

City of Elgin
Budget Amendment
For Year End June 30,2020

	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/20
General Fund					
Revenue					
Alcohol Tax	01-00-400	9,412.40	7,600.00	1,600.00	9,200.00
Campus Police	01-00-401	30,270.60	38,810.00	-	38,810.00
Dare Donatons	01-00-403	96.00	150.00	-	150.00
Fire Payments/Donations	01-00-404	250.00	1,000.00	-	1,000.00
Franchise	01-00-405	58,334.65	66,000.00	-	66,000.00
Other Grants	01-00-406	4,641.52	5,000.00	-	5,000.00
Interest	01-00-407	1,637.67	600.00	-	600.00
Cemetery Lot Sales	01-00-409	437.53	500.00	-	500.00
Permits/Licenses	01-00-410	16,686.84	10,000.00	8,200.00	18,200.00
Rent/Royalty	01-00-411	5,185.00	5,500.00	-	5,500.00
APS Collections	01-00-412	355.44	500.00	-	500.00
Sales Tax	01-00-413	1,239,984.25	1,167,670.00	223,000.00	1,390,670.00
Other Income	01-00-414	43,118.75	6,000.00	41,000.00	47,000.00
Fines	01-00-415	34,790.71	43,000.00	-	43,000.00
Transfers From Other Funds	01-00-416	99,242.00	108,265.00	-	108,265.00
Cigarette/Tobacco Tax	01-00-417	10,757.98	10,275.00	-	10,275.00
Use Tax	01-00-418	238,577.45	199,690.00	77,200.00	276,890.00
Animal Shelter Donations	01-00-419	1,742.00	1,000.00	-	1,000.00
Community Center Donations	01-00-420	17,425.00	-	17,425.00	17,425.00
Loan Proceeds Phase 2	01-00-421	252,455.30	-	252,455.30	252,455.30
Total Fund Revenue		2,065,401.09	1,671,560.00	620,880.30	2,292,440.30
Expenditures					
Fire Department					
Fire Wages	01-01-500	46,647.20	50,150.00	-	50,150.00
Fire Runs/Bonuses	01-01-501	13,255.00	17,500.00	-	17,500.00
Retirement Match	01-01-502	6,530.56	7,025.00	-	7,025.00
Medical Insurance	01-01-503	5,819.56	6,530.00	-	6,530.00
FICA/Medicare Match	01-01-504	652.67	730.00	-	730.00
SUI Expense	01-01-505	181.03	190.00	-	190.00
Operating Fire	01-01-600	33,871.63	45,000.00	25,000.00	70,000.00
Uniform Allowance	01-01-602	87.19	475.00	-	475.00
Fire Capital (including Bunker Gear)	01-01-700	4,736.00	5,000.00	-	5,000.00
Total Fire Department		111,780.84	132,600.00	25,000.00	157,600.00
Miscellaneous Departments					
Operating Wages	01-02-500	12,841.39	13,135.00	-	13,135.00
Retirement Match	01-02-502	366.57	395.00	-	395.00
Medical Insurance	01-02-503	1,454.92	1,635.00	-	1,635.00
FICA/Medicare Match	01-02-504	928.60	1,005.00	-	1,005.00
SUI Expense	01-02-505	45.27	50.00	-	50.00
Operating General	01-02-600	76,400.21	50,000.00	35,000.00	85,000.00
Nuisance Abatement	01-02-601	1,386.29	7,500.00	-	7,500.00
Operating Community Center	01-02-602	11,544.47	-	15,000.00	15,000.00
Financial Consulting	01-02-608	13,472.68	15,000.00	-	15,000.00
IT Support	01-02-609	7,070.00	5,000.00	-	5,000.00
Municipal Judge	01-02-610	5,500.00	6,000.00	-	6,000.00
Municipal Attorney	01-02-611	1,923.17	8,000.00	-	8,000.00
Total Miscellaneous Departments		132,933.57	107,720.00	50,000.00	157,720.00
Police Department					
Police Wages	01-03-500	162,980.38	177,950.00	-	177,950.00
Retirement Match	01-03-502	4,544.26	4,750.00	-	4,750.00
Medical Insurance	01-03-503	23,278.24	26,120.00	-	26,120.00
FICA/Medicare Match	01-03-504	12,331.54	13,625.00	-	13,625.00
SUI Expense	01-03-505	793.80	950.00	-	950.00
Operating Police	01-03-600	51,582.31	35,000.00	30,000.00	65,000.00
DARE Operating	01-03-601	964.04	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	1,576.61	5,000.00	-	5,000.00
Police Capital	01-03-700	-	2,500.00	-	2,500.00

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GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/20
Total Police Department	258,051.18	266,895.00	30,000.00	296,895.00

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	GL Acct #	Actual As of 5/31/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/20
Parks Department					
Park Wages	01-05-500	19,789.52	22,000.00	-	22,000.00
Retirement Match	01-05-502	570.39	660.00	-	660.00
Medical Insurance	01-05-503	2,889.19	3,265.00	-	3,265.00
FICA/Medicare Match	01-05-504	1,382.39	1,685.00	-	1,685.00
SUI Expense	01-05-505	81.62	95.00	-	95.00
Operating Parks	01-05-604	27,494.34	30,000.00	5,000.00	35,000.00
Total Parks Department		52,207.45	57,705.00	5,000.00	62,705.00
Library Department					
Transfers Out	01-07-900	45,221.00	49,340.00	-	49,340.00
Total Library Department		45,221.00	49,340.00	-	49,340.00
Animal Control Department					
Operating Animal Control	01-08-600	8,462.14	4,500.00	5,000.00	9,500.00
Animal Control Contract	01-08-607	8,350.00	13,000.00	-	13,000.00
Total Animal Control Department		16,812.14	17,500.00	5,000.00	22,500.00
Elected/Appointed Department					
Elected/Appointed Wages	01-11-500	6,000.00	7,200.00	5,000.00	12,200.00
Medical Insurance	01-11-503	5,819.82	6,530.00	-	6,530.00
FICA/Medicare Match	01-11-504	350.84	550.00	-	550.00
Total Elected/Appointed Department		12,170.66	14,280.00	5,000.00	19,280.00
Transfers Out					
Transfers Out	01-13-900	1,108,921.27	1,025,520.00	225,150.00	1,250,670.00
Total Transfers Out		1,108,921.27	1,025,520.00	225,150.00	1,250,670.00
Total Fund Expenditures		1,738,098.11	1,671,560.00	345,150.00	2,016,710.00
Net General Fund Revenue Over(Under) Expenditures		327,302.98	-	275,730.30	275,730.30
Projected 6/30/20 General Fund Balance			386,075.00		386,075.00
Budgeted 6/30/21 General Fund Balance			386,075.00		661,805.30
PWA Fund					
Revenue					
Interest	02-00-400	2,835.47	1,600.00	1,900.00	3,500.00
Other Income	02-00-401	3,160.79	1,000.00	-	1,000.00
Reconnect	02-00-402	3,149.40	3,500.00	-	3,500.00
Water Tap	02-00-403	2,850.00	6,400.00	-	6,400.00
Water Sales	02-00-404	477,207.74	525,500.00	-	525,500.00
Sewer Sales	02-00-406	120,323.30	130,360.00	-	130,360.00
Solid Waste sales	02-00-407	308,547.38	331,000.00	-	331,000.00
Sewer Inspection	02-00-408	675.00	800.00	-	800.00
Penalty	02-00-410	12,874.79	13,000.00	-	13,000.00
Connect Fee	02-00-411	5,593.16	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	369,640.42	341,840.00	75,050.00	416,890.00
Loan Proceeds	02-00-416	-	-	-	-
Total Fund Revenue		1,306,857.45	1,362,500.00	76,950.00	1,439,450.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	235,419.53	238,560.00	-	238,560.00
PWA Retirement Match	02-15-502	6,984.05	6,610.00	-	6,610.00
Medical Insurance	02-15-503	40,139.33	40,815.00	-	40,815.00
FICA/Medicare Match	02-15-504	17,763.05	18,250.00	-	18,250.00
SUI Expense	02-15-505	1,541.43	1,320.00	-	1,320.00

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Admin Operating	02-15-600	76,745.40	70,000.00	17,000.00	87,000.00
Uniform Allowance	02-15-602	7,453.69	4,500.00	3,500.00	8,000.00
PWA Utilities	02-15-603	10,225.77	11,250.00	-	11,250.00
MCSA - Solid Waste	02-15-606	295,352.03	317,970.00	-	317,970.00
Financial Consulting	02-15-608	13,472.68	15,000.00	-	15,000.00
IT Suport	02-15-609	4,715.00	8,030.00	-	8,030.00
Total PWA Operating Department		709,811.96	732,305.00	20,500.00	752,805.00
Water Department					
Water Operating	02-16-600	78,789.33	75,375.00	-	75,375.00
Water Utilities	02-16-603	23,084.74	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		174,817.93	179,590.00	-	179,590.00
Sewer Department					
Sewer Operating	02-17-600	131,032.89	100,000.00	-	100,000.00
Sewer Utilities	02-17-603	28,886.42	26,900.00	-	26,900.00
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00
SRF - CW Loan	02-17-700	135,095.55	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	4,179.20	-	5,300.00	5,300.00
Total Sewer Department		299,194.06	274,200.00	5,300.00	279,500.00
Transfers Out					
Transfers Out	02-13-900	99,242.00	108,265.00	-	108,265.00
Total Transfers Out		99,242.00	108,265.00	-	108,265.00
Total Fund Expenditures		1,283,065.95	1,294,360.00	25,800.00	1,320,160.00
Net Fund Revenue Over(Under) Expenditures		23,791.50	68,140.00	51,150.00	119,290.00
Projected 6/30/20 PWA Fund Balance			1,427,935.00		1,427,935.00
Budgeted 6/30/21 PWA Fund Balance			1,496,075.00		1,547,225.00
Capital Improvement Fund					
Revenue					
Transfer From GF - 1%	03-00-400	369,640.42	341,840.00	75,050.00	416,890.00
Transfer From GF - Phase 2 CW Loan	03-00-403	-	-	-	-
CIP Interest	03-00-401	1,711.96	800.00	700.00	1,500.00
Total Fund Revenue		371,352.38	342,640.00	75,750.00	418,390.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	357,532.44	311,800.00	48,200.00	360,000.00
Total Capital Improvements Department		357,532.44	311,800.00	48,200.00	360,000.00
Total Fund Expenditures		357,532.44	311,800.00	48,200.00	360,000.00
Net Fund Revenues Over(Under) Expenditures		13,819.94	30,840.00	27,550.00	58,390.00
Projected 6/30/20 CIP Fund Balance			791,260.00		791,260.00
Budgeted 6/30/21 CIP Fund Balance			822,100.00		849,650.00

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Meter Deposit Fund					
Revenue					
Meter Deposit	04-00-400	14,048.56	14,500.00	-	14,500.00
Total Fund Revenue		14,048.56	14,500.00	-	14,500.00
Expenditures					
Meter Deposit Department					
Refunds	04-25-600	1,137.88	1,500.00	-	1,500.00
Total Meter Deposit Department		1,137.88	1,500.00	-	1,500.00
Total Fund Expenditures		1,137.88	1,500.00	-	1,500.00
Net Fund Revenues Over(Under) Expenditures		<u>12,910.68</u>	<u>13,000.00</u>	<u>-</u>	<u>13,000.00</u>
Projected 6/30/20 Meter Deposit Fund Balance			-		-
Budgeted 6/30/21 Meter Deposit Fund Balance			<u>13,000.00</u>		<u>13,000.00</u>
Street and Alley Fund					
Revenues					
State Gasoline Tax	05-00-400	5,271.04	5,700.00	-	5,700.00
County Mileage Tax	05-00-401	20,531.43	19,500.00	-	19,500.00
S & A Interest	05-00-402	115.10	85.00	-	85.00
Other Income	05-00-403	-	-	-	-
Total Fund Revenues		25,917.57	25,285.00	-	25,285.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	3,776.31	14,000.00	-	14,000.00
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00
Total Street and Alley		3,776.31	40,000.00	-	40,000.00
Total Fund Expenditures		3,776.31	40,000.00	-	40,000.00
Net Fund Revenues Over(Under) Expenditures		<u>22,141.26</u>	<u>(14,715.00)</u>	<u>-</u>	<u>(14,715.00)</u>
Projected 6/30/20 Street and Alley Fund Balance			124,880.00		124,880.00
Budgeted 6/30/21 Street and Alley Fund Balance			<u>110,165.00</u>		<u>110,165.00</u>
Cemetery Fund					
Revenue					
Cemetery Fund Lot Sales	08-00-403	312.50	400.00	-	400.00
Cemetery Fund Interest	08-00-404	7.67	5.00	-	5.00
Total Fund Revenue		320.17	405.00	-	405.00
Expenditures					
Cemetery CIP Department					
Cemetery Fund Operating Expense	08-50-600	-	-	-	-
Total Cemetery CIP Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		<u>320.17</u>	<u>405.00</u>	<u>-</u>	<u>405.00</u>
Projected 6/30/20 Cemetery Fund Balance			57,805.00		57,805.00
Budgeted 6/30/21 Cemetery Fund Balance			<u>58,210.00</u>		<u>58,210.00</u>

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Community Library Fund					
Revenue					
Interest Income	09-00-400	8.76	10.00	-	10.00
Other	09-00-401	6,298.43	5,000.00	-	5,000.00
Memorial Donations	09-00-402	-	100.00	-	100.00
Transfers From Other Funds	09-00-416	45,221.00	49,340.00	-	49,340.00
Total Fund Revenue		51,528.19	54,450.00	-	54,450.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	26,654.93	28,750.00	-	28,750.00
Retirement Match	09-65-502	695.71	740.00	-	740.00
Medical Insurance	09-65-503	5,819.56	6,530.00	-	6,530.00
FICA/Medicare Match	09-65-504	2,039.16	2,200.00	-	2,200.00
SUI Expense	09-65-505	170.98	230.00	-	230.00
Operating Library	09-65-600	13,951.23	16,000.00	-	16,000.00
Total Community Library Department		49,331.57	54,450.00	-	54,450.00
Total Fund Expenditures		49,331.57	54,450.00	-	54,450.00
Net Fund Revenue Over(Under) Expenditures		2,196.62	-	-	-
Projected 6/30/20 Community Library Fund Balance			7,285.00		7,285.00
Budgeted 6/30/21 Community Library Fund Balance			7,285.00		7,285.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	2,803.37	1,500.00	-	1,500.00
Impact Fees	10-00-405	10,328.50	11,200.00	-	11,200.00
Total Fund Revenue		13,131.87	12,700.00	-	12,700.00
Expenditures					
PWA Capital Dept					
Capital Outlay	10-70-603	14,649.00	40,000.00	-	40,000.00
Engineering Expense	10-70-610	-	-	-	-
Total PWA Capital Dept		14,649.00	40,000.00	-	40,000.00
Total Fund Expenditures		14,649.00	40,000.00	-	40,000.00
Net Fund Revenue Over(Under) Expenditures		(1,517.13)	(27,300.00)	-	(27,300.00)
Projected 6/30/20 PWA Capital Fund Balance			266,915.00		266,915.00
Budgeted 6/30/21 PWA Capital Fund Balance			239,615.00		239,615.00
Cemetery CIP					
Revenue					
Cemetery CIP Interest	12-00-400	102.33	50.00	-	50.00
Cemetery CIP Donations	12-00-401	1,113.74	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	406.23	500.00	-	500.00
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00
Grants/Loans	12-00-404	-	45,000.00	-	45,000.00
Total Fund Revenue		1,622.30	48,150.00	-	48,150.00

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Expenditures					
Cemetery CIP Department					
Capital Outlay	12-55-700	24,083.50	80,000.00	-	80,000.00
Total Cemetery CIP Department		24,083.50	80,000.00	-	80,000.00
Total Fund Expenditures		24,083.50	80,000.00	-	80,000.00
Net Fund Revenue Over(Under) Expenditures		<u>(22,461.20)</u>	<u>(31,850.00)</u>	<u>-</u>	<u>(31,850.00)</u>
Projected 6/30/20 Cemetery CIP Fund Balance			<u>40,820.00</u>		<u>40,820.00</u>
Budgeted 6/30/21 Cemetery CIP Fund Balance			<u>8,970.00</u>		<u>8,970.00</u>
EEDA					
Revenue					
Other Income	13-00-401	20,691.00	-	21,780.00	21,780.00
Lease Income	13-00-402	2,900.00		2,900.00	2,900.00
TIF Revenue	13-00-404	21,841.00	18,000.00	3,840.00	21,840.00
Total Fund Revenue		45,432.00	18,000.00	28,520.00	46,520.00
Expenditures					
EEDA Department					
Operating	13-80-600	7,760.25	22,750.00	(12,750.00)	10,000.00
Loan Payments	13-80-602		-	-	-
Capital Outlay	13-80-700	2,112,595.93	2,200,000.00	(87,000.00)	2,113,000.00
TIF Revenue Payment	13-80-800	-	18,000.00	-	18,000.00
Total EEDA Department		2,120,356.18	2,240,750.00	(99,750.00)	2,141,000.00
Total Fund Expenditures		2,120,356.18	2,240,750.00	(99,750.00)	2,141,000.00
Net Fund Revenue Over(Under) Expenditures		<u>(2,074,924.18)</u>	<u>(2,222,750.00)</u>	<u>128,270.00</u>	<u>(2,094,480.00)</u>
Projected 6/30/20 EEDA Fund Balance			<u>2,222,750.00</u>		<u>2,222,750.00</u>
Budgeted 6/30/21 EEDA Fund Balance			<u>-</u>		<u>128,270.00</u>
EEDA - Money Market Fund					
Revenue					
Interest Income	16-00-401	-	-	-	-
Total Fund Revenue		-	-	-	-
Expenditures					
EEDA Money Market Department					
Miscellaneous Expense	16-80-602	-	-	-	-
Total EEDA Money Market Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected 6/30/20 EEDA Money Market Fund Balance			<u>-</u>		<u>-</u>
Budgeted 6/30/21 EEDA Money Market Fund Balance			<u>-</u>		<u>-</u>

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Street and Alleys CIP Fund					
Revenue					
Interest	22-00-400	113.41	100.00	-	100.00
Transfer From GF - .75%	22-00-410	277,230.32	256,380.00	56,287.50	312,667.50
Total Fund Revenue		277,343.73	256,480.00	56,287.50	312,767.50
Expenditures					
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	184,153.51	230,000.00	-	230,000.00
Streets and Alleys CIP Capital Outlay	22-31-700	172,818.64	300,000.00	-	300,000.00
Total Streets and Alleys CIP Department		356,972.15	530,000.00	-	530,000.00
Total Fund Expenditures		356,972.15	530,000.00	-	530,000.00
Net Fund Revenues Over(Under) Expenditures		(79,628.42)	(273,520.00)	56,287.50	(217,232.50)
Projected 6/30/20 Street and Alley CIP Fund Balance			464,155.00		464,155.00
Budgeted 6/30/21 Street and Alley CIP Fund Balance			190,635.00		246,922.50
Parks and Recreation CIP Fund					
Revenue					
Interest	24-00-400	68.82	20.00	-	20.00
Transfer From GF - .25%	24-00-405	92,410.11	85,460.00	18,762.50	104,222.50
Other Income	24-00-414	300.00		300.00	300.00
Total Fund Revenue		92,778.93	85,480.00	19,062.50	104,542.50
Expenditures					
Parks and Recreation CIP Department					
Parks and Recreation CIP Capital Outlay	24-33-700	8,246.30	74,000.00	-	74,000.00
Total Parks and Recreation CIP Department		8,246.30	74,000.00	-	74,000.00
Total Fund Expenditures		8,246.30	74,000.00	-	74,000.00
Net Fund Revenues Over(Under) Expenditures		84,532.63	11,480.00	19,062.50	30,542.50
Projected 6/30/20 Parks and Recreation CIP Fund Balance			25,010.00		25,010.00
Budgeted 6/30/20 Parks and Recreation CIP Fund Balance			36,490.00		55,552.50
TOTAL SALES TAX ALLOCATED					
General Fund Revenue			1,367,360.00		1,667,560.00
Allocated to:					
PWA			-		-
Capital Improvement Fund			341,840.00		416,890.00
Street and Alleys CIP Fund			256,380.00		312,668.00
Parks and Recreation CIP Fund			85,460.00		104,223.00
Total Allocated			683,680.00		833,781.00
Amount to be Left in General Fund			683,680.00		833,779.00