

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

LIBRARY FUND

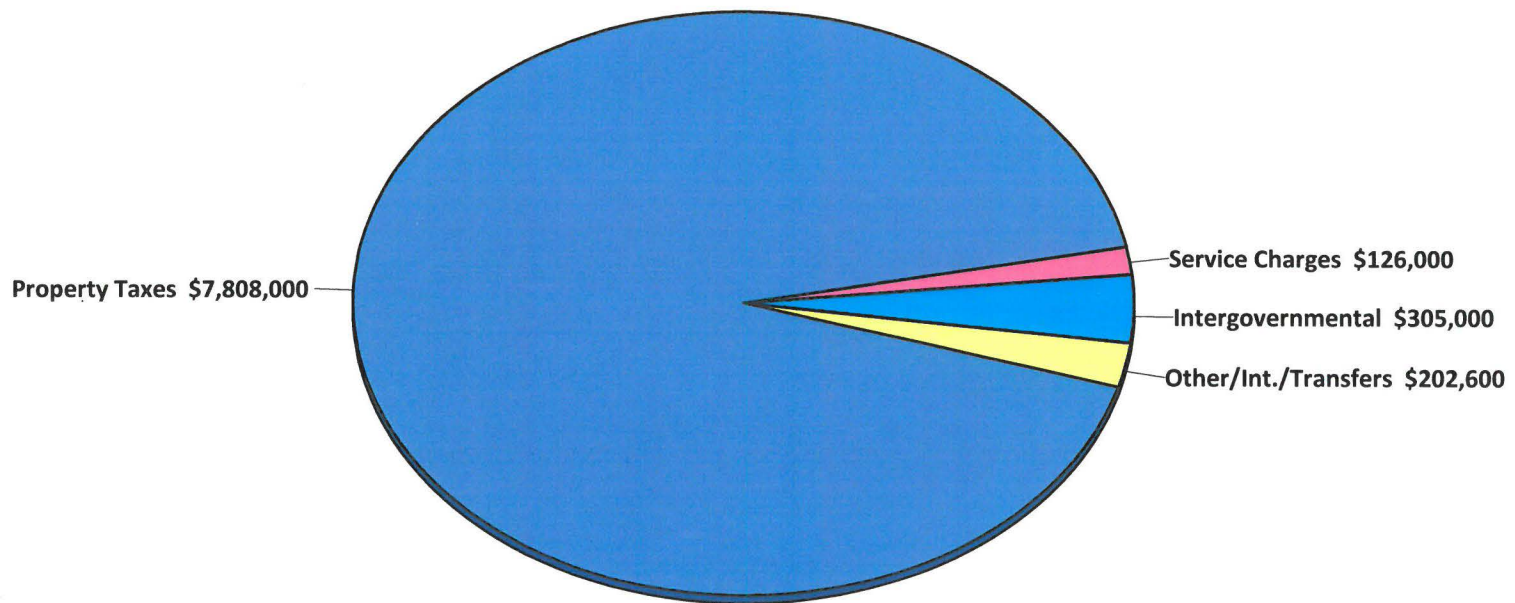
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211 - Closed in 2016); Capital Replacement Fund (#212); Working Cash Fund (#213 - Closed in 2016); Library Employee Appreciation Fund (#215); and Bond & Interest G.O. Bonds Fund (#219).

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

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Property Taxes, Net	7,314,259	7,490,957	7,580,000	7,808,000	8,042,000
Intergovernmental	282,238	299,557	255,150	305,000	305,000
Charges for services	119,516	126,614	116,300	126,000	121,000
Interest Income	15,289	49,640	74,650	70,100	70,100
Other Income	114,687	121,223	116,200	129,500	133,100
Total Revenues	7,845,990	8,087,991	8,142,300	8,438,600	8,671,200
Expenditures:					
Salaries and Wages	3,138,492	3,279,091	3,408,000	3,495,000	3,582,000
Employee Benefits	950,945	987,257	1,023,200	1,002,900	1,051,400
Contractual Services	474,138	454,304	484,950	474,100	482,100
Commodities	1,019,250	1,019,050	1,107,000	1,085,000	1,100,000
Repairs & Maintenance	174,895	227,130	222,500	252,000	274,000
Other Expenses	89,144	95,771	103,500	103,000	108,000
Insurance	35,066	33,600	34,000	34,000	37,000
Capital	223,122	766,471	1,075,000	365,000	80,000
Total Expenditures	6,105,051	6,862,674	7,458,150	6,811,000	6,714,500
Excess (Deficiency) Revenues					
Over Expenditures	1,740,938	1,225,317	684,150	1,627,600	1,956,700
Other financing sources (uses)					
Operating transfers in	1,636,526	3,000	3,000	3,000	3,000
Operating transfers out	(1,626,864)	(1,627,884)	(1,648,200)	(1,909,000)	(1,976,000)
Other financing sources (uses)	9,662	(1,624,884)	(1,645,200)	(1,906,000)	(1,973,000)
Excess of revenues and other					
financing sources over exp.					
and other financing uses	1,750,600	(399,567)	(961,050)	(278,400)	(16,300)
Fund Balance Beginning of Year	2,366,057	4,116,657	3,717,090	2,756,040	2,477,640
Fund Balance End of Year	4,116,657	3,717,090	2,756,040	2,477,640	2,461,340

CITY OF ELMHURST
LIBRARY FUND REVENUES
2019 PROPOSED BUDGET
\$8,441,600

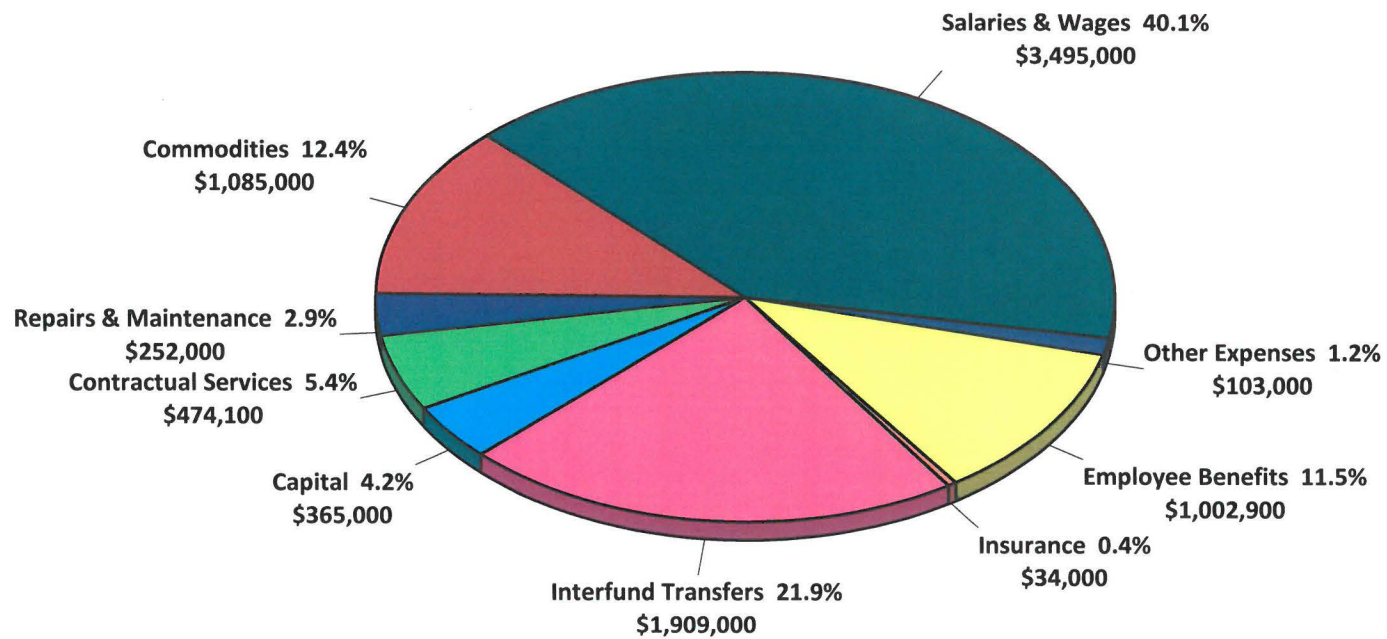


Note: Proposed Taxes includes levy for library building debt service.
Amounts reflect Library Operating Fund (#210) only .

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Operating Fund - 210-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	7,313,107	7,490,957	7,579,000	7,579,000	7,807,000	8,041,000
02-01	Property Tax-Prior	1,152	-	1,000	1,000	1,000	1,000
	Sub-Total	7,314,259	7,490,957	7,580,000	7,580,000	7,808,000	8,042,000
<u>Intergovernmental Revenue - 321</u>							
03-00	Replacement Tax	248,227	265,300	200,000	200,000	250,000	250,000
	Sub-Total	248,227	265,300	200,000	200,000	250,000	250,000
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	34,011	34,257	30,000	55,150	55,000	55,000
	Sub-Total	34,011	34,257	30,000	55,150	55,000	55,000
<u>Service Charges - 341</u>							
30-00	Fines & Rentals	81,735	84,538	75,000	75,000	80,000	75,000
31-00	Copier Revenue	36,658	40,990	35,000	40,000	45,000	45,000
33-00	Library Fees	1,122	1,086	1,300	1,300	1,000	1,000
	Sub-Total	119,516	126,614	111,300	116,300	126,000	121,000
<u>Interest Income - 361</u>							
01-00	Int. - Operating	14,282	48,569	11,000	58,600	70,000	70,000
08-00	Int. - Undistributed Taxes	-	-	100	4,800	100	100
12-00	Gain/Loss Sale of Invest.	-	-	-	10,850	-	-
32-00	Christensen Fund Interest	1,007	1,071	-	400	-	-
	Sub-Total	15,289	49,640	11,100	74,650	70,100	70,100
<u>Other Income - 371</u>							
13-00	Rental Income	1,200	700	1,200	1,200	1,200	1,200
18-00	Empl. Health Contrib.	50,865	50,746	55,000	55,000	65,400	68,600
19-00	Empl. Dental Contrib.	12,541	11,396	15,000	15,000	9,800	9,800
20-00	Retiree Health Ins Contr.	-	-	-	-	7,700	8,100
21-00	Retiree Dental Ins. Contr.	-	-	-	-	400	400
24-00	Donation	25,350	34,828	25,000	25,000	25,000	25,000
38-00	NSF Check Fee	-	25	-	-	-	-
98-00	Miscellaneous	24,732	23,529	20,000	20,000	20,000	20,000
	Sub-Total	114,687	121,224	116,200	116,200	129,500	133,100
<u>Interfund Transfers - 391</u>							
04-00	Tran. Fr Gavin To Oper.	63,363	-	-	-	-	-
06-00	Tran. Fr Lib Wrk Cash	1,573,163	-	-	-	-	-
08-00	Tran. Fr Empl. Apprec.	-	3,000	3,000	3,000	3,000	3,000
	Sub-Total	1,636,526	3,000	3,000	3,000	3,000	3,000
Total Library Operating Fund		<u>9,482,515</u>	<u>8,090,992</u>	<u>8,051,600</u>	<u>8,145,300</u>	<u>8,441,600</u>	<u>8,674,200</u>

**CITY OF ELMHURST
LIBRARY FUND EXPENDITURES
2019 PROPOSED BUDGET
\$8,720,000**



Note: Interfund Transfer is to B&I Fund to pay debt service for new Library.
Amounts reflect Library Operating Fund (#210) only.

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Operating Fund - 210

		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	1,859,503	1,873,255	2,064,000	2,020,000	2,120,000	2,173,000
10-02	Wages-Part Time	1,278,989	1,405,836	1,358,000	1,388,000	1,375,000	1,409,000
	Sub-Total	3,138,492	3,279,091	3,422,000	3,408,000	3,495,000	3,582,000
<u>Employee Benefits</u>							
20-01	City IMRF	287,137	281,780	316,000	305,000	260,000	273,000
20-02	City FICA-Social Security	188,373	197,332	212,000	207,000	216,000	226,800
20-03	City FICA-Medicare	44,169	46,189	50,000	48,500	51,000	53,500
20-04	Health Insurance	387,213	422,003	395,000	418,700	434,600	455,300
20-05	Dental Insurance	17,875	17,138	23,000	23,000	16,500	17,000
20-06	Group Term Life Ins.	6,708	6,787	7,000	7,000	5,800	5,800
20-07	Worker's Compensation	19,471	16,028	18,000	14,000	18,000	19,000
20-08	Unemploy. Comp.	-	-	1,000	-	1,000	1,000
	Sub-Total	950,945	987,257	1,022,000	1,023,200	1,002,900	1,051,400
<u>Contractual Services</u>							
30-03	Audit	3,630	3,910	3,700	3,950	4,000	4,000
30-04	Auto. Circ. Sys.	95,787	84,367	75,000	80,000	80,000	81,000
30-05	Banking Expense	-	-	100	-	100	100
30-14	Custodial Services	61,297	64,152	65,000	65,000	67,000	68,000
30-29	Fuel	21,335	20,697	22,000	21,000	22,000	23,000
30-37	Programs	115,311	92,825	112,000	109,000	102,000	103,000
30-49	Postage	11,152	10,378	12,000	12,000	12,000	13,000
30-52	Professional Services	41,912	33,884	45,000	45,000	40,000	40,000
30-53	Public Information	65,565	78,889	70,000	78,000	79,000	80,000
30-75	Telephone	28,370	32,089	38,000	38,000	35,000	35,000
30-82	Water	29,777	33,113	30,000	33,000	33,000	35,000
30-98	Other Services	-	-	300	-	-	-
	Sub-Total	474,138	454,304	473,100	484,950	474,100	482,100

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Operating Fund - 210

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Oper. Fund - 210-8070-452						
<u>Commodities</u>						
40-03 Audio Visual Materials	167,515	140,648	160,000	160,000	149,000	145,000
40-04 Books	384,860	369,099	376,000	376,000	370,000	365,000
40-24 Janitorial Supplies	25,822	31,489	30,000	30,000	30,000	32,000
40-31 Minor Equipment	4,662	7,241	5,000	5,000	5,000	7,000
40-33 Office & Catalog Supplies	49,258	50,068	50,000	50,000	50,000	52,000
40-35 Other Non-Print Material	7,714	15,139	10,000	10,000	10,000	10,000
40-36 Digital Content	288,495	298,357	339,400	345,000	355,000	365,000
40-38 Periodicals	34,980	33,811	32,000	34,000	30,000	30,000
40-73 Computer Supplies	21,696	45,111	47,000	47,000	32,000	35,000
40-77 Makery Supplies	-	-	15,000	15,000	14,000	14,000
40-98 Other Supplies	34,248	28,087	40,000	35,000	40,000	45,000
Sub-Total	1,019,250	1,019,050	1,104,400	1,107,000	1,085,000	1,100,000
<u>Repairs and Maintenance</u>						
50-01 Building	18,069	41,478	50,000	50,000	50,000	60,000
50-08 Equipment	137,783	160,595	145,000	145,000	180,000	185,000
50-09 Grounds	19,043	13,784	16,000	16,000	16,000	17,000
50-15 Parking Lots	-	11,273	6,000	11,500	6,000	12,000
Sub-Total	174,895	227,130	217,000	222,500	252,000	274,000
<u>Other Expenses</u>						
60-04 Bindings	-	-	100	-	-	-
60-11 Confer, Sem., & Training	14,892	16,556	20,000	20,000	20,000	20,000
60-12 Contingent	496	662	1,000	500	1,000	1,000
60-37 Memberships	11,636	10,613	10,000	10,000	10,000	10,000
60-42 Personnel Recruitment	-	5	-	-	-	-
60-47 Rentals	52,040	55,306	60,000	60,000	60,000	65,000
60-53 Sundry	10,081	12,634	12,000	13,000	12,000	12,000
Sub-Total	89,144	95,776	103,100	103,500	103,000	108,000
<u>Insurance</u>						
70-03 Fire & Contents Ins.	35,066	33,600	35,000	34,000	34,000	37,000
Sub-Total	35,066	33,600	35,000	34,000	34,000	37,000
<u>Capital Outlay</u>						
80-01 Furniture and Fixtures	78,551	18,592	20,000	20,000	20,000	30,000
80-23 Building Improvements	105,938	724,069	1,300,000	1,000,000	320,000	-
80-98 Misc. Equipment	38,633	23,810	55,000	55,000	25,000	50,000
Sub-Total	223,122	766,471	1,375,000	1,075,000	365,000	80,000
<u>Interfund Transfers</u>						
98-38 Trans. to B&I Series 2002	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
Sub-Total	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
Total Library Operating Fund	<u>7,731,915</u>	<u>8,490,563</u>	<u>9,352,515</u>	<u>9,106,350</u>	<u>8,720,000</u>	<u>8,690,500</u>

CITY OF ELMHURST
GAVIN LIBRARY FUND (#211)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
<u>Revenues:</u>					
Interest Income	192	-	-	-	-
Total Revenues	192	-	-	-	-
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	192	-	-	-	-
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(63,363)	-	-	-	-
Other financing sources (uses)	(63,363)	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	(63,171)	-	-	-	-
Fund Balance Beginning of Year	63,171	-	-	-	-
Fund Balance End of Year	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
				Budget	Estimated		
Library Gavin Fund - 211-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	192	-	-	-	-	-
	Sub-Total	192	-	-	-	-	-
Total Library Gavin Fund		192	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Gavin Fund - 211

	2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
			Budget	Estimated		
Library Gavin Fund - 211-8071-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	63,363	-	-	-	-	-
Sub-Total	63,363	-	-	-	-	-
 Total Library Gavin Fund	 63,363	 -	 -	 -	 -	 -

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

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Interest Income	6,461	12,548	14,000	15,000	15,000
Total Revenues	6,461	12,548	14,000	15,000	15,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	6,461	12,548	14,000	15,000	15,000
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	-	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	6,461	12,548	14,000	15,000	15,000
Fund Balance Beginning of Year	1,248,227	1,254,688	1,267,236	1,281,236	1,296,236
Fund Balance End of Year	1,254,688	1,267,236	1,281,236	1,296,236	1,311,236

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS						
SCHEDULE OF REVENUES						
	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Cap. Rplc./Mnt. Fnd-212-0000						
<u>Interest Income - 361</u>						
01-00 Int. Income	6,461	12,548	19,000	14,000	15,000	15,000
Sub-Total	6,461	12,548	19,000	14,000	15,000	15,000
 Total Lib. Capital Rplc./Mnt. Fund	 6,461	 12,548	 19,000	 14,000	 15,000	 15,000

CITY OF ELMHURST
WORKING CASH LIBRARY FUND (#213)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
<u>Revenues:</u>					
Interest Income	3,619	-	-	-	-
Total Revenues	3,619	-	-	-	-
<u>Expenditures:</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	3,619	-	-	-	-
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(1,573,163)	-	-	-	-
Other financing sources (uses)	(1,573,163)	-	-	-	-
Excess of revenues and other financing sources over exp. and other financing uses	(1,569,544)	-	-	-	-
Fund Balance Beginning of Year	1,569,544	-	-	-	-
Fund Balance End of Year	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS							
SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fund - 213-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	3,619	-	-	-	-	-
	Sub-Total	3,619	-	-	-	-	-
Total Library Working Cash Fund		3,619	-	-	-	-	-

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Working Cash Fund - 213

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fnd-213-8073-452						
Interfund Transfers						
98-03 Trans. To Lib. Operating	1,573,163	-	-	-	-	-
Sub-Total	1,573,163	-	-	-	-	-
 Total Lib. Working Cash Fund	 1,573,163	 -	 -	 -	 -	 -

CITY OF ELMHURST
LIBRARY EMPLOYEE APPRECIATION FUND (#215)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Interest Income	144	271	420	400	400
Other Income	-	-	-	-	-
Total Revenues	144	271	420	400	400
Expenditures: Banking Expenses	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	144	271	420	400	400
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	(3,000)	(3,000)	(3,000)	(3,000)
Other financing sources (uses)	-	(3,000)	(3,000)	(3,000)	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	144	(2,729)	(2,580)	(2,600)	(2,600)
Fund Balance Beginning of Year	26,990	27,134	24,405	21,825	19,225
Fund Balance End of Year	27,134	24,405	21,825	19,225	16,625

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES						
	2016 Actual	2017 Actual	2018		2019 Projected	2020 Projected
			Budget	Estimated		
Lib. Empl. Apprec. Fund - 215-0000						
<u>Interest Income - 361</u>						
01-00 Int. Income	144	271	300	420	400	400
Sub-Total	144	271	300	420	400	400
 Total Lib. Empl. Apprec. Fund	 144	 271	 300	 420	 400	 400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - LEA Fund - 215

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Emp. Appre. Fnd-215-8075-452						
<u>Contractual Services:</u>						
98-03 Trans. To Lib. Operating	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
 <u>Interfund Transfers:</u>						
98-03 Trans. To Lib. Operating	-	3,000	3,000	3,000	3,000	3,000
Sub-Total	-	3,000	3,000	3,000	3,000	3,000
 Total Lib. Employee Apprec. Fund	-	3,000	3,000	3,000	3,000	3,000

CITY OF ELMHURST
LIBRARY BOND & INTEREST G.O. BONDS FUND (#219)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016 Actual	2017 Actual	2018 Estimated	2019 Proposed	2020 Proposed
Revenues:					
Miscellaenous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,544,734	1,600,875	1,600,915	1,624,200	1,885,600
Excess (Deficiency) Revenues Over Expenditures	(1,544,734)	(1,600,875)	(1,600,915)	(1,624,200)	(1,885,600)
Other financing sources (uses)					
Operating transfers in	1,626,864	1,627,884	1,648,200	1,909,000	1,976,000
Bond Proceeds	-	-	-	-	-
Premium on LT Debt	-	-	-	-	-
Payment to escrow	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,626,864	1,627,884	1,648,200	1,909,000	1,976,000
Excess of revenues and other financing sources over exp. and other financing uses	82,131	27,009	47,285	284,800	90,400
Fund Balance Beginning of Year	1,384,491	1,466,622	1,493,631	1,540,916	1,825,716
Fund Balance End of Year	<u>1,466,622</u>	<u>1,493,631</u>	<u>1,540,916</u>	<u>1,825,716</u>	<u>1,916,116</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016 Actual	2017 Actual	2018 Budget Estimated		2019 Projected	2020 Projected
Lib. B&I Series '02 Fund - 219-0000							
<u>Interfund Transfers - 391</u>							
03-00	Tran. From Lib. Operating	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
	Sub-Total	1,626,864	1,627,884	1,600,915	1,648,200	1,909,000	1,976,000
 <u>Bond Proceeds - 392</u>							
02-00	G.O. Bonds	-	-	-	-	-	-
04-00	Prem. On LT Debt	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
 Total Library Corp. Purpose Fund		<u>1,626,864</u>	<u>1,627,884</u>	<u>1,600,915</u>	<u>1,648,200</u>	<u>1,909,000</u>	<u>1,976,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Library - Bond & Int. Fund - 219

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. B&I Ser. '02 Fnd-219-8099-452						
<u>Debt Service:</u>						
90-10 Bond Issue Expense	-	-	-	-	-	-
90-20 Interest Series 2004	-	-	-	-	-	-
90-21 Interest Series 2005	-	-	-	-	-	-
90-28 Interest Series 2013	170,400	120,840	68,100	68,100	20,600	-
90-46 Principal Series 2004	-	-	-	-	-	-
90-47 Principal Series 2005	-	-	-	-	-	-
90-56 Principal Series 2013	1,186,000	1,292,000	1,345,000	1,345,000	1,030,000	
90-58 Interest Series 2014A	172,713	172,415	172,115	172,115	167,900	139,900
90-59 Principal Series 2014A	15,000	15,000	15,000	15,000	405,000	1,745,000
90-91 Bond Fees	621	620	700	700	700	700
98-98 Payment to Escrow	-	-	-	-	-	-
Sub-Total	<u>1,544,734</u>	<u>1,600,875</u>	<u>1,600,915</u>	<u>1,600,915</u>	<u>1,624,200</u>	<u>1,885,600</u>
 Total Library Bond & Interest Fund	 <u><u>1,544,734</u></u>	 <u><u>1,600,875</u></u>	 <u><u>1,600,915</u></u>	 <u><u>1,600,915</u></u>	 <u><u>1,624,200</u></u>	 <u><u>1,885,600</u></u>

CITY OF ELMHURST, IL

2019 PROPOSED BUDGET

MOTOR FUEL TAX FUND

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

The MFT Fund has also been used to account for the five annual installment payments of approximately \$188,000 from the Illinois Capital Bill Grant (first installment received in FY 2011) and one additional payment received in FY 2014. Starting in FY 2012, costs associated with snow and ice removal, including the purchase of salt, were also allocated to MFT due to the additional grant funds.

CITY OF ELMHURST
MOTOR FUEL TAX (#250)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

	2016	2017	2018	2019	2020
	Actual	Actual	Estimated	Proposed	Proposed
Revenues:					
Intergovernmental	1,131,827	1,133,870	1,132,000	1,144,000	1,156,000
Interest Income	1,994	5,553	8,650	9,000	9,000
Total Revenues	1,133,821	1,139,423	1,140,650	1,153,000	1,165,000
Expenditures:					
Salaries and Wages	782,980	839,545	837,050	990,000	1,026,400
Employee Benefits	163,463	173,659	168,250	175,000	181,400
Commodities	220,975	166,718	167,100	175,000	180,000
Total Expenditures	1,167,418	1,179,922	1,172,400	1,340,000	1,387,800
Excess (Deficiency) Revenues Over Expenditures	(33,597)	(40,499)	(31,750)	(187,000)	(222,800)
Other Financing Source (Uses):					
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Fin. Sources (Uses)	-	-	-	-	-
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	(33,597)	(40,499)	(31,750)	(187,000)	(222,800)
Fund Balance Beginning of Year	647,719	614,122	573,623	541,873	354,873
Fund Balance End of Year	<u>614,122</u>	<u>573,623</u>	<u>541,873</u>	<u>354,873</u>	<u>132,073</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2016	2017	2018		2019	2020
		Actual	Actual	Budget	Esitimated	Projected	Projected
Motor Fuel Tax Fund - 250-0000							
<u>Intergovernmental Revenue - 321</u>							
04-00	Motor Fuel Tax	1,131,827	1,133,870	1,156,000	1,132,000	1,144,000	1,156,000
	Sub-Total	1,131,827	1,133,870	1,156,000	1,132,000	1,144,000	1,156,000
<u>Interest Income - 361</u>							
01-00	Int. Income	1,993	5,553	4,500	8,650	9,000	9,000
	Sub-Total	1,993	5,553	4,500	8,650	9,000	9,000
Total Motor Fuel Tax Fund		<u>1,133,820</u>	<u>1,139,423</u>	<u>1,160,500</u>	<u>1,140,650</u>	<u>1,153,000</u>	<u>1,165,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Motor Fuel Tax Fund - 250

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Streets - 250-6041-432						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	541,868	555,544	581,000	567,900	667,200	687,000
10-03 Overtime - Full Time	16,914	19,352	21,500	18,400	20,800	21,400
10-06 Sick Payout	247	1,132	1,400	550	1,500	1,600
Sub-Total	559,029	576,029	603,900	586,850	689,500	710,000
<u>Employee Benefits</u>						
20-01 City IMRF	73,885	71,980	74,900	72,900	69,000	71,000
20-02 City FICA-Social Security	34,547	35,636	37,500	36,400	42,800	44,100
20-03 City FICA-Medicare	8,080	8,334	8,800	8,600	10,000	10,300
20-04 Health Insurance	-	44	-	-	-	-
20-06 Group Term Life Ins.	386	400	400	400	-	-
Sub-Total	116,897	116,393	121,600	118,300	121,800	125,400
Total MFT Streets	675,926	692,422	725,500	705,150	811,300	835,400

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Motor Fuel Tax Fund - 250

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Snow Rem. & Ice Ctrl-250-6042-433						
<u>Commodities:</u>						
40-46 Salt	220,975	166,718	170,000	167,100	175,000	180,000
Sub-Total	220,975	166,718	170,000	167,100	175,000	180,000
 Total MFT Snow Removal & Ice Ctrl	<u>220,975</u>	<u>166,718</u>	<u>170,000</u>	<u>167,100</u>	<u>175,000</u>	<u>180,000</u>

City of Elmhurst, Illinois
Proposed Annual Budget
For The Fiscal Year Ending December 31, 2019

Motor Fuel Tax Fund - 250

	2016	2017	2018		2019	2020
	Actual	Actual	Budget	Estimated	Projected	Projected
Electrical - 250-6044-435						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	217,065	225,367	238,500	231,700	280,500	295,300
10-03 Overtime - Full Time	5,539	13,963	7,800	18,500	19,400	20,500
10-06 Sick Payout	1,347	24,186	-	-	600	600
Sub-Total	<u>223,951</u>	<u>263,516</u>	<u>246,300</u>	<u>250,200</u>	<u>300,500</u>	<u>316,400</u>
<u>Employee Benefits</u>						
20-01 City IMRF	29,450	37,000	30,600	31,100	30,100	31,700
20-02 City FICA-Social Security	13,754	16,295	15,300	15,100	18,700	19,700
20-03 City FICA-Medicare	3,217	3,811	3,600	3,600	4,400	4,600
20-06 Group Term Life Ins.	146	160	200	150	-	-
Sub-Total	<u>46,566</u>	<u>57,266</u>	<u>49,700</u>	<u>49,950</u>	<u>53,200</u>	<u>56,000</u>
Total MFT Electrical	<u>270,517</u>	<u>320,781</u>	<u>296,000</u>	<u>300,150</u>	<u>353,700</u>	<u>372,400</u>
 Total Motor Fuel Tax Fund	 <u>1,167,418</u>	 <u>1,179,922</u>	 <u>1,191,500</u>	 <u>1,172,400</u>	 <u>1,340,000</u>	 <u>1,387,800</u>

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