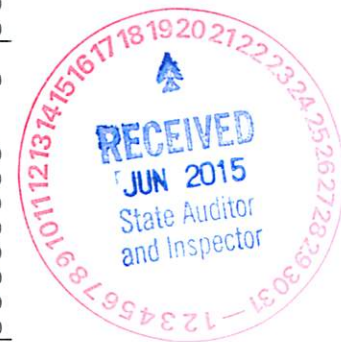


**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>General Fund</b>						
<b>Revenue</b>						
Alcohol Tax	01-00-400	7,625.18	5,800.00	1,600.00	7,400.00	
Campus Police	01-00-401	32,675.00	32,675.00	-	32,675.00	
Dare Donatons	01-00-403	731.00	200.00	-	200.00	
Fire Payments/Donations	01-00-404	72.97	2,000.00	(1,800.00)	200.00	
Franchise	01-00-405	48,662.93	41,600.00	8,400.00	50,000.00	
Other Grants	01-00-406	4,484.35	6,000.00	(1,500.00)	4,500.00	
Interest	01-00-407	2,097.43	1,600.00	400.00	2,000.00	
Cemetery Lot Sales	01-00-409	262.49	750.00	-	750.00	
Permits/Licenses	01-00-410	9,463.13	13,500.00	(3,500.00)	10,000.00	
Rent/Royalty	01-00-411	510.00	3,000.00	-	3,000.00	
APS Collections	01-00-412	1,761.83	1,500.00	-	1,500.00	
Sales Tax	01-00-413	1,025,857.70	1,108,020.00	-	1,108,020.00	
Other Income	01-00-414	1,964.48	35,865.00	(33,865.00)	2,000.00	
Fines	01-00-415	25,955.50	14,200.00	11,800.00	26,000.00	
Transfers From Other Funds(from PWA)	01-00-416	68,467.58	68,355.00	40,075.00	108,430.00	
Cigarette/Tobacco Tax	01-00-417	12,448.73	10,000.00	3,000.00	13,000.00	
Use Tax	01-00-418	62,681.53	50,540.00	14,460.00	65,000.00	
Animal Shelter Donations	01-00-419	706.00	1,500.00	(750.00)	750.00	
<b>Total Fund Revenue</b>		<b>1,306,427.83</b>	<b>1,397,105.00</b>	<b>38,320.00</b>	<b>1,435,425.00</b>	
<b>Expenditures</b>						
<b>Fire Department</b>						
Fire Wages	01-01-500	40,704.80	43,580.00	-	43,580.00	
Fire Runs/Bonuses	01-01-501	13,680.00	15,000.00	-	15,000.00	
Retirement Match	01-01-502	5,698.59	6,100.00	-	6,100.00	
Medical Insurance	01-01-503	4,978.88	5,870.00	-	5,870.00	
FICA/Medicare Match	01-01-504	572.97	650.00	-	650.00	
SUI Expense	01-01-505	170.03	190.00	-	190.00	
Operating Fire	01-01-600	44,342.82	45,000.00	-	45,000.00	
Uniform Allowance	01-01-602	296.50	475.00	-	475.00	
Fire Capital (including Bunker Gear)	01-01-700	4,029.00	5,000.00	-	5,000.00	
<b>Total Fire Department</b>		<b>114,473.59</b>	<b>121,865.00</b>	<b>-</b>	<b>121,865.00</b>	
<b>Miscellaneous Departments</b>						
Operating Wages	01-02-500	9,465.84	10,130.00	-	10,130.00	
Retirement Match	01-02-502	307.33	300.00	-	300.00	
Medical Insurance	01-02-503	1,244.76	1,470.00	-	1,470.00	
FICA/Medicare Match	01-02-504	723.99	775.00	-	775.00	
SUI Expense	01-02-505	42.45	50.00	-	50.00	
Operating General	01-02-600	46,804.60	50,000.00	2,000.00	52,000.00	
Nuisance Abatement	01-02-601	2,371.45	2,000.00	500.00	2,500.00	
Operating Civic Center	01-02-602	756.58	-	-	-	
Operating Library	01-02-605	-	-	-	-	
Operating Cemetery	01-02-606	133.49	100.00	-	100.00	
Animal Control	01-02-607	18,014.16	15,000.00	6,000.00	21,000.00	
Financial Consulting	01-02-608	14,117.74	13,000.00	2,000.00	15,000.00	
IT Support	01-02-609	5,555.00	5,900.00	-	5,900.00	
Municipal Judge	01-02-610	2,750.00	3,000.00	-	3,000.00	
Municipal Attorney	01-02-611	9,751.98	11,500.00	-	11,500.00	
<b>Total Miscellaneous Departments</b>		<b>112,039.37</b>	<b>113,225.00</b>	<b>10,500.00</b>	<b>123,725.00</b>	
<b>Police Department</b>						
Police Wages	01-03-500	145,847.75	141,800.00	12,200.00	154,000.00	
Retirement Match	01-03-502	4,642.63	4,200.00	800.00	5,000.00	
Medical Insurance	01-03-503	17,691.68	23,470.00	(3,470.00)	20,000.00	
FICA/Medicare Match	01-03-504	11,062.77	10,850.00	950.00	11,800.00	
SUI Expense	01-03-505	826.72	785.00	115.00	900.00	
Operating Police	01-03-600	33,177.15	32,000.00	3,000.00	35,000.00	
DARE Operating	01-03-601	3,149.66	3,000.00	-	3,000.00	
Uniform Allowance	01-03-602	1,321.28	2,500.00	-	2,500.00	
<b>Total Police Department</b>		<b>217,719.64</b>	<b>218,605.00</b>	<b>13,595.00</b>	<b>232,200.00</b>	



*Comanche*

**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>Parks Department</b>						
Park Wages	01-05-500	20,598.57	17,650.00	5,350.00	23,000.00	
Retirement Match	01-05-502	670.49	530.00	170.00	700.00	
Medical Insurance	01-05-503	2,788.90	2,940.00	110.00	3,050.00	
FICA/Medicare Match	01-05-504	1,550.08	1,350.00	410.00	1,760.00	
SUI Expense	01-05-505	87.79	100.00	-	100.00	
Operating Parks	01-05-604	18,272.56	15,500.00	5,500.00	21,000.00	
<b>Total Parks Department</b>		<b>43,968.39</b>	<b>38,070.00</b>	<b>11,540.00</b>	<b>49,610.00</b>	
<b>Library Department</b>						
Library Wages	01-07-500	12,221.06	13,210.00	540.00	13,750.00	
FICA/Medicare Match	01-07-504	935.07	1,010.00	45.00	1,055.00	
SUI Expense	01-07-505	122.28	140.00	-	140.00	
Operating Library	01-07-605	10,047.53	8,400.00	2,100.00	10,500.00	
<b>Total Library Department</b>		<b>23,325.94</b>	<b>22,760.00</b>	<b>2,685.00</b>	<b>25,445.00</b>	
<b>Elected/Appointed Department</b>						
Elected/Appointed Wages	01-11-500	6,000.00	7,200.00	-	7,200.00	
Medical Insurance	01-11-503	4,978.88	5,900.00	-	5,900.00	
FICA/Medicare Match	01-11-504	388.50	560.00	-	560.00	
<b>Total Elected/Appointed Department</b>		<b>11,367.38</b>	<b>13,660.00</b>	<b>-</b>	<b>13,660.00</b>	
<b>Transfers Out</b>						
Transfers Out	01-13-900	817,236.76	868,920.00	-	868,920.00	
<b>Total Transfers Out</b>		<b>817,236.76</b>	<b>868,920.00</b>	<b>-</b>	<b>868,920.00</b>	
<b>Total Fund Expenditures</b>		<b>1,340,131.07</b>	<b>1,397,105.00</b>	<b>38,320.00</b>	<b>1,435,425.00</b>	
<b>Net General Fund Revenue Over(Under) Expenditures</b>		<b>(33,703.24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>PWA Fund</b>						
<b>Revenue</b>						
Interest	02-00-400	1,384.89	1,100.00	-	1,100.00	
Other Income	02-00-401	803.74	1,000.00	-	1,000.00	
Reconnect	02-00-402	4,051.66	4,000.00	-	4,000.00	
Water Tap	02-00-403	8,505.00	10,000.00	-	10,000.00	
Water Sales	02-00-404	444,704.29	475,000.00	-	475,000.00	
Sewer Sales	02-00-406	110,265.67	115,000.00	-	115,000.00	
Solid Waste sales	02-00-407	252,738.27	262,000.00	13,000.00	275,000.00	
Sewer Inspection	02-00-408	1,099.52	1,500.00	-	1,500.00	
Penalty	02-00-410	13,110.73	12,000.00	1,500.00	13,500.00	
Connect Fee	02-00-411	5,665.73	5,500.00	-	5,500.00	
Transfers from GF - 1%	02-00-415	273,384.88	289,640.00	-	289,640.00	
<b>Total Fund Revenue</b>		<b>1,115,714.38</b>	<b>1,176,740.00</b>	<b>14,500.00</b>	<b>1,191,240.00</b>	
<b>Expenditures</b>						
<b>PWA Operating Department</b>						
PWA Gross Salaries	02-15-500	173,282.18	188,000.00	6,510.00	194,510.00	
PWA Retirement Match	02-15-502	5,315.65	5,275.00	635.00	5,910.00	
Medical Insurance	02-15-503	25,442.17	30,810.00	(2,810.00)	28,000.00	
FICA/Medicare Match	02-15-504	12,616.79	14,320.00	560.00	14,880.00	
SUI Expense	02-15-505	1,021.86	1,120.00	105.00	1,225.00	
Admin Operating	02-15-600	65,313.07	75,000.00	-	75,000.00	
PWA Supplies	02-15-601	2,109.91	3,500.00	-	3,500.00	
Uniform Allowance	02-15-602	2,989.14	2,300.00	700.00	3,000.00	
PWA Utilities	02-15-603	5,534.06	5,000.00	1,500.00	6,500.00	
MCSA - Solid Waste	02-15-606	266,700.91	240,850.00	26,150.00	267,000.00	
Financial Consulting	02-15-608	12,722.50	15,000.00	-	15,000.00	
IT Support	02-15-609	6,883.00	3,000.00	5,500.00	8,500.00	
<b>Total PWA Operating Department</b>		<b>579,931.24</b>	<b>584,175.00</b>	<b>38,850.00</b>	<b>623,025.00</b>	
<b>Water Department</b>						
Water Operating	02-16-600	19,700.33	35,000.00	(13,000.00)	22,000.00	
Water Supplies	02-16-601	5,778.12	3,000.00	3,500.00	6,500.00	
Water Utilities	02-16-603	26,707.33	25,000.00	3,795.00	28,795.00	
Engineering Expense (Water)	02-16-610	2,235.00	-	2,235.00	2,235.00	
Legal Expense (Water)	02-16-611	-	500.00	-	500.00	
SRF - DW Loan	02-16-700	72,943.86	92,600.00	(13,000.00)	79,600.00	
<b>Total Water Department</b>		<b>127,364.64</b>	<b>156,100.00</b>	<b>(16,470.00)</b>	<b>139,630.00</b>	
<b>Sewer Department</b>						
Sewer Operating	02-17-600	10,404.90	10,000.00	3,000.00	13,000.00	
Sewer Supplies	02-17-601	10,036.34	7,000.00	5,000.00	12,000.00	
Sewer Utilities	02-17-603	25,109.78	22,500.00	4,500.00	27,000.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00	
SRF - CW Loan	02-17-700	217,692.21	215,200.00	14,725.00	229,925.00	
<b>Total Sewer Department</b>		<b>263,243.23</b>	<b>255,200.00</b>	<b>27,225.00</b>	<b>282,425.00</b>	
<b>Transfers Out</b>						
Transfers Out	02-13-900	343,621.16	401,715.00	40,075.00	441,790.00	
<b>Total Transfers Out</b>		<b>343,621.16</b>	<b>401,715.00</b>	<b>40,075.00</b>	<b>441,790.00</b>	
<b>Total Fund Expenditures</b>		<b>1,314,160.27</b>	<b>1,397,190.00</b>	<b>89,680.00</b>	<b>1,486,870.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(198,445.89)</b>	<b>(220,450.00)</b>	<b>(75,180.00)</b>	<b>(295,630.00)</b>	

**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
Transfer From GF - 1%	03-00-400	269,690.40	289,640.00	-	289,640.00	
CIP Interest	03-00-401	613.04	800.00	-	800.00	
<b>Total Fund Revenue</b>		<b>270,303.44</b>	<b>290,440.00</b>	<b>-</b>	<b>290,440.00</b>	
<b>Expenditures</b>						
<b>Capital Improvements Department</b>						
CIP Capital	03-20-700	99,563.69	156,330.00	-	156,330.00	
<b>Total Capital Improvements Department</b>		<b>99,563.69</b>	<b>156,330.00</b>	<b>-</b>	<b>156,330.00</b>	
<b>Total Fund Expenditures</b>		<b>99,563.69</b>	<b>156,330.00</b>	<b>-</b>	<b>156,330.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>170,739.75</b>	<b>134,110.00</b>	<b>-</b>	<b>134,110.00</b>	
<b>Meter Deposit Fund</b>						
<b>Revenue</b>						
Meter Deposit	04-00-400	15,075.00	14,300.00	-	14,300.00	
<b>Total Fund Revenue</b>		<b>15,075.00</b>	<b>14,300.00</b>	<b>-</b>	<b>14,300.00</b>	
<b>Expenditures</b>						
<b>Meter Deposit Department</b>						
Refunds	04-25-600	914.40	1,500.00	-	1,500.00	
<b>Total Meter Deposit Department</b>		<b>914.40</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Total Fund Expenditures</b>		<b>914.40</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>14,160.60</b>	<b>12,800.00</b>	<b>-</b>	<b>12,800.00</b>	
<b>Street and Alley Fund</b>						
<b>Revenues</b>						
State Gasoline Tax	05-00-400	6,172.02	5,000.00	-	5,000.00	
County Mileage Tax	05-00-401	15,502.04	18,800.00	-	18,800.00	
S & A Interest	05-00-402	63.40	40.00	-	40.00	
<b>Total Fund Revenues</b>		<b>21,737.46</b>	<b>23,840.00</b>	<b>-</b>	<b>23,840.00</b>	
<b>Expenditures</b>						
<b>Street and Alley Department</b>						
Operating Street & Alley	05-30-600	5,389.63	23,840.00	-	23,840.00	
Street & Alley Capital	05-30-700	11.27	-	-	-	
<b>Total Street and Alley</b>		<b>5,400.90</b>	<b>23,840.00</b>	<b>-</b>	<b>23,840.00</b>	
<b>Total Fund Expenditures</b>		<b>5,400.90</b>	<b>23,840.00</b>	<b>-</b>	<b>23,840.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>16,336.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>OWRB SRF Loan</b>						
<b>Revenues</b>						
Interest	06-00-401	180.72	-	-	-	
<b>Total Fund Revenue</b>		180.72	-	-	-	
<b>Expenditures</b>						
OWRB SRF Loan Department Capital Outlay	06-60-700	-	-	-	-	
<b>Total OWRB SRF Loan Department</b>		-	-	-	-	
<b>Total Fund Expenditures</b>		-	-	-	-	
<b>Net Fund Revenue Over(Under) Expenditures</b>		180.72	-	-	-	
<b>Estate Fund - Osborne Park</b>						
<b>Revenue</b>						
Interest	07-00-400	0.48	10.00	-	10.00	
Donations	07-00-403	-	500.00	-	500.00	
<b>Total Fund Revenue</b>		0.48	510.00	-	510.00	
<b>Expenditures</b>						
Estate Fund - Osborne Park Department Estate Operating Expense	07-40-600	-	500.00	-	500.00	
Transfers Out	07-40-900	441.05	-	-	-	
<b>Total Estate Fund - Osborne Park Department</b>		441.05	500.00	-	500.00	
<b>Total Fund Expenditures</b>		441.05	500.00	-	500.00	
<b>Net Fund Revenue Over(Under) Expenditures</b>		(440.57)	10.00	-	10.00	
<b>Cemetery Fund</b>						
<b>Revenue</b>						
Cemetery Fund Lot Sales	08-00-403	175.00	500.00	-	500.00	
Cemetery Fund Interest	08-00-404	7.38	10.00	-	10.00	
<b>Total Fund Revenue</b>		182.38	510.00	-	510.00	
<b>Expenditures</b>						
Cemetery CIP Department Cemetery Fund Operating Expense	08-50-600	-	500.00	-	500.00	
<b>Total Cemetery CIP Department</b>		-	500.00	-	500.00	
<b>Total Fund Expenditures</b>		-	500.00	-	500.00	
<b>Net Fund Revenue Over(Under) Expenditures</b>		182.38	10.00	-	10.00	

**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>Community Library Fund</b>						
<b>Revenue</b>						
Interest Income	09-00-400	9.16	10.00	-	10.00	
Other	09-00-401	7,423.94	5,100.00	2,300.00	7,400.00	
Memorial Donations	09-00-402	-	220.00	-	220.00	
<b>Tota Fund Revenue</b>		<b>7,433.10</b>	<b>5,330.00</b>	<b>2,300.00</b>	<b>7,630.00</b>	
<b>Expenditures</b>						
Community Library Department Operating Library	09-65-600	1,066.09	1,020.00	2,300.00	3,320.00	
<b>Total Community Library Department</b>		<b>1,066.09</b>	<b>1,020.00</b>	<b>2,300.00</b>	<b>3,320.00</b>	
<b>Total Fund Expenditures</b>		<b>1,066.09</b>	<b>1,020.00</b>	<b>2,300.00</b>	<b>3,320.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>6,367.01</b>	<b>4,310.00</b>	<b>-</b>	<b>4,310.00</b>	
<b>PWA Capital Fund</b>						
<b>Revenue</b>						
Transfer From Other Funds	10-00-400	275,153.58	333,360.00	-	333,360.00	
Interest Income	10-00-401	586.55	750.00	-	750.00	
Impact Fees	10-00-405	15,464.25	16,500.00	-	16,500.00	
<b>Tota Fund Revenue</b>		<b>291,204.38</b>	<b>350,610.00</b>	<b>-</b>	<b>350,610.00</b>	
<b>Expenditures</b>						
PWA Capital Dept Capital Outlay	10-70-603	450,298.88	550,610.00	-	550,610.00	
Engineering Expense	10-70-610	6,185.00	-	-	-	
<b>Total PWA Capital Dept</b>		<b>456,483.88</b>	<b>550,610.00</b>	<b>-</b>	<b>550,610.00</b>	
<b>Total Fund Expenditures</b>		<b>456,483.88</b>	<b>550,610.00</b>	<b>-</b>	<b>550,610.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(165,279.50)</b>	<b>(200,000.00)</b>	<b>-</b>	<b>(200,000.00)</b>	
<b>PWA Money Market Fund</b>						
<b>Revenue</b>						
Interest Income	11-00-400	136.50	180.00	-	180.00	
<b>Tota Fund Revenue</b>		<b>136.50</b>	<b>180.00</b>	<b>-</b>	<b>180.00</b>	
<b>Expenditures</b>						
PWA Money Market Department Capital Outlay	11-70-603	-	-	-	-	
<b>Total PWA Money Market Department</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>136.50</b>	<b>180.00</b>	<b>-</b>	<b>180.00</b>	

**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>Cemetery CIP</b>						
<b>Revenue</b>						
Cemetery CIP Interest	12-00-400	42.12	40.00	-	40.00	
Cemetery CIP Donations	12-00-401	1,340.00	500.00	-	500.00	
Cemetery CIP Lot Sales	12-00-402	262.51	500.00	-	500.00	
Catholic Cemetery Donations	12-00-403	100.00	100.00	-	100.00	
<b>Total Fund Revenue</b>		<b>1,744.63</b>	<b>1,140.00</b>	<b>-</b>	<b>1,140.00</b>	
<b>Expenditures</b>						
Cemetery CIP Department Capital Outlay	12-55-700	-	-	-	-	
<b>Total Cemetery CIP Department</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>1,744.63</b>	<b>1,140.00</b>	<b>-</b>	<b>1,140.00</b>	
<b>EEDA</b>						
<b>Revenue</b>						
Lease Income	13-00-402	88,088.00	96,100.00	-	96,100.00	
TIF Revenue	13-00-404	4,974.00	-	-	-	
<b>Total Fund Revenue</b>		<b>93,062.00</b>	<b>96,100.00</b>	<b>-</b>	<b>96,100.00</b>	
<b>Expenditures</b>						
EEDA Department Operating	13-80-600	7,700.00	-	8,700.00	8,700.00	
Loan Payments	13-80-602	80,919.52	88,275.00	-	88,275.00	
<b>Total EEDA Department</b>		<b>88,619.52</b>	<b>88,275.00</b>	<b>8,700.00</b>	<b>96,975.00</b>	
<b>Total Fund Expenditures</b>		<b>88,619.52</b>	<b>88,275.00</b>	<b>8,700.00</b>	<b>96,975.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>4,442.48</b>	<b>7,825.00</b>	<b>(8,700.00)</b>	<b>(875.00)</b>	
<b>EEDA - Money Market Fund</b>						
<b>Revenue</b>						
Interest Income	16-00-401	30.67	25.00	-	25.00	
<b>Total Fund Revenue</b>		<b>30.67</b>	<b>25.00</b>	<b>-</b>	<b>25.00</b>	
<b>Expenditures</b>						
EEDA Money Market Department Miscellaneous Expense	16-80-602	-	25.00	-	25.00	
<b>Total EEDA Money Market Department</b>		<b>-</b>	<b>25.00</b>	<b>-</b>	<b>25.00</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>25.00</b>	<b>-</b>	<b>25.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>30.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF ELGIN**  
**Proposed Amended Budget**  
**For the Year Ended June 30, 2015**

	GL Acct #	Actual As of 6/10/2015	Current Budget FYE 6/30/15	Increase (Decrease)	Proposed Budget FYE 6/30/15	Notes
<b>Street and Alleys CIP Fund</b>						
<b>Revenue</b>						
Interest	22-00-400	2.40	10.00	-	10.00	
Loan Revenue	22-00-401	100,633.00	-	-	-	Loan funded FYE 06/30/14
Transfer From GF - .75%	22-00-410	204,101.11	217,230.00	-	217,230.00	
<b>Total Fund Revenue</b>		<b>304,736.51</b>	<b>217,240.00</b>	<b>-</b>	<b>217,240.00</b>	
<b>Expenditures</b>						
<b>Streets and Alleys CIP Department</b>						
BOKF Loan Payment	22-31-605	138,593.27	204,620.00	-	204,620.00	
Engineer Expense	22-31-610	81,373.00	-	-	-	
Streets and Alleys CIP Capital Outlay	22-31-700	-	1,200,000.00	-	1,200,000.00	
<b>Total Streets and Alleys CIP Department</b>		<b>219,966.27</b>	<b>1,404,620.00</b>	<b>-</b>	<b>1,404,620.00</b>	
<b>Total Fund Expenditures</b>		<b>219,966.27</b>	<b>1,404,620.00</b>	<b>-</b>	<b>1,404,620.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>84,770.24</b>	<b>(1,187,380.00)</b>	<b>-</b>	<b>(1,187,380.00)</b>	
<b>Parks and Recreation CIP Fund</b>						
<b>Revenue</b>						
Interest	24-00-400	88.50	10.00	-	10.00	
Transfer From GF - .25%	24-00-405	68,033.71	72,410.00	-	72,410.00	
Transfer from Other Funds	24-00-416	414.05	-	-	-	
<b>Total Fund Revenue</b>		<b>68,536.26</b>	<b>72,420.00</b>	<b>-</b>	<b>72,420.00</b>	
<b>Expenditures</b>						
<b>Parks and Recreation CIP Department</b>						
Parks and Recreation CIP Capital Outlay	24-33-700	-	100,000.00	-	100,000.00	
<b>Total Parks and Recreation CIP Department</b>		<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>68,536.26</b>	<b>(27,580.00)</b>	<b>-</b>	<b>(27,580.00)</b>	
<b>TOTAL OF TRANSFER ACCOUNTS</b>		<b>2,026.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	



**Office**  
**(580) 492-5777**

**City of Elgin**  
**P.O. Box 310**  
**Elgin, OK 73538**

**Fax**  
**(580) 492-5787**

June 11, 2015

Honorable Mayor  
Members of City Council  
City of Elgin  
Elgin, Oklahoma 73538

Honorable Mayor and Council Members:

I am pleased to submit to you the proposed budget for Fiscal Year (FY) 2016 which is prepared and submitted in accordance with the Oklahoma Municipal Budget Act. Approval is required not later than June 24, 2015 and submission to the State Auditor and Inspector within 30 days after the beginning of the fiscal year.


Sales tax revenue averaged \$90,000 per month during FY 2015, which has increased some FY 2014. Based on the continued growth of our tax base and Ordinance 13-01 increase of sales tax of 0.25% and Ordinance 13-02 increase of sales tax of 0.75%, estimated sales tax at \$1,080,020 for next fiscal year. We did see an increase in overtime from 944 hours in 2014 to 1,415 hours in 2015. Operating budgets are estimated based on FY 2015 expenses.

No capital outlay was included in the General Fund budget other than funds received from the State Department of Agriculture for fire operations. Capital expenditures planned from the Capital Improvement Fund will be minimal due to a redistribution of Sales Tax Revenue dictated by conditions of OWRB loans. Capital outlay will include \$67,330 for lease/purchase payments on ladder truck, \$64,000 for resurface of streets, Computers and phone system for office \$6,500, patrol car \$25,000, Lawn mower \$6,000, and Tractor \$25,000 with an estimated Sales Tax of \$284,400. Other capital outlay will be considered on a case-by-case basis until loan agreement constraints are lifted.

The Sales Tax Revenue note is complete. The note was \$1,780,000.00 and is funded by a loan through Bank of Oklahoma. Interceptor Project #2 is complete and will be closed out on July 14, 2015 with an estimated total cost of \$448,000. Interceptor Project #3 with an estimated total cost of \$500,000 is set to begin in 2015. Project #3 wastewater improvement will continue to be our top priority for 2015-2016.

The proposed budget is presented for your consideration and approval.

Sincerely,

  
Larry Thoma  
Mayor



*Comanche*

**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

General Fund	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
<b>Revenue</b>						
Alcohol Tax	01-00-400	7,039.90	5,800.00	1,200.00	7,000.00	
Campus Police	01-00-401	17,481.40	32,675.00	1,555.00	34,230.00	
Dare Donatons	01-00-403	(253.00)	200.00	-	200.00	
Fire Payments/Donations	01-00-404	72.97	2,000.00	(1,000.00)	1,000.00	
Franchise	01-00-405	45,916.77	41,600.00	3,400.00	45,000.00	
Other Grants	01-00-406	4,484.35	6,000.00	(1,000.00)	5,000.00	
Interest	01-00-407	1,927.58	1,600.00	-	1,600.00	
Cemetery Lot Sales	01-00-409	262.49	750.00	(250.00)	500.00	
Permits/Licenses	01-00-410	8,936.33	13,500.00	(3,500.00)	10,000.00	
Rent/Royalty	01-00-411	510.00	3,000.00	(1,500.00)	1,500.00	
APS Collections	01-00-412	1,646.35	1,500.00	-	1,500.00	
Sales Tax	01-00-413	1,025,857.70	1,108,020.00	(28,020.00)	1,080,000.00	\$90k/mth
Other Income	01-00-414	1,619.07	35,865.00	(33,365.00)	2,500.00	
Fines	01-00-415	23,027.50	14,200.00	4,800.00	19,000.00	
Transfers From Other Funds	01-00-416	68,467.58	68,355.00	50,580.00	118,935.00	from PWA
Cigarette/Tobacco Tax	01-00-417	12,448.73	10,000.00	2,500.00	12,500.00	
Use Tax	01-00-418	62,681.53	50,540.00	7,060.00	57,600.00	\$4.8k/mth
Animal Shelter Donations	01-00-419	706.00	1,500.00	(500.00)	1,000.00	
<b>Total Fund Revenue</b>		<b>1,282,833.25</b>	<b>1,397,105.00</b>	<b>1,960.00</b>	<b>1,399,065.00</b>	
<b>Expenditures</b>						
<b>Fire Department</b>						
Fire Wages	01-01-500	37,327.20	43,580.00	1,285.00	44,865.00	
Fire Runs/Bonuses	01-01-501	13,680.00	15,000.00	-	15,000.00	
Retirement Match	01-01-502	5,225.73	6,100.00	185.00	6,285.00	
Medical Insurance	01-01-503	4,541.86	5,870.00	(360.00)	5,510.00	
FICA/Medicare Match	01-01-504	524.95	650.00	5.00	655.00	
SUI Expense	01-01-505	145.31	190.00	(20.00)	170.00	
Operating Fire	01-01-600	40,976.00	45,000.00	-	45,000.00	
Uniform Allowance	01-01-602	296.50	475.00	-	475.00	
Fire Capital (including Bunker Gear)	01-01-700	4,029.00	5,000.00	-	5,000.00	
<b>Total Fire Department</b>		<b>106,746.55</b>	<b>121,865.00</b>	<b>1,095.00</b>	<b>122,960.00</b>	
<b>Miscellaneous Departments</b>						
Operating Wages	01-02-500	8,679.04	10,130.00	325.00	10,455.00	
Retirement Match	01-02-502	283.73	300.00	15.00	315.00	
Medical Insurance	01-02-503	1,135.50	1,470.00	(90.00)	1,380.00	
FICA/Medicare Match	01-02-504	663.80	775.00	25.00	800.00	
SUI Expense	01-02-505	34.97	50.00	(5.00)	45.00	
Operating General	01-02-600	44,239.41	50,000.00	-	50,000.00	
Nuisance Abatement	01-02-601	2,261.12	2,000.00	1,000.00	3,000.00	
Operating Civic Center	01-02-602	756.58	-	-	-	
Operating Parks	01-02-604	-	-	-	-	
Operating Library	01-02-605	111.66	-	-	-	
Operating Cemetery	01-02-606	83.49	100.00	(100.00)	-	
Animal Control	01-02-607	17,284.09	15,000.00	(15,000.00)	-	
Financial Consulting	01-02-608	14,117.74	13,000.00	2,000.00	15,000.00	
IT Support	01-02-609	5,555.00	5,900.00	300.00	6,200.00	
Municipal Judge	01-02-610	2,500.00	3,000.00	-	3,000.00	
Municipal Attorney	01-02-611	9,505.48	11,500.00	(2,500.00)	9,000.00	
<b>Total Miscellaneous Departments</b>		<b>107,211.61</b>	<b>113,225.00</b>	<b>(14,030.00)</b>	<b>99,195.00</b>	
<b>Police Department</b>						
Police Wages	01-03-500	125,391.38	141,800.00	4,435.00	146,235.00	
Retirement Match	01-03-502	4,051.56	4,200.00	75.00	4,275.00	
Medical Insurance	01-03-503	15,935.43	23,470.00	(1,440.00)	22,030.00	
FICA/Medicare Match	01-03-504	9,501.77	10,850.00	340.00	11,190.00	
SUI Expense	01-03-505	745.71	785.00	(65.00)	720.00	

Approved by Council on June 11, 2015

**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Operating Police	01-03-600	31,419.72	32,000.00	-	32,000.00	
DARE Operating	01-03-601	1,858.66	3,000.00	-	3,000.00	
Uniform Allowance	01-03-602	1,321.28	2,500.00	2,500.00	5,000.00	
Police Capital	01-03-700	-	-	-	-	
<b>Total Police Department</b>		<b>190,225.51</b>	<b>218,605.00</b>	<b>5,845.00</b>	<b>224,450.00</b>	
<b>Parks Department</b>						
Park Wages	01-05-500	18,887.44	17,650.00	560.00	18,210.00	
Retirement Match	01-05-502	619.15	530.00	20.00	550.00	
Medical Insurance	01-05-503	2,531.63	2,940.00	(185.00)	2,755.00	
FICA/Medicare Match	01-05-504	1,420.43	1,350.00	45.00	1,395.00	
SUI Expense	01-05-505	70.84	100.00	(15.00)	85.00	
Operating Parks	01-05-604	16,542.30	15,500.00	4,500.00	20,000.00	
<b>Total Parks Department</b>		<b>40,071.79</b>	<b>38,070.00</b>	<b>4,925.00</b>	<b>42,995.00</b>	
<b>Library Department</b>						
Library Wages	01-07-500	11,203.74	13,210.00	(13,210.00)	-	
FICA/Medicare Match	01-07-504	857.23	1,010.00	(1,010.00)	-	
SUI Expense	01-07-505	112.10	140.00	(140.00)	-	
Operating Library	01-07-605	9,792.76	8,400.00	(8,400.00)	-	
Transfers Out	01-07-900	-	-	23,000.00	23,000.00	To Comm Lib Fnd
<b>Total Library Department</b>		<b>21,965.83</b>	<b>22,760.00</b>	<b>240.00</b>	<b>23,000.00</b>	
<b>Animal Control Department</b>						
Animal Control Contract	01-08-607	-	-	15,000.00	15,000.00	
Operating Animal Control	01-08-600	-	-	5,000.00	5,000.00	
<b>Total Animal Control Department</b>		<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Elected/Appointed Department</b>						
Elected/Appointed Wages	01-11-500	6,000.00	7,200.00	-	7,200.00	
Retirement Match	01-11-502	-	-	-	-	
Medical Insurance	01-11-503	4,978.88	5,900.00	(390.00)	5,510.00	
FICA/Medicare Match	01-11-504	388.50	560.00	(5.00)	555.00	
SUI Expense	01-11-505	-	-	-	-	
<b>Total Elected/Appointed Department</b>		<b>11,367.38</b>	<b>13,660.00</b>	<b>(395.00)</b>	<b>13,265.00</b>	
<b>Transfers Out</b>						
Transfers Out	01-13-900	817,236.76	868,920.00	(15,720.00)	853,200.00	to PWA,CIP,S&A C
<b>Total Transfers Out</b>		<b>817,236.76</b>	<b>868,920.00</b>	<b>(15,720.00)</b>	<b>853,200.00</b>	
<b>Total Fund Expenditures</b>		<b>1,294,825.43</b>	<b>1,397,105.00</b>	<b>1,960.00</b>	<b>1,399,065.00</b>	
<b>Net General Fund Revenue Over(Under) Expenditures</b>		<b>(11,992.18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
<b>PWA Fund</b>						
<b>Revenue</b>						
Interest	02-00-400	1,384.89	1,100.00	-	1,100.00	
Other Income	02-00-401	692.46	1,000.00	-	1,000.00	
Reconnect	02-00-402	3,733.55	4,000.00	-	4,000.00	
Water Tap	02-00-403	8,205.00	10,000.00	(1,000.00)	9,000.00	
Water Sales	02-00-404	407,647.31	475,000.00	-	475,000.00	
Sewer Sales	02-00-406	100,232.28	115,000.00	-	115,000.00	
Solid Waste sales	02-00-407	229,493.07	262,000.00	13,000.00	275,000.00	
Sewer Inspection	02-00-408	1,099.52	1,500.00	-	1,500.00	
Penalty	02-00-410	11,866.89	12,000.00	-	12,000.00	
Connect Fee	02-00-411	5,144.09	5,500.00	-	5,500.00	
Transfers from GF - 1%	02-00-415	273,384.88	289,640.00	(5,240.00)	284,400.00	from GF
<b>Total Fund Revenue</b>		<b>1,042,883.94</b>	<b>1,176,740.00</b>	<b>6,760.00</b>	<b>1,183,500.00</b>	
<b>Expenditures</b>						
<b>PWA Operating Department</b>						
PWA Gross Salaries	02-15-500	159,322.32	188,000.00	9,885.00	197,885.00	
PWA Retirement Match	02-15-502	4,925.97	5,275.00	260.00	5,535.00	
Medical Insurance	02-15-503	23,186.58	30,810.00	(1,900.00)	28,910.00	
FICA/Medicare Match	02-15-504	11,558.01	14,320.00	820.00	15,140.00	
SUI Expense	02-15-505	893.95	1,120.00	(90.00)	1,030.00	
Admin Operating	02-15-600	63,342.46	75,000.00	(5,000.00)	70,000.00	
PWA Supplies	02-15-601	2,109.91	3,500.00	(1,500.00)	2,000.00	
Uniform Allowance	02-15-602	2,841.12	2,300.00	700.00	3,000.00	
PWA Utilities	02-15-603	5,096.04	5,000.00	1,000.00	6,000.00	
MCSA - Solid Waste	02-15-606	243,471.09	240,850.00	23,150.00	264,000.00	
Financial Consulting	02-15-608	12,447.50	15,000.00	-	15,000.00	
IT Support	02-15-609	6,814.00	3,000.00	3,200.00	6,200.00	
<b>Total PWA Operating Department</b>		<b>536,008.95</b>	<b>584,175.00</b>	<b>30,525.00</b>	<b>614,700.00</b>	
<b>Water Department</b>						
Water Operating	02-16-600	17,161.00	35,000.00	(15,000.00)	20,000.00	
Water Supplies	02-16-601	5,651.12	3,000.00	3,500.00	6,500.00	
Water Utilities	02-16-603	24,890.67	25,000.00	1,900.00	26,900.00	
Engineering Expense (Water)	02-16-610	2,235.00	-	-	-	
Legal Expense (Water)	02-16-611	-	500.00	-	500.00	
SRF - DW Loan	02-16-700	66,312.60	92,600.00	(13,000.00)	79,600.00	
<b>Total Water Department</b>		<b>116,250.39</b>	<b>156,100.00</b>	<b>(22,600.00)</b>	<b>133,500.00</b>	
<b>Sewer Department</b>						
Sewer Operating	02-17-600	10,292.40	10,000.00	-	10,000.00	
Sewer Supplies	02-17-601	10,036.34	7,000.00	4,000.00	11,000.00	
Sewer Utilities	02-17-603	22,621.17	22,500.00	2,000.00	24,500.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00	
SRF - CW Loan	02-17-700	205,459.41	215,200.00	(68,400.00)	146,800.00	
<b>Total Sewer Department</b>		<b>248,409.32</b>	<b>255,200.00</b>	<b>(62,400.00)</b>	<b>192,800.00</b>	
<b>Transfers Out</b>						
Transfers Out	02-13-900	343,621.16	401,715.00	(282,780.00)	118,935.00	To Gen Fd
<b>Total Transfers Out</b>		<b>343,621.16</b>	<b>401,715.00</b>	<b>(282,780.00)</b>	<b>118,935.00</b>	
<b>Total Fund Expenditures</b>		<b>1,244,289.82</b>	<b>1,397,190.00</b>	<b>(54,475.00)</b>	<b>1,059,935.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(201,405.88)</b>	<b>(220,450.00)</b>	<b>61,235.00</b>	<b>123,565.00</b>	

**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
Transfer From GF - 1%	03-00-400	269,690.40	289,640.00	(5,240.00)	284,400.00	from GF
CIP Interest	03-00-401	613.04	800.00	(100.00)	700.00	
<b>Total Fund Revenue</b>		<b>270,303.44</b>	<b>290,440.00</b>	<b>(5,340.00)</b>	<b>285,100.00</b>	
<b>Expenditures</b>						
<b>Capital Improvements Department</b>						
CIP Capital	03-20-700	93,952.90	156,330.00	45,500.00	201,830.00	
<b>Total Capital Improvements Department</b>		<b>93,952.90</b>	<b>156,330.00</b>	<b>45,500.00</b>	<b>201,830.00</b>	
<b>Total Fund Expenditures</b>		<b>93,952.90</b>	<b>156,330.00</b>	<b>45,500.00</b>	<b>201,830.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>176,350.54</b>	<b>134,110.00</b>	<b>(50,840.00)</b>	<b>83,270.00</b>	
<b>Meter Deposit Fund</b>						
<b>Revenue</b>						
Meter Deposit	04-00-400	13,725.00	14,300.00	-	14,300.00	
<b>Total Fund Revenue</b>		<b>13,725.00</b>	<b>14,300.00</b>	<b>-</b>	<b>14,300.00</b>	
<b>Expenditures</b>						
<b>Meter Deposit Department</b>						
Refunds	04-25-600	835.71	1,500.00	-	1,500.00	
<b>Total Meter Deposit Department</b>		<b>835.71</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Total Fund Expenditures</b>		<b>835.71</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>12,889.29</b>	<b>12,800.00</b>	<b>-</b>	<b>12,800.00</b>	
<b>Street and Alley Fund</b>						
<b>Revenues</b>						
State Gasoline Tax	05-00-400	5,787.06	5,000.00	1,000.00	6,000.00	
County Mileage Tax	05-00-401	13,681.31	18,800.00	(11,300.00)	7,500.00	
S & A Interest	05-00-402	63.40	40.00	-	40.00	
<b>Total Fund Revenues</b>		<b>19,531.77</b>	<b>23,840.00</b>	<b>(10,300.00)</b>	<b>13,540.00</b>	
<b>Expenditures</b>						
<b>Street and Alley Department</b>						
Operating Street & Alley	05-30-600	4,833.62	23,840.00	2,700.00	26,540.00	
Street & Alley Capital	05-30-700	11.27	-	8,000.00	8,000.00	
<b>Total Street and Alley</b>		<b>4,844.89</b>	<b>23,840.00</b>	<b>10,700.00</b>	<b>34,540.00</b>	
<b>Total Fund Expenditures</b>		<b>4,844.89</b>	<b>23,840.00</b>	<b>10,700.00</b>	<b>34,540.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>14,686.88</b>	<b>-</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	

**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
<b>OWRB SRF Loan</b>						
<b>Revenues</b>						
Loan Revenue	06-00-400	-	-	-	-	
Interest	06-00-401	164.97	-	-	-	
<b>Total Fund Revenue</b>		<b>164.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>						
<b>OWRB SRF Loan Department</b>						
Engineering Fees	06-60-610	-	-	-	-	
Capital Outlay	06-60-700	-	-	-	-	
<b>Total OWRB SRF Loan Department</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>164.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Estate Fund - Osborne Park</b>						
<b>Revenue</b>						
Interest	07-00-400	0.48	10.00	(10.00)	-	
Donations	07-00-403	-	500.00	(500.00)	-	
<b>Total Fund Revenue</b>		<b>0.48</b>	<b>510.00</b>	<b>(510.00)</b>	<b>-</b>	
<b>Expenditures</b>						
<b>Estate Fund - Osborne Park Department</b>						
Estate Operating Expense	07-40-600	-	500.00	(500.00)	-	
Transfers Out	07-40-900	-	-	-	-	
<b>Total Estate Fund - Osborne Park Department</b>		<b>-</b>	<b>500.00</b>	<b>(500.00)</b>	<b>-</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>500.00</b>	<b>(500.00)</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>0.48</b>	<b>10.00</b>	<b>(10.00)</b>	<b>-</b>	
<b>Cemetery Fund</b>						
<b>Revenue</b>						
Cemetery Fund Lot Sales	08-00-403	175.00	500.00	250.00	750.00	
Cemetery Fund Interest	08-00-404	7.38	10.00	-	10.00	
<b>Total Fund Revenue</b>		<b>182.38</b>	<b>510.00</b>	<b>250.00</b>	<b>760.00</b>	
<b>Expenditures</b>						
<b>Cemetery CIP Department</b>						
Cemetery Fund Operating Expense	08-50-600	-	500.00	-	500.00	
<b>Total Cemetery CIP Department</b>		<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>182.38</b>	<b>10.00</b>	<b>250.00</b>	<b>260.00</b>	

**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
<b>Community Library Fund</b>						
<b>Revenue</b>						
Interest Income	09-00-400	9.16	10.00	-	10.00	
Other	09-00-401	7,389.59	5,100.00	440.00	5,540.00	
Memorial Donations	09-00-402	-	220.00	(120.00)	100.00	
Transfers From Other Funds	09-00-416	-	-	23,000.00	23,000.00	From GF (Lib Dep)
<b>Tota Fund Revenue</b>		<b>7,398.75</b>	<b>5,330.00</b>	<b>23,320.00</b>	<b>28,650.00</b>	
<b>Expenditures</b>						
<b>Community Library Department</b>						
Library Wages	09-65-500	-	-	15,910.00	15,910.00	
FICA/Medicare Match	09-65-504	-	-	1,220.00	1,220.00	
SUI Expense	09-65-505	-	-	160.00	160.00	
Operating Library	09-65-600	-	1,020.00	7,980.00	9,000.00	
<b>Total Community Library Department</b>		<b>-</b>	<b>1,020.00</b>	<b>25,270.00</b>	<b>26,290.00</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>1,020.00</b>	<b>25,270.00</b>	<b>26,290.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>7,398.75</b>	<b>4,310.00</b>	<b>(1,950.00)</b>	<b>2,360.00</b>	
<b>PWA Capital Fund</b>						
<b>Revenue</b>						
Transfer From Other Funds	10-00-400	275,153.58	333,360.00	(236,205.00)	97,155.00	From PWA MM
Interest Income	10-00-401	545.45	750.00	(150.00)	600.00	
Impact Fees	10-00-405	15,464.25	16,500.00	(4,125.00)	12,375.00	Reduced by 25%
<b>Tota Fund Revenue</b>		<b>291,163.28</b>	<b>350,610.00</b>	<b>(240,480.00)</b>	<b>110,130.00</b>	
<b>Expenditures</b>						
<b>PWA Capital Dept</b>						
Capital Outlay	10-70-603	450,298.88	550,610.00	(425,610.00)	125,000.00	
Engineering Expense	10-70-610	6,185.00	-	-	-	
<b>Total PWA Capital Dept</b>		<b>456,483.88</b>	<b>550,610.00</b>	<b>(425,610.00)</b>	<b>125,000.00</b>	
<b>Total Fund Expenditures</b>		<b>456,483.88</b>	<b>550,610.00</b>	<b>(425,610.00)</b>	<b>125,000.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>(165,320.60)</b>	<b>(200,000.00)</b>	<b>185,130.00</b>	<b>(14,870.00)</b>	
<b>PWA Money Market Fund</b>						
<b>Revenue</b>						
Interest Income	11-00-400	124.53	180.00	(180.00)	-	
<b>Tota Fund Revenue</b>		<b>124.53</b>	<b>180.00</b>	<b>(180.00)</b>	<b>-</b>	
<b>Expenditures</b>						
<b>PWA Money Market Department</b>						
Transfers Out	11-70-900	-	-	97,155.00	97,155.00	to PWA CIP
<b>Total PWA Money Market Department</b>		<b>-</b>	<b>-</b>	<b>97,155.00</b>	<b>97,155.00</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>-</b>	<b>97,155.00</b>	<b>97,155.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>124.53</b>	<b>180.00</b>	<b>(97,335.00)</b>	<b>(97,155.00)</b>	

**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
<b>Cemetery CIP</b>					
Revenue					
Cemetery CIP Interest	12-00-400	40.89	40.00	-	40.00
Cemetery CIP Donations	12-00-401	1,250.00	500.00	-	500.00
Cemetery CIP Lot Sales	12-00-402	262.51	500.00	250.00	750.00
Catholic Cemetery Donations	12-00-403	100.00	100.00	-	100.00
<b>Total Fund Revenue</b>	<b>1,653.40</b>	<b>1,140.00</b>	<b>250.00</b>	<b>1,390.00</b>	
Expenditures					
Cemetery CIP Department					
Capital Outlay	12-55-700	-	-	-	-
<b>Total Cemetery CIP Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Fund Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>	<b>1,653.40</b>	<b>1,140.00</b>	<b>250.00</b>	<b>1,390.00</b>	
<b>EEDA</b>					
Revenue					
Lease Income	13-00-402	80,080.00	96,100.00	-	96,100.00
TIF Revenue	13-00-404	2,913.00	-	-	-
<b>Total Fund Revenue</b>	<b>82,993.00</b>	<b>96,100.00</b>	<b>-</b>	<b>96,100.00</b>	
Expenditures					
EEDA Department					
Operating	13-80-600	7,700.00	-	5,000.00	5,000.00
Loan Payments	13-80-602	73,563.20	88,275.00	-	88,275.00
Capital Outlay	13-80-700	-	-	-	-
<b>Total EEDA Department</b>	<b>81,263.20</b>	<b>88,275.00</b>	<b>5,000.00</b>	<b>93,275.00</b>	
<b>Total Fund Expenditures</b>	<b>81,263.20</b>	<b>88,275.00</b>	<b>5,000.00</b>	<b>93,275.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>	<b>1,729.80</b>	<b>7,825.00</b>	<b>(5,000.00)</b>	<b>2,825.00</b>	
<b>EEDA - Money Market Fund</b>					
Revenue					
Interest Income	16-00-401	28.49	25.00	5.00	30.00
<b>Total Fund Revenue</b>	<b>28.49</b>	<b>25.00</b>	<b>5.00</b>	<b>30.00</b>	
Expenditures					
EEDA Money Market Department					
Miscellaneous Expense	16-80-602	-	25.00	(25.00)	-
<b>Total EEDA Money Market Department</b>	<b>-</b>	<b>25.00</b>	<b>(25.00)</b>	<b>-</b>	
<b>Total Fund Expenditures</b>	<b>-</b>	<b>25.00</b>	<b>(25.00)</b>	<b>-</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>	<b>28.49</b>	<b>-</b>	<b>30.00</b>	<b>30.00</b>	



**CITY OF ELGIN**  
**Proposed Budget**  
**For the Year Ended June 30, 2016**

	GL Acct #	Actual As of 5/21/2015	Budget 6/30/2015	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
<b>Street and Alleys CIP Fund</b>						
<b>Revenue</b>						
Interest	22-00-400	2.40	10.00	-	10.00	
Loan Revenue	22-00-401	100,633.00	-	-	-	
Transfer From GF - .75%	22-00-410	204,101.11	217,230.00	(3,930.00)	213,300.00	from GF
<b>Total Fund Revenue</b>		<b>304,736.51</b>	<b>217,240.00</b>	<b>(3,930.00)</b>	<b>213,310.00</b>	
<b>Expenditures</b>						
<b>Streets and Alleys CIP Department</b>						
BOKF Loan Payment	22-31-605	138,593.27	204,620.00	-	204,620.00	look at am sched
Engineer Expense	22-31-610	81,373.00	-	-	-	
Streets and Alleys CIP Capital Outlay	22-31-700	-	1,200,000.00	-	1,200,000.00	
<b>Total Streets and Alleys CIP Department</b>		<b>219,966.27</b>	<b>1,404,620.00</b>	<b>-</b>	<b>1,404,620.00</b>	
<b>Total Fund Expenditures</b>		<b>219,966.27</b>	<b>1,404,620.00</b>	<b>-</b>	<b>1,404,620.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>84,770.24</b>	<b>(1,187,380.00)</b>	<b>(3,930.00)</b>	<b>(1,191,310.00)</b>	
<b>Parks and Recreation CIP Fund</b>						
<b>Revenue</b>						
Interest	24-00-400	88.50	10.00	80.00	90.00	
Transfer From GF - .25%	24-00-405	68,033.71	72,410.00	(1,310.00)	71,100.00	from GF
Transfers From Other Funds	24-00-416	-	-	-	-	
<b>Total Fund Revenue</b>		<b>68,122.21</b>	<b>72,420.00</b>	<b>(1,230.00)</b>	<b>71,190.00</b>	
<b>Expenditures</b>						
<b>Parks and Recreation CIP Department</b>						
Parks and Recreation CIP Capital Outlay	24-33-700	-	100,000.00	-	100,000.00	
<b>Total Parks and Recreation CIP Department</b>		<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>68,122.21</b>	<b>(27,580.00)</b>	<b>(1,230.00)</b>	<b>(28,810.00)</b>	