City of Elgin
Amendment #3 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 6/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
General Fund					
Revenue					
Alcohol Tax	01-00-400	17,519.08	15,500.00	-	15,500.00
Campus Police	01-00-401	42,400.00	42,244.00	-	42,244.00
Fire Payments/Donations	01-00-404	-	500.00	-	500.00
Franchise	01-00-405	79,136.87	66,000.00	-	66,000.00
Other Grants	01-00-406	111,571.08	112,000.00	-	112,000.00
Interest	01-00-407	2,253.29	600.00	-	600.00
Cemetery Lot Sales	01-00-409	459.38	500.00	-	500.00
Permits/Licenses	01-00-410	9,706.79	6,000.00	-	6,000.00
Rent/Royalty	01-00-411	-	2,900.00	-	2,900.00
KIOSK Collections	01-00-412	296.56	500.00	-	500.00
Sales Tax	01-00-413	1,954,935.81	1,950,000.00	-	1,950,000.00
Other Income	01-00-414	75,243.41	78,000.00	-	78,000.00
Fines	01-00-415	44,860.95	45,000.00	-	45,000.00
Transfers From Other Funds	01-00-416	120,290.04	120,290.00	-	120,290.00
Cigarette/Tobacco Tax	01-00-417	15,612.78	14,000.00	-	14,000.00
Use Tax	01-00-418	471,555.86	470,000.00	-	470,000.00
Animal Shelter Donations	01-00-419	4,051.34	1,700.00	-	1,700.00
Community Center Donations	01-00-420	-	-	-	-
Loan Proceeds	01-00-421	841,608.47	600,000.00	241,609.00	841,609.00
ARPA	01-00-422	277,963.94	555,926.00	(277,963.00)	277,963.00
Loan Proceeds 20-0021 CW	01-00-423	139,562.50	140,000.00	-	140,000.00
Animal Fines	01-00-425	2,745.00	1,000.00	-	1,000.00
Total Fund Revenue		4,211,773.15	4,222,660.00 -	(36,354.00)	4,186,306.00
Expenditures					
Fire Department					
Fire Wages	01-01-500	60,584.40	56,750.00	3,750.00	60,500.00
Fire Runs/Bonuses	01-01-501	13,720.00	14,000.00	-	14,000.00
Retirement Match	01-01-502	8,481.85	8,000.00	500.00	8,500.00
Medical Insurance	01-01-503	6,503.40	6,530.00	-	6,530.00
FICA/Medicare Match	01-01-504	847.27	830.00	-	830.00
SUI Expense	01-01-505	247.99	190.00	-	190.00
Operating Fire	01-01-600	69,424.66	68,000.00	3,000.00	71,000.00
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		181,005.07	176,775.00	7,250.00	184,025.00
Misc. Departments - Events/Parks Director					
Operating Wages	01-02-500	16,640.96	17,150.00	-	17,150.00
Retirement Match	01-02-502	499.24	525.00	-	525.00
Medical Insurance	01-02-503	1,625.87	1,700.00	-	1,700.00
FICA/Medicare Match	01-02-504	1,273.04	1,400.00	-	1,400.00
SUI Expense	01-02-505	62.00	60.00	-	60.00
Operating General	01-02-600	531,465.85	485,000.00	-	485,000.00
Nuisance Abatement	01-02-601	768.75	5,000.00	-	5,000.00
Operating Community Events	01-02-602	78,844.35	155,000.00	-	155,000.00
Operating ARPA	01-02-605	149,843.20	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	11,525.11	12,000.00	-	12,000.00
Municipal Judge	01-02-610	6,000.00	6,000.00	-	6,000.00
Municpal Attorney	01-02-611	49,137.92	52,000.00	-	52,000.00
Total Miscellaneous Departments		862,779.65	1,308,261.00	-	1,308,261.00

City of Elgin
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For Year End June 30,2022

	GL Acct #	Actual As of 6/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Police Department					
Police Wages	01-03-500	244,350.52	260,000.00	-	260,000.00
Retirement Match	01-03-502	6,985.71	6,650.00	-	6,650.00
Medical Insurance	01-03-503	31,432.90	31,700.00	-	31,700.00
FICA/Medicare Match	01-03-504	18,623.16	19,900.00	-	19,900.00
SUI Expense	01-03-505	1,597.02	1,155.00	-	1,155.00
Operating Police	01-03-600	132,260.71	125,000.00	-	125,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	4,299.53	10,000.00	-	10,000.00
Total Police Department		439,549.55	455,405.00	-	455,405.00
Parks Department					
Park Wages	01-05-500	23,778.28	24,000.00	-	24,000.00
Retirement Match	01-05-502	713.39	700.00	-	700.00
Medical Insurance	01-05-503	3,251.70	3,265.00	-	3,265.00
FICA/Medicare Match	01-05-504	1,772.82	1,800.00	-	1,800.00
SUI Expense	01-05-505	122.21	90.00	-	90.00
Operating Parks	01-05-604	41,865.42	50,000.00	-	50,000.00
Total Parks Department		71,503.82	79,855.00	-	79,855.00
Streets Department					
Street Wages	01-04-500	29,594.26	32,000.00	-	32,000.00
Retirement Match	01-04-502	867.21	950.00	-	950.00
Medical Insurance	01-04-503	5,961.40	6,521.26	-	6,521.26
FICA/Medicare Match	01-04-504	2,249.78	2,450.00	-	2,450.00
SUI Expense	01-04-505	295.95	180.00	-	180.00
Total Parks Department		38,968.60	42,101.26	-	42,101.26
Library Department					
Transfers Out	01-07-900	68,845.08	68,845.00	6,000.00	74,845.00
Total Library Department		68,845.08	68,845.00	6,000.00	74,845.00
Animal Control Department					
Animal Coordinator Wages	01-08-500	14037.42	16000.00	-	16000.00
Retirement Match	01-08-502	421.12	465.00	-	465.00
Medical Insurance	01-08-503	2709.50	3300.00	-	3300.00
FICA/Medicare Match	01-08-504	1073.86	1200.00	-	1200.00
SUI Expense	01-08-505	140.38	180.00	-	180.00
Operating Animal Control	01-08-600	18,731.78	26,000.00	-	26,000.00
Animal Control Contract	01-08-607	11,400.00	13,000.00	-	13,000.00
Total Animal Control Department		48,514.06	60,145.00	-	60,145.00
Elected Department					
Elected Wages	01-11-500	10,350.00	10,800.00	-	10,800.00
FICA/Medicare Match	01-11-504	791.74	550.00	-	550.00
Total Elected Department		11,141.74	11,350.00	-	11,350.00
Transfers Out					
Transfers Out	01-13-900	2,661,477.33	2,415,000.00	241,609.00	2,656,609.00
Total Transfers Out		2,661,477.33	2,415,000.00	241,609.00	2,656,609.00

City of Elgin
Amendment #3 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 6/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Fund Expenditures		4,383,784.90	4,617,737.26	254,859.00	4,872,596.26
Net General Fund Revenue Over(Under) Expenditures		(172,011.75)	(395,077.26)	(291,213.00)	(686,290.26)
PWA Fund					
Revenue					
Interest	02-00-400	307.62	3,500.00	-	3,500.00
Other Income	02-00-401	13,942.64	12,000.00	-	12,000.00
Reconnect	02-00-402	4,833.69	4,500.00	-	4,500.00
Water Tap	02-00-403	23,035.00	22,000.00	-	22,000.00
Water Sales	02-00-404	596,245.06	560,000.00	-	560,000.00
Sewer Sales	02-00-406	147,612.20	142,000.00	-	142,000.00
Solid Waste sales	02-00-407	411,646.58	396,000.00	-	396,000.00
Sewer Inspection	02-00-408	1,275.00	1,000.00	-	1,000.00
Penalty	02-00-410	15,896.21	13,500.00	-	13,500.00
Connecct Fee	02-00-411	5,680.86	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	851,986.81	605,000.00	-	605,000.00
Loan Proceeds	02-00-416	596,244.60	600,000.00	241,609.00	841,609.00
Total Fund Revenue		2,668,706.27	2,367,000.00	241,609.00	2,608,609.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	350,917.03	358,000.00	-	358,000.00
PWA Retirement Match	02-15-502	10,527.43	9,950.00	-	9,950.00
Medical Insurance	02-15-503	53,111.03	54,000.00	-	54,000.00
FICA/Medicare Match	02-15-504	26,727.01	26,000.00	-	26,000.00
SUI Expense	02-15-505	2,426.49	1,700.00	-	1,700.00
Admin Operating	02-15-600	126,543.18	125,000.00	2,000.00	127,000.00
Uniform Allowance	02-15-602	16,266.48	15,000.00	-	15,000.00
PWA Utilities	02-15-603	20,801.56	20,000.00	-	20,000.00
MCSA - Solid Waste	02-15-606	394,887.53	376,200.00	18,800.00	395,000.00
Financial Consulting	02-15-608	16,073.36	16,500.00	-	16,500.00
IT Suport	02-15-609	9,820.10	10,000.00	-	10,000.00
Total PWA Operating Department		1,028,101.20	1,012,350.00	20,800.00	1,033,150.00
Water Department					
Water Operating	02-16-600	145,741.64	130,000.00	15,000.00	145,000.00
Water Utilities	02-16-603	19,648.59	24,115.00	-	24,115.00
SRF - DW Loan	02-16-700	80,575.12	79,600.00	-	79,600.00
Total Water Department		245,965.35	233,715.00	15,000.00	248,715.00
Sewer Department					
Sewer Operating	02-17-600	212,319.57	220,000.00	-	220,000.00
Sewer Utilities	02-17-603	29,021.36	26,900.00	-	26,900.00
Contract Labor Lagoon (Johnson)	02-17-610	47,480.00	50,000.00	-	50,000.00
SRF-CW Loan	02-17-700	162,133.95	146,800.00	16,200.00	163,000.00
SRF - CW Loan Phase 2	02-17-800	829,794.34	824,000.00	6,000.00	830,000.00
SRF - CW Loan ORF 20 0021	02-17-802	387,751.08	240,000.00	147,751.00	387,751.00
Total Sewer Department		1,668,500.30	1,507,700.00	169,951.00	1,677,651.00
Transfers Out					
Transfers Out	02-13-900	120,290.04	120,290.00	-	120,290.00

City of Elgin
Amendment #3 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 6/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Transfers Out		120,290.04	120,290.00	-	120,290.00
Total Fund Expenditures		3,062,856.89	2,874,055.00	205,751.00	3,079,806.00
Net Fund Revenue Over(Under) Expenditures		(394,150.62)	(507,055.00)	35,858.00	(471,197.00)
Capital Improvement Fund					
Revenue					
Transfer From GF - 1%	03-00-400	606,622.94	605,000.00	-	605,000.00
CIP Interest	03-00-401	938.01	1,500.00	-	1,500.00
Total Fund Revenue		607,560.95	606,500.00	-	606,500.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	503,147.67	613,900.00	-	613,900.00
Transfers Out	03-20-900	-	-	-	-
Total Capital Improvements Department		503,147.67	613,900.00	-	613,900.00
Total Fund Expenditures		503,147.67	613,900.00	-	613,900.00
Net Fund Revenues Over(Under) Expenditures		104,413.28	(7,400.00)	-	(7,400.00)
Street and Alley Fund					
Revenues					
State Gasoline Tax	05-00-400	9,180.87	9,000.00	-	9,000.00
County Mileage Tax	05-00-401	25,205.02	21,000.00	-	21,000.00
S & A Interest	05-00-402	130.10	85.00	-	85.00
		-			
Total Fund Revenues		34,515.99	30,085.00	-	30,085.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	24,451.90	14,000.00	-	14,000.00
Street & Alley Capital	05-30-700	-	26,000.00	-	26,000.00
Total Street and Alley		24,451.90	40,000.00	-	40,000.00
Total Fund Expenditures		24,451.90	40,000.00	-	40,000.00
Net Fund Revenues Over(Under) Expenditures		10,064.09	(9,915.00)	-	(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	8.98	5.00	-	5.00
Total Fund Revenue		315.23	405.00	-	405.00
Expenditures					
Cemetery CIP Department					
Cemetery Fund Operating Expense	08-50-600	-	-	-	-

City of Elgin
Amendment #3 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 6/30/2022	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		315.23	405.00	-	405.00
Community Library Fund					
Revenue					
Interest Income	09-00-400	13.42	10.00	-	10.00
Other	09-00-401	13,195.27	13,000.00	-	13,000.00
Memorial Donations	09-00-402	-	100.00	-	100.00
Transfers From Other Funds	09-00-416	68,845.08	68,845.00	6,000.00	74,845.00
Total Fund Revenue		82,053.77	81,955.00	6,000.00	87,955.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	40,660.64	43,000.00	-	43,000.00
Retirement Match	09-65-502	971.29	850.00	-	850.00
Medical Insurance	09-65-503	6,503.40	6,530.00	-	6,530.00
FICA/Medicare Match	09-65-504	3,103.02	3,250.00	-	3,250.00
SUI Expense	09-65-505	333.40	325.00	-	325.00
Operating Library	09-65-600	26,335.16	20,000.00	6,000.00	26,000.00
Total Community Library Department		77,906.91	73,955.00	6,000.00	79,955.00
Total Fund Expenditures		77,906.91	73,955.00	6,000.00	79,955.00
Net Fund Revenue Over(Under) Expenditures		4,146.86	8,000.00	-	8,000.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	495.15	1,500.00	-	1,500.00
Impact Fees	10-00-405	14,836.00	8,000.00	-	8,000.00
Total Fund Revenue		15,331.15	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		15,331.15	(30,500.00)	-	(30,500.00)
Cemetery CIP					
Revenue					
Cemetery CIP Interest	12-00-400	28.68	50.00	-	50.00
Cemetery CIP Donations	12-00-401	600.00	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	-	-	-	-

City of Elgin
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For Year End June 30,2022

	GL Acct #	Actual As of 6/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Fund Revenue		1,088.05	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		1,088.05	2,650.00	-	2,650.00
EEDA					
Revenue					
Other Income	13-00-401	775,303.25	570,000.00	205,000.00	775,000.00
Lease Income	13-00-402	3,344.00	3,400.00	-	3,400.00
TIF Revenue	13-00-404	155,679.00	155,679.00	-	155,679.00
Total Fund Revenue		934,326.25	729,079.00	205,000.00	934,079.00
Expenditures					
EEDA Department					
Operating	13-80-600	515,933.18	475,000.00	41,000.00	516,000.00
TIF Revenue Payment	13-80-800	155,679.00	155,679.00	-	155,679.00
Total EEDA Department		671,612.18	630,679.00	41,000.00	671,679.00
Total Fund Expenditures		671,612.18	630,679.00	41,000.00	671,679.00
Net Fund Revenue Over(Under) Expenditures		262,714.07	98,400.00	164,000.00	262,400.00
Street and Alleys CIP Fund					
Revenue					
Interest	22-00-400	179.37	100.00	-	100.00
Transfer From GF - .75%	22-00-410	454,967.21	453,750.00	-	453,750.00
Total Fund Revenue		455,146.58	453,850.00	-	453,850.00
Expenditures					
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	205,839.58	230,000.00	-	230,000.00
Streets and Alleys CIP Capital Outlay	22-31-700	158,883.68	300,000.00	-	300,000.00
Total Streets and Alleys CIP Department		364,723.26	530,000.00	-	530,000.00
Total Fund Expenditures		364,723.26	530,000.00	-	530,000.00
Net Fund Revenues Over(Under) Expenditures		90,423.32	(76,150.00)	-	(76,150.00)
Parks and Recreation CIP Fund					
Revenue					
Interest	24-00-400	226.81	20.00	-	20.00
Other Income	24-00-414	-	300.00	-	300.00
Transfer From GF - .25%	24-00-405	151,655.77	151,250.00	-	151,250.00

City of Elgin
Amendment #3 Budget
For Year End June 30,2022

	GL Acct #	Actual As of 6/30/2022	Budget FYE 6/30/22	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Fund Revenue		151,882.58	151,570.00	-	151,570.00
Expenditures					
Parks and Recreation CIP Department					
Parks and Recreation CIP Capital Outla	24-33-700	88,655.80	100,000.00	-	100,000.00
Total Parks and Recreation CIP Department		88,655.80	100,000.00	-	100,000.00
Total Fund Expenditures		88,655.80	*100,000.00*	-	*100,000.00*
Net Fund Revenues Over(Under) Expenditures		63,226.78	51,570.00	-	51,570.00

	Budget FYE 6/30/22	Amended Budget FYE 6/30/23
TOTAL SALES TAX ALLOCATED		
General Fund Revenue	2,420,000.00	2,420,000.00
Allocated to:		
PWA	605,000.00	605,000.00
Capital Improvement Fund	605,000.00	605,000.00
Street and Alleys CIP Fund	453,750.00	453,750.00
Parks and Recreation CIP Fund	151,250.00	151,250.00
Total Allocated	1,815,000.00	1,815,000.00
Amount to be Left in General Fund	605,000.00	605,000.00