City of Elgin, IL 2012 Budget Consolidated Summary by Fund/Fund Type			
General Fund	2010 Actual	2011 Budget	2012 Budget
General Fund Revenue (010)			
Property Tax	$35,830,550	$33,200,000	$33,200,000
Other Taxes	6,330,810	6,617,840	7,175,000
Sales Taxes	17,165,730	16,101,000	18,422,500
Income Tax	8,258,920	8,200,000	8,400,000
Telecommunications Tax	4,340,910	4,500,000	4,025,500
New Revenue Source	0	1,750,000	6,278,040
Permits	1,271,200	1,105,460	1,244,910
Fines	2,360,330	2,165,160	2,073,850
Charges for Services	2,584,300	2,878,990	2,985,990
Investment Income	130,500	50,000	40,000
Transfers In	8,480,040	10,016,340	12,679,940
All Other	5,807,650	4,133,830	4,403,280
TOTAL REVENUE	**$92,560,940**	**$90,718,620**	**$100,929,010**
General Fund Expenditures			
Mayor and Council	$204,860	$233,410	$235,270
City Clerk	233,720	246,690	216,650
Office of the City Manager	1,643,080	1,666,740	1,440,960
Economic Development	561,120	570,050	420,240
Legal	982,300	1,007,350	1,089,350
Boards/Commissions	319,040	361,210	342,320
City-Sponsored Events	41,500	230,280	206,790
Non-Departmental	8,064,950	6,030,820	7,022,090
Fiscal Services			
Finance	1,790,780	1,801,260	1,884,910
Human Resources	706,860	796,250	742,960
Information Technology Systems	840,410	888,490	911,080
Purchasing and Risk Management	457,650	461,440	465,540
Community Development			
Code Admin. and Development	3,078,180	3,147,140	3,205,370
Planning and Neighborhood Services	603,590	565,150	423,360
Public Safety			
Police	31,941,920	32,337,460	33,388,030
Fire	21,526,120	22,616,090	22,859,730
Emergency Operations	29,340	43,380	25,720
General Services			
Building Maintenance	1,793,000	2,022,140	2,017,060
Public Works	15,386,790	17,433,520	17,008,540
Decision Packages	**$0**	**$0**	**$0**
TOTAL EXPENDITURES	**$90,205,210**	**$92,458,870**	**$93,905,970**

City of Elgin, IL
2012 Budget
Consolidated Summary by Fund/Fund Type

Fund#	2010 Actual	2011 Budget	2012 Budget
Special Revenue Funds (#'s)			
Public Benefit (201)			
Revenue	(20)	4,770	704,770
Expenditures	0	4,770	704,770
Revenue Over (Under) Expend.	**(20)**	**0**	**0**
E911 Telephone System (220)			
Revenue	821,730	2,039,360	3,617,000
Expenditures	723,040	2,039,360	3,617,000
Revenue Over (Under) Expend.	**98,690**	**0**	**0**
Comm. Develop. Block Grant (230)			
Revenue	2,975,000	2,369,680	1,667,290
Expenditures	2,975,000	2,369,680	1,667,290
Revenue Over (Under) Expend.	**0**	**0**	**0**
Spring Street Parking District (240)			
Revenue	124,480	136,580	149,990
Expenditures	164,920	136,580	149,990
Revenue Over (Under) Expend.	**(40,440)**	**0**	**0**
Drug Asset Forfeiture (250)			
Revenue	151,080	586,340	352,580
Expenditures	151,080	586,340	352,580
Revenue Over (Under) Expend.	**0**	**0**	**0**
Dundee Tax Allocation (261)			
Revenue	133,140	0	0
Expenditures	458,960	0	0
Revenue Over (Under) Expend.	**(325,820)**	**0**	**0**
Central Area Tax Allocation (262)			
Revenue	5,400,410	15,146,960	17,889,640
Expenditures	5,977,780	10,930,120	16,506,050
Revenue Over (Under) Expend.	**(577,370)**	**4,216,840**	**1,383,590**
U.S. Route 20 Tax Allocation (263)			
Revenue	245,730	280,000	468,910
Expenditures	0	280,000	468,910
Revenue Over (Under) Expend.	**245,730**	**0**	**0**
Elgin Riverboat (275)			
Revenue	16,756,550	43,080,380	30,440,880
Expenditures	14,059,620	33,677,900	24,346,260
Revenue Over (Under) Expend.	**2,696,930**	**9,402,480**	**6,094,620**

City of Elgin, IL 2012 Budget Consolidated Summary by Fund/Fund Type			
Fund#	2010 Actual	2011 Budget	2012 Budget
Elgin Riverboat Lease (276)			
Revenue	3,166,690	6,965,190	8,962,840
Expenditures	814,190	6,162,160	6,166,090
Revenue Over (Under) Expend.	**2,352,500**	**803,030**	**2,796,750**
Illinois Municipal Retirement (280)			
Revenue	8,565,520	11,138,520	11,157,880
Expenditures	8,643,570	11,138,520	11,157,880
Revenue Over (Under) Expend.	**(78,050)**	**0**	**0**
Motor Fuel Tax (290)			
Revenue	3,201,420	3,372,050	3,511,410
Expenditures	2,458,700	3,372,050	3,511,410
Revenue Over (Under) Expend.	**742,720**	**0**	**0**
Cemetery Operating (294)			
Revenue	548,450	564,410	550,250
Expenditures	423,960	498,290	493,810
Revenue Over (Under) Expend.	**124,490**	**66,120**	**56,440**
Elgin Recreation (296)			
Revenue	8,753,370	10,131,300	9,619,050
Expenditures	8,055,370	8,910,210	7,667,040
Revenue Over (Under) Expend.	**698,000**	**1,221,090**	**1,952,010**
Debt Service Fund (#)			
Corporate Bond Fund (301)			
Revenue	8,463,640	13,842,630	11,308,000
Expenditures	9,027,620	13,842,630	11,308,000
Revenue Over (Under) Expend.	**(563,980)**	**0**	**0**
Capital Improvement Funds (#'s)			
Park Development Fund (340)			
Revenue	434,650	1,896,020	1,584,500
Expenditures	1,031,500	1,896,020	1,584,500
Revenue Over (Under) Expend.	**(596,850)**	**0**	**0**
2005 G.O. Bond Projects (365)			
Revenue	3,640	1,226,780	140,000
Expenditures	857,480	1,226,780	140,000
Revenue Over (Under) Expend.	**(853,840)**	**0**	**0**
2006 G.O Bond Projects (366)			
Revenue	6,720	2,002,400	341,000
Expenditures	1,523,680	2,002,400	341,000

City of Elgin, IL 2012 Budget Consolidated Summary by Fund/Fund Type			
Fund#	2010 Actual	2011 Budget	2012 Budget
Revenue Over (Under) Expend.	(1,516,960)	0	0

City of Elgin, IL 2012 Budget Consolidated Summary by Fund/Fund Type			
Fund#	2010 Actual	2011 Budget	2012 Budget
2007 G.O Bond Projects (367)			
Revenue	7,670	1,431,600	339,800
Expenditures	1,078,430	1,431,600	339,800
Revenue Over (Under) Expend.	**(1,070,760)**	**0**	**0**
2008 G.O Bond Projects (368)			
Revenue	9,610	3,159,000	1,871,500
Expenditures	2,022,470	3,159,000	1,871,500
Revenue Over (Under) Expend.	**(2,012,860)**	**0**	**0**
2010 G.O Bond Projects (370)			
Revenue	7,295,720	3,200,000	857,400
Expenditures	3,547,310	3,200,000	857,400
Revenue Over (Under) Expend.	**3,748,410**	**0**	**0**
2011 G.O Bond Projects (370)			
Revenue	0	9,695,000	4,895,000
Expenditures	0	9,695,000	4,895,000
Revenue Over (Under) Expend.	**0**	**0**	**0**
Tyler Creek (378)			
Revenue	640	925,800	897,000
Expenditures	0	925,800	897,000
Revenue Over (Under) Expend.	**640**	**0**	**0**
2000 G.O. Bond Projects (380)			
Revenue	400	25,070	24,410
Expenditures	234,240	25,070	24,410
Revenue Over (Under) Expend.	**(233,840)**	**0**	**0**
2001 G.O. Bond Projects (381)			
Revenue	0	59,400	8,600
Expenditures	70,190	59,400	8,600
Revenue Over (Under) Expend.	**(70,190)**	**0**	**0**
2002 G.O. Bond Projects (382)			
Revenue	0	0	0
Expenditures	10,810	0	0
Revenue Over (Under) Expend.	**(10,810)**	**0**	**0**
2003 G.O. Bond Projects (383)			
Revenue	640	120,280	50,810
Expenditures	216,190	120,280	50,810
Revenue Over (Under) Expend.	**(215,550)**	**0**	**0**

City of Elgin, IL
2012 Budget
Consolidated Summary by Fund/Fund Type

Fund#	2010 Actual	2011 Budget	2012 Budget
2004 G.O. Bond Projects (384)			
Revenue	1,540	168,950	95,250
Expenditures	571,130	168,950	95,250
Revenue Over (Under) Expend.	**(569,590)**	**0**	**0**
Capital Improvement (385)			
Revenue	1,980	0	1,652,600
Expenditures	1,101,560	0	1,652,600
Revenue Over (Under) Expend.	**(1,099,580)**	**0**	**0**
1996 G.O. Bond Projects (396)			
Revenue	0	0	0
Expenditures	26,880	0	0
Revenue Over (Under) Expend.	**(26,880)**	**0**	**0**
Enterprise Funds (#'s)			
Water Operating (401)			
Revenue	31,794,520	21,999,660	21,476,860
Expenditures	20,017,560	22,896,960	22,561,580
Revenue Over (Under) Expend.	**11,776,960**	**(897,300)**	**(1,084,720)**
Water Development (420)			
Revenue	335,390	2,892,840	2,708,770
Expenditures	592,300	2,892,840	2,708,770
Revenue Over (Under) Expend.	**(256,910)**	**0**	**0**
Sewer Operating (430)			
Revenue	13,541,470	4,943,550	4,915,390
Expenditures	4,620,000	5,152,910	5,126,550
Revenue Over (Under) Expend.	**8,921,470**	**(209,360)**	**(211,160)**
Sewer Development (440)			
Revenue	483,200	9,564,560	9,446,120
Expenditures	536,470	9,564,560	9,446,120
Revenue Over (Under) Expend.	**(53,270)**	**0**	**0**
Golf Operating (540)			
Revenue	9,837,090	3,091,450	3,704,000
Expenditures	2,949,660	3,091,450	3,697,560
Revenue Over (Under) Expend.	**6,887,430**	**0**	**6,440**

City of Elgin, IL 2012 Budget Consolidated Summary by Fund/Fund Type			
Fund#	2010 Actual	2011 Budget	2012 Budget
Internal Service Funds (#'s)			
Equipment Replacement (601)			
Revenue	3,878,390	3,312,850	2,812,850
Expenditures	2,560,300	3,312,850	2,812,850
Revenue Over (Under) Expend.	**1,318,090**	**0**	**0**
Risk Management (630)			
Revenue	4,699,110	6,115,190	5,221,690
Expenditures	4,351,140	6,115,190	5,221,690
Revenue Over (Under) Expend.	**347,970**	**0**	**0**
Health Insurance (635)			
Revenue	7,541,250	8,873,250	9,731,020
Expenditures	7,538,870	8,873,250	9,731,020
Revenue Over (Under) Expend.	**2,380**	**0**	**0**
Trust and Agency Funds (#'s)			
Cemetery Perpetual Care (520)			
Revenue	37,430	17,500	31,060
Expenditures	3,830	17,500	31,060
Revenue Over (Under) Expend.	**33,600**	**0**	**0**
Retiree Medical Insurance (636)			
Revenue	1,787,150	1,451,000	1,727,000
Expenditures	1,255,560	1,443,000	1,715,300
Revenue Over (Under) Expend.	**531,590**	**8,000**	**11,700**
Police Pension (701)			
Revenue	11,048,200	7,887,000	10,031,000
Expenditures	5,425,940	5,629,770	5,957,110
Revenue Over (Under) Expend.	**5,622,260**	**2,257,230**	**4,073,890**
Fire Pension (711)			
Revenue	8,807,240	6,683,400	8,346,250
Expenditures	4,492,440	4,750,120	4,869,950
Revenue Over (Under) Expend.	**4,314,800**	**1,933,280**	**3,476,300**
TOTAL GROSS EXPENDITURES ALL FUNDS	**$210,774,960**	**$284,058,180**	**$268,660,480**

**Numbers may not add due to rounding.*

** For more comprehensive information on each fund, please refer to the Budget Detail section.*