

CITY OF ELGIN
Approved Amended Budget
For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Amended Budget FYE 6/30/19
General Fund					
Revenue					
Alcohol Tax	01-00-400	5,765.07	6,400.00	1,100.00	7,500.00
Campus Police	01-00-401	17,469.55	37,245.00	-	37,245.00
Dare Donatons	01-00-403	130.00	200.00	-	200.00
Fire Payments/Donations	01-00-404	1,395.00	500.00	1,000.00	1,500.00
Franchise	01-00-405	49,491.18	57,700.00	7,300.00	65,000.00
Other Grants	01-00-406	3,500.00	5,000.00	-	5,000.00
Interest	01-00-407	1,256.04	600.00	-	600.00
Cemetery Lot Sales	01-00-409	393.76	500.00	-	500.00
Permits/Licenses	01-00-410	9,541.33	7,400.00	2,600.00	10,000.00
Rent/Royalty	01-00-411	5,320.00	5,000.00	700.00	5,700.00
APS Collections	01-00-412	454.87	500.00	-	500.00
Sales Tax	01-00-413	921,841.68	1,139,600.00	58,740.00	1,198,340.00
Other Income	01-00-414	9,961.26	3,000.00	7,500.00	10,500.00
Fines	01-00-415	31,646.44	55,000.00	(10,000.00)	45,000.00
Transfers From Other Funds	01-00-416	90,180.00	120,265.00	-	120,265.00
Cigarette/Tobacco Tax	01-00-417	7,706.91	13,780.00	(3,505.00)	10,275.00
Use Tax	01-00-418	157,647.43	128,400.00	76,540.00	204,940.00
Animal Shelter Donations	01-00-419	700.00	1,500.00	(500.00)	1,000.00
Total Fund Revenue		1,314,400.52	1,582,590.00	141,475.00	1,724,065.00
Expenditures					
Fire Department					
Fire Wages	01-01-500	37,920.80	48,930.00	-	48,930.00
Fire Runs/Bonuses	01-01-501	14,905.00	18,900.00	(3,995.00)	14,905.00
Retirement Match	01-01-502	5,308.98	6,850.00	-	6,850.00
Medical Insurance	01-01-503	4,660.14	6,525.00	-	6,525.00
FICA/Medicare Match	01-01-504	530.54	710.00	-	710.00
SUI Expense	01-01-505	127.12	185.00	-	185.00
Operating Fire	01-01-600	22,143.39	45,000.00	-	45,000.00
Uniform Allowance	01-01-602	130.00	475.00	-	475.00
Fire Capital (including Bunker Gear)	01-01-700	859.00	5,000.00	-	5,000.00
Total Fire Department		86,584.97	132,575.00	(3,995.00)	128,580.00
Miscellaneous Departments					
Operating Wages	01-02-500	8,789.07	11,325.00	-	11,325.00
Retirement Match	01-02-502	263.75	340.00	-	340.00
Medical Insurance	01-02-503	1,165.05	1,635.00	-	1,635.00
FICA/Medicare Match	01-02-504	665.34	870.00	-	870.00
SUI Expense	01-02-505	30.01	50.00	-	50.00
Operating General	01-02-600	38,835.06	50,000.00	5,000.00	55,000.00
Nuisance Abatement	01-02-601	4,776.90	7,500.00	-	7,500.00
Financial Consulting	01-02-608	11,886.02	15,000.00	-	15,000.00
IT Support	01-02-609	2,945.00	7,560.00	-	7,560.00
Municipal Judge	01-02-610	4,000.00	3,000.00	2,300.00	5,300.00
Municipal Attorney	01-02-611	6,782.51	5,000.00	3,000.00	8,000.00
Total Miscellaneous Departments		80,138.71	102,280.00	10,300.00	112,580.00
Police Department					
Police Wages	01-03-500	130,375.14	174,085.00	-	174,085.00
Retirement Match	01-03-502	3,611.64	4,630.00	-	4,630.00
Medical Insurance	01-03-503	18,640.56	25,625.00	-	25,625.00
FICA/Medicare Match	01-03-504	9,865.02	13,320.00	-	13,320.00
SUI Expense	01-03-505	520.17	925.00	-	925.00
Operating Police	01-03-600	38,713.85	33,260.00	14,740.00	48,000.00
DARE Operating	01-03-601	997.42	3,000.00	(2,000.00)	1,000.00
Uniform Allowance	01-03-602	1,687.51	5,000.00	-	5,000.00
Police Capital	01-03-700	-	2,500.00	-	2,500.00

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For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Amended Budget FYE 6/30/19
Total Police Department		204,411.31	262,345.00	12,740.00	275,085.00
Parks Department					
Park Wages	01-05-500	15,463.60	21,470.00	-	21,470.00
Retirement Match	01-05-502	463.95	645.00	-	645.00
Medical Insurance	01-05-503	2,320.54	3,265.00	-	3,265.00
FICA/Medicare Match	01-05-504	1,153.67	1,645.00	-	1,645.00
SUI Expense	01-05-505	50.77	95.00	-	95.00
Operating Parks	01-05-604	16,247.14	25,000.00	-	25,000.00
Total Parks Department		35,699.67	52,120.00	-	52,120.00
Library Department					
Transfers Out	01-07-900	35,424.00	47,240.00	-	47,240.00
Total Library Department		35,424.00	47,240.00	-	47,240.00
Animal Control Department					
Operating Animal Control	01-08-600	3,128.68	5,250.00	-	5,250.00
Animal Control Contract	01-08-607	9,300.00	15,500.00	-	15,500.00
Total Animal Control Department		12,428.68	20,750.00	-	20,750.00
Elected/Appointed Department					
Elected/Appointed Wages	01-11-500	5,400.00	7,200.00	-	7,200.00
Medical Insurance	01-11-503	4,660.14	6,525.00	-	6,525.00
FICA/Medicare Match	01-11-504	324.60	555.00	-	555.00
Total Elected/Appointed Department		10,384.74	14,280.00	-	14,280.00
Transfers Out					
Transfers Out	01-13-900	809,950.30	951,000.00	101,460.00	1,052,460.00
Total Transfers Out		809,950.30	951,000.00	101,460.00	1,052,460.00
Total Fund Expenditures		1,275,022.38	1,582,590.00	120,505.00	1,703,095.00
Net General Fund Revenue Over(Under) Expenditures		39,378.14	-	20,970.00	20,970.00

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 For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Amended Budget FYE 6/30/19
PWA Fund					
Revenue					
Interest	02-00-400	2,086.20	1,600.00	-	1,600.00
Other Income	02-00-401	1,788.04	1,000.00	1,000.00	2,000.00
Reconnect	02-00-402	2,718.81	3,000.00	-	3,000.00
Water Tap	02-00-403	4,805.00	5,300.00	-	5,300.00
Water Sales	02-00-404	394,189.59	518,090.00	7,495.00	525,585.00
Sewer Sales	02-00-406	97,768.93	129,050.00	1,300.00	130,350.00
Solid Waste sales	02-00-407	248,304.70	298,950.00	32,120.00	331,070.00
Sewer Inspection	02-00-408	600.00	1,500.00	(500.00)	1,000.00
Penalty	02-00-410	9,835.74	12,000.00	-	12,000.00
Connect Fee	02-00-411	5,846.28	5,500.00	2,200.00	7,700.00
Transfers from GF - 1%	02-00-415	269,983.44	317,000.00	33,820.00	350,820.00
Total Fund Revenue		1,037,926.73	1,292,990.00	77,435.00	1,370,425.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	177,874.31	236,700.00	-	236,700.00
PWA Retirement Match	02-15-502	4,887.67	6,570.00	-	6,570.00
Medical Insurance	02-15-503	28,098.87	40,760.00	-	40,760.00
FICA/Medicare Match	02-15-504	13,013.02	18,110.00	-	18,110.00
SUI Expense	02-15-505	752.38	1,285.00	-	1,285.00
Admin Operating	02-15-600	49,266.31	70,000.00	-	70,000.00
PWA Supplies	02-15-601	-	500.00	-	500.00
Uniform Allowance	02-15-602	4,063.47	4,500.00	-	4,500.00
PWA Utilities	02-15-603	8,433.94	9,900.00	1,400.00	11,300.00
MCSA - Solid Waste	02-15-606	238,479.35	288,000.00	29,975.00	317,975.00
Financial Consulting	02-15-608	11,886.02	15,000.00	-	15,000.00
IT Support	02-15-609	6,023.90	7,560.00	540.00	8,100.00
Total PWA Operating Department		542,779.24	698,885.00	31,915.00	730,800.00
Water Department					
Water Operating	02-16-600	56,800.84	59,000.00	16,000.00	75,000.00
Water Utilities	02-16-603	18,073.23	24,115.00	-	24,115.00
Legal Expense (Water)	02-16-611	-	500.00	-	500.00
SRF - DW Loan	02-16-700	59,681.34	79,600.00	-	79,600.00
Total Water Department		134,555.41	163,215.00	16,000.00	179,215.00
Sewer Department					
Sewer Operating	02-17-600	82,057.47	35,500.00	69,500.00	105,000.00
Sewer Utilities	02-17-603	20,165.23	24,000.00	3,500.00	27,500.00
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00
SRF - CW Loan	02-17-700	110,095.20	146,800.00	-	146,800.00
Total Sewer Department		212,317.90	206,800.00	73,000.00	279,800.00
Transfers Out					
Transfers Out	02-13-900	90,180.00	120,265.00	-	120,265.00
Total Transfers Out		90,180.00	120,265.00	-	120,265.00
Total Fund Expenditures		979,832.55	1,189,165.00	120,915.00	1,310,080.00
Net Fund Revenue Over(Under) Expenditures		58,094.18	103,825.00	(43,480.00)	60,345.00

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For the Year Ended June 30, 2019

	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Amended Budget FYE 6/30/19
Capital Improvement Fund					
Revenue					
Transfer From GF - 1%	03-00-400	269,983.44	317,000.00	33,820.00	350,820.00
CIP Interest	03-00-401	926.98	800.00	-	800.00
Total Fund Revenue		270,910.42	317,800.00	33,820.00	351,620.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	168,541.35	188,520.00	31,480.00	220,000.00
Transfers Out	03-20-900	50,000.00	50,000.00	-	50,000.00
Total Capital Improvements Department		218,541.35	238,520.00	31,480.00	270,000.00
Total Fund Expenditures		218,541.35	238,520.00	31,480.00	270,000.00
Net Fund Revenues Over(Under) Expenditures		52,369.07	79,280.00	2,340.00	81,620.00
Meter Deposit Fund					
Revenue					
Meter Deposit	04-00-400	11,100.00	14,300.00	-	14,300.00
Total Fund Revenue		11,100.00	14,300.00	-	14,300.00
Expenditures					
Meter Deposit Department					
Refunds	04-25-600	1,146.21	1,500.00	-	1,500.00
Total Meter Deposit Department		1,146.21	1,500.00	-	1,500.00
Total Fund Expenditures		1,146.21	1,500.00	-	1,500.00
Net Fund Revenues Over(Under) Expenditures		9,953.79	12,800.00	-	12,800.00
Street and Alley Fund					
Revenues					
State Gasoline Tax	05-00-400	4,284.51	5,600.00	-	5,600.00
County Mileage Tax	05-00-401	14,842.62	18,400.00	-	18,400.00
S & A Interest	05-00-402	65.81	115.00	-	115.00
Total Fund Revenues		19,192.94	24,115.00	-	24,115.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	9,717.65	26,540.00	-	26,540.00
Street & Alley Capital	05-30-700	-	-	-	-
Total Street and Alley		9,717.65	26,540.00	-	26,540.00
Total Fund Expenditures		9,717.65	26,540.00	-	26,540.00
Net Fund Revenues Over(Under) Expenditures		9,475.29	(2,425.00)	-	(2,425.00)

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	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Amended Budget FYE 6/30/19
Cemetery Fund					
Revenue					
Cemetery Fund Lot Sales	08-00-403	262.50	750.00	-	750.00
Cemetery Fund Interest	08-00-404	4.97	10.00	-	10.00
Tota Fund Revenue		267.47	760.00	-	760.00
Expenditures					
Cemetery CIP Department					
Cemetery Fund Operating Expense	08-50-600	-	-	-	-
Total Cemetery CIP Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		267.47	760.00	-	760.00
Community Library Fund					
Revenue					
Interest Income	09-00-400	6.60	10.00	-	10.00
Other	09-00-401	13,851.62	4,400.00	10,100.00	14,500.00
Memorial Donations	09-00-402	-	100.00	-	100.00
Transfers From Other Funds	09-00-416	35,424.00	47,240.00	-	47,240.00
Tota Fund Revenue		49,282.22	51,750.00	10,100.00	61,850.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	19,412.01	23,985.00	2,015.00	26,000.00
Retirement Match	09-65-502	568.40	720.00	40.00	760.00
Medical Insurance	09-65-503	4,660.14	6,525.00	-	6,525.00
FICA/Medicare Match	09-65-504	1,484.95	1,835.00	165.00	2,000.00
SUI Expense	09-65-505	128.88	185.00	15.00	200.00
Operating Library	09-65-600	17,008.00	18,500.00	4,100.00	22,600.00
Total Community Library Department		43,262.38	51,750.00	6,335.00	58,085.00
Total Fund Expenditures		43,262.38	51,750.00	6,335.00	58,085.00
Net Fund Revenue Over(Under) Expenditures		6,019.84	-	3,765.00	3,765.00
PWA Capital Fund					
Revenue					
Transfer From Other Funds	10-00-400	-	-	-	-
Interest Income	10-00-401	1,543.75	500.00	-	500.00
Grants/Loans	10-00-402				
Impact Fees	10-00-405	8,405.00	17,500.00	-	17,500.00
Tota Fund Revenue		9,948.75	18,000.00	-	18,000.00
Expenditures					
PWA Capital Dept					
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00
Engineering Expense	10-70-610	41,382.00	-	55,700.00	55,700.00
Total PWA Capital Dept		41,382.00	40,000.00	55,700.00	95,700.00
Total Fund Expenditures		41,382.00	40,000.00	55,700.00	95,700.00
Net Fund Revenue Over(Under) Expenditures		(31,433.25)	(22,000.00)	(55,700.00)	(77,700.00)

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	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Amended Budget FYE 6/30/19
Cemetery CIP					
Revenue					
Cemetery CIP Interest	12-00-400	48.85	40.00	-	40.00
Cemetery CIP Donations	12-00-401	50.00	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	393.74	750.00	-	750.00
Catholic Cemetery Donations	12-00-403		100.00	-	100.00
Grants/Loans	12-00-403	-	45,000.00	-	45,000.00
Total Fund Revenue		492.59	48,390.00	-	48,390.00
Expenditures					
Cemetery CIP Department					
Capital Outlay	12-55-700	-	80,000.00	-	80,000.00
Total Cemetery CIP Department		-	80,000.00	-	80,000.00
Total Fund Expenditures		-	80,000.00	-	80,000.00
Net Fund Revenue Over(Under) Expenditures		492.59	(31,610.00)	-	(31,610.00)
EEDA					
Revenue					
Lease Income	13-00-402	2,075,585.86	96,100.00	1,979,485.00	2,075,585.00
TIF Revenue	13-00-404	16,752.00	18,000.00	-	18,000.00
Total Fund Revenue		2,092,337.86	114,100.00	1,979,485.00	2,093,585.00
Expenditures					
EEDA Department					
Operating	13-80-600	5,897.31	5,000.00	2,500.00	7,500.00
Loan Payments	13-80-602	36,781.60	88,275.00	(51,490.00)	36,785.00
TIF Revenue Payment	13-80-800	16,755.00	18,000.00	-	18,000.00
Total EEDA Department		59,433.91	111,275.00	(48,990.00)	62,285.00
Total Fund Expenditures		59,433.91	111,275.00	(48,990.00)	62,285.00
Net Fund Revenue Over(Under) Expenditures		2,032,903.95	2,825.00	2,028,475.00	2,031,300.00
EEDA - Money Market Fund					
Revenue					
Interest Income	16-00-401	169.97	30.00	-	30.00
Total Fund Revenue		169.97	30.00	-	30.00
Expenditures					
EEDA Money Market Department					
Miscellaneous Expense	16-80-602	-	-	51,610.00	51,610.00
Total EEDA Money Market Department		-	-	51,610.00	51,610.00
Total Fund Expenditures		-	-	51,610.00	51,610.00
Net Fund Revenue Over(Under) Expenditures		169.97	30.00	(51,610.00)	(51,580.00)

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Street and Alleys CIP Fund					
Revenue					
Interest	22-00-400	78.23	35.00	-	35.00
Loan Revenue	22-00-401	-	-	-	-
Transfer From GF - .75%	22-00-410	202,487.57	237,750.00	25,365.00	263,115.00
Total Fund Revenue		202,565.80	237,785.00	25,365.00	263,150.00
Expenditures					
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	155,750.85	207,450.00	-	207,450.00
Engineer Expense	22-31-610	-	-	-	-
Streets and Alleys CIP Capital Outlay	22-31-700	-	250,000.00	-	250,000.00
Total Streets and Alleys CIP Department		155,750.85	457,450.00	-	457,450.00
Total Fund Expenditures		155,750.85	457,450.00	-	457,450.00
Net Fund Revenues Over(Under) Expenditures		46,814.95	(219,665.00)	25,365.00	(194,300.00)
Parks and Recreation CIP Fund					
Revenue					
Interest	24-00-400	17.06	40.00	-	40.00
Transfer From GF - .25%	24-00-405	67,495.85	79,250.00	8,455.00	87,705.00
Other Income	24-00-414	2,880.08	-	5,380.00	5,380.00
Transfers From Other Funds	24-00-416	50,000.00	50,000.00	-	50,000.00
Total Fund Revenue		120,392.99	129,290.00	13,835.00	143,125.00
Expenditures					
Parks and Recreation CIP Department					
Parks and Recreation CIP Capital Outlay	24-33-700	121,144.88	129,000.00	21,000.00	150,000.00
Total Parks and Recreation CIP Department		121,144.88	129,000.00	21,000.00	150,000.00
Total Fund Expenditures		121,144.88	129,000.00	21,000.00	150,000.00
Net Fund Revenues Over(Under) Expenditures		(751.89)	290.00	(7,165.00)	(6,875.00)

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	GL Acct #	Actual As of 3/31/2019	Budget FYE 6/30/19	Increase (Decrease)	Amended Budget FYE 6/30/19
TOTAL SALES TAX ALLOCATED					
General Fund Revenue			1,268,000.00		1,403,280.00
Allocated to:					
PWA			317,000.00		350,820.00
Capital Improvement Fund			317,000.00		350,820.00
Street and Alleys CIP Fund			237,750.00		263,115.00
Parks and Recreation CIP Fund			79,250.00		87,705.00
Total Allocated			951,000.00		1,052,460.00
Amount to be Left in General Fund			317,000.00		350,820.00