121,300 176,500 90-78 Interest Series 2019 177,200 233,200 90-79 Principal Series 2019 385,000	90-76	Interest Series 2018	-	_			5 /32 33-32	
90-78 Interest Series 2019 177,200 233,200 90-79 Principal Series 2019 385,000 90-80 Interest Series 2020	90-77	Principal Series 2018	-	-		147,500		
90-79 Principal Series 2019 385,000 90-80 Interest Series 2020	90-78	Interest Series 2019	2	.=.	1=			
90-80 Interest Series 2020	90-79	Principal Series 2019	-	-	_		177,200	
	90-80	Interest Series 2020	-	_	_	_		
90-91 Bond Fees 1,881 2,051 2,500 2,000 2,000 2,000	90-91	Bond Fees	1,881	2.051	2,500	2 000	2 000	No. 020000
Sub-Total 7,121,103 3,171,565 3,478,480 3,348,600 3,543,200 4,184,100		Sub-Total						
4,104,100				-,,	0, 1, 0, 100	3,340,000	3,343,200	4,104,100
Interfund Transfers	Interfur	nd Transfers						
98-98 Payment to Escrow	98-98	Payment to Escrow		-	-			
Sub-Total -		Sub-Total	-		-			
Total Debt Ser. G.O. Bonds Fund 7,121,103 3,171,565 3,478,480 3,348,600 3,543,200 4,184,100	Total D	ebt Ser. G.O. Bonds Fund	7,121,103	3,171,565	3,478,480	3,348,600	3,543,200	4,184,100

CITY OF ELMHURST, IL 2020 PROPOSED BUDGET

BOND & INTEREST 2006 REVENUE REFUNDING BOND FUND

The 1998 Revenue Bonds were refunded in 2006. The Bond & Interest 2006 Revenue Refunding Bond Fund is used to account for the 2006 Revenue Refunding Bond proceeds of \$17,860,000, issuance costs, debt service for this borrowing and interest income. Net bond proceeds from the original 1998 Revenue Bonds were loaned to the developer of the Rt. 83 commercial center development in November, 2000. Debt service is financed by the developer through tenant lease payments.

The Bond & Interest 2006 Revenue Refunding Bonds were defeased and the fund was closed in 2018.

CITY OF ELMHURST

BOND & INTEREST 2006 REVENUE BOND FUND (#416)

Revenues and Expenditures And Changes in Fund Balance

Fiscal Years Ended December 31

Revenues Interest Income Other Income Total Revenues	2017 Actual (47) 450,240 450,193	2018 Actual (1,275) 564,876 563,601	Estimated -	Proposed	Proposed
Expenditures:					
Contractual Expenditures Debt Service Total Expenditures	1,973 1,838,050 1,840,023	1,307 7,051,655 7,052,962		<u>.</u>	
Excess (Deficiency) Revenues Over Expenditures	(1,389,830)	(6,489,361)			
Other Financing Source (Uses): Payment to Escrow Operating Transfers In/(Out) Total Other Fin. Sources (Uses)	3,000	(754) (754)		<u>-</u>	
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,386,830)	(6,490,115)	-	-	
Restricted (1) Fund Balance Beginning of Year	7,876,945	6,490,115	F		
Fund Balance End of Year	6,490,115	-	-	-	-

City of Elmhurst, Illinois Proposed Annual Budget For The Fiscal Year Ending December 31, 2020

SC	OF ELMHURST, ILLINOIS HEDULE OF REVENUES	2017 Actual	2018 Actual	20 Budget	19 Estimated	2020 Projected	2021 Projected
	06 Rev. Bond Fund-416-0000)					
Interes	t Income - 361						
01-00	Int. Income	(47)	(1,275)	-	_	_	
26-00	Fed. Construction Loan	450,240	564,876	8	-	-	-
	Sub-Total	450,193	563,601	-	-	-	
Operati	ing Transfer In - 391						
01-00	From General Fund (110)	3,000			-	-	
	Sub-Total	3,000	-	-		-	
Total B&I	l-'06 Rev. Bnd Fund	453,193	563,601		-	-	_

B & I 2006 Revenue Bond - 416

		2017	2018	20182019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
B & I 2	006 Revenue Bonds - 416-0000-471						
Contra	ctual Services						
30-05	Banking Expenses	1,973	1,307	-			-
	Sub-Total	1,973	1,307	-	-	-	-
Debt Se	ervice						
90-12	1998 Rev. Bond Interest	457,600		-	-		
90-38	1998 Rev. Bond Principle	1,380,000	7,037,330		_	_	_
90-91	Bond Fees	450	14,325	-	-	-	_
98-98	Payment to Escrow	-	-	-	-	_	
	Sub-Total	1,838,050	7,051,655	-	-	-	-
Other F	inancing Uses						
98-01	Transfer to General Fund	-	754	_	_		_
	Sub-Total	-	754	-	-	-	-
Total B	& I 2006 Revenue Bonds Fund	1,840,023	7,053,716	_	-		-

