

# **CITY OF ELMHURST, IL**

## **2017 PROPOSED BUDGET**

### **LIBRARY FUND**

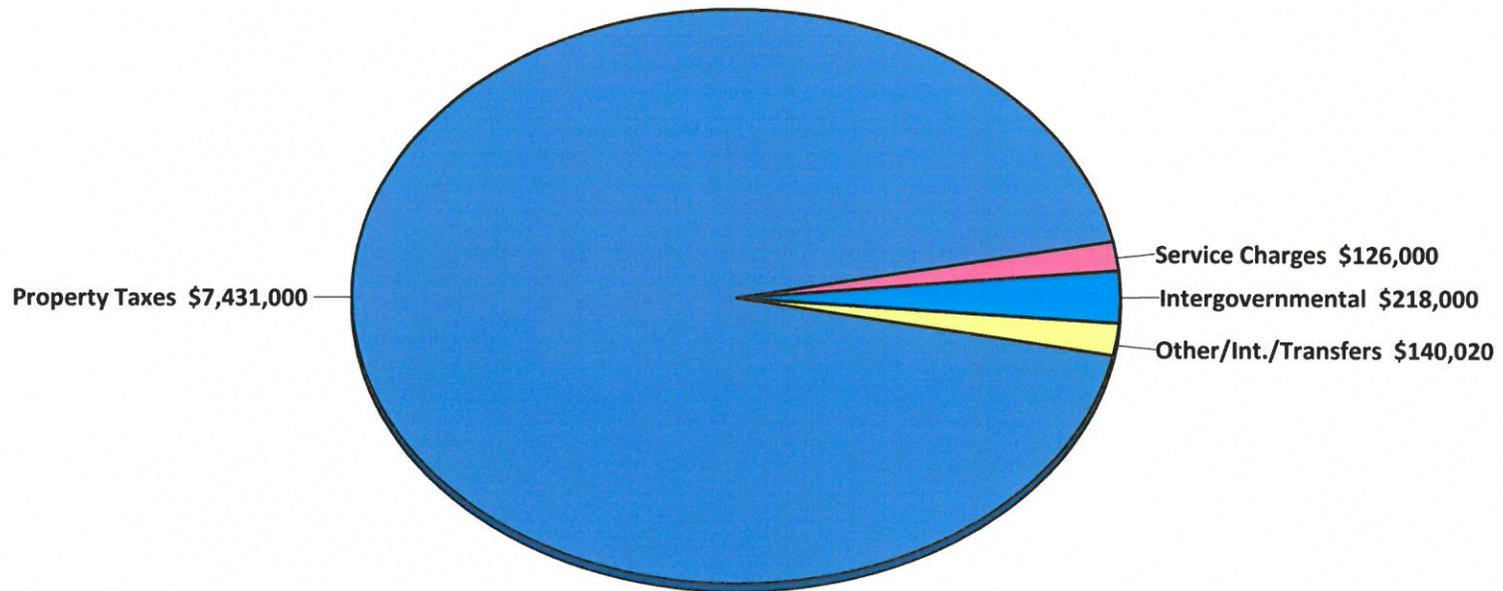
The Library Fund is used to account for the resources necessary to provide the educational, cultural, and recreational activities of the Elmhurst Public Library. Property Tax is the major source of revenue for this Component Unit of Government.

Additional funds utilized by the Library for specific purposes include the following: Gavin Fund (#211); Capital Replacement Fund (#212); Working Cash Fund (#213); 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**

	2014	2015	2016	2017	2018
	Actual	Actual	Estimated	Proposed	Proposed
<b>Revenues:</b>					
Property Taxes, Net	7,140,577	7,200,324	7,250,000	<b>7,431,000</b>	7,579,600
Intergovernmental	291,386	278,018	285,000	<b>218,000</b>	130,000
Charges for services	121,288	119,721	117,000	<b>126,000</b>	111,300
Interest Income	(100,007)	9,455	10,100	<b>11,100</b>	11,100
Other Income	274,347	145,412	118,250	<b>125,920</b>	124,700
<b>Total Revenues</b>	<b>7,727,591</b>	<b>7,752,930</b>	<b>7,780,350</b>	<b>7,912,020</b>	<b>7,956,700</b>
<b>Expenditures:</b>					
Salaries and Wages	3,039,320	3,080,733	3,232,000	<b>3,312,000</b>	3,378,000
Employee Benefits	890,463	912,472	966,000	<b>995,000</b>	1,006,000
Contractual Services	420,278	424,651	473,940	<b>454,200</b>	459,100
Commodities	1,026,983	1,043,082	1,083,000	<b>1,111,000</b>	1,113,000
Repairs & Maintenance	194,449	231,078	215,000	<b>223,000</b>	223,000
Other Expenses	69,590	76,000	97,600	<b>100,100</b>	100,100
Insurance	31,529	34,414	36,000	<b>38,000</b>	38,000
Capital	707,496	1,300,584	375,000	<b>1,075,000</b>	75,000
<b>Total Expenditures</b>	<b>6,380,108</b>	<b>7,103,014</b>	<b>6,478,540</b>	<b>7,308,300</b>	<b>6,392,200</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>1,347,483</b>	<b>649,916</b>	<b>1,301,810</b>	<b>603,720</b>	<b>1,564,500</b>
<b>Other financing sources (uses)</b>					
Operating transfers in	3,000	4,400	1,640,095	<b>3,000</b>	3,000
Operating transfers out	(1,710,446)	(1,568,604)	(1,544,735)	<b>(1,600,875)</b>	(1,600,835)
<b>Other financing sources (uses)</b>	<b>(1,707,446)</b>	<b>(1,564,204)</b>	<b>95,360</b>	<b>(1,597,875)</b>	<b>(1,597,835)</b>
<b>Excess of revenues and other financing sources over exp. and other financing uses</b>	<b>(359,963)</b>	<b>(914,288)</b>	<b>1,397,170</b>	<b>(994,155)</b>	<b>(33,335)</b>
<b>Fund Balance Beginning of Year</b>	<b>3,640,308</b>	<b>3,280,345</b>	<b>2,366,057</b>	<b>3,763,227</b>	<b>2,769,072</b>
<b>Fund Balance End of Year</b>	<b>3,280,345</b>	<b>2,366,057</b>	<b>3,763,227</b>	<b>2,769,072</b>	<b>2,735,737</b>

CITY OF ELMHURST  
LIBRARY FUND REVENUES  
2017 PROPOSED BUDGET  
\$7,915,020

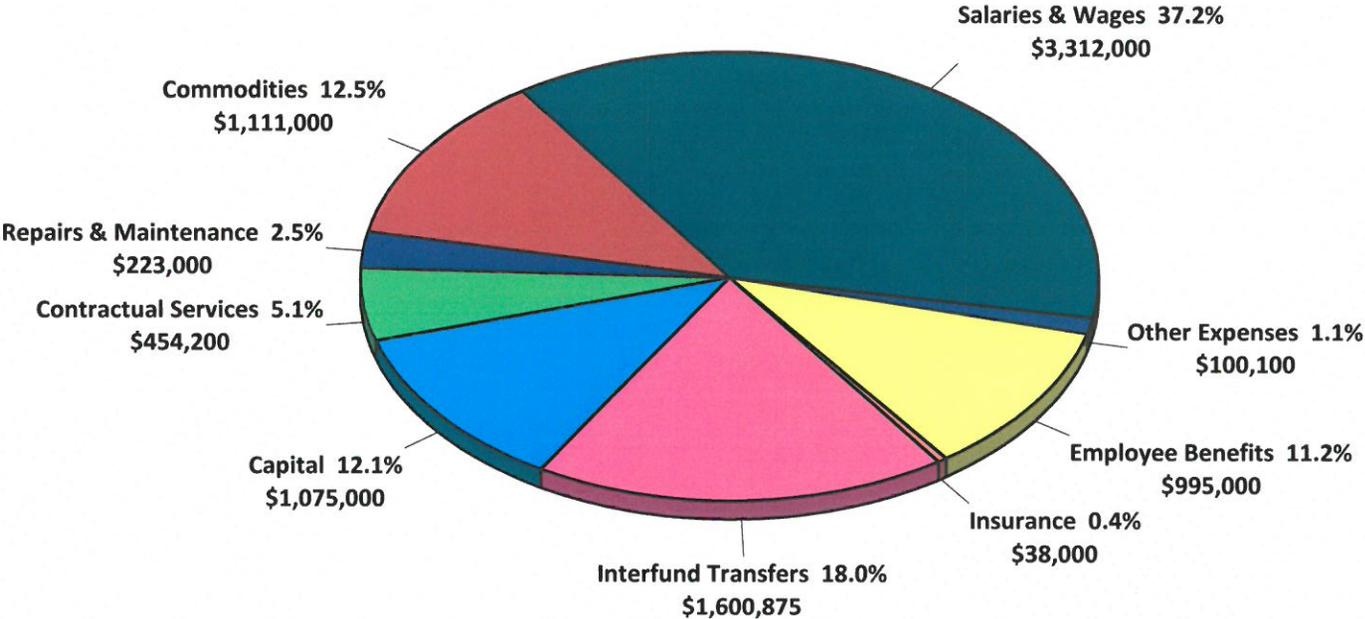


Note: Proposed Taxes includes levy for library building debt service.  
Amounts reflect Library Operating Fund (#210) only .

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
<b>Lib. Operating Fund - 210-0000</b>							
<u>Taxes - 311</u>							
01-01	Property Tax-Curr.	7,139,950	7,190,278	7,249,000	7,249,000	7,430,000	7,578,600
01-90	Property Tax Rebate	-	8,657	-	-	-	-
02-01	Property Tax-Prior	627	1,389	1,000	1,000	1,000	1,000
	Sub-Total	7,140,577	7,200,324	7,250,000	7,250,000	7,431,000	7,579,600
<u>Intergovernmental Revenue - 321</u>							
03-00	Replacement Tax	232,235	223,410	230,000	230,000	175,000	100,000
	Sub-Total	232,235	223,410	230,000	230,000	175,000	100,000
<u>Intergovernmental Revenue - 322</u>							
02-00	State Grants	59,151	54,608	55,000	55,000	43,000	30,000
	Sub-Total	59,151	54,608	55,000	55,000	43,000	30,000
<u>Service Charges - 341</u>							
30-00	Fines & Rentals	90,480	84,863	89,000	89,000	89,000	75,000
31-00	Copier Revenue	28,862	33,699	26,000	26,000	35,000	35,000
33-00	Library Fees	1,946	1,159	2,000	2,000	2,000	1,300
	Sub-Total	121,288	119,721	117,000	117,000	126,000	111,300
<u>Interest Income - 361</u>							
01-00	Int. - Operating	15,172	9,171	10,000	10,000	11,000	11,000
08-00	Int. - Undistributed Taxes	129	-	100	100	100	100
12-00	Gain/Loss Sale of Invest.	(115,517)	-	-	-	-	-
32-00	Christensen Fund Interest	209	284	-	-	-	-
	Sub-Total	(100,007)	9,455	10,100	10,100	11,100	11,100
<u>Other Income - 371</u>							
13-00	Rental Income	1,200	1,200	1,200	1,200	1,200	1,200
18-00	Empl. Health Contrib.	43,821	47,663	42,000	49,390	57,300	60,170
19-00	Empl. Dental Contrib.	12,904	12,843	12,000	12,660	12,420	13,330
24-00	Donation	188,746	60,454	35,000	35,000	35,000	30,000
38-00	NSF Check Fee	25	-	-	-	-	-
50-00	TIF Surplus Distribution	-	-	-	-	-	-
98-00	Miscellaneous	27,647	23,253	20,000	20,000	20,000	20,000
	Sub-Total	274,343	145,413	110,200	118,250	125,920	124,700
<u>Interfund Transfers - 391</u>							
04-00	Tran. Fr Gavin To Oper.	-	1,400	63,375	63,351	-	-
05-00	Tran. Fr Cap. Repl.	-	-	-	-	-	-
06-00	Tran. Fr Lib Wrk Cash	-	-	1,575,827	1,573,744	-	-
08-00	Tran. Fr Empl. Apprec.	3,000	3,000	3,000	3,000	3,000	3,000
	Sub-Total	3,000	4,400	1,642,202	1,640,095	3,000	3,000
<b>Total Library Operating Fund</b>		<b>7,730,587</b>	<b>7,757,331</b>	<b>9,414,502</b>	<b>9,420,445</b>	<b>7,915,020</b>	<b>7,959,700</b>

**CITY OF ELMHURST  
LIBRARY FUND EXPENDITURES  
2017 PROPOSED BUDGET  
\$8,909,175**



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, 2017

**Library - Operating Fund - 210**

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Lib. Oper. Fund - 210-8070-452</b>						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	1,606,336	1,813,163	1,972,000	1,972,000	1,918,000	1,956,000
10-02 Wages-Part Time	1,432,959	1,267,006	1,260,000	1,260,000	1,394,000	1,422,000
10-03 Overtime-Full Time	25	564	-	-	-	-
Sub-Total	3,039,320	3,080,733	3,232,000	3,232,000	3,312,000	3,378,000
<u>Employee Benefits</u>						
20-01 City IMRF	277,965	279,171	295,000	295,000	298,000	304,000
20-02 City FICA-Social Security	184,267	186,298	201,000	201,000	205,000	209,000
20-03 City FICA-Medicare	43,398	43,654	47,000	47,000	48,000	49,000
20-04 Health insurance	344,474	360,499	380,000	380,000	397,000	397,000
20-05 Dental Insurance	17,763	19,554	19,000	19,000	21,000	21,000
20-06 Group Term Life Ins.	6,132	6,459	7,000	7,000	7,000	7,000
20-07 Worker's Compensation	16,464	16,837	18,000	17,000	18,000	18,000
20-08 Unemploy. Comp.	-	-	1,000	-	1,000	1,000
Sub-Total	890,463	912,472	968,000	966,000	995,000	1,006,000
<u>Contractual Services</u>						
30-03 Audit	2,470	2,753	2,700	2,640	2,700	2,700
30-04 Auto. Circ. Sys.	80,873	66,310	75,000	95,000	75,000	77,000
30-05 Banking Expense	-	-	100	100	100	100
30-14 Custodial Services	58,227	70,845	60,000	60,000	65,000	65,000
30-29 Fuel	35,486	20,256	22,000	22,000	22,000	22,000
30-37 Programs	88,125	103,782	107,000	112,000	112,000	115,000
30-49 Postage	14,756	10,540	20,000	12,000	12,000	12,000
30-52 Professional Services	32,095	33,648	50,000	40,000	35,000	35,000
30-53 Public Information	60,787	71,066	75,000	75,000	75,000	75,000
30-75 Telephone	25,690	17,325	25,000	25,000	25,000	25,000
30-82 Water	21,646	27,974	22,000	30,000	30,000	30,000
30-98 Other Services	123	152	400	200	400	300
Sub-Total	420,278	424,651	459,200	473,940	454,200	459,100

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**Library - Operating Fund - 210**

	2014	2015	2016		2017	2018
	Actual	Actual	Budget	Estimated	Projected	Projected
<b>Lib. Oper. Fund - 210-8070-452</b>						
<u>Commodities</u>						
40-03 Audio Visual Materials	171,537	170,662	179,000	176,000	176,000	176,000
40-04 Books	415,390	411,680	430,000	425,000	413,000	413,000
40-24 Janitorial Supplies	29,427	25,829	30,000	30,000	30,000	30,000
40-31 Minor Equipment	5,434	4,029	7,000	7,000	7,000	9,000
40-33 Office & Catalog Supplies	43,012	37,962	45,000	50,000	50,000	50,000
40-35 Other Non-Print Material	1,919	3,978	5,000	7,000	16,000	16,000
40-36 Digital Content	270,645	292,319	288,000	288,000	300,000	300,000
40-38 Periodicals	34,275	33,242	37,000	35,000	34,000	34,000
40-42 Records/Comp Disks	17	-	-	-	-	-
40-66 Video Cassettes/DVDs	(18)	-	-	-	-	-
40-73 Computer Supplies	20,895	26,224	25,000	25,000	45,000	45,000
40-98 Other Supplies	34,450	37,157	40,000	40,000	40,000	40,000
Sub-Total	1,026,983	1,043,082	1,086,000	1,083,000	1,111,000	1,113,000
<u>Repairs and Maintenance</u>						
50-01 Building	40,579	66,756	50,000	50,000	50,000	50,000
50-08 Equipment	128,426	147,410	140,000	140,000	145,000	145,000
50-09 Grounds	16,320	16,912	16,000	16,000	16,000	16,000
50-15 Parking Lots	9,124	-	9,000	9,000	12,000	12,000
Sub-Total	194,449	231,078	215,000	215,000	223,000	223,000
<u>Other Expenses</u>						
60-04 Bindings	-	-	100	100	100	100
60-11 Confer, Sem., & Training	14,992	15,263	15,000	15,000	17,000	17,000
60-12 Contingent	-	966	1,000	500	1,000	1,000
60-37 Memberships	10,798	11,993	12,000	12,000	12,000	12,000
60-47 Rentals	31,489	36,053	40,000	58,000	58,000	58,000
60-53 Sundry	12,311	11,725	12,000	12,000	12,000	12,000
Sub-Total	69,590	76,000	80,100	97,600	100,100	100,100
<u>Insurance</u>						
70-03 Fire & Contents Ins.	31,529	34,414	36,000	36,000	38,000	38,000
Sub-Total	31,529	34,414	36,000	36,000	38,000	38,000
<u>Capital Outlay</u>						
80-01 Furniture and Fixtures	17,083	91,486	85,000	85,000	20,000	20,000
80-23 Building Improvements	466,372	1,159,231	235,000	235,000	1,000,000	-
80-98 Misc. Equipment	224,041	49,867	55,000	55,000	55,000	55,000
Sub-Total	707,496	1,300,584	375,000	375,000	1,075,000	75,000
<u>Interfund Transfers</u>						
98-38 Trans. to B&I Series 2002	1,710,446	1,568,604	1,544,715	1,544,735	1,600,875	1,600,835
Sub-Total	1,710,446	1,568,604	1,544,715	1,544,735	1,600,875	1,600,835
<b>Total Library Operating Fund</b>	<b>8,090,554</b>	<b>8,671,618</b>	<b>7,996,015</b>	<b>8,023,275</b>	<b>8,909,175</b>	<b>7,993,035</b>

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

	2014 Actual	2015 Actual	2016 Estimated	<b>2017 Proposed</b>	2018 Proposed
<b>Revenues:</b>					
Interest Income	263	216	180	-	-
<b>Total Revenues</b>	<b>263</b>	<b>216</b>	<b>180</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>	-	-	-	-	-
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>263</b>	<b>216</b>	<b>180</b>	<b>-</b>	<b>-</b>
<b>Other financing sources (uses)</b>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	(1,400)	(63,351)	-	-
<b>Other financing sources (uses)</b>	<b>-</b>	<b>(1,400)</b>	<b>(63,351)</b>	<b>-</b>	<b>-</b>
<b>Excess of revenues and other financing sources over exp. and other financing uses</b>	<b>263</b>	<b>(1,184)</b>	<b>(63,171)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Beginning of Year</b>	<b>64,092</b>	<b>64,355</b>	<b>63,171</b>	<b>-</b>	<b>-</b>
<b>Fund Balance End of Year</b>	<b>64,355</b>	<b>63,171</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	208
		Actual	Actual	Budget	Estimated	Projected	Projected
Library Gavin Fund - 211-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	263	216	200	180	-	-
	Sub-Total	263	216	200	180	-	-
Total Library Gavin Fund		263	216	200	180	-	-

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**Library - Gavin Fund - 211**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u>		<u>2017</u> <u>Projected</u>	<u>2017</u> <u>Projected</u>
			<u>Budget</u>	<u>Estimated</u>		
Library Gavin Fund - 211-8071-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	-	1,400	63,375	63,351	-	-
Sub-Total	-	1,400	63,375	63,351	-	-
 Total Library Gavin Fund	 -	 1,400	 63,375	 63,351	 -	 -

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

	2014 Actual	2015 Actual	2016 Estimated	<b>2017 Proposed</b>	2018 Proposed
<b>Revenues:</b>					
Interest Income	4,410	4,982	5,150	<b>5,300</b>	5,500
<b>Total Revenues</b>	<b>4,410</b>	<b>4,982</b>	<b>5,150</b>	<b>5,300</b>	<b>5,500</b>
<b>Expenditures:</b>	-	-	-	-	-
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>4,410</b>	<b>4,982</b>	<b>5,150</b>	<b>5,300</b>	<b>5,500</b>
<b>Other financing sources (uses)</b>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	-	-	-
<b>Other financing sources (uses)</b>	-	-	-	-	-
<b>Excess of revenues and other financing sources over exp. and other financing uses</b>	<b>4,410</b>	<b>4,982</b>	<b>5,150</b>	<b>5,300</b>	<b>5,500</b>
<b>Fund Balance Beginning of Year</b>	<b>1,238,835</b>	<b>1,243,245</b>	<b>1,248,227</b>	<b>1,253,377</b>	<b>1,258,677</b>
<b>Fund Balance End of Year</b>	<b>1,243,245</b>	<b>1,248,227</b>	<b>1,253,377</b>	<b>1,258,677</b>	<b>1,264,177</b>

City of Elmhurst, Illinois  
 Proposed Annual Budget  
 For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Cap. Rplc./Mnt. Fnd-212-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	4,410	4,982	5,500	5,150	5,300	5,500
	Sub-Total	4,410	4,982	5,500	5,150	5,300	5,500
Total Lib. Capital Rplc./Mnt. Fund		<u>4,410</u>	<u>4,982</u>	<u>5,500</u>	<u>5,150</u>	<u>5,300</u>	<u>5,500</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

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

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u>		<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Projected</u>
			<u>Budget</u>	<u>Estimated</u>		
Lib. Cap. Rpl. & Mnt. Fnd-212-8072-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Total Lib. Cap. Repl. & Maint. Fund	-	-	-	-	-	-

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

	2014 Actual	2015 Actual	2016 Estimated	<b>2017 Proposed</b>	2018 Proposed
<b>Revenues:</b>					
Interest Income	5,634	5,717	4,200	-	-
<b>Total Revenues</b>	<b>5,634</b>	<b>5,717</b>	<b>4,200</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>	-	-	-	-	-
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>5,634</b>	<b>5,717</b>	<b>4,200</b>	<b>-</b>	<b>-</b>
<b>Other financing sources (uses)</b>					
Operating transfers in	-	-	-	-	-
Operating transfers out	-	-	(1,573,744)	-	-
<b>Other financing sources (uses)</b>	<b>-</b>	<b>-</b>	<b>(1,573,744)</b>	<b>-</b>	<b>-</b>
<b>Excess of revenues and other financing sources over exp. and other financing uses</b>	<b>5,634</b>	<b>5,717</b>	<b>(1,569,544)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Beginning of Year</b>	<b>1,558,193</b>	<b>1,563,827</b>	<b>1,569,544</b>	<b>-</b>	<b>-</b>
<b>Fund Balance End of Year</b>	<b>1,563,827</b>	<b>1,569,544</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS		SCHEDULE OF REVENUES					
		2014	2015	2016		2017	2008
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Working Cash Fund - 213-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	5,634	5,717	6,000	4,200	-	-
	Sub-Total	5,634	5,717	6,000	4,200	-	-
Total Library Working Cash Fund		<u>5,634</u>	<u>5,717</u>	<u>6,000</u>	<u>4,200</u>	<u>-</u>	<u>-</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**Library - Working Cash Fund - 213**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u>		<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Projected</u>
			<u>Budget</u>	<u>Estimated</u>		
Lib. Working Cash Fnd-213-8073-452						
<u>Interfund Transfers</u>						
98-03 Trans. To Lib. Operating	-	-	1,575,827	1,573,744	-	-
Sub-Total	-	-	1,575,827	1,573,744	-	-
 Total Lib. Working Cash Fund	 -	 -	 1,575,827	 1,573,744	 -	 -

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

	2014 Actual	2015 Actual	2016 Estimated	2017 Proposed	2018 Proposed
<u>Revenues:</u>					
Interest Income	108	142	100	<b>100</b>	100
Other Income	-	-	-	-	-
Total Revenues	108	142	100	<b>100</b>	100
<u>Expenditures: Banking Expenses</u>	-	-	-	-	-
Excess (Deficiency) Revenues Over Expenditures	108	142	100	<b>100</b>	100
<u>Other financing sources (uses)</u>					
Operating transfers in	-	-	-	-	-
Operating transfers out	(3,000)	(3,000)	(3,000)	<b>(3,000)</b>	(3,000)
Other financing sources (uses)	(3,000)	(3,000)	(3,000)	<b>(3,000)</b>	(3,000)
Excess of revenues and other financing sources over exp. and other financing uses	(2,892)	(2,858)	(2,900)	<b>(2,900)</b>	(2,900)
Fund Balance Beginning of Year	32,740	29,848	26,990	<b>24,090</b>	21,190
Fund Balance End of Year	<u>29,848</u>	<u>26,990</u>	<u>24,090</u>	<u><b>21,190</b></u>	<u>18,290</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
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CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Estimated	Projected	Projected
Lib. Empl. Apprec. Fund - 215-0000							
<u>Interest Income - 361</u>							
01-00	Int. Income	108	143	100	100	100	100
	Sub-Total	108	143	100	100	100	100
Total Lib. Empl. Apprec. Fund		108	143	100	100	100	100

City of Elmhurst, Illinois  
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**Library - LEA Fund - 215**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u>		<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Projected</u>
			<u>Budget</u>	<u>Estimated</u>		
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	3,000
Sub-Total	3,000	3,000	3,000	3,000	3,000	3,000
 Total Lib. Employee Apprec. Fund	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</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**

	2014 Actual	2015 Actual	2016 Estimated	<b>2017 Proposed</b>	2018 Proposed
<b>Revenues:</b>					
Miscellaenous	3,816	-	-	-	-
<b>Total Revenues</b>	<b>3,816</b>	-	-	-	-
<b>Expenditures - Debt Service</b>	<b>1,456,251</b>	<b>1,555,544</b>	<b>1,544,735</b>	<b>1,600,875</b>	<b>1,600,835</b>
<b>Excess (Deficiency) Revenues Over Expenditures</b>	<b>(1,452,435)</b>	<b>(1,555,544)</b>	<b>(1,544,735)</b>	<b>(1,600,875)</b>	<b>(1,600,835)</b>
<b>Other financing sources (uses)</b>					
Operating transfers in	1,710,446	1,568,604	1,544,735	<b>1,600,875</b>	1,600,835
Bond Proceeds	7,275,000	-	-	-	-
Premium on LT Debt	274,059	-	-	-	-
Payment to escrow	(7,585,978)	-	-	-	-
Operating transfers out	-	-	-	-	-
<b>Other financing sources (uses)</b>	<b>1,673,527</b>	<b>1,568,604</b>	<b>1,544,735</b>	<b>1,600,875</b>	<b>1,600,835</b>
<b>Excess of revenues and other financing sources over exp. and other financing uses</b>	<b>221,092</b>	<b>13,060</b>	-	-	-
<b>Fund Balance Beginning of Year</b>	<b>1,150,339</b>	<b>1,371,431</b>	<b>1,384,491</b>	<b>1,384,491</b>	<b>1,384,491</b>
<b>Fund Balance End of Year</b>	<b>1,371,431</b>	<b>1,384,491</b>	<b>1,384,491</b>	<b>1,384,491</b>	<b>1,384,491</b>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS		SCHEDULE OF REVENUES					
		2014	2015	2016		2017	2018
		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	1,710,446	1,568,604	1,544,715	1,544,735	1,600,875	1,600,835
59-00	Tran. From Series 2014	3,816	-	-	-	-	-
	Sub-Total	1,714,262	1,568,604	1,544,715	1,544,735	1,600,875	1,600,835
<u>Bond Proceeds - 392</u>							
02-00	G.O. Bonds	7,275,000	-	-	-	-	-
04-00	Prem. On LT Debt	274,059	-	-	-	-	-
	Sub-Total	7,549,059	-	-	-	-	-
Total Library Corp. Purpose Fund		<u>9,263,321</u>	<u>1,568,604</u>	<u>1,544,715</u>	<u>1,544,735</u>	<u>1,600,875</u>	<u>1,600,835</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2016

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

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</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	84,606	-	-	-	-	-
90-20 Interest Series 2004	648	-	-	-	-	-
90-21 Interest Series 2005	16,258	-	-	-	-	-
90-28 Interest Series 2013	178,883	194,510	170,400	170,400	120,840	68,100
90-46 Principal Series 2004	35,000	-	-	-	-	-
90-47 Principal Series 2005	990,000	-	-	-	-	-
90-56 Principal Series 2013	27,000	39,000	1,186,000	1,186,000	1,292,000	1,345,000
90-58 Interest Series 2014A	123,476	181,413	172,715	172,715	172,415	172,115
90-59 Principal Series 2014A	-	1,140,000	15,000	15,000	15,000	15,000
90-91 Bond Fees	380	621	600	620	620	620
98-98 Payment to Escrow	7,585,979	-	-	-	-	-
Sub-Total	<u>9,042,230</u>	<u>1,555,544</u>	<u>1,544,715</u>	<u>1,544,735</u>	<u>1,600,875</u>	<u>1,600,835</u>
 Total Library Bond & Interest Fund	 <u><u>9,042,230</u></u>	 <u><u>1,555,544</u></u>	 <u><u>1,544,715</u></u>	 <u><u>1,544,735</u></u>	 <u><u>1,600,875</u></u>	 <u><u>1,600,835</u></u>

# **CITY OF ELMHURST, IL**

## **2017 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**

	2014	2015	2016	2017	2018
Revenues:	Actual	Actual	Estimated	Proposed	Proposed
Intergovernmental	1,469,060	1,078,644	1,082,000	<b>1,090,000</b>	1,102,000
Interest Income	2,054	1,580	1,600	<b>1,700</b>	1,800
Total Revenues	<u>1,471,114</u>	<u>1,080,224</u>	<u>1,083,600</u>	<u><b>1,091,700</b></u>	<u>1,103,800</u>
Expenditures:					
Salaries and Wages	816,677	770,817	812,150	<b>831,300</b>	859,700
Employee Benefits	174,698	206,895	170,330	<b>167,950</b>	173,860
Commodities	289,591	213,390	236,700	<b>256,400</b>	318,500
Total Expenditures	<u>1,280,966</u>	<u>1,191,102</u>	<u>1,219,180</u>	<u><b>1,255,650</b></u>	<u>1,352,060</u>
Excess (Deficiency) Revenues Over Expenditures	190,148	(110,878)	(135,580)	<b>(163,950)</b>	(248,260)
Other Financing Source (Uses):					
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Other Fin. Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of revenues and other financing sources over expenditures and other financing uses	190,148	(110,878)	(135,580)	<b>(163,950)</b>	(248,260)
Fund Balance Beginning of Year	<u>568,449</u>	<u>758,597</u>	<u>647,719</u>	<u><b>512,139</b></u>	<u>348,189</u>
Fund Balance End of Year	<u><u>758,597</u></u>	<u><u>647,719</u></u>	<u><u>512,139</u></u>	<u><u><b>348,189</b></u></u>	<u><u>99,929</u></u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

CITY OF ELMHURST, ILLINOIS SCHEDULE OF REVENUES		2014	2015	2016		2017	2018
		Actual	Actual	Budget	Esitmed	Projected	Projected
Motor Fuel Tax Fund - 250-0000							
<u>Intergovernmental Revenue - 321</u>							
04-00	Motor Fuel Tax	1,469,060	1,078,644	1,075,300	1,082,000	1,090,000	1,102,000
	Sub-Total	1,469,060	1,078,644	1,075,300	1,082,000	1,090,000	1,102,000
 <u>Interest Income - 361</u>							
01-00	Int. Income	2,054	1,580	1,900	1,600	1,700	1,800
	Sub-Total	2,054	1,580	1,900	1,600	1,700	1,800
 Total Motor Fuel Tax Fund		<u>1,471,114</u>	<u>1,080,224</u>	<u>1,077,200</u>	<u>1,083,600</u>	<u>1,091,700</u>	<u>1,103,800</u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**Motor Fuel Tax Fund - 250**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</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	553,206	522,113	562,100	548,600	559,300	575,700
10-03 Overtime - Full Time	17,205	18,635	20,800	20,600	20,900	21,400
10-06 Sick Payout	586	1,467	900	250	900	1,000
Sub-Total	<u>570,997</u>	<u>542,215</u>	<u>583,800</u>	<u>569,450</u>	<u>581,100</u>	<u>598,100</u>
<u>Employee Benefits</u>						
20-01 City IMRF	78,237	116,688	77,400	75,500	72,600	74,800
20-02 City FICA-Social Security	35,365	33,549	36,200	35,300	36,000	37,100
20-03 City FICA-Medicare	8,271	7,846	8,500	8,300	8,400	8,700
20-06 Group Term Life Ins.	333	352	380	390	420	430
Sub-Total	<u>122,206</u>	<u>158,435</u>	<u>122,480</u>	<u>119,490</u>	<u>117,420</u>	<u>121,030</u>
<b>Total MFT Streets</b>	<u><u>693,203</u></u>	<u><u>700,650</u></u>	<u><u>706,280</u></u>	<u><u>688,940</u></u>	<u><u>698,520</u></u>	<u><u>719,130</u></u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**Motor Fuel Tax Fund - 250**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u>		<u>2017</u> <u>Projected</u>	<u>2018</u> <u>Projected</u>
			<u>Budget</u>	<u>Estimated</u>		
Snow Rem. & Ice Ctrl-250-6042-433						
<u>Commodities:</u>						
40-46 Salt	<u>289,591</u>	<u>213,390</u>	<u>384,600</u>	<u>236,700</u>	<u>256,400</u>	<u>318,500</u>
Sub-Total	<u>289,591</u>	<u>213,390</u>	<u>384,600</u>	<u>236,700</u>	<u>256,400</u>	<u>318,500</u>
 Total MFT Snow Removal & Ice Ctrl	 <u><u>289,591</u></u>	 <u><u>213,390</u></u>	 <u><u>384,600</u></u>	 <u><u>236,700</u></u>	 <u><u>256,400</u></u>	 <u><u>318,500</u></u>

City of Elmhurst, Illinois  
Proposed Annual Budget  
For The Fiscal Year Ending December 31, 2017

**Motor Fuel Tax Fund - 250**

	<b>2014</b>	<b>2015</b>	<b>2016</b>		<b>2017</b>	<b>2018</b>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>
<b>Electrical - 250-6044-435</b>						
<u>Salaries and Wages</u>						
10-01 Wages-Full Time	236,782	198,549	230,900	233,700	240,900	251,900
10-03 Overtime - Full Time	7,405	7,127	7,500	7,500	7,800	8,100
10-06 Sick Payout	1,493	22,926	1,500	1,500	1,500	1,600
Sub-Total	<u>245,680</u>	<u>228,602</u>	<u>239,900</u>	<u>242,700</u>	<u>250,200</u>	<u>261,600</u>
<u>Employee Benefits</u>						
20-01 City IMRF	33,646	29,979	31,900	32,200	31,300	32,700
20-02 City FICA-Social Security	15,167	14,727	14,900	15,000	15,500	16,200
20-03 City FICA-Medicare	3,547	3,572	3,500	3,500	3,600	3,800
20-06 Group Term Life Ins.	132	182	130	140	130	130
Sub-Total	<u>52,492</u>	<u>48,460</u>	<u>50,430</u>	<u>50,840</u>	<u>50,530</u>	<u>52,830</u>
 Total MFT Electrical	 <u>298,172</u>	 <u>277,062</u>	 <u>290,330</u>	 <u>293,540</u>	 <u>300,730</u>	 <u>314,430</u>
 Total Motor Fuel Tax Fund	 <u>1,280,966</u>	 <u>1,191,102</u>	 <u>1,381,210</u>	 <u>1,219,180</u>	 <u>1,255,650</u>	 <u>1,352,060</u>