

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 1

001 General Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
380 Non Revenues				
388 10 00 00 Prior Period Adjustment - Revenues	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

001 Begining Fund Balance

308 Beginning Balances

308 80 00 01 Beginning Fund Balance	70,000.00	0.00	70,000.00	0.0%
308 Beginning Balances	70,000.00	0.00	70,000.00	0.0%
001 Begining Fund Balance	70,000.00	0.00	70,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00 Business Licenses	500.00	0.00	500.00	0.0%
322 10 00 00 Zoning Fees	2,500.00	0.00	2,500.00	0.0%
320 Licenses & Permits	3,000.00	0.00	3,000.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	3,000.00	0.00	3,000.00	0.0%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

334 06 90 03 Planning Grant	1,000.00	0.00	1,000.00	0.0%
330 State Generated Revenues	1,000.00	0.00	1,000.00	0.0%
003 Federal, State, Local And All Other Grants, G	1,000.00	0.00	1,000.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 21 Transfer In From Sewer	0.00	0.00	0.00	0.0%
397 00 00 22 Transfer In From Water	5,000.00	0.00	5,000.00	0.0%
397 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
005 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

006 All Other Resources

310 Taxes

313 06 94 00 Liquor Excise Tax	30,000.00	0.00	30,000.00	0.0%
313 90 00 01 Cigarette Tax	2,100.00	0.00	2,100.00	0.0%
316 41 00 00 Electric Franchise Tax	58,000.00	0.00	58,000.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 2

001 General Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

310 Taxes

316 43 00 00	Gas Franchise Tax	34,000.00	0.00	34,000.00	0.0%
316 47 00 00	Telephone Franchise Tax	6,000.00	0.00	6,000.00	0.0%
310 Taxes		130,100.00	0.00	130,100.00	0.0%

330 State Generated Revenues

335 00 00 00	State Revenue Sharing	23,000.00	0.00	23,000.00	0.0%
330 State Generated Revenues		23,000.00	0.00	23,000.00	0.0%

360 Investment Interest

360 11 00 01	Interest	2,000.00	0.00	2,000.00	0.0%
369 90 00 10	Hay Sales Revenue	2,500.00	0.00	2,500.00	0.0%
390 90 00 01	Miscellaneous Income	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest		5,500.00	0.00	5,500.00	0.0%

390 Other Revenues

390 00 00 00	Contracted Services - Head Life Guard	0.00	0.00	0.00	0.0%
390 00 00 03	Contracted Services - Admin	0.00	0.00	0.00	0.0%
390 00 00 04	Contracted Services - Life Guards	0.00	0.00	0.00	0.0%
390 00 00 05	Contracted Services - Utility Biller	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.0%

006 All Other Resources	158,600.00	0.00	158,600.00	0.0%
--------------------------------	-------------------	-------------	-------------------	-------------

007 Property Tax

310 Taxes

311 10 00 01	Property Tax Revenue - Current	497,000.00	0.00	497,000.00	0.0%
311 10 00 02	Property Tax Revenue - Prior Year	25,000.00	0.00	25,000.00	0.0%
310 Taxes		522,000.00	0.00	522,000.00	0.0%

007 Property Tax	522,000.00	0.00	522,000.00	0.0%
-------------------------	-------------------	-------------	-------------------	-------------

Fund Revenues:	759,600.00	0.00	759,600.00	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

580 Non Expenditures

588 10 00 00	Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	0.00	0.0%
589 99 89 99	Payroll Clearing - Draw	0.00	0.00	0.00	0.0%
589 99 99 99	Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 3

001 General Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

100 Personnel Services

516 Personnel

513 20 10 01 Administration Wages	131,500.00	0.00	131,500.00	0.0%
001 Administrator	131,500.00	0.00	131,500.00	0.0%
513 20 20 90 Personnel Benefits	45,500.00	0.00	45,500.00	0.0%
090 Personnel Benefits	45,500.00	0.00	45,500.00	0.0%
516 Personnel	177,000.00	0.00	177,000.00	0.0%
100 Personnel Services	177,000.00	0.00	177,000.00	0.0%

101 Materials & Services

511 Legislative

511 10 43 00 City Council Travel	1,000.00	0.00	1,000.00	0.0%
511 10 49 10 Donations/Scholarship	5,000.00	0.00	5,000.00	0.0%
511 40 49 00 City Council Training	1,000.00	0.00	1,000.00	0.0%
511 50 49 00 Professional Meetings	1,500.00	0.00	1,500.00	0.0%
511 Legislative	8,500.00	0.00	8,500.00	0.0%

514 Finance

514 10 31 00 Office Supplies	1,350.00	0.00	1,350.00	0.0%
514 10 35 00 Office Equipment: Copier Lease	3,000.00	0.00	3,000.00	0.0%
514 10 41 02 Professional Services	15,000.00	0.00	15,000.00	0.0%
514 10 41 03 Audit Services	20,000.00	0.00	20,000.00	0.0%
514 10 41 04 Computer Services	500.00	0.00	500.00	0.0%
514 10 42 00 Communication Expenditures	5,500.00	0.00	5,500.00	0.0%
514 10 43 00 Travel Expense	2,500.00	0.00	2,500.00	0.0%
514 10 44 00 Advertizing	1,000.00	0.00	1,000.00	0.0%
514 10 45 00 Administration Training	2,500.00	0.00	2,500.00	0.0%
514 10 49 00 Dues, Subscriptions, & Memberships	1,000.00	0.00	1,000.00	0.0%
514 10 49 01 Miscellaneous Expenses	500.00	0.00	500.00	0.0%
514 20 00 00 Unemployment Costs	10,000.00	0.00	10,000.00	0.0%
514 23 49 00 Fees & Service Charges	1,200.00	0.00	1,200.00	0.0%
514 30 46 00 Insurance Expense	16,000.00	0.00	16,000.00	0.0%
514 81 45 00 Office Equipment: Software	3,000.00	0.00	3,000.00	0.0%
514 Finance	83,050.00	0.00	83,050.00	0.0%

558 Planning & Community Devel

514 20 41 00 Planning And Community Development - Professional Services	1,000.00	0.00	1,000.00	0.0%
558 Planning & Community Devel	1,000.00	0.00	1,000.00	0.0%

101 Materials & Services	92,550.00	0.00	92,550.00	0.0%
-------------------------------------	------------------	-------------	------------------	-------------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 4

001 General Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

102 Capital Outlay

594 Capital Expenditures

594 14 64 01 Admin Equipment: Capital	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%
102 Capital Outlay	10,000.00	0.00	10,000.00	0.0%

104 Interfund Transfers

597 Interfund Transfers

597 00 00 10 Transfer Out to EMS Equipment	0.00	0.00	0.00	0.0%
597 00 00 31 Transfer Out To Ambulance Fund	0.00	0.00	0.00	0.0%
597 00 00 33 Transfer Out To Property Fund	10,000.00	0.00	10,000.00	0.0%
597 21 41 01 Transfer Out To Public Safety	405,000.00	0.00	405,000.00	0.0%
597 37 00 00 Transfer Out To Solid Waste	0.00	0.00	0.00	0.0%
597 72 31 00 Transfer Out To Library Fund	63,500.00	0.00	63,500.00	0.0%
597 Interfund Transfers	478,500.00	0.00	478,500.00	0.0%
104 Interfund Transfers	478,500.00	0.00	478,500.00	0.0%

105 Contingencies

591 Debt Service

590 19 00 00 Contingency	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
105 Contingencies	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 01 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	758,050.00	0.00	758,050.00	0.0%
Fund Excess/(Deficit):	1,550.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 5

002 Property Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Begining Fund Balance

308 Beginning Balances

308 80 00 02 Beginning Fund Balance	40,000.00	0.00	40,000.00	0.0%
308 Beginning Balances	40,000.00	0.00	40,000.00	0.0%
001 Begining Fund Balance	40,000.00	0.00	40,000.00	0.0%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

331 10 00 01 Ford Family Foundation Grant	0.00	0.00	0.00	0.0%
331 10 00 02 ARPA Grant	0.00	0.00	0.00	0.0%
331 10 00 03 TGM Grant	0.00	0.00	0.00	0.0%
331 20 00 02 SCA Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
003 Federal, State, Local And All Other Grants, G	0.00	0.00	0.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 04 Transfer In From Library Fund	3,000.00	0.00	3,000.00	0.0%
397 00 00 08 Transfer In From Dump Fund	5,000.00	0.00	5,000.00	0.0%
397 00 00 09 Transfer In From Street Fund	35,000.00	0.00	35,000.00	0.0%
397 00 00 13 Transfer In From Sewer Fund	100,000.00	0.00	100,000.00	0.0%
397 00 00 20 Transfer In From Water Fund	160,000.00	0.00	160,000.00	0.0%
397 00 00 23 Transfer In From Water Reserve Fund	0.00	0.00	0.00	0.0%
397 00 00 33 Transfer In From General Fund	10,000.00	0.00	10,000.00	0.0%
397 Interfund Transfers	313,000.00	0.00	313,000.00	0.0%
005 Interfund Transfers	313,000.00	0.00	313,000.00	0.0%

006 All Other Resources

370 Contributions

373 00 00 01 Sale of Old Ambulance Shed	0.00	0.00	0.00	0.0%
370 Contributions	0.00	0.00	0.00	0.0%

390 Other Revenues

390 00 00 12 Contracted Services - Facility 1	0.00	0.00	0.00	0.0%
390 00 00 13 Contracted Services - Janitor	0.00	0.00	0.00	0.0%
390 00 00 14 Contracted Services - Seasonal	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 6

002 Property Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
006 All Other Resources	0.00	0.00	0.00	0.0%

Fund Revenues:	353,000.00	0.00	353,000.00	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

100 Personnel Services

516 Personnel

518 20 10 12 Property Management Wages	15,000.00	0.00	15,000.00	0.0%
012 Facility 1	15,000.00	0.00	15,000.00	0.0%
518 20 20 90 Personnel Benefits	0.00	0.00	0.00	0.0%
090 Personnel Benefits	0.00	0.00	0.00	0.0%
516 Personnel	15,000.00	0.00	15,000.00	0.0%
100 Personnel Services	15,000.00	0.00	15,000.00	0.0%

101 Materials & Services

514 Finance

514 24 53 00 County Property Tax Payment	1,200.00	0.00	1,200.00	0.0%
514 Finance	1,200.00	0.00	1,200.00	0.0%

518 Central Services

518 00 47 00 Utilities: City Shop	6,500.00	0.00	6,500.00	0.0%
518 00 47 03 Utilities: City Hall	6,500.00	0.00	6,500.00	0.0%
518 00 47 06 Utilities: Police Garage	1,000.00	0.00	1,000.00	0.0%
518 00 47 07 Utilities: Street Lights	35,000.00	0.00	35,000.00	0.0%
518 00 48 00 Repairs & Maintenance: City Shop	1,000.00	0.00	1,000.00	0.0%
518 00 48 03 Repairs & Maintenance: City Hall	1,000.00	0.00	1,000.00	0.0%
518 00 48 06 Repairs & Maintenance: Police Garage	100.00	0.00	100.00	0.0%
518 00 48 07 Repairs & Maintenance: Street Lights	250.00	0.00	250.00	0.0%
518 18 62 04 PRV Valve	200.00	0.00	200.00	0.0%
518 30 46 03 Insurance	8,400.00	0.00	8,400.00	0.0%
518 Central Services	59,950.00	0.00	59,950.00	0.0%

525 Emergency Services

525 50 62 02 TGM Professional Services	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%

534 Water Utilities

534 80 47 10 Utilities: Water System	40,000.00	0.00	40,000.00	0.0%
534 Water Utilities	40,000.00	0.00	40,000.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 7

002 Property Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining		
535 Sewer					
535 50 47 09	Repairs & Maint: Sewer Systems	2,000.00	0.00	2,000.00	0.0%
535 80 47 00	Utilities: Sewer	14,000.00	0.00	14,000.00	0.0%
535 Sewer		16,000.00	0.00	16,000.00	0.0%
537 Garbage & Solid Waste Utilitys					
537 00 47 08	Utilities: Dump	1,500.00	0.00	1,500.00	0.0%
537 00 48 08	Repairs & Maint: Dump	2,500.00	0.00	2,500.00	0.0%
537 Garbage & Solid Waste Utilitys		4,000.00	0.00	4,000.00	0.0%
542 Streets - Maintenance					
542 30 48 03	Repairs & Maint: Streets & Storm	2,500.00	0.00	2,500.00	0.0%
542 Streets - Maintenance		2,500.00	0.00	2,500.00	0.0%
548 Municipal Vehicles/Equipment					
548 75 64 00	Repairs & Maint: Municiple Vehicles	10,000.00	0.00	10,000.00	0.0%
548 75 64 01	Repairs & Maint: Municiple Equipment	10,000.00	0.00	10,000.00	0.0%
548 Municipal Vehicles/Equipment		20,000.00	0.00	20,000.00	0.0%
570 Culture & Recreation					
570 00 47 04	Utilities: Museum	2,500.00	0.00	2,500.00	0.0%
570 00 48 01	Repairs & Maint: Opera House	500.00	0.00	500.00	0.0%
570 00 48 04	Repairs & Maint: Museum	500.00	0.00	500.00	0.0%
570 Culture & Recreation		3,500.00	0.00	3,500.00	0.0%
572 Libraries					
572 00 47 02	Utilities: Library	3,000.00	0.00	3,000.00	0.0%
572 00 48 02	Repairs & Maint: Library	500.00	0.00	500.00	0.0%
572 Libraries		3,500.00	0.00	3,500.00	0.0%
576 Park Facilities					
576 00 47 05	Utilities: Witty Park	1,500.00	0.00	1,500.00	0.0%
576 00 48 05	Repairs & Maint: Witty Park	200.00	0.00	200.00	0.0%
576 Park Facilities		1,700.00	0.00	1,700.00	0.0%
101 Materials & Services		152,350.00	0.00	152,350.00	0.0%

102 Capital Outlay

518 Central Services

518 05 62 06	Improvements: Police Garage	50.00	0.00	50.00	0.0%
518 18 62 00	Improvements: City Shop	250.00	0.00	250.00	0.0%
518 18 62 01	Phillips Creek Project	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 8

002 Property Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

518 Central Services

518 18 62 02 Tractor and Reader Board	60,000.00	0.00	60,000.00	0.0%
518 18 62 03 Improvements: City Hall	500.00	0.00	500.00	0.0%
518 18 62 07 Improvements: Street Lights	500.00	0.00	500.00	0.0%
518 Central Services	61,300.00	0.00	61,300.00	0.0%

525 Emergency Services

525 50 62 00 Stampede Hall Professional Services	0.00	0.00	0.00	0.0%
525 50 62 01 ARPA Grant Spending PRV, WTR Meters	0.00	0.00	0.00	0.0%
525 Emergency Services	0.00	0.00	0.00	0.0%

537 Garbage & Solid Waste Utilitys

537 37 62 08 Improvements: Dump	0.00	0.00	0.00	0.0%
537 Garbage & Solid Waste Utilitys	0.00	0.00	0.00	0.0%

544 Road & Street Operations

544 20 60 00 Small Cities Allotment Project	0.00	0.00	0.00	0.0%
544 Road & Street Operations	0.00	0.00	0.00	0.0%

570 Culture & Recreation

570 79 62 04 Improvements: Museum	250.00	0.00	250.00	0.0%
570 Culture & Recreation	250.00	0.00	250.00	0.0%

572 Libraries

572 72 62 02 Improvements: Library	16,000.00	0.00	16,000.00	0.0%
572 Libraries	16,000.00	0.00	16,000.00	0.0%

576 Park Facilities

576 76 62 05 Improvements: Witty Park	150.00	0.00	150.00	0.0%
576 Park Facilities	150.00	0.00	150.00	0.0%

102 Capital Outlay	77,700.00	0.00	77,700.00	0.0%
---------------------------	------------------	-------------	------------------	-------------

103 Debt Service

518 Central Services

518 30 45 00 City Hall And Public Works Shop/Yard	96,000.00	0.00	96,000.00	0.0%
518 Central Services	96,000.00	0.00	96,000.00	0.0%

103 Debt Service	96,000.00	0.00	96,000.00	0.0%
-------------------------	------------------	-------------	------------------	-------------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 9

002 Property Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

105 Contingencies

591 Debt Service

590 14 55 00 Contingency	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
105 Contingencies	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	341,050.00	0.00	341,050.00	0.0%
---------------------------	-------------------	-------------	-------------------	-------------

Fund Excess/(Deficit):	11,950.00	0.00		
-------------------------------	------------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 10

003 Public Safety Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 80 00 00 Beginning Fund Balance	95,000.00	0.00	95,000.00	0.0%
308 Beginning Balances	95,000.00	0.00	95,000.00	0.0%
001 Begining Fund Balance	95,000.00	0.00	95,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

322 90 00 00 Dog Licenses	750.00	0.00	750.00	0.0%
320 Licenses & Permits	750.00	0.00	750.00	0.0%

340 Charges For Services

342 40 00 00 ATV Permits	500.00	0.00	500.00	0.0%
340 Charges For Services	500.00	0.00	500.00	0.0%

350 Fines & Forfeitures

352 20 00 00 Ordinance Fines	750.00	0.00	750.00	0.0%
352 90 00 00 Traffic Fines	0.00	0.00	0.00	0.0%
353 10 00 00 Shared Fines	0.00	0.00	0.00	0.0%
356 90 00 00 Other Criminal Non-Traffic Fines	1,000.00	0.00	1,000.00	0.0%
357 34 00 00 Abatements/Lien Collections	1,000.00	0.00	1,000.00	0.0%
359 00 00 00 Non-Court Fines And Penalties	0.00	0.00	0.00	0.0%
359 00 00 01 Past Fines	1,000.00	0.00	1,000.00	0.0%
350 Fines & Forfeitures	3,750.00	0.00	3,750.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments	5,000.00	0.00	5,000.00	0.0%
---	-----------------	-------------	-----------------	-------------

005 Interfund Transfers

397 Interfund Transfers

397 00 00 01 Transfer In From General Fund - Law Enforcement	405,000.00	0.00	405,000.00	0.0%
397 00 00 02 Transfer In From Water Fund - Legal/Abatements	20,000.00	0.00	20,000.00	0.0%
397 00 00 32 Transfer In From Sewer Fund - Legal/Abatements	20,000.00	0.00	20,000.00	0.0%
397 00 00 34 Transfer in From RV Park Fund	105,000.00	0.00	105,000.00	0.0%
397 Interfund Transfers	550,000.00	0.00	550,000.00	0.0%

005 Interfund Transfers	550,000.00	0.00	550,000.00	0.0%
--------------------------------	-------------------	-------------	-------------------	-------------

006 All Other Resources

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 11

003 Public Safety Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
360 Investment Interest				
361 40 00 00 Interest	20.00	0.00	20.00	0.0%
360 Investment Interest	20.00	0.00	20.00	0.0%
006 All Other Resources	20.00	0.00	20.00	0.0%
Fund Revenues:	650,020.00	0.00	650,020.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

100 Personnel Services

516 Personel				
516 20 10 03 Public Safety Wages (1 F.T.E.)	113,000.00	0.00	113,000.00	0.0%
516 20 10 90 Public Safety - Personnel Benefits	50,000.00	0.00	50,000.00	0.0%
003 Court Clerk	163,000.00	0.00	163,000.00	0.0%
516 20 11 24 Law Enforcement - Wages (2 F.T.E.)	0.00	0.00	0.00	0.0%
516 20 11 25 Law Enforcement - Overtime	0.00	0.00	0.00	0.0%
516 20 21 90 Law Enforcement - Personnel Benefits	0.00	0.00	0.00	0.0%
024 Law Enforcement	0.00	0.00	0.00	0.0%
516 Personel	163,000.00	0.00	163,000.00	0.0%
100 Personnel Services	163,000.00	0.00	163,000.00	0.0%

101 Materials & Services

512 Judicial				
512 10 41 04 Judicial - Legal Services	3,000.00	0.00	3,000.00	0.0%
512 50 00 01 Judicial - Training	0.00	0.00	0.00	0.0%
512 50 30 00 Judicial - Postage	0.00	0.00	0.00	0.0%
512 50 31 00 Judicial - Office & Operating Supplies	0.00	0.00	0.00	0.0%
512 50 42 00 Judicial - Communications	0.00	0.00	0.00	0.0%
512 50 43 00 Judicial - Travel	0.00	0.00	0.00	0.0%
512 50 44 00 Judicial - Advertising	0.00	0.00	0.00	0.0%
512 50 45 00 Judicial - Software	6,000.00	0.00	6,000.00	0.0%
512 50 47 00 Municipal Court Judge Contract	12,000.00	0.00	12,000.00	0.0%
512 50 49 00 Judicial - Miscellaneous	0.00	0.00	0.00	0.0%
512 50 49 02 Judicial - Dues, Subscriptions, & Memberships	0.00	0.00	0.00	0.0%
512 50 50 00 Judicial - Fees & Service Charges	240.00	0.00	240.00	0.0%
512 Judicial	21,240.00	0.00	21,240.00	0.0%

520 Security Of Persons & Property

520 10 61 00 Ordinance - Abatements	40,000.00	0.00	40,000.00	0.0%
520 50 00 04 Ordinance - Training	0.00	0.00	0.00	0.0%
520 50 30 01 Ordinance - Postage	500.00	0.00	500.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 12

003 Public Safety Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

520 Security Of Persons & Property

520 50 31 01	Ordinance - Office & Operating Supplies	0.00	0.00	0.00	0.0%
520 50 41 00	Ordinance - Kennel Services	500.00	0.00	500.00	0.0%
520 50 42 01	Ordinance - Communications	0.00	0.00	0.00	0.0%
520 50 43 01	Ordinance - Travel	0.00	0.00	0.00	0.0%
520 50 44 01	Ordinance - Advertising	0.00	0.00	0.00	0.0%
520 50 45 01	Ordinance - Software	0.00	0.00	0.00	0.0%
520 50 49 01	Ordinance - Miscellaneous	0.00	0.00	0.00	0.0%
520 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	0.00	0.00	0.00	0.0%
520 50 50 01	Ordinance - Fees & Service Charges	0.00	0.00	0.00	0.0%
520 Security Of Persons & Property		41,000.00	0.00	41,000.00	0.0%

521 Law Enforcement

521 60 41 02	Law Enforcement Contract	351,000.00	0.00	351,000.00	0.0%
521 61 40 01	Law Enforcement - Attorney Fees	0.00	0.00	0.00	0.0%
521 61 40 02	Law Enforcement - Vehicle Maintenance	0.00	0.00	0.00	0.0%
521 61 40 03	Law Enforcement - Uniforms	0.00	0.00	0.00	0.0%
521 61 40 04	Law Enforcement - Dispatch Services	0.00	0.00	0.00	0.0%
521 61 40 05	Law Enforcement - Fuel	0.00	0.00	0.00	0.0%
521 61 40 06	Law Enforcement - Drug Prevention (D.A.R.E.)	0.00	0.00	0.00	0.0%
521 61 40 07	Law Enforcement - Equipment Repair	0.00	0.00	0.00	0.0%
521 61 40 08	Law Enforcement - Supplies and Materials	0.00	0.00	0.00	0.0%
521 61 40 09	Law Enforcement - Software	0.00	0.00	0.00	0.0%
521 61 40 10	Law Enforcement - Office Expenses	0.00	0.00	0.00	0.0%
521 61 40 11	Law Enforcement - Training	0.00	0.00	0.00	0.0%
521 61 40 12	Law Enforcement - Range Supplies	0.00	0.00	0.00	0.0%
521 61 40 13	Law Enforcement - Liability Insurance	0.00	0.00	0.00	0.0%
521 61 40 14	Law Enforcement - Property/Evidence Room	0.00	0.00	0.00	0.0%
521 61 40 15	Law Enforcement - Towing Expense	0.00	0.00	0.00	0.0%
521 Law Enforcement		351,000.00	0.00	351,000.00	0.0%

101 Materials & Services	413,240.00	0.00	413,240.00	0.0%
-------------------------------------	-------------------	-------------	-------------------	-------------

102 Capital Outlay

512 Judicial

512 50 00 00	Judicial - Equipment	0.00	0.00	0.00	0.0%
512 Judicial		0.00	0.00	0.00	0.0%

520 Security Of Persons & Property

520 50 00 03	Ordinance - Equipment	0.00	0.00	0.00	0.0%
520 Security Of Persons & Property		0.00	0.00	0.00	0.0%

521 Law Enforcement

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 13

003 Public Safety Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement				
521 50 00 00 Law Enforcement - Equipment (Deputy)	0.00	0.00	0.00	0.0%
521 61 40 16 Law Enforcement - New Vehicle	0.00	0.00	0.00	0.0%
521 61 40 17 Law Enforcement - Personnel Equipment	0.00	0.00	0.00	0.0%
521 Law Enforcement	0.00	0.00	0.00	0.0%
102 Capital Outlay	0.00	0.00	0.00	0.0%
Fund Expenditures:	576,240.00	0.00	576,240.00	0.0%
Fund Excess/(Deficit):	73,780.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 14

004 Emergency Equipment Reserve Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 80 00 04 Beginning Fund Balance	14,000.00	0.00	14,000.00	0.0%
308 Beginning Balances	14,000.00	0.00	14,000.00	0.0%
001 Begining Fund Balance	14,000.00	0.00	14,000.00	0.0%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

334 02 10 00 Biz OR Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
003 Federal, State, Local And All Other Grants, G	0.00	0.00	0.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 06 Transfer In From Ambulance Fund	35,000.00	0.00	35,000.00	0.0%
397 00 00 07 Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
005 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%

006 All Other Resources

390 Other Revenues

391 90 00 00 New Ambulance Purchase Loan	0.00	0.00	0.00	0.0%
391 90 00 01 Old Ferno Cot Sale	0.00	0.00	0.00	0.0%
391 90 00 02 Old Ambulance Sale	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
006 All Other Resources	0.00	0.00	0.00	0.0%

Fund Revenues:	49,000.00	0.00	49,000.00	0.0%
-----------------------	------------------	-------------	------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

102 Capital Outlay

594 Capital Expenditures

594 22 64 00 New Ambulance Purchase	0.00	0.00	0.00	0.0%
594 22 64 01 New Ferno Cot	0.00	0.00	0.00	0.0%
594 22 64 02 New Radios	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 15

004 Emergency Equipment Reserve Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

594 Capital Expenditures

594 26 64 02 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
102 Capital Outlay	0.00	0.00	0.00	0.0%

103 Debt Service

591 Debt Service

591 22 70 00 New Ambulance Payment (\$144,233)	43,000.00	0.00	43,000.00	0.0%
591 Debt Service	43,000.00	0.00	43,000.00	0.0%
103 Debt Service	43,000.00	0.00	43,000.00	0.0%

105 Contingencies

514 Finance

590 00 00 00 Contingency	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.0%
105 Contingencies	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 09 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	43,000.00	0.00	43,000.00	0.0%
---------------------------	------------------	-------------	------------------	-------------

Fund Excess/(Deficit):	6,000.00	0.00		
-------------------------------	-----------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 16

005 Public Works Equipment Reserve Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Begining Fund Balance

308 Beginning Balances

308 80 00 05 Beginning Fund Balance	455.00	0.00	455.00	0.0%
308 Beginning Balances	455.00	0.00	455.00	0.0%
001 Begining Fund Balance	455.00	0.00	455.00	0.0%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

333 93 00 00 CDS Grant for Emergency Services	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
003 Federal, State, Local And All Other Grants, G	0.00	0.00	0.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 14 Interfund Transfer From Water Fund	5,000.00	0.00	5,000.00	0.0%
397 00 00 15 Interfund Transfer From Sewer Fund	1,000.00	0.00	1,000.00	0.0%
397 00 00 16 Interfund Transfer From Street Fund	1,000.00	0.00	1,000.00	0.0%
397 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%
005 Interfund Transfers	7,000.00	0.00	7,000.00	0.0%

006 All Other Resources

360 Investment Interest

360 11 00 12 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

370 Contributions

379 00 00 10 Surplus Equipment Sales	5,250.00	0.00	5,250.00	0.0%
370 Contributions	5,250.00	0.00	5,250.00	0.0%
006 All Other Resources	5,250.00	0.00	5,250.00	0.0%

Fund Revenues:	12,705.00	0.00	12,705.00	0.0%
-----------------------	------------------	-------------	------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

102 Capital Outlay

519 General Government Services

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 17

005 Public Works Equipment Reserve Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

519 General Government Services

519 00 00 10	New Equipment Purchase	5,275.00	0.00	5,275.00	0.0%
519 General Government Services		5,275.00	0.00	5,275.00	0.0%

594 Capital Expenditures

594 48 00 05	Grant Funded Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%

102 Capital Outlay	5,275.00	0.00	5,275.00	0.0%
---------------------------	-----------------	-------------	-----------------	-------------

105 Contingencies

514 Finance

514 00 00 00	Contingency	0.00	0.00	0.00	0.0%
514 Finance		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 48 00 01	Savings: Service Truck \$3000/yr	0.00	0.00	0.00	0.0%
594 48 00 03	Savings: Public Works Truck \$1800/yr	0.00	0.00	0.00	0.0%
594 48 00 04	Savings: Public Works Equipment	7,000.00	0.00	7,000.00	0.0%
594 Capital Expenditures		7,000.00	0.00	7,000.00	0.0%

105 Contingencies	7,000.00	0.00	7,000.00	0.0%
--------------------------	-----------------	-------------	-----------------	-------------

107 Unappropriated

999 Ending Balance

508 80 00 05	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Expenditures:	12,275.00	0.00	12,275.00	0.0%
---------------------------	------------------	-------------	------------------	-------------

Fund Excess/(Deficit):	430.00	0.00		
-------------------------------	---------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 18

006 Library Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Fund Balance

308 Beginning Balances

308 80 00 06 Beginning Fund Balance	10,500.00	0.00	10,500.00	0.0%
308 Beginning Balances	10,500.00	0.00	10,500.00	0.0%
001 Beginning Fund Balance	10,500.00	0.00	10,500.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00 Library Fees	250.00	0.00	250.00	0.0%
340 Charges For Services	250.00	0.00	250.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	250.00	0.00	250.00	0.0%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

337 00 00 00 County Library Grant	6,000.00	0.00	6,000.00	0.0%
337 00 00 01 State Library of Oregon Grant	1,300.00	0.00	1,300.00	0.0%
337 00 00 02 LG Library Foundation	2,000.00	0.00	2,000.00	0.0%
337 00 00 03 Children's Catalog Grant	3,000.00	0.00	3,000.00	0.0%
330 State Generated Revenues	12,300.00	0.00	12,300.00	0.0%
003 Federal, State, Local And All Other Grants, G	12,300.00	0.00	12,300.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 12 Transfer In From General Fund	63,500.00	0.00	63,500.00	0.0%
397 Interfund Transfers	63,500.00	0.00	63,500.00	0.0%
005 Interfund Transfers	63,500.00	0.00	63,500.00	0.0%

006 All Other Resources

360 Investment Interest

360 55 00 01 Interest	0.00	0.00	0.00	0.0%
360 Investment Interest	0.00	0.00	0.00	0.0%

370 Contributions

360 00 00 01 Donations And Gifts	500.00	0.00	500.00	0.0%
----------------------------------	--------	------	--------	------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 19

006 Library Fund

07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
370 Contributions				
370 Contributions	500.00	0.00	500.00	0.0%
006 All Other Resources	500.00	0.00	500.00	0.0%
Fund Revenues:	87,050.00	0.00	87,050.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
100 Personnel Services				
572 Libraries				
572 20 10 08 Library Wages	31,000.00	0.00	31,000.00	0.0%
572 20 20 99 Personnel Benefits	14,000.00	0.00	14,000.00	0.0%
572 Libraries	45,000.00	0.00	45,000.00	0.0%
100 Personnel Services	45,000.00	0.00	45,000.00	0.0%

101 Materials & Services				
572 Libraries				
572 30 46 01 Insurance	6,500.00	0.00	6,500.00	0.0%
572 50 31 00 Library Consumable Supplies	750.00	0.00	750.00	0.0%
572 50 34 00 Office Equipment: Non-Capital	3,500.00	0.00	3,500.00	0.0%
572 50 34 01 New Books	2,500.00	0.00	2,500.00	0.0%
572 50 35 00 Office Supplies	200.00	0.00	200.00	0.0%
572 50 40 00 Dues, Memberships, & Subscriptions	4,200.00	0.00	4,200.00	0.0%
572 50 41 00 Training	75.00	0.00	75.00	0.0%
572 50 42 00 Communications	1,600.00	0.00	1,600.00	0.0%
572 50 43 00 Travel	25.00	0.00	25.00	0.0%
572 50 44 00 Advertising	100.00	0.00	100.00	0.0%
572 50 45 00 Postage	59.00	0.00	59.00	0.0%
572 50 49 00 Fees & Charges	100.00	0.00	100.00	0.0%
572 50 49 01 Miscellaneous	250.00	0.00	250.00	0.0%
572 50 49 02 Prizes/Gifts	750.00	0.00	750.00	0.0%
572 50 49 03 Grant Expenditures	5,000.00	0.00	5,000.00	0.0%
572 50 49 04 Children's Catalog Grant Spending	3,000.00	0.00	3,000.00	0.0%
572 81 45 01 Software	100.00	0.00	100.00	0.0%
572 90 48 01 Repairs And Maintenance: Equipment	500.00	0.00	500.00	0.0%
572 Libraries	29,209.00	0.00	29,209.00	0.0%
101 Materials & Services	29,209.00	0.00	29,209.00	0.0%

104 Interfund Transfers				
597 Interfund Transfers				
597 33 47 01 Transfer Out To Property Fund	3,000.00	0.00	3,000.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 20

006 Library Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
104 Interfund Transfers	3,000.00	0.00	3,000.00	0.0%
107 Unappropriated				
999 Ending Balance				
508 00 00 03 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	77,209.00	0.00	77,209.00	0.0%
Fund Excess/(Deficit):	9,841.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 21

007 Industrial Park Debt Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 80 00 07	Beginning Balance	209.13	0.00	209.13	0.0%
308 Beginning Balances		209.13	0.00	209.13	0.0%

001 Begining Fund Balance	209.13	0.00	209.13	0.0%
----------------------------------	---------------	-------------	---------------	-------------

005 Interfund Transfers

397 Interfund Transfers

397 00 00 03	Transfer In From Water Fund	10,500.00	0.00	10,500.00	0.0%
397 00 00 11	Transfer In From Sewer Fund	10,500.00	0.00	10,500.00	0.0%
397 Interfund Transfers		21,000.00	0.00	21,000.00	0.0%

005 Interfund Transfers	21,000.00	0.00	21,000.00	0.0%
--------------------------------	------------------	-------------	------------------	-------------

Fund Revenues:	21,209.13	0.00	21,209.13	0.0%
-----------------------	------------------	-------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

103 Debt Service

591 Debt Service

591 14 76 00	Industrial Park Loan BIZ OR #B01009	21,000.00	0.00	21,000.00	0.0%
591 Debt Service		21,000.00	0.00	21,000.00	0.0%

103 Debt Service	21,000.00	0.00	21,000.00	0.0%
-------------------------	------------------	-------------	------------------	-------------

107 Unappropriated

999 Ending Balance

508 80 00 07	Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Expenditures:	21,000.00	0.00	21,000.00	0.0%
---------------------------	------------------	-------------	------------------	-------------

Fund Excess/(Deficit):	209.13	0.00		
-------------------------------	---------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 22

008 Ambulance Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 00 00 08 Beginning Fund Balance	60,000.00	0.00	60,000.00	0.0%
308 Beginning Balances	60,000.00	0.00	60,000.00	0.0%
001 Begining Fund Balance	60,000.00	0.00	60,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00 Calls For Service BLS	70,000.00	0.00	70,000.00	0.0%
342 60 00 01 Calls For Service ALS	50,000.00	0.00	50,000.00	0.0%
340 Charges For Services	120,000.00	0.00	120,000.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	120,000.00	0.00	120,000.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 30 Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
005 Interfund Transfers	0.00	0.00	0.00	0.0%

006 All Other Resources

360 Investment Interest

369 91 00 01 Miscellaneous	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,000.00	0.00	1,000.00	0.0%
006 All Other Resources	1,000.00	0.00	1,000.00	0.0%

Fund Revenues:	181,000.00	0.00	181,000.00	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

100 Personnel Services

516 Personel

526 20 10 16 EMT Stipends	40,000.00	0.00	40,000.00	0.0%
516 Personel	40,000.00	0.00	40,000.00	0.0%
100 Personnel Services	40,000.00	0.00	40,000.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 23

008 Ambulance Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00 Office Supplies	300.00	0.00	300.00	0.0%
526 10 35 00 Office Equipment: Non-Capital	500.00	0.00	500.00	0.0%
526 10 42 00 Communications Expense	2,000.00	0.00	2,000.00	0.0%
526 10 43 00 Travel	1,000.00	0.00	1,000.00	0.0%
526 10 44 00 Advertising	500.00	0.00	500.00	0.0%
526 10 49 01 Fees And Charges	1,000.00	0.00	1,000.00	0.0%
526 30 46 02 Insurance	3,400.00	0.00	3,400.00	0.0%
526 40 41 00 Training	3,000.00	0.00	3,000.00	0.0%
526 50 62 00 Garage Lease Payments	3,330.00	0.00	3,330.00	0.0%
526 60 40 00 Dues, Memberships & Subscriptions	3,500.00	0.00	3,500.00	0.0%
526 60 40 01 Systems Design Contracted Services	7,500.00	0.00	7,500.00	0.0%
526 60 41 00 ALS CONTRACTED SERVICES	33,000.00	0.00	33,000.00	0.0%
526 80 30 00 Uniforms	1,500.00	0.00	1,500.00	0.0%
526 80 30 01 Medical Supplies	15,000.00	0.00	15,000.00	0.0%
526 80 32 00 Fuel	3,500.00	0.00	3,500.00	0.0%
526 80 48 00 Repair & Maintenance: Equipment	2,000.00	0.00	2,000.00	0.0%
526 80 48 01 Repair & Maintenance: Vehicle	2,500.00	0.00	2,500.00	0.0%
526 81 45 02 Software	4,100.00	0.00	4,100.00	0.0%
526 82 45 03 Grant Spending	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid	87,630.00	0.00	87,630.00	0.0%

101 Materials & Services	87,630.00	0.00	87,630.00	0.0%
-------------------------------------	------------------	-------------	------------------	-------------

104 Interfund Transfers

597 Interfund Transfers

597 01 94 00 Transfer Out To EMS Equipment Reserve Fund	35,000.00	0.00	35,000.00	0.0%
597 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%

104 Interfund Transfers	35,000.00	0.00	35,000.00	0.0%
--------------------------------	------------------	-------------	------------------	-------------

105 Contingencies

526 Ambulance/Rescue/Emerg Aid

526 20 49 00 Contingency	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid	0.00	0.00	0.00	0.0%

105 Contingencies	0.00	0.00	0.00	0.0%
--------------------------	-------------	-------------	-------------	-------------

107 Unappropriated

999 Ending Balance

508 00 00 02 Ending Fund Balance	0.00	0.00	0.00	0.0%
----------------------------------	------	------	------	------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 24

008 Ambulance Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	162,630.00	0.00	162,630.00	0.0%
Fund Excess/(Deficit):	18,370.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 25

009 Community Center Fund

07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 00 01 00	Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 80 00 09	Beginning Balance	95,000.00	0.00	95,000.00	0.0%
308 Beginning Balances		95,000.00	0.00	95,000.00	0.0%

001 Begining Fund Balance		95,000.00	0.00	95,000.00	0.0%
----------------------------------	--	------------------	-------------	------------------	-------------

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 30 00 00	Swim Fees & Admissions	15,000.00	0.00	15,000.00	0.0%
340 Charges For Services		15,000.00	0.00	15,000.00	0.0%

361 Miscellaneous Revenue

362 40 00 00	Hall Rental	2,500.00	0.00	2,500.00	0.0%
362 40 00 01	Park Rental	500.00	0.00	500.00	0.0%
362 50 00 00	Fitness Center Rent	3,000.00	0.00	3,000.00	0.0%
361 Miscellaneous Revenue		6,000.00	0.00	6,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments		21,000.00	0.00	21,000.00	0.0%
---	--	------------------	-------------	------------------	-------------

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

334 06 90 00	Summer Activites Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

003 Federal, State, Local And All Other Grants, G		0.00	0.00	0.00	0.0%
--	--	-------------	-------------	-------------	-------------

006 All Other Resources

360 Investment Interest

360 00 00 00	Interest	30.00	0.00	30.00	0.0%
367 00 00 00	Donation From Friends	0.00	0.00	0.00	0.0%
369 91 00 00	Miscellaneous	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest		1,030.00	0.00	1,030.00	0.0%

361 Miscellaneous Revenue

340 80 00 00	Concession Proceeds	600.00	0.00	600.00	0.0%
361 Miscellaneous Revenue		600.00	0.00	600.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 26

009 Community Center Fund

07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
391 50 00 00 Bank Loan For Pool Upgrades	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
006 All Other Resources	1,630.00	0.00	1,630.00	0.0%

007 Property Tax

310 Taxes	Amt Budgeted	Revenues	Remaining	
311 10 00 00 Tax Revenue	170,000.00	0.00	170,000.00	0.0%
310 Taxes	170,000.00	0.00	170,000.00	0.0%
007 Property Tax	170,000.00	0.00	170,000.00	0.0%
Fund Revenues:	287,630.00	0.00	287,630.00	0.0%

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

100 Personnel Services

575 Cultural & Recreational Fac				
575 20 10 17 Director Life Flight Contract	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	0.00	0.00	0.00	0.0%
100 Personnel Services	0.00	0.00	0.00	0.0%

101 Materials & Services

516 Personel				
575 20 10 01 Administrator Contract	0.00	0.00	0.00	0.0%
001 Administrator	0.00	0.00	0.00	0.0%
575 20 10 04 Utility Biller Contract	0.00	0.00	0.00	0.0%
004 Utility Biller	0.00	0.00	0.00	0.0%
575 20 10 11 Parks And Rec Director Contract	0.00	0.00	0.00	0.0%
011 Parks and Rec Director	0.00	0.00	0.00	0.0%
575 20 10 12 Facility 1 Contract	0.00	0.00	0.00	0.0%
012 Facility 1	0.00	0.00	0.00	0.0%
575 20 10 13 Head Life Guard Contract	0.00	0.00	0.00	0.0%
013 Head Lifeguard	0.00	0.00	0.00	0.0%
575 20 10 14 Life Guard Contract	0.00	0.00	0.00	0.0%
014 Lifeguard	0.00	0.00	0.00	0.0%
575 20 10 15 Seasonal	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 27

009 Community Center Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
015 Seasonal	0.00	0.00	0.00	0.0%
575 20 10 19 Janitor Contract	0.00	0.00	0.00	0.0%
019 Janitor	0.00	0.00	0.00	0.0%
516 Personel	0.00	0.00	0.00	0.0%
573 Spectator & Community Events				
573 90 49 00 Summer Activities Grant Spending	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac				
575 28 46 00 Insurance	11,000.00	0.00	11,000.00	0.0%
575 48 30 00 Uniforms	800.00	0.00	800.00	0.0%
575 48 31 00 Office Supplies	500.00	0.00	500.00	0.0%
575 48 31 03 Software	1,800.00	0.00	1,800.00	0.0%
575 48 35 00 Small Tools & Equipment	1,000.00	0.00	1,000.00	0.0%
575 48 40 00 Dues, Memberships, & Subscriptions	1,250.00	0.00	1,250.00	0.0%
575 48 40 01 Fees & Charges	100.00	0.00	100.00	0.0%
575 48 40 02 Service Fees/Late Fees	250.00	0.00	250.00	0.0%
575 48 41 00 Training	2,000.00	0.00	2,000.00	0.0%
575 48 42 00 Communications	2,500.00	0.00	2,500.00	0.0%
575 48 43 00 Travel	250.00	0.00	250.00	0.0%
575 48 43 01 Fuel	250.00	0.00	250.00	0.0%
575 48 44 00 Advertising	2,000.00	0.00	2,000.00	0.0%
575 48 49 00 Miscellaneous	1,000.00	0.00	1,000.00	0.0%
575 48 49 01 Postage	50.00	0.00	50.00	0.0%
575 50 41 00 Professional Services	20,000.00	0.00	20,000.00	0.0%
575 Cultural & Recreational Fac	44,750.00	0.00	44,750.00	0.0%
576 Park Facilities				
575 20 30 00 Service Consumables	8,000.00	0.00	8,000.00	0.0%
575 20 34 00 Concessions Purchases	600.00	0.00	600.00	0.0%
575 20 47 00 Electric	6,000.00	0.00	6,000.00	0.0%
575 20 47 01 Garbage	2,500.00	0.00	2,500.00	0.0%
575 20 47 02 Gas	18,000.00	0.00	18,000.00	0.0%
575 20 47 03 Water & Sewer	2,800.00	0.00	2,800.00	0.0%
575 20 48 00 Repairs & Maintenance: Pool	1,000.00	0.00	1,000.00	0.0%
575 20 48 01 Repairs & Maintenance: Park	500.00	0.00	500.00	0.0%
575 20 48 02 Repairs & Maintenance: Buildings	1,000.00	0.00	1,000.00	0.0%
575 20 48 03 Repairs & Maintenance: Equipment	500.00	0.00	500.00	0.0%
576 Park Facilities	40,900.00	0.00	40,900.00	0.0%
101 Materials & Services	85,650.00	0.00	85,650.00	0.0%

102 Capital Outlay

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 28

009 Community Center Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Fac				
575 50 60 00 Capital Improvements	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	0.00	0.00	0.00	0.0%
102 Capital Outlay	0.00	0.00	0.00	0.0%

103 Debt Service

575 Cultural & Recreational Fac				
575 48 76 00 Community Bank Loan 164673 Pool (Principal)	28,000.00	0.00	28,000.00	0.0%
575 48 76 01 Community Bank Loan 164673 Pool (Interest)	5,200.00	0.00	5,200.00	0.0%
575 Cultural & Recreational Fac	33,200.00	0.00	33,200.00	0.0%
103 Debt Service	33,200.00	0.00	33,200.00	0.0%

105 Contingencies

576 Park Facilities				
575 69 00 00 Contingency	5,000.00	0.00	5,000.00	0.0%
576 Park Facilities	5,000.00	0.00	5,000.00	0.0%
105 Contingencies	5,000.00	0.00	5,000.00	0.0%
Fund Expenditures:	123,850.00	0.00	123,850.00	0.0%
Fund Excess/(Deficit):	163,780.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 29

010 Block Grant Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Beginning Fund Balance

308 Beginning Balances

308 80 00 30 Beginning Fund Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
001 Beginning Fund Balance	0.00	0.00	0.00	0.0%

003 Federal, State, Local And All Other Grants, G

330 State Generated Revenues

331 10 00 00 CDBG Phase 1 Design	603,000.00	0.00	603,000.00	0.0%
331 10 00 05 CDBG Phase 1 (State SR2214)	0.00	0.00	0.00	0.0%
331 10 00 06 CDBG Phase 1 (Business OR P21012)	2,495,000.00	0.00	2,495,000.00	0.0%
331 10 00 08 CDBG CV Generator	0.00	0.00	0.00	0.0%
330 State Generated Revenues	3,098,000.00	0.00	3,098,000.00	0.0%
003 Federal, State, Local And All Other Grants, G	3,098,000.00	0.00	3,098,000.00	0.0%

Fund Revenues:	3,098,000.00	0.00	3,098,000.00	0.0%
-----------------------	---------------------	-------------	---------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

101 Materials & Services

586 Agency Type Disbursements

586 00 41 00 CDBG Phase 1 Design	603,000.00	0.00	603,000.00	0.0%
586 Agency Type Disbursements	603,000.00	0.00	603,000.00	0.0%
101 Materials & Services	603,000.00	0.00	603,000.00	0.0%

102 Capital Outlay

580 Non Expenditures

586 00 41 01 CDBG Phase 1 (State SR2214)	0.00	0.00	0.00	0.0%
586 00 41 02 CDBG Phase 1 (Business OR P21012)	2,495,000.00	0.00	2,495,000.00	0.0%
586 00 41 04 CDBG CV Generator	0.00	0.00	0.00	0.0%
580 Non Expenditures	2,495,000.00	0.00	2,495,000.00	0.0%
102 Capital Outlay	2,495,000.00	0.00	2,495,000.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 30 Ending Balance	0.00	0.00	0.00	0.0%
-----------------------------	------	------	------	------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 30

010 Block Grant Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,098,000.00	0.00	3,098,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 31

101 Street Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 80 00 11 Beginning Fund Balance	60,000.00	0.00	60,000.00	0.0%
308 Beginning Balances	60,000.00	0.00	60,000.00	0.0%
001 Begining Fund Balance	60,000.00	0.00	60,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

344 10 00 00 Street User Fee	84,000.00	0.00	84,000.00	0.0%
340 Charges For Services	84,000.00	0.00	84,000.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	84,000.00	0.00	84,000.00	0.0%

006 All Other Resources

330 State Generated Revenues

336 00 90 00 Highway Tax Revenue	155,000.00	0.00	155,000.00	0.0%
330 State Generated Revenues	155,000.00	0.00	155,000.00	0.0%

360 Investment Interest

360 11 00 02 Interest	0.95	0.00	0.95	0.0%
362 10 00 00 Equipment Lease Revenue	100.00	0.00	100.00	0.0%
369 90 00 03 Miscellaneous Street Revenue	9,500.00	0.00	9,500.00	0.0%
360 Investment Interest	9,600.95	0.00	9,600.95	0.0%
006 All Other Resources	164,600.95	0.00	164,600.95	0.0%

Fund Revenues:	308,600.95	0.00	308,600.95	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

543 Streets Admin & Overhead

543 20 10 17 Over Time Wages	8,000.00	0.00	8,000.00	0.0%
543 Streets Admin & Overhead	8,000.00	0.00	8,000.00	0.0%

100 Personnel Services

516 Personel

543 20 10 02 Street Wages	108,000.00	0.00	108,000.00	0.0%
002 PW Director	108,000.00	0.00	108,000.00	0.0%
543 20 20 90 Personnel Benefits	26,000.00	0.00	26,000.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 32

101 Street Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
090 Personnel Benefits	26,000.00	0.00	26,000.00	0.0%
516 Personel	134,000.00	0.00	134,000.00	0.0%
100 Personnel Services	134,000.00	0.00	134,000.00	0.0%

101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04 Advertising	1,100.00	0.00	1,100.00	0.0%
543 30 31 00 Office Supplies	150.00	0.00	150.00	0.0%
543 30 32 00 Fuel	8,000.00	0.00	8,000.00	0.0%
543 30 34 00 Materials For Inventory	10,000.00	0.00	10,000.00	0.0%
543 30 41 00 Contracted Services	30,000.00	0.00	30,000.00	0.0%
543 30 42 00 Communications Expense	3,000.00	0.00	3,000.00	0.0%
543 30 43 00 Travel	1,500.00	0.00	1,500.00	0.0%
543 30 46 04 Insurance	6,750.00	0.00	6,750.00	0.0%
543 30 49 00 Training	2,000.00	0.00	2,000.00	0.0%
543 30 49 02 Fees & Charges	6,000.00	0.00	6,000.00	0.0%
543 50 35 00 Small Tools & Minor Equipment	8,000.00	0.00	8,000.00	0.0%
543 50 45 00 Equipment Rental	5,000.00	0.00	5,000.00	0.0%
543 60 00 00 Street/Sidewalk Consumables	5,000.00	0.00	5,000.00	0.0%
543 60 00 01 Sign Repairs	5,000.00	0.00	5,000.00	0.0%
543 70 49 00 Miscellaneous Expenses	1,000.00	0.00	1,000.00	0.0%
543 81 45 04 Office Equipment: Software	1,000.00	0.00	1,000.00	0.0%
543 Streets Admin & Overhead	93,500.00	0.00	93,500.00	0.0%
101 Materials & Services	93,500.00	0.00	93,500.00	0.0%

104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00 Transfer To Property Fund	35,000.00	0.00	35,000.00	0.0%
543 Streets Admin & Overhead	35,000.00	0.00	35,000.00	0.0%

597 Interfund Transfers

597 00 00 01 Transfer Out To PW Equip Reserve Fund	1,000.00	0.00	1,000.00	0.0%
597 Interfund Transfers	1,000.00	0.00	1,000.00	0.0%
104 Interfund Transfers	36,000.00	0.00	36,000.00	0.0%

105 Contingencies

543 Streets Admin & Overhead

543 30 49 01 Contingency	0.00	0.00	0.00	0.0%
--------------------------	------	------	------	------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 33

101 Street Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

543 Streets Admin & Overhead

543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%
------------------------------	------	------	------	------

105 Contingencies	0.00	0.00	0.00	0.0%
--------------------------	-------------	-------------	-------------	-------------

107 Unappropriated

999 Ending Balance

508 80 00 11 Ending Fund Balance	0.00	0.00	0.00	0.0%
----------------------------------	------	------	------	------

999 Ending Balance	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------

107 Unappropriated	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Expenditures:	271,500.00	0.00	271,500.00	0.0%
---------------------------	-------------------	-------------	-------------------	-------------

Fund Excess/(Deficit):	37,100.95	0.00		
-------------------------------	------------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 34

102 Street Capital Reserve Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 80 00 12 Beginning Fund Balance	289.77	0.00	289.77	0.0%
308 Beginning Balances	289.77	0.00	289.77	0.0%
001 Begining Fund Balance	289.77	0.00	289.77	0.0%

Fund Revenues:	289.77	0.00	289.77	0.0%
-----------------------	---------------	-------------	---------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

102 Capital Outlay

594 Capital Expenditures

594 18 49 00 Capital Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
102 Capital Outlay	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 12 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	289.77	0.00		
-------------------------------	---------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 35

401 Water Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Begining Fund Balance

308 Beginning Balances

308 80 00 41 Beginning Fund Balance	35,000.00	0.00	35,000.00	0.0%
308 Beginning Balances	35,000.00	0.00	35,000.00	0.0%
001 Begining Fund Balance	35,000.00	0.00	35,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00 Water Service Revenue	450,000.00	0.00	450,000.00	0.0%
343 40 00 01 Water Consumption	50,000.00	0.00	50,000.00	0.0%
343 40 00 03 Water Late Fees	16,000.00	0.00	16,000.00	0.0%
340 Charges For Services	516,000.00	0.00	516,000.00	0.0%

370 Contributions

379 43 00 00 Water Tap Fee	7,200.00	0.00	7,200.00	0.0%
370 Contributions	7,200.00	0.00	7,200.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	523,200.00	0.00	523,200.00	0.0%

006 All Other Resources

360 Investment Interest

360 00 00 02 Water Other Charges	5,000.00	0.00	5,000.00	0.0%
369 90 00 04 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	6,000.00	0.00	6,000.00	0.0%
006 All Other Resources	6,000.00	0.00	6,000.00	0.0%

Fund Revenues:	564,200.00	0.00	564,200.00	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

100 Personnel Services

516 Personel

534 20 10 06 Water Wages	113,200.00	0.00	113,200.00	0.0%
006 Utility 1	113,200.00	0.00	113,200.00	0.0%
534 20 10 17 Over Time Wages	10,000.00	0.00	10,000.00	0.0%
017 OT	10,000.00	0.00	10,000.00	0.0%
534 20 10 18 On Call Wages	7,500.00	0.00	7,500.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 36

401 Water Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
018 On Call	7,500.00	0.00	7,500.00	0.0%
534 20 20 90 Personnel Benefits	27,000.00	0.00	27,000.00	0.0%
090 Personnel Benefits	27,000.00	0.00	27,000.00	0.0%
516 Personnel	157,700.00	0.00	157,700.00	0.0%
100 Personnel Services	157,700.00	0.00	157,700.00	0.0%

101 Materials & Services

534 Water Utilities

534 00 41 01 Engineering	10,000.00	0.00	10,000.00	0.0%
534 10 42 00 Communications Expense	3,500.00	0.00	3,500.00	0.0%
534 10 43 00 Travel	2,500.00	0.00	2,500.00	0.0%
534 10 44 05 Adverting	1,650.00	0.00	1,650.00	0.0%
534 10 49 00 Training	3,500.00	0.00	3,500.00	0.0%
534 10 49 01 Miscellaneous Expense	2,000.00	0.00	2,000.00	0.0%
534 10 49 02 Fees & Charges	14,000.00	0.00	14,000.00	0.0%
534 10 49 03 Dues, Memberships & Subscriptions	800.00	0.00	800.00	0.0%
534 30 46 05 Insurance	32,300.00	0.00	32,300.00	0.0%
534 50 31 00 Service Parts & Consumables	20,000.00	0.00	20,000.00	0.0%
534 50 34 00 Small Tools & Minor Equipment	10,000.00	0.00	10,000.00	0.0%
534 50 45 00 Equipment Rental	3,500.00	0.00	3,500.00	0.0%
534 80 32 00 Fuel	6,000.00	0.00	6,000.00	0.0%
534 80 41 00 Lab Testing	15,000.00	0.00	15,000.00	0.0%
534 81 45 05 Office Equipment: Software	6,000.00	0.00	6,000.00	0.0%
534 90 35 00 Office Equipment	500.00	0.00	500.00	0.0%
534 Water Utilities	131,250.00	0.00	131,250.00	0.0%
101 Materials & Services	131,250.00	0.00	131,250.00	0.0%

104 Interfund Transfers

597 Interfund Transfers

597 00 00 12 Transfer Out To Water Reserve Fund	0.00	0.00	0.00	0.0%
597 00 00 17 Transfer Out To Property Fund	160,000.00	0.00	160,000.00	0.0%
597 00 00 18 Transfer Out To PW Equip Reserve Fund	5,000.00	0.00	5,000.00	0.0%
597 00 00 23 Transfer Out To Industrial Park Debt Fund	10,500.00	0.00	10,500.00	0.0%
597 00 00 25 Transfer Out To Water Debt Fund	39,000.00	0.00	39,000.00	0.0%
597 00 00 26 Transfer Out To Public Safety Fund	20,000.00	0.00	20,000.00	0.0%
597 00 00 27 Transfer Out To General Fund	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	239,500.00	0.00	239,500.00	0.0%
104 Interfund Transfers	239,500.00	0.00	239,500.00	0.0%

105 Contingencies

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 37

401 Water Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 00 49 00 Contingency	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.0%
105 Contingencies	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 41 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	528,450.00	0.00	528,450.00	0.0%
Fund Excess/(Deficit):	35,750.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 38

402 Water Capital Reserve Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Begining Fund Balance

308 Beginning Balances

308 80 00 42 Beginning Fund Balance	2,874.21	0.00	2,874.21	0.0%
308 Beginning Balances	2,874.21	0.00	2,874.21	0.0%
001 Begining Fund Balance	2,874.21	0.00	2,874.21	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 19 Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
005 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2,874.21	0.00	2,874.21	0.0%
-----------------------	-----------------	-------------	-----------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

104 Interfund Transfers

597 Interfund Transfers

597 00 00 00 Transfer Out To Proptery Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
104 Interfund Transfers	0.00	0.00	0.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 42 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	2,874.21	0.00		
-------------------------------	-----------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 39

403 Water Debt Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 80 00 43 Beginning Fund Balance	4,919.95	0.00	4,919.95	0.0%
308 Beginning Balances	4,919.95	0.00	4,919.95	0.0%
001 Begining Fund Balance	4,919.95	0.00	4,919.95	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 25 Transfer In From Water Fund	39,000.00	0.00	39,000.00	0.0%
397 Interfund Transfers	39,000.00	0.00	39,000.00	0.0%
005 Interfund Transfers	39,000.00	0.00	39,000.00	0.0%

Fund Revenues:	43,919.95	0.00	43,919.95	0.0%
-----------------------	------------------	-------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

103 Debt Service

591 Debt Service

590 34 80 00 Water Project #SZ9014 ~\$450,000	38,000.00	0.00	38,000.00	0.0%
591 Debt Service	38,000.00	0.00	38,000.00	0.0%
103 Debt Service	38,000.00	0.00	38,000.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 43 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	38,000.00	0.00	38,000.00	0.0%
---------------------------	------------------	-------------	------------------	-------------

Fund Excess/(Deficit):	5,919.95	0.00		
-------------------------------	-----------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 40

410 Sewer Fund 07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining
----------	--------------	----------	-----------

001 Begining Fund Balance

308 Beginning Balances

308 80 00 44 Beginning Fund Balance	40,000.00	0.00	40,000.00	0.0%
308 Beginning Balances	40,000.00	0.00	40,000.00	0.0%
001 Begining Fund Balance	40,000.00	0.00	40,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00 Sewer Service Revenue	415,000.00	0.00	415,000.00	0.0%
343 50 00 02 Sewer Late Fees	11,000.00	0.00	11,000.00	0.0%
343 50 00 03 Sewer Tap Fees	7,200.00	0.00	7,200.00	0.0%
340 Charges For Services	433,200.00	0.00	433,200.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	433,200.00	0.00	433,200.00	0.0%

006 All Other Resources

360 Investment Interest

360 11 00 08 Interest	20.00	0.00	20.00	0.0%
369 90 00 05 Miscellaneous Revenue	1,000.00	0.00	1,000.00	0.0%
360 Investment Interest	1,020.00	0.00	1,020.00	0.0%
006 All Other Resources	1,020.00	0.00	1,020.00	0.0%

Fund Revenues:	474,220.00	0.00	474,220.00	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining
--------------	--------------	--------------	-----------

100 Personnel Services

516 Personel

535 20 10 05 Sewer Wages	127,000.00	0.00	127,000.00	0.0%
005 WWTP0	127,000.00	0.00	127,000.00	0.0%
535 20 10 17 Over Time Wages	12,500.00	0.00	12,500.00	0.0%
017 OT	12,500.00	0.00	12,500.00	0.0%
535 20 10 18 On Call Wages	7,500.00	0.00	7,500.00	0.0%
018 On Call	7,500.00	0.00	7,500.00	0.0%
535 20 20 90 Personnel Benefits	42,000.00	0.00	42,000.00	0.0%
090 Personnel Benefits	42,000.00	0.00	42,000.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 41

410 Sewer Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
516 Personel	189,000.00	0.00	189,000.00	0.0%
100 Personnel Services	189,000.00	0.00	189,000.00	0.0%

101 Materials & Services

535 Sewer

535 10 31 00 Office Supplies	1,000.00	0.00	1,000.00	0.0%
535 10 42 00 Communications Expense	3,150.00	0.00	3,150.00	0.0%
535 10 43 00 Travel	1,000.00	0.00	1,000.00	0.0%
535 10 44 06 Advertising	1,650.00	0.00	1,650.00	0.0%
535 10 49 00 Training	2,500.00	0.00	2,500.00	0.0%
535 10 49 01 Miscellaneous Expense	1,000.00	0.00	1,000.00	0.0%
535 10 49 02 Fees & Charges	7,000.00	0.00	7,000.00	0.0%
535 10 49 03 Dues, Memberships & Subscriptions	500.00	0.00	500.00	0.0%
535 30 46 08 Insurance	23,550.00	0.00	23,550.00	0.0%
535 50 31 00 Service Consumables	15,000.00	0.00	15,000.00	0.0%
535 50 31 01 WWTP Chemicals	15,000.00	0.00	15,000.00	0.0%
535 50 35 00 Small Tools & Minor Equipment	10,000.00	0.00	10,000.00	0.0%
535 50 45 00 Equipment Rental	3,000.00	0.00	3,000.00	0.0%
535 60 41 00 Contracted Services: Sewer Utility	3,500.00	0.00	3,500.00	0.0%
535 80 32 00 Fuel	6,500.00	0.00	6,500.00	0.0%
535 80 41 00 Lab Testing	12,000.00	0.00	12,000.00	0.0%
535 81 45 06 Office Equipment: Software	1,100.00	0.00	1,100.00	0.0%
535 Sewer	107,450.00	0.00	107,450.00	0.0%
101 Materials & Services	107,450.00	0.00	107,450.00	0.0%

104 Interfund Transfers

597 Interfund Transfers

597 00 00 21 Transfer Out To Property Fund	100,000.00	0.00	100,000.00	0.0%
597 00 00 22 Transfer Out To PW Equip Reserve Fund	1,000.00	0.00	1,000.00	0.0%
597 00 00 24 Transfer Out To Industrial Park Debt Fund	10,500.00	0.00	10,500.00	0.0%
597 00 00 30 Transfer Out To Public Safety Fund	20,000.00	0.00	20,000.00	0.0%
597 00 00 32 Trasfer Out To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	131,500.00	0.00	131,500.00	0.0%
104 Interfund Transfers	131,500.00	0.00	131,500.00	0.0%

107 Unappropriated

999 Ending Balance

508 80 00 44 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 42

410 Sewer Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	427,950.00	0.00	427,950.00	0.0%
Fund Excess/(Deficit):	46,270.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 43

411 Sewer Capital Reserve Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Beginning Fund Balance

308 Beginning Balances

308 80 00 45 Beginning Fund Balance	20,941.60	0.00	20,941.60	0.0%
-------------------------------------	-----------	------	-----------	------

308 Beginning Balances	20,941.60	0.00	20,941.60	0.0%
------------------------	-----------	------	-----------	------

001 Beginning Fund Balance	20,941.60	0.00	20,941.60	0.0%
-----------------------------------	------------------	-------------	------------------	-------------

Fund Revenues:	20,941.60	0.00	20,941.60	0.0%
-----------------------	------------------	-------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

107 Unappropriated

999 Ending Balance

508 80 00 45 Ending Fund Balance	0.00	0.00	0.00	0.0%
----------------------------------	------	------	------	------

999 Ending Balance	0.00	0.00	0.00	0.0%
--------------------	------	------	------	------

107 Unappropriated	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Expenditures:	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	20,941.60	0.00		
-------------------------------	------------------	-------------	--	--

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 44

420 HA-NA-HA RV Park Fund

07/01/2024 To: 06/30/2025

Revenues	Amt Budgeted	Revenues	Remaining	
----------	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 80 00 51 Beginning Fund Balance	130,000.00	0.00	130,000.00	0.0%
308 Beginning Balances	130,000.00	0.00	130,000.00	0.0%
001 Begining Fund Balance	130,000.00	0.00	130,000.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01 Overnight Fees	15,000.00	0.00	15,000.00	0.0%
343 89 00 03 Monthly Space Rental	135,000.00	0.00	135,000.00	0.0%
343 89 00 04 Weekly Space Rental	17,000.00	0.00	17,000.00	0.0%
343 89 00 06 Shower Fees	1,000.00	0.00	1,000.00	0.0%
343 89 00 07 Laundry Fees	2,500.00	0.00	2,500.00	0.0%
340 Charges For Services	170,500.00	0.00	170,500.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	170,500.00	0.00	170,500.00	0.0%

006 All Other Resources

340 Charges For Services

343 89 00 09 Vending Sales	50.00	0.00	50.00	0.0%
343 89 00 10 Propane Sales	100.00	0.00	100.00	0.0%
343 89 00 11 Fire Wood Sales	0.00	0.00	0.00	0.0%
340 Charges For Services	150.00	0.00	150.00	0.0%

360 Investment Interest

369 90 00 06 Miscellaneous Income	250.00	0.00	250.00	0.0%
360 Investment Interest	250.00	0.00	250.00	0.0%

390 Other Revenues

390 00 00 01 Contracted Services	10,000.00	0.00	10,000.00	0.0%
390 Other Revenues	10,000.00	0.00	10,000.00	0.0%
006 All Other Resources	10,400.00	0.00	10,400.00	0.0%

Fund Revenues:	310,900.00	0.00	310,900.00	0.0%
-----------------------	-------------------	-------------	-------------------	-------------

Expenditures	Amt Budgeted	Expenditures	Remaining	
--------------	--------------	--------------	-----------	--

100 Personnel Services

516 Personel

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 45

420 HA-NA-HA RV Park Fund

07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personnel				
574 20 10 11 Park Wages	55,500.00	0.00	55,500.00	0.0%
011 Parks and Rec Director	55,500.00	0.00	55,500.00	0.0%
574 20 10 17 Over Time Wages	5,000.00	0.00	5,000.00	0.0%
017 OT	5,000.00	0.00	5,000.00	0.0%
574 20 10 18 On Call Wages	9,250.00	0.00	9,250.00	0.0%
018 On Call	9,250.00	0.00	9,250.00	0.0%
574 20 20 90 Personnel Benefits	19,100.00	0.00	19,100.00	0.0%
090 Personnel Benefits	19,100.00	0.00	19,100.00	0.0%
516 Personnel	88,850.00	0.00	88,850.00	0.0%
100 Personnel Services	88,850.00	0.00	88,850.00	0.0%

101 Materials & Services

538 Other Utilities/Activities

574 20 35 01 Small Tools & Minor Equipment	500.00	0.00	500.00	0.0%
574 30 46 09 Insurance	12,000.00	0.00	12,000.00	0.0%
574 90 31 00 Office Supplies	300.00	0.00	300.00	0.0%
574 90 31 01 Service Consumables	2,000.00	0.00	2,000.00	0.0%
574 90 32 01 Fuel	500.00	0.00	500.00	0.0%
574 90 42 00 Communications Expense	11,000.00	0.00	11,000.00	0.0%
574 90 43 01 Travel	0.00	0.00	0.00	0.0%
574 90 44 01 Advertising	7,000.00	0.00	7,000.00	0.0%
574 90 45 07 Software	3,100.00	0.00	3,100.00	0.0%
574 90 47 01 Utilities Expense	40,000.00	0.00	40,000.00	0.0%
574 90 48 03 Repairs & Maintenance: Equipment	2,500.00	0.00	2,500.00	0.0%
574 90 48 04 Repairs & Maintenance: Vehicles	500.00	0.00	500.00	0.0%
574 90 48 05 Repairs & Maintenance: Buildings	2,250.00	0.00	2,250.00	0.0%
574 90 49 03 Dues, Memberships & Subscriptions	450.00	0.00	450.00	0.0%
574 90 49 04 Training	0.00	0.00	0.00	0.0%
574 90 49 05 Miscellaneous Expense	500.00	0.00	500.00	0.0%
574 90 49 06 Fees & Charges	7,000.00	0.00	7,000.00	0.0%
574 90 53 00 Lodging Taxes	2,500.00	0.00	2,500.00	0.0%
538 Other Utilities/Activities	92,100.00	0.00	92,100.00	0.0%
101 Materials & Services	92,100.00	0.00	92,100.00	0.0%

102 Capital Outlay

594 Capital Expenditures

594 76 61 00 Space Upgrades	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenditures	10,000.00	0.00	10,000.00	0.0%

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 46

420 HA-NA-HA RV Park Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
102 Capital Outlay	10,000.00	0.00	10,000.00	0.0%
104 Interfund Transfers				
597 Interfund Transfers				
597 00 00 34 Transfer Out to Public Safety	105,000.00	0.00	105,000.00	0.0%
597 Interfund Transfers	105,000.00	0.00	105,000.00	0.0%
104 Interfund Transfers	105,000.00	0.00	105,000.00	0.0%
105 Contingencies				
575 Cultural & Recreational Fac				
575 90 49 00 Contingency	1,000.00	0.00	1,000.00	0.0%
575 Cultural & Recreational Fac	1,000.00	0.00	1,000.00	0.0%
105 Contingencies	1,000.00	0.00	1,000.00	0.0%
107 Unappropriated				
999 Ending Balance				
508 80 00 51 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%
Fund Expenditures:	296,950.00	0.00	296,950.00	0.0%
Fund Excess/(Deficit):	13,950.00	0.00		

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 47

430 Solid Waste Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 80 00 47 Beginning Fund Balance	2,500.00	0.00	2,500.00	0.0%
308 Beginning Balances	2,500.00	0.00	2,500.00	0.0%
001 Begining Fund Balance	2,500.00	0.00	2,500.00	0.0%

002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00 Solid Waste Revenue	60,000.00	0.00	60,000.00	0.0%
340 Charges For Services	60,000.00	0.00	60,000.00	0.0%
002 Fee's, Licenses, Permits, Fines, Assessments	60,000.00	0.00	60,000.00	0.0%

005 Interfund Transfers

397 Interfund Transfers

397 00 00 10 Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
005 Interfund Transfers	0.00	0.00	0.00	0.0%

006 All Other Resources

310 Taxes

316 45 00 00 Garbage Franchise Tax	7,500.00	0.00	7,500.00	0.0%
310 Taxes	7,500.00	0.00	7,500.00	0.0%

360 Investment Interest

369 10 00 00 Sale Of Scrap And Junk	1,000.00	0.00	1,000.00	0.0%
369 90 00 00 Micellaneous	500.00	0.00	500.00	0.0%
360 Investment Interest	1,500.00	0.00	1,500.00	0.0%
006 All Other Resources	9,000.00	0.00	9,000.00	0.0%

Fund Revenues:	71,500.00	0.00	71,500.00	0.0%
-----------------------	------------------	-------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

100 Personnel Services

516 Personel

537 20 10 22 Solid Waste Wages	10,000.00	0.00	10,000.00	0.0%
-----------------------------------	-----------	------	-----------	------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 48

430 Solid Waste Fund 07/01/2024 To: 06/30/2025

Expenditures	Amt Budgeted	Expenditures	Remaining	
516 Personel				
022 Solid Waste	10,000.00	0.00	10,000.00	0.0%
537 20 20 90 Personnel Benefits	0.00	0.00	0.00	0.0%
090 Personnel Benefits	0.00	0.00	0.00	0.0%
516 Personel	10,000.00	0.00	10,000.00	0.0%
100 Personnel Services	10,000.00	0.00	10,000.00	0.0%

101 Materials & Services

537 Garbage & Solid Waste Utilitys				
537 60 44 00 Advertizing	100.00	0.00	100.00	0.0%
537 60 47 00 Hauling & Disposal Cost	50,000.00	0.00	50,000.00	0.0%
537 80 35 00 Office Equipment: Non-Capital	100.00	0.00	100.00	0.0%
537 80 41 00 Restroom Service	1,000.00	0.00	1,000.00	0.0%
537 80 49 02 Fees And Charges	50.00	0.00	50.00	0.0%
537 80 49 10 Dues, Subscriptions	750.00	0.00	750.00	0.0%
537 81 45 08 Software	1,400.00	0.00	1,400.00	0.0%
537 90 49 01 Miscellaneous Expense	500.00	0.00	500.00	0.0%
537 Garbage & Solid Waste Utilitys	53,900.00	0.00	53,900.00	0.0%
101 Materials & Services	53,900.00	0.00	53,900.00	0.0%

104 Interfund Transfers

597 Interfund Transfers				
597 33 47 00 Trasfer To Property Fund	5,000.00	0.00	5,000.00	0.0%
597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%
104 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

107 Unappropriated

999 Ending Balance				
508 80 00 47 Ending Fund Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
107 Unappropriated	0.00	0.00	0.00	0.0%

Fund Expenditures:	68,900.00	0.00	68,900.00	0.0%
---------------------------	------------------	-------------	------------------	-------------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 49

430 Solid Waste Fund

07/01/2024 To: 06/30/2025

Fund Excess/(Deficit):

2,600.00

0.00

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 50

610 Customer Deposit Fund 07/01/2024 To: 06/30/2025

	Amt Budgeted	Revenues	Remaining	
--	--------------	----------	-----------	--

001 Begining Fund Balance

308 Beginning Balances

308 00 00 00 Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 10 Beginning Balance	20,000.00	0.00	20,000.00	0.0%
308 Beginning Balances	20,000.00	0.00	20,000.00	0.0%

001 Begining Fund Balance	20,000.00	0.00	20,000.00	0.0%
----------------------------------	------------------	-------------	------------------	-------------

006 All Other Resources

380 Non Revenues

386 00 00 00 Industrial Park Deposits	0.00	0.00	0.00	0.0%
386 00 00 01 Water Deposits	3,000.00	0.00	3,000.00	0.0%
386 00 00 02 Sewer Deposits	0.00	0.00	0.00	0.0%
386 00 00 03 Hu-Na-Ha Park Deposits - Keys	0.00	0.00	0.00	0.0%
380 Non Revenues	3,000.00	0.00	3,000.00	0.0%

006 All Other Resources	3,000.00	0.00	3,000.00	0.0%
--------------------------------	-----------------	-------------	-----------------	-------------

Fund Revenues:	23,000.00	0.00	23,000.00	0.0%
-----------------------	------------------	-------------	------------------	-------------

	Amt Budgeted	Expenditures	Remaining	
--	--------------	--------------	-----------	--

106 Special Payments

580 Non Expenditures

586 00 00 00 Industrial Park Refunds	0.00	0.00	0.00	0.0%
586 00 00 01 Water Refunds	1,500.00	0.00	1,500.00	0.0%
586 00 00 02 Sewer Refunds	0.00	0.00	0.00	0.0%
586 00 00 03 Hu-Na-Ha Park Refunds - Keys	0.00	0.00	0.00	0.0%
580 Non Expenditures	1,500.00	0.00	1,500.00	0.0%

106 Special Payments	1,500.00	0.00	1,500.00	0.0%
-----------------------------	-----------------	-------------	-----------------	-------------

107 Unappropriated

999 Ending Balance

508 00 00 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

107 Unappropriated	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------

Fund Expenditures:	1,500.00	0.00	1,500.00	0.0%
---------------------------	-----------------	-------------	-----------------	-------------

2025 BUDGET POSITION

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 51

610 Customer Deposit Fund

07/01/2024 To: 06/30/2025

Fund Excess/(Deficit):

21,500.00

0.00

2025 BUDGET POSITION TOTALS

City Of Elgin

Time: 16:20:13 Date: 04/25/2024

Page: 52

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	759,600.00	0.00	0.0%	758,050.00	0.00	0%
002 Property Fund	353,000.00	0.00	0.0%	341,050.00	0.00	0%
003 Public Safety Fund	650,020.00	0.00	0.0%	576,240.00	0.00	0%
004 Emergency Equipment Reserve Fl	49,000.00	0.00	0.0%	43,000.00	0.00	0%
005 Public Works Equipment Reserve	12,705.00	0.00	0.0%	12,275.00	0.00	0%
006 Library Fund	87,050.00	0.00	0.0%	77,209.00	0.00	0%
007 Industrial Park Debt Fund	21,209.13	0.00	0.0%	21,000.00	0.00	0%
008 Ambulance Fund	181,000.00	0.00	0.0%	162,630.00	0.00	0%
009 Community Center Fund	287,630.00	0.00	0.0%	123,850.00	0.00	0%
010 Block Grant Fund	3,098,000.00	0.00	0.0%	3,098,000.00	0.00	0%
101 Street Fund	308,600.95	0.00	0.0%	271,500.00	0.00	0%
102 Street Capital Reserve Fund	289.77	0.00	0.0%	0.00	0.00	0%
401 Water Fund	564,200.00	0.00	0.0%	528,450.00	0.00	0%
402 Water Capital Reserve Fund	2,874.21	0.00	0.0%	0.00	0.00	0%
403 Water Debt Fund	43,919.95	0.00	0.0%	38,000.00	0.00	0%
410 Sewer Fund	474,220.00	0.00	0.0%	427,950.00	0.00	0%
411 Sewer Capital Reserve Fund	20,941.60	0.00	0.0%	0.00	0.00	0%
420 HA-NA-HA RV Park Fund	310,900.00	0.00	0.0%	296,950.00	0.00	0%
430 Solid Waste Fund	71,500.00	0.00	0.0%	68,900.00	0.00	0%
610 Customer Deposit Fund	23,000.00	0.00	0.0%	1,500.00	0.00	0%
	7,319,660.61	0.00	0.0%	6,846,554.00	0.00	0.0%

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Budget Committee will be held on May 6 2024 at _____ am 5:30 pm at 790 S 8th Ave Elgin, Oregon 97827. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the City of Elgin Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 790 S 8th Ave Elgin, OR 97827, between the hours of 7:00 a.m. and 4:00 p.m. or online at www.cityofelginor.org/news. This budget is for an X annual ___ biennial budget period. This budget was prepared on a basis of accounting that is X the same as ___ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Alex McHaddad

Telephone: 541-437-2253

Email: cityadm@cityofelginor.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	20__ - __	This Year 20__ - __	Next Year 2024-25
Beginning Fund Balance/Net Working Capital			701,690
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			1,522,450
Federal, State & all Other Grants, Gifts, Allocations & Donations			3,334,350
Revenue from Bonds and Other Debt			0
Interfund Transfers / Internal Service Reimbursements			1,033,500
All Other Resources Except Current Year Property Taxes			60,671
Current Year Property Taxes Estimated to be Received			667,000
Total Resources			7,319,661

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services			1,113,490
Materials and Services			1,850,179
Capital Outlay			2,605,405
Debt Service			231,200
Interfund Transfers			1,033,500
Contingencies			6,000
Special Payments			1,500
Unappropriated Ending Balance and Reserved for Future Expenditure			478,387
Total Requirements			7,319,661

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program			
FTE for that unit or program			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

--	--	--	--

--

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 20__ - __	Rate or Amount Imposed This Year 20__ - __	Rate or Amount Approved Next Year 20__ - __
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

RESOURCES

General

(Fund)

City of Elgin

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2024-2025</u>			
	Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1				1 Available cash on hand* (cash basis) or	\$ 70,000.00			1
2				2 Net working capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received	\$ 25,000.00			3
4				4 Interest	\$ 5,500.00			4
5				5 Transferred IN, from other funds	\$ -			5
6				6 OTHER RESOURCES				6
7				7 Business Licenses	\$ 500.00			7
8				8 Zoning Fees	\$ 2,500.00			8
9				9 Planning Grant	\$ 1,000.00			9
10				10 Liquor Excise Tax	\$ 30,000.00			10
11				11 Cigarette Tax	\$ 2,100.00			11
12				12 Electric Franchise Tax	\$ 58,000.00			12
13				13 Gas Franchise Tax	\$ 34,000.00			13
14				14 Telephone Franchise Tax	\$ 6,000.00			14
15				15 State Revenue Sharing	\$ 23,000.00			15
16				16 Transfer In From Water	\$ 5,000.00			16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 Total resources, except taxes to be levied	\$ 262,600.00	\$ -	\$ -	29
30				30 Taxes estimated to be received	\$ 497,000.00			30
31				31 Taxes collected in year levied				31
32	0	0	0	32 TOTAL RESOURCES	\$ 759,600.00	\$ -	\$ -	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General

City of Elgin

(name of fund)

(name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025		
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23					
1			1 PERSONNEL SERVICES			1
2			2 Detail LB31	177,000		2
3			3			3
4			4			4
5			5			5
6			6			6
7			7			7
8	0	0	8 TOTAL PERSONNEL SERVICES	177,000	0	0
9			9 Total Full-Time Equivalent (FTE)			9
10			10 MATERIALS AND SERVICES			10
11			11 Detail LB31	92,550		11
12			12			12
13			13			13
14			14			14
15			15			15
16			16			16
17			17			17
18			18			18
19			19			19
20			20			20
21			21			21
22			22			22
23			23			23
24			24			24
25			25			25
26			26			26
27	0	0	27 TOTAL MATERIALS AND SERVICES	92,550	0	0
28			28 CAPITAL OUTLAY			28
29			29 Detail LB31	10,000		29
30			30			30
31			31			31
32			32			32
33			33			33
34			34			34
35	0	0	35 TOTAL CAPITAL OUTLAY	10,000	0	0
36	0	0	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	279,550	0	0

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

City of Elgin

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1 PERSONNEL SERVICES NOT ALLOCATED			1	
2			2			2	
3			3			3	
4	\$ -	\$ -	\$ -	4 TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
5			5 Total Full-Time Equivalent (FTE)				
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6	
7			7			7	
8			8			8	
9	\$ -	\$ -	\$ -	9 TOTAL MATERIALS AND SERVICES	\$ -	\$ -	\$ -
10			10 CAPITAL OUTLAY NOT ALLOCATED			10	
11			11			11	
12			12			12	
13	\$ -	\$ -	\$ -	13 TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
14			14 DEBT SERVICE			14	
15			15			15	
16			16			16	
17	\$ -	\$ -	\$ -	17 TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
18			18 SPECIAL PAYMENTS			18	
19			19			19	
20			20			20	
21	\$ -	\$ -	\$ -	21 TOTAL SPECIAL PAYMENTS	\$ -	\$ -	\$ -
22			22 INTERFUND TRANSFERS			22	
23			23 Transfer Out To Property Fund	\$ 10,000.00			
24			24 Transfer Out To Public Safety	\$ 405,000.00			
25			25 Transfer Out To Library Fund	\$ 63,500.00			
26			26			26	
27			27			27	
28	\$ -	\$ -	\$ -	28 TOTAL INTERFUND TRANSFERS	\$ 478,500.00	\$ -	\$ -
29			29 OPERATING CONTINGENCY			29	
30			30 RESERVED FOR FUTURE EXPENDITURE			30	
31			31 UNAPPROPRIATED ENDING BALANCE	\$ 1,550.00			
32	\$ -	\$ -	\$ -	32 Total Requirements NOT ALLOCATED	\$ 480,050.00	\$ -	\$ -
33			33 Total Requirements for ALL Org.Units/Programs within fund	\$ 279,550.00			
34			34 Ending balance (prior years)				
35	\$ -	\$ -	\$ -	35 TOTAL REQUIREMENTS	\$ 759,600.00	\$ -	\$ -

**FORM
LB-31**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General

City of Elgin

(name of fund)

(name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1			1 PS Administrator	131,500			1
2			2 PS Personnel Benefits	45,500			2
3			3 MS City Council Travel	1,000			3
4			4 MS Donations/Scholarship	5,000			4
5			5 MS City Council Training	1,000			5
6			6 MS Professional Meetings	1,500			6
7			7 MS Office Supplies	1,350			7
8			8 MS Office Equipment: Copier Lease	3,000			8
9			9 MS Professional Services	15,000.00			9
10			10 MS Audit Services	20,000			10
11			11 MS Computer Services	500			11
12			12 MS Communication Expenditures	5,500			12
13			13 EMS Travel Expense	2,500			13
14			14 MS Advertising	1,000			14
15			15 MS Administration Training	2,500			15
16			16 MS Dues, Subscriptions, & Memberships	1,000			16
17			17 MS Miscellaneous Expenses	500			17
18			18 MS Unemployment Costs	10,000			18
19			19 MS Fees & Service Charges	1,200			19
20			20 MS Insurance Expense	16,000			20
21			21 MS Office Equipment: Software	3,000			21
22			22 MS Planning & Community Development	1,000			22
23			23 CO Admin Equipment: Capital	10,000			23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29				29
30			30 Total full time equivalent (FTE)*				30
31			31 Ending balance (prior years)				31
32			32 Unappropriated ending fund balance	480,050			32
33			33 Total requirements	759,600			33

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Property
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 40,000.00		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6			6	Transferred IN, from other funds	\$ 313,000.00		6
7			7				7
8			8				8
9			9				9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 353,000.00	\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 353,000.00	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	PW	PS	Property Management Wages	16
17			17	PW	MS	County Property Tax Payment	17
18			18	PW	MS	Central Services	18
19			19	PW	MS	Water Utilities	19
20			20	PW	MS	Sewer	20
21			21	PW	MS	Garbage & Solid Waste Utilities	21
22			22	PW	MS	Streets - Maintenance	22
23			23	PW	MS	Municipal Vehicles/Equipment	23
24			24	PW	MS	Culture & Recreation	24
25			25	PW	MS	Libraries	25
26			26	PW	MS	Park Facilities	26
27			27	PW	CO	Central Services	27
28			28	PW	CO	Culture & Recreation	28
29			29	PW	CO	Libraries	29
30			30	PW	CO	Park Facilities	30
31			31	PW	DS	Central Services	31
32			32	Ending balance (prior years)			32
33			33	UNAPPROPRIATED ENDING FUND BALANCE			33
34	\$ -	\$ -	34	TOTAL REQUIREMENTS			34

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Public Safety
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 95,000.00		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest	\$ 20.00		5
6			6	Transferred IN, from other funds	\$ 550,000.00		6
7			7	Licenses & Permits	\$ 750.00		7
8			8	Charges for Services	\$ 500.00		8
9			9	Fines & Forfeitures	\$ 3,750.00		9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 650,020.00	\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 650,020.00	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	PS	PS	Court Clerk	16
17			17		MS	Judicial	17
18			18		MS	Security of Persons & Property	18
19			19		MS	Law Enforcement	19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 650,020.00	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____

Emergency Equipment Reserve
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES				1	
2			2	Cash on hand * (cash basis), or	\$ 14,000.00			2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5			5	Interest				5	
6			6	Transferred IN, from other funds	\$ 35,000.00			6	
7			7					7	
8			8					8	
9			9					9	
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 49,000.00	\$ -	\$ -	10
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 49,000.00	\$ -	\$ -	13
14			14	REQUIREMENTS **				14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16			16	PS	DS	New Ambulance Payment	\$ 43,000.00	16	
17			17					17	
18			18					18	
19			19					19	
20			20					20	
21			21					21	
22			22					22	
23			23					23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28			28					28	
29			29	Ending balance (prior years)				29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 6,000.00	30	
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 49,000.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____

Public Works Equipment Reserve
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES				1	
2			2	Cash on hand * (cash basis), or	\$ 455.00			2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5			5	Interest				5	
6			6	Transferred IN, from other funds	\$ 7,000.00			6	
7			7					7	
8			8	Contributions	\$ 5,250.00			8	
9			9					9	
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 12,705.00	\$ -	\$ -	10
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 12,705.00	\$ -	\$ -	13
14			14	REQUIREMENTS **					14
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail			15
16			16	PW	CO	New Equipment Purchase	\$ 5,275.00		16
17			17	PW	CO	Savings: Public Works Equipment	\$ 7,000.00		17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29	Ending balance (prior years)					29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 430.00		30
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 12,705.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Library
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 10,500.00		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6			6	Transferred IN, from other funds	\$ 63,500.00		6
7			7	Library Fees	\$ 250.00		7
8			8	State Generated Revenues	\$ 12,300.00		8
9			9	Donations And Gifts	\$ 500.00		9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 87,050.00	\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 87,050.00	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	Library	PS	Libraries	16
17			17	Library	MS	Libraries	17
18			18	Library	IF	Transfer Out To Property Fund	18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 87,050.00	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Industrial Park Debt
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 209.13		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6			6	Transferred IN, from other funds	\$ 21,000.00		6
7			7				7
8			8				8
9			9				9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 21,209.13	\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 21,209.13	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	PW	DS	Industrial Park Loan	16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 21,209.13	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Ambulance
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>							
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>										
1			1	RESOURCES			1				
2			2	Cash on hand * (cash basis), or	\$ 60,000.00		2				
3			3	Working Capital (accrual basis)			3				
4			4	Previously levied taxes estimated to be received			4				
5			5	Interest	\$ 1,000.00		5				
6			6	Transferred IN, from other funds			6				
7			7	Charges for Services	\$ 120,000.00		7				
8			8				8				
9			9				9				
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 181,000.00	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 181,000.00	\$ -	\$ -	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16				16	PS	PS	EMT Stipends	\$ 40,000.00		16	
17				17	PS	MS	Ambulance/Rescue/Emerg Aid	\$ 87,630.00		17	
18				18	PS	IF	Transfer Out To EMS Equipment	\$ 35,000.00		18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29				29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 18,370.00		30	
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS			\$ 181,000.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Community Center
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 95,000.00		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest	\$ 1,030.00		5
6			6	Transferred IN, from other funds			6
7			7	Miscellaneous Revenue	\$ 6,000.00		7
8			8	Charges For Services	\$ 15,000.00		8
9			9	Concession Proceeds	\$ 600.00		9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 117,630.00	\$ -	10
11			11	Taxes estimated to be received	\$ 170,000.00		11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 287,630.00	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	Parks	MS	Cultural & Recreational	16
17			17	Parks	MS	Park Facilities	17
18			18	Parks	DS	Cultural & Recreational	18
19			19	Parks	Cont	Contingency	19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 287,630.00	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Block Grant
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>							
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>										
1			1	RESOURCES			1				
2			2	Cash on hand * (cash basis), or			2				
3			3	Working Capital (accrual basis)			3				
4			4	Previously levied taxes estimated to be received			4				
5			5	Interest			5				
6			6	Transferred IN, from other funds			6				
7			7	State Generated Revenues	\$ 3,098,000.00		7				
8			8				8				
9			9				9				
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ -	\$ -	10			
11				11	Taxes estimated to be received			11			
12				12	Taxes collected in year levied			12			
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ -	\$ -	\$ -	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16				16	PW	MS	CDBG Phase 1 Design	\$ 603,000.00		16	
17				17	PW	CO	CDBG Phase 1	\$ 2,495,000.00		17	
18				18						18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29				29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE			\$ -		30	
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS			\$ 3,098,000.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Street
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 60,000.00		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest	\$ 9,600.95		5
6			6	Transferred IN, from other funds			6
7			7	Street User Fee	\$ 84,000.00		7
8			8	Highway Tax Revenue	\$ 155,000.00		8
9			9				9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied		\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 308,600.95	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	PW	PS	Streets Admin & Overhead	16
17			17	PW	PS	Personnel	17
18			18	PW	MS	Streets Admin & Overhead	18
19			19	PW	IF	Transfer To Property Fund	19
20			20	PW	IF	Transfer Out To PW Equip	20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 308,600.95	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____

Street Capital Reserve
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES				1	
2			2	Cash on hand * (cash basis), or	\$ 289.77			2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5			5	Interest				5	
6			6	Transferred IN, from other funds				6	
7			7					7	
8			8					8	
9			9					9	
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 289.77	\$ -	\$ -	10
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 289.77	\$ -	\$ -	13
14			14	REQUIREMENTS **				14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16			16					16	
17			17					17	
18			18					18	
19			19					19	
20			20					20	
21			21					21	
22			22					22	
23			23					23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28			28					28	
29			29	Ending balance (prior years)				29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 289.77		30
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 289.77	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____

Street Capital Reserve
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025						
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-22	First Preceding Year 2022-23									
1				1	RESOURCES			1			
2				2	Cash on hand * (cash basis), or	\$ 289.77			2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5				5	Interest				5		
6				6	Transferred IN, from other funds				6		
7				7					7		
8				8					8		
9				9					9		
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 289.77	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 289.77	\$ -	\$ -	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16				16					16		
17				17					17		
18				18					18		
19				19					19		
20				20					20		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29				29	Ending balance (prior years)				29		
30				30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 289.77	30		
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS			\$ 289.77	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>							
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>										
1			1	RESOURCES			1				
2			2	Cash on hand * (cash basis), or	\$ 35,000.00		2				
3			3	Working Capital (accrual basis)			3				
4			4	Previously levied taxes estimated to be received			4				
5			5	Interest	\$ 6,000.00		5				
6			6	Transferred IN, from other funds			6				
7			7	Charges for Services	\$ 516,000.00		7				
8			8	Contributions	\$ 7,200.00		8				
9			9				9				
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 564,200.00	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 564,200.00	\$ -	\$ -	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16				16	PW	PS	Personnel	\$ 157,700.00		16	
17				17	PW	MS	Water Utilities	\$ 131,250.00		17	
18				18	PW	IF	Interfund Transfers	\$ 239,500.00		18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29				29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 35,750.00		30	
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS			\$ 564,200.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____

Water Capital Reserve
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1			1	RESOURCES				1	
2			2	Cash on hand * (cash basis), or	\$ 2,874.21			2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5			5	Interest				5	
6			6	Transferred IN, from other funds				6	
7			7					7	
8			8					8	
9			9					9	
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 2,874.21	\$ -	\$ -	10
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 2,874.21	\$ -	\$ -	13
14			14	REQUIREMENTS **				14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16			16					16	
17			17					17	
18			18					18	
19			19					19	
20			20					20	
21			21					21	
22			22					22	
23			23					23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28			28					28	
29			29	Ending balance (prior years)				29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 2,874.21		30
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 2,874.21	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Water Debt
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 4,919.95		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6			6	Transferred IN, from other funds	\$ 39,000.00		6
7			7				7
8			8				8
9			9				9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 43,919.95	\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 43,919.95	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	PW	DS	Debt Service	16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 43,919.95	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Sewer
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>							
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>										
1			1	RESOURCES			1				
2			2	Cash on hand * (cash basis), or	\$ 40,000.00		2				
3			3	Working Capital (accrual basis)			3				
4			4	Previously levied taxes estimated to be received			4				
5			5	Interest	\$ 1,020.00		5				
6			6	Transferred IN, from other funds			6				
7			7	Charges for Services	\$ 433,200.00		7				
8			8				8				
9			9				9				
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 474,220.00	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 474,220.00	\$ -	\$ -	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16				16	PW	PS	Personnel	\$ 189,000.00		16	
17				17	PW	MS	Sewer	\$ 107,450.00		17	
18				18	PW	IF	Interfund Transfers	\$ 131,500.00		18	
19				19						19	
20				20						20	
21				21						21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29				29	Ending balance (prior years)					29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 46,270.00		30	
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS			\$ 474,220.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____

Sewer Capital Reserve
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025						
	Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2021-22	First Preceding Year 2022-23									
1				1	RESOURCES			1			
2				2	Cash on hand * (cash basis), or	\$ 20,941.60			2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5				5	Interest				5		
6				6	Transferred IN, from other funds				6		
7				7					7		
8				8	Contributions				8		
9				9					9		
10	\$ -	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 20,941.60	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ -	\$ -	\$ -	13	TOTAL RESOURCES	\$ 20,941.60	\$ -	\$ -	13		
14				14	REQUIREMENTS **				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15		
16				16					16		
17				17					17		
18				18					18		
19				19					19		
20				20					20		
21				21					21		
22				22					22		
23				23					23		
24				24					24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29				29	Ending balance (prior years)				29		
30				30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 20,941.60	30		
31	\$ -	\$ -	\$ -	31	TOTAL REQUIREMENTS			\$ 20,941.60	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Hu-Na-Ha RV Park
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>						
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>									
1			1	RESOURCES			1			
2			2	Cash on hand * (cash basis), or	\$ 130,000.00		2			
3			3	Working Capital (accrual basis)			3			
4			4	Previously levied taxes estimated to be received			4			
5			5	Interest	\$ 250.00		5			
6			6	Transferred IN, from other funds			6			
7			7	Fees	\$ 170,500.00		7			
8			8	Contracted Services	\$ 10,000.00		8			
9			9	Charges for Services	\$ 150.00		9			
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 310,900.00	\$ -	\$ -	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 310,900.00	\$ -	\$ -	13		
14			14	REQUIREMENTS **			14			
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			16	Parks	PS	Personnel	\$ 88,850.00	16		
17			17	Parks	MS	Other Utilities/Activities	\$ 92,100.00	17		
18			18	Parks	CO	Space Upgrades	\$ 10,000.00	18		
19			19	Parks	IF	Transfer Out to Public Safety	\$ 105,000.00	19		
20			20	Parks	Cont	Contingency	\$ 1,000.00	20		
21			21					21		
22			22					22		
23			23					23		
24			24					24		
25			25					25		
26			26					26		
27			27					27		
28			28					28		
29			29	Ending balance (prior years)				29		
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$ 13,950.00	30		
31	\$ -	\$ -	31	TOTAL REQUIREMENTS			\$ 310,900.00	\$ -	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Solid Waste
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 2,500.00		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest	\$ 1,500.00		5
6			6	Transferred IN, from other funds			6
7			7	Charges for Services	\$ 60,000.00		7
8			8	Garbage Franchise Tax	\$ 7,500.00		8
9			9				9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 71,500.00	\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 71,500.00	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	PW	PS	Personnel	16
17			17	PW	MS	Utilities	17
18			18	PW	IF	Transfer to Property Fund	18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 71,500.00	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Customer Deposit
(Fund)

City of Elgin
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2024-2025</u>			
Actual		Adopted Budget This Year Year <u>2023-24</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year <u>2021-22</u>	First Preceding Year <u>2022-23</u>						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or	\$ 20,000.00		2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6			6	Transferred IN, from other funds			6
7			7	Water Deposits	\$ 3,000.00		7
8			8				8
9			9				9
10	\$ -	\$ -	10	Total Resources, except taxes to be levied	\$ 23,000.00	\$ -	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	\$ -	\$ -	13	TOTAL RESOURCES	\$ 23,000.00	\$ -	13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	PW	SP	Water Refunds	16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29			29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	\$ -	\$ -	31	TOTAL REQUIREMENTS	\$ 23,000.00	\$ -	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year