

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 10/31/2018								
General Fund								
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
01-000-40-4000	PROPERTY TAXES	930,249.92	909,279.44	940,185.00	940,185.00	940,185.00	Levied 12/2017 for Summer 2018	
01-000-40-4010	REPLACEMENT TAX	37,736.91	21,350.73	44,000.00	44,000.00	44,000.00	Always only 8 Mos (Per IML: FY19 = \$1,275,000)	
01-000-40-4016	PROPERTY TAXES	323,092.24	305,612.02	316,016.00	316,016.00	316,016.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC	
01-000-40-4020	SALES TAX	1,699,567.35	894,821.84	1,710,000.00	1,750,000.00	1,750,000.00	*	
01-000-40-4024	TELECOMMUNICATIONS TAX	160,218.88	72,983.22	155,000.00	150,000.00	150,000.00	*	
01-000-40-4025	GAS UTILITY TAX	109,607.33	35,754.68	110,000.00	110,000.00	110,000.00		
01-000-40-4026	ELECTRIC UTILITY TAX	327,886.48	148,174.89	330,000.00	335,000.00	335,000.00	*	
01-000-40-4030	ILLINOIS INCOME TAX	1,149,925.87	549,118.16	1,040,004.80	1,040,005.00	1,040,005.00	Per IML: FY19 = \$95.80 per capita	
01-000-40-4035	ILLINOIS USE TAX	281,617.34	145,370.77	285,512.80	290,000.00	290,000.00	* Per IML: FY19 = \$26.30 per capita	
01-000-40-4050	ROAD & BRIDGE TAX	50,337.87	49,856.28	50,000.00	50,000.00	50,000.00	Levied by Township	
01-000-40-4055	HOTEL/MOTEL TAX	779.19	913.75	800.00	1,000.00	1,000.00	* See Expense GL #01-100-62-7727	
01-000-40-4056	VIDEO GAMING TAX	96,957.02	52,717.70	98,000.00	98,000.00	98,000.00	6th Budget Year - See St of Il Gaming Board Website for Details	
	TAXES	5,167,976.40	3,185,953.48	5,079,518.60	5,124,206.00	5,124,206.00		
LICENSES & PERMITS								
01-000-41-4100	PERMITS/INSPECTIONS	57,716.37	59,171.49	56,200.00	74,800.00	74,800.00	* 20 M/I, 4 K/H, 15 homes	
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)		885.69	1,000.00	1,000.00	1,000.00		
01-000-41-4110	DISPOSAL LICENSE	450.00	150.00	750.00	750.00	750.00		
01-000-41-4120	LIQUOR LICENSE	26,495.00	13,441.65	27,000.00	27,000.00	27,000.00		
01-000-41-4125	TOBACCO LICENSE	750.00	650.00	800.00	800.00	800.00		
01-000-41-4130	BUSINESS LICENSE	4,743.30	4,120.00	5,000.00	5,000.00	5,000.00		
01-000-41-4160	VENDING MACHINE LICENSE	3,475.00	885.00	3,435.00	3,435.00	3,435.00	Vending \$2,160 & Video Game \$1,275	
	LICENSES & PERMITS	93,629.67	79,303.83	94,185.00	112,785.00	112,785.00		
CHARGES FOR SERVICE								
01-000-42-4210	CABLE TV FEES	115,298.06	54,087.65	108,000.00	108,000.00	108,000.00	Consortium Qtrly Payments-40% of Cable TV Fees-see GL #01-100-62-7759	
01-000-42-4220	DEVELOPER FEES - REIMBURSED	5,301.25		1,500.00	1,500.00	1,500.00	Reimb Consulting Fees - See GL #01-130-61-7634	
01-000-42-4225	DISPOSAL FEES	932,722.45	468,716.29	920,237.64	920,238.00	920,238.00	* 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	

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		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
01-000-42-4226	DISPOSAL STICKERS	2,687.00	1,475.00	2,000.00	2,000.00	2,000.00	\$1.00 / Sticker - See GL #01-410-61-7625	
01-000-42-4227	TIPPING FEE	225,728.04	120,453.97	250,000.00	250,000.00	250,000.00	3rd Year of Tipping Fees	
01-000-42-4230	FILING FEES/PLAT	600.00	920.00	2,000.00	2,000.00	2,000.00		
01-000-42-4232	DEVELOPMENT FEE	300.00	237,432.00	600.00	237,432.00	237,432.00	* Lkwd 3b \$226,372 Street refinish	
01-000-42-4235	IMPACT FEES/STREETS	4,440.00	5,382.00	5,600.00	9,095.00	9,095.00	* \$233/unit, 15 units	
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	19,500.00	34,500.00	36,000.00	58,000.00	58,000.00	* \$1,500/unit	
01-000-42-4237	IMPACT FEES-POLICE	3,900.00	6,900.00	7,200.00	11,700.00	11,700.00	* \$300/unit	
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,485.00	520.00	1,000.00	1,000.00	1,000.00		
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	400.00	1,500.00	1,500.00	1,500.00		
01-000-42-4260	LIVE SCAN FEE	800.00	680.00	1,000.00	1,000.00	1,000.00		
01-000-42-4278	RENTS & LEASES	11,520.88	6,500.00	11,500.00	16,500.00	16,500.00	*	
01-000-42-4282	LWS1 STREET COMPLETION	8,184.30	13,094.88		26,200.00	26,200.00	*	
CHARGES FOR SERVICE		1,333,466.98	951,061.79	1,348,137.64	1,646,165.00	1,646,165.00		
FINES & FORFEITS								
01-000-43-4310	ANIMAL FINES			50.00	50.00	50.00	\$'s from County not Adjudication	
01-000-43-4330	PARKING FINES	690.91	291.00	1,000.00	1,000.00	1,000.00	See Adjudication Fines	
01-000-43-4340	DUI FINES	1,469.00	1,250.00	2,000.00	2,000.00	2,000.00		
01-000-43-4350	VEHICLE CODE VIOLATION	69,996.75	32,856.43	65,000.00	65,000.00	65,000.00	Adjudication	
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	3,983.75	4,754.25	5,000.00	5,000.00	5,000.00	Adjudication	
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	906.25	1,828.75	400.00	2,500.00	2,500.00	* Adjudication	
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	9,842.75	1,926.90	6,000.00	6,000.00	6,000.00	Adjudication	
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,080.00	1,156.25	1,800.00	1,800.00	1,800.00	Adjudication	
01-000-43-4360	TRAFFIC FINES	19,091.60	12,478.25	19,000.00	22,000.00	22,000.00	*	
01-000-43-4370	PENALTIES	17,863.43	8,810.62	17,000.00	17,000.00	17,000.00		
01-000-43-4380	MOWING CHARGE			1,000.00	1,000.00	1,000.00	Vacant Properties	
FINES & FORFEITS		124,924.44	65,352.45	118,250.00	123,350.00	123,350.00		
MISCELLANEOUS								
01-000-44-4400	MISCELLANEOUS INCOME	39,104.81	202.02	25,000.00	25,000.00	25,000.00		
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	18,772.93	13,298.97	24,500.00	24,500.00	24,500.00	AT&T Montly & Quarterly Payments	
01-000-44-4412	COMMUNITY MEALS FOR SENIORS	2,709.00					See GL #01-100-65-7898	
01-000-44-4413	KENDALL AREA TRANSIT							
01-000-44-4414	SUPERFEST CARNIVAL TICKETS	1,560.00	2,550.00	1,000.00	2,550.00	2,550.00	* See GL #01-100-65-7896	
01-000-44-4415	HISTORICAL SOCIETY CALENDER	275.00	25.00					
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT	8,505.52	428.16	15,200.00	15,200.00	15,200.00	100% Reimb f/Pol Academy see GL#01-200-64-5860 (4 New Officers); =ILEAS Trng Reimb	
01-000-44-4430	DARE PROGRAMS	8,094.98	2,029.00	5,500.00	5,500.00	5,500.00	Dare, Fishing w/Mayor, Shop for Cop	
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	4,885.00		10,000.00	10,000.00	10,000.00	Sale of 2 Streets Trucks	

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GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
01-000-44-4450	CIVIL DEFENSE SIREN(S)	2,000.00		1,000.00	1,000.00	1,000.00	Embridge Pipeline Grant (GL MOVED FROM 01-000-42-4450 TO 01-000-44-4450)
	MISCELLANEOUS	85,907.24	18,533.15	82,200.00	83,750.00	83,750.00	
INTERGOVERNMENTAL							
01-000-45-4504	GRANTS			1,000.00	1,000.00	1,000.00	All Other
01-000-45-4585	DCCA GRANT-COPS	8,656.31	1,169.77	7,000.00	7,000.00	7,000.00	CPAT O/T Reimbursement
01-000-45-4586	LIAISON OFFICER REIMB	58,393.17	63,398.37	59,980.47	63,398.00	63,398.00	* Liaison Officer Reimbursement - 50% Paid by Dist #88
01-000-45-4587	GRANT-POLICE	5,420.50	697.50	11,500.00	11,500.00	11,500.00	Walmart Donation for EQT, Bullet Proof Vests Grant, Tobacco Grant, Fundraisers
	INTERGOVERNMENTAL	72,469.98	65,265.64	79,480.47	82,898.00	82,898.00	
INTEREST							
01-000-46-4600	INTEREST INCOME	2,280.53	661.62	1,800.00	1,800.00	1,800.00	
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	276.64	100.67	300.00	300.00	300.00	
	INTEREST	2,557.17	762.29	2,100.00	2,100.00	2,100.00	
CONTRIBUTIONS							
01-000-47-4701	CONTRIBUTIONS-OTHER	110,392.81					
	CONTRIBUTIONS	110,392.81			0.00	0.00	
OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS						
01-000-48-4810	LOAN PROCEEDS						
OTHER OPERATING RECEIPTS							
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	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		6,991,324.69	4,366,232.63	6,803,871.71			
TOTAL ESTIMATED REVENUES		6,991,324.69	4,366,232.63	6,803,871.71	7,175,254.00	7,175,254.00	

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		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
01-100-50-5060	WAGES-MAYOR	6,399.96	3,415.36	6,400.00	6,400.00	6,400.00			
01-100-50-5061	WAGES-CITY CLERK	5,599.88	2,799.94	5,600.00	5,600.00	5,600.00			
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	2,584.56	5,600.00	5,600.00	5,600.00			
01-100-50-5063	WAGES-ALDERMAN	28,800.00	14,400.00	28,800.00	28,800.00	28,800.00			
01-100-50-5064	WAGES-MEETING STIPEND	12,050.00	6,550.00	14,800.00	14,800.00	14,800.00			
01-100-50-5065	WAGES-CITY ATTORNEY	20,000.04	10,000.02	20,000.00	22,500.00	25,000.00	*		
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	750.00	1,500.00	1,500.00	1,500.00			
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	15,394.04	27,418.65	33,544.00	33,544.00	*	Hired Nate 10-22-18	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,258.12	12,151.13	22,258.12	24,891.00	24,891.00	*		
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	53,942.48	28,444.97	53,942.48	57,837.00	57,837.00	*		
01-100-50-5130	WAGES-LEVEL I	96,311.37	52,030.80	96,311.37	97,039.00	97,039.00	*		
01-100-50-5150	WAGES-LEVEL III	21,633.10	10,336.25	25,577.75	25,578.00	25,578.00			
01-100-50-5152	WAGES-CROSSING GUARDS	15,494.38	7,573.74	20,355.00	20,355.00	20,355.00		For 9 months of school @ 12.5hrs / week	
01-100-50-5153	WAGES-BLDG ATTENDANT	19,122.43	9,432.83	19,847.28	19,847.00	19,847.00		2 Part-time & 1 Seasonal	
PERSONNEL SERVICES		336,130.29	175,863.64	348,410.65	364,291.00	366,791.00			
PROFESSIONAL SERVICES									
01-100-61-7610	LEGAL SERVICES	1,526.00	1,180.00	1,500.00	1,500.00	1,500.00		Policies, Procedures, Consulting	
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	1,402.90		1,500.00	1,500.00	1,500.00		Add'l City Issues	
01-100-61-7634	CONSULTING SERVICES	4,714.08	1,833.50	5,000.00	5,000.00	5,000.00		New Development	
01-100-61-7655	CODIFICATION SERVICE	2,294.00	817.00	3,000.00	3,000.00	3,000.00		Codif Web Site, Codif of Ordinances	
01-100-61-7750	AUDIT EXPENSE	13,619.20	12,656.00	14,302.40	14,302.40	14,302.40		AUDIT 56% OF \$25,540	
01-100-61-7751	COMMUNITY RELATIONS	238.49		500.00	500.00	500.00		Mayor & 4 Wards	
PROFESSIONAL SERVICES		23,794.67	16,486.50	25,802.40	25,802.40	25,802.40			
CONTRACTUAL SVC & EXP									
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	63.00		50.00	50.00	50.00			
01-100-62-5610	DRUG TESTING SERVICE	946.85	157.50	975.00	975.00	975.00		Annual Fee \$125 & CDL Random Drug Tests @ \$85/ea	
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,943.23		6,976.20	7,126.00	7,126.00	*	BS&A MAINT AGREEMENT 66% of \$10,570; Reliable mtnc agreement \$150	
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTW	6,599.20	2,574.00	8,000.00	8,000.00	8,000.00		Reliable Server Contract \$567.50/Mo. & Other Maint & Repairs	
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,309.58	8,626.12	11,500.00	11,500.00	11,500.00		Postage Rental, Copier(s) Maint, Alarm, Repairs to CPU' Printers, Other EQT	
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	323,092.24	305,612.02	316,016.00	316,016.00	316,016.00		PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC	
01-100-62-7725	PROPERTY TAX REBATE			700.00	700.00	700.00		Brummel Pty Tax Rebate	
01-100-62-7727	AUR AREA CONV 90%	699.32	622.94	800.00	1,000.00	1,000.00	*	90% of Revenue See GL #01-000-40-4055	

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01-100-62-7728	UTILITY TAX REFUND	209.50	240.92	500.00	500.00	500.00		
01-100-62-7729	SALES TAX REBATE	64,634.28	6,708.26	6,000.00	10,000.00	10,000.00	* Dunkin Donuts -236Westgate (Rural King Ended)	
01-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	3,182.29	7,000.00	7,000.00	7,000.00		
01-100-62-7743	PAYROLL PROCESSING FEE-88%	6,995.58	3,095.82	7,500.00	7,500.00	7,500.00		
01-100-62-7758	SPECIAL CENSUS/PROJECTS							
01-100-62-7759	CONSORTIUM	29,332.31	21,635.06	32,000.00	32,000.00	32,000.00	Cable TV Fees - See GL #01-000-42-4210	
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	569.81		2,200.00	2,200.00	2,200.00	Garbage Write-Off's	
	CONTRACTUAL SVC & EXP	458,987.03	352,454.93	400,217.20	404,567.00	404,567.00		
COMMUNICATION								
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,973.19	3,429.98	4,000.00	4,000.00	4,000.00	Ordinances, Treas Report, Bid Notices, & Other	
01-100-63-7734	POSTAGE & FREIGHT	3,721.95	1,518.80	4,000.00	4,000.00	4,000.00		
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	5,185.60	2,099.81	5,700.00	5,700.00	5,700.00		
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	698.68	255.24	800.00	800.00	800.00		
01-100-63-7738	INTERNET	3,790.32	2,537.14	3,700.00	3,700.00	3,700.00		
01-100-63-7739	WEB SITE	1,504.14		1,598.00	1,598.00	1,598.00	WEBSITE 34% OF \$4,700	
	COMMUNICATION	16,873.88	9,840.97	19,798.00	19,798.00	19,798.00		
PROFESSIONAL DEVELOPMENT								
01-100-64-5810	SEMINARS & COURSES	5,830.00	5,015.00	10,000.00	10,000.00	10,000.00	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, COE	
01-100-64-5820	DUES & SUBSCRIPTIONS	4,515.40	1,913.40	4,500.00	4,500.00	4,500.00	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, CHI Metro Agency	
01-100-64-5830	TRAVEL, FOOD & LODGING	14,905.62	15,372.49	20,000.00	20,000.00	20,000.00	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, IMRF AA Certification	
01-100-64-5840	TUITION, BOOKS & FEES	994.00		2,000.00	2,000.00	2,000.00	New Accounting Books, New Payroll Books	
	PROFESSIONAL DEVELOPMENT	26,245.02	22,300.89	36,500.00	36,500.00	36,500.00		
OPERATIONS (0-4999)								
01-100-65-7311	NEW OFFICE EQUIPMENT	35,358.91	17,671.60	19,108.00	19,108.00	19,108.00	CPU Replacements, Printer Replacements, BSA Final Pmt \$11,608 & Other Eqmnt	
01-100-65-7353	OFFICE SUPPLIES	13,760.28	7,045.41	14,000.00	14,000.00	14,000.00	Office Supplies, Garbage Billing Forms	
01-100-65-7399	MISCELLANEOUS SUPPLIES	232.14	273.96	500.00	500.00	500.00	Replenish First Aid Kits for City Hall & Public Works	
01-100-65-7895	SPECIAL EVENTS		1,260.11	500.00	1,260.00	1,260.00	* Rented Generator for Odd Ball festival	
01-100-65-7896	SUPERFEST CARNIVAL TICKETS		1,360.00	1,000.00	1,360.00	1,360.00	* 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	KAT Bi-Annual Contribution	
01-100-65-7898	COMMUNITY MEALS FOR SENIORS	2,967.00					See GL #01-000-44-4412	

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
General Fund							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
01-100-65-7899	MISCELLANEOUS EXPENSE	3,988.98	670.80	4,000.00	4,000.00	4,000.00	Shredding/Record Disposal
01-100-65-7999	CONTINGENCIES			200,000.00	100,000.00	100,000.00	*
OPERATIONS (0-4999)		73,307.31	45,281.88	256,108.00	157,228.00	157,228.00	
CAPITAL OUTLAY (5000+)							
01-100-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)							
OTHER							
01-100-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 100 - ADMINISTRATION		935,338.20	622,228.81	1,086,836.25	1,008,186.40	1,010,686.40	
Dept 111 - ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-5140	WAGES-LEVEL II	131.84		500.00	500.00	500.00	
01-111-50-5150	WAGES-LEVEL III	1,850.62		1,800.00	1,800.00	1,800.00	
PERSONNEL SERVICES		1,982.46		2,300.00	2,300.00	2,300.00	
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	6,750.00	4,050.00	7,800.00	7,800.00	7,800.00	Hearing Officer (52 Weeks @\$150/week)
01-111-61-7634	CONSULTING SERVICES						
PROFESSIONAL SERVICES		6,750.00	4,050.00	7,800.00	7,800.00	7,800.00	
CONTRACTUAL SVC & EXP							
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	2,100.00	4,200.00	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	2,100.00	4,200.00	4,200.00	4,200.00	
PROFESSIONAL DEVELOPMENT							
01-111-64-5810	SEMINARS & COURSES			50.00	50.00	50.00	Covers all adjudication training
01-111-64-5820	DUES & SUBSCRIPTIONS			150.00	150.00	150.00	
PROFESSIONAL DEVELOPMENT				200.00	200.00	200.00	
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT			150.00	350.00	350.00	*
01-111-65-7353	OFFICE SUPPLIES	77.41		150.00	150.00	150.00	

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
General Fund							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
01-111-65-7899	MISCELLANEOUS EXPENSE		50.00	150.00	150.00	150.00	
01-111-65-7999	CONTINGENCIES			1,000.00	1,000.00	1,000.00	
OPERATIONS (0-4999)		77.41	50.00	1,450.00	1,650.00	1,650.00	
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		13,009.87	6,200.00	15,950.00	16,150.00	16,150.00	
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	2,500.00	2,500.00	35,000.00	37,500.00	37,500.00	* Memberships & Services, Community Development, Retail Coach
01-115-61-7629	EDC MEMBERSHIP			2,500.00	2,500.00	2,500.00	New GL
PROFESSIONAL SERVICES		2,500.00	2,500.00	37,500.00	40,000.00	40,000.00	
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM		2,500.00	12,500.00	7,500.00	7,500.00	* 50% City Issued Matching Grant-up to a maximum of \$2,500 each (KELLY \$2,500)
CONTRACTUAL SVC & EXP			2,500.00	12,500.00	7,500.00	7,500.00	
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	715.00		1,500.00	1,500.00	1,500.00	Heartland Advertising (Retail Magazine)
01-115-63-7734	POSTAGE & FREIGHT						
01-115-63-7735	TELEPHONE EXPENSE-LAND LINES						
01-115-63-7736	TELEPHONE EXPENSE-CELLULAR						
COMMUNICATION		715.00		1,500.00	1,500.00	1,500.00	
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS & COURSES	1,045.00	710.00	2,200.00	3,500.00	3,500.00	* ICSC Conferences, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS	320.00	185.00	350.00	350.00	350.00	
01-115-64-5830	TRAVEL, FOOD & LODGING	1,745.86	1,265.75	3,500.00	5,000.00	5,000.00	* Covers all Food, Lodging & Travel: ICSC Conferences, Valley Industrial Assoc, May 20-23rd trip to Vegas \$1,800
PROFESSIONAL DEVELOPMENT		3,110.86	2,160.75	6,050.00	8,850.00	8,850.00	
OPERATIONS (0-4999)							
01-115-65-7353	OFFICE SUPPLIES						
01-115-65-7899	MISCELLANEOUS EXPENSE						
OPERATIONS (0-4999)					0.00	0.00	
Totals for dept 115 - ECONOMIC DEVELOPMENT		6,325.86	7,160.75	57,550.00	57,850.00	57,850.00	
Dept 120 - BUILDING & GROUNDS							

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 10/31/2018								
General Fund								
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
PERSONNEL SERVICES								
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	21,669.05	11,488.80	21,669.05	21,990.00	21,990.00	*	
01-120-50-5130	WAGES-LEVEL I	36,056.21	18,071.02	36,236.16	36,236.00	36,236.00		
01-120-50-5140	WAGES-LEVEL II	26,727.49	14,075.22	26,828.00	26,828.00	26,828.00		
01-120-50-5150	WAGES-LEVEL III	12,725.45	6,456.84	12,775.00	12,775.00	12,775.00		
PERSONNEL SERVICES		97,178.20	50,091.88	97,508.21	97,829.00	97,829.00		
CONTRACTUAL SVC & EXP								
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,416.61	11,916.14	25,000.00	25,000.00	25,000.00	Cleanings, Water Jug Service, City Garage Depot & City Hall Supplies	
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	40,174.32	30,605.97	36,000.00	40,000.00	40,000.00	* Furnace & A/C Repairs, Unforeseen Repairs to Bldgs, Alarm Systems	
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,254.59	3,504.49	4,000.00	4,500.00	4,500.00	* Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Addtl Supplies	
01-120-62-7664	MTNC SRVC & RPR-OPERATING EQMT							
01-120-62-7725	PROPERTY TAX	47.46					Kendall County 6 John St = 100% Tax Exempt 2017 and forward	
01-120-62-7730	GAS (HEAT & OPERATIONS)			1,000.00	1,000.00	1,000.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms	
01-120-62-7731	ELECTRICITY	3,500.12	1,406.15	4,000.00	4,000.00	4,000.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLV HRS	
CONTRACTUAL SVC & EXP		68,393.10	47,432.75	70,000.00	74,500.00	74,500.00		
COMMUNICATION								
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	559.74	92.54	700.00	170.00	170.00	* City Sign	
COMMUNICATION		559.74	92.54	700.00	170.00	170.00		
OPERATIONS (0-4999)								
01-120-65-6418	BUILDING IMPROVEMENTS							
01-120-65-7310	NEW OPERATING EQUIPMENT		500.00		500.00	500.00		
01-120-65-7343	OPERATION SUPPLIES	10,753.96	4,506.59	8,000.00	8,000.00	8,000.00	Lights/Bulbs, Roof Reparis & Mtncl Supplies for all Bldgs	
OPERATIONS (0-4999)		10,753.96	5,006.59	8,000.00	8,500.00	8,500.00		
CAPITAL OUTLAY (5000+)								
01-120-75-6312	NEW VEHICLES							
01-120-75-6410	NEW BUILDINGS							
01-120-75-6418	BUILDING IMPROVEMENTS	1,790.11	259.00	12,000.00	1,000.00	1,000.00	* Depot Gutters \$12,000	
01-120-75-6512	PARKING LOTS							
01-120-75-6515	LAND ACQUISITION							
01-120-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)		1,790.11	259.00	12,000.00	1,000.00	1,000.00		
OTHER								
01-120-78-7880	DEPRECIATION EXPENSE							

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL						
Calculations as of 10/31/2018						
General Fund						
		2017-18	2018-19	2018-19	2018-19	2018-19
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
OTHER						
Totals for dept 120 - BUILDING & GROUNDS		178,675.11	102,882.76	188,208.21	181,999.00	181,999.00
Dept 130 - BUILDING, PLANNING & ZONING						
PERSONNEL SERVICES						
01-130-50-5114	WAGES-DEPT HEAD/BPZ	100,636.82	55,929.08	100,636.82	106,800.00	106,800.00 *
01-130-50-5150	WAGES-LEVEL III	56,197.51	43,177.53	65,000.00	74,983.00	74,983.00 *
	PERSONNEL SERVICES	156,834.33	99,106.61	165,636.82	181,783.00	181,783.00
PROFESSIONAL SERVICES						
01-130-61-7609	BOARDS/COMMISSIONERS	3,450.00		3,780.00	3,780.00	3,780.00
						7 members @12 Mtgs Ea @ \$45/Mtg Paid Annually in April
01-130-61-7610	LEGAL SERVICES			2,000.00	2,000.00	2,000.00
						Legal Services-Plan Comm Paid as Projects Warrant
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	132.10	346.80	1,500.00	1,500.00	1,500.00
						Plano Commission: Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES					
01-130-61-7634	CONSULTING SRV-TO BE REIMB	5,301.25		1,500.00	1,500.00	1,500.00
						Reimb Consulting Fees Only - See GL #01-000-42-4220
	PROFESSIONAL SERVICES	8,883.35	346.80	8,780.00	8,780.00	8,780.00
CONTRACTUAL SVC & EXP						
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		197.87	400.00	400.00	400.00
01-130-62-7620	CODE ENFORCEMENT		945.00	1,400.00	1,400.00	1,400.00
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,558.75	27,460.00	25,000.00	27,460.00	27,460.00 *
						Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			2,580.00	2,580.00	2,580.00
						Blue Print Plotter Maint
01-130-62-7666	MTNC SRVC & RPR-OFFICE EQMT					
	CONTRACTUAL SVC & EXP	5,558.75	28,602.87	29,380.00	31,840.00	31,840.00
COMMUNICATION						
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	1,263.70		1,500.00	1,500.00	1,500.00
						Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	251.39		500.00	500.00	500.00
						BPZ Land Lines
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	508.17	234.60	550.00	550.00	550.00
						BPZ Director Cell Phone
01-130-63-7738	INTERNET	284.46	155.16	300.00	300.00	300.00
	COMMUNICATION	2,307.72	389.76	2,850.00	2,850.00	2,850.00
PROFESSIONAL DEVELOPMENT						
01-130-64-5810	SEMINARS & COURSES	1,653.00	278.00	1,500.00	1,500.00	1,500.00
						ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	868.53	200.00	1,000.00	1,000.00	1,000.00
01-130-64-5830	TRAVEL, FOOD & LODGING					
01-130-64-5840	TUITION, BOOKS & FEES	49.25	435.10	500.00	500.00	500.00
						Updated Code Books & Suppliments

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
General Fund							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
	PROFESSIONAL DEVELOPMENT	2,570.78	913.10	3,000.00	3,000.00	3,000.00	
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	3.17	2,039.85	1,000.00	2,040.00	2,040.00	* Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,011.08	2,590.37	6,000.00	6,000.00	6,000.00	
01-130-65-7353	OFFICE SUPPLIES	1,007.63	250.97	1,500.00	1,500.00	1,500.00	
01-130-65-7899	MISCELLANEOUS EXPENSE	19.77		500.00	500.00	500.00	
OPERATIONS (0-4999)		5,041.65	4,881.19	9,000.00	10,040.00	10,040.00	
OTHER							
01-130-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 130 - BUILDING, PLANNING & ZONING		181,196.58	134,240.33	218,646.82	238,293.00	238,293.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	70,489.00		75,423.23	75,423.00	75,423.00	ESTIMATE INCREASE OF 7%
01-190-50-5881	BENEFITS-UNEMPLOYMENT	5,467.79	1,084.55	12,000.00	8,000.00	8,000.00	*
01-190-50-5883	EMPLOYEES' INS	653,128.05	319,270.15	686,855.78	686,856.00	686,856.00	INCREASE OF 1.63%
PERSONNEL SERVICES		729,084.84	320,354.70	774,279.01	770,279.00	770,279.00	
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	61,417.00		65,716.19	64,487.00	64,487.00	* ESTIMATE INCREASE OF 7%
CONTRACTUAL SVC & EXP		61,417.00		65,716.19	64,487.00	64,487.00	
Totals for dept 190 - INSURANCE		790,501.84	320,354.70	839,995.20	834,766.00	834,766.00	
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5140	WAGES-LEVEL II	57,283.01	29,792.04	57,283.01	60,000.00	60,000.00	* Records Clerk F/T
01-200-50-5150	WAGES-LEVEL III	56,250.06	27,938.58	56,235.45	56,235.00	56,235.00	1-Records Clerk F/T & 1-Records Clerk P/T
01-200-50-5210	WAGES-CHIEF	100,046.66	52,613.59	100,046.66	100,047.00	100,047.00	
01-200-50-5220	WAGES-LIEUTENANT	94,603.72	54,049.99	94,603.72	98,000.00	98,000.00	*
01-200-50-5230	WAGES-SERGEANTS	388,704.83	207,552.89	388,412.63	390,000.00	390,000.00	* 4 Sergeants
01-200-50-5250	WAGES-PATROL OFFICERS	1,096,562.90	558,307.41	1,136,192.99	1,136,193.00	1,136,193.00	16 F/T Patrol Ofcrs, 2 P/T Patrol Ofcrs
PERSONNEL SERVICES		1,793,451.18	930,254.50	1,832,774.46	1,840,475.00	1,840,475.00	

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL									
Calculations as of 10/31/2018									
General Fund									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
PROFESSIONAL SERVICES									
01-200-61-7610	LEGAL SERVICES	16,278.41	13,756.85	10,000.00	15,000.00	15,000.00	*	FY '18 Union Contract	
01-200-61-7756	INVESTIGATIONS	5,206.57	3,321.73	6,000.00	6,000.00	6,000.00		Film, Tows, Med Exp, Evid Kits, Investigator Issues, & Other Expenses	
PROFESSIONAL SERVICES		21,484.98	17,078.58	16,000.00	21,000.00	21,000.00			
CONTRACTUAL SVC & EXP									
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	366.80	60.00	500.00	500.00	500.00		Notary Expense for Officers and Staff	
01-200-62-5625	MEDICAL EXPENSE	299.25	150.70	500.00	500.00	500.00		Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot	
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	17,983.93	11,895.45	30,000.00	30,000.00	30,000.00		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	57,480.64	71,075.98	71,075.98	71,076.00	71,076.00		Reverse 911 & Ken Com Dues	
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	2,015.93		2,076.41	2,076.00	2,076.00		New GL	
01-200-62-6427	MTNC SRVC & RPR-STR LGHTS								
01-200-62-7311	NEW OFFICE EQUIPMENT (LEASED)								
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	41,450.72	11,591.81	37,700.00	37,700.00	37,700.00		Elevator, Livescan, Barca, TLO, MID Co, Alerts, Reliable, Alarm Detection, INFOR, Lexipol & Other	
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	4,153.62	12,049.44	20,000.00	20,000.00	20,000.00		Kopy Kat, Interlink, Go Daddy, New World, Cabinet Shredding & Other	
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	13,867.49	7,708.36	18,000.00	16,000.00	16,000.00	*		
01-200-62-7798	MOBILE COMMAND UNIT	500.00		500.00	500.00	500.00			
CONTRACTUAL SVC & EXP		138,118.38	114,531.74	180,352.39	178,352.00	178,352.00			
COMMUNICATION									
01-200-63-7734	POSTAGE & FREIGHT	530.25	222.19	1,000.00	1,000.00	1,000.00			
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	16,019.34	7,485.90	6,000.00	8,800.00	8,800.00	*	Reliable Computer	
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,740.17	1,242.36	3,000.00	3,000.00	3,000.00		Chief, Lieutenants, Investigator & 4 Sergeants	
01-200-63-7738	INTERNET	3,546.86	1,811.97	4,000.00	4,000.00	4,000.00		Police Building, Cell Phones, & Other	
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	5,885.49	2,540.04	8,000.00	13,000.00	13,000.00	*	Replace T-1 Line (Comcast fiber line), Infor/Leads - Air Cards	
COMMUNICATION		28,722.11	13,302.46	22,000.00	29,800.00	29,800.00			
PROFESSIONAL DEVELOPMENT									
01-200-64-5810	SEMINARS & COURSES	3,509.25	2,100.00	5,000.00	5,000.00	5,000.00		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	4,669.86	4,015.00	5,600.00	5,600.00	5,600.00		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	3,191.25	379.91	4,000.00	3,500.00	3,500.00	*	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, Skill Path, On Target Solution, Taser Int'l, NrthEast Multi Regional	
01-200-64-5840	TUITION, BOOKS & FEES			1,000.00	500.00	500.00	*		
01-200-64-5850	MEETING EXPENSE	819.82	63.65	1,000.00	500.00	500.00	*	Chief's Assoc & Other	

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 10/31/2018								
General Fund								
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
01-200-64-5860	POLICE ACADEMY	6,474.92	10,949.00	15,200.00	15,200.00	15,200.00	4 New Officers (2 May/ 2 Aug) See GL #01-000-44-4420	
	PROFESSIONAL DEVELOPMENT	18,665.10	17,507.56	31,800.00	30,300.00	30,300.00		
OPERATIONS (0-4999)								
01-200-65-7310	NEW OPERATING EQUIPMENT	9,718.19	19,309.12	40,000.00	40,000.00	40,000.00	Weapons, Tasers, Batons, Cameras, Drone ins & Other Oper Equip	
01-200-65-7311	NEW OFFICE EQUIPMENT	1,502.26	9,500.00	2,000.00	10,000.00	10,000.00	* Reliable phones @PD	
01-200-65-7321	DARE-EXPENSE	5,462.02	2,165.00	5,500.00	5,500.00	5,500.00	Dare Expenses	
01-200-65-7322	LIAISON-EXPENSE			500.00	500.00	500.00	Sch Resource Officer Class	
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00		2,000.00	2,000.00	2,000.00	SRT Eq/Contr per bylaws	
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000.00		1,000.00	1,000.00	1,000.00		
01-200-65-7325	SCHOOL CROSSING GUARDS	135.02	34.68	500.00	300.00	300.00	*	
01-200-65-7326	RANGE DUES	500.00		500.00	500.00	500.00		
01-200-65-7327	TOBACCO COMPLIANCE							
01-200-65-7328	LIQUOR COMPLIANCE	350.00			350.00	350.00	* Basset Lic Renewal	
01-200-65-7333	GASOLINE, OIL & FILTERS	34,463.89	20,434.65	35,000.00	35,000.00	35,000.00		
01-200-65-7343	OPERATION SUPPLIES	6,133.65	921.65	5,000.00	5,000.00	5,000.00	OC Spray, Ammunition, Ticket Books, Report Forms/Citations, Targets, Racial Profiling Program	
01-200-65-7353	OFFICE SUPPLIES	4,290.71	2,182.64	4,500.00	4,500.00	4,500.00	Ink, Toner, Paper, Letterhead, Envelopes & all other	
01-200-65-7354	CUSTODIAL SUPPLIES	1,361.75	462.52	1,000.00	1,000.00	1,000.00		
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	740.00	260.00	1,500.00	1,500.00	1,500.00		
01-200-65-7897	KENDALL CTY MASS TRANSIT CONTR							
01-200-65-7899	MISCELLANEOUS EXPENSE	861.27	1,352.69	2,000.00	1,500.00	1,500.00	*	
	OPERATIONS (0-4999)	68,518.76	56,622.95	101,000.00	108,650.00	108,650.00		
CAPITAL OUTLAY (5000+)								
01-200-75-6312	NEW VEHICLES				53,795.00	40,795.00	* Purchase Traverse (for investigator); New SUV	
01-200-75-7310	NEW OPERATING EQUIPMENT				13,000.00	13,000.00	* New Squad Equipment	
01-200-75-7600	CAPITAL OUTLAY							
	CAPITAL OUTLAY (5000+)				66,795.00	53,795.00		
OTHER								
01-200-78-7880	DEPRECIATION EXPENSE							
OTHER								
Totals for dept 200 - POLICE DEPARTMENT								
		2,068,960.51	1,149,297.79	2,183,926.85	2,275,372.00	2,262,372.00		
Dept 210 - FIRE & POLICE COMMISSION								
PERSONNEL SERVICES								

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL								
Calculations as of 10/31/2018								
General Fund								
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00		
	PERSONNEL SERVICES	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00		
PROFESSIONAL SERVICES								
01-210-61-7610	LEGAL SERVICES			500.00	500.00	500.00		
	PROFESSIONAL SERVICES			500.00	500.00	500.00		
CONTRACTUAL SVC & EXP								
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT			100.00	1,000.00	1,000.00	* Mtn on CPU's, Copier's, Fax, & Telephones	
01-210-62-7671	TESTING SERVICES	11,861.00	6,910.00	25,000.00	25,000.00	25,000.00	For new police officers	
	CONTRACTUAL SVC & EXP	11,861.00	6,910.00	25,100.00	26,000.00	26,000.00		
COMMUNICATION								
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,236.00		1,500.00	1,500.00	1,500.00	Employment Ads/Publications	
01-210-63-7734	POSTAGE & FREIGHT			25.00	25.00	25.00		
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	218.95	238.80	100.00	460.00	460.00	* Cell Phone	
01-210-63-7738	INTERNET	227.07						
	COMMUNICATION	1,682.02	238.80	1,625.00	1,985.00	1,985.00		
PROFESSIONAL DEVELOPMENT								
01-210-64-5810	SEMINARS & COURSES		500.00		500.00	500.00	* New Comissioner Training	
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	94.00	375.00	375.00	375.00	IL Fire & Police Comm Dues (Paid in Oct/Nov)	
01-210-64-5840	TUITION, BOOKS & FEES	222.00		250.00	250.00	250.00	Books, Statutes	
	PROFESSIONAL DEVELOPMENT	597.00	594.00	625.00	1,125.00	1,125.00		
OPERATIONS (0-4999)								
01-210-65-7311	NEW OFFICE EQUIPMENT							
01-210-65-7353	OFFICE SUPPLIES	35.99		50.00	50.00	50.00	Letterhead, Office Supplies	
01-210-65-7899	MISCELLANEOUS EXPENSE			50.00	50.00	50.00	Misc Expense & Materials	
	OPERATIONS (0-4999)	35.99		100.00	100.00	100.00		
Totals for dept 210 - FIRE & POLICE COMMISSION		20,176.01	10,742.80	33,950.00	35,710.00	35,710.00		
Dept 300 - STORM SEWERS								
PERSONNEL SERVICES								
01-300-50-5120	WAGES-SUPERVISOR	4,214.47	2,368.25	4,214.47	4,460.00	4,460.00	*	
01-300-50-5150	WAGES-LEVEL III	23,834.58	9,687.76	23,958.82	23,959.00	23,959.00		
	PERSONNEL SERVICES	28,049.05	12,056.01	28,173.29	28,419.00	28,419.00		

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL						
Calculations as of 10/31/2018						
General Fund						
		2017-18	2018-19	2018-19	2018-19	2018-19
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
CONTRACTUAL SVC & EXP						
01-300-62-7657	GIS HOSTING & SUPPORT FEE					
01-300-62-7676	MTNC SRVC & RPR	3,185.00	13,095.81	10,720.00	15,000.00	15,000.00 * Sewer Lining (Lakewood)
CONTRACTUAL SVC & EXP		3,185.00	13,095.81	10,720.00	15,000.00	15,000.00
COMMUNICATION						
01-300-63-7741	JULIE FACSIMILE			1,100.00	1,100.00	1,100.00
COMMUNICATION				1,100.00	1,100.00	1,100.00
OPERATIONS (0-4999)						
01-300-65-7310	NEW OPERATING EQUIPMENT					
01-300-65-7316	MTNC & RPR-SUPPLIES	2,460.50	1,640.00	2,500.00	2,500.00	2,500.00
01-300-65-7343	OPERATION SUPPLIES		100.02	500.00	500.00	500.00 Locator Supplies
01-300-65-7353	OFFICE SUPPLIES					
OPERATIONS (0-4999)		2,460.50	1,740.02	3,000.00	3,000.00	3,000.00
CAPITAL OUTLAY (5000+)						
01-300-75-6425	STORM SEWER MAINS	750.00	18,500.00	10,000.00	24,000.00	24,000.00 * Storm Sewer Replacement (Esta Dr.); Church st
01-300-75-7310	NEW OPERATING EQUIPMENT					
CAPITAL OUTLAY (5000+)		750.00	18,500.00	10,000.00	24,000.00	24,000.00
Totals for dept 300 - STORM SEWERS		34,444.55	45,391.84	52,993.29	71,519.00	71,519.00
Dept 310 - STREETS						
PERSONNEL SERVICES						
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	60,758.08	32,168.44	60,758.08	64,556.00	64,556.00 *
01-310-50-5130	WAGES-LEVEL I	101,125.83	50,598.84	101,196.12	106,985.00	106,985.00 *
01-310-50-5140	WAGES-LEVEL II	75,006.71	39,410.54	75,006.72	80,314.00	80,314.00 *
01-310-50-5150	WAGES-LEVEL III	35,715.87	18,079.10	35,715.87	37,675.00	37,675.00 *
PERSONNEL SERVICES		272,606.49	140,256.92	272,676.79	289,530.00	289,530.00
CONTRACTUAL SVC & EXP						
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	15,196.83	8,129.41	13,500.00	15,000.00	15,000.00 * Uniforms & Personal Safety Equipment, Shoes, Glasses, Vests, Sweaters & Other
01-310-62-7345	OPERATION SUPPLIES-SALT	16,357.94				Moved to MFT
01-310-62-7663	CONTRACTUAL MTNCE	26,846.50	870.00	25,000.00	25,000.00	25,000.00 Snow Plowing Contracts: Lakewood North & West / Downtown Area
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,144.60	1,278.64	2,000.00	2,000.00	2,000.00
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,250.76	381.92	1,033.26	1,600.00	1,600.00 * Maintenance Contract - Sirens

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Calculations as of 10/31/2018							
General Fund							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
01-310-62-7667	MTNC SRVC & RPR-STREETS	311,384.36	88,462.30	301,007.50	527,379.50	527,379.50	* = 50% of Streets Utility Taxes (Telecom, Gas, & Electric) 3B
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,464.95	12,183.42	10,000.00	25,000.00	25,000.00	* All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages
CONTRACTUAL SVC & EXP		390,645.94	111,305.69	352,540.76	595,979.50	595,979.50	
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	1,226.01	447.00	1,300.00	1,300.00	1,300.00	
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,561.39	768.66	1,600.00	1,600.00	1,600.00	
01-310-63-7738	INTERNET	1,823.12	1,030.38	1,900.00	1,900.00	1,900.00	
COMMUNICATION		4,610.52	2,246.04	4,800.00	4,800.00	4,800.00	
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS & COURSES	1,185.00		300.00	300.00	300.00	Safety Courses, COE, IPSI, Mosquito Training & All Other
01-310-64-5820	DUES & SUBSCRIPTIONS	125.00		200.00	200.00	200.00	
01-310-64-5830	TRAVEL, FOOD & LODGING	554.40		600.00	600.00	600.00	Covers all Food, Lodging & Travel: Safety Courses, IPSI, Mosquito Trng & All Other
01-310-64-5840	TUITION, BOOKS & FEES			300.00	300.00	300.00	
01-310-64-5850	MEETING EXPENSE			200.00	200.00	200.00	
PROFESSIONAL DEVELOPMENT		1,864.40		1,600.00	1,600.00	1,600.00	
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	6,083.62	1,500.00	6,000.00	6,000.00	6,000.00	
01-310-65-7316	MTNC & RPR-SUPPLIES	920.79	1,547.49	2,000.00	3,500.00	3,500.00	* Locks, Doors, Ballasts, Fire Extinguisher Etc.
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	12,582.24	3,516.64	15,000.00	10,000.00	10,000.00	* In House Repairs to Vehicles
01-310-65-7333	GASOLINE, OIL & FILTERS	17,311.60	9,916.90	12,000.00	19,000.00	19,000.00	* All City Str/Park Trucks, Lakewood Plowing & Etc. (Parks Fund Reimburses \$8,000)
01-310-65-7343	OPERATING SUPPLIES	18,515.66	9,106.82	16,000.00	18,000.00	18,000.00	*
01-310-65-7353	OFFICE SUPPLIES	322.10	9.84	750.00	750.00	750.00	
01-310-65-7899	MISCELLANEOUS EXPENSE	3,976.99	5,251.88	12,000.00	14,000.00	14,000.00	* Crop Damage, Brush Dumping, Leaf Disposal \$10,000
OPERATIONS (0-4999)		59,713.00	30,849.57	63,750.00	71,250.00	71,250.00	
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	60,327.47	100,469.71	132,327.47	134,000.00	134,000.00	* 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						Moved to MFT
01-310-75-6514	RIGHT-OF-WAY						
01-310-75-7310	NEW OPERATING EQUIPMENT	1,829.01		2,000.00	2,000.00	2,000.00	
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN						
01-310-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)		62,156.48	100,469.71	134,327.47	136,000.00	136,000.00	

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Calculations as of 10/31/2018						
General Fund						
		2017-18	2018-19	2018-19	2018-19	2018-19
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
OTHER						
01-310-78-7880	DEPRECIATION EXPENSE					
OTHER						
Totals for dept 310 - STREETS						
		791,596.83	385,127.93	829,695.02	1,099,159.50	1,099,159.50
Dept 320 - STREET, LIGHTING & RR CROSSING						
CONTRACTUAL SVC & EXP						
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	110,618.81	7,427.56	10,000.00	10,000.00	10,000.00
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	9,060.72	8,159.88	8,061.00	15,000.00	15,000.00 *
01-320-62-6429	MTNCE SRVC & RPR-RRX	6,511.10	4,654.59	10,000.00	10,000.00	10,000.00
01-320-62-7731	ELECTRICITY	60,770.94	26,249.55	40,000.00	40,000.00	40,000.00
CONTRACTUAL SVC & EXP		186,961.57	46,491.58	68,061.00	75,000.00	75,000.00
OPERATIONS (0-4999)						
01-320-65-6316	SIGNS	14,574.46	3,261.75	14,000.00	14,000.00	14,000.00 Replacement Signs
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,048.59		2,000.00	2,000.00	2,000.00 Kits for New Bulbs
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	118.95	112.19	1,000.00	1,000.00	1,000.00
01-320-65-6429	MTNC SRVC & RPR-RRX					
01-320-65-7343	OPERATION SUPPLIES	53,366.59	24,973.11	20,000.00	26,000.00	26,000.00 * Street Paint
OPERATIONS (0-4999)		70,108.59	28,347.05	37,000.00	43,000.00	43,000.00
Totals for dept 320 - STREET, LIGHTING & RR CROSSING						
		257,070.16	74,838.63	105,061.00	118,000.00	118,000.00
Dept 410 - HEALTH & WELFARE						
PROFESSIONAL SERVICES						
01-410-61-7625	DISPOSAL STICKERS	1,425.00	1,425.00	2,000.00	2,000.00	2,000.00 \$1.00 / Sticker - See GL #01-000-42-4226
01-410-61-7626	DISPOSAL SERVICE	1,021,010.77	471,417.49	920,237.00	920,237.00	920,237.00 See GL #01-000-42-4225
PROFESSIONAL SERVICES		1,022,435.77	472,842.49	922,237.00	922,237.00	922,237.00
CONTRACTUAL SVC & EXP						
01-410-62-7766	INSECT ABATEMENT	10,142.00	10,456.00	10,200.00	10,456.00	10,456.00 * Mosquito Abatement/Spray (2 applications to entire City)
CONTRACTUAL SVC & EXP		10,142.00	10,456.00	10,200.00	10,456.00	10,456.00
Totals for dept 410 - HEALTH & WELFARE						
		1,032,577.77	483,298.49	932,437.00	932,693.00	932,693.00
Dept 506 - BRIDGES						
PROFESSIONAL SERVICES						

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Calculations as of 10/31/2018						
General Fund						
		2017-18	2018-19	2018-19	2018-19	2018-19
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
01-506-61-7618	ENGINRNG - BRIDGES	9,408.50				Bridge Inspections - Next Inspection = May 2019 Payment Due = FY'20
01-506-61-7619	CONSTR - BRIDGES					
	PROFESSIONAL SERVICES	9,408.50			0.00	0.00
	Totals for dept 506 - BRIDGES	9,408.50			0.00	0.00
Dept 519 - MAIN ST BRIDGE						
PROFESSIONAL SERVICES						
01-519-61-7618	ENG - MAIN ST BRIDGE					
01-519-61-7619	CONSTR - MAIN ST BRIDGE	9,000.00				
	PROFESSIONAL SERVICES	9,000.00			0.00	0.00
	Totals for dept 519 - MAIN ST BRIDGE	9,000.00			0.00	0.00
Dept 534 - HUGH STREET PARKING LOT						
PROFESSIONAL SERVICES						
01-534-61-7618	ENG-HUGH ST PARKING LOT	2,802.50				Project Complete
01-534-61-7619	CONSTR-HUGH ST PARKING LOT	96,780.45				Project Complete
	PROFESSIONAL SERVICES	99,582.95			0.00	0.00
	Totals for dept 534 - HUGH STREET PARKING LOT	99,582.95			0.00	0.00
Dept 660 - PARKWAYS, TREES & PLANTING						
CONTRACTUAL SVC & EXP						
01-660-62-7661	EMERALD ASH BORE DISEASE	16,305.98				Moved to MFT
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,000.00		2,500.00	2,500.00 * Stump Grinding
	CONTRACTUAL SVC & EXP	16,305.98	2,000.00		2,500.00	2,500.00
	Totals for dept 660 - PARKWAYS, TREES & PLANTING	16,305.98	2,000.00		2,500.00	2,500.00
Dept 900 - TRANSFERS						
TRANSFER OUT						
01-900-99-2299	TRANSFERS OUT	222,223.00	214,064.00	214,064.00	214,064.00	214,064.00 From Sales Tax: (FINAL) Bond 08/99A Princ \$205,000, Intr \$8,261.50 & Agent Fee \$802.50 = \$214,064
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR					
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR					
01-900-99-9919	TRANSFER TO IMRF					
01-900-99-9920	TRANSFER TO OPEB	72,951.00	76,599.00	76,598.55	98,095.00	98,095.00 * Est 5% increase/Actual 22% increase

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Calculations as of 10/31/2018									
General Fund									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
01-900-99-9922	TRANSFER TO DEBT SERVICE	285,051.24	299,798.50	299,798.50	299,799.00	299,799.00	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		
01-900-99-9925	TRANSFER TO SEWER FUND								
01-900-99-9928	TRANSFER TO WATER FUND								
	TRANSFER OUT	580,225.24	590,461.50	590,461.05	611,958.00	611,958.00			
Totals for dept 900 - TRANSFERS		580,225.24	590,461.50	590,461.05	611,958.00	611,958.00			
TOTAL APPROPRIATIONS		7,024,395.96	3,934,226.33	7,135,710.69	7,484,155.90	7,473,655.90			
NET OF REVENUES/APPROPRIATIONS - FUND 01		(33,071.27)	432,006.30	(331,838.98)	(308,901.90)	(298,401.90)			
BEGINNING FUND BALANCE			1,467,434.08	601,442.90	601,442.90	601,442.90			
ENDING FUND BALANCE			1,899,440.38	269,603.92	292,541.00	303,041.00			

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
MFT									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET		NOTES:	
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	297,627.01	136,863.89	290,304.00	292,342.00	292,342.00	*	Per IML \$25.75 x 10,856 Population + High Growth \$10,762	
	TAXES	297,627.01	136,863.89	290,304.00	292,342.00	292,342.00			
MISCELLANEOUS									
07-000-44-4400	MISCELLANEOUS INCOME	2,212.50			0.00	0.00			
	MISCELLANEOUS	2,212.50			0.00	0.00			
INTERGOVERNMENTAL									
07-000-45-4587	GRANT-MAIN ST				0.00	0.00		80% Reimb for Main Street Project-Engineering	
	INTERGOVERNMENTAL				0.00	0.00			
INTEREST									
07-000-46-4600	INTEREST INCOME	1,136.48	1,183.34	1,000.00	4,703.00	4,703.00	*		
	INTEREST	1,136.48	1,183.34	1,000.00	4,703.00	4,703.00			
TRANSFERS IN									
07-000-49-4901	TRANSFER FROM GENERAL FUND				0.00	0.00			
	TRANSFERS IN				0.00	0.00			
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		300,975.99	138,047.23	291,304.00					
TOTAL ESTIMATED REVENUES		300,975.99	138,047.23	291,304.00	297,045.00	297,045.00			
APPROPRIATIONS									
Dept 310 - STREETS									
PROFESSIONAL SERVICES									

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
		Calculations as of 10/31/2018							
		MFT							
			2017-18	2018-19	2018-19	2018-19	2018-19		
			ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET		NOTES:	
Totals for dept 510 - MAIN ST PROJECT		132,000.61							
Dept 513 - RTE 34 WIDENING									
PROFESSIONAL SERVICES									
07-513-61-7619	CONSTR - RTE 34 WIDENING	3,951.98						Project Complete	
PROFESSIONAL SERVICES		3,951.98			0.00	0.00			
Totals for dept 513 - RTE 34 WIDENING		3,951.98							
Dept 519 - MAIN ST BRIDGE									
PROFESSIONAL SERVICES									
07-519-61-7618	ENG - MAIN ST BRIDGE	56,546.17	11,814.36	87,316.00	87,316.00	87,316.00			
07-519-61-7619	CONSTR - MAIN ST BRIDGE			231,400.00	231,400.00	231,400.00			
PROFESSIONAL SERVICES		56,546.17	11,814.36	318,716.00	318,716.00	318,716.00			
Totals for dept 519 - MAIN ST BRIDGE		56,546.17	11,814.36	318,716.00	318,716.00	318,716.00			
TOTAL APPROPRIATIONS		318,307.98	60,230.83	826,716.00	836,916.00	836,916.00			
NET OF REVENUES/APPROPRIATIONS - FUND 07		(17,331.99)	77,816.40	(535,412.00)	(539,871.00)	(539,871.00)			
BEGINNING FUND BALANCE		972,795.74	978,411.38	930,679.13	930,679.13	930,679.13			
ENDING FUND BALANCE		930,679.13	1,056,227.78	395,267.13	390,808.13	390,808.13			

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
Parks							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET		NOTES:
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	91,303.78	88,489.02	91,500.00	91,500.00	91,500.00	Levied 12/2017 for Summer 2018
	TAXES	91,303.78	88,489.02	91,500.00	91,500.00	91,500.00	
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME			200.00	200.00	200.00	
	MISCELLANEOUS			200.00	200.00	200.00	
INTERGOVERNMENTAL							
10-000-45-4504	OSLAD GRANT-FOLI PARK	56,433.50		45,000.00	45,000.00	45,000.00	
	INTERGOVERNMENTAL	56,433.50		45,000.00	45,000.00	45,000.00	
INTEREST							
10-000-46-4600	INTEREST INCOME	635.22	238.91	750.00	500.00	500.00	*
	INTEREST	635.22	238.91	750.00	500.00	500.00	
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER		550.00	500.00	600.00	600.00	* Memorial Bricks
	CONTRIBUTIONS		550.00	500.00	600.00	600.00	
OTHER OPERATING RECEIPTS							
10-000-48-4800	LOAN PROCEEDS						
	OTHER OPERATING RECEIPTS				0.00	0.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES							
		148,372.50	89,277.93	137,950.00			

11/19/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
		Calculations as of 10/31/2018							
		Parks							
			2017-18	2018-19	2018-19	2018-19	2018-19		
			ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET		NOTES:	
10-100-75-7310	NEW OPERATING EQUIPMENT								
CAPITAL OUTLAY (5000+)					0.00	0.00			
Totals for dept 100 - ADMINISTRATION		30,520.39	15,525.26	44,603.37	44,873.00	44,873.00			
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
10-190-50-5883	EMPLOYEES' INS	9,589.97	4,703.07	10,068.78	10,069.00	10,069.00		INCREASE OF 1.63%	
PERSONNEL SERVICES		9,589.97	4,703.07	10,068.78	10,069.00	10,069.00			
CONTRACTUAL SVC & EXP									
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,425.00		3,664.75	3,665.00	3,665.00		INCREASE OF 5%	
CONTRACTUAL SVC & EXP		3,425.00		3,664.75	3,665.00	3,665.00			
Totals for dept 190 - INSURANCE		13,014.97	4,703.07	13,733.53	13,734.00	13,734.00			
Dept 600 - CITY PARK									
CONTRACTUAL SVC & EXP									
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS		2,287.29	2,700.00	2,700.00	2,700.00		\$1,000 Maint/\$1,700 Dugout Roof&Paint	
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,344.16	130.82	2,500.00	1,500.00	1,500.00		*	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT		900.00	2,000.00	1,200.00	1,200.00		*	
CONTRACTUAL SVC & EXP		2,344.16	3,318.11	7,200.00	5,400.00	5,400.00			
OPERATIONS (0-4999)									
10-600-65-7310	NEW OPERATING EQUIPMENT			2,000.00	2,000.00	2,000.00			
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00		8,000.00	8,000.00	8,000.00			
10-600-65-7343	OPERATION SUPPLIES	2,115.56	2,975.17	3,000.00	3,500.00	3,500.00		*	
OPERATIONS (0-4999)		10,115.56	2,975.17	13,000.00	13,500.00	13,500.00			
CAPITAL OUTLAY (5000+)									

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL										
Calculations as of 10/31/2018										
Parks										
		2017-18	2018-19	2018-19	2018-19	2018-19				
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED				
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:				
10-600-75-6513	OTHER LAND IMPROVEMENTS	137.30		600.00	300.00	300.00	*	Ballfield seed, fill, & maint		
10-600-75-7310	NEW OPERATING EQUIPMENT	939.33		1,000.00		0.00	*	Scoreboard repair		
10-600-75-7600	CAPITAL OUTLAY									
CAPITAL OUTLAY (5000+)		1,076.63		1,600.00	300.00	300.00				
OTHER										
10-600-78-7880	DEPRECIATION EXPENSE									
OTHER										
Totals for dept 600 - CITY PARK		13,536.35	6,293.28	21,800.00	19,200.00	19,200.00				
Dept 610 - FOLI PARK										
CONTRACTUAL SVC & EXP										
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	318.35	666.95	500.00	667.00	667.00	*			
CONTRACTUAL SVC & EXP		318.35	666.95	500.00	667.00	667.00				
CAPITAL OUTLAY (5000+)										
10-610-75-6413	FOLI PARK DEVELOPMENT	265,167.00	65,192.06	54,675.00	182,192.00	182,192.00	*	cameras,gate_prkg lot, paint, restoration		
10-610-75-7310	NEW OPERATING EQUIPMENT		207.43	1,500.00			*			
CAPITAL OUTLAY (5000+)		265,167.00	65,399.49	56,175.00	182,192.00	182,192.00				
Totals for dept 610 - FOLI PARK		265,485.35	66,066.44	56,675.00	182,859.00	182,859.00				
Dept 620 - LATHROP PARK										
CONTRACTUAL SVC & EXP										
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	80.46	1,055.86	1,000.00	1,100.00	1,100.00	*			
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		25.85	2,000.00	1,000.00	1,000.00	*			
10-620-62-7731	ELECTRICITY	505.72	245.78	700.00	700.00	700.00				
CONTRACTUAL SVC & EXP		586.18	1,327.49	3,700.00	2,800.00	2,800.00				

11/19/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
Parks							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
OPERATIONS (0-4999)							
10-620-65-7343	OPERATION SUPPLIES	262.91	873.43	500.00	1,000.00	1,000.00	*
	OPERATIONS (0-4999)	262.91	873.43	500.00	1,000.00	1,000.00	
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT	22,841.81	231,925.43	237,400.00	231,925.00	231,925.00	* Splash Pad
	CAPITAL OUTLAY (5000+)	22,841.81	231,925.43	237,400.00	231,925.00	231,925.00	
Totals for dept 620 - LATHROP PARK		23,690.90	234,126.35	241,600.00	235,725.00	235,725.00	
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	667.64	62.74	1,000.00	750.00	750.00	*
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			250.00	50.00	50.00	*
	CONTRACTUAL SVC & EXP	667.64	62.74	1,250.00	800.00	800.00	
OPERATIONS (0-4999)							
10-630-65-7343	OPERATION SUPPLIES	835.77	17.99	1,000.00	1,000.00	1,000.00	
	OPERATIONS (0-4999)	835.77	17.99	1,000.00	1,000.00	1,000.00	
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT	70.00		500.00	200.00	200.00	*
	CAPITAL OUTLAY (5000+)	70.00		500.00	200.00	200.00	
Totals for dept 630 - MEMORIAL PARK		1,573.41	80.73	2,750.00	2,000.00	2,000.00	
Dept 642 - STEWARD PARK							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS			2,000.00	2,000.00	2,000.00	Bench
	CONTRACTUAL SVC & EXP			2,000.00	2,000.00	2,000.00	

11/19/2018		BUDGET REPORT FOR CITY OF PLANO, IL								
		Calculations as of 10/31/2018								
		Parks								
			2017-18	2018-19	2018-19	2018-19	2018-19			
			ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET		NOTES:		
Totals for dept 642 - STEWARD PARK				2,000.00	2,000.00	2,000.00				
Dept 650 - LARRY TRIMBERGER PARK (WW1)										
CONTRACTUAL SVC & EXP										
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,154.06		5,000.00	1,000.00	1,000.00		* Containment/Wood Chips		
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT									
CONTRACTUAL SVC & EXP		4,154.06		5,000.00	1,000.00	1,000.00				
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		4,154.06		5,000.00	1,000.00	1,000.00				
Dept 653 - WOODWIND III PARK										
CONTRACTUAL SVC & EXP										
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS			5,000.00	0.00	0.00		* New Park		
CONTRACTUAL SVC & EXP				5,000.00	0.00	0.00				
Totals for dept 653 - WOODWIND III PARK				5,000.00	0.00	0.00				
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)										
CONTRACTUAL SVC & EXP										
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	813.67	3,000.00	1,800.00	1,800.00		* Chips/Drinking Fountain		
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT									
CONTRACTUAL SVC & EXP		2,000.00	813.67	3,000.00	1,800.00	1,800.00				
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		2,000.00	813.67	3,000.00	1,800.00	1,800.00				
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)										
CONTRACTUAL SVC & EXP										
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,498.58	2,862.85	5,000.00	5,000.00	5,000.00		Mowing Contract		
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	938.10	207.44	2,000.00	1,000.00	1,000.00		* Drinking Fountain		

11/19/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
		Calculations as of 10/31/2018						
		Parks						
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
Totals for dept 683 - KRISTEN ST. PARK AREA		3,492.93	2,494.95	3,500.00	3,500.00	3,500.00		
Dept 685 - DEPAUL								
CONTRACTUAL SVC & EXP								
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,212.98	2,200.00	2,500.00	2,500.00	* Maintenance/paint shelter (eagle Scout)	
CONTRACTUAL SVC & EXP			2,212.98	2,200.00	2,500.00	2,500.00		
CAPITAL OUTLAY (5000+)								
10-685-75-7310	NEW OPERATING EQUIPMENT	90,951.70		2,500.00	2,000.00	2,000.00	* Drinking Fountain	
CAPITAL OUTLAY (5000+)		90,951.70		2,500.00	2,000.00	2,000.00		
Totals for dept 685 - DEPAUL		90,951.70	2,212.98	4,700.00	4,500.00	4,500.00		
Dept 900 - TRANSFERS								
TRANSFER OUT								
10-900-99-0990	TRANSFER TO GENERAL FUND							
10-900-99-9920	TRANSFER TO OPEB	1,779.00	1,868.00	1,867.95	2,392.00	2,392.00	* Est 5% increase/Actual 22% increase	
TRANSFER OUT		1,779.00	1,868.00	1,867.95	2,392.00	2,392.00		
Totals for dept 900 - TRANSFERS		1,779.00	1,868.00	1,867.95	2,392.00	2,392.00		
TOTAL APPROPRIATIONS		462,292.59	342,065.31	420,229.85	526,883.00	526,883.00		
NET OF REVENUES/APPROPRIATIONS - FUND 10		(313,920.09)	(252,787.38)	(282,279.85)	(389,083.00)	(389,083.00)		
BEGINNING FUND BALANCE			343,470.08	477,857.69	477,857.69	477,857.69		
ENDING FUND BALANCE			90,682.70	195,577.84	88,774.69	88,774.69		

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
		Calculations as of 10/31/2018						
		PPP						
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
16-000-40-4010	REPLACEMENT TAX	2,096.52	1,186.14	2,500.00	2,500.00	2,500.00	Always only 8 months	
16-000-40-4016	PROPERTY TAXES	323,092.24	305,612.02	316,016.00	316,016.00	316,016.00	Levied 12/2017 for Summer 2018	
	TAXES	325,188.76	306,798.16	318,516.00	318,516.00	318,516.00		
MISCELLANEOUS								
16-000-44-4400	MISCELLANEOUS INCOME		50.00		50.00	50.00	*	
	MISCELLANEOUS		50.00		50.00	50.00		
INTEREST								
16-000-46-4600	INTEREST INCOME	307,889.94	19,914.43	535,000.00	400,000.00	400,000.00	*	
	INTEREST	307,889.94	19,914.43	535,000.00	400,000.00	400,000.00		
CONTRIBUTIONS								
16-000-47-4710	EMPLOYER CONTRIBUTIONS							
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	143,217.39	63,338.80	152,000.00	152,000.00	152,000.00		
16-000-47-4721	EE CONTRIBUTION-PORTABILITY			50,000.00	50,000.00	50,000.00		
	CONTRIBUTIONS	143,217.39	63,338.80	202,000.00	202,000.00	202,000.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		776,296.09	390,101.39	1,055,516.00				
TOTAL ESTIMATED REVENUES		776,296.09	390,101.39	1,055,516.00	920,566.00	920,566.00		
APPROPRIATIONS								

11/07/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
PPP							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
Dept 110 - RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-7610	LEGAL SERVICES	2,900.00		13,000.00	13,000.00	13,000.00	Atty's Retainer for 4 Meeting & Misc Legal Fees
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300.00	150.00	375.00	375.00	375.00	4 Meetings @ \$75/Meeting + 1 xtra meeting
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	24,252.63	12,725.23	24,275.00	27,685.00	27,685.00	* Old Second & Mitchell Vaught & Taylor
16-110-61-7634	CONSULTING SERVICES	3,650.00		7,000.00	7,000.00	7,000.00	Actuarial Study, H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,686.40	452.00	2,810.80	2,811.00	2,811.00	AUDIT 2% OF \$25,540 + IDOI Filing \$2,300
	PROFESSIONAL SERVICES	33,789.03	13,327.23	47,460.80	50,871.00	50,871.00	
	CONTRACTUAL SVC & EXP						
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,880.00	100.00	3,100.00	3,100.00	3,100.00	
	CONTRACTUAL SVC & EXP	2,880.00	100.00	3,100.00	3,100.00	3,100.00	
	PROFESSIONAL DEVELOPMENT						
16-110-64-5810	SEMINARS & COURSES			5,200.00	5,200.00	5,200.00	IPPAC Spring Conference & Other
16-110-64-5820	DUES & SUBSCRIPTIONS	1,503.80	1,600.97	1,600.00	1,601.00	1,600.00	IPPAC, Compliance Fee, & Other
16-110-64-5830	TRAVEL, FOOD & LODGING	5,313.76	1,938.96	5,500.00	1,939.00	1,939.00	* Covers all Food, Lodging & Travel: IPPAC Spring Conference - 7 People x 4 Days
	PROFESSIONAL DEVELOPMENT	6,817.56	3,539.93	12,300.00	8,740.00	8,739.00	
	OPERATIONS (0-4999)						
16-110-65-7316	MTNC & RPR-SUPPLIES			500.00	500.00	500.00	
16-110-65-7343	OPERATION SUPPLIES			900.00	900.00	900.00	
16-110-65-7899	MISCELLANEOUS EXPENSE	2,018.18	747.20	4,250.00	4,250.00	4,250.00	BSA Final Pmt \$750 & Other Misc.
	OPERATIONS (0-4999)	2,018.18	747.20	5,650.00	5,650.00	5,650.00	
	RETIREMENT						
16-110-72-5890	POLICE PENSION REF-PORTABILITY			200,000.00	200,000.00	200,000.00	2 Portability
16-110-72-5892	POLICE PENSION REFUNDS	7,144.98	45,375.07	70,000.00	70,000.00	70,000.00	2 Refunds
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	12,802.32	25,605.00	25,605.00	25,605.00	1 Disabled

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Calculations as of 10/31/2018								
PPP								
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
16-110-72-5894	RETIREMENT PAYMENTS	138,789.13	71,377.20	144,200.00	144,200.00	144,200.00	2 Retirees	
	RETIREMENT	171,538.75	129,554.59	439,805.00	439,805.00	439,805.00		
Totals for dept 110 - RETIREMENT		217,043.52	147,268.95	508,315.80				
TOTAL APPROPRIATIONS		217,043.52	147,268.95	508,315.80	508,166.00	508,165.00		
NET OF REVENUES/APPROPRIATIONS - FUND 16		559,252.57	242,832.44	547,200.20	412,400.00	412,401.00		
BEGINNING FUND BALANCE		5,504,842.46	6,053,936.31	6,041,329.00	6,041,329.00	6,041,329.00		
ENDING FUND BALANCE		6,064,095.03	6,296,768.75	6,588,529.20	6,453,729.00	6,453,730.00		

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
Calculations as of 10/31/2018								
IMRF								
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
19-000-40-4000	PROPERTY TAX	445,007.84	431,322.14	446,000.00	446,000.00	446,000.00	Levied 12/2017 for Summer 2018: IMRF \$198,000 & Soc Sec \$248,000	
19-000-40-4010	REPLACEMENT TAX	12,578.96	7,116.90	13,900.00	13,900.00	13,900.00	Always only 8 months	
	TAXES	457,586.80	438,439.04	459,900.00	459,900.00	459,900.00		
INTEREST								
19-000-46-4600	INTEREST INCOME	514.75	256.50	500.00	750.00	750.00	*	
	INTEREST	514.75	256.50	500.00	750.00	750.00		
TRANSFERS IN								
19-000-49-4901	TRANSFER FROM GENERAL FUND							
TRANSFERS IN								
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		458,101.55	438,695.54	460,400.00				
TOTAL ESTIMATED REVENUES		458,101.55	438,695.54	460,400.00	460,650.00	460,650.00		
APPROPRIATIONS								
Dept 110 - RETIREMENT								
RETIREMENT								
19-110-72-5890	IMRF PARTICIPANTS	187,495.28	96,602.26	211,000.00	211,000.00	211,000.00		

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
IMRF									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
19-110-72-5891	FICAR & MEDIR	249,347.09	128,623.85	273,000.00	273,000.00	273,000.00	Employer Rate @ 7.65%		
	RETIREMENT	436,842.37	225,226.11	484,000.00	484,000.00	484,000.00			
Totals for dept 110 - RETIREMENT		436,842.37	225,226.11	484,000.00	484,000.00	484,000.00			
TOTAL APPROPRIATIONS		436,842.37	225,226.11	484,000.00	484,000.00	484,000.00			
NET OF REVENUES/APPROPRIATIONS - FUND 19		21,259.18	213,469.43	(23,600.00)	(23,350.00)	(23,350.00)			
BEGINNING FUND BALANCE			263,474.60	260,697.60	260,697.60	260,697.60			
ENDING FUND BALANCE			476,944.03	237,097.60	237,347.60	237,347.60			

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
		Calculations as of 10/31/2018							
		OPEB							
			2017-18	2018-19	2018-19	2018-19	2018-19		
			ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
INTEREST									
20-000-46-4600	INTEREST INCOME	749.44	390.06	600.00	1,100.00	1,100.00	*		
	INTEREST	749.44	390.06	600.00	1,100.00	1,100.00			
TRANSFERS IN									
20-000-49-4901	TRANSFER FROM GENERAL FUND	72,951.00	76,599.00	76,599.00	98,095.00	98,095.00	*	Est 5% increase/Actual 22% increase	
20-000-49-4910	TRANSFER FROM PARKS	1,779.00	1,868.00	1,868.00	2,392.00	2,392.00	*	Est 5% increase/Actual 22% increase	
20-000-49-4925	TRANSFER FROM SEWER	7,117.00	7,473.00	7,473.00	9,570.00	9,570.00	*	Est 5% increase/Actual 22% increase	
20-000-49-4928	TRANSFER FROM WATER	7,117.00	7,473.00	7,473.00	9,570.00	9,570.00	*	Est 5% increase/Actual 22% increase	
	TRANSFERS IN	88,964.00	93,413.00	93,413.00	119,627.00	119,627.00			
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		89,713.44	93,803.06	94,013.00					
TOTAL ESTIMATED REVENUES		89,713.44	93,803.06	94,013.00	120,727.00	120,727.00			
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PROFESSIONAL SERVICES									
20-100-61-7634	CONSULTING SERVICES		3,250.00	500.00	3,250.00	3,250.00	*	GASB Study Done April 2018	
	PROFESSIONAL SERVICES		3,250.00	500.00	3,250.00	3,250.00			

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
OPEB									
			2017-18	2018-19	2018-19	2018-19	2018-19		
			ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
Totals for dept 100 - ADMINISTRATION			3,250.00	500.00					
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
20-190-50-5882	RETIREE'S MEDICAL INSURANCE	18,050.46	9,555.41	22,309.22	22,309.00	22,309.00	INCREASE OF 1.63%		
20-190-50-5884	OTHER EMP MED INS	32,174.60	16,263.96	33,783.33	33,783.33	33,783.00	INCREASE OF 1.63%		
PERSONNEL SERVICES		50,225.06	25,819.37	56,092.55	56,092.33	56,092.00			
Totals for dept 190 - INSURANCE		50,225.06	25,819.37	56,092.55	56,092.33	56,092.00			
TOTAL APPROPRIATIONS		50,225.06	29,069.37	56,592.55	56,092.33	59,342.00			
NET OF REVENUES/APPROPRIATIONS - FUND 20		39,488.38	64,733.69	37,420.45	64,634.67	61,385.00			
BEGINNING FUND BALANCE			413,180.78	416,430.78	416,430.78	416,430.78			
ENDING FUND BALANCE			477,914.47	453,851.23	481,065.45	477,815.78			

11/07/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
Debt Srvc							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
22-000-40-4022	PROPERTY TAX - BOND 2013	56,545.39	54,689.17	56,548.00	56,548.00	56,548.00	BD'13 PRINC \$46,000 & INTR \$10,548 = \$56,548
TAXES		56,545.39	54,689.17	56,548.00	56,548.00	56,548.00	
INTEREST							
22-000-46-4600	INTEREST INCOME	407.28	389.69	600.00	600.00	600.00	
INTEREST		407.28	389.69	600.00	600.00	600.00	
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS						
OTHER OPERATING RECEIPTS					0.00	0.00	
TRANSFERS IN							
22-000-49-4901	TRANSFER FROM GENERAL FUND	507,274.24	513,862.50	513,862.50	513,862.00	513,862.00	BD'08/99A STAX XFER F/ GF \$214,064 (Final) BD'11 UTIL TAX XFER F/ GF \$187,307.50
22-000-49-4902	TRANSFER FROM SEWER						
22-000-49-4903	TRANSFER FROM WATER						
TRANSFERS IN		507,274.24	513,862.50	513,862.50	513,862.00	513,862.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES							
		564,226.91	568,941.36	571,010.50			
TOTAL ESTIMATED REVENUES							
		564,226.91	568,941.36	571,010.50	571,010.00	571,010.00	
APPROPRIATIONS							

11/07/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
Debt Srvc							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
Dept 801 - BOND 2008(99A)-SALES TAX REV							
DEBT SERVICE							
22-801-66-8100	PRINCIPAL	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	DUE 2/1/19
22-801-66-8200	INTEREST EXPENSE	16,420.50	4,130.75	8,261.50	8,261.00	8,261.00	DUE 8/1/18 & 2/1/19
22-801-66-8300	DEBT FEES	802.50	403.48	802.50	802.00	802.00	DUE 2/1/19
DEBT SERVICE		222,223.00	4,534.23	214,064.00	214,063.00	214,063.00	
Totals for dept 801 - BOND 2008(99A)-SALES TAX REV		222,223.00	4,534.23	214,064.00	214,063.00	214,063.00	
Dept 805 - BOND 2011-UTIL TAX REV							
DEBT SERVICE							
22-805-66-8100	PRINCIPAL	160,000.00	175,000.00	175,000.00	175,000.00	175,000.00	DUE 1/1/19
22-805-66-8200	INTEREST	16,607.50	5,903.75	11,807.50	11,807.50	11,807.50	DUE 7/1/18 & 1/1/19
22-805-66-8300	DEBT FEES	500.00	500.00	500.00	500.00	500.00	DUE 1/1/19
DEBT SERVICE		177,107.50	5,903.75	187,307.50	187,307.50	187,307.50	
Totals for dept 805 - BOND 2011-UTIL TAX REV		177,107.50	5,903.75	187,307.50	187,307.50	187,307.50	
Dept 806 - BOND 2016(11)-UTIL TAX REV							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	90,000.00	50,000.00	50,000.00	50,000.00	50,000.00	DUE 1/1/19
22-806-66-8200	INTEREST	81,180.24	31,093.97	62,491.00	62,491.00	62,491.00	DUE 7/1/18 & 1/1/19
22-806-66-8300	DEBT FEES						
DEBT SERVICE		171,180.24	31,093.97	112,491.00	112,491.00	112,491.00	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		171,180.24	31,093.97	112,491.00	112,491.00	112,491.00	
Dept 807 - BOND 2013 - PROP TAX REV							

11/07/2018		BUDGET REPORT FOR CITY OF PLANO, IL						
Calculations as of 10/31/2018								
Debt Srvc								
		2017-18	2018-19	2018-19	2018-19	2018-19		
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED		
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:		
DEBT SERVICE								
22-807-66-8100	PRINCIPAL	45,000.00	46,000.00	46,000.00	46,000.00	DUE 2/1/19		
22-807-66-8200	INTEREST	11,673.00	5,274.00	10,548.00	10,548.00	DUE 8/1/18 & 2/1/19		
22-807-66-8300	DEBT FEES	500.00	500.00	500.00	500.00	DUE 2/1/19		
DEBT SERVICE		57,173.00	5,274.00	57,048.00	57,048.00			
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,173.00	5,274.00	57,048.00	57,048.00			
Dept 850 - OTHER FINANCING USES								
OTHER FINANCING USES								
22-850-94-9400	Payment to Refunded Bond							
OTHER FINANCING USES								
Totals for dept 850 - OTHER FINANCING USES								
TOTAL APPROPRIATIONS		627,683.74	46,805.95	570,910.50	570,909.50	570,909.50		
NET OF REVENUES/APPROPRIATIONS - FUND 22		(63,456.83)	522,135.41	100.00	100.50	100.50		
BEGINNING FUND BALANCE			57,773.51	57,773.51	57,773.51	57,773.51		
ENDING FUND BALANCE			579,908.92	57,873.51	57,874.01	57,874.01		

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
Sewer									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18		BUDGET	ACTIVITY	BUDGET		NOTES:	
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
25-000-40-4000	PROPERTY TAXES								
	TAXES								
LICENSES & PERMITS									
25-000-41-4165	DISCHARGE PERMIT								
	LICENSES & PERMITS								
CHARGES FOR SERVICE									
25-000-42-4205	ANNEX FEES								
25-000-42-4215	CONNECTION FEES	6,465.00	8,175.00	10,000.00	10,000.00	10,000.00			
25-000-42-4235	IMPACT FEES/SEWER	3,728.00	5,359.00	5,600.00	14,679.00	14,679.00	*		
25-000-42-4260	USER FEE	1,476,816.81	752,015.13	1,425,000.00	1,425,000.00	1,425,000.00		I estimate 1,498,000 DB	
25-000-42-4265	DISCHARGE FEE	53,279.31	34,084.26	60,000.00	52,000.00	52,000.00	*		
25-000-42-4275	NEW DEVELOPMENT- METERS	5,850.00		5,400.00	15,500.00	15,500.00	*	PER TK	
25-000-42-4280	RECAP FEES/SEWER/NDM RD	3,228.81	5,955.84	6,500.00	6,500.00	6,500.00			
	CHARGES FOR SERVICE	1,549,367.93	805,589.23	1,512,500.00	1,523,679.00	1,523,679.00			
FINES & FORFEITS									
25-000-43-4370	PENALTIES	47,338.76	22,319.96	45,000.00	45,000.00	45,000.00			
	FINES & FORFEITS	47,338.76	22,319.96	45,000.00	45,000.00	45,000.00			
MISCELLANEOUS									
25-000-44-4400	MISCELLANEOUS INCOME	318.56	4,490.71	500.00	4,491.00	4,491.00	*		
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES		2,604.50		2,605.00	2,605.00	*		
	MISCELLANEOUS	318.56	7,095.21	500.00	7,096.00	7,096.00			

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
		Calculations as of 10/31/2018							
		Sewer							
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
INTEREST									
25-000-46-4600	INTEREST INCOME	2,072.81	955.83	2,000.00	2,000.00	2,000.00			
INTEREST		2,072.81	955.83	2,000.00	2,000.00	2,000.00			
CONTRIBUTIONS									
25-000-47-4701	CONTRIBUTIONS-OTHER								
CONTRIBUTIONS									
OTHER OPERATING RECEIPTS									
25-000-48-4800	BOND PROCEEDS								
25-000-48-4810	LOAN PROCEEDS								
OTHER OPERATING RECEIPTS									
TRANSFERS IN									
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF								
25-000-49-4901	TRANSFER FROM GENERAL FUND								
TRANSFERS IN									
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,599,098.06	835,960.23	1,560,000.00					
TOTAL ESTIMATED REVENUES		1,599,098.06	835,960.23	1,560,000.00	1,577,775.00	1,577,775.00			
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,503.65	15,394.04	27,503.65	33,544.00	33,544.00	*		
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,521.05	11,793.70	21,521.05	22,645.00	22,645.00	*		
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.28	6,895.71	13,056.28	13,534.00	13,534.00	*		

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
Calculations as of 10/31/2018							
Sewer							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
COMMUNICATION		11,393.26	3,902.06	13,900.00	13,900.00	13,900.00	
PROFESSIONAL DEVELOPMENT							
25-100-64-5810	SEMINARS & COURSES	120.00		3,000.00	1,500.00	1,500.00	* FVOA, IWEA, COE, & WWTP CLASSES
25-100-64-5820	DUES & SUBSCRIPTIONS	2,243.50	793.00	2,000.00	2,000.00	2,000.00	
25-100-64-5830	TRAVEL, FOOD & LODGING			1,000.00	500.00	500.00	Covers all Food, Lodging & Travel: * FVOA, IWEA, & WWTP CLASSES
25-100-64-5840	TUITION, BOOK & FEES			1,200.00	500.00	500.00	*
PROFESSIONAL DEVELOPMENT		2,363.50	793.00	7,200.00	4,500.00	4,500.00	
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT	33,008.38	13,481.50	11,608.00	13,482.00	13,482.00	* BSA Final Pmt \$11,608
25-100-65-7353	OFFICE SUPPLIES	1,798.04	1,184.09	2,000.00	2,500.00	2,500.00	* Sewer Billing Forms 1/3 cost
OPERATIONS (0-4999)		34,806.42	14,665.59	13,608.00	15,982.00	15,982.00	
Totals for dept 100 - ADMINISTRATION		231,817.22	108,866.61	228,890.19	282,404.00	283,269.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	6,084.00		6,509.88	6,510.00	6,510.00	ESTIMATE INCREASE OF 7%
25-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	101.78	1,926.00	1,926.00	1,926.00	ESTIMATE INCREASE OF 7%
25-190-50-5883	EMPLOYEES' INSURANCE	115,079.33	56,436.99	120,824.98	120,825.00	120,825.00	INCREASE OF 1.63%
PERSONNEL SERVICES		121,765.94	56,538.77	129,260.86	129,261.00	129,261.00	
CONTRACTUAL SVC & EXP							
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	29,282.00		31,331.74	30,746.00	30,746.00	* ESTIMATE INCREASE OF 5%
CONTRACTUAL SVC & EXP		29,282.00		31,331.74	30,746.00	30,746.00	
Totals for dept 190 - INSURANCE		151,047.94	56,538.77	160,592.60	160,007.00	160,007.00	

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
Sewer									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
Dept 500 - CAPITAL PROJECTS									
CAPITAL OUTLAY (5000+)									
25-500-75-6314	SEWER METERS-New Developmnt	798.00	609.50	1,000.00	1,000.00	1,000.00			
CAPITAL OUTLAY (5000+)		798.00	609.50	1,000.00	1,000.00	1,000.00			
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50	1,000.00	1,000.00	1,000.00			
Dept 508 - SLUDGE THICKENER									
PROFESSIONAL SERVICES									
25-508-61-7618	ENGINRNG-SLUDGE THICKENER	117,406.74	51,407.63	101,000.00	101,000.00	101,000.00			
25-508-61-7619	CONSTR-SLUDGE THICKENER	8,460.00	779,283.00	1,277,000.00	1,277,000.00	1,277,000.00			
PROFESSIONAL SERVICES		125,866.74	830,690.63	1,378,000.00	1,378,000.00	1,378,000.00			
Totals for dept 508 - SLUDGE THICKENER		125,866.74	830,690.63	1,378,000.00	1,378,000.00	1,378,000.00			
Dept 700 - OTHER RECREATIONAL AREAS									
PERSONNEL SERVICES									
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	15,394.04	27,418.65	15,394.00	15,394.00	*		
25-700-50-5116	WAGES-DEPT HEAD/WWTP				28,600.00	28,600.00	*	DB POSITION CHANGE	
25-700-50-5140	WAGES-LEVEL II	56,835.18	31,078.78	56,908.37	59,433.00	59,433.00	*		
25-700-50-5160	WAGES-LEVEL IV	43,274.12	23,781.69	43,274.12	44,729.00	44,729.00	*		
PERSONNEL SERVICES		127,527.95	70,254.51	127,601.14	148,156.00	148,156.00			
PROFESSIONAL SERVICES									
25-700-61-7618	ENGINEERING SERVICE	7,479.86	1,210.00	1,000.00	2,500.00	2,500.00	*		
25-700-61-7630	MISC PROFESSIONAL SERVICES	13,152.25	3,962.16	15,000.00	15,000.00	15,000.00			
25-700-61-7634	CONSULTING SERVICES							SCADA TECH SUPPORT & OTHER	
PROFESSIONAL SERVICES		20,632.11	5,172.16	16,000.00	17,500.00	17,500.00			
CONTRACTUAL SVC & EXP									

11/16/2018 BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018							
Sewer							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION	THRU 10/31/18		BUDGET	ACTIVITY	BUDGET	NOTES:
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	982.15	1,517.57	3,500.00	3,500.00	3,500.00	
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	27,520.37	3,756.66	5,000.00	5,000.00	5,000.00	PEST CONTROL & MISC EXPENSES
25-700-62-7662	MNTC & RESTORATION-GROUND	19,659.56	6,002.93	5,000.00	6,000.00	6,500.00	* LANDSCAPING MNTC, ALGAE CONTROL
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	52,351.34	39,674.27	55,000.00	55,000.00	55,000.00	SCADA, GENERATOR, PUMP, BAR SCREEN & OTHER
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	873.47	1,183.18	1,500.00	1,500.00	1,500.00	
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	31,306.75	14,258.07	32,000.00	32,000.00	32,000.00	CONTRACT INCL CLASS B SLUDGE
25-700-62-7671	TESTING SERVICES	3,893.56	1,696.37	6,000.00	6,000.00	6,000.00	
25-700-62-7720	RENTAL EXPENSE	583.00	1,335.60	1,500.00	1,500.00	1,500.00	CYLINDER & MISC RENTALS
25-700-62-7730	GAS (HEAT & OPERATIONS)	4,263.28	1,800.08	6,500.00	6,500.00	6,500.00	
25-700-62-7731	ELECTRICITY	150,477.86	50,744.66	150,000.00	110,000.00	110,000.00	* Solar Panels will reduce need
25-700-62-7799	EPA FEES	17,500.00	18,000.00	17,500.00	18,000.00	18,000.00	* SLUDGE PERMIT & NPDES PERMIT
CONTRACTUAL SVC & EXP		309,411.34	139,969.39	283,500.00	245,000.00	245,500.00	
OPERATIONS (0-4999)							
25-700-65-7310	NEW OPERATING EQUIPMENT	18,837.61	1,077.55	15,000.00	15,000.00	15,000.00	
25-700-65-7316	MTNC & RPR-SUPPLIES	10,610.06	5,395.41	13,000.00	13,000.00	13,000.00	
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	79.97	20.72	1,000.00	1,000.00	1,000.00	
25-700-65-7333	GASOLINE, OIL & FILTERS	3,742.79	3,253.09	8,000.00	8,000.00	8,000.00	
25-700-65-7343	OPERATION SUPPLIES	45,812.31	22,000.15	50,000.00	50,000.00	50,000.00	
25-700-65-7399	MISCELLANEOUS SUPPLIES						
25-700-65-7899	MISCELLANEOUS EXPENSE	34,176.00					
25-700-65-7998	Loss on Disposal of Equipment						
25-700-65-7999	CONTINGENCIES			20,000.00	20,000.00	20,000.00	
OPERATIONS (0-4999)		113,258.74	31,746.92	107,000.00	107,000.00	107,000.00	
CAPITAL OUTLAY (5000+)							
25-700-75-6312	NEW VEHICLES	10,219.50					
25-700-75-7310	NEW OPERATING EQUIPMENT	10,284.82					
CAPITAL OUTLAY (5000+)		20,504.32			0.00	0.00	

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
Sewer									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
Totals for dept 700 - OTHER RECREATIONAL AREAS		591,334.46	247,142.98	534,101.14	517,656.00	518,156.00			
Dept 710 - SWR LINE OPERATIONS									
PERSONNEL SERVICES									
25-710-50-5111	WAGES-DIR. OF PUBLIC WORKS								
25-710-50-5120	WAGES-SUPERVISOR	4,214.47	2,368.25	4,214.47	4,461.00	4,461.00	*		
25-710-50-5150	WAGES-LEVEL III	26,240.78	9,951.28	27,946.03	20,877.00	20,877.00	*		
PERSONNEL SERVICES		30,455.25	12,319.53	32,160.50	25,338.00	25,338.00			
CONTRACTUAL SVC & EXP									
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	144.20	899.00	5,000.00	3,000.00	3,000.00	*		
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,470.00	1,500.00	4,000.00	4,000.00	4,000.00		CLEANING & TELEVISIONING OF LINES	
25-710-62-7676	MTNC SRVC & RPR	50,009.63	31,544.50	50,000.00	40,000.00	40,000.00	*	ROOT CONTROL, MANHOLE & SEWER PIPE MTNC	
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	65,000.00	44,475.34	65,000.00	65,000.00	65,000.00			
CONTRACTUAL SVC & EXP		118,623.83	78,418.84	124,000.00	112,000.00	112,000.00			
OPERATIONS (0-4999)									
25-710-65-7316	MTNC & RPR-SUPPLIES	15,585.47	1,444.64	15,000.00	15,000.00	15,000.00			
OPERATIONS (0-4999)		15,585.47	1,444.64	15,000.00	15,000.00	15,000.00			
CAPITAL OUTLAY (5000+)									
25-710-75-6413	SANITARY SEWER	(2,810,338.79)							
25-710-75-7310	NEW OPERATING EQUIPMENT								
CAPITAL OUTLAY (5000+)		(2,810,338.79)			0.00	0.00			
Totals for dept 710 - SWR LINE OPERATIONS		(2,645,674.24)	92,183.01	171,160.50	152,338.00	152,338.00			
Dept 720 - WALMART LIFT STATION									
PERSONNEL SERVICES									
25-720-50-5111	WAGES-DIR. OF PUBLIC WORKS								

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
Sewer									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
25-720-50-5140	WAGES-LEVEL II	1,870.84	1,024.59	1,873.25	1,959.00	1,959.00	*		
25-720-50-5160	WAGES-LEVEL IV	1,423.83	784.05	1,423.83	1,475.00	1,475.00	*		
	PERSONNEL SERVICES	3,294.67	1,808.64	3,297.08	3,434.00	3,434.00			
CONTRACTUAL SVC & EXP									
25-720-62-7676	MTNC SRVC & RPR	3,418.27	450.00	5,000.00	3,500.00	3,500.00	*	3 CLEANINGS PER YEAR	
25-720-62-7731	ELECTRICITY	1,145.62	557.95	1,500.00	1,500.00	1,500.00			
	CONTRACTUAL SVC & EXP	4,563.89	1,007.95	6,500.00	5,000.00	5,000.00			
COMMUNICATION									
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	504.74	233.36	600.00	600.00	600.00			
	COMMUNICATION	504.74	233.36	600.00	600.00	600.00			
OPERATIONS (0-4999)									
25-720-65-7310	NEW OPERATING EQUIPMENT	2,148.79		5,500.00	5,500.00	5,500.00			
25-720-65-7316	MTNC & RPR-SUPPLIES	10,312.18	4,006.81	10,500.00	10,500.00	10,500.00			
	OPERATIONS (0-4999)	12,460.97	4,006.81	16,000.00	16,000.00	16,000.00			
Totals for dept 720 - WALMART LIFT STATION		20,824.27	7,056.76	26,397.08	25,034.00	25,034.00			
Dept 721 - FOLI LIFT STATION									
PERSONNEL SERVICES									
25-721-50-5111	WAGES-DIR. OF PUBLIC WORKS								
25-721-50-5140	WAGES-LEVEL II	1,870.84	1,024.59	1,873.25	1,959.00	1,959.00	*		
25-721-50-5160	WAGES-LEVEL IV	1,423.83	784.05	1,423.83	1,475.00	1,475.00	*		
	PERSONNEL SERVICES	3,294.67	1,808.64	3,297.08	3,434.00	3,434.00			
CONTRACTUAL SVC & EXP									
25-721-62-7676	MTNC SRVC & RPR	10,079.50	5,519.57	8,000.00	8,000.00	8,000.00		YEARLY GENERATOR MAINT	
25-721-62-7731	ELECTRICITY	8,595.44	3,322.03	8,000.00	8,000.00	8,000.00			

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL					
		Calculations as of 10/31/2018					
		Sewer					
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:	
CONTRACTUAL SVC & EXP		18,674.94	8,841.60	16,000.00	16,000.00	16,000.00	
COMMUNICATION							
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES			600.00	0.00	600.00	
COMMUNICATION				600.00	0.00	600.00	
OPERATIONS (0-4999)							
25-721-65-7310	NEW OPERATING EQUIPMENT	7,046.00	3,921.23	7,000.00	7,000.00	7,000.00	
25-721-65-7316	MTNC & RPR-SUPPLIES	7,504.89	8,353.16	10,000.00	10,000.00	10,000.00	
OPERATIONS (0-4999)		14,550.89	12,274.39	17,000.00	17,000.00	17,000.00	
OTHER							
25-721-78-7880	DEPRECIATION EXPENSE	951,476.12					
OTHER		951,476.12					
Totals for dept 721 - FOLI LIFT STATION		987,996.62	22,924.63	36,897.08	36,434.00	37,034.00	
Dept 722 - KLATT STREET LIFT STATION							
PERSONNEL SERVICES							
25-722-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-722-50-5140	WAGES-LEVEL II	1,870.84	1,024.58	1,873.25	1,959.00	1,959.00	*
25-722-50-5160	WAGES-LEVEL IV	1,423.83	784.06	1,423.83	1,475.00	1,475.00	*
PERSONNEL SERVICES		3,294.67	1,808.64	3,297.08	3,434.00	3,434.00	
CONTRACTUAL SVC & EXP							
25-722-62-7676	MTNC SRVC & RPR	7,117.68	82.32	8,500.00	5,000.00	5,000.00	* GENERATOR MNTC, PUMP INSPECTION, MOWING
25-722-62-7730	GAS (HEAT & OPERATIONS)	330.07	169.96	500.00	500.00	500.00	
25-722-62-7731	ELECTRICITY	3,192.66	839.55	3,000.00	3,000.00	3,000.00	
CONTRACTUAL SVC & EXP		10,640.41	1,091.83	12,000.00	8,500.00	8,500.00	

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
Calculations as of 10/31/2018									
Sewer									
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
COMMUNICATION									
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	505.19	279.24	600.00	600.00	600.00			
COMMUNICATION		505.19	279.24	600.00	600.00	600.00			
OPERATIONS (0-4999)									
25-722-65-7310	NEW OPERATING EQUIPMENT	16,037.75						New Lift Station Pump	
25-722-65-7316	MTNC & RPR-SUPPLIES	6,441.66	2,140.43	10,000.00	10,000.00	10,000.00			
OPERATIONS (0-4999)		22,479.41	2,140.43	10,000.00	10,000.00	10,000.00			
Totals for dept 722 - KLATT STREET LIFT STATION		36,919.68	5,320.14	25,897.08	22,534.00	22,534.00			
Dept 749 - OTHER WAGES/METERS									
PERSONNEL SERVICES									
25-749-50-5120	WAGES-SUPERVISOR	7,585.94	4,262.87	7,585.94	8,030.00	8,030.00		*	
25-749-50-5150	WAGES-LEVEL III	11,630.46	2,052.93	12,497.79	6,261.00	6,261.00		*	
25-749-50-5160	WAGES-METER READER	19,387.04	8,067.02	20,443.20	17,640.00	17,640.00		*	
PERSONNEL SERVICES		38,603.44	14,382.82	40,526.93	31,931.00	31,931.00			
Totals for dept 749 - OTHER WAGES/METERS		38,603.44	14,382.82	40,526.93	31,931.00	31,931.00			
Dept 899 - DESIGNATED FOR FUTURE PROJECTS									
UNCLASSIFIED									
25-899-39-3998	REVENUES - DESIGNATED							FY '19 No Rsvr Due to Sludge Thickener Project	
UNCLASSIFIED									
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS									
Dept 900 - TRANSFERS									
TRANSFER OUT									
25-900-99-0990	TRANSFER TO GENERAL FUND								

11/16/2018		BUDGET REPORT FOR CITY OF PLANO, IL							
		Calculations as of 10/31/2018							
		Sewer							
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:			
25-900-99-2299	TRANSFERS OUT								
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF								
25-900-99-9810	CAPITAL ASSET TRSFR TO PARKS								
25-900-99-9920	TRANSFER TO OPEB	7,117.00	7,473.00	7,472.85	9,570.00	9,570.00	* Est 5% increase/Actual 22% increase		
	TRANSFER OUT	7,117.00	7,473.00	7,472.85	9,570.00	9,570.00			
Totals for dept 900 - TRANSFERS		7,117.00	7,473.00	7,472.85	9,570.00	9,570.00			
TOTAL APPROPRIATIONS		(453,348.87)	1,393,188.85	2,610,935.45	2,456,901.00	2,618,873.00			
NET OF REVENUES/APPROPRIATIONS - FUND 25		2,052,446.93	(557,228.62)	(1,050,935.45)	(879,126.00)	(1,041,098.00)			
BEGINNING FUND BALANCE			32,602,020.17	1,778,221.36	1,778,221.36	1,778,221.36			
ENDING FUND BALANCE			32,044,791.55	727,285.91	899,095.36	737,123.36			

11/16/2018 BUDGET REPORT FOR CITY OF PLANO, IL										
Calculations as of 10/31/2018										
Water										
		2017-18	2018-19	2018-19	2018-19	2018-19				
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED				
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET			NOTES:	
ESTIMATED REVENUES										
Dept 000 - ASSETS, LIA, CAPTL & REVENUES										
CHARGES FOR SERVICE										
28-000-42-4215	CONNECTION FEES	10,751.86	8,025.00	5,000.00	6,900.00	8,025.00	*			
28-000-42-4235	IMPACT FEES/WATER	932.00	5,359.00	5,600.00	15,844.00	15,844.00	*			
28-000-42-4260	USER FEES	1,089,977.23	551,839.52	1,081,000.00	1,081,000.00	1,081,000.00				
28-000-42-4275	NEW DEVELOPMENT- METERS	3,150.00		5,400.00	15,750.00	15,750.00	*			
28-000-42-4278	RENTAL INCOME/WATER TOWER	43,089.07	19,806.04	38,771.16	38,771.00	38,771.00		T-MOBIL & SPRINT		
28-000-42-4279	MISCELLANEOUS WATER									
28-000-42-4280	RECAP FEES/WATER/NDM RD	135.70	69.55	300.00	300.00	300.00				
CHARGES FOR SERVICE		1,148,035.86	585,099.11	1,136,071.16	1,158,565.00	1,159,690.00				
FINES & FORFEITS										
28-000-43-4370	PENALTIES	38,677.64	17,890.46	36,000.00	36,000.00	36,000.00				
FINES & FORFEITS		38,677.64	17,890.46	36,000.00	36,000.00	36,000.00				
MISCELLANEOUS										
28-000-44-4400	MISCELLANEOUS INCOME	2,814.96	1,839.76	1,000.00	1,500.00	1,839.76	*			
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES									
MISCELLANEOUS		2,814.96	1,839.76	1,000.00	1,500.00	1,839.76				
INTEREST										
28-000-46-4600	INTEREST INCOME	16,774.27	10,178.04	10,000.00	10,000.00	10,000.00				
INTEREST		16,774.27	10,178.04	10,000.00	10,000.00	10,000.00				
CONTRIBUTIONS										
28-000-47-4701	CONTRIBUTIONS-OTHER									
CONTRIBUTIONS										
OTHER OPERATING RECEIPTS										
28-000-48-4800	BOND PROCEEDS									

11/16/2018 BUDGET REPORT FOR CITY OF PLANO, IL						
Calculations as of 10/31/2018						
Water						
		2017-18	2018-19	2018-19	2018-19	2018-19
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET
NOTES:						
28-000-48-4810	LOAN PROCEEDS					
OTHER OPERATING RECEIPTS						
TRANSFERS IN						
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF					
28-000-49-4901	TRANSFER FROM GENERAL FUND					
TRANSFERS IN						
					0.00	0.00
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,166,067.99	615,007.37	1,183,071.16		
TOTAL ESTIMATED REVENUES		1,166,067.99	615,007.37	1,183,071.16	1,206,065.00	1,207,529.76
APPROPRIATIONS						
Dept 100 - ADMINISTRATION						
PERSONNEL SERVICES						
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.39	15,394.01	27,418.39	34,179.00	34,179.00 *
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,520.79	11,793.67	21,520.79	22,645.00	22,645.00 *
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.54	6,895.73	13,056.54	15,534.00	15,534.00 *
28-100-50-5120	WAGES-SUPT OF WATER	8,428.94	4,736.49	8,428.94	8,922.00	8,922.00 *
28-100-50-5130	WAGES-LEVEL I	23,306.93	12,613.49	23,306.93	24,291.00	24,291.00 *
28-100-50-5140	WAGES-LEVEL II	21,982.62	11,412.84	21,982.62	22,348.00	22,348.00 *
28-100-50-5150	WAGES-LEVEL III	20,818.64	10,031.52	21,266.14	21,266.00	21,266.00
PERSONNEL SERVICES		136,532.85	72,877.75	136,980.35	149,185.00	149,185.00
PROFESSIONAL SERVICES						
28-100-61-7634	CONSULTING SERVICES	11,024.00	313.50	30,000.00	30,000.00	30,000.00 BSI CROSS CONNECTION \$20,000
28-100-61-7750	AUDIT EXPENSE	4,620.80	4,294.00	4,852.60	4,737.00	4,737.00 * AUDIT 19% OF \$24,930
PROFESSIONAL SERVICES		15,644.80	4,607.50	34,852.60	34,737.00	34,737.00
CONTRACTUAL SVC & EXP						
28-100-62-7650	CUSTODIAL SERVICE & SUPPLIES					
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,533.23		3,000.00	3,000.00	3,000.00 BS&A MAINT AGREEMENT 16% of \$10,570, WONDERWEAR

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Calculations as of 10/31/2018												
Water												
		2017-18	2018-19	2018-19	2018-19	2018-19						
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED						
GL NUMBER	DESCRIPTION	THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:						
28-100-62-7657	GIS HOSTING & SUPPORT FEE	4,000.00		3,500.00	3,500.00	3,500.00	GIS HOSTING FEE					
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	436.80	546.00	2,000.00	1,310.00	1,310.00	* MILLHOUSE COPIER AGREEMENT (jb Will look into; did not find any history of pmts); Reliable IT MTNC					
28-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	3,169.34	6,731.00	6,731.00	6,731.00						
28-100-62-7743	PAYROLL PROCESSING FEE-6%	477.01	211.09	500.00	500.00	500.00						
28-100-62-7753	ITRON METER READ SERVICE	4,478.83		5,280.00	5,280.00	5,280.00	CHANGE TO NEPTUNE (FY 20 12,000 TO BE SPLIT WITH SWR)					
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	427.71		5,200.00	5,200.00	5,200.00	WRITE OFFS					
CONTRACTUAL SVC & EXP		18,945.71	3,926.43	26,211.00	25,521.00	25,521.00						
COMMUNICATION												
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,870.20	750.00	2,500.00	2,500.00	2,500.00						
28-100-63-7734	POSTAGE & FREIGHT	5,108.96	2,937.51	6,000.00	6,000.00	6,000.00	BILLING POSTAGE, WATER SAMPLES, CCR REPORT					
28-100-63-7739	WEB SITE & INTERNET	1,504.14		1,551.00	1,551.00	1,551.00	WEBSITE 33% OF \$4,700					
28-100-63-7741	JULIE FACSIMILE	794.87		850.00	850.00	850.00						
COMMUNICATION		9,278.17	3,687.51	10,901.00	10,901.00	10,901.00						
PROFESSIONAL DEVELOPMENT												
28-100-64-5810	SEMINARS & COURSES	2,420.00	250.00	4,500.00	4,500.00	4,500.00	APWA, AWWA, IRWA, ARWA, COE, IL AWWA, IPWSOA, IPSI & WATER CERTS					
28-100-64-5820	DUES & SUBSCRIPTIONS	1,145.43	795.00	2,000.00	2,000.00	2,000.00	AWWA, PROF ORG & SUB, LOGMEIN					
28-100-64-5830	TRAVEL, FOOD & LODGING	1,084.51	546.77	3,500.00	3,500.00	3,500.00	Covers all Food, Lodging & Travel: APWA, AWWA, IRWA, ARWA, IL AWWA, IPWSOA, IPSI & WATER CERTS					
28-100-64-5840	TUITION, BOOKS & FEES			1,000.00	1,000.00	1,000.00						
28-100-64-5850	MEETING EXPENSE			100.00	100.00	100.00						
PROFESSIONAL DEVELOPMENT		4,649.94	1,591.77	11,100.00	11,100.00	11,100.00						
OPERATIONS (0-4999)												
28-100-65-7311	NEW OFFICE EQUIPMENT	31,347.49	12,081.60	11,608.00	12,081.00	12,081.00	* BSA Final Pmt \$11,581;					
28-100-65-7353	OFFICE SUPPLIES	2,656.55	74.54	2,500.00	2,500.00	2,500.00	WATER BILLING FORMS & MISC					
OPERATIONS (0-4999)		34,004.04	12,156.14	14,108.00	14,581.00	14,581.00						
Totals for dept 100 - ADMINISTRATION		219,055.51	98,847.10	234,152.95	246,025.00	246,025.00						
Dept 190 - INSURANCE												
PERSONNEL SERVICES												
28-190-50-5880	BENEFITS-WORKERS COMP	11,606.00		12,418.42	12,418.00	12,418.00	ESTIMATE INCREASE OF 7%					

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Water							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	NOTES:
28-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	101.78	1,926.00	1,926.00	1,926.00	ESTIMATE INCREASE OF 7%
28-190-50-5883	EMPLOYEES' INSURANCE	86,309.46	42,327.75	90,618.70	90,719.00	90,719.00	INCREASE OF 1.63%
	PERSONNEL SERVICES	98,518.07	42,429.53	104,963.12	105,063.00	105,063.00	
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	20,689.00		22,137.23	21,723.00	21,723.00	* ESTIMATE INCREASE OF 5%
	CONTRACTUAL SVC & EXP	20,689.00		22,137.23	21,723.00	21,723.00	
Totals for dept 190 - INSURANCE		119,207.07	42,429.53	127,100.35	126,786.00	126,786.00	
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
28-500-75-6314	WATER METERS-New Developmnt	798.00	609.50	2,700.00	2,700.00	2,700.00	
	CAPITAL OUTLAY (5000+)	798.00	609.50	2,700.00	2,700.00	2,700.00	
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50	2,700.00	2,700.00	2,700.00	
Dept 502 - LKWD WTR TMT PLANT IMPRV							
PROFESSIONAL SERVICES							
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPRV				134,145.00	134,145.00	*
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPRV				986,300.00	986,300.00	*
	PROFESSIONAL SERVICES				1,120,445.00	1,120,445.00	
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV					1,120,445.00	1,120,445.00	
Dept 503 - BROWNSFIELD DEVELOPMENT							
PROFESSIONAL SERVICES							
28-503-61-7611	LEGAL SERVICES-CITY ATTORNEY						
28-503-61-7618	ENGINRNG - BROWNSFIELD	2,050.00	738.97	2,500.00	2,500.00	2,500.00	
28-503-61-7619	CONSTR - BROWNSFIELD						
	PROFESSIONAL SERVICES	2,050.00	738.97	2,500.00	2,500.00	2,500.00	
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		2,050.00	738.97	2,500.00	2,500.00	2,500.00	

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Water							
		2017-18	2018-19	2018-19	2018-19	2018-19	
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED	
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET	
NOTES:							
Dept 515 - PRAIRIE ST WTR MN-HALE TO LEW							
CAPITAL OUTLAY (5000+)							
28-515-75-7618	ENGINEERING				14,000.00	14,000.00	* PROJECTED COST
28-515-75-7619	CONSTRUCTION	15,676.40	8,049.00	85,000.00	90,430.00	90,430.00	* PROJECTED COST
CAPITAL OUTLAY (5000+)		15,676.40	8,049.00	85,000.00	104,430.00	104,430.00	
Totals for dept 515 - PRAIRIE ST WTR MN-HALE TO LEW		15,676.40	8,049.00	85,000.00	104,430.00	104,430.00	
Dept 518 - SCADA SYSTEM CONTROL							
CAPITAL OUTLAY (5000+)							
28-518-75-7619	CONSTRUCTION		570.00	6,000.00	92,000.00	92,000.00	* SCADA FEASABILITY STUDY
CAPITAL OUTLAY (5000+)			570.00	6,000.00	92,000.00	92,000.00	
Totals for dept 518 - SCADA SYSTEM CONTROL			570.00	6,000.00	92,000.00	92,000.00	
Dept 524 - RT 34 & WEST							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381.80	16,690.90	33,400.00	33,400.00	33,400.00	PMT 15 (SEPT) & 16 (MAR) OF 40
PROFESSIONAL SERVICES		33,381.80	16,690.90	33,400.00	33,400.00	33,400.00	
Totals for dept 524 - RT 34 & WEST		33,381.80	16,690.90	33,400.00	33,400.00	33,400.00	
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
28-749-50-5120	WAGES-SUPERVISOR	10,114.67	5,683.80	10,114.67	10,706.00	10,706.00	*
28-749-50-5150	WAGES-LEVEL III	11,630.46	2,052.93	12,497.79	6,261.00	6,261.00	*
28-749-50-5160	WAGES-METER READER	19,472.04	8,067.21	20,528.20	17,641.00	17,641.00	*
PERSONNEL SERVICES		41,217.17	15,803.94	43,140.66	34,608.00	34,608.00	
Totals for dept 749 - OTHER WAGES/METERS		41,217.17	15,803.94	43,140.66	34,608.00	34,608.00	
Dept 750 - TRANSPORTATION & HEAVY EQT							

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Water						
		2017-18	2018-19	2018-19	2018-19	2018-19
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET
NOTES:						
PERSONNEL SERVICES						
28-750-50-5120	WAGES-SUPERVISOR					
PERSONNEL SERVICES						
CONTRACTUAL SVC & EXP						
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	3,393.17		7,000.00	7,000.00	7,000.00
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	4,037.84	99.96	8,000.00	8,000.00	8,000.00
CONTRACTUAL SVC & EXP		7,431.01	99.96	15,000.00	15,000.00	15,000.00
OPERATIONS (0-4999)						
28-750-65-7316	MTNC & RPR-SUPPLIES	971.14	81.86	1,500.00	1,500.00	1,500.00
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	122.99		3,000.00	3,000.00	3,000.00
28-750-65-7333	GASOLINE, OIL & FILTERS	7,374.36	3,342.48	9,000.00	9,000.00	9,000.00
28-750-65-7899	MISCELLANEOUS EXPENSE	26,576.56				
OPERATIONS (0-4999)		35,045.05	3,424.34	13,500.00	13,500.00	13,500.00
CAPITAL OUTLAY (5000+)						
28-750-75-6312	NEW VEHICLES			45,000.00	55,000.00	55,000.00
28-750-75-7310	NEW OPERATING EQUIPMENT	3,054.35		5,000.00	5,000.00	5,000.00
CAPITAL OUTLAY (5000+)		3,054.35		50,000.00	60,000.00	60,000.00
Totals for dept 750 - TRANSPORTATION & HEAVY EQT						
		45,530.41	3,524.30	78,500.00	88,500.00	88,500.00
Dept 760 - POWER & PUMPING						
PERSONNEL SERVICES						
28-760-50-5120	WAGES-SUPERVISOR	2,528.73	1,420.94	2,528.73	2,676.00	2,676.00
28-760-50-5150	WAGES-LEVEL III	2,907.60	513.20	3,119.38	1,565.00	1,565.00
PERSONNEL SERVICES		5,436.33	1,934.14	5,648.11	4,241.00	4,241.00
CONTRACTUAL SVC & EXP						
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR					
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,260.18	7,477.24	20,000.00	20,000.00	20,000.00
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	91,512.20	3,200.23	85,000.00	85,000.00	85,000.00

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		Calculations as of 10/31/2018							
		Water							
		2017-18	2018-19	2018-19	2018-19	2018-19			
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED			
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET		NOTES:	
28-760-62-7730	GAS (HEAT & OPERATIONS)	6,360.84	1,574.30	7,000.00	7,000.00	7,000.00			
28-760-62-7731	ELECTRICITY	44,764.83	21,065.82	45,000.00	45,000.00	45,000.00			
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS		8,920.00	25,000.00	25,000.00	25,000.00		MAIN ST. TOWER- REPAIR	
CONTRACTUAL SVC & EXP		147,898.05	42,237.59	182,000.00	182,000.00	182,000.00			
COMMUNICATION									
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	1,247.51	365.70	2,400.00	750.00	750.00		*	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,180.37	633.32	2,700.00	1,550.00	1,550.00		*	
28-760-63-7738	INTERNET	3,421.25	2,034.24	3,000.00	4,400.00	4,400.00		*	
COMMUNICATION		6,849.13	3,033.26	8,100.00	6,700.00	6,700.00			
OPERATIONS (0-4999)									
28-760-65-7343	OPERATION SUPPLIES	1,471.56	1,304.56	8,000.00	8,000.00	8,000.00			
OPERATIONS (0-4999)		1,471.56	1,304.56	8,000.00	8,000.00	8,000.00			
CAPITAL OUTLAY (5000+)									
28-760-75-6414	NEW WELLS - GENERATOR BLDG-W#9								
CAPITAL OUTLAY (5000+)					0.00	0.00			
Totals for dept 760 - POWER & PUMPING		161,655.07	48,509.55	203,748.11	200,941.00	200,941.00			
Dept 770 - TREATMENT									
PERSONNEL SERVICES									
28-770-50-5120	WAGES-SUPERVISOR	5,057.47	2,842.05	5,057.47	5,353.00	5,353.00		*	
28-770-50-5150	WAGES-LEVEL III	5,815.33	1,026.44	6,237.09	3,131.00	3,131.00		*	
PERSONNEL SERVICES		10,872.80	3,868.49	11,294.56	8,484.00	8,484.00			
CONTRACTUAL SVC & EXP									
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	16,903.93	748.40	12,000.00	12,000.00	12,000.00		WELLS 3 4 5 CHLORINE PACING, CL 17 ANALYZERS, HANDHELDS, HACH SL1000	
28-770-62-7671	TESTING SERVICES	19,586.65	12,098.65	25,000.00	25,000.00	25,000.00			
CONTRACTUAL SVC & EXP		36,490.58	12,847.05	37,000.00	37,000.00	37,000.00			
OPERATIONS (0-4999)									

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Water						
		2017-18	2018-19	2018-19	2018-19	2018-19
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET
NOTES:						
28-770-65-7343	OPERATION SUPPLIES	21,379.22	11,956.06	28,000.00	28,000.00	28,000.00
OPERATIONS (0-4999)		21,379.22	11,956.06	28,000.00	28,000.00	28,000.00
Totals for dept 770 - TREATMENT		68,742.60	28,671.60	76,294.56	73,484.00	73,484.00
Dept 780 - DISTRIBUTION						
PERSONNEL SERVICES						
28-780-50-5120	WAGES-SUPERVISOR	42,289.70	23,682.65	42,289.70	46,019.00	46,019.00 *
28-780-50-5150	WAGES-LEVEL III	65,264.63	16,794.29	68,250.97	35,367.00	35,367.00 *
PERSONNEL SERVICES		107,554.33	40,476.94	110,540.67	81,386.00	81,386.00
CONTRACTUAL SVC & EXP						
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	4,863.05	2,635.49	7,000.00	7,000.00	7,000.00
28-780-62-7676	MTNC SRVC & RPR	16,387.03	6,866.30	41,000.00	41,000.00	41,000.00 LEAK SURVEY
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	299,270.61	44,796.25	96,000.00	96,000.00	96,000.00
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS			1,000.00	1,000.00	1,000.00
CONTRACTUAL SVC & EXP		320,520.69	54,298.04	145,000.00	145,000.00	145,000.00
OPERATIONS (0-4999)						
28-780-65-7316	MTNC & RPR-SUPPLIES	7,598.51	8,397.77	55,000.00	55,000.00	55,000.00 MAT'L, SUPPLIES-FIRE HYDRANTS
28-780-65-7343	OPERATION SUPPLIES	1,827.48	5,444.56	8,000.00	8,000.00	8,000.00
OPERATIONS (0-4999)		9,425.99	13,842.33	63,000.00	63,000.00	63,000.00
CAPITAL OUTLAY (5000+)						
28-780-75-6413	WATER MAINS				0.00	0.00
CAPITAL OUTLAY (5000+)					0.00	0.00
OTHER						
28-780-78-7880	DEPRECIATION EXPENSE	274,511.43				
OTHER		274,511.43				
Totals for dept 780 - DISTRIBUTION		712,012.44	108,617.31	318,540.67	289,386.00	289,386.00

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Water										
		2017-18	2018-19	2018-19	2018-19	2018-19				
		ACTIVITY	ACTIVITY	ORIGINAL	PROJECTED	REQUESTED AMENDED				
GL NUMBER	DESCRIPTION		THRU 10/31/18	BUDGET	ACTIVITY	BUDGET			NOTES:	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS										
UNCLASSIFIED										
28-899-39-3998	REVENUES - DESIGNATED			161,000.00	161,000.00	161,000.00			EQT RPLC \$105,000 & \$56,000 WTP	
UNCLASSIFIED				161,000.00	161,000.00	161,000.00				
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS				161,000.00	161,000.00	161,000.00				
Dept 900 - TRANSFERS										
TRANSFER OUT										
28-900-99-0990	TRANSFER TO GENERAL FUND									
28-900-99-2299	TRANSFERS OUT									
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF									
28-900-99-9920	TRANSFER TO OPEB	7,117.00	7,473.00	7,472.85	9,570.00	9,570.00			* Est 5% increase/Actual 22% increase	
TRANSFER OUT		7,117.00	7,473.00	7,472.85	9,570.00	9,570.00				
Totals for dept 900 - TRANSFERS		7,117.00	7,473.00	7,472.85	9,570.00	9,570.00				
TOTAL APPROPRIATIONS		(1,037,682.78)	380,534.70	1,379,550.15	2,585,775.00	2,585,775.00				
NET OF REVENUES/APPROPRIATIONS - FUND 28		2,203,750.77	234,472.67	(196,478.99)	(1,379,710.00)	(1,378,245.24)				
BEGINNING FUND BALANCE			24,108,485.15	2,013,394.15	2,013,394.15	2,013,394.15				
ENDING FUND BALANCE			24,342,957.82	1,816,915.16	633,684.15	635,148.91				