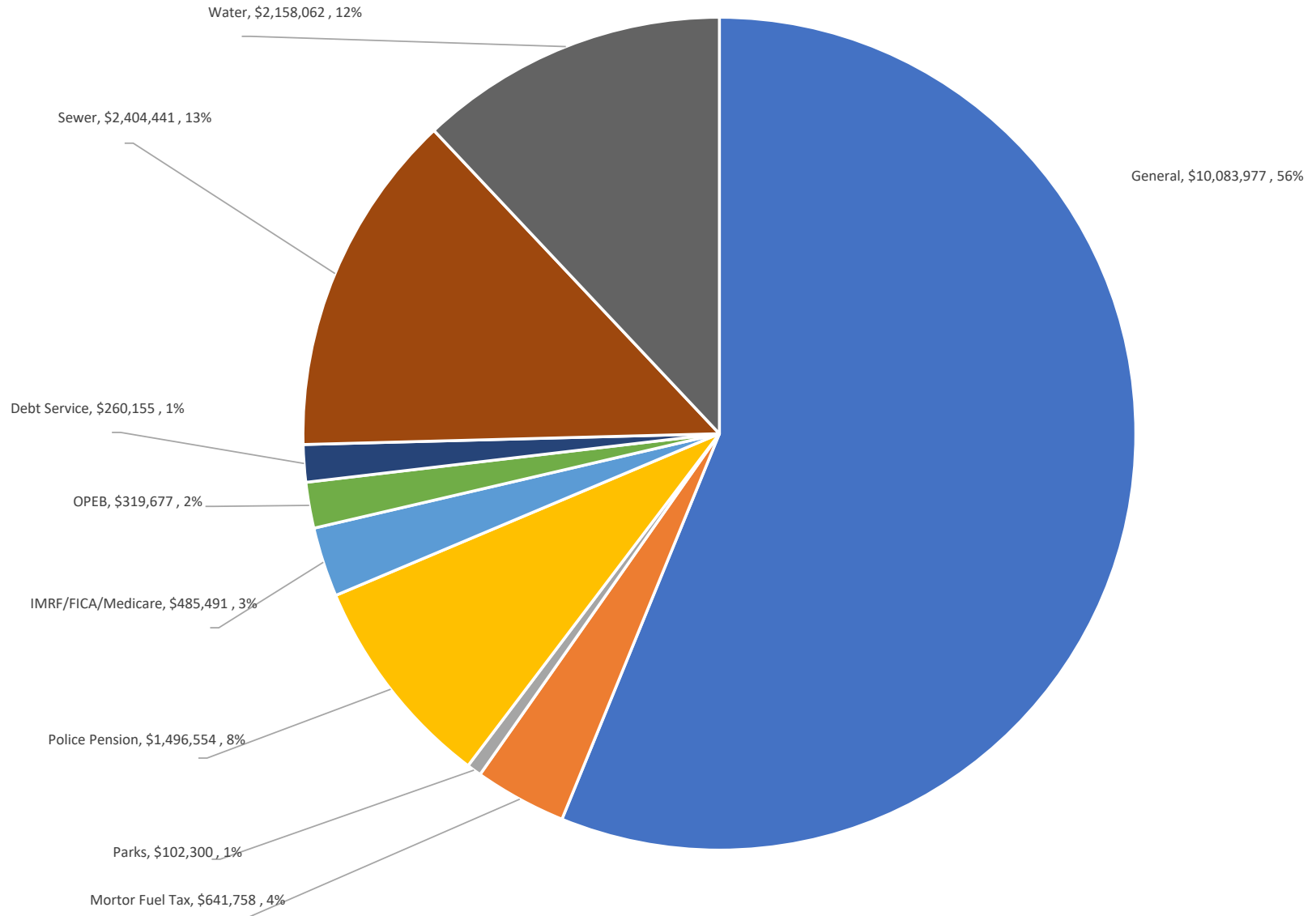
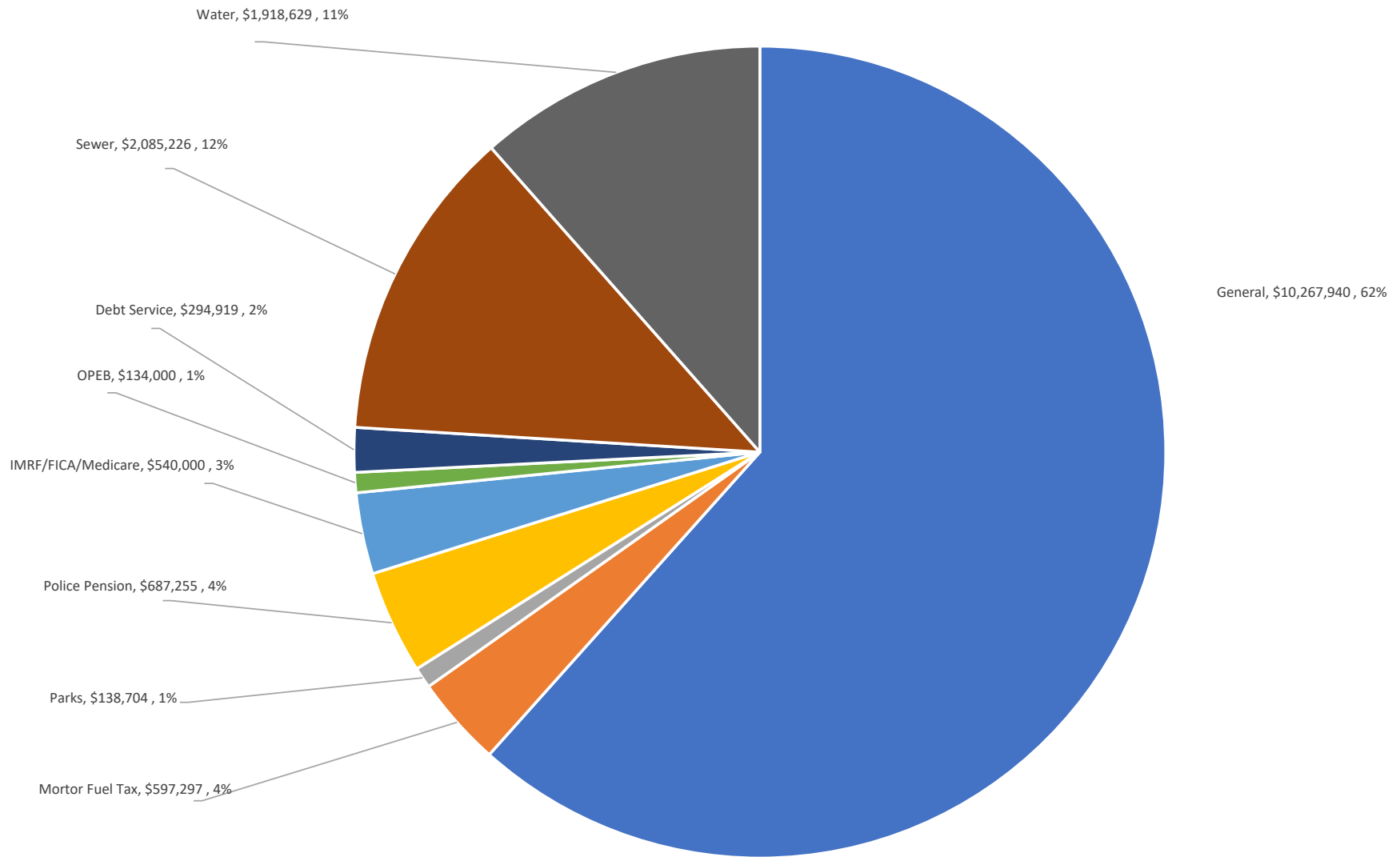


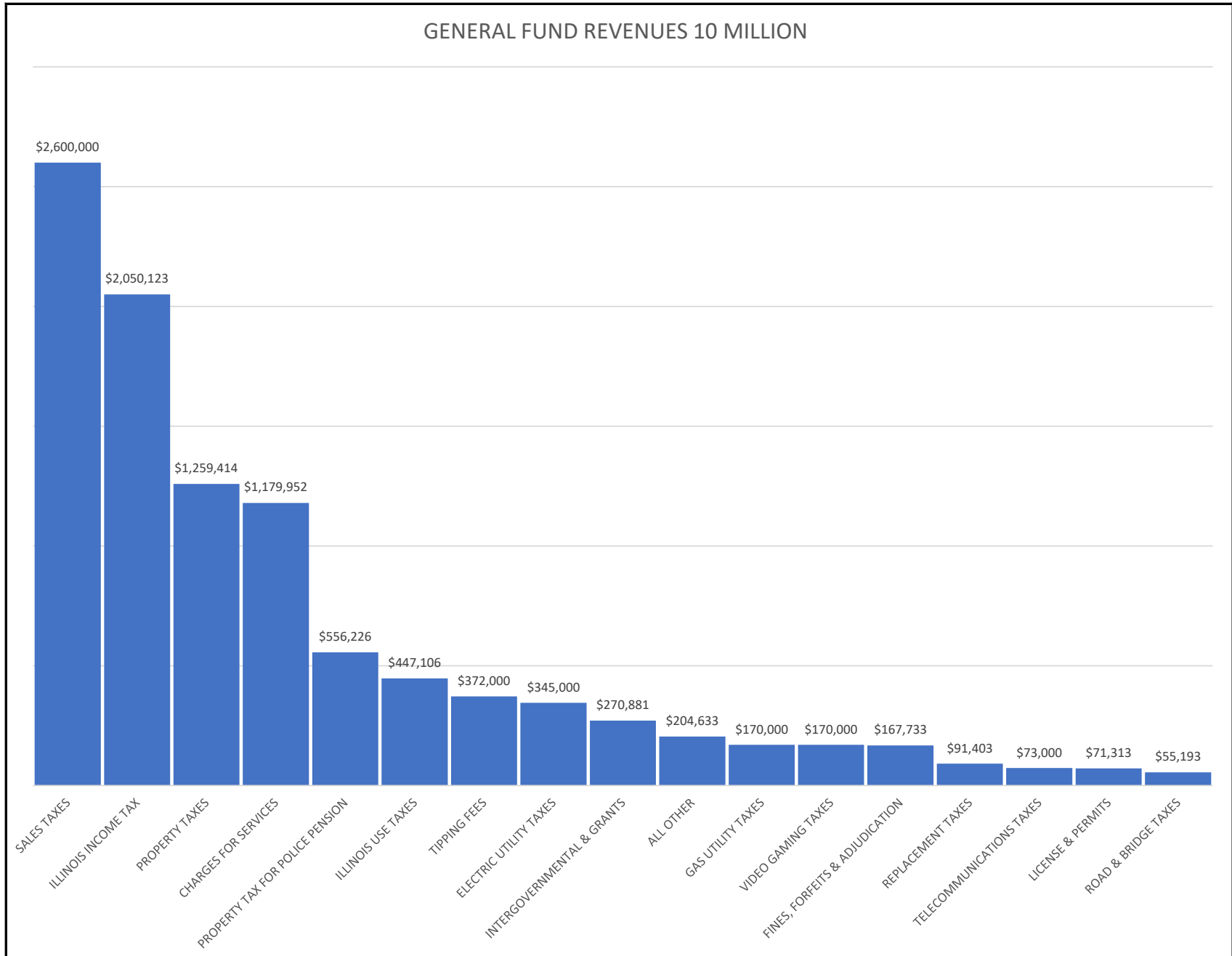
CITY OF PLANO						Zoila Gomez	
FY '25 AMENDED BUDGET						City Treasurer & Budget Officer	
MAY 1, 2024 - APRIL 30, 2025						10/28/2024	
	5/1/2024	Estimated	Estimated	Estimated		4/30/2025	Percentage
FUND	Beginning Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Balance	Ending Balance to Estimated
	CASH					CASH	Expenditures
General	\$4,053,180	\$10,078,977	\$5,000	(\$9,770,100)	(\$497,840)	\$3,869,217	40%
Includes Operating Cash					(\$254,155)	BOND '16	
& Road & Bridge (Restricted Use)					(\$243,685)	OPEB	
& Performance Bonds Returnable							
Mortor Fuel Tax	\$2,013,797	\$641,758	\$0	(\$597,297)	\$0	\$2,058,258	345%
Parks	\$236,095	\$102,300	\$0	(\$132,760)	(\$5,944)	\$199,691	150%
Police Pension	\$10,093,135	\$1,496,554	\$0	(\$687,255)	\$0	\$10,902,434	1586%
IMRF/FICA/Medicare	\$307,668	\$485,491	\$0	(\$540,000)	\$0	\$253,159	47%
OPEB	\$927,937	\$17,500	\$302,177	(\$134,000)	\$0	\$1,113,614	831%
(OTHER POST EMPLOYMENT BENEFITS)			\$243,685	General Fund			
(OPEB FUND ESTABLISHED NOV 2009)			\$5,944	Parks Fund			
			\$28,774	Sewer Fund			
			\$23,774	Water Fund			
Debt Service	\$48,463	\$6,000	\$254,155	(\$294,919)	\$0	\$13,699	5%
Sewer	\$2,463,084	\$2,404,441	\$0	(\$2,056,452)	(\$28,774)	\$2,782,299	135%
Water	\$2,285,640	\$2,158,062	\$0	(\$1,894,855)	(\$23,774)	\$2,525,073	133%
TOTAL	\$22,428,999	\$17,391,083	\$561,332	(\$16,107,638)	(\$556,332)	\$23,717,445	147%

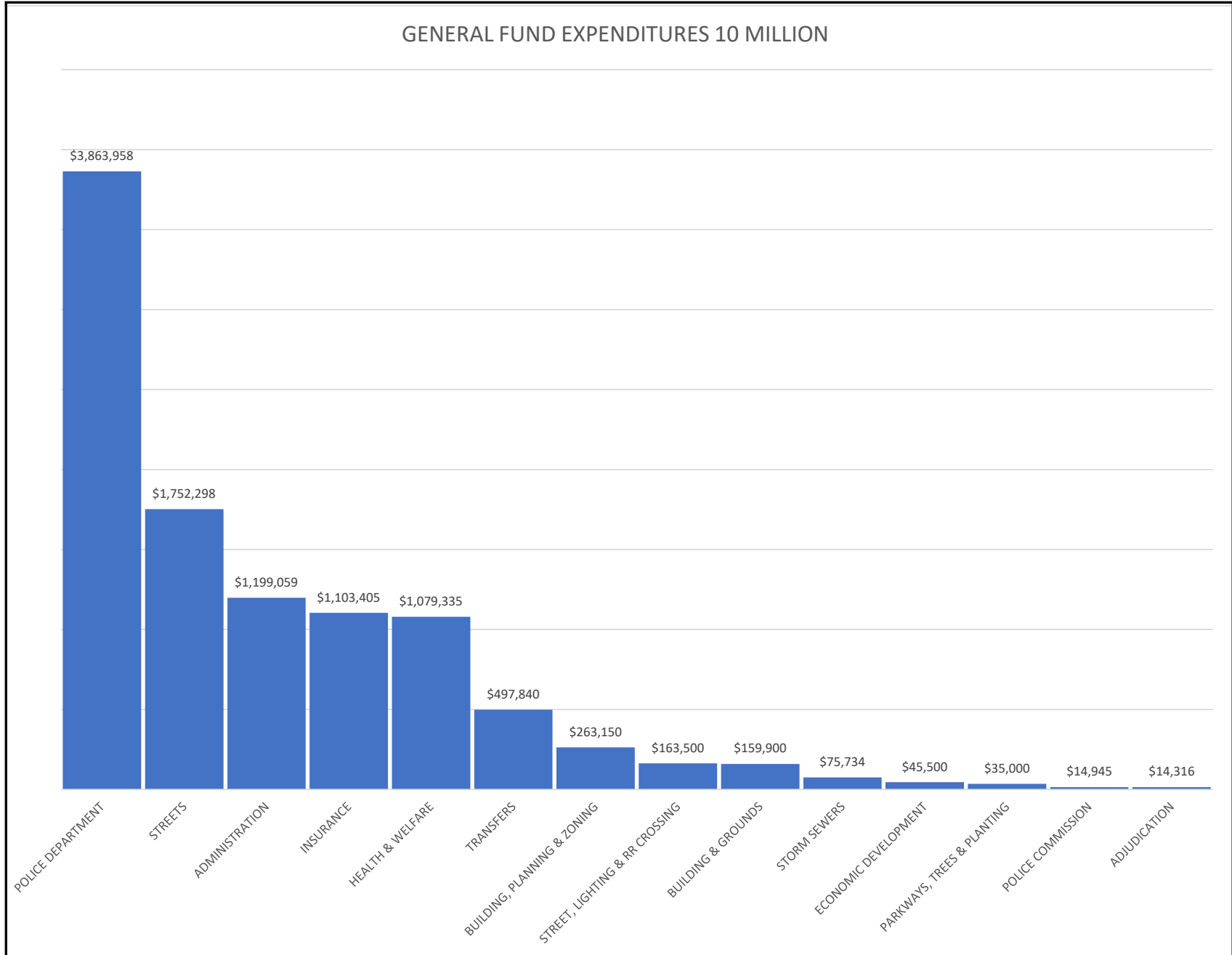
REVENUES BY FUND



EXPENDITURES BY FUND







AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Fund 01 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
01-000-40-4000	PROPERTY TAXES	1,106,136	1,177,162	1,256,556	1,226,372	1,259,414
01-000-40-4010	REPLACEMENT TAX	147,328	106,530	99,401	33,889	91,403
01-000-40-4016	PROPERTY TAXES	389,317	489,891	556,201	541,633	556,226
01-000-40-4020	SALES TAX	2,363,583	2,484,748	2,500,000	1,098,413	2,600,000
01-000-40-4024	TELECOMMUNICATIONS TAX	75,917	71,817	72,000	30,799	73,000
01-000-40-4025	GAS UTILITY TAX	259,138	172,963	170,000	49,654	170,000
01-000-40-4026	ELECTRIC UTILITY TAX	345,286	333,110	345,000	150,346	345,000
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	1,914,219	1,939,526	2,025,837	886,358	2,050,123
01-000-40-4035	ILLINOIS USE TAX	482,413	452,530	499,706	176,595	447,106
01-000-40-4050	ROAD & BRIDGE TAX	56,144	55,482	50,000	53,576	55,193
01-000-40-4055	HOTEL/MOTEL TAX	806	442	500		500
01-000-40-4056	VIDEO GAMING TAX	165,861	175,122	170,000	83,292	170,000
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,652	18,384	18,481	7,854	19,548
TAXES		7,324,800	7,477,707	7,763,682	4,338,781	7,837,513
LICENSES & PERMITS						
01-000-41-4100	PERMITS/INSPECTIONS	79,210	44,052	25,000	16,882	30,000
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	1,027	1,007	1,000	883	883
01-000-41-4110	DISPOSAL LICENSE	750	600	750		750
01-000-41-4120	LIQUOR LICENSE	30,340	35,096	30,450	8,800	30,450
01-000-41-4125	TOBACCO LICENSE	700	600	650	750	750
01-000-41-4130	BUSINESS LICENSE	4,620	5,070	4,000	3,580	4,000
01-000-41-4135	MOBILE FOOD VENDORS	0		0	150	150
01-000-41-4160	VENDING MACHINE LICENSE	2,835	5,080	4,330	150	4,330
LICENSES & PERMITS		119,482	91,505	66,180	31,195	71,313
CHARGES FOR SERVICE						
01-000-42-4210	CABLE TV FEES	102,987	93,805	92,200	42,385	84,769

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
APPROPRIATIONS						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
01-100-50-5060	WAGES-MAYOR	6,400	6,400	6,400	2,667	6,400
01-100-50-5061	WAGES-CITY CLERK	5,600	2,154	5,600		0
01-100-50-5062	WAGES-CITY TREASURER	5,600	5,600	5,600	2,369	5,600
01-100-50-5063	WAGES-ALDERMAN	28,800	28,950	28,800	7,200	28,800
FINANCIAL						
01-100-50-5064	WAGES-MEETING STIPEND	15,400	14,200	14,800	3,250	14,800
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,500	1,500	625	1,500
01-100-50-5109	WAGES-ADMINISTRATOR		12,632	48,422	20,486	48,422
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	28,343	13,935	0		0
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	62,142	63,789	66,081	27,404	66,081
01-100-50-5130	WAGES-LEVEL I	61,022	62,097	45,636	19,309	45,636
01-100-50-5140	WAGES-LEVEL II	42,203	70,787	38,982	16,493	38,982
01-100-50-5150	WAGES-LEVEL III	28,206	29,223	30,320	12,395	30,320
01-100-50-5152	WAGES-CROSSING GUARDS	12,549	13,614	12,970	2,982	9,000
01-100-50-5153	WAGES-BLDG ATTENDANT	20,678	21,313	21,995	9,321	21,995
PERSONNEL SERVICES		318,443	346,194	327,106	124,501	317,536
PROFESSIONAL SERVICES						
01-100-61-7610	LEGAL SERVICES-LABOR		10,142	15,000	13,647	25,000
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	29,250	27,000	35,000	14,977	35,000
01-100-61-7634	CONSULTING SERVICES	8,734	13,619	1,000	2,299	56,000
01-100-61-7655	CODIFICATION SERVICE	988	3,691	2,500	882	13,300
01-100-61-7750	AUDIT EXPENSE	14,090	15,063	15,533	14,152	16,809
01-100-61-7751	COMMUNITY RELATIONS		766	2,000	800	2,000
01-100-61-7753	AZAVAR AUDIT FEE	3,818		0		0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
	PROFESSIONAL SERVICES	56,879	70,281	71,033	46,757	148,109
CONTRACTUAL SVC & EXP						
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	90	50	150		150
01-100-62-5610	DRUG TESTING SERVICE	800	850	1,000	1,360	1,360
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	8,133	8,286	8,700		8,700
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	10,134	15,444	16,000	4,194	16,000
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,488	9,113	12,000	3,998	12,000
01-100-62-7727	AUR AREA CONV 90%	725	398	450		450
01-100-62-7729	SALES TAX REBATE	259,707	262,692	264,000	138,261	330,000
01-100-62-7741	BANKING POSITIVE PAY FEE	254	264	300	94	300
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,453	7,838	8,200	2,888	8,200
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	349		1,000		0
CONTRACTUAL SVC & EXP		300,132	304,935	311,800	150,795	377,160
COMMUNICATION						
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,343	1,889	2,500	780	2,500
01-100-63-7734	POSTAGE & FREIGHT	4,060	4,746	5,000	1,078	5,000
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	3,026	2,711	2,800	1,137	2,800
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,014	1,224	1,600	659	1,600
01-100-63-7738	INTERNET	2,641	2,642	2,650	1,101	2,650
01-100-63-7739	WEB SITE	1,918	2,199	2,310	2,254	2,254
COMMUNICATION		14,002	15,410	16,860	7,008	16,804
PROFESSIONAL DEVELOPMENT						
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,368	4,950	8,000	4,174	8,000
01-100-64-5820	DUES & SUBSCRIPTIONS	4,391	5,063	5,000	1,558	5,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	130	132	150	55	150
COMMUNICATION		130	132	150	55	150
OPERATIONS (0-4999)						
01-120-65-6418	BUILDING IMPROVEMENTS	309	785	2,000		2,000
01-120-65-7310	NEW OPERATING EQUIPMENT					0
01-120-65-7343	OPERATION SUPPLIES	4,508	7,193	10,000	2,070	10,000
OPERATIONS (0-4999)		4,817	7,978	12,000	2,070	12,000
CAPITAL OUTLAY (5000+)						
01-120-75-6410	NEW BUILDINGS					0
01-120-75-6418	BUILDING IMPROVEMENTS	116,841	57,505	70,000	34,081	64,000
01-120-75-6512	PARKING LOTS					0
01-120-75-6515	LAND ACQUISITION					0
01-120-75-7310	NEW OPERATING EQUIPMENT					0
CAPITAL OUTLAY (5000+)		116,841	57,505	70,000	34,081	64,000
OTHER						
01-120-78-7880	DEPRECIATION EXPENSE					0
OTHER		0	0	0	0	0
Totals for dept 120 - BUILDING & GROUNDS		172,371	130,944	163,650	59,959	159,900
Dept 130 - BUILDING, PLANNING & ZONING						
PERSONNEL SERVICES						
01-130-50-5114	WAGES-DEPT HEAD/BPZ		23,606	102,842	45,180	102,900
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ	87,835	78,390			0
01-130-50-5150	WAGES-LEVEL III	62,742	72,605	76,617	31,601	80,000
PERSONNEL SERVICES		150,577	174,600	179,459	76,781	182,900
PROFESSIONAL SERVICES						
01-130-61-7609	BOARDS/COMMISSIONERS	2,300	3,150	3,780		3,780
01-130-61-7610	LEGAL SERVICES	3,102	455	6,000	705	6,000
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	548	1,432	1,500	880	1,500

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
01-130-61-7630	PROFESSIONAL SERVICES			38,000	3,641	38,000
01-130-61-7634	CONSULTING SERVICES	4,709	869	5,000		5,000
	PROFESSIONAL SERVICES	10,660	5,906	54,280	5,226	54,280
CONTRACTUAL SVC & EXP						
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	422	390	750		750
01-130-62-7620	CODE ENFORCEMENT	13,550	4,200	2,000	400	1,500
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,112	8,217	5,000	3,055	6,000
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,000		1,000
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	266	4,216	3,000	2,162	4,000
	CONTRACTUAL SVC & EXP	19,350	17,023	11,750	5,616	13,250
COMMUNICATION						
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	99	1,613	1,000	446	1,000
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	432	436	500	183	500
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,017	1,013	1,050	423	1,050
01-130-63-7738	INTERNET	241	432	500	180	500
	COMMUNICATION	1,789	3,494	3,050	1,231	3,050
PROFESSIONAL DEVELOPMENT						
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	1,198	425	2,000	575	1,500
01-130-64-5820	DUES & SUBSCRIPTIONS		670	510		670
01-130-64-5830	TRAVEL, FOOD & LODGING			0		0
01-130-64-5840	TUITION, BOOKS & FEES	2,962	121	2,000		500
	PROFESSIONAL DEVELOPMENT	4,160	1,216	4,510	575	2,670
OPERATIONS (0-4999)						
01-130-65-7311	NEW OFFICE EQUIPMENT	1,969	2,346	1,000	12	250
01-130-65-7333	GASOLINE, OIL & FILTERS	4,970	5,732	6,000	2,494	6,000
01-130-65-7353	OFFICE SUPPLIES	1,203	1,100	250	139	250

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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CONTRACTUAL SVC & EXP						
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT					0
01-210-62-7671	TESTING SERVICES	24,804	8,057	5,000		5,000
CONTRACTUAL SVC & EXP		24,804	8,057	5,000	0	5,000
COMMUNICATION						
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,389	992	1,000	794	1,000
01-210-63-7734	POSTAGE & FREIGHT					0
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	518	517	520	216	520
01-210-63-7738	INTERNET					0
COMMUNICATION		1,907	1,509	1,520	1,010	1,520
PROFESSIONAL DEVELOPMENT						
01-210-64-5810	SEMINARS, COURSES & CONFERENCES			1,200		1,200
01-210-64-5820	DUES & SUBSCRIPTIONS			375		375
01-210-64-5840	TUITION, BOOKS & FEES					0
PROFESSIONAL DEVELOPMENT		0	0	1,575	0	1,575
OPERATIONS (0-4999)						
01-210-65-7311	NEW OFFICE EQUIPMENT		911			0
01-210-65-7353	OFFICE SUPPLIES			100		100
01-210-65-7899	MISCELLANEOUS EXPENSE	113		250		250
OPERATIONS (0-4999)		113	911	350	0	350
Totals for dept 210 - FIRE & POLICE COMMISSION		31,824	15,977	14,945	2,510	14,945
Dept 300 - STORM SEWERS						
PERSONNEL SERVICES						
01-300-50-5150	WAGES-LEVEL III	20,337	21,270	22,260	12,132	33,334
PERSONNEL SERVICES		20,337	21,270	22,260	12,132	33,334
PROFESSIONAL SERVICES						
01-300-61-7634	CONSULTING SERVICES	8,545	5,268	6,000	6,267	8,000
PROFESSIONAL SERVICES		8,545	5,268	6,000	6,267	8,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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CONTRACTUAL SVC & EXP						
01-300-62-7657	GIS HOSTING & SUPPORT FEE		6,602	5,000	3,867	5,100
01-300-62-7676	MTNC SRVC & RPR	13,320	21,620	22,000	7,775	22,000
CONTRACTUAL SVC & EXP		13,320	28,221	27,000	11,642	27,100
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE	795	755	800		800
COMMUNICATION		795	755	800	0	800
OPERATIONS (0-4999)						
01-300-65-7310	NEW OPERATING EQUIPMENT					0
01-300-65-7316	MTNC & RPR-SUPPLIES	5,144	5,688	7,000	636	6,000
01-300-65-7343	OPERATION SUPPLIES	469	488	500		500
OPERATIONS (0-4999)		5,613	6,176	7,500	636	6,500
CAPITAL OUTLAY (5000+)						
01-300-75-6425	STORM SEWER MAINS			10,000	0	0
01-300-75-7310	NEW OPERATING EQUIPMENT					0
CAPITAL OUTLAY (5000+)		0	0	10,000	0	0
Totals for dept 300 - STORM SEWERS		48,611	61,690	73,560	30,676	75,734
Dept 310 - STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	103,874	108,362	112,674	48,906	112,674
01-310-50-5130	WAGES-LEVEL I	71,698	75,461	72,080	30,206	72,080
01-310-50-5140	WAGES-LEVEL II	128,662	136,699	134,620	56,050	134,620
01-310-50-5150	WAGES-LEVEL III	147,412	155,177	148,400	63,310	148,400
PERSONNEL SERVICES		451,646	475,698	467,774	198,472	467,774
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,941	10,233	13,000	2,220	13,000
01-310-62-7663	CONTRACTUAL MTNCE	5,179	17,685	30,000		30,000
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,830	1,830	2,000	762	2,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	2,286	2,541	3,000		3,000
01-310-62-7667	MTNC SRVC & RPR-STREETS	454,176	495,394	660,000	24,684	770,000
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,206	40,966	37,000	10,222	43,000
CONTRACTUAL SVC & EXP		493,618	568,649	745,000	37,888	861,000
COMMUNICATION						
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	397	401	500	168	425
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,581	1,585	2,000	660	1,600
01-310-63-7738	INTERNET	1,201	1,201	1,250	500	1,225
COMMUNICATION		3,179	3,187	3,750	1,328	3,250
PROFESSIONAL DEVELOPMENT						
01-310-64-5810	SEMINARS, COURSES & CONFERENCES		1,070	1,000	90	800
01-310-64-5820	DUES & SUBSCRIPTIONS		166	500	66	300
01-310-64-5830	TRAVEL, FOOD & LODGING			500		250
01-310-64-5840	TUITION, BOOKS & FEES			500		0
01-310-64-5850	MEETING EXPENSE			500		500
PROFESSIONAL DEVELOPMENT		0	1,236	3,000	156	1,850
OPERATIONS (0-4999)						
01-310-65-7310	NEW OPERATING EQUIPMENT	1,241	5,768	5,000		5,000
01-310-65-7316	MTNC & RPR-SUPPLIES	110	356	1,000		1,000
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	10,952	14,050	18,000	1,751	18,000
01-310-65-7333	GASOLINE, OIL & FILTERS	31,197	30,677	35,000	8,191	32,000
01-310-65-7343	OPERATING SUPPLIES	13,457	14,337	18,000	2,078	18,000
01-310-65-7353	OFFICE SUPPLIES	49	246	400	80	400

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Dept 900 - TRANSFERS						
TRANSFER OUT						
01-900-99-9920	TRANSFER TO OPEB	131,730	170,456	181,535	243,685	243,685
01-900-99-9922	TRANSFER TO DEBT SERVICE	300,474	300,249	254,155	254,155	254,155
	TRANSFER OUT	432,204	470,705	435,690	497,840	497,840
Totals for dept 900 - TRANSFERS		432,204	470,705	435,690	497,840	497,840
TOTAL APPROPRIATIONS/EXPENSES		8,362,462	9,896,300	9,961,444	4,368,445	10,267,940
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,071,017	(281,389)	68,808	912,121	(183,963)
BEGINNING FUND BALANCE				4,127,262		4,053,180
	Operating Cash Balance			3,320,999		3,090,578
	Performance Bonds Returnable			18,400		18,400
	Road & Bridge (Levied by Township and Restricted to use for Road & Bridge)			856,671		760,239
ENDING FUND BALANCE				4,196,070		3,869,217
Percent Change from Original Budget						3%

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Fund 07 - MOTOR FUEL TAX FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	464,501	553,460	516,529	271,302	581,438
TAXES		464,501	553,460	516,529	271,302	581,438
MISCELLANEOUS						
07-000-44-4400	MISCELLANEOUS INCOME		66,596		320	320
MISCELLANEOUS		0	66,596	0	320	320
INTERGOVERNMENTAL						
07-000-45-4500	GRANTS					0
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	119,242				0
07-000-45-4587	GRANT-MAIN ST	4,935				0
INTERGOVERNMENTAL		124,178	0	0	0	0
INTEREST						
07-000-46-4600	INTEREST INCOME	30,050	68,827	60,000	26,061	60,000
INTEREST		30,050	68,827	60,000	26,061	60,000
TRANSFERS IN						
07-000-49-4901	TRANSFER FROM GENERAL FUND					0
TRANSFERS IN		0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		618,728	688,883	576,529	297,683	641,758
TOTAL ESTIMATED REVENUES		618,728	688,883	576,529	297,683	641,758

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
APPROPRIATIONS						
Dept 310 - STREETS						
PROFESSIONAL SERVICES						
07-310-61-7618	ENGINRNG	14,100	18,274	30,790	9,202	22,000
07-310-61-7619	CONSTRUCTION	228,151	205,909	327,912	14,972	240,000
PROFESSIONAL SERVICES		242,251	224,182	358,702	24,174	262,000
CONTRACTUAL SVC & EXP						
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	73,780	56,561	75,000		75,000
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	13,002	17,430	35,000	13,002	35,000
CONTRACTUAL SVC & EXP		86,781	73,991	110,000	13,002	110,000
OPERATIONS (0-4999)						
07-310-65-7899	MISCELLANEOUS EXPENSE	41		50		50
OPERATIONS (0-4999)		41	0	50	0	50
CAPITAL OUTLAY (5000+)						
07-310-75-7600	CAPITAL OUTLAY - MFT					
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 310 - STREETS		329,073	298,173	468,752	37,176	372,050
Dept 507 - N LEW STREET CONSTRUCTION						
PROFESSIONAL SERVICES						
07-507-61-7618	ENGINRNG - LEW ST			10,000		0
07-507-61-7619	CONSTR - LEW ST			0		10,000
PROFESSIONAL SERVICES		0	0	10,000	0	10,000
Totals for dept 507 - N LEW STREET CONSTRUCTION		0	0	10,000	0	10,000
Dept 519 - MAIN ST BRIDGE						
PROFESSIONAL SERVICES						
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE					0
07-519-61-7619	CONSTR - MAIN ST BRIDGE	87,901				0
PROFESSIONAL SERVICES		87,901	0	0	0	0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
Totals for dept 519 - MAIN ST BRIDGE		87,901	0	0	0	0
Dept 541 - REBUILD ILLINOIS BOND FUNDS						
PROFESSIONAL SERVICES						
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	7,166				0
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	28,097				0
PROFESSIONAL SERVICES		35,263	0	0	0	0
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		35,263	0	0	0	0
Dept 544 - HALE ST RESCONSTRUCTION						
PROFESSIONAL SERVICES						
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	92,918	37,258	87,267	846	16,245
07-544-61-7619	CONST-HALE ST RECONSTRUCTION			0		0
PROFESSIONAL SERVICES		92,918	37,258	87,267	846	16,245
Totals for dept 544 - HALE ST RESCONSTRUCTION		92,918	37,258	87,267	846	16,245
Dept 547 - CREEK ROAD BRIDGE						
PROFESSIONAL SERVICES						
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE					149,002
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE					0
PROFESSIONAL SERVICES		0	0	0	0	149,002
Totals for dept 547 - CREEK ROAD BRIDGE		0	0	0	0	149,002
Dept 548 - MAIN STREET RECONST & RESURFACE						
PROFESSIONAL SERVICES						
07-548-61-7618	ENGINRNG-MAIN ST RECON&RESURFACE					50,000
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURFACE					0
PROFESSIONAL SERVICES		0	0	0	0	50,000
Totals for dept 548 - MAIN STREET RECONST & RESURFACE		0	0	0	0	50,000
TOTAL APPROPRIATIONS/EXPENSES		545,156	335,432	566,019	38,023	597,297

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 07		73,572	353,451	10,510	259,660	44,461
BEGINNING FUND BALANCE				1,946,176		2,013,797
ENDING FUND BALANCE				1,956,686		2,058,258
Percent Change from Original Budget						6%

FINAL

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						2024-25
						2024-25
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Fund 10 - PARKS FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
10-000-40-4000	PROPERTY TAXES	92,753	94,961	95,000	92,509	95,000
	TAXES	92,753	94,961	95,000	92,509	95,000
CHARGES FOR SERVICE						
10-000-42-4278	RENTAL INCOME	1,500	1,500	1,500		1,500
	CHARGES FOR SERVICE	1,500	1,500	1,500	0	1,500
MISCELLANEOUS						
10-000-44-4400	MISCELLANEOUS INCOME		10,000			0
10-000-44-4416	CHARITABLE DONATIONS	16,800	827			0
	MISCELLANEOUS	16,800	10,827	0	0	0
INTERGOVERNMENTAL						
10-000-45-4500	GRANTS					0
	INTERGOVERNMENTAL	0	0	0	0	0
INTEREST						
10-000-46-4600	INTEREST INCOME	1,000	6,193	5,500	2,755	5,500
10-000-46-4610	UNREALIZED GAINS/LOSSES	554	698	0		0
	INTEREST	1,554	6,891	5,500	2,755	5,500
CONTRIBUTIONS						
10-000-47-4701	CONTRIBUTIONS-OTHER			500		300
	CONTRIBUTIONS	0	0	500	0	300
TRANSFERS IN						
10-000-49-4901	TRANSFER FROM GENERAL FUND			0		0
	TRANSFERS IN	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		112,607	114,179	102,500	95,264	102,300

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
TOTAL ESTIMATED REVENUES		112,607	114,179	102,500	95,264	102,300
APPROPRIATIONS						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	917	951	999	409	999
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,105	2,210	2,223	998	2,223
10-100-50-5130	WAGES-LEVEL I	2,339	2,301	2,561	905	2,561
10-100-50-5140	WAGES-LEVEL II	3,241	3,808	3,679	1,391	3,679
10-100-50-5150	WAGES-LEVEL III	2,985	3,162	3,345	1,283	3,345
10-100-50-5154	WAGES-SEASONAL/TEMPORARY					0
PERSONNEL SERVICES		11,587	12,431	12,807	4,986	12,807
PROFESSIONAL SERVICES						
10-100-61-7750	AUDIT EXPENSE	1,258	519	536	488	580
PROFESSIONAL SERVICES		1,258	519	536	488	580
CONTRACTUAL SVC & EXP						
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	239	251	265		265
10-100-62-7743	PAYROLL PROCESSING FEE-2%	169	178	175	66	175
CONTRACTUAL SVC & EXP		408	429	440	66	440
OPERATIONS (0-4999)						
10-100-65-7311	NEW OFFICE EQUIPMENT					0
10-100-65-7899	MISCELLANEOUS EXPENSE		4,250			0
10-100-65-7999	CONTINGENCIES	593	500	5,000		5,000
OPERATIONS (0-4999)		593	4,750	5,000	0	5,000
CAPITAL OUTLAY (5000+)						
10-100-75-6515	LAND ACQUISITION					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 100 - ADMINISTRATION		13,846	18,129	18,783	5,540	18,827
Dept 190 - INSURANCE						
CONTRACTUAL SVC & EXP						
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	6,040	6,884	7,228		7,228

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
CONTRACTUAL SVC & EXP		6,040	6,884	7,228	0	7,228
Totals for dept 190 - INSURANCE		6,040	6,884	7,228	0	7,228
Dept 600 - CITY PARK						
CONTRACTUAL SVC & EXP						
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS					2,000
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS		235	1,000		1,000
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT			2,000	340	340
CONTRACTUAL SVC & EXP		0	235	3,000	340	3,340
OPERATIONS (0-4999)						
10-600-65-7310	NEW OPERATING EQUIPMENT (0-4999)			1,800		500
10-600-65-7333	GASOLINE, OIL & FILTERS	257	91	300	17	300
10-600-65-7343	OPERATION SUPPLIES	2,950	2,633	3,000		800
OPERATIONS (0-4999)		3,207	2,724	5,100	17	1,600
CAPITAL OUTLAY (5000+)						
10-600-75-7310	NEW OPERATING EQUIPMENT (5000+)					0
10-600-75-7600	CAPITAL OUTLAY					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 600 - CITY PARK		3,207	2,959	8,100	357	4,940
Dept 610 - FOLI PARK						
CONTRACTUAL SVC & EXP						
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS					0
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,620	800	1,200		1,200
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		5,620	800	1,200	0	1,200
OPERATIONS (0-4999)						
10-610-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,525	200	130	130

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
10-610-65-7343	OPERATION SUPPLIES	2,285	5,517	6,000	967	3,500
OPERATIONS (0-4999)		2,285	7,042	6,200	1,097	3,630
CAPITAL OUTLAY (5000+)						
10-610-75-7310	NEW OPERATING EQUIPMENT (5000+)	22,252				0
CAPITAL OUTLAY (5000+)		22,252	0	0	0	0
Totals for dept 610 - FOLI PARK		30,157	7,842	7,400	1,097	4,830
Dept 620 - LATHROP PARK						
CONTRACTUAL SVC & EXP						
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS			2,500		2,500
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS		200	2,500		2,500
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		76	2,500	1	500
10-620-62-7731	ELECTRICITY	3	3	150	1	150
CONTRACTUAL SVC & EXP		3	279	7,650	2	5,650
OPERATIONS (0-4999)						
10-620-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0
10-620-65-7343	OPERATION SUPPLIES	944	2,756	3,500	178	2,500
OPERATIONS (0-4999)		944	2,756	3,500	178	2,500
CAPITAL OUTLAY (5000+)						
10-620-75-7310	NEW OPERATION EQUIPMENT (5000+)					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 620 - LATHROP PARK		947	3,035	11,150	180	8,150
Dept 630 - MEMORIAL PARK						
CONTRACTUAL SVC & EXP						
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS		100	500		300
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT		550			0
CONTRACTUAL SVC & EXP		0	650	500	0	300

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
OPERATIONS (0-4999)						
10-630-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0
10-630-65-7343	OPERATION SUPPLIES		250	1,000		500
OPERATIONS (0-4999)		0	250	1,000	0	500
CAPITAL OUTLAY (5000+)						
10-630-75-7310	NEW OPERATING EQUIPMENT (5000+)					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 630 - MEMORIAL PARK		0	900	1,500	0	800
Dept 642 - STEWARD PARK						
CONTRACTUAL SVC & EXP						
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,400	2,027	1,000		1,000
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		1,400	2,027	1,000	0	1,000
OPERATIONS (0-4999)						
10-642-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,296			0
10-642-65-7343	OPERATION SUPPLIES	575	1,357	3,500		3,500
OPERATIONS (0-4999)		575	2,653	3,500	0	3,500
CAPITAL OUTLAY (5000+)						
10-642-75-7310	NEW OPERATING EQUIPMENT (5000+)					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 642 - STEWARD PARK		1,975	4,680	4,500	0	4,500
Dept 650 - LARRY TRIMBERGER PARK (WW1)						
CONTRACTUAL SVC & EXP						
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			1,500		1,500
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		0	0	1,500	0	1,500
OPERATIONS (0-4999)						
10-650-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,296	704		150
10-650-65-7343	OPERATION SUPPLIES	4,297	400	3,000		0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 10/01/24	AMENDED BUDGET	
OPERATIONS (0-4999)		4,297	1,696	3,704	0	150	
CAPITAL OUTLAY (5000+)							
10-650-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		4,297	1,696	5,204	0	1,650	
Dept 653 - WOODWIND III PARK							
CONTRACTUAL SVC & EXP							
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	
10-653-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	
CONTRACTUAL SVC & EXP		0	0	0	0	0	
OPERATIONS (0-4999)							
10-653-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	
10-653-65-7343	OPERATION SUPPLIES					0	
OPERATIONS (0-4999)		0	0	0	0	0	
CAPITAL OUTLAY (5000+)							
10-653-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	
Totals for dept 653 - WOODWIND III PARK		0	0	0	0	0	
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SVC & EXP							
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT			500		500	
CONTRACTUAL SVC & EXP		0	0	500	0	500	
OPERATIONS (0-4999)							
10-670-65-7310	NEW OPERATION EQUIPMENT (0-4999)		728		130	130	
10-670-65-7343	OPERATION SUPPLIES	1,565	1,030	1,000		800	
OPERATIONS (0-4999)		1,565	1,758	1,000	130	930	
CAPITAL OUTLAY (5000+)							
10-670-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		1,565	1,758	1,500	130	1,430
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)						
CONTRACTUAL SVC & EXP						
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,400	2,713	2,600	1,563	1,875
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		2,400	2,713	2,600	1,563	1,875
OPERATIONS (0-4999)						
10-680-65-7310	NEW OPERATION EQUIPMENT (0-4999)	1,092		1,000		1,600
10-680-65-7343	OPERATION SUPPLIES	47	50			500
OPERATIONS (0-4999)		1,139	50	1,000	0	2,100
CAPITAL OUTLAY (5000+)						
10-680-75-7310	NEW OPERATING EQUIPMENT (5000+)					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		3,539	2,762	3,600	1,563	3,975
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)						
CONTRACTUAL SVC & EXP						
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,560	1,763	1,690	1,016	1,690
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		1,560	1,763	1,690	1,016	1,690
OPERATIONS (0-4999)						
10-681-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,000		1,000
10-681-65-7343	OPERATION SUPPLIES					0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
OPERATIONS (0-4999)		0	0	1,000	0	1,000
CAPITAL OUTLAY (5000+)						
10-681-75-7310	NEW OPERATING EQUIPMENT (5000+)					5,000
CAPITAL OUTLAY (5000+)		0	0	0	0	5,000
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,560	1,763	2,690	1,016	7,690
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)						
CONTRACTUAL SVC & EXP						
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,760	3,119	2,990	1,797	2,990
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		2,760	3,119	2,990	1,797	2,990
OPERATIONS (0-4999)						
10-682-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0
10-682-65-7343	OPERATION SUPPLIES					0
OPERATIONS (0-4999)		0	0	0	0	0
CAPITAL OUTLAY (5000+)						
10-682-75-7310	NEW OPERATING EQUIPMENT (5000+)					58,000
CAPITAL OUTLAY (5000+)		0	0	0	0	58,000
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		2,760	3,119	2,990	1,797	60,990
Dept 683 - KRISTEN ST. PARK AREA						
CONTRACTUAL SVC & EXP						
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000	3,391	3,250	1,953	3,250
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						2024-25
						2024-25
GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
				BUDGET	THRU 10/01/24	BUDGET
CONTRACTUAL SVC & EXP		3,000	3,391	3,250	1,953	3,250
OPERATIONS (0-4999)						
10-683-65-7310	NEW OPERATION EQUIPMENT (0-4999)					
10-683-65-7343	OPERATION SUPPLIES		139	1,000		1,000
OPERATIONS (0-4999)		0	139	1,000	0	1,000
CAPITAL OUTLAY (5000+)						
10-683-75-7310	NEW OPERATING EQUIPMENT (5000+)					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 683 - KRISTEN ST. PARK AREA		3,000	3,530	4,250	1,953	4,250
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)						
CONTRACTUAL SVC & EXP						
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		0	0	0	0	0
OPERATIONS (0-4999)						
10-684-65-7310	NEW OPERATION EQUIPMENT (0-4999)			9,000		0
10-684-65-7343	OPERATION SUPPLIES					0
OPERATIONS (0-4999)		0	0	9,000	0	0
CAPITAL OUTLAY (5000+)						
10-684-75-7310	NEW OPERATING EQUIPMENT (5000+)			0		0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)		0	0	9,000	0	0
Dept 685 - DEPAUL						
CONTRACTUAL SVC & EXP						
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		250	3,000		3,500
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0
CONTRACTUAL SVC & EXP		0	250	3,000	0	3,500

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
OPERATIONS (0-4999)						
10-685-65-7310	NEW OPERATION EQUIPMENT (0-4999)		825	800		0
10-685-65-7343	OPERATION SUPPLIES	1,612	519	250		0
OPERATIONS (0-4999)		1,612	1,344	1,050	0	0
CAPITAL OUTLAY (5000+)						
10-685-75-7310	NEW OPERATING EQUIPMENT (5000+)					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 685 - DEPAUL		1,612	1,594	4,050	0	3,500
Dept 900 - TRANSFERS						
TRANSFER OUT						
10-900-99-0990	TRANSFER TO GENERAL FUND					
10-900-99-9920	TRANSFER TO OPEB	3,215	4,157	4,428	5,944	5,944
TRANSFER OUT		3,215	4,157	4,428	5,944	5,944
Totals for dept 900 - TRANSFERS		3,215	4,157	4,428	5,944	5,944
TOTAL APPROPRIATIONS/EXPENSES		77,720	64,809	96,373	19,578	138,704
NET OF REVENUES/APPROPRIATIONS - FUND 10		34,887	49,371	6,127	75,686	(36,404)
BEGINNING FUND BALANCE				229,740		236,095
ENDING FUND BALANCE				235,867		199,691
Percent Change from Original Budget						44%

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						2024-25
						2024-25
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Fund 16 - POLICE PENSION FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
16-000-40-4010	REPLACEMENT TAX	8,185	5,918	5,522	1,883	5,078
16-000-40-4016	PROPERTY TAXES	389,317	489,891	556,201	541,633	556,226
	TAXES	397,502	495,809	561,723	543,516	561,304
MISCELLANEOUS						
16-000-44-4400	MISCELLANEOUS INCOME					0
	MISCELLANEOUS	0	0	0	0	0
INTEREST						
16-000-46-4600	INTEREST INCOME	(159,000)	26,666	20,500	19,447	30,000
16-000-46-4610	UNREALIZED GAINS/LOSSES	407,485	782,661	300,000	751,464	654,750
	INTEREST	248,484	809,327	320,500	770,911	684,750
CONTRIBUTIONS						
16-000-47-4710	EMPLOYER CONTRIBUTIONS	9,586	248			500
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	198,250	272,694	225,000	103,221	225,000
16-000-47-4721	EE CONTRIBUTION-PORTABILITY		92,617	25,000		25,000
	CONTRIBUTIONS	207,836	365,560	250,000	103,221	250,500
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		853,822	1,670,696	1,132,223	1,417,648	1,496,554
TOTAL ESTIMATED REVENUES		853,822	1,670,696	1,132,223	1,417,648	1,496,554
APPROPRIATIONS						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Dept 110 - RETIREMENT						
PROFESSIONAL SERVICES						
16-110-61-7610	LEGAL SERVICES	3,750	3,575	4,200	2,588	4,200
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	150	300	500	100	500
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	11,645	4,531	6,000	2,200	6,000
16-110-61-7634	CONSULTING SERVICES	5,892	5,794	7,000	7,138	8,350
16-110-61-7750	AUDIT EXPENSE	2,903	3,019	3,086		3,130
PROFESSIONAL SERVICES		24,340	17,219	20,786	12,026	22,180
CONTRACTUAL SVC & EXP						
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,102	3,079	3,200		3,200
CONTRACTUAL SVC & EXP		3,102	3,079	3,200	0	3,200
PROFESSIONAL DEVELOPMENT						
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	2,175	5,660	4,000		4,000
16-110-64-5820	DUES & SUBSCRIPTIONS	2,321	1,295	800		800
16-110-64-5830	TRAVEL, FOOD & LODGING	4,632	11,859	8,000		8,000
PROFESSIONAL DEVELOPMENT		9,128	18,814	12,800	0	12,800
OPERATIONS (0-4999)						
16-110-65-7316	MTNC & RPR-SUPPLIES					0
16-110-65-7343	OPERATION SUPPLIES	29		100		0
16-110-65-7899	MISCELLANEOUS EXPENSE					0
OPERATIONS (0-4999)		29	0	100	0	0
RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY	66,314	49,818	50,000	53,469	53,470
16-110-72-5892	POLICE PENSION REFUNDS	4,393		50,000		25,000
16-110-72-5893	BENEFIT PAYMENTS	25,605	25,605	25,605	10,669	25,605
16-110-72-5894	RETIREMENT PAYMENTS	220,639	282,253	523,530	215,948	545,000
RETIREMENT		316,950	357,676	649,135	280,086	649,075

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
Totals for dept 110 - RETIREMENT		353,549	396,789	686,021	292,112	687,255
TOTAL APPROPRIATIONS/EXPENSES		353,549	396,789	686,021	292,112	687,255
NET OF REVENUES/APPROPRIATIONS - FUND 16		500,273	1,273,907	446,202	1,125,537	809,299
BEGINNING FUND BALANCE				9,978,909		10,093,135
ENDING FUND BALANCE				10,425,111		10,902,434
Percent Change from Original Budget						0%

FINAL

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Fund 19 - IMRF/FICA/MEDICARE FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
TAXES						
19-000-40-4000	PROPERTY TAX	497,761	479,801	445,000	433,347	445,023
19-000-40-4010	REPLACEMENT TAX	49,109	35,510	33,133	11,296	30,468
TAXES		546,870	515,311	478,133	444,644	475,491
INTEREST						
19-000-46-4600	INTEREST INCOME	2,869	11,384	10,000	3,940	10,000
INTEREST		2,869	11,384	10,000	3,940	10,000
TRANSFERS IN						
19-000-49-4901	TRANSFER FROM GENERAL FUND					
TRANSFERS IN		0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		549,740	526,695	488,133	448,584	485,491
TOTAL ESTIMATED REVENUES		549,740	526,695	488,133	448,584	485,491
APPROPRIATIONS						
Dept 110 - RETIREMENT						
RETIREMENT						
19-110-72-5890	IMRF PARTICIPANTS	141,158	129,155	140,000	55,486	140,000
19-110-72-5891	FICAR & MEDIR	305,697	382,557	400,000	149,305	400,000
RETIREMENT		446,855	511,712	540,000	204,791	540,000
Totals for dept 110 - RETIREMENT		446,855	511,712	540,000	204,791	540,000
TOTAL APPROPRIATIONS/EXPENSES		446,855	511,712	540,000	204,791	540,000
NET OF REVENUES/APPROPRIATIONS - FUND 19		102,885	14,982	(51,867)	243,792	(54,509)
BEGINNING FUND BALANCE				295,390		307,668

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
	ENDING FUND BALANCE			243,523		253,159
	Percent Change from Original Budget					0%

FINAL

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Fund 20 - OPEB FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
INTEREST						
20-000-46-4600	INTEREST INCOME	10,500	7,938	7,500	2,604	7,500
20-000-46-4610	UNREALIZED GAINS/LOSSES	(4,321)	14,812	15,000	11,049	15,000
INTEREST		6,179	22,749	22,500	13,653	22,500
TRANSFERS IN						
20-000-49-4901	TRANSFER FROM GENERAL FUND	131,730	170,456	181,535	243,685	243,685
20-000-49-4910	TRANSFER FROM PARKS	3,215	4,157	4,428	5,944	5,944
20-000-49-4925	TRANSFER FROM SEWER	12,852	16,630	17,711	23,774	23,774
20-000-49-4928	TRANSFER FROM WATER	12,852	16,630	17,711	23,774	23,774
TRANSFERS IN		160,649	207,873	221,385	297,177	297,177
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		166,828	230,622	243,885	310,830	319,677
TOTAL ESTIMATED REVENUES		166,828	230,622	243,885	310,830	319,677
APPROPRIATIONS						
Dept 100 - ADMINISTRATION						
PROFESSIONAL SERVICES						
20-100-61-7634	CONSULTING SERVICES	2,000	4,000	2,000	4,000	4,000
PROFESSIONAL SERVICES		2,000	4,000	2,000	4,000	4,000
Totals for dept 100 - ADMINISTRATION		2,000	4,000	2,000	4,000	4,000
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
20-190-50-5882	RETIREE'S MEDICAL INSURANCE	42,101	44,950	92,000	44,510	92,000
20-190-50-5884	OTHER EMP MED INS	35,311	36,138	38,000	18,746	38,000
PERSONNEL SERVICES		77,412	81,088	130,000	63,256	130,000
Totals for dept 190 - INSURANCE		77,412	81,088	130,000	63,256	130,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
TOTAL APPROPRIATIONS/EXPENSES		79,412	85,088	132,000	67,256	134,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		87,415	145,534	111,885	243,573	185,677
BEGINNING FUND BALANCE				922,275		927,937
ENDING FUND BALANCE				1,034,160		1,113,614
Percent Change from Original Budget						2%

FINAL

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET	
Fund 22 - DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
22-000-40-4022	PROPERTY TAX - BOND 2013	56,952	55,984			0	
TAXES		56,952	55,984	0	0	0	
INTEREST							
22-000-46-4600	INTEREST INCOME	1,031	6,118	6,000	1,500	6,000	
INTEREST		1,031	6,118	6,000	1,500	6,000	
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS						
OTHER OPERATING RECEIPTS		0	0	0	0	0	
TRANSFERS IN							
22-000-49-4901	TRANSFER FROM GENERAL FUND	300,474	300,249	254,155	254,155	254,155	
TRANSFERS IN		300,474	300,249	254,155	254,155	254,155	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		358,457	362,350	260,155	255,655	260,155	
TOTAL ESTIMATED REVENUES		358,457	362,350	260,155	255,655	260,155	
APPROPRIATIONS							
Dept 806 - BOND 2016(11)-UTIL TAX REV							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	250,000	255,000	255,000		255,000	
22-806-66-8200	INTEREST EXPENSE	49,916	44,755	39,919	19,649	39,919	
DEBT SERVICE		299,916	299,755	294,919	19,649	294,919	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		299,916	299,755	294,919	19,649	294,919	
Dept 807 - BOND 2013 - PROP TAX REV							
DEBT SERVICE							
22-807-66-8100	PRINCIPAL	53,000	54,000			0	

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
22-807-66-8200	INTEREST EXPENSE	3,959	1,998			0
22-807-66-8300	DEBT FEES	500	500			0
DEBT SERVICE		57,459	56,498	0	0	0
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,459	56,498	0	0	0
Dept 850 - OTHER FINANCING USES						
OTHER FINANCING USES						
22-850-94-9400	Payment to Refunded Bond					0
OTHER FINANCING USES		0	0	0	0	0
Totals for dept 850 - OTHER FINANCING USES		0	0	0	0	0
TOTAL APPROPRIATIONS/EXPENSES		357,375	356,253	294,919	19,649	294,919
NET OF REVENUES/APPROPRIATIONS - FUND 22		1,082	6,097	(34,764)	236,007	(34,764)
BEGINNING FUND BALANCE				48,346		48,463
ENDING FUND BALANCE				13,582		13,699
Percent Change from Original Budget						0%

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Fund 25 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
LICENSES & PERMITS						
25-000-41-4165	DISCHARGE PERMIT				500	500
LICENSES & PERMITS				0	500	500
CHARGES FOR SERVICE						
25-000-42-4215	CONNECTION FEES	15,000	3,000	15,000		9,000
25-000-42-4235	IMPACT FEES/SEWER	7,456	932	1,165	233	699
25-000-42-4240	INFRASTRUCTURE FEES	7,190	241,129	239,000	102,787	245,000
25-000-42-4260	USER FEE	1,594,759	1,801,048	1,890,000	793,808	1,890,000
25-000-42-4265	DISCHARGE FEE	83,300	58,256	70,000	50,502	100,000
25-000-42-4275	NEW DEVELOPMENT- METERS	6,750	675	1,125		675
25-000-42-4280	RECAP FEES/SEWER	271				0
CHARGES FOR SERVICE		1,714,725	2,105,040	2,216,290	947,329	2,245,374
FINES & FORFEITS						
25-000-43-4370	PENALTIES	52,492	54,603	52,000	23,256	57,000
FINES & FORFEITS		52,492	54,603	52,000	23,256	57,000
MISCELLANEOUS						
25-000-44-4400	MISCELLANEOUS INCOME		5,112	10		10
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES			7,000		7,000
MISCELLANEOUS		0	5,112	7,010	0	7,010
INTERGOVERNMENTAL						
25-000-45-4500	GRANTS	1,729	327,912	2,000	32,557	34,557
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857				0
INTERGOVERNMENTAL		398,586	327,912	2,000	32,557	34,557
INTEREST						
25-000-46-4600	INTEREST INCOME	17,608	60,556	52,000	34,493	60,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
25-000-46-4610	UNREALIZED GAINS/LOSSES	3,357	4,177			0
INTEREST		20,965	64,733	52,000	34,493	60,000
CONTRIBUTIONS						
25-000-47-4700	DEVELOPER CONTRIBUTIONS					
25-000-47-4701	CONTRIBUTIONS-OTHER					0
CONTRIBUTIONS		0	0	0	0	0
TRANSFERS IN						
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF					
25-000-49-4901	TRANSFER FROM GENERAL FUND					0
TRANSFERS IN		0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,186,768	2,557,399	2,329,300	1,038,135	2,404,441
TOTAL ESTIMATED REVENUES		2,186,768	2,557,399	2,329,300	1,038,135	2,404,441
APPROPRIATIONS						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
25-100-50-5109	WAGES-ADMINISTRATOR		12,261	46,997	19,883	46,997
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,924	11,067			0
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,675	15,213	15,755	6,544	15,755
25-100-50-5130	WAGES-LEVEL I	14,407	12,207	10,900	4,611	10,900
25-100-50-5140	WAGES-LEVEL II	37,153	45,070	47,748	15,963	37,800
25-100-50-5150	WAGES-LEVEL III	26,848	28,496	29,405	12,373	29,405
PERSONNEL SERVICES		120,005	124,314	150,805	59,375	140,857
PROFESSIONAL SERVICES						
25-100-61-7610	LEGAL SERVICES					0
25-100-61-7634	CONSULTING SERVICES	16,744	11,122	21,000	12,273	19,000
25-100-61-7750	AUDIT EXPENSE	4,529	4,934	5,089	4,636	5,507
PROFESSIONAL SERVICES		21,272	16,056	26,089	16,909	24,507
CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	3,511	13,284	4,000		4,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
RETIREMENT						
25-110-72-5820	PENSION EXPENSE-OPEB					0
25-110-72-5821	PENSION EXPENSE-IMRF					0
RETIREMENT		0	0	0	0	0
Totals for dept 110 - RETIREMENT		0	0	0	0	0
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
25-190-50-5880	BENEFITS-WORKERS COMP	13,207	18,289	19,204		19,204
25-190-50-5881	BENEFITS-UNEMPLOYMENT	941	997	1,200	74	1,200
25-190-50-5883	EMPLOYEES' INSURANCE	126,942	137,839	143,353	74,921	150,000
PERSONNEL SERVICES		141,089	157,125	163,757	74,995	170,404
CONTRACTUAL SVC & EXP						
25-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,068	61,815	64,906		64,906
CONTRACTUAL SVC & EXP		57,068	61,815	64,906	0	64,906
Totals for dept 190 - INSURANCE		198,158	218,940	228,663	74,995	235,310
Dept 531 - TURBO BLOWER						
CAPITAL OUTLAY (5000+)						
25-531-75-7618	ENGINEERNG					0
25-531-75-7619	CONSTRUCTION		138,884			6,383
CAPITAL OUTLAY (5000+)		0	138,884	0	0	6,383
Totals for dept 531 - TURBO BLOWER		0	138,884	0	0	6,383
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
28-542-61-7618	ELDAMAIN INFRA ENGR					0
28-542-61-7619	ELDAMAIN INFRA CONSTR					0
PROFESSIONAL SERVICES		0	0	0	0	0
Totals for dept 542 - ELDAMAIN INFRASTRUCTURE		0	0	0	0	0
Dept 543 - AERATION SELECTOR TANKS						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
PROFESSIONAL SERVICES						
25-543-61-7618	SELECTOR MIXERS ENG	38,001	53,710			0
25-543-61-7619	SELECTOR MIXERS CONST	95,940	811,730			0
PROFESSIONAL SERVICES		133,941	865,440	0	0	0
Totals for dept 543 - AERATION SELECTOR TANKS		133,941	865,440	0	0	0
Dept 545 - LIFT STNS VALVE VAULT MOD						
PROFESSIONAL SERVICES						
25-545-61-7618	LIFT STNS VALVE VAULT MOD ENGR					0
25-545-61-7619	LIFT STNS VALVE VAULT MOD CONSTR		56,473			0
PROFESSIONAL SERVICES		0	56,473	0	0	0
Totals for dept 545 - LIFT STNS VALVE VAULT MOD		0	56,473	0	0	0
Dept 546 - SEWER LINING						
PROFESSIONAL SERVICES						
25-546-61-7618	SEWER LINING ENGIN					0
25-546-61-7619	SEWER LINING CONSTR			325,000		331,000
PROFESSIONAL SERVICES		0	0	325,000	0	331,000
Totals for dept 546 - SEWER LINING		0	0	325,000	0	331,000
Dept 700 - WASTE WATER TREATMENT PLANT						
PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	118,358	126,280	129,050	57,883	129,050
25-700-50-5160	WAGES-LEVEL IV	57,968	62,449	62,982	27,288	62,982
25-700-50-5170	WAGES-LEVEL V	112,661	124,330	124,987	53,093	124,987
PERSONNEL SERVICES		288,987	313,059	317,019	138,264	317,019
PROFESSIONAL SERVICES						
25-700-61-7618	ENGINEERING					0
25-700-61-7630	PROFESSIONAL SERVICES	2,356	12,236	25,000	4,730	25,000
PROFESSIONAL SERVICES		2,356	12,236	25,000	4,730	25,000
CONTRACTUAL SVC & EXP						
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	7,795	4,227	5,000	2,199	6,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	8,080	6,058	37,000	20,878	37,000
25-700-62-7662	MNTC & RESTORATION-GROUND	12,799	21,576	45,000	8,542	45,000
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	50,116	92,373	50,100	28,068	53,100
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	1,475	1,740	2,500	88	2,500
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	43,126	55,553	50,000	23,947	48,000
25-700-62-7671	TESTING SERVICES	4,913	4,936	5,500	3,340	7,500
25-700-62-7720	RENTAL EXPENSE	580		500		500
25-700-62-7730	GAS (HEAT & OPERATIONS)	14,180	6,561	11,000	1,657	11,000
25-700-62-7731	ELECTRICITY	79,535	99,004	90,000	56,889	120,000
25-700-62-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500
CONTRACTUAL SVC & EXP		240,099	309,530	314,100	163,107	348,100
OPERATIONS (0-4999)						
25-700-65-7310	NEW OPERATING EQUIPMENT	43,372	5,340	75,500	36,802	80,500
25-700-65-7316	MTNC & RPR-SUPPLIES	15,113	10,350	35,000	6,188	38,600
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	90	151	500	10	500
25-700-65-7333	GASOLINE, OIL & FILTERS	8,925	8,429	15,000	3,066	15,000
25-700-65-7343	OPERATION SUPPLIES	109,029	101,000	105,000	60,454	105,000
25-700-65-7899	MISCELLANEOUS EXPENSE		5,198	0		
25-700-65-7999	CONTINGENCIES	40,491	15,833	85,000		75,000
OPERATIONS (0-4999)		217,021	146,302	316,000	106,519	314,600
CAPITAL OUTLAY (5000+)						
25-700-75-6312	NEW VEHICLES	50,859				0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
25-700-75-7310	NEW OPERATING EQUIPMENT	47,528	56,151	56,151	56,151	56,151
CAPITAL OUTLAY (5000+)		98,387	56,151	56,151	56,151	56,151
Totals for dept 700 - WASTE WATER TREATMENT PLANT		846,850	837,277	1,028,270	468,772	1,060,870
Dept 710 - SWR LINE OPERATIONS						
PERSONNEL SERVICES						
25-710-50-5120	WAGES-SUPERVISOR	15,100	15,829			0
25-710-50-5150	WAGES-LEVEL III	19,738	20,642	21,200	11,773	32,346
PERSONNEL SERVICES		34,837	36,471	21,200	11,773	32,346
CONTRACTUAL SVC & EXP						
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT			11,500		0
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV		4,544		975	3,000
25-710-62-7676	MTNC SRVC & RPR	1,385	9,331	67,000	2,762	61,000
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	44,052	32,955	30,000	8,254	30,000
CONTRACTUAL SVC & EXP		45,437	46,830	108,500	11,991	94,000
OPERATIONS (0-4999)						
25-710-65-7316	MTNC & RPR-SUPPLIES	6,177	5,526	6,500	1,984	6,500
OPERATIONS (0-4999)		6,177	5,526	6,500	1,984	6,500
CAPITAL OUTLAY (5000+)						
25-710-75-6413	SANITARY SEWER					0
25-710-75-7310	NEW OPERATING EQUIPMENT					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 710 - SWR LINE OPERATIONS		86,451	88,827	136,200	25,748	132,846
Dept 720 - WALMART LIFT STATION						
CONTRACTUAL SVC & EXP						

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
25-720-62-7676	MTNC SRVC & RPR	21,710	945	3,500	775	2,500
25-720-62-7731	ELECTRICITY	817	1,493	1,500	713	1,800
CONTRACTUAL SVC & EXP		22,527	2,438	5,000	1,489	4,300
OPERATIONS (0-4999)						
25-720-65-7310	NEW OPERATING EQUIPMENT		12,150			0
25-720-65-7316	MTNC & RPR-SUPPLIES	9,899	9,815	10,000	2,206	7,000
OPERATIONS (0-4999)		9,899	21,965	10,000	2,206	7,000
Totals for dept 720 - WALMART LIFT STATION		32,426	24,403	15,000	3,694	11,300
Dept 721 - FOLI LIFT STATION						
CONTRACTUAL SVC & EXP						
25-721-62-7676	MTNC SRVC & RPR	1,765	15,734	6,500	10,034	12,000
25-721-62-7731	ELECTRICITY	4,614	9,440	10,000	4,359	10,000
CONTRACTUAL SVC & EXP		6,379	25,174	16,500	14,393	22,000
OPERATIONS (0-4999)						
25-721-65-7310	NEW OPERATING EQUIPMENT					0
25-721-65-7316	MTNC & RPR-SUPPLIES	10,695	3,383	10,000	1,388	6,000
OPERATIONS (0-4999)		10,695	3,383	10,000	1,388	6,000
OTHER						
25-721-78-7880	DEPRECIATION EXPENSE					0
OTHER		0	0	0	0	0
Totals for dept 721 - FOLI LIFT STATION		17,074	28,557	26,500	15,782	28,000
Dept 722 - KLATT STREET LIFT STATION						
CONTRACTUAL SVC & EXP						
25-722-62-7676	MTNC SRVC & RPR	1,438	1,465	3,740	3,222	3,800

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
25-722-62-7730	GAS (HEAT & OPERATIONS)	1,603	581	1,000	224	1,000
25-722-62-7731	ELECTRICITY	2,802	4,267	4,500	1,226	4,500
CONTRACTUAL SVC & EXP		5,843	6,313	9,240	4,672	9,300
OPERATIONS (0-4999)						
25-722-65-7310	NEW OPERATING EQUIPMENT					0
25-722-65-7316	MTNC & RPR-SUPPLIES	10,535	10,288	11,000		5,000
OPERATIONS (0-4999)		10,535	10,288	11,000	0	5,000
Totals for dept 722 - KLATT STREET LIFT STATION		16,378	16,601	20,240	4,672	14,300
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
25-749-50-5160	WAGES-METER READER	21,352	22,902	23,500	9,231	23,500
PERSONNEL SERVICES		21,352	22,902	23,500	9,231	23,500
Totals for dept 749 - OTHER WAGES/METERS		21,352	22,902	23,500	9,231	23,500
Dept 800 - DEBT						
DEBT SERVICE						
25-800-66-8200	INTEREST EXPENSE					0
DEBT SERVICE		0	0	0	0	0
Totals for dept 800 - DEBT		0	0	0	0	0
Dept 899 - DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
25-899-39-3998	REVENUES - DESIGNATED					0
DESIGNATED REVENUES		0	0	0	0	0
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0
Dept 900 - TRANSFERS						
TRANSFER OUT						
25-900-99-0990	TRANSFER TO GENERAL FUND		71,890	6,000	5,000	5,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF					0
25-900-99-9920	TRANSFER TO OPEB	12,852	16,630	17,711	23,774	23,774
	TRANSFER OUT	12,852	88,520	23,711	28,774	28,774
Totals for dept 900 - TRANSFERS		12,852	88,520	23,711	28,774	28,774
TOTAL APPROPRIATIONS/EXPENSES		1,548,253	2,584,711	2,053,639	734,047	2,085,226
NET OF REVENUES/APPROPRIATIONS - FUND 25		638,515	(27,311)	275,661	304,087	319,215
BEGINNING FUND BALANCE				2,459,968		2,463,084
	Operating Cash Balance			1,463,915		1,478,197
	ARPA Grant			793,714		810,783
	Infrastructure Fees			478,000		493,319
ENDING FUND BALANCE				2,735,629		2,782,299
Percent Change from Original Budget						2%

FINAL

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						AMENDED
						BUDGET
GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
				BUDGET	THRU 10/01/24	BUDGET
Fund 28 - WATER FUND						
ESTIMATED REVENUES						
Dept 000 - ASSETS, LIA, CAPTL & REVENUES						
CHARGES FOR SERVICE						
28-000-42-4215	CONNECTION FEES	22,900	3,650	12,000	2,400	7,200
28-000-42-4235	IMPACT FEES/WATER	7,456	932	1,165	233	699
28-000-42-4240	INFRASTRUCTURE FEES	8,291	250,096	245,000	105,707	254,000
28-000-42-4260	USER FEES	1,178,614	1,332,547	1,495,000	637,030	1,512,000
28-000-42-4275	NEW DEVELOPMENT- METERS	8,918	900	1,125	225	675
28-000-42-4278	RENTAL INCOME	20,171	20,988	20,988	8,745	20,988
28-000-42-4279	MISCELLANEOUS WATER					0
28-000-42-4280	RECAP FEES/WATER					0
CHARGES FOR SERVICE		1,246,351	1,609,113	1,775,278	754,340	1,795,562
FINES & FORFEITS						
28-000-43-4370	PENALTIES	43,217	43,891	42,000	19,543	47,000
FINES & FORFEITS		43,217	43,891	42,000	19,543	47,000
MISCELLANEOUS						
28-000-44-4400	MISCELLANEOUS INCOME	1,799	7,359	2,500		2,500
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES					0
MISCELLANEOUS		1,799	7,359	2,500	0	2,500
INTERGOVERNMENTAL						
28-000-45-4500	GRANTS	1,962	3,309	240,000	200,000	240,000
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857				0
INTERGOVERNMENTAL		398,819	3,309	240,000	200,000	240,000
INTEREST						
28-000-46-4600	INTEREST INCOME	32,065	45,890	40,000	18,793	45,000
28-000-46-4610	UNREALIZED GAINS/LOSSES	4,326	32,913	28,000	8,060	28,000
INTEREST		36,391	78,803	68,000	26,853	73,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						AMENDED
						BUDGET
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
CONTRIBUTIONS						
28-000-47-4700	DEVELOPER CONTRIBUTIONS					0
28-000-47-4701	CONTRIBUTIONS-OTHER					0
CONTRIBUTIONS		0	0	0	0	0
TRANSFERS IN						
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF					0
28-000-49-4901	TRANSFER FROM GENERAL FUND					0
TRANSFERS IN		0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,726,576	1,742,475	2,127,778	1,000,736	2,158,062
TOTAL ESTIMATED REVENUES		1,726,576	1,742,475	2,127,778	1,000,736	2,158,062
APPROPRIATIONS						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
28-100-50-5109	WAGES-ADMINISTRATOR		12,261	46,997	19,883	46,997
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,924	11,067			0
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,675	15,213	15,755	6,544	15,755
28-100-50-5130	WAGES-LEVEL I	14,406	12,207	10,900	4,611	10,900
28-100-50-5140	WAGES-LEVEL II	36,720	44,983	47,748	15,961	38,927
28-100-50-5150	WAGES-LEVEL III	26,843	28,494	29,405	12,371	29,405
PERSONNEL SERVICES		119,568	124,225	150,805	59,371	141,984
PROFESSIONAL SERVICES						
28-100-61-7610	LEGAL SERVICES					0
28-100-61-7633	INVESTMENT/MANAGEMENT FEES					0
28-100-61-7634	CONSULTING SERVICES	45,887	23,881	50,000	18,670	50,000
28-100-61-7750	AUDIT EXPENSE	4,780	4,934	5,089	4,636	5,507
PROFESSIONAL SERVICES		50,667	28,815	55,089	23,306	55,507
CONTRACTUAL SVC & EXP						
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,911	2,009	2,110		2,110

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						2024-25
						2024-25
						AMENDED
						BUDGET
GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
				BUDGET	THRU 10/01/24	BUDGET
28-100-62-7657	GIS HOSTING & SUPPORT FEE		6,602	5,000	3,867	5,100
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,443	3,543	3,550	1,838	3,650
28-100-62-7741	BANKING POSITIVE PAY FEE	250	257	270	91	270
28-100-62-7743	PAYROLL PROCESSING FEE-6%	508	535	600	197	600
28-100-62-7753	METER READ SERVICE	7,946	11,363	9,000	8,922	8,922
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	365		1,000		0
CONTRACTUAL SVC & EXP		14,423	24,307	21,530	14,915	20,652
COMMUNICATION						
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,852	1,586	2,500	1,979	2,500
28-100-63-7734	POSTAGE & FREIGHT	5,850	7,582	7,600	4,133	7,600
28-100-63-7739	WEB SITE	1,862	2,134	2,241	2,187	2,187
28-100-63-7741	JULIE FACSIMILE	819	778	800		800
COMMUNICATION		10,383	12,081	13,141	8,300	13,087
PROFESSIONAL DEVELOPMENT						
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	400	400	1,000		1,000
28-100-64-5820	DUES & SUBSCRIPTIONS	1,245	1,272	1,500	949	1,500
28-100-64-5830	TRAVEL, FOOD & LODGING	462	401	1,000		1,000
28-100-64-5840	TUITION, BOOKS & FEES			800		800
28-100-64-5850	MEETING EXPENSE		7	250		250
PROFESSIONAL DEVELOPMENT		2,107	2,080	4,550	949	4,550
OPERATIONS (0-4999)						
28-100-65-7311	NEW OFFICE EQUIPMENT			2,000		2,000
28-100-65-7353	OFFICE SUPPLIES	868	2,108	2,100	446	2,100
OPERATIONS (0-4999)		868	2,108	4,100	446	4,100
Totals for dept 100 - ADMINISTRATION		198,015	193,615	249,215	107,288	239,880
Dept 110 - RETIREMENT						
RETIREMENT						
28-110-72-5820	PENSION EXPENSE-OPEB					0
28-110-72-5821	PENSION EXPENSE-IMRF					0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
RETIREMENT		0	0	0	0	0
Totals for dept 110 - RETIREMENT		0	0	0	0	0
Dept 190 - INSURANCE						
PERSONNEL SERVICES						
28-190-50-5880	BENEFITS-WORKERS COMP	9,905	13,717	14,403		14,403
28-190-50-5881	BENEFITS-UNEMPLOYMENT	941	997	1,200	74	1,200
28-190-50-5883	EMPLOYEES' INSURANCE	95,206	103,379	106,404	56,190	113,000
PERSONNEL SERVICES		106,052	118,093	122,007	56,265	128,603
CONTRACTUAL SVC & EXP						
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	44,989	48,046	50,448		50,448
CONTRACTUAL SVC & EXP		44,989	48,046	50,448	0	50,448
Totals for dept 190 - INSURANCE		151,041	166,139	172,455	56,265	179,051
Dept 502 - LKWD WTR TMT PLANT IMPRV						
PROFESSIONAL SERVICES						
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV	12,668	10,054			0
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV					0
PROFESSIONAL SERVICES		12,668	10,054	0	0	0
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		12,668	10,054	0	0	0
Dept 524 - RT 34 & WEST						
PROFESSIONAL SERVICES						
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382	33,382	33,382	16,691	33,382
PROFESSIONAL SERVICES		33,382	33,382	33,382	16,691	33,382
Totals for dept 524 - RT 34 & WEST		33,382	33,382	33,382	16,691	33,382
Dept 539 - SANDY LANE WATER MAIN						
PROFESSIONAL SERVICES						
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN	12,750	3,450			0
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN		84,461			0
PROFESSIONAL SERVICES		12,750	87,911	0	0	0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
		2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/01/24	BUDGET
Totals for dept 539 - SANDY LANE WATER MAIN		12,750	87,911	0	0	0
Dept 540 - HALE ST WATER MAIN						
PROFESSIONAL SERVICES						
28-540-61-7618	ENG-HALE ST WATER MAIN	33,673	70,178			0
28-540-61-7619	CONST-HALE ST WATER MAIN		673,425			0
PROFESSIONAL SERVICES		33,673	743,603	0	0	0
Totals for dept 540 - HALE ST WATER MAIN		33,673	743,603	0	0	0
Dept 542 - ELDAMAIN INFRASTRUCTURE						
PROFESSIONAL SERVICES						
28-542-61-7618	ELDAMAIN INFRA ENGR					0
28-542-61-7619	ELDAMAIN INFRA CONSTR					0
PROFESSIONAL SERVICES		0	0	0	0	0
Totals for dept 542 - ELDAMAIN INFRASTRUCTURE		0	0	0	0	0
Dept 749 - OTHER WAGES/METERS						
PERSONNEL SERVICES						
28-749-50-5160	WAGES-METER READER	21,732	22,987	23,500	9,231	23,500
PERSONNEL SERVICES		21,732	22,987	23,500	9,231	23,500
Totals for dept 749 - OTHER WAGES/METERS		21,732	22,987	23,500	9,231	23,500
Dept 750 - TRANSPORTATION & HEAVY EQT						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT		10,500	5,000		5,000
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	9,193	2,808	5,000	189	5,000
CONTRACTUAL SVC & EXP		9,193	13,309	10,000	189	10,000
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	434	1,355	1,500	221	1,500
28-750-65-7333	GASOLINE, OIL & FILTERS	10,755	9,190	13,500	3,858	13,500
28-750-65-7899	MISCELLANEOUS EXPENSE	1,008	1,663	2,414	77	2,414
OPERATIONS (0-4999)		12,197	12,208	17,414	4,156	17,414

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						AMENDED
						BUDGET
GL NUMBER	DESCRIPTION	2022-23	2023-24	2024-25	2024-25	2024-25
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
				BUDGET	THRU 10/01/24	BUDGET
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES	35,228				
28-750-75-7310	NEW OPERATING EQUIPMENT	47,528	56,151	156,152	56,151	156,152
CAPITAL OUTLAY (5000+)		82,756	56,151	156,152	56,151	156,152
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		104,146	81,668	183,566	60,496	183,566
Dept 760 - POWER & PUMPING						
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,063	3,092	5,000	1,465	5,000
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	4,791	5,005	9,500	6,297	9,500
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	56,397	142,458	145,000	40,903	173,000
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,284	9,372	11,500	2,744	11,500
28-760-62-7731	ELECTRICITY	38,835	58,911	57,500	26,201	61,300
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	8,690				0
CONTRACTUAL SVC & EXP		121,059	218,837	228,500	77,611	260,300
COMMUNICATION						
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	968	980	1,000	419	1,000
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,795	3,345	3,150	1,284	3,150
28-760-63-7738	INTERNET	2,904	2,904	3,000	1,210	3,000
COMMUNICATION		6,667	7,230	7,150	2,914	7,150
OPERATIONS (0-4999)						
28-760-65-7343	OPERATION SUPPLIES	19,290	2,870	2,500	129	2,500
OPERATIONS (0-4999)		19,290	2,870	2,500	129	2,500

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

						Blue Ink = Amended
						2024-25
						AMENDED
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
OTHER						
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83					0
OTHER		0	0	0	0	0
CAPITAL OUTLAY (5000+)						
28-760-75-6414	NEW WELLS					0
CAPITAL OUTLAY (5000+)		0	0	0	0	0
Totals for dept 760 - POWER & PUMPING		147,016	228,936	238,150	80,654	269,950
Dept 770 - TREATMENT						
CONTRACTUAL SVC & EXP						
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	5,449	6,282	6,500		6,500
28-770-62-7671	TESTING SERVICES	15,561	22,594	25,000	13,383	25,000
CONTRACTUAL SVC & EXP		21,011	28,876	31,500	13,383	31,500
OPERATIONS (0-4999)						
28-770-65-7343	OPERATION SUPPLIES	44,680	36,619	35,000	21,881	35,000
OPERATIONS (0-4999)		44,680	36,619	35,000	21,881	35,000
Totals for dept 770 - TREATMENT		65,691	65,495	66,500	35,263	66,500
Dept 780 - DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	86,031	89,781	109,926	47,820	109,926
28-780-50-5150	WAGES-LEVEL III	125,704	134,059	182,000	60,151	182,000
PERSONNEL SERVICES		211,735	223,840	291,926	107,971	291,926
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	10,890	10,550	11,500	3,242	8,000
28-780-62-7676	MTNC SRVC & RPR	16,114	20,669	40,000	3,960	25,000
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	47,154	35,469	30,000	9,613	30,000

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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						BUDGET
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS		424,100	424,100	424,100	424,100
	CONTRACTUAL SVC & EXP	74,158	490,788	505,600	440,916	487,100
OPERATIONS (0-4999)						
28-780-65-7316	MTNC & RPR-SUPPLIES	34,166	52,945	50,000	15,709	40,000
28-780-65-7343	OPERATION SUPPLIES	7,073	3,859	5,000	2,046	5,000
28-780-65-7999	CONTINGENCIES			75,000		75,000
	OPERATIONS (0-4999)	41,239	56,804	130,000	17,754	120,000
CAPITAL OUTLAY (5000+)						
28-780-75-6413	WATER MAINS					0
	CAPITAL OUTLAY (5000+)	0	0	0	0	0
OTHER						
28-780-78-7880	DEPRECIATION EXPENSE					0
	OTHER	0	0	0	0	0
Totals for dept 780 - DISTRIBUTION		327,131	771,432	927,526	566,641	899,026
Dept 800 - DEBT						
DEBT SERVICE						
28-800-66-8200	INTEREST EXPENSE					0
	DEBT SERVICE	0	0	0	0	0
Totals for dept 800 - DEBT		0	0	0	0	0
Dept 899 - DESIGNATED FOR FUTURE PROJECTS						
DESIGNATED REVENUES						
28-899-39-3998	REVENUES - DESIGNATED					0
	DESIGNATED REVENUES	0	0	0	0	0
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0

AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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						2024-25
						AMENDED
						BUDGET
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 10/01/24	2024-25 AMENDED BUDGET
Dept 900 - TRANSFERS						
TRANSFER OUT						
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF					
28-900-99-9920	TRANSFER TO OPEB	12,852	16,630	17,711	23,774	23,774
	TRANSFER OUT	12,852	16,630	17,711	23,774	23,774
Totals for dept 900 - TRANSFERS		12,852	16,630	17,711	23,774	23,774
TOTAL APPROPRIATIONS/EXPENSES		1,120,097	2,421,853	1,912,005	956,303	1,918,629
NET OF REVENUES/APPROPRIATIONS - FUND 28		606,479	(679,377)	215,773	44,433	239,433
BEGINNING FUND BALANCE				2,186,992		2,285,640
	Operating Cash Balance			711,360		757,500
	Water Tower Painting Reserve			407,691		443,760
	ARPA Grant			793,714		811,426
	Infrastructure Fees			490,000		512,387
ENDING FUND BALANCE				2,402,765		2,525,073
Percent Change from Original Budget						0%