

ORDINANCE NO. 2623

AN ORDINANCE
REVISING THE ANNUAL BUDGET
(VARIOUS FUNDS)

VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS

CERTIFICATION OF PUBLICATION

Published in pamphlet form the 10th day of September, 2019, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Village Clerk

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AN ORDINANCE
REVISING THE ANNUAL BUDGET
(VARIOUS FUNDS)

WHEREAS, the annual budget for the fiscal year beginning May 1, 2019 and ending April 30, 2020 (the "Annual Budget") of the Village of Rantoul, Champaign County, Illinois (the "Village") was duly adopted by the President and Board of Trustees (the "Corporate Authorities") of the Village under and pursuant to Ordinance No. 2606, passed and approved at a regular meeting on March 26, 2019; and

WHEREAS, the Corporate Authorities now desire to supplement and amend the Annual Budget in order to add to, delete, change or otherwise revised the Annual Budget by providing for certain transfers between or among the funds or accounts so designated or for certain authorized expenditures from unexpended balances or other additional revenues so designated; and

WHEREAS, funds are available to effectuate such revisions.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF RANTOUL, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. Revision(s) to Annual Budget. The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revised the Annual Budget by providing for such transfers between or among the funds or accounts so designated or for such authorized expenditures from the unappropriated balances or other additional revenues so designated, all as set forth in the form of the Budget Amendment documents (BA-FY-19-03), a copy of which is attached hereto and hereby incorporated herein by this reference thereto.

Section 2. Effective Date. The provisions of this ordinance shall become effective ten (10 days) after its passage, approval and publication as provided by law.

Section 3. Publication. The Village Clerk is hereby authorized and directed to cause this ordinance to be published in pamphlet form.

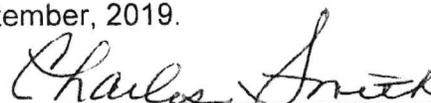
This ordinance is hereby passed, the "ayes" and "nays" being called, by the vote of two-thirds of the members of the Corporate Authorities then holding office at a regular meeting on the date set forth below.

PASSED this 10th day of September, 2019.



Village Clerk

APPROVED this 10th day of September, 2019.



Village President



VILLAGE OF RANTOUL
BUDGET AMENDMENT - BA-FY #20-03
FY 20 Budget - September 2019

Fund	Account	FY 20 Budget	New Amount	Difference
1 Recreation	001-0227-470-70-40 Machinery & Equipment	19,000	19,360	360
2 Recreation	001-0230-470-40-33 Repair & maint-vehicle	0	4,800	4,800
3 Police	001-0512-420-60-30 Clothing, uniforms, etc.	1,000	1,130	130
4 Police	001-0520-420-50-40 Travel	4,500	5,340	840
5 Police	001-0522-420-50-40 Travel	5,000	5,750	750
6 Fire	001-0710-420-40-31 Repair & maint-building	43,000	43,977	977
7 Fire	001-0710-420-40-32 Repair & maint-equipment	12,000	12,580	580
8 Fire	001-0720-420-40-32 Repair & maint-equipment	17,292	18,713	1,421
9 Fire	001-0720-420-60-30 Clothing, uniforms, etc.	39,245	47,962	8,717
10 MFT	205-1190-440-75-70 Infrastructure	0	56,011	56,011
11 Local MFT	206-1190-440-75-70 Infrastructure	0	44,847	44,847
12 TIF Fund	212-0160-410-75-70 Infrastructure	0	277,159	277,159
13 Community Development	277-0373-450-75-70 Infrastructure	100,000	190,462	90,462
14 Community Development	277-0374-450-40-31 Repair & maint-building	76,000	86,000	10,000
15 Corporate Restricted Reserv	307-0160-410-75-70 Infrastructure	50,000	50,255	255
16 Gas	527-1127-430-60-70 Plant Oper/Sys Maint Supply	20,000	21,225	1,225
17 Water	535-1180-430-30-24 Engineering	0	733	733
18 Water	535-1180-430-75-70 Infrastructure	700,000	758,277	58,277
19 Water	535-1180-430-75-91 Software	0	16,529	16,529
20 Wastewater	536-1180-430-75-70 Infrastructure	350,000	744,641	394,641
21 Electric	541-1180-430-75-70 Infrastructure	730,000	763,267	33,267
22 Storm Drainage	551-1151-430-75-70 Infrastructure	350,000	350,200	200
23 Airport	582-1810-450-30-24 Engineering	73,137	106,931	33,794
24 Airport	582-1820-480-70-30 Improvement other than bldg	0	1,787	1,787
25 Public Works Admin	604-1110-430-30-24 Engineering	30,000	54,523	24,523
26 Public Works Admin	604-1110-430-50-40 Travel	25,000	24,871	(129)
27 Pump Station Maint.	604-1145-430-40-32 Repair & maint-equipment	35,000	36,239	1,239
28 Pump Station Maint.	604-1145-430-60-70 Plant Oper/Sys Maint Supply	45,000	45,144	144
29 Street & System Maint.	604-1175-430-75-20 Buildings	0	17,395	17,395
30 IT	618-0150-410-30-30 Technical	137,380	140,405	3,025
31 IT	618-0150-410-70-40 Machinery & Equipment	9,700	11,211	1,511
32 IT	618-0150-410-75-70 Infrastructure	34,000	49,615	15,615
33 Comptroller	001-0120-410-50-90 Other	1,860	20,460	18,600
34 Building	001-0330-420-75-50 Prop & Equip-Fixed Asset-Vehicle	0	24,785	24,785
		\$2,908,114	\$4,052,584	\$1,144,470
Revenues				
1 General Fund	001-0000-313-50-00 General use tax	410,230	415,406	5,176
2 General Fund	001-0000-335-20-00 Income tax	1,303,806	1,336,158	32,353
3 General Fund	001-0000-322-10-00 Building & Equip Permits	70,000	85,903	15,903
		\$1,784,036	\$1,837,467	\$53,432

- 1 Gym, physical equipment
- 2 Take bus to shop for left rear repair
- 3 Police uniforms
- 4 Hotel rooms in Bloomington for conference June 18-20 and E. Peoria for conference June 11-14
- 5 Hotel rooms in Wichita July 21-26
- 6 Turnout gear
- 7 Turnout gear
- 8 Scott sight system
- 9 Turnout gear
- 10 Construction engineering
- 11 Box culvert project
- 12 Willow Pond project
- 13 N. Tanner railroad project

VILLAGE OF RANTOUL
BUDGET AMENDMENT - BA-FY #20-03
FY 20 Budget - September 2019

- 14 Asbestos and lead surveys
- 15 Design engineering & construction-Easton Bell project
- 16 General maintenance items
- 17 Engineering agreement
- 18 Hypochlorite system
- 19 AMI/AMR project
- 20 Slip lining repair/pump station repairs/construction services
- 21 Engineering agreement
- 22 Box culvert project
- 23 Engineering agreement
- 24 Design engineering for airport fence project
- 25 Utility rate studies and engineering services
- 26 Hotel accommodations for conference May 16, 2019
- 27 Sewer lift station parts
- 28 Wika pressure transmitter
- 29 Landfill cover improvements
- 30 Software license
- 31 Software license
- 32 Software license and computer replacement program

VILLAGE OF RANTOUL
FY 2019-20 BUDGET SUMMARY

	<u>REVENUE</u>			<u>EXPENSES</u>			
	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	FY 19-20 SURPLUS/ (DEFICIT)
GENERAL CORPORATE (001)	\$9,041,574	\$10,717,482	18.54%	\$9,058,690	\$10,715,846	18.29%	\$1,636
<u>SPECIAL REVENUE FUNDS</u>							
MOTOR FUEL TAX (205)	\$330,280	\$330,544	0.08%	\$300,000	\$431,011	43.67%	(\$100,467)
LOCAL MFT (206)	\$360,800	\$360,800	0.00%	\$385,692	\$429,731	11.42%	(\$68,931)
ECONOMIC DEVELOPMENT (208)	\$390,000	\$240,000	-38.46%	\$390,781	\$203,385	-47.95%	\$36,615
MICRO LOAN (210)	\$10,600	\$9,200	-13.21%	\$1,500	\$1,000	-33.33%	\$8,200
TIF (212)	\$1,383,300	\$1,407,221	1.73%	\$2,189,706	\$1,309,449	-40.20%	\$97,772
TIF II (214)	\$15,000	\$301,131	1907.54%	\$5,000	\$60,000	1100.00%	\$241,131
TIF III (216)	\$1,465,000	\$1,504,735	2.71%	\$1,330,067	\$1,199,867	-9.79%	\$304,868
SPECIAL POLICE (221)	\$25,050	\$20,050	-19.96%	\$0	\$0	0.00%	\$20,050
EDA /RLF (254)	\$25,300	\$28,300	11.86%	\$1,000	\$1,500	50.00%	\$26,800
RENTAL REHAB. - HUD (266)	\$120	\$80	-33.33%	\$72,517	\$73,784	1.75%	(\$73,704)
COMMUNITY DEV. (277)	\$801,953	\$601,201	-25.03%	\$776,266	\$536,979	-30.83%	\$64,222
TOTAL SPECIAL REVENUE	\$4,807,403	\$4,803,262	-0.09%	\$5,452,529	\$4,246,706	-22.11%	\$556,556
<u>CAPITAL PROJECTS FUNDS</u>							
CORPORATE RESTRICTED RES. (30)	\$200	\$200	0.00%	\$40,100	\$50,255	0.00%	(\$50,055)
<u>DEBT SERVICE FUNDS</u>							
DEBT SERVICE (401)	\$1,287,020	\$994,640	-22.72%	\$1,290,150	\$1,001,885	-22.34%	(\$7,245)

	<u>REVENUE</u>			<u>EXPENSES</u>			
	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	FY 19-20 SURPLUS/ (DEFICIT)
<u>PROPRIETARY FUNDS</u>							
LANDFILL (515)	\$130	\$130	0.00%	\$0	\$130	0.00%	\$0
GARBAGE (520)	\$555,080	\$598,105	7.75%	\$574,935	\$592,960	3.14%	\$5,145
GAS (527)	\$1,424,900	\$1,390,537	-2.41%	\$1,421,504	\$1,526,449	7.38%	(\$135,912)

VILLAGE OF RANTOUL
FY 2019-20 BUDGET SUMMARY

	<u>REVENUE</u>			<u>EXPENSES</u>			FY 19-20 SURPLUS/ (DEFICIT)
	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	FY 18-19 ADMIN LEVEL BUDGET	FY 19-20 BOARD LEVEL BUDGET	% CHANGE	
WATER (535)	\$2,627,721	\$2,934,508	11.68%	\$2,713,745	\$3,056,638	12.64%	(\$122,130)
WASTE WATER (536)	\$3,149,607	\$3,234,015	2.68%	\$3,229,611	\$3,985,829	23.42%	(\$751,814)
ELECTRIC (541)	\$19,344,909	\$19,206,957	-0.71%	\$19,282,066	\$19,200,499	-0.42%	\$8,458
STORM WATER DRAINAGE (551)	\$840,779	\$892,444	6.14%	\$839,961	\$1,146,911	36.54%	(\$254,467)
AIRPORT (582)	\$867,243	\$816,328	-5.87%	\$1,110,093	\$1,049,753	-5.44%	(\$233,425)
CHANUTE EDC (585)	\$453,308	\$506,960	11.84%	\$481,217	\$511,874	6.37%	(\$4,914)
TOTAL PROPRIETARY FUNDS	\$29,263,677	\$29,579,984	1.08%	\$29,653,132	\$31,071,043	4.78%	(\$1,491,059)
INTERNAL SERVICES FUNDS							
PUBLIC WORKS ADMIN (604)	\$3,513,736	\$3,722,184	5.93%	\$3,658,220	\$3,613,300	-1.23%	\$108,884
INFORMATION MGMT. SRVCS. (618)	\$381,163	\$364,159	-4.46%	\$381,163	\$385,091	1.03%	(\$20,932)
CENTRAL MAINTENANCE (619)	\$0	\$654,014	0.00%	\$0	\$639,014	0.00%	\$15,000
TOTAL INTERNAL SRVCS. FUNDS	\$3,894,899	\$4,740,357	21.71%	\$4,039,383	\$4,637,405	14.80%	\$102,952
POLICE PENSION (722)							
	\$986,816	\$1,615,230	63.68%	\$2,308,290	\$1,641,652	-28.88%	(\$26,422)
GRAND TOTAL	\$49,281,589	\$52,451,155	6.43%	\$51,842,274	\$53,364,792	2.94%	(\$913,637)
Less Interdepartment Transfers	\$7,032,305	\$7,482,070	6.40%	\$7,032,305	\$7,482,070	6.40%	\$0
Net Total Budget	\$42,249,284	\$44,969,085	6.44%	\$44,809,969	\$45,882,722	2.39%	(\$913,637)