



City of Elgin

PO Box 128 – 790 S 8th Ave - Elgin OR 97827

Voice: (541)437-2253 Fax: (541)437-0131

**City of Elgin, Oregon Resolution 17 (2025)
STATE REVENUE SHARING**

The City of Elgin, Oregon resolves as follows:

Section 1.

Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2025-2026.

PASSED AND ADOPTED this 10th day of June, 2025.

With ____ Ayes, ____ Nays, ____ Abstentions, ____ Absent

Signed:

S. James Johnson, Mayor

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Elgin City Council will be held on June 10, 2025 at _____ am 6:00 pm at 790 S 8 Ave Elgin, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 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 8 Ave, between the hours of 7:00 a.m. and 5:00 p.m. or online at www.cityofelginor.org/documents. This budget is for an ☒ annual ☐ biennial budget period. This budget was prepared on a basis of accounting that is ☒ 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 2023-24	Adopted Budget This Year 2024-25	Approved Budget Next Year 2025-26
Beginning Fund Balance/Net Working Capital	\$657,161.44	\$341,214.71	\$324,250.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$1,337,839.64	\$1,413,900.00	\$1,404,300.00
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$1,576,143.98	\$3,263,300.00	\$3,708,300.00
Revenue from Bonds and Other Debt	\$0.00	\$0.00	\$0.00
Interfund Transfers / Internal Service Reimbursements	\$1,049,100.00	\$966,150.00	\$884,200.00
All Other Resources Except Current Year Property Taxes	\$317,912.97	\$219,200.94	\$234,350.00
Current Year Property Taxes Estimated to be Received	\$527,027.01	\$522,000.00	\$525,000.00
Total Resources	\$5,465,185.04	\$6,725,765.65	\$7,080,400.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$1,151,691.10	\$1,065,839.77	\$950,600.00
Materials and Services	\$1,091,231.16	\$1,802,979.00	\$1,742,150.00
Capital Outlay	\$1,687,001.12	\$2,765,125.00	\$3,039,960.00
Debt Service	\$159,757.56	\$160,000.00	\$197,850.00
Interfund Transfers	\$1,037,600.00	\$783,000.00	\$884,200.00
Contingencies	\$1,999.12	\$3,000.00	\$15,000.00
Special Payments	\$6,310.00	\$1,500.00	\$1,500.00
Unappropriated Ending Balance and Reserved for Future Expend	\$329,594.98	\$144,321.88	\$249,140.00
Total Requirements	\$5,465,185.04	\$6,725,765.65	\$7,080,400.00

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			
Administration	\$183,000.00	\$177,000.00	\$172,000.00
FTE	2.00	3.00	2.00
Public Works	\$496,500.00	\$498,700.00	\$623,650.00
FTE	5.00	4.25	5.25
Library	\$55,000.00	\$45,000.00	\$50,000.00
FTE	0.75	0.75	0.75
Public Safety	\$143,000.00	\$163,000.00	\$67,000.00
FTE	1.00	2.00	1.00
Emergency Services	\$40,000.00	\$40,000.00	\$43,000.00
FTE	Volunteer Stipend	Volunteer Stipend	Volunteer Stipend
Parks & Rec	86,500.00	103,850.00	
FTE	1.00	1.00	
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	\$1,004,000.00	\$1,027,550.00	\$955,650.00
Total FTE	10.75	11.00	9.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-25	Rate or Amount Approved Next Year 2025-26
Permanent Rate Levy (rate limit 6.9383 per \$1,000)	6.9383	6.9383	6.9383
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	\$1,204,907	
Other Bonds		
Other Borrowings		
Total	\$1,204,907	

* 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 2025-26			
	Actual		Adopted Budget Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24						
1	\$144,833.16	\$77,826.95	\$20,500.00	1 Available cash on hand* (cash basis) or	\$15,000.00	\$15,000.00		1
2				2 Net working capital (accrual basis)				2
3	\$20,307.89	\$16,889.84	\$25,000.00	3 Previously levied taxes estimated to be received	\$25,000.00	\$25,000.00		3
4	\$16,029.14	\$14,872.74	\$2,000.00	4 Interest	\$21,700.00	\$21,700.00		4
5			\$34,150.00	5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7 Fees				7
8	\$60.00	\$160.00	\$500.00	8 Business Licenses	\$500.00	\$500.00		8
9	\$1,285.00	\$225.00	\$2,500.00	9 Zoning Fees	\$2,500.00	\$2,500.00		9
10				10				10
11				11 Grants				11
12	\$0.00		\$1,000.00	12 Planning Grant	\$2,000.00	\$2,000.00		12
13				13				13
14				14 Other				14
15	\$34,423.68	\$33,386.19	\$30,000.00	15 Liquor Excise Tax	\$33,500.00	\$33,500.00		15
16	\$1,264.87	\$1,196.75	\$2,100.00	16 Cigarette Tax	\$1,200.00	\$1,200.00		16
17	\$58,844.84	\$59,828.51	\$58,000.00	17 Electric Franchise Fees	\$60,000.00	\$60,000.00		17
18	\$34,599.42	\$30,729.86	\$34,000.00	18 Gas Franchise Fees	\$35,000.00	\$35,000.00		18
19	\$5,888.21	\$5,210.22	\$6,000.00	19 Telephone Franchise Fee	\$6,000.00	\$6,000.00		19
20	\$22,807.50	\$22,840.24	\$23,000.00	20 State Revenue Sharing	\$23,000.00	\$23,000.00		20
21	\$1,850.00	\$1,850.00	\$2,500.00	21 Hay Sales	\$2,000.00	\$2,000.00		21
22	\$10,229.81	\$2,661.61	\$1,000.00	22 Miscellaneous	\$2,500.00	\$2,500.00		22
23	\$28,350.00	\$46,118.70		23 Contracted Services				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$380,773.52	\$313,796.61	\$242,250.00	29 Total resources, except taxes to be levied	\$229,900.00	\$229,900.00	\$0.00	29
30			\$497,000.00	30 Taxes estimated to be received	\$500,000.00	\$500,000.00		30
31	\$486,431.11	\$510,137.17		31 Taxes collected in year levied				31
32	\$867,204.63	\$823,933.78	\$739,250.00	32 TOTAL RESOURCES	\$729,900.00	\$729,900.00	\$0.00	32

**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			REQUIREMENTS FOR: <u>Administration</u>		Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	PERSONNEL SERVICES				1
2	\$231,004.75	\$248,892.19	\$177,000.00	2	PS LB31	\$172,000.00	\$172,000.00		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	\$231,004.75	\$248,892.19	\$177,000.00	8	TOTAL PERSONNEL SERVICES	\$172,000.00	\$172,000.00	\$0.00	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	\$59,115.38	\$82,543.13	\$87,550.00	11	MS LB31	\$84,800.00	\$84,800.00		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	\$59,115.38	\$82,543.13	\$87,550.00	27	TOTAL MATERIALS AND SERVICES	\$84,800.00	\$84,800.00	\$0.00	27
28				28	CAPITAL OUTLAY				28
29	\$2,757.85	\$10,000.00	\$0.00	29	Admin Equipment: Capital				29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	\$2,757.85	\$10,000.00	\$0.00	35	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	35
36	\$292,877.98	\$341,435.32	\$264,550.00	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	\$256,800.00	\$256,800.00	\$0.00	36

**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 2025-26				
	Actual		Adopted Budget Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24								
1				1	PERSONNEL SERVICES NOT ALLOCATED					1
2				2						2
3				3						3
4	\$0.00	\$0.00	\$0.00	4	TOTAL PERSONNEL SERVICES		\$0.00	\$0.00	\$0.00	4
5				5	Total Full-Time Equivalent (FTE)					5
6				6	MATERIALS AND SERVICES NOT ALLOCATED					6
7				7						7
8				8						8
9	\$0.00	\$0.00	\$0.00	9	TOTAL MATERIALS AND SERVICES		\$0.00	\$0.00	\$0.00	9
10				10	CAPITAL OUTLAY NOT ALLOCATED					10
11				11						11
12				12						12
13	\$0.00	\$0.00	\$0.00	13	TOTAL CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	13
14				14	DEBT SERVICE					14
15				15						15
16				16						16
17	\$0.00	\$0.00	\$0.00	17	TOTAL DEBT SERVICE		\$0.00	\$0.00	\$0.00	17
18				18	SPECIAL PAYMENTS					18
19				19						19
21	\$0.00	\$0.00	\$0.00	21	TOTAL SPECIAL PAYMENTS		\$0.00	\$0.00	\$0.00	21
22				22	INTERFUND TRANSFERS					22
23	\$35,000.00		\$12,000.00	23	EMS Equipment Fund		\$23,000.00	\$23,000.00		23
24	\$25,000.00			24	Ambulance Fund					24
25	\$5,500.00	\$1,000.00		25	Property Fund					25
26	\$335,000.00	\$335,000.00	\$395,000.00	26	Public Safety Fund		\$330,000.00	\$330,000.00		26
27	\$11,000.00	\$10,000.00		27	Solid Waste Fund					27
28	\$85,000.00	\$73,500.00	\$65,000.00	28	Library Fund		\$75,000.00	\$75,000.00		28
29	\$496,500.00	\$419,500.00	\$472,000.00	29	TOTAL INTERFUND TRANSFERS		\$428,000.00	\$428,000.00	\$0.00	29
30				30	OPERATING CONTINGENCY		\$15,000.00	\$15,000.00		30
31				31	RESERVED FOR FUTURE EXPENDITURE		\$15,000.00	\$15,000.00		31
32				32	UNAPPROPRIATED ENDING BALANCE		\$15,100.00	\$15,100.00		32
33	\$496,500.00	\$419,500.00	\$474,700.00	33	Total Requirements NOT ALLOCATED		\$473,100.00	\$473,100.00	\$0.00	33
34	\$292,877.98	\$341,435.32	\$264,550.00	34	Total Requirements for ALL Org.Units/Programs within fund		\$256,800.00	\$256,800.00		34
35	\$77,826.65	\$62,998.46		35	Ending balance (prior years)					35
36	\$867,204.63	\$823,933.78	\$739,250.00	36	TOTAL REQUIREMENTS		\$729,900.00	\$729,900.00	\$0.00	36

**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			REQUIREMENTS FOR: <u>Administration</u>	Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Personnel Services				1
2	\$187,640.87	\$202,143.49	\$131,500.00	2	Wages	\$127,000.00	\$127,000.00		2
3	\$43,363.88	\$46,748.70	\$45,500.00	3	Personnel Benefits	\$45,000.00	\$45,000.00		3
4				4	Materials & Services				4
5	\$1,800.00	\$426.02	\$500.00	5	City Council Travel	\$500.00	\$500.00		5
6	\$4,497.26	\$5,000.00	\$1,500.00	6	Donations/Scholarship	\$1,500.00	\$1,500.00		6
7	\$0.00	\$600.00	\$500.00	7	City Council Training	\$500.00	\$500.00		7
8	\$1,448.16	\$1,450.54	\$1,000.00	8	Professional Meetings	\$0.00	\$0.00		8
9	\$1,094.55	\$1,350.00	\$1,350.00	9	Office Supplies	\$1,100.00	\$1,100.00		9
10	\$3,076.18	\$3,000.00	\$3,000.00	10	Office Equipment: Copier Lease	\$3,000.00	\$3,000.00		10
11	\$2,637.32	\$11,928.65	\$15,000.00	11	Professional Services	\$15,000.00	\$15,000.00		11
12	\$15,750.00	\$19,049.88	\$20,000.00	12	Audit Services	\$21,000.00	\$21,000.00		12
13	\$5,079.03	\$474.80	\$500.00	13	Computer Services	\$500.00	\$500.00		13
14	\$5,545.35	\$5,791.04	\$5,500.00	14	Communication Expenditures	\$5,000.00	\$5,000.00		14
15	\$2,012.00	\$2,500.00	\$2,500.00	15	Travel Expense	\$2,500.00	\$2,500.00		15
16	\$1,018.50	\$1,000.00	\$1,000.00	16	Advertising	\$1,000.00	\$1,000.00		16
17	\$0.00	\$250.00	\$2,500.00	17	Administration Training	\$2,500.00	\$2,500.00		17
18	\$990.57	\$1,000.00	\$1,000.00	18	Dues, Subscriptions, & Memberships	\$1,000.00	\$1,000.00		18
19	\$245.36	\$473.47	\$500.00	19	Miscellaneous Expenses	\$500.00	\$500.00		19
20	\$0.00	\$9,976.81	\$10,000.00	20	Unemployment Costs	\$10,000.00	\$10,000.00		20
21	\$1,352.55	\$1,200.10	\$1,200.00	21	Fees & Service Charges	\$1,200.00	\$1,200.00		21
22	\$9,568.55	\$13,072.21	\$16,000.00	22	Insurance Expense	\$14,000.00	\$14,000.00		22
23	\$3,000.00	\$3,000.00	\$3,000.00	23	Office Equipment: Software	\$3,000.00	\$3,000.00		23
24	\$0.00	\$999.61	\$1,000.00	24	Planning & Community Development - Professional Serv	\$1,000.00	\$1,000.00		24
25				25	Capital Outlay				25
26	\$2,757.85	\$10,000.00	\$0.00	26	Admin Equipment: Capital				26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34	Total full time equivalent (FTE)*				34
35	\$77,826.65	\$62,998.46		35	Ending balance (prior years)				35
36			\$2,700.00	36	Unappropriated ending fund balance	\$473,100.00	\$473,100.00		36
37	\$370,704.63	\$404,433.78	\$267,250.00	37	Total requirements	\$729,900.00	\$729,900.00	\$0.00	37

**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 2025-26			
	Actual		Adopted Budget Year 2024-25					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	-\$15,098.25	\$14,163.42	\$24,100.00	2	Cash on hand * (cash basis), or			\$24,100.00	\$24,100.00		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	\$348,000.00	\$379,100.00	\$318,000.00	6	Transferred IN, from other funds			\$320,400.00	\$320,400.00		6
7	\$204,458.00	\$250,000.00		7	Grants			\$450,000.00	\$450,000.00		7
8	\$42,600.00	\$37,513.71		8	Other						8
9				9							9
10	\$579,959.75	\$680,777.13	\$342,100.00	10	Total Resources, except taxes to be levied			\$794,500.00	\$794,500.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$579,959.75	\$680,777.13	\$342,100.00	13	TOTAL RESOURCES			\$794,500.00	\$794,500.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$104,576.90	\$13,923.98	\$15,000.00	16	Property	PS	PS LB31	\$15,000.00	\$15,000.00		16
17	\$116,444.39	\$123,403.97	\$152,350.00	17	Property	MS	MS LB31	\$146,550.00	\$145,550.00		17
18	\$250,668.48	\$415,757.63	\$71,700.00	18	Property	CO	CO LB31	\$526,400.00	\$526,400.00		18
19			\$6,000.00	19	Property	IF	Transfer to General Fund				19
20	\$94,106.56	\$96,000.00	\$96,000.00	20	Property	DS	City Hall & Public Works	\$96,000.00	\$96,000.00		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	\$14,163.42	\$31,691.55		29	Ending balance (prior years)						29
30			\$1,050.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$10,550.00	\$11,550.00		30
31	\$579,959.75	\$680,777.13	\$342,100.00	31	TOTAL REQUIREMENTS			\$794,500.00	\$794,500.00	\$0.00	31

*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.

REQUIREMENTS SUMMARY

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Property
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: Property Fund	Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Personnel Services				1
2	\$82,313.32	\$13,923.98	\$15,000.00	2	Property Management Wages	\$15,000.00	\$15,000.00		2
3	\$22,263.58			3	Personnel Benefits				3
4				4	Materials & Services				4
5	\$559.55	\$693.84	\$1,200.00	5	County Property Tax Payment	\$600.00	\$600.00		5
6	\$5,470.14	\$4,963.26	\$6,500.00	6	Utilities: City Shop	\$6,500.00	\$6,500.00		6
7	\$4,625.52	\$5,000.00	\$6,500.00	7	Utilities: City Hall	\$6,500.00	\$6,500.00		7
8	\$771.25	\$318.43	\$1,000.00	8	Utilities: Police Garage	\$1,000.00			8
9	\$30,000.00	\$28,680.32	\$35,000.00	9	Utilities: Street Lights	\$35,000.00	\$35,000.00		9
10	\$144.00	\$925.56	\$1,000.00	10	Repairs & Maintenance: City Shop	\$1,000.00	\$1,000.00		10
11	\$483.33	\$990.74	\$1,000.00	11	Repairs & Maintenance: City Hall	\$1,000.00	\$1,000.00		11
12	\$99.00		\$0.00	12	Repairs & Maintenance: Police Gar	\$0.00	\$0.00		12
13	\$250.00	\$250.00	\$250.00	13	Repairs & Maintenance: Street Ligh	\$250.00	\$250.00		13
14	\$160.00		\$200.00	14	PRV Valve	\$0.00	\$0.00		14
15	\$7,000.00	\$7,000.00	\$7,000.00	15	Insurance	\$7,000.00	\$7,000.00		15
16	\$33,223.60	\$34,326.07	\$38,000.00	16	Utilities: Water System	\$40,000.00	\$40,000.00		16
17	\$335.00	\$2,000.00	\$750.00	17	Repairs & Maint: Sewer Systems	\$2,000.00	\$2,000.00		17
18	\$13,965.46	\$12,995.23	\$10,500.00	18	Utilities: Sewer	\$14,000.00	\$14,000.00		18
19	\$913.28	\$445.18	\$0.00	19	Utilities: Dump	\$1,500.00	\$1,500.00		19
20	\$499.29	\$2,231.87	\$2,500.00	20	Repairs & Maintenance: Dump	\$2,500.00	\$2,500.00		20
21		\$2,500.00	\$4,750.00	21	Repairs & Maintenance: Streets & S	\$2,500.00	\$2,500.00		21
22	\$3,874.86	\$6,641.85	\$6,200.00	22	Repairs & Maint: Municipal Vehicles	\$10,000.00	\$10,000.00		22
23	\$4,395.77	\$6,738.04	\$4,000.00	23	Repairs & Maint: Municipal Equipme	\$10,000.00	\$10,000.00		23
24	\$2,410.09	\$1,960.48	\$1,800.00	24	Utilities: Museum	\$0.00	\$0.00		24
25	\$1,630.43	\$500.00	\$0.00	25	Repairs & Maint: Opera House	\$0.00	\$0.00		25
26	\$491.82	\$421.39	\$0.00	26	Repairs & Maint: Museum	\$0.00	\$0.00		26
27	\$3,291.88	\$2,483.34	\$2,700.00	27	Utilities: Library	\$3,000.00	\$3,000.00		27
28	\$458.38	\$498.79	\$250.00	28	Repairs & Maint: Library	\$500.00	\$500.00		28
29	\$1,391.74	\$762.81	\$850.00	29	Utilities: Witty Park	\$1,500.00	\$1,500.00		29
30		\$76.77	\$0.00	30	Repairs & Maint: Witty Park	\$200.00	\$200.00		30
31				31	Capital Outlay				31
32			\$0.00	32	Improvements: Police Garage				32
33			\$250.00	33	Improvements: City Shop	\$250.00	\$250.00		33
34	\$500.00			34	Water Meter Upgrades				34
35			\$41,000.00	35	Tractor and Reader Board				35
36	\$471.36	\$500.00	\$50.00	35	Improvements: City Hall	\$500.00	\$500.00		36
37	\$500.00	\$500.00	\$500.00	36	Improvements: Street Lights	\$500.00	\$500.00		37
38	\$14,034.00	\$9,493.50		37	Stampede Hall Professional Services				38
39	\$85,062.29			38	ARPA Grant Spending PRV, WTR Meters				39
40	\$150,000.00	\$405,000.00		39	Small Cities Allotment Project	\$250,000.00	\$250,000.00		40
41		\$100.15	\$0.00	40	Improvements: Museum				41
42	\$100.83	\$163.98	\$15,700.00	41	Improvements: Library				42
43			\$0.00	42	Improvements: Witty Park	\$150.00	\$150.00		43
44				44	Street Sweeper Grants	\$200,000.00	\$200,000.00		44
45				45	Culvert Project	\$60,000.00	\$60,000.00		45
46				46	N. 10th Pave	\$15,000.00	\$15,000.00		46
47				47					47
48				48	Debt Service				48
49	\$94,106.56	\$96,000.00	\$96,000.00	49	City Hall & Public Works	\$96,000.00	\$96,000.00		49
50				50	Interfund Transfers				50
51			\$6,000.00	51	Transfer to General Fund				51
52				52	Total full time equivalent (FTE)*				52
53	\$14,163.42	\$31,691.55		53	Ending balance (prior years)				53
54			\$49,300.00	54	Unappropriated ending fund balance	\$10,550.00	\$11,550.00		54
55	\$565,796.33	\$649,085.58	\$306,450.00	55	Total requirements	\$794,500.00	\$794,500.00	\$0.00	55

**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 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$120.80	\$119,362.26	\$84,750.00	2	Cash on hand * (cash basis), or			\$29,550.00	\$29,550.00	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5	\$0.44	\$0.51	\$20.00	5	Interest			\$50.00	\$50.00	5	
6	\$395,000.00	\$490,000.00	\$445,000.00	6	Transferred IN, from other funds			\$390,000.00	\$390,000.00	6	
7	\$5,113.85	\$5,000.00	\$1,600.00	7	Fees			\$21,300.00	\$21,300.00	7	
8				8	Other					8	
9	\$100,112.26			9	Grants					9	
10	\$500,347.35	\$614,362.77	\$531,370.00	10	Total Resources, except taxes to be levied			\$440,900.00	\$440,900.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$500,347.35	\$614,362.77	\$531,370.00	13	TOTAL RESOURCES			\$440,900.00	\$440,900.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$89,706.99	\$153,820.40	\$131,350.00	16	Public Safety	PS	PS LB31	\$67,000.00	\$67,000.00		16
17	\$291,278.10	\$375,790.29	\$370,450.00	17	Public Safety	MS	MS LB31	\$358,150.00	\$358,150.00		17
18				18	Public Safety	CO	CO LB31	\$2,000.00	\$2,000.00		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	\$119,362.26	\$84,752.08		29	Ending balance (prior years)						29
30			\$29,570.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$13,750.00	\$13,750.00		30
31	\$500,347.35	\$614,362.77	\$531,370.00	31	TOTAL REQUIREMENTS			\$440,900.00	\$440,900.00	\$0.00	31

*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.

REQUIREMENTS SUMMARY

FORM
LB-31

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Public Safety

City of Elgin

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>Elgin Public Library</u>		Budget for Next Year 2025-26					
	Actual		Adopted Budget Year 2024-25			Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	Personnel Services					1	
2	\$64,318.98	\$111,393.33	\$98,000.00	2	Public Safety Wages	\$42,000.00	\$42,000.00			2	
3	\$25,388.01	\$42,427.07	\$33,350.00	3	Public Safety Benefits	\$25,000.00	\$25,000.00			3	
4				4	Materials & Services					4	
5	2999.85	\$2,929.50	\$6,000.00	5	Judicial – Legal Services	\$5,000.00	\$5,000.00			5	
6	824.46			6	Judicial - Training					6	
7				7	Judicial - Postage					7	
8	521.61			8	Judicial - Office & Operating Supplies					8	
9	\$15.30			9	Judicial - Communications					9	
10	\$306.10			10	Judicial - Travel					10	
11				11	Judicial - Advertising					11	
12	\$1,000.00		\$1,300.00	12	Judicial - Software	\$2,000.00	\$2,000.00			12	
13	\$12,000.00	\$12,000.00	\$6,000.00	13	Municipal Court Judge Contract					13	
14	\$406.05			14	Judicial - Miscellaneous					14	
15	\$956.71			15	Judicial - Dues, Subscriptions, & Memberships					15	
16	\$1,070.36			16	Judicial - Fees & Service Charges	\$1,000.00	\$1,000.00			16	
17	\$36,024.16	\$22,760.79	\$6,000.00	17	Ordinance - Abatements	\$20,000.00	\$20,000.00			17	
18	\$115.40			18	Ordinance – Training & Travel	\$1,000.00	\$1,000.00			18	
19			\$50.00	19	Ordinance - Postage	\$500.00	\$500.00			19	
20				20	Ordinance - Office & Operating Supplies					20	
21		\$500.00	\$100.00	21	Ordinance - Kennel Services	\$500.00	\$500.00			21	
22				22	Ordinance - Communications	\$1,000.00	\$1,000.00			22	
23	\$233.10			23	Ordinance - Travel					23	
24				24	Ordinance - Advertising					24	
25	\$25.00			25	Ordinance - Software					25	
26				26	Ordinance - Miscellaneous					26	
27	\$100.00			27	Ordinance - Dues, Subscriptions, & Memberships					27	
28	\$100.00			28	Ordinance - Fees & Service Charges					28	
29	\$234,580.00	\$337,600.00	\$351,000.00	29	Law Enforcement Contract	\$327,150.00	\$327,150.00			29	
30				30	Capital Outlay					30	
31				31	Judicial – Equipment					31	
32				32	Ordinance – Equipment	\$2,000.00	\$2,000.00			32	
33				33	Total full time equivalent (FTE)*					33	
34	\$119,362.26	\$84,752.08		34	Ending balance (prior years)					34	
35			\$29,570.00	35	Unappropriated ending fund balance	\$13,750.00	\$13,750.00			35	
36	\$500,347.35	\$614,362.77	\$531,370.00	36	Total requirements	\$440,900.00	\$440,900.00	\$0.00		36	

FORM
LB-11

This fund is authorized and established by Resolution
14 (2025) on June 10, 2025 for the following specified purpose:

Making major EMS purchase.

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: 2035

Emergency Equipment
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	-\$3,535.21	\$15,270.36	\$11,000.00	2	Cash on hand * (cash basis), or			\$0.00	\$0.00	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5				5	Interest					5	
6	\$43,000.00	\$35,000.00	\$32,000.00	6	Transferred IN, from other funds			\$43,000.00	\$43,000.00	6	
7	\$15,000.00			7	Other					7	
8				8						8	
9				9						9	
10	\$54,464.79	\$50,270.36	\$43,000.00	10	Total Resources, except taxes to be levied			\$43,000.00	\$43,000.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$54,464.79	\$50,270.36	\$43,000.00	13	TOTAL RESOURCES			\$43,000.00	\$43,000.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	\$39,194.43	\$42,757.56	\$43,000.00	16	Public Safety	DS	New Ambulance Payment	\$43,000.00	\$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	\$15,270.36	\$7,512.80		29	Ending balance (prior years)						29
30			\$0.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00		30
31	\$54,464.79	\$50,270.36	\$43,000.00	31	TOTAL REQUIREMENTS			\$43,000.00	\$43,000.00	\$0.00	31

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*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
14 (2025) on June 10, 2025 for the following specified purpose:

Making major equipment purchases.

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: 2035

Public Works Equipment
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	\$28,455.42	\$455.42	\$2,500.00	2	Cash on hand * (cash basis), or			\$3,650.00	\$3,650.00		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	\$33,000.00		\$2,000.00	6	Transferred IN, from other funds			\$3,000.00	\$3,000.00		6
7		\$5,517.42	\$5,250.00	7	Other						7
8	\$199,000.00			8	Grants						8
9				9							9
10	\$260,455.42	\$5,972.84	\$9,750.00	10	Total Resources, except taxes to be levied			\$6,650.00	\$6,650.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$260,455.42	\$5,972.84	\$9,750.00	13	TOTAL RESOURCES			\$6,650.00	\$6,650.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16		\$5,004.14	\$5,275.00	16	Public Works	CO	New Equipment Purchase	\$6,650.00	\$6,650.00		16
17	\$260,000.00			17	Public Works	CO	Grant Funded Equipment				17
18		\$1,999.12	\$2,000.00	18	Public Works	CN	Savings: Public Works Equipment				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	\$455.42	-\$1,030.42		29	Ending balance (prior years)						29
30			\$2,475.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00		30
31	\$260,455.42	\$5,972.84	\$9,750.00	31	TOTAL REQUIREMENTS			\$6,650.00	\$6,650.00	\$0.00	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 2025-26			
	Actual		Adopted Budget Year 2024-25					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	\$11,964.61	\$6,021.46	\$3,000.00	2	Cash on hand * (cash basis), or			\$6,500.00	\$6,500.00		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	\$85,000.00	\$75,000.00	\$65,000.00	6	Transferred IN, from other funds			\$75,000.00	\$75,000.00		6
7	\$502.25	\$464.90	\$250.00	7	Fees			\$250.00	\$250.00		7
8	\$10,326.18	\$13,338.00	\$9,300.00	8	Grants			\$3,300.00	\$3,300.00		8
9	\$666.22	\$600.00	\$500.00	9	Other			\$500.00	\$500.00		9
10	\$108,459.26	\$95,424.36	\$78,050.00	10	Total Resources, except taxes to be levied			\$85,550.00	\$85,550.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$108,459.26	\$95,424.36	\$78,050.00	13	TOTAL RESOURCES			\$85,550.00	\$85,550.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$81,345.71	\$58,056.96	\$45,000.00	16	Library	PS	PS LB31	\$50,000.00	\$50,000.00		16
17	\$19,592.09	\$20,776.24	\$29,209.00	17	Library	MS	MS LB31	\$27,750.00	\$27,750.00		17
18	\$1,500.00	\$12,000.00	\$3,000.00	18	Library	IF	IF LB31	\$5,400.00	\$5,400.00		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	\$6,021.46	\$4,591.16		29	Ending balance (prior years)						29
30			\$841.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$2,400.00	\$2,400.00		30
31	\$108,459.26	\$95,424.36	\$78,050.00	31	TOTAL REQUIREMENTS			\$85,550.00	\$85,550.00	\$0.00	31

*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.

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

Library
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>Elgin Public Library</u>	Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Personnel Services				1
2	\$57,237.71	\$37,608.37	\$31,000.00	2	Library Wages	\$35,000.00	\$35,000.00		2
3	\$24,108.00	\$20,448.59	\$14,000.00	3	Personnel Benefits	\$15,000.00	\$15,000.00		3
4				4					4
5				5	Materials & Services				5
6	\$6,500.00	\$6,500.00	\$6,500.00	6	Insurance	\$6,500.00	\$6,500.00		6
7	\$172.17	\$300.00	\$750.00	7	Library Consumable Supplies	\$750.00	\$750.00		7
8	\$146.06		\$3,500.00	8	Office Equipment: Non-Capital	\$3,500.00	\$3,500.00		8
9	\$2,413.04	\$2,222.73	\$2,500.00	9	New Books	\$2,500.00	\$2,500.00		9
10	\$181.05	\$108.61	\$200.00	10	Office Supplies	\$200.00	\$200.00		10
11	\$4,000.00	\$3,608.24	\$4,200.00	11	Dues, Memberships, Travel, & Subscriptions	\$5,200.00	\$5,200.00		11
12	\$0.00	\$37.62	\$75.00	12	Training				12
13	\$1,250.11	\$1,826.29	\$1,600.00	13	Communications	\$1,900.00	\$1,900.00		13
14	\$0.00	\$0.00	\$25.00	14	Travel				14
15	\$100.00	\$100.00	\$100.00	15	Advertising	\$100.00	\$100.00		15
16	\$0.00	\$0.00	\$59.00	16	Postage	\$100.00	\$100.00		16
17	\$80.93	\$29.29	\$100.00	17	Fees & Charges	\$2,100.00	\$2,100.00		17
18	\$144.02	\$250.00	\$250.00	18	Miscellaneous	\$250.00	\$250.00		18
19	\$0.00	\$386.17	\$750.00	19	Prizes/Gifts	\$750.00	\$750.00		19
20	\$4,104.73	\$4,407.29	\$5,000.00	20	Grant Expenditures	\$3,300.00	\$3,300.00		20
21			\$3,000.00	21	Children's Catalog Grant Spending				21
22	\$499.98	\$500.00	\$100.00	22	Software	\$100.00	\$100.00		22
23	\$0.00	\$500.00	\$500.00	23	Repairs & Maintenance: Equipment	\$500.00	\$500.00		23
24				24					24
25				25	Interfund Transfers				25
26	\$1,500.00		\$3,000.00	26	Transfer to Property Fund	\$5,400.00	\$5,400.00		26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34	\$6,021.46	\$4,591.16		34	Ending balance (prior years)				34
35			\$841.00	35	Unappropriated ending fund balance	\$2,400.00	\$2,400.00		35
36	\$108,459.26	\$83,424.36	\$78,050.00	36	Total requirements	\$85,550.00	\$85,550.00	\$0.00	36

**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 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	\$209.13	\$209.13	\$509.13	2	Cash on hand * (cash basis), or			\$500.00	\$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	\$21,000.00	\$21,000.00	\$21,000.00	6	Transferred IN, from other funds			\$21,000.00	\$21,000.00		6
7				7							7
8				8							8
9				9							9
10	\$21,209.13	\$21,209.13	\$21,509.13	10	Total Resources, except taxes to be levied			\$21,500.00	\$21,500.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$21,209.13	\$21,209.13	\$21,509.13	13	TOTAL RESOURCES			\$21,500.00	\$21,500.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$21,000.00	\$21,000.00	\$21,000.00	16	Public Works	DS	Industrial Park Loan	\$21,000.00	\$21,000.00		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	\$209.13	\$209.13		29	Ending balance (prior years)						29
30			\$509.13	30	UNAPPROPRIATED ENDING FUND BALANCE			\$500.00	\$500.00		30
31	\$21,209.13	\$21,209.13	\$21,509.13	31	TOTAL REQUIREMENTS			\$21,500.00	\$21,500.00	\$0.00	31

*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**

Ambulance
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$9,024.77	\$61,213.11	\$20,000.00	2	Cash on hand * (cash basis), or			\$28,400.00	\$28,400.00	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5				5	Interest					5	
6	\$25,000.00			6	Transferred IN, from other funds					6	
7	\$120,233.12	\$120,101.80	\$120,000.00	7	Fees			\$130,000.00	\$130,000.00	7	
8				8	Grants					8	
9	\$14,260.00	\$500.00	\$1,000.00	9	Other			\$5,000.00	\$5,000.00	9	
10	\$168,517.89	\$181,814.91	\$141,000.00	10	Total Resources, except taxes to be levied			\$163,400.00	\$163,400.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$168,517.89	\$181,814.91	\$141,000.00	13	TOTAL RESOURCES			\$163,400.00	\$163,400.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$42,173.97	\$43,410.32	\$40,000.00	16	EMS	PS	PS LB31	\$43,000.00	\$43,000.00		16
17	\$57,120.81	\$79,462.82	\$76,030.00	17	EMS	MS	MS LB31	\$78,000.00	\$78,000.00		17
18	\$8,000.00	\$35,000.00	\$20,500.00	18	EMS	IF	IF LB31	\$20,000.00	\$20,000.00		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	\$61,223.11	\$23,941.77		29	Ending balance (prior years)						29
30			\$4,470.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$22,400.00	\$22,400.00		30
31	\$168,517.89	\$181,814.91	\$141,000.00	31	TOTAL REQUIREMENTS			\$163,400.00	\$163,400.00	\$0.00	31

*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.

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

Ambulance
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>Emergency Medical Services</u>	Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Personnel Services				1
2	\$42,173.97	\$43,410.32	\$40,000.00	2	EMT Stipends	\$43,000.00	\$43,000.00		2
3				3					3
4				4					4
5				5	Materials & Services				5
6	\$228.69	\$208.19	\$300.00	6	Office Supplies	\$300.00	\$300.00		6
7	\$46.99	\$0.00	\$250.00	7	Office Equipment: Non-Capital	\$250.00	\$250.00		7
8	\$2,108.96	\$1,998.47	\$1,500.00	8	Communications Expense	\$2,000.00	\$2,000.00		8
9	\$0.00	\$401.05	\$750.00	9	Travel	\$750.00	\$750.00		9
10	\$1,055.00	\$500.00	\$0.00	10	Advertising	\$0.00	\$0.00		10
11	\$172.57	\$466.63	\$1,000.00	11	Fees & Charges	\$1,000.00	\$1,000.00		11
12	\$1,175.62	\$2,500.00	\$3,400.00	12	Insurance	\$3,400.00	\$3,400.00		12
13	\$7,091.00	\$1,150.60	\$1,000.00	13	Training	\$3,300.00	\$3,300.00		13
14	\$0.00	\$2,330.00	\$3,330.00	14	Garage Lease Payments	\$2,500.00	\$2,500.00		14
15	\$1,000.00	\$2,500.00	\$3,000.00	15	Dues, Memberships, & Subscriptions	\$3,000.00	\$3,000.00		15
16	\$5,954.88	\$5,587.53	\$6,500.00	16	Systems Design Contracted Services	\$6,500.00	\$6,500.00		16
17	\$22,709.17	\$29,229.56	\$31,500.00	17	ALS Contracted Services	\$31,500.00	\$31,500.00		17
18	\$319.75	\$809.48	\$1,000.00	18	Uniforms	\$1,000.00	\$1,000.00		18
19	\$9,918.40	\$11,518.59	\$13,000.00	19	Medical Supplies	\$13,000.00	\$13,000.00		19
20	\$2,928.46	\$3,088.17	\$3,000.00	20	Fuel	\$3,000.00	\$3,000.00		20
21	\$975.74	\$417.03	\$1,500.00	21	Repair & Maintenance: Equipment	\$1,500.00	\$1,500.00		21
22	\$435.58	\$849.06	\$1,500.00	22	Repair & Maintenance: Vehicle	\$1,500.00	\$1,500.00		22
23	\$1,000.00	\$1,648.46	\$3,500.00	23	Software	\$3,500.00	\$3,500.00		23
24		\$14,260.00	\$0.00	24	Grant Spending				24
25				25	Interfund Transfers				25
26			\$500.00	26	Transfer to General Fund				26
27	\$8,000.00	\$35,000.00	\$20,000.00	27	Transfer to EMS Equipment Reserve Fund	\$20,000.00	\$20,000.00		27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34	\$61,223.11	\$23,941.77		34	Ending balance (prior years)				34
35			\$4,470.00	35	Unappropriated ending fund balance	\$22,400.00	\$22,400.00		35
36	\$168,517.89	\$181,814.91	\$141,000.00	36	Total requirements	\$163,400.00	\$163,400.00	\$0.00	36

**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 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	\$3,624.39	\$80,524.29	\$0.00	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	\$3,138,414.00	\$1,167,958.00	\$3,098,000.00	7	Grants			\$3,098,000.00	\$3,098,000.00		7
8				8							8
9				9							9
10	\$3,142,038.39	\$1,248,482.29	\$3,098,000.00	10	Total Resources, except taxes to be levied			\$3,098,000.00	\$3,098,000.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$3,142,038.39	\$1,248,482.29	\$3,098,000.00	13	TOTAL RESOURCES			\$3,098,000.00	\$3,098,000.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$1,696,178.62	\$754,485.84		16	Public Works	CO	CDBG Phase 1 SR2214				16
17	\$1,213,185.48	\$492,679.02	\$2,495,000.00	17	Public Works	CO	DCDBG Phase 1 OBDD P21012	\$2,495,000.00	\$2,495,000.00		17
18	\$152,150.00			18	Public Works	CO	CDBG CV Generator				18
19			\$603,000.00	19	Public Works	MS	Phase 1 Design	\$603,000.00	\$603,000.00		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	\$80,524.29	\$1,317.43		29	Ending balance (prior years)						29
30			\$0.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00		30
31	\$3,142,038.39	\$1,248,482.29	\$3,098,000.00	31	TOTAL REQUIREMENTS			\$3,098,000.00	\$3,098,000.00	\$0.00	31

*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**

Street
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS				Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	\$55,081.53	\$25,793.48	\$5,000.00	2	Cash on hand * (cash basis), or			\$8,500.00	\$8,500.00		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5			\$0.95	5	Interest			\$50.00	\$50.00		5
6				6	Transferred IN, from other funds						6
7	\$84,582.14	\$84,915.86	\$84,000.00	7	Fees			\$85,850.00	\$85,850.00		7
8	\$6,863.00	\$5,588.50	\$9,600.00	8	Other			\$9,500.00	\$9,500.00		8
9	\$136,097.80	\$144,847.98	\$155,000.00	9	Federal, State & all Other Grants, Gifts, Allocations & Donations			\$155,000.00	\$155,000.00		9
10	\$282,624.47	\$261,145.82	\$253,600.95	10	Total Resources, except taxes to be levied			\$258,900.00	\$258,900.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$282,624.47	\$261,145.82	\$253,600.95	13	TOTAL RESOURCES			\$258,900.00	\$258,900.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$127,428.34	\$143,051.27	\$142,000.00	16	Public Works	PS	PS LB31	\$149,000.00	\$149,000.00		16
17	\$50,402.65	\$69,401.56	\$85,500.00	17	Public Works	MS	MS LB31	\$79,750.00	\$79,750.00		17
18	\$79,000.00	\$48,000.00	\$26,000.00	18	Public Works	IF	IF LB31	\$16,000.00	\$16,000.00		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	\$25,793.48	\$692.99		29	Ending balance (prior years)						29
30			\$100.95	30	UNAPPROPRIATED ENDING FUND BALANCE			\$8,150.00	\$8,150.00		30
31	\$282,624.47	\$261,145.82	\$253,600.95	31	TOTAL REQUIREMENTS			\$252,900.00	\$252,900.00	\$0.00	31

*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-31**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Street

City of Elgin

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>Street Fund</u>		Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Personnel Services				1
2	\$91,900.00	\$107,695.01	\$111,400.00	2	Street Wages	\$112,000.00	\$112,000.00		2
3	\$35,528.34	\$35,356.26	\$32,950.00	3	Personnel Benefits	\$33,000.00	\$33,000.00		3
4			\$4,000.00	4	Over Time Wages	\$4,000.00	\$4,000.00		4
5				5					5
6				6	Materials & Services				6
7	\$960.00	\$1,093.73	\$3,000.00	7	Advertising	\$1,100.00	\$1,100.00		7
8	\$145.51	\$117.50	\$0.00	8	Office Supplies	\$150.00	\$150.00		8
9	\$5,319.99	\$6,454.06	\$4,250.00	9	Fuel	\$8,000.00	\$8,000.00		9
10	\$4,949.41	\$9,623.42	\$5,000.00	10	Materials for Inventory	\$10,000.00	\$10,000.00		10
11	\$9,109.83	\$19,971.72	\$17,000.00	11	Contracted Services	\$20,000.00	\$20,000.00		11
12	\$2,781.19	\$3,000.00	\$2,850.00	12	Communications Expense	\$3,000.00	\$3,000.00		12
13	\$1,498.47	\$1,500.00	\$0.00	13	Travel	\$1,500.00	\$1,500.00		13
14	\$5,000.00	\$5,000.00	\$6,750.00	14	Insurance	\$6,750.00	\$6,750.00		14
15	\$617.00	\$1,000.00		15	Training	\$2,000.00	\$2,000.00		15
16	\$4,180.73	\$4,877.81	\$5,000.00	16	Fees & Charges	\$5,000.00	\$5,000.00		16
17	\$3,848.27	\$3,812.75	\$5,000.00	17	Small Tools & Minor Equipment	\$6,000.00	\$6,000.00		17
18	\$3,249.74	\$3,994.00	\$0.00	18	Equipment Rental	\$5,000.00	\$5,000.00		18
19	\$3,896.65	\$3,967.42	\$4,000.00	19	Street/Sidewalk Consumables	\$5,000.00	\$5,000.00		19
20	\$3,085.61	\$3,000.00	\$4,000.00	20	Sign Repairs	\$5,000.00	\$5,000.00		20
21	\$760.25	\$989.15	\$250.00	21	Miscellaneous Expense	\$250.00	\$250.00		21
22	\$1,000.00	\$1,000.00	\$1,000.00	22	Office Equipment: Software	\$1,000.00	\$1,000.00		22
23				23					23
24				24					24
25				25	Interfund Transfers				25
26	\$78,000.00	\$47,000.00	\$25,000.00	26	Property Fund	\$15,000.00	\$15,000.00		26
27	\$1,000.00	\$1,000.00	\$1,000.00	27	PW Equipment Reserve Fund	\$1,000.00	\$1,000.00		27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34	\$25,793.48	\$692.99		34	Ending balance (prior years)				34
35				35	Unappropriated ending fund balance	\$14,150.00	\$14,150.00		35
36	\$282,624.47	\$261,145.82	\$232,450.00	36	Total requirements	\$258,900.00	\$258,900.00	\$0.00	36

FORM
LB-11

This fund is authorized and established by Resolution
14 (2025) on June 10, 2025 for the following specified purpose:

Saving unused monies from the Street Fund.

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: 2035

Street Capital
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$289.77	\$289.77	\$289.77	2	Cash on hand * (cash basis), or			\$300.00	\$300.00	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						7	
8				8						8	
9				9						9	
10	\$289.77	\$289.77	\$289.77	10	Total Resources, except taxes to be levied			\$300.00	\$300.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$289.77	\$289.77	\$289.77	13	TOTAL RESOURCES			\$300.00	\$300.00	\$0.00	13
14				14	REQUIREMENTS **						14
				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	\$289.77	\$289.77		29	Ending balance (prior years)						29
30			\$289.77	30	UNAPPROPRIATED ENDING FUND BALANCE			\$300.00	\$300.00		30
31	\$289.77	\$289.77	\$289.77	31	TOTAL REQUIREMENTS			\$300.00	\$300.00	\$0.00	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**

Water
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$40,398.60	\$29,264.39	\$17,500.00	2	Cash on hand * (cash basis), or			\$17,500.00	\$17,500.00	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					6	
7	\$482,066.22	\$485,113.20	\$523,200.00	7	Fees			\$533,200.00	\$533,200.00	7	
8	\$11,105.60	\$17,345.04	\$6,000.00	8	Other			\$6,000.00	\$6,000.00	8	
9				9						9	
10	\$533,570.42	\$531,722.63	\$546,700.00	10	Total Resources, except taxes to be levied			\$556,700.00	\$556,700.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$533,570.42	\$531,722.63	\$546,700.00	13	TOTAL RESOURCES			\$556,700.00	\$556,700.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$171,860.54	\$164,223.66	\$157,700.00	16	Public Works	PS	PS LB31	\$180,500.00	\$180,500.00		16
17	\$107,945.49	\$119,405.31	\$126,250.00	17	Public Works	MS	MS LB31	\$126,250.00	\$126,250.00		17
18	\$224,500.00	\$260,500.00	\$244,500.00	18	Public Works	IF	IF LB31	\$228,300.00	\$228,300.00		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	\$29,264.39	-\$12,406.34		29	Ending balance (prior years)						29
30			\$18,250.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$21,650.00	\$21,650.00		30
31	\$533,570.42	\$531,722.63	\$546,700.00	31	TOTAL REQUIREMENTS			\$556,700.00	\$556,700.00	\$0.00	31

*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.

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

Water
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>Water Fund</u>	Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Personnel Services				1
2	\$123,569.21	\$114,695.36	\$118,700.00	2	Water Wages	\$120,000.00	\$120,000.00		2
3	\$5,580.64	\$7,235.01	\$9,100.00	3	Over Time Wages	\$10,000.00	\$10,000.00		3
4	\$5,537.34	\$5,903.36	\$3,600.00	4	On Call Wages	\$5,500.00	\$5,500.00		4
5	\$37,173.35	\$36,389.93	\$42,200.00	5	Personnel Benefits	\$45,000.00	\$45,000.00		5
6				6	Materials & Services				6
7	\$10,000.00	\$10,000.00	\$10,000.00	7	Engineering	\$10,000.00	\$10,000.00		7
8	\$3,764.52	\$3,461.70	\$3,600.00	8	Communications Expense	\$3,500.00	\$3,500.00		8
9	\$1,789.47	\$1,102.40	\$2,500.00	9	Travel	\$2,500.00	\$2,500.00		9
10	\$740.85	\$1,639.00	\$500.00	10	Advertising	\$1,650.00	\$1,650.00		10
11	\$1,594.31	\$3,036.95	\$750.00	11	Training	\$3,500.00	\$3,500.00		11
12	\$1,999.95	\$1,970.17	\$1,100.00	12	Miscellaneous Expense	\$2,000.00	\$2,000.00		12
13	\$6,732.73	\$13,983.36	\$8,150.00	13	Fees & Charges	\$11,500.00	\$11,500.00		13
14	\$892.72	\$660.58	\$200.00	14	Dues, Memberships, & Subscriptions	\$800.00	\$800.00		14
15	\$24,000.00	\$24,000.00	\$32,300.00	15	Insurance	\$32,300.00	\$32,300.00		15
16	\$19,104.54	\$19,126.50	\$16,700.00	16	Service Consumables	\$17,500.00	\$17,500.00		16
17	\$14,283.40	\$9,939.33	\$7,000.00	17	Small Tools & Minor Equipment	\$10,000.00	\$10,000.00		17
18	\$1,592.64	\$3,500.00	\$2,500.00	18	Equipment Rental	\$3,500.00	\$3,500.00		18
19	\$5,216.89	\$5,986.80	\$4,250.00	19	Fuel	\$6,000.00	\$6,000.00		19
20	\$14,997.48	\$14,999.21	\$15,000.00	20	Lab Testing	\$15,000.00	\$15,000.00		20
21	\$1,000.00	\$5,999.31	\$6,000.00	21	Office Equipment: Software	\$6,000.00	\$6,000.00		21
22	\$235.99			22	Office Equipment	\$500.00	\$500.00		22
23				23					23
24				24					24
25				25	Interfund Transfers				25
26				26	Water Reserve Fund				26
27	\$129,000.00	\$190,000.00	\$155,000.00	27	Property Fund	\$155,000.00	\$155,000.00		27
28	\$16,000.00	\$1,000.00		28	PW Equipment Reserve Fund	\$1,000.00	\$1,000.00		28
29	\$10,500.00	\$10,500.00	\$10,500.00	29	Industrial Park Debt Fund	\$10,500.00	\$10,500.00		29
30	\$39,000.00	\$39,000.00	\$39,000.00	30	Water Debt Fund	\$31,800.00	\$31,800.00		30
31	\$30,000.00	\$20,000.00	\$30,000.00	31	Public Safety Fund	\$30,000.00	\$30,000.00		31
32			\$10,000.00	32	General Fund				32
33				33	Total full time equivalent (FTE)*				33
34	\$29,264.39	-\$12,406.34		34	Ending balance (prior years)				34
35			\$18,250.00	35	Unappropriated ending fund balance	\$21,650.00	\$21,650.00		35
36	\$533,570.42	\$531,722.63	\$546,900.00	36	Total requirements	\$556,700.00	\$556,700.00	\$0.00	36

**FORM
LB-11**

This fund is authorized and established by Resolution
14 (2025) on June 10, 2025 for the following specified purpose:

Saving unused monies from the Street Fund.

**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: 2035

Water Capital
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$2,874.21	\$2,874.21	\$2,874.21	2	Cash on hand * (cash basis), or			\$2,900.00	\$2,900.00	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						7	
8				8						8	
9				9						9	
10	\$2,874.21	\$2,874.21	\$2,874.21	10	Total Resources, except taxes to be levied			\$2,900.00	\$2,900.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$2,874.21	\$2,874.21	\$2,874.21	13	TOTAL RESOURCES			\$2,900.00	\$2,900.00	\$0.00	13
14				14	REQUIREMENTS **						14
					Org. Unit or Prog. & Activity	Object Classification	Detail				
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				27							27
28				28							28
29	\$2,874.21	\$2,874.21		29	Ending balance (prior years)						29
30			\$2,874.21	30	UNAPPROPRIATED ENDING FUND BALANCE			\$2,900.00	\$2,900.00		30
31	\$2,874.21	\$2,874.21	\$2,874.21	31	TOTAL REQUIREMENTS			\$2,900.00	\$2,900.00	0	31

*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**

Water Debt
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$3,919.95	\$4,919.95	\$6,000.00	2	Cash on hand * (cash basis), or			\$6,100.00	\$6,100.00	2	
3				3	Working Capital (accrual basis)					3	
4				4	Previously levied taxes estimated to be received					4	
5				5	Interest					5	
6	\$39,000.00	\$39,000.00	\$39,000.00	6	Transferred IN, from other funds			\$31,800.00	\$31,800.00	6	
7				7						7	
8				8						8	
9				9						9	
10	\$42,919.95	\$43,919.95	\$45,000.00	10	Total Resources, except taxes to be levied			\$37,900.00	\$37,900.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$42,919.95	\$43,919.95	\$45,000.00	13	TOTAL RESOURCES			\$37,900.00	\$37,900.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$38,000.00	\$38,000.00	\$38,000.00	16	Public Works	DS	Water Project	\$37,850.00	\$37,850.00		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	\$4,919.95	\$5,919.95		29	Ending balance (prior years)						29
30			\$7,000.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$50.00	\$50.00		30
31	\$42,919.95	\$43,919.95	\$45,000.00	31	TOTAL REQUIREMENTS			\$37,900.00	\$37,900.00	\$0.00	31

*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**

Sewer
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$67,779.88	\$38,360.04	\$71,000.00	2	Cash on hand * (cash basis), or			\$70,000.00	\$70,000.00	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	\$419,974.82	\$427,227.12	\$433,200.00	7	Fees			\$443,200.00	\$443,200.00	7	
8		\$9,945.00	\$1,020.00	8	Other			\$1,050.00	\$1,050.00	8	
9				9						9	
10	\$487,754.70	\$475,532.16	\$505,220.00	10	Total Resources, except taxes to be levied			\$514,250.00	\$514,250.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$487,754.70	\$475,532.16	\$505,220.00	13	TOTAL RESOURCES			\$514,250.00	\$514,250.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$182,531.79	\$195,044.07	\$189,000.00	16	Public Works	PS	PS LB31	\$197,000.00	\$197,000.00		16
17	\$80,362.87	\$98,670.24	\$113,950.00	17	Public Works	MS	MS LB31	\$106,950.00	\$106,950.00		17
18	\$186,500.00	\$147,600.00	\$183,150.00	18	Public Works	IF	IF LB31	\$181,500.00	\$181,500.00		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	\$38,360.04	\$34,217.85		29	Ending balance (prior years)						29
30			\$19,120.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$28,800.00	\$28,800.00		30
31	\$487,754.70	\$475,532.16	\$505,220.00	31	TOTAL REQUIREMENTS			\$514,250.00	\$514,250.00	\$0.00	31

*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.

REQUIREMENTS SUMMARY

FORM
LB-31

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Sewer
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: <u>Sewer Fund</u>	Budget for Next Year 2025-26			
	Actual		Adopted Budget Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24							
1				1	Personnel Services				1
2	\$114,418.45	\$124,766.46	\$127,000.00	2	Sewer Wages	\$135,000.00	\$135,000.00		2
3	\$11,341.39	\$13,752.19	\$12,500.00	3	Over Time Wages	\$8,000.00	\$8,000.00		3
4	\$5,571.95	\$5,591.64	\$7,500.00	4	On Call Wages	\$6,000.00	\$6,000.00		4
5	\$51,200.00	\$50,933.78	\$42,000.00	5	Personnel Benefits	\$50,000.00	\$50,000.00		5
6				6	Materials & Services				6
7	\$1,015.33	\$688.61	\$1,000.00	7	Office Supplies	\$500.00	\$500.00		7
8	\$2,975.19	\$3,150.00	\$3,150.00	8	Communications Expense	\$3,150.00	\$3,150.00		8
9			\$2,500.00	9	Travel				9
10	\$1,192.00	\$1,640.00	\$1,650.00	10	Advertising	\$1,650.00	\$1,650.00		10
11	\$859.00	\$2,122.37	\$2,500.00	11	Training	\$2,500.00	\$2,500.00		11
12	\$842.52	\$1,000.00	\$1,000.00	12	Miscellaneous Expense	\$1,000.00	\$1,000.00		12
13	\$5,174.54	\$6,999.10	\$7,000.00	13	Fees & Charges	\$6,000.00	\$6,000.00		13
14	\$421.19	\$422.47	\$500.00	14	Dues, Memberships, & Subscriptions	\$500.00	\$500.00		14
15	\$17,500.00	\$17,500.00	\$23,550.00	15	Insurance	\$23,550.00	\$23,550.00		15
16	\$9,107.43	\$15,000.00	\$15,000.00	16	Service Consumables	\$12,000.00	\$12,000.00		16
17	\$14,505.63	\$14,997.60	\$15,000.00	17	WWTP Chemicals	\$15,000.00	\$15,000.00		17
18	\$6,925.72	\$9,531.14	\$10,000.00	18	Small Tools & Minor Equipment	\$7,500.00	\$7,500.00		18
19	\$3,000.00	\$2,986.97	\$3,000.00	19	Equipment Rental	\$3,000.00	\$3,000.00		19
20	\$2,500.00	\$3,465.84	\$5,500.00	20	Contracted Services: Sewer Utility	\$5,500.00	\$5,500.00		20
21	\$5,246.97	\$6,066.88	\$6,500.00	21	Fuel	\$6,500.00	\$6,500.00		21
22	\$7,997.35	\$11,999.26	\$15,000.00	22	Lab Testing	\$15,000.00	\$15,000.00		22
23	\$1,100.00	\$1,100.00	\$1,100.00	23	Office Equipment: Software	\$1,100.00	\$1,100.00		23
24				24					24
25				25	Interfund Transfers				25
26	\$130,000.00	\$116,100.00	\$130,000.00	26	Property Fund	\$140,000.00	\$140,000.00		26
27	\$16,000.00	\$1,000.00	\$1,000.00	27	PW Equipment Reserve Fund	\$1,000.00	\$1,000.00		27
28	\$10,500.00	\$10,500.00	\$10,500.00	28	Industrial Park Debt Fund	\$10,500.00	\$10,500.00		28
29	\$30,000.00	\$20,000.00	\$30,000.00	29	Public Safety Fund	\$30,000.00	\$30,000.00		29
30			\$11,650.00	30	General Fund				30
31				31					31
32				32					32
33				33	Total full time equivalent (FTE)*				33
34	\$38,360.04	\$34,217.85		34	Ending balance (prior years)				34
35			\$19,120.00	35	Unappropriated ending fund balance	\$28,800.00	\$28,800.00		35
36	\$487,754.70	\$475,532.16	\$505,220.00	36	Total requirements	\$513,750.00	\$513,750.00	\$0.00	36

FORM
LB-11

This fund is authorized and established by Resolution
14 (2025) on June 10, 2025 for the following specified purpose:

saving unused monies from the Sewer Fund.

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: 2035

Sewer Capital
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	\$20,941.60	\$20,941.60	\$20,941.60	2	Cash on hand * (cash basis), or			\$20,950.00	\$20,950.00		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							7
8				8							8
9				9							9
10	\$20,941.60	\$20,941.60	\$20,941.60	10	Total Resources, except taxes to be levied			\$20,950.00	\$20,950.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$20,941.60	\$20,941.60	\$20,941.60	13	TOTAL RESOURCES			\$20,950.00	\$20,950.00	\$0.00	13
14				14	REQUIREMENTS **						14
				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	\$20,941.60	\$20,941.60		29	Ending balance (prior years)						29
30			\$20,941.60	30	UNAPPROPRIATED ENDING FUND BALANCE			\$20,950.00	\$20,950.00		30
31	\$20,941.60	\$20,941.60	\$20,941.60	31	TOTAL REQUIREMENTS			\$20,950.00	\$20,950.00	\$0.00	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**

Hu-Na-Ha RV Park

City of Elgin

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$86,029.83	\$137,095.93	\$23,000.00	2	Cash on hand * (cash basis), or			\$23,700.00	\$23,700.00	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	\$161,233.19	\$169,170.21	\$185,500.00	7	Fees			\$127,500.00	\$127,500.00	7	
8	\$25,591.07	\$10,289.20	\$10,400.00	8	Other			\$11,000.00	\$11,000.00	8	
9				9						9	
10	\$272,854.09	\$316,555.34	\$218,900.00	10	Total Resources, except taxes to be levied			\$162,200.00	\$162,200.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$272,854.09	\$316,555.34	\$218,900.00	13	TOTAL RESOURCES			\$162,200.00	\$162,200.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$61,527.93	\$92,978.48	\$88,850.00	16	RV Park	PS	PS LB31	\$72,100.00	\$72,100.00		16
17	\$71,888.76	\$72,963.16	\$92,100.00	17	RV Park	MS	MS LB31	\$70,550.00	\$70,550.00		17
18	\$2,341.47	\$9,074.49	\$10,000.00	18	RV Park	CO	CO LB31	\$10,000.00	\$10,000.00		18
19		\$115,000.00	\$6,000.00	19	RV Park	IF	IF LB31				19
20			\$1,000.00	20	RV Park	CN	CN LB31				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	\$137,095.93	\$26,539.21		29	Ending balance (prior years)						29
30			\$20,950.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$9,550.00	\$9,550.00		30
31	\$272,854.09	\$316,555.34	\$218,900.00	31	TOTAL REQUIREMENTS			\$162,200.00	\$162,200.00	\$0.00	31

*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**

Solid Waste
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES						1
2	\$415.17	\$2,993.64	\$2,000.00	2	Cash on hand * (cash basis), or			\$19,300.00	\$19,300.00		2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	\$11,000.00	\$10,000.00		6	Transferred IN, from other funds						6
7	\$51,988.81	\$45,461.55	\$60,000.00	7	Fees			\$60,000.00	\$60,000.00		7
8	\$7,992.32	\$7,886.77	\$9,000.00	8	Other			\$9,500.00	\$9,500.00		8
9				9							9
10	\$71,396.30	\$66,341.96	\$71,000.00	10	Total Resources, except taxes to be levied			\$88,800.00	\$88,800.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$71,396.30	\$66,341.96	\$71,000.00	13	TOTAL RESOURCES			\$88,800.00	\$88,800.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$14,841.25		\$10,000.00	16	Public Works	PS	Wages	\$10,000.00	\$10,000.00		16
17	\$1,187.98			17	Public Works	PS	Personnel Benefits				17
18	\$78.88			18	Public Works	MS	Advertising				18
19	\$45,370.21	\$46,435.02	\$50,000.00	19	Public Works	MS	Hauling & Disposal Cost	\$50,000.00	\$50,000.00		19
20	\$100.00		\$100.00	20	Public Works	MS	Office Equipment: Non-Capital	\$100.00	\$100.00		20
21	\$882.00	\$963.00	\$1,000.00	21	Public Works	MS	Restroom Service	\$1,100.00	\$1,100.00		21
22	\$50.00		\$50.00	22	Public Works	MS	Fees and Charges	\$50.00	\$50.00		22
23	\$579.85	\$750.00	\$750.00	23	Public Works	MS	Dues, Subscriptions	\$750.00	\$750.00		23
24	\$800.00	\$200.00	\$1,400.00	24	Public Works	MS	Software	\$1,400.00	\$1,400.00		24
25	\$512.49	\$466.42	\$500.00	25	Public Works	MS	Miscellaneous Expense	\$500.00	\$500.00		25
26				27	Public Works	MS	Contracted Services/Siding		\$5,000.00		26
27	\$4,000.00	\$4,000.00	\$5,000.00	27	Public Works	IF	Transfer to Property	\$5,000.00	\$5,000.00		27
28				28							28
29	\$2,993.64	\$13,527.52		29	Ending balance (prior years)						29
30			\$2,200.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$19,900.00	\$14,900.00		30
31	\$71,396.30	\$66,341.96	\$71,000.00	31	TOTAL REQUIREMENTS			\$88,800.00	\$88,800.00	\$0.00	31

*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**

Customer Deposit
(Fund)

City of Elgin
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2025-26				
	Actual		Adopted Budget Year 2024-25				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022-23	First Preceding Year 2023-24									
1				1	RESOURCES					1	
2	\$16,697.78	\$19,582.03	\$22,000.00	2	Cash on hand * (cash basis), or			\$38,300.00	\$38,300.00	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	\$5,336.75	\$4,032.00	\$17,809.99	7	Other			\$5,000.00	\$5,000.00	7	
8				8						8	
9				9						9	
10	\$22,034.53	\$23,614.03	\$39,809.99	10	Total Resources, except taxes to be levied			\$43,300.00	\$43,300.00	\$0.00	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	\$22,034.53	\$23,614.03	\$39,809.99	13	TOTAL RESOURCES			\$43,300.00	\$43,300.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classificatio n	Detail				15
16	\$2,452.20	\$2,310.00	\$1,500.00	16	Public Works	SP	Water Refunds	\$1,500.00	\$1,500.00		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	\$19,582.33	\$21,304.03		29	Ending balance (prior years)						29
30			\$38,309.99	30	UNAPPROPRIATED ENDING FUND BALANCE			\$41,800.00	\$41,800.00		30
31	\$22,034.53	\$23,614.03	\$39,809.99	31	TOTAL REQUIREMENTS			\$43,300.00	\$43,300.00	\$0.00	31

*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.

CITY OF ELGIN OREGON RESOLUTION 18 (2025)

A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, IMPOSING
THE TAX AND CATEGORIZING THE TAX FOR FISCAL YEAR 2025/2026

BE IT RESOLVED: That the City Council of the Elgin, Oregon hereby adopts the budget for fiscal year 2024-2025 in the total amount of \$7,080,400. The Budget is now on file at 790 South 8th Ave in Elgin, Union County, Oregon; and

BE IT RESOLVED: That the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2025, for the following purposes:

GENERAL FUND 001		PUB WORKS EQUIP RES. 005		BLOCK GRAND FUND 010	
Personnel Services	\$172,000	Personnel Services		Personnel Services	
Materials/Services	\$84,800	Materials/Services		Materials/Services	\$603,000
Capital Outlay		Capital Outlay	\$6,650	Capital Outlay	\$2,495,000
Debt Service		Debt Service		Debt Service	
Fund Transfers Out	\$428,000	Fund Transfers Out		Fund Transfers Out	
Contingencies	\$15,000	Contingencies		Contingencies	
Unappropriated	\$30,100	Unappropriated		Unappropriated	
Total	\$729,900	Total	\$6,650	Total	\$3,098,000
PROPERTY FUND 002		LIBRARY FUND 006		STREET FUND 101	
Personnel Services	\$15,000	Personnel Services	\$50,000	Personnel Services	\$149,000
Materials/Services	\$145,550	Materials/Services	\$27,750	Materials/Services	\$79,750
Capital Outlay	\$526,400	Capital Outlay	\$5,400	Capital Outlay	
Debt Service	\$96,000	Debt Service		Debt Service	
Fund Transfers Out		Fund Transfers Out		Fund Transfers Out	\$16,000.00
Contingencies		Contingencies		Contingencies	
Unappropriated	\$11,550	Unappropriated	\$2,400	Unappropriated	\$8,150
Total	\$794,500	Total	\$85,550	Total	\$252,900

Public Safety Fund 003		INDUSTRIAL PARK DEBT FUND 007		STREET CAP RES. FUND 102	
Personnel Services	\$67,000	Personnel Services		Personnel Services	
Materials/Services	\$358,150	Materials/Services		Materials/Services	
Capital Outlay	\$2,000	Capital Outlay		Capital Outlay	
Debt Service		Debt Service	\$21,000.00	Debt Service	
Fund Transfers Out		Fund Transfers Out		Fund Transfers Out	
Contingencies		Contingencies		Contingencies	
Unappropriated	\$13,750	Unappropriated	\$5000	Unappropriated	\$300
Total	\$440,900	Total	\$21,500	Total	\$300
EMERGENCY EQUIP. RES. 004		AMBULANCE FUND 008		WATER FUND 401	
Personnel Services		Personnel Services	\$43,000	Personnel Services	\$180,500
Materials/Services		Materials/Services	\$78,000	Materials/Services	\$126,250
Capital Outlay		Capital Outlay		Capital Outlay	
Debt Service	\$43,000	Debt Service		Debt Service	
Fund Transfers Out		Fund Transfers Out	\$20,000	Fund Transfers Out	\$228,300
Contingencies		Contingencies		Contingencies	
Unappropriated		Unappropriated	\$22,400	Unappropriated	\$21,650
Total	\$43,000	Total	\$163,400	Total	\$556,700
WATER RES. FUND 402		SEWER RES. FUND 411		CUSTOMER DEPOSIT 610	
Personnel Services		Personnel Services		Personnel Services	
Materials/Services		Materials/Services		Materials/Services	
Capital Outlay		Capital Outlay		Capital Outlay	
Debt Service		Debt Service		Debt Service	
Fund Transfers Out		Fund Transfers Out		Fund Transfers Out	

Contingencies		Contingencies		Contingencies	
Unappropriated	\$2,900	Unappropriated	\$20,950	Special Payments	\$1,500
Total	\$2,900	Total	\$20,950	Unappropriated	\$41,800
				Total	\$43,300
WATER DEBT FUND 403		RV PARK FUND 420			
Personnel Services		Personnel Services	\$72,100		
Materials/Services		Materials/Services	\$70,550		
Capital Outlay		Capital Outlay	\$10,000		
Debt Service		Debt Service			
Fund Transfers Out	\$37,850	Fund Transfers Out			
Contingencies		Contingencies			
Unappropriated	\$50	Unappropriated	\$9,550		
Total	\$37,900	Total	\$162,2200		
SEWER FUND 410		SOLID WASTE FUND 430			
Personnel Services	\$197,000	Personnel Services	\$10,000		
Materials/Services	\$106,950	Materials/Services	\$58,900		
Capital Outlay		Capital Outlay			
Debt Service		Debt Service			
Fund Transfers Out	\$181,500	Fund Transfers Out	\$5,000		
Contingencies		Contingencies			
Unappropriated	\$28,800	Unappropriated	\$14,900		
Total	\$514,250	Total	\$88,800		

BE IT RESOLVED: That the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2025-2026:

At the rate of \$6.9383 per \$1,000 of assessed value for permanent rate tax; AND

BE IT RESOLVED: That the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$6.9383/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$0.00

PASSED AND ADOPTED this _____ day of June, 2025.

With _____ Ayes, _____ Nays, _____ Abstentions, _____ Absent

Signed:

S. James Johnson, Mayor