City of Elgin
Amendment #2 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 4/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
General Fund					
Revenue					
Alcohol Tax	01-00-400	14,338.78	14,000.00	1,500.00	15,500.00
Campus Police	01-00-401	22,419.07	42,244.00	-	42,244.00
Fire Payments/Donations	01-00-404	-	500.00	-	500.00
Franchise	01-00-405	67,280.60	66,000.00	-	66,000.00
Other Grants	01-00-406	111,571.08	112,000.00	-	112,000.00
Interest	01-00-407	2,116.01	600.00	-	600.00
Cemetery Lot Sales	01-00-409	459.38	500.00	-	500.00
Permits/Licenses	01-00-410	7,862.85	6,000.00	-	6,000.00
Rent/Royalty	01-00-411	-	5,500.00	(2,600.00)	2,900.00
KIOSK Collections	01-00-412	266.48	500.00	-	500.00
Sales Tax	01-00-413	1,632,614.92	1,700,000.00	250,000.00	1,950,000.00
Other Income	01-00-414	76,688.41	25,000.00	53,000.00	78,000.00
Fines	01-00-415	40,177.88	45,000.00	-	45,000.00
Transfers From Other Funds	01-00-416	100,241.70	120,290.00	-	120,290.00
Cigarette/Tobacco Tax	01-00-417	13,005.61	14,000.00	-	14,000.00
Use Tax	01-00-418	397,642.61	450,000.00	20,000.00	470,000.00
Animal Shelter Donations	01-00-419	1,435.00	1,700.00	-	1,700.00
Community Center Donations	01-00-420	-	1,000.00	(1,000.00)	-
Loan Proceeds	01-00-421	596,244.60	600,000.00	-	600,000.00
ARPA	01-00-422	277,963.94	555,926.00	-	555,926.00
Loan Proceeds 20-0021 CW	01-00-423	139,562.50	140,000.00	-	140,000.00
Animal Fines	01-00-425	1,845.00	1,000.00	-	1,000.00
Total Fund Revenue		3,503,736.42	3,901,760.00	320,900.00	4,222,660.00
			-		
Expenditures					
Fire Department					
Fire Wages	01-01-500	51,029.20	56,750.00	-	56,750.00
Fire Runs/Bonuses	01-01-501	13,720.00	16,000.00	(2,000.00)	14,000.00
Retirement Match	01-01-502	7,144.13	8,000.00	-	8,000.00
Medical Insurance	01-01-503	5,419.60	6,530.00	-	6,530.00
FICA/Medicare Match	01-01-504	713.93	830.00	-	830.00
SUI Expense	01-01-505	188.17	190.00	-	190.00
Operating Fire	01-01-600	56,583.85	40,000.00	28,000.00	68,000.00
Uniform Allowance	01-01-602	-	475.00	-	475.00
Fire Capital (including Bunker Gear)	01-01-700	21,195.50	22,000.00	-	22,000.00
Total Fire Department		155,994.38	150,775.00	26,000.00	176,775.00
Misc. Departments - Events/Parks Director					
Operating Wages	01-02-500	14,130.56	50,800.00	(33,650.00)	17,150.00
Retirement Match	01-02-502	423.92	1,550.00	(1,025.00)	525.00
Medical Insurance	01-02-503	1,354.91	7,700.00	(6,000.00)	1,700.00
FICA/Medicare Match	01-02-504	1,081.00	3,900.00	(2,500.00)	1,400.00
SUI Expense	01-02-505	49.12	230.00	(170.00)	60.00
Operating General	01-02-600	189,896.25	425,000.00	60,000.00	485,000.00
Nuisance Abatement	01-02-601	768.75	5,000.00	-	5,000.00
Operating Community Events	01-02-602	2,318.20	105,000.00	50,000.00	155,000.00
Operating ARPA	01-02-605	25,389.70	555,926.00	-	555,926.00
Financial Consulting	01-02-608	15,093.36	16,500.00	-	16,500.00
IT Support	01-02-609	10,499.61	10,000.00	2,000.00	12,000.00
Municipal Judge	01-02-610	5,000.00	6,000.00	-	6,000.00
Municpal Attorney	01-02-611	41,871.96	60,000.00	(8,000.00)	52,000.00
Total Miscellaneous Departments		307,877.34	1,247,606.00	60,655.00	1,308,261.00

City of Elgin
Amendment #2 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 4/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Police Department					
Police Wages	01-03-500	201,381.26	260,000.00	-	260,000.00
Retirement Match	01-03-502	5,744.05	6,650.00	-	6,650.00
Medical Insurance	01-03-503	24,930.10	31,700.00	-	31,700.00
FICA/Medicare Match	01-03-504	15,343.05	19,900.00	-	19,900.00
SUI Expense	01-03-505	1,167.33	1,155.00	-	1,155.00
Operating Police	01-03-600	105,983.40	77,000.00	48,000.00	125,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	4,129.55	10,000.00	-	10,000.00
Total Police Department		358,678.74	407,405.00	48,000.00	455,405.00
Parks Department					
Park Wages	01-05-500	20,110.28	24,000.00	-	24,000.00
Retirement Match	01-05-502	603.35	700.00	-	700.00
Medical Insurance	01-05-503	2,709.80	3,265.00	-	3,265.00
FICA/Medicare Match	01-05-504	1,496.39	1,800.00	-	1,800.00
SUI Expense	01-05-505	85.51	90.00	-	90.00
Operating Parks	01-05-604	39,113.15	30,000.00	20,000.00	50,000.00
Total Parks Department		64,118.48	59,855.00	20,000.00	79,855.00
Streets Department					
Street Wages	01-04-500	23,848.51	32,000.00	-	32,000.00
Retirement Match	01-04-502	694.84	950.00	-	950.00
Medical Insurance	01-04-503	4,877.60	6,521.26	-	6,521.26
FICA/Medicare Match	01-04-504	1,824.45	2,450.00	-	2,450.00
SUI Expense	01-04-505	238.49	180.00	-	180.00
Total Parks Department		31,483.89	42,101.26	-	42,101.26
Library Department					
Transfers Out	01-07-900	57,370.90	68,845.00	-	68,845.00
Total Library Department		57,370.90	68,845.00	-	68,845.00
Animal Control Department					
Animal Coordinator Wages	01-08-500	8718.20	15485.60	514.40	16000.00
Retirement Match	01-08-502	261.55	464.57	0.43	465.00
Medical Insurance	01-08-503	1625.70	3260.63	39.37	3300.00
FICA/Medicare Match	01-08-504	666.94	1184.65	15.35	1200.00
SUI Expense	01-08-505	87.19	181.28	(1.28)	180.00
Operating Animal Control	01-08-600	16,877.82	7,000.00	19,000.00	26,000.00
Animal Control Contract	01-08-607	9,000.00	13,000.00	-	13,000.00
Total Animal Control Department		37,237.40	40,576.73	19,568.27	60,145.00
Elected Department					
Elected Wages	01-11-500	8,475.00	10,800.00	-	10,800.00
FICA/Medicare Match	01-11-504	648.31	550.00	-	550.00
Total Elected Department		9,123.31	11,350.00	-	11,350.00
Transfers Out					
Transfers Out	01-13-900	2,118,937.83	2,212,500.00	202,500.00	2,415,000.00
Total Transfers Out		2,118,937.83	2,212,500.00	202,500.00	2,415,000.00

City of Elgin
Amendment #2 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 4/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Fund Expenditures		3,140,822.27	4,241,013.99	376,723.27	4,617,737.26
Net General Fund Revenue Over(Under) Expenditures		362,914.15	(339,253.99)	(55,823.27)	(395,077.26)
PWA Fund					
Revenue					
Interest	02-00-400	245.05	3,500.00	-	3,500.00
Other Income	02-00-401	10,924.64	10,000.00	2,000.00	12,000.00
Reconnect	02-00-402	4,069.47	3,500.00	1,000.00	4,500.00
Water Tap	02-00-403	19,675.00	15,000.00	7,000.00	22,000.00
Water Sales	02-00-404	494,952.93	551,000.00	9,000.00	560,000.00
Sewer Sales	02-00-406	123,340.54	136,000.00	6,000.00	142,000.00
Solid Waste sales	02-00-407	340,786.03	396,000.00	-	396,000.00
Sewer Inspection	02-00-408	900.00	800.00	200.00	1,000.00
Penalty	02-00-410	12,799.15	13,000.00	500.00	13,500.00
Connecct Fee	02-00-411	4,772.86	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	507,564.40	537,500.00	67,500.00	605,000.00
Loan Proceeds	02-00-416	596,244.60	600,000.00	-	600,000.00
Total Fund Revenue		2,116,274.67	2,273,800.00	93,200.00	2,367,000.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	294,833.15	420,000.00	(62,000.00)	358,000.00
PWA Retirement Match	02-15-502	8,844.93	9,950.00	-	9,950.00
Medical Insurance	02-15-503	44,169.69	54,000.00	-	54,000.00
FICA/Medicare Match	02-15-504	22,471.49	26,000.00	-	26,000.00
SUI Expense	02-15-505	1,939.06	1,700.00	-	1,700.00
Admin Operating	02-15-600	103,536.16	125,000.00	-	125,000.00
Uniform Allowance	02-15-602	13,230.04	6,500.00	8,500.00	15,000.00
PWA Utilities	02-15-603	17,023.17	11,250.00	8,750.00	20,000.00
MCSA - Solid Waste	02-15-606	328,405.58	376,200.00	-	376,200.00
Financial Consulting	02-15-608	16,073.36	15,000.00	1,500.00	16,500.00
IT Suport	02-15-609	8,794.60	8,030.00	1,970.00	10,000.00
Total PWA Operating Department		859,321.23	1,053,630.00	(41,280.00)	1,012,350.00
Water Department					
Water Operating	02-16-600	115,733.14	115,000.00	15,000.00	130,000.00
Water Utilities	02-16-603	15,638.58	24,115.00	-	24,115.00
SRF - DW Loan	02-16-700	67,312.60	79,600.00	-	79,600.00
Total Water Department		198,684.32	218,715.00	15,000.00	233,715.00
Sewer Department					
Sewer Operating	02-17-600	204,013.80	190,000.00	30,000.00	220,000.00
Sewer Utilities	02-17-603	23,147.53	26,900.00	-	26,900.00
Contract Labor Lagoon (Johnson)	02-17-610	34,680.00		50,000.00	50,000.00
SRF-CW Loan	02-17-700	137,668.35	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	829,574.34	824,000.00	-	824,000.00
SRF - CW Loan ORF 20 0021	02-17-802	216,259.92	-	240,000.00	240,000.00
Total Sewer Department		1,445,343.94	1,187,700.00	320,000.00	1,507,700.00
Transfers Out					
Transfers Out	02-13-900	100,241.70	120,290.00	-	120,290.00

City of Elgin
Amendment #2 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 4/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Transfers Out		100,241.70	120,290.00	-	120,290.00
Total Fund Expenditures		2,603,591.19	2,580,335.00	293,720.00	2,874,055.00
Net Fund Revenue Over(Under) Expenditures		(487,316.52)	(306,535.00)	(200,520.00)	(507,055.00)
Capital Improvement Fund					
Revenue					
Transfer From GF - 1%	03-00-400	507,564.40	537,500.00	67,500.00	605,000.00
CIP Interest	03-00-401	723.68	1,500.00	-	1,500.00
Total Fund Revenue		508,288.08	539,000.00	67,500.00	606,500.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	377,336.12	613,900.00	-	613,900.00
Transfers Out	03-20-900	-	-	-	-
Total Capital Improvements Department		377,336.12	613,900.00	-	613,900.00
Total Fund Expenditures		377,336.12	613,900.00	-	613,900.00
Net Fund Revenues Over(Under) Expenditures		130,951.96	(74,900.00)	67,500.00	(7,400.00)
Street and Alley Fund					
Revenues					
State Gasoline Tax	05-00-400	8,083.33	5,700.00	3,300.00	9,000.00
County Mileage Tax	05-00-401	20,269.41	21,000.00	-	21,000.00
S & A Interest	05-00-402	87.32	85.00	-	85.00
		-			
Total Fund Revenues		28,440.06	26,785.00	3,300.00	30,085.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	14,195.72	14,000.00	-	14,000.00
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00
Total Street and Alley		14,195.72	40,000.00	-	40,000.00
Total Fund Expenditures		14,195.72	40,000.00	-	40,000.00
Net Fund Revenues Over(Under) Expenditures		14,244.34	(13,215.00)	3,300.00	(9,915.00)
Cemetery Fund					
Revenue					
Cemetery Fund Lot Sales	08-00-403	306.25	400.00	-	400.00
Cemetery Fund Interest	08-00-404	6.05	5.00	-	5.00
Total Fund Revenue		312.30	405.00	-	405.00
Expenditures					
Cemetery CIP Department					
Cemetery Fund Operating Expense	08-50-600	-	-	-	-

City of Elgin
Amendment #2 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 4/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Cemetery CIP Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		312.30	405.00	-	405.00
Community Library Fund					
Revenue					
Interest Income	09-00-400	9.21	10.00	-	10.00
Other	09-00-401	12,488.22	5,000.00	8,000.00	13,000.00
Memorial Donations	09-00-402	-	100.00	-	100.00
Transfers From Other Funds	09-00-416	57,370.90	68,845.00	-	68,845.00
Total Fund Revenue		69,868.33	73,955.00	8,000.00	81,955.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	34,793.24	43,000.00	-	43,000.00
Retirement Match	09-65-502	814.99	850.00	-	850.00
Medical Insurance	09-65-503	5,419.60	6,530.00	-	6,530.00
FICA/Medicare Match	09-65-504	2,654.18	3,250.00	-	3,250.00
SUI Expense	09-65-505	274.73	325.00	-	325.00
Operating Library	09-65-600	22,898.55	20,000.00	-	20,000.00
Total Community Library Department		66,855.29	73,955.00	-	73,955.00
Total Fund Expenditures		66,855.29	73,955.00	-	73,955.00
Net Fund Revenue Over(Under) Expenditures		3,013.04	-	8,000.00	8,000.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	410.36	1,500.00	-	1,500.00
Impact Fees	10-00-405	10,735.00	8,000.00	-	8,000.00
Total Fund Revenue		11,145.36	9,500.00	-	9,500.00
Expenditures					
PWA Capital Dept					
Capital Outlay	10-70-603	-	40,000.00	-	40,000.00
Total PWA Capital Dept		-	40,000.00	-	40,000.00
Total Fund Expenditures		-	40,000.00	-	40,000.00
Net Fund Revenue Over(Under) Expenditures		11,145.36	(30,500.00)	-	(30,500.00)
Cemetery CIP					
Revenue					
Cemetery CIP Interest	12-00-400	16.07	50.00	-	50.00
Cemetery CIP Donations	12-00-401	500.00	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	459.37	500.00	-	500.00
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00
Grants/Loans	12-00-404	-	-	-	-

	GL Acct #	Actual As of 4/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Fund Revenue		975.44	3,150.00	-	3,150.00
Expenditures					
Cemetery CIP Department					
Capital Outlay	12-55-700	-	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		975.44	2,650.00	-	2,650.00
EEDA					
Revenue					
Other Income	13-00-401	567,680.25	454,000.00	116,000.00	570,000.00
Lease Income	13-00-402	3,344.00	1,300.00	2,100.00	3,400.00
TIF Revenue	13-00-404	155,679.00	85,000.00	70,679.00	155,679.00
Total Fund Revenue		726,703.25	540,300.00	188,779.00	729,079.00
Expenditures					
EEDA Department					
Operating	13-80-600	406,719.80	255,000.00	220,000.00	475,000.00
Trustee Fee	13-80-605	-	-	-	-
TIF Revenue Payment	13-80-800	-	85,000.00	70,679.00	155,679.00
Total EEDA Department		406,719.80	340,000.00	290,679.00	630,679.00
Total Fund Expenditures		406,719.80	340,000.00	290,679.00	630,679.00
Net Fund Revenue Over(Under) Expenditures		319,983.45	200,300.00	(101,900.00)	98,400.00
Street and Alleys CIP Fund					
Revenue					
Interest	22-00-400	112.59	100.00	-	100.00
Transfer From GF - .75%	22-00-410	380,673.30	403,125.00	50,625.00	453,750.00
Total Fund Revenue		380,785.89	403,225.00	50,625.00	453,850.00
Expenditures					
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	171,106.24	230,000.00	-	230,000.00
Streets and Alleys CIP Capital Outlay	22-31-700	158,822.68	300,000.00	-	300,000.00
Total Streets and Alleys CIP Department		329,928.92	530,000.00	-	530,000.00
Total Fund Expenditures		329,928.92	530,000.00	-	530,000.00
Net Fund Revenues Over(Under) Expenditures		50,856.97	(126,775.00)	50,625.00	(76,150.00)
Parks and Recreation CIP Fund					
Revenue					
Interest	24-00-400	149.01	20.00	-	20.00
Other Income	24-00-414	-	300.00	-	300.00

City of Elgin
Amendment #2 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 4/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Transfer From GF - .25%	24-00-405	126,891.13	134,375.00	16,875.00	151,250.00
Total Fund Revenue		127,040.14	134,695.00	16,875.00	151,570.00
Expenditures					
Parks and Recreation CIP Department					
Parks and Recreation CIP Capital Outla	24-33-700	65,698.59	74,000.00	26,000.00	100,000.00
Total Parks and Recreation CIP Department		65,698.59	74,000.00	26,000.00	100,000.00
Total Fund Expenditures		65,698.59	74,000.00	26,000.00	100,000.00
Net Fund Revenues Over(Under) Expenditures		61,341.55	60,695.00	(9,125.00)	51,570.00

TOTAL SALES TAX ALLOCATED		
General Fund Revenue	2,150,000.00	2,420,000.00
Allocated to:		
PWA	537,500.00	605,000.00
Capital Improvement Fund	537,500.00	605,000.00
Street and Alleys CIP Fund	403,125.00	453,750.00
Parks and Recreation CIP Fund	134,375.00	151,250.00
Total Allocated	1,612,500.00	1,815,000.00
Amount to be Left in General Fund	537,500.00	605,000.00