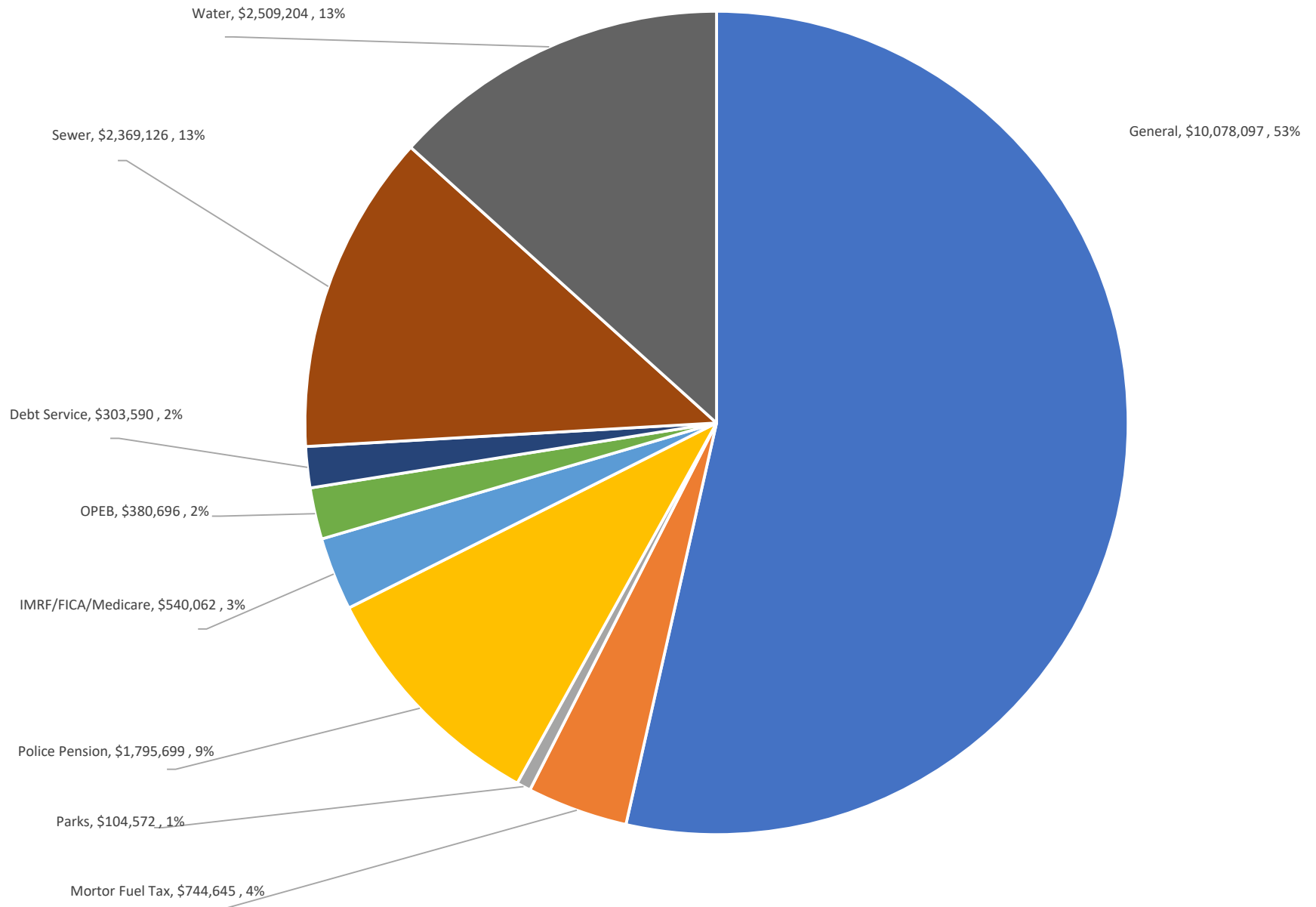
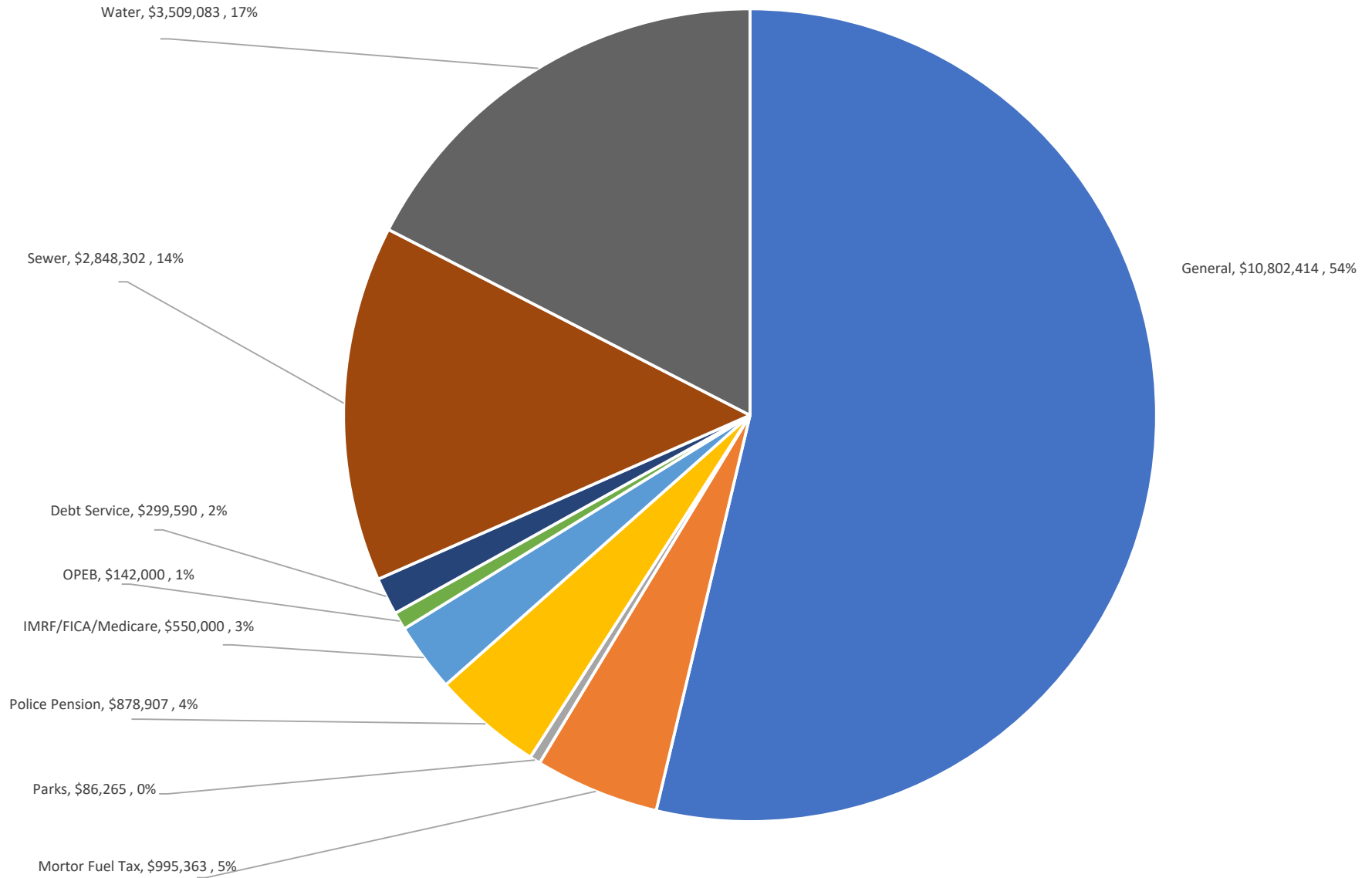


CITY OF PLANO						Zoila Gomez	
FISCAL YEAR 2026 AMENDED BUDGET						City Treasurer & Budget Officer	
MAY 1, 2025 - APRIL 30, 2026						10/27/2025	
	5/1/2025	Estimated	Estimated			4/30/2026	Percentage
FUND	Beginning Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Balance	Ending Balance to Estimated
	CASH					CASH	Expenditures
General	\$4,421,987	\$10,078,097	\$0	(\$10,217,714)	(\$584,700)	\$3,697,670	34%
Includes Operating Cash					(\$299,590)	BOND '16	
& Road & Bridge (Restricted Use)					(\$285,110)	OPEB	
& Performance Bonds Returnable							
Mortor Fuel Tax	\$2,297,914	\$744,645	\$0	(\$995,363)	\$0	\$2,047,196	206%
Parks	\$233,981	\$104,572	\$0	(\$79,311)	(\$6,954)	\$252,288	292%
Police Pension	\$11,145,200	\$1,795,699	\$0	(\$878,907)	\$0	\$12,061,991	1372%
IMRF/FICA/Medicare	\$291,796	\$540,062	\$0	(\$550,000)	\$0	\$281,858	51%
OPEB	\$1,155,297	\$33,000	\$347,696	(\$142,000)	\$0	\$1,393,993	982%
(OTHER POST EMPLOYMENT BENEFITS)			\$285,110	General Fund			
(OPEB FUND ESTABLISHED NOV 2009)			\$6,954	Parks Fund			
			\$27,816	Sewer Fund			
			\$27,816	Water Fund			
Debt Service	\$12,085	\$4,000	\$299,590	(\$299,590)	\$0	\$16,085	5%
Sewer	\$2,847,962	\$2,369,126	\$0	(\$2,820,486)	(\$27,816)	\$2,368,786	83%
Water	\$2,691,565	\$2,509,204	\$0	(\$3,481,267)	(\$27,816)	\$1,691,686	48%
TOTAL	\$25,097,788	\$18,178,405	\$647,286	(\$19,464,638)	(\$647,286)	\$23,811,554	118%

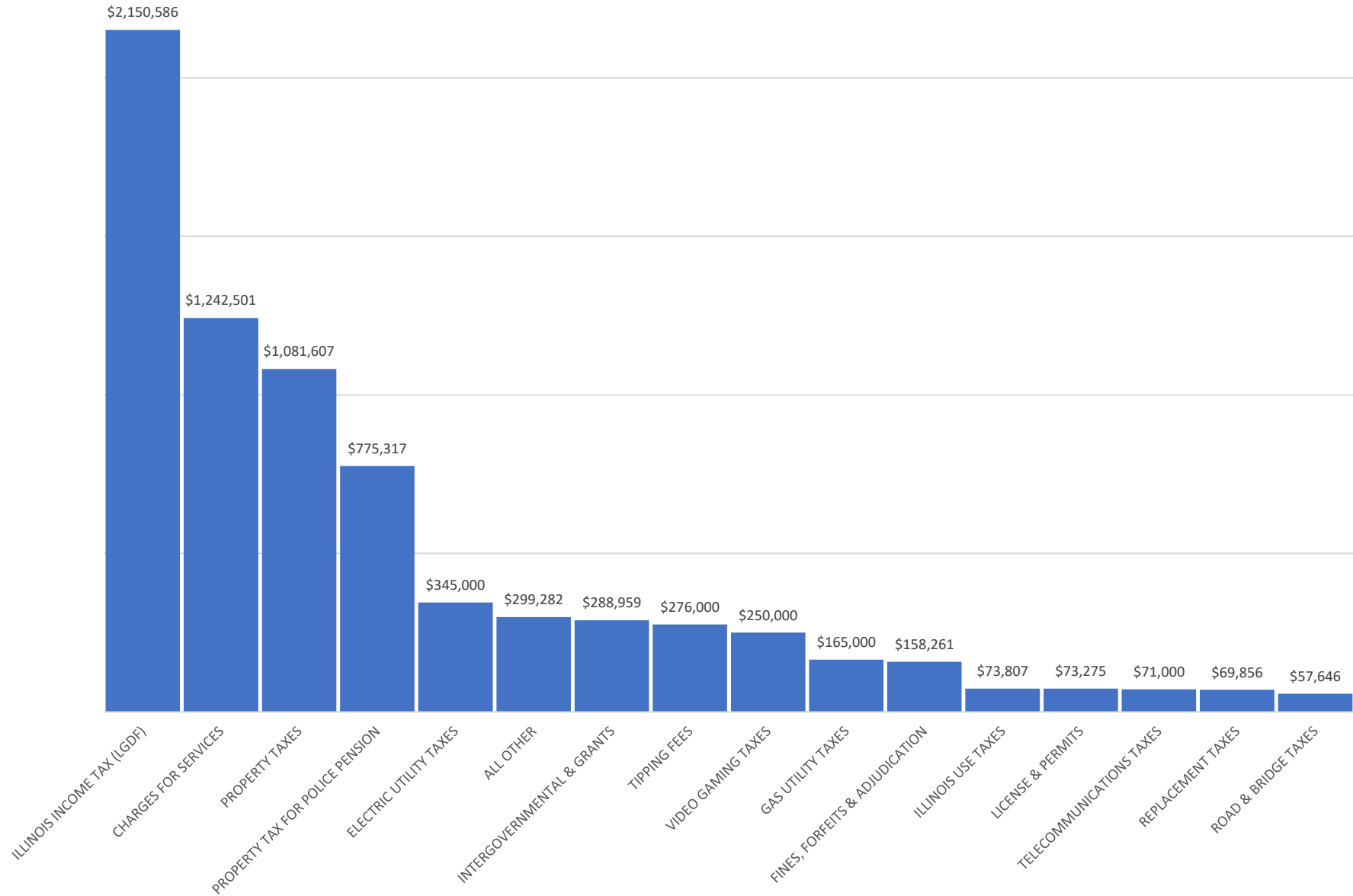
REVENUES BY FUND



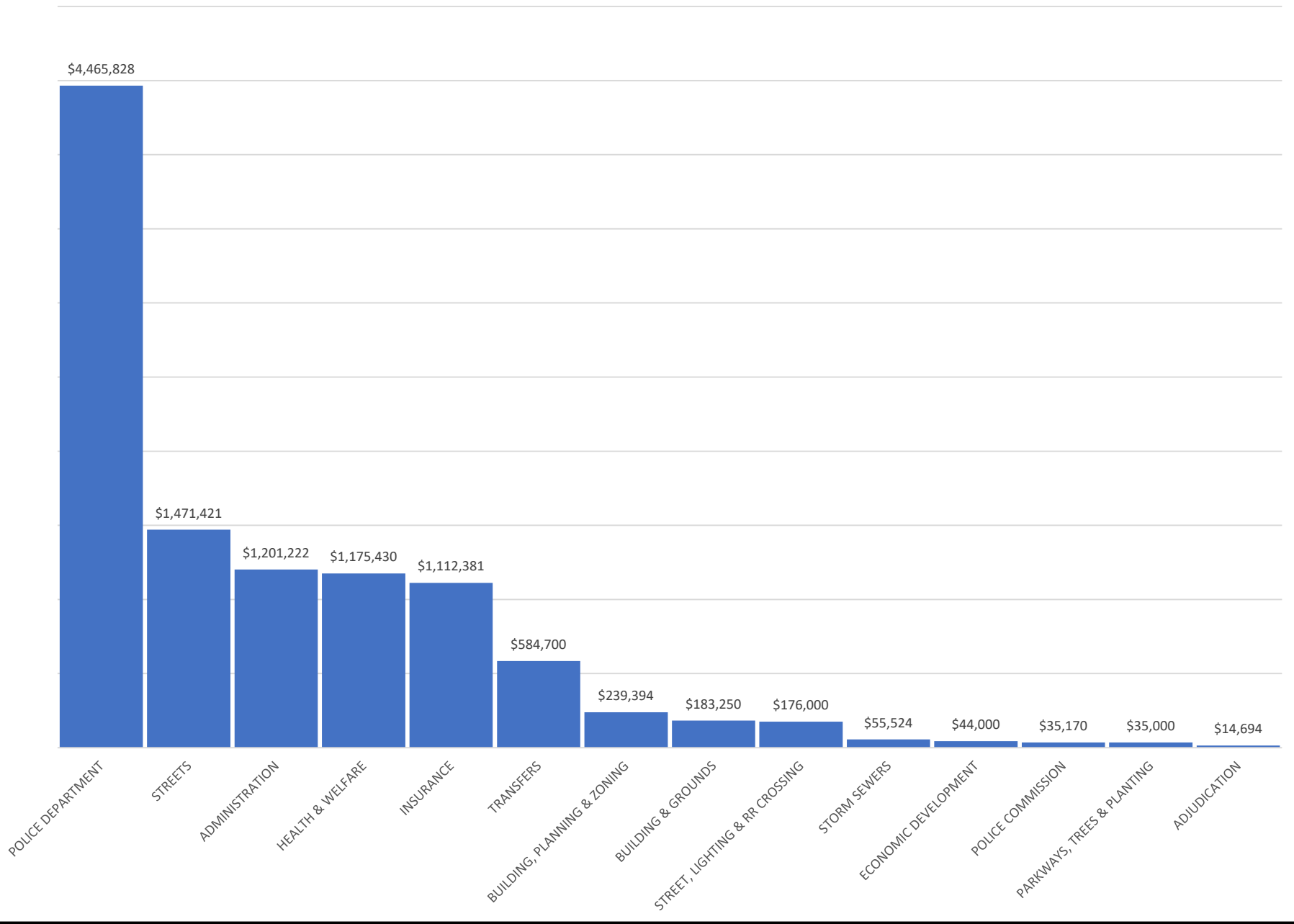
EXPENDITURES BY FUND



GENERAL FUND REVENUES



GENERAL FUND EXPENDITURES



FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
Fund 01 - GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
01-000-40-4000	PROPERTY TAXES	1,106,136	1,177,162	1,259,120	1,085,006	1,056,886	1,081,607
01-000-40-4010	REPLACEMENT TAX	147,328	106,530	65,408	85,279	25,697	69,856
01-000-40-4016	PROPERTY TAXES	389,317	489,891	556,097	780,318	757,598	775,317
01-000-40-4020	SALES TAX	2,363,583	2,484,748	2,681,606	2,700,000	1,193,576	2,700,000
01-000-40-4021	GROCERY TAX 1%						0
01-000-40-4024	TELECOMMUNICATIONS TAX	75,917	71,817	71,158	71,000	32,245	71,000
01-000-40-4025	GAS UTILITY TAX	259,138	172,963	175,016	165,000	58,563	165,000
01-000-40-4026	ELECTRIC UTILITY TAX	345,286	333,110	334,221	345,000	113,559	345,000
01-000-40-4030	ILLINOIS INCOME TAX (LGDF)	1,914,219	1,939,526	2,059,061	2,111,965	944,297	2,150,586
01-000-40-4035	ILLINOIS USE TAX	482,413	452,530	396,402	232,201	44,483	73,807
01-000-40-4050	ROAD & BRIDGE TAX	56,144	55,482	55,087	50,000	56,032	57,646
01-000-40-4055	HOTEL/MOTEL TAX	806	442	255	500		500
01-000-40-4056	VIDEO GAMING TAX	165,861	175,122	215,402	210,000	110,957	250,000
01-000-40-4057	CANNABIS EXCISE/USE TAX	18,652	18,384	18,617	19,666	7,642	18,718
TAXES		7,324,800	7,477,707	7,887,449	7,855,935	4,401,535	7,759,037
LICENSES & PERMITS							
01-000-41-4100	PERMITS/INSPECTIONS	79,210	44,052	32,707	30,000	19,457	30,000
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	1,027	1,007	883	1,000	834	835
01-000-41-4110	DISPOSAL LICENSE	750	600	600	600		900
01-000-41-4120	LIQUOR LICENSE	30,340	35,096	32,500	32,700	7,125	33,200
01-000-41-4125	TOBACCO LICENSE	700	600	750	700	550	600
01-000-41-4130	BUSINESS LICENSE	4,620	5,070	4,380	3,460	3,720	4,000
01-000-41-4135	MOBILE FOOD VENDORS	0		175	175	100	175
01-000-41-4160	VENDING MACHINE LICENSE	2,835	5,080	3,715	4,465		3,565
LICENSES & PERMITS		119,482	91,505	75,710	73,100	31,785	73,275
CHARGES FOR SERVICE							

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-000-42-4210	CABLE TV FEES	102,987	93,805	86,146	76,000	32,195	63,000
01-000-42-4225	DISPOSAL FEES	992,881	1,045,703	1,092,425	1,166,762	476,936	1,166,762
01-000-42-4226	DISPOSAL STICKERS	2,567	2,337	2,382	3,000	1,340	3,000
01-000-42-4227	TIPPING FEE	447,415	278,889	461,954	368,000	97,870	276,000
01-000-42-4230	FILING FEES	750	23,290	1,750	1,500		750
01-000-42-4232	DEVELOPMENT FEE	5,184		1,348	5,000		2,500
01-000-42-4235	IMPACT FEES/STREETS	7,488	1,170	234	468		468
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	48,000	7,500	1,500	3,000		3,000
01-000-42-4237	IMPACT FEES-POLICE	9,600	1,500	300	600		600
01-000-42-4255	ACCIDENT/RECORD REPORTS	785	940	690	800	400	800
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,430	1,135	900	1,000	750	1,000
01-000-42-4260	LIVE SCAN FEE	1,567	1,960	640	620	400	620
01-000-42-4278	RENTS & LEASES	5,000	5,000	10,011	5,001		1
	CHARGES FOR SERVICE	1,625,655	1,463,230	1,660,281	1,631,751	609,891	1,518,501
FINES & FORFEITS							
01-000-43-4330	PARKING FINES		72		0		0
01-000-43-4340	DUI FINES	4,253	7,489	4,608	7,000	1,553	7,000
01-000-43-4350	VEHICLE CODE VIOLATION	50,900	49,440	34,683	40,000	18,597	50,000
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	7,754	6,266	7,588	9,500	1,594	9,500
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	3,351	7,470	2,007	3,500	560	3,500
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	716	960	730	750	100	750
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	2,614	1,335	791	1,000	497	1,000
01-000-43-4360	TRAFFIC FINES	56,301	81,220	54,904	60,000	16,613	60,000
01-000-43-4361	E-CITATION	1,047	5,171	4,579	4,511	4,339	4,511
01-000-43-4370	PENALTIES	20,090	20,755	22,458	22,000	9,140	22,000
	FINES & FORFEITS	147,024	180,178	132,347	148,261	52,993	158,261
MISCELLANEOUS							
01-000-44-4400	MISCELLANEOUS INCOME	10,845	1,737	2,409	2,000	1,310	5,000
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	8,151	2,588	2,588	2,588	1,078	2,588

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-000-44-4417	TRAFFIC SIGNAL MAINT REIMB		11,960	6,042	12,000	15,510	23,000
01-000-44-4420	STATE TRNG-LAW ENFCMNT	4,520	8,701	15,016	4,696	1,856	1,856
01-000-44-4430	OUTREACH & OTHER PROGRAMS	7,884	5,670	5,451	5,500	2,096	5,500
01-000-44-4431	SPECIAL EVENTS PROGRAMS	30			0		0
01-000-44-4432	FORFEITURES				0		0
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	9,250	522	5,430	500	725	725
	MISCELLANEOUS	40,679	31,177	36,936	27,284	22,575	38,669
INTERGOVERNMENTAL							
01-000-45-4500	GRANTS	9,001	15,706	5,741	5,000	166,600	172,341
01-000-45-4504	GRANTS-ELECTRIC AGGREGATION	11,505			0		0
01-000-45-4585	DCCA GRANT-COPS	20,589	27,530	18,868	23,000	6,856	26,500
01-000-45-4586	LIAISON OFFICER REIMB	61,651	71,876	72,606	75,800	73,893	73,893
01-000-45-4587	GRANT-POLICE	33,410	19,558	3,968	5,600	2,225	16,225
	INTERGOVERNMENTAL	136,155	134,670	101,183	109,400	249,573	288,959
INTEREST							
01-000-46-4600	INTEREST INCOME	28,075	97,955	98,327	80,000	31,777	70,000
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	9,594	13,703	8,349	8,000	1,890	5,000
01-000-46-4610	UNREALIZED GAINS/LOSSES	2,015	37,900	21,904	15,000	9,203	15,000
01-000-46-4612	INVESTMENT GAINS/LOSSES ROAD & BRIDGE		14,996	22,471	15,000	11,098	15,000
	INTEREST	39,684	164,554	151,051	118,000	53,968	105,000
CONTRIBUTIONS							
01-000-47-4700	DEVELOPER CONTRIBUTIONS				0		0
01-000-47-4701	CONTRIBUTIONS-OTHER				0		0
	CONTRIBUTIONS	0	0	0	0	0	0
OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS				0		
01-000-48-4810	LOAN PROCEEDS				0	136,395	136,395
	OTHER OPERATING RECEIPTS	0	0	0	0	136,395	136,395
TRANSFERS IN							
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR				0		0
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR				0		0
01-000-49-4907	TRANSFER FROM MFT FUND				0		0
01-000-49-4910	TRANSFER FROM PARKS				0		0
01-000-49-4922	TRANSFER FROM DEBT SERVICE				0		0
01-000-49-4925	TRANSFER FROM SEWER FUND		71,890	5,000	0		0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-000-49-4928	TRANSFER FROM WATER FUND				0		0
TRANSFERS IN		0	71,890	5,000	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		9,433,479	9,614,911	10,049,956	9,963,731	5,558,716	10,078,097
TOTAL ESTIMATED REVENUES		9,433,479	9,614,911	10,049,956	9,963,731	5,558,716	10,078,097
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,400	6,400	6,400	6,400	2,667	6,400
01-100-50-5061	WAGES-CITY CLERK	5,600	2,154		5,600	2,369	5,600
01-100-50-5062	WAGES-CITY TREASURER	5,600	5,600	5,600	5,600	2,369	5,600
01-100-50-5063	WAGES-ALDERMAN	28,800	28,950	28,800	28,800	7,350	28,800
01-100-50-5064	WAGES-MEETING STIPEND	15,400	14,200	11,000	14,800	3,900	14,800
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,500	1,500	1,500	625	1,500
01-100-50-5109	WAGES-ADMINISTRATOR		12,632	48,421	49,633	20,998	49,633
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	28,343	13,935		21,760	9,206	22,710
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	62,142	63,789	67,922	71,837	31,901	71,755
01-100-50-5130	WAGES-LEVEL I	61,022	62,097	46,083	47,853	20,402	48,606
01-100-50-5140	WAGES-LEVEL II	42,203	70,787	39,631	39,953	16,905	40,681
01-100-50-5150	WAGES-LEVEL III	28,206	29,223	30,856	14,648	6,246	36,981
01-100-50-5152	WAGES-CROSSING GUARDS	12,549	13,614	9,813	10,165	3,057	10,165
01-100-50-5153	WAGES-BLDG ATTENDANT	20,678	21,313	21,627	27,678	11,405	27,678
PERSONNEL SERVICES		318,443	346,194	317,654	346,227	139,401	370,909
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES-LABOR		10,142	25,505	45,000	5,268	25,000
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	29,250	27,000	33,043	35,000	12,261	35,000
01-100-61-7634	CONSULTING SERVICES	8,734	13,619	52,025	50,000	2,170	25,000
01-100-61-7655	CODIFICATION SERVICE	988	3,691	1,591	2,500	1,136	2,500
01-100-61-7750	AUDIT EXPENSE	14,090	15,063	16,808	16,003	16,002	16,003
01-100-61-7751	COMMUNITY RELATIONS		766	800	2,000	555	2,000
01-100-61-7753	AZAVAR AUDIT FEE	3,818			0		0
PROFESSIONAL SERVICES		56,879	70,281	129,773	150,503	37,391	105,503
CONTRACTUAL SVC & EXP							

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	90	50		100		100
01-100-62-5610	DRUG TESTING SERVICE	800	850	1,360	1,500	95	1,500
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	8,133	8,286	8,542	8,969		0
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	10,134	15,444	10,736	47,850	19,252	47,850
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,488	9,113	10,070	12,000	3,900	12,000
01-100-62-7727	AUR AREA CONV 90%	725	398	229	450		450
01-100-62-7729	SALES TAX REBATE	259,707	262,692	324,552	280,000	141,980	370,000
01-100-62-7741	BANKING FEE	254	264	270	300	88	300
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,453	7,838	7,328	8,200	2,672	8,200
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	349			0		0
CONTRACTUAL SVC & EXP		300,132	304,935	363,087	359,369	167,987	440,400
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,343	1,889	1,989	2,500	257	2,500
01-100-63-7734	POSTAGE & FREIGHT	4,060	4,746	4,418	5,000	2,044	5,000
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	3,026	2,711	2,739	2,800	1,165	2,900
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,014	1,224	1,583	1,600	660	1,600
01-100-63-7738	INTERNET	2,641	2,642	2,867	2,650	1,100	2,650
01-100-63-7739	WEB SITE	1,918	2,199	2,254	2,366	2,310	2,310
COMMUNICATION		14,002	15,410	15,849	16,916	7,536	16,960
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	4,368	4,950	6,782	8,000	3,899	8,000
01-100-64-5820	DUES & SUBSCRIPTIONS	4,391	5,063	4,487	5,000	1,359	5,000
01-100-64-5830	TRAVEL, FOOD & LODGING	12,446	14,145	12,543	15,000	7,173	15,000
01-100-64-5840	TUITION, BOOKS & FEES	57	588		0		0
PROFESSIONAL DEVELOPMENT		21,262	24,746	23,812	28,000	12,431	28,000
OPERATIONS (0-4999)							
01-100-65-7311	NEW OFFICE EQUIPMENT	12,255	8,004	10,275	40,000	41,336	85,000
01-100-65-7353	OFFICE SUPPLIES	11,597	11,854	6,355	10,000	3,286	10,000
01-100-65-7399	MISCELLANEOUS SUPPLIES	1,073	905	1,045	1,200	378	1,200

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-100-65-7895	SPECIAL EVENTS	12,630	11,815	15,586	16,000	12,594	16,000
01-100-65-7897	KENDALL AREA TRANSIT	17,000	17,000	24,250	24,250	12,125	24,250
01-100-65-7899	MISCELLANEOUS EXPENSE	1,507	1,367	2,037	3,000	859	3,000
01-100-65-7999	CONTINGENCIES	12,925	399	1,000	200,000		100,000
OPERATIONS (0-4999)		68,987	51,343	60,549	294,450	70,578	239,450
CAPITAL OUTLAY (5000+)							
01-100-75-7600	CAPITAL OUTLAY				0	0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
OTHER							
01-100-78-7880	DEPRECIATION EXPENSE						0
OTHER		0	0	0	0	0	0
Totals for dept 100 - ADMINISTRATION		779,705	812,909	910,723	1,195,465	435,324	1,201,222
Dept 111 - ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-5150	WAGES-LEVEL III	1,940	2,053	2,138	2,442	1,041	2,494
PERSONNEL SERVICES		1,940	2,053	2,138	2,442	1,041	2,494
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	7,300	6,825	6,900	8,000	2,550	8,000
PROFESSIONAL SERVICES		7,300	6,825	6,900	8,000	2,550	8,000
CONTRACTUAL SVC & EXP							
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200	4,200	4,200	4,200	1,750	4,200
CONTRACTUAL SVC & EXP		4,200	4,200	4,200	4,200	1,750	4,200
PROFESSIONAL DEVELOPMENT							
01-111-64-5810	SEMINARS, COURSES & CONFERENCES				0		0
01-111-64-5820	DUES & SUBSCRIPTIONS				0		0
01-111-64-5830	TRAVEL, FOOD & LODGING				0		0
PROFESSIONAL DEVELOPMENT		0	0	0	0	0	0
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT	783			0		0
01-111-65-7353	OFFICE SUPPLIES				0		0
01-111-65-7899	MISCELLANEOUS EXPENSE				0		0
OPERATIONS (0-4999)		783	0	0	0	0	0

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		14,223	13,078	13,238	14,642	5,341	14,694
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	3,633		514	20,000		20,000
PROFESSIONAL SERVICES		3,633	0	514	20,000	0	20,000
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM	2,500		9,854	20,000	4,800	20,000
CONTRACTUAL SVC & EXP		2,500	0	9,854	20,000	4,800	20,000
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	125	894		1,500		500
COMMUNICATION		125	894	0	1,500	0	500
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	2,050	3,200	2,970	3,000	1,600	2,000
01-115-64-5820	DUES & SUBSCRIPTIONS	375	750		1,000	875	1,000
01-115-64-5830	TRAVEL, FOOD & LODGING		261		500		500
PROFESSIONAL DEVELOPMENT		2,425	4,211	2,970	4,500	2,475	3,500
Totals for dept 115 - ECONOMIC DEVELOPMENT		8,683	5,105	13,337	46,000	7,275	44,000
Dept 120 - BUILDING & GROUNDS							
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	20,998	16,634	16,613	23,000	7,051	23,000
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	26,842	46,888	51,058	75,000	17,103	75,000
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,661	529	4,381	5,000	3,330	5,000
01-120-62-7730	GAS (HEAT & OPERATIONS)				250		100
01-120-62-7731	ELECTRICITY	1,083	1,279	851	1,000	276	1,000
CONTRACTUAL SVC & EXP		50,583	65,330	72,903	104,250	27,760	104,100
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	130	132	133	150	57	150

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
COMMUNICATION		130	132	133	150	57	150
OPERATIONS (0-4999)							
01-120-65-6418	BUILDING IMPROVEMENTS	309	785	1,560	2,000	525	2,000
01-120-65-7310	NEW OPERATING EQUIPMENT				0		0
01-120-65-7343	OPERATION SUPPLIES	4,508	7,193	7,567	10,000	1,780	10,000
OPERATIONS (0-4999)		4,817	7,978	9,127	12,000	2,305	12,000
CAPITAL OUTLAY (5000+)							
01-120-75-6410	NEW BUILDINGS				0	0	0
01-120-75-6418	BUILDING IMPROVEMENTS	116,841	57,505	44,748	64,000		67,000
01-120-75-6512	PARKING LOTS				0		0
01-120-75-6515	LAND ACQUISITION				0		0
01-120-75-7310	NEW OPERATING EQUIPMENT				0		0
CAPITAL OUTLAY (5000+)		116,841	57,505	44,748	64,000	0	67,000
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE				0		0
OTHER		0	0	0	0	0	0
Totals for dept 120 - BUILDING & GROUNDS		172,371	130,944	126,911	180,400	30,122	183,250
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ		23,606	103,523	107,957	47,456	107,316
01-130-50-5117	WAGES-INTERIM DEPT HEAD/BPZ	87,835	78,390		0		0
01-130-50-5130	WAGES-LEVEL I					31,856	79,352
01-130-50-5150	WAGES-LEVEL III	62,742	72,605	72,107	85,000	6,290	10,599
PERSONNEL SERVICES		150,577	174,600	175,631	192,957	85,602	197,267
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	2,300	3,150	3,100	3,780		3,780
01-130-61-7610	LEGAL SERVICES	3,102	455	705	6,000		3,000
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	548	1,432	1,419	1,500	750	1,500
01-130-61-7630	PROFESSIONAL SERVICES			26,286	1,000	11,775	11,775
01-130-61-7634	CONSULTING SERVICES	4,709	869		5,000		2,500

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
PROFESSIONAL SERVICES		10,660	5,906	31,510	17,280	12,525	22,555
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	422	390	303	750		750
01-130-62-7620	CODE ENFORCEMENT/INSPECTION CONSULT	13,550	4,200	1,200	1,500	1,000	2,000
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,112	8,217	3,460	3,000	680	1,500
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT				1,000		500
01-130-62-7668	MTNC SRVC & RPR-VEHICLES	266	4,216	2,495	3,000	1,613	3,000
CONTRACTUAL SVC & EXP		19,350	17,023	7,459	9,250	3,293	7,750
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	99	1,613	626	1,000	54	500
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	432	436	441	500	188	500
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,017	1,013	1,015	1,050	531	1,380
01-130-63-7738	INTERNET	241	432	432	450	72	72
COMMUNICATION		1,789	3,494	2,513	3,000	845	2,452
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	1,198	425	685	1,500		750
01-130-64-5820	DUES & SUBSCRIPTIONS		670	600	670		670
01-130-64-5830	TRAVEL, FOOD & LODGING				0		0
01-130-64-5840	TUITION, BOOKS & FEES	2,962	121	112	2,500		1,500
PROFESSIONAL DEVELOPMENT		4,160	1,216	1,397	4,670	0	2,920
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	1,969	2,346	256	250		200
01-130-65-7333	GASOLINE, OIL & FILTERS	4,970	5,732	5,381	6,000	2,263	5,500
01-130-65-7353	OFFICE SUPPLIES	1,203	1,100	247	250	62	250
01-130-65-7899	MISCELLANEOUS EXPENSE	56	255	301	500	224	500
OPERATIONS (0-4999)		8,198	9,433	6,185	7,000	2,549	6,450
OTHER							
01-130-78-7880	DEPRECIATION EXPENSE				0		0
OTHER		0	0	0	0	0	0

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		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
Totals for dept 130 - BUILDING, PLANNING & ZONING		194,735	211,672	224,694	234,157	104,813	239,394
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	86,945	120,402	107,368	117,164		117,164
01-190-50-5881	BENEFITS-UNEMPLOYMENT	8,078	8,670	8,396	9,500	793	9,500
01-190-50-5883	EMPLOYEES' INS	730,054	791,356	802,329	842,270	323,994	842,270
PERSONNEL SERVICES		825,077	920,428	918,092	968,934	324,787	968,934
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	107,544	119,250	136,616	143,447		143,447
CONTRACTUAL SVC & EXP		107,544	119,250	136,616	143,447	0	143,447
Totals for dept 190 - INSURANCE		932,621	1,039,678	1,054,708	1,112,381	324,787	1,112,381
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5150	WAGES-LEVEL III	68,713	71,666	72,774	82,350	31,432	76,349
01-200-50-5210	WAGES-CHIEF	123,469	113,933	143,365	147,238	66,589	147,238
01-200-50-5220	WAGES-LIEUTENANT	123,914	131,632		0		0
01-200-50-5230	WAGES-SERGEANTS	518,628	698,697	533,780	549,920	256,584	586,000
01-200-50-5240	WAGES-DEPUTY CHIEF			127,816	139,294	55,044	131,254
01-200-50-5250	WAGES-PATROL OFFICERS	1,482,174	2,190,266	1,884,537	1,944,360	827,495	1,940,000
PERSONNEL SERVICES		2,316,897	3,206,194	2,762,272	2,863,162	1,237,144	2,880,841
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	29,133	5,715	4,925	6,000		4,000
01-200-61-7756	INVESTIGATIONS	11,029	6,081	8,193	8,250	3,873	8,250
PROFESSIONAL SERVICES		40,161	11,796	13,118	14,250	3,873	12,250
CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	501	126	151	500	203	500
01-200-62-5625	MEDICAL EXPENSE	97	188	493	700	113	700
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	16,686	24,212	33,380	26,000	8,072	26,000

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GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-200-62-5640	KEN COM OPERATIONS	101,742	140,160	122,942	114,000	113,536	113,883
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	4,901	3,548	2,137	4,000		4,000
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	51,189	50,914	46,514	105,000	35,987	104,000
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	21,837	19,491	20,281	23,000	21,186	23,000
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	27,902	26,354	20,430	25,000	10,691	25,000
01-200-62-7716	POLICE PENS PRY TAX CONTRIB	398,903	490,139	556,201	780,318	757,598	780,318
01-200-62-7798	MOBILE COMMAND UNIT	500	500	500	500	500	500
CONTRACTUAL SVC & EXP		624,258	755,631	803,029	1,079,018	947,887	1,077,901
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	495	378	217	500	210	500
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	5,951	6,317	6,729	6,507	2,788	6,815
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	4,878	5,128	5,444	5,100	4,006	11,566
01-200-63-7738	INTERNET	4,770	5,060	6,626	6,200	2,742	6,279
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	17,644	18,013	19,531	18,000	7,153	16,256
COMMUNICATION		33,737	34,895	38,546	36,307	16,900	41,416
PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	18,996	17,207	19,757	18,500	1,314	16,400
01-200-64-5820	DUES & SUBSCRIPTIONS	8,335	7,853	7,432	7,500	3,649	7,500
01-200-64-5830	TRAVEL, FOOD & LODGING	4,513	5,860	3,268	5,000	1,736	5,000
01-200-64-5840	TUITION, BOOKS & FEES	1,490	1,509		0		0
01-200-64-5850	MEETING EXPENSE	507	652	819	900	150	900

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		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
OTHER		0	0	0	0	0	0
Totals for dept 200 - POLICE DEPARTMENT		3,340,314	4,213,158	3,835,333	4,300,542	2,448,263	4,465,828
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	5,000	5,500	6,000	6,000	1,500	6,000
PERSONNEL SERVICES		5,000	5,500	6,000	6,000	1,500	6,000
PROFESSIONAL SERVICES							
01-210-61-7610	LEGAL SERVICES				500		500
PROFESSIONAL SERVICES		0	0	0	500	0	500
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT				0		0
01-210-62-7671	TESTING SERVICES	24,804	8,057	10,163	25,000	9,255	25,000
CONTRACTUAL SVC & EXP		24,804	8,057	10,163	25,000	9,255	25,000
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,389	992	794	1,000		1,000
01-210-63-7734	POSTAGE & FREIGHT						0
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	518	517	519	520	216	520
01-210-63-7738	INTERNET						0
COMMUNICATION		1,907	1,509	1,313	1,520	216	1,520
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS, COURSES & CONFERENCES				1,500		1,500
01-210-64-5820	DUES & SUBSCRIPTIONS			400	400		400
01-210-64-5840	TUITION, BOOKS & FEES				0		0
PROFESSIONAL DEVELOPMENT		0	0	400	1,900	0	1,900
OPERATIONS (0-4999)							
01-210-65-7311	NEW OFFICE EQUIPMENT		911		1,000		0
01-210-65-7353	OFFICE SUPPLIES				100		0
01-210-65-7899	MISCELLANEOUS EXPENSE	113			250		250
OPERATIONS (0-4999)		113	911	0	1,350	0	250
Totals for dept 210 - FIRE & POLICE COMMISSION		31,824	15,977	17,875	36,270	10,971	35,170
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5130	WAGES-LEVEL I					4,008	15,242
01-300-50-5150	WAGES-LEVEL III	20,337	21,270	28,086	29,000		0
PERSONNEL SERVICES		20,337	21,270	28,086	29,000	4,008	15,242

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GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
PROFESSIONAL SERVICES							
01-300-61-7634	CONSULTING SERVICES	8,545	5,268	6,267	8,000	5,996	5,996
PROFESSIONAL SERVICES		8,545	5,268	6,267	8,000	5,996	5,996
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE		6,602	5,005	5,100	929	5,100
01-300-62-7676	MTNC SRVC & RPR	13,320	21,620	16,311	22,000		22,000
CONTRACTUAL SVC & EXP		13,320	28,221	21,316	27,100	929	27,100
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE	795	755	568	600		686
COMMUNICATION		795	755	568	600	0	686
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT				0		0
01-300-65-7316	MTNC & RPR-SUPPLIES	5,144	5,688	3,255	6,000		6,000
01-300-65-7343	OPERATION SUPPLIES	469	488	500	500		500
OPERATIONS (0-4999)		5,613	6,176	3,755	6,500	0	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	59,991	71,200	10,933	55,524
Dept 310 - STREETS							
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	103,874	108,362	111,785	114,530	50,229	114,687
01-310-50-5130	WAGES-LEVEL I	71,698	75,461	75,997	75,000	25,157	86,688
01-310-50-5140	WAGES-LEVEL II	128,662	136,699	134,579	133,000	65,316	138,599
01-310-50-5150	WAGES-LEVEL III	147,412	155,177	148,889	150,000	76,031	163,802
01-310-50-5160	WAGES-LEVEL IV					38,794	89,523
PERSONNEL SERVICES		451,646	475,698	471,251	472,530	255,527	593,299
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	12,941	10,233	8,601	13,000	2,266	12,000
01-310-62-7663	CONTRACTUAL MTNCE	5,179	17,685	4,349	30,000		30,000
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,830	1,830	1,830	10,150	3,900	10,150

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GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	2,286	2,541	3,157	3,522		3,522
01-310-62-7667	MTNC SRVC & RPR-STREETS	454,176	495,394	745,466	500,000	53,690	500,000
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,206	40,966	33,020	43,000	7,802	43,000
CONTRACTUAL SVC & EXP		493,618	568,649	796,422	599,672	67,657	598,672
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	397	401	405	425	173	425
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,581	1,585	1,845	2,095	940	2,550
01-310-63-7738	INTERNET	1,201	1,201	1,325	1,225	540	1,225
COMMUNICATION		3,179	3,187	3,575	3,745	1,652	4,200
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS, COURSES & CONFERENCES		1,070	300	800		800
01-310-64-5820	DUES & SUBSCRIPTIONS		166	133	300	51	300
01-310-64-5830	TRAVEL, FOOD & LODGING				250		250
01-310-64-5840	TUITION, BOOKS & FEES						0
01-310-64-5850	MEETING EXPENSE			178	500	57	500
PROFESSIONAL DEVELOPMENT		0	1,236	611	1,850	108	1,850
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	1,241	5,768	4,032	5,000	618	5,000
01-310-65-7316	MTNC & RPR-SUPPLIES	110	356	717	1,000		1,000
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	10,952	14,050	16,874	16,000	1,585	16,000
01-310-65-7333	GASOLINE, OIL & FILTERS	31,197	30,677	22,486	30,000	9,590	30,000
01-310-65-7343	OPERATING SUPPLIES	13,457	14,337	10,569	18,000	3,349	16,000
01-310-65-7353	OFFICE SUPPLIES	49	246	276	400		400
01-310-65-7899	MISCELLANEOUS EXPENSE	18,400	8,697	19,803	25,000	94	25,000
OPERATIONS (0-4999)		75,406	74,131	74,757	95,400	15,236	93,400
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	180,344	465,966	284,040	301,888	46,888	160,000
01-310-75-6430	SIDEWALKS						0

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		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
01-310-75-6514	RIGHT-OF-WAY						0
01-310-75-7310	NEW OPERATING EQUIPMENT	62,709	39,331	29,024	20,000	7,267	20,000
01-310-75-7600	CAPITAL OUTLAY						0
CAPITAL OUTLAY (5000+)		243,054	505,297	313,064	321,888	54,156	180,000
OTHER							
01-310-78-7880	DEPRECIATION EXPENSE				0		0
OTHER		0	0	0	0	0	0
Totals for dept 310 - STREETS		1,266,903	1,628,198	1,659,679	1,495,085	394,336	1,471,421
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	9,250	11,810	11,570	20,000	10,000	30,000
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	15,144	10,890	2,721	14,000	1,215	20,000
01-320-62-6429	MTNCE SRVC & RPR-RRX	8,811	9,031	9,340	10,000	3,892	10,000
01-320-62-7731	ELECTRICITY	37,690	61,082	64,509	60,000	22,313	60,000
CONTRACTUAL SVC & EXP		70,895	92,814	88,140	104,000	37,420	120,000
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	9,671	7,910	7,166	10,000	1,716	10,000
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	1,358	694	3,000	3,000	(197)	3,000
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	1,974	13,730	9,141	14,000	1,780	10,000
01-320-65-6429	MTNC SRVC & RPR-RRX			97	500	800	1,000
01-320-65-7343	OPERATION SUPPLIES	43,342	23,089	31,383	32,000	23,039	32,000
OPERATIONS (0-4999)		56,346	45,424	50,788	59,500	27,138	56,000
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		127,241	138,238	138,928	163,500	64,558	176,000
Dept 410 - HEALTH & WELFARE							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	2,850	2,850	1,900	3,000	950	3,000
01-410-61-7626	DISPOSAL SERVICE	992,660	1,046,673	1,089,650	1,166,762	456,380	1,166,762
PROFESSIONAL SERVICES		995,510	1,049,523	1,091,550	1,169,762	457,330	1,169,762
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	5,492	5,657	5,844	18,000	5,668	5,668
CONTRACTUAL SVC & EXP		5,492	5,657	5,844	18,000	5,668	5,668

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
Totals for dept 410 - HEALTH & WELFARE		1,001,002	1,055,180	1,097,394	1,187,762	462,998	1,175,430
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES		6,379		12,000	8,400	8,400
01-506-61-7619	CONSTR - BRIDGES				0		0
PROFESSIONAL SERVICES		0	6,379	0	12,000	8,400	8,400
Totals for dept 506 - BRIDGES		0	6,379	0	12,000	8,400	8,400
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	12,025	93,389	26,619	35,000	575	35,000
CONTRACTUAL SVC & EXP		12,025	93,389	26,619	35,000	575	35,000
Totals for dept 660 - PARKWAYS, TREES & PLANTING		12,025	93,389	26,619	35,000	575	35,000
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-9920	TRANSFER TO OPEB	131,730	170,456	243,685	260,743	285,110	285,110
01-900-99-9922	TRANSFER TO DEBT SERVICE	300,474	300,249	254,155	299,590	299,590	299,590
TRANSFER OUT		432,204	470,705	497,840	560,333	584,700	584,700
Totals for dept 900 - TRANSFERS		432,204	470,705	497,840	560,333	584,700	584,700
TOTAL APPROPRIATIONS/EXPENSES		8,362,462	9,896,300	9,677,271	10,644,737	4,893,395	10,802,414
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,071,017	(281,389)	372,684	(681,006)	665,321	(724,317)
BEGINNING FUND BALANCE		3,622,206	4,529,782	4,053,180	4,313,602		4,421,987
Operating Cash Balance		3,617,229	3,267,724	3,539,512	2,790,446		2,836,382
Performance Bonds Returnable		381,215	205,300	18,400	18,400		25,700
Road & Bridge (Levied by Township and Restricted to use for Road & Bridge)		694,780	775,370	867,952	823,750		835,587
ENDING FUND BALANCE		4,693,223	4,248,393		3,632,596		3,697,670
Percent Change from Original Budget of Total Expenses							1.48%

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	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	584,292	560,035	273,368	584,589
TAXES		464,501	553,460	584,292	560,035	273,368	584,589
MISCELLANEOUS							
07-000-44-4400	MISCELLANEOUS INCOME		66,596	320	0		0
MISCELLANEOUS		0	66,596	320	0	0	0
INTERGOVERNMENTAL							
07-000-45-4500	GRANTS	0	0		100,056		100,056
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS	119,242	0		0		0
07-000-45-4587	GRANT-MAIN ST	4,935	0		0		0
INTERGOVERNMENTAL		124,178	0	0	100,056	0	100,056
INTEREST							
07-000-46-4600	INTEREST INCOME	30,050	68,827	79,781	60,000	26,054	60,000
INTEREST		30,050	68,827	79,781	60,000	26,054	60,000
TRANSFERS IN							
07-000-49-4901	TRANSFER FROM GENERAL FUND	0	0		0		0
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		618,728	688,883	664,392	720,091	299,423	744,645
TOTAL ESTIMATED REVENUES		618,728	688,883	664,392	720,091	299,423	744,645
APPROPRIATIONS							
Dept 310 - STREETS							
PROFESSIONAL SERVICES							
07-310-61-7618	ENGINRNG	14,100	18,274	22,480	22,000	12,320	22,000
07-310-61-7619	CONSTRUCTION	228,151	205,909	190,301	230,000	9,482	230,000
PROFESSIONAL SERVICES		242,251	224,182	212,781	252,000	21,802	252,000
CONTRACTUAL SVC & EXP							
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	73,780	56,561	54,715	75,000		75,000
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	13,002	17,430	16,638	35,000	15,045	35,000

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
CONTRACTUAL SVC & EXP		86,781	73,991	71,353	110,000	15,045	110,000
OPERATIONS (0-4999)							
07-310-65-7899	MISCELLANEOUS EXPENSE	41		21	50	72	72
OPERATIONS (0-4999)		41	0	21	50	72	72
CAPITAL OUTLAY (5000+)							
07-310-75-7600	CAPITAL OUTLAY - MFT	0	0		0		
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 310 - STREETS		329,073	298,173	284,154	362,050	36,919	362,072
Dept 507 - N LEW STREET CONSTRUCTION							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST	0	0		0		
07-507-61-7619	CONSTR - LEW ST	0	0		10,000		10,000
PROFESSIONAL SERVICES		0	0	0	10,000	0	10,000
Totals for dept 507 - N LEW STREET CONSTRUCTION		0	0	0	10,000	0	10,000
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE	0	0		0		0
07-519-61-7619	CONSTR - MAIN ST BRIDGE	87,901	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
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS	28,097	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 RESCONSTRUCTION							
PROFESSIONAL SERVICES							
07-544-61-7618	ENG-HALE ST RECONSTRUCTION	92,918	37,258	17,496	125,070	99,013	125,070
07-544-61-7619	CONST-HALE ST RECONSTRUCTION	0	0		250,000	92,225	250,000
PROFESSIONAL SERVICES		92,918	37,258	17,496	375,070	191,238	375,070
Totals for dept 544 - HALE ST RESCONSTRUCTION		92,918	37,258	17,496	375,070	191,238	375,070

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
Dept 547 - CREEK ROAD BRIDGE							
PROFESSIONAL SERVICES							
07-547-61-7618	ENGINRNG-CREEK ROAD BRIDGE			70,573	120,000	29,243	120,000
07-547-61-7619	CONSTRUCTION-CREEK ROAD BRIDGE				0		0
PROFESSIONAL SERVICES		0	0	70,573	120,000	29,243	120,000
Totals for dept 547 - CREEK ROAD BRIDGE		0	0	70,573	120,000	29,243	120,000
Dept 548 - MAIN STREET RECONST & RESURFACE							
PROFESSIONAL SERVICES							
07-548-61-7618	ENGINRNG-MAIN ST RECON&RESURFACE			8,052	86,273	40,500	128,221
07-548-61-7619	CONSTRUCTION-MAIN ST RECON & RESURFA	0	0		0		0
PROFESSIONAL SERVICES		0	0	8,052	86,273	40,500	128,221
Totals for dept 548 - MAIN STREET RECONST & RESURFACE		0	0	8,052	86,273	40,500	128,221
TOTAL APPROPRIATIONS/EXPENSES		545,156	335,432	380,275	953,393	297,900	995,363
NET OF REVENUES/APPROPRIATIONS - FUND 07		73,572	353,451	284,117	(233,302)	1,523	(250,718)
BEGINNING FUND BALANCE		1,586,774	1,660,347	2,013,797	2,141,255		2,297,914
ENDING FUND BALANCE		1,660,347	2,013,797	2,297,914	1,907,953		2,047,196
Percent Change from Original Budget of Total Expenses							4.40%

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
Fund 10 - PARKS FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	92,753	94,961	94,979	95,000	92,253	94,411
TAXES		92,753	94,961	94,979	95,000	92,253	94,411
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	1,500	0	1,500
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME		10,000		0		0
10-000-44-4416	CHARITABLE DONATIONS	16,800	827		2,000	2,161	2,161
MISCELLANEOUS		16,800	10,827	0	2,000	2,161	2,161
INTERGOVERNMENTAL							
10-000-45-4500	GRANTS				0		0
INTERGOVERNMENTAL		0	0	0	0	0	0
INTEREST							
10-000-46-4600	INTEREST INCOME	1,000	6,193	7,469	6,500	2,319	6,500
10-000-46-4610	UNREALIZED GAINS/LOSSES	554	698		0		0
INTEREST		1,554	6,891	7,469	6,500	2,319	6,500
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER				300		0
CONTRIBUTIONS		0	0	0	300	0	0
TRANSFERS IN							
10-000-49-4901	TRANSFER FROM GENERAL FUND				0		0
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		112,607	114,179	103,949	105,300	96,734	104,572
TOTAL ESTIMATED REVENUES		112,607	114,179	103,949	105,300	96,734	104,572
APPROPRIATIONS							

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	917	951	967	991	419	991
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	2,105	2,210	2,225	2,280	922	2,180
10-100-50-5130	WAGES-LEVEL I	2,339	2,301	2,196	2,561	677	2,639
10-100-50-5140	WAGES-LEVEL II	3,241	3,808	3,272	3,679	1,317	3,161
10-100-50-5150	WAGES-LEVEL III	2,985	3,162	2,988	3,345	1,220	3,136
10-100-50-5154	WAGES-SEASONAL/TEMPORARY				0		0
10-100-50-5160	WAGES-LEVEL IV				0	646	1,508
PERSONNEL SERVICES		11,587	12,431	11,648	12,856	5,202	13,615
PROFESSIONAL SERVICES							
10-100-61-7750	AUDIT EXPENSE	1,258	519	580	552	552	552
PROFESSIONAL SERVICES		1,258	519	580	552	552	552
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	239	251	259	265		265
10-100-62-7743	PAYROLL PROCESSING FEE-2%	169	178	167	180	61	180
CONTRACTUAL SVC & EXP		408	429	425	445	61	445
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT				0		0
10-100-65-7899	MISCELLANEOUS EXPENSE		4,250		0		0
10-100-65-7999	CONTINGENCIES	593	500		5,000		5,000
OPERATIONS (0-4999)		593	4,750	0	5,000	0	5,000
CAPITAL OUTLAY (5000+)							
10-100-75-6515	LAND ACQUISITION				0		0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 100 - ADMINISTRATION		13,846	18,129	12,653	18,853	5,815	19,612
Dept 190 - INSURANCE							
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	6,040	6,884	7,899	8,294		8,294
CONTRACTUAL SVC & EXP		6,040	6,884	7,899	8,294	0	8,294
Totals for dept 190 - INSURANCE		6,040	6,884	7,899	8,294	0	8,294
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS				2,000	274	1,274
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS		235		1,000	700	1,000

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

								Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT			340	800		0	
CONTRACTUAL SVC & EXP		0	235	340	3,800	974	2,274	
OPERATIONS (0-4999)								
10-600-65-7310	NEW OPERATING EQUIPMENT (0-4999)				3,500		500	
10-600-65-7333	GASOLINE, OIL & FILTERS	257	91	32	300	74	300	
10-600-65-7343	OPERATION SUPPLIES	2,950	2,633	380	800	507	1,100	
OPERATIONS (0-4999)		3,207	2,724	412	4,600	581	1,900	
CAPITAL OUTLAY (5000+)								
10-600-75-7310	NEW OPERATING EQUIPMENT (5000+)				0		0	
10-600-75-7600	CAPITAL OUTLAY				0		0	
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0	
Totals for dept 600 - CITY PARK		3,207	2,959	752	8,400	1,555	4,174	
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		1,950		1,500	
10-610-62-7664	MTNC SRVC & RPR-OPERATING EQMT				300		0	
CONTRACTUAL SVC & EXP		5,620	800	0	2,250	0	1,500	
OPERATIONS (0-4999)								
10-610-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,525	130	3,800	2,375	3,800	
10-610-65-7343	OPERATION SUPPLIES	2,285	5,517	1,787	3,500	609	2,300	
OPERATIONS (0-4999)		2,285	7,042	1,917	7,300	2,983	6,100	
CAPITAL OUTLAY (5000+)								
10-610-75-7310	NEW OPERATING EQUIPMENT (5000+)	22,252			0		0	
CAPITAL OUTLAY (5000+)		22,252	0	0	0	0	0	
Totals for dept 610 - FOLI PARK		30,157	7,842	1,917	9,550	2,983	7,600	
Dept 620 - LATHROP PARK								

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET	
CONTRACTUAL SVC & EXP								
10-620-62-7660	MTNC SRVC & RPR-BUILDINGS				2,500		0	
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS		200		2,500		0	
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		76		800	783	1,025	
10-620-62-7731	ELECTRICITY	3	3	1	150		5	
CONTRACTUAL SVC & EXP		3	279	1	5,950	783	1,030	
OPERATIONS (0-4999)								
10-620-65-7310	NEW OPERATION EQUIPMENT (0-4999)				1,800		0	
10-620-65-7343	OPERATION SUPPLIES	944	2,756	2,460	2,500	1,288	1,588	
OPERATIONS (0-4999)		944	2,756	2,460	4,300	1,288	1,588	
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	2,460	10,250	2,072	2,618	
Dept 630 - MEMORIAL PARK								
CONTRACTUAL SVC & EXP								
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS		100		0		0	
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT		550		300		0	
CONTRACTUAL SVC & EXP		0	650	0	300	0	0	
OPERATIONS (0-4999)								
10-630-65-7310	NEW OPERATION EQUIPMENT (0-4999)				0		0	
10-630-65-7343	OPERATION SUPPLIES		250	500	500	263	563	
OPERATIONS (0-4999)		0	250	500	500	263	563	
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	500	800	263	563	
Dept 642 - STEWARD PARK								
CONTRACTUAL SVC & EXP								
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,400	2,027	1,500	1,500		1,500	
10-642-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0		0	
CONTRACTUAL SVC & EXP		1,400	2,027	1,500	1,500	0	1,500	
OPERATIONS (0-4999)								
10-642-65-7310	NEW OPERATION EQUIPMENT (0-4999)		1,296		0		0	

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS						
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT				500		0
CONTRACTUAL SVC & EXP		0	0	0	500	0	0
OPERATIONS (0-4999)							
10-670-65-7310	NEW OPERATION EQUIPMENT (0-4999)		728	130	0		0
10-670-65-7343	OPERATION SUPPLIES	1,565	1,030		800		300
OPERATIONS (0-4999)		1,565	1,758	130	800	0	300
CAPITAL OUTLAY (5000+)							
10-670-75-7310	NEW OPERATING EQUIPMENT (5000+)				13,000		0
CAPITAL OUTLAY (5000+)		0	0	0	13,000	0	0
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		1,565	1,758	130	14,300	0	300
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
CONTRACTUAL SVC & EXP							
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,400	2,713	2,519	2,500	1,656	2,500
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT				300		0
CONTRACTUAL SVC & EXP		2,400	2,713	2,519	2,800	1,656	2,500
OPERATIONS (0-4999)							
10-680-65-7310	NEW OPERATION EQUIPMENT (0-4999)	1,092		1,506			
10-680-65-7343	OPERATION SUPPLIES	47	50	224	500	82	150
OPERATIONS (0-4999)		1,139	50	1,730	500	82	150
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	4,249	3,300	1,739	2,650
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,560	1,763	1,637	1,700	1,077	1,700
10-681-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0		0
CONTRACTUAL SVC & EXP		1,560	1,763	1,637	1,700	1,077	1,700
OPERATIONS (0-4999)							
10-681-65-7310	NEW OPERATION EQUIPMENT (0-4999)			769	0		0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
10-681-65-7343	OPERATION SUPPLIES				0	1,928	2,100
OPERATIONS (0-4999)		0	0	769	0	1,928	2,100
CAPITAL OUTLAY (5000+)							
10-681-75-7310	NEW OPERATING EQUIPMENT (5000+)				5,000		9,000
CAPITAL OUTLAY (5000+)		0	0	0	5,000	0	9,000
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,560	1,763	2,406	6,700	3,005	12,800
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)							
CONTRACTUAL SVC & EXP							
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,760	3,119	2,897	2,800	1,905	2,800
10-682-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0		0
CONTRACTUAL SVC & EXP		2,760	3,119	2,897	2,800	1,905	2,800
OPERATIONS (0-4999)							
10-682-65-7310	NEW OPERATION EQUIPMENT (0-4999)				0		0
10-682-65-7343	OPERATION SUPPLIES				2,500	6,552	6,700
OPERATIONS (0-4999)		0	0	0	2,500	6,552	6,700
CAPITAL OUTLAY (5000+)							
10-682-75-7310	NEW OPERATING EQUIPMENT (5000+)			58,666	0		0
CAPITAL OUTLAY (5000+)		0	0	58,666	0	0	0
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		2,760	3,119	61,563	5,300	8,457	9,500
Dept 683 - KRISTEN ST. PARK AREA							
CONTRACTUAL SVC & EXP							
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,000	3,391	3,148	3,000	2,070	3,000
10-683-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0		0
CONTRACTUAL SVC & EXP		3,000	3,391	3,148	3,000	2,070	3,000
OPERATIONS (0-4999)							
10-683-65-7310	NEW OPERATION EQUIPMENT (0-4999)						
10-683-65-7343	OPERATION SUPPLIES		139	540	0		0
OPERATIONS (0-4999)		0	139	540	0	0	0
CAPITAL OUTLAY (5000+)							
10-683-75-7310	NEW OPERATING EQUIPMENT (5000+)				0		0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 683 - KRISTEN ST. PARK AREA		3,000	3,530	3,688	3,000	2,070	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
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	500	3,500
10-685-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0		0
CONTRACTUAL SVC & EXP		0	250	0	3,500	500	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		250		550
OPERATIONS (0-4999)		1,612	1,344	0	250	0	550
CAPITAL OUTLAY (5000+)							
10-685-75-7310	NEW OPERATING EQUIPMENT (5000+)				0	0	0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 685 - DEPAUL		1,612	1,594	0	3,750	500	4,050
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	800	1,600
10-690-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0		0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
							Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
CONTRACTUAL SVC & EXP		0	0	0	1,200	800	1,600
OPERATIONS (0-4999)							
10-690-65-7310	NEW OPERATION EQUIPMENT (0-4999)				0		
10-690-65-7343	OPERATION SUPPLIES			400	500		600
OPERATIONS (0-4999)		0	0	400	500	0	600
CAPITAL OUTLAY (5000+)							
10-690-75-7310	NEW OPERATING EQUIPMENT (5000+)				0		0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 690 - DOG PARK		0	0	400	1,700	800	2,200
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	6,360	6,954	6,954
TRANSFER OUT		3,215	4,157	5,944	6,360	6,954	6,954
Totals for dept 900 - TRANSFERS		3,215	4,157	5,944	6,360	6,954	6,954
TOTAL APPROPRIATIONS/EXPENSES		77,720	64,809	106,062	108,907	36,213	86,265
NET OF REVENUES/APPROPRIATIONS - FUND 10		34,887	49,371	(2,114)	(3,607)	60,521	18,307
BEGINNING FUND BALANCE		151,838	186,725	236,095	229,903		233,981
ENDING FUND BALANCE		186,725	236,095	233,981	226,296		252,288
Percent Change from Original Budget of Total Expenses							-20.79%

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	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	3,634	4,738	1,428	3,881
16-000-40-4016	PROPERTY TAXES	389,317	489,891	556,097	780,318	757,598	775,317
	TAXES	397,502	495,809	559,731	785,056	759,026	779,198
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	36,964	30,000	4,337	10,000
16-000-46-4610	UNREALIZED GAINS/LOSSES	407,485	782,661	868,311	650,000	1,097,049	675,000
	INTEREST	248,484	809,327	905,275	680,000	1,101,385	685,000
CONTRIBUTIONS							
16-000-47-4710	EMPLOYER CONTRIBUTIONS	9,586	248	104	500		5,001
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	198,250	272,694	243,860	250,000	89,272	276,500
16-000-47-4721	EE CONTRIBUTION-PORTABILITY		92,617		50,000		50,000
	CONTRIBUTIONS	207,836	365,560	243,964	300,500	89,272	331,501
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		853,822	1,670,696	1,708,970	1,765,556	1,949,683	1,795,699
TOTAL ESTIMATED REVENUES		853,822	1,670,696	1,708,970	1,765,556	1,949,683	1,795,699
APPROPRIATIONS							
Dept 110 - RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-7610	LEGAL SERVICES	3,750	3,575	4,188	4,200	925	4,200
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	150	300	300	500	200	500
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	11,645	4,531	6,344	6,000	4,139	6,000
16-110-61-7634	CONSULTING SERVICES	5,892	5,794	8,200	8,850	6,950	8,850
16-110-61-7750	AUDIT EXPENSE	2,903	3,019	3,180	3,152	552	3,152
	PROFESSIONAL SERVICES	24,340	17,219	22,211	22,702	12,766	22,702
CONTRACTUAL SVC & EXP							
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	3,102	3,079	3,079	3,200		3,200
	CONTRACTUAL SVC & EXP	3,102	3,079	3,079	3,200	0	3,200

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
PROFESSIONAL DEVELOPMENT							
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	2,175	5,660	4,080	4,240		5,000
16-110-64-5820	DUES & SUBSCRIPTIONS	2,321	1,295	825	900		900
16-110-64-5830	TRAVEL, FOOD & LODGING	4,632	11,859	8,887	7,000	(105)	11,000
PROFESSIONAL DEVELOPMENT		9,128	18,814	13,792	12,140	(105)	16,900
OPERATIONS (0-4999)							
16-110-65-7316	MTNC & RPR-SUPPLIES				0		0
16-110-65-7343	OPERATION SUPPLIES	29			0		0
16-110-65-7899	MISCELLANEOUS EXPENSE			276	500	160	500
OPERATIONS (0-4999)		29	0	276	500	160	500
RETIREMENT							
16-110-72-5890	POLICE PENSION REF-PORTABILITY	66,314	49,818	53,469	250,000		250,000
16-110-72-5892	POLICE PENSION REFUNDS	4,393			5,000		5,000
16-110-72-5893	BENEFIT PAYMENTS	25,605	25,605	25,605	25,605	10,669	25,605
16-110-72-5894	RETIREMENT PAYMENTS	220,639	282,253	538,473	550,000	228,156	555,000
RETIREMENT		316,950	357,676	617,547	830,605	238,825	835,605
Totals for dept 110 - RETIREMENT		353,549	396,789	656,905	869,147	251,645	878,907
TOTAL APPROPRIATIONS/EXPENSES		353,549	396,789	656,905	869,147	251,645	878,907
NET OF REVENUES/APPROPRIATIONS - FUND 16		500,273	1,273,907	1,052,065	896,409	1,698,038	916,792
BEGINNING FUND BALANCE		8,318,955	8,819,228	10,093,135	10,907,570		11,145,200
ENDING FUND BALANCE		8,819,228	10,093,135	11,145,200	11,803,979		12,061,991
Percent Change from Original Budget of Total Expenses							1.12%

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	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	444,919	510,000	495,194	506,777
19-000-40-4010	REPLACEMENT TAX	49,109	35,510	21,803	28,411	8,566	23,285
TAXES		546,870	515,311	466,722	538,411	503,760	530,062
INTEREST							
19-000-46-4600	INTEREST INCOME	2,869	11,384	11,273	10,000	2,868	10,000
INTEREST		2,869	11,384	11,273	10,000	2,868	10,000
TRANSFERS IN							
19-000-49-4901	TRANSFER FROM GENERAL FUND						0
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		549,740	526,695	477,994	548,411	506,628	540,062
TOTAL ESTIMATED REVENUES		549,740	526,695	477,994	548,411	506,628	540,062
APPROPRIATIONS							
Dept 110 - RETIREMENT							
RETIREMENT							
19-110-72-5890	IMRF PARTICIPANTS	141,158	129,155	135,962	150,000	66,246	160,000
19-110-72-5891	FICAR & MEDIR	305,697	382,557	357,905	380,000	162,883	390,000
RETIREMENT		446,855	511,712	493,867	530,000	229,129	550,000
Totals for dept 110 - RETIREMENT		446,855	511,712	493,867	530,000	229,129	550,000
TOTAL APPROPRIATIONS/EXPENSES		446,855	511,712	493,867	530,000	229,129	550,000
NET OF REVENUES/APPROPRIATIONS - FUND 19		102,885	14,982	(15,872)	18,411	277,499	(9,938)
BEGINNING FUND BALANCE		189,801	292,686	307,669	263,898		291,796
ENDING FUND BALANCE		292,686	307,669	291,796	282,309		281,858
Percent Change from Original Budget of Total Expenses							3.77%

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
Fund 20 - OPEB FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
20-000-46-4600	INTEREST INCOME	10,500	7,938	16,403	13,000	4,427	13,000
20-000-46-4610	UNREALIZED GAINS/LOSSES	(4,321)	14,812	39,278	20,000	11,747	20,000
INTEREST		6,179	22,749	55,682	33,000	16,174	33,000
TRANSFERS IN							
20-000-49-4901	TRANSFER FROM GENERAL FUND	131,730	170,456	243,685	260,743	285,110	285,110
20-000-49-4910	TRANSFER FROM PARKS	3,215	4,157	5,944	6,360	6,954	6,954
20-000-49-4925	TRANSFER FROM SEWER	12,852	16,630	23,774	25,438	27,816	27,816
20-000-49-4928	TRANSFER FROM WATER	12,852	16,630	23,774	25,438	27,816	27,816
TRANSFERS IN		160,649	207,873	297,177	317,979	347,696	347,696
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		166,828	230,622	352,859	350,979	363,870	380,696
TOTAL ESTIMATED REVENUES		166,828	230,622	352,859	350,979	363,870	380,696
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	84,033	100,000	40,738	100,000
20-190-50-5884	OTHER EMP MED INS	35,311	36,138	37,465	38,000	15,554	38,000
PERSONNEL SERVICES		77,412	81,088	121,498	138,000	56,291	138,000
Totals for dept 190 - INSURANCE		77,412	81,088	121,498	138,000	56,291	138,000
TOTAL APPROPRIATIONS/EXPENSES		79,412	85,088	125,498	142,000	60,291	142,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		87,415	145,534	227,361	208,979	303,579	238,696
BEGINNING FUND BALANCE		694,987	782,402	927,937	1,129,114		1,155,297
ENDING FUND BALANCE		782,402	927,937	1,155,297	1,338,093		1,393,993
Percent Change from Original Budget of Total Expenses							0.00%

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	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
TAXES		56,952	55,984	0	0	0	0
INTEREST							
22-000-46-4600	INTEREST INCOME	1,031	6,118	4,075	4,000	1,717	4,000
INTEREST		1,031	6,118	4,075	4,000	1,717	4,000
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS	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	299,590	299,590	299,590
TRANSFERS IN		300,474	300,249	254,155	299,590	299,590	299,590
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		358,457	362,350	258,230	303,590	301,307	303,590
TOTAL ESTIMATED REVENUES		358,457	362,350	258,230	303,590	301,307	303,590
APPROPRIATIONS							
Dept 806 - BOND 2016(11)-UTIL TAX REV							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	250,000	255,000	255,000	265,000		265,000
22-806-66-8200	INTEREST EXPENSE	49,916	44,755	39,608	34,590	17,295	34,590
DEBT SERVICE		299,916	299,755	294,608	299,590	17,295	299,590
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		299,916	299,755	294,608	299,590	17,295	299,590
Dept 807 - BOND 2013 - PROP TAX REV							
DEBT SERVICE							
22-807-66-8100	PRINCIPAL	53,000	54,000		0		0
22-807-66-8200	INTEREST EXPENSE	3,959	1,998		0		0
22-807-66-8300	DEBT FEES	500	500		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							

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
OTHER FINANCING USES							
22-850-94-9400	Payment to Refunded Bond	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	294,608	299,590	17,295	299,590
NET OF REVENUES/APPROPRIATIONS - FUND 22		1,082	6,097	(36,378)	4,000	284,012	4,000
BEGINNING FUND BALANCE		41,285	42,367	48,463	12,088		12,085
ENDING FUND BALANCE		42,367	48,463	12,085	16,088		16,085
Percent Change from Original Budget of Total Expenses							0.00%

FINAL

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
Fund 25 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
LICENSES & PERMITS							
25-000-41-4165	DISCHARGE PERMIT			500	0		0
LICENSES & PERMITS				500	0	0	0
CHARGES FOR SERVICE							
25-000-42-4215	CONNECTION FEES	15,000	3,000		6,000	3,000	6,000
25-000-42-4235	IMPACT FEES/SEWER	7,456	932	233	466		466
25-000-42-4240	INFRASTRUCTURE FEES	7,190	241,129	245,453	245,000	102,135	245,000
25-000-42-4260	USER FEE	1,594,759	1,801,048	1,827,076	1,890,000	786,988	1,890,000
25-000-42-4265	DISCHARGE FEE	83,300	58,256	108,802	100,000	57,610	100,000
25-000-42-4275	NEW DEVELOPMENT- METERS	6,750	675		450		450
25-000-42-4280	RECAP FEES/SEWER	271					0
CHARGES FOR SERVICE		1,714,725	2,105,040	2,181,564	2,241,916	949,732	2,241,916
FINES & FORFEITS							
25-000-43-4370	PENALTIES	52,492	54,603	56,319	57,000	22,882	57,000
FINES & FORFEITS		52,492	54,603	56,319	57,000	22,882	57,000
MISCELLANEOUS							
25-000-44-4400	MISCELLANEOUS INCOME		5,112		210		210
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES				0		0
MISCELLANEOUS		0	5,112	0	210	0	210
INTERGOVERNMENTAL							
25-000-45-4500	GRANTS	1,729	327,912	32,557	1,000		0
25-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857			0		0
INTERGOVERNMENTAL		398,586	327,912	32,557	1,000	0	0
INTEREST							
25-000-46-4600	INTEREST INCOME	17,608	60,556	94,006	70,000	26,549	70,000
25-000-46-4610	UNREALIZED GAINS/LOSSES	3,357	4,177		0		0
INTEREST		20,965	64,733	94,006	70,000	26,549	70,000
CONTRIBUTIONS							
25-000-47-4700	DEVELOPER CONTRIBUTIONS						
25-000-47-4701	CONTRIBUTIONS-OTHER				0		0
CONTRIBUTIONS		0	0	0	0	0	0
TRANSFERS IN							
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF				0		0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
25-000-49-4901	TRANSFER FROM GENERAL FUND				0		0
TRANSFERS IN		0	0	0	0	0	0
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		2,186,768	2,557,399	2,364,946	2,370,126	999,163	2,369,126
TOTAL ESTIMATED REVENUES		2,186,768	2,557,399	2,364,946	2,370,126	999,163	2,369,126
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5109	WAGES-ADMINISTRATOR		12,261	46,997	48,172	20,381	48,172
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	26,924	11,067		21,120	8,935	21,120
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	14,675	15,213	15,468	16,149	6,708	15,855
25-100-50-5130	WAGES-LEVEL I	14,407	12,207	11,005	11,280	4,872	11,608
25-100-50-5140	WAGES-LEVEL II	37,153	45,070	39,207	39,900	16,501	39,900
25-100-50-5150	WAGES-LEVEL III	26,848	28,496	29,357	13,000	5,205	13,000
PERSONNEL SERVICES		120,005	124,314	142,034	149,621	62,602	149,655
PROFESSIONAL SERVICES							
25-100-61-7634	CONSULTING SERVICES	16,744	11,122	12,675	19,000	500	19,000
25-100-61-7750	AUDIT EXPENSE	4,529	4,934	5,506	5,243	5,242	5,243
PROFESSIONAL SERVICES		21,272	16,056	18,181	24,243	5,742	24,243
CONTRACTUAL SVC & EXP							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	3,511	13,284	2,071	4,200	1,500	4,200
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,427	6,846	5,005	5,100	929	5,100
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	3,176	3,029	3,264	12,000	4,859	12,000
25-100-62-7741	BANKING FEE	250	257	262	270	86	270
25-100-62-7743	PAYROLL PROCESSING FEE-4%	339	356	333	500	121	500
25-100-62-7753	METER READ SERVICE	7,946	11,363	8,922	9,200	7,970	7,970
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	541					0
CONTRACTUAL SVC & EXP		21,189	35,134	19,858	31,270	15,465	30,040
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION		103	1,264	800	95	800
25-100-63-7734	POSTAGE & FREIGHT	4,050	4,422	4,436	4,500	2,045	4,850
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	2,452	1,205	1,198	1,200	500	1,200
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,075	1,133	1,135	1,500	603	1,500
25-100-63-7738	INTERNET	2,234	2,208	2,321	2,500	698	1,500
25-100-63-7739	WEB SITE	1,862	2,134	2,187	2,260	2,242	2,242
25-100-63-7741	JULIE FACSIMILE	795	755	568	600		600
COMMUNICATION		12,469	11,961	13,109	13,360	6,182	12,692
PROFESSIONAL DEVELOPMENT							

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	1,330	240	2,485	4,500		4,500
25-100-64-5820	DUES & SUBSCRIPTIONS	4,320	1,264	6,328	4,500	398	4,500
25-100-64-5830	TRAVEL, FOOD & LODGING			422	1,000		1,000
25-100-64-5840	TUITION, BOOK & FEES				3,000		1,500
PROFESSIONAL DEVELOPMENT		5,650	1,504	9,235	13,000	398	11,500
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT		4,745		0		0
25-100-65-7353	OFFICE SUPPLIES	2,187	4,173	2,971	3,000	1,055	3,000
OPERATIONS (0-4999)		2,187	8,918	2,971	3,000	1,055	3,000
Totals for dept 100 - ADMINISTRATION		182,772	197,887	205,388	234,494	91,444	231,130
Dept 110 - RETIREMENT							
RETIREMENT							
25-110-72-5820	PENSION EXPENSE-OPEB				0		0
25-110-72-5821	PENSION EXPENSE-IMRF				0		0
RETIREMENT		0	0	0	0	0	0
Totals for dept 110 - RETIREMENT		0	0	0	0	0	0
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	13,207	18,289	16,309	20,165		20,165
25-190-50-5881	BENEFITS-UNEMPLOYMENT	941	997	971	1,200	78	1,200
25-190-50-5883	EMPLOYEES' INSURANCE	126,942	137,839	150,852	150,000	62,362	160,000
PERSONNEL SERVICES		141,089	157,125	168,132	171,365	62,440	181,365
CONTRACTUAL SVC & EXP							
25-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	57,068	61,815	70,719	75,000		75,000
CONTRACTUAL SVC & EXP		57,068	61,815	70,719	75,000	0	75,000
Totals for dept 190 - INSURANCE		198,158	218,940	238,851	246,365	62,440	256,365
Dept 531 - TURBO BLOWER							
CAPITAL OUTLAY (5000+)							
25-531-75-7618	ENGINEERING				0		0
25-531-75-7619	CONSTRUCTION		138,884	6,383	0		0
CAPITAL OUTLAY (5000+)		0	138,884	6,383	0	0	0
Totals for dept 531 - TURBO BLOWER		0	138,884	6,383	0	0	0
Dept 542 - ELDAMAIN INFRASTRUCTURE							
PROFESSIONAL SERVICES							
25-542-61-7618	ELDAMAIN INFRA ENGR				0		0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
25-542-61-7619	ELDAMAIN INFRA CONSTR				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
25-543-61-7619	SELECTOR MIXERS CONST	95,940	811,730		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
25-546-61-7619	SEWER LINING CONSTR			330,990	150,000		120,000
	PROFESSIONAL SERVICES	0	0	330,990	150,000	0	120,000
Totals for dept 546 - SEWER LINING		0	0	330,990	150,000	0	120,000
Dept 700 - WASTE WATER TREATMENT PLANT							
	PERSONNEL SERVICES						
25-700-50-5116	WAGES-DEPT HEAD/WWTP	118,358	126,280	176,706	101,983	44,568	101,102
25-700-50-5130	WAGES-LEVEL I					21,249	79,000
25-700-50-5140	WAGES-LEVEL II					30,808	78,000
25-700-50-5150	WAGES-LEVEL III					34,939	81,000
25-700-50-5160	WAGES-LEVEL IV	57,968	62,449	65,099	64,252	2,566	2,566
25-700-50-5170	WAGES-LEVEL V	112,661	124,330	116,263	125,000	4,697	4,697
	PERSONNEL SERVICES	288,987	313,059	358,067	291,235	138,826	346,365
	PROFESSIONAL SERVICES						
25-700-61-7618	ENGINEERING				0	0	0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
25-700-75-6312	NEW VEHICLES	50,859			27,500		29,000
25-700-75-7310	NEW OPERATING EQUIPMENT	47,528	56,151	56,151	306,151	56,151	318,592
CAPITAL OUTLAY (5000+)		98,387	56,151	56,151	333,651	56,151	347,592
Totals for dept 700 - WASTE WATER TREATMENT PLANT		846,850	837,277	991,739	1,493,586	479,204	1,560,407
Dept 710 - SWR LINE OPERATIONS							
PERSONNEL SERVICES							
25-710-50-5120	WAGES-SUPERVISOR	15,100	15,829				0
25-710-50-5130	WAGES-LEVEL I					3,890	15,000
25-710-50-5140	WAGES-LEVEL II						0
25-710-50-5150	WAGES-LEVEL III	19,738	20,642	27,256	29,000		0
PERSONNEL SERVICES		34,837	36,471	27,256	29,000	3,890	15,000
CONTRACTUAL SVC & EXP							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0		0
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV		4,544	3,125	3,000		3,000
25-710-62-7676	MTNC SRVC & RPR	1,385	9,331	38,233	55,000	180	55,000
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	44,052	32,955	28,941	30,000	20,418	30,000
CONTRACTUAL SVC & EXP		45,437	46,830	70,298	88,000	20,598	88,000
OPERATIONS (0-4999)							
25-710-65-7316	MTNC & RPR-SUPPLIES	6,177	5,526	6,248	6,500		6,500
OPERATIONS (0-4999)		6,177	5,526	6,248	6,500	0	6,500
CAPITAL OUTLAY (5000+)							
25-710-75-6413	SANITARY SEWER				0		0
25-710-75-7310	NEW OPERATING EQUIPMENT				0		0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
Totals for dept 710 - SWR LINE OPERATIONS		86,451	88,827	103,802	123,500	24,488	109,500
Dept 720 - WALMART LIFT STATION							
CONTRACTUAL SVC & EXP							
25-720-62-7676	MTNC SRVC & RPR	21,710	945	1,315	2,500	360	2,500
25-720-62-7731	ELECTRICITY	817	1,493	1,416	1,200	531	1,300
CONTRACTUAL SVC & EXP		22,527	2,438	2,731	3,700	891	3,800

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT		12,150		0		0
25-720-65-7316	MTNC & RPR-SUPPLIES	9,899	9,815	6,402	7,000		7,000
OPERATIONS (0-4999)		9,899	21,965	6,402	7,000	0	7,000
Totals for dept 720 - WALMART LIFT STATION		32,426	24,403	9,134	10,700	891	10,800
Dept 721 - FOLI LIFT STATION							
CONTRACTUAL SVC & EXP							
25-721-62-7676	MTNC SRVC & RPR	1,765	15,734	12,997	12,000	7,543	12,000
25-721-62-7731	ELECTRICITY	4,614	9,440	10,117	11,000	3,121	9,000
CONTRACTUAL SVC & EXP		6,379	25,174	23,114	23,000	10,664	21,000
OPERATIONS (0-4999)							
25-721-65-7310	NEW OPERATING EQUIPMENT				0		0
25-721-65-7316	MTNC & RPR-SUPPLIES	10,695	3,383	3,859	6,000		6,000
OPERATIONS (0-4999)		10,695	3,383	3,859	6,000	0	6,000
OTHER							
25-721-78-7880	DEPRECIATION EXPENSE				0		0
OTHER		0	0	0	0	0	0
Totals for dept 721 - FOLI LIFT STATION		17,074	28,557	26,973	29,000	10,664	27,000
Dept 722 - KLATT STREET LIFT STATION							
CONTRACTUAL SVC & EXP							
25-722-62-7676	MTNC SRVC & RPR	1,438	1,465	3,574	3,800	1,348	3,800
25-722-62-7730	GAS (HEAT & OPERATIONS)	1,603	581	578	750	283	750
25-722-62-7731	ELECTRICITY	2,802	4,267	4,392	4,600	1,088	3,600
CONTRACTUAL SVC & EXP		5,843	6,313	8,544	9,150	2,719	8,150
OPERATIONS (0-4999)							
25-722-65-7310	NEW OPERATING EQUIPMENT				0		0
25-722-65-7316	MTNC & RPR-SUPPLIES	10,535	10,288	3,313	5,000		5,000
OPERATIONS (0-4999)		10,535	10,288	3,313	5,000	0	5,000
Totals for dept 722 - KLATT STREET LIFT STATION		16,378	16,601	11,857	14,150	2,719	13,150
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
25-749-50-5130	WAGES-LEVEL I					4,673	21,000
25-749-50-5160	WAGES-LEVEL IV	21,352	22,902	22,621	23,511	1,134	1,134
PERSONNEL SERVICES		21,352	22,902	22,621	23,511	5,808	22,134
Totals for dept 749 - OTHER WAGES/METERS		21,352	22,902	22,621	23,511	5,808	22,134

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
Dept 800 - DEBT							
DEBT SERVICE							
25-800-66-8200	INTEREST EXPENSE				0		0
DEBT SERVICE		0	0	0	0	0	0
Totals for dept 800 - DEBT		0	0	0	0	0	0
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
25-899-39-3998	REVENUES - DESIGNATED				0		0
DESIGNATED REVENUES		0	0	0	0	0	0
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0
Dept 900 - TRANSFERS							
TRANSFER OUT							
25-900-99-0990	TRANSFER TO GENERAL FUND		71,890	5,000	0		
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF				0		
25-900-99-9920	TRANSFER TO OPEB	12,852	16,630	23,774	25,438	27,816	27,816
25-900-99-9928	TRANSFER TO WATER FUND	0	0	0	0	0	470,000
TRANSFER OUT		12,852	88,520	28,774	25,438	27,816	497,816
Totals for dept 900 - TRANSFERS		12,852	88,520	28,774	25,438	27,816	497,816
TOTAL APPROPRIATIONS/EXPENSES		1,548,253	2,584,711	1,976,510	2,350,744	705,474	2,848,302
NET OF REVENUES/APPROPRIATIONS - FUND 25		638,515	(27,311)	388,436	19,382	293,689	(479,176)
BEGINNING FUND BALANCE		1,880,824	2,506,092	2,463,084	2,898,290		2,847,962
	Operating Cash Balance	2,512,149	2,230,461	1,546,965	1,361,379		1,264,976
	ARPA Grant	0	0	810,783	810,783		365,038
	Infrastructure Fees	7,190	248,319	493,772	745,510		738,772
ENDING FUND BALANCE		2,519,339	2,478,781	2,851,520	2,917,672		2,368,786
Percent Change from Original Budget of Total Expenses							21%
Percent Change With Out Xfer to Water from Sewer - ARPA							1.17%

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
							2025-26
							2025-26
							AMENDED
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED 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	2,400	4,800		4,800
28-000-42-4235	IMPACT FEES/WATER	7,456	932	233	466		466
28-000-42-4240	INFRASTRUCTURE FEES	8,291	250,096	253,827	254,000	104,883	254,000
28-000-42-4260	USER FEES	1,178,614	1,332,547	1,460,963	1,737,000	698,037	1,637,000
28-000-42-4275	NEW DEVELOPMENT- METERS	8,918	900	225	450	225	450
28-000-42-4278	RENTAL INCOME	20,171	20,988	20,988	20,988	8,745	20,988
28-000-42-4279	MISCELLANEOUS WATER				0		0
28-000-42-4280	RECAP FEES/WATER				0		0
CHARGES FOR SERVICE		1,246,351	1,609,113	1,738,636	2,017,704	811,890	1,917,704
FINES & FORFEITS							
28-000-43-4370	PENALTIES	43,217	43,891	47,447	45,000	20,445	45,000
FINES & FORFEITS		43,217	43,891	47,447	45,000	20,445	45,000
MISCELLANEOUS							
28-000-44-4400	MISCELLANEOUS INCOME	1,799	7,359	9,854	2,500	1,153	2,500
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES				0		0
MISCELLANEOUS		1,799	7,359	9,854	2,500	1,153	2,500
INTERGOVERNMENTAL							
28-000-45-4500	GRANTS	1,962	3,309	200,000	1,000	20,000	20,000
28-000-45-4502	AMERICAN RESCUE PLAN ACT (ARPA)	396,857			0		0
INTERGOVERNMENTAL		398,819	3,309	200,000	1,000	20,000	20,000
INTEREST							
28-000-46-4600	INTEREST INCOME	32,065	45,890	55,480	54,000	22,690	54,000
28-000-46-4610	UNREALIZED GAINS/LOSSES	4,326	32,913	22,194	0		0
INTEREST		36,391	78,803	77,674	54,000	22,690	54,000
CONTRIBUTIONS							
28-000-47-4700	DEVELOPER CONTRIBUTIONS				0		0
28-000-47-4701	CONTRIBUTIONS-OTHER				0		0
CONTRIBUTIONS		0	0	0	0	0	0
TRANSFERS IN							
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF				0		0
28-000-49-4901	TRANSFER FROM GENERAL FUND				0		0
28-000-49-4925	TRANSFER FROM SEWER FUND				0		470,000

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
28-100-63-7739	WEB SITE	1,862	2,134	2,187	2,260	2,242	2,242
28-100-63-7741	JULIE FACSIMILE	819	778	585	600		600
	COMMUNICATION	10,383	12,081	11,452	12,960	10,085	15,442
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	400	400	900	2,000		2,000
28-100-64-5820	DUES & SUBSCRIPTIONS	1,245	1,272	1,299	1,500	622	1,500
28-100-64-5830	TRAVEL, FOOD & LODGING	462	401		1,200	548	1,800
28-100-64-5840	TUITION, BOOKS & FEES				3,000		1,000
28-100-64-5850	MEETING EXPENSE		7		250		250
	PROFESSIONAL DEVELOPMENT	2,107	2,080	2,199	7,950	1,170	6,550
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT			2,000	15,000		15,000
28-100-65-7353	OFFICE SUPPLIES	868	2,108	1,001	1,200	1,405	2,000
	OPERATIONS (0-4999)	868	2,108	3,001	16,200	1,405	17,000
Totals for dept 100 - ADMINISTRATION		198,015	193,615	216,154	310,119	116,497	312,072
Dept 110 - RETIREMENT							
28-110-72-5820	PENSION EXPENSE-OPEB				0		0
28-110-72-5821	PENSION EXPENSE-IMRF				0		0
	RETIREMENT	0	0	0	0	0	0
Totals for dept 110 - RETIREMENT		0	0	0	0	0	0
Dept 120 - BUILDING & GROUNDS							
CAPITAL OUTLAY (5000+)							
28-120-75-6410	NEW BUILDINGS					10,000	1,300,000
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	10,000	1,300,000
Totals for dept 120 - BUILDING & GROUNDS		0	0	0	0	10,000	1,300,000
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	9,905	13,717	12,231	15,124		15,124
28-190-50-5881	BENEFITS-UNEMPLOYMENT	941	997	971	1,200	78	1,200

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
							2025-26
							2025-26
							AMENDED
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
28-190-50-5883	EMPLOYEES' INSURANCE	95,206	103,379	113,139	143,000	46,772	143,000
PERSONNEL SERVICES		106,052	118,093	126,341	159,324	46,849	159,324
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GEN,CONT,CYBER, LIABILITY INSR.	44,989	48,046	54,920	57,666		57,666
CONTRACTUAL SVC & EXP		44,989	48,046	54,920	57,666	0	57,666
Totals for dept 190 - INSURANCE		151,041	166,139	181,261	216,990	46,849	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
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV				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
Dept 524 - RT 34 & WEST							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,382	33,382	33,382	33,382	16,691	33,382
PROFESSIONAL SERVICES		33,382	33,382	33,382	33,382	16,691	33,382
Totals for dept 524 - RT 34 & WEST		33,382	33,382	33,382	33,382	16,691	33,382
Dept 539 - SANDY LANE WATER MAIN							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN	12,750	3,450		0		0
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN		84,461		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
28-540-61-7619	CONST-HALE ST WATER MAIN		673,425		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

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
						Blue Ink = Amended	
		2022-23	2023-24	2024-25	2025-26	2025-26	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	
						BUDGET	
						AMENDED	
28-542-61-7619	ELDAMAIN INFRA CONSTR				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				155,000	12,527	86,000
28-548-61-7619	CONST-MAIN ST WATER MAIN				0		0
	PROFESSIONAL SERVICES	0	0	0	155,000	12,527	86,000
Totals for dept 548 - MAIN ST WATER MAIN		0	0	0	155,000	12,527	86,000
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
28-749-50-5130	WAGES-LEVEL I					4,673	22,377
28-749-50-5160	WAGES-LEVEL IV	21,732	22,987	22,621	23,511	1,134	1,134
	PERSONNEL SERVICES	21,732	22,987	22,621	23,511	5,808	23,511
Totals for dept 749 - OTHER WAGES/METERS		21,732	22,987	22,621	23,511	5,808	23,511
Dept 750 - TRANSPORTATION & HEAVY EQT							
CONTRACTUAL SVC & EXP							
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT		10,500	5,192	6,000		6,000
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	9,193	2,808	3,688	5,000	4,853	7,000
	CONTRACTUAL SVC & EXP	9,193	13,309	8,880	11,000	4,853	13,000
OPERATIONS (0-4999)							
28-750-65-7316	MTNC & RPR-SUPPLIES	434	1,355	1,040	1,500	1,393	2,500
28-750-65-7333	GASOLINE, OIL & FILTERS	10,755	9,190	8,623	10,000	3,119	9,000
28-750-65-7899	MISCELLANEOUS EXPENSE	1,008	1,663	9,010	2,500	145	3,645
	OPERATIONS (0-4999)	12,197	12,208	18,673	14,000	4,657	15,145
CAPITAL OUTLAY (5000+)							
28-750-75-6312	NEW VEHICLES	35,228			82,500		94,000
28-750-75-7310	NEW OPERATING EQUIPMENT	47,528	56,151	56,151	76,151	63,419	76,151
	CAPITAL OUTLAY (5000+)	82,756	56,151	56,151	158,651	63,419	170,151

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
							2025-26
							2025-26
							AMENDED
GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 ACTIVITY THRU 09/30/25	2025-26 AMENDED BUDGET
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		104,146	81,668	83,704	183,651	72,928	198,296
Dept 760 - POWER & PUMPING							
CONTRACTUAL SVC & EXP							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,063	3,092	1,465	40,000	1,300	35,000
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	4,791	5,005	10,173	60,000	3,104	35,000
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	56,397	142,458	150,773	50,000	11,063	50,000
28-760-62-7730	GAS (HEAT & OPERATIONS)	10,284	9,372	8,881	10,000	3,109	10,000
28-760-62-7731	ELECTRICITY	38,835	58,911	64,171	61,000	27,476	61,000
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	8,690					0
CONTRACTUAL SVC & EXP		121,059	218,837	235,463	221,000	46,052	191,000
COMMUNICATION							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES/VOIP	968	980	1,018	1,100	448	1,100
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,795	3,345	3,237	3,215	1,562	3,215
28-760-63-7738	INTERNET	2,904	2,904	3,111	3,000	1,034	3,000
COMMUNICATION		6,667	7,230	7,365	7,315	3,043	7,315
OPERATIONS (0-4999)							
28-760-65-7343	OPERATION SUPPLIES	19,290	2,870	2,766	3,000	697	3,000
OPERATIONS (0-4999)		19,290	2,870	2,766	3,000	697	3,000
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS				0		0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
OTHER							
28-760-78-7881	AMORTIZATION EXPENSE-GASB 83				0		0
OTHER		0	0	0	0	0	0
Totals for dept 760 - POWER & PUMPING		147,016	228,936	245,595	231,315	49,793	201,315
Dept 770 - TREATMENT							
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	5,449	6,282	6,296	6,500	932	6,500

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL

							Blue Ink = Amended
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET
OPERATIONS (0-4999)		41,239	56,804	42,614	175,000	21,636	175,000
CAPITAL OUTLAY (5000+)							
28-780-75-6413	WATER MAINS				0		0
CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
OTHER							
28-780-78-7880	DEPRECIATION EXPENSE				0		0
OTHER		0	0	0	0	0	0
Totals for dept 780 - DISTRIBUTION		327,131	771,432	775,589	1,018,911	637,450	1,008,201
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	0
DESIGNATED REVENUES		0	0	0	0	0	0
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0	0	0	0	0	0
Dept 900 - TRANSFERS							
TRANSFER OUT							
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF						
28-900-99-9920	TRANSFER TO OPEB	12,852	16,630	23,774	25,438	27,816	27,816
TRANSFER OUT		12,852	16,630	23,774	25,438	27,816	27,816
Totals for dept 900 - TRANSFERS		12,852	16,630	23,774	25,438	27,816	27,816
TOTAL APPROPRIATIONS/EXPENSES		1,120,097	2,421,853	1,655,528	2,359,817	1,022,833	3,509,083
NET OF REVENUES/APPROPRIATIONS - FUND 28		606,479	(679,377)	418,083	(239,613)	(146,655)	(999,879)
BEGINNING FUND BALANCE		2,382,915	2,978,892	2,285,640	2,736,694		2,691,565
	Operating Cash Balance	1,747,820	1,209,336	936,323	899,781	(146,655)	925,472
	Water Tower Painting Reserve	1,233,283	831,791	443,760	19,660		0
	ARPA Grant	0	0	811,426	811,426		0

FY 2026 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
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		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 09/30/25	BUDGET	
	Infrastructure Fees	8,291	258,387	512,214	766,214		766,214	
ENDING FUND BALANCE		2,989,394	2,299,514	2,703,723	2,497,081		1,691,686	
Percent Change from Original Budget of Total Expenses								49%
Percent Change With Out purchase of 3031 Eldamain Rd								-6.39%

FINAL