

City of Elgin  
Amended Budget  
For Year End June 30,2021

General Fund	GL Acct #	Actual As of 4/30/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/21	Notes
<b>Revenue</b>						
Alcohol Tax	01-00-400	12,852.54	11,000.00	3,000.00	14,000.00	
Campus Police	01-00-401	19,621.08	39,000.00	-	39,000.00	
Dare Donatons	01-00-403	-	150.00	-	150.00	
Fire Payments/Donations	01-00-404	825.00	500.00	-	500.00	
Franchise	01-00-405	56,893.33	66,000.00	-	66,000.00	
Other Grants	01-00-406	4,826.28	5,000.00	-	5,000.00	
Interest	01-00-407	1,583.47	600.00	-	600.00	
Cemetery Lot Sales	01-00-409	2,184.37	500.00	1,700.00	2,200.00	
Permits/Licenses	01-00-410	7,164.86	10,000.00	-	10,000.00	3500. Occupational Tax
Rent/Royalty	01-00-411	4,455.00	5,500.00	-	5,500.00	4265. Bridges Lease
KIOSK Collections	01-00-412	248.74	500.00	-	500.00	
Sales Tax	01-00-413	1,446,968.51	1,300,000.00	400,000.00	1,700,000.00	
Other Income	01-00-414	141,877.44	6,000.00	137,000.00	143,000.00	105,000 Cares Act/Workm
Fines	01-00-415	26,745.15	38,000.00	-	38,000.00	
Transfers From Other Funds	01-00-416	100,241.70	120,290.00	-	120,290.00	
Cigarette/Tobacco Tax	01-00-417	13,729.29	13,000.00	1,500.00	14,500.00	
Use Tax	01-00-418	382,455.11	260,000.00	180,000.00	440,000.00	
Animal Shelter Donations	01-00-419	1,615.00	1,000.00	700.00	1,700.00	
Community Center Donations	01-00-420	-	1,000.00	(1,000.00)	-	
Loan Proceeds	01-00-421	757,109.23	-	950,000.00	950,000.00	WWTP Funds from Bank Lc
<b>Total Fund Revenue</b>		<b>2,981,396.10</b>	<b>1,878,040.00</b>	<b>1,672,900.00</b>	<b>3,550,940.00</b>	
<b>Expenditures</b>						
<b>Fire Department</b>						
Fire Wages	01-01-500	45,114.00	52,690.00	-	52,690.00	
Fire Runs/Bonuses	01-01-501	13,075.00	16,000.00	-	16,000.00	
Retirement Match	01-01-502	6,315.89	7,400.00	-	7,400.00	
Medical Insurance	01-01-503	5,420.00	6,530.00	-	6,530.00	
FICA/Medicare Match	01-01-504	604.72	730.00	-	730.00	
SUI Expense	01-01-505	156.95	190.00	-	190.00	
Operating Fire	01-01-600	36,279.15	40,000.00	-	40,000.00	
Uniform Allowance	01-01-602	-	1,000.00	-	1,000.00	
Fire Capital (including Bunker Gear)	01-01-700	1,856.00	5,000.00	-	5,000.00	
<b>Total Fire Department</b>		<b>108,821.71</b>	<b>129,540.00</b>	<b>-</b>	<b>129,540.00</b>	
<b>Miscellaneous Departments</b>						
Operating Wages	01-02-500	11,799.55	13,800.00	-	13,800.00	
Retirement Match	01-02-502	354.09	415.00	-	415.00	
Medical Insurance	01-02-503	1,355.00	1,635.00	-	1,635.00	
FICA/Medicare Match	01-02-504	862.18	1,005.00	-	1,005.00	
SUI Expense	01-02-505	41.49	50.00	-	50.00	
Operating General	01-02-600	76,404.77	60,000.00	25,000.00	85,000.00	
Nuisance Abatement	01-02-601	1,960.00	5,000.00	-	5,000.00	
Operating Community Center	01-02-602	2,435.00	-	2,600.00	2,600.00	
Financial Consulting	01-02-608	15,489.07	15,000.00	1,500.00	16,500.00	
IT Support	01-02-609	5,050.00	5,000.00	-	5,000.00	
Municipal Judge	01-02-610	5,000.00	6,000.00	-	6,000.00	
Municipal Attorney	01-02-611	894.50	8,000.00	-	8,000.00	
<b>Total Miscellaneous Departments</b>		<b>121,645.65</b>	<b>115,905.00</b>	<b>29,100.00</b>	<b>145,005.00</b>	
<b>Police Department</b>						
Police Wages	01-03-500	153,835.71	185,925.00	-	185,925.00	
Retirement Match	01-03-502	4,295.98	5,000.00	-	5,000.00	
Medical Insurance	01-03-503	21,680.00	26,120.00	-	26,120.00	
FICA/Medicare Match	01-03-504	11,025.07	14,225.00	-	14,225.00	
SUI Expense	01-03-505	593.66	950.00	-	950.00	
Operating Police	01-03-600	41,771.86	40,000.00	-	40,000.00	
DARE Operating	01-03-601	-	1,000.00	-	1,000.00	
Uniform Allowance	01-03-602	2,187.83	5,000.00	-	5,000.00	
Police Capital	01-03-700	-	2,500.00	-	2,500.00	

City of Elgin  
 Amended Budget  
 For Year End June 30,2021

GL Acct #	Actual As of 4/30/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/21	Notes
Total Police Department	235,390.11	280,720.00	-	280,720.00	

City of Elgin  
Amended Budget  
For Year End June 30,2021

	GL Acct #	Actual As of 4/30/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/21	Notes
<b>Parks Department</b>						
Park Wages	01-05-500	18,403.87	23,700.00	-	23,700.00	
Retirement Match	01-05-502	552.07	770.00	-	770.00	
Medical Insurance	01-05-503	2,705.01	3,265.00	-	3,265.00	
FICA/Medicare Match	01-05-504	1,285.08	1,820.00	-	1,820.00	
SUI Expense	01-05-505	62.51	90.00	-	90.00	
Operating Parks	01-05-604	17,829.07	30,000.00	-	30,000.00	
<b>Total Parks Department</b>		<b>40,837.61</b>	<b>59,645.00</b>	<b>-</b>	<b>59,645.00</b>	
<b>Library Department</b>						
Transfers Out	01-07-900	45,030.00	54,035.00	-	54,035.00	
<b>Total Library Department</b>		<b>45,030.00</b>	<b>54,035.00</b>	<b>-</b>	<b>54,035.00</b>	
<b>Animal Control Department</b>						
Operating Animal Control	01-08-600	6,538.20	7,000.00	-	7,000.00	
Animal Control Contract	01-08-607	9,900.00	13,000.00	-	13,000.00	
<b>Total Animal Control Department</b>		<b>16,438.20</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000.00</b>	
<b>Elected/Appointed Department</b>						
Elected/Appointed Wages	01-11-500	5,700.00	7,200.00	-	7,200.00	
Medical Insurance	01-11-503	4,878.00	6,530.00	-	6,530.00	
FICA/Medicare Match	01-11-504	318.04	550.00	-	550.00	
<b>Total Elected/Appointed Department</b>		<b>10,896.04</b>	<b>14,280.00</b>	<b>-</b>	<b>14,280.00</b>	
<b>Transfers Out</b>						
Transfers Out	01-13-900	2,093,322.23	1,170,000.00	1,385,000.00	2,555,000.00	
<b>Total Transfers Out</b>		<b>2,093,322.23</b>	<b>1,170,000.00</b>	<b>1,385,000.00</b>	<b>2,555,000.00</b>	
<b>Total Fund Expenditures</b>		<b>2,672,381.55</b>	<b>1,844,125.00</b>	<b>1,414,100.00</b>	<b>3,258,225.00</b>	
<b>Net General Fund Revenue Over(Under) Expenditures</b>		<b>309,014.55</b>	<b>33,915.00</b>	<b>258,800.00</b>	<b>292,715.00</b>	
<b>Projected 6/30/20 General Fund Balance</b>					<b>386,075.00</b>	
<b>Budgeted 6/30/21 General Fund Balance</b>					<b>678,790.00</b>	
<b>PWA Fund</b>						
<b>Revenue</b>						
Interest	02-00-400	670.88	3,500.00	-	3,500.00	
Other Income	02-00-401	644.49	1,000.00	-	1,000.00	
Reconnect	02-00-402	3,547.78	3,500.00	-	3,500.00	
Water Tap	02-00-403	7,720.00	3,600.00	-	3,600.00	
Water Sales	02-00-404	481,646.43	551,000.00	-	551,000.00	
Sewer Sales	02-00-406	119,721.12	136,000.00	-	136,000.00	
Solid Waste sales	02-00-407	284,891.85	336,000.00	-	336,000.00	
Sewer Inspection	02-00-408	1,350.00	800.00	-	800.00	
Penalty	02-00-410	12,137.02	13,000.00	-	13,000.00	
Connecct Fee	02-00-411	5,290.01	7,500.00	-	7,500.00	
Transfers from GF - 1%	02-00-415	421,500.18	390,000.00	145,000.00	535,000.00	
Loan Proceeds Trnf from GF	02-00-416	757,109.53	-	950,000.00	950,000.00	
<b>Total Fund Revenue</b>		<b>2,096,229.29</b>	<b>1,445,900.00</b>	<b>1,095,000.00</b>	<b>2,540,900.00</b>	
<b>Expenditures</b>						
<b>PWA Operating Department</b>						
PWA Gross Salaries	02-15-500	231,042.15	260,710.00	-	260,710.00	
PWA Retirement Match	02-15-502	6,931.15	7,700.00	-	7,700.00	
Medical Insurance	02-15-503	38,215.99	48,000.00	-	48,000.00	
FICA/Medicare Match	02-15-504	16,750.05	19,950.00	-	19,950.00	
SUI Expense	02-15-505	1,137.62	1,320.00	-	1,320.00	

City of Elgin  
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	GL Acct #	Actual As of 4/30/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/21	Notes
Admin Operating	02-15-600	100,934.12	70,000.00	45,000.00	115,000.00	
Uniform Allowance	02-15-602	6,849.74	4,500.00	-	4,500.00	
PWA Utilities	02-15-603	8,330.40	11,250.00	-	11,250.00	
MCSA - Solid Waste	02-15-606	274,159.00	317,970.00	-	317,970.00	
Financial Consulting	02-15-608	15,489.07	15,000.00	-	15,000.00	
IT Support	02-15-609	5,970.00	8,030.00	-	8,030.00	
<b>Total PWA Operating Department</b>		<b>705,809.29</b>	<b>764,430.00</b>	<b>45,000.00</b>	<b>809,430.00</b>	
<b>Water Department</b>						
Water Operating	02-16-600	95,177.66	75,375.00	39,625.00	115,000.00	
Water Utilities	02-16-603	21,678.05	24,115.00	-	24,115.00	
Legal Expense (Water)	02-16-611	-	-	-	-	
SRF - DW Loan	02-16-700	66,812.60	79,600.00	-	79,600.00	
<b>Total Water Department</b>		<b>183,668.31</b>	<b>179,090.00</b>	<b>39,625.00</b>	<b>218,715.00</b>	
<b>Sewer Department</b>						
Sewer Operating	02-17-600	37,817.36	100,000.00	(55,000.00)	45,000.00	
Sewer Utilities	02-17-603	22,023.17	26,900.00	-	26,900.00	
Legal Expense (Sewer)	02-17-611	-	-	-	-	
SRF - CW Loan	02-17-700	126,167.52	146,800.00	-	146,800.00	
SRF - CW Loan Phase 2	02-17-800	903,962.19	-	950,000.00	950,000.00	
<b>Total Sewer Department</b>		<b>1,089,970.24</b>	<b>273,700.00</b>	<b>895,000.00</b>	<b>1,168,700.00</b>	
<b>Transfers Out</b>						
Transfers Out	02-13-900	100,241.70	120,290.00	-	120,290.00	
<b>Total Transfers Out</b>		<b>100,241.70</b>	<b>120,290.00</b>	<b>-</b>	<b>120,290.00</b>	
<b>Total Fund Expenditures</b>		<b>2,079,689.54</b>	<b>1,337,510.00</b>	<b>979,625.00</b>	<b>2,317,135.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>16,539.75</b>	<b>108,390.00</b>	<b>115,375.00</b>	<b>223,765.00</b>	
<b>Projected 6/30/20 PWA Fund Balance</b>					<b>1,427,935.00</b>	
<b>Budgeted 6/30/21 PWA Fund Balance</b>					<b>1,651,700.00</b>	
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
Transfer From GF - 1%	03-00-400	457,356.62	390,000.00	145,000.00	535,000.00	
CIP Interest	03-00-401	2,518.98	1,500.00	-	1,500.00	
<b>Total Fund Revenue</b>		<b>459,875.60</b>	<b>391,500.00</b>	<b>145,000.00</b>	<b>536,500.00</b>	
<b>Expenditures</b>						
<b>Capital Improvements Department</b>						
CIP Capital	03-20-700	172,605.55	366,050.00	-	366,050.00	
Transfers Out	03-20-900	-	-	-	-	
<b>Total Capital Improvements Department</b>		<b>172,605.55</b>	<b>366,050.00</b>	<b>-</b>	<b>366,050.00</b>	
<b>Total Fund Expenditures</b>		<b>172,605.55</b>	<b>366,050.00</b>	<b>-</b>	<b>366,050.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>287,270.05</b>	<b>25,450.00</b>	<b>145,000.00</b>	<b>170,450.00</b>	
<b>Projected 6/30/20 CIP Fund Balance</b>					<b>791,260.00</b>	
<b>Budgeted 6/30/21 CIP Fund Balance</b>					<b>961,710.00</b>	

City of Elgin  
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<b>Meter Deposit Fund</b>						
Revenue						
Meter Deposit	04-00-400	15,670.00	14,500.00	-	14,500.00	
Total Fund Revenue		15,670.00	14,500.00	-	14,500.00	
Expenditures						
Meter Deposit Department Refunds	04-25-600	1,544.96	1,500.00	-	1,500.00	
Total Meter Deposit Department		1,544.96	1,500.00	-	1,500.00	
Total Fund Expenditures		1,544.96	1,500.00	-	1,500.00	
Net Fund Revenues Over(Under) Expenditures		14,125.04	13,000.00	-	13,000.00	
Projected 6/30/20 Meter Deposit Fund Balance					-	
Budgeted 6/30/21 Meter Deposit Fund Balance					13,000.00	
<b>Street and Alley Fund</b>						
Revenues						
State Gasoline Tax	05-00-400	4,432.36	5,700.00	-	5,700.00	
County Mileage Tax	05-00-401	16,435.11	21,000.00	-	21,000.00	
S & A Interest	05-00-402	138.97	85.00	-	85.00	
Total Fund Revenues		21,006.44	26,785.00	-	26,785.00	
Expenditures						
Street and Alley Department Operating Street & Alley	05-30-600	13,166.88	14,000.00	-	14,000.00	
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00	
Total Street and Alley		13,166.88	40,000.00	-	40,000.00	
Total Fund Expenditures		13,166.88	40,000.00	-	40,000.00	
Net Fund Revenues Over(Under) Expenditures		7,839.56	(13,215.00)	-	(13,215.00)	
Projected 6/30/20 Street and Alley Fund Balance					124,880.00	
Budgeted 6/30/21 Street and Alley Fund Balance					111,665.00	
<b>Cemetery Fund</b>						
Revenue						
Cemetery Fund Lot Sales	08-00-403	1,456.25	400.00	1,100.00	1,500.00	
Cemetery Fund Interest	08-00-404	10.74	5.00	-	5.00	
Total Fund Revenue		1,466.99	405.00	1,100.00	1,505.00	
Expenditures						
Cemetery CIP Department Cemetery Fund Operating Expense	08-50-600	-	-	-	-	
Total Cemetery CIP Department		-	-	-	-	
Total Fund Expenditures		-	-	-	-	
Net Fund Revenue Over(Under) Expenditures		1,466.99	405.00	1,100.00	1,505.00	
Projected 6/30/20 Cemetery Fund Balance					57,805.00	
Budgeted 6/30/21 Cemetery Fund Balance					59,310.00	

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<b>Community Library Fund</b>						
<b>Revenue</b>						
Interest Income	09-00-400	14.52	10.00	-	10.00	
Other	09-00-401	5,742.05	5,000.00	-	5,000.00	1500. CC, 2300. State Aide
Memorial Donations	09-00-402	-	100.00	-	100.00	
Transfers From Other Funds	09-00-416	45,030.00	54,035.00	-	54,035.00	
<b>Total Fund Revenue</b>		<b>50,786.57</b>	<b>59,145.00</b>	<b>-</b>	<b>59,145.00</b>	
<b>Expenditures</b>						
<b>Community Library Department</b>						
Library Wages	09-65-500	27,689.92	32,100.00	-	32,100.00	
Retirement Match	09-65-502	729.74	835.00	-	835.00	
Medical Insurance	09-65-503	5,420.00	6,530.00	-	6,530.00	
FICA/Medicare Match	09-65-504	2,118.18	2,450.00	-	2,450.00	
SUI Expense	09-65-505	181.33	230.00	-	230.00	
Operating Library	09-65-600	10,467.67	17,000.00	-	17,000.00	
<b>Total Community Library Department</b>		<b>46,606.84</b>	<b>59,145.00</b>	<b>-</b>	<b>59,145.00</b>	
<b>Total Fund Expenditures</b>		<b>46,606.84</b>	<b>59,145.00</b>	<b>-</b>	<b>59,145.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>4,179.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected 6/30/20 Community Library Fund Balance</b>					<b>7,285.00</b>	
<b>Budgeted 6/30/21 Community Library Fund Balance</b>					<b>7,285.00</b>	
<b>PWA Capital Fund</b>						
<b>Revenue</b>						
Interest Income	10-00-401	979.16	1,500.00	-	1,500.00	
Impact Fees	10-00-405	15,445.00	8,000.00	7,000.00	15,000.00	
<b>Total Fund Revenue</b>		<b>16,424.16</b>	<b>9,500.00</b>	<b>7,000.00</b>	<b>16,500.00</b>	
<b>Expenditures</b>						
<b>PWA Capital Dept</b>						
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00	
<b>Total PWA Capital Dept</b>		<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	
<b>Total Fund Expenditures</b>		<b>-</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	
<b>Net Fund Revenue Over(Under) Expenditures</b>		<b>16,424.16</b>	<b>(30,500.00)</b>	<b>7,000.00</b>	<b>(23,500.00)</b>	
<b>Projected 6/30/20 PWA Capital Fund Balance</b>					<b>266,915.00</b>	
<b>Budgeted 6/30/21 PWA Capital Fund Balance</b>					<b>243,415.00</b>	
<b>Cemetery CIP</b>						
<b>Revenue</b>						
Cemetery CIP Interest	12-00-400	28.23	50.00	-	50.00	
Cemetery CIP Donations	12-00-401	-	2,500.00	-	2,500.00	
Cemetery CIP Lot Sales	12-00-402	2,184.38	500.00	1,600.00	2,100.00	
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00	
Grants/Loans	12-00-404	-	45,000.00	(45,000.00)	-	
<b>Total Fund Revenue</b>		<b>2,212.61</b>	<b>48,150.00</b>	<b>(43,400.00)</b>	<b>4,750.00</b>	

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<b>Expenditures</b>						
Cemetery CIP Department						
Capital Outlay	12-55-700	10,612.00	80,000.00	-	80,000.00	
Total Cemetery CIP Department		10,612.00	80,000.00	-	80,000.00	
Total Fund Expenditures		10,612.00	80,000.00	-	80,000.00	
Net Fund Revenue Over(Under) Expenditures		<u>(8,399.39)</u>	<u>(31,850.00)</u>	<u>(43,400.00)</u>	<u>(75,250.00)</u>	
Projected 6/30/20 Cemetery CIP Fund Balance					<u>40,820.00</u>	
Budgeted 6/30/21 Cemetery CIP Fund Balance					<u>(34,430.00)</u>	
<b>EEDA</b>						
Revenue						
Other Income	13-00-401	10,890.00	13,000.00	-	13,000.00	J&J 1089 a month
Lease Income	13-00-402	1,300.00	2,900.00	-	2,900.00	Glover 1300,Elizondo 1600
TIF Revenue	13-00-404	82,493.50	20,000.00	62,500.00	82,500.00	
Total Fund Revenue		94,683.50	35,900.00	62,500.00	98,400.00	
Expenditures						
EEDA Department						
Operating	13-80-600	-	15,000.00	-	15,000.00	
Trustee Fee	13-80-605	500.00	-	-	-	
TIF Revenue Payment	13-80-800	75,352.50	18,000.00	64,500.00	82,500.00	
Total EEDA Department		75,852.50	33,000.00	64,500.00	97,500.00	
Total Fund Expenditures		75,852.50	33,000.00	64,500.00	97,500.00	
Net Fund Revenue Over(Under) Expenditures		<u>18,831.00</u>	<u>2,900.00</u>	<u>(2,000.00)</u>	<u>900.00</u>	
Projected 6/30/20 EEDA Fund Balance					<u>2,222,750.00</u>	
Budgeted 6/30/21 EEDA Fund Balance					<u>2,223,650.00</u>	
<b>EEDA - Money Market Fund</b>						
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>	
Budgeted 6/30/21 EEDA Money Market Fund Balance					<u>-</u>	

City of Elgin  
Amended Budget  
For Year End June 30,2021

	GL Acct #	Actual As of 4/30/2020	Budget FYE 6/30/20	Increase (Decrease)	Amended Budget FYE 6/30/21	Notes
<b>Street and Alleys CIP Fund</b>						
<b>Revenue</b>						
Interest	22-00-400	172.89	100.00	-	100.00	
Transfer From GF - .75%	22-00-410	343,016.92	292,500.00	108,750.00	401,250.00	
<b>Total Fund Revenue</b>		<b>343,189.81</b>	<b>292,600.00</b>	<b>108,750.00</b>	<b>401,350.00</b>	
<b>Expenditures</b>						
<b>Streets and Alleys CIP Department</b>						
BOKF Loan Payment	22-31-605	176,216.24	230,000.00	-	230,000.00	
Streets and Alleys CIP Capital Outlay	22-31-700	99,403.13	300,000.00	-	300,000.00	
<b>Total Streets and Alleys CIP Department</b>		<b>275,619.37</b>	<b>530,000.00</b>	<b>-</b>	<b>530,000.00</b>	
<b>Total Fund Expenditures</b>		<b>275,619.37</b>	<b>530,000.00</b>	<b>-</b>	<b>530,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>67,570.44</b>	<b>(237,400.00)</b>	<b>108,750.00</b>	<b>(128,650.00)</b>	
<b>Projected 6/30/20 Street and Alley CIP Fund Balance</b>					<b>464,155.00</b>	
<b>Budgeted 6/30/21 Street and Alley CIP Fund Balance</b>					<b>335,505.00</b>	
<b>Parks and Recreation CIP Fund</b>						
<b>Revenue</b>						
Interest	24-00-400	186.58	20.00	-	20.00	
Other Income	24-00-414	-	300.00	-	300.00	
Transfer From GF - .25%	24-00-405	114,338.98	97,500.00	36,250.00	133,750.00	
<b>Total Fund Revenue</b>		<b>114,525.56</b>	<b>97,820.00</b>	<b>36,250.00</b>	<b>134,070.00</b>	
<b>Expenditures</b>						
<b>Parks and Recreation CIP Department</b>						
Parks and Recreation CIP Capital Outlay	24-33-700	8,000.00	74,000.00	-	74,000.00	
<b>Total Parks and Recreation CIP Department</b>		<b>8,000.00</b>	<b>74,000.00</b>	<b>-</b>	<b>74,000.00</b>	
<b>Total Fund Expenditures</b>		<b>8,000.00</b>	<b>74,000.00</b>	<b>-</b>	<b>74,000.00</b>	
<b>Net Fund Revenues Over(Under) Expenditures</b>		<b>106,525.56</b>	<b>23,820.00</b>	<b>36,250.00</b>	<b>60,070.00</b>	
<b>Projected 6/30/20 Parks and Recreation CIP Fund Balance</b>					<b>25,010.00</b>	
<b>Budgeted 6/30/21 Parks and Recreation CIP Fund Balance</b>					<b>85,080.00</b>	
<b>TOTAL SALES TAX ALLOCATED</b>						
General Fund Revenue			1,560,000.00		2,140,000.00	
Allocated to:						
PWA			-		950,000.00	
Capital Improvement Fund			390,000.00		535,000.00	
Street and Alleys CIP Fund			292,500.00		401,250.00	
Parks and Recreation CIP Fund			97,500.00		133,750.00	
<b>Total Allocated</b>			<b>780,000.00</b>		<b>2,020,000.00</b>	
<b>Amount to be Left in General Fund</b>			<b>780,000.00</b>		<b>120,000.00</b>	