

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
<b>Fund 01 - GENERAL FUND</b>								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
01-000-40-4000	PROPERTY TAXES	930,249.92	938,565.54	980,081.38	1,015,591.00	994,046.31	1,005,010.55	Levied 12/2019 for Summer 2020 <b>Amended: County Extension \$1,005,010.55</b>
01-000-40-4010	REPLACEMENT TAX	37,736.91	38,947.42	51,276.42	49,000.00	23,779.44	36,919.02	Always only 8 Mos (Per IML: FY21 = \$1,405,000) <b>Amended: Per IML (SEP 2020) Revised Revenue Forecast - a 28% decrease of FY 20 actual</b>
01-000-40-4016	PROPERTY TAXES	323,092.24	312,762.89	324,204.16	378,648.00	370,636.58	374,724.38	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC <b>Amended: County Extension \$374,724.38</b>
01-000-40-4020	SALES TAX	1,699,567.35	1,746,453.58	1,835,146.39	2,110,000.00	868,411.96	1,958,000.00	Increase of 260k due to GIOVIK Sales Tax Projection <b>Amended: Projected Sales Tax Average of \$141,500/month * 12 = \$1,698,000 plus \$260,000 GIOVIK's Projection</b>
01-000-40-4024	TELECOMMUNICATIONS TAX	160,218.88	138,255.69	159,345.34	140,000.00	54,311.03	109,800.00	<b>Amended: Projected Telecom Tax Average of \$9,150/month * 12 = \$109,800</b>
01-000-40-4025	GAS UTILITY TAX	109,607.33	125,771.80	120,138.43	117,000.00	44,395.89	117,000.00	
01-000-40-4026	ELECTRIC UTILITY TAX	327,886.48	334,309.35	320,381.94	300,000.00	179,993.77	330,000.00	<b>Amended: Projected Electric Utility Tax Average of \$27,500/month * 12 = \$330,000</b>
01-000-40-4030	ILLINOIS INCOME TAX	1,149,925.87	1,053,998.08	1,176,619.93	1,139,880.00	636,256.79	1,063,888.00	Per IML: FY21 = \$105 per capita <b>Amended: Per IML (SEP 2020) Revised Revenue Forecast - a 10% decrease of FY 20 actual (\$98 per capita)</b>
01-000-40-4035	ILLINOIS USE TAX	281,617.34	320,979.96	374,593.90	385,388.00	220,130.25	407,100.00	Per IML: FY21 = \$35.50 per capita <b>Amended: Per IML (SEP 2020) Revised Revenue Forecast - a 9% increase of FY 20 actual (\$37.50 per Capita)</b>
01-000-40-4050	ROAD & BRIDGE TAX	50,337.87	51,514.22	51,528.39	50,000.00	51,607.90	52,668.79	Levied by Township <b>Amended: County Extension \$52,668.79</b>
01-000-40-4055	HOTEL/MOTEL TAX	779.19	1,023.70	361.51	1,000.00	1,076.68	1,076.68	See Expense GL #01-100-62-7727 <b>Amended: To Actual</b>
01-000-40-4056	VIDEO GAMING TAX	96,957.02	100,319.70	111,424.97	100,000.00	22,540.19	80,000.00	8th Budget Year - See St of Il Gaming Board Website for Details <b>Amended: Due to Covid No Revenue was received Jun-Aug</b>
01-000-40-4057	CANNABIS EXCISE/USE TAX			1,776.47	8,684.80	3,395.91	9,119.04	Per IML: FY20 = \$.13 per capita Per IML: FY21 = \$.80 per capita <b>Amended: Per IML (SEP 2020) Revised Revenue Forecast - \$0.84 per Capita</b>
	TAXES	5,167,976.40	5,162,901.93	5,506,879.23	5,795,191.80	3,470,582.70	5,545,306.46	
LICENSES & PERMITS								
01-000-41-4100	PERMITS/INSPECTIONS	57,716.37	101,029.52	116,525.63	115,000.00	94,183.52	115,000.00	Per TK
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)		1,768.79	930.26	1,800.00	893.16	893.16	<b>Amended: To Actual</b>
01-000-41-4110	DISPOSAL LICENSE	450.00	750.00	750.00	750.00	750.00	750.00	Per KM
01-000-41-4120	LIQUOR LICENSE	26,495.00	25,887.45	20,258.34	28,600.00	16,120.84	16,120.84	<b>Amended: To Projected Per KM</b>
01-000-41-4125	TOBACCO LICENSE	750.00	650.00	650.00	650.00	550.00	550.00	<b>Amended: To Actual Per KM</b>
01-000-41-4130	BUSINESS LICENSE	4,743.30	5,560.00	6,800.00	6,280.00	4,720.00	5,000.00	<b>Amended: To Projected Per KM</b>
01-000-41-4160	VENDING MACHINE LICENSE	3,475.00	3,497.00	2,480.00	3,175.00	1,560.00	4,520.00	Vending \$1,900 & Video Game \$1,275 <b>Amended: Increase in number of machines allowed Vending \$1,960 &amp; Video Game \$2,275</b>
	LICENSES & PERMITS	93,629.67	139,142.76	148,394.23	156,255.00	118,027.52	142,834.00	
CHARGES FOR SERVICE								



11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	
							NOTES:	
01-000-43-4361	E-CITATION			655.80	3,965.00	3,521.00	3,965.00	E-ticket Annual Maint \$3,291 (to be Reimb by County) Plus e-ticket receipts est. \$674, see gl #01-200-65-7312
01-000-43-4370	PENALTIES	17,863.43	18,853.65	17,287.64	17,000.00	6,897.34	17,000.00	
01-000-43-4380	MOWING CHARGE			19,800.00				
	FINES & FORFEITS	124,924.44	129,772.85	143,754.67	122,465.00	48,998.29	90,965.00	
	MISCELLANEOUS							
01-000-44-4400	MISCELLANEOUS INCOME	39,104.81	23,701.38	41,407.89	20,000.00	1,926.43	20,000.00	
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	18,772.93	15,292.56	17,140.63	15,000.00	6,804.66	15,000.00	AT&T Monthly & Quarterly Payments
01-000-44-4412	COMMUNITY MEALS FOR SENIORS	2,709.00					0.00	
01-000-44-4413	KENDALL AREA TRANSIT						0.00	
01-000-44-4414	SUPERFEST CARNIVAL TICKETS	1,560.00	2,550.00				0.00	
01-000-44-4415	HISTORICAL SOCIETY CALENDER	275.00	25.00				0.00	
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT	8,505.52	1,887.72	10,618.88	3,250.00	1,292.64	9,270.00	100% Reimb f/Pol Academy see GL#01-200-64-5860 ILEAS Trng Reimb <b>Amended: ILEAS Trng Reimb \$3250, Academy \$6020</b>
01-000-44-4430	DARE PROGRAMS	8,094.98	7,501.00	4,576.00	8,000.00	1,110.00	8,000.00	Dare, Fishing w/Mayor, Shop for Cop
01-000-44-4431	SPECIAL EVENTS PROGRAMS			285.00	600.00		600.00	Holiday Light Fees & Other special events
01-000-44-4440	SALE OF EQUIPMENT/VEHICLES	4,885.00	8,767.50	19,462.46			0.00	
01-000-44-4450	CIVIL DEFENSE SIREN(S)	2,000.00		5,000.00	35,000.00	26,505.00	35,000.00	Embridge Pipeline Grant \$5,000, Carryover project - \$30,000 DCEO Warning Sirens Grant
	MISCELLANEOUS	85,907.24	59,725.16	98,490.86	81,850.00	37,638.73	87,870.00	
	INTERGOVERNMENTAL							
01-000-45-4500	GRANTS		2,956.65	162.20	200.00	403,557.76	403,557.76	<b>Amended: To Projected Local Cure Reimb Grant \$398,864.51 IPRF 2020 Stimulus Grant \$1,476 IPRF Safety Grant \$3,217.25</b>
01-000-45-4504	GRANTS				1,000.00		14,380.85	All Other <b>Amended: Add Electric Aggregation Civic Grant FY21 Dec-Apr 5 payments \$14,380.85 FY22 May-Apr 12 payments \$34,514.04 FY23 May (Final) 1 payment \$2,876.11</b>
01-000-45-4585	DCCA GRANT-COPS	8,656.31	7,400.77	7,951.82	7,000.00	8,528.35	8,528.35	CPAT O/T Reimbursement <b>Amended: To Actual</b>
01-000-45-4586	LIAISON OFFICER REIMB	58,393.17	63,398.37	66,208.79	67,692.43	61,561.76	61,561.76	Liaison Officer Reimb-50% Paid by Dist #88 (revise at amended if current SRO officer retires) <b>Amended: To Actual</b>
01-000-45-4587	GRANT-POLICE	5,420.50	3,515.50	659.00	5,500.00	5,110.96	5,500.00	Walmart Donation for EQT, Bullet Proof Vests Grant, Tobacco Grant, BNSF Grant for EQT, Fundraisers, AAA Grant for speed sign
	INTERGOVERNMENTAL	72,469.98	77,271.29	74,981.81	81,392.43	478,758.83	493,528.72	
	INTEREST							
01-000-46-4600	INTEREST INCOME	2,280.53	1,766.65	2,146.69	2,000.00	324.87	800.00	<b>Amended: Decrease in Interest Rates</b>
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	276.64	302.73	259.30	250.00	68.55	175.00	<b>Amended: Decrease in Interest Rates</b>
	INTEREST	2,557.17	2,069.38	2,405.99	2,250.00	393.42	975.00	
	CONTRIBUTIONS							
01-000-47-4701	CONTRIBUTIONS-OTHER	110,392.81						
	CONTRIBUTIONS	110,392.81	0.00	0.00	0.00	0.00	0.00	
	OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS							

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
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								
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		6,991,324.69	7,264,534.64	7,518,757.64	8,048,392.83	5,163,607.91	8,053,922.37	
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,991,324.69</b>	<b>7,264,534.64</b>	<b>7,518,757.64</b>	<b>8,048,392.83</b>	<b>5,163,607.91</b>	<b>8,053,922.37</b>	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
01-100-50-5060	WAGES-MAYOR	6,399.96	6,399.96	6,399.96	6,400.00	3,199.98	6,400.00	
01-100-50-5061	WAGES-CITY CLERK	5,599.88	5,599.88	5,815.26	5,600.00	2,799.94	5,600.00	
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	5,599.88	5,815.26	5,600.00	2,799.94	5,600.00	
01-100-50-5063	WAGES-ALDERMAN	28,800.00	28,800.00	28,800.00	28,800.00	14,400.00	28,800.00	8 Alderman @ \$3,600
01-100-50-5064	WAGES-MEETING STIPEND	12,050.00	14,150.00	11,400.00	14,800.00	6,600.00	14,800.00	Mayor @ 23 Mtgs \$1,150 Clerk @ 23 Mtgs \$1,150 Treasurer @ 23 Mtgs \$1,150 8 Alderman @ 23 Mtgs \$9,200 Appointed @ 22 Mtgs \$500 Special Mtgs : (Mayor, Clerk, Treas & Alderman) @ 3 Mtgs each \$1,650
01-100-50-5065	WAGES-CITY ATTORNEY	20,000.04	21,666.72	25,000.08	25,000.00	12,500.04	25,000.00	
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	33,543.99	38,820.40	38,616.89	18,883.28	38,616.89	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,258.12	23,918.15	25,018.93	25,113.54	12,641.57	25,113.54	Increase of \$1.00/HR
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	53,942.48	57,182.11	59,166.81	62,100.00	29,090.76	62,100.00	
01-100-50-5130	WAGES-LEVEL I	96,311.37	101,871.14	64,216.03	62,499.51	27,433.21	62,499.51	
01-100-50-5140	WAGES-LEVEL II		5,863.67	33,234.25	32,431.73	16,291.37	32,431.73	
01-100-50-5150	WAGES-LEVEL III	21,633.10	21,776.32	23,334.46	23,602.14	11,788.23	23,602.14	
01-100-50-5152	WAGES-CROSSING GUARDS	15,494.38	17,288.48	17,625.89	18,792.50	3,320.67	13,000.00	For 9 months of school 3 guards @ 12.5hrs / week <b>Amended: Decrease Due to Covid Furlough</b>
01-100-50-5153	WAGES-BLDG ATTENDANT	19,122.43	20,366.27	21,348.20	21,932.69	2,422.68	16,000.00	2 Part-time & 1 Seasonal (1@17hrs/wk & 2@10hrs/wk) <b>Amended: Decrease Due to Covid Furlough</b>
PERSONNEL SERVICES		336,130.29	365,526.57	367,495.53	372,789.00	164,921.67	361,063.81	
PROFESSIONAL SERVICES								
01-100-61-7610	LEGAL SERVICES	1,526.00	4,252.28	4,625.50	4,000.00	277.50	4,000.00	Policies, Procedures, Consulting
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	1,402.90	250.00	2,450.34	3,000.00	67.00	3,000.00	Add'l City Legal Services Needed
01-100-61-7634	CONSULTING SERVICES	4,714.08	1,833.50		5,000.00		5,200.00	New Development <b>Amended: To Add Consulting Service for 1095's</b>
01-100-61-7655	CODIFICATION SERVICE	2,294.00	1,317.00	1,216.00	3,000.00	1,408.00	3,000.00	Codif Web Site, Codif of Ordinances
01-100-61-7750	AUDIT EXPENSE	13,619.20	13,960.80	14,302.40	13,182.40	11,872.00	13,182.40	AUDIT 56% OF \$23,540

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
01-100-61-7751	COMMUNITY RELATIONS	238.49	127.62	3,128.94	3,800.00	335.16	3,800.00	Mayor & 4 Wards, Conservation Foundation, Main St Flower Plantings 45% Fee of any new revenues
01-100-61-7753	AZAVAR AUDIT FEE				4,200.00	3,924.23	8,000.00	Amended: Increase to Projected
	PROFESSIONAL SERVICES	23,794.67	21,741.20	25,723.18	36,182.40	17,883.89	40,182.40	
CONTRACTUAL SVC & EXP								
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	63.00		129.50	200.00		200.00	
01-100-62-5610	DRUG TESTING SERVICE	946.85	886.80	778.80	975.00		975.00	Annual Fee \$125 & CDL Random Drug Tests @ \$85/ea
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,943.23	6,976.20	7,166.36	6,976.20		6,976.20	BS&A MAINT AGREEMENT 66% of \$10,570=\$6,976.20
01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,599.20	6,611.80	6,194.35	7,200.00	3,815.14	7,700.00	Reliable Server Contract \$519.80/Mo.; Firewall \$949/every 2 yrs; & Other Maint/Repairs Amended: PDQ Seek & Deploy \$500 (to do automatic updates in BS&A Financial Software)
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,309.58	13,753.80	13,273.86	14,000.00	6,014.54	14,000.00	Postage Rental, USPS Pre-Sort Fee, Alarm, Copier(s) Maint, Printers, Repairs to CPU Printers, Other EQT
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	323,092.24	312,762.89	324,204.16	378,648.00	370,636.58	378,648.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC Amended: Add Note County Extension \$374,724.38 City Make-up Diff of County Extension Shortfall \$3,923.62
01-100-62-7725	PROPERTY TAX REBATE							
01-100-62-7727	AUR AREA CONV 90%	699.32	924.07	325.36	1,000.00	969.01	969.01	90% of Revenue See GL #01-000-40-4055 Amended: To Actual
01-100-62-7728	UTILITY TAX REFUND	209.50	240.92		500.00		500.00	Payouts issued to township & school district
01-100-62-7729	SALES TAX REBATE	64,634.28	6,708.26	10,942.41	240,000.00	3,279.87	240,000.00	Dunkin Donuts -236Westgate (Rural King Ended) Estimated @ \$500/mo for 12 months = \$6,000 GJOVIK - \$234k due to Sales Tax Projection
01-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	7,066.97	8,690.05	8,500.00	4,721.39	8,500.00	
01-100-62-7743	PAYROLL PROCESSING FEE-88%	6,995.58	7,156.56	7,474.15	7,600.00	3,235.89	7,600.00	
01-100-62-7758	SPECIAL CENSUS/PROJECTS							
01-100-62-7759	CONSORTIUM	29,332.31	32,194.81	30,312.66	32,000.00		0.00	Cable TV Fees - See GL #01-000-42-4210 Amended: No longer refunding the Consortium effective FY'21
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	569.81			2,200.00	1,384.28	3,000.00	WRITE OFFS Amended: Increase to projected
	CONTRACTUAL SVC & EXP	458,987.03	395,283.08	409,491.66	699,799.20	394,056.70	669,068.21	
COMMUNICATION								
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,973.19	4,921.38	1,777.62	5,000.00	1,906.16	5,000.00	Ordinances, Treas Report, Bid Notices, & Other
01-100-63-7734	POSTAGE & FREIGHT	3,721.95	3,507.66	3,357.84	4,000.00	1,613.53	4,000.00	
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	5,185.60	3,471.45	2,964.20	3,000.00	1,506.73	3,000.00	Reliable & Call One
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	698.68	490.22	303.15	350.00	116.60	350.00	Verizon (BH)
01-100-63-7738	INTERNET	3,790.32	4,961.92	4,607.69	4,608.00	2,832.92	4,608.00	Cost is \$384/mo @ 12 months = \$4,608
01-100-63-7739	WEB SITE	1,504.14	1,850.57	1,647.50	1,647.50	1,722.46	1,722.46	WEBSITE 34% OF \$4,942.50( 1/3 GF,SWR, &WTR) Amended: To Actual
	COMMUNICATION	16,873.88	19,203.20	14,658.00	18,605.50	9,698.40	18,680.46	
PROFESSIONAL DEVELOPMENT								
01-100-64-5810	SEMINARS, COURSES & CONFERENCES	5,830.00	7,990.00	8,542.00	10,000.00	338.00	5,000.00	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, COE Amended: Decrease due to Covid Cancellations



11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:	
	PROFESSIONAL SERVICES	6,750.00	7,050.00	4,500.00	7,800.00	1,500.00	12,000.00		
	CONTRACTUAL SVC & EXP								
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00	Per Capers Agreement \$350/month	
01-111-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK								
	CONTRACTUAL SVC & EXP	4,200.00	4,200.00	4,200.00	4,200.00	2,100.00	4,200.00		
	PROFESSIONAL DEVELOPMENT								
01-111-64-5810	SEMINARS, COURSES & CONFERENCES								
01-111-64-5820	DUES & SUBSCRIPTIONS								
	PROFESSIONAL DEVELOPMENT								
	OPERATIONS (0-4999)								
01-111-65-7311	NEW OFFICE EQUIPMENT		314.50		500.00		500.00		
01-111-65-7353	OFFICE SUPPLIES	77.41		158.75	500.00		500.00		
01-111-65-7899	MISCELLANEOUS EXPENSE		50.00		500.00		500.00		
01-111-65-7999	CONTINGENCIES				1,000.00	34.00	1,000.00		
	OPERATIONS (0-4999)	77.41	364.50	158.75	2,500.00	34.00	2,500.00		
	Totals for dept 111 - ADMINISTRATIVE ADJUDICATION	13,009.87	13,095.46	10,523.24	16,222.76	4,447.46	20,422.76		
	Dept 115 - ECONOMIC DEVELOPMENT								
	PROFESSIONAL SERVICES								
								Memberships & Services, Community Development, Economic Development Srvc	
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	2,500.00	26,148.31	12,735.44	40,000.00		12,000.00	Amended: Economic Development Srvc moved to FY'22 Branding \$12,000	
01-115-61-7629	EDC MEMBERSHIP			2,500.00	2,500.00	2,500.00	2,500.00		
	PROFESSIONAL SERVICES	2,500.00	26,148.31	15,235.44	42,500.00	2,500.00	14,500.00		
	CONTRACTUAL SVC & EXP								
01-115-62-7758	FACADE PROGRAM		5,000.00	5,000.00	12,500.00		12,500.00	50% City Issued Matching Grant -up to a maximum of \$2,500 each	
	CONTRACTUAL SVC & EXP	0.00	5,000.00	5,000.00	12,500.00	0.00	12,500.00		
	COMMUNICATION								
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	715.00			3,000.00		3,000.00	General Advertising	
01-115-63-7734	POSTAGE & FREIGHT								
01-115-63-7735	TELEPHONE EXPENSE-LAND LINES								
01-115-63-7736	TELEPHONE EXPENSE-CELLULAR								
	COMMUNICATION	715.00	0.00	0.00	3,000.00	0.00	3,000.00		
	PROFESSIONAL DEVELOPMENT								
01-115-64-5810	SEMINARS, COURSES & CONFERENCES	1,045.00	835.00	2,110.00	3,500.00		3,500.00	ICSC Conferences, Valley Industrial Association	
01-115-64-5820	DUES & SUBSCRIPTIONS	320.00	235.00	270.00	400.00		400.00	ICSC Dues	
01-115-64-5830	TRAVEL, FOOD & LODGING	1,745.86	1,649.40	2,374.96	5,000.00		4,000.00	Covers all Food, Lodging & Travel: ICSC Conferences, Valley Industrial Assoc, Vegas Conference Amended: Decrease due to Covid	
	PROFESSIONAL DEVELOPMENT	3,110.86	2,719.40	4,754.96	8,900.00	0.00	7,900.00		
	OPERATIONS (0-4999)								
01-115-65-7353	OFFICE SUPPLIES								
01-115-65-7899	MISCELLANEOUS EXPENSE								

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET
OPERATIONS (0-4999)							NOTES:
Totals for dept 115 - ECONOMIC DEVELOPMENT		6,325.86	33,867.71	24,990.40	66,900.00	2,500.00	37,900.00
Dept 120 - BUILDING & GROUNDS							
PERSONNEL SERVICES							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	21,669.05	21,907.04	23,615.83	24,165.18	11,681.56	24,165.18
01-120-50-5130	WAGES-LEVEL I	36,056.21	38,152.08	39,356.01	42,410.16	18,924.17	42,410.16 W/5% OT
01-120-50-5140	WAGES-LEVEL II	26,727.49	28,901.26	30,032.73	32,187.47	15,634.64	32,187.47 W/5% OT
01-120-50-5150	WAGES-LEVEL III	12,725.45	13,551.25	14,102.32	20,324.92	6,718.53	20,324.92 W/5% OT & NEW HIRE - For Streets Aprox. 6 mos only
PERSONNEL SERVICES		97,178.20	102,511.63	107,106.89	119,087.73	52,958.90	119,087.73
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,416.61	17,417.89	25,940.06	18,000.00	10,052.69	18,000.00 City Garage, Depot, & City Hall: Cleanings, Water Jug Service, Supplies, Rugs & Custodial Supplies from Cintas
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	40,174.32	61,833.78	38,570.65	40,000.00	25,948.87	50,000.00 Furnace & A/C Repairs, Mitsubishi Uninterruptable power supply for Police Server Room, Unforeseen Repairs to Bldgs, Alarm Systems <b>Amended: Increase to projected</b>
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,254.59	3,547.46	4,466.28	3,600.00	3,595.26	3,600.00 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					
01-120-62-7730	GAS (HEAT & OPERATIONS)				500.00		500.00 Kendall County 6 John St = 100% Tax Exempt 2017 and forward Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms
01-120-62-7731	ELECTRICITY	3,500.12	2,949.17	2,275.70	3,000.00	467.01	3,000.00 Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLW HRS
CONTRACTUAL SVC & EXP		68,393.10	85,748.30	71,252.69	65,100.00	40,063.83	75,100.00
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	559.74	156.92	128.76	130.00	64.98	130.00 City Sign
COMMUNICATION		559.74	156.92	128.76	130.00	64.98	130.00
OPERATIONS (0-4999)							
01-120-65-6418	BUILDING IMPROVEMENTS				2,500.00		2,500.00 City Garage Door Repair \$2,500
01-120-65-7310	NEW OPERATING EQUIPMENT		500.00				
01-120-65-7343	OPERATION SUPPLIES	10,753.96	10,125.74	10,056.60	9,000.00	1,357.39	9,000.00 Lights/Bulbs, Roof Reparis & MtnC Supplies for all Bldgs
OPERATIONS (0-4999)		10,753.96	10,625.74	10,056.60	11,500.00	1,357.39	11,500.00
CAPITAL OUTLAY (5000+)							
01-120-75-6312	NEW VEHICLES						
01-120-75-6410	NEW BUILDINGS						

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
01-120-75-6418	BUILDING IMPROVEMENTS	1,790.11	509.00	9,025.75	174,155.00	70,330.00	155,435.00	Depot Copper Gutters \$36,400 Depot Copper Flashings & Roof Repair \$22,400 City Hall Sign \$34,155 Salt Dome Re-Roof \$35,000 Police Dept. Sally Port Unit Heater \$26,300 City Garage Unit Heater \$19,650 Kendall County Highway Salt Igloo Maint Fee \$250 <b>Amended:</b> <b>Depot Gutters, Flashings, &amp; Roof Repair actual cost \$70,330</b> <b>Police Dept. Sally Port Unit Heater \$26,300</b> <b>City Garage Unit Heater \$19,650</b> <b>City Hall Sign \$34,155</b> <b>&amp; Move the Salt Dome Re-Roof \$35,000 to FY'22</b>
01-120-75-6512	PARKING LOTS				20,000.00	30,615.48	30,615.48	City Hall Parking Lot
01-120-75-6515	LAND ACQUISITION							<b>Amended: CH Prkg Lot \$22511.82 + Main St Prkg Lot \$8,103.66</b>
01-120-75-7310	NEW OPERATING EQUIPMENT							
	CAPITAL OUTLAY (5000+)	1,790.11	509.00	9,025.75	194,155.00	100,945.48	186,050.48	
	OTHER							
01-120-78-7880	DEPRECIATION EXPENSE							
	OTHER							
	Totals for dept 120 - BUILDING & GROUNDS	178,675.11	199,551.59	197,570.69	389,972.73	195,390.58	391,868.21	
	Dept 130 - BUILDING, PLANNING & ZONING							
	PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	100,636.82	106,800.17	111,670.50	113,617.13	55,419.00	113,617.13	
01-130-50-5150	WAGES-LEVEL III	56,197.51	75,422.53	69,599.40	68,595.66	35,185.00	71,000.00	<b>Amended: Increase To Projected</b>
	PERSONNEL SERVICES	156,834.33	182,222.70	181,269.90	182,212.79	90,604.00	184,617.13	
	PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	3,450.00	1,800.00	1,900.00	3,780.00		3,780.00	7 members @12 Mtgs Ea @ \$45/Mtg Paid Annually in April
01-130-61-7610	LEGAL SERVICES			6.85	2,000.00		2,000.00	Legal Services-Plan Comm Paid as Projects Warrant
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	132.10	544.10	594.30	1,500.00	61.50	1,500.00	Plan Commission: Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES					387.50	387.50	<b>Amended: To actual</b>
01-130-61-7634	CONSULTING SRV-TO BE REIMB	5,301.25		3,000.00	3,000.00		0.00	Reimb Consulting Fees Only - See GL #01-000-42-4220 <b>Amended: To Actual</b>
	PROFESSIONAL SERVICES	8,883.35	2,344.10	5,501.15	10,280.00	449.00	7,667.50	
	CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		197.87	59.95	200.00		200.00	
01-130-62-7620	CODE ENFORCEMENT		2,730.00	5,635.00	5,000.00	3,255.00	5,000.00	R. Erickson Consulting
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,558.75	27,460.00	4,550.00	25,000.00	3,215.00	25,000.00	Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings \$2,000 to cover enforcement at 2925 Hoffman Demo at Rock St 108 Alexis
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT				2,600.00		2,600.00	Blue Print Plotter Maint
01-130-62-7666	MTNC SRVC & RPR-OFFICE EQMT							
	CONTRACTUAL SVC & EXP	5,558.75	30,387.87	10,244.95	32,800.00	6,470.00	32,800.00	
	COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	1,263.70	162.00	645.75	1,000.00	265.50	1,000.00	Includes Legal Notices

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET THRU 11/03/2020		BUDGET	NOTES:
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	251.39	350.48	426.50	550.00	215.31	550.00	BPZ Land Lines
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	508.17	433.10	530.71	550.00	233.20	550.00	BPZ Director & Sobotka Cell Phone (smartphones)
01-130-63-7738	INTERNET	284.46	310.32	439.62	500.00	310.32	500.00	BPZ Director & Sobotka (smartphone w/ internet)
COMMUNICATION		2,307.72	1,255.90	2,042.58	2,600.00	1,024.33	2,600.00	
PROFESSIONAL DEVELOPMENT								
01-130-64-5810	SEMINARS, COURSES & CONFERENCES	1,653.00	572.00	559.00	1,500.00	219.00	1,500.00	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	868.53	1,016.41	550.00	1,000.00		1,000.00	
01-130-64-5830	TRAVEL, FOOD & LODGING							
01-130-64-5840	TUITION, BOOKS & FEES	49.25	1,226.40	1,384.04	4,000.00	1,152.75	4,000.00	Updated Code Books,Supplements & Associate Degree Reimb \$3,000
PROFESSIONAL DEVELOPMENT		2,570.78	2,814.81	2,493.04	6,500.00	1,371.75	6,500.00	
OPERATIONS (0-4999)								
01-130-65-7311	NEW OFFICE EQUIPMENT	3.17	2,039.85	55.55	1,000.00		1,000.00	Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,011.08	4,817.18	5,013.41	5,000.00	2,507.57	5,000.00	
01-130-65-7353	OFFICE SUPPLIES	1,007.63	425.97	561.49	1,000.00	1,178.85	1,500.00	Amended: Increase to Projected
01-130-65-7899	MISCELLANEOUS EXPENSE	19.77						
OPERATIONS (0-4999)		5,041.65	7,283.00	5,630.45	7,000.00	3,686.42	7,500.00	
OTHER								
01-130-78-7880	DEPRECIATION EXPENSE							
OTHER								
Totals for dept 130 - BUILDING, PLANNING & ZONING		181,196.58	226,308.38	207,182.07	241,392.79	103,605.50	241,684.63	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
01-190-50-5880	BENEFITS-WORKERS COMP	70,489.00	71,080.70	77,407.24	80,116.49		80,116.49	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3.5%
01-190-50-5881	BENEFITS-UNEMPLOYMENT	5,467.79	5,649.24	5,529.10	6,000.00	652.45	6,000.00	Rate of 0.925% for Tax Year 2020; Most of expense is received after January
01-190-50-5883	EMPLOYEES' INS	653,128.05	680,442.10	727,439.43	755,164.98	437,244.31	755,164.98	INCREASE OF: 2.82% Health; 0% Dental; 4% Vision, 0% Life minus Retiree Health (GF 78%, PRKS 1%, SWR 12%, WTR 9%)
PERSONNEL SERVICES		729,084.84	757,172.04	810,375.77	841,281.47	437,896.76	841,281.47	
CONTRACTUAL SVC & EXP								
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	61,417.00	63,431.35	70,935.39	73,418.13		73,418.13	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		61,417.00	63,431.35	70,935.39	73,418.13	0.00	73,418.13	
Totals for dept 190 - INSURANCE		790,501.84	820,603.39	881,311.16	914,699.60	437,896.76	914,699.60	
Dept 200 - POLICE DEPARTMENT								
PERSONNEL SERVICES								
01-200-50-5140	WAGES-LEVEL II	57,283.01	61,388.44	65,013.00	65,815.46	29,718.81	29,718.81	FY20 had 27 payrolls due to leap year, normally 26 Records Clerk F/T Amended: To Actual Expense (Loss of employee, not replacing at this level)
01-200-50-5150	WAGES-LEVEL III	56,250.06	53,996.07	19,228.10	50,647.32	9,276.57	40,000.00	1-NEW Records Clerk F/T & 1-Records Clerk P/T Amended: 1-Records Clerk P/T and 1-NEW Records Clerk F/T
01-200-50-5210	WAGES-CHIEF	100,046.66	104,726.00	108,866.90	107,360.32	51,015.10	107,360.32	FY20 Difference also due to sick payout
01-200-50-5220	WAGES-LIEUTENANT	94,603.72	103,136.56	109,067.18	104,064.46	55,617.08	104,064.46	FY20 Difference also due to sick & vacation payouts

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
01-200-50-5230	WAGES-SERGEANTS	388,704.83	422,403.13	449,549.43	512,377.80	249,347.74	500,000.00	4 Sergeants + 1 NEW Sergeant; W/5% OT <b>Amended: Projection less than expected</b>
01-200-50-5250	WAGES-PATROL OFFICERS	1,096,562.90	1,215,708.93	1,322,760.74	1,305,595.84	653,393.69	1,305,595.84	16 F/T Patrol Ofcrs, 2 P/T Patrol Ofcrs; W/5% OT
	PERSONNEL SERVICES	1,793,451.18	1,961,359.13	2,074,485.35	2,145,861.20	1,048,368.99	2,086,739.43	
	PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	16,278.41	13,756.85	1,113.00	20,000.00	7,707.00	20,000.00	Grievances & Union Contract Negotiations
01-200-61-7756	INVESTIGATIONS	5,206.57	5,117.75	7,969.63	12,000.00	3,215.93	12,000.00	Film, Tows, Med Exp, Evid Kits, Training, Eqt & Other Expenses
	PROFESSIONAL SERVICES	21,484.98	18,874.60	9,082.63	32,000.00	10,922.93	32,000.00	
	CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	366.80	118.20	110.00	250.00	62.00	250.00	Notary Expense for Officers and Staff
01-200-62-5625	MEDICAL EXPENSE	299.25	219.10	190.45	300.00	67.65	300.00	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	17,983.93	22,145.39	18,876.92	22,000.00	9,058.19	22,000.00	Pol Uniforms, Bio Gloves, Sfty Glasses, Hearing Protection, Face Shields, Bullet Proof Vests, Bio Suits, OC Holders (Pepper Spray)
01-200-62-5640	KEN COM OPERATIONS	57,480.64	73,575.98	67,529.61	60,186.05	60,186.05	60,186.05	Reverse 911 & Ken Com Dues
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	2,015.93		2,233.13	2,500.00		2,500.00	
01-200-62-6427	MTNC SRVC & RPR-STR LGHTS							
01-200-62-7311	NEW OFFICE EQUIPMENT (LEASED)							
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	41,450.72	32,797.73	38,267.87	44,000.00	11,854.42	44,000.00	Elevator, Livescan, Barca, TLO, MID Co, Reliable, Alarm Detection, Lexipol, Drone Insur & Other
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	4,153.62	12,230.38	17,185.10	20,000.00	15,015.04	20,000.00	Kopy Kat, New World, Cabinet Shredding & Other; Archive Social \$2,388 less reimb by Library, Fire Distr, & School Distr = \$597 our cost
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	13,867.49	18,752.27	15,644.55	20,000.00	9,029.34	20,000.00	
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	500.00	500.00	500.00	500.00	
	CONTRACTUAL SVC & EXP	138,118.38	160,339.05	160,537.63	169,736.05	105,772.69	169,736.05	
	COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	530.25	472.21	380.89	500.00	149.65	500.00	
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	16,019.34	8,714.84	7,349.62	7,300.00	3,976.25	7,300.00	Reliable & Call One
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,740.17	2,493.54	2,317.49	2,600.00	1,049.40	2,600.00	Chief, Lieutenants, Investigator & Sergeants
01-200-63-7738	INTERNET	3,546.86	3,776.99	4,256.53	4,700.00	3,020.73	4,700.00	Police Building, Cell Phones, & Other
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	5,885.49	14,043.16	17,458.72	17,000.00	8,830.84	18,000.00	New World CAD (Comcast fiber line), Leads - Air Cards <b>Amended: Increase to Projected (new line added)</b>
	COMMUNICATION	28,722.11	29,500.74	31,763.25	32,100.00	17,026.87	33,100.00	
	PROFESSIONAL DEVELOPMENT							
01-200-64-5810	SEMINARS, COURSES & CONFERENCES	3,509.25	3,389.00	7,971.56	12,000.00	4,990.00	12,000.00	Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.
01-200-64-5820	DUES & SUBSCRIPTIONS	4,669.86	7,474.10	5,884.10	7,500.00	2,674.00	7,500.00	Kndl Cnty Chief's, IL Chief's Assoc, Int'l Chief's Assoc, Juvenile Ofcrs Assoc, IL Police Assoc, NEMRT, Police Law Institute
01-200-64-5830	TRAVEL, FOOD & LODGING	3,191.25	1,074.80	1,639.67	5,000.00	39.95	5,000.00	Covers all Food, Lodging & Travel: Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional, Cellubrite Unit Certification, Evidence Technician, Defensive Driving Course & other Misc.
01-200-64-5840	TUITION, BOOKS & FEES				500.00		0.00	<b>Amended: To Projected</b>
01-200-64-5850	MEETING EXPENSE	819.82	662.61	387.76	700.00	32.00	700.00	Chief's Assoc & Other/Respect for Law Nominees

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
01-200-64-5860	POLICE ACADEMY	6,474.92	10,949.00		3,250.00		6,020.00	Cost of Cook County Police Academy for 1 spot State Reimb See GL #01-000-44-4420 <b>Amended: Academy \$6020</b>
	PROFESSIONAL DEVELOPMENT	18,665.10	23,549.51	15,883.09	28,950.00	7,735.95	31,220.00	
	OPERATIONS (0-4999)							
01-200-65-7310	NEW OPERATING EQUIPMENT	9,718.19	37,377.36	33,047.70	40,000.00	4,473.31	40,000.00	Weapons, Tasers, Batons, Cameras, & Other Oper Equip
01-200-65-7311	NEW OFFICE EQUIPMENT	1,502.26	9,500.00		5,000.00	4,200.00	5,000.00	Copiers, Computers & other Equip
01-200-65-7312	E-CITATION			12,632.00	3,291.00	3,291.00	3,291.00	E-ticket Annual Maint \$3,291 (to be Reimb by County) Plus Supplies Exp \$0 for FY 21 but add to FY 22, see gl #01-000-43-4361
01-200-65-7321	DARE-EXPENSE	5,462.02	5,910.49	5,576.08	7,000.00	2,000.00	5,000.00	Dare Expenses <b>Amended: To Projected</b>
01-200-65-7322	LIAISON-EXPENSE				500.00		1,000.00	School Resource Officer <b>Amended: Due to New School School Resource Officer</b>
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	SRT Eq/Contr per bylaws <b>Amended: Projected due to change in bylaws</b>
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-200-65-7325	SCHOOL CROSSING GUARDS	135.02	34.68		300.00		300.00	
01-200-65-7326	RANGE DUES	500.00		1,000.00	500.00		500.00	
01-200-65-7327	TOBACCO COMPLIANCE							
01-200-65-7328	LIQUOR COMPLIANCE	350.00	350.00	350.00	350.00		350.00	Basset Lic Renewal
01-200-65-7333	GASOLINE, OIL & FILTERS	34,463.89	36,648.54	41,220.82	45,000.00	12,951.38	45,000.00	
01-200-65-7343	OPERATION SUPPLIES	6,133.65	4,802.32	7,338.45	8,000.00	1,921.31	8,000.00	OC Spray, Ammunition, Ticket Books, Report Forms/Citations, Targets, Racial Profiling Program
01-200-65-7353	OFFICE SUPPLIES	4,290.71	3,303.54	3,031.95	4,000.00	2,702.72	4,000.00	Ink, Toner, Paper, Letterhead, Envelopes & all other
01-200-65-7354	CUSTODIAL SUPPLIES	1,361.75	928.93	953.65	1,500.00	962.06	1,500.00	
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	740.00	585.00	650.00	900.00	455.00	900.00	
01-200-65-7897	KENDALL CTY MASS TRANSIT CONTR							
01-200-65-7899	MISCELLANEOUS EXPENSE	861.27	2,230.92	1,318.30	1,500.00	617.54	1,500.00	
	OPERATIONS (0-4999)	68,518.76	104,671.78	110,118.95	120,841.00	36,574.32	121,341.00	
	CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES		39,692.00	33,566.70	23,805.48		35,000.00	<b>2020 Ford Utility Police vehicles:</b> Payment 1 of 4 \$18,126.24 Due 2021 (FY'22) Payment 2 of 4 \$18,126.24 Due 2022 (FY'23) Payment 3 of 4 \$18,126.24 Due 2023 (FY'24) Payment 4 of 4 \$18,126.22 Due 2024 (FY'25) FINAL <b>Amended: Add Command Vehicle</b>
01-200-75-7310	NEW OPERATING EQUIPMENT			11,880.50	2,700.00		26,505.48	Stripe & Key 2 New Police SUV's <b>Amended: Cost of (2) New SUV's Equipment, Stripe &amp; Key</b>
01-200-75-7600	CAPITAL OUTLAY							
	CAPITAL OUTLAY (5000+)	0.00	39,692.00	45,447.20	26,505.48	0.00	61,505.48	
	OTHER							
01-200-78-7880	DEPRECIATION EXPENSE							
	OTHER							
	Totals for dept 200 - POLICE DEPARTMENT	2,068,960.51	2,337,986.81	2,447,318.10	2,555,993.73	1,226,401.75	2,535,641.96	
	Dept 210 - FIRE & POLICE COMMISSION							
	PERSONNEL SERVICES							
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	
	PERSONNEL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:	
PROFESSIONAL SERVICES									
01-210-61-7610	LEGAL SERVICES				500.00		500.00		
PROFESSIONAL SERVICES		0.00	0.00	0.00	500.00	0.00	500.00		
CONTRACTUAL SVC & EXP									
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT				500.00		500.00	Mtnc on CPU's, Copier's, Fax, & Telephones	
01-210-62-7671	TESTING SERVICES	11,861.00	17,768.00	11,305.00	10,000.00	771.00	10,000.00	For new police officers	
CONTRACTUAL SVC & EXP		11,861.00	17,768.00	11,305.00	10,500.00	771.00	10,500.00		
COMMUNICATION									
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,236.00		496.00	1,000.00		1,000.00	Employment Ads/Publications	
01-210-63-7734	POSTAGE & FREIGHT								
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	218.95	457.94	358.93	300.00	138.03	300.00	12 mos @ \$24.40	
01-210-63-7738	INTERNET	227.07	25.86	310.32	311.00	155.16	311.00	12 mos @ \$25.86	
COMMUNICATION		1,682.02	483.80	1,165.25	1,611.00	293.19	1,611.00		
PROFESSIONAL DEVELOPMENT									
01-210-64-5810	SEMINARS, COURSES & CONFERENCES		500.00		1,000.00		1,000.00	New Commissioner Training	
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	469.00	375.00	375.00	375.00	375.00	IL Fire & Police Comm Dues (Pay in Oct/Nov)	
01-210-64-5840	TUITION, BOOKS & FEES	222.00	340.00		300.00		300.00	Books, Statutes	
PROFESSIONAL DEVELOPMENT		597.00	1,309.00	375.00	1,675.00	375.00	1,675.00		
OPERATIONS (0-4999)									
01-210-65-7311	NEW OFFICE EQUIPMENT				1,000.00		1,000.00	Laptop for Police Commissioners	
01-210-65-7353	OFFICE SUPPLIES	35.99			600.00	100.00	600.00	Letterhead, Office Supplies	
01-210-65-7899	MISCELLANEOUS EXPENSE				500.00		500.00	Misc Expense & Materials	
OPERATIONS (0-4999)		35.99	0.00	0.00	2,100.00	100.00	2,100.00		
Totals for dept 210 - FIRE & POLICE COMMISSION		20,176.01	25,560.80	18,845.25	22,386.00	4,539.19	22,386.00		
Dept 300 - STORM SEWERS									
PERSONNEL SERVICES									
01-300-50-5120	WAGES-SUPERVISOR	4,214.47	4,527.11	4,742.94	4,884.17	2,361.47	4,884.17		
01-300-50-5140	WAGES-LEVEL II			2,728.75	2,724.12	1,860.95	2,724.12	W/5% OT	
01-300-50-5150	WAGES-LEVEL III	23,834.58	21,590.09	22,480.56	23,372.37	9,833.18	23,372.37	W/5% OT	
PERSONNEL SERVICES		28,049.05	26,117.20	29,952.25	30,980.66	14,055.60	30,980.66		
CONTRACTUAL SVC & EXP									
01-300-62-7657	GIS HOSTING & SUPPORT FEE			10,000.00	10,000.00	9,909.00	10,000.00	GIS Build and Hosting	
01-300-62-7676	MTNC SRVC & RPR	3,185.00	14,775.81	3,612.43	15,000.00	6,692.50	15,000.00	Storm Sewer Lining	
CONTRACTUAL SVC & EXP		3,185.00	14,775.81	13,612.43	25,000.00	16,601.50	25,000.00		
COMMUNICATION									
01-300-63-7741	JULIE FACSIMILE			382.04	1,500.00	1,146.10	1,500.00	1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, &WTR)	
COMMUNICATION		0.00	0.00	382.04	1,500.00	1,146.10	1,500.00		
OPERATIONS (0-4999)									
01-300-65-7310	NEW OPERATING EQUIPMENT								
01-300-65-7316	MTNC & RPR-SUPPLIES	2,460.50	2,012.90	1,280.29	5,000.00	74.99	5,000.00	Replacement Curb Inlet, Storm Grates	
01-300-65-7343	OPERATION SUPPLIES		100.02	28.97	500.00	347.37	500.00	Locator Supplies	
01-300-65-7353	OFFICE SUPPLIES								
OPERATIONS (0-4999)		2,460.50	2,112.92	1,309.26	5,500.00	422.36	5,500.00		
CAPITAL OUTLAY (5000+)									

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
01-300-75-6425	STORM SEWER MAINS	750.00	21,806.00	13,307.27	10,000.00		10,000.00	Storm Sewer Installation/Replacement
01-300-75-7310	NEW OPERATING EQUIPMENT							
	CAPITAL OUTLAY (5000+)	750.00	21,806.00	13,307.27	10,000.00	0.00	10,000.00	
	Totals for dept 300 - STORM SEWERS	34,444.55	64,811.93	58,563.25	72,980.66	32,225.56	72,980.66	
Dept 310 - STREETS								
PERSONNEL SERVICES								
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	60,758.08	61,765.91	66,209.25	68,751.95	32,793.24	68,751.95	
01-310-50-5130	WAGES-LEVEL I	101,125.83	107,678.93	110,364.40	119,776.41	53,156.74	119,776.41	W/5% OT
01-310-50-5140	WAGES-LEVEL II	75,006.71	81,776.63	84,398.05	90,651.51	43,944.58	90,651.51	W/5% OT
01-310-50-5150	WAGES-LEVEL III	35,715.87	38,370.04	39,571.54	57,543.31	18,896.88	57,543.31	W/5% OT & NEW HIRE - For Streets Approx. 6 mos only
	PERSONNEL SERVICES	272,606.49	289,591.51	300,543.24	336,723.18	148,791.44	336,723.18	
CONTRACTUAL SVC & EXP								
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	15,196.83	17,023.60	26,245.09	20,000.00	4,621.23	20,000.00	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	28,903.25	18,251.25	27,500.00		27,500.00	Snow Plowing Contracts: Lakewood North & West / Downtown Area
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,144.60	1,933.84	1,439.21	3,000.00	686.85	3,000.00	Reliable Maint \$114.20/mo
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,250.76	1,908.85	1,958.64	2,000.00	1,685.72	2,000.00	Annual Maintenance Contract - Sirens \$1600 Annual Monitoring - Siren system \$400
01-310-62-7667	MTNC SRVC & RPR-STREETS	311,384.36	524,106.93	11,278.42	754,000.00	516,310.87	594,000.00	<b>Amended: To Projected</b> <b>50% of Utility Taxes (Telecom, Gas, &amp; Electric) \$275,500</b> <b>FY 20 Carry Over/Unused Street Balance \$278,500</b> <b>LWS1 Street Completion \$40,000</b>
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,464.95	23,938.02	39,499.13	30,000.00	16,277.85	30,000.00	All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages
	CONTRACTUAL SVC & EXP	390,645.94	597,814.49	98,671.74	836,500.00	539,582.52	676,500.00	
COMMUNICATION								
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	1,226.01	808.96	675.88	800.00	198.05	500.00	Reliable & Call One <b>Amended: Reduced due to elimination of AFAX Line</b>
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,561.39	1,561.12	1,147.74	1,200.00	466.23	1,200.00	Verizon
01-310-63-7738	INTERNET	1,823.12	2,060.72	2,371.20	2,400.00	1,269.33	2,400.00	Comcast & Verizon
	COMMUNICATION	4,610.52	4,430.80	4,194.82	4,400.00	1,933.61	4,100.00	
PROFESSIONAL DEVELOPMENT								
01-310-64-5810	SEMINARS, COURSES & CONFERENCES	1,185.00			1,500.00	500.00	1,500.00	OSHA Class, Safety Courses, COE, IPSI, Mosquito Training & All Other
01-310-64-5820	DUES & SUBSCRIPTIONS	125.00		305.00	500.00	65.00	500.00	
01-310-64-5830	TRAVEL, FOOD & LODGING	554.40		40.00	1,500.00		1,500.00	Covers all Food, Lodging & Travel: Safety Courses, IPSI, Mosquito Trng & All Other
01-310-64-5840	TUITION, BOOKS & FEES				500.00		500.00	
01-310-64-5850	MEETING EXPENSE			162.07	750.00	58.69	750.00	
	PROFESSIONAL DEVELOPMENT	1,864.40	0.00	507.07	4,750.00	623.69	4,750.00	
OPERATIONS (0-4999)								
01-310-65-7310	NEW OPERATING EQUIPMENT	6,083.62	3,598.44	6,082.84	9,000.00	4,925.20	9,000.00	
01-310-65-7316	MTNC & RPR-SUPPLIES	920.79	3,427.95	1,219.20	3,000.00	406.73	3,000.00	Locks, Doors, Ballasts, Fire Extinguisher Etc.
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	12,582.24	10,438.18	14,112.95	15,000.00	4,568.62	15,000.00	In House Repairs to Vehicles
01-310-65-7333	GASOLINE, OIL & FILTERS	17,311.60	18,777.41	21,413.73	20,000.00	8,503.03	20,000.00	All City Str/Park Trucks
01-310-65-7343	OPERATING SUPPLIES	18,515.66	12,629.85	17,952.28	18,000.00	11,515.02	18,000.00	

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET THRU 11/03/2020		BUDGET	NOTES:
01-310-65-7353	OFFICE SUPPLIES	322.10	1,431.67	226.71	750.00	14.78	750.00	
01-310-65-7899	MISCELLANEOUS EXPENSE	3,976.99	5,550.38	16,381.00	14,000.00	3,937.50	14,000.00	Crop Damage, Brush Dumping, Leaf Disposal
OPERATIONS (0-4999)		59,713.00	55,853.88	77,388.71	79,750.00	33,870.88	79,750.00	
CAPITAL OUTLAY (5000+)								
01-310-75-6312	NEW VEHICLES	60,327.47	133,558.69	59,987.03	91,458.40		111,458.40	2017 Dump Truck Yr 4 of 4 \$31,458.40 (FINAL) New 2020 5 Yard Dump Truck + Snow Plow/Spreader Aprox \$160,000 (Yr 1 of 4 \$40,000) New 2020 F-550 Dump Truck + Snow Plow/Spreader Aprox \$80,000 (Yr 1 of 4 \$20,000) <b>Amended:</b> <b>Final Payment of 2017 Dump Truck \$31,458.40</b> <b>Purchase outright New 2020 F-550 Dump Truck + Snow Plow/Spreader</b> <b>Aprox \$80,000</b> <b>Move to FY'22 New 2020 5 Yard Dump Truck + Snow Plow/Spreader</b> <b>Aprox \$160,000 (Leased Yr 1 of 4 \$40,000)</b>
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		150,436.00				
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN				50,000.00	26,505.00	50,000.00	New Warning Sirens Expense Reimb \$30,000 DCEO Warning Sirens Grant see Revenue GL 01-000-44-4450
01-310-75-7600	CAPITAL OUTLAY							
CAPITAL OUTLAY (5000+)		62,156.48	133,558.69	210,423.03	141,458.40	26,505.00	161,458.40	
OTHER								
01-310-78-7880	DEPRECIATION EXPENSE							
OTHER								
Totals for dept 310 - STREETS		791,596.83	1,081,249.37	691,728.61	1,403,581.58	751,307.14	1,263,281.58	
Dept 320 - STREET, LIGHTING & RR CROSSING								
CONTRACTUAL SVC & EXP								
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	110,618.81	7,427.56	261.41	3,500.00		3,500.00	
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	9,060.72	12,288.44	11,546.28	15,000.00	1,042.03	15,000.00	
01-320-62-6429	MTNCE SRVC & RPR-RRX	6,511.10	8,700.11	8,872.34	10,000.00	3,671.30	10,000.00	
01-320-62-7731	ELECTRICITY	60,770.94	51,386.87	57,803.95	57,000.00	28,641.63	57,000.00	
CONTRACTUAL SVC & EXP		186,961.57	79,802.98	78,483.98	85,500.00	33,354.96	85,500.00	
OPERATIONS (0-4999)								
01-320-65-6316	SIGNS	14,574.46	5,060.54	16,480.81	16,000.00	8,295.99	16,000.00	Replacement Signs
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,048.59	2,124.77	252.99	2,000.00		2,000.00	
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	118.95	649.15	62.96	2,000.00		2,000.00	
01-320-65-6429	MTNC SRVC & RPR-RRX							
01-320-65-7343	OPERATION SUPPLIES	53,366.59	24,973.11	25,355.16	26,000.00	26,933.94	30,000.00	Street Paint <b>Amended: To projected (more street paint was needed)</b>
OPERATIONS (0-4999)		70,108.59	32,807.57	42,151.92	46,000.00	35,229.93	50,000.00	
Totals for dept 320 - STREET, LIGHTING & RR CROSSING		257,070.16	112,610.55	120,635.90	131,500.00	68,584.89	135,500.00	
Dept 410 - HEALTH & WELFARE								
PROFESSIONAL SERVICES								
01-410-61-7625	DISPOSAL STICKERS	1,425.00	1,900.00	2,850.00	3,000.00	950.00	3,000.00	\$1.00 / Sticker - See GL #01-000-42-4226
01-410-61-7626	DISPOSAL SERVICE	1,021,010.77	956,889.70	1,006,421.61	1,035,333.60	520,811.92	1,035,333.60	See GL #01-000-42-4225

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET
							NOTES:
	PROFESSIONAL SERVICES	1,022,435.77	958,789.70	1,009,271.61	1,038,333.60	521,761.92	1,038,333.60
	CONTRACTUAL SVC & EXP						
01-410-62-7766	INSECT ABATEMENT	10,142.00	10,456.00	10,456.00	10,456.00	5,228.00	5,228.00
	CONTRACTUAL SVC & EXP	10,142.00	10,456.00	10,456.00	10,456.00	5,228.00	5,228.00
	Totals for dept 410 - HEALTH & WELFARE	1,032,577.77	969,245.70	1,019,727.61	1,048,789.60	526,989.92	1,043,561.60
	Dept 506 - BRIDGES						
	PROFESSIONAL SERVICES						
01-506-61-7618	ENGINRNG - BRIDGES	9,408.50		3,528.74			
01-506-61-7619	CONSTR - BRIDGES						
	PROFESSIONAL SERVICES	9,408.50	0.00	3,528.74	0.00	0.00	0.00
	Totals for dept 506 - BRIDGES	9,408.50	0.00	3,528.74	0.00	0.00	0.00
	Dept 519 - MAIN ST BRIDGE						
	PROFESSIONAL SERVICES						
01-519-61-7618	ENGINRNG - MAIN ST BRIDGE						
01-519-61-7619	CONSTR - MAIN ST BRIDGE	9,000.00					
	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00
	Totals for dept 519 - MAIN ST BRIDGE	9,000.00	0.00	0.00	0.00	0.00	0.00
	Dept 534 - HUGH STREET PARKING LOT						
	PROFESSIONAL SERVICES						
01-534-61-7618	ENGINRNG - HUGH ST PARKING LOT						
01-534-61-7619	CONSTR - HUGH ST PARKING LOT	2,802.50					
	PROFESSIONAL SERVICES	96,780.45					
	PROFESSIONAL SERVICES	99,582.95	0.00	0.00	0.00	0.00	0.00
	Totals for dept 534 - HUGH STREET PARKING LOT	99,582.95	0.00	0.00	0.00	0.00	0.00
	Dept 660 - PARKWAYS, TREES & PLANTING						
	CONTRACTUAL SVC & EXP						
01-660-62-7661	EMERALD ASH BORE DISEASE	16,305.98					
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,000.00	5,382.00	8,000.00	1,865.00	8,000.00
	CONTRACTUAL SVC & EXP	16,305.98	2,000.00	5,382.00	8,000.00	1,865.00	8,000.00
	Totals for dept 660 - PARKWAYS, TREES & PLANTING	16,305.98	2,000.00	5,382.00	8,000.00	1,865.00	8,000.00
	Dept 900 - TRANSFERS						
	TRANSFER OUT						
01-900-99-2299	TRANSFERS OUT	222,223.00	214,064.00				
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR						
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR						
01-900-99-9919	TRANSFER TO IMRF						
01-900-99-9920	TRANSFER TO OPEB	72,951.00	98,095.00	86,656.00	89,256.00	89,256.00	112,901.00
							Amended: Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
							50% of Prior FY Utility Taxes Rcvd for Pol Bldg Bond Pmt: Bond 11 = PAID IN FULL Bond 16 (Partial Refinanced of BD 11) Princ \$235,000 & Intr \$60,401 = \$295,401 less \$14,258 trsfr from closed BD 11 & less \$4.97 from BD 11 Escrow Bal of Closed Acct = \$281,138
01-900-99-9922	TRANSFER TO DEBT SERVICE	285,051.24	299,798.50	295,751.00	281,138.00	281,138.00	281,138.00

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 11/03/2020	2020-21 AMENDED BUDGET	NOTES:
01-900-99-9925	TRANSFER TO SEWER FUND							
01-900-99-9928	TRANSFER TO WATER FUND							
TRANSFER OUT		580,225.24	611,957.50	382,407.00	370,394.00	370,394.00	394,039.00	
Totals for dept 900 - TRANSFERS		580,225.24	611,957.50	382,407.00	370,394.00	370,394.00	394,039.00	
<b>TOTAL APPROPRIATIONS</b>		<b>7,024,395.96</b>	<b>7,387,318.42</b>	<b>6,974,847.01</b>	<b>8,673,789.55</b>	<b>4,348,891.69</b>	<b>8,523,060.88</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 01		(33,071.27)	(122,783.78)	543,910.63	(625,396.72)	814,716.22	(469,138.51)	
BEGINNING FUND BALANCE					975,643.67		1,114,202.42	Amended: Operating Cash Fund Balance on 5/1/2020
							120,575.00	Performance Bonds Returnable
FUND BALANCE ADJUSTMENTS					468,798.85		573,435.33	Road & Bridge Balance (Levied by Township and Restricted to use for Road & Bridge)
ENDING FUND BALANCE					<b>819,045.80</b>		<b>1,339,074.24</b>	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:	
<b>Fund 07 - MOTOR FUEL TAX FUND</b>									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	297,627.01	297,596.32	397,704.16	452,912.32	204,064.44	385,388.00	Per IML: FY21 = MFT Allotment \$24.85 per capita & Transportation Renewal \$16.87 per capita Amended: Per IML (SEP 2020) Revised Revenue Forecast MFT Allotment \$20.50 per capita Transportation Renewal \$15.00 per capita	
TAXES		297,627.01	297,596.32	397,704.16	452,912.32	204,064.44	385,388.00		
MISCELLANEOUS									
07-000-44-4400	MISCELLANEOUS INCOME	2,212.50							
MISCELLANEOUS		2,212.50	0.00	0.00	0.00	0.00	0.00		
INTERGOVERNMENTAL									
07-000-45-4506	REBUILD ILLINOIS BOND FUNDS					238,484.38	238,484.38	Amended: Rebuild Illinois Bond Funds Grant	
07-000-45-4587	GRANT-MAIN ST					102,648.89	127,500.00	Amended: Main Street Grant Reimb	
INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	341,133.27	365,984.38		
INTEREST									
07-000-46-4600	INTEREST INCOME	1,136.48	4,796.30	5,264.58	6,000.00	227.72	500.00	Amended: Decrease in Interest Rates	
INTEREST		1,136.48	4,796.30	5,264.58	6,000.00	227.72	500.00		
TRANSFERS IN									
07-000-49-4901	TRANSFER FROM GENERAL FUND								
TRANSFERS IN									
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		300,975.99	302,392.62	402,968.74	458,912.32	545,425.43	751,872.38		
<b>TOTAL ESTIMATED REVENUES</b>		<b>300,975.99</b>	<b>302,392.62</b>	<b>402,968.74</b>	<b>458,912.32</b>	<b>545,425.43</b>	<b>751,872.38</b>		
APPROPRIATIONS									
Dept 310 - STREETS									
PROFESSIONAL SERVICES									
07-310-61-7618	ENGINRNG	1,975.50	4,200.00		5,000.00		0.00	Engineering Amended: No Engineering costs	
07-310-61-7619	CONSTRUCTION	59,813.25	59,664.40		75,000.00	58,412.95	125,000.00	Sidewalks Amended: Increase Sidewalks costs	
PROFESSIONAL SERVICES		61,788.75	63,864.40	0.00	80,000.00	58,412.95	125,000.00		
CONTRACTUAL SVC & EXP									
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	53,626.86	75,402.46	84,886.68	80,000.00	31.00	80,000.00	Salt \$65,000 & Tree Replacements-Emerald Ash Bore Disease \$15,000	
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	10,393.61	18,945.91	28,219.47	35,000.00	14,892.24	35,000.00	Cold Patch and Emulsion	
CONTRACTUAL SVC & EXP		64,020.47	94,348.37	113,106.15	115,000.00	14,923.24	115,000.00		
OPERATIONS (0-4999)									
07-310-65-7899	MISCELLANEOUS EXPENSE		32.00	20.50	50.00		50.00	Check Stock	
OPERATIONS (0-4999)		0.00	32.00	20.50	50.00	0.00	50.00		
CAPITAL OUTLAY (5000+)									

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
07-310-75-7600	CAPITAL OUTLAY - MFT							
	CAPITAL OUTLAY (5000+)							
Totals for dept 310 - STREETS		125,809.22	158,244.77	113,126.65	195,050.00	73,336.19	240,050.00	
Dept 507 - N LEW STREET CONSTRUCTION								
PROFESSIONAL SERVICES								
07-507-61-7618	ENGINRNG - LEW ST		36,482.67	46,960.27	5,000.00		5,000.00	FY20 Over-budget due to Amendment #2 with HR Green because of additional work they had to perform per IDOT
07-507-61-7619	CONSTR - LEW ST				231,000.00		231,000.00	Const FY 21 \$231,000
PROFESSIONAL SERVICES		0.00	36,482.67	46,960.27	236,000.00	0.00	236,000.00	
Totals for dept 507 - N LEW STREET CONSTRUCTION		0.00	36,482.67	46,960.27	236,000.00	0.00	236,000.00	
Dept 510 - MAIN ST PROJECT								
PROFESSIONAL SERVICES								
07-510-61-7618	ENGINRNG - MAIN ST	39,000.00						Project Complete
07-510-61-7619	CONSTR - MAIN ST	93,000.61						Project Complete
PROFESSIONAL SERVICES		132,000.61	0.00	0.00	0.00	0.00	0.00	
Totals for dept 510 - MAIN ST PROJECT		132,000.61	0.00	0.00	0.00	0.00	0.00	
Dept 513 - RTE 34 WIDENING								
PROFESSIONAL SERVICES								
07-513-61-7619	CONSTR - RT 34 WIDENING	3,951.98						Project Complete
PROFESSIONAL SERVICES		3,951.98	0.00	0.00	0.00	0.00	0.00	
Totals for dept 513 - RTE 34 WIDENING		3,951.98	0.00	0.00	0.00	0.00	0.00	
Dept 519 - MAIN ST BRIDGE								
PROFESSIONAL SERVICES								
07-519-61-7618	ENGINRNG - MAIN ST BRIDGE	56,546.17	16,070.16	1,081.23				
07-519-61-7619	CONSTR - MAIN ST BRIDGE		11,587.31	176,321.61	120,000.00	26,204.42	221,000.00	Amended: Actual Cost of expense, Grant Reimb revenue recorded in GL 07-000-45-4587
PROFESSIONAL SERVICES		56,546.17	27,657.47	177,402.84	120,000.00	26,204.42	221,000.00	
Totals for dept 519 - MAIN ST BRIDGE		56,546.17	27,657.47	177,402.84	120,000.00	26,204.42	221,000.00	
Dept 541 - REBUILD ILLINOIS BOND FUNDS								
PROFESSIONAL SERVICES								
07-541-61-7618	ENG-REBUILD ILLINOIS BOND FUNDS						50,000.00	Amended: Engineering Cost, Grant recorded in GL 07-000-45-4506
07-541-61-7619	CONST-REBUILD ILLINOIS BOND FUNDS							
PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	50,000.00	
Totals for dept 541 - REBUILD ILLINOIS BOND FUNDS		0.00	0.00	0.00	0.00	0.00	50,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>318,307.98</b>	<b>222,384.91</b>	<b>337,489.76</b>	<b>551,050.00</b>	<b>99,540.61</b>	<b>747,050.00</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 07		(17,331.99)	80,007.71	65,478.98	(92,137.68)	445,884.82	4,822.38	
BEGINNING FUND BALANCE					1,099,085.11		1,076,165.82	Amended: Fund Balance on 5/1/2020
ENDING FUND BALANCE					1,006,947.43		1,080,988.20	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:	
<b>Fund 10 - PARKS FUND</b>									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
10-000-40-4000	PROPERTY TAXES	91,303.78	91,339.06	92,910.02	93,000.00	91,044.44	92,047.74	Levied 12/2019 for Summer 2020 Amended: County Extension \$92,047.74	
	TAXES	91,303.78	91,339.06	92,910.02	93,000.00	91,044.44	92,047.74		
CHARGES FOR SERVICE									
10-000-42-4278	RENTAL INCOME			1,500.00			1,500.00	Amended: Add Brummel Lease \$1,500	
	CHARGES FOR SERVICE	0.00	0.00	1,500.00	0.00	0.00	1,500.00		
MISCELLANEOUS									
10-000-44-4400	MISCELLANEOUS INCOME			10,527.00			0.00		
	MISCELLANEOUS	0.00	0.00	10,527.00	0.00	0.00	0.00		
INTERGOVERNMENTAL									
10-000-45-4500	GRANTS					2,792.01	2,792.01	Amended: Local Cure Reimb Grant	
10-000-45-4504	OSLAD GRANT-FOLI PARK	56,433.50		44,566.50			0.00		
	INTERGOVERNMENTAL	56,433.50	0.00	44,566.50	0.00	2,792.01	2,792.01		
INTEREST									
10-000-46-4600	INTEREST INCOME	635.22	414.85	213.43	200.00	32.29	100.00	Amended: Decrease in Interest Rates	
	INTEREST	635.22	414.85	213.43	200.00	32.29	100.00		
CONTRIBUTIONS									
10-000-47-4701	CONTRIBUTIONS-OTHER		550.00	50.00	300.00	150.00	300.00	Memorial Bricks	
	CONTRIBUTIONS	0.00	550.00	50.00	300.00	150.00	300.00		
OTHER OPERATING RECEIPTS									
10-000-48-4800	LOAN PROCEEDS								
	OTHER OPERATING RECEIPTS								
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		148,372.50	92,303.91	149,766.95	93,500.00	94,018.74	96,739.75		
<b>TOTAL ESTIMATED REVENUES</b>		<b>148,372.50</b>	<b>92,303.91</b>	<b>149,766.95</b>	<b>93,500.00</b>	<b>94,018.74</b>	<b>96,739.75</b>		
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PERSONNEL SERVICES									
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,632.10	1,730.30	1,790.37	1,840.23	878.97	1,840.23		
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,333.81	4,058.20	4,723.11	4,831.38	2,336.31	4,831.38		
10-100-50-5130	WAGES-LEVEL I	10,123.73	10,433.86	9,813.57	11,308.41	4,613.28	11,308.41	W/5% OT	
10-100-50-5140	WAGES-LEVEL II	5,345.47	5,920.89	7,011.54	8,624.66	3,617.40	8,624.66	W/5% OT	
10-100-50-5150	WAGES-LEVEL III	2,544.96	2,710.28	2,820.48	4,010.13	1,343.71	4,010.13	W/5% OT & NEW HIRE - For Streets Aprox. 6 mos only	
10-100-50-5154	WAGES-SEASONAL/TEMPORARY				16,000.00	3,761.25	3,761.25	NEW HIRE - ONE SEASONAL/TEMPORARY PERSON Amended: Not replacing Employee for remainder of season but will add to FY'22 budget	
	PERSONNEL SERVICES	23,980.07	24,853.53	26,159.07	46,614.81	16,550.92	34,376.06		
PROFESSIONAL SERVICES									
10-100-61-7750	AUDIT EXPENSE	1,216.00	1,246.50	1,277.00	1,177.00	1,060.00	1,177.00	AUDIT 5% OF \$23,540	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:	
	PROFESSIONAL SERVICES	1,216.00	1,246.50	1,277.00	1,177.00	1,060.00	1,177.00		
CONTRACTUAL SVC & EXP									
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	119.90	211.40	211.40	211.40		211.40	BS&A MAINT AGREEMENT 2% of \$10,570 = \$211.40	
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT						0.00		
10-100-62-7743	PAYROLL PROCESSING FEE-2%	158.96	162.70	169.86	190.00	73.50	190.00		
	CONTRACTUAL SVC & EXP	278.86	374.10	381.26	401.40	73.50	401.40		
OPERATIONS (0-4999)									
10-100-65-7311	NEW OFFICE EQUIPMENT	5,045.46	1,868.00	108.50	200.00		200.00		
10-100-65-7999	CONTINGENCIES				5,000.00	225.00	5,000.00		
	OPERATIONS (0-4999)	5,045.46	1,868.00	108.50	5,200.00	225.00	5,200.00		
CAPITAL OUTLAY (5000+)									
10-100-75-6515	LAND ACQUISITION								
10-100-75-7310	NEW OPERATING EQUIPMENT								
	CAPITAL OUTLAY (5000+)								
Totals for dept 100 - ADMINISTRATION		30,520.39	28,342.13	27,925.83	53,393.21	17,909.42	41,154.46		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
10-190-50-5883	EMPLOYEES' INS	9,589.97	9,866.95	10,265.32	10,437.98	6,128.97	10,437.98	INCREASE OF: 2.82% Health; 0% Dental; 4% Vision, 0% Life (GF 78%, PRKS 1%, SWR 12%, WTR 9%)	
	PERSONNEL SERVICES	9,589.97	9,866.95	10,265.32	10,437.98	6,128.97	10,437.98		
CONTRACTUAL SVC & EXP									
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,425.00	3,423.57	4,172.67	4,318.71		4,318.71	ESTIMATE INCREASE OF 3.5%	
	CONTRACTUAL SVC & EXP	3,425.00	3,423.57	4,172.67	4,318.71	0.00	4,318.71		
Totals for dept 190 - INSURANCE		13,014.97	13,290.52	14,437.99	14,756.69	6,128.97	14,756.69		
Dept 600 - CITY PARK									
CONTRACTUAL SVC & EXP									
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS		2,287.29		1,000.00	192.75	1,000.00	Staining Dugouts,Powerwash & Paint Concession Building & Steps	
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,344.16	1,299.45	507.50	2,000.00	1,000.00	2,000.00	Agline for the baseball field, & Mulch	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT		900.00		1,000.00		1,000.00	\$500 maint, Scoreboard Repair	
	CONTRACTUAL SVC & EXP	2,344.16	4,486.74	507.50	4,000.00	1,192.75	4,000.00		
OPERATIONS (0-4999)									
10-600-65-7310	NEW OPERATING EQUIPMENT				500.00		0.00	Amended: Not Purchasing Bench	
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00	8,000.00	3,279.87	4,000.00	91.30	4,000.00		
10-600-65-7343	OPERATION SUPPLIES	2,115.56	2,975.17	2,311.76	3,000.00	1,684.51	3,000.00		
	OPERATIONS (0-4999)	10,115.56	10,975.17	5,591.63	7,500.00	1,775.81	7,000.00		
CAPITAL OUTLAY (5000+)									
10-600-75-6513	OTHER LAND IMPROVEMENTS	137.30					0.00		
10-600-75-7310	NEW OPERATING EQUIPMENT	939.33					0.00		
10-600-75-7600	CAPITAL OUTLAY						0.00		
	CAPITAL OUTLAY (5000+)	1,076.63	0.00	0.00	0.00	0.00	0.00		
OTHER									
10-600-78-7880	DEPRECIATION EXPENSE								

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET
OTHER							NOTES:
Totals for dept 600 - CITY PARK		13,536.35	15,461.91	6,099.13	11,500.00	2,968.56	11,000.00
Dept 610 - FOLI PARK							
CONTRACTUAL SVC & EXP							
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	318.35	1,235.49	810.84	4,000.00	2,102.92	4,000.00
CONTRACTUAL SVC & EXP		318.35	1,235.49	810.84	4,000.00	2,102.92	4,000.00
CAPITAL OUTLAY (5000+)							
10-610-75-6413	FOLI PARK DEVELOPMENT	265,167.00	183,749.00				
10-610-75-7310	NEW OPERATING EQUIPMENT		171.44	677.03	1,000.00	2,344.00	2,500.00
CAPITAL OUTLAY (5000+)		265,167.00	183,920.44	677.03	1,000.00	2,344.00	2,500.00
Totals for dept 610 - FOLI PARK		265,485.35	185,155.93	1,487.87	5,000.00	4,446.92	6,500.00
Dept 620 - LATHROP PARK							
CONTRACTUAL SVC & EXP							
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	80.46	1,055.86		500.00		500.00
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		25.85	192.21	500.00	1,150.00	3,000.00
10-620-62-7731	ELECTRICITY	505.72	495.69	494.08	500.00	95.24	500.00
CONTRACTUAL SVC & EXP		586.18	1,577.40	686.29	1,500.00	1,245.24	4,000.00
OPERATIONS (0-4999)							
10-620-65-7343	OPERATION SUPPLIES	262.91	873.43	847.50	1,000.00	430.44	1,000.00
OPERATIONS (0-4999)		262.91	873.43	847.50	1,000.00	430.44	1,000.00
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT	22,841.81	231,925.43		16,500.00	15,118.08	16,500.00
CAPITAL OUTLAY (5000+)		22,841.81	231,925.43	0.00	16,500.00	15,118.08	16,500.00
Totals for dept 620 - LATHROP PARK		23,690.90	234,376.26	1,533.79	19,000.00	16,793.76	21,500.00
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	667.64	412.74	78.90	500.00		500.00
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
CONTRACTUAL SVC & EXP		667.64	412.74	78.90	500.00	0.00	500.00
OPERATIONS (0-4999)							
10-630-65-7343	OPERATION SUPPLIES	835.77	17.99		500.00		500.00
OPERATIONS (0-4999)		835.77	17.99	0.00	500.00	0.00	500.00
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT	70.00					
CAPITAL OUTLAY (5000+)		70.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 630 - MEMORIAL PARK		1,573.41	430.73	78.90	1,000.00	0.00	1,000.00

Install a concrete foundation anchor, decorated bench, security cameras contract \$206.90/mo for a total of \$2,482.80/year for 3yrs, & two goose repellent sprays on grounds

Two cooking grills & one standard bench;  
Amended: Add Chess game table and concrete foundation

Stain Gazebo & Paint Purple Swing Set  
Splash pad repairs (if needed)  
Amended: Add Playground Equipment Repairs

Parking Lot project & Chess Game Table  
Amended: Chess Game Table moved to Foli Park / Parking Lot project to cost \$16,500

Plants, flowers, bushes

Flags, rope

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:	
Dept 642 - STEWARD PARK									
CONTRACTUAL SVC & EXP									
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,500.00	695.85	2,000.00		2,000.00	Weed Control, walk bridge rails, & tree removal	
	CONTRACTUAL SVC & EXP	0.00	1,500.00	695.85	2,000.00	0.00	2,000.00		
Totals for dept 642 - STEWARD PARK		0.00	1,500.00	695.85	2,000.00	0.00	2,000.00		
Dept 650 - LARRY TRIMBERGER PARK (WW1)									
CONTRACTUAL SVC & EXP									
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,154.06			2,000.00		1,000.00	Containment/Wood Chips Amended: Decrease wont need all for this year, not adding wood chips until next year	
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT			695.85	1,000.00	889.00	1,500.00	Four new seats for swing set, Weed Control Amended: Increase of \$500 to projected actual, extra cost for park sign	
	CONTRACTUAL SVC & EXP	4,154.06	0.00	695.85	3,000.00	889.00	2,500.00		
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		4,154.06	0.00	695.85	3,000.00	889.00	2,500.00		
Dept 653 - WOODWIND III PARK									
CONTRACTUAL SVC & EXP									
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS						0.00	Future Dog Park Amended: Remove Dog Park note moving to Foli in FY'22	
	CONTRACTUAL SVC & EXP	0.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 653 - WOODWIND III PARK		0.00	0.00	0.00	0.00	0.00	0.00		
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)									
CONTRACTUAL SVC & EXP									
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	2,803.67		1,000.00	851.20	1,100.00	Chips, Park Sign Amended: Increase of \$100 to cover all costs, hardware for new sign	
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT		188.35				0.00		
	CONTRACTUAL SVC & EXP	2,000.00	2,992.02	0.00	1,000.00	851.20	1,100.00		
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		2,000.00	2,992.02	0.00	1,000.00	851.20	1,100.00		
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)									
CONTRACTUAL SVC & EXP									
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,498.58	4,151.25	1,827.04			0.00	Removed the mowing contract	
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	938.10	207.44		3,000.00	2,384.36	3,000.00	Drinking fountain project Amended: Installed 2 new benches and foundations; Move drinking fountain to FY'22	
	CONTRACTUAL SVC & EXP	6,436.68	4,358.69	1,827.04	3,000.00	2,384.36	3,000.00		
CAPITAL OUTLAY (5000+)									
10-680-75-7310	NEW OPERATING EQUIPMENT	627.00					0.00		
	CAPITAL OUTLAY (5000+)	627.00	0.00	0.00	0.00	0.00	0.00		
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		7,063.68	4,358.69	1,827.04	3,000.00	2,384.36	3,000.00		
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)									
CONTRACTUAL SVC & EXP									
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,763.93	2,015.92	1,218.00			0.00	Removed the mowing contract	
	CONTRACTUAL SVC & EXP	1,763.93	2,015.92	1,218.00	0.00	0.00	0.00		

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,763.93	2,015.92	1,218.00	0.00	0.00	0.00	
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)								
CONTRACTUAL SVC & EXP								
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,265.92	3,732.48	2,175.04			0.00	Removed the mowing contract
CONTRACTUAL SVC & EXP		3,265.92	3,732.48	2,175.04	0.00	0.00	0.00	
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		3,265.92	3,732.48	2,175.04	0.00	0.00	0.00	
Dept 683 - KRISTEN ST. PARK AREA								
CONTRACTUAL SVC & EXP								
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,492.93	3,991.92	2,349.04	1,000.00	1,351.20	1,600.00	Ag line ballfield, Entrance Park Sign to Kristen, Removed the mowing contract
CONTRACTUAL SVC & EXP		3,492.93	3,991.92	2,349.04	1,000.00	1,351.20	1,600.00	Amended: Increase of \$600 to projected actual, extra cost for new sign
CAPITAL OUTLAY (5000+)								
10-683-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)		0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 683 - KRISTEN ST. PARK AREA		3,492.93	3,991.92	2,349.04	1,000.00	1,351.20	1,600.00	
Dept 685 - DEPAUL								
CONTRACTUAL SVC & EXP								
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,996.49	40.80	3,000.00		2,000.00	Maintenance, Purchase 60ft white plastic fence, East side of park, pour seven ft of concrete for sidewalk to swing set for handicap access, handicap chair swing
CONTRACTUAL SVC & EXP		0.00	2,996.49	40.80	3,000.00	0.00	2,000.00	Amended: Changing fence from 60ft to 18ft & Remainder of items move to FY'22
CAPITAL OUTLAY (5000+)								
10-685-75-7310	NEW OPERATING EQUIPMENT	90,951.70						
CAPITAL OUTLAY (5000+)		90,951.70	0.00	0.00	0.00	0.00	0.00	
Totals for dept 685 - DEPAUL		90,951.70	2,996.49	40.80	3,000.00	0.00	2,000.00	
Dept 900 - TRANSFERS								
TRANSFER OUT								
10-900-99-0990	TRANSFER TO GENERAL FUND							
10-900-99-9920	TRANSFER TO OPEB	1,779.00	2,392.00	2,113.00	2,177.00	2,177.00	2,754.00	Amended: Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
TRANSFER OUT		1,779.00	2,392.00	2,113.00	2,177.00	2,177.00	2,754.00	
Totals for dept 900 - TRANSFERS		1,779.00	2,392.00	2,113.00	2,177.00	2,177.00	2,754.00	
<b>TOTAL APPROPRIATIONS</b>		<b>462,292.59</b>	<b>501,037.00</b>	<b>62,678.13</b>	<b>119,826.90</b>	<b>55,900.39</b>	<b>110,865.15</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 10		(313,920.09)	(408,733.09)	87,088.82	(26,326.90)	38,118.35	(14,125.40)	
BEGINNING FUND BALANCE					150,041.87		156,212.76	Amended: Fund Balance on 5/1/2020
ENDING FUND BALANCE					123,714.97		142,087.36	

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
<b>Fund 16 - POLICE PENSION FUND</b>								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
TAXES								
16-000-40-4010	REPLACEMENT TAX	2,096.52	2,163.73	2,848.67	2,800.00	1,321.07	2,051.04	Always only 8 Mos (Per IML: FY21 = \$1,405,000) Amended: Per IML (SEP 2020) Revised Revenue Forecast - a 28% decrease of FY20 Actual
16-000-40-4016	PROPERTY TAXES	323,092.24	315,455.16	324,204.16	378,648.00	370,636.58	374,724.38	Levied 12/2019 for Summer 2020 Amended: Add Note County Extension \$374,724.38
	TAXES	325,188.76	317,618.89	327,052.83	381,448.00	371,957.65	376,775.42	
MISCELLANEOUS								
16-000-44-4400	MISCELLANEOUS INCOME		50.00					
	MISCELLANEOUS	0.00	50.00	0.00	0.00	0.00	0.00	
INTEREST								
16-000-46-4600	INTEREST INCOME	307,889.94	368,860.58	49,489.16	160,000.00	441,639.74	160,000.00	projection due to market volatility
	INTEREST	307,889.94	368,860.58	49,489.16	160,000.00	441,639.74	160,000.00	
CONTRIBUTIONS								
16-000-47-4710	EMPLOYER CONTRIBUTIONS						3,923.62	Amended: City Make-Up Diff of County Extension Shortfall \$3,923.62
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	143,217.39	158,738.92	173,614.10	160,000.00	88,221.89	180,000.00	Amended: Projected Actual
16-000-47-4721	EE CONTRIBUTION-PORTABILITY				50,000.00	78,238.45	100,000.00	Amended: Projected Actual Morton Military Buy Back & Ruiz Portability from Bartlett
	CONTRIBUTIONS	143,217.39	158,738.92	173,614.10	210,000.00	166,460.34	283,923.62	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		776,296.09	845,268.39	550,156.09	751,448.00	980,057.73	820,699.04	
<b>TOTAL ESTIMATED REVENUES</b>		<b>776,296.09</b>	<b>845,268.39</b>	<b>550,156.09</b>	<b>751,448.00</b>	<b>980,057.73</b>	<b>820,699.04</b>	
APPROPRIATIONS								
Dept 110 - RETIREMENT								
PROFESSIONAL SERVICES								
16-110-61-7610	LEGAL SERVICES	2,900.00	2,900.00	2,900.00	2,900.00		2,900.00	Atty's Retainer for 4 Meeting & Misc Legal Fees
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300.00	300.00	300.00	375.00	150.00	375.00	4 Meetings @ \$75/Meeting + 1 xtra meeting
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	24,252.63	25,577.24	27,227.76	28,500.00	10,074.13	28,500.00	Old Second & Mitchell Vaught & Taylor
16-110-61-7634	CONSULTING SERVICES	3,650.00		7,266.00	7,266.00	5,600.00	7,266.00	Actuarial Study, Portability Calculations & H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,686.40	2,748.60	2,810.80	2,770.80	424.00	2,770.80	AUDIT 2% OF \$23,540 + \$2,300 IDOI Filing
	PROFESSIONAL SERVICES	33,789.03	31,525.84	40,504.56	41,811.80	16,248.13	41,811.80	
CONTRACTUAL SVC & EXP								
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,880.00	2,999.00	2,999.00	3,000.00	100.00	3,000.00	
	CONTRACTUAL SVC & EXP	2,880.00	2,999.00	2,999.00	3,000.00	100.00	3,000.00	
PROFESSIONAL DEVELOPMENT								
16-110-64-5810	SEMINARS, COURSES & CONFERENCES		1,400.00	2,700.00	2,700.00	600.00	1,200.00	IPPAC Spring Conference & Other Amended: Decrease in Conference costs due to COVID
16-110-64-5820	DUES & SUBSCRIPTIONS	1,503.80	1,600.97	1,710.94	1,710.94	1,828.62	1,828.62	IPPAC, Compliance Fee, & Other

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
16-110-64-5830	TRAVEL, FOOD & LODGING	5,313.76	4,800.45	2,905.76	3,000.00	571.40	1,200.00	Covers all Food, Lodging & Travel: IPPAC Spring Conference - 7 People x 4 Days <b>Amended: Decrease in travel costs due to COVID</b>
	PROFESSIONAL DEVELOPMENT	6,817.56	7,801.42	7,316.70	7,410.94	3,000.02	4,228.62	
OPERATIONS (0-4999)								
16-110-65-7316	MTNC & RPR-SUPPLIES				500.00		500.00	Check Stock
16-110-65-7343	OPERATION SUPPLIES			37.44	500.00		500.00	
16-110-65-7899	MISCELLANEOUS EXPENSE	2,018.18	747.20		500.00		500.00	
	OPERATIONS (0-4999)	2,018.18	747.20	37.44	1,500.00	0.00	1,500.00	
RETIREMENT								
16-110-72-5890	POLICE PENSION REF-PORTABILITY				200,000.00		200,000.00	2 Portability
16-110-72-5892	POLICE PENSION REFUNDS	7,144.98	45,375.07		90,000.00	72,598.96	122,598.96	2 Refunds <b>Amended: Refund issue to Rolls plus one addt'l possible refund</b>
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	25,604.64	25,604.64	25,605.00	12,802.32	25,604.64	1 Disabled
16-110-72-5894	RETIREMENT PAYMENTS	138,789.13	144,181.96	148,507.44	216,035.00	75,724.08	157,466.49	2 Current Retirees + 1 Possible Retiree in Summer <b>Amended: Employee has moved retirement date to April 2021</b>
	RETIREMENT	171,538.75	215,161.67	174,112.08	531,640.00	161,125.36	505,670.09	
Totals for dept 110 - RETIREMENT		217,043.52	258,235.13	224,969.78	585,362.74	180,473.51	556,210.51	
<b>TOTAL APPROPRIATIONS</b>		<b>217,043.52</b>	<b>258,235.13</b>	<b>224,969.78</b>	<b>585,362.74</b>	<b>180,473.51</b>	<b>556,210.51</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 16		559,252.57	587,033.26	325,186.31	166,085.26	799,584.22	264,488.53	
BEGINNING FUND BALANCE					7,234,815.68		6,953,548.30	<b>Amended: Fund Balance on 5/1/2020</b>
ENDING FUND BALANCE					7,400,900.94		7,218,036.83	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:	
<b>Fund 19 - IMRF/FICA/MEDICARE FUND</b>									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
19-000-40-4000	PROPERTY TAX	445,007.84	445,214.15	445,491.38	446,000.00	436,580.47	441,396.55	Levied 12/2019 for Summer 2020; IMRF \$198,000 & Soc Sec \$248,000 <b>Amended: County Extension IMRF \$195,958.22 &amp; Soc Sec \$245,438.33</b>	
19-000-40-4010	REPLACEMENT TAX	12,578.96	12,982.45	17,092.13	14,800.00	7,926.49	12,306.33	Always only 8 Mos (Per IML: FY21 = \$1,405,000) <b>Amended: Per IML (SEP 2020) Revised Revenue Forecast - a 28% decrease of FY20 Actual</b>	
	TAXES	457,586.80	458,196.60	462,583.51	460,800.00	444,506.96	453,702.88		
INTEREST									
19-000-46-4600	INTEREST INCOME	514.75	878.28	678.85	800.00	64.43	168.00	<b>Amended: Decrease in Interest Rates</b>	
	INTEREST	514.75	878.28	678.85	800.00	64.43	168.00		
TRANSFERS IN									
19-000-49-4901	TRANSFER FROM GENERAL FUND								
TRANSFERS IN									
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		458,101.55	459,074.88	463,262.36	461,600.00	444,571.39	453,870.88		
<b>TOTAL ESTIMATED REVENUES</b>		<b>458,101.55</b>	<b>459,074.88</b>	<b>463,262.36</b>	<b>461,600.00</b>	<b>444,571.39</b>	<b>453,870.88</b>		
APPROPRIATIONS									
Dept 110 - RETIREMENT									
RETIREMENT									
19-110-72-5890	IMRF PARTICIPANTS	187,495.28	195,325.38	203,247.19	239,749.00	108,413.10	223,000.00	Employer Rate @ 12.17% <b>Amended: Decrease to projected actual</b>	
19-110-72-5891	FICAR & MEDIR	249,347.09	270,519.81	290,242.51	275,400.00	144,606.98	295,000.00	Employer Rate @ 7.65% <b>Amended: Increase to projected actual</b>	
	RETIREMENT	436,842.37	465,845.19	493,489.70	515,149.00	253,020.08	518,000.00		
Totals for dept 110 - RETIREMENT		436,842.37	465,845.19	493,489.70	515,149.00	253,020.08	518,000.00		
<b>TOTAL APPROPRIATIONS</b>		<b>436,842.37</b>	<b>465,845.19</b>	<b>493,489.70</b>	<b>515,149.00</b>	<b>253,020.08</b>	<b>518,000.00</b>		
NET OF REVENUES/APPROPRIATIONS - FUND 19		21,259.18	(6,770.31)	(30,227.34)	(53,549.00)	191,551.31	(64,129.12)		
BEGINNING FUND BALANCE					231,018.67		223,699.95	<b>Amended: Fund Balance on 5/1/2020</b>	
ENDING FUND BALANCE					177,469.67		159,570.83		

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 11/03/2020	2020-21 AMENDED BUDGET	NOTES:	
<b>Fund 20 - OPEB FUND</b>									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
INTEREST									
20-000-46-4600	INTEREST INCOME	749.44	1,193.14	1,110.26	1,300.00	123.05	291.00	Amended: Decrease in Interest Rates	
	INTEREST	749.44	1,193.14	1,110.26	1,300.00	123.05	291.00		
TRANSFERS IN									
20-000-49-4901	TRANSFER FROM GENERAL FUND	72,951.00	98,095.00	86,656.00	89,256.00	89,256.00	112,901.00	Amended: Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)	
20-000-49-4910	TRANSFER FROM PARKS	1,779.00	2,392.00	2,113.00	2,177.00	2,177.00	2,754.00		
20-000-49-4925	TRANSFER FROM SEWER	7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00		
20-000-49-4928	TRANSFER FROM WATER	7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00		
	TRANSFERS IN	88,964.00	119,627.00	105,679.00	108,849.00	108,849.00	137,685.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		89,713.44	120,820.14	106,789.26	110,149.00	108,972.05	137,976.00		
<b>TOTAL ESTIMATED REVENUES</b>		<b>89,713.44</b>	<b>120,820.14</b>	<b>106,789.26</b>	<b>110,149.00</b>	<b>108,972.05</b>	<b>137,976.00</b>		
APPROPRIATIONS									
Dept 100 - ADMINISTRATION									
PROFESSIONAL SERVICES									
20-100-61-7634	CONSULTING SERVICES		3,250.00	3,500.00	500.00	2,000.00	2,000.00	GASB Study Done April 2019; next one due April 2021 (To be paid in FY'22 Budget) Amended: Increase for GASB 75 Actuarial Valuation	
	PROFESSIONAL SERVICES	0.00	3,250.00	3,500.00	500.00	2,000.00	2,000.00		
Totals for dept 100 - ADMINISTRATION		0.00	3,250.00	3,500.00	500.00	2,000.00	2,000.00		
Dept 190 - INSURANCE									
PERSONNEL SERVICES									
20-190-50-5882	RETIRES'S MEDICAL INSURANCE	18,050.46	19,038.63	19,941.06	24,922.00	12,708.83	21,000.00	Amended: Decrease to projected actual	
20-190-50-5884	OTHER EMP MED INS	32,174.60	32,639.04	33,572.48	35,639.00	20,687.94	35,639.00		
	PERSONNEL SERVICES	50,225.06	51,677.67	53,513.54	60,561.00	33,396.77	56,639.00		
Totals for dept 190 - INSURANCE		50,225.06	51,677.67	53,513.54	60,561.00	33,396.77	56,639.00		
<b>TOTAL APPROPRIATIONS</b>		<b>50,225.06</b>	<b>54,927.67</b>	<b>57,013.54</b>	<b>61,061.00</b>	<b>35,396.77</b>	<b>58,639.00</b>		
NET OF REVENUES/APPROPRIATIONS - FUND 20		39,488.38	65,892.47	49,775.72	49,088.00	73,575.28	79,337.00		
BEGINNING FUND BALANCE					525,241.25		532,098.97	Amended: Fund Balance on 5/1/2020	
ENDING FUND BALANCE					574,329.25		611,435.97		

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:	
<b>Fund 22 - DEBT SERVICE FUND</b>									
ESTIMATED REVENUES									
Dept 000 - ASSETS, LIA, CAPTL & REVENUES									
TAXES									
22-000-40-4022	PROPERTY TAX - BOND 2013	56,545.39	56,450.62	56,342.32	56,659.00	56,042.35	56,660.20	Levied 12/2019 for Summer 2020: BD'13 PRINC \$49,000 & INTR \$7,659 = \$56,659 <b>Amended: County Extension \$56,660.20</b>	
	TAXES	56,545.39	56,450.62	56,342.32	56,659.00	56,042.35	56,660.20		
INTEREST									
22-000-46-4600	INTEREST INCOME	407.28	830.13	516.88	600.00	54.82	110.00	<b>Amended: Decrease in Interest Rates</b>	
	INTEREST	407.28	830.13	516.88	600.00	54.82	110.00		
OTHER OPERATING RECEIPTS									
22-000-48-4800	ESCROW DISTRIBUTIONS			4.97	4.97		0.00	Bond 2011 Escrow Balance of Closed Account <b>Amended: To Actual (Account Closed)</b>	
	OTHER OPERATING RECEIPTS	0.00	0.00	4.97	4.97	0.00	0.00		
TRANSFERS IN									
22-000-49-4901	TRANSFER FROM GENERAL FUND	507,274.24	513,862.50	295,751.00	281,138.00	281,138.00	281,138.00	BD'11 = PAID IN FULL BD'16 (11) UTIL TAX XFER F/ GF \$281,138	
22-000-49-4902	TRANSFER FROM SEWER								
22-000-49-4903	TRANSFER FROM WATER								
	TRANSFERS IN	507,274.24	513,862.50	295,751.00	281,138.00	281,138.00	281,138.00		
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		564,226.91	571,143.25	352,615.17	338,401.97	337,235.17	337,908.20		
<b>TOTAL ESTIMATED REVENUES</b>		<b>564,226.91</b>	<b>571,143.25</b>	<b>352,615.17</b>	<b>338,401.97</b>	<b>337,235.17</b>	<b>337,908.20</b>		
APPROPRIATIONS									
Dept 801 - BOND 2008(99A)-SALES TAX REV									
DEBT SERVICE									
22-801-66-8100	PRINCIPAL	205,000.00	205,000.00					Paid in Full	
22-801-66-8200	INTEREST EXPENSE	16,420.50	8,261.50						
22-801-66-8300	DEBT FEES	802.50	403.48						
	DEBT SERVICE	222,223.00	213,664.98	0.00	0.00	0.00	0.00		
Totals for dept 801 - BOND 2008(99A)-SALES TAX REV		222,223.00	213,664.98	0.00	0.00	0.00	0.00		
Dept 805 - BOND 2011-UTIL TAX REV									
DEBT SERVICE									
22-805-66-8100	PRINCIPAL	160,000.00	175,000.00	180,000.00				Paid in Full	
22-805-66-8200	INTEREST	16,607.50	11,807.50	6,120.00					
22-805-66-8300	DEBT FEES	500.00	500.00	500.00					
	DEBT SERVICE	177,107.50	187,307.50	186,620.00	0.00	0.00	0.00		
Totals for dept 805 - BOND 2011-UTIL TAX REV		177,107.50	187,307.50	186,620.00	0.00	0.00	0.00		
Dept 806 - BOND 2016(11)-UTIL TAX REV									
DEBT SERVICE									
22-806-66-8100	PRINCIPAL	90,000.00	50,000.00	50,000.00	235,000.00		235,000.00	DUE 1/1/21	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
22-806-66-8200	INTEREST	81,180.24	62,339.47	61,344.41	60,401.00	30,185.98	60,386.48	DUE 7/1/20 & 1/1/21
22-806-66-8300	DEBT FEES							Amended: To Actual
	DEBT SERVICE	171,180.24	112,339.47	111,344.41	295,401.00	30,185.98	295,386.48	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		171,180.24	112,339.47	111,344.41	295,401.00	30,185.98	295,386.48	
Dept 807 - BOND 2013 - PROP TAX REV								
	DEBT SERVICE							
22-807-66-8100	PRINCIPAL	45,000.00	46,000.00	47,000.00	49,000.00		49,000.00	DUE 2/1/21
22-807-66-8200	INTEREST	11,673.00	10,548.00	9,398.00	7,659.00	3,829.50	7,659.00	DUE 8/1/20 & 2/1/21
22-807-66-8300	DEBT FEES	500.00	500.00	500.00	500.00		500.00	DUE 2/1/21
	DEBT SERVICE	57,173.00	57,048.00	56,898.00	57,159.00	3,829.50	57,159.00	
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,173.00	57,048.00	56,898.00	57,159.00	3,829.50	57,159.00	
Dept 850 - OTHER FINANCING USES								
	OTHER FINANCING USES							
22-850-94-9400	Payment to Refunded Bond							
	OTHER FINANCING USES							
Totals for dept 850 - OTHER FINANCING USES								
<b>TOTAL APPROPRIATIONS</b>		<b>627,683.74</b>	<b>570,359.95</b>	<b>354,862.41</b>	<b>352,560.00</b>	<b>34,015.48</b>	<b>352,545.48</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 22		(63,456.83)	783.30	(2,247.24)	(14,158.03)	303,219.69	(14,637.28)	Shows as negative due to xfer bal of Bond 11 to Bond16/See note At GL 01-900-99-9922S
BEGINNING FUND BALANCE					56,387.72		56,309.57	Amended: Fund Balance on 5/1/2020
ENDING FUND BALANCE					42,229.69		41,672.29	

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET
NOTES:							
<b>Fund 25 - SEWER FUND</b>							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
25-000-42-4205	ANNEX FEES						
25-000-42-4215	CONNECTION FEES	6,465.00	30,000.00	90,000.00	30,000.00	39,000.00	39,000.00
Per TK 10-Churchill Farms @ \$3000/each Amended: To Actual Per TK LWS/CHF Done							
25-000-42-4235	IMPACT FEES/SEWER	3,728.00	10,718.00	12,349.00	9,320.00	11,883.00	11,883.00
\$233/unit Amended: Add 10 units							
25-000-42-4260	USER FEE	1,476,816.81	1,466,220.63	1,464,664.60	1,478,000.00	829,570.51	1,478,000.00
25-000-42-4265	DISCHARGE FEE	53,279.31	76,127.17	74,345.60	85,000.00	47,903.80	85,000.00
25-000-42-4275	NEW DEVELOPMENT- METERS	5,850.00	10,350.00	11,700.00	9,000.00	11,250.00	11,250.00
Per TK 40 units Amended: Add 10 units							
25-000-42-4280	RECAP FEES/SEWER	3,228.81	12,182.40	13,536.00	2,710.00	3,790.08	3,790.08
Per TK 10 units Amended: To Actual Per TK LWS/CHF Done							
CHARGES FOR SERVICE		1,549,367.93	1,605,598.20	1,666,595.20	1,614,030.00	943,397.39	1,628,923.08
FINES & FORFEITS							
25-000-43-4370	PENALTIES	47,338.76	48,454.36	45,645.74	50,000.00	17,989.73	50,000.00
FINES & FORFEITS		47,338.76	48,454.36	45,645.74	50,000.00	17,989.73	50,000.00
MISCELLANEOUS							
25-000-44-4400	MISCELLANEOUS INCOME	318.56	4,527.94	4,994.80	36,000.00		36,000.00
Bar Screen Insur Reimb \$35,000 & All Other Misc. Incm \$1,000							
25-000-44-4440	SALE OF EQUIPMENT/VEHICLES		763.60	(99,350.40)			
MISCELLANEOUS		318.56	5,291.54	(94,355.60)	36,000.00	0.00	36,000.00
INTERGOVERNMENTAL							
25-000-45-4500	GRANTS		258.10	1,378.70		29,675.20	29,675.20
Amended: To Projected Local Cure Reimb Grant \$28,876.20 IPRF Safety Grant \$799							
INTERGOVERNMENTAL		0.00	258.10	1,378.70	0.00	29,675.20	29,675.20
INTEREST							
25-000-46-4600	INTEREST INCOME	2,072.81	1,974.42	1,350.59	1,500.00	176.73	450.00
Amended: Decrease in Interest Rates							
INTEREST		2,072.81	1,974.42	1,350.59	1,500.00	176.73	450.00
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	1,661,576.62	1,620,614.63	1,701,530.00	991,239.05	1,745,048.28
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,599,098.06</b>	<b>1,661,576.62</b>	<b>1,620,614.63</b>	<b>1,701,530.00</b>	<b>991,239.05</b>	<b>1,745,048.28</b>
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,503.65	33,544.12	38,820.26	38,616.89	18,883.28	38,616.89
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,521.05	23,132.07	24,200.55	25,294.56	12,187.24	25,294.56
Increase of \$1.00/HR							

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION			BUDGET	THRU 11/03/2020	BUDGET	NOTES:
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.28	13,841.64	14,322.82	15,525.00	7,031.66	15,525.00
25-100-50-5116	WAGES-DEPT HEAD/WWTP		26,574.56	57,961.59		28,432.39	53,231.09
25-100-50-5130	WAGES-LEVEL I	23,307.19	24,654.79	15,546.92	14,938.16	6,629.85	14,938.16 W/5% OT
25-100-50-5140	WAGES-LEVEL II	22,067.62	24,367.42	32,060.64	31,129.70	15,391.33	31,129.70 W/5% OT
25-100-50-5150	WAGES-LEVEL III	20,819.01	20,230.86	23,119.46	22,128.30	11,529.65	22,128.30 W/5% OT
	PERSONNEL SERVICES	128,274.80	166,345.46	206,032.24	200,863.70	100,085.40	200,863.70
	PROFESSIONAL SERVICES						
25-100-61-7610	LEGAL SERVICES					252.00	252.00 Amended: To Acutal
							Sewer/Water Rate Study \$23,000 (split evenly) Sanitary Sewer Flow Study \$44,000 Video Walk Thru
25-100-61-7634	CONSULTING SERVICES	30,198.60	24,584.25	23,529.75	56,500.00	34,115.39	106,700.00 Amended: To Add Consulting Service for 1095's \$200 & IEPA Permitting Requirement & Renewal Studies
25-100-61-7750	AUDIT EXPENSE	4,377.60	4,487.40	4,597.20	4,237.20	3,816.00	4,237.20 AUDIT 18% OF \$23,540
25-100-61-7753	AZAVAR AUDIT FEE						45% Fee of any new revenues
	PROFESSIONAL SERVICES	34,576.20	29,071.65	28,126.95	60,737.20	38,183.39	111,189.20
	CONTRACTUAL SVC & EXP						
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,038.23	1,791.20	3,323.06	3,500.00		3,500.00 BS&A MAINT AGREEMENT 16% of \$10,570=\$1,691.20, Elementech Portalogic Support \$1,600 & Other
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,120.00	4,040.00	10,616.26	15,000.00	18,166.00	21,000.00 Amended: GPS Equipment (Split w/Water)
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	623.20	1,201.20	1,333.65	1,500.00	874.35	1,500.00 Reliable Maint \$114.20/mo
25-100-62-7742	CREDIT CARD PROCESSING FEE	6,791.97	7,188.28	8,802.70	9,000.00	4,818.90	9,000.00
25-100-62-7743	PAYROLL PROCESSING FEE-4%	317.95	325.29	339.74	370.00	147.09	370.00
25-100-62-7753	METER READ SERVICE	4,478.82	8,992.50	5,500.00	5,500.00		5,500.00 Water Resources system hosting fee
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	1,032.87			2,000.00	1,621.46	3,000.00 Amended: Increase to Projected
	CONTRACTUAL SVC & EXP	20,403.04	23,538.47	29,915.41	36,870.00	25,627.80	43,870.00
	COMMUNICATION						
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION				500.00		500.00
25-100-63-7734	POSTAGE & FREIGHT	3,919.74	3,573.67	3,468.90	3,500.00	1,650.29	3,500.00
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	1,632.79	1,115.31	1,479.85	2,064.00	1,059.39	2,064.00 Reliable \$25/mo (VOIP) CallOne \$147/mo (Landline)
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,523.67	1,428.66	1,188.08	1,500.00	514.42	1,500.00
25-100-63-7738	INTERNET	1,972.47	2,323.04	2,545.63	2,700.00	1,459.51	2,700.00
25-100-63-7739	WEB SITE & INTERNET	1,549.72	1,541.74	1,647.50	1,647.50	1,671.80	1,671.80 WEBSITE 33% OF \$4,942.50 1/3 GF,SWR, &WTR Amended: Increase to actual
25-100-63-7741	JULIE FACSIMILE	794.87	987.09	382.04	1,500.00	1,146.12	1,500.00 1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, &WTR)
	COMMUNICATION	11,393.26	10,969.51	10,712.00	13,411.50	7,501.53	13,435.80
	PROFESSIONAL DEVELOPMENT						
25-100-64-5810	SEMINARS, COURSES & CONFERENCES	120.00	1,174.00	1,840.00	3,000.00		3,000.00 FVOA, IWEA, COE, & WWTP CLASSES
25-100-64-5820	DUES & SUBCRIPTIONS	2,243.50	2,562.41	1,929.99	2,500.00	889.99	2,500.00 Illinois Rural Water Assn, Fox Valley Operators Assn, Fox River Study Group, Water Environment, AWWA, Logmein
25-100-64-5830	TRAVEL, FOOD & LODGING		119.80	208.53	2,000.00		2,000.00 Covers all Food, Lodging & Travel:
25-100-64-5840	TUITION, BOOK & FEES		499.00				
	PROFESSIONAL DEVELOPMENT	2,363.50	4,355.21	3,978.52	7,500.00	889.99	7,500.00 FVOA, IWEA, & WWTP CLASSES
	OPERATIONS (0-4999)						
25-100-65-7311	NEW OFFICE EQUIPMENT	33,008.38	13,481.50	1,081.41	2,500.00		2,500.00
25-100-65-7353	OFFICE SUPPLIES	1,798.04	2,877.31	1,989.59	3,000.00	2,443.49	3,000.00 1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
	OPERATIONS (0-4999)	34,806.42	16,358.81	3,071.00	5,500.00	2,443.49	5,500.00

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
Totals for dept 100 - ADMINISTRATION		231,817.22	250,639.11	281,836.12	324,882.40	174,731.60	382,358.70	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
25-190-50-5880	BENEFITS-WORKERS COMP	6,084.00	6,407.15	7,319.94	7,576.14		7,576.14	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3.5%
25-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	637.75	621.55	650.00	45.12	650.00	Rate of 0.925% for Tax Year 2020; Most of expense is received after January
25-190-50-5883	EMPLOYEES' INSURANCE	115,079.33	118,403.62	123,183.85	124,200.00	73,548.04	124,200.00	INCREASE OF: 2.82% Health; 0% Dental; 4% Vision, 0% Life (GF 78%, PRKS 1%, SWR 12%, WTR 9%)
PERSONNEL SERVICES		121,765.94	125,448.52	131,125.34	132,426.14	73,593.16	132,426.14	
CONTRACTUAL SVC & EXP								
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	29,282.00	30,434.26	34,772.25	35,989.28		35,989.28	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		29,282.00	30,434.26	34,772.25	35,989.28	0.00	35,989.28	
Totals for dept 190 - INSURANCE		151,047.94	155,882.78	165,897.59	168,415.42	73,593.16	168,415.42	
Dept 500 - CAPITAL PROJECTS								
CAPITAL OUTLAY (5000+)								
25-500-75-6314	SEWER METERS-New Developmnt	798.00	609.50					
CAPITAL OUTLAY (5000+)		798.00	609.50	0.00	0.00	0.00	0.00	
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50	0.00	0.00	0.00	0.00	
Dept 508 - SLUDGE THICKENER								
PROFESSIONAL SERVICES								
25-508-61-7618	ENGINRNG-SLUDGE THICKENER	117,406.74	19,595.04	281.25				Project Complete
25-508-61-7619	CONSTR-SLUDGE THICKENER	8,460.00	52,991.10					
PROFESSIONAL SERVICES		125,866.74	72,586.14	281.25	0.00	0.00	0.00	
Totals for dept 508 - SLUDGE THICKENER		125,866.74	72,586.14	281.25	0.00	0.00	0.00	
Dept 700 - WASTE WATER TREATMENT PLANT								
PERSONNEL SERVICES								
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	15,394.04				0.00	
25-700-50-5116	WAGES-DEPT HEAD/WWTP		26,659.64	58,046.86	53,231.09	28,517.52	53,231.09	
25-700-50-5140	WAGES-LEVEL II	56,835.18	61,253.39	65,171.08	119,072.88	30,750.18	72,072.88	W/5% OT + ONE NEW HIRE - LEVEL II Amended: New Hire was hired at Level V not II
25-700-50-5160	WAGES-LEVEL IV	43,274.12	45,847.69	48,112.91	51,147.63	24,351.83	51,147.63	W/5% OT
25-700-50-5170	WAGES-LEVEL V					12,870.78	47,000.00	Amended: New Hire was hired at Level V not II
PERSONNEL SERVICES		127,527.95	149,154.76	171,330.85	223,451.60	96,490.31	223,451.60	
PROFESSIONAL SERVICES								
25-700-61-7618	ENGINRNG	7,479.86	9,919.32		2,500.00		2,500.00	
25-700-61-7630	MISC PROFESSIONAL SERVICES	13,152.25	6,562.16	30,029.46	35,000.00	5,493.37	35,000.00	SCADA Tech Support
25-700-61-7634	CONSULTING SERVICES							SCADA Computer Upgrade \$13,000
PROFESSIONAL SERVICES		20,632.11	16,481.48	30,029.46	37,500.00	5,493.37	37,500.00	
CONTRACTUAL SVC & EXP								
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	982.15	3,915.30	8,516.96	7,500.00	3,738.38	7,500.00	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:	
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	27,520.37	5,381.55	6,842.95	40,000.00	7,701.45	10,000.00	Pest Control & New Roof on Blower Building <b>Amended: Decrease - Roof on Blower Building moved to FY22</b>	
25-700-62-7662	MNTC & RESTORATION-GROUND	19,659.56	6,002.93	20,883.29	40,000.00	22,367.87	35,000.00	Landscaping Mntc, Algae Control, Sand Drying Bed Disposal,Groot Roll Offs, & Sand Bed Improvement \$20,000 <b>Amended: Decrease to projected</b>	
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	52,351.34	55,547.99	128,959.58	100,000.00	79,171.50	100,000.00	SCADA, Generator, Pump, Bar Screen Control Imprvmt-Install VFD\$16,500, UV Rebuild \$45,500, TSS Controller and Probe \$5,000, Bench Top Luminescent DO Probe and Meter \$1,500	
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	873.47	1,530.93	450.29	1,500.00	38.33	1,000.00	<b>Amended: Decrease - new truck less costs</b>	
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	31,306.75	28,997.07	38,898.05	42,000.00	14,773.86	42,000.00	CONTRACT INCL CLASS B SLUDGE	
25-700-62-7671	TESTING SERVICES	3,893.56	3,119.37	4,102.50	4,000.00	2,288.72	4,000.00	Bio Solid Testing (EPA Required)	
25-700-62-7720	RENTAL EXPENSE	583.00	1,843.20	2,889.00	3,000.00		3,000.00	CYLINDER & MISC RENTALS	
25-700-62-7730	GAS (HEAT & OPERATIONS)	4,263.28	6,455.24	5,619.35	6,500.00	1,250.13	6,500.00	Most of expense is received after January	
25-700-62-7731	ELECTRICITY	150,477.86	107,981.69	151,231.57	120,000.00	49,774.88	120,000.00		
25-700-62-7799	EPA FEES	17,500.00	18,000.00	18,500.00	19,000.00	17,500.00	17,500.00	SLUDGE PERMIT & NPDES PERMIT <b>Amended: Decrease - NPDES Permit moved to storm sewer</b>	
CONTRACTUAL SVC & EXP		309,411.34	238,775.27	386,893.54	383,500.00	198,605.12	346,500.00		
OPERATIONS (0-4999)									
25-700-65-7310	NEW OPERATING EQUIPMENT	18,837.61	10,829.18	9,233.73	62,000.00		62,000.00	Mini Split A/C Unit for Rotary Lobe and Centrifuge Room \$4,500, 4 - New Pumps for the WWTP \$47,500	
25-700-65-7316	MTNC & RPR-SUPPLIES	10,610.06	12,005.10	10,337.93	12,000.00	6,709.18	14,000.00	<b>Amended: To Projected</b>	
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	79.97	504.75	668.51	1,000.00		1,000.00		
25-700-65-7333	GASOLINE, OIL & FILTERS	3,742.79	5,458.76	4,420.61	5,500.00	1,144.73	4,500.00	<b>Amended: To Projected</b>	
25-700-65-7343	OPERATION SUPPLIES	45,812.31	50,275.81	49,456.47	45,000.00	34,182.51	45,000.00		
25-700-65-7399	MISCELLANEOUS SUPPLIES								
25-700-65-7899	MISCELLANEOUS EXPENSE	34,176.00	119.00	27.16	100.00		100.00		
25-700-65-7998	Loss on Disposal of Equipment								
25-700-65-7999	CONTINGENCIES		8,784.90	72,662.45	30,000.00	49,785.79	80,000.00	FY20 Est. Expense for Coronavirus (COVID-19) \$10k <b>Amended: Increase due to Resident Relief for COVID</b>	
OPERATIONS (0-4999)		113,258.74	87,977.50	146,806.86	155,600.00	91,822.21	206,600.00		
CAPITAL OUTLAY (5000+)									
25-700-75-6312	NEW VEHICLES	10,219.50					17,500.00	<b>Amended: Purchase of Used Ambulance</b>	
25-700-75-7310	NEW OPERATING EQUIPMENT	10,284.82		7,945.00	80,000.00	16,470.71	17,000.00	<b>Amended:</b> <b>Zero Turn Mower Actual Cost &amp; New Vac Truck Shared with Water (1/2 of \$450,000 = \$225,000)</b> <b>Zero Due in 2020 (FY'21)</b> <b>Payment 1 of 5 \$47,527.72 Due in 2021 (FY'22)</b> <b>Payment 2 of 5 \$47,527.72 Due in 2022 (FY'23)</b> <b>Payment 3 of 5 \$47,527.72 Due in 2023 (FY'24)</b> <b>Payment 4 of 5 \$47,527.72 Due in 2024 (FY'25)</b> <b>Final Payment 5 of 5 \$47527.72 Due in 2025 (FY'26)</b>	
CAPITAL OUTLAY (5000+)		20,504.32	0.00	7,945.00	80,000.00	16,470.71	34,500.00		
Totals for dept 700 - WASTE WATER TREATMENT PLANT		591,334.46	492,389.01	743,005.71	880,051.60	408,881.72	848,551.60		
Dept 710 - SWR LINE OPERATIONS									
PERSONNEL SERVICES									
25-710-50-5111	WAGES-DIR. OF PUBLIC WORKS						0.00		
25-710-50-5120	WAGES-SUPERVISOR	4,214.47	4,527.11	4,742.94	4,815.86	2,361.47	4,815.86		

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
25-710-50-5140	WAGES-LEVEL II			3,898.29	3,891.60	2,658.53	5,250.00	Amended: To Projected
25-710-50-5150	WAGES-LEVEL III	26,240.78	22,599.31	23,767.18	25,317.14	10,223.40	25,317.14	W/5% OT
PERSONNEL SERVICES		30,455.25	27,126.42	32,408.41	34,024.60	15,243.40	35,383.00	
CONTRACTUAL SVC & EXP								
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	144.20	1,394.00					
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,470.00	2,590.00	3,240.00	5,000.00	2,400.00	5,000.00	CLEANING & TELEVISIONING OF LINES
25-710-62-7676	MTNC SRVC & RPR	50,009.63	36,437.11	870.00	50,000.00	7,501.75	50,000.00	Root Control, Manhole, Sewer Pipe Mtnc, & Mainline Lining
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	65,000.00	87,099.34	59,691.22	40,000.00	10,587.00	40,000.00	
CONTRACTUAL SVC & EXP		118,623.83	127,520.45	63,801.22	95,000.00	20,488.75	95,000.00	
OPERATIONS (0-4999)								
25-710-65-7316	MTNC & RPR-SUPPLIES	15,585.47	5,707.90	8,371.22	10,000.00	2,883.46	10,000.00	
OPERATIONS (0-4999)		15,585.47	5,707.90	8,371.22	10,000.00	2,883.46	10,000.00	
CAPITAL OUTLAY (5000+)								
25-710-75-6413	SANITARY SEWER	(2,810,338.79)						
25-710-75-7310	NEW OPERATING EQUIPMENT							
CAPITAL OUTLAY (5000+)		(2,810,338.79)	0.00	0.00	0.00	0.00	0.00	
Totals for dept 710 - SWR LINE OPERATIONS		(2,645,674.24)	160,354.77	104,580.85	139,024.60	38,615.61	140,383.00	
Dept 720 - WALMART LIFT STATION								
PERSONNEL SERVICES								
25-720-50-5111	WAGES-DIR. OF PUBLIC WORKS						0.00	W/5% OT + ONE NEW HIRE - LEVEL II
25-720-50-5140	WAGES-LEVEL II	1,870.84	2,016.82	2,145.70	3,919.73	1,010.94	2,319.73	Amended: New Hire was hired at Level V not II
25-720-50-5160	WAGES-LEVEL IV	1,423.83	1,508.68	1,583.37	1,681.88	800.05	1,681.88	W/5% OT
25-720-50-5170	WAGES-LEVEL V					421.78	1,600.00	Amended: New Hire was hired at Level V not II
PERSONNEL SERVICES		3,294.67	3,525.50	3,729.07	5,601.61	2,232.77	5,601.61	
CONTRACTUAL SVC & EXP								
25-720-62-7676	MTNC SRVC & RPR	3,418.27	650.00	990.00	5,000.00		5,000.00	3 CLEANINGS PER YEAR, Lift Station Repair \$3,000
25-720-62-7731	ELECTRICITY	1,145.62	1,112.63	1,293.86	1,500.00	847.19	1,500.00	
CONTRACTUAL SVC & EXP		4,563.89	1,762.63	2,283.86	6,500.00	847.19	6,500.00	
COMMUNICATION								
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	504.74	467.56	339.36				Moved expense to gl 25-100-63-7735
COMMUNICATION		504.74	467.56	339.36	0.00	0.00	0.00	
OPERATIONS (0-4999)								
25-720-65-7310	NEW OPERATING EQUIPMENT	2,148.79	3,203.93	4,748.54	6,000.00		3,500.00	New ABS \$3,255 Amended: Decrease - To projected cost for new ABS
25-720-65-7316	MTNC & RPR-SUPPLIES	10,312.18	8,525.57	7,391.69	9,000.00	10,289.56	15,000.00	Amended: To Projected
OPERATIONS (0-4999)		12,460.97	11,729.50	12,140.23	15,000.00	10,289.56	18,500.00	
Totals for dept 720 - WALMART LIFT STATION		20,824.27	17,485.19	18,492.52	27,101.61	13,369.52	30,601.61	
Dept 721 - FOLI LIFT STATION								
PERSONNEL SERVICES								
25-721-50-5111	WAGES-DIR. OF PUBLIC WORKS						0.00	W/5% OT + ONE NEW HIRE - LEVEL II
25-721-50-5140	WAGES-LEVEL II	1,870.84	2,016.82	2,145.70	3,919.73	1,010.94	2,319.73	Amended: New Hire was hired at Level V not II
25-721-50-5160	WAGES-LEVEL IV	1,423.83	1,508.68	1,583.30	1,681.88	800.00	1,681.88	W/5% OT
25-721-50-5170	WAGES-LEVEL V					421.76	1,600.00	Amended: New Hire was hired at Level V not II

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	
PERSONNEL SERVICES		3,294.67	3,525.50	3,729.00	5,601.61	2,232.70	5,601.61	
CONTRACTUAL SVC & EXP								
25-721-62-7676	MTNC SRVC & RPR	10,079.50	8,818.57	3,071.75	6,000.00	900.00	3,000.00	
25-721-62-7731	ELECTRICITY	8,595.44	8,527.72	9,602.49	9,000.00	3,812.68	9,000.00	
CONTRACTUAL SVC & EXP		18,674.94	17,346.29	12,674.24	15,000.00	4,712.68	12,000.00	
COMMUNICATION								
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES							
COMMUNICATION								
OPERATIONS (0-4999)								
25-721-65-7310	NEW OPERATING EQUIPMENT	7,046.00	3,921.23	(5,625.88)	5,000.00		5,000.00	
25-721-65-7316	MTNC & RPR-SUPPLIES	7,504.89	10,995.16	11,654.95	10,000.00	2,134.19	10,000.00	
OPERATIONS (0-4999)		14,550.89	14,916.39	6,029.07	15,000.00	2,134.19	15,000.00	
OTHER								
25-721-78-7880	DEPRECIATION EXPENSE	951,476.12	1,014,614.79	1,071,681.15				
OTHER		951,476.12	1,014,614.79	1,071,681.15	0.00	0.00	0.00	
Totals for dept 721 - FOLI LIFT STATION		987,996.62	1,050,402.97	1,094,113.46	35,601.61	9,079.57	32,601.61	
Dept 722 - KLATT STREET LIFT STATION								
PERSONNEL SERVICES								
25-722-50-5111	WAGES-DIR. OF PUBLIC WORKS						0.00	
25-722-50-5140	WAGES-LEVEL II	1,870.84	2,015.97	2,145.69	3,919.73	1,010.94	2,319.73	
25-722-50-5160	WAGES-LEVEL IV	1,423.83	1,508.69	1,583.31	1,681.88	800.00	1,681.88	
25-722-50-5170	WAGES-LEVEL V					420.71	1,600.00	
PERSONNEL SERVICES		3,294.67	3,524.66	3,729.00	5,601.61	2,231.65	5,601.61	
CONTRACTUAL SVC & EXP								
25-722-62-7676	MTNC SRVC & RPR	7,117.68	8,699.16	5,406.94	5,000.00		5,000.00	
25-722-62-7730	GAS (HEAT & OPERATIONS)	330.07	318.70	458.41	500.00	191.92	500.00	
25-722-62-7731	ELECTRICITY	3,192.66	2,572.22	2,744.10	2,500.00	1,033.64	2,500.00	
CONTRACTUAL SVC & EXP		10,640.41	11,590.08	8,609.45	8,000.00	1,225.56	8,000.00	
COMMUNICATION								
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	505.19	584.74	246.75				
COMMUNICATION		505.19	584.74	246.75	0.00	0.00	0.00	
OPERATIONS (0-4999)								
25-722-65-7310	NEW OPERATING EQUIPMENT	16,037.75						
25-722-65-7316	MTNC & RPR-SUPPLIES	6,441.66	10,174.85	9,876.73	10,000.00	3,038.59	10,000.00	
OPERATIONS (0-4999)		22,479.41	10,174.85	9,876.73	10,000.00	3,038.59	10,000.00	
Totals for dept 722 - KLATT STREET LIFT STATION		36,919.68	25,874.33	22,461.93	23,601.61	6,495.80	23,601.61	
Dept 749 - OTHER WAGES/METERS								
PERSONNEL SERVICES								
25-749-50-5120	WAGES-SUPERVISOR	7,585.94	8,148.87	8,537.21	8,670.20	4,250.59	8,670.20	
25-749-50-5140	WAGES-LEVEL II			4,677.98	4,669.92	3,190.21	6,669.92	
25-749-50-5150	WAGES-LEVEL III	11,630.46	6,154.65	7,291.44	7,469.60	2,543.62	5,469.60	

Yearly Generator Maint \$1,000, Lift Station Cleaning, Etc.  
Amended: Decrease - Lift Station cleaning to be done w/ new truck

W/5% OT + ONE NEW HIRE - LEVEL II  
Amended: New Hire was hired at Level V not II  
W/5% OT  
Amended: New Hire was hired at Level V not II

Moved expense to gl 25-100-63-7735

Amended: To Projected  
Amended: To Projected

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
25-749-50-5160	WAGES-METER READER	19,387.04	18,594.75	20,587.17	20,247.71	10,385.14	20,247.71	W/5% OT
	PERSONNEL SERVICES	38,603.44	32,898.27	41,093.80	41,057.43	20,369.56	41,057.43	
Totals for dept 749 - OTHER WAGES/METERS		38,603.44	32,898.27	41,093.80	41,057.43	20,369.56	41,057.43	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								
25-899-39-3998	REVENUES - DESIGNATED							FY '19-20 No Rsvr Due to Sludge Thickener Project
DESIGNATED REVENUES								
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS								
Dept 900 - TRANSFERS								
TRANSFER OUT								
25-900-99-0990	TRANSFER TO GENERAL FUND							
25-900-99-2299	TRANSFERS OUT							
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF							
25-900-99-9810	CAPITAL ASSET TRSFR TO PARKS							
25-900-99-9920	TRANSFER TO OPEB	7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00	Amended: Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
	TRANSFER OUT	7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00	
Totals for dept 900 - TRANSFERS		7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00	
<b>TOTAL APPROPRIATIONS</b>		<b>(453,348.87)</b>	<b>2,268,692.07</b>	<b>2,480,218.23</b>	<b>1,648,444.28</b>	<b>753,844.54</b>	<b>1,678,585.98</b>	
NET OF REVENUES/APPROPRIATIONS - FUND 25		2,052,446.93	(607,115.45)	(859,603.60)	53,085.72	237,394.51	66,462.30	
BEGINNING FUND BALANCE					941,060.14		865,447.21	Amended: Fund Balance on 5/1/2020
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE					994,145.86		931,909.51	

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
<b>Fund 28 - WATER FUND</b>								
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIA, CAPTL & REVENUES								
CHARGES FOR SERVICE								
28-000-42-4215	CONNECTION FEES	10,751.86	24,000.00	88,105.00	24,000.00	35,165.00	35,165.00	Per TK 10-Churchill Farms @ \$2400/each Amended: To Actual Per TK LWS/CHF Done
28-000-42-4235	IMPACT FEES/WATER	932.00	10,718.00	12,349.00	9,320.00	11,883.00	11,883.00	Per TK 40-Churchill Farms Amended: Add 10 units
28-000-42-4260	USER FEES	1,089,977.23	1,068,364.72	1,066,626.69	1,080,000.00	618,587.56	1,080,000.00	
28-000-42-4275	NEW DEVELOPMENT- METERS	3,150.00	11,250.00	16,084.00	9,000.00	11,250.00	11,250.00	Per TK Amended: Add 10 units
28-000-42-4278	RENTAL INCOME	43,089.07	41,197.48	37,822.00	41,000.00	24,311.89	41,000.00	T-MOBIL & SPRINT
28-000-42-4279	MISCELLANEOUS WATER							
28-000-42-4280	RECAP FEES/WATER	135.70	695.50	2,156.05	500.00	834.60	834.60	Amended: To Actual Per TK LWS/CHF Done
	CHARGES FOR SERVICE	1,148,035.86	1,156,225.70	1,223,142.74	1,163,820.00	702,032.05	1,180,132.60	
FINES & FORFEITS								
28-000-43-4370	PENALTIES	38,677.64	39,351.32	37,859.74	40,000.00	14,539.92	40,000.00	
	FINES & FORFEITS	38,677.64	39,351.32	37,859.74	40,000.00	14,539.92	40,000.00	
MISCELLANEOUS								
28-000-44-4400	MISCELLANEOUS INCOME	2,814.96	1,944.57	3,955.63	3,000.00	1,898.08	2,000.00	IMIC Prior Year Loss Fund Reimb Payment from Bad Debt written off in Prior Yr Misc. Water usage & Sale of recycled/scrap metals Amended: To Projected
28-000-44-4440	SALE OF EQUIPMENT/VEHICLES	(40,234.74)		16,304.82				
	MISCELLANEOUS	(37,419.78)	1,944.57	20,260.45	3,000.00	1,898.08	2,000.00	
INTERGOVERNMENTAL								
28-000-45-4500	GRANTS		565.25	3,558.10	1,000.00	16,417.32	16,417.32	Amended: To Projected Local Cure Reimb Grant \$15,282.57 IPRF Safety Grant \$1,134.75
	INTERGOVERNMENTAL	0.00	565.25	3,558.10	1,000.00	16,417.32	16,417.32	
INTEREST								
28-000-46-4600	INTEREST INCOME	16,774.27	36,195.54	28,802.28	30,000.00	1,239.64	3,600.00	Amended: Decrease in Interest Rates
	INTEREST	16,774.27	36,195.54	28,802.28	30,000.00	1,239.64	3,600.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,166,067.99	1,234,282.38	1,313,623.31	1,237,820.00	736,127.01	1,242,149.92	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,166,067.99</b>	<b>1,234,282.38</b>	<b>1,313,623.31</b>	<b>1,237,820.00</b>	<b>736,127.01</b>	<b>1,242,149.92</b>	
APPROPRIATIONS								
Dept 100 - ADMINISTRATION								
PERSONNEL SERVICES								
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.39	34,178.99	40,081.63	39,786.44	19,540.41	39,786.44	
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,520.79	23,132.04	24,200.54	25,294.56	12,187.25	25,294.56	Increase of \$1.00/HR
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.54	13,841.66	14,322.91	15,007.50	7,031.80	15,007.50	
28-100-50-5120	WAGES-SUPT OF WATER	8,428.94	9,054.21	9,485.75	9,631.71	4,722.81	9,631.71	
28-100-50-5130	WAGES-LEVEL I	23,306.93	24,654.76	15,546.98	14,939.19	6,629.85	14,939.19	
28-100-50-5140	WAGES-LEVEL II	21,982.62	24,281.96	31,974.78	31,129.70	15,305.41	31,129.70	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL							
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21		
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:	
28-100-50-5150	WAGES-LEVEL III	20,818.64	20,227.42	23,117.26	22,124.16	11,527.98	22,124.16		
PERSONNEL SERVICES		136,532.85	149,371.04	158,729.85	157,913.26	76,945.51	157,913.26		
PROFESSIONAL SERVICES									
28-100-61-7610	LEGAL SERVICES			5,000.00			0.00		
								IEPA Source Water Non-Compliance Response BSI Annual Subscription Fee \$495 BSI Annual Online Fee \$495 BSI Cross connection survey \$12,500 every 2 years (Next Survey Due 2021) Sewer/Water Rate Study \$23,000 (split evenly) <b>Amended:</b> <b>Add Consulting Service for 1095's and</b> <b>Decrease - IEPA Source Water Non-Compliance cost reduced</b>	
28-100-61-7634	CONSULTING SERVICES	11,024.00	313.50	18,905.25	21,500.00	6,655.14	15,700.00		
28-100-61-7750	AUDIT EXPENSE	4,620.80	4,736.70	4,852.60	4,472.60	4,028.00	4,472.60	AUDIT 19% OF \$23,540	
28-100-61-7753	AZAVAR AUDIT FEE							45% Fee of any new revenues	
PROFESSIONAL SERVICES		15,644.80	5,050.20	28,757.85	25,972.60	10,683.14	20,172.60		
CONTRACTUAL SVC & EXP									
28-100-62-7650	CUSTODIAL SERVICE & SUPPLIES								
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,533.23	2,186.20	1,691.20	3,000.00		3,000.00	BS&A MAINT AGREEMENT 16% of \$10,570=\$1,691.20, WONDERWARE (\$495 per year)	
28-100-62-7657	GIS HOSTING & SUPPORT FEE	4,000.00	175.00	6,684.38	15,000.00	2,898.00	21,500.00	GIS Build and Hosting Fee <b>Amended: GPS Equipment (Split w/Sewer)</b>	
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	436.80	1,981.20	2,198.25	2,500.00	686.85	2,500.00	Millhouse Copier Agreement (\$870 per year); Reliable Maint \$114.20/mo	
28-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	6,976.95	8,543.81	9,000.00	4,677.18	9,000.00		
28-100-62-7743	PAYROLL PROCESSING FEE-6%	477.01	487.99	509.60	550.00	220.65	550.00		
28-100-62-7753	METER READ SERVICE	4,478.83	8,992.50	5,500.00	5,500.00		5,500.00	Water Resources system hosting fee	
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	427.71			2,000.00	901.33	2,000.00	WRITE OFFS	
CONTRACTUAL SVC & EXP		18,945.71	20,799.84	25,127.24	37,550.00	9,384.01	44,050.00		
COMMUNICATION									
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,870.20	750.00	1,767.00	2,000.00	1,832.00	3,000.00	<b>Amended: To Projected</b>	
28-100-63-7734	POSTAGE & FREIGHT	5,108.96	6,324.10	3,387.10	4,000.00	3,153.00	5,000.00	BILLING POSTAGE, WATER SAMPLES, CCR REPORT <b>Amended: To Projected</b>	
28-100-63-7739	WEB SITE & INTERNET	1,504.14	1,541.74	1,647.50	1,647.50	1,671.80	1,671.80	WEBSITE 33% OF \$4,942.50 (1/3 GF,SWR, &WTR) <b>Amended: To actual</b>	
28-100-63-7741	JULIE FACSIMILE	794.87	987.08	382.03	1,500.00	1,146.12	1,500.00	1/3 Annual JULIE cost \$4,500 = \$1,500(GF,SWR, &WTR)	
COMMUNICATION		9,278.17	9,602.92	7,183.63	9,147.50	7,802.92	11,171.80		
PROFESSIONAL DEVELOPMENT									
28-100-64-5810	SEMINARS, COURSES & CONFERENCES	2,420.00	440.00		4,500.00		3,000.00	APWA, AWWA, IRWA, ARWA, COE, IL AWWA, IPWSOA, IPSI & WATER CERTS <b>Amended: Decreased due to Covid</b>	
28-100-64-5820	DUES & SUBSCRIPTIONS	1,145.43	1,157.68	1,179.93	3,000.00	843.00	2,000.00	IL Rural Water Assn, AWWA, LOGMEIN <b>Amended: Decreased due to Covid</b>	
28-100-64-5830	TRAVEL, FOOD & LODGING	1,084.51	836.26	384.62	4,500.00		2,000.00	Covers all Food, Lodging & Travel: APWA, AWWA, IRWA, ARWA, IL AWWA, IPWSOA, IPSI & WATER CERTS <b>Amended: Decreased due to Covid</b>	
28-100-64-5840	TUITION, BOOKS & FEES		499.00		2,000.00		2,000.00		
28-100-64-5850	MEETING EXPENSE			102.03	1,000.00		1,000.00		
PROFESSIONAL DEVELOPMENT		4,649.94	2,932.94	1,666.58	15,000.00	843.00	10,000.00		

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
OPERATIONS (0-4999)								
28-100-65-7311	NEW OFFICE EQUIPMENT	31,347.49	12,081.60	2,912.29	5,000.00	2,081.08	5,000.00	4 - New Tablets for GIS and SCADA
28-100-65-7353	OFFICE SUPPLIES	2,656.55	1,229.75	1,246.96	2,500.00	876.89	2,500.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
OPERATIONS (0-4999)		34,004.04	13,311.35	4,159.25	7,500.00	2,957.97	7,500.00	
Totals for dept 100 - ADMINISTRATION		219,055.51	201,068.29	225,624.40	253,083.36	108,616.55	250,807.66	
Dept 190 - INSURANCE								
PERSONNEL SERVICES								
28-190-50-5880	BENEFITS-WORKERS COMP	11,606.00	11,800.15	12,645.82	13,088.42		13,088.42	GF 79%, SWR 12%, WTR 9% of Total ESTIMATE INCREASE OF 3.5%
28-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	637.75	621.55	650.00	45.12	650.00	Rate of 0.925% for Tax Year 2020; Most of expense is received after January
28-190-50-5883	EMPLOYEES' INSURANCE	86,309.46	88,802.75	92,387.91	94,185.00	55,161.01	94,185.00	INCREASE OF: 2.82% Health; 0% Dental; 4% Vision, 0% Life
PERSONNEL SERVICES		98,518.07	101,240.65	105,655.28	107,923.42	55,206.13	107,923.42	(GF 78%, PRKS 1%, SWR 12%, WTR 9%)
CONTRACTUAL SVC & EXP								
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	20,689.00	26,607.82	29,208.69	30,230.99		30,230.99	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		20,689.00	26,607.82	29,208.69	30,230.99	0.00	30,230.99	
Totals for dept 190 - INSURANCE		119,207.07	127,848.47	134,863.97	138,154.41	55,206.13	138,154.41	
Dept 500 - CAPITAL PROJECTS								
CAPITAL OUTLAY (5000+)								
28-500-75-6314	WATER METERS-New Developmnt	798.00	609.50					
CAPITAL OUTLAY (5000+)		798.00	609.50	0.00	0.00	0.00	0.00	
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50	0.00	0.00	0.00	0.00	
Dept 502 - LKWD WTR TMT PLANT IMPRV								
PROFESSIONAL SERVICES								
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPROV		38,577.50	23,599.50				
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV		197,496.00	665,512.60	100,000.00		100,000.00	
PROFESSIONAL SERVICES		0.00	236,073.50	689,112.10	100,000.00	0.00	100,000.00	
Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		0.00	236,073.50	689,112.10	100,000.00	0.00	100,000.00	
Dept 503 - BROWNSFIELD DEVELOPMENT								
PROFESSIONAL SERVICES								
28-503-61-7611	LEGAL SERVICES-CITY ATTORNEY							
28-503-61-7618	ENGINRNG - BROWNSFIELD	2,050.00	738.97		1,000.00		1,000.00	EPA Fee
28-503-61-7619	CONST - BROWNSFIELD							
PROFESSIONAL SERVICES		2,050.00	738.97	0.00	1,000.00	0.00	1,000.00	
Totals for dept 503 - BROWNSFIELD DEVELOPMENT		2,050.00	738.97	0.00	1,000.00	0.00	1,000.00	
Dept 515 - PRAIRIE ST WTR MN-HALE TO LEW								
CAPITAL OUTLAY (5000+)								
28-515-75-7618	ENGINEERNG PRAIRIE ST WTR MN-HALE TO LEW							
28-515-75-7619	CONSTRUCTION PRAIRIE ST WTR MN-HALE T	15,676.40		3,558.60				
CAPITAL OUTLAY (5000+)		15,676.40	0.00	3,558.60	0.00	0.00	0.00	
Totals for dept 515 - PRAIRIE ST WTR MN-HALE TO LEW		15,676.40	0.00	3,558.60	0.00	0.00	0.00	

11/3/2020 AMENDED BUDGET REPORT FOR CITY OF PLANO, IL								
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
Dept 518 - SCADA SYSTEM CONTROL								
CAPITAL OUTLAY (5000+)								
28-518-75-7619	SCADA SYSTEM CONTROL CONST		570.00					
	CAPITAL OUTLAY (5000+)	0.00	570.00	0.00	0.00	0.00	0.00	
Totals for dept 518 - SCADA SYSTEM CONTROL		0.00	570.00	0.00	0.00	0.00	0.00	
Dept 524 - RT 34 & WEST								
PROFESSIONAL SERVICES								
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381.80	33,381.80	33,381.80	33,381.80	16,690.90	33,381.80	PMT 19 (SEPT) & 20 (MAR) OF 40
	PROFESSIONAL SERVICES	33,381.80	33,381.80	33,381.80	33,381.80	16,690.90	33,381.80	
Totals for dept 524 - RT 34 & WEST		33,381.80	33,381.80	33,381.80	33,381.80	16,690.90	33,381.80	
Dept 539 - SANDY LANE WATER MAIN								
PROFESSIONAL SERVICES								
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN			1,986.00				
28-539-61-7619	CONSTR - SANDY LANE WTR MAIN							Project in 2021
	PROFESSIONAL SERVICES	0.00	0.00	1,986.00	0.00	0.00	0.00	
Totals for dept 539 - SANDY LANE WATER MAIN		0.00	0.00	1,986.00	0.00	0.00	0.00	
Dept 540 - ENGINEERING WATER MAINS								
CAPITAL OUTLAY (5000+)								
28-540-75-7618	ENGINEERNG FUTURE WATER MAINS							For future wtr main projects
	CAPITAL OUTLAY (5000+)							
Totals for dept 540 - ENGINEERING WATER MAINS								
Dept 749 - OTHER WAGES/METERS								
PERSONNEL SERVICES								
28-749-50-5120	WAGES-SUPERVISOR	10,114.67	10,865.09	11,382.96	11,558.88	5,667.37	11,558.88	
28-749-50-5140	WAGES-LEVEL II			4,677.93	4,669.92	3,190.24	6,669.92	Amended: To Projected
28-749-50-5150	WAGES-LEVEL III	11,630.46	6,154.65	7,291.55	9,718.65	2,543.63	7,718.65	Amended: To Projected
28-749-50-5160	WAGES-METER READER	19,472.04	18,679.94	20,672.27	20,247.71	10,470.16	20,247.71	
	PERSONNEL SERVICES	41,217.17	35,699.68	44,024.71	46,195.16	21,871.40	46,195.16	
Totals for dept 749 - OTHER WAGES/METERS		41,217.17	35,699.68	44,024.71	46,195.16	21,871.40	46,195.16	
Dept 750 - TRANSPORTATION & HEAVY EQT								
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	353.74	487.00	1,500.00	43.96	1,500.00	
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	4,037.84	1,685.36	6,451.94	4,000.00	2,172.76	4,000.00	
	CONTRACTUAL SVC & EXP	7,431.01	2,039.10	6,938.94	5,500.00	2,216.72	5,500.00	
OPERATIONS (0-4999)								
28-750-65-7316	MTNC & RPR-SUPPLIES	971.14	605.85	741.93	1,000.00	193.96	1,000.00	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	122.99	465.49	170.16	2,000.00	216.07	1,000.00	Amended: To Projected
28-750-65-7333	GASOLINE, OIL & FILTERS	7,374.36	7,484.05	9,978.95	12,000.00	3,918.91	10,000.00	Amended: To Projected
28-750-65-7899	MISCELLANEOUS EXPENSE	26,576.56		644.57	2,500.00	1,205.42	2,500.00	

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
OPERATIONS (0-4999)		35,045.05	8,555.39	11,535.61	17,500.00	5,534.36	14,500.00	
CAPITAL OUTLAY (5000+)								
28-750-75-6312	NEW VEHICLES							
28-750-75-7310	NEW OPERATING EQUIPMENT	3,054.35		924.15	55,000.00		0.00	Amended: New Vac Truck Shared with Water (1/2 of \$450,000 = \$225,000) Zero Due in 2020 (FY'21) Payment 1 of 5 \$47,527.72 Due in 2021 (FY'22) Payment 2 of 5 \$47,527.72 Due in 2022 (FY'23) Payment 3 of 5 \$47,527.72 Due in 2023 (FY'24) Payment 4 of 5 \$47,527.72 Due in 2024 (FY'25) Final Payment 5 of 5 \$47527.72 Due in 2025 (FY'26)
CAPITAL OUTLAY (5000+)		3,054.35	0.00	924.15	55,000.00	0.00	0.00	
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		45,530.41	10,594.49	19,398.70	78,000.00	7,751.08	20,000.00	
Dept 760 - POWER & PUMPING								
PERSONNEL SERVICES								
28-760-50-5120	WAGES-SUPERVISOR	2,528.73	2,716.23	2,845.73	2,889.72	1,416.91	2,889.72	
28-760-50-5140	WAGES-LEVEL II			1,169.53	1,167.48	797.54	1,167.48	
28-760-50-5150	WAGES-LEVEL III	2,907.60	1,538.63	1,822.95	2,429.15	635.92	2,429.15	
PERSONNEL SERVICES		5,436.33	4,254.86	5,838.21	6,486.35	2,850.37	6,486.35	
CONTRACTUAL SVC & EXP								
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR							
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,260.18	14,250.20	11,592.29	55,000.00	1,791.29	25,000.00	Alarm System Fees Millhouse Tuck Pointing \$20,000 Electric Gate at Kristen St. Filter Plant \$10,000 Well #5 Re-Roof & Siding \$18,500 Amended: Decreased - moved projects below to FY'22 Millhouse Tuck Pointing \$20,000 Electric Gate at Kristen St. Filter Plant \$10,000
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	91,512.20	16,211.06	106,521.80	100,000.00	33,300.00	40,000.00	Pull Well #5, Mixers, Generator Maint Amended: Note Well #4 Repairs Totaled \$22,450 & Amended to Projected
28-760-62-7730	GAS (HEAT & OPERATIONS)	6,360.84	5,716.37	6,745.22	6,500.00	1,908.40	6,500.00	Most of expense is received after January
28-760-62-7731	ELECTRICITY	44,764.83	44,044.55	43,817.95	45,000.00	22,911.45	45,000.00	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS		8,920.00	10,258.77	20,000.00	4,850.00	20,000.00	Main St Tower Repair, Cummins Water Tower Cleaning, Main St Tower Inspection
CONTRACTUAL SVC & EXP		147,898.05	89,142.18	178,936.03	226,500.00	64,761.14	136,500.00	
COMMUNICATION								
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	1,247.51	711.29	700.80	800.00	341.65	800.00	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,180.37	1,660.24	1,796.21	2,200.00	830.29	2,200.00	
28-760-63-7738	INTERNET	3,421.25	4,344.89	4,870.28	5,000.00	2,728.68	5,000.00	
COMMUNICATION		6,849.13	6,716.42	7,367.29	8,000.00	3,900.62	8,000.00	
OPERATIONS (0-4999)								
28-760-65-7343	OPERATION SUPPLIES	1,471.56	1,588.88	2,208.82	2,000.00	526.23	2,000.00	
OPERATIONS (0-4999)		1,471.56	1,588.88	2,208.82	2,000.00	526.23	2,000.00	
CAPITAL OUTLAY (5000+)								
28-760-75-6414	NEW WELLS				10,000.00		0.00	Well #7 Soft Start Replacement with VFD \$10,000 Amended: Move to 2021 (FY'22 Budget)

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 11/03/2020	AMENDED BUDGET	NOTES:
	CAPITAL OUTLAY (5000+)	0.00	0.00	0.00	10,000.00	0.00	0.00	
Totals for dept 760 - POWER & PUMPING		161,655.07	101,702.34	194,350.35	252,986.35	72,038.36	152,986.35	
Dept 770 - TREATMENT								
PERSONNEL SERVICES								
28-770-50-5120	WAGES-SUPERVISOR	5,057.47	5,432.89	5,691.36	5,778.41	2,833.41	5,778.41	
28-770-50-5140	WAGES-LEVEL II			2,338.98	2,334.96	1,595.14	3,334.96	Amended: To Projected
28-770-50-5150	WAGES-LEVEL III	5,815.33	3,077.20	3,645.64	4,859.33	1,271.78	3,859.33	Amended: To Projected
	PERSONNEL SERVICES	10,872.80	8,510.09	11,675.98	12,972.70	5,700.33	12,972.70	
CONTRACTUAL SVC & EXP								
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	16,903.93	4,987.40	4,849.00	5,000.00		5,000.00	CL 17 ANALYZERS, HANDHELDS, HACH SL1000
28-770-62-7671	TESTING SERVICES	19,586.65	18,873.86	20,972.39	22,000.00	6,216.25	22,000.00	
	CONTRACTUAL SVC & EXP	36,490.58	23,861.26	25,821.39	27,000.00	6,216.25	27,000.00	
OPERATIONS (0-4999)								
28-770-65-7343	OPERATION SUPPLIES	21,379.22	22,083.75	23,453.58	22,000.00	16,533.13	30,000.00	Amended: To Projected
	OPERATIONS (0-4999)	21,379.22	22,083.75	23,453.58	22,000.00	16,533.13	30,000.00	
Totals for dept 770 - TREATMENT		68,742.60	54,455.10	60,950.95	61,972.70	28,449.71	69,972.70	
Dept 780 - DISTRIBUTION								
PERSONNEL SERVICES								
28-780-50-5120	WAGES-SUPERVISOR	42,289.70	45,356.51	47,514.16	48,251.70	23,699.16	48,251.70	
28-780-50-5140	WAGES-LEVEL II			19,576.61	19,561.50	13,377.73	29,561.50	Amended: To Projected
28-780-50-5150	WAGES-LEVEL III	65,264.63	43,284.67	48,242.30	57,676.41	18,872.16	47,676.41	Amended: To Projected
	PERSONNEL SERVICES	107,554.33	88,641.18	115,333.07	125,489.61	55,949.05	125,489.61	
CONTRACTUAL SVC & EXP								
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	4,863.05	5,569.50	10,821.17	7,500.00	4,285.93	10,000.00	Amended: To Projected
28-780-62-7676	MTNC SRVC & RPR	16,387.03	16,495.80	24,263.58	20,000.00	2,088.60	20,000.00	LEAK SURVEY
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	299,270.61	88,273.95	64,875.66	40,000.00	11,693.29	40,000.00	
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS							
	CONTRACTUAL SVC & EXP	320,520.69	110,339.25	99,960.41	67,500.00	18,067.82	70,000.00	
OPERATIONS (0-4999)								
28-780-65-7316	MTNC & RPR-SUPPLIES	7,598.51	24,224.41	26,424.44	25,000.00	20,792.78	25,000.00	MAT'L, SUPPLIES-FIRE HYDRANTS
28-780-65-7343	OPERATION SUPPLIES	1,827.48	7,676.70	14,541.31	10,000.00	9,800.25	10,000.00	GENERATOR FOR NEW WATER TRUCK (\$2,500)
28-780-65-7999	CONTINGENCIES			49,275.00		47,801.99	67,801.99	FY20 Est. Expense for Coronavirus (COVID-19) \$10k
	OPERATIONS (0-4999)	9,425.99	31,901.11	90,240.75	35,000.00	78,395.02	102,801.99	Amended: Increase due to Resident Relief for COVID
CAPITAL OUTLAY (5000+)								
28-780-75-6413	WATER MAINS	(2,464,126.25)						
	CAPITAL OUTLAY (5000+)	(2,464,126.25)	0.00	0.00	0.00	0.00	0.00	
OTHER								
28-780-78-7880	DEPRECIATION EXPENSE	274,511.43	275,251.31	285,849.21				
	OTHER	274,511.43	275,251.31	285,849.21	0.00	0.00	0.00	
Totals for dept 780 - DISTRIBUTION		(1,752,113.81)	506,132.85	591,383.44	227,989.61	152,411.89	298,291.60	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS								
DESIGNATED REVENUES								

11/3/2020		AMENDED BUDGET REPORT FOR CITY OF PLANO, IL						
		2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION				BUDGET	THRU 11/03/2020	BUDGET	NOTES:
28-899-39-3998	REVENUES - DESIGNATED							EQT RPLC \$105,000 & \$56,000 WTP (NO DESIGNATIONS DUE 2 WTP FILTER UPGRD AND SANDY LN WTR MN PRJ)
	DESIGNATED REVENUES							
	Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS							
	Dept 900 - TRANSFERS							
	TRANSFER OUT							
28-900-99-0990	TRANSFER TO GENERAL FUND							
28-900-99-2299	TRANSFERS OUT							
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF							
28-900-99-9920	TRANSFER TO OPEB	7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00	Amended: Per GASB 75 Actuarial Valuation (A new valuation is required in FY'2022)
	TRANSFER OUT	7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00	
	Totals for dept 900 - TRANSFERS	7,117.00	9,570.00	8,455.00	8,708.00	8,708.00	11,015.00	
	<b>TOTAL APPROPRIATIONS</b>	<b>(1,037,682.78)</b>	<b>1,318,444.99</b>	<b>2,007,090.02</b>	<b>1,201,471.39</b>	<b>471,744.02</b>	<b>1,121,804.68</b>	
	NET OF REVENUES/APPROPRIATIONS - FUND 28	2,203,750.77	(84,162.61)	(693,466.71)	36,348.61	264,382.99	120,345.24	
	BEGINNING FUND BALANCE				1,461,386.06		1,449,827.93	Amended: Fund Balance on 5/1/2020
	FUND BALANCE ADJUSTMENTS							
	ENDING FUND BALANCE				1,497,734.67		1,570,173.17	