

CITY OF PLANO							Janet E. Goehst
FY '19 ORIGINAL BUDGET							City Treasurer & Budget Officer
MAY 1, 2018 - APRIL 30, 2019							4/23/2018
	5/1/2018						4/30/2019
FUND	Beginning Balance CASH	Estimated Revenues	Transfers In	Estimated Expenditures	Transfers Out		Ending Balance CASH
General	\$589,089	\$6,803,872	\$0	(\$6,545,250)	(\$590,461)		\$257,250
					(\$214,064)	Bd '08	
					(\$187,308)	Bd '11	
					(\$112,491)	Bd '16	
					(\$76,599)	OPEB	
Mortor Fuel Tax	\$959,412	\$291,304	\$0	(\$826,716)	\$0		\$424,000
Parks	\$363,060	\$137,950	\$0	(\$418,362)	(\$1,868)		\$80,780
					(\$1,868)	OPEB	
Police Pension	\$700,590	\$1,055,516	\$0	(\$508,316)	\$0		\$1,247,790
IMRF/FICA/Medicare	\$243,752	\$460,400	\$0	(\$484,000)	\$0		\$220,152
OPEB	\$409,585	\$600	\$93,412	(\$56,593)	\$0		\$447,005
(Other Post Employment Benefits)			\$76,599	General Fund			
			\$1,868	Parks Fund			
			\$7,473	Sewer Fund			
			\$7,473	Water Fund			
Debt Service	\$57,877	\$57,148	\$513,863	(\$570,911)	\$0		\$57,977
Sewer	\$1,558,653	\$1,560,000	\$0	(\$2,603,463)	(\$7,473)		\$507,718
					(\$7,473)	OPEB	
Water	\$1,886,538	\$1,183,071	\$0	(\$1,372,077)	(\$7,473)		\$1,690,059
					(\$7,473)	OPEB	
TOTAL	\$6,768,555	\$11,549,861	\$607,275	(\$13,385,686)	(\$607,275)		\$4,932,730
							\$4,932,730

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	NOTES:
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
01-000-40-4000	PROPERTY TAXES	926,234.10	932,296.00	930,249.92	930,250	940,185	Levied 12/2017 for Summer 2018
01-000-40-4010	REPLACEMENT TAX	46,297.39	44,000.00	29,564.88	40,000	44,000	Always only 8 Mos (Per IML: FY19 = \$1,275,000)
01-000-40-4016	PROPERTY TAXES	321,675.13	323,817.00	323,092.24	323,092	316,016	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC
01-000-40-4020	SALES TAX	1,685,514.16	1,710,000.00	1,569,822.00	1,710,000	1,710,000	
01-000-40-4024	TELECOMMUNICATIONS TAX	178,777.34	170,000.00	147,515.06	162,015	155,000	
01-000-40-4025	GAS UTILITY TAX	102,323.19	120,000.00	96,421.37	110,000	110,000	
01-000-40-4026	ELECTRIC UTILITY TAX	328,812.15	332,000.00	303,996.11	330,000	330,000	
01-000-40-4030	ILLINOIS INCOME TAX	1,033,630.03	1,112,740.00	1,057,744.54	1,112,740	1,040,005	Per IML: FY19 = \$95.80 per capita
01-000-40-4035	ILLINOIS USE TAX	265,239.24	255,116.00	260,938.47	283,000	285,513	Per IML: FY19 = \$26.30 per capita
01-000-40-4050	ROAD & BRIDGE TAX	49,576.00	50,000.00	50,337.87	50,338	50,000	Levied by Township
01-000-40-4055	HOTEL/MOTEL TAX	440.11	550.00	776.19	776	800	See Expense GL #01-100-62-7727
01-000-40-4056	VIDEO GAMING TAX	81,484.80	93,000.00	89,901.33	98,000	98,000	6th Budget Year - See St of Il Gaming Board Website for Details
LICENSES & PERMITS							
01-000-41-4100	PERMITS/INSPECTIONS	65,062.98	35,000.00	48,349.63	48,640	56,200	20 M/I, 4 K/H
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)	1,852.08	1,000.00	0.00	0	1,000	
01-000-41-4110	DISPOSAL LICENSE	600.00	750.00	300.00	300	750	
01-000-41-4120	LIQUOR LICENSE	25,274.99	27,000.00	19,820.00	25,000	27,000	
01-000-41-4125	TOBACCO LICENSE	700.00	800.00	750.00	750	800	
01-000-41-4130	BUSINESS LICENSE	5,920.00	5,000.00	4,683.30	5,000	5,000	
01-000-41-4160	VENDING MACHINE LICENSE	3,195.00	3,000.00	1,595.00	3,000	3,435	Vending \$2,160 & Video Game \$1,275
CHARGES FOR SERVICE							
01-000-42-4210	CABLE TV FEES	107,618.87	108,000.00	115,298.06	115,298	108,000	Consortium Qtrly Payments-40% of Cable TV Fees-see GL #01-100-62-7759
01-000-42-4220	DEVELOPER FEES - REIMBURSED		4,301.25	5,301.25	5,301	1,500	Reimb Consulting Fees - See GL #01-130-61-7634
01-000-42-4225	DISPOSAL FEES	890,695.34	920,237.64	777,628.10	920,237	920,238	Plano I (Original Town): 1344 Unites * 6 Billings *\$44.60 = \$359,654.40 334 Seniors *6 Billings *\$40.19 = \$80,540.76 Plano II (Lakewood): 1729 Units *6 Billings *\$44.60 = \$462,680.40 72 Seniors *6 Billings *\$40.19 = \$17,362.08 Garbage Contract to 12/2021 / FY'19 No Increase per Contract See GL #01-410-61-7626
01-000-42-4226	DISPOSAL STICKERS	2,070.00	2,000.00	2,554.00	2,599	2,000	\$1.00 / Sticker - See GL #01-410-61-7625
01-000-42-4227	TIPPING FEE	49,658.05	257,320.00	179,512.70	225,728	250,000	3rd Year of Tipping Fees
01-000-42-4230	FILING FEES/PLAT	2,940.00	2,000.00	600.00	2,000	2,000	
01-000-42-4232	DEVELOPMENT FEE		600.00	300.00	600	600	
01-000-42-4235	IMPACT FEES/STREETS	12,000.00	1,000.00	3,036.00	3,736	5,600	\$233/unit
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	19,200.00	6,000.00	10,500.00	12,000	36,000	\$1,500/unit
01-000-42-4237	IMPACT FEES-POLICE	16,800.00	1,200.00	2,100.00	2,400	7,200	\$300/unit
01-000-42-4255	ACCIDENT/RECORD REPORTS	760.00	1,000.00	1,465.00	1,465	1,000	
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,700.00	1,500.00	1,000.00	1,500	1,500	
01-000-42-4260	LIVE SCAN FEE	480.00	360.00	800.00	800	1,000	
01-000-42-4278	RENTS & LEASES	11,500.00	11,500.00	10,000.00	11,500	11,500	Farmland Lease \$1,500, Valley West \$10,000 (City Entrance Signs)
FINES & FORFEITS							
01-000-43-4310	ANIMAL FINES	60.00	50.00	0.00	0	50	\$'s from County not Adjudication
01-000-43-4330	PARKING FINES	4,140.37	1,600.00	690.91	691	1,000	See Adjudication Fines
01-000-43-4340	DUI FINES	3,471.59	2,000.00	1,469.00	2,000	2,000	
01-000-43-4350	VEHICLE CODE VIOLATION	44,142.50	50,000.00	59,796.75	65,000	65,000	Adjudication

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	4,424.75	5,000.00	3,383.75	5,000	5,000	Adjudication
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	517.50	500.00	156.25	350	400	Adjudication
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	6,140.75	6,500.00	8,557.75	8,878	6,000	Adjudication
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,750.00	1,800.00	1,080.00	1,080	1,800	Adjudication
01-000-43-4360	TRAFFIC FINES	21,675.75	23,000.00	17,729.50	19,000	19,000	
01-000-43-4370	PENALTIES	17,403.09	16,000.00	16,385.95	17,000	17,000	
01-000-43-4380	MOWING CHARGE		1,000.00	0.00	0	1,000	Vacant Properties
MISCELLANEOUS							
01-000-44-4400	MISCELLANEOUS INCOME	3,128.27	25,000.00	39,104.81	39,105	25,000	
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	21,365.40	24,500.00	15,559.65	24,500	24,500	AT&T Montly & Quarterly Payments
01-000-44-4412	COMMUNITY MEALS FOR SENIORS	6,510.00	2,709.00	2,709.00	2,709	0	See GL #01-100-65-7898
01-000-44-4414	SUPERFEST CARNIVAL TICKETS		1,560.00	1,560.00	1,560	1,000	See GL #01-100-65-7896
01-000-44-4415	HISTORICAL SOCIETY CALENDER			262.50	263	0	
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT		10,500.00	8,505.52	8,506	15,200	100% Reimb f/Pol Academy see GL#01-200-64-5860 (4 New Officers)
01-000-44-4430	DARE PROGRAMS	4,690.00	5,500.00	7,844.98	8,095	5,500	Dare, Fishing w/Mayor, Shop for Cop
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	17,222.50	4,885.00	4,885.00	4,885	10,000	Sale of 2 Streets Trucks
01-000-44-4450	CIVIL DEFENSE SIREN(S)	1,000.00	1,000.00	2,000.00	2,000	1,000	Embridge Pipeline Grant (GL MOVED FROM 01-000-42-4450 TO 01-000-44-4450)
INTERGOVERNMENTAL							
01-000-45-4504	GRANT	996.50	6,400.00	0.00	0	1,000	All Other
01-000-45-4585	DCCA GRANT-COPS	6,982.50	7,000.00	7,278.58	7,279	7,000	CPAT O/T Reimbursement
01-000-45-4586	LIAISON OFFICER REIMB	51,614.19	58,393.17	58,393.17	58,393	59,980	Liaison Officer Reimbursement - 50% Paid by Dist #88
01-000-45-4587	GRANTS-POLICE	3,080.00	4,060.00	5,420.50	5,421	11,500	Walmart Donation for EQT, Bullet Proof Vests Grant, Tobacco Grant, Fundraisers
INTEREST							
01-000-46-4600	INTEREST INCOME	1,374.26	1,300.00	1,752.15	2,000	1,800	
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	297.39	300.00	229.25	300	300	
CONTRIBUTIONS							
01-000-47-4701	CONTRIBUTIONS-OTHER		110,392.81	110,392.81	110,393	0	
TOTAL ESTIMATED REVENUES		6,460,018.26	6,904,037.87	6,421,100.80	6,932,471	6,803,872	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,399.96	6,400.00	5,866.63	6,400	6,400	
01-100-50-5061	WAGES-CITY CLERK	5,599.88	5,600.00	5,169.12	5,600	5,600	
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	5,600.00	5,169.12	5,600	5,600	
01-100-50-5063	WAGES-ALDERMAN	28,800.00	28,800.00	21,600.00	28,800	28,800	
01-100-50-5064	WAGES-MEETING STIPEND	12,550.00	14,800.00	8,600.00	14,800	14,800	
01-100-50-5065	WAGES-CITY ATTORNEY	20,000.04	20,000.00	18,333.37	20,000	20,000	
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,500.00	1,375.00	1,500	1,500	
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	60,240.45	26,020.01	25,476.43	27,419	27,419	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,905.29	22,268.56	20,604.84	22,258	22,258	
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	53,565.98	54,468.98	49,893.52	53,942	53,942	
01-100-50-5130	WAGES-LEVEL I	94,825.48	93,403.11	89,317.41	96,311	96,311	
01-100-50-5150	WAGES-LEVEL III	25,025.07	25,557.75	21,301.38	22,091	25,578	

04/23/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
01-100-50-5152	WAGES-CROSSING GUARDS	16,198.01	20,355.00	14,098.07	16,116	20,355	For 9 months of school @ 12.5hrs / week
01-100-50-5153	WAGES-BLDG ATTENDANT	19,117.37	19,847.28	17,503.34	19,277	19,847	2 Part-time & 1 Seasonal
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES	1,367.88	2,500.00	1,526.00	1,526	1,500	Policies, Procedures, Consulting
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	1,445.75	3,000.00	1,402.90	1,403	1,500	Add'l City Issues
01-100-61-7634	CONSULTING SERVICES	2,944.43	5,000.00	4,714.08	5,000	5,000	New Development
01-100-61-7655	CODIFICATION SERVICE	7,148.00	3,000.00	2,294.00	3,000	3,000	Codif Web Site, Codif of Ordinances
01-100-61-7750	AUDIT EXPENSE	13,619.20	13,960.80	13,619.20	13,619	14,302	AUDIT 56% OF \$25,540
01-100-61-7751	COMMUNITY RELATIONS	88.32	500.00	238.49	238	500	Mayor & 4 Wards
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		50.00	63.00	63	50	
01-100-62-5610	DRUG TESTING SERVICE	782.75	975.00	946.85	947	975	Annual Fee \$125 & CDL Random Drug Tests @ \$85/ea
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,513.99	7,800.00	7,793.23	7,793	6,976	BS&A MAINT AGREEMENT 66% of \$10,570
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	7,325.00	8,000.00	5,569.60	6,084	8,000	Reliable Server Contract \$567.50/Mo. & Other Maint & Repairs
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	7,375.18	10,000.00	10,876.99	11,416	11,500	Postage Rental, Copier(s) Maint, Alarm, Repairs to CPU' Printers, Other EQT
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	321,675.13	323,817.00	323,092.24	323,092	316,016	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC
01-100-62-7725	PROPERTY TAX REBATE	670.92	700.00	0.00	700	700	Brummel Pty Tax Rebate
01-100-62-7727	AUR AREA CONV 90%	387.07	495.00	699.32	699	800	90% of Revenue See GL #01-000-40-4055
01-100-62-7728	UTILITY TAX REFUND	710.37	500.00	209.50	210	500	
01-100-62-7729	SALES TAX REBATE	58,703.78	82,000.00	64,634.28	64,634	6,000	Dunkin Donuts -236Westgate (Rural King Ended)
01-100-62-7742	CREDIT CARD PROCESSING FEE	5,169.19	5,500.00	6,056.58	6,731	7,000	
01-100-62-7743	PAYROLL PROCESSING FEE-88%	7,221.78	7,500.00	6,562.26	7,000	7,500	
01-100-62-7759	CONSORTIUM	22,841.27	32,000.00	29,332.31	32,000	32,000	Cable TV Fees - See GL #01-000-42-4210
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE		2,200.00	569.81	2,200	2,200	Garbage Write-Off's
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	7,354.32	6,000.00	1,668.04	2,000	4,000	Ordinances, Treas Report, Bid Notices, & Other
01-100-63-7734	POSTAGE & FREIGHT	3,389.05	4,000.00	3,432.24	4,000	4,000	
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	2,162.62	4,500.00	4,705.09	5,188	5,700	
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	777.57	800.00	642.36	699	800	
01-100-63-7738	INTERNET	2,023.88	3,600.00	3,438.71	3,790	3,700	
01-100-63-7739	WEB SITE	3,648.91	1,551.00	1,504.14	1,504	1,598	WEBSITE 34% OF \$4,700
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS & COURSES	10,773.00	12,045.00	5,735.00	5,735	10,000	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, COE
01-100-64-5820	DUES & SUBSCRIPTIONS	3,805.40	3,155.00	4,205.40	4,500	4,500	Clerk's Prof Dues, Treasurer's Prof Dues, IML, Payroll Assoc, Kiplinger Letter, IMTA, CPA, APT US&C, GFOA, IGFOA, MCI, NWILL, IIMC, APA, FVPA
01-100-64-5830	TRAVEL, FOOD & LODGING	17,076.53	24,220.00	14,905.62	16,000	20,000	Covers all Food, Lodging & Travel: Audit Firm Training, Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, Banking Forums, CMAP, KCOM, KKCOM Council of Mayor, Kndl Cnty Mayor Qtrly Mtngs, ST of IL Meetings, Conservation Foundation
01-100-64-5840	TUITION, BOOKS & FEES	162.00	2,000.00	994.00	994	2,000	New Accounting Books, New Payroll Books
OPERATIONS (0-4999)							
01-100-65-7311	NEW OFFICE EQUIPMENT	1,880.87	53,500.00	35,187.05	35,187	19,108	CPU Replacements, Printer Replacements, BSA Final Pmt \$11,608 & Other Eqmnt
01-100-65-7353	OFFICE SUPPLIES	12,149.44	10,500.00	12,954.41	14,000	14,000	Office Supplies, Garbage Billing Forms
01-100-65-7399	MISCELLANEOUS SUPPLIES	296.41	500.00	154.79	175	500	Replenish First Aid Kits for City Hall & Public Works
01-100-65-7895	SPECIAL EVENTS			0.00	0	500	New GL

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		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
01-100-65-7896	SUPERFEST CARNIVAL TICKETS	250.00	250.00	0.00	0	1,000	See GL #01-000-44-4414
01-100-65-7897	KENDALL AREA TRANSIT	17,000.00	17,000.00	17,000.00	17,000	17,000	KAT Bi-Annual Contribution
01-100-65-7898	COMMUNITY MEALS FOR SENIORS	6,828.00	2,967.00	2,967.00	2,967	0	See GL #01-000-44-4412
01-100-65-7899	MISCELLANEOUS EXPENSE	1,278.22	4,000.00	3,800.60	4,000	4,000	Shredding/Record Disposal
01-100-65-7999	CONTINGENCIES		110,000.00	0.00	0	200,000	
Totals for dept 100 - ADMINISTRATION		929,173.64	1,114,706.49	897,803.32	946,210	1,086,836	
Dept 111 - ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-5140	WAGES-LEVEL II	786.40	856.96	131.84	132	500	
01-111-50-5150	WAGES-LEVEL III	1,816.22	3,000.40	502.73	1,800	1,800	
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	8,250.00	7,800.00	6,450.00	7,800	7,800	Hearing Officer (52 Weeks @\$150/week)
CONTRACTUAL SVC & EXP							
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,900.00	4,200.00	3,850.00	4,200	4,200	Per Capers Agreement \$350/month
PROFESSIONAL DEVELOPMENT							
01-111-64-5810	SEMINARS & COURSES		50.00	0.00	0	50	Covers all adjudication training
01-111-64-5820	DUES & SUBSCRIPTIONS		150.00	0.00	0	150	
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT	281.97	350.00	0.00	0	150	
01-111-65-7353	OFFICE SUPPLIES		200.00	77.41	100	150	
01-111-65-7899	MISCELLANEOUS EXPENSE		500.00	0.00	0	150	
01-111-65-7999	CONTINGENCIES		1,000.00	0.00	0	1,000	
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		16,034.59	18,107.36	11,011.98	14,032	15,950	
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	2,500.00	2,500.00	2,500.00	2,500	35,000	Memberships & Services, Community Development
01-115-61-7629	EDC MEMBERSHIP			0.00	0	2,500	New GL
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM		5,000.00	0.00	0	12,500	50% City Issued Matching Grant-up to a maximum of \$2,500 each (KELLY \$2,500)
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	800.00	2,000.00	0.00	800	1,500	Heartland Advertising
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS & COURSES	1,585.00	1,600.00	1,045.00	1,045	2,200	ICSC Conferences, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS	100.00	300.00	320.00	320	350	
01-115-64-5830	TRAVEL, FOOD & LODGING	879.85	2,100.00	1,745.86	1,746	3,500	Covers all Food, Lodging & Travel: ICSC Conferences, Valley Industrial Assoc, May 20-23rd trip to Vegas \$1,800

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	NOTES:
Totals for dept 115 - ECONOMIC DEVELOPMENT		6,080.23	13,500.00	5,610.86	6,411	57,550	
Dept 120 - BUILDING & GROUNDS							
PERSONNEL SERVICES							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	20,001.94	21,094.45	20,116.25	21,669	21,669	
01-120-50-5130	WAGES-LEVEL I	33,687.46	35,598.67	33,601.51	36,236	36,236	
01-120-50-5140	WAGES-LEVEL II	25,615.73	27,331.38	24,866.68	26,828	26,828	
01-120-50-5150	WAGES-LEVEL III	12,060.75	13,022.05	11,841.44	12,775	12,775	
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	24,720.33	25,000.00	21,571.61	25,000	25,000	Cleanings, Water Jug Service, City Garage Depot & City Hall Supplies
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	30,007.47	56,400.00	46,840.80	47,670	36,000	Furnace & A/C Repairs, Unforeseen Repairs to Bldgs, Alarm Systems
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,114.48	5,000.00	1,254.59	3,000	4,000	Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Adctl Supplies
01-120-62-7725	PROPERTY TAX	621.70	47.46	47.46	47	0	Kendall County 6 John St = 100% Tax Exempt 2017 and forward
01-120-62-7730	GAS (HEAT & OPERATIONS)		2,000.00	0.00	0	1,000	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms
01-120-62-7731	ELECTRICITY	3,087.61	4,000.00	3,299.38	3,589	4,000	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLW HRS
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	518.09	500.00	534.81	684	700	City Sign
OPERATIONS (0-4999)							
01-120-65-7343	OPERATION SUPPLIES	3,156.00	10,500.00	10,722.98	10,723	8,000	Lights/Bulbs, Roof Repair & Mtnc Supplies for all Bldgs
CAPITAL OUTLAY (5000+)							
01-120-75-6418	BUILDING IMPROVEMENTS	630.00	15,000.00	1,790.11	2,000	12,000	Depot Gutters \$12,000
Totals for dept 120 - BUILDING & GROUNDS		158,221.56	215,494.01	176,487.62	190,222	188,208	
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	97,537.01	97,295.99	93,334.00	100,637	100,637	
01-130-50-5150	WAGES-LEVEL III	69,676.42	70,879.69	52,731.11	56,807	65,000	
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS		3,780.00	2,650.00	3,780	3,780	7 members @12 Mtgs Ea @ \$45/Mtg Paid Annually in April
01-130-61-7610	LEGAL SERVICES		2,000.00	0.00	0	2,000	Legal Services-Plan Comm Paid as Projects Warrant
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	784.50	1,500.00	132.10	1,500	1,500	Plano Commission: Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES	32,350.00		0.00	0	0	
01-130-61-7634	CONSULTING SRV-TO BE REIMB		4,301.25	5,301.25	5,301	1,500	Reimb Consulting Fees Only - See GL #01-000-42-4220
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		400.00	0.00	0	400	
01-130-62-7620	CODE ENFORCEMENT	50.00	1,400.00	0.00	0	1,400	
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,695.00	20,000.00	5,558.75	5,559	25,000	Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT		2,580.00	0.00	0	2,580	Blue Print Plotter Maint
COMMUNICATION							

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	1,327.92	1,000.00	1,031.26	1,500	1,500	Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	508.25	500.00	251.39	500	500	BPZ Land Lines
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	1,035.65	1,100.00	471.52	509	550	BPZ Director Cell Phone
01-130-63-7738	INTERNET		300.00	258.60	284	300	
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS & COURSES		1,500.00	1,653.00	1,653	1,500	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	621.41	1,000.00	718.53	719	1,000	
01-130-64-5840	TUITION, BOOKS & FEES	126.00	500.00	49.25	49	500	Updated Code Books & Suppliments
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	129.95	1,000.00	3.17	3	1,000	Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	5,415.23	6,000.00	3,707.52	6,000	6,000	
01-130-65-7353	OFFICE SUPPLIES	1,022.27	1,500.00	1,007.63	1,500	1,500	
01-130-65-7899	MISCELLANEOUS EXPENSE		500.00	19.77	20	500	
Totals for dept 130 - BUILDING, PLANNING & ZONING		212,279.61	219,036.93	168,878.85	186,321	218,647	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	74,273.00	70,288.00	70,489.00	70,489	75,423	ESTIMATE INCREASE OF 7%
01-190-50-5881	BENEFITS-UNEMPLOYMENT	7,641.38	14,400.00	5,179.90	7,000	12,000	
01-190-50-5883	EMPLOYEES' INS	542,793.04	672,000.00	654,148.36	654,148	686,856	INCREASE OF 1.63%
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	65,185.80	60,851.00	61,417.00	61,417	65,716	ESTIMATE INCREASE OF 7%
Totals for dept 190 - INSURANCE		689,893.22	817,539.00	791,234.26	793,054	839,995	
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5140	WAGES-LEVEL II	56,436.00	57,366.36	53,067.01	57,283	57,283	Records Clerk F/T
01-200-50-5150	WAGES-LEVEL III	55,316.41	56,670.38	52,050.86	56,235	56,235	1-Records Clerk F/T & 1-Records Clerk P/T
01-200-50-5210	WAGES-CHIEF	129,859.67	96,754.03	92,807.96	100,047	100,047	
01-200-50-5220	WAGES-LIEUTENANT	97,259.32	93,760.00	87,575.88	94,604	94,604	
01-200-50-5230	WAGES-SERGEANTS	405,292.37	374,966.29	359,265.75	388,413	388,413	4 Sergeants
01-200-50-5250	WAGES-PATROL OFFICERS	1,016,548.69	1,064,934.92	1,021,607.57	1,089,193	1,136,193	2 New F/T Patrol Officers, 14 F/T Patrol Ofcrs, 2 P/T Patrol Ofcrs
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	294.00	15,000.00	16,278.41	16,278	10,000	FY '18 Union Contract
01-200-61-7756	INVESTIGATIONS	4,088.73	5,000.00	5,181.57	5,182	6,000	Film, Tows, Med Exp, Evid Kits, Investigator Issues, & Other Expenses
CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	177.00	500.00	366.80	400	500	Notary Expense for Officers and Staff
01-200-62-5625	MEDICAL EXPENSE	241.95	500.00	248.70	400	500	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	25,416.65	15,800.00	17,888.35	17,888	30,000	Police Uniforms, Bio Gloves, Safety Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray)
01-200-62-5640	KEN COM OPERATIONS	55,868.49	57,481.00	57,480.64	57,481	71,076	Reverse 911 & Ken Com Dues
01-200-62-5641	KENDALL CTY DIVERSION OFFICER			2,015.93	2,016	2,076	New GL

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	32,012.37	37,700.00	38,229.08	38,229	37,700	Elevator, Livescan, Barca, TLO, MID Co, Alerts, Reliable, Alarm Detection, INFOR, Lexipol & Other
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	17,065.47	20,000.00	4,103.62	5,000	20,000	Kopy Kat, Interlink, Go Daddy, New World, Cabinet Shredding & Other
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	14,732.98	18,000.00	12,316.13	15,000	18,000	
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	500.00	500	500	
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	656.26	1,000.00	488.69	550	1,000	
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	12,168.03	14,200.00	14,410.95	16,000	6,000	Reliable Computer
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,695.19	3,000.00	2,532.13	3,000	3,000	Chief, Lieutenants, Investigator & 4 Sergeants
01-200-63-7738	INTERNET	1,874.15	3,600.00	3,244.92	3,600	4,000	Police Building, Cell Phones, & Other
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	5,494.88	9,500.00	5,439.56	7,000	8,000	T-1 Line, Infor/Leads - Air Cards
PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS & COURSES	3,420.00	3,000.00	3,419.25	4,000	5,000	Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, Skill Path, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional
01-200-64-5820	DUES & SUBSCRIPTIONS	3,991.95	5,600.00	4,669.86	5,600	5,600	Kndl Cnty Chief's, IL Chief's Assoc, Int'l Chief's Assoc, Juvenile Ofcrs Assoc, IL Police Assoc, NEMRT
01-200-64-5830	TRAVEL, FOOD & LODGING	668.65	3,000.00	2,953.93	3,500	4,000	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, Skill Path, On Target Solution, Taser Int'l, NrthEast Multi Regional
01-200-64-5840	TUITION, BOOKS & FEES	1,327.26	2,000.00	0.00	0	1,000	
01-200-64-5850	MEETING EXPENSE	557.69	1,000.00	819.82	1,000	1,000	Chief's Assoc & Other
01-200-64-5860	POLICE ACADEMY	9,081.75	9,966.00	6,474.92	6,475	15,200	4 New Officers (2 May/ 2 Aug) See GL #01-000-44-4420
OPERATIONS (0-4999)							
01-200-65-7310	NEW OPERATING EQUIPMENT	35,945.80	40,000.00	9,367.21	15,000	40,000	Weapons, Tasers, Batons, Cameras, & Other Oper Equip
01-200-65-7311	NEW OFFICE EQUIPMENT	1,512.73	2,000.00	1,271.26	1,500	2,000	
01-200-65-7321	DARE-EXPENSE	6,687.28	5,500.00	5,462.02	5,500	5,500	Dare Expenses
01-200-65-7322	LIAISON-EXPENSE		500.00	0.00	0	500	Sch Resource Officer Class
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00	2,000.00	2,000.00	2,000	2,000	SRT Eq/Contr per bylaws
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	1,000.00	1,000	1,000	
01-200-65-7325	SCHOOL CROSSING GUARDS	40.38	500.00	129.68	300	500	
01-200-65-7326	RANGE DUES	500.00	500.00	500.00	500	500	
01-200-65-7333	GASOLINE, OIL & FILTERS	25,586.92	30,000.00	31,667.33	33,810	35,000	
01-200-65-7343	OPERATION SUPPLIES	2,599.22	5,000.00	6,133.65	6,500	5,000	OC Spray, Ammunition, Ticket Books, Report Forms/Citations, Targets, Racial Profiling Program
01-200-65-7353	OFFICE SUPPLIES	4,604.51	4,500.00	3,826.72	4,000	4,500	Ink, Toner, Paper, Letterhead, Envelopes & all other
01-200-65-7354	CUSTODIAL SUPPLIES	753.59	1,000.00	1,361.75	1,362	1,000	
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	1,105.00	1,500.00	675.00	1,000	1,500	
01-200-65-7899	MISCELLANEOUS EXPENSE	2,730.67	500.00	817.05	1,000	2,000	
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES	27,655.00			0	0	
01-200-75-7310	NEW OPERATING EQUIPMENT	13,124.50			0	0	
Totals for dept 200 - POLICE DEPARTMENT		2,078,891.51	2,065,298.98	1,929,649.96	2,068,345	2,183,927	
Dept 210 - FIRE & POLICE COMMISSION							
PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	6,000.00	4,500.00	6,000	6,000	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/18	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
PROFESSIONAL SERVICES							
01-210-61-7610	LEGAL SERVICES		500.00	0.00	500	500	
CONTRACTUAL SVC & EXP							
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT		100.00	0.00	0	100	Mtnc on CPU's, Copier's, Fax, & Telephones
01-210-62-7671	TESTING SERVICES	5,058.61	15,000.00	11,861.00	15,000	25,000	For new police officers
COMMUNICATION							
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION		1,500.00	1,236.00	1,500	1,500	Employment Ads/Publications
01-210-63-7734	POSTAGE & FREIGHT		25.00	0.00	25	25	
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	57.90	100.00	172.97	235	100	Cell Phone
01-210-63-7738	INTERNET	1,471.40	1,318.20	227.07	227	0	
PROFESSIONAL DEVELOPMENT							
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	375.00	375.00	375	375	IL Fire & Police Comm Dues (Paid in Oct/Nov)
01-210-64-5840	TUITION, BOOKS & FEES	81.00	300.00	222.00	222	250	Books, Statutes
OPERATIONS (0-4999)							
01-210-65-7353	OFFICE SUPPLIES	29.98	50.00	35.99	50	50	Letterhead, Office Supplies
01-210-65-7899	MISCELLANEOUS EXPENSE		50.00	0.00	50	50	Misc Expense & Materials
Totals for dept 210 - FIRE & POLICE COMMISSION		13,073.89	25,318.20	18,630.03	24,184	33,950	
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5120	WAGES-SUPERVISOR	3,963.29	4,048.24	3,904.91	4,214	4,214	
01-300-50-5150	WAGES-LEVEL III	20,312.85	23,324.92	22,481.78	23,959	23,959	
CONTRACTUAL SVC & EXP							
01-300-62-7676	MTNC SRVC & RPR	11,155.00	10,720.00	3,185.00	3,185	10,720	Sewer Lining (Lakewood)
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE	833.04	1,100.00	0.00	1,100	1,100	
OPERATIONS (0-4999)							
01-300-65-7316	MTNC & RPR-SUPPLIES	11,982.68	2,500.00	2,460.50	2,500	2,500	
01-300-65-7343	OPERATION SUPPLIES		500.00	0.00	0	500	Locator Supplies
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS	22,767.15	8,000.00	750.00	750	10,000	Storm Sewer Replacement (Esta Dr.)
Totals for dept 300 - STORM SEWERS		71,014.01	50,193.16	32,782.19	35,708	52,993	
Dept 310 - STREETS							

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	56,090.34	59,149.46	56,410.26	60,758	60,758	
01-310-50-5130	WAGES-LEVEL I	94,493.29	99,846.32	94,252.66	101,196	101,196	
01-310-50-5140	WAGES-LEVEL II	71,893.78	76,697.88	69,796.48	75,007	75,007	
01-310-50-5150	WAGES-LEVEL III	33,855.03	36,546.76	33,240.67	35,716	35,716	
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	13,401.97	12,500.00	13,936.97	15,100	13,500	Uniforms & Personal Safety Equipment, Shoes, Glasses, Vests, Sweaters & Other
01-310-62-7345	OPERATION SUPPLIES-SALT	46,596.14	16,357.94	16,357.94	16,358	0	Moved to MFT
01-310-62-7663	CONTRACTUAL MTNCE	14,289.00	25,000.00	26,846.50	26,847	25,000	Snow Plowing Contracts: Lakewood North & West / Downtown Area
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	76.73	2,000.00	1,320.39	2,000	2,000	
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,033.26	1,033.26	1,250.76	1,251	1,033	Maintenance Contract - Sirens
01-310-62-7667	MTNC SRVC & RPR-STREETS	374,263.97	316,000.00	311,044.36	316,000	301,008	= 50% of Streets Utility Taxes (Telecom, Gas, & Electric)
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	43,494.22	28,000.00	16,993.55	16,994	10,000	All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	944.39	950.00	1,121.51	1,226	1,300	
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,523.39	1,600.00	1,432.85	1,561	1,600	
01-310-63-7738	INTERNET	1,791.10	2,100.00	1,651.39	1,823	1,900	
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS & COURSES	3,535.00	2,785.00	1,185.00	1,185	300	Safety Courses, COE, IPSI, Mosquito Training & All Other
01-310-64-5820	DUES & SUBSCRIPTIONS	65.00	200.00	60.00	60	200	
01-310-64-5830	TRAVEL, FOOD & LODGING	554.40	600.00	554.40	554	600	Covers all Food, Lodging & Travel: Safety Courses, IPSI, Mosquito Trng & All Other
01-310-64-5840	TUITION, BOOKS & FEES		300.00	0.00	0	300	
01-310-64-5850	MEETING EXPENSE		200.00	0.00	0	200	
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	2,000.50	6,000.00	6,083.62	6,084	6,000	
01-310-65-7316	MTNC & RPR-SUPPLIES	1,724.25	2,000.00	920.79	2,000	2,000	Locks, Doors, Ballasts, Etc.
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	13,811.22	15,000.00	12,304.99	15,000	15,000	In House Repairs to Vehicles
01-310-65-7333	GASOLINE, OIL & FILTERS	12,914.64	25,000.00	15,685.88	15,686	12,000	All City Str/Park Trucks, Lakewood Plowing & Etc. (Parks Fund Reimburses \$8,000)
01-310-65-7343	OPERATING SUPPLIES	12,680.22	18,000.00	17,673.72	18,000	16,000	
01-310-65-7353	OFFICE SUPPLIES	300.78	750.00	309.93	310	750	
01-310-65-7899	MISCELLANEOUS EXPENSE		4,000.00	3,940.00	3,940	12,000	Crop Damage, Brush Dumping, Leaf Disposal \$8,000
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	88,010.10	60,328.00	60,327.47	60,327	132,327	2014 Dump Truck Yr 4 of 5 \$28,869.07, 2017 Dump Truck Yr 2 of 4 \$31,458.40, & 2 New 4x4 Pick Up Truck \$72,000
01-310-75-6430	SIDEWALKS	56,211.50		0.00	0	0	Moved to MFT
01-310-75-7310	NEW OPERATING EQUIPMENT	5,616.00	2,100.00	1,829.01	1,829	2,000	
Totals for dept 310 - STREETS		951,170.22	815,044.62	766,531.10	796,812	829,695	
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	11,927.58	110,618.81	110,618.81	110,619	10,000	
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	1,439.23	9,148.40	8,060.72	5,922	8,061	
01-320-62-6429	MTNCE SRVC & RPR-RRX	5,988.84	10,000.00	5,818.99	6,511	10,000	
01-320-62-7731	ELECTRICITY	60,001.46	60,000.00	55,711.87	61,589	40,000	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	NOTES:
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	17,778.05	14,000.00	13,231.06	14,000	14,000	Replacement Signs
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	14,484.99	2,048.59	2,048.59	2,049	2,000	Kits for New Bulbs
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	1,083.00	1,000.00	118.95	119	1,000	
01-320-65-6429	MTNC SRVC & RPR-RRX	671.95		0.00	0	0	
01-320-65-7343	OPERATION SUPPLIES	25,050.43	55,000.00	52,513.59	55,000	20,000	Street Paint
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		138,425.53	261,815.80	248,122.58	255,809	105,061	
Dept 410 - HEALTH & WELFARE							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS		2,000.00	950.00	950	2,000	\$1.00 / Sticker - See GL #01-000-42-4226
01-410-61-7626	DISPOSAL SERVICE	893,517.40	920,237.00	863,990.31	920,237	920,237	See GL #01-000-42-4225
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	10,142.00	11,000.00	10,142.00	10,142	10,200	Mosquito Abatement/Spray (2 applications to entire City)
Totals for dept 410 - HEALTH & WELFARE		903,659.40	933,237.00	875,082.31	931,329	932,437	
Dept 504 - JOHN STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-504-61-7619	CONSTR - JOHN ST & PKG LOT	3,120.00		0.00	0	0	
Totals for dept 504 - JOHN STREET PARKING LOT		3,120.00		0.00	0	0	
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	3,875.00	7,579.00	9,408.50	9,409	0	Bridge Inspections - Next Inspection = May 2019 Payment Due = FY'20
Totals for dept 506 - BRIDGES		3,875.00	7,579.00	9,408.50	9,409	0	
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
01-519-61-7619	CONSTR - MAIN ST BRIDGE		9,000.00	9,000.00	9,000	0	
Totals for dept 519 - MAIN ST BRIDGE			9,000.00	9,000.00	9,000	0	
Dept 534 - HUGH STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-534-61-7618	ENG-HUGH ST PARKING LOT		2,802.50	2,802.50	2,803	0	Project Complete
01-534-61-7619	CONSTR-HUGH ST PARKING LOT	7,618.25	96,780.45	96,780.45	96,780	0	Project Complete
Totals for dept 534 - HUGH STREET PARKING LOT		7,618.25	99,582.95	99,582.95	99,583	0	
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7661	EMERALD ASH BORE DISEASE	28,499.97	20,000.00	16,305.98	16,306	0	Moved to MFT
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS	300.00		0.00	0	0	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	NOTES:
		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET		
Totals for dept 660 - PARKWAYS, TREES & PLANTING		28,799.97	20,000.00	16,305.98	16,306	0	
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT	219,866.00	222,223.00	222,223.00	222,223	214,064	From Sales Tax: (FINAL) Bond 08/99A Princ \$205,000, Intr \$8,261.50 & Agent Fee \$802.50 = \$214,064
01-900-99-9920	TRANSFER TO OPEB	70,826.00	72,951.00	72,951.00	72,951	76,599	Per MWM Estimate 5% increase
01-900-99-9922	TRANSFER TO DEBT SERVICE	295,017.00	285,051.24	285,051.24	285,051	299,799	50% of Prior FY Utility Taxes Rcvd for Pol Bldg Bond Pmt: Bond 11 Princ \$175,000, Intr \$11,807.50 & Agent Fee \$500 = \$187,307.50 Bond 16 (Partial Refinanced of BD 11) Princ \$50,000, Intr \$62,491 = \$112,491
Totals for dept 900 - TRANSFERS		585,709.00	580,225.24	580,225.24	580,225	590,461	
TOTAL APPROPRIATIONS		6,797,039.63	7,265,678.74	6,636,347.73	6,962,960	7,135,710.69	
NET OF REVENUES/APPROPRIATIONS - FUND 01		(337,021.37)	(361,640.87)	(215,246.93)			
BEGINNING FUND BALANCE					619,577	589,089	
ENDING FUND BALANCE					589,089	257,250	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 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	298,057.84	301,501.00	276,535.04	296,535	290,304	Per IML \$25.75 x 10,856 Population + High Growth \$10,762	
MISCELLANEOUS								
07-000-44-4400	MISCELLANEOUS INCOME		2,212.50	2,212.50	2,216	0		
INTERGOVERNMENTAL								
07-000-45-4587	GRANT-MAIN ST		29,412.00	0.00	29,412	0	80% Reimb for Main Street Project-Engineering	
INTEREST								
07-000-46-4600	INTEREST INCOME	1,111.80	1,000.00	902.13	1,000	1,000		
TOTAL ESTIMATED REVENUES		299,169.64	334,125.50	279,649.67	329,163	291,304		
APPROPRIATIONS								
Dept 310 - STREETS								
PROFESSIONAL SERVICES								
07-310-61-7618	ENGINEERING SERVICE		3,000.00	1,975.50	1,976	4,000	Engineering	
07-310-61-7619	CONSTRUCTION		57,000.00	59,813.25	59,813	59,000	Sidewalks	
CONTRACTUAL SVC & EXP								
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	14,826.61	142,245.20	53,626.86	53,627	80,000	Salt \$65,000 & Tree Replacements-Emerald Ash Bore Disease \$15,000	
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS		3,142.41	10,393.61	10,394	15,000	Cold Patch	
Dept 507 - N LEW STREET CONSTRUCTION								
PROFESSIONAL SERVICES								
07-507-61-7618	ENGINRNG - LEW ST	11,994.10	6,000.00	0.00	6,000	30,000		
07-507-61-7619	CONSTR - LEW ST		560,000.00	0.00	0	320,000		
Dept 510 - MAIN ST PROJECT								
PROFESSIONAL SERVICES								
07-510-61-7618	ENG - MAIN ST	30,576.42	35,412.08	39,000.00	39,000	0	Project Complete	
07-510-61-7619	CONSTR - MAIN ST		135,300.00	93,000.61	93,001	0	Project Complete	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
		2016-17	2017-18	2017-18	2017-18	2018-19		
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:		
Dept 513 - RTE 34 WIDENING								
PROFESSIONAL SERVICES								
07-513-61-7619	CONSTR - RTE 34 WIDENING	40,000.00	3,951.98	3,952	0	Project Complete		
Dept 519 - MAIN ST BRIDGE								
PROFESSIONAL SERVICES								
07-519-61-7618	ENG - MAIN ST BRIDGE	117,643.89	100,000.00	52,301.81	50,000	87,316		
07-519-61-7619	CONSTR - MAIN ST BRIDGE				0	231,400		
TOTAL APPROPRIATIONS		175,041.02	1,082,099.69	314,063.62	317,762	826,716		
NET OF REVENUES/APPROPRIATIONS - FUND 07		124,128.62	(747,974.19)	(34,413.95)				
BEGINNING FUND BALANCE					948,011	959,412		
ENDING FUND BALANCE					959,412	424,000		

04/23/2018	BUDGET REPORT FOR CITY OF PLANO, IL						
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
Fund 10 - PARKS FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	90,918.14	91,500.00	91,303.78	91,309	91,500	Levied 12/2017 for Summer 2018
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME		200.00	0.00	0	200	
INTERGOVERNMENTAL							
10-000-45-4504	OSLAD GRANT-FOLI PARK	101,000.00	101,000.00	0.00	56,000	45,000	
INTEREST							
10-000-46-4600	INTEREST INCOME	1,027.90	750.00	540.57	750	750	
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER	1,700.00	500.00	0.00	500	500	Memorial Bricks
TOTAL ESTIMATED REVENUES		194,646.04	193,950.00	91,844.35	148,559	137,950	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,620.65	1,647.99	1,509.40	1,632	1,632	
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,000.36	4,218.89	4,023.25	4,334	4,334	
10-100-50-5130	WAGES-LEVEL I	9,605.14	9,944.95	9,420.87	10,219	10,219	
10-100-50-5140	WAGES-LEVEL II	5,122.91	5,466.26	4,973.31	5,440	5,440	
10-100-50-5150	WAGES-LEVEL III	2,412.16	2,604.40	2,368.15	2,570	2,570	
PROFESSIONAL SERVICES							
10-100-61-7750	AUDIT EXPENSE	1,216.00	1,246.50	1,216.00	1,216	1,277	AUDIT 5% OF \$25,540
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	100.00	100.00	119.90	120	211	BS&A MAINT AGREEMENT 2% of \$10,570
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,000.00	0.00	0	0	
10-100-62-7743	PAYROLL PROCESSING FEE-2%	164.14	175.00	149.11	156	175	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT		8,600.00	5,045.46	5,045	3,745	BSA Final Pmt \$3,745
10-100-65-7999	CONTINGENCIES		15,000.00	0.00	0	15,000	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
10-190-50-5883	EMPLOYEES' INS	7,790.01	9,000.00	9,589.31	9,589	10,069	INCREASE OF 1.63%
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,486.00	3,444.00	3,425.00	3,425	3,665	ESTIMATE INCREASE OF 7%
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS	592.48	1,000.00	0.00	0	2,700	\$1,000 Maint/\$1,700 Dugout Roof&Paint
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	39.80	2,500.00	2,344.16	2,344	2,500	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT	301.86	2,000.00	0.00	0	2,000	
OPERATIONS (0-4999)							
10-600-65-7310	NEW OPERATING EQUIPMENT		2,000.00	0.00	0	2,000	
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00	8,000.00	8,000.00	8,000	8,000	
10-600-65-7343	OPERATION SUPPLIES	3,453.58	3,000.00	2,115.56	2,116	3,000	
CAPITAL OUTLAY (5000+)							
10-600-75-6513	OTHER LAND IMPROVEMENTS	243.81	600.00	56.97	600	600	Ballfield seed, fill, & maint
10-600-75-7310	NEW OPERATING EQUIPMENT	775.64	1,000.00	939.33	1,000	1,000	Scoreboard repair
Dept 610 - FOLI PARK							
CONTRACTUAL SVC & EXP							
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		500.00	262.27	500	500	
CAPITAL OUTLAY (5000+)							
10-610-75-6413	FOLI PARK DEVELOPMENT	31,946.48	434,000.00	265,167.00	379,325	54,675	cameras,gate, prkg lot, paint, restoration
10-610-75-7310	NEW OPERATING EQUIPMENT	22.95	1,500.00	0.00	0	1,500	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
Dept 620 - LATHROP PARK							
CONTRACTUAL SVC & EXP							
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	24.75	1,000.00	0.00	0	1,000	
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,814.76	2,000.00	0.00	0	2,000	
10-620-62-7731	ELECTRICITY	558.13	700.00	464.42	700	700	
OPERATIONS (0-4999)							
10-620-65-7343	OPERATION SUPPLIES		500.00	262.91	500	500	
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT	10,872.91	271,121.00	22,841.81	22,842	237,400	Splash Pad
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	832.00	1,000.00	667.64	1,000	1,000	
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT		250.00	0.00	0	250	
OPERATIONS (0-4999)							
10-630-65-7343	OPERATION SUPPLIES		1,000.00	835.77	1,000	1,000	
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT		500.00	70.00	70	500	
Dept 642 - STEWARD PARK							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS		0.00	0.00	0	2,000	Bridge
Dept 650 - LARRY TRIMBERGER PARK (WW1)							
CONTRACTUAL SVC & EXP							
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS		4,100.00	4,049.00	4,100	5,000	Containment/Wood Chips

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:
Dept 653 - WOODWIND III PARK							
CONTRACTUAL SVC & EXP							
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS			0.00	0	5,000	New Park
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SVC & EXP							
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	19.96	2,000.00	2,000.00	2,000	3,000	Chips/Drinking Fountain
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT			0.00	0	0	
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
CONTRACTUAL SVC & EXP							
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,153.60	4,500.00	4,614.40	4,614	5,000	Mowing Contract
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT			938.10	938	2,000	Drinking Fountain
CAPITAL OUTLAY (5000+)							
10-680-75-7310	NEW OPERATING EQUIPMENT	761.33	1,000.00	627.00	627	1,000	
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,015.92	2,500.00	1,763.93	1,764	2,500	Mowing Contract
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)							
CONTRACTUAL SVC & EXP							
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,732.48	3,500.00	3,265.92	3,266	3,500	Mowing Contract
Dept 683 - KRISTEN ST. PARK AREA							
CONTRACTUAL SVC & EXP							
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,423.36	3,500.00	3,492.93	3,493	3,500	Mowing Contract
Dept 685 - DEPAUL							

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
CAPITAL OUTLAY (5000+)							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS	0.00	0.00	0.00	0	2,200	Maintenance/paint shelter
10-685-75-7310	NEW OPERATING EQUIPMENT	35,674.00	126,463.00	90,951.70	90,952	2,500	Drinking Fountain
Dept 900 - TRANSFERS							
TRANSFER OUT							
10-900-99-9920	TRANSFER TO OPEB	1,727.00	1,779.00	1,779.00	1,779	1,868	Estimate 5% increase
TOTAL APPROPRIATIONS		149,559.25	947,960.99	459,349.58	577,276	420,230	
NET OF REVENUES/APPROPRIATIONS - FUND 10		45,086.79	(754,010.99)	(367,505.23)			
BEGINNING FUND BALANCE					791,777	363,060	
ENDING FUND BALANCE					363,060	80,780	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
Fund 16 - POLICE PENSION FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
16-000-40-4010	REPLACEMENT TAX	2,572.08	2,500.00	1,642.52	2,500	2,500	Always only 8 months
16-000-40-4016	PROPERTY TAXES	321,675.13	323,817.00	323,092.24	323,092	316,016	Levied 12/2017 for Summer 2018
INTEREST							
16-000-46-4600	INTEREST INCOME	314,274.42	150,000.00	323,785.73	460,000	535,000	
CONTRIBUTIONS							
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	135,190.68	141,000.00	133,003.01	141,000	152,000	
16-000-47-4721	EE CONTRIBUTION-PORTABILITY	36,834.00	50,000.00	0.00	50,000	50,000	
TOTAL ESTIMATED REVENUES		810,546.31	667,317.00	781,523.50	976,592	1,055,516	
APPROPRIATIONS							
Dept 110 - RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-7610	LEGAL SERVICES	2,900.00	11,100.00	2,900.00	11,100	13,000	Atty's Retainer for 4 Meeting & Misc Legal Fees
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300.00	375.00	300.00	375	375	4 Meetings @ \$75/Meeting + 1 xtra meeting
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	22,910.70	26,000.00	18,921.68	24,200	24,275	Old Second & Mitchell Vaught & Taylor
16-110-61-7634	CONSULTING SERVICES	3,650.00	6,700.00	3,650.00	6,700	7,000	Actuarial Study, H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,686.40	2,900.00	2,686.40	2,686	2,811	AUDIT 2% OF \$25,540 + IDOI Filing \$2,300
CONTRACTUAL SVC & EXP							
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,824.00	2,900.00	100.00	2,900	3,100	
PROFESSIONAL DEVELOPMENT							
16-110-64-5810	SEMINARS & COURSES	2,450.00	5,200.00	0.00	4,800	5,200	IPPAC Spring Conference & Other
16-110-64-5820	DUES & SUBSCRIPTIONS	1,478.42	3,000.00	1,503.80	1,800	1,600	IPPAC, Compliance Fee, & Other
16-110-64-5830	TRAVEL, FOOD & LODGING	5,602.69	5,500.00	3,184.99	3,500	5,500	Covers all Food, Lodging & Travel: IPPAC Spring Conference - 7 People x 4 Days
OPERATIONS (0-4999)							
16-110-65-7316	MTNC & RPR-SUPPLIES		500.00	0.00	241	500	
16-110-65-7343	OPERATION SUPPLIES		500.00	0.00	840	900	
16-110-65-7899	MISCELLANEOUS EXPENSE		3,500.00	2,018.18	2,018	4,250	BSA Final Pmt \$750 & Other Misc.

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	NOTES:
Fund 19 - IMRF/FICA/MEDICARE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
19-000-40-4000	PROPERTY TAX	443,128.51	446,000.00	445,007.84	445,008	446,000	Levied 12/2017 for Summer 2018:
19-000-40-4010	REPLACEMENT TAX	15,432.46	13,900.00	9,854.95	13,000	13,900	IMRF \$198,000 & Soc Sec \$248,000 Always only 8 months
INTEREST							
19-000-46-4600	INTEREST INCOME	432.47	420.00	411.78	500	500	
TOTAL ESTIMATED REVENUES		458,993.44	460,320.00	455,274.57	458,508	460,400	
APPROPRIATIONS							
Dept 110 - RETIREMENT							
RETIREMENT							
19-110-72-5890	IMRF PARTICIPANTS	196,192.91	211,000.00	174,380.65	194,582	211,000	
19-110-72-5891	FICAR & MEDIR	253,740.23	273,000.00	231,274.72	259,612	273,000	Employer Rate @ 7.65%
TOTAL APPROPRIATIONS		449,933.14	484,000.00	405,655.37	454,194	484,000	
NET OF REVENUES/APPROPRIATIONS - FUND 19		9,060.30	(23,680.00)	49,619.20			
BEGINNING FUND BALANCE					239,438	243,752	
ENDING FUND BALANCE					243,752	220,152	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
		2016-17	2017-18	2017-18	2017-18	2018-19		
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/18	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:	
Fund 20 - OPEB FUND								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
INTEREST								
20-000-46-4600	INTEREST INCOME	565.51	575.00	580.19	600	600		
TRANSFERS IN								
20-000-49-4901	TRANSFER FROM GENERAL FUND	70,826.00	72,951.00	72,951.00	72,951	76,599	Estimate 5% increase	
20-000-49-4910	TRANSFER FROM PARKS	1,727.00	1,779.00	1,779.00	1,779	1,868	Estimate 5% increase	
20-000-49-4925	TRANSFER FROM SEWER	6,910.00	7,117.00	7,117.00	7,117	7,473	Estimate 5% increase	
20-000-49-4928	TRANSFER FROM WATER	6,910.00	7,117.00	7,117.00	7,117	7,473	Estimate 5% increase	
TOTAL ESTIMATED REVENUES		86,938.51	89,539.00	89,544.19	89,564	94,013		
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PROFESSIONAL SERVICES								
20-100-61-7634	CONSULTING SERVICES		3,500.00	0.00	3,500	500	GASB Study Done April 2018	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
20-190-50-5882	RETIREE'S MEDICAL INSURANCE	8,003.97	18,750.00	21,246.88	21,247	22,309	INCREASE OF 1.63%	
20-190-50-5884	OTHER EMP MED INS	27,149.94	32,300.00	32,174.60	32,175	33,783	INCREASE OF 1.63%	
TOTAL APPROPRIATIONS		35,153.91	54,550.00	53,421.48	56,921	56,593		
NET OF REVENUES/APPROPRIATIONS - FUND 20		51,784.60	34,989.00	36,122.71				
BEGINNING FUND BALANCE					376,942	409,585		
ENDING FUND BALANCE					409,585	447,005		

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	NOTES:
		BUDGET		THRU 03/31/18	ACTIVITY	BUDGET	
Fund 22 - DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
22-000-40-4022	PROPERTY TAX - BOND 2013	56,408.37	56,673.00	56,545.39	56,545	56,548	BD'13 PRINC \$46,000 & INTR \$10,548 = \$56,548
INTEREST							
22-000-46-4600	INTEREST INCOME	490.94	600.00	383.15	511	600	
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS	1,769.00		0.00			
TRANSFERS IN							
22-000-49-4901	TRANSFER FROM GENERAL FUND	514,883.00	507,274.24	507,274.24	507,274	513,863	BD'08/99A STAX XFER F/ GF \$214,064 (Final) BD'11 UTIL TAX XFER F/ GF \$187,307.50 BD'16 (11) UTIL TAX XFER F/ GF \$112,491
TOTAL ESTIMATED REVENUES		573,551.31	564,547.24	564,202.78	564,330	571,011	
APPROPRIATIONS							
Dept 801 - BOND 2008(99A) - SALES TAX REV							
DEBT SERVICE							
22-801-66-8100	PRINCIPAL	195,000.00	205,000.00	205,000.00	205,000	205,000	DUE 2/1/19
22-801-66-8200	INTEREST EXPENSE	24,064.50	16,420.50	16,420.50	16,421	8,262	DUE 8/1/18 & 2/1/19
22-801-66-8300	DEBT FEES	802.50	802.50	802.50	803	803	DUE 2/1/19
Dept 805 - BOND 2011 -UTIL TAX REV							
DEBT SERVICE							
22-805-66-8100	PRINCIPAL	150,000.00	160,000.00	160,000.00	160,000	175,000	DUE 1/1/19
22-805-66-8200	INTEREST	82,550.00	16,607.50	16,607.50	16,608	11,808	DUE 7/1/18 & 1/1/19
22-805-66-8300	DEBT FEES	500.00	500.00	500.00	500	500	DUE 1/1/19
Dept 806 - BOND 2016(11) -UTIL TAX REV							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL		90,000.00	90,000.00	90,000	50,000	DUE 1/1/19
22-806-66-8200	INTEREST		81,180.24	81,180.24	81,180	62,491	DUE 7/1/18 & 1/1/19

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 03/31/18	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
Fund 25 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
25-000-42-4215	CONNECTION FEES	5,040.00	5,000.00	6,465.00	6,465	10,000	
25-000-42-4235	IMPACT FEES/SEWER		1,000.00	932.00	932	5,600	
25-000-42-4260	USER FEE	1,474,426.16	1,400,000.00	1,252,867.92	1,496,466	1,425,000	
25-000-42-4265	DISCHARGE FEE	52,049.52	60,000.00	50,919.89	64,700	60,000	
25-000-42-4275	NEW DEVELOPMENT- METERS	8,850.00	2,000.00	2,250.00	2,250	5,400	
25-000-42-4280	RECAP FEES/SEWER/NDM RD	12,627.37	1,000.00	1,604.49	1,604	6,500	
FINES & FORFEITS							
25-000-43-4370	PENALTIES	44,001.45	43,000.00	43,844.29	52,000	45,000	
MISCELLANEOUS							
25-000-44-4400	MISCELLANEOUS INCOME	1,073.89	500.00	318.56	319	500	
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES		3,000.00	0.00	0	0	
INTEREST							
25-000-46-4600	INTEREST INCOME	1,694.94	2,000.00	1,524.73	1,644	2,000	
TOTAL ESTIMATED REVENUES		1,599,763.33	1,517,500.00	1,360,726.88	1,626,380	1,560,000	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	60,240.43	26,105.01	25,561.43	27,504	27,504	
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,178.58	21,531.10	19,916.39	21,521	21,521	
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	12,964.98	13,183.99	12,074.72	13,056	13,056	
25-100-50-5116	WAGES-DEPT HEAD/WWTP	26,423.68		0.00	0	0	
25-100-50-5130	WAGES-LEVEL I	22,946.86	22,601.95	21,611.67	23,307	23,307	
25-100-50-5140	WAGES-LEVEL II	23,858.07	23,710.32	20,449.22	22,068	22,068	
25-100-50-5150	WAGES-LEVEL III	24,125.03	24,641.05	20,510.15	21,269	21,269	
PROFESSIONAL SERVICES							
25-100-61-7634	CONSULTING SERVICES	34,162.38	35,000.00	30,198.60	35,000	35,000	
25-100-61-7750	AUDIT EXPENSE	4,377.60	4,487.40	4,377.60	4,378	4,597	AUDIT 18% OF \$25,540
CONTRACTUAL SVC & EXP							

04/23/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,884.25	2,038.23	2,038.23	2,038	3,500	BS&A MAINT AGREEMENT 16% of \$10,570, & Other
25-100-62-7657	GIS HOSTING & SUPPORT FEE	1,750.00	5,000.00	1,750.00	4,000	5,000	
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	305.54	500.00	404.80	500	500	
25-100-62-7742	CREDIT CARD PROCESSING FEE	5,325.85	5,000.00	6,240.17	6,935	5,500	
25-100-62-7743	PAYROLL PROCESSING FEE-4%	328.19	360.00	298.25	360	360	
25-100-62-7753	ITRON METER READ SERVICE	6,027.41	5,500.00	4,478.82	5,500	5,500	
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE		5,500.00	1,032.87	5,500	5,500	WRITE OFFS
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION		500.00	0.00	500	500	
25-100-63-7734	POSTAGE & FREIGHT	3,567.44	4,000.00	3,637.74	4,000	4,000	
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	1,596.61	2,000.00	1,509.94	1,946	2,000	
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,435.96	1,300.00	1,404.51	1,700	1,800	
25-100-63-7738	INTERNET	1,484.83	1,900.00	1,798.84	2,100	2,200	
25-100-63-7739	WEB SITE & INTERNET	3,759.00	1,598.00	1,549.72	1,550	2,000	WEBSITE 33% OF \$4,700
25-100-63-7741	JULIE FACSIMILE	833.05	800.00	794.87	1,100	1,400	
PROFESSIONAL DEVELOPMENT							
25-100-64-5810	SEMINARS & COURSES	1,360.00	3,000.00	120.00	120	3,000	FVOA, IWEA, COE, & WWTP CLASSES
25-100-64-5820	DUES & SUBCRIPTIONS	1,593.00	2,000.00	2,243.50	2,244	2,000	
25-100-64-5830	TRAVEL, FOOD & LODGING	484.88	1,000.00	0.00	0	1,000	Covers all Food, Lodging & Travel: FVOA, IWEA, & WWTP CLASSES
25-100-64-5840	TUITION, BOOK & FEES		1,200.00	0.00	0	1,200	
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT		47,000.00	31,314.75	31,315	11,608	BSA Final Pmt \$11,608
25-100-65-7353	OFFICE SUPPLIES	1,544.92	2,500.00	1,798.04	1,798	2,000	Sewer Billing Forms 1/3 cost
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	5,759.25	6,150.00	6,084.00	6,084	6,510	ESTIMATE INCREASE OF 7%
25-190-50-5881	BENEFITS-UNEMPLOYMENT	818.80	1,800.00	580.78	1,800	1,926	ESTIMATE INCREASE OF 7%
25-190-50-5883	EMPLOYEES' INSURANCE	93,480.22	106,550.00	115,071.41	115,071	120,825	INCREASE OF 1.63%
CONTRACTUAL SVC & EXP							
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	30,515.60	28,703.00	29,282.00	29,282	31,332	ESTIMATE INCREASE OF 7%
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
25-500-75-6314	SEWER METERS-New Developmnt	6,344.00	1,000.00	798.00	1,000	1,000	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
Dept 508 - SLUDGE THICKENER							
PROFESSIONAL SERVICES							
25-508-61-7618	ENGINRNG-SLUDGE THICKENER	53,229.00	71,921.00	111,726.74	111,727	101,000	
25-508-61-7619	CONSTR-SLUDGE THICKENER		672,353.00	8,460.00	8,460	1,277,000	
Dept 700 - OTHER RECREATIONAL AREAS							
PERSONNEL SERVICES							
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	10,682.21	26,020.00	25,476.43	27,419	27,419	
25-700-50-5116	WAGES-DEPT HEAD/WWTP	26,508.68		0.00	0	0	
25-700-50-5140	WAGES-LEVEL II	54,214.66	55,880.51	52,785.26	56,908	56,908	
25-700-50-5160	WAGES-LEVEL IV	40,899.56	42,497.40	40,176.60	43,274	43,274	
PROFESSIONAL SERVICES							
25-700-61-7618	ENGINEERING SERVICE	586.00	15,000.00	5,532.36	5,532	1,000	
25-700-61-7630	MISC PROFESSIONAL SERVICES	13,276.75	12,000.00	13,152.25	13,152	15,000	SCADA TECH SUPPORT & OTHER
CONTRACTUAL SVC & EXP							
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	2,587.58	5,000.00	859.75	2,200	3,500	
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	39,579.63	40,000.00	26,335.37	26,335	5,000	PEST CONTROL & MISC EXPENSES
25-700-62-7662	MNTC & RESTORATION-GROUND	8,339.25	32,000.00	19,659.56	20,000	5,000	LANDSCAPING MNTC, ALGAE CONTROL
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	58,180.23	82,500.00	51,578.50	55,000	55,000	SCADA, GENERATOR, PUMP, BAR SCREEN & OTHER
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	166.26	1,500.00	873.47	1,200	1,500	
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	30,743.78	32,000.00	31,306.75	31,307	32,000	CONTRACT INCL CLASS B SLUDGE
25-700-62-7671	TESTING SERVICES	4,362.90	6,000.00	2,803.41	5,000	6,000	
25-700-62-7720	RENTAL EXPENSE	219.92	1,500.00	583.00	1,000	1,500	CYLINDER & MISC RENTALS
25-700-62-7730	GAS (HEAT & OPERATIONS)	5,071.36	6,500.00	3,675.91	5,500	6,500	
25-700-62-7731	ELECTRICITY	131,207.17	130,000.00	135,010.41	142,000	150,000	
25-700-62-7799	EPA FEES	17,500.00	17,500.00	17,500.00	17,500	17,500	SLUDGE PERMIT & NPDES PERMIT
OPERATIONS (0-4999)							
25-700-65-7310	NEW OPERATING EQUIPMENT	24,692.99	30,000.00	18,837.61	25,000	15,000	
25-700-65-7316	MTNC & RPR-SUPPLIES	13,884.11	13,000.00	10,020.86	12,000	13,000	
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	216.54	1,000.00	79.97	500	1,000	
25-700-65-7333	GASOLINE, OIL & FILTERS	5,665.29	8,000.00	3,556.03	3,998	8,000	
25-700-65-7343	OPERATION SUPPLIES	45,684.22	62,500.00	39,489.36	55,000	50,000	
25-700-65-7399	MISCELLANEOUS SUPPLIES	1,070.27	2,000.00	0.00	0	0	
25-700-65-7899	MISCELLANEOUS EXPENSE		35,176.00	34,176.00	34,176	0	
25-700-65-7999	CONTINGENCIES		20,000.00	0.00	0	20,000	
CAPITAL OUTLAY (5000+)							

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
25-700-75-6312	NEW VEHICLES		15,000.00	10,219.50	10,220	0	
25-700-75-7310	NEW OPERATING EQUIPMENT	21,909.82	10,500.00	10,284.82	10,285	0	
Dept 710 - SWR LINE OPERATIONS							
PERSONNEL SERVICES							
25-710-50-5120	WAGES-SUPERVISOR	3,963.29	4,048.24	3,904.91	4,214	4,214	
25-710-50-5150	WAGES-LEVEL III	21,567.37	25,411.09	24,879.82	27,946	27,946	
CONTRACTUAL SVC & EXP							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	4,651.86	8,000.00	144.20	1,500	5,000	
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,420.00	5,000.00	2,330.00	3,000	4,000	CLEANING & TELEVISIONING OF LINES
25-710-62-7676	MTNC SRVC & RPR	13,291.46	50,000.00	50,009.63	50,010	50,000	ROOT CONTROL, MANHOLE & SEWER PIPE MTNC
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	25,330.10	65,000.00	65,000.00	65,000	65,000	
OPERATIONS (0-4999)							
25-710-65-7316	MTNC & RPR-SUPPLIES	21,900.28	30,000.00	5,049.47	5,049	15,000	
CAPITAL OUTLAY (5000+)							
25-710-75-7310	NEW OPERATING EQUIPMENT	12,106.63		0.00	0	0	
Dept 720 - WALMART LIFT STATION							
PERSONNEL SERVICES							
25-720-50-5116	WAGES-DEPT HEAD/WWTP	1,742.22		0.00	0	0	
25-720-50-5140	WAGES-LEVEL II	1,787.03	1,839.40	1,737.33	1,873	1,873	
25-720-50-5160	WAGES-LEVEL IV	1,345.57	1,398.20	1,321.71	1,424	1,424	
CONTRACTUAL SVC & EXP							
25-720-62-7676	MTNC SRVC & RPR	4,658.18	6,000.00	3,418.27	3,418	5,000	3 CLEANINGS PER YEAR
25-720-62-7731	ELECTRICITY	931.21	1,500.00	1,052.70	1,132	1,500	
COMMUNICATION							
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	442.50	600.00	465.85	580	600	
OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT		5,500.00	0.00	0	5,500	
25-720-65-7316	MTNC & RPR-SUPPLIES	11,780.78	10,500.00	10,312.18	10,312	10,500	

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
		2016-17	2017-18	2017-18	2017-18	2018-19		
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
Dept 721 - FOLI LIFT STATION								
PERSONNEL SERVICES								
25-721-50-5116	WAGES-DEPT HEAD/WWTP	1,742.22		0.00	0	0		
25-721-50-5140	WAGES-LEVEL II	1,787.03	1,839.40	1,737.33	1,873	1,873		
25-721-50-5160	WAGES-LEVEL IV	1,345.57	1,398.20	1,321.71	1,424	1,424		
CONTRACTUAL SVC & EXP								
25-721-62-7676	MTNC SRVC & RPR	8,789.50	8,000.00	7,469.50	7,470	8,000	YEARLY GENERATOR MAINT	
25-721-62-7731	ELECTRICITY	6,058.11	7,000.00	7,718.62	8,475	8,000		
COMMUNICATION								
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES	179.81	400.00	0.00	600	600		
OPERATIONS (0-4999)								
25-721-65-7310	NEW OPERATING EQUIPMENT	4,281.25	7,046.00	7,046.00	7,046	7,000		
25-721-65-7316	MTNC & RPR-SUPPLIES	9,866.87	15,500.00	7,504.89	10,000	10,000		
Dept 722 - KLATT STREET LIFT STATION								
PERSONNEL SERVICES								
25-722-50-5116	WAGES-DEPT HEAD/WWTP	1,742.37		0.00	0	0		
25-722-50-5140	WAGES-LEVEL II	1,787.03	1,839.40	1,737.33	1,873	1,873		
25-722-50-5160	WAGES-LEVEL IV	1,345.57	1,398.20	1,321.71	1,424	1,424		
CONTRACTUAL SVC & EXP								
25-722-62-7676	MTNC SRVC & RPR	7,905.89	8,500.00	7,117.68	7,118	8,500	GENERATOR MNTC, PUMP INSPECTION, MOWING	
25-722-62-7730	GAS (HEAT & OPERATIONS)	307.43	500.00	275.21	350	500		
25-722-62-7731	ELECTRICITY	2,776.81	3,000.00	2,940.54	2,941	3,000		
COMMUNICATION								
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	413.69	600.00	460.15	505	600		
OPERATIONS (0-4999)								
25-722-65-7310	NEW OPERATING EQUIPMENT		16,037.75	16,037.75	16,038	0		
25-722-65-7316	MTNC & RPR-SUPPLIES	12,502.28	10,000.00	6,441.66	8,500	10,000		
Dept 749 - OTHER WAGES/METERS								

04/23/2018	BUDGET REPORT FOR CITY OF PLANO, IL						
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
PERSONNEL SERVICES							
25-749-50-5120	WAGES-SUPERVISOR	7,133.83	7,286.84	7,028.74	7,586	7,586	
25-749-50-5150	WAGES-LEVEL III	6,932.37	10,376.67	11,451.82	12,498	12,498	
25-749-50-5160	WAGES-METER READER	20,966.74	21,217.82	18,632.64	20,443	20,443	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
UNCLASSIFIED							
25-899-39-3998	REVENUES - DESIGNATED		205,000.00	0.00	205,000	0	
Dept 900 - TRANSFERS							
TRANSFER OUT							
25-900-99-9920	TRANSFER TO OPEB	6,910.00	7,117.00	7,117.00	7,117	7,473	ESTIMATE 5% INCREASE
TOTAL APPROPRIATIONS		1,244,647.44	2,404,362.17	1,326,077.29	1,622,977	2,610,935	
NET OF REVENUES/APPROPRIATIONS - FUND 25		355,115.89	(886,862.17)	34,649.59			
BEGINNING FUND BALANCE					1,555,250	1,558,653	
ENDING FUND BALANCE					1,558,653	507,718	

04/23/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	NOTES
Fund 28 - WATER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
28-000-42-4215	CONNECTION FEES	10,115.00	5,000.00	10,751.86	10,752	5,000	
28-000-42-4235	IMPACT FEES/WATER		1,000.00	932.00	932	5,600	
28-000-42-4260	USER FEES	1,078,502.75	1,081,000.00	928,095.14	1,032,502	1,081,000	
28-000-42-4275	NEW DEVELOPMENT- METERS	8,850.00	2,000.00	3,150.00	3,150	5,400	
28-000-42-4278	RENTAL INCOME/WATER TOWER	36,802.49	38,771.16	37,617.73	38,771	38,771	T-MOBIL & SPRINT
28-000-42-4280	RECAP FEES/WATER/NDM RD			135.70	136	300	
FINES & FORFEITS							
28-000-43-4370	PENALTIES	35,847.32	34,000.00	35,982.23	39,603	36,000	
MISCELLANEOUS							
28-000-44-4400	MISCELLANEOUS INCOME	965.58	1,000.00	2,814.96	2,815	1,000	
INTEREST							
28-000-46-4600	INTEREST INCOME	6,960.51	5,500.00	13,042.74	13,289	10,000	
TOTAL ESTIMATED REVENUES		1,178,043.65	1,168,271.16	1,032,522.36	1,141,950	1,183,071	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	61,827.07	26,020.01	25,476.19	27,418	27,418	
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,178.62	21,531.10	19,916.15	21,521	21,521	
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	12,965.24	13,183.99	12,074.96	13,057	13,057	
28-100-50-5120	WAGES-SUPT OF WATER	7,926.58	8,096.49	7,809.82	8,429	8,429	
28-100-50-5130	WAGES-LEVEL I	22,946.76	22,601.95	21,611.43	23,307	23,307	
28-100-50-5140	WAGES-LEVEL II	23,773.07	23,625.32	20,364.22	21,983	21,983	
28-100-50-5150	WAGES-LEVEL III	24,122.52	24,641.05	20,507.37	21,266	21,266	
PROFESSIONAL SERVICES							
28-100-61-7634	CONSULTING SERVICES	5,800.00	30,000.00	11,024.00	11,024	30,000	BSI CROSS CONNECTION \$20,000
28-100-61-7750	AUDIT EXPENSE	4,620.80	4,736.70	4,620.80	4,621	4,853	AUDIT 19% OF \$25,540
CONTRACTUAL SVC & EXP							
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	1,875.32	2,038.23	2,038.23	2,038	3,000	BS&A MAINT AGREEMENT 16% of \$10,570, WONDERWEAR
28-100-62-7657	GIS HOSTING & SUPPORT FEE	2,007.50	3,500.00	1,000.00	3,500	3,500	GIS HOSTING FEE
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	830.00	2,000.00	218.40	1,000	2,000	MILLHOUSE COPIER AGREEMENT
28-100-62-7742	CREDIT CARD PROCESSING FEE	5,169.19	4,400.00	6,056.58	6,731	6,731	
28-100-62-7743	PAYROLL PROCESSING FEE-6%	492.49	465.00	447.46	468	500	
28-100-62-7753	ITRON METER READ SERVICE	6,027.41	7,000.00	4,478.83	4,479	5,280	CHANGE TO NEPTUNE

04/23/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES	
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	5,200.00	427.71	5,200	5,200	WRITE OFFS	
COMMUNICATION							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	2,150.85	2,500.00	1,870.20	2,500	2,500	
28-100-63-7734	POSTAGE & FREIGHT	3,454.99	4,000.00	4,826.96	5,077	6,000	BILLING POSTAGE, WATER SAMPLES, CCR REPORT
28-100-63-7739	WEB SITE & INTERNET	3,648.00	1,551.00	1,504.14	1,504	1,551	WEBSITE 33% OF \$4,700
28-100-63-7741	JULIE FACSIMILE	833.06	800.00	794.87	795	850	
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS & COURSES	2,132.00	4,495.00	2,420.00	2,420	4,500	APWA, AWWA, IRWA, ARWA, COE, IL AWWA, IPWSOA, IPSI & WATER CERTS
28-100-64-5820	DUES & SUBSCRIPTIONS	1,579.55	2,000.00	1,145.43	1,500	2,000	AWWA, PROF ORG & SUB, LOGMEIN Covers all Food, Lodging & Travel:
28-100-64-5830	TRAVEL, FOOD & LODGING	2,081.61	3,500.00	570.41	800	3,500	APWA, AWWA, IRWA, ARWA, IL AWWA, IPWSOA, IPSI & WATER CERTS
28-100-64-5840	TUITION, BOOKS & FEES		1,000.00	0.00	0	1,000	
28-100-64-5850	MEETING EXPENSE		100.00	0.00	0	100	
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT	3,119.49	51,000.00	31,347.49	31,347	11,608	BSA Final Pmt \$11,608
28-100-65-7353	OFFICE SUPPLIES	952.55	2,500.00	2,656.55	2,657	2,500	WATER BILLING FORMS & MISC
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	11,922.75	11,422.00	11,606.00	11,606	12,418	ESTIMATE INCREASE OF 7%
28-190-50-5881	BENEFITS-UNEMPLOYMENT	818.80	1,800.00	580.78	1,800	1,926	ESTIMATE INCREASE OF 7%
28-190-50-5883	EMPLOYEES' INSURANCE	70,110.17	80,000.00	86,303.52	86,304	90,619	INCREASE OF 1.63%
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	22,820.60	21,814.00	20,689.00	20,689	22,137	ESTIMATE INCREASE OF 7%
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
28-500-75-6314	WATER METERS-New Developmnt	6,344.00	1,000.00	798.00	800	2,700	
Dept 503 - BROWNSFIELD DEVELOPMENT							
PROFESSIONAL SERVICES							
28-503-61-7618	ENGINRNG - BROWNSFIELD	8,663.73	10,000.00	2,050.00	2,050	2,500	
Dept 512 - WATER MAINS - LEW-MAIN TO LEE							
CAPITAL OUTLAY (5000+)							

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES:	
28-512-75-6413	WATER MAINS - LEW-MAIN TO LEE	74,737.36		0.00	0	0	
Dept 515 - PRAIRIE ST WTR MN-HALE TO LEW							
CAPITAL OUTLAY (5000+)							
28-515-75-7619	PRAIRIE ST WTR MN-HALE TO LEW		45,000.00	15,676.40	15,676	85,000	NEED TO GO OUT FOR BID - PROJECTED COST
Dept 518 - SCADA SYSTEM CONTROL							
CAPITAL OUTLAY (5000+)							
28-518-75-7619	CONST-SCADA SYSTEM	12,900.00	4,000.00	0.00	4,000	6,000	SCADA FEASIBILITY STUDY
Dept 524 - RT 34 & WEST							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381.80	33,400.00	33,381.80	33,382	33,400	PMT 15 (SEPT) & 16 (MAR) OF 40
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
28-749-50-5120	WAGES-SUPERVISOR	9,511.86	9,715.78	9,371.73	10,115	10,115	
28-749-50-5150	WAGES-LEVEL III	6,932.37	10,376.67	11,451.82	12,498	12,498	
28-749-50-5160	WAGES-METER READER	21,051.74	21,302.82	18,717.64	20,528	20,528	
Dept 750 - TRANSPORTATION & HEAVY EQT							
CONTRACTUAL SVC & EXP							
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	5,080.85	7,000.00	2,023.45	2,500	7,000	
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	636.95	8,000.00	2,490.28	5,000	8,000	
OPERATIONS (0-4999)							
28-750-65-7316	MTNC & RPR-SUPPLIES	73.97	1,500.00	388.20	388	1,500	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	1,490.98	3,000.00	122.99	500	3,000	
28-750-65-7333	GASOLINE, OIL & FILTERS	7,386.42	9,000.00	6,801.53	8,000	9,000	
28-750-65-7899	MISCELLANEOUS EXPENSE		26,378.56	26,378.56	26,379	0	FY'18 = METER READ ERROR, FY'19 = 0
CAPITAL OUTLAY (5000+)							
28-750-75-6312	NEW VEHICLES	12,369.64	15,000.00	10,219.51	10,220	45,000	UTILITY TRUCK
28-750-75-7310	NEW OPERATING EQUIPMENT		3,054.35	3,054.35	3,054	5,000	GIS

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		2016-17	2017-18	2017-18	2017-18	2018-19	
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	THRU 03/31/18	ACTIVITY	BUDGET	NOTES	
Dept 760 - POWER & PUMPING							
PERSONNEL SERVICES							
28-760-50-5120	WAGES-SUPERVISOR	2,378.03	2,428.94	2,342.99	2,529	2,529	
28-760-50-5150	WAGES-LEVEL III	1,733.23	2,594.15	2,862.96	3,119	3,119	
CONTRACTUAL SVC & EXP							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		2,000.00	0.00	0	0	
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,739.94	10,000.00	6,460.18	7,000	20,000	MILLHOUSE-ROOF, MILLHOUSE-HEATING SYSTEM, & CUMMINS & KRISTEN MOWINGS
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	83,437.68	105,000.00	91,512.20	105,000	85,000	PULL WELL #5, MIXERS, MAINT ON GENERATORS
28-760-62-7730	GAS (HEAT & OPERATIONS)	4,973.59	9,000.00	5,101.47	6,000	7,000	
28-760-62-7731	ELECTRICITY	38,781.24	45,000.00	41,289.86	45,000	45,000	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS	11,300.00	25,000.00	0.00	0	25,000	MAIN ST. TOWER- REPAIR
COMMUNICATION							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	2,217.67	2,400.00	1,177.38	1,248	2,400	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,429.89	2,700.00	2,096.97	2,246	2,700	
28-760-63-7738	INTERNET	1,660.08	2,400.00	3,047.76	3,421	3,000	
OPERATIONS (0-4999)							
28-760-65-7343	OPERATION SUPPLIES	5,895.15	8,000.00	1,424.61	3,000	8,000	
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS - GENERATOR BLDG-W#9	66,840.17	10,000.00	9,245.00	9,245	0	
Dept 770 - TREATMENT							
PERSONNEL SERVICES							
28-770-50-5120	WAGES-SUPERVISOR	4,755.67	4,857.89	4,685.99	5,057	5,057	
28-770-50-5150	WAGES-LEVEL III	3,465.90	5,188.32	5,725.61	6,237	6,237	
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	10,588.26	22,150.00	6,222.46	22,150	12,000	WELLS 3 4 5 CHLORINE PACING, CL 17 ANALYZERS, HANDHELDS, HACH SL1000
28-770-62-7671	TESTING SERVICES	20,529.27	25,000.00	19,141.95	25,000	25,000	
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	17,499.24	28,000.00	15,810.48	24,000	28,000	
Dept 780 - DISTRIBUTION							
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	39,717.68	40,567.45	39,194.10	42,290	42,290	
28-780-50-5150	WAGES-LEVEL III	44,845.26	60,255.04	63,307.91	68,251	68,251	
CONTRACTUAL SVC & EXP							

04/23/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
		2016-17	2017-18	2017-18	2017-18	2018-19		
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION	BUDGET		THRU 03/31/18	ACTIVITY	BUDGET	NOTES	
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	5,458.56	7,000.00	4,469.69	5,500	7,000		
28-780-62-7676	MTNC SRVC & RPR	18,549.83	26,000.00	13,712.03	15,000	41,000	LEAK SURVEY	
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	31,764.23	300,000.00	299,270.61	300,000	96,000		
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS		1,000.00	0.00	0	1,000		
OPERATIONS (0-4999)								
28-780-65-7316	MTNC & RPR-SUPPLIES	54,704.04	55,000.00	16,938.18	20,000	55,000	MAT'L, SUPPLIES-FIRE HYDRANTS	
28-780-65-7343	OPERATION SUPPLIES	5,897.13	8,000.00	7,217.51	8,000	8,000		
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
UNCLASSIFIED								
28-899-39-3998	REVENUES - DESIGNATED		161,000.00	0.00	0	161,000	EQT RPLC \$105,000 & \$56,000 WTP	
Dept 900 - TRANSFERS								
TRANSFER OUT								
28-900-99-9920	TRANSFER TO OPEB	6,910.00	7,117.00	7,117.00	7,117	7,473	Estimate 5% increase	
TOTAL APPROPRIATIONS		1,019,820.40	1,572,908.81	1,136,688.66	1,236,539	1,379,550		
NET OF REVENUES/APPROPRIATIONS - FUND 28		158,223.25	(404,637.65)	(104,166.30)				
BEGINNING FUND BALANCE					1,981,128	1,886,538		
ENDING FUND BALANCE					1,886,538	1,690,059		