

CITY OF PLANO							Zoila Gomez	
FY '23 AMENDED BUDGET							City Treasurer & Budget Officer	
MAY 1, 2022 - APRIL 30, 2023							11/14/2022	
	5/1/2022						4/30/2023	Percentage
	Beginning Balance	Estimated		Estimated			Ending Balance	Ending Balance to
FUND	CASH	Revenues	Transfers In	Expenditures	Transfers Out		CASH	Estimated
								Expenditures
General	\$3,622,206.23	\$8,893,561.02	\$0.00	(\$8,851,399.33)	(\$432,203.50)		\$3,232,164.42	36.52%
Includes Operating Cash					(\$300,473.50)	BOND '16		
& Road & Bridge (Restricted Use)					(\$131,730.00)	OPEB		
& Performance Bonds Returnable								
Mortor Fuel Tax	\$1,586,774.27	\$611,719.90	\$0.00	(\$659,217.72)	\$0.00		\$1,539,276.45	233.50%
Parks	\$151,837.54	\$111,345.91	\$0.00	(\$104,416.52)	(\$3,215.00)	OPEB	\$155,551.93	148.97%
Police Pension	\$8,318,954.71	\$708,115.21	\$0.00	(\$610,899.80)	\$0.00		\$8,416,170.12	1377.67%
IMRF/FICA/Medicare	\$189,801.11	\$538,369.90	\$0.00	(\$500,000.00)	\$0.00		\$228,171.01	45.63%
OPEB	\$694,987.10	\$6,800.00	\$160,649.00	(\$81,000.00)	\$0.00		\$781,436.10	964.74%
(OTHER POST EMPLOYMENT BENEFITS)			\$131,730.00	General Fund				
(OPEB FUND ESTABLISHED NOV 2009)			\$3,215.00	Parks Fund				
			\$12,852.00	Sewer Fund				
			\$12,852.00	Water Fund				
Debt Service	\$41,284.99	\$57,080.38	\$300,473.50	(\$357,932.50)	\$0.00		\$40,906.37	11.43%
Sewer	\$1,880,823.76	\$2,075,222.46	\$0.00	(\$2,551,132.73)	(\$12,852.00)	OPEB	\$1,392,061.49	54.57%
Water	\$2,382,915.09	\$1,656,614.87	\$0.00	(\$2,310,833.14)	(\$12,852.00)	OPEB	\$1,715,844.82	74.25%
TOTAL	\$18,869,584.80	\$14,658,829.65	\$461,122.50	(\$16,026,831.74)	(\$461,122.50)		\$17,501,582.71	109.20%
							\$17,501,582.71	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>Fund 01 - GENERAL FUND</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
<b>TAXES</b>						
01-000-40-4000	PROPERTY TAXES	1,007,195.32	988,841.76	1,130,200.00	656,601.50	1,106,662.37 Levied 12/2021 for Summer 2022 Amended: County Extension
01-000-40-4010	REPLACEMENT TAX	48,347.27	112,386.49	66,034.00	56,631.18	120,815.48 Always only 8 Mos Amended: Per IML (AUG 2022) Estimates: 7.5% Incr from FY 22
01-000-40-4016	PROPERTY TAXES	375,539.28	441,011.62	398,903.00	202,828.20	389,503.23 PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp; See Expense gl 01-200-62-7716 Amended: County Extension
01-000-40-4020	SALES TAX	1,849,853.42	2,187,538.37	2,108,000.00	937,481.00	2,108,000.00 Includes GJOVIK Sales Tax Projection
01-000-40-4024	TELECOMMUNICATIONS TAX	101,543.29	77,017.68	78,000.00	30,560.67	78,000.00
01-000-40-4025	GAS UTILITY TAX	131,940.84	197,320.36	160,000.00	73,859.39	160,000.00
01-000-40-4026	ELECTRIC UTILITY TAX	341,392.55	352,326.08	350,000.00	155,255.30	350,000.00
01-000-40-4030	ILLINOIS INCOME TAX	1,244,502.37	1,623,471.55	1,567,350.00	873,436.38	1,848,132.00 Per IML (FEB 2022) Revenue Forecast: FY23=\$132.30 per capita Amended: Per IML (SEP 22) Revenue Forecast \$156 per capita
01-000-40-4035	ILLINOIS USE TAX	485,365.59	434,696.58	444,260.00	185,997.05	456,109.50 Per IML (FEB 2022) Revenue Forecast: FY23=\$37.50 per capita Amended: Per IML (SEP 22) Revenue Forecast \$38.50 per capita
01-000-40-4050	ROAD & BRIDGE TAX	52,530.47	55,172.03	50,000.00	32,667.73	56,256.58 Levied by Township Amended: County Extension
01-000-40-4055	HOTEL/MOTEL TAX	1,460.05	261.35	500.00	460.20	500.00 90% Reimbursable to Aurora Area Conv see GL #01-100-62-7727
01-000-40-4056	VIDEO GAMING TAX	63,512.59	139,072.17	132,000.00	70,185.10	140,000.00 See St of Il Gaming Board Website for Details Amended: To projected
01-000-40-4057	CANNABIS EXCISE/USE TAX	8,873.36	17,707.91	23,100.00	8,091.89	23,694.00 Per IML (FEB 2022) Revenue Forecast: FY23 = \$1.95 per capita Amended: Per IML (SEP 22) Revenue Forecast \$2 per capita
<b>TAXES</b>		<b>5,712,056.40</b>	<b>6,626,823.95</b>	<b>6,508,347.00</b>	<b>3,284,055.59</b>	<b>6,837,673.16</b>
<b>LICENSES &amp; PERMITS</b>						
01-000-41-4100	PERMITS/INSPECTIONS	175,464.92	164,263.65	120,000.00	42,241.29	120,000.00
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	893.16	673.54	650.00	1,027.31	1,027.31 Amended: To actual
01-000-41-4110	DISPOSAL LICENSE	750.00	750.00	750.00	750.00	750.00
01-000-41-4120	LIQUOR LICENSE	27,745.84	31,031.22	29,000.00	1,624.99	29,000.00 Payments Due Oct & April
01-000-41-4125	TOBACCO LICENSE	600.00	600.00	650.00	650.00	650.00
01-000-41-4130	BUSINESS LICENSE	5,300.00	4,040.00	3,700.00	3,120.00	3,700.00
01-000-41-4160	VENDING MACHINE LICENSE	4,310.00	4,540.00	3,200.00	245.00	3,200.00 Vending & Video Game
<b>LICENSES &amp; PERMITS</b>		<b>215,063.92</b>	<b>205,898.41</b>	<b>157,950.00</b>	<b>48,908.59</b>	<b>158,327.31</b>
<b>CHARGES FOR SERVICE</b>						
01-000-42-4210	CABLE TV FEES	119,409.06	108,515.93	108,000.00	52,800.33	108,000.00 Comcast Est. @ \$24,000/qtr & Metronet Est. @ \$1,800/qtr
01-000-42-4220	DEVELOPER FEES - REIMBURSED		9,190.00			0.00
01-000-42-4225	DISPOSAL FEES	1,065,914.19	958,459.53	1,002,141.36	411,928.08	1,012,162.77 Plano I (Original Town): 1372 Units * 6 Billings *\$44.88 = \$369,452.16 379 Seniors *6 Billings *\$39.72 = \$90,323.28 Plano II (Lakewood): 1892 Units *6 Billings *\$44.88 = \$509,477.76 138 Seniors *6 Billings *\$39.72 = \$32,888.16 See GL #01-410-61-7626 Amended: To projected - 4% incr effective 1/1/2023
01-000-42-4226	DISPOSAL STICKERS	2,545.00	2,227.00	3,000.00	1,789.00	3,000.00 \$1.00 / Sticker - See GL #01-410-61-7625
01-000-42-4227	TIPPING FEE	517,558.04	319,539.46	416,000.00	184,528.19	385,000.00 Tipping Fees Estimate- Qrtly Receipts - \$104k/Qtr Estimate Amended: To projected
01-000-42-4230	FILING FEES	700.00	4,040.00		750.00	750.00 Amended: To actual

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GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
01-000-42-4232	DEVELOPMENT FEE	1,348.00	600.00	1,500.00	4,059.25	4,059.25
01-000-42-4235	IMPACT FEES/STREETS	20,592.00	22,464.00	11,700.00	4,446.00	12,168.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	132,000.00	144,000.00	75,000.00	28,500.00	78,000.00
01-000-42-4237	IMPACT FEES-POLICE	26,400.00	28,800.00	15,000.00	5,700.00	15,600.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	865.00	1,005.00	1,000.00	355.00	1,000.00
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,070.00	1,125.00	1,200.00	560.00	1,200.00
01-000-42-4260	LIVE SCAN FEE	880.00	560.00	1,000.00	320.00	1,000.00
01-000-42-4278	RENTS & LEASES	20,001.00	20.00	5,000.00	5,000.00	5,000.00
01-000-42-4282	LWS1 STREET COMPLETION	3,273.72				0.00
CHARGES FOR SERVICE		1,912,556.01	1,600,545.92	1,640,541.36	700,735.85	1,626,940.02
FINES & FORFEITS						
01-000-43-4330	PARKING FINES		5,034.58			0.00
01-000-43-4340	DUI FINES	2,224.00	2,460.00	2,110.00	1,693.00	2,110.00
01-000-43-4350	VEHICLE CODE VIOLATION	43,137.93	76,015.68	70,000.00	25,698.76	52,000.00
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	6,246.50	7,516.74	8,000.00	2,607.25	8,000.00
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	11,096.75	6,983.75	5,000.00	1,835.64	5,000.00
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	1,923.17	3,317.03	3,000.00	547.50	1,500.00
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	923.50	914.22	1,200.00	705.00	1,200.00
01-000-43-4360	TRAFFIC FINES	29,098.10	55,076.75	44,000.00	20,632.07	44,000.00
01-000-43-4361	E-CITATION	3,827.40	839.00	3,900.00	548.00	3,900.00
01-000-43-4370	PENALTIES	16,373.63	19,095.61	17,000.00	7,580.42	17,000.00
01-000-43-4380	MOWING CHARGE					0.00
FINES & FORFEITS		114,850.98	177,253.36	154,210.00	61,847.64	134,710.00
MISCELLANEOUS						
01-000-44-4400	MISCELLANEOUS INCOME	3,322.14	7,076.61	7,000.00	8,919.87	9,000.00
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	12,881.70	10,418.65	10,500.00	3,035.78	10,500.00
01-000-44-4420	STATE TRNG-LAW ENFCMNT	2,161.52	7,227.68	3,735.60	4,180.72	4,180.72
01-000-44-4430	DARE & OTHER PROGRAMS	4,670.00	2,074.48	2,500.00	6,783.55	6,783.55
01-000-44-4431	SPECIAL EVENTS PROGRAMS	220.00	110.00	200.00		200.00
01-000-44-4432	FORFEITURES		1,196.26			0.00
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES		800.00	400.00	750.00	750.00
01-000-44-4450	CIVIL DEFENSE SIREN(S)	26,505.00	3,495.00			0.00
MISCELLANEOUS		49,760.36	32,398.68	24,335.60	23,669.92	31,414.27
INTERGOVERNMENTAL						
01-000-45-4500	GRANTS	405,275.96	11,238.03	6,000.00	9,000.67	9,000.67

NOTES:  
 Developer Fee Reimbursements are expensed in GL # 01-130-61-7634 (Consulting Services)  
 Amended: To actual  
 Lakewood Springs Club 50 @ \$234/unit  
 Amended: To Projected  
 Lakewood Springs Club 50 @ \$1,500/unit  
 Amended: To Projected  
 Lakewood Springs Club 50 @ \$300/unit  
 Amended: To Projected  
 Menards Ground Water Lease for Well \$5,000 Annual (Contract Ends May 2037)  
 Project Complete  
 See Adjudication Fines  
 Adjudication  
 Amended: To projected  
 Adjudication/Police Regulatio (ordinance tickets)  
 Adjudication/Motor Vehicle Violation (ordinance tickets)  
 Adjudication  
 Amended: To projected  
 Adjudication  
 Courthouse Tickets  
 E-ticket Annual Maint and E-ticket receipts (Receive from County paid to Kencom, see gl #01-200-65-7312)  
 Per KM  
 Traffic Signal Maint Reimb, Police Scrap Ammunition Sales, Property Room Sales, Police Donations  
 Amended: To projected  
 AT&T Monthly & Quarterly Payments  
 (Average receipts are Monthly \$215 & Quarterly \$1,987)  
 100% Reimb f/Pol Academy see GL#01-200-64-5860 & ILEAS Trng Reimb  
 Amended: To actual  
 Dare, Fishing w/Mayor, Shop w/ a Cop, Law Enforcement Torch Run - Special Olympics, Cop On Top - Special Olympics  
 Expenses in GL # 01-200-65-7321  
 Amended: To actual  
 Holiday Light Fees & Other special events  
 Amended: To actual - Pol Dept sold 2002 Honda CRV  
 Project Complete  
 Amended: To Actual - IPRF Safety Grant amt was 9,000.67

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		2020-21	2021-22	2022-23	2022-23	2022-23		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	AMENDED BUDGET	NOTES:
								Electric Aggregation Civic Grant (FINAL YEAR)
01-000-45-4504	GRANTS	11,504.68	28,761.70	14,380.73	11,504.68	11,504.68		Amended: To actual
01-000-45-4507	DSBS GRANT	112,500.00				0.00		Project Complete
01-000-45-4585	DCCA GRANT-COPS	18,730.75	13,057.60	10,000.00	4,678.11	10,000.00		CPAT O/T Reimbursement
01-000-45-4586	LIAISON OFFICER REIMB	61,561.76	60,789.96	66,811.00	61,650.91	61,650.91		Liaison Officer Reimb-50% Paid by Dist #88 Amended: To actual
01-000-45-4587	GRANT-POLICE	16,199.62	9,990.00	10,000.00	2,297.73	10,000.00		Walmart Grant for EQT, Bullet Proof Vests Grant, BNSF Grant for EQT, Tobacco Grant, Fundraisers, AAA Grant for speed sign, IEMA Grant (Civil Unrest), Law Enforcement Camera Grant
INTERGOVERNMENTAL		625,772.77	123,837.29	107,191.73	89,132.10	102,156.26		
INTEREST								
01-000-46-4600	INTEREST INCOME	787.83	837.03	800.00	881.84	2,000.00		Amended: To projected
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	205.03	367.75	340.00	95.93	340.00		
INTEREST		992.86	1,204.78	1,140.00	977.77	2,340.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		8,631,053.30	8,767,962.39	8,593,715.69	4,209,327.46	8,893,561.02		
TOTAL ESTIMATED REVENUES		8,631,053.30	8,767,962.39	8,593,715.69	4,209,327.46	8,893,561.02		
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
01-100-50-5060	WAGES-MAYOR	6,399.96	6,933.29	6,933.29	2,666.65	6,400.00		Amended: To projected
01-100-50-5061	WAGES-CITY CLERK	5,599.88	5,599.88	5,600.00	2,369.18	5,600.00		
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	5,599.88	5,600.00	2,369.18	5,600.00		
01-100-50-5063	WAGES-ALDERMAN	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	12,800.00	14,700.00	14,800.00	4,700.00	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
01-100-50-5065	WAGES-CITY ATTORNEY	25,000.08	2,083.34			0.00		Moved to Legal GL 01-100-61-7611
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,625.00	1,625.00	625.00	1,500.00		Amended: To projected
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	36,314.00		51,000.00		36,000.00		Amended: To projected
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	25,393.14	27,559.76	28,250.00	12,131.46	28,400.00		Amended: To projected
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	56,794.20	58,085.39	59,540.00	25,999.72	63,000.00		Amended: To projected
01-100-50-5130	WAGES-LEVEL I	53,992.17	55,541.41	56,930.00	25,748.53	60,100.00		Amended: To projected
01-100-50-5140	WAGES-LEVEL II	32,497.76	34,459.31	35,330.00	12,588.98	53,500.00		Amended: To projected & includes NH for Finance-Acct II
01-100-50-5150	WAGES-LEVEL III	23,645.61	25,106.60	25,720.00	12,192.87	28,000.00		Amended: To projected
01-100-50-5152	WAGES-CROSSING GUARDS	9,235.70	13,699.06	17,320.00	4,243.96	16,000.00		For 9 months of school - 3 guards @ 12.5hrs / week Amended: To projected
01-100-50-5153	WAGES-BLDG ATTENDANT	6,449.58	15,739.13	29,800.00	8,721.71	25,800.00		2 Part-time attendants 1@17hrs/wk & 1@10hrs/wk Amended: To projected
PERSONNEL SERVICES		330,021.96	295,532.05	367,248.29	121,557.24	373,500.00		
PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES	277.50	190.00	2,500.00		0.00		Policies, Procedures, Consulting Amended: To projected
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	3,796.90	30,507.97	40,000.00	13,500.00	40,000.00		City Legal Services (includes retainer)

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		2020-21	2021-22	2022-23	2022-23	2022-23	
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						NOTES:	
01-100-61-7634	CONSULTING SERVICES	166.68	334.00	350.00		20,350.00	Consulting Service for 1095's <b>Amended: To projected - to add GovHR Service</b>
01-100-61-7655	CODIFICATION SERVICE	1,908.00	1,791.00	2,000.00	269.90	2,000.00	Codif Web Site, Codif of Ordinances AUDIT 56% OF \$24,350
01-100-61-7750	AUDIT EXPENSE	13,516.40	13,636.00	14,089.60	14,089.60	14,089.60	(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)
01-100-61-7751	COMMUNITY RELATIONS	335.16		2,000.00		2,000.00	Mayor & 4 Wards, 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	8,157.43	6,500.00	3,101.17	17,888.41	<b>Amended: To projected</b>
	PROFESSIONAL SERVICES	33,967.14	54,616.40	67,439.60	30,960.67	96,328.01	
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		145.00	200.00		200.00	
01-100-62-5610	DRUG TESTING SERVICE	800.25	1,060.50	1,200.00		1,060.00	Annual Fee \$125 & CDL Random Drug Tests @ \$85/ea <b>Amended: To projected</b>
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,073.22	7,306.86	7,600.00		7,600.00	BS&A MAINT AGREEMENT (INCR 3% PER YEAR) (GF=66%, PRKS=2%, SWR=16%, WTR=16%)
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	7,332.04	9,301.20	10,150.00	4,433.10	11,000.00	AID Monthly Computer Maint Contract; Firewall; PDQ Seek & Deploy, SSL Certificate Renewal, Domain Renewal & Other Maint/Repairs <b>Amended: To projected - added offsite backups</b>
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,467.82	11,723.79	14,000.00	4,570.73	12,000.00	Postage Rental, USPS Pre-Sort Fee, Alarm, Copier(s) Maint, Printers, Repairs to CPU Printers, Other EQT <b>Amended: To projected</b>
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB					0.00	Moved to Police GL 01-200-62-7716
01-100-62-7727	AUR AREA CONV 90%	1,314.05	235.22	450.00	414.18	450.00	Reimb 90% of Hotel/Motel Tax Rev See GL #01-000-40-4055
01-100-62-7728	UTILITY TAX REFUND					0.00	Payouts issued to township & school district
01-100-62-7729	SALES TAX REBATE	92,936.86	198,577.56	240,000.00	59,625.13	240,000.00	GJOVIK - Est @ \$20,000/mo for 12 mos = \$240,000
01-100-62-7741	BANKING POSITIVE PAY FEE		96.82	167.00	112.57	270.00	Positive Pay Verification cost for Vendor Checks <b>Amended: To projected</b>
01-100-62-7742	CREDIT CARD PROCESSING FEE	10,367.91	8,193.23			0.00	Credit Card Fees (GF=33%, SWR=34%, WTR=33%) (Passed fees to Consumer effective 12/22/2021)
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,290.53	7,455.26	7,980.00	3,355.39	7,980.00	(GF=88%, PRKS=2%, SWR=4%, WTR=6%)
01-100-62-7759	CONSORTIUM					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		2,500.00		2,500.00	WRITE OFFS
	CONTRACTUAL SVC & EXP	141,160.67	244,095.44	284,247.00	72,511.10	283,060.00	
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,477.66	1,704.12	5,000.00	180.00	2,500.00	Ordinances, Treas Report, Bid Notices, & Other <b>Amended: To projected</b>
01-100-63-7734	POSTAGE & FREIGHT	3,078.41	3,492.95	4,000.00	1,658.60	4,000.00	
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	2,802.98	3,259.35	3,200.00	1,474.03	3,200.00	
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	232.93	302.61	1,015.00	507.76	1,015.00	
01-100-63-7738	INTERNET	4,313.36	3,261.74	3,315.00	1,100.50	2,650.00	<b>Amended: To projected</b>
01-100-63-7739	WEB SITE	1,722.46	1,765.53	1,820.00	1,809.67	1,809.67	WEBSITE (GF 34%, SWR 33%, & WTR 33%) <b>Amended: To actual</b>
	COMMUNICATION	14,627.80	13,786.30	18,350.00	6,730.56	15,174.67	
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	847.00	4,037.00	8,000.00	3,503.00	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, Communities of Excellence

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
01-100-64-5820	DUES & SUBSCRIPTIONS	4,766.20	3,915.00	4,600.00	1,623.00	4,600.00
						Notes: Clerk's Prof Dues, Treasurer's Prof Dues, IML, Payroll Assoc, SHRM, ICSC, IMTA, CPA, APT US&C, GFOA, IGFOA, MCI, NWILL, IIMC, APA, FVPA, CHI Metro Agency, High Speed Rail Alliance, Plano Area Chamber of Commerce
01-100-64-5830	TRAVEL, FOOD & LODGING	1,355.19	9,461.07	15,000.00	10,550.81	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, KndI Cnty Mayor Qtrly Mtngs, ST of IL Meetings, IMRF AA Certification
01-100-64-5840	TUITION, BOOKS & FEES	374.86	95.00	2,000.00		2,000.00
						New Books: Accounting, Payroll, & IL Compl State
	PROFESSIONAL DEVELOPMENT	7,343.25	17,508.07	29,600.00	15,676.81	29,600.00
OPERATIONS (0-4999)						
01-100-65-7311	NEW OFFICE EQUIPMENT	1,548.33	24,652.74	60,000.00	5,183.80	20,000.00
						City Hall Chambers Monitors, Video Recording System, CPU Replacements, Printer Replacements & Conf room chairs <a href="#">Amended: To projected</a>
01-100-65-7353	OFFICE SUPPLIES	10,379.29	7,318.60	12,000.00	5,600.49	12,000.00
						Office Supplies, Garbage Billing Forms
01-100-65-7399	MISCELLANEOUS SUPPLIES	294.47	689.14	1,500.00	315.18	1,000.00
						Replenish First Aid Kits for City Hall & Public Works <a href="#">Amended: To projected</a>
01-100-65-7895	SPECIAL EVENTS	7,050.00	14,763.41	22,500.00	6,300.00	23,500.00
						Holiday Misc. Purchases/Décor \$500 Pole Mounted Holiday Lights \$6,000 Flat Bed/Stage \$10,000 Fire Works \$6,000 <a href="#">Amended: Incr Holiday lights to \$7,000 and Change Description of Portable Stage to purchase of Flat Bed Stage</a>
01-100-65-7897	KENDALL AREA TRANSIT	17,000.00	17,000.00	17,000.00	8,500.00	17,000.00
						KAT Contribution
01-100-65-7899	MISCELLANEOUS EXPENSE	1,449.71	11,485.48	15,000.00	258.93	3,000.00
						Shredding/Record Disposal & Other Misc. Expenses <a href="#">Amended: To projected</a>
01-100-65-7999	CONTINGENCIES	9,183.38		300,000.00	12,868.00	300,000.00
	OPERATIONS (0-4999)	46,905.18	75,909.37	428,000.00	39,026.40	376,500.00
Totals for dept 100 - ADMINISTRATION		686,526.00	701,447.63	1,194,884.89	286,462.78	1,174,162.68
Dept 111 - ADMINISTRATIVE ADJUDICATION						
PERSONNEL SERVICES						
01-111-50-5150	WAGES-LEVEL III	1,627.17	1,724.76	1,780.00	807.80	1,980.00
						<a href="#">Amended: To projected</a>
	PERSONNEL SERVICES	1,627.17	1,724.76	1,780.00	807.80	1,980.00
PROFESSIONAL SERVICES						
01-111-61-7610	LEGAL SERVICES	8,850.00	8,100.00	8,000.00	3,150.00	8,000.00
						Hearing Officer (52 Weeks @\$150/week)
01-111-61-7634	CONSULTING SERVICES					0.00
	PROFESSIONAL SERVICES	8,850.00	8,100.00	8,000.00	3,150.00	8,000.00
CONTRACTUAL SVC & EXP						
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00
						Per Capers Agreement
	CONTRACTUAL SVC & EXP	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00
PROFESSIONAL DEVELOPMENT						
01-111-64-5810	SEMINARS, COURSES & CONFERENCES					500.00
						<a href="#">Amended: To projected</a>
01-111-64-5820	DUES & SUBSCRIPTIONS					0.00
01-111-64-5830	TRAVEL, FOOD & LODGING					100.00
						<a href="#">Amended: To projected</a>
	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	600.00
OPERATIONS (0-4999)						
01-111-65-7311	NEW OFFICE EQUIPMENT			1,000.00	669.00	800.00
						PC replacement <a href="#">Amended: To projected</a>

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	NOTES:
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET	
01-111-65-7353	OFFICE SUPPLIES			500.00		100.00	Amended: To projected
01-111-65-7899	MISCELLANEOUS EXPENSE	28.25		500.00		100.00	Amended: To projected
01-111-65-7999	CONTINGENCIES	34.00		1,000.00		500.00	Amended: To projected
OPERATIONS (0-4999)		62.25	0.00	3,000.00	669.00	1,500.00	
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		14,739.42	14,024.76	16,980.00	6,726.80	16,280.00	
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE		10,666.66	20,000.00		20,000.00	Memberships & Services, Community Development, Economic Development Srvc, Branding, Display Booth, OC Creative Branding
01-115-61-7629	EDC MEMBERSHIP	2,500.00	2,500.00			0.00	PEDCO Dissolved
PROFESSIONAL SERVICES		2,500.00	13,166.66	20,000.00	0.00	20,000.00	
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM		2,175.00	15,000.00	2,500.00	10,000.00	50% City Issued Matching Grant -up to a maximum of \$2,500 each Amended: To projected
CONTRACTUAL SVC & EXP		0.00	2,175.00	15,000.00	2,500.00	10,000.00	
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION			3,000.00		3,000.00	General Advertising
COMMUNICATION		0.00	0.00	3,000.00	0.00	3,000.00	
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS, COURSES & CONFERENCES			2,500.00	850.00	2,500.00	ICSC Conference, RECON Vegas Conference, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS			540.00		540.00	ICSC Dues
01-115-64-5830	TRAVEL, FOOD & LODGING			2,000.00		2,000.00	Covers all Food, Lodging & Travel: ICSC Conferences, RECON Vegas Conference
PROFESSIONAL DEVELOPMENT		0.00	0.00	5,040.00	850.00	5,040.00	
Totals for dept 115 - ECONOMIC DEVELOPMENT		2,500.00	15,341.66	43,040.00	3,350.00	38,040.00	
Dept 120 - BUILDING & GROUNDS							
PERSONNEL SERVICES							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	23,369.26	31,558.59	23,950.00		0.00	Amended: Restructured wage allocations
01-120-50-5130	WAGES-LEVEL I	39,859.74	22,651.63	23,500.00		0.00	Amended: Restructured wage allocations
01-120-50-5140	WAGES-LEVEL II	31,663.53	31,688.22	34,500.00		0.00	Amended: Restructured wage allocations
01-120-50-5150	WAGES-LEVEL III	14,135.27	27,259.40	27,500.00		0.00	Amended: Restructured wage allocations
PERSONNEL SERVICES		109,027.80	113,157.84	109,450.00	0.00	0.00	
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	20,523.25	23,371.43	25,000.00	9,838.70	24,000.00	City Garage, Depot, & City Hall: Cleanings, Water Jug Service, Supplies, Rugs & Custodial Supplies from Cintas Amended: To projected

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
						NOTES:
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	47,897.73	48,805.77	51,000.00	6,460.36	50,000.00 Furnace & A/C Repairs, Depot Space Pack Repairs, Mitsubishi Uninterruptable power supply for Police Server, Police Building Johnson controls program for furnace & heat, Fire Extinguisher Inspections, Alarm Detection Systems (Security), Unforeseen Repairs to Bldgs, Mowing Contract (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%) <a href="#">Amended: To projected</a>
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,599.93	3,953.67	4,500.00	610.90	4,500.00 Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Addtl Supplies Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms
01-120-62-7730	GAS (HEAT & OPERATIONS)			500.00		500.00 Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLW HRS <a href="#">Amended: To projected</a>
01-120-62-7731	ELECTRICITY	1,232.10	1,574.57	3,000.00	357.82	2,000.00
CONTRACTUAL SVC & EXP		74,253.01	77,705.44	84,000.00	17,267.78	81,000.00
COMMUNICATION						
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	119.43	141.70	150.00	65.07	150.00 Depot Phone
COMMUNICATION		119.43	141.70	150.00	65.07	150.00
OPERATIONS (0-4999)						
01-120-65-6418	BUILDING IMPROVEMENTS	728.00	2,385.90	2,500.00		2,500.00 City Garage Door Repair
01-120-65-7310	NEW OPERATING EQUIPMENT			500.00		500.00
01-120-65-7343	OPERATION SUPPLIES	8,446.46	7,344.01	10,000.00	1,877.19	9,000.00 Lights/Bulbs, Roof Repairs & MtnC Supplies for all Bldgs <a href="#">Amended: To projected</a>
OPERATIONS (0-4999)		9,174.46	9,729.91	13,000.00	1,877.19	12,000.00
OTHER						
01-120-78-7880	DEPRECIATION EXPENSE					
OTHER		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY (5000+)						
01-120-75-6410	NEW BUILDINGS					
01-120-75-6418	BUILDING IMPROVEMENTS	70,580.00	67,166.64	168,650.00	48,650.00	150,000.00 Kendall County Highway Salt Igloo Maint Fee City Signs City Hall Doors Depot Space Pack Depot Doors City Garage Re-Roof Storage Containers (Qty. 2) Lumber Yard Building Upgrades City Garage Auxiliary Building <a href="#">Amended: To projected</a>
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+)		101,195.48	67,166.64	168,650.00	48,650.00	150,000.00
Totals for dept 120 - BUILDING & GROUNDS		293,770.18	267,901.53	375,250.00	67,860.04	243,150.00
Dept 130 - BUILDING, PLANNING & ZONING						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23		
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET		NOTES:
<b>PERSONNEL SERVICES</b>								
01-130-50-5114	WAGES-DEPT HEAD/BPZ	108,350.20	84,820.06			0.00		
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ			84,702.00	36,816.42	87,900.00		Amended: To projected
01-130-50-5150	WAGES-LEVEL III	70,285.00	78,779.82	57,800.00	23,775.00	66,000.00		New Hires: Maintenance Inspector, Building Inspector Amended: To projected
PERSONNEL SERVICES		178,635.20	163,599.88	142,502.00	60,591.42	153,900.00		
<b>PROFESSIONAL SERVICES</b>								
01-130-61-7609	BOARDS/COMMISSIONERS	1,350.00	1,900.00	3,780.00		3,780.00		7 members - 12 Mtgs Ea @ \$45/Mtg - Paid Annually in April Plan Commission - as Projects Warrant Property Maint Legal Fees
01-130-61-7610	LEGAL SERVICES		16,455.45	17,000.00	2,287.37	10,000.00		Amended: To projected
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	123.10	643.20	1,000.00	460.10	1,000.00		Plan Commission - Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES	387.50		500.00		500.00		
01-130-61-7634	CONSULTING SERVICES		4,235.00		3,209.25	4,429.25		Developer Fee Reimbursements are offset by Revenue GL #01-000-42-4232 Amended: To projected
PROFESSIONAL SERVICES		1,860.60	23,233.65	22,280.00	5,956.72	19,709.25		
<b>CONTRACTUAL SVC &amp; EXP</b>								
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	93.91		1,500.00	153.10	1,000.00		Amended: To Projected
01-130-62-7620	CODE ENFORCEMENT	5,880.00	7,210.00	6,510.00	7,336.32	18,000.00		Amended: Increase of Plumbing Inspector Cost
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,215.00	5,154.35	30,000.00	2,475.00	10,000.00		Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings Mowing Rt 34 ROW Mowing 2925 Hoffman Landscape Mntc Blue Print Plotter Machine
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			2,600.00		1,300.00		Amended: To Projected
01-130-62-7668	MTNC SRVC & RPR-VEHICLES			6,000.00	32.00	3,000.00		Amended: To Projected
CONTRACTUAL SVC & EXP		9,188.91	12,364.35	46,610.00	9,996.42	33,300.00		
<b>COMMUNICATION</b>								
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	319.50	321.75	1,000.00	45.00	500.00		Includes Legal Notices Amended: To Projected
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	395.64	469.44	500.00	215.58	500.00		
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	431.74	396.12	700.00	510.84	1,050.00		Amended: To Projected
01-130-63-7738	INTERNET	620.64	620.64	700.00		350.00		Amended: To Projected
COMMUNICATION		1,767.52	1,807.95	2,900.00	771.42	2,400.00		
<b>PROFESSIONAL DEVELOPMENT</b>								
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	707.00	174.00	2,000.00	482.00	2,000.00		ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	816.35	320.00	500.00		500.00		
01-130-64-5830	TRAVEL, FOOD & LODGING					0.00		
01-130-64-5840	TUITION, BOOKS & FEES	2,197.83	2,583.35	4,000.00	1,993.21	4,000.00		Updated Code Books & Supplements Associate Degree Reimb \$3,000
PROFESSIONAL DEVELOPMENT		3,721.18	3,077.35	6,500.00	2,475.21	6,500.00		
<b>OPERATIONS (0-4999)</b>								
01-130-65-7311	NEW OFFICE EQUIPMENT		384.95	2,000.00	1,890.89	2,000.00		Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,817.57	3,453.32	6,000.00	2,725.65	6,000.00		
01-130-65-7353	OFFICE SUPPLIES	1,178.85	1,370.38	1,500.00	214.51	1,500.00		
01-130-65-7899	MISCELLANEOUS EXPENSE				22.99	500.00		Amended: To projected
OPERATIONS (0-4999)		5,996.42	5,208.65	9,500.00	4,854.04	10,000.00		

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	NOTES:
<b>Totals for dept 130 - BUILDING, PLANNING &amp; ZONING</b>		201,169.83	209,291.83	230,292.00	84,645.23	225,809.25	
<b>Dept 190 - INSURANCE</b>							
<b>PERSONNEL SERVICES</b>							
01-190-50-5880	BENEFITS-WORKERS COMP	79,838.98	85,001.63	85,170.00		93,501.79	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3%
01-190-50-5881	BENEFITS-UNEMPLOYMENT	6,621.43	6,099.17	7,000.00	541.87	7,000.00	Amended: To projected - IMIC Notes Estimated Increase of 10% Most of expense is received after January
01-190-50-5883	EMPLOYEES' INS	764,001.26	689,100.97	786,000.00	358,803.31	775,000.00	Health, Dental, Vision, & Life minus Retiree Health (GF 78%, PRKS 1%, SWR 12%, WTR 9%) Amended: To projected - includes Parks poriton of the insr with restructure since % of it's overall budget is less than 1%.
<b>PERSONNEL SERVICES</b>		850,461.67	780,201.77	878,170.00	359,345.18	875,501.79	
<b>CONTRACTUAL SVC &amp; EXP</b>							
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	95,280.00	97,161.83	100,076.68		106,878.01	ESTIMATE INCREASE OF 3%
<b>CONTRACTUAL SVC &amp; EXP</b>		95,280.00	97,161.83	100,076.68	0.00	106,878.01	Amended: To projected - IMIC Notes Estimated Increase of 10%
<b>Totals for dept 190 - INSURANCE</b>		945,741.67	877,363.60	978,246.68	359,345.18	982,379.80	
<b>Dept 200 - POLICE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
01-200-50-5140	WAGES-LEVEL II	29,718.81				0.00	Loss of employee, not replacing at this level
01-200-50-5150	WAGES-LEVEL III	39,941.64	65,789.93	68,153.00	28,355.32	69,200.00	1-F/T Records Clerk and 1-P/T Records Clerk Amended: To projected
01-200-50-5210	WAGES-CHIEF	103,795.20	111,537.36	126,431.00	50,999.07	126,431.00	Wages include sick and vacation payouts
01-200-50-5220	WAGES-LIEUTENANT	106,688.62	113,707.06	124,380.00	55,707.49	124,380.00	Wages include sick and vacation payouts
01-200-50-5230	WAGES-SERGEANTS	510,307.77	525,557.74	525,300.00	208,811.34	525,300.00	4 Sergeants + 1 Investigator Sergeant Amended: To projected
01-200-50-5250	WAGES-PATROL OFFICERS	1,332,366.56	1,370,485.86	1,528,000.00	590,849.63	1,460,000.00	- increase from 24 to 25 FT officers instead of 26 officers
<b>PERSONNEL SERVICES</b>		2,122,818.60	2,187,077.95	2,372,264.00	934,722.85	2,305,311.00	
<b>PROFESSIONAL SERVICES</b>							
01-200-61-7610	LEGAL SERVICES	17,348.50	1,831.50	20,000.00	7,537.50	20,000.00	Grievences & Union Contract Negotiations
01-200-61-7756	INVESTIGATIONS	10,310.23	8,097.52	13,000.00	6,185.82	12,000.00	Film, Tows, Med Exp, Evid Kits, Training, Eqt & Other Expenses Amended: To projected
<b>PROFESSIONAL SERVICES</b>		27,658.73	9,929.02	33,000.00	13,723.32	32,000.00	
<b>CONTRACTUAL SVC &amp; EXP</b>							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	85.50	298.54	500.00	345.50	500.00	Notary Expense for Officers and Staff
01-200-62-5625	MEDICAL EXPENSE	210.15	53.57	300.00	96.55	250.00	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot Amended: To projected
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	14,453.96	24,483.95	25,000.00	8,054.93	23,000.00	Pol Uniforms, Bio Gloves, Sfty Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray) Amended: To projected
01-200-62-5640	KEN COM OPERATIONS	60,186.05	65,438.31	101,779.95	101,511.07	101,779.95	Reverse 911 Ken Com Dispatching Fee
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	3,073.19	3,700.60	4,000.00		4,000.00	IP Flex Reach Monthly Fee

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	46,690.00	40,476.58	53,000.00	14,199.75	51,000.00
						NOTES: Elevator, Livescan, Barca, TLO, MID Co, AID, Alarm Detection, Lexipol, Drone Insur & Other <a href="#">Amended: To projected</a>
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	18,043.68	16,457.03	30,000.00	21,520.60	30,000.00
						Archive Social Kopy Kat Kencom New World Annual Maintenance Shredding Kopy Kat Lease for Toshiba & Qtrly Maint
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	20,528.91	29,748.95	35,000.00	13,827.69	33,000.00
						<a href="#">Amended: To projected</a>
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	378,648.00	450,805.62	398,903.00	202,828.20	398,903.00
						PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC; See Revenue gl 01-000-40-4016
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	500.00	500.00	500.00
	CONTRACTUAL SVC & EXP	542,419.44	631,963.15	648,982.95	362,884.29	642,932.95
	COMMUNICATION					
01-200-63-7734	POSTAGE & FREIGHT	341.75	557.77	500.00	202.89	500.00
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	7,729.64	6,057.95	7,300.00	2,596.39	7,300.00
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	1,942.83	1,782.54	2,600.00	2,347.19	2,600.00
						Chief, Lieutenants, Investigator & Sergeants
01-200-63-7738	INTERNET	6,202.53	7,282.30	6,600.00	2,077.86	6,600.00
						Police Building, Aircards
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	17,853.51	17,658.04	18,000.00	7,771.90	18,000.00
						New World CAD (Comcast fiber line), Leads - Air Cards
	COMMUNICATION	34,070.26	33,338.60	35,000.00	14,996.23	35,000.00
	PROFESSIONAL DEVELOPMENT					
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	8,961.00	8,784.00	20,000.00	5,803.00	20,000.00
						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	5,704.00	4,466.00	7,500.00	3,435.96	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	876.59	5,092.04	5,000.00	2,362.61	4,000.00
						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					3,000.00
						<a href="#">Amended: To projected</a>
01-200-64-5850	MEETING EXPENSE	64.00	405.67	500.00	250.00	500.00
						Chief's Assoc & Other/Respect for Law Nominees
01-200-64-5860	POLICE ACADEMY	6,020.00	3,735.60	8,000.00		0.00
						Cost of Cook County Police Academy for 2 spots State Reimb See GL #01-000-44-4420 <a href="#">Amended: To projected - if utilized costs will paid in FY'24</a>
	PROFESSIONAL DEVELOPMENT	21,625.59	22,483.31	41,000.00	11,851.57	35,000.00
	OPERATIONS (0-4999)					
01-200-65-7310	NEW OPERATING EQUIPMENT	45,522.16	43,542.14	78,000.00	8,510.80	73,000.00
						Weapons, Tasers, Batons, Cameras, Law Enforcement Camera, Speed Trailer, & Other Oper Equip, Body Worn Cameras <a href="#">Amended: To projected</a>
01-200-65-7311	NEW OFFICE EQUIPMENT	5,318.90	3,339.74	22,000.00	518.84	10,000.00
						Copiers, Computers, Evidence Room Eqt & Bins <a href="#">Amended: To projected</a>

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	
						NOTES:	
01-200-65-7312	E-CITATION	4,291.00	9,530.64	9,530.64		9,530.64	E-ticket Annual Maint (to be Reimb by County, see gl #01-000-43-4361) Brazo's (E-Citation) Hosting Fee Brazo's (E-Citation) Hardware Brazo's (E-Citation) Annual Mtnc
01-200-65-7321	DARE & OTHER PROGRAMS-EXPENSE	3,000.00	3,574.48	5,000.00	6,863.21	9,000.00	Dare, Fishing w/Mayor, Shop w/ a Cop, Law Enforcement Torch Run - Special Olympics, Cop On Top - Special Olympics Revenue in GL 01-000-44-4030 <b>Amended: To projected</b>
01-200-65-7322	LIAISON-EXPENSE		133.56	1,000.00		1,000.00	School Resource Officer
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00	2,895.99	6,000.00	4,482.95	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	
01-200-65-7325	SCHOOL CROSSING GUARDS	24.23		300.00		300.00	
01-200-65-7326	RANGE DUES	500.00		500.00	500.00	500.00	
01-200-65-7328	LIQUOR COMPLIANCE		350.00	350.00	350.00	350.00	Basset Lic Renewal
01-200-65-7333	GASOLINE, OIL & FILTERS	30,415.75	50,047.88	50,000.00	33,611.14	50,000.00	
01-200-65-7343	OPERATION SUPPLIES	6,308.51	8,728.86	12,000.00	7,504.63	11,000.00	OC Spray, Ammunition, Ticket Books, Report Forms/Citations, Targets, Racial Profiling Program <b>Amended: To projected</b>
01-200-65-7353	OFFICE SUPPLIES	3,871.07	4,697.45	6,000.00	2,701.61	5,000.00	Ink, Toner, Paper, Letterhead, Envelopes & all other <b>Amended: To projected</b>
01-200-65-7354	CUSTODIAL SUPPLIES	1,337.65	1,532.28	1,500.00	662.58	1,500.00	
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	715.00	780.00	900.00	325.00	800.00	<b>Amended: To projected</b>
01-200-65-7899	MISCELLANEOUS EXPENSE	2,409.26	4,070.09	4,000.00	537.71	3,500.00	Offset by revenue GL 01-000-44-4400 from Police Scrap Ammunition Sales, Property Room Sales, & Police Donations <b>Amended: To projected</b>
OPERATIONS (0-4999)		106,713.53	134,223.11	198,080.64	67,568.47	182,480.64	
OTHER							
01-200-78-7880	DEPRECIATION EXPENSE					0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES		99,856.52	36,252.48	35,232.24	35,232.24	2020 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  New 2022 Ford Utility Police Vehicles(QTY.2) (To be financed) <b>Amended: To actual</b>
01-200-75-7310	NEW OPERATING EQUIPMENT	25,350.68	38,678.94	45,000.00		45,000.00	Outfit (QTY.2) vehicles with: lights, electronics, striping, re-key and cameras
01-200-75-7600	CAPITAL OUTLAY					0.00	
CAPITAL OUTLAY (5000+)		25,350.68	138,535.46	81,252.48	35,232.24	80,232.24	
Totals for dept 200 - POLICE DEPARTMENT		2,880,656.83	3,157,550.60	3,409,580.07	1,440,978.97	3,312,956.83	
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	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	1,500.00	6,000.00	
PROFESSIONAL SERVICES							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET	
						NOTES:	
01-210-61-7610	LEGAL SERVICES			500.00		500.00	
PROFESSIONAL SERVICES		0.00	0.00	500.00	0.00	500.00	
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT			500.00		0.00	Mtnc on CPU's, Copier's, Fax, & Telephones <i>Amended: To projected</i>
01-210-62-7671	TESTING SERVICES	771.00	2,912.00	25,000.00	23,744.00	25,000.00	For Patrol & Lieutenant Testing
CONTRACTUAL SVC & EXP		771.00	2,912.00	25,500.00	23,744.00	25,000.00	
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	496.00		1,000.00	496.00	496.00	Employment Ads/Publications <i>Amended: To actual</i>
01-210-63-7734	POSTAGE & FREIGHT					0.00	
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	245.15	209.10	300.00	259.33	520.00	<i>Amended: To projected</i>
01-210-63-7738	INTERNET	310.32	310.32	311.00		0.00	<i>Amended: To actual</i>
COMMUNICATION		1,051.47	519.42	1,611.00	755.33	1,016.00	
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES			1,000.00		1,200.00	New Commissioner Training <i>Amended: To projected - train 2 commissioners</i>
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	375.00	375.00		375.00	IL Fire & Police Comm Dues (Pay in Oct/Nov)
01-210-64-5840	TUITION, BOOKS & FEES			300.00		0.00	Books, Statutes <i>Amended: To projected</i>
PROFESSIONAL DEVELOPMENT		375.00	375.00	1,675.00	0.00	1,575.00	
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		500.00		100.00	Letterhead, Office Supplies <i>Amended: To projected</i>
01-210-65-7899	MISCELLANEOUS EXPENSE			500.00	113.38	500.00	Misc Expense & Materials
OPERATIONS (0-4999)		100.00	0.00	2,000.00	113.38	1,600.00	
Totals for dept 210 - FIRE & POLICE COMMISSION		8,297.47	9,806.42	37,286.00	26,112.71	35,691.00	
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5120	WAGES-SUPERVISOR	4,612.46	4,811.39	5,000.00		0.00	<i>Amended: Restructured wage allocations</i>
01-300-50-5140	WAGES-LEVEL II	3,883.05	1,731.27			0.00	<i>Amended: Restructured wage allocations</i>
01-300-50-5150	WAGES-LEVEL III	20,905.51	25,359.03	26,500.00	8,279.67	21,000.00	<i>Amended: To projected</i>
PERSONNEL SERVICES		29,401.02	31,901.69	31,500.00	8,279.67	21,000.00	
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES		8,253.14	9,975.00	5,861.77	9,975.00	HR Green NPDES Permit Compliance for EPA Stormwater
PROFESSIONAL SERVICES		0.00	8,253.14	9,975.00	5,861.77	9,975.00	
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE	12,504.29	10,319.17	20,000.00		10,000.00	GIS Build and Hosting (split 1/3 ea. with GF, SWR, WTR) <i>Amended: To projected</i>
01-300-62-7676	MTNC SRVC & RPR	9,192.50	25,521.38	27,000.00	600.00	27,000.00	Storm Sewer Lining, Drainage Issues
CONTRACTUAL SVC & EXP		21,696.79	35,840.55	47,000.00	600.00	37,000.00	
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE	1,702.77	1,625.89	1,700.00		1,700.00	1/3 Annual JULIE cost (GF 33%, SWR 33%, & WTR 34%)
COMMUNICATION		1,702.77	1,625.89	1,700.00	0.00	1,700.00	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET
NOTES:						
OPERATIONS (0-4999)						
01-300-65-7310	NEW OPERATING EQUIPMENT					0.00
01-300-65-7316	MTNC & RPR-SUPPLIES	514.97	3,933.37	11,000.00	1,688.82	10,000.00
01-300-65-7343	OPERATION SUPPLIES	347.37	496.00	500.00		500.00
OPERATIONS (0-4999)		862.34	4,429.37	11,500.00	1,688.82	10,500.00
CAPITAL OUTLAY (5000+)						
01-300-75-6425	STORM SEWER MAINS		14,417.40	5,000.00		0.00
01-300-75-7310	NEW OPERATING EQUIPMENT					0.00
CAPITAL OUTLAY (5000+)		0.00	14,417.40	5,000.00	0.00	0.00
Totals for dept 300 - STORM SEWERS		53,662.92	96,468.04	106,675.00	16,430.26	80,175.00
Dept 310 - STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	65,518.67	88,449.00	67,008.76	43,904.15	103,000.00
01-310-50-5130	WAGES-LEVEL I	111,776.41	63,509.10	67,700.00	27,650.65	68,000.00
01-310-50-5140	WAGES-LEVEL II	88,824.93	88,893.90	95,500.00	52,426.99	127,000.00
01-310-50-5150	WAGES-LEVEL III	39,663.76	77,714.27	79,000.00	57,248.81	140,000.00
PERSONNEL SERVICES		305,783.77	318,566.27	309,208.76	181,230.60	438,000.00
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,018.38	13,318.24	20,000.00	4,255.42	15,000.00
01-310-62-7663	CONTRACTUAL MTNCE	29,615.00	25,869.50	30,000.00		35,000.00
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,448.61	1,829.76	3,000.00	914.88	2,000.00
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	2,091.02	2,646.46	3,000.00		3,000.00
01-310-62-7667	MTNC SRVC & RPR-STREETS	560,054.50	535,491.69	500,000.00	24,774.48	500,000.00
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	36,264.62	21,101.08	35,000.00	2,448.23	35,000.00
CONTRACTUAL SVC & EXP		641,492.13	600,256.73	591,000.00	32,393.01	590,000.00
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	363.87	431.82	500.00	198.33	500.00
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	861.89	710.90	1,200.00	791.64	1,600.00
01-310-63-7738	INTERNET	2,335.05	2,157.37	2,400.00	500.25	1,250.00
COMMUNICATION		3,560.81	3,300.09	4,100.00	1,490.22	3,350.00

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	NOTES:
<b>PROFESSIONAL DEVELOPMENT</b>							
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	774.00	108.00	1,500.00		1,000.00	OSHA Trainings, Safety Courses, Commuties of Excellence, General Standards Training, Road Scholar & All Other <i>Amended: To projected</i>
01-310-64-5820	DUES & SUBSCRIPTIONS	165.00	319.59	500.00		500.00	FCC Renewal, CDL Renewals, IPMAN Dues
01-310-64-5830	TRAVEL, FOOD & LODGING			1,500.00		1,000.00	Covers all Food, Lodging & Travel: OSHA Trainings, Safety Courses, General Standards Training, Road Scholar & All Other <i>Amended: To projected</i>
01-310-64-5840	TUITION, BOOKS & FEES			500.00		500.00	
01-310-64-5850	MEETING EXPENSE	58.69	100.77	500.00		500.00	
<b>PROFESSIONAL DEVELOPMENT</b>		<b>997.69</b>	<b>528.36</b>	<b>4,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>OPERATIONS (0-4999)</b>							
01-310-65-7310	NEW OPERATING EQUIPMENT	10,784.73	5,050.17	20,000.00		12,000.00	Small tools for shop <i>Amended: To projected</i>
01-310-65-7316	MTNC & RPR-SUPPLIES	1,504.79	225.00	3,000.00		3,000.00	Locks, Doors, Ballasts, Fire Extinguisher replacements
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	14,996.18	8,635.06	16,000.00	2,981.51	12,000.00	In House Repairs to Vehicles <i>Amended: To projected</i>
01-310-65-7333	GASOLINE, OIL & FILTERS	26,062.36	29,582.00	30,000.00	12,986.90	35,000.00	All City Str/Park Trucks <i>Amended: To projected - due to increase in gasoline prices</i>
01-310-65-7343	OPERATING SUPPLIES	19,242.70	14,191.43	20,000.00	2,136.08	18,000.00	Chemicals & Misc. Hardware <i>Amended: To projected</i>
01-310-65-7353	OFFICE SUPPLIES	68.25	309.72	750.00	49.37	750.00	Water refills & Misc. office supply needs
01-310-65-7899	MISCELLANEOUS EXPENSE	4,032.91	7,164.00	20,000.00	10,000.00	20,000.00	Crop Damage, Brush Dumping, Leaf Disposal
<b>OPERATIONS (0-4999)</b>		<b>76,691.92</b>	<b>65,157.38</b>	<b>109,750.00</b>	<b>28,153.86</b>	<b>100,750.00</b>	
<b>CAPITAL OUTLAY (5000+)</b>							
01-310-75-6312	NEW VEHICLES	31,457.88	46,888.27	394,951.00	103,843.49	342,000.00	2022 Elgin Pelican Dual Broom Street Sweeper Payment #2 of 5 \$46,888.27 Due 10/11/2022 (FY'23) F-250 Truck + Snow Plow \$56,955.22 (no trade-in) F-250 Truck+Snow Plow+Lift Gate \$65,000 (includes trade-in) 5 Yard Dump Truck + Snow Plow/Spreader \$173,000 Used Bucket Truck \$85,000 <i>Amended: To projected - moved Bucket Truck to FY'24</i>
01-310-75-6430	SIDEWALKS					0.00	Moved to MFT
01-310-75-6514	RIGHT-OF-WAY					0.00	
01-310-75-7310	NEW OPERATING EQUIPMENT			65,000.00		71,000.00	Street Paint Sprayer \$15,000 Tractor (Mower) with Deck & Broom \$50,000 <i>Amended: To projected - adding driver to Street Paint Sprayer</i>
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN	26,505.00	26,287.00			0.00	Project Complete: Siren at Harry Neubert (Churchill) Park
01-310-75-7600	CAPITAL OUTLAY					0.00	
<b>CAPITAL OUTLAY (5000+)</b>		<b>57,962.88</b>	<b>73,175.27</b>	<b>459,951.00</b>	<b>103,843.49</b>	<b>413,000.00</b>	
<b>Totals for dept 310 - STREETS</b>		<b>1,086,489.20</b>	<b>1,060,984.10</b>	<b>1,478,509.76</b>	<b>347,111.18</b>	<b>1,548,600.00</b>	
<b>Dept 320 - STREET, LIGHTING &amp; RR CROSSING</b>							
<b>CONTRACTUAL SVC &amp; EXP</b>							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	2,512.74	4,503.66	15,000.00	9,250.00	15,000.00	Lkwd Str Light pole base painting & Contractual Street Light Repairs
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	2,510.55	3,114.21	15,000.00	4,351.58	15,000.00	Contractual Stop Light Repairs (ie. Meade & ect.)
01-320-62-6429	MTNCE SRVC & RPR-RRX	7,342.60	9,545.38	10,000.00	4,405.56	10,000.00	Contractual RRX Maint (ie. CDL Electric)
01-320-62-7731	ELECTRICITY	56,622.75	50,772.75	57,000.00	20,904.94	57,000.00	
<b>CONTRACTUAL SVC &amp; EXP</b>		<b>68,988.64</b>	<b>67,936.00</b>	<b>97,000.00</b>	<b>38,912.08</b>	<b>97,000.00</b>	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>OPERATIONS (0-4999)</b>						
01-320-65-6316	SIGNS	15,672.09	9,450.59	16,000.00	488.59	14,000.00
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	1,000.00	2,149.15	3,000.00		3,000.00
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	388.00	1,947.53	2,000.00	949.00	2,000.00
01-320-65-6429	MTNC SRVC & RPR-RRX		381.99	500.00		500.00
01-320-65-7343	OPERATION SUPPLIES	31,808.27	26,155.57	44,000.00	34,816.46	44,000.00
<b>OPERATIONS (0-4999)</b>		<b>48,868.36</b>	<b>40,084.83</b>	<b>65,500.00</b>	<b>36,254.05</b>	<b>63,500.00</b>
<b>Totals for dept 320 - STREET, LIGHTING &amp; RR CROSSING</b>		<b>117,857.00</b>	<b>108,020.83</b>	<b>162,500.00</b>	<b>75,166.13</b>	<b>160,500.00</b>
<b>Dept 410 - HEALTH &amp; WELFARE</b>						
<b>PROFESSIONAL SERVICES</b>						
01-410-61-7625	DISPOSAL STICKERS	1,900.00	1,900.00	3,000.00	1,900.00	3,000.00
01-410-61-7626	DISPOSAL SERVICE	1,064,540.95	970,596.16	1,002,141.36	486,706.08	1,012,162.77
<b>PROFESSIONAL SERVICES</b>		<b>1,066,440.95</b>	<b>972,496.16</b>	<b>1,005,141.36</b>	<b>488,606.08</b>	<b>1,015,162.77</b>
<b>CONTRACTUAL SVC &amp; EXP</b>						
01-410-62-7766	INSECT ABATEMENT	5,228.00	10,562.00	16,500.00	5,492.00	5,492.00
<b>CONTRACTUAL SVC &amp; EXP</b>		<b>5,228.00</b>	<b>10,562.00</b>	<b>16,500.00</b>	<b>5,492.00</b>	<b>5,492.00</b>
<b>Totals for dept 410 - HEALTH &amp; WELFARE</b>		<b>1,071,668.95</b>	<b>983,058.16</b>	<b>1,021,641.36</b>	<b>494,098.08</b>	<b>1,020,654.77</b>
<b>Dept 506 - BRIDGES</b>						
<b>PROFESSIONAL SERVICES</b>						
01-506-61-7618	ENGINRNG - BRIDGES		6,100.00			0.00
01-506-61-7619	CONSTR - BRIDGES					0.00
<b>PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals for dept 506 - BRIDGES</b>		<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 660 - PARKWAYS, TREES &amp; PLANTING</b>						
<b>CONTRACTUAL SVC &amp; EXP</b>						
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	7,365.00	10,575.00	13,000.00	575.00	13,000.00
<b>CONTRACTUAL SVC &amp; EXP</b>		<b>7,365.00</b>	<b>10,575.00</b>	<b>13,000.00</b>	<b>575.00</b>	<b>13,000.00</b>
<b>Totals for dept 660 - PARKWAYS, TREES &amp; PLANTING</b>		<b>7,365.00</b>	<b>10,575.00</b>	<b>13,000.00</b>	<b>575.00</b>	<b>13,000.00</b>
<b>Dept 900 - TRANSFERS</b>						
<b>TRANSFER OUT</b>						
01-900-99-9910	TRANSFER TO PARKS		13,500.00			0.00
01-900-99-9919	TRANSFER TO IMRF					0.00
01-900-99-9920	TRANSFER TO OPEB	112,901.00	125,453.44	131,730.00	131,730.00	131,730.00
01-900-99-9922	TRANSFER TO DEBT SERVICE	281,138.00	295,489.50	300,473.50	300,473.50	300,473.50
01-900-99-9925	TRANSFER TO SEWER FUND					0.00
01-900-99-9928	TRANSFER TO WATER FUND					0.00
<b>TRANSFER OUT</b>		<b>394,039.00</b>	<b>434,442.94</b>	<b>432,203.50</b>	<b>432,203.50</b>	<b>432,203.50</b>

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	NOTES:
Totals for dept 900 - TRANSFERS		394,039.00	434,442.94	432,203.50	432,203.50	432,203.50	
TOTAL APPROPRIATIONS		7,764,483.47	7,952,377.10	9,500,089.26	3,641,065.86	9,283,602.83	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 01		866,569.83	815,585.29	(906,373.57)	568,261.60	(390,041.81)	
BEGINNING FUND BALANCE				2,048,837.65		2,555,692.73	
			475,004.46	1,142,464.08		2,165,650.92	Operating Cash Balance
				255,180.10		381,215.10	Performance Bonds Returnable
				628,948.77		685,298.40	Road & Bridge (Levied by Township and Restricted to use for Road & Bridge)
ENDING FUND BALANCE				2,026,592.95		3,232,164.42	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>Fund 07 - MOTOR FUEL TAX FUND</b>						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	436,325.79	467,504.65	488,096.40	183,411.51	484,542.30
TAXES		436,325.79	467,504.65	488,096.40	183,411.51	484,542.30
MISCELLANEOUS						
07-000-44-4400	MISCELLANEOUS INCOME					0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL						
07-000-45-4500	GRANTS		49,000.00			0.00
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	357,726.57	238,484.38	119,242.19		119,242.19
07-000-45-4587	GRANT-MAIN ST	126,992.79			4,935.41	4,935.41
INTERGOVERNMENTAL		484,719.36	287,484.38	119,242.19	4,935.41	124,177.60
INTEREST						
07-000-46-4600	INTEREST INCOME	650.07	2,960.64	3,000.00	1,185.58	3,000.00
INTEREST		650.07	2,960.64	3,000.00	1,185.58	3,000.00
TRANSFERS IN						
07-000-49-4901	TRANSFER FROM GENERAL FUND					0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
<b>Totals for dept 000 - ASSETS, LIA, CAPTL &amp; REVENUES</b>		<b>921,695.22</b>	<b>757,949.67</b>	<b>610,338.59</b>	<b>189,532.50</b>	<b>611,719.90</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>921,695.22</b>	<b>757,949.67</b>	<b>610,338.59</b>	<b>189,532.50</b>	<b>611,719.90</b>
APPROPRIATIONS						
Dept 310 - STREETS						
PROFESSIONAL SERVICES						
07-310-61-7618	ENGINRNG		2,578.75	4,900.00	1,512.00	14,100.00
07-310-61-7619	CONSTRUCTION	55,492.12		150,000.00	2,839.00	244,625.00
PROFESSIONAL SERVICES		55,492.12	2,578.75	154,900.00	4,351.00	258,725.00
CONTRACTUAL SVC & EXP						
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	57,797.57	83,083.90	92,000.00		92,000.00

Per IML (FEB 2022) Revenue Forecast  
MFT Allotment \$23.50 per capita  
Transportation Renewal \$17.70 per capita  
High Growth City Allotment  
Amended: Per IML (SEP 2022) Revenue Forecast  
MFT Allotment \$23.00 per capita  
Transportation Renewal \$17.90 per capita

Low Street Grant Reimb f/ Construction Engineering  
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  
3/14/22 Rcvd Installement #5 \$119,242.19

Amended: To actual - Reimb f/ Constr Engr Main St

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET	NOTES:
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	17,741.74	16,804.20	35,000.00	13,001.72	35,000.00	CAG, Cold Patch and Emulsion
	CONTRACTUAL SVC & EXP	75,539.31	99,888.10	127,000.00	13,001.72	127,000.00	
OPERATIONS (0-4999)							
07-310-65-7899	MISCELLANEOUS EXPENSE	20.50		50.00	20.50	50.00	Check Stock
	OPERATIONS (0-4999)	20.50	0.00	50.00	20.50	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	
Totals for dept 310 - STREETS		131,051.93	102,466.85	281,950.00	17,373.22	385,775.00	22-00000-00-GM
Dept 507 - N LEW STREET CONSTRUCTION							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST						
07-507-61-7619	CONSTR - LEW ST	140,855.43	38,653.47	10,000.00		10,000.00	
	PROFESSIONAL SERVICES	140,855.43	38,653.47	10,000.00	0.00	10,000.00	
Totals for dept 507 - N LEW STREET CONSTRUCTION		140,855.43	38,653.47	10,000.00	0.00	10,000.00	15-00044-00-FP
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE						
07-519-61-7619	CONSTR - MAIN ST BRIDGE	163,731.15		90,000.00	87,901.48	87,901.48	Amended: To actual
	PROFESSIONAL SERVICES	163,731.15	0.00	90,000.00	87,901.48	87,901.48	
Totals for dept 519 - MAIN ST BRIDGE		163,731.15	0.00	90,000.00	87,901.48	87,901.48	15-00045-00-BR
Dept 541 - REBUILD ILLINOIS BOND FUNDS							
PROFESSIONAL SERVICES							
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS		58,426.20	4,900.00	6,399.36	10,176.80	REBUILD ILLINOIS GRANT Grant recorded in GL 07-000-45-4506 Engineering Cost Amended: To projected
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS		533,851.41	80,001.29	28,097.44	28,097.44	Re-Surfacing Streets & Misc. Patch Jobs Amended: To actual
	PROFESSIONAL SERVICES	0.00	592,277.61	84,901.29	34,496.80	38,274.24	
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		0.00	592,277.61	84,901.29	34,496.80	38,274.24	21-00048-00-RS
Dept 544 - HALE ST RESCONSTRUCTION							
PROFESSIONAL SERVICES							
07-544-61-7618	ENG-HALE ST RECONSTRUCTION			134,000.00	42,052.64	137,267.00	STP-L GRANT PHASE 1 & 2 ENGINEERING IS 100% PAID BY MFT (LOCAL MONEYS) Amended: To Projected
07-544-61-7619	CONST-HALE ST RECONSTRUCTION						PHASE 3 ENGINEERING & CONSTRUCTION IS 80/20 (20% LOCAL MONEY)
	PROFESSIONAL SERVICES	0.00	0.00	134,000.00	42,052.64	137,267.00	
Totals for dept 544 - HALE ST RESCONSTRUCTION		0.00	0.00	134,000.00	42,052.64	137,267.00	
TOTAL APPROPRIATIONS		435,638.51	733,397.93	600,851.29	181,824.14	659,217.72	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 07		486,056.71	24,551.74	9,487.30	7,708.36	(47,497.82)	
BEGINNING FUND BALANCE				1,539,443.73		1,586,774.27	
ENDING FUND BALANCE				1,548,931.03		1,539,276.45	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	NOTES:
Fund 10 - PARKS FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	92,248.77	90,984.61	95,000.00	48,322.36	92,795.91	Levied 12/2021 for Summer 2022 Amended: County Extension
	TAXES	92,248.77	90,984.61	95,000.00	48,322.36	92,795.91	
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	1,500.00	1,500.00	1,500.00	0.00	1,500.00	
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME					0.00	
10-000-44-4416	CHARITABLE DONATIONS		1,000.00	15,700.00	16,800.00	16,800.00	Donations for Jared's Memorial Dog Park Amended: To Actual
	MISCELLANEOUS	0.00	1,000.00	15,700.00	16,800.00	16,800.00	
INTERGOVERNMENTAL							
10-000-45-4500	GRANTS	2,792.01		5,000.00		0.00	Pet Safe - Bark for your park grant \$5,000 Amended: Plano was not awarded the Pet Safe grant
10-000-45-4504	OSLAD GRANT-FOLI PARK					0.00	Project Complete
	INTERGOVERNMENTAL	2,792.01	0.00	5,000.00	0.00	0.00	
INTEREST							
10-000-46-4600	INTEREST INCOME	69.01	49.37	50.00	35.72	50.00	
	INTEREST	69.01	49.37	50.00	35.72	50.00	
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER	300.00		200.00		200.00	Memorial Bricks
	CONTRIBUTIONS	300.00	0.00	200.00	0.00	200.00	
TRANSFERS IN							
10-000-49-4901	TRANSFER FROM GENERAL FUND		13,500.00			0.00	Transfer to Parks from General Fund for Financial Assistance
	TRANSFERS IN	0.00	13,500.00	0.00	0.00	0.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		96,909.79	107,033.98	117,450.00	65,158.08	111,345.91	
TOTAL ESTIMATED REVENUES		96,909.79	107,033.98	117,450.00	65,158.08	111,345.91	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,718.48	1,757.70	1,802.00	419.34	913.00	Amended: Restructured wage allocations to reflect hours allocation. Changed wage percentage from 5 to 2 for Streets and 2 to 1 for Finance.
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,673.85	6,311.70	4,800.00	986.87	2,032.00	Full Year of New Street Superintendent Amended: Restructured wage allocations to reflect hours allocation. Changed wage percentage from 5 to 2 for Streets and 2 to 1 for Finance.

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	
10-100-50-5130	WAGES-LEVEL I	9,605.31	6,268.56	6,610.00	1,028.99	2,416.00	Moved Level I Employee to Street Superintendent Amended: Restructured wage allocations to reflect hours allocation. Changed wage percentage from 5 to 2 for Streets and 2 to 1 for Finance.
10-100-50-5140	WAGES-LEVEL II	7,314.54	7,378.53	7,870.00	1,405.48	3,471.00	Amended: Restructured wage allocations to reflect hours allocation. Changed wage percentage from 5 to 2 for Streets and 2 to 1 for Finance.
10-100-50-5150	WAGES-LEVEL III	2,827.05	5,451.60	5,500.00	1,298.17	3,156.00	Had 2 New Hires for Streets Amended: Restructured wage allocations to reflect hours allocation. Changed wage percentage from 5 to 2 for Streets and 2 to 1 for Finance.
10-100-50-5154	WAGES-SEASONAL/TEMPORARY	3,761.25				0.00	Removed Seasonal Person & Replaced w/Mowing Contract
PERSONNEL SERVICES		29,900.48	27,168.09	26,582.00	5,138.85	11,988.00	
PROFESSIONAL SERVICES							
10-100-61-7750	AUDIT EXPENSE	1,177.00	1,217.50	1,258.00	1,258.00	1,258.00	AUDIT 5% OF \$24,350
PROFESSIONAL SERVICES		1,177.00	1,217.50	1,258.00	1,258.00	1,258.00	
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	214.34	221.42	228.00		228.00	BS&A MAINT AGREEMENT (Est. Incr. 3% PER YEAR)
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0.00	
10-100-62-7743	PAYROLL PROCESSING FEE-2%	165.47	169.13	227.00	76.12	227.00	
CONTRACTUAL SVC & EXP		379.81	390.55	455.00	76.12	455.00	
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT			100.00		100.00	
10-100-65-7999	CONTINGENCIES	884.30		5,000.00		5,000.00	
OPERATIONS (0-4999)		884.30	0.00	5,100.00	0.00	5,100.00	
Totals for dept 100 - ADMINISTRATION		32,341.59	28,776.14	33,395.00	6,472.97	18,801.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
10-190-50-5883	EMPLOYEES' INS	10,649.12	10,065.12	10,464.00	0.00	0.00	Health, Dental, Vision, & Life Amended: Parks portion of the insurance with restructure since % of it's overall budget is less than 1%.
PERSONNEL SERVICES		10,649.12	10,065.12	10,464.00	0.00	0.00	
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	6,222.00	6,123.20	6,409.00		6,735.52	ESTIMATE INCREASE OF 3% Amended: To projected - IMIC Notes Estimated Increase of 10%
CONTRACTUAL SVC & EXP		6,222.00	6,123.20	6,409.00	0.00	6,735.52	
Totals for dept 190 - INSURANCE		16,871.12	16,188.32	16,873.00	0.00	6,735.52	
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	192.75		1,000.00		1,000.00	Field Lights Upgrades or Repairs
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,588.31	1,126.54			0.00	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	812.72	75.37	1,000.00		1,000.00	Scoreboard Repair
CONTRACTUAL SVC & EXP		2,593.78	1,201.91	2,000.00	0.00	2,000.00	
OPERATIONS (0-4999)							
10-600-65-7310	NEW OPERATING EQUIPMENT			1,200.00		1,200.00	4 New Grills, 4 Swing Sets
10-600-65-7333	GASOLINE, OIL & FILTERS	141.85	164.77	500.00	140.32	500.00	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	
10-600-65-7343	OPERATION SUPPLIES	1,684.51	2,379.65	3,000.00		3,000.00	NOTES: Powerwash, Paint Concession Steps & Bleachers, Weed Killer, Wood Chips/Mulch
OPERATIONS (0-4999)		1,826.36	2,544.42	4,700.00	140.32	4,700.00	
Totals for dept 600 - CITY PARK		4,420.14	3,746.33	6,700.00	140.32	6,700.00	
Dept 610 - FOLI PARK							
CONTRACTUAL SVC & EXP							
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,162.88	2,776.70	11,550.00	4,047.60	11,550.00	Security cameras, Sealcoat Paths, Aerating Seed & Dirt Amended: Keep budgeted amount but move Security Camera to Gen Fund 01-200-62-7664, added Rubber Mulch for Excercise Stations to replace woodchips & Stocking Trout
CONTRACTUAL SVC & EXP		4,162.88	2,776.70	11,550.00	4,047.60	11,550.00	
OPERATIONS (0-4999)							
10-610-65-7343	OPERATION SUPPLIES			2,000.00	646.20	2,000.00	Geese Spray, Shore Killer, Mouse Traps, Bathroom Supplies, Garbage Bags
OPERATIONS (0-4999)		0.00	0.00	2,000.00	646.20	2,000.00	
CAPITAL OUTLAY (5000+)							
10-610-75-6413	FOLI PARK DEVELOPMENT					0.00	
10-610-75-7310	NEW OPERATING EQUIPMENT	2,344.00	27,318.92	25,000.00	19,383.28	23,000.00	Dog Park : Accessories, Agility Equipment, Shade Pavilion, Benches & Water Line & Spigot, Sign install, Dock Stain Amended: Decrease to projected expense for Dog Park
CAPITAL OUTLAY (5000+)		2,344.00	27,318.92	25,000.00	19,383.28	23,000.00	
Totals for dept 610 - FOLI PARK		6,506.88	30,095.62	38,550.00	24,077.08	36,550.00	
Dept 620 - LATHROP PARK							
CONTRACTUAL SVC & EXP							
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	588.32	236.23			0.00	
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,150.00	2,088.84	2,500.00		2,500.00	Splash pad & Playground Equipment Repairs (if needed)
10-620-62-7731	ELECTRICITY	203.39	136.73	300.00	1.20	300.00	
CONTRACTUAL SVC & EXP		1,941.71	2,461.80	2,800.00	1.20	2,800.00	
OPERATIONS (0-4999)							
10-620-65-7343	OPERATION SUPPLIES	430.44	749.36	1,000.00	118.83	2,000.00	Pruning Tools, Gloves, Garbage Bags & Cans, Weed Killer & Mulch Amended: To repair play equipment that's cracked
OPERATIONS (0-4999)		430.44	749.36	1,000.00	118.83	2,000.00	
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT	15,118.08	28,101.00			0.00	
CAPITAL OUTLAY (5000+)		15,118.08	28,101.00	0.00	0.00	0.00	
Totals for dept 620 - LATHROP PARK		17,490.23	31,312.16	3,800.00	120.03	4,800.00	
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS		228.80	1,000.00		1,000.00	Memorial Bricks & Restoration Cannon/Bomb Maintenance or Restoration Amended: Decrease; will just polish and not paint
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			500.00		100.00	
CONTRACTUAL SVC & EXP		0.00	228.80	1,500.00	0.00	1,100.00	
OPERATIONS (0-4999)							
10-630-65-7343	OPERATION SUPPLIES			500.00		500.00	Flags, Rope, Plants, Flowers, Bushes, Weed Killer, Mulch

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
OPERATIONS (0-4999)		0.00	0.00	500.00	0.00	500.00
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
Totals for dept 630 - MEMORIAL PARK		0.00	228.80	2,000.00	0.00	1,600.00
Dept 642 - STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	582.75	796.83	3,000.00		1,500.00
Clear Walk Paths						
Amended: To projected						
CONTRACTUAL SVC & EXP		582.75	796.83	3,000.00	0.00	1,500.00
OPERATIONS (0-4999)						
10-642-65-7343	OPERATION SUPPLIES		500.00	1,800.00		1,800.00
Weed Control, Garbage Bags, Fence Repair, Pet waste station						
OPERATIONS (0-4999)		0.00	500.00	1,800.00	0.00	1,800.00
Totals for dept 642 - STEWARD PARK		582.75	1,296.83	4,800.00	0.00	3,300.00
Dept 650 - LARRY TRIMBERGER PARK (WW1)						
CONTRACTUAL SVC & EXP						
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			1,000.00		1,500.00
Playground Wood Chips & Mulch						
Amended: Wood Chips cost increased						
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT	889.00				0.00
CONTRACTUAL SVC & EXP		889.00	0.00	1,000.00	0.00	1,500.00
OPERATIONS (0-4999)						
10-650-65-7343	OPERATION SUPPLIES			5,000.00	2,814.80	5,000.00
Weed Control, 2 new Benches, Containment (plastic edges/support wall), 4 Rubber Swing Sets and Chains						
OPERATIONS (0-4999)		0.00	0.00	5,000.00	2,814.80	5,000.00
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		889.00	0.00	6,000.00	2,814.80	6,500.00
Dept 653 - WOODWIND III PARK						
CONTRACTUAL SVC & EXP						
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0.00
Park Not Developed Yet						
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0.00
CONTRACTUAL SVC & EXP		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
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)						
CONTRACTUAL SVC & EXP						
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	851.20				0.00
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0.00
CONTRACTUAL SVC & EXP		851.20	0.00	0.00	0.00	0.00
OPERATIONS (0-4999)						
10-670-65-7343	OPERATION SUPPLIES			1,200.00	1,440.00	1,700.00
Wood Chips, Mulch, Sign Posts						
Amended: Remove Sign Posts and Add Handicap Swing Chair plus						
Woodchips cost increased						
OPERATIONS (0-4999)		0.00	0.00	1,200.00	1,440.00	1,700.00
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		851.20	0.00	1,200.00	1,440.00	1,700.00

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
GL NUMBER	DESCRIPTION					NOTES:
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,860.00	2,600.00	1,800.00	2,600.00
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,384.36	134.48	4,000.00		1,000.00
CONTRACTUAL SVC & EXP		2,384.36	1,994.48	6,600.00	1,800.00	3,600.00
OPERATIONS (0-4999)						
10-680-65-7343	OPERATION SUPPLIES			2,000.00	46.99	1,000.00
OPERATIONS (0-4999)		0.00	0.00	2,000.00	46.99	1,000.00
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
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		2,384.36	1,994.48	8,600.00	1,846.99	4,600.00
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,066.00	1,690.00	1,170.00	1,690.00
CONTRACTUAL SVC & EXP		0.00	1,066.00	1,690.00	1,170.00	1,690.00
OPERATIONS (0-4999)						
10-681-65-7343	OPERATION SUPPLIES					0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		0.00	1,066.00	1,690.00	1,170.00	1,690.00
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,886.00	2,990.00	2,070.00	2,990.00
CONTRACTUAL SVC & EXP		0.00	1,886.00	2,990.00	2,070.00	2,990.00
OPERATIONS (0-4999)						
10-682-65-7343	OPERATION SUPPLIES					0.00
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		0.00	1,886.00	2,990.00	2,070.00	2,990.00
Dept 683 - KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,351.20	2,050.00	3,250.00	2,250.00	3,250.00
CONTRACTUAL SVC & EXP		1,351.20	2,050.00	3,250.00	2,250.00	3,250.00
OPERATIONS (0-4999)						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	
10-683-65-7343	OPERATION SUPPLIES			4,000.00		2,000.00	NOTES: Ball Fields Maint/Equipmt, Limestone, Basketball Hoop Amended: Removing Basketball Hoop due to cost
OPERATIONS (0-4999)		0.00	0.00	4,000.00	0.00	2,000.00	
CAPITAL OUTLAY (5000+)							
10-683-75-7310	NEW OPERATING EQUIPMENT					0.00	
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	
Totals for dept 683 - KRISTEN ST. PARK AREA		1,351.20	2,050.00	7,250.00	2,250.00	5,250.00	
Dept 685 - DEPAUL							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	176.00		1,200.00		1,200.00	Enclose fence (Backside)
CONTRACTUAL SVC & EXP		176.00	0.00	1,200.00	0.00	1,200.00	
OPERATIONS (0-4999)							
10-685-65-7343	OPERATION SUPPLIES			1,000.00	1,612.49	2,000.00	3 Ft. Concrete Pad, ADA Handicap Swing, Parking Grindings Amended: To projected
OPERATIONS (0-4999)		0.00	0.00	1,000.00	1,612.49	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	
Totals for dept 685 - DEPAUL		176.00	0.00	2,200.00	1,612.49	3,200.00	
Dept 900 - TRANSFERS							
TRANSFER OUT							
10-900-99-0990	TRANSFER TO GENERAL FUND						
10-900-99-9920	TRANSFER TO OPEB	2,754.00	3,059.84	3,215.00	3,215.00	3,215.00	Actuarial Valuation Annual Required Contribution \$152,992 (A new valuation is required in FY'2022) (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Estimate 5% Increase
TRANSFER OUT		2,754.00	3,059.84	3,215.00	3,215.00	3,215.00	
Totals for dept 900 - TRANSFERS		2,754.00	3,059.84	3,215.00	3,215.00	3,215.00	
TOTAL APPROPRIATIONS		86,618.47	121,700.52	139,263.00	47,229.68	107,631.52	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 10		10,291.32	(14,666.54)	(21,813.00)	17,928.40	3,714.39	
BEGINNING FUND BALANCE				120,625.36		129,950.83	
				98,812.36		133,665.22	Operating Cash
				21,884.52		21,886.71	Designated Savings for Future Parks Projects
ENDING FUND BALANCE				120,696.88		155,551.93	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>Fund 16 - POLICE PENSION FUND</b>						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
16-000-40-4010	REPLACEMENT TAX	2,685.96	6,243.70	3,669.00	3,146.17	6,711.98
Always only 8 Mos						
Amended: Per IML (AUG 2022) Estimates: 7.5% Incr from FY 22						
Levied 12/2021 for Summer 2022						
16-000-40-4016	PROPERTY TAXES	375,539.28	441,011.62	398,903.00	221,258.91	389,503.23
Amended: County Extension						
TAXES		378,225.24	447,255.32	402,572.00	224,405.08	396,215.21
MISCELLANEOUS						
16-000-44-4400	MISCELLANEOUS INCOME					
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
INTEREST						
16-000-46-4600	INTEREST INCOME	1,163,761.55	(413,583.29)	50,000.00		50,000.00
Market Volatility is currently turbulent						
INTEREST		1,163,761.55	(413,583.29)	50,000.00	0.00	50,000.00
CONTRIBUTIONS						
16-000-47-4710	EMPLOYER CONTRIBUTIONS	3,108.72	9,794.00	5,000.00		9,400.00
City Make-Up Difference of County Extension Shortfall						
Amended: FY'23 Shortfall (398,903-389,503)						
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	179,617.59	179,817.44	180,000.00	79,830.65	180,000.00
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	274,172.47	5,828.55	50,000.00		72,500.00
Amended: To projected						
CONTRIBUTIONS		456,898.78	195,439.99	235,000.00	79,830.65	261,900.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,998,885.57	229,112.02	687,572.00	304,235.73	708,115.21
TOTAL ESTIMATED REVENUES		1,998,885.57	229,112.02	687,572.00	304,235.73	708,115.21
APPROPRIATIONS						
Dept 110 - RETIREMENT						
PROFESSIONAL SERVICES						
16-110-61-7610	LEGAL SERVICES	2,900.00	925.00	3,250.00	1,737.50	4,100.00
Atty's Retainer for 4 Meeting & Misc Legal Fees						
Amended: To projected						
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	225.00	225.00	375.00	75.00	225.00
4 Meetings @ \$75/Meeting + 1 xtra meeting						
Amended: To projected						
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	25,298.86	38,626.67	38,000.00	3,319.83	38,000.00
Old Second & Mitchell Vaught & Taylor						
Pension Consolidation to IPOPIF on 6/24/22 Req by State						
16-110-61-7634	CONSULTING SERVICES	6,255.00	5,442.00	7,000.00	5,800.00	7,000.00
Actuarial Study, Portability Calculations & H&R Block Tax Prep						
AUDIT 2% OF \$25,160 + \$2400 IDOI Filing						
16-110-61-7750	AUDIT EXPENSE	2,770.80	2,837.00	2,903.00	456.00	2,903.00
(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)						
PROFESSIONAL SERVICES		37,449.66	48,055.67	51,528.00	11,388.33	52,228.00
CONTRACTUAL SVC & EXP						
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,999.00	3,102.00	3,200.00	100.00	3,200.00
CONTRACTUAL SVC & EXP		2,999.00	3,102.00	3,200.00	100.00	3,200.00
PROFESSIONAL DEVELOPMENT						
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	600.00	1,800.00	2,400.00	2,175.00	2,175.00
IPPAC Conference & Other						
Amended: To actual						
16-110-64-5820	DUES & SUBSCRIPTIONS	1,828.62	1,894.70	2,000.00	2,321.15	2,321.15
IPPAC, Compliance Fee, & Other						
Amended: To actual						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	NOTES:
16-110-64-5830	TRAVEL, FOOD & LODGING	571.40	3,733.24	6,000.00	4,631.65	4,631.65	Covers all Food, Lodging & Travel: IPPAC Conference - 8 Attendees Amended: To actual
	PROFESSIONAL DEVELOPMENT	3,000.02	7,427.94	10,400.00	9,127.80	9,127.80	
OPERATIONS (0-4999)							
16-110-65-7316	MTNC & RPR-SUPPLIES			100.00		0.00	Amended: To actual
16-110-65-7343	OPERATION SUPPLIES		37.44	100.00		100.00	Check Stock
16-110-65-7899	MISCELLANEOUS EXPENSE			100.00		0.00	Amended: To actual
	OPERATIONS (0-4999)	0.00	37.44	300.00	0.00	100.00	
RETIREMENT							
16-110-72-5890	POLICE PENSION REF-PORTABILITY		259,210.98	250,000.00	66,313.58	250,000.00	3 Possible Portabilities
16-110-72-5892	POLICE PENSION REFUNDS	76,816.03	6,668.64	100,000.00	4,392.87	50,000.00	3 Possible Refunds Amended: To projected
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	25,604.64	25,605.00	10,668.60	25,605.00	1 Disabled
16-110-72-5894	RETIREMENT PAYMENTS	152,962.64	213,651.88	220,639.00	91,022.80	220,639.00	3 Current Retirees
	RETIREMENT	255,383.31	505,136.14	596,244.00	172,397.85	546,244.00	
Totals for dept 110 - RETIREMENT		298,831.99	563,759.19	661,672.00	193,013.98	610,899.80	
TOTAL APPROPRIATIONS		298,831.99	563,759.19	661,672.00	193,013.98	610,899.80	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 16		1,700,053.58	(334,647.17)	25,900.00	111,221.75	97,215.41	
BEGINNING FUND BALANCE				8,759,180.20		8,318,954.71	
ENDING FUND BALANCE				8,785,080.20		8,416,170.12	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>Fund 19 - IMRF/FICA/MEDICARE FUND</b>						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	442,355.47	467,625.73	510,000.00	259,326.15	497,998.07
19-000-40-4010	REPLACEMENT TAX	16,115.78	37,462.17	22,011.36	18,877.06	40,271.83
TAXES		458,471.25	505,087.90	532,011.36	278,203.21	538,269.90
INTEREST						
19-000-46-4600	INTEREST INCOME	135.48	85.53	100.00	70.28	100.00
INTEREST		135.48	85.53	100.00	70.28	100.00
TRANSFERS IN						
19-000-49-4901	TRANSFER FROM GENERAL FUND					
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		458,606.73	505,173.43	532,111.36	278,273.49	538,369.90
TOTAL ESTIMATED REVENUES		458,606.73	505,173.43	532,111.36	278,273.49	538,369.90
APPROPRIATIONS						
Dept 110 - RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	217,821.07	191,962.96	217,000.00	62,607.26	200,000.00
19-110-72-5891	FICAR & MEDIR	293,020.72	294,874.25	315,000.00	123,891.71	300,000.00
RETIREMENT		510,841.79	486,837.21	532,000.00	186,498.97	500,000.00
Totals for dept 110 - RETIREMENT		510,841.79	486,837.21	532,000.00	186,498.97	500,000.00
TOTAL APPROPRIATIONS		510,841.79	486,837.21	532,000.00	186,498.97	500,000.00
TOTAL EXPENSES						
NET OF REVENUES/APPROPRIATIONS - FUND 19		(52,235.06)	18,336.22	111.36	91,774.52	38,369.90
BEGINNING FUND BALANCE				157,992.49		189,801.11
ENDING FUND BALANCE				158,103.85		228,171.01
ENDING FUND BALANCE						

Levied 12/2021 for Summer 2022  
 Amended: County Extension  
 Always only 8 Mos  
 Amended: Per IML (AUG 2022) Estimates: 7.5% Incr from FY 22

Employer Rate @ 8.5%  
 Amended: To projected  
 Employer Rate @ 7.65%  
 Amended: To projected

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	NOTES:
Fund 20 - OPEB FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
20-000-46-4600	INTEREST INCOME	258.68	377.12	300.00		6,800.00	Amended: Incr due to banking changes for better interest
	INTEREST	258.68	377.12	300.00	0.00	6,800.00	
TRANSFERS IN							
20-000-49-4901	TRANSFER FROM GENERAL FUND	112,901.00	125,453.44	131,730.00	131,730.00	131,730.00	Actuarial Valuation Annual Required Contribution Estimate 5% Increase
20-000-49-4910	TRANSFER FROM PARKS	2,754.00	3,059.84	3,215.00	3,215.00	3,215.00	Per Actuarial Valuation (GF=82%)
20-000-49-4925	TRANSFER FROM SEWER	11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	Per Actuarial Valuation (SWR = 8%)
20-000-49-4928	TRANSFER FROM WATER	11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	Per Actuarial Valuation (WTR = 8%)
	TRANSFERS IN	137,685.00	152,992.00	160,649.00	160,649.00	160,649.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		137,943.68	153,369.12	160,949.00	160,649.00	167,449.00	
TOTAL ESTIMATED REVENUES		137,943.68	153,369.12	160,949.00	160,649.00	167,449.00	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PROFESSIONAL SERVICES							
20-100-61-7634	CONSULTING SERVICES	2,000.00	3,500.00	2,500.00	2,000.00	2,000.00	Interim Actuarial Valuation Report
	PROFESSIONAL SERVICES	2,000.00	3,500.00	2,500.00	2,000.00	2,000.00	Amended: To actual
Totals for dept 100 - ADMINISTRATION		2,000.00	3,500.00	2,500.00	2,000.00	2,000.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
20-190-50-5882	RETIRES' MEDICAL INSURANCE	19,186.37	34,308.90	42,000.00	24,946.23	43,000.00	11 Current Retirees
20-190-50-5884	OTHER EMP MED INS	35,222.30	34,207.10	36,000.00	17,599.80	36,000.00	1 Current Disability
	PERSONNEL SERVICES	54,408.67	68,516.00	78,000.00	42,546.03	79,000.00	
Totals for dept 190 - INSURANCE		54,408.67	68,516.00	78,000.00	42,546.03	79,000.00	
TOTAL APPROPRIATIONS		56,408.67	72,016.00	80,500.00	44,546.03	81,000.00	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 20		81,535.01	81,353.12	80,449.00	116,102.97	86,449.00	
BEGINNING FUND BALANCE				162,139.48		85,283.28	
				242,588.48		171,732.28	Operating Cash
				529,786.50		609,703.82	Savings
ENDING FUND BALANCE				772,374.98		781,436.10	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>Fund 22 - DEBT SERVICE FUND</b>						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
22-000-40-4022	PROPERTY TAX - BOND 2013	56,783.66	56,731.67	56,959.00	32,367.51	56,980.38
TAXES		56,783.66	56,731.67	56,959.00	32,367.51	56,980.38
INTEREST						
22-000-46-4600	INTEREST INCOME	102.01	56.99	100.00	64.50	100.00
INTEREST		102.01	56.99	100.00	64.50	100.00
TRANSFERS IN						
22-000-49-4901	TRANSFER FROM GENERAL FUND	281,138.00	295,489.50	300,473.50	300,473.50	300,473.50
TRANSFERS IN		281,138.00	295,489.50	300,473.50	300,473.50	300,473.50
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TOTAL ESTIMATED REVENUES		338,023.67	352,278.16	357,532.50	332,905.51	357,553.88
APPROPRIATIONS						
Dept 806 - BOND 2016(11)-UTIL TAX REV						
DEBT SERVICE						
22-806-66-8100	PRINCIPAL	235,000.00	240,000.00	250,000.00		250,000.00
22-806-66-8200	INTEREST EXPENSE	60,386.48	55,434.93	50,473.50	24,679.42	50,473.50
22-806-66-8300	DEBT FEES					0.00
DEBT SERVICE		295,386.48	295,434.93	300,473.50	24,679.42	300,473.50
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV						
		295,386.48	295,434.93	300,473.50	24,679.42	300,473.50
Dept 807 - BOND 2013 - PROP TAX REV						
DEBT SERVICE						
22-807-66-8100	PRINCIPAL	49,000.00	51,000.00	53,000.00		53,000.00
22-807-66-8200	INTEREST EXPENSE	7,659.00	5,846.00	3,959.00	1,979.50	3,959.00
22-807-66-8300	DEBT FEES	500.00	500.00	500.00		500.00
DEBT SERVICE		57,159.00	57,346.00	57,459.00	1,979.50	57,459.00
Totals for dept 807 - BOND 2013 - PROP TAX REV						
		57,159.00	57,346.00	57,459.00	1,979.50	57,459.00
TOTAL APPROPRIATIONS						
		352,545.48	352,780.93	357,932.50	26,658.92	357,932.50
NET OF REVENUES/APPROPRIATIONS - FUND 22						
BEGINNING FUND BALANCE		(14,521.81)	(502.77)	(400.00)	306,246.59	(378.62)
ENDING FUND BALANCE				40,893.00		40,906.37
						ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>Fund 25 - SEWER FUND</b>						
<b>ESTIMATED REVENUES</b>						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
<b>LICENSES &amp; PERMITS</b>						
25-000-41-4165	DISCHARGE PERMIT					0.00
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00
<b>CHARGES FOR SERVICE</b>						
25-000-42-4215	CONNECTION FEES	39,000.00	6,000.00	3,000.00	9,000.00	9,000.00 Amended: To actual
25-000-42-4235	IMPACT FEES/SEWER	20,504.00	22,368.00	11,650.00	4,427.00	12,116.00 Amended: To Projected
25-000-42-4260	USER FEE	1,561,070.96	1,558,001.94	1,500,000.00	681,933.77	1,500,000.00
25-000-42-4265	DISCHARGE FEE	76,572.16	78,084.23	95,000.00	50,339.45	95,000.00
25-000-42-4275	NEW DEVELOPMENT- METERS	19,575.00	21,150.00	11,250.00	4,050.00	11,250.00 Lakewood Springs Club 50 @ \$225/unit
25-000-42-4280	RECAP FEES/SEWER	3,790.08			270.72	270.72 Amended: To actual
CHARGES FOR SERVICE		1,720,512.20	1,685,604.17	1,620,900.00	750,020.94	1,627,636.72
<b>FINES &amp; FORFEITS</b>						
25-000-43-4370	PENALTIES	38,333.13	47,038.52	45,000.00	22,880.38	45,000.00
FINES & FORFEITS		38,333.13	47,038.52	45,000.00	22,880.38	45,000.00
<b>MISCELLANEOUS</b>						
25-000-44-4400	MISCELLANEOUS INCOME	27,588.00				0.00
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES					0.00
MISCELLANEOUS		27,588.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL</b>						
25-000-45-4500	GRANTS	29,952.90	1,508.09	29,500.00	1,728.88	1,728.88 IPRF Safety Grant, ComEd Energy Efficiency Grant Amended: To actual Move ComEd Energy Efficiency Grant to FY24 IPRF Safety Grant \$1,728.88
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)		396,856.86	396,856.86	396,856.86	396,856.86 ARPA Grant (American Rescue Plan Act of 2021) See expense GL 25-542-61-7618 & 7619 Will receive in 2 installments-1st in FY'22 and 2nd in FY'23
INTERGOVERNMENTAL		29,952.90	398,364.95	426,356.86	398,585.74	398,585.74
<b>INTEREST</b>						
25-000-46-4600	INTEREST INCOME	433.36	543.82	500.00	1,431.45	4,000.00 Amended: To projected
INTEREST		433.36	543.82	500.00	1,431.45	4,000.00
<b>Totals for dept 000 - ASSETS, LIA, CAPTL &amp; REVENUES</b>		1,816,819.59	2,131,551.46	2,092,756.86	1,172,918.51	2,075,222.46
<b>TOTAL ESTIMATED REVENUES</b>		1,816,819.59	2,131,551.46	2,092,756.86	1,172,918.51	2,075,222.46
<b>APPROPRIATIONS</b>						
Dept 100 - ADMINISTRATION						
<b>PERSONNEL SERVICES</b>						
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	36,314.00		49,500.00		35,000.00 Amended: To projected
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	24,563.76	26,666.56	27,500.00	11,271.46	27,000.00 Amended: To projected
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,747.61	14,060.66	14,500.00	6,155.69	15,000.00 Amended: To projected
25-100-50-5116	WAGES-DEPT HEAD/WWTP	55,611.90	59,033.70	56,470.62		0.00 Amended: Restructured wage allocations
25-100-50-5130	WAGES-LEVEL I	13,068.37	13,457.55	13,800.00	6,106.53	14,800.00 Amended: To projected

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET
						NOTES:
25-100-50-5140	WAGES-LEVEL II	31,285.10	34,282.21	35,500.00	14,274.48	40,000.00 Amended: To projected & includes NH for Finance-Acct II
25-100-50-5150	WAGES-LEVEL III	23,349.33	24,860.79	25,500.00	11,039.86	26,700.00 Amended: To projected
PERSONNEL SERVICES		197,940.07	172,361.47	222,770.62	48,848.02	158,500.00
PROFESSIONAL SERVICES						
25-100-61-7610	LEGAL SERVICES	252.00				0.00
						1095's \$334 Sewer Rate Study \$11,000 (split Swr/Wtr) Sludge Permit Renewal \$10,000 Digester Mass Balance Program \$8,350 (EPA Biosolids Regltns)
25-100-61-7634	CONSULTING SERVICES	111,598.58	24,834.50	25,000.00	6,645.01	25,000.00 Amended: Note - Removed IEPA Permitting Requirement
25-100-61-7750	AUDIT EXPENSE	4,570.20	4,383.00	4,528.80	4,528.80	4,528.80 (GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)
PROFESSIONAL SERVICES		116,420.78	29,217.50	29,528.80	11,173.81	29,528.80
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,814.72	1,771.36	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	21,000.00	12,208.25	20,000.00		10,000.00 GIS Build and Hosting (split 1/3 ea. with GF, SWR, WTR) Amended: To projected
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	2,293.81	3,373.89	3,410.00	1,497.67	3,410.00 AID/Reliable Maint Contract; Konica Minolta Copier Positive Pay Verification cost for Vendor Checks
25-100-62-7741	BANKING POSITIVE PAY FEE		95.49	167.00	88.41	270.00 Amended: To projected
25-100-62-7742	CREDIT CARD PROCESSING FEE	10,519.34	8,286.33			0.00 Passed fees to Consumer effective 12/22/2021
25-100-62-7743	PAYROLL PROCESSING FEE-4%	331.44	338.97	500.00	152.56	500.00 (GF=88%, PRKS=2%, SWR=4%, WTR=6%)
25-100-62-7753	METER READ SERVICE		5,843.75	6,020.00	7,945.65	7,945.65 Amended: To actual
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	4,243.05		2,500.00		2,500.00 WRITE OFFS
CONTRACTUAL SVC & EXP		40,202.36	31,918.04	34,597.00	9,684.29	26,625.65
COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION		287.00	500.00		500.00
25-100-63-7734	POSTAGE & FREIGHT	3,112.65	3,430.67	3,500.00	1,666.48	3,500.00
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	2,107.31	2,442.56	2,500.00	1,051.68	2,500.00
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,061.50	1,057.80	1,500.00	508.94	1,500.00
25-100-63-7738	INTERNET	2,935.53	3,118.91	3,500.00	1,019.92	2,500.00 Amended: To projected
25-100-63-7739	WEB SITE & INTERNET	1,671.80	1,713.59	1,765.00	1,756.43	1,756.43 Amended: To actual
25-100-63-7741	JULIE FACSIMILE	1,702.80	1,625.89	1,700.00		1,700.00 1/3 Annual JULIE cost (GF 33%, SWR 33%, & WTR 34%)
COMMUNICATION		12,591.59	13,676.42	14,965.00	6,003.45	13,956.43
PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	345.00	587.72	8,000.00	475.00	5,000.00 AWWA, FVOA, IWEA, COE, & WWTP CLASSES Amended: To projected
25-100-64-5820	DUES & SUBSCRIPTIONS	1,142.99	2,774.99	4,000.00	721.99	4,000.00 Illinois Rural Water Assn, Fox Valley Operators Assn, Fox River Study Group, Water Environment, AWWA, Logmein Covers all Food, Lodging & Travel: AWWA, FVOA, IWEA, & WWTP CLASSES
25-100-64-5830	TRAVEL, FOOD & LODGING			2,000.00		500.00 Amended: To projected
25-100-64-5840	TUITION, BOOK & FEES					0.00
PROFESSIONAL DEVELOPMENT		1,487.99	3,362.71	14,000.00	1,196.99	9,500.00

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
<b>OPERATIONS (0-4999)</b>						
25-100-65-7311	NEW OFFICE EQUIPMENT					
25-100-65-7353	OFFICE SUPPLIES	2,810.07	2,345.59	3,000.00	1,314.91	3,000.00
OPERATIONS (0-4999)		2,810.07	2,345.59	3,000.00	1,314.91	3,000.00
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>371,452.86</b>	<b>252,881.73</b>	<b>318,861.42</b>	<b>78,221.47</b>	<b>241,110.88</b>
<b>Dept 110 - RETIREMENT</b>						
RETIREMENT						
25-110-72-5820	PENSION EXPENSE-OPEB					
25-110-72-5821	PENSION EXPENSE-IMRF					
RETIREMENT						
<b>Totals for dept 110 - RETIREMENT</b>						
<b>Dept 190 - INSURANCE</b>						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	12,127.44	12,911.64	13,000.00		14,202.80
25-190-50-5881	BENEFITS-UNEMPLOYMENT	744.32	693.04	800.00	50.98	800.00
25-190-50-5883	EMPLOYEES' INSURANCE	127,790.07	120,781.60	130,000.00	62,501.23	125,000.00
PERSONNEL SERVICES		140,661.83	134,386.28	143,800.00	62,552.21	140,002.80
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	48,897.50	51,515.76	53,065.00		56,667.34
CONTRACTUAL SVC & EXP		48,897.50	51,515.76	53,065.00	0.00	56,667.34
<b>Totals for dept 190 - INSURANCE</b>		<b>189,559.33</b>	<b>185,902.04</b>	<b>196,865.00</b>	<b>62,552.21</b>	<b>196,670.14</b>
<b>Dept 508 - SLUDGE THICKENER</b>						
PROFESSIONAL SERVICES						
25-508-61-7618	ENGINRNG-SLUDGE THICKENER					0.00
25-508-61-7619	CONSTR-SLUDGE THICKENER					0.00
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
<b>Totals for dept 508 - SLUDGE THICKENER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 542 - AMERICA RESCUE PLAN ACT</b>						
PROFESSIONAL SERVICES						
25-542-61-7618	ARPA ENGINEERING					
25-542-61-7619	ARPA CONSTRUCTION			793,713.72		793,713.72
PROFESSIONAL SERVICES		0.00	0.00	793,713.72	0.00	793,713.72
<b>Totals for dept 542 - AMERICA RESCUE PLAN ACT</b>		<b>0.00</b>	<b>0.00</b>	<b>793,713.72</b>	<b>0.00</b>	<b>793,713.72</b>
<b>Dept 543 - AERATION SELECTOR TANKS</b>						
PROFESSIONAL SERVICES						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
25-543-61-7618	SELECTOR MIXERS ENG		31,782.50	93,500.00	26,211.25	93,500.00
25-543-61-7619	SELECTOR MIXERS CONST			405,000.00	21,320.00	55,000.00
	PROFESSIONAL SERVICES	0.00	31,782.50	498,500.00	47,531.25	148,500.00
Totals for dept 543 - AERATION SELECTOR TANKS		0.00	31,782.50	498,500.00	47,531.25	148,500.00
Dept 700 - WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	55,697.16	59,708.22	56,555.62	49,578.32	118,400.00
25-700-50-5140	WAGES-LEVEL II	60,246.01	46,271.18	56,600.00		0.00
25-700-50-5160	WAGES-LEVEL IV	47,574.14	51,489.47	52,500.00	24,123.45	56,000.00
25-700-50-5170	WAGES-LEVEL V	37,025.53	79,611.08	87,200.00	46,240.41	107,000.00
	PERSONNEL SERVICES	200,542.84	237,079.95	252,855.62	119,942.18	281,400.00
PROFESSIONAL SERVICES						
25-700-61-7618	ENGINRNG	1,017.50				
25-700-61-7630	MISC PROFESSIONAL SERVICES	14,054.63	14,389.25	20,000.00	2,099.00	20,000.00
25-700-61-7634	CONSULTING SERVICES					0.00
	PROFESSIONAL SERVICES	15,072.13	14,389.25	20,000.00	2,099.00	20,000.00
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,077.66	7,425.99	9,000.00	3,925.91	9,000.00
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	8,877.05	6,824.32	15,000.00	5,768.04	7,000.00
25-700-62-7662	MNTC & RESTORATION-GROUND	32,939.33	27,541.32	33,000.00	9,438.99	18,000.00
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	95,774.38	43,586.11	70,000.00	34,425.96	70,000.00
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	235.37	250.26	1,000.00	1,434.44	2,500.00
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	34,855.74	37,336.16	42,000.00	21,374.65	42,000.00
25-700-62-7671	TESTING SERVICES	4,573.57	5,178.35	7,000.00	2,762.37	7,000.00
25-700-62-7720	RENTAL EXPENSE	284.12	647.70	3,000.00	212.56	1,500.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	6,433.01	10,485.14	10,000.00	2,172.93	11,000.00
25-700-62-7731	ELECTRICITY	113,063.28	120,620.34	110,000.00	48,185.46	120,000.00
25-700-62-7799	EPA FEES	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
	CONTRACTUAL SVC & EXP	322,613.51	277,395.69	317,500.00	147,201.31	305,500.00
OPERATIONS (0-4999)						

NOTES:  
 Selector replacement of mixers and ancillary items (Task Order 5)  
 Eqt & Install  
 Amended: To projected - Balance of \$350k due in FY24  
 Amended: To projected / Restructured wage allocations  
 Amended: Restructured wage allocations  
 Amended: To projected  
 Amended: To projected  
 SCADA Tech Support/Service Agreement  
 SCADA Computer Upgrade/Replacement  
 CMOM  
 Pest Control, Alarm Detection, New Roof on Blower Building  
 Amended: To projected - moved blower building roof to FY24  
 Landscaping Mntc, Algae Control, Sand Drying Bed Disposal, Groot Roll Offs, Landscape for Foli Park  
 Amended: To projected - not using sand drying bed disposal  
 SCADA, Generator Maint, Pump, HACH Maint contract, Blower Maint, Lab Certification, Meter Calibration, Flight 10 Pumps Maint, Bar Screen #1 Repair  
 All Trucks, Annual Inspections, Undercarriages  
 Amended: To projected -2021 International Serviced (vac trk)  
 CONTRACT INCL CLASS B SLUDGE  
 Bio Solid Testing (EPA Required), New MPDS EPA  
 CYLINDER & MISC RENTALS  
 Amended: To projected  
 Most of expense is received after January  
 Heat cost increase  
 Amended: To projected  
 Amended: To projected  
 SLUDGE PERMIT

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET
NOTES:						
						1-New IR Pump \$35,000, 1-Gate Operator \$12,000, Truck Lift Gate \$10,000, GPS Equip \$12,00, Portologic \$13,000 Amended: To projected Remove IR Pump due to Mixers Gate Operator Actual cost \$5,500 Truck Lift Gate Actual Cost \$4,800 GPS Eq Actual Cost \$2,000 Portologic \$13,000 Non-Potable Water System Connection \$40,000
25-700-65-7310	NEW OPERATING EQUIPMENT	49,018.40	54,621.18	82,000.00	17,234.07	65,300.00
25-700-65-7316	MTNC & RPR-SUPPLIES	14,842.93	11,988.30	15,000.00	9,426.97	15,000.00
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	2,208.62	217.71	3,000.00	74.34	2,000.00
25-700-65-7333	GASOLINE, OIL & FILTERS	4,499.98	6,612.10	8,000.00	4,042.81	10,000.00
25-700-65-7343	OPERATION SUPPLIES	57,271.70	57,038.03	65,000.00	59,292.70	85,000.00
25-700-65-7399	MISCELLANEOUS SUPPLIES	747.65				0.00
25-700-65-7899	MISCELLANEOUS EXPENSE					0.00
25-700-65-7998	Loss on Disposal of Equipment					0.00
25-700-65-7999	CONTINGENCIES	51,535.79	35,730.32	50,000.00		50,000.00
OPERATIONS (0-4999)		180,125.07	166,207.64	223,000.00	90,070.89	227,300.00
CAPITAL OUTLAY (5000+)						
25-700-75-6312	NEW VEHICLES			40,562.52	50,190.27	50,190.27
						New F250 with plow \$40,562.52 Amended: To acutal
25-700-75-7310	NEW OPERATING EQUIPMENT	16,470.71	47,527.72	47,527.72	47,527.72	47,527.72
CAPITAL OUTLAY (5000+)		16,470.71	47,527.72	88,090.24	97,717.99	97,717.99
Totals for dept 700 - WASTE WATER TREATMENT PLANT		734,824.26	742,600.25	901,445.86	457,031.37	931,917.99
Dept 710 - SWR LINE OPERATIONS						
PERSONNEL SERVICES						
25-710-50-5120	WAGES-SUPERVISOR	4,612.46	4,811.39	4,760.00	6,544.50	15,100.00
25-710-50-5140	WAGES-LEVEL II	5,547.21	2,473.24			0.00
25-710-50-5150	WAGES-LEVEL III	21,673.76	27,110.48	26,800.00	8,035.86	20,000.00
PERSONNEL SERVICES		31,833.43	34,395.11	31,560.00	14,580.36	35,100.00
CONTRACTUAL SVC & EXP						
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	25.99	872.43	1,500.00		1,500.00
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	6,150.00	5,200.00	10,000.00		10,000.00
25-710-62-7676	MTNC SRVC & RPR	31,232.30	22,123.54	40,000.00	850.00	20,000.00
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	37,384.50	21,026.00	50,000.00	18,676.75	50,000.00
CONTRACTUAL SVC & EXP		74,792.79	49,221.97	101,500.00	19,526.75	81,500.00
OPERATIONS (0-4999)						
25-710-65-7316	MTNC & RPR-SUPPLIES	11,940.78	5,868.76	10,000.00	303.42	8,000.00
OPERATIONS (0-4999)		11,940.78	5,868.76	10,000.00	303.42	8,000.00

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET
NOTES:						
<b>CAPITAL OUTLAY (5000+)</b>						
25-710-75-6413	SANITARY SEWER					0.00
25-710-75-7310	NEW OPERATING EQUIPMENT					0.00
<b>CAPITAL OUTLAY (5000+)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals for dept 710 - SWR LINE OPERATIONS</b>						
		<b>118,567.00</b>	<b>89,485.84</b>	<b>143,060.00</b>	<b>34,410.53</b>	<b>124,600.00</b>
<b>Dept 720 - WALMART LIFT STATION</b>						
<b>PERSONNEL SERVICES</b>						
25-720-50-5140	WAGES-LEVEL II	1,983.33	1,495.15	1,940.00		0.00 Amended: Restructured wage allocations
25-720-50-5160	WAGES-LEVEL IV	1,565.68	1,645.00	1,680.00		0.00 Amended: Restructured wage allocations
25-720-50-5170	WAGES-LEVEL V	1,218.73	2,599.91	2,850.00		0.00 Amended: Restructured wage allocations
PERSONNEL SERVICES		4,767.74	5,740.06	6,470.00	0.00	0.00
<b>CONTRACTUAL SVC &amp; EXP</b>						
25-720-62-7676	MTNC SRVC & RPR	1,011.00	7,766.44	23,500.00	1,852.00	23,500.00 Pump Repairs, Control Panel
25-720-62-7731	ELECTRICITY	1,374.10	1,007.06	1,500.00	303.16	1,500.00
CONTRACTUAL SVC & EXP		2,385.10	8,773.50	25,000.00	2,155.16	25,000.00
<b>COMMUNICATION</b>						
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES					Moved expense to gl 25-100-63-7735
<b>COMMUNICATION</b>						
<b>OPERATIONS (0-4999)</b>						
25-720-65-7310	NEW OPERATING EQUIPMENT					
25-720-65-7316	MTNC & RPR-SUPPLIES	15,369.43	11,194.35	10,000.00	3,204.97	10,000.00
OPERATIONS (0-4999)		15,369.43	11,194.35	10,000.00	3,204.97	10,000.00
<b>Totals for dept 720 - WALMART LIFT STATION</b>						
		<b>22,522.27</b>	<b>25,707.91</b>	<b>41,470.00</b>	<b>5,360.13</b>	<b>35,000.00</b>
<b>Dept 721 - FOLI LIFT STATION</b>						
<b>PERSONNEL SERVICES</b>						
25-721-50-5140	WAGES-LEVEL II	1,983.33	1,495.21	1,940.00		0.00 Amended: Restructured wage allocations
25-721-50-5160	WAGES-LEVEL IV	1,565.54	1,645.17	1,680.00		0.00 Amended: Restructured wage allocations
25-721-50-5170	WAGES-LEVEL V	1,218.64	2,600.13	2,850.00		0.00 Amended: Restructured wage allocations
PERSONNEL SERVICES		4,767.51	5,740.51	6,470.00	0.00	0.00
<b>CONTRACTUAL SVC &amp; EXP</b>						
25-721-62-7676	MTNC SRVC & RPR	900.00	10,387.83	24,000.00	1,765.00	24,000.00 Generator Maint, Lift Station Cleaning, Lift Station RTU Panel & SCADA Integration
25-721-62-7731	ELECTRICITY	7,591.13	5,055.19	7,500.00	1,703.88	7,500.00
CONTRACTUAL SVC & EXP		8,491.13	15,443.02	31,500.00	3,468.88	31,500.00
<b>OPERATIONS (0-4999)</b>						
25-721-65-7310	NEW OPERATING EQUIPMENT					
25-721-65-7316	MTNC & RPR-SUPPLIES	9,508.90	10,067.71	11,000.00	5,312.45	11,000.00
OPERATIONS (0-4999)		9,508.90	10,067.71	11,000.00	5,312.45	11,000.00
<b>OTHER</b>						
25-721-78-7880	DEPRECIATION EXPENSE					0.00
OTHER		0.00	0.00	0.00	0.00	0.00
<b>Totals for dept 721 - FOLI LIFT STATION</b>						
		<b>22,767.54</b>	<b>31,251.24</b>	<b>48,970.00</b>	<b>8,781.33</b>	<b>42,500.00</b>
<b>Dept 722 - KLATT STREET LIFT STATION</b>						
<b>PERSONNEL SERVICES</b>						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET
						NOTES:
25-722-50-5140	WAGES-LEVEL II	1,983.33	1,495.51	1,940.00		0.00 Amended: Restructured wage allocations
25-722-50-5160	WAGES-LEVEL IV	1,565.58	1,645.25	1,680.00		0.00 Amended: Restructured wage allocations
25-722-50-5170	WAGES-LEVEL V	1,215.15	2,597.71	2,850.00		0.00 Amended: Restructured wage allocations
PERSONNEL SERVICES		4,764.06	5,738.47	6,470.00	0.00	0.00
<b>CONTRACTUAL SVC &amp; EXP</b>						
						Mowing Contract (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	4,431.80	222.80	500.00	1,317.74	1,500.00 Amended: To projected - Added Generator Annual Inspection
25-722-62-7730	GAS (HEAT & OPERATIONS)	463.68	540.31	1,000.00	255.46	1,000.00 Due to increase in prices
25-722-62-7731	ELECTRICITY	2,845.27	2,896.64	3,500.00	688.66	3,500.00
CONTRACTUAL SVC & EXP		7,740.75	3,659.75	5,000.00	2,261.86	6,000.00
<b>COMMUNICATION</b>						
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES					0.00 Moved expense to gl 25-100-63-7735
COMMUNICATION						
<b>OPERATIONS (0-4999)</b>						
						Integrate into SCADA System
25-722-65-7310	NEW OPERATING EQUIPMENT			20,000.00		0.00 Amended: To projected - Moved to FY'24 the cost will be \$40,000
25-722-65-7316	MTNC & RPR-SUPPLIES	3,345.06	10,037.32	10,000.00	4,476.75	10,000.00
OPERATIONS (0-4999)		3,345.06	10,037.32	30,000.00	4,476.75	10,000.00
<b>Totals for dept 722 - KLATT STREET LIFT STATION</b>		<b>15,849.87</b>	<b>19,435.54</b>	<b>41,470.00</b>	<b>6,738.61</b>	<b>16,000.00</b>
<b>Dept 749 - OTHER WAGES/METERS</b>						
<b>PERSONNEL SERVICES</b>						
25-749-50-5120	WAGES-SUPERVISOR	8,302.32	8,660.46	8,880.00		0.00 Amended: Restructured wage allocations
25-749-50-5140	WAGES-LEVEL II	6,656.61	2,967.82			0.00 Amended: Restructured wage allocations
25-749-50-5150	WAGES-LEVEL III	5,178.60	9,359.89	9,560.00		0.00 Amended: Restructured wage allocations
25-749-50-5160	WAGES-METER READER	21,055.96	21,344.66	21,120.00	8,817.33	21,120.00
PERSONNEL SERVICES		41,193.49	42,332.83	39,560.00	8,817.33	21,120.00
<b>Totals for dept 749 - OTHER WAGES/METERS</b>		<b>41,193.49</b>	<b>42,332.83</b>	<b>39,560.00</b>	<b>8,817.33</b>	<b>21,120.00</b>
<b>Dept 800 - DEBT</b>						
<b>DEBT SERVICE</b>						
25-800-66-8200	INTEREST EXPENSE					
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
<b>Totals for dept 800 - DEBT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 899 - DESIGNATED FOR FUTURE PROJECTS</b>						
<b>DESIGNATED REVENUES</b>						
25-899-39-3998	REVENUES - DESIGNATED					
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00
<b>Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 900 - TRANSFERS</b>						
<b>TRANSFER OUT</b>						
25-900-99-0990	TRANSFER TO GENERAL FUND					0.00
25-900-99-2299	TRANSFERS OUT					0.00

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET	
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	11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	Actuarial Valuation Annual Required Contribution \$152,992 (A new valuation is required in FY'2022) (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
	TRANSFER OUT	11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	Estimate 5% Increase
Totals for dept 900 - TRANSFERS		11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	
TOTAL APPROPRIATIONS		1,527,751.62	1,433,619.24	3,036,768.00	722,296.23	2,563,984.73	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 25		289,067.97	697,932.22	(944,011.14)	450,622.28	(488,762.27)	
BEGINNING FUND BALANCE				1,586,671.13		1,612,260.21	
FUND BALANCE ADJUSTMENTS				642,659.99		1,123,497.94	Operating Cash Balance
				268,446.85		268,563.55	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				911,106.84		1,392,061.49	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	NOTES:
Fund 28 - WATER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
28-000-42-4215	CONNECTION FEES	36,105.00	4,800.00	2,400.00	16,280.00	16,280.00	Amended: To actual
28-000-42-4235	IMPACT FEES/WATER	20,504.00	22,368.00	11,650.00	4,427.00	12,116.00	Lakewood Springs Club 50 @ \$233/each Amended: To Projected
28-000-42-4260	USER FEES	1,152,003.92	1,152,907.14	1,150,000.00	504,156.70	1,150,000.00	Lakewood Springs Club 50 @ \$225/unit
28-000-42-4275	NEW DEVELOPMENT- METERS	19,575.00	22,050.00	11,250.00	4,338.00	13,130.00	Amended: To Projected
28-000-42-4278	RENTAL INCOME	46,576.99	29,512.12	18,250.56	7,928.19	18,250.56	T-MOBIL Base Rent
28-000-42-4279	MISCELLANEOUS WATER					0.00	
28-000-42-4280	RECAP FEES/WATER	834.60				0.00	
CHARGES FOR SERVICE		1,275,599.51	1,231,637.26	1,193,550.56	537,129.89	1,209,776.56	
FINES & FORFEITS							
28-000-43-4370	PENALTIES	31,100.77	38,102.14	36,000.00	19,099.24	36,000.00	
FINES & FORFEITS		31,100.77	38,102.14	36,000.00	19,099.24	36,000.00	
MISCELLANEOUS							
28-000-44-4400	MISCELLANEOUS INCOME	4,479.22	15.00	2,000.00		2,000.00	Payment from Bad Debt written off in Prior Yr
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES					0.00	Sale of recycled/scrap metals
MISCELLANEOUS		4,479.22	15.00	2,000.00	0.00	2,000.00	
INTERGOVERNMENTAL							
28-000-45-4500	GRANTS	16,449.07	2,431.98	2,000.00	1,962.45	1,962.45	Amended: To Actual - IPRF Safety Grant \$1,962.45
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)		396,856.86	396,856.86	396,856.86	396,856.86	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		16,449.07	399,288.84	398,856.86	398,819.31	398,819.31	
INTEREST							
28-000-46-4600	INTEREST INCOME	2,634.85	858.52	2,500.00	241.42	10,019.00	Amended: Incr due to banking changes for better interest
INTEREST		2,634.85	858.52	2,500.00	241.42	10,019.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,330,263.42	1,669,901.76	1,632,907.42	955,289.86	1,656,614.87	
TOTAL ESTIMATED REVENUES		1,330,263.42	1,669,901.76	1,632,907.42	955,289.86	1,656,614.87	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	49,411.08		49,500.00		35,000.00	New Hire (Split with GF 34%, Swr 33%, Wtr 33%) Amended: To projected
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	24,563.64	26,666.53	26,639.85	11,271.39	27,000.00	Amended: To projected
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,747.88	14,060.70	14,274.27	6,155.70	15,000.00	Amended: To projected
28-100-50-5120	WAGES-SUPT OF WATER	9,224.66	9,622.76	9,665.85		0.00	Amended: Restructured wage allocations
28-100-50-5130	WAGES-LEVEL I	13,068.37	13,457.76	13,493.40	6,106.49	14,800.00	Amended: To projected
28-100-50-5140	WAGES-LEVEL II	31,198.32	34,194.95	34,177.65	13,928.39	35,800.00	Amended: To projected & includes NH for Finance-Acct II
28-100-50-5150	WAGES-LEVEL III	23,347.38	24,856.97	25,107.77	11,038.52	26,700.00	Amended: To projected
PERSONNEL SERVICES		164,561.33	122,859.67	172,858.79	48,500.49	154,300.00	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET	
						NOTES:	
28-100-61-7610	LEGAL SERVICES					0.00	
							Water Plants Assessment & Facility Plan (Capt'l Imprv) BSI Annual Subscription Fee Water/Sewer Rate Study (split Sewer/Water) Consulting Service for 1095's Lead/Copper EPA Compliance BSI Cross connection survey: Due every 3 years (Due 2022) <b>Amended:</b> Moved Water Plant Assessment & Facility Plan to FY24 and Water
28-100-61-7634	CONSULTING SERVICES	9,971.92	75,920.23	145,000.00	20,132.49	65,000.00	Tower Maint Bid Specs \$15,000
28-100-61-7750	AUDIT EXPENSE	4,805.60	4,626.50	4,780.40	4,332.00	4,780.40	AUDIT 19% OF \$24,350 (GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)
	PROFESSIONAL SERVICES	14,777.52	80,546.73	149,780.40	24,464.49	69,780.40	
CONTRACTUAL SVC & EXP							
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,714.72	1,771.36	2,000.00		2,000.00	BS&A MAINT AGREEMENT INCREASES 3% PER YEAR (GF=66%, PRKS=2%, SWR=16%, WTR=16%)
28-100-62-7657	GIS HOSTING & SUPPORT FEE	21,500.00	14,820.38	20,000.00		10,000.00	GIS Build and Hosting (split 1/3 ea. with GF, SWR, WTR) <b>Amended: To projected</b>
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	1,448.61	4,163.03	4,500.00	1,442.13	4,500.00	Millhouse Copier Agreement Computer Maintenance Agreement Positive Pay Verification cost for Vendor Checks
28-100-62-7741	BANKING POSITIVE PAY FEE		95.49	167.00	88.40	270.00	<b>Amended: To projected</b>
28-100-62-7742	CREDIT CARD PROCESSING FEE	10,209.95	8,042.65			0.00	(Passed fees to Consumer effective 12/22/2021)
28-100-62-7743	PAYROLL PROCESSING FEE-6%	497.16	508.40	700.00	228.82	700.00	(GF=88%, PRKS=2%, SWR=4%, WTR=6%)
28-100-62-7753	METER READ SERVICE		5,843.75	6,020.00	7,945.65	7,945.65	Water Resources system annual hosting fee <b>Amended: To Actual</b>
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	2,471.75		2,500.00		2,500.00	WRITE OFFS
	CONTRACTUAL SVC & EXP	37,842.19	35,245.06	35,887.00	9,705.00	27,915.65	
COMMUNICATION							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,857.99	1,861.00	2,500.00	1,852.00	2,500.00	CCR Report (Water Quality) and any other Misc.
28-100-63-7734	POSTAGE & FREIGHT	4,777.74	4,937.67	6,000.00	3,465.98	6,000.00	BILLING POSTAGE, WATER SAMPLES, CCR REPORT WEBSITE (GF 34%, SWR 33%, & WTR 33%) <b>Amended: To Actual</b>
28-100-63-7739	WEB SITE & INTERNET	1,671.80	1,713.59	1,765.00	1,756.43	1,756.43	<b>Amended: To Actual</b>
28-100-63-7741	JULIE FACSIMILE	1,702.79	1,658.28	1,700.00		1,700.00	1/3 Annual JULIE cost (GF 33%, SWR 33%, & WTR 34%)
	COMMUNICATION	10,010.32	10,170.54	11,965.00	7,074.41	11,956.43	
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	42.00	1,000.00	2,000.00		1,500.00	AWWA, IRWA, IL AWWA, WATER Certificates & Communities of Excellence <b>Amended: To projected</b>
28-100-64-5820	DUES & SUBSCRIPTIONS	1,203.93	1,218.99	2,000.00	895.00	1,500.00	IL Rural Water Assn, AWWA, LOGMEIN <b>Amended: To projected</b>
28-100-64-5830	TRAVEL, FOOD & LODGING	78.25	1,507.18	2,000.00		1,000.00	Covers all Food, Lodging & Travel: AWWA, IRWA, IL AWWA, WATER Certificates <b>Amended: To projected</b>
28-100-64-5840	TUITION, BOOKS & FEES			2,000.00		800.00	<b>Amended: To projected</b>
28-100-64-5850	MEETING EXPENSE	65.36		500.00		250.00	<b>Amended: To projected</b>
	PROFESSIONAL DEVELOPMENT	1,389.54	3,726.17	8,500.00	895.00	5,050.00	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT	2,148.14	564.81	2,000.00		1,000.00	Tablets for GIS and SCADA and other equipment <i>Amended: To projected - Monitor for GIS/SCADA &amp; other equip</i>
28-100-65-7353	OFFICE SUPPLIES	1,449.72	1,449.70	2,000.00	730.01	2,000.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		3,597.86	2,014.51	4,000.00	730.01	3,000.00	
Totals for dept 100 - ADMINISTRATION		232,178.76	254,562.68	382,991.19	91,369.40	272,002.48	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	9,095.58	9,683.73	9,700.00		10,652.10	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3% <i>Amended: To projected - IMIC Notes Estimated Increase of 10%</i>
28-190-50-5881	BENEFITS-UNEMPLOYMENT	744.32	693.04	750.00	50.98	750.00	Most of expense is received after January
28-190-50-5883	EMPLOYEES' INSURANCE	95,842.51	90,586.15	97,000.00	46,875.90	94,000.00	Health, Dental, Vision, & Life (GF 78%, PRKS 1%, SWR 12%, WTR 9%) <i>Amended: To projected</i>
PERSONNEL SERVICES		105,682.41	100,962.92	107,450.00	46,926.88	105,402.10	
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	37,847.50	40,641.21	42,000.00		44,705.33	ESTIMATE INCREASE OF 3% <i>Amended: To projected - IMIC Notes Estimated Increase of 10%</i>
CONTRACTUAL SVC & EXP		37,847.50	40,641.21	42,000.00	0.00	44,705.33	
Totals for dept 190 - INSURANCE		143,529.91	141,604.13	149,450.00	46,926.88	150,107.43	
Dept 502 - LKWD WTR TMT PLANT IMPRV							
PROFESSIONAL SERVICES							
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV			26,000.00		26,000.00	Kristen St Water Treatment Filter Problems
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV	98,748.00				0.00	Pending Engineering Review (FY24 Project)
PROFESSIONAL SERVICES		98,748.00	0.00	26,000.00	0.00	26,000.00	
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		98,748.00	0.00	26,000.00	0.00	26,000.00	
Dept 503 - BROWNSFIELD DEVELOPMENT							
PROFESSIONAL SERVICES							
28-503-61-7611	LEGAL SERVICES-CITY ATTORNEY						
28-503-61-7618	ENGINRNG - BROWNSFIELD			1,000.00		1,000.00	Well Testing for EPA
28-503-61-7619	CONST - BROWNSFIELD						
PROFESSIONAL SERVICES		0.00	0.00	1,000.00	0.00	1,000.00	
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		0.00	0.00	1,000.00	0.00	1,000.00	
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	16,690.90	33,381.80	PMT 23 (SEPT) & 24 (MAR) OF 40
PROFESSIONAL SERVICES		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	16,690.90	33,381.80	
Dept 539 - SANDY LANE WATER MAIN							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN			10,000.00	9,750.00	15,000.00	<i>Amended: To contracted amount with Fehr Graham</i>

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET	
NOTES:							
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN			180,000.00		0.00	Amended: To projected - Construction to start in FY '24
	PROFESSIONAL SERVICES	0.00	0.00	190,000.00	9,750.00	15,000.00	
	Totals for dept 539 - SANDY LANE WATER MAIN	0.00	0.00	190,000.00	9,750.00	15,000.00	
Dept 540 - HALE ST WATER MAIN							
	PROFESSIONAL SERVICES						
28-540-61-7618	ENG-HALE ST WATER MAIN			50,000.00		57,000.00	Engineering to start in FY'23 Amended: To Projected
28-540-61-7619	CONST-HALE ST WATER MAIN					0.00	Construction to start in FY '24
	PROFESSIONAL SERVICES	0.00	0.00	50,000.00	0.00	57,000.00	
	Totals for dept 540 - HALE ST WATER MAIN	0.00	0.00	50,000.00	0.00	57,000.00	
Dept 542 - AMERICA RESCUE PLAN ACT							
	PROFESSIONAL SERVICES						
28-542-61-7618	ARPA ENGINEERING			120,000.00		50,000.00	Amended: To Projected
28-542-61-7619	ARPA CONSTRUCTION			793,713.72		793,713.72	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
	PROFESSIONAL SERVICES	0.00	0.00	913,713.72	0.00	843,713.72	
	Totals for dept 542 - AMERICA RESCUE PLAN ACT	0.00	0.00	913,713.72	0.00	843,713.72	
Dept 749 - OTHER WAGES/METERS							
	PERSONNEL SERVICES						
28-749-50-5120	WAGES-SUPERVISOR	11,069.59	11,547.39	11,500.00		0.00	Amended: Restructured wage allocations
28-749-50-5140	WAGES-LEVEL II	6,656.68	2,967.94	7,500.00		0.00	Amended: Restructured wage allocations
28-749-50-5150	WAGES-LEVEL III	5,178.68	9,359.67	6,500.00		0.00	Amended: Restructured wage allocations
28-749-50-5160	WAGES-METER READER	21,141.05	21,429.79	25,000.00	9,112.27	25,000.00	
	PERSONNEL SERVICES	44,046.00	45,304.79	50,500.00	9,112.27	25,000.00	
	Totals for dept 749 - OTHER WAGES/METERS	44,046.00	45,304.79	50,500.00	9,112.27	25,000.00	
Dept 750 - TRANSPORTATION & HEAVY EQT							
	CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	43.96	1,091.28	4,000.00		4,000.00	Backhoe Maintenance, Tires, & Vac Truck Maint
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	2,862.34	12,887.04	8,000.00	1,986.73	5,000.00	Amended: To Projected
	CONTRACTUAL SVC & EXP	2,906.30	13,978.32	12,000.00	1,986.73	9,000.00	
	OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	674.60	398.26	1,000.00	46.48	1,000.00	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	216.07				0.00	Consolidating the Mtnc & Repair GL's
28-750-65-7333	GASOLINE, OIL & FILTERS	8,727.59	10,678.79	12,000.00	6,181.06	13,500.00	Amended: To Projected
28-750-65-7899	MISCELLANEOUS EXPENSE	3,103.03		2,000.00		2,000.00	Purchases from Sale of recycled/scrap metals cash received
	OPERATIONS (0-4999)	12,721.29	11,077.05	15,000.00	6,227.54	16,500.00	
	CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES			64,000.00		36,000.00	Locator Truck - Chevy Colorado + Cap Transit Meter Van Amended: Moved Transit Meter Van to FY24

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/10/22	BUDGET
						NOTES:
28-750-75-7310	NEW OPERATING EQUIPMENT		47,527.71	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 \$47527.72 Due in 2025 (FY'26)
	CAPITAL OUTLAY (5000+)	0.00	47,527.71	111,527.71	47,527.71	83,527.71
	Totals for dept 750 - TRANSPORTATION & HEAVY EQT	15,627.59	72,583.08	138,527.71	55,741.98	109,027.71
Dept 760 - POWER & PUMPING						
PERSONNEL SERVICES						
28-760-50-5120	WAGES-SUPERVISOR	2,767.53	2,886.76	2,950.00		0.00 Amended: Restructured wage allocations
28-760-50-5140	WAGES-LEVEL II	1,664.14	741.95			0.00 Amended: Restructured wage allocations
28-760-50-5150	WAGES-LEVEL III	1,294.76	2,340.20	2,300.00		0.00 Amended: Restructured wage allocations
	PERSONNEL SERVICES	5,726.43	5,968.91	5,250.00	0.00	0.00
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		2,500.00	2,500.00	2,062.50	2,500.00 SCADA Tech Support/Service Agreement SCADA Computer Upgrade/Replacement
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,111.80	25,656.27	20,000.00	990.00	10,000.00 Alarm System Fees Electric Gate at Kristen St. Filter Plant Mowing Contract (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: Moved Electric Gate at Kristen to FY24
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	34,579.35	88,411.25	133,500.00	52,996.78	171,000.00 Mixer Inspections \$10,000 Well #5 Rehab \$43,500 Pull Well #7 \$66,000 Well #3 Insulation \$4,000 Well #4 & Well #5 VFDMixers \$32,500 Generator Maint (Illini Power) \$5,000 Amended: To Projected
28-760-62-7730	GAS (HEAT & OPERATIONS)	8,250.78	10,370.51	11,500.00	2,808.22	11,500.00 Most of expense is received after January
28-760-62-7731	ELECTRICITY	47,090.79	46,242.36	47,000.00	15,448.67	47,000.00
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	9,350.00	5,600.00	407,306.00		10,000.00 Fy'23 Main St. Mixer Electric Upgrade \$10,000 Water Tower Maint Agreement (5 yrs at \$407,306/yr) FY'23 Main Street Tower FY'24 Burns Water Tower FY'25 Cummins Tower Amended: Moved Water Tower Maint Agreement to FY24 and only doing Main St. Mixer Electric Upgrade in current year
	CONTRACTUAL SVC & EXP	104,382.72	178,780.39	621,806.00	74,306.17	252,000.00
COMMUNICATION						
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	731.73	905.97	900.00	389.71	1,000.00 Amended: To Projected
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	1,545.91	1,187.85	2,000.00	1,379.40	3,000.00 Amended: To Projected
28-760-63-7738	INTERNET	5,115.90	4,507.59	5,000.00	1,282.14	3,000.00 Amended: To Projected
	COMMUNICATION	7,393.54	6,601.41	7,900.00	3,051.25	7,000.00
OPERATIONS (0-4999)						
28-760-65-7343	OPERATION SUPPLIES	927.58	3,193.35	22,000.00	8,008.60	22,000.00 Dehumidifiers (Qty.2) & Flow Meters (Qty.2)
	OPERATIONS (0-4999)	927.58	3,193.35	22,000.00	8,008.60	22,000.00

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2020-21	2021-22	2022-23	2022-23	2022-23
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET
NOTES:						
Totals for dept 760 - POWER & PUMPING		118,430.27	194,544.06	656,956.00	85,366.02	281,000.00
Dept 770 - TREATMENT						
PERSONNEL SERVICES						
28-770-50-5120	WAGES-SUPERVISOR	5,534.26	5,773.85	5,900.00		0.00 Amended: Restructured wage allocations
28-770-50-5140	WAGES-LEVEL II	3,328.39	1,483.93			0.00 Amended: Restructured wage allocations
28-770-50-5150	WAGES-LEVEL III	2,589.25	4,679.41	4,500.00		0.00 Amended: Restructured wage allocations
PERSONNEL SERVICES		11,451.90	11,937.19	10,400.00	0.00	0.00
CONTRACTUAL SVC & EXP						
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	4,776.50	5,208.00	6,500.00	498.00	6,500.00 CL 17 ANALYZERS, HANDHELDS, HACH SL1000
28-770-62-7671	TESTING SERVICES	19,233.46	16,310.54	25,000.00	8,799.09	20,000.00 Amended: To Projected
CONTRACTUAL SVC & EXP		24,009.96	21,518.54	31,500.00	9,297.09	26,500.00
OPERATIONS (0-4999)						
28-770-65-7343	OPERATION SUPPLIES	31,314.17	26,072.79	41,000.00	20,431.52	48,000.00 Floride Pumps (Qty. 2) Chlorine Pump (Qty. 1) SL-1000 Hand held tester (Qty. 1) Amended: To Projected - due to price increases on chemicals and pumps
OPERATIONS (0-4999)		31,314.17	26,072.79	41,000.00	20,431.52	48,000.00
Totals for dept 770 - TREATMENT		66,776.03	59,528.52	82,900.00	29,728.61	74,500.00
Dept 780 - DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	46,208.54	48,199.27	48,600.00	37,467.19	86,100.00 Amended: To projected / Restructured wage allocations
28-780-50-5140	WAGES-LEVEL II	27,821.24	12,366.18			
28-780-50-5150	WAGES-LEVEL III	39,106.47	58,570.64	56,500.00	52,929.11	120,000.00 Amended: To projected / Restructured wage allocations
PERSONNEL SERVICES		113,136.25	119,136.09	105,100.00	90,396.30	206,100.00
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,142.01	9,311.83	10,000.00	5,212.58	12,000.00 Amended: To Projected
28-780-62-7676	MTNC SRVC & RPR	6,742.60	25,182.70	50,000.00	9,088.90	40,000.00 Asphalt Patching Emergency Plumbing Break up Blacktop Water Main Repairs & Rehabilitation (Capital Imprv Project) Amended: To Projected
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	38,639.79	21,026.00	50,000.00	20,779.10	50,000.00
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS					0.00
CONTRACTUAL SVC & EXP		53,524.40	55,520.53	110,000.00	35,080.58	102,000.00
OPERATIONS (0-4999)						
28-780-65-7316	MTNC & RPR-SUPPLIES	38,849.87	48,058.79	60,000.00	25,193.76	50,000.00 MAT'L, SUPPLIES-FIRE HYDRANTS Water Services Maint & Repairs Supplies Water Valve & Fire Hydrant Replacements (Capital Imprv Project) Amended: To Projected
28-780-65-7343	OPERATION SUPPLIES	11,411.99	8,484.26	15,000.00	3,782.24	15,000.00
28-780-65-7999	CONTINGENCIES	48,404.92		50,000.00		50,000.00
OPERATIONS (0-4999)		98,666.78	56,543.05	125,000.00	28,976.00	115,000.00
Totals for dept 780 - DISTRIBUTION		265,327.43	231,199.67	340,100.00	154,452.88	423,100.00
Dept 900 - TRANSFERS						
TRANSFER OUT						
28-900-99-0990	TRANSFER TO GENERAL FUND					0.00

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/10/22	AMENDED BUDGET	
28-900-99-2299	TRANSFERS OUT					0.00	NOTES:
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF					0.00	
28-900-99-9920	TRANSFER TO OPEB	11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	Actuarial Valuation Annual Required Contribution \$152,992 (A new valuation is required in FY'2022) (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
	TRANSFER OUT	11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	Estimate 5% Increase
Totals for dept 900 - TRANSFERS		11,015.00	12,239.36	12,852.00	12,852.00	12,852.00	
TOTAL APPROPRIATIONS		1,029,060.79	1,044,948.09	3,028,372.42	511,990.94	2,323,685.14	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 28		301,202.63	624,953.67	(1,395,465.00)	443,298.92	(667,070.27)	
BEGINNING FUND BALANCE				990,330.44		1,149,632.13	
FUND BALANCE ADJUSTMENTS				407,306.00		0.00	Using from Wtr Twr Painting Reserve
				2,171.44	23,058.46	482,561.86	Operating Cash Balance
				825,397.54		1,233,282.96	Water Tower Painting Reserve
ENDING FUND BALANCE				827,568.98		1,715,844.82	ENDING FUND BALANCE