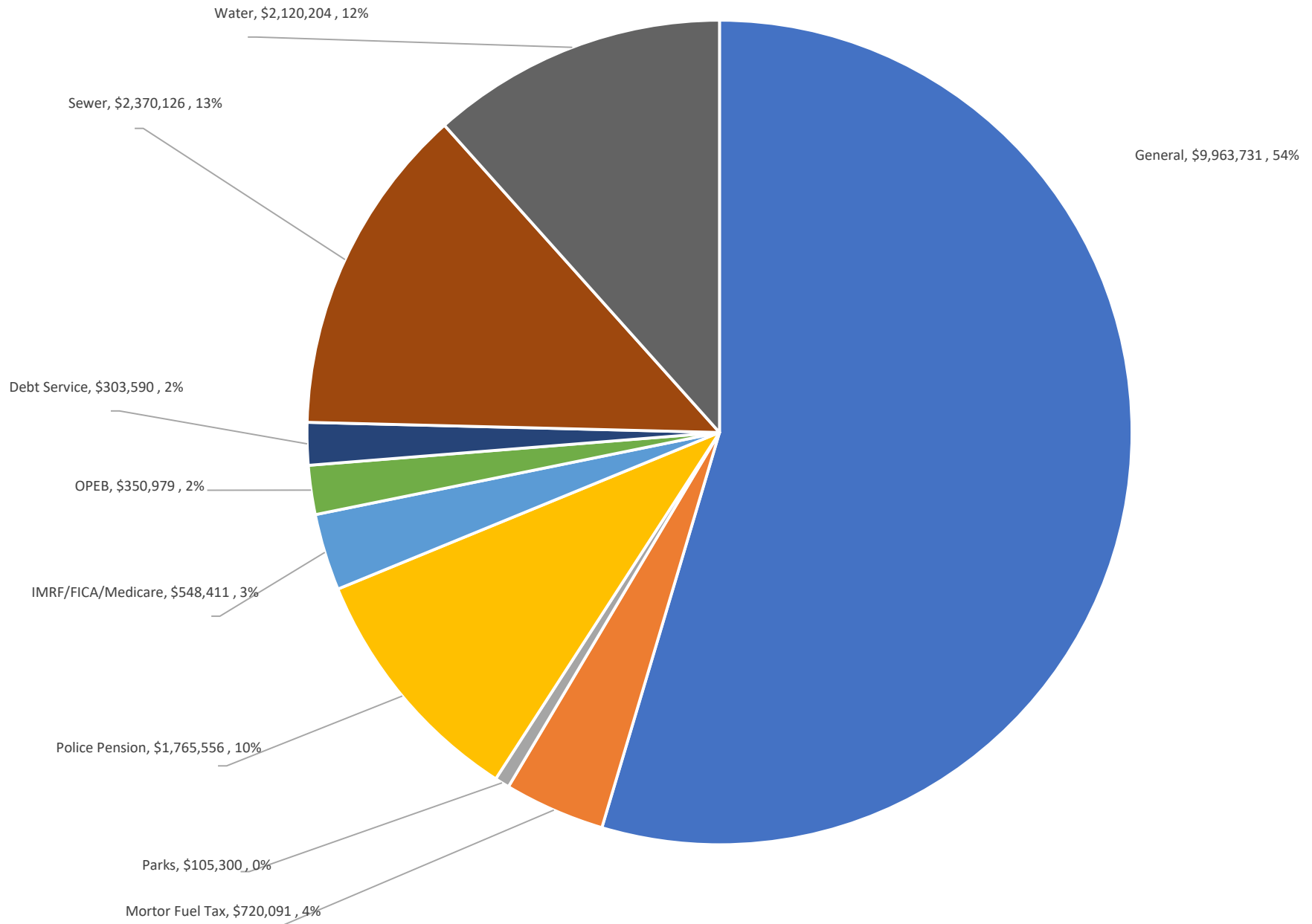
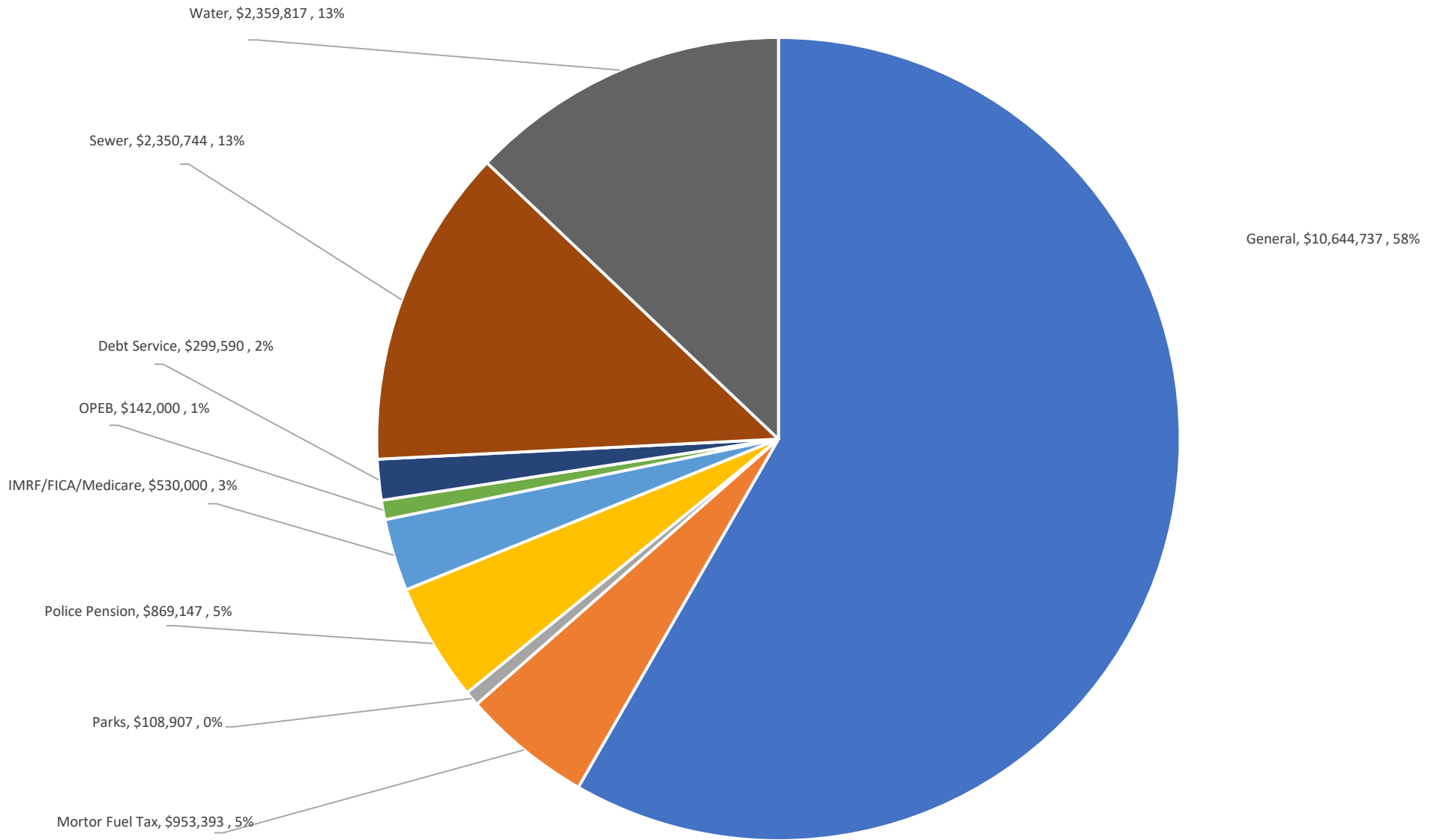


CITY OF PLANO						Zoila Gomez	
FISCAL YEAR 2026 ORIGINAL BUDGET						City Treasurer & Budget Officer	
MAY 1, 2025 - APRIL 30, 2026						4/28/2025	
	5/1/2025	Estimated	Estimated			4/30/2026	Percentage
FUND	Beginning Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Balance	Ending Balance to Estimated
	CASH					CASH	Expenditures
General	\$4,313,602	\$9,963,731	\$0	(\$10,084,404)	(\$560,333)	\$3,632,596	34%
Includes Operating Cash					(\$299,590)	BOND '16	
& Road & Bridge (Restricted Use)					(\$260,743)	OPEB	
& Performance Bonds Returnable							
Mortor Fuel Tax	\$2,141,255	\$720,091	\$0	(\$953,393)	\$0	\$1,907,953	200%
Parks	\$229,903	\$105,300	\$0	(\$102,547)	(\$6,360)	\$226,296	208%
Police Pension	\$10,907,570	\$1,765,556	\$0	(\$869,147)	\$0	\$11,803,979	1358%
IMRF/FICA/Medicare	\$263,898	\$548,411	\$0	(\$530,000)	\$0	\$282,309	53%
OPEB	\$1,129,114	\$33,000	\$317,979	(\$142,000)	\$0	\$1,338,093	942%
(OTHER POST EMPLOYMENT BENEFITS)			\$260,743	General Fund			
(OPEB FUND ESTABLISHED NOV 2009)			\$6,360	Parks Fund			
			\$25,438	Sewer Fund			
			\$25,438	Water Fund			
Debt Service	\$12,088	\$4,000	\$299,590	(\$299,590)	\$0	\$16,088	5%
Sewer	\$2,898,290	\$2,370,126	\$0	(\$2,325,306)	(\$25,438)	\$2,917,672	124%
Water	\$2,736,694	\$2,120,204	\$0	(\$2,334,379)	(\$25,438)	\$2,497,081	106%
TOTAL	\$24,632,414	\$17,630,419	\$617,569	(\$17,640,766)	(\$617,569)	\$24,622,067	135%

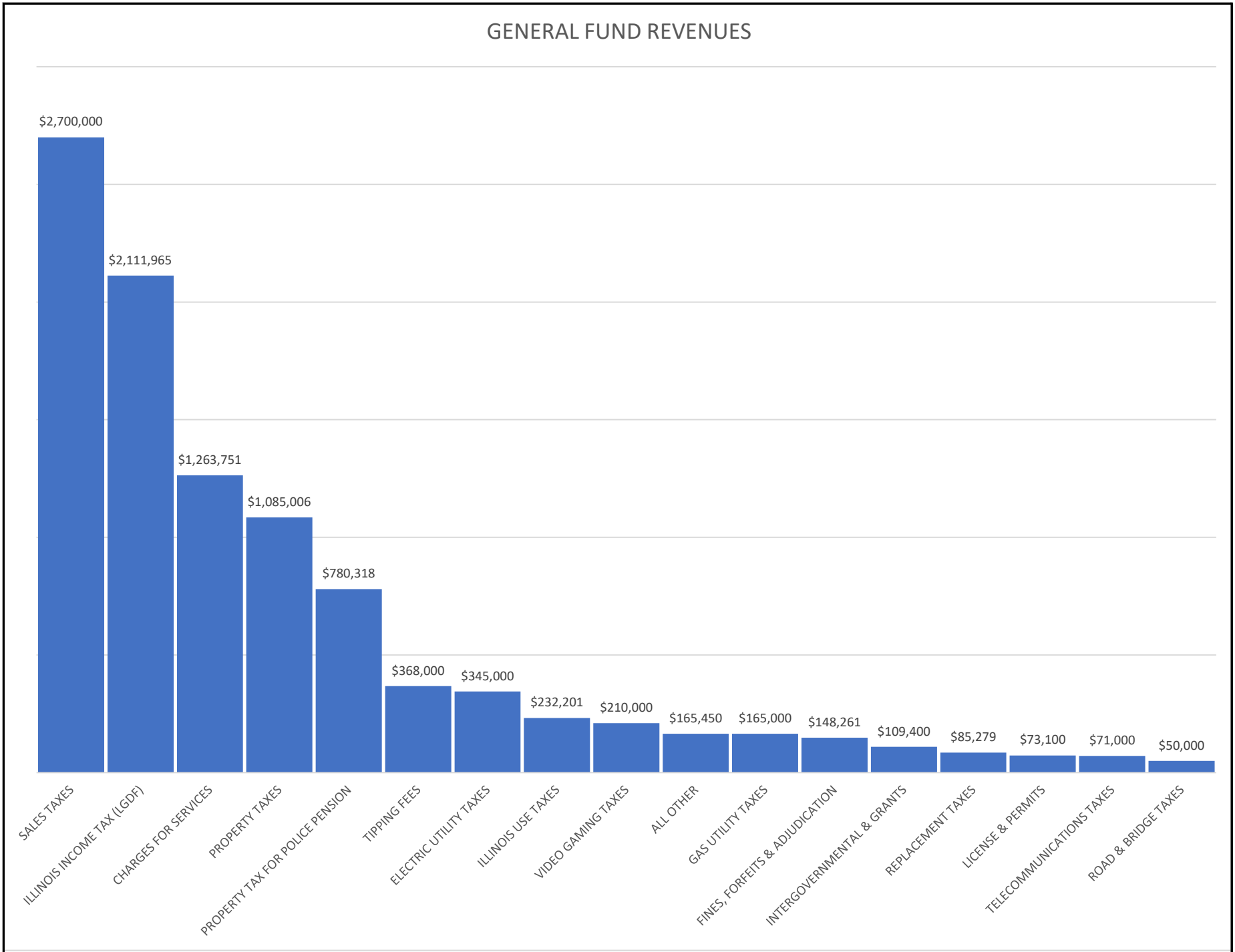
REVENUES BY FUND



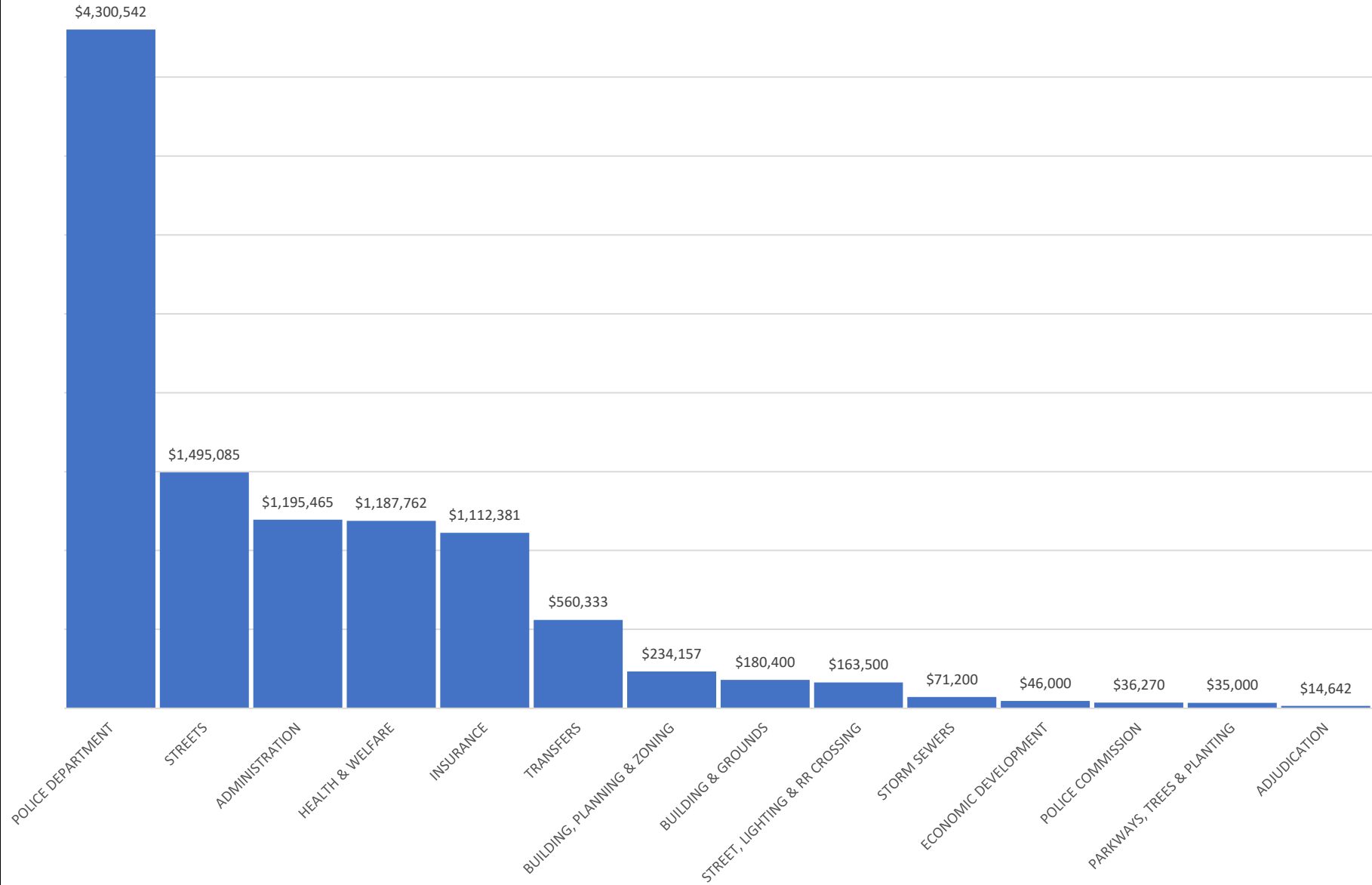
EXPENDITURES BY FUND



GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	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	1,259,414	1,259,120	1,259,120	1,085,006
01-000-40-4010	REPLACEMENT TAX	147,328	106,530	91,403	57,929	91,403	85,279
01-000-40-4016	PROPERTY TAXES	389,317	489,891	556,226	556,097	556,097	780,318
01-000-40-4020	SALES TAX (LOCAL)	2,363,583	2,484,748	2,600,000	2,231,305	2,696,258	2,700,000
01-000-40-4024	TELECOMMUNICATIONS TAX	75,917	71,817	73,000	59,498	73,000	71,000
01-000-40-4025	GAS UTILITY TAX	259,138	172,963	170,000	121,572	170,000	165,000
01-000-40-4026	ELECTRIC UTILITY TAX	345,286	333,110	345,000	286,643	345,000	345,000
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	1,914,219	1,939,526	2,050,123	1,737,788	2,050,123	2,111,965
01-000-40-4035	ILLINOIS USE TAX	482,413	452,530	447,106	342,523	447,106	232,201
01-000-40-4050	ROAD & BRIDGE TAX	56,144	55,482	55,193	55,087	55,087	50,000
01-000-40-4055	HOTEL/MOTEL TAX	806	442	500	255	255	500
01-000-40-4056	VIDEO GAMING TAX	165,861	175,122	170,000	176,689	212,027	210,000
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,652	18,384	19,548	15,541	19,548	19,666
TAXES		7,324,800	7,477,707	7,837,513	6,900,047	7,975,024	7,855,935
LICENSES & PERMITS							
01-000-41-4100	PERMITS/INSPECTIONS	79,210	44,052	30,000	25,623	30,000	30,000
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	1,027	1,007	883	883	883	1,000
01-000-41-4110	DISPOSAL LICENSE	750	600	750	600	600	600
01-000-41-4120	LIQUOR LICENSE	30,340	35,096	30,450	16,775	30,450	32,700
01-000-41-4125	TOBACCO LICENSE	700	600	750	750	750	700
01-000-41-4130	BUSINESS LICENSE	4,620	5,070	4,000	4,140	3,660	3,460
01-000-41-4135	MOBILE FOOD VENDORS	0		150	175	175	175
01-000-41-4160	VENDING MACHINE LICENSE	2,835	5,080	4,330	150	4,465	4,465
LICENSES & PERMITS		119,482	91,505	71,313	49,096	70,983	73,100
CHARGES FOR SERVICE							
01-000-42-4210	CABLE TV FEES	102,987	93,805	84,769	85,078	85,078	76,000
01-000-42-4225	DISPOSAL FEES	992,881	1,045,703	1,070,491	905,971	1,070,491	1,166,762
01-000-42-4226	DISPOSAL STICKERS	2,567	2,337	3,000	2,047	3,000	3,000
01-000-42-4227	TIPPING FEE	447,415	278,889	372,000	288,994	372,000	368,000
01-000-42-4230	FILING FEES	750	23,290	1,500	1,750	1,500	1,500

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
01-000-42-4232	DEVELOPMENT FEE	5,184		5,000	1,348	5,000	5,000
01-000-42-4235	IMPACT FEES/STREETS	7,488	1,170	702	234	234	468
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	48,000	7,500	4,500	1,500	1,500	3,000
01-000-42-4237	IMPACT FEES-POLICE	9,600	1,500	900	300	300	600
01-000-42-4255	ACCIDENT/RECORD REPORTS	785	940	1,000	670	670	800
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,430	1,135	1,330	900	900	1,000
01-000-42-4260	LIVE SCAN FEE	1,567	1,960	1,760	520	520	620
01-000-42-4278	RENTS & LEASES	5,000	5,000	5,000	5,001	5,001	5,001
	CHARGES FOR SERVICE	1,625,655	1,463,230	1,551,952	1,294,313	1,546,194	1,631,751
FINES & FORFEITS							
01-000-43-4330	PARKING FINES		72	0		0	0
01-000-43-4340	DUI FINES	4,253	7,489	9,000	4,541	5,450	7,000
01-000-43-4350	VEHICLE CODE VIOLATION	50,900	49,440	45,000	30,087	32,740	40,000
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	7,754	6,266	12,440	7,388	8,565	9,500
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	3,351	7,470	7,000	1,838	2,000	3,500
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	716	960	750	730	750	750
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	2,614	1,335	1,500	791	1,500	1,000
01-000-43-4360	TRAFFIC FINES	56,301	81,220	67,000	49,503	51,650	60,000
01-000-43-4361	E-CITATION	1,047	5,171	4,223	4,579	4,579	4,511
01-000-43-4370	PENALTIES	20,090	20,755	20,820	18,513	20,820	22,000
	FINES & FORFEITS	147,024	180,178	167,733	117,970	128,054	148,261
MISCELLANEOUS							
01-000-44-4400	MISCELLANEOUS INCOME	10,845	1,737	1,909	2,359	2,359	2,000
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	8,151	2,588	2,588	2,157	2,588	2,588
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB		11,960	12,000	6,042	20,605	12,000
01-000-44-4420	STATE TRNG-LAW ENFCMNT	4,520	8,701	14,088	10,320	10,320	4,696
01-000-44-4430	OUTREACH & OTHER PROGRAMS	7,884	5,670	6,000	5,451	5,451	5,500
01-000-44-4431	SPECIAL EVENTS PROGRAMS	30		0		0	0
01-000-44-4432	FORFEITURES			0		0	0
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	9,250	522	0	5,430	5,430	500
	MISCELLANEOUS	40,679	31,177	36,585	31,759	46,753	27,284
INTERGOVERNMENTAL							
01-000-45-4500	GRANTS	9,001	15,706	166,600	5,741	172,341	5,000
01-000-45-4504	GRANTS-ELECTRIC AGGREGATION	11,505		0		0	0
01-000-45-4585	DCCA GRANT-COPS	20,589	27,530	20,000	16,642	20,000	23,000
01-000-45-4586	LIAISON OFFICER REIMB	61,651	71,876	72,606	72,606	72,606	75,800

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
01-000-45-4587	GRANT-POLICE	33,410	19,558	11,675	3,968	3,968	5,600
INTERGOVERNMENTAL		136,155	134,670	270,881	98,957	268,915	109,400
INTEREST							
01-000-46-4600	INTEREST INCOME	28,075	97,955	80,000	87,040	100,000	80,000
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	9,594	13,703	13,000	7,217	8,617	8,000
01-000-46-4610	UNREALIZED GAINS/LOSSES	2,015	37,900	30,000	12,448	15,000	15,000
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDGE		14,996	20,000	3,636	15,000	15,000
INTEREST		39,684	164,554	143,000	110,341	138,617	118,000
CONTRIBUTIONS							
01-000-47-4700	DEVELOPER CONTRIBUTIONS						
01-000-47-4701	CONTRIBUTIONS-OTHER			0		0	0
CONTRIBUTIONS		0	0	0	0	0	0
OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS			0		0	0
01-000-48-4810	LOAN PROCEEDS			0		0	0
OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TRANSFERS IN							
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR			0		0	0
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR			0		0	0
01-000-49-4907	TRANSFER FROM MFT FUND			0		0	0
01-000-49-4910	TRANSFER FROM PARKS			0		0	0
01-000-49-4922	TRANSFER FROM DEBT SERVICE			0		0	0
01-000-49-4925	TRANSFER FROM SEWER FUND		71,890	5,000	5,000	5,000	0
01-000-49-4928	TRANSFER FROM WATER FUND			0		0	0
TRANSFERS IN		0	71,890	5,000	5,000	5,000	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		9,433,479	9,614,911	10,083,977	8,607,483	10,179,540	9,963,731
TOTAL ESTIMATED REVENUES		9,433,479	9,614,911	10,083,977	8,607,483	10,179,540	9,963,731
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,400	6,400	6,400	5,333	6,400	6,400
01-100-50-5061	WAGES-CITY CLERK	5,600	2,154	0		0	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	28,950	28,800	21,600	28,800	28,800

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
01-100-50-5064	WAGES-MEETING STIPEND	15,400	14,200	14,800	8,250	14,800	14,800
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,500	1,500	1,250	1,500	1,500
01-100-50-5109	WAGES-ADMINISTRATOR		12,632	48,422	42,834	48,422	49,633
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	28,343	13,935	0		0	21,760
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	62,142	63,789	66,081	60,448	66,081	71,837
01-100-50-5130	WAGES-LEVEL I	61,022	62,097	45,636	40,696	45,636	47,853
01-100-50-5140	WAGES-LEVEL II	42,203	70,787	38,982	35,134	38,982	39,953
01-100-50-5150	WAGES-LEVEL III	28,206	29,223	30,320	27,468	30,320	14,648
01-100-50-5152	WAGES-CROSSING GUARDS	12,549	13,614	9,000	8,351	9,000	10,165
01-100-50-5153	WAGES-BLDG ATTENDANT	20,678	21,313	21,995	19,007	21,995	27,678
PERSONNEL SERVICES		318,443	346,194	317,536	275,325	317,536	346,227
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES-LABOR		10,142	25,000	25,505	30,000	45,000
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	29,250	27,000	35,000	27,885	35,000	35,000
01-100-61-7634	CONSULTING SERVICES	8,734	13,619	56,000	25,775	56,000	50,000
01-100-61-7655	CODIFICATION SERVICE	988	3,691	13,300	1,591	2,500	2,500
01-100-61-7750	AUDIT EXPENSE	14,090	15,063	16,809	16,808	16,808	16,003
01-100-61-7751	COMMUNITY RELATIONS		766	2,000	800	1,000	2,000
01-100-61-7753	AZAVAR AUDIT FEE	3,818		0		0	0
PROFESSIONAL SERVICES		56,879	70,281	148,109	98,364	141,308	150,503
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	90	50	150		0	100
01-100-62-5610	DRUG TESTING SERVICE	800	850	1,360	1,360	1,360	1,500
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	8,133	8,286	8,700	8,542	8,542	8,969
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	10,134	15,444	16,000	9,897	16,000	47,850
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,488	9,113	12,000	8,336	12,000	12,000
01-100-62-7727	AUR AREA CONV 90%	725	398	450	229	229	450
01-100-62-7729	SALES TAX REBATE	259,707	262,692	330,000	273,910	330,000	280,000
01-100-62-7741	BANKING POSITIVE PAY FEE	254	264	300	226	300	300
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,453	7,838	8,200	6,298	8,200	8,200
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	349		0		0	0
CONTRACTUAL SVC & EXP		300,132	304,935	377,160	308,798	376,631	359,369
COMMUNICATION							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,343	1,889	2,500	1,953	1,953	2,500
01-100-63-7734	POSTAGE & FREIGHT	4,060	4,746	5,000	3,745	5,000	5,000
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	3,026	2,711	2,800	2,510	2,800	2,800
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,014	1,224	1,600	1,451	1,600	1,600
01-100-63-7738	INTERNET	2,641	2,642	2,650	2,427	2,650	2,650
01-100-63-7739	WEB SITE	1,918	2,199	2,254	2,254	2,254	2,366
COMMUNICATION		14,002	15,410	16,804	14,339	16,257	16,916
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,368	4,950	8,000	6,432	8,000	8,000
01-100-64-5820	DUES & SUBSCRIPTIONS	4,391	5,063	5,000	4,071	5,000	5,000
01-100-64-5830	TRAVEL, FOOD & LODGING	12,446	14,145	15,000	11,987	15,000	15,000
01-100-64-5840	TUITION, BOOKS & FEES	57	588	0	0	0	0
PROFESSIONAL DEVELOPMENT		21,262	24,746	28,000	22,490	28,000	28,000
OPERATIONS (0-4999)							
01-100-65-7311	NEW OFFICE EQUIPMENT	12,255	8,004	15,000	10,275	15,000	40,000
01-100-65-7353	OFFICE SUPPLIES	11,597	11,854	12,000	6,018	8,000	10,000
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,073	905	1,200	786	1,200	1,200
01-100-65-7895	SPECIAL EVENTS	12,630	11,815	16,000	15,586	15,586	16,000
01-100-65-7897	KENDALL AREA TRANSIT	17,000	17,000	24,250	24,250	24,250	24,250
01-100-65-7899	MISCELLANEOUS EXPENSE	1,507	1,367	3,000	1,837	3,000	3,000
01-100-65-7999	CONTINGENCIES	12,925	399	200,000	1,000	1,000	200,000
OPERATIONS (0-4999)		68,987	51,343	271,450	59,753	68,036	294,450
OTHER							
01-100-78-7880	DEPRECIATION EXPENSE			0			0
OTHER		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
01-100-75-7600	CAPITAL OUTLAY			40,000		0	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
	CAPITAL OUTLAY (5000+)	0	0	40,000	0	0	0
Totals for dept 100 - ADMINISTRATION		779,705	812,909	1,199,059	779,069	947,768	1,195,465
Dept 111 - ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-5150	WAGES-LEVEL III	1,940	2,053	2,116	1,892	2,116	2,442
PERSONNEL SERVICES		1,940	2,053	2,116	1,892	2,116	2,442
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	7,300	6,825	8,000	6,000	7,500	8,000
PROFESSIONAL SERVICES		7,300	6,825	8,000	6,000	7,500	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		0	0
01-111-64-5820	DUES & SUBSCRIPTIONS			0		0	0
01-111-64-5830	TRAVEL, FOOD & LODGING			0		0	0
PROFESSIONAL DEVELOPMENT		0	0	0	0	0	0
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT	783		0		0	0
01-111-65-7353	OFFICE SUPPLIES			0		0	0
01-111-65-7899	MISCELLANEOUS EXPENSE			0		0	0
OPERATIONS (0-4999)		783	0	0	0	0	0
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		14,223	13,078	14,316	11,742	13,816	14,642
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	3,633		20,000	514	514	20,000
PROFESSIONAL SERVICES		3,633	0	20,000	514	514	20,000
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM	2,500		20,000	7,473	10,000	20,000
CONTRACTUAL SVC & EXP		2,500	0	20,000	7,473	10,000	20,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	125	894	1,500		0	1,500
COMMUNICATION		125	894	1,500	0	0	1,500
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,050	3,200	2,500	2,970	2,970	3,000
01-115-64-5820	DUES & SUBSCRIPTIONS	375	750	1,000		0	1,000
01-115-64-5830	TRAVEL, FOOD & LODGING		261	500		500	500
PROFESSIONAL DEVELOPMENT		2,425	4,211	4,000	2,970	3,470	4,500
Totals for dept 115 - ECONOMIC DEVELOPMENT		8,683	5,105	45,500	10,956	13,984	46,000
Dept 120 - BUILDING & GROUNDS							
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	20,998	16,634	23,000	12,747	23,000	23,000
FINAL							
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	26,842	46,888	54,000	32,388	54,000	75,000
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,661	529	5,000	3,765	5,000	5,000
01-120-62-7730	GAS (HEAT & OPERATIONS)			250		0	250
01-120-62-7731	ELECTRICITY	1,083	1,279	1,500	552	1,000	1,000
CONTRACTUAL SVC & EXP		50,583	65,330	83,750	49,452	83,000	104,250
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	130	132	150	111	150	150
COMMUNICATION		130	132	150	111	150	150
OPERATIONS (0-4999)							
01-120-65-6418	BUILDING IMPROVEMENTS	309	785	2,000	390	2,000	2,000
01-120-65-7310	NEW OPERATING EQUIPMENT			0		0	0
01-120-65-7343	OPERATION SUPPLIES	4,508	7,193	10,000	5,432	8,000	10,000
OPERATIONS (0-4999)		4,817	7,978	12,000	5,822	10,000	12,000
CAPITAL OUTLAY (5000+)							
01-120-75-6410	NEW BUILDINGS			0		0	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
01-120-75-6418	BUILDING IMPROVEMENTS	116,841	57,505	64,000	34,098	64,000	64,000
01-120-75-6512	PARKING LOTS			0		0	0
01-120-75-6515	LAND ACQUISITION			0		0	0
01-120-75-7310	NEW OPERATING EQUIPMENT			0		0	0
CAPITAL OUTLAY (5000+)		116,841	57,505	64,000	34,098	64,000	64,000
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE			0		0	0
OTHER		0	0	0	0	0	0
Totals for dept 120 - BUILDING & GROUNDS		172,371	130,944	159,900	89,483	157,150	180,400
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ		23,606	102,900	80,446	103,524	107,957
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ	87,835	78,390	0		0	0
01-130-50-5150	WAGES-LEVEL III	62,742	72,605	80,000	57,456	70,000	85,000
PERSONNEL SERVICES		150,577	174,600	182,900	137,902	173,524	192,957
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	2,300	3,150	3,780		3,780	3,780
01-130-61-7610	LEGAL SERVICES	3,102	455	6,000	705	1,500	6,000
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	548	1,432	1,500	1,119	1,500	1,500
01-130-61-7630	PROFESSIONAL SERVICES			38,000	21,738	38,000	1,000
01-130-61-7634	CONSULTING SERVICES	4,709	869	5,000		5,000	5,000
PROFESSIONAL SERVICES		10,660	5,906	54,280	23,562	49,780	17,280
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	422	390	750	273	750	750
01-130-62-7620	CODE ENFORCEMENT	13,550	4,200	1,500	700	1,500	1,500
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,112	8,217	6,000	3,460	6,000	3,000
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,000		0	1,000
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	266	4,216	4,000	2,335	3,500	3,000
CONTRACTUAL SVC & EXP		19,350	17,023	13,250	6,767	11,750	9,250

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	99	1,613	1,000	626	1,000	1,000
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	432	436	500	367	500	500
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,017	1,013	1,050	846	1,050	1,050
01-130-63-7738	INTERNET	241	432	500	360	450	450
COMMUNICATION		1,789	3,494	3,050	2,198	3,000	3,000
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	1,198	425	1,500	685	1,000	1,500
01-130-64-5820	DUES & SUBSCRIPTIONS		670	670		670	670
01-130-64-5830	TRAVEL, FOOD & LODGING			0		0	0
01-130-64-5840	TUITION, BOOKS & FEES	2,962	121	500	112	250	2,500
PROFESSIONAL DEVELOPMENT		4,160	1,216	2,670	797	1,920	4,670
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	1,969	2,346	250	256	256	250
01-130-65-7333	GASOLINE, OIL & FILTERS	4,970	5,732	6,000	4,626	6,000	6,000
01-130-65-7353	OFFICE SUPPLIES	1,203	1,100	250	247	250	250
01-130-65-7899	MISCELLANEOUS EXPENSE	56	255	500	301	500	500
OPERATIONS (0-4999)		8,198	9,433	7,000	5,430	7,006	7,000
OTHER							
01-130-78-7880	DEPRECIATION EXPENSE						
OTHER		0	0	0	0	0	0
Totals for dept 130 - BUILDING, PLANNING & ZONING		194,735	211,672	263,150	176,657	246,980	234,157
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	86,945	120,402	126,422	111,584	111,584	117,164
01-190-50-5881	BENEFITS-UNEMPLOYMENT	8,078	8,670	9,500	5,999	9,500	9,500
01-190-50-5883	EMPLOYEES' INS	730,054	791,356	842,270	736,161	842,270	842,270
PERSONNEL SERVICES		825,077	920,428	978,192	853,743	963,354	968,934
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	107,544	119,250	125,213	136,616	136,616	143,447
CONTRACTUAL SVC & EXP		107,544	119,250	125,213	136,616	136,616	143,447
Totals for dept 190 - INSURANCE		932,621	1,039,678	1,103,405	990,359	1,099,970	1,112,381
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5150	WAGES-LEVEL III	68,713	71,666	74,608	56,371	70,611	82,350

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
01-200-50-5210	WAGES-CHIEF	123,469	113,933	138,843	112,673	143,365	147,238
01-200-50-5220	WAGES-LIEUTENANT	123,914	131,632	0			0
01-200-50-5230	WAGES-SERGEANTS	518,628	698,697	598,051	420,409	535,000	549,920
01-200-50-5240	WAGES-DEPUTY CHIEF			131,843	98,737	127,816	139,294
01-200-50-5250	WAGES-PATROL OFFICERS	1,482,174	2,190,266	1,800,000	1,469,643	1,900,000	1,944,360
PERSONNEL SERVICES		2,316,897	3,206,194	2,743,345	2,157,832	2,776,792	2,863,162
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	29,133	5,715	15,000	4,925	6,000	6,000
01-200-61-7756	INVESTIGATIONS	11,029	6,081	9,000	6,912	9,000	8,250
PROFESSIONAL SERVICES		40,161	11,796	24,000	11,836	15,000	14,250
CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	501	126	500		500	500
01-200-62-5625	MEDICAL EXPENSE	97	188	500	408	500	700
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	16,686	24,212	42,000	23,530	35,000	26,000
01-200-62-5640	KEN COM OPERATIONS	101,742	140,160	122,942	122,827	122,942	114,000
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,901	3,548	4,000		4,000	4,000
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	51,189	50,914	51,000	40,336	51,000	105,000
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	21,837	19,491	23,000	20,281	23,000	23,000
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	27,902	26,354	30,000	16,298	30,000	25,000
01-200-62-7716	POLICE PENS PRTY TAX CONTRIB	398,903	490,139	556,226	556,201	556,201	780,318
01-200-62-7798	MOBILE COMMAND UNIT	500	500	500	500	500	500
CONTRACTUAL SVC & EXP		624,258	755,631	830,668	780,380	823,643	1,079,018
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	495	378	500	207	400	500
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	5,951	6,317	6,000	5,342	6,507	6,507
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	4,878	5,128	5,100	4,482	5,100	5,100
01-200-63-7738	INTERNET	4,770	5,060	5,000	4,894	5,500	6,200
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	17,644	18,013	18,000	15,071	18,000	18,000
COMMUNICATION		33,737	34,895	34,600	29,997	35,507	36,307
PROFESSIONAL DEVELOPMENT							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	18,996	17,207	20,000	15,782	20,000	18,500
01-200-64-5820	DUES & SUBSCRIPTIONS	8,335	7,853	7,500	7,426	7,500	7,500
01-200-64-5830	TRAVEL, FOOD & LODGING	4,513	5,860	5,000	2,784	5,000	5,000
01-200-64-5840	TUITION, BOOKS & FEES	1,490	1,509	0		0	0
01-200-64-5850	MEETING EXPENSE	507	652	900	433	700	900
01-200-64-5860	POLICE ACADEMY		7,434	14,088	14,088	14,088	0
	PROFESSIONAL DEVELOPMENT	33,841	40,515	47,488	40,513	47,288	31,900
OPERATIONS (0-4999)							
01-200-65-7310	NEW OPERATING EQUIPMENT	80,692	36,974	50,000	37,235	50,000	50,000
01-200-65-7311	NEW OFFICE EQUIPMENT	9,830	4,275	3,000	2,119	3,000	3,000
01-200-65-7312	E-CITATION		3,693	3,915	3,915	3,915	3,915
01-200-65-7321	OUTREACH & OTHER PROGRAMS-EXPENSE	9,236	9,318	6,000	5,545	11,233	6,000
01-200-65-7322	LIAISON-EXPENSE	784	382	500		500	500
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	6,000	1,470	5,000	3,782	5,000	3,500
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		76	300		0	300
01-200-65-7326	RANGE DUES	500	500	500		500	500
01-200-65-7328	LIQUOR COMPLIANCE	350	350	350	307	307	307
01-200-65-7333	GASOLINE, OIL & FILTERS	61,655	57,026	62,000	45,270	54,324	55,000
01-200-65-7343	OPERATION SUPPLIES	9,034	7,974	10,000	7,328	10,000	9,000
01-200-65-7353	OFFICE SUPPLIES	4,618	3,679	4,000	1,981	4,000	3,500
01-200-65-7354	CUSTODIAL SUPPLIES	1,367	110	500	113	300	300
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	845	715	900	585	900	900

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
01-200-65-7899	MISCELLANEOUS EXPENSE	2,105	2,192	1,500	2,910	2,910	2,000
OPERATIONS (0-4999)		188,016	129,735	149,465	112,089	147,889	139,722
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES	46,832	34,392	34,392	34,382	34,382	61,183
01-200-75-7310	NEW OPERATING EQUIPMENT	56,571		0		0	75,000
01-200-75-7600	CAPITAL OUTLAY			0			
CAPITAL OUTLAY (5000+)		103,403	34,392	34,392	34,382	34,382	136,183
OTHER							
01-200-78-7880	DEPRECIATION EXPENSE						
OTHER		0	0	0	0	0	0
Totals for dept 200 - POLICE DEPARTMENT		3,340,314	4,213,158	3,863,958	3,167,029	3,880,501	4,300,542
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	5,000	5,500	6,000	4,500	6,000	6,000
PERSONNEL SERVICES		5,000	5,500	6,000	4,500	6,000	6,000
PROFESSIONAL SERVICES							
01-210-61-7610	LEGAL SERVICES			500		0	500
PROFESSIONAL SERVICES		0	0	500	0	0	500
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT			0		0	0
01-210-62-7671	TESTING SERVICES	24,804	8,057	5,000	10,163	10,163	25,000
CONTRACTUAL SVC & EXP		24,804	8,057	5,000	10,163	10,163	25,000
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,389	992	1,000	794	1,000	1,000
01-210-63-7734	POSTAGE & FREIGHT			0		0	0
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	518	517	520	432	520	520
01-210-63-7738	INTERNET			0		0	0
COMMUNICATION		1,907	1,509	1,520	1,226	1,520	1,520
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES			1,200		0	1,500
01-210-64-5820	DUES & SUBSCRIPTIONS			375	400	400	400

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
01-210-64-5840	TUITION, BOOKS & FEES			0		0	0
	PROFESSIONAL DEVELOPMENT	0	0	1,575	400	400	1,900
OPERATIONS (0-4999)							
01-210-65-7311	NEW OFFICE EQUIPMENT		911	0		0	1,000
01-210-65-7353	OFFICE SUPPLIES			100		0	100
01-210-65-7899	MISCELLANEOUS EXPENSE	113		250		0	250
	OPERATIONS (0-4999)	113	911	350	0	0	1,350
Totals for dept 210 - FIRE & POLICE COMMISSION		31,824	15,977	14,945	16,289	18,083	36,270
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5150	WAGES-LEVEL III	20,337	21,270	33,334	24,277	28,335	29,000
	PERSONNEL SERVICES	20,337	21,270	33,334	24,277	28,335	29,000
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES	8,545	5,268	8,000	6,267	6,267	8,000
	PROFESSIONAL SERVICES	8,545	5,268	8,000	6,267	6,267	8,000
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE		6,602	5,100	4,738	5,100	5,100
01-300-62-7676	MTNC SRVC & RPR	13,320	21,620	22,000	16,311	16,311	22,000
	CONTRACTUAL SVC & EXP	13,320	28,221	27,100	21,048	21,411	27,100
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE	795	755	800	568	568	600
	COMMUNICATION	795	755	800	568	568	600
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT			0		0	0
01-300-65-7316	MTNC & RPR-SUPPLIES	5,144	5,688	6,000	636	5,000	6,000
01-300-65-7343	OPERATION SUPPLIES	469	488	500	500	500	500
	OPERATIONS (0-4999)	5,613	6,176	6,500	1,136	5,500	6,500
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS			0			0
01-300-75-7310	NEW OPERATING EQUIPMENT			0			0
	CAPITAL OUTLAY (5000+)	0	0	0	0	0	0
Totals for dept 300 - STORM SEWERS		48,611	61,690	75,734	53,295	62,081	71,200
Dept 310 - STREETS							

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		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	103,874	108,362	112,674	87,734	111,786	114,530
01-310-50-5130	WAGES-LEVEL I	71,698	75,461	72,080	57,838	74,976	75,000
01-310-50-5140	WAGES-LEVEL II	128,662	136,699	134,620	103,272	132,287	133,000
01-310-50-5150	WAGES-LEVEL III	147,412	155,177	148,400	113,917	149,062	150,000
PERSONNEL SERVICES		451,646	475,698	467,774	362,761	468,111	472,530
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,941	10,233	13,000	5,205	13,000	13,000
01-310-62-7663	CONTRACTUAL MTNCE	5,179	17,685	30,000	1,928	10,000	30,000
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,830	1,830	2,000	1,525	2,000	10,150
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	2,286	2,541	3,000	3,157	3,157	3,522
01-310-62-7667	MTNC SRVC & RPR-STREETS	454,176	495,394	770,000	675,050	770,000	500,000
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,206	40,966	43,000	20,402	43,000	43,000
CONTRACTUAL SVC & EXP		493,618	568,649	861,000	707,267	841,157	599,672
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES&VOIP	397	401	425	338	425	425
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,581	1,585	1,600	1,496	1,845	2,095
01-310-63-7738	INTERNET	1,201	1,201	1,225	1,004	1,325	1,225
COMMUNICATION		3,179	3,187	3,250	2,837	3,595	3,745
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS, COURSES & CONFERENCES		1,070	800	300	800	800
01-310-64-5820	DUES & SUBSCRIPTIONS		166	300	133	133	300
01-310-64-5830	TRAVEL, FOOD & LODGING			250		0	250
01-310-64-5840	TUITION, BOOKS & FEES			0		0	0
01-310-64-5850	MEETING EXPENSE			500	178	500	500
PROFESSIONAL DEVELOPMENT		0	1,236	1,850	611	1,433	1,850
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	1,241	5,768	5,000	29	5,000	5,000
01-310-65-7316	MTNC & RPR-SUPPLIES	110	356	1,000		500	1,000
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	10,952	14,050	18,000	7,391	18,000	16,000
01-310-65-7333	GASOLINE, OIL & FILTERS	31,197	30,677	32,000	19,065	27,000	30,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
01-310-65-7343	OPERATING SUPPLIES	13,457	14,337	18,000	8,555	18,000	18,000
01-310-65-7353	OFFICE SUPPLIES	49	246	400	80	250	400
01-310-65-7899	MISCELLANEOUS EXPENSE	18,400	8,697	25,000	19,109	25,000	25,000
OPERATIONS (0-4999)		75,406	74,131	99,400	54,229	93,750	95,400
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	180,344	465,966	290,000	284,040	284,040	301,888
01-310-75-6430	SIDEWALKS			0		0	0
01-310-75-6514	RIGHT-OF-WAY			0		0	0
01-310-75-7310	NEW OPERATING EQUIPMENT	62,709	39,331	29,024	29,024	29,024	20,000
01-310-75-7600	CAPITAL OUTLAY			0		0	0
CAPITAL OUTLAY (5000+)		243,054	505,297	319,024	313,064	313,064	321,888
OTHER							
01-310-78-7880	DEPRECIATION EXPENSE			0		0	0
OTHER		0	0	0	0	0	0
Totals for dept 310 - STREETS		1,266,903	1,628,198	1,752,298	1,440,769	1,721,110	1,495,085
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	9,250	11,810	20,000	11,985	20,000	20,000
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	15,144	10,890	14,000	2,050	7,000	14,000
01-320-62-6429	MTNCE SRVC & RPR-RRX	8,811	9,031	10,000	7,783	10,000	10,000
01-320-62-7731	ELECTRICITY	37,690	61,082	60,000	47,290	60,000	60,000
CONTRACTUAL SVC & EXP		70,895	92,814	104,000	69,108	97,000	104,000
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	9,671	7,910	10,000	1,491	10,000	10,000
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	1,358	694	3,000	350	3,000	3,000
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	1,974	13,730	14,000	5,824	7,000	14,000
01-320-65-6429	MTNC SRVC & RPR-RRX			500		500	500
01-320-65-7343	OPERATION SUPPLIES	43,342	23,089	32,000	31,383	32,000	32,000
OPERATIONS (0-4999)		56,346	45,424	59,500	39,049	52,500	59,500
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		127,241	138,238	163,500	108,157	149,500	163,500
Dept 410 - HEALTH & WELFARE							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	2,850	2,850	3,000	1,900	3,000	3,000

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		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
01-410-61-7626	DISPOSAL SERVICE	992,660	1,046,673	1,070,491	903,101	1,070,491	1,166,762
	PROFESSIONAL SERVICES	995,510	1,049,523	1,073,491	905,001	1,073,491	1,169,762
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	5,492	5,657	5,844	5,844	5,844	18,000
	CONTRACTUAL SVC & EXP	5,492	5,657	5,844	5,844	5,844	18,000
Totals for dept 410 - HEALTH & WELFARE		1,001,002	1,055,180	1,079,335	910,845	1,079,335	1,187,762
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES		6,379	0			12,000
01-506-61-7619	CONSTR - BRIDGES			0			0
	PROFESSIONAL SERVICES	0	6,379	0	0	0	12,000
Totals for dept 506 - BRIDGES		0	6,379	0	0	0	12,000
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	12,025	93,389	35,000	25,769	31,000	35,000
	CONTRACTUAL SVC & EXP	12,025	93,389	35,000	25,769	31,000	35,000
Totals for dept 660 - PARKWAYS, TREES & PLANTING		12,025	93,389	35,000	25,769	31,000	35,000
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT						
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS						
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR						
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR						
01-900-99-9910	TRANSFER TO PARKS						
01-900-99-9919	TRANSFER TO IMRF						
01-900-99-9920	TRANSFER TO OPEB	131,730	170,456	243,685	243,685	243,685	260,743
01-900-99-9922	TRANSFER TO DEBT SERVICE	300,474	300,249	254,155	254,155	254,155	299,590
01-900-99-9925	TRANSFER TO SEWER FUND						
01-900-99-9928	TRANSFER TO WATER FUND						
	TRANSFER OUT	432,204	470,705	497,840	497,840	497,840	560,333
Totals for dept 900 - TRANSFERS		432,204	470,705	497,840	497,840	497,840	560,333
TOTAL APPROPRIATIONS/EXPENSES		8,362,462	9,896,300	10,267,940	8,278,259	9,919,118	10,644,737

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,071,017	(281,389)	(183,963)	329,223	260,422	(681,006)
BEGINNING FUND BALANCE		3,622,206	4,529,782	4,053,180		4,053,180	4,313,602
	Operating Cash Balance	3,617,229	3,267,724	3,090,578		3,544,452	2,790,446
	Performance Bonds Returnable	381,215	205,300	18,400		18,400	18,400
	Road & Bridge (Levied by Township and Restricted to use for Road & Bridge)	694,780	775,370	760,239		750,750	823,750
ENDING FUND BALANCE		4,693,223	4,248,393	3,869,217		4,313,602	3,632,596
Percent Change from Prior Year			18%	3.8%			3.7%

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
				BUDGET	THRU 03/10/25	ACTIVITY	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	581,438	455,297	581,438	560,035
TAXES		464,501	553,460	581,438	455,297	581,438	560,035
MISCELLANEOUS							
07-000-44-4400	MISCELLANEOUS INCOME		66,596	320	320	320	0
MISCELLANEOUS		0	66,596	320	320	320	0
INTERGOVERNMENTAL							
07-000-45-4500	GRANTS	0	0	0	0	0	100,056
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	119,242	0	0	0	0	0
07-000-45-4587	GRANT-MAIN ST	4,935	0	0	0	0	0
INTERGOVERNMENTAL		124,178	0	0	0	0	100,056
INTEREST							
07-000-46-4600	INTEREST INCOME	30,050	68,827	60,000	54,063	75,000	60,000
INTEREST		30,050	68,827	60,000	54,063	75,000	60,000
TRANSFERS IN							
07-000-49-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		618,728	688,883	641,758	509,679	656,758	720,091
TOTAL ESTIMATED REVENUES		618,728	688,883	641,758	509,679	656,758	720,091
APPROPRIATIONS							
Dept 310 - STREETS							
PROFESSIONAL SERVICES							
07-310-61-7618	ENGINRNG	14,100	18,274	22,000	22,480	22,480	22,000
07-310-61-7619	CONSTRUCTION	228,151	205,909	240,000	190,301	190,301	230,000
PROFESSIONAL SERVICES		242,251	224,182	262,000	212,781	212,781	252,000
CONTRACTUAL SVC & EXP							
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	73,780	56,561	75,000		75,000	75,000
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	13,002	17,430	35,000	16,638	25,000	35,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
	CONTRACTUAL SVC & EXP	86,781	73,991	110,000	16,638	100,000	110,000
OPERATIONS (0-4999)							
07-310-65-7899	MISCELLANEOUS EXPENSE	41		50	21	21	50
OPERATIONS (0-4999)		41	0	50	21	21	50
CAPITAL OUTLAY (5000+)							
07-310-75-7600	CAPITAL OUTLAY - MFT	0	0	0	0	0	0
OPERATIONS (0-4999)		0	0	0	0	0	0
Totals for dept 310 - STREETS		329,073	298,173	372,050	229,440	312,802	362,050
Dept 507 - N LEW STREET CONSTRUCTION							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST	0	0	0	0	0	0
07-507-61-7619	CONSTR - LEW ST	0	0	10,000	0	0	10,000
PROFESSIONAL SERVICES		0	0	10,000	0	0	10,000
Totals for dept 507 - N LEW STREET CONSTRUCTION		0	0	10,000	0	0	10,000
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE	0	0	0	0	0	0
07-519-61-7619	CONSTR - MAIN ST BRIDGE	87,901	0	0	0	0	0
PROFESSIONAL SERVICES		87,901	0	0	0	0	0
Totals for dept 519 - MAIN ST BRIDGE		87,901	0	0	0	0	0
Dept 541 - REBUILD ILLINOIS BOND FUNDS							
PROFESSIONAL SERVICES							
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS	7,166	0	0	0	0	0
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	28,097	0	0	0	0	0
PROFESSIONAL SERVICES		35,263	0	0	0	0	0
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		35,263	0	0	0	0	0
Dept 544 - HALE ST RECONSTRUCTION							
PROFESSIONAL SERVICES							
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	92,918	37,258	16,245	17,496	17,496	125,070
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	0	0	0	0	0	250,000
PROFESSIONAL SERVICES		92,918	37,258	16,245	17,496	17,496	375,070
Totals for dept 544 - HALE ST RECONSTRUCTION		92,918	37,258	16,245	17,496	17,496	375,070
Dept 547 - CREEK ROAD BRIDGE							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
PROFESSIONAL SERVICES							
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE			149,002	61,894	149,002	120,000
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE			0	0	0	0
PROFESSIONAL SERVICES		0	0	149,002	61,894	149,002	120,000
Totals for dept 547 - CREEK ROAD BRIDGE		0	0	149,002	61,894	149,002	120,000
Dept 548 - MAIN STREET RECONST & RESURFACE							
PROFESSIONAL SERVICES							
07-548-61-7618	ENGINRNG-MAIN ST RECON&RESURFACE			50,000	0	50,000	86,273
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURFA	0	0	0	0	0	0
PROFESSIONAL SERVICES		0	0	50,000	0	50,000	86,273
Totals for dept 548 - MAIN STREET RECONST & RESURFACE		0	0	50,000	0	50,000	86,273
TOTAL APPROPRIATIONS/EXPENSES		545,156	335,432	597,297	308,829	529,300	953,393
NET OF REVENUES/APPROPRIATIONS - FUND 07		73,572	353,451	44,461	200,850	127,458	(233,302)
BEGINNING FUND BALANCE		1,586,774	1,660,347	2,013,797		2,013,797	2,141,255
ENDING FUND BALANCE		1,660,347	2,013,797	2,058,258		2,141,255	1,907,953
Percent Change from Prior Year			-38%	78%			60%

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/10/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED 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	94,979	94,979	95,000
	TAXES	92,753	94,961	95,000	94,979	94,979	95,000
CHARGES FOR SERVICE							
10-000-42-4278	RENTAL INCOME	1,500	1,500	1,500		1,500	1,500
	CHARGES FOR SERVICE	1,500	1,500	1,500	0	1,500	1,500
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME		10,000				0
10-000-44-4416	CHARITABLE DONATIONS	16,800	827				2,000
	MISCELLANEOUS	16,800	10,827	0	0	0	2,000
INTERGOVERNMENTAL							
10-000-45-4500	GRANTS						0
	INTERGOVERNMENTAL	0	0	0	0	0	0
INTEREST							
10-000-46-4600	INTEREST INCOME	1,000	6,193	5,500	5,340	6,500	6,500
10-000-46-4610	UNREALIZED GAINS/LOSSES	554	698				
	INTEREST	1,554	6,891	5,500	5,340	6,500	6,500
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER			300		0	300
	CONTRIBUTIONS	0	0	300	0	0	300
TRANSFERS IN							
10-000-49-4901	TRANSFER FROM GENERAL FUND						
	TRANSFERS IN	0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		112,607	114,179	102,300	100,320	102,979	105,300
TOTAL ESTIMATED REVENUES		112,607	114,179	102,300	100,320	102,979	105,300
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	917	951	999	744	967	991
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,105	2,210	2,223	1,734	2,225	2,280

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
10-100-50-5130	WAGES-LEVEL I	2,339	2,301	2,561	1,665	2,561	2,561
10-100-50-5140	WAGES-LEVEL II	3,241	3,808	3,679	2,499	3,679	3,679
10-100-50-5150	WAGES-LEVEL III	2,985	3,162	3,345	2,274	3,345	3,345
10-100-50-5154	WAGES-SEASONAL/TEMPORARY						
PERSONNEL SERVICES		11,587	12,431	12,807	8,916	12,777	12,856
PROFESSIONAL SERVICES							
10-100-61-7750	AUDIT EXPENSE	1,258	519	580	580	580	552
PROFESSIONAL SERVICES		1,258	519	580	580	580	552
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWWR	239	251	265	259	259	265
10-100-62-7743	PAYROLL PROCESSING FEE-2%	169	178	175	130	175	180
CONTRACTUAL SVC & EXP		408	429	440	389	434	445
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT						
10-100-65-7899	MISCELLANEOUS EXPENSE		4,250				
10-100-65-7999	CONTINGENCIES	593	500	5,000			5,000
OPERATIONS (0-4999)		593	4,750	5,000	0	0	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		13,846	18,129	18,827	9,884	13,791	18,853
Dept 190 - INSURANCE							
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	6,040	6,884	7,228	7,899	7,899	8,294
CONTRACTUAL SVC & EXP		6,040	6,884	7,228	7,899	7,899	8,294
Totals for dept 190 - INSURANCE		6,040	6,884	7,228	7,899	7,899	8,294
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS			2,000		0	2,000
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS		235	1,000		1,000	1,000
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT			340	340	340	800
CONTRACTUAL SVC & EXP		0	235	3,340	340	1,340	3,800
OPERATIONS (0-4999)							

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
10-600-65-7310	NEW OPERATING EQUIPMENT (0-4999)			500		0	3,500
10-600-65-7333	GASOLINE, OIL & FILTERS	257	91	300	32	32	300
10-600-65-7343	OPERATION SUPPLIES	2,950	2,633	800		500	800
OPERATIONS (0-4999)		3,207	2,724	1,600	32	532	4,600
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	0
Totals for dept 600 - CITY PARK		3,207	2,959	4,940	373	1,872	8,400
Dept 610 - FOLI PARK							
CONTRACTUAL SVC & EXP							
10-610-62-7660	MTNC SRVC & RPR-BUILDINGS					0	0
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,620	800	1,200		0	1,950
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	300
CONTRACTUAL SVC & EXP		5,620	800	1,200	0	0	2,250
OPERATIONS (0-4999)							
10-610-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,525	130	130	130	3,800
10-610-65-7343	OPERATION SUPPLIES	2,285	5,517	3,500	1,247	1,800	3,500
OPERATIONS (0-4999)		2,285	7,042	3,630	1,377	1,930	7,300
CAPITAL OUTLAY (5000+)							
10-610-75-7310	NEW OPERATING EQUIPMENT (5000+)	22,252					0
CAPITAL OUTLAY (5000+)		22,252	0	0	0	0	0
Totals for dept 610 - FOLI PARK		30,157	7,842	4,830	1,377	1,930	9,550
Dept 620 - LATHROP PARK							
CONTRACTUAL SVC & EXP							
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS			2,500		0	2,500
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS		200	2,500		0	2,500
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		76	500	1	0	800
10-620-62-7731	ELECTRICITY	3	3	150	1	10	150
CONTRACTUAL SVC & EXP		3	279	5,650	2	10	5,950
OPERATIONS (0-4999)							

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
10-620-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	1,800
10-620-65-7343	OPERATION SUPPLIES	944	2,756	2,500	178	2,500	2,500
OPERATIONS (0-4999)		944	2,756	2,500	178	2,500	4,300
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 620 - LATHROP PARK		947	3,035	8,150	180	2,510	10,250
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS		100	300		0	0
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT		550			0	300
CONTRACTUAL SVC & EXP		0	650	300	0	0	300
OPERATIONS (0-4999)							
10-630-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	0
10-630-65-7343	OPERATION SUPPLIES		250	500		500	500
OPERATIONS (0-4999)		0	250	500	0	500	500
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 630 - MEMORIAL PARK		0	900	800	0	500	800
Dept 642 - STEWARD PARK							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,400	2,027	1,000		1,500	1,500
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT			0		0	0
CONTRACTUAL SVC & EXP		1,400	2,027	1,000	0	1,500	1,500
OPERATIONS (0-4999)							
10-642-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,296			0	0
10-642-65-7343	OPERATION SUPPLIES	575	1,357	3,500		0	3,500
OPERATIONS (0-4999)		575	2,653	3,500	0	0	3,500
CAPITAL OUTLAY (5000+)							
10-642-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 642 - STEWARD PARK		1,975	4,680	4,500	0	1,500	5,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
Dept 650 - LARRY TRIMBERGER PARK (WW1)							
CONTRACTUAL SVC & EXP							
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			1,500		0	1,500
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0
CONTRACTUAL SVC & EXP		0	0	1,500	0	0	1,500
OPERATIONS (0-4999)							
10-650-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,296	150		0	150
10-650-65-7343	OPERATION SUPPLIES	4,297	400			0	1,700
OPERATIONS (0-4999)		4,297	1,696	150	0	0	1,850
CAPITAL OUTLAY (5000+)							
10-650-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		4,297	1,696	1,650	0	0	3,350
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	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	0
CAPITAL OUTLAY (5000+)							
10-653-75-7310	NEW OPERATING EQUIPMENT (5000+)						0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 653 - WOODWIND III PARK		0	0	0	0	0	0
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SVC & EXP							
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS						
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT			500		0	500
CONTRACTUAL SVC & EXP		0	0	500	0	0	500
OPERATIONS (0-4999)							
10-670-65-7310	NEW OPERATION EQUIPMENT (0-4999)		728	130	130	130	0
10-670-65-7343	OPERATION SUPPLIES	1,565	1,030	800		0	800
OPERATIONS (0-4999)		1,565	1,758	930	130	130	800

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
CAPITAL OUTLAY (5000+)							
10-670-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	13,000
CAPITAL OUTLAY (5000+)		0	0	0	0	0	13,000
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		1,565	1,758	1,430	130	130	14,300
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
CONTRACTUAL SVC & EXP							
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,400	2,713	1,875	2,188	2,188	2,500
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	300
CONTRACTUAL SVC & EXP		2,400	2,713	1,875	2,188	2,188	2,800
OPERATIONS (0-4999)							
10-680-65-7310	NEW OPERATION EQUIPMENT (0-4999)	1,092		1,600	1,257	1,600	0
10-680-65-7343	OPERATION SUPPLIES	47	50	500		500	500
OPERATIONS (0-4999)		1,139	50	2,100	1,257	2,100	500
CAPITAL OUTLAY (5000+)							
10-680-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		3,539	2,762	3,975	3,445	4,288	3,300
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,560	1,763	1,690	1,422	1,422	1,700
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0
CONTRACTUAL SVC & EXP		1,560	1,763	1,690	1,422	1,422	1,700
OPERATIONS (0-4999)							
10-681-65-7310	NEW OPERATION EQUIPMENT (0-4999)			1,000	769	769	0
10-681-65-7343	OPERATION SUPPLIES					0	0
OPERATIONS (0-4999)		0	0	1,000	769	769	0
CAPITAL OUTLAY (5000+)							
10-681-75-7310	NEW OPERATING EQUIPMENT (5000+)			5,000		0	5,000
CAPITAL OUTLAY (5000+)		0	0	5,000	0	0	5,000
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,560	1,763	7,690	2,191	2,191	6,700

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/10/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)							
CONTRACTUAL SVC & EXP							
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,760	3,119	2,990	2,516	2,516	2,800
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0
CONTRACTUAL SVC & EXP		2,760	3,119	2,990	2,516	2,516	2,800
OPERATIONS (0-4999)							
10-682-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	0
10-682-65-7343	OPERATION SUPPLIES					0	2,500
OPERATIONS (0-4999)		0	0	0	0	0	2,500
CAPITAL OUTLAY (5000+)							
10-682-75-7310	NEW OPERATING EQUIPMENT (5000+)			58,000	58,666	58,666	0
CAPITAL OUTLAY (5000+)		0	0	58,000	58,666	58,666	0
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		2,760	3,119	60,990	61,182	61,182	5,300
Dept 683 - KRISTEN ST. PARK AREA							
CONTRACTUAL SVC & EXP							
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000	3,391	3,250	2,734	2,734	3,000
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0
CONTRACTUAL SVC & EXP		3,000	3,391	3,250	2,734	2,734	3,000
OPERATIONS (0-4999)							
10-683-65-7310	NEW OPERATION EQUIPMENT (0-4999)						
10-683-65-7343	OPERATION SUPPLIES		139	1,000		1,000	0
OPERATIONS (0-4999)		0	139	1,000	0	1,000	0
CAPITAL OUTLAY (5000+)							
10-683-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 683 - KRISTEN ST. PARK AREA		3,000	3,530	4,250	2,734	3,734	3,000
Dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)							
CONTRACTUAL SVC & EXP							
10-684-62-7662	MTNC SRVC & RESTORTN-GROUNDS					0	0
10-684-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0
CONTRACTUAL SVC & EXP		0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/10/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET
OPERATIONS (0-4999)							
10-684-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	0
10-684-65-7343	OPERATION SUPPLIES					0	0
OPERATIONS (0-4999)		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
10-684-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 684 - LAKEWOOD SPRINGS CLUB (PAULINE PL)							
		0	0	0	0	0	0
Dept 685 - DEPAUL							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		250	3,500		0	3,500
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0
CONTRACTUAL SVC & EXP		0	250	3,500	0	0	3,500
OPERATIONS (0-4999)							
10-685-65-7310	NEW OPERATION EQUIPMENT (0-4999)		825			0	0
10-685-65-7343	OPERATION SUPPLIES	1,612	519			0	250
OPERATIONS (0-4999)		1,612	1,344	0	0	0	250
CAPITAL OUTLAY (5000+)							
10-685-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 685 - DEPAUL							
		1,612	1,594	3,500	0	0	3,750
Dept 690 - DOG PARK							
CONTRACTUAL SVC & EXP							
10-690-62-7660	MTNC SRVC & RPR-BUILDINGS					0	0
10-690-62-7662	MTNC SRVC & RESTORTN-GROUNDS					1,200	1,200
10-690-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0	0
CONTRACTUAL SVC & EXP		0	0	0	0	1,200	1,200
OPERATIONS (0-4999)							
10-690-65-7310	NEW OPERATION EQUIPMENT (0-4999)					0	0
10-690-65-7343	OPERATION SUPPLIES					500	500
OPERATIONS (0-4999)		0	0	0	0	500	500
CAPITAL OUTLAY (5000+)							
10-690-75-7310	NEW OPERATING EQUIPMENT (5000+)					0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
				BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
Totals for dept 690 - DOG PARK		0	0	0	0	1,700	1,700
Dept 900 - TRANSFERS							
TRANSFER OUT							
10-900-99-0990	TRANSFER TO GENERAL FUND						
10-900-99-9920	TRANSFER TO OPEB	3,215	4,157	5,944	5,944	5,944	6,360
TRANSFER OUT		3,215	4,157	5,944	5,944	5,944	6,360
Totals for dept 900 - TRANSFERS		3,215	4,157	5,944	5,944	5,944	6,360
TOTAL APPROPRIATIONS/EXPENSES		77,720	64,809	138,704	95,340	109,171	108,907
NET OF REVENUES/APPROPRIATIONS - FUND 10		34,887	49,371	(36,404)	4,980	(6,192)	(3,607)
BEGINNING FUND BALANCE		151,838	186,725	236,095		236,095	229,903
ENDING FUND BALANCE		186,725	236,095	199,691		229,903	226,296
Percent Change from Prior Year			-17%	114%			-21%

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
				BUDGET	THRU 03/10/25	ACTIVITY	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	5,078	3,218	5,078	4,738
16-000-40-4016	PROPERTY TAXES	389,317	489,891	556,226	556,097	556,097	780,318
	TAXES	397,502	495,809	561,304	559,315	561,175	785,056
MISCELLANEOUS							
16-000-44-4400	MISCELLANEOUS INCOME			0		0	0
	MISCELLANEOUS	0	0	0	0	0	0
INTEREST							
16-000-46-4600	INTEREST INCOME	(159,000)	26,666	30,000	27,882	30,000	30,000
16-000-46-4610	UNREALIZED GAINS/LOSSES	407,485	782,661	654,750	717,076	654,750	650,000
	INTEREST	248,484	809,327	684,750	744,958	684,750	680,000
CONTRIBUTIONS							
16-000-47-4710	EMPLOYER CONTRIBUTIONS	9,586	248	500	104	104	500
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	198,250	272,694	225,000	187,666	244,000	250,000
16-000-47-4721	EE CONTRIBUTION-PORTABILITY		92,617	25,000		0	50,000
	CONTRIBUTIONS	207,836	365,560	250,500	187,769	244,104	300,500
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		853,822	1,670,696	1,496,554	1,492,043	1,490,029	1,765,556
TOTAL ESTIMATED REVENUES		853,822	1,670,696	1,496,554	1,492,043	1,490,029	1,765,556
APPROPRIATIONS							
Dept 110 - RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-7610	LEGAL SERVICES	3,750	3,575	4,200	3,388	4,200	4,200
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	150	300	500	200	300	500
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	11,645	4,531	6,000	3,071	5,000	6,000
16-110-61-7634	CONSULTING SERVICES	5,892	5,794	8,350	7,400	8,350	8,850
16-110-61-7750	AUDIT EXPENSE	2,903	3,019	3,130	3,180	3,180	3,152
	PROFESSIONAL SERVICES	24,340	17,219	22,180	17,238	21,030	22,702
CONTRACTUAL SVC & EXP							
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,102	3,079	3,200	3,079	3,079	3,200
	CONTRACTUAL SVC & EXP	3,102	3,079	3,200	3,079	3,079	3,200

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ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
PROFESSIONAL DEVELOPMENT							
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	2,175	5,660	4,000	4,080	4,080	4,240
16-110-64-5820	DUES & SUBSCRIPTIONS	2,321	1,295	800	825	825	900
16-110-64-5830	TRAVEL, FOOD & LODGING	4,632	11,859	8,000	4,103	6,321	7,000
PROFESSIONAL DEVELOPMENT		9,128	18,814	12,800	9,008	11,226	12,140
OPERATIONS (0-4999)							
16-110-65-7316	MTNC & RPR-SUPPLIES			0		0	0
16-110-65-7343	OPERATION SUPPLIES	29		0		0	0
16-110-65-7899	MISCELLANEOUS EXPENSE			0	151	265	500
OPERATIONS (0-4999)		29	0	0	151	265	500
RETIREMENT							
16-110-72-5890	POLICE PENSION REF-PORTABILITY	66,314	49,818	53,470	53,469	53,469	250,000
16-110-72-5892	POLICE PENSION REFUNDS	4,393		25,000		0	5,000
16-110-72-5893	BENEFIT PAYMENTS	25,605	25,605	25,605	19,204	25,605	25,605
16-110-72-5894	RETIREMENT PAYMENTS	220,639	282,253	545,000	404,220	560,920	550,000
RETIREMENT		316,950	357,676	649,075	476,893	639,994	830,605
Totals for dept 110 - RETIREMENT		353,549	396,789	687,255	506,369	675,594	869,147
TOTAL APPROPRIATIONS/EXPENSES		353,549	396,789	687,255	506,369	675,594	869,147
NET OF REVENUES/APPROPRIATIONS - FUND 16		500,273	1,273,907	809,299	985,673	814,435	896,409
BEGINNING FUND BALANCE		8,318,955	8,819,228	10,093,135		10,093,135	10,907,570
ENDING FUND BALANCE		8,819,228	10,093,135	10,902,434		10,907,570	11,803,979
Percent Change from Prior Year			12%	73%			26%

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		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED 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	445,023	444,919	444,919	510,000
19-000-40-4010	REPLACEMENT TAX	49,109	35,510	30,468	19,310	19,310	28,411
	TAXES	546,870	515,311	475,491	464,229	464,229	538,411
INTEREST							
19-000-46-4600	INTEREST INCOME	2,869	11,384	10,000	8,491	12,000	10,000
	INTEREST	2,869	11,384	10,000	8,491	12,000	10,000
TRANSFERS IN							
19-000-49-4901	TRANSFER FROM GENERAL FUND						
	TRANSFERS IN	0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		549,740	526,695	485,491	472,719	476,229	548,411
TOTAL ESTIMATED REVENUES		549,740	526,695	485,491	472,719	476,229	548,411
APPROPRIATIONS							
Dept 110 - RETIREMENT							
RETIREMENT							
19-110-72-5890	IMRF PARTICIPANTS	141,158	129,155	140,000	102,965	140,000	150,000
19-110-72-5891	FICAR & MEDIR	305,697	382,557	400,000	276,523	380,000	380,000
	RETIREMENT	446,855	511,712	540,000	379,488	520,000	530,000
Totals for dept 110 - RETIREMENT		446,855	511,712	540,000	379,488	520,000	530,000
TOTAL APPROPRIATIONS/EXPENSES		446,855	511,712	540,000	379,488	520,000	530,000
NET OF REVENUES/APPROPRIATIONS - FUND 19		102,885	14,982	(54,509)	93,231	(43,771)	18,411
BEGINNING FUND BALANCE		189,801	292,686	307,668		307,669	263,898
ENDING FUND BALANCE		292,686	307,669	253,159		263,898	282,309
Percent Change from Prior Year			15%	6%			-2%

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		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED 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	11,541	13,000	13,000
20-000-46-4610	UNREALIZED GAINS/LOSSES	(4,321)	14,812	15,000	21,698	25,000	20,000
INTEREST		6,179	22,749	22,500	33,239	38,000	33,000
TRANSFERS IN							
20-000-49-4901	TRANSFER FROM GENERAL FUND	131,730	170,456	243,685	243,685	243,685	260,743
20-000-49-4910	TRANSFER FROM PARKS	3,215	4,157	5,944	5,944	5,944	6,360
20-000-49-4925	TRANSFER FROM SEWER	12,852	16,630	23,774	23,774	23,774	25,438
20-000-49-4928	TRANSFER FROM WATER	12,852	16,630	23,774	23,774	23,774	25,438
TRANSFERS IN		160,649	207,873	297,177	297,177	297,177	317,979
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		166,828	230,622	319,677	330,416	335,177	350,979
TOTAL ESTIMATED REVENUES		166,828	230,622	319,677	330,416	335,177	350,979
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PROFESSIONAL SERVICES							
20-100-61-7634	CONSULTING SERVICES	2,000	4,000	4,000	4,000	4,000	4,000
PROFESSIONAL SERVICES		2,000	4,000	4,000	4,000	4,000	4,000
Totals for dept 100 - ADMINISTRATION		2,000	4,000	4,000	4,000	4,000	4,000
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
20-190-50-5882	RETIRES'S MEDICAL INSURANCE	42,101	44,950	92,000	75,773	92,000	100,000
20-190-50-5884	OTHER EMP MED INS	35,311	36,138	38,000	31,244	38,000	38,000
PERSONNEL SERVICES		77,412	81,088	130,000	107,017	130,000	138,000
Totals for dept 190 - INSURANCE		77,412	81,088	130,000	107,017	130,000	138,000
TOTAL APPROPRIATIONS/EXPENSES		79,412	85,088	134,000	111,017	134,000	142,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		87,415	145,534	185,677	219,400	201,177	208,979
BEGINNING FUND BALANCE		694,987	782,402	927,937		927,937	1,129,114
ENDING FUND BALANCE		782,402	927,937	1,113,614		1,129,114	1,338,093
Percent Change from Prior Year			7%	57%			6%

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/10/25	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED 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	0	0	0
TAXES		56,952	55,984	0	0	0	0
INTEREST							
22-000-46-4600	INTEREST INCOME	1,031	6,118	6,000	3,976	4,078	4,000
INTEREST		1,031	6,118	6,000	3,976	4,078	4,000
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS	0	0	0	0	0	0
OTHER OPERATING RECEIPTS		0	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	299,590
TRANSFERS IN		300,474	300,249	254,155	254,155	254,155	299,590
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		358,457	362,350	260,155	258,131	258,233	303,590
TOTAL ESTIMATED REVENUES		358,457	362,350	260,155	258,131	258,233	303,590
APPROPRIATIONS							
Dept 806 - BOND 2016(11)-UTIL TAX REV							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	250,000	255,000	255,000	255,000	255,000	265,000
22-806-66-8200	INTEREST EXPENSE	49,916	44,755	39,919	39,608	39,608	34,590
DEBT SERVICE		299,916	299,755	294,919	294,608	294,608	299,590
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		299,916	299,755	294,919	294,608	294,608	299,590
Dept 807 - BOND 2013 - PROP TAX REV							
DEBT SERVICE							
22-807-66-8100	PRINCIPAL	53,000	54,000	0	0	0	0
22-807-66-8200	INTEREST EXPENSE	3,959	1,998	0	0	0	0
22-807-66-8300	DEBT FEES	500	500	0	0	0	0
DEBT SERVICE		57,459	56,498	0	0	0	0
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,459	56,498	0	0	0	0
Dept 850 - OTHER FINANCING USES							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
OTHER FINANCING USES							
22-850-94-9400	Payment to Refunded Bond	0	0	0	0	0	0
OTHER FINANCING USES		0	0	0	0	0	0
Totals for dept 850 - OTHER FINANCING USES		0	0	0	0	0	0
TOTAL APPROPRIATIONS/EXPENSES		357,375	356,253	294,919	294,608	294,608	299,590
NET OF REVENUES/APPROPRIATIONS - FUND 22		1,082	6,097	(34,764)	(36,477)	(36,375)	4,000
BEGINNING FUND BALANCE		41,285	42,367	48,463		48,463	12,088
ENDING FUND BALANCE		42,367	48,463	13,699		12,088	16,088
Percent Change from Prior Year			0%	-17%			2%

FINAL

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
Fund 25 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
LICENSES & PERMITS							
25-000-41-4165	DISCHARGE PERMIT			500	500	500	0
LICENSES & PERMITS				500	500	500	0
CHARGES FOR SERVICE							
25-000-42-4215	CONNECTION FEES	15,000	3,000	9,000		3,000	6,000
25-000-42-4235	IMPACT FEES/SEWER	7,456	932	699	233	466	466
25-000-42-4240	INFRASTRUCTURE FEES	7,190	241,129	245,000	184,576	245,000	245,000
25-000-42-4260	USER FEE	1,594,759	1,801,048	1,890,000	1,408,157	1,890,000	1,890,000
25-000-42-4265	DISCHARGE FEE	83,300	58,256	100,000	87,726	100,000	100,000
25-000-42-4275	NEW DEVELOPMENT- METERS	6,750	675	675		225	450
25-000-42-4280	RECAP FEES/SEWER	271		0		0	0
CHARGES FOR SERVICE		1,714,725	2,105,040	2,245,374	1,680,692	2,238,691	2,241,916
FINES & FORFEITS							
25-000-43-4370	PENALTIES	52,492	54,603	57,000	43,652	57,000	57,000
FINES & FORFEITS		52,492	54,603	57,000	43,652	57,000	57,000
MISCELLANEOUS							
25-000-44-4400	MISCELLANEOUS INCOME		5,112	10		10	210
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES			7,000		0	0
MISCELLANEOUS		0	5,112	7,010	0	10	210
INTERGOVERNMENTAL							
25-000-45-4500	GRANTS	1,729	327,912	34,557	32,557	32,557	1,000
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857		0		0	0
INTERGOVERNMENTAL		398,586	327,912	34,557	32,557	32,557	1,000
INTEREST							
25-000-46-4600	INTEREST INCOME	17,608	60,556	60,000	74,276	80,000	70,000
25-000-46-4610	UNREALIZED GAINS/LOSSES	3,357	4,177	0		0	0
INTEREST		20,965	64,733	60,000	74,276	80,000	70,000
CONTRIBUTIONS							
25-000-47-4700	DEVELOPER CONTRIBUTIONS						
25-000-47-4701	CONTRIBUTIONS-OTHER			0		0	0
CONTRIBUTIONS		0	0	0	0	0	0
TRANSFERS IN							
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF			0		0	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
25-000-49-4901	TRANSFER FROM GENERAL FUND			0		0	0
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,186,768	2,557,399	2,404,441	1,831,678	2,408,758	2,370,126
TOTAL ESTIMATED REVENUES		2,186,768	2,557,399	2,404,441	1,831,678	2,408,758	2,370,126
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5109	WAGES-ADMINISTRATOR		12,261	46,997	36,152	46,998	48,172
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,924	11,067	0		0	21,120
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,675	15,213	15,755	11,899	15,755	16,149
25-100-50-5130	WAGES-LEVEL I	14,407	12,207	10,900	8,432	11,005	11,280
25-100-50-5140	WAGES-LEVEL II	37,153	45,070	37,800	30,499	38,927	39,900
25-100-50-5150	WAGES-LEVEL III	26,848	28,496	29,405	22,504	29,368	13,000
PERSONNEL SERVICES		120,005	124,314	140,857	109,486	142,053	149,621
PROFESSIONAL SERVICES							
25-100-61-7634	CONSULTING SERVICES	16,744	11,122	19,000	12,675	19,000	19,000
25-100-61-7750	AUDIT EXPENSE	4,529	4,934	5,507	5,506	5,506	5,243
PROFESSIONAL SERVICES		21,272	16,056	24,507	18,181	24,506	24,243
CONTRACTUAL SVC & EXP							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	3,511	13,284	4,000	2,071	4,000	4,200
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,427	6,846	5,100	4,738	5,100	5,100
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,176	3,029	3,500	2,624	3,500	12,000
25-100-62-7741	BANKING POSITIVE PAY FEE	250	257	270	176	270	270
25-100-62-7743	PAYROLL PROCESSING FEE-4%	339	356	500	260	500	500
25-100-62-7753	METER READ SERVICE	7,946	11,363	8,922	8,922	8,922	9,200
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	541		0		0	0
CONTRACTUAL SVC & EXP		21,189	35,134	22,292	18,791	22,292	31,270
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION		103	450	669	669	800
25-100-63-7734	POSTAGE & FREIGHT	4,050	4,422	4,500	3,418	4,500	4,500
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,452	1,205	1,250	926	1,200	1,200
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,075	1,133	1,500	946	1,200	1,500
25-100-63-7738	INTERNET	2,234	2,208	2,500	1,844	2,300	2,500
25-100-63-7739	WEB SITE	1,862	2,134	2,187	2,187	2,187	2,260
25-100-63-7741	JULIE FACSIMILE	795	755	800	568	568	600
COMMUNICATION		12,469	11,961	13,187	10,558	12,624	13,360
PROFESSIONAL DEVELOPMENT							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	1,330	240	3,000	1,620	1,620	4,500
25-100-64-5820	DUES & SUBSCRIPTIONS	4,320	1,264	4,500	3,276	3,276	4,500
25-100-64-5830	TRAVEL, FOOD & LODGING			1,000	422	422	1,000
25-100-64-5840	TUITION, BOOK & FEES			0		0	3,000
	PROFESSIONAL DEVELOPMENT	5,650	1,504	8,500	5,318	5,318	13,000
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT		4,745	0		0	0
25-100-65-7353	OFFICE SUPPLIES	2,187	4,173	3,600	2,240	3,000	3,000
	OPERATIONS (0-4999)	2,187	8,918	3,600	2,240	3,000	3,000
Totals for dept 100 - ADMINISTRATION		182,772	197,887	212,943	164,574	209,793	234,494
Dept 110 - RETIREMENT							
RETIREMENT							
25-110-72-5820	PENSION EXPENSE-OPEB			0		0	0
25-110-72-5821	PENSION EXPENSE-IMRF			0		0	0
	RETIREMENT	0	0	0	0	0	0
Totals for dept 110 - RETIREMENT		0	0	0	0	0	0
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	13,207	18,289	19,204	16,949	19,204	20,165
25-190-50-5881	BENEFITS-UNEMPLOYMENT	941	997	1,200	690	1,200	1,200
25-190-50-5883	EMPLOYEES' INSURANCE	126,942	137,839	150,000	125,155	150,000	150,000
	PERSONNEL SERVICES	141,089	157,125	170,404	142,795	170,404	171,365
CONTRACTUAL SVC & EXP							
25-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,068	61,815	64,906	70,719	70,719	75,000
	CONTRACTUAL SVC & EXP	57,068	61,815	64,906	70,719	70,719	75,000
Totals for dept 190 - INSURANCE		198,158	218,940	235,310	213,514	241,123	246,365
Dept 531 - TURBO BLOWER							
CAPITAL OUTLAY (5000+)							
25-531-75-7618	ENGINEERNG			0		0	0
25-531-75-7619	CONSTRUCTION		138,884	6,383	6,383	6,383	0
	CAPITAL OUTLAY (5000+)	0	138,884	6,383	6,383	6,383	0
Totals for dept 531 - TURBO BLOWER		0	138,884	6,383	6,383	6,383	0
Dept 542 - ELDAMAIN INFRASTRUCTURE							
PROFESSIONAL SERVICES							
25-542-61-7618	ELDAMAIN INFRA ENGR			0		0	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
25-542-61-7619	ELDAMAIN INFRA CONSTR			0		0	0
	PROFESSIONAL SERVICES	0	0	0	0	0	0
Totals for dept 542 - ELDAMAIN INFRASTRUCTURE		0	0	0	0	0	0
Dept 543 - AERATION SELECTOR TANKS							
	PROFESSIONAL SERVICES						
25-543-61-7618	SELECTOR MIXERS ENG	38,001	53,710	0		0	0
25-543-61-7619	SELECTOR MIXERS CONST	95,940	811,730	0		0	0
	PROFESSIONAL SERVICES	133,941	865,440	0	0	0	0
Totals for dept 543 - AERATION SELECTOR TANKS		133,941	865,440	0	0	0	0
Dept 545 - LIFT STNS VALVE VAULT MOD							
	PROFESSIONAL SERVICES						
25-545-61-7618	LIFT STNS VALVE VAULT MOD ENGR			0		0	0
25-545-61-7619	LIFT STNS VALVE VAULT MOD CONSTR		56,473	0		0	0
	PROFESSIONAL SERVICES	0	56,473	0	0	0	0
Totals for dept 545 - LIFT STNS VALVE VAULT MOD		0	56,473	0	0	0	0
Dept 546 - SEWER LINING							
	PROFESSIONAL SERVICES						
25-546-61-7618	SEWER LINING ENGIN			0		0	0
25-546-61-7619	SEWER LINING CONSTR			331,000	330,990	330,990	150,000
	PROFESSIONAL SERVICES	0	0	331,000	330,990	330,990	150,000
Totals for dept 546 - SEWER LINING		0	0	331,000	330,990	330,990	150,000
Dept 700 - WASTE WATER TREATMENT PLANT							
	PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	118,358	126,280	129,050	103,184	144,000	101,983
25-700-50-5160	WAGES-LEVEL IV	57,968	62,449	62,982	50,193	64,252	64,252
25-700-50-5170	WAGES-LEVEL V	112,661	124,330	124,987	97,589	124,987	125,000
	PERSONNEL SERVICES	288,987	313,059	317,019	250,966	333,239	291,235
	PROFESSIONAL SERVICES						
25-700-61-7618	ENGINEERING			0		0	0
	PROFESSIONAL SERVICES						
25-700-61-7630	PROFESSIONAL SERVICES	2,356	12,236	25,000	23,519	35,000	75,000
	PROFESSIONAL SERVICES	2,356	12,236	25,000	23,519	35,000	75,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
CONTRACTUAL SVC & EXP							
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	7,795	4,227	6,000	3,933	6,000	6,000
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	8,080	6,058	37,000	27,808	37,000	22,000
25-700-62-7662	MNTC & RESTORATION-GROUND	12,799	21,576	45,000	18,815	30,000	40,000
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	50,116	92,373	53,100	46,041	53,100	185,000
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	1,475	1,740	2,500	1,639	2,500	2,500
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	43,126	55,553	48,000	48,700	48,700	50,000
25-700-62-7671	TESTING SERVICES	4,913	4,936	7,500	5,624	7,500	12,500
25-700-62-7720	RENTAL EXPENSE	580		500		0	500
25-700-62-7730	GAS (HEAT & OPERATIONS)	14,180	6,561	11,000	4,304	6,788	7,000
25-700-62-7731	ELECTRICITY	79,535	99,004	120,000	91,546	120,000	120,000
25-700-62-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500	17,500
CONTRACTUAL SVC & EXP		240,099	309,530	348,100	265,909	329,088	463,000
OPERATIONS (0-4999)							
25-700-65-7310	NEW OPERATING EQUIPMENT	43,372	5,340	80,500	69,445	75,000	60,000
25-700-65-7316	MTNC & RPR-SUPPLIES	15,113	10,350	38,600	22,264	38,600	40,000
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	90	151	500	20	200	500
25-700-65-7333	GASOLINE, OIL & FILTERS	8,925	8,429	15,000	5,104	10,000	15,000
25-700-65-7343	OPERATION SUPPLIES	109,029	101,000	105,000	83,861	105,000	115,000
25-700-65-7899	MISCELLANEOUS EXPENSE		5,198	0		0	200
25-700-65-7999	CONTINGENCIES	40,491	15,833	75,000	0	0	100,000
OPERATIONS (0-4999)		217,021	146,302	314,600	180,694	228,800	330,700
CAPITAL OUTLAY (5000+)							
25-700-75-6312	NEW VEHICLES	50,859		0		0	27,500
25-700-75-7310	NEW OPERATING EQUIPMENT	47,528	56,151	56,151	56,151	56,151	306,151
CAPITAL OUTLAY (5000+)		98,387	56,151	56,151	56,151	56,151	333,651
Totals for dept 700 - WASTE WATER TREATMENT PLANT		846,850	837,277	1,060,870	777,239	982,278	1,493,586
Dept 710 - SWR LINE OPERATIONS							
PERSONNEL SERVICES							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
25-710-50-5120	WAGES-SUPERVISOR	15,100	15,829	0		0	0
25-710-50-5150	WAGES-LEVEL III	19,738	20,642	32,346	23,559	28,335	29,000
PERSONNEL SERVICES		34,837	36,471	32,346	23,559	28,335	29,000
CONTRACTUAL SVC & EXP							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT			0		0	0
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV		4,544	3,000	1,175	3,000	3,000
25-710-62-7676	MTNC SRVC & RPR	1,385	9,331	61,000	28,697	33,500	55,000
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	44,052	32,955	30,000	27,768	27,768	30,000
CONTRACTUAL SVC & EXP		45,437	46,830	94,000	57,640	64,268	88,000
OPERATIONS (0-4999)							
25-710-65-7316	MTNC & RPR-SUPPLIES	6,177	5,526	6,500	5,494	6,500	6,500
OPERATIONS (0-4999)		6,177	5,526	6,500	5,494	6,500	6,500
CAPITAL OUTLAY (5000+)							
25-710-75-6413	SANITARY SEWER			0		0	0
25-710-75-7310	NEW OPERATING EQUIPMENT			0		0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 710 - SWR LINE OPERATIONS		86,451	88,827	132,846	86,693	99,103	123,500
Dept 720 - WALMART LIFT STATION							
CONTRACTUAL SVC & EXP							
25-720-62-7676	MTNC SRVC & RPR	21,710	945	2,500	1,225	1,500	2,500
25-720-62-7731	ELECTRICITY	817	1,493	1,800	1,076	1,200	1,200
CONTRACTUAL SVC & EXP		22,527	2,438	4,300	2,301	2,700	3,700
OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT		12,150	0		0	0
25-720-65-7316	MTNC & RPR-SUPPLIES	9,899	9,815	7,000	6,402	7,000	7,000
OPERATIONS (0-4999)		9,899	21,965	7,000	6,402	7,000	7,000
Totals for dept 720 - WALMART LIFT STATION		32,426	24,403	11,300	8,704	9,700	10,700
Dept 721 - FOLI LIFT STATION							
CONTRACTUAL SVC & EXP							
25-721-62-7676	MTNC SRVC & RPR	1,765	15,734	12,000	12,997	12,997	12,000
25-721-62-7731	ELECTRICITY	4,614	9,440	10,000	7,400	10,000	11,000
CONTRACTUAL SVC & EXP		6,379	25,174	22,000	20,397	22,997	23,000
OPERATIONS (0-4999)							
25-721-65-7310	NEW OPERATING EQUIPMENT			0		0	0
25-721-65-7316	MTNC & RPR-SUPPLIES	10,695	3,383	6,000	3,859	5,000	6,000
OPERATIONS (0-4999)		10,695	3,383	6,000	3,859	5,000	6,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
OTHER							
25-721-78-7880	DEPRECIATION EXPENSE			0		0	0
OTHER		0	0	0	0	0	0
Totals for dept 721 - FOLI LIFT STATION		17,074	28,557	28,000	24,256	27,997	29,000
Dept 722 - KLATT STREET LIFT STATION							
CONTRACTUAL SVC & EXP							
25-722-62-7676	MTNC SRVC & RPR	1,438	1,465	3,800	3,557	3,800	3,800
25-722-62-7730	GAS (HEAT & OPERATIONS)	1,603	581	1,000	471	600	750
25-722-62-7731	ELECTRICITY	2,802	4,267	4,500	2,735	4,500	4,600
CONTRACTUAL SVC & EXP		5,843	6,313	9,300	6,763	8,900	9,150
OPERATIONS (0-4999)							
25-722-65-7310	NEW OPERATING EQUIPMENT			0		0	0
25-722-65-7316	MTNC & RPR-SUPPLIES	10,535	10,288	5,000	3,313	5,000	5,000
OPERATIONS (0-4999)		10,535	10,288	5,000	3,313	5,000	5,000
Totals for dept 722 - KLATT STREET LIFT STATION		16,378	16,601	14,300	10,076	13,900	14,150
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
25-749-50-5160	WAGES-METER READER	21,352	22,902	23,500	17,343	23,511	23,511
PERSONNEL SERVICES		21,352	22,902	23,500	17,343	23,511	23,511
Totals for dept 749 - OTHER WAGES/METERS		21,352	22,902	23,500	17,343	23,511	23,511
Dept 800 - DEBT							
DEBT SERVICE							
25-800-66-8200	INTEREST EXPENSE			0		0	0
DEBT SERVICE		0	0	0	0	0	0
Totals for dept 800 - DEBT		0	0	0	0	0	0
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
25-899-39-3998	REVENUES - DESIGNATED			0		0	0
DESIGNATED REVENUES		0	0	0	0	0	0
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0
Dept 900 - TRANSFERS							
TRANSFER OUT							
25-900-99-0990	TRANSFER TO GENERAL FUND		71,890	5,000	5,000	5,000	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF			0		0	0
25-900-99-9920	TRANSFER TO OPEB	12,852	16,630	23,774	23,774	23,774	25,438
	TRANSFER OUT	12,852	88,520	28,774	28,774	28,774	25,438
	Totals for dept 900 - TRANSFERS	12,852	88,520	28,774	28,774	28,774	25,438
	TOTAL APPROPRIATIONS/EXPENSES	1,548,253	2,584,711	2,085,226	1,668,544	1,973,552	2,350,744
	NET OF REVENUES/APPROPRIATIONS - FUND 25	638,515	(27,311)	319,215	163,133	435,206	19,382
	BEGINNING FUND BALANCE	1,880,824	2,506,092	2,463,084		2,463,084	2,898,290
	Operating Cash Balance	2,512,149	2,230,461	1,471,007		1,586,997	1,361,379
	ARPA Grant	0	0	810,783		810,783	810,783
	Infrastructure Fees	7,190	248,319	500,510		500,510	745,510
	ENDING FUND BALANCE	2,519,339	2,478,781	2,782,299		2,898,290	2,917,672
	Percent Change from Prior Year		67%	-19%			13%

FINAL

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED 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	7,200	2,400	4,800	4,800
28-000-42-4235	IMPACT FEES/WATER	7,456	932	699	233	466	466
28-000-42-4240	INFRASTRUCTURE FEES	8,291	250,096	254,000	190,388	254,000	254,000
28-000-42-4260	USER FEES	1,178,614	1,332,547	1,512,000	1,129,103	1,512,000	1,737,000
28-000-42-4275	NEW DEVELOPMENT- METERS	8,918	900	675	225	450	450
28-000-42-4278	RENTAL INCOME	20,171	20,988	20,988	17,490	20,988	20,988
28-000-42-4279	MISCELLANEOUS WATER			0		0	0
28-000-42-4280	RECAP FEES/WATER			0		0	0
CHARGES FOR SERVICE		1,246,351	1,609,113	1,795,562	1,339,839	1,792,704	2,017,704
FINES & FORFEITS							
28-000-43-4370	PENALTIES	43,217	43,891	47,000	37,078	45,000	45,000
FINES & FORFEITS		43,217	43,891	47,000	37,078	45,000	45,000
MISCELLANEOUS							
28-000-44-4400	MISCELLANEOUS INCOME	1,799	7,359	2,500	7,849	7,849	2,500
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES			0		0	0
MISCELLANEOUS		1,799	7,359	2,500	7,849	7,849	2,500
INTERGOVERNMENTAL							
28-000-45-4500	GRANTS	1,962	3,309	240,000	200,000	240,000	1,000
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857		0		0	0
INTERGOVERNMENTAL		398,819	3,309	240,000	200,000	240,000	1,000
INTEREST							
28-000-46-4600	INTEREST INCOME	32,065	45,890	45,000	31,111	50,000	54,000
28-000-46-4610	UNREALIZED GAINS/LOSSES	4,326	32,913	28,000	15,855	23,000	0
INTEREST		36,391	78,803	73,000	46,966	73,000	54,000
CONTRIBUTIONS							
28-000-47-4700	DEVELOPER CONTRIBUTIONS					0	0
28-000-47-4701	CONTRIBUTIONS-OTHER			0		0	0
CONTRIBUTIONS		0	0	0	0	0	0
TRANSFERS IN							
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF			0		0	0
28-000-49-4901	TRANSFER FROM GENERAL FUND			0		0	0
TRANSFERS IN		0	0	0	0	0	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,726,576	1,742,475	2,158,062	1,631,732	2,158,553	2,120,204
TOTAL ESTIMATED REVENUES		1,726,576	1,742,475	2,158,062	1,631,732	2,158,553	2,120,204
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5109	WAGES-ADMINISTRATOR		12,261	46,997	36,152	46,998	48,172
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,924	11,067	0			21,120
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,675	15,213	15,755	11,899	15,755	16,149
28-100-50-5130	WAGES-LEVEL I	14,406	12,207	10,900	8,432	11,005	11,280
28-100-50-5140	WAGES-LEVEL II	36,720	44,983	38,927	29,020	38,927	39,900
28-100-50-5150	WAGES-LEVEL III	26,843	28,494	29,405	22,500	29,368	13,000
PERSONNEL SERVICES		119,568	124,225	141,984	108,003	142,053	149,621
PROFESSIONAL SERVICES							
28-100-61-7634	CONSULTING SERVICES	45,887	23,881	50,000	29,250	50,000	90,000
28-100-61-7750	AUDIT EXPENSE	4,780	4,934	5,507	5,506	5,506	5,243
PROFESSIONAL SERVICES		50,667	28,815	55,507	34,757	55,506	95,243
CONTRACTUAL SVC & EXP							
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,911	2,009	2,110	2,071	2,071	2,175
28-100-62-7657	GIS HOSTING & SUPPORT FEE		6,602	5,100	4,738	5,100	5,100
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,443	3,543	3,650	3,023	3,650	12,000
28-100-62-7741	BANKING POSITIVE PAY FEE	250	257	270	176	270	270
28-100-62-7743	PAYROLL PROCESSING FEE-6%	508	535	600	389	600	600
28-100-62-7753	METER READ SERVICE	7,946	11,363	8,922	8,922	8,922	8,000
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	365		0	0	0	0
CONTRACTUAL SVC & EXP		14,423	24,307	20,652	19,319	20,613	28,145
COMMUNICATION							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,852	1,586	2,500	1,979	1,979	2,500
28-100-63-7734	POSTAGE & FREIGHT	5,850	7,582	7,600	5,683	7,600	7,600
28-100-63-7739	WEB SITE	1,862	2,134	2,187	2,187	2,187	2,260
28-100-63-7741	JULIE FACSIMILE	819	778	800	585	585	600
COMMUNICATION		10,383	12,081	13,087	10,434	12,351	12,960
PROFESSIONAL DEVELOPMENT							

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	400	400	1,000	900	1,000	2,000
28-100-64-5820	DUES & SUBSCRIPTIONS	1,245	1,272	1,500	1,299	1,500	1,500
28-100-64-5830	TRAVEL, FOOD & LODGING	462	401	1,000		600	1,200
28-100-64-5840	TUITION, BOOKS & FEES			800		0	3,000
28-100-64-5850	MEETING EXPENSE		7	250		0	250
PROFESSIONAL DEVELOPMENT		2,107	2,080	4,550	2,199	3,100	7,950
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT			2,000	2,000	2,000	15,000
28-100-65-7353	OFFICE SUPPLIES	868	2,108	2,100	894	1,200	1,200
OPERATIONS (0-4999)		868	2,108	4,100	2,894	3,200	16,200
Totals for dept 100 - ADMINISTRATION		198,015	193,615	239,880	177,607	236,823	310,119
Dept 110 - RETIREMENT							
28-110-72-5820	PENSION EXPENSE-OPEB			0		0	0
28-110-72-5821	PENSION EXPENSE-IMRF			0		0	0
RETIREMENT		0	0	0	0	0	0
Totals for dept 110 - RETIREMENT		0	0	0	0	0	0
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	9,905	13,717	14,403	12,712	14,403	15,124
28-190-50-5881	BENEFITS-UNEMPLOYMENT	941	997	1,200	690	1,200	1,200
28-190-50-5883	EMPLOYEES' INSURANCE	95,206	103,379	113,000	93,867	113,000	143,000
PERSONNEL SERVICES		106,052	118,093	128,603	107,269	128,603	159,324
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	44,989	48,046	50,448	54,920	54,920	57,666
CONTRACTUAL SVC & EXP		44,989	48,046	50,448	54,920	54,920	57,666
Totals for dept 190 - INSURANCE		151,041	166,139	179,051	162,189	183,523	216,990
Dept 502 - LKWD WTR TMT PLANT IMPRV							
PROFESSIONAL SERVICES							
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV	12,668	10,054	0		0	0
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV			0		0	0
PROFESSIONAL SERVICES		12,668	10,054	0	0	0	0
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		12,668	10,054	0	0	0	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
Dept 524 - RT 34 & WEST							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382	33,382	33,382	16,691	33,382	33,382
	PROFESSIONAL SERVICES	33,382	33,382	33,382	16,691	33,382	33,382
	Totals for dept 524 - RT 34 & WEST	33,382	33,382	33,382	16,691	33,382	33,382
Dept 539 - SANDY LANE WATER MAIN							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN	12,750	3,450	0		0	0
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN		84,461	0		0	0
	PROFESSIONAL SERVICES	12,750	87,911	0	0	0	0
	Totals for dept 539 - SANDY LANE WATER MAIN	12,750	87,911	0	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		0	0
28-540-61-7619	CONST-HALE ST WATER MAIN		673,425	0		0	0
	PROFESSIONAL SERVICES	33,673	743,603	0	0	0	0
	Totals for dept 540 - HALE ST WATER MAIN	33,673	743,603	0	0	0	0
Dept 542 - ELDAMAIN INFRASTRUCTURE							
PROFESSIONAL SERVICES							
28-542-61-7618	ELDAMAIN INFRA ENGR			0		0	0
28-542-61-7619	ELDAMAIN INFRA CONSTR			0		0	0
	PROFESSIONAL SERVICES	0	0	0	0	0	0
	Totals for dept 542 - ELDAMAIN INFRASTRUCTURE	0	0	0	0	0	0
Dept 548 - MAIN ST WATER MAIN							
PROFESSIONAL SERVICES							
28-548-61-7618	ENG-MAIN ST WATER MAIN					0	155,000
28-548-61-7619	CONST-MAIN ST WATER MAIN					0	0
	PROFESSIONAL SERVICES	0	0	0	0	0	155,000
	Totals for dept 548 - MAIN ST WATER MAIN	0	0	0	0	0	155,000
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
28-749-50-5160	WAGES-METER READER	21,732	22,987	23,500	17,343	23,511	23,511
	PERSONNEL SERVICES	21,732	22,987	23,500	17,343	23,511	23,511

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/10/25	PROJECTED ACTIVITY	REQUESTED BUDGET
Totals for dept 749 - OTHER WAGES/METERS		21,732	22,987	23,500	17,343	23,511	23,511
Dept 750 - TRANSPORTATION & HEAVY EQT							
CONTRACTUAL SVC & EXP							
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT		10,500	5,000	5,192	5,192	6,000
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	9,193	2,808	5,000	3,080	5,000	5,000
CONTRACTUAL SVC & EXP		9,193	13,309	10,000	8,272	10,192	11,000
OPERATIONS (0-4999)							
28-750-65-7316	MTNC & RPR-SUPPLIES	434	1,355	1,500	854	1,500	1,500
28-750-65-7333	GASOLINE, OIL & FILTERS	10,755	9,190	13,500	7,349	10,000	10,000
28-750-65-7899	MISCELLANEOUS EXPENSE	1,008	1,663	2,414	6,941	6,941	2,500
OPERATIONS (0-4999)		12,197	12,208	17,414	15,144	18,441	14,000
CAPITAL OUTLAY (5000+)							
28-750-75-6312	NEW VEHICLES	35,228				0	82,500
28-750-75-7310	NEW OPERATING EQUIPMENT	47,528	56,151	156,152	56,151	56,151	76,151
CAPITAL OUTLAY (5000+)		82,756	56,151	156,152	56,151	56,151	158,651
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		104,146	81,668	183,566	79,567	84,784	183,651
Dept 760 - POWER & PUMPING							
CONTRACTUAL SVC & EXP							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,063	3,092	5,000	1,465	1,465	40,000
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	4,791	5,005	9,500	7,641	9,500	60,000
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	56,397	142,458	173,000	150,773	173,000	50,000
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,284	9,372	11,500	6,374	10,000	10,000
28-760-62-7731	ELECTRICITY	38,835	58,911	61,300	45,658	61,000	61,000
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	8,690		0		0	0
CONTRACTUAL SVC & EXP		121,059	218,837	260,300	211,910	254,965	221,000
COMMUNICATION							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	968	980	1,000	769	1,025	1,100

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,795	3,345	3,150	2,679	3,215	3,215
28-760-63-7738	INTERNET	2,904	2,904	3,000	2,425	3,000	3,000
COMMUNICATION		6,667	7,230	7,150	5,873	7,240	7,315
OPERATIONS (0-4999)							
28-760-65-7343	OPERATION SUPPLIES	19,290	2,870	2,500	2,652	2,700	3,000
OPERATIONS (0-4999)		19,290	2,870	2,500	2,652	2,700	3,000
OTHER							
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83			0		0	0
OTHER		0	0	0	0	0	0
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS			0		0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 760 - POWER & PUMPING		147,016	228,936	269,950	220,435	264,905	231,315
Dept 770 - TREATMENT							
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	5,449	6,282	6,500	6,296	6,500	6,500
28-770-62-7671	TESTING SERVICES	15,561	22,594	25,000	21,276	25,000	25,000
CONTRACTUAL SVC & EXP		21,011	28,876	31,500	27,572	31,500	31,500
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	44,680	36,619	35,000	35,566	38,000	130,000
OPERATIONS (0-4999)		44,680	36,619	35,000	35,566	38,000	130,000
Totals for dept 770 - TREATMENT		65,691	65,495	66,500	63,138	69,500	161,500
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	86,031	89,781	109,926	85,311	109,119	112,700
28-780-50-5150	WAGES-LEVEL III	125,704	134,059	182,000	119,849	152,951	209,111
PERSONNEL SERVICES		211,735	223,840	291,926	205,160	262,070	321,811
CONTRACTUAL SVC & EXP							
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	10,890	10,550	8,000	4,961	7,000	8,000

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL

		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	BUDGET
28-780-62-7676	MTNC SRVC & RPR	16,114	20,669	25,000	12,934	20,000	60,000
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	47,154	35,469	30,000	29,127	29,127	30,000
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS		424,100	424,100	424,100	424,100	424,100
CONTRACTUAL SVC & EXP		74,158	490,788	487,100	471,122	480,227	522,100
OPERATIONS (0-4999)							
28-780-65-7316	MTNC & RPR-SUPPLIES	34,166	52,945	40,000	35,008	40,000	60,000
28-780-65-7343	OPERATION SUPPLIES	7,073	3,859	5,000	3,559	5,000	15,000
28-780-65-7999	CONTINGENCIES			75,000		0	100,000
OPERATIONS (0-4999)		41,239	56,804	120,000	38,567	45,000	175,000
CAPITAL OUTLAY (5000+)							
28-780-75-6413	WATER MAINS			0		0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
OTHER							
28-780-78-7880	DEPRECIATION EXPENSE			0		0	0
OTHER		0	0	0	0	0	0
Totals for dept 780 - DISTRIBUTION		327,131	771,432	899,026	714,849	787,297	1,018,911
Dept 800 - DEBT							
DEBT SERVICE							
28-800-66-8200	INTEREST EXPENSE			0		0	0
DEBT SERVICE		0	0	0	0	0	0
Totals for dept 800 - DEBT		0	0	0	0	0	0
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
28-899-39-3998	REVENUES - DESIGNATED					0	0
DESIGNATED REVENUES		0	0	0	0	0	0
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/10/25	ACTIVITY	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	23,774	23,774	23,774	25,438
TRANSFER OUT		12,852	16,630	23,774	23,774	23,774	25,438
Totals for dept 900 - TRANSFERS		12,852	16,630	23,774	23,774	23,774	25,438
TOTAL APPROPRIATIONS/EXPENSES		1,120,097	2,421,853	1,918,629	1,475,594	1,707,499	2,359,817
NET OF REVENUES/APPROPRIATIONS - FUND 28		606,479	(679,377)	239,433	156,138	451,054	(239,613)
BEGINNING FUND BALANCE		2,382,915	2,978,892	2,285,640		2,285,640	2,736,694
Operating Cash Balance		1,747,820	1,209,336	749,209		960,830	910,977
Water Tower Painting Reserve		1,233,283	831,791	443,760		443,760	0
ARPA Grant		0	0	811,426		811,426	811,426
Infrastructure Fees		8,291	258,387	520,678		520,678	774,678
ENDING FUND BALANCE		2,989,394	2,299,514	2,525,073		2,736,694	2,497,081
Percent Change from Prior Year			116%	-21%			23%

FINAL