

**CITY OF ELGIN
BUDGET AMENDMENT FORM**

		<u>Estimated Revenue</u>		<u>Appropriations</u>	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
Fund: 1 - General					
Amendment #: 1					
Fiscal Year: 2017-2018					
1-00-413	Sales Tax	59,300			
1-00-415	Fines	3,175			
1-00-418	Use Tax	56,700			
1-01-501	Fire Runs/Bonuses			1,775	
1-01-502	Retirement Match			1,400	
1-02-600	Operating General			15,200	
1-02-601	Nuisance Abatement			4,500	
1-02-609	IT Support			1,800	
1-02-611	Municipal Attorney			1,500	
1-03-600	Operating Police			4,000	
1-07-900	Transfers Out			2,000	
1-13-900	Transfers Out			87,000	
TOTALS		119,175	0	119,175	0

EXPLANATION:

Date Approved by City Council:

5/8/2018

Beginning Fund Balance:

326,903

Unappropriated Fund Balance Remaining After Amendment:

326,903

CITY OF ELGIN BUDGET AMENDMENT FORM

Fund:	2 - PWA Fund				
Amendment #:	1				
Fiscal Year:	2017-2018				
		Estimated Revenue		Appropriations	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
2-00-404	Water Sales	13,020			
2-00-406	Sewer Sales	10,890			
2-00-407	Solid Waste Sales	10,530			
2-00-415	Transfers from GF - 1%	29,000			
2-15-603	PWA Utilities			600	
2-15-606	MCSA - Solid Waste			12,205	
2-17-600	Sewer Operating			34,900	
	TOTALS	63,440	0	47,705	0

EXPLANATION:

Date Approved by City Council: 5/8/2018

Beginning Fund Balance: 1,306,779

Unappropriated Fund Balance Remaining After Amendment: 1,322,514

CITY OF ELGIN BUDGET AMENDMENT FORM

Fund:	3 - Capital Improvement				
Amendment #:	2				
Fiscal Year:	2017-2018				
		Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
3-00-400	Transfer From GF - 1%	29,000			
3-20-700	CIP Capital			20,000	
TOTALS		29,000	0	20,000	0

EXPLANATION:

Date Approved by City Council: 5/8/2018

Beginning Fund Balance: 728,686

Unappropriated Fund Balance Remaining After Amendment: 737,686

**CITY OF ELGIN
BUDGET AMENDMENT FORM**

Fund:	9 - Community Library Fund				
Amendment #:	1				
Fiscal Year:	2017-2018				
		Estimated Revenue		Appropriations	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
9-00-416	Transfers From Other Funds	2,000			
9-65-600	Operating Library			2,000	
TOTALS		2,000	0	2,000	0

EXPLANATION:

Date Approved by City Council: 5/8/2018

Beginning Fund Balance: 5,746

Unappropriated Fund Balance Remaining After Amendment: 5,746

CITY OF ELGIN BUDGET AMENDMENT FORM

Fund:	13 - EEDA Fund				
Amendment #:	1				
Fiscal Year:	2017-2018				
		Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
13-80-600	Operating			1,500	
TOTALS		0	0	1,500	0

EXPLANATION:

Date Approved by City Council: 5/8/2018

Beginning Fund Balance: 229,425

Unappropriated Fund Balance Remaining After Amendment: 227,925

**CITY OF ELGIN
BUDGET AMENDMENT FORM**

Fund:	22 - Sreet and Alleys CIP Fund				
Amendment #:	1				
Fiscal Year:	2017-2018				
		Estimated Revenue		Appropriations	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
22-00-410	Transfer From GF - .75%	21,750			
	TOTALS	21,750	0	0	0

EXPLANATION:

Date Approved by City Council: 5/8/2018

Beginning Fund Balance: 434,805

Unappropriated Fund Balance Remaining After Amendment: 456,555

