

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
01-000-40-4000	PROPERTY TAXES	930,249.92	938,565.54	960,000.00	935,676.23	981,242.01	981,242.01
01-000-40-4010	REPLACEMENT TAX	37,736.91	38,947.42	44,000.00	30,883.17	49,000.00	49,000.00
01-000-40-4016	PROPERTY TAXES	323,092.24	312,762.89	324,585.00	309,515.24	324,587.80	324,587.80
01-000-40-4020	SALES TAX	1,699,567.35	1,746,453.58	1,765,000.00	919,204.83	1,770,000.00	1,770,000.00
01-000-40-4024	TELECOMMUNICATIONS TAX	160,218.88	138,255.69	140,000.00	87,223.95	140,000.00	140,000.00
01-000-40-4025	GAS UTILITY TAX	109,607.33	125,771.80	117,000.00	43,028.76	117,000.00	117,000.00
01-000-40-4026	ELECTRIC UTILITY TAX	327,886.48	334,309.35	330,000.00	165,084.63	330,000.00	330,000.00
01-000-40-4030	ILLINOIS INCOME TAX	1,149,925.87	1,053,998.08	1,093,000.00	640,724.96	1,093,000.00	1,093,000.00
01-000-40-4035	ILLINOIS USE TAX	281,617.34	320,979.96	344,135.00	170,983.58	346,000.00	346,000.00
01-000-40-4050	ROAD & BRIDGE TAX	50,337.87	51,514.22	50,000.00	48,607.63	50,000.00	50,000.00
01-000-40-4055	HOTEL/MOTEL TAX	779.19	1,023.70	1,000.00	124.37	1,000.00	1,000.00
01-000-40-4056	VIDEO GAMING TAX	96,957.02	100,319.70	100,000.00	54,620.36	100,000.00	100,000.00
TAXES		5,167,976.40	5,162,901.93	5,268,720.00	3,405,677.71	5,301,829.81	5,301,829.81
LICENSES & PERMITS							
01-000-41-4100	PERMITS/INSPECTIONS	57,716.37	101,029.52	144,000.00	70,170.09	120,000.00	120,000.00
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)		1,768.79	1,800.00	930.26	1,800.00	1,800.00
01-000-41-4110	DISPOSAL LICENSE	450.00	750.00	600.00	150.00	600.00	600.00
01-000-41-4120	LIQUOR LICENSE	26,495.00	25,887.45	28,600.00	12,175.00	28,600.00	28,600.00
01-000-41-4125	TOBACCO LICENSE	750.00	650.00	650.00	600.00	650.00	650.00
01-000-41-4130	BUSINESS LICENSE	4,743.30	5,560.00	3,500.00	5,720.00	6,000.00	6,000.00
01-000-41-4160	VENDING MACHINE LICENSE	3,475.00	3,497.00	3,175.00	680.00	3,175.00	3,175.00
LICENSES & PERMITS		93,629.67	139,142.76	182,325.00	90,425.35	160,825.00	160,825.00
CHARGES FOR SERVICE							
01-000-42-4210	CABLE TV FEES	115,298.06	109,679.45	110,000.00	53,875.33	110,000.00	110,000.00
01-000-42-4220	DEVELOPER FEES - REIMBURSED	5,301.25	1,500.00	1,500.00		3,000.00	3,000.00
01-000-42-4225	DISPOSAL FEES	932,722.45	954,302.09	921,000.00	493,695.88	988,000.00	988,000.00
01-000-42-4226	DISPOSAL STICKERS	2,687.00	2,144.00	2,000.00	1,680.00	2,000.00	2,000.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
01-000-42-4227	TIPPING FEE	225,728.04	236,866.25	250,000.00	190,459.75	310,000.00	310,000.00
01-000-42-4230	FILING FEES/PLAT	600.00	2,170.00	2,000.00	430.00	2,000.00	2,000.00
01-000-42-4232	DEVELOPMENT FEE	300.00	237,432.00	200,000.00		200,000.00	200,000.00
01-000-42-4235	IMPACT FEES/STREETS	4,440.00	10,764.00	8,400.00	6,786.00	8,400.00	8,400.00
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	19,500.00	69,000.00	54,000.00	43,500.00	54,000.00	54,000.00
01-000-42-4237	IMPACT FEES-POLICE	3,900.00	13,800.00	10,800.00	8,700.00	10,800.00	10,800.00
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,485.00	1,270.00	1,000.00	3,637.53	1,000.00	1,000.00
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	900.00	1,000.00	865.00	1,000.00	1,000.00
01-000-42-4260	LIVE SCAN FEE	800.00	1,360.00	1,000.00	800.00	1,000.00	1,000.00
01-000-42-4278	RENTS & LEASES	11,520.88	23,000.00	16,500.00		16,500.00	16,500.00
01-000-42-4282	LWS1 STREET COMPLETION	8,184.30	29,463.48	18,000.00	9,821.16	24,552.90	24,552.90
CHARGES FOR SERVICE		1,333,466.98	1,693,651.27	1,597,200.00	814,250.65	1,732,252.90	1,732,252.90
FINES & FORFEITS							
01-000-43-4310	ANIMAL FINES						
01-000-43-4330	PARKING FINES	690.91	291.00	1,000.00	183.00	1,000.00	1,000.00
01-000-43-4340	DUI FINES	1,469.00	3,080.00	2,500.00	1,420.00	2,500.00	2,500.00
01-000-43-4350	VEHICLE CODE VIOLATION	69,996.75	60,190.23	65,000.00	33,029.08	65,000.00	65,000.00
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	3,983.75	11,856.00	8,000.00	4,660.25	8,000.00	8,000.00
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	906.25	7,547.25	2,800.00	857.75	2,000.00	2,000.00
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	9,842.75	3,005.65	6,000.00	1,599.00	6,000.00	6,000.00
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,080.00	1,815.00	1,800.00	1,343.50	1,800.00	1,800.00
01-000-43-4360	TRAFFIC FINES	19,091.60	23,134.07	20,000.00	13,302.04	20,000.00	20,000.00
01-000-43-4361	E-CITATIONS				337.00	17,749.00	17,749.00
01-000-43-4370	PENALTIES	17,863.43	18,853.65	17,000.00	10,411.96	17,000.00	17,000.00
01-000-43-4380	MOWING CHARGE					19,800.00	19,800.00
FINES & FORFEITS		124,924.44	129,772.85	124,100.00	67,143.58	160,849.00	160,849.00
MISCELLANEOUS							
01-000-44-4400	MISCELLANEOUS INCOME	39,104.81	23,701.38	25,000.00	1,169.54	63,000.00	63,000.00
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	18,772.93	15,292.56	15,000.00	7,912.92	15,000.00	15,000.00
01-000-44-4412	COMMUNITY MEALS FOR SENIORS	2,709.00					
01-000-44-4413	KENDALL AREA TRANSIT						
01-000-44-4414	SUPERFEST CARNIVAL TICKETS	1,560.00	2,550.00				
01-000-44-4415	HISTORICAL SOCIETY CALENDER	275.00	25.00				
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT	8,505.52	1,887.72	10,650.00	10,173.76	10,650.00	10,650.00
01-000-44-4430	DARE PROGRAMS	8,094.98	7,501.00	8,000.00	2,526.00	8,000.00	8,000.00
01-000-44-4431	SPECIAL EVENTS PROGRAMS				85.00	300.00	300.00
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	4,885.00	8,767.50			3,500.00	3,500.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
01-000-44-4450	CIVIL DEFENSE SIREN(S)	2,000.00		1,000.00		31,000.00	31,000.00
MISCELLANEOUS		85,907.24	59,725.16	59,650.00	21,867.22	131,450.00	131,450.00
INTERGOVERNMENTAL							
01-000-45-4500	GRANTS		2,956.65	3,000.00	162.20	162.20	162.20
01-000-45-4504	GRANTS			1,000.00		1,000.00	1,000.00
01-000-45-4585	DCCA GRANT-COPS	8,656.31	7,400.77	7,000.00	4,644.22	7,000.00	7,000.00
01-000-45-4586	LIAISON OFFICER REIMB	58,393.17	63,398.37	65,300.00	66,208.79	66,208.79	66,208.79
01-000-45-4587	GRANT-POLICE	5,420.50	3,515.50	8,000.00	659.00	2,089.01	2,089.01
INTERGOVERNMENTAL		72,469.98	77,271.29	84,300.00	71,674.21	76,460.00	76,460.00
INTEREST							
01-000-46-4600	INTEREST INCOME	2,280.53	1,766.65	1,700.00	892.97	1,400.00	1,400.00
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	276.64	302.73	300.00	107.75	200.00	200.00
INTEREST		2,557.17	2,069.38	2,000.00	1,000.72	1,600.00	1,600.00
CONTRIBUTIONS							
01-000-47-4701	CONTRIBUTIONS-OTHER	110,392.81					
CONTRIBUTIONS		110,392.81				0.00	0.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES							
		6,991,324.69	7,264,534.64	7,318,295.00	4,472,039.44	7,565,266.71	7,565,266.71
TOTAL ESTIMATED REVENUES		6,991,324.69	7,264,534.64	7,318,295.00	4,472,039.44	7,565,266.71	7,565,266.71

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,399.96	6,399.96	6,400.00	3,199.98	6,400.00	6,400.00
01-100-50-5061	WAGES-CITY CLERK	5,599.88	5,599.88	5,600.00	3,015.32	5,600.00	5,600.00
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	5,599.88	5,600.00	3,015.32	5,600.00	5,600.00
01-100-50-5063	WAGES-ALDERMAN	28,800.00	28,800.00	28,800.00	14,400.00	28,800.00	28,800.00
01-100-50-5064	WAGES-MEETING STIPEND	12,050.00	14,150.00	14,800.00	5,750.00	14,800.00	14,800.00
01-100-50-5065	WAGES-CITY ATTORNEY	20,000.04	21,666.72	25,000.00	12,500.04	25,000.00	25,000.00
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	33,543.99	37,311.00	19,937.12	37,311.00	37,311.00
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,258.12	23,918.15	23,581.00	12,774.79	23,581.00	23,581.00
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	53,942.48	57,182.11	50,619.00	31,427.87	60,000.00	60,000.00
01-100-50-5130	WAGES-LEVEL I	96,311.37	101,871.14	60,386.00	37,621.57	60,386.00	60,386.00
01-100-50-5140	WAGES-LEVEL II		5,863.67	31,335.00	16,956.32	31,335.00	31,335.00
01-100-50-5150	WAGES-LEVEL III	21,633.10	21,776.32	22,804.00	11,728.40	22,804.00	22,804.00
01-100-50-5152	WAGES-CROSSING GUARDS	15,494.38	17,288.48	18,157.00	8,153.74	18,157.00	18,157.00
01-100-50-5153	WAGES-BLDG ATTENDANT	19,122.43	20,366.27	21,191.00	10,598.79	21,191.00	21,191.00
PERSONNEL SERVICES		336,130.29	365,526.57	353,084.00	191,829.26	362,465.00	362,465.00
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES	1,526.00	4,252.28	1,500.00	1,102.00	4,000.00	4,000.00
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	1,402.90	250.00	1,500.00	1,637.84	3,000.00	3,000.00
01-100-61-7634	CONSULTING SERVICES	4,714.08	1,833.50	5,000.00		5,000.00	5,000.00
01-100-61-7655	CODIFICATION SERVICE	2,294.00	1,317.00	3,000.00	716.00	3,000.00	3,000.00
01-100-61-7750	AUDIT EXPENSE	13,619.20	13,960.80	14,300.00	14,302.40	14,302.40	14,302.40
01-100-61-7751	COMMUNITY RELATIONS	238.49	127.62	3,500.00	3,128.94	3,500.00	3,500.00
PROFESSIONAL SERVICES		23,794.67	21,741.20	28,800.00	20,887.18	32,802.40	32,802.40

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	63.00		50.00	53.00	75.00	75.00
01-100-62-5610	DRUG TESTING SERVICE	946.85	886.80	975.00	745.80	975.00	975.00
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,943.23	6,976.20	7,336.00		8,900.00	8,900.00
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,599.20	6,611.80	8,000.00	3,608.60	6,700.00	6,700.00
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,309.58	13,753.80	12,000.00	7,237.39	12,000.00	12,000.00
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	323,092.24	312,762.89	324,585.00	309,515.24	324,587.80	324,587.80
01-100-62-7725	PROPERTY TAX REBATE			700.00		0.00	0.00
01-100-62-7727	AUR AREA CONV 90%	699.32	924.07	1,000.00	111.93	1,000.00	1,000.00
01-100-62-7728	UTILITY TAX REFUND	209.50	240.92	500.00		500.00	500.00
01-100-62-7729	SALES TAX REBATE	64,634.28	6,708.26	7,000.00	5,723.76	11,723.76	11,723.76
01-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	7,066.97	7,000.00	3,475.99	8,500.00	8,500.00
01-100-62-7743	PAYROLL PROCESSING FEE-88%	6,995.58	7,156.56	7,500.00	3,399.50	7,500.00	7,500.00
01-100-62-7758	SPECIAL CENSUS/PROJECTS						
01-100-62-7759	CONSORTIUM	29,332.31	32,194.81	32,000.00	15,980.89	32,000.00	32,000.00
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	569.81		2,200.00		2,200.00	2,200.00
CONTRACTUAL SVC & EXP		458,987.03	395,283.08	410,846.00	349,852.10	416,661.56	416,661.56
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,973.19	4,921.38	5,000.00	954.12	5,000.00	5,000.00
01-100-63-7734	POSTAGE & FREIGHT	3,721.95	3,507.66	4,000.00	2,166.09	4,000.00	4,000.00
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	5,185.60	3,471.45	5,700.00	1,697.76	3,200.00	3,200.00
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	698.68	490.22	800.00	183.88	350.00	350.00
01-100-63-7738	INTERNET	3,790.32	4,961.92	4,200.00	2,301.47	4,608.00	4,608.00
01-100-63-7739	WEB SITE	1,504.14	1,850.57	1,598.00	1,647.50	1,647.50	1,647.50
COMMUNICATION		16,873.88	19,203.20	21,298.00	8,950.82	18,805.50	18,805.50

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS & COURSES	5,830.00	7,990.00	10,000.00	6,847.00	10,000.00	10,000.00
01-100-64-5820	DUES & SUBSCRIPTIONS	4,515.40	4,177.40	4,600.00	1,896.40	4,600.00	4,600.00
01-100-64-5830	TRAVEL, FOOD & LODGING	14,905.62	18,141.68	20,000.00	11,099.43	20,000.00	20,000.00
01-100-64-5840	TUITION, BOOKS & FEES	994.00	672.78	2,000.00	825.90	2,000.00	2,000.00
PROFESSIONAL DEVELOPMENT		26,245.02	30,981.86	36,600.00	20,668.73	36,600.00	36,600.00
OPERATIONS (0-4999)							
01-100-65-7311	NEW OFFICE EQUIPMENT	35,358.91	18,719.34	20,000.00	1,246.69	20,000.00	20,000.00
01-100-65-7353	OFFICE SUPPLIES	13,760.28	14,766.49	14,000.00	5,555.53	14,000.00	14,000.00
01-100-65-7399	MISCELLANEOUS SUPPLIES	232.14	527.38	530.00	1,262.43	1,500.00	1,500.00
01-100-65-7895	SPECIAL EVENTS		1,260.11	6,300.00	317.46	12,000.00	12,000.00
01-100-65-7896	SUPERFEST CARNIVAL TICKETS		1,360.00				
01-100-65-7897	KENDALL AREA TRANSIT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
01-100-65-7898	COMMUNITY MEALS FOR SENIORS	2,967.00					
01-100-65-7899	MISCELLANEOUS EXPENSE	3,988.98	2,100.00	4,000.00	182.00	2,000.00	2,000.00
01-100-65-7999	CONTINGENCIES			100,000.00		100,000.00	100,000.00
OPERATIONS (0-4999)		73,307.31	55,733.32	161,830.00	25,564.11	166,500.00	166,500.00
CAPITAL OUTLAY (5000+)							
01-100-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)					0.00	0.00	0.00
OTHER							
01-100-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 100 - ADMINISTRATION		935,338.20	888,469.23	1,012,458.00	617,752.20	1,033,834.46	1,033,834.46

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 111 - ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-5140	WAGES-LEVEL II	131.84		200.00		0.00	0.00
01-111-50-5150	WAGES-LEVEL III	1,850.62	1,480.96	1,900.00	852.33	1,900.00	1,900.00
PERSONNEL SERVICES		1,982.46	1,480.96	2,100.00	852.33	1,900.00	1,900.00
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	6,750.00	7,050.00	7,800.00	2,100.00	7,800.00	7,800.00
01-111-61-7634	CONSULTING SERVICES						
PROFESSIONAL SERVICES		6,750.00	7,050.00	7,800.00	2,100.00	7,800.00	7,800.00
CONTRACTUAL SVC & EXP							
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	4,200.00
01-111-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK						
CONTRACTUAL SVC & EXP		4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	4,200.00
PROFESSIONAL DEVELOPMENT							
01-111-64-5810	SEMINARS & COURSES			50.00		0.00	0.00
01-111-64-5820	DUES & SUBSCRIPTIONS			150.00		0.00	0.00
PROFESSIONAL DEVELOPMENT				200.00	0.00	0.00	0.00
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT		314.50	350.00		0.00	0.00
01-111-65-7353	OFFICE SUPPLIES	77.41		150.00	158.75	200.00	200.00
01-111-65-7899	MISCELLANEOUS EXPENSE		50.00	150.00		0.00	0.00
01-111-65-7999	CONTINGENCIES			1,000.00		1,000.00	1,000.00
OPERATIONS (0-4999)		77.41	364.50	1,650.00	158.75	1,200.00	1,200.00
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		13,009.87	13,095.46	15,950.00	5,211.08	15,100.00	15,100.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	2,500.00	26,148.31	10,000.00	12,735.44	30,000.00	30,000.00
01-115-61-7629	EDC MEMBERSHIP			2,500.00	2,500.00	2,500.00	2,500.00
PROFESSIONAL SERVICES		2,500.00	26,148.31	12,500.00	15,235.44	32,500.00	32,500.00
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM		5,000.00	10,000.00	2,500.00	10,000.00	10,000.00
CONTRACTUAL SVC & EXP			5,000.00	10,000.00	2,500.00	10,000.00	10,000.00
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	715.00		1,500.00		1,500.00	1,500.00
01-115-63-7734	POSTAGE & FREIGHT						
01-115-63-7735	TELEPHONE EXPENSE-LAND LINES						
01-115-63-7736	TELEPHONE EXPENSE-CELLULAR						
COMMUNICATION		715.00		1,500.00	0.00	1,500.00	1,500.00
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS & COURSES	1,045.00	835.00	3,500.00	850.00	3,500.00	3,500.00
01-115-64-5820	DUES & SUBSCRIPTIONS	320.00	235.00	400.00	270.00	400.00	400.00
01-115-64-5830	TRAVEL, FOOD & LODGING	1,745.86	1,649.40	5,000.00	2,374.96	5,000.00	5,000.00
PROFESSIONAL DEVELOPMENT		3,110.86	2,719.40	8,900.00	3,494.96	8,900.00	8,900.00
OPERATIONS (0-4999)							
01-115-65-7353	OFFICE SUPPLIES						
01-115-65-7899	MISCELLANEOUS EXPENSE						
OPERATIONS (0-4999)					0.00	0.00	0.00
Totals for dept 115 - ECONOMIC DEVELOPMENT		6,325.86	33,867.71	32,900.00	21,230.40	52,900.00	52,900.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 120 - BUILDING & GROUNDS							
PERSONNEL SERVICES							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	21,669.05	21,907.04	23,348.00	11,946.88	23,348.00	23,348.00
01-120-50-5130	WAGES-LEVEL I	36,056.21	38,152.08	40,976.00	19,417.38	40,976.00	40,976.00
01-120-50-5140	WAGES-LEVEL II	26,727.49	28,901.26	31,099.00	14,890.28	31,099.00	31,099.00
01-120-50-5150	WAGES-LEVEL III	12,725.45	13,551.25	14,625.00	6,973.43	14,625.00	14,625.00
PERSONNEL SERVICES		97,178.20	102,511.63	110,048.00	53,227.97	110,048.00	110,048.00
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,416.61	17,417.89	25,000.00	16,493.13	25,000.00	25,000.00
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	40,174.32	61,833.78	45,000.00	15,372.09	45,000.00	45,000.00
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,254.59	3,547.46	3,500.00	2,739.87	3,500.00	3,500.00
01-120-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
01-120-62-7725	PROPERTY TAX	47.46					
01-120-62-7730	GAS (HEAT & OPERATIONS)			500.00		500.00	500.00
01-120-62-7731	ELECTRICITY	3,500.12	2,949.17	3,000.00	1,019.73	3,000.00	3,000.00
CONTRACTUAL SVC & EXP		68,393.10	85,748.30	77,000.00	35,624.82	77,000.00	77,000.00
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	559.74	156.92	170.00	75.09	130.00	130.00
COMMUNICATION		559.74	156.92	170.00	75.09	130.00	130.00
OPERATIONS (0-4999)							
01-120-65-6418	BUILDING IMPROVEMENTS			2,500.00		2,500.00	2,500.00
01-120-65-7310	NEW OPERATING EQUIPMENT		500.00				
01-120-65-7343	OPERATION SUPPLIES	10,753.96	10,125.74	9,000.00	2,327.64	9,000.00	9,000.00
OPERATIONS (0-4999)		10,753.96	10,625.74	11,500.00	2,327.64	11,500.00	11,500.00
CAPITAL OUTLAY (5000+)							
01-120-75-6312	NEW VEHICLES						
01-120-75-6410	NEW BUILDINGS						
01-120-75-6418	BUILDING IMPROVEMENTS	1,790.11	509.00	12,000.00	8,775.75	20,000.00	20,000.00
01-120-75-6512	PARKING LOTS			20,000.00		20,000.00	20,000.00
01-120-75-6515	LAND ACQUISITION						
01-120-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		1,790.11	509.00	32,000.00	8,775.75	40,000.00	40,000.00
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 120 - BUILDING & GROUNDS		178,675.11	199,551.59	230,718.00	100,031.27	238,678.00	238,678.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	100,636.82	106,800.17	109,775.00	58,729.30	109,775.00	109,775.00
01-130-50-5150	WAGES-LEVEL III	56,197.51	75,422.53	66,276.00	35,414.40	66,276.00	66,276.00
PERSONNEL SERVICES		156,834.33	182,222.70	176,051.00	94,143.70	176,051.00	176,051.00
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	3,450.00	1,800.00	3,780.00		3,780.00	3,780.00
01-130-61-7610	LEGAL SERVICES			2,000.00	6.85	2,000.00	2,000.00
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	132.10	544.10	1,500.00	273.20	1,500.00	1,500.00
01-130-61-7630	MISC PROFESSIONAL SERVICES						
01-130-61-7634	CONSULTING SRV-TO BE REIMB	5,301.25		1,500.00	3,000.00	3,000.00	3,000.00
PROFESSIONAL SERVICES		8,883.35	2,344.10	8,780.00	3,280.05	10,280.00	10,280.00
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		197.87	200.00		200.00	200.00
01-130-62-7620	CODE ENFORCEMENT		2,730.00	1,800.00	3,430.00	7,030.00	7,030.00
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,558.75	27,460.00	15,000.00	4,550.00	17,000.00	17,000.00
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			2,600.00		2,600.00	2,600.00
01-130-62-7666	MTNC SRVC & RPR-OFFICE EQMT						
CONTRACTUAL SVC & EXP		5,558.75	30,387.87	19,600.00	7,980.00	26,830.00	26,830.00
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	1,263.70	162.00	1,500.00	290.25	1,500.00	1,500.00
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	251.39	350.48	500.00	289.83	450.00	450.00
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	508.17	433.10	550.00	214.38	550.00	550.00
01-130-63-7738	INTERNET	284.46	310.32	370.00	155.16	470.00	470.00
COMMUNICATION		2,307.72	1,255.90	2,920.00	949.62	2,970.00	2,970.00
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS & COURSES	1,653.00	572.00	1,500.00		1,500.00	1,500.00
01-130-64-5820	DUES & SUBSCRIPTIONS	868.53	1,016.41	1,000.00		1,000.00	1,000.00
01-130-64-5830	TRAVEL, FOOD & LODGING						
01-130-64-5840	TUITION, BOOKS & FEES	49.25	1,226.40	1,000.00	931.84	1,000.00	1,000.00
PROFESSIONAL DEVELOPMENT		2,570.78	2,814.81	3,500.00	931.84	3,500.00	3,500.00
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	3.17	2,039.85	1,500.00	53.57	1,500.00	1,500.00
01-130-65-7333	GASOLINE, OIL & FILTERS	4,011.08	4,817.18	5,000.00	2,782.66	5,000.00	5,000.00
01-130-65-7353	OFFICE SUPPLIES	1,007.63	425.97	1,200.00	485.18	1,200.00	1,200.00
01-130-65-7899	MISCELLANEOUS EXPENSE	19.77		500.00		500.00	500.00
OPERATIONS (0-4999)		5,041.65	7,283.00	8,200.00	3,321.41	8,200.00	8,200.00
OTHER							
01-130-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 130 - BUILDING, PLANNING & ZONING		181,196.58	226,308.38	219,051.00	110,606.62	227,831.00	227,831.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	70,489.00	71,080.70	73,591.00		73,591.00	73,591.00
01-190-50-5881	BENEFITS-UNEMPLOYMENT	5,467.79	5,649.24	7,000.00	551.18	6,000.00	6,000.00
01-190-50-5883	EMPLOYEES' INS	653,128.05	680,442.10	729,628.00	413,682.98	729,628.00	729,628.00
PERSONNEL SERVICES		729,084.84	757,172.04	810,219.00	414,234.16	809,219.00	809,219.00
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	61,417.00	63,431.35	65,651.00		65,651.00	65,651.00
CONTRACTUAL SVC & EXP		61,417.00	63,431.35	65,651.00	0.00	65,651.00	65,651.00
Totals for dept 190 - INSURANCE		790,501.84	820,603.39	875,870.00	414,234.16	874,870.00	874,870.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5140	WAGES-LEVEL II	57,283.01	61,388.44	61,671.00	31,886.40	61,671.00	61,671.00
01-200-50-5150	WAGES-LEVEL III	56,250.06	53,996.07	48,000.00	9,102.41	24,000.00	24,000.00
01-200-50-5210	WAGES-CHIEF	100,046.66	104,726.00	102,833.00	56,076.80	102,833.00	102,833.00
01-200-50-5220	WAGES-LIEUTENANT	94,603.72	103,136.56	100,729.00	57,985.64	100,729.00	100,729.00
01-200-50-5230	WAGES-SERGEANTS	388,704.83	422,403.13	478,846.00	218,245.34	478,846.00	478,846.00
01-200-50-5250	WAGES-PATROL OFFICERS	1,096,562.90	1,215,708.93	1,285,658.00	656,707.12	1,285,658.00	1,285,658.00
PERSONNEL SERVICES		1,793,451.18	1,961,359.13	2,077,737.00	1,030,003.71	2,053,737.00	2,053,737.00
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	16,278.41	13,756.85	12,000.00		5,000.00	5,000.00
01-200-61-7756	INVESTIGATIONS	5,206.57	5,117.75	8,000.00	5,037.80	8,000.00	8,000.00
PROFESSIONAL SERVICES		21,484.98	18,874.60	20,000.00	5,037.80	13,000.00	13,000.00
CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	366.80	118.20	500.00	30.00	250.00	250.00
01-200-62-5625	MEDICAL EXPENSE	299.25	219.10	500.00	60.60	200.00	200.00
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	17,983.93	22,145.39	30,000.00	6,544.44	20,000.00	20,000.00
01-200-62-5640	KEN COM OPERATIONS	57,480.64	73,575.98	67,524.00	67,529.61	67,529.61	67,529.61
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	2,015.93		2,300.00		2,300.00	2,300.00
01-200-62-6427	MTNC SRVC & RPR-STR LGHTS						
01-200-62-7311	NEW OFFICE EQUIPMENT (LEASED)						
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	41,450.72	32,797.73	40,000.00	9,625.55	40,500.00	40,500.00
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	4,153.62	12,230.38	20,000.00	13,130.20	20,000.00	20,000.00
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	13,867.49	18,752.27	16,000.00	8,417.21	16,000.00	16,000.00
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	500.00	500.00	500.00	500.00
CONTRACTUAL SVC & EXP		138,118.38	160,339.05	177,324.00	105,837.61	167,279.61	167,279.61

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	530.25	472.21	1,000.00	208.54	500.00	500.00
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	16,019.34	8,714.84	8,800.00	3,846.27	7,300.00	7,300.00
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,740.17	2,493.54	3,000.00	1,334.30	2,700.00	2,700.00
01-200-63-7738	INTERNET	3,546.86	3,776.99	4,000.00	2,098.37	4,000.00	4,000.00
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	5,885.49	14,043.16	13,500.00	8,701.06	17,000.00	17,000.00
COMMUNICATION		28,722.11	29,500.74	30,300.00	16,188.54	31,500.00	31,500.00
PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS & COURSES	3,509.25	3,389.00	5,000.00	4,881.56	7,500.00	7,500.00
01-200-64-5820	DUES & SUBSCRIPTIONS	4,669.86	7,474.10	7,500.00	2,400.00	7,500.00	7,500.00
01-200-64-5830	TRAVEL, FOOD & LODGING	3,191.25	1,074.80	3,800.00	1,283.42	3,800.00	3,800.00
01-200-64-5840	TUITION, BOOKS & FEES			500.00		500.00	500.00
01-200-64-5850	MEETING EXPENSE	819.82	662.61	1,000.00	370.50	700.00	700.00
01-200-64-5860	POLICE ACADEMY	6,474.92	10,949.00			0.00	0.00
PROFESSIONAL DEVELOPMENT		18,665.10	23,549.51	17,800.00	8,935.48	20,000.00	20,000.00
OPERATIONS (0-4999)							
01-200-65-7310	NEW OPERATING EQUIPMENT	9,718.19	37,377.36	40,000.00	6,599.49	39,500.00	39,500.00
01-200-65-7311	NEW OFFICE EQUIPMENT	1,502.26	9,500.00			0.00	0.00
01-200-65-7312	E-CITATIONS EXPENSE					27,500.00	27,500.00
01-200-65-7321	DARE-EXPENSE	5,462.02	5,910.49	6,000.00	4,576.08	6,000.00	6,000.00
01-200-65-7322	LIAISON-EXPENSE			500.00		500.00	500.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	THRU 10/31/19	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	ACTIVITY	ACTIVITY	BUDGET
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-200-65-7325	SCHOOL CROSSING GUARDS	135.02	34.68	300.00		300.00	300.00
01-200-65-7326	RANGE DUES	500.00		500.00	500.00	500.00	500.00
01-200-65-7327	TOBACCO COMPLIANCE						
01-200-65-7328	LIQUOR COMPLIANCE	350.00	350.00	350.00		350.00	350.00
01-200-65-7333	GASOLINE, OIL & FILTERS	34,463.89	36,648.54	35,000.00	22,786.63	42,000.00	42,000.00
01-200-65-7343	OPERATION SUPPLIES	6,133.65	4,802.32	6,000.00	6,073.73	8,000.00	8,000.00
01-200-65-7353	OFFICE SUPPLIES	4,290.71	3,303.54	4,500.00	931.89	3,000.00	3,000.00
01-200-65-7354	CUSTODIAL SUPPLIES	1,361.75	928.93	1,000.00	882.16	1,000.00	1,000.00
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	740.00	585.00	1,500.00	455.00	1,500.00	1,500.00
01-200-65-7897	KENDALL CTY MASS TRANSIT CONTR						
01-200-65-7899	MISCELLANEOUS EXPENSE	861.27	2,230.92	1,500.00	451.82	1,500.00	1,500.00
OPERATIONS (0-4999)		68,518.76	104,671.78	100,150.00	46,256.80	134,650.00	134,650.00
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES		39,692.00			33,566.70	33,566.70
01-200-75-7310	NEW OPERATING EQUIPMENT				11,880.50	11,880.50	11,880.50
01-200-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)			39,692.00		11,880.50	45,447.20	45,447.20
OTHER							
01-200-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 200 - POLICE DEPARTMENT		2,068,960.51	2,337,986.81	2,423,311.00	1,224,140.44	2,465,613.81	2,465,613.81

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
PERSONNEL SERVICES		6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00
PROFESSIONAL SERVICES							
01-210-61-7610	LEGAL SERVICES			500.00		500.00	500.00
PROFESSIONAL SERVICES				500.00	0.00	500.00	500.00
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT			1,000.00		500.00	500.00
01-210-62-7671	TESTING SERVICES	11,861.00	17,768.00	25,000.00	2,132.00	10,000.00	10,000.00
CONTRACTUAL SVC & EXP		11,861.00	17,768.00	26,000.00	2,132.00	10,500.00	10,500.00
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,236.00		1,500.00	496.00	1,000.00	1,000.00
01-210-63-7734	POSTAGE & FREIGHT			25.00		25.00	25.00
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	218.95	457.94	460.00	220.47	410.00	410.00
01-210-63-7738	INTERNET	227.07	25.86	311.00	155.16	311.00	311.00
COMMUNICATION		1,682.02	483.80	2,296.00	871.63	1,746.00	1,746.00
PROFESSIONAL DEVELOPMENT							
01-210-64-5810	SEMINARS & COURSES		500.00	1,000.00		1,000.00	1,000.00
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	469.00	375.00		375.00	375.00
01-210-64-5840	TUITION, BOOKS & FEES	222.00	340.00	250.00		260.00	260.00
PROFESSIONAL DEVELOPMENT		597.00	1,309.00	1,625.00	0.00	1,635.00	1,635.00
OPERATIONS (0-4999)							
01-210-65-7311	NEW OFFICE EQUIPMENT					1,000.00	1,000.00
01-210-65-7353	OFFICE SUPPLIES	35.99		50.00	430.89	600.00	600.00
01-210-65-7899	MISCELLANEOUS EXPENSE			500.00		500.00	500.00
OPERATIONS (0-4999)		35.99		550.00	430.89	2,100.00	2,100.00
Totals for dept 210 - FIRE & POLICE COMMISSION		20,176.01	25,560.80	36,971.00	6,434.52	22,481.00	22,481.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5120	WAGES-SUPERVISOR	4,214.47	4,527.11	4,719.00	2,495.70	4,719.00	4,719.00
01-300-50-5140	WAGES-LEVEL II				723.91	2,632.00	2,632.00
01-300-50-5150	WAGES-LEVEL III	23,834.58	21,590.09	22,582.00	11,864.45	22,582.00	22,582.00
PERSONNEL SERVICES		28,049.05	26,117.20	27,301.00	15,084.06	29,933.00	29,933.00
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE			10,000.00	1,050.00	10,000.00	10,000.00
01-300-62-7676	MTNC SRVC & RPR	3,185.00	14,775.81	15,000.00	80.43	5,000.00	5,000.00
CONTRACTUAL SVC & EXP		3,185.00	14,775.81	25,000.00	1,130.43	15,000.00	15,000.00
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE			700.00		700.00	700.00
COMMUNICATION				700.00	0.00	700.00	700.00
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT						
01-300-65-7316	MTNC & RPR-SUPPLIES	2,460.50	2,012.90	2,500.00	1,280.29	5,000.00	5,000.00
01-300-65-7343	OPERATION SUPPLIES		100.02	500.00	28.97	500.00	500.00
01-300-65-7353	OFFICE SUPPLIES						
OPERATIONS (0-4999)		2,460.50	2,112.92	3,000.00	1,309.26	5,500.00	5,500.00
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS	750.00	21,806.00	20,000.00		10,000.00	10,000.00
01-300-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		750.00	21,806.00	20,000.00	0.00	10,000.00	10,000.00
Totals for dept 300 - STORM SEWERS		34,444.55	64,811.93	76,001.00	17,523.75	61,133.00	61,133.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 310 - STREETS							
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	60,758.08	61,765.91	66,427.00	33,451.32	66,427.00	66,427.00
01-310-50-5130	WAGES-LEVEL I	101,125.83	107,678.93	115,726.00	54,368.65	115,726.00	115,726.00
01-310-50-5140	WAGES-LEVEL II	75,006.71	81,776.63	87,586.00	41,692.72	87,586.00	87,586.00
01-310-50-5150	WAGES-LEVEL III	35,715.87	38,370.04	41,480.00	19,525.65	41,480.00	41,480.00
PERSONNEL SERVICES		272,606.49	289,591.51	311,219.00	149,038.34	311,219.00	311,219.00
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	15,196.83	17,023.60	15,500.00	13,281.84	25,000.00	25,000.00
01-310-62-7345	OPERATION SUPPLIES-SALT	16,357.94					
01-310-62-7663	CONTRACTUAL MTNCE	26,846.50	28,903.25	25,000.00		27,500.00	27,500.00
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,144.60	1,933.84	2,000.00	769.40	3,000.00	3,000.00
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,250.76	1,908.85	1,600.00	1,561.29	1,600.00	1,600.00
01-310-62-7667	MTNC SRVC & RPR-STREETS	311,384.36	524,106.93	484,249.00	10,261.92	493,500.00	493,500.00
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,464.95	23,938.02	25,000.00	17,369.64	32,000.00	32,000.00
CONTRACTUAL SVC & EXP		390,645.94	597,814.49	553,349.00	43,244.09	582,600.00	582,600.00
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	1,226.01	808.96	1,000.00	394.15	800.00	800.00
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,561.39	1,561.12	1,600.00	824.46	1,200.00	1,200.00
01-310-63-7738	INTERNET	1,823.12	2,060.72	2,100.00	1,030.32	2,375.00	2,375.00
COMMUNICATION		4,610.52	4,430.80	4,700.00	2,248.93	4,375.00	4,375.00
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS & COURSES	1,185.00		1,500.00		1,500.00	1,500.00
01-310-64-5820	DUES & SUBSCRIPTIONS	125.00		500.00	205.00	500.00	500.00
01-310-64-5830	TRAVEL, FOOD & LODGING	554.40		1,500.00	40.00	1,500.00	1,500.00
01-310-64-5840	TUITION, BOOKS & FEES			500.00		500.00	500.00
01-310-64-5850	MEETING EXPENSE			750.00	43.42	750.00	750.00
PROFESSIONAL DEVELOPMENT		1,864.40		4,750.00	288.42	4,750.00	4,750.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	6,083.62	3,598.44	8,500.00	4,124.96	8,500.00	8,500.00
01-310-65-7316	MTNC & RPR-SUPPLIES	920.79	3,427.95	4,000.00	1,122.86	3,000.00	3,000.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	12,582.24	10,438.18	10,000.00	3,639.33	7,500.00	7,500.00
01-310-65-7333	GASOLINE, OIL & FILTERS	17,311.60	18,777.41	18,000.00	10,414.02	19,000.00	19,000.00
01-310-65-7343	OPERATING SUPPLIES	18,515.66	12,629.85	18,000.00	11,469.50	18,000.00	18,000.00
01-310-65-7353	OFFICE SUPPLIES	322.10	1,431.67	750.00	151.53	750.00	750.00
01-310-65-7899	MISCELLANEOUS EXPENSE	3,976.99	5,550.38	14,000.00	11,702.00	14,000.00	14,000.00
OPERATIONS (0-4999)		59,713.00	55,853.88	73,250.00	42,624.20	70,750.00	70,750.00
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	60,327.47	133,558.69	60,327.00	28,528.63	59,987.03	59,987.03
01-310-75-6430	SIDEWALKS						
01-310-75-6514	RIGHT-OF-WAY						
01-310-75-7310	NEW OPERATING EQUIPMENT	1,829.01		150,000.00	142,466.00	150,000.00	150,000.00
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN					50,000.00	50,000.00
01-310-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)		62,156.48	133,558.69	210,327.00	170,994.63	259,987.03	259,987.03
OTHER							
01-310-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 310 - STREETS		791,596.83	1,081,249.37	1,157,595.00	408,438.61	1,233,681.03	1,233,681.03
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	110,618.81	7,427.56	10,000.00	261.41	3,500.00	3,500.00
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	9,060.72	12,288.44	17,000.00	10,328.00	15,000.00	15,000.00
01-320-62-6429	MTNCE SRVC & RPR-RRX	6,511.10	8,700.11	10,000.00	4,990.09	10,000.00	10,000.00
01-320-62-7731	ELECTRICITY	60,770.94	51,386.87	52,000.00	28,127.15	56,000.00	56,000.00
CONTRACTUAL SVC & EXP		186,961.57	79,802.98	89,000.00	43,706.65	84,500.00	84,500.00
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	14,574.46	5,060.54	14,000.00	10,028.75	16,000.00	16,000.00
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,048.59	2,124.77	2,000.00	89.00	2,000.00	2,000.00
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	118.95	649.15	4,000.00	62.96	2,000.00	2,000.00
01-320-65-6429	MTNC SRVC & RPR-RRX						
01-320-65-7343	OPERATION SUPPLIES	53,366.59	24,973.11	26,000.00	25,327.18	26,000.00	26,000.00
OPERATIONS (0-4999)		70,108.59	32,807.57	46,000.00	35,507.89	46,000.00	46,000.00
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		257,070.16	112,610.55	135,000.00	79,214.54	130,500.00	130,500.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 410 - HEALTH & WELFARE							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	1,425.00	1,900.00	2,000.00	1,900.00	2,000.00	2,000.00
01-410-61-7626	DISPOSAL SERVICE	1,021,010.77	956,889.70	921,000.00	494,219.02	988,000.00	988,000.00
PROFESSIONAL SERVICES		1,022,435.77	958,789.70	923,000.00	496,119.02	990,000.00	990,000.00
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	10,142.00	10,456.00	11,000.00	10,456.00	10,456.00	10,456.00
CONTRACTUAL SVC & EXP		10,142.00	10,456.00	11,000.00	10,456.00	10,456.00	10,456.00
Totals for dept 410 - HEALTH & WELFARE		1,032,577.77	969,245.70	934,000.00	506,575.02	1,000,456.00	1,000,456.00
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	9,408.50		10,000.00	3,528.74	3,528.74	3,528.74
01-506-61-7619	CONSTR - BRIDGES						
PROFESSIONAL SERVICES		9,408.50		10,000.00	3,528.74	3,528.74	3,528.74
Totals for dept 506 - BRIDGES		9,408.50		10,000.00	3,528.74	3,528.74	3,528.74
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
01-519-61-7618	ENGINRNG - MAIN ST BRIDGE						
01-519-61-7619	CONSTR - MAIN ST BRIDGE	9,000.00					
PROFESSIONAL SERVICES		9,000.00			0.00	0.00	0.00
Totals for dept 519 - MAIN ST BRIDGE		9,000.00			0.00	0.00	0.00
Dept 534 - HUGH STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-534-61-7618	ENGINRNG - HUGH ST PARKING LOT	2,802.50					
01-534-61-7619		96,780.45					
PROFESSIONAL SERVICES		99,582.95			0.00	0.00	0.00
Totals for dept 534 - HUGH STREET PARKING LOT		99,582.95			0.00	0.00	0.00
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7661	EMERALD ASH BORE DISEASE	16,305.98					
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,000.00	2,500.00	907.00	7,500.00	7,500.00
CONTRACTUAL SVC & EXP		16,305.98	2,000.00	2,500.00	907.00	7,500.00	7,500.00
Totals for dept 660 - PARKWAYS, TREES & PLANTING		16,305.98	2,000.00	2,500.00	907.00	7,500.00	7,500.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT	222,223.00	214,064.00				
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR						
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR						
01-900-99-9919	TRANSFER TO IMRF						
01-900-99-9920	TRANSFER TO OPEB	72,951.00	98,095.00	103,000.00	86,656.00	86,656.00	86,656.00
01-900-99-9922	TRANSFER TO DEBT SERVICE	285,051.24	299,798.50	295,751.00	295,751.00	295,751.00	295,751.00
01-900-99-9925	TRANSFER TO SEWER FUND						
01-900-99-9928	TRANSFER TO WATER FUND						
TRANSFER OUT		580,225.24	611,957.50	398,751.00	382,407.00	382,407.00	382,407.00
Totals for dept 900 - TRANSFERS		580,225.24	611,957.50	398,751.00	382,407.00	382,407.00	382,407.00
TOTAL APPROPRIATIONS		7,024,395.96	7,387,318.42	7,561,076.00	3,898,235.35	7,750,514.04	7,750,514.04
NET OF REVENUES/APPROPRIATIONS - FUND 01		(33,071.27)	(122,783.78)	(242,781.00)	573,804.09	(185,247.33)	(185,247.33)
BEGINNING FUND BALANCE				547,469.86			993,789.51
FUND BALANCE ADJUSTMENTS							(468,978.85)
ENDING FUND BALANCE				304,688.86			339,563.33

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	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	297,627.01	297,596.32	300,000.00	166,532.16	400,000.00	400,000.00
TAXES		297,627.01	297,596.32	300,000.00	166,532.16	400,000.00	400,000.00
MISCELLANEOUS							
07-000-44-4400	MISCELLANEOUS INCOME	2,212.50				0.00	0.00
MISCELLANEOUS		2,212.50			0.00	0.00	0.00
INTERGOVERNMENTAL							
07-000-45-4587	GRANT-MAIN ST					0.00	0.00
INTERGOVERNMENTAL					0.00	0.00	0.00
INTEREST							
07-000-46-4600	INTEREST INCOME	1,136.48	4,796.30	3,000.00	2,725.46	6,000.00	6,000.00
INTEREST		1,136.48	4,796.30	3,000.00	2,725.46	6,000.00	6,000.00
TRANSFERS IN							
07-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN					0.00	0.00	0.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		300,975.99	302,392.62	303,000.00	169,257.62	406,000.00	406,000.00
TOTAL ESTIMATED REVENUES		300,975.99	302,392.62	303,000.00	169,257.62	406,000.00	406,000.00
APPROPRIATIONS							
Dept 310 - STREETS							
PROFESSIONAL SERVICES							
07-310-61-7618	ENGINRNG	1,975.50	4,200.00	4,000.00		0.00	0.00
07-310-61-7619	CONSTRUCTION	59,813.25	59,664.40	50,000.00		50,000.00	50,000.00
PROFESSIONAL SERVICES		61,788.75	63,864.40	54,000.00	0.00	50,000.00	50,000.00
CONTRACTUAL SVC & EXP							
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	53,626.86	75,402.46	75,000.00		75,000.00	75,000.00
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	10,393.61	18,945.91	35,000.00	23,664.52	35,000.00	35,000.00
CONTRACTUAL SVC & EXP		64,020.47	94,348.37	110,000.00	23,664.52	110,000.00	110,000.00
OPERATIONS (0-4999)							
07-310-65-7899	MISCELLANEOUS EXPENSE		32.00			0.00	0.00
OPERATIONS (0-4999)			32.00		0.00	0.00	0.00
CAPITAL OUTLAY (5000+)							
07-310-75-7600	CAPITAL OUTLAY - MFT						
CAPITAL OUTLAY (5000+)							

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Totals for dept 310 - STREETS		125,809.22	158,244.77	164,000.00	23,664.52	160,000.00	160,000.00
Dept 507 - N LEW STREET CONSTRUCTION							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST		36,482.67	20,000.00	1,990.67	20,000.00	20,000.00
07-507-61-7619	CONSTR - LEW ST						
PROFESSIONAL SERVICES			36,482.67	20,000.00	1,990.67	20,000.00	20,000.00
Totals for dept 507 - N LEW STREET CONSTRUCTION			36,482.67	20,000.00	1,990.67	20,000.00	20,000.00
Dept 510 - MAIN ST PROJECT							
PROFESSIONAL SERVICES							
07-510-61-7618	ENGINRNG - MAIN ST	39,000.00					
07-510-61-7619	CONSTR - MAIN ST	93,000.61					
PROFESSIONAL SERVICES		132,000.61					
Totals for dept 510 - MAIN ST PROJECT		132,000.61					
Dept 513 - RTE 34 WIDENING							
PROFESSIONAL SERVICES							
07-513-61-7619	CONSTR - RT 34 WIDENING	3,951.98					
PROFESSIONAL SERVICES		3,951.98					
Totals for dept 513 - RTE 34 WIDENING		3,951.98					
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE	56,546.17	16,070.16		1,081.23	1,081.23	1,081.23
07-519-61-7619	CONSTR - MAIN ST BRIDGE		11,587.31	241,910.00	12,075.33	241,910.00	241,910.00
PROFESSIONAL SERVICES		56,546.17	27,657.47	241,910.00	13,156.56	242,991.23	242,991.23
Totals for dept 519 - MAIN ST BRIDGE		56,546.17	27,657.47	241,910.00	13,156.56	242,991.23	242,991.23
TOTAL APPROPRIATIONS		318,307.98	222,384.91	425,910.00	38,811.75	422,991.23	422,991.23
NET OF REVENUES/APPROPRIATIONS - FUND 07		(17,331.99)	80,007.71	(122,910.00)	130,445.87	(16,991.23)	(16,991.23)
BEGINNING FUND BALANCE				1,000,414.00			1,010,686.84
ENDING FUND BALANCE				877,504.00			993,695.61

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Fund 10 - PARKS FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	91,303.78	91,339.06	93,000.00	88,700.48	93,018.97	93,018.97
	TAXES	91,303.78	91,339.06	93,000.00	88,700.48	93,018.97	93,018.97
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME			200.00	27.00	27.00	27.00
	MISCELLANEOUS			200.00	27.00	27.00	27.00
INTERGOVERNMENTAL							
10-000-45-4504	OSLAD GRANT-FOLI PARK	56,433.50			44,566.50	44,566.50	44,566.50
	INTERGOVERNMENTAL	56,433.50			44,566.50	44,566.50	44,566.50
INTEREST							
10-000-46-4600	INTEREST INCOME	635.22	414.85	400.00	76.36	200.00	200.00
	INTEREST	635.22	414.85	400.00	76.36	200.00	200.00
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER		550.00	300.00	50.00	300.00	300.00
	CONTRIBUTIONS		550.00	300.00	50.00	300.00	300.00
OTHER OPERATING RECEIPTS							
10-000-48-4800	LOAN PROCEEDS						
	OTHER OPERATING RECEIPTS						
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		148,372.50	92,303.91	93,900.00	133,420.34	138,112.47	138,112.47
TOTAL ESTIMATED REVENUES		148,372.50	92,303.91	93,900.00	133,420.34	138,112.47	138,112.47

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,632.10	1,730.30	1,778.00	952.36	1,778.00	1,778.00
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,333.81	4,058.20	4,668.00	2,389.32	4,668.00	4,668.00
10-100-50-5130	WAGES-LEVEL I	10,123.73	10,433.86	10,926.00	5,023.45	10,926.00	10,926.00
10-100-50-5140	WAGES-LEVEL II	5,345.47	5,920.89	8,333.00	3,492.10	8,333.00	8,333.00
10-100-50-5150	WAGES-LEVEL III	2,544.96	2,710.28	2,872.00	1,394.70	2,872.00	2,872.00
PERSONNEL SERVICES		23,980.07	24,853.53	28,577.00	13,251.93	28,577.00	28,577.00
PROFESSIONAL SERVICES							
10-100-61-7750	AUDIT EXPENSE	1,216.00	1,246.50	1,277.00	1,277.00	1,277.00	1,277.00
PROFESSIONAL SERVICES		1,216.00	1,246.50	1,277.00	1,277.00	1,277.00	1,277.00
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	119.90	211.40	218.00		218.00	218.00
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0.00	0.00
10-100-62-7743	PAYROLL PROCESSING FEE-2%	158.96	162.70	180.00	77.27	180.00	180.00
CONTRACTUAL SVC & EXP		278.86	374.10	398.00	77.27	398.00	398.00
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT	5,045.46	1,868.00			108.50	108.50
10-100-65-7999	CONTINGENCIES			5,000.00		5,000.00	5,000.00
OPERATIONS (0-4999)		5,045.46	1,868.00	5,000.00	0.00	5,108.50	5,108.50
CAPITAL OUTLAY (5000+)							
10-100-75-6515	LAND ACQUISITION						
10-100-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)					0.00	0.00	0.00
Totals for dept 100 - ADMINISTRATION		30,520.39	28,342.13	35,252.00	14,606.20	35,360.50	35,360.50
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
10-190-50-5883	EMPLOYEES' INS	9,589.97	9,866.95	9,348.00	5,862.32	10,085.00	10,085.00
PERSONNEL SERVICES		9,589.97	9,866.95	9,348.00	5,862.32	10,085.00	10,085.00
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,425.00	3,423.57	3,543.00		3,543.00	3,543.00
CONTRACTUAL SVC & EXP		3,425.00	3,423.57	3,543.00	0.00	3,543.00	3,543.00
Totals for dept 190 - INSURANCE		13,014.97	13,290.52	12,891.00	5,862.32	13,628.00	13,628.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS		2,287.29	1,500.00		1,500.00	1,500.00
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,344.16	1,299.45	1,500.00	275.50	1,500.00	1,500.00
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT		900.00	1,200.00		1,200.00	1,200.00
CONTRACTUAL SVC & EXP		2,344.16	4,486.74	4,200.00	275.50	4,200.00	4,200.00
OPERATIONS (0-4999)							
10-600-65-7310	NEW OPERATING EQUIPMENT			1,000.00		1,000.00	1,000.00
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00	8,000.00	4,000.00	155.98	4,000.00	4,000.00
10-600-65-7343	OPERATION SUPPLIES	2,115.56	2,975.17	3,000.00	2,260.79	3,000.00	3,000.00
OPERATIONS (0-4999)		10,115.56	10,975.17	8,000.00	2,416.77	8,000.00	8,000.00
CAPITAL OUTLAY (5000+)							
10-600-75-6513	OTHER LAND IMPROVEMENTS	137.30		250.00		250.00	250.00
10-600-75-7310	NEW OPERATING EQUIPMENT	939.33					
10-600-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)		1,076.63		250.00	0.00	250.00	250.00
OTHER							
10-600-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 600 - CITY PARK		13,536.35	15,461.91	12,450.00	2,692.27	12,450.00	12,450.00
Dept 610 - FOLI PARK							
CONTRACTUAL SVC & EXP							
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	318.35	1,235.49	200.00	28.74	200.00	200.00
CONTRACTUAL SVC & EXP		318.35	1,235.49	200.00	28.74	200.00	200.00
CAPITAL OUTLAY (5000+)							
10-610-75-6413	FOLI PARK DEVELOPMENT	265,167.00	183,749.00				
10-610-75-7310	NEW OPERATING EQUIPMENT		171.44	12,880.00	78.00	12,880.00	12,880.00
CAPITAL OUTLAY (5000+)		265,167.00	183,920.44	12,880.00	78.00	12,880.00	12,880.00
Totals for dept 610 - FOLI PARK		265,485.35	185,155.93	13,080.00	106.74	13,080.00	13,080.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 620 - LATHROP PARK							
CONTRACTUAL SVC & EXP							
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	80.46	1,055.86			0.00	0.00
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		25.85	1,000.00	192.21	500.00	500.00
10-620-62-7731	ELECTRICITY	505.72	495.69	550.00	238.91	500.00	500.00
CONTRACTUAL SVC & EXP		586.18	1,577.40	1,550.00	431.12	1,000.00	1,000.00
OPERATIONS (0-4999)							
10-620-65-7343	OPERATION SUPPLIES	262.91	873.43	1,500.00	847.50	1,000.00	1,000.00
OPERATIONS (0-4999)		262.91	873.43	1,500.00	847.50	1,000.00	1,000.00
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT	22,841.81	231,925.43	15,000.00		0.00	0.00
CAPITAL OUTLAY (5000+)		22,841.81	231,925.43	15,000.00	0.00	0.00	0.00
Totals for dept 620 - LATHROP PARK		23,690.90	234,376.26	18,050.00	1,278.62	2,000.00	2,000.00
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	667.64	412.74	750.00	78.90	500.00	500.00
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			100.00		100.00	100.00
CONTRACTUAL SVC & EXP		667.64	412.74	850.00	78.90	600.00	600.00
OPERATIONS (0-4999)							
10-630-65-7343	OPERATION SUPPLIES	835.77	17.99	1,000.00		1,000.00	1,000.00
OPERATIONS (0-4999)		835.77	17.99	1,000.00	0.00	1,000.00	1,000.00
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT	70.00		200.00		200.00	200.00
CAPITAL OUTLAY (5000+)		70.00		200.00	0.00	200.00	200.00
Totals for dept 630 - MEMORIAL PARK		1,573.41	430.73	2,050.00	78.90	1,800.00	1,800.00
Dept 642 - STEWARD PARK							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,500.00		695.85	1,500.00	1,500.00
CONTRACTUAL SVC & EXP			1,500.00		695.85	1,500.00	1,500.00
Totals for dept 642 - STEWARD PARK			1,500.00		695.85	1,500.00	1,500.00
Dept 650 - LARRY TRIMBERGER PARK (WW1)							
CONTRACTUAL SVC & EXP							
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,154.06		1,000.00		0.00	0.00
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT			500.00	695.85	1,500.00	1,500.00
CONTRACTUAL SVC & EXP		4,154.06		1,500.00	695.85	1,500.00	1,500.00
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		4,154.06		1,500.00	695.85	1,500.00	1,500.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 653 - WOODWIND III PARK							
CONTRACTUAL SVC & EXP							
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS						
CONTRACTUAL SVC & EXP							
Totals for dept 653 - WOODWIND III PARK							
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SVC & EXP							
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	2,803.67	1,800.00		1,800.00	1,800.00
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT		188.35	500.00		500.00	500.00
CONTRACTUAL SVC & EXP							
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)							
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
CONTRACTUAL SVC & EXP							
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,498.58	4,151.25	2,127.00	1,370.28	2,000.00	2,000.00
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	938.10	207.44				
CONTRACTUAL SVC & EXP							
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
CAPITAL OUTLAY (5000+)							
10-680-75-7310	NEW OPERATING EQUIPMENT	627.00		3,000.00		0.00	0.00
CAPITAL OUTLAY (5000+)							
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,763.93	2,015.92	1,218.00	913.50	1,218.00	1,218.00
CONTRACTUAL SVC & EXP							
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)							
CONTRACTUAL SVC & EXP							
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,265.92	3,732.48	2,175.00	1,631.28	2,175.00	2,175.00
CONTRACTUAL SVC & EXP							
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)							
Dept 683 - KRISTEN ST. PARK AREA							
CONTRACTUAL SVC & EXP							
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,492.93	3,991.92	2,649.00	1,761.78	2,649.00	2,649.00
CONTRACTUAL SVC & EXP							
CAPITAL OUTLAY (5000+)							
10-683-75-7310	NEW OPERATING EQUIPMENT					0.00	0.00
CAPITAL OUTLAY (5000+)							
Totals for dept 683 - KRISTEN ST. PARK AREA							

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 685 - DEPAUL							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,996.49	3,000.00		3,000.00	3,000.00
CONTRACTUAL SVC & EXP			2,996.49	3,000.00	0.00	3,000.00	3,000.00
CAPITAL OUTLAY (5000+)							
10-685-75-7310	NEW OPERATING EQUIPMENT	90,951.70				0.00	0.00
CAPITAL OUTLAY (5000+)		90,951.70			0.00	0.00	0.00
Totals for dept 685 - DEPAUL		90,951.70	2,996.49	3,000.00	0.00	3,000.00	3,000.00
Dept 900 - TRANSFERS							
TRANSFER OUT							
10-900-99-0990	TRANSFER TO GENERAL FUND						
10-900-99-9920	TRANSFER TO OPEB	1,779.00	2,392.00	2,512.00	2,113.00	2,113.00	2,113.00
TRANSFER OUT		1,779.00	2,392.00	2,512.00	2,113.00	2,113.00	2,113.00
Totals for dept 900 - TRANSFERS		1,779.00	2,392.00	2,512.00	2,113.00	2,113.00	2,113.00
TOTAL APPROPRIATIONS		462,292.59	501,037.00	114,254.00	33,806.59	96,773.50	96,773.50
NET OF REVENUES/APPROPRIATIONS - FUND 10		(313,920.09)	(408,733.09)	(20,354.00)	99,613.75	41,338.97	41,338.97
BEGINNING FUND BALANCE				113,016.00			69,123.94
ENDING FUND BALANCE				92,662.00			110,462.91

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Fund 16 - POLICE PENSION FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
16-000-40-4010	REPLACEMENT TAX	2,096.52	2,163.73	2,500.00	1,715.72	2,800.00	2,800.00
16-000-40-4016	PROPERTY TAXES	323,092.24	315,455.16	324,585.00	309,515.24	324,587.80	324,587.80
	TAXES	325,188.76	317,618.89	327,085.00	311,230.96	327,387.80	327,387.80
MISCELLANEOUS							
16-000-44-4400	MISCELLANEOUS INCOME		50.00	50.00		0.00	0.00
	MISCELLANEOUS		50.00	50.00	0.00	0.00	0.00
INTEREST							
16-000-46-4600	INTEREST INCOME	307,889.94	368,860.58	160,000.00	162,112.35	160,000.00	160,000.00
	INTEREST	307,889.94	368,860.58	160,000.00	162,112.35	160,000.00	160,000.00
CONTRIBUTIONS							
16-000-47-4710	EMPLOYER CONTRIBUTIONS						
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	143,217.39	158,738.92	158,710.00	68,004.09	158,710.00	158,710.00
16-000-47-4721	EE CONTRIBUTION-PORTABILITY			50,000.00		50,000.00	50,000.00
	CONTRIBUTIONS	143,217.39	158,738.92	208,710.00	68,004.09	208,710.00	208,710.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		776,296.09	845,268.39	695,845.00	541,347.40	696,097.80	696,097.80
TOTAL ESTIMATED REVENUES		776,296.09	845,268.39	695,845.00	541,347.40	696,097.80	696,097.80
APPROPRIATIONS							
Dept 110 - RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-7610	LEGAL SERVICES	2,900.00	2,900.00	13,000.00		13,000.00	13,000.00
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300.00	300.00	375.00	150.00	375.00	375.00
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	24,252.63	25,577.24	28,500.00	9,561.45	28,500.00	28,500.00
16-110-61-7634	CONSULTING SERVICES	3,650.00		7,000.00	3,600.00	7,240.00	7,240.00
16-110-61-7750	AUDIT EXPENSE	2,686.40	2,748.60	2,811.00		2,810.80	2,810.80
	PROFESSIONAL SERVICES	33,789.03	31,525.84	51,686.00	13,311.45	51,925.80	51,925.80
CONTRACTUAL SVC & EXP							
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,880.00	2,999.00	3,100.00	100.00	3,100.00	3,100.00
	CONTRACTUAL SVC & EXP	2,880.00	2,999.00	3,100.00	100.00	3,100.00	3,100.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
PROFESSIONAL DEVELOPMENT							
16-110-64-5810	SEMINARS & COURSES		1,400.00	5,500.00		5,500.00	5,500.00
16-110-64-5820	DUES & SUBSCRIPTIONS	1,503.80	1,600.97	1,800.00	1,710.94	1,710.94	1,710.94
16-110-64-5830	TRAVEL, FOOD & LODGING	5,313.76	4,800.45	2,800.00	2,905.76	2,905.76	2,905.76
PROFESSIONAL DEVELOPMENT		6,817.56	7,801.42	10,100.00	4,616.70	10,116.70	10,116.70
OPERATIONS (0-4999)							
16-110-65-7316	MTNC & RPR-SUPPLIES			500.00		500.00	500.00
16-110-65-7343	OPERATION SUPPLIES			900.00	37.44	900.00	900.00
16-110-65-7899	MISCELLANEOUS EXPENSE	2,018.18	747.20	4,250.00		4,250.00	4,250.00
OPERATIONS (0-4999)		2,018.18	747.20	5,650.00	37.44	5,650.00	5,650.00
RETIREMENT							
16-110-72-5890	POLICE PENSION REF-PORTABILITY			200,000.00		200,000.00	200,000.00
16-110-72-5892	POLICE PENSION REFUNDS	7,144.98	45,375.07	90,000.00		90,000.00	90,000.00
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	25,604.64	25,605.00	12,802.32	25,605.00	25,605.00
16-110-72-5894	RETIREMENT PAYMENTS	138,789.13	144,181.96	144,200.00	73,518.54	148,508.00	148,508.00
RETIREMENT		171,538.75	215,161.67	459,805.00	86,320.86	464,113.00	464,113.00
Totals for dept 110 - RETIREMENT		217,043.52	258,235.13	530,341.00	104,386.45	534,905.50	534,905.50
TOTAL APPROPRIATIONS		217,043.52	258,235.13	530,341.00	104,386.45	534,905.50	534,905.50
NET OF REVENUES/APPROPRIATIONS - FUND 16		559,252.57	587,033.26	165,504.00	436,960.95	161,192.30	161,192.30
BEGINNING FUND BALANCE				6,159,852.00			6,615,344.46
ENDING FUND BALANCE				6,325,356.00			6,776,536.76

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Fund 19 - IMRF/FICA/MEDICARE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
19-000-40-4000	PROPERTY TAX	445,007.84	445,214.15	446,000.00	425,307.27	446,017.22	446,017.22
19-000-40-4010	REPLACEMENT TAX	12,578.96	12,982.45	13,250.00	10,294.38	14,800.00	14,800.00
TAXES		457,586.80	458,196.60	459,250.00	435,601.65	460,817.22	460,817.22
INTEREST							
19-000-46-4600	INTEREST INCOME	514.75	878.28	950.00	333.27	800.00	800.00
INTEREST		514.75	878.28	950.00	333.27	800.00	800.00
TRANSFERS IN							
19-000-49-4901	TRANSFER FROM GENERAL FUND					0.00	0.00
TRANSFERS IN					0.00	0.00	0.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		458,101.55	459,074.88	460,200.00	435,934.92	461,617.22	461,617.22
TOTAL ESTIMATED REVENUES		458,101.55	459,074.88	460,200.00	435,934.92	461,617.22	461,617.22
APPROPRIATIONS							
Dept 110 - RETIREMENT							
RETIREMENT							
19-110-72-5890	IMRF PARTICIPANTS	187,495.28	195,325.38	211,000.00	100,255.38	211,000.00	211,000.00
19-110-72-5891	FICAR & MEDIR	249,347.09	270,519.81	273,000.00	146,490.12	273,000.00	273,000.00
RETIREMENT		436,842.37	465,845.19	484,000.00	246,745.50	484,000.00	484,000.00
Totals for dept 110 - RETIREMENT		436,842.37	465,845.19	484,000.00	246,745.50	484,000.00	484,000.00
TOTAL APPROPRIATIONS		436,842.37	465,845.19	484,000.00	246,745.50	484,000.00	484,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 19		21,259.18	(6,770.31)	(23,800.00)	189,189.42	(22,382.78)	(22,382.78)
BEGINNING FUND BALANCE				253,258.00			253,927.29
ENDING FUND BALANCE				229,458.00			231,544.51

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Fund 20 - OPEB FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
20-000-46-4600	INTEREST INCOME	749.44	1,193.14	1,300.00	563.48	1,300.00	1,300.00
INTEREST		749.44	1,193.14	1,300.00	563.48	1,300.00	1,300.00
TRANSFERS IN							
20-000-49-4901	TRANSFER FROM GENERAL FUND	72,951.00	98,095.00	103,000.00	86,656.00	86,656.00	86,656.00
20-000-49-4910	TRANSFER FROM PARKS	1,779.00	2,392.00	2,512.00	2,113.00	2,113.00	2,113.00
20-000-49-4925	TRANSFER FROM SEWER	7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
20-000-49-4928	TRANSFER FROM WATER	7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
TRANSFERS IN		88,964.00	119,627.00	125,610.00	105,679.00	105,679.00	105,679.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		89,713.44	120,820.14	126,910.00	106,242.48	106,979.00	106,979.00
TOTAL ESTIMATED REVENUES		89,713.44	120,820.14	126,910.00	106,242.48	106,979.00	106,979.00
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PROFESSIONAL SERVICES							
20-100-61-7634	CONSULTING SERVICES		3,250.00	500.00	3,500.00	3,500.00	3,500.00
PROFESSIONAL SERVICES			3,250.00	500.00	3,500.00	3,500.00	3,500.00
Totals for dept 100 - ADMINISTRATION			3,250.00	500.00	3,500.00	3,500.00	3,500.00
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
20-190-50-5882	RETIREE'S MEDICAL INSURANCE	18,050.46	19,038.63	24,922.00	12,596.25	24,922.00	24,922.00
20-190-50-5884	OTHER EMP MED INS	32,174.60	32,639.04	35,639.00	19,363.54	35,639.00	35,639.00
PERSONNEL SERVICES		50,225.06	51,677.67	60,561.00	31,959.79	60,561.00	60,561.00
Totals for dept 190 - INSURANCE		50,225.06	51,677.67	60,561.00	31,959.79	60,561.00	60,561.00
TOTAL APPROPRIATIONS		50,225.06	54,927.67	61,061.00	35,459.79	64,061.00	64,061.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		39,488.38	65,892.47	65,849.00	70,782.69	42,918.00	42,918.00
BEGINNING FUND BALANCE				478,823.25			482,323.25
ENDING FUND BALANCE				544,672.25			525,241.25

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Fund 22 - DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
22-000-40-4022	PROPERTY TAX - BOND 2013	56,545.39	56,450.62	56,398.00	53,789.57	56,408.85	56,408.85
	TAXES	56,545.39	56,450.62	56,398.00	53,789.57	56,408.85	56,408.85
INTEREST							
22-000-46-4600	INTEREST INCOME	407.28	830.13	600.00	295.07	600.00	600.00
	INTEREST	407.28	830.13	600.00	295.07	600.00	600.00
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS						
	OTHER OPERATING RECEIPTS				0.00	0.00	0.00
TRANSFERS IN							
22-000-49-4901	TRANSFER FROM GENERAL FUND	507,274.24	513,862.50	295,751.00	295,751.00	295,751.00	295,751.00
22-000-49-4902	TRANSFER FROM SEWER						
22-000-49-4903	TRANSFER FROM WATER						
	TRANSFERS IN	507,274.24	513,862.50	295,751.00	295,751.00	295,751.00	295,751.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		564,226.91	571,143.25	352,749.00	349,835.64	352,759.85	352,759.85
TOTAL ESTIMATED REVENUES		564,226.91	571,143.25	352,749.00	349,835.64	352,759.85	352,759.85
APPROPRIATIONS							
Dept 801 - BOND 2008(99A)-SALES TAX REV							
DEBT SERVICE							
22-801-66-8100	PRINCIPAL	205,000.00	205,000.00				
22-801-66-8200	INTEREST EXPENSE	16,420.50	8,261.50				
22-801-66-8300	DEBT FEES	802.50	403.48				
	DEBT SERVICE	222,223.00	213,664.98		0.00	0.00	0.00
Totals for dept 801 - BOND 2008(99A)-SALES TAX REV		222,223.00	213,664.98		0.00	0.00	0.00
Dept 805 - BOND 2011-UTIL TAX REV							
DEBT SERVICE							
22-805-66-8100	PRINCIPAL	160,000.00	175,000.00	180,000.00		180,000.00	180,000.00
22-805-66-8200	INTEREST	16,607.50	11,807.50	6,120.00	3,060.00	6,120.00	6,120.00
22-805-66-8300	DEBT FEES	500.00	500.00	500.00		500.00	500.00
	DEBT SERVICE	177,107.50	187,307.50	186,620.00	3,060.00	186,620.00	186,620.00
Totals for dept 805 - BOND 2011-UTIL TAX REV		177,107.50	187,307.50	186,620.00	3,060.00	186,620.00	186,620.00
Dept 806 - BOND 2016(11)-UTIL TAX REV							

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	90,000.00	50,000.00	50,000.00		50,000.00	50,000.00
22-806-66-8200	INTEREST	81,180.24	62,339.47	61,446.00	30,621.41	61,446.00	61,446.00
22-806-66-8300	DEBT FEES					0.00	0.00
DEBT SERVICE		171,180.24	112,339.47	111,446.00	30,621.41	111,446.00	111,446.00
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		171,180.24	112,339.47	111,446.00	30,621.41	111,446.00	111,446.00
Dept 807 - BOND 2013 - PROP TAX REV							
DEBT SERVICE							
22-807-66-8100	PRINCIPAL	45,000.00	46,000.00	47,000.00		47,000.00	47,000.00
22-807-66-8200	INTEREST	11,673.00	10,548.00	9,398.00	4,699.00	9,398.00	9,398.00
22-807-66-8300	DEBT FEES	500.00	500.00	500.00		500.00	500.00
DEBT SERVICE		57,173.00	57,048.00	56,898.00	4,699.00	56,898.00	56,898.00
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,173.00	57,048.00	56,898.00	4,699.00	56,898.00	56,898.00
Dept 850 - OTHER FINANCING USES							
OTHER FINANCING USES							
22-850-94-9400	Payment to Refunded Bond						
OTHER FINANCING USES							
Totals for dept 850 - OTHER FINANCING USES							
TOTAL APPROPRIATIONS		627,683.74	570,359.95	354,964.00	38,380.41	354,964.00	354,964.00
NET OF REVENUES/APPROPRIATIONS - FUND 22		(63,456.83)	783.30	(2,215.00)	311,455.23	(2,204.15)	(2,204.15)
BEGINNING FUND BALANCE				58,656.00		58,556.81	
ENDING FUND BALANCE				56,441.00		56,352.66	

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Fund 25 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
25-000-42-4205	ANNEX FEES						
25-000-42-4215	CONNECTION FEES	6,465.00	30,000.00	30,000.00	57,000.00	70,000.00	70,000.00
25-000-42-4235	IMPACT FEES/SEWER	3,728.00	10,718.00	8,388.00	6,757.00	8,500.00	8,500.00
25-000-42-4260	USER FEE	1,476,816.81	1,466,220.63	1,470,000.00	746,762.55	1,478,000.00	1,478,000.00
25-000-42-4265	DISCHARGE FEE	53,279.31	76,127.17	70,000.00	49,775.74	85,000.00	85,000.00
25-000-42-4275	NEW DEVELOPMENT- METERS	5,850.00	10,350.00	8,100.00	6,300.00	8,100.00	8,100.00
25-000-42-4280	RECAP FEES/SEWER	3,228.81	12,182.40	5,400.00	7,309.44	10,000.00	10,000.00
	CHARGES FOR SERVICE	1,549,367.93	1,605,598.20	1,591,888.00	873,904.73	1,659,600.00	1,659,600.00
FINES & FORFEITS							
25-000-43-4370	PENALTIES	47,338.76	48,454.36	46,000.00	25,086.55	46,000.00	46,000.00
	FINES & FORFEITS	47,338.76	48,454.36	46,000.00	25,086.55	46,000.00	46,000.00
MISCELLANEOUS							
25-000-44-4400	MISCELLANEOUS INCOME	318.56	4,527.94	500.00	642.34	1,000.00	1,000.00
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES		763.60	2,600.00		0.00	0.00
	MISCELLANEOUS	318.56	5,291.54	3,100.00	642.34	1,000.00	1,000.00
INTERGOVERNMENTAL							
25-000-45-4500	GRANTS		258.10		1,378.70	1,378.70	1,378.70
	INTERGOVERNMENTAL		258.10		1,378.70	1,378.70	1,378.70
INTEREST							
25-000-46-4600	INTEREST INCOME	2,072.81	1,974.42	1,300.00	479.08	1,000.00	1,000.00
	INTEREST	2,072.81	1,974.42	1,300.00	479.08	1,000.00	1,000.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES							
		1,599,098.06	1,661,576.62	1,642,288.00	901,491.40	1,708,978.70	1,708,978.70
	TOTAL ESTIMATED REVENUES	1,599,098.06	1,661,576.62	1,642,288.00	901,491.40	1,708,978.70	1,708,978.70

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,503.65	33,544.12	37,311.00	19,936.98	37,311.00	37,311.00
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,521.05	23,132.07	23,776.00	12,399.07	23,776.00	23,776.00
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.28	13,841.64	14,227.00	7,618.87	15,000.00	15,000.00
25-100-50-5116	WAGES-DEPT HEAD/WWTP		26,574.56	51,431.00	30,819.58	51,431.00	51,431.00
25-100-50-5130	WAGES-LEVEL I	23,307.19	24,654.79	14,433.00	9,120.40	14,433.00	14,433.00
25-100-50-5140	WAGES-LEVEL II	22,067.62	24,367.42	30,077.00	16,122.56	30,077.00	30,077.00
25-100-50-5150	WAGES-LEVEL III	20,819.01	20,230.86	21,380.00	11,709.18	21,380.00	21,380.00
PERSONNEL SERVICES		128,274.80	166,345.46	192,635.00	107,726.64	193,408.00	193,408.00
PROFESSIONAL SERVICES							
25-100-61-7634	CONSULTING SERVICES	30,198.60	24,584.25	45,000.00	22,989.75	25,000.00	25,000.00
25-100-61-7750	AUDIT EXPENSE	4,377.60	4,487.40	4,597.00	4,597.20	4,597.20	4,597.20
PROFESSIONAL SERVICES		34,576.20	29,071.65	49,597.00	27,586.95	29,597.20	29,597.20
CONTRACTUAL SVC & EXP							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,038.23	1,791.20	3,500.00	1,600.00	3,500.00	3,500.00
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,120.00	4,040.00	15,000.00		15,000.00	15,000.00
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	623.20	1,201.20	1,200.00	769.40	1,200.00	1,200.00
25-100-62-7742	CREDIT CARD PROCESSING FEE	6,791.97	7,188.28	7,500.00	3,527.13	8,500.00	8,500.00
25-100-62-7743	PAYROLL PROCESSING FEE-4%	317.95	325.29	360.00	154.53	360.00	360.00
25-100-62-7753	METER READ SERVICE	4,478.82	8,992.50	5,300.00		5,300.00	5,300.00
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	1,032.87		2,000.00		2,000.00	2,000.00
CONTRACTUAL SVC & EXP		20,403.04	23,538.47	34,860.00	6,051.06	35,860.00	35,860.00
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION			500.00		500.00	500.00
25-100-63-7734	POSTAGE & FREIGHT	3,919.74	3,573.67	4,000.00	1,651.33	3,500.00	3,500.00
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	1,632.79	1,115.31	2,000.00	481.35	1,050.00	1,050.00
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,523.67	1,428.66	1,800.00	720.27	1,400.00	1,400.00
25-100-63-7738	INTERNET	1,972.47	2,323.04	2,300.00	1,269.65	2,600.00	2,600.00
25-100-63-7739	WEB SITE & INTERNET	1,549.72	1,541.74	1,600.00	1,647.50	1,647.50	1,647.50
25-100-63-7741	JULIE FACSIMILE	794.87	987.09	700.00		700.00	700.00
COMMUNICATION		11,393.26	10,969.51	12,900.00	5,770.10	11,397.50	11,397.50
PROFESSIONAL DEVELOPMENT							
25-100-64-5810	SEMINARS & COURSES	120.00	1,174.00	2,500.00	1,045.00	2,500.00	2,500.00
25-100-64-5820	DUES & SUBCRIPTIONS	2,243.50	2,562.41	2,500.00	529.99	2,500.00	2,500.00
25-100-64-5830	TRAVEL, FOOD & LODGING		119.80	1,500.00	57.68	1,500.00	1,500.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 10/31/19	ACTIVITY	BUDGET	BUDGET
25-100-64-5840	TUITION, BOOK & FEES	499.00	1,000.00	500.00	500.00	500.00	500.00
PROFESSIONAL DEVELOPMENT		2,363.50	4,355.21	7,500.00	1,632.67	7,000.00	7,000.00
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT	33,008.38	13,481.50	2,500.00	169.41	2,500.00	2,500.00
25-100-65-7353	OFFICE SUPPLIES	1,798.04	2,877.31	2,500.00	1,668.53	3,000.00	3,000.00
OPERATIONS (0-4999)		34,806.42	16,358.81	5,000.00	1,837.94	5,500.00	5,500.00
Totals for dept 100 - ADMINISTRATION		231,817.22	250,639.11	302,492.00	150,605.36	282,762.70	282,762.70
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	6,084.00	6,407.15	6,738.00		6,738.00	6,738.00
25-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	637.75	1,000.00	39.03	650.00	650.00
25-190-50-5883	EMPLOYEES' INSURANCE	115,079.33	118,403.62	116,175.00	70,347.87	120,000.00	120,000.00
PERSONNEL SERVICES		121,765.94	125,448.52	123,913.00	70,386.90	127,388.00	127,388.00
CONTRACTUAL SVC & EXP							
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	29,282.00	30,434.26	31,499.00		31,499.00	31,499.00
CONTRACTUAL SVC & EXP		29,282.00	30,434.26	31,499.00	0.00	31,499.00	31,499.00
Totals for dept 190 - INSURANCE		151,047.94	155,882.78	155,412.00	70,386.90	158,887.00	158,887.00
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
25-500-75-6314	SEWER METERS-New Developmnt	798.00	609.50				
CAPITAL OUTLAY (5000+)		798.00	609.50	0.00	0.00	0.00	0.00
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50	0.00	0.00	0.00	0.00
Dept 508 - SLUDGE THICKENER							
PROFESSIONAL SERVICES							
25-508-61-7618	ENGINRNG-SLUDGE THICKENER	117,406.74	19,595.04		281.25	281.25	281.25
25-508-61-7619	CONSTR-SLUDGE THICKENER	8,460.00	52,991.10			0.00	0.00
PROFESSIONAL SERVICES		125,866.74	72,586.14	281.25	281.25	281.25	281.25
Totals for dept 508 - SLUDGE THICKENER		125,866.74	72,586.14	281.25	281.25	281.25	281.25
Dept 700 - WASTE WATER TREATMENT PLANT							
PERSONNEL SERVICES							
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	15,394.04				
25-700-50-5116	WAGES-DEPT HEAD/WWTP		26,659.64	51,431.00	30,819.72	51,431.00	51,431.00
25-700-50-5140	WAGES-LEVEL II	56,835.18	61,253.39	65,819.00	33,943.14	65,819.00	65,819.00
25-700-50-5160	WAGES-LEVEL IV	43,274.12	45,847.69	49,418.00	24,773.67	49,418.00	49,418.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 10/31/19	ACTIVITY	BUDGET	BUDGET
PERSONNEL SERVICES		127,527.95	149,154.76	166,668.00	89,536.53	166,668.00	166,668.00
PROFESSIONAL SERVICES							
25-700-61-7618	ENGINRNG	7,479.86	9,919.32	2,500.00		1,000.00	1,000.00
25-700-61-7630	MISC PROFESSIONAL SERVICES	13,152.25	6,562.16	15,000.00	23,057.74	30,000.00	30,000.00
25-700-61-7634	CONSULTING SERVICES					0.00	0.00
PROFESSIONAL SERVICES		20,632.11	16,481.48	17,500.00	23,057.74	31,000.00	31,000.00
CONTRACTUAL SVC & EXP							
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	982.15	3,915.30	3,500.00	4,832.34	10,000.00	10,000.00
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	27,520.37	5,381.55	5,000.00	4,838.47	6,000.00	6,000.00
25-700-62-7662	MNTC & RESTORATION-GROUND	19,659.56	6,002.93	10,500.00	10,405.04	15,000.00	15,000.00
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	52,351.34	55,547.99	75,000.00	21,976.92	86,500.00	86,500.00
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	873.47	1,530.93	1,500.00	138.41	500.00	500.00
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	31,306.75	28,997.07	35,000.00	21,564.05	42,000.00	42,000.00
25-700-62-7671	TESTING SERVICES	3,893.56	3,119.37	4,000.00	1,175.00	4,000.00	4,000.00
25-700-62-7720	RENTAL EXPENSE	583.00	1,843.20	1,500.00	2,889.00	3,000.00	3,000.00
25-700-62-7730	GAS (HEAT & OPERATIONS)	4,263.28	6,455.24	6,500.00	1,685.80	6,500.00	6,500.00
25-700-62-7731	ELECTRICITY	150,477.86	107,981.69	80,000.00	84,887.81	135,000.00	135,000.00
25-700-62-7799	EPA FEES	17,500.00	18,000.00	18,000.00	18,500.00	18,500.00	18,500.00
CONTRACTUAL SVC & EXP		309,411.34	238,775.27	240,500.00	172,892.84	327,000.00	327,000.00
OPERATIONS (0-4999)							
25-700-65-7310	NEW OPERATING EQUIPMENT	18,837.61	10,829.18	10,000.00	9,233.73	9,233.73	9,233.73
25-700-65-7316	MTNC & RPR-SUPPLIES	10,610.06	12,005.10	11,000.00	5,227.94	11,000.00	11,000.00
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	79.97	504.75	1,000.00	562.26	1,000.00	1,000.00
25-700-65-7333	GASOLINE, OIL & FILTERS	3,742.79	5,458.76	6,000.00	1,998.06	5,000.00	5,000.00
25-700-65-7343	OPERATION SUPPLIES	45,812.31	50,275.81	45,000.00	26,298.43	45,000.00	45,000.00
25-700-65-7399	MISCELLANEOUS SUPPLIES						
25-700-65-7899	MISCELLANEOUS EXPENSE	34,176.00	119.00		27.16	100.00	100.00
25-700-65-7998	Loss on Disposal of Equipment						
25-700-65-7999	CONTINGENCIES		8,784.90	15,000.00	25,212.45	30,000.00	30,000.00
OPERATIONS (0-4999)		113,258.74	87,977.50	88,000.00	68,560.03	101,333.73	101,333.73
CAPITAL OUTLAY (5000+)							
25-700-75-6312	NEW VEHICLES	10,219.50		52,000.00	32,693.49	32,693.49	32,693.49

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
25-700-75-7310	NEW OPERATING EQUIPMENT	10,284.82		295,000.00	61,509.00	285,000.00	285,000.00
CAPITAL OUTLAY (5000+)		20,504.32		347,000.00	94,202.49	317,693.49	317,693.49
Totals for dept 700 - WASTE WATER TREATMENT PLANT		591,334.46	492,389.01	859,668.00	448,249.63	943,695.22	943,695.22
Dept 710 - SWR LINE OPERATIONS							
PERSONNEL SERVICES							
25-710-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-710-50-5120	WAGES-SUPERVISOR	4,214.47	4,527.11	4,653.00	2,495.70	4,653.00	4,653.00
25-710-50-5140	WAGES-LEVEL II				1,034.15	3,760.00	3,760.00
25-710-50-5150	WAGES-LEVEL III	26,240.78	22,599.31	24,461.00	12,787.94	24,461.00	24,461.00
PERSONNEL SERVICES		30,455.25	27,126.42	29,114.00	16,317.79	32,874.00	32,874.00
CONTRACTUAL SVC & EXP							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	144.20	1,394.00	3,000.00		3,000.00	3,000.00
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,470.00	2,590.00	10,000.00	840.00	5,000.00	5,000.00
25-710-62-7676	MTNC SRVC & RPR	50,009.63	36,437.11	45,000.00		25,000.00	25,000.00
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	65,000.00	87,099.34	67,000.00	49,166.72	60,000.00	60,000.00
CONTRACTUAL SVC & EXP		118,623.83	127,520.45	125,000.00	50,006.72	93,000.00	93,000.00
OPERATIONS (0-4999)							
25-710-65-7316	MTNC & RPR-SUPPLIES	15,585.47	5,707.90	15,000.00	140.00	10,000.00	10,000.00
OPERATIONS (0-4999)		15,585.47	5,707.90	15,000.00	140.00	10,000.00	10,000.00
CAPITAL OUTLAY (5000+)							
25-710-75-6413	SANITARY SEWER	(2,810,338.79)				0.00	0.00
25-710-75-7310	NEW OPERATING EQUIPMENT					0.00	0.00
CAPITAL OUTLAY (5000+)		(2,810,338.79)			0.00	0.00	0.00
Totals for dept 710 - SWR LINE OPERATIONS		(2,645,674.24)	160,354.77	169,114.00	66,464.51	135,874.00	135,874.00
Dept 720 - WALMART LIFT STATION							
PERSONNEL SERVICES							
25-720-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-720-50-5140	WAGES-LEVEL II	1,870.84	2,016.82	2,167.00	1,119.02	2,167.00	2,167.00
25-720-50-5160	WAGES-LEVEL IV	1,423.83	1,508.68	1,625.00	816.66	1,625.00	1,625.00
PERSONNEL SERVICES		3,294.67	3,525.50	3,792.00	1,935.68	3,792.00	3,792.00
CONTRACTUAL SVC & EXP							
25-720-62-7676	MTNC SRVC & RPR	3,418.27	650.00	3,500.00	840.00	2,500.00	2,500.00
25-720-62-7731	ELECTRICITY	1,145.62	1,112.63	1,500.00	589.57	1,500.00	1,500.00
CONTRACTUAL SVC & EXP		4,563.89	1,762.63	5,000.00	1,429.57	4,000.00	4,000.00
COMMUNICATION							
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	504.74	467.56	600.00	339.36	400.00	400.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 10/31/19	ACTIVITY	BUDGET		
COMMUNICATION		504.74	467.56	600.00	339.36	400.00	400.00
OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT	2,148.79	3,203.93	3,500.00	1,388.00	3,500.00	3,500.00
25-720-65-7316	MTNC & RPR-SUPPLIES	10,312.18	8,525.57	10,500.00	239.70	8,500.00	8,500.00
OPERATIONS (0-4999)		12,460.97	11,729.50	14,000.00	1,627.70	12,000.00	12,000.00
Totals for dept 720 - WALMART LIFT STATION		20,824.27	17,485.19	23,392.00	5,332.31	20,192.00	20,192.00
Dept 721 - FOLI LIFT STATION							
PERSONNEL SERVICES							
25-721-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-721-50-5140	WAGES-LEVEL II	1,870.84	2,016.82	2,167.00	1,119.00	2,167.00	2,167.00
25-721-50-5160	WAGES-LEVEL IV	1,423.83	1,508.68	1,625.00	816.77	1,625.00	1,625.00
PERSONNEL SERVICES		3,294.67	3,525.50	3,792.00	1,935.77	3,792.00	3,792.00
CONTRACTUAL SVC & EXP							
25-721-62-7676	MTNC SRVC & RPR	10,079.50	8,818.57	8,000.00	2,266.75	8,000.00	8,000.00
25-721-62-7731	ELECTRICITY	8,595.44	8,527.72	8,000.00	4,306.33	9,000.00	9,000.00
CONTRACTUAL SVC & EXP		18,674.94	17,346.29	16,000.00	6,573.08	17,000.00	17,000.00
COMMUNICATION							
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES						
COMMUNICATION					0.00	0.00	0.00
OPERATIONS (0-4999)							
25-721-65-7310	NEW OPERATING EQUIPMENT	7,046.00	3,921.23	110,000.00	106,960.79	106,960.79	106,960.79
25-721-65-7316	MTNC & RPR-SUPPLIES	7,504.89	10,995.16	10,000.00	6,504.69	10,000.00	10,000.00
OPERATIONS (0-4999)		14,550.89	14,916.39	120,000.00	113,465.48	116,960.79	116,960.79
OTHER							
25-721-78-7880	DEPRECIATION EXPENSE	951,476.12	1,014,614.79				
OTHER		951,476.12	1,014,614.79				
Totals for dept 721 - FOLI LIFT STATION		987,996.62	1,050,402.97	139,792.00	121,974.33	137,752.79	137,752.79

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 722 - KLATT STREET LIFT STATION							
PERSONNEL SERVICES							
25-722-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-722-50-5140	WAGES-LEVEL II	1,870.84	2,015.97	2,167.00	1,119.01	2,167.00	2,167.00
25-722-50-5160	WAGES-LEVEL IV	1,423.83	1,508.69	1,625.00	816.65	1,625.00	1,625.00
PERSONNEL SERVICES		3,294.67	3,524.66	3,792.00	1,935.66	3,792.00	3,792.00
CONTRACTUAL SVC & EXP							
25-722-62-7676	MTNC SRVC & RPR	7,117.68	8,699.16	5,000.00	3,830.20	5,000.00	5,000.00
25-722-62-7730	GAS (HEAT & OPERATIONS)	330.07	318.70	500.00	233.61	500.00	500.00
25-722-62-7731	ELECTRICITY	3,192.66	2,572.22	3,000.00	961.75	2,000.00	2,000.00
CONTRACTUAL SVC & EXP		10,640.41	11,590.08	8,500.00	5,025.56	7,500.00	7,500.00
COMMUNICATION							
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	505.19	584.74	600.00	246.75	600.00	600.00
COMMUNICATION		505.19	584.74	600.00	246.75	600.00	600.00
OPERATIONS (0-4999)							
25-722-65-7310	NEW OPERATING EQUIPMENT	16,037.75					
25-722-65-7316	MTNC & RPR-SUPPLIES	6,441.66	10,174.85	10,000.00	7,294.78	10,000.00	10,000.00
OPERATIONS (0-4999)		22,479.41	10,174.85	10,000.00	7,294.78	10,000.00	10,000.00
Totals for dept 722 - KLATT STREET LIFT STATION		36,919.68	25,874.33	22,892.00	14,502.75	21,892.00	21,892.00
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
25-749-50-5120	WAGES-SUPERVISOR	7,585.94	8,148.87	8,377.00	4,492.23	8,377.00	8,377.00
25-749-50-5140	WAGES-LEVEL II				1,240.97	4,512.00	4,512.00
25-749-50-5150	WAGES-LEVEL III	11,630.46	6,154.65	7,217.00	4,763.10	7,217.00	7,217.00
25-749-50-5160	WAGES-METER READER	19,387.04	18,594.75	19,563.00	10,610.20	19,563.00	19,563.00
PERSONNEL SERVICES		38,603.44	32,898.27	35,157.00	21,106.50	39,669.00	39,669.00
Totals for dept 749 - OTHER WAGES/METERS		38,603.44	32,898.27	35,157.00	21,106.50	39,669.00	39,669.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
UNK_EXP							
25-899-39-3998	REVENUES - DESIGNATED						
UNK_EXP					0.00	0.00	0.00
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS							
					0.00	0.00	0.00
Dept 900 - TRANSFERS							
TRANSFER OUT							
25-900-99-0990	TRANSFER TO GENERAL FUND						
25-900-99-2299	TRANSFERS OUT						
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF						
25-900-99-9810	CAPITAL ASSET TRSFR TO PARKS						
25-900-99-9920	TRANSFER TO OPEB	7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
TRANSFER OUT		7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
Totals for dept 900 - TRANSFERS							
		7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
TOTAL APPROPRIATIONS		(453,348.87)	2,268,692.07	1,717,968.00	907,358.54	1,749,460.96	1,749,460.96
NET OF REVENUES/APPROPRIATIONS - FUND 25		2,052,446.93	(607,115.45)	(75,680.00)	(5,867.14)	(40,482.26)	(40,482.26)
BEGINNING FUND BALANCE				839,733.00			829,600.63
FUND BALANCE ADJUSTMENTS							
ENDING FUND BALANCE				764,053.00			789,118.37

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Fund 28 - WATER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
28-000-42-4215	CONNECTION FEES	10,751.86	24,000.00	24,000.00	57,600.00	70,000.00	70,000.00
28-000-42-4235	IMPACT FEES/WATER	932.00	10,718.00	8,388.00	6,757.00	8,500.00	8,500.00
28-000-42-4260	USER FEES	1,089,977.23	1,068,364.72	1,072,000.00	545,945.90	1,075,000.00	1,075,000.00
28-000-42-4275	NEW DEVELOPMENT- METERS	3,150.00	11,250.00	8,100.00	9,284.00	11,000.00	11,000.00
28-000-42-4278	RENTAL INCOME/WATER TOWER	43,089.07	41,197.48	38,000.00	19,638.05	40,000.00	40,000.00
28-000-42-4279	MISCELLANEOUS WATER						
28-000-42-4280	RECAP FEES/WATER	135.70	695.50	700.00	1,391.00	1,500.00	1,500.00
CHARGES FOR SERVICE		1,148,035.86	1,156,225.70	1,151,188.00	640,615.95	1,206,000.00	1,206,000.00
FINES & FORFEITS							
28-000-43-4370	PENALTIES	38,677.64	39,351.32	38,000.00	20,426.69	40,000.00	40,000.00
FINES & FORFEITS		38,677.64	39,351.32	38,000.00	20,426.69	40,000.00	40,000.00
MISCELLANEOUS							
28-000-44-4400	MISCELLANEOUS INCOME	2,814.96	1,944.57		311.82	2,500.00	2,500.00
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES	(40,234.74)		8,000.00		0.00	0.00
MISCELLANEOUS		(37,419.78)	1,944.57	8,000.00	311.82	2,500.00	2,500.00
INTERGOVERNMENTAL							
28-000-45-4500	GRANTS		565.25		3,558.10	3,558.10	3,558.10
INTERGOVERNMENTAL			565.25		3,558.10	3,558.10	3,558.10
INTEREST							
28-000-46-4600	INTEREST INCOME	16,774.27	36,195.54	21,000.00	17,461.93	25,000.00	25,000.00
INTEREST		16,774.27	36,195.54	21,000.00	17,461.93	25,000.00	25,000.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,166,067.99	1,234,282.38	1,218,188.00	682,374.49	1,277,058.10	1,277,058.10
TOTAL ESTIMATED REVENUES		1,166,067.99	1,234,282.38	1,218,188.00	682,374.49	1,277,058.10	1,277,058.10

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.39	34,178.99	38,441.00	20,541.22	38,441.00	38,441.00
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,520.79	23,132.04	23,776.00	12,398.93	23,776.00	23,776.00
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.54	13,841.66	12,150.00	7,618.83	14,500.00	14,500.00
28-100-50-5120	WAGES-SUPT OF WATER	8,428.94	9,054.21	9,306.00	4,991.40	9,306.00	9,306.00
28-100-50-5130	WAGES-LEVEL I	23,306.93	24,654.76	14,434.00	9,120.46	14,434.00	14,434.00
28-100-50-5140	WAGES-LEVEL II	21,982.62	24,281.96	30,077.00	16,122.13	30,077.00	30,077.00
28-100-50-5150	WAGES-LEVEL III	20,818.64	20,227.42	21,376.00	11,708.28	21,376.00	21,376.00
PERSONNEL SERVICES		136,532.85	149,371.04	149,560.00	82,501.25	151,910.00	151,910.00
PROFESSIONAL SERVICES							
28-100-61-7634	CONSULTING SERVICES	11,024.00	313.50	5,000.00	495.00	1,000.00	1,000.00
28-100-61-7750	AUDIT EXPENSE	4,620.80	4,736.70	4,853.00	4,852.60	4,852.60	4,852.60
PROFESSIONAL SERVICES		15,644.80	5,050.20	9,853.00	5,347.60	5,852.60	5,852.60
CONTRACTUAL SVC & EXP							
28-100-62-7650	CUSTODIAL SERVICE & SUPPLIES						
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,533.23	2,186.20	2,237.00		2,737.00	2,737.00
28-100-62-7657	GIS HOSTING & SUPPORT FEE	4,000.00	175.00	15,000.00		15,000.00	15,000.00
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	436.80	1,981.20	2,100.00	769.40	2,100.00	2,100.00
28-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	6,976.95	7,000.00	3,423.40	8,500.00	8,500.00
28-100-62-7743	PAYROLL PROCESSING FEE-6%	477.01	487.99	500.00	231.77	500.00	500.00
28-100-62-7753	METER READ SERVICE	4,478.83	8,992.50	5,280.00		5,300.00	5,300.00
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	427.71		2,000.00		2,000.00	2,000.00
CONTRACTUAL SVC & EXP		18,945.71	20,799.84	34,117.00	4,424.57	36,137.00	36,137.00
COMMUNICATION							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,870.20	750.00	2,000.00	1,767.00	2,250.00	2,250.00
28-100-63-7734	POSTAGE & FREIGHT	5,108.96	6,324.10	5,500.00	1,557.29	5,000.00	5,000.00
28-100-63-7739	WEB SITE & INTERNET	1,504.14	1,541.74	1,600.00	1,647.50	1,647.50	1,647.50
28-100-63-7741	JULIE FACSIMILE	794.87	987.08	700.00		700.00	700.00
COMMUNICATION		9,278.17	9,602.92	9,800.00	4,971.79	9,597.50	9,597.50
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS & COURSES	2,420.00	440.00	4,500.00		4,500.00	4,500.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
28-100-64-5820	DUES & SUBSCRIPTIONS	1,145.43	1,157.68	2,500.00	819.00	3,000.00	3,000.00
28-100-64-5830	TRAVEL, FOOD & LODGING	1,084.51	836.26	4,500.00		4,500.00	4,500.00
28-100-64-5840	TUITION, BOOKS & FEES		499.00	1,500.00		1,500.00	1,500.00
28-100-64-5850	MEETING EXPENSE			750.00	42.00	750.00	750.00
PROFESSIONAL DEVELOPMENT		4,649.94	2,932.94	13,750.00	861.00	14,250.00	14,250.00
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT	31,347.49	12,081.60	4,000.00	169.41	4,000.00	4,000.00
28-100-65-7353	OFFICE SUPPLIES	2,656.55	1,229.75	2,500.00	861.33	2,500.00	2,500.00
OPERATIONS (0-4999)		34,004.04	13,311.35	6,500.00	1,030.74	6,500.00	6,500.00
Totals for dept 100 - ADMINISTRATION		219,055.51	201,068.29	223,580.00	99,136.95	224,247.10	224,247.10
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	11,606.00	11,800.15	12,213.00		12,213.00	12,213.00
28-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	637.75	700.00	39.03	650.00	650.00
28-190-50-5883	EMPLOYEES' INSURANCE	86,309.46	88,802.75	84,135.00	52,760.91	91,000.00	91,000.00
PERSONNEL SERVICES		98,518.07	101,240.65	97,048.00	52,799.94	103,863.00	103,863.00
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	20,689.00	26,607.82	27,540.00		27,540.00	27,540.00
CONTRACTUAL SVC & EXP		20,689.00	26,607.82	27,540.00	0.00	27,540.00	27,540.00
Totals for dept 190 - INSURANCE		119,207.07	127,848.47	124,588.00	52,799.94	131,403.00	131,403.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
28-500-75-6314	WATER METERS-New Developmnt	798.00	609.50				
CAPITAL OUTLAY (5000+)		798.00	609.50		0.00	0.00	0.00
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50		0.00	0.00	0.00
Dept 502 - LKWD WTR TMT PLANT IMPRV							
PROFESSIONAL SERVICES							
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV		38,577.50	35,000.00	23,599.50	25,000.00	25,000.00
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV		197,496.00	786,300.00	495,316.75	780,000.00	780,000.00
PROFESSIONAL SERVICES			236,073.50	821,300.00	518,916.25	805,000.00	805,000.00
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV			236,073.50	821,300.00	518,916.25	805,000.00	805,000.00
Dept 503 - BROWNSFIELD DEVELOPMENT							
PROFESSIONAL SERVICES							
28-503-61-7611	LEGAL SERVICES-CITY ATTORNEY						
28-503-61-7618	ENGINRNG - BROWNSFIELD	2,050.00	738.97	2,500.00		2,500.00	2,500.00
28-503-61-7619	CONST - BROWNSFIELD						
PROFESSIONAL SERVICES		2,050.00	738.97	2,500.00	0.00	2,500.00	2,500.00
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		2,050.00	738.97	2,500.00	0.00	2,500.00	2,500.00
Dept 515 - PRAIRIE ST WTR MN-HALE TO LEW							
CAPITAL OUTLAY (5000+)							
28-515-75-7618	ENGINEERNG PRAIRIE ST WTR MN-HALE TO LEW						
28-515-75-7619	CONSTRUCTION PRAIRIE ST WTR MN-HALE	15,676.40		5,000.00	3,558.60	3,558.60	3,558.60
CAPITAL OUTLAY (5000+)		15,676.40		5,000.00	3,558.60	3,558.60	3,558.60
Totals for dept 515 - PRAIRIE ST WTR MN-HALE TO LEW		15,676.40		5,000.00	3,558.60	3,558.60	3,558.60
Dept 518 - SCADA SYSTEM CONTROL							
CAPITAL OUTLAY (5000+)							
28-518-75-7619	SCADA SYSTEM CONTROL CONST		570.00	92,000.00	48,978.00	92,000.00	92,000.00
CAPITAL OUTLAY (5000+)			570.00	92,000.00	48,978.00	92,000.00	92,000.00
Totals for dept 518 - SCADA SYSTEM CONTROL			570.00	92,000.00	48,978.00	92,000.00	92,000.00
Dept 524 - RT 34 & WEST							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381.80	33,381.80	33,400.00	16,690.90	33,400.00	33,400.00
PROFESSIONAL SERVICES		33,381.80	33,381.80	33,400.00	16,690.90	33,400.00	33,400.00
Totals for dept 524 - RT 34 & WEST		33,381.80	33,381.80	33,400.00	16,690.90	33,400.00	33,400.00
Dept 539 - SANDY LANE WATER MAIN							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN			10,000.00	1,986.00	1,986.00	1,986.00
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN			120,000.00		90,000.00	90,000.00
PROFESSIONAL SERVICES				130,000.00	1,986.00	91,986.00	91,986.00
Totals for dept 539 - SANDY LANE WATER MAIN				130,000.00	1,986.00	91,986.00	91,986.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 540 - ENGINEERING WATER MAINS							
CAPITAL OUTLAY (5000+)							
28-540-75-7618	ENGINEERNG FUTURE WATER MAINS			10,000.00		0.00	0.00
CAPITAL OUTLAY (5000+)				10,000.00	0.00	0.00	0.00
Totals for dept 540 - ENGINEERING WATER MAINS				10,000.00	0.00	0.00	0.00
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
28-749-50-5120	WAGES-SUPERVISOR	10,114.67	10,865.09	11,168.00	5,989.74	11,168.00	11,168.00
28-749-50-5140	WAGES-LEVEL II				1,240.96	4,512.00	4,512.00
28-749-50-5150	WAGES-LEVEL III	11,630.46	6,154.65	9,390.00	4,763.17	9,390.00	9,390.00
28-749-50-5160	WAGES-METER READER	19,472.04	18,679.94	19,563.00	10,610.24	19,563.00	19,563.00
PERSONNEL SERVICES		41,217.17	35,699.68	40,121.00	22,604.11	44,633.00	44,633.00
Totals for dept 749 - OTHER WAGES/METERS		41,217.17	35,699.68	40,121.00	22,604.11	44,633.00	44,633.00
Dept 750 - TRANSPORTATION & HEAVY EQT							
PERSONNEL SERVICES							
28-750-50-5120	WAGES-SUPERVISOR						
PERSONNEL SERVICES					0.00	0.00	0.00
CONTRACTUAL SVC & EXP							
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	3,393.17	353.74	3,500.00	487.00	1,500.00	1,500.00
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	4,037.84	1,685.36	3,500.00	3,962.78	6,500.00	6,500.00
CONTRACTUAL SVC & EXP		7,431.01	2,039.10	7,000.00	4,449.78	8,000.00	8,000.00
OPERATIONS (0-4999)							
28-750-65-7316	MTNC & RPR-SUPPLIES	971.14	605.85	1,500.00	359.01	1,000.00	1,000.00
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	122.99	465.49	2,000.00	50.18	3,000.00	3,000.00
28-750-65-7333	GASOLINE, OIL & FILTERS	7,374.36	7,484.05	8,000.00	5,110.80	11,000.00	11,000.00
28-750-65-7899	MISCELLANEOUS EXPENSE	26,576.56			13.04	2,500.00	2,500.00
OPERATIONS (0-4999)		35,045.05	8,555.39	11,500.00	5,533.03	17,500.00	17,500.00
CAPITAL OUTLAY (5000+)							
28-750-75-6312	NEW VEHICLES			118,500.00	98,740.49	100,178.79	100,178.79
28-750-75-7310	NEW OPERATING EQUIPMENT	3,054.35		265,000.00	35,362.57	250,000.00	250,000.00
CAPITAL OUTLAY (5000+)		3,054.35		383,500.00	134,103.06	350,178.79	350,178.79
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		45,530.41	10,594.49	402,000.00	144,085.87	375,678.79	375,678.79

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 760 - POWER & PUMPING							
PERSONNEL SERVICES							
28-760-50-5120	WAGES-SUPERVISOR	2,528.73	2,716.23	2,792.00	1,497.36	2,792.00	2,792.00
28-760-50-5140	WAGES-LEVEL II				310.26	1,128.00	1,128.00
28-760-50-5150	WAGES-LEVEL III	2,907.60	1,538.63	2,347.00	1,190.78	2,347.00	2,347.00
	PERSONNEL SERVICES	5,436.33	4,254.86	5,139.00	2,998.40	6,267.00	6,267.00
CONTRACTUAL SVC & EXP							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR						
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,260.18	14,250.20	20,000.00	8,164.46	10,000.00	10,000.00
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	91,512.20	16,211.06	65,000.00	18,085.20	75,000.00	75,000.00
28-760-62-7730	GAS (HEAT & OPERATIONS)	6,360.84	5,716.37	6,500.00	2,613.69	6,500.00	6,500.00
28-760-62-7731	ELECTRICITY	44,764.83	44,044.55	45,000.00	19,407.06	45,000.00	45,000.00
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS		8,920.00	30,000.00	10,258.77	12,000.00	12,000.00
	CONTRACTUAL SVC & EXP	147,898.05	89,142.18	166,500.00	58,529.18	148,500.00	148,500.00
COMMUNICATION							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	1,247.51	711.29	750.00	355.50	700.00	700.00
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,180.37	1,660.24	1,550.00	1,080.54	2,000.00	2,000.00
28-760-63-7738	INTERNET	3,421.25	4,344.89	4,400.00	2,420.04	5,000.00	5,000.00
	COMMUNICATION	6,849.13	6,716.42	6,700.00	3,856.08	7,700.00	7,700.00
OPERATIONS (0-4999)							
28-760-65-7343	OPERATION SUPPLIES	1,471.56	1,588.88	3,000.00	828.39	2,000.00	2,000.00
	OPERATIONS (0-4999)	1,471.56	1,588.88	3,000.00	828.39	2,000.00	2,000.00
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS - GENERATOR BLDG-W#9						
Totals for dept 760 - POWER & PUMPING							
		161,655.07	101,702.34	181,339.00	66,212.05	164,467.00	164,467.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 770 - TREATMENT							
PERSONNEL SERVICES							
28-770-50-5120	WAGES-SUPERVISOR	5,057.47	5,432.89	5,583.00	2,995.01	5,583.00	5,583.00
28-770-50-5140	WAGES-LEVEL II				620.50	2,256.00	2,256.00
28-770-50-5150	WAGES-LEVEL III	5,815.33	3,077.20	4,695.00	2,381.51	4,695.00	4,695.00
PERSONNEL SERVICES		10,872.80	8,510.09	10,278.00	5,997.02	12,534.00	12,534.00
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	16,903.93	4,987.40	10,000.00		5,000.00	5,000.00
28-770-62-7671	TESTING SERVICES	19,586.65	18,873.86	24,000.00	11,322.89	24,000.00	24,000.00
CONTRACTUAL SVC & EXP		36,490.58	23,861.26	34,000.00	11,322.89	29,000.00	29,000.00
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	21,379.22	22,083.75	24,000.00	12,560.77	22,000.00	22,000.00
OPERATIONS (0-4999)		21,379.22	22,083.75	24,000.00	12,560.77	22,000.00	22,000.00
Totals for dept 770 - TREATMENT		68,742.60	54,455.10	68,278.00	29,880.68	63,534.00	63,534.00
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	42,289.70	45,356.51	46,620.00	24,957.28	46,620.00	46,620.00
28-780-50-5140	WAGES-LEVEL II				5,170.78	18,900.00	18,900.00
28-780-50-5150	WAGES-LEVEL III	65,264.63	43,284.67	55,726.00	28,665.11	55,726.00	55,726.00
PERSONNEL SERVICES		107,554.33	88,641.18	102,346.00	58,793.17	121,246.00	121,246.00
CONTRACTUAL SVC & EXP							
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	4,863.05	5,569.50	6,000.00	8,150.89	10,000.00	10,000.00
28-780-62-7676	MTNC SRVC & RPR	16,387.03	16,495.80	40,000.00	22,707.45	30,000.00	30,000.00
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	299,270.61	88,273.95	67,000.00	54,351.16	65,000.00	65,000.00
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS						
CONTRACTUAL SVC & EXP		320,520.69	110,339.25	113,000.00	85,209.50	105,000.00	105,000.00
OPERATIONS (0-4999)							
28-780-65-7316	MTNC & RPR-SUPPLIES	7,598.51	24,224.41	30,000.00	11,736.57	25,000.00	25,000.00
28-780-65-7343	OPERATION SUPPLIES	1,827.48	7,676.70	10,000.00	9,452.57	15,000.00	15,000.00
OPERATIONS (0-4999)		9,425.99	31,901.11	40,000.00	21,189.14	40,000.00	40,000.00
CAPITAL OUTLAY (5000+)							
28-780-75-6413	WATER MAINS	(2,464,126.25)					
CAPITAL OUTLAY (5000+)		(2,464,126.25)			0.00	0.00	0.00
OTHER							
28-780-78-7880	DEPRECIATION EXPENSE	274,511.43	275,251.31				
OTHER		274,511.43	275,251.31				
Totals for dept 780 - DISTRIBUTION		(1,752,113.81)	506,132.85	255,346.00	165,191.81	266,246.00	266,246.00

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2019							
		2017-18	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 10/31/19	ACTIVITY	BUDGET
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
UNK_EXP							
28-899-39-3998	REVENUES - DESIGNATED						
UNK_EXP					0.00	0.00	0.00
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS					0.00	0.00	0.00
Dept 900 - TRANSFERS							
TRANSFER OUT							
28-900-99-0990	TRANSFER TO GENERAL FUND						
28-900-99-2299	TRANSFERS OUT						
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF						
28-900-99-9920	TRANSFER TO OPEB	7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
TRANSFER OUT		7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
Totals for dept 900 - TRANSFERS		7,117.00	9,570.00	10,049.00	8,455.00	8,455.00	8,455.00
TOTAL APPROPRIATIONS		(1,037,682.78)	1,318,444.99	2,399,501.00	1,178,496.16	2,307,108.49	2,307,108.49
NET OF REVENUES/APPROPRIATIONS - FUND 28		2,203,750.77	(84,162.61)	(1,181,313.00)	(496,121.67)	(1,030,050.39)	(1,030,050.39)
BEGINNING FUND BALANCE				2,054,995.00			2,094,199.95
FUND BALANCE ADJUSTMENTS							
ENDING FUND BALANCE				873,682.00			1,064,149.56