

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General
(name of fund)

City of Elgin
(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			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	\$0.00	\$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			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	\$0.00	\$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	\$0.00	\$0.00	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General

 (name of fund)

City of Elgin

 (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				21	TOTAL SPECIAL PAYMENTS				21
22				22	INTERFUND TRANSFERS			22	
23	\$35,000.00		\$12,000.00	23	EMS Equipment Fund	\$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			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			28
29	\$496,500.00	\$419,500.00	\$472,000.00	29	TOTAL INTERFUND TRANSFERS	\$428,000.00	\$0.00	\$0.00	29
30				30	OPERATING CONTINGENCY	\$15,000.00			30
31				31	RESERVED FOR FUTURE EXPENDITURE	\$15,000.00			31
32			\$2,700.00	32	UNAPPROPRIATED ENDING BALANCE	\$15,100.00			32
33	\$496,500.00	\$419,500.00	\$474,700.00	33	Total Requirements NOT ALLOCATED	\$473,100.00	\$0.00	\$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			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	\$0.00	\$0.00	36

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			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			3
4	\$16,029.14	\$14,872.74	\$2,000.00	4	Interest	\$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			8
9	\$1,285.00	\$225.00	\$2,500.00	9	Zoning Fees	\$2,500.00			9
10				10					10
11				11	Grants				11
12	\$0.00		\$1,000.00	12	Planning Grant	\$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			15
16	\$1,264.87	\$1,196.75	\$2,100.00	16	Cigarette Tax	\$1,200.00			16
17	\$58,844.84	\$59,828.51	\$58,000.00	17	Electric Franchise Fees	\$60,000.00			17
18	\$34,599.42	\$30,729.86	\$34,000.00	18	Gas Franchise Fees	\$35,000.00			18
19	\$5,888.21	\$5,210.22	\$6,000.00	19	Telephone Franchise Fee	\$6,000.00			19
20	\$22,807.50	\$22,840.24	\$23,000.00	20	State Revenue Sharing	\$23,000.00			20
21	\$1,850.00	\$1,850.00	\$2,500.00	21	Hay Sales	\$2,000.00			21
22	\$10,229.81	\$2,661.61	\$1,000.00	22	Miscellaneous	\$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	\$0.00	\$0.00	29
30			\$497,000.00	30	Taxes estimated to be received	\$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	\$0.00	\$0.00	32

REQUIREMENTS SUMMARY

FORM
LB-31

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			2
3	\$43,363.88	\$46,748.70	\$45,500.00	3	Personnel Benefits	\$45,000.00			3
4				4	Materials & Services				4
5	\$1,800.00	\$426.02	\$500.00	5	City Council Travel	\$500.00			5
6	\$4,497.26	\$5,000.00	\$1,500.00	6	Donations/Scholarship	\$1,500.00			6
7	\$0.00	\$600.00	\$500.00	7	City Council Training	\$500.00			7
8	\$1,448.16	\$1,450.54	\$1,000.00	8	Professional Meetings	\$0.00			8
9	\$1,094.55	\$1,350.00	\$1,350.00	9	Office Supplies	\$1,100.00			9
10	\$3,076.18	\$3,000.00	\$3,000.00	10	Office Equipment: Copier Lease	\$3,000.00			10
11	\$2,637.32	\$11,928.65	\$15,000.00	11	Professional Services	\$15,000.00			11
12	\$15,750.00	\$19,049.88	\$20,000.00	12	Audit Services	\$21,000.00			12
13	\$5,079.03	\$474.80	\$500.00	13	Computer Services	\$500.00			13
14	\$5,545.35	\$5,791.04	\$5,500.00	14	Communication Expenditures	\$5,000.00			14
15	\$2,012.00	\$2,500.00	\$2,500.00	15	Travel Expense	\$2,500.00			15
16	\$1,018.50	\$1,000.00	\$1,000.00	16	Advertising	\$1,000.00			16
17	\$0.00	\$250.00	\$2,500.00	17	Administration Training	\$2,500.00			17
18	\$990.57	\$1,000.00	\$1,000.00	18	Dues, Subscriptions, & Memberships	\$1,000.00			18
19	\$245.36	\$473.47	\$500.00	19	Miscellaneous Expenses	\$500.00			19
20	\$0.00	\$9,976.81	\$10,000.00	20	Unemployment Costs	\$10,000.00			20
21	\$1,352.55	\$1,200.10	\$1,200.00	21	Fees & Service Charges	\$1,200.00			21
22	\$9,568.55	\$13,072.21	\$16,000.00	22	Insurance Expense	\$14,000.00			22
23	\$3,000.00	\$3,000.00	\$3,000.00	23	Office Equipment: Software	\$3,000.00			23
24	\$0.00	\$999.61	\$1,000.00	24	Planning & Community Development - Profess	\$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			36
37	\$370,704.63	\$404,433.78	\$267,250.00	37	Total requirements	\$729,900.00	\$0.00	\$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			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			6	
7	\$204,458.00	\$250,000.00		7	Grants		\$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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$104,576.90	\$13,923.98	\$15,000.00	16	Property	PS	PS LB31	\$15,000.00			16
17	\$116,444.39	\$123,403.97	\$152,350.00	17	Property	MS	MS LB31	\$146,550.00			17
18	\$250,668.48	\$415,757.63	\$71,700.00	18	Property	CO	CO LB31	\$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			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				30
31	\$579,959.75	\$680,777.13	\$342,100.00	31	TOTAL REQUIREMENTS		\$794,500.00	\$0.00	\$0.00		31

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

**FORM
LB-31**

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31		Property (name of fund)		City of Elgin (name of Municipal Corporation)					
	Historical Data			REQUIREMENTS FOR: Property Fund		Budget for Next Year 2025-26			
	Actual Second Preceding Year 2022-23	First Preceding Year 2023-24	Adopted Budget Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Personnel Services			1	
2	\$82,313.32	\$13,923.98	\$15,000.00	2	Property Management Wages	\$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		5	
6	\$5,470.14	\$4,963.26	\$6,500.00	6	Utilities: City Shop	\$6,500.00		6	
7	\$4,625.52	\$5,000.00	\$6,500.00	7	Utilities: City Hall	\$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		9	
10	\$144.00	\$925.56	\$1,000.00	10	Repairs & Maintenance: City Shop	\$1,000.00		10	
11	\$483.33	\$990.74	\$1,000.00	11	Repairs & Maintenance: City Hall	\$1,000.00		11	
12	\$99.00	\$0.00		12	Repairs & Maintenance: Police Gar	\$0.00		12	
13	\$250.00	\$250.00	\$250.00	13	Repairs & Maintenance: Street Ligh	\$250.00		13	
14	\$160.00		\$200.00	14	PRV Valve	\$0.00		14	
15	\$7,000.00	\$7,000.00	\$7,000.00	15	Insurance	\$7,000.00		15	
16	\$33,223.60	\$34,326.07	\$38,000.00	16	Utilities: Water System	\$40,000.00		16	
17	\$335.00	\$2,000.00	\$750.00	17	Repairs & Maint: Sewer Systems	\$2,000.00		17	
18	\$13,965.46	\$12,995.23	\$10,500.00	18	Utilities: Sewer	\$14,000.00		18	
19	\$913.28	\$445.18	\$0.00	19	Utilities: Dump	\$1,500.00		19	
20	\$499.29	\$2,231.87	\$2,500.00	20	Repairs & Maintenance: Dump	\$2,500.00		20	
21		\$2,500.00	\$4,750.00	21	Repairs & Maintenance: Streets & S	\$2,500.00		21	
22	\$3,874.86	\$6,641.85	\$6,200.00	22	Repairs & Maint: Municipal Vehicles	\$10,000.00		22	
23	\$4,395.77	\$6,738.04	\$4,000.00	23	Repairs & Maint: Municipal Equipm	\$10,000.00		23	
24	\$2,410.09	\$1,960.48	\$1,800.00	24	Utilities: Museum	\$0.00		24	
25	\$1,630.43	\$500.00	\$0.00	25	Repairs & Maint: Opera House	\$0.00		25	
26	\$491.82	\$421.39	\$0.00	26	Repairs & Maint: Museum	\$0.00		26	
27	\$3,291.88	\$2,483.34	\$2,700.00	27	Utilities: Library	\$3,000.00		27	
28	\$458.38	\$498.79	\$250.00	28	Repairs & Maint: Library	\$500.00		28	
29	\$1,391.74	\$762.81	\$850.00	29	Utilities: Witty Park	\$1,500.00		29	
30		\$76.77	\$0.00	30	Repairs & Maint: Witty Park	\$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		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		36	
37	\$500.00	\$500.00	\$500.00	36	Improvements: Street Lights	\$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		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		43	
44				44	Street Sweeper Grants	\$200,000.00		44	
45				45	Culvert Project	\$60,000.00		45	
46				46	N. 10th Pave	\$15,000.00		46	
47				47	Debt Service			47	
48	\$94,106.56	\$96,000.00	\$96,000.00	48	City Hall & Public Works	\$96,000.00		48	
49				49	Interfund Transfers			49	
50			\$6,000.00	50	Transfer to General Fund			50	
51				51	Total full time equivalent (FTE)*			51	
52	\$14,163.42	\$31,691.55		52	Ending balance (prior years)			52	
53			\$49,300.00	53	Unappropriated ending fund balance			53	
54	\$579,959.75	\$680,777.13	\$355,750.00	54	Total requirements	\$783,950.00	\$0.00	\$0.00	54

**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			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			5	
6	\$395,000.00	\$490,000.00	\$445,000.00	6	Transferred IN, from other funds		\$390,000.00			6	
7	\$5,113.85	\$5,000.00	\$1,600.00	7	Fees		\$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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$89,706.99	\$153,820.40	\$131,350.00	16	Public Safety	PS	PS LB31	\$67,000.00			16
17	\$291,278.10	\$375,790.29	\$370,450.00	17	Public Safety	MS	MS LB31	\$358,150.00			17
18				18	Public Safety	CO	CO LB31	\$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				30
31	\$500,347.35	\$614,362.77	\$531,370.00	31	TOTAL REQUIREMENTS		\$440,900.00	\$0.00	\$0.00		31

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

REQUIREMENTS SUMMARY

FORM

LB-31

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Public Safety
(name of fund)

City of Elgin
(name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: <u>Public Safety</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			2
3	\$25,388.01	\$42,427.07	\$33,350.00	3	Public Safety Benefits	\$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
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			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			16
17	\$36,024.16	\$22,760.79	\$6,000.00	17	Ordinance - Abatements	\$20,000.00			17
18	\$115.40			18	Ordinance – Training & Travel	\$1,000.00			18
19			\$50.00	19	Ordinance - Postage	\$500.00			19
20				20	Ordinance - Office & Operating Supplies				20
21		\$500.00	\$100.00	21	Ordinance - Kennel Services	\$500.00			21
22				22	Ordinance - Communications	\$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			29
30				30	Capital Outlay				30
31				31	Judicial – Equipment				31
32				32	Ordinance – Equipment	\$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			35
36	\$500,347.35	\$614,362.77	\$531,370.00	36	Total requirements	\$440,900.00	\$0.00	\$0.00	36

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: 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			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			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	\$0.00	\$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	\$0.00	\$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	EMS	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	\$15,270.36	\$7,512.80		29	Ending balance (prior years)						29
30			\$0.00	30	UNAPPROPRIATED ENDING FUND BALANCE			\$0.00			30
31	\$54,464.79	\$50,270.36	\$43,000.00	31	TOTAL REQUIREMENTS			\$43,000.00	\$0.00	\$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-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: 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			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			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	\$0.00	\$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	\$0.00	\$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			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			30
31	\$260,455.42	\$5,972.84	\$9,750.00	31	TOTAL REQUIREMENTS			\$6,650.00	\$0.00	\$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**

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		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		6	
7	\$502.25	\$464.90	\$250.00	7	Fees			\$250.00		7	
8	\$10,326.18	\$13,338.00	\$9,300.00	8	Grants			\$3,300.00		8	
9	\$666.22	\$600.00	\$500.00	9	Other			\$500.00		9	
10	\$108,459.26	\$95,424.36	\$78,050.00	10	Total Resources, except taxes to be levied			\$85,550.00	\$0.00	\$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	\$0.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$81,345.71	\$58,056.96	\$45,000.00	16	Library	PS	PS LB31	\$50,000.00			16
17	\$19,592.09	\$20,776.24	\$29,209.00	17	Library	MS	MS LB31	\$27,750.00			17
18	\$1,500.00	\$12,000.00	\$3,000.00	18	Library	IF	IF LB31	\$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			30
31	\$108,459.26	\$95,424.36	\$78,050.00	31	TOTAL REQUIREMENTS			\$85,550.00	\$0.00	\$0.00	31

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

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			2
3	\$24,108.00	\$20,448.59	\$14,000.00	3	Personnel Benefits	\$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
7	\$172.17	\$300.00	\$750.00	7	Library Consumable Supplies	\$750.00			7
8	\$146.06		\$3,500.00	8	Office Equipment: Non-Capital	\$3,500.00			8
9	\$2,413.04	\$2,222.73	\$2,500.00	9	New Books	\$2,500.00			9
10	\$181.05	\$108.61	\$200.00	10	Office Supplies	\$200.00			10
11	\$4,000.00	\$3,608.24	\$4,200.00	11	Dues, Memberships, Travel, & Subscriptions	\$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			13
14	\$0.00	\$0.00	\$25.00	14	Travel				14
15	\$100.00	\$100.00	\$100.00	15	Advertising	\$100.00			15
16	\$0.00	\$0.00	\$59.00	16	Postage	\$100.00			16
17	\$80.93	\$29.29	\$100.00	17	Fees & Charges	\$2,100.00			17
18	\$144.02	\$250.00	\$250.00	18	Miscellaneous	\$250.00			18
19	\$0.00	\$386.17	\$750.00	19	Prizes/Gifts	\$750.00			19
20	\$4,104.73	\$4,407.29	\$5,000.00	20	Grant Expenditures	\$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			22
23	\$0.00	\$500.00	\$500.00	23	Repairs & Maintenance: Equipment	\$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			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				35
36	\$108,459.26	\$83,424.36	\$78,050.00	36	Total requirements	\$83,150.00	\$0.00	\$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			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			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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$21,000.00	\$21,000.00	\$21,000.00	16	Public Works	DS	Industrial Park Loan	\$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				30
31	\$21,209.13	\$21,209.13	\$21,509.13	31	TOTAL REQUIREMENTS		\$21,500.00	\$0.00	\$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**

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		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		7	
8				8	Grants					8	
9	\$14,260.00	\$500.00	\$1,000.00	9	Other			\$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	\$0.00	\$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	\$0.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$42,173.97	\$43,410.32	\$40,000.00	16	EMS	PS	PS LB31	\$43,000.00			16
17	\$57,120.81	\$79,462.82	\$76,030.00	17	EMS	MS	MS LB31	\$78,000.00			17
18	\$8,000.00	\$35,000.00	\$20,500.00	18	EMS	IF	IF LB31	\$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			30
31	\$168,517.89	\$181,814.91	\$141,000.00	31	TOTAL REQUIREMENTS			\$163,400.00	\$0.00	\$0.00	31

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

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			2
3				3					3
4				4					4
5				5	Materials & Services				5
6	\$228.69	\$208.19	\$300.00	6	Office Supplies	300			6
7	\$46.99	\$0.00	\$250.00	7	Office Equipment: Non-Capital	250			7
8	\$2,108.96	\$1,998.47	\$1,500.00	8	Communications Expense	2,000			8
9	\$0.00	\$401.05	\$750.00	9	Travel	750.00			9
10	\$1,055.00	\$500.00	\$0.00	10	Advertising	0.00			10
11	\$172.57	\$466.63	\$1,000.00	11	Fees & Charges	1,000			11
12	\$1,175.62	\$2,500.00	\$3,400.00	12	Insurance	3,400			12
13	\$7,091.00	\$1,150.60	\$1,000.00	13	Training	3,300			13
14	\$0.00	\$2,330.00	\$3,330.00	14	Garage Lease Payments	2,500			14
15	\$1,000.00	\$2,500.00	\$3,000.00	15	Dues, Memberships, & Subscriptions	3,000			15
16	\$5,954.88	\$5,587.53	\$6,500.00	16	Systems Design Contracted Services	6,500			16
17	\$22,709.17	\$29,229.56	\$31,500.00	17	ALS Contracted Services	31,500			17
18	\$319.75	\$809.48	\$1,000.00	18	Uniforms	1,000			18
19	\$9,918.40	\$11,518.59	\$13,000.00	19	Medical Supplies	13,000			19
20	\$2,928.46	\$3,088.17	\$3,000.00	20	Fuel	3,000			20
21	\$975.74	\$417.03	\$1,500.00	21	Repair & Maintenance: Equipment	1,500			21
22	\$435.58	\$849.06	\$1,500.00	22	Repair & Maintenance: Vehicle	1,500			22
23	\$1,000.00	\$1,648.46	\$3,500.00	23	Software	3,500			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			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			35
36	\$168,517.89	\$181,814.91	\$141,000.00	36	Total requirements	163,400	0	0	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			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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	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			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			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				30
31	\$3,142,038.39	\$1,248,482.29	\$3,098,000.00	31	TOTAL REQUIREMENTS		\$3,098,000.00	\$0.00	\$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**

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			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			5
6				6	Transferred IN, from other funds						6
7	\$84,582.14	\$84,915.86	\$84,000.00	7	Fees			\$85,850.00			7
8	\$6,863.00	\$5,588.50	\$9,600.00	8	Other			\$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			9
10	\$282,624.47	\$261,145.82	\$253,600.95	10	Total Resources, except taxes to be levied			\$258,900.00	\$0.00	\$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	\$0.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$127,428.34	\$143,051.27	\$142,000.00	16	Public Works	PS	PS LB31	\$149,000.00			16
17	\$50,402.65	\$69,401.56	\$85,500.00	17	Public Works	MS	MS LB31	\$79,750.00			17
18	\$79,000.00	\$48,000.00	\$26,000.00	18	Public Works	IF	IF LB31	\$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			30
31	\$282,624.47	\$261,145.82	\$253,600.95	31	TOTAL REQUIREMENTS			\$252,900.00	\$0.00	\$0.00	31

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

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

Street
(name of fund)

City of Elgin
(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			2
3	\$35,528.34	\$35,356.26	\$32,950.00	3	Personnel Benefits	\$33,000.00			3
4			\$4,000.00	4	Over Time Wages	\$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			7
8	\$145.51	\$117.50	\$0.00	8	Office Supplies	\$150.00			8
9	\$5,319.99	\$6,454.06	\$4,250.00	9	Fuel	\$8,000.00			9
10	\$4,949.41	\$9,623.42	\$5,000.00	10	Materials for Inventory	\$10,000.00			10
11	\$9,109.83	\$19,971.72	\$17,000.00	11	Contracted Services	\$20,000.00			11
12	\$2,781.19	\$3,000.00	\$2,850.00	12	Communications Expense	\$3,000.00			12
13	\$1,498.47	\$1,500.00	\$0.00	13	Travel	\$1,500.00			13
14	\$5,000.00	\$5,000.00	\$6,750.00	14	Insurance	\$6,750.00			14
15	\$617.00	\$1,000.00		15	Training	\$2,000.00			15
16	\$4,180.73	\$4,877.81	\$5,000.00	16	Fees & Charges	\$5,000.00			16
17	\$3,848.27	\$3,812.75	\$5,000.00	17	Small Tools & Minor Equipment	\$6,000.00			17
18	\$3,249.74	\$3,994.00	\$0.00	18	Equipment Rental	\$5,000.00			18
19	\$3,896.65	\$3,967.42	\$4,000.00	19	Street/Sidewalk Consumables	\$5,000.00			19
20	\$3,085.61	\$3,000.00	\$4,000.00	20	Sign Repairs	\$5,000.00			20
21	\$760.25	\$989.15	\$250.00	21	Miscellaneous Expense	\$250.00			21
22	\$1,000.00	\$1,000.00	\$1,000.00	22	Office Equipment: Software	\$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			26
27	\$1,000.00	\$1,000.00	\$1,000.00	27	PW Equipment Reserve Fund	\$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	\$8,150.00			35
36	\$282,624.47	\$261,145.82	\$232,450.00	36	Total requirements	\$252,900.00	\$0.00	\$0.00	36

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: 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			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	\$0.00	\$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	\$0.00	\$0.00	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	\$289.77	\$289.77		29	Ending balance (prior years)						29
30			\$289.77	30	UNAPPROPRIATED ENDING FUND BALANCE			\$300.00			30
31	\$289.77	\$289.77	\$289.77	31	TOTAL REQUIREMENTS			\$300.00	\$0.00	\$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**

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						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						7
8	\$11,105.60	\$17,345.04	\$6,000.00	8	Other						8
9				9							9
10	\$533,570.42	\$531,722.63	\$546,700.00	10	Total Resources, except taxes to be levied			\$0.00	\$0.00	\$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			\$0.00	\$0.00	\$0.00	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$171,860.54	\$164,223.66	\$157,700.00	16	Public Works	PS	PS LB31				16
17	\$107,945.49	\$119,405.31	\$126,250.00	17	Public Works	MS	MS LB31				17
18	\$224,500.00	\$260,500.00	\$244,500.00	18	Public Works	IF	IF LB31				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						30
31	\$533,570.42	\$531,722.63	\$546,700.00	31	TOTAL REQUIREMENTS			\$0.00	\$0.00	\$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			2
3	\$5,580.64	\$7,235.01	\$9,100.00	3	Over Time Wages	\$10,000.00			3
4	\$5,537.34	\$5,903.36	\$3,600.00	4	On Call Wages	\$5,500.00			4
5	\$37,173.35	\$36,389.93	\$42,200.00	5	Personnel Benefits	\$45,000.00			5
6				6	Materials & Services				6
7	\$10,000.00	\$10,000.00	\$10,000.00	7	Engineering	\$10,000.00			7
8	\$3,764.52	\$3,461.70	\$3,600.00	8	Communications Expense	\$3,500.00			8
9	\$1,789.47	\$1,102.40	\$2,500.00	9	Travel	\$2,500.00			9
10	\$740.85	\$1,639.00	\$500.00	10	Advertising	\$1,650.00			10
11	\$1,594.31	\$3,036.95	\$750.00	11	Training	\$3,500.00			11
12	\$1,999.95	\$1,970.17	\$1,100.00	12	Miscellaneous Expense	\$2,000.00			12
13	\$6,732.73	\$13,983.36	\$8,150.00	13	Fees & Charges	\$11,500.00			13
14	\$892.72	\$660.58	\$200.00	14	Dues, Memberships, & Subscriptions	\$800.00			14
15	\$24,000.00	\$24,000.00	\$32,300.00	15	Insurance	\$32,300.00			15
16	\$19,104.54	\$19,126.50	\$16,700.00	16	Service Consumables	\$17,500.00			16
17	\$14,283.40	\$9,939.33	\$7,000.00	17	Small Tools & Minor Equipment	\$10,000.00			17
18	\$1,592.64	\$3,500.00	\$2,500.00	18	Equipment Rental	\$3,500.00			18
19	\$5,216.89	\$5,986.80	\$4,250.00	19	Fuel	\$6,000.00			19
20	\$14,997.48	\$14,999.21	\$15,000.00	20	Lab Testing	\$15,000.00			20
21	\$1,000.00	\$5,999.31	\$6,000.00	21	Office Equipment: Software	\$6,000.00			21
22	\$235.99			22	Office Equipment	\$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			27
28	\$16,000.00	\$1,000.00		28	PW Equipment Reserve Fund	\$1,000.00			28
29	\$10,500.00	\$10,500.00	\$10,500.00	29	Industrial Park Debt Fund	\$10,500.00			29
30	\$39,000.00	\$39,000.00	\$39,000.00	30	Water Debt Fund	\$31,800.00			30
31	\$30,000.00	\$20,000.00	\$30,000.00	31	Public Safety Fund	\$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			35
36	\$533,570.42	\$531,722.63	\$546,900.00	36	Total requirements	\$556,700.00	\$0.00	\$0.00	36

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: 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
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	\$0.00	\$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	\$0.00	\$0.00	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				\$2,900.00			28
29	\$2,874.21	\$2,874.21		29	Ending balance (prior years)						29
30			\$2,874.21	30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	\$2,874.21	\$2,874.21	\$2,874.21	31	TOTAL REQUIREMENTS			\$2,900.00	\$0.00	\$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**

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			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			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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$38,000.00	\$38,000.00	\$38,000.00	16	Public Works	DS	Water Project	\$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				30
31	\$42,919.95	\$43,919.95	\$45,000.00	31	TOTAL REQUIREMENTS		\$37,900.00	\$0.00	\$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**

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			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			7	
8		\$9,945.00	\$1,020.00	8	Other		\$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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$182,531.79	\$195,044.07	\$189,000.00	16	Public Works	PS	PS LB31	\$197,000.00			16
17	\$80,362.87	\$98,670.24	\$113,950.00	17	Public Works	MS	MS LB31	\$106,950.00			17
18	\$186,500.00	\$147,600.00	\$183,150.00	18	Public Works	IF	IF LB31	\$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			30	
31	\$487,754.70	\$475,532.16	\$505,220.00	31	TOTAL REQUIREMENTS		\$514,250.00	\$0.00	\$0.00	31	

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

REQUIREMENTS SUMMARY

FORM

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LB-31

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			2
3	\$11,341.39	\$13,752.19	\$12,500.00	3	Over Time Wages	\$8,000.00			3
4	\$5,571.95	\$5,591.64	\$7,500.00	4	On Call Wages	\$6,000.00			4
5	\$51,200.00	\$50,933.78	\$42,000.00	5	Personnel Benefits	\$50,000.00			5
6				6	Materials & Services				6
7	\$1,015.33	\$688.61	\$1,000.00	7	Office Supplies	\$500.00			7
8	\$2,975.19	\$3,150.00	\$3,150.00	8	Communications Expense	\$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			10
11	\$859.00	\$2,122.37	\$2,500.00	11	Training	\$2,500.00			11
12	\$842.52	\$1,000.00	\$1,000.00	12	Miscellaneous Expense	\$1,000.00			12
13	\$5,174.54	\$6,999.10	\$7,000.00	13	Fees & Charges	\$6,000.00			13
14	\$421.19	\$422.47	\$500.00	14	Dues, Memberships, & Subscriptions	\$500.00			14
15	\$17,500.00	\$17,500.00	\$23,550.00	15	Insurance	\$23,550.00			15
16	\$9,107.43	\$15,000.00	\$15,000.00	16	Service Consumables	\$12,000.00			16
17	\$14,505.63	\$14,997.60	\$15,000.00	17	WWTP Chemicals	\$15,000.00			17
18	\$6,925.72	\$9,531.14	\$10,000.00	18	Small Tools & Minor Equipment	\$7,500.00			18
19	\$3,000.00	\$2,986.97	\$3,000.00	19	Equipment Rental	\$3,000.00			19
20	\$2,500.00	\$3,465.84	\$5,500.00	20	Contracted Services: Sewer Utility	\$5,500.00			20
21	\$5,246.97	\$6,066.88	\$6,500.00	21	Fuel	\$6,500.00			21
22	\$7,997.35	\$11,999.26	\$15,000.00	22	Lab Testing	\$15,000.00			22
23	\$1,100.00	\$1,100.00	\$1,100.00	23	Office Equipment: Software	\$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			26
27	\$16,000.00	\$1,000.00	\$1,000.00	27	PW Equipment Reserve Fund	\$1,000.00			27
28	\$10,500.00	\$10,500.00	\$10,500.00	28	Industrial Park Debt Fund	\$10,500.00			28
29	\$30,000.00	\$20,000.00	\$30,000.00	29	Public Safety Fund	\$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			35
36	\$487,754.70	\$475,532.16	\$505,220.00	36	Total requirements	\$513,750.00	\$0.00	\$0.00	36

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: 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			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	\$0.00	\$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	\$0.00	\$0.00	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	\$20,941.60	\$20,941.60		29	Ending balance (prior years)						29
30			\$20,941.60	30	UNAPPROPRIATED ENDING FUND BALANCE			\$20,950.00			30
31	\$20,941.60	\$20,941.60	\$20,941.60	31	TOTAL REQUIREMENTS			\$20,950.00	\$0.00	\$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**

Hu-Na-Ha RV Park
(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	\$86,029.83	\$137,095.93	\$23,000.00	2	Cash on hand * (cash basis), or		\$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			7	
8	\$25,591.07	\$10,289.20	\$10,400.00	8	Other		\$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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$61,527.93	\$92,978.48	\$88,850.00	16	RV Park	PS	PS LB31	\$72,100.00			16
17	\$71,888.76	\$72,963.16	\$92,100.00	17	RV Park	MS	MS LB31	\$70,550.00			17
18	\$2,341.47	\$9,074.49	\$10,000.00	18	RV Park	CO	CO LB31	\$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				30
31	\$272,854.09	\$316,555.34	\$218,900.00	31	TOTAL REQUIREMENTS		\$162,200.00	\$0.00	\$0.00		31

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

REQUIREMENTS SUMMARY

**FORM
LB-31**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

RV Park

City of Elgin

(name of fund)

(name of Municipal Corporation)

	Historical Data			REQUIREMENTS FOR: <u>Hu-Na-Ha RV Park</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	\$39,489.69	\$60,829.74	\$55,500.00	2	Park Wages	38,000			2
3	\$22,038.24	\$7,138.74	\$5,000.00	3	Over Time Wages	4,100			3
4		\$6,164.65	\$9,250.00	4	On Call Wages	7,000			4
5		\$18,845.55	\$19,100.00	5	Personnel Benefits	23,000			5
6				6					6
7				7	Materials & Services				7
8	187.39		\$500.00	8	Small Tools & Minor Equipment	\$750.00			8
9	\$8,012.17	\$9,423.26	\$12,000.00	9	Insurance	\$1,700.00			9
10	\$330.77	\$161.28	\$300.00	10	Office Supplies	\$150.00			10
11	\$1,584.33	\$1,925.68	\$2,000.00	11	Service Consumables	\$300.00			11
12	\$319.53	\$281.63	\$500.00	12	Fuel	\$500.00			12
13	\$10,988.32	\$11,000.00	\$11,000.00	13	Communications Expense	\$10,800.00			13
14				14	Travel				14
15	\$6,450.00	\$7,000.00	\$7,000.00	15	Advertising	\$10,000.00			15
16	\$1,000.00	\$2,089.99	\$3,100.00	16	Software	\$1,700.00			16
17	\$33,867.42	\$32,678.95	\$40,000.00	17	Utilities Expense	\$28,950.00			17
18	\$393.70	\$241.71	\$2,500.00	18	Repairs & Maintenance: Equipment	\$2,100.00			18
19			\$500.00	19	Repairs & Maintenance: Vehicles	\$0.00			19
20	\$993.50	\$717.53	\$2,250.00	20	Repairs & Maintenance: Buildings	\$2,150.00			20
21	\$350.00	\$450.00	\$450.00	21	Dues, Memberships & Subscriptions	\$400.00			21
22	\$79.90			22	Training				22
23	\$200.94	\$476.49	\$500.00	23	Miscellaneous Expense	\$350.00			23
24	\$5,194.24	\$5,176.53	\$7,000.00	24	Fees & Charges	\$8,200.00			24
25	\$1,936.55	\$1,340.11	\$2,500.00	25	Lodging Taxes	\$2,500.00			25
26				26	Capital Outlay				26
27	\$2,341.47	\$9,074.49	\$10,000.00	27	Space Upgrades	10,000			27
28				28	Contingencies				28
29	\$0.00	\$0.00	\$1,000.00	29	Contingencies				29
30				30	Interfund Transfers				30
31		\$115,000.00		31	Transfer to Public Safety				31
32			\$6,000.00	32	Transfer to General Fund				32
33				33	Total full time equivalent (FTE)*				33
34	\$137,095.93	\$26,539.21		34	Ending balance (prior years)				34
35			\$20,950.00	35	Unappropriated ending fund balance	9,550			35
36	\$272,854.09	\$316,555.54	\$218,900.00	36	Total requirements	162,200	0	0	36

**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			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			7	
8	\$7,992.32	\$7,886.77	\$9,000.00	8	Other		\$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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$14,841.25		\$10,000.00	16	Public Works	PS	Wages	\$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			19
20	\$100.00		\$100.00	20	Public Works	MS	Office Equipment: Non-Capital	\$100.00			20
21	\$882.00	\$963.00	\$1,000.00	21	Public Works	MS	Restroom Service	\$1,100.00			21
22	\$50.00		\$50.00	22	Public Works	MS	Fees and Charges	\$50.00			22
23	\$579.85	\$750.00	\$750.00	23	Public Works	MS	Dues, Subscriptions	\$750.00			23
24	\$800.00	\$200.00	\$1,400.00	24	Public Works	MS	Software	\$1,400.00			24
25	\$512.49	\$466.42	\$500.00	25	Public Works	MS	Miscellaneous Expense	\$500.00			25
26	\$4,000.00	\$4,000.00	\$5,000.00	26	Public Works	IF	Transfer to Property	\$5,000.00			26
27				27							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				30
31	\$71,396.30	\$66,341.96	\$71,000.00	31	TOTAL REQUIREMENTS		\$88,800.00	\$0.00	\$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**

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			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			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	\$0.00	\$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	\$0.00	\$0.00	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	\$2,452.20	\$2,310.00	\$1,500.00	16	Public Works	SP	Water Refunds	\$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				30
31	\$22,034.53	\$23,614.03	\$39,809.99	31	TOTAL REQUIREMENTS		\$43,300.00	\$0.00	\$0.00		31

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

2026 BUDGET TOTALS

City Of Elgin

Time: 19:02:08 Date: 05/06/2025

Page: 1

001 General Fund

07/01/2025 To: 06/30/2026

REVENUES

380 Non Revenues

388 10 00 00	Prior Period Adjustment - Revenues	0.00
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380 Non Revenues	0.00
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001 Begining Fund Balance

308 Beginning Balances

308 80 00 01	Beginning Fund Balance	15,000.00
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308 Beginning Balances	15,000.00
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001 Begining Fund Balance	15,000.00
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002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

321 90 00 00	Business Licenses	500.00
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322 10 00 00	Zoning Fees	2,500.00
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320 Licenses & Permits	3,000.00
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002 Fee's, Licenses, Permits, Fines, Assessments	3,000.00
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003 Federal, State, Local And All Other Grants, Gifts

330 State Generated Revenues

334 06 90 03	Planning Grant	2,000.00
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330 State Generated Revenues	2,000.00
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003 Federal, State, Local And All Other Grants, Gifts, Alloc.	2,000.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 21	Transfer In From Sewer	0.00
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397 00 00 22	Transfer In From Water	0.00
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397 00 00 35	Transfer In From RV Park	0.00
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397 00 00 36	Transfer In From Property	0.00
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397 00 00 37	Transfer In From Ambulance	0.00
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397 Interfund Transfers	0.00
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2026 BUDGET TOTALS

City Of Elgin

Time: 19:02:08 Date: 05/06/2025

Page: 2

001 General Fund

07/01/2025 To: 06/30/2026

REVENUES

005 Interfund Transfers

0.00

006 All Other Resources

310 Taxes

313 06 94 00	Liquor Excise Tax	35,000.00
313 90 00 01	Cigarette Tax	1,200.00
316 41 00 00	Electric Franchise Tax	60,000.00
316 43 00 00	Gas Franchise Tax	35,000.00
316 47 00 00	Telephone Franchise Tax	6,000.00

310 Taxes 137,200.00

330 State Generated Revenues

335 00 00 00	State Revenue Sharing	23,000.00
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330 State Generated Revenues 23,000.00

360 Investment Interest

360 11 00 01	Interest	21,700.00
369 90 00 10	Hay Sales Revenue	1,800.00
390 90 00 01	Miscellaneous Income	3,000.00

360 Investment Interest 26,500.00

390 Other Revenues

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

390 Other Revenues 0.00

006 All Other Resources

186,700.00

007 Property Tax

310 Taxes

311 10 00 01	Property Tax Revenue - Current	500,000.00
311 10 00 02	Property Tax Revenue - Prior Year	25,000.00

310 Taxes 525,000.00

007 Property Tax

525,000.00

2026 BUDGET TOTALS

City Of Elgin

Time: 19:02:08 Date: 05/06/2025

Page: 3

001 General Fund

07/01/2025 To: 06/30/2026

REVENUES

Fund Revenues:

731,700.00

EXPENDITURES

580 Non Expenditures

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

580 Non Expenditures 0.00

100 Personnel Services

516 Personel

513 20 10 01	Administration Wages	127,000.00
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001 Administrator 127,000.00

513 20 20 90	Personnel Benefits	40,000.00
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090 Personnel Benefits 40,000.00

516 Personel 167,000.00

100 Personnel Services 167,000.00

101 Materials & Services

511 Legislative

511 10 43 00	City Council Travel	500.00
511 10 49 10	Donations/Scholarship	1,500.00
511 40 49 00	City Council Training	500.00
511 50 49 00	Professional Meetings	0.00

511 Legislative 2,500.00

514 Finance

514 10 31 00	Office Supplies	1,100.00
514 10 35 00	Office Equipment: Copier Lease	3,000.00
514 10 41 02	Professional Services	15,000.00
514 10 41 03	Audit Services	21,000.00
514 10 41 04	Computer Services	500.00
514 10 42 00	Communication Expenditures	5,000.00
514 10 43 00	Travel Expense	2,500.00
514 10 44 00	Advertising	1,000.00
514 10 45 00	Administration Training	2,500.00
514 10 49 00	Dues, Subscriptions, & Memberships	1,000.00
514 10 49 01	Miscellaneous Expenses	500.00

2026 BUDGET TOTALS

City Of Elgin

Time: 19:02:08 Date: 05/06/2025

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001 General Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

514 Finance

514 20 00 00	Unemployment Costs	10,000.00
514 23 49 00	Fees & Service Charges	1,200.00
514 30 46 00	Insurance Expense	14,000.00
514 81 45 00	Office Equipment: Software	3,000.00

514 Finance 81,300.00

558 Planning & Community Devel

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

101 Materials & Services 84,800.00

102 Capital Outlay

594 Capital Expenditures

594 14 64 01	Admin Equipment: Capital	0.00
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594 Capital Expenditures 0.00

102 Capital Outlay 0.00

104 Interfund Transfers

597 Interfund Transfers

597 00 00 10	Transfer Out to EMS Equipment	23,000.00
597 00 00 31	Transfer Out To Ambulance Fund	0.00
597 00 00 33	Transfer Out To Property Fund	0.00
597 21 41 01	Transfer Out To Public Safety	330,000.00
597 37 00 00	Transfer Out To Solid Waste	0.00
597 72 31 00	Transfer Out To Library Fund	75,000.00

597 Interfund Transfers 428,000.00

104 Interfund Transfers 428,000.00

105 Contingencies

591 Debt Service

590 19 00 00	Contingency	0.00
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591 Debt Service 0.00

2026 BUDGET TOTALS

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001 General Fund 07/01/2025 To: 06/30/2026

EXPENDITURES

105 Contingencies 0.00

107 Unappropriated

999 Ending Balance

508 80 00 01 Ending Fund Balance 0.00

999 Ending Balance 0.00

107 Unappropriated 0.00

Fund Expenditures: 679,800.00

Excess/Deficit: 51,900.00

2026 BUDGET TOTALS

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002 Property Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Beginning Fund Balance

308 Beginning Balances

308 80 00 02	Beginning Fund Balance	24,100.00
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308 Beginning Balances	24,100.00
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001 Beginning Fund Balance	24,100.00
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003 Federal, State, Local And All Other Grants, Gifts

330 State Generated Revenues

331 10 00 01	Ford Family Foundation Grant	0.00
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331 10 00 02	Street Sweeper Grants	200,000.00
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331 10 00 03	TGM Grant	0.00
--------------	-----------	------

331 20 00 02	SCA Grant	250,000.00
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330 State Generated Revenues	450,000.00
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003 Federal, State, Local And All Other Grants, Gifts, Alloc.	450,000.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 04	Transfer In From Library Fund	5,400.00
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397 00 00 08	Transfer In From Dump Fund	5,000.00
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397 00 00 09	Transfer In From Street Fund	15,000.00
--------------	------------------------------	-----------

397 00 00 13	Transfer In From Sewer Fund	140,000.00
--------------	-----------------------------	------------

397 00 00 20	Transfer In From Water Fund	155,000.00
--------------	-----------------------------	------------

397 00 00 23	Transfer In From Water Reserve Fund	0.00
--------------	-------------------------------------	------

397 00 00 33	Transfer In From General Fund	0.00
--------------	-------------------------------	------

397 Interfund Transfers	320,400.00
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005 Interfund Transfers	320,400.00
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006 All Other Resources

370 Contributions

373 00 00 01	Sale of Old Ambulance Shed	0.00
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370 Contributions	0.00
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390 Other Revenues

390 00 00 12	Contracted Services - Facility 1	0.00
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2026 BUDGET TOTALS

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002 Property Fund

07/01/2025 To: 06/30/2026

REVENUES

390 Other Revenues

390 00 00 13	Contracted Services - Janitor	0.00
390 00 00 14	Contracted Services - Seasonal	0.00

390 Other Revenues 0.00

006 All Other Resources 0.00

Fund Revenues: 794,500.00

EXPENDITURES

100 Personnel Services

516 Personel

518 20 10 12	Property Management Wages	15,000.00
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012 Facility 1 15,000.00

518 20 20 90	Personnel Benefits	0.00
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090 Personnel Benefits 0.00

516 Personel 15,000.00

100 Personnel Services 15,000.00

101 Materials & Services

514 Finance

514 24 53 00	County Property Tax Payment	600.00
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514 Finance 600.00

518 Central Services

518 00 47 00	Utilities: City Shop	6,500.00
518 00 47 03	Utilities: City Hall	6,500.00
518 00 47 06	Utilities: Police Garage	1,000.00
518 00 47 07	Utilities: Street Lights	35,000.00
518 00 48 00	Repairs & Maintenance: City Shop	1,000.00
518 00 48 03	Repairs & Maintenance: City Hall	1,000.00
518 00 48 06	Repairs & Maintenance: Police Garage	0.00
518 00 48 07	Repairs & Maintenance: Street Lights	250.00
518 18 62 04	Solar Pannels East Res. Battery Bank	0.00
518 30 46 03	Insurance	7,000.00

518 Central Services 58,250.00

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002 Property Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

525 Emergency Services

525 50 62 02	TGM Professional Services	0.00
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525 Emergency Services	0.00
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534 Water Utilities

534 80 47 10	Utilities: Water System	40,000.00
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534 Water Utilities	40,000.00
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535 Sewer

535 50 47 09	Repairs & Maint: Sewer Systems	2,000.00
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535 80 47 00	Utilities: Sewer	14,000.00
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535 Sewer	16,000.00
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537 Garbage & Solid Waste Utilitys

537 00 47 08	Utilities: Dump	1,500.00
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537 00 48 08	Repairs & Maint: Dump	2,500.00
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537 Garbage & Solid Waste Utilitys	4,000.00
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542 Streets - Maintenance

542 30 48 03	Repairs & Maint: Streets & Storm	2,500.00
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542 Streets - Maintenance	2,500.00
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548 Municipal Vehicles/Equipment

548 75 64 00	Repairs & Maint: Municiple Vehicles	10,000.00
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548 75 64 01	Repairs & Maint: Municiple Equipment	10,000.00
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548 Municipal Vehicles/Equipment	20,000.00
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570 Culture & Recreation

570 00 47 04	Utilities: Museum	0.00
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570 00 48 01	Repairs & Maint: Opera House	0.00
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570 00 48 04	Repairs & Maint: Museum	0.00
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570 Culture & Recreation	0.00
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572 Libraries

572 00 47 02	Utilities: Library	3,000.00
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572 00 48 02	Repairs & Maint: Library	500.00
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572 Libraries	3,500.00
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002 Property Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

576 Park Facilities

576 00 47 05	Utilities: Witty Park	1,500.00
576 00 48 05	Repairs & Maint: Witty Park	200.00

576 Park Facilities 1,700.00

101 Materials & Services 146,550.00

102 Capital Outlay

518 Central Services

518 05 62 06	Improvements: Police Garage	0.00
518 18 62 00	Improvements: City Shop	250.00
518 18 62 01	N. 10th Pave	15,000.00
518 18 62 02	Culvert Project	60,000.00
518 18 62 03	Improvements: City Hall	500.00
518 18 62 07	Improvements: Street Lights	500.00

518 Central Services 76,250.00

525 Emergency Services

525 50 62 00	Stampede Hall Professional Services	0.00
525 50 62 01	Street Sweeper Grants	200,000.00

525 Emergency Services 200,000.00

537 Garbage & Solid Waste Utilitys

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

544 Road & Street Operations

544 20 60 00	Small Cities Allotment Project	250,000.00
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544 Road & Street Operations 250,000.00

570 Culture & Recreation

570 79 62 04	Improvements: Museum	0.00
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570 Culture & Recreation 0.00

572 Libraries

572 72 62 02	Improvements: Library	0.00
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572 Libraries 0.00

2026 BUDGET TOTALS

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002 Property Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

576 Park Facilities

576 76 62 05 Improvements: Witty Park 150.00

576 Park Facilities 150.00

102 Capital Outlay 526,400.00

103 Debt Service

518 Central Services

518 30 45 00 City Hall And Public Works Shop/Yard 96,000.00

518 Central Services 96,000.00

103 Debt Service 96,000.00

104 Interfund Transfers

591 Debt Service

597 00 00 36 Transfer to General Fund 0.00

591 Debt Service 0.00

104 Interfund Transfers 0.00

105 Contingencies

591 Debt Service

590 14 55 00 Contingency 0.00

591 Debt Service 0.00

105 Contingencies 0.00

107 Unappropriated

999 Ending Balance

508 00 10 00 Ending Fund Balance 0.00

999 Ending Balance 0.00

107 Unappropriated 0.00

2026 BUDGET TOTALS

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002 Property Fund 07/01/2025 To: 06/30/2026

EXPENDITURES

Fund Expenditures: 783,950.00

Excess/Deficit: 10,550.00

2026 BUDGET TOTALS

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003 Public Safety Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 00	Beginning Fund Balance	29,550.00
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308 Beginning Balances	29,550.00
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001 Begining Fund Balance	29,550.00
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002 Fee's, Licenses, Permits, Fines, Assessments

320 Licenses & Permits

322 90 00 00	Dog Licenses	650.00
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320 Licenses & Permits	650.00
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340 Charges For Services

342 40 00 00	ATV Permits	650.00
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340 Charges For Services	650.00
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350 Fines & Forfeitures

352 20 00 00	Ordinance Fines	17,000.00
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352 90 00 00	Traffic Fines	0.00
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353 10 00 00	Shared Fines	0.00
--------------	--------------	------

356 90 00 00	Other Criminal Non-Traffic Fines	1,000.00
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357 34 00 00	Abatements/Lien Collections	1,000.00
--------------	-----------------------------	----------

359 00 00 00	Non-Court Fines And Penalties	0.00
--------------	-------------------------------	------

359 00 00 01	Past Fines	1,000.00
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350 Fines & Forfeitures	20,000.00
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002 Fee's, Licenses, Permits, Fines, Assessments	21,300.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 01	Transfer In From General Fund - Law Enforcement	330,000.00
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397 00 00 02	Transfer In From Water Fund - Legal/Abatements	30,000.00
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397 00 00 32	Transfer In From Sewer Fund - Legal/Abatements	30,000.00
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397 Interfund Transfers	390,000.00
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005 Interfund Transfers	390,000.00
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2026 BUDGET TOTALS

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003 Public Safety Fund

07/01/2025 To: 06/30/2026

REVENUES

006 All Other Resources

360 Investment Interest

361 40 00 00	Interest	50.00
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360 Investment Interest	50.00
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006 All Other Resources	50.00
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Fund Revenues:	440,900.00
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EXPENDITURES

100 Personnel Services

516 Personel

516 20 10 03	Public Safety Wages (2 F.T.E.)	42,000.00
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516 20 10 90	Public Safety - Personnel Benefits	25,000.00
--------------	------------------------------------	-----------

003 Court Clerk	67,000.00
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516 20 11 24	Law Enforcement - Wages (2 F.T.E.)	0.00
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516 20 11 25	Law Enforcement - Overtime	0.00
--------------	----------------------------	------

516 20 21 90	Law Enforcement - Personnel Benefits	0.00
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024 Law Enforcement	0.00
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516 Personel	67,000.00
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100 Personnel Services	67,000.00
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101 Materials & Services

512 Judicial

512 10 41 04	Judicial - Legal Services	5,000.00
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512 50 00 01	Judicial - Training	0.00
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512 50 30 00	Judicial - Postage	0.00
--------------	--------------------	------

512 50 31 00	Judicial - Office & Operating Supplies	0.00
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512 50 42 00	Judicial - Communications	0.00
--------------	---------------------------	------

512 50 43 00	Judicial - Travel	0.00
--------------	-------------------	------

512 50 44 00	Judicial - Advertising	0.00
--------------	------------------------	------

512 50 45 00	Judicial - Software	2,000.00
--------------	---------------------	----------

512 50 47 00	Municipal Court Judge Contract	0.00
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512 50 49 00	Judicial - Miscellaneous	0.00
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512 50 49 02	Judicial - Dues, Subscriptions, & Memberships	0.00
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512 50 50 00	Judicial - Fees & Service Charges	1,000.00
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2026 BUDGET TOTALS

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003 Public Safety Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

512 Judicial

512 Judicial	8,000.00
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520 Security Of Persons & Property

520 10 61 00	Ordinance - Abatements	20,000.00
520 50 00 04	Ordinance - Training & Travel	1,000.00
520 50 30 01	Ordinance - Postage	500.00
520 50 31 01	Ordinance - Office & Operating Supplies	0.00
520 50 41 00	Ordinance - Kennel Services	500.00
520 50 42 01	Ordinance - Communications	1,000.00
520 50 43 01	Ordinance - Travel	0.00
520 50 44 01	Ordinance - Advertising	0.00
520 50 45 01	Ordinance - Software	0.00
520 50 49 01	Ordinance - Miscellaneous	0.00
520 50 49 03	Ordinance - Dues, Subscriptions, & Memberships	0.00
520 50 50 01	Ordinance - Fees & Service Charges	0.00

520 Security Of Persons & Property	23,000.00
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521 Law Enforcement

521 60 41 02	Law Enforcement Contract	327,150.00
521 61 40 01	Law Enforcement - Attorney Fees	0.00
521 61 40 02	Law Enforcement - Vehicle Maintenance	0.00
521 61 40 03	Law Enforcement - Uniforms	0.00
521 61 40 04	Law Enforcement - Dispatch Services	0.00
521 61 40 05	Law Enforcement - Fuel	0.00
521 61 40 06	Law Enforcement - Drug Prevention (D.A.R.E.)	0.00
521 61 40 07	Law Enforcement - Equipment Repair	0.00
521 61 40 08	Law Enforcement - Supplies and Materials	0.00
521 61 40 09	Law Enforcement - Software	0.00
521 61 40 10	Law Enforcement - Office Expenses	0.00
521 61 40 11	Law Enforcement - Training	0.00
521 61 40 12	Law Enforcement - Range Supplies	0.00
521 61 40 13	Law Enforcement - Liability Insurance	0.00
521 61 40 14	Law Enforcement - Property/Evidence Room	0.00
521 61 40 15	Law Enforcement - Towing Expense	0.00

521 Law Enforcement	327,150.00
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101 Materials & Services	358,150.00
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102 Capital Outlay

512 Judicial

512 50 00 00	Judicial - Equipment	0.00
--------------	----------------------	------

2026 BUDGET TOTALS

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003 Public Safety Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

512 Judicial

512 Judicial	0.00
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520 Security Of Persons & Property

520 50 00 03	Ordinance - Equipment	2,000.00
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520 Security Of Persons & Property	2,000.00
------------------------------------	----------

521 Law Enforcement

521 50 00 00	Law Enforcement - Equipment (Deputy)	0.00
--------------	--------------------------------------	------

521 61 40 16	Law Enforcement - New Vehicle	0.00
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521 61 40 17	Law Enforcement - Personnel Equipment	0.00
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521 Law Enforcement	0.00
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102 Capital Outlay	2,000.00
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Fund Expenditures:	427,150.00
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Excess/Deficit:	13,750.00
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2026 BUDGET TOTALS

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004 Emergency Equipment Reserve Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 04	Beginning Fund Balance	0.00
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308 Beginning Balances	0.00
------------------------	------

001 Begining Fund Balance	0.00
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003 Federal, State, Local And All Other Grants, Gifts

330 State Generated Revenues

334 02 10 00	Biz OR Grant	0.00
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330 State Generated Revenues	0.00
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003 Federal, State, Local And All Other Grants, Gifts, Alloc.	0.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 06	Transfer In From Ambulance Fund	20,000.00
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397 00 00 07	Transfer In From General Fund	23,000.00
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397 Interfund Transfers	43,000.00
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005 Interfund Transfers	43,000.00
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006 All Other Resources

390 Other Revenues

391 90 00 00	New Ambulance Purchase Loan	0.00
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391 90 00 01	Old Ferno Cot Sale	0.00
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391 90 00 02	Old Ambulance Sale	0.00
--------------	--------------------	------

390 Other Revenues	0.00
--------------------	------

006 All Other Resources	0.00
-------------------------	------

Fund Revenues:	43,000.00
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EXPENDITURES

102 Capital Outlay

2026 BUDGET TOTALS

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004 Emergency Equipment Reserve Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

594 Capital Expenditures

594 22 64 00	New Ambulance Purchase	0.00
594 22 64 01	New Ferno Cot	0.00
594 22 64 02	New Radios	0.00
594 26 64 02	Capital Expenditures - Machinery & Equipment	0.00

594 Capital Expenditures 0.00

102 Capital Outlay 0.00

103 Debt Service

591 Debt Service

591 22 70 00	New Ambulance Payment (\$104,000.00)	43,000.00
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591 Debt Service 43,000.00

103 Debt Service 43,000.00

105 Contingencies

514 Finance

590 00 00 00	Contingency	0.00
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514 Finance 0.00

105 Contingencies 0.00

107 Unappropriated

999 Ending Balance

508 80 00 09	Ending Fund Balance	0.00
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999 Ending Balance 0.00

107 Unappropriated 0.00

Fund Expenditures: 43,000.00

Excess/Deficit: 0.00

2026 BUDGET TOTALS

City Of Elgin

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005 Public Works Equipment Reserve Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 05	Beginning Fund Balance	3,650.00
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308 Beginning Balances	3,650.00
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001 Begining Fund Balance	3,650.00
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003 Federal, State, Local And All Other Grants, Gifts

330 State Generated Revenues

333 93 00 00	CDS Grant for Emergency Services	0.00
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330 State Generated Revenues	0.00
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003 Federal, State, Local And All Other Grants, Gifts, Alloc.	0.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 14	Interfund Transfer From Water Fund	1,000.00
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397 00 00 15	Interfund Transfer From Sewer Fund	1,000.00
--------------	------------------------------------	----------

397 00 00 16	Interfund Transfer From Street Fund	1,000.00
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397 Interfund Transfers	3,000.00
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005 Interfund Transfers	3,000.00
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006 All Other Resources

360 Investment Interest

360 11 00 12	Interest	0.00
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360 Investment Interest	0.00
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370 Contributions

379 00 00 10	Surplus Equipment Sales	0.00
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370 Contributions	0.00
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006 All Other Resources	0.00
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Fund Revenues:	6,650.00
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2026 BUDGET TOTALS

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005 Public Works Equipment Reserve Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

102 Capital Outlay

519 General Government Services

519 00 00 10	New Equipment Purchase	6,560.00
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519 General Government Services	6,560.00
---------------------------------	----------

594 Capital Expenditures

594 48 00 05	Grant Funded Equipment	0.00
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594 Capital Expenditures	0.00
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102 Capital Outlay	6,560.00
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105 Contingencies

514 Finance

514 00 00 00	Contingency	0.00
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514 Finance	0.00
-------------	------

594 Capital Expenditures

594 48 00 01	Savings: Service Truck \$3000/yr	0.00
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594 48 00 03	Savings: Public Works Truck \$1800/yr	0.00
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594 48 00 04	Savings: Public Works Equipment	0.00
--------------	---------------------------------	------

594 Capital Expenditures	0.00
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105 Contingencies	0.00
-------------------	------

107 Unappropriated

999 Ending Balance

508 80 00 05	Ending Fund Balance	0.00
--------------	---------------------	------

999 Ending Balance	0.00
--------------------	------

107 Unappropriated	0.00
--------------------	------

Fund Expenditures:	6,560.00
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Excess/Deficit:	90.00
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2026 BUDGET TOTALS

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006 Library Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 06	Beginning Fund Balance	6,500.00
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308 Beginning Balances	6,500.00
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001 Begining Fund Balance	6,500.00
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

347 20 00 00	Library Fees	250.00
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340 Charges For Services	250.00
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002 Fee's, Licenses, Permits, Fines, Assessments	250.00
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003 Federal, State, Local And All Other Grants, Gifts

330 State Generated Revenues

337 00 00 00	County Library Grant	0.00
--------------	----------------------	------

337 00 00 01	State Library of Oregon Grant	1,300.00
--------------	-------------------------------	----------

337 00 00 02	LG Library Foundation	2,000.00
--------------	-----------------------	----------

337 00 00 03	Children's Catalog Grant	0.00
--------------	--------------------------	------

330 State Generated Revenues	3,300.00
------------------------------	----------

003 Federal, State, Local And All Other Grants, Gifts, Alloc.	3,300.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 12	Transfer In From General Fund	75,000.00
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397 Interfund Transfers	75,000.00
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005 Interfund Transfers	75,000.00
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006 All Other Resources

360 Investment Interest

360 55 00 01	Interest	0.00
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2026 BUDGET TOTALS

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006 Library Fund

07/01/2025 To: 06/30/2026

REVENUES

360 Investment Interest

360 Investment Interest	0.00
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370 Contributions

360 00 00 01	Donations And Gifts	500.00
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370 Contributions	500.00
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006 All Other Resources	500.00
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Fund Revenues:

85,550.00

EXPENDITURES

100 Personnel Services

572 Libraries

572 20 10 08	Library Wages	35,000.00
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572 20 20 99	Personnel Benefits	15,000.00
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572 Libraries	50,000.00
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100 Personnel Services	50,000.00
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101 Materials & Services

572 Libraries

572 30 46 01	Insurance	6,500.00
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572 50 31 00	Library Consumable Supplies	750.00
--------------	-----------------------------	--------

572 50 34 00	Office Equipment: Non-Capital	3,500.00
--------------	-------------------------------	----------

572 50 34 01	New Books	2,500.00
--------------	-----------	----------

572 50 35 00	Office Supplies	200.00
--------------	-----------------	--------

572 50 40 00	Dues, Memberships, Travel, & Subscriptions	5,200.00
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572 50 41 00	Training	0.00
--------------	----------	------

572 50 42 00	Communications	1,900.00
--------------	----------------	----------

572 50 43 00	Travel	0.00
--------------	--------	------

572 50 44 00	Advertising	100.00
--------------	-------------	--------

572 50 45 00	Postage	100.00
--------------	---------	--------

572 50 49 00	Fees & Charges	2,100.00
--------------	----------------	----------

572 50 49 01	Miscellaneous	250.00
--------------	---------------	--------

572 50 49 02	Prizes/Gifts	750.00
--------------	--------------	--------

572 50 49 03	Grant Expenditures	3,300.00
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572 50 49 04	Children's Catalog Grant Spending	0.00
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572 81 45 01	Software	100.00
--------------	----------	--------

572 90 48 01	Repairs And Maintenance: Equipment	500.00
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2026 BUDGET TOTALS

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006 Library Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

572 Libraries

572 Libraries	27,750.00
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101 Materials & Services	27,750.00
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104 Interfund Transfers

597 Interfund Transfers

597 33 47 01	Transfer Out To Property Fund	5,400.00
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597 Interfund Transfers	5,400.00
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104 Interfund Transfers	5,400.00
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107 Unappropriated

999 Ending Balance

508 00 00 03	Ending Fund Balance	0.00
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999 Ending Balance	0.00
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107 Unappropriated	0.00
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Fund Expenditures:	83,150.00
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Excess/Deficit:	2,400.00
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2026 BUDGET TOTALS

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007 Industrial Park Debt Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 00 00 01	Beginning Fund Balance	500.00
308 80 00 07	Beginning Balance	0.00
308 Beginning Balances		500.00

001 Begining Fund Balance 500.00

005 Interfund Transfers

397 Interfund Transfers

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

005 Interfund Transfers 21,000.00

Fund Revenues: 21,500.00

EXPENDITURES

103 Debt Service

591 Debt Service

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

103 Debt Service 21,000.00

107 Unappropriated

999 Ending Balance

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

107 Unappropriated 0.00

Fund Expenditures: 21,000.00

2026 BUDGET TOTALS

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007 Industrial Park Debt Fund

07/01/2025 To: 06/30/2026

Excess/Deficit: 500.00

2026 BUDGET TOTALS

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008 Ambulance Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 00 00 08	Beginning Fund Balance	28,400.00
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308 Beginning Balances	28,400.00
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001 Begining Fund Balance	28,400.00
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

342 60 00 00	Calls For Service BLS	80,000.00
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342 60 00 01	Calls For Service ALS	50,000.00
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340 Charges For Services	130,000.00
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002 Fee's, Licenses, Permits, Fines, Assessments	130,000.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 30	Transfer In From General Fund	0.00
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397 Interfund Transfers	0.00
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005 Interfund Transfers	0.00
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006 All Other Resources

360 Investment Interest

369 91 00 01	Miscellaneous	5,000.00
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360 Investment Interest	5,000.00
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006 All Other Resources	5,000.00
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Fund Revenues:

163,400.00

EXPENDITURES

100 Personnel Services

516 Personel

526 20 10 16	EMT Stipends	43,000.00
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2026 BUDGET TOTALS

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008 Ambulance Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

516 Personel

516 Personel	43,000.00
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100 Personnel Services	43,000.00
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101 Materials & Services

526 Ambulance/Rescue/Emerg Aid

526 10 31 00	Office Supplies	300.00
526 10 35 00	Office Equipment: Non-Capital	250.00
526 10 42 00	Communications Expense	2,000.00
526 10 43 00	Travel	750.00
526 10 44 00	Advertising	0.00
526 10 49 01	Fees And Charges	1,000.00
526 30 46 02	Insurance	3,400.00
526 40 41 00	Training	3,300.00
526 50 62 00	Garage Lease Payments	2,500.00
526 60 40 00	Dues, Memberships & Subscriptions	3,000.00
526 60 40 01	Systems Design Contracted Services	6,500.00
526 60 41 00	ALS CONTRACTED SERVICES	31,500.00
526 80 30 00	Uniforms	1,000.00
526 80 30 01	Medical Supplies	13,000.00
526 80 32 00	Fuel	3,000.00
526 80 48 00	Repair & Maintenance: Equipment	1,500.00
526 80 48 01	Repair & Maintenance: Vehicle	1,500.00
526 81 45 02	Software	3,500.00
526 82 45 03	Grant Spending	0.00

526 Ambulance/Rescue/Emerg Aid	78,000.00
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101 Materials & Services	78,000.00
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 37	Transfer to General Fund	0.00
597 01 94 00	Transfer Out To EMS Equipment Reserve Fund	20,000.00

597 Interfund Transfers	20,000.00
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104 Interfund Transfers	20,000.00
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105 Contingencies

526 Ambulance/Rescue/Emerg Aid

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008 Ambulance Fund 07/01/2025 To: 06/30/2026

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid	
526 20 49 00	Contingency
	0.00
526 Ambulance/Rescue/Emerg Aid	
	0.00
105 Contingencies	
	0.00

107 Unappropriated

999 Ending Balance	
508 00 00 02	Ending Fund Balance
	0.00
999 Ending Balance	
	0.00
107 Unappropriated	
	0.00

Fund Expenditures: 141,000.00

Excess/Deficit: 22,400.00

2026 BUDGET TOTALS

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009 Community Center Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 00 01 00	Beginning Fund Balance	0.00
308 80 00 09	Beginning Balance	0.00
308 Beginning Balances		0.00

001 Begining Fund Balance 0.00

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

340 Charges For Services

347 30 00 00	Swim Fees & Admissions	0.00
340 Charges For Services		0.00

361 Miscellaneous Revenue

362 40 00 00	Hall Rental	0.00
362 40 00 01	Park Rental	0.00
362 50 00 00	Fitness Center Rent	0.00
361 Miscellaneous Revenue		0.00

002 Fee's, Licenses, Permits, Fines, Assessments 0.00

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

330 State Generated Revenues

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

003 Federal, State, Local And All Other Grants, Gifts, Alloc. 0.00

006 All Other Resources

360 Investment Interest

360 00 00 00	Interest	0.00
367 00 00 00	Donation From Friends	0.00
369 91 00 00	Miscellaneous	0.00
360 Investment Interest		0.00

2026 BUDGET TOTALS

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009 Community Center Fund

07/01/2025 To: 06/30/2026

REVENUES

361 Miscellaneous Revenue

340 80 00 00	Concession Proceeds	0.00
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361 Miscellaneous Revenue	0.00
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390 Other Revenues

391 50 00 00	Bank Loan For Pool Upgrades	0.00
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390 Other Revenues	0.00
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006 All Other Resources	0.00
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007 Property Tax

310 Taxes

311 10 00 00	Tax Revenue	0.00
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310 Taxes	0.00
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007 Property Tax	0.00
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Fund Revenues:	0.00
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EXPENDITURES

100 Personnel Services

575 Cultural & Recreational Fac

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

516 Personel

575 20 10 01	Administrator Contract	0.00
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001 Administrator	0.00
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575 20 10 04	Utility Biller Contract	0.00
--------------	-------------------------	------

004 Utility Biller	0.00
--------------------	------

575 20 10 11	Parks And Rec Director Contract	0.00
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009 Community Center Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

516 Personel

011 Parks and Rec Director	0.00
575 20 10 12 Facility 1 Contract	0.00
012 Facility 1	0.00
575 20 10 13 Head Life Guard Contract	0.00
013 Head Lifeguard	0.00
575 20 10 14 Life Guard Contract	0.00
014 Lifeguard	0.00
575 20 10 15 Seasonal	0.00
015 Seasonal	0.00
575 20 10 19 Janitor Contract	0.00
019 Janitor	0.00
516 Personel	0.00

573 Spectator & Community Events

573 90 49 00 Summer Activities Grant Spending	0.00
573 Spectator & Community Events	0.00

575 Cultural & Recreational Fac

575 28 46 00 Insurance	0.00
575 48 30 00 Uniforms	0.00
575 48 31 00 Office Supplies	0.00
575 48 31 03 Software	0.00
575 48 35 00 Small Tools & Equipment	0.00
575 48 40 00 Dues, Memberships, & Subscriptions	0.00
575 48 40 01 Fees & Charges	0.00
575 48 40 02 Service Fees/Late Fees	0.00
575 48 41 00 Training	0.00
575 48 42 00 Communications	0.00
575 48 43 00 Travel	0.00
575 48 43 01 Fuel	0.00
575 48 44 00 Advertising	0.00
575 48 49 00 Miscellaneous	0.00
575 48 49 01 Postage	0.00
575 50 41 00 Professional Services	0.00
575 Cultural & Recreational Fac	0.00

576 Park Facilities

2026 BUDGET TOTALS

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009 Community Center Fund

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EXPENDITURES

576 Park Facilities

575 20 30 00	Service Consumables	0.00
575 20 34 00	Concessions Purchases	0.00
575 20 47 00	Electric	0.00
575 20 47 01	Garbage	0.00
575 20 47 02	Gas	0.00
575 20 47 03	Water & Sewer	0.00
575 20 48 00	Repairs & Maintenance: Pool	0.00
575 20 48 01	Repairs & Maintenance: Park	0.00
575 20 48 02	Repairs & Maintenance: Buildings	0.00
575 20 48 03	Repairs & Maintenance: Equipment	0.00

576 Park Facilities 0.00

101 Materials & Services 0.00

102 Capital Outlay

575 Cultural & Recreational Fac

575 50 60 00	Capital Improvements	0.00
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575 Cultural & Recreational Fac 0.00

102 Capital Outlay 0.00

103 Debt Service

575 Cultural & Recreational Fac

575 48 76 00	Community Bank Loan 164673 Pool (Principal)	0.00
575 48 76 01	Community Bank Loan 164673 Pool (Interest)	0.00

575 Cultural & Recreational Fac 0.00

103 Debt Service 0.00

105 Contingencies

576 Park Facilities

575 69 00 00	Contingency	0.00
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576 Park Facilities 0.00

105 Contingencies 0.00

Fund Expenditures: 0.00

2026 BUDGET TOTALS

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009 Community Center Fund

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Excess/Deficit: 0.00

2026 BUDGET TOTALS

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010 Block Grant Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 30	Beginning Fund Balance	0.00
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308 Beginning Balances	0.00
------------------------	------

001 Begining Fund Balance	0.00
---------------------------	------

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

330 State Generated Revenues

331 10 00 00	CDBG Phase 1 Design	603,000.00
--------------	---------------------	------------

331 10 00 05	CDBG Phase 1 (State SR2214)	0.00
--------------	-----------------------------	------

331 10 00 06	CDBG Phase 1 (Business OR P21012)	2,495,000.00
--------------	-----------------------------------	--------------

331 10 00 08	CDBG CV Generator	0.00
--------------	-------------------	------

330 State Generated Revenues	3,098,000.00
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003 Federal, State, Local And All Other Grants, Gifts, Alloc.	3,098,000.00
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Fund Revenues:	3,098,000.00
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EXPENDITURES

101 Materials & Services

586 Agency Type Disbursements

586 00 41 00	CDBG Phase 1 Design	603,000.00
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586 Agency Type Disbursements	603,000.00
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101 Materials & Services	603,000.00
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102 Capital Outlay

580 Non Expeditures

586 00 41 01	CDBG Phase 1 (State SR2214)	0.00
--------------	-----------------------------	------

586 00 41 02	CDBG Phase 1 (Business OR P21012)	2,495,000.00
--------------	-----------------------------------	--------------

586 00 41 04	CDBG CV Generator	0.00
--------------	-------------------	------

580 Non Expeditures	2,495,000.00
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102 Capital Outlay	2,495,000.00
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2026 BUDGET TOTALS

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010 Block Grant Fund 07/01/2025 To: 06/30/2026

EXPENDITURES

107 Unappropriated

999 Ending Balance

508 80 00 30 Ending Balance 0.00

999 Ending Balance 0.00

107 Unappropriated 0.00

Fund Expenditures: 3,098,000.00

Excess/Deficit: 0.00

2026 BUDGET TOTALS

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101 Street Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 11	Beginning Fund Balance	8,500.00
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308 Beginning Balances	8,500.00
------------------------	----------

001 Begining Fund Balance	8,500.00
---------------------------	----------

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

340 Charges For Services

344 10 00 00	Street User Fee	85,850.00
--------------	-----------------	-----------

340 Charges For Services	85,850.00
--------------------------	-----------

002 Fee's, Licenses, Permits, Fines, Assessments	85,850.00
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006 All Other Resources

330 State Generated Revenues

336 00 90 00	Highway Tax Revenue	155,000.00
--------------	---------------------	------------

330 State Generated Revenues	155,000.00
------------------------------	------------

360 Investment Interest

360 11 00 02	Interest	50.00
--------------	----------	-------

362 10 00 00	Equipment Lease Revenue	0.00
--------------	-------------------------	------

369 90 00 03	Miscellaneous Street Revenue	9,500.00
--------------	------------------------------	----------

360 Investment Interest	9,550.00
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006 All Other Resources	164,550.00
-------------------------	------------

Fund Revenues:

258,900.00

EXPENDITURES

543 Streets Admin & Overhead

543 20 10 17	Over Time Wages	4,000.00
--------------	-----------------	----------

543 Streets Admin & Overhead	4,000.00
------------------------------	----------

100 Personnel Services

2026 BUDGET TOTALS

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101 Street Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

516 Personel

543 20 10 02	Street Wages	112,000.00
002 PW Director		112,000.00
543 20 20 90	Personnel Benefits	33,000.00
090 Personnel Benefits		33,000.00
516 Personel		145,000.00
100 Personnel Services		145,000.00

101 Materials & Services

543 Streets Admin & Overhead

543 10 44 04	Advertising	1,100.00
543 30 31 00	Office Supplies	150.00
543 30 32 00	Fuel	8,000.00
543 30 34 00	Materials For Inventory	10,000.00
543 30 41 00	Contracted Services	20,000.00
543 30 42 00	Communications Expense	3,000.00
543 30 43 00	Travel	1,500.00
543 30 46 04	Insurance	6,750.00
543 30 49 00	Training	2,000.00
543 30 49 02	Fees & Charges	5,000.00
543 50 35 00	Small Tools & Minor Equipment	6,000.00
543 50 45 00	Equipment Rental	5,000.00
543 60 00 00	Street/Sidewalk Consumables	5,000.00
543 60 00 01	Sign Repairs	5,000.00
543 70 49 00	Miscellaneous Expenses	250.00
543 81 45 04	Office Equipment: Software	1,000.00
543 Streets Admin & Overhead		79,750.00

101 Materials & Services 79,750.00

104 Interfund Transfers

543 Streets Admin & Overhead

597 30 60 00	Transfer To Property Fund	15,000.00
543 Streets Admin & Overhead		15,000.00

597 Interfund Transfers

597 00 00 01	Transfer Out To PW Equip Reserve Fund	1,000.00
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2026 BUDGET TOTALS

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101 Street Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	1,000.00
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104 Interfund Transfers	16,000.00
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105 Contingencies

543 Streets Admin & Overhead

543 30 49 01	Contingency	0.00
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543 Streets Admin & Overhead	0.00
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105 Contingencies	0.00
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107 Unappropriated

999 Ending Balance

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

999 Ending Balance	0.00
--------------------	------

107 Unappropriated	0.00
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Fund Expenditures:

244,750.00

Excess/Deficit:

14,150.00

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102 Street Capital Reserve Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 12	Beginning Fund Balance	300.00
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308 Beginning Balances	300.00
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001 Begining Fund Balance	300.00
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Fund Revenues:	300.00
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EXPENDITURES

102 Capital Outlay

594 Capital Expenditures

594 18 49 00	Capital Improvements	0.00
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594 Capital Expenditures	0.00
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102 Capital Outlay	0.00
--------------------	------

107 Unappropriated

999 Ending Balance

508 80 00 12	Ending Fund Balance	0.00
--------------	---------------------	------

999 Ending Balance	0.00
--------------------	------

107 Unappropriated	0.00
--------------------	------

Fund Expenditures:	0.00
--------------------	------

Excess/Deficit:	300.00
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2026 BUDGET TOTALS

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401 Water Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 41	Beginning Fund Balance	17,500.00
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308 Beginning Balances	17,500.00
------------------------	-----------

001 Begining Fund Balance	17,500.00
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 40 00 00	Water Service Revenue	460,000.00
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343 40 00 01	Water Consumption	50,000.00
--------------	-------------------	-----------

343 40 00 03	Water Late Fees	16,000.00
--------------	-----------------	-----------

340 Charges For Services	526,000.00
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370 Contributions

379 43 00 00	Water Tap Fee	7,200.00
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370 Contributions	7,200.00
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002 Fee's, Licenses, Permits, Fines, Assessments	533,200.00
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006 All Other Resources

360 Investment Interest

360 00 00 02	Water Other Charges	5,000.00
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369 90 00 04	Miscellaneous Revenue	1,000.00
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360 Investment Interest	6,000.00
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006 All Other Resources	6,000.00
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Fund Revenues:

556,700.00

EXPENDITURES

100 Personnel Services

516 Personel

534 20 10 06	Water Wages	120,000.00
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006 Utility 1	120,000.00
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2026 BUDGET TOTALS

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401 Water Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

516 Personel

534 20 10 17	Over Time Wages	10,000.00
017 OT		10,000.00
534 20 10 18	On Call Wages	5,500.00
018 On Call		5,500.00
534 20 20 90	Personnel Benefits	45,000.00
090 Personnel Benefits		45,000.00
516 Personel		180,500.00
100 Personnel Services		180,500.00

101 Materials & Services

534 Water Utilities

534 00 41 01	Engineering	10,000.00
534 10 42 00	Communications Expense	3,500.00
534 10 43 00	Travel	2,500.00
534 10 44 05	Adverting	1,650.00
534 10 49 00	Training	3,500.00
534 10 49 01	Miscellaneous Expense	2,000.00
534 10 49 02	Fees & Charges	11,500.00
534 10 49 03	Dues, Memberships & Subscriptions	800.00
534 30 46 05	Insurance	32,300.00
534 50 31 00	Service Parts & Consumables	17,500.00
534 50 34 00	Small Tools & Minor Equipment	10,000.00
534 50 45 00	Equipment Rental	3,500.00
534 80 32 00	Fuel	6,000.00
534 80 41 00	Lab Testing	15,000.00
534 81 45 05	Office Equipment: Software	6,000.00
534 90 35 00	Office Equipment	500.00
534 Water Utilities		126,250.00

101 Materials & Services 126,250.00

104 Interfund Transfers

597 Interfund Transfers

597 00 00 12	Transfer Out To Water Reserve Fund	0.00
597 00 00 17	Transfer Out To Property Fund	155,000.00
597 00 00 18	Transfer Out To PW Equip Reserve Fund	1,000.00
597 00 00 23	Transfer Out To Industrial Park Debt Fund	10,500.00
597 00 00 25	Transfer Out To Water Debt Fund	31,800.00

2026 BUDGET TOTALS

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401 Water Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

597 Interfund Transfers

597 00 00 26 Transfer Out To Public Safety Fund 30,000.00

597 00 00 27 Transfer Out To General Fund 0.00

597 Interfund Transfers 228,300.00

104 Interfund Transfers 228,300.00

105 Contingencies

534 Water Utilities

534 00 49 00 Contingency 0.00

534 Water Utilities 0.00

105 Contingencies 0.00

107 Unappropriated

999 Ending Balance

508 80 00 41 Ending Fund Balance 0.00

999 Ending Balance 0.00

107 Unappropriated 0.00

Fund Expenditures: 535,050.00

Excess/Deficit: 21,650.00

2026 BUDGET TOTALS

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402 Water Capital Reserve Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 42	Beginning Fund Balance	2,900.00
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308 Beginning Balances	2,900.00
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001 Begining Fund Balance	2,900.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 19	Transfer In From Water Fund	0.00
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397 Interfund Transfers	0.00
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005 Interfund Transfers	0.00
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Fund Revenues:	2,900.00
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EXPENDITURES

104 Interfund Transfers

597 Interfund Transfers

597 00 00 00	Transfer Out To Proptery Fund	0.00
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597 Interfund Transfers	0.00
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104 Interfund Transfers	0.00
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107 Unappropriated

999 Ending Balance

508 80 00 42	Ending Fund Balance	0.00
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999 Ending Balance	0.00
--------------------	------

107 Unappropriated	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	2,900.00
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2026 BUDGET TOTALS

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403 Water Debt Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 43	Beginning Fund Balance	6,100.00
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308 Beginning Balances	6,100.00
------------------------	----------

001 Begining Fund Balance	6,100.00
----------------------------------	-----------------

005 Interfund Transfers

397 Interfund Transfers

397 00 00 25	Transfer In From Water Fund	31,800.00
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397 Interfund Transfers	31,800.00
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005 Interfund Transfers	31,800.00
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Fund Revenues:	37,900.00
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EXPENDITURES

103 Debt Service

591 Debt Service

590 34 80 00	Water Project #SZ9014 ~\$450,000	37,850.00
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591 Debt Service	37,850.00
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103 Debt Service	37,850.00
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107 Unappropriated

999 Ending Balance

508 80 00 43	Ending Fund Balance	0.00
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999 Ending Balance	0.00
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107 Unappropriated	0.00
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Fund Expenditures:	37,850.00
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Excess/Deficit:	50.00
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2026 BUDGET TOTALS

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410 Sewer Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 44	Beginning Fund Balance	70,000.00
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308 Beginning Balances	70,000.00
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001 Begining Fund Balance	70,000.00
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 50 00 00	Sewer Service Revenue	425,000.00
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343 50 00 02	Sewer Late Fees	11,000.00
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343 50 00 03	Sewer Tap Fees	7,200.00
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340 Charges For Services	443,200.00
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002 Fee's, Licenses, Permits, Fines, Assessments	443,200.00
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006 All Other Resources

360 Investment Interest

360 11 00 08	Interest	50.00
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369 90 00 05	Miscellaneous Revenue	1,000.00
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360 Investment Interest	1,050.00
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006 All Other Resources	1,050.00
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Fund Revenues:	514,250.00
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EXPENDITURES

100 Personnel Services

516 Personel

535 20 10 05	Sewer Wages	135,000.00
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005 WWTP0	135,000.00
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535 20 10 17	Over Time Wages	12,500.00
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017 OT	12,500.00
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535 20 10 18	On Call Wages	7,500.00
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410 Sewer Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

516 Personnel

018 On Call	7,500.00
535 20 20 90 Personnel Benefits	42,000.00
090 Personnel Benefits	42,000.00
516 Personnel	197,000.00
100 Personnel Services	197,000.00

101 Materials & Services

535 Sewer

535 10 31 00 Office Supplies	500.00
535 10 42 00 Communications Expense	3,150.00
535 10 43 00 Travel	2,500.00
535 10 44 06 Advertising	1,650.00
535 10 49 00 Training	2,500.00
535 10 49 01 Miscellaneous Expense	1,000.00
535 10 49 02 Fees & Charges	6,000.00
535 10 49 03 Dues, Memberships & Subscriptions	500.00
535 30 46 08 Insurance	23,550.00
535 50 31 00 Service Consumables	12,000.00
535 50 31 01 WWTP Chemicals	15,000.00
535 50 35 00 Small Tools & Minor Equipment	7,500.00
535 50 45 00 Equipment Rental	3,000.00
535 60 41 00 Contracted Services: Sewer Utility	5,500.00
535 80 32 00 Fuel	6,500.00
535 80 41 00 Lab Testing	15,000.00
535 81 45 06 Office Equipment: Software	1,100.00
535 Sewer	106,950.00
101 Materials & Services	106,950.00

104 Interfund Transfers

597 Interfund Transfers

597 00 00 21 Transfer Out To Property Fund	140,000.00
597 00 00 22 Transfer Out To PW Equip Reserve Fund	1,000.00
597 00 00 24 Transfer Out To Industrial Park Debt Fund	10,500.00
597 00 00 30 Transfer Out To Public Safety Fund	30,000.00
597 00 00 32 Trasfer Out To General Fund	0.00
597 Interfund Transfers	181,500.00

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410 Sewer Fund 07/01/2025 To: 06/30/2026

EXPENDITURES

104 Interfund Transfers 181,500.00

107 Unappropriated

999 Ending Balance

508 80 00 44 Ending Fund Balance 0.00

999 Ending Balance 0.00

107 Unappropriated 0.00

Fund Expenditures: 485,450.00

Excess/Deficit: 28,800.00

2026 BUDGET TOTALS

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411 Sewer Capital Reserve Fund 07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 45 Beginning Fund Balance 29,950.00

308 Beginning Balances 29,950.00

001 Begining Fund Balance 29,950.00

Fund Revenues: 29,950.00

EXPENDITURES

107 Unappropriated

999 Ending Balance

508 80 00 45 Ending Fund Balance 0.00

999 Ending Balance 0.00

107 Unappropriated 0.00

Fund Expenditures: 0.00

Excess/Deficit: 29,950.00

2026 BUDGET TOTALS

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420 HA-NA-HA RV Park Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 51	Beginning Fund Balance	23,700.00
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308 Beginning Balances	23,700.00
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001 Begining Fund Balance	23,700.00
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 89 00 01	Overnight Fees	12,300.00
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343 89 00 03	Monthly Space Rental	103,100.00
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343 89 00 04	Weekly Space Rental	7,700.00
--------------	---------------------	----------

343 89 00 06	Shower Fees	1,400.00
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343 89 00 07	Laundry Fees	3,000.00
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340 Charges For Services	127,500.00
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002 Fee's, Licenses, Permits, Fines, Assessments	127,500.00
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006 All Other Resources

340 Charges For Services

343 89 00 09	Vending Sales	0.00
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343 89 00 10	Propane Sales	0.00
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343 89 00 11	Fire Wood Sales	0.00
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340 Charges For Services	0.00
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360 Investment Interest

369 90 00 06	Miscellaneous Income	1,000.00
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360 Investment Interest	1,000.00
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390 Other Revenues

390 00 00 01	Contracted Services	10,000.00
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390 Other Revenues	10,000.00
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006 All Other Resources	11,000.00
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Fund Revenues:	162,200.00
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2026 BUDGET TOTALS

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420 HA-NA-HA RV Park Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

100 Personnel Services

516 Personel

574 20 10 11	Park Wages	38,000.00
011 Parks and Rec Director		38,000.00
574 20 10 17	Over Time Wages	4,100.00
017 OT		4,100.00
574 20 10 18	On Call Wages	7,000.00
018 On Call		7,000.00
574 20 20 90	Personnel Benefits	23,000.00
090 Personnel Benefits		23,000.00
516 Personel		72,100.00
100 Personnel Services		72,100.00

101 Materials & Services

538 Other Utilities/Activities

574 20 35 01	Small Tools & Minor Equipment	750.00
574 30 46 09	Insurance	1,700.00
574 90 31 00	Office Supplies	150.00
574 90 31 01	Service Consumables	300.00
574 90 32 01	Fuel	500.00
574 90 42 00	Communications Expense	10,800.00
574 90 43 01	Travel	0.00
574 90 44 01	Advertising	10,000.00
574 90 45 07	Software	1,700.00
574 90 47 01	Utilities Expense	28,950.00
574 90 48 03	Repairs & Maintenance: Equipment	2,100.00
574 90 48 04	Repairs & Maintenance: Vehicles	0.00
574 90 48 05	Repairs & Maintenance: Buildings	2,150.00
574 90 49 03	Dues, Memberships & Subscriptions	400.00
574 90 49 04	Training	0.00
574 90 49 05	Miscellaneous Expense	350.00
574 90 49 06	Fees & Charges	8,200.00
574 90 53 00	Lodging Taxes	2,500.00
538 Other Utilities/Activities		70,550.00
101 Materials & Services		70,550.00

2026 BUDGET TOTALS

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420 HA-NA-HA RV Park Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

102 Capital Outlay

594 Capital Expenditures

594 76 61 00	Park Upgrades	10,000.00
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594 Capital Expenditures	10,000.00
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102 Capital Outlay	10,000.00
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104 Interfund Transfers

597 Interfund Transfers

597 00 00 35	Transfer to General Fund	0.00
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597 Interfund Transfers	0.00
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104 Interfund Transfers	0.00
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105 Contingencies

575 Cultural & Recreational Fac

575 90 49 00	Contingency	0.00
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575 Cultural & Recreational Fac	0.00
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105 Contingencies	0.00
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107 Unappropriated

999 Ending Balance

508 80 00 51	Ending Fund Balance	0.00
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999 Ending Balance	0.00
--------------------	------

107 Unappropriated	0.00
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Fund Expenditures:	152,650.00
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Excess/Deficit:	9,550.00
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2026 BUDGET TOTALS

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430 Solid Waste Fund

07/01/2025 To: 06/30/2026

REVENUES

001 Begining Fund Balance

308 Beginning Balances

308 80 00 47	Beginning Fund Balance	19,300.00
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308 Beginning Balances	19,300.00
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001 Begining Fund Balance	19,300.00
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002 Fee's, Licenses, Permits, Fines, Assessments

340 Charges For Services

343 70 00 00	Solid Waste Revenue	60,000.00
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340 Charges For Services	60,000.00
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002 Fee's, Licenses, Permits, Fines, Assessments	60,000.00
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005 Interfund Transfers

397 Interfund Transfers

397 00 00 10	Transfer In From General Fund	0.00
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397 Interfund Transfers	0.00
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005 Interfund Transfers	0.00
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006 All Other Resources

310 Taxes

316 45 00 00	Garbage Franchise Tax	8,000.00
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310 Taxes	8,000.00
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360 Investment Interest

369 10 00 00	Sale Of Scrap And Junk	1,000.00
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369 90 00 00	Micellaneous	500.00
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360 Investment Interest	1,500.00
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006 All Other Resources	9,500.00
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Fund Revenues:	88,800.00
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2026 BUDGET TOTALS

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430 Solid Waste Fund

07/01/2025 To: 06/30/2026

EXPENDITURES

100 Personnel Services

516 Personel

537 20 10 22	Solid Waste Wages	10,000.00
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022 Solid Waste	10,000.00
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537 20 20 90	Personnel Benefits	0.00
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090 Personnel Benefits	0.00
------------------------	------

516 Personel	10,000.00
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100 Personnel Services	10,000.00
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101 Materials & Services

537 Garbage & Solid Waste Utilitys

537 60 44 00	Advertizing	0.00
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537 60 47 00	Hauling & Disposal Cost	50,000.00
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537 80 35 00	Office Equipment: Non-Capital	100.00
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537 80 41 00	Restroom Service	1,100.00
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537 80 49 02	Fees And Charges	50.00
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537 80 49 10	Dues, Subscriptions	750.00
--------------	---------------------	--------

537 81 45 08	Software	1,400.00
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537 90 49 01	Miscellaneous Expense	500.00
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537 Garbage & Solid Waste Utilitys	53,900.00
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101 Materials & Services	53,900.00
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104 Interfund Transfers

597 Interfund Transfers

597 33 47 00	Trasfer To Property Fund	5,000.00
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597 Interfund Transfers	5,000.00
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104 Interfund Transfers	5,000.00
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107 Unappropriated

999 Ending Balance

508 80 00 47	Ending Fund Balance	0.00
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999 Ending Balance	0.00
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2026 BUDGET TOTALS

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430 Solid Waste Fund 07/01/2025 To: 06/30/2026

EXPENDITURES

107 Unappropriated 0.00

Fund Expenditures: 68,900.00

Excess/Deficit: 19,900.00

2026 BUDGET TOTALS

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610 Customer Deposit Fund

07/01/2025 To: 06/30/2026

REVENUES

380 Non Revenues

386 00 00 04	Liens	0.00
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380 Non Revenues	0.00
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001 Beginning Fund Balance

308 Beginning Balances

308 00 00 00	Beginning Balance	0.00
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308 80 00 10	Beginning Balance	38,300.00
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308 Beginning Balances	38,300.00
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001 Beginning Fund Balance	38,300.00
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006 All Other Resources

380 Non Revenues

386 00 00 00	Industrial Park Deposits	0.00
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386 00 00 01	Water Deposits	5,000.00
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386 00 00 02	Sewer Deposits	0.00
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386 00 00 03	Hu-Na-Ha Park Deposits - Keys	0.00
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380 Non Revenues	5,000.00
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006 All Other Resources	5,000.00
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Fund Revenues:

43,300.00

EXPENDITURES

106 Special Payments

580 Non Expenditures

586 00 00 00	Industrial Park Refunds	0.00
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586 00 00 01	Water Refunds	1,500.00
--------------	---------------	----------

586 00 00 02	Sewer Refunds	0.00
--------------	---------------	------

586 00 00 03	Hu-Na-Ha Park Refunds - Keys	0.00
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580 Non Expenditures	1,500.00
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106 Special Payments	1,500.00
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107 Unappropriated

2026 BUDGET TOTALS

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610 Customer Deposit Fund 07/01/2025 To: 06/30/2026

EXPENDITURES

999 Ending Balance		
508 00 00 00	Ending Balance	0.00
999 Ending Balance		0.00
107 Unappropriated		0.00
Fund Expenditures:		1,500.00
Excess/Deficit:		41,800.00

2026 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Fund	731,700.00	679,800.00	51,900.00
002 Property Fund	794,500.00	783,950.00	10,550.00
003 Public Safety Fund	440,900.00	427,150.00	13,750.00
004 Emergency Equipment Reserve Fund	43,000.00	43,000.00	0.00
005 Public Works Equipment Reserve Fund	6,650.00	6,560.00	90.00
006 Library Fund	85,550.00	83,150.00	2,400.00
007 Industrial Park Debt Fund	21,500.00	21,000.00	500.00
008 Ambulance Fund	163,400.00	141,000.00	22,400.00
009 Community Center Fund	0.00	0.00	0.00
010 Block Grant Fund	3,098,000.00	3,098,000.00	0.00
101 Street Fund	258,900.00	244,750.00	14,150.00
102 Street Capital Reserve Fund	300.00	0.00	300.00
401 Water Fund	556,700.00	535,050.00	21,650.00
402 Water Capital Reserve Fund	2,900.00	0.00	2,900.00
403 Water Debt Fund	37,900.00	37,850.00	50.00
410 Sewer Fund	514,250.00	485,450.00	28,800.00
411 Sewer Capital Reserve Fund	29,950.00	0.00	29,950.00
420 HA-NA-HA RV Park Fund	162,200.00	152,650.00	9,550.00
430 Solid Waste Fund	88,800.00	68,900.00	19,900.00
610 Customer Deposit Fund	43,300.00	1,500.00	41,800.00
	<hr/> 7,080,400.00	<hr/> 6,809,760.00	<hr/> 270,640.00