

AGENDA
CITY OF PLANO
COMMITTEE OF THE WHOLE
March 9, 2026
Immediately following the City Council
meeting

1. Citizens' Comments
2. Sidewalk Grinding Program Review

Documents:

[03-09-2026 COW SIDEWALK GRINDING PROGRAM REVIEW.PDF](#)

3. Fiscal Year 2026-2027 Budget Review (MFT, PPP, IMRF, OPEB, DBT SRVC)

Documents:

[03-09-26 COW BUDGET MFT-PPP-IMRF-OPEB-DBT SRVC.PDF](#)

4. Fiscal Year 2026-2027 Budget Review (Parks, Sewer, Water)

Documents:

[03-09-26 COW BUDGET PARKS-SEWER-WATER.PDF](#)

5. Citizens' Comments
6. Aldermen Comments



2025 Sidewalk Program Summary





Objectives & Results

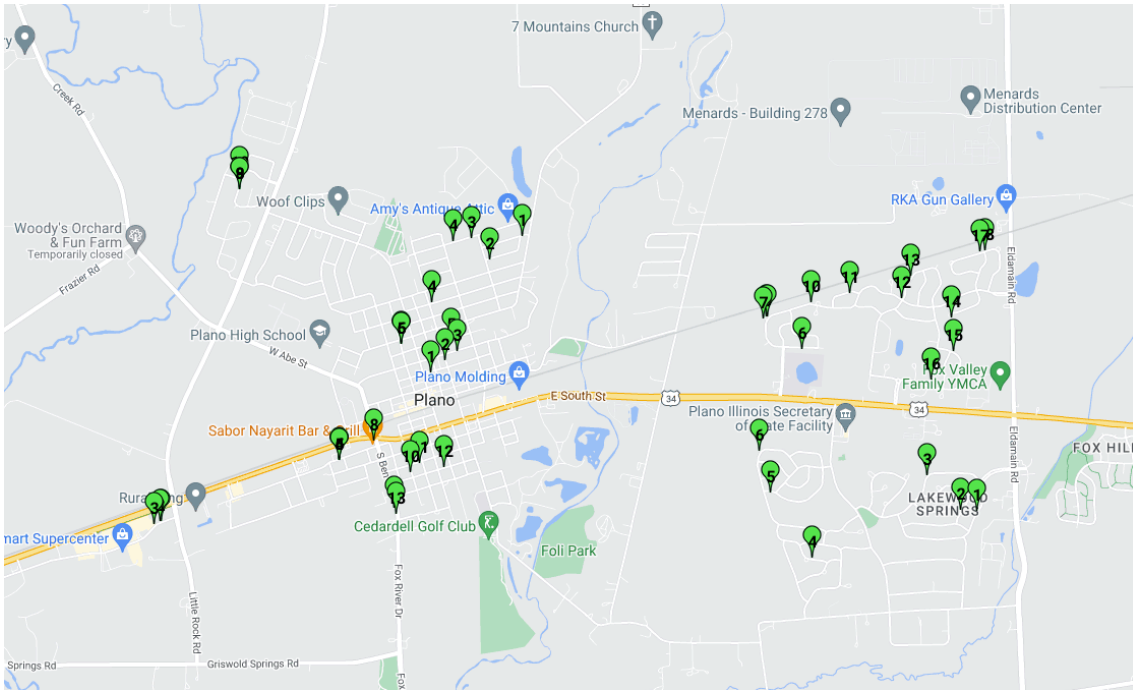
Your Objectives

1. Utilize saw-cutting to achieve an increase in the number of panels repaired
 - **Result:** In 2025, the City repaired an extra **30** unsafe sidewalk panels using saw-cutting.
 - Including all projects from 2023-2025, City of Plano repaired an extra **73** unsafe sidewalk panels.
2. Repair specific sidewalk defects identified by City of Plano until budget is reached
 - **Result:** All requested locations were repaired and the project completed under budget.
 - Safe Step LLC performed 49 saw-cutting repairs to 54 panels.
3. Obtain accurate documentation for decision-making and record-keeping
 - **Result:** City of Plano maintains full control to review and choose preferred repair types for each defect evaluated in the project area.
 - The data included the nearest defect address, defect measurements and photos, a map view of all defects, and other relevant notes; Completed saw-cutting repairs also include a repair photo for quality control and timestamp for record-keeping.
4. Decrease staff time and costs for sidewalk evaluations, documentation, and project management
 - **Result:** City of Plano saved an estimated 7 engineering and management hours utilizing Safe Step LLC for the sidewalk consultation and reporting of 1,274 data points collected during the sidewalk evaluation; These costs are included as part of Safe Step's saw-cutting repairs.

Other Feedback from Karl Tisberger:

1. Karl noted that in the three years we've been sidewalk program partners, Safe Step LLC has never missed a location he asked us to repair and that the work itself was high quality.
2. Karl mentioned that our Illinois sidewalk inspector, Trina, was professional and easy to work with and that our Illinois Project Manager is responsive.
3. Karl appreciated that the data in this executive summary is clear and concise, and that the aldermen are able to disseminate progress in their specific wards.
4. Karl requested that Safe Step LLC provide GIS shapefiles of the defects repaired to show where completed repairs have been made and to assist with infrastructure management.

Saw-Cutting Repair Locations



The green markers on the map to the left indicate the locations of sidewalk defects repaired in 2025.

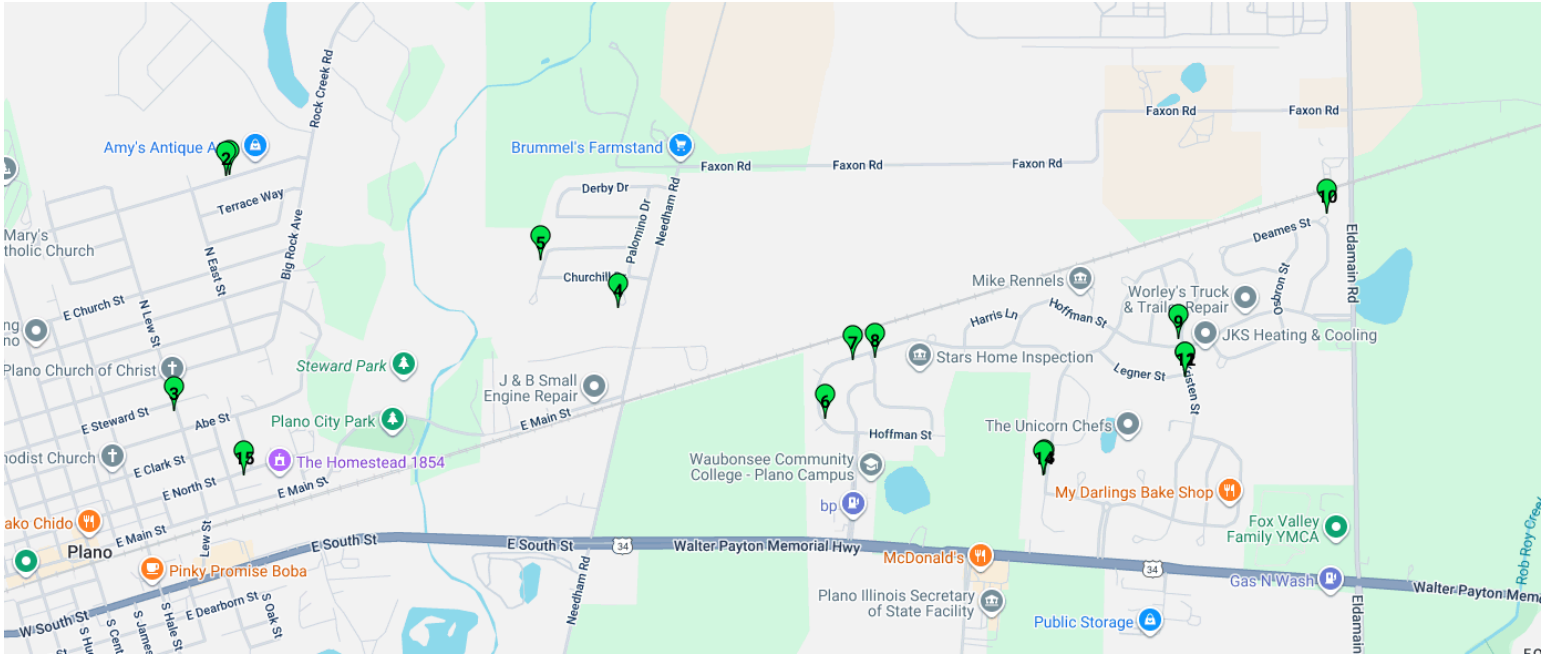
Due to the limitations of GPS mobile app technology, the locations shown above should be relied upon as approximate to their actual locations. Map Data: Google

All City Sidewalk Project Information

Project Year	Offset Criteria	Sidewalk Avg Width	Saw-cut Repairs	Total Cost of Saw-Cutting	Miles Repaired*	Sawcut Cost / Mile	Sq. Ft. Saved	# of Repairs if R&R used	Additional Repairs Using Safe Step	R&R Sq. Ft. Price
2023	Individual Locations Requested	4.25	26	\$4,131	Individual Locations Requested	N/A	554	10	16	\$20.00
2024	Individual Locations Requested	4.0	47	\$7,522	Individual Locations Requested	N/A	913	19	28	\$20.00
2025	Individual Locations Requested	4.26	49	\$7,682	Individual Locations Requested	N/A	966	19	30	\$20.00
2023-2025		4.2	122	\$19,335	0.00	N/A	2,433	49	73	

*Sidewalk miles repaired are based on survey of sidewalk segments by offset criteria - scatter sites mileage not determined

Ward 1 Saw-Cutting Repair Locations



Due to the limitations of GPS mobile app technology, the locations shown above should be relied upon as approximate to their actual locations. Map Data: Google

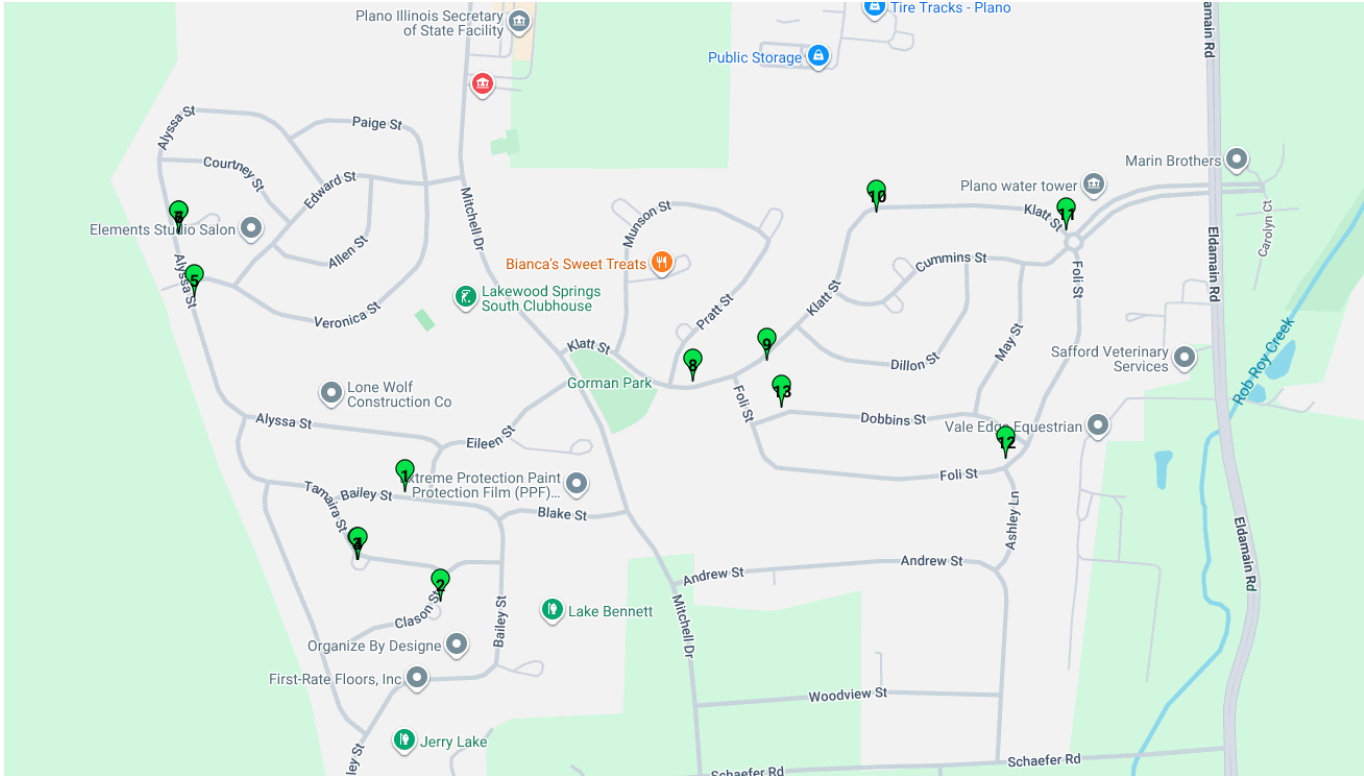
The green markers on the map above indicate the locations of sidewalk defects repaired in 2025.

Ward 1 2024-25 Sidewalk Project Information

Project Year	Offset Criteria	Sidewalk Avg Width	Saw-cut Repairs	Total Cost of Saw-Cutting	Miles Repaired*	Sawcut Cost / Mile	Sq. Ft. Saved	# of Repairs if R&R used	Additional Repairs Using Safe Step	R&R Sq. Ft. Price
2024	Individual Loactions Requested	4.05	18	\$3,110	Individual Loactions Requested	N/A	346	8	10	\$20.00
2025	Individual Loactions Requested	4.0	15	\$2,207	Individual Loactions Requested	N/A	290	6	9	\$20.00
2024-2025		4.0	33	\$5,317	0.00	N/A	635	14	19	

*Sidewalk miles repaired are based on survey of sidewalk segments by offset criteria - scatter sites mileage not determined

Ward 2 Saw-Cutting Repair Locations



Due to the limitations of GPS mobile app technology, the locations shown above should be relied upon as approximate to their actual locations. Map Data: Google

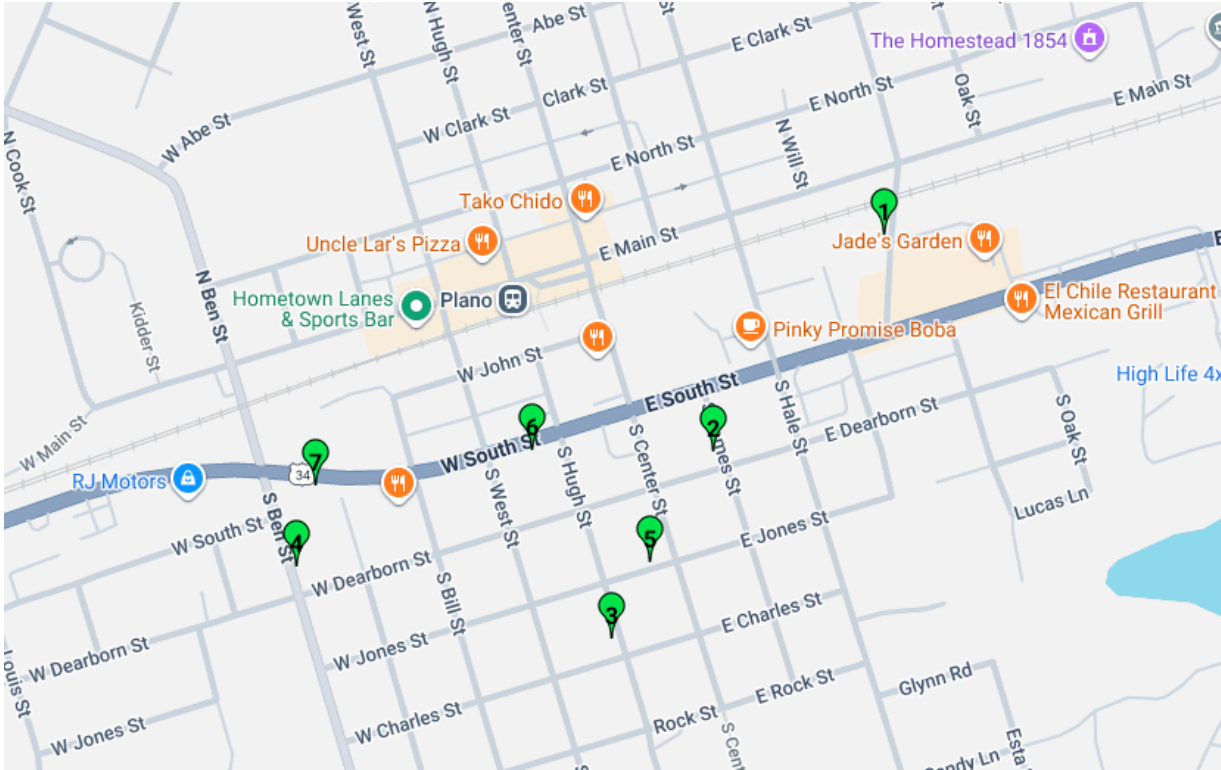
The green markers on the map above indicate the locations of sidewalk defects repaired in 2025.

Ward 2 2025-25 Sidewalk Project Information

Project Year	Offset Criteria	Sidewalk Avg Width	Saw-cut Repairs	Total Cost of Saw-Cutting	Miles Repaired*	Sawcut Cost / Mile	Sq. Ft. Saved	# of Repairs if R&R used	Additional Repairs Using Safe Step	R&R Sq. Ft. Price
2024	Individual Loactions Requested	3.98	6	\$1,109	Individual Loactions Requested	N/A	114	3	3	\$20.00
2025	Individual Loactions Requested	4.15	13	\$2,111	Individual Loactions Requested	N/A	245	6	7	\$20.00
2024-2025		4.1	19	\$3,219	0.00	N/A	359	9	10	

*Sidewalk miles repaired are based on survey of sidewalk segments by offset criteria - scatter sites mileage not determined

Ward 3 Saw-Cutting Repair Locations



The green markers on the map to the left indicate the locations of sidewalk defects repaired in 2025.

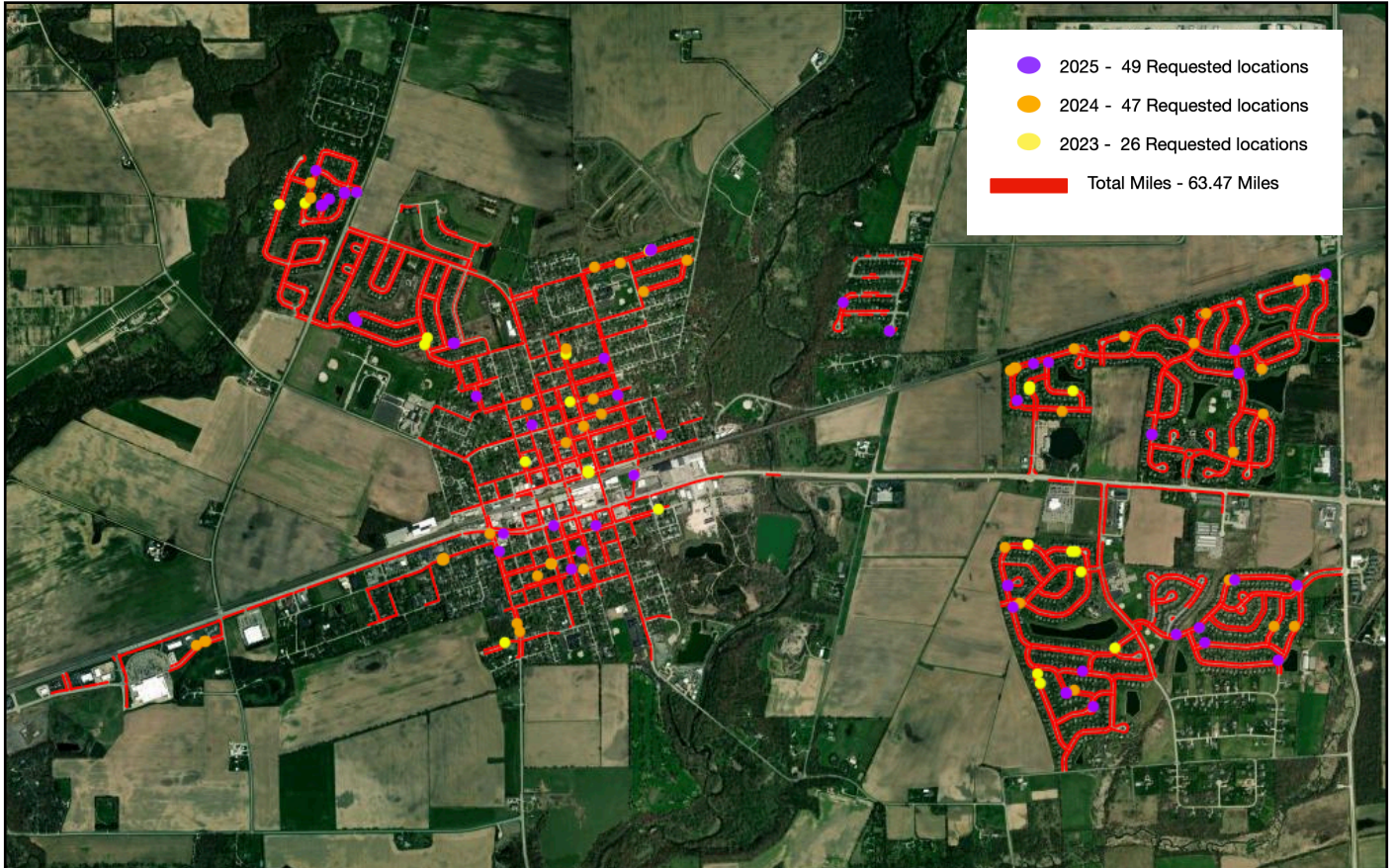
Due to the limitations of GPS mobile app technology, the locations shown above should be relied upon as approximate to their actual locations. Map Data: Google

Ward 3 2024-25 Sidewalk Project Information

Project Year	Offset Criteria	Sidewalk Avg Width	Saw-cut Repairs	Total Cost of Saw-Cutting	Miles Repaired*	Sawcut Cost / Mile	Sq. Ft. Saved	# of Repairs if R&R used	Additional Repairs Using Safe Step	R&R Sq. Ft. Price
2024	Individual Locations Requested	3.95	13	\$1,918	Individual Locations Requested	N/A	271	5	8	\$20.00
2025	Individual Locations Requested	4.9	7	\$1,323	Individual Locations Requested	N/A	164	3	4	\$20.00
2024-2025		4.4	20	\$3,240	0.00	N/A	435	7	13	

*Sidewalk miles repaired are based on survey of sidewalk segments by offset criteria - scatter sites mileage not determined

Sidewalk Repair Program Progress



Map Data: Google

Red highlighting indicates areas not yet evaluated as part of a strategic program. Various colored highlighting indicates the sidewalks that have been evaluated and repaired.

Life Cycle Progress

Budget	Avg Saw-Cut / Mile*	Sidewalk Miles To Be Repaired	Years Remaining
\$4,000	\$5,047.00	63.5	80
\$10,000	\$5,047.00	63.5	32
\$15,000	\$5,047.00	63.5	21
\$20,000	\$5,047.00	63.5	16

*Saw-cut per mile based off of client in IL with similar criteria

Estimated Sidewalk Infrastructure Value

Estimated Sidewalk Miles	Avg Width	Estimated Sq. Ft Cost	Total Value of Sidewalk
63.47	4	\$20.00	\$26,809,728

Philip Sitton • Project Manager • (331) 444-4822 • Philip@NoTrippin.com • www.notrippin.com
 Information contained in this summary is *proprietary and confidential*, and is to be used solely by City of Plano personnel in evaluating the project. Copying, unauthorized disclosure, reuse in any form is prohibited.

Additional Benefits

Engineering Time Saved

1. City of Plano saved approximately **7 engineering hours** utilizing Safe Step LLC
2. This engineering time can be broken into three major categories:
 1. **Evaluation time:** Mapping and verifying sidewalk areas, defining and confirming a 25 point defect evaluation criteria, mobilizing, assessing each sidewalk panel, accurately capturing 26 key data points, photographing and time-stamping each defect, and physically marking sidewalk panels as appropriate.
 2. **Data validation time:** Processing and validating data for accuracy, preparing reports for project execution, archiving defect data for record-keeping, and preparing this yearly summary for review and future decision-making.
 3. **Project management time:** Verifying contractor's work, communication with contractor, quality assurance checks, interacting with residents, and more. Safe Step LLC allows city personnel to maintain control of the project with an easy method to review defects and photos, select preferred repair types, observe project completion, and ensure quality with completed repair photos, minimizing visits to the sidewalks.



Sample Repair Photo: Defect 2 repaired on 09/10/2025 at 701 Sweetbriar PI at 5:52 PM

Public Support for Safe, Walkable Sidewalks

1. **85.9%** of adults think it important to find a walkable community with safe sidewalks when looking for a new place to live.
2. **87%** of Americans feel that it is important for local governments to achieve ADA compliance and for sidewalks to be accessible for those with disabilities.
3. **84.7%** of adults believe it is important to use local tax dollars toward sidewalks.

Results based on a nationwide survey conducted in April 2019 by Praecones Analytics

Completed repair photos and timestamps help ensure repair quality

DATE: March 9, 2026
TO: Committee of the Whole
FROM: Martin J. Shanahan
SUBJECT: Fiscal Year 2026-2027 Budget Review (MFT, PPP, IMRF, OPEB, DBT SRVC)

PURPOSE

Review and discuss the requests for the Fiscal Year 2026-2027 Budget and for passage at an upcoming City Council meeting.

BACKGROUND

To review the original budget requests.

DISCUSSION

Motor Fuel Tax Fund (MFT):

1. Revenues are projected to be \$754,994 (increase of \$10,349)
 - Per the IML (FEB 2026) Revenue forecast the per capita allotment increased
2. Expenses are projected to be \$938,723 (increase of \$56,640)
 - The General Maintenance Program will include a total cost of \$688,000.00
 - Snow and Ice Control \$75,000.00
 - Pavement Patching \$35,000.00
 - Road Repair Program \$300,000.00 (New this year)
 - Sidewalk Repair \$200,000.00
 - Grinding \$8,000.00
 - Seal Coating \$20,000.00
 - Preliminary Engineering \$30,000.00
 - Engineering Inspection \$20,000.00
 - Creek Road Bridge Phase 2 Engineering cost is \$70,573
 - Main St. Reconstruction & Resurface Phase 2 Engineering cost is \$180,000
3. MFT will have a fund balance of \$1,749,228 (decrease of \$297,968)

Police Pension Fund (PPP):

1. Revenues are projected to be \$1,878,458 (increase of \$82,759)
 - Property tax levy request is \$841,695
 - Per the IML (FEB 2026) Revenue forecast, replacement tax will decrease 5.37% from FY '26 actuals
2. Expenses are projected to be \$900,949 (increase of \$22,042)
 - Investment Management fees are \$11,000
 - Retirement payments are \$570,000

3. PPP will have a fund balance of \$14,278,847 (increase of \$2,216,855)

IMRF/FICA/MEDICARE FUND:

1. Revenues are projected to be \$562,035 (increase of \$21,973)
 - Property tax levy request is \$530,000
 - Per the IML (FEB 2026) Revenue forecast, replacement tax will decrease 5.37% from FY '26 actuals
2. Expenses are projected to be \$550,000 (no change)
 - IMRF participants cost are \$180,000
 - FICAR & MEDIR costs are \$370,000
3. IMRF will have a fund balance of \$293,965 (increase of \$12,107)

Other Post Employment Benefits (OPEB):

1. Revenues are projected to be \$412,558 (increase of \$31,862)
 - The Annual Required Contribution is 368,558 per the actuarial valuation
2. Expenses are projected to be \$150,000 (increase of \$8,000)
 - Retirees' Medical insurance costs are \$105,000
 - Other Emp Medical Insurance costs are \$41,000
3. OPEB will have a fund balance of \$1,666,551 (increase of \$272,558)

DEBT SERVICE FUND:

1. Revenues are projected to be \$298,051 (decrease of \$5,539)
2. Expenses are projected to be \$294,051 (decrease of \$5,539)
3. Debt Service will have a fund balance of \$20,165 (increase of \$4,080)

RECOMMENDATION


It is recommended that these budgets move for Council Approval, at an upcoming City Council meeting, along with the full budget ordinance.

Respectfully submitted



Martin J. Shanahan Jr.
City Administrator

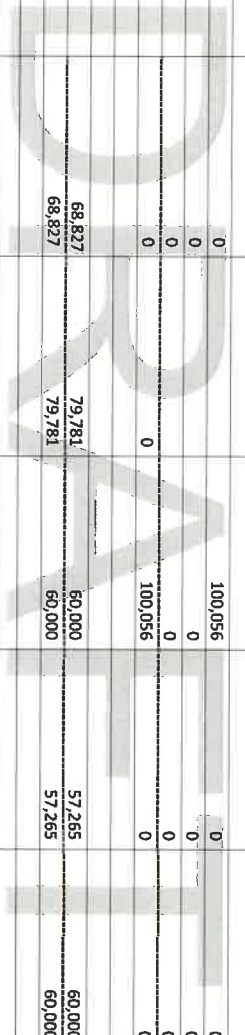
CONCURRENCE:



Zoila Gomez
Budget Officer

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Fund 07 - MOTOR FUEL TAX FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	553,460	584,292	584,589	554,315	584,589	594,938	10,349
	TAXES	553,460	584,292	584,589	554,315	584,589	594,938	10,349
MISCELLANEOUS								
07-000-44-4400	MISCELLANEOUS INCOME	66,596	320	0	0	0	0	0
	MISCELLANEOUS	66,596	320	0	0	0	0	0
INTERGOVERNMENTAL								
07-000-45-4500	GRANTS	0	0	100,056	0	0	100,056	0
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	0	0	0	0	0	0	0
07-000-45-4587	GRANT-MAIN ST	0	0	0	0	0	0	0
	INTERGOVERNMENTAL	0	0	100,056	0	0	100,056	0
INTEREST								
07-000-46-4600	INTEREST INCOME	68,827	79,781	60,000	57,265	60,000	60,000	0
	INTEREST	68,827	79,781	60,000	57,265	60,000	60,000	0
TRANSFERS IN								
07-000-49-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES								
	TOTAL ESTIMATED REVENUES	688,883	664,392	744,645	611,580	644,589	754,994	10,349
APPROPRIATIONS								
Dept 310 - STREETS								
PROFESSIONAL SERVICES								
07-310-61-7618	ENGINRNG	18,274	22,480	22,000	22,000	22,000	50,000	28,000
07-310-61-7619	CONSTRUCTION	205,909	190,301	230,000	238,486	238,486	528,000	298,000
	PROFESSIONAL SERVICES	224,182	212,781	252,000	260,486	260,486	578,000	326,000
CONTRACTUAL SVC & EXP								
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	56,561	54,715	75,000	31,827	75,000	75,000	0
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	17,430	16,638	35,000	15,045	35,000	35,000	0
	CONTRACTUAL SVC & EXP	73,991	71,353	110,000	46,872	110,000	110,000	0
OPERATIONS (0-4999)								
07-310-65-7899	MISCELLANEOUS EXPENSE	0	21	72	93	93	150	78
	OPERATIONS (0-4999)	0	21	72	93	93	150	78



FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
CAPITAL OUTLAY (5000+)	CAPITAL OUTLAY - MFT	0	0	0	0	0	0	0
Totals for dept 310 - STREETS		298,173	284,154	362,072	307,450	370,578	688,150	326,078
Dept 507 - N LEW STREET CONSTRUCTION								
PROFESSIONAL SERVICES								
07-507-61-7618	ENGINRNG - LEW ST	0	0	10,000	0	15,677	0	(10,000)
07-507-61-7619	CONSTR - LEW ST	0	0	10,000	15,677	15,677	0	(10,000)
Totals for dept 507 - N LEW STREET CONSTRUCTION		0	0	10,000	15,677	15,677	0	(10,000)
Dept 544 - HALE ST RECONSTRUCTION								
PROFESSIONAL SERVICES								
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	37,258	17,496	125,070	104,985	125,070	0	(125,070)
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	0	17,496	250,000	167,483	250,000	0	(250,000)
Totals for dept 544 - HALE ST RECONSTRUCTION		37,258	17,496	375,070	272,468	375,070	0	(375,070)
Dept 547 - CREEK ROAD BRIDGE								
PROFESSIONAL SERVICES								
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE	0	70,573	120,000	45,297	120,000	70,573	(49,427)
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE	0	70,573	0	0	0	0	0
Totals for dept 547 - CREEK ROAD BRIDGE		0	70,573	120,000	45,297	120,000	70,573	(49,427)
Dept 548 - MAIN STREET RECONST & RESURFACE								
PROFESSIONAL SERVICES								
07-548-61-7618	ENGINRNG-MAIN ST RECON&RESURFACE	0	8,052	128,221	54,612	128,221	180,000	51,779
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURF	0	8,052	0	0	0	0	0
Totals for dept 548 - MAIN STREET RECONST & RESURFACE		0	8,052	128,221	54,612	128,221	180,000	51,779
TOTAL APPROPRIATIONS/EXPENSES		335,432	380,275	995,363	695,504	1,009,546	938,723	(36,640)
NET OF REVENUES/APPROPRIATIONS - FUND 07		353,451	284,117	(250,718)	(83,924)	(364,957)	(183,729)	66,989
BEGINNING FUND BALANCE		1,660,347	2,013,797	2,297,914	2,297,914	2,297,914	1,992,957	66,989
ENDING FUND BALANCE		2,013,797	2,297,914	2,047,196	2,047,196	1,932,957	1,749,228	(297,968)
Percent Change from Amended Budget							-5.69%	

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Fund 16 - POLICE PENSION FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
16-000-40-4010	REPLACEMENT TAX	5,918	3,634	3,881	3,017	3,881	3,673	(208)
16-000-40-4016	PROPERTY TAXES	489,891	556,097	775,317	775,429	775,429	841,695	66,378
	TAXES	495,809	559,731	779,198	778,445	779,310	845,368	66,170
MISCELLANEOUS								
16-000-44-4400	MISCELLANEOUS INCOME			0	0	0	0	0
	MISCELLANEOUS	0	0	0	0	0	0	0
INTEREST								
16-000-46-4600	INTEREST INCOME	26,666	36,964	10,000	13,094	19,500	15,000	5,000
16-000-46-4610	UNREALIZED GAINS/LOSSES	782,661	868,311	675,000	1,704,909	1,704,909	675,000	0
	INTEREST	809,327	905,275	685,000	1,718,003	1,724,409	690,000	5,000
CONTRIBUTIONS								
16-000-47-4710	EMPLOYER CONTRIBUTIONS	248	104	5,001	4,889	4,889	0	(5,001)
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	272,694	243,860	276,500	201,456	276,500	293,090	16,590
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	92,617		50,000	0	0	50,000	0
	CONTRIBUTIONS	365,560	243,964	331,501	206,345	281,389	343,090	11,589
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,670,696	1,708,970	1,795,699	2,702,794	2,785,108	1,878,458	82,759
TOTAL ESTIMATED REVENUES		1,670,696	1,708,970	1,795,699	2,702,794	2,785,108	1,878,458	82,759
APPROPRIATIONS								
Dept 110 - RETIREMENT								
PROFESSIONAL SERVICES								
16-110-61-7610	LEGAL SERVICES	3,575	4,188	4,200	2,525	4,200	4,200	0
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300	300	500	300	500	500	0
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	4,531	6,344	6,000	7,163	10,744	11,000	5,000
16-110-61-7634	CONSULTING SERVICES	5,794	8,200	8,850	7,550	8,850	9,120	270
16-110-61-7750	AUDIT EXPENSE	3,019	3,180	3,152	3,152	3,152	3,274	122
	PROFESSIONAL SERVICES	17,219	22,211	22,702	20,690	27,446	28,094	5,392
CONTRACTUAL SVC & EXP								
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,079	3,079	3,200	0	3,144	3,300	100
	CONTRACTUAL SVC & EXP	3,079	3,079	3,200	0	3,144	3,300	100
PROFESSIONAL DEVELOPMENT								
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	5,660	4,080	5,000	0	4,950	5,150	150
16-110-64-5820	DUES & SUBSCRIPTIONS	1,295	825	900	825	825	900	0

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL									
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 THRU 02/10/26 ACTIVITY	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED	
16-110-64-5830	TRAVEL, FOOD & LODGING	11,859	8,887	11,000	(105)	11,300	12,000	1,000	
	PROFESSIONAL DEVELOPMENT	18,814	13,792	16,900	720	17,075	18,050	1,150	
OPERATIONS (0-4999)									
16-110-65-7316	MTNC & RPR-SUPPLIES			0	0	0	0	0	
16-110-65-7343	OPERATION SUPPLIES			0	0	0	0	0	
16-110-65-7899	MISCELLANEOUS EXPENSE		276	500	467	700	900	400	
OPERATIONS (0-4999)		0	276	500	467	700	900	400	
RETIREMENT									
16-110-72-5890	POLICE PENSION REF-PORTABILITY	49,818	53,469	250,000	0	0	250,000	0	
16-110-72-5892	POLICE PENSION REFUNDS			5,000	32,147	0	5,000	0	
16-110-72-5893	BENEFIT PAYMENTS	25,605	25,605	25,605	19,204	25,605	25,605	0	
16-110-72-5894	RETIREMENT PAYMENTS	282,253	538,473	555,000	411,206	555,000	570,000	15,000	
RETIREMENT		357,676	617,547	835,605	462,557	580,605	850,605	15,000	
Totals for dept 110 - RETIREMENT		396,789	636,905	878,907	484,434	628,970	900,949	22,042	
TOTAL APPROPRIATIONS/EXPENSES		396,789	636,905	878,907	484,434	628,970	900,949	22,042	
NET OF REVENUES/APPROPRIATIONS - FUND 16		1,273,907	1,052,065	916,792	2,218,360	2,156,138	977,509	60,717	
BEGINNING FUND BALANCE		8,819,228	10,093,135	11,145,200	11,145,200	11,145,200	13,301,338	2,216,855	
ENDING FUND BALANCE		10,093,135	11,145,200	12,061,991	12,061,991	13,301,338	14,278,847	2,216,855	
Percent Change from Amended Budget									2.51%

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PIANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 THRU 02/10/26 ACTIVITY	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Fund 19 - IMRF/FICA/MEDICARE FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
19-000-40-4000	PROPERTY TAX	479,801	444,919	506,777	506,849	506,849	530,000	23,223
19-000-40-4010	REPLACEMENT TAX	35,510	21,803	23,285	18,101	23,285	22,035	(1,250)
TAXES		515,311	466,722	530,062	524,950	530,134	552,035	21,973
INTEREST								
19-000-46-4600	INTEREST INCOME	11,384	11,273	10,000	8,241	10,000	10,000	0
INTEREST		11,384	11,273	10,000	8,241	10,000	10,000	0
TRANSFERS IN								
19-000-49-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TRANSFERS IN		0	0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES								
		526,695	477,994	540,062	533,191	540,134	562,035	21,973
TOTAL ESTIMATED REVENUES								
		526,695	477,994	540,062	533,191	540,134	562,035	21,973
APPROPRIATIONS								
Dept 110 - RETIREMENT								
RETIREMENT								
19-110-72-5890	IMRF PARTICIPANTS	129,155	135,862	160,000	120,539	160,000	180,000	20,000
19-110-72-5891	FICAR & MEDIR	382,557	357,905	390,000	298,457	390,000	370,000	(20,000)
RETIREMENT		511,712	493,867	550,000	418,996	550,000	550,000	0
Totals for dept 110 - RETIREMENT								
		511,712	493,867	550,000	418,996	550,000	550,000	0
TOTAL APPROPRIATIONS/EXPENSES								
		511,712	493,867	550,000	418,996	550,000	550,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 19								
BEGINNING FUND BALANCE		14,982	(15,872)	(9,938)	114,195	(9,866)	12,035	21,973
ENDING FUND BALANCE		292,686	307,669	291,796	291,796	291,796	281,930	12,107
Percent Change from Amended Budget								
							0.00%	

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL									
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED	
Fund 20 - OPEB FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
INTEREST									
20-000-46-4600	INTEREST INCOME	7,938	16,403	13,000	11,572	13,000	14,000	1,000	
20-000-46-4610	UNREALIZED GAINS/LOSSES	14,812	39,278	20,000	27,164	30,000	30,000	10,000	
INTEREST		22,749	55,682	33,000	38,736	43,000	44,000	11,000	
TRANSFERS IN									
20-000-49-4901	TRANSFER FROM GENERAL FUND	170,456	243,685	285,110	285,110	285,110	302,217	17,107	
20-000-49-4910	TRANSFER FROM PARKS	4,157	5,944	6,954	6,954	6,954	7,371	417	
20-000-49-4925	TRANSFER FROM SEWER	16,630	23,774	27,816	27,816	27,816	29,485	1,669	
20-000-49-4928	TRANSFER FROM WATER	16,630	23,774	27,816	27,816	27,816	29,485	1,669	
TRANSFERS IN		207,873	297,177	347,696	347,696	347,696	368,558	20,862	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		230,622	352,859	380,696	386,432	390,696	412,558	31,862	
TOTAL ESTIMATED REVENUES		230,622	352,859	380,696	386,432	390,696	412,558	31,862	
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PROFESSIONAL SERVICES									
20-100-61-7634	CONSULTING SERVICES	4,000	4,000	4,000	4,000	4,000	4,000	0	
PROFESSIONAL SERVICES		4,000	4,000	4,000	4,000	4,000	4,000	0	
Totals for dept 100 - ADMINISTRATION		4,000	4,000	4,000	4,000	4,000	4,000	0	
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
20-190-50-5882	RETIRES MEDICAL INSURANCE	44,950	84,033	100,000	90,641	100,000	105,000	5,000	
20-190-50-5884	OTHER EMP MED INS	36,138	37,465	38,000	31,107	38,000	41,000	3,000	
PERSONNEL SERVICES		81,088	121,498	138,000	121,748	138,000	146,000	8,000	
Totals for dept 190 - INSURANCE		81,088	121,498	138,000	121,748	138,000	146,000	8,000	
TOTAL APPROPRIATIONS/EXPENSES		85,088	125,998	142,000	125,748	142,000	150,000	8,000	
NET OF REVENUES/APPROPRIATIONS - FUND 20		145,534	227,361	238,696	260,684	248,696	262,558	23,862	
BEGINNING FUND BALANCE		782,402	927,937	1,155,297	1,155,297	1,155,297	1,403,993	272,558	
ENDING FUND BALANCE		927,937	1,155,297	1,393,993	1,393,993	1,403,993	1,666,551	272,558	
Percent Change from Amended Budget							5.63%		

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Fund 22 - DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
22-000-40-4022	PROPERTY TAX - BOND 2013	55,984	0	0	0	0	0	0
	TAXES	55,984	0	0	0	0	0	0
INTEREST								
22-000-46-4600	INTEREST INCOME	6,118	4,075	4,000	4,013	4,080	4,000	0
	INTEREST	6,118	4,075	4,000	4,013	4,080	4,000	0
OTHER OPERATING RECEIPTS								
22-000-48-4800	ESCROW DISTRIBUTIONS	0	0	0	0	0	0	0
	OTHER OPERATING RECEIPTS	0	0	0	0	0	0	0
TRANSFERS IN								
22-000-49-4901	TRANSFER FROM GENERAL FUND	300,249	254,155	299,590	299,590	299,590	294,051	(5,539)
	TRANSFERS IN	300,249	254,155	299,590	299,590	299,590	294,051	(5,539)
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		362,350	258,230	303,590	303,602	303,670	298,051	(5,539)
TOTAL ESTIMATED REVENUES		362,350	258,230	303,590	303,602	303,670	298,051	(5,539)
APPROPRIATIONS								
Dept 806 - BOND 2016(11)-UTIL TAX REV								
DEBT SERVICE								
22-806-66-8100	PRINCIPAL	255,000	255,000	265,000	265,000	265,000	265,000	0
	INTEREST EXPENSE	44,755	39,608	34,590	34,590	34,590	29,051	(5,539)
22-806-66-8200	DEBT SERVICE	299,755	294,608	299,590	299,590	299,590	294,051	(5,539)
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		299,755	294,608	299,590	299,590	299,590	294,051	(5,539)
Dept 807 - BOND 2013 - PROP TAX REV								
DEBT SERVICE								
22-807-66-8100	PRINCIPAL	54,000	0	0	0	0	0	0
	INTEREST EXPENSE	1,998	0	0	0	0	0	0
22-807-66-8300	DEBT FEES	500	0	0	0	0	0	0
	DEBT SERVICE	56,498	0	0	0	0	0	0
Totals for dept 807 - BOND 2013 - PROP TAX REV		56,498	0	0	0	0	0	0
TOTAL APPROPRIATIONS/EXPENSES								
		356,253	294,608	299,590	299,590	299,590	294,051	(5,539)
NET OF REVENUES/APPROPRIATIONS - FUND 22								
	BEGINNING FUND BALANCE	6,097	(36,378)	4,000	4,013	4,080	4,000	0
	ENDING FUND BALANCE	42,367	48,463	12,085	12,085	16,165	20,165	4,080
Percent Change from Amended Budget								-1.85%

DATE: March 9, 2026
TO: Committee of the Whole
FROM: Martin J. Shanahan
SUBJECT: Fiscal Year 2026-2027 Budget Review (Parks, Sewer, Water)

PURPOSE

Review and discuss the requests for the Fiscal Year 2026-2027 Budget and for passage at an upcoming City Council meeting.

BACKGROUND

To review the original budget requests.

DISCUSSION

PARKS FUND:

1. Revenues are projected to be \$103,500 (decrease of \$1,072)
 - Property tax levy request is \$95,000

2. Expenses are projected to be \$212,770 (increase of \$126,505)
 - Touch up & seal coat decorated benches at Gorman, Foli, City, Memorial & Lathrop Parks
 - Drinking fountain repairs at Foli, Lathrop, City/Klatt, Larry Trimberger/Woodwind, Memorial, Harry Neubert/Churchill, Depaul, Dog park
 - City Park will add 2 grills & a pet waste station
 - Foli Park will add a mowing contract, 3 picnic tables, stocking fish and supplies for the fishing event in June
 - Lathrop Park will add 2 benches, replace broken playground equipment and make repairs to the splash pad
 - Steward Park will add a park entrance sign and will paint the 3 park benches
 - Larry Trimberger will add a pet waste station, retaining curb, sidewalk & rubber mulch and will add new play equipment to replace old
 - Harry Neubert Park benches will be painted
 - Gorman Park will install new drinking fountain
 - D Hemmingsen Park (Bailey & Clason) will add 2 benches
 - Kristen Park will install new drinking fountain
 - Depaul Park will repair the fence caps
 - Dog Park will get aerated & seeded and pavilion poles will be stained

3. Parks will have a fund balance of \$150,516 (decrease of \$101,772)

SEWER FUND:

1. Revenues are projected to be \$2,368,926 (decrease of \$200)
2. Expenses are projected to be \$2,531,919 (increase of \$316,383)
 - Wages Includes a 4.2% increase for non-union, a 4% plus a 2.5% step increase for the public works union and a 0% increase for the admin union as the contract is not ratified
 - Wages also include promotions for L. Atkinson to Level III and Klein to Level IV
 - Sewer Lining \$150,000
 - Centrifuge (Yorkville/Bristol) \$125,000 Engineering & \$75,000 Construction
 - Garage Door \$25,000
 - Bathroom \$5,000
 - Main Breakers Testing \$35,000
 - UV Inspection \$10,000
 - Grit Pump Rebuild \$16,000
 - NPDES Discharge Permit Renewal \$14,000
 - Superintendent SUV \$55,000
 - Purchase 2-Plows & 1-Truck Cap \$23,000
 - Vac Truck Payment 4 of 5 \$56,151
3. Sewer will have a fund balance of \$2,366,757 (decrease of \$2,029)

WATER FUND:

1. Revenues are projected to be \$2,044,204 (decrease of \$465,000)
 - No transfer is needed
2. Expenses are projected to be \$2,584,469 (decrease of \$924,614)
 - Wages Includes a 4.2% increase for non-union, a 4% plus a 2.5% step increase for the public works union and a 0% increase for the admin union as the contract is not ratified
 - Wages also include a promotion for Voelkel to Level IV
 - Main Street Water Main Engineering 155,000
 - Dump Truck \$100,000
 - Superintendent SUV \$55,000
 - Purchase a Plows \$10,000
 - Air Compressor \$10,000
 - Backhoe loader \$55,000
 - Vac Truck Payment 4 of 5 \$56,151
 - SCADA Upgrade \$10,000
 - Exhaust Fans at 3031 Eldamain \$16,700
 - Pull Well 8 \$100,000
 - Ground Water Monitoring Program \$8,000
 - EZ Iron Analyzers \$70,000

- Hydrant painting \$12,000
- Leak Detection (Survey Due Every 2 Years) \$20,000
- Pot Hole \$20,000
- Water Tower Maintenance Agreement payment 4 of 5 \$424,100
- I-Hydrants (Qty. 2) \$16,000
- Hydrant Auto Flushers (Qty. 2) \$7,000
- Sample Station \$2,700
- New Locator Equipment \$14,000

3. Water will have a fund balance of \$1,295,563 (decrease of \$396,124)

RECOMMENDATION

It is recommended that these budgets move for Council Approval, at an upcoming City Council meeting, along with the full budget ordinance.

Respectfully submitted



Martin J. Shanahan Jr.
City Administrator

CONCURRENCE:



Zoila Gomez
Budget Officer

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Fund 10 - PARKS FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
10-000-40-4000	PROPERTY TAXES	94,961	94,979	94,411	94,425	94,425	95,000	589
	TAXES	94,961	94,979	94,411	94,425	94,425	95,000	589
CHARGES FOR SERVICE								
10-000-42-4278	RENTAL INCOME	1,500	1,500	1,500	0	1,500	1,500	0
	CHARGES FOR SERVICE	1,500	1,500	1,500	0	1,500	1,500	0
MISCELLANEOUS								
10-000-44-4400	MISCELLANEOUS INCOME	10,000		0	0	0	0	0
10-000-44-4416	CHARITABLE DONATIONS	827		2,161	2,161	2,161	0	(2,161)
	MISCELLANEOUS	10,827	0	2,161	2,161	2,161	0	(2,161)
INTERGOVERNMENTAL								
10-000-45-4500	GRANTS	0	0	0	0	0	0	0
	INTERGOVERNMENTAL	0	0	0	0	0	0	0
INTEREST								
10-000-46-4600	INTEREST INCOME	6,193	7,469	6,500	4,543	6,500	6,500	0
	10-000-46-4610 UNREALIZED GAINS/LOSSES	698		0	0	0	0	0
	INTEREST	6,891	7,469	6,500	4,543	6,500	6,500	0
CONTRIBUTIONS								
10-000-47-4701	CONTRIBUTIONS-OTHER			0	100	100	500	500
	CONTRIBUTIONS	0	0	0	100	100	500	500
TRANSFERS IN								
10-000-49-4901	TRANSFER FROM GENERAL FUND			0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES								
		114,179	103,949	104,572	101,229	104,686	103,500	(1,072)
TOTAL ESTIMATED REVENUES								
		114,179	103,949	104,572	101,229	104,686	103,500	(1,072)
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	951	967	991	762	991	1,033	42
	10-100-50-5115 WAGES-DEPT HEAD/STREETS/PARKS	2,210	2,225	2,180	1,677	2,180	2,272	92
	10-100-50-5130 WAGES-LEVEL I	2,301	2,196	2,639	1,433	2,639	2,811	172
	10-100-50-5140 WAGES-LEVEL II	3,808	3,272	3,161	2,464	3,161	3,366	205
	10-100-50-5150 WAGES-LEVEL III	3,162	2,988	3,136	2,271	3,136	3,340	204
	10-100-50-5154 WAGES-SEASONAL/TEMPORARY			0	0	0	0	0

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
10-100-50-5160	PERSONNEL SERVICES	12,431	11,648	13,613	9,902	13,849	14,677	1,062
PROFESSIONAL SERVICES								
10-100-61-7750	AUDIT EXPENSE	519	580	552	552	552	574	22
PROFESSIONAL SERVICES		519	580	552	552	552	574	22
CONTRACTUAL SVC & EXP								
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOPWR	251	259	265	0	0	630	365
10-100-62-7743	PAVROLL PROCESSING FEE-2%	178	167	180	122	180	180	0
CONTRACTUAL SVC & EXP		429	425	445	122	180	810	365
OPERATIONS (0-4999)								
10-100-65-7311	NEW OFFICE EQUIPMENT			0	0	0	0	0
10-100-65-7899	MISCELLANEOUS EXPENSE	4,250		0	0	0	0	0
10-100-65-7999	CONTINGENCIES	500		5,000	0	0	5,000	0
OPERATIONS (0-4999)		4,750	0	5,000	0	0	5,000	0
CAPITAL OUTLAY (5000+)								
10-100-75-6515	LAND ACQUISITION	0	0	0	0	0	0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0
Totals for dept 100 - ADMINISTRATION		18,129	12,653	19,612	10,575	14,581	21,061	1,449
Dept 190 - INSURANCE								
CONTRACTUAL SVC & EXP								
10-190-62-7760	AUTO.GEN.COMT.CYBER, LIABILITY INSR.	6,884	7,899	8,294	8,208	8,208	8,783	489
CONTRACTUAL SVC & EXP		6,884	7,899	8,294	8,208	8,208	8,783	489
Totals for dept 190 - INSURANCE		6,884	7,899	8,294	8,208	8,208	8,783	489
Dept 600 - CITY PARK								
CONTRACTUAL SVC & EXP								
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS			1,274	274	1,274	1,000	(274)
10-600-62-7662	MTNC SRVC & RESTORTN.GROUNDS	235		1,000	700	1,000	1,500	500
CONTRACTUAL SVC & EXP		235		1,000	700	1,000	1,500	500
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT		340	0	0	0	1,000	1,000
CONTRACTUAL SVC & EXP			340	2,274	974	2,274	3,500	1,226
OPERATIONS (0-4999)								
10-600-65-7310	NEW OPERATING EQUIPMENT (0-4999)			500	0	500	1,000	500
10-600-65-7333	GASOLINE, OIL & FILTERS	91	32	300	154	300	300	0
10-600-65-7343	OPERATION SUPPLIES	2,633	380	1,100	507	1,100	2,200	1,100
OPERATIONS (0-4999)		2,724	412	1,900	661	1,900	3,500	1,600
CAPITAL OUTLAY (5000+)								
10-600-75-7310	NEW OPERATING EQUIPMENT (5000+)			0	0	0	0	0
10-600-75-7660	CAPITAL OUTLAY			0	0	0	0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0
Totals for dept 600 - CITY PARK		2,959	752	4,174	1,655	4,174	7,000	2,826

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Dept 610 - FOLI PARK								
CONTRACTUAL SVC & EXP								
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS			0	0	0	0	0
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	800		1,500	1,500	1,500	2,500	1,000
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT			0	0	0	400	400
CONTRACTUAL SVC & EXP		800	0	1,500	1,500	1,500	2,900	1,400
OPERATIONS (0-4999)								
10-610-65-7310	NEW OPERATION EQUIPMENT (0-4999)	1,525	130	3,800	2,375	2,375	4,200	400
10-610-65-7343	OPERATION SUPPLIES	5,517	1,787	2,300	1,085	2,300	5,800	3,500
OPERATIONS (0-4999)		7,042	1,917	6,100	3,460	4,675	10,000	3,900
CAPITAL OUTLAY (5000+)								
10-610-75-7310	NEW OPERATING EQUIPMENT (5000+)	0	0	0	0	0	0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0
Totals for dept 610 - FOLI PARK		7,842	1,917	7,600	4,960	6,175	12,900	5,300
Dept 620 - LATHROP PARK								
CONTRACTUAL SVC & EXP								
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS			0	0	0	3,000	3,000
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	200		0	0	0	2,500	2,500
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	76		1,025	839	1,025	4,000	2,975
10-620-62-7731	ELECTRICITY	3	1	5	0	0	5	0
CONTRACTUAL SVC & EXP		279	1	1,030	839	1,025	9,505	8,475
OPERATIONS (0-4999)								
10-620-65-7310	NEW OPERATION EQUIPMENT (0-4999)			0	0	0	2,000	2,000
10-620-65-7343	OPERATION SUPPLIES	2,756	2,460	1,588	1,288	1,588	2,000	412
OPERATIONS (0-4999)		2,756	2,460	1,588	1,288	1,588	4,000	2,412
CAPITAL OUTLAY (5000+)								
10-620-75-7310	NEW OPERATION EQUIPMENT (5000+)	0	0	0	0	0	5,500	5,500
CAPITAL OUTLAY (5000+)		0	0	0	0	0	5,500	5,500
Totals for dept 620 - LATHROP PARK		3,033	2,460	2,618	2,128	2,613	19,005	16,387
Dept 630 - MEMORIAL PARK								
CONTRACTUAL SVC & EXP								
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	100		0	0	0	0	0
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT	550		0	0	0	0	0
CONTRACTUAL SVC & EXP		650	0	0	0	0	0	0

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PIANO, IL

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
OPERATIONS (0-4999)	NEW OPERATION EQUIPMENT (0-4999)						0	0
10-630-65-7310								
OPERATIONS (0-4999)	OPERATION SUPPLIES	250	500	563	310	563	1,500	937
10-630-65-7343								
OPERATIONS (0-4999)	OPERATION SUPPLIES	250	500	563	310	563	1,500	937
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT (5000+)						0	0
10-630-75-7310								
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0
Totals for dept 630 - MEMORIAL PARK		900	500	563	310	563	1,500	937
Dept 642 - STEWARD PARK								
CONTRACTUAL SVC & EXP								
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,027	1,500	1,500	0	1,500	1,500	0
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,027	1,500	1,500	0	1,500	1,500	0
CONTRACTUAL SVC & EXP								
OPERATIONS (0-4999)	NEW OPERATION EQUIPMENT (0-4999)	1,296	0	0	0	0	0	0
10-642-65-7310								
OPERATIONS (0-4999)	OPERATION SUPPLIES	1,357	0	0	0	0	2,000	2,000
10-642-65-7343								
OPERATIONS (0-4999)	OPERATION SUPPLIES	2,653	0	0	0	0	2,000	2,000
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT (5000+)						0	0
10-642-75-7310								
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0
Totals for dept 642 - STEWARD PARK		4,680	1,500	1,500	0	1,500	3,500	2,000
Dept 650 - LARRY TRIMBERGER PARK (WW1)								
CONTRACTUAL SVC & EXP								
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			0	0	0	0	0
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT			0	0	0	0	0
CONTRACTUAL SVC & EXP								
OPERATIONS (0-4999)		0	0	0	0	0	0	0
10-650-65-7310	NEW OPERATION EQUIPMENT (0-4999)	1,296		150	0	150	150	0
10-650-65-7343	OPERATION SUPPLIES	400		300	0	300	400	100
OPERATIONS (0-4999)		1,696	0	450	0	450	550	100
CAPITAL OUTLAY (5000+)								
10-650-75-7310	NEW OPERATING EQUIPMENT (5000+)			0	0	0	70,000	70,000
CAPITAL OUTLAY (5000+)		0	0	0	0	0	70,000	70,000
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		1,696	0	450	0	450	70,550	70,100
Dept 653 - WOODWIND III PARK								

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)								
CONTRACTUAL SVC & EXP								
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS						0	0
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT						0	0
CONTRACTUAL SVC & EXP		0	0	0	0	0	0	0
OPERATIONS (0-4999)								
10-680-65-7310	NEW OPERATION EQUIPMENT (0-4999)						0	0
10-680-65-7343	OPERATION SUPPLIES	50	224	150	167	200	200	50
OPERATIONS (0-4999)		50	1,730	150	167	200	200	50
CAPITAL OUTLAY (5000+)								
10-680-75-7310	NEW OPERATING EQUIPMENT (5000+)						17,000	17,000
CAPITAL OUTLAY (5000+)		0	0	0	0	0	17,000	17,000
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		2,762	4,249	2,650	2,486	2,700	20,200	17,550
Dept 670 - HARRY NEUBERT PARK (CHILL FRMS)								
CONTRACTUAL SVC & EXP								
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS						500	500
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT						500	500
CONTRACTUAL SVC & EXP		0	0	0	0	0	500	500
OPERATIONS (0-4999)								
10-670-65-7310	NEW OPERATION EQUIPMENT (0-4999)	728	130	0	0	0	0	0
10-670-65-7343	OPERATION SUPPLIES	1,030	130	300	0	300	300	0
OPERATIONS (0-4999)		1,758	130	300	0	300	300	0
CAPITAL OUTLAY (5000+)								
10-670-75-7310	NEW OPERATING EQUIPMENT (5000+)						0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0
Totals for dept 670 - HARRY NEUBERT PARK (CHILL FRMS)		1,758	130	300	0	300	800	500

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)								
CONTRACTUAL SVC & EXP								
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,763	1,637	1,700	1,507	1,507	2,000	300
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,763	1,637	0	1,507	1,507	0	0
CONTRACTUAL SVC & EXP				1,700			2,000	300
OPERATIONS (0-4999)								
10-681-65-7310	NEW OPERATION EQUIPMENT (0-4999)		769	0	0	0	2,000	2,000
10-681-65-7343	OPERATION SUPPLIES		769	2,100	1,952	2,100	2,100	0
OPERATIONS (0-4999)		0	769	2,100	1,952	2,100	4,100	2,000
CAPITAL OUTLAY (5000+)								
10-681-75-7310	NEW OPERATING EQUIPMENT (5000+)			9,000	8,409	8,409	0	(9,000)
CAPITAL OUTLAY (5000+)		0	0	9,000	8,409	8,409	0	(9,000)
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,763	2,406	12,800	11,868	12,016	6,100	(6,700)
Dept 682 - RAY MILES PARK (CUMMINS&KLATT)								
CONTRACTUAL SVC & EXP								
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,119	2,897	2,800	2,667	2,800	3,000	200
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT	3,119	2,897	0	0	0	0	0
CONTRACTUAL SVC & EXP				2,800			3,000	200
OPERATIONS (0-4999)								
10-682-65-7310	NEW OPERATION EQUIPMENT (0-4999)	0	0	0	0	6,700	0	0
10-682-65-7343	OPERATION SUPPLIES	0	0	6,700	6,576	6,700	2,000	(4,700)
OPERATIONS (0-4999)		0	0	6,700	6,576	6,700	2,000	(4,700)
CAPITAL OUTLAY (5000+)								
10-682-75-7310	NEW OPERATING EQUIPMENT (5000+)		58,666	0	0	0	0	0
CAPITAL OUTLAY (5000+)		0	58,666	0	0	0	0	0
Totals for dept 682 - RAY MILES PARK (CUMMINS&KLATT)		3,119	61,563	9,500	9,243	9,500	5,000	(4,500)
Dept 683 - KRISTEN ST. PARK AREA								
CONTRACTUAL SVC & EXP								
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,391	3,148	3,000	2,898	2,898	3,300	300
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT	3,391	3,148	0	0	0	0	0
CONTRACTUAL SVC & EXP				3,000			3,300	300
OPERATIONS (0-4999)								
10-683-65-7310	NEW OPERATION EQUIPMENT (0-4999)	139	540	0	0	0	1,000	1,000
10-683-65-7343	OPERATION SUPPLIES	139	540	0	0	0	1,000	1,000
OPERATIONS (0-4999)				0	0	0	1,000	1,000

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Dept 683 - KRISTEN ST. PARK AREA								
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT (5000+)	0	0	0	0	0	17,000	17,000
CAPITAL OUTLAY (5000+)		0	0	0	0	0	17,000	17,000
Totals for dept 683 - KRISTEN ST. PARK AREA		3,530	3,688	3,000	2,898	2,898	21,300	18,300
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)								
CONTRACTUAL SVC & EXP								
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0	0
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0	0
CONTRACTUAL SVC & EXP								
OPERATIONS (0-4999)	NEW OPERATION EQUIPMENT (0-4999)	0	0	0	0	0	0	0
10-684-65-7310	OPERATION SUPPLIES	0	0	0	0	0	0	0
OPERATIONS (0-4999)		0	0	0	0	0	0	0
CAPITAL OUTLAY (5000+)	NEW OPERATING EQUIPMENT (5000+)	0	0	0	0	0	0	0
10-684-75-7310	CAPITAL OUTLAY (5000+)	0	0	0	0	0	0	0
Totals for dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)								
		0	0	0	0	0	0	0
Dept 685 - DEPAUL								
CONTRACTUAL SVC & EXP								
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	250	3,500	3,500	500	3,500	3,500	0
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT	250	0	0	0	0	0	0
CONTRACTUAL SVC & EXP								
OPERATIONS (0-4999)	NEW OPERATION EQUIPMENT (0-4999)	825	0	0	0	0	0	0
10-685-65-7310	OPERATION SUPPLIES	519	0	550	0	550	2,000	1,450
OPERATIONS (0-4999)		1,344	0	550	0	550	2,000	1,450
CAPITAL OUTLAY (5000+)								
10-685-75-7310	NEW OPERATING EQUIPMENT (5000+)	0	0	0	0	0	0	0
CAPITAL OUTLAY (5000+)								
Totals for dept 685 - DEPAUL		1,594	0	4,050	500	4,050	5,500	1,450
Dept 690 - DOG PARK								
CONTRACTUAL SVC & EXP								
10-690-62-7660	MTNC SRVC & RPR-BUILDINGS	0	0	0	0	0	0	0
10-690-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	1,600	1,600	1,600	1,600	0
10-690-62-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0	0
CONTRACTUAL SVC & EXP								
OPERATIONS (0-4999)	NEW OPERATION EQUIPMENT (0-4999)	0	0	1,600	1,600	1,600	1,600	0
10-690-65-7310	NEW OPERATION EQUIPMENT (0-4999)	0	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED	
10-690-65-7343	OPERATION SUPPLIES		400	600	85	600	600	0	
OPERATIONS (0-4999)		0	400	600	85	600	600	0	
CAPITAL OUTLAY (5000+)									
10-690-75-7310	NEW OPERATING EQUIPMENT (5000+)			0			0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0	
Totals for dept 690 - DOG PARK		0	400	2,200	1,685	2,200	2,200	0	
Dept 900 - TRANSFERS									
TRANSFER OUT									
10-900-99-0990	TRANSFER TO GENERAL FUND	4,157	5,944	6,954	6,954	6,954	7,371	417	
10-900-99-9920	TRANSFER TO OPER	4,157	5,944	6,954	6,954	6,954	7,371	417	
TRANSFER OUT									
Totals for dept 900 - TRANSFERS		4,157	5,944	6,954	6,954	6,954	7,371	417	
TOTAL APPROPRIATIONS/EXPENSES		64,809	106,062	86,265	63,450	78,882	212,770	126,505	
NET OF REVENUES/APPROPRIATIONS - FUND 10		49,371	(2,114)	18,307	37,780	25,804	(109,270)	(127,577)	
BEGINNING FUND BALANCE		186,725	236,095	233,981	233,981	233,981	259,786		
ENDING FUND BALANCE		236,095	233,981	252,288		259,786	150,516	(101,772)	
Percent Change from Amended Budget									
							146.65%		

FY 2027 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

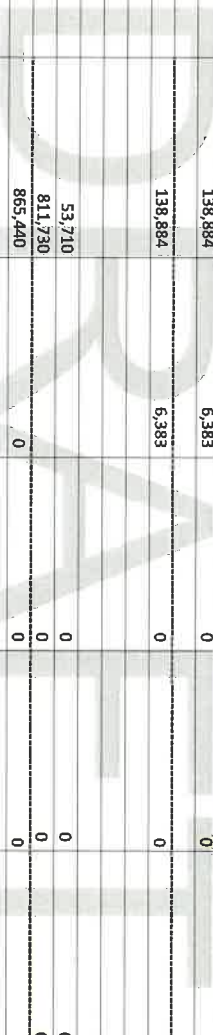
GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 02/10/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET	BUDGET CHANGE FROM AMENDED
Fund 25 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
LICENSES & PERMITS								
25-000-41-4165	DISCHARGE PERMIT		500		0	0	0	0
			500		0	0	0	0
CHARGES FOR SERVICE								
25-000-42-4215	CONNECTION FEES	3,000		6,000	9,000	9,000	6,000	0
25-000-42-4235	IMPACT FEES/SEWER	932	233	466	0	466	466	0
25-000-42-4240	INFRASTRUCTURE FEES	241,129	245,453	245,000	183,486	245,000	245,000	0
25-000-42-4260	USER FEE	1,801,048	1,827,076	1,890,000	1,407,631	1,890,000	1,890,000	0
25-000-42-4265	DISCHARGE FEE	58,256	108,802	100,000	100,537	100,537	100,000	0
25-000-42-4275	NEW DEVELOPMENT - METERS	675		450	0	450	450	0
25-000-42-4280	RECAP FEES/SEWER			0	0	0	0	0
	CHARGES FOR SERVICE	2,105,040	2,181,564	2,241,916	1,700,655	2,245,453	2,241,916	0
FINES & FORFEITS								
25-000-43-4370	PENALTIES	54,603	56,319	57,000	45,772	57,000	57,000	0
	FINES & FORFEITS	54,603	56,319	57,000	45,772	57,000	57,000	0
MISCELLANEOUS								
25-000-44-4400	MISCELLANEOUS INCOME	5,112		210	0	0	10	(200)
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES			0	0	0	0	0
	MISCELLANEOUS	5,112	0	210	0	0	10	(200)
INTERGOVERNMENTAL								
25-000-45-4500	GRANTS	327,912	32,557	0	0	0	0	0
	INTERGOVERNMENTAL	327,912	32,557	0	0	0	0	0
INTEREST								
25-000-46-4600	INTEREST INCOME	60,556	94,006	70,000	56,090	70,000	70,000	0
25-000-46-4610	UNREALIZED GAINS/LOSSES	4,177		0	0	0	0	0
	INTEREST	64,733	94,006	70,000	56,090	70,000	70,000	0
CONTRIBUTIONS								
25-000-47-4700	DEVELOPER CONTRIBUTIONS			0	0	0	0	0
25-000-47-4701	CONTRIBUTIONS-OTHER			0	0	0	0	0
	CONTRIBUTIONS	0	0	0	0	0	0	0
TRANSFERS IN								
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF			0	0	0	0	0
25-000-49-4901	TRANSFER FROM GENERAL FUND			0	0	0	0	0
	TRANSFERS IN	0	0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES								
		2,557,399	2,364,946	2,369,126	1,802,517	2,372,463	2,368,926	(200)
TOTAL ESTIMATED REVENUES		2,557,399	2,364,946	2,369,126	1,802,517	2,372,463	2,368,926	(200)

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APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
25-100-50-5109	WAGES-ADMINISTRATOR	12,261	46,997	48,172	37,056	48,172	50,196	2,024
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COIL	11,067	15,468	21,120	16,246	21,120	22,007	887
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDDGT	15,213	11,005	15,855	12,196	15,855	16,521	666
25-100-50-5130	WAGES-LEVEL I	12,207	11,005	11,608	8,913	11,675	11,675	67
25-100-50-5140	WAGES-LEVEL II	45,070	39,207	39,900	31,527	39,900	39,900	0
25-100-50-5150	WAGES-LEVEL III	28,496	29,357	13,000	9,460	13,000	13,000	0
		124,314	142,034	149,635	115,399	149,722	153,299	3,644
PROFESSIONAL SERVICES								
25-100-61-7634	CONSULTING SERVICES	11,122	12,675	19,000	500	13,000	13,000	(6,000)
25-100-61-7750	AUDIT EXPENSE	4,934	5,506	5,243	5,242	5,242	5,453	210
		16,056	18,181	24,243	5,742	18,242	18,453	(5,790)
CONTRACTUAL SVC & EXP								
25-100-62-7656	MTRC SRVC & RPR-COMPUTER SOPWR	13,284	2,071	4,200	1,500	4,200	8,000	3,800
25-100-62-7657	GIS HOSTING & SUPPORT FEE	6,846	5,005	5,100	929	5,100	17,000	11,900
25-100-62-7666	MTRC SRVC & RPR-OFFICE EQMT	3,029	3,264	12,000	7,933	12,000	12,000	0
25-100-62-7741	BANKING FEE	257	262	270	205	281	300	30
25-100-62-7743	PAYROLL PROCESSING FEE-4%	356	333	500	241	600	600	100
25-100-62-7753	METER READ SERVICE	11,363	8,922	7,970	7,970	7,970	8,210	240
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE			0	0	0	0	0
		35,134	19,858	30,040	18,797	30,151	46,110	16,070
COMMUNICATION								
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	103	1,264	800	95	800	800	0
25-100-63-7734	POSTAGE & FREIGHT	4,422	4,436	4,850	3,694	4,850	5,000	150
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	1,205	1,198	1,200	988	1,200	1,200	0
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,133	1,135	1,500	1,595	2,125	3,180	1,680
25-100-63-7738	INTERNET	2,208	2,321	1,500	1,137	1,500	1,500	0
25-100-63-7739	WEB SITE	2,134	2,187	2,242	2,242	2,242	2,309	67
25-100-63-7741	JULIE FACSIMILE	755	568	600	600	600	700	100
		11,961	13,109	12,692	10,350	13,317	14,689	1,997
PROFESSIONAL DEVELOPMENT								
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	240	2,485	4,500	1,240	4,500	7,000	2,500
25-100-64-5820	DUES & SUBSCRIPTIONS	1,264	6,328	4,500	398	4,500	4,500	0
25-100-64-5830	TRAVEL, FOOD & LODGING		422	1,000	0	0	1,000	0
25-100-64-5840	TUITION, BOOK & FEES	1,504	9,235	11,500	1,638	0	1,500	0
							14,000	2,500
OPERATIONS (0-4999)								
25-100-65-7311	NEW OFFICE EQUIPMENT	4,745		0	0	0	0	0
25-100-65-7333	OFFICE SUPPLIES	4,173	2,971	3,000	1,667	3,000	3,000	0
		8,918	2,971	3,000	1,667	3,000	3,000	0
Totals for dept 100 - ADMINISTRATION								
		197,887	205,388	231,130	133,593	223,432	249,551	18,421

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PERSONNEL SERVICES								
25-190-50-5880	BENEFITS-WORKERS COMP	18,289	16,309	20,165	19,010	19010	20,341	176
25-190-50-5881	BENEFITS-UNEMPLOYMENT	997	971	1,200	388	1,200	1,200	0
25-190-50-5883	EMPLOYEES' INSURANCE	137,839	150,852	160,000	125,560	151,000	162,000	2,000
	PERSONNEL SERVICES	157,125	168,132	181,365	144,957	171,210	183,541	2,176
CONTRACTUAL SVC & EXP								
25-190-62-7760	AUTO, GEN, CONT, CYBER, LIABILITY INSR.	61,815	70,719	75,000	73,412	73,412	78,551	3,551
	CONTRACTUAL SVC & EXP	61,815	70,719	75,000	73,412	73,412	78,551	3,551
Totals for dept 190 - INSURANCE		218,940	238,851	256,365	218,369	244,622	262,092	5,727
Dept 531 - TURBO BLOWER								
CAPITAL OUTLAY (5000+)								
25-531-75-7618	ENGINEERING	138,884	6,383	0	0	0	0	0
25-531-75-7619	CONSTRUCTION	138,894	6,383	0	0	0	0	0
Totals for dept 531 - TURBO BLOWER		138,884	6,383	0	0	0	0	0
Dept 543 - AERATION SELECTOR TANKS								
PROFESSIONAL SERVICES								
25-543-61-7618	SELECTOR MIXERS ENG	53,710	0	0	0	0	0	0
25-543-61-7619	SELECTOR MIXERS CONST	811,730	0	0	0	0	0	0
Totals for dept 543 - AERATION SELECTOR TANKS		865,440	0	0	0	0	0	0
Dept 545 - LIFT STNS VALVE VAULT MOD								
PROFESSIONAL SERVICES								
25-545-61-7618	LIFT STNS VALVE VAULT MOD ENGR	56,473	0	0	0	0	0	0
25-545-61-7619	LIFT STNS VALVE VAULT MOD CONSTR	56,473	0	0	0	0	0	0
Totals for dept 545 - LIFT STNS VALVE VAULT MOD		56,473	0	0	0	0	0	0
Dept 546 - SEWER LINING								
PROFESSIONAL SERVICES								
25-546-61-7619	SEWER LINING CONSTR	0	330,990	120,000	113,119	120,000	150,000	30,000
Totals for dept 546 - SEWER LINING		0	330,990	120,000	113,119	120,000	150,000	30,000
Dept 549 - CENTRIFUGE (YORKVILLE/BRISTOL)								
PROFESSIONAL SERVICES								
25-549-61-7618	CENTRIFUGE (YORKVILLE/BRISTOL) ENGR	0	0	0	0	0	125,000	125,000
25-549-61-7619	CENTRIFUGE (YORKVILLE/BRISTOL) CONSTR	0	0	0	0	0	75,000	75,000
Totals for dept 549 - CENTRIFUGE (YORKVILLE/BRISTOL)		0	0	0	0	0	200,000	200,000



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Dept 700 - WASTE WATER TREATMENT PLANT								
PERSONNEL SERVICES								
25-700-50-5116	WAGES-DEPT HEAD/WWTP	126,280	176,706	101,102	78,748	101,102	107,614	6,512
25-700-50-5130	WAGES-LEVEL I			79,000	46,832	81,632	102,538	23,538
25-700-50-5140	WAGES-LEVEL II			78,000	56,156	73,885	0	(78,000)
25-700-50-5150	WAGES-LEVEL III			81,000	61,061	70,401	74,128	(6,872)
25-700-50-5160	WAGES-LEVEL IV	62,449	65,099	2,566	2,566	2,566	82,838	80,272
25-700-50-5170	WAGES-LEVEL V	124,330	116,263	4,697	4,697	4,697	0	(4,697)
	PERSONNEL SERVICES	313,059	358,067	346,365	250,060	334,283	367,118	20,753
PROFESSIONAL SERVICES								
25-700-61-7618	ENGINEERING			0	0	0	0	0
25-700-61-7630	PROFESSIONAL SERVICES	12,236	30,329	75,000	43,674	75,000	25,000	(50,000)
	PROFESSIONAL SERVICES	12,236	30,329	75,000	43,674	75,000	25,000	(50,000)
CONTRACTUAL SVC & EXP								
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	4,227	4,674	6,000	6,265	8,000	10,000	4,000
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	6,058	33,372	10,000	4,711	10,000	40,000	30,000
25-700-62-7662	MTNC & RESTORATION-GROUND	21,576	19,613	25,000	9,366	15,000	15,000	(10,000)
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	92,373	50,309	185,000	131,031	185,000	112,500	(72,500)
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	1,740	1,639	2,500	2,105	2,500	10,000	7,500
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	55,553	48,700	70,000	56,743	56,743	65,000	(5,000)
25-700-62-7671	TESTING SERVICES	4,936	6,823	12,500	6,153	10,000	10,000	(2,500)
25-700-62-7720	RENTAL EXPENSE			500	0	500	500	0
25-700-62-7730	GAS (HEAT & OPERATIONS)	6,561	6,566	7,000	5,428	7,000	7,000	0
25-700-62-7731	ELECTRICITY	99,004	141,660	135,000	103,719	135,000	135,000	0
25-700-62-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500	31,500	14,000
CONTRACTUAL SVC & EXP								
		309,530	330,855	471,000	343,022	447,243	436,500	(34,500)
OPERATIONS (0-4999)								

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25-700-65-7310	NEW OPERATING EQUIPMENT	5,340	78,272	60,000	12,034	60,000	200,000	140,000
25-700-65-7316	MTNC & RPR-SUPPLIES	10,350	28,193	35,000	14,189	35,000	35,000	0
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	151	113	250	124	250	1,500	1,250
25-700-65-7333	GASOLINE, OIL & FILTERS	8,429	5,600	10,000	4,176	10,000	10,000	0
25-700-65-7343	OPERATION SUPPLIES	101,000	104,158	115,000	71,319	115,000	120,000	5,000
25-700-65-7899	MISCELLANEOUS EXPENSE	5,198	0	200	0	200	200	0
OPERATIONS (0-4999)	CONTINGENCES	15,833	216,336	100,000	800	800	100,000	0
CAPITAL OUTLAY (5000+)		146,302	216,336	320,450	102,641	221,250	466,700	146,250
25-700-75-6312	NEW VEHICLES			29,000	25,973	25,973	78,000	49,000
25-700-75-7310	NEW OPERATING EQUIPMENT	56,151	56,151	318,592	318,592	318,592	56,151	(262,441)
CAPITAL OUTLAY (5000+)		56,151	56,151	347,592	344,565	344,565	134,151	(213,414)
Totals for dept 700 - WASTE WATER TREATMENT PLANT		837,277	991,739	1,560,407	1,083,962	1,422,341	1,429,469	(130,938)
Dept 710 - SWR LINE OPERATIONS								
PERSONNEL SERVICES								
25-710-50-5120	WAGES-SUPERVISOR	15,829		0	0	0	0	0
25-710-50-5130	WAGES-LEVEL I			15,000	10,104	17,880	18,820	3,820
25-710-50-5140	WAGES-LEVEL II			0	0	0	0	0
25-710-50-5150	WAGES-LEVEL III	20,642	27,256	0	0	0	0	0
PERSONNEL SERVICES		36,471	27,256	15,000	10,104	17,880	18,820	3,820
CONTRACTUAL SVC & EXP								
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT			0	0	0	0	0
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	4,544	3,125	3,000	0	0	0	(3,000)
25-710-62-7676	MTNC SRVC & RPR	9,331	38,233	55,000	2,842	35,000	55,000	0
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	32,955	28,941	30,000	40,568	50,000	50,000	20,000
CONTRACTUAL SVC & EXP		46,830	70,298	88,000	43,410	85,000	105,000	17,000
OPERATIONS (0-4999)								
25-710-65-7316	MTNC & RPR-SUPPLIES	5,526	6,248	6,500	2,784	6,500	10,000	3,500
OPERATIONS (0-4999)		5,526	6,248	6,500	2,784	6,500	10,000	3,500
CAPITAL OUTLAY (5000+)								
25-710-75-6413	SANITARY SEWER			0	0	0	0	0
25-710-75-7310	NEW OPERATING EQUIPMENT			0	0	0	0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	0
Totals for dept 710 - SWR LINE OPERATIONS		88,827	103,802	109,500	56,297	109,380	133,820	24,320
Dept 720 - WALMART LIFT STATION								
CONTRACTUAL SVC & EXP								

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25-720-62-7676	MTNC SRVC & RPR	945	1,315	2,500	360	2,500	2,500	0
25-720-62-7731	ELECTRICITY	1,493	1,416	1,300	912	1,300	1,300	0
	CONTRACTUAL SVC & EXP	2,438	2,731	3,800	1,272	3,800	3,800	0
	OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT	12,150		0	0	0	0	0
25-720-65-7316	MTNC & RPR-SUPPLIES	9,815	6,402	7,000	1,125	7,000	8,000	1,000
	OPERATIONS (0-4999)	21,965	6,402	7,000	1,125	7,000	8,000	1,000
	Totals for dept 720 - WALMART LIFT STATION	24,403	9,134	10,800	2,397	10,800	11,800	1,000
	Dept 721 - FOUL LIFT STATION							
	CONTRACTUAL SVC & EXP							
25-721-62-7676	MTNC SRVC & RPR	15,734	12,997	12,000	7,543	12,000	12,000	0
25-721-62-7731	ELECTRICITY	9,440	10,117	9,000	5,947	9,000	9,000	0
	CONTRACTUAL SVC & EXP	25,174	23,114	21,000	13,490	21,000	21,000	0
	OPERATIONS (0-4999)							
25-721-65-7310	NEW OPERATING EQUIPMENT			0	0	0	0	0
25-721-65-7316	MTNC & RPR-SUPPLIES	3,383	3,859	6,000	2,717	6,000	7,000	1,000
	OPERATIONS (0-4999)	3,383	3,859	6,000	2,717	6,000	7,000	1,000
	Totals for dept 721 - FOUL LIFT STATION	28,557	26,973	27,000	16,207	27,000	28,000	1,000
	Dept 722 - KLATT STREET LIFT STATION							
	CONTRACTUAL SVC & EXP							
25-722-62-7676	MTNC SRVC & RPR	1,465	3,574	3,800	1,381	3,800	3,800	0
25-722-62-7730	GAS (HEAT & OPERATIONS)	581	578	750	570	750	750	0
25-722-62-7731	ELECTRICITY	4,267	4,392	3,600	2,418	3,600	3,600	0
	CONTRACTUAL SVC & EXP	6,313	8,544	8,150	4,369	8,150	8,150	0
	OPERATIONS (0-4999)							
25-722-65-7310	NEW OPERATING EQUIPMENT			0	0	0	0	0
25-722-65-7316	MTNC & RPR-SUPPLIES	10,288	3,313	5,000	1,025	5,000	6,000	1,000
	OPERATIONS (0-4999)	10,288	3,313	5,000	1,025	5,000	6,000	1,000
	Totals for dept 722 - KLATT STREET LIFT STATION	16,601	11,857	13,150	5,394	13,150	14,150	1,000
	Dept 749 - OTHER WAGES/METERS							
	PERSONNEL SERVICES							
25-749-50-5130	WAGES-LEVEL I	22,902	22,621	21,000	13,884	21,000	23,552	2,552
25-749-50-5160	WAGES-LEVEL IV	22,902	22,621	1,134	1,134	1,134	0	(1,134)
	PERSONNEL SERVICES	22,902	22,621	22,134	15,018	22,134	23,552	1,418
	Totals for dept 749 - OTHER WAGES/METERS	22,902	22,621	22,134	15,018	22,134	23,552	1,418
	Dept 900 - TRANSFERS							
	TRANSFER OUT							
25-900-99-0990	TRANSFER TO GENERAL FUND	71,890	5,000			0	0	0
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF					0	0	0
25-900-99-9920	TRANSFER TO OPEB	16,630	23,774	27,816	27,816	27,816	29,485	1,669

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25-900-99-9928	TRANSFER TO WATER FUND	0	0	470,000	470,000	470,000	0	(470,000)
		88,520	28,774	497,816	497,816	497,816	29,485	(468,331)
Totals for dept 900 - TRANSFERS		88,520	28,774	497,816	497,816	497,816	29,485	(468,331)
TOTAL APPROPRIATIONS/EXPENSES		2,584,711	1,976,510	2,848,302	2,162,173	2,690,675	2,531,919	(316,383)
NET OF REVENUES/APPROPRIATIONS - FUND 25		(27,311)	388,436	(479,176)	(359,657)	(318,212)	(462,993)	316,183
BEGINNING FUND BALANCE		2,506,092	2,463,084	2,847,962	2,847,962	2,847,962	2,529,750	
Operating Cash Balance		2,230,461	1,546,965	1,264,976	1,425,940	1,425,940	1,017,947	
ARPA Grant		0	810,783	365,038	365,038	365,038	365,038	
Infrastructure Fees		248,319	493,772	738,772	738,772	738,772	983,772	
ENDING FUND BALANCE		2,478,781	2,851,520	2,368,786	2,529,750	2,529,750	2,366,757	(2,029)
Percent Change from Amended Budget								-11.11%

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Fund 28 - WATER FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, IIA, CAPTL & REVENUES								
CHARGES FOR SERVICE								
28-000-42-4215	CONNECTION FEES	3,650	2,400	4,800	7,200	7,200	4,800	0
28-000-42-4235	IMPACT FEES/WATER	932	233	466	0	466	466	0
28-000-42-4240	INFRASTRUCTURE FEES	250,096	253,827	254,000	210,169	254,000	254,000	0
28-000-42-4260	USER FEES	1,332,547	1,460,963	1,637,000	1,398,783	1,637,000	1,637,000	0
28-000-42-4275	NEW DEVELOPMENT - METERS	900	225	450	825	825	450	0
28-000-42-4278	RENTAL INCOME	20,988	20,988	20,988	17,490	20,988	20,988	0
28-000-42-4279	MISCELLANEOUS WATER			0	0	0	0	0
28-000-42-4280	RECAP FEES/WATER			0	0	0	0	0
CHARGES FOR SERVICE		1,609,113	1,738,636	1,917,704	1,634,468	1,920,479	1,917,704	0
FINES & FORFEITS								
28-000-43-4370	PENALTIES	43,891	47,447	45,000	41,663	50,000	50,000	5,000
FINES & FORFEITS		43,891	47,447	45,000	41,663	50,000	50,000	5,000
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	7,359	9,854	2,500	2,182	2,182	2,500	0
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES			0	0	0	0	0
MISCELLANEOUS		7,359	9,854	2,500	2,182	2,182	2,500	0
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS	3,309	200,000	20,000	20,000	20,000	20,000	0
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)			0	0	0	0	0
INTERGOVERNMENTAL		3,309	200,000	20,000	20,000	20,000	20,000	0
INTEREST								
28-000-46-4600	INTEREST INCOME	45,890	55,480	54,000	46,799	54,000	54,000	0
28-000-46-4610	UNREALIZED GAINS/LOSSES	32,913	22,194	0	0	0	0	0
INTEREST		78,803	77,674	54,000	46,799	54,000	54,000	0
CONTRIBUTIONS								
28-000-47-4700	DEVELOPER CONTRIBUTIONS			0		0	0	0
28-000-47-4701	CONTRIBUTIONS-OTHER			0		0	0	0
CONTRIBUTIONS		0	0	0	0	0	0	0
TRANSFERS IN								
28-000-49-4801	CAPITAL ASSET TRNSFR FROM GF			0		0	0	0
28-000-49-4901	TRANSFER FROM GENERAL FUND			0		0	0	0
28-000-49-4925	TRANSFER FROM SEWER FUND			470,000	470,000	470,000	0	(470,000)
TRANSFERS IN		0	0	470,000	470,000	470,000	0	(470,000)
Totals for dept 000 - ASSETS, IIA, CAPTL & REVENUES								
		1,742,475	2,073,611	2,509,204	2,215,111	2,516,661	2,044,204	(465,000)
TOTAL ESTIMATED REVENUES		1,742,475	2,073,611	2,509,204	2,215,111	2,516,661	2,044,204	(465,000)

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APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
28-100-50-5109	WAGES-ADMINISTRATOR	12,261	46,997	48,172	37,056	48,172	50,196	2,024
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	11,067	15,469	21,120	16,246	21,120	22,007	887
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	15,213	11,005	15,855	12,196	15,855	16,521	666
28-100-50-5130	WAGES-LEVEL I	12,207	37,727	11,675	8,913	11,675	11,675	0
28-100-50-5140	WAGES-LEVEL II	44,983	29,972	39,900	29,972	39,900	39,900	0
28-100-50-5150	WAGES-LEVEL III	28,494	29,353	13,000	9,460	13,000	13,000	0
		124,225	140,550	149,722	113,844	149,722	153,299	3,577
PROFESSIONAL SERVICES								
28-100-61-7634	CONSULTING SERVICES	23,881	33,041	90,000	35,000	80,000	50,000	(40,000)
28-100-61-7750	AUDIT EXPENSE	4,934	5,506	5,243	5,242	5,242	6,194	951
		28,815	38,548	95,243	40,242	85,242	56,194	(39,049)
CONTRACTUAL SVC & EXP								
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,009	2,071	2,175	0	0	5,042	2,867
28-100-62-7657	GIS HOSTING & SUPPORT FEE	6,602	5,005	5,100	1,093	5,100	17,000	11,900
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,543	3,644	12,000	7,357	12,000	12,000	0
28-100-62-7741	BANKING FEE	257	262	270	205	281	300	30
28-100-62-7743	PAYROLL PROCESSING FEE-6%	535	500	600	362	600	600	0
28-100-62-7753	METER READ SERVICE	11,363	8,922	7,970	7,970	7,970	8,210	240
28-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE			0	0	0	0	0
		24,307	20,404	28,115	16,985	25,951	43,152	15,037
COMMUNICATION								
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,586	1,979	5,000	3,461	5,000	5,000	0
28-100-63-7734	POSTAGE & FREIGHT	7,582	6,700	7,600	6,042	8,056	8,200	600
28-100-63-7739	WEB SITE	2,134	2,187	2,242	2,242	2,242	2,309	67
28-100-63-7741	JULIE FACSIMILE	778	585	600	600	600	700	100
		12,081	11,452	15,442	12,346	15,898	16,209	767
PROFESSIONAL DEVELOPMENT								
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	400	900	2,000	950	2,000	4,000	2,000
28-100-64-5820	DUES & SUBSCRIPTIONS	1,272	1,299	1,500	1,385	1,500	1,500	0
28-100-64-5830	TRAVEL, FOOD & LODGING	401		1,800	548	1,800	4,000	2,200
28-100-64-5840	TUITION, BOOKS & FEES			1,000	0	0	2,500	1,500
28-100-64-5850	MEETING EXPENSE	7		250	201	250	250	0
		2,080	2,199	6,350	3,084	5,350	12,250	5,700
OPERATIONS (0-4999)								
28-100-65-7311	NEW OFFICE EQUIPMENT		2,000	15,000	0	5,000	2,000	(13,000)
28-100-65-7353	OFFICE SUPPLIES	2,108	1,001	2,000	1,547	2,100	2,100	100
		2,108	3,001	17,000	1,547	7,100	4,100	(12,900)

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Totals for dept 100 - ADMINISTRATION		193,615	216,154	312,072	188,048	289,463	285,204	(26,868)
Dept 120 - BUILDING & GROUNDS								
CAPITAL OUTLAY (5000+)								
28-120-75-6410	NEW BUILDINGS			1,300,000	1,292,898	1,292,898	0	(1,300,000)
	CAPITAL OUTLAY (5000+)	0.00	0.00	1,300,000	1,292,898	1,292,898	0	(1,300,000)
Totals for dept 120 - BUILDING & GROUNDS		0	0	1,300,000	1,292,898	1,292,898	0	(1,300,000)
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
28-190-50-5880	BENEFITS-WORKERS COMP	13,717	12,231	15,124	14,257	14,257	15,300	176
28-190-50-5881	BENEFITS-UNEMPLOYMENT	997	971	1,200	388	1,200	1,200	0
28-190-50-5883	EMPLOYEES' INSURANCE	103,379	113,139	143,000	94,170	130,000	135,000	(8,000)
	PERSONNEL SERVICES	118,093	126,341	159,324	108,815	145,457	151,500	(7,824)
CONTRACTUAL SVC & EXP								
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	48,046	54,920	57,666	56,995	56,995	61,000	3,334
	CONTRACTUAL SVC & EXP	48,046	54,920	57,666	56,995	56,995	61,000	3,334
Totals for dept 190 - INSURANCE		166,139	181,261	216,990	165,810	202,452	212,500	(4,490)
Dept 502 - LKWD WTR TMT PLANT IMPRV								
PROFESSIONAL SERVICES								
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV	10,054		0		0	0	0
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV			0		0	0	0
	PROFESSIONAL SERVICES	10,054	0	0	0	0	0	0
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		10,054	0	0	0	0	0	0
Dept 524 - RT 34 & WEST								
PROFESSIONAL SERVICES								
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382	33,382	33,382	16,691	33,382	33,382	0
	PROFESSIONAL SERVICES	33,382	33,382	33,382	16,691	33,382	33,382	0
Totals for dept 524 - RT 34 & WEST		33,382	33,382	33,382	16,691	33,382	33,382	0
Dept 539 - SANDY LANE WATER MAIN								
PROFESSIONAL SERVICES								
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN	3,450		0		0	0	0
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN	84,461		0		0	0	0
	PROFESSIONAL SERVICES	87,911	0	0	0	0	0	0
Totals for dept 539 - SANDY LANE WATER MAIN		87,911	0	0	0	0	0	0
Dept 540 - HALE ST WATER MAIN								
PROFESSIONAL SERVICES								
28-540-61-7618	ENG-HALE ST WATER MAIN	70,178		0		0	0	0
28-540-61-7619	CONST-HALE ST WATER MAIN	673,425		0		0	0	0
	PROFESSIONAL SERVICES	743,603	0	0	0	0	0	0

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Totals for dept 540 - HALE ST WATER MAIN		743,603	0	0	0	0	0	0
Dept 548 - MAIN ST WATER MAIN								
PROFESSIONAL SERVICES								
28-548-61-7618	ENG-MAIN ST WATER MAIN			86,000	28,110	86,000	155,000	69,000
28-548-61-7619	CONST-MAIN ST WATER MAIN			0	0	0	0	0
	PROFESSIONAL SERVICES	0	0	86,000	28,110	86,000	155,000	69,000
Totals for dept 548 - MAIN ST WATER MAIN		0	0	86,000	28,110	86,000	155,000	69,000
Dept 749 - OTHER WAGES/METERS								
PERSONNEL SERVICES								
28-749-50-5130	WAGES-LEVEL I			22,377	13,884	22,377	23,552	1,175
28-749-50-5160	WAGES-LEVEL IV	22,987	22,621	1,134	1,134	1,134	0	(1,134)
	PERSONNEL SERVICES	22,987	22,621	23,511	15,018	23,511	23,552	41
Totals for dept 749 - OTHER WAGES/METERS		22,987	22,621	23,511	15,018	23,511	23,552	41
Dept 750 - TRANSPORTATION & HEAVY EQT								
CONTRACTUAL SVC & EXP								
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,500	5,192	6,000	3,320	6,000	6,000	0
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	2,808	3,688	7,000	6,393	7,000	7,000	0
	CONTRACTUAL SVC & EXP	13,309	8,880	13,000	9,713	13,000	13,000	0
OPERATIONS (0-4999)								
28-750-65-7316	MTNC & RPR-SUPPLIES	1,355	1,040	2,500	2,269	2,500	2,500	0
28-750-65-7333	GASOLINE, OIL & FILTERS	9,190	8,623	9,000	6,715	9,000	9,000	0
28-750-65-7899	MISCELLANEOUS EXPENSE	1,663	9,010	3,645	3,734	3,734	3,500	(145)
	OPERATIONS (0-4999)	12,208	18,673	15,145	12,717	15,234	15,000	(145)
CAPITAL OUTLAY (5000+)								
28-750-75-6312	NEW VEHICLES			94,000	90,136	90,136	165,000	71,000
28-750-75-7310	NEW OPERATING EQUIPMENT	56,151	56,151	76,151	64,858	76,151	112,000	35,849
	CAPITAL OUTLAY (5000+)	56,151	56,151	170,151	154,995	166,287	277,000	106,849
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		81,668	83,704	198,296	177,424	194,521	305,000	106,704
Dept 760 - POWER & PUMPING								
CONTRACTUAL SVC & EXP								
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWAR	3,092	1,465	35,000	24,031	35,000	20,000	(15,000)

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28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,005	10,173	35,000	23,543	35,000	35,000	0	
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	142,458	150,773	50,000	11,460	25,000	125,000	75,000	
28-760-62-7730	GAS (HEAT & OPERATIONS)	9,372	8,881	10,000	7,944	10,000	10,000	0	
28-760-62-7731	ELECTRICITY	58,911	64,171	61,000	50,438	61,000	61,000	0	
	CONTRACTUAL SVC & EXP	218,837	235,463	191,000	117,415	166,000	251,000	60,000	
COMMUNICATION									
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	980	1,018	1,100	934	1,251	1,320	220	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	3,345	3,237	3,215	3,215	3,550	4,000	785	
28-760-63-7738	INTERNET	2,904	3,111	3,000	1,491	3,000	3,000	0	
	COMMUNICATION	7,230	7,365	7,315	5,640	7,801	8,320	1,005	
OPERATIONS (0-4999)									
28-760-65-7343	OPERATION SUPPLIES	2,870	2,766	3,000	2,683	3,000	3,000	0	
	OPERATIONS (0-4999)	2,870	2,766	3,000	2,683	3,000	3,000	0	
CAPITAL OUTLAY (5000+)									
28-760-75-6414	NEW WELLS	0	0	0	0	0	0	0	
	CAPITAL OUTLAY (5000+)	0	0	0	0	0	0	0	
Totals for dept 760 - POWER & PUMPING		228,936	245,595	201,315	125,738	176,801	262,320	61,005	
Dept 770 - TREATMENT									
CONTRACTUAL SVC & EXP									
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	6,282	6,296	6,500	7,708	7,708	9,000	2,500	
28-770-62-7671	TESTING SERVICES	22,594	23,522	30,000	18,548	30,000	40,000	10,000	
	CONTRACTUAL SVC & EXP	28,876	29,818	36,500	26,256	37,708	49,000	12,500	
OPERATIONS (0-4999)									
28-770-65-7343	OPERATION SUPPLIES	36,619	43,630	65,000	55,266	65,000	110,000	45,000	
	OPERATIONS (0-4999)	36,619	43,630	65,000	55,266	65,000	110,000	45,000	
Totals for dept 770 - TREATMENT		65,495	73,448	101,500	81,523	102,708	159,000	57,500	
Dept 780 - DISTRIBUTION									
PERSONNEL SERVICES									
28-780-50-5120	WAGES-SUPERVISOR	89,781	109,121	112,700	87,677	112,700	119,931	6,531	
28-780-50-5130	WAGES-LEVEL I			17,439	13,457	17,880	19,042	1,603	
28-780-50-5140	WAGES-LEVEL II			132,103	110,509	144,592	153,990	21,887	
28-780-50-5150	WAGES-LEVEL III	134,059	149,264	78,859	64,434	79,775	0	(78,859)	
28-780-50-5160	WAGES-LEVEL IV	134,059	0	0	0	0	82,563	82,563	

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PERSONNEL SERVICES		357,899	258,385	341,101	276,077	354,947	374,926	33,825
CONTRACTUAL SVC & EXP								
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	10,550	5,661	8,000	7,523	8,000	10,000	2,000
28-780-62-7676	MTNC SRVC & RPR	20,669	14,529	30,000	12,407	30,000	75,000	45,000
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	35,469	30,300	30,000	42,047	50,000	50,000	20,000
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS	424,100	424,100	424,100	424,100	424,100	424,100	0
	CONTRACTUAL SVC & EXP	490,788	474,590	492,100	486,077	512,100	559,100	67,000
OPERATIONS (0-4999)								
28-780-65-7316	MTNC & RPR-SUPPLIES	52,945	37,376	60,000	25,792	60,000	60,000	0
28-780-65-7343	OPERATION SUPPLIES	3,859	5,238	15,000	12,960	15,000	25,000	10,000
28-780-65-7999	CONTINGENCIES	56,804	42,614	100,000	800	800	100,000	0
OPERATIONS (0-4999)								
CAPITAL OUTLAY (5000+)								
28-780-75-6413	WATER MAINS	0	0	0	0	0	0	0
	CAPITAL OUTLAY (5000+)	0	0	0	0	0	0	0
OTHER								
28-780-78-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
OTHER		0	0	0	0	0	0	0
Totals for dept 780 - DISTRIBUTION		905,491	775,589	1,008,201	801,707	942,847	1,119,026	110,825
Dept 900 - TRANSFERS								
TRANSFER OUT								
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF	16,630	23,774	27,816	27,816	27,816	29,485	1,669
28-900-99-9920	TRANSFER TO OPEB	16,630	23,774	27,816	27,816	27,816	29,485	1,669
TRANSFER OUT								
Totals for dept 900 - TRANSFERS		16,630	23,774	27,816	27,816	27,816	29,485	1,669
TOTAL APPROPRIATIONS/EXPENSES		2,555,911	1,655,528	3,509,083	2,920,784	3,372,399	2,584,469	(924,614)
NET OF REVENUES/APPROPRIATIONS - FUND 28		(813,436)	418,083	(999,879)	(705,673)	(855,738)	(540,265)	459,614
BEGINNING FUND BALANCE		2,978,892	2,285,640	2,691,565	2,691,565	2,691,565	1,835,827	
Operating Cash Balance		1,075,277	936,323	925,472	(705,673)	1,059,613	255,348	

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	Water Tower Painting Reserve	831,791	443,760	0		0	0	
	ARRA Grant	0	811,426	0		0	0	
	Infrastructure Fees	258,387	512,214	766,214		766,214	1,020,214	
	CD - Scada Upgrade	0	0	0		10,000	20,000	
	ENDING FUND BALANCE	2,165,456	2,703,723	1,691,686		1,835,827	1,295,563	(396,124)
	Percent Change from Amended Budget						-26.35%	

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