

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
Fund 01 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
01-000-40-4000	PROPERTY TAXES	930,249.92	938,565.54	981,242.01	980,081.38	980,081.38	1,015,591.00	Levied 12/2019 for Summer 2020
01-000-40-4010	REPLACEMENT TAX	37,736.91	38,947.42	49,000.00	40,011.65	49,000.00	49,000.00	Always only 8 Mos (Per IML: FY21 = \$1,405,000)
01-000-40-4016	PROPERTY TAXES	323,092.24	312,762.89	324,587.80	324,204.16	324,204.16	378,648.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC
01-000-40-4020	SALES TAX	1,699,567.35	1,746,453.58	1,770,000.00	1,553,494.43	1,850,000.00	2,110,000.00	Increase of 260k due to GJOVIK Sales Tax Projection
01-000-40-4024	TELECOMMUNICATIONS TAX	160,218.88	138,255.69	140,000.00	140,273.36	160,000.00	140,000.00	
01-000-40-4025	GAS UTILITY TAX	109,607.33	125,771.80	117,000.00	73,534.92	117,000.00	117,000.00	
01-000-40-4026	ELECTRIC UTILITY TAX	327,886.48	334,309.35	330,000.00	217,166.74	300,000.00	300,000.00	
01-000-40-4030	ILLINOIS INCOME TAX	1,149,925.87	1,053,998.08	1,093,000.00	886,366.06	1,093,000.00	1,139,880.00	Per IML: FY21 = \$105 per capita
01-000-40-4035	ILLINOIS USE TAX	281,617.34	320,979.96	346,000.00	266,012.46	346,000.00	385,388.00	Per IML: FY21 = \$35.50 per capita
01-000-40-4050	ROAD & BRIDGE TAX	50,337.87	51,514.22	50,000.00	51,528.39	51,528.39	50,000.00	Levied by Township
01-000-40-4055	HOTEL/MOTEL TAX	779.19	1,023.70	1,000.00	361.51	1,000.00	1,000.00	See Expense GL #01-100-62-7727
01-000-40-4056	VIDEO GAMING TAX	96,957.02	100,319.70	100,000.00	93,251.15	100,000.00	100,000.00	8th Budget Year - See St of IL Gaming Board Website for Details
01-000-40-4057	CANNABIS EXCISE/USE TAX	0.00	0.00	0.00	0.00	1,411.28	8,684.80	Per IML: FY20 = \$.13 per capita Per IML: FY21 = \$.80 per capita
TAXES		5,167,976.40	5,162,901.93	5,301,829.81	4,626,286.21	5,373,225.21	5,795,191.80	
LICENSES & PERMITS								
01-000-41-4100	PERMITS/INSPECTIONS	57,716.37	101,029.52	120,000.00	101,859.87	115,000.00	115,000.00	Per TK
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	750.00	750.00	750.00	
01-000-41-4120	LIQUOR LICENSE	26,495.00	25,887.45	28,600.00	12,925.00	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	6,000.00	6,780.00	6,280.00	6,280.00	
01-000-41-4160	VENDING MACHINE LICENSE	3,475.00	3,497.00	3,175.00	855.00	3,175.00	3,175.00	Vending \$1,900 & Video Game \$1,275
LICENSES & PERMITS		93,629.67	139,142.76	160,825.00	124,700.13	156,255.00	156,255.00	
CHARGES FOR SERVICE								
01-000-42-4210	CABLE TV FEES	115,298.06	109,679.45	110,000.00	103,104.36	127,239.55	110,000.00	Consortium Qtrly Payments-40% of Cable TV Fees -see GL #01-100-62-7759 40% minus refunds
01-000-42-4220	DEVELOPER FEES - REIMBURSED	5,301.25	1,500.00	3,000.00		0.00	3,000.00	Per TK Reimb Consulting Fees - See GL #01-130-61-7634
01-000-42-4225	DISPOSAL FEES	932,722.45	954,302.09	988,000.00	833,507.08	988,000.00	1,035,333.60	Plano I (Original Town): 1350 Units * 6 Billings *\$48.24 = \$390,744.00 354 Seniors *6 Billings *\$43.46 = \$92,309.04 Plano II (Lakewood): 1809 Units *6 Billings *\$48.24 = \$523,596.96 110 Seniors *6 Billings *\$43.46 = \$28,683.60 Garbage Contract to 12/31/2021 See GL #01-410-61-7626
01-000-42-4226	DISPOSAL STICKERS	2,687.00	2,144.00	2,000.00	2,202.00	2,850.00	3,000.00	\$1.00 / Sticker - See GL #01-410-61-7625
01-000-42-4227	TIPPING FEE	225,728.04	236,866.25	310,000.00	284,584.99	370,000.00	360,000.00	5th Year of Tipping Fees-Quarterly Receipts estimated at \$90k per quarter
01-000-42-4230	FILING FEES/PLAT	600.00	2,170.00	2,000.00	1,355.00	1,500.00	1,500.00	Per TK
01-000-42-4232	DEVELOPMENT FEE	300.00	237,432.00	200,000.00	300.00	300.00	200,300.00	Lkwd Unit #1 Subdivision Completion Bond \$200k

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-000-42-4235	IMPACT FEES/STREETS	4,440.00	10,764.00	8,400.00	10,530.00	12,100.00	7,720.00	Per TK \$233/unit
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	19,500.00	69,000.00	54,000.00	67,500.00	70,600.00	58,400.00	Per TK \$1,500/unit
01-000-42-4237	IMPACT FEES-POLICE	3,900.00	13,800.00	10,800.00	13,500.00	14,400.00	10,400.00	Per TK \$300/unit
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,485.00	1,270.00	1,000.00	2,255.00	2,255.00	2,255.00	
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	900.00	1,000.00	1,110.00	1,110.00	1,000.00	
01-000-42-4260	LIVE SCAN FEE	800.00	1,360.00	1,000.00	1,160.00	1,080.00	1,080.00	
01-000-42-4278	RENTS & LEASES	11,520.88	23,000.00	16,500.00	10,000.00	15,000.00	15,000.00	City Sign \$10k; Menards \$5k; Brummel Lease Moved to Parks
01-000-42-4282	LWS1 STREET COMPLETION	8,184.30	29,463.48	24,552.90	16,368.60	21,279.18	0.00	Lkwd Unit #1 Street Completion 1,636.86/each Total of 15 lots
CHARGES FOR SERVICE		1,333,466.98	1,693,651.27	1,732,252.90	1,347,477.03	1,627,713.73	1,808,988.60	
FINES & FORFEITS								
01-000-43-4310	ANIMAL FINES							\$'s from County not Adjudication
01-000-43-4330	PARKING FINES	690.91	291.00	1,000.00	183.00	600.00	1,000.00	See Adjudication Fines
01-000-43-4340	DUI FINES	1,469.00	3,080.00	2,500.00	2,172.00	2,500.00	3,000.00	
01-000-43-4350	VEHICLE CODE VIOLATION	69,996.75	60,190.23	65,000.00	50,424.08	55,000.00	60,000.00	Adjudication
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	3,983.75	11,856.00	8,000.00	7,550.25	8,000.00	8,000.00	Adjudication
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	906.25	7,547.25	2,000.00	1,347.75	1,500.00	2,000.00	Adjudication
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	9,842.75	3,005.65	6,000.00	2,464.00	3,000.00	3,000.00	Adjudication
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,080.00	1,815.00	1,800.00	1,498.50	1,500.00	1,500.00	Per TK Adjudication
01-000-43-4360	TRAFFIC FINES	19,091.60	23,134.07	20,000.00	23,030.07	26,000.00	23,000.00	
01-000-43-4361	E-CITATION			17,749.00	497.80	17,749.00	3,965.00	E-ticket Annual Maint \$3,291 (to be Reimb by County) Plus e-ticket receipts est. \$674, see gl #01-200-65-7312
01-000-43-4370	PENALTIES	17,863.43	18,853.65	17,000.00	17,370.65	19,000.00	17,000.00	
01-000-43-4380	MOWING CHARGE			19,800.00	19,800.00	19,800.00	0.00	
FINES & FORFEITS		124,924.44	129,772.85	160,849.00	126,338.10	154,649.00	122,465.00	
MISCELLANEOUS								
01-000-44-4400	MISCELLANEOUS INCOME	39,104.81	23,701.38	63,000.00	41,107.89	41,107.89	20,000.00	FY'20 Sale of City Property(Bill St) to DLT Properties LLC \$38,000
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	18,772.93	15,292.56	15,000.00	13,577.90	15,000.00	15,000.00	AT&T Monthly & Quarterly Payments
01-000-44-4412	COMMUNITY MEALS FOR SENIORS	2,709.00				0.00	0.00	See GL #01-100-65-7898
01-000-44-4413	KENDALL AREA TRANSIT					0.00	0.00	
01-000-44-4414	SUPERFEST CARNIVAL TICKETS	1,560.00	2,550.00			0.00	0.00	See GL #01-100-65-7896
01-000-44-4415	HISTORICAL SOCIETY CALENDER	275.00	25.00			0.00	0.00	
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT	8,505.52	1,887.72	10,650.00	10,173.76	10,173.76	3,250.00	100% Reimb f/Pol Academy see GL#01-200-64-5860 ILEAS Trng Reimb
01-000-44-4430	DARE PROGRAMS	8,094.98	7,501.00	8,000.00	4,326.00	4,326.00	8,000.00	Dare, Fishing w/Mayor, Shop for Cop
01-000-44-4431	SPECIAL EVENTS PROGRAMS			300.00	285.00	285.00	600.00	Holiday Light Fees & Other special events
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	4,885.00	8,767.50	3,500.00	12,037.46	12,037.46	0.00	FY20 Sale of Humvee \$3500, SQ13 Insur Reimb \$7937.46, SQ 13 scrap \$350 & SQ 2 scrap \$250
01-000-44-4450	CIVIL DEFENSE SIREN(S)	2,000.00		31,000.00	5,000.00	5,000.00	35,000.00	Embridge Pipeline Grant \$5,000, Carryover project - \$30,000 DCEO Warning Sirens Grant
MISCELLANEOUS		85,907.24	59,725.16	131,450.00	86,508.01	87,930.11	81,850.00	
INTERGOVERNMENTAL								
01-000-45-4500	GRANTS		2,956.65	162.20	162.20	162.20	200.00	IPRF Safety Grant
01-000-45-4504	GRANTS			1,000.00		0.00	1,000.00	All Other
01-000-45-4585	DCCA GRANT-COPS	8,656.31	7,400.77	7,000.00	6,212.68	7,000.00	7,000.00	CPAT O/T Reimbursement

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GL NUMBER	DESCRIPTION	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:	
01-000-45-4586	LIAISON OFFICER REIMB	58,393.17	63,398.37	66,208.79	66,208.79	66,208.79	Liaison Officer Reimb-50% Paid by Dist #88 (revise at amended if current SRO officer retires)
01-000-45-4587	GRANT-POLICE	5,420.50	3,515.50	2,089.01	659.00	659.00	Walmart Donation for EQT, Bullet Proof Vests Grant, Tobacco Grant, BNSF Grant for EQT, Fundraisers, AAA Grant for speed sign
INTERGOVERNMENTAL		72,469.98	77,271.29	76,460.00	73,242.67	74,029.99	81,392.43
INTEREST							
01-000-46-4600	INTEREST INCOME	2,280.53	1,766.65	1,400.00	1,755.33	2,000.00	2,000.00
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	276.64	302.73	200.00	196.70	250.00	250.00
INTEREST		2,557.17	2,069.38	1,600.00	1,952.03	2,250.00	2,250.00
CONTRIBUTIONS							
01-000-47-4701	CONTRIBUTIONS-OTHER	110,392.81				0.00	0.00
CONTRIBUTIONS		110,392.81	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS						
01-000-48-4810	LOAN PROCEEDS						
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN							
01-000-49-4825	CAPITAL ASSET TRSFR FROM SWR						
01-000-49-4828	CAPITAL ASSET TRSFR FROM WTR						
01-000-49-4907	TRANSFER FROM MFT FUND						
01-000-49-4910	TRANSFER FROM PARKS						
01-000-49-4922	TRANSFER FROM DEBT SERVICE						
01-000-49-4925	TRANSFER FROM SEWER FUND						
01-000-49-4928	TRANSFER FROM WATER FUND						
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		6,991,324.69	7,264,534.64	7,565,266.71	6,386,504.18	7,476,053.04	8,048,392.83
TOTAL ESTIMATED REVENUES		6,991,324.69	7,264,534.64	7,565,266.71	6,386,504.18	7,476,053.04	8,048,392.83
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,399.96	6,399.96	6,400.00	4,799.97	6,400.00	6,400.00
01-100-50-5061	WAGES-CITY CLERK	5,599.88	5,599.88	5,600.00	4,738.36	5,600.00	5,600.00
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	5,599.88	5,600.00	4,738.36	5,600.00	5,600.00
01-100-50-5063	WAGES-ALDERMAN	28,800.00	28,800.00	28,800.00	21,600.00	28,800.00	28,800.00
							8 Alderman @ \$3,600
							Mayor @ 23 Mtgs \$1,150
							Clerk @ 23 Mtgs \$1,150
							Treasurer @ 23 Mtgs \$1,150
							8 Alderman @ 23 Mtgs \$9,200
							Appointed @ 22 Mtgs \$500
							Special Mtgs : (Mayor, Clerk, Treas & Alderman) @ 3 Mtgs each \$1,650
01-100-50-5064	WAGES-MEETING STIPEND	12,050.00	14,150.00	14,800.00	8,850.00	14,800.00	14,800.00
01-100-50-5065	WAGES-CITY ATTORNEY	20,000.04	21,666.72	25,000.00	18,750.06	25,000.00	25,000.00
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	33,543.99	37,311.00	31,557.60	37,311.00	38,616.89
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,258.12	23,918.15	23,581.00	20,545.03	23,581.00	25,113.54
							Increase of \$1.00/HR

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	53,942.48	57,182.11	60,000.00	48,809.91	60,000.00	62,100.00	
01-100-50-5130	WAGES-LEVEL I	96,311.37	101,871.14	60,386.00	54,356.43	60,386.00	62,499.51	
01-100-50-5140	WAGES-LEVEL II		5,863.67	31,335.00	27,001.21	31,335.00	32,431.73	
01-100-50-5150	WAGES-LEVEL III	21,633.10	21,776.32	22,804.00	18,960.57	22,804.00	23,602.14	
01-100-50-5152	WAGES-CROSSING GUARDS	15,494.38	17,288.48	18,157.00	15,056.85	18,157.00	18,792.50	For 9 months of school 3 guards @ 12.5hrs / week
01-100-50-5153	WAGES-BLDG ATTENDANT	19,122.43	20,366.27	21,191.00	17,529.03	21,191.00	21,932.69	2 Part-time & 1 Seasonal (1@17hrs/wk & 2@10hrs/wk)
PERSONNEL SERVICES		336,130.29	365,526.57	362,465.00	298,418.38	362,465.00	372,788.98	
PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES	1,526.00	4,252.28	4,000.00	4,134.00	5,000.00	4,000.00	Policies, Procedures, Consulting
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	1,402.90	250.00	3,000.00	1,637.84	1,637.84	3,000.00	Add'l City Legal Services Needed
01-100-61-7634	CONSULTING SERVICES	4,714.08	1,833.50	5,000.00		0.00	5,000.00	New Development
01-100-61-7655	CODIFICATION SERVICE	2,294.00	1,317.00	3,000.00	1,216.00	1,216.00	3,000.00	Codif Web Site, Codif of Ordinances
01-100-61-7750	AUDIT EXPENSE	13,619.20	13,960.80	14,302.40	14,302.40	14,302.40	13,182.40	AUDIT 56% OF \$23,540
01-100-61-7751	COMMUNITY RELATIONS	238.49	127.62	3,500.00	3,128.94	3,128.94	3,800.00	Mayor & 4 Wards, Conservation Foundation, Main St Flower Plantings
01-100-61-7753	AZAVAR AUDIT FEE					3,400.00	4,200.00	45% Fee of any new revenues
PROFESSIONAL SERVICES		23,794.67	21,741.20	32,802.40	24,419.18	28,685.18	36,182.40	
CONTRACTUAL SVC & EXP								
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	63.00		75.00	129.50	129.50	200.00	
01-100-62-5610	DRUG TESTING SERVICE	946.85	886.80	975.00	778.80	975.00	975.00	Annual Fee \$125 & CDL Random Drug Tests @ \$85/ea
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,943.23	6,976.20	8,900.00	6,976.20	6,976.20	6,976.20	BS&A MAINT AGREEMENT 66% of \$10,570=\$6,976.20
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,599.20	6,611.80	6,700.00	4,648.20	6,207.60	7,200.00	Reliable Server Contract \$519.80/Mo.; Firewall \$949/every 2 yrs & Other Maint & Repairs
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,309.58	13,753.80	12,000.00	11,970.38	13,440.00	14,000.00	Postage Rental, USPS Pre-Sort Fee, Alarm, Copier(s) Maint, Printers, Repairs to CPU Printers, Other EQT
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	323,092.24	312,762.89	324,587.80	324,204.16	324,204.16	378,648.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC
01-100-62-7725	PROPERTY TAX REBATE							
01-100-62-7727	AUR AREA CONV 90%	699.32	924.07	1,000.00	325.36	1,000.00	1,000.00	90% of Revenue See GL #01-000-40-4055
01-100-62-7728	UTILITY TAX REFUND	209.50	240.92	500.00		500.00	500.00	Payouts issued to township & school district
01-100-62-7729	SALES TAX REBATE	64,634.28	6,708.26	11,723.76	9,965.23	11,723.76	240,000.00	Dunkin Donuts -236Westgate (Rural King Ended) Estimated @ \$500/mo for 12 months = \$6,000 GJOVIK - \$234k due to Sales Tax Projection
01-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	7,066.97	8,500.00	6,533.87	8,500.00	8,500.00	
01-100-62-7743	PAYROLL PROCESSING FEE-88%	6,995.58	7,156.56	7,500.00	5,715.28	7,500.00	7,600.00	
01-100-62-7758	SPECIAL CENSUS/PROJECTS							
01-100-62-7759	CONSORTIUM	29,332.31	32,194.81	32,000.00	20,658.58	32,000.00	32,000.00	Cable TV Fees - See GL #01-000-42-4210
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	569.81		2,200.00		2,200.00	2,200.00	Garbage Write-Off's
CONTRACTUAL SVC & EXP		458,987.03	395,283.08	416,661.56	391,905.56	415,356.22	699,799.20	
COMMUNICATION								
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,973.19	4,921.38	5,000.00	1,525.62	5,000.00	5,000.00	Ordinances, Treas Report, Bid Notices, & Other
01-100-63-7734	POSTAGE & FREIGHT	3,721.95	3,507.66	4,000.00	2,608.37	3,500.00	4,000.00	
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	5,185.60	3,471.45	3,200.00	2,465.36	3,000.00	3,000.00	Reliable & Call One
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	698.68	490.22	350.00	261.47	350.00	350.00	Verizon (BH)
01-100-63-7738	INTERNET	3,790.32	4,961.92	4,608.00	3,837.37	4,608.00	4,608.00	Cost is \$384/mo @ 12 months = \$4,608
01-100-63-7739	WEB SITE	1,504.14	1,850.57	1,647.50	1,647.50	1,647.50	1,647.50	WEBSITE 34% OF \$4,942.50(1/3 GF,SWR, & WTR)
COMMUNICATION		16,873.88	19,203.20	18,805.50	12,345.69	18,105.50	18,605.50	
PROFESSIONAL DEVELOPMENT								

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:		
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	5,830.00	7,990.00	10,000.00	8,262.00	10,000.00	10,000.00	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, COE
01-100-64-5820	DUES & SUBSCRIPTIONS	4,515.40	4,177.40	4,600.00	3,981.40	4,600.00	4,600.00	Clerk's Prof Dues, Treasurer's Prof Dues, IML, Payroll Assoc, ICSC, IMTA, CPA, APT US&C, GFOA, IGFOA, MCI, NWILL, IIMC, APA, FVPA, CHI Metro Agency, High Speed Rail Alliance
01-100-64-5830	TRAVEL, FOOD & LODGING	14,905.62	18,141.68	20,000.00	13,146.61	18,000.00	20,000.00	Covers all Food, Lodging & Travel: Audit Firm Training, Clerk's Institute, Treasurer's Institute/Annual Conf/& Regional Mtgs, BS& A, IMIC, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, Banking Forums, CMAP, KCOM, KKCOM Council of Mayor, Kndl Cnty Mayor Qtrly Mtngs, ST of IL Meetings, Conservation Foundation, IMRF AA Certification
01-100-64-5840	TUITION, BOOKS & FEES	994.00	672.78	2,000.00	825.90	825.90	2,000.00	New Books: Accounting, Payroll, & IL Compl State
	PROFESSIONAL DEVELOPMENT	26,245.02	30,981.86	36,600.00	26,215.91	33,425.90	36,600.00	
OPERATIONS (0-4999)								
01-100-65-7311	NEW OFFICE EQUIPMENT	35,358.91	18,719.34	20,000.00	4,856.05	10,000.00	40,000.00	12-Elected Officials Laptops, 2-City Hall Chambers Monitors, CPU Replacements, Printer Replacements & Other Eqmnt
01-100-65-7353	OFFICE SUPPLIES	13,760.28	14,766.49	14,000.00	9,842.34	12,000.00	14,000.00	Office Supplies, Garbage Billing Forms
01-100-65-7399	MISCELLANEOUS SUPPLIES	232.14	527.38	1,500.00	1,419.41	1,500.00	1,500.00	Replenish First Aid Kits for City Hall & Public Works
01-100-65-7895	SPECIAL EVENTS		1,260.11	12,000.00	12,430.60	12,430.60	12,500.00	Holiday Décor & Lights, Portable Light Tower, Water Supply, & No Parking Sign
01-100-65-7896	SUPERFEST CARNIVAL TICKETS		1,360.00			0.00	0.00	See GL #01-000-44-4414
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	KAT Bi-Annual Contribution
01-100-65-7898	COMMUNITY MEALS FOR SENIORS	2,967.00				0.00	0.00	See GL #01-000-44-4412
01-100-65-7899	MISCELLANEOUS EXPENSE	3,988.98	2,100.00	2,000.00	863.88	11,500.00	2,000.00	Shredding/Record Disposal
01-100-65-7999	CONTINGENCIES			100,000.00		10,000.00	180,000.00	Brummel Lease \$10,500 belongs to Parks for FY13-19
	OPERATIONS (0-4999)	73,307.31	55,733.32	166,500.00	46,412.28	74,430.60	267,000.00	FY20 Est. Expense for Coronavirus (COVID-19) \$10k FY21 Reduced req by 20k for laptops & CH Monitors
CAPITAL OUTLAY (5000+)								
01-100-75-7600	CAPITAL OUTLAY							
CAPITAL OUTLAY (5000+)								
OTHER								
01-100-78-7880	DEPRECIATION EXPENSE							
OTHER								
Totals for dept 100 - ADMINISTRATION		935,338.20	888,469.23	1,033,834.46	799,717.00	932,468.40	1,430,976.08	
Dept 111 - ADMINISTRATIVE ADJUDICATION								
PERSONNEL SERVICES								
01-111-50-5140	WAGES-LEVEL II	131.84					0.00	
01-111-50-5150	WAGES-LEVEL III	1,850.62	1,480.96	1,900.00	1,351.90	1,664.50	1,722.76	
	PERSONNEL SERVICES	1,982.46	1,480.96	1,900.00	1,351.90	1,664.50	1,722.76	
PROFESSIONAL SERVICES								
01-111-61-7610	LEGAL SERVICES	6,750.00	7,050.00	7,800.00	3,900.00	7,800.00	7,800.00	Hearing Officer (52 Weeks @\$150/week)

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-111-61-7634	CONSULTING SERVICES							
PROFESSIONAL SERVICES		6,750.00	7,050.00	7,800.00	3,900.00	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	3,500.00	4,200.00	4,200.00	Per Capers Agreement \$350/month
01-111-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK							
CONTRACTUAL SVC & EXP		4,200.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00	
PROFESSIONAL DEVELOPMENT								
01-111-64-5810	SEMINARS, COURSES & CONFERENCES							
01-111-64-5820	DUES & SUBSCRIPTIONS							
PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	
OPERATIONS (0-4999)								
01-111-65-7311	NEW OFFICE EQUIPMENT		314.50			0.00	500.00	
01-111-65-7353	OFFICE SUPPLIES	77.41		200.00	158.75	158.75	500.00	
01-111-65-7899	MISCELLANEOUS EXPENSE		50.00			0.00	500.00	
01-111-65-7999	CONTINGENCIES			1,000.00		0.00	1,000.00	
OPERATIONS (0-4999)		77.41	364.50	1,200.00	158.75	158.75	2,500.00	
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		13,009.87	13,095.46	15,100.00	8,910.65	13,823.25	16,222.76	
Dept 115 - ECONOMIC DEVELOPMENT								
PROFESSIONAL SERVICES								
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	2,500.00	26,148.31	30,000.00	12,735.44	12,735.44	40,000.00	Memberships & Services, Community Development, Economic Development Srvc
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	32,500.00	15,235.44	15,235.44	42,500.00	
CONTRACTUAL SVC & EXP								
01-115-62-7758	FACADE PROGRAM		5,000.00	10,000.00	5,000.00	5,000.00	12,500.00	50% City Issued Matching Grant -up to a maximum of \$2,500 each
CONTRACTUAL SVC & EXP		0.00	5,000.00	10,000.00	5,000.00	5,000.00	12,500.00	
COMMUNICATION								
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	715.00		1,500.00		1,500.00	3,000.00	General Advertising
01-115-63-7734	POSTAGE & FREIGHT							
01-115-63-7735	TELEPHONE EXPENSE-LAND LINES							
01-115-63-7736	TELEPHONE EXPENSE-CELLULAR							
COMMUNICATION		715.00	0.00	1,500.00	0.00	1,500.00	3,000.00	
PROFESSIONAL DEVELOPMENT								
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	1,045.00	835.00	3,500.00	2,110.00	2,110.00	3,500.00	ICSC Conferences, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS	320.00	235.00	400.00	270.00	270.00	400.00	ICSC Dues
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	Covers all Food, Lodging & Travel: ICSC Conferences, Valley Industrial Assoc, Vegas Conference
PROFESSIONAL DEVELOPMENT		3,110.86	2,719.40	8,900.00	4,754.96	7,380.00	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	0.00	0.00	0.00	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
Totals for dept 115 - ECONOMIC DEVELOPMENT		6,325.86	33,867.71	52,900.00	24,990.40	29,115.44	66,900.00	
Dept 120 - BUILDING & GROUNDS								
PERSONNEL SERVICES								
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	21,669.05	21,907.04	23,348.00	19,413.83	23,348.00	24,165.18	
01-120-50-5130	WAGES-LEVEL I	36,056.21	38,152.08	40,976.00	32,434.71	40,976.00	42,410.16	W/5% OT
01-120-50-5140	WAGES-LEVEL II	26,727.49	28,901.26	31,099.00	24,719.40	31,099.00	32,187.47	W/5% OT
01-120-50-5150	WAGES-LEVEL III	12,725.45	13,551.25	14,625.00	11,611.65	14,625.00	20,324.92	W/5% OT & NEW HIRE - For Streets Aprox. 6 mos only
PERSONNEL SERVICES		97,178.20	102,511.63	110,048.00	88,179.59	110,048.00	119,087.72	
CONTRACTUAL SVC & EXP								
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,416.61	17,417.89	25,000.00	24,047.28	28,000.00	18,000.00	City Garage, Depot, & City Hall: Cleanings, Water Jug Service, Supplies, Rugs & Custodial Supplies from Cintas
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	40,174.32	61,833.78	45,000.00	27,986.31	35,000.00	40,000.00	Furnace & A/C Repairs, Mitsubishi Uninterruptable power supply for Police Server Room, Unforeseen Repairs to Bldgs, Alarm Systems
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,254.59	3,547.46	3,500.00	3,119.79	3,600.00	3,600.00	Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Addtl Supplies
01-120-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0.00	0.00	
01-120-62-7725	PROPERTY TAX	47.46				0.00	0.00	Kendall County 6 John St = 100% Tax Exempt 2017 and forward
01-120-62-7730	GAS (HEAT & OPERATIONS)			500.00		500.00	500.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms
01-120-62-7731	ELECTRICITY	3,500.12	2,949.17	3,000.00	1,988.53	3,000.00	3,000.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLV HRS
CONTRACTUAL SVC & EXP		68,393.10	85,748.30	77,000.00	57,141.91	70,100.00	65,100.00	
COMMUNICATION								
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	559.74	156.92	130.00	107.23	130.00	130.00	City Sign
COMMUNICATION		559.74	156.92	130.00	107.23	130.00	130.00	
OPERATIONS (0-4999)								
01-120-65-6418	BUILDING IMPROVEMENTS			2,500.00		2,500.00	2,500.00	City Garage Door Repair \$2,500
01-120-65-7310	NEW OPERATING EQUIPMENT		500.00					
01-120-65-7343	OPERATION SUPPLIES	10,753.96	10,125.74	9,000.00	7,587.20	9,500.00	9,000.00	Lights/Bulbs, Roof Repair & Mtncl Supplies for all Bldgs
OPERATIONS (0-4999)		10,753.96	10,625.74	11,500.00	7,587.20	12,000.00	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	20,000.00	9,025.75	9,025.75	174,155.00	Depot Copper Gutters \$36,400 Depot Copper Flashings & Roof Repair \$22,400 City Hall Sign \$34,155 Salt Dome Re-Roof \$35,000 Police Dept. Sally Port Unit Heater \$26,300 City Garage Unit Heater \$19,650 Kendall County Highway Salt Igloo Maint Fee \$250
01-120-75-6512	PARKING LOTS			20,000.00		0.00	20,000.00	City Hall Parking Lot
01-120-75-6515	LAND ACQUISITION							
01-120-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)		1,790.11	509.00	40,000.00	9,025.75	9,025.75	194,155.00	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
OTHER								
01-120-78-7880	DEPRECIATION EXPENSE							
OTHER								
Totals for dept 120 - BUILDING & GROUNDS		178,675.11	199,551.59	238,678.00	162,041.68	201,303.75	389,972.72	
Dept 130 - BUILDING, PLANNING & ZONING								
PERSONNEL SERVICES								
01-130-50-5114	WAGES-DEPT HEAD/BPZ	100,636.82	106,800.17	109,775.00	91,908.50	109,775.00	113,617.13	
01-130-50-5150	WAGES-LEVEL III	56,197.51	75,422.53	66,276.00	56,419.40	66,276.00	68,595.66	
PERSONNEL SERVICES		156,834.33	182,222.70	176,051.00	148,327.90	176,051.00	182,212.79	
PROFESSIONAL SERVICES								
01-130-61-7609	BOARDS/COMMISSIONERS	3,450.00	1,800.00	3,780.00		3,780.00	3,780.00	7 members @12 Mtgs Ea @ \$45/Mtg Paid Annually in April
01-130-61-7610	LEGAL SERVICES			2,000.00	6.85	6.85	2,000.00	Legal Services-Plan Comm Paid as Projects Warrant
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	132.10	544.10	1,500.00	507.80	750.00	1,500.00	Plan Commission: Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES							
01-130-61-7634	CONSULTING SRV-TO BE REIMB	5,301.25		3,000.00	3,000.00	3,000.00	3,000.00	Reimb Consulting Fees Only - See GL #01-000-42-4220
PROFESSIONAL SERVICES		8,883.35	2,344.10	10,280.00	3,514.65	7,536.85	10,280.00	
CONTRACTUAL SVC & EXP								
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		197.87	200.00	59.95	59.95	200.00	
01-130-62-7620	CODE ENFORCEMENT		2,730.00	7,030.00	4,760.00	5,000.00	5,000.00	R. Erickson Consulting
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,558.75	27,460.00	17,000.00	4,550.00	5,000.00	25,000.00	Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings \$2,000 to cover enforcement at 2925 Hoffman Demo at Rock St 108 Alexis
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			2,600.00		0.00	2,600.00	Blue Print Plotter Maint
01-130-62-7666	MTNC SRVC & RPR-OFFICE EQMT					0.00	0.00	
CONTRACTUAL SVC & EXP		5,558.75	30,387.87	26,830.00	9,369.95	10,059.95	32,800.00	
COMMUNICATION								
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	1,263.70	162.00	1,500.00	645.75	1,000.00	1,000.00	Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	251.39	350.48	450.00	355.19	550.00	550.00	BPZ Land Lines
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	508.17	433.10	550.00	447.07	550.00	550.00	BPZ Director & Sobotka Cell Phone (smartphones)
01-130-63-7738	INTERNET	284.46	310.32	470.00	336.18	500.00	500.00	BPZ Director & Sobotka (smartphone w/ internet)
COMMUNICATION		2,307.72	1,255.90	2,970.00	1,784.19	2,600.00	2,600.00	
PROFESSIONAL DEVELOPMENT								
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	1,653.00	572.00	1,500.00	209.00	1,000.00	1,500.00	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	868.53	1,016.41	1,000.00	550.00	650.00	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	1,036.84	4,000.00	Updated Code Books,Supplements & Associate Degree Reimb \$3,000
PROFESSIONAL DEVELOPMENT		2,570.78	2,814.81	3,500.00	1,690.84	2,686.84	6,500.00	
OPERATIONS (0-4999)								
01-130-65-7311	NEW OFFICE EQUIPMENT	3.17	2,039.85	1,500.00	55.55	200.00	1,000.00	Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,011.08	4,817.18	5,000.00	4,429.20	5,000.00	5,000.00	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-130-65-7353	OFFICE SUPPLIES	1,007.63	425.97	1,200.00	561.49	650.00	1,000.00	
01-130-65-7899	MISCELLANEOUS EXPENSE	19.77		500.00		0.00	0.00	
OPERATIONS (0-4999)		5,041.65	7,283.00	8,200.00	5,046.24	5,850.00	7,000.00	
OTHER								
01-130-78-7880	DEPRECIATION EXPENSE							
OTHER								
Totals for dept 130 - BUILDING, PLANNING & ZONING		181,196.58	226,308.38	227,831.00	169,733.77	204,784.64	241,392.79	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
01-190-50-5880	BENEFITS-WORKERS COMP	70,489.00	71,080.70	73,591.00	77,407.24	77,407.24	80,116.49	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3.5%
01-190-50-5881	BENEFITS-UNEMPLOYMENT	5,467.79	5,649.24	6,000.00	4,470.28	6,000.00	6,000.00	Rate of 0.925% for Tax Year 2020; Most of expense is received after January
01-190-50-5883	EMPLOYEES' INS	653,128.05	680,442.10	729,628.00	599,985.24	729,628.00	755,164.98	INCREASE OF: 2.82% Health; 0% Dental; 4% Vision, 0% Life minus Retiree Health (GF 78%, PRKS 1%, SWR 12%, WTR 9%)
PERSONNEL SERVICES		729,084.84	757,172.04	809,219.00	681,862.76	813,035.24	841,281.47	
CONTRACTUAL SVC & EXP								
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	61,417.00	63,431.35	65,651.00	70,935.39	70,935.39	73,418.13	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		61,417.00	63,431.35	65,651.00	70,935.39	70,935.39	73,418.13	
Totals for dept 190 - INSURANCE		790,501.84	820,603.39	874,870.00	752,798.15	883,970.63	914,699.60	
Dept 200 - POLICE DEPARTMENT								
PERSONNEL SERVICES								
01-200-50-5140	WAGES-LEVEL II	57,283.01	61,388.44	61,671.00	53,297.00	65,013.00	65,815.46	FY20 had 27 payrolls due to leap year, normally 26 Records Clerk F/T
01-200-50-5150	WAGES-LEVEL III	56,250.06	53,996.07	24,000.00	15,670.84	18,884.28	50,647.32	1-NEW Records Clerk F/T & 1-Records Clerk P/T
01-200-50-5210	WAGES-CHIEF	100,046.66	104,726.00	102,833.00	89,278.40	108,866.90	107,360.32	FY20 Difference also due to sick payout
01-200-50-5220	WAGES-LIEUTENANT	94,603.72	103,136.56	100,729.00	90,049.28	109,067.18	104,064.46	FY20 Difference also due to sick & vacation payouts
01-200-50-5230	WAGES-SERGEANTS	388,704.83	422,403.13	478,846.00	356,141.27	448,440.79	512,377.80	4 Sergeants + 1 NEW Sergeant; W/5% OT
01-200-50-5250	WAGES-PATROL OFFICERS	1,096,562.90	1,215,708.93	1,285,658.00	1,083,153.88	1,322,640.23	1,305,595.84	16 F/T Patrol Ofcrrs, 2 P/T Patrol Ofcrrs; W/5% OT
PERSONNEL SERVICES		1,793,451.18	1,961,359.13	2,053,737.00	1,687,590.67	2,072,912.38	2,145,861.20	
PROFESSIONAL SERVICES								
01-200-61-7610	LEGAL SERVICES	16,278.41	13,756.85	5,000.00		500.00	20,000.00	Grievances & Union Contract Negotiations
01-200-61-7756	INVESTIGATIONS	5,206.57	5,117.75	8,000.00	6,376.58	7,000.00	12,000.00	Film, Tows, Med Exp, Evid Kits, Training, Equipment & Other Expenses
PROFESSIONAL SERVICES		21,484.98	18,874.60	13,000.00	6,376.58	7,500.00	32,000.00	
CONTRACTUAL SVC & EXP								
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	366.80	118.20	250.00	110.00	120.00	250.00	Notary Expense for Officers and Staff
01-200-62-5625	MEDICAL EXPENSE	299.25	219.10	200.00	190.45	220.00	300.00	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot Police Uniforms, Bio Gloves, Safety Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray)
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	17,983.93	22,145.39	20,000.00	12,841.13	16,000.00	22,000.00	Reverse 911 & Ken Com Dues
01-200-62-5640	KEN COM OPERATIONS	57,480.64	73,575.98	67,529.61	67,529.61	67,529.61	60,186.05	
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	2,015.93		2,300.00		2,300.00	2,500.00	
01-200-62-6427	MTNC SRVC & RPR-STR LGHTS							

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-200-62-7311	NEW OFFICE EQUIPMENT (LEASED)							
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	41,450.72	32,797.73	40,500.00	29,993.82	40,000.00	44,000.00	Elevator, Livescan, Barca, TLO, MID Co, Reliable, Alarm Detection, Lexipol, Drone Insur & Other
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	4,153.62	12,230.38	20,000.00	13,230.20	20,000.00	20,000.00	Kopy Kat, New World, Cabinet Shredding & Other; Archive Social \$2,388 less reimb by Library, Fire Distr, & School Distr = \$597 our cost
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	13,867.49	18,752.27	16,000.00	14,982.90	16,000.00	20,000.00	Incr. due to age of fleet
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	167,279.61	139,378.11	162,669.61	169,736.05	
COMMUNICATION								
01-200-63-7734	POSTAGE & FREIGHT	530.25	472.21	500.00	277.24	400.00	500.00	
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	16,019.34	8,714.84	7,300.00	6,057.68	7,300.00	7,300.00	Reliable & Call One
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,740.17	2,493.54	2,700.00	1,955.30	2,300.00	2,600.00	Chief, Lieutenants, Investigator & Sergeants
01-200-63-7738	INTERNET	3,546.86	3,776.99	4,000.00	3,517.59	4,300.00	4,700.00	Police Building, Cell Phones, & Other
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	5,885.49	14,043.16	17,000.00	14,536.72	17,000.00	17,000.00	New World CAD (Comcast fiber line), Leads - Air Cards
COMMUNICATION		28,722.11	29,500.74	31,500.00	26,344.53	31,300.00	32,100.00	
PROFESSIONAL DEVELOPMENT								
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	3,509.25	3,389.00	7,500.00	7,106.56	8,500.00	12,000.00	Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.
01-200-64-5820	DUES & SUBSCRIPTIONS	4,669.86	7,474.10	7,500.00	5,224.10	6,000.00	7,500.00	Kndl Cnty Chief's, IL Chief's Assoc, Int'l Chief's Assoc, Juvenile Ofcrs Assoc, IL Police Assoc, NEMRT, Police Law Institute
01-200-64-5830	TRAVEL, FOOD & LODGING	3,191.25	1,074.80	3,800.00	1,639.67	2,500.00	5,000.00	Covers all Food, Lodging & Travel: Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.
01-200-64-5840	TUITION, BOOKS & FEES			500.00		0.00	500.00	
01-200-64-5850	MEETING EXPENSE	819.82	662.61	700.00	370.50	500.00	700.00	Chief's Assoc & Other/Respect for Law Nominees
01-200-64-5860	POLICE ACADEMY	6,474.92	10,949.00			0.00	3,250.00	Cost of Cook County Police Academy for 1 spot State Reimb See GL #01-000-44-4420
PROFESSIONAL DEVELOPMENT		18,665.10	23,549.51	20,000.00	14,340.83	17,500.00	28,950.00	
OPERATIONS (0-4999)								
01-200-65-7310	NEW OPERATING EQUIPMENT	9,718.19	37,377.36	39,500.00	14,836.49	20,000.00	40,000.00	Weapons, Tasers, Batons, Cameras, & Other Oper Equip
01-200-65-7311	NEW OFFICE EQUIPMENT	1,502.26	9,500.00			0.00	5,000.00	Copiers, Computers & other Equip
01-200-65-7312	E-CITATION			27,500.00	12,632.00	27,500.00	3,291.00	E-ticket Annual Maint \$3,291 (to be Reimb by County) Plus Supplies Exp \$0 for FY 21 but add to FY 22, see gl #01-000-43-4361
01-200-65-7321	DARE-EXPENSE	5,462.02	5,910.49	6,000.00	5,576.08	6,000.00	7,000.00	Dare Expenses
01-200-65-7322	LIAISON-EXPENSE			500.00		0.00	500.00	School Resource Officer
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	SRT Eq/Contr per bylaws
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	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	Basset Lic Renewal
01-200-65-7333	GASOLINE, OIL & FILTERS	34,463.89	36,648.54	42,000.00	35,953.33	40,000.00	45,000.00	Incr. due to fully staffed
01-200-65-7343	OPERATION SUPPLIES	6,133.65	4,802.32	8,000.00	6,073.73	8,000.00	8,000.00	OC Spray, Ammunition, Ticket Books, Report
01-200-65-7353	OFFICE SUPPLIES	4,290.71	3,303.54	3,000.00	2,578.56	3,300.00	4,000.00	Forms/Citations, Targets, Racial Profiling Program
01-200-65-7354	CUSTODIAL SUPPLIES	1,361.75	928.93	1,000.00	953.65	1,000.00	1,500.00	Ink, Toner, Paper, Letterhead, Envelopes & all other
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	740.00	585.00	1,500.00	650.00	750.00	900.00	
01-200-65-7897	KENDALL CTY MASS TRANSIT CONTR							
01-200-65-7899	MISCELLANEOUS EXPENSE	861.27	2,230.92	1,500.00	924.15	1,500.00	1,500.00	
OPERATIONS (0-4999)		68,518.76	104,671.78	134,650.00	83,677.99	112,200.00	120,841.00	
CAPITAL OUTLAY (5000+)								
01-200-75-6312	NEW VEHICLES		39,692.00	33,566.70		33,566.70	23,805.48	2020 Ford Utility Police Vehicles \$91,428.76: Cost of (2) SUV's 67,390.28 & Equipment \$23,805.48 Down Payment \$23,805.48 Due 5/2020 (FY'21) Payment 1 of 4 \$18,280.37 Due 5/2021 (FY'22) Payment 2 of 4 \$18,280.37 Due 5/2022 (FY'23) Payment 3 of 4 \$18,280.37 Due 5/2023 (FY'24) Payment 4 of 4 \$18,280.37 Due 5/2024 (FY'25) FINAL
01-200-75-7310	NEW OPERATING EQUIPMENT			11,880.50	11,880.50	23,880.50	2,700.00	Stripe & Key 2 New Police SUV's
01-200-75-7600	CAPITAL OUTLAY							
CAPITAL OUTLAY (5000+)		0.00	39,692.00	45,447.20	11,880.50	57,447.20	26,505.48	
OTHER								
01-200-78-7880	DEPRECIATION EXPENSE							
OTHER								
Totals for dept 200 - POLICE DEPARTMENT		2,068,960.51	2,337,986.81	2,465,613.81	1,969,589.21	2,461,529.19	2,555,993.73	
Dept 210 - FIRE & POLICE COMMISSION								
PERSONNEL SERVICES								
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	
PERSONNEL SERVICES		6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	
PROFESSIONAL SERVICES								
01-210-61-7610	LEGAL SERVICES			500.00		0.00	500.00	
PROFESSIONAL SERVICES		0.00	0.00	500.00	0.00	0.00	500.00	
CONTRACTUAL SVC & EXP								
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT			500.00		0.00	500.00	Mtnc on CPU's, Copier's, Fax, & Telephones
01-210-62-7671	TESTING SERVICES	11,861.00	17,768.00	10,000.00	8,532.00	10,699.00	10,000.00	For new police officers
CONTRACTUAL SVC & EXP		11,861.00	17,768.00	10,500.00	8,532.00	10,699.00	10,500.00	
COMMUNICATION								
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,236.00		1,000.00	496.00	496.00	1,000.00	Employment Ads/Publications
01-210-63-7734	POSTAGE & FREIGHT			25.00				
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	218.95	457.94	410.00	310.13	360.00	300.00	12 mos @ \$24.40
01-210-63-7738	INTERNET	227.07	25.86	311.00	258.60	311.00	311.00	12 mos @ \$25.86
COMMUNICATION		1,682.02	483.80	1,746.00	1,064.73	1,167.00	1,611.00	
PROFESSIONAL DEVELOPMENT								
01-210-64-5810	SEMINARS, COURSES & CONFERENCES		500.00	1,000.00		0.00	1,000.00	New Commissioner Training
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	469.00	375.00	375.00	375.00	375.00	IL Fire & Police Comm Dues (Pay in Oct/Nov)

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-210-64-5840	TUITION, BOOKS & FEES	222.00	340.00	260.00		0.00	300.00	Books, Statutes
PROFESSIONAL DEVELOPMENT		597.00	1,309.00	1,635.00	375.00	375.00	1,675.00	
OPERATIONS (0-4999)								
01-210-65-7311	NEW OFFICE EQUIPMENT			1,000.00		0.00	1,000.00	Laptop for Police Commissioners
01-210-65-7353	OFFICE SUPPLIES	35.99		600.00	430.89	430.89	600.00	Letterhead, Office Supplies
01-210-65-7899	MISCELLANEOUS EXPENSE			500.00		0.00	500.00	Misc Expense & Materials
OPERATIONS (0-4999)		35.99	0.00	2,100.00	430.89	430.89	2,100.00	
Totals for dept 210 - FIRE & POLICE COMMISSION		20,176.01	25,560.80	22,481.00	14,902.62	18,671.89	22,386.00	
Dept 300 - STORM SEWERS								
PERSONNEL SERVICES								
01-300-50-5120	WAGES-SUPERVISOR	4,214.47	4,527.11	4,719.00	3,905.54	4,719.00	4,884.17	
01-300-50-5140	WAGES-LEVEL II			2,632.00	2,009.91	2,632.00	2,724.12	W/5% OT
01-300-50-5150	WAGES-LEVEL III	23,834.58	21,590.09	22,582.00	18,668.40	22,582.00	23,372.37	W/5% OT
PERSONNEL SERVICES		28,049.05	26,117.20	29,933.00	24,583.85	29,933.00	30,980.66	
CONTRACTUAL SVC & EXP								
01-300-62-7657	GIS HOSTING & SUPPORT FEE			10,000.00	10,000.00	10,000.00	10,000.00	GIS Build and Hosting
01-300-62-7676	MTNC SRVC & RPR	3,185.00	14,775.81	5,000.00	3,612.43	3,612.43	15,000.00	Storm Sewer Lining
CONTRACTUAL SVC & EXP		3,185.00	14,775.81	15,000.00	13,612.43	13,612.43	25,000.00	
COMMUNICATION								
01-300-63-7741	JULIE FACSIMILE			700.00	382.04	700.00	1,500.00	1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, &WTR)
COMMUNICATION		0.00	0.00	700.00	382.04	700.00	1,500.00	
OPERATIONS (0-4999)								
01-300-65-7310	NEW OPERATING EQUIPMENT					0.00	0.00	
01-300-65-7316	MTNC & RPR-SUPPLIES	2,460.50	2,012.90	5,000.00	1,280.29	2,000.00	5,000.00	Replacement Curb Inlet, Storm Grates
01-300-65-7343	OPERATION SUPPLIES		100.02	500.00	28.97	50.00	500.00	Locator Supplies
01-300-65-7353	OFFICE SUPPLIES					0.00	0.00	
OPERATIONS (0-4999)		2,460.50	2,112.92	5,500.00	1,309.26	2,050.00	5,500.00	
CAPITAL OUTLAY (5000+)								
01-300-75-6425	STORM SEWER MAINS	750.00	21,806.00	10,000.00	5,860.40	7,500.00	10,000.00	Storm Sewer Installation/Replacement
01-300-75-7310	NEW OPERATING EQUIPMENT					0.00	0.00	
CAPITAL OUTLAY (5000+)		750.00	21,806.00	10,000.00	5,860.40	7,500.00	10,000.00	
Totals for dept 300 - STORM SEWERS		34,444.55	64,811.93	61,133.00	45,747.98	53,795.43	72,980.66	
Dept 310 - STREETS								
PERSONNEL SERVICES								
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	60,758.08	61,765.91	66,427.00	54,443.70	66,427.00	68,751.95	
01-310-50-5130	WAGES-LEVEL I	101,125.83	107,678.93	115,726.00	90,985.77	115,726.00	119,776.41	W/5% OT
01-310-50-5140	WAGES-LEVEL II	75,006.71	81,776.63	87,586.00	69,520.70	87,586.00	90,651.51	W/5% OT
01-310-50-5150	WAGES-LEVEL III	35,715.87	38,370.04	41,480.00	32,597.66	41,480.00	57,543.31	W/5% OT & NEW HIRE - For Streets Aprox. 6 mos only
PERSONNEL SERVICES		272,606.49	289,591.51	311,219.00	247,547.83	311,219.00	336,723.18	
CONTRACTUAL SVC & EXP								
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	15,196.83	17,023.60	25,000.00	22,968.28	25,000.00	20,000.00	Uniforms & Personal Safety Equipment, Shoes, Glasses, Vests, Sweaters & Other
01-310-62-7345	OPERATION SUPPLIES-SALT	16,357.94				0.00	0.00	Moved to MFT

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 02/25/2020							
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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-310-62-7663	CONTRACTUAL MTNCE	26,846.50	28,903.25	27,500.00	12,778.75	20,000.00	Snow Plowing Contracts: Lakewood North & West / Downtown Area
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,144.60	1,933.84	3,000.00	997.80	3,000.00	Reliable Maint \$114.20/mo
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,250.76	1,908.85	1,600.00	1,561.29	1,958.64	Annual Maintenance Contract - Sirens \$1600 Annual Monitoring - Siren system \$400
01-310-62-7667	MTNC SRVC & RPR-STREETS	311,384.36	524,106.93	493,500.00	11,278.42	15,000.00	= 50% of Utility Taxes (Telecom, Gas, & Electric) \$275,500 + Lkwd Unit #1 Subdivision Completion Bond \$200k + FY 20 Carry Over/Unused Street Balance \$278,500
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,464.95	23,938.02	32,000.00	33,133.72	35,000.00	All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages
CONTRACTUAL SVC & EXP		390,645.94	597,814.49	582,600.00	82,718.26	99,958.64	836,500.00
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	1,226.01	808.96	800.00	546.95	750.00	Reliable & Call One
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,561.39	1,561.12	1,200.00	965.94	1,150.00	Verizon
01-310-63-7738	INTERNET	1,823.12	2,060.72	2,375.00	1,975.92	2,375.00	Comcast & Verizon
COMMUNICATION		4,610.52	4,430.80	4,375.00	3,488.81	4,275.00	4,400.00
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	1,185.00		1,500.00		0.00	OSHA Class, Safety Courses, COE, IPSI, Mosquito Training & All Other
01-310-64-5820	DUES & SUBSCRIPTIONS	125.00		500.00	205.00	500.00	
01-310-64-5830	TRAVEL, FOOD & LODGING	554.40		1,500.00	40.00	40.00	Covers all Food, Lodging & Travel: Safety Courses, IPSI, Mosquito Trng & All Other
01-310-64-5840	TUITION, BOOKS & FEES			500.00		0.00	
01-310-64-5850	MEETING EXPENSE			750.00	43.42	100.00	
PROFESSIONAL DEVELOPMENT		1,864.40	0.00	4,750.00	288.42	640.00	4,750.00
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	6,083.62	3,598.44	8,500.00	4,729.05	8,500.00	9,000.00
01-310-65-7316	MTNC & RPR-SUPPLIES	920.79	3,427.95	3,000.00	1,197.92	2,000.00	3,000.00
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	12,582.24	10,438.18	7,500.00	13,613.65	15,000.00	15,000.00
01-310-65-7333	GASOLINE, OIL & FILTERS	17,311.60	18,777.41	19,000.00	18,667.18	22,000.00	20,000.00
01-310-65-7343	OPERATING SUPPLIES	18,515.66	12,629.85	18,000.00	16,974.77	18,000.00	18,000.00
01-310-65-7353	OFFICE SUPPLIES	322.10	1,431.67	750.00	226.71	500.00	750.00
01-310-65-7899	MISCELLANEOUS EXPENSE	3,976.99	5,550.38	14,000.00	11,702.00	12,000.00	14,000.00
OPERATIONS (0-4999)		59,713.00	55,853.88	70,750.00	67,111.28	78,000.00	79,750.00
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	60,327.47	133,558.69	59,987.03	59,987.03	59,987.03	91,458.40
01-310-75-6430	SIDEWALKS					0.00	0.00
01-310-75-6514	RIGHT-OF-WAY					0.00	0.00
01-310-75-7310	NEW OPERATING EQUIPMENT	1,829.01		150,000.00	150,436.00	150,436.00	0.00
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN			50,000.00		0.00	50,000.00
01-310-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)		62,156.48	133,558.69	259,987.03	210,423.03	210,423.03	141,458.40
OTHER							

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Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
01-310-78-7880	DEPRECIATION EXPENSE							
	OTHER							
Totals for dept 310 - STREETS		791,596.83	1,081,249.37	1,233,681.03	611,577.63	704,515.67	1,403,581.58	
Dept 320 - STREET, LIGHTING & RR CROSSING								
CONTRACTUAL SVC & EXP								
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	110,618.81	7,427.56	3,500.00	261.41	500.00	3,500.00	
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	9,060.72	12,288.44	15,000.00	11,546.28	15,000.00	15,000.00	
01-320-62-6429	MTNCE SRVC & RPR-RRX	6,511.10	8,700.11	10,000.00	8,138.08	10,000.00	10,000.00	
01-320-62-7731	ELECTRICITY	60,770.94	51,386.87	56,000.00	52,160.93	57,000.00	57,000.00	
CONTRACTUAL SVC & EXP		186,961.57	79,802.98	84,500.00	72,106.70	82,500.00	85,500.00	
OPERATIONS (0-4999)								
01-320-65-6316	SIGNS	14,574.46	5,060.54	16,000.00	10,446.01	16,000.00	16,000.00	Replacement Signs
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,048.59	2,124.77	2,000.00	252.99	1,000.00	2,000.00	
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	118.95	649.15	2,000.00	62.96	1,000.00	2,000.00	
01-320-65-6429	MTNC SRVC & RPR-RRX					0.00	0.00	
01-320-65-7343	OPERATION SUPPLIES	53,366.59	24,973.11	26,000.00	25,327.18	26,000.00	26,000.00	Street Paint
OPERATIONS (0-4999)		70,108.59	32,807.57	46,000.00	36,089.14	44,000.00	46,000.00	
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		257,070.16	112,610.55	130,500.00	108,195.84	126,500.00	131,500.00	
Dept 410 - HEALTH & WELFARE								
PROFESSIONAL SERVICES								
01-410-61-7625	DISPOSAL STICKERS	1,425.00	1,900.00	2,000.00	1,900.00	2,850.00	3,000.00	\$1.00 / Sticker - See GL #01-000-42-4226
01-410-61-7626	DISPOSAL SERVICE	1,021,010.77	956,889.70	988,000.00	833,375.53	988,000.00	1,035,333.60	See GL #01-000-42-4225
PROFESSIONAL SERVICES		1,022,435.77	958,789.70	990,000.00	835,275.53	990,850.00	1,038,333.60	
CONTRACTUAL SVC & EXP								
01-410-62-7766	INSECT ABATEMENT	10,142.00	10,456.00	10,456.00	10,456.00	10,456.00	10,456.00	Mosquito Abatement/Spray (2 applications to entire City)
CONTRACTUAL SVC & EXP		10,142.00	10,456.00	10,456.00	10,456.00	10,456.00	10,456.00	
Totals for dept 410 - HEALTH & WELFARE		1,032,577.77	969,245.70	1,000,456.00	845,731.53	1,001,306.00	1,048,789.60	
Dept 506 - BRIDGES								
PROFESSIONAL SERVICES								
01-506-61-7618	ENGINRNG - BRIDGES	9,408.50		3,528.74	3,528.74	3,528.74	0.00	Bridge Inspections - Next Inspection = May 2021
01-506-61-7619	CONSTR - BRIDGES					0.00	0.00	Payment Due = FY'22
PROFESSIONAL SERVICES		9,408.50	0.00	3,528.74	3,528.74	3,528.74	0.00	
Totals for dept 506 - BRIDGES		9,408.50	0.00	3,528.74	3,528.74	3,528.74	0.00	
Dept 519 - MAIN ST BRIDGE								
PROFESSIONAL SERVICES								
01-519-61-7618	ENGINRNG - MAIN ST BRIDGE					0.00	0.00	Moved to MFT
01-519-61-7619	CONSTR - MAIN ST BRIDGE	9,000.00				0.00	0.00	Moved to MFT
PROFESSIONAL SERVICES		9,000.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 519 - MAIN ST BRIDGE		9,000.00	0.00	0.00	0.00	0.00	0.00	
Dept 534 - HUGH STREET PARKING LOT								

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
PROFESSIONAL SERVICES								
01-534-61-7618	ENGINRNG - HUGH ST PARKING LOT	2,802.50				0.00	0.00	Project Complete
01-534-61-7619		96,780.45				0.00	0.00	Project Complete
PROFESSIONAL SERVICES		99,582.95	0.00	0.00	0.00	0.00	0.00	
Totals for dept 534 - HUGH STREET PARKING LOT								
		99,582.95	0.00	0.00	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				0.00	0.00	Moved to MFT
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,000.00	7,500.00	5,382.00	7,500.00	8,000.00	Stump Grinding, Misc. Trees & Tree Cutting
CONTRACTUAL SVC & EXP		16,305.98	2,000.00	7,500.00	5,382.00	7,500.00	8,000.00	
Totals for dept 660 - PARKWAYS, TREES & PLANTING								
		16,305.98	2,000.00	7,500.00	5,382.00	7,500.00	8,000.00	
Dept 900 - TRANSFERS								
TRANSFER OUT								
01-900-99-2299	TRANSFERS OUT	222,223.00	214,064.00					Paid in Full
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	86,656.00	86,656.00	86,656.00	89,256.00	3% Increase Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
								50% of Prior FY Utility Taxes Rcvd for Pol Bldg Bond Pmt: Bond 11 = PAID IN FULL
01-900-99-9922	TRANSFER TO DEBT SERVICE	285,051.24	299,798.50	295,751.00	295,751.00	295,751.00	281,138.00	Bond 16 (Partial Refinanced of BD 11) Princ \$235,000 & Intr \$60,401 = \$295,401 less \$14,258 trsfr from closed BD 11 & less \$4.97 from BD 11 Escrow Bal of Closed Acct = \$281,138
01-900-99-9925	TRANSFER TO SEWER FUND							
01-900-99-9928	TRANSFER TO WATER FUND							
TRANSFER OUT		580,225.24	611,957.50	382,407.00	382,407.00	382,407.00	370,394.00	
Totals for dept 900 - TRANSFERS								
		580,225.24	611,957.50	382,407.00	382,407.00	382,407.00	370,394.00	
TOTAL APPROPRIATIONS								
		7,024,395.96	7,387,318.42	7,750,514.04	5,905,254.20	7,025,220.03	8,673,789.50	
NET OF REVENUES/APPROPRIATIONS - FUND 01								
		(33,071.27)	(122,783.78)	(185,247.33)	481,249.98	450,833.01	(625,396.67)	
BEGINNING FUND BALANCE								
				993,789.51		993,789.51	975,643.67	
FUND BALANCE ADJUSTMENTS								
				(468,978.85)		(468,978.85)	468,798.85	Road & Bridge Balance (Levied by Township and Restricted to use for Road & Bridge)
ENDING FUND BALANCE								
				339,563.33		975,643.67	819,045.85	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	400,000.00	329,717.13	400,000.00	452,912.32	Per IML: FY21 = MFT Allotment \$24.85 per capita Transportation Renewal \$16.87 per capita
TAXES		297,627.01	297,596.32	400,000.00	329,717.13	400,000.00	452,912.32	
MISCELLANEOUS								
07-000-44-4400	MISCELLANEOUS INCOME	2,212.50				0.00	0.00	
MISCELLANEOUS		2,212.50	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL								
07-000-45-4587	GRANT-MAIN ST							
INTERGOVERNMENTAL								
INTEREST								
07-000-46-4600	INTEREST INCOME	1,136.48	4,796.30	6,000.00	4,657.66	6,000.00	6,000.00	
INTEREST		1,136.48	4,796.30	6,000.00	4,657.66	6,000.00	6,000.00	
TRANSFERS IN								
07-000-49-4901	TRANSFER FROM GENERAL FUND							
TRANSFERS IN								
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		300,975.99	302,392.62	406,000.00	334,374.79	406,000.00	458,912.32	
TOTAL ESTIMATED REVENUES		300,975.99	302,392.62	406,000.00	334,374.79	406,000.00	458,912.32	
APPROPRIATIONS								
Dept 310 - STREETS								
PROFESSIONAL SERVICES								
07-310-61-7618	ENGINRNG	1,975.50	4,200.00			0.00	5,000.00	Engineering
07-310-61-7619	CONSTRUCTION	59,813.25	59,664.40	50,000.00		0.00	75,000.00	Sidewalks
PROFESSIONAL SERVICES		61,788.75	63,864.40	50,000.00	0.00	0.00	80,000.00	
CONTRACTUAL SVC & EXP								
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	53,626.86	75,402.46	75,000.00	39,937.79	80,000.00	80,000.00	Salt \$65,000 & Tree Replacements-Emerald Ash Bore Disease \$15,000
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	10,393.61	18,945.91	35,000.00	28,219.47	35,000.00	35,000.00	Cold Patch and Emulsion
CONTRACTUAL SVC & EXP		64,020.47	94,348.37	110,000.00	68,157.26	115,000.00	115,000.00	
OPERATIONS (0-4999)								
07-310-65-7899	MISCELLANEOUS EXPENSE		32.00		20.50	20.50	50.00	Check Stock
OPERATIONS (0-4999)		0.00	32.00	0.00	20.50	20.50	50.00	
CAPITAL OUTLAY (5000+)								
07-310-75-7600	CAPITAL OUTLAY - MFT							
CAPITAL OUTLAY (5000+)								

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
Totals for dept 310 - STREETS		125,809.22	158,244.77	160,000.00	68,177.76	115,020.50	195,050.00	
Dept 507 - N LEW STREET CONSTRUCTION								
PROFESSIONAL SERVICES								
07-507-61-7618	ENGINRNG - LEW ST		36,482.67	20,000.00	1,990.67	48,000.00	5,000.00	FY20 Over-budget due to Amendment #2 with HR Green because of additional work they had to perform per IDOT Const FY 21 \$231,000
07-507-61-7619	CONSTR - LEW ST					0.00	231,000.00	
PROFESSIONAL SERVICES		0.00	36,482.67	20,000.00	1,990.67	48,000.00	236,000.00	
Totals for dept 507 - N LEW STREET CONSTRUCTION		0.00	36,482.67	20,000.00	1,990.67	48,000.00	236,000.00	
Dept 510 - MAIN ST PROJECT								
PROFESSIONAL SERVICES								
07-510-61-7618	ENGINRNG - MAIN ST	39,000.00				0.00	0.00	Project Complete
07-510-61-7619	CONSTR - MAIN ST	93,000.61				0.00	0.00	Project Complete
PROFESSIONAL SERVICES		132,000.61	0.00	0.00	0.00	0.00	0.00	
Totals for dept 510 - MAIN ST PROJECT		132,000.61	0.00	0.00	0.00	0.00	0.00	
Dept 513 - RTE 34 WIDENING								
PROFESSIONAL SERVICES								
07-513-61-7619	CONSTR - RT 34 WIDENING	3,951.98				0.00	0.00	Project Complete
PROFESSIONAL SERVICES		3,951.98	0.00	0.00	0.00	0.00	0.00	
Totals for dept 513 - RTE 34 WIDENING		3,951.98	0.00	0.00	0.00	0.00	0.00	
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	0.00	
07-519-61-7619	CONSTR - MAIN ST BRIDGE		11,587.31	241,910.00	111,407.85	153,500.00	120,000.00	
PROFESSIONAL SERVICES		56,546.17	27,657.47	242,991.23	112,489.08	154,581.23	120,000.00	
Totals for dept 519 - MAIN ST BRIDGE		56,546.17	27,657.47	242,991.23	112,489.08	154,581.23	120,000.00	
TOTAL APPROPRIATIONS		318,307.98	222,384.91	422,991.23	182,657.51	317,601.73	551,050.00	
NET OF REVENUES/APPROPRIATIONS - FUND 07		(17,331.99)	80,007.71	(16,991.23)	151,717.28	88,398.27	(92,137.68)	
BEGINNING FUND BALANCE				1,010,686.84		1,010,686.84	1,099,085.11	
ENDING FUND BALANCE				993,695.61		1,099,085.11	1,006,947.43	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	93,018.97	92,910.02	92,910.02	93,000.00	Levied 12/2019 for Summer 2020
	TAXES	91,303.78	91,339.06	93,018.97	92,910.02	92,910.02	93,000.00	
CHARGES FOR SERVICE								
10-000-42-4278	RENTAL INCOME					1,500.00	0.00	Brummel Lease \$1,500
	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	1,500.00	0.00	
MISCELLANEOUS								
10-000-44-4400	MISCELLANEOUS INCOME			27.00	27.00	10,527.00	0.00	FY '20 = \$27 Reimb from IMIC for prior year & \$10,500 Brummel Lease moved to Parks for FY'13-19
	MISCELLANEOUS	0.00	0.00	27.00	27.00	10,527.00	0.00	
INTERGOVERNMENTAL								
10-000-45-4504	OSLAD GRANT-FOLI PARK	56,433.50		44,566.50	44,566.50	44,566.50	0.00	Amended: OSLAD Final Payment Rcvd on 10/21/19
	INTERGOVERNMENTAL	56,433.50	0.00	44,566.50	44,566.50	44,566.50	0.00	
INTEREST								
10-000-46-4600	INTEREST INCOME	635.22	414.85	200.00	171.62	200.00	200.00	
	INTEREST	635.22	414.85	200.00	171.62	200.00	200.00	
CONTRIBUTIONS								
10-000-47-4701	CONTRIBUTIONS-OTHER		550.00	300.00	50.00	200.00	300.00	Memorial Bricks
	CONTRIBUTIONS	0.00	550.00	300.00	50.00	200.00	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	138,112.47	137,725.14	149,903.52	93,500.00	
TOTAL ESTIMATED REVENUES		148,372.50	92,303.91	138,112.47	137,725.14	149,903.52	93,500.00	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,632.10	1,730.30	1,778.00	1,476.52	1,778.00	1,840.23	
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,333.81	4,058.20	4,668.00	3,882.71	4,668.00	4,831.38	
10-100-50-5130	WAGES-LEVEL I	10,123.73	10,433.86	10,926.00	8,130.94	10,926.00	11,308.41	W/5% OT
10-100-50-5140	WAGES-LEVEL II	5,345.47	5,920.89	8,333.00	5,760.00	8,333.00	8,624.66	W/5% OT
10-100-50-5150	WAGES-LEVEL III	2,544.96	2,710.28	2,872.00	2,322.35	2,872.00	4,010.13	W/5% OT & NEW HIRE - For Streets Aprox. 6 mos only
10-100-50-5154	WAGES-SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	16,000.00	NEW HIRE - ONE SEASONAL/TEMPORARY PERSON
	PERSONNEL SERVICES	23,980.07	24,853.53	28,577.00	21,572.52	28,577.00	46,614.81	
PROFESSIONAL SERVICES								
10-100-61-7750	AUDIT EXPENSE	1,216.00	1,246.50	1,277.00	1,277.00	1,277.00	1,177.00	AUDIT 5% OF \$23,540
	PROFESSIONAL SERVICES	1,216.00	1,246.50	1,277.00	1,277.00	1,277.00	1,177.00	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
CONTRACTUAL SVC & EXP								
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	119.90	211.40	218.00	211.40	211.40	211.40	BS&A MAINT AGREEMENT 2% of \$10,570 = \$211.40
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT							
10-100-62-7743	PAYROLL PROCESSING FEE-2%	158.96	162.70	180.00	129.88	180.00	190.00	
CONTRACTUAL SVC & EXP		278.86	374.10	398.00	341.28	391.40	401.40	
OPERATIONS (0-4999)								
10-100-65-7311	NEW OFFICE EQUIPMENT	5,045.46	1,868.00	108.50	108.50	108.50	200.00	
10-100-65-7999	CONTINGENCIES			5,000.00		1,000.00	5,000.00	
OPERATIONS (0-4999)		5,045.46	1,868.00	5,108.50	108.50	1,108.50	5,200.00	
CAPITAL OUTLAY (5000+)								
10-100-75-6515	LAND ACQUISITION					0.00	0.00	
10-100-75-7310	NEW OPERATING EQUIPMENT					0.00	0.00	
CAPITAL OUTLAY (5000+)								
Totals for dept 100 - ADMINISTRATION		30,520.39	28,342.13	35,360.50	23,299.30	31,353.90	53,393.21	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
10-190-50-5883	EMPLOYEES' INS	9,589.97	9,866.95	10,085.00	8,475.83	10,085.00	10,437.98	INCREASE OF: 2.82% Health; 0% Dental; 4% Vision, 0% Life (GF 78%, PRKS 1%, SWR 12%, WTR 9%)
PERSONNEL SERVICES		9,589.97	9,866.95	10,085.00	8,475.83	10,085.00	10,437.98	
CONTRACTUAL SVC & EXP								
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,425.00	3,423.57	3,543.00	4,172.67	4,172.67	4,318.71	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		3,425.00	3,423.57	3,543.00	4,172.67	4,172.67	4,318.71	
Totals for dept 190 - INSURANCE		13,014.97	13,290.52	13,628.00	12,648.50	14,257.67	14,756.69	
Dept 600 - CITY PARK								
CONTRACTUAL SVC & EXP								
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS		2,287.29	1,500.00		250.00	1,000.00	Staining Dugouts,Powerwash & Paint Concession Building & Steps
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,344.16	1,299.45	1,500.00	507.50	750.00	2,000.00	Agline for the baseball field, & Mulch
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT		900.00	1,200.00		0.00	1,000.00	\$500 maint, Scoreboard Repair
CONTRACTUAL SVC & EXP		2,344.16	4,486.74	4,200.00	507.50	1,000.00	4,000.00	
OPERATIONS (0-4999)								
10-600-65-7310	NEW OPERATING EQUIPMENT			1,000.00		1,000.00	500.00	Picnic Table
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00	8,000.00	4,000.00	3,251.05	3,251.05	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	5,511.84	7,251.05	7,500.00	
CAPITAL OUTLAY (5000+)								
10-600-75-6513	OTHER LAND IMPROVEMENTS	137.30		250.00		0.00	0.00	
10-600-75-7310	NEW OPERATING EQUIPMENT	939.33				0.00	0.00	
10-600-75-7600	CAPITAL OUTLAY					0.00	0.00	
CAPITAL OUTLAY (5000+)		1,076.63	0.00	250.00	0.00	0.00	0.00	
OTHER								
10-600-78-7880	DEPRECIATION EXPENSE							

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
OTHER								
Totals for dept 600 - CITY PARK		13,536.35	15,461.91	12,450.00	6,019.34	8,251.05	11,500.00	
Dept 610 - FOLI PARK								
CONTRACTUAL SVC & EXP								
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	318.35	1,235.49	200.00	28.74	50.00	4,000.00	Install a concrete foundation anchor, decorated bench, security cameras contract \$206.90/mo for a total of \$2,482.80/year for 3yrs, & two goose repellent sprays on grounds
CONTRACTUAL SVC & EXP		318.35	1,235.49	200.00	28.74	50.00	4,000.00	
CAPITAL OUTLAY (5000+)								
10-610-75-6413	FOLI PARK DEVELOPMENT	265,167.00	183,749.00			0.00	0.00	
10-610-75-7310	NEW OPERATING EQUIPMENT		171.44	12,880.00	221.66	2,000.00	1,000.00	Two cooking grills & one standard bench
CAPITAL OUTLAY (5000+)		265,167.00	183,920.44	12,880.00	221.66	2,000.00	1,000.00	
Totals for dept 610 - FOLI PARK		265,485.35	185,155.93	13,080.00	250.40	2,050.00	5,000.00	
Dept 620 - LATHROP PARK								
CONTRACTUAL SVC & EXP								
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	80.46	1,055.86			0.00	500.00	Stain Gazebo & Paint Purple Swing Set
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		25.85	500.00	192.21	200.00	500.00	Splash pad repairs (if needed)
10-620-62-7731	ELECTRICITY	505.72	495.69	500.00	411.07	500.00	500.00	
CONTRACTUAL SVC & EXP		586.18	1,577.40	1,000.00	603.28	700.00	1,500.00	
OPERATIONS (0-4999)								
10-620-65-7343	OPERATION SUPPLIES	262.91	873.43	1,000.00	847.50	850.00	1,000.00	
OPERATIONS (0-4999)		262.91	873.43	1,000.00	847.50	850.00	1,000.00	
CAPITAL OUTLAY (5000+)								
10-620-75-7310	NEW OPERATION EQUIPMENT	22,841.81	231,925.43			0.00	16,500.00	Parking Lot project & Chess Game Table
CAPITAL OUTLAY (5000+)		22,841.81	231,925.43	0.00	0.00	0.00	16,500.00	
Totals for dept 620 - LATHROP PARK		23,690.90	234,376.26	2,000.00	1,450.78	1,550.00	19,000.00	
Dept 630 - MEMORIAL PARK								
CONTRACTUAL SVC & EXP								
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	667.64	412.74	500.00	78.90	100.00	500.00	Plants, flowers, bushes
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			100.00		0.00	0.00	
CONTRACTUAL SVC & EXP		667.64	412.74	600.00	78.90	100.00	500.00	
OPERATIONS (0-4999)								
10-630-65-7343	OPERATION SUPPLIES	835.77	17.99	1,000.00		0.00	500.00	Flags, rope
OPERATIONS (0-4999)		835.77	17.99	1,000.00	0.00	0.00	500.00	
CAPITAL OUTLAY (5000+)								
10-630-75-7310	NEW OPERATING EQUIPMENT	70.00		200.00		0.00	0.00	
CAPITAL OUTLAY (5000+)		70.00	0.00	200.00	0.00	0.00	0.00	
Totals for dept 630 - MEMORIAL PARK		1,573.41	430.73	1,800.00	78.90	100.00	1,000.00	
Dept 642 - STEWARD PARK								
CONTRACTUAL SVC & EXP								

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Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,500.00	1,500.00	695.85	700.00	2,000.00	Weed Control, walk bridge rails, & tree removal
CONTRACTUAL SVC & EXP		0.00	1,500.00	1,500.00	695.85	700.00	2,000.00	
Totals for dept 642 - STEWARD PARK		0.00	1,500.00	1,500.00	695.85	700.00	2,000.00	
Dept 650 - LARRY TRIMBERGER PARK (WW1)								
CONTRACTUAL SVC & EXP								
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,154.06				0.00	2,000.00	Containment/Wood Chips
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,500.00	695.85	1,000.00	1,000.00	Four new seats for swing set, Weed Control
CONTRACTUAL SVC & EXP		4,154.06	0.00	1,500.00	695.85	1,000.00	3,000.00	
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		4,154.06	0.00	1,500.00	695.85	1,000.00	3,000.00	
Dept 653 - WOODWIND III PARK								
CONTRACTUAL SVC & EXP								
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS							Future Dog Park
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		0.00	1,000.00	Chips, Park Sign (Brown/Green)
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT		188.35	500.00		0.00	0.00	
CONTRACTUAL SVC & EXP		2,000.00	2,992.02	2,300.00	0.00	0.00	1,000.00	
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		2,000.00	2,992.02	2,300.00	0.00	0.00	1,000.00	
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)								
CONTRACTUAL SVC & EXP								
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,498.58	4,151.25	2,000.00	1,827.04	1,827.04	0.00	Removed the mowing contract
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	938.10	207.44			0.00	3,000.00	Drinking fountain project
CONTRACTUAL SVC & EXP		6,436.68	4,358.69	2,000.00	1,827.04	1,827.04	3,000.00	
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		7,063.68	4,358.69	2,000.00	1,827.04	1,827.04	3,000.00	
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	1,218.00	1,218.00	0.00	Removed the mowing contract
CONTRACTUAL SVC & EXP		1,763.93	2,015.92	1,218.00	1,218.00	1,218.00	0.00	
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,763.93	2,015.92	1,218.00	1,218.00	1,218.00	0.00	
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	2,175.04	2,175.04	0.00	Removed the mowing contract
CONTRACTUAL SVC & EXP		3,265.92	3,732.48	2,175.00	2,175.04	2,175.04	0.00	
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		3,265.92	3,732.48	2,175.00	2,175.04	2,175.04	0.00	

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Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	2,349.04	2,349.09	1,000.00	Ag line ballfield, Entrance Park Sign to Kristen, Removed the mowing contract
CONTRACTUAL SVC & EXP		3,492.93	3,991.92	2,649.00	2,349.04	2,349.09	1,000.00	
CAPITAL OUTLAY (5000+)								
10-683-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)								
Totals for dept 683 - KRISTEN ST. PARK AREA		3,492.93	3,991.92	2,649.00	2,349.04	2,349.09	1,000.00	
Dept 685 - DEPAUL								
CONTRACTUAL SVC & EXP								
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,996.49	3,000.00	40.80	40.80	3,000.00	Maintenance, Purchase 60ft white plastic fence, East side of park, pour seven ft of concrete for sidewalk to swing set for handicap access, handicap chair swing
CONTRACTUAL SVC & EXP		0.00	2,996.49	3,000.00	40.80	40.80	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	0.00	0.00	
Totals for dept 685 - DEPAUL		90,951.70	2,996.49	3,000.00	40.80	40.80	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	2,113.00	2,113.00	2,113.00	2,177.00	3% Increase Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
TRANSFER OUT		1,779.00	2,392.00	2,113.00	2,113.00	2,113.00	2,177.00	
Totals for dept 900 - TRANSFERS		1,779.00	2,392.00	2,113.00	2,113.00	2,113.00	2,177.00	
TOTAL APPROPRIATIONS		462,292.59	501,037.00	96,773.50	54,861.84	68,985.59	119,826.89	
NET OF REVENUES/APPROPRIATIONS - FUND 10		(313,920.09)	(408,733.09)	41,338.97	82,863.30	80,917.93	(26,326.89)	
BEGINNING FUND BALANCE				69,123.94		69,123.94	150,041.87	
ENDING FUND BALANCE				110,462.91		150,041.87	123,714.98	

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Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	2,800.00	2,222.85	2,800.00	2,800.00	Always only 8 Mos (Per IML: FY21 = \$1,405,000)
16-000-40-4016	PROPERTY TAXES	323,092.24	315,455.16	324,587.80	324,204.16	324,204.16	378,648.00	Levied 12/2019 for Summer 2020
TAXES		325,188.76	317,618.89	327,387.80	326,427.01	327,004.16	381,448.00	
MISCELLANEOUS								
16-000-44-4400	MISCELLANEOUS INCOME		50.00					
MISCELLANEOUS		0.00	50.00	0.00	0.00	0.00	0.00	
INTEREST								
16-000-46-4600	INTEREST INCOME	307,889.94	368,860.58	160,000.00	339,368.01	360,000.00	160,000.00	projection due to market volatility
INTEREST		307,889.94	368,860.58	160,000.00	339,368.01	360,000.00	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	127,323.65	158,710.00	160,000.00	
16-000-47-4721	EE CONTRIBUTION-PORTABILITY			50,000.00		0.00	50,000.00	
CONTRIBUTIONS		143,217.39	158,738.92	208,710.00	127,323.65	158,710.00	210,000.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		776,296.09	845,268.39	696,097.80	793,118.67	845,714.16	751,448.00	
TOTAL ESTIMATED REVENUES		776,296.09	845,268.39	696,097.80	793,118.67	845,714.16	751,448.00	
APPROPRIATIONS								
Dept 110 - RETIREMENT								
PROFESSIONAL SERVICES								
16-110-61-7610	LEGAL SERVICES	2,900.00	2,900.00	13,000.00	2,900.00	2,900.00	2,900.00	Atty's Retainer for 4 Meeting & Misc Legal Fees
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300.00	300.00	375.00	300.00	300.00	375.00	4 Meetings @ \$75/Meeting + 1 xtra meeting
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	24,252.63	25,577.24	28,500.00	20,647.66	28,500.00	28,500.00	Old Second & Mitchell Vaught & Taylor
16-110-61-7634	CONSULTING SERVICES	3,650.00		7,240.00	7,266.00	7,266.00	7,266.00	Actuarial Study, Portability Calculations & H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,686.40	2,748.60	2,810.80	2,810.80	2,810.80	2,770.80	AUDIT 2% OF \$23,540 + \$2,300 IDOI Filing
PROFESSIONAL SERVICES		33,789.03	31,525.84	51,925.80	33,924.46	41,776.80	41,811.80	
CONTRACTUAL SVC & EXP								
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,880.00	2,999.00	3,100.00	2,999.00	2,999.00	3,000.00	
CONTRACTUAL SVC & EXP		2,880.00	2,999.00	3,100.00	2,999.00	2,999.00	3,000.00	
PROFESSIONAL DEVELOPMENT								
16-110-64-5810	SEMINARS, COURSES & CONFERENCES		1,400.00	5,500.00	2,700.00	2,700.00	2,700.00	IPPAC Spring Conference & Other
16-110-64-5820	DUES & SUBSCRIPTIONS	1,503.80	1,600.97	1,710.94	1,710.94	1,710.94	1,710.94	IPPAC, Compliance Fee, & Other
16-110-64-5830	TRAVEL, FOOD & LODGING	5,313.76	4,800.45	2,905.76	2,905.76	2,905.76	3,000.00	Covers all Food, Lodging & Travel: IPPAC Spring Conference - 7 People x 4 Days
PROFESSIONAL DEVELOPMENT		6,817.56	7,801.42	10,116.70	7,316.70	7,316.70	7,410.94	
OPERATIONS (0-4999)								
16-110-65-7316	MTNC & RPR-SUPPLIES			500.00		0.00	500.00	

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
16-110-65-7343	OPERATION SUPPLIES			900.00	37.44	37.44	500.00	Check Stock
16-110-65-7899	MISCELLANEOUS EXPENSE	2,018.18	747.20	4,250.00		0.00	500.00	
OPERATIONS (0-4999)		2,018.18	747.20	5,650.00	37.44	37.44	1,500.00	
RETIREMENT								
16-110-72-5890	POLICE PENSION REF-PORTABILITY			200,000.00		0.00	200,000.00	2 Portability
16-110-72-5892	POLICE PENSION REFUNDS	7,144.98	45,375.07	90,000.00		0.00	90,000.00	2 Refunds
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	25,604.64	25,605.00	21,337.20	25,605.00	25,605.00	1 Disabled
16-110-72-5894	RETIREMENT PAYMENTS	138,789.13	144,181.96	148,508.00	123,266.08	148,508.00	216,035.00	2 Current Retirees + 1 Possible Retiree in Summer
RETIREMENT		171,538.75	215,161.67	464,113.00	144,603.28	174,113.00	531,640.00	
Totals for dept 110 - RETIREMENT		217,043.52	258,235.13	534,905.50	188,880.88	226,242.94	585,362.74	
TOTAL APPROPRIATIONS		217,043.52	258,235.13	534,905.50	188,880.88	226,242.94	585,362.74	
NET OF REVENUES/APPROPRIATIONS - FUND 16		559,252.57	587,033.26	161,192.30	604,237.79	619,471.22	166,085.26	
BEGINNING FUND BALANCE				6,615,344.46		6,615,344.46	7,234,815.68	
ENDING FUND BALANCE				6,776,536.76		7,234,815.68	7,400,900.94	

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Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	446,017.22	445,491.38	445,491.38	446,000.00	Levied 12/2019 for Summer 2020;
19-000-40-4010	REPLACEMENT TAX	12,578.96	12,982.45	14,800.00	13,337.21	14,800.00	14,800.00	IMRF \$198,000 & Soc Sec \$248,000
	TAXES	457,586.80	458,196.60	460,817.22	458,828.59	460,291.38	460,800.00	Always only 8 Mos (Per IML: FY21 = \$1,405,000)
INTEREST								
19-000-46-4600	INTEREST INCOME	514.75	878.28	800.00	594.06	800.00	800.00	
	INTEREST	514.75	878.28	800.00	594.06	800.00	800.00	
TRANSFERS IN								
19-000-49-4901	TRANSFER FROM GENERAL FUND							
TRANSFERS IN								
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		458,101.55	459,074.88	461,617.22	459,422.65	461,091.38	461,600.00	
TOTAL ESTIMATED REVENUES		458,101.55	459,074.88	461,617.22	459,422.65	461,091.38	461,600.00	
APPROPRIATIONS								
Dept 110 - RETIREMENT								
RETIREMENT								
19-110-72-5890	IMRF PARTICIPANTS	187,495.28	195,325.38	211,000.00	163,795.42	211,000.00	239,749.00	Employer Rate @ 12.17%
19-110-72-5891	FICAR & MEDIR	249,347.09	270,519.81	273,000.00	236,801.80	273,000.00	275,400.00	Employer Rate @ 7.65%
	RETIREMENT	436,842.37	465,845.19	484,000.00	400,597.22	484,000.00	515,149.00	
Totals for dept 110 - RETIREMENT		436,842.37	465,845.19	484,000.00	400,597.22	484,000.00	515,149.00	
TOTAL APPROPRIATIONS		436,842.37	465,845.19	484,000.00	400,597.22	484,000.00	515,149.00	
NET OF REVENUES/APPROPRIATIONS - FUND 19		21,259.18	(6,770.31)	(22,382.78)	58,825.43	(22,908.62)	(53,549.00)	
BEGINNING FUND BALANCE				253,927.29		253,927.29	231,018.67	
ENDING FUND BALANCE				231,544.51		231,018.67	177,469.67	

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Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	946.87	1,300.00	1,300.00	
INTEREST		749.44	1,193.14	1,300.00	946.87	1,300.00	1,300.00	
TRANSFERS IN								
20-000-49-4901	TRANSFER FROM GENERAL FUND	72,951.00	98,095.00	86,656.00	86,656.00	86,656.00	89,256.00	3% Increase Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
20-000-49-4910	TRANSFER FROM PARKS	1,779.00	2,392.00	2,113.00	2,113.00	2,113.00	2,177.00	
20-000-49-4925	TRANSFER FROM SEWER	7,117.00	9,570.00	8,455.00	8,455.00	8,455.00	8,708.00	
20-000-49-4928	TRANSFER FROM WATER	7,117.00	9,570.00	8,455.00	8,455.00	8,455.00	8,708.00	
TRANSFERS IN		88,964.00	119,627.00	105,679.00	105,679.00	105,679.00	108,849.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		89,713.44	120,820.14	106,979.00	106,625.87	106,979.00	110,149.00	
TOTAL ESTIMATED REVENUES		89,713.44	120,820.14	106,979.00	106,625.87	106,979.00	110,149.00	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PROFESSIONAL SERVICES								
20-100-61-7634	CONSULTING SERVICES		3,250.00	3,500.00	3,500.00	3,500.00	500.00	GASB Study Done April 2019; next one due April 2021 (To be paid in FY'22 Budget)
PROFESSIONAL SERVICES		0.00	3,250.00	3,500.00	3,500.00	3,500.00	500.00	
Totals for dept 100 - ADMINISTRATION		0.00	3,250.00	3,500.00	3,500.00	3,500.00	500.00	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
20-190-50-5882	RETIREEES'MEDICAL INSURANCE	18,050.46	19,038.63	24,922.00	16,612.56	24,922.00	24,922.00	
20-190-50-5884	OTHER EMP MED INS	32,174.60	32,639.04	35,639.00	27,662.20	35,639.00	35,639.00	
PERSONNEL SERVICES		50,225.06	51,677.67	60,561.00	44,274.76	60,561.00	60,561.00	
Totals for dept 190 - INSURANCE		50,225.06	51,677.67	60,561.00	44,274.76	60,561.00	60,561.00	
TOTAL APPROPRIATIONS		50,225.06	54,927.67	64,061.00	47,774.76	64,061.00	61,061.00	
NET OF REVENUES/APPROPRIATIONS - FUND 20		39,488.38	65,892.47	42,918.00	58,851.11	42,918.00	49,088.00	
BEGINNING FUND BALANCE				482,323.25		482,323.25	525,241.25	
ENDING FUND BALANCE				525,241.25		525,241.25	574,329.25	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	56,408.85	56,342.32	56,342.32	56,659.00	Levied 12/2019 for Summer 2020:
TAXES		56,545.39	56,450.62	56,408.85	56,342.32	56,342.32	56,659.00	BD'13 PRINC \$49,000 & INTR \$7,659 = \$56,659
INTEREST								
22-000-46-4600	INTEREST INCOME	407.28	830.13	600.00	498.64	600.00	600.00	
INTEREST		407.28	830.13	600.00	498.64	600.00	600.00	
OTHER OPERATING RECEIPTS								
22-000-48-4800	ESCROW DISTRIBUTIONS						4.97	Bond 2011 Escrow Balance of Closed Account
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	4.97	
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	281,138.00	BD'11 = PAID IN FULL
22-000-49-4902	TRANSFER FROM SEWER							BD'16 (11) UTIL TAX XFER F/ GF \$281,138
22-000-49-4903	TRANSFER FROM WATER							
TRANSFERS IN		507,274.24	513,862.50	295,751.00	295,751.00	295,751.00	281,138.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		564,226.91	571,143.25	352,759.85	352,591.96	352,693.32	338,401.97	
TOTAL ESTIMATED REVENUES		564,226.91	571,143.25	352,759.85	352,591.96	352,693.32	338,401.97	
APPROPRIATIONS								
Dept 801 - BOND 2008(99A)-SALES TAX REV								
DEBT SERVICE								
22-801-66-8100	PRINCIPAL	205,000.00	205,000.00					Paid in Full
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	0.00	
Totals for dept 801 - BOND 2008(99A)-SALES TAX REV		222,223.00	213,664.98	0.00	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	0.00	Paid in Full
22-805-66-8200	INTEREST	16,607.50	11,807.50	6,120.00	6,120.00	6,120.00	0.00	
22-805-66-8300	DEBT FEES	500.00	500.00	500.00	500.00	500.00	0.00	
DEBT SERVICE		177,107.50	187,307.50	186,620.00	186,620.00	186,620.00	0.00	
Totals for dept 805 - BOND 2011-UTIL TAX REV		177,107.50	187,307.50	186,620.00	186,620.00	186,620.00	0.00	
Dept 806 - BOND 2016(11)-UTIL TAX REV								
DEBT SERVICE								
22-806-66-8100	PRINCIPAL	90,000.00	50,000.00	50,000.00	50,000.00	50,000.00	235,000.00	DUE 1/1/21
22-806-66-8200	INTEREST	81,180.24	62,339.47	61,446.00	61,344.41	61,344.41	60,401.00	DUE 7/1/20 & 1/1/21

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
22-806-66-8300	DEBT FEES							
DEBT SERVICE		171,180.24	112,339.47	111,446.00	111,344.41	111,344.41	295,401.00	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		171,180.24	112,339.47	111,446.00	111,344.41	111,344.41	295,401.00	
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	49,000.00	DUE 2/1/21
22-807-66-8200	INTEREST	11,673.00	10,548.00	9,398.00	9,398.00	9,398.00	7,659.00	DUE 8/1/20 & 2/1/21
22-807-66-8300	DEBT FEES	500.00	500.00	500.00	500.00	500.00	500.00	DUE 2/1/21
DEBT SERVICE		57,173.00	57,048.00	56,898.00	56,898.00	56,898.00	57,159.00	
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,173.00	57,048.00	56,898.00	56,898.00	56,898.00	57,159.00	
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	354,862.41	354,862.41	352,560.00	
NET OF REVENUES/APPROPRIATIONS - FUND 22		(63,456.83)	783.30	(2,204.15)	(2,270.45)	(2,169.09)	(14,158.03)	See note At GL 01-900-99-9922
BEGINNING FUND BALANCE				58,556.81		58,556.81	56,387.72	
ENDING FUND BALANCE				56,352.66		56,387.72	42,229.69	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
Fund 25 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
25-000-40-4000	PROPERTY TAXES							
TAXES								
LICENSES & PERMITS								
25-000-41-4165	DISCHARGE PERMIT							
LICENSES & PERMITS								
CHARGES FOR SERVICE								
25-000-42-4205	ANNEX FEES							
25-000-42-4215	CONNECTION FEES	6,465.00	30,000.00	70,000.00	78,000.00	84,000.00	30,000.00	Per TK 10-Churchill Farms @ \$3000/each
25-000-42-4235	IMPACT FEES/SEWER	3,728.00	10,718.00	8,500.00	10,019.00	10,600.00	9,320.00	\$233/unit
25-000-42-4260	USER FEE	1,476,816.81	1,466,220.63	1,478,000.00	1,221,761.22	1,477,000.00	1,478,000.00	
25-000-42-4265	DISCHARGE FEE	53,279.31	76,127.17	85,000.00	66,728.55	85,000.00	85,000.00	
25-000-42-4275	NEW DEVELOPMENT- METERS	5,850.00	10,350.00	8,100.00	9,450.00	10,000.00	9,000.00	Per TK 40 units
25-000-42-4280	RECAP FEES/SEWER	3,228.81	12,182.40	10,000.00	10,828.80	12,000.00	2,710.00	Per TK 10 units
CHARGES FOR SERVICE		1,549,367.93	1,605,598.20	1,659,600.00	1,396,787.57	1,678,600.00	1,614,030.00	
FINES & FORFEITS								
25-000-43-4370	PENALTIES	47,338.76	48,454.36	46,000.00	43,457.54	52,000.00	50,000.00	
FINES & FORFEITS		47,338.76	48,454.36	46,000.00	43,457.54	52,000.00	50,000.00	
MISCELLANEOUS								
25-000-44-4400	MISCELLANEOUS INCOME	318.56	4,527.94	1,000.00	642.34	642.34	36,000.00	Bar Screen Insur Reimb \$35,000
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES		763.60				0.00	& All Other Misc. Incm \$1,000
MISCELLANEOUS		318.56	5,291.54	1,000.00	642.34	642.34	36,000.00	
INTERGOVERNMENTAL								
25-000-45-4500	GRANTS		258.10	1,378.70	1,378.70	1,378.70	0.00	IPRF Safety Grant
INTERGOVERNMENTAL		0.00	258.10	1,378.70	1,378.70	1,378.70	0.00	
INTEREST								
25-000-46-4600	INTEREST INCOME	2,072.81	1,974.42	1,000.00	1,087.46	1,500.00	1,500.00	
INTEREST		2,072.81	1,974.42	1,000.00	1,087.46	1,500.00	1,500.00	
CONTRIBUTIONS								
25-000-47-4701	CONTRIBUTIONS-OTHER							
CONTRIBUTIONS								
OTHER OPERATING RECEIPTS								
25-000-48-4800	BOND PROCEEDS							
25-000-48-4810	LOAN PROCEEDS							
OTHER OPERATING RECEIPTS								
TRANSFERS IN								
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF							
25-000-49-4901	TRANSFER FROM GENERAL FUND							

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 02/25/2020							
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
TRANSFERS IN							
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,599,098.06	1,661,576.62	1,708,978.70	1,443,353.61	1,734,121.04	1,701,530.00
TOTAL ESTIMATED REVENUES		1,599,098.06	1,661,576.62	1,708,978.70	1,443,353.61	1,734,121.04	1,701,530.00
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,503.65	33,544.12	37,311.00	31,557.46	37,311.00	38,616.89
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,521.05	23,132.07	23,776.00	19,858.25	23,776.00	25,294.56
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.28	13,841.64	15,000.00	11,812.07	15,000.00	15,525.00
25-100-50-5116	WAGES-DEPT HEAD/WWTP		26,574.56	51,431.00	47,950.24	51,431.00	53,231.09
25-100-50-5130	WAGES-LEVEL I	23,307.19	24,654.79	14,433.00	13,156.72	14,433.00	14,938.16
25-100-50-5140	WAGES-LEVEL II	22,067.62	24,367.42	30,077.00	26,173.61	30,077.00	31,129.70
25-100-50-5150	WAGES-LEVEL III	20,819.01	20,230.86	21,380.00	18,754.68	21,380.00	22,128.30
PERSONNEL SERVICES		128,274.80	166,345.46	193,408.00	169,263.03	193,408.00	200,863.68
PROFESSIONAL SERVICES							
25-100-61-7634	CONSULTING SERVICES	30,198.60	24,584.25	25,000.00	23,529.75	23,529.75	56,500.00
25-100-61-7750	AUDIT EXPENSE	4,377.60	4,487.40	4,597.20	4,597.20	4,597.20	4,237.20
25-100-61-7753	AZAVAR AUDIT FEE						
PROFESSIONAL SERVICES		34,576.20	29,071.65	29,597.20	28,126.95	28,126.95	60,737.20
CONTRACTUAL SVC & EXP							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,038.23	1,791.20	3,500.00	3,323.06	3,500.00	3,500.00
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,120.00	4,040.00	15,000.00	4,542.38	15,000.00	15,000.00
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	623.20	1,201.20	1,200.00	997.80	1,200.00	1,500.00
25-100-62-7742	CREDIT CARD PROCESSING FEE	6,791.97	7,188.28	8,500.00	6,640.77	8,500.00	9,000.00
25-100-62-7743	PAYROLL PROCESSING FEE-4%	317.95	325.29	360.00	259.79	360.00	370.00
25-100-62-7753	METER READ SERVICE	4,478.82	8,992.50	5,300.00	5,500.00	5,500.00	5,500.00
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	35,860.00	21,263.80	36,060.00	36,870.00
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION			500.00		0.00	500.00
25-100-63-7734	POSTAGE & FREIGHT	3,919.74	3,573.67	3,500.00	2,719.86	3,500.00	3,500.00
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	1,632.79	1,115.31	1,050.00	1,162.59	1,500.00	2,064.00
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,523.67	1,428.66	1,400.00	1,023.04	1,400.00	1,500.00
25-100-63-7738	INTERNET	1,972.47	2,323.04	2,600.00	2,119.25	2,600.00	2,700.00
25-100-63-7739	WEB SITE & INTERNET	1,549.72	1,541.74	1,647.50	1,647.50	1,647.50	1,647.50
25-100-63-7741	JULIE FACSIMILE	794.87	987.09	700.00	382.04	700.00	1,500.00
COMMUNICATION		11,393.26	10,969.51	11,397.50	9,054.28	11,347.50	13,411.50
PROFESSIONAL DEVELOPMENT							
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	120.00	1,174.00	2,500.00	1,740.00	2,500.00	3,000.00
25-100-64-5820	DUES & SUBCRIPTIONS	2,243.50	2,562.41	2,500.00	1,929.99	2,500.00	2,500.00

Sewer/Water Rate Study \$23,000 (split evenly)
Sanitary Sewer Flow Study \$44,000
Video Walk Thru
AUDIT 18% OF \$23,540
45% Fee of any new revenues
BS&A MAINT AGREEMENT 16% of \$10,570=\$1,691.20,
Elementech Portalogic Support \$1,600 & Other
Reliable Maint \$114.20/mo
Water Resources system hosting fee
WRITE OFFS

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
25-100-64-5830	TRAVEL, FOOD & LODGING		119.80	1,500.00	208.53	1,000.00	2,000.00	Covers all Food, Lodging & Travel: FVOA, IWEA, & WWTP CLASSES
25-100-64-5840	TUITION, BOOK & FEES		499.00	500.00		0.00	0.00	
PROFESSIONAL DEVELOPMENT		2,363.50	4,355.21	7,000.00	3,878.52	6,000.00	7,500.00	
OPERATIONS (0-4999)								
25-100-65-7311	NEW OFFICE EQUIPMENT	33,008.38	13,481.50	2,500.00	1,081.41	2,500.00	2,500.00	
25-100-65-7353	OFFICE SUPPLIES	1,798.04	2,877.31	3,000.00	1,819.64	3,000.00	3,000.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		34,806.42	16,358.81	5,500.00	2,901.05	5,500.00	5,500.00	
Totals for dept 100 - ADMINISTRATION		231,817.22	250,639.11	282,762.70	234,487.63	280,442.45	324,882.38	
Dept 110 - RETIREMENT								
RETIREMENT								
25-110-72-5820	PENSION EXPENSE-OPEB							
25-110-72-5821	PENSION EXPENSE-IMRF							
RETIREMENT								
Totals for dept 110 - RETIREMENT								
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
25-190-50-5880	BENEFITS-WORKERS COMP	6,084.00	6,407.15	6,738.00	7,319.94	7,319.94	7,576.14	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3.5%
25-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	637.75	650.00	511.23	650.00	650.00	Rate of 0.925% for Tax Year 2020; Most of expense is received after January
25-190-50-5883	EMPLOYEES' INSURANCE	115,079.33	118,403.62	120,000.00	101,710.08	120,000.00	124,200.00	INCREASE OF: 2.82% Health; 0% Dental; 4% Vision, 0% Life (GF 78%, PRKS 1%, SWR 12%, WTR 9%)
PERSONNEL SERVICES		121,765.94	125,448.52	127,388.00	109,541.25	127,969.94	132,426.14	
CONTRACTUAL SVC & EXP								
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	29,282.00	30,434.26	31,499.00	34,772.25	34,772.25	35,989.28	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		29,282.00	30,434.26	31,499.00	34,772.25	34,772.25	35,989.28	
Totals for dept 190 - INSURANCE		151,047.94	155,882.78	158,887.00	144,313.50	162,742.19	168,415.42	
Dept 500 - CAPITAL PROJECTS								
CAPITAL OUTLAY (5000+)								
25-500-75-6314	SEWER METERS-New Developmnt	798.00	609.50			0.00	0.00	
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	0.00	Project Complete
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	0.00	
Totals for dept 508 - SLUDGE THICKENER		125,866.74	72,586.14	281.25	281.25	281.25	0.00	
Dept 700 - WASTE WATER TREATMENT PLANT								
PERSONNEL SERVICES								

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 02/25/2020							
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	15,394.04		0.00	0.00	
25-700-50-5116	WAGES-DEPT HEAD/WWTP		26,659.64	51,431.00	48,035.46	51,431.00	
25-700-50-5140	WAGES-LEVEL II	56,835.18	61,253.39	65,819.00	53,321.96	65,819.00	W/5% OT + ONE NEW HIRE - LEVEL II
25-700-50-5160	WAGES-LEVEL IV	43,274.12	45,847.69	49,418.00	39,561.65	49,418.00	W/5% OT
PERSONNEL SERVICES		127,527.95	149,154.76	166,668.00	140,919.07	166,668.00	223,451.59
PROFESSIONAL SERVICES							
25-700-61-7618	ENGINRNG	7,479.86	9,919.32	1,000.00		1,000.00	2,500.00
25-700-61-7630	MISC PROFESSIONAL SERVICES	13,152.25	6,562.16	30,000.00	28,947.66	35,000.00	35,000.00
25-700-61-7634	CONSULTING SERVICES					0.00	0.00
PROFESSIONAL SERVICES		20,632.11	16,481.48	31,000.00	28,947.66	36,000.00	37,500.00
CONTRACTUAL SVC & EXP							
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	982.15	3,915.30	10,000.00	6,490.52	7,500.00	7,500.00
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	27,520.37	5,381.55	6,000.00	5,713.41	7,000.00	40,000.00
25-700-62-7662	MNTC & RESTORATION-GROUND	19,659.56	6,002.93	15,000.00	14,611.64	21,000.00	40,000.00
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	52,351.34	55,547.99	86,500.00	130,467.99	130,467.99	100,000.00
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	873.47	1,530.93	500.00	138.41	500.00	1,500.00
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	31,306.75	28,997.07	42,000.00	38,448.05	38,448.05	42,000.00
25-700-62-7671	TESTING SERVICES	3,893.56	3,119.37	4,000.00	2,350.00	2,350.00	4,000.00
25-700-62-7720	RENTAL EXPENSE	583.00	1,843.20	3,000.00	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	3,616.97	6,500.00	6,500.00
25-700-62-7731	ELECTRICITY	150,477.86	107,981.69	135,000.00	125,995.36	135,000.00	120,000.00
25-700-62-7799	EPA FEES	17,500.00	18,000.00	18,500.00	18,500.00	18,500.00	19,000.00
CONTRACTUAL SVC & EXP		309,411.34	238,775.27	327,000.00	349,221.35	370,266.04	383,500.00
OPERATIONS (0-4999)							
25-700-65-7310	NEW OPERATING EQUIPMENT	18,837.61	10,829.18	9,233.73	9,233.73	9,233.73	62,000.00
25-700-65-7316	MTNC & RPR-SUPPLIES	10,610.06	12,005.10	11,000.00	9,076.56	11,000.00	12,000.00
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	79.97	504.75	1,000.00	668.51	1,000.00	1,000.00
25-700-65-7333	GASOLINE, OIL & FILTERS	3,742.79	5,458.76	5,000.00	3,961.96	5,000.00	5,500.00
25-700-65-7343	OPERATION SUPPLIES	45,812.31	50,275.81	45,000.00	44,085.62	45,000.00	45,000.00
25-700-65-7399	MISCELLANEOUS SUPPLIES					0.00	0.00
25-700-65-7899	MISCELLANEOUS EXPENSE	34,176.00	119.00	100.00	27.16	100.00	100.00
25-700-65-7998	Loss on Disposal of Equipment					0.00	0.00
25-700-65-7999	CONTINGENCIES		8,784.90	30,000.00	25,212.45	40,000.00	30,000.00
OPERATIONS (0-4999)		113,258.74	87,977.50	101,333.73	92,265.99	111,333.73	155,600.00
CAPITAL OUTLAY (5000+)							
25-700-75-6312	NEW VEHICLES	10,219.50		32,693.49	33,904.49	33,904.49	0.00

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:		
25-700-75-7310	NEW OPERATING EQUIPMENT	10,284.82		285,000.00	132,947.00	132,947.00	80,000.00	Zero Turn Mower \$25,000 & New Vac Truck Shared with Water (1/2 of \$450,000 = \$225,000) Down Payment 25% \$55,000 Due in 2020 (FY'21) Payment 1 of 3 Est. \$58,500 Due in 2021 (FY'22) Payment 2 of 3 Est. \$58,500 Due in 2022 (FY'23) Payment 3 of 3 Est. \$58,500 Due in 2023 (FY'24)
CAPITAL OUTLAY (5000+)		20,504.32	0.00	317,693.49	166,851.49	166,851.49	80,000.00	
Totals for dept 700 - WASTE WATER TREATMENT PLANT		591,334.46	492,389.01	943,695.22	778,205.56	851,119.26	880,051.59	
Dept 710 - SWR LINE OPERATIONS								
PERSONNEL SERVICES								
25-710-50-5111	WAGES-DIR. OF PUBLIC WORKS						0.00	
25-710-50-5120	WAGES-SUPERVISOR	4,214.47	4,527.11	4,653.00	3,905.54	4,653.00	4,815.86	
25-710-50-5140	WAGES-LEVEL II			3,760.00	2,871.30	3,760.00	3,891.60	W/5% OT
25-710-50-5150	WAGES-LEVEL III	26,240.78	22,599.31	24,461.00	19,811.40	24,461.00	25,317.14	W/5% OT
PERSONNEL SERVICES		30,455.25	27,126.42	32,874.00	26,588.24	32,874.00	34,024.59	
CONTRACTUAL SVC & EXP								
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	144.20	1,394.00	3,000.00		0.00	0.00	
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,470.00	2,590.00	5,000.00	2,640.00	3,000.00	5,000.00	CLEANING & TELEVISIONING OF LINES
25-710-62-7676	MTNC SRVC & RPR	50,009.63	36,437.11	25,000.00	870.00	1,000.00	50,000.00	Root Control, Manhole, Sewer Pipe Mtn, & Mainline Lining
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	65,000.00	87,099.34	60,000.00	59,031.22	60,000.00	40,000.00	
CONTRACTUAL SVC & EXP		118,623.83	127,520.45	93,000.00	62,541.22	64,000.00	95,000.00	
OPERATIONS (0-4999)								
25-710-65-7316	MTNC & RPR-SUPPLIES	15,585.47	5,707.90	10,000.00	5,045.52	6,000.00	10,000.00	
OPERATIONS (0-4999)		15,585.47	5,707.90	10,000.00	5,045.52	6,000.00	10,000.00	
CAPITAL OUTLAY (5000+)								
25-710-75-6413	SANITARY SEWER	(2,810,338.79)						
25-710-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)		(2,810,338.79)	0.00	0.00	0.00	0.00	0.00	
Totals for dept 710 - SWR LINE OPERATIONS		(2,645,674.24)	160,354.77	135,874.00	94,174.98	102,874.00	139,024.59	
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	1,755.08	2,167.00	3,919.73	W/5% OT + ONE NEW HIRE - LEVEL II
25-720-50-5160	WAGES-LEVEL IV	1,423.83	1,508.68	1,625.00	1,301.43	1,625.00	1,681.88	W/5% OT
PERSONNEL SERVICES		3,294.67	3,525.50	3,792.00	3,056.51	3,792.00	5,601.60	
CONTRACTUAL SVC & EXP								
25-720-62-7676	MTNC SRVC & RPR	3,418.27	650.00	2,500.00	840.00	2,000.00	5,000.00	3 CLEANINGS PER YEAR, Lift Station Repair \$3,000
25-720-62-7731	ELECTRICITY	1,145.62	1,112.63	1,500.00	976.53	1,500.00	1,500.00	
CONTRACTUAL SVC & EXP		4,563.89	1,762.63	4,000.00	1,816.53	3,500.00	6,500.00	
COMMUNICATION								
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	504.74	467.56	400.00	339.36	339.36	0.00	Moved expense to gl 25-100-63-7735
COMMUNICATION		504.74	467.56	400.00	339.36	339.36	0.00	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:	
OPERATIONS (0-4999)								
25-720-65-7310	NEW OPERATING EQUIPMENT	2,148.79	3,203.93	3,500.00	4,748.54	4,748.54	6,000.00	New ABS \$3,255
25-720-65-7316	MTNC & RPR-SUPPLIES	10,312.18	8,525.57	8,500.00	7,391.69	8,500.00	9,000.00	
OPERATIONS (0-4999)		12,460.97	11,729.50	12,000.00	12,140.23	13,248.54	15,000.00	
Totals for dept 720 - WALMART LIFT STATION		20,824.27	17,485.19	20,192.00	17,352.63	20,879.90	27,101.60	
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	1,755.06	2,167.00	3,919.73	W/5% OT + ONE NEW HIRE - LEVEL II
25-721-50-5160	WAGES-LEVEL IV	1,423.83	1,508.68	1,625.00	1,301.40	1,625.00	1,681.88	W/5% OT
PERSONNEL SERVICES		3,294.67	3,525.50	3,792.00	3,056.46	3,792.00	5,601.60	
CONTRACTUAL SVC & EXP								
25-721-62-7676	MTNC SRVC & RPR	10,079.50	8,818.57	8,000.00	3,071.75	4,000.00	6,000.00	Yearly Generator Maint \$1,000, Lift Station Cleaning, Etc.
25-721-62-7731	ELECTRICITY	8,595.44	8,527.72	9,000.00	7,709.27	9,000.00	9,000.00	
CONTRACTUAL SVC & EXP		18,674.94	17,346.29	17,000.00	10,781.02	13,000.00	15,000.00	
COMMUNICATION								
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES							
OPERATIONS (0-4999)								
25-721-65-7310	NEW OPERATING EQUIPMENT	7,046.00	3,921.23	106,960.79	106,960.79	106,960.79	5,000.00	
25-721-65-7316	MTNC & RPR-SUPPLIES	7,504.89	10,995.16	10,000.00	8,251.23	10,000.00	10,000.00	
OPERATIONS (0-4999)		14,550.89	14,916.39	116,960.79	115,212.02	116,960.79	15,000.00	
OTHER								
25-721-78-7880	DEPRECIATION EXPENSE	951,476.12	1,014,614.79					
OTHER		951,476.12	1,014,614.79	0.00	0.00	0.00	0.00	
Totals for dept 721 - FOLI LIFT STATION		987,996.62	1,050,402.97	137,752.79	129,049.50	133,752.79	35,601.60	
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	1,755.07	2,167.00	3,919.73	W/5% OT + ONE NEW HIRE - LEVEL II
25-722-50-5160	WAGES-LEVEL IV	1,423.83	1,508.69	1,625.00	1,301.40	1,625.00	1,681.88	W/5% OT
PERSONNEL SERVICES		3,294.67	3,524.66	3,792.00	3,056.47	3,792.00	5,601.60	
CONTRACTUAL SVC & EXP								
25-722-62-7676	MTNC SRVC & RPR	7,117.68	8,699.16	5,000.00	5,406.94	5,406.94	5,000.00	
25-722-62-7730	GAS (HEAT & OPERATIONS)	330.07	318.70	500.00	346.05	500.00	500.00	
25-722-62-7731	ELECTRICITY	3,192.66	2,572.22	2,000.00	2,150.80	2,500.00	2,500.00	
CONTRACTUAL SVC & EXP		10,640.41	11,590.08	7,500.00	7,903.79	8,406.94	8,000.00	
COMMUNICATION								
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	505.19	584.74	600.00	246.75	246.75	0.00	Moved expense to gl 25-100-63-7735
COMMUNICATION		505.19	584.74	600.00	246.75	246.75	0.00	
OPERATIONS (0-4999)								
25-722-65-7310	NEW OPERATING EQUIPMENT	16,037.75						

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		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
25-722-65-7316	MTNC & RPR-SUPPLIES	6,441.66	10,174.85	10,000.00	9,876.73	10,000.00	10,000.00	
OPERATIONS (0-4999)		22,479.41	10,174.85	10,000.00	9,876.73	10,000.00	10,000.00	
Totals for dept 722 - KLATT STREET LIFT STATION		36,919.68	25,874.33	21,892.00	21,083.74	22,445.69	23,601.60	
Dept 749 - OTHER WAGES/METERS								
PERSONNEL SERVICES								
25-749-50-5120	WAGES-SUPERVISOR	7,585.94	8,148.87	8,377.00	7,029.91	8,377.00	8,670.20	
25-749-50-5140	WAGES-LEVEL II			4,512.00	3,445.57	4,512.00	4,669.92	W/5% OT
25-749-50-5150	WAGES-LEVEL III	11,630.46	6,154.65	7,217.00	6,333.67	7,217.00	7,469.60	W/5% OT
25-749-50-5160	WAGES-METER READER	19,387.04	18,594.75	19,563.00	16,891.15	19,563.00	20,247.71	W/5% OT
PERSONNEL SERVICES		38,603.44	32,898.27	39,669.00	33,700.30	39,669.00	41,057.42	
Totals for dept 749 - OTHER WAGES/METERS		38,603.44	32,898.27	39,669.00	33,700.30	39,669.00	41,057.42	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
25-899-39-3998	REVENUES - DESIGNATED							FY '19-20 No Rsvr Due to Sludge Thickener Project
DESIGNATED REVENUES								
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS								
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	8,455.00	8,455.00	8,455.00	8,708.00	3% Increase Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
TRANSFER OUT		7,117.00	9,570.00	8,455.00	8,455.00	8,455.00	8,708.00	
Totals for dept 900 - TRANSFERS		7,117.00	9,570.00	8,455.00	8,455.00	8,455.00	8,708.00	
TOTAL APPROPRIATIONS		(453,348.87)	2,268,692.07	1,749,460.96	1,461,104.09	1,622,661.53	1,648,444.19	
NET OF REVENUES/APPROPRIATIONS - FUND 25								
		2,052,446.93	(607,115.45)	(40,482.26)	(17,750.48)	111,459.51	53,085.81	
BEGINNING FUND BALANCE				829,600.63		829,600.63	941,060.14	
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				789,118.37		941,060.14	994,145.95	

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
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	70,000.00	78,505.00	80,000.00	24,000.00	Per TK 10-Churchill Farms @ \$2400/each
28-000-42-4235	IMPACT FEES/WATER	932.00	10,718.00	8,500.00	10,019.00	10,700.00	9,320.00	Per TK 40-Churchill Farms
28-000-42-4260	USER FEES	1,089,977.23	1,068,364.72	1,075,000.00	889,682.15	1,075,000.00	1,080,000.00	
28-000-42-4275	NEW DEVELOPMENT- METERS	3,150.00	11,250.00	11,000.00	13,834.00	14,500.00	9,000.00	Per TK
28-000-42-4278	RENTAL INCOME	43,089.07	41,197.48	40,000.00	34,185.21	41,000.00	41,000.00	T-MOBIL & SPRINT
28-000-42-4279	MISCELLANEOUS WATER					0.00	0.00	
28-000-42-4280	RECAP FEES/WATER	135.70	695.50	1,500.00	1,877.85	2,000.00	500.00	
CHARGES FOR SERVICE		1,148,035.86	1,156,225.70	1,206,000.00	1,028,103.21	1,223,200.00	1,163,820.00	
FINES & FORFEITS								
28-000-43-4370	PENALTIES	38,677.64	39,351.32	40,000.00	35,664.73	40,000.00	40,000.00	
FINES & FORFEITS		38,677.64	39,351.32	40,000.00	35,664.73	40,000.00	40,000.00	
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	2,814.96	1,944.57	2,500.00	3,955.63	3,955.63	3,000.00	IMIC Prior Year Loss Fund Reimb
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES	(40,234.74)						Payment from Bad Debt written off in Prior Yr
MISCELLANEOUS		(37,419.78)	1,944.57	2,500.00	3,955.63	3,955.63	3,000.00	Misc. Water usage & Sale of recycled/scrap metals
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS		565.25	3,558.10	3,558.10	3,558.10	1,000.00	IPRF Safety Grant
INTERGOVERNMENTAL		0.00	565.25	3,558.10	3,558.10	3,558.10	1,000.00	
INTEREST								
28-000-46-4600	INTEREST INCOME	16,774.27	36,195.54	25,000.00	25,818.03	30,000.00	30,000.00	
INTEREST		16,774.27	36,195.54	25,000.00	25,818.03	30,000.00	30,000.00	
CONTRIBUTIONS								
28-000-47-4701	CONTRIBUTIONS-OTHER							
OTHER OPERATING RECEIPTS								
28-000-48-4800	BOND PROCEEDS							
28-000-48-4810	LOAN PROCEEDS							
OTHER OPERATING RECEIPTS								
TRANSFERS IN								
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF							
28-000-49-4901	TRANSFER FROM GENERAL FUND							
TRANSFERS IN								
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,166,067.99	1,234,282.38	1,277,058.10	1,097,099.70	1,300,713.73	1,237,820.00	
TOTAL ESTIMATED REVENUES		1,166,067.99	1,234,282.38	1,277,058.10	1,097,099.70	1,300,713.73	1,237,820.00	

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GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.39	34,178.99	38,441.00	32,598.78	38,441.00	39,786.44	
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,520.79	23,132.04	23,776.00	19,858.19	23,776.00	25,294.56	Increase of \$1.00/HR
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.54	13,841.66	14,500.00	11,812.11	14,500.00	15,007.50	
28-100-50-5120	WAGES-SUPT OF WATER	8,428.94	9,054.21	9,306.00	7,811.00	9,306.00	9,631.71	
28-100-50-5130	WAGES-LEVEL I	23,306.93	24,654.76	14,434.00	13,156.78	14,434.00	14,939.19	
28-100-50-5140	WAGES-LEVEL II	21,982.62	24,281.96	30,077.00	26,087.74	30,077.00	31,129.70	
28-100-50-5150	WAGES-LEVEL III	20,818.64	20,227.42	21,376.00	18,752.52	21,376.00	22,124.16	
PERSONNEL SERVICES		136,532.85	149,371.04	151,910.00	130,077.12	151,910.00	157,913.25	
PROFESSIONAL SERVICES								
28-100-61-7610	LEGAL SERVICES				5,000.00	5,000.00	0.00	IEPA Source Water Non-Compliance Response BSI Annual Subscription Fee \$495 BSI Annual Online Fee \$495 BSI Cross connection survey \$12,500 every 2 years (Next Survey Due 2021)
28-100-61-7634	CONSULTING SERVICES	11,024.00	313.50	1,000.00	15,030.25	20,000.00	21,500.00	Sewer/Water Rate Study \$23,000 (split evenly)
28-100-61-7750	AUDIT EXPENSE	4,620.80	4,736.70	4,852.60	4,852.60	4,852.60	4,472.60	AUDIT 19% OF \$23,540
28-100-61-7753	AZAVAR AUDIT FEE							45% Fee of any new revenues
PROFESSIONAL SERVICES		15,644.80	5,050.20	5,852.60	24,882.85	29,852.60	25,972.60	
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	2,737.00	1,691.20	2,737.00	3,000.00	BS&A MAINT AGREEMENT 16% of \$10,570=\$1,691.20, WONDERWARE (\$495 per year)
28-100-62-7657	GIS HOSTING & SUPPORT FEE	4,000.00	175.00	15,000.00	4,542.38	15,000.00	15,000.00	GIS Build and Hosting Fee
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	436.80	1,981.20	2,100.00	1,862.40	2,100.00	2,500.00	Millhouse Copier Agreement (\$870 per year); Reliable Maint \$114.20/mo
28-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	6,976.95	8,500.00	6,445.46	8,600.00	9,000.00	
28-100-62-7743	PAYROLL PROCESSING FEE-6%	477.01	487.99	500.00	389.68	500.00	550.00	
28-100-62-7753	METER READ SERVICE	4,478.83	8,992.50	5,300.00	5,500.00	5,500.00	5,500.00	Water Resources system hosting fee
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	427.71		2,000.00		2,000.00	2,000.00	WRITE OFFS
CONTRACTUAL SVC & EXP		18,945.71	20,799.84	36,137.00	20,431.12	36,437.00	37,550.00	
COMMUNICATION								
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,870.20	750.00	2,250.00	1,767.00	2,250.00	2,000.00	
28-100-63-7734	POSTAGE & FREIGHT	5,108.96	6,324.10	5,000.00	2,625.82	4,000.00	4,000.00	BILLING POSTAGE, WATER SAMPLES, CCR REPORT
28-100-63-7739	WEB SITE & INTERNET	1,504.14	1,541.74	1,647.50	1,647.50	1,647.50	1,647.50	WEBSITE 33% OF \$4,942.50 (1/3 GF,SWR, &WTR)
28-100-63-7741	JULIE FACSIMILE	794.87	987.08	700.00	382.03	700.00	1,500.00	1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, &WTR)
COMMUNICATION		9,278.17	9,602.92	9,597.50	6,422.35	8,597.50	9,147.50	
PROFESSIONAL DEVELOPMENT								
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,420.00	440.00	4,500.00	500.00	1,000.00	4,500.00	APWA, AWWA, IRWA, ARWA, COE, IL AWWA, IPWSOA, IPSI & WATER CERTS
28-100-64-5820	DUES & SUBSCRIPTIONS	1,145.43	1,157.68	3,000.00	1,179.93	1,500.00	3,000.00	IL Rural Water Assn, AWWA, LOGMEIN
28-100-64-5830	TRAVEL, FOOD & LODGING	1,084.51	836.26	4,500.00	384.62	1,500.00	4,500.00	Covers all Food, Lodging & Travel: APWA, AWWA, IRWA, ARWA, IL AWWA, IPWSOA, IPSI & WATER CERTS
28-100-64-5840	TUITION, BOOKS & FEES		499.00	1,500.00		0.00	2,000.00	
28-100-64-5850	MEETING EXPENSE			750.00	42.00	250.00	1,000.00	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:	
PROFESSIONAL DEVELOPMENT		4,649.94	2,932.94	14,250.00	2,106.55	4,250.00	15,000.00	
OPERATIONS (0-4999)								
28-100-65-7311	NEW OFFICE EQUIPMENT	31,347.49	12,081.60	4,000.00	2,912.29	4,000.00	5,000.00	4 - New Tablets for GIS and SCADA
28-100-65-7353	OFFICE SUPPLIES	2,656.55	1,229.75	2,500.00	1,221.73	2,500.00	2,500.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		34,004.04	13,311.35	6,500.00	4,134.02	6,500.00	7,500.00	
Totals for dept 100 - ADMINISTRATION		219,055.51	201,068.29	224,247.10	188,054.01	237,547.10	253,083.35	
Dept 110 - RETIREMENT								
RETIREMENT								
28-110-72-5820	PENSION EXPENSE-OPEB							
28-110-72-5821	PENSION EXPENSE-IMRF							
RETIREMENT								
Totals for dept 110 - RETIREMENT								
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
28-190-50-5880	BENEFITS-WORKERS COMP	11,606.00	11,800.15	12,213.00	12,645.82	12,645.82	13,088.42	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3.5%
28-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	637.75	650.00	511.23	650.00	650.00	Rate of 0.925% for Tax Year 2020; Most of expense is received after January INCREASE OF:
28-190-50-5883	EMPLOYEES' INSURANCE	86,309.46	88,802.75	91,000.00	76,282.58	91,000.00	94,185.00	2.82% Health; 0% Dental; 4% Vision, 0% Life (GF 78%, PRKS 1%, SWR 12%, WTR 9%)
PERSONNEL SERVICES		98,518.07	101,240.65	103,863.00	89,439.63	104,295.82	107,923.42	
CONTRACTUAL SVC & EXP								
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	20,689.00	26,607.82	27,540.00	29,208.69	29,208.69	30,230.99	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		20,689.00	26,607.82	27,540.00	29,208.69	29,208.69	30,230.99	
Totals for dept 190 - INSURANCE		119,207.07	127,848.47	131,403.00	118,648.32	133,504.51	138,154.42	
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	0.00	
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50	0.00	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	25,000.00	23,599.50	23,599.50	0.00	
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV		197,496.00	780,000.00	665,512.60	665,512.60	100,000.00	
PROFESSIONAL SERVICES		0.00	236,073.50	805,000.00	689,112.10	689,112.10	100,000.00	
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		0.00	236,073.50	805,000.00	689,112.10	689,112.10	100,000.00	
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		1,000.00	1,000.00	EPA Fee
28-503-61-7619	CONST - BROWNSFIELD							

BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 02/25/2020							
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
PROFESSIONAL SERVICES		2,050.00	738.97	2,500.00	0.00	1,000.00	1,000.00
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		2,050.00	738.97	2,500.00	0.00	1,000.00	1,000.00
Dept 515 - PRAIRIE ST WTR MN-HALE TO LEW							
CAPITAL OUTLAY (5000+)							
28-515-75-7618	ENGINEERNG PRAIRIE ST WTR MN-HALE TO LEW					0.00	0.00
28-515-75-7619	CONSTRUCTION PRAIRIE ST WTR MN-HALE T	15,676.40		3,558.60	3,558.60	3,558.60	0.00
CAPITAL OUTLAY (5000+)		15,676.40	0.00	3,558.60	3,558.60	3,558.60	0.00
Totals for dept 515 - PRAIRIE ST WTR MN-HALE TO LEW		15,676.40	0.00	3,558.60	3,558.60	3,558.60	0.00
Dept 518 - SCADA SYSTEM CONTROL							
CAPITAL OUTLAY (5000+)							
28-518-75-7619	SCADA SYSTEM CONTROL CONST		570.00	92,000.00	90,700.00	90,700.00	0.00
CAPITAL OUTLAY (5000+)		0.00	570.00	92,000.00	90,700.00	90,700.00	0.00
Totals for dept 518 - SCADA SYSTEM CONTROL		0.00	570.00	92,000.00	90,700.00	90,700.00	0.00
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	33,381.80	33,381.80
PROFESSIONAL SERVICES		33,381.80	33,381.80	33,400.00	16,690.90	33,381.80	33,381.80
Totals for dept 524 - RT 34 & WEST		33,381.80	33,381.80	33,400.00	16,690.90	33,381.80	33,381.80
Dept 539 - SANDY LANE WATER MAIN							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN			1,986.00	1,986.00	1,986.00	0.00
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN			90,000.00		0.00	0.00
PROFESSIONAL SERVICES		0.00	0.00	91,986.00	1,986.00	1,986.00	0.00
Totals for dept 539 - SANDY LANE WATER MAIN		0.00	0.00	91,986.00	1,986.00	1,986.00	0.00
Dept 540 - ENGINEERING WATER MAINS							
CAPITAL OUTLAY (5000+)							
28-540-75-7618	ENGINEERNG FUTURE WATER MAINS						
CAPITAL OUTLAY (5000+)							
Totals for dept 540 - ENGINEERING WATER MAINS							
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
28-749-50-5120	WAGES-SUPERVISOR	10,114.67	10,865.09	11,168.00	9,373.26	11,168.00	11,558.88
28-749-50-5140	WAGES-LEVEL II			4,512.00	3,445.58	4,512.00	4,669.92
28-749-50-5150	WAGES-LEVEL III	11,630.46	6,154.65	9,390.00	6,333.74	9,390.00	9,718.65
28-749-50-5160	WAGES-METER READER	19,472.04	18,679.94	19,563.00	16,976.24	19,563.00	20,247.71
PERSONNEL SERVICES		41,217.17	35,699.68	44,633.00	36,128.82	44,633.00	46,195.16
Totals for dept 749 - OTHER WAGES/METERS		41,217.17	35,699.68	44,633.00	36,128.82	44,633.00	46,195.16
Dept 750 - TRANSPORTATION & HEAVY EQT							
PERSONNEL SERVICES							
28-750-50-5120	WAGES-SUPERVISOR						

PMT 19 (SEPT) & 20 (MAR) OF 40

Project in 2021

For future wtr main projects

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
PERSONNEL SERVICES								
CONTRACTUAL SVC & EXP								
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	3,393.17	353.74	1,500.00	487.00	1,500.00	1,500.00	
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	4,037.84	1,685.36	6,500.00	6,451.94	8,500.00	4,000.00	
CONTRACTUAL SVC & EXP		7,431.01	2,039.10	8,000.00	6,938.94	10,000.00	5,500.00	
OPERATIONS (0-4999)								
28-750-65-7316	MTNC & RPR-SUPPLIES	971.14	605.85	1,000.00	741.93	1,000.00	1,000.00	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	122.99	465.49	3,000.00	94.17	1,000.00	2,000.00	
28-750-65-7333	GASOLINE, OIL & FILTERS	7,374.36	7,484.05	11,000.00	8,624.84	11,000.00	12,000.00	
28-750-65-7899	MISCELLANEOUS EXPENSE	26,576.56		2,500.00	644.57	500.00	2,500.00	
OPERATIONS (0-4999)		35,045.05	8,555.39	17,500.00	10,105.51	13,500.00	17,500.00	
CAPITAL OUTLAY (5000+)								
28-750-75-6312	NEW VEHICLES			100,178.79	100,415.79	100,415.79	0.00	
28-750-75-7310	NEW OPERATING EQUIPMENT	3,054.35		250,000.00	36,286.72	36,286.72	55,000.00	New Vac Truck Shared with Sewer (1/2 of \$450,000 = \$225,000) Down Payment 25% \$55,000 Due in 2020 (FY'21) Payment 1 of 3 Est. \$58,500 Due in 2021 (FY'22) Payment 2 of 3 Est. \$58,500 Due in 2022 (FY'23) Payment 3 of 3 Est. \$58,500 Due in 2023 (FY'24)
CAPITAL OUTLAY (5000+)		3,054.35	0.00	350,178.79	136,702.51	136,702.51	55,000.00	
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		45,530.41	10,594.49	375,678.79	153,746.96	160,202.51	78,000.00	
Dept 760 - POWER & PUMPING								
PERSONNEL SERVICES								
28-760-50-5120	WAGES-SUPERVISOR	2,528.73	2,716.23	2,792.00	2,343.28	2,792.00	2,889.72	
28-760-50-5140	WAGES-LEVEL II			1,128.00	861.41	1,128.00	1,167.48	W/5% OT
28-760-50-5150	WAGES-LEVEL III	2,907.60	1,538.63	2,347.00	1,583.46	2,347.00	2,429.15	W/5% OT
PERSONNEL SERVICES		5,436.33	4,254.86	6,267.00	4,788.15	6,267.00	6,486.35	
CONTRACTUAL SVC & EXP								
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR					0.00	0.00	
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,260.18	14,250.20	10,000.00	10,163.09	11,000.00	55,000.00	Alarm System Fees Millhouse Tuck Pointing \$20,000 Electric Gate at Kristen St. Filter Plant \$10,000 Well #5 Re-Roof & Siding \$18,500
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	91,512.20	16,211.06	75,000.00	59,236.40	100,000.00	100,000.00	Pull Well #5, Mixers, Generator Maint, & Iron Analyzer for Kristen St Filter Plant \$40,000 (Purchase & Install)
28-760-62-7730	GAS (HEAT & OPERATIONS)	6,360.84	5,716.37	6,500.00	4,619.73	6,500.00	6,500.00	Most of expense is received after January
28-760-62-7731	ELECTRICITY	44,764.83	44,044.55	45,000.00	35,531.70	42,000.00	45,000.00	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS		8,920.00	12,000.00	10,258.77	12,000.00	20,000.00	Main St Tower Repair, Cummins Water Tower Cleaning, Main St Tower Inspection
CONTRACTUAL SVC & EXP		147,898.05	89,142.18	148,500.00	119,809.69	171,500.00	226,500.00	
COMMUNICATION								
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	1,247.51	711.29	700.00	577.13	700.00	800.00	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,180.37	1,660.24	2,000.00	1,546.08	2,000.00	2,200.00	
28-760-63-7738	INTERNET	3,421.25	4,344.89	5,000.00	4,048.70	5,000.00	5,000.00	
COMMUNICATION		6,849.13	6,716.42	7,700.00	6,171.91	7,700.00	8,000.00	

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
OPERATIONS (0-4999)								
28-760-65-7343	OPERATION SUPPLIES	1,471.56	1,588.88	2,000.00	2,160.94	2,200.00	2,000.00	
OPERATIONS (0-4999)		1,471.56	1,588.88	2,000.00	2,160.94	2,200.00	2,000.00	
CAPITAL OUTLAY (5000+)								
28-760-75-6414	NEW WELLS					0.00	10,000.00	Well #7 Soft Start Replacement with VFD \$10,000
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	10,000.00	
Totals for dept 760 - POWER & PUMPING		161,655.07	101,702.34	164,467.00	132,930.69	187,667.00	252,986.35	
Dept 770 - TREATMENT								
PERSONNEL SERVICES								
28-770-50-5120	WAGES-SUPERVISOR	5,057.47	5,432.89	5,583.00	4,686.61	5,583.00	5,778.41	
28-770-50-5140	WAGES-LEVEL II			2,256.00	1,722.80	2,256.00	2,334.96	With 5% OT
28-770-50-5150	WAGES-LEVEL III	5,815.33	3,077.20	4,695.00	3,166.76	4,695.00	4,859.33	With 5% OT
PERSONNEL SERVICES		10,872.80	8,510.09	12,534.00	9,576.17	12,534.00	12,972.69	
CONTRACTUAL SVC & EXP								
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	16,903.93	4,987.40	5,000.00	4,179.00	5,000.00	5,000.00	CL 17 ANALYZERS, HANDHELDS, HACH SL1000
28-770-62-7671	TESTING SERVICES	19,586.65	18,873.86	24,000.00	19,491.89	24,000.00	22,000.00	
CONTRACTUAL SVC & EXP		36,490.58	23,861.26	29,000.00	23,670.89	29,000.00	27,000.00	
OPERATIONS (0-4999)								
28-770-65-7343	OPERATION SUPPLIES	21,379.22	22,083.75	22,000.00	21,403.08	23,000.00	22,000.00	
OPERATIONS (0-4999)		21,379.22	22,083.75	22,000.00	21,403.08	23,000.00	22,000.00	
Totals for dept 770 - TREATMENT		68,742.60	54,455.10	63,534.00	54,650.14	64,534.00	61,972.69	
Dept 780 - DISTRIBUTION								
PERSONNEL SERVICES								
28-780-50-5120	WAGES-SUPERVISOR	42,289.70	45,356.51	46,620.00	39,140.36	46,620.00	48,251.70	
28-780-50-5140	WAGES-LEVEL II			18,900.00	14,441.67	18,900.00	19,561.50	W/5% OT
28-780-50-5150	WAGES-LEVEL III	65,264.63	43,284.67	55,726.00	41,093.83	55,726.00	57,676.41	W/5% OT
PERSONNEL SERVICES		107,554.33	88,641.18	121,246.00	94,675.86	121,246.00	125,489.61	
CONTRACTUAL SVC & EXP								
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	4,863.05	5,569.50	10,000.00	10,128.73	11,000.00	7,500.00	
28-780-62-7676	MTNC SRVC & RPR	16,387.03	16,495.80	30,000.00	24,263.58	30,000.00	20,000.00	LEAK SURVEY
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	299,270.61	88,273.95	65,000.00	64,215.66	65,000.00	40,000.00	
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS							
CONTRACTUAL SVC & EXP		320,520.69	110,339.25	105,000.00	98,607.97	106,000.00	67,500.00	
OPERATIONS (0-4999)								
28-780-65-7316	MTNC & RPR-SUPPLIES	7,598.51	24,224.41	25,000.00	23,642.08	25,000.00	25,000.00	MAT'L, SUPPLIES-FIRE HYDRANTS
28-780-65-7343	OPERATION SUPPLIES	1,827.48	7,676.70	15,000.00	10,656.05	15,000.00	10,000.00	Purchase of supplies from sale of scrap metals GENERATOR FOR NEW WATER TRUCK (\$2,500)
28-780-65-7999	CONTINGENCIES		0.00	0.00	0.00	10,000.00	0.00	FY20 Est. Expense for Coronavirus (COVID-19) \$10k
OPERATIONS (0-4999)		9,425.99	31,901.11	40,000.00	34,298.13	50,000.00	35,000.00	
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	0.00	0.00	
OTHER								

BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 02/25/2020								
		2017-18	2018-19	2019-20	2019-20	2019-20	2020-21	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED ORIGINAL	
GL NUMBER	DESCRIPTION			BUDGET	THRU 02/25/20	ACTIVITY	BUDGET	NOTES:
28-780-78-7880	DEPRECIATION EXPENSE	274,511.43	275,251.31					
OTHER		274,511.43	275,251.31	0.00	0.00	0.00	0.00	
Totals for dept 780 - DISTRIBUTION		(1,752,113.81)	506,132.85	266,246.00	227,581.96	277,246.00	227,989.61	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
28-899-39-3998	REVENUES - DESIGNATED							EQT RPLC \$105,000 & \$56,000 WTP (NO DESIGNATIONS DUE 2 WTP FILTER UPGRD AND SANDY LN WTR MN PRJ)
DESIGNATED REVENUES								
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS								
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	8,455.00	8,455.00	8,455.00	8,708.00	3% Increase Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
TRANSFER OUT		7,117.00	9,570.00	8,455.00	8,455.00	8,455.00	8,708.00	
Totals for dept 900 - TRANSFERS		7,117.00	9,570.00	8,455.00	8,455.00	8,455.00	8,708.00	
TOTAL APPROPRIATIONS		(1,037,682.78)	1,318,444.99	2,307,108.49	1,722,243.50	1,933,527.62	1,201,471.37	
NET OF REVENUES/APPROPRIATIONS - FUND 28		2,203,750.77	(84,162.61)	(1,030,050.39)	(625,143.80)	(632,813.89)	36,348.63	
BEGINNING FUND BALANCE				2,094,199.95		2,094,199.95	1,461,386.06	
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				1,064,149.56		1,461,386.06	1,497,734.69	