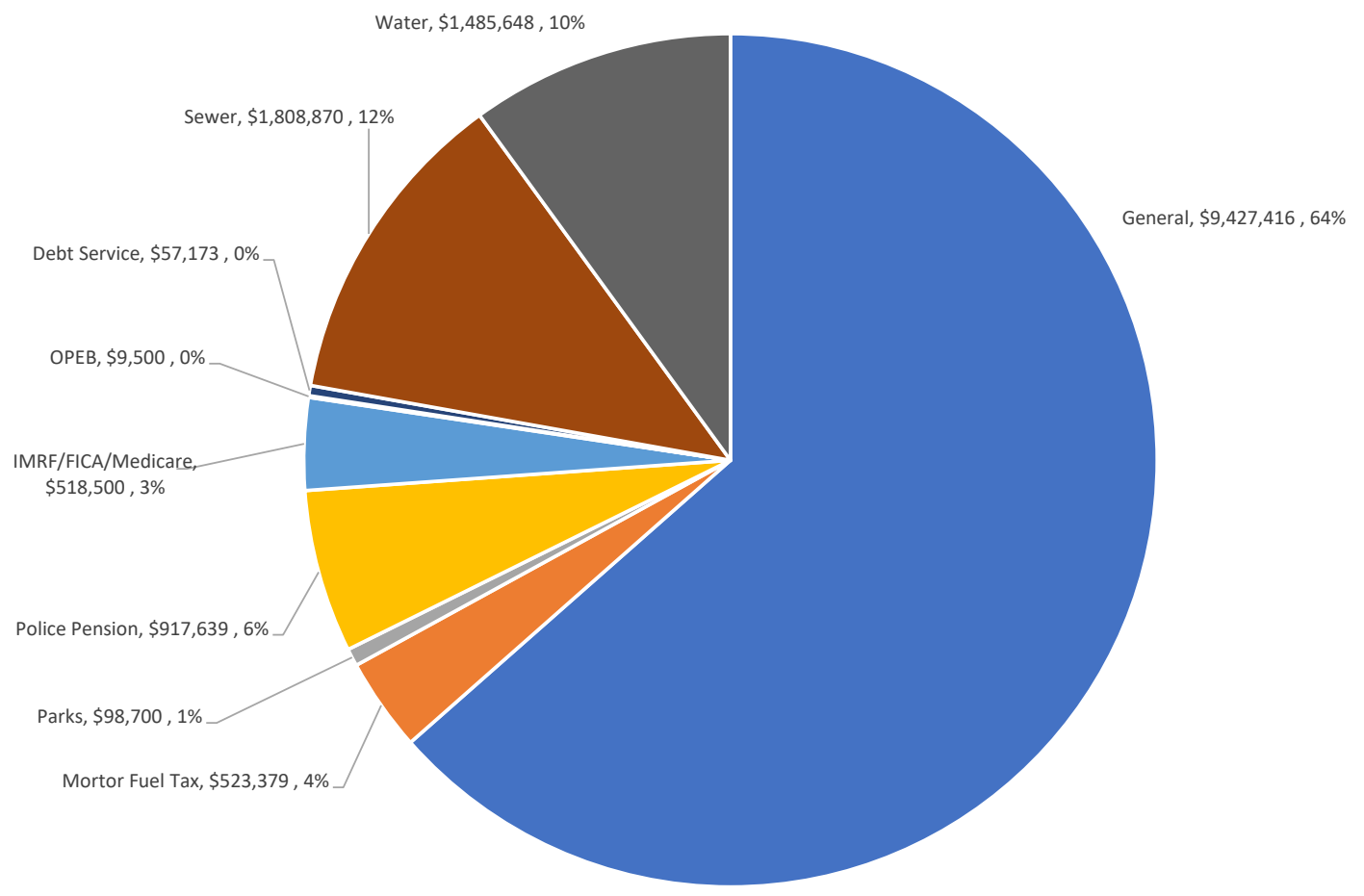
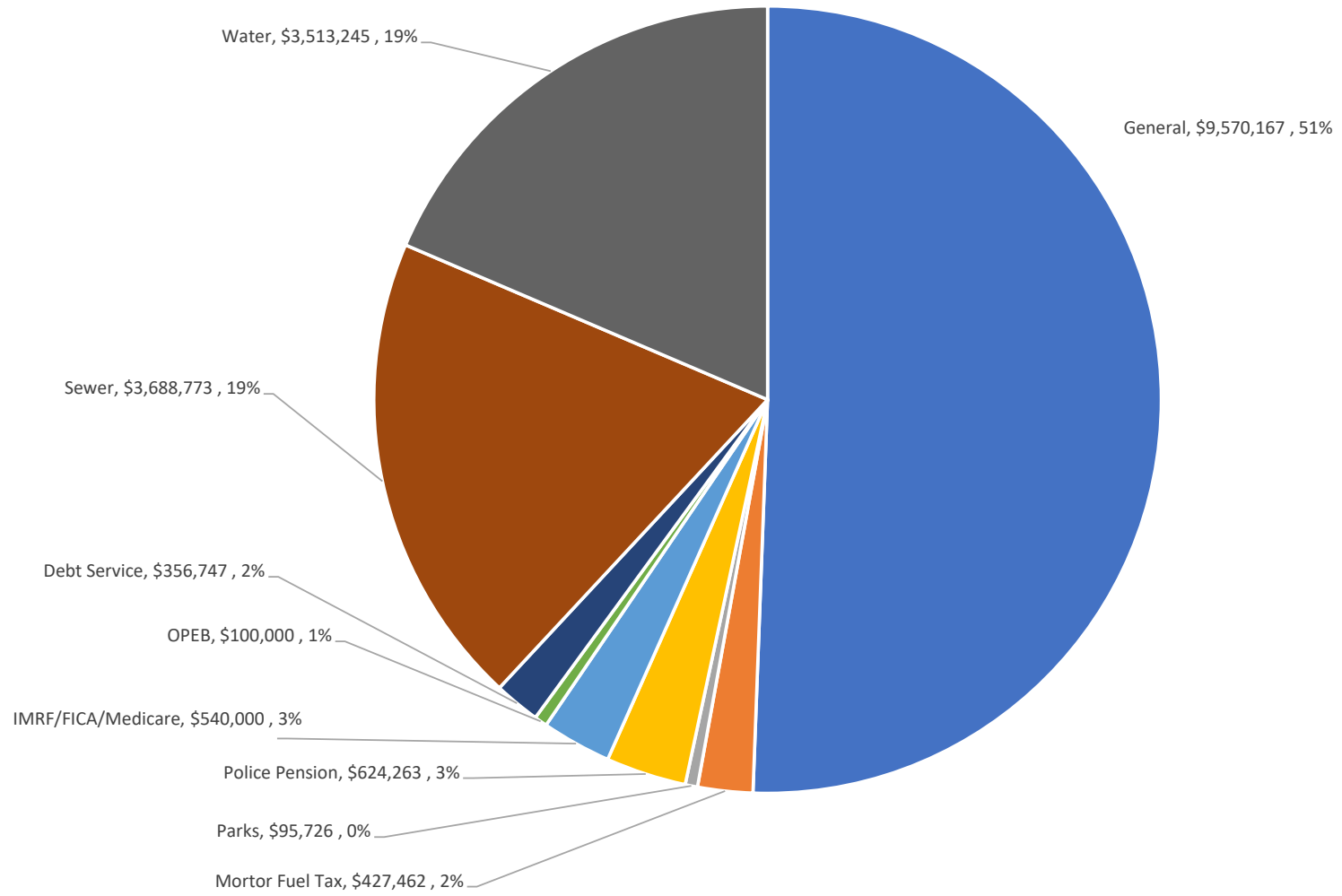


CITY OF PLANO						Zoila Gomez		
FY '23 AMENDED BUDGET						City Treasurer & Budget Officer		
MAY 1, 2023 - APRIL 30, 2024						4/24/2023		
	5/1/2023						4/30/2024	Percentage
	Beginning Balance	Estimated		Estimated			Ending Balance	Ending Balance to
FUND	CASH	Revenues	Transfers In	Expenditures	Transfers Out		CASH	Estimated
								Expenditures
General	\$4,190,827	\$9,427,416	\$0	(\$9,570,167)	(\$438,568)		\$3,609,508	38%
Includes Operating Cash					(\$300,249)	BOND '16		
& Road & Bridge (Restricted Use)					(\$138,319)	OPEB		
& Performance Bonds Returnable								
Mortor Fuel Tax	\$1,631,173	\$523,379	\$0	(\$427,462)	\$0		\$1,727,090	404%
Parks	\$165,199	\$98,700	\$0	(\$95,726)	(\$3,374)	OPEB	\$164,799	172%
Police Pension	\$8,628,812	\$917,639	\$0	(\$624,263)	\$0		\$8,922,188	1429%
IMRF/FICA/Medicare	\$258,650	\$518,500	\$0	(\$540,000)	\$0		\$237,150	44%
OPEB	\$777,686	\$9,500	\$168,683	(\$100,000)	\$0		\$855,869	856%
(OTHER POST EMPLOYMENT BENEFITS)			\$138,319	General Fund				
(OPEB FUND ESTABLISHED NOV 2009)			\$3,374	Parks Fund				
			\$13,495	Sewer Fund				
			\$13,495	Water Fund				
Debt Service	\$42,511	\$57,173	\$300,249	(\$356,747)	\$0		\$43,186	12%
Sewer	\$2,417,650	\$1,808,870	\$0	(\$3,688,773)	(\$13,495)	OPEB	\$524,251	14%
Water	\$2,860,443	\$1,485,648	\$0	(\$3,513,245)	(\$13,495)	OPEB	\$819,352	23%
TOTAL	\$20,972,949	\$14,846,825	\$468,931	(\$18,916,382)	(\$468,931)		\$16,903,393	89%
							\$16,903,393	

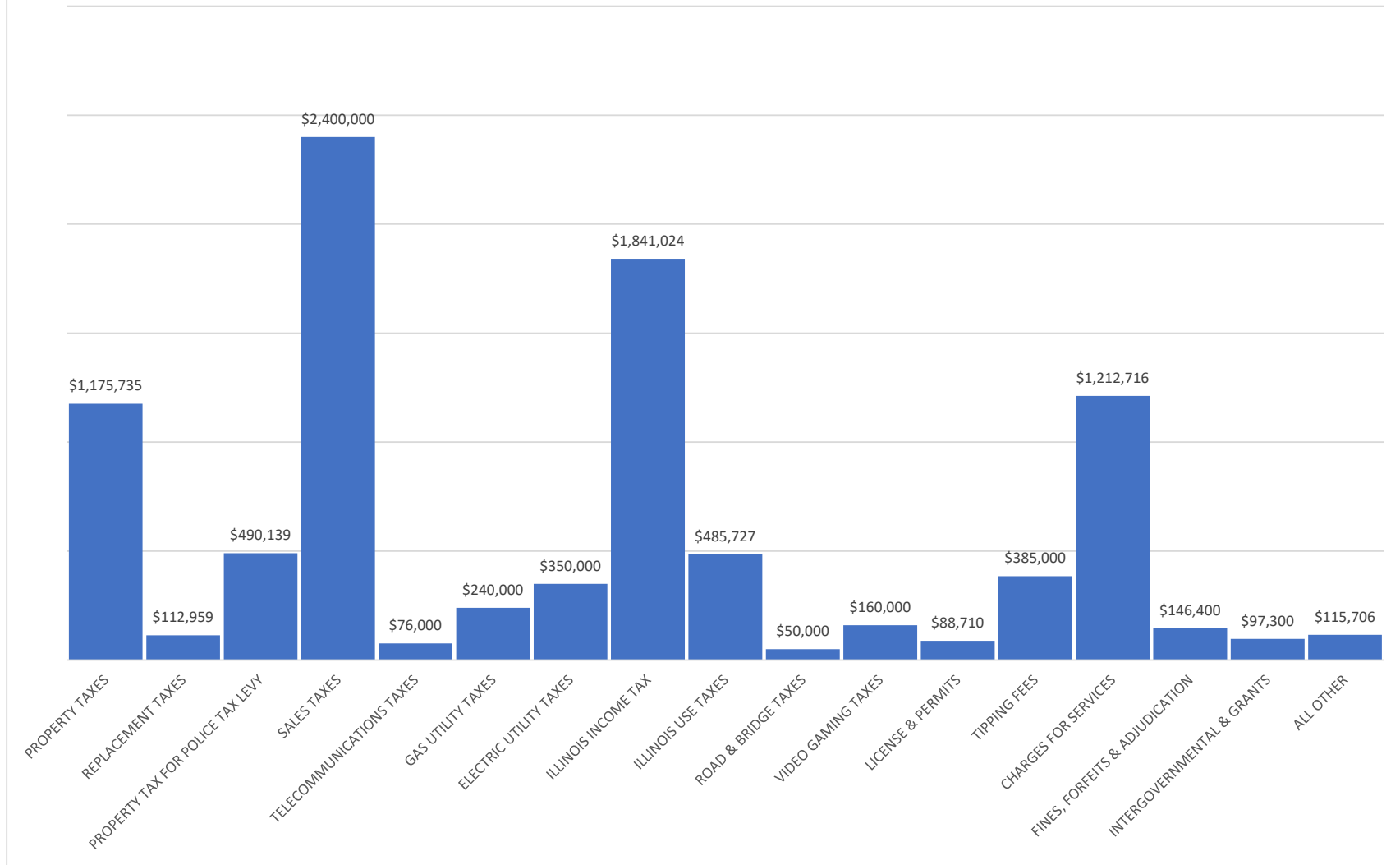
REVENUES BY FUND



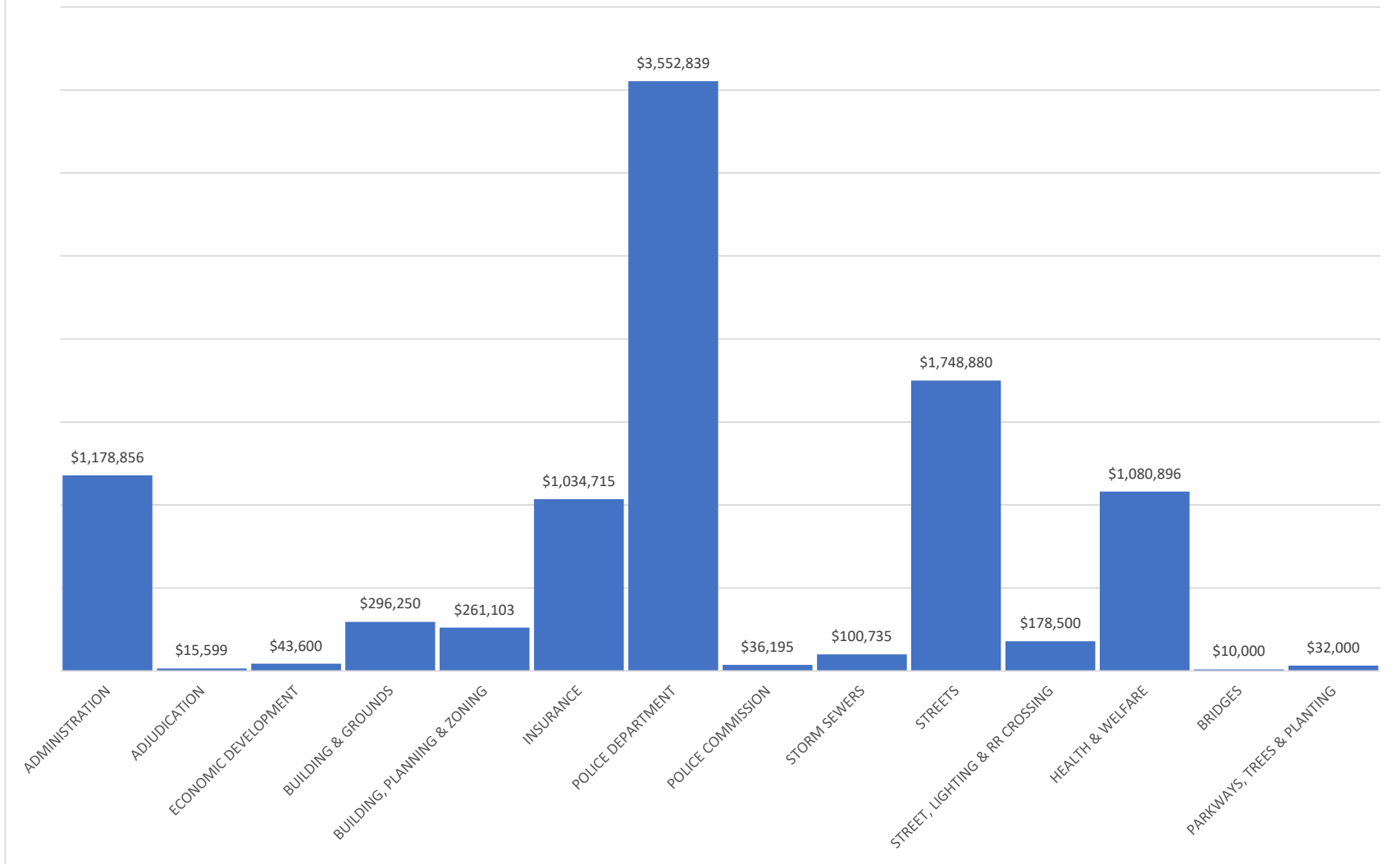
EXPENDITURES BY FUND



GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES BY DEPARTMENT



BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 01 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
01-000-40-4000	PROPERTY TAXES	1,007,195	988,842	1,106,662	1,134,092	1,134,092	1,175,735	Levied 12/2022 for Summer 2023
01-000-40-4010	REPLACEMENT TAX	48,347	112,386	120,815	119,098	159,098	112,959	Always only 8 Mos Per IML (FEB 2023) Estimates: 29% Decr from FY 23 PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp;
01-000-40-4016	PROPERTY TAXES	375,539	441,012	389,503	389,317	389,317	490,139	See Expense gl 01-200-62-7716
01-000-40-4020	SALES TAX	1,849,853	2,187,538	2,108,000	1,991,658	2,321,658	2,400,000	
01-000-40-4024	TELECOMMUNICATIONS TAX	101,543	77,018	78,000	63,652	76,000	76,000	
01-000-40-4025	GA\$ UTILITY TAX	131,941	197,320	160,000	203,031	240,000	240,000	
01-000-40-4026	ELECTRIC UTILITY TAX	341,393	352,326	350,000	294,870	345,000	350,000	
01-000-40-4030	ILLINOIS INCOME TAX	1,244,502	1,623,472	1,848,132	1,644,783	1,890,000	1,841,024	Per IML (FEB 2023) Revenue Forecast \$155.40 per capita
01-000-40-4035	ILLINOIS USE TAX	485,366	434,697	456,110	390,106	480,000	485,727	Per IML (FEB 2023) Revenue Forecast \$41.00 per capita
01-000-40-4050	ROAD & BRIDGE TAX	52,530	55,172	56,257	56,144	56,144	50,000	Levied by Township
01-000-40-4055	HOTEL/MOTEL TAX	1,460	261	500	806	806	500	90% Reimbursable to Aurora Area Conv see GL #01-100-62-7727
01-000-40-4056	VIDEO GAMING TAX	63,513	139,072	140,000	140,380	160,000	160,000	
01-000-40-4057	CANNABIS EXCISE/USE TAX	8,873	17,708	23,694	15,494	19,500	21,206	Per IML (FEB 2023) Revenue Forecast \$1.79 per capita
TAXES		5,712,056	6,626,824	6,837,673	6,443,432	7,271,616	7,403,290	
LICENSES & PERMITS								
01-000-41-4100	PERMITS/INSPECTIONS	175,465	164,264	120,000	69,561	80,000	50,000	
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	893	674	1,027	1,027	1,027	1,000	
01-000-41-4110	DISPOSAL LICENSE	750	750	750	750	750	750	
01-000-41-4120	LIQUOR LICENSE	27,746	31,031	29,000	16,915	29,000	29,000	Payments Due Oct & April
01-000-41-4125	TOBACCO LICENSE	600	600	650	700	700	700	
01-000-41-4130	BUSINESS LICENSE	5,300	4,040	3,700	4,060	4,060	4,060	
01-000-41-4160	VENDING MACHINE LICENSE	4,310	4,540	3,200	395	3,200	3,200	Vending & Video Game
LICENSES & PERMITS		215,064	205,898	158,327	93,408	118,737	88,710	
CHARGES FOR SERVICE								
01-000-42-4210	CABLE TV FEES	119,409	108,516	108,000	102,987	102,987	103,200	Comcast & Metronet
01-000-42-4220	DEVELOPER FEES - REIMBURSED		9,190			0	0	Inactivate account-using gl 01-000-42-4232 Plano I (Original Town): 1361 Units * 6 Billings *\$46.68 = \$381,188.88 389 Seniors *6 Billings *\$41.32 = \$96,440.88 Plano II (Lakewood): 1940 Units *6 Billings *\$46.68 = \$543,355.20 163 Seniors *6 Billings *\$41.32 = \$40,410.96
01-000-42-4225	DISPOSAL FEES	1,065,914	958,460	1,012,163	822,210	1,012,163	1,061,396	See GL #01-410-61-7626
01-000-42-4226	DISPOSAL STICKERS	2,545	2,227	3,000	2,488	3,000	3,000	\$1.00 / Sticker - See GL #01-410-61-7625
01-000-42-4227	TIPPING FEE	517,558	319,539	385,000	367,789	367,789	385,000	Tipping Fees Estimate-Qrtly Receipts
01-000-42-4230	FILING FEES	700	4,040	750	750	1,500	1,000	
01-000-42-4232	DEVELOPMENT FEE	1,348	600	4,059	5,184	7,000	5,000	Developer Fee Reimbursements are expensed in GL # 01-130-61-7634 (Consulting Services)
01-000-42-4235	IMPACT FEES/STREETS	20,592	22,464	12,168	6,552	7,020	3,510	Lakewood Springs Club 15 @ \$234/unit
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	132,000	144,000	78,000	42,000	45,000	22,500	Lakewood Springs Club 15 @ \$1,500/unit
01-000-42-4237	IMPACT FEES-POLICE	26,400	28,800	15,600	8,400	9,000	4,500	Lakewood Springs Club 15 @ \$300/unit
01-000-42-4255	ACCIDENT/RECORD REPORTS	865	1,005	1,000	685	1,000	1,000	
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,070	1,125	1,200	1,330	1,330	1,330	
01-000-42-4260	LIVE SCAN FEE	880	560	1,000	1,280	1,280	1,280	
01-000-42-4278	RENTS & LEASES	20,001	20	5,000	5,000	5,000	5,000	Menards Ground Water Lease for Well \$5,000 Annual (Contract Ends May 2037)
01-000-42-4282	LWS1 STREET COMPLETION	3,274				0	0	Project Complete
CHARGES FOR SERVICE		1,912,556	1,600,546	1,626,940	1,366,656	1,564,069	1,597,716	
FINES & FORFEITS								
01-000-43-4330	PARKING FINES		5,035			0	0	See Adjudication Fines
01-000-43-4340	DUI FINES	2,224	2,460	2,110	2,943	3,000	3,000	

BUDGET REPORT FOR CITY OF PLANO, IL									
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	PROJECTED BUDGET	REQUSTED BUDGET	NOTES:
01-000-43-4350	VEHICLE CODE VIOLATION	43,138	76,016	52,000	45,070	48,870	50,000	50,000	Adjudication
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	6,247	7,517	8,000	6,116	6,500	8,000	8,000	Adjudication/Police Regulatio (ordinance tickets)
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	11,097	6,984	5,000	2,661	2,661	5,000	5,000	Adjudication/Motor Vehicle Violation (ordinance tickets)
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	1,923	3,317	1,500	716	1,500	1,500	1,500	Adjudication
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	924	914	1,200	2,514	2,670	3,000	3,000	Adjudication
01-000-43-4360	TRAFFIC FINES	29,098	55,077	44,000	50,438	55,000	55,000	55,000	Courthouse Tickets
01-000-43-4361	E-CITATION	3,827	839	3,900	897	1,000	3,900	3,900	
01-000-43-4370	PENALTIES	16,374	19,096	17,000	16,732	17,000	17,000	17,000	
	FINES & FORFEITS	114,851	177,253	134,710	128,086	138,201	146,400	146,400	
MISCELLANEOUS									
01-000-44-4400	MISCELLANEOUS INCOME	3,322	7,077	9,000	10,595	10,595	7,000	7,000	Traffic Signal Maint Reimb, Police Scrap Ammunition Sales, Property Room Sales, Police Donations
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	12,882	10,419	10,500	7,720	9,951	10,500	10,500	AT&T Monthly & Quarterly Payments
01-000-44-4420	STATE TRNG-LAW ENFCMNT	2,162	7,228	4,181	4,520	4,520	8,000	8,000	100% Reimb f/Pol Academy see GL#01-200-64-5860 & ILEAS Trng Reimb
01-000-44-4430	DARE & OTHER PROGRAMS	4,670	2,074	6,784	7,784	7,784	7,800	7,800	Dare, Fishing w/Mayor, Shop w/ a Cop, Law Enforcement Torch Run - Special Olympics, Cop On Top - Special Olympics
01-000-44-4431	SPECIAL EVENTS PROGRAMS	220	110	200	30	30	200	200	Expenses in GL # 01-200-65-7321
01-000-44-4432	FORFEITURES		1,196			0	0	0	Holiday Light Fees & Other special events
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES		800	750	9,250	9,250	500	500	If old Sq8 is sold
01-000-44-4450	CIVIL DEFENSE SIREN(S)	26,505	3,495			0	0	0	Project Complete
	MISCELLANEOUS	49,760	32,399	31,414	39,898	42,129	34,000	34,000	
INTERGOVERNMENTAL									
01-000-45-4500	GRANTS	405,276	11,238	9,001	9,001	9,001	9,000	9,000	IPRF Safety Grant
01-000-45-4504	GRANTS	11,505	28,762	11,505	11,505	11,505	0	0	Electric Aggregation - GRANT COMPLETE
01-000-45-4507	DSBS GRANT	112,500				0	0	0	Project Complete
01-000-45-4585	DCCA GRANT-COPS	18,731	13,058	10,000	17,958	17,958	10,000	10,000	CPAT O/T Reimbursement
01-000-45-4586	LIAISON OFFICER REIMB	61,562	60,790	61,651	61,651	61,651	68,300	68,300	Liaison Officer Reimb-50% Paid by Dist #88
01-000-45-4587	GRANT-POLICE	16,200	9,990	10,000	33,410	33,410	10,000	10,000	Walmart Grant for EQT; Bullet Proof Vests Grant; BNSF Grant for EQT; Tobacco Grant; Fundraisers; AAA Grant for speed sign; Law Enforcement Camera Grant; Small, Rural, Tribal Body-Worn Camera Program
	INTERGOVERNMENTAL	625,773	123,837	102,156	133,523	133,523	97,300	97,300	
INTEREST									
01-000-46-4600	INTEREST INCOME	788	837	2,000	16,373	25,000	40,000	40,000	
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	205	368	340	390	400	20,000	20,000	
01-000-46-4610	UNREALIZED GAINS/LOSSES					0	0	0	
	INTEREST	993	1,205	2,340	16,763	25,400	60,000	60,000	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		8,631,053	8,767,962	8,893,561	8,221,766	9,293,676	9,427,416	9,427,416	
TOTAL ESTIMATED REVENUES		8,631,053	8,767,962	8,893,561	8,221,766	9,293,676	9,427,416	9,427,416	
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
01-100-50-5060	WAGES-MAYOR	6,400	6,933	6,400	5,333	6,400	6,400	6,400	
01-100-50-5061	WAGES-CITY CLERK	5,600	5,600	5,600	4,954	5,600	5,600	5,600	
01-100-50-5062	WAGES-CITY TREASURER	5,600	5,600	5,600	4,954	5,600	5,600	5,600	
01-100-50-5063	WAGES-ALDERMAN	28,800	28,800	28,800	21,600	28,800	28,800	28,800	8 Alderman @ \$3,600
01-100-50-5064	WAGES-MEETING STIPEND	12,800	14,700	14,800	12,350	14,800	14,800	14,800	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

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET	
01-100-50-5065	WAGES-CITY ATTORNEY	25,000	2,083			0	0	Moved to Legal GL 01-100-61-7611
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,625	1,500	1,250	1,500	1,500	
01-100-50-5109	WAGES-ADMINISTRATOR			36,000		0	50,000	New Hire (Split with GF, Swr & Wtr)
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	36,314				0	0	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	25,393	27,560	28,400	25,239	28,400	30,104	
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	56,794	58,085	63,000	55,185	63,000	66,780	
01-100-50-5130	WAGES-LEVEL I	53,992	55,541	60,100	54,279	60,100	63,706	
01-100-50-5140	WAGES-LEVEL II	32,498	34,459	53,500	33,971	53,500	56,710	
01-100-50-5150	WAGES-LEVEL III	23,646	25,107	28,000	24,984	28,000	29,680	
01-100-50-5152	WAGES-CROSSING GUARDS	9,236	13,699	16,000	11,242	16,000	16,960	For 9 months of school - 3 guards @ 12.5hrs / week
01-100-50-5153	WAGES-BLDG ATTENDANT	6,450	15,739	25,800	18,264	25,800	27,348	2 Part-time attendants 1@17hrs/wk & 1@10hrs/wk
PERSONNEL SERVICES		330,022	295,532	373,500	273,604	337,500	403,988	
PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES	278	190			0	0	
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	3,797	30,508	40,000	24,750	35,000	35,000	City Legal Services (includes retainer)
01-100-61-7634	CONSULTING SERVICES	167	334	20,350	8,400	21,350	1,500	Consulting Service for 1095's, GovHR Service
01-100-61-7655	CODIFICATION SERVICE	1,908	1,791	2,000	988	2,000	2,000	Codif Web Site, Codif of Ordinances
01-100-61-7750	AUDIT EXPENSE	13,516	13,636	14,090	14,090	14,090	15,063	
01-100-61-7751	COMMUNITY RELATIONS	335		2,000		0	2,000	Mayor & 4 Wards, Main St Flower Plantings
01-100-61-7753	AZAVAR AUDIT FEE	13,967	8,157	17,888	3,818	3,818	0	Project Complete
PROFESSIONAL SERVICES		33,967	54,616	96,328	52,045	76,258	55,563	
CONTRACTUAL SVC & EXP								
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		145	200	30	30	200	
01-100-62-5610	DRUG TESTING SERVICE	800	1,061	1,060	800	1,060	1,060	
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,073	7,307	7,600	8,133	8,133	8,500	BS&A MAINT AGREEMENT
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	7,332	9,301	11,000	9,295	11,000	11,000	Computer Maint Contract; Firewall; PDQ Seek & Deploy, Offsite backups, SSL Certificate Renewal, Domain Renewal & Other Maint/Repairs
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,468	11,724	12,000	11,095	12,000	12,000	Postage Rental, USPS Pre-Sort Fee, Alarm, Copier(s) Maint, Printers, Repairs to CPU Printers, Other EQT
01-100-62-7716	POLICE PENS PRY TAX CONTRIB					0	0	
01-100-62-7727	AUR AREA CONV 90%	1,314	235	450	725	725	800	Reimb 90% of Hotel/Motel Tax Rev See GL #01-000-40-4055
01-100-62-7729	SALES TAX REBATE	92,937	198,578	240,000	229,674	260,000	260,000	
01-100-62-7741	BANKING POSITIVE PAY FEE	97	97	270	250	280	300	Positive Pay Verification cost for Vendor Checks
01-100-62-7742	CREDIT CARD PROCESSING FEE	10,368	8,193			0	0	Passed fees to Consumer effective 12/22/2021
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,291	7,455	7,980	6,942	7,980	7,980	
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	2,578		2,500		2,500	2,500	Write Offs
CONTRACTUAL SVC & EXP		141,161	244,095	283,060	266,943	303,708	304,340	
COMMUNICATION								
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,478	1,704	2,500	1,271	2,500	2,500	Ordinances, Treas Report, Bid Notices, & Other
01-100-63-7734	POSTAGE & FREIGHT	3,078	3,493	4,000	3,447	4,000	4,000	
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	2,803	3,259	3,200	2,792	3,200	3,200	
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	233	303	1,015	930	1,015	1,015	
01-100-63-7738	INTERNET	4,313	3,262	2,650	2,201	2,650	2,650	
01-100-63-7739	WEB SITE	1,722	1,766	1,810	1,918	1,918	2,000	Website Hosting and Support
COMMUNICATION		14,628	13,786	15,175	12,560	15,283	15,365	
PROFESSIONAL DEVELOPMENT								
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	847	4,037	8,000	4,293	8,000	8,000	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, & Workforce Development Programs
01-100-64-5820	DUES & SUBSCRIPTIONS	4,766	3,915	4,600	3,993	4,600	4,600	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

BUDGET REPORT FOR CITY OF PLANO, IL									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:	
01-100-64-5830	TRAVEL, FOOD & LODGING	1,355	9,461	15,000	12,149	15,000	15,000	Covers all Food, Lodging & Travel: Audit Firm Training, Clerk's Institute, Treasurer's Institute/Annual Conf & Regional Mtgs, BS& A, IMIC, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, Banking Forums, CMAP, KCOM, KKCOM Council of Mayor, Kndl Cnty Mayor Qtrly Mtngs, ST of IL Meetings, IMRF AA Certification, Workforce Development	
01-100-64-5840	TUITION, BOOKS & FEES	375	95	2,000	57	57	2,000		
PROFESSIONAL DEVELOPMENT		7,343	17,508	29,600	20,491	27,657	29,600		
OPERATIONS (0-4999)									
01-100-65-7311	NEW OFFICE EQUIPMENT	1,548	24,653	20,000	11,672	15,000	20,000	City Hall Chambers Monitors, Video Recording System, CPU Replacements, Printer Replacements	
01-100-65-7353	OFFICE SUPPLIES	10,379	7,319	12,000	10,045	12,000	12,000	Office Supplies, Garbage Billing Forms	
01-100-65-7399	MISCELLANEOUS SUPPLIES	294	689	1,000	667	1,000	1,000	Replenish First Aid Kits for City Hall & Public Works	
01-100-65-7895	SPECIAL EVENTS	7,050	14,763	23,500	6,300	12,630	17,000	Pole Mounted Holiday Lights \$0 Holiday Misc. Purchases/Décor \$500 Flat bed Stage Rental \$1,000 (10 events) Fire Works \$9,000 Community Events/Entertainment \$5,000 Portalet/Handwash Stations \$1,000 (10 units) & other summer activity expenses \$500	
01-100-65-7897	KENDALL AREA TRANSIT	17,000	17,000	17,000	17,000	17,000	17,000	KAT Contribution	
01-100-65-7899	MISCELLANEOUS EXPENSE	1,450	11,485	3,000	1,448	3,000	3,000	Shredding/Record Disposal & Other Misc. Expenses	
01-100-65-7999	CONTINGENCIES	9,183		300,000	12,925	12,925	300,000		
OPERATIONS (0-4999)		46,905	75,909	376,500	60,056	73,555	370,000		
OTHER									
01-100-65-7894	DSBS GRANT EXP	112,500				0	0		
01-100-78-7880	DEPRECIATION EXPENSE					0	0		
OTHER		112,500	0	0	0	0	0		
CAPITAL OUTLAY (5000+)									
01-100-75-7600	CAPITAL OUTLAY					0	0		
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0		
Totals for dept 100 - ADMINISTRATION		686,526	701,448	1,174,163	685,700	833,961	1,178,856		
Dept 111 - ADMINISTRATIVE ADJUDICATION									
PERSONNEL SERVICES									
01-111-50-5150	WAGES-LEVEL III	1,627	1,725	1,980	1,714	1,980	2,099		
PERSONNEL SERVICES		1,627	1,725	1,980	1,714	1,980	2,099		
PROFESSIONAL SERVICES									
01-111-61-7610	LEGAL SERVICES	8,850	8,100	8,000	4,200	8,000	8,000	Hearing Officer (52 Weeks @\$150/week)	
PROFESSIONAL SERVICES		8,850	8,100	8,000	4,200	8,000	8,000		
CONTRACTUAL SVC & EXP									
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWWR	4,200	4,200	4,200	3,850	4,200	4,200	Capers Software Monthly Maint	
CONTRACTUAL SVC & EXP		4,200	4,200	4,200	3,850	4,200	4,200		
PROFESSIONAL DEVELOPMENT									
01-111-64-5810	SEMINARS, COURSES & CONFERENCES			500		0	500		
01-111-64-5820	DUES & SUBSCRIPTIONS					0	0		
01-111-64-5830	TRAVEL, FOOD & LODGING			100		0	100		
PROFESSIONAL DEVELOPMENT		0	0	600	0	0	600		
OPERATIONS (0-4999)									
01-111-65-7311	NEW OFFICE EQUIPMENT			800	783	783	500	New Printer	
01-111-65-7353	OFFICE SUPPLIES			100		0	100		
01-111-65-7899	MISCELLANEOUS EXPENSE	28		100		0	100		
01-111-65-7999	CONTINGENCIES	34		500		0	0		
OPERATIONS (0-4999)		62	0	1,500	783	783	700		

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		14,739	14,025	16,280	10,547	14,963	15,599	
Dept 115 - ECONOMIC DEVELOPMENT								
PROFESSIONAL SERVICES								
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE		10,667	20,000	3,633	6,000	20,000	Memberships & Services, Community Development, Economic Development Srvc, Branding, Display Booth, Market Research
01-115-61-7629	EDC MEMBERSHIP	2,500	2,500			0	0	PEDCO Dissolved
PROFESSIONAL SERVICES		2,500	13,167	20,000	3,633	6,000	20,000	
CONTRACTUAL SVC & EXP								
01-115-62-7758	FACADE PROGRAM		2,175	10,000	2,500	2,500	10,000	50% City Issued Matching Grant -up to a maximum of \$2,500 each
CONTRACTUAL SVC & EXP		0	2,175	10,000	2,500	2,500	10,000	
COMMUNICATION								
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION			3,000	125	125	3,000	General Advertising
COMMUNICATION		0	0	3,000	125	125	3,000	
PROFESSIONAL DEVELOPMENT								
01-115-64-5810	SEMINARS, COURSES & CONFERENCES			2,500	2,050	2,050	5,000	ICSC Central Conference, RECON Vegas Conference, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS			540	375	375	600	ICSC Dues
01-115-64-5830	TRAVEL, FOOD & LODGING			2,000		0	5,000	Covers all Food, Lodging & Travel: ICSC Central Conferences, RECON Vegas Conference & Valley Industrial Association
PROFESSIONAL DEVELOPMENT		0	0	5,040	2,425	2,425	10,600	
Totals for dept 115 - ECONOMIC DEVELOPMENT		2,500	15,342	38,040	8,683	11,050	43,600	
Dept 120 - BUILDING & GROUNDS								
PERSONNEL SERVICES								
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	23,369	31,559			0	0	Restructured wage allocations
01-120-50-5130	WAGES-LEVEL I	39,860	22,652			0	0	
01-120-50-5140	WAGES-LEVEL II	31,664	31,688			0	0	
01-120-50-5150	WAGES-LEVEL III	14,135	27,259			0	0	
PERSONNEL SERVICES		109,028	113,158	0	0	0	0	
CONTRACTUAL SVC & EXP								
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	20,523	23,371	24,000	18,191	24,000	25,000	City Garage, Depot, & City Hall: Cleanings, Water Jug Service, Supplies, Rugs & Custodial Supplies
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	47,898	48,806	50,000	15,697	50,000	51,000	Furnace & A/C 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%)
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,600	3,954	4,500	611	4,500	4,600	Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Adttl Supplies

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
01-120-62-7730	GAS (HEAT & OPERATIONS)			500		0	500	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms
01-120-62-7731	ELECTRICITY	1,232	1,575	2,000	964	1,500	2,000	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free
CONTRACTUAL SVC & EXP		74,253	77,705	81,000	35,463	80,000	83,100	KLW HRS
COMMUNICATION								
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	119	142	150	119	150	150	Depot Phone
COMMUNICATION		119	142	150	119	150	150	
OPERATIONS (0-4999)								
01-120-65-6418	BUILDING IMPROVEMENTS	728	2,386	2,500		2,500	2,500	City Garage Door Repair
01-120-65-7310	NEW OPERATING EQUIPMENT			500		500	500	
01-120-65-7343	OPERATION SUPPLIES	8,446	7,344	9,000	2,998	9,000	10,000	Lights/Bulbs, Roof Repairs & Mtnc Supplies for all Bldgs
OPERATIONS (0-4999)		9,174	9,730	12,000	2,998	12,000	13,000	
OTHER								
01-120-78-7880	DEPRECIATION EXPENSE					0	0	
OTHER		0	0	0	0	0	0	
CAPITAL OUTLAY (5000+)								
01-120-75-6410	NEW BUILDINGS							
01-120-75-6418	BUILDING IMPROVEMENTS	70,580	67,167	150,000	67,843	150,000	200,000	Salt Igloo Maint Fee City Signs City Hall Doors Depot Doors Depot Windows Storage Containers (Qty. 1) Lumber Yard Building Upgrades Police Dept. Boiler
01-120-75-6512	PARKING LOTS	30,615				0	0	
01-120-75-6515	LAND ACQUISITION					0	0	
01-120-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		101,195	67,167	150,000	67,843	150,000	200,000	
Totals for dept 120 - BUILDING & GROUNDS		293,770	267,902	243,150	106,424	242,150	296,250	
Dept 130 - BUILDING, PLANNING & ZONING								
PERSONNEL SERVICES								
01-130-50-5114	WAGES-DEPT HEAD/BPZ	108,350	84,820					
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ			87,900	77,775	87,835	93,174	
01-130-50-5150	WAGES-LEVEL III	70,285	78,780	66,000	55,002	64,044	76,617	
PERSONNEL SERVICES		178,635	163,600	153,900	132,777	151,879	169,791	
PROFESSIONAL SERVICES								
01-130-61-7609	BOARDS/COMMISSIONERS	1,350	1,900	3,780		3,780	3,780	7 members - 12 Mtgs Ea @ \$45/Mtg - Paid Annually in April
01-130-61-7610	LEGAL SERVICES		16,455	10,000	3,062	3,500	5,000	Plan Commission - as Projects Warrant Property Maint Legal Fees
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	123	643	1,000	548	1,000	1,000	Plan Commission - Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	PROFESSIONAL SERVICES	388		500		0	35,000	Comprehensive Plan & City Center Plan
01-130-61-7634	CONSULTING SERVICES		4,235	4,429	4,709	7,000	5,000	Developer Fee Reimbursements are offset by Revenue GL #01-000-42-4232
PROFESSIONAL SERVICES		1,861	23,234	19,709	8,320	15,280	49,780	
CONTRACTUAL SVC & EXP								
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	94		1,000	422	1,000	1,000	
01-130-62-7620	CODE ENFORCEMENT	5,880	7,210	18,000	12,750	14,250	5,000	Plumbing Inspector Cost

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,215	5,154	10,000	4,975	8,000	10,000	Property Clean Ups, Vacant Mowing, Vacant Buildings, & Rt 34 ROW Mowing
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,300	0	0	1,300	Blue Print Plotter Machine
01-130-62-7668	MTNC SRVC & RPR-VEHICLES			3,000	198	500	5,000	
CONTRACTUAL SVC & EXP		9,189	12,364	33,300	18,345	23,750	22,300	
COMMUNICATION								
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	320	322	500	99	200	500	Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	396	469	500	396	432	500	
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	432	396	1,050	933	1,018	1,050	
01-130-63-7738	INTERNET	621	621	350	205	432	432	
COMMUNICATION		1,768	1,808	2,400	1,633	2,082	2,482	
PROFESSIONAL DEVELOPMENT								
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	707	174	2,000	1,198	1,500	2,000	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	816	320	500		250	250	
01-130-64-5830	TRAVEL, FOOD & LODGING					0	0	
01-130-64-5840	TUITION, BOOKS & FEES	2,198	2,583	4,000	2,962	4,000	2,000	Updated Code Books & Supplements
PROFESSIONAL DEVELOPMENT		3,721	3,077	6,500	4,160	5,750	4,250	
OPERATIONS (0-4999)								
01-130-65-7311	NEW OFFICE EQUIPMENT		385	2,000	1,969	2,000	1,000	Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,818	3,453	6,000	4,573	6,000	10,000	For two BPZ vehicles
01-130-65-7353	OFFICE SUPPLIES	1,179	1,370	1,500	386	500	1,000	
01-130-65-7899	MISCELLANEOUS EXPENSE			500	56	250	500	
OPERATIONS (0-4999)		5,996	5,209	10,000	6,984	8,750	12,500	
OTHER								
01-130-78-7880	DEPRECIATION EXPENSE					0	0	
OTHER		0	0	0	0	0	0	
Totals for dept 130 - BUILDING, PLANNING & ZONING		201,170	209,292	225,809	172,219	207,491	261,103	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
01-190-50-5880	BENEFITS-WORKERS COMP	79,839	85,002	93,502	86,945	86,945	93,502	
01-190-50-5881	BENEFITS-UNEMPLOYMENT	6,621	6,099	7,000	7,517	8,500	8,500	Most of expense is received after January
01-190-50-5883	EMPLOYEES' INS	764,001	689,101	775,000	664,946	775,000	809,875	Health, Dental, Vision, & Life
PERSONNEL SERVICES		850,462	780,202	875,502	759,408	870,445	911,877	
CONTRACTUAL SVC & EXP								
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	95,280	97,162	106,878	116,989	116,989	122,838	
CONTRACTUAL SVC & EXP		95,280	97,162	106,878	116,989	116,989	122,838	
Totals for dept 190 - INSURANCE		945,742	877,364	982,380	876,397	987,434	1,034,715	
Dept 200 - POLICE DEPARTMENT								
PERSONNEL SERVICES								
01-200-50-5140	WAGES-LEVEL II	29,719					0	
01-200-50-5150	WAGES-LEVEL III	39,942	65,790	69,200	60,848	69,200	73,352	1-F/T Records Clerk and 1-P/T Records Clerk
01-200-50-5210	WAGES-CHIEF	103,795	111,537	126,431	109,392	126,431	134,017	Wages include sick and vacation payouts
01-200-50-5220	WAGES-LIEUTENANT	106,689	113,707	124,380	110,644	124,380	131,843	Wages include sick and vacation payouts
01-200-50-5230	WAGES-SERGEANTS	510,308	525,558	525,300	461,435	525,300	556,818	4 Sergeants + 1 Investigator Sergeant
01-200-50-5250	WAGES-PATROL OFFICERS	1,332,367	1,370,486	1,460,000	1,310,854	1,471,598	1,559,894	25 Full Time officers +1 Lateral to replace retiree + 1 - 3month officer to equal 26 full time officers
PERSONNEL SERVICES		2,122,819	2,187,078	2,305,311	2,053,173	2,316,909	2,455,924	
PROFESSIONAL SERVICES								
01-200-61-7610	LEGAL SERVICES	17,349	1,832	20,000	16,650	20,000	20,000	Grievances & Union Contract Negotiations

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET	
01-200-61-7756	INVESTIGATIONS	10,310	8,098	12,000	7,314	12,000	12,000	Tows, Evid Kits, Training, CLEAR software, Eqt & Other Expenses
	PROFESSIONAL SERVICES	27,659	9,929	32,000	23,964	32,000	32,000	
CONTRACTUAL SVC & EXP								
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	86	299	500	471	500	500	Notary Expense for Officers and Staff
01-200-62-5625	MEDICAL EXPENSE	210	54	250	97	250	250	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	14,454	24,484	23,000	16,455	20,000	20,000	Pol Uniforms, Bio Gloves, Sfty Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray)
01-200-62-5640	KEN COM OPERATIONS	60,186	65,438	101,780	101,742	101,780	140,160	Reverse 911 Ken Com Dispatching Fee
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	3,073	3,701	4,000		4,000	4,000	IP Flex Reach Monthly Fee
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	46,690	40,477	51,000	45,029	51,000	51,000	Elevator, Livescan, Barca, TLO, MID Co, AID, Alarm Detection, Lexpol, Drone & Other
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	18,044	16,457	30,000	21,776	30,000	30,000	Kencom New World Annual Maintenance Shredding/Record Disposal
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	20,529	29,749	33,000	27,159	30,000	30,000	Kopy Kat Lease for Toshiba & Qtrly Maint
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	378,648	450,806	398,903	398,903	398,903	490,139	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	500	500	500	500	500	
	CONTRACTUAL SVC & EXP	542,419	631,963	642,933	612,131	636,933	766,549	
COMMUNICATION								
01-200-63-7734	POSTAGE & FREIGHT	342	558	500	486	500	500	
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	7,730	6,058	7,300	5,195	6,000	6,000	
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	1,943	1,783	2,600	4,457	5,100	5,100	Chief, Lieutenants, Investigator & Sergeants
01-200-63-7738	INTERNET	6,203	7,282	6,600	4,069	5,000	5,000	Police Building, Aircards
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	17,854	17,658	18,000	15,127	18,000	18,000	New World CAD (Comcast fiber line), Leads - Air Cards
	COMMUNICATION	34,070	33,339	35,000	29,334	34,600	34,600	
PROFESSIONAL DEVELOPMENT								
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	8,961	8,784	20,000	14,813	20,000	20,000	Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, Workforce Development, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.
01-200-64-5820	DUES & SUBSCRIPTIONS	5,704	4,466	7,500	8,272	8,500	8,500	Knndl Crnty Chief's, IL Chief's Assoc, Int'l Chief's Assoc, Juvenile Ofcrs Assoc, IL Police Assoc, NEMRT, Police Law Institute, Velan Peer Support Network
01-200-64-5830	TRAVEL, FOOD & LODGING	877	5,092	4,000	4,513	5,500	6,500	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, Workforde Developemnt, 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	1,490	1,490	3,500	
01-200-64-5850	MEETING EXPENSE	64	406	500	456	500	700	Chief's Assoc & Other/Respect for Law Nominees
01-200-64-5860	POLICE ACADEMY	6,020	3,736			0	16,000	Cost of Cook County Police Academy for 2 spots
	PROFESSIONAL DEVELOPMENT	21,626	22,483	35,000	29,544	35,990	55,200	State Reimb See GL #01-000-44-4420
OPERATIONS (0-4999)								
01-200-65-7310	NEW OPERATING EQUIPMENT	45,522	43,542	73,000	37,426	70,000	60,000	Weapons, Tasers, Batons, Cameras, Law Enforcement Camera, Speed Trailer, Body Worn Cameras, & Other Oper Equip
01-200-65-7311	NEW OFFICE EQUIPMENT	5,319	3,340	10,000	9,292	10,000	5,000	Copiers, Computers, Evidence Room Eqt

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET	
							NOTES:	
01-200-65-7312	E-CITATION	4,291	9,531	9,531	0	0	3,624	E-ticket Annual Maint 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	3,574	9,000	9,236	9,500	9,500	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
01-200-65-7322	LIAISON-EXPENSE		134	1,000	784	1,000	500	School Resource Officer
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000	2,896	6,000	6,000	6,000	6,000	SRT Eq/Contr per bylaws
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000	1,000	1,000	1,000	1,000	1,000	
01-200-65-7325	SCHOOL CROSSING GUARDS	24		300		0	300	
01-200-65-7326	RANGE DUES	500		500	500	500	500	
01-200-65-7328	LIQUOR COMPLIANCE		350	350	350	350	350	Basset Lic Renewal
01-200-65-7333	GASOLINE, OIL & FILTERS	30,416	50,048	50,000	56,833	63,000	66,000	
01-200-65-7343	OPERATION SUPPLIES	6,309	8,729	11,000	8,543	11,000	11,000	OC Spray, Ammunition & Targets
01-200-65-7353	OFFICE SUPPLIES	3,871	4,697	5,000	4,069	5,000	5,000	Ink, Toner, Paper, Letterhead, Envelopes, DVD/CDR & all other
01-200-65-7354	CUSTODIAL SUPPLIES	1,338	1,532	1,500	1,325	1,500	1,500	
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	715	780	800	780	900	900	
01-200-65-7899	MISCELLANEOUS EXPENSE	2,409	4,070	3,500	1,673	3,000	3,000	Offset by revenue GL 01-000-44-4400 from Police Scrap Ammunition Sales, Property Room Sales, & Police Donations
OPERATIONS (0-4999)		106,714	134,223	182,481	137,811	182,750	174,174	
OTHER								
01-200-78-7880	DEPRECIATION EXPENSE					0	0	
OTHER		0	0	0	0	0	0	
CAPITAL OUTLAY (5000+)								
01-200-75-6312	NEW VEHICLES		99,857	35,232	46,832	46,832	34,392	2020 Ford Utility Police Vehicles (QTY. 2): Payment 3 of 4 \$18,126.24 Due 2023 (FY'24) Payment 4 of 4 \$18,126.22 Due 2024 (FY'25) 2022 Ford Utility Police Vehicles (QTY. 2): Payment 1 of 4 \$16,265.30 Due 2023 (FY'24) Payment 2 of 4 \$16,265.30 Due 2024 (FY'25) Payment 3 of 4 \$16,265.30 Due 2025 (FY'26) Payment 4 of 4 \$16,265.30 Due 2026 (FY'27)
01-200-75-7310	NEW OPERATING EQUIPMENT	25,351	38,679	45,000	56,571	56,571	0	
01-200-75-7600	CAPITAL OUTLAY							
CAPITAL OUTLAY (5000+)		25,351	138,535	80,232	103,403	103,403	34,392	
Totals for dept 200 - POLICE DEPARTMENT		2,880,657	3,157,551	3,312,957	2,989,360	3,342,585	3,552,839	
Dept 210 - FIRE & POLICE COMMISSION								
PERSONNEL SERVICES								
01-210-50-5255	POLICE COMMISSIONERS	6,000	6,000	6,000	4,000	6,000	6,000	
PERSONNEL SERVICES		6,000	6,000	6,000	4,000	6,000	6,000	
PROFESSIONAL SERVICES								
01-210-61-7610	LEGAL SERVICES			500		0	500	
PROFESSIONAL SERVICES		0	0	500	0	0	500	
CONTRACTUAL SVC & EXP								
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT					0	0	
01-210-62-7671	TESTING SERVICES	771	2,912	25,000	24,804	24,804	25,000	For Police Testing
CONTRACTUAL SVC & EXP		771	2,912	25,000	24,804	24,804	25,000	
COMMUNICATION								
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	496		496	1,389	1,389	1,500	Employment Ads/Publications

BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET
01-210-63-7734	POSTAGE & FREIGHT					0	0
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	245	209	520	475	520	520
01-210-63-7738	INTERNET	310	310			0	0
COMMUNICATION		1,051	519	1,016	1,864	1,909	2,020
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES			1,200		0	1,200
01-210-64-5820	DUES & SUBSCRIPTIONS	375	375	375		375	375
01-210-64-5840	TUITION, BOOKS & FEES					0	0
PROFESSIONAL DEVELOPMENT		375	375	1,575	0	375	1,575
OPERATIONS (0-4999)							
01-210-65-7311	NEW OFFICE EQUIPMENT			1,000		0	500
01-210-65-7353	OFFICE SUPPLIES	100		100		0	100
01-210-65-7899	MISCELLANEOUS EXPENSE			500	113	113	500
OPERATIONS (0-4999)		100	0	1,600	113	113	1,100
Totals for dept 210 - FIRE & POLICE COMMISSION		8,297	9,806	35,691	30,781	33,201	36,195
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5120	WAGES-SUPERVISOR	4,612	4,811			0	0
01-300-50-5140	WAGES-LEVEL II	3,883	1,731			0	0
01-300-50-5150	WAGES-LEVEL III	20,906	25,359	21,000	18,024	21,000	22,260
PERSONNEL SERVICES		29,401	31,902	21,000	18,024	21,000	22,260
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES		8,253	9,975	8,545	8,545	9,975
PROFESSIONAL SERVICES		0	8,253	9,975	8,545	8,545	9,975
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE	12,504	10,319	10,000		2,334	10,000
01-300-62-7676	MTNC SRVC & RPR	9,193	25,521	27,000	2,095	27,000	27,000
CONTRACTUAL SVC & EXP		21,697	35,841	37,000	2,095	29,334	37,000
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE	1,703	1,626	1,700	795	795	1,000
COMMUNICATION		1,703	1,626	1,700	795	795	1,000
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT					0	0
01-300-65-7316	MTNC & RPR-SUPPLIES	515	3,933	10,000	2,972	10,000	10,000
01-300-65-7343	OPERATION SUPPLIES	347	496	500		500	500
OPERATIONS (0-4999)		862	4,429	10,500	2,972	10,500	10,500
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS		14,417			0	20,000
01-300-75-7310	NEW OPERATING EQUIPMENT					0	0
CAPITAL OUTLAY (5000+)		0	14,417	0	0	0	20,000
Totals for dept 300 - STORM SEWERS		53,663	96,468	80,175	32,430	70,174	100,735
Dept 310 - STREETS							
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	65,519	88,449	103,000	92,680	103,000	109,180
01-310-50-5130	WAGES-LEVEL I	111,776	63,509	68,000	64,042	68,000	72,080
01-310-50-5140	WAGES-LEVEL II	88,825	88,894	127,000	114,814	127,000	134,620
01-310-50-5150	WAGES-LEVEL III	39,664	77,714	140,000	130,927	140,000	148,400
PERSONNEL SERVICES		305,784	318,566	438,000	402,462	438,000	464,280

BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,018	13,318	15,000	10,233	15,000	15,000
01-310-62-7663	CONTRACTUAL MTNCE	29,615	25,870	35,000	5,179	10,000	35,000
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,449	1,830	2,000	1,677	1,830	2,000
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRM	2,091	2,646	3,000	2,286	2,286	3,000
01-310-62-7667	MTNC SRVC & RPR-STREETS	560,055	535,492	500,000	453,101	500,000	500,000
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	36,265	21,101	35,000	15,841	35,000	35,000
CONTRACTUAL SVC & EXP		641,492	600,257	590,000	488,317	564,116	590,000
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	364	432	500	364	500	500
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	862	711	1,600	1,449	1,600	1,600
01-310-63-7738	INTERNET	2,335	2,157	1,250	1,001	1,250	1,250
COMMUNICATION		3,561	3,300	3,350	2,814	3,350	3,350
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	774	108	1,000		1,000	1,000
01-310-64-5820	DUES & SUBSCRIPTIONS	165	320	500		500	500
01-310-64-5830	TRAVEL, FOOD & LODGING			1,000		500	1,000
01-310-64-5840	TUITION, BOOKS & FEES			500		500	500
01-310-64-5850	MEETING EXPENSE	59	101	500		500	500
PROFESSIONAL DEVELOPMENT		998	528	3,500	0	3,000	3,500
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	10,785	5,050	12,000		10,000	10,000
01-310-65-7316	MTNC & RPR-SUPPLIES	1,505	225	3,000	110	3,000	3,000
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	14,996	8,635	12,000	8,533	12,000	16,000
01-310-65-7333	GASOLINE, OIL & FILTERS	26,062	29,582	35,000	29,562	35,000	35,000
01-310-65-7343	OPERATING SUPPLIES	19,243	14,191	18,000	7,533	18,000	18,000
01-310-65-7353	OFFICE SUPPLIES	68	310	750	49	750	750
01-310-65-7899	MISCELLANEOUS EXPENSE	4,033	7,164	20,000	18,400	20,000	20,000
OPERATIONS (0-4999)		76,692	65,157	100,750	64,187	98,750	102,750
OTHER							
01-310-78-7880	DEPRECIATION EXPENSE					0	0
OTHER		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	31,458	46,888	342,000	105,181	181,181	514,000
01-310-75-6430	SIDEWALKS					0	0
01-310-75-6514	RIGHT-OF-WAY					0	0
01-310-75-7310	NEW OPERATING EQUIPMENT			71,000	62,709	71,000	71,000
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN	26,505	26,287			0	0

Uniforms & Personal Safety Equipment, Shoes, Glasses, Vests, Sweat Shirts & Other
Snow Plowing Contracts:
Lakewood North & South
AID Maint Agreement
Annual Maintenance Contract - Sirens
Annual Monitoring - Siren system
\$10,000 Gravel
\$50,000 Engineering
\$440,000 Construction
All Trucks, Incl Bucket Trucks,
Annual Inspections, Undercarriages

OSHA Trainings, Safety Courses, Workforce Development, General Standards Training, Road Scholar & All Other
CDL Renewals, IPMAN Dues
Covers all Food, Lodging & Travel: OSHA Trainings, Safety Courses, Workforce Development, General Standards Training, Road Scholar & All Other

Small tools for shop
Locks, Doors, Ballasts, Fire Extinguisher replacements
In House Repairs to Vehicles
All City Str/Park Trucks
Chemicals & Misc. Hardware
Misc. office supply needs
Crop Damage, Brush Dumping, & Leaf Disposal

2022 Elgin Pelican Dual Broom Street Sweeper
Payment #3 of 5 \$46,888.27 Due 10/11/2023 (FY'24)
Payment #4 of 5 \$46,888.27 Due 10/11/2024 (FY'25)
Payment #5 of 5 \$46,888.27 Due 10/11/2025 (FY'26)
5 Yard Int'l Dump Truck + Snow Plow with Spreader \$174,000
Aerial Bucket Truck \$85,000
Case Loader Tractor \$ 80,000
CAT924H Articulating End Loader \$150,000 (less trade in 50k)
1 Ton Dump Truck Eq: Light Kit, Snow Plow&Spreader \$26,000
Moved to MFT
Bush Hog w/ cab
Project Complete

BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET
01-310-75-7600	CAPITAL OUTLAY					0	0
	CAPITAL OUTLAY (5000+)	57,963	73,175	413,000	167,891	252,181	585,000
Totals for dept 310 - STREETS		1,086,489	1,060,984	1,548,600	1,125,671	1,359,397	1,748,880
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	2,513	4,504	15,000	9,250	12,000	15,000
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	2,511	3,114	15,000	8,363	17,000	30,000
01-320-62-6429	MTNCE SRVC & RPR-RRX	7,343	9,545	10,000	8,077	10,000	10,000
01-320-62-7731	ELECTRICITY	56,623	50,773	57,000	32,255	55,000	55,000
CONTRACTUAL SVC & EXP		68,989	67,936	97,000	57,944	94,000	110,000
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	15,672	9,451	14,000	1,274	14,000	16,000
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	1,000	2,149	3,000		3,000	3,000
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	388	1,948	2,000	1,309	2,000	5,000
01-320-65-6429	MTNCE SRVC & RPR-RRX		382	500		500	500
01-320-65-7343	OPERATION SUPPLIES	31,808	26,156	44,000	43,290	43,290	44,000
OPERATIONS (0-4999)		48,868	40,085	63,500	45,874	62,790	68,500
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		117,857	108,021	160,500	103,818	156,790	178,500
Dept 410 - HEALTH & WELFARE							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	1,900	1,900	3,000	2,850	3,000	3,000
01-410-61-7626	DISPOSAL SERVICE	1,064,541	970,596	1,012,163	898,728	1,012,163	1,061,396
PROFESSIONAL SERVICES		1,066,441	972,496	1,015,163	901,578	1,015,163	1,064,396
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	5,228	10,562	5,492	5,492	5,492	16,500
CONTRACTUAL SVC & EXP		5,228	10,562	5,492	5,492	5,492	16,500
Totals for dept 410 - HEALTH & WELFARE		1,071,669	983,058	1,020,655	907,070	1,020,655	1,080,896
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES		6,100			0	10,000
01-506-61-7619	CONSTR - BRIDGES					0	0
PROFESSIONAL SERVICES		0	6,100	0	0	0	10,000
Totals for dept 506 - BRIDGES		0	6,100	0	0	0	10,000
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	7,365	10,575	13,000	12,025	13,000	32,000
CONTRACTUAL SVC & EXP		7,365	10,575	13,000	12,025	13,000	32,000
Totals for dept 660 - PARKWAYS, TREES & PLANTING		7,365	10,575	13,000	12,025	13,000	32,000
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT						
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS						
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR						
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR						
01-900-99-9910	TRANSFER TO PARKS		13,500				

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
01-900-99-9919	TRANSFER TO IMRF							
01-900-99-9920	TRANSFER TO OPEB	112,901	125,453	131,730	131,730	131,730	138,319	Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Estimate 5% Increase
01-900-99-9922	TRANSFER TO DEBT SERVICE	281,138	295,490	300,474	300,474	300,474	300,249	BOND 2016(11) Principal & Interest
01-900-99-9925	TRANSFER TO SEWER FUND					0	0	
01-900-99-9928	TRANSFER TO WATER FUND					0	0	
	TRANSFER OUT	394,039	434,443	432,204	432,204	432,204	438,568	
	Totals for dept 900 - TRANSFERS	394,039	434,443	432,204	432,204	432,204	438,568	
	TOTAL APPROPRIATIONS	7,764,483	7,952,377	9,283,603	7,493,328	8,725,055	10,008,734	TOTAL EXPENSES
	NET OF REVENUES/APPROPRIATIONS - FUND 01	866,570	815,585	(390,042)	728,438	568,621	(581,318)	
	BEGINNING FUND BALANCE			3,622,206		3,622,206	4,190,827	
				3,232,164		4,190,827	2,665,822	Operating Cash Balance
							188,100	Performance Bonds Returnable
							755,586	Road & Bridge (Levied by Township and Restricted to use for Road & Bridge)
	ENDING FUND BALANCE						3,609,508	ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 07 - MOTOR FUEL TAX FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	436,326	467,505	484,542	352,628	484,542	503,379	Per IML (FEB 2023) Revenue Forecast MFT Allotment \$23.37 per capita Transportation Renewal \$19.12 per capita High Growth City Allotment
TAXES		436,326	467,505	484,542	352,628	484,542	503,379	
MISCELLANEOUS								
07-000-44-4400	MISCELLANEOUS INCOME						0	
MISCELLANEOUS		0	0	0	0	0	0	
INTERGOVERNMENTAL								
07-000-45-4500	GRANTS		49,000			0	0	
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	357,727	238,484	119,242	119,242	119,242	0	All Installments of Grant Received
07-000-45-4587	GRANT-MAIN ST	126,993		4,935	4,935	4,935	0	
INTERGOVERNMENTAL		484,719	287,484	124,178	124,178	124,178	0	
INTEREST								
07-000-46-4600	INTEREST INCOME	650	2,961	3,000	17,400	20,000	20,000	
INTEREST		650	2,961	3,000	17,400	20,000	20,000	
TRANSFERS IN								
07-000-49-4901	TRANSFER FROM GENERAL FUND					0	0	
TRANSFERS IN		0	0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		921,695	757,950	611,720	494,206	628,720	523,379	
TOTAL ESTIMATED REVENUES		921,695	757,950	611,720	494,206	628,720	523,379	
APPROPRIATIONS								
Dept 310 - STREETS								
PROFESSIONAL SERVICES								
07-310-61-7618	ENGINRNG		2,579	14,100	14,100	14,100	7,500	Engineering costs
07-310-61-7619	CONSTRUCTION	55,492		244,625	228,151	232,749	145,000	Sidewalks, Sealcoating
PROFESSIONAL SERVICES		55,492	2,579	258,725	242,251	246,849	152,500	
CONTRACTUAL SVC & EXP								
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	57,798	83,084	92,000	33,139	92,000	92,000	Salt & Maint.
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	17,742	16,804	35,000	13,002	35,000	35,000	CA6, Cold Patch and Emulsion
CONTRACTUAL SVC & EXP		75,539	99,888	127,000	46,141	127,000	127,000	
OPERATIONS (0-4999)								
07-310-65-7899	MISCELLANEOUS EXPENSE	21		50	41	41	50	Check Stock
OPERATIONS (0-4999)		21	0	50	41	41	50	
CAPITAL OUTLAY (5000+)								
07-310-75-7600	CAPITAL OUTLAY - MFT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 310 - STREETS		131,052	102,467	385,775	288,433	373,890	279,550	23-00000-00-GM
Dept 507 - N LEW STREET CONSTRUCTION								

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
PROFESSIONAL SERVICES								
07-507-61-7618	ENGINRNG - LEW ST							
07-507-61-7619	CONSTR - LEW ST	140,855	38,653	10,000		0	10,000	
PROFESSIONAL SERVICES		140,855	38,653	10,000	0	0	10,000	
Totals for dept 507 - N LEW STREET CONSTRUCTION		140,855	38,653	10,000	0	0	10,000	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		87,901	87,901	87,901	0	Project Complete
PROFESSIONAL SERVICES		163,731	0	87,901	87,901	87,901	0	
Totals for dept 519 - MAIN ST BRIDGE		163,731	0	87,901	87,901	87,901	0	15-00045-00-BR
Dept 541 - REBUILD ILLINOIS BOND FUNDS								
PROFESSIONAL SERVICES								
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS		58,426	10,177	7,166	7,166	0	REBUILD ILLINOIS GRANT
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS		533,851	28,097	28,097	28,097	87,912	
PROFESSIONAL SERVICES		0	592,278	38,274	35,263	35,263	87,912	
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		0	592,278	38,274	35,263	35,263	87,912	21-00048-00-RS
Dept 544 - HALE ST RESCONSTRUCTION								
PROFESSIONAL SERVICES								
07-544-61-7618	ENG-HALE ST RECONSTRUCTION			137,267	79,628	87,267	50,000	STP-L GRANT
07-544-61-7619	CONST-HALE ST RECONSTRUCTION						0	PHASE 1 & 2 ENGINEERING IS 100% PAID BY MFT (LOCAL MONEYS)
PROFESSIONAL SERVICES		0	0	137,267	79,628	87,267	50,000	PHASE 3 ENGINEERING & CONSTRUCTION IS 80/20 (20% LOCAL MONEY)
Totals for dept 544 - HALE ST RESCONSTRUCTION		0	0	137,267	79,628	87,267	50,000	22-00049-00-PV
TOTAL APPROPRIATIONS		435,639	733,398	659,218	491,225	584,321	427,462	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 07		486,057	24,552	(47,498)	2,981	44,399	95,917	
BEGINNING FUND BALANCE				1,586,774		1,586,774	1,631,173	
ENDING FUND BALANCE				1,539,276		1,631,173	1,727,090	ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 10 - PARKS FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
10-000-40-4000	PROPERTY TAXES	92,249	90,985	92,796	88,361	88,361	95,000	Levied 12/2022 for Summer 2023
TAXES		92,249	90,985	92,796	88,361	88,361	95,000	
CHARGES FOR SERVICE								
10-000-42-4278	RENTAL INCOME	1,500	1,500	1,500		1,500	1,500	Brummel Lease \$1,500
CHARGES FOR SERVICE		1,500	1,500	1,500	0	1,500	1,500	
MISCELLANEOUS								
10-000-44-4400	MISCELLANEOUS INCOME					0	0	
10-000-44-4416	CHARITABLE DONATIONS		1,000	16,800	16,800	16,800	0	Donations for Jared's Memorial Dog Park
MISCELLANEOUS		0	1,000	16,800	16,800	16,800	0	
INTERGOVERNMENTAL								
10-000-45-4500	GRANTS	2,792				0	0	Pet Safe - Bark for your park grant
INTERGOVERNMENTAL		2,792	0	0	0	0	0	
INTEREST								
10-000-46-4600	INTEREST INCOME	69	49	50	473	1,000	2,000	
10-000-46-4610	UNREALIZED GAINS/LOSSES					0	0	
INTEREST		69	49	50	473	1,000	2,000	
CONTRIBUTIONS								
10-000-47-4701	CONTRIBUTIONS-OTHER	300		200		0	200	Memorial Bricks
CONTRIBUTIONS		300	0	200	0	0	200	
TRANSFERS IN								
10-000-49-4901	TRANSFER FROM GENERAL FUND		13,500			0	0	
TRANSFERS IN		0	13,500	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		96,910	107,034	111,346	105,634	107,661	98,700	
TOTAL ESTIMATED REVENUES		96,910	107,034	111,346	105,634	107,661	98,700	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,718	1,758	913	709	913	968	
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,674	6,312	2,032	1,648	2,032	2,154	
10-100-50-5130	WAGES-LEVEL I	9,605	6,269	2,416	1,801	2,416	2,561	
10-100-50-5140	WAGES-LEVEL II	7,315	7,379	3,471	2,415	3,471	3,679	
10-100-50-5150	WAGES-LEVEL III	2,827	5,452	3,156	2,266	3,156	3,345	
10-100-50-5154	WAGES-SEASONAL/TEMPORARY	3,761				0	0	Removed Seasonal Person & Replaced w/Mowing Contract
PERSONNEL SERVICES		29,900	27,168	11,988	8,839	11,988	12,707	
PROFESSIONAL SERVICES								
10-100-61-7750	AUDIT EXPENSE	1,177	1,218	1,258	1,258	1,258	519	
PROFESSIONAL SERVICES		1,177	1,218	1,258	1,258	1,258	519	
CONTRACTUAL SVC & EXP								
10-100-62-7656	MTNC.SRVC & RPR-COMPUTER SOFWR	214	221	228	239	239	250	BS&A Maint Agreement
10-100-62-7743	PAYROLL PROCESSING FEE-2%	165	169	227	128	227	227	
CONTRACTUAL SVC & EXP		380	391	455	366	466	477	
OPERATIONS (0-4999)								
10-100-65-7311	NEW OFFICE EQUIPMENT			100		0	100	

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
10-100-65-7999	CONTINGENCIES	884		5,000	1,063	1,063	5,000	
OPERATIONS (0-4999)		884	0	5,100	1,063	1,063	5,100	
CAPITAL OUTLAY (5000+)								
10-100-75-6515	LAND ACQUISITION					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 100 - ADMINISTRATION		32,342	28,776	18,801	11,527	14,775	18,804	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
10-190-50-5883	EMPLOYEES' INS	10,649	10,065			0	0	
PERSONNEL SERVICES		10,649	10,065	0	0	0	0	
CONTRACTUAL SVC & EXP								
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	6,222	6,123	6,736	6,040	6,040	6,342	
CONTRACTUAL SVC & EXP		6,222	6,123	6,736	6,040	6,040	6,342	
Totals for dept 190 - INSURANCE		16,871	16,188	6,736	6,040	6,040	6,342	
Dept 600 - CITY PARK								
CONTRACTUAL SVC & EXP								
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	193		1,000		0	0	
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,588	1,127			0	2,000	Scrape and paint wood bleachers & pavilion; handicap parking logo, stripe & sign; Pet waste station and sign
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	813	75	1,000		1,000	3,500	Scoreboard Repair & Field Lights Upgrades/Repairs
CONTRACTUAL SVC & EXP		2,594	1,202	2,000	0	1,000	5,500	
OPERATIONS (0-4999)								
10-600-65-7310	NEW OPERATING EQUIPMENT			1,200		1,200	2,000	5 New Grills & Misc Playground Repairs
10-600-65-7333	GASOLINE, OIL & FILTERS	142	165	500	257	500	500	
10-600-65-7343	OPERATION SUPPLIES	1,685	2,380	3,000	225	3,000	3,000	Weed Killer, Wood Chips/Mulch
OPERATIONS (0-4999)		1,826	2,544	4,700	482	4,700	5,500	
CAPITAL OUTLAY (5000+)								
10-600-75-7310	NEW OPERATING EQUIPMENT					0	0	
10-600-75-7600	CAPITAL OUTLAY					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 600 - CITY PARK		4,420	3,746	6,700	482	5,700	11,000	
Dept 610 - FOLI PARK								
CONTRACTUAL SVC & EXP								
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS					0	0	
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,163	2,777	11,550	4,420	7,000	4,000	FOLI & Dog Park: Aeration & Seed
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		4,163	2,777	11,550	4,420	7,000	4,000	
OPERATIONS (0-4999)								
10-610-65-7310	NEW OPERATION EQUIPMENT					0	0	
10-610-65-7343	OPERATION SUPPLIES			2,000	2,090	2,500	12,000	FOLI & Dog Park : Stain Pavilion, replace No Boating & No Swimming signs, add new Dog Park Sign off Hale & Larson, add Handicap Sign, Parking Blocks, Chains for Gates, Geese Spray, Shore Killer, Mouse Traps, Bathroom Supplies, Garbage Bags, Pet waste station bags & Stocking Trout
OPERATIONS (0-4999)		0	0	2,000	2,090	2,500	12,000	
CAPITAL OUTLAY (5000+)								
10-610-75-7310	NEW OPERATING EQUIPMENT	2,344	27,319	23,000	19,383	23,000	0	
CAPITAL OUTLAY (5000+)		2,344	27,319	23,000	19,383	23,000	0	

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Totals for dept 610 - FOLI PARK		6,507	30,096	36,550	25,893	32,500	16,000	
Dept 620 - LATHROP PARK								
CONTRACTUAL SVC & EXP								
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS					0	0	
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	588	236			0	500	
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,150	2,089	2,500		2,500	2,500	Splash pad & Playground Equipment Repairs (if needed)
10-620-62-7731	ELECTRICITY	203	137	300	2	150	300	
CONTRACTUAL SVC & EXP		1,942	2,462	2,800	2	2,650	3,300	
OPERATIONS (0-4999)								
10-620-65-7310	NEW OPERATION EQUIPMENT					0	1,000	Whale Spring Toy
10-620-65-7343	OPERATION SUPPLIES	430	749	2,000	369	2,000	2,000	Pruning Tools, Gloves, Garbage Bags & Cans, Weed Killer, Mulch & Repair play equipment
OPERATIONS (0-4999)		430	749	2,000	369	2,000	3,000	
CAPITAL OUTLAY (5000+)								
10-620-75-7310	NEW OPERATION EQUIPMENT	15,118	28,101			0	0	
CAPITAL OUTLAY (5000+)		15,118	28,101	0	0	0	0	
Totals for dept 620 - LATHROP PARK		17,490	31,312	4,800	372	4,650	6,300	
Dept 630 - MEMORIAL PARK								
CONTRACTUAL SVC & EXP								
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS		229	1,000		0	1,000	Memorial Bricks & Restoration
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			100		0	1,000	Cannon/Bomb Maintenance or Restoration
CONTRACTUAL SVC & EXP		0	229	1,100	0	0	2,000	
OPERATIONS (0-4999)								
10-630-65-7310	NEW OPERATION EQUIPMENT					0	0	
10-630-65-7343	OPERATION SUPPLIES			500		500	500	Flags, Rope, Plants, Flowers, Bushes, Weed Killer, Mulch
OPERATIONS (0-4999)		0	0	500	0	500	500	
CAPITAL OUTLAY (5000+)								
10-630-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 630 - MEMORIAL PARK		0	229	1,600	0	500	2,500	
Dept 642 - STEWARD PARK								
CONTRACTUAL SVC & EXP								
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	583	797	1,500		1,500	2,000	Clear Walk Paths & Fix Railing on Bridge
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		583	797	1,500	0	1,500	2,000	
OPERATIONS (0-4999)								
10-642-65-7310	NEW OPERATION EQUIPMENT					0	1,000	2-Benches
10-642-65-7343	OPERATION SUPPLIES		500	1,800		1,800	2,000	Weed Control, Garbage Bags, Fence Repairs, Pet waste station & General Maint.
OPERATIONS (0-4999)		0	500	1,800	0	1,800	3,000	
CAPITAL OUTLAY (5000+)								
10-642-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 642 - STEWARD PARK		583	1,297	3,300	0	3,300	5,000	
Dept 650 - LARRY TRIMBERGER PARK (WW1)								
CONTRACTUAL SVC & EXP								
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			1,500		0	1,500	Playground Wood Chips & Mulch
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT	889				0	0	

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
CONTRACTUAL SVC & EXP		889	0	1,500	0	0	1,500	
OPERATIONS (0-4999)								
10-650-65-7310	NEW OPERATION EQUIPMENT					0	2,400	2-Benches & Handicap Swing Chair
10-650-65-7343	OPERATION SUPPLIES			5,000	4,297	5,000	2,100	Weed Control & General Maint.
OPERATIONS (0-4999)		0	0	5,000	4,297	5,000	4,500	
CAPITAL OUTLAY (5000+)								
10-650-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		889	0	6,500	4,297	5,000	6,000	
Dept 653 - WOODWIND III PARK								
CONTRACTUAL SVC & EXP								Park Not Developed Yet
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	0	
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		0	0	0	0	0	0	
OPERATIONS (0-4999)								
10-653-65-7310	NEW OPERATION EQUIPMENT					0	0	
10-653-65-7343	OPERATION SUPPLIES					0.00	500.00	Inhouse clean up maintenance
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00	500.00	
CAPITAL OUTLAY (5000+)								
10-653-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 653 - WOODWIND III PARK		0.00	0.00	0.00	0.00	0.00	500.00	
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)								
CONTRACTUAL SVC & EXP								
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	851				0	0	
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		851	0	0	0	0	0	
OPERATIONS (0-4999)								
10-670-65-7310	NEW OPERATION EQUIPMENT					0	1,000	Handicap Swing Chair
10-670-65-7343	OPERATION SUPPLIES			1,700	1,565	1,700	1,000	Wood Chips & Mulch
OPERATIONS (0-4999)		0	0	1,700	1,565	1,700	2,000	
CAPITAL OUTLAY (5000+)								
10-670-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		851	0	1,700	1,565	1,700	2,000	
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)								
CONTRACTUAL SVC & EXP								Mowing Contract & Spray (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,860	2,600	2,400	2,400	2,600	
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,384	134	1,000		1,000	0	
CONTRACTUAL SVC & EXP		2,384	1,994	3,600	2,400	3,400	2,600	
OPERATIONS (0-4999)								
10-680-65-7310	NEW OPERATION EQUIPMENT					0	1,000	North Field (qty 6) New Bases & South Field Home Plate
10-680-65-7343	OPERATION SUPPLIES			1,000	47	1,000	1,000	Bench Repair, Limestone, Pet waste bags
OPERATIONS (0-4999)		0	0	1,000	47	1,000	2,000	
CAPITAL OUTLAY (5000+)								

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
10-680-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		2,384	1,994	4,600	2,447	4,400	4,600	
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)								
CONTRACTUAL SVC & EXP								Park Not Developed Yet
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,066	1,690	1,560	1,560	1,690	Mowing Contract & Spray (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		0	1,066	1,690	1,560	1,560	1,690	
OPERATIONS (0-4999)								
10-681-65-7310	NEW OPERATION EQUIPMENT					0	250	Pet Waste Station
10-681-65-7343	OPERATION SUPPLIES					0	0	
OPERATIONS (0-4999)		0	0	0	0	0	250	
CAPITAL OUTLAY (5000+)								
10-681-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		0	1,066	1,690	1,560	1,560	1,940	
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)								
CONTRACTUAL SVC & EXP								Park Not Developed Yet
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,886	2,990	2,760	2,760	2,990	Mowing Contract & Spray (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		0	1,886	2,990	2,760	2,760	2,990	
OPERATIONS (0-4999)								
10-682-65-7310	NEW OPERATION EQUIPMENT					0	0	
10-682-65-7343	OPERATION SUPPLIES					0	0	
OPERATIONS (0-4999)		0	0	0	0	0	0	
CAPITAL OUTLAY (5000+)								
10-682-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		0	1,886	2,990	2,760	2,760	2,990	
Dept 683 - KRISTEN ST. PARK AREA								
CONTRACTUAL SVC & EXP								Mowing Contract & Spray (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,351	2,050	3,250	3,000	3,000	3,250	
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		1,351	2,050	3,250	3,000	3,000	3,250	
OPERATIONS (0-4999)								
10-683-65-7310	NEW OPERATION EQUIPMENT					0	500	Home Plate for Ball Field
10-683-65-7343	OPERATION SUPPLIES			2,000	0	2,000	1,500	Limestone & Signs
OPERATIONS (0-4999)		0	0	2,000	0	2,000	2,000	
CAPITAL OUTLAY (5000+)								
10-683-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Totals for dept 683 - KRISTEN ST. PARK AREA		1,351	2,050	5,250	3,000	5,000	5,250	
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)								
CONTRACTUAL SVC & EXP								
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	0	Park Not Developed Yet
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		0	0	0	0	0	0	
OPERATIONS (0-4999)								
10-684-65-7310	NEW OPERATION EQUIPMENT					0	0	
10-684-65-7343	OPERATION SUPPLIES						500.00	Inhouse clean up maintenance
OPERATIONS (0-4999)		0.00	0.00	0.00	0.00	0.00	500.00	
CAPITAL OUTLAY (5000+)								
10-684-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)		0.00	0.00	0.00	0.00	0.00	500.00	
Dept 685 - DEPAUL								
CONTRACTUAL SVC & EXP								
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	176		1,200		1,200	3,000	Fix, Repair & Enclose Fence
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0	
CONTRACTUAL SVC & EXP		176	0	1,200	0	1,200	3,000	
OPERATIONS (0-4999)								
10-685-65-7310	NEW OPERATION EQUIPMENT					0	1,200	ADA Handicap Swing & Pet Waste Station
10-685-65-7343	OPERATION SUPPLIES			2,000	1,612	2,000	1,800	Parking Grindings & Stain Pavilion
OPERATIONS (0-4999)		0	0	2,000	1,612	2,000	3,000	
CAPITAL OUTLAY (5000+)								
10-685-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 685 - DEPAUL		176	0	3,200	1,612	3,200	6,000	
Dept 900 - TRANSFERS								
TRANSFER OUT								
10-900-99-0990	TRANSFER TO GENERAL FUND							
10-900-99-9920	TRANSFER TO OPEB	2,754	3,060	3,215	3,215	3,215	3,374	Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Estimate 5% Increase
TRANSFER OUT		2,754	3,060	3,215	3,215	3,215	3,374	
Totals for dept 900 - TRANSFERS		2,754	3,060	3,215	3,215	3,215	3,374	
TOTAL APPROPRIATIONS		86,618	121,701	107,632	64,770	94,300	99,100	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 10		10,291	(14,667)	3,714	40,864	13,361	(400)	
BEGINNING FUND BALANCE				151,838		151,838	165,199	Includes Operating Cash & Savings
ENDING FUND BALANCE				155,552		165,199	164,799	ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 16 - POLICE PENSION FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
16-000-40-4010	REPLACEMENT TAX	2,686	6,244	6,712	6,617	8,600	6,000	Always only 8 Mos
16-000-40-4016	PROPERTY TAXES	375,539	441,012	389,503	389,317	389,317	490,139	Per IML (FEB 2023) Estimates: 29% Decr from FY 23
	TAXES	378,225	447,255	396,215	395,934	397,917	496,139	Levied 12/2022 for Summer 2023
MISCELLANEOUS								
16-000-44-4400	MISCELLANEOUS INCOME					0	0	
	MISCELLANEOUS	0	0	0	0	0	0	
INTEREST								
16-000-46-4600	INTEREST INCOME	1,163,762	(413,583)	50,000	(178,322)	50,000	150,000	Market volatility will dictate but predicting gains due to the rising market.
16-000-46-4610	UNREALIZED GAINS/LOSSES							
	INTEREST	1,163,762	(413,583)	50,000	(178,322)	50,000	150,000	
CONTRIBUTIONS								
16-000-47-4710	EMPLOYER CONTRIBUTIONS	3,109	9,794	9,400	9,586	9,586	9,000	City Make-Up Difference of County Extension Shortfall
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	179,618	179,817	180,000	143,756	197,756	190,000	
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	274,172	5,829	72,500		0	72,500	
	CONTRIBUTIONS	456,899	195,440	261,900	153,342	207,342	271,500	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,998,886	229,112	708,115	370,954	655,259	917,639	
TOTAL ESTIMATED REVENUES		1,998,886	229,112	708,115	370,954	655,259	917,639	
APPROPRIATIONS								
Dept 110 - RETIREMENT								
PROFESSIONAL SERVICES								
16-110-61-7610	LEGAL SERVICES	2,900	925	4,100	2,950	3,750	4,200	Atty's Retainer for 4 Meeting & Misc Legal Fees
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	225	225	225	150	225	500	4 Meetings @ \$100/Meeting + 1 xtra meeting
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	25,299	38,627	38,000	3,321	3,325	100	Pension Consolidation to IPOPIF on 6/24/22 as Req by State. Per Steve Yoon @ IPOPIF there will be no managment fees just minimal fees.
16-110-61-7634	CONSULTING SERVICES	6,255	5,442	7,000	5,800	5,892	7,000	Actuarial Study, Portability Calculations & H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,771	2,837	2,903	2,903	2,903	3,019	
	PROFESSIONAL SERVICES	37,450	48,056	52,228	15,124	16,095	14,819	
CONTRACTUAL SVC & EXP								
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,999	3,102	3,200	100	3,200	3,200	
	CONTRACTUAL SVC & EXP	2,999	3,102	3,200	100	3,200	3,200	
PROFESSIONAL DEVELOPMENT								
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	600	1,800	2,175	2,175	2,175	2,400	IPPAC Conference & Other
16-110-64-5820	DUES & SUBSCRIPTIONS	1,829	1,895	2,321	2,321	2,321	2,400	IPPAC, Compliance Fee, & Other
16-110-64-5830	TRAVEL, FOOD & LODGING	571	3,733	4,632	4,632	4,632	5,732	Covers all Food, Lodging & Travel: IPPAC Conference - 8 Attendees
	PROFESSIONAL DEVELOPMENT	3,000	7,428	9,128	9,128	9,128	10,532	
OPERATIONS (0-4999)								
16-110-65-7316	MTNC & RPR-SUPPLIES					0	0	

BUDGET REPORT FOR CITY OF PLANO, IL									
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU	PROJECTED ACTIVITY	REQUESTED BUDGET		NOTES:
16-110-65-7343	OPERATION SUPPLIES		37	100		29	100		Check Stock
16-110-65-7899	MISCELLANEOUS EXPENSE					0	0		
OPERATIONS (0-4999)		0	37	100	0	29	100		
RETIREMENT									
16-110-72-5890	POLICE PENSION REF-PORTABILITY		259,211	250,000	66,314	66,314	250,000		2 Possible Portabilities
16-110-72-5892	POLICE PENSION REFUNDS	76,816	6,669	50,000	4,393	4,393	50,000		2 Possible Refunds
16-110-72-5893	BENEFIT PAYMENTS	25,605	25,605	25,605	19,203	25,605	25,605		1 Disabled
16-110-72-5894	RETIREMENT PAYMENTS	152,963	213,652	220,639	164,387	220,639	270,006		3 Current Retirees + 1 Potential Retiree
RETIREMENT		255,383	505,136	546,244	254,297	316,950	595,611		
Totals for dept 110 - RETIREMENT		298,832	563,759	610,900	278,649	345,402	624,263		
TOTAL APPROPRIATIONS		298,832	563,759	610,900	278,649	345,402	624,263		TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 16		1,700,054	(334,647)	97,215	92,305	309,857	293,376		
BEGINNING FUND BALANCE				8,318,955		8,318,955	8,628,812		
ENDING FUND BALANCE				8,416,170		8,628,812	8,922,188		ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 19 - IMRF/FICA/MEDICARE FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
19-000-40-4000	PROPERTY TAX	442,355	467,626	497,998	474,197	474,197	480,000	Levied 12/2022 for Summer 2023 Always only 8 Mos
19-000-40-4010	REPLACEMENT TAX	16,116	37,462	40,272	39,699	51,699	36,000	Per IML (FEB 2023) Estimates: 29% Decr from FY 23
	TAXES	458,471	505,088	538,270	513,896	525,896	516,000	
INTEREST								
19-000-46-4600	INTEREST INCOME	135	86	100	1,332	2,953	2,500	
	INTEREST	135	86	100	1,332	2,953	2,500	
TRANSFERS IN								
19-000-49-4901	TRANSFER FROM GENERAL FUND					0	0	
	TRANSFERS IN	0	0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		458,607	505,173	538,370	515,228	528,849	518,500	
TOTAL ESTIMATED REVENUES		458,607	505,173	538,370	515,228	528,849	518,500	
APPROPRIATIONS								
Dept 110 - RETIREMENT								
RETIREMENT								
19-110-72-5890	IMRF PARTICIPANTS	217,821	191,963	200,000	117,927	160,000	190,000	Employer Rate 6.79% & Includes proposed City Administrator Wages
19-110-72-5891	FICAR & MEDIR	293,021	294,874	300,000	246,634	300,000	350,000	Employer Rate @ 7.65%, Includes proposed City Administrator Wages, & Union Retro
	RETIREMENT	510,842	486,837	500,000	364,561	460,000	540,000	
Totals for dept 110 - RETIREMENT		510,842	486,837	500,000	364,561	460,000	540,000	
TOTAL APPROPRIATIONS		510,842	486,837	500,000	364,561	460,000	540,000	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 19		(52,235)	18,336	38,370	150,667	68,849	(21,500)	
BEGINNING FUND BALANCE				189,801		189,801	258,650	
ENDING FUND BALANCE				228,171		258,650	237,150	ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 20 - OPEB FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
INTEREST								
20-000-46-4600	INTEREST INCOME	259	377	6,800		6,800	9,500	
20-000-46-4610	UNREALIZED GAINS/LOSSES					0	0	
	INTEREST	259	377	6,800	0	6,800	9,500	
TRANSFERS IN								
20-000-49-4901	TRANSFER FROM GENERAL FUND	112,901	125,453	131,730	131,730	131,730	138,319	Actuarially Determined - Annual Required Contribution Estimate 5% Increase
20-000-49-4910	TRANSFER FROM PARKS	2,754	3,060	3,215	3,215	3,215	3,374	Per Actuarial Valuation (PRKS = 2%)
20-000-49-4925	TRANSFER FROM SEWER	11,015	12,239	12,852	12,852	12,852	13,495	Per Actuarial Valuation (SWR = 8%)
20-000-49-4928	TRANSFER FROM WATER	11,015	12,239	12,852	12,852	12,852	13,495	Per Actuarial Valuation (WTR = 8%)
	TRANSFERS IN	137,685	152,992	160,649	160,649	160,649	168,683	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		137,944	153,369	167,449	160,649	167,449	178,183	
TOTAL ESTIMATED REVENUES		137,944	153,369	167,449	160,649	167,449	178,183	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PROFESSIONAL SERVICES								
20-100-61-7634	CONSULTING SERVICES	2,000	3,500	2,000	2,000	2,000	4,000	Full Actuarial Valuation Report
	PROFESSIONAL SERVICES	2,000	3,500	2,000	2,000	2,000	4,000	
Totals for dept 100 - ADMINISTRATION		2,000	3,500	2,000	2,000	2,000	4,000	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
20-190-50-5882	RETIREE'S MEDICAL INSURANCE	19,186	34,309	43,000	38,936	46,750	60,000	11 Current Retirees + 1 Additional Retiree
20-190-50-5884	OTHER EMP MED INS	35,222	34,207	36,000	29,333	36,000	36,000	1 Current Disability
	PERSONNEL SERVICES	54,409	68,516	79,000	68,269	82,750	96,000	
Totals for dept 190 - INSURANCE		54,409	68,516	79,000	68,269	82,750	96,000	
TOTAL APPROPRIATIONS		56,409	72,016	81,000	70,269	84,750	100,000	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 20		81,535	81,353	86,449	90,380	82,699	78,183	
BEGINNING FUND BALANCE				694,987		694,987	777,686	
ENDING FUND BALANCE				781,436		777,686	855,869	ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 22 - DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
22-000-40-4022	PROPERTY TAX - BOND 2013	56,784	56,732	56,980	56,952	56,952	55,998	Levied 12/2022 for Summer 2023
TAXES		56,784	56,732	56,980	56,952	56,952	55,998	BD'13 PRINC & INTR
INTEREST								
22-000-46-4600	INTEREST INCOME	102	57	100	883	1,175	1,175	
INTEREST		102	57	100	883	1,175	1,175	
OTHER OPERATING RECEIPTS								
22-000-48-4800	ESCROW DISTRIBUTIONS					0	0	
OTHER OPERATING RECEIPTS		0	0	0	0	0	0	
TRANSFERS IN								
22-000-49-4901	TRANSFER FROM GENERAL FUND	281,138	295,490	300,474	300,474	300,474	300,249	BD'16 (11) UTIL TAX XFER F/ GF
TRANSFERS IN		281,138	295,490	300,474	300,474	300,474	300,249	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		338,024	352,278	357,554	358,309	358,601	357,422	
TOTAL ESTIMATED REVENUES		338,024	352,278	357,554	358,309	358,601	357,422	
APPROPRIATIONS								
Dept 806 - BOND 2016(11)-UTIL TAX REV								
DEBT SERVICE								
22-806-66-8100	PRINCIPAL	235,000	240,000	250,000	250,000	250,000	255,000	
22-806-66-8200	INTEREST EXPENSE	60,386	55,435	50,474	49,916	49,916	45,249	
DEBT SERVICE		295,386	295,435	300,474	299,916	299,916	300,249	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		295,386	295,435	300,474	299,916	299,916	300,249	
Dept 807 - BOND 2013 - PROP TAX REV								
DEBT SERVICE								
22-807-66-8100	PRINCIPAL	49,000	51,000	53,000	53,000	53,000	54,000	Final Year
22-807-66-8200	INTEREST EXPENSE	7,659	5,846	3,959	3,959	3,959	1,998	
22-807-66-8300	DEBT FEES	500	500	500	500	500	500	
DEBT SERVICE		57,159	57,346	57,459	57,459	57,459	56,498	
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,159	57,346	57,459	57,459	57,459	56,498	
Dept 850 - OTHER FINANCING USES								
OTHER FINANCING USES								
22-850-94-9400	Payment to Refunded Bond					0	0	
OTHER FINANCING USES		0	0	0	0	0	0	
Totals for dept 850 - OTHER FINANCING USES		0	0	0	0	0	0	
TOTAL APPROPRIATIONS		352,545	352,781	357,933	357,375	357,375	356,747	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 22		(14,522)	(503)	(379)	934	1,226	675	
BEGINNING FUND BALANCE				41,285		41,285	42,511	
ENDING FUND BALANCE				40,906		42,511	43,186	ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
Fund 25 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
LICENSES & PERMITS								
25-000-41-4165	DISCHARGE PERMIT					0	0	
LICENSES & PERMITS		0	0	0	0	0	0	
CHARGES FOR SERVICE								
25-000-42-4215	CONNECTION FEES	39,000	6,000	9,000	12,000	12,000	15,000	
25-000-42-4235	IMPACT FEES/SEWER	20,504	22,368	12,116	5,825	6,990	3,495	Lakewood Springs Club 15 @ \$233/unit
25-000-42-4240	INFRASTRUCTURE FEES					0	0	
25-000-42-4260	USER FEE	1,561,071	1,558,002	1,500,000	1,331,631	1,597,957	1,600,000	
25-000-42-4265	DISCHARGE FEE	76,572	78,084	95,000	76,384	85,980	95,000	
25-000-42-4275	NEW DEVELOPMENT- METERS	19,575	21,150	11,250	5,175	6,300	3,375	Lakewood Springs Club 15 @ \$225/unit
25-000-42-4280	RECAP FEES/SEWER	3,790		271	271	271	0	
CHARGES FOR SERVICE		1,720,512	1,685,604	1,627,637	1,431,285	1,709,498	1,716,870	
FINES & FORFEITS								
25-000-43-4370	PENALTIES	38,333	47,039	45,000	41,885	50,262	52,000	
FINES & FORFEITS		38,333	47,039	45,000	41,885	50,262	52,000	
MISCELLANEOUS								
25-000-44-4400	MISCELLANEOUS INCOME	27,588				0	2,000	Sale of recycled/scrap metals
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES					0	0	
MISCELLANEOUS		27,588	0	0	0	0	2,000	
INTERGOVERNMENTAL								
25-000-45-4500	GRANTS	29,953	1,508	1,729	1,729	1,729	26,000	IPRF Safety Grant, ComEd Energy Efficiency Grant
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)		396,857	396,857	396,857	396,857	0	Received both installments of the ARPA Grant
INTERGOVERNMENTAL		29,953	398,365	398,586	398,586	398,586	26,000	Expense in GL 28-542-75-7618 & 7619
INTEREST								
25-000-46-4600	INTEREST INCOME	433	544	4,000	10,202	12,242	12,000	
25-000-46-4610	UNREALIZED GAINS/LOSSES					0	0	
INTEREST		433	544	4,000	10,202	12,242	12,000	
CONTRIBUTIONS								
25-000-47-4701	CONTRIBUTIONS-OTHER					0	0	
CONTRIBUTIONS		0	0	0	0	0	0	
TRANSFERS IN								
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF					0	0	
25-000-49-4901	TRANSFER FROM GENERAL FUND					0	0	
TRANSFERS IN		0	0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,816,820	2,131,551	2,075,222	1,881,958	2,170,588	1,808,870	
TOTAL ESTIMATED REVENUES		1,816,820	2,131,551	2,075,222	1,881,958	2,170,588	1,808,870	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
25-100-50-5109	WAGES-ADMINISTRATOR			35,000		0	50,000	New Hire (Split with GF, Swr & Wtr)
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	36,314				0	0	
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	24,564	26,667	27,000	21,902	27,000	28,620	
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,748	14,061	15,000	11,906	15,000	15,900	
25-100-50-5116	WAGES-DEPT HEAD/WWTP	55,612	59,034				0	Restructured wage allocations
25-100-50-5130	WAGES-LEVEL I	13,068	13,458	14,800	11,723	14,800	15,688	

BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET
GL NUMBER	DESCRIPTION						
25-100-50-5140	WAGES-LEVEL II	31,285	34,282	40,000	28,821	40,000	42,400
25-100-50-5150	WAGES-LEVEL III	23,349	24,861	26,700	21,584	26,700	28,302
PERSONNEL SERVICES		197,940	172,361	158,500	95,935	123,500	180,910
PROFESSIONAL SERVICES							
25-100-61-7610	LEGAL SERVICES	252				0	0
25-100-61-7634	CONSULTING SERVICES	111,599	24,835	25,000	16,411	22,000	15,000
25-100-61-7750	AUDIT EXPENSE	4,570	4,383	4,529	4,529	4,529	4,934
PROFESSIONAL SERVICES		116,421	29,218	29,529	20,939	26,529	19,934
CONTRACTUAL SVC & EXP							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,815	1,771	2,000	3,511	3,511	3,650
25-100-62-7657	GIS HOSTING & SUPPORT FEE	21,000	12,208	10,000		2,334	10,000
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	2,294	3,374	3,410	2,544	3,400	3,400
25-100-62-7741	BANKING POSITIVE PAY FEE		95	270	202	270	270
25-100-62-7742	CREDIT CARD PROCESSING FEE	10,519	8,286			0	0
25-100-62-7743	PAYROLL PROCESSING FEE-4%	331	339	500	256	500	500
25-100-62-7753	METER READ SERVICE		5,844	7,946	7,946	7,946	12,000
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	4,243		2,500		2,500	2,500
CONTRACTUAL SVC & EXP		40,202	31,918	26,626	14,458	20,461	32,320
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION		287	500		500	500
25-100-63-7734	POSTAGE & FREIGHT	3,113	3,431	3,500	3,066	4,050	4,050
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	2,107	2,443	2,500	2,001	2,500	500
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,062	1,058	1,500	945	1,200	1,200
25-100-63-7738	INTERNET	2,936	3,119	2,500	1,756	2,500	2,500
25-100-63-7739	WEB SITE	1,672	1,714	1,756	1,756	1,756	1,810
25-100-63-7741	JULIE FACSIMILE	1,703	1,626	1,700	795	795	1,000
COMMUNICATION		12,592	13,676	13,956	10,320	13,301	11,560
PROFESSIONAL DEVELOPMENT							
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	345	588	5,000	875	3,000	5,000
25-100-64-5820	DUES & SUBSCRIPTIONS	1,143	2,775	4,000	972	4,500	4,500
25-100-64-5830	TRAVEL, FOOD & LODGING			500		150	500
25-100-64-5840	TUITION, BOOK & FEES					0	0
PROFESSIONAL DEVELOPMENT		1,488	3,363	9,500	1,847	7,650	10,000
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT					0	0
25-100-65-7353	OFFICE SUPPLIES	2,810	2,346	3,000	2,065	3,000	3,000
OPERATIONS (0-4999)		2,810	2,346	3,000	2,065	3,000	3,000
Totals for dept 100 - ADMINISTRATION		371,453	252,882	241,111	145,564	194,441	257,724
Dept 110 - RETIREMENT							
RETIREMENT							
25-110-72-5820	PENSION EXPENSE-OPEB					0	0
25-110-72-5821	PENSION EXPENSE-IMRF					0	0
RETIREMENT		0	0	0	0	0	0
Totals for dept 110 - RETIREMENT		0	0	0	0	0	0
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	12,127	12,912	14,203	13,608	13,608	14,288
25-190-50-5881	BENEFITS-UNEMPLOYMENT	744	693	800	615	750	750

Most of expense is received after January

BUDGET REPORT FOR CITY OF PLANO, IL									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:	
25-190-50-5883	EMPLOYEES' INSURANCE	127,790	120,782	125,000	104,392	125,000	130,625	Health, Dental, Vision, & Life	
PERSONNEL SERVICES		140,662	134,386	140,003	118,615	139,358	145,663		
CONTRACTUAL SVC & EXP									
25-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	48,898	51,516	56,667	52,346	57,068	59,922		
CONTRACTUAL SVC & EXP		48,898	51,516	56,667	52,346	57,068	59,922		
Totals for dept 190 - INSURANCE		189,559	185,902	196,670	170,961	196,426	205,585		
Dept 531 - TURBO BLOWER									
CAPITAL OUTLAY (5000+)									
25-531-75-7618	ENGINEERNG					0	0		
25-531-75-7619	CONSTRUCTION					0	275,000	Construction / Integration	
CONSTRUCTION		0	0	0	0	0	275,000		
Totals for dept 531 - TURBO BLOWER		0	0	0	0	0	275,000		
Dept 542 - AMERICA RESCUE PLAN ACT									
PROFESSIONAL SERVICES									
25-542-61-7618	ARPA ENGINEERING					0	0	ARPA Grant (American Rescue Plan Act of 2021) See Revenue GL 25-000-45-4502	
25-542-61-7619	ARPA CONSTRUCTION			793,714	0	0	793,714	Received 2 installments-1st in FY'22 and 2nd in FY'23	
PROFESSIONAL SERVICES		0	0	793,714	0	0	793,714		
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0	0	793,714	0	0	793,714		
Dept 543 - AERATION SELECTOR TANKS									
PROFESSIONAL SERVICES									
25-543-61-7618	SELECTOR MIXERS ENG		31,783	93,500	28,176	102,796	45,324	Selector replacement of mixers and ancillary items (Task Order 5)	
25-543-61-7619	SELECTOR MIXERS CONST			55,000	21,320	58,660	798,981	Eq't & Install	
PROFESSIONAL SERVICES		0	31,783	148,500	49,496	161,456	844,305		
Totals for dept 543 - AERATION SELECTOR TANKS		0	31,783	148,500	49,496	161,456	844,305		
Dept 545 - LIFT STNS VALVE VAULT MOD									
PROFESSIONAL SERVICES									
25-545-61-7618	LIFT STNS VALVE VAULT MOD ENGR					0	0	Valve Vault Replacement at the Foli and Klatt lift stations	
25-545-61-7619	LIFT STNS VALVE VAULT MOD CONSTR					0	100,000	Eq't & Install	
PROFESSIONAL SERVICES		0	0	0	0	0	100,000		
Totals for dept 545 - LIFT STNS VALVE VAULT MOD		0	0	0	0	0	100,000		
Dept 700 - WASTE WATER TREATMENT PLANT									
PERSONNEL SERVICES									
25-700-50-5116	WAGES-DEPT HEAD/WWTP	55,697	59,708	118,400	91,860	118,400	125,504		
25-700-50-5140	WAGES-LEVEL II	60,246	46,271			0	0	Restructured wage allocations	
25-700-50-5160	WAGES-LEVEL IV	47,574	51,489	56,000	45,191	56,000	59,360		
25-700-50-5170	WAGES-LEVEL V	37,026	79,611	107,000	86,460	107,000	113,420		
PERSONNEL SERVICES		200,543	237,080	281,400	223,511	281,400	298,284		
PROFESSIONAL SERVICES									
25-700-61-7618	ENGINEERING	1,018				0	0	SCADA Tech Support/Service Agreement	
25-700-61-7630	PROFESSIONAL SERVICES	14,055	14,389	20,000	2,356	10,000	20,000	SCADA Computer Upgrade/Replacement	
25-700-61-7634	CONSULTING SERVICES					0	0	CMOM	
PROFESSIONAL SERVICES		15,072	14,389	20,000	2,356	10,000	20,000		
CONTRACTUAL SVC & EXP									
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,078	7,426	9,000	7,066	9,000	9,000		

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	3/13/2023	ACTIVITY	BUDGET	
							NOTES:	
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	8,877	6,824	7,000	8,080	8,080	23,000	Pest Control, Alarm Detection, Blower building roof
25-700-62-7662	MNTC & RESTORATION-GROUND	32,939	27,541	18,000	10,502	15,000	32,000	Landscpng Mntc, Groot Roll Offs, Concrete Pad
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	95,774	43,586	70,000	45,550	65,000	100,000	Generator Maint, Pump, HACH Maint contract , Blower Maint, Lab Certification, Meter Calibration, Flight 10 Pumps Maint, RAS VFD
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	235	250	2,500	1,475	2,500	2,500	Replacement, ROTO-TORK Valve Actuators, Centrifuge Walk-Thru
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	34,856	37,336	42,000	43,126	43,126	45,000	All Trucks, Annual Inspections, Undercarriages
25-700-62-7671	TESTING SERVICES	4,574	5,178	7,000	4,654	6,000	4,500	Sludge Removal & Land Application (2x's per year)
25-700-62-7720	RENTAL EXPENSE	284	648	1,500	280	500	500	Bio Solid Testing (EPA Required), New MPDS EPA
25-700-62-7730	GAS (HEAT & OPERATIONS)	6,433	10,485	11,000	5,898	11,000	11,000	Cylinder & Misc Rentals
25-700-62-7731	ELECTRICITY	113,063	120,620	120,000	69,478	100,000	100,000	Most of expense is received after January
25-700-62-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500	17,500	Sludge Permit
CONTRACTUAL SVC & EXP		322,614	277,396	305,500	213,609	277,706	345,000	
OPERATIONS (0-4999)								
25-700-65-7310	NEW OPERATING EQUIPMENT	49,018	54,621	65,300	43,372	50,000	15,000	Thermo-Mass Meter Replacement
25-700-65-7316	MTNC & RPR-SUPPLIES	14,843	11,988	15,000	13,733	15,000	15,000	
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	2,209	218	2,000	90	500	500	In House Repairs to Vehicles
25-700-65-7333	GASOLINE, OIL & FILTERS	4,500	6,612	10,000	8,020	10,000	10,000	
25-700-65-7343	OPERATION SUPPLIES	57,272	57,038	85,000	88,982	105,000	105,000	Chemicals, Struvite removal, Polimers & Hydrochloride
25-700-65-7399	MISCELLANEOUS SUPPLIES	748				0	0	
25-700-65-7899	MISCELLANEOUS EXPENSE					0	2,000	Purchases from Sale of recycled/scrap metals cash received
25-700-65-7998	Loss on Disposal of Equipment					0	0	
25-700-65-7999	CONTINGENCIES	51,536	35,730	50,000	40,491	40,491	50,000	
OPERATIONS (0-4999)		180,125	166,208	227,300	194,689	220,991	197,500	
CAPITAL OUTLAY (5000+)								
25-700-75-6312	NEW VEHICLES			50,190	50,859	50,859	0	
25-700-75-7310	NEW OPERATING EQUIPMENT	16,471	47,528	47,528	47,528	47,528	47,528	Vac Truck Shared with Water (1/2 of \$450,000 = \$225,000) Payment 3 of 5 \$47,527.72 Due in 2023 (FY'24) Payment 4 of 5 \$47,527.72 Due in 2024 (FY'25) Final Payment 5 of 5 \$47,527.72 Due in 2025 (FY'26)
CAPITAL OUTLAY (5000+)		16,471	47,528	97,718	98,387	98,387	47,528	
Totals for dept 700 - WASTE WATER TREATMENT PLANT		734,824	742,600	931,918	732,552	888,484	908,312	
Dept 710 - SWR LINE OPERATIONS								
PERSONNEL SERVICES								
25-710-50-5120	WAGES-SUPERVISOR	4,612	4,811	15,100	11,775	15,100	16,006	Restructured wage allocations
25-710-50-5140	WAGES-LEVEL II	5,547	2,473			0	0	
25-710-50-5150	WAGES-LEVEL III	21,674	27,110	20,000	15,275	20,000	21,200	
PERSONNEL SERVICES		31,833	34,395	35,100	27,050	35,100	37,206	
CONTRACTUAL SVC & EXP								
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	26	872	1,500		0	0	
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	6,150	5,200	10,000		5,000	11,500	Cleaning & Televising of Lines
25-710-62-7676	MTNC SRVC & RPR	31,232	22,124	20,000	1,385	5,000	90,000	Root Control, Manhole Rehabilitation, Sewer Pipe Mntc, Mainline
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	37,385	21,026	50,000	32,732	40,000	50,000	Lining & ServiceMaster Restore Contract/Sewer Cleaning
CONTRACTUAL SVC & EXP		74,793	49,222	81,500	34,117	50,000	151,500	
OPERATIONS (0-4999)								
25-710-65-7316	MTNC & RPR-SUPPLIES	11,941	5,869	8,000	3,860	5,000	8,000	
OPERATIONS (0-4999)		11,941	5,869	8,000	3,860	5,000	8,000	
CAPITAL OUTLAY (5000+)								
25-710-75-6413	SANITARY SEWER					0	0	
25-710-75-7310	NEW OPERATING EQUIPMENT					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	

BUDGET REPORT FOR CITY OF PLANO, IL									
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24		
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION			BUDGET	3/13/2023	ACTIVITY	BUDGET	NOTES:	
Totals for dept 710 - SWR LINE OPERATIONS		118,567	89,486	124,600	65,027	90,100	196,706		
Dept 720 - WALMART LIFT STATION									
PERSONNEL SERVICES									
25-720-50-5140	WAGES-LEVEL II	1,983	1,495			0	0	Restructured wage allocations	
25-720-50-5160	WAGES-LEVEL IV	1,566	1,645			0	0		
25-720-50-5170	WAGES-LEVEL V	1,219	2,600			0	0		
PERSONNEL SERVICES		4,768	5,740	0	0	0	0		
CONTRACTUAL SVC & EXP									
25-720-62-7676	MTNC SRVC & RPR	1,011	7,766	23,500	21,620	23,500	5,500	Metropolitan Cloud Data Service, Transducer & Misc Repairs	
25-720-62-7731	ELECTRICITY	1,374	1,007	1,500	648	1,000	1,000		
CONTRACTUAL SVC & EXP		2,385	8,774	25,000	22,268	24,500	6,500		
OPERATIONS (0-4999)									
25-720-65-7310	NEW OPERATING EQUIPMENT					0	10,000	Purchase New Pump	
25-720-65-7316	MTNC & RPR-SUPPLIES	15,369	11,194	10,000	9,875	10,000	10,000		
OPERATIONS (0-4999)		15,369	11,194	10,000	9,875	10,000	20,000		
Totals for dept 720 - WALMART LIFT STATION		22,522	25,708	35,000	32,143	34,500	26,500		
Dept 721 - FOLI LIFT STATION									
PERSONNEL SERVICES									
25-721-50-5140	WAGES-LEVEL II	1,983	1,495			0	0	Restructured wage allocations	
25-721-50-5160	WAGES-LEVEL IV	1,566	1,645			0	0		
25-721-50-5170	WAGES-LEVEL V	1,219	2,600			0	0		
PERSONNEL SERVICES		4,768	5,741	0	0	0	0		
CONTRACTUAL SVC & EXP									
25-721-62-7676	MTNC SRVC & RPR	900	10,388	24,000	1,765	2,000	24,000	Generator Maint, Lift Station Cleaning & Scada control panel upgrade	
25-721-62-7731	ELECTRICITY	7,591	5,055	7,500	3,502	4,500	5,000		
CONTRACTUAL SVC & EXP		8,491	15,443	31,500	5,267	6,500	29,000		
OPERATIONS (0-4999)									
25-721-65-7310	NEW OPERATING EQUIPMENT					0	0		
25-721-65-7316	MTNC & RPR-SUPPLIES	9,509	10,068	11,000	6,915	11,000	11,000		
OPERATIONS (0-4999)		9,509	10,068	11,000	6,915	11,000	11,000		
OTHER									
25-721-78-7880	DEPRECIATION EXPENSE					0	0		
OTHER		0	0	0	0	0	0		
Totals for dept 721 - FOLI LIFT STATION		22,768	31,251	42,500	12,183	17,500	40,000		
Dept 722 - KLATT STREET LIFT STATION									
PERSONNEL SERVICES									
25-722-50-5140	WAGES-LEVEL II	1,983	1,496			0	0	Restructured wage allocations	
25-722-50-5160	WAGES-LEVEL IV	1,566	1,645			0	0		
25-722-50-5170	WAGES-LEVEL V	1,215	2,598			0	0		
PERSONNEL SERVICES		4,764	5,738	0	0	0	0		
CONTRACTUAL SVC & EXP									
25-722-62-7676	MTNC SRVC & RPR	4,432	223	1,500	1,348	1,348	2,040	Metropolitan Cloud Data Service, Generator Annual Inspection, Mowing Contract	
25-722-62-7730	GAS (HEAT & OPERATIONS)	464	540	1,000	1,503	2,000	2,000	(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%)	
25-722-62-7731	ELECTRICITY	2,845	2,897	3,000	1,975	3,000	3,500		
CONTRACTUAL SVC & EXP		7,741	3,660	6,000	4,826	6,348	7,540		

BUDGET REPORT FOR CITY OF PLANO, IL								
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
OPERATIONS (0-4999)								
25-722-65-7310	NEW OPERATING EQUIPMENT					0	0	
25-722-65-7316	MTNC & RPR-SUPPLIES	3,345	10,037	10,000	10,535	10,535	11,000	
OPERATIONS (0-4999)		3,345	10,037	10,000	10,535	10,535	11,000	
Totals for dept 722 - KLATT STREET LIFT STATION		15,850	19,436	16,000	15,361	16,883	18,540	
Dept 749 - OTHER WAGES/METERS								
PERSONNEL SERVICES								
25-749-50-5120	WAGES-SUPERVISOR	8,302	8,660			0	0	Restructured wage allocations
25-749-50-5140	WAGES-LEVEL II	6,657	2,968			0	0	
25-749-50-5150	WAGES-LEVEL III	5,179	9,360			0	0	
25-749-50-5160	WAGES-METER READER	21,056	21,345	21,120	16,372	21,120	22,387	
PERSONNEL SERVICES		41,193	42,333	21,120	16,372	21,120	22,387	
Totals for dept 749 - OTHER WAGES/METERS		41,193	42,333	21,120	16,372	21,120	22,387	
Dept 800 - DEBT								
DEBT SERVICE								
25-800-66-8200	INTEREST EXPENSE					0	0	
DEBT SERVICE		0	0	0	0	0	0	
Totals for dept 800 - DEBT		0	0	0	0	0	0	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
25-899-39-3998	REVENUES - DESIGNATED					0	0	
DESIGNATED REVENUES		0	0	0	0	0	0	
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0	
Dept 900 - TRANSFERS								
TRANSFER OUT								
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF					0	0	Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
25-900-99-9920	TRANSFER TO OPEB	11,015	12,239	12,852	12,852	12,852	13,495	Estimate 5% Increase
TRANSFER OUT		11,015	12,239	12,852	12,852	12,852	13,495	
Totals for dept 900 - TRANSFERS		11,015	12,239	12,852	12,852	12,852	13,495	
TOTAL APPROPRIATIONS		1,527,752	1,433,619	2,563,985	1,252,511	1,633,762	3,702,268	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 25		289,068	697,932	(488,762)	629,447	536,826	(1,893,398)	
BEGINNING FUND BALANCE				1,880,824		1,880,824	2,417,650	Designated Infrastructure Cash was moved to Operating Cash to assist with the Mixers Project
ENDING FUND BALANCE				1,392,061		2,417,650	524,251	ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED 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	4,800	16,280	20,500	20,500	12,000	
28-000-42-4235	IMPACT FEES/WATER	20,504	22,368	12,116	5,825	6,990	3,495	Lakewood Springs Club 15 @ \$233/unit
28-000-42-4240	INFRASTRUCTURE FEES					0	0	
28-000-42-4260	USER FEES	1,152,004	1,152,907	1,150,000	986,514	1,183,817	1,180,000	
28-000-42-4275	NEW DEVELOPMENT- METERS	19,575	22,050	13,130	7,118	8,243	3,375	Lakewood Springs Club 15 @ \$225/unit
28-000-42-4278	RENTAL INCOME	46,577	29,512	18,251	14,924	19,899	20,000	T-Mobil Base Rent
28-000-42-4279	MISCELLANEOUS WATER					0	0	
28-000-42-4280	RECAP FEES/WATER	835				0	0	
CHARGES FOR SERVICE		1,275,600	1,231,637	1,209,777	1,034,882	1,239,449	1,218,870	
FINES & FORFEITS								
28-000-43-4370	PENALTIES	31,101	38,102	36,000	35,071	42,085	42,085	
FINES & FORFEITS		31,101	38,102	36,000	35,071	42,085	42,085	
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	4,479	15	2,000	1,799	1,799	2,000	Sale of recycled/scrap metals
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES					0	0	
MISCELLANEOUS		4,479	15	2,000	1,799	1,799	2,000	
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS	16,449	2,432	1,962	1,962	1,962	202,000	IPRF Safety Grant, Build Illinois / DCEO Grant HR220094 (General Infrastructure Grant from Representative Welter) for use in Hale Street Project
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)		396,857	396,857	396,857	396,857	0	Received both installments of the ARPA Grant
INTERGOVERNMENTAL		16,449	399,289	398,819	398,819	398,819	202,000	Expense in GL 28-542-75-7618 & 7619
INTEREST								
28-000-46-4600	INTEREST INCOME	2,635	859	10,019	16,041	23,133	20,693	
28-000-46-4610	UNREALIZED GAINS/LOSSES					0	0	
INTEREST		2,635	859	10,019	16,041	23,133	20,693	
CONTRIBUTIONS								
28-000-47-4701	CONTRIBUTIONS-OTHER					0	0	
CONTRIBUTIONS		0	0	0	0	0	0	
TRANSFERS IN								
28-000-49-4801	CAPITAL ASSET TRSR FROM GF					0	0	
28-000-49-4901	TRANSFER FROM GENERAL FUND					0	0	
TRANSFERS IN		0	0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,330,263	1,669,902	1,656,615	1,486,611	1,705,285	1,485,648	
TOTAL ESTIMATED REVENUES		1,330,263	1,669,902	1,656,615	1,486,611	1,705,285	1,485,648	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
28-100-50-5109	WAGES-ADMINISTRATOR			35,000		0	50,000	New Hire (Split with GF, Swr & Wtr)
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	49,411				0	0	
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	24,564	26,667	27,000	21,901	26,924	28,620	
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,748	14,061	15,000	11,906	14,675	15,900	
28-100-50-5120	WAGES-SUPT OF WATER	9,225	9,623			0	0	Restructured wage allocations
28-100-50-5130	WAGES-LEVEL I	13,068	13,458	14,800	11,722	14,406	15,688	
28-100-50-5140	WAGES-LEVEL II	31,198	34,195	35,800	28,389	36,592	37,948	

BUDGET REPORT FOR CITY OF PLANO, IL									
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
28-100-50-5150	WAGES-LEVEL III	23,347	24,857	26,700	21,581	26,706	28,302		
PERSONNEL SERVICES		164,561	122,860	154,300	95,500	119,302	176,458		
PROFESSIONAL SERVICES									
28-100-61-7610	LEGAL SERVICES					0	0		
28-100-61-7633	INVESTMENT/MANAGEMENT FEES					0	0		
28-100-61-7634	CONSULTING SERVICES	9,972	75,920	65,000	43,153	55,000	41,000		Lead/Copper EPA Compliance \$30,000 BSI Annual Subscription Fee \$495 Consulting Service for 1095's \$350 Source Water Protection Plan \$10,000
28-100-61-7750	AUDIT EXPENSE	4,806	4,627	4,780	4,780	4,780	4,934		
PROFESSIONAL SERVICES		14,778	80,547	69,780	47,934	59,780	45,934		
CONTRACTUAL SVC & EXP									
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,715	1,771	2,000	1,911	1,911	2,000		BS&A Maint Agreement
28-100-62-7657	GIS HOSTING & SUPPORT FEE	21,500	14,820	10,000		2,334	10,000		GIS Build and Hosting Millhouse Copier Agreement Computer Maintenance Agreement
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	1,449	4,163	4,500	2,474	3,500	3,500		Positive Pay Verification cost for Vendor Checks
28-100-62-7741	BANKING POSITIVE PAY FEE		95	270	202	270	270		Passed fees to Consumer effective 12/22/2021
28-100-62-7742	CREDIT CARD PROCESSING FEE	10,210	8,043			0	0		
28-100-62-7743	PAYROLL PROCESSING FEE-6%	497	508	700	384	600	600		
28-100-62-7753	METER READ SERVICE		5,844	7,946	7,946	7,946	12,000		Annual hosting fee
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	2,472		2,500		2,500	2,500		Write Offs
CONTRACTUAL SVC & EXP		37,842	35,245	27,916	12,916	19,061	30,870		
COMMUNICATION									
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,858	1,861	2,500	1,852	2,500	2,500		CCR Report (Water Quality) and any other Misc.
28-100-63-7734	POSTAGE & FREIGHT	4,778	4,938	6,000	4,866	6,000	6,000		Billing Postage, Water Samples, CCR Report
28-100-63-7739	WEB SITE	1,672	1,714	1,756	1,756	1,756	1,810		
28-100-63-7741	JULIE FACSIMILE	1,703	1,658	1,700	819	819	1,000		1/3 Annual JULIE cost
COMMUNICATION		10,010	10,171	11,956	9,293	11,075	11,310		
PROFESSIONAL DEVELOPMENT									
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	42	1,000	1,500	400	800	1,500		AWWA, IRWA, IL AWWA, WATER Certificates & Workforce Development Programs
28-100-64-5820	DUES & SUBSCRIPTIONS	1,204	1,219	1,500	1,245	1,245	1,500		IL Rural Water Assn, AWWA, LOGMEIN Covers all Food, Lodging & Travel:
28-100-64-5830	TRAVEL, FOOD & LODGING	78	1,507	1,000		500	1,000		AWWA, IRWA, IL AWWA, WATER Certificates
28-100-64-5840	TUITION, BOOKS & FEES			800		0	800		
28-100-64-5850	MEETING EXPENSE	65		250		0	250		
PROFESSIONAL DEVELOPMENT		1,390	3,726	5,050	1,645	2,545	5,050		
OPERATIONS (0-4999)									
28-100-65-7311	NEW OFFICE EQUIPMENT	2,148	565	1,000		0	1,000		Tablet, Monitor for GIS/SCADA and other equipment
28-100-65-7353	OFFICE SUPPLIES	1,450	1,450	2,000	868	1,500	2,000		1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		3,598	2,015	3,000	868	1,500	3,000		
Totals for dept 100 - ADMINISTRATION		232,179	254,563	272,002	168,155	213,264	272,622		
Dept 110 - RETIREMENT									
RETIREMENT									
28-110-72-5820	PENSION EXPENSE-OPEB					0	0		
28-110-72-5821	PENSION EXPENSE-IMRF					0	0		
RETIREMENT		0	0	0	0	0	0		
Totals for dept 110 - RETIREMENT		0	0	0	0	0	0		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
28-190-50-5880	BENEFITS-WORKERS COMP	9,096	9,684	10,652	10,206	10,206	10,716		
28-190-50-5881	BENEFITS-UNEMPLOYMENT	744	693	750	615	750	750		Most of expense is received after January
28-190-50-5883	EMPLOYEES' INSURANCE	95,843	90,586	94,000	78,294	94,000	98,230		Health, Dental, Vision, & Life

BUDGET REPORT FOR CITY OF PLANO, IL									
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:	
PERSONNEL SERVICES		105,682	100,963	105,402	89,115	104,956	109,696		
CONTRACTUAL SVC & EXP									
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	37,848	40,641	44,705	40,266	44,989	47,238		
CONTRACTUAL SVC & EXP		37,848	40,641	44,705	40,266	44,989	47,238		
Totals for dept 190 - INSURANCE		143,530	141,604	150,107	129,381	149,944	156,934		
Dept 502 - LKWD WTR TMT PLANT IMPRV									
PROFESSIONAL SERVICES									
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV			26,000	6,257	26,000	10,000	Kristen St Water Treatment Filter Problems	
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV	98,748				0	0	Pending Engineering Review	
PROFESSIONAL SERVICES		98,748	0	26,000	6,257	26,000	10,000		
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		98,748	0	26,000	6,257	26,000	10,000		
Dept 503 - BROWNSFIELD DEVELOPMENT									
PROFESSIONAL SERVICES									
28-503-61-7618	ENGINRNG - BROWNSFIELD			1,000		0	0		
PROFESSIONAL SERVICES		0	0	1,000	0	0	0		
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		0	0	1,000	0	0	0		
Dept 524 - RT 34 & WEST									
PROFESSIONAL SERVICES									
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382	33,382	33,382	16,691	33,382	33,382	PMT 25 (SEPT) & 26 (MAR) OF 40	
PROFESSIONAL SERVICES		33,382	33,382	33,382	16,691	33,382	33,382		
Totals for dept 524 - RT 34 & WEST		33,382	33,382	33,382	16,691	33,382	33,382		
Dept 539 - SANDY LANE WATER MAIN									
PROFESSIONAL SERVICES									
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN			15,000	12,750	12,750	2,500		
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN					0	180,000	Construction to Start in spring 2023	
PROFESSIONAL SERVICES		0	0	15,000	12,750	12,750	182,500		
Totals for dept 539 - SANDY LANE WATER MAIN		0	0	15,000	12,750	12,750	182,500		
Dept 540 - HALE ST WATER MAIN									
PROFESSIONAL SERVICES									
28-540-61-7618	ENG-HALE ST WATER MAIN			57,000		54,925	10,000		
28-540-61-7619	CONST-HALE ST WATER MAIN					0	750,000	Construction to start in FY '24	
PROFESSIONAL SERVICES		0	0	57,000	0	54,925	760,000		
Totals for dept 540 - HALE ST WATER MAIN		0	0	57,000	0	54,925	760,000		
Dept 542 - AMERICA RESCUE PLAN ACT									
PROFESSIONAL SERVICES									
28-542-61-7618	ARPA ENGINEERING			50,000		0	50,000		
28-542-61-7619	ARPA CONSTRUCTION			793,714		0	743,714	ARPA Grant (American Rescue Plan Act of 2021) See Revenue GL 28-000-45-4502 Received 2 installments-1st in FY'22 and 2nd in FY'23	
PROFESSIONAL SERVICES		0	0	843,714	0	0	793,714		
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0	0	843,714	0	0	793,714		
Dept 749 - OTHER WAGES/METERS									
PERSONNEL SERVICES									
28-749-50-5120	WAGES-SUPERVISOR	11,070	11,547			0	0	Restructured wage allocations	
28-749-50-5140	WAGES-LEVEL II	6,657	2,968			0	0		
28-749-50-5150	WAGES-LEVEL III	5,179	9,360			0	0		
28-749-50-5160	WAGES-METER READER	21,141	21,430	25,000	17,582	21,882	26,500		

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
PERSONNEL SERVICES		44,046	45,305	25,000	17,582	21,882	26,500	
Totals for dept 749 - OTHER WAGES/METERS		44,046	45,305	25,000	17,582	21,882	26,500	
Dept 750 - TRANSPORTATION & HEAVY EQT								
CONTRACTUAL SVC & EXP								
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	44	1,091	4,000		2,500	4,000	Backhoe Maintenance, Tires, & Vac Truck Maint
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	2,862	12,887	5,000	9,132	9,500	10,000	
CONTRACTUAL SVC & EXP		2,906	13,978	9,000	9,132	12,000	14,000	
OPERATIONS (0-4999)								
28-750-65-7316	MTNC & RPR-SUPPLIES	675	398	1,000	353	500	1,000	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	216				0	0	Consolidating the Mtnc & Repair GL's
28-750-65-7333	GASOLINE, OIL & FILTERS	8,728	10,679	13,500	9,235	13,500	13,500	
28-750-65-7899	MISCELLANEOUS EXPENSE	3,103		2,000	1,008	2,000	2,000	Purchases from Sale of recycled/scrap metals cash received
OPERATIONS (0-4999)		12,721	11,077	16,500	10,597	16,000	16,500	
CAPITAL OUTLAY (5000+)								
28-750-75-6312	NEW VEHICLES			36,000	30,176	36,000	0	No new vehicles until FY'25 Vac Truck Shared with Sewer (1/2 of \$450,000 = \$225,000) 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)
28-750-75-7310	NEW OPERATING EQUIPMENT		47,528	47,528	47,528	47,528	47,528	
CAPITAL OUTLAY (5000+)		0	47,528	83,528	77,704	83,528	47,528	
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		15,628	72,583	109,028	97,433	111,528	78,028	
Dept 760 - POWER & PUMPING								
PERSONNEL SERVICES								
28-760-50-5120	WAGES-SUPERVISOR	2,768	2,887			0	0	Restructured wage allocations
28-760-50-5140	WAGES-LEVEL II	1,664	742			0	0	
28-760-50-5150	WAGES-LEVEL III	1,295	2,340			0	0	
PERSONNEL SERVICES		5,726	5,969	0	0	0	0	
CONTRACTUAL SVC & EXP								
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		2,500	2,500	2,063	2,063	2,500	SCADA Tech Support/Service Agreement SCADA Computer Upgrade/Replacement
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,112	25,656	10,000	2,270	6,000	10,000	Alarm Detection 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%)
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	34,579	88,411	171,000	56,397	81,397	188,500	Well #4 & Well #5 VFD Mixers \$32,500 Generator Maint (Illini Power) \$5,000 Pull Well #7 \$66,000 Pull Well #9 \$85,000
28-760-62-7730	GAS (HEAT & OPERATIONS)	8,251	10,371	11,500	7,093	11,500	11,500	Most of expense is received after January
28-760-62-7731	ELECTRICITY	47,091	46,242	47,000	30,727	40,000	40,000	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	9,350	5,600	10,000	8,690	8,690	0	Moved to GL 28-780-62-7782
CONTRACTUAL SVC & EXP		104,383	178,780	252,000	107,238	149,650	252,500	
COMMUNICATION								
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	732	906	1,000	753	1,000	1,000	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	1,546	1,188	3,000	2,323	3,000	3,000	
28-760-63-7738	INTERNET	5,116	4,508	3,000	2,250	3,000	3,000	
COMMUNICATION		7,394	6,601	7,000	5,327	7,000	7,000	
OPERATIONS (0-4999)								
28-760-65-7343	OPERATION SUPPLIES	928	3,193	22,000	19,130	22,000	10,000	
OPERATIONS (0-4999)		928	3,193	22,000	19,130	22,000	10,000	
OTHER								

BUDGET REPORT FOR CITY OF PLANO, IL							
		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 3/13/2023	PROJECTED ACTIVITY	REQUESTED BUDGET
							NOTES:
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83					0	0
OTHER		0	0	0	0	0	
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 760 - POWER & PUMPING		118,430	194,544	281,000	131,695	178,650	269,500
Dept 770 - TREATMENT							
PERSONNEL SERVICES							
28-770-50-5120	WAGES-SUPERVISOR	5,534	5,774			0	0
28-770-50-5140	WAGES-LEVEL II	3,328	1,484			0	0
28-770-50-5150	WAGES-LEVEL III	2,589	4,679			0	0
PERSONNEL SERVICES		11,452	11,937	0	0	0	0
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	4,777	5,208	6,500	4,881	6,500	6,500
28-770-62-7671	TESTING SERVICES	19,233	16,311	20,000	13,851	20,000	30,000
CONTRACTUAL SVC & EXP		24,010	21,519	26,500	18,732	26,500	36,500
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	31,314	26,073	48,000	35,837	48,000	32,000
OPERATIONS (0-4999)		31,314	26,073	48,000	35,837	48,000	32,000
Totals for dept 770 - TREATMENT		66,776	59,529	74,500	54,569	74,500	68,500
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	46,209	48,199	86,100	70,362	86,061	91,266
28-780-50-5140	WAGES-LEVEL II	27,821	12,366			0	0
28-780-50-5150	WAGES-LEVEL III	39,106	58,571	120,000	102,664	125,020	127,200
PERSONNEL SERVICES		113,136	119,136	206,100	173,026	211,080	218,466
CONTRACTUAL SVC & EXP							
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	8,142	9,312	12,000	8,811	12,000	12,000
28-780-62-7676	MTNC SRVC & RPR	6,743	25,183	40,000	15,872	20,000	45,000
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	38,640	21,026	50,000	35,834	40,000	50,000
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS					0	426,099
CONTRACTUAL SVC & EXP		53,524	55,521	102,000	60,517	72,000	533,099
OPERATIONS (0-4999)							
28-780-65-7316	MTNC & RPR-SUPPLIES	38,850	48,059	50,000	33,473	45,000	50,000
28-780-65-7343	OPERATION SUPPLIES	11,412	8,484	15,000	6,791	10,000	10,000
28-780-65-7999	CONTINGENCIES	48,405		50,000		0	50,000
OPERATIONS (0-4999)		98,667	56,543	115,000	40,264	55,000	110,000
OTHER							
28-780-78-7880	DEPRECIATION EXPENSE					0	0
OTHER		0	0	0	0	0	0

BUDGET REPORT FOR CITY OF PLANO, IL								
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 3/13/2023	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	NOTES:
CAPITAL OUTLAY (5000+)						0	0	
28-780-75-6413	WATER MAINS					0	0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 780 - DISTRIBUTION		265,327	231,200	423,100	273,807	338,080	861,565	
Dept 800 - DEBT								
DEBT SERVICE								
28-800-66-8200	INTEREST EXPENSE					0	0	
DEBT SERVICE		0	0	0	0	0	0	
Totals for dept 800 - DEBT		0	0	0	0	0	0	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
28-899-39-3998	REVENUES - DESIGNATED					0	0	
DESIGNATED REVENUES		0	0	0	0	0	0	
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0	
Dept 900 - TRANSFERS								
TRANSFER OUT								
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF							
28-900-99-9920	TRANSFER TO OPEB	11,015	12,239	12,852	12,852	12,852	13,495	Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Estimate 5% Increase
TRANSFER OUT		11,015	12,239	12,852	12,852	12,852	13,495	
Totals for dept 900 - TRANSFERS		11,015	12,239	12,852	12,852	12,852	13,495	
TOTAL APPROPRIATIONS		1,029,061	1,044,948	2,323,685	921,173	1,227,757	3,526,739	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 28		301,203	624,954	(667,070)	565,438	477,528	(2,041,091)	
BEGINNING FUND BALANCE				1,149,632		1,149,632	1,627,160	
				482,562		1,627,160	426,099	Using from Wtr Twr Painting Reserve
				1,233,283			12,168	Operating Cash Balance
							807,184	Water Tower Painting Reserve
ENDING FUND BALANCE				1,715,845			819,352	ENDING FUND BALANCE