City of Elgin
Approved Budget
For Year End June 30,2023

	GL Acct #	Actual As of 10/31/2022	Budget FYE 6/30/23	Increase (Decrease)	Amended Budget FYE 6/30/23
General Fund					
Revenue					
Alcohol Tax	01-00-400	7,203.00	16,000.00	-	16,000.00
Campus Police	01-00-401	-	47,000.00	-	47,000.00
Fire Payments/Donations	01-00-404	-	500.00	-	500.00
Franchise	01-00-405	31,017.29	66,000.00	-	66,000.00
Other Grants	01-00-406	-	5,000.00	-	5,000.00
Interest	01-00-407	1,106.80	600.00	-	600.00
Cemetery Lot Sales	01-00-409	-	500.00	-	500.00
Permits/Licenses	01-00-410	2,655.53	6,000.00	-	6,000.00
Rent/Royalty	01-00-411	-	5,500.00	-	5,500.00
KIOSK Collections	01-00-412	68.97	500.00	-	500.00
Sales Tax	01-00-413	692,848.36	2,000,000.00	-	2,000,000.00
Other Income	01-00-414	7,489.58	25,000.00	-	25,000.00
Fines	01-00-415	8,954.34	45,000.00	-	45,000.00
Transfers From Other Funds	01-00-416	30,072.51	120,290.00	(89,290.00)	31,000.00
Cigarette/Tobacco Tax	01-00-417	4,596.64	14,000.00	-	14,000.00
Use Tax	01-00-418	142,004.97	385,000.00	-	385,000.00
Animal Shelter Donations	01-00-419	600.04	7,500.00	-	7,500.00
Community Center Donations	01-00-420	-	1,000.00	-	1,000.00
Loan Proceeds	01-00-421	255,107.38	500,750.00	-	500,750.00
ARPA	01-00-422	280,599.12	277,963.94	-	277,963.94
Loan Proceeds 20-0021 CW	01-00-423	-	-	-	
Animal Fines	01-00-425	1,895.00	2,500.00	-	2,500.00
Total Fund Revenue		1,466,219.53	3,526,603.94	(89,290.00)	3,437,313.94
			-		
Expenditures					
Fire Department					
Fire Wages	01-01-500	39,027.13	105,000.00	-	105,000.00
Fire Runs/Bonuses	01-01-501	-	16,000.00	-	16,000.00
Retirement Match	01-01-502	3,595.11	15,000.00	-	15,000.00
Medical Insurance	01-01-503	4,335.20	13,000.00	-	13,000.00
FICA/Medicare Match	01-01-504	1,600.12	950.00	-	950.00
SUI Expense	01-01-505	47.13	375.00	-	375.00
Operating Fire	01-01-600	30,834.37	40,000.00	10,000.00	50,000.00
Uniform Allowance	01-01-602	-	475.00	-	475.00
Training	01-01-607	-	500.00	-	500.00
Fire Capital (including Bunker Gear)	01-01-700	25,626.30	22,000.00	-	22,000.00
Total Fire Department		105,065.36	213,300.00	10,000.00	223,300.00
Misc. Departments - Events/Parks Director					
Operating Wages	01-02-500	5,788.80	74,000.00	(30,000.00)	44,000.00
Retirement Match	01-02-502	173.70	2,200.00	-	2,200.00
Medical Insurance	01-02-503	541.92	7,700.00	-	7,700.00
FICA/Medicare Match	01-02-504	442.89	5,600.00	-	5,600.00
SUI Expense	01-02-505	-	230.00	-	230.00
Operating General	01-02-600	100,660.68	70,000.00	80,000.00	150,000.00
Nuisance Abatement	01-02-601	-	5,000.00	-	5,000.00
Operating Community Events	01-02-602	114,192.41	80,000.00	40,000.00	120,000.00
Operating ARPA	01-02-605	-	530,535.00	(149,843.00)	380,692.00
Training	01-02-607	-	2,000.00	-	2,000.00
Financial Consulting	01-02-608	8,225.28	16,500.00	-	16,500.00
IT Support	01-02-609	2,082.00	10,000.00	-	10,000.00
Municipal Judge	01-02-610	2,000.00	6,000.00	-	6,000.00
Municpal Attorney	01-02-611	11,957.23	60,000.00	-	60,000.00

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	GL Acct #	Actual As of 10/31/2022	Budget FYE 6/30/23	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Miscellaneous Departments		246,064.91	869,765.00	(59,843.00)	809,922.00
Police Department					
Police Wages	01-03-500	81,457.35	282,000.00	-	282,000.00
Retirement Match	01-03-502	2,341.90	7,200.00	-	7,200.00
Medical Insurance	01-03-503	10,296.10	32,500.00	-	32,500.00
FICA/Medicare Match	01-03-504	6,220.78	22,000.00	-	22,000.00
SUI Expense	01-03-505	296.73	1,200.00	-	1,200.00
Reserve Pay	01-03-506	-	20,000.00	-	20,000.00
Operating Police	01-03-600	51,158.48	60,000.00	-	60,000.00
DARE Operating	01-03-601	-	1,000.00	-	1,000.00
Uniform Allowance	01-03-602	983.95	5,000.00	-	5,000.00
Community Oriented Policing	01-03-603	-	2,000.00	-	2,000.00
Training	01-03-607	-	5,000.00	-	5,000.00
Total Police Department		152,755.29	437,900.00	-	437,900.00
Parks Department					
Park Wages	01-05-500	8,564.52	25,000.00	-	25,000.00
Retirement Match	01-05-502	256.95	750.00	-	750.00
Medical Insurance	01-05-503	1,083.80	3,265.00	-	3,265.00
FICA/Medicare Match	01-05-504	644.08	1,850.00	-	1,850.00
SUI Expense	01-05-505	14.48	90.00	-	90.00
Operating Parks	01-05-604	21,645.98	50,000.00	-	50,000.00
Total Parks Department		32,209.81	80,955.00	-	80,955.00
Streets Department					
Street Wages	01-04-500	28,528.87	72,000.00	-	72,000.00
Retirement Match	01-04-502	837.27	2,200.00	-	2,200.00
Medical Insurance	01-04-503	3,793.30	13,500.00	-	13,500.00
FICA/Medicare Match	01-04-504	2,510.71	5,600.00	-	5,600.00
SUI Expense	01-04-505	252.44	250.00	-	250.00
Operating Streets	01-04-604	22,780.94	4,500.00	40,500.00	45,000.00
Seasonal Employee	01-04-606	4,123.68	15,000.00	-	15,000.00
Training	01-04-607	-	500.00	-	500.00
Total Parks Department		62,827.21	113,550.00	40,500.00	154,050.00
Library Department					
Transfers Out	01-07-900	23,820.00	71,470.00	-	71,470.00
Total Library Department		23,820.00	71,470.00	-	71,470.00
Animal Control Department					
Animal Coordinator Wages	01-08-500	12994.18	36000.00	-	36000.00
Retirement Match	01-08-502	389.84	1075.00	-	1075.00
Medical Insurance	01-08-503	2167.60	6500.00	-	6500.00
FICA/Medicare Match	01-08-504	994.04	2700.00	-	2700.00
SUI Expense	01-08-505	107.62	180.00	-	180.00
Operating Animal Control	01-08-600	8,614.78	15,000.00	-	15,000.00
Equipment	01-08-505		5000.00	-	5000.00
Vet Services	01-08-600	-	7,500.00	-	7,500.00
Animal Control Contract	01-08-607	4,950.00	13,000.00	-	13,000.00
Total Animal Control Department		30,218.06	86,955.00	-	86,955.00

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	GL Acct #	Actual As of 10/31/2022	Budget FYE 6/30/23	Increase (Decrease)	Amended Budget FYE 6/30/23
Elected Department					
Elected Wages	01-11-500	3,075.00	10,800.00	-	10,800.00
FICA/Medicare Match	01-11-504	235.23	850.00	-	850.00
Total Elected Department		3,310.23	11,650.00	-	11,650.00
Transfers Out					
Transfers Out	01-13-900	881,247.46	2,172,000.00	-	2,172,000.00
Total Transfers Out		881,247.46	2,172,000.00	-	2,172,000.00
Total Fund Expenditures		1,537,518.33	4,057,545.00	(9,343.00)	4,048,202.00
Net General Fund Revenue Over(Under) Expenditures		(71,298.80)	(530,941.06)	(79,947.00)	(610,888.06)

	GL Acct #	Actual As of 10/31/2022	Budget FYE 6/30/23	Increase (Decrease)	Amended Budget FYE 6/30/23
PWA Fund					
Revenue					
Interest	02-00-400	114.68	3,500.00	-	3,500.00
Other Income	02-00-401	490.46	1,000.00	-	1,000.00
Reconnect	02-00-402	1,359.91	3,500.00	-	3,500.00
Water Tap	02-00-403	2,560.00	3,600.00	-	3,600.00
Water Sales	02-00-404	233,993.85	551,000.00	-	551,000.00
Sewer Sales	02-00-406	49,446.35	136,000.00	-	136,000.00
Solid Waste sales	02-00-407	140,005.79	396,000.00	-	396,000.00
Sewer Inspection	02-00-408	150.00	800.00	-	800.00
Penalty	02-00-410	5,182.08	14,000.00	-	14,000.00
Connecct Fee	02-00-411	2,384.04	7,500.00	-	7,500.00
Transfers from GF - 1%	02-00-415	208,713.36	537,500.00	-	537,500.00
Loan Proceeds	02-00-416	255,107.38	500,750.00	-	500,750.00
Total Fund Revenue		899,507.90	2,155,150.00	-	2,155,150.00
Expenditures					
PWA Operating Department					
PWA Gross Salaries	02-15-500	145,761.75	420,000.00	-	420,000.00
PWA Retirement Match	02-15-502	4,372.75	13,000.00	-	13,000.00
Medical Insurance	02-15-503	19,508.38	60,000.00	-	60,000.00
FICA/Medicare Match	02-15-504	11,057.82	32,000.00	-	32,000.00
SUI Expense	02-15-505	590.42	1,850.00	-	1,850.00
Admin Operating	02-15-600	51,714.58	100,000.00	-	100,000.00
Uniform Allowance	02-15-602	8,219.85	15,000.00	-	15,000.00
PWA Utilities	02-15-603	11,269.52	20,000.00	-	20,000.00
MCSA - Solid Waste	02-15-606	133,746.70	376,200.00	-	376,200.00
Training	02-15-607	-	2,000.00	-	2,000.00
Financial Consulting	02-15-608	-	16,500.00	-	16,500.00
IT Suport	02-15-609	2,082.00	10,000.00	-	10,000.00
Total PWA Operating Department		388,323.77	1,066,550.00	-	1,066,550.00
Water Department					
Water Operating	02-16-600	78,122.13	115,000.00	25,000.00	140,000.00
Water Utilities	02-16-603	7,624.03	20,000.00	-	20,000.00
Water Training	02-17-607	-	1,000.00	-	1,000.00
SRF - DW Loan	02-16-700	26,525.04	79,600.00	-	79,600.00
Total Water Department		112,271.20	215,600.00	25,000.00	240,600.00

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	GL Acct #	Actual As of 10/31/2022	Budget FYE 6/30/23	Increase (Decrease)	Amended Budget FYE 6/30/23
Sewer Department					
Sewer Operating	02-17-600	36,272.47	100,000.00	-	100,000.00
Sewer Utilities	02-17-603	13,803.65	26,900.00	-	26,900.00
Sewer Training	02-17-607	-	1,000.00	-	1,000.00
Contract Labor Lagoon (Johnson)	02-17-610	25,110.00	45,000.00	-	45,000.00
SRF-CW Loan	02-17-700	48,931.20	146,800.00	-	146,800.00
SRF - CW Loan Phase 2	02-17-800	8,214.65	7,000.00	-	7,000.00
SRF - CW Loan ORF 20 0021	02-17-802	254,719.06	500,750.00	-	500,750.00
Total Sewer Department		387,051.03	827,450.00	-	827,450.00
Transfers Out					
Transfers Out	02-13-900	30,072.51	120,290.00	(89,290.00)	31,000.00
Total Transfers Out		30,072.51	120,290.00	(89,290.00)	31,000.00
Total Fund Expenditures		917,718.51	2,229,890.00	25,000.00	2,165,600.00
Net Fund Revenue Over(Under) Expenditures		(18,210.61)	(74,740.00)	(25,000.00)	(10,450.00)
Capital Improvement Fund					
Revenue					
Transfer From GF - 1%	03-00-400	208,713.36	537,500.00	-	537,500.00
CIP Interest	03-00-401	300.00	1,500.00	-	1,500.00
Total Fund Revenue		209,013.36	539,000.00	-	539,000.00
Expenditures					
Capital Improvements Department					
CIP Capital	03-20-700	525,957.70	734,700.00	-	734,700.00
Transfers Out	03-20-900	-	-	-	-
Total Capital Improvements Department		525,957.70	734,700.00	-	734,700.00
Total Fund Expenditures		525,957.70	734,700.00	-	734,700.00
Net Fund Revenues Over(Under) Expenditures		(316,944.34)	(195,700.00)	-	(195,700.00)
Street and Alley Fund					
Revenues					
State Gasoline Tax	05-00-400	2,269.19	5,700.00	-	5,700.00
County Mileage Tax	05-00-401	8,014.38	21,000.00	-	21,000.00
S & A Interest	05-00-402	-	85.00	-	85.00
Total Fund Revenues		10,283.57	26,785.00	-	26,785.00
Expenditures					
Street and Alley Department					
Operating Street & Alley	05-30-600	68,675.33	14,000.00	61,000.00	75,000.00
Street & Alley Capital	05-30-700	12,578.06	26,000.00	-	26,000.00
Total Street and Alley		81,253.39	40,000.00	61,000.00	101,000.00
Total Fund Expenditures		81,253.39	40,000.00	61,000.00	101,000.00
Net Fund Revenues Over(Under) Expenditures		(70,969.82)	(13,215.00)	(61,000.00)	(74,215.00)

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	GL Acct #	Actual As of 10/31/2022	Budget FYE 6/30/23	Increase (Decrease)	Amended Budget FYE 6/30/23
Cemetery Fund					
Revenue					
Cemetery Fund Lot Sales	08-00-403	-	400.00	-	400.00
Cemetery Fund Interest	08-00-404	-	5.00	-	5.00
Total Fund Revenue		-	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		-	405.00	-	405.00
Community Library Fund					
Revenue					
Interest Income	09-00-400	-	10.00	-	10.00
Other	09-00-401	5,895.80	5,000.00	-	5,000.00
Donations	09-00-402	-	500.00	-	500.00
Transfers From Other Funds	09-00-416	23,820.00	71,470.00	-	71,470.00
Total Fund Revenue		29,715.80	76,980.00	-	76,980.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	15,350.84	43,000.00	-	43,000.00
Retirement Match	09-65-502	348.85	975.00	-	975.00
Medical Insurance	09-65-503	2,167.60	6,530.00	-	6,530.00
FICA/Medicare Match	09-65-504	1,174.31	3,250.00	-	3,250.00
SUI Expense	09-65-505	134.56	325.00	-	325.00
Operating Library	09-65-600	6,975.48	22,500.00	-	22,500.00
Total Community Library Department		26,151.64	76,580.00	-	76,580.00
Total Fund Expenditures		26,151.64	76,580.00	-	76,580.00
Net Fund Revenue Over(Under) Expenditures		3,564.16	400.00	-	400.00
PWA Capital Fund					
Revenue					
Interest Income	10-00-401	262.61	1,500.00	-	1,500.00
Impact Fees	10-00-405	1,500.00	8,000.00	-	8,000.00
Total Fund Revenue		1,762.61	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

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	GL Acct #	Actual As of 10/31/2022	Budget FYE 6/30/23	Increase (Decrease)	Amended Budget FYE 6/30/23
Total Fund Expenditures		-	40,000.00	-	40,000.00
Net Fund Revenue Over(Under) Expenditures		1,762.61	(30,500.00)	-	(30,500.00)
Cemetery CIP					
Revenue					
Cemetery CIP Interest	12-00-400	-	50.00	-	50.00
Cemetery CIP Donations	12-00-401	-	2,500.00	-	2,500.00
Cemetery CIP Lot Sales	12-00-402	-	500.00	-	500.00
Catholic Cemetery Donations	12-00-403	100.00	100.00	-	100.00
Grants/Loans	12-00-404	-	-	-	-
Total Fund Revenue		100.00	3,150.00	-	3,150.00
Expenditures					
Cemetery CIP Department					
Capital Outlay	12-55-700	-	-	-	-
Total Cemetery CIP Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		100.00	3,150.00	-	3,150.00
EEDA					
Revenue					
Other Income	13-00-401	118,850.90	293,000.00	-	293,000.00
Lease Income	13-00-402	-	2,900.00	-	2,900.00
TIF Revenue	13-00-404	-	140,000.00	-	140,000.00
Total Fund Revenue		118,850.90	435,900.00	-	435,900.00
Expenditures					
EEDA Department					
Operating	13-80-600	111,212.38	15,000.00	-	15,000.00
Trustee Fee	13-80-605	-	-	-	-
TIF Revenue Payment	13-80-800	-	140,000.00	-	140,000.00
Total EEDA Department		111,212.38	155,000.00	-	155,000.00
Total Fund Expenditures		111,212.38	155,000.00	-	155,000.00
Net Fund Revenue Over(Under) Expenditures		7,638.52	280,900.00	-	280,900.00
Street and Alleys CIP Fund					
Revenue					
Interest	22-00-400	-	100.00	-	100.00
Transfer From GF - .75%	22-00-410	156,535.01	447,187.50	-	447,187.50
Total Fund Revenue		156,535.01	447,287.50	-	447,287.50
Expenditures					
Streets and Alleys CIP Department					
BOKF Loan Payment	22-31-605	70,199.07	230,000.00	-	230,000.00

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Streets and Alleys CIP Capital Outlay	22-31-700	408,974.45	700,000.00	-	700,000.00
Total Streets and Alleys CIP Department		479,173.52	930,000.00	-	930,000.00
Total Fund Expenditures		479,173.52	930,000.00	-	930,000.00
Net Fund Revenues Over(Under) Expenditures		(322,638.51)	(482,712.50)	-	(482,712.50)
Parks and Recreation CIP Fund					
Revenue					
Interest	24-00-400	-	20.00	-	20.00
Other Income	24-00-414	-	300.00	-	300.00
Transfer From GF - .25%	24-00-405	52,178.35	149,062.50	-	149,062.50
Total Fund Revenue		52,178.35	149,382.50	-	149,382.50
Expenditures					
Parks and Recreation CIP Department					
Parks and Recreation CIP Capital Outla'	24-33-700	49,999.16	400,000.00	-	400,000.00
Total Parks and Recreation CIP Department		49,999.16	400,000.00	-	400,000.00
Total Fund Expenditures		49,999.16	400,000.00	-	400,000.00
Net Fund Revenues Over(Under) Expenditures		2,179.19	(250,617.50)	-	(250,617.50)
TOTAL SALES TAX ALLOCATED					
General Fund Revenue			2,385,000.00		2,385,000.00
Allocated to:					
PWA			537,500.00		537,500.00
Capital Improvement Fund			537,500.00		537,500.00
Street and Alleys CIP Fund			447,188.00		447,188.00
Parks and Recreation CIP Fund			149,063.00		149,063.00
Total Allocated			1,671,251.00		1,671,251.00
Amount to be Left in General Fund			713,749.00		713,749.00