

ORDINANCE NO. 2651

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
VARIOUS FUNDS**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATION OF PUBLICATION

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Village Clerk



VILLAGE OF RANTOUL
BUDGET AMENDMENT - BA-FY #21-01
FY 21 Budget - July 2020

Fund	Account	FY 21 Budget	New Amount	Difference
1 Administration	001-0110-410-50-91 Other purchases services/bus related exp	2,000	7,569	5,569
2 Human Resources	001-0130-410-50-30 Advertising	500	730	230
3 Recreation	001-0225-470-80-71 Other-concessions	10,000	13,500	3,500
4 Recreation	001-0250-470-60-10 Supplies/General	51,500	55,500	4,000
5 Recreation	001-0250-470-80-71 Other-concessions	14,500	17,046	2,546
6 Police	001-0510-420-60-12 Supplies/Office Supplies	4,100	4,363	263
7 Police	001-0510-420-70-40 Prop & Equip-Non-Fixed/Mach & Equip.	31,000	32,267	1,267
8 Police	001-0512-420-60-30 Supplies/clothing, uniforms, etc.	0	40	40
9 Police	001-0522-420-75-50 Prop & Equip-Fixed Asset-Vehicle	0	117,975	117,975
10 Police	001-0522-420-80-50 Other/Sundry expenses	0	40,000	40,000
	Purchased property serv/Repair & maint-			
11 Fire	001-0710-420-40-31 bldg	43,977	44,368	391
12 Fire	001-0720-420-60-30 Supplies/clothing, uniforms, etc.	35,000	47,231	12,231
13 MFT	205-1190-440-30-24 Engineering	0	31,962	31,962
14 Local MFT	206-1190-440-30-24 Engineering	0	39,450	39,450
15 Community Dev.	277-0373-450-75-70 Prop & Equip-Fixed Asset-Infrastructure	100,000	204,866	104,866
16 Community Dev.	277-0376-450-80-40 Other - Contrib to other agencies	50,574	58,985	8,411
17 Corporate Restricted	307-0160-410-75-20 Property & Eq-Fixed Asset/Buildings	0	146,892	146,892
	Property & Eq-Fixed			
18 Corporate Restricted	307-0160-410-75-70 Assets/Infrastructure	200,000	202,499	2,499
19 Sports Complex	510-0250-470-70-40 Property & Eq-Non-Fixed/Machinery	0	92,031	92,031
20 Gas	527-1127-430-60-70 Supplies/Plant Oper/Syst Maint	40,000	41,225	1,225
	Prop & Equip-Fixed Asset/Machinery &			
21 Gas	527-1127-430-75-40 Equip	45,000	59,123	14,123
22 Gas	527-1160-410-60-70 Supplies/Plant Oper/Syst Maint	50,000	50,239	239
23 Water	535-1135-430-30-24 Engineering	0	9,497	9,497
24 Water	535-1135-430-30-30 Purchase professional services-technical	10,000	21,360	11,360
25 Water	535-1135-430-60-70 Supplies/Plant Oper/Syst Maint	175,000	175,046	46
26 Water	535-1180-430-75-91 Prop & Equip-Fixed Asset/Software	0	16,529	16,529
27 Waste Water	536-1136-430-30-24 Purch Professional Serv/Engineering	75,000	89,904	14,904
	Purch prop serv/repair & maint-plant			
28 Waste Water	536-1136-430-40-35 infrastructure	200,000	253,700	53,700
29 Waste Water	536-1136-430-60-70 Supplies/Plant Oper/Syst Maint	260,000	262,855	2,855
	Property & Eq-Fixed			
30 Waste Water	536-1136-430-75-70 Assets/Infrastructure	0	91,250	91,250
	Property & Eq-Fixed			
31 Waste Water	536-1180-430-75-70 Assets/Infrastructure	1,620,000	1,628,740	8,740
32 Electric	541-1140-430-30-24 Engineering	50,000	82,609	32,609
	Purch property serv/repair & maint			
33 Electric	541-1140-430-40-33 vehicle	0	88	88
	Prop & equip-non fixed/improv other			
34 Electric	541-1140-430-70-30 than bldg	300,000	300,078	78
35 Electric	541-1142-430-30-24 Engineering	0	621	621
36 Electric	541-1142-430-30-30 Purchase professional services-technical	50,000	78,200	28,200
37 Electric	541-1142-430-40-35 Purch prop serv/repair & maint-plant inf	42,000	46,316	4,316
38 Electric	541-1180-430-75-50 Prop & Equip-Fixed Asset-Vehicle	0	87,623	87,623
39 Electric	541-1180-430-75-70 Property & Eq-Fixed Assets/Infrastructure	1,045,000	1,231,974	186,974
40 Airport	582-1810-450-30-24 Engineering	10,000	39,856	29,856
41 Chanute EDC	585-0140-450-30-24 Engineering	0	7,910	7,910
42 Chanute EDC	585-0140-450-40-31 Purch prop serv/repair & maint-bldg	15,000	15,005	5
43 PW Admin	604-1110-430-30-24 Engineering	75,000	85,319	10,319
44 PW Admin	604-1110-430-50-40 Other purchased services-travel	25,000	25,610	610
45 PW Admin	604-1110-430-50-51 Other purch services-education & training	35,000	36,350	1,350

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46 PW Admin	604-1175-430-70-40	0	44,498	44,498
47 PW Admin	604-1175-430-75-20	150,000	167,395	17,395
48 IT	618-0150-410-75-70	24,000	80,975	56,975
49 Central Maint.	619-0235-410-40-33	176,000	176,443	443
50 Central Maint.	619-0235-410-60-26	18,000	18,017	17
51 Community Dev.	277-0376-450-80-40	58,985	350,619	291,634
		\$5,092,136	\$6,732,249	\$1,640,113
Revenues				
1 General Fund	001-0000-335-20-00	1,358,805	1,259,159	(99,646)
2 Motor Fuel Tax	205-0000-335-40-00	549,584	452,935	(96,649)
3 General Fund	001-0000-313-60-00	0	10,870	10,870
4 Community Dev.	277-0000-331-00-00	814,337	1,105,971	291,634
		\$2,722,726	\$2,828,935	\$106,209

- 1 Civic clerk agenda/minute software
- 2 Job ad for WWTP lab tech
- 3 Condiments
- 4 Little league t-shirts and order screens
- 5 Wabash Concessions
- 6 Laminator
- 7 Apple Ipad Mini 5 Wi-Fi tablet 64 GB; sandisk adapter; uniforms
- 8 Performance polo 3XL
- 9 Squad cars (3)
- 10 Taser 7 certification plan year 1 payment
- 11 Hand tools
- 12 Turnout gear and COVID-19 clothing
- 13 Maplewood Drive resurfacing
- 14 Maplewood Drive resurfacing and Safe Routes to School
- 15 N. Tanner water main
- 16 Rosecrance
- 17 Police Department HVAC
- 18 Police Department air handler replacement
- 19 Sports Complex purchases
- 20 Day to day operational needs
- 21 AMI/AMR project
- 22 Secondary rubber gloves
- 23 Engineering services for roof replacement project
- 24 AMI/AMR project
- 25 Antislip yellow warning tape on floor
- 26 AMI/AMR project
- 27 Engineering services for WWTP Phosphorous, roof replacements, S. Murrary Road Dev Feasibility
- 28 WWTP Final Clarifier
- 29 Ultrasonic time of flight flow meter; mull discharge hose 4"
- 30 WWTP final clarifier
- 31 Pork plant pump station and pumps for waste digester
- 32 Electric rate study
- 33 Repair cylinder to on line truck
- 34 Fire aid and safety equipment
- 35 Engineering services for roof replacement project
- 36 Rice neshap compliance testing
- 37 insulated steel door
- 38 Electric F450 truck and PW Ford Explorer
- 39 Transformer, substation, AMI, terminations, and pork plant items
- 40 Wildlife deterrent fence and airport property releases

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- 41 Engineering services for roof replacement project
- 42 Lighting supplies
- 43 Landfill cover improvements and cost of service study
- 44 Hotel accommodations
- 45 Safety consultant
- 46 F350 truck street & water
- 47 Landfill cover improvement
- 48 Dell desktop computers for Village and an additional \$42,000 for computer purchases
- 49 Bullet chain, clutch tool
- 50 Main broom
- 51 SBA loans

Revenue

- 1 IML adjustment from \$105 to \$97.30 on population of 12,941
- 2 IML adjustment from \$24.85 to \$20.00 on population of 12,941
- 3 New tax at \$.84 per population of 12,941; used for Police Department
- 4 SBA loans from the Federal Government