

CITY OF PLANO							Zoila Gomez	
FY '22 ORIGINAL BUDGET							City Treasurer & Budget Officer	
MAY 1, 2021 - APRIL 30, 2022							4/13/2021	
	5/1/2021						4/30/2022	Percentage
FUND	Beginning Balance	Estimated	Transfers In	Estimated	Transfers Out		Ending Balance	Ending Balance to
	CASH	Revenues		Expenditures			CASH	Estimated
								Expenditures
General	\$2,331,433.24	\$8,115,208.05	\$0.00	(\$8,469,769.71)	(\$427,535.50)		\$1,549,336.08	18.29%
Includes Operating Cash								
& Road & Bridge (Restricted Use)								
& Performance Bonds Returnable								
Mortor Fuel Tax	\$1,418,014.13	\$667,667.98	\$0.00	(\$650,050.00)	\$0.00		\$1,435,632.11	220.85%
Parks	\$167,200.87	\$119,900.00	\$13,500.00	(\$156,988.08)	(\$2,892.00)	OPEB	\$140,720.79	89.64%
Police Pension	\$8,075,948.37	\$833,062.14	\$0.00	(\$592,116.64)	\$0.00		\$8,316,893.87	1404.60%
IMRF/FICA/Medicare	\$163,529.75	\$491,706.96	\$0.00	(\$523,000.00)	\$0.00		\$132,236.71	25.28%
OPEB	\$610,553.97	\$600.00	\$144,570.00	(\$71,009.00)	\$0.00		\$684,714.97	964.27%
(OTHER POST EMPLOYMENT BENEFITS)			\$118,546.00	General Fund				
(OPEB FUND ESTABLISHED NOV 2009)			\$2,892.00	Parks Fund				
			\$11,566.00	Sewer Fund				
			\$11,566.00	Water Fund				
Debt Service	\$41,790.75	\$56,956.00	\$295,489.50	(\$352,835.50)	\$0.00		\$41,400.75	11.73%
Sewer	\$1,050,503.60	\$1,808,900.00	\$0.00	(\$1,679,624.05)	(\$11,566.00)	OPEB	\$1,168,213.55	69.55%
Water	\$1,645,662.30	\$1,310,900.00	\$0.00	(\$1,100,276.71)	(\$11,566.00)	OPEB	\$1,844,719.59	167.66%
TOTAL	\$15,504,636.98	\$13,404,901.13	\$453,559.50	(\$13,595,669.69)	(\$453,559.50)		\$15,313,868.42	112.64%
							\$15,313,868.42	

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
Fund 01 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
01-000-40-4000	PROPERTY TAXES	938,565.54	980,081.38	1,005,010.55	1,007,195.32	1,007,195.32	1,010,816.00	Levied 12/2020 for Summer 2021
01-000-40-4010	REPLACEMENT TAX	38,947.42	51,276.42	36,919.02	35,623.87	36,919.02	40,610.92	Always only 8 Mos (Per IML: FY22 = \$1,452,000)
01-000-40-4016	PROPERTY TAXES	312,762.89	324,204.16	374,724.38	375,539.28	375,539.28	450,806.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC
01-000-40-4020	SALES TAX	1,746,453.58	1,835,146.39	1,958,000.00	1,674,645.82	1,826,886.35	1,958,000.00	Includes GJOVIK Sales Tax Projection
01-000-40-4024	TELECOMMUNICATIONS TAX	138,255.69	159,345.34	109,800.00	93,858.94	102,391.57	103,000.00	
01-000-40-4025	GAS UTILITY TAX	125,771.80	120,138.43	117,000.00	114,337.57	124,731.89	125,000.00	
01-000-40-4026	ELECTRIC UTILITY TAX	334,309.35	320,381.94	330,000.00	287,889.66	345,467.00	346,000.00	
01-000-40-4030	ILLINOIS INCOME TAX	1,053,998.08	1,176,619.93	1,063,888.00	1,110,773.74	1,211,753.14	1,203,930.40	Per IML: FY22 = \$110.90 per capita
01-000-40-4035	ILLINOIS USE TAX	320,979.96	374,593.90	407,100.00	453,702.33	494,948.00	483,092.00	Per IML: FY22 = \$44.50 per capita
01-000-40-4050	ROAD & BRIDGE TAX	51,514.22	51,528.39	52,668.79	52,530.47	52,530.47	50,000.00	Levied by Township
01-000-40-4055	HOTEL/MOTEL TAX	1,023.70	361.51	1,076.68	1,460.05	1,460.05	1,400.00	90% Reimbursable to Aurora Area Conv see GL #01-100-62-7727
01-000-40-4056	VIDEO GAMING TAX	100,319.70	111,424.97	80,000.00	54,522.04	62,310.90	94,000.00	See St of IL Gaming Board Website for Details
01-000-40-4057	CANNABIS EXCISE/USE TAX		1,776.47	9,119.04	7,643.25	8,338.09	10,096.08	Per IML: FY22 = \$0.93 per capita
	TAXES	5,162,901.93	5,506,879.23	5,545,306.46	5,269,722.34	5,650,471.08	5,876,751.40	
LICENSES & PERMITS								
01-000-41-4100	PERMITS/INSPECTIONS	101,029.52	116,525.63	115,000.00	138,609.45	138,609.45	110,000.00	Per TK
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	1,768.79	930.26	893.16	893.16	893.16	900.00	Per KM
01-000-41-4110	DISPOSAL LICENSE	750.00	750.00	750.00	750.00	750.00	750.00	Per KM
01-000-41-4120	LIQUOR LICENSE	25,887.45	20,258.34	16,120.84	17,120.84	27,120.84	27,000.00	Per KM
01-000-41-4125	TOBACCO LICENSE	650.00	650.00	550.00	550.00	600.00	650.00	Per KM
01-000-41-4130	BUSINESS LICENSE	5,560.00	6,800.00	5,000.00	5,020.00	5,020.00	3,000.00	Per KM
01-000-41-4160	VENDING MACHINE LICENSE	3,497.00	2,480.00	4,520.00	1,560.00	5,050.00	5,050.00	Per KM Vending & Video Game
	LICENSES & PERMITS	139,142.76	148,394.23	142,834.00	164,503.45	178,043.45	147,350.00	
CHARGES FOR SERVICE								
01-000-42-4210	CABLE TV FEES	109,679.45	105,145.88	101,000.00	119,409.06	119,409.06	103,200.00	Consortium Qtrly Payments Less 40% of Cable TV Fees -see GL #01-100-62-7759 for 40% refunds No longer refunding the Consortium (FY 20 was final year) FY'22 Comcast Est. @ \$24,000/qtr & Metronet Est. @ \$1,800/qtr
01-000-42-4220	DEVELOPER FEES - REIMBURSED	1,500.00				0.00	0.00	Per TK (Reimb Consulting Fees - See GL #01-130-61-7634)
01-000-42-4225	DISPOSAL FEES	954,302.09	1,006,167.78	1,035,333.60	882,543.00	1,035,333.60	944,804.88	Plano I (Original Town): 1376 Units * 6 Billings * \$43.16 = \$356,328.96 366 Seniors * 6 Billings * \$38.20 = \$83,887.20 Plano II (Lakewood): 1837 Units * 6 Billings * \$43.16 = \$475,709.52 126 Seniors * 6 Billings * \$38.20 = \$28,879.20 See GL #01-410-61-7626
01-000-42-4226	DISPOSAL STICKERS	2,144.00	2,297.00	3,000.00	2,171.00	2,171.00	3,000.00	\$1.00 / Sticker - See GL #01-410-61-7625
01-000-42-4227	TIPPING FEE	236,866.25	284,584.99	423,918.87	426,309.55	426,309.55	647,280.00	Tipping Fees Estimate-Qtrly Receipts
01-000-42-4230	FILING FEES/PLAT	2,170.00	1,355.00	1,500.00	700.00	1,500.00	1,500.00	Per TK
01-000-42-4232	DEVELOPMENT FEE	237,432.00	300.00	1,348.00	1,348.00	1,348.00	1,500.00	
01-000-42-4235	IMPACT FEES/STREETS	10,764.00	12,402.00	11,934.00	18,018.00	18,018.00	11,650.00	Per TK Lakewood Springs Club 50 @ \$233/unit
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	69,000.00	79,500.00	76,500.00	115,500.00	115,500.00	75,000.00	Per TK Lakewood Springs Club 50 @ \$1,500/unit
01-000-42-4237	IMPACT FEES-POLICE	13,800.00	15,900.00	15,300.00	23,100.00	23,100.00	15,000.00	Per TK Lakewood Springs Club 50 @ \$300/unit
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,270.00	2,650.00	2,255.00	800.00	1,000.00	2,255.00	Per KM
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	900.00	1,185.00	1,000.00	1,045.00	1,045.00	1,000.00	Per KM
01-000-42-4260	LIVE SCAN FEE	1,360.00	1,200.00	1,080.00	760.00	760.00	1,080.00	Per KM
01-000-42-4278	RENTS & LEASES	23,000.00	11,520.88	15,000.00	15,001.00	15,001.00	15,000.00	City Sign \$10k; Menards \$5k
01-000-42-4282	LWS1 STREET COMPLETION	29,463.48	19,642.32	3,273.72	3,273.72	3,273.72	0.00	Project Complete - (Lkwd Unit #1 Street Completion \$1,636.86/each total of 15 lots)
	CHARGES FOR SERVICE	1,693,651.27	1,543,850.85	1,692,443.19	1,609,978.33	1,763,768.93	1,822,269.88	

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
FINES & FORFEITS								
01-000-43-4310	ANIMAL FINES					0.00	0.00	\$'s from County not Adjudication
01-000-43-4330	PARKING FINES	291.00	285.50	500.00		0.00	500.00	See Adjudication Fines
01-000-43-4340	DUI FINES	3,080.00	3,821.00	2,000.00	2,204.00	2,204.00	2,000.00	
01-000-43-4350	VEHICLE CODE VIOLATION	60,190.23	59,242.58	30,000.00	35,897.93	35,897.93	30,000.00	Adjudication
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	11,856.00	7,625.25	8,000.00	5,527.75	8,000.00	8,000.00	Adjudication
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	7,547.25	1,587.75	2,000.00	8,486.75	8,486.75	2,000.00	Adjudication
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	3,005.65	2,649.00	3,000.00	1,594.42	1,594.42	3,000.00	Adjudication
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,815.00	1,498.50	1,500.00	923.50	923.50	1,200.00	Adjudication
01-000-43-4360	TRAFFIC FINES	23,134.07	29,301.65	23,000.00	24,842.18	24,842.18	23,000.00	
01-000-43-4361	E-CITATION		655.80	3,965.00	3,744.90	3,965.00	3,900.00	E-ticket Annual Maint (to be Reimb by County) Plus e-ticket receipts (see gl #01-200-65-7312)
01-000-43-4370	PENALTIES	18,853.65	17,287.64	17,000.00	13,316.74	17,000.00	17,000.00	Per KM
01-000-43-4380	MOWING CHARGE		19,800.00			0.00	0.00	
	FINES & FORFEITS	129,772.85	143,754.67	90,965.00	96,538.17	102,913.78	90,600.00	
MISCELLANEOUS								
01-000-44-4400	MISCELLANEOUS INCOME	23,701.38	41,407.89	20,000.00	3,190.42	3,190.93	20,000.00	
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	15,292.56	17,140.63	15,000.00	10,143.70	13,075.06	15,000.00	AT&T Monthly & Quarterly Payments
01-000-44-4412	COMMUNITY MEALS FOR SENIORS					0.00	0.00	
01-000-44-4413	KENDALL AREA TRANSIT					0.00	0.00	
01-000-44-4414	SUPERFEST CARNIVAL TICKETS	2,550.00				0.00	0.00	
01-000-44-4415	HISTORICAL SOCIETY CALENDER	25.00				0.00	0.00	
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT	1,887.72	10,618.88	9,270.00	1,292.64	1,292.64	7,500.00	100% Reimb f/Pol Academy see GL#01-200-64-5860 & ILEAS Trng Reimb
01-000-44-4430	DARE PROGRAMS	7,501.00	4,576.00	8,000.00	4,670.00	4,670.00	8,000.00	Dare, Fishing w/Mayor, Shop for Cop
01-000-44-4431	SPECIAL EVENTS PROGRAMS		285.00	600.00	220.00	220.00	600.00	Holiday Light Fees & Other special events
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	8,767.50	19,462.46			0.00	400.00	
01-000-44-4450	CIVIL DEFENSE SIREN(S)		5,000.00	35,000.00	26,505.00	26,505.00	3,495.00	DCEO Warning Sirens Grant \$3,495 (Carryover Project)
	MISCELLANEOUS	59,725.16	98,490.86	87,870.00	46,021.76	48,953.63	54,995.00	
INTERGOVERNMENTAL								
01-000-45-4500	GRANTS	2,956.65	162.20	403,557.76	405,275.96	405,275.96	8,000.00	Embridge Pipeline Grant IPRF Safety Grant Local Cure Grant ARP Grant (American Rescue Plan Act of 2021)
01-000-45-4504	GRANTS			14,380.85	5,752.34	11,504.68	34,514.04	Electric Aggregation Civic Grant FY21: 4 payments \$11,504.68 FY22: 12 payments \$34,514.04 FY23: 2 payment (FINAL) \$5,752.22
01-000-45-4585	DCCA GRANT-COPS	7,400.77	7,951.82	8,528.35	15,016.03	15,016.03	9,000.00	CPAT O/T Reimbursement
01-000-45-4586	LIAISON OFFICER REIMB	63,398.37	66,208.79	61,561.76	61,561.76	61,561.76	65,087.73	Liaison Officer Reimb-50% Paid by Dist #88
01-000-45-4587	GRANT-POLICE	3,515.50	659.00	5,500.00	16,199.62	16,199.62	5,500.00	Walmart Donation for EQT, Bullet Proof Vests Grant, BNSF Grant for EQT, Tobacco Grant, Fundraisers, AAA Grant for speed sign, IEMA Grant (Civil Unrest)
	INTERGOVERNMENTAL	77,271.29	74,981.81	493,528.72	503,805.71	509,558.05	122,101.77	
INTEREST								
01-000-46-4600	INTEREST INCOME	1,766.65	2,146.69	800.00	683.32	800.00	800.00	
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	302.73	259.30	175.00	145.64	180.00	340.00	Projected increase due to move to Money Market Acct
	INTEREST	2,069.38	2,405.99	975.00	828.96	980.00	1,140.00	
CONTRIBUTIONS								
01-000-47-4701	CONTRIBUTIONS-OTHER							
	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING RECEIPTS								
01-000-48-4800	BOND PROCEEDS							

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/19/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	NOTES:
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		7,264,534.64	7,518,757.64	8,053,922.37	7,691,398.72	8,254,688.92	8,115,208.05	
TOTAL ESTIMATED REVENUES		7,264,534.64	7,518,757.64	8,053,922.37	7,691,398.72	8,254,688.92	8,115,208.05	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
01-100-50-5060	WAGES-MAYOR	6,399.96	6,399.96	6,400.00	5,333.30	6,400.00	6,400.00	
01-100-50-5061	WAGES-CITY CLERK	5,599.88	5,815.26	5,600.00	4,953.74	5,600.00	5,600.00	
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	5,815.26	5,600.00	4,953.74	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
01-100-50-5064	WAGES-MEETING STIPEND	14,150.00	11,400.00	14,800.00	9,800.00	14,800.00	14,800.00	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
01-100-50-5065	WAGES-CITY ATTORNEY	21,666.72	25,000.08	25,000.00	20,833.40	25,000.00	0.00	Moved to Legal GL 01-100-61-7611
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	33,543.99	38,820.40	38,616.89	33,408.88	37,766.56	37,766.56	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	23,918.15	25,018.93	25,113.54	22,577.97	25,393.14	25,393.14	
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	57,182.11	59,166.81	62,100.00	50,580.06	56,794.20	56,794.20	
01-100-50-5130	WAGES-LEVEL I	101,871.14	64,216.03	62,499.51	48,076.41	53,992.17	53,992.17	
01-100-50-5140	WAGES-LEVEL II	5,863.67	33,234.25	32,431.73	28,757.69	32,497.52	32,497.52	
01-100-50-5150	WAGES-LEVEL III	21,776.32	23,334.46	23,602.14	20,940.85	23,642.53	23,642.53	
01-100-50-5152	WAGES-CROSSING GUARDS	17,288.48	17,625.89	13,000.00	7,362.20	9,543.98	13,000.00	For 9 months of school 3 guards @ 12.5hrs / week
01-100-50-5153	WAGES-BLDG ATTENDANT	20,366.27	21,348.20	16,000.00	5,449.02	6,596.10	16,000.00	2 Part-time & 1 Seasonal (1@17hrs/wk & 2@10hrs/wk)
	PERSONNEL SERVICES	365,526.57	367,495.53	361,063.81	285,877.26	333,926.20	321,786.12	
PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES	4,252.28	4,625.50	4,000.00	277.50	1,000.00	4,000.00	Policies, Procedures, Consulting
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	250.00	2,450.34	3,000.00	67.00	1,000.00	60,000.00	City Legal Services (includes retainer)
01-100-61-7634	CONSULTING SERVICES	1,833.50		5,200.00	166.68	166.68	5,200.00	New Development, Consulting Service for 1095's
01-100-61-7655	CODIFICATION SERVICE	1,317.00	1,216.00	3,000.00	1,908.00	1,908.00	3,000.00	Codif Web Site, Codif of Ordinances
01-100-61-7750	AUDIT EXPENSE	13,960.80	14,302.40	13,182.40	13,516.40	13,516.40	13,636.00	AUDIT 56% OF \$24,350 (GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)
01-100-61-7751	COMMUNITY RELATIONS	127.62	3,128.94	3,800.00	335.16	335.16	3,800.00	Mayor & 4 Wards, Conservation Foundation, Main St Flower Plantings 45% Fee of any new revenues
01-100-61-7753	AZAVAR AUDIT FEE			8,000.00	6,154.15	14,991.68	6,156.72	Estimated per Month: Sales Tax \$232.01, Cable \$93.20, Electric \$106.85, & Gas \$81.00
	PROFESSIONAL SERVICES	21,741.20	25,723.18	40,182.40	22,424.89	32,917.92	95,792.72	

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		129.50	200.00		0.00	200.00
01-100-62-5610	DRUG TESTING SERVICE	886.80	778.80	975.00	800.25	800.25	975.00
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	6,976.20	7,166.36	6,976.20	7,073.22	7,073.22	7,285.42
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,611.80	6,194.35	7,700.00	6,613.19	7,700.00	7,700.00
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	13,753.80	13,273.86	14,000.00	10,387.22	14,000.00	14,000.00
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	312,762.89	324,204.16	378,648.00	378,648.00	378,648.00	450,806.00
01-100-62-7725	PROPERTY TAX REBATE					0.00	0.00
01-100-62-7727	AUR AREA CONV 90%	924.07	325.36	969.01	1,314.05	1,314.05	1,300.00
01-100-62-7728	UTILITY TAX REFUND	240.92		500.00		0.00	0.00
01-100-62-7729	SALES TAX REBATE	6,708.26	10,942.41	240,000.00	70,443.42	91,143.42	240,000.00
01-100-62-7742	CREDIT CARD PROCESSING FEE	7,066.97	8,690.05	8,500.00	9,517.68	11,025.00	12,000.00
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,156.56	7,474.15	7,600.00	6,785.80	7,670.90	7,747.61
01-100-62-7758	SPECIAL CENSUS/PROJECTS					0.00	0.00
01-100-62-7759	CONSORTIUM	32,194.81	30,312.66			0.00	0.00
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE			3,000.00	1,384.28	3,000.00	3,000.00
CONTRACTUAL SVC & EXP		395,283.08	409,491.66	669,068.21	492,967.11	522,374.84	745,014.03
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	4,921.38	1,777.62	5,000.00	2,446.16	2,446.16	5,000.00
01-100-63-7734	POSTAGE & FREIGHT	3,507.66	3,357.84	4,000.00	2,592.85	3,000.00	4,000.00
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	3,471.45	2,964.20	3,000.00	2,766.46	3,020.00	3,100.00
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	490.22	303.15	350.00	199.30	350.00	400.00
01-100-63-7738	INTERNET	4,961.92	4,607.69	4,608.00	4,041.56	4,223.36	4,000.00
01-100-63-7739	WEB SITE	1,850.57	1,647.50	1,722.46	1,722.46	1,722.46	1,800.00
COMMUNICATION		19,203.20	14,658.00	18,680.46	13,768.79	14,761.98	18,300.00
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	7,990.00	8,542.00	5,000.00	817.00	1,000.00	8,000.00
01-100-64-5820	DUES & SUBSCRIPTIONS	4,177.40	4,116.40	4,600.00	4,027.40	4,600.00	4,600.00
01-100-64-5830	TRAVEL, FOOD & LODGING	18,141.68	13,146.61	10,000.00	1,355.19	2,000.00	15,000.00
01-100-64-5840	TUITION, BOOKS & FEES	672.78	825.90	2,000.00	374.86	374.86	2,000.00
PROFESSIONAL DEVELOPMENT		30,981.86	26,630.91	21,600.00	6,574.45	7,974.86	29,600.00
OPERATIONS (0-4999)							
01-100-65-7311	NEW OFFICE EQUIPMENT	18,719.34	7,905.92	36,000.00	1,349.94	3,000.00	50,000.00
01-100-65-7353	OFFICE SUPPLIES	14,766.49	9,924.88	14,000.00	9,104.47	10,000.00	14,000.00
01-100-65-7399	MISCELLANEOUS SUPPLIES	527.38	1,452.46	1,500.00	234.07	500.00	1,500.00

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/19/21	PROJECTED ACTIVITY	REQUESTED BUDGET	
							NOTES:	
01-100-65-7895	SPECIAL EVENTS	1,260.11	12,430.60	10,000.00	7,050.00	7,050.00	13,500.00	Holiday Décor \$300 Pole Mounted Holiday Lights \$13,200 Move to FY'23 Portable Light Tower
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					0.00	0.00	See GL #01-000-44-4412
01-100-65-7899	MISCELLANEOUS EXPENSE	2,100.00	11,457.88	2,000.00	889.95	1,000.00	2,000.00	Shredding/Record Disposal
01-100-65-7999	CONTINGENCIES		961.97	250,000.00	8,821.73	9,000.00	300,000.00	
	OPERATIONS (0-4999)	55,733.32	61,133.71	330,500.00	44,450.16	47,550.00	398,000.00	
CAPITAL OUTLAY (5000+)								
01-100-75-7600	CAPITAL OUTLAY					0.00	0.00	
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER								
01-100-78-7880	DEPRECIATION EXPENSE					0.00	0.00	
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 100 - ADMINISTRATION		888,469.23	905,132.99	1,441,094.88	866,062.66	959,505.80	1,608,492.87	
Dept 111 - ADMINISTRATIVE ADJUDICATION								
PERSONNEL SERVICES								
01-111-50-5140	WAGES-LEVEL II							
01-111-50-5150	WAGES-LEVEL III	1,480.96	1,664.49	1,722.76	1,439.62	1,630.00	1,722.76	
	PERSONNEL SERVICES	1,480.96	1,664.49	1,722.76	1,439.62	1,630.00	1,722.76	
PROFESSIONAL SERVICES								
01-111-61-7610	LEGAL SERVICES	7,050.00	4,500.00	12,000.00	8,250.00	8,550.00	12,000.00	Hearing Officer (52 Weeks @\$150/week)
01-111-61-7634	CONSULTING SERVICES							
	PROFESSIONAL SERVICES	7,050.00	4,500.00	12,000.00	8,250.00	8,550.00	12,000.00	
CONTRACTUAL SVC & EXP								
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	4,200.00	4,200.00	3,850.00	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	3,850.00	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		500.00		0.00	500.00	
01-111-65-7353	OFFICE SUPPLIES		158.75	500.00		0.00	500.00	
01-111-65-7899	MISCELLANEOUS EXPENSE	50.00		500.00	28.25	28.25	500.00	
01-111-65-7999	CONTINGENCIES			1,000.00	34.00	34.00	1,000.00	
	OPERATIONS (0-4999)	364.50	158.75	2,500.00	62.25	62.25	2,500.00	
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		13,095.46	10,523.24	20,422.76	13,601.87	14,442.25	20,422.76	
Dept 115 - ECONOMIC DEVELOPMENT								
PROFESSIONAL SERVICES								
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	26,148.31	12,735.44	12,000.00		12,000.00	15,000.00	Memberships & Services Community Development Economic Development Srvc Branding Display Booth
01-115-61-7629	EDC MEMBERSHIP		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
	PROFESSIONAL SERVICES	26,148.31	15,235.44	14,500.00	2,500.00	14,500.00	17,500.00	
	CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM	5,000.00	5,000.00	12,500.00		0.00	12,500.00	50% City Issued Matching Grant -up to a maximum of \$2,500 each
	CONTRACTUAL SVC & EXP	5,000.00	5,000.00	12,500.00	0.00	0.00	12,500.00	
	COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION			3,000.00		0.00	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	0.00	0.00	3,000.00	0.00	0.00	3,000.00	
	PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	835.00	2,110.00	3,500.00		0.00	1,000.00	ICSC Conferences, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS	235.00	270.00	400.00		0.00	400.00	ICSC Dues
01-115-64-5830	TRAVEL, FOOD & LODGING	1,649.40	2,374.96	4,000.00		0.00	2,000.00	Covers all Food, Lodging & Travel: ICSC Conferences, Valley Industrial Assoc, Vegas Conference
	PROFESSIONAL DEVELOPMENT	2,719.40	4,754.96	7,900.00	0.00	0.00	3,400.00	
	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	
	Totals for dept 115 - ECONOMIC DEVELOPMENT	33,867.71	24,990.40	37,900.00	2,500.00	14,500.00	36,400.00	
	Dept 120 - BUILDING & GROUNDS							
	PERSONNEL SERVICES							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	21,907.04	23,615.83	24,165.18	20,848.06	23,369.26	24,165.18	
01-120-50-5130	WAGES-LEVEL I	38,152.08	39,356.01	42,410.16	35,738.83	42,058.35	42,410.16	W/5% OT
01-120-50-5140	WAGES-LEVEL II	28,901.26	30,032.73	32,187.47	28,449.47	33,789.07	33,789.07	W/5% OT
01-120-50-5150	WAGES-LEVEL III	13,551.25	14,102.32	20,324.92	12,664.19	13,166.51	20,324.92	W/5% OT & NEW HIRE - For Streets Aprox. 6 mos only
	PERSONNEL SERVICES	102,511.63	107,106.89	119,087.73	97,700.55	112,383.19	120,689.33	
	CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	17,417.89	25,940.06	18,000.00	18,518.54	20,000.00	20,000.00	City Garage, Depot, & City Hall: Cleanings, Water Jug Service, Supplies, Rugs & Custodial Supplies from Cintas
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	61,833.78	38,570.65	50,000.00	45,032.12	50,000.00	51,000.00	Furnace & A/C Repairs, Mitsubishi Uninterruptable power supply for Police Server Room, Unforeseen Repairs to Bldgs, Alarm Systems, Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,547.46	4,466.28	3,600.00	3,595.26	3,600.00	4,000.00	Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Adttl Supplies
01-120-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0.00	0.00	
01-120-62-7725	PROPERTY TAX					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	2,949.17	2,275.70	3,000.00	1,122.30	3,000.00	3,000.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLW HRS
	CONTRACTUAL SVC & EXP	85,748.30	71,252.69	75,100.00	68,268.22	77,100.00	78,500.00	
	COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	156.92	128.76	130.00	119.43	130.00	130.00	City Sign

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
COMMUNICATION		156.92	128.76	130.00	119.43	130.00	130.00	
OPERATIONS (0-4999)								
01-120-65-6418	BUILDING IMPROVEMENTS			2,500.00	728.00	2,500.00	2,500.00	City Garage Door Repair \$2,500
01-120-65-7310	NEW OPERATING EQUIPMENT	500.00				0.00	0.00	
01-120-65-7343	OPERATION SUPPLIES	10,125.74	10,056.60	9,000.00	8,065.14	9,000.00	9,000.00	Lights/Bulbs, Roof Repairs & Mtnc Supplies for all Bldgs
OPERATIONS (0-4999)		10,625.74	10,056.60	11,500.00	8,793.14	11,500.00	11,500.00	
CAPITAL OUTLAY (5000+)								
01-120-75-6312	NEW VEHICLES							
01-120-75-6410	NEW BUILDINGS							
01-120-75-6418	BUILDING IMPROVEMENTS	509.00	9,025.75	155,435.00	70,580.00	70,580.00	120,000.00	City Hall Sign \$3,000 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			30,615.48	30,615.48	30,615.48	0.00	
01-120-75-6515	LAND ACQUISITION					0.00	0.00	
01-120-75-7310	NEW OPERATING EQUIPMENT					0.00	0.00	
CAPITAL OUTLAY (5000+)		509.00	9,025.75	186,050.48	101,195.48	101,195.48	120,000.00	
OTHER								
01-120-78-7880	DEPRECIATION EXPENSE							
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 120 - BUILDING & GROUNDS		199,551.59	197,570.69	391,868.21	276,076.82	302,308.67	330,819.33	
Dept 130 - BUILDING, PLANNING & ZONING								
PERSONNEL SERVICES								
01-130-50-5114	WAGES-DEPT HEAD/BPZ	106,800.17	111,670.50	113,617.13	96,493.00	108,350.20	113,617.13	
01-130-50-5150	WAGES-LEVEL III	75,422.53	69,599.40	71,000.00	62,185.00	70,285.00	71,000.00	
PERSONNEL SERVICES		182,222.70	181,269.90	184,617.13	158,678.00	178,635.20	184,617.13	
PROFESSIONAL SERVICES								
01-130-61-7609	BOARDS/COMMISSIONERS	1,800.00	1,900.00	3,780.00		1,890.00	3,780.00	7 members @12 Mtgs Ea @ \$45/Mtg Paid Annually in April
01-130-61-7610	LEGAL SERVICES		6.85	2,000.00		0.00	2,000.00	Legal Services-Plan Comm Paid as Projects Warrant
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	544.10	594.30	1,500.00	123.10	200.00	1,000.00	Plan Commission: Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES			387.50	387.50	387.50	0.00	
01-130-61-7634	CONSULTING SRV-TO BE REIMB		3,000.00			0.00	0.00	Reimb Consulting Fees Only - See GL #01-000-42-4220
PROFESSIONAL SERVICES		2,344.10	5,501.15	7,667.50	510.60	2,477.50	6,780.00	
CONTRACTUAL SVC & EXP								
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT	197.87	59.95	200.00	93.91	100.00	200.00	
01-130-62-7620	CODE ENFORCEMENT	2,730.00	5,635.00	5,000.00	5,285.00	5,565.00	4,500.00	R. Erickson Consulting Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings Mowing \$1,000 218 N Hugh \$4,000 108 Alexis \$10,000 Multiple Garages
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	27,460.00	4,550.00	25,000.00	3,215.00	3,215.00	50,000.00	Rt 34 Vacant
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							
CONTRACTUAL SVC & EXP		30,387.87	10,244.95	32,800.00	8,593.91	8,880.00	57,300.00	
COMMUNICATION								
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	162.00	645.75	1,000.00	319.50	319.50	1,000.00	Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	350.48	426.50	550.00	395.64	431.91	500.00	BPZ Land Lines
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	433.10	530.71	550.00	398.60	431.74	500.00	BPZ Director & Sobotka Cell Phone (smartphones)

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
01-130-63-7738	INTERNET	310.32	439.62	500.00	568.92	620.64	700.00	BPZ Director & Sobotka (smartphone w/ internet)
	COMMUNICATION	1,255.90	2,042.58	2,600.00	1,682.66	1,803.79	2,700.00	
PROFESSIONAL DEVELOPMENT								
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	572.00	559.00	1,500.00	707.00	1,400.00	1,500.00	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	1,016.41	550.00	1,000.00	816.35	816.35	750.00	
01-130-64-5830	TRAVEL, FOOD & LODGING							
01-130-64-5840	TUITION, BOOKS & FEES	1,226.40	1,384.04	4,000.00	2,197.83	3,000.00	4,000.00	Updated Code Books,Supplements & Adopt 2021 Codes (Mar/Apr) Associate Degree Reimb \$3,000
	PROFESSIONAL DEVELOPMENT	2,814.81	2,493.04	6,500.00	3,721.18	5,216.35	6,250.00	
OPERATIONS (0-4999)								
01-130-65-7311	NEW OFFICE EQUIPMENT	2,039.85	55.55	1,000.00		0.00	1,000.00	Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,817.18	5,013.41	5,000.00	4,386.93	5,000.00	5,000.00	
01-130-65-7353	OFFICE SUPPLIES	425.97	561.49	1,500.00	1,178.85	1,300.00	1,500.00	
01-130-65-7899	MISCELLANEOUS EXPENSE					0.00	0.00	
	OPERATIONS (0-4999)	7,283.00	5,630.45	7,500.00	5,565.78	6,300.00	7,500.00	
OTHER								
01-130-78-7880	DEPRECIATION EXPENSE							
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 130 - BUILDING, PLANNING & ZONING		226,308.38	207,182.07	241,684.63	178,752.13	203,312.84	265,147.13	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
01-190-50-5880	BENEFITS-WORKERS COMP	71,080.70	77,407.24	80,116.49	79,838.98	79,838.98	82,662.16	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3%
01-190-50-5881	BENEFITS-UNEMPLOYMENT	5,649.24	5,529.10	6,000.00	6,152.63	6,500.00	7,000.00	Rate of 1.075% for Tax Year 2021; Most of expense is received after January
01-190-50-5883	EMPLOYEES' INS	680,442.10	727,439.43	755,164.98	700,393.98	763,993.48	763,200.00	Health, Dental, Vision, & Life minus Retiree Health (GF 78%, PRKS 1%, SWR 12%, WTR 9%)
	PERSONNEL SERVICES	757,172.04	810,375.77	841,281.47	786,385.59	850,332.46	852,862.16	
CONTRACTUAL SVC & EXP								
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	63,431.35	70,935.39	73,418.13	95,280.00	95,280.00	98,138.40	ESTIMATE INCREASE OF 3%
	CONTRACTUAL SVC & EXP	63,431.35	70,935.39	73,418.13	95,280.00	95,280.00	98,138.40	
Totals for dept 190 - INSURANCE		820,603.39	881,311.16	914,699.60	881,665.59	945,612.46	951,000.56	
Dept 200 - POLICE DEPARTMENT								
PERSONNEL SERVICES								
01-200-50-5140	WAGES-LEVEL II	61,388.44	65,013.00	29,718.81	29,718.81	29,718.81	0.00	Loss of employee, not replacing at this level 1-F/T Records Clerk and 1-P/T Records Clerk
01-200-50-5150	WAGES-LEVEL III	53,996.07	19,228.10	40,000.00	32,821.52	40,000.00	63,000.00	(FY'21 was not a full year for F/T Records Clerk)
01-200-50-5210	WAGES-CHIEF	104,726.00	108,866.90	107,360.32	92,042.10	103,795.20	108,000.00	Wages include sick and vacation payouts
01-200-50-5220	WAGES-LIEUTENANT	103,136.56	109,067.18	104,064.46	95,277.88	106,688.62	107,000.00	Wages include sick and vacation payouts
01-200-50-5230	WAGES-SERGEANTS	422,403.13	449,549.43	500,000.00	454,130.39	513,531.44	515,000.00	4 Sergeants + 1 Investigator Sergeant; W/5% OT
01-200-50-5250	WAGES-PATROL OFFICERS	1,215,708.93	1,322,760.74	1,305,595.84	1,181,349.38	1,335,138.49	1,340,000.00	16 F/T Patrol Ofcrrs, 1 P/T Patrol Ofcrrs; W/5% OT
	PERSONNEL SERVICES	1,961,359.13	2,074,485.35	2,086,739.43	1,885,340.08	2,128,872.56	2,133,000.00	
PROFESSIONAL SERVICES								
01-200-61-7610	LEGAL SERVICES	13,756.85	1,113.00	20,000.00	13,253.50	20,000.00	20,000.00	Grievances & Union Contract Negotiations
01-200-61-7756	INVESTIGATIONS	5,117.75	7,969.63	12,000.00	5,846.48	11,000.00	13,000.00	Film, Tows, Med Exp, Evid Kits, Training, Eqt & Other Expenses
	PROFESSIONAL SERVICES	18,874.60	9,082.63	32,000.00	19,099.98	31,000.00	33,000.00	
CONTRACTUAL SVC & EXP								
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	118.20	110.00	250.00	62.00	62.00	250.00	Notary Expense for Officers and Staff

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
01-200-62-5625	MEDICAL EXPENSE	219.10	190.45	300.00	130.50	300.00	300.00	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	22,145.39	18,876.92	22,000.00	14,453.96	20,000.00	23,000.00	Pol Uniforms, Bio Gloves, Sfty Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray)
01-200-62-5640	KEN COM OPERATIONS	73,575.98	67,529.61	60,186.05	60,186.05	60,186.05	65,091.63	Reverse 911 & Ken Com Dues
01-200-62-5641	KENDALL CTY DIVERSION OFFICER		2,233.13	2,500.00	3,073.19	3,073.19	3,100.00	
01-200-62-6427	MTNC SRVC & RPR-STR LGHTS					0.00	0.00	
01-200-62-7311	NEW OFFICE EQUIPMENT (LEASED)					0.00	0.00	
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	32,797.73	38,267.87	44,000.00	44,010.11	44,010.11	51,000.00	Elevator, Livescan, Barca, TLO, MID Co, Reliable, Alarm Detection, Lexipol, Drone Insur & Other
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	12,230.38	17,185.10	20,000.00	16,122.68	20,000.00	22,000.00	Kopy Kat, New World \$13,210.99, 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	18,752.27	15,644.55	20,000.00	19,715.77	20,000.00	23,000.00	
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	500.00	500.00	500.00	500.00	
	CONTRACTUAL SVC & EXP	160,339.05	160,537.63	169,736.05	158,254.26	168,131.35	188,241.63	
COMMUNICATION								
01-200-63-7734	POSTAGE & FREIGHT	472.21	380.89	500.00	303.85	500.00	500.00	
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	8,714.84	7,349.62	7,300.00	7,297.14	7,300.00	7,300.00	Reliable & Call One
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,493.54	2,317.49	2,600.00	1,793.70	2,600.00	2,600.00	Chief, Lieutenants, Investigator & Sergeants
01-200-63-7738	INTERNET	3,776.99	4,256.53	4,700.00	5,586.08	6,219.07	6,600.00	Police Building, Cell Phones, & Other
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	14,043.16	17,458.72	18,000.00	16,378.07	18,000.00	18,000.00	New World CAD (Comcast fiber line), Leads - Air Cards
	COMMUNICATION	29,500.74	31,763.25	33,100.00	31,358.84	34,619.07	35,000.00	
PROFESSIONAL DEVELOPMENT								
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	3,389.00	7,971.56	12,000.00	6,776.00	7,500.00	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	7,474.10	5,884.10	7,500.00	5,589.00	7,500.00	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	1,074.80	1,639.67	5,000.00	317.24	600.00	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					0.00	0.00	
01-200-64-5850	MEETING EXPENSE	662.61	387.76	700.00	64.00	300.00	700.00	Chief's Assoc & Other/Respect for Law Nominees
01-200-64-5860	POLICE ACADEMY	10,949.00		6,020.00	6,020.00	6,020.00	6,500.00	Cost of Cook County Police Academy for 1 spot State Reimb See GL #01-000-44-4420
	PROFESSIONAL DEVELOPMENT	23,549.51	15,883.09	31,220.00	18,766.24	21,920.00	31,700.00	
OPERATIONS (0-4999)								
01-200-65-7310	NEW OPERATING EQUIPMENT	37,377.36	33,047.70	40,000.00	23,447.16	50,000.00	50,000.00	Weapons, Tasers, Batons, Cameras, & Other Oper Equip (FY21 Overbudget but offset by BNSF Grant Received for \$10,000) see revenue GL 01-000-45-4587
01-200-65-7311	NEW OFFICE EQUIPMENT	9,500.00		5,000.00	5,318.90	5,318.90	10,000.00	Copiers, Computers & other Equip
01-200-65-7312	E-CITATION		12,632.00	3,291.00	4,291.00	10,791.00	3,291.00	E-ticket Annual Maint (to be Reimb by County) Plus Supplies Expense (see gl #01-000-43-4361) FY21 E-Citation Set up Fee \$7,500
01-200-65-7321	DARE-EXPENSE	5,910.49	5,576.08	5,000.00	3,000.00	5,000.00	5,000.00	Dare Expenses
01-200-65-7322	LIAISON-EXPENSE			1,000.00		1,000.00	1,000.00	School Resource Officer
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	6,000.00	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	34.68		300.00	24.23	300.00	300.00	
01-200-65-7326	RANGE DUES		1,000.00	500.00	500.00	500.00	500.00	
01-200-65-7327	TOBACCO COMPLIANCE					0.00	0.00	

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Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
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	36,648.54	41,220.82	45,000.00	26,287.47	42,000.00	42,000.00	
01-200-65-7343	OPERATION SUPPLIES	4,802.32	7,338.45	8,000.00	5,362.25	8,000.00	8,000.00	OC Spray, Ammunition, Ticket Books, Report Forms/Citations, Targets, Racial Profiling Program
01-200-65-7353	OFFICE SUPPLIES	3,303.54	3,031.95	4,000.00	3,871.07	4,000.00	5,000.00	Ink, Toner, Paper, Letterhead, Envelopes & all other
01-200-65-7354	CUSTODIAL SUPPLIES	928.93	953.65	1,500.00	1,170.59	1,500.00	1,500.00	
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	585.00	650.00	900.00	715.00	900.00	900.00	
01-200-65-7897	KENDALL CTY MASS TRANSIT CONTR					0.00	0.00	
01-200-65-7899	MISCELLANEOUS EXPENSE	2,230.92	1,318.30	1,500.00	2,352.76	2,352.76	2,500.00	
OPERATIONS (0-4999)		104,671.78	110,118.95	121,341.00	79,340.43	135,012.66	137,341.00	
CAPITAL OUTLAY (5000+)								
01-200-75-6312	NEW VEHICLES	39,692.00	33,566.70	35,000.00		0.00	85,000.00	2020 Ford Utility Police Vehicles (QTY. 2): Payment 1 of 4 \$18,126.24 Due 2021 (FY'22) Payment 2 of 4 \$18,126.24 Due 2022 (FY'23) Payment 3 of 4 \$18,126.24 Due 2023 (FY'24) Payment 4 of 4 \$18,126.22 Due 2024 (FY'25) FINAL 2021 Ford Utility Police Vehicles(QTY.2) (Purchase outright)
01-200-75-7310	NEW OPERATING EQUIPMENT		11,880.50	26,505.48	25,230.68	25,230.68	33,000.00	Outfit (QTY.2) vehicles with lights, electronics, striping, re-key and cameras
01-200-75-7600	CAPITAL OUTLAY							
CAPITAL OUTLAY (5000+)		39,692.00	45,447.20	61,505.48	25,230.68	25,230.68	118,000.00	
OTHER								
01-200-78-7880	DEPRECIATION EXPENSE							
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 200 - POLICE DEPARTMENT		2,337,986.81	2,447,318.10	2,535,641.96	2,217,390.51	2,544,786.32	2,676,282.63	
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	17,768.00	11,305.00	10,000.00	771.00	771.00	25,000.00	For Patrol & Lieutenant Testing
CONTRACTUAL SVC & EXP		17,768.00	11,305.00	10,500.00	771.00	771.00	25,500.00	
COMMUNICATION								
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION		496.00	1,000.00		0.00	1,000.00	Employment Ads/Publications
01-210-63-7734	POSTAGE & FREIGHT					0.00	0.00	
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	457.94	358.93	300.00	227.66	300.00	300.00	12 mos @ \$24.40
01-210-63-7738	INTERNET	25.86	310.32	311.00	284.46	311.00	311.00	12 mos @ \$25.86
COMMUNICATION		483.80	1,165.25	1,611.00	512.12	611.00	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	469.00	375.00	375.00	375.00	375.00	375.00	IL Fire & Police Comm Dues (Pay in Oct/Nov)
01-210-64-5840	TUITION, BOOKS & FEES	340.00		300.00		0.00	300.00	Books, Statutes
PROFESSIONAL DEVELOPMENT		1,309.00	375.00	1,675.00	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

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
01-210-65-7353	OFFICE SUPPLIES			600.00	100.00	100.00	600.00	Letterhead, Office Supplies
01-210-65-7899	MISCELLANEOUS EXPENSE			500.00		0.00	500.00	Misc Expense & Materials
OPERATIONS (0-4999)		0.00	0.00	2,100.00	100.00	100.00	2,100.00	
Totals for dept 210 - FIRE & POLICE COMMISSION		25,560.80	18,845.25	22,386.00	6,258.12	7,857.00	37,386.00	
Dept 300 - STORM SEWERS								
PERSONNEL SERVICES								
01-300-50-5120	WAGES-SUPERVISOR	4,527.11	4,742.94	4,884.17	4,110.02	4,612.46	4,884.17	
01-300-50-5140	WAGES-LEVEL II		2,728.75	2,724.12	3,456.76	4,085.34	4,085.34	W/5% OT
01-300-50-5150	WAGES-LEVEL III	21,590.09	22,480.56	23,372.37	18,675.80	21,694.53	23,372.37	W/5% OT
PERSONNEL SERVICES		26,117.20	29,952.25	30,980.66	26,242.58	30,392.33	32,341.88	
CONTRACTUAL SVC & EXP								
01-300-62-7657	GIS HOSTING & SUPPORT FEE		10,000.00	10,000.00	9,909.00	10,000.00	10,000.00	GIS Build and Hosting
01-300-62-7676	MTNC SRVC & RPR	14,775.81	3,612.43	15,000.00	9,192.50	10,000.00	15,000.00	Storm Sewer Lining
CONTRACTUAL SVC & EXP		14,775.81	13,612.43	25,000.00	19,101.50	20,000.00	25,000.00	
COMMUNICATION								
01-300-63-7741	JULIE FACSIMILE		382.04	1,500.00	1,424.43	1,500.00	1,500.00	1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, &WTR)
COMMUNICATION		0.00	382.04	1,500.00	1,424.43	1,500.00	1,500.00	
OPERATIONS (0-4999)								
01-300-65-7310	NEW OPERATING EQUIPMENT							
01-300-65-7316	MTNC & RPR-SUPPLIES	2,012.90	1,280.29	5,000.00	514.97	5,000.00	5,000.00	Replacement Curb Inlet, Storm Grates
01-300-65-7343	OPERATION SUPPLIES	100.02	28.97	500.00	347.37	500.00	500.00	Locator Supplies
01-300-65-7353	OFFICE SUPPLIES					0.00	0.00	
OPERATIONS (0-4999)		2,112.92	1,309.26	5,500.00	862.34	5,500.00	5,500.00	
CAPITAL OUTLAY (5000+)								
01-300-75-6425	STORM SEWER MAINS	21,806.00	13,307.27	10,000.00		0.00	1,000.00	Storm Sewer Installation/Replacement
01-300-75-7310	NEW OPERATING EQUIPMENT					0.00	0.00	
CAPITAL OUTLAY (5000+)		21,806.00	13,307.27	10,000.00	0.00	0.00	1,000.00	
Totals for dept 300 - STORM SEWERS		64,811.93	58,563.25	72,980.66	47,630.85	57,392.33	65,341.88	
Dept 310 - STREETS								
PERSONNEL SERVICES								
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	61,765.91	66,209.25	68,751.95	58,459.34	64,518.67	68,751.95	
01-310-50-5130	WAGES-LEVEL I	107,678.93	110,364.40	119,776.41	100,237.82	117,932.50	119,776.41	W/5% OT
01-310-50-5140	WAGES-LEVEL II	81,776.63	84,398.05	90,651.51	79,825.56	94,774.20	95,000.00	W/5% OT
01-310-50-5150	WAGES-LEVEL III	38,370.04	39,571.54	57,543.31	35,544.74	41,773.50	57,543.31	W/5% OT & NEW HIRE - For Streets Approx. 6 mos only
PERSONNEL SERVICES		289,591.51	300,543.24	336,723.18	274,067.46	318,998.87	341,071.67	
CONTRACTUAL SVC & EXP								
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	17,023.60	26,245.09	20,000.00	10,458.67	20,000.00	20,000.00	Uniforms & Personal Safety Equipment, Shoes, Glasses, Vests, Sweaters & Other
01-310-62-7345	OPERATION SUPPLIES-SALT					0.00	0.00	Moved to MFT
01-310-62-7663	CONTRACTUAL MTNCE	28,903.25	18,251.25	27,500.00	29,615.00	29,615.00	27,500.00	Snow Plowing Contracts: Lakewood North & West / Downtown Area
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,933.84	1,439.21	3,000.00	1,296.13	3,000.00	3,000.00	Reliable Maint \$114.20/mo
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,908.85	1,958.64	2,000.00	2,091.02	2,091.02	2,500.00	Annual Maintenance Contract - Sirens \$1,462.04 Annual Monitoring - Siren system \$400
01-310-62-7667	MTNC SRVC & RPR-STREETS	524,106.93	11,278.42	594,000.00	558,294.50	594,000.00	500,000.00	50% of Utility Taxes (Telecom, Gas, & Electric) \$287,000 Add'l for Street Main \$213,000
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	23,938.02	39,499.13	30,000.00	36,174.12	36,174.12	35,000.00	All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages
CONTRACTUAL SVC & EXP		597,814.49	98,671.74	676,500.00	637,929.44	684,880.14	588,000.00	

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	
NOTES:								
COMMUNICATION								
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	808.96	675.88	500.00	363.87	500.00	500.00	Reliable & Call One
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,561.12	1,147.74	1,200.00	796.26	1,200.00	1,200.00	Verizon
01-310-63-7738	INTERNET	2,060.72	2,371.20	2,400.00	2,157.43	2,400.00	2,400.00	Comcast & Verizon
COMMUNICATION		4,430.80	4,194.82	4,100.00	3,317.56	4,100.00	4,100.00	
PROFESSIONAL DEVELOPMENT								
01-310-64-5810	SEMINARS, COURSES & CONFERENCES			1,500.00	600.00	1,000.00	1,500.00	OSHA Class, Safety Courses, COE, IPSI, Mosquito Training & All Other
01-310-64-5820	DUES & SUBSCRIPTIONS		305.00	500.00	165.00	500.00	500.00	
01-310-64-5830	TRAVEL, FOOD & LODGING		40.00	1,500.00		500.00	1,500.00	Covers all Food, Lodging & Travel: Safety Courses, IPSI, Mosquito Trng & All Other
01-310-64-5840	TUITION, BOOKS & FEES			500.00		0.00	500.00	
01-310-64-5850	MEETING EXPENSE		162.07	750.00	58.69	250.00	750.00	
PROFESSIONAL DEVELOPMENT		0.00	507.07	4,750.00	823.69	2,250.00	4,750.00	
OPERATIONS (0-4999)								
01-310-65-7310	NEW OPERATING EQUIPMENT	3,598.44	6,082.84	9,000.00	9,605.36	10,000.00	10,000.00	
01-310-65-7316	MTNC & RPR-SUPPLIES	3,427.95	1,219.20	3,000.00	1,504.79	3,000.00	3,000.00	Locks, Doors, Ballasts, Fire Extinguisher Etc.
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	10,438.18	14,112.95	15,000.00	14,881.63	15,000.00	16,000.00	In House Repairs to Vehicles
01-310-65-7333	GASOLINE, OIL & FILTERS	18,777.41	21,413.73	20,000.00	22,859.21	25,000.00	25,000.00	All City Str/Park Trucks
01-310-65-7343	OPERATING SUPPLIES	12,629.85	17,952.28	18,000.00	18,111.77	19,000.00	20,000.00	
01-310-65-7353	OFFICE SUPPLIES	1,431.67	226.71	750.00	68.25	750.00	750.00	
01-310-65-7899	MISCELLANEOUS EXPENSE	5,550.38	16,381.00	14,000.00	4,032.91	14,000.00	14,000.00	Crop Damage, Brush Dumping, Leaf Disposal
OPERATIONS (0-4999)		55,853.88	77,388.71	79,750.00	71,063.92	86,750.00	88,750.00	
CAPITAL OUTLAY (5000+)								
01-310-75-6312	NEW VEHICLES	133,558.69	59,987.03	111,458.40	31,457.88	31,457.88	270,000.00	FY 22 = New 5 Yard Dump Truck + Snow Plow/Spreader Aprox \$160,000 FY 22 = New F-250 Truck + Snow Plow Aprox \$35,000 FY 22 = Used Bucket Truck Aprox \$75,000
01-310-75-6430	SIDEWALKS					0.00	0.00	Moved to MFT
01-310-75-6514	RIGHT-OF-WAY					0.00	0.00	
01-310-75-7310	NEW OPERATING EQUIPMENT		150,436.00			0.00	37,500.00	New Compact Tractor to replace old one \$25,000 New Street Paint Sprayer \$12,500
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN			50,000.00	26,505.00	26,505.00	26,000.00	New Warning Siren at Harry Neubert (Churchill) Park \$22,000 Electric for Siren at Harry Neubert (Churchill) Park \$4,000
01-310-75-7600	CAPITAL OUTLAY							Exp Reimb DCEO Warning Sirens Grant (see GL 01-000-44-4450)
CAPITAL OUTLAY (5000+)		133,558.69	210,423.03	161,458.40	57,962.88	57,962.88	333,500.00	
OTHER								
01-310-78-7880	DEPRECIATION EXPENSE							
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 310 - STREETS		1,081,249.37	691,728.61	1,263,281.58	1,045,164.95	1,154,941.89	1,360,171.67	
Dept 320 - STREET, LIGHTING & RR CROSSING								
CONTRACTUAL SVC & EXP								
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	7,427.56	261.41	3,500.00	2,512.74	3,500.00	3,500.00	
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	12,288.44	11,546.28	15,000.00	1,042.03	10,000.00	15,000.00	
01-320-62-6429	MTNCE SRVC & RPR-RRX	8,700.11	8,872.34	10,000.00	7,342.60	10,000.00	10,000.00	
01-320-62-7731	ELECTRICITY	51,386.87	57,803.95	57,000.00	52,212.33	57,000.00	57,000.00	
CONTRACTUAL SVC & EXP		79,802.98	78,483.98	85,500.00	63,109.70	80,500.00	85,500.00	
OPERATIONS (0-4999)								
01-320-65-6316	SIGNS	5,060.54	16,480.81	16,000.00	9,680.49	16,000.00	16,000.00	Replacement Signs

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Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,124.77	252.99	2,000.00	1,000.00	2,000.00	3,000.00	
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	649.15	62.96	2,000.00	388.00	2,000.00	2,000.00	
01-320-65-6429	MTNC SRVC & RPR-RRX					0.00	0.00	
01-320-65-7343	OPERATION SUPPLIES	24,973.11	25,355.16	30,000.00	31,808.27	31,808.27	35,000.00	Street Paint
OPERATIONS (0-4999)		32,807.57	42,151.92	50,000.00	42,876.76	51,808.27	56,000.00	
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		112,610.55	120,635.90	135,500.00	105,986.46	132,308.27	141,500.00	
Dept 410 - HEALTH & WELFARE								
PROFESSIONAL SERVICES								
01-410-61-7625	DISPOSAL STICKERS	1,900.00	2,850.00	3,000.00	1,900.00	1,900.00	3,000.00	\$1.00 / Sticker - See GL #01-000-42-4226
01-410-61-7626	DISPOSAL SERVICE	956,889.70	1,006,421.61	1,035,333.60	966,618.67	1,035,333.60	944,804.88	See GL #01-000-42-4225
PROFESSIONAL SERVICES		958,789.70	1,009,271.61	1,038,333.60	968,518.67	1,037,233.60	947,804.88	
CONTRACTUAL SVC & EXP								
01-410-62-7766	INSECT ABATEMENT	10,456.00	10,456.00	5,228.00	5,228.00	5,228.00	11,000.00	Mosquito Abatement/Spray (2 applications to entire City)
CONTRACTUAL SVC & EXP		10,456.00	10,456.00	5,228.00	5,228.00	5,228.00	11,000.00	
Totals for dept 410 - HEALTH & WELFARE		969,245.70	1,019,727.61	1,043,561.60	973,746.67	1,042,461.60	958,804.88	
Dept 506 - BRIDGES								
PROFESSIONAL SERVICES								
01-506-61-7618	ENGINRNG - BRIDGES		3,528.74			0.00	10,000.00	Bridge Inspections - Next Inspection = May 2021
01-506-61-7619	CONSTR - BRIDGES					0.00	0.00	Payment Due = FY'22
PROFESSIONAL SERVICES		0.00	3,528.74	0.00	0.00	0.00	10,000.00	
Totals for dept 506 - BRIDGES		0.00	3,528.74	0.00	0.00	0.00	10,000.00	
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					0.00	0.00	Moved to MFT
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 519 - MAIN ST BRIDGE		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 534 - HUGH STREET PARKING LOT								
PROFESSIONAL SERVICES								
01-534-61-7618	ENGINRNG - HUGH ST PARKING LOT					0.00	0.00	Project Complete
01-534-61-7619	CONSTR - HUGH ST PARKING LOT					0.00	0.00	Project Complete
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 534 - HUGH STREET PARKING LOT		0.00	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					0.00	0.00	Moved to MFT
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	5,382.00	8,000.00	7,365.00	8,000.00	8,000.00	Stump Grinding, Misc. Trees & Tree Cutting
CONTRACTUAL SVC & EXP		2,000.00	5,382.00	8,000.00	7,365.00	8,000.00	8,000.00	
Totals for dept 660 - PARKWAYS, TREES & PLANTING		2,000.00	5,382.00	8,000.00	7,365.00	8,000.00	8,000.00	
Dept 900 - TRANSFERS								
TRANSFER OUT								
01-900-99-2299	TRANSFERS OUT	214,064.00						Paid in Full
01-900-99-9810	CAPITAL ASSET TRSFR TO PARKS							
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR							

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	
							NOTES:	
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR							
01-900-99-9910	TRANSFER TO PARKS						13,500.00	Transfer to Parks from General Fund for Financial Assistance
01-900-99-9919	TRANSFER TO IMRF							
01-900-99-9920	TRANSFER TO OPEB	98,095.00	86,656.00	112,901.00	112,901.00	112,901.00	118,546.00	(A new valuation is required in FY'2022) Estimate 5% Increase Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
01-900-99-9922	TRANSFER TO DEBT SERVICE	299,798.50	295,751.00	281,138.00	281,138.00	281,138.00	295,489.50	50% of Prior FY Utility Taxes Rcvd for Pol Bldg Bond Pmt: Bond 11 = PAID IN FULL Bond 16 (Partial Refinanced of BD 11) Princ \$240,000 & Intr \$55,489.50 = \$295,489.50
01-900-99-9925	TRANSFER TO SEWER FUND							
01-900-99-9928	TRANSFER TO WATER FUND							
	TRANSFER OUT	611,957.50	382,407.00	394,039.00	394,039.00	394,039.00	427,535.50	
Totals for dept 900 - TRANSFERS		611,957.50	382,407.00	394,039.00	394,039.00	394,039.00	427,535.50	
TOTAL APPROPRIATIONS		7,387,318.42	6,974,847.01	8,523,060.88	7,016,240.63	7,781,468.43	8,897,305.21	
NET OF REVENUES/APPROPRIATIONS - FUND 01		(122,783.78)	543,910.63	(469,138.51)	675,158.09	473,220.49	(782,097.16)	
BEGINNING FUND BALANCE						1,014,135.64	1,487,356.13	Operating Cash Fund Balance Less Performance Bonds Less Rd&Brdg Pty Tax
FUND BALANCE ADJUSTMENTS							220,780.10	Performance Bonds Returnable Road & Bridge Balance
ENDING FUND BALANCE						1,487,356.13	1,549,336.08	(Levied by Township and Restricted to use for Road & Bridge)

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/19/21	PROJECTED ACTIVITY	REQUESTED 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	297,596.32	397,704.16	385,388.00	405,588.96	435,254.09	427,183.60	Per IML (FEB 2021) Revenue Forecast MFT Allotment \$22.90 per capita Transportation Renewal \$16.45 per capita
	TAXES	297,596.32	397,704.16	385,388.00	405,588.96	435,254.09	427,183.60	
MISCELLANEOUS								
07-000-44-4400	MISCELLANEOUS INCOME							
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL								
07-000-45-4500	GRANTS					49,000.00	0.00	Low Street Grant Reimb f/ Construction Engineering
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS			238,484.38	238,484.38	238,484.38	238,484.38	Rebuild Illinois Bond Funds Grant
07-000-45-4587	GRANT-MAIN ST			127,500.00	102,648.89	126,992.79	0.00	Main Street Grant Reimb
	INTERGOVERNMENTAL	0.00	0.00	365,984.38	341,133.27	414,477.17	238,484.38	
INTEREST								
07-000-46-4600	INTEREST INCOME	4,796.30	5,264.58	500.00	475.34	580.00	2,000.00	Projected increase due to move to insured cash sweep acct
	INTEREST	4,796.30	5,264.58	500.00	475.34	580.00	2,000.00	
TRANSFERS IN								
07-000-49-4901	TRANSFER FROM GENERAL FUND							
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		302,392.62	402,968.74	751,872.38	747,197.57	850,311.26	667,667.98	
TOTAL ESTIMATED REVENUES		302,392.62	402,968.74	751,872.38	747,197.57	850,311.26	667,667.98	
APPROPRIATIONS								
Dept 310 - STREETS								
PROFESSIONAL SERVICES								
07-310-61-7618	ENGINRNG	4,200.00				0.00	5,000.00	Engireering costs
07-310-61-7619	CONSTRUCTION	59,664.40		125,000.00	58,412.95	58,412.95	75,000.00	Sidewalks
	PROFESSIONAL SERVICES	63,864.40	0.00	125,000.00	58,412.95	58,412.95	80,000.00	
CONTRACTUAL SVC & EXP								
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	75,402.46	84,886.68	80,000.00	46,884.31	95,000.00	85,000.00	Salt \$70,000 Tree Replacements-Emerald Ash Bore Disease \$15,000
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	18,945.91	28,219.47	35,000.00	17,741.74	35,000.00	35,000.00	Cold Patch and Emulsion
	CONTRACTUAL SVC & EXP	94,348.37	113,106.15	115,000.00	64,626.05	130,000.00	120,000.00	
OPERATIONS (0-4999)								
07-310-65-7899	MISCELLANEOUS EXPENSE	32.00	20.50	50.00	20.50	50.00	50.00	Check Stock
	OPERATIONS (0-4999)	32.00	20.50	50.00	20.50	50.00	50.00	
CAPITAL OUTLAY (5000+)								
07-310-75-7600	CAPITAL OUTLAY - MFT					0.00	0.00	
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 310 - STREETS		158,244.77	113,126.65	240,050.00	123,059.50	188,462.95	200,050.00	
Dept 507 - N LEW STREET CONSTRUCTION								

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Calculations as of 03/19/2021							
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET
NOTES:							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST	36,482.67	46,960.27	5,000.00		0.00	0.00
07-507-61-7619	CONSTR - LEW ST			231,000.00	140,855.43	150,000.00	90,000.00
PROFESSIONAL SERVICES		36,482.67	46,960.27	236,000.00	140,855.43	150,000.00	90,000.00
Totals for dept 507 - N LEW STREET CONSTRUCTION		36,482.67	46,960.27	236,000.00	140,855.43	150,000.00	90,000.00
Dept 510 - MAIN ST PROJECT							
PROFESSIONAL SERVICES							
07-510-61-7618	ENGINRNG - MAIN ST						Project Complete
07-510-61-7619	CONSTR - MAIN ST						Project Complete
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 510 - MAIN ST PROJECT		0.00	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						Project Complete
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 513 - RTE 34 WIDENING		0.00	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	16,070.16	1,081.23			0.00	0.00
07-519-61-7619	CONSTR - MAIN ST BRIDGE	11,587.31	176,321.61	221,000.00	163,731.15	170,000.00	95,000.00
PROFESSIONAL SERVICES		27,657.47	177,402.84	221,000.00	163,731.15	170,000.00	95,000.00
Totals for dept 519 - MAIN ST BRIDGE		27,657.47	177,402.84	221,000.00	163,731.15	170,000.00	95,000.00
Dept 541 - REBUILD ILLINOIS BOND FUNDS							
PROFESSIONAL SERVICES							
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS			50,000.00		0.00	15,000.00
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS					0.00	250,000.00
PROFESSIONAL SERVICES		0.00	0.00	50,000.00	0.00	0.00	265,000.00
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		0.00	0.00	50,000.00	0.00	0.00	265,000.00
TOTAL APPROPRIATIONS		222,384.91	337,489.76	747,050.00	427,646.08	508,462.95	650,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 07		80,007.71	65,478.98	4,822.38	319,551.49	341,848.31	17,617.98
BEGINNING FUND BALANCE				1,076,165.82		1,076,165.82	1,418,014.13
ENDING FUND BALANCE				1,080,988.20		1,418,014.13	1,435,632.11

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 03/19/21	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
Fund 10 - PARKS FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
10-000-40-4000	PROPERTY TAXES	91,339.06	92,910.02	92,047.74	92,248.77	92,248.77	93,000.00	Levied 12/2020 for Summer 2021
TAXES		91,339.06	92,910.02	92,047.74	92,248.77	92,248.77	93,000.00	
CHARGES FOR SERVICE								
10-000-42-4278	RENTAL INCOME		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	Brummel Lease \$1,500
CHARGES FOR SERVICE		0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
MISCELLANEOUS								
10-000-44-4400	MISCELLANEOUS INCOME		10,527.00			0.00	0.00	
MISCELLANEOUS		0.00	10,527.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL								
10-000-45-4500	GRANTS			2,792.01	2,792.01	2,792.01	25,000.00	Local Cure Grant
10-000-45-4504	OSLAD GRANT-FOLI PARK		44,566.50					Pet Safe - Bark for your park grant \$25,000
INTERGOVERNMENTAL		0.00	44,566.50	2,792.01	2,792.01	2,792.01	25,000.00	
INTEREST								
10-000-46-4600	INTEREST INCOME	414.85	213.43	100.00	61.57	71.16	100.00	
INTEREST		414.85	213.43	100.00	61.57	71.16	100.00	
CONTRIBUTIONS								
10-000-47-4701	CONTRIBUTIONS-OTHER	550.00	50.00	300.00	250.00	250.00	300.00	Memorial Bricks
CONTRIBUTIONS		550.00	50.00	300.00	250.00	250.00	300.00	
OTHER OPERATING RECEIPTS								
10-000-48-4800	LOAN PROCEEDS							
OTHER OPERATING RECEIPTS								
TRANSFERS IN								
10-000-49-4901	TRANSFER FROM GENERAL FUND					0.00	13,500.00	Transfer to Parks from General Fund for Financial Assistance
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	13,500.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		92,303.91	149,766.95	96,739.75	96,852.35	96,861.94	133,400.00	
TOTAL ESTIMATED REVENUES		92,303.91	149,766.95	96,739.75	96,852.35	96,861.94	133,400.00	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,730.30	1,790.37	1,840.23	1,530.17	1,660.79	1,840.23	
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,058.20	4,723.11	4,831.38	4,169.61	4,528.91	4,831.38	
10-100-50-5130	WAGES-LEVEL I	10,433.86	9,813.57	11,308.41	8,601.85	9,767.53	11,308.41	W/5% OT
10-100-50-5140	WAGES-LEVEL II	5,920.89	7,011.54	8,624.66	6,558.16	7,417.11	8,624.66	W/5% OT
10-100-50-5150	WAGES-LEVEL III	2,710.28	2,820.48	4,010.13	2,532.83	2,817.74	4,010.13	W/5% OT & NEW HIRE - For Streets Approx. 6 mos only
10-100-50-5154	WAGES-SEASONAL/TEMPORARY			3,761.25	3,761.25	3,761.25	0.00	Removed Seasonal Person & Replaced with Mowing Contract
PERSONNEL SERVICES		24,853.53	26,159.07	34,376.06	27,153.87	29,953.33	30,614.81	
PROFESSIONAL SERVICES								
10-100-61-7750	AUDIT EXPENSE	1,246.50	1,277.00	1,177.00	1,177.00	1,177.00	1,217.50	AUDIT 5% OF \$24,350 (GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET
NOTES:							
	PROFESSIONAL SERVICES	1,246.50	1,277.00	1,177.00	1,177.00	1,177.00	1,217.50
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	211.40	211.40	211.40	214.34	214.34	220.77
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
10-100-62-7743	PAYROLL PROCESSING FEE-2%	162.70	169.86	190.00	154.02	210.00	220.00
CONTRACTUAL SVC & EXP							
		374.10	381.26	401.40	368.36	424.34	440.77
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT	1,868.00	108.50	200.00		0.00	200.00
10-100-65-7999	CONTINGENCIES			5,000.00	884.30	884.30	5,000.00
OPERATIONS (0-4999)							
		1,868.00	108.50	5,200.00	884.30	884.30	5,200.00
CAPITAL OUTLAY (5000+)							
10-100-75-6515	LAND ACQUISITION						
10-100-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)							
Totals for dept 100 - ADMINISTRATION		28,342.13	27,925.83	41,154.46	29,583.53	32,438.97	37,473.08
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
10-190-50-5883	EMPLOYEES' INS	9,866.95	10,265.32	10,437.98	9,772.73	10,900.00	10,464.00
PERSONNEL SERVICES							
		9,866.95	10,265.32	10,437.98	9,772.73	10,900.00	10,464.00
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,423.57	4,172.67	4,318.71	6,222.00	6,222.00	6,409.00
CONTRACTUAL SVC & EXP							
		3,423.57	4,172.67	4,318.71	6,222.00	6,222.00	6,409.00
Totals for dept 190 - INSURANCE		13,290.52	14,437.99	14,756.69	15,994.73	17,122.00	16,873.00
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	2,287.29		1,000.00	192.75	192.75	1,000.00
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,299.45	507.50	2,000.00	1,000.00	1,000.00	9,800.00
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	900.00		1,000.00	812.72	812.72	1,000.00
CONTRACTUAL SVC & EXP							
		4,486.74	507.50	4,000.00	2,005.47	2,005.47	11,800.00
OPERATIONS (0-4999)							
10-600-65-7310	NEW OPERATING EQUIPMENT						
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00	3,279.87	4,000.00	141.85	141.85	500.00
10-600-65-7343	OPERATION SUPPLIES	2,975.17	2,311.76	3,000.00	1,684.51	1,684.51	3,000.00
OPERATIONS (0-4999)							
		10,975.17	5,591.63	7,000.00	1,826.36	1,826.36	3,500.00
CAPITAL OUTLAY (5000+)							
10-600-75-6513	OTHER LAND IMPROVEMENTS						
10-600-75-7310	NEW OPERATING EQUIPMENT						
10-600-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)							
		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
10-600-78-7880	DEPRECIATION EXPENSE						
OTHER							
		0.00	0.00	0.00	0.00	0.00	0.00

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	
NOTES:								
Totals for dept 600 - CITY PARK		15,461.91	6,099.13	11,000.00	3,831.83	3,831.83	15,300.00	
Dept 610 - FOLI PARK								
CONTRACTUAL SVC & EXP								
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,235.49	810.84	4,000.00	3,955.98	4,200.00	4,200.00	Security cameras \$206.90/mo for 3yrs
CONTRACTUAL SVC & EXP		1,235.49	810.84	4,000.00	3,955.98	4,200.00	4,200.00	
CAPITAL OUTLAY (5000+)								
10-610-75-6413	FOLI PARK DEVELOPMENT	183,749.00						
10-610-75-7310	NEW OPERATING EQUIPMENT	171.44	677.03	2,500.00	2,344.00	2,344.00	30,000.00	Future Off-Leash Dog Park \$25,000 (See Grant Rev 10-00045-4500)
CAPITAL OUTLAY (5000+)		183,920.44	677.03	2,500.00	2,344.00	2,344.00	30,000.00	Future Disc Golf Course 9 Holes \$5,000
Totals for dept 610 - FOLI PARK		185,155.93	1,487.87	6,500.00	6,299.98	6,544.00	34,200.00	
Dept 620 - LATHROP PARK								
CONTRACTUAL SVC & EXP								
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,055.86		500.00		0.00	500.00	
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	25.85	192.21	3,000.00	1,150.00	1,150.00	2,000.00	Splash pad & Playground Equipment Repairs (if needed)
10-620-62-7731	ELECTRICITY	495.69	494.08	500.00	183.17	250.00	500.00	
CONTRACTUAL SVC & EXP		1,577.40	686.29	4,000.00	1,333.17	1,400.00	3,000.00	
OPERATIONS (0-4999)								
10-620-65-7343	OPERATION SUPPLIES	873.43	847.50	1,000.00	430.44	430.44	1,000.00	
OPERATIONS (0-4999)		873.43	847.50	1,000.00	430.44	430.44	1,000.00	
CAPITAL OUTLAY (5000+)								
10-620-75-7310	NEW OPERATION EQUIPMENT	231,925.43		16,500.00	15,118.08	15,118.08	25,000.00	Purple Toddlers Playground Station Equipment (to replace 20 year old equipment)
CAPITAL OUTLAY (5000+)		231,925.43	0.00	16,500.00	15,118.08	15,118.08	25,000.00	
Totals for dept 620 - LATHROP PARK		234,376.26	1,533.79	21,500.00	16,881.69	16,948.52	29,000.00	
Dept 630 - MEMORIAL PARK								
CONTRACTUAL SVC & EXP								
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	412.74	78.90	500.00		0.00	500.00	Plants, flowers, bushes
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT					0.00	500.00	Polish for Cannon and Bomb
CONTRACTUAL SVC & EXP		412.74	78.90	500.00	0.00	0.00	1,000.00	
OPERATIONS (0-4999)								
10-630-65-7343	OPERATION SUPPLIES	17.99		500.00		0.00	500.00	Flags, rope
OPERATIONS (0-4999)		17.99	0.00	500.00	0.00	0.00	500.00	
CAPITAL OUTLAY (5000+)								
10-630-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 630 - MEMORIAL PARK		430.73	78.90	1,000.00	0.00	0.00	1,500.00	
Dept 642 - STEWARD PARK								
CONTRACTUAL SVC & EXP								
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,500.00	695.85	2,000.00	582.75	582.75	1,500.00	Weed Control, Tree Removal, & Adding Pet Station
CONTRACTUAL SVC & EXP		1,500.00	695.85	2,000.00	582.75	582.75	1,500.00	
Totals for dept 642 - STEWARD PARK		1,500.00	695.85	2,000.00	582.75	582.75	1,500.00	
Dept 650 - LARRY TRIMBERGER PARK (WW1)								
CONTRACTUAL SVC & EXP								

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/19/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	NOTES:
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS			1,000.00		0.00	1,000.00	Containment/Wood Chips
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT		695.85	1,500.00	889.00	889.00	4,000.00	Weed Control, Purchase 2 new benches, plastic edges/support wall, four rubber swing seats and chains need to be changed out
	CONTRACTUAL SVC & EXP	0.00	695.85	2,500.00	889.00	889.00	5,000.00	
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		0.00	695.85	2,500.00	889.00	889.00	5,000.00	
Dept 653 - WOODWIND III PARK								
CONTRACTUAL SVC & EXP								
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS							
	CONTRACTUAL SVC & EXP	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 653 - WOODWIND III PARK		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)								
CONTRACTUAL SVC & EXP								
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,803.67		1,100.00	851.20	851.20	1,000.00	Chips
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT	188.35						
	CONTRACTUAL SVC & EXP	2,992.02	0.00	1,100.00	851.20	851.20	1,000.00	
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		2,992.02	0.00	1,100.00	851.20	851.20	1,000.00	
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)								
CONTRACTUAL SVC & EXP								
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,151.25	1,827.04			0.00	1,640.00	Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	207.44		3,000.00	2,384.36	2,384.36	4,000.00	Drinking fountain project, Ball Fields Maint Equipment
	CONTRACTUAL SVC & EXP	4,358.69	1,827.04	3,000.00	2,384.36	2,384.36	5,640.00	
CAPITAL OUTLAY (5000+)								
10-680-75-7310	NEW OPERATING EQUIPMENT							
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		4,358.69	1,827.04	3,000.00	2,384.36	2,384.36	5,640.00	
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)								
CONTRACTUAL SVC & EXP								
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,015.92	1,218.00			0.00	1,066.00	Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
	CONTRACTUAL SVC & EXP	2,015.92	1,218.00	0.00	0.00	0.00	1,066.00	
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		2,015.92	1,218.00	0.00	0.00	0.00	1,066.00	
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)								
CONTRACTUAL SVC & EXP								
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,732.48	2,175.04			0.00	1,886.00	Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
	CONTRACTUAL SVC & EXP	3,732.48	2,175.04	0.00	0.00	0.00	1,886.00	
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		3,732.48	2,175.04	0.00	0.00	0.00	1,886.00	
Dept 683 - KRISTEN ST. PARK AREA								
CONTRACTUAL SVC & EXP								

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		Calculations as of 03/19/2021							
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22		
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:			
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,991.92	2,349.04	1,600.00	1,351.20	1,351.20	3,550.00	Aglime ballfield, Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)	
	CONTRACTUAL SVC & EXP	3,991.92	2,349.04	1,600.00	1,351.20	1,351.20	3,550.00		
CAPITAL OUTLAY (5000+)									
10-683-75-7310	NEW OPERATING EQUIPMENT					0.00	1,000.00	Ball Fields Maint Equipment	
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	1,000.00		
Totals for dept 683 - KRISTEN ST. PARK AREA		3,991.92	2,349.04	1,600.00	1,351.20	1,351.20	4,550.00		
Dept 685 - DEPAUL									
CONTRACTUAL SVC & EXP									
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,996.49	40.80	2,000.00	176.00	176.00	2,000.00	Maintenance, East side of park: pour seven ft of concrete for sidewalk to swing set for handicap access, handicap chair swing	
	CONTRACTUAL SVC & EXP	2,996.49	40.80	2,000.00	176.00	176.00	2,000.00		
CAPITAL OUTLAY (5000+)									
10-685-75-7310	NEW OPERATING EQUIPMENT								
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 685 - DEPAUL		2,996.49	40.80	2,000.00	176.00	176.00	2,000.00		
Dept 900 - TRANSFERS									
TRANSFER OUT									
10-900-99-0990	TRANSFER TO GENERAL FUND								
10-900-99-9920	TRANSFER TO OPEB	2,392.00	2,113.00	2,754.00	2,754.00	2,754.00	2,892.00	(A new valuation is required in FY'2022) Estimate 5% Increase	
	TRANSFER OUT	2,392.00	2,113.00	2,754.00	2,754.00	2,754.00	2,892.00	Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%)	
Totals for dept 900 - TRANSFERS		2,392.00	2,113.00	2,754.00	2,754.00	2,754.00	2,892.00		
TOTAL APPROPRIATIONS		501,037.00	62,678.13	110,865.15	81,580.27	85,873.83	159,880.08		
NET OF REVENUES/APPROPRIATIONS - FUND 10		(408,733.09)	87,088.82	(14,125.40)	15,272.08	10,988.11	(26,480.08)		
BEGINNING FUND BALANCE				156,212.76		156,212.76	167,200.87		
ENDING FUND BALANCE				142,087.36		167,200.87	140,720.79		

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/19/21	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
Fund 16 - POLICE PENSION FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
16-000-40-4010	REPLACEMENT TAX	2,163.73	2,848.67	2,051.04	1,979.10	2,051.04	2,256.14	Always only 8 Mos (Per IML: FY22 = \$1,452,000)
16-000-40-4016	PROPERTY TAXES	315,455.16	324,204.16	374,724.38	375,539.28	375,539.28	450,806.00	Levied 12/2020 for Summer 2021
	TAXES	317,618.89	327,052.83	376,775.42	377,518.38	377,590.32	453,062.14	
MISCELLANEOUS								
16-000-44-4400	MISCELLANEOUS INCOME	50.00				0.00	0.00	
	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	0.00	
INTEREST								
16-000-46-4600	INTEREST INCOME	368,860.58	49,489.16	160,000.00	935,159.58	600,000.00	200,000.00	projection due to market volatility
	INTEREST	368,860.58	49,489.16	160,000.00	935,159.58	600,000.00	200,000.00	
CONTRIBUTIONS								
16-000-47-4710	EMPLOYER CONTRIBUTIONS			3,923.62	3,108.72	3,108.72	0.00	City Make-Up Diff of County Extension Shortfall \$
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	158,738.92	173,614.10	180,000.00	158,901.65	172,599.05	180,000.00	
16-000-47-4721	EE CONTRIBUTION-PORTABILITY			100,000.00	274,172.47	274,172.47	0.00	Ruiz/Brown Portability
	CONTRIBUTIONS	158,738.92	173,614.10	283,923.62	436,182.84	449,880.24	180,000.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		845,268.39	550,156.09	820,699.04	1,748,860.80	1,427,470.56	833,062.14	
TOTAL ESTIMATED REVENUES		845,268.39	550,156.09	820,699.04	1,748,860.80	1,427,470.56	833,062.14	
APPROPRIATIONS								
Dept 110 - RETIREMENT								
PROFESSIONAL SERVICES								
16-110-61-7610	LEGAL SERVICES	2,900.00	2,900.00	2,900.00	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	225.00	225.00	375.00	4 Meetings @ \$75/Meeting + 1 xtra meeting
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	25,577.24	27,227.76	28,500.00	22,064.31	29,500.00	30,000.00	Old Second & Mitchell Vaught & Taylor
16-110-61-7634	CONSULTING SERVICES		7,266.00	7,266.00	6,255.00	6,255.00	7,000.00	Actuarial Study, Portability Calculations & H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,748.60	2,810.80	2,770.80	2,770.80	2,770.80	2,837.00	AUDIT 2% OF \$24,350 + \$2,350 IDOI Filing
	PROFESSIONAL SERVICES	31,525.84	40,504.56	41,811.80	34,215.11	41,650.80	43,112.00	(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)
CONTRACTUAL SVC & EXP								
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,999.00	2,999.00	3,000.00	2,999.00	2,999.00	3,200.00	
	CONTRACTUAL SVC & EXP	2,999.00	2,999.00	3,000.00	2,999.00	2,999.00	3,200.00	
PROFESSIONAL DEVELOPMENT								
16-110-64-5810	SEMINARS, COURSES & CONFERENCES	1,400.00	2,700.00	1,200.00	600.00	600.00	2,700.00	IPPAC Spring Conference & Other
16-110-64-5820	DUES & SUBSCRIPTIONS	1,600.97	1,710.94	1,828.62	1,828.62	1,828.62	2,000.00	IPPAC, Compliance Fee, & Other
16-110-64-5830	TRAVEL, FOOD & LODGING	4,800.45	2,905.76	1,200.00	571.40	571.40	3,000.00	Covers all Food, Lodging & Travel:
	PROFESSIONAL DEVELOPMENT	7,801.42	7,316.70	4,228.62	3,000.02	3,000.02	7,700.00	IPPAC Conference - 7 People x 4 Days
OPERATIONS (0-4999)								
16-110-65-7316	MTNC & RPR-SUPPLIES			500.00		0.00	500.00	Check Stock
16-110-65-7343	OPERATION SUPPLIES		37.44	500.00		0.00	500.00	
16-110-65-7899	MISCELLANEOUS EXPENSE	747.20		500.00		0.00	500.00	
	OPERATIONS (0-4999)	747.20	37.44	1,500.00	0.00	0.00	1,500.00	
RETIREMENT								

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:	
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	45,375.07		122,598.96	76,816.03	76,816.03	100,000.00	2 Refunds	
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	25,604.64	25,604.64	23,470.92	25,604.64	25,604.64	1 Disabled	
16-110-72-5894	RETIREMENT PAYMENTS	144,181.96	148,507.44	157,466.49	139,963.34	155,000.00	211,000.00	2 Current Retirees + 1 Possible Retiree in Spring/Summer 2021	
	RETIREMENT	215,161.67	174,112.08	505,670.09	240,250.29	257,420.67	536,604.64		
Totals for dept 110 - RETIREMENT		258,235.13	224,969.78	556,210.51	280,464.42	305,070.49	592,116.64		
TOTAL APPROPRIATIONS		258,235.13	224,969.78	556,210.51	280,464.42	305,070.49	592,116.64		
NET OF REVENUES/APPROPRIATIONS - FUND 16		587,033.26	325,186.31	264,488.53	1,468,396.38	1,122,400.07	240,945.50		
BEGINNING FUND BALANCE				6,953,548.30		6,953,548.30	8,075,948.37		
ENDING FUND BALANCE				7,218,036.83		8,075,948.37	8,316,893.87		

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		Calculations as of 03/19/2021							
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22		
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:	
Fund 19 - IMRF/FICA/MEDICARE FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
19-000-40-4000	PROPERTY TAX	445,214.15	445,491.38	441,396.55	442,355.47	442,355.47	478,000.00	Levied 12/2020 for Summer 2021	
19-000-40-4010	REPLACEMENT TAX	12,982.45	17,092.13	12,306.33	11,874.64	12,306.33	13,536.96	Always only 8 Mos (Per IML: FY22 = \$1,452,000)	
	TAXES	458,196.60	462,583.51	453,702.88	454,230.11	454,661.80	491,536.96		
INTEREST									
19-000-46-4600	INTEREST INCOME	878.28	678.85	168.00	125.49	168.00	170.00		
	INTEREST	878.28	678.85	168.00	125.49	168.00	170.00		
TRANSFERS IN									
19-000-49-4901	TRANSFER FROM GENERAL FUND								
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		459,074.88	463,262.36	453,870.88	454,355.60	454,829.80	491,706.96		
TOTAL ESTIMATED REVENUES		459,074.88	463,262.36	453,870.88	454,355.60	454,829.80	491,706.96		
APPROPRIATIONS									
Dept 110 - RETIREMENT									
RETIREMENT									
19-110-72-5890	IMRF PARTICIPANTS	195,325.38	203,247.19	223,000.00	193,421.13	220,000.00	223,000.00	Employer Rate @ 11.95%	
19-110-72-5891	FICAR & MEDIR	270,519.81	290,242.51	295,000.00	259,212.23	295,000.00	300,000.00	Employer Rate @ 7.65%	
	RETIREMENT	465,845.19	493,489.70	518,000.00	452,633.36	515,000.00	523,000.00		
Totals for dept 110 - RETIREMENT		465,845.19	493,489.70	518,000.00	452,633.36	515,000.00	523,000.00		
TOTAL APPROPRIATIONS		465,845.19	493,489.70	518,000.00	452,633.36	515,000.00	523,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 19		(6,770.31)	(30,227.34)	(64,129.12)	1,722.24	(60,170.20)	(31,293.04)		
BEGINNING FUND BALANCE				223,699.95		223,699.95	163,529.75		
ENDING FUND BALANCE				159,570.83		163,529.75	132,236.71		

03/19/2021		ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
		Calculations as of 03/19/2021							
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22		
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	ACTIVITY	BUDGET	NOTES:	
Fund 20 - OPEB FUND									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
INTEREST									
20-000-46-4600	INTEREST INCOME	1,193.14	1,110.26	291.00	228.12	270.00	600.00		
INTEREST		1,193.14	1,110.26	291.00	228.12	270.00	600.00		
TRANSFERS IN									
20-000-49-4901	TRANSFER FROM GENERAL FUND	98,095.00	86,656.00	112,901.00	112,901.00	112,901.00	118,546.00	(A new valuation is required in FY'2022) Estimate 5% Increase	
20-000-49-4910	TRANSFER FROM PARKS	2,392.00	2,113.00	2,754.00	2,754.00	2,754.00	2,892.00	Per Actuarial Valuation (PRKS = 2%)	
20-000-49-4925	TRANSFER FROM SEWER	9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00	Per Actuarial Valuation (SWR = 8%)	
20-000-49-4928	TRANSFER FROM WATER	9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00	Per Actuarial Valuation (WTR = 8%)	
TRANSFERS IN		119,627.00	105,679.00	137,685.00	137,685.00	137,685.00	144,570.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		120,820.14	106,789.26	137,976.00	137,913.12	137,955.00	145,170.00		
TOTAL ESTIMATED REVENUES		120,820.14	106,789.26	137,976.00	137,913.12	137,955.00	145,170.00		
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PROFESSIONAL SERVICES									
20-100-61-7634	CONSULTING SERVICES	3,250.00	3,500.00	2,000.00	2,000.00	2,000.00	4,000.00	New Actuarial Valuation Required in FY 22	
PROFESSIONAL SERVICES		3,250.00	3,500.00	2,000.00	2,000.00	2,000.00	4,000.00		
Totals for dept 100 - ADMINISTRATION		3,250.00	3,500.00	2,000.00	2,000.00	2,000.00	4,000.00		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
20-190-50-5882	RETIREE'S MEDICAL INSURANCE	19,038.63	19,941.06	21,000.00	17,552.42	22,000.00	33,000.00	Estimate of 8 Current Retirees plus 2 additional (w/undetermined retirement dates)	
20-190-50-5884	OTHER EMP MED INS	32,639.04	33,572.48	35,639.00	32,388.25	35,500.00	34,009.00	1 Current Disability (health premium decr 4.35%)	
PERSONNEL SERVICES		51,677.67	53,513.54	56,639.00	49,940.67	57,500.00	67,009.00		
Totals for dept 190 - INSURANCE		51,677.67	53,513.54	56,639.00	49,940.67	57,500.00	67,009.00		
TOTAL APPROPRIATIONS		54,927.67	57,013.54	58,639.00	51,940.67	59,500.00	71,009.00		
NET OF REVENUES/APPROPRIATIONS - FUND 20		65,892.47	49,775.72	79,337.00	85,972.45	78,455.00	74,161.00		
BEGINNING FUND BALANCE				532,098.97		532,098.97	610,553.97		
ENDING FUND BALANCE				611,435.97		610,553.97	684,714.97		

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/19/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	NOTES:
Fund 22 - DEBT SERVICE FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
22-000-40-4022	PROPERTY TAX - BOND 2013	56,450.62	56,342.32	56,660.20	56,783.66	56,783.66	56,846.00	Levied 12/2020 for Summer 2021
TAXES		56,450.62	56,342.32	56,660.20	56,783.66	56,783.66	56,846.00	BD'13 PRINC \$51,000 & INTR \$5,846 = \$56,846
INTEREST								
22-000-46-4600	INTEREST INCOME	830.13	516.88	110.00	99.91	105.00	110.00	
INTEREST		830.13	516.88	110.00	99.91	105.00	110.00	
OTHER OPERATING RECEIPTS								
22-000-48-4800	ESCROW DISTRIBUTIONS		4.97					Bond 2011 (Account Closed)
OTHER OPERATING RECEIPTS		0.00	4.97	0.00	0.00	0.00	0.00	
TRANSFERS IN								
22-000-49-4901	TRANSFER FROM GENERAL FUND	513,862.50	295,751.00	281,138.00	281,138.00	281,138.00	295,489.50	BD'11 = PAID IN FULL
22-000-49-4902	TRANSFER FROM SEWER							BD'16 (11) UTIL TAX XFER F/ GF \$295,489.50
22-000-49-4903	TRANSFER FROM WATER							
TRANSFERS IN		513,862.50	295,751.00	281,138.00	281,138.00	281,138.00	295,489.50	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		571,143.25	352,615.17	337,908.20	338,021.57	338,026.66	352,445.50	
TOTAL ESTIMATED REVENUES		571,143.25	352,615.17	337,908.20	338,021.57	338,026.66	352,445.50	
APPROPRIATIONS								
Dept 801 - BOND 2008(99A)-SALES TAX REV								
DEBT SERVICE								
22-801-66-8100	PRINCIPAL	205,000.00						Paid in Full
22-801-66-8200	INTEREST EXPENSE	8,261.50						
22-801-66-8300	DEBT FEES	403.48						
DEBT SERVICE		213,664.98	0.00	0.00	0.00	0.00	0.00	
Totals for dept 801 - BOND 2008(99A)-SALES TAX REV		213,664.98	0.00	0.00	0.00	0.00	0.00	
Dept 805 - BOND 2011-UTIL TAX REV								
DEBT SERVICE								
22-805-66-8100	PRINCIPAL	175,000.00	180,000.00					Paid in Full
22-805-66-8200	INTEREST	11,807.50	6,120.00					
22-805-66-8300	DEBT FEES	500.00	500.00					
DEBT SERVICE		187,307.50	186,620.00	0.00	0.00	0.00	0.00	
Totals for dept 805 - BOND 2011-UTIL TAX REV		187,307.50	186,620.00	0.00	0.00	0.00	0.00	
Dept 806 - BOND 2016(11)-UTIL TAX REV								
DEBT SERVICE								
22-806-66-8100	PRINCIPAL	50,000.00	50,000.00	235,000.00	235,000.00	235,000.00	240,000.00	DUE 1/1/22
22-806-66-8200	INTEREST	62,339.47	61,344.41	60,386.48	60,386.48	60,386.48	55,489.50	DUE 7/1/21 & 1/1/22
22-806-66-8300	DEBT FEES							
DEBT SERVICE		112,339.47	111,344.41	295,386.48	295,386.48	295,386.48	295,489.50	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		112,339.47	111,344.41	295,386.48	295,386.48	295,386.48	295,489.50	

03/19/2021		ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
		Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22			
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED			
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:				
Dept 807 - BOND 2013 - PROP TAX REV										
DEBT SERVICE										
22-807-66-8100	PRINCIPAL	46,000.00	47,000.00	49,000.00	49,000.00	49,000.00	51,000.00	DUE 2/1/22		
22-807-66-8200	INTEREST	10,548.00	9,398.00	7,659.00	7,659.00	7,659.00	5,846.00	DUE 8/1/21 & 2/1/22		
22-807-66-8300	DEBT FEES	500.00	500.00	500.00	500.00	500.00	500.00	DUE 2/1/22		
	DEBT SERVICE	57,048.00	56,898.00	57,159.00	57,159.00	57,159.00	57,346.00			
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,048.00	56,898.00	57,159.00	57,159.00	57,159.00	57,346.00			
Dept 850 - OTHER FINANCING USES										
OTHER FINANCING USES										
22-850-94-9400	Payment to Refunded Bond									
	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00			
Totals for dept 850 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL APPROPRIATIONS		570,359.95	354,862.41	352,545.48	352,545.48	352,545.48	352,835.50			
NET OF REVENUES/APPROPRIATIONS - FUND 22		783.30	(2,247.24)	(14,637.28)	(14,523.91)	(14,518.82)	(390.00)			
BEGINNING FUND BALANCE				56,309.57		56,309.57	41,790.75			
ENDING FUND BALANCE				41,672.29		41,790.75	41,400.75			

ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/19/21	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
Fund 25 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
25-000-40-4000	PROPERTY TAXES							
TAXES		0.00	0.00	0.00	0.00	0.00	0.00	
LICENSES & PERMITS								
25-000-41-4165	DISCHARGE PERMIT							
LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	
CHARGES FOR SERVICE								
25-000-42-4205	ANNEX FEES					0.00	0.00	
25-000-42-4215	CONNECTION FEES	30,000.00	90,000.00	39,000.00	39,000.00	39,000.00	150,000.00	Per TK Lakewood Springs Club 50 @ \$3,000/each
25-000-42-4235	IMPACT FEES/SEWER	10,718.00	12,349.00	11,883.00	17,941.00	17,941.00	11,650.00	Per TK Lakewood Springs Club 50 @ \$233/unit
25-000-42-4260	USER FEE	1,466,220.63	1,464,664.60	1,478,000.00	1,317,028.47	1,478,000.00	1,500,000.00	
25-000-42-4265	DISCHARGE FEE	76,127.17	74,345.60	85,000.00	76,572.16	85,000.00	85,000.00	
25-000-42-4275	NEW DEVELOPMENT- METERS	10,350.00	11,700.00	11,250.00	17,100.00	17,100.00	11,250.00	Per TK Lakewood Springs Club 50 @ \$225/unit
25-000-42-4280	RECAP FEES/SEWER	12,182.40	13,536.00	3,790.08	3,790.08	3,790.08	0.00	Per TK
CHARGES FOR SERVICE		1,605,598.20	1,666,595.20	1,628,923.08	1,471,431.71	1,640,831.08	1,757,900.00	
FINES & FORFEITS								
25-000-43-4370	PENALTIES	48,454.36	45,645.74	50,000.00	33,827.30	37,000.00	45,000.00	
FINES & FORFEITS		48,454.36	45,645.74	50,000.00	33,827.30	37,000.00	45,000.00	
MISCELLANEOUS								
25-000-44-4400	MISCELLANEOUS INCOME	4,527.94	4,994.80	36,000.00	27,588.00	27,588.00	5,000.00	
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES	2,604.50				0.00	0.00	
MISCELLANEOUS		7,132.44	4,994.80	36,000.00	27,588.00	27,588.00	5,000.00	
INTERGOVERNMENTAL								
25-000-45-4500	GRANTS	258.10	1,378.70	29,675.20	29,952.90	29,952.90	0.00	Local Cure Grant
INTERGOVERNMENTAL		258.10	1,378.70	29,675.20	29,952.90	29,952.90	0.00	
INTEREST								
25-000-46-4600	INTEREST INCOME	1,974.42	1,350.59	450.00	376.25	450.00	1,000.00	
INTEREST		1,974.42	1,350.59	450.00	376.25	450.00	1,000.00	
CONTRIBUTIONS								
25-000-47-4701	CONTRIBUTIONS-OTHER							
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING RECEIPTS								
25-000-48-4800	BOND PROCEEDS							
25-000-48-4810	LOAN PROCEEDS							
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN								
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF							
25-000-49-4901	TRANSFER FROM GENERAL FUND							
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,663,417.52	1,719,965.03	1,745,048.28	1,563,176.16	1,735,821.98	1,808,900.00	
TOTAL ESTIMATED REVENUES		1,663,417.52	1,719,965.03	1,745,048.28	1,563,176.16	1,735,821.98	1,808,900.00	

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/19/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	NOTES:
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	33,544.12	38,820.26	38,616.89	33,408.88	37,766.56	37,766.56	
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	23,132.07	24,200.55	25,294.56	21,831.39	24,563.76	24,563.76	
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,841.64	14,322.82	15,525.00	12,241.16	13,747.61	13,747.61	
25-100-50-5116	WAGES-DEPT HEAD/WWTP	26,574.56	57,961.59	53,231.09	49,605.09	55,611.90	55,611.90	
25-100-50-5130	WAGES-LEVEL I	24,654.79	15,546.92	14,938.16	11,634.25	13,068.37	13,068.37	W/5% OT
25-100-50-5140	WAGES-LEVEL II	24,367.42	32,060.64	31,129.70	27,752.89	31,285.08	31,285.08	W/5% OT
25-100-50-5150	WAGES-LEVEL III	20,230.86	23,119.46	22,128.30	20,652.58	23,337.19	23,337.19	W/5% OT
PERSONNEL SERVICES		166,345.46	206,032.24	200,863.70	177,126.24	199,380.47	199,380.47	
PROFESSIONAL SERVICES								
25-100-61-7610	LEGAL SERVICES			252.00	252.00	252.00	500.00	
25-100-61-7634	CONSULTING SERVICES	24,584.25	23,529.75	106,700.00	103,946.08	103,946.08	25,000.00	1095's; IEPA Permitting Requirement & Renewal Studies
25-100-61-7750	AUDIT EXPENSE	4,487.40	4,597.20	4,237.20	4,570.20	4,570.20	4,383.00	AUDIT 18% OF \$24,350
25-100-61-7753	AZAVAR AUDIT FEE					0.00	0.00	(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)
PROFESSIONAL SERVICES		29,071.65	28,126.95	111,189.20	108,768.28	108,768.28	29,883.00	45% Fee of any new revenues
CONTRACTUAL SVC & EXP								
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,791.20	3,323.06	3,500.00	1,814.72	1,814.72	2,000.00	BS&A MAINT AGREEMENT INCREASES 3% PER YEAR
25-100-62-7657	GIS HOSTING & SUPPORT FEE	4,040.00	10,616.26	21,000.00	18,401.00	21,000.00	15,000.00	(GF=66%, PRKS=2%, SWR=16%, WTR=16%)
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	1,201.20	1,333.65	1,500.00	2,032.33	3,000.00	3,100.00	Reliable Maint \$145.83/mo
25-100-62-7742	CREDIT CARD PROCESSING FEE	7,188.28	8,802.70	9,000.00	9,688.39	10,000.00	10,000.00	Konica Minolta Copier \$109/mo
25-100-62-7743	PAYROLL PROCESSING FEE-4%	325.29	339.74	370.00	308.49	370.00	400.00	Credit Card Fees (GF=33%, SWR=34%, WTR=33%)
25-100-62-7753	METER READ SERVICE	8,992.50	5,500.00	5,500.00		5,500.00	5,500.00	(GF=88%, PRKS=2%, SWR=4%, WTR=6%)
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE			3,000.00	1,621.46	3,000.00	3,000.00	Water Resources system hosting fee
CONTRACTUAL SVC & EXP		23,538.47	29,915.41	43,870.00	33,866.39	44,684.72	39,000.00	WRITE OFFS
COMMUNICATION								
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION			500.00		0.00	500.00	
25-100-63-7734	POSTAGE & FREIGHT	3,573.67	3,468.90	3,500.00	2,625.59	3,500.00	3,500.00	Reliable \$25/mo (VOIP)
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	1,115.31	1,479.85	2,064.00	1,952.52	2,160.00	2,160.00	CallOne \$155/mo (Landline)
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,428.66	1,188.08	1,500.00	970.22	1,100.00	1,500.00	
25-100-63-7738	INTERNET	2,323.04	2,545.63	2,700.00	2,686.09	2,900.00	3,000.00	
25-100-63-7739	WEB SITE & INTERNET	1,541.74	1,647.50	1,671.80	1,671.80	1,671.80	1,750.00	WEBSITE (GF 34%, SWR 33%, & WTR 33%)
25-100-63-7741	JULIE FACSIMILE	987.09	382.04	1,500.00	1,424.46	1,500.00	1,500.00	1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, &WTR)
COMMUNICATION		10,969.51	10,712.00	13,435.80	11,330.68	12,831.80	13,910.00	
PROFESSIONAL DEVELOPMENT								
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	1,174.00	1,840.00	3,000.00	345.00	2,200.00	3,500.00	FVOA, IWEA, COE, & WWTP CLASSES
25-100-64-5820	DUES & SUBSCRIPTIONS	2,562.41	1,929.99	2,500.00	1,142.99	2,200.00	2,500.00	Illinois Rural Water Assn, Fox Valley Operators Assn, Fox River Study Group, Water Environment, AWWA, Logmein
25-100-64-5830	TRAVEL, FOOD & LODGING	119.80	208.53	2,000.00		500.00	2,000.00	Covers all Food, Lodging & Travel:
25-100-64-5840	TUITION, BOOK & FEES	499.00				0.00	0.00	FVOA, IWEA, & WWTP CLASSES
PROFESSIONAL DEVELOPMENT		4,355.21	3,978.52	7,500.00	1,487.99	4,900.00	8,000.00	
OPERATIONS (0-4999)								
25-100-65-7311	NEW OFFICE EQUIPMENT	13,481.50	1,081.41	2,500.00		1,000.00	2,500.00	
25-100-65-7353	OFFICE SUPPLIES	2,877.31	1,989.59	3,000.00	2,778.21	3,000.00	3,000.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		16,358.81	3,071.00	5,500.00	2,778.21	4,000.00	5,500.00	

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
Totals for dept 100 - ADMINISTRATION		250,639.11	281,836.12	382,358.70	335,357.79	374,565.27	295,673.47	
Dept 110 - RETIREMENT								
RETIREMENT								
25-110-72-5820	PENSION EXPENSE-OPEB							
25-110-72-5821	PENSION EXPENSE-IMRF							
RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
25-190-50-5880	BENEFITS-WORKERS COMP	6,407.15	7,319.94	7,576.14	12,127.44	12,127.44	12,556.28	GF 79%, SWR 12%, WTR 9% of Total
25-190-50-5881	BENEFITS-UNEMPLOYMENT	637.75	621.55	650.00	708.35	750.00	800.00	ESTIMATE INCREASE OF 3%
25-190-50-5883	EMPLOYEES' INSURANCE	118,403.62	123,183.85	124,200.00	117,273.38	127,788.87	126,185.88	Rate of 1.075% for Tax Year 2021;
PERSONNEL SERVICES		125,448.52	131,125.34	132,426.14	130,109.17	140,666.31	139,542.16	Most of expense is received after January
CONTRACTUAL SVC & EXP								Health - 4% Decr; Dental, Vision, & Life - no change
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	30,434.26	34,772.25	35,989.28	48,897.50	48,897.50	50,364.43	(GF 78%, PRKS 1%, SWR 12%, WTR 9%)
CONTRACTUAL SVC & EXP		30,434.26	34,772.25	35,989.28	48,897.50	48,897.50	50,364.43	ESTIMATE INCREASE OF 3%
Totals for dept 190 - INSURANCE		155,882.78	165,897.59	168,415.42	179,006.67	189,563.81	189,906.59	
Dept 500 - CAPITAL PROJECTS								
CAPITAL OUTLAY (5000+)								
25-500-75-6314	SEWER METERS-New Developmnt	609.50				0.00	0.00	
CAPITAL OUTLAY (5000+)		609.50	0.00	0.00	0.00	0.00	0.00	
Totals for dept 500 - CAPITAL PROJECTS		609.50	0.00	0.00	0.00	0.00	0.00	
Dept 508 - SLUDGE THICKENER								
PROFESSIONAL SERVICES								
25-508-61-7618	ENGINRNG-SLUDGE THICKENER	101,623.13	281.25			0.00	0.00	Project Complete
25-508-61-7619	CONSTR-SLUDGE THICKENER	1,305,223.31				0.00	0.00	
PROFESSIONAL SERVICES		1,406,846.44	281.25	0.00	0.00	0.00	0.00	
Totals for dept 508 - SLUDGE THICKENER		1,406,846.44	281.25	0.00	0.00	0.00	0.00	
Dept 700 - WASTE WATER TREATMENT PLANT								
PERSONNEL SERVICES								
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	15,394.04				0.00	0.00	
25-700-50-5116	WAGES-DEPT HEAD/WWTP	26,659.64	58,046.86	53,231.09	49,690.32	55,697.16	55,697.16	
25-700-50-5140	WAGES-LEVEL II	61,253.39	65,171.08	72,072.88	53,912.41	60,246.01	60,246.01	W/5% OT
25-700-50-5160	WAGES-LEVEL IV	45,847.69	48,112.91	51,147.63	42,425.42	47,514.27	47,514.27	W/5% OT
25-700-50-5170	WAGES-LEVEL V			47,000.00	31,947.46	39,194.35	50,000.00	W/5% OT (FY'21 was not a full year for new hire employee)
PERSONNEL SERVICES		149,154.76	171,330.85	223,451.60	177,975.61	202,651.79	213,457.44	
PROFESSIONAL SERVICES								
25-700-61-7618	ENGINRNG	9,919.32		2,500.00	1,017.50	1,017.50	2,500.00	SCADA Tech Support
25-700-61-7630	MISC PROFESSIONAL SERVICES	6,562.16	30,029.46	35,000.00	13,867.13	15,000.00	35,000.00	SCADA Computer Upgrade \$13,000
25-700-61-7634	CONSULTING SERVICES							
PROFESSIONAL SERVICES		16,481.48	30,029.46	37,500.00	14,884.63	16,017.50	37,500.00	
CONTRACTUAL SVC & EXP								

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	3,915.30	8,516.96	7,500.00	6,917.96	7,500.00	8,000.00	
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	5,381.55	6,842.95	10,000.00	8,507.45	10,000.00	10,000.00	Pest Control, Alarm Detection (Move to FY'23 New Roof on Blower Building)
25-700-62-7662	MNTC & RESTORATION-GROUND	6,002.93	20,883.29	35,000.00	31,951.66	35,000.00	40,000.00	Landscaping Mntc, Algae Control, Sand Drying Bed Disposal, Groot Roll Offs, Landscape for Foli Park
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	55,547.99	128,959.58	100,000.00	90,882.38	95,000.00	50,000.00	SCADA, Generator, Pump, Bar Screen Control Imprvmnt-Install VFD \$16,500
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	1,530.93	450.29	1,000.00	176.44	1,000.00	1,000.00	
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	28,997.07	38,898.05	42,000.00	31,914.36	31,914.36	42,000.00	CONTRACT INCL CLASS B SLUDGE
25-700-62-7671	TESTING SERVICES	3,119.37	4,102.50	4,000.00	4,573.57	4,573.57	5,000.00	Bio Solid Testing (EPA Required)
25-700-62-7720	RENTAL EXPENSE	1,843.20	2,889.00	3,000.00	28.58	28.58	3,000.00	CYLINDER & MISC RENTALS
25-700-62-7730	GAS (HEAT & OPERATIONS)	6,455.24	5,619.35	6,500.00	4,969.64	6,500.00	6,500.00	Most of expense is received after January
25-700-62-7731	ELECTRICITY	107,981.69	151,231.57	120,000.00	108,103.44	110,000.00	110,000.00	
25-700-62-7799	EPA FEES	18,000.00	18,500.00	17,500.00	17,500.00	17,500.00	17,500.00	SLUDGE PERMIT
CONTRACTUAL SVC & EXP		238,775.27	386,893.54	346,500.00	305,525.48	319,016.51	293,000.00	
OPERATIONS (0-4999)								
25-700-65-7310	NEW OPERATING EQUIPMENT	10,829.18	9,233.73	62,000.00	47,725.49	47,725.49	100,500.00	Mini Split A/C Unit for Centrifuge Room \$7,500 Replace pump #2 on Nonpot \$20,000 Portable Clamp-On Ultrasonic Flow Meter \$9,000 2-New Centrate Pumps \$15,000 1-New IR Pump \$35,000 1-New Explosion-Proof Heater for the Bar Screen \$14,000 (to replace old Unit)
25-700-65-7316	MTNC & RPR-SUPPLIES	12,005.10	10,337.93	14,000.00	14,221.97	14,221.97	15,000.00	
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	504.75	668.51	1,000.00	2,208.62	2,500.00	2,500.00	
25-700-65-7333	GASOLINE, OIL & FILTERS	5,458.76	4,420.61	4,500.00	3,451.53	3,500.00	5,000.00	
25-700-65-7343	OPERATION SUPPLIES	50,275.81	49,456.47	45,000.00	52,793.16	55,000.00	55,000.00	
25-700-65-7399	MISCELLANEOUS SUPPLIES				747.65	747.65	0.00	
25-700-65-7899	MISCELLANEOUS EXPENSE	119.00	27.16	100.00		0.00	0.00	
25-700-65-7998	Loss on Disposal of Equipment					0.00	0.00	
25-700-65-7999	CONTINGENCIES	16,866.90	72,662.45	80,000.00	51,535.79	55,000.00	50,000.00	
OPERATIONS (0-4999)		96,059.50	146,806.86	206,600.00	172,684.21	178,695.11	228,000.00	
CAPITAL OUTLAY (5000+)								
25-700-75-6312	NEW VEHICLES		33,904.49	17,500.00		0.00	20,000.00	New F250 with plow \$35,000 less to replace old 2006 F350 w/plow \$15,000 Trade-in value est. = \$20,000 New Power Gate \$10,000 Vac Truck Shared with Water (1/2 of \$450,000 = \$225,000) Zero Due in 2020 (FY'21) Payment 1 of 5 \$47,527.72 Due in 2021 (FY'22) Payment 2 of 5 \$47,527.72 Due in 2022 (FY'23) Payment 3 of 5 \$47,527.72 Due in 2023 (FY'24) Payment 4 of 5 \$47,527.72 Due in 2024 (FY'25) Final Payment 5 of 5 \$47,527.72 Due in 2025 (FY'26)
25-700-75-7310	NEW OPERATING EQUIPMENT		132,947.00	17,000.00	16,470.71	16,470.71	60,000.00	
CAPITAL OUTLAY (5000+)		0.00	166,851.49	34,500.00	16,470.71	16,470.71	80,000.00	
Totals for dept 700 - WASTE WATER TREATMENT PLANT		500,471.01	901,912.20	848,551.60	687,540.64	732,851.62	851,957.44	
Dept 710 - SWR LINE OPERATIONS								
PERSONNEL SERVICES								
25-710-50-5111	WAGES-DIR. OF PUBLIC WORKS					0.00	0.00	
25-710-50-5120	WAGES-SUPERVISOR	4,527.11	4,742.94	4,815.86	4,110.02	4,612.46	4,612.46	
25-710-50-5140	WAGES-LEVEL II		3,898.29	5,250.00	4,938.26	5,836.24	5,836.24	W/5% OT
25-710-50-5150	WAGES-LEVEL III	22,599.31	23,767.18	25,317.14	19,359.84	22,539.86	22,539.86	W/5% OT
PERSONNEL SERVICES		27,126.42	32,408.41	35,383.00	28,408.12	32,988.56	32,988.56	

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
CONTRACTUAL SVC & EXP								
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	1,394.00				0.00	0.00	
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	2,590.00	3,240.00	5,000.00	2,400.00	5,000.00	5,000.00	CLEANING & TELEVISIONING OF LINES
25-710-62-7676	MTNC SRVC & RPR	36,437.11	870.00	50,000.00	29,901.75	50,000.00	75,000.00	Root Control, Manhole, Sewer Pipe Mtn, & Mainline Lining
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	87,099.34	59,691.22	40,000.00	22,956.00	40,000.00	50,000.00	300-400 meters
CONTRACTUAL SVC & EXP		127,520.45	63,801.22	95,000.00	55,257.75	95,000.00	130,000.00	
OPERATIONS (0-4999)								
25-710-65-7316	MTNC & RPR-SUPPLIES	5,707.90	8,371.22	10,000.00	6,262.52	10,000.00	10,000.00	
OPERATIONS (0-4999)		5,707.90	8,371.22	10,000.00	6,262.52	10,000.00	10,000.00	
CAPITAL OUTLAY (5000+)								
25-710-75-6413	SANITARY SEWER							
25-710-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 710 - SWR LINE OPERATIONS		160,354.77	104,580.85	140,383.00	89,928.39	137,988.56	172,988.56	
Dept 720 - WALMART LIFT STATION								
PERSONNEL SERVICES								
25-720-50-5111	WAGES-DIR. OF PUBLIC WORKS					0.00	0.00	
25-720-50-5140	WAGES-LEVEL II	2,016.82	2,145.70	2,319.73	1,774.53	1,983.33	1,983.33	
25-720-50-5160	WAGES-LEVEL IV	1,508.68	1,583.37	1,681.88	1,395.93	1,563.69	1,563.69	W/5% OT
25-720-50-5170	WAGES-LEVEL V			1,600.00	1,051.31	1,290.78	1,700.00	W/5% OT (FY'21 was not a full year for new hire employee)
PERSONNEL SERVICES		3,525.50	3,729.07	5,601.61	4,221.77	4,837.80	5,247.02	
CONTRACTUAL SVC & EXP								
25-720-62-7676	MTNC SRVC & RPR	650.00	990.00	5,000.00	1,011.00	1,011.00	1,500.00	3 CLEANINGS PER YEAR, Lift Station Repair \$3,000
25-720-62-7731	ELECTRICITY	1,112.63	1,293.86	1,500.00	1,269.06	1,500.00	1,500.00	
CONTRACTUAL SVC & EXP		1,762.63	2,283.86	6,500.00	2,280.06	2,511.00	3,000.00	
COMMUNICATION								
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	467.56	339.36			0.00	0.00	Moved expense to gl 25-100-63-7735
COMMUNICATION		467.56	339.36	0.00	0.00	0.00	0.00	
OPERATIONS (0-4999)								
25-720-65-7310	NEW OPERATING EQUIPMENT	3,203.93	4,748.54	3,500.00		0.00	3,500.00	New ABS \$3,255
25-720-65-7316	MTNC & RPR-SUPPLIES	8,525.57	7,391.69	15,000.00	13,529.79	15,000.00	10,000.00	
OPERATIONS (0-4999)		11,729.50	12,140.23	18,500.00	13,529.79	15,000.00	13,500.00	
Totals for dept 720 - WALMART LIFT STATION		17,485.19	18,492.52	30,601.61	20,031.62	22,348.80	21,747.02	
Dept 721 - FOLI LIFT STATION								
PERSONNEL SERVICES								
25-721-50-5111	WAGES-DIR. OF PUBLIC WORKS					0.00	0.00	
25-721-50-5140	WAGES-LEVEL II	2,016.82	2,145.70	2,319.73	1,774.53	1,983.33	1,983.33	W/5% OT
25-721-50-5160	WAGES-LEVEL IV	1,508.68	1,583.30	1,681.88	1,395.81	1,563.69	1,563.69	W/5% OT
25-721-50-5170	WAGES-LEVEL V			1,600.00	1,051.24	1,290.78	1,700.00	W/5% OT (FY'21 was not a full year for new hire employee)
PERSONNEL SERVICES		3,525.50	3,729.00	5,601.61	4,221.58	4,837.80	5,247.02	
CONTRACTUAL SVC & EXP								
25-721-62-7676	MTNC SRVC & RPR	8,818.57	3,071.75	3,000.00	900.00	900.00	16,000.00	Yearly Generator Maint \$1,000, Lift Station Cleaning, Etc.
25-721-62-7731	ELECTRICITY	8,527.72	9,602.49	9,000.00	7,189.70	9,000.00	9,000.00	Lift Station RTU Panel & SCADA Integration \$13,200
CONTRACTUAL SVC & EXP		17,346.29	12,674.24	12,000.00	8,089.70	9,900.00	25,000.00	
COMMUNICATION								
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES					0.00	0.00	

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
COMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	
OPERATIONS (0-4999)								
25-721-65-7310	NEW OPERATING EQUIPMENT	3,921.23	106,960.79	5,000.00		0.00	5,000.00	
25-721-65-7316	MTNC & RPR-SUPPLIES	10,995.16	11,654.95	10,000.00	7,554.90	10,000.00	10,000.00	
OPERATIONS (0-4999)		14,916.39	118,615.74	15,000.00	7,554.90	10,000.00	15,000.00	
OTHER								
25-721-78-7880	DEPRECIATION EXPENSE							
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 721 - FOLI LIFT STATION		35,788.18	135,018.98	32,601.61	19,866.18	24,737.80	45,247.02	
Dept 722 - KLATT STREET LIFT STATION								
PERSONNEL SERVICES								
25-722-50-5111	WAGES-DIR. OF PUBLIC WORKS					0.00	0.00	
25-722-50-5140	WAGES-LEVEL II	2,015.97	2,145.69	2,319.73	1,774.53	1,983.33	1,983.33	W/5% OT
25-722-50-5160	WAGES-LEVEL IV	1,508.69	1,583.31	1,681.88	1,395.84	1,563.69	1,563.69	W/5% OT
25-722-50-5170	WAGES-LEVEL V			1,600.00	1,047.74	1,290.78	1,700.00	W/5% OT (FY'21 was not a full year for new hire employee)
PERSONNEL SERVICES		3,524.66	3,729.00	5,601.61	4,218.11	4,837.80	5,247.02	
CONTRACTUAL SVC & EXP								
25-722-62-7676	MTNC SRVC & RPR	8,699.16	5,406.94	5,000.00	108.03	1,000.00	40,000.00	Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Stn 2%)
25-722-62-7730	GAS (HEAT & OPERATIONS)	318.70	458.41	500.00	385.88	500.00	500.00	
25-722-62-7731	ELECTRICITY	2,572.22	2,744.10	2,500.00	2,600.89	3,000.00	3,000.00	
CONTRACTUAL SVC & EXP		11,590.08	8,609.45	8,000.00	3,094.80	4,500.00	43,500.00	
COMMUNICATION								
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	584.74	246.75			0.00	0.00	Moved expense to gl 25-100-63-7735
COMMUNICATION		584.74	246.75	0.00	0.00	0.00	0.00	
OPERATIONS (0-4999)								
25-722-65-7310	NEW OPERATING EQUIPMENT					0.00	0.00	
25-722-65-7316	MTNC & RPR-SUPPLIES	10,174.85	9,876.73	10,000.00	3,345.06	5,000.00	10,000.00	
OPERATIONS (0-4999)		10,174.85	9,876.73	10,000.00	3,345.06	5,000.00	10,000.00	
Totals for dept 722 - KLATT STREET LIFT STATION		25,874.33	22,461.93	23,601.61	10,657.97	14,337.80	58,747.02	
Dept 749 - OTHER WAGES/METERS								
PERSONNEL SERVICES								
25-749-50-5120	WAGES-SUPERVISOR	8,148.87	8,537.21	8,670.20	7,397.94	8,302.32	8,302.32	
25-749-50-5140	WAGES-LEVEL II		4,677.98	6,669.92	5,925.89	7,003.51	7,003.51	W/5% OT
25-749-50-5150	WAGES-LEVEL III	6,154.65	7,291.44	5,469.60	4,617.01	5,553.01	5,553.01	W/5% OT
25-749-50-5160	WAGES-METER READER	18,594.75	20,587.17	20,247.71	18,783.94	22,498.09	22,498.09	W/5% OT
PERSONNEL SERVICES		32,898.27	41,093.80	41,057.43	36,724.78	43,356.93	43,356.93	
Totals for dept 749 - OTHER WAGES/METERS		32,898.27	41,093.80	41,057.43	36,724.78	43,356.93	43,356.93	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
25-899-39-3998	REVENUES - DESIGNATED					0	0	
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 900 - TRANSFERS								

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		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
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	9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00	(A new valuation is required in FY'2022) Estimate 5% Increase
TRANSFER OUT		9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00	Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%)
Totals for dept 900 - TRANSFERS		9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00	
TOTAL APPROPRIATIONS		2,596,419.58	1,680,030.24	1,678,585.98	1,390,129.04	1,550,765.59	1,691,190.05	
NET OF REVENUES/APPROPRIATIONS - FUND 25		(933,002.06)	39,934.79	66,462.30	173,047.12	185,056.39	117,709.95	
BEGINNING FUND BALANCE				865,447.21		865,447.21	1,050,503.60	
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				931,909.51		1,050,503.60	1,168,213.55	

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021								
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/19/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	NOTES:
Fund 28 - WATER FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
CHARGES FOR SERVICE								
28-000-42-4215	CONNECTION FEES	24,000.00	88,105.00	35,165.00	36,105.00	36,105.00	120,000.00	Per TK Lakewood Springs Club 50 @ \$2,400/each
28-000-42-4235	IMPACT FEES/WATER	10,718.00	12,349.00	11,883.00	17,941.00	17,941.00	11,650.00	Per TK Lakewood Springs Club 50 @ \$233/each
28-000-42-4260	USER FEES	1,068,364.72	1,066,626.69	1,080,000.00	974,581.02	1,080,000.00	1,080,000.00	
28-000-42-4275	NEW DEVELOPMENT- METERS	11,250.00	16,084.00	11,250.00	17,100.00	17,100.00	11,250.00	Per TK Lakewood Springs Club 50 @ \$225/unit
28-000-42-4278	RENTAL INCOME	41,197.48	37,822.00	41,000.00	40,676.17	41,000.00	41,000.00	T-MOBIL & SPRINT
28-000-42-4279	MISCELLANEOUS WATER							
28-000-42-4280	RECAP FEES/WATER	695.50	2,156.05	834.60	834.60	834.60	0.00	Per TK
CHARGES FOR SERVICE		1,156,225.70	1,223,142.74	1,180,132.60	1,087,237.79	1,192,980.60	1,263,900.00	
FINES & FORFEITS								
28-000-43-4370	PENALTIES	39,351.32	37,859.74	40,000.00	27,637.16	30,000.00	40,000.00	
FINES & FORFEITS		39,351.32	37,859.74	40,000.00	27,637.16	30,000.00	40,000.00	
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	1,944.57	3,955.63	2,000.00	4,479.22	4,479.22	2,000.00	IMIC Prior Year Loss Fund Reimb
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES							Payment from Bad Debt written off in Prior Yr
MISCELLANEOUS		1,944.57	3,955.63	2,000.00	4,479.22	4,479.22	2,000.00	Misc. Water usage & Sale of recycled/scrap metals
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS	565.25	3,558.10	16,417.32	16,449.07	16,449.07	0.00	Local Cure Grant
INTERGOVERNMENTAL		565.25	3,558.10	16,417.32	16,449.07	16,449.07	0.00	
INTEREST								
28-000-46-4600	INTEREST INCOME	36,195.54	28,802.28	3,600.00	2,321.13	2,775.00	5,000.00	Projected increase due to move to Arbitrage Mgmt/American Deposit Mgmt
INTEREST		36,195.54	28,802.28	3,600.00	2,321.13	2,775.00	5,000.00	
CONTRIBUTIONS								
28-000-47-4701	CONTRIBUTIONS-OTHER							
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	
OTHER OPERATING RECEIPTS								
28-000-48-4800	BOND PROCEEDS							
28-000-48-4810	LOAN PROCEEDS							
OTHER OPERATING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN								
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF							
28-000-49-4901	TRANSFER FROM GENERAL FUND							
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,234,282.38	1,297,318.49	1,242,149.92	1,138,124.37	1,246,683.89	1,310,900.00	
TOTAL ESTIMATED REVENUES		1,234,282.38	1,297,318.49	1,242,149.92	1,138,124.37	1,246,683.89	1,310,900.00	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								

03/19/2021		ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 03/19/2021										
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22			
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED			
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET		NOTES:	
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	34,178.99	40,081.63	39,786.44	34,506.11	39,019.82	39,019.82			
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	23,132.04	24,200.54	25,294.56	21,831.30	24,563.64	24,563.64			
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,841.66	14,322.91	15,007.50	12,241.40	13,747.88	13,747.88			
28-100-50-5120	WAGES-SUPT OF WATER	9,054.21	9,485.75	9,631.71	8,219.81	9,224.66	9,224.66			
28-100-50-5130	WAGES-LEVEL I	24,654.76	15,546.98	14,939.19	11,634.25	13,068.37	13,068.37			
28-100-50-5140	WAGES-LEVEL II	24,281.96	31,974.78	31,129.70	27,666.56	31,198.79	31,198.79			
28-100-50-5150	WAGES-LEVEL III	20,227.42	23,117.26	22,124.16	20,650.85	23,323.48	23,323.48			
PERSONNEL SERVICES		149,371.04	158,729.85	157,913.26	136,750.28	154,146.64	154,146.64			
PROFESSIONAL SERVICES										
28-100-61-7610	LEGAL SERVICES		5,000.00							
28-100-61-7634	CONSULTING SERVICES	313.50	18,905.25	15,700.00	9,463.05	15,700.00	15,000.00		BSI Annual Subscription Fee \$495 BSI Annual Online Fee \$495 BSI Cross connection survey \$12,500 every 2 years (Due 2021) Sewer/Water Rate Study \$23,000 (split evenly) Consulting Service for 1095's	
28-100-61-7750	AUDIT EXPENSE	4,736.70	4,852.60	4,472.60	4,805.60	4,805.60	4,626.50		AUDIT 19% OF \$24,350	
28-100-61-7753	AZAVAR AUDIT FEE					0.00	0.00		(GF=56%, PRKS=5%, SWR=18%, WTR=19%, PPP=2%+IDOI Fee)	
PROFESSIONAL SERVICES		5,050.20	28,757.85	20,172.60	14,268.65	20,505.60	19,626.50		45% Fee of any new revenues	
CONTRACTUAL SVC & EXP										
28-100-62-7650	CUSTODIAL SERVICE & SUPPLIES									
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,186.20	1,691.20	3,000.00	1,714.72	3,000.00	3,000.00		BS&A MAINT AGREEMENT INCREASES 3% PER YEAR (GF=66%, PRKS=2%, SWR=16%, WTR=16%), WONDERWARE (\$495 per year)	
28-100-62-7657	GIS HOSTING & SUPPORT FEE	175.00	6,684.38	21,500.00	8,121.13	15,000.00	15,000.00		GIS Build and Hosting Fee	
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	1,981.20	2,198.25	2,500.00	2,210.80	2,500.00	3,500.00		Millhouse Copier Agreement (\$1,565.40 per year) Reliable Maint \$145.83/mo	
28-100-62-7742	CREDIT CARD PROCESSING FEE	6,976.95	8,543.81	9,000.00	9,403.43	10,000.00	10,000.00		Credit Card Fees (GF=33%, SWR=34%, WTR=33%)	
28-100-62-7743	PAYROLL PROCESSING FEE-6%	487.99	509.60	550.00	462.74	550.00	600.00		(GF=88%, PRKS=2%, SWR=4%, WTR=6%)	
28-100-62-7753	METER READ SERVICE	8,992.50	5,500.00	5,500.00		5,500.00	5,500.00		Water Resources system hosting fee	
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE			2,000.00	901.33	2,000.00	2,000.00		WRITE OFFS	
CONTRACTUAL SVC & EXP		20,799.84	25,127.24	44,050.00	22,814.15	38,550.00	39,600.00			
COMMUNICATION										
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	750.00	1,767.00	3,000.00	1,832.00	3,000.00	3,000.00			
28-100-63-7734	POSTAGE & FREIGHT	6,324.10	3,387.10	5,000.00	4,290.68	5,000.00	6,000.00		BILLING POSTAGE, WATER SAMPLES, CCR REPORT	
28-100-63-7739	WEB SITE & INTERNET	1,541.74	1,647.50	1,671.80	1,671.80	1,671.80	1,750.00		WEBSITE (GF 34%, SWR 33%, & WTR 33%)	
28-100-63-7741	JULIE FACSIMILE	987.08	382.03	1,500.00	1,424.46	1,500.00	1,500.00		1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, & WTR)	
COMMUNICATION		9,602.92	7,183.63	11,171.80	9,218.94	11,171.80	12,250.00			
PROFESSIONAL DEVELOPMENT										
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	440.00		3,000.00		1,000.00	3,000.00		APWA, AWWA, IRWA, ARWA, COE, IL AWWA, IPWSOA, IPSI & WATER CERTS	
28-100-64-5820	DUES & SUBSCRIPTIONS	1,157.68	1,179.93	2,000.00	1,203.93	2,000.00	2,000.00		IL Rural Water Assn, AWWA, LOGMEIN	
28-100-64-5830	TRAVEL, FOOD & LODGING	836.26	384.62	2,000.00	78.25	1,000.00	2,000.00		Covers all Food, Lodging & Travel: APWA, AWWA, IRWA, ARWA, IL AWWA, IPWSOA, IPSI & WATER CERTS	
28-100-64-5840	TUITION, BOOKS & FEES	499.00		2,000.00		1,000.00	2,000.00			
28-100-64-5850	MEETING EXPENSE		102.03	1,000.00	65.36	500.00	500.00			
PROFESSIONAL DEVELOPMENT		2,932.94	1,666.58	10,000.00	1,347.54	5,500.00	9,500.00			
OPERATIONS (0-4999)										
28-100-65-7311	NEW OFFICE EQUIPMENT	12,081.60	2,912.29	5,000.00	2,081.08	4,000.00	5,000.00		Tablets for GIS and SCADA	
28-100-65-7353	OFFICE SUPPLIES	1,229.75	1,246.96	2,500.00	1,341.08	2,500.00	2,500.00		1/3 of Cost Water/Sewer/Trash Billing Forms & Misc	
OPERATIONS (0-4999)		13,311.35	4,159.25	7,500.00	3,422.16	6,500.00	7,500.00			

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 03/19/2021							
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET
NOTES:							
Totals for dept 100 - ADMINISTRATION		201,068.29	225,624.40	250,807.66	187,821.72	236,374.04	242,623.14
Dept 110 - RETIREMENT							
RETIREMENT							
28-110-72-5820	PENSION EXPENSE-OPEB						
28-110-72-5821	PENSION EXPENSE-IMRF						
RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 110 - RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	11,800.15	12,645.82	13,088.42	9,095.58	9,095.58	9,417.21
28-190-50-5881	BENEFITS-UNEMPLOYMENT	637.75	621.55	650.00	708.35	750.00	750.00
28-190-50-5883	EMPLOYEES' INSURANCE	88,802.75	92,387.91	94,185.00	87,955.00	95,841.61	94,639.32
PERSONNEL SERVICES		101,240.65	105,655.28	107,923.42	97,758.93	105,687.19	104,806.53
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	26,607.82	29,208.69	30,230.99	37,847.50	37,847.50	38,982.93
CONTRACTUAL SVC & EXP		26,607.82	29,208.69	30,230.99	37,847.50	37,847.50	38,982.93
Totals for dept 190 - INSURANCE		127,848.47	134,863.97	138,154.41	135,606.43	143,534.69	143,789.46
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
28-500-75-6314	WATER METERS-New Developmnt	609.50				0.00	0.00
CAPITAL OUTLAY (5000+)		609.50	0.00	0.00	0.00	0.00	0.00
Totals for dept 500 - CAPITAL PROJECTS		609.50	0.00	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	23,599.50			0.00	0.00
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV	197,496.00	665,512.60	100,000.00	98,748.00	98,748.00	0.00
PROFESSIONAL SERVICES		236,073.50	689,112.10	100,000.00	98,748.00	98,748.00	0.00
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		236,073.50	689,112.10	100,000.00	98,748.00	98,748.00	0.00
Dept 503 - BROWNSFIELD DEVELOPMENT							
PROFESSIONAL SERVICES							
28-503-61-7611	LEGAL SERVICES-CITY ATTORNEY					0.00	0.00
28-503-61-7618	ENGINRNG - BROWNSFIELD	738.97		1,000.00		1,000.00	1,000.00
28-503-61-7619	CONST - BROWNSFIELD					0.00	0.00
PROFESSIONAL SERVICES		738.97	0.00	1,000.00	0.00	1,000.00	1,000.00
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		738.97	0.00	1,000.00	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 L	14,370.25				0.00	0.00
28-515-75-7619	CONSTRUCTION PRAIRIE ST WTR MN-HALE T	85,820.65	3,558.60			0.00	0.00
CAPITAL OUTLAY (5000+)		100,190.90	3,558.60	0.00	0.00	0.00	0.00
Totals for dept 515 - PRAIRIE ST WTR MN-HALE TO LEW		100,190.90	3,558.60	0.00	0.00	0.00	0.00

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/19/21	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
Dept 518 - SCADA SYSTEM CONTROL								
CAPITAL OUTLAY (5000+)								
28-518-75-7619	SCADA SYSTEM CONTROL CONST	570.00	90,700.00			0.00	0.00	
CAPITAL OUTLAY (5000+)		570.00	90,700.00	0.00	0.00	0.00	0.00	
Totals for dept 518 - SCADA SYSTEM CONTROL		570.00	90,700.00	0.00	0.00	0.00	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	33,381.80	33,381.80	33,381.80	33,381.80	PMT 23 (SEPT) & 24 (MAR) OF 40
PROFESSIONAL SERVICES		33,381.80	33,381.80	33,381.80	33,381.80	33,381.80	33,381.80	
Totals for dept 524 - RT 34 & WEST		33,381.80	33,381.80	33,381.80	33,381.80	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			0.00	0.00	
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN					0.00	0.00	Project moved to calendar year 2022
PROFESSIONAL SERVICES		0.00	1,986.00	0.00	0.00	0.00	0.00	
Totals for dept 539 - SANDY LANE WATER MAIN		0.00	1,986.00	0.00	0.00	0.00	0.00	
Dept 540 - ENGINEERING WATER MAINS								
CAPITAL OUTLAY (5000+)								
28-540-75-7618	ENGINEERNG FUTURE WATER MAINS					0.00	0.00	For future wtr main projects
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 540 - ENGINEERING WATER MAINS		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 749 - OTHER WAGES/METERS								
PERSONNEL SERVICES								
28-749-50-5120	WAGES-SUPERVISOR	10,865.09	11,382.96	11,558.88	9,863.77	11,069.59	11,069.59	
28-749-50-5140	WAGES-LEVEL II		4,677.93	6,669.92	5,925.93	7,003.54	7,003.54	W/5% OT
28-749-50-5150	WAGES-LEVEL III	6,154.65	7,291.55	7,718.65	4,617.05	5,553.80	5,553.80	W/5% OT
28-749-50-5160	WAGES-METER READER	18,679.94	20,672.27	20,247.71	18,869.00	22,583.18	22,583.18	W/5% OT
PERSONNEL SERVICES		35,699.68	44,024.71	46,195.16	39,275.75	46,210.11	46,210.11	
Totals for dept 749 - OTHER WAGES/METERS		35,699.68	44,024.71	46,195.16	39,275.75	46,210.11	46,210.11	
Dept 750 - TRANSPORTATION & HEAVY EQT								
PERSONNEL SERVICES								
28-750-50-5120	WAGES-SUPERVISOR					0.00	0.00	
PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SVC & EXP								
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	353.74	487.00	1,500.00	43.96	1,500.00	1,500.00	
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	1,685.36	6,451.94	4,000.00	2,844.34	4,000.00	4,000.00	
CONTRACTUAL SVC & EXP		2,039.10	6,938.94	5,500.00	2,888.30	5,500.00	5,500.00	
OPERATIONS (0-4999)								
28-750-65-7316	MTNC & RPR-SUPPLIES	605.85	741.93	1,000.00	674.60	1,000.00	1,000.00	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	465.49	170.16	1,000.00	216.07	1,000.00	1,000.00	
28-750-65-7333	GASOLINE, OIL & FILTERS	7,484.05	9,978.95	10,000.00	7,785.20	10,000.00	12,000.00	
28-750-65-7899	MISCELLANEOUS EXPENSE		644.57	2,500.00	3,103.03	3,103.03	3,500.00	
OPERATIONS (0-4999)		8,555.39	11,535.61	14,500.00	11,778.90	15,103.03	17,500.00	
CAPITAL OUTLAY (5000+)								
28-750-75-6312	NEW VEHICLES		100,415.79			0.00	15,000.00	New Locator Truck \$30,000 less 2016 Colorado Trade-In \$15,000

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		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
28-750-75-7310	NEW OPERATING EQUIPMENT		36,286.72			0.00	47,527.72	Vac Truck Shared with Sewer (1/2 of \$450,000 = \$225,000) Zero Due in 2020 (FY'21) Payment 1 of 5 \$47,527.72 Due in 2021 (FY'22) Payment 2 of 5 \$47,527.72 Due in 2022 (FY'23) Payment 3 of 5 \$47,527.72 Due in 2023 (FY'24) Payment 4 of 5 \$47,527.72 Due in 2024 (FY'25) Final Payment 5 of 5 \$47527.72 Due in 2025 (FY'26)
	CAPITAL OUTLAY (5000+)	0.00	136,702.51	0.00	0.00	0.00	62,527.72	
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		10,594.49	155,177.06	20,000.00	14,667.20	20,603.03	85,527.72	
Dept 760 - POWER & PUMPING								
PERSONNEL SERVICES								
28-760-50-5120	WAGES-SUPERVISOR	2,716.23	2,845.73	2,889.72	2,466.06	2,767.53	2,767.53	
28-760-50-5140	WAGES-LEVEL II		1,169.53	1,167.48	1,481.47	1,750.85	1,750.85	W/5% OT
28-760-50-5150	WAGES-LEVEL III	1,538.63	1,822.95	2,429.15	1,154.33	1,388.32	1,388.32	W/5% OT
	PERSONNEL SERVICES	4,254.86	5,838.21	6,486.35	5,101.86	5,906.70	5,906.70	
CONTRACTUAL SVC & EXP								
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR							
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	14,250.20	11,592.29	25,000.00	5,111.80	6,000.00	52,000.00	Alarm System Fees \$2,366.20 Millhouse Tuck Pointing \$20,000 Electric Gate at Kristen St. Filter Plant \$10,000 Well #5 Re-Roof & Siding \$18,500 Mowing Contract \$8,200/Season (Gorman 20%, Hemmingsen 13%, Klatt Lift Stn 1%, Niles 3%, Wtr Twr #2 5%, Kristen Ball Fields 25%, Well #7 6%, City Lot by PD 5%, Police Strn 2%)
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	16,211.06	106,521.80	40,000.00	34,579.35	35,000.00	40,000.00	Pull Well #5, Mixers, Generator Maint
28-760-62-7730	GAS (HEAT & OPERATIONS)	5,716.37	6,745.22	6,500.00	6,607.00	7,000.00	7,000.00	Most of expense is received after January
28-760-62-7731	ELECTRICITY	44,044.55	43,817.95	45,000.00	43,248.20	45,000.00	45,000.00	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	8,920.00	10,258.77	20,000.00	9,350.00	9,350.00	10,000.00	Main St Tower Repair, Burns Water Tower Cleaning FY'23 - Main Street Tower Overcoat \$400,000
	CONTRACTUAL SVC & EXP	89,142.18	178,936.03	136,500.00	98,896.35	102,350.00	154,000.00	
COMMUNICATION								
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	711.29	700.80	800.00	675.10	800.00	800.00	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	1,660.24	1,796.21	2,200.00	1,426.49	1,800.00	2,000.00	
28-760-63-7738	INTERNET	4,344.89	4,870.28	5,000.00	4,718.73	5,000.00	5,000.00	
	COMMUNICATION	6,716.42	7,367.29	8,000.00	6,820.32	7,600.00	7,800.00	
OPERATIONS (0-4999)								
28-760-65-7343	OPERATION SUPPLIES	1,588.88	2,208.82	2,000.00	927.58	2,000.00	3,000.00	
	OPERATIONS (0-4999)	1,588.88	2,208.82	2,000.00	927.58	2,000.00	3,000.00	
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		101,702.34	194,350.35	152,986.35	111,746.11	117,856.70	180,706.70	
Dept 770 - TREATMENT								
PERSONNEL SERVICES								
28-770-50-5120	WAGES-SUPERVISOR	5,432.89	5,691.36	5,778.41	4,931.41	5,534.26	5,534.26	
28-770-50-5140	WAGES-LEVEL II		2,338.98	3,334.96	2,963.00	3,501.81	3,501.81	W/5% OT
28-770-50-5150	WAGES-LEVEL III	3,077.20	3,645.64	3,859.33	2,308.45	2,776.49	2,776.49	W/5% OT
	PERSONNEL SERVICES	8,510.09	11,675.98	12,972.70	10,202.86	11,812.56	11,812.56	

03/19/2021 ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 03/19/2021							
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET
NOTES:							
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	4,987.40	4,849.00	5,000.00	4,776.50	5,000.00	6,500.00
28-770-62-7671	TESTING SERVICES	18,873.86	20,972.39	22,000.00	16,054.48	20,000.00	22,000.00
CONTRACTUAL SVC & EXP		23,861.26	25,821.39	27,000.00	20,830.98	25,000.00	28,500.00
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	22,083.75	23,453.58	30,000.00	28,750.96	30,000.00	30,000.00
OPERATIONS (0-4999)		22,083.75	23,453.58	30,000.00	28,750.96	30,000.00	30,000.00
Totals for dept 770 - TREATMENT		54,455.10	60,950.95	69,972.70	59,784.80	66,812.56	70,312.56
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	45,356.51	47,514.16	48,251.70	41,184.26	46,238.54	46,238.54
28-780-50-5140	WAGES-LEVEL II		19,576.61	29,561.50	24,776.48	29,266.55	29,266.55
28-780-50-5150	WAGES-LEVEL III	43,284.67	48,242.30	47,676.41	34,920.02	41,220.13	41,220.13
PERSONNEL SERVICES		88,641.18	115,333.07	125,489.61	100,880.76	116,725.22	116,725.22
CONTRACTUAL SVC & EXP							
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	5,569.50	10,821.17	10,000.00	7,486.51	10,000.00	10,000.00
28-780-62-7676	MTNC SRVC & RPR	16,495.80	24,263.58	20,000.00	5,742.10	10,000.00	20,000.00
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	88,273.95	64,875.66	40,000.00	24,211.29	40,000.00	50,000.00
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS					0.00	0.00
CONTRACTUAL SVC & EXP		110,339.25	99,960.41	70,000.00	37,439.90	60,000.00	80,000.00
OPERATIONS (0-4999)							
28-780-65-7316	MTNC & RPR-SUPPLIES	24,224.41	26,424.44	25,000.00	36,588.37	36,588.37	35,000.00
28-780-65-7343	OPERATION SUPPLIES	7,676.70	14,541.31	10,000.00	11,411.99	12,000.00	15,000.00
28-780-65-7999	CONTINGENCIES		49,275.00	67,801.99	48,404.92	50,000.00	50,000.00
OPERATIONS (0-4999)		31,901.11	90,240.75	102,801.99	96,405.28	98,588.37	100,000.00
CAPITAL OUTLAY (5000+)							
28-780-75-6413	WATER MAINS						
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
28-780-78-7880	DEPRECIATION EXPENSE						
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 780 - DISTRIBUTION		230,881.54	305,534.23	298,291.60	234,725.94	275,313.59	296,725.22
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
DESIGNATED REVENUES							
28-899-39-3998	REVENUES - DESIGNATED						
DESIGNATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 900 - TRANSFERS							
TRANSFER OUT							
28-900-99-0990	TRANSFER TO GENERAL FUND						
28-900-99-2299	TRANSFERS OUT						
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF						
28-900-99-9920	TRANSFER TO OPEB	9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00
TRANSFER OUT		9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00

(A new valuation is required in FY'2022)
Estimate 5% Increase
Per Actuarial Valuation (GF=82%, PRKS=2%, SWR=8%, WTR=8%)

03/19/2021		ORIGINAL BUDGET REPORT FOR CITY OF PLANO, IL						
		Calculations as of 03/19/2021						
		2018-19	2019-20	2020-21	2020-21	2020-21	2021-22	
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 03/19/21	ACTIVITY	BUDGET	NOTES:
	Totals for dept 900 - TRANSFERS	9,570.00	8,455.00	11,015.00	11,015.00	11,015.00	11,566.00	
TOTAL APPROPRIATIONS		1,143,384.58	1,947,719.17	1,121,804.68	926,772.75	1,050,849.52	1,111,842.71	
NET OF REVENUES/APPROPRIATIONS - FUND 28		90,897.80	(650,400.68)	120,345.24	211,351.62	195,834.37	199,057.29	
BEGINNING FUND BALANCE				1,449,827.93		1,449,827.93	1,645,662.30	
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				1,570,173.17		1,645,662.30	1,844,719.59	