

CITY OF PLANO						Zoila Gomez	
FY '22 AMENDED BUDGET						City Treasurer & Budget Officer	
MAY 1, 2021 - APRIL 30, 2022						11/8/2021	
	5/1/2021					4/30/2022	Percentage
FUND	Beginning Balance	Estimated	Transfers In	Estimated	Transfers Out	Ending Balance	Ending Balance to
	CASH	Revenues		Expenditures		CASH	Estimated
							Expenditures
General	\$2,696,532.70	\$8,219,207.40	\$0.00	(\$8,759,383.74)	(\$434,442.94)	\$1,721,913.42	19.66%
Includes Operating Cash					(\$295,489.50)		BOND '16
& Road & Bridge (Restricted Use)					(\$125,453.44)		OPEB
& Performance Bonds Returnable					(\$13,500.00)		PARKS
Mortor Fuel Tax	\$1,562,222.53	\$600,139.79	\$0.00	(\$1,095,503.14)	\$0.00	\$1,066,859.18	97.39%
Parks	\$166,504.08	\$93,066.67	\$13,500.00	(\$156,415.21)	(\$3,059.84)	\$113,595.70	72.62%
Police Pension	\$8,653,601.88	\$973,498.30	\$0.00	(\$649,466.73)	\$0.00	\$8,977,633.45	1382.31%
IMRF/FICA/Medicare	\$171,464.89	\$493,399.83	\$0.00	(\$523,000.00)	\$0.00	\$141,864.72	27.13%
OPEB	\$613,633.98	\$300.00	\$152,992.00	(\$78,509.00)	\$0.00	\$688,416.98	876.86%
(OTHER POST EMPLOYMENT BENEFITS)			\$125,453.44	General Fund			
(OPEB FUND ESTABLISHED NOV 2009)			\$3,059.84	Parks Fund			
			\$12,239.36	Sewer Fund			
			\$12,239.36	Water Fund			
Debt Service	\$41,787.76	\$56,956.76	\$295,489.50	(\$352,835.50)	\$0.00	\$41,398.52	11.73%
Sewer	\$1,185,018.03	\$2,066,355.39	\$0.00	(\$2,182,346.99)	(\$12,239.36)	\$1,056,787.07	48.42%
Water	\$1,762,695.92	\$1,639,166.12	\$0.00	(\$1,708,192.44)	(\$12,239.36)	\$1,681,430.24	98.43%
TOTAL	\$16,853,461.77	\$14,142,090.26	\$461,981.50	(\$15,505,652.75)	(\$461,981.50)	\$15,489,899.28	99.90%
						\$15,489,899.28	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
Fund 01 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
01-000-40-4000	PROPERTY TAXES	938,565.54	980,081.38	1,007,195.32	1,010,816.00	967,479.35	990,828.46	Levied 12/2020 for Summer 2021 Amended: County Extension	
01-000-40-4010	REPLACEMENT TAX	38,947.42	51,276.42	48,347.27	40,610.92	49,772.26	74,195.47	Always only 8 Mos (Per IML: FY22 = \$1,452,000) Amended: Per IML (SEP 21) Revised Revenue Forecast - a 37% Increase of FY 21 actual	
01-000-40-4016	PROPERTY TAXES	312,762.89	324,204.16	375,539.28	450,806.00	431,484.20	441,898.24	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp Amended: County Extension; See Expense gl 01-200-62-7716	
01-000-40-4020	SALES TAX	1,746,453.58	1,835,146.39	1,849,853.42	1,958,000.00	1,154,002.92	2,108,000.00	Includes GJOVIK Sales Tax Projection Amended: To projected (Incr also reflected in sales tax rebate)	
01-000-40-4024	TELECOMMUNICATIONS TAX	138,255.69	159,345.34	101,543.29	103,000.00	39,978.40	79,920.00	Amended: To projected	
01-000-40-4025	GAS UTILITY TAX	125,771.80	120,138.43	131,940.84	125,000.00	48,171.84	125,000.00		
01-000-40-4026	ELECTRIC UTILITY TAX	334,309.35	320,381.94	341,392.55	346,000.00	150,680.05	346,000.00		
01-000-40-4030	ILLINOIS INCOME TAX	1,053,998.08	1,176,619.93	1,244,502.37	1,203,930.40	807,679.82	1,359,171.20	Per IML: FY22 = \$110.90 per capita Amended: Per IML (SEP 21) Revised Revenue Forecast - \$125.20 per capita	
01-000-40-4035	ILLINOIS USE TAX	320,979.96	374,593.90	485,365.59	483,092.00	193,746.21	435,868.40	Per IML: FY22 = \$44.50 per capita Amended: Per IML (SEP 21) Revised Revenue Forecast - \$40.15 per capita	
01-000-40-4050	ROAD & BRIDGE TAX	51,514.22	51,528.39	52,530.47	50,000.00	53,515.03	55,246.10	Levied by Township Amended: County Extension \$55,246.10	
01-000-40-4055	HOTEL/MOTEL TAX	1,023.70	361.51	1,460.05	1,400.00		1,400.00	90% Reimbursable to Aurora Area Conv see GL #01-100-62-7727	
01-000-40-4056	VIDEO GAMING TAX	100,319.70	111,424.97	63,512.59	94,000.00	70,398.77	132,000.00	See St of Il Gaming Board Website for Details Amended: To projected	
01-000-40-4057	CANNABIS EXCISE/USE TAX		1,776.47	8,873.36	10,096.08	8,050.79	17,369.60	Per IML: FY22 = \$0.93 per capita Amended: Per IML (SEP 21) Revised Revenue Forecast - \$1.60 per capita	
	TAXES	5,162,901.93	5,506,879.23	5,712,056.40	5,876,751.40	3,974,959.64	6,166,897.47		
LICENSES & PERMITS									
01-000-41-4100	PERMITS/INSPECTIONS	101,029.52	116,525.63	175,464.92	110,000.00	72,767.08	110,000.00	Per TK	
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	1,768.79	930.26	893.16	900.00	673.54	673.54	Amended: To actual	
01-000-41-4110	DISPOSAL LICENSE	750.00	750.00	750.00	750.00		750.00	Per KM	
01-000-41-4120	LIQUOR LICENSE	25,887.45	20,258.34	27,745.84	27,000.00	11,724.97	27,000.00	Per KM	
01-000-41-4125	TOBACCO LICENSE	650.00	650.00	600.00	650.00	600.00	650.00	Per KM	
01-000-41-4130	BUSINESS LICENSE	5,560.00	6,800.00	5,300.00	3,000.00	3,090.00	3,090.00	Amended: To actual	
01-000-41-4160	VENDING MACHINE LICENSE	3,497.00	2,480.00	4,310.00	5,050.00	740.00	5,050.00	Per KM Vending & Video Game	
	LICENSES & PERMITS	139,142.76	148,394.23	215,063.92	147,350.00	89,595.59	147,213.54		
CHARGES FOR SERVICE									
01-000-42-4210	CABLE TV FEES	109,679.45	105,145.88	119,409.06	103,200.00	55,219.92	108,000.00	Consortium Qtrly Payments Less 40% of Cable TV Fees -see GL #01-100-62-7759 for 40% refunds No longer refunding the Consortium (FY 20 was final year) FY'22 Comcast Est. @ \$24,000/qtr & Metronet Est. @ \$1,800/qtr Amended: To projected	
01-000-42-4220	DEVELOPER FEES - REIMBURSED	1,500.00				6,240.00	6,240.00	Per TK (Reimb Consulting Fees - See GL #01-130-61-7634) Amended: To actual	

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		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET
							NOTES:
							Plano I (Original Town): 1376 Units * 6 Billings * \$43.16 = \$356,328.96 366 Seniors * 6 Billings * \$38.20 = \$83,887.20 Plano II (Lakewood): 1837 Units * 6 Billings * \$43.16 = \$475,709.52 126 Seniors * 6 Billings * \$38.20 = \$28,879.20 See GL #01-410-61-7626
01-000-42-4225	DISPOSAL FEES	954,302.09	1,006,167.78	1,065,914.19	944,804.88	403,072.11	944,804.88
01-000-42-4226	DISPOSAL STICKERS	2,144.00	2,297.00	2,545.00	3,000.00	1,434.00	3,000.00
							\$1.00 / Sticker - See GL #01-410-61-7625
							Tipping Fees Estimate-Qtly Receipts Amended: To Projected (Last FY we rcvd 5 qtly pmts vs 4, rcvd xtra pmt prior to year end) 2Q21 = \$106,745 actual 3Q21 = \$109,744 actual 4Q21 = \$100k estimated 1Q22 = \$100k estimated
01-000-42-4227	TIPPING FEE	236,866.25	284,584.99	517,558.04	647,280.00	216,508.92	416,500.00
01-000-42-4230	FILING FEES	2,170.00	1,355.00	700.00	1,500.00	4,040.00	5,000.00
01-000-42-4232	DEVELOPMENT FEE	237,432.00	300.00	1,348.00	1,500.00		1,500.00
01-000-42-4235	IMPACT FEES/STREETS	10,764.00	12,402.00	20,592.00	11,650.00	9,360.00	11,650.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	69,000.00	79,500.00	132,000.00	75,000.00	60,000.00	75,000.00
01-000-42-4237	IMPACT FEES-POLICE	13,800.00	15,900.00	26,400.00	15,000.00	12,000.00	15,000.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,270.00	2,650.00	865.00	2,255.00	390.00	2,255.00
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	900.00	1,185.00	1,070.00	1,000.00	640.00	1,000.00
01-000-42-4260	LIVE SCAN FEE	1,360.00	1,200.00	880.00	1,080.00	240.00	1,080.00
01-000-42-4278	RENTS & LEASES	23,000.00	11,520.88	20,001.00	15,000.00	20.00	15,000.00
							City Sign \$10k; Menards \$5k
01-000-42-4282	LWS1 STREET COMPLETION	29,463.48	19,642.32	3,273.72			0.00
							(Lkwd Unit #1 Street Completion \$1,636.86/each total of 15 lots)
	CHARGES FOR SERVICE	1,693,651.27	1,543,850.85	1,912,556.01	1,822,269.88	769,164.95	1,606,029.88
	FINES & FORFEITS						
01-000-43-4330	PARKING FINES	291.00	285.50		500.00		500.00
01-000-43-4340	DUI FINES	3,080.00	3,821.00	2,224.00	2,000.00	1,350.00	2,000.00
							See Adjudication Fines
01-000-43-4350	VEHICLE CODE VIOLATION	60,190.23	59,242.58	43,137.93	30,000.00	41,416.80	55,000.00
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	11,856.00	7,625.25	6,246.50	8,000.00	3,662.73	8,000.00
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	7,547.25	1,587.75	11,096.75	2,000.00	1,758.75	2,000.00
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	3,005.65	2,649.00	1,923.17	3,000.00	982.03	3,000.00
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,815.00	1,498.50	923.50	1,200.00	914.22	1,200.00
01-000-43-4360	TRAFFIC FINES	23,134.07	29,301.65	29,098.10	23,000.00	20,574.80	29,000.00
							Adjudication
01-000-43-4361	E-CITATION		655.80	3,827.40	3,900.00	384.50	3,900.00
01-000-43-4370	PENALTIES	18,853.65	17,287.64	16,373.63	17,000.00	9,345.54	17,000.00
01-000-43-4380	MOWING CHARGE		19,800.00				0.00
	FINES & FORFEITS	129,772.85	143,754.67	114,850.98	90,600.00	80,389.37	121,600.00
							E-ticket Annual Maint (to be Reimb by County) Plus e-ticket receipts (see gl #01-200-65-7312)
							Per KM
	MISCELLANEOUS						
01-000-44-4400	MISCELLANEOUS INCOME	23,701.38	41,407.89	3,322.14	20,000.00	2,111.13	20,000.00
							Traffic Signal Maint Reimb
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	15,292.56	17,140.63	12,881.70	15,000.00	3,065.66	10,500.00
01-000-44-4414	SUPERFEST CARNIVAL TICKETS	2,550.00					0.00
01-000-44-4415	HISTORICAL SOCIETY CALENDER	25.00					0.00
							AT&T Monthly & Quarterly Payments
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT	1,887.72	10,618.88	2,161.52	7,500.00	7,227.68	7,500.00
							Amended: Add note for Police Scrap Ammunition sale \$1,320
01-000-44-4430	DARE PROGRAMS	7,501.00	4,576.00	4,670.00	8,000.00	2,074.48	2,074.48
01-000-44-4431	SPECIAL EVENTS PROGRAMS		285.00	220.00	600.00		600.00
							Amended: To projected
							100% Reimb f/Pol Academy see GL#01-200-64-5860 & ILEAS Trng Reimb
							Dare, Fishing w/Mayor, Shop for Cop
							Amended: To actual
							Holiday Light Fees & Other special events

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		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
01-000-44-4432	FORFEITURES					725.00	725.00	Amended: To actual	
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	8,767.50	19,462.46		400.00	400.00	400.00	Sale of 2005 Ford Crown Vic	
01-000-44-4450	CIVIL DEFENSE SIREN(S)		5,000.00	26,505.00	3,495.00	3,495.00	3,495.00	DCEO Warning Sirens Grant \$3,495 (Carryover) Project Complete	
	MISCELLANEOUS	59,725.16	98,490.86	49,760.36	54,995.00	19,098.95	45,294.48		
INTERGOVERNMENTAL									
01-000-45-4500	GRANTS	2,956.65	162.20	405,275.96	8,000.00	11,238.03	11,238.03	Embridge Pipeline Grant, IPRF Safety Grant, Local Cure Grant Amended: To Actual	
01-000-45-4504	GRANTS			11,504.68	34,514.04	14,380.85	34,514.04	Electric Aggregation Civic Grant FY21: 4 payments \$11,504.68 FY22: 12 payments \$34,514.04 FY23: 2 payment (FINAL) \$5,752.22	
01-000-45-4507	DSBS GRANT			112,500.00			0.00		
01-000-45-4585	DCCA GRANT-COPS	7,400.77	7,951.82	18,730.75	9,000.00	4,687.56	9,000.00	CPAT O/T Reimbursement Liaison Officer Reimb-50% Paid by Dist #88	
01-000-45-4586	LIAISON OFFICER REIMB	63,398.37	66,208.79	61,561.76	65,087.73	60,789.96	60,789.96	Amended: To actual	
01-000-45-4587	GRANT-POLICE	3,515.50	659.00	16,199.62	5,500.00	9,990.00	15,490.00	Walmart Donation for EQT, Bullet Proof Vests Grant, BNSF Grant for EQT, Tobacco Grant, Fundraisers, AAA Grant for speed sign, IEMA Grant (Civil Unrest) Amended: Add Law Enforcement Camera Grant \$9,990	
	INTERGOVERNMENTAL	77,271.29	74,981.81	625,772.77	122,101.77	101,086.40	131,032.03		
INTEREST									
01-000-46-4600	INTEREST INCOME	1,766.65	2,146.69	787.83	800.00	304.65	800.00		
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	302.73	259.30	205.03	340.00	147.63	340.00		
	INTEREST	2,069.38	2,405.99	992.86	1,140.00	452.28	1,140.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		7,264,534.64	7,518,757.64	8,631,053.30	8,115,208.05	5,034,747.18	8,219,207.40		
TOTAL ESTIMATED REVENUES		7,264,534.64	7,518,757.64	8,631,053.30	8,115,208.05	5,034,747.18	8,219,207.40		
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
01-100-50-5060	WAGES-MAYOR	6,399.96	6,399.96	6,399.96	6,400.00	3,199.98	6,933.29	Amended: To actual	
01-100-50-5061	WAGES-CITY CLERK	5,599.88	5,815.26	5,599.88	5,600.00	2,584.56	5,600.00		
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	5,815.26	5,599.88	5,600.00	2,584.56	5,600.00		
01-100-50-5063	WAGES-ALDERMAN	28,800.00	28,800.00	28,800.00	28,800.00	7,200.00	28,800.00	8 Alderman @ \$3,600	
01-100-50-5064	WAGES-MEETING STIPEND	14,150.00	11,400.00	12,800.00	14,800.00	3,650.00	14,800.00	Mayor @ 23 Mtgs \$1,150 Clerk @ 23 Mtgs \$1,150 Treasurer @ 23 Mtgs \$1,150 8 Alderman @ 23 Mtgs \$9,200 Appointed @ 22 Mtgs \$500 Special Mtgs : (Mayor, Clerk, Treas & Alderman) @ 3 Mtgs each \$1,650 Moved to Legal GL 01-100-61-7611	
01-100-50-5065	WAGES-CITY ATTORNEY	21,666.72	25,000.08	25,000.08		2,083.34	2,083.34	Amended: To actual	
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,625.00	Amended: To actual	
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	33,543.99	38,820.40	36,314.00	37,766.56		37,766.56	Per Mayor Keep budgeted amount	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	23,918.15	25,018.93	25,393.14	25,393.14	13,228.56	26,896.76	Amended: To projected	
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	57,182.11	59,166.81	56,794.20	56,794.20	27,004.41	57,991.79	Amended: To projected	
01-100-50-5130	WAGES-LEVEL I	101,871.14	64,216.03	53,992.17	53,992.17	25,760.79	54,482.91	Amended: To projected	
01-100-50-5140	WAGES-LEVEL II	5,863.67	33,234.25	32,497.76	32,497.52	16,219.31	34,373.61	Amended: To projected	
01-100-50-5150	WAGES-LEVEL III	21,776.32	23,334.46	23,645.61	23,642.53	11,647.73	24,687.96	Amended: To projected	

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GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/25/2021	AMENDED BUDGET	NOTES:	
01-100-50-5152	WAGES-CROSSING GUARDS	17,288.48	17,625.89	9,235.70	13,000.00	4,900.97	16,961.29	For 9 months of school 3 guards @ 12.5hrs / week Amended: To projected	
01-100-50-5153	WAGES-BLDG ATTENDANT	20,366.27	21,348.20	6,449.58	16,000.00	5,788.72	16,811.75	2 Part-time & 1 Seasonal (1@17hrs/wk & 2@10hrs/wk) Amended: To projected	
	PERSONNEL SERVICES	365,526.57	367,495.53	330,021.96	321,786.12	126,602.93	335,414.26		
	PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES	4,252.28	4,625.50	277.50	4,000.00	190.00	4,000.00	Policies, Procedures, Consulting	
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	250.00	2,450.34	3,796.90	60,000.00	27,888.10	60,000.00	City Legal Services (includes retainer)	
01-100-61-7634	CONSULTING SERVICES	1,833.50		166.68	5,200.00		5,200.00	New Development, Consulting Service for 1095's	
01-100-61-7655	CODIFICATION SERVICE	1,317.00	1,216.00	1,908.00	3,000.00	1,049.00	3,000.00	Codif Web Site, Codif of Ordinances AUDIT 56% OF \$24,350	
01-100-61-7750	AUDIT EXPENSE	13,960.80	14,302.40	13,516.40	13,636.00	13,636.00	13,636.00	(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)	
01-100-61-7751	COMMUNITY RELATIONS	127.62	3,128.94	335.16	3,800.00		3,800.00	Mayor & 4 Wards, Conservation Foundation, Main St Flower Plantings 45% Fee of any new revenues for 36 months (Sales Tax, Cable, Electric, & Gas)	
01-100-61-7753	AZAVAR AUDIT FEE			13,966.50	6,156.72	4,726.07	12,188.51	Amended: To projected	
	PROFESSIONAL SERVICES	21,741.20	25,723.18	33,967.14	95,792.72	47,489.17	101,824.51		
	CONTRACTUAL SVC & EXP								
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		129.50		200.00	45.00	200.00		
01-100-62-5610	DRUG TESTING SERVICE	886.80	778.80	800.25	975.00	905.25	975.00	Annual Fee \$125 & CDL Random Drug Tests @ \$85/ea BS&A MAINT AGREEMENT (INCR 3% PER YEAR)	
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	6,976.20	7,166.36	7,073.22	7,285.42		7,285.42	(GF=66%, PRKS=2%, SWR=16%, WTR=16%)	
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,611.80	6,194.35	7,332.04	7,700.00	5,706.95	7,700.00	Reliable Server Contract \$687.50/Mo.; Firewall \$949/every 2 yrs; PDQ Seek & Deploy \$500 (to do automatic updates in BS&A Financial Software) & Other Maint/Repairs	
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	13,753.80	13,273.86	11,467.82	14,000.00	6,539.15	14,000.00	Postage Rental, USPS Pre-Sort Fee, Alarm, Copier(s) Maint, Printers, Repairs to CPU Printers, Other EQT	
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	312,762.89	324,204.16	378,648.00	450,806.00		0.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC Amended: Moved to Proper Dept; see Police GL 01-200-62-7716	
01-100-62-7725	PROPERTY TAX REBATE						0.00		
01-100-62-7727	AUR AREA CONV 90%	924.07	325.36	1,314.05	1,300.00		1,300.00	Reimb 90% of Hotel/Motel Tax Rev See GL #01-000-40-4055	
01-100-62-7728	UTILITY TAX REFUND	240.92					0.00	Payouts issued to township & school district	
01-100-62-7729	SALES TAX REBATE	6,708.26	10,942.41	92,936.86	240,000.00	151,133.12	300,000.00	Rural King - Rebate Ended Dunkin Donuts/236Westgate - Rebate Ended GJOVIK - Est @ \$20,000/mo for 12 mos = \$240,000 Amended: GJOVIK Rebate Est Incr to \$25,000 / Month	
01-100-62-7741	BANKING POSITIVE PAY FEE						167.00	Amended: Add Positive Pay Verification cost for Vendor Checks	
01-100-62-7742	CREDIT CARD PROCESSING FEE	7,066.97	8,690.05	10,367.91	12,000.00	5,456.37	12,000.00	Credit Card Fees (GF=33%, SWR=34%, WTR=33%)	
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,156.56	7,474.15	7,290.53	7,747.61	3,314.76	7,747.61	(GF=88%, PRKS=2%, SWR=4%, WTR=6%)	
01-100-62-7759	CONSORTIUM	32,194.81	30,312.66				0.00	Cable TV Fees - See GL #01-000-42-4210 No longer refunding the Consortium effective FY'21	
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE			2,577.99	3,000.00		3,000.00	WRITE OFFS	
	CONTRACTUAL SVC & EXP	395,283.08	409,491.66	519,808.67	745,014.03	173,100.60	354,375.03		
	COMMUNICATION								
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	4,921.38	1,777.62	2,477.66	5,000.00	1,510.62	5,000.00	Ordinances, Treas Report, Bid Notices, & Other	
01-100-63-7734	POSTAGE & FREIGHT	3,507.66	3,357.84	3,078.41	4,000.00	1,559.93	4,000.00		
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	3,471.45	2,964.20	2,802.98	3,100.00	1,748.66	3,100.00	Reliable & Call One	
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	490.22	303.15	232.93	400.00	116.07	400.00	Verizon (Mayor & UB Dept)	
01-100-63-7738	INTERNET	4,961.92	4,607.69	4,313.36	4,000.00	1,630.82	4,000.00	Metronet & Verizon	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	THRU 10/25/2021	AMENDED BUDGET	NOTES:	
01-100-63-7739	WEB SITE	1,850.57	1,647.50	1,722.46	1,800.00	1,765.53	1,765.53	WEBSITE (GF 34%, SWR 33%, & WTR 33%) <i>Amended: To actual</i>	
	COMMUNICATION	19,203.20	14,658.00	14,627.80	18,300.00	8,331.63	18,265.53		
PROFESSIONAL DEVELOPMENT									
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	7,990.00	8,542.00	847.00	8,000.00	2,490.00	8,000.00	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, COE	
01-100-64-5820	DUES & SUBSCRIPTIONS	4,177.40	4,116.40	4,766.20	4,600.00	1,461.60	4,600.00	Clerk's Prof Dues, Treasurer's Prof Dues, IML, Payroll Assoc, ICSC, IMTA, CPA, APT US&C, GFOA, IGFOA, MCI, NWILL, IIMC, APA, FVPA, CHI Metro Agency, High Speed Rail Alliance	
01-100-64-5830	TRAVEL, FOOD & LODGING	18,141.68	13,146.61	1,355.19	15,000.00	8,151.55	15,000.00	Covers all Food, Lodging & Travel: Audit Firm Training, Clerk's Institute, Treasurer's Institute/Annual Conf/& Regional Mtgs, BS& A, IMIC, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, Banking Forums, CMAP, KCOM, KKCOM Council of Mayor, Kndl Cnty Mayor Qtrly Mtngs, ST of IL Meetings, Conservation Foundation, IMRF AA Certification	
01-100-64-5840	TUITION, BOOKS & FEES	672.78	825.90	374.86	2,000.00	95.00	2,000.00	New Books: Accounting, Payroll, & IL Compl State	
	PROFESSIONAL DEVELOPMENT	30,981.86	26,630.91	7,343.25	29,600.00	12,198.15	29,600.00		
OPERATIONS (0-4999)									
01-100-65-7311	NEW OFFICE EQUIPMENT	18,719.34	7,905.92	1,548.33	50,000.00	24,432.75	60,000.00	Elected Officials Laptops, City Hall Chambers Monitors, Video Recording System, CPU Replacements, Printer Replacements & Other Eqmnt <i>Amended: Add \$10k for City Hall IT Issues</i>	
01-100-65-7353	OFFICE SUPPLIES	14,766.49	9,924.88	10,379.29	14,000.00	3,112.46	14,000.00	Office Supplies, Garbage Billing Forms	
01-100-65-7399	MISCELLANEOUS SUPPLIES	527.38	1,452.46	294.47	1,500.00	214.06	1,500.00	Replenish First Aid Kits for City Hall & Public Works	
01-100-65-7895	SPECIAL EVENTS	1,260.11	12,430.60	7,050.00	13,500.00	6,155.91	18,100.00	Holiday Décor \$300 Pole Mounted Holiday Lights \$13,200 FY'23 Add: Portable Light Tower, Band Shell <i>Amended: To Add \$500 for Shipping due to increase in costs \$4,100 to bring Ground Boxes up to code</i>	
01-100-65-7896	SUPERFEST CARNIVAL TICKETS	1,360.00					0.00	See GL #01-000-44-4414	
01-100-65-7897	KENDALL AREA TRANSIT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	KAT Bi-Annual Contribution	
01-100-65-7899	MISCELLANEOUS EXPENSE	2,100.00	11,457.88	1,449.71	2,000.00	10,422.29	12,000.00	Shredding/Record Disposal <i>Amended: Retiree Luncheons, Performance Bond Correction & Other Misc. Expenses</i>	
01-100-65-7999	CONTINGENCIES		961.97	9,183.38	300,000.00		300,000.00		
	OPERATIONS (0-4999)	55,733.32	61,133.71	46,905.18	398,000.00	61,337.47	422,600.00		
OTHER									
01-100-65-7894	DSBS GRANT EXP			112,500.00			0.00		
01-100-78-7880	DEPRECIATION EXPENSE						0.00		
	OTHER	0.00	0.00	112,500.00	0.00	0.00	0.00		
CAPITAL OUTLAY (5000+)									
01-100-75-7600	CAPITAL OUTLAY						0.00		
	CAPITAL OUTLAY (5000+)								
Totals for dept 100 - ADMINISTRATION		888,469.23	905,132.99	1,065,174.00	1,608,492.87	429,059.95	1,262,079.33		
Dept 111 - ADMINISTRATIVE ADJUDICATION									
PERSONNEL SERVICES									
01-111-50-5140	WAGES-LEVEL II						0.00		
01-111-50-5150	WAGES-LEVEL III	1,480.96	1,664.49	1,627.17	1,722.76	812.95	1,722.76		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
PERSONNEL SERVICES		1,480.96	1,664.49	1,627.17	1,722.76	812.95	1,722.76		
PROFESSIONAL SERVICES									
01-111-61-7610	LEGAL SERVICES	7,050.00	4,500.00	8,850.00	12,000.00	3,750.00	12,000.00	Hearing Officer (52 Weeks @\$150/week)	
01-111-61-7634	CONSULTING SERVICES						0.00		
PROFESSIONAL SERVICES		7,050.00	4,500.00	8,850.00	12,000.00	3,750.00	12,000.00		
CONTRACTUAL SVC & EXP									
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	Per Capers Agreement \$350/month	
01-111-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK						0.00		
CONTRACTUAL SVC & EXP		4,200.00	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00		
PROFESSIONAL DEVELOPMENT									
01-111-64-5810	SEMINARS, COURSES & CONFERENCES						0.00		
01-111-64-5820	DUES & SUBSCRIPTIONS						0.00		
PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00		
OPERATIONS (0-4999)									
01-111-65-7311	NEW OFFICE EQUIPMENT	314.50			500.00		500.00	FY'23 will need replacement PC	
01-111-65-7353	OFFICE SUPPLIES		158.75		500.00		500.00		
01-111-65-7899	MISCELLANEOUS EXPENSE	50.00		28.25	500.00		500.00		
01-111-65-7999	CONTINGENCIES			34.00	1,000.00		1,000.00		
OPERATIONS (0-4999)		364.50	158.75	62.25	2,500.00	0.00	2,500.00		
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		13,095.46	10,523.24	14,739.42	20,422.76	6,662.95	20,422.76		
Dept 115 - ECONOMIC DEVELOPMENT									
PROFESSIONAL SERVICES								Memberships & Services, Community Development, Economic Development Svc, Branding, Display Booth	
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	26,148.31	12,735.44		15,000.00	5,333.33	16,000.00	Amended Budget: OC Creative Branding \$16,000	
01-115-61-7629	EDC MEMBERSHIP		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	Amended: Final payment to PEDCO (as it's dissolving)	
PROFESSIONAL SERVICES		26,148.31	15,235.44	2,500.00	17,500.00	7,833.33	18,500.00		
CONTRACTUAL SVC & EXP								50% City Issued Matching Grant	
01-115-62-7758	FACADE PROGRAM	5,000.00	5,000.00		12,500.00		12,500.00	-up to a maximum of \$2,500 each	
CONTRACTUAL SVC & EXP		5,000.00	5,000.00	0.00	12,500.00	0.00	12,500.00		
COMMUNICATION									
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION				3,000.00		3,000.00	General Advertising	
01-115-63-7734	POSTAGE & FREIGHT						0.00		
01-115-63-7735	TELEPHONE EXPENSE-LAND LINES						0.00		
01-115-63-7736	TELEPHONE EXPENSE-CELLULAR						0.00		
COMMUNICATION		0.00	0.00	0.00	3,000.00	0.00	3,000.00		
PROFESSIONAL DEVELOPMENT								ICSC Conferences, Valley Industrial Association	
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	835.00	2,110.00		1,000.00		1,000.00	Amended: Correct notes to read	
01-115-64-5820	DUES & SUBSCRIPTIONS	235.00	270.00		400.00		400.00	ICSC Conference, RECON Vegas Conference	
								ICSC Dues	
01-115-64-5830	TRAVEL, FOOD & LODGING	1,649.40	2,374.96		2,000.00		2,000.00	Covers all Food, Lodging & Travel:	
PROFESSIONAL DEVELOPMENT		2,719.40	4,754.96	0.00	3,400.00	0.00	3,400.00	ICSC Conferences, Valley Industrial Assoc, Vegas Conference	
								Amended: Correct notes to read	
								ICSC Conference, RECON Vegas Conference	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
OPERATIONS (0-4999)									
01-115-65-7353	OFFICE SUPPLIES						0.00		
01-115-65-7899	MISCELLANEOUS EXPENSE						0.00		
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 115 - ECONOMIC DEVELOPMENT		33,867.71	24,990.40	2,500.00	36,400.00	7,833.33	37,400.00		
Dept 120 - BUILDING & GROUNDS									
PERSONNEL SERVICES									
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	21,907.04	23,615.83	23,369.26	24,165.18	18,355.34	30,927.34	Amended: To projected, new Street Superintendent wages	
01-120-50-5130	WAGES-LEVEL I	38,152.08	39,356.01	39,859.74	42,410.16	12,718.90	21,991.27	Amended: To projected, moved Level I to Street Superintendent	
01-120-50-5140	WAGES-LEVEL II	28,901.26	30,032.73	31,663.53	33,789.07	14,488.94	33,789.07		
01-120-50-5150	WAGES-LEVEL III	13,551.25	14,102.32	14,135.27	20,324.92	9,741.36	28,224.54	Amended: To projected, Includes 2 New Hires for Streets	
PERSONNEL SERVICES		102,511.63	107,106.89	109,027.80	120,689.33	55,304.54	114,932.22		
CONTRACTUAL SVC & EXP									
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	17,417.89	25,940.06	20,523.25	20,000.00	10,372.75	20,000.00	City Garage, Depot, & City Hall: Cleanings, Water Jug Service, Supplies, Rugs & Custodial Supplies from Cintas	
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	61,833.78	38,570.65	47,897.73	51,000.00	18,159.89	51,000.00	Furnace & A/C Repairs, Mitsubishi Uninterruptable power supply for Police Server Room, Unforeseen Repairs to Bldgs, Alarm Systems, Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)	
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,547.46	4,466.28	4,599.93	4,000.00	3,701.75	4,000.00	Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Addtl Supplies	
01-120-62-7664	MTNC SRVC & RPR-OPERATING EQMT						0.00		
01-120-62-7730	GAS (HEAT & OPERATIONS)				500.00		500.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms	
01-120-62-7731	ELECTRICITY	2,949.17	2,275.70	1,232.10	3,000.00	637.11	3,000.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLV HRS	
CONTRACTUAL SVC & EXP		85,748.30	71,252.69	74,253.01	78,500.00	32,871.50	78,500.00		
COMMUNICATION									
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	156.92	128.76	119.43	130.00	76.70	130.00	City Sign	
COMMUNICATION		156.92	128.76	119.43	130.00	76.70	130.00		
OPERATIONS (0-4999)									
01-120-65-6418	BUILDING IMPROVEMENTS			728.00	2,500.00		2,500.00	City Garage Door Repair \$2,500	
01-120-65-7310	NEW OPERATING EQUIPMENT	500.00					0.00		
01-120-65-7343	OPERATION SUPPLIES	10,125.74	10,056.60	8,446.46	9,000.00	4,478.11	9,000.00	Lights/Bulbs, Roof Reparis & Mtno Supplies for all Bldgs	
OPERATIONS (0-4999)		10,625.74	10,056.60	9,174.46	11,500.00	4,478.11	11,500.00		
OTHER									
01-120-78-7880	DEPRECIATION EXPENSE						0.00		
OTHER		0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY (5000+)									
01-120-75-6312	NEW VEHICLES								
01-120-75-6410	NEW BUILDINGS								
01-120-75-6418	BUILDING IMPROVEMENTS	509.00	9,025.75	70,580.00	120,000.00	17,760.04	120,000.00	City Hall Sign \$3,000 Salt Dome Re-Roof \$17,760 Police Dept. Sally Port Unit Heater \$26,300 City Garage Unit Heater \$19,650 Kendall County Highway Salt Igloo Maint Fee \$250	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:
01-120-75-6512	PARKING LOTS			30,615.48			0.00	
01-120-75-6515	LAND ACQUISITION						0.00	
01-120-75-7310	NEW OPERATING EQUIPMENT						0.00	
CAPITAL OUTLAY (5000+)		509.00	9,025.75	101,195.48	120,000.00	17,760.04	120,000.00	
Totals for dept 120 - BUILDING & GROUNDS		199,551.59	197,570.69	293,770.18	330,819.33	110,490.89	325,062.22	
Dept 130 - BUILDING, PLANNING & ZONING								
PERSONNEL SERVICES								
01-130-50-5114	WAGES-DEPT HEAD/BPZ	106,800.17	111,670.50	108,350.20	113,617.13	56,584.42	114,153.54	Amended: To projected
01-130-50-5150	WAGES-LEVEL III	75,422.53	69,599.40	70,285.00	71,000.00	35,129.60	74,464.00	Amended: To projected
PERSONNEL SERVICES		182,222.70	181,269.90	178,635.20	184,617.13	91,714.02	188,617.54	
PROFESSIONAL SERVICES								
01-130-61-7609	BOARDS/COMMISSIONERS	1,800.00	1,900.00	1,350.00	3,780.00		3,780.00	7 members @12 Mtgs Ea @ \$45/Mtg Paid Annually in April
01-130-61-7610	LEGAL SERVICES		6.85		2,000.00		2,000.00	Legal Services-Plan Comm Paid as Projects Warrant
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	544.10	594.30	123.10	1,000.00	469.80	1,000.00	Plan Commission: Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES			387.50			0.00	
01-130-61-7634	CONSULTING SRV-TO BE REIMB		3,000.00			2,350.00	6,240.00	Reimb Consulting Fees Only - See GL #01-000-42-4220
PROFESSIONAL SERVICES		2,344.10	5,501.15	1,860.60	6,780.00	2,819.80	13,020.00	Amended: Cost for project green (offset by revenue)
CONTRACTUAL SVC & EXP								
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	197.87	59.95	93.91	200.00		200.00	
01-130-62-7620	CODE ENFORCEMENT	2,730.00	5,635.00	5,880.00	4,500.00	3,570.00	4,500.00	R. Erickson Consulting Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings Mowing \$1,000 218 N Hugh \$4,000 108 Alexis \$12,950 Multiple Garages
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	27,460.00	4,550.00	3,215.00	50,000.00	15,400.18	50,000.00	Rt 34 Vacant
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT				2,600.00		2,600.00	Blue Print Plotter Maint
01-130-62-7666	MTNC SRVC & RPR-OFFICE EQMT						0.00	
CONTRACTUAL SVC & EXP		30,387.87	10,244.95	9,188.91	57,300.00	18,970.18	57,300.00	
COMMUNICATION								
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	162.00	645.75	319.50	1,000.00	153.00	1,000.00	Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	350.48	426.50	395.64	500.00	254.10	500.00	BPZ Land Lines
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	433.10	530.71	431.74	500.00	198.78	500.00	BPZ Director & Pty Mntc Inspector Cell Phone (smartphones)
01-130-63-7738	INTERNET	310.32	439.62	620.64	700.00	310.32	700.00	BPZ Director & Pty Mntc Inspector (smartphone w/ internet)
COMMUNICATION		1,255.90	2,042.58	1,767.52	2,700.00	916.20	2,700.00	
PROFESSIONAL DEVELOPMENT								
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	572.00	559.00	707.00	1,500.00	174.00	1,500.00	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	1,016.41	550.00	816.35	750.00		750.00	
01-130-64-5830	TRAVEL, FOOD & LODGING						0.00	
01-130-64-5840	TUITION, BOOKS & FEES	1,226.40	1,384.04	2,197.83	4,000.00	1,605.10	4,000.00	Updated Code Books, Supplements & Adopt 2021 Codes (Mar/Apr) Associate Degree Reimb \$3,000
PROFESSIONAL DEVELOPMENT		2,814.81	2,493.04	3,721.18	6,250.00	1,779.10	6,250.00	
OPERATIONS (0-4999)								
01-130-65-7311	NEW OFFICE EQUIPMENT	2,039.85	55.55		1,000.00	224.97	1,000.00	Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,817.18	5,013.41	4,817.57	5,000.00	2,415.84	5,000.00	
01-130-65-7353	OFFICE SUPPLIES	425.97	561.49	1,178.85	1,500.00	327.26	1,500.00	
01-130-65-7899	MISCELLANEOUS EXPENSE						0.00	
OPERATIONS (0-4999)		7,283.00	5,630.45	5,996.42	7,500.00	2,968.07	7,500.00	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
OTHER									
01-130-78-7880	DEPRECIATION EXPENSE						0.00		
OTHER		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 130 - BUILDING, PLANNING & ZONING		226,308.38	207,182.07	201,169.83	265,147.13	119,167.37	275,387.54		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
01-190-50-5880	BENEFITS-WORKERS COMP	71,080.70	77,407.24	79,838.98	82,662.16		82,662.16	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3%	
01-190-50-5881	BENEFITS-UNEMPLOYMENT	5,649.24	5,529.10	6,621.43	7,000.00	513.10	7,000.00	Rate of 1.075% for Tax Year 2021; Most of expense is received after January	
01-190-50-5883	EMPLOYEES' INS	680,442.10	727,439.43	764,001.26	763,200.00	353,934.32	763,200.00	Health, Dental, Vision, & Life minus Retiree Health (GF 78%, PRKS 1%, SWR 12%, WTR 9%)	
PERSONNEL SERVICES		757,172.04	810,375.77	850,461.67	852,862.16	354,447.42	852,862.16		
CONTRACTUAL SVC & EXP									
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	63,431.35	70,935.39	95,280.00	98,138.40		98,138.40	ESTIMATE INCREASE OF 3%	
CONTRACTUAL SVC & EXP		63,431.35	70,935.39	95,280.00	98,138.40	0.00	98,138.40		
Totals for dept 190 - INSURANCE		820,603.39	881,311.16	945,741.67	951,000.56	354,447.42	951,000.56		
Dept 200 - POLICE DEPARTMENT									
PERSONNEL SERVICES									
01-200-50-5140	WAGES-LEVEL II	61,388.44	65,013.00	29,718.81			0.00	Loss of employee, not replacing at this level 1-F/T Records Clerk and 1-P/T Records Clerk (FY'21 was not a full year for F/T Records Clerk)	
01-200-50-5150	WAGES-LEVEL III	53,996.07	19,228.10	39,941.64	63,000.00	30,117.43	66,816.43	Amended: To projected	
01-200-50-5210	WAGES-CHIEF	104,726.00	108,866.90	103,795.20	108,000.00	52,463.78	109,527.36	Wages include sick and vacation payouts Amended: To projected	
01-200-50-5220	WAGES-LIEUTENANT	103,136.56	109,067.18	106,688.62	107,000.00	56,520.56	111,922.06	Wages include sick and vacation payouts Amended: To projected	
01-200-50-5230	WAGES-SERGEANTS	422,403.13	449,549.43	510,307.77	515,000.00	231,489.93	515,000.00	4 Sergeants + 1 Investigator Sergeant; W/5% OT	
01-200-50-5250	WAGES-PATROL OFFICERS	1,215,708.93	1,322,760.74	1,332,366.56	1,340,000.00	610,201.50	1,407,000.00	16 F/T Patrol Ofcrs, 1 P/T Patrol Ofcrs; W/5% OT Amended: To add 1 add'l new hire	
PERSONNEL SERVICES		1,961,359.13	2,074,485.35	2,122,818.60	2,133,000.00	980,793.20	2,210,265.85		
PROFESSIONAL SERVICES									
01-200-61-7610	LEGAL SERVICES	13,756.85	1,113.00	17,348.50	20,000.00	616.50	20,000.00	Grievances & Union Contract Negotiations	
01-200-61-7756	INVESTIGATIONS	5,117.75	7,969.63	10,310.23	13,000.00	4,183.90	13,000.00	Film, Tows, Med Exp, Evid Kits, Training, Eqt & Other Expenses	
PROFESSIONAL SERVICES		18,874.60	9,082.63	27,658.73	33,000.00	4,800.40	33,000.00		
CONTRACTUAL SVC & EXP									
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	118.20	110.00	85.50	250.00	171.54	300.00	Notary Expense for Officers and Staff Amended: To projected	
01-200-62-5625	MEDICAL EXPENSE	219.10	190.45	210.15	300.00	33.20	300.00	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot	
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	22,145.39	18,876.92	14,453.96	23,000.00	6,213.40	23,000.00	Pol Uniforms, Bio Gloves, Sfty Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray)	
01-200-62-5640	KEN COM OPERATIONS	73,575.98	67,529.61	60,186.05	65,091.63	65,207.19	65,515.35	Reverse 911 & Ken Com Dispatching Fee Amended: Add IP Flex Reach Monthly Fee \$38.52/mo	
01-200-62-5641	KENDALL CTY DIVERSION OFFICER		2,233.13	3,073.19	3,100.00		3,100.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22			
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/25/2021	AMENDED BUDGET	NOTES:		
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	32,797.73	38,267.87	46,690.00	51,000.00	12,836.90	51,000.00	Elevator, Livescan, Barca, TLO, MID Co, Reliable, Alarm Detection, Lexipol, Drone Insur & Other		
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,230.38	17,185.10	18,043.68	22,000.00	15,097.02	24,000.00	Archive Social, Kopy Kat, New World, Shredding & Other		
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	18,752.27	15,644.55	20,528.91	23,000.00	20,302.55	34,000.00	Amended: Kopy Kat Lease for Toshiba \$1,410.72/Yr & Qtrly Maintenance of \$81.00		
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	0.00	0.00	0.00	0.00	431,484.20	441,898.24	Amended: Incr to cover old Crowes bills/traverse transmission		
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	500.00	500.00	500.00	500.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC		
CONTRACTUAL SVC & EXP		160,339.05	160,537.63	163,771.44	188,241.63	551,846.00	643,613.59	Amended: County Extension offset by Revenue gl 01-000-40-4016		
COMMUNICATION										
01-200-63-7734	POSTAGE & FREIGHT	472.21	380.89	341.75	500.00	235.50	500.00			
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	8,714.84	7,349.62	7,729.64	7,300.00	3,217.61	7,300.00	Reliable & Call One		
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,493.54	2,317.49	1,942.83	2,600.00	894.51	2,600.00	Chief, Lieutenants, Investigator & Sergeants		
01-200-63-7738	INTERNET	3,776.99	4,256.53	6,202.53	6,600.00	3,542.76	6,600.00	Police Building, Cell Phones, & Other		
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	14,043.16	17,458.72	17,853.51	18,000.00	8,838.03	18,000.00	New World CAD (Comcast fiber line), Leads - Air Cards		
COMMUNICATION		29,500.74	31,763.25	34,070.26	35,000.00	16,728.41	35,000.00			
PROFESSIONAL DEVELOPMENT										
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	3,389.00	7,971.56	8,961.00	12,000.00	6,406.00	12,000.00	Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.		
01-200-64-5820	DUES & SUBSCRIPTIONS	7,474.10	5,884.10	5,704.00	7,500.00	891.00	7,500.00	Kndl Cnty Chief's, IL Chief's Assoc, Int'l Chief's Assoc, Juvenile Ofcrs Assoc, IL Police Assoc, NEMRT, Police Law Institute		
01-200-64-5830	TRAVEL, FOOD & LODGING	1,074.80	1,639.67	876.59	5,000.00	2,687.04	5,000.00	Covers all Food, Lodging & Travel: Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.		
01-200-64-5840	TUITION, BOOKS & FEES									
01-200-64-5850	MEETING EXPENSE	662.61	387.76	64.00	700.00	126.00	500.00	Chief's Assoc & Other/Respect for Law Nominees		
01-200-64-5860	POLICE ACADEMY	10,949.00		6,020.00	6,500.00		4,500.00	Cost of Cook County Police Academy for 1 spot		
PROFESSIONAL DEVELOPMENT		23,549.51	15,883.09	21,625.59	31,700.00	10,110.04	29,500.00	State Reimb See GL #01-000-44-4420		
OPERATIONS (0-4999)										
01-200-65-7310	NEW OPERATING EQUIPMENT	37,377.36	33,047.70	45,522.16	50,000.00	3,409.89	60,000.00	Weapons, Tasers, Batons, Cameras, & Other Oper Equip		
01-200-65-7311	NEW OFFICE EQUIPMENT	9,500.00		5,318.90	10,000.00	1,753.94	10,000.00	Amended: Law Enforcement Camera \$9,990 (See Rev GL 01-000-45-4587)		
01-200-65-7312	E-CITATION		12,632.00	4,291.00	3,291.00	9,530.64	9,530.64	Speed Trailer Cost \$8,000		
								Copiers, Computers & other Equip		
								E-ticket Annual Maint		
								(to be Reimb by County, see gl #01-000-43-4361)		
								Amended: Brazo's (E-Citation) Hosting Fee \$25.42		
								Brazo's (E-Citation) Hardware \$6,751.00		
								Brazo's (E-Citation) Annual Mtnct \$2,754.22		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22			
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET		NOTES:	
01-200-65-7321	DARE-EXPENSE	5,910.49	5,576.08	3,000.00	5,000.00	2,074.48	5,000.00		Dare Expenses	
01-200-65-7322	LIAISON-EXPENSE				1,000.00		1,000.00		School Resource Officer	
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00	2,000.00	2,000.00	6,000.00	2,000.00	6,000.00		SRT Eq/Contr per bylaws	
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
01-200-65-7325	SCHOOL CROSSING GUARDS	34.68		24.23	300.00		300.00			
01-200-65-7326	RANGE DUES		1,000.00	500.00	500.00		500.00			
01-200-65-7328	LIQUOR COMPLIANCE	350.00	350.00		350.00	350.00	350.00		Basset Lic Renewal	
01-200-65-7333	GASOLINE, OIL & FILTERS	36,648.54	41,220.82	30,415.75	42,000.00	23,785.09	42,000.00			
01-200-65-7343	OPERATION SUPPLIES	4,802.32	7,338.45	6,308.51	8,000.00	5,589.68	8,000.00		OC Spray, Ammunition, Ticket Books, Report Forms/Citations, Targets, Racial Profiling Program	
01-200-65-7353	OFFICE SUPPLIES	3,303.54	3,031.95	3,871.07	5,000.00	2,114.93	5,000.00		Ink, Toner, Paper, Letterhead, Envelopes & all other	
01-200-65-7354	CUSTODIAL SUPPLIES	928.93	953.65	1,337.65	1,500.00	617.07	1,500.00			
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	585.00	650.00	715.00	900.00	390.00	900.00			
01-200-65-7899	MISCELLANEOUS EXPENSE	2,230.92	1,318.30	2,409.26	2,500.00	2,032.56	3,820.00		Amended: Police Scrap Ammunition sale \$1,320 see revenue GL 01-000-44-4400	
OPERATIONS (0-4999)		104,671.78	110,118.95	106,713.53	137,341.00	54,648.28	154,900.64			
OTHER										
01-200-78-7880	DEPRECIATION EXPENSE						0.00			
OTHER		0.00	0.00	0.00	0.00	0.00	0.00			
CAPITAL OUTLAY (5000+)										
01-200-75-6312	NEW VEHICLES	39,692.00	33,566.70		85,000.00	83,356.52	85,000.00		Z02U Ford Utility Police Vehicles (QTY. 2): Payment 1 of 4 \$18,126.24 Due 2021 (FY'22) Payment 2 of 4 \$18,126.24 Due 2022 (FY'23) Payment 3 of 4 \$18,126.24 Due 2023 (FY'24) Payment 4 of 4 \$18,126.22 Due 2024 (FY'25) FINAL 2021 Ford Utility Police Vehicles(QTY.2) (Purchase outright) Outfit (QTY.2) vehicles with: lights, electronics, striping, re-key and cameras Amended: Price increase on install of equip.;	
01-200-75-7310	NEW OPERATING EQUIPMENT		11,880.50	25,350.68	33,000.00	3,450.00	37,000.00		SQ2 & SQ15 Instal new watchguard camera system \$1,100	
01-200-75-7600	CAPITAL OUTLAY									
CAPITAL OUTLAY (5000+)		39,692.00	45,447.20	25,350.68	118,000.00	86,806.52	122,000.00			
Totals for dept 200 - POLICE DEPARTMENT		2,337,986.81	2,447,318.10	2,502,008.83	2,676,282.63	1,705,732.85	3,228,280.08			
Dept 210 - FIRE & POLICE COMMISSION										
PERSONNEL SERVICES										
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00			
PERSONNEL SERVICES		6,000.00	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00			
PROFESSIONAL SERVICES										
01-210-61-7610	LEGAL SERVICES				500.00		500.00			
PROFESSIONAL SERVICES		0.00	0.00	0.00	500.00	0.00	500.00			
CONTRACTUAL SVC & EXP										
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT				500.00		500.00		Mtnc on CPU's, Copier's, Fax, & Telephones	
01-210-62-7671	TESTING SERVICES	17,768.00	11,305.00	771.00	25,000.00	2,757.00	25,000.00		For Patrol & Lieutenant Testing	
CONTRACTUAL SVC & EXP		17,768.00	11,305.00	771.00	25,500.00	2,757.00	25,500.00			
COMMUNICATION										
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION		496.00	496.00	1,000.00		1,000.00		Employment Ads/Publications	
01-210-63-7734	POSTAGE & FREIGHT						0.00			
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	457.94	358.93	245.15	300.00	104.94	300.00		12 mos @ \$24.40	
01-210-63-7738	INTERNET	25.86	310.32	310.32	311.00	155.16	311.00		12 mos @ \$25.86	
COMMUNICATION		483.80	1,165.25	1,051.47	1,611.00	260.10	1,611.00			

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
PROFESSIONAL DEVELOPMENT									
01-210-64-5810	SEMINARS, COURSES & CONFERENCES	500.00			1,000.00		1,000.00	New Commissioner Training	
01-210-64-5820	DUES & SUBSCRIPTIONS	469.00	375.00	375.00	375.00	375.00	375.00	IL Fire & Police Comm Dues (Pay in Oct/Nov)	
01-210-64-5840	TUITION, BOOKS & FEES	340.00			300.00		300.00	Books, Statutes	
PROFESSIONAL DEVELOPMENT		1,309.00	375.00	375.00	1,675.00	375.00	1,675.00		
OPERATIONS (0-4999)									
01-210-65-7311	NEW OFFICE EQUIPMENT				1,000.00		1,000.00	Laptop for Police Commissioners	
01-210-65-7353	OFFICE SUPPLIES			100.00	600.00		600.00	Letterhead, Office Supplies	
01-210-65-7899	MISCELLANEOUS EXPENSE				500.00		500.00	Misc Expense & Materials	
OPERATIONS (0-4999)		0.00	0.00	100.00	2,100.00	0.00	2,100.00		
Totals for dept 210 - FIRE & POLICE COMMISSION		25,560.80	18,845.25	8,297.47	37,386.00	4,892.10	37,386.00		
Dept 300 - STORM SEWERS									
PERSONNEL SERVICES									
01-300-50-5120	WAGES-SUPERVISOR	4,527.11	4,742.94	4,612.46	4,884.17	2,294.53	4,884.17		
01-300-50-5140	WAGES-LEVEL II		2,728.75	3,883.05	4,085.34	1,731.27	4,085.34		
01-300-50-5150	WAGES-LEVEL III	21,590.09	22,480.56	20,905.51	23,372.37	10,190.53	25,077.97		
PERSONNEL SERVICES		26,117.20	29,952.25	29,401.02	32,341.88	14,216.33	34,047.48		
PROFESSIONAL SERVICES									
01-300-61-7634	CONSULTING SERVICES						9,975.00	Amended: HR Green NPDES Permit Compliance for EPA Stormwater	
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	9,975.00		
CONTRACTUAL SVC & EXP									
01-300-62-7657	GIS HOSTING & SUPPORT FEE		10,000.00	12,504.29	10,000.00	7,938.76	20,000.00	GIS Build and Hosting Amended: Cost is \$40,000 (split with GF 25%, SWR 37.5%, WTR 37.5%)	
01-300-62-7676	MTNC SRVC & RPR	14,775.81	3,612.43	9,192.50	15,000.00	17,871.38	27,000.00	Storm Sewer Lining Amended: Add Drainage Issue @ 925 Kensey Ct	
CONTRACTUAL SVC & EXP		14,775.81	13,612.43	21,696.79	25,000.00	25,810.14	47,000.00		
COMMUNICATION									
01-300-63-7741	JULIE FACSIMILE		382.04	1,702.77	1,500.00	556.67	1,700.00	1/3 Annual JULIE cost (GF 33%, SWR 33%, & WTR 34%) Amended: To projected	
COMMUNICATION		0.00	382.04	1,702.77	1,500.00	556.67	1,700.00		
OPERATIONS (0-4999)									
01-300-65-7310	NEW OPERATING EQUIPMENT						0.00		
01-300-65-7316	MTNC & RPR-SUPPLIES	2,012.90	1,280.29	514.97	5,000.00	1,135.86	11,000.00	Replacement Curb Inlet, Storm Grates Amended: Addt'l for storm manhole restoration \$6,000	
01-300-65-7343	OPERATION SUPPLIES	100.02	28.97	347.37	500.00		500.00	Locator Supplies	
01-300-65-7353	OFFICE SUPPLIES						0.00		
OPERATIONS (0-4999)		2,112.92	1,309.26	862.34	5,500.00	1,135.86	11,500.00		
CAPITAL OUTLAY (5000+)									
01-300-75-6425	STORM SEWER MAINS	21,806.00	13,307.27		1,000.00	14,417.40	16,000.00	Storm Sewer Installation/Replacement Amended: James & Steward Storm Water Project \$15,000	
01-300-75-7310	NEW OPERATING EQUIPMENT						0.00		
CAPITAL OUTLAY (5000+)		21,806.00	13,307.27	0.00	1,000.00	14,417.40	16,000.00		
Totals for dept 300 - STORM SEWERS		64,811.93	58,563.25	53,662.92	65,341.88	56,136.40	120,222.48		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22			
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET		NOTES:	
Dept 310 - STREETS										
PERSONNEL SERVICES										
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	61,765.91	66,209.25	65,518.67	68,751.95	51,394.90	86,596.50		Amended: To projected, new Street Superintendent wages	
01-310-50-5130	WAGES-LEVEL I	107,678.93	110,364.40	111,776.41	119,776.41	35,612.55	61,575.50		Amended: To projected, moved Level I to Street Superintendent	
01-310-50-5140	WAGES-LEVEL II	81,776.63	84,398.05	88,824.93	95,000.00	40,567.50	95,000.00			
01-310-50-5150	WAGES-LEVEL III	38,370.04	39,571.54	39,663.76	57,543.31	27,276.00	79,028.89		Amended: To projected, Includes 2 New Hires for Streets	
	PERSONNEL SERVICES	289,591.51	300,543.24	305,783.77	341,071.67	154,850.95	322,200.89			
CONTRACTUAL SVC & EXP										
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	17,023.60	26,245.09	12,018.38	20,000.00	4,487.41	20,000.00		Uniforms & Personal Safety Equipment, Shoes, Glasses, Vests, Sweaters & Other	
01-310-62-7345	OPERATION SUPPLIES-SALT						0.00		Moved to MFT	
01-310-62-7663	CONTRACTUAL MTNCE	28,903.25	18,251.25	29,615.00	27,500.00		27,500.00		Snow Plowing Contracts: Lakewood North & West / Downtown Area	
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,933.84	1,439.21	1,448.61	3,000.00	1,067.36	3,000.00		Reliable Maint \$114.20/mo Annual Maintenance Contract - Sirens \$1,462.04	
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,908.85	1,958.64	2,091.02	2,500.00		2,500.00		Annual Monitoring - Siren system \$400 50% of Utility Taxes (Telecom, Gas, & Electric) \$287,000	
01-310-62-7667	MTNC SRVC & RPR-STREETS	524,106.93	11,278.42	560,054.50	500,000.00	38,409.57	500,000.00		Add'l for Street \$213,000 All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages	
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	23,938.02	39,499.13	36,264.62	35,000.00	7,172.15	35,000.00			
	CONTRACTUAL SVC & EXP	597,814.49	98,671.74	641,492.13	588,000.00	51,136.49	588,000.00			
COMMUNICATION										
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	808.96	675.88	363.87	500.00	233.72	500.00		Reliable & Call One	
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,561.12	1,147.74	861.89	1,200.00	309.63	1,200.00		Verizon	
01-310-63-7738	INTERNET	2,060.72	2,371.20	2,335.05	2,400.00	1,117.45	2,400.00		Comcast & Verizon	
	COMMUNICATION	4,430.80	4,194.82	3,560.81	4,100.00	1,660.80	4,100.00			
PROFESSIONAL DEVELOPMENT										
01-310-64-5810	SEMINARS, COURSES & CONFERENCES			774.00	1,500.00		1,500.00		OSHA Class, Safety Courses, COE, IPSI, Mosquito Training & All Other	
01-310-64-5820	DUES & SUBSCRIPTIONS		305.00	165.00	500.00	120.00	500.00		Covers all Food, Lodging & Travel: Safety Courses, IPSI, Mosquito Trng & All Other	
01-310-64-5830	TRAVEL, FOOD & LODGING		40.00		1,500.00		1,500.00			
01-310-64-5840	TUITION, BOOKS & FEES				500.00		500.00			
01-310-64-5850	MEETING EXPENSE		162.07	58.69	750.00	100.77	500.00		Amended: To projected	
	PROFESSIONAL DEVELOPMENT	0.00	507.07	997.69	4,750.00	220.77	4,500.00			
OPERATIONS (0-4999)										
01-310-65-7310	NEW OPERATING EQUIPMENT	3,598.44	6,082.84	10,784.73	10,000.00		40,000.00		Small tools for shop Amended: Add \$30,000 for Speed Signs	
01-310-65-7316	MTNC & RPR-SUPPLIES	3,427.95	1,219.20	1,504.79	3,000.00	225.00	3,000.00		Locks, Doors, Ballasts, Fire Extinguisher Etc.	
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	10,438.18	14,112.95	14,996.18	16,000.00	1,566.30	16,000.00		In House Repairs to Vehicles	
01-310-65-7333	GASOLINE, OIL & FILTERS	18,777.41	21,413.73	26,062.36	25,000.00	9,007.86	25,000.00		All City Str/Park Trucks	
01-310-65-7343	OPERATING SUPPLIES	12,629.85	17,952.28	19,242.70	20,000.00	9,136.35	20,000.00			
01-310-65-7353	OFFICE SUPPLIES	1,431.67	226.71	68.25	750.00	142.41	750.00			
01-310-65-7899	MISCELLANEOUS EXPENSE	5,550.38	16,381.00	4,032.91	14,000.00	6,679.00	14,000.00		Crop Damage, Brush Dumping, Leaf Disposal	
	OPERATIONS (0-4999)	55,853.88	77,388.71	76,691.92	88,750.00	26,756.92	118,750.00			
OTHER										

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
01-310-78-7880	DEPRECIATION EXPENSE						0.00		
OTHER		0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY (5000+)									
								FY22=New 5 Yard Dump Truck+Snow Plow/Spreader Aprox \$160k FY22=New F-250 Truck + Snow Plow Aprox \$35,000 FY22=Used Bucket Truck Aprox \$75,000 Amended: Purchase of Street Sweeper Instead of Bucket Truck Financed Amt. \$238,320 Less Trade-in \$15,000 = \$223,320 (5 Year Term/Interest Rate 2.49%/Advance Pmt of \$46,888.27) Purchase of 5 Yard Dump Truck + Snow Plow/Spreader \$173,000 Purchase F-250 Truck + Snow Plow \$40,062.52	
01-310-75-6312	NEW VEHICLES	133,558.69	59,987.03	31,457.88	270,000.00	46,888.27	270,000.00		
01-310-75-6430	SIDEWALKS						0.00	Moved to MFT	
01-310-75-6514	RIGHT-OF-WAY						0.00		
								New Compact Tractor to replace old one \$25,000 New Street Paint Sprayer \$12,500 Amended: Move Street Paint Sprayer to FY'23 Tractor (Mower) with Deck & Broom \$45,000	
01-310-75-7310	NEW OPERATING EQUIPMENT		150,436.00		37,500.00		45,000.00		
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN			26,505.00	26,000.00	26,287.00	26,287.00	New Warning Siren at Harry Neubert (Churchill) Park Electric for Siren at Harry Neubert (Churchill) Park Exp Reimb DCEO Warning Sirens Grant (see GL 01-000-44-4450) Amended: To actual	
01-310-75-7600	CAPITAL OUTLAY						0.00		
CAPITAL OUTLAY (5000+)		133,558.69	210,423.03	57,962.88	333,500.00	73,175.27	341,287.00		
Totals for dept 310 - STREETS		1,081,249.37	691,728.61	1,086,489.20	1,360,171.67	307,801.20	1,378,837.89		
Dept 320 - STREET, LIGHTING & RR CROSSING									
CONTRACTUAL SVC & EXP									
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	7,427.56	261.41	2,512.74	3,500.00	3,749.44	7,500.00	Amended: Lakewood str light pole base painting \$4,000	
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	12,288.44	11,546.28	2,510.55	15,000.00	3,286.58	15,000.00		
01-320-62-6429	MTNCE SRVC & RPR-RRX	8,700.11	8,872.34	7,342.60	10,000.00	4,405.56	10,000.00		
01-320-62-7731	ELECTRICITY	51,386.87	57,803.95	56,622.75	57,000.00	23,784.36	57,000.00		
CONTRACTUAL SVC & EXP		79,802.98	78,483.98	68,988.64	85,500.00	35,225.94	89,500.00		
OPERATIONS (0-4999)									
01-320-65-6316	SIGNS	5,060.54	16,480.81	15,672.09	16,000.00	950.75	16,000.00	Replacement Signs	
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,124.77	252.99	1,000.00	3,000.00		3,000.00		
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	649.15	62.96	388.00	2,000.00		2,000.00		
01-320-65-6429	MTNCE SRVC & RPR-RRX						0.00		
01-320-65-7343	OPERATION SUPPLIES	24,973.11	25,355.16	31,808.27	35,000.00	25,962.18	35,000.00	Street Paint	
OPERATIONS (0-4999)		32,807.57	42,151.92	48,868.36	56,000.00	26,912.93	56,000.00		
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		112,610.55	120,635.90	117,857.00	141,500.00	62,138.87	145,500.00		
Dept 410 - HEALTH & WELFARE									
PROFESSIONAL SERVICES									
01-410-61-7625	DISPOSAL STICKERS	1,900.00	2,850.00	1,900.00	3,000.00	1,900.00	3,000.00	\$1.00 / Sticker - See GL #01-000-42-4226	
01-410-61-7626	DISPOSAL SERVICE	956,889.70	1,006,421.61	1,064,540.95	944,804.88	487,954.52	944,804.88	See GL #01-000-42-4225	
PROFESSIONAL SERVICES		958,789.70	1,009,271.61	1,066,440.95	947,804.88	489,854.52	947,804.88		
CONTRACTUAL SVC & EXP									
01-410-62-7766	INSECT ABATEMENT	10,456.00	10,456.00	5,228.00	11,000.00	10,562.00	11,000.00	Mosquito Abatement/Spray (2 applications to entire City)	
CONTRACTUAL SVC & EXP		10,456.00	10,456.00	5,228.00	11,000.00	10,562.00	11,000.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Totals for dept 410 - HEALTH & WELFARE		969,245.70	1,019,727.61	1,071,668.95	958,804.88	500,416.52	958,804.88		
Dept 506 - BRIDGES									
PROFESSIONAL SERVICES									
01-506-61-7618	ENGINRNG - BRIDGES		3,528.74		10,000.00	4,580.00	10,000.00	Bridge Inspections - Next Inspection = May 2021 Payment Due = FY'22 Amended: Bridge Inspections Due Every 2 Years (Next in FY'24) Culvert Inspections Due Every 4 Years (Next in FY'26)	
01-506-61-7619	CONSTR - BRIDGES						0.00		
	PROFESSIONAL SERVICES	0.00	3,528.74	0.00	10,000.00	4,580.00	10,000.00		
Totals for dept 506 - BRIDGES		0.00	3,528.74	0.00	10,000.00	4,580.00	10,000.00		
Dept 660 - PARKWAYS, TREES & PLANTING									
CONTRACTUAL SVC & EXP									
01-660-62-7661	EMERALD ASH BORE DISEASE						0.00	Moved to MFT	
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	5,382.00	7,365.00	8,000.00	8,275.00	9,000.00	Stump Grinding, Misc. Trees & Tree Cutting Amended: Increase to projected	
	CONTRACTUAL SVC & EXP	2,000.00	5,382.00	7,365.00	8,000.00	8,275.00	9,000.00		
Totals for dept 660 - PARKWAYS, TREES & PLANTING		2,000.00	5,382.00	7,365.00	8,000.00	8,275.00	9,000.00		
Dept 900 - TRANSFERS									
TRANSFER OUT									
01-900-99-2299	TRANSFERS OUT	214,064.00					0.00	Paid in Full	
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS				13,500.00		0.00		
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR						0.00		
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR						0.00		
01-900-99-9910	TRANSFER TO PARKS					13,500.00	13,500.00	Transfer to Parks from General Fund for Financial Assistance	
01-900-99-9919	TRANSFER TO IMRF						0.00		
01-900-99-9920	TRANSFER TO OPEB	98,095.00	86,656.00	112,901.00	118,546.00	118,546.00	125,453.44	(A new valuation is required in FY'2022) Estimate 5% Increase Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Amended: Actuarial Valuation Annual Required Contribution \$152,992	
01-900-99-9922	TRANSFER TO DEBT SERVICE	299,798.50	295,751.00	281,138.00	295,489.50	295,489.50	295,489.50	50% of Prior FY Utility Taxes Rcvd for Pol Bldg Bond Pmt: Bond 11 = PAID IN FULL Bond 16 (Partial Refinanced of BD 11) Princ \$240,000 & Intr \$55,489.50 = \$295,489.50	
01-900-99-9925	TRANSFER TO SEWER FUND						0.00		
01-900-99-9928	TRANSFER TO WATER FUND						0.00		
	TRANSFER OUT	611,957.50	382,407.00	394,039.00	427,535.50	427,535.50	434,442.94		
Totals for dept 900 - TRANSFERS		611,957.50	382,407.00	394,039.00	427,535.50	427,535.50	434,442.94		
TOTAL APPROPRIATIONS		7,387,318.42	6,974,847.01	7,764,483.47	8,897,305.21	4,105,170.35	9,193,826.68		
NET OF REVENUES/APPROPRIATIONS - FUND 01		(122,783.78)	543,910.63	866,569.83	(782,097.16)	929,576.83	(974,619.28)		
BEGINNING FUND BALANCE					1,487,356.13		1,812,604.46	Operating Cash Fund Balance Less Performance Bonds Less Rd&Brdg Pty Tax	
FUND BALANCE ADJUSTMENTS					220,780.10		255,180.10	Performance Bonds Returnable Road & Bridge Balance	
ENDING FUND BALANCE					623,297.01		628,748.14	(Levied by Township and Restricted to use for Road & Bridge)	
					1,549,336.08		1,721,913.42		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Fund 07 - MOTOR FUEL TAX FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	297,596.32	397,704.16	436,325.79	427,183.60	255,903.84	429,897.60	Per IML (FEB 2021) Revenue Forecast MFT Allotment \$22.90 per capita Transportation Renewal \$16.45 per capitaita Amended: Per IML (SEP 2021) Revenue Forecast MFT Allotment \$23.00 per capita Transportation Renewal \$16.60 per capita	
TAXES		297,596.32	397,704.16	436,325.79	427,183.60	255,903.84	429,897.60		
MISCELLANEOUS									
07-000-44-4400	MISCELLANEOUS INCOME						0.00		
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00		
INTERGOVERNMENTAL									
07-000-45-4500	GRANTS					49,000.00	49,000.00	Lew Street Grant Reimb f/ Construction Engineering Amended: To actual	
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS			357,726.57	238,484.38	119,242.19	119,242.19	Rebuild Illinois Bond Funds Grant \$715,453.14 (to be recvd in 6 installments over 3yrs) 5/14/20 Rcvd Installement #1 \$119,242.19 7/24/20 Rcvd Installement #2 \$119,242.19 3/18/21 Rcvd Installement #3 \$119,242.19 5/12/21 Rcvd Installement #4 \$119,242.19	
07-000-45-4587	GRANT-MAIN ST			126,992.79			0.00		
INTERGOVERNMENTAL		0.00	0.00	484,719.36	238,484.38	168,242.19	168,242.19		
INTEREST									
07-000-46-4600	INTEREST INCOME	4,796.30	5,264.58	650.07	2,000.00	1,127.95	2,000.00		
INTEREST		4,796.30	5,264.58	650.07	2,000.00	1,127.95	2,000.00		
TRANSFERS IN									
07-000-49-4901	TRANSFER FROM GENERAL FUND						0.00		
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		302,392.62	402,968.74	921,695.22	667,667.98	425,273.98	600,139.79		
TOTAL ESTIMATED REVENUES		302,392.62	402,968.74	921,695.22	667,667.98	425,273.98	600,139.79		
APPROPRIATIONS									
Dept 310 - STREETS									
PROFESSIONAL SERVICES									
07-310-61-7618	ENGINRNG	4,200.00			5,000.00	1,478.75	4,900.00	Engineering costs Amended: Per revised GM resolution	
07-310-61-7619	CONSTRUCTION	59,664.40		55,492.12	75,000.00		70,100.00	Sidewalks Amended: Per revised GM resolution	
PROFESSIONAL SERVICES		63,864.40	0.00	55,492.12	80,000.00	1,478.75	75,000.00		
CONTRACTUAL SVC & EXP									
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,402.46	84,886.68	57,797.57	85,000.00		85,000.00	Salt \$70,000 Tree Replacements-Emerald Ash Bore Disease \$15,000	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	18,945.91	28,219.47	17,741.74	35,000.00	10,688.04	35,000.00	Cold Patch and Emulsion	
	CONTRACTUAL SVC & EXP	94,348.37	113,106.15	75,539.31	120,000.00	10,688.04	120,000.00		
OPERATIONS (0-4999)									
07-310-65-7899	MISCELLANEOUS EXPENSE	32.00	20.50	20.50	50.00		50.00	Check Stock	
	OPERATIONS (0-4999)	32.00	20.50	20.50	50.00	0.00	50.00		
CAPITAL OUTLAY (5000+)									
07-310-75-7600	CAPITAL OUTLAY - MFT						0.00		
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 310 - STREETS		158,244.77	113,126.65	131,051.93	200,050.00	12,166.79	195,050.00	21-00000-00-GM	
Dept 507 - N LEW STREET CONSTRUCTION									
PROFESSIONAL SERVICES									
07-507-61-7618	ENGINRNG - LEW ST	36,482.67	46,960.27				0.00		
07-507-61-7619	CONSTR - LEW ST			140,855.43	90,000.00	31,851.63	90,000.00		
	PROFESSIONAL SERVICES	36,482.67	46,960.27	140,855.43	90,000.00	31,851.63	90,000.00		
Totals for dept 507 - N LEW STREET CONSTRUCTION		36,482.67	46,960.27	140,855.43	90,000.00	31,851.63	90,000.00	15-00044-00-FP	
Dept 519 - MAIN ST BRIDGE									
PROFESSIONAL SERVICES									
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE	16,070.16	1,081.23						
07-519-61-7619	CONSTR - MAIN ST BRIDGE	11,587.31	176,321.61	163,731.15	95,000.00		95,000.00		
	PROFESSIONAL SERVICES	27,657.47	177,402.84	163,731.15	95,000.00	0.00	95,000.00		
Totals for dept 519 - MAIN ST BRIDGE		27,657.47	177,402.84	163,731.15	95,000.00	0.00	95,000.00	15-00045-00-BR	
Dept 541 - REBUILD ILLINOIS BOND FUNDS									
PROFESSIONAL SERVICES									
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS				15,000.00	7,576.81	68,603.00	Amended: Grant recorded in GL 07-000-45-4506 Engineering Cost of \$68,603	
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS				250,000.00		646,850.14	Amended: Re-Surfacing Streets (22,873 feet) 4.32 miles & Misc. Patch Jobs	
	PROFESSIONAL SERVICES	0.00	0.00	0.00	265,000.00	7,576.81	715,453.14		
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		0.00	0.00	0.00	265,000.00	7,576.81	715,453.14	21-00048-00-RS	
TOTAL APPROPRIATIONS		222,384.91	337,489.76	435,638.51	650,050.00	51,595.23	1,095,503.14		
NET OF REVENUES/APPROPRIATIONS - FUND 07		80,007.71	65,478.98	486,056.71	17,617.98	373,678.75	(495,363.35)		
BEGINNING FUND BALANCE					1,418,014.13		1,562,222.53		
ENDING FUND BALANCE					1,435,632.11		1,066,859.18		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Fund 10 - PARKS FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
10-000-40-4000	PROPERTY TAXES	91,339.06	92,910.02	92,248.77	93,000.00	89,019.02	91,166.67	Levied 12/2020 for Summer 2021 Amended: County Extension	
TAXES		91,339.06	92,910.02	92,248.77	93,000.00	89,019.02	91,166.67		
CHARGES FOR SERVICE									
10-000-42-4278	RENTAL INCOME		1,500.00	1,500.00	1,500.00		1,500.00	Brummel Lease \$1,500	
CHARGES FOR SERVICE		0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00		
MISCELLANEOUS									
10-000-44-4400	MISCELLANEOUS INCOME		10,527.00				0.00		
MISCELLANEOUS		0.00	10,527.00	0.00	0.00	0.00	0.00		
INTERGOVERNMENTAL									
10-000-45-4500	GRANTS			2,792.01	25,000.00		0.00	Pet Safe - Bark for your park grant \$25,000 Amended: Plano was not awarded the Pet Safe grant	
10-000-45-4504	OSLAD GRANT-FOLI PARK		44,566.50				0.00		
INTERGOVERNMENTAL		0.00	44,566.50	2,792.01	25,000.00	0.00	0.00		
INTEREST									
10-000-46-4600	INTEREST INCOME	414.85	213.43	69.01	100.00	22.05	100.00		
INTEREST		414.85	213.43	69.01	100.00	22.05	100.00		
CONTRIBUTIONS									
10-000-47-4701	CONTRIBUTIONS-OTHER	550.00	50.00	300.00	300.00		300.00	Memorial Bricks	
CONTRIBUTIONS		550.00	50.00	300.00	300.00	0.00	300.00		
OTHER OPERATING RECEIPTS									
10-000-48-4800	LOAN PROCEEDS						0.00		
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS IN									
10-000-49-4901	TRANSFER FROM GENERAL FUND				13,500.00	13,500.00	13,500.00	Transfer to Parks from General Fund for Financial Assistance	
TRANSFERS IN		0.00	0.00	0.00	13,500.00	13,500.00	13,500.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		92,303.91	149,766.95	96,909.79	133,400.00	102,541.07	106,566.67		
TOTAL ESTIMATED REVENUES		92,303.91	149,766.95	96,909.79	133,400.00	102,541.07	106,566.67		
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,730.30	1,790.37	1,718.48	1,840.23	818.36	1,749.03	Amended: To projected	
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,058.20	4,723.11	4,673.85	4,831.38	3,671.05	6,185.45	Amended: To projected, new Street Superintendent wages	
10-100-50-5130	WAGES-LEVEL I	10,433.86	9,813.57	9,605.31	11,308.41	3,382.16	6,107.22	Amended: To projected, moved Level I to Street Superintendent	
10-100-50-5140	WAGES-LEVEL II	5,920.89	7,011.54	7,314.54	8,624.66	3,389.03	7,155.26	Amended: To projected	
10-100-50-5150	WAGES-LEVEL III	2,710.28	2,820.48	2,827.05	4,010.13	1,948.31	5,644.98	Amended: To projected, Includes 2 New Hires for Streets	
10-100-50-5154	WAGES-SEASONAL/TEMPORARY			3,761.25			0.00	Removed Seasonal Person & Replaced with Mowing Contract	
PERSONNEL SERVICES		24,853.53	26,159.07	29,900.48	30,614.81	13,208.91	26,841.94		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
PROFESSIONAL SERVICES									
10-100-61-7750	AUDIT EXPENSE	1,246.50	1,277.00	1,177.00	1,217.50	1,217.50	1,217.50	AUDIT 5% OF \$24,350 (GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)	
PROFESSIONAL SERVICES		1,246.50	1,277.00	1,177.00	1,217.50	1,217.50	1,217.50		
CONTRACTUAL SVC & EXP									
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	211.40	211.40	214.34	220.77		220.77	BS&A MAINT AGREEMENT INCREASES 3% PER YEAR (GF=66%, PRKS=2%, SWR=16%, WTR=16%)	
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT						0.00		
10-100-62-7743	PAYROLL PROCESSING FEE-2%	162.70	169.86	165.47	220.00	75.21	220.00	(GF=88%, PRKS=2%, SWR=4%, WTR=6%)	
CONTRACTUAL SVC & EXP		374.10	381.26	379.81	440.77	75.21	440.77		
OPERATIONS (0-4999)									
10-100-65-7311	NEW OFFICE EQUIPMENT	1,868.00	108.50		200.00		200.00		
10-100-65-7999	CONTINGENCIES			884.30	5,000.00		5,000.00		
OPERATIONS (0-4999)		1,868.00	108.50	884.30	5,200.00	0.00	5,200.00		
CAPITAL OUTLAY (5000+)									
10-100-75-6515	LAND ACQUISITION						0.00		
10-100-75-7310	NEW OPERATING EQUIPMENT						0.00		
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 100 - ADMINISTRATION		28,342.13	27,925.83	32,341.59	37,473.08	14,501.62	33,700.21		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
10-190-50-5883	EMPLOYEES' INS	9,866.95	10,265.32	10,649.12	10,464.00	5,106.92	10,464.00	Health - 4% Decr; Dental, Vision, & Life - no change (GF 78%, PRKS 1%, SWR 12%, WTR 9%)	
PERSONNEL SERVICES		9,866.95	10,265.32	10,649.12	10,464.00	5,106.92	10,464.00		
CONTRACTUAL SVC & EXP									
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,423.57	4,172.67	6,222.00	6,409.00		6,409.00	ESTIMATE INCREASE OF 3%	
CONTRACTUAL SVC & EXP		3,423.57	4,172.67	6,222.00	6,409.00	0.00	6,409.00		
Totals for dept 190 - INSURANCE		13,290.52	14,437.99	16,871.12	16,873.00	5,106.92	16,873.00		
Dept 600 - CITY PARK									
CONTRACTUAL SVC & EXP									
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	2,287.29		192.75	1,000.00		500.00	Staining Dugouts,Powerwash & Paint Concession Building & Steps Amended: Decrease to \$500 & Move project to FY'23	
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,299.45	507.50	1,588.31	9,800.00	1,126.54	3,000.00	Aglime for the baseball field, Mulch and \$7,800 balance from seasonal/mowing contract Amended: Decrease to \$3,000 for Weed Killer	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	900.00		812.72	1,000.00	75.37	1,000.00	\$500 maint, Scoreboard Repair	
CONTRACTUAL SVC & EXP		4,486.74	507.50	2,593.78	11,800.00	1,201.91	4,500.00		
OPERATIONS (0-4999)									
10-600-65-7310	NEW OPERATING EQUIPMENT						0.00		
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00	3,279.87	141.85	500.00	114.22	500.00		
10-600-65-7343	OPERATION SUPPLIES	2,975.17	2,311.76	1,684.51	3,000.00	1,833.73	3,000.00		
OPERATIONS (0-4999)		10,975.17	5,591.63	1,826.36	3,500.00	1,947.95	3,500.00		
OTHER									
10-600-78-7880	DEPRECIATION EXPENSE						0.00		
OTHER		0.00	0.00	0.00	0.00	0.00	0.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
CAPITAL OUTLAY (5000+)									
10-600-75-6513	OTHER LAND IMPROVEMENTS						0.00		
10-600-75-7310	NEW OPERATING EQUIPMENT						0.00		
10-600-75-7600	CAPITAL OUTLAY						0.00		
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 600 - CITY PARK		15,461.91	6,099.13	4,420.14	15,300.00	3,149.86	8,000.00		
Dept 610 - FOLI PARK									
CONTRACTUAL SVC & EXP									
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,235.49	810.84	4,162.88	4,200.00	1,525.30	4,200.00	Security cameras \$206.90/mo for 3yrs	
CONTRACTUAL SVC & EXP		1,235.49	810.84	4,162.88	4,200.00	1,525.30	4,200.00		
CAPITAL OUTLAY (5000+)									
10-610-75-6413	FOLI PARK DEVELOPMENT	183,749.00					0.00	Future Off-Leash Dog Park \$25,000 Future Disc Golf Course 9 Holes \$5,000 Amended: Incr for Dog Park parking lot and Disc Golf Signs	
10-610-75-7310	NEW OPERATING EQUIPMENT	171.44	677.03	2,344.00	30,000.00	4,560.72	35,000.00		
CAPITAL OUTLAY (5000+)		183,920.44	677.03	2,344.00	30,000.00	4,560.72	35,000.00		
Totals for dept 610 - FOLI PARK		185,155.93	1,487.87	6,506.88	34,200.00	6,086.02	39,200.00		
Dept 620 - LATHROP PARK									
CONTRACTUAL SVC & EXP									
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,055.86		588.32	500.00	236.23	500.00	Splash pad & Playground Equipment Repairs (if needed) Amended: Incr for Ladders, in desperate need of repair Delivery and Install included: Vertical Ladder \$1,242.42 Chain Ladder \$846.42	
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	25.85	192.21	1,150.00	2,000.00	2,088.84	2,500.00		
10-620-62-7731	ELECTRICITY	495.69	494.08	203.39	500.00	84.19	500.00		
CONTRACTUAL SVC & EXP		1,577.40	686.29	1,941.71	3,000.00	2,409.26	3,500.00		
OPERATIONS (0-4999)									
10-620-65-7343	OPERATION SUPPLIES	873.43	847.50	430.44	1,000.00	389.36	1,000.00		
OPERATIONS (0-4999)		873.43	847.50	430.44	1,000.00	389.36	1,000.00		
CAPITAL OUTLAY (5000+)									
10-620-75-7310	NEW OPERATION EQUIPMENT	231,925.43		15,118.08	25,000.00	7,800.00	30,000.00	Purple Toddlers Playground Station Equipment (to replace 20 year old equipment) Amended: Incr to include Nutoys \$20,301 + Install \$7,800	
CAPITAL OUTLAY (5000+)		231,925.43	0.00	15,118.08	25,000.00	7,800.00	30,000.00		
Totals for dept 620 - LATHROP PARK		234,376.26	1,533.79	17,490.23	29,000.00	10,598.62	34,500.00		
Dept 630 - MEMORIAL PARK									
CONTRACTUAL SVC & EXP									
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	412.74	78.90		500.00	228.80	500.00	Plants, flowers, bushes, Memorial Bricks	
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT				500.00		500.00	Polish for Cannon and Bomb	
CONTRACTUAL SVC & EXP		412.74	78.90	0.00	1,000.00	228.80	1,000.00		
OPERATIONS (0-4999)									
10-630-65-7343	OPERATION SUPPLIES	17.99			500.00		500.00	Flags, rope	
OPERATIONS (0-4999)		17.99	0.00	0.00	500.00	0.00	500.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
CAPITAL OUTLAY (5000+)									
10-630-75-7310	NEW OPERATING EQUIPMENT						0.00		
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 630 - MEMORIAL PARK		430.73	78.90	0.00	1,500.00	228.80	1,500.00		
Dept 642 - STEWARD PARK									
CONTRACTUAL SVC & EXP									
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	695.85	582.75	1,500.00	1,345.03	1,500.00	Weed Control, Tree Removal, & Adding Pet Station	
CONTRACTUAL SVC & EXP		1,500.00	695.85	582.75	1,500.00	1,345.03	1,500.00		
Totals for dept 642 - STEWARD PARK		1,500.00	695.85	582.75	1,500.00	1,345.03	1,500.00		
Dept 650 - LARRY TRIMBERGER PARK (WW1)									
CONTRACTUAL SVC & EXP									
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS				1,000.00		1,000.00	Wood Chips, Mulch	
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT		695.85	889.00	4,000.00		4,000.00	Weed Control, 2 new benches, Containment (plastic edges/support wall), 4 rubber swing seats and chains	
CONTRACTUAL SVC & EXP		0.00	695.85	889.00	5,000.00	0.00	5,000.00		
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		0.00	695.85	889.00	5,000.00	0.00	5,000.00		
Dept 653 - WOODWIND III PARK									
CONTRACTUAL SVC & EXP									
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS						0.00		
CONTRACTUAL SVC & EXP		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 653 - WOODWIND III PARK		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)									
CONTRACTUAL SVC & EXP									
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,803.67		851.20	1,000.00		1,000.00	Wood Chips, Mulch	
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT	188.35					0.00		
CONTRACTUAL SVC & EXP		2,992.02	0.00	851.20	1,000.00	0.00	1,000.00		
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		2,992.02	0.00	851.20	1,000.00	0.00	1,000.00		
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)									
CONTRACTUAL SVC & EXP									
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,151.25	1,827.04		1,640.00	1,040.00	1,640.00	Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)	
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	207.44		2,384.36	4,000.00	134.48	4,000.00	Drinking fountain project, Ball Fields Maint Equipment	
CONTRACTUAL SVC & EXP		4,358.69	1,827.04	2,384.36	5,640.00	1,174.48	5,640.00		
CAPITAL OUTLAY (5000+)									
10-680-75-7310	NEW OPERATING EQUIPMENT						0.00		
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		4,358.69	1,827.04	2,384.36	5,640.00	1,174.48	5,640.00		
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)									
CONTRACTUAL SVC & EXP									
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,015.92	1,218.00		1,066.00	533.00	1,066.00	Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NOTES:	
					BUDGET	THRU 10/25/2021	BUDGET		
	CONTRACTUAL SVC & EXP	2,015.92	1,218.00	0.00	1,066.00	533.00	1,066.00		
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		2,015.92	1,218.00	0.00	1,066.00	533.00	1,066.00		
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)									
CONTRACTUAL SVC & EXP									
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,732.48	2,175.04		1,886.00	943.00	1,886.00	Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)	
	CONTRACTUAL SVC & EXP	3,732.48	2,175.04	0.00	1,886.00	943.00	1,886.00		
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		3,732.48	2,175.04	0.00	1,886.00	943.00	1,886.00		
Dept 683 - KRISTEN ST. PARK AREA									
CONTRACTUAL SVC & EXP									
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,991.92	2,349.04	1,351.20	3,550.00	1,025.00	3,550.00	Aglime ballfield, Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)	
	CONTRACTUAL SVC & EXP	3,991.92	2,349.04	1,351.20	3,550.00	1,025.00	3,550.00		
CAPITAL OUTLAY (5000+)									
10-683-75-7310	NEW OPERATING EQUIPMENT				1,000.00		1,000.00	Ball Fields Maint Equipment	
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
Totals for dept 683 - KRISTEN ST. PARK AREA		3,991.92	2,349.04	1,351.20	4,550.00	1,025.00	4,550.00		
Dept 685 - DEPAUL									
CONTRACTUAL SVC & EXP									
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,996.49	40.80	176.00	2,000.00		2,000.00		
	CONTRACTUAL SVC & EXP	2,996.49	40.80	176.00	2,000.00	0.00	2,000.00		
CAPITAL OUTLAY (5000+)									
10-685-75-7310	NEW OPERATING EQUIPMENT						0.00		
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 685 - DEPAUL		2,996.49	40.80	176.00	2,000.00	0.00	2,000.00		
Dept 900 - TRANSFERS									
TRANSFER OUT									
10-900-99-0990	TRANSFER TO GENERAL FUND						0.00	(A new valuation is required in FY'2022) Estimate 5% Increase Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%)	
10-900-99-9920	TRANSFER TO OPEB	2,392.00	2,113.00	2,754.00	2,892.00	2,892.00	3,059.84	Amended: Actuarial Valuation Annual Required Contribution	
	TRANSFER OUT	2,392.00	2,113.00	2,754.00	2,892.00	2,892.00	3,059.84		
Totals for dept 900 - TRANSFERS		2,392.00	2,113.00	2,754.00	2,892.00	2,892.00	3,059.84		
TOTAL APPROPRIATIONS		501,037.00	62,678.13	86,618.47	159,880.08	47,584.35	159,475.05		
NET OF REVENUES/APPROPRIATIONS - FUND 10		(408,733.09)	87,088.82	10,291.32	(26,480.08)	54,956.72	(52,908.38)		
BEGINNING FUND BALANCE					167,200.87		144,619.56	Operating Cash	
ENDING FUND BALANCE					140,720.79		113,595.70	Designated Savings for Future Parks Projects	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Fund 16 - POLICE PENSION FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
16-000-40-4010	REPLACEMENT TAX	2,163.73	2,848.67	2,685.96	2,256.14	2,765.14	4,121.98	Always only 8 Mos (Per IML: FY22 = \$1,452,000) Amended: Per IML (SEP 21) Revised Revenue Forecast - a 37% Increase of FY 21 actual Levied 12/2020 for Summer 2021 Amended: County Extension	
16-000-40-4016	PROPERTY TAXES	315,455.16	324,204.16	375,539.28	450,806.00	431,484.20	441,898.24		
	TAXES	317,618.89	327,052.83	378,225.24	453,062.14	434,249.34	446,020.22		
MISCELLANEOUS									
16-000-44-4400	MISCELLANEOUS INCOME	50.00					0.00		
	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	0.00		
INTEREST									
16-000-46-4600	INTEREST INCOME	368,860.58	49,489.16	1,163,761.55	200,000.00	91,253.18	250,000.00	Amended: projection due to market volatility	
	INTEREST	368,860.58	49,489.16	1,163,761.55	200,000.00	91,253.18	250,000.00		
CONTRIBUTIONS									
16-000-47-4710	EMPLOYER CONTRIBUTIONS			3,108.72			0.00		
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	158,738.92	173,614.10	179,617.59	180,000.00	74,462.66	180,000.00		
16-000-47-4721	EE CONTRIBUTION-PORTABILITY			274,172.47			97,478.08	Amended: 2 Possible Portabilities	
	CONTRIBUTIONS	158,738.92	173,614.10	456,898.78	180,000.00	74,462.66	277,478.08		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		845,268.39	550,156.09	1,998,885.57	833,062.14	599,965.18	973,498.30		
TOTAL ESTIMATED REVENUES		845,268.39	550,156.09	1,998,885.57	833,062.14	599,965.18	973,498.30		
APPROPRIATIONS									
Dept 110 - RETIREMENT									
PROFESSIONAL SERVICES									
16-110-61-7610	LEGAL SERVICES	2,900.00	2,900.00	2,900.00	2,900.00		2,900.00	Atty's Retainer for 4 Meeting & Misc Legal Fees	
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300.00	300.00	225.00	375.00	150.00	375.00	4 Meetings @ \$75/Meeting + 1 xtra meeting	
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	25,577.24	27,227.76	25,298.86	30,000.00	16,131.39	30,000.00	Old Second & Mitchell Vaught & Taylor	
16-110-61-7634	CONSULTING SERVICES		7,266.00	6,255.00	7,000.00	150.00	7,000.00	Actuarial Study, Portability Calculations & H&R Block Tax Prep	
16-110-61-7750	AUDIT EXPENSE	2,748.60	2,810.80	2,770.80	2,837.00	440.00	2,837.00	AUDIT 2% OF \$24,350 + \$2,350 IDOI Filing (GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)	
	PROFESSIONAL SERVICES	31,525.84	40,504.56	37,449.66	43,112.00	16,871.39	43,112.00		
CONTRACTUAL SVC & EXP									
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,999.00	2,999.00	2,999.00	3,200.00	100.00	3,200.00		
	CONTRACTUAL SVC & EXP	2,999.00	2,999.00	2,999.00	3,200.00	100.00	3,200.00		
PROFESSIONAL DEVELOPMENT									
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	1,400.00	2,700.00	600.00	2,700.00	1,800.00	1,800.00	IPPAC Spring Conference & Other Amended: To actual	
16-110-64-5820	DUES & SUBSCRIPTIONS	1,600.97	1,710.94	1,828.62	2,000.00	1,894.70	1,894.70	IPPAC, Compliance Fee, & Other Amended: To actual	
16-110-64-5830	TRAVEL, FOOD & LODGING	4,800.45	2,905.76	571.40	3,000.00	3,733.24	3,733.24	Covers all Food, Lodging & Travel: IPPAC Conference - 7 People x 4 Days Amended: To actual	
	PROFESSIONAL DEVELOPMENT	7,801.42	7,316.70	3,000.02	7,700.00	7,427.94	7,427.94		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/25/2021	AMENDED BUDGET	NOTES:	
OPERATIONS (0-4999)									
16-110-65-7316	MTNC & RPR-SUPPLIES				500.00		100.00	Check Stock Amended: To projected	
16-110-65-7343	OPERATION SUPPLIES		37.44		500.00		100.00	Amended: To projected	
16-110-65-7899	MISCELLANEOUS EXPENSE	747.20			500.00		100.00	Amended: To projected	
OPERATIONS (0-4999)		747.20	37.44	0.00	1,500.00	0.00	300.00		
RETIREMENT									
16-110-72-5890	POLICE PENSION REF-PORTABILITY				200,000.00		256,170.27	Amended: 2 Possible Portabilities	
16-110-72-5892	POLICE PENSION REFUNDS	45,375.07		76,816.03	100,000.00	6,417.00	100,000.00	1 Issued & 4 Possible	
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	25,604.64	25,604.64	25,604.64	12,802.32	25,604.64	1 Disabled	
16-110-72-5894	RETIREMENT PAYMENTS	144,181.96	148,507.44	152,962.64	211,000.00	106,045.98	213,651.88	Amended: 3 Current Retirees	
RETIREMENT		215,161.67	174,112.08	255,383.31	536,604.64	125,265.30	595,426.79		
Totals for dept 110 - RETIREMENT		258,235.13	224,969.78	298,831.99	592,116.64	149,664.63	649,466.73		
TOTAL APPROPRIATIONS		258,235.13	224,969.78	298,831.99	592,116.64	149,664.63	649,466.73		
NET OF REVENUES/APPROPRIATIONS - FUND 16		587,033.26	325,186.31	1,700,053.58	240,945.50	450,300.55	324,031.57		
BEGINNING FUND BALANCE					8,075,948.37		185,260.88	Operating Cash	
							8,468,341.00	Investments	
ENDING FUND BALANCE					8,316,893.87		8,977,633.45		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Fund 19 - IMRF/FICA/MEDICARE FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
19-000-40-4000	PROPERTY TAX	445,214.15	445,491.38	442,355.47	478,000.00	457,523.41	468,567.96	Levied 12/2020 for Summer 2021 Amended: County Extension	
19-000-40-4010	REPLACEMENT TAX	12,982.45	17,092.13	16,115.78	13,536.96	16,590.76	24,731.87	Always only 8 Mos (Per IML: FY22 = \$1,452,000) Amended: Per IML (SEP 21) Revised Revenue Forecast - a 37% Increase of FY 21 actual	
	TAXES	458,196.60	462,583.51	458,471.25	491,536.96	474,114.17	493,299.83		
INTEREST									
19-000-46-4600	INTEREST INCOME	878.28	678.85	135.48	170.00	34.60	100.00	Amended: To projected	
	INTEREST	878.28	678.85	135.48	170.00	34.60	100.00		
TRANSFERS IN									
19-000-49-4901	TRANSFER FROM GENERAL FUND								
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		459,074.88	463,262.36	458,606.73	491,706.96	474,148.77	493,399.83		
TOTAL ESTIMATED REVENUES		459,074.88	463,262.36	458,606.73	491,706.96	474,148.77	493,399.83		
APPROPRIATIONS									
Dept 110 - RETIREMENT									
RETIREMENT									
19-110-72-5890	IMRF PARTICIPANTS	195,325.38	203,247.19	217,821.07	223,000.00	100,864.31	223,000.00	Employer Rate @ 11.95%	
19-110-72-5891	FICAR & MEDIR	270,519.81	290,242.51	293,020.72	300,000.00	135,154.78	300,000.00	Employer Rate @ 7.65%	
	RETIREMENT	465,845.19	493,489.70	510,841.79	523,000.00	236,019.09	523,000.00		
Totals for dept 110 - RETIREMENT		465,845.19	493,489.70	510,841.79	523,000.00	236,019.09	523,000.00		
TOTAL APPROPRIATIONS		465,845.19	493,489.70	510,841.79	523,000.00	236,019.09	523,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 19		(6,770.31)	(30,227.34)	(52,235.06)	(31,293.04)	238,129.68	(29,600.17)		
BEGINNING FUND BALANCE					163,529.75		171,464.89		
ENDING FUND BALANCE					132,236.71		141,864.72		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Fund 20 - OPEB FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
INTEREST									
20-000-46-4600	INTEREST INCOME	1,193.14	1,110.26	258.68	600.00	88.05	300.00	Amended: To projected	
	INTEREST	1,193.14	1,110.26	258.68	600.00	88.05	300.00		
TRANSFERS IN									
								Amended: To Actual per acutarial valuation (A new valuation is required in FY'2022) Estimate 5% Increase	
20-000-49-4901	TRANSFER FROM GENERAL FUND	98,095.00	86,656.00	112,901.00	118,546.00	118,546.00	125,453.44	Per Actuarial Valuation (GF=82%)	
20-000-49-4910	TRANSFER FROM PARKS	2,392.00	2,113.00	2,754.00	2,892.00	2,892.00	3,059.84	Per Actuarial Valuation (PRKS = 2%)	
20-000-49-4925	TRANSFER FROM SEWER	9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36	Per Actuarial Valuation (SWR = 8%)	
20-000-49-4928	TRANSFER FROM WATER	9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36	Per Actuarial Valuation (WTR = 8%)	
	TRANSFERS IN	119,627.00	105,679.00	137,685.00	144,570.00	144,570.00	152,992.00		
	Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES	120,820.14	106,789.26	137,943.68	145,170.00	144,658.05	153,292.00		
TOTAL ESTIMATED REVENUES		120,820.14	106,789.26	137,943.68	145,170.00	144,658.05	153,292.00		
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PROFESSIONAL SERVICES									
								New Actuarial Valuation Required in FY 22	
20-100-61-7634	CONSULTING SERVICES	3,250.00	3,500.00	2,000.00	4,000.00	3,500.00	3,500.00	Amended: To Actual	
	PROFESSIONAL SERVICES	3,250.00	3,500.00	2,000.00	4,000.00	3,500.00	3,500.00		
	Totals for dept 100 - ADMINISTRATION	3,250.00	3,500.00	2,000.00	4,000.00	3,500.00	3,500.00		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
								Estimate of 8 Current Retirees plus 2 additional (w/undetermined retirement dates)	
20-190-50-5882	RETIREE'S MEDICAL INSURANCE	19,038.63	19,941.06	19,186.37	33,000.00	14,212.65	41,000.00	Amended: To projected 10 Current Retirees plus 1 additional (January-April)	
20-190-50-5884	OTHER EMP MED INS	32,639.04	33,572.48	35,222.30	34,009.00	17,004.30	34,009.00	1 Current Disability (health premium decr 4.35%)	
	PERSONNEL SERVICES	51,677.67	53,513.54	54,408.67	67,009.00	31,216.95	75,009.00		
	Totals for dept 190 - INSURANCE	51,677.67	53,513.54	54,408.67	67,009.00	31,216.95	75,009.00		
TOTAL APPROPRIATIONS		54,927.67	57,013.54	56,408.67	71,009.00	34,716.95	78,509.00		
NET OF REVENUES/APPROPRIATIONS - FUND 20		65,892.47	49,775.72	81,535.01	74,161.00	109,941.10	74,783.00	Operating Cash	
BEGINNING FUND BALANCE					610,553.97		83,847.48	Savings	
ENDING FUND BALANCE					684,714.97		688,416.98		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Fund 22 - DEBT SERVICE FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
22-000-40-4022	PROPERTY TAX - BOND 2013	56,450.62	56,342.32	56,783.66	56,846.00	55,506.09	56,846.76	Levied 12/2020 for Summer 2021 BD'13 PRINC \$51,000 & INTR \$5,846 = \$56,846 Amended: County Extension	
TAXES		56,450.62	56,342.32	56,783.66	56,846.00	55,506.09	56,846.76		
INTEREST									
22-000-46-4600	INTEREST INCOME	830.13	516.88	102.01	110.00	34.60	110.00		
INTEREST		830.13	516.88	102.01	110.00	34.60	110.00		
OTHER OPERATING RECEIPTS									
22-000-48-4800	ESCROW DISTRIBUTIONS		4.97				0.00		
OTHER OPERATING RECEIPTS		0.00	4.97	0.00	0.00	0.00	0.00		
TRANSFERS IN									
22-000-49-4901	TRANSFER FROM GENERAL FUND	513,862.50	295,751.00	281,138.00	295,489.50	295,489.50	295,489.50	BD'16 (11) UTIL TAX XFER F/ GF \$295,489.50	
22-000-49-4902	TRANSFER FROM SEWER								
22-000-49-4903	TRANSFER FROM WATER								
TRANSFERS IN		513,862.50	295,751.00	281,138.00	295,489.50	295,489.50	295,489.50		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		571,143.25	352,615.17	338,023.67	352,445.50	351,030.19	352,446.26		
TOTAL ESTIMATED REVENUES		571,143.25	352,615.17	338,023.67	352,445.50	351,030.19	352,446.26		
APPROPRIATIONS									
Dept 801 - BOND 2008(99A)-SALES TAX REV									
DEBT SERVICE									
22-801-66-8100	PRINCIPAL	205,000.00			240,000.00		0.00	Amended: To Actual Paid in Full	
22-801-66-8200	INTEREST EXPENSE	8,261.50			55,489.50		0.00		
22-801-66-8300	DEBT FEES	403.48					0.00		
DEBT SERVICE		213,664.98	0.00	0.00	295,489.50	0.00	0.00		
Totals for dept 801 - BOND 2008(99A)-SALES TAX REV		213,664.98	0.00	0.00	295,489.50	0.00	0.00		
Dept 805 - BOND 2011-UTIL TAX REV									
DEBT SERVICE									
22-805-66-8100	PRINCIPAL	175,000.00	180,000.00				0.00	Paid in Full	
22-805-66-8200	INTEREST	11,807.50	6,120.00				0.00		
22-805-66-8300	DEBT FEES	500.00	500.00				0.00		
DEBT SERVICE		187,307.50	186,620.00	0.00	0.00	0.00	0.00		
Totals for dept 805 - BOND 2011-UTIL TAX REV		187,307.50	186,620.00	0.00	0.00	0.00	0.00		
Dept 806 - BOND 2016(11)-UTIL TAX REV									
DEBT SERVICE									
22-806-66-8100	PRINCIPAL	50,000.00	50,000.00	235,000.00			240,000.00	Amended: To Actual DUE 1/1/22	
22-806-66-8200	INTEREST	62,339.47	61,344.41	60,386.48		27,690.18	55,489.50	DUE 7/1/21 & 1/1/22	
22-806-66-8300	DEBT FEES						0.00		
DEBT SERVICE		112,339.47	111,344.41	295,386.48	0.00	27,690.18	295,489.50		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		112,339.47	111,344.41	295,386.48	0.00	27,690.18	295,489.50		
Dept 807 - BOND 2013 - PROP TAX REV									
DEBT SERVICE									
22-807-66-8100	PRINCIPAL	46,000.00	47,000.00	49,000.00	51,000.00		51,000.00	DUE 2/1/22	
22-807-66-8200	INTEREST	10,548.00	9,398.00	7,659.00	5,846.00	2,923.00	5,846.00	DUE 8/1/21 & 2/1/22	
22-807-66-8300	DEBT FEES	500.00	500.00	500.00	500.00		500.00	DUE 2/1/22	
DEBT SERVICE		57,048.00	56,898.00	57,159.00	57,346.00	2,923.00	57,346.00		
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,048.00	56,898.00	57,159.00	57,346.00	2,923.00	57,346.00		
Dept 850 - OTHER FINANCING USES									
OTHER FINANCING USES									
22-850-94-9400	Payment to Refunded Bond						0.00		
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 850 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS		570,359.95	354,862.41	352,545.48	352,835.50	30,613.18	352,835.50		
NET OF REVENUES/APPROPRIATIONS - FUND 22		783.30	(2,247.24)	(14,521.81)	(390.00)	320,417.01	(389.24)		
BEGINNING FUND BALANCE					41,790.75		41,787.76		
ENDING FUND BALANCE					41,400.75		41,398.52		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
Fund 25 - SEWER FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
LICENSES & PERMITS									
25-000-41-4165	DISCHARGE PERMIT						0.00		
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0.00		
CHARGES FOR SERVICE									
25-000-42-4205	ANNEX FEES						0.00		
25-000-42-4215	CONNECTION FEES	30,000.00	90,000.00	39,000.00	150,000.00		0.00	Amended: To Actual (We don't have 50 units in connection fees)	
25-000-42-4235	IMPACT FEES/SEWER	10,718.00	12,349.00	20,504.00	11,650.00	9,320.00	11,650.00	Per TK Lakewood Springs Club 50 @ \$233/unit	
25-000-42-4260	USER FEE	1,466,220.63	1,464,664.60	1,561,070.96	1,500,000.00	676,583.40	1,500,000.00		
25-000-42-4265	DISCHARGE FEE	76,127.17	74,345.60	76,572.16	85,000.00	49,736.47	95,000.00	Amended: To projected per DB	
25-000-42-4275	NEW DEVELOPMENT- METERS	10,350.00	11,700.00	19,575.00	11,250.00	9,225.00	11,250.00	Per TK Lakewood Springs Club 50 @ \$225/unit	
25-000-42-4280	RECAP FEES/SEWER	12,182.40	13,536.00	3,790.08			0.00	Per TK	
CHARGES FOR SERVICE		1,605,598.20	1,666,595.20	1,720,512.20	1,757,900.00	744,864.87	1,617,900.00		
FINES & FORFEITS									
25-000-43-4370	PENALTIES	48,454.36	45,645.74	38,333.13	45,000.00	22,837.91	45,000.00		
FINES & FORFEITS		48,454.36	45,645.74	38,333.13	45,000.00	22,837.91	45,000.00		
MISCELLANEOUS									
25-000-44-4400	MISCELLANEOUS INCOME	4,527.94	4,994.80	27,588.00	5,000.00		5,000.00		
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES	2,604.50					0.00		
MISCELLANEOUS		7,132.44	4,994.80	27,588.00	5,000.00	0.00	5,000.00		
INTERGOVERNMENTAL									
25-000-45-4500	GRANTS	258.10	1,378.70	29,952.90		1,508.09	1,508.09	Amended: To Actual IPRF Safety Grant \$1,508.09	
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)					396,447.30	396,447.30	FEMA Grant Reimbursement \$4,290.10	
INTERGOVERNMENTAL		258.10	1,378.70	29,952.90	0.00	397,955.39	397,955.39	IPRF Safety Grant \$	
INTEREST									
25-000-46-4600	INTEREST INCOME	1,974.42	1,350.59	433.36	1,000.00	155.25	500.00	Amended: To projected	
INTEREST		1,974.42	1,350.59	433.36	1,000.00	155.25	500.00		
CONTRIBUTIONS									
25-000-47-4701	CONTRIBUTIONS-OTHER						0.00		
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OPERATING RECEIPTS									
25-000-48-4800	BOND PROCEEDS						0.00		
25-000-48-4810	LOAN PROCEEDS						0.00		
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS IN									
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF						0.00		
25-000-49-4901	TRANSFER FROM GENERAL FUND						0.00		
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,663,417.52	1,719,965.03	1,816,819.59	1,808,900.00	1,165,813.42	2,066,355.39		
TOTAL ESTIMATED REVENUES		1,663,417.52	1,719,965.03	1,816,819.59	1,808,900.00	1,165,813.42	2,066,355.39		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/25/2021	AMENDED BUDGET	NOTES:	
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	33,544.12	38,820.26	36,314.00	37,766.56		37,766.56	Per Mayor Keep budgeted amount	
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	23,132.07	24,200.55	24,563.76	24,563.76	12,839.44	26,105.56	Amended: To projected	
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,841.64	14,322.82	13,747.61	13,747.61	6,546.50	13,991.28	Amended: To projected	
25-100-50-5116	WAGES-DEPT HEAD/WWTP	26,574.56	57,961.59	55,611.90	55,611.90	28,681.82	57,846.20	Amended: To projected	
25-100-50-5130	WAGES-LEVEL I	24,654.79	15,546.92	13,068.37	13,068.37	6,258.65	13,221.55	Amended: To projected	
25-100-50-5140	WAGES-LEVEL II	24,367.42	32,060.64	31,285.10	31,285.08	15,663.37	33,504.55	Amended: To projected	
25-100-50-5150	WAGES-LEVEL III	20,230.86	23,119.46	23,349.33	23,337.19	11,616.03	24,625.14	Amended: To projected	
PERSONNEL SERVICES		166,345.46	206,032.24	197,940.07	199,380.47	81,605.81	207,060.84		
PROFESSIONAL SERVICES									
25-100-61-7610	LEGAL SERVICES			252.00	500.00		0.00	Amended: To projected	
25-100-61-7634	CONSULTING SERVICES	24,584.25	23,529.75	111,598.58	25,000.00	8,212.12	25,000.00	1095's, IEPA Permitting Requirement, Renewal Studies, Deuchler-NPDES & Deuchler-PDOP/Feasibility Study	
25-100-61-7750	AUDIT EXPENSE	4,487.40	4,597.20	4,570.20	4,383.00	4,383.00	4,383.00	AUDIT 18% OF \$24,350	
25-100-61-7753	AZAVAR AUDIT FEE						0.00	(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)	
PROFESSIONAL SERVICES		29,071.65	28,126.95	116,420.78	29,883.00	12,595.12	29,383.00	45% Fee of any new revenues	
CONTRACTUAL SVC & EXP									
25-100-62-7656	MTNC SRCV & RPR-COMPUTER SOFWR	1,791.20	3,323.06	1,814.72	2,000.00		2,000.00	BS&A MAINT AGREEMENT INCREASES 3% PER YEAR (GF=66%, PRKS=2%, SWR=16%, WTR=16%)	
25-100-62-7657	GIS HOSTING & SUPPORT FEE	4,040.00	10,616.26	21,000.00	15,000.00	9,296.02	20,000.00	GIS Build and Hosting Amended: Cost is \$40,000 (split with GF 25%, SWR 37.5%, WTR 37.5%)	
25-100-62-7666	MTNC SRCV & RPR-OFFICE EQMT	1,201.20	1,333.65	2,293.81	3,100.00	1,933.22	3,100.00	Reliable Maint \$152.48/mo Konica Minolta Copier \$109/mo	
25-100-62-7741	BANKING POSITIVE PAY FEE						167.00	Amended: Add Positive Pay Verification cost for Vendor Checks	
25-100-62-7742	CREDIT CARD PROCESSING FEE	7,188.28	8,802.70	10,519.34	10,000.00	5,526.17	10,000.00	Credit Card Fees (GF=33%, SWR=34%, WTR=33%)	
25-100-62-7743	PAYROLL PROCESSING FEE-4%	325.29	339.74	331.44	400.00	150.70	400.00	(GF=88%, PRKS=2%, SWR=4%, WTR=6%)	
25-100-62-7753	METER READ SERVICE	8,992.50	5,500.00		5,500.00	5,843.75	5,843.73	Water Resources system annual hosting fee (split with water) Amended: To actual	
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE			4,243.05	3,000.00		3,000.00	WRITE OFFS	
CONTRACTUAL SVC & EXP		23,538.47	29,915.41	40,202.36	39,000.00	22,749.86	44,510.73		
COMMUNICATION									
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION				500.00	287.00	500.00		
25-100-63-7734	POSTAGE & FREIGHT	3,573.67	3,468.90	3,112.65	3,500.00	1,493.80	3,500.00		
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	1,115.31	1,479.85	2,107.31	2,160.00	1,207.02	2,160.00	Reliable \$25/mo (VOIP) CallOne \$180/mo (Landline)	
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,428.66	1,188.08	1,061.50	1,500.00	547.56	1,500.00		
25-100-63-7738	INTERNET	2,323.04	2,545.63	2,935.53	3,000.00	1,496.65	3,000.00		
25-100-63-7739	WEB SITE & INTERNET	1,541.74	1,647.50	1,671.80	1,750.00	1,713.59	1,713.59	WEBSITE (GF 34%, SWR 33%, & WTR 33%) Amended: To actual	
25-100-63-7741	JULIE FACSIMILE	987.09	382.04	1,702.80	1,500.00	556.67	1,700.00	1/3 Annual JULIE cost (GF 33%, SWR 33%, & WTR 34%) Amended: To projected	
COMMUNICATION		10,969.51	10,712.00	12,591.59	13,910.00	7,302.29	14,073.59		
PROFESSIONAL DEVELOPMENT									
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	1,174.00	1,840.00	345.00	3,500.00		3,500.00	FVOA, IWEA, COE, & WWTP CLASSES	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/25/2021	AMENDED BUDGET	NOTES:	
25-100-64-5820	DUES & SUBCRIPTIONS	2,562.41	1,929.99	1,142.99	2,500.00	889.99	2,500.00	Illinois Rural Water Assn, Fox Valley Operators Assn, Fox River Study Group, Water Environment, AWWA, Logmein	
25-100-64-5830	TRAVEL, FOOD & LODGING	119.80	208.53		2,000.00		2,000.00	Covers all Food, Lodging & Travel:	
25-100-64-5840	TUITION, BOOK & FEES	499.00						FVOA, IWEA, & WWTP CLASSES	
	PROFESSIONAL DEVELOPMENT	4,355.21	3,978.52	1,487.99	8,000.00	889.99	8,000.00		
	OPERATIONS (0-4999)								
25-100-65-7311	NEW OFFICE EQUIPMENT	13,481.50	1,081.41		2,500.00		2,500.00		
25-100-65-7353	OFFICE SUPPLIES	2,877.31	1,989.59	2,810.07	3,000.00	576.38	3,000.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc	
	OPERATIONS (0-4999)	16,358.81	3,071.00	2,810.07	5,500.00	576.38	5,500.00		
Totals for dept 100 - ADMINISTRATION		250,639.11	281,836.12	371,452.86	295,673.47	125,719.45	308,528.16		
Dept 110 - RETIREMENT									
RETIREMENT									
25-110-72-5820	PENSION EXPENSE-OPEB						0.00		
25-110-72-5821	PENSION EXPENSE-IMRF						0.00		
	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
25-190-50-5880	BENEFITS-WORKERS COMP	6,407.15	7,319.94	12,127.44	12,556.28		12,556.28	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3%	
25-190-50-5881	BENEFITS-UNEMPLOYMENT	637.75	621.55	744.32	800.00	40.91	800.00	Rate of 1.075% for Tax Year 2021; Most of expense is received after January	
25-190-50-5883	EMPLOYEES' INSURANCE	118,403.62	123,183.85	127,790.07	126,185.88	61,283.29	126,185.88	Health - 4% Decr; Dental, Vision, & Life - no change	
	PERSONNEL SERVICES	125,448.52	131,125.34	140,661.83	139,542.16	61,324.20	139,542.16	(GF 78%, PRKS 1%, SWR 12%, WTR 9%)	
CONTRACTUAL SVC & EXP									
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	30,434.26	34,772.25	48,897.50	50,364.43		50,364.43	ESTIMATE INCREASE OF 3%	
	CONTRACTUAL SVC & EXP	30,434.26	34,772.25	48,897.50	50,364.43	0.00	50,364.43		
Totals for dept 190 - INSURANCE		155,882.78	165,897.59	189,559.33	189,906.59	61,324.20	189,906.59		
Dept 500 - CAPITAL PROJECTS									
CAPITAL OUTLAY (5000+)									
25-500-75-6314	SEWER METERS-New Developmnt	609.50					0.00		
	CAPITAL OUTLAY (5000+)	609.50	0.00	0.00	0.00	0.00	0.00		
Totals for dept 500 - CAPITAL PROJECTS		609.50	0.00	0.00	0.00	0.00	0.00		
Dept 508 - SLUDGE THICKENER									
PROFESSIONAL SERVICES									
25-508-61-7618	ENGINRNG-SLUDGE THICKENER	101,623.13	281.25				0.00	Project Complete	
25-508-61-7619	CONSTR-SLUDGE THICKENER	1,305,223.31							
	PROFESSIONAL SERVICES	1,406,846.44	281.25	0.00	0.00	0.00	0.00		
Totals for dept 508 - SLUDGE THICKENER		1,406,846.44	281.25	0.00	0.00	0.00	0.00		
Dept 542 - AMERICA RESCUE PLAN ACT									
CAPITAL OUTLAY (5000+)									
25-542-61-7618	ARPA ENGINEERNG								

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/25/2021	AMENDED BUDGET	NOTES:	
25-542-61-7619	ARPA CONSTRUCTION						396,447.30	Amended: ARPA Grant (American Rescue Plan Act of 2021) See Revenue GL 25-000-45-4502 Will receive in 2 installments-1st in FY'22 and 2nd in FY'23	
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	396,447.30		
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0.00	0.00	0.00	0.00	0.00	396,447.30		
Dept 543 - SELECTOR MIXER REPLACEMENTS									
CAPITAL OUTLAY (5000+)									
25-543-61-7618	SELECTOR MIXER RPLCMNTS ENGINR					8,547.25	58,000.00	Amended: Selector replacement of mixers and ancilliary items (Task Order 5)	
25-543-61-7619	SELECTOR MIXER RPLCMNTS CONSTR							(FY'23 -projected cost is about \$300k for Eqt & Install)	
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	8,547.25	58,000.00		
Totals for dept 543 - SELECTOR MIXER REPLACEMENTS		0.00	0.00	0.00	0.00	8,547.25	58,000.00		
Dept 700 - WASTE WATER TREATMENT PLANT									
PERSONNEL SERVICES									
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	15,394.04					0.00		
25-700-50-5116	WAGES-DEPT HEAD/WWTP	26,659.64	58,046.86	55,697.16	55,697.16	29,271.34	58,435.72	Amended: To projected	
25-700-50-5140	WAGES-LEVEL II	61,253.39	65,171.08	60,246.01	60,246.01	29,957.19	49,724.61	Amended: To projected, employee retiring at this level in Jan 2022	
25-700-50-5160	WAGES-LEVEL IV	45,847.69	48,112.91	47,574.14	47,514.27	25,468.21	49,547.35	Amended: To projected	
25-700-50-5170	WAGES-LEVEL V			37,025.53	50,000.00	23,666.39	75,031.21	Amended: To projected, added replacement for retiree	
	PERSONNEL SERVICES	149,154.76	171,330.85	200,542.84	213,457.44	108,363.13	232,738.89		
PROFESSIONAL SERVICES									
25-700-61-7618	ENGINRNG	9,919.32		1,017.50	2,500.00		2,500.00		
25-700-61-7630	MISC PROFESSIONAL SERVICES	6,562.16	30,029.46	14,054.63	35,000.00	2,760.00	35,000.00	SCADA Tech Support/Service Agreement \$2,500 SCADA Computer Upgrade/Replacement \$13,000	
25-700-61-7634	CONSULTING SERVICES						0.00		
	PROFESSIONAL SERVICES	16,481.48	30,029.46	15,072.13	37,500.00	2,760.00	37,500.00		
CONTRACTUAL SVC & EXP									
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	3,915.30	8,516.96	8,077.66	8,000.00	3,803.83	9,000.00	Amended: To projected	
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	5,381.55	6,842.95	8,877.05	10,000.00	3,300.58	10,000.00	Pest Control, Alarm Detection (Move to FY'23 New Roof on Blower Building)	
25-700-62-7662	MNTC & RESTORATION-GROUND	6,002.93	20,883.29	32,939.33	40,000.00	15,364.01	40,000.00	Landscaping Mntc, Algae Control, Sand Drying Bed Disposal, Groot Roll Offs, Landscape for Foli Park	
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	55,547.99	128,959.58	95,774.38	50,000.00	32,626.34	55,000.00	SCADA, Generator, Pump, HACH Maint contract , Bar Screen Control Imprvmnt-Install VFD \$16,500 Amended: Xylem Flyght (10) Pumps Maint \$4,300	
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	1,530.93	450.29	235.37	1,000.00	26.00	1,000.00		
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	28,997.07	38,898.05	34,855.74	42,000.00	19,374.08	42,000.00	CONTRACT INCL CLASS B SLUDGE	
25-700-62-7671	TESTING SERVICES	3,119.37	4,102.50	4,573.57	5,000.00	658.13	5,000.00	Bio Solid Testing (EPA Required)	
25-700-62-7720	RENTAL EXPENSE	1,843.20	2,889.00	284.12	3,000.00	223.23	3,000.00	CYLINDER & MISC RENTALS	
25-700-62-7730	GAS (HEAT & OPERATIONS)	6,455.24	5,619.35	6,433.01	6,500.00	1,697.06	6,500.00	Most of expense is received after January	
25-700-62-7731	ELECTRICITY	107,981.69	151,231.57	113,063.28	110,000.00	55,185.56	110,000.00		
25-700-62-7799	EPA FEES	18,000.00	18,500.00	17,500.00	17,500.00	17,500.00	17,500.00	SLUDGE PERMIT	
	CONTRACTUAL SVC & EXP	238,775.27	386,893.54	322,613.51	293,000.00	149,758.82	299,000.00		
OPERATIONS (0-4999)									

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
								Mini Split A/C Unit for Centrifuge Room \$7,500 Replace pump #2 on Nonpot \$20,000 Portable Clamp-On Ultrasonic Flow Meter \$9,000 2-New Centrate Pumps \$15,000 1-New IR Pump \$35,000 1-New Explosion-Proof Heater for the Bar Screen \$14,000 (to replace old Unit)	
25-700-65-7310	NEW OPERATING EQUIPMENT	10,829.18	9,233.73	49,018.40	100,500.00	19,272.04	100,500.00		
25-700-65-7316	MTNC & RPR-SUPPLIES	12,005.10	10,337.93	14,842.93	15,000.00	4,484.44	15,000.00		
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	504.75	668.51	2,208.62	2,500.00	12.35	2,500.00		
25-700-65-7333	GASOLINE, OIL & FILTERS	5,458.76	4,420.61	4,499.98	5,000.00	3,758.05	5,000.00		
25-700-65-7343	OPERATION SUPPLIES	50,275.81	49,456.47	57,271.70	55,000.00	26,739.68	55,000.00		
25-700-65-7399	MISCELLANEOUS SUPPLIES			747.65			0.00		
25-700-65-7899	MISCELLANEOUS EXPENSE	119.00	27.16				0.00		
25-700-65-7998	Loss on Disposal of Equipment						0.00		
25-700-65-7999	CONTINGENCIES	16,866.90	72,662.45	51,535.79	50,000.00		50,000.00		
OPERATIONS (0-4999)		96,059.50	146,806.86	180,125.07	228,000.00	54,266.56	228,000.00		
CAPITAL OUTLAY (5000+)									
25-700-75-6312	NEW VEHICLES		33,904.49		20,000.00		40,562.52	New F250 with plow \$35,000 less to replace old 2006 F350 w/plow \$15,000 Trade-in value est. = \$20,000 Amended: To actual cost \$40,562.52 Increase due to trade in valued at \$4,500 vs original estimate & Cost of Steel increased for plows per DB	
25-700-75-7310	NEW OPERATING EQUIPMENT		132,947.00	16,470.71	60,000.00	47,827.71	60,000.00	New Power Gate \$10,000 Vac Truck Shared with Water (1/2 of \$450,000 = \$225,000) Zero Due in 2020 (FY'21) Payment 1 of 5 \$47,527.72 Due in 2021 (FY'22) Payment 2 of 5 \$47,527.72 Due in 2022 (FY'23) Payment 3 of 5 \$47,527.72 Due in 2023 (FY'24) Payment 4 of 5 \$47,527.72 Due in 2024 (FY'25) Final Payment 5 of 5 \$47,527.72 Due in 2025 (FY'26)	
CAPITAL OUTLAY (5000+)		0.00	166,851.49	16,470.71	80,000.00	47,827.71	100,562.52		
Totals for dept 700 - WASTE WATER TREATMENT PLANT		500,471.01	901,912.20	734,824.26	851,957.44	362,976.22	897,801.41		
Dept 710 - SWR LINE OPERATIONS									
PERSONNEL SERVICES									
25-710-50-5111	WAGES-DIR. OF PUBLIC WORKS						0.00		
25-710-50-5120	WAGES-SUPERVISOR	4,527.11	4,742.94	4,612.46	4,612.46	2,294.53	4,733.89	Amended: To projected	
25-710-50-5140	WAGES-LEVEL II		3,898.29	5,547.21	5,836.24	2,473.24	5,853.40	Amended: To projected	
25-710-50-5150	WAGES-LEVEL III	22,599.31	23,767.18	21,673.76	22,539.86	10,564.04	24,328.66	Amended: To projected	
PERSONNEL SERVICES		27,126.42	32,408.41	31,833.43	32,988.56	15,331.81	34,915.95		
CONTRACTUAL SVC & EXP									
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,394.00		25.99		872.43	1,500.00	Amended: To projected -vector truck maint	
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	2,590.00	3,240.00	6,150.00	5,000.00	900.00	5,000.00	CLEANING & TELEVISIONING OF LINES	
25-710-62-7676	MTNC SRVC & RPR	36,437.11	870.00	31,232.30	75,000.00	17,159.75	75,000.00	Root Control, Manhole, Sewer Pipe Mtnrc, & Mainline Lining Amended: no change in value, just a note adding ServiceMaster Restore Contract/Sewer Cleaning	
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	87,099.34	59,691.22	37,384.50	50,000.00	12,949.00	50,000.00	300-400 meters	
CONTRACTUAL SVC & EXP		127,520.45	63,801.22	74,792.79	130,000.00	31,881.18	131,500.00		
OPERATIONS (0-4999)									
25-710-65-7316	MTNC & RPR-SUPPLIES	5,707.90	8,371.22	11,940.78	10,000.00	2,533.57	10,000.00		
OPERATIONS (0-4999)		5,707.90	8,371.22	11,940.78	10,000.00	2,533.57	10,000.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
CAPITAL OUTLAY (5000+)									
25-710-75-6413	SANITARY SEWER						0.00		
25-710-75-7310	NEW OPERATING EQUIPMENT						0.00		
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 710 - SWR LINE OPERATIONS		160,354.77	104,580.85	118,567.00	172,988.56	49,746.56	176,415.95		
Dept 720 - WALMART LIFT STATION									
PERSONNEL SERVICES									
25-720-50-5111	WAGES-DIR. OF PUBLIC WORKS								
25-720-50-5140	WAGES-LEVEL II	2,016.82	2,145.70	1,983.33	1,983.33	968.04	1,619.63	Amended: To projected, employee retiring at this level in Jan 2022	
25-720-50-5160	WAGES-LEVEL IV	1,508.68	1,583.37	1,565.68	1,563.69	790.02	1,613.92	Amended: To projected	
25-720-50-5170	WAGES-LEVEL V			1,218.73	1,700.00	761.27	2,456.97	Amended: To projected, added replacement for retiree	
PERSONNEL SERVICES		3,525.50	3,729.07	4,767.74	5,247.02	2,519.33	5,690.52		
CONTRACTUAL SVC & EXP									
25-720-62-7676	MTNC SRVC & RPR	650.00	990.00	1,011.00	1,500.00	6,888.94	8,500.00	Amended: Pump #2 Repair (Discharge piping) \$6,188.94 Pump #2 Controller troubleshoot & output bad \$700	
25-720-62-7731	ELECTRICITY	1,112.63	1,293.86	1,374.10	1,500.00	543.23	1,500.00		
CONTRACTUAL SVC & EXP		1,762.63	2,283.86	2,385.10	3,000.00	7,432.17	10,000.00		
COMMUNICATION									
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	467.56	339.36				0.00	Moved expense to gl 25-100-63-7735	
COMMUNICATION		467.56	339.36	0.00	0.00	0.00	0.00		
OPERATIONS (0-4999)									
25-720-65-7310	NEW OPERATING EQUIPMENT	3,203.93	4,748.54		3,500.00		3,500.00	New ABS \$3,255	
25-720-65-7316	MTNC & RPR-SUPPLIES	8,525.57	7,391.69	15,369.43	10,000.00	4,130.66	10,000.00		
OPERATIONS (0-4999)		11,729.50	12,140.23	15,369.43	13,500.00	4,130.66	13,500.00		
Totals for dept 720 - WALMART LIFT STATION		17,485.19	18,492.52	22,522.27	21,747.02	14,082.16	29,190.52		
Dept 721 - FOLI LIFT STATION									
PERSONNEL SERVICES									
25-721-50-5111	WAGES-DIR. OF PUBLIC WORKS								
25-721-50-5140	WAGES-LEVEL II	2,016.82	2,145.70	1,983.33	1,983.33	968.07	1,619.63	Amended: To projected, employee retiring at this level in Jan 2022	
25-721-50-5160	WAGES-LEVEL IV	1,508.68	1,583.30	1,565.54	1,563.69	790.01	1,613.91	Amended: To projected	
25-721-50-5170	WAGES-LEVEL V			1,218.64	1,700.00	761.36	2,457.37	Amended: To projected, added replacement for retiree	
PERSONNEL SERVICES		3,525.50	3,729.00	4,767.51	5,247.02	2,519.44	5,690.91		
CONTRACTUAL SVC & EXP									
25-721-62-7676	MTNC SRVC & RPR	8,818.57	3,071.75	900.00	16,000.00	7,298.53	24,000.00	Yearly Generator Maint \$1,000, Lift Station Cleaning, Etc. Lift Station RTU Panel & SCADA Integration \$13,200 Amended: Replaced failed Pump #2 at Walmart Lift Station	
25-721-62-7731	ELECTRICITY	8,527.72	9,602.49	7,591.13	9,000.00	2,555.93	9,000.00		
CONTRACTUAL SVC & EXP		17,346.29	12,674.24	8,491.13	25,000.00	9,854.46	33,000.00		
COMMUNICATION									
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES						0.00		
COMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00		
OPERATIONS (0-4999)									
25-721-65-7310	NEW OPERATING EQUIPMENT	3,921.23	106,960.79		5,000.00		5,000.00		
25-721-65-7316	MTNC & RPR-SUPPLIES	10,995.16	11,654.95	9,508.90	10,000.00	5,468.49	10,000.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
OPERATIONS (0-4999)		14,916.39	118,615.74	9,508.90	15,000.00	5,468.49	15,000.00		
OTHER									
25-721-78-7880	DEPRECIATION EXPENSE						0.00		
OTHER		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 721 - FOLI LIFT STATION		35,788.18	135,018.98	22,767.54	45,247.02	17,842.39	53,690.91		
Dept 722 - KLATT STREET LIFT STATION									
PERSONNEL SERVICES									
25-722-50-5111	WAGES-DIR. OF PUBLIC WORKS						0.00		
25-722-50-5140	WAGES-LEVEL II	2,015.97	2,145.69	1,983.33	1,983.33	968.38	1,619.63	Amended: To projected, employee retiring at this level in Jan 2022	
25-722-50-5160	WAGES-LEVEL IV	1,508.69	1,583.31	1,565.58	1,563.69	790.27	1,613.91	Amended: To projected	
25-722-50-5170	WAGES-LEVEL V			1,215.15	1,700.00	759.03	2,457.37	Amended: To projected, added replacement for retiree	
PERSONNEL SERVICES		3,524.66	3,729.00	4,764.06	5,247.02	2,517.68	5,690.91		
CONTRACTUAL SVC & EXP									
								Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)	
25-722-62-7676	MTNC SRVC & RPR	8,699.16	5,406.94	4,431.80	40,000.00	181.80	7,000.00	Amended: to projected due to history per DB	
25-722-62-7730	GAS (HEAT & OPERATIONS)	318.70	458.41	463.68	500.00	256.98	500.00		
25-722-62-7731	ELECTRICITY	2,572.22	2,744.10	2,845.27	3,000.00	984.73	3,000.00		
CONTRACTUAL SVC & EXP		11,590.08	8,609.45	7,740.75	43,500.00	1,423.51	10,500.00		
COMMUNICATION									
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	584.74	246.75				0.00	Moved expense to gl 25-100-63-7735	
COMMUNICATION		584.74	246.75	0.00	0.00	0.00	0.00		
OPERATIONS (0-4999)									
25-722-65-7310	NEW OPERATING EQUIPMENT								
25-722-65-7316	MTNC & RPR-SUPPLIES	10,174.85	9,876.73	3,345.06	10,000.00	4,338.03	10,000.00		
OPERATIONS (0-4999)		10,174.85	9,876.73	3,345.06	10,000.00	4,338.03	10,000.00		
Totals for dept 722 - KLATT STREET LIFT STATION		25,874.33	22,461.93	15,849.87	58,747.02	8,279.22	26,190.91		
Dept 749 - OTHER WAGES/METERS									
PERSONNEL SERVICES									
25-749-50-5120	WAGES-SUPERVISOR	8,148.87	8,537.21	8,302.32	8,302.32	4,130.14	8,520.96	Amended: To projected	
25-749-50-5140	WAGES-LEVEL II		4,677.98	6,656.61	7,003.51	2,967.82	7,023.98	Amended: To projected	
25-749-50-5150	WAGES-LEVEL III	6,154.65	7,291.44	5,178.60	5,553.01	2,524.19	6,052.21	Amended: To projected	
25-749-50-5160	WAGES-METER READER	18,594.75	20,587.17	21,055.96	22,498.09	10,258.55	24,578.09	Amended: To projected	
PERSONNEL SERVICES		32,898.27	41,093.80	41,193.49	43,356.93	19,880.70	46,175.24		
Totals for dept 749 - OTHER WAGES/METERS		32,898.27	41,093.80	41,193.49	43,356.93	19,880.70	46,175.24		
Dept 899 - DESIGNATED FOR FUTURE PROJECTS									
DESIGNATED REVENUES									
25-899-39-3998	REVENUES - DESIGNATED						0.00		
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 900 - TRANSFERS									
TRANSFER OUT									
25-900-99-0990	TRANSFER TO GENERAL FUND						0.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
25-900-99-2299	TRANSFERS OUT						0.00		
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF						0.00		
25-900-99-9810	CAPITAL ASSET TRSFR TO PARKS						0.00		
25-900-99-9920	TRANSFER TO OPEB	9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36	(A new valuation is required in FY'2022) Estimate 5% Increase Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Amended: Actuarial Valuation Annual Required Contribution	
	TRANSFER OUT	9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36		
Totals for dept 900 - TRANSFERS		9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36		
TOTAL APPROPRIATIONS		2,596,419.58	1,680,030.24	1,527,751.62	1,691,190.05	679,964.15	2,194,586.35		
NET OF REVENUES/APPROPRIATIONS - FUND 25		(933,002.06)	39,934.79	289,067.97	117,709.95	485,849.27	(128,230.96)		
BEGINNING FUND BALANCE					1,050,503.60		916,571.18		
FUND BALANCE ADJUSTMENTS							268,446.85	Designated for Sewer Infrastructure on Lakewood/Woodwind (Phase 4 for an Interceptor Pipe to run north on little rock road starting at center street)	
ENDING FUND BALANCE					1,168,213.55		1,056,787.07		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
Fund 28 - WATER FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
CHARGES FOR SERVICE									
28-000-42-4215	CONNECTION FEES	24,000.00	88,105.00	36,105.00	120,000.00		0.00	Amended: To Actual (We don't have 50 units in connection fees)	
28-000-42-4235	IMPACT FEES/WATER	10,718.00	12,349.00	20,504.00	11,650.00	9,320.00	11,650.00	Per TK Lakewood Springs Club 50 @ \$233/each	
28-000-42-4260	USER FEES	1,068,364.72	1,066,626.69	1,152,003.92	1,080,000.00	500,256.67	1,150,000.00	Amended: To projected	
28-000-42-4275	NEW DEVELOPMENT- METERS	11,250.00	16,084.00	19,575.00	11,250.00	9,225.00	11,250.00	Per TK Lakewood Springs Club 50 @ \$225/unit	
28-000-42-4278	RENTAL INCOME	41,197.48	37,822.00	46,576.99	41,000.00	20,386.84	20,386.84	T-MOBIL & SPRINT	
28-000-42-4279	MISCELLANEOUS WATER						0.00	Amended: Received Notice of Termination Effective 7/31/21	
28-000-42-4280	RECAP FEES/WATER	695.50	2,156.05	834.60			0.00	Per TK	
CHARGES FOR SERVICE		1,156,225.70	1,223,142.74	1,275,599.51	1,263,900.00	539,188.51	1,193,286.84		
FINES & FORFEITS									
28-000-43-4370	PENALTIES	39,351.32	37,859.74	31,100.77	40,000.00	18,371.51	40,000.00		
FINES & FORFEITS		39,351.32	37,859.74	31,100.77	40,000.00	18,371.51	40,000.00		
MISCELLANEOUS									
28-000-44-4400	MISCELLANEOUS INCOME	1,944.57	3,955.63	4,479.22	2,000.00	15.00	2,000.00	IMIC Prior Year Loss Fund Reimb	
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES						0.00	Payment from Bad Debt written off in Prior Yr	
MISCELLANEOUS		1,944.57	3,955.63	4,479.22	2,000.00	15.00	2,000.00	Misc. Water usage & Sale of recycled/scrap metals	
INTERGOVERNMENTAL									
28-000-45-4500	GRANTS	565.25	3,558.10	16,449.07		2,431.98	2,431.98	Amended: To Actual IPRF Safety Grant \$2,431.98	
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)					396,447.30	396,447.30	Amended: ARPA Grant (American Rescue Plan Act of 2021) See Expense GL 28-542-75-7618 & 7619 Will receive in 2 installments: 1st in FY'22 and 2nd in FY'23	
INTERGOVERNMENTAL		565.25	3,558.10	16,449.07	0.00	398,879.28	398,879.28		
INTEREST									
28-000-46-4600	INTEREST INCOME	36,195.54	28,802.28	2,634.85	5,000.00	192.35	5,000.00		
INTEREST		36,195.54	28,802.28	2,634.85	5,000.00	192.35	5,000.00		
CONTRIBUTIONS									
28-000-47-4701	CONTRIBUTIONS-OTHER						0.00		
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00		
OTHER OPERATING RECEIPTS									
28-000-48-4800	BOND PROCEEDS						0.00		
28-000-48-4810	LOAN PROCEEDS						0.00		
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS IN									
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF						0.00		
28-000-49-4901	TRANSFER FROM GENERAL FUND						0.00		
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,234,282.38	1,297,318.49	1,330,263.42	1,310,900.00	956,646.65	1,639,166.12		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
TOTAL ESTIMATED REVENUES		1,234,282.38	1,297,318.49	1,330,263.42	1,310,900.00	956,646.65	1,639,166.12		
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	34,178.99	40,081.63	49,411.08	39,019.82		39,019.82	Per Mayor Keep budgeted amount	
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	23,132.04	24,200.54	24,563.64	24,563.64	12,839.41	26,105.53	Amended: To projected	
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,841.66	14,322.91	13,747.88	13,747.88	6,546.54	13,991.32	Amended: To projected	
28-100-50-5120	WAGES-SUPT OF WATER	9,054.21	9,485.75	9,224.66	9,224.66	4,589.04	9,467.76	Amended: To projected	
28-100-50-5130	WAGES-LEVEL I	24,654.76	15,546.98	13,068.37	13,068.37	6,258.72	13,221.76	Amended: To projected	
28-100-50-5140	WAGES-LEVEL II	24,281.96	31,974.78	31,198.32	31,198.79	15,661.96	33,504.12	Amended: To projected	
28-100-50-5150	WAGES-LEVEL III	20,227.42	23,117.26	23,347.38	23,323.48	11,614.17	24,616.40	Amended: To projected	
PERSONNEL SERVICES		149,371.04	158,729.85	164,561.33	154,146.64	57,509.84	159,926.71		
PROFESSIONAL SERVICES									
28-100-61-7610	LEGAL SERVICES		5,000.00				0.00		
								Amended: BSI Annual Subscription Fee \$495 Sewer/Water Rate Study \$11,500 (\$23k split w/SWR) Consulting Service for 1095's Lead/Copper EPA Compliance \$5,000 Risk & Resilience \$13,500 GIS Inventory Scan & Create PDF's \$48,000 (Task 11) Capital Plan Project \$8,000 BSI Cross connection survey: (Due every 3 years (Due 2022) move to FY'23 aprox cost \$16k)	
28-100-61-7634	CONSULTING SERVICES	313.50	18,905.25	9,971.92	15,000.00	42,335.14	95,000.00	Review Bright Farms Well Impact Study \$6,575.75	
28-100-61-7750	AUDIT EXPENSE	4,736.70	4,852.60	4,805.60	4,626.50	4,626.50	4,626.50	AUDIT 19% OF \$24,350	
28-100-61-7753	AZAVAR AUDIT FEE						0.00	(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee) 45% Fee of any new revenues	
PROFESSIONAL SERVICES		5,050.20	28,757.85	14,777.52	19,626.50	46,961.64	99,626.50		
CONTRACTUAL SVC & EXP									
28-100-62-7650	CUSTODIAL SERVICE & SUPPLIES						0.00		
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,186.20	1,691.20	1,714.72	3,000.00		3,000.00	BS&A MAINT AGREEMENT INCREASES 3% PER YEAR (GF=66%, PRKS=2%, SWR=16%, WTR=16%), WONDERWARE - For Scada \$495 per year	
28-100-62-7657	GIS HOSTING & SUPPORT FEE	175.00	6,684.38	21,500.00	15,000.00	11,908.14	20,000.00	GIS Build and Hosting Amended: Cost is \$40,000 (split with GF 25%, SWR 37.5%, WTR 37.5%)	
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	1,981.20	2,198.25	1,448.61	3,500.00	2,652.09	3,500.00	Millhouse Copier Agreement (\$1,565.40 per year) Reliable Maint \$145.83/mo	
28-100-62-7741	BANKING POSITIVE PAY FEE						167.00	Amended: Add Positive Pay Verification cost for Vendor Checks	
28-100-62-7742	CREDIT CARD PROCESSING FEE	6,976.95	8,543.81	10,209.95	10,000.00	5,363.69	10,000.00	Credit Card Fees (GF=33%, SWR=34%, WTR=33%)	
28-100-62-7743	PAYROLL PROCESSING FEE-6%	487.99	509.60	497.16	600.00	226.05	600.00	(GF=88%, PRKS=2%, SWR=4%, WTR=6%) Water Resources system annual hosting fee (split with sewer)	
28-100-62-7753	METER READ SERVICE	8,992.50	5,500.00		5,500.00	5,843.75	5,843.75	Amended: To actual	
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE			2,471.75	2,000.00		2,000.00	WRITE OFFS	
CONTRACTUAL SVC & EXP		20,799.84	25,127.24	37,842.19	39,600.00	25,993.72	45,110.75		
COMMUNICATION									
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	750.00	1,767.00	1,857.99	3,000.00	1,861.00	2,500.00	Amended: CCR Report (Water Quality) and any other Misc.	

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
28-100-63-7734	POSTAGE & FREIGHT	6,324.10	3,387.10	4,777.74	6,000.00	3,000.80	6,000.00	BILLING POSTAGE, WATER SAMPLES, CCR REPORT	
28-100-63-7739	WEB SITE & INTERNET	1,541.74	1,647.50	1,671.80	1,750.00	1,713.59	1,713.59	WEBSITE (GF 34%, SWR 33%, & WTR 33%) Amended: To actual	
28-100-63-7741	JULIE FACSIMILE	987.08	382.03	1,702.79	1,500.00	556.66	1,700.00	1/3 Annual JULIE cost (GF 33%, SWR 33%, & WTR 34%) Amended: To projected	
COMMUNICATION		9,602.92	7,183.63	10,010.32	12,250.00	7,132.05	11,913.59		
PROFESSIONAL DEVELOPMENT									
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	440.00		42.00	3,000.00	600.00	2,000.00	APWA, AWWA, IRWA, ARWA, COE, IL AWWA, IPWSOA, IPSI & WATER CERTS Amended: To projected	
28-100-64-5820	DUES & SUBSCRIPTIONS	1,157.68	1,179.93	1,203.93	2,000.00	869.00	2,000.00	IL Rural Water Assn, AWWA, LOGMEIN	
28-100-64-5830	TRAVEL, FOOD & LODGING	836.26	384.62	78.25	2,000.00	976.75	2,000.00	Covers all Food, Lodging & Travel: APWA, AWWA, IRWA, ARWA, IL AWWA, IPWSOA, IPSI & WATER CERTS	
28-100-64-5840	TUITION, BOOKS & FEES	499.00			2,000.00		2,000.00		
28-100-64-5850	MEETING EXPENSE		102.03	65.36	500.00		500.00		
PROFESSIONAL DEVELOPMENT		2,932.94	1,666.58	1,389.54	9,500.00	2,445.75	8,500.00		
OPERATIONS (0-4999)									
28-100-65-7311	NEW OFFICE EQUIPMENT	12,081.60	2,912.29	2,148.14	5,000.00		2,000.00	Tablets for GIS and SCADA Amended: To projected	
28-100-65-7353	OFFICE SUPPLIES	1,229.75	1,246.96	1,449.72	2,500.00	170.76	2,500.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc	
OPERATIONS (0-4999)		13,311.35	4,159.25	3,597.86	7,500.00	170.76	4,500.00		
Totals for dept 100 - ADMINISTRATION		201,068.29	225,624.40	232,178.76	242,623.14	140,213.76	329,577.55		
Dept 110 - RETIREMENT									
RETIREMENT									
28-110-72-5820	PENSION EXPENSE-OPEB						0.00		
28-110-72-5821	PENSION EXPENSE-IMRF						0.00		
RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
28-190-50-5880	BENEFITS-WORKERS COMP	11,800.15	12,645.82	9,095.58	9,417.21		9,417.21	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3%	
28-190-50-5881	BENEFITS-UNEMPLOYMENT	637.75	621.55	744.32	750.00	40.91	750.00	Rate of 1.075% for Tax Year 2021; Most of expense is received after January	
28-190-50-5883	EMPLOYEES' INSURANCE	88,802.75	92,387.91	95,842.51	94,639.32	45,962.43	94,639.32	Health - 4% Decr; Dental, Vision, & Life - no change (GF 78%, PRKS 1%, SWR 12%, WTR 9%)	
PERSONNEL SERVICES		101,240.65	105,655.28	105,682.41	104,806.53	46,003.34	104,806.53		
CONTRACTUAL SVC & EXP									
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	26,607.82	29,208.69	37,847.50	38,982.93		38,982.93	ESTIMATE INCREASE OF 3%	
CONTRACTUAL SVC & EXP		26,607.82	29,208.69	37,847.50	38,982.93	0.00	38,982.93		
Totals for dept 190 - INSURANCE		127,848.47	134,863.97	143,529.91	143,789.46	46,003.34	143,789.46		
Dept 500 - CAPITAL PROJECTS									
CAPITAL OUTLAY (5000+)									
28-500-75-6314	WATER METERS-New Developmnt	609.50					0.00		
CAPITAL OUTLAY (5000+)		609.50	0.00	0.00	0.00	0.00	0.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22			
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET		NOTES:	
Totals for dept 500 - CAPITAL PROJECTS		609.50	0.00	0.00	0.00	0.00	0.00			
Dept 502 - LKWD WTR TMT PLANT IMPRV										
PROFESSIONAL SERVICES										
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV	38,577.50	23,599.50				0.00		Project Complete	
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV	197,496.00	665,512.60	98,748.00			0.00			
PROFESSIONAL SERVICES		236,073.50	689,112.10	98,748.00	0.00	0.00	0.00			
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		236,073.50	689,112.10	98,748.00	0.00	0.00	0.00			
Dept 503 - BROWNSFIELD DEVELOPMENT										
PROFESSIONAL SERVICES										
28-503-61-7611	LEGAL SERVICES-CITY ATTORNEY						0.00			
28-503-61-7618	ENGINRNG - BROWNSFIELD	738.97			1,000.00		1,000.00		Well Testing for EPA	
28-503-61-7619	CONST - BROWNSFIELD						0.00			
PROFESSIONAL SERVICES		738.97	0.00	0.00	1,000.00	0.00	1,000.00			
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		738.97	0.00	0.00	1,000.00	0.00	1,000.00			
Dept 515 - PRAIRIE ST WTR MN-HALE TO LEW										
CAPITAL OUTLAY (5000+)										
28-515-75-7618	ENGINEERNG PRAIRIE ST WTR MN-HALE TO I	14,370.25					0.00		Project Complete	
28-515-75-7619	CONSTRUCTION PRAIRIE ST WTR MN-HALE T	85,820.65	3,558.60				0.00			
CAPITAL OUTLAY (5000+)		100,190.90	3,558.60	0.00	0.00	0.00	0.00			
Totals for dept 515 - PRAIRIE ST WTR MN-HALE TO LEW		100,190.90	3,558.60	0.00	0.00	0.00	0.00			
Dept 518 - SCADA SYSTEM CONTROL										
CAPITAL OUTLAY (5000+)										
28-518-75-7619	SCADA SYSTEM CONTROL CONST	570.00	90,700.00				0.00		Project Complete	
CAPITAL OUTLAY (5000+)		570.00	90,700.00	0.00	0.00	0.00	0.00			
Totals for dept 518 - SCADA SYSTEM CONTROL		570.00	90,700.00	0.00	0.00	0.00	0.00			
Dept 524 - RT 34 & WEST										
PROFESSIONAL SERVICES										
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381.80	33,381.80	33,381.80	33,381.80	16,690.90	33,381.80		PMT 21 (SEPT) & 22 (MAR) OF 40	
PROFESSIONAL SERVICES		33,381.80	33,381.80	33,381.80	33,381.80	16,690.90	33,381.80			
Totals for dept 524 - RT 34 & WEST		33,381.80	33,381.80	33,381.80	33,381.80	16,690.90	33,381.80			
Dept 539 - SANDY LANE WATER MAIN										
PROFESSIONAL SERVICES										
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN		1,986.00				0.00			
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN						0.00		Project moved to FY'23	
PROFESSIONAL SERVICES		0.00	1,986.00	0.00	0.00	0.00	0.00			
Totals for dept 539 - SANDY LANE WATER MAIN		0.00	1,986.00	0.00	0.00	0.00	0.00			
Dept 540 - ENGINEERING WATER MAINS										
CAPITAL OUTLAY (5000+)										
28-540-75-7618	ENGINEERNG FUTURE WATER MAINS						0.00		For future wtr main projects Amended Note: Project to start in FY'23 (Est. Engineering fees \$2,500)	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00			

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
Totals for dept 540 - ENGINEERING WATER MAINS		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 542 - AMERICA RESCUE PLAN ACT									
CAPITAL OUTLAY (5000+)									
28-542-61-7618	ARPA ENGINEERNG								
28-542-61-7619	ARPA CONSTRUCTION						396,447.30	Amended: ARPA Grant (American Rescue Plan Act of 2021) See Revenue GL 28-000-45-4502 Will receive in 2 installments-1st in FY'22 and 2nd in FY'23	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	396,447.30		
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0.00	0.00	0.00	0.00	0.00	396,447.30		
Dept 749 - OTHER WAGES/METERS									
PERSONNEL SERVICES									
28-749-50-5120	WAGES-SUPERVISOR	10,865.09	11,382.96	11,069.59	11,069.59	5,506.87	11,361.39	Amended: To projected	
28-749-50-5140	WAGES-LEVEL II		4,677.93	6,656.68	7,003.54	2,967.94	7,024.08	Amended: To projected	
28-749-50-5150	WAGES-LEVEL III	6,154.65	7,291.55	5,178.68	5,553.80	2,524.22	6,053.00	Amended: To projected	
28-749-50-5160	WAGES-METER READER	18,679.94	20,672.27	21,141.05	22,583.18	10,258.63	24,663.18	Amended: To projected	
PERSONNEL SERVICES		35,699.68	44,024.71	44,046.00	46,210.11	21,257.66	49,101.65		
Totals for dept 749 - OTHER WAGES/METERS		35,699.68	44,024.71	44,046.00	46,210.11	21,257.66	49,101.65		
Dept 750 - TRANSPORTATION & HEAVY EQT									
PERSONNEL SERVICES									
28-750-50-5120	WAGES-SUPERVISOR						0.00		
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00		
CONTRACTUAL SVC & EXP									
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	353.74	487.00	43.96	1,500.00	580.28	1,500.00		
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	1,685.36	6,451.94	2,862.34	4,000.00	4,727.61	8,000.00	Amended: Incr cost due to repairs on '07 GMC	
CONTRACTUAL SVC & EXP		2,039.10	6,938.94	2,906.30	5,500.00	5,307.89	9,500.00		
OPERATIONS (0-4999)									
28-750-65-7316	MTNC & RPR-SUPPLIES	605.85	741.93	674.60	1,000.00	40.45	2,000.00	Amended: Consolidating the Mtnrc & Repair GL's	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	465.49	170.16	216.07	1,000.00		0.00	Amended: Consolidating the Mtnrc & Repair GL's	
28-750-65-7333	GASOLINE, OIL & FILTERS	7,484.05	9,978.95	8,727.59	12,000.00	5,119.42	12,000.00		
28-750-65-7899	MISCELLANEOUS EXPENSE	644.57	3,103.03	3,103.03	3,500.00		3,500.00	Purchases from Sale of recycled/scrap metals cash received	
OPERATIONS (0-4999)		8,555.39	11,535.61	12,721.29	17,500.00	5,159.87	17,500.00		
CAPITAL OUTLAY (5000+)									
28-750-75-6312	NEW VEHICLES		100,415.79		15,000.00		18,960.00	New Locator Truck \$30,000 less 2016 Colorado Trade-In \$15,000 Amended: Ford Ranger \$31,766.86 less 2016 Colorado Trade-In \$15,000	
28-750-75-7310	NEW OPERATING EQUIPMENT		36,286.72		47,527.72	47,527.71	47,527.71	Vac Truck Shared with Sewer (1/2 of \$450,000 = \$225,000) Zero Due in 2020 (FY'21) Payment 1 of 5 \$47,527.72 Due in 2021 (FY'22) Payment 2 of 5 \$47,527.72 Due in 2022 (FY'23) Payment 3 of 5 \$47,527.72 Due in 2023 (FY'24) Payment 4 of 5 \$47,527.72 Due in 2024 (FY'25) Final Payment 5 of 5 \$47,527.72 Due in 2025 (FY'26) Amended: To actual	
CAPITAL OUTLAY (5000+)		0.00	136,702.51	0.00	62,527.72	47,527.71	66,487.71		
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		10,594.49	155,177.06	15,627.59	85,527.72	57,995.47	93,487.71		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22			
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET		NOTES:	
Dept 760 - POWER & PUMPING										
PERSONNEL SERVICES										
28-760-50-5120	WAGES-SUPERVISOR	2,716.23	2,845.73	2,767.53	2,767.53	1,376.70	2,840.26		Amended: To projected	
28-760-50-5140	WAGES-LEVEL II		1,169.53	1,664.14	1,750.85	741.95	1,755.77		Amended: To projected	
28-760-50-5150	WAGES-LEVEL III	1,538.63	1,822.95	1,294.76	1,388.32	631.04	1,513.12		Amended: To projected	
PERSONNEL SERVICES		4,254.86	5,838.21	5,726.43	5,906.70	2,749.69	6,109.15			
CONTRACTUAL SVC & EXP										
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR					2,500.00	2,500.00		Amended: To Actual SCADA Tech Support/Service Agreement SCADA Computer Upgrade/Replacement Alarm System Fees \$2,411.28 Millhouse Tuck Pointing \$20,000 Electric Gate at Kristen St. Filter Plant \$10,000 Well #5 Re-Roof & Siding \$19,394 Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%) Amended: To Projected Move to FY'23 Millhouse Tuck Pointing \$20,000 Move to FY'23 Electric Gate at Kristen St. Filter Plant \$10,000	
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	14,250.20	11,592.29	5,111.80	52,000.00	21,238.60	30,000.00		Pull Well #5, Mixers, Generator Maint Amended: Well 3 VFD \$13,300 Well 5 Pull -Actual Cost \$82,138 New Bowl \$20,000 New Rebuild Motor \$3,226 Generator Maint \$4,500 (Illini Power) Mixers \$9,901 Well #7 Soft Start Replacement with VFD \$7,500	
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	16,211.06	106,521.80	34,579.35	40,000.00	35,255.49	145,000.00		Most of expense is received after January	
28-760-62-7730	GAS (HEAT & OPERATIONS)	5,716.37	6,745.22	8,250.78	7,000.00	2,689.95	7,000.00			
28-760-62-7731	ELECTRICITY	44,044.55	43,817.95	47,090.79	45,000.00	22,561.36	45,000.00		Main St Tower Repair, Burns Water Tower Cleaning FY'23 - Main Street Tower Overcoat \$400,000 Amended: Burns Water Tower Cleaning \$5,600 There will be no Main St Tower Repair FY'23 - Water Tower Maint Agreement (Estimate \$500,000)	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	8,920.00	10,258.77	9,350.00	10,000.00		10,000.00			
CONTRACTUAL SVC & EXP		89,142.18	178,936.03	104,382.72	154,000.00	84,245.40	239,500.00			
COMMUNICATION										
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	711.29	700.80	731.73	800.00	449.04	800.00			
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	1,660.24	1,796.21	1,545.91	2,000.00	584.83	2,000.00			
28-760-63-7738	INTERNET	4,344.89	4,870.28	5,115.90	5,000.00	2,279.65	5,000.00			
COMMUNICATION		6,716.42	7,367.29	7,393.54	7,800.00	3,313.52	7,800.00			
OPERATIONS (0-4999)										
28-760-65-7343	OPERATION SUPPLIES	1,588.88	2,208.82	927.58	3,000.00	1,027.86	3,000.00			
OPERATIONS (0-4999)		1,588.88	2,208.82	927.58	3,000.00	1,027.86	3,000.00			
CAPITAL OUTLAY (5000+)										
28-760-75-6414	NEW WELLS				10,000.00		0.00		Well #7 Soft Start Replacement with VFD \$10,000 Amended: Moved to GL 28-760-62-7664	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	10,000.00	0.00	0.00			
Totals for dept 760 - POWER & PUMPING		101,702.34	194,350.35	118,430.27	180,706.70	91,336.47	256,409.15			

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 10/25/2021	BUDGET	NOTES:	
Dept 770 - TREATMENT									
PERSONNEL SERVICES									
28-770-50-5120	WAGES-SUPERVISOR	5,432.89	5,691.36	5,534.26	5,534.26	2,753.45	5,680.85	Amended: To projected	
28-770-50-5140	WAGES-LEVEL II		2,338.98	3,328.39	3,501.81	1,483.93	3,512.09	Amended: To projected	
28-770-50-5150	WAGES-LEVEL III	3,077.20	3,645.64	2,589.25	2,776.49	1,262.13	3,026.09	Amended: To projected	
PERSONNEL SERVICES		8,510.09	11,675.98	11,451.90	11,812.56	5,499.51	12,219.03		
CONTRACTUAL SVC & EXP									
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	4,987.40	4,849.00	4,776.50	6,500.00	749.00	6,500.00	CL 17 ANALYZERS, HANDHELDS, HACH SL1000	
28-770-62-7671	TESTING SERVICES	18,873.86	20,972.39	19,233.46	22,000.00	12,561.26	25,000.00	Amended: To projected	
CONTRACTUAL SVC & EXP		23,861.26	25,821.39	24,009.96	28,500.00	13,310.26	31,500.00		
OPERATIONS (0-4999)									
28-770-65-7343	OPERATION SUPPLIES	22,083.75	23,453.58	31,314.17	30,000.00	13,321.07	30,000.00		
OPERATIONS (0-4999)		22,083.75	23,453.58	31,314.17	30,000.00	13,321.07	30,000.00		
Totals for dept 770 - TREATMENT		54,455.10	60,950.95	66,776.03	70,312.56	32,130.84	73,719.03		
Dept 780 - DISTRIBUTION									
PERSONNEL SERVICES									
28-780-50-5120	WAGES-SUPERVISOR	45,356.51	47,514.16	46,208.54	46,238.54	22,945.39	47,339.27	Amended: To projected	
28-780-50-5140	WAGES-LEVEL II		19,576.61	27,821.24	29,266.55	12,366.18	29,266.59	Amended: To projected	
28-780-50-5150	WAGES-LEVEL III	43,284.67	48,242.30	39,106.47	41,220.13	18,980.48	44,672.93	Amended: To projected	
PERSONNEL SERVICES		88,641.18	115,333.07	113,136.25	116,725.22	54,292.05	121,278.79		
CONTRACTUAL SVC & EXP									
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	5,569.50	10,821.17	8,142.01	10,000.00	4,292.54	10,000.00	LEAK SURVEY Amended: Asphalt Patching \$6,237 Emergency Plumbing or Tear Road \$13,763	
28-780-62-7676	MTNC SRVC & RPR	16,495.80	24,263.58	6,742.60	20,000.00	19,658.70	40,000.00		
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	88,273.95	64,875.66	38,639.79	50,000.00	12,949.00	50,000.00		
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS								
CONTRACTUAL SVC & EXP		110,339.25	99,960.41	53,524.40	80,000.00	36,900.24	100,000.00		
OPERATIONS (0-4999)									
28-780-65-7316	MTNC & RPR-SUPPLIES	24,224.41	26,424.44	38,849.87	35,000.00	22,401.63	45,000.00	MAT'L, SUPPLIES-FIRE HYDRANTS Amended: To projected (as prices have increased)	
28-780-65-7343	OPERATION SUPPLIES	7,676.70	14,541.31	11,411.99	15,000.00	2,662.27	15,000.00		
28-780-65-7999	CONTINGENCIES		49,275.00	48,404.92	50,000.00		50,000.00		
OPERATIONS (0-4999)		31,901.11	90,240.75	98,666.78	100,000.00	25,063.90	110,000.00		
OTHER									
28-780-78-7880	DEPRECIATION EXPENSE						0.00		
OTHER		0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL OUTLAY (5000+)									
28-780-75-6413	WATER MAINS						0.00		
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 780 - DISTRIBUTION		230,881.54	305,534.23	265,327.43	296,725.22	116,256.19	331,278.79		
Dept 899 - DESIGNATED FOR FUTURE PROJECTS									
DESIGNATED REVENUES									
28-899-39-3998	REVENUES - DESIGNATED						0.00		

11/8/2021		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 10/25/2021	2021-22 AMENDED BUDGET	NOTES:	
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 900 - TRANSFERS									
TRANSFER OUT									
28-900-99-0990	TRANSFER TO GENERAL FUND						0.00		
28-900-99-2299	TRANSFERS OUT						0.00		
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF						0.00		
28-900-99-9920	TRANSFER TO OPEB	9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36	(A new valuation is required in FY'2022) Estimate 5% Increase Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Amended: Actuarial Valuation Annual Required Contribution	
TRANSFER OUT		9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36		
Totals for dept 900 - TRANSFERS		9,570.00	8,455.00	11,015.00	11,566.00	11,566.00	12,239.36		
TOTAL APPROPRIATIONS		1,143,384.58	1,947,719.17	1,029,060.79	1,111,842.71	533,450.63	1,720,431.80		
NET OF REVENUES/APPROPRIATIONS - FUND 28		90,897.80	(650,400.68)	301,202.63	199,057.29	423,196.02	(81,265.68)		
BEGINNING FUND BALANCE					1,645,662.30		529,992.38	Operating Cash	
FUND BALANCE ADJUSTMENTS							1,232,703.54	Water Tower Painting	
ENDING FUND BALANCE					1,844,719.59		1,681,430.24		