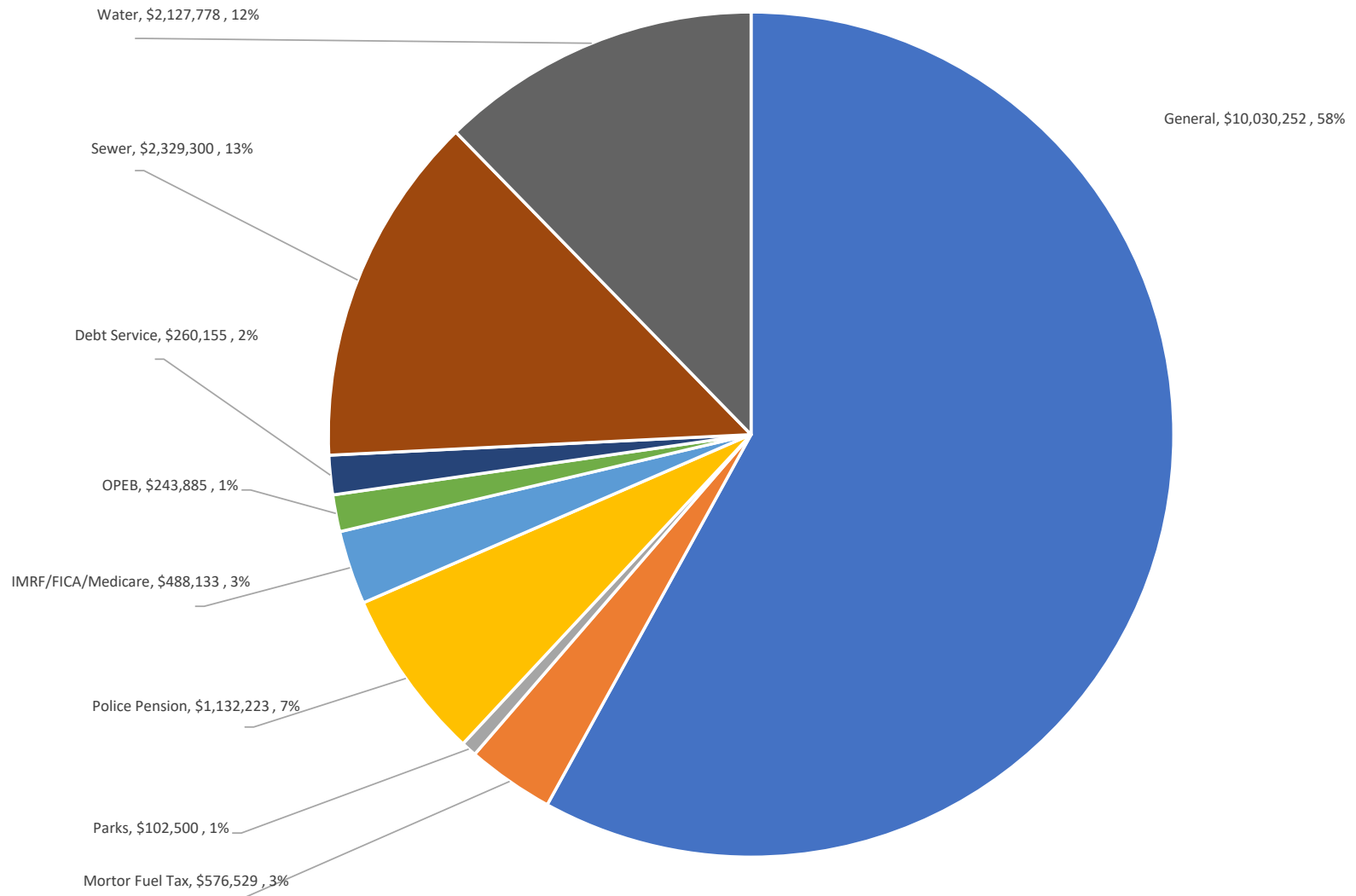
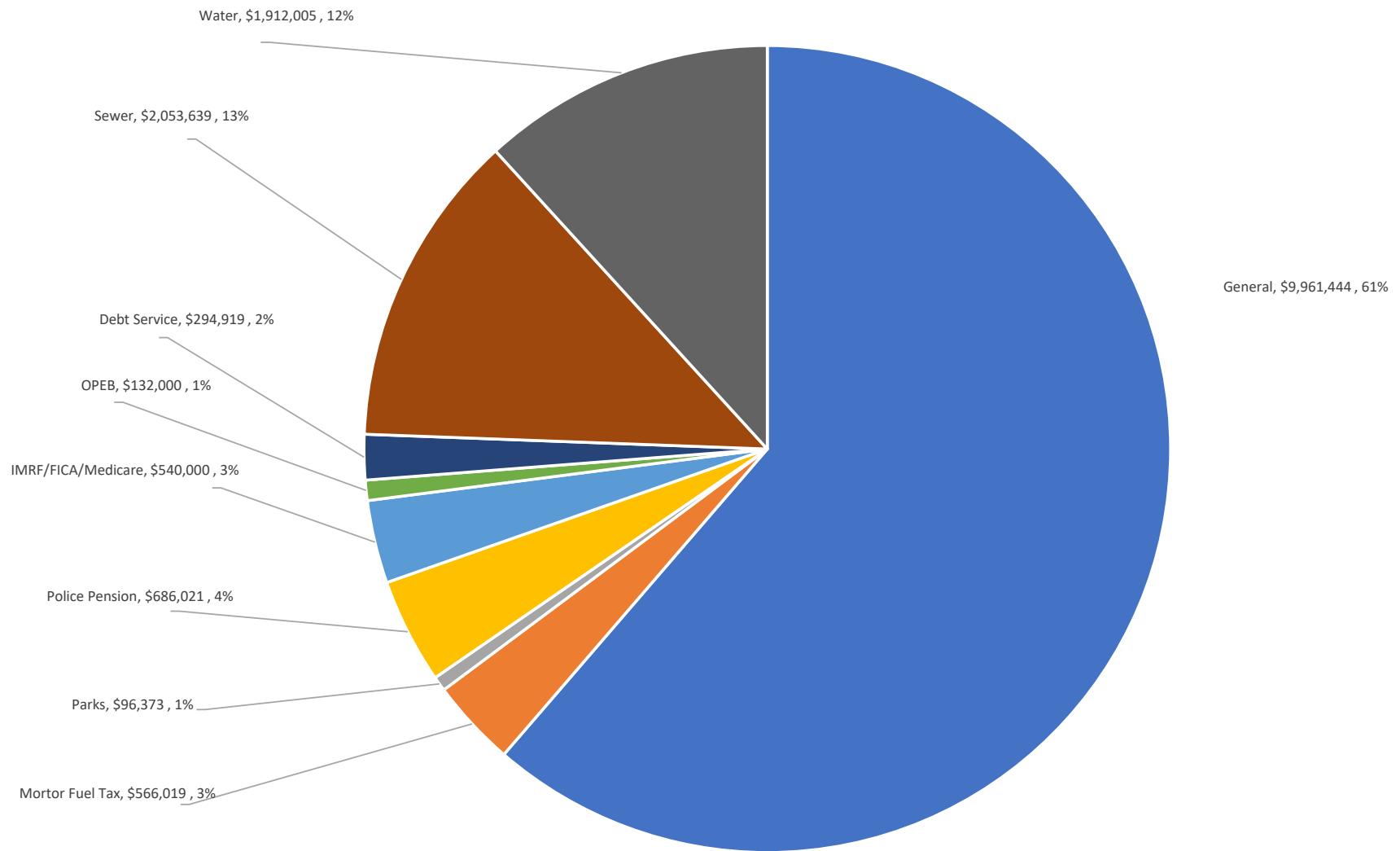


CITY OF PLANO						Zoila Gomez		
FY '25 ORIGINAL BUDGET						City Treasurer & Budget Officer		
MAY 1, 2024 - APRIL 30, 2025						4/22/2024		
	5/1/2024						Percentage	
	Beginning Balance	Estimated		Estimated			4/30/2025	
FUND	CASH	Revenues	Transfers In	Expenditures	Transfers Out		Ending Balance	
							CASH	
							Estimated	
							Expenditures	
General	\$4,127,262	\$10,024,252	\$6,000	(\$9,525,754)	(\$435,690)		\$4,196,070	44%
Includes Operating Cash					(\$254,155)	BOND '16		
& Road & Bridge (Restricted Use)					(\$181,535)	OPEB		
& Performance Bonds Returnable								
Mortor Fuel Tax	\$1,946,176	\$576,529	\$0	(\$566,019)	\$0		\$1,956,686	346%
Parks	\$229,740	\$102,500	\$0	(\$91,945)	(\$4,428)	OPEB	\$235,867	257%
Police Pension	\$9,978,909	\$1,132,223	\$0	(\$686,021)	\$0		\$10,425,111	1520%
IMRF/FICA/Medicare	\$295,390	\$488,133	\$0	(\$540,000)	\$0		\$243,523	45%
OPEB	\$922,275	\$22,500	\$221,385	(\$132,000)	\$0		\$1,034,160	783%
(OTHER POST EMPLOYMENT BENEFITS)			\$181,535	General Fund				
(OPEB FUND ESTABLISHED NOV 2009)			\$4,428	Parks Fund				
			\$17,711	Sewer Fund				
			\$17,711	Water Fund				
Debt Service	\$48,346	\$6,000	\$254,155	(\$294,919)	\$0		\$13,582	5%
Sewer	\$2,459,968	\$2,329,300	\$0	(\$2,029,928)	(\$23,711)	OPEB, GF	\$2,735,629	135%
Water	\$2,186,992	\$2,127,778	\$0	(\$1,894,294)	(\$17,711)	OPEB	\$2,402,765	127%
TOTAL	\$22,195,059	\$16,809,215	\$481,540	(\$15,760,880)	(\$481,540)		\$23,243,393	147%

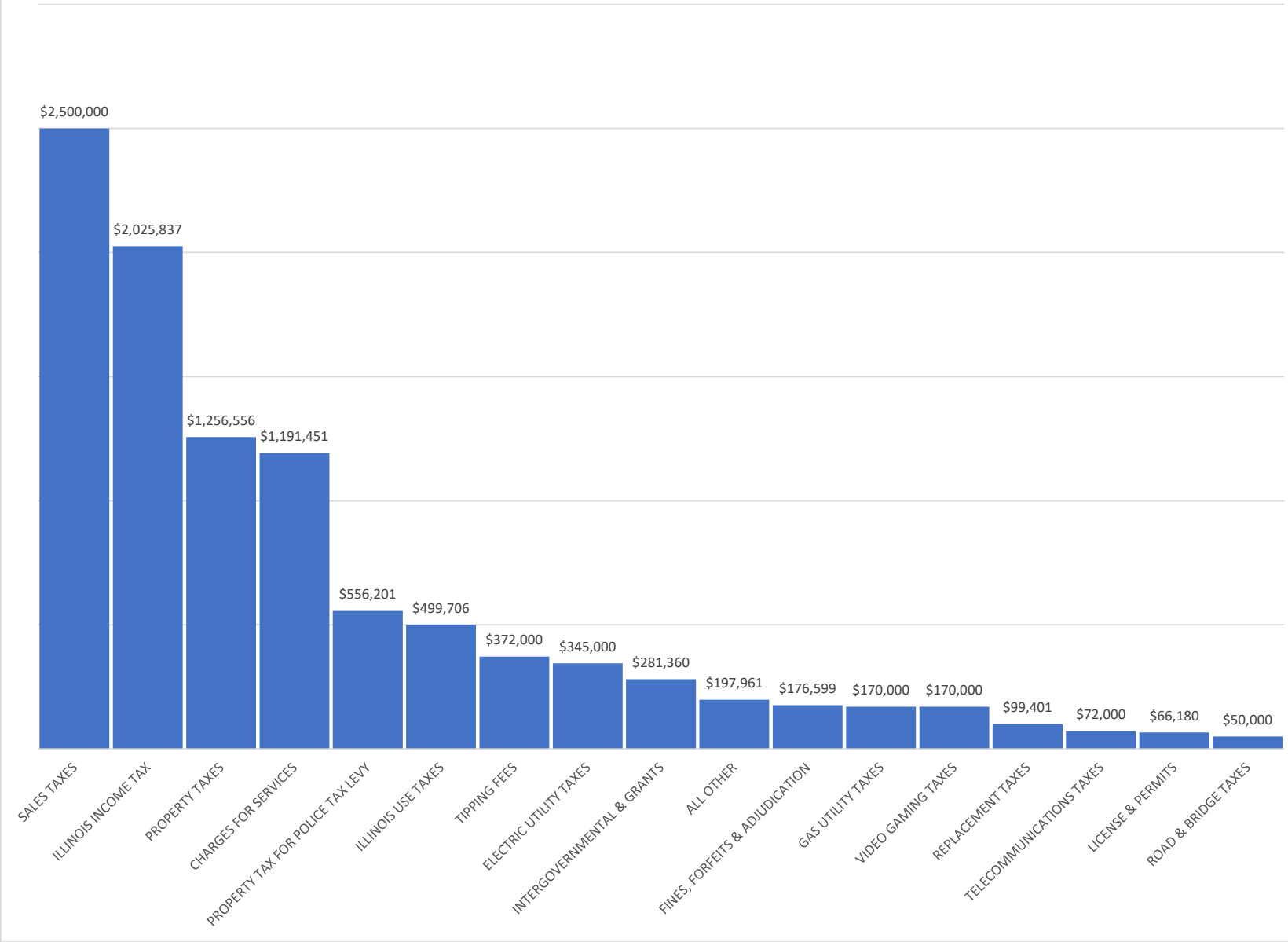
### REVENUES BY FUND



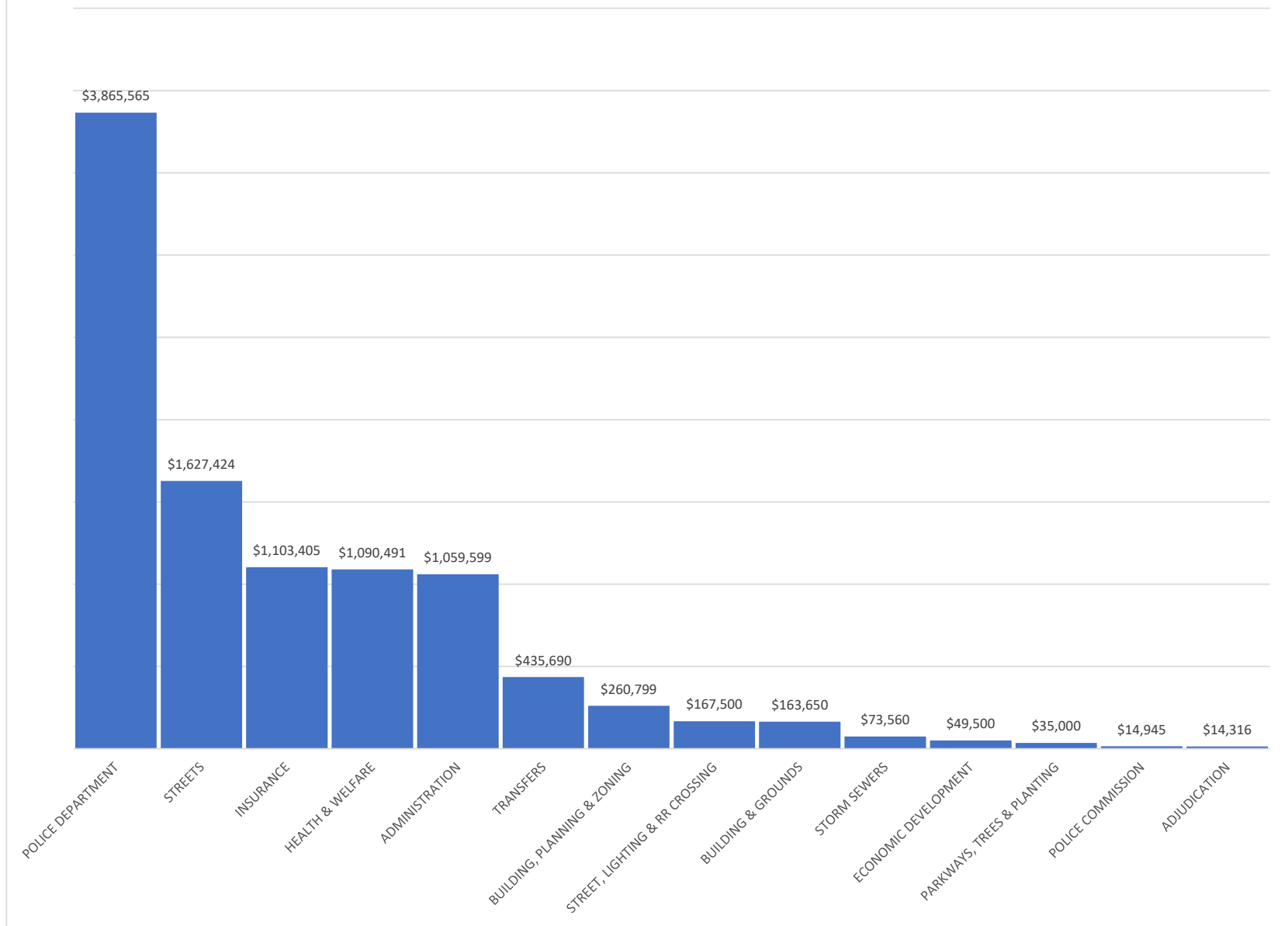
### EXPENDITURES BY FUND



### GENERAL FUND REVENUES 10 MILLION



### GENERAL FUND EXPENDITURES 9.9 MILLION



ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>Fund 01 - GENERAL FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>TAXES</b>							
01-000-40-4000	PROPERTY TAXES	988,842	1,106,136	1,177,766	1,177,162	1,177,162	1,256,556
01-000-40-4010	REPLACEMENT TAX	112,386	147,328	98,710	92,108	98,710	99,401
01-000-40-4016	PROPERTY TAXES	441,012	389,317	490,141	489,891	489,891	556,201
01-000-40-4020	SALES TAX	2,187,538	2,363,583	2,400,000	2,050,488	2,400,000	2,500,000
01-000-40-4024	TELECOMMUNICATIONS TAX	77,018	75,917	76,000	59,651	72,000	72,000
01-000-40-4025	GAS UTILITY TAX	197,320	259,138	200,000	126,174	166,000	170,000
01-000-40-4026	ELECTRIC UTILITY TAX	352,326	345,286	350,000	283,727	343,000	345,000
01-000-40-4030	ILLINOIS INCOME TAX	1,623,472	1,914,219	1,923,597	1,639,848	1,923,597	2,025,837
01-000-40-4035	ILLINOIS USE TAX	434,697	482,413	501,128	374,012	501,128	499,706
01-000-40-4050	ROAD & BRIDGE TAX	55,172	56,144	55,606	55,482	55,482	50,000
01-000-40-4055	HOTEL/MOTEL TAX	261	806	500	442	442	500
01-000-40-4056	VIDEO GAMING TAX	139,072	165,861	160,000	143,550	170,000	170,000
01-000-40-4057	CANNABIS EXCISE/USE TAX	17,708	18,652	18,363	14,935	18,363	18,481
	TAXES	6,626,824	7,324,800	7,451,811	6,507,469	7,415,776	7,763,682
<b>LICENSES &amp; PERMITS</b>							
01-000-41-4100	PERMITS/INSPECTIONS	164,264	79,210	50,000	39,201	40,000	25,000
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	674	1,027	1,007	1,007	1,007	1,000
01-000-41-4110	DISPOSAL LICENSE	750	750	750	600	750	750
01-000-41-4120	LIQUOR LICENSE	31,031	30,340	29,000	20,329	30,450	30,450
01-000-41-4125	TOBACCO LICENSE	600	700	700	600	650	650
01-000-41-4130	BUSINESS LICENSE	4,040	4,620	4,060	4,870	5,110	4,000
01-000-41-4160	VENDING MACHINE LICENSE	4,540	2,835	3,200	1,580	4,330	4,330
	LICENSES & PERMITS	205,898	119,482	88,717	68,187	82,297	66,180
<b>CHARGES FOR SERVICE</b>							
01-000-42-4210	CABLE TV FEES	108,516	102,987	100,000	93,805	93,805	92,200
01-000-42-4220	DEVELOPER FEES - REIMBURSED	9,190					
01-000-42-4225	DISPOSAL FEES	958,460	992,881	1,061,396	867,090	1,049,841	1,070,491
01-000-42-4226	DISPOSAL STICKERS	2,227	2,567	3,000	2,154	3,000	3,000
01-000-42-4227	TIPPING FEE	319,539	447,415	385,000	278,889	371,852	372,000

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-000-42-4230	FILING FEES	4,040	750	1,000	23,290	23,290	1,500
01-000-42-4232	DEVELOPMENT FEE	600	5,184	5,000			5,000
01-000-42-4235	IMPACT FEES/STREETS	22,464	7,488	1,404	1,170	1,170	1,170
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	144,000	48,000	9,000	7,500	7,500	7,500
01-000-42-4237	IMPACT FEES-POLICE	28,800	9,600	1,800	1,500	1,500	1,500
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,005	785	1,000	905	1,000	1,000
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,125	1,430	1,330	1,135	1,330	1,330
01-000-42-4260	LIVE SCAN FEE	560	1,567	1,280	1,760	1,760	1,760
01-000-42-4278	RENTS & LEASES	20	5,000	5,000	5,000	5,000	5,000
CHARGES FOR SERVICE		1,600,546	1,625,655	1,576,210	1,284,198	1,561,048	1,563,451
<b>FINES &amp; FORFEITS</b>							
01-000-43-4330	PARKING FINES	5,035			72	72	0
01-000-43-4340	DUI FINES	2,460	4,253	8,000	6,341	8,000	9,000
01-000-43-4350	VEHICLE CODE VIOLATION	76,016	50,900	50,000	44,973	50,000	52,000
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	7,517	7,754	5,000	4,995	5,000	5,000
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	6,984	3,351	5,000	7,125	7,380	7,000
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	3,317	716	1,500	780	780	750
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	914	2,614	3,000	1,280	2,000	3,000
01-000-43-4360	TRAFFIC FINES	55,077	56,301	55,000	77,592	85,800	75,000
01-000-43-4361	E-CITATION	839	1,047	3,603	4,029	4,029	4,029
01-000-43-4370	PENALTIES	19,096	20,090	17,000	17,351	20,820	20,820
FINES & FORFEITS		177,253	147,024	148,103	164,538	183,881	176,599
<b>MISCELLANEOUS</b>							
01-000-44-4400	MISCELLANEOUS INCOME	7,077	10,845	2,000	1,462	1,462	1,000
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	10,419	8,151	8,800	2,157	2,588	2,588
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB			12,000	11,960	12,000	12,000
01-000-44-4420	STATE TRNG-LAW ENFCMNT	7,228	4,520	7,773	8,701	8,701	9,392
01-000-44-4430	DARE & OTHER PROGRAMS	2,074	7,884	5,170	5,670	5,670	5,000
01-000-44-4431	SPECIAL EVENTS PROGRAMS	110	30				0
01-000-44-4432	FORFEITURES	1,196					0
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	800	9,250	500	522	522	0
01-000-44-4450	CIVIL DEFENSE SIREN(S)	3,495					0
MISCELLANEOUS		32,399	40,679	36,243	30,471	30,943	29,980
<b>INTERGOVERNMENTAL</b>							
01-000-45-4500	GRANTS	11,238	9,001	9,938	15,706	15,706	166,600
01-000-45-4504	GRANTS	28,762	11,505				0
01-000-45-4585	DCCA GRANT-COPS	13,058	20,589	10,000	23,350	23,350	20,000
01-000-45-4586	LIAISON OFFICER REIMB	60,790	61,651	71,876	71,876	71,876	74,760
01-000-45-4587	GRANT-POLICE	9,990	33,410	20,000	558	558	20,000

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
INTERGOVERNMENTAL		123,837	136,155	111,814	111,490	111,490	281,360
<b>INTEREST</b>							
01-000-46-4600	INTEREST INCOME	837	28,075	80,000	78,322	80,000	80,000
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	368	9,594	26,000	12,471	13,000	13,000
01-000-46-4610	UNREALIZED GAINS/LOSSES		2,015		34,216	35,000	30,000
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDGE				13,642	14,000	20,000
INTEREST		1,205	39,684	106,000	138,650	142,000	143,000
<b>CONTRIBUTIONS</b>							
01-000-47-4701	CONTRIBUTIONS-OTHER						
CONTRIBUTIONS		0	0	0	0	0	0
<b>OTHER OPERATING RECEIPTS</b>							
01-000-48-4800	BOND PROCEEDS						
01-000-48-4810	LOAN PROCEEDS						
OTHER OPERATING RECEIPTS		0	0	0	0	0	0
<b>TRANSFERS IN</b>							
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR						
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR						
01-000-49-4907	TRANSFER FROM MFT FUND						
01-000-49-4910	TRANSFER FROM PARKS						
01-000-49-4922	TRANSFER FROM DEBT SERVICE						
01-000-49-4925	TRANSFER FROM SEWER FUND			71,890	71,890	71,890	6,000
01-000-49-4928	TRANSFER FROM WATER FUND						
TRANSFERS IN		0	0	71,890	71,890	71,890	6,000
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		8,767,962	9,433,479	9,590,788	8,376,893	9,599,325	10,030,252
TOTAL ESTIMATED REVENUES		8,767,962	9,433,479	9,590,788	8,376,893	9,599,325	10,030,252
<b>APPROPRIATIONS</b>							
<b>Dept 100 - ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
01-100-50-5060	WAGES-MAYOR	6,933	6,400	6,400	5,333	6,400	6,400
01-100-50-5061	WAGES-CITY CLERK	5,600	5,600	5,600	2,154	2,154	5,600
01-100-50-5062	WAGES-CITY TREASURER	5,600	5,600	5,600	4,954	5,600	5,600
01-100-50-5063	WAGES-ALDERMAN	28,800	28,800	28,800	21,750	28,800	28,800

**FINAL**

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-100-50-5064	WAGES-MEETING STIPEND	14,700	15,400	14,800	11,700	14,800	14,800
01-100-50-5065	WAGES-CITY ATTORNEY	2,083					0
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,625	1,500	1,500	1,250	1,500	1,500
01-100-50-5109	WAGES-ADMINISTRATOR			25,000	7,218	12,632	48,422
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	27,560	28,343	30,104	13,935	13,935	0
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	58,085	62,142	66,780	56,546	64,032	66,081
01-100-50-5130	WAGES-LEVEL I	55,541	61,022	63,706	52,784	63,222	45,636
01-100-50-5140	WAGES-LEVEL II	34,459	42,203	56,710	66,430	70,698	38,982
01-100-50-5150	WAGES-LEVEL III	25,107	28,206	29,680	25,926	29,380	30,320
01-100-50-5152	WAGES-CROSSING GUARDS	13,699	12,549	16,960	11,806	12,570	12,970
01-100-50-5153	WAGES-BLDG ATTENDANT	15,739	20,678	27,348	18,849	21,313	21,995
PERSONNEL SERVICES		295,532	318,443	378,988	300,634	347,036	327,106
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES-LABOR	190				10,000	15,000
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	30,508	29,250	35,000	28,183	35,000	35,000
01-100-61-7634	CONSULTING SERVICES	334	8,734	14,000	13,619	14,000	1,000
01-100-61-7655	CODIFICATION SERVICE	1,791	988	2,000	2,184	2,184	2,500
01-100-61-7750	AUDIT EXPENSE	13,636	14,090	15,063	15,063	15,063	15,533
01-100-61-7751	COMMUNITY RELATIONS			2,000	766	766	2,000
01-100-61-7753	AZAVAR AUDIT FEE	8,157	3,818				0
PROFESSIONAL SERVICES		54,616	56,879	68,063	59,814	77,013	71,033
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	145	90	200	50	100	150
01-100-62-5610	DRUG TESTING SERVICE	1,061	800	1,060	850	850	1,000
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,307	8,133	8,500	8,286	8,286	8,700
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	9,301	10,134	16,000	14,604.85	16,000	16,000
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,724	12,488	12,000	8,259.30	12,000	12,000
01-100-62-7727	AUR AREA CONV 90%	235	725	450	398	398	450
01-100-62-7729	SALES TAX REBATE	198,578	259,707	260,000	212,600	260,000	264,000
01-100-62-7741	BANKING POSITIVE PAY FEE	97	254	300	221	250	300
01-100-62-7742	CREDIT CARD PROCESSING FEE	8,193					0
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,455	7,453	7,980	7,321	7,980	8,200
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE		349	2,500			1,000
CONTRACTUAL SVC & EXP		244,095	300,132	308,990	252,590	305,864	311,800

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>COMMUNICATION</b>							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,704	1,343	2,500	1,853	2,500	2,500
01-100-63-7734	POSTAGE & FREIGHT	3,493	4,060	4,000	4,096	4,800	5,000
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	3,259	3,026	2,800	2,475	2,711	2,800
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	303	1,014	1,015	1,092	1,225	1,600
01-100-63-7738	INTERNET	3,262	2,641	2,650	2,201	2,650	2,650
01-100-63-7739	WEB SITE	1,766	1,918	2,199	2,199	2,199	2,310
COMMUNICATION		13,786	14,002	15,164	13,916	16,085	16,860
<b>PROFESSIONAL DEVELOPMENT</b>							
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,037	4,368	8,000	4,925	6,000	8,000
01-100-64-5820	DUES & SUBSCRIPTIONS	3,915	4,391	4,600	4,699	5,000	5,000
01-100-64-5830	TRAVEL, FOOD & LODGING	9,461	12,446	13,000	14,145	15,000	15,000
01-100-64-5840	TUITION, BOOKS & FEES	95	57	300	588	588	600
PROFESSIONAL DEVELOPMENT		17,508	21,262	25,900	24,358	26,588	28,600
<b>OPERATIONS (0-4999)</b>							
01-100-65-7311	NEW OFFICE EQUIPMENT	24,653	12,255	25,000	6,125	10,000	55,000
01-100-65-7353	OFFICE SUPPLIES	7,319	11,597	12,000	9,613	12,000	12,000
01-100-65-7399	MISCELLANEOUS SUPPLIES	689	1,073	1,000	905	1,100	1,200
01-100-65-7895	SPECIAL EVENTS	14,763	12,630	13,000	11,815	13,000	16,000
01-100-65-7897	KENDALL AREA TRANSIT	17,000	17,000	17,000	17,000	17,000	17,000
01-100-65-7899	MISCELLANEOUS EXPENSE	11,485	1,507	3,000	1,330	1,500	3,000
01-100-65-7999	CONTINGENCIES		12,925	100,000			200,000
OPERATIONS (0-4999)		75,909	68,987	171,000	46,788	54,600	304,200
<b>OTHER</b>							
01-100-65-7894	DSBS GRANT EXP						
01-100-78-7880	DEPRECIATION EXPENSE						
OTHER		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
01-100-75-7600	CAPITAL OUTLAY						0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>701,448</b>	<b>779,705</b>	<b>968,105</b>	<b>698,100</b>	<b>827,185</b>	<b>1,059,599</b>

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>Dept 111 - ADMINISTRATIVE ADJUDICATION</b>							
PERSONNEL SERVICES							
01-111-50-5150	WAGES-LEVEL III	1,725	1,940	2,099	1,816	2,050	2,116
PERSONNEL SERVICES		1,725	1,940	2,099	1,816	2,050	2,116
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	8,100	7,300	8,000	5,925	8,000	8,000
PROFESSIONAL SERVICES		8,100	7,300	8,000	5,925	8,000	8,000
CONTRACTUAL SVC & EXP							
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200	4,200	4,200	3,850	4,200	4,200
CONTRACTUAL SVC & EXP		4,200	4,200	4,200	3,850	4,200	4,200
PROFESSIONAL DEVELOPMENT							
01-111-64-5810	SEMINARS, COURSES & CONFERENCES						0
01-111-64-5820	DUES & SUBSCRIPTIONS						0
01-111-64-5830	TRAVEL, FOOD & LODGING						0
PROFESSIONAL DEVELOPMENT		0	0	0	0	0	0
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT		783	500		500	0
01-111-65-7353	OFFICE SUPPLIES						0
01-111-65-7899	MISCELLANEOUS EXPENSE			100			0
OPERATIONS (0-4999)		0	783	600	0	500	0
<b>Totals for dept 111 - ADMINISTRATIVE ADJUDICATION</b>		<b>14,025</b>	<b>14,223</b>	<b>14,899</b>	<b>11,591</b>	<b>14,750</b>	<b>14,316</b>
<b>Dept 115 - ECONOMIC DEVELOPMENT</b>							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	10,667	3,633	20,000		0	20,000
01-115-61-7629	EDC MEMBERSHIP	2,500				0	0
PROFESSIONAL SERVICES		13,167	3,633	20,000	0	0	20,000
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM	2,175	2,500	10,000		0	20,000
CONTRACTUAL SVC & EXP		2,175	2,500	10,000	0	0	20,000
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION		125	3,000	894	894	3,000
COMMUNICATION		0	125	3,000	894	894	3,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
				BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>PROFESSIONAL DEVELOPMENT</b>							
01-115-64-5810	SEMINARS, COURSES & CONFERENCES		2,050	5,000	3,200	3,200	5,000
01-115-64-5820	DUES & SUBSCRIPTIONS		375	750	750	750	1,000
01-115-64-5830	TRAVEL, FOOD & LODGING			2,500	261	261	500
PROFESSIONAL DEVELOPMENT		0	2,425	8,250	4,211	4,211	6,500
Totals for dept 115 - ECONOMIC DEVELOPMENT		15,342	8,683	41,250	5,105	5,105	49,500
<b>Dept 120 - BUILDING &amp; GROUNDS</b>							
<b>PERSONNEL SERVICES</b>							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	31,559					
01-120-50-5130	WAGES-LEVEL I	22,652					
01-120-50-5140	WAGES-LEVEL II	31,688					
01-120-50-5150	WAGES-LEVEL III	27,259					
PERSONNEL SERVICES		113,158	0	0	0	0	0
<b>CONTRACTUAL SVC &amp; EXP</b>							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,371	20,998	20,000	14,039	22,000	25,000
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	48,806	26,842	46,000	41,916	51,000	51,000
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,954	1,661	3,000		3,000	3,000
01-120-62-7730	GAS (HEAT & OPERATIONS)			500			500
01-120-62-7731	ELECTRICITY	1,575	1,083	2,000	838	1,500	2,000
CONTRACTUAL SVC & EXP		77,705	50,583	71,500	56,793	77,500	81,500
<b>COMMUNICATION</b>							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	142	130	150	121	132	150
COMMUNICATION		142	130	150	121	132	150
<b>OPERATIONS (0-4999)</b>							
01-120-65-6418	BUILDING IMPROVEMENTS	2,386	309	2,000	207	2,000	2,000
01-120-65-7310	NEW OPERATING EQUIPMENT						

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-120-65-7343	OPERATION SUPPLIES	7,344	4,508	8,000	6,447	8,000	10,000
OPERATIONS (0-4999)		9,730	4,817	10,000	6,654	10,000	12,000
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE			0			
OTHER		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
01-120-75-6410	NEW BUILDINGS						
01-120-75-6418	BUILDING IMPROVEMENTS	67,167	116,841	80,000	42,139	70,000	70,000
01-120-75-6512	PARKING LOTS						
01-120-75-6515	LAND ACQUISITION						
01-120-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		67,167	116,841	80,000	42,139	70,000	70,000
Totals for dept 120 - BUILDING & GROUNDS		267,902	172,371	161,650	105,706	157,632	163,650
<b>Dept 130 - BUILDING, PLANNING &amp; ZONING</b>							
<b>PERSONNEL SERVICES</b>							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	84,820			12,383	23,560	102,842
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ		87,835	93,174	78,432	78,432	0
01-130-50-5150	WAGES-LEVEL III	78,780	62,742	76,617	63,987	76,617	76,617
PERSONNEL SERVICES		163,600	150,577	169,791	154,801	178,609	179,459
<b>PROFESSIONAL SERVICES</b>							
01-130-61-7609	BOARDS/COMMISSIONERS	1,900	2,300	3,780		3,780	3,780
01-130-61-7610	LEGAL SERVICES	16,455	3,102	3,000	455	3,000	6,000
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	643	548	1,000	1,432	1,500	1,500
01-130-61-7630	PROFESSIONAL SERVICES			38,000			38,000
01-130-61-7634	CONSULTING SERVICES	4,235	4,709	5,000			5,000
PROFESSIONAL SERVICES		23,234	10,660	50,780	1,887	8,280	54,280
<b>CONTRACTUAL SVC &amp; EXP</b>							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		422	750	359	500	750
01-130-62-7620	CODE ENFORCEMENT	7,210	13,550	5,000	4,200	5,000	2,000
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,154	5,112	10,000	8,217	10,000	5,000
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,300			1,000
01-130-62-7668	MTNC SRVC & RPR-VEHICLES		266	5,000	3,229	5,000	3,000
CONTRACTUAL SVC & EXP		12,364	19,350	22,050	16,006	20,500	11,750

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>COMMUNICATION</b>							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	322	99	500	948	1,000	1,000
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	469	432	500	399	440	500
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	396	1,017	1,050	929	1,050	1,050
01-130-63-7738	INTERNET	621	241	432	396	440	500
COMMUNICATION		1,808	1,789	2,482	2,672	2,930	3,050
<b>PROFESSIONAL DEVELOPMENT</b>							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	174	1,198	2,000	425	1,000	2,000
01-130-64-5820	DUES & SUBSCRIPTIONS	320		420	510	510	510
01-130-64-5830	TRAVEL, FOOD & LODGING						0
01-130-64-5840	TUITION, BOOKS & FEES	2,583	2,962	2,000	121	500	2,000
PROFESSIONAL DEVELOPMENT		3,077	4,160	4,420	1,056	2,010	4,510
<b>OPERATIONS (0-4999)</b>							
01-130-65-7311	NEW OFFICE EQUIPMENT	385	1,969	1,000	2,346	2,500	1,000
01-130-65-7333	GASOLINE, OIL & FILTERS	3,453	4,970	7,000	5,335	6,000	6,000
01-130-65-7353	OFFICE SUPPLIES	1,370	1,203	250	1,100	1,100	250
01-130-65-7899	MISCELLANEOUS EXPENSE		56	500	255	500	500
OPERATIONS (0-4999)		5,209	8,198	8,750	9,036	10,100	7,750
<b>OTHER</b>							
01-130-78-7880	DEPRECIATION EXPENSE						0
OTHER		0	0	0	0	0	0
<b>Totals for dept 130 - BUILDING, PLANNING &amp; ZONING</b>		<b>209,292</b>	<b>194,735</b>	<b>258,273</b>	<b>185,458</b>	<b>222,429</b>	<b>260,799</b>
<b>Dept 190 - INSURANCE</b>							
<b>PERSONNEL SERVICES</b>							
01-190-50-5880	BENEFITS-WORKERS COMP	85,002	86,945	93,502	120,402	120,402	126,422
01-190-50-5881	BENEFITS-UNEMPLOYMENT	6,099	8,078	8,500	8,033	9,250	9,500
01-190-50-5883	EMPLOYEES' INS	689,101	730,054	809,875	721,899	809,875	842,270
PERSONNEL SERVICES		780,202	825,077	911,877	850,334	939,527	978,192
<b>CONTRACTUAL SVC &amp; EXP</b>							
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	97,162	107,544	122,838	119,250	119,250	125,213
CONTRACTUAL SVC & EXP		97,162	107,544	122,838	119,250	119,250	125,213
<b>Totals for dept 190 - INSURANCE</b>		<b>877,364</b>	<b>932,621</b>	<b>1,034,715</b>	<b>969,585</b>	<b>1,058,777</b>	<b>1,103,405</b>
<b>Dept 200 - POLICE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
01-200-50-5150	WAGES-LEVEL III	65,790	68,713	73,352	63,637	72,292	74,608
01-200-50-5210	WAGES-CHIEF	111,537	123,469	134,017	113,933	113,933	138,843
01-200-50-5220	WAGES-LIEUTENANT	113,707	123,914	131,843	117,011	131,632	131,843

**FINAL**

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-200-50-5230	WAGES-SERGEANTS	525,558	518,628	705,801	622,698	692,506	598,051
01-200-50-5250	WAGES-PATROL OFFICERS	1,370,486	1,482,174	2,142,314	1,967,591	2,140,152	1,800,000
PERSONNEL SERVICES		2,187,078	2,316,897	3,187,327	2,884,870	3,150,515	2,743,345
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	1,832	29,133	20,000	5,715	20,000	20,000
01-200-61-7756	INVESTIGATIONS	8,098	11,029	9,000	5,953	9,000	9,000
PROFESSIONAL SERVICES		9,929	40,161	29,000	11,668	29,000	29,000
CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	299	501	500	126	250	500
01-200-62-5625	MEDICAL EXPENSE	54	97	250	188	250	250
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	24,484	16,686	20,000	21,073	24,000	42,000
01-200-62-5640	KEN COM OPERATIONS	65,438	101,742	140,160	140,160	140,160	122,942
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	3,701	4,901	4,000	3,548	3,548	4,000
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	40,477	51,189	51,000	49,492	51,000	55,000
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	16,457	21,837	30,000	18,633	23,000	23,000
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	29,749	27,902	23,000	22,504	25,000	30,000
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	450,806	398,903	490,141	490,139	490,139	556,201
01-200-62-7798	MOBILE COMMAND UNIT	500	500	500	500	500	500
CONTRACTUAL SVC & EXP		631,963	624,258	759,551	746,363	757,847	834,393
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	558	495	400	378	400	800
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	6,058	5,951	6,000	5,496	6,000	6,000
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	1,783	4,878	5,100	4,740	5,100	5,100
01-200-63-7738	INTERNET	7,282	4,770	5,000	4,299	5,000	5,000
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	17,658	17,644	18,000	15,321	18,000	18,000
COMMUNICATION		33,339	33,737	34,500	30,234	34,500	34,900
PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	8,784	18,996	20,000	16,977	20,000	20,000
01-200-64-5820	DUES & SUBSCRIPTIONS	4,466	8,335	8,500	7,850	8,500	8,500

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-200-64-5830	TRAVEL, FOOD & LODGING	5,092	4,513	6,500	5,455	6,000	5,000
01-200-64-5840	TUITION, BOOKS & FEES		1,490	1,509	1,509	1,509	0
01-200-64-5850	MEETING EXPENSE	406	507	700	596	700	900
01-200-64-5860	POLICE ACADEMY	3,736		7,434	7,434	7,434	9,392
	PROFESSIONAL DEVELOPMENT	22,483	33,841	44,643	39,821	44,143	43,792
<b>OPERATIONS (0-4999)</b>							
01-200-65-7310	NEW OPERATING EQUIPMENT	43,542	80,692	45,000	32,938	45,000	50,000
01-200-65-7311	NEW OFFICE EQUIPMENT	3,340	9,830	5,000	4,275	5,000	3,000
01-200-65-7312	E-CITATION	9,531		3,693	3,693	3,693	3,693
01-200-65-7321	DARE & OTHER PROGRAMS-EXPENSE	3,574	9,236	9,500	9,318	9,500	3,000
01-200-65-7322	LIAISON-EXPENSE	134	784	500	382	500	500
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,896	6,000	1,500	1,470	1,470	5,000
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000	1,000	1,000	1,000	1,000	1,000
01-200-65-7325	SCHOOL CROSSING GUARDS			150	76	76	300
01-200-65-7326	RANGE DUES		500	500	500	500	500
01-200-65-7328	LIQUOR COMPLIANCE	350	350	350	350	350	350
01-200-65-7333	GASOLINE, OIL & FILTERS	50,048	61,655	60,000	52,819	60,000	60,000
01-200-65-7343	OPERATION SUPPLIES	8,729	9,034	11,000	6,381	9,000	10,000
01-200-65-7353	OFFICE SUPPLIES	4,697	4,618	4,000	3,322	4,000	5,000
01-200-65-7354	CUSTODIAL SUPPLIES	1,532	1,367	1,000	83	500	500
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	780	845	900	715	900	900
01-200-65-7899	MISCELLANEOUS EXPENSE	4,070	2,105	2,000	1,970	1,970	2,000
	<b>OPERATIONS (0-4999)</b>	<b>134,223</b>	<b>188,016</b>	<b>146,093</b>	<b>119,291</b>	<b>143,459</b>	<b>145,743</b>
<b>OTHER</b>							
01-200-78-7880	DEPRECIATION EXPENSE						
	OTHER	0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
01-200-75-6312	NEW VEHICLES	99,857	46,832	34,392	34,392	34,392	34,392

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-200-75-7310	NEW OPERATING EQUIPMENT	38,679	56,571				0
01-200-75-7600	CAPITAL OUTLAY						
	CAPITAL OUTLAY (5000+)	138,535	103,403	34,392	34,392	34,392	34,392
	Totals for dept 200 - POLICE DEPARTMENT	3,157,551	3,340,314	4,235,506	3,866,638	4,193,856	3,865,565
<b>Dept 210 - FIRE &amp; POLICE COMMISSION</b>							
<b>PERSONNEL SERVICES</b>							
01-210-50-5255	POLICE COMMISSIONERS	6,000	5,000	6,000	4,000	6,000	6,000
	PERSONNEL SERVICES	6,000	5,000	6,000	4,000	6,000	6,000
<b>PROFESSIONAL SERVICES</b>							
01-210-61-7610	LEGAL SERVICES			500			500
	PROFESSIONAL SERVICES	0	0	500	0	0	500
<b>CONTRACTUAL SVC &amp; EXP</b>							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT						
01-210-62-7671	TESTING SERVICES	2,912	24,804	5,000	5,697	6,497	5,000
	CONTRACTUAL SVC & EXP	2,912	24,804	5,000	5,697	6,497	5,000
<b>COMMUNICATION</b>							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION		1,389	1,000	992	992	1,000
01-210-63-7734	POSTAGE & FREIGHT						
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	209	518	520	473	520	520
01-210-63-7738	INTERNET	310					
	COMMUNICATION	519	1,907	1,520	1,465	1,512	1,520
<b>PROFESSIONAL DEVELOPMENT</b>							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES			1,200			1,200
01-210-64-5820	DUES & SUBSCRIPTIONS	375		375		375	375
01-210-64-5840	TUITION, BOOKS & FEES						
	PROFESSIONAL DEVELOPMENT	375	0	1,575	0	375	1,575
<b>OPERATIONS (0-4999)</b>							
01-210-65-7311	NEW OFFICE EQUIPMENT			911	911	911	0
01-210-65-7353	OFFICE SUPPLIES			100			100
01-210-65-7899	MISCELLANEOUS EXPENSE		113	250			250
	OPERATIONS (0-4999)	0	113	1,261	911	911	350
	Totals for dept 210 - FIRE & POLICE COMMISSION	9,806	31,824	15,856	12,074	15,295	14,945
<b>Dept 300 - STORM SEWERS</b>							
<b>PERSONNEL SERVICES</b>							
01-300-50-5120	WAGES-SUPERVISOR	4,811					
01-300-50-5140	WAGES-LEVEL II	1,731					

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-300-50-5150	WAGES-LEVEL III	25,359	20,337	22,260	18,906	22,260	22,260
PERSONNEL SERVICES		31,902	20,337	22,260	18,906	22,260	22,260
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES	8,253	8,545	9,975	5,268	9,975	6,000
PROFESSIONAL SERVICES		8,253	8,545	9,975	5,268	9,975	6,000
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE	10,319		10,000	6,124	10,000	5,000
01-300-62-7676	MTNC SRVC & RPR	25,521	13,320	17,000	21,620	21,620	22,000
CONTRACTUAL SVC & EXP		35,841	13,320	27,000	27,744	31,620	27,000
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE	1,626	795	755	755	755	800
COMMUNICATION		1,626	795	755	755	755	800
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT						
01-300-65-7316	MTNC & RPR-SUPPLIES	3,933	5,144	7,000	1,486	7,000	7,000
01-300-65-7343	OPERATION SUPPLIES	496	469	500		500	500
OPERATIONS (0-4999)		4,429	5,613	7,500	1,486	7,500	7,500
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS	14,417		5,000			10,000
01-300-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		14,417	0	5,000	0	0	10,000
Totals for dept 300 - STORM SEWERS		96,468	48,611	72,490	54,158	72,110	73,560
<b>Dept 310 - STREETS</b>							
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	88,449	103,874	109,180	96,708	109,180	112,674
01-310-50-5130	WAGES-LEVEL I	63,509	71,698	72,080	67,490	72,080	72,080
01-310-50-5140	WAGES-LEVEL II	88,894	128,662	134,620	122,575	134,620	134,620
01-310-50-5150	WAGES-LEVEL III	77,714	147,412	148,400	138,176	148,400	148,400
PERSONNEL SERVICES		318,566	451,646	464,280	424,949	464,280	467,774
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	13,318	12,941	15,000	8,888	15,000	13,000
01-310-62-7663	CONTRACTUAL MTNCE	25,870	5,179	30,000	17,685	22,000	30,000
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,830	1,830	2,000	1,677	1,830	2,000
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	2,646	2,286	3,000	2,541	2,541	3,000

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-310-62-7667	MTNC SRVC & RPR-STREETS	535,492	454,176	515,000	495,394	515,000	660,000
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	21,101	17,206	30,000	34,161	37,000	37,000
	CONTRACTUAL SVC & EXP	600,257	493,618	595,000	560,346	593,371	745,000
	COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	432	397	500	367	401	500
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	711	1,581	1,600	1,453	1,585	2,000
01-310-63-7738	INTERNET	2,157	1,201	1,250	1,001	1,201	1,250
	COMMUNICATION	3,300	3,179	3,350	2,821	3,187	3,750
	PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	108		1,000	312	1,000	1,000
01-310-64-5820	DUES & SUBSCRIPTIONS	320		500	105	500	500
01-310-64-5830	TRAVEL, FOOD & LODGING			500		500	500
01-310-64-5840	TUITION, BOOKS & FEES			500		500	500
01-310-64-5850	MEETING EXPENSE	101		500		500	500
	PROFESSIONAL DEVELOPMENT	528	0	3,000	417	2,500	3,000
	OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	5,050	1,241	5,000	4,615	5,000	5,000
01-310-65-7316	MTNC & RPR-SUPPLIES	225	110	1,000	342	1,000	1,000
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	8,635	10,952	12,000	14,040	18,000	18,000
01-310-65-7333	GASOLINE, OIL & FILTERS	29,582	31,197	35,000	28,123	35,000	35,000
01-310-65-7343	OPERATING SUPPLIES	14,191	13,457	15,000	13,221	15,000	18,000
01-310-65-7353	OFFICE SUPPLIES	310	49	400	14	400	400
01-310-65-7899	MISCELLANEOUS EXPENSE	7,164	18,400	12,500	8,571	12,500	12,500
	OPERATIONS (0-4999)	65,157	75,406	80,900	68,925	86,900	89,900
	OTHER						
01-310-78-7880	DEPRECIATION EXPENSE						0
	OTHER	0	0	0	0	0	0
	CAPITAL OUTLAY (5000+)						
01-310-75-6312	NEW VEHICLES	46,888	180,344	473,000	465,966	466,437	280,000
01-310-75-6430	SIDEWALKS						
01-310-75-6514	RIGHT-OF-WAY						

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
01-310-75-7310	NEW OPERATING EQUIPMENT		62,709	40,000	39,331	39,331	38,000
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN	26,287					
01-310-75-7600	CAPITAL OUTLAY						
	CAPITAL OUTLAY (5000+)	73,175	243,054	513,000	505,297	505,768	318,000
	Totals for dept 310 - STREETS	1,060,984	1,266,903	1,659,530	1,562,756	1,656,007	1,627,424
<b>Dept 320 - STREET, LIGHTING &amp; RR CROSSING</b>							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	4,504	9,250	15,000	11,000	11,000	20,000
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	3,114	15,144	16,000	7,515	11,000	14,000
01-320-62-6429	MTNCE SRVC & RPR-RRX	9,545	8,811	10,000	8,253	10,000	12,000
01-320-62-7731	ELECTRICITY	50,773	37,690	55,000	54,820	60,000	60,000
	CONTRACTUAL SVC & EXP	67,936	70,895	96,000	81,588	92,000	106,000
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	9,451	9,671	10,000	741	10,000	12,000
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,149	1,358	3,000	29	3,000	3,000
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	1,948	1,974	14,000	12,640	14,000	14,000
01-320-65-6429	MTNC SRVC & RPR-RRX	382		500			500
01-320-65-7343	OPERATION SUPPLIES	26,156	43,342	26,000	20,394	26,000	32,000
	OPERATIONS (0-4999)	40,085	56,346	53,500	33,804	53,000	61,500
	Totals for dept 320 - STREET, LIGHTING & RR CROSSING	108,021	127,241	149,500	115,392	145,000	167,500
<b>Dept 410 - HEALTH &amp; WELFARE</b>							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	1,900	2,850	3,000	1,900	3,000	3,000
01-410-61-7626	DISPOSAL SERVICE	970,596	992,660	1,061,396	947,695	1,049,841	1,070,491
	PROFESSIONAL SERVICES	972,496	995,510	1,064,396	949,595	1,052,841	1,073,491
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	10,562	5,492	5,657	5,657	5,657	17,000
	CONTRACTUAL SVC & EXP	10,562	5,492	5,657	5,657	5,657	17,000
	Totals for dept 410 - HEALTH & WELFARE	983,058	1,001,002	1,070,053	955,252	1,058,498	1,090,491
<b>Dept 506 - BRIDGES</b>							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	6,100		6,379	6,379	6,379	0
01-506-61-7619	CONSTR - BRIDGES						
	PROFESSIONAL SERVICES	6,100	0	6,379	6,379	6,379	0
	Totals for dept 506 - BRIDGES	6,100	0	6,379	6,379	6,379	0

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>Dept 660 - PARKWAYS, TREES &amp; PLANTING</b>							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	10,575	12,025	98,117	83,429	98,117	35,000
	CONTRACTUAL SVC & EXP	10,575	12,025	98,117	83,429	98,117	35,000
Totals for dept 660 - PARKWAYS, TREES & PLANTING		10,575	12,025	98,117	83,429	98,117	35,000
<b>Dept 900 - TRANSFERS</b>							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT						
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS						
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR						
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR						
01-900-99-9910	TRANSFER TO PARKS	13,500					
01-900-99-9919	TRANSFER TO IMRF						
01-900-99-9920	TRANSFER TO OPEB	125,453	131,730	170,456	170,456	170,456	181,535
01-900-99-9922	TRANSFER TO DEBT SERVICE	295,490	300,474	300,249	300,249	300,249	254,155
01-900-99-9925	TRANSFER TO SEWER FUND						
01-900-99-9928	TRANSFER TO WATER FUND						
	TRANSFER OUT	434,443	432,204	470,705	470,705	470,705	435,690
Totals for dept 900 - TRANSFERS		434,443	432,204	470,705	470,705	470,705	435,690
TOTAL APPROPRIATIONS/EXPENSES		7,952,377	8,362,462	10,257,028	9,102,326	10,001,845	9,961,444
NET OF REVENUES/APPROPRIATIONS - FUND 01		815,585	1,071,017	(666,240)	(725,433)	(402,521)	68,808
BEGINNING FUND BALANCE						4,529,782	4,127,262
	Operating Cash Balance					4,127,262	3,320,999
	Performance Bonds Returnable						18,400
	Road & Bridge <small>(Levied by Township and Restricted to use for Road &amp; Bridge)</small>						856,671
<b>ENDING FUND BALANCE</b>							<b>4,196,070</b>

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>Fund 07 - MOTOR FUEL TAX FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>TAXES</b>							
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	467,505	464,501	547,465	472,615	547,465	516,529
TAXES		467,505	464,501	547,465	472,615	547,465	516,529
<b>MISCELLANEOUS</b>							
07-000-44-4400	MISCELLANEOUS INCOME			66,596	66,596	66,596	0
MISCELLANEOUS		0	0	66,596	66,596	66,596	0
<b>INTERGOVERNMENTAL</b>							
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	0
<b>INTEREST</b>							
07-000-46-4600	INTEREST INCOME	2,961	30,050	40,000	56,754	60,000	60,000
INTEREST		2,961	30,050	40,000	56,754	60,000	60,000
<b>TRANSFERS IN</b>							
07-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		757,950	618,728	654,061	595,965	674,061	576,529
TOTAL ESTIMATED REVENUES		757,950	618,728	654,061	595,965	674,061	576,529
<b>APPROPRIATIONS</b>							
<b>Dept 310 - STREETS</b>							
<b>PROFESSIONAL SERVICES</b>							
07-310-61-7618	ENGINRNG	2,579	14,100	22,322	18,274	22,322	30,790
07-310-61-7619	CONSTRUCTION		228,151	247,464	205,909	205,909	327,912
PROFESSIONAL SERVICES		2,579	242,251	269,786	224,182	228,231	358,702

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>CONTRACTUAL SVC &amp; EXP</b>							
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	83,084	73,780	75,000	25,804	75,000	75,000
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	16,804	13,002	35,000	17,430	35,000	35,000
CONTRACTUAL SVC & EXP		99,888	86,781	110,000	43,235	110,000	110,000
<b>OPERATIONS (0-4999)</b>							
07-310-65-7899	MISCELLANEOUS EXPENSE		41	50		0	50
OPERATIONS (0-4999)		0	41	50	0	0	50
<b>CAPITAL OUTLAY (5000+)</b>							
07-310-75-7600	CAPITAL OUTLAY - MFT			0			
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 310 - STREETS</b>		<b>102,467</b>	<b>329,073</b>	<b>379,836</b>	<b>267,417</b>	<b>338,231</b>	<b>468,752</b>
<b>Dept 507 - N LEW STREET CONSTRUCTION</b>							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST						
07-507-61-7619	CONSTR - LEW ST	38,653		10,000		0	10,000
PROFESSIONAL SERVICES		38,653	0	10,000	0	0	10,000
<b>Totals for dept 507 - N LEW STREET CONSTRUCTION</b>		<b>38,653</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Dept 519 - MAIN ST BRIDGE</b>							
PROFESSIONAL SERVICES							
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE						
07-519-61-7619	CONSTR - MAIN ST BRIDGE		87,901				0
PROFESSIONAL SERVICES		0	87,901	0	0	0	0
<b>Totals for dept 519 - MAIN ST BRIDGE</b>		<b>0</b>	<b>87,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 541 - REBUILD ILLINOIS BOND FUNDS</b>							
PROFESSIONAL SERVICES							
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	58,426	7,166				
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	533,851	28,097				0
PROFESSIONAL SERVICES		592,278	35,263	0	0	0	0
<b>Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS</b>		<b>592,278</b>	<b>35,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 544 - HALE ST RECONSTRUCTION</b>							
PROFESSIONAL SERVICES							
07-544-61-7618	ENG-HALE ST RECONSTRUCTION		92,918	50,000	37,258	50,000	87,267
07-544-61-7619	CONST-HALE ST RECONSTRUCTION						0
PROFESSIONAL SERVICES		0	92,918	50,000	37,258	50,000	87,267

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Totals for dept 544 - HALE ST RESCONSTRUCTION		0	92,918	50,000	37,258	50,000	87,267
TOTAL APPROPRIATIONS/EXPENSES		733,398	545,156	439,836	304,676	388,231	566,019
NET OF REVENUES/APPROPRIATIONS - FUND 07		24,552	73,572	214,225	291,289	285,830	10,510
BEGINNING FUND BALANCE						1,660,347	1,946,176
ENDING FUND BALANCE						1,946,176	1,956,686

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>Fund 10 - PARKS FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>TAXES</b>							
10-000-40-4000	PROPERTY TAXES	90,985	92,753	95,010	94,961	94,961	95,000
TAXES		90,985	92,753	95,010	94,961	94,961	95,000
<b>CHARGES FOR SERVICE</b>							
10-000-42-4278	RENTAL INCOME	1,500	1,500	1,500	1,500	1,500	1,500
CHARGES FOR SERVICE		1,500	1,500	1,500	1,500	1,500	1,500
<b>MISCELLANEOUS</b>							
10-000-44-4400	MISCELLANEOUS INCOME			10,000	10,000	10,000	0
10-000-44-4416	CHARITABLE DONATIONS	1,000	16,800		827	827	0
MISCELLANEOUS		1,000	16,800	10,000	10,827	10,827	0
<b>INTERGOVERNMENTAL</b>							
10-000-45-4500	GRANTS					0	0
INTERGOVERNMENTAL		0	0	0	0	0	0
<b>INTEREST</b>							
10-000-46-4600	INTEREST INCOME	49	1,000	5,000	4,803	5,500	5,500
10-000-46-4610	UNREALIZED GAINS/LOSSES		554		698	698	0
INTEREST		49	1,554	5,000	5,501	6,198	5,500
<b>CONTRIBUTIONS</b>							
10-000-47-4701	CONTRIBUTIONS-OTHER						500
CONTRIBUTIONS		0	0	0	0	0	500
<b>TRANSFERS IN</b>							
10-000-49-4901	TRANSFER FROM GENERAL FUND	13,500				0	0
TRANSFERS IN		13,500	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		107,034	112,607	111,510	112,789	113,486	102,500
TOTAL ESTIMATED REVENUES		107,034	112,607	111,510	112,789	113,486	102,500
<b>APPROPRIATIONS</b>							
<b>Dept 100 - ADMINISTRATION</b>							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,758	917	968	843	968	999
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	6,312	2,105	2,154	1,972	2,154	2,223

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
10-100-50-5130	WAGES-LEVEL I	6,269	2,339	2,561	2,063	2,561	2,561
10-100-50-5140	WAGES-LEVEL II	7,379	3,241	3,679	3,454	3,679	3,679
10-100-50-5150	WAGES-LEVEL III	5,452	2,985	3,345	2,815	3,345	3,345
10-100-50-5154	WAGES-SEASONAL/TEMPORARY						
PERSONNEL SERVICES		27,168	11,587	12,707	11,146	12,707	12,807
PROFESSIONAL SERVICES							
10-100-61-7750	AUDIT EXPENSE	1,218	1,258	519	519	519	536
PROFESSIONAL SERVICES		1,218	1,258	519	519	519	536
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	221	239	250	251	251	265
10-100-62-7743	PAYROLL PROCESSING FEE-2%	169	169	227	166	175	175
CONTRACTUAL SVC & EXP		391	408	477	417	426	440
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT						
10-100-65-7899	MISCELLANEOUS EXPENSE			4,250	4,250	4,250	0
10-100-65-7999	CONTINGENCIES		593	5,000	500	500	5,000
OPERATIONS (0-4999)		0	593	9,250	4,750	4,750	5,000
CAPITAL OUTLAY (5000+)							
10-100-75-6515	LAND ACQUISITION						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 100 - ADMINISTRATION		28,776	13,846	22,953	16,833	18,402	18,783
<b>Dept 190 - INSURANCE</b>							
PERSONNEL SERVICES							
10-190-50-5883	EMPLOYEES' INS	10,065					
PERSONNEL SERVICES		10,065	0	0	0	0	0
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	6,123	6,040	6,342	6,884	6,884	7,228
CONTRACTUAL SVC & EXP		6,123	6,040	6,342	6,884	6,884	7,228
Totals for dept 190 - INSURANCE		16,188	6,040	6,342	6,884	6,884	7,228
<b>Dept 600 - CITY PARK</b>							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS						
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,127		750	235	235	1,000
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	75		3,000		0	2,000
CONTRACTUAL SVC & EXP		1,202	0	3,750	235	235	3,000

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>OPERATIONS (0-4999)</b>							
10-600-65-7310	NEW OPERATING EQUIPMENT (0-4999)			500		0	1,800
10-600-65-7333	GASOLINE, OIL & FILTERS	165	257	500	91	150	300
10-600-65-7343	OPERATION SUPPLIES	2,380	2,950	3,000	379	3,000	3,000
OPERATIONS (0-4999)		2,544	3,207	4,000	470	3,150	5,100
<b>CAPITAL OUTLAY (5000+)</b>							
10-600-75-7310	NEW OPERATING EQUIPMENT (5000+)			0			
10-600-75-7600	CAPITAL OUTLAY			0			
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 600 - CITY PARK</b>		<b>3,746</b>	<b>3,207</b>	<b>7,750</b>	<b>705</b>	<b>3,385</b>	<b>8,100</b>
<b>Dept 610 - FOLI PARK</b>							
<b>CONTRACTUAL SVC &amp; EXP</b>							
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS						
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,777	5,620	1,200		1,200	1,200
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		2,777	5,620	1,200	0	1,200	1,200
<b>OPERATIONS (0-4999)</b>							
10-610-65-7310	NEW OPERATION EQUIPMENT (0-4999)				1,525	1,525	200
10-610-65-7343	OPERATION SUPPLIES		2,285	6,000	4,293	6,000	6,000
OPERATIONS (0-4999)		0	2,285	6,000	5,817	7,525	6,200
<b>CAPITAL OUTLAY (5000+)</b>							
10-610-75-7310	NEW OPERATING EQUIPMENT (5000+)	27,319	22,252				
CAPITAL OUTLAY (5000+)		27,319	22,252	0	0	0	0
<b>Totals for dept 610 - FOLI PARK</b>		<b>30,096</b>	<b>30,157</b>	<b>7,200</b>	<b>5,817</b>	<b>8,725</b>	<b>7,400</b>
<b>Dept 620 - LATHROP PARK</b>							
<b>CONTRACTUAL SVC &amp; EXP</b>							
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS					2,500	2,500
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	236		500		500	2,500
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,089		2,500	76	76	2,500
10-620-62-7731	ELECTRICITY	137	3	300	2	150	150
CONTRACTUAL SVC & EXP		2,462	3	3,300	78	3,226	7,650
<b>OPERATIONS (0-4999)</b>							
10-620-65-7310	NEW OPERATION EQUIPMENT (0-4999)						
10-620-65-7343	OPERATION SUPPLIES	749	944	2,000	1,012	2,712	3,500

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		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
OPERATIONS (0-4999)		749	944	2,000	1,012	2,712	3,500
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT (5000+)	28,101					
CAPITAL OUTLAY (5000+)		28,101	0	0	0	0	0
<b>Totals for dept 620 - LATHROP PARK</b>		<b>31,312</b>	<b>947</b>	<b>5,300</b>	<b>1,090</b>	<b>5,938</b>	<b>11,150</b>
<b>Dept 630 - MEMORIAL PARK</b>							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	229		1,000	100	100	500
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			500		600	0
CONTRACTUAL SVC & EXP		229	0	1,500	100	700	500
OPERATIONS (0-4999)							
10-630-65-7310	NEW OPERATION EQUIPMENT (0-4999)						
10-630-65-7343	OPERATION SUPPLIES			500		500	1,000
OPERATIONS (0-4999)		0	0	500	0	500	1,000
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT (5000+)						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 630 - MEMORIAL PARK</b>		<b>229</b>	<b>0</b>	<b>2,000</b>	<b>100</b>	<b>1,200</b>	<b>1,500</b>
<b>Dept 642 - STEWARD PARK</b>							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	797	1,400	2,000	2,027	2,500	1,000
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		797	1,400	2,000	2,027	2,500	1,000
OPERATIONS (0-4999)							
10-642-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,800	1,296	1,296	0
10-642-65-7343	OPERATION SUPPLIES	500	575	1,500	1,107	1,500	3,500
OPERATIONS (0-4999)		500	575	3,300	2,403	2,796	3,500
CAPITAL OUTLAY (5000+)							
10-642-75-7310	NEW OPERATING EQUIPMENT (5000+)			0			
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 642 - STEWARD PARK</b>		<b>1,297</b>	<b>1,975</b>	<b>5,300</b>	<b>4,430</b>	<b>5,296</b>	<b>4,500</b>
<b>Dept 650 - LARRY TRIMBERGER PARK (WW1)</b>							
CONTRACTUAL SVC & EXP							
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			1,500		0	1,500

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		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		0	0	1,500	0	0	1,500
OPERATIONS (0-4999)							
10-650-65-7310	NEW OPERATION EQUIPMENT (0-4999)			2,000	1,296	1,296	704
10-650-65-7343	OPERATION SUPPLIES		4,297	2,100		1,000	3,000
OPERATIONS (0-4999)		0	4,297	4,100	1,296	2,296	3,704
CAPITAL OUTLAY (5000+)							
10-650-75-7310	NEW OPERATING EQUIPMENT (5000+)			0			
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		0	4,297	5,600	1,296	2,296	5,204
<b>Dept 653 - WOODWIND III PARK</b>							
CONTRACTUAL SVC & EXP							
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS						
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		0	0	0	0	0	0
OPERATIONS (0-4999)							
10-653-65-7310	NEW OPERATION EQUIPMENT (0-4999)						
10-653-65-7343	OPERATION SUPPLIES						
OPERATIONS (0-4999)		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
10-653-75-7310	NEW OPERATING EQUIPMENT (5000+)						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 653 - WOODWIND III PARK		0	0	0	0	0	0
<b>Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)</b>							
CONTRACTUAL SVC & EXP							
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS						
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT						500
CONTRACTUAL SVC & EXP		0	0	0	0	0	500
OPERATIONS (0-4999)							
10-670-65-7310	NEW OPERATION EQUIPMENT (0-4999)			728	728	728	0
10-670-65-7343	OPERATION SUPPLIES		1,565	1,000	389	1,000	1,000
OPERATIONS (0-4999)		0	1,565	1,728	1,117	1,728	1,000
CAPITAL OUTLAY (5000+)							
10-670-75-7310	NEW OPERATING EQUIPMENT (5000+)						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		0	1,565	1,728	1,117	1,728	1,500
<b>Dept 680 - T GORMAN PRK (MITCHELL&amp;EILEEN)</b>							
CONTRACTUAL SVC & EXP							
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,860	2,400	2,600	2,400	2,400	2,600
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	134					
CONTRACTUAL SVC & EXP		1,994	2,400	2,600	2,400	2,400	2,600
OPERATIONS (0-4999)							
10-680-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,092				
10-680-65-7343	OPERATION SUPPLIES		47	500		400	1,000
OPERATIONS (0-4999)		0	1,139	500	0	400	1,000
CAPITAL OUTLAY (5000+)							
10-680-75-7310	NEW OPERATING EQUIPMENT (5000+)						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		1,994	3,539	3,100	2,400	2,800	3,600
<b>Dept 681 - D HEMMINGSEN PK(BAILEY&amp;CLASON)</b>							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,066	1,560	1,690	1,560	1,560	1,690
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT			0			
CONTRACTUAL SVC & EXP		1,066	1,560	1,690	1,560	1,560	1,690
OPERATIONS (0-4999)							
10-681-65-7310	NEW OPERATION EQUIPMENT (0-4999)			250		0	1,000
10-681-65-7343	OPERATION SUPPLIES						
OPERATIONS (0-4999)		0	0	250	0	0	1,000
CAPITAL OUTLAY (5000+)							
10-681-75-7310	NEW OPERATING EQUIPMENT (5000+)						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,066	1,560	1,940	1,560	1,560	2,690
<b>Dept 682 - RAY NILES PARK (CUMMINS&amp;KLATT)</b>							
CONTRACTUAL SVC & EXP							

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,886	2,760	2,990	2,760	2,760	2,990
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		1,886	2,760	2,990	2,760	2,760	2,990
<b>OPERATIONS (0-4999)</b>							
10-682-65-7310	NEW OPERATION EQUIPMENT (0-4999)						
10-682-65-7343	OPERATION SUPPLIES						
OPERATIONS (0-4999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
10-682-75-7310	NEW OPERATING EQUIPMENT (5000+)						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 682 - RAY NILES PARK (CUMMINS&amp;KLATT)</b>		<b>1,886</b>	<b>2,760</b>	<b>2,990</b>	<b>2,760</b>	<b>2,760</b>	<b>2,990</b>
<b>Dept 683 - KRISTEN ST. PARK AREA</b>							
<b>CONTRACTUAL SVC &amp; EXP</b>							
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,050	3,000	3,250	3,000	3,000	3,250
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		2,050	3,000	3,250	3,000	3,000	3,250
<b>OPERATIONS (0-4999)</b>							
10-683-65-7310	NEW OPERATION EQUIPMENT (0-4999)						
10-683-65-7343	OPERATION SUPPLIES			1,000	139	139	1,000
OPERATIONS (0-4999)		0	0	1,000	139	139	1,000
<b>CAPITAL OUTLAY (5000+)</b>							
10-683-75-7310	NEW OPERATING EQUIPMENT (5000+)						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 683 - KRISTEN ST. PARK AREA</b>		<b>2,050</b>	<b>3,000</b>	<b>4,250</b>	<b>3,139</b>	<b>3,139</b>	<b>4,250</b>
<b>Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)</b>							
<b>CONTRACTUAL SVC &amp; EXP</b>							
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS						
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		0	0	0	0	0	0
<b>OPERATIONS (0-4999)</b>							
10-684-65-7310	NEW OPERATION EQUIPMENT (0-4999)						

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
10-684-65-7343	OPERATION SUPPLIES						
OPERATIONS (0-4999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
10-684-75-7310	NEW OPERATING EQUIPMENT (5000+)						9,000
CAPITAL OUTLAY (5000+)		0	0	0	0	0	9,000
<b>Totals for dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)</b>		0	0	0	0	0	9,000
<b>Dept 685 - DEPAUL</b>							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS			3,000		500	3,000
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		0	0	3,000	0	500	3,000
<b>OPERATIONS (0-4999)</b>							
10-685-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,200		1,200	800
10-685-65-7343	OPERATION SUPPLIES		1,612	500	139	500	250
OPERATIONS (0-4999)		0	1,612	1,700	139	1,700	1,050
<b>CAPITAL OUTLAY (5000+)</b>							
10-685-75-7310	NEW OPERATING EQUIPMENT (5000+)						0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 685 - DEPAUL</b>		0	1,612	4,700	139	2,200	4,050
<b>Dept 900 - TRANSFERS</b>							
TRANSFER OUT							
10-900-99-0990	TRANSFER TO GENERAL FUND						
10-900-99-9920	TRANSFER TO OPEB	3,060	3,215	4,157	4,157	4,157	4,428
TRANSFER OUT		3,060	3,215	4,157	4,157	4,157	4,428
<b>Totals for dept 900 - TRANSFERS</b>		3,060	3,215	4,157	4,157	4,157	4,428
<b>TOTAL APPROPRIATIONS/EXPENSES</b>		121,701	77,720	85,310	52,428	70,471	96,373
<b>NET OF REVENUES/APPROPRIATIONS - FUND 10</b>		(14,667)	34,887	26,200	60,362	43,015	6,127
<b>BEGINNING FUND BALANCE</b>						186,725	229,740
<b>ENDING FUND BALANCE</b>						229,740	235,867

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		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
				BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>Fund 16 - POLICE PENSION FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>TAXES</b>							
16-000-40-4010	REPLACEMENT TAX	6,244	8,185	5,484	5,117	5,484	5,522
16-000-40-4016	PROPERTY TAXES	441,012	389,317	490,141	489,891	489,891	556,201
	TAXES	447,255	397,502	495,625	495,008	495,375	561,723
<b>MISCELLANEOUS</b>							
16-000-44-4400	MISCELLANEOUS INCOME						0
	MISCELLANEOUS	0	0	0	0	0	0
<b>INTEREST</b>							
16-000-46-4600	INTEREST INCOME	(413,583)	(159,000)	150,000	22,203	22,203	20,500
16-000-46-4610	UNREALIZED GAINS/LOSSES		407,485	0	621,807	654,370	300,000
	INTEREST	(413,583)	248,484	150,000	644,010	676,573	320,500
<b>CONTRIBUTIONS</b>							
16-000-47-4710	EMPLOYER CONTRIBUTIONS	9,794	9,586	9,000	248	248	0
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	179,817	198,250	270,000	236,054	270,000	225,000
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	5,829		69,503	69,503	69,503	25,000
	CONTRIBUTIONS	195,440	207,836	348,503	305,805	339,751	250,000
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		229,112	853,822	994,128	1,444,823	1,511,699	1,132,223
<b>TOTAL ESTIMATED REVENUES</b>		<b>229,112</b>	<b>853,822</b>	<b>994,128</b>	<b>1,444,823</b>	<b>1,511,699</b>	<b>1,132,223</b>
<b>APPROPRIATIONS</b>							
<b>Dept 110 - RETIREMENT</b>							
<b>PROFESSIONAL SERVICES</b>							
16-110-61-7610	LEGAL SERVICES	925	3,750	4,200	3,575	4,200	4,200
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	225	150	300	300	300	500
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	38,627	11,645	6,000	3,519	6,000	6,000
16-110-61-7634	CONSULTING SERVICES	5,442	5,892	7,000	5,794	6,000	7,000
16-110-61-7750	AUDIT EXPENSE	2,837	2,903	3,019	3,019	3,019	3,086
	PROFESSIONAL SERVICES	48,056	24,340	20,519	16,207	19,519	20,786

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		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>CONTRACTUAL SVC &amp; EXP</b>							
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,102	3,102	3,002	3,079	3,079	3,200
<b>CONTRACTUAL SVC &amp; EXP</b>		<b>3,102</b>	<b>3,102</b>	<b>3,002</b>	<b>3,079</b>	<b>3,079</b>	<b>3,200</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	1,800	2,175	1,700	5,660	5,660	4,000
16-110-64-5820	DUES & SUBSCRIPTIONS	1,895	2,321	2,400	1,295	1,295	800
16-110-64-5830	TRAVEL, FOOD & LODGING	3,733	4,632	4,205	11,859	11,860	8,000
<b>PROFESSIONAL DEVELOPMENT</b>		<b>7,428</b>	<b>9,128</b>	<b>8,305</b>	<b>18,814</b>	<b>18,815</b>	<b>12,800</b>
<b>OPERATIONS (0-4999)</b>							
16-110-65-7316	MTNC & RPR-SUPPLIES						
16-110-65-7343	OPERATION SUPPLIES	37	29	100		0	100
16-110-65-7899	MISCELLANEOUS EXPENSE						
<b>OPERATIONS (0-4999)</b>		<b>37</b>	<b>29</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>RETIREMENT</b>							
16-110-72-5890	POLICE PENSION REF-PORTABILITY	259,211	66,314	50,000		0	50,000
16-110-72-5892	POLICE PENSION REFUNDS	6,669	4,393	50,000		0	50,000
16-110-72-5893	BENEFIT PAYMENTS	25,605	25,605	25,605	21,337	25,605	25,605
16-110-72-5894	RETIREMENT PAYMENTS	213,652	220,639	285,000	219,676	285,000	523,530
<b>RETIREMENT</b>		<b>505,136</b>	<b>316,950</b>	<b>410,605</b>	<b>241,013</b>	<b>310,605</b>	<b>649,135</b>
<b>Totals for dept 110 - RETIREMENT</b>		<b>563,759</b>	<b>353,549</b>	<b>442,531</b>	<b>279,113</b>	<b>352,018</b>	<b>686,021</b>
<b>TOTAL APPROPRIATIONS/EXPENSES</b>		<b>563,759</b>	<b>353,549</b>	<b>442,531</b>	<b>279,113</b>	<b>352,018</b>	<b>686,021</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 16</b>		<b>(334,647)</b>	<b>500,273</b>	<b>551,597</b>	<b>1,165,710</b>	<b>1,159,681</b>	<b>446,202</b>
<b>BEGINNING FUND BALANCE</b>						<b>8,819,228</b>	<b>9,978,909</b>
<b>ENDING FUND BALANCE</b>						<b>9,978,909</b>	<b>10,425,111</b>

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>Fund 19 - IMRF/FICA/MEDICARE FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>TAXES</b>							
19-000-40-4000	PROPERTY TAX	467,626	497,761	480,046	479,801	479,801	445,000
19-000-40-4010	REPLACEMENT TAX	37,462	49,109	32,903	30,703	32,903	33,133
	TAXES	505,088	546,870	512,949	510,504	512,704	478,133
<b>INTEREST</b>							
19-000-46-4600	INTEREST INCOME	86	2,869	5,000	9,715	10,000	10,000
	INTEREST	86	2,869	5,000	9,715	10,000	10,000
<b>TRANSFERS IN</b>							
19-000-49-4901	TRANSFER FROM GENERAL FUND						
	TRANSFERS IN	0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		505,173	549,740	517,949	520,219	522,704	488,133
TOTAL ESTIMATED REVENUES		505,173	549,740	517,949	520,219	522,704	488,133
<b>APPROPRIATIONS</b>							
<b>Dept 110 - RETIREMENT</b>							
<b>RETIREMENT</b>							
19-110-72-5890	IMRF PARTICIPANTS	191,963	141,158	150,000	114,523	130,000	140,000
19-110-72-5891	FICAR & MEDIR	294,874	305,697	385,000	341,968	390,000	400,000
	RETIREMENT	486,837	446,855	535,000	456,490	520,000	540,000
Totals for dept 110 - RETIREMENT		486,837	446,855	535,000	456,490	520,000	540,000
TOTAL APPROPRIATIONS/EXPENSES		486,837	446,855	535,000	456,490	520,000	540,000
NET OF REVENUES/APPROPRIATIONS - FUND 19		18,336	102,885	(17,051)	63,729	2,704	(51,867)
BEGINNING FUND BALANCE						292,686	295,390
ENDING FUND BALANCE						295,390	243,523

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
				BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>Fund 20 - OPEB FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>INTEREST</b>							
20-000-46-4600	INTEREST INCOME	377	10,500	13,000	6,419	7,500	7,500
20-000-46-4610	UNREALIZED GAINS/LOSSES		(4,321)	0	13,506	15,000	15,000
INTEREST		377	6,179	13,000	19,925	22,500	22,500
<b>TRANSFERS IN</b>							
20-000-49-4901	TRANSFER FROM GENERAL FUND	125,453	131,730	170,456	170,456	170,456	181,535
20-000-49-4910	TRANSFER FROM PARKS	3,060	3,215	4,157	4,157	4,157	4,428
20-000-49-4925	TRANSFER FROM SEWER	12,239	12,852	16,630	16,630	16,630	17,711
20-000-49-4928	TRANSFER FROM WATER	12,239	12,852	16,630	16,630	16,630	17,711
TRANSFERS IN		152,992	160,649	207,873	207,873	207,873	221,385
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		153,369	166,828	220,873	227,798	230,373	243,885
TOTAL ESTIMATED REVENUES		153,369	166,828	220,873	227,798	230,373	243,885
APPROPRIATIONS							
<b>Dept 100 - ADMINISTRATION</b>							
PROFESSIONAL SERVICES							
20-100-61-7634	CONSULTING SERVICES	3,500	2,000	4,000	4,000	4,000	2,000
PROFESSIONAL SERVICES		3,500	2,000	4,000	4,000	4,000	2,000
Totals for dept 100 - ADMINISTRATION		3,500	2,000	4,000	4,000	4,000	2,000
<b>Dept 190 - INSURANCE</b>							
PERSONNEL SERVICES							
20-190-50-5882	RETIREES'MEDICAL INSURANCE	34,309	42,101	50,000	44,991	50,000	92,000
20-190-50-5884	OTHER EMP MED INS	34,207	35,311	36,000	33,014	36,500	38,000
PERSONNEL SERVICES		68,516	77,412	86,000	78,004	86,500	130,000
Totals for dept 190 - INSURANCE		68,516	77,412	86,000	78,004	86,500	130,000
TOTAL APPROPRIATIONS/EXPENSES		72,016	79,412	90,000	82,004	90,500	132,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		81,353	87,415	130,873	145,794	139,873	111,885
BEGINNING FUND BALANCE						782,402	922,275
ENDING FUND BALANCE						922,275	1,034,160

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>Fund 22 - DEBT SERVICE FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>TAXES</b>							
22-000-40-4022	PROPERTY TAX - BOND 2013	56,732	56,952	56,013	55,984	55,984	0
TAXES		56,732	56,952	56,013	55,984	55,984	0
<b>INTEREST</b>							
22-000-46-4600	INTEREST INCOME	57	1,031	3,000	5,868	6,000	6,000
INTEREST		57	1,031	3,000	5,868	6,000	6,000
<b>OTHER OPERATING RECEIPTS</b>							
22-000-48-4800	ESCROW DISTRIBUTIONS						
OTHER OPERATING RECEIPTS		0	0	0	0	0	0
<b>TRANSFERS IN</b>							
22-000-49-4901	TRANSFER FROM GENERAL FUND	295,490	300,474	300,249	300,249	300,249	254,155
TRANSFERS IN		295,490	300,474	300,249	300,249	300,249	254,155
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		352,278	358,457	359,262	362,100	362,232	260,155
<b>TOTAL ESTIMATED REVENUES</b>		352,278	358,457	359,262	362,100	362,232	260,155
<b>APPROPRIATIONS</b>							
<b>Dept 806 - BOND 2016(11)-UTIL TAX REV</b>							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	240,000	250,000	255,000	255,000	255,000	255,000
22-806-66-8200	INTEREST EXPENSE	55,435	49,916	45,249	44,755	44,755	39,919
DEBT SERVICE		295,435	299,916	300,249	299,755	299,755	294,919
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		295,435	299,916	300,249	299,755	299,755	294,919
<b>Dept 807 - BOND 2013 - PROP TAX REV</b>							
DEBT SERVICE							
22-807-66-8100	PRINCIPAL	51,000	53,000	54,000	54,000	54,000	0
22-807-66-8200	INTEREST EXPENSE	5,846	3,959	1,998	1,998	1,998	0
22-807-66-8300	DEBT FEES	500	500	500	500	500	0
DEBT SERVICE		57,346	57,459	56,498	56,498	56,498	0
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,346	57,459	56,498	56,498	56,498	0
Dept 850 - OTHER FINANCING USES							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
OTHER FINANCING USES							
22-850-94-9400	Payment to Refunded Bond						0
OTHER FINANCING USES		0	0	0	0	0	0
Totals for dept 850 - OTHER FINANCING USES		0	0	0	0	0	0
TOTAL APPROPRIATIONS/EXPENSES		352,781	357,375	356,747	356,253	356,253	294,919
NET OF REVENUES/APPROPRIATIONS - FUND 22		(503)	1,082	2,515	5,847	5,979	(34,764)
BEGINNING FUND BALANCE						42,367	48,346
ENDING FUND BALANCE						48,346	13,582

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
				BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>Fund 25 - SEWER FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>LICENSES &amp; PERMITS</b>							
25-000-41-4165	DISCHARGE PERMIT						
LICENSES & PERMITS		0		0		0	0
<b>CHARGES FOR SERVICE</b>							
25-000-42-4215	CONNECTION FEES	6,000	15,000	9,000	3,000	3,000	15,000
25-000-42-4235	IMPACT FEES/SEWER	22,368	7,456	1,400	932	932	1,165
25-000-42-4240	INFRASTRUCTURE FEES		7,190	220,000	200,047	239,000	239,000
25-000-42-4260	USER FEE	1,558,002	1,594,759	1,700,000	1,521,384	1,800,000	1,890,000
25-000-42-4265	DISCHARGE FEE	78,084	83,300	77,310	58,256	67,000	70,000
25-000-42-4275	NEW DEVELOPMENT- METERS	21,150	6,750	1,125	675	675	1,125
25-000-42-4280	RECAP FEES/SEWER		271				
CHARGES FOR SERVICE		1,685,604	1,714,725	2,008,835	1,784,293	2,110,607	2,216,290
<b>FINES &amp; FORFEITS</b>							
25-000-43-4370	PENALTIES	47,039	52,492	52,000	48,475	52,000	52,000
FINES & FORFEITS		47,039	52,492	52,000	48,475	52,000	52,000
<b>MISCELLANEOUS</b>							
25-000-44-4400	MISCELLANEOUS INCOME			2,500	5,112	5,112	10
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES						7,000
MISCELLANEOUS		0	0	2,500	5,112	5,112	7,010
<b>INTERGOVERNMENTAL</b>							
25-000-45-4500	GRANTS	1,508	1,729	325,876	327,912	350,876	2,000
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857	396,857				
INTERGOVERNMENTAL		398,365	398,586	325,876	327,912	350,876	2,000
<b>INTEREST</b>							
25-000-46-4600	INTEREST INCOME	544	17,608	40,000	47,518	52,000	52,000
25-000-46-4610	UNREALIZED GAINS/LOSSES		3,357		4,177	4,177	0
INTEREST		544	20,965	40,000	51,694	56,177	52,000
<b>CONTRIBUTIONS</b>							
25-000-47-4701	CONTRIBUTIONS-OTHER						
CONTRIBUTIONS		0	0	0	0	0	0
<b>TRANSFERS IN</b>							
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF						

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
25-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,131,551	2,186,768	2,429,211	2,217,487	2,574,772	2,329,300
TOTAL ESTIMATED REVENUES		2,131,551	2,186,768	2,429,211	2,217,487	2,574,772	2,329,300
<b>APPROPRIATIONS</b>							
<b>Dept 100 - ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
25-100-50-5109	WAGES-ADMINISTRATOR			25,000	7,006	12,261	46,997
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,667	26,924	28,620	11,067	11,067	0
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,061	14,675	15,900	13,483	15,267	15,755
25-100-50-5116	WAGES-DEPT HEAD/WWTP	59,034					0
25-100-50-5130	WAGES-LEVEL I	13,458	14,407	15,688	10,989	11,663	10,900
25-100-50-5140	WAGES-LEVEL II	34,282	37,153	42,400	40,852	46,268	47,748
25-100-50-5150	WAGES-LEVEL III	24,861	26,848	28,302	25,205	28,494	29,405
PERSONNEL SERVICES		172,361	120,005	155,910	108,602	125,020	150,805
<b>PROFESSIONAL SERVICES</b>							
25-100-61-7610	LEGAL SERVICES						
25-100-61-7634	CONSULTING SERVICES	24,835	16,744	10,000	11,122	11,122	21,000
25-100-61-7750	AUDIT EXPENSE	4,383	4,529	4,934	4,934	4,934	5,089
PROFESSIONAL SERVICES		29,218	21,272	14,934	16,056	16,056	26,089
<b>CONTRACTUAL SVC &amp; EXP</b>							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,771	3,511	13,500	13,284	13,284	4,000
25-100-62-7657	GIS HOSTING & SUPPORT FEE	12,208	5,427	10,000	6,368	10,000	5,000
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,374	3,176	3,400	2,767	3,400	3,500
25-100-62-7741	BANKING POSITIVE PAY FEE	95	250	270	215	270	270
25-100-62-7742	CREDIT CARD PROCESSING FEE	8,286					
25-100-62-7743	PAYROLL PROCESSING FEE-4%	339	339	500	333	450	500
25-100-62-7753	METER READ SERVICE	5,844	7,946	12,000	11,363	11,363	9,000
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE		541	2,500			1,000
CONTRACTUAL SVC & EXP		31,918	21,189	42,170	34,329	38,766	23,270
<b>COMMUNICATION</b>							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION	287		500	103	200	700
25-100-63-7734	POSTAGE & FREIGHT	3,431	4,050	4,050	3,769	4,400	4,500
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	2,443	2,452	1,200	1,028	1,200	1,250
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,058	1,075	1,200	1,039	1,200	2,400
25-100-63-7738	INTERNET	3,119	2,234	2,500	1,914	2,250	2,500

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
25-100-63-7739	WEB SITE	1,714	1,862	2,134	2,134	2,134	2,241
25-100-63-7741	JULIE FACSIMILE	1,626	795	755	755	755	800
COMMUNICATION		13,676	12,469	12,339	10,742	12,139	14,391
<b>PROFESSIONAL DEVELOPMENT</b>							
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	588	1,330	2,500	240	1,500	3,000
25-100-64-5820	DUES & SUBSCRIPTIONS	2,775	4,320	4,500	964	4,500	4,500
25-100-64-5830	TRAVEL, FOOD & LODGING			500			500
25-100-64-5840	TUITION, BOOK & FEES						
PROFESSIONAL DEVELOPMENT		3,363	5,650	7,500	1,204	6,000	8,000
<b>OPERATIONS (0-4999)</b>							
25-100-65-7311	NEW OFFICE EQUIPMENT				4,745	4,745	0
25-100-65-7353	OFFICE SUPPLIES	2,346	2,187	3,000	3,869	4,000	4,000
OPERATIONS (0-4999)		2,346	2,187	3,000	8,614	8,745	4,000
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>252,882</b>	<b>182,772</b>	<b>235,853</b>	<b>179,548</b>	<b>206,726</b>	<b>226,555</b>
<b>Dept 110 - RETIREMENT</b>							
<b>RETIREMENT</b>							
25-110-72-5820	PENSION EXPENSE-OPEB						
25-110-72-5821	PENSION EXPENSE-IMRF						
RETIREMENT		0	0	0	0	0	0
<b>Totals for dept 110 - RETIREMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 190 - INSURANCE</b>							
<b>PERSONNEL SERVICES</b>							
25-190-50-5880	BENEFITS-WORKERS COMP	12,912	13,207	14,288	18,289	18,290	19,204
25-190-50-5881	BENEFITS-UNEMPLOYMENT	693	941	750	937	1,050	1,200
25-190-50-5883	EMPLOYEES' INSURANCE	120,782	126,942	130,625	125,470	137,839	143,353
PERSONNEL SERVICES		134,386	141,089	145,663	144,697	157,179	163,757
<b>CONTRACTUAL SVC &amp; EXP</b>							
25-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	51,516	57,068	59,922	61,815	61,815	64,906
CONTRACTUAL SVC & EXP		51,516	57,068	59,922	61,815	61,815	64,906
<b>Totals for dept 190 - INSURANCE</b>		<b>185,902</b>	<b>198,158</b>	<b>205,585</b>	<b>206,512</b>	<b>218,994</b>	<b>228,663</b>
<b>Dept 531 - TURBO BLOWER</b>							
<b>CAPITAL OUTLAY (5000+)</b>							
25-531-75-7618	ENGINEERING						
25-531-75-7619	CONSTRUCTION			150,000	122,962	145,000	0

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
CAPITAL OUTLAY (5000+)		0	0	150,000	122,962	145,000	0
Totals for dept 531 - TURBO BLOWER		0	0	150,000	122,962	145,000	0
<b>Dept 542 - AMERICA RESCUE PLAN ACT</b>							
PROFESSIONAL SERVICES							
25-542-61-7618	ARPA ENGINEERING						
25-542-61-7619	ARPA CONSTRUCTION						
PROFESSIONAL SERVICES		0	0	0	0	0	0
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0	0	0	0	0	0
<b>Dept 543 - AERATION SELECTOR TANKS</b>							
PROFESSIONAL SERVICES							
25-543-61-7618	SELECTOR MIXERS ENG	31,783	38,001	45,324	46,505	46,505	0
25-543-61-7619	SELECTOR MIXERS CONST		95,940	798,981	820,244	820,244	0
PROFESSIONAL SERVICES		31,783	133,941	844,305	866,749	866,749	0
Totals for dept 543 - AERATION SELECTOR TANKS		31,783	133,941	844,305	866,749	866,749	0
<b>Dept 545 - LIFT STNS VALVE VAULT MOD</b>							
PROFESSIONAL SERVICES							
25-545-61-7618	LIFT STNS VALVE VAULT MOD ENGR			80,000	56,473	56,473	0
25-545-61-7619	LIFT STNS VALVE VAULT MOD CONSTR						0
PROFESSIONAL SERVICES		0	0	80,000	56,473	56,473	0
Totals for dept 545 - LIFT STNS VALVE VAULT MOD		0	0	80,000	56,473	56,473	0
<b>Dept 546 - SEWER LINING</b>							
PROFESSIONAL SERVICES							
25-546-61-7618	SEWER LINING ENGIN						
25-546-61-7619	SEWER LINING CONSTR			325,000			325,000
PROFESSIONAL SERVICES		0	0	325,000	0	0	325,000
Totals for dept 546 - SEWER LINING		0	0	325,000	0	0	325,000
<b>Dept 700 - WASTE WATER TREATMENT PLANT</b>							
PERSONNEL SERVICES							
25-700-50-5116	WAGES-DEPT HEAD/WWTP	59,708	118,358	125,504	110,189	125,504	129,050
25-700-50-5140	WAGES-LEVEL II	46,271					
25-700-50-5160	WAGES-LEVEL IV	51,489	57,968	59,360	55,414	62,982	62,982
25-700-50-5170	WAGES-LEVEL V	79,611	112,661	113,420	110,124	124,987	124,987
PERSONNEL SERVICES		237,080	288,987	298,284	275,727	313,473	317,019
PROFESSIONAL SERVICES							

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
25-700-61-7618	ENGINEERING						
25-700-61-7630	PROFESSIONAL SERVICES	14,389	2,356	20,000	2,291	20,000	25,000
	PROFESSIONAL SERVICES	14,389	2,356	20,000	2,291	20,000	25,000
<b>CONTRACTUAL SVC &amp; EXP</b>							
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	7,426	7,795	5,000	4,021	4,500	5,000
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	6,824	8,080	8,000	5,696	7,000	37,000
25-700-62-7662	MNTC & RESTORATION-GROUND	27,541	12,799	25,000	13,871	19,000	45,000
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	43,586	50,116	100,000	62,297	90,000	50,100
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	250	1,475	2,500	1,740	2,500	2,500
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	37,336	43,126	45,000	55,553	55,553	50,000
25-700-62-7671	TESTING SERVICES	5,178	4,913	5,500	4,562	5,500	5,500
25-700-62-7720	RENTAL EXPENSE	648	580	500			500
25-700-62-7730	GAS (HEAT & OPERATIONS)	10,485	14,180	11,000	5,845	10,000	11,000
25-700-62-7731	ELECTRICITY	120,620	79,535	80,000	94,002	100,000	90,000
25-700-62-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500	17,500
	CONTRACTUAL SVC & EXP	277,396	240,099	300,000	265,086	311,553	314,100
<b>OPERATIONS (0-4999)</b>							
25-700-65-7310	NEW OPERATING EQUIPMENT	54,621	43,372	10,000	17,490	17,490	75,500
25-700-65-7316	MTNC & RPR-SUPPLIES	11,988	15,113	15,000	9,749	15,000	35,000
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	218	90	500	151	151	500
25-700-65-7333	GASOLINE, OIL & FILTERS	6,612	8,925	10,000	6,384	9,000	15,000
25-700-65-7343	OPERATION SUPPLIES	57,038	109,029	105,000	80,665	105,000	105,000
25-700-65-7899	MISCELLANEOUS EXPENSE			5,000	5,198	5,198	0
25-700-65-7999	CONTINGENCIES	35,730	40,491	50,000		16,000	85,000
	OPERATIONS (0-4999)	166,208	217,021	195,500	119,637	167,839	316,000
<b>CAPITAL OUTLAY (5000+)</b>							
25-700-75-6312	NEW VEHICLES		50,859				
25-700-75-7310	NEW OPERATING EQUIPMENT	47,528	47,528	56,151	56,151	56,151	56,151
	CAPITAL OUTLAY (5000+)	47,528	98,387	56,151	56,151	56,151	56,151
<b>Totals for dept 700 - WASTE WATER TREATMENT PLANT</b>		<b>742,600</b>	<b>846,850</b>	<b>869,935</b>	<b>718,893</b>	<b>869,016</b>	<b>1,028,270</b>
<b>Dept 710 - SWR LINE OPERATIONS</b>							

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>PERSONNEL SERVICES</b>							
25-710-50-5120	WAGES-SUPERVISOR	4,811	15,100	16,006	14,098	16,027	0
25-710-50-5140	WAGES-LEVEL II	2,473					
25-710-50-5150	WAGES-LEVEL III	27,110	19,738	21,200	18,348	21,200	21,200
PERSONNEL SERVICES		34,395	34,837	37,206	32,446	37,227	21,200
<b>CONTRACTUAL SVC &amp; EXP</b>							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	872					
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	5,200		11,500	3,569	3,569	11,500
25-710-62-7676	MTNC SRVC & RPR	22,124	1,385	67,000	9,331	9,331	67,000
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	21,026	44,052	40,000	21,235	30,000	30,000
CONTRACTUAL SVC & EXP		49,222	45,437	118,500	34,135	42,900	108,500
<b>OPERATIONS (0-4999)</b>							
25-710-65-7316	MTNC & RPR-SUPPLIES	5,869	6,177	8,000	5,526	5,526	6,500
OPERATIONS (0-4999)		5,869	6,177	8,000	5,526	5,526	6,500
<b>CAPITAL OUTLAY (5000+)</b>							
25-710-75-6413	SANITARY SEWER						
25-710-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 710 - SWR LINE OPERATIONS		89,486	86,451	163,706	72,107	85,653	136,200
<b>Dept 720 - WALMART LIFT STATION</b>							
<b>PERSONNEL SERVICES</b>							
25-720-50-5140	WAGES-LEVEL II	1,495					
25-720-50-5160	WAGES-LEVEL IV	1,645					
25-720-50-5170	WAGES-LEVEL V	2,600					
PERSONNEL SERVICES		5,740	0	0	0	0	0
<b>CONTRACTUAL SVC &amp; EXP</b>							
25-720-62-7676	MTNC SRVC & RPR	7,766	21,710	5,500	855	1,000	3,500
25-720-62-7731	ELECTRICITY	1,007	817	1,000	1,186	1,500	1,500
CONTRACTUAL SVC & EXP		8,774	22,527	6,500	2,041	2,500	5,000
<b>OPERATIONS (0-4999)</b>							
25-720-65-7310	NEW OPERATING EQUIPMENT			10,000	0	925	0
25-720-65-7316	MTNC & RPR-SUPPLIES	11,194	9,899	10,000	9,815	10,000	10,000
OPERATIONS (0-4999)		11,194	9,899	20,000	9,815	10,925	10,000
Totals for dept 720 - WALMART LIFT STATION		25,708	32,426	26,500	11,856	13,425	15,000
<b>Dept 721 - FOLI LIFT STATION</b>							

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>PERSONNEL SERVICES</b>							
25-721-50-5140	WAGES-LEVEL II	1,495					
25-721-50-5160	WAGES-LEVEL IV	1,645					
25-721-50-5170	WAGES-LEVEL V	2,600					
PERSONNEL SERVICES		5,741	0	0	0	0	0
<b>CONTRACTUAL SVC &amp; EXP</b>							
25-721-62-7676	MTNC SRVC & RPR	10,388	1,765	24,000	15,734	15,734	6,500
25-721-62-7731	ELECTRICITY	5,055	4,614	5,000	7,551	9,100	10,000
CONTRACTUAL SVC & EXP		15,443	6,379	29,000	23,285	24,834	16,500
<b>OPERATIONS (0-4999)</b>							
25-721-65-7310	NEW OPERATING EQUIPMENT						
25-721-65-7316	MTNC & RPR-SUPPLIES	10,068	10,695	7,000	3,383	5,000	10,000
OPERATIONS (0-4999)		10,068	10,695	7,000	3,383	5,000	10,000
<b>OTHER</b>							
25-721-78-7880	DEPRECIATION EXPENSE						
OTHER		0	0	0	0	0	0
<b>Totals for dept 721 - FOLI LIFT STATION</b>		<b>31,251</b>	<b>17,074</b>	<b>36,000</b>	<b>26,668</b>	<b>29,834</b>	<b>26,500</b>
<b>Dept 722 - KLATT STREET LIFT STATION</b>							
<b>PERSONNEL SERVICES</b>							
25-722-50-5140	WAGES-LEVEL II	1,496					
25-722-50-5160	WAGES-LEVEL IV	1,645					
25-722-50-5170	WAGES-LEVEL V	2,598					
PERSONNEL SERVICES		5,738	0	0	0	0	0
<b>CONTRACTUAL SVC &amp; EXP</b>							
25-722-62-7676	MTNC SRVC & RPR	223	1,438	2,040	1,449	1,500	3,740
25-722-62-7730	GAS (HEAT & OPERATIONS)	540	1,603	2,000	539	600	1,000
25-722-62-7731	ELECTRICITY	2,897	2,802	3,500	3,254	3,905	4,500
CONTRACTUAL SVC & EXP		3,660	5,843	7,540	5,242	6,005	9,240
<b>OPERATIONS (0-4999)</b>							
25-722-65-7310	NEW OPERATING EQUIPMENT			0			
25-722-65-7316	MTNC & RPR-SUPPLIES	10,037	10,535	11,000	10,288	11,000	11,000
OPERATIONS (0-4999)		10,037	10,535	11,000	10,288	11,000	11,000
<b>Totals for dept 722 - KLATT STREET LIFT STATION</b>		<b>19,436</b>	<b>16,378</b>	<b>18,540</b>	<b>15,530</b>	<b>17,005</b>	<b>20,240</b>

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/12/2024	PROJECTED ACTIVITY	REQUESTED BUDGET
<b>Dept 749 - OTHER WAGES/METERS</b>							
PERSONNEL SERVICES							
25-749-50-5120	WAGES-SUPERVISOR	8,660					
25-749-50-5140	WAGES-LEVEL II	2,968					
25-749-50-5150	WAGES-LEVEL III	9,360					
25-749-50-5160	WAGES-METER READER	21,345	21,352	22,387	20,404	23,500	23,500
PERSONNEL SERVICES		42,333	21,352	22,387	20,404	23,500	23,500
<b>Totals for dept 749 - OTHER WAGES/METERS</b>		<b>42,333</b>	<b>21,352</b>	<b>22,387</b>	<b>20,404</b>	<b>23,500</b>	<b>23,500</b>
Dept 800 - DEBT							
DEBT SERVICE							
25-800-66-8200	INTEREST EXPENSE						
DEBT SERVICE		0	0	0	0	0	0
<b>Totals for dept 800 - DEBT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
25-899-39-3998	REVENUES - DESIGNATED						
DESIGNATED REVENUES		0	0	0	0	0	0
<b>Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 900 - TRANSFERS</b>							
TRANSFER OUT							
25-900-99-0990	TRANSFER TO GENERAL FUND			71,890	71,890	71,890	6,000
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF						
25-900-99-9920	TRANSFER TO OPEB	12,239	12,852	16,630	16,630	16,630	17,711
TRANSFER OUT		12,239	12,852	88,520	88,520	88,520	23,711
<b>Totals for dept 900 - TRANSFERS</b>		<b>12,239</b>	<b>12,852</b>	<b>88,520</b>	<b>88,520</b>	<b>88,520</b>	<b>23,711</b>
<b>TOTAL APPROPRIATIONS/EXPENSES</b>		<b>1,433,619</b>	<b>1,548,253</b>	<b>3,066,331</b>	<b>2,386,221</b>	<b>2,620,895</b>	<b>2,053,639</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 25</b>		<b>697,932</b>	<b>638,515</b>	<b>(637,120)</b>	<b>(168,733)</b>	<b>(46,123)</b>	<b>275,661</b>
BEGINNING FUND BALANCE						2,506,092	2,459,968
	Operating Cash Balance					2,459,968	1,463,916
	ARPA Grant						793,714
	Infrastructure Fees						478,000
<b>ENDING FUND BALANCE</b>							<b>2,735,629</b>

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/12/2024	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
<b>Fund 28 - WATER FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
<b>CHARGES FOR SERVICE</b>							
28-000-42-4215	CONNECTION FEES	4,800	22,900	7,650	3,650	3,650	12,000
28-000-42-4235	IMPACT FEES/WATER	22,368	7,456	1,398	932	932	1,165
28-000-42-4240	INFRASTRUCTURE FEES		8,291	230,000	207,563	245,000	245,000
28-000-42-4260	USER FEES	1,152,907	1,178,614	1,300,000	1,128,748	1,300,000	1,495,000
28-000-42-4275	NEW DEVELOPMENT- METERS	22,050	8,918	1,350	900	900	1,125
28-000-42-4278	RENTAL INCOME	29,512	20,171	20,000	19,239	20,988	20,988
28-000-42-4279	MISCELLANEOUS WATER						0
28-000-42-4280	RECAP FEES/WATER						0
CHARGES FOR SERVICE		1,231,637	1,246,351	1,560,398	1,361,032	1,571,470	1,775,278
<b>FINES &amp; FORFEITS</b>							
28-000-43-4370	PENALTIES	38,102	43,217	42,085	39,264	42,000	42,000
FINES & FORFEITS		38,102	43,217	42,085	39,264	42,000	42,000
<b>MISCELLANEOUS</b>							
28-000-44-4400	MISCELLANEOUS INCOME	15	1,799	2,000	7,359	7,359	2,500
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES						0
MISCELLANEOUS		15	1,799	2,000	7,359	7,359	2,500
<b>INTERGOVERNMENTAL</b>							
28-000-45-4500	GRANTS	2,432	1,962	876	3,309	3,309	240,000
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857	396,857				0
INTERGOVERNMENTAL		399,289	398,819	876	3,309	3,309	240,000
<b>INTEREST</b>							
28-000-46-4600	INTEREST INCOME	859	32,065	40,000	34,608	40,000	40,000
28-000-46-4610	UNREALIZED GAINS/LOSSES		4,326		26,403	28,000	28,000
INTEREST		859	36,391	40,000	61,011	68,000	68,000
<b>CONTRIBUTIONS</b>							
28-000-47-4701	CONTRIBUTIONS-OTHER						0
CONTRIBUTIONS		0	0	0	0	0	0
<b>TRANSFERS IN</b>							
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	0
<b>Totals for dept 000 - ASSETS, LIA, CAPTL &amp; REVENUES</b>		1,669,902	1,726,576	1,645,359	1,471,975	1,692,138	2,127,778

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>TOTAL ESTIMATED REVENUES</b>		1,669,902	1,726,576	1,645,359	1,471,975	1,692,138	2,127,778
<b>APPROPRIATIONS</b>							
<b>Dept 100 - ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
28-100-50-5109	WAGES-ADMINISTRATOR			25,000	7,006	12,261	46,997
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,667	26,924	28,620	11,067	11,067	0
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,061	14,675	15,900	13,484	15,267	15,755
28-100-50-5120	WAGES-SUPT OF WATER	9,623					0
28-100-50-5130	WAGES-LEVEL I	13,458	14,406	15,688	10,989	11,663	10,900
28-100-50-5140	WAGES-LEVEL II	34,195	36,720	37,948	40,765	46,268	47,748
28-100-50-5150	WAGES-LEVEL III	24,857	26,843	28,302	25,203	28,494	29,405
PERSONNEL SERVICES		122,860	119,568	151,458	108,513	125,020	150,805
<b>PROFESSIONAL SERVICES</b>							
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	58,000	18,566	23,000	50,000
28-100-61-7750	AUDIT EXPENSE	4,627	4,780	4,934	4,934	4,934	5,089
PROFESSIONAL SERVICES		80,547	50,667	62,934	23,500	27,934	55,089
<b>CONTRACTUAL SVC &amp; EXP</b>							
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,771	1,911	2,000	2,009	2,009	2,110
28-100-62-7657	GIS HOSTING & SUPPORT FEE	14,820		10,000	6,124	10,000	5,000
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	4,163	3,443	3,500	3,179	3,500	3,550
28-100-62-7741	BANKING POSITIVE PAY FEE	95	250	270	215	250	270
28-100-62-7742	CREDIT CARD PROCESSING FEE	8,043					0
28-100-62-7743	PAYROLL PROCESSING FEE-6%	508	508	600	499	550	600
28-100-62-7753	METER READ SERVICE	5,844	7,946	12,000	11,363	11,363	9,000
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE		365	2,500			1,000
CONTRACTUAL SVC & EXP		35,245	14,423	30,870	23,389	27,671	21,530
<b>COMMUNICATION</b>							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,861	1,852	2,500	1,586	2,000	2,500
28-100-63-7734	POSTAGE & FREIGHT	4,938	5,850	6,000	6,928	7,600	7,600
28-100-63-7739	WEB SITE	1,714	1,862	2,134	2,134	2,134	2,241
28-100-63-7741	JULIE FACSIMILE	1,658	819	778	778	778	800
COMMUNICATION		10,171	10,383	11,412	11,427	12,512	13,141

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>PROFESSIONAL DEVELOPMENT</b>							
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	1,000	400	1,000	400	400	1,000
28-100-64-5820	DUES & SUBSCRIPTIONS	1,219	1,245	1,500	1,272	1,500	1,500
28-100-64-5830	TRAVEL, FOOD & LODGING	1,507	462	1,000		500	1,000
28-100-64-5840	TUITION, BOOKS & FEES			800		0	800
28-100-64-5850	MEETING EXPENSE			250	7	7	250
	<b>PROFESSIONAL DEVELOPMENT</b>	<b>3,726</b>	<b>2,107</b>	<b>4,550</b>	<b>1,679</b>	<b>2,407</b>	<b>4,550</b>
<b>OPERATIONS (0-4999)</b>							
28-100-65-7311	NEW OFFICE EQUIPMENT	565		500		0	2,000
28-100-65-7353	OFFICE SUPPLIES	1,450	868	2,000	2,069	2,100	2,100
	<b>OPERATIONS (0-4999)</b>	<b>2,015</b>	<b>868</b>	<b>2,500</b>	<b>2,069</b>	<b>2,100</b>	<b>4,100</b>
<b>Totals for dept 100 - ADMINISTRATION</b>		<b>254,563</b>	<b>198,015</b>	<b>263,724</b>	<b>170,577</b>	<b>197,644</b>	<b>249,215</b>
<b>Dept 110 - RETIREMENT</b>							
<b>RETIREMENT</b>							
28-110-72-5820	PENSION EXPENSE-OPEB						0
28-110-72-5821	PENSION EXPENSE-IMRF						0
	<b>RETIREMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals for dept 110 - RETIREMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 190 - INSURANCE</b>							
<b>PERSONNEL SERVICES</b>							
28-190-50-5880	BENEFITS-WORKERS COMP	9,684	9,905	10,716	13,717	13,717	14,403
28-190-50-5881	BENEFITS-UNEMPLOYMENT	693	941	750	937	1,050	1,200
28-190-50-5883	EMPLOYEES' INSURANCE	90,586	95,206	98,230	94,103	102,311	106,404
	<b>PERSONNEL SERVICES</b>	<b>100,963</b>	<b>106,052</b>	<b>109,696</b>	<b>108,756</b>	<b>117,078</b>	<b>122,007</b>
<b>CONTRACTUAL SVC &amp; EXP</b>							
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	40,641	44,989	47,238	48,046	48,046	50,448
	<b>CONTRACTUAL SVC &amp; EXP</b>	<b>40,641</b>	<b>44,989</b>	<b>47,238</b>	<b>48,046</b>	<b>48,046</b>	<b>50,448</b>
<b>Totals for dept 190 - INSURANCE</b>		<b>141,604</b>	<b>151,041</b>	<b>156,934</b>	<b>156,802</b>	<b>165,124</b>	<b>172,455</b>
<b>Dept 502 - LKWD WTR TMT PLANT IMPRV</b>							
<b>PROFESSIONAL SERVICES</b>							
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV		12,668	10,000	10,054	10,054	0
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV						0
	<b>PROFESSIONAL SERVICES</b>	<b>0</b>	<b>12,668</b>	<b>10,000</b>	<b>10,054</b>	<b>10,054</b>	<b>0</b>
<b>Totals for dept 502 - LKWD WTR TMT PLANT IMPRV</b>		<b>0</b>	<b>12,668</b>	<b>10,000</b>	<b>10,054</b>	<b>10,054</b>	<b>0</b>

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		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
<b>Dept 524 - RT 34 &amp; WEST</b>							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382	33,382	33,382	33,382	33,382	33,382
	PROFESSIONAL SERVICES	33,382	33,382	33,382	33,382	33,382	33,382
Totals for dept 524 - RT 34 & WEST		33,382	33,382	33,382	33,382	33,382	33,382
<b>Dept 539 - SANDY LANE WATER MAIN</b>							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN		12,750	6,000	3,450	3,450	0
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN			100,000	84,461	84,461	0
	PROFESSIONAL SERVICES	0	12,750	106,000	87,911	87,911	0
Totals for dept 539 - SANDY LANE WATER MAIN		0	12,750	106,000	87,911	87,911	0
<b>Dept 540 - HALE ST WATER MAIN</b>							
PROFESSIONAL SERVICES							
28-540-61-7618	ENG-HALE ST WATER MAIN		33,673	60,000	70,178	70,178	0
28-540-61-7619	CONST-HALE ST WATER MAIN			725,000	673,425	673,425	0
	PROFESSIONAL SERVICES	0	33,673	785,000	743,603	743,603	0
Totals for dept 540 - HALE ST WATER MAIN		0	33,673	785,000	743,603	743,603	0
<b>Dept 542 - AMERICA RESCUE PLAN ACT</b>							
PROFESSIONAL SERVICES							
28-542-61-7618	ARPA ENGINEERING						0
28-542-61-7619	ARPA CONSTRUCTION						0
	PROFESSIONAL SERVICES	0	0	0	0	0	0
Totals for dept 542 - AMERICA RESCUE PLAN ACT		0	0	0	0	0	0
<b>Dept 749 - OTHER WAGES/METERS</b>							
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	20,489	23,500	23,500
	PERSONNEL SERVICES	45,305	21,732	26,500	20,489	23,500	23,500
Totals for dept 749 - OTHER WAGES/METERS		45,305	21,732	26,500	20,489	23,500	23,500
<b>Dept 750 - TRANSPORTATION &amp; HEAVY EQT</b>							
CONTRACTUAL SVC & EXP							
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,091		10,000	10,500	10,500	5,000

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	12,887	9,193	10,000	2,738	3,500	5,000
	CONTRACTUAL SVC & EXP	13,978	9,193	20,000	13,238	14,000	10,000
<b>OPERATIONS (0-4999)</b>							
28-750-65-7316	MTNC & RPR-SUPPLIES	398	434	1,200	1,327	1,400	1,500
28-750-65-7333	GASOLINE, OIL & FILTERS	10,679	10,755	13,500	8,373	13,500	13,500
28-750-65-7899	MISCELLANEOUS EXPENSE		1,008	2,000	1,663	1,663	2,414
	OPERATIONS (0-4999)	11,077	12,197	16,700	11,364	16,563	17,414
<b>CAPITAL OUTLAY (5000+)</b>							
28-750-75-6312	NEW VEHICLES		35,228				0
28-750-75-7310	NEW OPERATING EQUIPMENT	47,528	47,528	56,151	56,151	56,151	156,152
	CAPITAL OUTLAY (5000+)	47,528	82,756	56,151	56,151	56,151	156,152
<b>Totals for dept 750 - TRANSPORTATION &amp; HEAVY EQT</b>		<b>72,583</b>	<b>104,146</b>	<b>92,851</b>	<b>80,753</b>	<b>86,714</b>	<b>183,566</b>
<b>Dept 760 - POWER &amp; PUMPING</b>							
<b>PERSONNEL SERVICES</b>							
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	0
<b>CONTRACTUAL SVC &amp; EXP</b>							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,500	2,063	5,000	3,092	4,000	5,000
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	25,656	4,791	8,000	3,312	6,000	9,500
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	88,411	56,397	153,500	117,929	150,000	145,000
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,371	10,284	11,500	8,336	10,000	11,500
28-760-62-7731	ELECTRICITY	46,242	38,835	40,000	47,903	57,500	57,500
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	5,600	8,690				0
	CONTRACTUAL SVC & EXP	178,780	121,059	218,000	180,572	227,500	228,500
<b>COMMUNICATION</b>							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	906	968	1,000	823	1,000	1,000

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	1,188	2,795	3,000	3,109	3,109	3,150
28-760-63-7738	INTERNET	4,508	2,904	3,000	2,492	3,000	3,000
COMMUNICATION		6,601	6,667	7,000	6,424	7,109	7,150
<b>OPERATIONS (0-4999)</b>							
28-760-65-7343	OPERATION SUPPLIES	3,193	19,290	5,000	2,563	5,000	2,500
OPERATIONS (0-4999)		3,193	19,290	5,000	2,563	5,000	2,500
<b>OTHER</b>							
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83						0
OTHER		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
28-760-75-6414	NEW WELLS						0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 760 - POWER &amp; PUMPING</b>		<b>194,544</b>	<b>147,016</b>	<b>230,000</b>	<b>189,560</b>	<b>239,609</b>	<b>238,150</b>
<b>Dept 770 - TREATMENT</b>							
<b>PERSONNEL SERVICES</b>							
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	0
<b>CONTRACTUAL SVC &amp; EXP</b>							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	5,208	5,449	6,500	5,657	6,500	6,500
28-770-62-7671	TESTING SERVICES	16,311	15,561	30,000	21,409	30,000	25,000
CONTRACTUAL SVC & EXP		21,519	21,011	36,500	27,066	36,500	31,500
<b>OPERATIONS (0-4999)</b>							
28-770-65-7343	OPERATION SUPPLIES	26,073	44,680	32,000	33,229	35,000	35,000
OPERATIONS (0-4999)		26,073	44,680	32,000	33,229	35,000	35,000
<b>Totals for dept 770 - TREATMENT</b>		<b>59,529</b>	<b>65,691</b>	<b>68,500</b>	<b>60,295</b>	<b>71,500</b>	<b>66,500</b>
<b>Dept 780 - DISTRIBUTION</b>							
<b>PERSONNEL SERVICES</b>							
28-780-50-5120	WAGES-SUPERVISOR	48,199	86,031	91,266	79,976	91,266	109,926
28-780-50-5140	WAGES-LEVEL II	12,366					0
28-780-50-5150	WAGES-LEVEL III	58,571	125,704	127,200	119,193	142,000	182,000
PERSONNEL SERVICES		119,136	211,735	218,466	199,168	233,266	291,926
<b>CONTRACTUAL SVC &amp; EXP</b>							

**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	9,312	10,890	12,000	10,094	11,000	11,500
28-780-62-7676	MTNC SRVC & RPR	25,183	16,114	45,000	20,519	30,000	40,000
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	21,026	47,154	40,000	23,749	30,000	30,000
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS			426,099	424,100	424,100	424,100
CONTRACTUAL SVC & EXP		55,521	74,158	523,099	478,462	495,100	505,600
<b>OPERATIONS (0-4999)</b>							
28-780-65-7316	MTNC & RPR-SUPPLIES	48,059	34,166	50,000	46,680	50,000	50,000
28-780-65-7343	OPERATION SUPPLIES	8,484	7,073	5,000	3,406	5,000	5,000
28-780-65-7999	CONTINGENCIES			50,000		25,000	75,000
OPERATIONS (0-4999)		56,543	41,239	105,000	50,085	80,000	130,000
<b>OTHER</b>							
28-780-78-7880	DEPRECIATION EXPENSE						0
OTHER		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
28-780-75-6413	WATER MAINS						0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>Totals for dept 780 - DISTRIBUTION</b>		<b>231,200</b>	<b>327,131</b>	<b>846,565</b>	<b>727,716</b>	<b>808,366</b>	<b>927,526</b>
<b>Dept 800 - DEBT</b>							
<b>DEBT SERVICE</b>							
28-800-66-8200	INTEREST EXPENSE						0
DEBT SERVICE		0	0	0	0	0	0
<b>Totals for dept 800 - DEBT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 899 - DESIGNATED FOR FUTURE PROJECTS</b>							
<b>DESIGNATED REVENUES</b>							
28-899-39-3998	REVENUES - DESIGNATED						0
DESIGNATED REVENUES		0	0	0	0	0	0
<b>Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 900 - TRANSFERS</b>							
<b>TRANSFER OUT</b>							

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**ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL**

		2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY THRU	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	03/12/2024	ACTIVITY	BUDGET
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF						0
28-900-99-9920	TRANSFER TO OPEB	12,239	12,852	16,630	16,630	16,630	17,711
	TRANSFER OUT	12,239	12,852	16,630	16,630	16,630	17,711
	Totals for dept 900 - TRANSFERS	12,239	12,852	16,630	16,630	16,630	17,711
	TOTAL APPROPRIATIONS/EXPENSES	1,044,948	1,120,097	2,636,086	2,297,772	2,484,038	1,912,005
	NET OF REVENUES/APPROPRIATIONS - FUND 28	624,954	606,479	(990,727)	(825,797)	(791,900)	215,773
	BEGINNING FUND BALANCE					2,978,892	2,186,992
	Operating Cash Balance					2,186,992	711,360
	Water Tower Painting Reserve						407,691
	ARPA Grant						793,714
	Infrastructure Fees						490,000
	ENDING FUND BALANCE						2,402,765

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