

# **CITY OF ELMHURST, IL**

## **2020 PROPOSED BUDGET**

### **LIBRARY FUND**

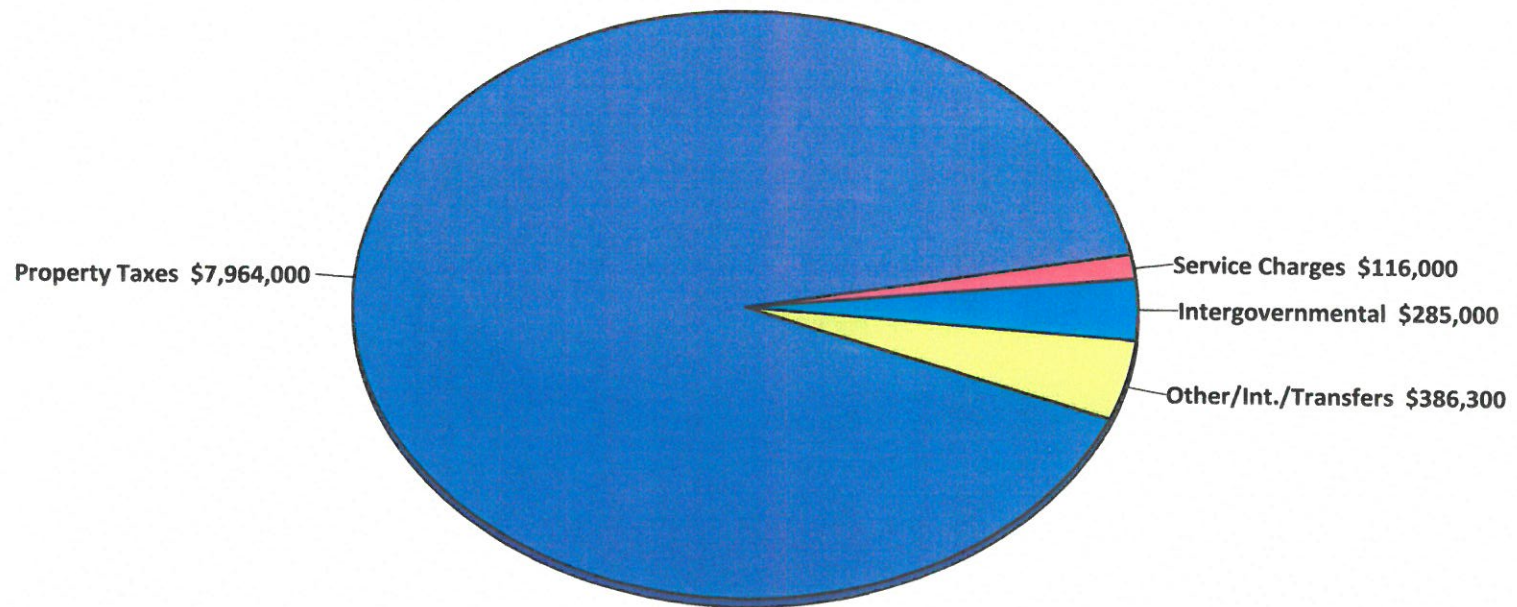
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

Additional funds utilized by the Library for specific purposes include the following: Capital Replacement Fund (#212); 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

	2017 Actual	2018 Actual	2019 Estimated	2020 Proposed	2021 Proposed
<b>Revenues:</b>					
Property Taxes, Net	7,490,957	7,634,773	7,808,000	<b>7,964,000</b>	8,123,000
Intergovernmental	299,557	286,364	305,000	<b>285,000</b>	285,000
Charges for services	126,614	117,842	121,000	<b>116,000</b>	106,000
Interest Income	49,640	98,106	70,100	<b>70,100</b>	50,100
Other Income	121,223	118,497	145,600	<b>143,200</b>	147,200
<b>Total Revenues</b>	<b>8,087,991</b>	<b>8,255,582</b>	<b>8,449,700</b>	<b>8,578,300</b>	<b>8,711,300</b>
<b>Expenditures:</b>					
Salaries and Wages	3,279,091	3,327,330	3,340,000	<b>3,585,000</b>	3,656,000
Employee Benefits	987,257	975,829	1,002,900	<b>1,137,000</b>	1,180,000
Contractual Services	454,304	453,351	475,900	<b>486,000</b>	492,000
Commodities	1,019,050	1,073,883	1,079,000	<b>1,094,000</b>	1,092,000
Repairs & Maintenance	227,130	239,564	256,000	<b>289,000</b>	293,000
Other Expenses	95,771	84,634	101,000	<b>106,000</b>	106,000
Insurance	33,600	33,453	34,000	<b>34,000</b>	34,000
Capital	766,471	998,644	365,000	<b>190,000</b>	100,000
<b>Total Expenditures</b>	<b>6,862,674</b>	<b>7,186,688</b>	<b>6,653,800</b>	<b>6,921,000</b>	<b>6,953,000</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>1,225,317</b>	<b>1,068,894</b>	<b>1,795,900</b>	<b>1,657,300</b>	<b>1,758,300</b>
<b>Other financing sources (uses)</b>					
Operating transfers in	3,000	3,000	3,000	<b>173,000</b>	3,000
Operating transfers out	(1,627,884)	(1,648,910)	(1,910,000)	<b>(1,975,000)</b>	(2,144,400)
<b>Other financing sources (uses)</b>	<b>(1,624,884)</b>	<b>(1,645,910)</b>	<b>(1,907,000)</b>	<b>(1,802,000)</b>	<b>(2,141,400)</b>
<b>Excess of revenues and other financing sources over exp. and other financing uses</b>	<b>(399,567)</b>	<b>(577,016)</b>	<b>(111,100)</b>	<b>(144,700)</b>	<b>(383,100)</b>
<b>Fund Balance Beginning of Year</b>	<b>4,116,657</b>	<b>3,717,090</b>	<b>3,140,074</b>	<b>3,028,974</b>	<b>2,884,274</b>
<b>Fund Balance End of Year</b>	<b>3,717,090</b>	<b>3,140,074</b>	<b>3,028,974</b>	<b>2,884,274</b>	<b>2,501,174</b>

CITY OF ELMHURST  
LIBRARY FUND REVENUES  
2020 PROPOSED BUDGET  
\$8,751,300

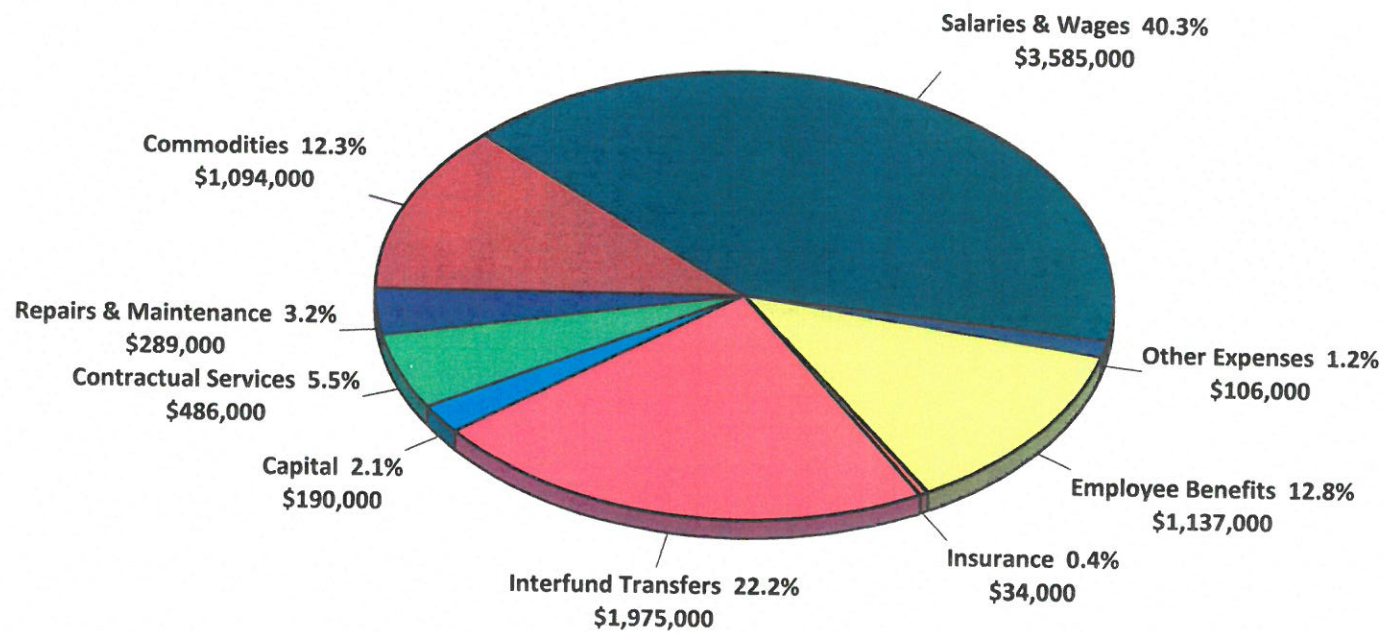


Note: Proposed Taxes includes levy for library building debt service.  
Amounts reflect Library Operating Fund (#210) only .

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

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Operating Fund - 210-0000							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	7,490,957	7,634,773	7,807,000	7,807,000	7,963,000	8,122,000
02-01	Property Tax-Prior	-	-	1,000	1,000	1,000	1,000
	Sub-Total	7,490,957	7,634,773	7,808,000	7,808,000	7,964,000	8,123,000
<u>Intergovernmental Revenue - 321</u>							
03-00	Replacement Tax	265,300	231,213	250,000	250,000	230,000	230,000
	Sub-Total	265,300	231,213	250,000	250,000	230,000	230,000
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	34,257	55,151	55,000	55,000	55,000	55,000
	Sub-Total	34,257	55,151	55,000	55,000	55,000	55,000
<u>Service Charges - 341</u>							
30-00	Fines & Rentals	84,538	75,073	80,000	75,000	70,000	60,000
31-00	Copier Revenue	40,990	41,925	45,000	45,000	45,000	45,000
33-00	Library Fees	1,086	844	1,000	1,000	1,000	1,000
	Sub-Total	126,614	117,842	126,000	121,000	116,000	106,000
<u>Interest Income - 361</u>							
01-00	Int. - Operating	48,569	97,723	70,000	70,000	70,000	50,000
08-00	Int. - Undistributed Taxes	-	-	100	100	100	100
12-00	Gain/Loss Sale of Invest.	-	-	-	-	-	-
32-00	Christensen Fund Interest	1,071	383	-	-	-	-
	Sub-Total	49,640	98,106	70,100	70,100	70,100	50,100
<u>Other Income - 371</u>							
13-00	Rental Income	700	950	1,200	1,200	1,200	1,200
18-00	Empl. Health Contrib.	50,746	52,766	65,400	69,000	70,000	73,000
19-00	Empl. Dental Contrib.	11,396	10,563	9,800	12,000	13,000	14,000
20-00	Retiree Health Ins Contr.	-	-	7,700	8,000	8,500	8,500
21-00	Retiree Dental Ins. Contr.	-	-	400	400	500	500
24-00	Donation	34,828	29,169	25,000	35,000	25,000	25,000
38-00	NSF Check Fee	25	-	-	-	-	-
98-00	Miscellaneous	23,529	25,049	20,000	20,000	25,000	25,000
	Sub-Total	121,224	118,497	129,500	145,600	143,200	147,200
<u>Interfund Transfers - 391</u>							
05-00	Tran. Fr Cap. Repl.	-	-	-	-	170,000	-
08-00	Tran. Fr Empl. Apprec.	3,000	3,000	3,000	3,000	3,000	3,000
	Sub-Total	3,000	3,000	3,000	3,000	173,000	3,000
Total Library Operating Fund		8,090,992	8,258,582	8,441,600	8,452,700	8,751,300	8,714,300

**CITY OF ELMHURST  
LIBRARY FUND EXPENDITURES  
2020 PROPOSED BUDGET  
\$8,896,000**



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, 2020

**Library - Operating Fund - 210**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Lib. Oper. Fund - 210-8070-452</b>							
<u><b>Salaries and Wages</b></u>							
10-01	Wages-Full Time	1,873,255	1,871,768	2,120,000	1,950,000	<b>2,305,000</b>	2,351,000
10-02	Wages-Part Time	1,405,836	1,455,478	1,375,000	1,390,000	<b>1,280,000</b>	1,305,000
10-03	Overtime-Full Time	-	84	-	-	-	-
	Sub-Total	3,279,091	3,327,330	3,495,000	3,340,000	<b>3,585,000</b>	3,656,000
<u><b>Employee Benefits</b></u>							
20-01	City IMRF	281,780	289,438	260,000	260,000	<b>336,000</b>	344,000
20-02	City FICA-Social Security	197,332	199,148	216,000	216,000	<b>223,000</b>	230,000
20-03	City FICA-Medicare	46,189	46,656	51,000	51,000	<b>52,000</b>	54,000
20-04	Health Insurance	422,003	408,189	434,600	434,600	<b>480,000</b>	504,000
20-05	Dental Insurance	17,138	8,915	16,500	16,500	<b>22,000</b>	24,000
20-06	Group Term Life Ins.	6,787	5,735	5,800	5,800	<b>6,000</b>	6,000
20-07	Worker's Compensation	16,028	17,748	18,000	18,000	<b>17,000</b>	17,000
20-08	Unemploy. Comp.	-	-	1,000	1,000	<b>1,000</b>	1,000
	Sub-Total	987,257	975,829	1,002,900	1,002,900	<b>1,137,000</b>	1,180,000
<u><b>Contractual Services</b></u>							
30-03	Audit	3,910	4,181	4,000	4,000	<b>4,000</b>	4,000
30-04	Auto. Circ. Sys.	84,367	86,939	80,000	86,000	<b>85,000</b>	85,000
30-05	Banking Expense	-	-	100	-	-	-
30-14	Custodial Services	64,152	65,793	67,000	70,000	<b>70,000</b>	72,000
30-29	Fuel	20,697	24,391	22,000	22,000	<b>22,000</b>	23,000
30-37	Programs	92,825	85,230	102,000	96,900	<b>93,000</b>	93,000
30-49	Postage	10,378	10,480	12,000	11,000	<b>12,000</b>	13,000
30-52	Professional Services	33,884	39,717	40,000	40,000	<b>55,000</b>	55,000
30-53	Public Information	78,889	72,909	79,000	79,000	<b>75,000</b>	75,000
30-75	Telephone	32,089	32,817	35,000	35,000	<b>38,000</b>	39,000
30-82	Water	33,113	30,894	33,000	32,000	<b>32,000</b>	33,000
30-98	Other Services	-	-	-	-	-	-
	Sub-Total	454,304	453,351	474,100	475,900	<b>486,000</b>	492,000

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

**Library - Operating Fund - 210**

	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Lib. Oper. Fund - 210-8070-452</b>						
<u>Commodities</u>						
40-03 Audio Visual Materials	140,648	143,638	149,000	140,000	<b>135,000</b>	135,000
40-04 Books	369,099	354,803	370,000	365,000	<b>350,000</b>	340,000
40-24 Janitorial Supplies	31,489	27,566	30,000	30,000	<b>30,000</b>	30,000
40-31 Minor Equipment	7,241	2,668	5,000	5,000	<b>5,000</b>	5,000
40-33 Office & Catalog Supplies	50,068	51,485	50,000	52,000	<b>52,000</b>	52,000
40-35 Other Non-Print Material	15,139	14,468	10,000	10,000	<b>15,000</b>	15,000
40-36 Digital Content	298,357	346,392	355,000	355,000	<b>378,000</b>	390,000
40-38 Periodicals	33,811	34,037	30,000	35,000	<b>34,000</b>	30,000
40-73 Computer Supplies	45,111	47,539	32,000	32,000	<b>35,000</b>	35,000
40-77 Makery Supplies	-	15,583	14,000	15,000	<b>15,000</b>	15,000
40-98 Other Supplies	28,087	35,704	40,000	40,000	<b>45,000</b>	45,000
Sub-Total	1,019,050	1,073,883	1,085,000	1,079,000	<b>1,094,000</b>	1,092,000
<u>Repairs and Maintenance</u>						
50-01 Building	41,478	52,053	50,000	50,000	<b>250,000</b>	270,000
50-08 Equipment	160,595	159,641	180,000	180,000	-	-
50-09 Grounds	13,784	16,597	16,000	20,000	<b>27,000</b>	17,000
50-15 Parking Lots	11,273	11,273	6,000	6,000	<b>12,000</b>	6,000
Sub-Total	227,130	239,564	252,000	256,000	<b>289,000</b>	293,000
<u>Other Expenses</u>						
60-04 Bindings	-	-	-	-	-	-
60-11 Confer, Sem., & Training	16,556	14,456	20,000	18,000	<b>17,000</b>	17,000
60-12 Contingent	662	-	1,000	-	<b>1,000</b>	1,000
60-37 Memberships	10,613	10,122	10,000	11,000	<b>11,000</b>	11,000
60-42 Personnel Recruitment	5	-	-	-	-	-
60-47 Rentals	55,306	51,258	60,000	60,000	<b>65,000</b>	65,000
60-53 Sundry	12,634	8,798	12,000	12,000	<b>12,000</b>	12,000
Sub-Total	95,776	84,634	103,000	101,000	<b>106,000</b>	106,000
<u>Insurance</u>						
70-03 Fire & Contents Ins.	33,600	33,453	34,000	34,000	<b>34,000</b>	34,000
Sub-Total	33,600	33,453	34,000	34,000	<b>34,000</b>	34,000
<u>Capital Outlay</u>						
80-01 Furniture and Fixtures	18,592	14,861	20,000	20,000	<b>20,000</b>	25,000
80-23 Building Improvements	724,069	944,192	320,000	320,000	-	-
80-98 Misc. Equipment	23,810	39,591	25,000	25,000	<b>170,000</b>	75,000
Sub-Total	766,471	998,644	365,000	365,000	<b>190,000</b>	100,000
<u>Interfund Transfers</u>						
98-38 Trans. to B&I Series 2002	1,627,884	1,648,910	1,909,000	1,910,000	<b>1,975,000</b>	2,144,400
Sub-Total	1,627,884	1,648,910	1,909,000	1,910,000	<b>1,975,000</b>	2,144,400
Total Library Operating Fund	<u>8,490,563</u>	<u>8,835,598</u>	<u>8,720,000</u>	<u>8,563,800</u>	<u><b>8,896,000</b></u>	<u>9,097,400</u>



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

	2017 Actual	2018 Actual	2019 Estimated	2020 Proposed	2021 Proposed
Revenues:					
Interest Income	12,548	21,018	24,000	18,000	18,000
Total Revenues	12,548	21,018	24,000	18,000	18,000
Expenditures:	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	12,548	21,018	24,000	18,000	18,000
Other financing sources (uses)					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	(170,000)	-
Other financing sources (uses)	-	-	-	(170,000)	-
Excess of revenues and other financing sources over exp. and other financing uses	12,548	21,018	24,000	(152,000)	18,000
Fund Balance Beginning of Year	1,254,688	1,267,236	1,288,254	1,312,254	1,160,254
Fund Balance End of Year	1,267,236	1,288,254	1,312,254	1,160,254	1,178,254



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

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Cap. Rplc./Mnt. Fnd-212-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	12,548	21,018	15,000	24,000	18,000	18,000
	Sub-Total	12,548	21,018	15,000	24,000	18,000	18,000
Total Lib. Capital Rplc./Mnt. Fund		12,548	21,018	15,000	24,000	18,000	18,000

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

**Library - Capital Repl. Fund - 212**

	2017 Actual	2018 Actual	2019		2020 Projected	2021 Projected
			Budget	Estimated		
Lib. Cap. Rpl. & Mnt. Fnd-212-8072-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	-	-	-	-	170,000	-
Sub-Total	-	-	-	-	170,000	-
 Total Lib. Cap. Repl. & Maint. Fund	 -	 -	 -	 -	 170,000	 -

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

	2017 Actual	2018 Actual	2019 Estimated	2020 Proposed	2021 Proposed
<u>Revenues:</u>					
Interest Income	271	452	400	400	400
Other Income	-	-	-	-	-
Total Revenues	271	452	400	400	400
<u>Expenditures: Banking Expenses</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	271	452	400	400	400
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Other financing sources (uses)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	(2,729)	(2,548)	(2,600)	(2,600)	(2,600)
Fund Balance Beginning of Year	27,134	24,405	21,857	19,257	16,657
Fund Balance End of Year	24,405	21,857	19,257	16,657	14,057

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

CITY OF ELMHURST, ILLINOIS						
SCHEDULE OF REVENUES						
	2017	2018	2019		2020	2021
	Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Empl. Apprec. Fund - 215-0000						
Interest Income - 361						
01-00 Int. Income	271	452	400	400	400	400
Sub-Total	271	452	400	400	400	400
 Total Lib. Empl. Apprec. Fund	 271	 452	 400	 400	 400	 400

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

**Library - LEA Fund - 215**

	<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
Lib. Emp. Appre. Fnd-215-8075-452						
<u>Interfund Transfers:</u>						
98-03 Trans. To Lib. Operating	3,000	3,000	3,000	3,000	<b>3,000</b>	3,000
Sub-Total	3,000	3,000	3,000	3,000	<b>3,000</b>	3,000
 Total Lib. Employee Apprec. Fund	 <u>3,000</u>	 <u>3,000</u>	 <u>3,000</u>	 <u>3,000</u>	 <u><b>3,000</b></u>	 <u>3,000</u>

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

	2017 Actual	2018 Actual	2019 Estimated	2020 Proposed	2021 Proposed
Revenues:					
Miscellaenous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures - Debt Service	1,600,875	1,600,960	1,624,200	1,885,400	1,949,700
Excess (Deficiency) Revenues Over Expenditures	(1,600,875)	(1,600,960)	(1,624,200)	(1,885,400)	(1,949,700)
Other financing sources (uses)					
Operating transfers in	1,627,884	1,648,910	1,910,000	1,975,000	2,144,400
Bond Proceeds	-	-	-	-	-
Premium on LT Debt	-	-	-	-	-
Payment to escrow	-	-	-	-	-
Operating transfers out	-	-	-	-	-
Other financing sources (uses)	1,627,884	1,648,910	1,910,000	1,975,000	2,144,400
Excess of revenues and other financing sources over exp. and other financing uses	27,009	47,950	285,800	89,600	194,700
Fund Balance Beginning of Year	1,466,622	1,493,631	1,541,581	1,827,381	1,916,981
Fund Balance End of Year	1,493,631	1,541,581	1,827,381	1,916,981	2,111,681

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

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. B&I Series '02 Fund - 219-0000							
<u>Interfund Transfers - 391</u>							
03-00	Tran. From Lib. Operating	1,627,884	1,648,910	1,909,000	1,910,000	1,975,000	2,144,400
	Sub-Total	1,627,884	1,648,910	1,909,000	1,910,000	1,975,000	2,144,400
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bonds	-	-	-	-	-	-
04-00	Prem. On LT Debt	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
Total Library Corp. Purpose Fund		<u>1,627,884</u>	<u>1,648,910</u>	<u>1,909,000</u>	<u>1,910,000</u>	<u>1,975,000</u>	<u>2,144,400</u>



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

**Library - Bond & Int. Fund - 219**

	<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
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	120,840	68,100	20,600	20,600	-	-
90-46 Principal Series 2004	-	-	-	-	-	-
90-47 Principal Series 2005	-	-	-	-	-	-
90-56 Principal Series 2013	1,292,000	1,345,000	1,030,000	1,030,000	-	-
90-58 Interest Series 2014A	172,415	172,113	167,900	167,900	<b>139,900</b>	89,200
90-59 Principal Series 2014A	15,000	15,000	405,000	405,000	<b>1,745,000</b>	1,860,000
90-91 Bond Fees	620	747	700	700	<b>500</b>	500
98-98 Payment to Escrow	-	-	-	-	-	-
Sub-Total	<u>1,600,875</u>	<u>1,600,960</u>	<u>1,624,200</u>	<u>1,624,200</u>	<u><b>1,885,400</b></u>	<u>1,949,700</u>
Total Library Bond & Interest Fund	<u><u>1,600,875</u></u>	<u><u>1,600,960</u></u>	<u><u>1,624,200</u></u>	<u><u>1,624,200</u></u>	<u><u><b>1,885,400</b></u></u>	<u><u>1,949,700</u></u>

# **CITY OF ELMHURST, IL**

## **2020 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, benefits, and the purchase of salt (allowable by IDOT) to MFT allocations.

Starting in 2019, the MFT Fund is also used to account for additional revenue due to an increase in the Illinois Motor Fuel Tax based on the 2019 Illinois Capital Bill. Due to the additional anticipated revenue, roadway improvement projects are now also allocated to the MFT Fund.

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

	2017	2018	2019	2020	2021
	Actual	Actual	Estimated	Proposed	Proposed
<b>Revenues:</b>					
Intergovernmental	1,133,870	1,137,830	1,407,000	<b>1,745,000</b>	1,764,000
Interest Income	5,553	10,273	7,000	<b>10,300</b>	6,000
Total Revenues	1,139,423	1,148,103	1,414,000	<b>1,755,300</b>	1,770,000
<b>Expenditures:</b>					
Salaries and Wages	839,545	838,504	998,500	<b>996,000</b>	1,031,700
Employee Benefits	173,659	166,857	200,200	<b>200,500</b>	207,600
Commodities	166,718	180,907	275,000	<b>300,000</b>	300,000
Capital	-	-	-	<b>176,000</b>	768,000
Total Expenditures	1,179,922	1,186,268	1,473,700	<b>1,672,500</b>	2,307,300
Excess (Deficiency) Revenues Over Expenditures	(40,499)	(38,165)	(59,700)	<b>82,800</b>	(537,300)
<b>Other Financing Source (Uses):</b>					
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	(40,499)	(38,165)	(59,700)	<b>82,800</b>	(537,300)
Fund Balance Beginning of Year	614,122	573,623	535,458	<b>475,758</b>	558,558
Fund Balance End of Year	<u>573,623</u>	<u>535,458</u>	<u>475,758</u>	<u><b>558,558</b></u>	<u>21,258</u>

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

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2017	2018	2019		2020	2021
		Actual	Actual	Budget	Esitmated	Projected	Projected
Motor Fuel Tax Fund - 250-0000							
<u>Intergovernmental Revenue - 321</u>							
04-00	Motor Fuel Tax	1,133,870	1,137,830	1,144,000	1,407,000	1,745,000	1,764,000
	Sub-Total	1,133,870	1,137,830	1,144,000	1,407,000	1,745,000	1,764,000
<u>Interest Income - 361</u>							
01-00	Int. Income	5,553	10,273	9,000	7,000	10,300	6,000
	Sub-Total	5,553	10,273	9,000	7,000	10,300	6,000
Total Motor Fuel Tax Fund		<u>1,139,423</u>	<u>1,148,103</u>	<u>1,153,000</u>	<u>1,414,000</u>	<u>1,755,300</u>	<u>1,770,000</u>

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

**Motor Fuel Tax Fund - 250**

		<b>2017</b>	<b>2018</b>	<b>2019</b>		<b>2020</b>	<b>2021</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Projected</b>	<b>Projected</b>
<b>Streets - 250-6041-432</b>							
<u>Salaries and Wages</u>							
10-01	Wages-Full Time	555,544	572,897	667,200	637,000	<b>660,100</b>	680,900
10-03	Overtime - Full Time	19,352	17,515	20,800	20,800	<b>21,000</b>	21,600
10-06	Sick Payout	1,132	545	1,500	39,900	<b>700</b>	700
	Sub-Total	576,029	590,957	689,500	697,700	<b>681,800</b>	703,200
<u>Employee Benefits</u>							
20-01	City IMRF	71,980	72,421	69,000	88,900	<b>85,000</b>	87,600
20-02	City FICA-Social Security	35,636	36,472	42,800	43,300	<b>42,300</b>	43,600
20-03	City FICA-Medicare	8,334	8,530	10,000	10,200	<b>9,900</b>	10,200
20-04	Health Insurance	44	-	-	-	-	-
20-06	Group Term Life Ins.	400	360	-	-	-	-
	Sub-Total	116,393	117,783	121,800	142,400	<b>137,200</b>	141,400
<u>Capital Outlay</u>							
80-15	Roadway Improvements	-	-	-	-	<b>176,000</b>	768,000
	Sub-Total	-	-	-	-	<b>176,000</b>	768,000
<b>Total MFT Streets</b>		<b>692,422</b>	<b>708,740</b>	<b>811,300</b>	<b>840,100</b>	<b>995,000</b>	<b>1,612,600</b>

**CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET**

**Instructions**

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

**Fund - Motor Fuel Tax**

**Dept./Division - Streets and Alley Maintenance**

<u>Account Code (#)</u>	<u>1</u> <u>2018</u> <u>Actual</u>	<u>2</u> <u>2019</u> <u>Budget</u>	<u>3</u> <u>2019</u> <u>Estimated</u>	<u>4</u> <u>2020</u> <u>Proposed</u>	<u>5</u> <u>Increase</u> <u>(4 - 2)</u>	<u>6</u> <u>2021</u> <u>Proposed</u>
A) 250-6041-432-80-15	\$0	\$0	\$0	\$176,000	\$176,000	\$768,000
Account Description -	<u>Roadway Improvements</u>					

**Explanation -**

Based on the additional revenue in the MFT Fund due to the recent increase in the state gas taxes, roadway projects are now allocated to the MFT Fund. This project consists of the rehabilitation of Brush Hill Road from Commonwealth Lane to Euclid Avenue. The proposed budget for 2020 includes design and engineering costs for the project that will be completed in 2021. (CEB page 54).

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

**Motor Fuel Tax Fund - 250**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019</b>		<b>2020 Projected</b>	<b>2021 Projected</b>
			<b>Budget</b>	<b>Estimated</b>		
Snow Rem. & Ice Ctrl-250-6042-433						
<u>Commodities:</u>						
40-46 Salt	166,718	180,907	175,000	275,000	300,000	300,000
Sub-Total	166,718	180,907	175,000	275,000	300,000	300,000
 Total MFT Snow Removal & Ice Ctrl	<u>166,718</u>	<u>180,907</u>	<u>175,000</u>	<u>275,000</u>	<u>300,000</u>	<u>300,000</u>



CITY OF ELMHURST  
INCREASE IN PROPOSED LINE ITEM  
2020 BUDGET

**Instructions**

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

Fund - Motor Fuel Tax

Dept./Division - Snow Removal & Ice Control

<u>Account Code (#)</u>	<u>1</u> 2018 Actual	<u>2</u> 2019 Budget	<u>3</u> 2019 Estimated	<u>4</u> 2020 Proposed	<u>5</u> Increase (4 - 2)	<u>6</u> 2021 Proposed
A) 250-6042-433-40-46	\$180,907	\$175,000	\$275,000	\$300,000	\$125,000	\$300,000
Account Description -	Salt					

**Explanation -**

The proposed budget includes an increase in the purchase of salt to replenish inventory after the icy 2018-2019 winter season and a price increase of approximately 15%.

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

**Motor Fuel Tax Fund - 250**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019</b>		<b>2020 Projected</b>	<b>2021 Projected</b>
			<b>Budget</b>	<b>Estimated</b>		
Electrical - 250-6044-435						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	225,367	232,325	280,500	272,500	<b>294,800</b>	308,000
10-03 Overtime - Full Time	13,963	15,222	19,400	19,400	<b>19,400</b>	20,500
10-06 Sick Payout	24,186	-	600	8,900	-	-
Sub-Total	263,516	247,547	300,500	300,800	<b>314,200</b>	328,500
<u>Employee Benefits</u>						
20-01 City IMRF	37,000	30,338	30,100	34,700	<b>39,200</b>	41,000
20-02 City FICA-Social Security	16,295	15,081	18,700	18,700	<b>19,500</b>	20,400
20-03 City FICA-Medicare	3,811	3,527	4,400	4,400	<b>4,600</b>	4,800
20-06 Group Term Life Ins.	160	128	-	-	-	-
Sub-Total	57,266	49,074	53,200	57,800	<b>63,300</b>	66,200
Total MFT Electrical	<u>320,781</u>	<u>296,621</u>	<u>353,700</u>	<u>358,600</u>	<u><b>377,500</b></u>	<u>394,700</u>
Total Motor Fuel Tax Fund	<u>1,179,922</u>	<u>1,186,268</u>	<u>1,340,000</u>	<u>1,473,700</u>	<u><b>1,672,500</b></u>	<u>2,307,300</u>