

Village of Rantoul, Illinois

Operating and Capital Budget

2019-2020



VILLAGE OF RANTOUL

VILLAGE BOARD AND APPOINTED PERSONNEL FY 2019-2020

MAYOR

Charles Smith

TRUSTEES

Jennifer Fox

Hank Gamel

Sam Hall

Chad Smith

Terry Workman

Sherry Johnson

SUPERINTENDENTS AND STAFF APPOINTMENTS

Village Administrator

Scott Eisenhauer

Comptroller

Pat Chamberlin

ESDA Director

Dan Russell

Fire Chief

Ken Waters

Police Chief

Tony Brown

Public Works Director

Greg Hazel

Recreation Director

Luke Humphrey



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Village of Rantoul
Illinois

For the Fiscal Year Beginning

May 1, 2018

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **Village of Rantoul, Illinois** for its annual budget for the fiscal year beginning **May 1, 2018**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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HOW TO REFERENCE THIS DOCUMENT

The budget is organized into eleven sections: Introduction, Summaries, General Fund, Special Revenue Funds, Proprietary Funds, Internal Services Funds, Trust and Agency Funds, Capital Project/Debt Service Funds, Capital Plan, Public Library, and Supplemental Information.

Introduction

This section contains: a list of key personnel, the GFOA award certificate, table of contents, and the Transmittal Letter. The transmittal letter includes an overview of the budget priorities, as well as a discussion of the challenges facing the Village and the response to these challenges. The transmittal letter is immediately followed by a Budget Summary exhibit.

A statement of Financial Policies is also included which contains statements on the Village position on general fund balance and a definition of a “balanced budget.” Within the Financial Policies section reference is made to Debt Policy and the intention to develop guidelines to address the appropriate level of debt and how that debt is to be spent.

In addition, the Introduction section includes the Village Mission Statement, a status of Village Goals for FY 18-19, and new Village goals for FY 19-20. These are followed by revenue and expense comparisons of all funds for FY 19-20 and the prior year. The Village Organizational Chart and a brief narrative on Community Background conclude this section.

Summaries

This section contains a matrix which outlines the Funding Sources of the key funds. It is followed by a FY 19-20 Total Budget summary of revenue and expense, by source, for all funds. In addition, there is a Revenue Analysis by major operating fund, which identifies revenue history and trends. Exhibits relating to Full-time Positions are included in this section. The section concludes with a summary narrative of Estimated Fund Balances based on the estimates used in creating this year’s budget.

General Fund

This section begins with pie charts showing the year-end numbers for FY 18-19 General Fund revenues, as well as how those revenue dollars were spent during that fiscal year. It also provides graphs of trends in key General Fund revenues and a detailed revenue exhibit of the General Fund, displaying FY 19-20 and two prior years. This section concludes with Goals and position counts by department, as well as the expense history of the fund and that of departments/divisions within it.

Special Revenue Funds

This section summarizes the revenue and expenses of the individual funds comprising the Special Revenue group. The major operating funds of this group are: Motor Fuel Tax, TIF, and Community Development. Goals and position counts are included, where applicable.

Proprietary Funds

This section summarizes the revenue and expenses of the individual funds comprising the Proprietary group. Goals and position counts are included, where applicable.

Internal Services Funds

This section summarizes the revenue and expenses of the individual funds which comprise the Internal Services group. Goals and position counts are included, where applicable.

Trust and Agency Funds

Summarized revenue and expense budgets are presented for the Firefighters Fund and the Police Pension Fund.

Capital Project Funds

Summarized revenue and expense budgets are presented for the Corporate Restricted Reserve Fund and the Veterans' Parkway Fund.

The Debt Service Fund is included in this section.

Capital Plan

This section consists of a narrative overview of the fixed asset and capitalization policy (including a definition of "capital"), brief narrative overview of how the Capital Improvement Plan is paid for and how capital planning is impacted by the Village Comprehensive Plan. A summarized multi-year Capital Comparison and a Description of Budgeted Capital is also included. The section then presents the Capital Plan for each fund, including justification statements. The section concludes with a presentation of the Impact on the Operating Budget of those projects over \$50,000.

Public Library

The FY 19-20 operations budget for the Rantoul Public Library is presented. The library is a reportable component unit.

Supplemental Information

This section contains miscellaneous information which may be interesting and useful:

- ❖ Community Profile
- ❖ Budget Process and Control
- ❖ Budget Accountabilities
- ❖ Long Term Debt of the Village and Bond Debt Schedules
- ❖ Glossary



REPORT TO THE MAYOR AND TRUSTEES

To Mayor Charles Smith and Honorable Trustees of the Village of Rantoul:

We present for your consideration and approval the Rantoul, Illinois fiscal year 2020 governmental budget, beginning May 1, 2019, and ending April 30, 2020. The budget has been developed pursuant to the provisions of Illinois Compiled Statutes (50 ILCS 330). The consolidated budget states revenue of \$44,171,400 (includes interdepartmental transfers) and expenditure of \$44,738,300 (includes interdepartmental transfers) and follows relevant Village financial policies.

This transmittal letter offers an executive summary and overview of the budget document, which includes comprehensive, detailed information about the budget's relationship to Village policy, the operational elements of Village government, and how the financial planning needs of the Village have been addressed.

Budget Organization

The Village of Rantoul budget is organized into components using the concept of a fund. A fund is a self-balancing accounting entity with revenues and expenditures segregated for the purpose of carrying out specific programs in accordance with Village policies and applicable state and federal laws.

All funds contain at least one department budget and a group of expenditures that provides for the accomplishment of a specific program or purpose. Each department overview includes budget highlights and a line-by-line budget. The highlights note trends that may be occurring with the budget with respect to revenue or expenditure and underlying factors having an impact on budget characteristics.

Fund Types

- General Fund. The General Fund is the primary government fund that encompasses operations for virtually all of the Village of Rantoul's statutorily-required functions.
- Special Revenue Funds. The Village of Rantoul has eleven special revenue funds.
- Debt Management and Capital Projects Funds. Includes the Village's debt service and capital projects funds, and discusses financial details, revenue sources, debt structure, and relevant project status.
- Proprietary Funds. Village of Rantoul enterprise funds include our electric, water, wastewater, gas, and solid waste divisions.

Strategic Planning

The Village Board engaged in a strategic planning session in November 2017. The goals created there are incorporated into a master Village goal list as shown on page 11.

One of the key goals is to develop a long-range financial plan that incorporates estimates for capital expenditures on items such as facilities, vehicles, and technology infrastructure.

Economic Environment

Economic conditions have been generally favorable across the United States with stable growth and moderate inflation predicted over the next few years. Unfortunately, Illinois local governments will be constrained by a number of detrimental factors. Ongoing dysfunction in the Illinois General Assembly has created a large backlog of unpaid bills and while some progress has been made in the past year, these continue to impact state finances and the ability to satisfy obligations in a timely manner.

Furthermore, economizing measures are reducing important revenue streams, such as an imposed 1 ½% service fee for collections by the Illinois Department of Revenue, specifically impacting Sales Tax receipts. In addition, while reducing the impact of the SFY 2018 cuts to the Village's share of the Local Government Distributive Fund, the General Assembly implemented a 5% reduction for SFY 2019. State agencies also impose mandates that require municipalities to perform new enforcement activities without any additional revenue to offset staffing costs. Less tangible, but no less painful, are the challenges to economic development when potential candidates interested in locating businesses in the Village of Rantoul are disinclined to deal with the chaos in Springfield.

Economic indicators continue to improve although Illinois numbers lag neighboring states. Illinois' unemployment rate increased slightly to 4.4% as of May 2019, increasing just a bit from 4.3% in May 2018. Champaign-Urbana unemployment decreased significantly over a year ago to 3.4% as compared with 4.5% in the same period last year (Source: U.S. Department of Labor, https://www.bls.gov/eag/eag.il_champaign_msa.htm). The Consumer Price Index (CPI-U) as of May 2019 has increased 1.6% year-over-year (Source: U.S. Department of Labor, <http://www.bls.gov/cpi/home.htm>).

Real estate market values continue to see an increase with the equalized assessed valuation (EAV), which stands at \$91,873,360 million for tax year 2018. This represents a year-over-year increase of 3.13%. Values for revenue year 2019 are not available for developing this budget.

Revenues and Expenditures

FY2020 revenue for all Village funds is budgeted at \$51,653,400 and reflects an increase of \$2,342,000 (4.70%) over the FY2019 budget.

FY2020 expenditure for all Village funds is budgeted at \$52,220,300 and reflects a decrease of \$2,791,200 (5.07%) over the FY2019 budget. The majority of the expenditure decrease is a result of fewer capital projects budgeted for FY2020 in the TIF funds. The FY2020 budget is a balanced budget per Village of Rantoul's financial policies.

In the General Fund, we anticipate \$10,664,100 in revenue exceeding expenditures of \$10,653,900 by \$10,200. Taxes provide over 45% of revenues and are the largest source of income for the Village. This category includes sales tax (\$2.8 million), income tax (\$1.3 million) and utility tax (\$730,000). Sales tax performance is up approximately 7% from the previous year's budget. After taxes, transfers from other funds represent about 16% of the General Fund budget. Licenses and permits and recreational user fees together contribute about another 6% of the budget.

General Fund expenditures will increase in FY2020 by about 17.5% year-over-year to budget. This increase is a result of the Police Pension contributions and two grants that are anticipated in the Recreation Department. Department Heads worked very hard to constrain expenditures despite upward pressure on wages and benefits due to the compensation study implemented in CY2017.

Financial Concerns

The Village of Rantoul has a strong balance sheet but faces a future where revenue growth is likely to be very modest. In this section, we discuss the concerns that will be most problematic for Village finances in FY2020 and later years. Again, we believe that it is of utmost importance that we move forward with long-term financial planning to provide the best possible information for decision-making going into the FY2021 budget process.

Employee health care costs. Health insurance is the single largest expenditure that the Village makes for its employees after wages. For several years, the Village claims experience has been much higher than would be expected for the size of employee group. While this past year has been an exception, and a flat claims experience has improved the Village's outlook, this always remains a concern.

In order to reduce volatility in health insurance expenditures, the Village joined the Intergovernmental Personnel Benefits Cooperative (IPBC) in 2016, an Illinois-based organization of municipal and other governmental groups. IPBC negotiates with insurers to achieve significant savings on premiums, as well as establishes a funding pool to share risk among customers. Unfortunately, the insurer available to the Village in the Champaign-Urbana-Rantoul market had a sub-optimal discount rate negotiated with local health care providers, with a disadvantage of more than twenty-five basis points in some cases relative to other insurers. This in turn brought about the near collapse of the sub-pool that the Village was placed in upon entry into IPBC. It has also resulted in the accumulation of over \$500,000 in obligations over and above its allocations for self-insurance. If the Village continued on this course, it is likely the total obligation would have exceeded \$1 million within four years. In addition, the insurer calculated a required growth in premium of 35.3% or about \$480,000 to fulfill funding requirements, also not a sustainable option.

The Village responded to this by obtaining insurance directly with a local company (Health Alliance) that met its financial needs while improving care for employees. These improvements included expanding the provider network to include Christie Clinic, reducing the annual deductible to \$1,500, reducing co-pays on emergency room visits from \$750 to \$200, reducing co-pays on physician visits to \$25 (primary care) and \$50 (specialty) from the previous \$75, and reduced prescription drug costs so that maintenance and specialty

items are more readily accessible. The new insurer also dramatically increased the discounts for covered services. The Village has embarked on a plan to gradually increase the share of premiums borne by employees taking “single” coverage (spouse and family coverage shares are not changing). Prior to this plan implementation, the premium share was only 1% with 99% paid by the Village. Over the next six years, the single coverage employee share will increase to 20% of the premium. Additionally, the Village has implemented an opt-out incentive program to reduce the number of participants in the plan. This plan provides for incentive payments up to \$1,750 per year to leave the Village’s insurance, over 20 people took advantage of this benefit.

The Village experienced improvement in its claims data for a second year in a row. That, coupled with the negotiations work performed by the Village’s new Health Benefits broker, Esser-Hayes CIBC, the health insurance contract saw a zero percent (0%) increase over last year’s premiums.

Utility transfers. In the aggregate, transfers from our enterprise funds makes up one of the largest sources of revenue for the General Fund. However, as we expressed during budget hearings this year, we are very concerned about the level and growth in transfers. That said, great efforts were made during this budget process to reduce the amount of transfers taking place, with an emphasis on producing a decrease of this practice annually. At the same time, a Cost of Service study is being conducted on all Village-owned utilities. The forthcoming results of the utility rate studies should be used to determine a sustainable level of transfer over the next three to five years.

Wage growth. In past years, employees received annual wage adjustments typically in excess of 3%. Unfortunately, with the flattening or declining major revenue sources, the Village’s ability to fund these increases is not growing as quickly. For FY2020, we reduced general increases to 2% for non-bargaining employees while employees in collective bargaining units received their contracted increases in the neighborhood of 2-3% in most cases. However, in future years, there may be the need to renegotiate these contracts should revenue performance continue to lag.

Police pension. The Village provides pension benefits to its Police officers as required by state statute through its own pension fund. In 2017, the Village issued twenty-year general obligation bonds in the amount of \$10.81 million to provide full funding of its current pension obligations, with revenues coming from property taxes and a new utility fee to service the debt. It remains to be seen whether this strategy will bear fruit in the long-term, and largely depends on the performance of the fund investments. In the meantime, the Village will still be required to pay ever increasing obligations through higher fees or taxes. The cost of this defined-benefit plan is dictated through the State of Illinois. It is only through legislative action that the course of this program can be changed to one that is realistic and sustainable into the future.

Capital needs. The Village owns a significant number of facilities where it is likely that much of the required maintenance has been deferred. In some cases, we have been able to limp along. However, as systems fail, repairs will be necessary to continue services, necessitating large and unplanned expenditures that will place unexpected demands on the Village’s finances. Beyond the Village’s facilities for its regular services, there is a significant portfolio of properties transferred from the Air Force that also require maintenance and

repair. The Village does not have the financial capacity to satisfy these needs, which run into many millions of dollars.

In addition, the Village's vehicle fleet has aged significantly, with the current average age of approximately 15.3 years for each unit. The typical average fleet age among U.S. municipalities is approximately 7.3 years. Given that there are 112 road vehicles in the fleet, the total cost of replacement is in the millions of dollars. Options must be considered which would reduce the demand for capital and also reduce expenditures on maintenance by achieving an optimal balance between the expected depreciation and maintenance expense curves.

Finally, the Village's primary information system, the mainframe-based enterprise resource planning (ERP) software from Superion, has become antiquated and will require replacement within the next five years or so. This is a major investment and will consume significant capital for migration and implementation of a successor system.

State of the State. The General Assembly has been in disarray for many years, but the tenor of discussions has been particularly raucous recently. The first two years of Governor Rauner's administration saw the failure of Speaker Madigan and the General Assembly to pass a state budget, an event that would have been unimaginable even a decade ago. When a budget deal was finally reached, it was at the expense of local government funding with new assessments levied on state-shared revenues. This includes the 1.5% administrative surcharge applied to certain sales taxes and the 5% cut to LGDF money, one of the primary sources of revenue for the Village. Based upon the analysis completed by the Institute of Government and Public Affairs at the University of Illinois, it will take a sustained, comprehensive approach on taxes and spending to dig out from the state's current fiscal quagmire. During this time, local government funding is likely to have a very large target on its back as the state seeks to transfer responsibility for programs and expenses to cities and counties. With Governor Pritzker in office, the State was able to pass a budget this fiscal year.

Acknowledgements

The Village enjoyed a very successful budget process this year, thanks to the very hard work of the Superintendents, Department Heads, and Supervisors of the Village Departments. Under their own initiative, these individuals brought to the process ways to reduce expenditures, while at the same time looking for different ways to generate revenue within their departments to help offset costs. We were able to decrease the dependency on transfers thanks in large part to their work. The spirit of cooperation and teamwork to create the budget is one which proved very beneficial this year, and will be critically-valuable in years to come.

On behalf of our staff, we are pleased to present to you the fiscal year 2020 budget for the Village of Rantoul, Illinois.

Respectfully submitted,

Scott Eisenhauer
Village Administrator

Pat Chamberlin
Village Comptroller

MISSION STATEMENT

It is the mission of the Village of Rantoul to enhance the economic, physical, cultural, and spiritual qualities of life for citizens, businesses, and industries of Rantoul by meeting today's challenges and focusing on the future.

VISION STATEMENT

Rantoul is a multicultural community that values its citizens, community groups, schools, and businesses. It is a community with a strong emphasis on quality education and one that enjoys a positive image among our citizens and visitors. Rantoul is a vibrant, growing community with safe, attractive residential areas and profitable commercial and retail establishments. Rantoul is considered a center for technology development firms, a home for a variety of national, regional and local sporting events and a regional center for Aviation-related services.

Village of Rantoul Goals

FY 2018-2019 Goals

Completed Projects

- Worked with neighboring communities, staff and board to institute regional land bank
- Continued to work with staff on the EDA revolving loan program
- Added a Planning Manager position to aid in comprehensive, neighborhood planning
- Hired a full-time Human Resources (HR) position
- Hosted a Family Fun Day/Night at the pool with inflatables, family night rules, concessions, games, etc.
- Worked with staff to seek broker for Health Insurance, evaluate benefit plans and incentive plans to reduce expenses while providing adequate health care opportunities
- Worked with staff to prepare and present a balanced FY 19 budget
- Implemented Crime Free Housing Addendum and Policies
- Refabricated Grit Machine at Waste Water Plant
- Relocated office space and file cabinets for increased efficiency
- Prepared new Village Administrator budget overview for the FY 20 budget
- Worked with local taxing bodies when TIF 1 expired by using new financial resources to lower overall property tax rates
- Disposed of/took to auction outdated shop equipment
- East Sub transformer rewind
- Continued to promote Fitness on Demand and increased usage
- Continued to offer adult programs which do not involve athletics (paint parties, etc.)
- Updated tire, metal and oil disposal areas

Projects in Process

- Work with staff to recruit a new restaurant next to the Holiday Inn Express or in the new TIF 4
- Seek Request for Qualifications on development of a new sports complex
- Work with partnering university in the development of an Autonomous Vehicle Laboratory utilizing Village-owned property
- Install new playground at Rudzinski Park
- Implementation of AMR/AMI meter project
- Continue to develop Activity Guide (Spring/Summer edition)
- Commence with Taxiway E reconfiguration project
- Work with staff to finalize and implement wage study project and recommendations
- Complete Utility Cost of Service study
- Work with Mayor and Board to create a new homeowner down payment assistance program
- Finalize conversion to liquid sodium hypochlorite system
- Complete the transfer of Chanute-12 parcels in the South East corner of Base from the Air Force to the Village and then to the University of Illinois
- Slip-lining sanitary sewer mains
- Work with Mayor, board and staff to create a property tax rebate program for new construction for residential property not located in a TIF

- Facilitate aesthetic improvements and greening projects along major corridors and improving the overall appearance of the Village of Rantoul
- Improve electric SCADA systems
- Re-establish and re-focus efforts in developing neighborhood associations across the Village
- Continue to use all aspects of REC1 software to increase program efficiency for staff and patrons
- Work with Community Development/Grant Administration to begin updating the 5-Year consolidated community funding plan (years 18-22)
- Continue working with Department Heads and Supervisors to seek training and education on leadership and organizational development
- Review current youth programs and adjust programming to better serve the entire community
- Work with Community Development staff to research grants to help fund capital improvements at the Youth Center and the Forum
- Work with HR to bring more in-house professional development training to the organization
- Oversee implementation of Rantoul Tomorrow initiatives
- Work cooperatively with Mayor, Board, and staff to reduce reliance on state shared revenue
- Offer a wide variety of trips for Senior Citizens

Projects to be Revisited in the Future

- Work with board to approve at least 2 development agreements in one of the four TIF areas
- Set up monthly retention meetings with industrial and larger commercial employers
- Install new dock at Heritage Lake
- Offer a new adult sports league such as kickball or flag football
- Work with staff to complete a program to reutilize property in the airport to another use or a concurrent use
- Hire and train a full-time Youth Programs/Special Recreation Supervisor
- Work with Mayor and staff to combine Plan Commission and Zoning Board of Appeals into one streamlined board
- Finalize scope of work and Request for Proposals for salt storage shed
- Hire and train a full-time Recreation Maintenance Worker
- If the Park District remains in place, work cooperatively to find solutions to their park funding issues
- Begin implementation of program/policy-based budget
- Install new efficiency lighting at the Forum and Recreation Administration Building
- Begin hosting quarterly meetings with Village employees

VILLAGE OF RANTOUL
Goals FY2020
(May 1, 2019 through April 30, 2020)

Attain Accreditation through Illinois Law Enforcement Accreditation Program (ILEAP)

Measurement: 100% of the work completed to become accredited.

Significance: A significant accomplishment to obtain accreditation.

Increase Housing Starts

Measurement: Under review.

Significance:

- Attraction of first-time home buyers with more choices.
- Increasing equalized assessed values (EAV) to promote mobility for current homeowners.
- Building a larger tax base to support school improvement.

Create Best Practices for Access of Data and Reports

Measurement: Under review.

Significance:

- Making data-driven decisions part of the internal culture.
- Establishing a reliable timeframe to make data available.
- Making sure existing resources are accessible and being utilized to their potential.
- Maintaining transparency with the public.

Position Rantoul as a Sports Hub for the Region

Measurement: Conduct feasibility study in FY2020 to generate a list of needs and next steps.

Significance:

- Investment in sports grounds and facilities will bring additional revenue and an economic boost from sports-related tourism.
- Raise the profile of Rantoul and the surrounding area as visiting teams and their fans come to town.
- A place for residents to gather and have a shared identity (team spirit).

VILLAGE OF RANTOUL
Goals FY2020
(May 1, 2019 through April 30, 2020)

Improve the Image of Rantoul with Regular Messaging Online

Measurement: Under review. Public relations responsibilities could be assigned to a new hire or by contracting with an outside firm.

Significance:

- Combat the negative perception of Rantoul by providing residents a new, positive perspective.
- Highlight stories in Rantoul schools that would not be recognized otherwise.
- A combination of video, social media engagement, and press releases provide a consistent channel of good news about Rantoul.
- Put in place a PR crisis management system to frame Rantoul's narrative positively in a time of trouble.

Design and Complete Feasibility Study

Measurement: Feasibility study required as part of the wastewater treatment plant's new discharge permit.

Significance:

- Ensure that all guidelines are followed for the new discharge permit.

Complete Comprehensive Plan and Begin Land Use Planning

Measurement: Completion of a Comprehensive Plan for the Village.

Significance:

- Ensures appropriate planning is done to guide development.

Redefine Economic Development Team and Goals

Measurement: Creation of an Economic Development Team who define and implement goals and strategies for bringing new business development to the Village.

Significance:

- Generate additional taxable revenue for the Village.
- Create a more desirable quality of life for residents and potential new residents.
- Provide for long-term sustainability and viability through commercial and industrial growth.

VILLAGE OF RANTOUL
Goals FY2020
(May 1, 2019 through April 30, 2020)

Objectives and Actions

- Expansion of the Enterprise Zone to encompass all residential properties in the Village.
- Support a grant application to the Department of Transportation to fund design studies for the University of Illinois autonomous vehicle test track (I-ACT) in Rantoul.
- Promote Rantoul assets for collaboration with the University of Illinois.
- Implementation of residential property tax rebate program to encourage housing starts.
- Request for Proposal from firms for a master design and plan of sports marketing opportunities and needs.
- Pursue sale of Hangars 1, 2, and 3 as well as the AT&T Building.
- Pursue implementation of county-wide Land Bank or partnership with another Land Bank to accelerate disposition of blighted or unwanted properties.
- Launch of Crime Free Housing Initiative.
- Re-evaluate all Tax Increment Finance districts for future planning.
- Informal meetings with Rantoul Industrial Park representatives and local business owners.
- Continued development of Neighborhood Services programs.
- Improvements to Village infrastructure focusing on storm water management, transportation access, and shared-user infrastructure.
- Create an Economic Development Team.
- Hire a Planning Manager to facilitate the creation and implementation of the Comprehensive Plan, Zoning and Land Use Plan update, Neighborhood Plan, and retail district planning.
- Launch of an auto dealership development in the west retail subdivision.
- Create opportunities for improving communications with residents.
- Long-term Financial Plan for the Village incorporating vehicles, facilities, and technology needs.
- Acquisition of a replacement platform truck for the Rantoul Fire Department.
- Complete financial reporting for EDA loan program.
- Analyze each department's expenditures for cost saving measures

FINANCIAL POLICIES

REVENUE POLICIES

- Revenues will be budgeted on an annual basis.
- Revenues shall be reviewed periodically to ensure that they are adequate to cover, minimally, operating expenses on an ongoing basis. When possible, revenues shall also be adequate to cover capital expenditures as well.
- In the General Fund, revenues will be as diversified as possible to prevent over dependency on any one revenue. New revenues will be sought to help reduce the need to increase the property tax levy. The impact of new revenues will be reviewed prior to implementation, ensuring that: it will not be an overburden to the payer; it will be relative to similar charges in other local municipalities; it will be charged fairly to the majority of the payers; it will be cost efficient in administering.
- User fees will also be reviewed periodically to ensure that rates are adequate to cover operating expenses, capital additions and replacements, and any debt service. Cost of service studies may be required periodically to provide proper rate structures.
- Grant funding will be sought whenever possible, both state and federal, to help fund major projects. The grant administrator will apply for grants as they become available.

EXPENDITURE POLICIES

- The Village will operate under an annual, balanced budget for all operating funds. ***A balanced budget is one whose total expenditures do not exceed total revenues and monies available in the fund balance.*** Reserve funds or special capital project funds may not necessarily have balanced budgets from year to year, as reserves may be built up in prior years and expended in later years.
- Expenditures will be made using the village purchase order system. Purchase orders will be approved at the department level, as well as by the Purchasing Specialist. Purchase Orders over \$5,000 must be approved by the Administrator, as well.
- Expenditures for operating expenses will come from current revenue. Reserve funds can be used for capital purchases, if necessary and when possible.
- Actual expenditures shall be equal to or less than budgeted expenses. Actual to budget comparisons will be made on a monthly basis focusing on major categories of expenditures rather individual line items.
- Operating expenses will be budgeted on annual basis. Capital expenditures will be budgeted on five-year basis and updated annually.

- Contingency funding will be provided for each major fund. Expenditures for the contingency shall require Board approval.
- Capital expenditures shall be paid from operating revenues, to the fullest extent possible. If operating revenues are not available, existing reserves may be used. In some cases, special reserves will be established for future purchases. Also, inter-fund loans may be used when available. If reserves are not available, a bond issue may be required. Debt issuances shall be paid off before the expected useful life of the capital item. Revenue sources will be identified to service the debt prior to the issuance. The Village will follow a policy of full disclosure in all financial reporting.

CASH AND INVESTMENT POLICIES

- The Village of Rantoul manages cash and investments as outlined by the adopted investment policy which is required by State statute. The policy covers the consolidation or pooling of cash balances to maximize investment earnings.
- The primary objectives of the investment policy, in priority order, are: safety, liquidity, and yield. All funds, not necessary for immediate use, shall be invested in authorized investments, following investment policy guidelines and adhering to the above objectives.
- Reserve, or contingency, balances shall be established whenever possible to provide for unforeseen needs. Contingency expenditures must be approved by the Board of Trustees.

FUND BALANCE AND CASH RESERVE POLICY

- As a practical matter, governments typically assess the adequacy of *unreserved fund balance* in the general fund by comparing it to either revenues or expenditures. The choice between the two is often dictated by their relative predictability. In either case, unusual items that would distort trends (ie., one-time revenues and expenditures) should be excluded, whereas recurring transfers should be included. The adequacy of unreserved fund balance in the general fund should be assessed as follows:
- It is the policy of the Village to maintain a “minimum fund balance” in the General Fund equal to at least three (3) months, or 25%, of the total annual expenditures in the General Fund, as provided in the annual budget. For purposes of the section, a “minimum fund balance” means cash and investments only, and does not include other assets.
- The “minimum fund balance” shall be calculated by dividing the audited total amounts of the cash and investment balances in the General Fund as of the last day of the fiscal year by the amount of the total annual budgeted expenditures in the General Fund for the immediately following fiscal year.
- In the event that the “minimum fund balance” exceeds 25%, the amount of any excess shall be transferred to the Corporate Restricted Reserve Fund. Amounts in the Corporate Restricted Reserve Fund may only be expended for the following purposes: 1) to restore the minimum fund balance in any succeeding annual budget to not less than 25%, or 2) to fund any capital expenditures within the current annual budget for the General Fund that are not otherwise funded from current revenues.

DEBT POLICY

- *Bond ratings with rating companies will be maintained or improved.*
- The Village of Rantoul is a home rule community and, as such, there is no legal limit on what it can borrow. However, Village administrative staff recognizes the need to establish guidelines as to an appropriate level of debt, as well as how debt should be used. A formal recommendation regarding the Debt Policy of the Village will be developed for Board consideration.

BUDGET SUMMARY

Fund	FY 18-19 Actual (Est)			FY 19-20 Budget				Rev./Exp. Difference
	Revenue	Expense	Rev./Exp. Difference	Revenue	% Change	Expense	% Change	
<u>GENERAL FUND (001)</u>	9,560,495	9,038,144	522,351	10,664,050	11.5%	10,653,886	17.9%	10,164
<u>SPECIAL REVENUE FUNDS</u>								
Motor Fuel Tax (205)	343,127	358,172	(15,045)	330,544	-3.7%	375,000	4.7%	(44,456)
Local Motor Fuel Tax (206)	337,913	563,834	(225,921)	360,800	6.8%	384,884	-31.7%	(24,084)
Economic Dev. (208)	257,977	128,571	129,406	240,000	-7.0%	203,385	58.2%	36,615
Micro Loan (210)	8,085	0	8,085	9,200	13.8%	1,000	0.0%	8,200
TIF (212)	1,398,769	2,466,713	(1,067,944)	1,407,221	0.6%	1,032,290	-58.2%	374,931
TIF II (214)	301,131	39,627	261,504	301,131	0.0%	60,000	51.4%	241,131
TIF III (216)	1,489,834	1,143,344	346,490	1,504,735	1.0%	1,199,867	4.9%	304,868
Special Police (221)	10,742	13,904	(3,162)	20,050	86.7%	0	-100.0%	20,050
EDA/RLF (254)	32,661	1,840	30,821	28,300	-13.4%	1,500	-18.5%	26,800
Rental Rehab (266)	2,397	37,961	(35,564)	80	-96.7%	73,784	94.4%	(73,704)
Community Dev (277)	361,833	242,677	119,156	601,201	66.2%	436,517	79.9%	164,684
	<u>4,544,468</u>	<u>4,996,643</u>	<u>(452,175)</u>	<u>4,803,262</u>	<u>5.7%</u>	<u>3,768,227</u>	<u>-24.6%</u>	<u>1,035,035</u>
Corporate Restr. Res (307)	247,739	47,873	199,866	200	-99.9%	50,000	4.4%	(49,800)
Debt Service (401)	1,208,145	887,784	320,361	994,640	-17.7%	1,001,885	12.9%	(7,245)
	<u>1,455,885</u>	<u>935,657</u>	<u>520,228</u>	<u>994,840</u>	<u>-31.7%</u>	<u>1,051,885</u>	<u>12.4%</u>	<u>(57,045)</u>
<u>PROPRIETARY FUNDS</u>								
Landfill (515)	119	127	(8)	130	8.9%	130	2.3%	0
Garbage Contract Fund (520)	579,149	569,077	10,072	598,105	3.3%	592,960	4.2%	5,145
Gas (527)	1,257,302	1,257,421	(119)	1,390,537	10.6%	1,525,224	21.3%	(134,687)
Water (535)	2,682,028	2,739,708	(57,680)	2,934,508	9.4%	2,981,099	8.8%	(46,591)
Wastewater (536)	3,504,988	3,171,391	333,597	3,234,015	-7.7%	3,591,188	13.2%	(357,173)
Electric (541)	19,359,996	17,412,478	1,947,518	19,206,957	-0.8%	19,167,232	10.1%	39,725
Storm Water Drainage (551)	736,291	806,285	(69,994)	892,444	21.2%	1,146,711	42.2%	(254,267)
Airport (582)	956,524	1,307,955	(351,431)	816,328	-14.7%	1,014,172	-22.5%	(197,844)
Chanutte EDC (585)	563,971	452,590	111,381	506,960	-10.1%	511,874	13.1%	(4,914)
	<u>29,640,368</u>	<u>27,717,032</u>	<u>1,923,335</u>	<u>29,579,984</u>	<u>-0.2%</u>	<u>30,530,590</u>	<u>10.2%</u>	<u>(950,606)</u>
<u>INTERNAL SRVC. FUNDS</u>								
PW Admin (604)	3,522,903	3,333,024	189,879	3,722,184	5.7%	3,570,128	7.1%	152,056
IMS (618)	381,784	364,309	17,475	364,159	-4.6%	364,940	0.2%	(781)
Central Maintenance (619)	0	0	0	654,014	0.0%	639,014	0.0%	15,000
	<u>3,904,687</u>	<u>3,697,333</u>	<u>207,354</u>	<u>4,740,358</u>	<u>21.4%</u>	<u>4,574,082</u>	<u>23.7%</u>	<u>166,276</u>
<u>TRUST & AGENCY FUNDS</u>								
Firefighters' (721)	24,853	2,100	22,753	24,928	0.3%	0	0.0%	24,928
Police Pension (722)	1,354,030	1,940,684	(586,654)	846,000	-37.5%	1,641,652	-15.4%	(795,652)
	<u>1,378,883</u>	<u>1,942,784</u>	<u>(563,901)</u>	<u>870,928</u>	<u>-36.8%</u>	<u>1,641,652</u>	<u>-15.5%</u>	<u>(770,724)</u>
Village Total	50,484,785	48,327,593	2,157,192	51,653,421	2.3%	52,220,322	8.1%	(566,900)

ALL FUNDS SUMMARY (FY 19-20)
REVENUE

	FY 17-18 YEAR END ACTUAL	FY 18-19 ORIGINAL BUDGET	FY 18-19 YEAR-END ACTUAL (EST)	FY 19-20 ORIGINAL BUDGET	% CHANGE (FY 20 ORIG TO FY 19 ACTUAL)
GENERAL FUND (001)	9,000,500	9,041,574	9,560,495	10,664,050	11.5%
SPECIAL REVENUE FUNDS					
MOTOR FUEL TAX (205)	683,451	330,280	341,245	330,544	-3.1%
LOCAL MOTOR FUEL TAX (206)	368,719	360,800	333,176	360,800	8.3%
ECONOMIC DEVELOPMENT (208)	240,000	420,000	257,977	240,000	-7.0%
MICRO LOAN (210)	10,966	10,600	8,085	9,200	13.8%
TIF (212)	1,432,742	1,383,300	1,398,769	1,407,221	0.6%
TIF II (214)	14,951	15,000	301,131	301,131	0.0%
TIF III (216)	1,460,271	1,465,000	1,489,834	1,504,735	1.0%
SPECIAL POLICE (221)	23,703	25,050	10,742	20,050	86.7%
EDA /RLF (254)	29,062	25,300	32,661	28,300	-13.4%
RENTAL REHAB. - HUD (266)	74	120	2,397	80	-96.7%
COMMUNITY DEV. (277)	181,501	801,953	361,833	601,201	66.2%
TOTAL SPECIAL REVENUE	4,445,440	4,837,403	4,537,850	4,803,262	5.8%
CAPITAL PROJECTS FUNDS					
CORPORATE RESTRICTED RES. (307)	18,893	200	247,739	200	-99.9%
TOTAL CAPITAL PROJECTS FUNDS	18,893	200	247,739	200	-99.9%
DEBT SERVICE FUNDS					
DEBT SERVICE (401)	506,165	1,287,020	1,208,145	994,640	-17.7%
TOTAL DEBT SERVICE FUNDS	506,165	1,287,020	1,208,145	994,640	-17.7%
PROPRIETARY FUNDS					
LANDFILL (515)	0	0	119	130	9.2%
GARBAGE (520)	560,155	555,080	579,149	598,105	3.3%
GAS (527)	1,305,854	1,424,900	1,257,302	1,390,537	10.6%
WATER (535)	2,497,312	2,627,721	3,590,354	2,934,508	-18.3%
WASTE WATER (536)	3,013,004	3,149,607	3,504,988	3,234,015	-7.7%
ELECTRIC (541)	18,233,487	19,344,909	19,359,996	19,206,957	-0.8%
STORM WATER DRAINAGE (551)	831,185	840,779	736,291	892,444	21.2%
AIRPORT (582)	967,556	867,243	956,524	816,328	-14.7%
CHANUTE EDC (585)	547,014	453,308	563,971	506,960	-10.1%
TOTAL PROPRIETARY FUNDS	27,955,567	29,263,547	30,548,694	29,579,984	-3.2%
INTERNAL SERVICES FUNDS					
PUBLIC WORKS ADMIN (604)	3,246,743	3,513,736	3,522,903	3,722,184	5.7%
INFORMATION MGMT. SRVCS. (618)	352,288	381,163	381,784	364,159	-4.6%
CENTRAL MAINTENANCE (619)	642,104	0	0	654,014	N/A
TOTAL INTERNAL SRVCS. FUNDS	4,241,135	3,894,899	3,904,687	4,740,357	21.4%
TRUST AND AGENCY FUNDS					
FIREFIGHTERS' (721)	22,788	0	24,949	24,928	-0.1%
POLICE PENSION (722)	12,277,942	986,816	1,354,030	846,000	-37.5%
TOTAL TRUST AND AGCY. FUNDS	12,300,730	986,816	1,378,979	870,928	-36.8%
GRAND TOTAL	58,468,430	49,311,459	51,386,590	51,653,421	0.5%

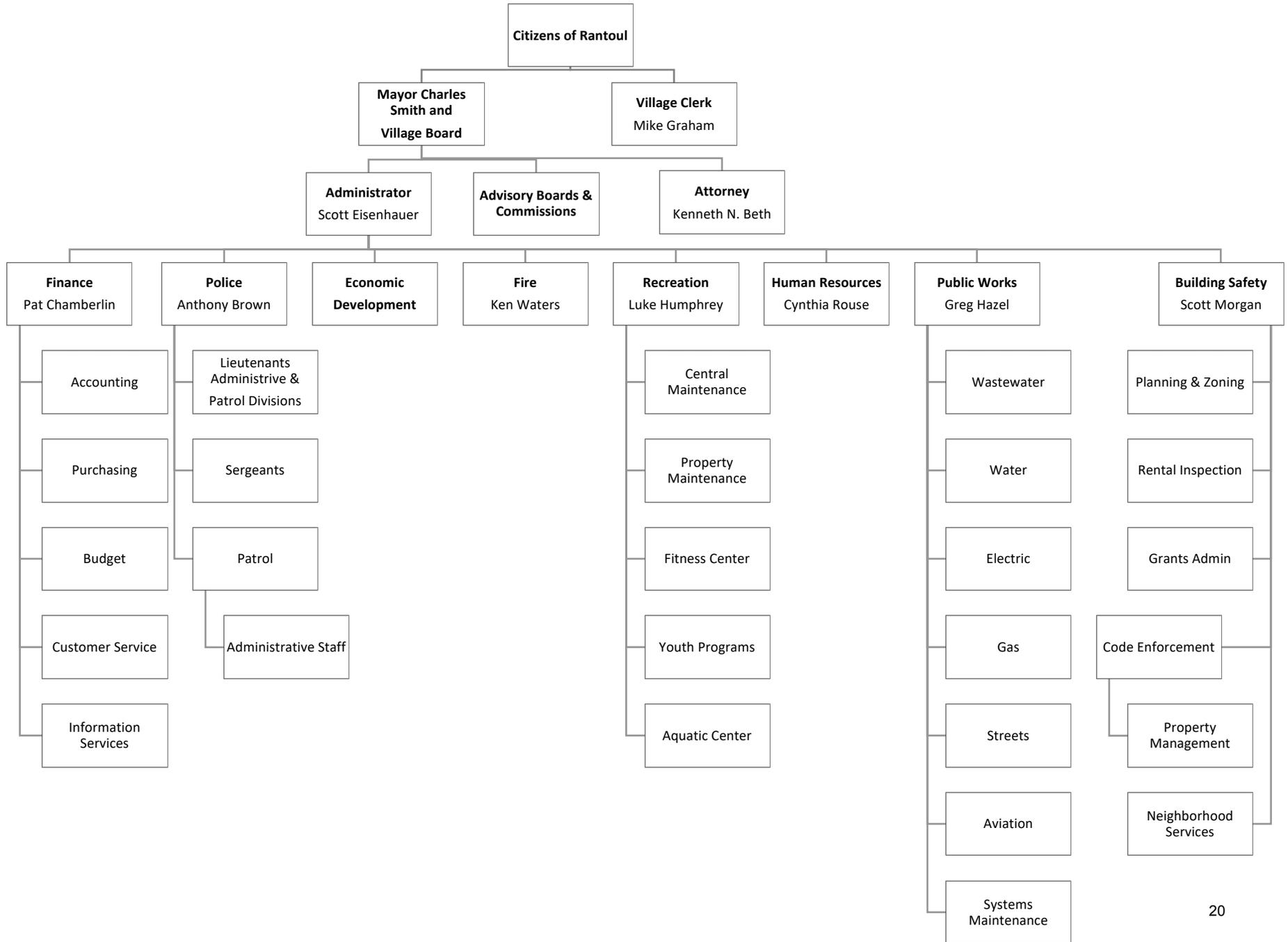
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EXPENSES

	FY 17-18 YEAR END ACTUAL	FY 18-19 ORIGINAL BUDGET	FY 18-19 YEAR- END ACTUAL (EST)	FY 19-20 ORIGINAL BUDGET	% CHANGE (FY 20 ORIG TO FY 19 ACTUAL)
GENERAL FUND (001)	9,158,666	9,058,690	9,038,144	10,653,886	17.9%
SPECIAL REVENUE FUNDS					
MOTOR FUEL TAX (205)	434,689	300,000	358,172	375,000	4.7%
LOCAL MOTOR FUEL TAX (206)	480,792	562,692	563,834	384,884	-31.7%
ECONOMIC DEVELOPMENT (208)	232,363	420,781	128,571	203,385	58.2%
MICRO LOAN (210)	60	1,500	0	1,000	0.0%
TIF (212)	1,387,338	2,260,502	2,466,713	1,032,290	-58.2%
TIF II (214)	1,602	5,000	39,627	60,000	51.4%
TIF III (216)	626,930	1,330,067	1,143,344	1,199,867	4.9%
SPECIAL POLICE (221)	0	0	13,904	0	-100.0%
EDA /RLF (254)	0	1,000	1,840	1,500	-18.5%
RENTAL REHAB. - HUD (266)	69,849	37,977	37,961	73,784	94.4%
COMMUNITY DEV. (277)	177,989	812,106	242,677	436,517	79.9%
TOTAL SPECIAL REVENUE	3,411,612	5,731,625	4,996,643	3,768,227	-24.6%
CAPITAL PROJECTS FUNDS					
CORPORATE RESTRICTED RES. (307)	131,852	40,100	47,873	50,000	4.4%
TOTAL CAPITAL PROJECTS FUNDS	131,852	40,100	47,873	50,000	4.4%
DEBT SERVICE FUNDS					
DEBT SERVICE (401)	505,678	1,290,150	887,784	1,001,885	12.9%
TOTAL DEBT SERVICE FUNDS	505,678	1,290,150	887,784	1,001,885	12.9%
PROPRIETARY FUNDS					
LANDFILL (515)	127	130	127	130	2.4%
GARBAGE (520)	547,121	574,935	569,077	592,960	4.2%
GAS (527)	1,325,988	1,557,363	1,257,421	1,525,224	21.3%
WATER (535)	3,451,963	3,590,354	2,739,708	2,981,099	8.8%
WASTE WATER (536)	2,486,738	4,022,923	3,171,391	3,591,188	13.2%
ELECTRIC (541)	17,058,228	19,971,839	17,412,478	19,167,232	10.1%
STORM WATER DRAINAGE (551)	1,366,163	839,961	806,285	1,146,711	42.2%
AIRPORT (582)	1,144,729	1,225,478	1,307,955	1,014,172	-22.5%
CHANUTE EDC (585)	566,444	481,217	452,590	511,874	13.1%
TOTAL PROPRIETARY FUNDS	27,947,501	32,264,200	27,717,033	30,530,590	10.2%
INTERNAL SERVICES FUNDS					
PUBLIC WORKS ADMIN (604)	3,079,434	3,847,629	3,333,024	3,570,128	7.1%
INFORMATION MGMT. SRVCS. (618)	344,062	381,163	364,309	364,940	0.2%
CENTRAL MAINTENANCE (619)	624,885	0	0	639,014	0.0%
TOTAL INTERNAL SRVCS. FUNDS	4,048,381	4,228,792	3,697,333	4,574,082	23.7%
TRUST AND AGENCY FUNDS					
FIREFIGHTERS' (721)	34,939	0	2,100	0	0.0%
POLICE PENSION (722)	1,375,484	2,308,290	1,940,684	1,641,552	-15.4%
TOTAL TRUST AND AGCY. FUNDS	1,410,423	2,308,290	1,942,784	1,641,552	-15.5%
GRAND TOTAL	46,614,113	54,921,847	48,327,592	52,220,222	8.1%

FOOTNOTE: ANY REVENUE/EXPENSE DEFICIT WILL COME FROM ANY CASH BALANCE OF THE FUND.

Village of Rantoul – Organizational Chart



COMMUNITY BACKGROUND

Village Overview

Rantoul is located on the rich farm land of the east-central Illinois prairie, approximately 122 miles south of Chicago. The official population, based on the 1990 census, was listed at 17,212. Corn and soybeans are its two major crops. It occupies seven square miles, half of which comprised the former military installation- Chanute Air Force Base. In 1993, the Village's population plummeted when Chanute phased-out: the census of 2010 showed an official population of 12,941.

The Rantoul National Aviation Center was carved out of old Chanute and is now the home of a public owned airport which hosts many events. Rantoul has its own electric, water, wastewater, and gas systems, providing excellent service and the opportunity for lower rates. What's more, Rantoul enjoys recreation activities which many towns of its size do not offer: the Forum Fitness Center, the Youth Center, the Family Aquatic Center, and a wide range of organized sports and related camps. The Recreation Department also sponsors a wide array of summertime activities, annual bus trips, and a fully-equipped wood-working shop.

History

The summer of 2004 saw the Village of Rantoul celebrate 150 years. Its beginnings are found in the history of the Illinois Central Railroad. Wealthy investors from the eastern United States had asked Daniel Webster to write the charter for their new rail venture, to run south from Chicago to New Orleans. He declined and his partner, Robert Rantoul, accepted the task. The first trains began operation in July, 1854. With convenient access to major markets now established, Rantoul soon became a thriving agriculture center. It was incorporated as a village on March 30, 1869.

When World War I erupted, Federal authorities chose Rantoul as the site for the training of pilots and aircraft maintenance personnel. Chanute Air Force Base evolved, named after Octave Chanute, an aviation pioneer. Its importance increased with the advent of WW II and, later, further increased under the stresses of the Cold War. In just a short while, Rantoul's economic destiny became closely identified with Chanute. However, that mutually advantageous relationship ended when the base closed in 1993.

As its many airmen and civilians left town, Village revenue plummeted. In addition, the number of streets now under Village maintenance doubled, as did the Village's Street and Police Department budgets. The Village also had to assume responsibility for antiquated gas and steam systems on the former base, as well as many buildings in desperate need of repair or demolition. In the face of such problems, Village leaders had to tighten their belts if they were to assist a discouraged citizenry in the reclaiming of a prosperous future.

The process and the impact of the base closure has been long and difficult, but the final transfer to the Village of the remaining property on the former Chanute Air Force Base is now nearing its completion.

Current Economic Activities

A recent report by the Champaign County Economic Development Corporation mentioned the many valuable assets which Rantoul offers those employers looking to relocate. These assets include the

availability of land and a ready workforce which complements the Village's existing infrastructure of gas, water, sewer, electricity, rail, an easily accessible interstate highway system, and the Village-owned airport facilities.

Over the last 10 years, many development projects have been undertaken, with many new businesses opening as a result. These projects include: Ace Hardware, Aaron's Furniture and Appliance, County Market, Dairy Queen, Starcrest Cleaners, Lindsey Lane Bridal, Style FX, Dollar Tree, O'Reilly Auto Parts, and Stewart Oil/Super Pantry. A new Holiday Inn Express was built in 2016, with The Villas at Hollybrook, an assisted living complex, completing construction in 2017.

The Village has seen significant industrial expansion/development, as well: for example: Rantoul Foods (a mid-sized pork processor), Charles Industries, and the 817,000 square foot Vista Outdoor (formerly Easton-Bell) manufacturing and distribution center which opened in 2014. During FY 17-18, construction will be completed on Rantoul Foods' \$12 million Rendering Plant. These activities highlight the fact that Rantoul has made excellent use of its advantages and, as a result, has attracted significant economic activity in recent years. The creation/retention of some 600 full-time jobs and hundreds of part-time jobs is evidence of the progress in recent years.

The Illinois Center for Transportation (ICT) is located on the former Chanute Air Force Base. In 2019, a potential collaboration with the Smart Transportation Infrastructure Initiative (a partnership between the University of Illinois at Urbana-Champaign, Northwestern University, and the University of Illinois at Chicago) was announced. If approved, a 257-acre expansion of the ICT would be undertaken, creating the Illinois Automated and Connected Track. This would entail the creation of a 1.9-mile test track and smart city to provide opportunities to test various transportation types. Track features would include a signalized intersection, roundabout, bridge, underpass, railroad crossing, bus stops, and a bike lane. Vehicles would be allowed to reach speeds up to 65 miles per hour. Initial research topics for the proposed track include autonomous transportation (colloquially known as "self-driving cars") and self-repairing roads.

In addition, plans for making Rantoul a regional employment training center are on the drawing board. As a start, the Village is working closely with Rantoul Township High School to develop career readiness in area students, through both curriculum changes and closer relationships with potential area employers for internship and on-the-job training opportunities.

FUNDING SOURCES

MAJOR FUNDS	PRIMARY ACTIVITIES	PRIMARY FUNDING SOURCES
GENERAL FUND	GENERAL GOVERNMENT ADMINISTRATION, RECREATION (INCLUDES GROUNDS MAINT.) COMPREHENSIVE PLANNING AND ZONING, POLICE, FIRE, POLICE/FIRE COMMISSION	SALES TAX, INCOME TAX, PROPERTY TAX, UTILITY TAX, TELECOMMUNICATIONS TAX
SPECIAL REVENUE FUNDS		
-MOTOR FUEL TAX	STREET CONSTRUCTION/MAINTENANCE	MFT FUNDS
-COMMUNITY DEVELOPMT.	INFRASTRUCTURE CONSTRUCTION AND REHAB.	FEDERAL GRANTS
-TIF	ECON. DEV. PROJECTS IN TIF DISTRICT	PROPERTY TAX REVENUE
CORPORATE CONTINGENCY	FUNDING OF UNBUDGETED, UNEXPECTED EXP.	GENERAL CORPORATE FUND SURPLUS
CAPITAL PROJECTS FUNDS		
CORPORATE RESTRICTED RES.	MAJOR CAPITAL PROJECTS FOR GENERAL FUND	RESERVES
DEBT SERVICE FUNDS	DEBT RETIREMENT	INTERFUND TRANSFERS/PROPERTY TAXES BOND REVENUE
PROPRIETARY FUNDS		
-WATER -WASTE WATER -ELECTRIC GAS	O&M AND CAPITAL PROJECTS RELATED TO THE EFFICIENT PRODUCTION AND DISTRIBUTION OF UTILITY SERVICE (GAS INCLUDES HVAC MAINTENANCE)	UTILITY RATES AND RESERVES (HVAC FUNDED THROUGH ASSESSMENTS FROM VILLAGE DEPTS. AND NON-VILLAGE CUSTOMER FEES)
-AIRPORT/CHANUTE EDC	PROPERTY MANAGEMENT / DEVELOPMENT	BUILDING RENTAL INCOME
-STORM WATER DRAINAGE	FUNDING OF THE STORM WATER PROJECT	STORM WATER FEES
INTERNAL SERVICES FUNDS		
-PUBLIC WORKS ADMIN	ADMIN. OF PROPRIETARY FUNDS AND STREET DIV.	INTERFUND TRANSFERS
-IMS	ELECTRONIC DATA PROCESSING SUPPORT	DEPARTMENT ASSESSMENTS
-CENTRAL MAINTENANCE	VEHICLE, EQUIPMENT MAINTENANCE	DEPARTMENT ASSESSMENTS
TRUST/AGENCY FUNDS		
-POLICE PENSION	RETIREMENT/DISABILILTY/WIDOW BENEFITS	PROPERTY TAX INTEREST INCOME

DEPARTMENTAL FUND USAGE/MANAGEMENT

GENERAL FUND

Supports Government Administration, Finance, Recreation, Police, and Comprehensive Planning and Zoning Departments.

SPECIAL REVENUE FUNDS

Motor Fuel Tax – Funds various Public Works projects, including road improvements.

Community Development – Funds Community Development Division, a unit of the Comprehensive Planning and Zoning department.

TIF – Used primarily by Public Works to complete various capital improvement projects.

CAPITAL PROJECT FUNDS

Corporate Restricted Reserve – Used to support capital improvements within the Government Administration, Recreation, Police, Comprehensive Planning, and Public Works Departments, as needed.

PROPRIETARY FUNDS

Water – Used to fund projects in the Water Division of the Public Works Department.

Wastewater – Used to fund projects in the Wastewater Division of the Public Works Department.

Electric – Used to fund projects in the Electric Division of the Public Works Department.

Gas – Used to fund projects in the Gas Division of the Public Works Department.

Airport – Used to fund projects in the Airport Division of the Public Works Department.

Chanute EDC – Used to fund Economic Development activities in the Airport Division of the Public Works Department.

Storm Water Drainage – Used to fund Storm Water Improvement Projects within the Public Works Department.

INTERNAL SERVICES FUNDS

Public Works Administration – Used to fund Administration of Public Works activities.

Information Management Services (IMS) – Used to fund the IMS Division of Government Administration.

Central Maintenance – Used to fund Central Maintenance, a division of the Recreation Department.

TOTAL BUDGET (ALL FUNDS)

FY 19-20

REVENUES

	Taxes	Licenses & Permits	Intergovmt. Revenue	Sales	Chgs. for Services
General Fund	4,846,304	261,215	2,732,080	396,000	106,000
Special Revenue					
Motor Fuel Tax	0	0	330,000	0	0
Local Motor Fuel Tax	360,000	0	0	0	0
Economic Development	0	0	0	0	0
Micro Loan	0	0	0	0	0
TIF	1,405,801	0	0	0	0
TIF II	301,131	0	0	0	0
TIF III	1,504,735	0	0	0	0
Special Police	0	0	0	0	0
EDA/RLF	0	0	0	0	0
Rental Rehab	0	0	0	0	0
Community Dev.	0	0	601,201	0	0
Total Special Revenue	3,571,667	0	931,201	0	0
Capital Projects					
Corporate Restricted Reserve	0	0	0	0	0
Total Capital Projects	0	0	0	0	0
Debt Service					
Debt Service	846,450	0	0	0	0
Total Debt Service	846,450	0	0	0	0
Proprietary					
Landfill	0	0	0	0	0
Garbage	0	0	0	597,985	0
Gas	0	0	0	1,205,337	185,000
Water	0	0	0	2,635,691	0
Waste Water	0	0	0	3,129,686	500
Electric	0	0	0	18,794,489	0
Storm Water Drainage	822,465	0	0	0	13,000
Airport	0	0	0	0	0
Chanute EDC	0	0	0	0	0
Total Proprietary	822,465	0	0	26,363,188	198,500
Internal Services					
Public Works Admin	0	0	0	0	0
Info. Mgmt. Svcs.	0	0	0	0	364,159
Central Maintenance	0	0	0	0	654,014
Total Internal Svcs.	0	0	0	0	1,018,173
Trust and Agency					
Firefighter's	24,853	0	0	0	0
Police Pension	21,000	0	0	0	0
Total Trust and Agcy.	45,853	0	0	0	0
GRAND TOTAL	10,132,739	261,215	3,663,281	26,759,188	1,322,673

REVENUES

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	Fines & Forfeitures	Money & Property	Other Revenue	Sub-Total (Pre Transfers)	Transfers In	GRAND TOTAL
General Fund	191,550	220,000	237,000	8,990,150	1,673,900	10,664,050
Special Revenue						
Motor Fuel Tax	0	544	0	330,544	0	330,544
Local Motor Fuel Tax	0	800	0	360,800	0	360,800
Economic Development	0	0	0	0	240,000	240,000
Micro Loan	0	9,000	200	9,200	0	9,200
TIF	0	1,420	0	1,407,221	0	1,407,221
TIF II	0	0	0	301,131	0	301,131
TIF III	0	0	0	1,504,735	0	1,504,735
Special Police	20,000	50	0	20,050	0	20,050
EDA/RLF	0	28,000	300	28,300	0	28,300
Rental Rehab	0	80	0	80	0	80
Community Dev.	0	0	0	601,201	0	601,201
Total Spec. Rev.	20,000	39,894	500	4,563,262	240,000	4,803,262
Capital Projects						
Corporate Restricted Reserve	0	200	0	200	0	200
Total Capital Projects	0	200	0	200	0	200
Debt Service						
Debt Service	0	0	0	846,450	148,190	994,640
Total Debt Service	0	0	0	846,450	148,190	994,640
Proprietary						
Landfill	0	130	0	130	0	130
Garbage	0	120	0	598,105	0	598,105
Gas	0	200	0	1,390,537	0	1,390,537
Water	0	62,500	10,000	2,708,191	226,317	2,934,508
Waste Water	0	26,200	30,000	3,186,386	47,629	3,234,015
Electric	0	354,968	57,500	19,206,957	0	19,206,957
Storm Water Drainage	0	40,000	0	875,465	16,979	892,444
Airport	0	680,328	136,000	816,328	0	816,328
Chanute EDC	0	506,960	0	506,960	0	506,960
Total Proprietary	0	1,671,276	233,500	29,288,929	290,925	29,579,984
Internal Services						
Public Works Admin	0	350	500	850	3,721,334	3,722,184
Info. Mgmt. Svcs.	0	0	0	364,159	0	364,159
Central Maintenance	0	0	0	654,014	0	654,014
Total Internal Svcs.	0	350	500	1,019,023	3,721,334	4,740,357
Trust and Agency						
Firefighter's	0	75	0	24,928	0	24,928
Police Pension	0	600,000	225,000	846,000	0	846,000
Total Trust and Agcy.	0	600,075	225,000	870,928	0	870,928
GRAND TOTAL	211,550	2,531,795	696,500	45,578,942	6,074,349	51,653,421

EXPENDITURES

	Personnel Services	Employee Benefits	Purchased Professional Services	Purchased Property Services	Other Purchased Services	Supplies
General Fund	4,994,123	1,060,563	851,220	887,430	780,871	317,445
Special Revenue						
Motor Fuel Tax	0	0	75,000	0	0	0
Local Motor Fuel Tax	0	0	136,650	0	0	0
Economic Development	0	0	168,385	0	5,000	0
Micro Loan	0	0	1,000	0	0	0
TIF	0	0	2,500	16,000	0	0
TIF II	0	0	20,000	0	0	0
TIF III	0	0	40,000	0	0	0
Special Police	0	0	0	0	0	0
EDA/RLF	0	0	1,500	0	0	0
Rental Rehab	51,000	22,784	0	0	0	0
Community Dev.	12,438	5,412	52,683	154,780	9,850	800
Total Spec. Rev.	63,438	28,196	497,718	170,780	14,850	800
Capital Projects						
Corporate Restricted Reserve	0	0	0	0	0	0
Total Capital Projects	0	0	0	0	0	0
Debt Service						
Debt Service	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0
Proprietary						
Landfill	0	0	0	0	0	0
Garbage	0	0	559,360	2,000	1,500	100
Gas	271,700	94,868	2,800	25,114	0	822,210
Water	423,452	149,726	6,500	230,278	0	179,250
Waste Water	432,902	160,249	80,256	748,626	420	247,500
Electric	1,047,888	309,926	290,189	271,006	3,000	13,090,872
Storm Water Drainage	0	0	59,500	0	0	0
Airport	94,616	35,146	122,992	345,748	61,670	82,275
Chanute EDC	34,187	10,824	87,274	286,080	15,300	500
Total Proprietary	2,304,745	760,739	1,208,871	1,908,852	81,890	14,422,707
Internal Services						
Public Works Admin	1,371,041	424,394	242,417	361,985	687,245	266,784
Info. Mgmt. Svcs.	117,529	40,042	137,380	6,039	10,000	10,150
Central Maintenance	265,918	90,393	9,103	199,000	17,700	28,050
Total Internal Svcs.	1,754,488	554,829	388,900	567,024	714,945	304,984
Trust and Agency						
Firefighter's	0	0	0	0	0	0
Police Pension	0	1,472,640	107,912	0	11,100	0
Total Trust and Agcy.	0	1,472,640	107,912	0	11,100	0
GRAND TOTAL	9,116,794	3,876,967	3,054,621	3,534,086	1,603,656	15,045,936

EXPENDITURES
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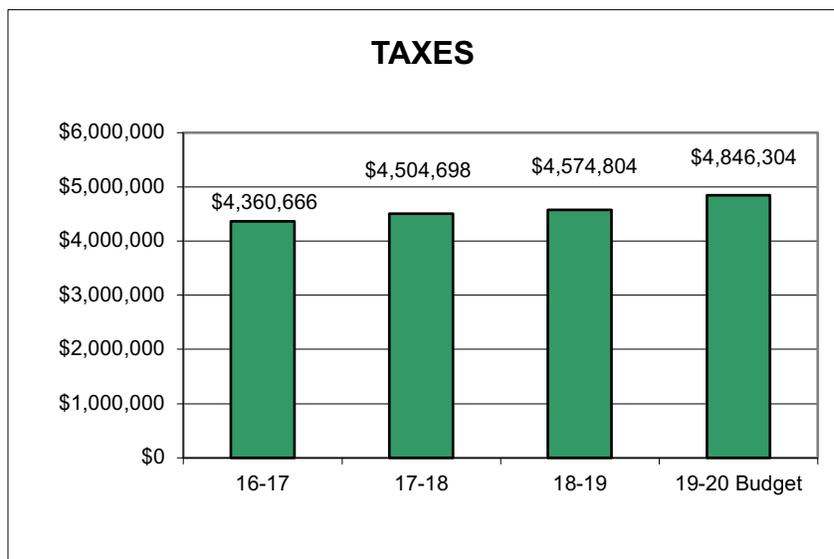
	Property, Plant, Equipmt. Non Fixed	Property, Plant, Equipmt. Fixed	Other	Sub-Total (Pre Transfers)	Transfers Out	GRAND TOTAL
General Fund	53,450	1,316,296	292,488	10,553,886	100,000	10,653,886
Special Revenue						
Motor Fuel Tax	0	0	75,000	150,000	225,000	375,000
Local Motor Fuel Tax	94,599	0	103,635	334,884	50,000	384,884
Economic Development	0	0	30,000	203,385	0	203,385
Micro Loan	0	0	0	1,000	0	1,000
TIF	10,000	0	540,600	569,100	463,190	1,032,290
TIF II	0	0	40,000	60,000	0	60,000
TIF III	0	0	933,550	973,550	226,317	1,199,867
Special Police	0	0	0	0	0	0
EDA/RLF	0	0	0	1,500	0	1,500
Rental Rehab	0	0	0	73,784	0	73,784
Community Dev.		100,000	100,554	436,517	0	436,517
Total Spec. Rev.	104,599	100,000	1,823,339	2,803,720	964,507	3,768,227
Capital Projects						
Corporate Restricted Reserve	0	50,000	0	50,000	0	50,000
Total Capital Projects	0	50,000	0	50,000	0	50,000
Debt Service						
Debt Service	0	0	1,001,885	1,001,885	0	1,001,885
Total Debt Service	0	0	1,001,885	1,001,885	0	1,001,885
Proprietary						
Landfill	0	0	130	130	0	130
Garbage	0	0	5,000	567,960	25,000	592,960
Gas	0	135,000	5,250	1,356,942	168,282	1,525,224
Water	0	700,000	527,065	2,216,271	764,828	2,981,099
Waste Water	0	400,000	805,358	2,875,311	715,877	3,591,188
Electric	280,000	785,000	191,996	16,269,877	2,897,355	19,167,232
Storm Water Drainage	0	350,000	447,211	856,711	290,000	1,146,711
Airport	0	10,000	87,225	839,672	174,500	1,014,172
Chanute EDC	0	0	53,709	487,874	24,000	511,874
Total Proprietary	280,000	2,380,000	2,122,814	25,470,618	5,059,842	30,530,590
Internal Services						
Public Works Admin	215,000	0	1,262	3,570,128	0	3,570,128
Info. Mgmt. Svcs.	9,700	34,000	100	364,940	0	364,940
Central Maintenance	8,600	0	250	619,014	20,000	639,014
Total Internal Svcs.	233,300	34,000	1,612	4,554,082	20,000	4,574,082
Trust and Agency						
Firefighter's	0	0	0	0	0	0
Police Pension	0	0	50,000	1,641,652	0	1,641,652
Total Trust and Agcy.	0	0	50,000	1,641,652	0	1,641,652
GRAND TOTAL	671,349	3,880,296	5,292,138	46,075,843	6,144,349	52,220,322

REVENUE ANALYSIS BY MAJOR OPERATING FUND

GENERAL FUND

Taxes

In FY 18-19, the Tax category totaled \$4,574,804, up 1.56% and \$70,106 from the previous fiscal year. Increases in the General Sales Tax, Local Sales Tax, General Use Tax, Franchise Gas Payment, Telecommunications Tax, Utility Tax, Charitable Games Tax, and Video Gaming Tax categories were able to offset decreases in General Property Tax, Franchise Fees, and Other Taxes. The total Tax category is targeted to increase to \$4,846,304 in **FY 19-20**. This is in large part due to the expectation of increased revenue from General Sales Tax and Home Rule Sales Tax in the State of Illinois.

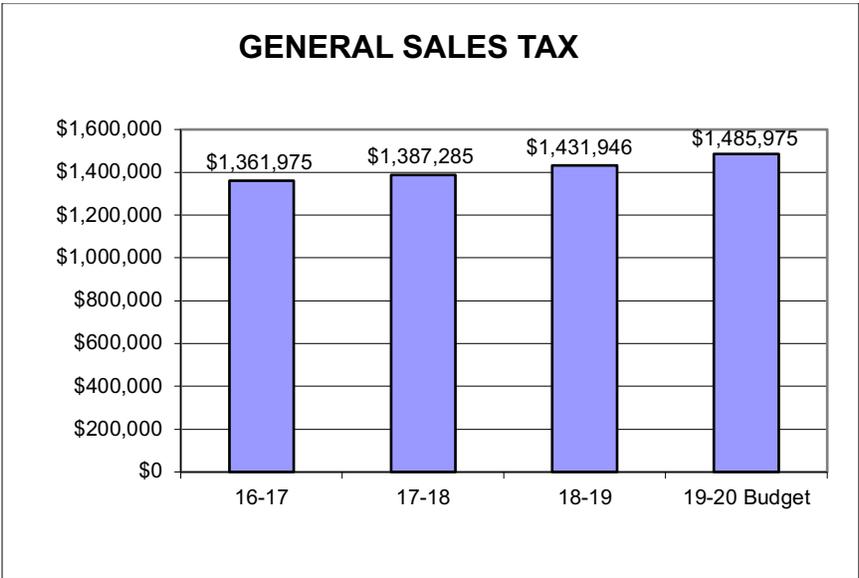


Major Components of Actual Revenue at FY 18-19 Year-End

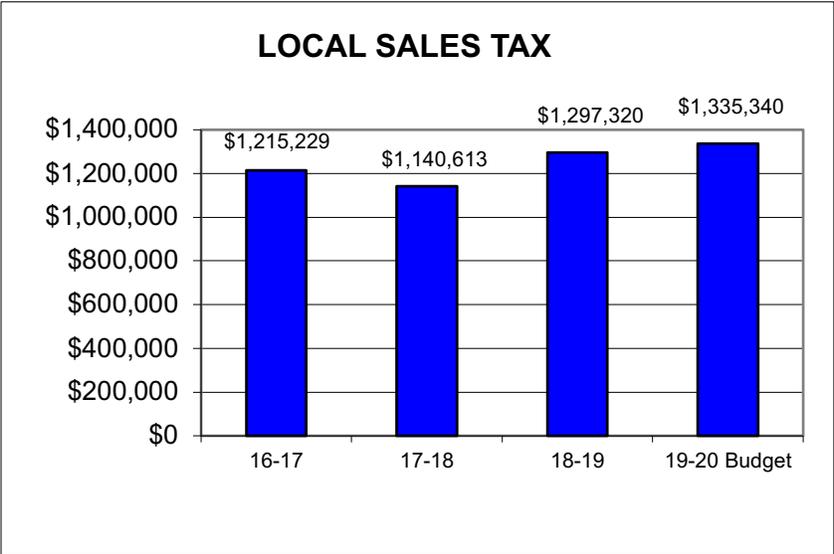
The following five tax sources represented 89.72% of the *total* FY 18-19 tax revenue:

- General Sales Tax (31.30% of total tax)
- Local Sales Tax (28.36% of total)
- Utility Tax (16.31% of total)
- General Use Tax (8.90% of total)
- Telecommunications Tax (4.85% of total)

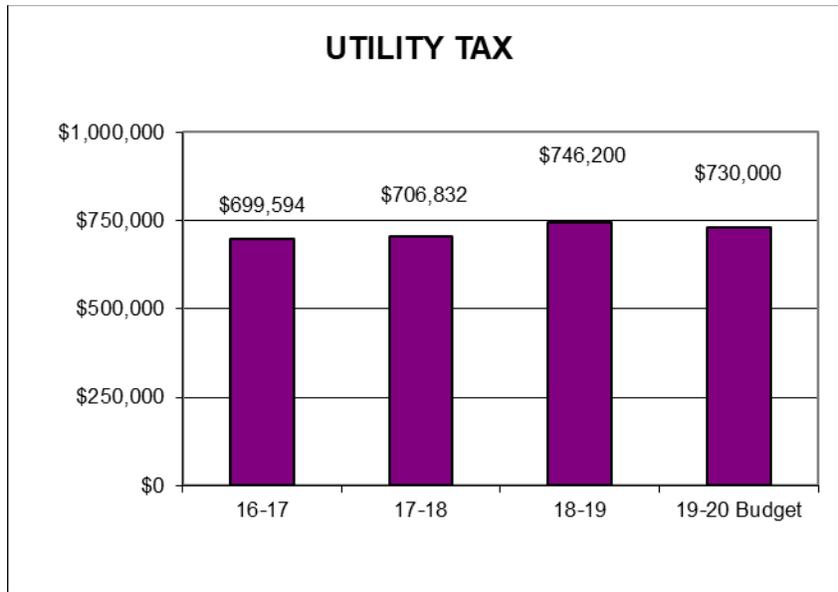
The following charts include the history and trends of these several tax sources, as well as other major sources of Village revenue.



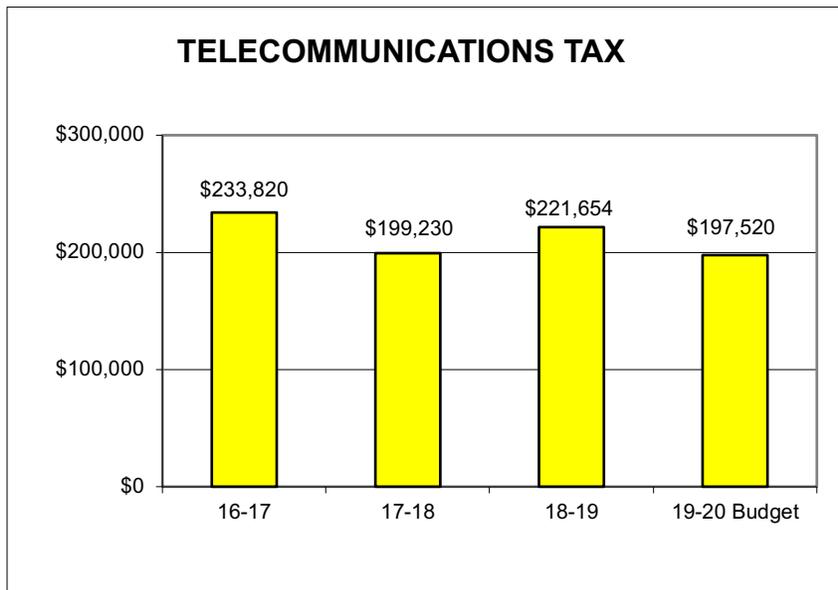
The sales tax rate in Rantoul is 9.00% (including a 1.5% local tax charge). In Fiscal Years 16-17 and 17-18, there was virtually no change in receipts for **General Sales Tax**. This is due in large part to the Village’s relatively stagnant population growth. In FY 18-19, receipts were \$44,661 higher than in FY 17-18, an increase of 3.22%. The budget for the 2019-2020 Fiscal Year estimates a similar increase of \$54,029.



Effective July 1, 2015, the **Local Sales Tax** rate increased from 1.25% to 1.5%. In FY 18-19, Local Sales Tax Receipts of \$1,297,320 were recorded (an increase of \$156,707 over FY 16-17). The FY 19-20 amount budgeted is \$1,335,340, reflective of a 2.93% increase.

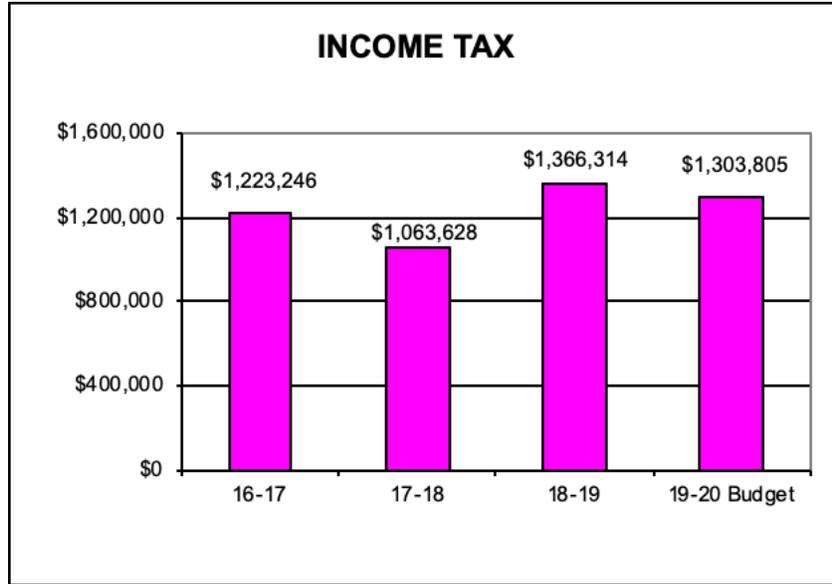


A 5% Village-imposed **Utility Tax** is charged against electric, gas, and water bills. The receipts for this category may fluctuate due to gas prices and weather. FY 18-19 ended with receipts of \$746,200. Revenues for the 19-20 Fiscal Year are conservatively estimated at \$730,000.

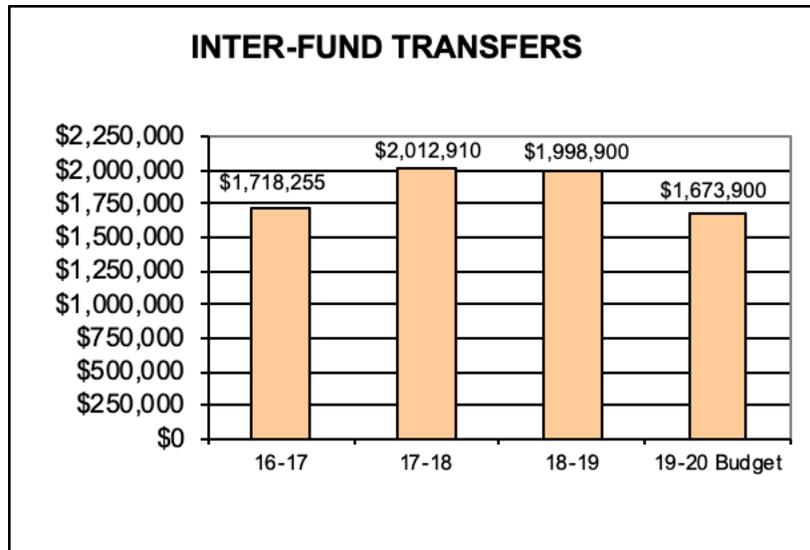


The **Telecommunications Tax** rate is 5% and it applies to telephones, pagers, as well as information transmission by laser, magnetic, and fiber technologies. Receipts in recent years have declined from a peak of over \$500,000 some ten years ago, perhaps because of households discontinuing their land line service. The budget for FY 19-20 reflects a decrease of \$24,134 (10.88%) under FY 18-19 totals in response to this trend.

Intergovernmental Revenue



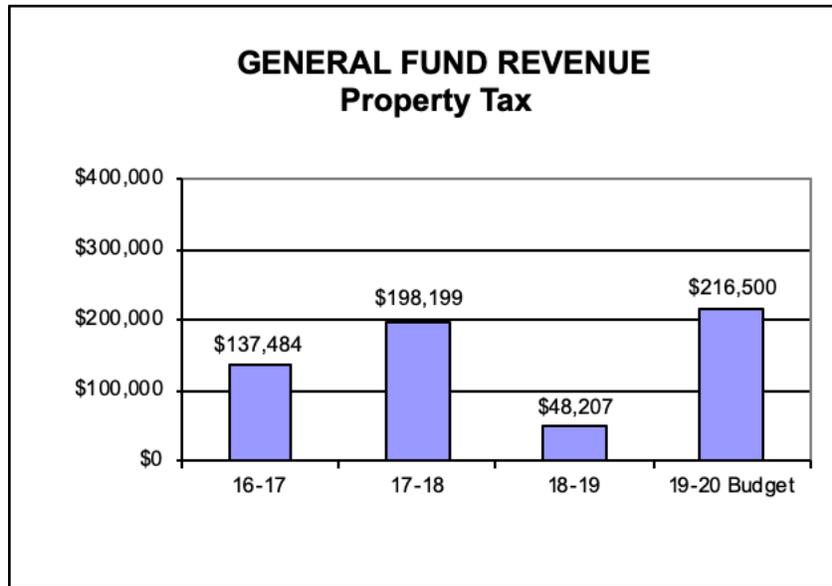
Income Tax receipts increased by 28.46% in FY 18-19, following two years with weaker receipts (FY 16-17 and FY 17-18). As such, these revenues have been conservatively estimated at \$1,303,605 for the 19-20 Fiscal Year.



Inter-fund transfers properly recognize the expenses of General Fund staff/facilities expenses which are transferred to the General Fund by other Village funds which benefit from General Fund resources. For FY 19-20, budgeted transfers have been decreased by \$325,000 (16.26%). The decreasing trend of the past two fiscal years is expected to continue as the Village attempts to limit reliance on inter-fund transfers.

Property Tax Information

Note: The following **property tax rate** data is for property inside Rantoul Township and inside the Park District.



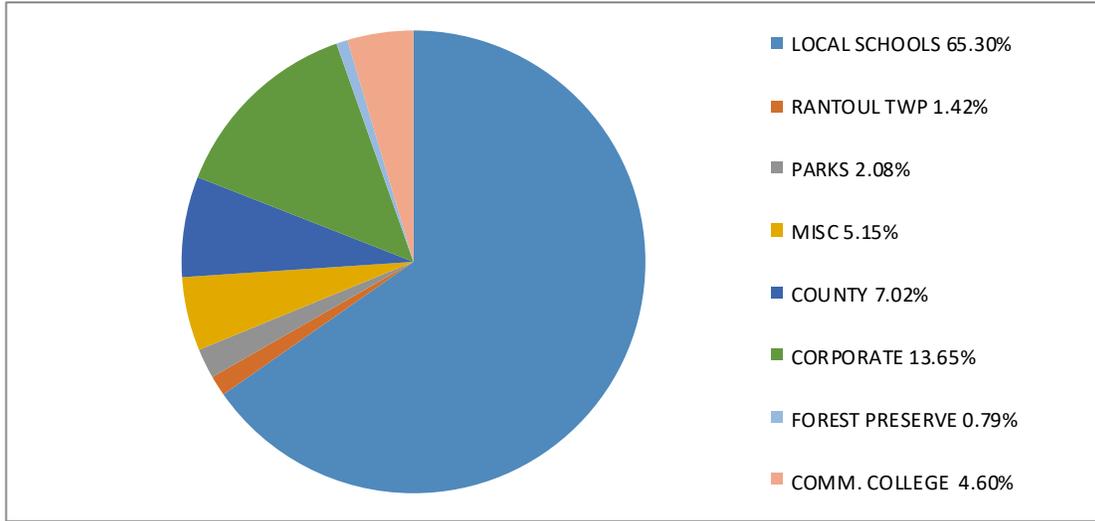
Property Tax Rate Comparison

Tax Rates Collected in	Per \$100	% Change
2010	9.15	1.6%
2011	9.39	2.6%
2012	9.99	6.4%
2013	10.65	6.5%
2014	11.19	5.1%
2015	11.51	2.8%
2016	11.70	1.7%
2017	11.76	1.5%
2018	12.00	1.02%
2019	11.62	-3.21%

2018 Property Tax Levy (Collected in 2019)

Village Corporate	1.59
County	0.82
Local Schools & Community College	8.11
All Others	1.10
Total	11.62

**TOTAL LEVY
CORPORATE LEVY (13.65% of TOTAL)**

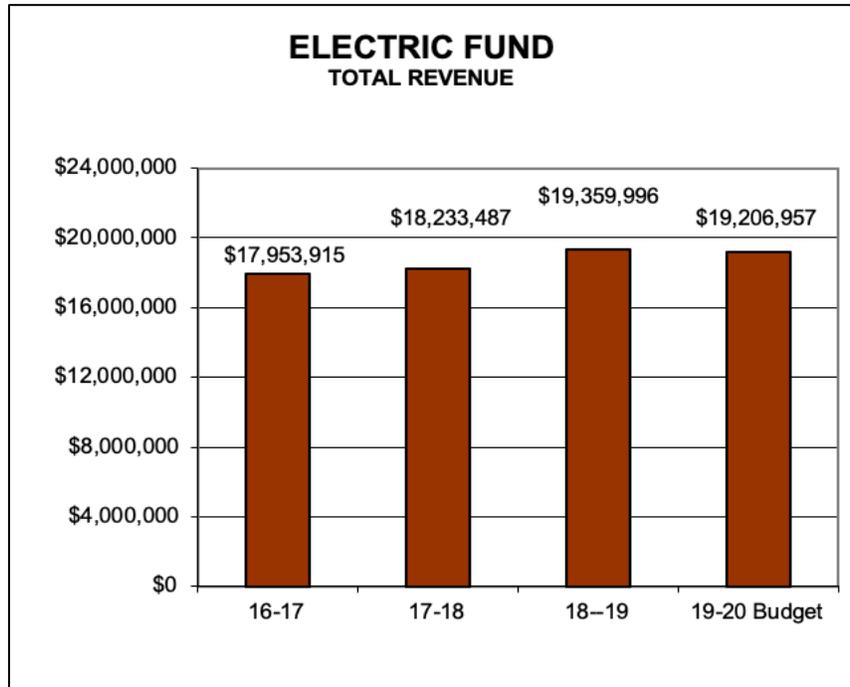


ASSESSED VALUATION - 33 1/3% OF MARKET VALUE
 TOTAL TAX RATE \$11.6166 PER HUNDRED DOLLARS OF ASSESSED VALUATION
 CORPORATE PORTION OF TOTAL - \$13.65 PER HUNDRED DOLLARS

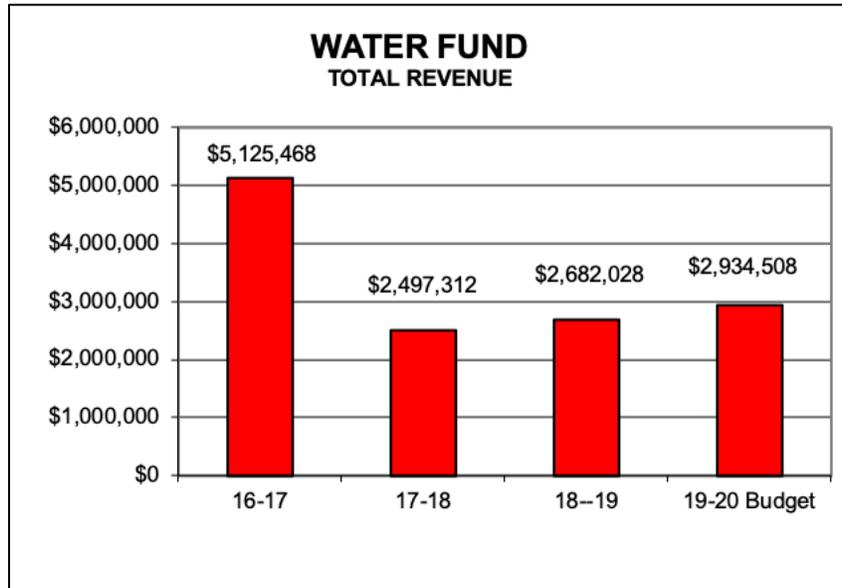
The total tax rate levied in 2018 (collected in 2019) is \$11.6166 and represents a 3.21% decrease under the 2018 collected rate of \$12.00.

ENTERPRISE FUNDS

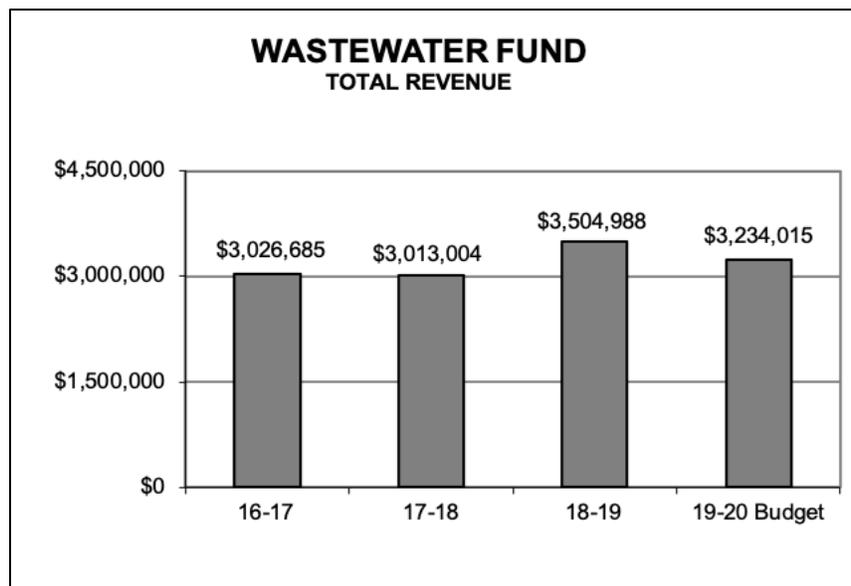
Total **Electric** revenue has recovered in recent years with regular rate increases and the addition of several large industrial users of municipal electric. Revenues are conservatively estimated at \$19,206,957 in the 19-20 Fiscal Year.



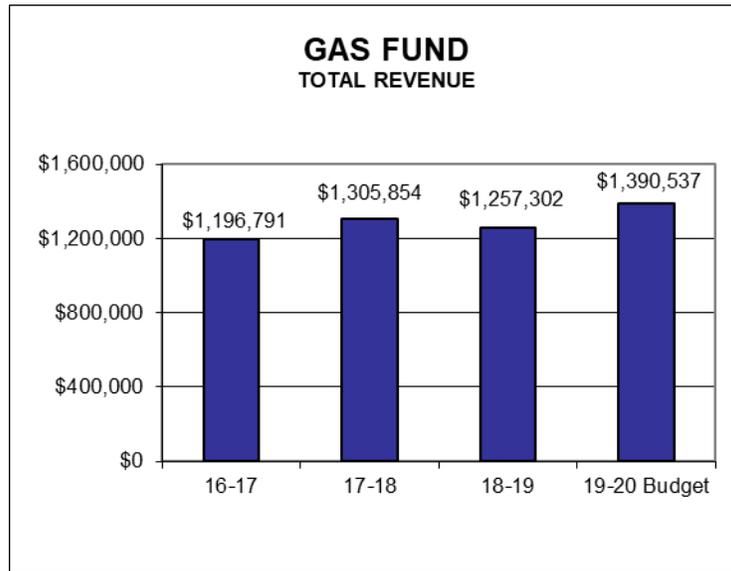
The total revenue of the **Water** fund has steadily increased over the past several years. In FY 16-17, the fund's total revenue showed an extreme increase because of other revenue coming in from proceeds of a bond sale of \$2,940,000 for improvements within the water facilities and systems. Revenue in this fund is expected to increase by \$252,480 in FY 19-20.



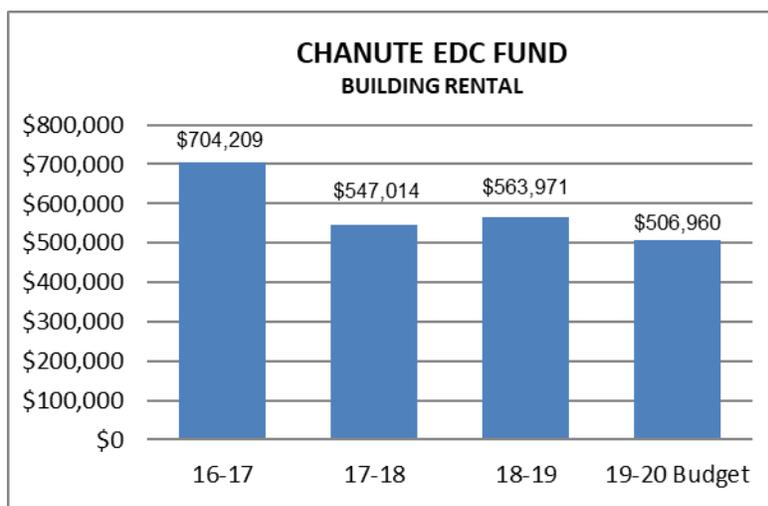
The **Wastewater** fund has remained relatively steady over the past several fiscal years. In FY 18-19, a large revenue increase was recorded, in large part due to increased usage by industrial users. A conservative \$3,234,015 is budgeted for FY 19-20.



Total **Gas** revenue is dependent on the fluctuating gas supply charge which is billed to customers. The unpredictable movement in gas prices is not a serious budgetary concern, because customer bills include a separate adjustment to the gas supply charge based on prices the Village actually pays for the purchase of the natural gas. As can be seen in this chart, the winter of FY 16-17 was relatively mild, which resulted in a moderation of the supply charge. In FY 19-20, the budget is expected to increase by \$133,235 due to additional sales.

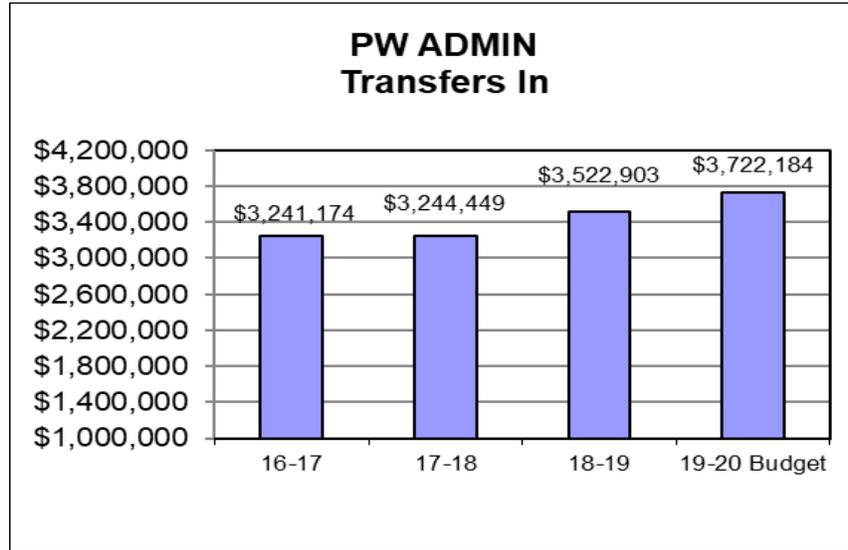


In FY 13-14, building rental revenue in the airport was removed from the accounting of the Airport Fund, creating the Chanute EDC Fund. This fund is dedicated to *economic development activities* on airport grounds. Actual receipts in FY 18-19 trended higher than expected at \$563,971. The budgeted revenues for FY 19-20 reflect a conservative estimation of revenues being brought in through economic development on the former air force base properties. In FY 19-20, \$506,960 of revenue is expected in the Chanute EDC fund.

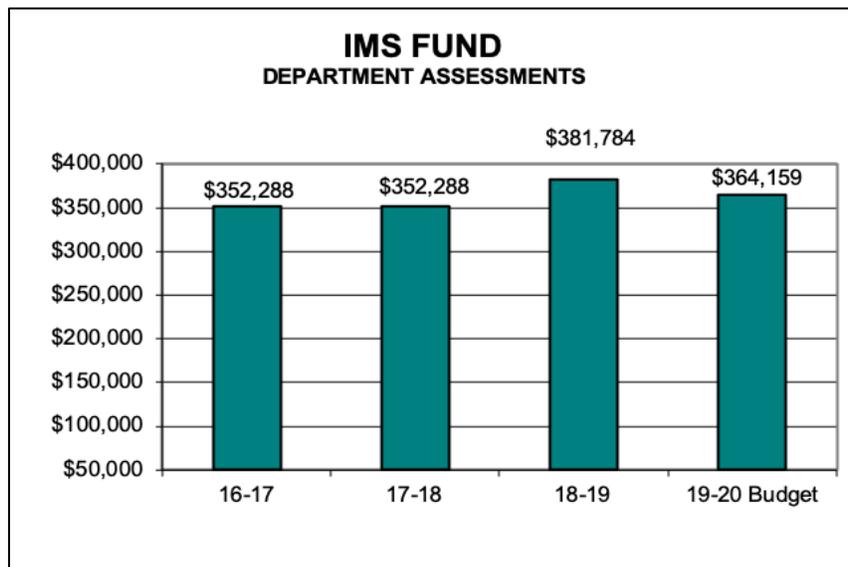


INTERNAL SERVICES FUNDS

The Public Admin Fund administers various utility funds and the Village Street division. Its revenue source consists of **Transfers** from the Gas, Water, Wastewater, Electric, Storm Water Drainage funds (for costs related to the administration of those funds), and from the General Fund (for that fund's share of Street division expenses). An increase of \$199,281 is expected in FY 19-20.

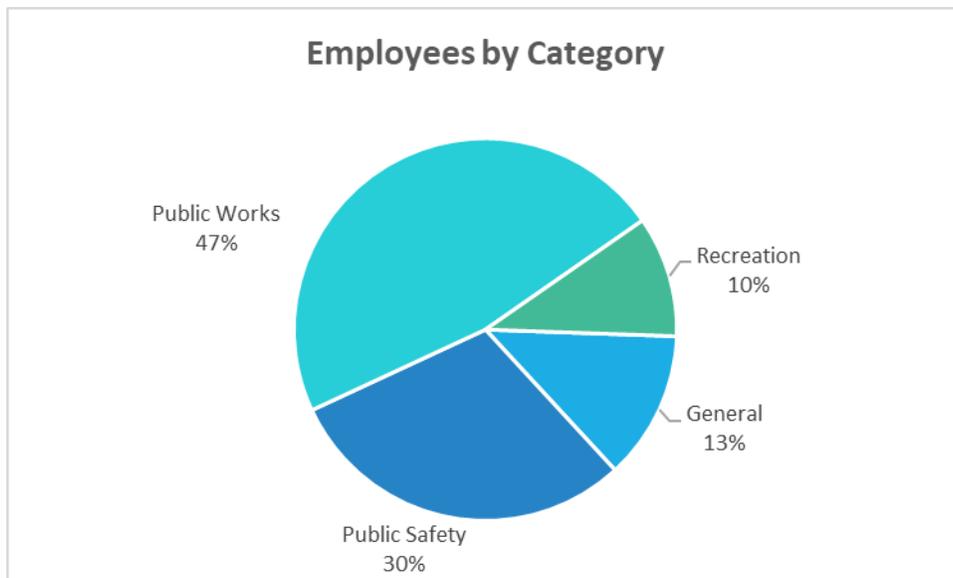
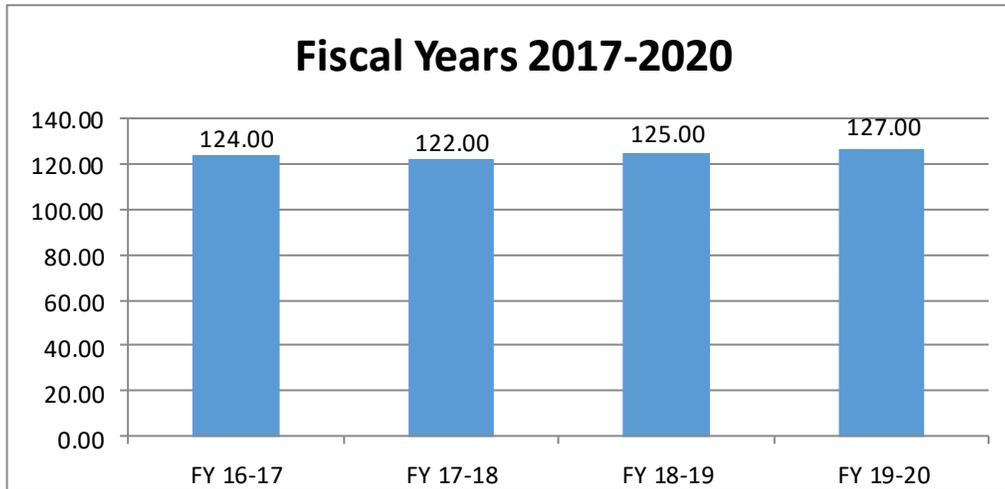


The **assessment to IMS** from other departments is based on a pro-rata share of that department's IT equipment. These transfers are used to support the IMS activities, as well as the Village's extensive computer system. Following a constant assessment of \$352,288 from FY 14-18, this assessment increased in FY 18-19 to account for the support of additional technological needs across the Village. The FY 19-20 assessment is \$364,159, a decrease of 4.6% from FY 18-19.



BUDGETED FULL-TIME POSITIONS

In FY 19-20, the number of budgeted full-time employees increased to 127, up 2 from the 2018-2019 fiscal year. A full-time Urban Planning Manager position is expected, as part of the plan to create a more cohesive Community Planning and Zoning Department. With this addition, the Village hopes to become less reliant on outside consultants for these tasks, creating both consistency within this department and reducing expense. In addition, a permanent part-time Recreation Administrative Assistant position has been converted to a full-time position.



BUDGETED FULL-TIME EMPLOYEES BY CATEGORY - 127 Positions

General – 16	Public Safety – 38	Public Works – 60	Recreation – 13
Admin (8), IMS (2), CP&Z (6)	Police (38)	Gas (5), Water (7), Wastewater (8), Electric (14), PW Admin (23), Airport (3)	Recreation (9), Central Maintenance (4)

VILLAGE OF RANTOUL FY 2019-2020 BUDGETED SALARY AND BENEFITS

Last Name	First Name	Position Title	Annual Salary	Uniform	Reimbursement	FICA	Medicare	Pension	Life Ins	Health Ins	Dental Ins	Sick Hrs	Vacation
ARIE	SEAN	POLICE SERGEANT	94,737.34			0.00	1,395.44	12,022.17	32.16	1,500.00	225.84	96	200
BAHNEY	JOHN	MAINTENANCE REC.	50,091.18			3,105.65	726.32	5,334.71	32.16	8,754.96	225.84	96	120
BARNETT	JAMES	POLICE PATROLMAN	72,842.00			0.00	1,077.96	9,243.65	32.16	1,500.00	225.84	96	120
BARRETT	STEPHANIE	POLICE PATROLMAN	80,351.00			0.00	1,165.09	10,196.54	32.16	8,754.96	225.84	96	200
BEACH	MARCUS	POLICE SERGEANT	89,296.00			0.00	1,294.79	11,331.66	32.16	15,397.99	225.84	96	200
BEINBORN	DAVID	SYSTEMS MAINTENANCE WATER	44,341.44			2,749.17	642.95	4,722.36	32.16	15,397.99	225.84	96	120
BINA	WILLIAM	LABORER STREET	51,173.40			3,172.75	742.01	5,449.97	32.16	8,754.96	225.84	96	200
BLANKENSHIP	WADE	LINEMAN ELECTRIC	78,790.40			4,885.00	1,142.46	8,391.18	32.16	15,397.99	225.84	96	80
BOUSE	JUSTIN	POLICE LIEUTENANT	106,376.82	600.00	420.00	0.00	1,557.25	13,499.22	32.16	15,397.99	225.84	96	160
BRADEN	HAILEY	UTILITY CASHIER CLERK	40,076.82			2,670.76	767.11	4,587.68	32.16	3,000.00	225.84	96	120
BRAND	JACOB	POLICE PATROLMAN	61,283.00			0.00	888.60	7,776.81	32.16	15,397.99	225.84	96	80
BROOKS	TODD	FITNESS CENTER SUPERVISOR	44,500.00			2,759.00	645.25	4,739.25	32.16	15,397.99	225.84	96	80
BROSS	MATTHEW	POLICE PATROLMAN	75,026.00			0.00	1,109.63	9,685.86	32.16	1,500.00	225.84	96	120
BROWN	JAMES	COMPUTER TECHNICIAN	45,445.08			2,910.59	680.70	4,999.65	32.16	1,500.00	225.84	96	120
BROWN	TONY	POLICE CHIEF	119,701.08	600.00	420.00	0.00	1,750.46	9,815.49	32.16	1,500.00	225.84	96	120
BUCKLEY	KURTIS	POLICE PATROLMAN	77,272.00	600.00		0.00	1,150.89	9,805.82	32.16	1,500.00	225.84	96	160
BUTT	ASHLEY	POLICE PATROLMAN	58,781.00			0.00	979.27	7,459.31	32.16	8,754.96	225.84	96	80
BUHRMASTER	STEVEN	LEAD MECHANIC	68,803.08			4,265.79	997.64	7,327.53	32.16	8,754.96	225.84	96	200
CALDWELL	MATTHEW	LINE FOREMAN ELECTRIC	84,302.40			5,226.75	1,222.38	8,978.21	32.16	8,754.96	225.84	96	200
CARBAJAL	ALEJANDRO	POLICE PATROLMAN	58,781.00			0.00	852.32	7,459.31	32.16	15,397.99	225.84	96	80
CHAMBERLIN	PAT	COMPTROLLER	127,508.00		420.00	8,091.50	1,898.46	13,899.10	32.16	3,000.00	225.84	96	200
CHASE	ANGELA	LAB TECH	55,628.76			3,448.98	806.62	5,924.46	32.16	8,754.96	225.84	96	80
CLIFTON	MURRAY	SYSTEMS TECH. ELECTRIC	78,790.40			4,885.00	1,142.46	8,391.18	32.16	8,754.96	225.84	96	200
COMBEST	KEEGAN	LINEMAN ELECTRIC	78,790.40			4,885.00	1,142.46	8,391.18	32.16	8,754.96	225.84	96	120
CROSS	NICOLE	UTILITY CASHIER CLERK	39,461.76			2,446.63	572.20	4,202.68	32.16	8,754.96	225.84	96	120
CROSS	RYAN	EQUIPMENT OPERATOR STREET	43,068.48			2,670.25	624.49	4,586.79	32.16	8,754.96	225.84	96	80
CROW	MIKE	GAS TECHNICIAN	49,645.44		420.00	3,078.02	725.95	5,287.24	32.16	13,336.27	225.84	96	160
DAVIS	JOHN	OPERATOR/MAINTENANCE WATER	53,040.00			3,288.48	769.08	5,648.76	32.16	8,754.96	225.84	96	120
DONOVAN	KYLE	POLICE PATROLMAN	75,026.00			0.00	1,087.88	9,520.80	32.16	8,754.96	225.84	96	120
EISENHAUER	SCOTT	VILLAGE ADMINISTRATOR	100,000.00		420.00	6,200.00	1,456.09	10,650.00	32.16	8,754.96	225.84	96	120
EMERY	TRAVIS	MAINTENANCE REC.	50,112.60			3,106.98	726.63	5,336.99	32.16	8,754.96	225.84	96	120
ESSLINGER	MICHAEL	LABORER STREET	61,483.56			3,811.98	891.51	6,548.00	32.16	8,754.96	225.84	96	200
ETHERIDGE	RANDALL	ELECTRICAL SYSTEMS	84,302.40			5,226.75	1,222.38	8,978.21	32.16	1,500.00	225.84	96	160
EVANS	CLAY	EQUIPMENT OPERATOR STREET	50,961.24			3,159.60	738.94	5,427.37	32.16	8,754.96	225.84	96	160
FOX	JENNIFER	TRUSTEE	4,800.00			297.60	69.60	0.00	0.00	0.00	0.00	0	0
FRANZEN	SHAWN	OPERATOR MAINTENANCE WW	54,057.96			3,351.59	783.84	5,757.17	32.16	8,754.96	225.84	96	120

VILLAGE OF RANTOUL FY 2019-2020 BUDGETED SALARY AND BENEFITS

Last Name	First Name	Position Title	Annual Salary	Uniform	Reimbursement	FICA	Medicare	Pension	Life Ins	Health Ins	Dental Ins	Sick Hrs	Vacation
FRERICHS	BRAD	REC LABORER	48,924.30			3,033.31	709.40	5,210.44	32.16	13,336.27	225.84	96	80
FRERICHS	NADINE	POLICE SERVICES REPRESENTATIVE	40,968.30			2,540.03	594.04	4,363.12	32.16	8,754.96	225.84	96	80
FRYE	ALYSSA	OFFICE SUPERVISOR	50,048.34			3,103.00	725.70	5,330.15	32.16	8,754.96	225.84	96	200
GAMEL	HANK	TRUSTEE	4,800.00			297.60	69.60	0.00	0.00	0.00	0.00	0	0
GASTON	CURTIS	OPERATOR MAINTENANCE WW	43,302.06			2,684.73	627.88	4,611.67	32.16	8,754.96	225.84	96	160
GAUNA	ADRIAN	POLICE PATROLMAN	58,781.00			0.00	852.32	7,459.31	32.16	8,754.96	225.84	96	80
GRAHAM	ANDY	YOUTH PROGRAMS DIRECTOR	68,952.00			4,275.02	999.80	7,343.39	32.16	8,754.96	225.84	96	160
GRAHAM	MICHAEL	VILLAGE CLERK	7,500.00			465.00	108.75	798.75	0.00	0.00	0.00	0	0
GRAY	JANET	EXECUTIVE ASSISTANT	54,118.40			3,355.34	784.72	5,763.61	32.16	8,754.96	225.84	96	200
GREGG	KYLE	POLICE PATROLMAN	72,842.00			0.00	1,056.21	9,243.65	32.16	8,754.96	225.84	96	120
HADLER	JOSH	GAS TECHNICIAN	44,298.60		180.00	2,746.51	644.94	4,717.80	32.16	8,754.96	225.84	96	80
HADLER	LEN	SYSTEMS MAINT FOREMAN WW	82,614.90			5,122.12	1,197.92	8,798.49	32.16	8,754.96	225.84	96	200
HALL	SAM	TRUSTEE	4,800.00			297.60	69.60	0.00	0.00	0.00	0.00	0	0
HAMILTON	CHRIS	OPERATOR MAINTENANCE WW	44,786.98			2,776.79	649.41	4,769.81	64.32	8,754.96	225.84	96	80
HAZEL	GREG	PUBLIC WORKS DIRECTOR	129,905.16		420.00	8,173.16	1,911.46	13,994.65	64.32	1,500.00	225.84	96	200
HEATH	JEREMY	POLICE PATROLMAN	75,026.00			0.00	1,087.88	9,520.80	32.16	15,397.99	225.84	96	120
HEIDBREDER	DEE DEE	RECREATION DEPT PART-TIME	33,563.71			2,080.95	486.67	3,574.54	32.16	8,754.96	225.84	96	80
HUMPHREY	LUKE	RECREATION DEPT DIRECTOR	84,355.20			5,416.02	1,266.65	9,303.33	64.32	3,000.00	225.84	96	160
HUSTON	CHRISTOPHER	INFORMATION TECHNOLOGY MANAGER	70,543.20			4,373.68	1,022.88	7,512.85	32.16	8,754.96	225.84	96	160
JACKSON	THANE	POLICE PATROLMAN	72,842.00			0.00	1,056.21	9,243.65	32.16	8,754.96	225.84	96	120
JOHNSON	MINORE	OPERATOR MAINTENANCE WW	53,570.40			3,321.36	776.77	5,705.25	32.16	8,754.96	225.84	96	200
JOHNSON	SHERRY	TRUSTEE	4,800.00			297.60	69.60	0.00	0.00	0.00	0.00	0	0
JOHNSTON	TYLER	POLICE PATROLMAN	72,842.00			0.00	1,056.21	9,243.65	32.16	8,754.96	225.84	96	120
KAESTNER	HENRY	OPERATOR/MAINTENANCE WATER	44,431.00			2,754.72	644.25	4,731.90	32.16	8,754.96	225.84	96	120
KELLEY	CURTIS	EQUIPMENT OPERATOR STREET	44,935.08			2,785.97	651.56	4,785.59	32.16	8,754.96	225.84	96	120
KING	JERRY	POLICE PATROLMAN	72,842.00			0.00	1,056.21	9,243.65	32.16	8,754.96	225.84	96	120
KOHL	KATHLEEN	EXECUTIVE ASSISTANT	46,930.20			3,002.67	702.24	4,998.07	32.16	1,500.00	358.56	96	200
KOPMANN	JOSHUA	LABORER STREET	43,598.88			2,703.13	632.18	4,643.28	32.16	8,754.96	225.84	96	80
KORDAS	LUDWIK	SCADA COORDINATOR	67,360.80			4,176.37	976.73	7,173.93	32.16	8,754.96	225.84	96	80
KRICKOVICH	MICHELE	UTILITY CASHIER CLERK	45,168.66			2,800.46	654.95	4,810.46	32.16	8,754.96	225.84	96	160
KRICKOVICH	RONALD	LINEMAN ELECTRIC	78,790.40			4,885.00	1,142.46	8,391.18	32.16	8,754.96	225.84	96	200
LANEY	VALERIE	EXECUTIVE ASSISTANT	45,317.58			2,809.69	657.10	4,826.32	32.16	8,754.96	225.84	96	120
LUKENS	DON	PROPERTY MAINTENANCE INSPECTOR	43,365.30			2,688.65	628.80	4,618.40	32.16	8,754.96	225.84	96	120
MARCHAKITUS	JON	EQUIPMENT OPERATOR STREET	43,598.88			2,703.13	632.18	4,643.28	32.16	8,754.96	225.84	96	120

VILLAGE OF RANTOUL FY 2019-2020 BUDGETED SALARY AND BENEFITS

Last Name	First Name	Position Title	Annual Salary	Uniform	Reimbursement	FICA	Medicare	Pension	Life Ins	Health Ins	Dental Ins	Sick Hrs	Vacation
MARTIN	TYLER	OPERATOR/MAINTENANCE WATER	44,341.44			2,749.17	642.95	4,722.36	32.16	15,397.99	225.84	96	80
MASTERSON	RYAN	LINEMAN ELECTRIC	56,994.40			4,463.65	848.17	6,229.65	32.16	1,500.00	225.84	96	80
MCCOY	JACOB	ASSISTANT PUBLIC WORKS DIR.	96,893.88		420.00	6,126.46	1,432.80	10,319.20	32.16	1,500.00	225.84	96	120
MCCMAHON	LEE	ADMINISTRATIVE ASSISTANT	39,206.76			2,430.82	568.50	4,175.52	32.16	15,397.99	225.84	96	120
MENNENGA	HALEY	POLICE PATROLMAN	64,375.00			0.00	933.44	8,169.19	32.16	13,336.27	225.84	96	80
MEYER	ALEX	POLICE LIEUTENANT	106,376.82	600.00	420.00	0.00	1,579.00	13,499.22	32.16	1,500.00	225.84	96	200
MILLER	DEAN	GAS TECHNICIAN	44,150.70		420.00	2,830.34	668.03	4,861.80	32.16	1,500.00	225.84	96	80
MORGAN	DUSTIN	POLICE SERGEANT	91,773.00			0.00	1,330.71	11,645.99	32.16	8,754.96	225.84	96	200
MORGAN	SCOTT	INSPECTOR	67,975.86		420.00	4,214.50	991.74	7,239.43	32.16	8,754.96	225.84	96	120
MULLER	MICHAEL	MECHANIC	54,800.52			3,397.63	794.61	5,836.26	32.16	8,754.96	225.84	96	80
NEIL	TERRI	EVIDENCE TECHNICIAN	45,465.48	600.00		2,856.06	667.95	4,842.07	32.16	13,336.27	225.84	96	160
OLIGER	MATTHEW	POLICE PATROLMAN	66,739.00			0.00	967.72	8,469.18	32.16	8,754.96	225.84	96	80
OSER	TYLER	HVAC TECHNICIAN	43,195.98		180.00	2,689.31	628.95	4,600.37	32.16	8,754.96	225.84	96	120
OWEN	MARK	OPERATOR/MAINTENANCE WATER	52,976.76			3,284.56	768.16	5,642.02	32.16	8,754.96	225.84	96	200
PACUNAS	JOLENE	ADMINISTRATIVE ASSISTANT	47,438.98			2,941.22	687.87	5,052.25	32.16	8,754.96	225.84	96	80
PEAVLER	JO	STOREKEEPER	56,986.38		420.00	3,559.20	832.39	6,069.05	32.16	8,754.96	225.84	96	200
POST	STEVEN	FOREMAN WASTE WATER	76,292.94			4,730.16	1,106.25	8,125.20	32.16	8,754.96	225.84	96	200
RAMME	TRAVIS	SYSTEMS MAINTENANCE WW	55,798.08			3,552.48	830.82	6,102.25	32.16	1,500.00	225.84	96	160
RATTONETTI	ALBERT	MECHANIC	56,159.16			3,574.87	836.06	6,140.70	32.16	1,500.00	225.84	96	120
REIFSTECK	CHRISTINA	POLICE SERGEANT	88,603.34			0.00	1,284.75	11,243.76	32.16	8,754.96	225.84	96	160
RIVEST	MICHAEL	MECHANIC PART-TIME	25,378.00			1,573.44	367.98	2,702.76	32.16	8,754.96	225.84	48	40
ROESSLER	JACOB	MAINTENANCE SUPERVISOR REC.	60,210.60			3,826.06	894.80	6,572.18	32.16	1,500.00	225.84	96	120
ROUSE	CYNTHIA	HUMAN RESOURCE MANAGER	56,500.00			3,503.00	819.25	6,017.25	32.16	8,754.96	225.84	96	200
RUNYON	BRENDA	ENGINEERING INFORMATION TECHNICIAN	55,416.60		420.00	3,554.87	831.38	6,061.62	32.16	1,500.00	225.84	96	200
RUSSELL	DANNY	POLICE COMMUNITY SERVICES OFFICER	49,985.10	600.00		3,136.28	733.48	5,323.41	32.16	15,397.99	225.84	96	200
SALTSGAVER	BRADLEY	POLICE PATROLMAN	80,351.00			0.00	1,186.84	10,196.54	32.16	1,500.00	225.84	96	200
SCHLUTER	JOHN	LINEMAN ELECTRIC	78,790.40			4,885.00	1,142.46	8,391.18	32.16	8,754.96	225.84	96	160
SCHLUTER	MATTHEW	LINEMAN ELECTRIC	56,994.40			3,533.65	826.42	6,069.90	32.16	15,397.99	225.84	96	120
SCHMIDT	JAMES	POLICE PATROLMAN	75,026.00			0.00	1,087.88	9,520.80	32.16	8,754.96	225.84	96	120
SCHROEDER	JAY	CHIEF OF OPERATIONS GAS & SAFETY	64,624.14		420.00	4,032.74	943.14	6,882.47	32.16	8,754.96	225.84	96	160
SCHULTZ	ANGELA	FINANCIAL MANAGER	80,536.14			5,086.24	1,189.52	8,736.85	32.16	1,500.00	225.84	96	200
SHREVES	AUSTIN	LINEMAN ELECTRIC	70,917.60			4,489.89	1,050.06	7,552.72	32.16	1,500.00	225.84	96	80
SIMPKINS	SARA	POLICE SERVICES REPRESENTATIVE SUP	52,700.34			3,267.42	764.15	5,612.59	32.16	8,754.96	225.84	96	200
SISK	TROY	OPERATOR/MAINTENANCE WATER	72,580.14		420.00	4,526.01	1,058.50	7,729.78	32.16	8,754.96	225.84	96	160

VILLAGE OF RANTOUL FY 2019-2020 BUDGETED SALARY AND BENEFITS

Last Name	First Name	Position Title	Annual Salary	Uniform	Reimbursement	FICA	Medicare	Pension	Life Ins	Health Ins	Dental Ins	Sick Hrs	Vacation
SISK	TYLER	EQUIPMENT OPERATOR STREET	43,068.48			2,670.25	624.49	4,586.79	32.16	8,754.96	225.84	96	80
SMITH	CHAD	TRUSTEE	4,800.00			297.60	69.60	0.00	0.00	0.00	0.00	0	0
SMITH	CHARLES	PROPERTY MAINTENANCE INSPECTOR	43,365.30			2,688.65	628.80	4,618.40	32.16	13,336.27	225.84	96	120
SMITH	CHARLES	MAYOR	25,000.00			1,550.00	362.50	2,662.50	0.00	0.00	0.00	0	0
SMITH	MICHAEL	LABORER STREET	43,280.64			2,683.40	627.57	4,609.39	32.16	8,754.96	225.84	96	80
STUCKEMEYER	ORVAL	POLICE SERGEANT	86,703.34			0.00	1,278.95	11,002.65	32.16	1,500.00	225.84	96	120
SULLIVAN	RODNEY	POLICE SERGEANT	93,158.04			0.00	1,350.79	11,821.76	32.16	8,754.96	225.84	96	200
THOMAS	JARROD	COMPUTER TECHNICIAN	41,816.94			2,592.65	606.35	4,453.50	32.16	15,397.99	225.84	96	80
TOLIVER	CARLA	UTILITY OFFICE MANAGER	72,621.96			4,502.56	1,053.02	7,734.24	32.16	13,336.27	225.84	96	200
TOME	WILLIAM	OPERATOR MAINTENANCE WW	43,323.48			2,686.06	628.19	4,613.95	32.16	8,754.96	225.84	96	120
TUCKER	JEFF	OPERATOR MAINTENANCE WW	53,040.00			3,288.48	769.08	5,648.76	32.16	8,754.96	225.84	96	120
TURNER	KENNETH	GRANTS MGMT & HUD ADMINISTRATOR	60,000.00			3,720.00	870.00	6,390.00	32.16	15,397.99	225.84	96	80
VANNARATH	TEUNE	LINEMAN ELECTRIC	78,790.40			4,885.00	1,142.46	8,391.18	32.16	8,754.96	225.84	96	200
VENCES	ERIC	AIRPORT MANAGER	67,954.44		420.00	4,239.22	991.43	7,237.15	32.16	8,754.86	225.84	96	80
VERICKER	CARSON	LINE SERVICE TECH	43,259.22		420.00	2,708.11	633.35	4,607.11	32.16	13,336.27	225.84	96	80
WAHL	GEOFF	APPRENTICE LINEMAN ELECTRIC	70,917.60			4,396.89	1,028.31	7,552.72	32.16	8,754.96	225.84	96	80
WALL	TANYA	ADMINISTRATIVE ASSISTANT	40,946.88			2,538.71	593.73	4,360.84	32.16	8,754.96	225.84	96	80
WARD	ROBERT	BUILDING INSPECTOR	60,219.96		420.00	3,759.68	879.28	6,413.43	32.16	0.00	225.84	96	80
WELCH	RICHARD	POLICE SERGEANT	94,737.34			0.00	1,373.69	12,022.17	32.16	15,397.99	225.84	96	200
WILLARD	GREGORY	POLICE INVESTIGATOR	75,204.00			0.00	1,090.46	9,543.39	32.16	15,397.99	225.84	96	120
WISSEL	D.RENE	POLICE PATROLMAN	72,842.00			0.00	1,056.21	9,243.65	32.16	8,754.96	225.84	96	120
WOLKEN	KURTIS	SYSTEMS MAINTENANCE WW	47,036.28			3,102.25	725.53	5,328.86	32.16	3,000.00	225.84	96	80
WOLLMER	RICHARD	OPERATOR MAINTENANCE WW	51,639.54			3,201.65	748.77	5,499.61	32.16	13,336.27	225.84	96	160
WORKMAN	TERRY	TRUSTEE	4,800.00			297.60	69.60	0.00	0.00	0.00	0.00	0	0
WRIGHT	ANITA	POLICE SERVICES REPRESENTATIVE	41,816.94			2,685.65	628.10	4,613.25	32.16	1,500.00	225.84	96	80
YOUNKER	HOWARD	MECHANIC	59,277.30			3,675.19	859.52	6,313.03	32.16	13,336.27	225.84	96	120

No. of Employees 131.00

YEAR-END SUMMARY OF ESTIMATED FUND BALANCES

These numbers for FYs 18 and 19 are un-audited, preliminary estimates and will change, based on the official audits of fiscal years 2018 and 2019.

General Fund

FY 18-19

The General Fund showed a year-end surplus of \$522,351. Revenues totaled \$9,560,495 while expenditures totaled \$9,038,144. Because of the year end surplus, the General Fund balance will increase from \$3,903,382 to \$4,425,733.

FY 19-20

Revenues are expected to increase over FY 18-19, with year-end revenue being targeted at \$10,664,050. This estimation accounts for expected grant funding and reflects a conservative estimation of other revenue sources. Expenses are targeted to increase to \$10,653,886, due to the expenditure of those grant funds and due to increased operating costs and capital expenditures. A small year-end surplus of \$10,164 is expected, bringing the FY 19-20 year-end fund balance to \$4,435,897.

Special Revenue Funds

FY 18-19

As a group, the Special Revenue funds decreased by \$452,174 in FY 18-19. Deficits were recorded in the Motor Fuel Tax Fund, Local Motor Fuel Tax Fund, TIF Fund, Special Police Fund, and Rental Rehab Accounts in order to complete necessary infrastructural improvements across the Village (specifically along Willow Pond Road and Murray Road). These funds completed the year with a group fund balance of \$4,321,534.

FY 19-20

As a group, Special Revenue Fund revenues of \$4,803,262 are expected in FY 19-20, with expenditures of \$3,768,227. The combined fund balance of the Special Revenue Funds is expected at \$5,356,569 at the end of the 2019-2020 fiscal year.

Capital Projects Funds

FY 18-19

The only continuously active fund in the Capital Projects group is the Corporate Restricted Reserve Fund. In FY 18-19, this balance increased by \$199,866, ending the year with a balance of \$497,736.

FY 19-20

In FY 19-20, \$50,000 in expenditures are expected, with revenues of \$200. If this holds true, the Corporate Reserve fund will retain a balance of \$447,936 at the end of the fiscal year.

Proprietary Funds

Within this group of funds, references are made to net asset balance, not fund balance. Net assets include the book value of the funds' property and its loans receivable, among other things. Although it includes cash and equivalents, the individual fund's net assets are not all liquid.

FY 18-19

As a group, the Proprietary Funds gained \$1,923,336 in asset value, increasing to \$88,090,449 from \$86,167,113. Increases in net asset value in the Garbage, Wastewater, Electric, and Chanute EDC Funds offset deficits in the Gas, Water, Storm Water Drainage, and Airport Funds.

FY 19-20

The majority of the Proprietary Funds will decrease in net asset value, due to the undertaking of several Village Capital Projects in the Water, Gas, Wastewater, Electric, and Storm Water Drainage Accounts. Revenues of \$29,579,984 are expected, with expenditures of \$30,531,444. The sum of this group of fund balances is expected to decrease by \$951,460 in this fiscal year, ending the year at \$87,138,989.

Internal Services Funds

Reference is to net assets.

FY 18-19

This group of funds increased their combined net asset balance by \$207,354, ending FY 18-19 at -\$173,794. The Public Works Fund increased \$189,879, ending the year with a negative net asset balance of -\$31,701. The Information Management Services (IMS) and Central Maintenance Funds ended the year with negative asset balances of -\$20,389 and -\$121,704 respectively. No revenues or expenses were recorded in the Central Maintenance Fund, as a restructuring of the department and its Fund were expected in 18-19.

FY 19-20

The FY 19-20 budget calls for the combined net asset balance of the Internal Services Funds to increase by \$164,038, ending with a combined fund balance of -\$9,756. Public Works Administration is expected to end the year with a positive net asset balance of \$118,118, with Information Management Services ending at -\$21,170. The Central Maintenance Fund will be utilized in FY 19-20, after being removed from the budget in advance of a proposed departmental/fund restructuring during FY 18-19. A small surplus of \$15,000 is expected in the account, allowing for an ending fund balance of -\$106,704.

Trust and Agency Funds

FY 18-19

The Police Pension Fund is the major fund in this group. During fiscal year 2018-2019, its net asset balance decreased by \$586,654, due to the payment of benefits to retirees. The year-end fund balance was \$17,161,565.

FY 19-20

The Police Pension Fund is expected to decrease by \$27,635, due to the payment of pension benefits to retirees. Revenues of \$1,615,230 are expected, reflective of an adjustment to the amount required in the pension and a subsequent Village-Wide tax to contribute to this fund.

On the following spread sheet, year end fund balance estimates are combined with un-audited, preliminary estimates for revenues and expenses in 2018 & 2019. These balances may change, based on the official audits of fiscal years 2018 and 2019.

ESTIMATED FUND BALANCES

	FY 18-19				FY 19-20				
	BEGINNING BALANCE	ACTUAL YEAR-END	TOTAL REVENUE	ACTUAL YEAR-END	ESTIMATED BALANCE	ORIGINAL BUDGETED	TOTAL REVENUE	ORIGINAL BUDGETED	ESTIMATED BALANCE
	April 30, 2018	REVENUE	AVAILABLE	EXPENSES	April 30, 2019	REVENUE	AVAILABLE	EXPENSES	April 30, 2020
GENERAL FUND (fund balance)	3,903,382	9,560,495	13,463,877	9,038,144	4,425,733	10,664,050	15,089,783	10,653,886	4,435,897
SPECIAL REVENUE (fund balance)									
Motor Fuel Tax	916,638	343,127	1,259,765	358,172	901,593	330,544	1,232,137	375,000	857,137
Local Motor Fuel Tax	615,791	337,913	953,704	563,834	389,870	360,800	750,670	384,884	365,786
Economic Developmt.	(116,256)	257,977	141,721	128,571	13,150	240,000	253,150	203,385	49,765
Micro Loan	431,342	8,085	439,427	0	439,427	9,200	448,627	1,000	447,627
TIF	762,610	1,398,769	2,161,379	2,466,713	(305,334)	1,407,221	1,101,887	1,032,290	69,597
TIF II	(820,282)	301,131	(519,151)	39,627	(558,778)	301,131	(257,647)	60,000	(317,647)
TIF III	778,770	1,489,834	2,268,604	1,143,344	1,125,260	1,504,735	2,629,995	1,199,867	1,430,128
Special Police	109,478	10,742	120,220	13,904	106,316	20,050	126,366	0	126,366
EDA /RLF	1,757,692	32,661	1,790,353	1,840	1,788,513	28,300	1,816,813	1,500	1,815,313
Rental Rehab	456,029	2,397	458,426	37,961	420,465	80	420,545	73,784	346,761
Community Development	(118,104)	361,833	243,729	242,677	1,052	601,201	602,253	436,517	165,736
	4,773,708	4,544,468	9,318,177	4,996,643	4,321,534	4,803,262	9,124,796	3,768,227	5,356,569
CAPITAL PROJECTS (fund balance)									
Corp. Restricted Reserve	297,870	247,739	545,609	47,873	497,736	200	497,936	50,000	447,936
	297,870	247,739	545,609	47,873	497,736	200	497,936	50,000	447,936
DEBT SERVICE (fund balance)									
Debt Service	(318,119)	1,208,145	890,026	887,784	2,242	994,640	996,882	1,001,885	(5,003)
	(318,119)	1,208,145	890,026	887,784	2,242	994,640	996,882	1,001,885	(5,003)
PROPRIETARY (net assets)									
Landfill	(11,874)	119	(11,755)	127	(11,882)	130	(11,752)	130	(11,882)
Garbage	96,711	579,149	675,860	569,077	106,783	598,105	704,888	592,960	111,928
Gas	(12,608)	1,257,302	1,244,694	1,257,421	(12,727)	1,390,537	1,377,810	1,525,224	(147,414)
Water	8,770,698	2,682,028	11,452,726	2,739,708	8,713,018	2,934,508	11,647,526	2,981,099	8,666,427
Wastewater	11,654,067	3,504,988	15,159,055	3,171,391	11,987,664	3,234,015	15,221,679	3,591,188	11,630,491
Electric	32,942,138	19,359,996	52,302,134	17,412,478	34,889,656	19,206,957	54,096,613	19,167,232	34,929,381
Storm Water Drainage	394,619	736,291	1,130,910	806,285	324,625	892,444	1,217,069	1,146,711	70,358
Airport	28,365,346	956,524	29,321,870	1,307,955	28,013,915	816,328	28,830,243	1,014,599	27,815,644
Chanutte EDC	3,968,016	563,971	4,531,987	452,590	4,079,397	506,960	4,586,357	512,301	4,074,056
	86,167,113	29,640,368	115,807,481	27,717,032	88,090,449	29,579,984	117,670,433	30,531,444	87,138,989
INTERNAL SERVICES (net assets)									
Public Works Admin	(221,580)	3,522,903	3,301,323	3,333,024	(31,701)	3,722,184	3,690,483	3,572,365	118,118
Information Mgmt. Svcs.	(37,864)	381,784	343,920	364,309	(20,389)	364,159	343,770	364,940	(21,170)
Central Maintenance	(121,704)	0	(121,704)	0	(121,704)	654,014	532,310	639,014	(106,704)
	(381,148)	3,904,687	3,523,539	3,697,333	(173,794)	4,740,357	4,566,563	4,576,319	(9,756)
TRUST & AGENCY									
Firefighters'	(22,753)	24,853	2,100	2,100	0	24,935	24,935	0	24,935
Police Pension (net assets)	17,748,219	1,354,030	19,102,249	1,940,684	17,161,565	846,000	18,007,565	1,642,865	16,364,700
	17,748,219	1,378,883	19,104,349	1,942,784	17,161,565	870,935	18,032,500	1,642,865	16,389,635
TOTAL	112,191,025	50,484,785	162,653,058	48,327,593	114,325,465	51,653,427	165,978,893	52,224,626	113,754,267

The balances of April 30, 2018 and April 30, 2019 are estimates and may change after the annual audits of fiscal years 2018 and 2019.

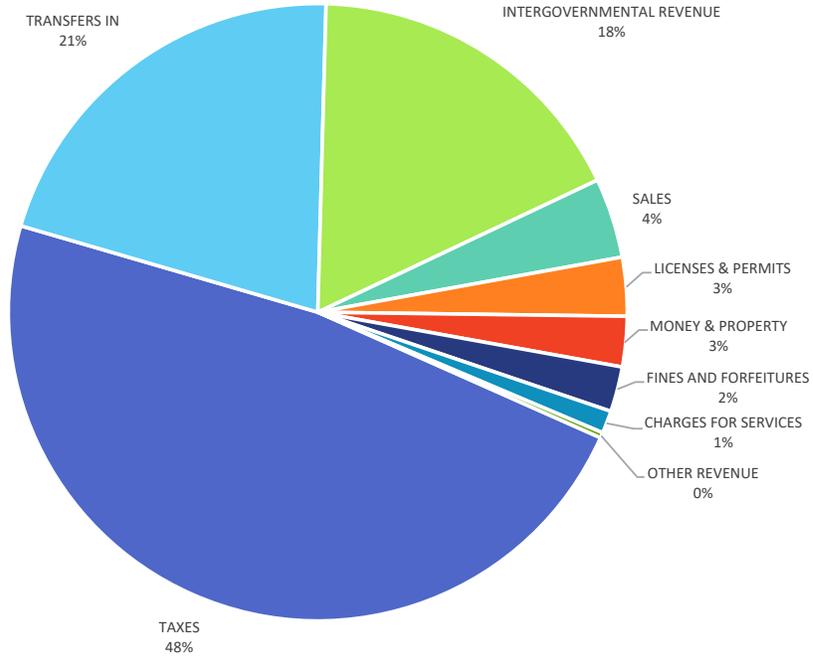
GENERAL FUND

This fund serves as the general operating fund for the governmental activities of the Village.
The major source of revenue is taxes.

Department	Page
FY 18-19 Revenue and Expenditures by Category (Graphs)	47
Revenue Trends	48
Total General Fund Revenue	50
Summarized General Corporate Fund Revenue and Expenses	52
Government Administration	55
Recreation	61
Comprehensive Planning and Zoning	68
Neighborhood Services	73
Police	76
Police and Fire Commission	86
Fire	87

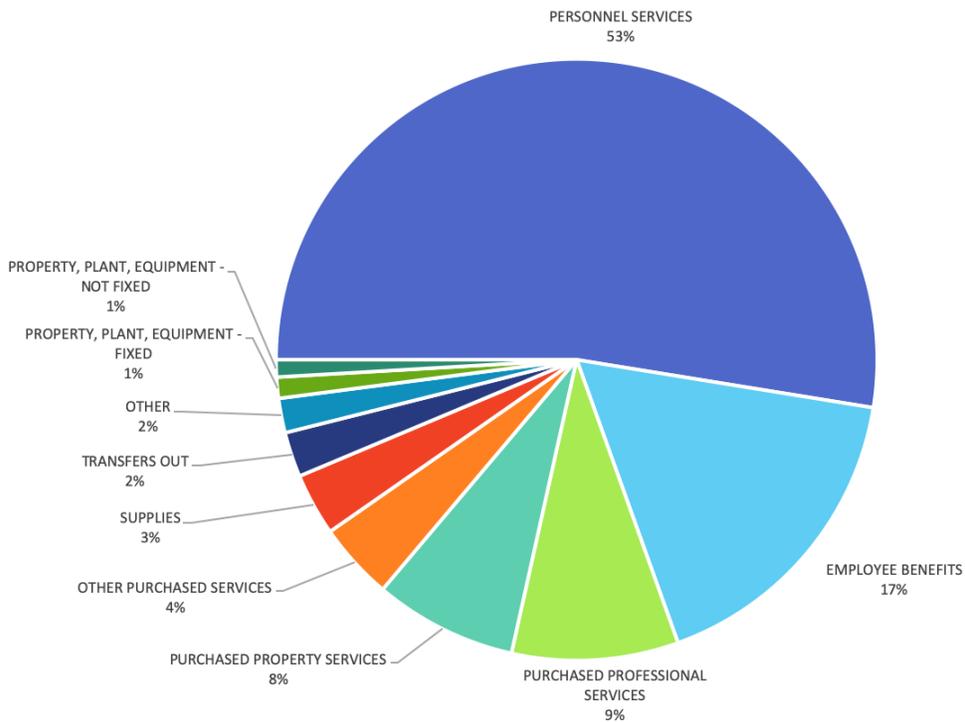
Actual General Fund Revenues - FY 2018-2019

\$9,560,495



Actual General Fund Expenses - FY 2018-2019

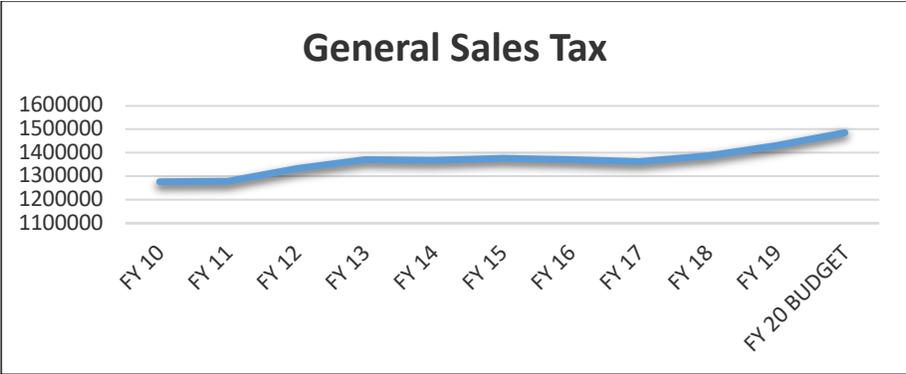
\$9,038,144



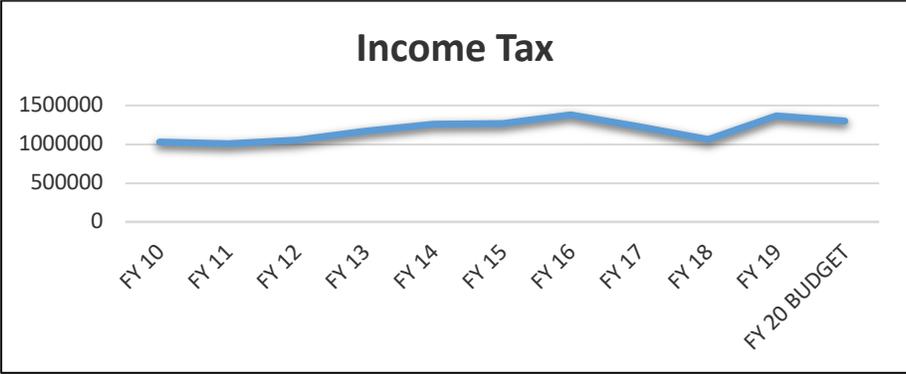
GENERAL FUND REVENUE TRENDS

Ten-Year History of Selected Sources

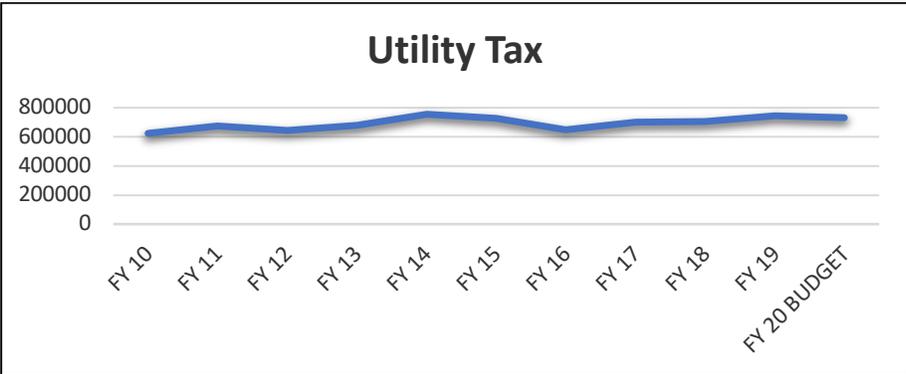
The following six sources of revenue represented 44.09% of the total Corporate Operating Revenue in FY 19.



General Sales Tax Revenues have increased steadily from FY 2010. This trend is expected to continue in FY 2020, with total receipts of \$1,485,975 expected.



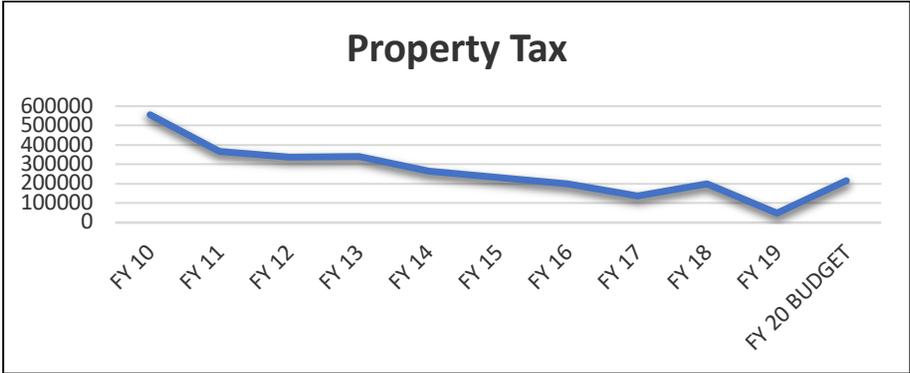
Expected income tax receipts are calculated on a per capita basis. They are dependent on the general economic situation, as well as capital gains in the financial markets. The slight dip projected in the FY 20 budget reflects recent reports that the economy may weaken in the near future, while also being mindful of recent economic improvements.



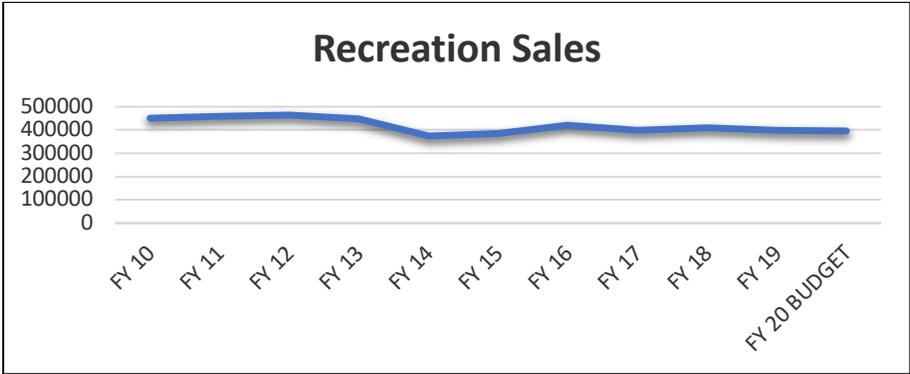
The overall Utility Tax trend has been steady overall, due in large part to continued utility usage by several large and well-established industrial customers within the Village. This year’s estimate is conservative, although receipts may trend higher (as they have in the past three years).

GENERAL FUND REVENUE TRENDS

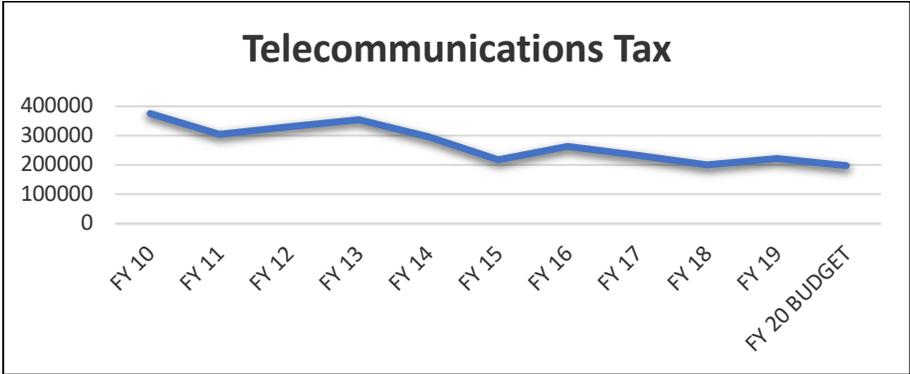
Ten-Year History of Selected Sources



The significant drop in Property Tax beginning in FY 10 was due to a reallocation of Police Pension money from the General Fund. This revenue stream is expected to rebound from FY 19, with expected revenues of \$216,500.



Recreation sales have been steady in recent years, due to stagnant population growth. The significant dip in FY 2014 reflects decimated swimming pool receipts, as heavy precipitation occurred over the course of the summer.



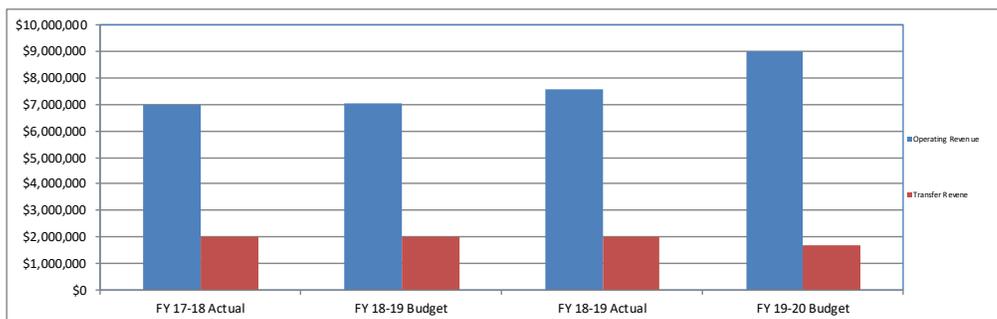
In fiscal years 2014 and 2015, a court decision disallowed a portion of this distribution and the fund stabilized around \$200,000. This fund is expected to decline by 10.88% in FY 19-20, as the trend away from landlines and towards cell phones and internet communications continues.

GENERAL FUND

Revenue

		Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20	% CHANGE (FY 20 BUDGET TO FY 19 EST.)
TAXES						
311-00-00	GEN PROPERTY TAX	198,199	96,000	48,207	216,500	349.1%
313-00-00	GENERAL SALES TAX	1,387,285	1,385,000	1,431,946	1,485,975	3.8%
313-20-00	LOCAL SALES TAX	1,140,613	1,250,000	1,297,320	1,335,340	2.9%
313-50-00	GENERAL USE TAX	311,054	340,350	407,278	410,230	0.7%
314-30-00	TELECOMM TAX	199,230	210,000	221,654	197,520	-10.9%
314-32-00	FRANCHISE FEES	101,526	112,000	74,165	93,040	25.5%
314-32-01	FRANCHISE GAS PAYMT	20,082	22,000	20,436	22,000	7.7%
314-40-00	HOTEL/MOTEL TAX	175,239	170,000	148,100	180,000	21.5%
314-50-00	UTILITY TAX	706,832	660,000	746,200	730,000	-2.2%
318-00-00	OTHER TAXES	102,668	0	0	0	0.0%
318-20-00	CHARITABLE GAMES TAX	0	2,000	3,538	3,500	-1.1%
318-30-00	VIDEO GAMING TAX	161,970	160,000	175,961	172,200	-2.1%
TAXES		4,504,698	4,407,350	4,574,804	4,846,304	5.9%
LICENSES AND PERMITS						
321-00-00	BUSINESS LIC AND PERMITS	4,725	5,000	4,275	5,380	25.8%
321-10-00	LIQUOR LICENSES	58,075	59,950	71,807	64,950	-9.5%
321-30-00	FIRE PROTECTION	1,600	1,800	1,915	1,980	3.4%
321-40-00	CORP BUSINESS LICENSES	835	500	730	500	-31.5%
321-41-00	GARBAGE HAULERS	2,200	1,050	850	1,150	N/A
321-42-00	TAXI LICENSES	220	300	240	200	-16.7%
321-43-00	TRAILER PARK LICENSES	18,025	8,000	10,525	10,275	-2.4%
321-44-00	TRANSIENT VENDOR LICENSES	500	300	400	300	-25.0%
321-45-00	HOTEL/MOTEL LICENSES	2,295	2,000	2,265	1,890	-16.6%
322-10-00	BLDG AND EQUIP PERMITS	40	0	80	60	-25.0%
322-20-00	VARIANCES-ZONING, PLAN COM	47,520	45,000	62,840	70,000	11.4%
323-10-00	REGISTRATION FEES	94,350	100,000	127,460	95,000	-25.5%
323-20-00	INSPECTION FEES	200	0	750	200	-73.3%
323-30-00	REGISTRATION PENALTY	1,800	2,000	1,750	1,700	-2.9%
323-40-00	LIEN REIMBURSEMENTS	0	0	7,630	7,630	0.0%
LICENSES AND PERMITS		232,385	225,900	293,516	261,215	-11.0%
INTERGOVERNMENTAL REVENUE						
331-00-00	FED GOVERNMENT GRANTS	1,197	0	3,388	1,800	-46.9%
334-00-00	STATE GOVERNMENT GRANTS	2,325	0	0	1,110,000	#DIV/0!
335-00-00	STATE GOVT SHARED REV	0	0	23,186	0	N/A
335-20-00	INCOME TAX	1,063,628	1,212,549	1,366,314	1,303,805	-4.6%
335-21-00	REPLACEMENT TAX	85,853	124,000	114,166	116,675	2.2%
336-00-00	LOCAL SCHOOL GRANT	120,515	120,000	120,515	120,000	-0.4%
337-00-00	LOCAL GOVERNMENT GRANTS	50,000	50,000	25,000	35,000	40.0%
338-10-00	LOCAL GOVERNMENT GRANTS	0	27,850	23,675	44,800	89.2%
INTERGOVERNMENTAL REVENUE		1,323,518	1,534,399	1,676,245	2,732,080	63.0%
SALES						
347-10-00	CONCESSIONS/MERCH SALES	54,096	65,000	45,632	55,000	20.5%
347-20-00	MEMBERSHIPS	147,244	145,000	161,659	145,000	-10.3%
347-30-00	PARTICIPATION/ENTRY FEES	90,548	93,000	81,588	91,000	11.5%
347-30-99	REFUND OF FEES	(1,923)	2,000	(726)	(2,000)	175.5%
347-40-00	ADMISSIONS/DAILY FEES	81,211	75,000	81,303	80,000	-1.6%
347-90-00	OTHER RECREATION INCOME	1,500	0	596	0	N/A
347-91-00	SUMMER FOOD PROGRAM	12,923	13,000	11,630	12,500	7.5%
347-92-00	SOCCER FIELD REVENUE	24,412	26,000	17,925	14,500	-19.1%
SALES		410,010	419,000	399,607	396,000	-0.9%
CHARGES FOR SERVICES						
359-10-00	OTHER CHARGES	117,399	114,000	113,102	106,000	-6.3%
CHARGES FOR SERVICES		117,399	114,000	113,102	106,000	-6.3%

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20	% CHANGE (FY 20 BUDGET TO FY 19 EST.)
FINES AND FORFEITURES					
361-00-00 POLICE FINES	69,898	85,000	95,655	100,000	4.5%
361-20-00 PARKING FINES	-2,685	1,500	6,160	1,500	-75.6%
362-00-00 FINES AND FORFEITURES	107,000	95,000	123,750	90,000	-27.3%
363-00-00 NSF FEES	25	25	50	50	0.0%
FINES AND FORFEITURES	174,238	181,525	225,615	191,550	-15.1%
MONEY AND PROPERTY					
371-00-00 INTEREST INCOME	16,520	12,000	37,196	42,500	14.3%
373-20-00 RENTAL- BUILDINGS	174,560	127,000	198,815	162,500	-18.3%
373-30-00 RENTALS- EQUIPMENT	16,651	15,000	15,782	15,000	-5.0%
373-40-00 RENTS- OTHER	0	0	0	0	N/A
375-00-00 CONT FROM PRIVATE SOURCES	0	0	0	0	#DIV/0!
MONEY AND PROPERTY	207,731	154,000	251,794	220,000	-12.6%
OTHER REVENUE					
381-00-00 OTHER REVENUE	7,106	1,500	18,141	230,000	1167.8%
381-60-00 FIRE CALLS	0	0	6,895	7,000	N/A
382-10-00 FROM SALE OF PROP	10,505	5,000	0	0	N/A
382-12-00 INSURANCE PROCEEDS	0	0	0	0	N/A
383-00-00 PROCEEDS FROM BONDS	0	0	0	0	#DIV/0!
OTHER REVENUE	17,612	6,500	25,036	237,000	846.6%
TOTAL OPERATING REVENUE	6,987,591	7,042,674	7,559,719	8,990,149	18.9%
TRANSFERS IN					
399-02-05 FROM MFT FUND	225,000	225,000	225,000	0	-100.0%
399-02-06 FROM LOCAL MFT	50,000	50,000	50,000	0	-100.0%
399-02-12 FROM TIF FUND	260,000	260,000	260,000	260,000	0.0%
399-02-21 FROM POLICE INVEST	0	0	0	0	#DIV/0!
399-05-20 FROM GARBAGE FUND	25,000	25,000	25,000	25,000	0.0%
399-05-27 FROM GAS FUND	67,910	77,900	77,900	77,900	0.0%
399-05-35 FROM WATER FUND	300,000	300,000	300,000	300,000	0.0%
399-05-36 FROM WASTE WATER FUND	200,000	195,000	195,000	195,000	0.0%
399-05-41 FROM ELECTRIC FUND	625,000	620,000	620,000	620,000	0.0%
399-05-51 FROM STORM WATER	15,000	15,000	15,000	15,000	0.0%
399-05-82 FROM AVIATION FUND	207,000	207,000	207,000	157,000	-24.2%
399-05-85 FROM CHANUTE EDC	18,000	24,000	24,000	24,000	0.0%
399-06-19 FROM CENT MAINT FUND	20,000	0	0	0	#DIV/0!
TRANSFERS IN	2,012,910	1,998,900	1,998,900	1,673,901	-16.3%
GRAND TOTAL	9,000,500	9,041,574	9,558,619	10,664,050	11.6%



An overall increase in General Fund revenues to \$10,664,050 is expected in Fiscal Year 2019-2020, an increase of \$1,622,476 (17.94%). This increase is primarily due to the expectation of grant funding for the Forum and Rudzinski Park Projects in the amount of \$1.1 million. General Sales Tax and Home Rules Sales Tax are also expected to increase, by 7.3% and 6.8% respectively. The Telecommunications Tax is expected to decline by 5.94%, as the tax base on landlines continues to diminish. Transfer revenue has decreased slightly, falling from \$1,998,900 in FY 19 to \$1,673,901 in FY 20. Transfer revenue had been heavily utilized over the past several years to account for limited growth across other General Fund Revenue sources. Concerns about the sustainability of this practice have resulted in Village leadership decreasing these transfers over the past 2 Fiscal Years, in order to reduce the Village's overall dependency on transfers in to the General fund.

GENERAL FUND (001)DEPARTMENT
DIVISION

	ALL			
	ALL			
	Actual	Budget	Actual (Est)	Budget
	FY 17-18	FY 18-19	FY 18-19	FY 19-20
BEGINNING BALANCE				4,425,733
REVENUE				
TAXES	4,504,697	4,407,350	4,574,804	4,846,304
LICENSES & PERMITS	232,385	225,900	293,516	261,215
INTERGOVERNMENTAL REVENUE	1,323,518	1,534,399	1,676,245	2,732,080
SALES	410,010	419,000	399,607	396,000
CHARGES FOR SERVICES	117,399	114,000	113,102	106,000
FINES AND FORFEITURES	174,238	181,525	225,615	191,550
MONEY & PROPERTY	207,731	154,000	251,794	220,000
OTHER REVENUE	17,612	6,500	26,911	237,000
TRANSFERS IN	2,012,910	1,998,900	1,998,900	1,673,900
TOTAL REVENUE	9,000,500	9,041,574	9,560,494	10,664,050
EXPENSES				
PERSONNEL SERVICES	4,990,096	4,959,817	4,749,798	4,994,123
EMPLOYEE BENEFITS	1,138,499	1,067,563	1,533,898	1,060,563
PURCHASED PROFESSIONAL SERVICES	840,384	843,167	809,674	851,220
PURCHASED PROPERTY SERVICES	824,766	763,098	694,735	887,430
OTHER PURCHASED SERVICES	420,330	527,544	374,888	780,871
SUPPLIES	274,999	318,308	303,702	317,445
PROPERTY, PLANT, EQUIPMENT - NOT FIXED	71,293	66,320	83,323	53,450
PROPERTY, PLANT, EQUIPMENT - FIXED	129,542	56,295	102,488	1,316,296
OTHER	213,806	208,190	167,250	292,488
TRANSFERS OUT	254,951	248,388	218,388	100,000
TOTAL EXPENSES	9,158,665	9,058,690	9,038,144	10,653,886
ENDING BALANCE				4,435,898

GENERAL FUND SUMMARY

EXPENDITURES BY DEPARTMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
GOVERNMENT ADMIN	1,758,014	1,749,108	2,080,153	1,847,086
RECREATION	1,923,220	1,844,477	1,718,676	3,180,115
COMP. PLANNING & ZONING	514,603	560,046	419,715	571,474
NEIGHBORHOOD SERVICES	77,720	83,683	35,840	0
POLICE	4,535,700	4,368,325	4,366,870	4,589,823
POLICE & FIRE COMMISSION	6,459	16,344	7,048	17,434
FIRE	342,949	436,707	409,842	447,954
TOTAL	9,158,665	9,058,690	9,038,144	10,653,886

GOVERNMENT ADMINISTRATION DEPARTMENT SUMMARY
 EXPENDITURES BY DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
ADMINISTRATOR'S OFFICE	271,818	279,191	268,891	236,396
ELECTED OFFICIALS	157,132	183,229	176,815	176,764
COMPTROLLER'S OFFICE	510,086	493,017	1,016,030	759,158
HUMAN RESOURCES	85,800	84,041	54,811	86,737
GENERAL GOVERNMENT ACTIVITIES	733,179	709,630	563,606	588,031
TOTAL	1,758,014	1,749,108	2,080,153	1,847,086

FUND

GENERAL FUND (001)

DEPARTMENT

GOVERNMENT ADMIN (01)

DIVISION

ADMINISTRATOR’S OFFICE (10)

MISSION STATEMENT

The Village Administrator’s mission is to provide professional management and leadership to all Departments and activities of the Village and the Community; to insure that all policies and programs of the Village are implemented in an equitable, efficient and effective manner; and to represent the Village with all outside agencies and organizations.

FUNCTIONS

Manages all aspects of municipal operations. Responsible for the administration and supervision of all Departments under the Mayor and Trustees and for the administration of affairs under the Board. This includes personnel issues, annual budget preparation, purchasing, and the daily execution of policies and directives.

AUTHORIZED PERMANENT POSITIONS	FY 17-18	FY 18-19	FY 19-20
Village Administrator	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00

FY 18-19 GOAL STATUS

- Please see Village Goal Status, located on page 9

FY 19-20 GOALS

- Please see Village Goals, located on page 11

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

GENERAL FUND

DEPARTMENT
DIVISION

GOVERNMENT ADMINISTRATION
ADMINISTRATOR'S OFFICE

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	181,919	184,913	166,885	151,338
EMPLOYEE BENEFITS	52,420	55,130	49,136	53,548
PURCHASED PROFESSIONAL SERVICES	7,854	11,978	39,659	11,380
PURCHASED PROPERTY SERVICES	1,192	6,100	227	1,570
OTHER PURCHASED SERVICES	21,190	19,920	10,930	17,410
SUPPLIES	844	650	588	650
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	6,282	0	963	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	117	500	501	500
TRANSFERS OUT	0	0	0	0
TOTAL	271,818	279,191	268,891	236,396

DEPARTMENT
DIVISION

GOVERNMENT ADMINISTRATION
ELECTED OFFICIALS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	63,300	63,300	61,700	64,500
EMPLOYEE BENEFITS	9,062	9,520	8,727	9,136
PURCHASED PROFESSIONAL SERVICES	43,854	59,699	62,699	56,908
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	38,826	48,510	41,853	43,920
SUPPLIES	497	700	490	700
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	1,592	1,500	1,346	1,600
TRANSFERS OUT	0	0	0	0
TOTAL	157,132	183,229	176,815	176,764

FUND

GENERAL FUND (001)

DEPARTMENT

GOVERNMENT ADMIN (01)

DIVISION

COMPTROLLERS OFFICE (20)

MISSION STATEMENT

It is the mission of this division to serve the community by managing all funds in accordance within the directives of legal authorities, by providing professional service to the citizenry which constitute our customer base, and by serving those who administer the affairs of the Village by providing timely and accurate data related to municipal operations.

FUNCTIONS

This division consists of the Comptroller’s office, Accounting, and Utility billing. Accounting handles accounts payable, accounts receivable, payroll, general ledger, and fixed assets inventory. Utility billing sends statements, receives payments, and maintains records for all electric, water, wastewater, and gas customers. Although Utility Billing staff report to the Comptroller, their salaries are budgeted in the PW Admin Fund- Customer Service. Division. The Comptroller’s office also handles all analysis and financial transactions, the annual audit, investments, purchasing, budgeting, and the information management system for all Village departments.

Authorized Permanent Positions

	FY 17-18	FY 18-19	FY 19-20
Comptroller	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
TOTAL	4.00	4.00	4.00

FY 18-19 GOAL STATUS

- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award.
- Completed an RFP for audit services and chose an auditor for the upcoming fiscal year.
- Investigate the ability to implement positive pay (work in progress).

FY 19-20 GOALS

- Continue to receive the GFOA Certificate of Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award.
- Work with Investment Advisor to obtain competitive rates on CDs.
- Investigate the ability to implement positive pay.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS

Description	FY 16-17	FY 17-18	FY 18-19
Number of A/P checks issued	4,241	4,124	3,737
Number of parking tickets processed	132	143	111
Number of payroll checks processed *	1,576	1,522	1,139
Number of Purchase Orders processed	1,876	1,960	2,081
Number of Field Purchase Orders	3,991	3,687	3,230

* Does not include direct deposit

FUND

GENERAL FUND (001)

DIVISION

GOVERNMENT ADMIN (01)

MISSION STATEMENT

It is the mission of the Human Resource division to establish, develop, maintain, and communicate personnel policies Village-wide and to represent, help, advise, train, and consult with Village employees.

The objective is to give the best quality of life to employees through job security, equity, and opportunity and to bring about close-knit, cooperative efforts between all employees to improve performance in the areas of quality, delivery, and cost of services to the citizens of Rantoul.

FUNCTIONS

This division administers the salary and benefits program and the personnel code. It assists with union issues, legal matters related to personnel, payroll issues, and safety and training needs.

Authorized Permanent Positions	FY 17-18	FY 18-19	FY 19-20
Full Time Human Resource Manager	0.00	1.00	1.00
TOTAL	1.00	1.00	1.00

FY 18-19 GOAL STATUS

- Develop a bi-monthly training program for each department, along with a Supervisor’s Quarterly meeting to discuss changes in employee relations.
 - o Status: Work in progress
- Update employment practices and policies as necessary to remain competitive with industry best practices.
 - o Status: Work in progress
- Negotiate new insurance rates necessary by 4/30/19. Present updated coverages to the Board for approval by 4/10/19.
 - o Status: Work in progress

FY 19-20 GOALS

- Develop online access for Village employees to manage benefits, providing information about enrolled benefits, payroll, and other news/points of interest.
- Roll out Employee Engagement Survey to learn more about employee needs.
- Roll out Employee Recognition Program and Peer to Peer Recognition Program.
- Begin Lunch and Learn Series for points of interest and Wellness Topics.
- Organize onsite Health Fair and Flu Shot Clinic.
- Organize/create Employee/Family events and/or Day Trips.

GENERAL FUND

DEPARTMENT

DIVISION

GOVERNMENT ADMINISTRATION

COMPTROLLERS OFFICE

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	334,180	288,170	293,673	298,140
EMPLOYEE BENEFITS	113,194	116,018	638,366	91,867
PURCHASED PROFESSIONAL SERVICES	45,185	35,274	35,916	37,849
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	11,459	47,805	41,788	325,402
SUPPLIES	5,818	5,500	6,039	5,700
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	250	250	249	200
TRANSFERS OUT	0	0	0	0
TOTAL	510,086	493,017	1,016,030	759,158

DEPARTMENT

DIVISION

GOVERNMENT ADMINISTRATION

HUMAN RESOURCES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	57,221	56,519	38,822	56,500
EMPLOYEE BENEFITS	19,868	20,096	8,477	19,520
PURCHASED PROFESSIONAL SERVICES	5,083	4,232	6,518	6,802
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	3,021	2,890	849	3,615
SUPPLIES	554	250	95	250
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	53	54	50	50
TRANSFERS OUT	0	0	0	0
TOTAL	85,800	84,041	54,811	86,737

GENERAL FUND

DEPARTMENT

DIVISION

GOVERNMENT ADMINISTRATIONGENERAL GOVERNMENT ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	128,900	120,185	93,637	124,370
PURCHASED PROPERTY SERVICES	88,119	96,068	85,843	87,759
OTHER PURCHASED SERVICES	52,378	60,300	39,542	54,050
SUPPLIES	7,191	7,700	6,167	7,700
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	713	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	38,905	35,000	0	20,000
OTHER	162,022	141,989	120,030	194,152
TRANSFERS OUT	254,951	248,388	218,388	100,000
TOTAL	733,179	709,630	563,606	588,031

FUND

GENERAL FUND (001)

DEPARTMENT

RECREATION (02)

MISSION STATEMENT

It is the mission of the Recreation Department to identify, promote, and integrate comprehensive leisure, sports, education, travel and fitness programs and to provide recreation facilities that enhance the quality of life for Rantoul community members of all ages. The department, in cooperation with the Rantoul Park District, acquires, develops, and maintains a neighborhood park system with safe, pleasant, and healthy surroundings accessible to all residents.

FUNCTIONS

This department manages the Village parks, recreation programs, and facilities; including the Forum, Youth Center, Civic Center, Pool, Recreation Building, Prairie Pines Campground, and Heritage Lake. It is also responsible for Village mowing; including right-of-ways, parks, and airport property.

Authorized Positions	Full Time			Permanent Part Time		
	FY 17-18	FY 18-19	FY 19-20	FY 17-18	FY 18-19	FY 19-20
Director	1.00	1.00	1.00			
Youth Program Director	1.00	1.00	1.00			
Fitness/Aquatic/Adult Program Supervisor	1.00	1.00	1.00			
Facilities/Property Maintenance Supervisor	1.00	1.00	1.00			
Maintenance Supervisor	1.00	1.00	1.00			
Maintenance Laborer	1.00	1.00	1.00			
Maintenance Laborer	1.00	1.00	1.00			
Office Supervisor	1.00	1.00	1.00			
Administrative Assistant	0	0	1.00	1.00	1.00	0
TOTAL	8.00	8.00	9.00	1.00	1.00	0

FY 18-19 GOAL STATUS

- Offer a new adult sport league such as kickball or flag football
 - o Status: Ongoing
- Continue to promote Fitness on Demand and increase usage. Offer scheduled classes using the Fitness on Demand software.
 - o Status: Completed
- Continue to offer adult programs that do not involve athletics (paint parties, etc.)
 - o Status: Completed
- Host a Family Fun Day/Night at the pool (inflatables, concessions, games, etc.)
 - o Status: Completed
- Continue to develop the Activity Guide (Spring/Summer edition)
 - o Status: Ongoing
- Hire and train full-time Youth Programs/Special Recreation Supervisor
 - o Status: Incomplete
- Review current youth programs, adjusting where needed to better serve community
 - o Status: Ongoing
- Research grants to help fund capital improvements at the Youth Center and Forum
 - o Status: Ongoing
- Use REC1 software to increase program efficiency for staff and patrons
 - o Status: Ongoing

- Offer a wider variety of trips for senior citizens
 - o Status: Ongoing
- Hire and train a full-time Recreation Maintenance Worker
 - o Status: Incomplete
- Install new playground at Rudzinski Park
 - o Status: Incomplete
- Install new dock at Heritage Lake
 - o Status: Incomplete
- Install new efficiency lighting in the Forum and Recreation Administration building
 - o Status: Incomplete

FY 19-20 GOALS

- Hire and train a full-time Fitness/Aquatic & Youth/Adult Recreation Supervisor
- Begin research and development of Strategic Parks and Rec Master Plan
- Implement Rudzinski Park OSLAD Grant
- Implement Forum Fitness Center PARC Grant (if awarded)
- Submit Boating Area Access and Development Grant application for Heritage Lake
- Overhaul camper pads at Prairie Pines Campground
- Renovate Police Station landscaping and manage Beautification Contract
- Renovate Downtown Park
- Determine feasibility of hosting a new community event/festival for citizens
- Create an additional family related trip
- Research renovation funding for Youth Center safety and quality upgrades
- Train all employees on Rec 1 software, in order to provide better and more efficient service to Village residents

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS

(CALENDAR-YEAR, UNLESS OTHERWISE INDICATED)

Description	2016	2017	2018
Forum			
Memberships (as of January 1)	850	1,109	1,590
Youth Center			
Memberships	200	131	112
Participation	29,000	30,000	30,000
Organized sport participation (youth)	2,000	1,500	1,500
Organized sport participation (adult)	400	400	400
Number of senior citizens served by C-Carts	4-8 per day	4-10 per day	4-10 per day
Number of senior citizens served by Peace Meals	30	4-6 per day	4-6 per day
Beautification			
Number of acres mowed	1,100	1,100	1,100
Mowing man-hours	9,000+	9,000+	9,000+

RECREATION DEPARTMENT - SUMMARY
 EXPENDITURES BY DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
ADMINISTRATION	368,627	349,346	333,096	352,547
POOL	253,525	251,395	229,135	249,482
FORUM	250,420	268,061	233,923	1,095,201
YOUTH CENTER	213,953	227,246	203,618	212,434
CAMPGROUND	35,591	39,225	37,565	44,441
PARKS MAINTENANCE	692,968	571,380	565,624	1,083,726
PROGRAMS	108,136	137,824	115,715	142,284
TOTAL	1,923,220	1,844,477	1,718,676	3,180,115

GENERAL FUND

DEPARTMENT
DIVISION

RECREATION
ADMINISTRATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	167,113	148,511	150,852	170,967
EMPLOYEE BENEFITS	65,606	64,000	57,575	50,902
PURCHASED PROFESSIONAL SERVICES	43,956	41,837	42,103	40,613
PURCHASED PROPERTY SERVICES	37,866	41,812	44,685	42,150
OTHER PURCHASED SERVICES	47,647	46,220	31,464	41,950
SUPPLIES	3,527	4,250	3,587	3,250
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	2,913	2,716	2,831	2,715
TRANSFERS OUT	0	0	0	0
TOTAL	368,627	349,346	333,096	352,547

DEPARTMENT
DIVISION

RECREATION
POOL

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	107,649	109,250	96,035	96,496
EMPLOYEE BENEFITS	14,585	15,230	11,296	14,012
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	49,147	56,800	53,303	43,300
OTHER PURCHASED SERVICES	4,548	3,595	3,381	4,400
SUPPLIES	58,415	38,500	37,957	43,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	6,015	14,470	14,470	10,500
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	25,000
OTHER	13,166	13,550	12,692	12,274
TRANSFERS OUT	0	0	0	0
TOTAL	253,525	251,395	229,135	249,482

GENERAL FUND

DEPARTMENT

DIVISION

RECREATION

FORUM

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	111,683	118,821	98,028	108,988
EMPLOYEE BENEFITS	25,336	26,807	20,413	24,928
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	75,127	77,344	76,854	75,640
OTHER PURCHASED SERVICES	953	385	0	1,670
SUPPLIES	4,544	11,100	8,179	9,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	28,075	28,550	25,014	19,000
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	850,000
OTHER	4,702	5,054	5,434	5,475
TRANSFERS OUT	0	0	0	0
TOTAL	250,420	268,061	233,923	1,095,201

DEPARTMENT

DIVISION

RECREATION

YOUTH CENTER

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	125,884	123,671	112,618	124,952
EMPLOYEE BENEFITS	27,834	27,688	25,977	27,083
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	38,227	48,463	44,932	38,120
OTHER PURCHASED SERVICES	11,176	14,920	12,141	11,000
SUPPLIES	2,606	3,000	2,812	2,750
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	70	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	8,156	9,504	5,139	8,529
TRANSFERS OUT	0	0	0	0
TOTAL	213,953	227,246	203,618	212,434

GENERAL FUND

DEPARTMENT
DIVISION

RECREATION

CAMPGROUND

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	2,800	2,850	3,150
EMPLOYEE BENEFITS	0	425	261	291
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	35,591	36,000	34,454	41,000
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	35,591	39,225	37,565	44,441

DEPARTMENT
DIVISION

RECREATION

PARKS MAINTENANCE

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	327,557	331,245	317,235	321,839
EMPLOYEE BENEFITS	88,886	81,465	79,702	82,137
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	199,338	105,200	123,803	228,530
OTHER PURCHASED SERVICES	40	900	577	720
SUPPLIES	37,051	52,300	44,108	50,300
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	39,885	0	0	400,000
OTHER	210	270	200	200
TRANSFERS OUT	0	0	0	0
TOTAL	692,968	571,380	565,624	1,083,726

GENERAL FUND

DEPARTMENT

DIVISION

RECREATION

PROGRAMS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	39,227	56,000	40,569	56,000
EMPLOYEE BENEFITS	3,578	6,224	3,715	5,284
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	1,500	1,500	1,500	1,500
OTHER PURCHASED SERVICES	4,000	4,500	2,925	13,500
SUPPLIES	45,786	55,100	54,084	51,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	14,044	14,500	12,922	14,500
TRANSFERS OUT	0	0	0	0
TOTAL	108,136	137,824	115,715	142,284

FUND

GENERAL FUND (001)

DEPARTMENT
BUILDING SAFETY
COMPREHENSIVE
PLANNING & ZONING
(03)

MISSION STATEMENT

It is the mission of the Comprehensive Planning and Zoning Department to attain a higher quality of life for all citizens through increased quality of services, products provided, and customer service related to life, safety, and other building, zoning, and subdivision codes as part of a coordinated planning and service delivery program.

FUNCTIONS

This department administers/enforces the Village public health/safety directives, Building Code regulations, and Planning and Zoning Ordinances. The purpose of the Planning and Zoning Ordinance is to safeguard the health, property and public welfare by controlling the design, location, use or occupancy of all buildings and structures through the regulated and orderly development of land and land uses within this jurisdiction. The purpose of the Building Code is to provide minimum standards to insure the public safety, health and welfare, insofar as they are affected by building construction, and to protect life and property from all hazards incident to the occupancy of buildings, structures or premises. The purpose of Code Enforcement is to provide minimum standards to insure public health, safety and welfare, insofar as they are affected by the continued occupancy and maintenance of existing structures and premises.

The purpose of Residential Registration and Rental Inspection is to identify what is rental property and to provide minimum standards to ensure public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of existing residential rental structures and premises.

Authorized Permanent Positions	FY 17-18	FY 18-19	FY 19-20
Chief Inspector	1.00	0.00	0.00
Building Inspector	1.00	1.00	1.00
Rental Prop Inspector/ Building Safety Manager	1.00	1.00	1.00
Property Maint. Inspector	2.00	2.00	2.00
Executive Admin/Rental Prop. Admin. Asst.	1.00	1.00	1.00
Urban Planner	0.00	0.00	1.00
TOTAL	6.00	5.00	6.00

FY 18-19 GOAL STATUS

- **Pursuant to Village Board Strategic Plan:** Develop tools and methods for the adequate measurement of customer service quality and increase revenue to the Village or reduce expenditures. This includes the Department’s responsibilities for new Village Planning document.
 - o Status: Ongoing
- Review the various building and zoning plans for code compliance prior to the issuance of building permit in an expeditious manner.
 - o Status: Ongoing
- Perform code review for zoning changes, variances and subdivision submittals prior to being presented to the Planning Commission and the Village Board.
 - o Status: Ongoing

- Continue administration of the Residential Registration and Rental Inspection Program, ensuring an efficient and timely process to complete registrations and to perform property maintenance inspections.
 - o Status: Ongoing
- Perform general inspections for code compliance in an expeditious manner.
 - o Status: Ongoing
- Perform code enforcement inspections that are received by citizen complaints and to take a more proactive approach by staff to actively seek out violations on properties located within Rantoul and obtain compliance from these violators.
 - o Status: Ongoing
- Reorganization of the Inspection Department into Building Safety/Community Development services with four divisions.
 - o Status: Ongoing

FY 19-20 GOALS

- Update the Permit Fees to provide a more uniform and simplified process found consistent with other local municipalities.

-

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

None

DEPARTMENTAL ACTIVITY INDICATORS
(CALENDAR-YEAR, UNLESS OTHERWISE INDICATED)

Description	2016	2017	2018
<i>Construction Value</i>			
New single-family or multi-family Residential	\$168,347	\$0.00	\$175,000.00
New Commercial/Industrial	\$1,437,900	\$98,400	\$400,000,000.00
<i>Number of permits</i>			
New single-family or multi-family Residential	1	0	1
New Commercial/Industrial	4	1	1
<i>Number of nuisance complaints</i>			
Residential/Commercial/Industrial	1234	1370	1395
<i>Number of nuisance letters sent</i>			
Residential/Commercial/Industrial	1304	1285	749
<i>Number of construction inspections & re-inspections</i>			
Residential/Commercial/Industrial	1612	1472	922
<i>Fees collected</i>			
Residential/Commercial/Industrial	\$38,568.72	\$32,978.65	\$61,330.00

COMPREHENSIVE ZONING & PLANNING

DEPARTMENT SUMMARY

EXPENDITURES BY DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
ADMINISTRATION	158,684	158,415	56,704	169,265
CODE ENFORCEMENT	134,659	154,007	151,914	159,441
BUILDING SAFETY	84,151	104,208	69,750	98,377
RENTAL INSPECTION	137,108	143,416	141,347	144,391
TOTAL	514,603	560,046	419,715	571,474

GENERAL FUND

DEPARTMENT
DIVISION

COMP. PLANNING & ZONING
ADMINISTRATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	54,185	60,000	440	77,500
EMPLOYEE BENEFITS	4,728	26,401	34	30,007
PURCHASED PROFESSIONAL SERVICES	69,739	38,224	38,131	30,908
PURCHASED PROPERTY SERVICES	6,355	4,700	2,583	4,700
OTHER PURCHASED SERVICES	18,836	23,520	11,680	21,600
SUPPLIES	3,628	5,300	3,837	4,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	846	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	368	270	0	50
TRANSFERS OUT	0	0	0	0
TOTAL	158,684	158,415	56,704	169,265

DEPARTMENT
DIVISION

COMP. PLANNING & ZONING
CODE ENFORCEMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	102,099	100,925	101,888	103,645
EMPLOYEE BENEFITS	44,115	43,741	43,790	44,103
PURCHASED PROFESSIONAL SERVICES	-12,331	8,000	4,723	8,000
PURCHASED PROPERTY SERVICES	116	0	581	1,831
OTHER PURCHASED SERVICES	0	101	0	0
SUPPLIES	57	0	153	500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	603	1,240	667	1,250
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	112	112
TRANSFERS OUT	0	0	0	0
TOTAL	134,659	154,007	151,914	159,441

GENERAL FUNDDEPARTMENT
DIVISION**COMP. PLANNING & ZONING
BUILDING SAFETY**

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	65,910	59,155	57,035	60,640
EMPLOYEE BENEFITS	18,242	13,713	10,757	11,478
PURCHASED PROFESSIONAL SERVICES	0	25,000	1,800	20,000
PURCHASED PROPERTY SERVICES	0	500	108	1,109
OTHER PURCHASED SERVICES	0	5,840	0	5,000
SUPPLIES	0	0	0	100
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	50	50
TRANSFERS OUT	0	0	0	0
TOTAL	84,151	104,208	69,750	98,377

DEPARTMENT
DIVISION**COMP. PLANNING & ZONING
RENTAL INSPECTION**

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	94,850	94,823	95,778	97,299
EMPLOYEE BENEFITS	34,800	34,439	34,128	33,929
PURCHASED PROFESSIONAL SERVICES	3,928	9,875	9,875	9,504
PURCHASED PROPERTY SERVICES	0	0	245	921
OTHER PURCHASED SERVICES	2,531	1,319	406	500
SUPPLIES	999	2,200	827	2,150
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	760	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	88	88
TRANSFERS OUT	0	0	0	0
TOTAL	137,108	143,416	141,347	144,391

FUND

GENERAL FUND (001)

DEPARTMENT
NEIGHBORHOOD
SERVICES (04)

MISSION STATEMENT

It is the mission of the Neighborhood Services to build viable partnerships between the Village and its residents by promoting positive communication, supporting community involvement, fostering a sense of community and serving as a vehicle for building successful neighborhoods.

FUNCTIONS

The Neighborhood Services Division strives to build viable partnerships between the Village and its residents by promoting positive communication, supporting community involvement, fostering a sense of community and serving as a vehicle for building successful neighborhoods.

Following the departure of the Neighborhood Services Coordinator in mid-2018, this division was absorbed into the Comprehensive Planning and Zoning Division. For the present, it will no longer be a standalone Division within the Village.

Authorized Permanent Positions

Neighborhood Services Coordinator

	FY 17-18	FY 18-19	FY 19-20
	1.00	1.00	0.00
TOTAL	1.00	1.00	0.00

FY 18-19 GOAL STATUS

- Hosting community informational meetings to discuss the benefits of organizing and registering neighborhoods.
 - o Status: On hold following the departure of the Neighborhood Services Coordinator.
- Continue to work on putting together the Village Government 101 educational program for implementation in the Fall of 2018.
 - o Status: On hold following the departure of the Neighborhood Services Coordinator.
- Continue to assist Community Development Grants Manager with the CDBG program as a part of Neighborhood Services.
 - o Status: Completed

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- The Neighborhood Services Division has been absorbed into the Comprehensive Planning and Zoning Division following a departure and the following organizational restructuring. This goal status document and the following budgetary information are included in order to preserve this information in the budget document’s historical record.

DEPARTMENT SUMMARY - NEIGHBORHOOD SERVICES

EXPENDITURES BY DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
NEIGHBORHOOD SERVICES	77,720	83,683	35,840	0
TOTAL	77,720	83,683	35,840	0

GENERAL FUND

DEPARTMENT

DIVISION

NEIGHBORHOOD SERVICES

NEIGHBORHOOD SERVICES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	53,133	52,533	28,456	0
EMPLOYEE BENEFITS	18,944	12,405	6,523	0
PURCHASED PROFESSIONAL SERVICES	2,000	2,032	0	0
PURCHASED PROPERTY SERVICES	1,192	500	0	0
OTHER PURCHASED SERVICES	1,975	5,705	320	0
SUPPLIES	476	400	16	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	10,108	525	0
TRANSFERS OUT	0	0	0	0
TOTAL	77,720	83,683	35,840	0

FUND

GENERAL FUND (001)

DEPARTMENT

POLICE (05)

MISSION STATEMENT

The Rantoul Police Department is committed to serving and protecting our community based on the ideals of community-based policing. Our mission is to maintain the safety of our citizens, to preserve the peace, to protect property, and to improve the quality of life in the Village of Rantoul.

VISION STATEMENT

To be a model law enforcement agency by creating partnerships, building trust, reducing crime and improving the quality of life for our community.

FUNCTIONS

Investigates crimes and offenses, arrests offenders, enforces criminal, juvenile, animal control and traffic laws, responds to calls for service, assists prosecutors with court proceedings, and works with citizens to reduce and prevent crime and disorder and improve the quality of life in the Village. Also provides support service staff to maintain technical systems, manage and disseminate data for police and fire departments.

Authorized Permanent Positions	Full-time		
	FY 17/18	FY 18/19	FY 19/20
Chief of Police	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00
Sergeant	6.00	6.00	6.00
Detective Sergeant	1.00	1.00	1.00
Detective	2.00	2.00	2.00
School Resource Officer	2.00	2.00	2.00
Patrolman	16.00	16.00	16.00
Canine Officer	1.00	1.00	1.00
Community Services Officer	1.00	1.00	1.00
Police Services Representative	2.00	2.00	2.00
Police Service Representative Supervisor	0.00	1.00	1.00
Evidence Custodian	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	1.00
Operations Manager	1.00	0.00	0.00
Computer Technician	0.00	1.00	1.00
Total	37.00	38.00	38.00

The office of the Police Chief provides direction, supervision, coordination, and general support to the Patrol Division and Administrative Division.

- The Patrol Division is the first responder to all calls for service, twenty-four hours a day seven day a week. This includes preliminary investigations, accident investigations, order maintenance and traffic enforcement.
- The Administrative Division provides specialized and technical services to the police department and community in the form of the Support Section, Investigations Section, School Resource Officers, Community Services Officer, and the Emergency Management function.

ADMINISTRATION DIVISION

Current Service Levels:

Chief, Administrative Lieutenant, Executive Administrative Assistant

FY 18-19 GOAL STATUS

- Attain accreditation through the Illinois Law Enforcement Accreditation Program (ILEAP).
 - **Status: On-going**
- Develop a strategic plan for department.
 - **Status: Completed**
- Continue to enhance community policing efforts and community engagement by promoting positive citizen interaction and neighborhood safety.
 - **Status: On-going**
- Continue policy manual revision and update bi-annually or as laws or regulations require.
 - **Status: On-going**
- Implement Rantoul's Crime Free Housing Ordinance.
 - **Status: On-going**
- Continually explore outside funding resources through grant opportunities for equipment and training.
 - **Status: On-going**
- Continue law enforcement management training for Chief and Lieutenants to stay abreast of best law enforcement management practices, technologies, and methods.
 - **Status: On-going**
- Increase recruitment efforts to increase a diverse applicant pool.
 - **Status: On-going**
- Continue to develop professional working relationships with other village department staff and employees and the village school systems staff and employees.
 - **Status: On-going**
- Review and revise of the Village of Rantoul Emergency Operation/Preparedness Plan.
 - **Status: Completed**
- Evaluate the need for the development of a Village of Rantoul Business Continuity Plan.
 - **Status: On-going**
- Development Building Emergency Action Plans for Village owned buildings.
 - **Status: Complete**

- Review existing emergency response procedures/plans for priority locations (i.e. schools, factories, etc.), and evaluate if additional plans need to be developed.
 - **Status: On-going, this review is conducted on an annual basis with each school district.**
- Develop a plan to conduct regular village-wide drills and exercise to test emergency operations plans and procedures.
 - **Status: On-going**
- Evaluate current procedures to activate tornado warning sirens.
 - **Status: On-going**

FY 19-20 GOALS

- Implement the strategic plan for the department.
- Attain accreditation through Illinois Law Enforcement Accreditation Program (ILEAP).
- Continue to enhance community policing efforts and community engagement by promoting positive citizen interaction and neighborhood safety.
- Continue to implement Rantoul’s Crime Free Housing Ordinance.
- Continue policy manual revision and update bi-annually or as laws or regulations require.
- Continually explore outside funding resources through grant opportunities for equipment and training.
- Continue law enforcement management training for Chief and Lieutenants to stay abreast of best law enforcement management practices, technologies and methods.
- Continue to increase recruitment efforts to increase a diverse applicant pool.
- Continue to develop professional working relationships with other village department staff and employees and the village school systems staff and employees.
- Purchase or lease vehicles to maintain fleet operability.
- Review and revise of the Village of Rantoul Emergency Operation/Preparedness Plan.
- Continue to evaluate the need for the development of a Village of Rantoul Business Continuity Plan.
- Review and update individual Building Emergency Action Plans for Village owned buildings.
- Continue to review existing emergency response procedures/plans for priority locations (i.e. schools, factories, etc.), and evaluate if additional plans need to be developed.
- Develop a plan to conduct regular village-wide drills and exercise to test emergency operations plans and procedures.
- Continue to evaluate current procedures to activate tornado warning sirens.

SUPPORT SECTION

Current Service Levels:

One (1) Police Services Representative Supervisor, Two (2) Police Services Representatives, One (1) Evidence Custodian, One (1) Computer Technician, One (1) Community Service Officer

FY 18-19 GOAL STATUS

- Identify supervisor training for Police Service Representative Supervisor to stay abreast of best management practices, technologies, and methods.
 - **Status: On-going**

- Identify training for evidence custodian to stay abreast of best practices, technologies, and methods.
 - **Status: On-going**
- Identify training and certifications for Computer Technician to stay abreast of best practices, technologies, and methods.
 - **Status: On-going**
- Identify and implement roles of Police Service Representatives into Crime Free Housing.
 - **Status: On-going**
- Maintain current service levels of Animal Control.
 - **Status: On-going**
- Enhance Support Staff's role in community engagement activities.
 - **Status: On-going**

FY 19-20 GOALS

- Continue to identify supervisor training for Police Service Representative Supervisor to stay abreast of best management practices, technologies, and methods.
- Continue to identify training for evidence custodian to stay abreast of best practices, technologies, and methods.
- Continue to identify training and certifications for Computer Technician to stay abreast of best practices, technologies, and methods.
- Continue to implement roles of Police Service Representatives into Crime Free Housing.
- Continue to maintain current service levels of Animal Control.
- Continue to enhance support staff's role in community engagement activities.
- Achieve paperless reporting.

INVESTIGATIONS SECTION

Current Service Levels:

Detective Sergeant, Two (2) Detectives, Two (2) School Resource Officers

FY 18-19 GOAL STATUS

- Continue to assist Patrol Division with calls for service requiring immediate additional resources.
 - **Status: On-going**
- Continue to develop an intelligence gathering and dissemination system to share information between patrol shifts, detectives, and school resource officers.
 - **Status: On-going**
- Attend additional training concerning general investigative procedures (State of Illinois mandates for continuing education for Detectives).
 - **Status: On-going**
- Identify, select, and train a new detective for the spring 2019 detective rotation.
 - **Status: On-going**
- Work with Rantoul City School and Rantoul Township High School in establishing a Threat Assessment Team.
 - **Status: Complete**

FY 19-20 GOALS

- Continue to assist Patrol Division with calls for service requiring immediate additional resources.
- Continue to develop an intelligence gathering and dissemination system to share information between patrol shifts, detectives, and school resource officers.
- Continue to attend additional training concerning general investigative procedures (State of Illinois mandates for continuing education for Detectives).
- Train a new detective.
- Work with Rantoul City School and Rantoul Township High School in establishing a Threat Assessment Team.

PATROL DIVISION

Current Service Levels:

Patrol Lieutenant, Six (6) Patrol Sergeants, Sixteen (16) Patrol Officers, One (1) Canine Officer

FY 18-19 GOALS STATUS

- Continue efforts to enhance police officer training and development and meet State of Illinois training requirements. This includes training officers to be instructors in various law enforcement disciplines.
 - **Status: On-going**
- Continue supervisory/management training for Lieutenant and Sergeants, with the focus on sending at least two (2) Sergeants to an executive leadership course.
 - **Status: On-going**
- Continue outreach efforts to improve upon established community relationships and form new partnerships, to include enhancing neighborhood relationships.
 - **Status: On-going**
- Maintain use of bicycle patrol efforts where and when appropriate.
 - **Status: Staffing levels prevented some use of bicycle patrol**

FY 19-20 GOALS

- Continue efforts to enhance police officer training and development and meet State of Illinois training requirements. This includes training officers to be instructors in various law enforcement disciplines.
- Continue supervisory/management training for Lieutenant and Sergeants, with the focus on sending at least two (2) Sergeants to an executive leadership course.
- Continue outreach efforts to improve upon established community relationships and form new partnerships, to include enhancing neighborhood relationships.
- Increase frequency of use of bicycle patrol efforts where and when appropriate.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS

The departmental activity indicators as all crime and activity data is collected and reported based on the calendar year, and is therefore a misleading set of metrics to reference at fiscal year's end. It is therefore omitted from this report.

DEPARTMENT SUMMARY - POLICE
 EXPENDITURES BY DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
ADMINISTRATION	827,014	810,735	746,619	774,235
SUPPORT/COMMUNICATION	680,704	740,455	727,159	749,899
ANIMAL CONTROL	85,142	0	0	0
INVESTIGATION	473,327	493,712	427,218	504,811
PATROL	2,369,487	2,316,009	2,460,713	2,540,979
CANINE	97,433	0	0	0
ESDA	2,592	7,414	5,161	19,899
TOTAL	4,535,700	4,368,325	4,366,870	4,589,823

GENERAL FUND

DEPARTMENT
DIVISION

POLICE
ADMINISTRATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	282,018	286,591	292,452	318,248
EMPLOYEE BENEFITS	41,759	47,924	42,230	45,312
PURCHASED PROFESSIONAL SERVICES	134,481	120,506	112,846	113,836
PURCHASED PROPERTY SERVICES	173,339	135,179	70,165	84,303
OTHER PURCHASED SERVICES	140,395	153,200	109,114	144,200
SUPPLIES	46,507	49,800	56,984	50,800
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	6,620	10,500	11,518	10,500
PROPERTY, PLANT, EQUIPMENT- FIXED	0	5,000	49,750	5,000
OTHER	1,895	2,035	1,560	2,036
TRANSFERS OUT	0	0	0	0
TOTAL	827,014	810,735	746,619	774,235

DEPARTMENT
DIVISION

POLICE
SUPPORT/COMMUNICATIONS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	229,134	271,286	270,953	276,912
EMPLOYEE BENEFITS	117,937	130,365	116,528	123,841
PURCHASED PROFESSIONAL SERVICES	330,525	331,950	334,746	342,396
PURCHASED PROPERTY SERVICES	1,078	2,000	1,271	2,000
OTHER PURCHASED SERVICES	729	2,780	1,602	2,650
SUPPLIES	1,091	1,750	1,759	1,800
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	210	324	300	300
TRANSFERS OUT	0	0	0	0
TOTAL	680,704	740,455	727,159	749,899

GENERAL FUND

DEPARTMENT
DIVISION

POLICE
ANIMAL CONTROL

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	50,756	0	0	0
EMPLOYEE BENEFITS	25,204	0	0	0
PURCHASED PROFESSIONAL SERVICES	9,130	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	53	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	85,142	0	0	0

DEPARTMENT
DIVISION

POLICE
INVESTIGATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	400,623	431,334	368,743	440,324
EMPLOYEE BENEFITS	54,243	46,778	46,685	37,779
PURCHASED PROFESSIONAL SERVICES	5,573	4,000	860	4,000
PURCHASED PROPERTY SERVICES	0	0	2,633	11,628
OTHER PURCHASED SERVICES	10,526	9,100	6,257	8,600
SUPPLIES	1,704	1,500	1,455	1,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	395	500	384	500
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	263	500	200	480
TRANSFERS OUT	0	0	0	0
TOTAL	473,327	493,712	427,218	504,811

GENERAL FUND

DEPARTMENT
DIVISION

POLICE
PATROL

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	1,909,986	1,956,070	2,012,781	2,012,785
EMPLOYEE BENEFITS	322,485	252,890	308,713	324,682
PURCHASED PROFESSIONAL SERVICES	7,883	11,300	10,383	13,300
PURCHASED PROPERTY SERVICES	12,226	20,500	24,506	69,611
OTHER PURCHASED SERVICES	21,409	23,800	19,293	22,300
SUPPLIES	26,627	27,000	24,761	29,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	16,918	6,500	6,279	6,500
PROPERTY, PLANT, EQUIPMENT- FIXED	50,752	16,295	52,738	16,296
OTHER	1,201	1,654	1,260	46,505
TRANSFERS OUT	0	0	0	0
TOTAL	2,369,487	2,316,009	2,460,713	2,540,979

DEPARTMENT
DIVISION

POLICE
CANINE

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	85,486	0	0	0
EMPLOYEE BENEFITS	10,854	0	0	0
PURCHASED PROFESSIONAL SERVICES	424	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	617	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	53	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	97,433	0	0	0

GENERAL FUND

DEPARTMENT

DIVISION

POLICEESDA

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	2,592	2,600	2,605	2,600
EMPLOYEE BENEFITS	0	214	0	199
PURCHASED PROFESSIONAL SERVICES	0	1,500	84	14,000
PURCHASED PROPERTY SERVICES	0	3,000	2,472	3,000
OTHER PURCHASED SERVICES	0	100	0	100
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	2,592	7,414	5,161	19,899

DEPARTMENT SUMMARY - POLICE & FIRE COMMISSION

EXPENDITURES BY DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
ADMINISTRATION	6,459	16,344	7,048	17,434
TOTAL	6,459	16,344	7,048	17,434

GENERAL FUND DEPARTMENT DIVISION

POLICE & FIRE COMMISSION ADMIN

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	220	1,300	380	1,300
EMPLOYEE BENEFITS	17	100	29	100
PURCHASED PROFESSIONAL SERVICES	3,259	5,950	4,506	6,100
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	1,657	5,634	970	6,984
SUPPLIES	1,306	3,360	1,163	2,950
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	6,459	16,344	7,048	17,434

FUND

GENERAL FUND (001)

DEPARTMENT

FIRE (07)

MISSION STATEMENT

The Rantoul Fire and Rescue Department is dedicated to providing quality service to the community through professional response to fire, rescue, and other emergencies. We are devoted to minimizing the loss of life and property through fire suppression, rescue, education, prevention, and investigation.

FUNCTIONS

This department consists of paid-on-call volunteers who respond to fires, rescues, and other emergencies, conduct fire investigations, assist other Village departments, provide fire prevention education, and perform other activities as needed. The Fire Department is staffed on a “paid-per-call” basis.

Authorized Positions

Fire Chief
Asst. Chief
Captain
Firefighters

	FY 17-18	FY 18-19	FY 19-20
	1.00	1.00	1.00
	2.00	2.00	2.00
	3.00	3.00	3.00
	27.00	27.00	27.00
TOTAL	33.00	33.00	33.00

FY 18-19 GOAL STATUS

- Buy new 105-foot platform.
 - o Status: Ongoing
- Hire and train new firefighters.
 - o Status: Ongoing
- Stations 1 and 2 kitchen renovations
 - o Status: Completed

FY 19-20 GOALS

- Buy new 105-foot platform.
- Hire and train new firefighters.
- Purchase more thermal imaging face masks.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS.

- Standard Operating Procedure revision process will begin in the 2019-2020 fiscal year.
- Target Solutions software program purchased to help with training.

DEPARTMENTAL ACTIVITY INDICATORS
(CALENDAR-YEAR, UNLESS OTHERWISE INDICATED)

Description	2016	2017	2018
Man-hours in training	1,900	1,900	1,900
Proportion of firefighters reaching a State-recommended certification level	27-33	23-31	26-28
Number of fire calls	375	353	375
Average response time (minutes)	4-5	4-5	4-5
Estimated residential fire damage	\$106,500	\$485,500	\$230,500
Number of fire-related injuries	0	0	0

DEPARTMENT SUMMARY - FIRE
EXPENDITURES BY DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
ADMINISTRATION	91,358	117,159	116,007	127,476
SUPPRESSION	251,591	319,548	293,835	320,478
TOTAL	342,949	436,707	409,842	447,954

GENERAL FUND

DEPARTMENT
DIVISION

FIRE
ADMINISTRATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	(1,340)	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	10,941	11,625	11,187	11,254
PURCHASED PROPERTY SERVICES	61,886	72,222	78,133	77,450
OTHER PURCHASED SERVICES	13,117	26,000	20,272	30,800
SUPPLIES	1,066	1,600	1,174	1,600
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	3,560	3,560	3,560	4,200
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	2,129	2,152	1,681	2,172
TRANSFERS OUT	0	0	0	0
TOTAL	91,358	117,159	116,007	127,476

DEPARTMENT
DIVISION

FIRE
SUPPRESSION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	144,712	160,000	139,020	150,000
EMPLOYEE BENEFITS	24,804	35,990	20,837	30,425
PURCHASED PROFESSIONAL SERVICES	0	0	46,437	71,308
PURCHASED PROPERTY SERVICES	42,466	55,210	19,525	20,500
OTHER PURCHASED SERVICES	13,917	20,500	47,468	46,745
SUPPLIES	24,086	46,348	20,468	1,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	1,196	1,000	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	410	500	81	500
TRANSFERS OUT	0	0	0	0
TOTAL	251,591	319,548	293,835	320,478

SPECIAL REVENUE FUNDS

These funds are established to account for revenues derived from specific taxes or other earmarked revenue sources. Fund expenses are legally restricted for specified purposes. A special revenue fund may be required for the financing of either current operating expenditures or capital outlay.

Fund	Description	Page
Motor Fuel Tax	To account for revenue/expenses related to state gasoline taxes for construction, improvement, and maintenance of streets.	91
Local Motor Fuel Tax	To account for revenue/expenses related to local gasoline taxes for construction, improvement, and maintenance of street.	92
Economic Development	To account for revenue/expenses of commercial and industrial development.	93
Micro Loan	To account for monies loaned to Village business for improvements, approved by the Village and the Micro Loan committee.	94
TIF I, TIF II, III, and IV	To account for revenue/expenses related to the Tax Increment Financing districts.	95-98
Special Police	To account for monies received from properties forfeited to the Police Department to be used for Police investigative activities.	99
EDA/RLF	To account for revenues to be used to provide loans to local businesses.	100
Rental Rehab	To account for a low interest loan program for the rehabilitation of local rental properties.	101
Community Development	To account for federal revenues received under the Community Development Block Grant program. Activities include capital improvements, housing rehabilitation, and economic development.	102

MOTOR FUEL TAX FUND (205)DEPARTMENT
DIVISIONPUBLIC WORKS
MOTOR FUEL TAX

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				901,593
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	683,045	330,000	341,245	330,000
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	406	280	1,882	544
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	683,451	330,280	343,127	330,544
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	75,000
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	2,161	0
PROPERTY, PLANT, EQUIPMENT- FIXED	134,689	0	56,011	0
OTHER	75,000	75,000	75,000	75,000
TRANSFERS OUT	225,000	225,000	225,000	225,000
TOTAL	434,689	300,000	358,172	375,000
ENDING BALANCE				857,137

LOCAL MOTOR FUEL TAX FUND (206)

DEPARTMENT PUBLIC WORKS
 DIVISION DR FUEL TAX

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				389,870
REVENUE				
TAXES	359,211	360,000	333,176	360,000
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	9,509	800	4,737	800
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	368,719	360,800	337,913	360,800
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	110,004	140,000	115,912	136,650
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	267,000	4,839	94,599
PROPERTY, PLANT, EQUIPMENT- FIXED	212,970	0	287,391	0
OTHER	107,818	105,692	105,692	103,635
TRANSFERS OUT	50,000	50,000	50,000	50,000
TOTAL	480,792	562,692	563,834	384,884
ENDING BALANCE				365,786

ECONOMIC DEVELOPMENT FUND (208)DEPARTMENT
DIVISIONGOVERNMENT ADMINISTRATION
ECONOMIC DEVELOPMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				13,150
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	55	0
OTHER REVENUE	0	180,000	17,922	0
TRANSFERS IN	240,000	240,000	240,000	240,000
TOTAL REVENUE	240,000	420,000	257,977	240,000
EXPENSES				
PERSONNEL SERVICES	0	95,000	0	0
EMPLOYEE BENEFITS	0	33,370	0	0
PURCHASED PROFESSIONAL SERVICES	175,432	214,182	90,841	168,385
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	41,229	33,229	16,266	5,000
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	541	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	15,162	45,000	21,465	30,000
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	232,363	420,781	128,572	203,385
ENDING BALANCE				49,765

MICRO LOAN FUND (210)DEPARTMENT
DIVISIONGOVERNMENT ADMIN
ECONOMIC DEVELOPMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				439,427
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	10,125	10,000	7,791	9,000
OTHER REVENUE	841	600	293	200
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	10,966	10,600	8,085	9,200
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	60	1,500	0	1,000
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	60	1,500	0	1,000
ENDING BALANCE				447,627

TIF FUND (212)DEPARTMENT
DIVISIONGOVERNMENT ADMIN
GENERAL GOVERNMENT ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				(305,334)
REVENUE				
TAXES	1,381,953	1,382,000	1,391,882	1,405,801
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	1,439	1,300	1,143	1,420
OTHER REVENUE	49,349	0	5,744	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	1,432,742	1,383,300	1,398,769	1,407,221
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	2,162	2,500	3,551	2,500
PURCHASED PROPERTY SERVICES	1,000	0	154	16,000
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	5,002	26,000	0	10,000
PROPERTY, PLANT, EQUIPMENT- FIXED	103,802	1,020,796	1,178,740	0
OTHER	530,443	460,600	533,662	540,600
TRANSFERS OUT	744,930	750,606	750,606	463,190
TOTAL	1,387,338	2,260,502	2,466,713	1,032,290
ENDING BALANCE				69,597

TIF II FUND (214)DEPARTMENT
DIVISIONGOVERNMENT ADMIN
GENERAL GOVERNMENT ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				(558,778)
REVENUE				
TAXES	14,951	15,000	301,131	301,131
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	0	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	14,951	15,000	301,131	301,131
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	560	5,000	4,173	20,000
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	1,042	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	35,454	40,000
TRANSFERS OUT	0	0	0	0
TOTAL	1,602	5,000	39,627	60,000
ENDING BALANCE				(317,647)

TIF III FUND (216)DEPARTMENT
DIVISIONGOVERNMENT ADMIN
GENERAL GOVERNMENT ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				1,125,260
REVENUE				
TAXES	1,460,271	1,465,000	1,489,834	1,504,735
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	0	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	1,460,271	1,465,000	1,489,834	1,504,735
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	360	5,000	5,775	40,000
PURCHASED PROPERTY SERVICES	0	0	911	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	381,570	1,098,750	910,341	933,550
TRANSFERS OUT	245,000	226,317	226,317	226,317
TOTAL	626,930	1,330,067	1,143,344	1,199,867
ENDING BALANCE				1,430,128

TIF IV FUND (218)DEPARTMENT
DIVISIONGOVERNMENT ADMIN
GENERAL GOVERNMENT ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				(175)
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	0	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	0	0	0	0
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	175	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	0	0	175	(175)
ENDING BALANCE				(175)

SPECIAL POLICE FUND (221)DEPARTMENT
DIVISIONPOLICE
INVESTIGATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				106,316
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	23,648	25,000	10,678	20,000
MONEY & PROPERTY	55	50	63	50
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	23,703	25,050	10,742	20,050
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	7,000	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	6,904	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	0	0	13,904	0
ENDING BALANCE				126,366

EDA RLF FUND (254)DEPARTMENT
DIVISIONGOVERNMENT ADMINISTRATION
ECONOMIC DEVELOPMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				1,788,513
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	28,801	25,000	30,413	28,000
OTHER REVENUE	261	300	2,248	300
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	29,062	25,300	32,661	28,300
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	825	1,000	990	1,500
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	61	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	850	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	886	1,000	1,840	1,500
ENDING BALANCE				1,815,313

RENTAL REHAB FUND (266)DEPARTMENT
DIVISIONGOVERNMENT ADMINISTRATION
ECONOMIC DEVELOPMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				420,465
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	74	120	1,184	80
OTHER REVENUE	0	0	1,213	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	74	120	2,397	80
EXPENSES				
PERSONNEL SERVICES	53,047	26,958	25,770	51,000
EMPLOYEE BENEFITS	16,802	11,019	11,710	22,784
PURCHASED PROFESSIONAL SERVICES	0	0	481	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	69,849	37,977	37,961	73,784
ENDING BALANCE				346,761

FUND

COMMUNITY DEVELOPMENT (277)

MISSION STATEMENT

The Rantoul Community Development’s mission is to make effective searches for federal, state, and private funds to augment the financial resources of village government and other local entities, as directed; to make appropriate application for those funds; and to administer effectively any funds received.

FUNCTIONS

It is the function of this fund to utilize CDBG funds for housing rehabilitation, street and storm sewer rehabilitation and improvements, sidewalk and mini park construction, enforcement of housing and building codes, elderly housing projects, property acquisition/demolition, infrared scanning for residential heat loss, lead base paint testing, accessibility for persons with disabilities; as well as related planning and administration.

Authorized Permanent Positions

Grant Manager/HUD Administrator

	FY 17-18	FY 18-19	FY 19-20
	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00

FY 18-19 GOAL STATUS

- Assist PW (when feasible) with maintenance of community infrastructure.
 - o Status: Ongoing
- Work with other agencies to complete the Affirmatively Furthering Fair Housing Study.
 - o Status: Ongoing
- Provide social services to lower-income residents.
 - o Status: Ongoing
- Assist property owners in bringing their properties into code compliance.
 - o Status: Ongoing
- Maintain compliance with grant regulations and statutes.
 - o Status: Ongoing
- Receive funding from HUD necessary to maintain the department.
 - o Status: Ongoing

FY 19-20 GOALS

- Assist PW (when feasible) with maintenance of community infrastructure.
- Continue to work with other agencies under Intergovernmental Agreement to complete the Affirmatively Furthering Fair Housing Study.
- Provide social services to lower-income residents.
- Assist property owners in bringing their properties into code compliance.
- Maintain compliance with grant regulations and statutes.
- Receive funding from HUD necessary to maintain the department.
- Utilize funds for any needed demolition projects.
- Complete the Action Plan and have it approved by the Board.
- Finish the Consolidated Plan and present to the Village Board for approval.

DEPARTMENTAL ACTIVITY INDICATORS

Description	2016	2017	2018
Number of grants received	1	1	1
Total dollar amount of grants received	\$293,898	\$297,635	\$331,502
Approved applications for assistance	27	4	4

COMMUNITY DEVELOPMENT FUND (277)

DEPARTMENT

DIVISION

COMP. PLANNING AND ZONINGALL DIVISIONS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				1,052
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	181,501	801,953	361,833	601,201
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	0	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	181,501	801,953	361,833	601,201
EXPENDITURES BY DIVISION				
CD ADMINISTRATION	49,703	65,249	55,198	31,202
PUBLIC IMPROVEMENT	0	148,194	150,130	100,000
REHABILITATION	88,904	441,755	18,370	139,516
PUBLIC SERVICE	39,383	78,128	18,928	87,019
ACQUISITION/DEMOLITION	0	78,780	51	78,780
TOTAL EXPENDITURE	177,989	812,106	242,677	436,517
ENDING BALANCE				165,736

COMMUNITY DEVELOPMENT FUND (277)DEPARTMENT
DIVISIONCOMP. PLANNING AND ZONING
CD ADMINISTRATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	24,292	31,315	30,543	9,000
EMPLOYEE BENEFITS	10,315	14,984	13,842	4,050
PURCHASED PROFESSIONAL SERVICES	7,240	9,000	7,314	7,502
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	6,456	8,350	2,863	9,850
SUPPLIES	684	1,600	636	800
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	716	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	49,703	65,249	55,198	31,202

DEPARTMENT
DIVISIONCOMP. PLANNING AND ZONING
PUBLIC IMPROVEMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	5,506	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	142,688	150,130	100,000
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	0	148,194	150,130	100,000

COMMUNITY DEVELOPMENT FUND (277)DEPARTMENT
DIVISIONCOMP. PLANNING AND ZONING
CD REHABILITATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	3,437	0	3,438
EMPLOYEE BENEFITS	0	1,351	0	1,362
PURCHASED PROFESSIONAL SERVICES	16,144	59,487	1,094	45,181
PURCHASED PROPERTY SERVICES	72,759	180,000	6,645	76,000
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	196,322	10,631	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	1,158	0	13,535
TRANSFERS OUT	0	0	0	0
TOTAL	88,904	441,755	18,370	139,516

DEPARTMENT
DIVISIONCOMP. PLANNING AND ZONING
PUBLIC SERVICE

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	39,383	78,128	18,928	87,019
TRANSFERS OUT	0	0	0	0
TOTAL	39,383	78,128	18,928	87,019

COMMUNITY DEVELOPMENT FUND (277)

DEPARTMENT

DIVISION

COMP. PLANNING AND ZONING

ACQUISITION/DEMOLITION

	Actual	Budget	Actual (Est)	Budget
	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 18-19</u>	<u>FY 19-20</u>
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	0	78,780	51	78,780
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	0	78,780	51	78,780

PROPRIETARY FUNDS

These funds are established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services which are primarily self-supporting from user charges.

Fund	Description	Page
Garbage Contract Fund	To account for revenues and expenses related to the garbage collection contract.	108
Gas	To account for revenues and expenses related to the sale of natural gas to the properties on the former Air Force Base.	109
Water	To account for revenues and expenses related to the sale of water to Village residents and other customers.	113
Wastewater	To account for revenues and expenses related to the operation of the Village wastewater treatment facility. (Wastewater Reserve Fund is now closed-out.)	117
Electric	To account for revenues and expenses related to the sale of electricity to Village residents and other customers. (Electric Reserve Fund is now closed-out.)	121
Storm Water Drainage	To account for revenues and expenses related to projects for the improvement of storm drainage.	126
Airport	To account for revenues and expenses related to the operation of the airport on the former base property.	128
Chanute EDC	To account for revenue and expenses related to economic development activities on the former base property.	132

GARBAGE FUND (520)DEPARTMENT
DIVISIONPUBLIC WORKS
GARBAGE CONTRACT FUND

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				119,736
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	560,062	555,000	579,036	597,985
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	93	80	113	120
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	560,155	555,080	579,149	598,105
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	522,535	543,935	535,966	559,360
PURCHASED PROPERTY SERVICES	0	2,000	0	2,000
OTHER PURCHASED SERVICES	0	1,500	0	1,500
SUPPLIES	0	500	0	100
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	-414	2,000	8,111	5,000
TRANSFERS OUT	25,000	25,000	25,000	25,000
TOTAL	547,121	574,935	569,077	592,960
ENDING BALANCE				124,881

FUND

GAS (527)

MISSION STATEMENT

It is the mission of this fund to provide a safe, reliable, and competitive supply of gas to present and future customers and to service and maintain the HVAC systems of Village-owned buildings.

FUNCTIONS

This fund provides natural gas service to some 1,356 residential customers and about 31 commercial customers. It provides for leak detection, system repairs and service, metering, and compliance reporting. In FY 14-15 it took on the duties of the HVAC operation, formerly of the Internal Building Maintenance Fund.

Authorized Permanent Positions

Chief of Operations - Gas, HVAC, Safety
Gas Technician
HVAC Technicians

	FY 17-18	FY 18-19	FY 19-20
	1.00	1.00	1.00
	2.00	2.00	2.5
	2.00	2.00	1.5
TOTAL	5.00	5.00	5.00

FY 18-19 GOAL STATUS

- Implement AMR/AMI meter project.
 - o Status: Some pilot meters have arrived with testing anticipated for Spring 2019.

FY 19-20 GOALS

- Finalize the AMR/AMI meter project.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS BY CALENDAR YEAR

Description	2016	2017	2018
# of gas customers	1382	1401	1416
# HVAC work orders	1798	1675	1285
Avg. time to complete	2.5	2.5	2.5

GAS FUND (527)DEPARTMENT
DIVISIONPUBLIC WORKS
GAS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				(12,727)
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	1,109,137	1,227,900	1,072,171	1,205,337
CHARGES FOR SERVICES	189,934	196,600	169,692	185,000
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	191	400	117	200
OTHER REVENUE	6,592	0	15,322	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	1,305,854	1,424,900	1,257,302	1,390,537
EXPENSES				
PERSONNEL SERVICES	265,940	263,839	266,437	271,700
EMPLOYEE BENEFITS	103,510	104,018	93,180	94,868
PURCHASED PROFESSIONAL SERV	0	2,800	0	2,800
PURCHASED PROPERTY SERVICES	14,505	6,600	4,264	25,114
OTHER PURCHASED SERVICES	0	840	39	0
SUPPLIES	782,786	864,855	712,943	822,210
PROPERTY, PLANT, EQUIPMENT- NC	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- F	8,141	135,859	(700)	135,000
OTHER	(7,185)	10,270	12,976	5,250
TRANSFERS OUT	158,292	168,282	168,282	168,282
TOTAL EXPENSES	1,325,988	1,557,363	1,257,421	1,525,224
ENDING BALANCE				(147,414)

FUND SUMMARY - GAS (527)
 EXPENDITURES BY DEPARTMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
GAS	1,119,492	1,377,858	1,068,189	1,350,202
INT. BLDG. MAINT.	206,497	179,505	189,232	175,022
TOTAL	1,325,988	1,557,363	1,257,421	1,525,224

GAS FUND (527)DEPARTMENT
DIVISIONPUBLIC WORKS
GAS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	177,929	176,579	177,563	182,595
EMPLOYEE BENEFITS	67,131	67,876	58,432	59,151
PURCHASED PROFESSIONAL SERVICES	0	2,800	0	2,800
PURCHASED PROPERTY SERVICES	10,158	6,350	4,229	24,864
OTHER PURCHASED SERVICES	0	840	39	0
SUPPLIES	699,540	809,110	643,110	772,360
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	8,141	135,859	(700)	135,000
OTHER	(1,700)	10,162	17,234	5,150
TRANSFERS OUT	158,292	168,282	168,282	168,282
TOTAL	1,119,492	1,377,858	1,068,189	1,350,202

DEPARTMENT
DIVISIONPUBLIC WORKS
INTERNAL BLDG. MAINTENANCE

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	88,010	87,260	88,873	89,105
EMPLOYEE BENEFITS	36,379	36,142	34,748	35,717
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	4,347	250	35	250
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	83,246	55,745	69,833	49,850
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	(5,485)	108	(4,258)	100
TRANSFERS OUT	0	0	0	0
TOTAL	206,497	179,505	189,232	175,022

FUND

WATER (535)

MISSION STATEMENT

The following is the mission of the Water Fund: 1) to provide safe drinking water supplied by a water distribution system which complies with all applicable State and Federal standards; 2) maintain a fire protection system supported by a substantial reserve of water, for the safety and welfare of the community and its property.

FUNCTIONS

This Public Works Division operates and maintains a treatment plant, 8 wells, the distribution system, and 3 storage towers. The maintenance of the systems also includes repair and replacement of fire hydrants.

Authorized Permanent Positions

Chief of Operations
Operator/Maintenance

	FY 17-18	FY 18-19	FY 19-20
Chief of Operations	1.00	1.00	1.00
Operator/Maintenance	6.00	6.00	6.00
TOTAL	7.00	7.00	7.00

FY 18-19 GOAL STATUS

- Complete the cost of service study.
 - o Status: A cost of service study is currently underway.
- Finalize the conversion to liquid sodium hypochlorite system.
 - o Status: Leander Construction will be starting construction in the coming months.

FY 19-20 GOALS

- Complete water plant roof repairs.
- Design and install HVAC upgrades at the water plant.
- Install new watermain along Century north of Cuppernell Avenue.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS BY CALENDAR YEAR

Description	2016	2017	2018
Cost to treat 1,000 gallons of water	\$2.86	\$3.10	\$4.56
Average gallons treated per day (in millions)	1.58	1.59	1.63
Average water hardness in parts (per million-ppm)	145	150	152

* The term “hardness” represents the sum of the concentration of calcium and magnesium found in the water. The lower the number in parts per million, the better.

WATER FUND (535)DEPARTMENT
DIVISIONPUBLIC WORKS
ALL DIVISIONS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				8,713,018
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	2,242,937	2,382,404	2,431,086	2,635,691
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	18,115	2,000	20,767	62,500
OTHER REVENUE	9,943	17,000	3,858	10,000
TRANSFERS IN	226,317	226,317	226,317	226,317
TOTAL REVENUE	2,497,312	2,627,721	2,682,028	2,934,508
EXPENSES				
PERSONNEL SERVICES	388,750	388,915	404,779	423,452
EMPLOYEE BENEFITS	139,198	141,222	142,171	149,726
PURCHASED PROFESSIONAL SERVICES	49,721	83,650	32,860	6,500
PURCHASED PROPERTY SERVICES	179,180	187,831	197,181	230,278
OTHER PURCHASED SERVICES	0	420	0	0
SUPPLIES	145,675	180,750	144,507	179,250
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	1,484,027	1,326,609	719,788	700,000
OTHER	300,583	516,129	333,595	527,065
TRANSFERS OUT	764,828	764,828	764,828	764,828
TOTAL EXPENSES	3,451,963	3,590,354	2,739,708	2,981,099
ENDING BALANCE				8,666,427

FUND SUMMARY - WATER (535)
 EXPENDITURES BY DEPARTMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
WATER TREATMENT	1,920,003	3,071,053	1,987,061	2,281,099
RESERVES	1,531,960	519,301	752,648	700,000
TOTAL	3,451,963	3,590,354	2,739,708	2,981,099

WATER FUND (535)DEPARTMENT
DIVISIONPUBLIC WORKS
WATER TREATMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	388,750	388,915	404,779	423,452
EMPLOYEE BENEFITS	139,198	141,222	142,171	149,726
PURCHASED PROFESSIONAL SERVICES	1,788	14,349	0	6,500
PURCHASED PROPERTY SERVICES	179,180	187,831	197,181	230,278
OTHER PURCHASED SERVICES	0	420	0	0
SUPPLIES	145,675	180,750	144,507	179,250
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	876,609	0	0
OTHER	300,583	516,129	333,595	527,065
TRANSFERS OUT	764,828	764,828	764,828	764,828
TOTAL	1,920,003	3,071,053	1,987,061	2,281,099

DEPARTMENT
DIVISIONPUBLIC WORKS
RESERVES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	47,933	69,301	32,860	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	1,484,027	450,000	719,788	700,000
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	1,531,960	519,301	752,648	700,000

FUND

WASTEWATER (536)

MISSION STATEMENT

It is the mission of this fund to provide the collection and treatment of wastewater and the operation of a storm water drainage system in order to promote a healthy environment through compliance with all current State and Federal standards.

FUNCTIONS

This Public Works Division provides for the collection and treatment of Village of Rantoul customer’s wastewater. Plant personnel also manage bio-solids and condition lime sludge for agri-applications.

Authorized Permanent Positions

	FY 17-18	FY 18-19	FY 19-20
Chief of Operations	1.00	1.00	1.00
Lab Technician	1.00	1.00	1.00
Operator/Maintenance	6.00	6.00	6.00
Total	8.00	8.00	8.00

FY 18-19 GOAL STATUS

- Complete the cost of service study.
 - o Status: A cost of service study is currently underway.
- Refabricate the grit machine at the plant.
 - o Status: This project was successfully completed at the wastewater plant.
- Slip-lining sanitary sewer mains.
 - o Status: The contract was awarded to Visu-Sewer, who will begin construction in the coming months.
- Purchase of new camera truck.
 - o Status: Truck was purchased and up and running.

FY 19-20 GOALS

- Complete wastewater plant facility maintenance improvements.
- Design and complete the feasibility studies required as part of the wastewater treatment plant’s new discharge permit.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS BY CALENDAR YEAR

(UNLESS OTHERWISE INDICATED)

Description	2016	2017	2018
Cost to treat 1,000 gallons	\$2.26	\$2.65	\$2.68
Average gallons treated per day (in millions)	3.075	2.98	3.30
Dry metric tons of sludge produced	155.62	110.85	190.77
Dry metric tons of sludge disposed	379.52	277.52	0

WASTEWATER FUND(536)DEPARTMENT
DIVISIONPUBLIC WORKS
ALL DIVISIONS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				11,987,664
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	2,920,314	3,098,478	3,414,391	3,129,686
CHARGES FOR SERVICES	100	3,500	0	500
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	6,020	0	10,638	26,200
OTHER REVENUE	38,941	0	32,329	30,000
TRANSFERS IN	47,629	47,629	47,629	47,629
TOTAL REVENUE	3,013,004	3,149,607	3,504,988	3,234,015
EXPENSES				
PERSONNEL SERVICES	383,347	419,810	411,754	432,902
EMPLOYEE BENEFITS	148,034	152,701	155,164	160,249
PURCHASED PROFESSIONAL SERVICES	18,075	20,256	18,000	80,256
PURCHASED PROPERTY SERVICES	438,763	453,197	494,365	748,626
OTHER PURCHASED SERVICES	0	420	4,679	420
SUPPLIES	198,150	245,276	236,796	247,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	341,112	1,217,672	788,559	400,000
OTHER	318,379	797,714	346,197	805,358
TRANSFERS OUT	640,877	715,877	715,877	715,877
TOTAL EXPENSES	2,486,738	4,022,923	3,171,391	3,591,188
ENDING BALANCE				11,630,491

FUND SUMMARY - WASTEWATER (536)

EXPENDITURES BY DEPARTMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
WASTEWATER PLANT	2,145,626	2,805,251	2,382,832	3,191,188
RESERVES	341,112	1,217,672	788,559	400,000
TOTAL	2,486,738	4,022,923	3,171,391	3,591,188

WASTEWATER FUND (536)DEPARTMENT
DIVISIONPUBLIC WORKS
WASTEWATER PLANT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	383,347	419,810	411,754	432,902
EMPLOYEE BENEFITS	148,034	152,701	155,164	160,249
PURCHASED PROFESSIONAL SERVICES	18,075	20,256	18,000	80,256
PURCHASED PROPERTY SERVICES	438,763	453,197	494,365	748,626
OTHER PURCHASED SERVICES	0	420	4,679	420
SUPPLIES	198,150	245,276	236,796	247,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	318,379	797,715	346,195	805,358
TRANSFERS OUT	640,877	715,877	715,877	715,877
TOTAL	2,145,626	2,805,251	2,382,832	3,191,188

DEPARTMENT

DIVISION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	341,112	1,217,672	788,559	400,000
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	341,112	1,217,672	788,559	400,000

FUND

ELECTRIC (541)

MISSION STATEMENT

It is the mission of the Electric Fund to provide a safe, reliable, and low-cost source of energy to meet the community’s electrical needs. The fund incorporates generation, transmission, and distribution components, in conjunction with personal service, to provide true home town power.

FUNCTIONS

This Division’s goal is to operate and maintain a safe, reliable, electric utility system.

Authorized Permanent Positions

	FY 17-18	FY 18-19	FY 19-20
Technical Service & Line Foreman	2.00	2.00	2.00
Technician or Technician Apprentice	4.00	4.00	4.00
Lineman or Apprentice	8.00	8.00	8.00
Underground Specialist	0.00	0.00	0.00
TOTAL	14.00	14.00	14.00

FY 18-19 GOAL STATUS

- Improve electric SCADA systems.
 - o Status: This work is currently underway and will continue through 2020.
- East Sub Transformer Rewind.
 - o Status: This project was successfully completed and installed at the East Sub.

FY 19-20 GOALS

- Industrial Sub Transformer Rebuild.
- CAT generator Upgrades.
- Veterans Parkway Underground.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS BY CALENDAR YEAR

(UNLESS OTHERWISE INDICATED)

Description	2016	2017	2018
Power delivered to dist. System (KWh)	165,803,490	154,738,000	162,821,391
Power billed to customers (KWh)	156,575,557	145,518,000	154,354,678
Number of service customers			
Residential	5,564	5549	5,661
Commercial	439	465	455
Industrial	70	70	71
Generation Amount (Mwh)	161	1296	300

ELECTRIC FUND (541)DEPARTMENT
DIVISIONPUBLIC WORKS
ALL DIVISIONS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				34,889,656
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	18,011,789	19,042,061	18,932,910	18,794,489
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	59,491	103,380	288,464	354,968
OTHER REVENUE	162,208	199,468	138,622	57,500
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	18,233,487	19,344,909	19,359,996	19,206,957
EXPENSES				
PERSONNEL SERVICES	978,249	983,286	986,349	1,047,888
EMPLOYEE BENEFITS	315,069	334,669	300,654	309,926
PURCHASED PROFESSIONAL SERVICES	38,144	290,189	16,492	290,189
PURCHASED PROPERTY SERVICES	328,208	207,045	190,968	271,006
OTHER PURCHASED SERVICES	221,132	420	2,518	3,000
SUPPLIES	11,809,913	13,745,453	12,217,797	13,090,872
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	251,644	276,590	286,549	280,000
PROPERTY, PLANT, EQUIPMENT- FIXED	478,785	945,000	363,461	785,000
OTHER	61,565	393,668	252,171	191,996
TRANSFERS OUT	2,575,519	2,795,519	2,795,519	2,897,355
TOTAL EXPENSES	17,058,228	19,971,839	17,412,478	19,167,232
ENDING BALANCE				34,929,381

FUND SUMMARY - ELECTRIC (541)

EXPENDITURES BY DEPARTMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
DISTRIBUTION	1,660,878	1,670,786	1,491,848	1,769,629
TECHNICAL SERVICES	14,918,564	17,356,053	15,557,170	16,612,603
RESERVES	478,785	945,000	363,461	785,000
TOTAL	17,058,228	19,971,839	17,412,478	19,167,232

ELECTRIC FUND (541)DEPARTMENT
DIVISIONPUBLIC WORKS
ELECTRIC DISTRIBUTION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	601,468	583,707	573,062	614,670
EMPLOYEE BENEFITS	197,691	205,425	182,371	197,718
PURCHASED PROFESSIONAL SERVICES	0	215,189	0	215,189
PURCHASED PROPERTY SERVICES	270,828	127,900	122,853	192,619
OTHER PURCHASED SERVICES	221,132	420	2,518	3,000
SUPPLIES	66,590	71,069	78,445	76,033
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	251,644	276,590	286,549	280,000
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	51,526	190,486	246,050	190,400
TRANSFERS OUT	0	0	0	0
TOTAL	1,660,878	1,670,786	1,491,848	1,769,629

DEPARTMENT
DIVISIONPUBLIC WORKS
ELECTRIC TECHNICAL SERVICES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	376,781	399,579	413,287	433,218
EMPLOYEE BENEFITS	117,378	129,244	118,283	112,208
PURCHASED PROFESSIONAL SERVICES	38,144	75,000	16,492	75,000
PURCHASED PROPERTY SERVICES	57,380	79,145	68,115	78,387
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	11,743,323	13,674,384	12,139,353	13,014,839
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	10,039	203,182	6,121	1,596
TRANSFERS OUT	2,575,519	2,795,519	2,795,519	2,897,355
TOTAL	14,918,564	17,356,053	15,557,170	16,612,603

ELECTRIC FUND (541)

DEPARTMENT

DIVISION

PUBLIC WORKSRESERVES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	478,785	945,000	363,461	785,000
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	478,785	945,000	363,461	785,000

FUND

STORM WATER DRAINAGE (551)

MISSION STATEMENT

It is the mission of this fund to provide for the collection, maintenance, and operation of the storm water drainage system within the context of NPDES Phase II Storm water requirements in order to promote a healthy environment and to provide funds for storm water improvements.

FUNCTIONS

This fund provides for the collection, maintenance, and operation of the Village's storm water system. Public Works Street and Systems Maintenance personnel are responsible for maintenance of the system.

This fund is administered by the Public Works Department.

Authorized Permanent Positions – None

FY 18-19 GOAL STATUS

- No Projects Completed in FY 2018-2019

FY 19-20 GOALS

- Illinois Drive Storm Water Improvements

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

STORM WATER DRAINAGE FUND (551)DEPARTMENT
DIVISIONPUBLIC WORKS
STORM WATER DRAINAGE

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				324,625
REVENUE				
TAXES	746,705	788,800	737,268	827,965
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	19,384	7,500	-2,823	7,500
FINES AND FORFEITURES	50	0	25	0
MONEY & PROPERTY	48,067	27,500	-15,183	40,000
OTHER REVENUE	0	0	25	0
TRANSFERS IN	16,979	16,979	16,979	16,979
TOTAL REVENUE	831,185	840,779	736,291	892,444
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	26,106	60,703	27,029	59,500
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	797,166	40,000	39,800	350,000
OTHER	252,891	449,258	449,256	447,211
TRANSFERS OUT	290,000	290,000	290,000	290,000
TOTAL	1,366,163	839,961	806,085	1,146,711
ENDING BALANCE				70,358

FUND

AIRPORT (582)

MISSION STATEMENT

The Rantoul National Aviation Center Airport, known as “Frank Elliott Field”, is a publically-owned, municipal-operated/managed General Aviation airport which provides aviation services and air commerce, thus enabling technology-development companies to locate in Rantoul.

FUNCTIONS

The function of the RNAC Airport is to provide for the needs of pilots, aircraft owners, aviation-related or on-airport businesses, and general operational airport support.

Authorized Permanent Positions

	FY 17-18	FY 18-19	FY 19-20
Airport Manager	1.00	1.00	0.50
Airport Operations Supervisor	0.00	1.00	1.00
Airframe and Power Plant Mechanic- PT	1.00	1.00	1.00
TOTAL	3.00	3.00	2.50

FY 18-19 GOAL STATUS

- Commence with the Taxiway E reconfiguration project.
 - o Status: The design of this project is complete and construction will begin Spring 2019.
- Selling properties identified in listing agreement with our broker.
 - o Status: Working on Phase II of FAA property release.

FY 19-20 GOALS

- Commence Phase 3 Wildlife deterrent fence project.
- Energy efficiency upgrades to the airfield, T-Hangars and the terminal building.
- Sell properties identified in the listing agreement with our Broker.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS BY CALENDAR YEAR

Description	2016	2017	2018
Gallons of fuel sold	24,257	31,963	18,626
Number of aircraft take-offs and landings	7,500	8,500	8,500
Number of based aircraft	13	13	14

AIRPORT FUND (582)DEPARTMENT
DIVISIONAVIATION
ALL DIVISIONS

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				28,013,915
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	12,546	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	777,649	702,243	688,773	680,328
OTHER REVENUE	177,361	165,000	267,750	136,000
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	967,556	867,243	956,524	816,328
EXPENSES				
PERSONNEL SERVICES	83,619	92,413	80,079	94,616
EMPLOYEE BENEFITS	33,854	34,558	30,470	35,146
PURCHASED PROFESSIONAL SERVICES	57,972	136,043	374,940	123,419
PURCHASED PROPERTY SERVICES	455,673	417,124	413,606	345,748
OTHER PURCHASED SERVICES	66,729	72,670	47,660	61,670
SUPPLIES	47,603	98,275	55,874	82,275
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	11,361	1,787	1,787	0
PROPERTY, PLANT, EQUIPMENT- FIXED	63,100	66,787	6,771	10,000
OTHER	100,318	83,108	72,269	87,225
TRANSFERS OUT	224,500	224,500	224,500	174,500
TOTAL EXPENSES	1,144,729	1,227,265	1,307,955	1,014,599
ENDING BALANCE				27,815,644

FUND SUMMARY - AIRPORT (582)
 EXPENDITURES BY DEPARTMENT

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
ADMINISTRATION	1,032,136	1,225,478	1,299,397	1,014,599
OPERATIONS & MAINT.	112,593	1,787	8,558	0
TOTAL	1,144,729	1,227,265	1,307,955	1,014,599

AIRPORT FUND (582)DEPARTMENT
DIVISIONPUBLIC WORKS
AVIATION ADMINISTRATION

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	83,619	92,413	80,079	94,616
EMPLOYEE BENEFITS	33,854	34,558	30,470	35,146
PURCHASED PROFESSIONAL SERVICES	57,972	136,043	374,940	123,419
PURCHASED PROPERTY SERVICES	417,541	417,124	413,606	345,748
OTHER PURCHASED SERVICES	66,729	72,670	47,660	61,670
SUPPLIES	47,603	98,275	55,874	82,275
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	66,787	0	10,000
OTHER	100,318	83,108	72,269	87,225
TRANSFERS OUT	224,500	224,500	224,500	174,500
TOTAL	1,032,136	1,225,478	1,299,397	1,014,599

FUND

CHANUTE EDC (585)

MISSION STATEMENT

To support and fund the redevelopment of the former Chanute Air Force base

FUNCTIONS

The function of the Chanute EDC is to promote economic opportunities on the Former Chanute Air Force Base and enhance redevelopment efforts.

Authorized Permanent Positions

Airport Property Inspector

	FY 17-18	FY 18-19	FY 19-20
	0.00	0.50	0.50
TOTAL	0.00	0.50	0.50

FY 18-19 GOAL STATUS

- Complete the transfer of Chanute-12 parcels in the South East corner of Base from the Air Force to the Village and then to the University of Illinois.
 - o Status: Amending EDC application to include another two parcels that the U of I has requested.

FY 19-20 GOALS

- Complete Rantoul Business Center roof repairs.
- Sell remaining EDC properties and fund projects as allowable in the EDC Agreement dated September 10, 2014.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

CHANUTE EDC FUND (585)DEPARTMENT
DIVISIONGOVERNMENT ADMIN
ECONOMIC DEVELOPMENT

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
BEGINNING BALANCE				4,079,397
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	547,014	453,308	557,571	506,960
OTHER REVENUE	0	0	6,400	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	547,014	453,308	563,971	506,960
EXPENSES				
PERSONNEL SERVICES	35,537	33,150	33,650	34,187
EMPLOYEE BENEFITS	8,672	11,020	10,893	10,824
PURCHASED PROFESSIONAL SERVICES	23,618	24,311	48,695	87,701
PURCHASED PROPERTY SERVICES	412,901	288,072	235,843	286,080
OTHER PURCHASED SERVICES	15,780	18,500	12,182	15,300
SUPPLIES	649	500	368	500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	30,000	0	0
OTHER	51,286	51,664	86,957	53,709
TRANSFERS OUT	18,000	24,000	24,000	24,000
TOTAL EXPENSES	566,444	481,217	452,590	512,301
ENDING BALANCE				4,074,056

INTERNAL SERVICES FUNDS

These funds are established to account for the financing of goods and services provided by one fund or department to another fund or department, on a cost-reimbursement basis.

Fund	Description	Page
Public Works Admin	To account for revenues and expenses related to operations of Village public works.	135
Information Mgmt. Services	To account for revenues and expenses related to operations of the municipal computer network.	145
Central Maintenance	To account for revenues and expenses related to the acquiring, operating, and maintaining vehicles and equipment used by the Village.	147

FUND

PUBLIC WORKS ADMIN (604)

DIVISION

ADMINISTRATION (10)

MISSION STATEMENT

The mission of Public Works Administration is to oversee the development, operation, and maintenance of the Village’s infrastructure and utility systems. Public Works is entrusted with these responsibilities in partnership with the citizens, customers, and system users for the benefit, welfare, and safety of the community and of the environment. The utility systems include: aviation, electric, fiber, natural gas, sanitary sewer, storm water, streets, and water.

FUNCTIONS

This Division provides managerial and administrative support for the various Village utility divisions and services.

Authorized Permanent Positions

	FY 17-18	FY 18-19	FY 19-20
Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Admin Support Supervisor	1.00	0.00	1.00
Administrative Assistant	1.00	2.00	1.00
Inventory Specialist	1.00	1.00	1.00
TOTAL	5.00	5.00	5.00

FY 18-19 GOAL STATUS

- Facilitate aesthetic improvement and greening projects along major corridors.
 - o Status: This work is still in progress.
- Improve the image of the Village of Rantoul.
 - o Status: This work is still in progress.
- Eliminate trash and litter along our roadways and transportation gateways.
 - o Status: These are an ongoing issue for the crews.

FY 19-20 GOALS

- Complete GIS sign inventory.
- Design Maplewood Drive resurfacing project.
- Complete the cost of service studies that are currently underway.
- Upgrade and complete maintenance on storm tax billing software and hardware.
- Alley Cleanup/Improvement Program.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

FUND

PUBLIC WORKS ADMIN (604)

DIVISION

ENGINEERING INFORMATION (11)

MISSION STATEMENT

The mission of the Engineering Information division is to provide engineering information services to the Public Works department.

FUNCTIONS

This division provides drafting, GIS and construction management services in support of the Public Works Department.

Authorized Permanent Positions

Engineering Information Technician
SCADA Coordinator
Underground-Locate Specialist

	FY 17-18	FY 18-19	FY 19-20
	1.00	1.00	1.00
	0.00	1.00	1.00
	1.00	0.00	0.00
TOTAL	2.00	2.00	2.00

FY 18-19 GOAL STATUS

- See Public Works goal status on page 135

FY 19-20 GOALS

- See list of Public Works goals on Page 135

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

PUBLIC WORKS ADMIN FUND (604)DEPARTMENT
DIVISIONPUBLIC WORKS
ALL DIVISIONS

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
BEGINNING BALANCE				(31,701)
REVENUE				
CHARGES FOR SERVICES	0	0	0	0
MONEY AND PROPERTY	2,028	350	956	350
OTHER REVENUE	266	500	9,061	500
TRANSFERS IN				
FROM MFT FUND	0	0	0	225,000
FROM TIF FUND	15,000	15,000	15,000	15,000
FROM GAS FUND	90,382	90,382	90,382	90,382
FROM WATER FUND	379,025	379,025	379,025	379,025
FROM WASTE WATER FUND	400,877	480,877	480,877	480,877
FROM ELECTRIC FUND	1,811,714	2,036,714	2,036,714	2,138,550
FROM STORM W. DRAINAGE FUND	275,000	275,000	275,000	275,000
FROM AVIATION	17,500	17,500	17,500	17,500
FROM CORPORATE FUND	254,951	218,388	218,388	100,000
TOTAL TRANSFERS IN	3,244,449	3,512,886	3,512,886	3,721,334
TOTAL REVENUE	3,246,743	3,513,736	3,522,903	3,722,184
EXPENSES				
PERSONAL SERVICES	1,304,088	1,609,405	1,585,536	1,371,041
EMPLOYEE BENEFITS	458,937	582,377	530,726	424,394
PROFESSIONAL AND TECHNICAL SERVICES	269,265	293,967	275,878	244,654
PURCHASED PROPERTY SERVICES	232,635	241,240	182,232	361,985
OTHER PURCHASED SERVICES	552,442	747,369	426,226	687,245
SUPPLIES	192,542	223,265	202,547	266,784
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	215,000
PROPERTY, PLANT, EQUIPMENT- FIXED	67,605	147,909	127,843	0
OTHER	1,919	2,097	2,037	1,262
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	3,079,434	3,847,629	3,333,024	3,572,365
ENDING BALANCE				118,118

PUBLIC WORKS ADMIN FUND (604)
 EXPENDITURES BY DEPARTMENT

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
PW ADMIN	1,326,089	1,543,835	1,306,093	1,450,726
ENGINEERING INFO.	190,697	216,955	136,120	194,888
INTERNAL CUSTOMER SRVC.	295,414	293,012	279,950	287,068
COMMUNITY FORESTRY	5,339	7,500	180	0
PUMP STATION MAINT.	374,960	396,726	386,742	421,251
STREET & SYSTEM MAINT.	886,935	1,389,601	1,223,939	1,216,195
TOTAL	3,079,434	3,847,629	3,333,024	3,570,128

PUBLIC WORKS ADMIN FUND (604)DEPARTMENT
DIVISIONPUBLIC WORKS
ADMIN

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	351,448	381,624	422,527	392,531
EMPLOYEE BENEFITS	105,840	104,779	124,353	98,730
PURCHASED PROFESSIONAL SERVICES	251,163	274,383	258,222	222,833
PURCHASED PROPERTY SERVICES	49,064	44,597	60,200	43,990
OTHER PURCHASED SERVICES	532,637	699,669	403,343	654,100
SUPPLIES	35,389	38,248	36,938	38,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	549	535	510	42
TRANSFERS OUT	0	0	0	0
TOTAL	1,326,089	1,543,835	1,306,093	1,450,726

DEPARTMENT
DIVISIONPUBLIC WORKS
ENGINEERING INFORMATION

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	124,591	122,963	81,816	125,198
EMPLOYEE BENEFITS	42,834	42,164	26,371	32,474
PURCHASED PROFESSIONAL SERVICES	16,252	17,021	16,622	17,021
PURCHASED PROPERTY SERVICES	0	49	0	0
OTHER PURCHASED SERVICES	6,916	34,200	11,211	19,645
SUPPLIES	0	450	0	450
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	105	108	100	100
TRANSFERS OUT	0	0	0	0
TOTAL	190,697	216,955	136,120	194,888

FUND

PUBLIC WORKS ADMIN (604)

DIVISION

INTERNAL CUSTOMER SERVICE (12)

MISSION STATEMENT

The Customer Service Division mission is to produce quality, friendly, and prompt utility billing service to all customers of the Village of Rantoul utility system.

FUNCTIONS

The purpose of this division is to generate accurate and timely utility bills to our 6,000+ utility customers. Monthly bills are created for all utilities; including electric, water, wastewater, and natural gas. All historical billing and payment records are maintained for each account.

Authorized Permanent Positions

	FY 17-18	FY 18-19	FY 19-20
Utility Office Manager	1.00	1.00	1.00
Senior Utility Cashier	1.00	1.00	1.00
Utility Cashier	2.00	2.00	2.00
TOTAL	4.00	4.00	4.00

FY 18-19 GOAL STATUS

- Implement a credit card system where residents can pay their utility bills and bank drafting on their utility account.
 - o Status: Implemented
- Attend a customer service communication training seminar.
 - o Status: Implemented
- Complete implementation of the new utility bill format to provide more and better utility usage information to the customer.
 - o Status: Work in progress

FY 19-20 GOALS

- Complete implementation of the new utility bill format to provide more and better utility usage information to the customer.
- Continue to encourage customers to take advantage of budget billing and bank drafting on their utility account.
- Start cross training staff to ensure a smooth transition when the current Supervisor retires.
- Enforce double deposits if customer has been disconnected more than once a year.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENT ACTIVITY INDICATORS

Number of utility accounts by Fiscal Year	FY 17-18	FY 18-19
Residential	5,561	5,621
Commercial	455	457
Industrial	71	71

PUBLIC WORKS ADMIN FUND (604)DEPARTMENT
DIVISIONPUBLIC WORKS
INTERNAL CUSTOMER SERVICE

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	196,909	194,318	196,705	200,830
EMPLOYEE BENEFITS	83,262	81,740	70,286	69,300
PURCHASED PROFESSIONAL SERVICES	1,850	2,563	1,035	2,563
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	12,909	13,500	11,671	13,500
SUPPLIES	273	675	53	675
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	210	216	200	200
TRANSFERS OUT	0	0	0	0
TOTAL	295,414	293,012	279,950	287,068

DEPARTMENT
DIVISIONPUBLIC WORKS
COMMUNITY FORESTRY

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	5,339	7,500	180	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL	5,339	7,500	180	0

FUND

PUBLIC WORKS (604)

DIVISION

PUMP STATION MAINTENANCE (45)

MISSION STATEMENT

The mission of the Pump Station Maintenance division is to provide quality water, wastewater, and storm water service within the Village.

FUNCTIONS

The Pump Station Maintenance division operates wastewater collection and storm water collection systems of the Village.

Authorized Permanent Positions

Chief of Operations

Pump Station Operator

	FY 17-18	FY 18-19	FY 19-20
	1.00	1.00	1.00
	3.00	3.00	3.00
TOTAL	4.00	4.00	4.00

FY 18-19 GOAL STATUS

- See Public Works goal status on Page 135

FY 19-20 GOALS

- See list of Public Works goals on Page 135

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

FUND

PUBLIC WORKS (604)

DIVISION

STREET & SYSTEMS MAINTENANCE (75)

MISSION STATEMENT

It is the mission of the Street & Systems Maintenance division to provide quality service to the residents of the Village within the following major areas: street safety and sidewalk repair, street cleaning, brush and leaf collection, snow removal, and special projects. In addition, it is the mission to provide quality water and service to Village customers.

FUNCTIONS

This Public Works division provides for the maintenance of streets and alleys in order to allow pedestrians and motorized traffic safe and convenient passage; collection of residential brush and leaves; and provides the operation and maintenance of the Village’s water distribution system.

Authorized Permanent Positions

	FY 17-18	FY 18-19	FY 19-20
Division Foreman	1.00	1.00	1.00
Operator	5.00	7.00	7.00
Maintenance Laborer	2.00	0.00	0.00
TOTAL	8.00	8.00	8.00

FY 18-19 GOAL STATUS

- Salt Storage Shed – Finalize Scope of Work and RFP.
 - o Status: This RFP hasn’t been finalized yet.
- Purchase a new pickup truck with snow plow.
 - o Status: The truck was purchased from Shields in the fall of 2018.

FY 19-20 GOALS

- Purchase a new dump truck with snow plow.
- Purchase a new pickup truck.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS BY CALENDAR YEAR

Description	2016	2017	2018
Lane-miles of street			
Private	10.8	10.8	10.8
State	9.9	9.9	9.9
Village	141	141	141
Annual total O&M expenditure per lane-mile	\$6,896	\$7,313	\$7,295
Tons of salt per lane-mile of street	2.16	2.48	2.59
Annual street sweeping cost	\$20,259	\$62,657	\$42,061
Total cost of brush pick-up	\$35,835	\$61,183	\$127,697
Cost of brush pick-up per residential hook-ups	\$6.47	\$13.13	\$22.55
Total cost of leaf pick-up	\$31,497	\$36,838	\$49,605
Cost of leaf pick-up per residential hook-ups	\$5.69	\$7.90	\$8.76

PUBLIC WORKS ADMIN FUND (604)DEPARTMENT
DIVISIONPUBLIC WORKS
PUMP STATION MAINTENANCE

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	239,430	246,490	249,232	254,753
EMPLOYEE BENEFITS	75,573	78,999	75,248	67,298
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	25,650	38,695	34,777	54,000
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	34,097	32,326	27,284	45,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	210	216	200	200
TRANSFERS OUT	0	0	0	0
TOTAL	374,960	396,726	386,742	421,251

DEPARTMENT
DIVISIONPUBLIC WORKS
STREET & SYSTEM MAINTENANCE

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
PERSONNEL SERVICES	391,710	664,010	635,255	397,729
EMPLOYEE BENEFITS	151,429	274,695	234,469	156,592
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	152,582	150,399	87,075	263,995
OTHER PURCHASED SERVICES	-19	0	0	0
SUPPLIES	122,783	151,566	138,271	182,159
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	215,000
PROPERTY, PLANT, EQUIPMENT- FIXED	67,605	147,909	127,843	0
OTHER	846	1,022	1,027	720
TRANSFERS OUT	0	0	0	0
TOTAL	886,935	1,389,601	1,223,939	1,216,195

FUND

INFORMATION MGMT. SERVICES (618)

FUNCTIONS

This fund supports the computer software and hardware, provides end-user support and training, assists departments in assessing computer needs, manages information processing and telecommunication resources, provides public access to information on-line, and standardizes policies for network access/security.

MISSION STATEMENT

This fund is dedicated to providing reliable and professional information systems support and resources with a comprehensive knowledge base. Through teamwork and strategic planning, MIS will enhance the community, facilitate economic development and continue to improve the quality of the work environment, through an effective and progressive Village network.

(Authorized Permanent Positions)	FY 17-18	FY 18-19	FY- 19-20
IT Manager	1.00	1.00	1.00
Computer Technician	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00

FY 18-19 GOAL STATUS

- Complete purchasing and implementation of gigabit network switching equipment. This provides up to 10x the network bandwidth for internal and external communication.
 - o Purchasing has been completed, including the purchase of network equipment to move the fiber switch out of the Myna Thompson building. The move will be completed during spring break 2019 (March 2019)
- Begin Windows Server upgrades and implement the latest active directory services.
 - o Upgrades have been started, as well as the purchasing of a new Message Archive server and network firewall server. This project will be continued in FY20.
- Upgrade Village printers and consolidate printer models based upon average usage.
 - o All eligible network printers have been purchased and installed, consolidating the printer models based upon monochrome, color, or multi-purpose.
- Complete disaster recovery / backup migration from locally hosted tape cartridge backup solution to online cloud-based storage / backup solution (using Microsoft Azure).
 - o The file level backups to cloud based storage have been completed, and the setup of virtual machine backups to the cloud-based storage solution are in progress.

FY 19-20 GOALS

- Upgrade the NaviLine environment to the latest HTML5 platform, including user training and setup in the HTE test environment.
- Complete the second half of the Windows Server upgrades and implement the latest active directory services.
- Prepare desktop computer standard image for a Windows 10 upgrade. Test all standard software suites to ensure compatibility in preparation for new desktop computer order in May 2021.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS
(CALENDAR-YEAR, UNLESS OTHERWISE INDICATED)

(Activity indicators are not yet established)

INFORMATION MANAGEMENT SERVICES FUND (618)DEPARTMENT
DIVISIONGOVERNMENT ADMINISTRATION
INFORMATION MANAGEMENT SERVICES

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
BEGINNING BALANCE				(20,389)
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	352,288	381,163	381,777	364,159
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	7	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	352,288	381,163	381,784	364,159
EXPENSES				
PERSONNEL SERVICES	112,594	115,258	116,151	117,529
EMPLOYEE BENEFITS	40,255	44,827	34,992	40,042
PURCHASED PROFESSIONAL SERVICES	130,341	140,980	140,255	137,380
PURCHASED PROPERTY SERVICES	4,265	10,740	4,305	6,039
OTHER PURCHASED SERVICES	7,146	11,500	8,786	10,000
SUPPLIES	9,739	9,750	9,481	10,150
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	7,383	14,000	14,000	9,700
PROPERTY, PLANT, EQUIPMENT- FIXED	32,234	34,000	36,240	34,000
OTHER	105	108	100	100
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	344,062	381,163	364,309	364,940
ENDING BALANCE				(21,170)

FUND

CENTRAL MAINTENANCE (619)

MISSION STATEMENT

It is the mission of the Central Maintenance Fund’s Fleet Maintenance Division to service and provide preventive maintenance for the Village’s fleet of vehicles and equipment in an efficient and cost-effective manner.

FUNCTIONS

The Fleet Maintenance division schedules and performs preventative maintenance on all Village vehicles and equipment and performs non-scheduled repairs, as needed. It participates in the acquisition of new vehicles and the disposal of surplus inventory. It maintains accurate computer-generated maintenance and service records for all vehicles and equipment, at a charge to the other departments which covers all expenses.

Authorized Positions

	Full-time			Permanent Part-time		
	FY 17-18	FY 18-19	FY 19-20	FY 17-18	FY 18-19	FY 19-20
Lead Mechanic	1.00	1.00	1.00			
Mechanic	2.00	3.00	3.00	1.00	1.00	0.00
Total	3.00	4.00	4.00	1.00	1.00	0.00
TOTAL	3.00	4.00	4.00	1.00	1.00	0.00

FY 17-18 GOAL STATUS

- Relocate office space and file cabinets for increased efficiency
 - o Status: Complete
- Dispose of outdated shop equipment, taking to auction where possible.
 - o Status: Complete
- Update tire, metal, and oil disposal storage areas
 - o Status: Complete

FY 19-20 GOALS

- Dispose of all files from sold equipment and move departmental files to a secure location.
- Review and upgrade Fleet inventory files and institute new software.
- Compile list of equipment and unused inventory to be sold at auction.
- Research HTE or third-party software system training to improve upon job order efficiency.

FY 19-20 SIGNIFICANT PROGRAM/POLICY ADJUSTMENTS

- None

DEPARTMENTAL ACTIVITY INDICATORS BY CALENDAR YEAR

Description	2016	2017	2018
Number of Village vehicles/equipment maintained	325	325	325
Average mileage of Police vehicles when traded	160,000	160,000	160,000

CENTRAL MAINTENANCE FUND (619)

DEPARTMENT

DIVISION

PARKS AND RECREATIONALL DIVISIONS

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
BEGINNING BALANCE				(121,704)
REVENUE				
CHARGES FOR SERVICES - INTERNAL	642,104	0	0	654,014
MONEY & PROPERTY	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	642,104	0	0	654,014
EXPENSES				
PERSONNEL SERVICES	261,941	0	0	265,918
EMPLOYEE BENEFITS	85,999	0	0	90,393
PROFESSIONAL AND TECHNICAL SERVICES	6,499	0	0	9,103
PURCHASED PROPERTY SERVICES	190,131	0	0	199,000
OTHER PURCHASED SERVICES	17,732	0	0	17,700
SUPPLIES	18,755	0	0	28,050
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	23,618	0	0	8,600
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	210	0	0	250
TRANSFERS OUT	20,000	0	0	20,000
TOTAL EXPENSES	624,885	0	0	639,014
ENDING BALANCE				(106,704)

TRUST AND AGENCY FUNDS

These funds consist of resources held by the Village acting as an agent or trustee. Revenues are to be spent or invested in accordance with the requirements of the agency or trust.

Fund	Description	Page
Firefighters	To account for funds accumulated from the rebate of taxes of fire insurance companies not domiciled in Illinois.	150
Police Pension	To account for property taxes levied, benefits paid, and expenses incurred in providing retirement and disability benefits to the Village's eligible commissioned police.	151

FIRE FIGHTERS FUND (721)DEPARTMENT
DIVISIONFIRE
FIRE ADMINISTRATION

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
BEGINNING BALANCE				0
REVENUE				
TAXES	22,696	0	24,853	24,853
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	92	0	96	75
OTHER REVENUE	0	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	22,788	0	24,949	24,928
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	2,100	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	7,160	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	27,779	0	0	0
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	34,939	0	2,100	0
ENDING BALANCE				24,928

POLICE PENSION FUND (722)DEPARTMENT
DIVISIONGOVERNMENT ADMINISTRATION
GENERAL GOVERNMENT ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	Budget FY 19-20
BEGINNING BALANCE				17,161,565
REVENUE				
TAXES	716,163	605,816	100,197	21,000
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	20,654	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	704,434	156,000	828,044	600,000
OTHER REVENUE	335,623	225,000	425,789	225,000
TRANSFERS IN	10,501,068	0	0	0
TOTAL REVENUE	12,277,942	986,816	1,354,030	846,000
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	1,265,489	1,414,106	1,442,799	1,472,640
PURCHASED PROFESSIONAL SERVICES	101,914	86,000	94,745	107,912
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	8,081	12,500	8,178	11,100
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	0	795,684	394,962	50,000
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	1,375,484	2,308,290	1,940,684	1,641,652
ENDING BALANCE				16,365,913

CAPITAL PROJECTS FUND

These funds are established to account for the purchase or construction of major capital facilities which are not financed by Proprietary or Trust funds.

Fund	Description	Page
Corporate Restricted Reserve	To account for monies set aside for major, unforeseen, or extraordinary situations.	153

CORPORATE RESTRICTED RESERVE FUND (307)DEPARTMENT
DIVISIONGOVERNMENT ADMINISTRATION
GENERAL GOVERNMENTAL ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				497,736
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	171,427	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	210	200	267	200
OTHER REVENUE	0	0	76,045	0
TRANSFERS IN	18,683	0	0	0
TOTAL REVENUE	18,893	200	247,739	200
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	100	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	3,696	0
PROPERTY, PLANT, EQUIPMENT- FIXED	131,852	40,000	44,177	50,000
OTHER	0	0	0	0
TRANSFERS OUT	0	0	0	0
TOTAL EXPENSES	131,852	40,100	47,873	50,000
ENDING BALANCE				447,936

DEBT SERVICE FUNDS

Fund	Description	Page
Debt Service Fund	These funds are established to account for resources related to the service and retirement of the bonded debt incurred by the Village.	155

DEBT SERVICE FUND (401)DEPARTMENT
DIVISIONGOVERNMENT ADMINISTRATION
GENERAL GOVERNMENTAL ACTIVITIES

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
BEGINNING BALANCE				2,242
REVENUE				
TAXES	76,235	851,414	772,539	846,450
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	0	0	0	0
OTHER REVENUE	0	0	0	0
TRANSFERS IN	429,930	435,606	435,606	148,190
TOTAL REVENUE	506,165	1,287,020	1,208,145	994,640
EXPENSES				
PERSONNEL SERVICES	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0
OTHER	505,678	1,290,150	887,784	1,001,885
TRANSFERS OUT	0	0	0	0
TOTAL	505,678	1,290,150	887,784	1,001,885
ENDING BALANCE				(5,003)

FIXED ASSET & CAPITALIZATION POLICY

This section outlines the Village's Fixed Asset and Capitalization Policy, including the definition of capital threshold amounts, and also provides details of the Village's Capital Improvement Plan.

OVERVIEW

This capitalization policy is designed to provide a guideline for the financial management of the Village of Rantoul's capital assets. The policy has been developed to address requirements of the Governmental Accounting Standards Board (GASB) Statement No. 34 and to ensure compliance with generally accepted accounting principles (GAAP). Capital assets include infrastructure, land, land improvements, buildings and improvements, vehicles, machinery, equipment, and other tangible and intangible assets that have a useful life beyond a single reporting period. Capital assets should be reported at historical costs, which include the amount paid for the asset as well as all costs associated with placing the asset in service. This may include engineering fees, architectural fees, site preparation, freight, etc. When the value paid for the asset cannot be determined, the asset's fair market value at the time of acquisition will determine the cost.

INFRASTRUCTURE

Infrastructure assets will include such assets as roads, sidewalks, easements, drainage systems, water systems, sewer systems, electric systems, gas systems, and airports. Included in this category will also be subsystems and networks of these systems. For example, street lights would be a sub-system of the electric system. Capitalization of infrastructure shall include costs that are above the capitalization threshold and extend the useful life, increase the capacity and /or the efficiency or adapt to a new use of the infrastructure. General maintenance and repair projects shall not be capitalized. Capital infrastructure costs would include all labor, material, professional services, insurance, and other indirect costs to construct the asset and put it into service.

LAND AND IMPROVEMENTS

The total asset value for land shall include the acquisition cost and all costs to prepare the land for its intended use, such as excavating, grading, drainage, landscaping, etc. The cost of the land shall include the purchase price as well as all associated costs, such as legal fees, title searches, and any other closing costs.

BUILDINGS AND IMPROVEMENTS

The total asset value for buildings shall be the total cost of acquisition or construction. This will include all labor, material, professional services to construct the building as well as insurance and any other indirect costs incurred during construction. Capitalization of building improvements shall include costs that are above the capitalization threshold and extend the useful life, increase the capacity and /or the efficiency or adapt to a new use of the building. General maintenance and repair projects shall not be capitalized.

EQUIPMENT

The asset value of the equipment will be determined by the acquisition cost of the equipment plus any additional costs such as freight, insurance, prep charges, and any other charges associated with placing the asset in service. Equipment assets are typically moveable, non-consumable property.

Equipment could include vehicles, furniture and fixtures, office equipment, computers, etc.

SOFTWARE

The cost of software shall include the purchase price as well as the cost associated with the installation and implementation of the software. This may include travel, training, third party development, and employee payroll costs directly involved with the installation.

CONTRIBUTED CAPITAL

Contributed capital are fixed assets that have been donated or contributed to the village by either private developers, in the case of land or infrastructure for a new subdivision, or by other companies, individuals or governments. The value of contributed capital shall be recorded at the fair market value at the time of the contribution. The determination of the fair market value may require an appraisal by a qualified appraiser.

CAPITALIZATION THRESHOLD

The following capitalization threshold table will apply when determining the capitalization of an asset.

CAPITAL ASSET CATEGORY	CAPITALIZATION THRESHOLD
Infrastructure	\$100,000
Land	\$25,000
Land Improvements	\$10,000
Site Improvements	\$10,000
Buildings	\$100,000
Building Improvements	\$25,000
Equipment	\$10,000
Software	\$25,000

DEPRECIATION

Depreciation is a method of allocating the cost of an asset over its estimated useful life. Depreciation is the process of allocating the cost of tangible property over a period of time, rather than deducting the cost as an expense in the year of acquisition. Generally, at the end of an asset's life, the sum of the amounts charged for depreciation in each accounting period (accumulated depreciation) will equal the original cost less the salvage value. Capital assets will be depreciated over their estimated useful lives. The straight-line method of depreciation will be used. Land and land improvements should not be depreciated.

To calculate depreciation, the following factors must be known:

- The date the asset was placed in service
- The cost or acquisition value
- The salvage value
- The estimated useful life
- The depreciation method (straight line method)

The following table will apply for depreciation depending on the capital asset category:

CAPITAL ASSET CATEGORY	ESTIMATED USEFUL LIFE (IN YEARS)
Infrastructure (Each system may have different useful lives. See below)	10 to 75
Land	No Depreciation
Land Improvements	No Depreciation
Site Improvements	3-50
Buildings	10-50
Building Improvements	10-20
Equipment	3-10
Software	2-7

Infrastructure Useful Life

- Streets: 30-40 years with periodic maintenance
- Bike trails: 30-40 years with periodic maintenance
- Storm Sewers:
 - Open Channels or ditches: 20-25 years with periodic maintenance
 - Sewer Mains: 50-60 years
 - Detention Ponds: 20-25 years before dredging is necessary
 - Pump Stations: 15-55 years
- Water:
 - Wells: 20-25 years
 - Water Mains: 50-60 years
 - Water Towers: 60-75 years with periodic painting and cleaning
 - Water Plant: 25-50 years
- Sanitary Sewers
 - Sewer Mains: 50-60 years
 - Pump Stations: 15-55 years
 - Treatment Plant: 25-50 years

- Electrical Systems:
 - Transmission: 40-50 years
 - Distribution: 25-40 years
 - Substations: 40-50 years
 - Generation: 25-50 years
 - Street Lights: 25 -30 years
- Gas System: 25 -30 years
- Fiber: 10-15 years
- Airdrome network: 30-40 years with periodic maintenance

DISPOSAL OF FIXED ASSETS

The Village of Rantoul Municipal Code, Chapter 28, “Finance”, describes the procedures for disposal of fixed assets. Any disposal of any fixed asset by any village department must be reported in detail to the Accounting Department immediately or as soon as reasonably possible. Information needed for a disposal includes the asset description, make, model, serial number, date of acquisition, cost, and salvage value. An asset disposal form provided by the Comptroller’s Office will be used to request/report disposal of any fixed asset.

FIXED ASSETS vs. INVENTORY CONTROL

Assets valued below the capitalization threshold, but above \$1,000 in value, will warrant control and shall be inventoried at the department level. An appropriate list of these assets will be maintained by each department and copies will be provided to the Comptroller’s Office. Information maintained should include asset description, location, make, model serial number, and/or any other information deemed necessary for control. Such inventory items could include computers, printers, copiers, power tools, chain saws, small construction equipment, mowers, fire equipment, etc.

MANAGEMENT RESPONSIBILITY

The Comptroller’s Office shall be responsible for the accounting for fixed asset inventories, both initially and periodically in subsequent years. The Comptroller’s Office will ensure that the fixed asset report will be updated annually to reflect additions, retirements, and transfers to reflect the new annual fixed asset balance for financial reporting purposes and the annual depreciation calculations.

BOARD OF TRUSTEES APPROVAL

This policy will be effective upon review, approval and adoption by the Village of Rantoul Board of Trustees. It shall be reviewed and updated as needed.

CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is the foundation for the capital improvement budget of the Village. The CIP is developed within guidelines developed by the Village Board and balanced against projected funds. Each operating Department has attempted to establish priorities to accomplish needed maintenance, replacement and rehabilitation of equipment, vehicles, and infrastructure. In the past, departments have provided a 5-year planning document during the budget process with documentation submitted as justification. With the hiring of a new Village Administrator, an improved Capital Improvement Planning process will be created and undertaken in the next several years, in conjunction with the creation of a long-term financial plan for the Village. It is anticipated that the long-term financial plan will be developed and implemented within the next 3-5 years.

In the interim, departmental summaries of projected capital expenditures over the next 3 fiscal years are included, along with an exhibit which summarizes the major capital projects' impact on the operating budget. These documents are constructed from the department's previously submitted 5-year plans and demonstrate capital needs that are likely to arise within the new capital plan once completed.

The information immediately following is a summary of the revenue sources which pay for the FY 19-20 capital budget:

RESOURCE SUMMARY **FY 19-20**

GENERAL FUND

Total Budgeted Revenue – \$10,664,050

The major sources of operating revenue for the funding of O & M expenses and of **capital outlay** within the General Fund are as follows: Income Tax, Sales Tax (General and Local), Property Tax, Utility Tax, and Telecommunications Tax. The Revenue Analysis section explains the underlying assumptions for estimates used to project major General Fund revenues, as well as the major sources of other funds.

In FY 19-20, a \$20,000 capital expenditure is budgeted for Village Building Maintenance. In the Recreation department, \$25,000 is budgeted to improve the pump and filter at the Aquatic Center, \$850,000 is budgeted for possible improvements to the Forum Fitness Center (dependent on the approval of the Village's PARC Grant application), \$400,000 is budgeted to fund the Village's portion (\$40,000) of the OSLAD grant to improve Rudzinski Park. For the Police Department, \$5,000 is budgeted to convert an existing closet into the IT Office and construct a sergeant office within the new squad room, with \$16,296 budgeted to pay for vehicle leases.

SPECIAL REVENUE FUNDS

Community Development Fund – Total Budgeted Revenue \$601,201

The Community Development Fund's Public Improvement division is expected to expend \$100,000 on various capital projects in FY 19-20.

CAPITAL PROJECTS

Corporate Restricted Reserve – Total Budgeted Revenue \$200

Municipal Building Air Conditioning Unit Replacements in the amount of \$50,000 are expected, using funds from the Corporate Restricted Reserves.

PROPRIETARY FUNDS

Within the Proprietary Funds, money is available to fund long range capital requirements, as well as balances to protect bond projects. The **Gas Fund** has \$135,000 set aside toward the completion of the AMI project. This will allow for the final gas meters to be replaced in conjunction with this project. Money for this project will come from the Gas Reserve.

The **Water Fund** has \$300,000 reserved for HVAC system replacement at the Water Plant, along with \$200,000 set aside for needed repairs to the West Plant's roof. An additional \$200,000 has been budgeted for a new water main installation north of Cuppernell Avenue. The **Wastewater Fund** has \$400,000 set aside for the purchase and installation of pumps within the Pork Plant Pump Station and for the purchase of a portable pump. Money for these capital projects will come from the Water and Wastewater reserves.

In the **Electric Fund**, \$730,000 is budgeted for a number of improvements, including \$300,000 for transformer rewinding in the Industrial Park, \$100,000 for the Veterans Parkway Underground Cable Project, \$90,000 for Cat Generator Catalyst upgrades, \$50,000 for Underground and Overhead Improvements, \$40,000 for improvements to the Electric SCADA system, \$40,000 to replace Truck #37 in the Electric fleet, \$40,000 for breaker/generator relay testing, \$25,000 to repair the Electric Plant roof, \$25,000 for Breaker Replacements, and \$20,000 to complete the AMI/AMR project. Money for this project will come from the Electric Reserve.

The **Storm Water Fund** has \$350,000 in budgeted capital expenditure. \$200,000 is set aside for the purchase of lots in the 300 block of Illinois Drive, allowing for storm water improvements to be made. Other projects include the \$75,000 North Murray Drainage Project, the \$50,000 Malsbury Outfall Project, and \$25,000 for Industrial Park Ditch Cleaning. Revenues within the fund will cover this expense.

\$10,000 is budgeted in the **Airport Fund** as a contingency for projects started in previous fiscal years. No new capital projects are expected in FY 19-20. Operating revenues will allow for this contingency.

INTERNAL SERVICES FUNDS

In the **IMS Fund**, \$14,000 is budgeted for Server/Operating System upgrades, with \$20,000 being set aside for desktop computer replacements. Revenues within the fund will cover these expenses.

**CAPITAL COMPARISON
FY 19-20**

	Actual FY 17-18	Budget FY 18-19	Actual (Est) FY 18-19	Budget FY 19-20
General Fund				
Government Admin	70,797	0	0	20,000
Recreation	0	10,500	0	1,275,000
Police	0	50,000	102,488	21,296
Fire	0	27,400	0	0
Total	70,797	87,900	102,488	1,316,296
Special Revenue Funds				
Motor Fuel Tax	134,689	0	56,011	0
Local Motor Fuel Tax	138,114	115,000	287,391	0
TIF	66,353	950,000	1,178,740	0
Community Development	0	0	0	100,000
Total	339,155	1,065,000	1,522,142	100,000
Capital Projects Funds				
Corporate Restricted Res.	6,930	40,000	44,177	50,000
Total	6,930	40,000	44,177	50,000
Proprietary Funds				
Gas	0	0	-700	135,000
Water	1,528,183	450,000	719,788	700,000
Wastewater	235,623	375,000	788,559	400,000
Electric	328,821	395,000	363,461	730,000
Storm Water Drainage	740,354	40,000	39,800	350,000
Airport	0	65,000	6,771	10,000
Chanute EDC	0	0	0	0
Total	2,832,981	1,325,000	1,917,679	2,325,000
Internal Services Funds				
Pubic Works Admin	0	0	127,843	0
Information Mgmt. Services	0	0	36,240	34,000
Central Maintenance	0	0	0	0
Total	0	0	164,083	34,000
GRAND TOTAL	3,249,863	2,517,900	3,750,569	3,825,296

CAPITAL COMPARISON

	General	Spec. Rev.	Capital Projects	Proprietary	Internal Svcs.	TOTAL
16-17 Actual	\$410,380	\$2,784,215	\$299,060	\$3,933,185	\$151,564	\$7,578,404
17-18 Actual	\$70,797	\$339,155	\$6,930	\$2,832,981	\$0	\$3,249,863
18-19 Actual (Estimated)	\$102,488	\$1,522,142	\$44,177	\$1,917,679	\$164,083	\$3,750,569
19-20 Budget	\$1,316,296	\$100,000	\$50,000	\$2,325,000	\$34,000	\$3,825,296

In **FY 16-17**, proceeds from an issuance of \$7,050,000 in general obligation bonds were used to undertake numerous capital projects. Improvements at the Municipal Building were undertaken to the tune of \$172,703, reducing maintenance costs by \$5,000-\$10,000/year. The Police Station Building also underwent \$159,153 worth of improvements, in the hopes of reducing utility costs by \$25,000 over the next 5 years. The Automated Meter Reading System installation for the water department began during this fiscal year, at a cost of \$985,364. The Village is expected to save \$410,000 by making these upgrades to the water metering system. In the Public Works Admin Fund, \$50,274 was used to purchase a new vehicle for the Street and Systems Maintenance Division.

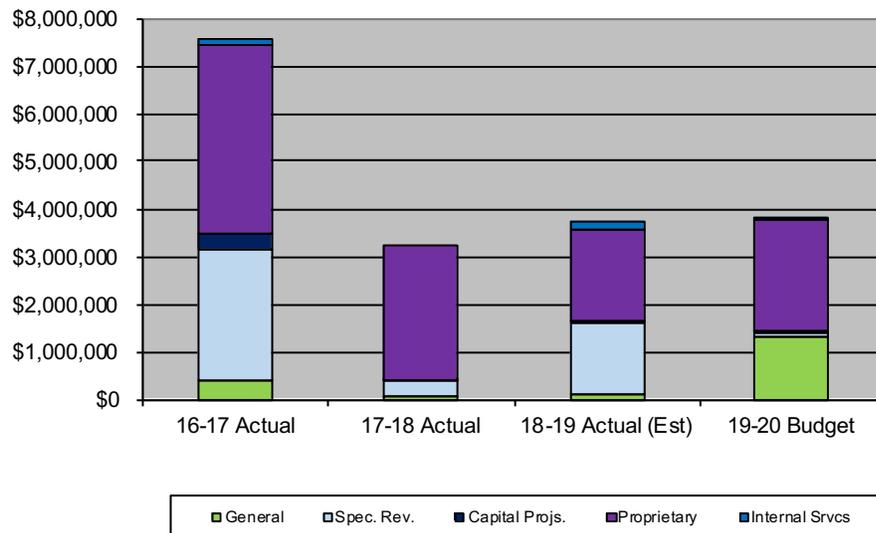
In **FY 17-18**, the majority of the capital expenditures were made from Proprietary funds. In the Water Fund, \$1,528,183 was expended on a number of projects, including the AMI/AMR Project and the Campbell Water Tower Project. Capital expenditures in the amount of \$328,821 were made from the Electric Fund. Vehicles were major capital expenditures from this fund, with the purchase of a stump cutter and three departmental vehicles. Wastewater Funds were used to fund \$235,623 in capital expenditures, with the Indian Hills Sanitary Project accounting for much of this expenditure. \$574,233 in Storm Water Drainage Fund monies were used to improve roadways and storm water drainage in the Broadmeadow Road area. The Northwest Outfall Project was also undertaken using this fund, bringing total FY 17-18 expenditures to \$740,354. Special Revenue Funds were also used to support a number of capital improvements, to the tune of \$339,155. These projects included the Downtown Bike Path Project, the Flessner Avenue Intersection Project, and the Sangamon Avenue Overlay Project.

In **FY 18-19**, a total of \$3,750,569 worth of capital improvements were undertaken Village-wide. In the Police Department, \$102,488 was expended in order to purchase needed police vehicles and complete necessary HVAC improvements within the Police Department. There was \$44,177 expended from the Corporate Reserves in order to begin the process of repairing the Municipal Building's HVAC System. The Murray/Chandler Road improvement project was undertaken in order to enhance desirability and safety for those that travel along that road from the Local MFT Fund, along with other road improvements across the Village. In the TIF Fund, the Willow Pond Road Improvement project was undertaken, improving travel conditions along a major thoroughfare. Total capital expenditures in the TIF fund totaled \$1,178,740.

In the Proprietary Funds, a total of \$1,917,679 worth of capital improvements were completed. In the Water Fund, various projects were undertaken, including the Maplewood/Galaxy Tank Project and the installation of a Sodium Hypochlorite System. In total, \$719,788 was expended in this fund. In the Wastewater Fund, Sanitary Sewer Slip Lining Projects and the purchase of a new TV truck contributed to an expenditure total of \$788,599. From the Electric Fund, \$363,461 was expended on capital improvement projects, including the East Substation Transformer Rewinding Project and the AMI/AMR Project. The Murray/Chandler Road Box Culvert project was responsible for the \$39,800 spent in the Storm Water Drainage fund. From the Airport Fund, \$6,771 was spent on improvement projects, including the Airport Fence project.

In the Internal Services Group, a total of \$164,083 was expended. \$36,240 was spent in the IMS Fund to undertake necessary Server and Operating System upgrades. In the PW Admin Fund, \$127,843 was spent on various road and sidewalk projects across the Village.

Capital Comparison



The following exhibit, Description of Fixed Capital, provides details on all the original capital items for **FY 19-20**.

**DESCRIPTION OF FIXED CAPITAL BUDGET
FY 19-20**

GENERAL FUND (001)	
General Government	20,000 Building Maintenance
Recreation	25,000 Aquatic Center Filter Improvements
	850,000 Forum PARC Grant (Village portion \$100,000)
	400,000 Rudzinski OSLAD Grant (Village portion \$40,000)
Police	5,000 IT and Sergeant Office Conversions
	16,296 Vehicle Lease Payments
COMMUNITY DEVELOPMENT (277)	
	100,000 Public Improvements
CORPORATE RES. RESERVE (307)	
	50,000 Municipal Building Air Conditioning Replacements
GAS FUND (527)	
Reserves	135,000 AMI/AMR Gas Meter Project Completion
WATER FUND (535)	
Reserves	300,000 Water Plant HVAC Replacement
	200,000 West Plant Roof Repair
	200,000 Cuppernell Water Main Replacement
WASTEWATER FUND (536)	
Reserves	400,000 Pumps for Pork Plant Pump Station, Portable Pump
ELECTRIC FUND (541)	
Reserves	300,000 Industrial Park Transformer Rewind
	100,000 Veterans Parkway Underground Cable Project
	90,000 Cat Generator Catalyst Upgrades
	50,000 Underground/Overhead Improvements
	40,000 Truck #37 Replacement
	40,000 Electric SCADA Improvements
	40,000 Breaker/Generator Relay Testing
	25,000 Electric Plant Roof Repairs
	25,000 Breaker Replacements
	20,000 Electric AMI/AMR Completion
STORM WATER (551)	
Reserves	200,000 Purchase of Illinois Drive lots in advance of repairs
	75,000 North Murray Drainage Project
	50,000 Malsbury Outfall Project
	25,000 Industrial Park Ditch Cleaning
AIRPORT (582)	
	10,000 Contingencies for Current Projects
IMS FUND (618)	
	14,000 Desktop Replacements
	20,000 Server/Operating System Upgrades
GRAND TOTAL	\$3,825,296

The Capital Justification pages provide a detailed description of these items.

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: GENERAL FUND
DEPARTMENT/DIVISION: RECREATION

EXPENDITURES PER FISCAL YEAR

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	Aquatic Center Filter Improvements	\$25,000			
	Forum PARC Grant Village Portion \$100,000	\$850,000			
	Village Portion of Rudzinski OSLAD Grant Village Portion \$40,000	\$400,000			
Sub-Totals		\$1,275,000	0	0	0

Source of Funding:
General Fund Expenditure

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: GENERAL FUND
DEPARTMENT/DIVISION: POLICE

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	IT/Sergeant Office Conversions	\$5,000			
	Squad Car Equipment - to outfit new Squads		\$20,000	\$15,000	\$20,000
	19-20 FY Lease Payments (3 Marked Vehicles)	\$16,296			
	20-21 FY Lease Payments (2 Marked Vehicles)		\$29,400	\$29,400	\$29,400
	21-22 FY Lease Payments (3 Marked Vehicles)			\$29,500	\$29,500
	Admin / Investigation Vehicle		\$19,000		\$19,000
	Motorola Portable Radios (32)		\$43,000	\$43,000	
	Motorola Mobile Radios APX 1500 (3)		\$10,000	\$10,000	
	Radar Speed Sign				
	Taser X2 devices (3 per year)		\$4,500	\$4,500	\$4,500
	Ballistic Shield for Squads (1 per year)		\$1,800	\$1,800	\$1,800
	Squad car Lap tops/ Tablets (option to lease)		\$25,000		
	Lateral Filing Machine		\$30,000		
	Body Cameras (4)		\$2,500	\$2,500	\$2,500
	Sub-Totals	\$21,296	\$185,200	\$135,700	\$106,700

Source of Funding:
General Fund Revenue

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: Corporate Reserve
DEPT:

EXPENDITURES PER FISCAL YEAR

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	Municipal Building AC Unit Replacement	\$50,000			
Sub-Totals		\$50,000	0	0	0

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: GAS FUND
DEPT/DIVISION: RESERVES

EXPENDITURES PER FISCAL YEAR

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	AMI Gas Meter Project Completion	\$135,000			
	Sub-Totals	\$135,000	\$0	\$0	\$0

Source of Funding:
Reserve Revenue

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: WATER FUND
DEPT/DIVISION: RESERVES

EXPENDITURES PER FISCAL YEAR

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	Water Plant HVAC Upgrade	\$300,000			
	Cuppernell Water Main Replacement	\$200,000			
	West Plant Roof Repairs	\$200,000			
	Filter Underdrain Replacement		\$160,000		
	Well Improvements - Well #7 Rebuild				\$55,000
	Watermain Projects - Century-Yates				\$91,000
	- Century-Grove				\$152,000
	- Tanner Letchworth Repair		\$131,000		
	Sludge Dome Bridge Replacement			\$500,000	
	East Sludge Collector				\$100,000
	AMI/AMR		\$529,061		
	SCADA Improvements		\$200,000		
Sub-Totals		\$700,000	\$1,020,061	\$500,000	\$398,000

Source of Funding:

Reserve Revenue

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: WASTEWATER FUND
DEPT/DIVISION: RESERVES

EXPENDITURES PER FISCAL YEAR

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	Pumps for Pork Plant Pump Station Portable Pump	400,000			
	Sanitary Sewer Replacement/Lining		\$150,000	\$150,000	\$150,000
	Manhole Replacements				\$350,000
	3/4 Ton Truck Replacement				\$35,000
	Murray Road Sanitary improvements			\$665,000	\$1,350,000
	Pump Station Improvements				
	- Pump Station Repairs				
	- Pump Station 41		\$191,000		
	- Pump Station 132		\$199,500		
	- Pump Station 557			\$79,800	
	- Pump Station 807				
	Tower Media Replacement		\$375,000		
	Sub-Totals	\$400,000	\$915,500	\$894,800	\$1,885,000

Source of Funding:
Reserve Revenue

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: ELECTRIC FUND
DEPT: RESERVES

EXPENDITURES PER FISCAL YEAR

	Project or Activity	FY 19-20	20-21	21-22	22-23
	Transformer Rewinding	\$300,000		\$800,000	
	Overhead/Underground Improvements	\$50,000	\$170,000		\$200,000
	Breaker/Generator Relay Testing	\$40,000			
	Bucket and Service Truck	\$40,000	\$150,000		
	AMI/AMR Program	\$20,000			
	Electric Plant Roof Repairs	\$25,000		\$45,000	
	Electric SCADA	\$40,000			
	Cat Generator Catalyst Upgrades	\$90,000			
	Veteran's Parkway Underground Cable Project	\$100,000			
	Breaker Replacements	\$25,000			
	Fiber Optic Cable and Equipment		\$250,000		
	Downtown Lighting Replacement		\$75,000		
	Industrial Park Pole Extension				
	Stump Grinder				
	Breakers 991 and 912				
	Rolling Acres Underground Replacement				
	Transmission Line (900 area)		\$500,000	\$500,000	
	Sub-Totals	\$730,000	\$1,145,000	\$1,345,000	\$200,000

Source of Funding:

Reserves

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: Storm Water Drainage
DEPARTMENT/DIVISION: Public Works

EXPENDITURES PER FISCAL YEAR

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	Illinois Drive Lot Purchases	\$200,000			
	North Murray Drainage Project	\$75,000			
	Malsbury Outfall Project	\$50,000			
	Industrial Park Ditch Cleaning	\$25,000			
Sub-Totals		\$350,000	\$0	\$0	\$0

Source of Funding:
Storm Drainage Taxes

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: Airport
DEPT: Public Works

EXPENDITURES PER FY

	Equipment/Project/Activity	Total	EXPENDITURES PER FY		
		FY 18-19	20-21	21-22	22-23
	Contingencies for Projects started in Previous Fiscal Years	\$10,000			
Sub-Totals		\$10,000	0	0	0

**CAPITAL PROJECTS SCHEDULE
FIVE YEAR SUMMARY FORM**

FUND: IMS
DEPT/DIVISION: Internal Service Fund

EXPENDITURES PER FISCAL YEAR

	Equipment/Project/Activity	FY 19-20	20-21	21-22	22-23
	Desktop Replacements	\$14,000	\$14,000		
	Server/Operating System Upgrades	\$20,000			
Sub-Totals		\$34,000	\$14,000	\$0	\$0

Source of Funding:
Internal Fees

Major Capital Projects (Over \$50,000) - Impact on Operating Budget

Project Name	Amount	Impact on Operations Cost	Impact on Operations
Forum PARC Grant	\$850,000	Fewer maintenance costs in the future	Reduces maintenance costs for repair of HVAC system.
Rudzinski Park OSLAD Grant	\$400,000	Undetermined	Enhances desirability and safety for those that travel along Murray/Chandler Road.
Pumps for Pork Plant Pump Station, Portable Pump	\$400,000	Reduces future costs	Improves the Wastewater flow and reduces overtime calls.
Water Plant HVAC Replacement	\$300,000	Reduces future costs	Reduces maintenance expense for upkeep of water storage tanks.
Industrial Park Transformer Rewind	\$300,000	Reduces future costs	Improves electric system reliability, resulting in fewer outages and overtime calls.
West Plant Roof Repair	\$275,000	Reduces future maintenance costs	Decreases the cost to repair the roof at a later date and employees don't have the propensity to fall in water puddles.
Purchase of Illinois Drive lots in advance of repairs	\$200,000	Reduces future costs	Allows for improvements to be made along Illinois Drive, resulting in improved storm water drainage in that area.
AMI Gas Meter Project Completion	\$135,000	Reduces lost revenue from old meters not read	Provides the Utility Department the ability to receive daily readings of customer accounts and allows them to shut off utilities on unpaid bills in the office.
Public Improvements	\$100,000	Reduces future costs	Improves travel conditions along a major thoroughfare, but creates some additional maintenance expense.
Cuppernell Water Main Replacement	\$100,000	Reduces future costs	Improves the Wastewater flow and reduces overtime calls.
Veterans Parkway Underground Cable Project	\$100,000	Fewer maintenance costs in the future	Improves electric system reliability, resulting in fewer outages and overtime calls.
Cat Generator Catalyst Upgrades	\$90,000	Fewer maintenance costs in the future	Improves electric system reliability, resulting in fewer outages and overtime calls.
North Murray Drainage Project	\$75,000	Reduces future costs	Improves storm water drainage flows, resulting in less flooding potential.
Underground/Overhead Improvements	\$50,000	Fewer maintenance costs in the future	Improves electric system reliability, resulting in fewer outages and overtime calls.
Malsbury Outfall Project	\$50,000	Reduces future costs	Improves storm water drainage flows, resulting in less flooding potential.
Municipal Building Air Conditioning Replacement	\$50,000	Fewer maintenance costs in the future	Reduces maintenance costs for repair of HVAC system.

RANTOUL PUBLIC LIBRARY

The Rantoul Public Library is a component unit of the Village. The members of the governing board are elected by the Village citizens; however, the Library is fiscally dependent on the Village because the Library's annual budget and tax levy must be approved by the President and Board of Trustees of the Village.

RANTOUL PUBLIC LIBRARY

FY 19-20

INCOME

Taxes

Property Taxes	455,500
Replacement Tax	10,000
Total Taxes	465,500

Grants

Other Agencies	3,000
Per Capita	13,000
Total Grants	16,000

Unrestricted Donations

General Donations	1,000
Misc. Income	500
Lost and Paid	1,080
Total Unrestricted Donations	2,580

Restricted Donations

Programming Donations	1,000
Collection Donations	300
Other Restricted Donations	1,000
Total Restricted Donations	2,300

Users Fees

Fines	4,300
Non-resident Cards	4,800
Computer	4,600
Copy Machine	2,000
Fax	2,600
Total User Fees	18,300

Investments

Interest Income	0
Total Investments	0

TOTAL INCOME **504,680**

EXPENSES

Payroll Expenses	252,000
Benefits	
Other	70,995
IMRF	0
FICA	0
Unemployment Insurance	0
Group Insurance	0
Total Benefits	70,995
Contractual Service	
Building Maintenance	18,500
Computer Maintenance	750
Office Equipment Maintenance	2,000
Automation	16,500
Total Contractual Services	37,750
Insurance	
Bond	500
Total Insurance	500
Utilities	
Telephone	2,200
Gas	9,600
Electric	34,000
Water	2,000
Total Utilities	47,800
Other Services	
Rental Equipment	1,350
Travel & Lodging	400
Postage	1,200
Programming	1,320
Printing & Publicity	400
Dues & Memberships	400
Paid To Other Libraries	300
Loan	21,600
Total Other Services	26,970
Supplies	
Office Supplies	2,100
Library Supplies	3,000
Equipment Supplies	2,500
Custodian Supplies	2,500
Total Supplies	10,100

Library Materials	
Adult Books	15,000
Juvenile Books	14,000
Periodicals	5,000
AV Materials	6,000
Databases	13,000
Total Library Materials	53,000
Processing Material/Fees	2,000
Miscellaneous Expense	
Misc. Purchases	0
Total Miscellaneous Expense	0
Capital Outlay	
Automation Equipment	3,000
Furnishings	500
Total Capital Outlay	3,500
TOTAL EXPENSES	<u>504,615</u>
Surplus (Deficit)	65

COMMUNITY PROFILE

General Information

<u>Population</u>	<i>1980</i>	<i>1990</i>	<i>2000</i>	<i>2010</i>	<u>Climate</u>		
Village	20,161	17,212	12,918	12,947	Avg. winter temp.	29 F	-1.67 C
County	168,392	173,025	179,669	201,081	Avg. summer temp.	76 F	24.44 C
Labor Force	-	93,553	99,009	106,393	Avg. annual rainfall	37 ”	93.98 cm
					Avg. annual snowfall	21”	53.34 cm

Economic Development Amenities

Municipal Services

Local Government	Administrator/Trustees/Mayor	Municipal Zoning	Yes
Subdivision Ordinance	Yes	County Zoning	Yes
Emergency 911	Yes	Home Rule	Yes
Fire Protection Class	Class 4 within Village limits	Public Library	Yes
		Rescue Squad	Yes

	<i>Full Time</i>	<i>Part Time</i>	<i>Volunteer</i>
Fire Department	0	0	33
Police Department	38 law officers	0	0

Commercial Services

General Waste Disposal	Yes	Radio Stations	1
Special Waste Disposal	Yes	Newspapers	1 (weekly)
Machine Shops	0 (dist. to nearest-12 mi.)	Cable TV	Yes
Tool & Die Shops	1	Enterprise Zone	Yes
Banks	4 (assets- \$1,307,354,000)	Foreign Trade Zone	Yes
Credit Unions	2	Tax Increment Financing Dist.	Yes

Transportation

Motor Carrier

Highways Serving Community		3 Federal Interstate	2 Non-Interstate
Interstates Serving Community		I- 57, I-72, I-74	
Nearest Local Interchange/Distance		I- 57/ 0 miles	
Motor Freight Terminals	0	Local Carriers	10
Interstate Carriers	15	Intrastate Carriers	0
Package Delivery Service	Yes	Commercial Bus Service	Yes

Air

Nearest Commercial Airport / Distance	U of I Willard Airport / 20 miles
Commercial Airlines / Flights per day	4 Airlines / 23 flights per day
Nearest Public Airport / Distance	Rantoul National Aviation Center / 0 miles
Surface- Asphalt	Longest runway- 5,000 feet
Runway lighted - Yes	Fuel available - Yes
Private storage available - Yes	Private maintenance available - Yes
Charter Service available - Yes	

Travel Time

	Highway Miles	Days by Rail	Days by Truck		Highway Miles	Days by Rail	Days by Truck
Atlanta	534	4	3	Los Angeles	1,980	6	7
Chicago	121	1	1	Memphis	400	1	2
Cleveland	364	5	1	Minneapolis	530	5	3
Dallas	787	5	3	New Orleans	782	2	3
Denver	955	6	3	New York	825	5	3
Detroit	370	3	1	St. Louis	180	1	1
Kansas City	400	4	2	Seattle	2,080	7	6

Railroads (Amtrak serves Rantoul)

Illinois Central RR		Frequency of switching- As required
Nearest container service	110 miles	Nearest piggyback service 110 miles

Utilities

<u>Water</u>		<u>Wastewater</u>		<u>Gas/Electric/Telecommunications</u>
Supplier-	Village	Treatment	Tertiary	Gas Suppliers- Northern Illinois Gas Rantoul Gas
Source-	Well	Process	2 stage	Electric Supplier- Rantoul Light & Power (Village Dept.)
Storage Capacity-	2,500,000 gallons	Treatment Capacity	8,500,000 gal.	Local Telephone- Verizon
Treatment Capacity	4,500,000 gallons	Present Load-	3,000,000 gal.	Digital Switching- Yes
Avg. Daily Demand-	1,600,000 gallons	Excess Capacity-	5,500,000 gal	Fiber Optics- Yes
Peak Daily Demand-	2,500,000 gallons			Long Distance Carriers AT&T, MCI,
Excess Capacity-	2,000,000 gallons			Sprint, Telecom

Health Facilities

- Two hospitals (831 beds) and a trauma center within 15 miles, in Champaign-Urbana

Number of Doctors in Rantoul	8	Number of Dentists in Rantoul	6
Local Clinic	Yes	Local EMT	Yes

Education Facilities

<u>Type</u>	<u>Number</u>	<u>Teachers</u>	<u>Approx. Enrollment</u>
Public Elementary	4	78	1,170
Public Junior High	1	50	485
Public High School	1	70	800

Remarks: In addition - St. Malachy's Parochial School (K-8) in Rantoul, Parkland Community College and University of Illinois in Champaign-Urbana, 15 miles.

Employment

It is the policy of the Village that specific workforce information regarding its largest employers is not to be published.

Community Facilities

Motels/Hotels	5	Public Access to Lakes	Yes
Total Number of rooms	331	Name of Lake	Heritage Lake
Restaurants	8	Protestant Churches	17
Capacity of largest banquet room	300	Catholic Churches	1
Public Golf Courses	2	Health Clubs	1

Remarks: In addition: 11 Public Parks, 2 fishing lakes, 11 ball fields, 3 soccer fields, Youth Center, Campground, a full-service Fitness Center, 2 Community Recreation Centers are in Rantoul. Also, Lake Shelbyville, Lake Mattoon, Clinton Lake, and Lake Vermillion are all within 60 miles.

Tax Structure

Property Tax -Valuation 33.3%

Sales Tax

Utility Tax

2018 (Collected 2019) 11.1910 per \$100
(For Rantoul Twp., inside Park Dist.)

7.5% (general merchandise)
1.5% (local sales tax)

5%



Visit the Village web site
www.myrantoul.com

The website contains information on Village news, upcoming events, public meeting agendas and minutes, budget information and a “who’s who” in local government. It also has information on the departments located in the municipal building, as well as local restaurants and lodging. A description of the Public Works, Public Safety, Parks and Recreation areas of service are also provided, along with activity listings and contacts.

BUDGET PROCESS AND CONTROL

FY 19-20

BUDGET PROCESS

PHASE ONE- PREPARATION

Department heads prepare budget requests based upon their experience, capital needs, and guidelines received from the Budget Director, the Mayor, and the Board of Trustees. The budget requests are reviewed and adjusted to available revenue, policy priorities, and political necessities. Finally, a recommended budget is assembled. The following table summarizes the annual Budget process, with more detailed information following:

Mid-November	Mid-December	January	February	March	April	May 1, 2020
Department Heads are presented with Budget Instructions and Historical Information	Departments input information into HTE software, creating the first draft budget	Department Heads meet with Budget Team to review each line item and edit where needed in line with budget constraints.	Administrator performs final review and edits, as needed. This budget is then presented to the Mayor and Board.	Budget Hearing is held during monthly study session. Changes made at this study session are implemented into the budget.	Budget Hearing and Study Session are conducted, citizens may comment on budget, and the budget is approved.	The Fiscal Year begins and budget takes effect.

Mid-November

An instruction packet is distributed to department heads. This packet includes:

- Goals of the Village Board
- 6 month revenue/expenses by line item, with projections to year-end
- Current capital plans (for updating)
- The Revenue Manual, updated with the most recent annual data

By Mid-December

Department heads input their expense requests, by line, into their computer, using the budget program of the general ledger system and they return the necessary documentation:

- Department mission statement and goals, reflecting the goals of the Board
- New capital plans
- Support data, as needed

January

The budget team, consisting of the Administrator, Comptroller, and other selected staff, meet with the individual department heads to review each of their line item amounts in the department level budget. Departmental capital plans are reviewed in detail with special attention to the General Fund, due to the revenue constraints which have characterized that fund in recent years. The year-end estimates for revenue and expenses in the current fiscal year are examined to see what capital requests for the upcoming fiscal year can be moved forward into the current year

without tipping the current year-end into a revenue/expense deficit. To the extent that some planned items can be expended early, pressure on the upcoming budget can be mitigated. Those that can be purchased early are presented to the Board by budget amendment. Of those capital requests that remain in the upcoming fiscal year, they are prioritized to insure that critical items or projects are scheduled.

February

The administrator makes changes, as needed, and presents the revised budget to the Mayor and Board at the monthly study session.

March

Budget hearing and discussions with the Mayor and Board occur at the monthly study session. Any needed changes are made.

Mid-April

A budget hearing and study session is conducted in which citizens are given the opportunity to comment. The budget is approved at the regular Board meeting or at a special meeting, should one be required.

PHASE TWO - APPROVAL

The recommended budget becomes a binding document upon approval by the Board of Trustees. Hereafter, any change to the budget is to be made with a *Budget Amendment* or a *Budget Transfer* form and approved by the appropriate procedure.

PHASE THREE - IMPLEMENTATION AND MONITORING

The adopted budget goes into effect with the beginning of the fiscal year. Since a budget is a plan based on estimates of future revenue and future expenditures, close monitoring of both income and spending is required in order to be prepared to make adjustments should revenue fall short of what has been anticipated or should special circumstances cause spending to exceed expectations. Departments must manage their budgets carefully to insure that funds last through the fiscal year. Some of the tools used in this phase include: revenue and expense statements, encumbrance reports, revenue analysis reports, expenditure summaries, account code index, purchase orders and work orders.

In the event that the adopted budget needs to be revised or amended, the following procedures are to be followed:

Budget Transfer

A budget revision is defined as a transfer of funds of \$10,000 or less within or between the basic account categories of any one fund. The basic account categories are: personnel services, employee benefits, purchased professional services, purchased property services, other purchased services, supplies, property and equipment-not fixed, property and equipment-fixed, other expense, and transfers-out.

- Funds can only be revised within the line item accounts of the combined categories personnel services, and employee benefits categories.
- Funds can only be revised within the line items of property: fixed asset and equipment-fixed asset
- Funds can be revised within or between the line item accounts of the rest of the categories: i.e. purchased professional services, purchased property services, other purchased services, supplies, property and equipment-not fixed, other expenses, and transfers-out.

The administrator (budget officer) is authorized to make budget transfers.

Budget Amendment

A two-thirds vote of the President and Board of Trustees can amend the estimates of revenue and expenses of the budget by amounts over \$10,000, as long as revenue is available to pay for the authorized increase in expenses.

On-going PHASE FOUR - AUDIT

The final stage of the budget process is to guarantee that the budget implementation phase is handled with honesty and in compliance with the legally adopted budget. Specific accounting procedures are followed and outside auditors check the Village books to accomplish this purpose.

CONTROL

BUDGETARY SYSTEM

The Village of Rantoul's budgetary cycle is a twelve-month planning, reporting, and monitoring cycle. Planning for operating and capital budgets begin approximately eight months prior to fiscal year-end. Department superintendents and the Village Administrator meet to discuss and formulate each department's needs for the upcoming fiscal year. Public hearing are held on tentative and proposed budgets to comply with the federal, state, and local requirements. The Village Board approves the final budget document prior to the new fiscal year which begins May 1st. Before the fiscal year-end, the Budget Ordinance for the upcoming fiscal year is adopted by the Village Board. The Budget Ordinance establishes the legal authority to spend such sums of money as are deemed necessary to defray all necessary expenses and liabilities of the Village for that fiscal year. Prior to the third Tuesday in December of the fiscal year, the Annual Tax Levy Ordinance is filed with the County Clerk, allowing for such taxes as are necessary to be extended for that revenue year. Monitoring continues throughout the budget cycle.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

In developing and evaluating the Village's accounting system, consideration is given to the adequacy of internal accounting controls. These controls are designed to assure reasonable, but not absolute, results regarding:

- The safeguarding of Village assets from loss or unauthorized disposition;
- The reliability of financial records for preparing financial statements and maintaining accountability of Village assets.

The concept of reasonable assurance recognizes that:

1. The cost of internal control should not exceed the benefit derived; and,
2. The evaluation of costs and benefits are made by management.

All internal control evaluations occur within the above framework. We believe the Village's internal accounting controls are an adequate safeguard of the Village assets and they provide reasonable assurance of proper recording of financial transactions.

Budgetary control is maintained by monthly reporting of the line item expenditures and revenues. Comparisons of actual expenditures and revenues to budgeted expenditures and revenues are routinely reviewed and presented. Period-to-date and fiscal year-to-date totals are reported in a timely manner to all responsible administration personnel and elected officials. If variances are encountered, administrative action is taken to maintain necessary controls and resolve any discrepancies.

RELATIONSHIP BETWEEN BUDGET AND FINANCIAL STATEMENT DATA

A comparison of any year's revenue and expense data will show differences between historical amounts displayed in the budget and those displayed in the Comprehensive Annual Financial Report (CAFR). Some of these differences may be very small. Some can be large. The differences between the two sets of numbers come from the different rules which determine in what accounting period revenue and expenses are to be recorded. At the beginning and at the end of any fiscal year, into what period and, thus, into what fiscal year the numbers go can be very significant for the results of that fiscal year. The following is a very brief touching on the highlights of these rather complicated and very technical rules.

In the accounting system of the **budget document**:

- In most funds, revenue is recorded in the accounting period when it is actually received. An important exception is in the Proprietary funds, in which revenue is recorded in the period in which it is measurable. For example, residential sales revenue is recorded in the Electric Fund when the bill is sent out to a residential customer. If it isn't paid, the billed amount is offset by a bad debt entry.
- Expenses are recorded when incurred.

In the **CAFR**, revenue and expenses are recorded in either of two ways, depending on the type of fund:

- modified accrual method (General Corporate Fund, Special Revenue funds, Debt Service fund, Capital Projects funds, Expendable Trust funds)
 - Revenue is recorded in the accounting period in which they are both measurable and available. For example, license and permits, charges for services, fines, and miscellaneous revenue are recorded when received in cash. Property tax and investment income is recorded when earned (that is, when it is measurable and available).
 - Expenditures are recorded in the accounting period in which the liability is incurred, except that expenditures for debt service, prepaid expenses, and other long term obligations are recorded when paid.
- accrual method (Proprietary funds and Pension Trust Funds)
 - revenue is recorded in the period in which it was earned
 - expenses are recorded in the period when they are incurred

BUDGET ACCOUNTABILITIES

Mayor	Administrator	Department Heads	Board of Trustees	Comptroller & Staff
<ul style="list-style-type: none"> - Conduct public meetings - Provide direction and suggestions, as needed 	<ul style="list-style-type: none"> - Prepare/deliver budget message - Conduct budget study sessions - Make revisions and provide direction, as needed - Present proposed budget to Board 	<ul style="list-style-type: none"> - Prepare capital and operating budget requests - Review/modify/justify requested budgets, as directed - Develop department mission statement, goals, and other materials, as needed. 	<ul style="list-style-type: none"> - Update/refine Village goals - Determine budget targets - Review/modify to final approval level 	<ul style="list-style-type: none"> - Prepare/distribute budget preparation materials - Prepare/distribute Revenue & Expense estimates - Prepare printing of all budget levels for presentation to various approval bodies - Prepare and distribute final budget document

LONG-TERM DEBT

The Village of Rantoul is a home rule community and, as such, there is no legal limit on what it can borrow.

The Village practices the following budgetary policies with regard to debt:

- whenever possible, pay for current and future capital projects on a pay-as-you-go basis
- follow a policy of full disclosure on every financial report
- refrain from using long-term debt to pay for current operations
- bonded debt, when it is utilized, should be retired before the end of the useful life of the project for which the debt was incurred
- maintain good communications with bond rating agencies concerning the Village financial condition

In April of 1999, Rantoul issued \$6,375,000 in long-term debt. The funds were used to pay for an expansion and upgrade of the electric system and for new heating/air conditioning systems. The total payoff of these bonds is projected through 2019. This is the first debt that the Village has incurred in many years. It was necessitated by the size of these two projects.

Of the \$6,375,000 amount, \$2,660,000 has been designated for Electric Utility Improvements and \$3,715,000 was designated for the Steam Plant Demolition and Heating Project.

In December, 2000 Rantoul issued \$1,075,000 in long term debt for the acquisition and remodeling of a building to convert it to a new Public Library. Other funds for the new library came from grants from the state of Illinois and internal funds. A property tax will be levied annually to cover the debt service for this issue. The new library opened in the spring of 2003.

In June, 2001 Rantoul issued \$2,000,000 in long term debt. The funds from this issue were used for the building of a new family aquatic center. The total cost of this project was approximately \$3,400,000. The remaining balance of the project will be paid from internal funds and a grant from the State of Illinois. The debt service for this issue will be paid from TIF funds. The aquatic center opened in the summer of 2002.

On September 1, 2003, the Village refinanced this Series 2000 Library bond and the Series 2001 Aquatic Center bond, in order to take advantage of lower interest rates. The refinanced amount was \$3,065,000. The Village realized a net present value savings of \$237,712.88 as a result of this refinancing. (See attached Summary of Refunding Results.)

On March 1, 2005, the Village refinanced the Series 1999 GO bonds in order to take advantage of lower interest rates. The refinanced amount was \$5,280,000. The Village realized a net present value savings of \$288,529.27. (See attached Summary of Refunding Results.)

In December, 2006 the Village issued \$9,800,000 in long term debt. This issue was used to finance a variety of capital improvement projects in the Water Fund, the Wastewater Fund, and the Storm Water Drainage Fund. These projects include the rebuilding of the collapsed water plant and upgrade to the water treatment process and distribution system. Also included will be various improvements to the wastewater treatment plant and collection system and a major project to improve the storm water drainage system. These projects are part of an \$11.1 million infrastructure improvement program. The remaining \$1.3 million came from a second bond issue in January, 2007. These bonds were completed in two separate issues in order to take advantage of lower interest rates that resulted from each issue being “bank qualified” because they were less than \$10 million. Debt service on these bonds will come from increased water and sewer rates and the storm water drainage tax.

On December 27, 2012, the Village refinanced the Series 2003 bonds in order to take advantage of lower interest rates. The refinanced amount was \$1,540,000. The Village realized a net present value savings of \$119,000.

On April 4, 2013, the Village refinanced the Series 2005 GO Bonds in order to take advantage of lower interest rates. The refinanced amount was \$2,275,000. This was the second refinancing of the 2005 Series; therefore, the bonds were issued as taxable since current law does not allow more than one tax exempt refinancing. Even as taxable bonds, the Village was able to realize a net present value savings of \$55,000.

On February 12, 2015 the Village refinanced the series 2006 GO Bonds in order to take advantage of lower interest rates. The refinanced amount was \$6,795,000. The Village realized a net present value savings \$417,000.

In April, 2016 the Village Board approved a bond issue not to exceed \$7,500,000. The proceeds from the bond issue were used for various projects including streets and building repairs and the purchase and installation of an automated meter reading system for the water department. These bonds were issued on June 7, 2016.

In July, 2017, the Village Board approved a bond issue not to exceed \$10,810,000. The proceeds from the bond issue were used to pay the Police Pension unfunded liability.

Payment schedules for the outstanding bond issues are also listed on the follow pages.

Preliminary

Village of Rantoul, Champaign County, Illinois

\$7,050,000 General Obligation Bonds, Series 2016

New Money, Dated 6/7/16, BQ

AGM "AA", S&P "A+", Rates as of 5/12/16, Final

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
07/01/2016	-	-	-	-
01/01/2017	-	-	-	-
07/01/2017	-	-	249,983.99	249,983.99
01/01/2018	175,000.00	2.000%	117,180.00	292,180.00
07/01/2018	-	-	115,430.00	115,430.00
01/01/2019	305,000.00	2.000%	115,430.00	420,430.00
07/01/2019	-	-	112,380.00	112,380.00
01/01/2020	305,000.00	2.000%	112,380.00	417,380.00
07/01/2020	-	-	109,330.00	109,330.00
01/01/2021	315,000.00	2.500%	109,330.00	424,330.00
07/01/2021	-	-	105,392.50	105,392.50
01/01/2022	330,000.00	2.500%	105,392.50	435,392.50
07/01/2022	-	-	101,267.50	101,267.50
01/01/2023	335,000.00	2.500%	101,267.50	436,267.50
07/01/2023	-	-	97,080.00	97,080.00
01/01/2024	350,000.00	3.000%	97,080.00	447,080.00
07/01/2024	-	-	91,830.00	91,830.00
01/01/2025	355,000.00	3.000%	91,830.00	446,830.00
07/01/2025	-	-	86,505.00	86,505.00
01/01/2026	355,000.00	3.000%	86,505.00	441,505.00
07/01/2026	-	-	81,180.00	81,180.00
01/01/2027	380,000.00	4.000%	81,180.00	461,180.00
07/01/2027	-	-	73,580.00	73,580.00
01/01/2028	395,000.00	4.000%	73,580.00	468,580.00
07/01/2028	-	-	65,680.00	65,680.00
01/01/2029	405,000.00	4.000%	65,680.00	470,680.00
07/01/2029	-	-	57,580.00	57,580.00
01/01/2030	420,000.00	4.000%	57,580.00	477,580.00
07/01/2030	-	-	49,180.00	49,180.00
01/01/2031	435,000.00	4.000%	49,180.00	484,180.00
07/01/2031	-	-	40,480.00	40,480.00
01/01/2032	405,000.00	3.200%	40,480.00	445,480.00
07/01/2032	-	-	34,000.00	34,000.00
01/01/2033	425,000.00	3.200%	34,000.00	459,000.00
07/01/2033	-	-	27,200.00	27,200.00
01/01/2034	435,000.00	4.000%	27,200.00	462,200.00
07/01/2034	-	-	18,500.00	18,500.00
01/01/2035	455,000.00	4.000%	18,500.00	473,500.00
07/01/2035	-	-	9,400.00	9,400.00
01/01/2036	470,000.00	4.000%	9,400.00	479,400.00
Total	\$7,050,000.00	-	\$2,919,153.99	\$9,969,153.99

Preliminary

Village of Rantoul, Champaign County, Illinois

\$7,050,000 General Obligation Bonds, Series 2016

New Money, Dated 6/7/16, BQ

AGM "AA", S&P "A+", Rates as of 5/12/16, Final

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$81,045.00
Average Life	11.496 Years
Average Coupon	3.6018928%
Net Interest Cost (NIC)	3.1853231%
True Interest Cost (TIC)	3.0594593%
Bond Yield for Arbitrage Purposes	2.7002047%
All Inclusive Cost (AIC)	3.1688915%
IRS Form 8038	
Net Interest Cost	2.9084487%
Weighted Average Maturity	11.551 Years

Village of Rantoul, Champaign County, Illinois
\$1,540,000 General Obligation Refunding Bonds, Series 2012A
Dated Date...12/27/12, S&P..."A+" Rated
Current Refunds Series 2003 Bonds

Final Debt Service Schedule

Date	Principal	Interest	Total P+I	Fiscal Year Total
12/27/2012	-	-	-	-
07/01/2013	-	16,023.33	16,023.33	-
01/01/2014	200,000.00	15,675.00	215,675.00	-
04/30/2014	-	-	-	231,698.33
07/01/2014	-	13,675.00	13,675.00	-
01/01/2015	205,000.00	13,675.00	218,675.00	-
04/30/2015	-	-	-	232,350.00
07/01/2015	-	11,625.00	11,625.00	-
01/01/2016	210,000.00	11,625.00	221,625.00	-
04/30/2016	-	-	-	233,250.00
07/01/2016	-	9,525.00	9,525.00	-
01/01/2017	210,000.00	9,525.00	219,525.00	-
04/30/2017	-	-	-	229,050.00
07/01/2017	-	7,425.00	7,425.00	-
01/01/2018	215,000.00	7,425.00	222,425.00	-
04/30/2018	-	-	-	229,850.00
07/01/2018	-	5,275.00	5,275.00	-
01/01/2019	225,000.00	5,275.00	230,275.00	-
04/30/2019	-	-	-	235,550.00
07/01/2019	-	3,025.00	3,025.00	-
01/01/2020	220,000.00	3,025.00	223,025.00	-
04/30/2020	-	-	-	226,050.00
07/01/2020	-	605.00	605.00	-
01/01/2021	55,000.00	605.00	55,605.00	-
04/30/2021	-	-	-	56,210.00
Total	\$1,540,000.00	\$134,008.33	\$1,674,008.33	-

Village of Rantoul, Champaign County, Illinois

\$4,995,000 General Obligation Bonds, Series 2013A

Dated Date...9/10/13, S&P..."A+" Rated, Non-BQ

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
01/01/2014	-	-	67,101.81	67,101.81	67,101.81
07/01/2014	-	-	108,813.75	108,813.75	108,813.75
01/01/2015	185,000.00	2.500%	108,813.75	293,813.75	293,813.75
07/01/2015	-	-	106,501.25	106,501.25	106,501.25
01/01/2016	190,000.00	2.500%	106,501.25	296,501.25	296,501.25
07/01/2016	-	-	104,126.25	104,126.25	104,126.25
01/01/2017	195,000.00	3.000%	104,126.25	299,126.25	299,126.25
07/01/2017	-	-	101,201.25	101,201.25	101,201.25
01/01/2018	195,000.00	3.000%	101,201.25	296,201.25	296,201.25
07/01/2018	-	-	98,276.25	98,276.25	98,276.25
01/01/2019	210,000.00	3.000%	98,276.25	308,276.25	308,276.25
07/01/2019	-	-	95,126.25	95,126.25	95,126.25
01/01/2020	210,000.00	5.000%	95,126.25	305,126.25	305,126.25
07/01/2020	-	-	89,876.25	89,876.25	89,876.25
01/01/2021	225,000.00	4.000%	89,876.25	314,876.25	314,876.25
07/01/2021	-	-	85,376.25	85,376.25	85,376.25
01/01/2022	235,000.00	4.000%	85,376.25	320,376.25	320,376.25
07/01/2022	-	-	80,676.25	80,676.25	80,676.25
01/01/2023	245,000.00	5.000%	80,676.25	325,676.25	325,676.25
07/01/2023	-	-	74,551.25	74,551.25	74,551.25
01/01/2024	250,000.00	4.100%	74,551.25	324,551.25	324,551.25
07/01/2024	-	-	69,426.25	69,426.25	69,426.25
01/01/2025	265,000.00	4.300%	69,426.25	334,426.25	334,426.25
07/01/2025	-	-	63,728.75	63,728.75	63,728.75
01/01/2026	275,000.00	4.500%	63,728.75	338,728.75	338,728.75
07/01/2026	-	-	57,541.25	57,541.25	57,541.25
01/01/2027	285,000.00	4.700%	57,541.25	342,541.25	342,541.25
07/01/2027	-	-	50,843.75	50,843.75	50,843.75
01/01/2028	300,000.00	4.800%	50,843.75	350,843.75	350,843.75
07/01/2028	-	-	43,643.75	43,643.75	43,643.75
01/01/2029	315,000.00	4.900%	43,643.75	358,643.75	358,643.75
07/01/2029	-	-	35,926.25	35,926.25	35,926.25
01/01/2030	330,000.00	5.000%	35,926.25	365,926.25	365,926.25
07/01/2030	-	-	27,676.25	27,676.25	27,676.25
01/01/2031	345,000.00	5.050%	27,676.25	372,676.25	372,676.25
07/01/2031	-	-	18,965.00	18,965.00	18,965.00
01/01/2032	360,000.00	5.100%	18,965.00	378,965.00	378,965.00
07/01/2032	-	-	9,785.00	9,785.00	9,785.00
01/01/2033	380,000.00	5.150%	9,785.00	389,785.00	389,785.00
Total	\$4,995,000.00	-	\$2,711,224.31	\$7,706,224.31	\$7,706,224.31

Village of Rantoul, Champaign County, Illinois

\$6,795,000 General Obligation Refunding Bonds, Series 2015

Dated Date...2/12/15, S&P..."A+" Rated

Advance Refunds Series 2006 Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
01/01/2016	35,000.00	2.000%	202,697.92	237,697.92
01/01/2017	390,000.00	2.000%	228,050.00	618,050.00
01/01/2018	560,000.00	2.000%	220,250.00	780,250.00
01/01/2019	575,000.00	2.500%	209,050.00	784,050.00
01/01/2020	585,000.00	2.500%	194,675.00	779,675.00
01/01/2021	595,000.00	3.000%	180,050.00	775,050.00
01/01/2022	615,000.00	4.000%	162,200.00	777,200.00
01/01/2023	635,000.00	4.000%	137,600.00	772,600.00
01/01/2024	660,000.00	4.000%	112,200.00	772,200.00
01/01/2025	685,000.00	4.000%	85,800.00	770,800.00
01/01/2026	715,000.00	4.000%	58,400.00	773,400.00
01/01/2027	745,000.00	4.000%	29,800.00	774,800.00
Total	\$6,795,000.00	-	\$1,820,772.92	\$8,615,772.92

Yield Statistics

Bond Year Dollars	\$49,496.13
Average Life	7.284 Years
Average Coupon	3.6786171%
Net Interest Cost (NIC)	2.6320728%
True Interest Cost (TIC)	2.4926904%
Bond Yield for Arbitrage Purposes	2.2866257%
All Inclusive Cost (AIC)	2.5633438%

IRS Form 8038

Net Interest Cost	2.2654936%
Weighted Average Maturity	7.385 Years

Village of Rantoul, Champaign County, Illinois

\$10,810,000 Taxable General Obligation Bonds, Series 2017

New Money, Dated 8/15/17, Non-BQ

AGM "AA", S&P "A+", Rates as of 7/27/17, Final

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
01/01/2018	-	-	-	-
07/01/2018	-	-	372,818.56	372,818.56
01/01/2019	190,000.00	2.050%	212,365.00	402,365.00
07/01/2019	-	-	210,417.50	210,417.50
01/01/2020	355,000.00	2.350%	210,417.50	565,417.50
07/01/2020	-	-	206,246.25	206,246.25
01/01/2021	360,000.00	2.600%	206,246.25	566,246.25
07/01/2021	-	-	201,566.25	201,566.25
01/01/2022	370,000.00	2.750%	201,566.25	571,566.25
07/01/2022	-	-	196,478.75	196,478.75
01/01/2023	380,000.00	3.100%	196,478.75	576,478.75
07/01/2023	-	-	190,588.75	190,588.75
01/01/2024	390,000.00	3.250%	190,588.75	580,588.75
07/01/2024	-	-	184,251.25	184,251.25
01/01/2025	405,000.00	3.500%	184,251.25	589,251.25
07/01/2025	-	-	177,163.75	177,163.75
01/01/2026	420,000.00	3.550%	177,163.75	597,163.75
07/01/2026	-	-	169,708.75	169,708.75
01/01/2027	435,000.00	3.650%	169,708.75	604,708.75
07/01/2027	-	-	161,770.00	161,770.00
01/01/2028	450,000.00	3.750%	161,770.00	611,770.00
07/01/2028	-	-	153,332.50	153,332.50
01/01/2029	465,000.00	3.850%	153,332.50	618,332.50
07/01/2029	-	-	144,381.25	144,381.25
01/01/2030	485,000.00	3.950%	144,381.25	629,381.25
07/01/2030	-	-	134,802.50	134,802.50
01/01/2031	505,000.00	3.750%	134,802.50	639,802.50
07/01/2031	-	-	125,333.75	125,333.75
01/01/2032	525,000.00	3.750%	125,333.75	650,333.75
07/01/2032	-	-	115,490.00	115,490.00
01/01/2033	540,000.00	3.750%	115,490.00	655,490.00
07/01/2033	-	-	105,365.00	105,365.00
01/01/2034	565,000.00	4.600%	105,365.00	670,365.00
07/01/2034	-	-	92,370.00	92,370.00
01/01/2035	590,000.00	4.600%	92,370.00	682,370.00
07/01/2035	-	-	78,800.00	78,800.00
01/01/2036	615,000.00	4.600%	78,800.00	693,800.00
07/01/2036	-	-	64,655.00	64,655.00
01/01/2037	645,000.00	4.600%	64,655.00	709,655.00
07/01/2037	-	-	49,820.00	49,820.00
01/01/2038	675,000.00	4.700%	49,820.00	724,820.00
07/01/2038	-	-	33,957.50	33,957.50

GLOSSARY

ACTIVITY INDICATORS - Statistics that represent quantitative data on key department activities.

ACCRUAL ACCOUNTING - Revenue is recorded in the period in which it was earned. Expenses are recorded in the period when they are incurred.

ACTUAL - The “actual” numbers are year-end totals for the fiscal year(s) preceding the current budget year.

APPROPRIATION - An authorization made by the Village Board of Trustees which permits the Village to incur debt or spend money.

ARC SDE - The amount of geographic data is growing exponentially and there is an increasing need to store and access it. The acronym “SDE” stands for spatial database engine and is an advanced data server which provides access to spatial (geographic) data, such as boundary lines, water/wastewater lines, etc. (see GIS)

ASSESSED VALUATION - The basis for determining the property tax amount. A monetary value is placed on land, buildings, equipment, and other personal property by the County appraiser. The tax rate is then applied to determine the amount of tax to be paid. Village property is assessed at 1/3 of appraised value.

AUDIT - A comprehensive investigation of the manner in which the government’s resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body’s appropriation. A performance audit consists of a review of how well the government met its stated goals.

BALANCED BUDGET – A budget whose total expenditures do not exceed total revenues and monies available in the fund balance.

BARGAINING UNIT EMPLOYEE - Any employee who is represented by a union.

BOND - A method of borrowing. It is a written promise to repay a specified sum of money, called principal, on a specific date. In addition, interest is to be paid at specified times and at a specified percentage of the unpaid balance of the original amount. Bonds are usually offered as a way to borrow money for the long term, for example ten or twenty years might be a typical repayment period.

General Obligation Bonds are secured by the borrower’s promise to repay and to take any necessary steps to raise the money to fulfill that promise. This may result in an increase in property taxes or other taxes, if other revenue sources are inadequate.

Revenue bonds are repaid from the earnings of the public enterprise or project receiving the loan proceeds.

BUDGET - A financial plan which matches expected revenue and expenses of a specific fund or department, for a specified period of time.

BUDGET AMENDMENT - After adoption, the budget may be changed by an amendment. Any change in the budget which would increase expenses by more than \$10,000 must be approved by the Board of Trustees.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial plan to the Village Board.

BUDGET ORDINANCE - An ordinance appropriating funds for a specific year.

BUDGET MESSAGE - Sometimes referred to as the transmittal memo. It is included in the opening section of the budget and provides a general summary of important budget issues.

BUDGET TRANSFER - A change, within expense categories, of less than \$10,000. The Budget Officer is authorized to make budget transfers.

BUDGETARY CONTROL - The monitoring and control of expenses in order to keep them within the limits of available revenue.

CAD - An acronym for “computer aided design.” CAD systems are high-speed workstations with CAD software for generic design or for specialized design uses, such as architectural, electrical, and mechanical. The computer is used not only to create engineering blueprints for every last detail of a project, but it takes the object of design and displays it as a real-world representation of the finished item.

CAPITAL ITEMS - Typically, an item whose purchase price is \$10,000 or more and whose expected life span is 5 years or more.

CAPITAL IMPROVEMENTS - One-time expenses including, but not limited to, the construction, alteration, replacement or repair of buildings, structures, streets, sewers, fixed equipment, etc,

CAPITAL IMPROVEMENT PLAN - The establishment of a program for the development of capital improvements within the Village. Such a plan includes a capital improvement budget for the current fiscal year, as well as the next four years.

CATV - Community Access Television

COMMODITIES - Items which do not have permanent value. They are either consumed when used, or so changed after being used to be of only limited value. Examples: food, or copy paper.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - An entitlement grant from the U.S. Department of Housing and Urban Development (HUD) to assist low- and moderate-income individuals in the Village.

CONTINGENCY FUNDS - Resources available to pay for emergencies or other unforeseen expenses.

CONTRIBUTED CAPITAL – Fixed assets that have been donated or contributed to the Village by either private developers (in the case of land or infrastructure for a new subdivision) or by other companies, individuals, or governments.

D.A.R.E. - Drug Abuse Resistance Education

DEBT SERVICE - Includes principal and interest payments and miscellaneous expenses related to the expenses of bonds, notes, and other forms of loans.

DEPARTMENT - A major organizational unit of the Village having management responsibility for specific activities.

DEPRECIATION – The process of allocating the cost of tangible property over a period of time, rather than deducting the cost as an expense in the year of acquisition.

DIVISION - A distinct organizational sub-unit within a department, charged with carrying out a distinct group of activities assigned to that department.

E.D.A. - The Economic Development Administration is a federal agency dedicated to generating jobs, retaining existing jobs, and stimulating industrial and commercial growth in economically distressed areas of the United States.

E.M.S. - Emergency Medical Services

ENHANCED 911 - Identifies for the dispatcher the location from which 911 calls originate.

E.S.D.A. - The Emergency Services and Disaster Agency, created to assist in emergencies and disasters, in accordance with the Illinois Emergency Services and Disaster Act of 1975.

ESSENTIAL EMPLOYEE - Any full-time employee who must live close enough to the Village to respond at short notice to a crucial call to duty. A residency requirement to live within 4 miles of the Village limits applies to essential employees. All other employees must live within 20 miles of the Village limits.

ESTIMATES - Revenue and expense projections based on actual numbers from the past, which are then adjusted up or down by amounts which are reasonably expected in the future.

EXPENDITURES - Outflow of funds paid or to be paid.

Types of Expenditures -

- Mandatory - Those that are required by federal, state, or local law. Examples: Social Security contributions, pension/retirement, unemployment compensation contributions, bargaining unit agreement items, and general obligation of debt payments.
- Base - Those that are considered necessary and essential to continuing operations.
 - Examples: rent, utilities, fuel, vehicle maintenance, tools, office supplies, etc.
- Discretionary - Those that enhance the existing level of service. They are not essential to the success of the Village operations, but often make the operation function more effectively or more efficiently, or may enhance the perspective of the service level being provided. Examples: a new copy machine.

FINANCIAL POLICIES - General, as well as specific guidelines which govern budget preparation and administration.

FISCAL YEAR - The twelve-month period used to record financial transactions. The fiscal year of the Village of Rantoul runs from May 1 to April 30.

FIXED ASSETS - Assets over \$10,000 of a long-term nature (over 5 years) which are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

FTE (FULL EQUIVALENT) POSITIONS - One person's full work year totals 2080 hours. FTE is the number of positions which result by dividing the number of total hours worked by 2080, rather than being figured simply on the number of individuals on the payroll.

FUND - A fund is the basic accounting unit. It is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs, in accordance with Village policies and applicable State and Federal law.

Types of funds -

- **General Fund** - The fund comprised of such general revenue sources as taxes, fines, licenses, fees, etc. One General Fund exists per government.
- **Special Revenue Funds** - Funds that contain resources that are legally restricted and used for special purposes. Example: Motor Fuel Tax Fund.
- **Capital Projects Funds** - Funds for the acquisition or construction of major capital projects.

Proprietary funds represent a separate fund group. These funds account for operations similar to those found in a business. Important funds within this group include Enterprise funds and Internal Service funds.

- **Enterprise Funds** - Contain the records of self-supporting operations. Example: the Electric Fund and the Water Fund, in which customer rates pay for the expenditures of the fund.
- **Internal Services Funds** - Account for the financing of goods and services provided by one department or agency to other departments or governmental agencies on a cost-reimbursement basis. Example: Central Maintenance Fund and the Information Management Services Fund.

Fiduciary funds represent another separate fund group. These funds account for assets held by a governmental unit in a trusted capacity for individuals, private organizations, or other governmental agencies or funds. An important fund within this group is the Police Pension Trust Fund.

- **Police Pension Trust Fund** – Accounts for property taxes levied, benefits paid, and expenses incurred to provide retirement and disability benefits to the Village's eligible police officers.

FUND BALANCE- The excess of current assets over the fund's current liabilities.

GIS - An acronym for Geographic Information System. It is a computer system capable of assembling, storing, manipulating, and displaying data according to its geographic location. The way maps and other data have been stored or filed as layers of information in a GIS system makes it possible to perform complex analyses. Some of its typical uses are: mapping, transportation planning, redistricting, land planning and development, and utility management and operations.

GFOA - Government Finance Officers Association. A professional association for comptrollers, administrators, managers, and others involved with the financial matters of government institutions.

GOAL - A desired end which depends on planned activity.

HOME-RULE MUNICIPALITY - Before the new 1970 Illinois Constitution was enacted, cities and villages could do practically nothing without having been granted the specific power by the state legislature. "Home rule" is the name given to the granting of considerable power to local governments to act without the permission of the legislature. For example, this power includes the power to regulate for the protection of the public health, safety, morals, and welfare; to license, to tax, and to incur debt. Rantoul is a home-rule municipality.

IMRF - Illinois Municipal Retirement Fund. A retirement program established for municipal employees.

INITIATIVES - Any new program or service to be undertaken by a department or fund, or any project or activity which may be unusual or otherwise significant.

INTER-FUND TRANSFER - Transfers of money from one fund to another to reimburse or pay for specific services, or to more generally support the activities of the fund receiving the new money.

INTERGOVERNMENTAL REVENUE - Revenue received from another government for general or specific purposes. For example, grant money is available to municipalities from the Federal government, or the State of Illinois gives back to municipalities a portion of the income tax revenue collected.

LEADS - An acronym for "law enforcement automated data system" designed to provide local agencies with current information on parolees.

LEVY - To impose or collect taxes, special assessments, or service charges.

LINE ITEM BUDGET - A budget that lists detailed expenditures, such as health insurance costs, office supply costs, utility costs, etc. The advantage of this type of budget is that it provides control and economy. Rantoul has a line item budget.

Another type of budget is a program budget in which money is allocated for activities, rather than for detailed expense categories. For example, the broad categories of a program budget might include "public safety" and "leisure services." Its advantage is that it allows for improved decision-making regarding specific goals.

A performance budget allocates money based on measures and statistics. For example, a performance budget for the Street Department might allocate money based on the cost of filling a projected number of potholes or picking up an expected number of refuse bags. The advantage of this type of budgeting is it improves internal management while controlling costs.

LONG-TERM DEBT - Debt with a maturity of more than one year.

MISSION - A broad statement of the overall goal or purpose of a reporting unit (i.e. municipality, fund, or department.)

MODIFIED ACCRUAL ACCOUNTING - Revenue is recorded in the accounting period in which they are both measurable and available. For example, license and permits, charges for services, fines, and miscellaneous revenue are recorded when received in cash. Property tax and investment income is recorded when earned (that is, when it is measurable and available).

Expenditures are recorded in the accounting period in which the liability is incurred, except that expenditures for debt service, prepaid expenses, and other long-term obligations are recorded when paid.

NEW WORLD - A data collection and retrieval system which provides the sharing of data between public safety departments.

OBJECTIVE - A statement describing the current services and functions which an organizational unit performs on an ongoing effort in order to reach a goal. They can be either major, long-range objectives, or short-term in nature. Objectives relate to goals and the mission statement, as follows:
Mission Statement → Long range goals → Major objective(s) → Short-term objective(s) → Detailed Action Plan

OFFICER - Any employee appointed by the Village President, by and with the advice and consent of the Board of Trustees.

OPERATIONS AND MAINTENANCE BUDGET - The budget for funds that include recurring revenue sources used to finance the on-going costs of day-to-day activities. This is in contrast to the Capital Budget, which typically represents major, one-time expenses.

PERSONNEL SERVICES - Salaries, wages, and related fringe benefits paid to Village employees.

PROPERTY TAX - Ad valorem (according to value) tax paid on the fair market value of real property (land and buildings) and personal property.

PROPERTY TAX LEVY - A tax based on the assessed value of a property. Tax liability falls on the owner of record, as of the appraisal date.

PROVISIONAL EMPLOYEE - Any full-time employee or part-time employee who holds a position which is created on an interim basis for a specific purpose and which will terminate at a specified period of time.

REAL PROPERTY- Land and the buildings and other structures attached to it that are taxable under State law.

REVENUE - Money which the Village receives as income. It includes such items as tax payments, fees for services, fines, receipts from other governments, and interest income.

RESERVES - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general use.

SCADA - “Supervisory Control and Data Acquisition” is a category of software application program for process control, the gathering of data in real time from remote locations in order to control equipment and conditions. SCADA is used in power plants as well as in oil and gas refining, telecommunications, transportation, and water and waste control. SCADA systems include hardware and software components. The hardware gathers and feeds data into a computer that has SCADA software installed. The computer then processes this data and presents it in a timely manner. SCADA also records and logs all events into a file stored on a hard disk or sends them to a printer. SCADA warns when conditions become hazardous by sounding alarms.

TAX INCREMENT FINANCING (TIF) - A tax incentive plan designed to attract private business investment. It is a financing tool to renovate qualified areas while at the same time improving the tax base of those areas. Under TIF legislation, the State of Illinois Department of Revenue is authorized to pay to the municipality (within specified limits) the increase in state and local taxes that result from the redevelopment of the specified TIF area. Here is an example of how it works: a Village has a dilapidated downtown area which is currently bringing in only \$50,000 in property taxes. The Village wants to rehabilitate the area in order to attract private business and new investment, so it issues a \$1,000,000 bond to raise money for the rehab. After the rehab work is done (new curbs, street lights, old buildings razed, etc.), new businesses open and the tax revenue triples to \$150,000. The Village keeps the \$100,000 difference between the old annual levy and uses it to retire the \$1,000,000 debt, or for any other approved purpose within the TIF district.

TIF DISTRICT - A redevelopment area in which tax increment financing is used. The Village has four TIF districts.

TIP - Transportation Improvement Plan

UNIFORMED EMPLOYEE - Any full-time employee who holds a position required to wear a uniform of apparel while on duty and is further classified by one of the following position groups:

- Class I Uniformed Employee - The Department Head of the Police Department and any Police employee position within the Police Department.
- Class II Uniformed Employee - Any other employee position not otherwise specified in the above Class I.

WIFI - Wi-Fi stands for “wireless fidelity” and it enables wireless internet access.