

CITY OF ELGIN
Proposed Amended Budget
For the Year Ended June 30, 2016

GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
General Fund					
Revenue					
Alcohol Tax	01-00-400	5,710.93	7,000.00	-	7,000.00
Campus Police	01-00-401	26,658.66	34,230.00	-	34,230.00
Dare Donatons	01-00-403	128.00	200.00	-	200.00
Fire Payments/Donations	01-00-404	-	1,000.00	-	1,000.00
Franchise	01-00-405	45,208.30	45,000.00	-	45,000.00
Other Grants	01-00-406	4,289.96	5,000.00	-	5,000.00
Interest	01-00-407	499.91	1,600.00	-	1,600.00
Cemetery Lot Sales	01-00-409	667.50	500.00	-	500.00
Permits/Licenses	01-00-410	10,822.46	10,000.00	-	10,000.00
Rent/Royalty	01-00-411	1,200.00	1,500.00	-	1,500.00
APS Collections	01-00-412	1,522.99	1,500.00	-	1,500.00
Sales Tax	01-00-413	1,065,336.72	1,080,000.00	81,760.00	1,161,760.00
Other Income	01-00-414	6,670.00	2,500.00	-	2,500.00
Fines	01-00-415	22,413.33	19,000.00	-	19,000.00
Transfers From Other Funds	01-00-416	-	118,935.00	-	118,935.00
Cigarette/Tobacco Tax	01-00-417	12,538.54	12,500.00	-	12,500.00
Use Tax	01-00-418	60,924.07	57,600.00	10,240.00	67,840.00
Animal Shelter Donations	01-00-419	2,130.00	1,000.00	-	1,000.00
Total Fund Revenue		1,266,721.37	1,399,065.00	92,000.00	1,491,065.00
Expenditures					
Fire Department					
Fire Wages	01-01-500	41,895.20	44,865.00	-	44,865.00
Fire Runs/Bonuses	01-01-501	13,820.00	15,000.00	-	15,000.00
Retirement Match	01-01-502	5,795.39	6,285.00	-	6,285.00
Medical Insurance	01-01-503	4,838.72	5,510.00	-	5,510.00
FICA/Medicare Match	01-01-504	585.23	655.00	-	655.00
SUI Expense	01-01-505	170.00	170.00	-	170.00
Operating Fire	01-01-600	34,621.31	45,000.00	-	45,000.00
Uniform Allowance	01-01-602	333.94	475.00	-	475.00
Fire Capital (including Bunker Gear)	01-01-700	170.00	5,000.00	-	5,000.00
Total Fire Department		102,229.79	122,960.00	-	122,960.00
Miscellaneous Departments					
Operating Wages	01-02-500	9,763.46	10,455.00	-	10,455.00
Retirement Match	01-02-502	289.15	315.00	-	315.00
Medical Insurance	01-02-503	1,209.71	1,380.00	-	1,380.00
FICA/Medicare Match	01-02-504	744.45	800.00	-	800.00
SUI Expense	01-02-505	42.50	45.00	-	45.00
Operating General	01-02-600	46,002.24	50,000.00	5,000.00	55,000.00
Nuisance Abatement	01-02-601	2,956.46	3,000.00	-	3,000.00
Operating Civic Center	01-02-602	124.50	-	-	-
Financial Consulting	01-02-608	11,495.39	15,000.00	-	15,000.00
IT Support	01-02-609	5,555.00	6,200.00	-	6,200.00
Municipal Judge	01-02-610	2,750.00	3,000.00	-	3,000.00
Municipal Attorney	01-02-611	2,383.10	9,000.00	-	9,000.00
Total Miscellaneous Departments		83,315.96	99,195.00	5,000.00	104,195.00
Police Department					
Police Wages	01-03-500	116,632.38	146,235.00	-	146,235.00
Retirement Match	01-03-502	2,808.03	4,275.00	-	4,275.00
Medical Insurance	01-03-503	12,742.12	22,030.00	-	22,030.00
FICA/Medicare Match	01-03-504	8,899.99	11,190.00	-	11,190.00
SUI Expense	01-03-505	1,095.79	720.00	-	720.00
Operating Police	01-03-600	25,103.56	32,000.00	-	32,000.00
DARE Operating	01-03-601	1,871.84	3,000.00	-	3,000.00
Uniform Allowance	01-03-602	1,584.28	5,000.00	-	5,000.00
Police Capital	01-03-700	-	-	-	-

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For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Total Police Department						
		170,737.99	224,450.00	-	224,450.00	
Parks Department						
Park Wages	01-05-500	17,101.72	18,210.00	-	18,210.00	
Retirement Match	01-05-502	505.57	550.00	-	550.00	
Medical Insurance	01-05-503	2,228.73	2,755.00	-	2,755.00	
FICA/Medicare Match	01-05-504	1,287.38	1,395.00	-	1,395.00	
SUI Expense	01-05-505	75.75	85.00	-	85.00	
Operating Parks	01-05-604	15,411.44	20,000.00	-	20,000.00	
Total Parks Department						
		36,610.59	42,995.00	-	42,995.00	
Library Department						
Transfers Out	01-07-900	16,900.00	23,000.00	-	23,000.00	
Total Library Department						
		16,900.00	23,000.00	-	23,000.00	
Animal Control Department						
Animal Control Contract	01-08-607	12,576.49	15,000.00	1,500.00	16,500.00	
Operating Animal Control	01-08-600	5,652.73	5,000.00	1,000.00	6,000.00	
Total Animal Control Department						
		18,229.22	20,000.00	2,500.00	22,500.00	
Elected/Appointed Department						
Elected/Appointed Wages	01-11-500	6,000.00	7,200.00	-	7,200.00	
Medical Insurance	01-11-503	4,838.72	5,510.00	-	5,510.00	
FICA/Medicare Match	01-11-504	361.67	555.00	-	555.00	
Total Elected/Appointed Department						
		11,200.39	13,265.00	-	13,265.00	
Transfers Out						
Transfers Out	01-13-900	870,471.07	853,200.00	69,000.00	922,200.00	
Total Transfers Out						
		870,471.07	853,200.00	69,000.00	922,200.00	
Total Fund Expenditures						
		1,309,695.01	1,399,065.00	76,500.00	1,475,565.00	
Net General Fund Revenue Over(Under) Expenditures						
		(42,973.64)	-	15,500.00	15,500.00	

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For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
PWA Fund						
Revenue						
Interest	02-00-400	1,086.04	1,100.00	-	1,100.00	
Other Income	02-00-401	576.90	1,000.00	-	1,000.00	
Reconnect	02-00-402	4,406.75	4,000.00	-	4,000.00	
Water Tap	02-00-403	10,500.00	9,000.00	-	9,000.00	
Water Sales	02-00-404	443,481.47	475,000.00	-	475,000.00	
Sewer Sales	02-00-406	109,946.41	115,000.00	-	115,000.00	
Solid Waste sales	02-00-407	258,455.57	275,000.00	7,920.00	282,920.00	
Sewer Inspection	02-00-408	1,350.00	1,500.00	-	1,500.00	
Penalty	02-00-410	12,955.22	12,000.00	-	12,000.00	
Connecct Fee	02-00-411	6,007.39	5,500.00	-	5,500.00	
Transfers from GF - 1%	02-00-415	281,678.69	284,400.00	23,000.00	307,400.00	
Total Fund Revenue		1,130,444.44	1,183,500.00	30,920.00	1,214,420.00	
Expenditures						
PWA Operating Department						
PWA Gross Salaries	02-15-500	190,074.16	196,460.00	9,040.00	205,500.00	
PWA Retirement Match	02-15-502	5,351.57	5,535.00	235.00	5,770.00	
Medical Insurance	02-15-503	26,480.52	28,910.00	-	28,910.00	
FICA/Medicare Match	02-15-504	14,311.73	15,030.00	420.00	15,450.00	
SUI Expense	02-15-505	1,028.47	1,015.00	135.00	1,150.00	
Admin Operating	02-15-600	60,819.66	70,000.00	2,000.00	72,000.00	
PWA Supplies	02-15-601	2,625.34	2,000.00	1,000.00	3,000.00	
Uniform Allowance	02-15-602	3,122.53	3,000.00	600.00	3,600.00	
PWA Utilities	02-15-603	8,870.46	6,000.00	3,875.00	9,875.00	
MCSA - Solid Waste	02-15-606	248,349.54	264,000.00	7,600.00	271,600.00	
Financial Consulting	02-15-608	14,756.66	15,000.00	-	15,000.00	
IT Suport	02-15-609	6,689.00	6,200.00	1,200.00	7,400.00	
Total PWA Operating Department		582,479.64	613,150.00	26,105.00	639,255.00	
Water Department						
Water Operating	02-16-600	19,381.24	20,000.00	2,000.00	22,000.00	
Water Supplies	02-16-601	13,672.36	6,500.00	9,500.00	16,000.00	
Water Utilities	02-16-603	22,062.88	26,900.00	-	26,900.00	
Legal Expense (Water)	02-16-611	-	500.00	-	500.00	
SRF - DW Loan	02-16-700	66,312.60	79,600.00	-	79,600.00	
Total Water Department		121,429.08	133,500.00	11,500.00	145,000.00	
Sewer Department						
Sewer Operating	02-17-600	10,970.50	10,000.00	6,500.00	16,500.00	
Sewer Supplies	02-17-601	27,523.54	11,000.00	20,000.00	31,000.00	
Sewer Utilities	02-17-603	21,399.38	24,500.00	-	24,500.00	
Legal Expense (Sewer)	02-17-611	-	500.00	-	500.00	
SRF - CW Loan	02-17-700	134,560.80	146,800.00	-	146,800.00	
Total Sewer Department		194,454.22	192,800.00	26,500.00	219,300.00	
Transfers Out						
Transfers Out	02-13-900	585,325.86	118,935.00	219,580.00	338,515.00	
Total Transfers Out		585,325.86	118,935.00	219,580.00	338,515.00	
Total Fund Expenditures		1,483,688.80	1,058,385.00	64,105.00	1,342,070.00	
Net Fund Revenue Over(Under) Expenditures		(353,244.36)	125,115.00	(33,185.00)	(127,650.00)	

CITY OF ELGIN
Proposed Amended Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Capital Improvement Fund						
Revenue						
Transfer From GF - 1%	03-00-400	281,678.69	284,400.00	23,000.00	307,400.00	
CIP Interest	03-00-401	776.95	700.00	-	700.00	
Total Fund Revenue		282,455.64	285,100.00	23,000.00	308,100.00	
Expenditures						
Capital Improvements Department						
CIP Capital	03-20-700	116,869.38	201,830.00	-	201,830.00	
Total Capital Improvements Department		116,869.38	201,830.00	-	201,830.00	
Total Fund Expenditures		116,869.38	201,830.00	-	201,830.00	
Net Fund Revenues Over(Under) Expenditures		165,586.26	83,270.00	23,000.00	106,270.00	
Meter Deposit Fund						
Revenue						
Meter Deposit	04-00-400	13,055.00	14,300.00	-	14,300.00	
Service Charges	04-00-402	66.44	-	-	-	
Total Fund Revenue		13,121.44	14,300.00	-	14,300.00	
Expenditures						
Meter Deposit Department						
Refunds	04-25-600	786.53	1,500.00	-	1,500.00	
Total Meter Deposit Department		786.53	1,500.00	-	1,500.00	
Total Fund Expenditures		786.53	1,500.00	-	1,500.00	
Net Fund Revenues Over(Under) Expenditures		12,334.91	12,800.00	-	12,800.00	
Street and Alley Fund						
Revenues						
State Gasoline Tax	05-00-400	3,399.55	6,000.00	-	6,000.00	
County Mileage Tax	05-00-401	21,083.32	7,500.00	-	7,500.00	
S & A Interest	05-00-402	70.76	40.00	-	40.00	
Total Fund Revenues		24,553.63	13,540.00	-	13,540.00	
Expenditures						
Street and Alley Department						
Operating Street & Alley	05-30-600	4,539.40	26,540.00	-	26,540.00	
Street & Alley Capital	05-30-700	73.50	8,000.00	-	8,000.00	
Total Street and Alley		4,612.90	34,540.00	-	34,540.00	
Total Fund Expenditures		4,612.90	34,540.00	-	34,540.00	
Net Fund Revenues Over(Under) Expenditures		19,940.73	(21,000.00)	-	(21,000.00)	

CITY OF ELGIN
Proposed Amended Budget
For the Year Ended June 30, 2016

	GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
OWRB SRF Loan						
Revenues						
Loan Revenue	06-00-400	70,000.00	-	70,000.00	70,000.00	
Interest	06-00-401	232.22	-	240.00	240.00	
Total Fund Revenue		70,232.22	-	70,240.00	70,240.00	
Expenditures						
OWRB SRF Loan Department						
Transfers Out	06-60-900	-	-	268,450.00	268,450.00	
Total OWRB SRF Loan Department		-	-	268,450.00	268,450.00	
Total Fund Expenditures		-	-	268,450.00	268,450.00	
Net Fund Revenue Over(Under) Expenditures		70,232.22	-	(198,210.00)	(198,210.00)	
Cemetery Fund						
Revenue						
Cemetery Fund Lot Sales	08-00-403	665.00	750.00	-	750.00	
Cemetery Fund Interest	08-00-404	6.54	10.00	-	10.00	
Total Fund Revenue		671.54	760.00	-	760.00	
Expenditures						
Cemetery CIP Department						
Cemetery Fund Operating Expense	08-50-600	175.00	500.00	-	500.00	
Total Cemetery CIP Department		175.00	500.00	-	500.00	
Total Fund Expenditures		175.00	500.00	-	500.00	
Net Fund Revenue Over(Under) Expenditures		496.54	260.00	-	260.00	

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GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Community Library Fund					
Revenue					
Interest Income	09-00-400	10.42	10.00	-	10.00
Other	09-00-401	6,997.56	5,540.00	1,460.00	7,000.00
Memorial Donations	09-00-402	-	100.00	-	100.00
Transfers From Other Funds	09-00-416	16,900.00	23,000.00	-	23,000.00
Tota Fund Revenue		23,907.98	28,650.00	1,460.00	30,110.00
Expenditures					
Community Library Department					
Library Wages	09-65-500	14,792.44	15,910.00	110.00	16,020.00
FICA/Medicare Match	09-65-504	1,129.86	1,220.00	10.00	1,230.00
SUI Expense	09-65-505	147.72	160.00	-	160.00
Operating Library	09-65-600	15,977.94	9,000.00	9,000.00	18,000.00
Total Community Library Department		32,047.96	26,290.00	9,120.00	35,410.00
Total Fund Expenditures		32,047.96	26,290.00	9,120.00	35,410.00
Net Fund Revenue Over(Under) Expenditures		(8,139.98)	2,360.00	(7,660.00)	(5,300.00)
PWA Capital Fund					
Revenue					
Transfer From Other Funds	10-00-400	585,325.86	97,155.00	488,195.00	585,350.00
Interest Income	10-00-401	477.42	600.00	-	600.00
Impact Fees	10-00-405	18,605.75	12,375.00	6,625.00	19,000.00
Tota Fund Revenue		604,409.03	110,130.00	494,820.00	604,950.00
Expenditures					
PWA Capital Dept					
Capital Outlay	10-70-603	613,979.57	125,000.00	490,000.00	615,000.00
Engineering Expense	10-70-610	-	-	-	-
Total PWA Capital Dept		613,979.57	125,000.00	490,000.00	615,000.00
Total Fund Expenditures		613,979.57	125,000.00	490,000.00	615,000.00
Net Fund Revenue Over(Under) Expenditures		(9,570.54)	(14,870.00)	4,820.00	(10,050.00)
PWA Money Market Fund					
Revenue					
Interest Income	11-00-400	143.55	-	-	-
Tota Fund Revenue		143.55	-	-	-
Expenditures					
PWA Money Market Department					
Transfers Out	11-70-900	-	97,155.00	165.00	97,320.00
Total PWA Money Market Department		-	97,155.00	165.00	97,320.00
Total Fund Expenditures		-	97,155.00	165.00	97,320.00
Net Fund Revenue Over(Under) Expenditures		143.55	(97,155.00)	(165.00)	(97,320.00)

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Cemetery CIP					
Revenue					
Cemetery CIP Interest	12-00-400	39.50	40.00	-	40.00
Cemetery CIP Donations	12-00-401	450.00	500.00	-	500.00
Cemetery CIP Lot Sales	12-00-402	517.50	750.00	-	750.00
Catholic Cemetery Donations	12-00-403	-	100.00	-	100.00
Total Fund Revenue		1,007.00	1,390.00	-	1,390.00
Expenditures					
Cemetery CIP Department					
Capital Outlay	12-55-700	-	-	-	-
Total Cemetery CIP Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		1,007.00	1,390.00	-	1,390.00
EEDA					
Revenue					
Lease Income	13-00-402	88,088.00	96,100.00	-	96,100.00
TIF Revenue	13-00-404	9,449.00	-	-	-
Total Fund Revenue		97,537.00	96,100.00	-	96,100.00
Expenditures					
EEDA Department					
Operating	13-80-600	2,500.00	5,000.00	-	5,000.00
Loan Payments	13-80-602	80,919.52	88,275.00	-	88,275.00
Capital Outlay	13-80-700	-	-	-	-
Total EEDA Department		83,419.52	93,275.00	-	93,275.00
Total Fund Expenditures		83,419.52	93,275.00	-	93,275.00
Net Fund Revenue Over(Under) Expenditures		14,117.48	2,825.00	-	2,825.00
EEDA - Money Market Fund					
Revenue					
Interest Income	16-00-401	28.63	30.00	-	30.00
Total Fund Revenue		28.63	30.00	-	30.00
Expenditures					
EEDA Money Market Department					
Miscellaneous Expense	16-80-602	-	-	-	-
Total EEDA Money Market Department		-	-	-	-
Total Fund Expenditures		-	-	-	-
Net Fund Revenue Over(Under) Expenditures		28.63	30.00	-	30.00

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	GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
Street and Alleys CIP Fund						
Revenue						
Interest	22-00-400	33.02	10.00	-	10.00	
Loan Revenue	22-00-401	-	-	-	-	
Transfer From GF - .75%	22-00-410	230,335.71	213,300.00	17,250.00	230,550.00	
Total Fund Revenue		230,368.73	213,310.00	17,250.00	230,560.00	
Expenditures						
Streets and Alleys CIP Department						
BOKF Loan Payment	22-31-605	239,692.75	204,620.00	52,460.00	257,080.00	
Engineer Expense	22-31-610	-	-	-	-	
Streets and Alleys CIP Capital Outlay	22-31-700	-	1,200,000.00	-	1,200,000.00	
Total Streets and Alleys CIP Department		239,692.75	1,404,620.00	52,460.00	1,457,080.00	
Total Fund Expenditures		239,692.75	1,404,620.00	52,460.00	1,457,080.00	
Net Fund Revenues Over(Under) Expenditures		(9,324.02)	(1,191,310.00)	(35,210.00)	(1,226,520.00)	
Parks and Recreation CIP Fund						
Revenue						
Interest	24-00-400	130.33	90.00	40.00	130.00	
Transfer From GF - .25%	24-00-405	76,777.98	71,100.00	5,750.00	76,850.00	
Transfers From Other Funds	24-00-416	-	-	-	-	
Total Fund Revenue		76,908.31	71,190.00	5,790.00	76,980.00	
Expenditures						
Parks and Recreation CIP Department						
Parks and Recreation CIP Capital Outlay	24-33-700	5,333.36	100,000.00	-	100,000.00	
Total Parks and Recreation CIP Department		5,333.36	100,000.00	-	100,000.00	
Total Fund Expenditures		5,333.36	100,000.00	-	100,000.00	
Net Fund Revenues Over(Under) Expenditures		71,574.95	(28,810.00)	5,790.00	(23,020.00)	

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For the Year Ended June 30, 2016

GL Acct #	Actual As of 5/31/2016	Budget FYE 6/30/16	Increase (Decrease)	Proposed Budget FYE 6/30/16	Notes
TOTAL SALES TAX ALLOCATED					
General Fund Revenue		1,137,600.00		1,229,600.00	
Allocated to:					
PWA		284,400.00		307,400.00	
Capital Improvement Fund		284,400.00		307,400.00	
Street and Alleys CIP Fund		213,300.00		230,550.00	
Parks and Recreation CIP Fund		71,100.00		76,850.00	
Total Allocated		853,200.00		922,200.00	
Amount to be Left in General Fund		284,400.00		307,400.00	