

CITY OF PLANO						Zoila Gomez		
FY '24 AMENDED BUDGET						City Treasurer & Budget Officer		
MAY 1, 2023 - APRIL 30, 2024						10/23/2023		
	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	\$4,529,782	\$9,590,788	\$0	(\$9,786,323)	(\$470,705)		\$3,863,543	39%
Includes Operating Cash					(\$300,249)	BOND '16		
& Road & Bridge (Restricted Use)					(\$170,456)	OPEB		
& Performance Bonds Returnable								
Mortor Fuel Tax	\$1,660,347	\$654,061	\$0	(\$439,836)	\$0		\$1,874,572	426%
Parks	\$186,725	\$111,510	\$0	(\$81,153)	(\$4,157)	OPEB	\$212,925	262%
Police Pension	\$8,819,228	\$994,128	\$0	(\$442,531)	\$0		\$9,370,825	2118%
IMRF/FICA/Medicare	\$292,686	\$517,949	\$0	(\$535,000)	\$0		\$275,635	52%
OPEB	\$782,402	\$13,000	\$207,873	(\$90,000)	\$0		\$913,275	1015%
(OTHER POST EMPLOYMENT BENEFITS)			\$170,456			General Fund		
(OPEB FUND ESTABLISHED NOV 2009)			\$4,157			Parks Fund		
			\$16,630			Sewer Fund		
			\$16,630			Water Fund		
Debt Service	\$42,367	\$59,013	\$300,249	(\$356,747)	\$0		\$44,881	13%
Sewer	\$2,506,092	\$2,429,211	\$0	(\$3,049,701)	(\$16,630)	OPEB	\$1,868,972	61%
Water	\$2,978,892	\$1,645,359	\$0	(\$2,619,456)	(\$16,630)	OPEB	\$1,988,165	76%
TOTAL	\$21,798,520	\$16,015,019	\$508,122	(\$17,400,747)	(\$508,122)		\$20,412,792	117%

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Fund 01 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
01-000-40-4000	PROPERTY TAXES	988,842	1,106,136	1,175,735	682,477	1,177,766	Levied 12/2022 for Summer 2023 Amended: County Extension
01-000-40-4010	REPLACEMENT TAX	112,386	147,328	112,959	54,499	98,710	Always only 8 Mos Amended: Per IML (SEP 2023) 33% Decr from FY 23
01-000-40-4016	PROPERTY TAXES	441,012	389,317	490,139	284,021	490,141	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp; See Expense gl 01-200-62-7716 Amended: County Extension
01-000-40-4020	SALES TAX	2,187,538	2,363,583	2,400,000	1,004,603	2,400,000	
01-000-40-4024	TELECOMMUNICATIONS TAX	77,018	75,917	76,000	29,341	76,000	
01-000-40-4025	GAS UTILITY TAX	197,320	259,138	240,000	46,448	200,000	Amended: To Projected
01-000-40-4026	ELECTRIC UTILITY TAX	352,326	345,286	350,000	109,936	350,000	
01-000-40-4030	ILLINOIS INCOME TAX	1,623,472	1,914,219	1,841,024	819,868	1,923,597	Amended: Per IML (SEP 2023) Revenue Forecast \$162.37 per capita
01-000-40-4035	ILLINOIS USE TAX	434,697	482,413	485,727	177,358	501,128	Amended: Per IML (SEP 2023) Revenue Forecast \$42.30 per capita
01-000-40-4050	ROAD & BRIDGE TAX	55,172	56,144	50,000	32,861	55,606	Levied by Township Amended: County Extension
01-000-40-4055	HOTEL/MOTEL TAX	261	806	500	195	500	90% Reimbursable to Aurora Area Conv see GL #01-100-62-7727
01-000-40-4056	VIDEO GAMING TAX	139,072	165,861	160,000	64,139	160,000	
01-000-40-4057	CANNABIS EXCISE/USE TAX	17,708	18,652	21,206	7,401	18,363	Amended: Per IML (SEP 2023) Revenue Forecast \$1.55 per capita
	TAXES	6,626,824	7,324,800	7,403,290	3,313,146	7,451,811	
LICENSES & PERMITS							
01-000-41-4100	PERMITS/INSPECTIONS	164,264	79,210	50,000	29,558	50,000	
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	674	1,027	1,000	1,007	1,007	Amended: To Actual
01-000-41-4110	DISPOSAL LICENSE	750	750	750	750	750	
01-000-41-4120	LIQUOR LICENSE	31,031	30,340	29,000	11,029	29,000	Payments Due Oct & April
01-000-41-4125	TOBACCO LICENSE	600	700	700	600	700	
01-000-41-4130	BUSINESS LICENSE	4,040	4,620	4,060	3,690	4,060	
01-000-41-4160	VENDING MACHINE LICENSE	4,540	2,835	3,200	1,140	3,200	Vending & Video Game
	LICENSES & PERMITS	205,898	119,482	88,710	47,024	88,717	
CHARGES FOR SERVICE							
01-000-42-4210	CABLE TV FEES	108,516	102,987	103,200	46,144	100,000	Comcast & Metronet Amended: To Projected
01-000-42-4220	DEVELOPER FEES - REIMBURSED	9,190				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 See GL #01-410-61-7626
01-000-42-4225	DISPOSAL FEES	958,460	992,881	1,061,396	436,959	1,061,396	\$1.00 / Sticker - See GL #01-410-61-7625
01-000-42-4226	DISPOSAL STICKERS	2,227	2,567	3,000	1,334	3,000	Tipping Fees Estimate-Qrtly Receipts
01-000-42-4227	TIPPING FEE	319,539	447,415	385,000	92,343	385,000	
01-000-42-4230	FILING FEES	4,040	750	1,000	430	1,000	

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		2021-22	2022-23	2023-24	2023-24	2023-24		
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED		
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET		NOTES:
01-000-42-4232	DEVELOPMENT FEE	600	5,184	5,000		5,000		Developer Fee Reimbursements are expensed in GL # 01-130-61-7634 (Consulting Services)
01-000-42-4235	IMPACT FEES/STREETS	22,464	7,488	3,510	936	1,404		@ \$234/unit Amended: To Projected
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	144,000	48,000	22,500	6,000	9,000		@ \$1,500/unit Amended: To Projected
01-000-42-4237	IMPACT FEES-POLICE	28,800	9,600	4,500	1,200	1,800		@ \$300/unit Amended: To Projected
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,005	785	1,000	485	1,000		
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,125	1,430	1,330	460	1,330		
01-000-42-4260	LIVE SCAN FEE	560	1,567	1,280	840	1,280		
01-000-42-4278	RENTS & LEASES	20	5,000	5,000	5,000	5,000		Menards Ground Water Lease for Well \$5,000 Annual (Contract Ends May 2037)
CHARGES FOR SERVICE		1,600,546	1,625,655	1,597,716	592,130	1,576,210		
FINES & FORFEITS								
01-000-43-4330	PARKING FINES	5,035				0		See Adjudication Fines
01-000-43-4340	DUI FINES	2,460	4,253	3,000	2,964	8,000		Amended: To Projected
01-000-43-4350	VEHICLE CODE VIOLATION	76,016	50,900	50,000	19,458	50,000		Adjudication
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	7,517	7,754	8,000	1,830	5,000		Adjudication/Police Regulatio (ordinance tickets) Amended: To Projected
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	6,984	3,351	5,000	2,710	5,000		Adjudication/Motor Vehicle Violation (ordinance tickets)
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	3,317	716	1,500	185	1,500		Adjudication
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	914	2,614	3,000	190	3,000		Adjudication
01-000-43-4360	TRAFFIC FINES	55,077	56,301	55,000	28,239	55,000		Courthouse Tickets
01-000-43-4361	E-CITATION	839	1,047	3,900	3,603	3,603		Amended: To Actual
01-000-43-4370	PENALTIES	19,096	20,090	17,000	8,314	17,000		
FINES & FORFEITS		177,253	147,024	146,400	67,493	148,103		
MISCELLANEOUS								
01-000-44-4400	MISCELLANEOUS INCOME	7,077	10,845	7,000	504	2,000		Police Scrap Ammunition Sales, Property Room Sales, Police Donations Amended: To Projected
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	10,419	8,151	10,500	4,182	8,800		AT&T Monthly & Quarterly Payments Amended: To Projected
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB				4,992	12,000		Traffic Signal Maint Reimb for IDOT 50% Cost Share Amended: To Actual
01-000-44-4420	STATE TRNG-LAW ENFCMNT	7,228	4,520	8,000	7,773	7,773		100% Reimb f/Pol Academy see GL#01-200-64-5860 & ILEAS Trng Reimb Amended: To Actual
01-000-44-4430	DARE & OTHER PROGRAMS	2,074	7,884	7,800	5,170	5,170		Dare, Shop w/ a Cop, Law Enforcement Torch Run - Special Olympics, Cop On Top - Special Olympics Expenses in GL # 01-200-65-7321 Amended: To Actual
01-000-44-4431	SPECIAL EVENTS PROGRAMS	110	30	200		0		Holiday Light Fees & Other special events Amended: To Actual
01-000-44-4432	FORFEITURES	1,196				0		
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	800	9,250	500		500		Plan to sell old sq8 second half of FY24
01-000-44-4450	CIVIL DEFENSE SIREN(S)	3,495				0		Project Complete
MISCELLANEOUS		32,399	40,679	34,000	22,621	36,243		
INTERGOVERNMENTAL								
01-000-45-4500	GRANTS	11,238	9,001	9,000		9,938		IPRF Safety Grant Amended: To Actual

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	
01-000-45-4504	GRANTS	28,762	11,505			0	Electric Aggregation - GRANT COMPLETE
01-000-45-4585	DCCA GRANT-COPS	13,058	20,589	10,000	7,971	10,000	CPAT O/T Reimbursement
01-000-45-4586	LIAISON OFFICER REIMB	60,790	61,651	68,300	71,876	71,876	Liaison Officer Reimb-50% Paid by Dist #88 Amended: To Actual
01-000-45-4587	GRANT-POLICE	9,990	33,410	10,000	558	20,000	Walmart Grant for EQT; Bullet Proof Vests Grant; BNSF Grant for EQT; Tobacco Grant; Fundraisers; Law Enforcement Camera Grant; Small, Rural, Tribal Body-Worn Camera Program Amended: To Projected
INTERGOVERNMENTAL		123,837	136,155	97,300	80,404	111,814	
INTEREST							
01-000-46-4600	INTEREST INCOME	837	28,075	40,000	30,222	80,000	Amended: To Projected
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	368	9,594	20,000	8,864	26,000	Amended: To Projected
01-000-46-4610	UNREALIZED GAINS/LOSSES		0		0	0	
INTEREST		1,205	37,668	60,000	39,086	106,000	
CONTRIBUTIONS							
01-000-47-4701	CONTRIBUTIONS-OTHER					0	
CONTRIBUTIONS		0	0	0	0	0	
OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS					0	
01-000-48-4810	LOAN PROCEEDS					0	
OTHER OPERATING RECEIPTS		0	0	0	0	0	
TRANSFERS IN							
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR					0	
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR					0	
01-000-49-4907	TRANSFER FROM MFT FUND					0	
01-000-49-4910	TRANSFER FROM PARKS					0	
01-000-49-4922	TRANSFER FROM DEBT SERVICE					0	
01-000-49-4925	TRANSFER FROM SEWER FUND					71,890	Amended: Sewer Reimb for half the cost of the Articulating End Loader
01-000-49-4928	TRANSFER FROM WATER FUND					0	
TRANSFERS IN		0	0	0	0	71,890	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		8,767,962	9,431,464	9,427,416	4,161,906	9,590,788	
TOTAL ESTIMATED REVENUES		8,767,962	9,431,464	9,427,416	4,161,906	9,590,788	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,933	6,400	6,400	2,667	6,400	
01-100-50-5061	WAGES-CITY CLERK	5,600	5,600	5,600	2,154	5,600	
01-100-50-5062	WAGES-CITY TREASURER	5,600	5,600	5,600	2,369	5,600	
01-100-50-5063	WAGES-ALDERMAN	28,800	28,800	28,800	7,350	28,800	8 Alderman @ \$3,600

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
01-100-50-5064	WAGES-MEETING STIPEND	14,700	15,400	14,800	5,200	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
01-100-50-5065	WAGES-CITY ATTORNEY	2,083					Moved to Legal GL 01-100-61-7611
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,625	1,500	1,500	625	1,500	
01-100-50-5109	WAGES-ADMINISTRATOR			50,000		25,000	New Hire (Split with GF, Swr & Wtr) Amended: To Projected
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	27,560	28,343	30,104	13,306	30,104	
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	58,085	62,142	66,780	26,555	66,780	
01-100-50-5130	WAGES-LEVEL I	55,541	61,022	63,706	26,208	63,706	
01-100-50-5140	WAGES-LEVEL II	34,459	42,203	56,710	31,414	56,710	
01-100-50-5150	WAGES-LEVEL III	25,107	28,206	29,680	11,864	29,680	
01-100-50-5152	WAGES-CROSSING GUARDS	13,699	12,549	16,960	3,445	16,960	For 9 months of school - 2 guards @ 12.5hrs / week
01-100-50-5153	WAGES-BLDG ATTENDANT	15,739	20,678	27,348	9,088	27,348	2 Part-time attendants 1@17hrs/wk & 1@10hrs/wk
PERSONNEL SERVICES		295,532	318,443	403,988	142,244	378,988	
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES	190				0	
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	30,508	29,250	35,000	11,250	35,000	
01-100-61-7634	CONSULTING SERVICES	334	8,734	1,500	8,879	14,000	Amended: To Projected
01-100-61-7655	CODIFICATION SERVICE	1,791	988	2,000	868	2,000	Codif Web Site, Codif of Ordinances
01-100-61-7750	AUDIT EXPENSE	13,636	14,090	15,063	13,688	15,063	
01-100-61-7751	COMMUNITY RELATIONS			2,000	704	2,000	Mayor & 4 Wards, Main St Flower Plantings
01-100-61-7753	AZAVAR AUDIT FEE	8,157	3,818			0	Project Complete
PROFESSIONAL SERVICES		54,616	56,879	55,563	35,389	68,063	
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	145	90	200	50	200	
01-100-62-5610	DRUG TESTING SERVICE	1,061	800	1,060		1,060	
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,307	8,133	8,500		8,500	BS&A MAINT AGREEMENT Computer Maint Contract; Firewall; PDQ Seek & Deploy, Offsite backups, SSL Certificate Renewal, Domain Renewal & Other Maint/Repairs
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	9,301	10,134	11,000	8,934	16,000	Amended: To Projected (Added Firewall & Terastation)
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,724	12,488	12,000	3,917	12,000	Postage Rental, USPS Pre-Sort Fee, Alarm, Copier(s) Maint, Printers, Repairs to CPU Printers, Other EQT
01-100-62-7727	AUR AREA CONV 90%	235	725	800	175	450	Reimb 90% of Hotel/Motel Tax Rev See GL #01-000-40-4055 Amend to match 90% of revenue 01-000-40-4055
01-100-62-7729	SALES TAX REBATE	198,578	259,707	260,000	100,142	260,000	
01-100-62-7741	BANKING POSITIVE PAY FEE	97	254	300	73	300	Positive Pay Verification cost for Vendor Checks
01-100-62-7742	CREDIT CARD PROCESSING FEE	8,193				0	Passed fees to Consumer effective 12/22/2021
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,455	7,453	7,980	3,166	7,980	
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE		349	2,500		2,500	Write Offs
CONTRACTUAL SVC & EXP		244,095	300,132	304,340	116,457	308,990	
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,704	1,343	2,500	829	2,500	Ordinances, Treas Report, Bid Notices, & Other
01-100-63-7734	POSTAGE & FREIGHT	3,493	4,060	4,000	1,513	4,000	

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		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	3,259	3,026	3,200	1,121	2,800	Amended: To Projected
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	303	1,014	1,015	421	1,015	
01-100-63-7738	INTERNET	3,262	2,641	2,650	1,101	2,650	
01-100-63-7739	WEB SITE	1,766	1,918	2,000	2,199	2,199	Amended: To Actual
COMMUNICATION		13,786	14,002	15,365	7,183	15,164	Website Hosting and Support
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,037	4,368	8,000	3,050	8,000	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA
01-100-64-5820	DUES & SUBSCRIPTIONS	3,915	4,391	4,600	2,631	4,600	Clerk's Prof Dues, Treasurer's Prof Dues, IML, Payroll Assoc, SHRM, IMTA, CPA, APT US&C, GFOA, IGFOA, MCI, NWILL, IIMC, APA, FVPA, CHI Metro Agency, High Speed Rail Alliance, Plano Area Chamber of Commerce
01-100-64-5830	TRAVEL, FOOD & LODGING	9,461	12,446	15,000	8,684	13,000	Covers all Food, Lodging & Travel: 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, CMAP, KCOM, KKCOM Council of Mayor, Kndl Cnty Mayor Qtrly Mtngs, ST of IL Meetings, IMRF AA Certification
01-100-64-5840	TUITION, BOOKS & FEES	95	57	2,000		300	New Books: Accounting, Payroll, & IL Compl State
PROFESSIONAL DEVELOPMENT		17,508	21,262	29,600	14,364	25,900	
OPERATIONS (0-4999)							
01-100-65-7311	NEW OFFICE EQUIPMENT	24,653	12,255	20,000	2,477	25,000	Amended: To Projected
01-100-65-7353	OFFICE SUPPLIES	7,319	11,597	12,000	5,235	12,000	City Hall Chambers Monitors, Video Recording System, CPU Replacements, Printer Replacements
01-100-65-7399	MISCELLANEOUS SUPPLIES	689	1,073	1,000	397	1,000	Office Supplies, Garbage Billing Forms
01-100-65-7895	SPECIAL EVENTS	14,763	12,630	17,000	11,499	13,000	Amended: To Projected
01-100-65-7897	KENDALL AREA TRANSIT	17,000	17,000	17,000	8,500	17,000	Community Events/Entertainment
01-100-65-7899	MISCELLANEOUS EXPENSE	11,485	1,507	3,000	364	3,000	Flat bed Stage Rental
01-100-65-7999	CONTINGENCIES	12,925	12,925	300,000		100,000	Amended: To Projected
OPERATIONS (0-4999)		75,909	68,987	370,000	28,473	171,000	Fire Works
01-100-65-7894	DSBS GRANT EXP					0	Holiday Misc. Purchases/Décor
01-100-78-7880	DEPRECIATION EXPENSE					0	Portalet/Handwash Stations
OTHER		0	0	0	0	0	& other summer activity expenses
CAPITAL OUTLAY (5000+)							
01-100-75-7600	CAPITAL OUTLAY			0		0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 100 - ADMINISTRATION		701,448	779,705	1,178,856	344,111	968,105	

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				BUDGET	09/25/2023	BUDGET	
Dept 111 - ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-5150	WAGES-LEVEL III	1,725	1,940	2,099	864	2,099	
PERSONNEL SERVICES		1,725	1,940	2,099	864	2,099	
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	8,100	7,300	8,000	1,350	8,000	Hearing Officer (52 Weeks @\$150/week)
PROFESSIONAL SERVICES		8,100	7,300	8,000	1,350	8,000	
CONTRACTUAL SVC & EXP							
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200	4,200	4,200	1,750	4,200	Capers Software Monthly Maint
CONTRACTUAL SVC & EXP		4,200	4,200	4,200	1,750	4,200	
PROFESSIONAL DEVELOPMENT							
01-111-64-5810	SEMINARS, COURSES & CONFERENCES			500		0	Amended: To Actual
01-111-64-5820	DUES & SUBSCRIPTIONS					0	
01-111-64-5830	TRAVEL, FOOD & LODGING			100		0	Amended: To Actual
PROFESSIONAL DEVELOPMENT		0	0	600	0	0	
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT		783	500		500	New Printer
01-111-65-7353	OFFICE SUPPLIES			100		0	Amended: To Actual
01-111-65-7899	MISCELLANEOUS EXPENSE			100		100	
OPERATIONS (0-4999)		0	783	700	0	600	
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		14,025	14,223	15,599	3,964	14,899	
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	10,667	3,633	20,000		20,000	Economic Development Srvc, Branding, Display Booth, Market Research
01-115-61-7629	EDC MEMBERSHIP	2,500				0	PEDCO Dissolved
PROFESSIONAL SERVICES		13,167	3,633	20,000	0	20,000	
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM	2,175	2,500	10,000		10,000	50% City Issued Matching Grant -up to a maximum of \$2,500 each
CONTRACTUAL SVC & EXP		2,175	2,500	10,000	0	10,000	
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION		125	3,000		3,000	General Advertising
COMMUNICATION		0	125	3,000	0	3,000	
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS, COURSES & CONFERENCES		2,050	5,000	3,550	5,000	ICSC Central Conference, RECON Vegas Conference, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS		375	600	750	750	ICSC Dues Amended: To Actual

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 09/25/2023	AMENDED BUDGET	NOTES:
01-115-64-5830	TRAVEL, FOOD & LODGING			5,000		2,500	Covers all Food, Lodging & Travel: ICSC Central Conferences, RECON Vegas Conference & Valley Industrial Association Amended: To Projected
	PROFESSIONAL DEVELOPMENT	0	2,425	10,600	4,300	8,250	
Totals for dept 115 - ECONOMIC DEVELOPMENT		15,342	8,683	43,600	4,300	41,250	
Dept 120 - BUILDING & GROUNDS							
PERSONNEL SERVICES							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	31,559				0	
01-120-50-5130	WAGES-LEVEL I	22,652				0	
01-120-50-5140	WAGES-LEVEL II	31,688				0	
01-120-50-5150	WAGES-LEVEL III	27,259				0	
	PERSONNEL SERVICES	113,158	0	0	0	0	
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,371	20,998	25,000	6,905	20,000	City Garage, Depot, & City Hall: Cleanings, Water Jug Service, Supplies, Rugs & Custodial Supplies Amended: To Projected
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	48,806	26,842	51,000	26,147	46,000	Furnace & A/C Repairs, 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%) Amended: To Projected
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,954	1,661	4,600	0	3,000	Amended: To Projected
01-120-62-7730	GAS (HEAT & OPERATIONS)			500		500	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms
01-120-62-7731	ELECTRICITY	1,575	1,083	2,000	335	2,000	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLV HRS
	CONTRACTUAL SVC & EXP	77,705	50,583	83,100	33,388	71,500	
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	142	130	150	54	150	Depot Phone
	COMMUNICATION	142	130	150	54	150	
OPERATIONS (0-4999)							
01-120-65-6418	BUILDING IMPROVEMENTS	2,386	309	2,500		2,000	Amended: To Projected
01-120-65-7310	NEW OPERATING EQUIPMENT			500		0	Amended: To Actual
01-120-65-7343	OPERATION SUPPLIES	7,344	4,508	10,000	2,430	8,000	Lights/Bulbs, Roof Repairs & MtnC Supplies for all Bldgs Amended: To Projected
	OPERATIONS (0-4999)	9,730	4,817	13,000	2,430	10,000	
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE					0	
	OTHER	0	0	0	0	0	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
CAPITAL OUTLAY (5000+)							
01-120-75-6410	NEW BUILDINGS						
01-120-75-6418	BUILDING IMPROVEMENTS	67,167	116,841	200,000	5,118	80,000	City Signs Depot Windows Storage Containers (Qty. 1) Depot Ductless Split Police Dept. Door Hinges & Latch City Hall Doors Amended: To Projected
01-120-75-6512	PARKING LOTS					0	
01-120-75-6515	LAND ACQUISITION					0	
01-120-75-7310	NEW OPERATING EQUIPMENT					0	
CAPITAL OUTLAY (5000+)		67,167	116,841	200,000	5,118	80,000	
Totals for dept 120 - BUILDING & GROUNDS		267,902	172,371	296,250	40,990	161,650	
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	84,820				0	
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ		87,835	93,174	39,468	93,174	
01-130-50-5150	WAGES-LEVEL III	78,780	62,742	76,617	29,928	76,617	
PERSONNEL SERVICES		163,600	150,577	169,791	69,396	169,791	
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	1,900	2,300	3,780		3,780	7 members - 12 Mtgs Ea @ \$45/Mtg - Paid Annually in April
01-130-61-7610	LEGAL SERVICES	16,455	3,102	5,000	75	3,000	Plan Commission - as Projects Warrant Property Maint Legal Fees Amended: To Projected
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	643	548	1,000	591	1,000	Plan Commission - Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	PROFESSIONAL SERVICES			35,000		38,000	Comprehensive Plan & City Center Plan Amended: To Projected
01-130-61-7634	CONSULTING SERVICES	4,235	4,709	5,000		5,000	Developer Fee Reimbursements are offset by Revenue GL #01-000-42-4232
PROFESSIONAL SERVICES		23,234	10,660	49,780	666	50,780	
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		422	1,000	258	750	Amended: To Projected
01-130-62-7620	CODE ENFORCEMENT	7,210	13,550	5,000	3,400	5,000	Plumbing Inspector Cost Property Clean Ups, Vacant Mowing, Vacant Buildings, & Rt 34 ROW Mowing
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,154	5,112	10,000	5,957	10,000	
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,300		1,300	Blue Print Plotter Machine
01-130-62-7668	MTNC SRVC & RPR-VEHICLES		266	5,000	2,493	5,000	
CONTRACTUAL SVC & EXP		12,364	19,350	22,300	12,108	22,050	
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	322	99	500		500	Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	469	432	500	180	500	
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	396	1,017	1,050	421	1,050	
01-130-63-7738	INTERNET	621	241	432	180	432	
COMMUNICATION		1,808	1,789	2,482	782	2,482	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	174	1,198	2,000	230	2,000	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	320		250	145	420	Amended: To Projected
01-130-64-5830	TRAVEL, FOOD & LODGING					0	
01-130-64-5840	TUITION, BOOKS & FEES	2,583	2,962	2,000	121	2,000	Updated Code Books & Supplements
PROFESSIONAL DEVELOPMENT		3,077	4,160	4,250	496	4,420	
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	385	1,969	1,000	396	1,000	Printers, Monitors, CPU, & Etc For two BPZ vehicles
01-130-65-7333	GASOLINE, OIL & FILTERS	3,453	4,970	10,000	2,842	7,000	Amended: To Projected
01-130-65-7353	OFFICE SUPPLIES	1,370	1,203	1,000	23	250	Amended: To Projected
01-130-65-7899	MISCELLANEOUS EXPENSE		56	500	187	500	
OPERATIONS (0-4999)		5,209	8,198	12,500	3,448	8,750	
OTHER							
01-130-78-7880	DEPRECIATION EXPENSE					0	
OTHER		0	0	0	0	0	
Totals for dept 130 - BUILDING, PLANNING & ZONING		209,292	194,735	261,103	86,895	258,273	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	85,002	86,945	93,502		93,502	
01-190-50-5881	BENEFITS-UNEMPLOYMENT	6,099	8,078	8,500	620	8,500	Most of expense is received after January
01-190-50-5883	EMPLOYEES' INS	689,101	730,054	809,875	396,257	809,875	Health, Dental, Vision, & Life
PERSONNEL SERVICES		780,202	825,077	911,877	396,877	911,877	
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	97,162	107,544	122,838		122,838	
CONTRACTUAL SVC & EXP		97,162	107,544	122,838	0	122,838	
Totals for dept 190 - INSURANCE		877,364	932,621	1,034,715	396,877	1,034,715	
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5150	WAGES-LEVEL III	65,790	68,713	73,352	30,469	73,352	1-F/T Records Clerk and 1-P/T Records Clerk
01-200-50-5210	WAGES-CHIEF	111,537	123,469	134,017	53,732	134,017	Wages include sick and vacation payouts
01-200-50-5220	WAGES-LIEUTENANT	113,707	123,914	131,843	58,477	131,843	Wages include sick and vacation payouts
01-200-50-5230	WAGES-SERGEANTS	525,558	518,628	556,818	357,959	705,801	4 Sergeants + 1 Investigator Sergeant Amended: Union Contract Ratification
01-200-50-5250	WAGES-PATROL OFFICERS	1,370,486	1,482,174	1,559,894	1,073,020	2,142,314	25 Full Time officers +1 Lateral to replace retiree + 1 - 3month officer to equal 26 full time officers Amended: Union Contract Ratification
PERSONNEL SERVICES		2,187,078	2,316,897	2,455,924	1,573,656	3,187,327	
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	1,832	29,133	20,000	5,336	20,000	Grievences & Union Contract Negotiations
01-200-61-7756	INVESTIGATIONS	8,098	11,029	12,000	1,345	9,000	Tows, Evid Kits, Training, CLEAR software, Eqt & Other Expenses Amended: To Projected
PROFESSIONAL SERVICES		9,929	40,161	32,000	6,681	29,000	
CONTRACTUAL SVC & EXP							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	299	501	500	81	500	Notary Expense for Officers and Staff
01-200-62-5625	MEDICAL EXPENSE	54	97	250	52	250	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	24,484	16,686	20,000	11,924	20,000	Pol Uniforms, Bio Gloves, Sfty Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray) Reverse 911
01-200-62-5640	KEN COM OPERATIONS	65,438	101,742	140,160	139,929	140,160	Ken Com Dispatching Fee
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	3,701	4,901	4,000		4,000	IP Flex Reach Monthly Fee
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	40,477	51,189	51,000	20,256	51,000	Elevator, Livescan, Barca, TLO, MID Co, AID, Alarm Detection, Lexipol, Drone & Other
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	16,457	21,837	30,000	17,039	30,000	Kencom New World Annual Maintenance Shredding/Record Disposal
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	29,749	27,902	30,000	10,283	23,000	Kopy Kat Lease for Toshiba & Qtrly Maint
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	450,806	398,903	490,139	284,021	490,141	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	Amended: To Projected
	CONTRACTUAL SVC & EXP	631,963	624,258	766,549	483,585	759,551	
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	558	495	500	141	400	Amended: To Projected
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	6,058	5,951	6,000	2,617	6,000	
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	1,783	4,878	5,100	2,107	5,100	Chief, Lieutenants, Investigator & Sergeants
01-200-63-7738	INTERNET	7,282	4,770	5,000	2,023	5,000	Police Building, Aircards
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	17,658	17,644	18,000	7,404	18,000	New World CAD (Comcast fiber line), Leads - Air Cards
	COMMUNICATION	33,339	33,737	34,600	14,291	34,500	
PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	8,784	18,996	20,000	4,344	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, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.
01-200-64-5820	DUES & SUBSCRIPTIONS	4,466	8,335	8,500	4,131	8,500	Kndl Cnty 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	5,092	4,513	6,500	2,446	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		1,490	3,500	1,509	1,509	Amended: To Actual
01-200-64-5850	MEETING EXPENSE	406	507	700	121	700	Chief's Assoc & Other/Respect for Law Nominees
01-200-64-5860	POLICE ACADEMY	3,736		16,000	7,434	7,434	Cost of Cook County Police Academy for 2 spots State Reimb See GL #01-000-44-4420
	PROFESSIONAL DEVELOPMENT	22,483	33,841	55,200	19,985	44,643	Amended: To Actual
OPERATIONS (0-4999)							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
01-200-65-7310	NEW OPERATING EQUIPMENT	43,542	80,692	60,000	5,507	45,000	Weapons, Tasers, Batons, Cameras, Law Enforcement Camera, Speed Trailer, Body Worn Cameras, & Other Oper Equip Amended: To Projected
01-200-65-7311	NEW OFFICE EQUIPMENT	3,340	9,830	5,000	2,507	5,000	Copiers, Computers, Evidence Room Eq
01-200-65-7312	E-CITATION	9,531		3,624	3,693	3,693	E-ticket Annual Maint Brazo's (E-Citation) Hosting Fee Brazo's (E-Citation) Hardware Brazo's (E-Citation) Annual Mtnc Amended: To Actual
01-200-65-7321	DARE & OTHER PROGRAMS-EXPENSE	3,574	9,236	9,500	7,318	9,500	Dare, Shop w/ a Cop, Law Enforcement Torch Run - Special Olympics, Cop On Top - Special Olympics
01-200-65-7322	LIAISON-EXPENSE	134	784	500	100	500	Revenue in GL 01-000-44-4030 School Resource Officer
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,896	6,000	6,000	770	1,500	SRT Eq/Contr per bylaws Amended: To Projected
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000	1,000	1,000		1,000	
01-200-65-7325	SCHOOL CROSSING GUARDS			300	76	150	Amended: To Projected
01-200-65-7326	RANGE DUES		500	500		500	
01-200-65-7328	LIQUOR COMPLIANCE	350	350	350	350	350	Basset Lic Renewal
01-200-65-7333	GASOLINE, OIL & FILTERS	50,048	61,655	66,000	24,580	60,000	Amended: To Projected
01-200-65-7343	OPERATION SUPPLIES	8,729	9,034	11,000	3,497	11,000	OC Spray, Ammunition & Targets
01-200-65-7353	OFFICE SUPPLIES	4,697	4,618	5,000	1,478	4,000	Ink, Toner, Paper, Letterhead, Envelopes, DVD/CDR & all other Amended: To Projected
01-200-65-7354	CUSTODIAL SUPPLIES	1,532	1,367	1,500	70	1,000	Amended: To Projected
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	780	845	900	325	900	
01-200-65-7899	MISCELLANEOUS EXPENSE	4,070	2,105	3,000	1,209	2,000	Offset by revenue GL 01-000-44-4400 from Police Scrap Ammunition Sales, Property Room Sales, & Police Donations Amended: To Projected
OPERATIONS (0-4999)		134,223	188,016	174,174	51,482	146,093	
OTHER							
01-200-78-7880	DEPRECIATION EXPENSE					0	
OTHER		0	0	0	0	0	
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES	99,857	46,832	34,392	34,392	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	38,679	56,571			0	
01-200-75-7600	CAPITAL OUTLAY					0	
CAPITAL OUTLAY (5000+)		138,535	103,403	34,392	34,392	34,392	
Totals for dept 200 - POLICE DEPARTMENT		3,157,551	3,340,314	3,552,839	2,184,070	4,235,506	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	6,000	5,000	6,000	1,500	6,000	
PERSONNEL SERVICES		6,000	5,000	6,000	1,500	6,000	
PROFESSIONAL SERVICES							
01-210-61-7610	LEGAL SERVICES			500		500	
PROFESSIONAL SERVICES		0	0	500	0	500	
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT						
01-210-62-7671	TESTING SERVICES	2,912	24,804	25,000	2,348	5,000	Amended: To Projected
CONTRACTUAL SVC & EXP		2,912	24,804	25,000	2,348	5,000	
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION		1,389	1,500		1,000	Amended: To Projected
01-210-63-7734	POSTAGE & FREIGHT					0	
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	209	518	520	215	520	
01-210-63-7738	INTERNET	310				0	
COMMUNICATION		519	1,907	2,020	215	1,520	
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES			1,200		1,200	New Commissioner Training
01-210-64-5820	DUES & SUBSCRIPTIONS	375		375		375	IL Fire & Police Comm Dues
01-210-64-5840	TUITION, BOOKS & FEES					0	
PROFESSIONAL DEVELOPMENT		375	0	1,575	0	1,575	
OPERATIONS (0-4999)							
01-210-65-7311	NEW OFFICE EQUIPMENT			500	911	911	Laptop for Police Commissioners
01-210-65-7353	OFFICE SUPPLIES			100		100	Amended: To Actual
01-210-65-7899	MISCELLANEOUS EXPENSE		113	500		250	Amended: To Projected
OPERATIONS (0-4999)		0	113	1,100	911	1,261	
Totals for dept 210 - FIRE & POLICE COMMISSION		9,806	31,824	36,195	4,975	15,856	
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5120	WAGES-SUPERVISOR	4,811				0	
01-300-50-5140	WAGES-LEVEL II	1,731				0	
01-300-50-5150	WAGES-LEVEL III	25,359	20,337	22,260	8,919	22,260	Locator
PERSONNEL SERVICES		31,902	20,337	22,260	8,919	22,260	
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES	8,253	8,545	9,975	5,268	9,975	HR Green Stormwater NPDES Compliance
PROFESSIONAL SERVICES		8,253	8,545	9,975	5,268	9,975	IEPA Billing Stormwater (Annual NPDES Fee)
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE	10,319		10,000	2,120	10,000	
01-300-62-7676	MTNC SRVC & RPR	25,521	13,320	27,000		17,000	Storm Sewer Lining, Drainage Issues, Televising
CONTRACTUAL SVC & EXP		35,841	13,320	37,000	2,120	27,000	Amended: To Projected

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE	1,626	795	1,000		755	1/3 Annual JULIE cost Amended: To Actual
COMMUNICATION		1,626	795	1,000	0	755	
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT			0		0	
01-300-65-7316	MTNC & RPR-SUPPLIES	3,933	5,144	10,000	371	7,000	Replacement Curb Inlet, Storm Grates, Storm manhole restoration Amended: To Projected
01-300-65-7343	OPERATION SUPPLIES	496	469	500		500	Locator Supplies
OPERATIONS (0-4999)		4,429	5,613	10,500	371	7,500	
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS	14,417		20,000		5,000	Storm Sewer Installation/Replacement Amended: To Projected
01-300-75-7310	NEW OPERATING EQUIPMENT					0	
CAPITAL OUTLAY (5000+)		14,417	0	20,000	0	5,000	
Totals for dept 300 - STORM SEWERS		96,468	48,611	100,735	16,678	72,490	
Dept 310 - STREETS							
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	88,449	103,874	109,180	47,390	109,180	
01-310-50-5130	WAGES-LEVEL I	63,509	71,698	72,080	30,373	72,080	
01-310-50-5140	WAGES-LEVEL II	88,894	128,662	134,620	56,639	134,620	
01-310-50-5150	WAGES-LEVEL III	77,714	147,412	148,400	63,614	148,400	
PERSONNEL SERVICES		318,566	451,646	464,280	198,015	464,280	
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	13,318	12,941	15,000	4,472	15,000	
01-310-62-7663	CONTRACTUAL MTNCE	25,870	5,179	35,000		30,000	Snow Plowing Contracts: Lakewood North & South Amended: To Projected
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,830	1,830	2,000	762	2,000	
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	2,646	2,286	3,000		3,000	Annual Maintenance Contract - Sirens Annual Monitoring - Siren system
01-310-62-7667	MTNC SRVC & RPR-STREETS	535,492	454,176	500,000	409,554	515,000	Gravel Engineering Construction Amended: To Projected
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	21,101	17,206	35,000	2,743	30,000	All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages Amended: To Projected
CONTRACTUAL SVC & EXP		600,257	493,618	590,000	417,531	595,000	
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	432	397	500	166	500	
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	711	1,581	1,600	657	1,600	
01-310-63-7738	INTERNET	2,157	1,201	1,250	500	1,250	
COMMUNICATION		3,300	3,179	3,350	1,323	3,350	
PROFESSIONAL DEVELOPMENT							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	108		1,000		1,000	OSHA Trainings, Safety Courses, Flagger Training, General Standards Training, Road Scholar & All Other
01-310-64-5820	DUES & SUBSCRIPTIONS	320		500		500	CDL Renewals, IPMAN Dues
01-310-64-5830	TRAVEL, FOOD & LODGING			1,000		500	Covers all Food, Lodging & Travel: OSHA Trainings, Safety Courses, Flagger Training, General Standards Training, Road Scholar & All Other Amended: To Projected
01-310-64-5840	TUITION, BOOKS & FEES			500		500	
01-310-64-5850	MEETING EXPENSE	101		500		500	
PROFESSIONAL DEVELOPMENT		528	0	3,500	0	3,000	
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	5,050	1,241	10,000	314	5,000	Small tools for shop Amended: To Projected
01-310-65-7316	MTNC & RPR-SUPPLIES	225	110	3,000		1,000	Locks, Doors, Ballasts, Fire Extinguisher replacements Amended: To Projected
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	8,635	10,952	16,000	1,752	12,000	In House Repairs to Vehicles Amended: To Projected
01-310-65-7333	GASOLINE, OIL & FILTERS	29,582	31,197	35,000	11,443	35,000	
01-310-65-7343	OPERATING SUPPLIES	14,191	13,457	18,000	5,027	15,000	Chemicals & Misc. Hardware Amended: To Projected
01-310-65-7353	OFFICE SUPPLIES	310	49	750		400	Misc. office supply needs Amended: To Projected
01-310-65-7899	MISCELLANEOUS EXPENSE	7,164	18,400	20,000		12,500	Crop Damage, Brush Dumping, & Leaf Disposal Amended: To Projected
OPERATIONS (0-4999)		65,157	75,406	102,750	18,536	80,900	
OTHER							
01-310-78-7880	DEPRECIATION EXPENSE					0	
OTHER		0	0	0	0	0	
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	46,888	180,344	514,000	46,888	473,000	2022 Elgin Pelican Dual Broom Street Sweeper Payment #3 of 5 \$46,888.27 Due 10/11/2023 (FY'24) 5 Yard Int'l Dump Truck + Snow Plow with Spreader \$174,000 Case Loader Tractor \$ 77,000 CAT924H Articulating End Loader \$143,780 1 Ton Dump Truck Eq: Light Kit, Snow Plow&Spreader \$26,000 Amended: To Projected
01-310-75-6430	SIDEWALKS					0	Moved to MFT
01-310-75-6514	RIGHT-OF-WAY					0	
01-310-75-7310	NEW OPERATING EQUIPMENT		62,709	71,000		40,000	Bush Hog w/ cab Amended: To Actual
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN	26,287				0	Project Complete
01-310-75-7600	CAPITAL OUTLAY					0	
CAPITAL OUTLAY (5000+)		73,175	243,054	585,000	46,888	513,000	
Totals for dept 310 - STREETS		1,060,984	1,266,903	1,748,880	682,294	1,659,530	
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	4,504	9,250	15,000	10,000	15,000	Lkwd Str Light pole base painting & Contractual Street Light Repairs

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	3,114	15,144	30,000	1,468	16,000	Contractual Stop Light Repairs Replace battery backup units at West/34 and Ben/34 Initiate the Battery Replacement Program for all units Amended: To Projected
01-320-62-6429	MTNCE SRVC & RPR-RRX	9,545	8,811	10,000	3,671	10,000	Contractual RRX Maint
01-320-62-7731	ELECTRICITY	50,773	37,690	55,000	25,904	55,000	
	CONTRACTUAL SVC & EXP	67,936	70,895	110,000	41,044	96,000	
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	9,451	9,671	16,000	105	10,000	Amended: To Projected
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,149	1,358	3,000	9	3,000	In-House Street Light Repairs In-House Stop Light Repairs Amended: To Projected
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	1,948	1,974	5,000	161	14,000	Amended: To Projected
01-320-65-6429	MTNC SRVC & RPR-RRX	382		500		500	In-House RRX Light Repairs Street Paint, Beads and supplies for paint machine Amended: To Projected
01-320-65-7343	OPERATION SUPPLIES	26,156	43,342	44,000	20,394	26,000	Amended: To Projected
	OPERATIONS (0-4999)	40,085	56,346	68,500	20,669	53,500	
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		108,021	127,241	178,500	61,713	149,500	
Dept 410 - HEALTH & WELFARE							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	1,900	2,850	3,000	950	3,000	\$1.00 / Sticker - See GL #01-000-42-4226
01-410-61-7626	DISPOSAL SERVICE	970,596	992,660	1,061,396	421,173	1,061,396	See GL #01-000-42-4225
	PROFESSIONAL SERVICES	972,496	995,510	1,064,396	422,123	1,064,396	
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	10,562	5,492	16,500	5,657	5,657	Mosquito Abatement/Spray (3 applications to entire City) Amended: To Actual
	CONTRACTUAL SVC & EXP	10,562	5,492	16,500	5,657	5,657	
Totals for dept 410 - HEALTH & WELFARE		983,058	1,001,002	1,080,896	427,780	1,070,053	
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	6,100		10,000	6,379	6,379	Bridge Inspections Due Every 2 Years (Next in FY'24), Culvert Inspections Due Every 4 Years (Next in FY'26) Amended: To Actual
01-506-61-7619	CONSTR - BRIDGES					0	
	PROFESSIONAL SERVICES	6,100	0	10,000	6,379	6,379	
Totals for dept 506 - BRIDGES		6,100	0	10,000	6,379	6,379	
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	10,575	12,025	32,000	66,692	98,117	Tree Replacements-\$17,000 Stump Grinding, Misc. Trees & Tree Cutting \$15,000 Amended: Reimb MFT \$66,117 for Tree Replacements
	CONTRACTUAL SVC & EXP	10,575	12,025	32,000	66,692	98,117	
Totals for dept 660 - PARKWAYS, TREES & PLANTING		10,575	12,025	32,000	66,692	98,117	
Dept 900 - TRANSFERS							
TRANSFER OUT							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	
01-900-99-2299	TRANSFERS OUT					0	
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS					0	
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR					0	
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR					0	
01-900-99-9910	TRANSFER TO PARKS	13,500				0	
01-900-99-9919	TRANSFER TO IMRF					0	
01-900-99-9920	TRANSFER TO OPEB	125,453	131,730	138,319	170,456	170,456	Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
01-900-99-9922	TRANSFER TO DEBT SERVICE	295,490	300,474	300,249	300,249	300,249	Amended: To Actual
01-900-99-9925	TRANSFER TO SEWER FUND					0	BOND 2016(11) Principal & Interest
01-900-99-9928	TRANSFER TO WATER FUND					0	
TRANSFER OUT		434,443	432,204	438,568	470,705	470,705	
Totals for dept 900 - TRANSFERS		434,443	432,204	438,568	470,705	470,705	
TOTAL APPROPRIATIONS		7,952,377	8,362,462	10,008,736	4,798,423	10,257,028	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 01		815,585	1,069,002	(581,320)	(636,518)	(666,240)	
BEGINNING FUND BALANCE				4,190,827		4,529,782	Beg Bal
				2,665,821		2,885,448	Operating Cash Balance
				188,100		205,300	Performance Bonds Returnable
				755,586		772,794	Road & Bridge
ENDING FUND BALANCE				3,609,507		3,863,543	(Levied by Township and Restricted to use for Road & Bridge) ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Fund 07 - MOTOR FUEL TAX FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	467,505	464,501	503,379	249,269	547,465	Amended: Per IML (SEP 2023) Revenue Forecast MFT Allotment \$23.37 per capita Transportation Renewal \$20.00 per capita High Growth City Allotment
TAXES		467,505	464,501	503,379	249,269	547,465	
MISCELLANEOUS							
07-000-44-4400	MISCELLANEOUS INCOME					66,596	Reimb from General Fund per Compliance Review #73, for Tree Replacements and 21GM Engineering overage
MISCELLANEOUS		0	0	0	0	66,596	
INTERGOVERNMENTAL							
07-000-45-4500	GRANTS	49,000				0	
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	238,484	119,242			0	
07-000-45-4587	GRANT-MAIN ST		4,935			0	
INTERGOVERNMENTAL		287,484	124,178	0	0	0	
INTEREST							
07-000-46-4600	INTEREST INCOME	2,961	30,050	20,000	20,673	40,000	Amended: Interest Rates Increased
INTEREST		2,961	30,050	20,000	20,673	40,000	
TRANSFERS IN							
07-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN		0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		757,950	618,728	523,379	269,941	654,061	
TOTAL ESTIMATED REVENUES		757,950	618,728	523,379	269,941	654,061	
APPROPRIATIONS							
Dept 310 - STREETS							
PROFESSIONAL SERVICES							
07-310-61-7618	ENGINRNG	2,579	14,100	7,500	5,750	22,322	Engineering costs Amended: To Revised GM request
07-310-61-7619	CONSTRUCTION		228,151	145,000	26,619	247,464	Sidewalks, Sealcoating Amended: To Revised GM request
PROFESSIONAL SERVICES		2,579	242,251	152,500	32,369	269,786	
CONTRACTUAL SVC & EXP							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 09/25/2023	AMENDED BUDGET	NOTES:
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	83,084	73,780	92,000		75,000	Salt & Maint.
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	16,804	13,002	35,000	12,378	35,000	Amended: To Revised GM request - Removed tree replcmts
	CONTRACTUAL SVC & EXP	99,888	86,781	127,000	12,378	110,000	CA6, Cold Patch and Emulsion
OPERATIONS (0-4999)							
07-310-65-7899	MISCELLANEOUS EXPENSE		41	50		50	Check Stock
	OPERATIONS (0-4999)	0	41	50	0	50	
CAPITAL OUTLAY (5000+)							
07-310-75-7600	CAPITAL OUTLAY - MFT					0	
	CAPITAL OUTLAY (5000+)	0	0	0	0	0	
Totals for dept 310 - STREETS		102,467	329,073	279,550	44,747	379,836	23-00000-00-GM
Dept 507 - N LEW STREET CONSTRUCTION							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST						
07-507-61-7619	CONSTR - LEW ST	38,653		10,000		10,000	
	PROFESSIONAL SERVICES	38,653	0	10,000	0	10,000	
Totals for dept 507 - N LEW STREET CONSTRUCTION		38,653	0	10,000	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		87,901			0	Project Complete
	PROFESSIONAL SERVICES	0	87,901	0	0	0	
Totals for dept 519 - MAIN ST BRIDGE		0	87,901	0	0	0	15-00045-00-BR
Dept 541 - REBUILD ILLINOIS BOND FUNDS							
PROFESSIONAL SERVICES							
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	58,426	7,166				REBUILD ILLINOIS GRANT
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	533,851	28,097	87,912		0	Amended: Moved to FY '25
	PROFESSIONAL SERVICES	592,278	35,263	87,912	0	0	
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		592,278	35,263	87,912	0	0	21-00048-00-RS
Dept 544 - HALE ST RESCONSTRUCTION							
PROFESSIONAL SERVICES							
07-544-61-7618	ENG-HALE ST RECONSTRUCTION		92,918	50,000	16,697	50,000	STP-L GRANT PHASE 1 & 2 ENGINEERING IS 100% PAID BY MFT (LOCAL MONEYS)
07-544-61-7619	CONST-HALE ST RECONSTRUCTION					0	PHASE 3 ENGINEERING & CONSTRUCTION IS 80/20 (20% LOCAL MONEY)
	PROFESSIONAL SERVICES	0	92,918	50,000	16,697	50,000	
Totals for dept 544 - HALE ST RESCONSTRUCTION		0	92,918	50,000	16,697	50,000	22-00049-00-PV
TOTAL APPROPRIATIONS		733,398	545,156	427,462	61,444	439,836	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 07		24,552	73,572	95,917	208,498	214,225	
BEGINNING FUND BALANCE				1,631,173		1,660,347	
ENDING FUND BALANCE				1,727,090		1,874,572	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Fund 10 - PARKS FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	90,985	92,753	95,000	55,055	95,010	Levied 12/2022 for Summer 2023 Amended: County Extension
TAXES		90,985	92,753	95,000	55,055	95,010	
CHARGES FOR SERVICE							
10-000-42-4278	RENTAL INCOME	1,500	1,500	1,500		1,500	Brummel Lease \$1,500
CHARGES FOR SERVICE		1,500	1,500	1,500	0	1,500	
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME					10,000	Amended: Stewart Park Boring Earnest Money
10-000-44-4416	CHARITABLE DONATIONS	1,000	16,800			0	
MISCELLANEOUS		1,000	16,800	0	0	10,000	
INTERGOVERNMENTAL							
10-000-45-4500	GRANTS					0	
INTERGOVERNMENTAL		0	0	0	0	0	
INTEREST							
10-000-46-4600	INTEREST INCOME	49	1,000	2,000	1,996	5,000	Amended: Interest Rates Increased
10-000-46-4610	UNREALIZED GAINS/LOSSES		0		0		
INTEREST		49	1,000	2,000	1,996	5,000	
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER			200		0	Memorial Bricks Amended: To Actual
CONTRIBUTIONS		0	0	200	0	0	
TRANSFERS IN							
10-000-49-4901	TRANSFER FROM GENERAL FUND	13,500				0	
TRANSFERS IN		13,500	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		107,034	112,053	98,700	57,051	111,510	
TOTAL ESTIMATED REVENUES		107,034	112,053	98,700	57,051	111,510	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,758	917	968	396	968	
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	6,312	2,105	2,154	967	2,154	
10-100-50-5130	WAGES-LEVEL I	6,269	2,339	2,561	1,011	2,561	
10-100-50-5140	WAGES-LEVEL II	7,379	3,241	3,679	1,625	3,679	
10-100-50-5150	WAGES-LEVEL III	5,452	2,985	3,345	1,298	3,345	
10-100-50-5154	WAGES-SEASONAL/TEMPORARY					0	
PERSONNEL SERVICES		27,168	11,587	12,707	5,298	12,707	
PROFESSIONAL SERVICES							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
10-100-61-7750	AUDIT EXPENSE	1,218	1,258	519	472	519	
	PROFESSIONAL SERVICES	1,218	1,258	519	472	519	
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	221	239	250		250	
10-100-62-7743	PAYROLL PROCESSING FEE-2%	169	169	227	72	227	
	CONTRACTUAL SVC & EXP	391	408	477	72	477	
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT			100		0	Amended: To Actual
10-100-65-7899	MISCELLANEOUS EXPENSE					4,250	Amended: Land Evaluation Expense for Steward Park
10-100-65-7999	CONTINGENCIES		593	5,000		5,000	
	OPERATIONS (0-4999)	0	593	5,100	0	9,250	
CAPITAL OUTLAY (5000+)							
10-100-75-6515	LAND ACQUISITION					0	
	CAPITAL OUTLAY (5000+)	0	0	0	0	0	
Totals for dept 100 - ADMINISTRATION		28,776	13,846	18,803	5,841	22,953	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
10-190-50-5883	EMPLOYEES' INS	10,065				0	
	PERSONNEL SERVICES	10,065	0	0	0	0	
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	6,123	6,040	6,342		6,342	
	CONTRACTUAL SVC & EXP	6,123	6,040	6,342	0	6,342	
Totals for dept 190 - INSURANCE		16,188	6,040	6,342	0	6,342	
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS					0	
							Scrape and paint wood bleachers & pavilion; handicap parking logo, stripe & sign
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,127		2,000	235	750	Amended: To Projected
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	75		3,500		3,000	Scoreboard Repair & Field Lights Upgrades/Repairs Amended: To Projected
	CONTRACTUAL SVC & EXP	1,202	0	5,500	235	3,750	
OPERATIONS (0-4999)							
10-600-65-7310	NEW OPERATING EQUIPMENT (0-4999)			2,000		500	Misc Playground Repairs Amended: To Projected
10-600-65-7333	GASOLINE, OIL & FILTERS	165	257	500	16	500	
10-600-65-7343	OPERATION SUPPLIES	2,380	2,950	3,000	379	3,000	Rubber Mulch, Pet waste station
	OPERATIONS (0-4999)	2,544	3,207	5,500	396	4,000	
CAPITAL OUTLAY (5000+)							
10-600-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
10-600-75-7600	CAPITAL OUTLAY					0	
	CAPITAL OUTLAY (5000+)	0	0	0	0	0	
Totals for dept 600 - CITY PARK		3,746	3,207	11,000	630	7,750	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
Dept 610 - FOLI PARK							
CONTRACTUAL SVC & EXP							
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS					0	
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,777	5,620	4,000		1,200	FOLI & Dog Park: Aeration & Seed
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	Amended: To Projected
CONTRACTUAL SVC & EXP		2,777	5,620	4,000	0	1,200	
OPERATIONS (0-4999)							
10-610-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	
10-610-65-7343	OPERATION SUPPLIES		2,285	12,000	1,283	6,000	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 bags & Stocking Trout
OPERATIONS (0-4999)		0	2,285	12,000	1,283	6,000	Amended: To Projected
CAPITAL OUTLAY (5000+)							
10-610-75-7310	NEW OPERATING EQUIPMENT (5000+)	27,319	22,252			0	
CAPITAL OUTLAY (5000+)		27,319	22,252	0	0	0	
Totals for dept 610 - FOLI PARK		30,096	30,157	16,000	1,283	7,200	
Dept 620 - LATHROP PARK							
CONTRACTUAL SVC & EXP							
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS					0	
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	236		500		500	Flowers
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,089		2,500	76	2,500	Splash pad & Playground Equipment Repairs (if needed)
10-620-62-7731	ELECTRICITY	137	3	300	1	300	
CONTRACTUAL SVC & EXP		2,462	3	3,300	77	3,300	
OPERATIONS (0-4999)							
10-620-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,000		0	Amended: To Actual - Removed Whale Toy
10-620-65-7343	OPERATION SUPPLIES	749	944	2,000	231	2,000	Rubber Mulch & Repair play equipment
OPERATIONS (0-4999)		749	944	3,000	231	2,000	
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT (5000+)	28,101				0	
CAPITAL OUTLAY (5000+)		28,101	0	0	0	0	
Totals for dept 620 - LATHROP PARK		31,312	947	6,300	308	5,300	
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	229		1,000		1,000	Memorial Bricks & Restoration
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,000		500	Amended: To Projected
CONTRACTUAL SVC & EXP		229	0	2,000	0	1,500	
OPERATIONS (0-4999)							
10-630-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	
10-630-65-7343	OPERATION SUPPLIES			500		500	Flags, Rope, Plants, Flowers, Bushes, Mulch

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
OPERATIONS (0-4999)		0	0	500	0	500	
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 630 - MEMORIAL PARK		229	0	2,500	0	2,000	
Dept 642 - STEWARD PARK							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	797	1,400	2,000	527	2,000	Clear Walk Paths & Fix Railing on Bridge
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	
CONTRACTUAL SVC & EXP		797	1,400	2,000	527	2,000	
OPERATIONS (0-4999)							
10-642-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,000		1,800	2-Benches Amended: To Projected
10-642-65-7343	OPERATION SUPPLIES	500	575	2,000	329	1,500	Fence Repairs, Pet waste station & General Maint. Amended: To Projected
OPERATIONS (0-4999)		500	575	3,000	329	3,300	
CAPITAL OUTLAY (5000+)							
10-642-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 642 - STEWARD PARK		1,297	1,975	5,000	856	5,300	
Dept 650 - LARRY TRIMBERGER PARK (WW1)							
CONTRACTUAL SVC & EXP							
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			1,500		1,500	General Maint.
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	
CONTRACTUAL SVC & EXP		0	0	1,500	0	1,500	
OPERATIONS (0-4999)							
10-650-65-7310	NEW OPERATION EQUIPMENT (0-4999)			2,400		2,000	2-Benches & Repairs Amended: To Projected
10-650-65-7343	OPERATION SUPPLIES		4,297	2,100		2,100	General Maint.
OPERATIONS (0-4999)		0	4,297	4,500	0	4,100	
CAPITAL OUTLAY (5000+)							
10-650-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		0	4,297	6,000	0	5,600	
Dept 653 - WOODWIND III PARK							
CONTRACTUAL SVC & EXP							
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	Park Not Developed Yet
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	
CONTRACTUAL SVC & EXP		0	0	0	0	0	
OPERATIONS (0-4999)							
10-653-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	
10-653-65-7343	OPERATION SUPPLIES			500		0	Amended: To Actual

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
OPERATIONS (0-4999)		0	0	500	0	0	
CAPITAL OUTLAY (5000+)							
10-653-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 653 - WOODWIND III PARK		0	0	500	0	0	
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SVC & EXP							
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	
CONTRACTUAL SVC & EXP		0	0	0	0	0	
OPERATIONS (0-4999)							
10-670-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,000	728	728	Handicap Swing Chair <i>Amended: To Actual</i>
10-670-65-7343	OPERATION SUPPLIES		1,565	1,000	139	1,000	Pet waste station
OPERATIONS (0-4999)		0	1,565	2,000	867	1,728	
CAPITAL OUTLAY (5000+)							
10-670-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		0	1,565	2,000	867	1,728	
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
CONTRACTUAL SVC & EXP							
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,860	2,400	2,600	2,100	2,600	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%)
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	134				0	
CONTRACTUAL SVC & EXP		1,994	2,400	2,600	2,100	2,600	
OPERATIONS (0-4999)							
10-680-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,092	1,000		0	North Field (qty 6) New Bases & South Field Home Plate <i>Amended: To Actual</i>
10-680-65-7343	OPERATION SUPPLIES		47	1,000		500	Bench Repair, Limestone, Pet waste bags <i>Amended: To Projected</i>
OPERATIONS (0-4999)		0	1,139	2,000	0	500	
CAPITAL OUTLAY (5000+)							
10-680-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		1,994	3,539	4,600	2,100	3,100	
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,066	1,560	1,690	1,365	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	
Park Not Developed Yet							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
CONTRACTUAL SVC & EXP		1,066	1,560	1,690	1,365	1,690	
OPERATIONS (0-4999)							
10-681-65-7310	NEW OPERATION EQUIPMENT (0-4999)			250		250	Garbage can, pet waste station
10-681-65-7343	OPERATION SUPPLIES					0	
OPERATIONS (0-4999)		0	0	250	0	250	
CAPITAL OUTLAY (5000+)							
10-681-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,066	1,560	1,940	1,365	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	2,760	2,990	2,415	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	
CONTRACTUAL SVC & EXP		1,886	2,760	2,990	2,415	2,990	
OPERATIONS (0-4999)							
10-682-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	
10-682-65-7343	OPERATION SUPPLIES					0	
OPERATIONS (0-4999)		0	0	0	0	0	
CAPITAL OUTLAY (5000+)							
10-682-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		1,886	2,760	2,990	2,415	2,990	
Dept 683 - KRISTEN ST. PARK AREA							
CONTRACTUAL SVC & EXP							
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,050	3,000	3,250	2,625	3,250	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%)
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	
CONTRACTUAL SVC & EXP		2,050	3,000	3,250	2,625	3,250	
OPERATIONS (0-4999)							
10-683-65-7310	NEW OPERATION EQUIPMENT (0-4999)			500		0	Home Plate for Ball Field Amended: To Actual
10-683-65-7343	OPERATION SUPPLIES			1,500	139	1,000	Signs & Pet waste station Amended: To Projected
OPERATIONS (0-4999)		0	0	2,000	139	1,000	
CAPITAL OUTLAY (5000+)							
10-683-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 683 - KRISTEN ST. PARK AREA		2,050	3,000	5,250	2,764	4,250	

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		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)							
CONTRACTUAL SVC & EXP							
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	Park Not Developed Yet
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	
CONTRACTUAL SVC & EXP		0	0	0	0	0	
OPERATIONS (0-4999)							
10-684-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	
10-684-65-7343	OPERATION SUPPLIES			500		0	Inhouse clean up maintenance
OPERATIONS (0-4999)		0	0	500	0	0	Amended: To Actual
CAPITAL OUTLAY (5000+)							
10-684-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)		0	0	500	0	0	
Dept 685 - DEPAUL							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS			3,000		3,000	Fix, Repair & Enclose Fence
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		0	0	3,000	0	3,000	
OPERATIONS (0-4999)							
10-685-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,200		1,200	ADA Handicap Swing
10-685-65-7343	OPERATION SUPPLIES		1,612	1,800	139	500	Parking Grindings, Stain Pavilion & Pet Waste Station
OPERATIONS (0-4999)		0	1,612	3,000	139	1,700	Amended: To Projected
CAPITAL OUTLAY (5000+)							
10-685-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 685 - DEPAUL		0	1,612	6,000	139	4,700	
Dept 900 - TRANSFERS							
TRANSFER OUT							
10-900-99-0990	TRANSFER TO GENERAL FUND						
10-900-99-9920	TRANSFER TO OPEB	3,060	3,215	3,374	4,157	4,157	Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
TRANSFER OUT		3,060	3,215	3,374	4,157	4,157	Amended: To Actual
Totals for dept 900 - TRANSFERS		3,060	3,215	3,374	4,157	4,157	
TOTAL APPROPRIATIONS		121,701	77,720	99,099	22,725	85,310	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 10		(14,667)	34,333	(399)	34,326	26,200	
BEGINNING FUND BALANCE				165,199		186,725	Includes Operating Cash & Savings
ENDING FUND BALANCE				164,800		212,925	ENDING FUND BALANCE

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		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
Fund 16 - POLICE PENSION FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
16-000-40-4010	REPLACEMENT TAX	6,244	8,185	6,000	3,028	5,484	Always only 8 Mos Amended: Per IML (SEP 2023) 33% Decr from FY 23
16-000-40-4016	PROPERTY TAXES	441,012	389,317	490,139	284,021	490,141	Levied 12/2022 for Summer 2023 Amended: County Extension
	TAXES	447,255	397,502	496,139	287,049	495,625	
MISCELLANEOUS							
16-000-44-4400	MISCELLANEOUS INCOME						
	MISCELLANEOUS	0	0	0	0	0	
INTEREST							
16-000-46-4600	INTEREST INCOME	(413,583)	(159,000)	150,000	30,195	150,000	Market volatility will dictate but predicting gains due to the rising market.
16-000-46-4610	UNREALIZED GAINS/LOSSES		0		0	0	
	INTEREST	(413,583)	(159,000)	150,000	30,195	150,000	
CONTRIBUTIONS							
16-000-47-4710	EMPLOYER CONTRIBUTIONS	9,794	9,586	9,000		9,000	City Make-Up Difference of County Extension Shortfall
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	179,817	198,250	190,000	117,638	270,000	Amended: Union Contract Ratification
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	5,829		72,500	69,503	69,503	Amended: To Actual
	CONTRIBUTIONS	195,440	207,836	271,500	187,141	348,503	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		229,112	446,338	917,639	504,385	994,128	
TOTAL ESTIMATED REVENUES		229,112	446,338	917,639	504,385	994,128	
APPROPRIATIONS							
Dept 110 - RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-7610	LEGAL SERVICES	925	3,750	4,200	1,850	4,200	Atty's Retainer for 4 Meeting & Misc Legal Fees 4 Meetings @ \$100/Meeting + 1 xtra meeting Amended: To 3 meetings total
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	225	150	500	100	300	Pension Consolidation to IPOPIF on 6/24/22 as Req by State.
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	38,627	11,645	100	1,787	6,000	Amended: To Projected
16-110-61-7634	CONSULTING SERVICES	5,442	5,892	7,000		7,000	Actuarial Study, Portability Calculations & H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,837	2,903	3,019	472	3,019	
	PROFESSIONAL SERVICES	48,056	24,340	14,819	4,209	20,519	
CONTRACTUAL SVC & EXP							
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,102	3,102	3,200		3,002	Amended: To Projected
	CONTRACTUAL SVC & EXP	3,102	3,102	3,200	0	3,002	
PROFESSIONAL DEVELOPMENT							
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	1,800	2,175	2,400	1,400	1,700	IPPAC Conference & Other Amended: To Projected

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
16-110-64-5820	DUES & SUBSCRIPTIONS	1,895	2,321	2,400	500	2,400	IPPAC, Compliance Fee, & Other
16-110-64-5830	TRAVEL, FOOD & LODGING	3,733	4,632	5,732	4,205	4,205	Covers all Food, Lodging & Travel: IPPAC Conference - 8 Attendees Amended: To Actual
	PROFESSIONAL DEVELOPMENT	7,428	9,128	10,532	6,105	8,305	
OPERATIONS (0-4999)							
16-110-65-7316	MTNC & RPR-SUPPLIES						
16-110-65-7343	OPERATION SUPPLIES	37	29	100		100	Check Stock
16-110-65-7899	MISCELLANEOUS EXPENSE						
	OPERATIONS (0-4999)	37	29	100	0	100	
RETIREMENT							
16-110-72-5890	POLICE PENSION REF-PORTABILITY	259,211	66,314	250,000		50,000	1 Possible Portabilities Amended: To Projected
16-110-72-5892	POLICE PENSION REFUNDS	6,669	4,393	50,000		50,000	2 Possible Refunds
16-110-72-5893	BENEFIT PAYMENTS	25,605	25,605	25,605	10,669	25,605	1 Disabled Amended: To Projected Retirees:
16-110-72-5894	RETIREMENT PAYMENTS	213,652	220,639	270,006	97,737	285,000	3 Current + 2 Additional Partial Year
	RETIREMENT	505,136	316,950	595,611	108,406	410,605	
Totals for dept 110 - RETIREMENT		563,759	353,549	624,262	118,720	442,531	
TOTAL APPROPRIATIONS		563,759	353,549	624,262	118,720	442,531	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 16		(334,647)	92,789	293,377	385,665	551,597	
BEGINNING FUND BALANCE				8,628,812		8,819,228	
ENDING FUND BALANCE				8,922,189		9,370,825	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Fund 19 - IMRF/FICA/MEDICARE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
19-000-40-4000	PROPERTY TAX	467,626	497,761	480,000	278,172	480,046	Levied 12/2022 for Summer 2023 Amended: County Extension
19-000-40-4010	REPLACEMENT TAX	37,462	49,109	36,000	18,166	32,903	Always only 8 Mos Amended: Per IML (SEP 2023) 33% Decr from FY 23
TAXES		505,088	546,870	516,000	296,338	512,949	
INTEREST							
19-000-46-4600	INTEREST INCOME	86	2,869	2,500	2,672	5,000	Amended: Interest Rates Increased
INTEREST		86	2,869	2,500	2,672	5,000	
TRANSFERS IN							
19-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN		0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		505,173	549,740	518,500	299,010	517,949	
TOTAL ESTIMATED REVENUES		505,173	549,740	518,500	299,010	517,949	
APPROPRIATIONS							
Dept 110 - RETIREMENT							
RETIREMENT							
19-110-72-5890	IMRF PARTICIPANTS	191,963	141,158	190,000	54,767	150,000	Employer Rate 6.79% & Includes proposed City Administrator Wages Amended: To Projected for Partial Year for City Administrator
19-110-72-5891	FICAR & MEDIR	294,874	305,697	350,000	177,526	385,000	Employer Rate @ 7.65%, Includes proposed City Administrator Wages, & Union Retro Amended: Union Retro Actuals were higher than projection
RETIREMENT		486,837	446,855	540,000	232,293	535,000	
Totals for dept 110 - RETIREMENT		486,837	446,855	540,000	232,293	535,000	
TOTAL APPROPRIATIONS		486,837	446,855	540,000	232,293	535,000	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 19		18,336	102,885	(21,500)	66,717	(17,051)	
BEGINNING FUND BALANCE				258,650		292,686	
ENDING FUND BALANCE				237,150		275,635	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Fund 20 - OPEB FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
20-000-46-4600	INTEREST INCOME	377	10,500	9,500	5,657	13,000	Amended: Interest Rates Increased
20-000-46-4610	UNREALIZED GAINS/LOSSES		0		0	0	
INTEREST		377	10,500	9,500	5,657	13,000	
TRANSFERS IN							
20-000-49-4901	TRANSFER FROM GENERAL FUND	125,453	131,730	138,319	170,456	170,456	Amended: To Actual Per Actuarial Valuation (GF=82%)
20-000-49-4910	TRANSFER FROM PARKS	3,060	3,215	3,374	4,157	4,157	Amended: To Actual Per Actuarial Valuation (PRKS = 2%)
20-000-49-4925	TRANSFER FROM SEWER	12,239	12,852	13,495	16,630	16,630	Amended: To Actual Per Actuarial Valuation (SWR = 8%)
20-000-49-4928	TRANSFER FROM WATER	12,239	12,852	13,495	16,630	16,630	Amended: To Actual Per Actuarial Valuation (WTR = 8%)
TRANSFERS IN		152,992	160,649	168,683	207,873	207,873	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		153,369	171,149	178,183	213,530	220,873	
TOTAL ESTIMATED REVENUES		153,369	171,149	178,183	213,530	220,873	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PROFESSIONAL SERVICES							
20-100-61-7634	CONSULTING SERVICES	3,500	2,000	4,000	4,000	4,000	Full Actuarial Valuation Report
PROFESSIONAL SERVICES		3,500	2,000	4,000	4,000	4,000	
Totals for dept 100 - ADMINISTRATION		3,500	2,000	4,000	4,000	4,000	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
20-190-50-5882	RETIREEES'MEDICAL INSURANCE	34,309	42,101	60,000	23,248	50,000	Amended: To Projected for 14 Retirees
20-190-50-5884	OTHER EMP MED INS	34,207	35,311	36,000	17,934	36,000	1 Current Disability
PERSONNEL SERVICES		68,516	77,412	96,000	41,181	86,000	
Totals for dept 190 - INSURANCE		68,516	77,412	96,000	41,181	86,000	
TOTAL APPROPRIATIONS		72,016	79,412	100,000	45,181	90,000	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 20		81,353	91,737	78,183	168,348	130,873	
BEGINNING FUND BALANCE				777,686		782,402	
ENDING FUND BALANCE				855,869		913,275	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
Fund 22 - DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
22-000-40-4022	PROPERTY TAX - BOND 2013	56,732	56,952	55,998	32,457	56,013	Levied 12/2022 for Summer 2023 BD'13 PRINC & INTR Amended: County Extension \$56,013.04
TAXES		56,732	56,952	55,998	32,457	56,013	
INTEREST							
22-000-46-4600	INTEREST INCOME	57	1,031	1,175	2,333	3,000	Amended: Interest Rates Increased
INTEREST		57	1,031	1,175	2,333	3,000	
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS						
OTHER OPERATING RECEIPTS		0	0	0	0	0	
TRANSFERS IN							
22-000-49-4901	TRANSFER FROM GENERAL FUND	295,490	300,474	300,249	300,249	300,249	BD'16 (11) UTIL TAX XFER F/ GF
TRANSFERS IN		295,490	300,474	300,249	300,249	300,249	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		352,278	358,457	357,422	335,039	359,262	
TOTAL ESTIMATED REVENUES		352,278	358,457	357,422	335,039	359,262	
APPROPRIATIONS							
Dept 806 - BOND 2016(11)-UTIL TAX REV							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	240,000	250,000	255,000		255,000	
22-806-66-8200	INTEREST EXPENSE	55,435	49,916	45,249	22,131	45,249	
DEBT SERVICE		295,435	299,916	300,249	22,131	300,249	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		295,435	299,916	300,249	22,131	300,249	
Dept 807 - BOND 2013 - PROP TAX REV							
DEBT SERVICE							
22-807-66-8100	PRINCIPAL	51,000	53,000	54,000		54,000	Final Year
22-807-66-8200	INTEREST EXPENSE	5,846	3,959	1,998	999	1,998	
22-807-66-8300	DEBT FEES	500	500	500		500	
DEBT SERVICE		57,346	57,459	56,498	999	56,498	
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,346	57,459	56,498	999	56,498	
Dept 850 - OTHER FINANCING USES							
OTHER FINANCING USES							
22-850-94-9400	Payment to Refunded Bond					0	
OTHER FINANCING USES		0	0	0	0	0	
Totals for dept 850 - OTHER FINANCING USES		0	0	0	0	0	
TOTAL APPROPRIATIONS		352,781	357,375	356,747	23,130	356,747	TOTAL EXPENSES

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
NET OF REVENUES/APPROPRIATIONS - FUND 22		(503)	1,082	675	311,909	2,515	
BEGINNING FUND BALANCE				42,511		42,367	
ENDING FUND BALANCE				43,186		44,881	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Fund 25 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
LICENSES & PERMITS							
25-000-41-4165	DISCHARGE PERMIT					0	
LICENSES & PERMITS		0		0	0	0	
CHARGES FOR SERVICE							
25-000-42-4215	CONNECTION FEES	6,000	15,000	15,000	3,000	9,000	@ \$3,000/unit Amended: To Projected
25-000-42-4235	IMPACT FEES/SEWER	22,368	7,456	3,495	932	1,400	@ \$233/unit Amended: To Projected
25-000-42-4240	INFRASTRUCTURE FEES		7,190		96,746	220,000	Amended: To Projected
25-000-42-4260	USER FEE	1,558,002	1,594,759	1,600,000	793,711	1,700,000	Amended: To Projected
25-000-42-4265	DISCHARGE FEE	78,084	83,300	95,000	33,203	77,310	Amended: To Projected
25-000-42-4275	NEW DEVELOPMENT- METERS	21,150	6,750	3,375	675	1,125	@ \$225/unit Amended: To Projected
25-000-42-4280	RECAP FEES/SEWER		271			0	
CHARGES FOR SERVICE		1,685,604	1,714,725	1,716,870	928,267	2,008,835	
FINES & FORFEITS							
25-000-43-4370	PENALTIES	47,039	52,492	52,000	23,148	52,000	
FINES & FORFEITS		47,039	52,492	52,000	23,148	52,000	
MISCELLANEOUS							
25-000-44-4400	MISCELLANEOUS INCOME			2,000	221	2,500	Sale of recycled/scrap metals Amended: To Projected
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES					0	
MISCELLANEOUS		0	0	2,000	221	2,500	
INTERGOVERNMENTAL							
25-000-45-4500	GRANTS	1,508	1,729	26,000		325,876	IPRF Safety Grant Amended: To Projected -Added Kendall County ARPA Grant
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857	396,857			0	Received both installments of the ARPA Grant
INTERGOVERNMENTAL		398,365	398,586	26,000	0	325,876	
INTEREST							
25-000-46-4600	INTEREST INCOME	544	17,608	12,000	16,657	40,000	Amended: Interest Rates Increased
25-000-46-4610	UNREALIZED GAINS/LOSSES		0		0	0	
INTEREST		544	17,608	12,000	16,657	40,000	
CONTRIBUTIONS							
25-000-47-4701	CONTRIBUTIONS-OTHER					0	
CONTRIBUTIONS		0	0	0	0	0	
TRANSFERS IN							
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF					0	
25-000-49-4901	TRANSFER FROM GENERAL FUND					0	
TRANSFERS IN		0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,131,551	2,183,411	1,808,870	968,293	2,429,211	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED		
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET		NOTES:
TOTAL ESTIMATED REVENUES		2,131,551	2,183,411	1,808,870	968,293	2,429,211		
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
								New Hire
25-100-50-5109	WAGES-ADMINISTRATOR			50,000		25,000		Amended: To Projected
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS					0		
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,667	26,924	28,620	10,456	28,620		
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,061	14,675	15,900	6,341	15,900		
25-100-50-5116	WAGES-DEPT HEAD/WWTP	59,034				0		
25-100-50-5130	WAGES-LEVEL I	13,458	14,407	15,688	6,259	15,688		
25-100-50-5140	WAGES-LEVEL II	34,282	37,153	42,400	19,153	42,400		
25-100-50-5150	WAGES-LEVEL III	24,861	26,848	28,302	11,845	28,302		
PERSONNEL SERVICES		172,361	120,005	180,910	54,054	155,910		
PROFESSIONAL SERVICES								
25-100-61-7610	LEGAL SERVICES					0		
25-100-61-7634	CONSULTING SERVICES	24,835	16,744	15,000	4,022	10,000		Amended: To Projected
25-100-61-7750	AUDIT EXPENSE	4,383	4,529	4,934	4,484	4,934		
PROFESSIONAL SERVICES		29,218	21,272	19,934	8,506	14,934		
CONTRACTUAL SVC & EXP								
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,771	3,511	3,650		13,500		Amended: To Projected
25-100-62-7657	GIS HOSTING & SUPPORT FEE	12,208	5,427	10,000	2,364	10,000		
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,374	3,176	3,400	1,198	3,400		
25-100-62-7741	BANKING POSITIVE PAY FEE	95	250	270	71	270		
25-100-62-7742	CREDIT CARD PROCESSING FEE	8,286				0		
25-100-62-7743	PAYROLL PROCESSING FEE-4%	339	339	500	144	500		
25-100-62-7753	METER READ SERVICE	5,844	7,946	12,000	8,613	12,000		Annual hosting fee
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE		541	2,500		2,500		Write Offs
CONTRACTUAL SVC & EXP		31,918	21,189	32,320	12,391	42,170		
COMMUNICATION								
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	287		500		500		
25-100-63-7734	POSTAGE & FREIGHT	3,431	4,050	4,050	1,547	4,050		
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	2,443	2,452	500	492	1,200		Amended: To Projected
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,058	1,075	1,200	471	1,200		
25-100-63-7738	INTERNET	3,119	2,234	2,500	920	2,500		
25-100-63-7739	WEB SITE	1,714	1,862	1,810	2,134	2,134		Amended: To Actual
25-100-63-7741	JULIE FACSIMILE	1,626	795	1,000		755		1/3 Annual JULIE cost Amended: To Actual
COMMUNICATION		13,676	12,469	11,560	5,565	12,339		
PROFESSIONAL DEVELOPMENT								
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	588	1,330	5,000	240	2,500		AWWA, FVOA, IWEA, WWTP CLASSES Amended: To Projected
25-100-64-5820	DUES & SUBSCRIPTIONS	2,775	4,320	4,500	661	4,500		Illinois Rural Water Assn, Fox Valley Operators Assn, Fox River Study Group, Water Environment, AWWA, Logmein
25-100-64-5830	TRAVEL, FOOD & LODGING			500		500		Covers all Food, Lodging & Travel: AWWA, FVOA, IWEA, & WWTP Classes
25-100-64-5840	TUITION, BOOK & FEES					0		
PROFESSIONAL DEVELOPMENT		3,363	5,650	10,000	901	7,500		

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT					0	
25-100-65-7353	OFFICE SUPPLIES	2,346	2,187	3,000	1,972	3,000	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		2,346	2,187	3,000	1,972	3,000	
Totals for dept 100 - ADMINISTRATION		252,882	182,772	257,724	83,390	235,853	
Dept 110 - RETIREMENT							
RETIREMENT							
25-110-72-5820	PENSION EXPENSE-OPEB					0	
25-110-72-5821	PENSION EXPENSE-IMRF					0	
RETIREMENT		0	0	0	0	0	
Totals for dept 110 - RETIREMENT		0	0	0	0	0	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	12,912	13,207	14,288		14,288	
25-190-50-5881	BENEFITS-UNEMPLOYMENT	693	941	750	43	750	Most of expense is received after January
25-190-50-5883	EMPLOYEES' INSURANCE	120,782	126,942	130,625	68,336	130,625	Health, Dental, Vision, & Life
PERSONNEL SERVICES		134,386	141,089	145,663	68,379	145,663	
CONTRACTUAL SVC & EXP							
25-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	51,516	57,068	59,922		59,922	
CONTRACTUAL SVC & EXP		51,516	57,068	59,922	0	59,922	
Totals for dept 190 - INSURANCE		185,902	198,158	205,585	68,379	205,585	
Dept 531 - TURBO BLOWER							
CAPITAL OUTLAY (5000+)							
25-531-75-7618	ENGINEERING					0	Construction / Integration
25-531-75-7619	CONSTRUCTION			275,000	69,768	150,000	Amended: To Projected
CAPITAL OUTLAY (5000+)		0	0	275,000	69,768	150,000	
Totals for dept 531 - TURBO BLOWER		0	0	275,000	69,768	150,000	
Dept 542 - AMERICA RESCUE PLAN ACT							
PROFESSIONAL SERVICES							
25-542-61-7618	ARPA ENGINEERING					0	
25-542-61-7619	ARPA CONSTRUCTION			793,714		0	Amended: Moved ARPA Grant Project to FY '25
PROFESSIONAL SERVICES		0	0	793,714	0	0	
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0	0	793,714	0	0	
Dept 543 - AERATION SELECTOR TANKS							
PROFESSIONAL SERVICES							
25-543-61-7618	SELECTOR MIXERS ENG	31,783	38,001	45,324	30,130	45,324	Selector replacement of mixers and ancilliary items (Task Order 5)
25-543-61-7619	SELECTOR MIXERS CONST		95,940	798,981	484,869	798,981	Eq & Install
PROFESSIONAL SERVICES		31,783	133,941	844,305	514,999	844,305	
Totals for dept 543 - AERATION SELECTOR TANKS		31,783	133,941	844,305	514,999	844,305	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
Dept 545 - LIFT STNS VALVE VAULT MOD							
PROFESSIONAL SERVICES							
25-545-61-7618	LIFT STNS VALVE VAULT MOD ENGR					0	Valve Vault Replacement at the Foli and Klatt lift stations Eqt & Install
25-545-61-7619	LIFT STNS VALVE VAULT MOD CONSTR			100,000	29,021	80,000	Amended: To Projected
PROFESSIONAL SERVICES		0	0	100,000	29,021	80,000	
Totals for dept 545 - LIFT STNS VALVE VAULT MOD		0	0	100,000	29,021	80,000	
Dept 546 - SEWER LINING							
PROFESSIONAL SERVICES							
25-546-61-7619	SEWER LINING CONSTR					325,000	Amended: To Projected - Using Kendall County ARPA Grant
PROFESSIONAL SERVICES		0	0	0	0	325,000	
Totals for dept 546 - SEWER LINING		0	0	0	0	325,000	
Dept 700 - WASTE WATER TREATMENT PLANT							
PERSONNEL SERVICES							
25-700-50-5116	WAGES-DEPT HEAD/WWTP	59,708	118,358	125,504	52,410	125,504	
25-700-50-5140	WAGES-LEVEL II	46,271				0	
25-700-50-5160	WAGES-LEVEL IV	51,489	57,968	59,360	25,835	59,360	
25-700-50-5170	WAGES-LEVEL V	79,611	112,661	113,420	50,459	113,420	
PERSONNEL SERVICES		237,080	288,987	298,284	128,704	298,284	
PROFESSIONAL SERVICES							
25-700-61-7618	ENGINEERING						SCADA Tech Support/Service Agreement
25-700-61-7630	PROFESSIONAL SERVICES	14,389	2,356	20,000	1,651	20,000	SCADA Computer Upgrade/Replacement
PROFESSIONAL SERVICES		14,389	2,356	20,000	1,651	20,000	CMOM
CONTRACTUAL SVC & EXP							
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	7,426	7,795	9,000	2,498	5,000	Amended: To Projected
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	6,824	8,080	23,000	2,206	8,000	Pest Control, Alarm Detection, Blower building roof Amended: To Projected - Moved Blower Bldg Roof to FY'25
25-700-62-7662	MNTC & RESTORATION-GROUND	27,541	12,799	32,000	9,579	25,000	Landscpng Mntc, Groot Roll Offs, Concrete Pad Amended: To Projected - Moved Concrete Pad to FY'25
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	43,586	50,116	100,000	31,291	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	250	1,475	2,500	332	2,500	Replacement, ROTO-TORK Valve Actuators, Centrifuge Walk-Thru
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	37,336	43,126	45,000	28,483	45,000	All Trucks, Annual Inspections, Undercarriages Sludge Removal & Land Application (2x's per year)
25-700-62-7671	TESTING SERVICES	5,178	4,913	4,500	2,793	5,500	Bio Solid Testing (EPA Required), New MPDS EPA Amended: To Projected
25-700-62-7720	RENTAL EXPENSE	648	580	500		500	Cylinder & Misc Rentals
25-700-62-7730	GAS (HEAT & OPERATIONS)	10,485	14,180	11,000	1,890	11,000	Most of expense is received after January
25-700-62-7731	ELECTRICITY	120,620	79,535	100,000	47,070	80,000	Amended: To Projected - Due to ComEd Credit of \$20,000
25-700-62-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500	Sludge Permit
CONTRACTUAL SVC & EXP		277,396	240,099	345,000	143,643	300,000	
OPERATIONS (0-4999)							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 09/25/2023	AMENDED BUDGET	NOTES:
25-700-65-7310	NEW OPERATING EQUIPMENT	54,621	43,372	15,000	4,520	10,000	Thermo-Mass Meter Replacement Amended: To Projected
25-700-65-7316	MTNC & RPR-SUPPLIES	11,988	15,113	15,000	4,349	15,000	
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	218	90	500		500	
25-700-65-7333	GASOLINE, OIL & FILTERS	6,612	8,925	10,000	2,187	10,000	
25-700-65-7343	OPERATION SUPPLIES	57,038	109,029	105,000	42,844	105,000	Chemicals, Struvite removal, Polymers & Hydrochloride
25-700-65-7899	MISCELLANEOUS EXPENSE			2,000	4,379	5,000	Amended: To Projected
25-700-65-7999	CONTINGENCIES	35,730	40,491	50,000		50,000	
OPERATIONS (0-4999)		166,208	217,021	197,500	58,279	195,500	
CAPITAL OUTLAY (5000+)							
25-700-75-6312	NEW VEHICLES		50,859			0	Amended: Traded for new Vac Truck (Shared with Water)
							Payment 1 of 5 \$56,151.30 Due in 2023 (FY'24) Payment 2 of 5 \$56,151.30 Due in 2024 (FY'25) Payment 3 of 5 \$56,151.30 Due in 2025 (FY'26) Payment 4 of 5 \$56,151.30 Due in 2026 (FY'27) Final Payment 5 of 5 \$56,151.30 Due in 2027 (FY'28)
25-700-75-7310	NEW OPERATING EQUIPMENT	47,528	47,528	47,528	56,151	56,151	
CAPITAL OUTLAY (5000+)		47,528	98,387	47,528	56,151	56,151	
Totals for dept 700 - WASTE WATER TREATMENT PLANT		742,600	846,850	908,312	388,427	869,935	
Dept 710 - SWR LINE OPERATIONS							
PERSONNEL SERVICES							
25-710-50-5120	WAGES-SUPERVISOR	4,811	15,100	16,006	6,922	16,006	
25-710-50-5140	WAGES-LEVEL II	2,473					
25-710-50-5150	WAGES-LEVEL III	27,110	19,738	21,200	8,656	21,200	
PERSONNEL SERVICES		34,395	34,837	37,206	15,578	37,206	
CONTRACTUAL SVC & EXP							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	872				0	
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	5,200		11,500	1,619	11,500	Cleaning & Televising of Lines
25-710-62-7676	MTNC SRVC & RPR	22,124	1,385	90,000		67,000	Root Control, Manhole Rehabilitation, Sewer Pipe Mtn, Mainline Lining & ServiceMaster Restore Contract/Sewer Cleaning Amended: To Projected
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	21,026	44,052	50,000	6,719	40,000	Amended: To Projected
CONTRACTUAL SVC & EXP		49,222	45,437	151,500	8,338	118,500	
OPERATIONS (0-4999)							
25-710-65-7316	MTNC & RPR-SUPPLIES	5,869	6,177	8,000	5,068	8,000	
OPERATIONS (0-4999)		5,869	6,177	8,000	5,068	8,000	
CAPITAL OUTLAY (5000+)							
25-710-75-6413	SANITARY SEWER					0	
25-710-75-7310	NEW OPERATING EQUIPMENT					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 710 - SWR LINE OPERATIONS		89,486	86,451	196,706	28,983	163,706	
Dept 720 - WALMART LIFT STATION							
PERSONNEL SERVICES							
25-720-50-5140	WAGES-LEVEL II	1,495				0	
25-720-50-5160	WAGES-LEVEL IV	1,645				0	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
25-720-50-5170	WAGES-LEVEL V	2,600				0	
PERSONNEL SERVICES		5,740	0	0	0	0	
CONTRACTUAL SVC & EXP							
25-720-62-7676	MTNC SRVC & RPR	7,766	21,710	5,500	315	5,500	Metropolitan Cloud Data Service, Transducer & Misc Repairs
25-720-62-7731	ELECTRICITY	1,007	817	1,000	552	1,000	
CONTRACTUAL SVC & EXP		8,774	22,527	6,500	867	6,500	
OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT			10,000		10,000	Purchase New Pump
25-720-65-7316	MTNC & RPR-SUPPLIES	11,194	9,899	10,000	9,815	10,000	
OPERATIONS (0-4999)		11,194	9,899	20,000	9,815	20,000	
Totals for dept 720 - WALMART LIFT STATION							
		25,708	32,426	26,500	10,682	26,500	
Dept 721 - FOLI LIFT STATION							
PERSONNEL SERVICES							
25-721-50-5140	WAGES-LEVEL II	1,495				0	
25-721-50-5160	WAGES-LEVEL IV	1,645				0	
25-721-50-5170	WAGES-LEVEL V	2,600				0	
PERSONNEL SERVICES		5,741	0	0	0	0	
CONTRACTUAL SVC & EXP							
25-721-62-7676	MTNC SRVC & RPR	10,388	1,765	24,000	15,734	24,000	Generator Maint, Lift Station Cleaning & Scada control panel upgrade
25-721-62-7731	ELECTRICITY	5,055	4,614	5,000	3,545	5,000	
CONTRACTUAL SVC & EXP		15,443	6,379	29,000	19,278	29,000	
OPERATIONS (0-4999)							
25-721-65-7310	NEW OPERATING EQUIPMENT					0	
25-721-65-7316	MTNC & RPR-SUPPLIES	10,068	10,695	11,000	3,504	7,000	Amended: To Projected
OPERATIONS (0-4999)		10,068	10,695	11,000	3,504	7,000	
OTHER							
25-721-78-7880	DEPRECIATION EXPENSE					0	
OTHER		0	0	0	0	0	
Totals for dept 721 - FOLI LIFT STATION							
		31,251	17,074	40,000	22,782	36,000	
Dept 722 - KLATT STREET LIFT STATION							
PERSONNEL SERVICES							
25-722-50-5140	WAGES-LEVEL II	1,496				0	
25-722-50-5160	WAGES-LEVEL IV	1,645				0	
25-722-50-5170	WAGES-LEVEL V	2,598				0	
PERSONNEL SERVICES		5,738	0	0	0	0	
CONTRACTUAL SVC & EXP							
25-722-62-7676	MTNC SRVC & RPR	223	1,438	2,040	1,434	2,040	Metropolitan Cloud Data Service, Generator Annual Inspection, Mowing Contract
25-722-62-7730	GAS (HEAT & OPERATIONS)	540	1,603	2,000	259	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	2,897	2,802	3,500	1,238	3,500	
CONTRACTUAL SVC & EXP		3,660	5,843	7,540	2,931	7,540	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
OPERATIONS (0-4999)							
25-722-65-7310	NEW OPERATING EQUIPMENT					0	
25-722-65-7316	MTNC & RPR-SUPPLIES	10,037	10,535	11,000	8,638	11,000	
OPERATIONS (0-4999)		10,037	10,535	11,000	8,638	11,000	
Totals for dept 722 - KLATT STREET LIFT STATION		19,436	16,378	18,540	11,569	18,540	
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
25-749-50-5120	WAGES-SUPERVISOR	8,660				0	
25-749-50-5140	WAGES-LEVEL II	2,968				0	
25-749-50-5150	WAGES-LEVEL III	9,360				0	
25-749-50-5160	WAGES-METER READER	21,345	21,352	22,387	9,426	22,387	
PERSONNEL SERVICES		42,333	21,352	22,387	9,426	22,387	
Totals for dept 749 - OTHER WAGES/METERS		42,333	21,352	22,387	9,426	22,387	
Dept 800 - DEBT							
DEBT SERVICE							
25-800-66-8200	INTEREST EXPENSE					0	
DEBT SERVICE		0	0	0	0	0	
Totals for dept 800 - DEBT		0	0	0	0	0	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
25-899-39-3998	REVENUES - DESIGNATED					0	
DESIGNATED REVENUES		0	0	0	0	0	
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	
Dept 900 - TRANSFERS							
TRANSFER OUT							
25-900-99-0990	TRANSFER TO GENERAL FUND					71,890	Amended: Reimb for half the cost of the Articulating End Loader
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF						Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
25-900-99-9920	TRANSFER TO OPEB	12,239	12,852	13,495	16,630	16,630	Amended: To Actual
TRANSFER OUT		12,239	12,852	13,495	16,630	88,520	
Totals for dept 900 - TRANSFERS		12,239	12,852	13,495	16,630	88,520	
TOTAL APPROPRIATIONS		1,433,619	1,548,253	3,702,268	1,254,056	3,066,331	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 25		697,932	635,158	(1,893,398)	(285,763)	(637,120)	
BEGINNING FUND BALANCE				2,417,650		1,712,378	
ENDING FUND BALANCE				524,252		1,075,258	Operating Cash Balance
						793,714	ARPA Grant
						1,868,972	ENDING FUND BALANCE

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
Fund 28 - WATER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
28-000-42-4215	CONNECTION FEES	4,800	22,900	12,000	2,850	7,650	@ \$2,400/unit Amended: To Projected
28-000-42-4235	IMPACT FEES/WATER	22,368	7,456	3,495	932	1,398	@ \$233/unit Amended: To Projected
28-000-42-4240	INFRASTRUCTURE FEES		8,291		99,806	230,000	Amended: To Projected
28-000-42-4260	USER FEES	1,152,907	1,178,614	1,180,000	587,006	1,300,000	Amended: To Projected
28-000-42-4275	NEW DEVELOPMENT- METERS	22,050	8,918	3,375	900	1,350	@ \$225/unit Amended: To Projected
28-000-42-4278	RENTAL INCOME	29,512	20,171	20,000	8,745	20,000	T-Mobil Base Rent
28-000-42-4279	MISCELLANEOUS WATER					0	
28-000-42-4280	RECAP FEES/WATER					0	
CHARGES FOR SERVICE		1,231,637	1,246,351	1,218,870	700,239	1,560,398	
FINES & FORFEITS							
28-000-43-4370	PENALTIES	38,102	43,217	42,085	18,768	42,085	
FINES & FORFEITS		38,102	43,217	42,085	18,768	42,085	
MISCELLANEOUS							
28-000-44-4400	MISCELLANEOUS INCOME	15	1,799	2,000		2,000	Sale of recycled/scrap metals
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES					0	
MISCELLANEOUS		15	1,799	2,000	0	2,000	
INTERGOVERNMENTAL							
28-000-45-4500	GRANTS	2,432	1,962	202,000		876	IPRF Safety Grant, Hale Street Grant Amended: To Projected (Hale St Grant moved to FY'25)
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857	396,857			0	Received both installments of the ARPA Grant
INTERGOVERNMENTAL		399,289	398,819	202,000	0	876	
INTEREST							
28-000-46-4600	INTEREST INCOME	859	32,065	20,693	19,390	40,000	Amended: Interest Rates Increased
28-000-46-4610	UNREALIZED GAINS/LOSSES		0		0	0	
INTEREST		859	32,065	20,693	19,390	40,000	
CONTRIBUTIONS							
28-000-47-4701	CONTRIBUTIONS-OTHER					0	
CONTRIBUTIONS		0	0	0	0	0	
TRANSFERS IN							
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF					0	
28-000-49-4901	TRANSFER FROM GENERAL FUND					0	
TRANSFERS IN		0	0	0	0	0	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,669,902	1,722,250	1,485,648	738,397	1,645,359	
TOTAL ESTIMATED REVENUES		1,669,902	1,722,250	1,485,648	738,397	1,645,359	
APPROPRIATIONS							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5109	WAGES-ADMINISTRATOR			50,000		25,000	New Hire Amended: To Projected
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,667	26,924	28,620	10,456	28,620	
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,061	14,675	15,900	6,342	15,900	
28-100-50-5120	WAGES-SUPT OF WATER	9,623				0	
28-100-50-5130	WAGES-LEVEL I	13,458	14,406	15,688	6,259	15,688	
28-100-50-5140	WAGES-LEVEL II	34,195	36,720	37,948	19,152	37,948	
28-100-50-5150	WAGES-LEVEL III	24,857	26,843	28,302	11,845	28,302	
PERSONNEL SERVICES		122,860	119,568	176,458	54,054	151,458	
PROFESSIONAL SERVICES							
28-100-61-7610	LEGAL SERVICES					0	
28-100-61-7633	INVESTMENT/MANAGEMENT FEES					0	
28-100-61-7634	CONSULTING SERVICES	75,920	45,887	41,000	10,858	58,000	Lead/Copper EPA Compliance Source Water Protection Plan BSI Annual Subscription Fee Fire Hydrant Testing Amended: To Projected
28-100-61-7750	AUDIT EXPENSE	4,627	4,780	4,934	4,484	4,934	
PROFESSIONAL SERVICES		80,547	50,667	45,934	15,342	62,934	
CONTRACTUAL SVC & EXP							
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,771	1,911	2,000		2,000	
28-100-62-7657	GIS HOSTING & SUPPORT FEE	14,820		10,000	2,120	10,000	
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	4,163	3,443	3,500	1,737	3,500	
28-100-62-7741	BANKING POSITIVE PAY FEE	95	250	270	71	270	
28-100-62-7742	CREDIT CARD PROCESSING FEE	8,043				0	
28-100-62-7743	PAYROLL PROCESSING FEE-6%	508	508	600	216	600	
28-100-62-7753	METER READ SERVICE	5,844	7,946	12,000	8,613	12,000	Annual hosting fee
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE		365	2,500		2,500	Write Offs
CONTRACTUAL SVC & EXP		35,245	14,423	30,870	12,758	30,870	
COMMUNICATION							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,861	1,852	2,500	1,586	2,500	
28-100-63-7734	POSTAGE & FREIGHT	4,938	5,850	6,000	4,707	6,000	
28-100-63-7739	WEB SITE	1,714	1,862	1,810	2,134	2,134	Amended: To Actual
28-100-63-7741	JULIE FACSIMILE	1,658	819	1,000		778	1/3 Annual JULIE cost Amended: To Actual
COMMUNICATION		10,171	10,383	11,310	8,427	11,412	
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	1,000	400	1,500		1,000	AWWA, IRWA, IL AWWA, WATER Certificates Amended: To Projected
28-100-64-5820	DUES & SUBSCRIPTIONS	1,219	1,245	1,500	539	1,500	IL Rural Water Assn, AWWA, LOGMEIN
28-100-64-5830	TRAVEL, FOOD & LODGING	1,507	462	1,000		1,000	Covers all Food, Lodging & Travel: AWWA, IRWA, IL AWWA, WATER Certificates
28-100-64-5840	TUITION, BOOKS & FEES			800		800	
28-100-64-5850	MEETING EXPENSE			250		250	
PROFESSIONAL DEVELOPMENT		3,726	2,107	5,050	539	4,550	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT	565		1,000		500	Amended: To Projected
28-100-65-7353	OFFICE SUPPLIES	1,450	868	2,000	1,021	2,000	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		2,015	868	3,000	1,021	2,500	
Totals for dept 100 - ADMINISTRATION		254,563	198,015	272,622	92,141	263,724	
Dept 110 - RETIREMENT							
RETIREMENT							
28-110-72-5820	PENSION EXPENSE-OPEB					0	
28-110-72-5821	PENSION EXPENSE-IMRF					0	
RETIREMENT		0	0	0	0	0	
Totals for dept 110 - RETIREMENT		0	0	0	0	0	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	9,684	9,905	10,716		10,716	
28-190-50-5881	BENEFITS-UNEMPLOYMENT	693	941	750	43	750	Most of expense is received after January
28-190-50-5883	EMPLOYEES' INSURANCE	90,586	95,206	98,230	51,252	98,230	Health, Dental, Vision, & Life
PERSONNEL SERVICES		100,963	106,052	109,696	51,295	109,696	
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	40,641	44,989	47,238		47,238	
CONTRACTUAL SVC & EXP		40,641	44,989	47,238	0	47,238	
Totals for dept 190 - INSURANCE		141,604	151,041	156,934	51,295	156,934	
Dept 502 - LKWD WTR TMT PLANT IMPRV							
PROFESSIONAL SERVICES							
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV		12,668	10,000	5,253	10,000	Kristen St Water Treatment Filter Problems
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV					0	FY'25 Construction Pending Engineering Review
PROFESSIONAL SERVICES		0	12,668	10,000	5,253	10,000	
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		0	12,668	10,000	5,253	10,000	
Dept 503 - BROWNSFIELD DEVELOPMENT							
PROFESSIONAL SERVICES							
28-503-61-7618	ENGINRNG - BROWNSFIELD					0	
PROFESSIONAL SERVICES		0	0	0	0	0	
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		0	0	0	0	0	
Dept 524 - RT 34 & WEST							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382	33,382	33,382	16,691	33,382	PMT 25 (SEPT) & 26 (MAR) OF 40
PROFESSIONAL SERVICES		33,382	33,382	33,382	16,691	33,382	
Totals for dept 524 - RT 34 & WEST		33,382	33,382	33,382	16,691	33,382	
Dept 539 - SANDY LANE WATER MAIN							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN		12,750	2,500	3,450	6,000	Amended: To Contract Amount

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN			180,000	65,837	100,000	Construction to Start in spring 2023
PROFESSIONAL SERVICES		0	12,750	182,500	69,287	106,000	Amended: To Projected
Totals for dept 539 - SANDY LANE WATER MAIN		0	12,750	182,500	69,287	106,000	
Dept 540 - HALE ST WATER MAIN							
PROFESSIONAL SERVICES							
28-540-61-7618	ENG-HALE ST WATER MAIN		33,673	10,000	53,805	60,000	Amended: To Contract Amount
28-540-61-7619	CONST-HALE ST WATER MAIN			750,000	528,230	725,000	Construction to start in FY '24
PROFESSIONAL SERVICES		0	33,673	760,000	582,035	785,000	Amended: To Projected
Totals for dept 540 - HALE ST WATER MAIN		0	33,673	760,000	582,035	785,000	
Dept 542 - AMERICA RESCUE PLAN ACT							
PROFESSIONAL SERVICES							
28-542-61-7618	ARPA ENGINEERING			50,000		0	Amended: Moved ARPA Grant Project to FY '25
28-542-61-7619	ARPA CONSTRUCTION			743,714		0	Amended: Moved ARPA Grant Project to FY '25
PROFESSIONAL SERVICES		0	0	793,714	0	0	
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0	0	793,714	0	0	
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
28-749-50-5120	WAGES-SUPERVISOR	11,547				0	
28-749-50-5140	WAGES-LEVEL II	2,968				0	
28-749-50-5150	WAGES-LEVEL III	9,360				0	
28-749-50-5160	WAGES-METER READER	21,430	21,732	26,500	9,426	26,500	
PERSONNEL SERVICES		45,305	21,732	26,500	9,426	26,500	
Totals for dept 749 - OTHER WAGES/METERS		45,305	21,732	26,500	9,426	26,500	
Dept 750 - TRANSPORTATION & HEAVY EQT							
CONTRACTUAL SVC & EXP							
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,091		4,000	3,122	10,000	Amended: To Projected
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	12,887	9,193	10,000	561	10,000	
CONTRACTUAL SVC & EXP		13,978	9,193	14,000	3,683	20,000	
OPERATIONS (0-4999)							
28-750-65-7316	MTNC & RPR-SUPPLIES	398	434	1,000	676	1,200	Amended: To Projected
28-750-65-7333	GASOLINE, OIL & FILTERS	10,679	10,755	13,500	4,080	13,500	
28-750-65-7899	MISCELLANEOUS EXPENSE		1,008	2,000	424	2,000	
OPERATIONS (0-4999)		11,077	12,197	16,500	5,180	16,700	
CAPITAL OUTLAY (5000+)							
28-750-75-6312	NEW VEHICLES		35,228			0	Amended: Traded for new Vac Truck (Shared Cost w/ Sewer)
							Payment 1 of 5 \$56,151.30 Due in 2023 (FY'24)
							Payment 2 of 5 \$56,151.30 Due in 2024 (FY'25)
							Payment 3 of 5 \$56,151.30 Due in 2025 (FY'26)
							Payment 4 of 5 \$56,151.30 Due in 2026 (FY'27)
28-750-75-7310	NEW OPERATING EQUIPMENT	47,528	47,528	47,528	56,151	56,151	Final Payment 5 of 5 \$56,151.30 Due in 2027 (FY'28)
CAPITAL OUTLAY (5000+)		47,528	82,756	47,528	56,151	56,151	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 09/25/2023	AMENDED BUDGET	NOTES:
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		72,583	104,146	78,028	65,014	92,851	
Dept 760 - POWER & PUMPING							
PERSONNEL SERVICES							
28-760-50-5120	WAGES-SUPERVISOR	2,887				0	
28-760-50-5140	WAGES-LEVEL II	742				0	
28-760-50-5150	WAGES-LEVEL III	2,340				0	
PERSONNEL SERVICES		5,969	0	0	0	0	
CONTRACTUAL SVC & EXP							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,500	2,063	2,500	3,092	5,000	Amended: To Projected
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	25,656	4,791	10,000	1,155	8,000	Amended: To Projected 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	88,411	56,397	188,500	50,092	153,500	Amended: To Projected Well #4 & Well #5 VFD Mixers Generator Maint (Illini Power) Pull Well #7
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,371	10,284	11,500	3,213	11,500	Most of expense is received after January
28-760-62-7731	ELECTRICITY	46,242	38,835	40,000	23,351	40,000	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	5,600	8,690			0	
CONTRACTUAL SVC & EXP		178,780	121,059	252,500	80,903	218,000	
COMMUNICATION							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	906	968	1,000	394	1,000	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	1,188	2,795	3,000	1,178	3,000	
28-760-63-7738	INTERNET	4,508	2,904	3,000	1,210	3,000	
COMMUNICATION		6,601	6,667	7,000	2,782	7,000	
OPERATIONS (0-4999)							
28-760-65-7343	OPERATION SUPPLIES	3,193	19,290	10,000	375	5,000	Amended: To Projected
OPERATIONS (0-4999)		3,193	19,290	10,000	375	5,000	
OTHER							
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83					0	
OTHER		0	0	0	0	0	
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 760 - POWER & PUMPING		194,544	147,016	269,500	84,060	230,000	
Dept 770 - TREATMENT							
PERSONNEL SERVICES							
28-770-50-5120	WAGES-SUPERVISOR	5,774				0	
28-770-50-5140	WAGES-LEVEL II	1,484				0	
28-770-50-5150	WAGES-LEVEL III	4,679				0	
PERSONNEL SERVICES		11,937	0	0	0	0	
CONTRACTUAL SVC & EXP							

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	09/25/2023	BUDGET	NOTES:
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	5,208	5,449	6,500		6,500	CL 17 Analyzers, Handhelds, HACH SL1000
28-770-62-7671	TESTING SERVICES	16,311	15,561	30,000	10,463	30,000	UCMR5 tests (IEPA Required)
CONTRACTUAL SVC & EXP		21,519	21,011	36,500	10,463	36,500	
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	26,073	44,680	32,000	18,764	32,000	
OPERATIONS (0-4999)		26,073	44,680	32,000	18,764	32,000	
Totals for dept 770 - TREATMENT		59,529	65,691	68,500	29,227	68,500	
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	48,199	86,031	91,266	39,253	91,266	
28-780-50-5140	WAGES-LEVEL II	12,366				0	
28-780-50-5150	WAGES-LEVEL III	58,571	125,704	127,200	56,723	127,200	
PERSONNEL SERVICES		119,136	211,735	218,466	95,976	218,466	
CONTRACTUAL SVC & EXP							
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	9,312	10,890	12,000	5,062	12,000	
28-780-62-7676	MTNC SRVC & RPR	25,183	16,114	45,000	2,512	45,000	Break up Blacktop, Asphalt Patching, Emergency Plumbing, Leak Detection
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	21,026	47,154	50,000	9,233	40,000	Amended: To Projected
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS			426,099	424,100	426,099	Main St. Mixer Electric Upgrade \$2,000 Water Tower Maint Agreement (5 yrs at \$424,099/yr) FY'24 Main Street Tower FY'25 Burns Water Tower FY'26 Cummins Tower
CONTRACTUAL SVC & EXP		55,521	74,158	533,099	440,907	523,099	
OPERATIONS (0-4999)							
28-780-65-7316	MTNC & RPR-SUPPLIES	48,059	34,166	50,000	30,481	50,000	Mat'l, Supplies-Fire Hydrants Water Services Maint & Repairs Supplies Water Valve & Fire Hydrant Replacements
28-780-65-7343	OPERATION SUPPLIES	8,484	7,073	10,000	1,191	5,000	Amended: To Projected
28-780-65-7999	CONTINGENCIES			50,000		50,000	
OPERATIONS (0-4999)		56,543	41,239	110,000	31,671	105,000	
OTHER							
28-780-78-7880	DEPRECIATION EXPENSE					0	
OTHER		0	0	0	0	0	
CAPITAL OUTLAY (5000+)							
28-780-75-6413	WATER MAINS					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 780 - DISTRIBUTION		231,200	327,131	861,565	568,554	846,565	
Dept 800 - DEBT							
DEBT SERVICE							
28-800-66-8200	INTEREST EXPENSE					0	
DEBT SERVICE		0	0	0	0	0	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2021-22	2022-23	2023-24	2023-24	2023-24	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY THRU	AMENDED	NOTES:
				BUDGET	09/25/2023	BUDGET	
Totals for dept 800 - DEBT		0	0	0	0	0	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
28-899-39-3998	REVENUES - DESIGNATED					0	
DESIGNATED REVENUES		0	0	0	0	0	
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		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	12,239	12,852	13,495	16,630	16,630	Actuarially Determined - Annual Required Contribution (GF=82%, PRKS=2%, SWR=8%, WTR=8%) Amended: To Actual
TRANSFER OUT		12,239	12,852	13,495	16,630	16,630	
Totals for dept 900 - TRANSFERS		12,239	12,852	13,495	16,630	16,630	
TOTAL APPROPRIATIONS		1,044,948	1,120,097	3,526,740	1,589,614	2,636,086	TOTAL EXPENSES
NET OF REVENUES/APPROPRIATIONS - FUND 28		624,954	602,153	(2,041,092)	(851,218)	(990,727)	
BEGINNING FUND BALANCE				1,627,160		929,287	
				426,099		426,099	Using from WTP Reserve
				12,167		364,659	Operating Cash Balance
				807,184		829,792	Water Tower Painting Reserve
						793,714	ARPA Grant
ENDING FUND BALANCE				819,351		1,988,165	ENDING FUND BALANCE