

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

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
General Fund						
Revenue						
Alcohol Tax	01-00-400	6,044.10	7,000.00	-	7,000.00	
Campus Police	01-00-401	34,230.00	34,230.00	-	34,230.00	
Dare Donatons	01-00-403	213.00	200.00	-	200.00	
Fire Payments/Donations	01-00-404	-	-	-	-	
Franchise	01-00-405	47,728.07	47,000.00	-	47,000.00	
Other Grants	01-00-406	3,817.42	5,000.00	-	5,000.00	
Interest	01-00-407	627.32	500.00	-	500.00	
Cemetery Lot Sales	01-00-409	871.88	500.00	-	500.00	
Permits/Licenses	01-00-410	9,903.07	10,000.00	-	10,000.00	
Rent/Royalty	01-00-411	1,891.57	1,500.00	-	1,500.00	
APS Collections	01-00-412	681.15	1,500.00	-	1,500.00	
Sales Tax	01-00-413	1,081,302.05	1,104,000.00	82,800.00	1,186,800.00	
Other Income	01-00-414	2,271.91	2,500.00	-	2,500.00	
Fines	01-00-415	40,173.93	22,100.00	-	22,100.00	
Transfers From Other Funds	01-00-416	120,620.00	131,585.00	-	131,585.00	
Cigarette/Tobacco Tax	01-00-417	12,709.36	13,000.00	-	13,000.00	
Use Tax	01-00-418	73,044.82	61,600.00	18,400.00	80,000.00	
Animal Shelter Donations	01-00-419	1,837.00	1,500.00	-	1,500.00	
Total Fund Revenue		1,437,966.65	1,443,715.00	101,200.00	1,544,915.00	
Expenditures						
Fire Department						
Fire Wages	01-01-500	43,054.40	46,180.00	-	46,180.00	
Fire Runs/Bonuses	01-01-501	15,205.00	15,000.00	-	15,000.00	
Retirement Match	01-01-502	7,167.54	6,465.00	-	6,465.00	
Medical Insurance	01-01-503	5,063.62	5,590.00	-	5,590.00	
FICA/Medicare Match	01-01-504	600.09	670.00	-	670.00	
SUI Expense	01-01-505	177.03	180.00	-	180.00	
Operating Fire	01-01-600	40,201.71	45,000.00	5,000.00	45,000.00	
Uniform Allowance	01-01-602	124.99	475.00	-	475.00	
Fire Capital (including Bunker Gear)	01-01-700	7,221.88	5,000.00	-	5,000.00	
Total Fire Department		118,816.26	124,560.00	5,000.00	124,560.00	
Miscellaneous Departments						
Operating Wages	01-02-500	10,058.03	10,785.00	-	10,785.00	
Retirement Match	01-02-502	301.77	325.00	-	325.00	
Medical Insurance	01-02-503	1,265.93	1,400.00	-	1,400.00	
FICA/Medicare Match	01-02-504	760.64	825.00	-	825.00	
SUI Expense	01-02-505	44.21	45.00	-	45.00	
Operating General	01-02-600	40,077.20	50,000.00	-	50,000.00	
Nuisance Abatement	01-02-601	2,720.57	3,000.00	-	3,000.00	
Operating Civic Center	01-02-602	-	-	-	-	
Financial Consulting	01-02-608	11,580.97	15,000.00	-	15,000.00	
IT Support	01-02-609	5,555.00	6,200.00	-	6,200.00	
Municipal Judge	01-02-610	2,750.00	3,000.00	-	3,000.00	
Municipal Attorney	01-02-611	790.25	9,000.00	-	9,000.00	
Total Miscellaneous Departments		75,904.57	99,580.00	-	99,580.00	
Police Department						
Police Wages	01-03-500	139,189.58	153,130.00	-	153,130.00	
Retirement Match	01-03-502	3,832.18	4,300.00	-	4,300.00	
Medical Insurance	01-03-503	18,467.04	22,345.00	-	22,345.00	
FICA/Medicare Match	01-03-504	10,534.73	11,715.00	-	11,715.00	
SUI Expense	01-03-505	801.76	820.00	-	820.00	
Operating Police	01-03-600	45,751.00	32,000.00	12,000.00	44,000.00	
DARE Operating	01-03-601	2,342.44	3,000.00	-	3,000.00	
Uniform Allowance	01-03-602	1,795.12	5,000.00	-	5,000.00	
Police Capital	01-03-700	-	-	-	-	

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

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Total Police Department		222,713.85	232,310.00	12,000.00	244,310.00	
Parks Department						
Park Wages	01-05-500	17,751.00	18,475.00	-	18,475.00	
Retirement Match	01-05-502	532.49	555.00	-	555.00	
Medical Insurance	01-05-503	2,295.65	2,795.00	-	2,795.00	
FICA/Medicare Match	01-05-504	1,341.87	1,415.00	-	1,415.00	
SUI Expense	01-05-505	78.80	90.00	-	90.00	
Operating Parks	01-05-604	17,846.03	20,000.00	2,000.00	22,000.00	
Total Parks Department		39,845.84	43,330.00	2,000.00	45,330.00	
Library Department						
Transfers Out	01-07-900	32,670.00	35,640.00	-	35,640.00	
Total Library Department		32,670.00	35,640.00	-	35,640.00	
Animal Control Department						
Operating Animal Control	01-08-600	3,402.74	5,250.00	-	5,250.00	
Animal Control Contract	01-08-607	12,700.00	15,500.00	-	15,500.00	
Total Animal Control Department		16,102.74	20,750.00	-	20,750.00	
Elected/Appointed Department						
Elected/Appointed Wages	01-11-500	6,000.00	7,200.00	-	7,200.00	
Medical Insurance	01-11-503	5,063.62	5,590.00	-	5,590.00	
FICA/Medicare Match	01-11-504	348.81	555.00	-	555.00	
Total Elected/Appointed Department		11,412.43	13,345.00	-	13,345.00	
Transfers Out						
Transfers Out	01-13-900	866,062.19	874,200.00	75,900.00	950,100.00	
Total Transfers Out		866,062.19	874,200.00	75,900.00	950,100.00	
Total Fund Expenditures		1,383,527.88	1,443,715.00	94,900.00	1,533,615.00	
Net General Fund Revenue Over(Under) Expenditures		54,438.77	-	6,300.00	11,300.00	

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

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
PWA Fund						
Revenue						
Interest	02-00-400	1,107.66	1,100.00	-	1,100.00	
Other Income	02-00-401	8,340.16	1,000.00	-	1,000.00	
Reconnect	02-00-402	3,159.83	4,000.00	-	4,000.00	
Water Tap	02-00-403	8,100.00	9,000.00	-	9,000.00	
Water Sales	02-00-404	463,324.40	475,000.00	30,000.00	505,000.00	
Sewer Sales	02-00-406	113,665.16	115,000.00	9,000.00	124,000.00	
Solid Waste sales	02-00-407	266,096.41	280,000.00	-	280,000.00	
Sewer Inspection	02-00-408	1,950.00	1,500.00	-	1,500.00	
Penalty	02-00-410	13,547.44	12,000.00	-	12,000.00	
Connecct Fee	02-00-411	5,661.82	5,500.00	-	5,500.00	
Transfers from GF - 1%	02-00-415	288,586.74	291,400.00	25,300.00	316,700.00	
Total Fund Revenue		1,173,539.62	1,195,500.00	64,300.00	1,259,800.00	
Expenditures						
PWA Operating Department						
PWA Gross Salaries	02-15-500	185,680.30	188,920.00	16,080.00	205,000.00	
PWA Retirement Match	02-15-502	5,210.46	5,250.00	-	5,250.00	
Medical Insurance	02-15-503	28,705.68	29,330.00	-	29,330.00	
FICA/Medicare Match	02-15-504	13,951.30	14,455.00	-	14,455.00	
SUI Expense	02-15-505	1,294.41	1,090.00	-	1,090.00	
Admin Operating	02-15-600	52,078.69	70,000.00	-	70,000.00	
PWA Supplies	02-15-601	187.74	2,000.00	-	2,000.00	
Uniform Allowance	02-15-602	4,399.63	3,000.00	-	3,000.00	
PWA Utilities	02-15-603	8,631.85	9,900.00	-	9,900.00	
MCSA - Solid Waste	02-15-606	254,210.60	268,800.00	-	268,800.00	
Financial Consulting	02-15-608	11,580.96	15,000.00	-	15,000.00	
IT Suport	02-15-609	9,062.99	6,200.00	-	6,200.00	
Total PWA Operating Department		574,994.61	613,945.00	16,080.00	630,025.00	
Water Department						
Water Operating	02-16-600	16,125.91	23,000.00	-	23,000.00	
Water Supplies	02-16-601	37,267.48	12,880.00	22,000.00	34,880.00	
Water Utilities	02-16-603	21,119.82	24,115.00	-	24,115.00	
Legal Expense (Water)	02-16-611	-	500.00	-	500.00	
SRF - DW Loan	02-16-700	72,943.86	79,600.00	-	79,600.00	
Total Water Department		147,457.07	140,095.00	22,000.00	162,095.00	
Sewer Department						
Sewer Operating	02-17-600	17,036.41	12,000.00	-	12,000.00	
Sewer Supplies	02-17-601	13,031.95	25,000.00	-	25,000.00	
Sewer Utilities	02-17-603	20,419.80	24,000.00	-	24,000.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00	
SRF - CW Loan	02-17-700	134,529.04	146,800.00	-	146,800.00	
Total Sewer Department		185,017.20	208,300.00	-	208,300.00	
Transfers Out						
Transfers Out	02-13-900	169,643.69	131,585.00	49,025.00	180,610.00	
Total Transfers Out		169,643.69	131,585.00	49,025.00	180,610.00	
Total Fund Expenditures		1,077,112.57	1,093,925.00	38,080.00	1,181,030.00	
Net Fund Revenue Over(Under) Expenditures		96,427.05	101,575.00	26,220.00	78,770.00	

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

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Capital Improvement Fund						
Revenue						
Transfer From GF - 1%	03-00-400	288,586.74	291,400.00	25,300.00	316,700.00	
CIP Interest	03-00-401	843.84	800.00	-	800.00	
Total Fund Revenue		289,430.58	292,200.00	25,300.00	317,500.00	
Expenditures						
Capital Improvements Department						
CIP Capital	03-20-700	176,139.16	387,830.00	-	387,830.00	
Total Capital Improvements Department		176,139.16	387,830.00	-	387,830.00	
Total Fund Expenditures		176,139.16	387,830.00	-	387,830.00	
Net Fund Revenues Over(Under) Expenditures		113,291.42	(95,630.00)	25,300.00	(70,330.00)	
Meter Deposit Fund						
Revenue						
Meter Deposit	04-00-400	12,525.00	14,300.00	-	14,300.00	
Service Charges	04-00-402	-	-	-	-	
Total Fund Revenue		12,525.00	14,300.00	-	14,300.00	
Expenditures						
Meter Deposit Department						
Refunds	04-25-600	784.47	1,500.00	-	1,500.00	
Total Meter Deposit Department		784.47	1,500.00	-	1,500.00	
Total Fund Expenditures		784.47	1,500.00	-	1,500.00	
Net Fund Revenues Over(Under) Expenditures		11,740.53	12,800.00	-	12,800.00	
Street and Alley Fund						
Revenues						
State Gasoline Tax	05-00-400	4,919.22	10,000.00	-	10,000.00	
County Mileage Tax	05-00-401	18,471.10	8,500.00	-	8,500.00	
S & A Interest	05-00-402	85.94	75.00	-	75.00	
Other Income	05-00-403	8,799.19				
Total Fund Revenues		32,275.45	18,575.00	-	18,575.00	
Expenditures						
Street and Alley Department						
Operating Street & Alley	05-30-600	16,621.40	26,540.00	-	26,540.00	
Street & Alley Capital	05-30-700	12.47	8,000.00	-	8,000.00	
Total Street and Alley		16,633.87	34,540.00	-	34,540.00	
Total Fund Expenditures		16,633.87	34,540.00	-	34,540.00	
Net Fund Revenues Over(Under) Expenditures		15,641.58	(15,965.00)	-	(15,965.00)	

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

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Cemetery Fund						
Revenue						
Cemetery Fund Lot Sales	08-00-403	581.25	750.00	-	750.00	
Cemetery Fund Interest	08-00-404	6.88	10.00	-	10.00	
Total Fund Revenue		588.13	760.00	-	760.00	
Expenditures						
Cemetery CIP Department						
Cemetery Fund Operating Expense	08-50-600	-	500.00	-	500.00	
Total Cemetery CIP Department		-	500.00	-	500.00	
Total Fund Expenditures		-	500.00	-	500.00	
Net Fund Revenue Over(Under) Expenditures		588.13	260.00	-	260.00	
Community Library Fund						
Revenue						
Interest Income	09-00-400	5.60	10.00	-	10.00	
Other	09-00-401	6,409.78	6,500.00	-	6,500.00	
Memorial Donations	09-00-402	-	100.00	-	100.00	
Transfers From Other Funds	09-00-416	32,670.00	35,640.00	-	35,640.00	
Total Fund Revenue		39,085.38	42,250.00	-	42,250.00	
Expenditures						
Community Library Department						
Library Wages	09-65-500	20,910.30	22,800.00	-	22,800.00	
Retirement Match	09-65-502	583.04	685.00	-	685.00	
Medical Insurance	09-65-503	5,063.62	5,590.00	-	5,590.00	
FICA/Medicare Match	09-65-504	1,596.73	1,745.00	-	1,745.00	
SUI Expense	09-65-505	191.46	180.00	-	180.00	
Operating Library	09-65-600	12,726.13	11,250.00	2,700.00	13,950.00	
Total Community Library Department		41,071.28	42,250.00	2,700.00	44,950.00	
Total Fund Expenditures		41,071.28	42,250.00	2,700.00	44,950.00	
Net Fund Revenue Over(Under) Expenditures		(1,985.90)	-	(2,700.00)	(2,700.00)	
PWA Capital Fund						
Revenue						
Transfer From Other Funds	10-00-400	49,023.69	-	49,025.00	49,025.00	
Interest Income	10-00-401	580.91	450.00	-	450.00	
Grants/Loans	10-00-402	33,000.00				
Impact Fees	10-00-405	26,977.25	15,750.00	-	15,750.00	
Total Fund Revenue		109,581.85	16,200.00	49,025.00	65,225.00	
Expenditures						
PWA Capital Dept						
Capital Outlay	10-70-603	49,023.69	-	49,025.00	49,025.00	
Engineering Expense	10-70-610	-	-	-	-	
Total PWA Capital Dept		49,023.69	-	49,025.00	49,025.00	
Total Fund Expenditures		49,023.69	-	49,025.00	49,025.00	
Net Fund Revenue Over(Under) Expenditures		60,558.16	16,200.00	-	16,200.00	

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

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Cemetery CIP						
Revenue						
Cemetery CIP Interest	12-00-400	43.54	40.00	-	40.00	
Cemetery CIP Donations	12-00-401	1,310.00	500.00	-	500.00	
Cemetery CIP Lot Sales	12-00-402	891.87	750.00	-	750.00	
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00	
Total Fund Revenue		2,245.41	1,390.00	-	1,390.00	
Expenditures						
Cemetery CIP Department Capital Outlay	12-55-700	-	-	-	-	
Total Cemetery CIP Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		2,245.41	1,390.00	-	1,390.00	
EEDA						
Revenue						
Lease Income	13-00-402	88,088.00	96,100.00	-	96,100.00	
TIF Revenue	13-00-404	17,986.00	-	-	-	
Total Fund Revenue		106,074.00	96,100.00	-	96,100.00	
Expenditures						
EEDA Department						
Operating	13-80-600	2,429.34	5,000.00	-	5,000.00	
Loan Payments	13-80-602	80,919.52	88,275.00	-	88,275.00	
Capital Outlay	13-80-700	-	-	-	-	
Total EEDA Department		83,348.86	93,275.00	-	93,275.00	
Total Fund Expenditures		83,348.86	93,275.00	-	93,275.00	
Net Fund Revenue Over(Under) Expenditures		22,725.14	2,825.00	-	2,825.00	
EEDA - Money Market Fund						
Revenue						
Interest Income	16-00-401	28.06	30.00	-	30.00	
Total Fund Revenue		28.06	30.00	-	30.00	
Expenditures						
EEDA Money Market Department						
Miscellaneous Expense	16-80-602	-	-	-	-	
Total EEDA Money Market Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		28.06	30.00	-	30.00	

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For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Street and Alleys CIP Fund						
Revenue						
Interest	22-00-400	228.13	35.00	-	35.00	
Loan Revenue	22-00-401	-	-	-	-	
Transfer From GF - .75%	22-00-410	216,742.03	218,550.00	18,975.00	237,525.00	
Total Fund Revenue		216,970.16	218,585.00	18,975.00	237,560.00	
Expenditures						
Streets and Alleys CIP Department						
BOKF Loan Payment	22-31-605	189,964.85	207,450.00	-	207,450.00	
Engineer Expense	22-31-610	-	-	-	-	
Streets and Alleys CIP Capital Outlay	22-31-700	980,055.85	1,600,000.00	-	1,600,000.00	
Total Streets and Alleys CIP Department		1,170,020.70	1,807,450.00	-	1,807,450.00	
Total Fund Expenditures		1,170,020.70	1,807,450.00	-	1,807,450.00	
Net Fund Revenues Over(Under) Expenditures		(953,050.54)	(1,588,865.00)	18,975.00	(1,569,890.00)	
Parks and Recreation CIP Fund						
Revenue						
Interest	24-00-400	208.04	135.00	-	135.00	
Transfer From GF - .25%	24-00-405	72,146.68	72,850.00	6,325.00	79,175.00	
Transfers From Other Funds	24-00-416	-	-	-	-	
Total Fund Revenue		72,354.72	72,985.00	6,325.00	79,310.00	
Expenditures						
Parks and Recreation CIP Department						
Parks and Recreation CIP Capital Outlay	24-33-700	17,606.82	125,000.00	-	125,000.00	
Total Parks and Recreation CIP Department		17,606.82	125,000.00	-	125,000.00	
Total Fund Expenditures		17,606.82	125,000.00	-	125,000.00	
Net Fund Revenues Over(Under) Expenditures		54,747.90	(52,015.00)	6,325.00	(45,690.00)	

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

	GL Acct #	Actual As of 5/31/2017	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
TOTAL SALES TAX ALLOCATED						
General Fund Revenue			1,165,600.00		1,266,800.00	
Allocated to:						
PWA			291,400.00		316,700.00	
Capital Improvement Fund			291,400.00		316,700.00	
Street and Alleys CIP Fund			218,550.00		237,525.00	
Parks and Recreation CIP Fund			72,850.00		79,175.00	
Total Allocated			874,200.00		950,100.00	
Amount to be Left in General Fund			291,400.00		316,700.00	