

The Real March Madness

Budget Presented 4 March 2025





Putting together this year's budget was no slam dunk, but it is a **BALANCED BUDGET** based on projected revenues and expenditures for the next Fiscal Year!

Today's presentation should not be seen as the "final buzzer" but rather the opening tip-off! The Budget is a "living" document and **WILL** change throughout the year based on fluctuating revenues.

BUDGET PROCESS

JAN

Administrator, Comptroller met with Department Heads to review.

MAR

Presented to Trustees and the Public for input prior to final action.

MAY

The new Fiscal Year begins May 1st!

DEC

Department Heads began entering their budgets.

FEB

Administrator, Comptroller reviewed all revenues, expenditures, finalized adjustments, balanced budget.

APR

Final approval of the budget slated for the Board of Trustees meeting April 8th.

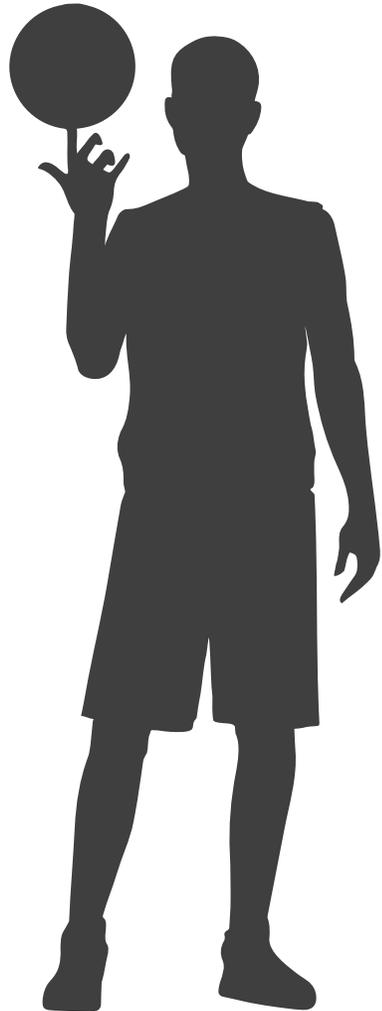


A basketball player in a red and yellow uniform is shown in a dynamic pose, dribbling a basketball. The player is wearing a red jersey with yellow accents and the word "odea" visible. The basketball is glowing with a bright blue and white light effect, and there are red and white streaks around it. The background is dark with some faint, glowing elements.

THANK YOU!!

A great big HUGE THANK YOU to our MVP Angie Schultz and our All-Star Team of Department Heads for their amazing work on this year's budget!!

REVENUES



General Revenue Funds are **DOWN** from current fiscal year, BUT that is due to less ARPA dollars being receipted and spent this year....

\$15,523,304

this year

\$ 4,012,726

last year ARPA
funding

\$11,510,578

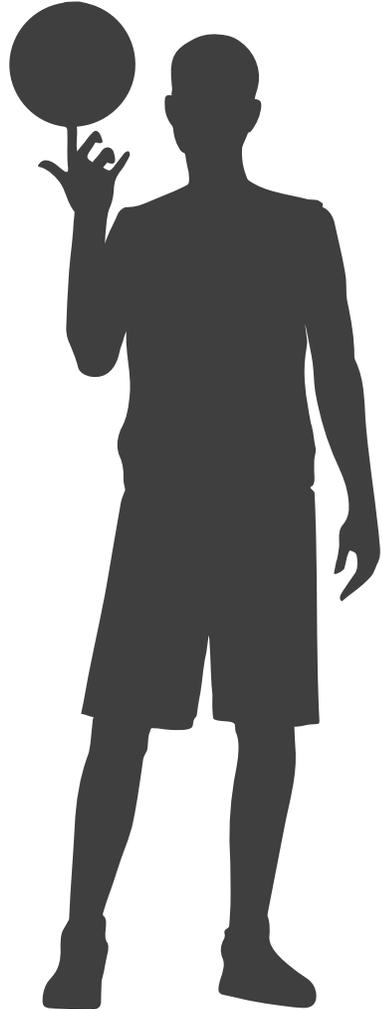
last year without
ARPA funding

\$11,750,845

next year

With exception of ARPA spending, General Fund Revenues are **UP** \$240,267 or 2.09%

EXPENDITURES



General Revenue Expenditures are **DOWN** from current fiscal year, BUT that is also due to less ARPA dollars being receipted and spent this year....

\$16,442,846

this year

\$ 4,012,726

last year ARPA
funding

\$12,430,120

last year without
ARPA funding

\$11,741,147

next year

With exception of ARPA spending, General Fund Expenditures are **DOWN** \$688,973 or 5.54%

EXPENDITURES



Administration including Administration, Elected Officials, Comptroller, Human Resources, General Government

Decrease
\$5,049,999

Increase
\$603,372

Police including Administration, Support, Patrol, Investigations, ESDA

Recreation including Administration, Aquatic Center, Forum, Youth Center, Parks Maintenance, Programs

Decrease
\$253,109

Increase
\$2,000

Police and Fire Commission

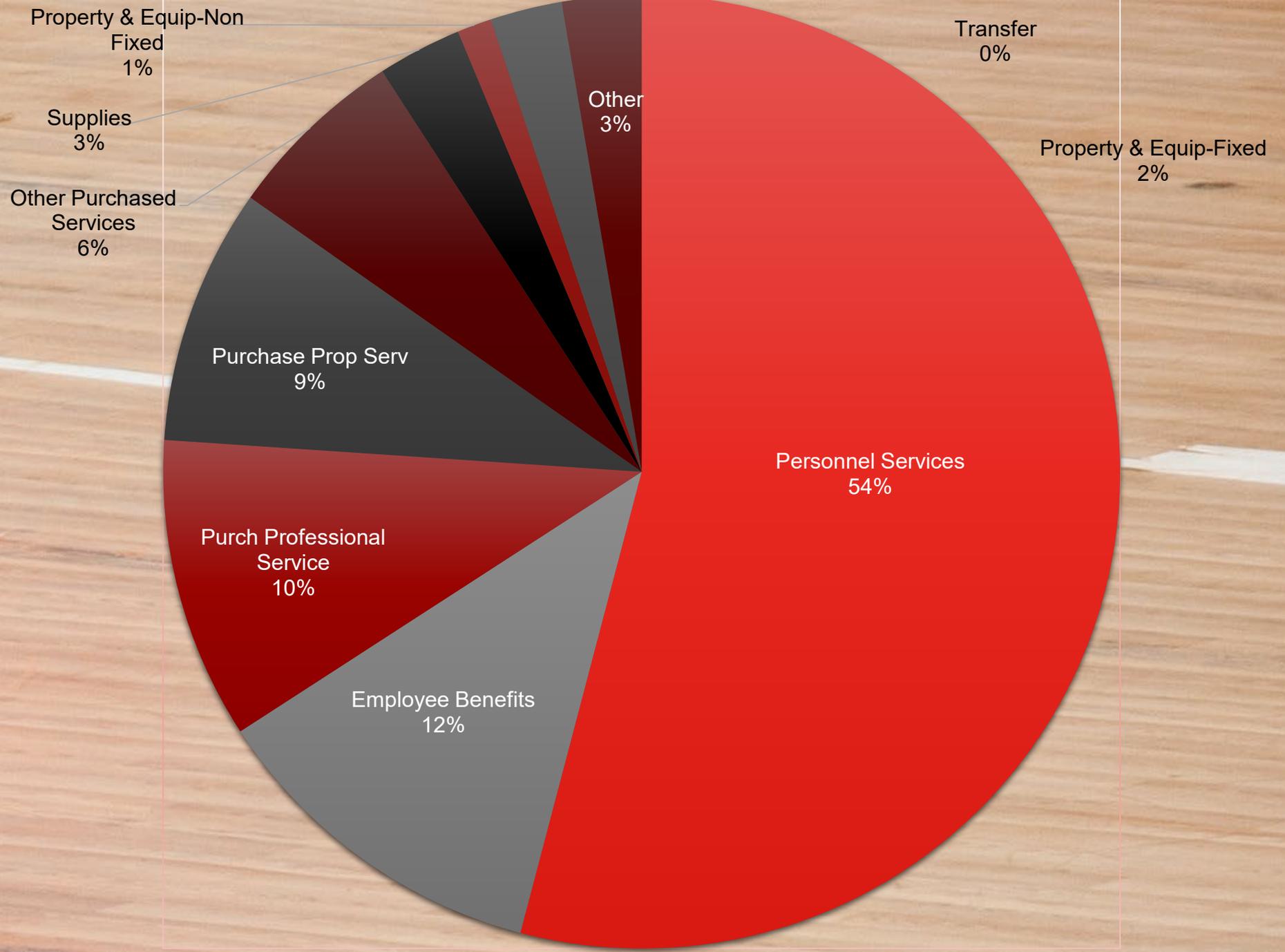
Community Planning including Environmental and Building Code Enforcement, Zoning, Urban Planning

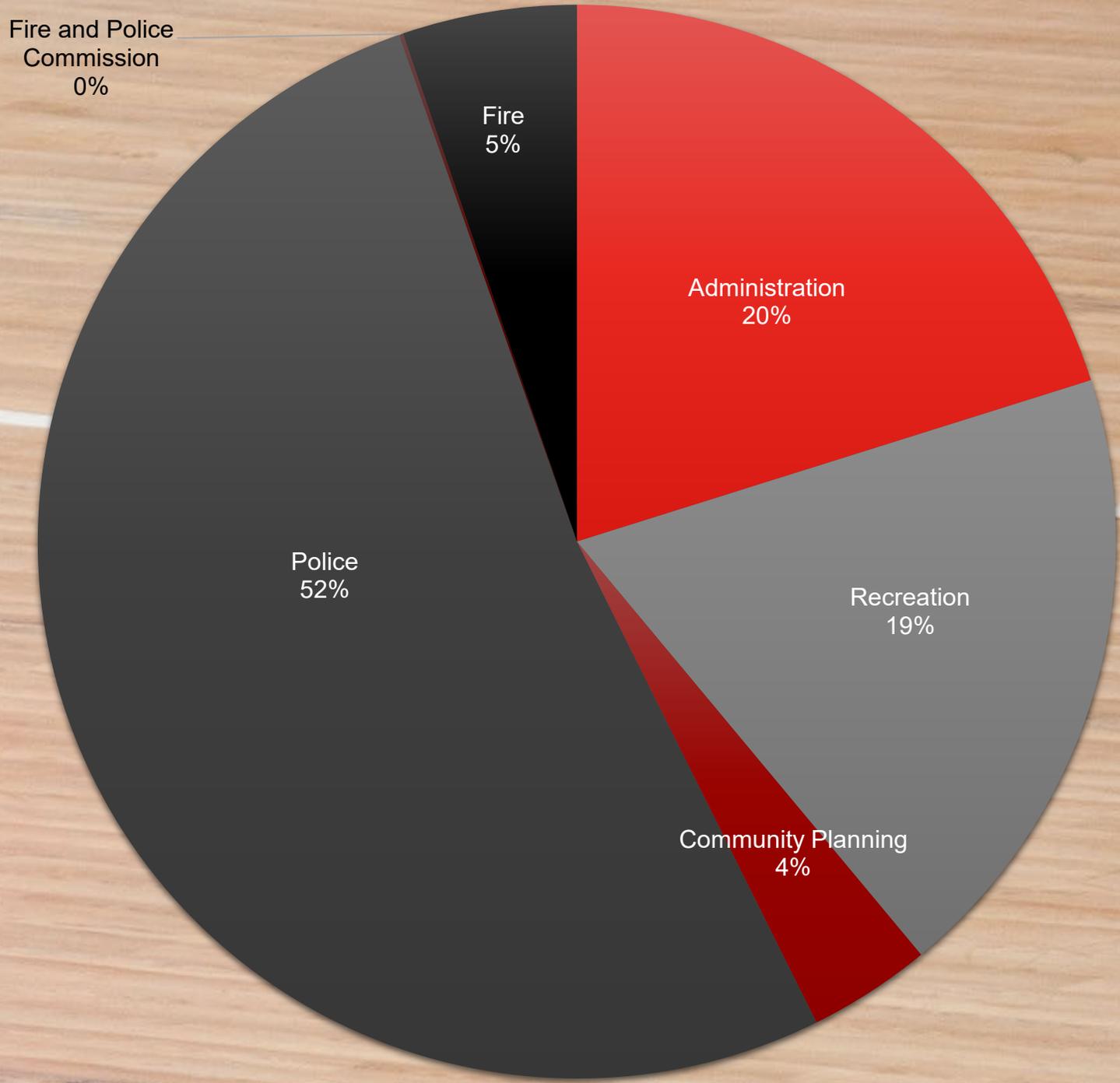
Decrease
\$26,745

Increase
\$22,782

Fire including Administration and Suppression

		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	
10	Personnel Services	4,959,817	5,037,483	5,210,586	5,135,939	5,338,770	5,769,503	5,918,563	6,349,642	7.28%
20	Employee Benefits	1,067,563	1,060,563	1,017,854	984,791	2,035,114	1,241,615	1,252,587	1,380,104	10.18%
30	Purch Professional Service	843,167	851,220	875,022	934,194	1,001,235	980,397	1,230,790	1,201,308	-2.40%
40	Purchase Prop Serv	763,098	887,430	1,047,506	1,001,159	1,067,874	1,017,953	1,044,875	1,020,447	-2.34%
50	Other Purchased Services	527,544	780,871	1,091,460	519,656	521,568	705,523	780,167	718,515	-7.90%
60	Supplies	318,308	317,445	315,884	321,307	341,444	388,739	353,468	334,650	-5.32%
70	Property & Equip-Non Fixed	66,320	53,450	72,117	226,400	144,547	150,000	288,637	137,250	-52.45%
75	Property & Equip-Fixed	56,295	1,316,296	1,437,975	1,112,288	374,162	6,601,623	5,128,335	285,000	-94.44%
80	Other	208,190	292,488	288,452	828,118	838,896	1,105,231	330,424	314,231	-4.90%
	Transfer	248,388	100,000	0	0	272,000	272,000	115,000	0	-100.00%
		9,058,690	10,697,246	11,356,856	11,063,852	11,985,610	18,232,584	16,442,846	11,741,147	-28.59%

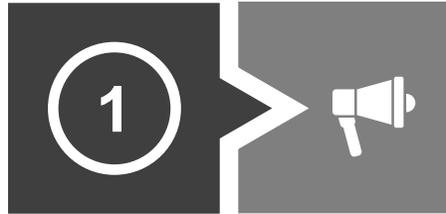






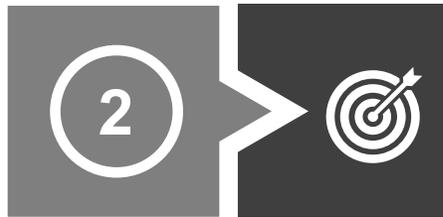
Let's take a more thorough look at the Shot Chart of Expenses

ADMINISTRATION



Reduction of ARPA Funding Remaining To Be Spent

This will be the final year of spending of ARPA funds and that amount is significantly less than in previous years.

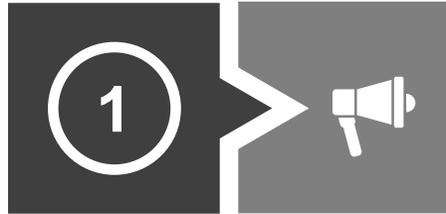


Boiler, Building, and Council Chambers Improvements

The boiler in the Municipal Building needs replaced, remaining carpet installation, and improvements to the Council Chambers all included in the budget

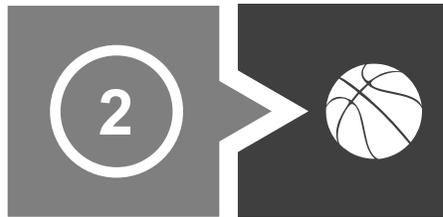


RECREATION



Eliminated Aquatic Center, Forum Full-Time Position

The responsibilities to oversee the Aquatic Center and the Forum are now managed by current personnel with one Part-Time position added to the Aquatic Center



Kitchen, Other Areas Remodeled at Rec Admin Building

With more programs, luncheons, and other activities being held at the Recreation Administration building, there is a need to update the kitchen area and improve other areas of the facility



COMMUNITY PLAN, DEV

1



A New Head Coach

All Environmental and Building Code Enforcement will now under Community Planning and Development Director, along with Zoning and Urban Planning, CDBG

2

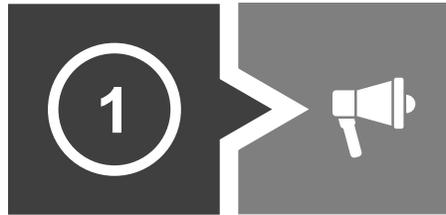


Rookie Players

With the retirement of two veteran players, two rookies will begin their career with the Village of Rantoul in the Code Enforcement Division



POLICE



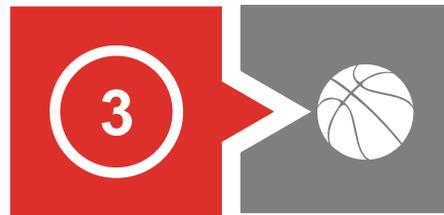
Increased Training

With additional mandates, with promotions, and with a desire to provide additional training opportunities there are increased dollars allocated to education and training.



Continue Rotating Fleet

Two more vehicles for the Police Department are included in this year's budget as we continue to stay on a cycle for rotating our fleet. Two SUVs will be transferred to Fire for EMS calls.



Technology Changing The Game

As one of the more technologically advanced law enforcement department in the area, budget includes money for annual subscriptions on cameras, tasers, drones, laptops, etc.



Salary, Benefits Driving Cost

The largest increase in this year's departmental budget is in salaries and benefits; overtime increase due to Half Century of Progress Show but also receive revenue which reimburses



POLICE, FIRE COMMISSION

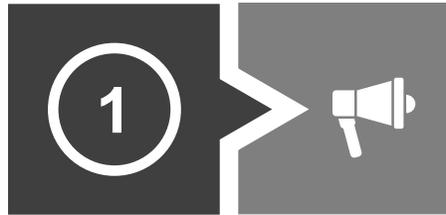


Increase In Testing Supplies

With additional recruitment necessary in the coming year, supplies increased for testing materials of applicants wanting to become Police Officers in Rantoul



FIRE



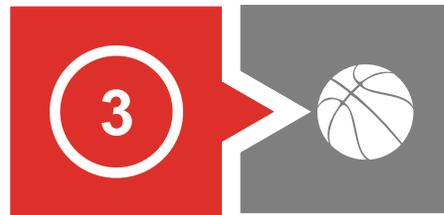
Calls For Service On The Rise

In the last four years, the calls for service the Fire Department is responding to have increased 100% increasing costs.



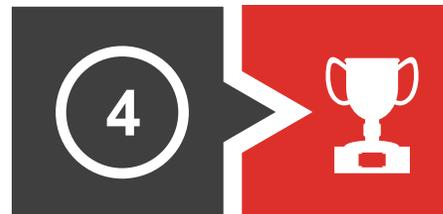
EMS Requires Additional Equipment

The response to lift assist and medical calls not only requires additional training for personnel but also new equipment must be purchased so resources are available.



Long-Term Capital Replacement Plan Necessary

The Administrator and Fire Chief continue to discuss the long-term capital replacement planning which is necessary as trucks begin to age out of service.



Bunker Gear Replacement

In addition to fixed asset replacements, Bunker Gear is also approaching end of life and new sets will need to be purchased



ENTERPRISE FUNDS

1



Electric, Waste Water See Major Improvements

With the Waste Water Plant concluding Phase 1 improvements and preparing to bid Phase 2 improvements, and with the installation of new electric transformers and sub-station major projects are ahead

2



Airport Work Continues

With one runway done and another set for reconstructions this year, along with the installation of Self-Serve Fuel Stations, more work continues to improve the airport

3



Reserves Used For Large Projects

With major improvements occurring in the next fiscal year in utilities, road work, and infrastructure reserves will be used as needed to complete the projects

4

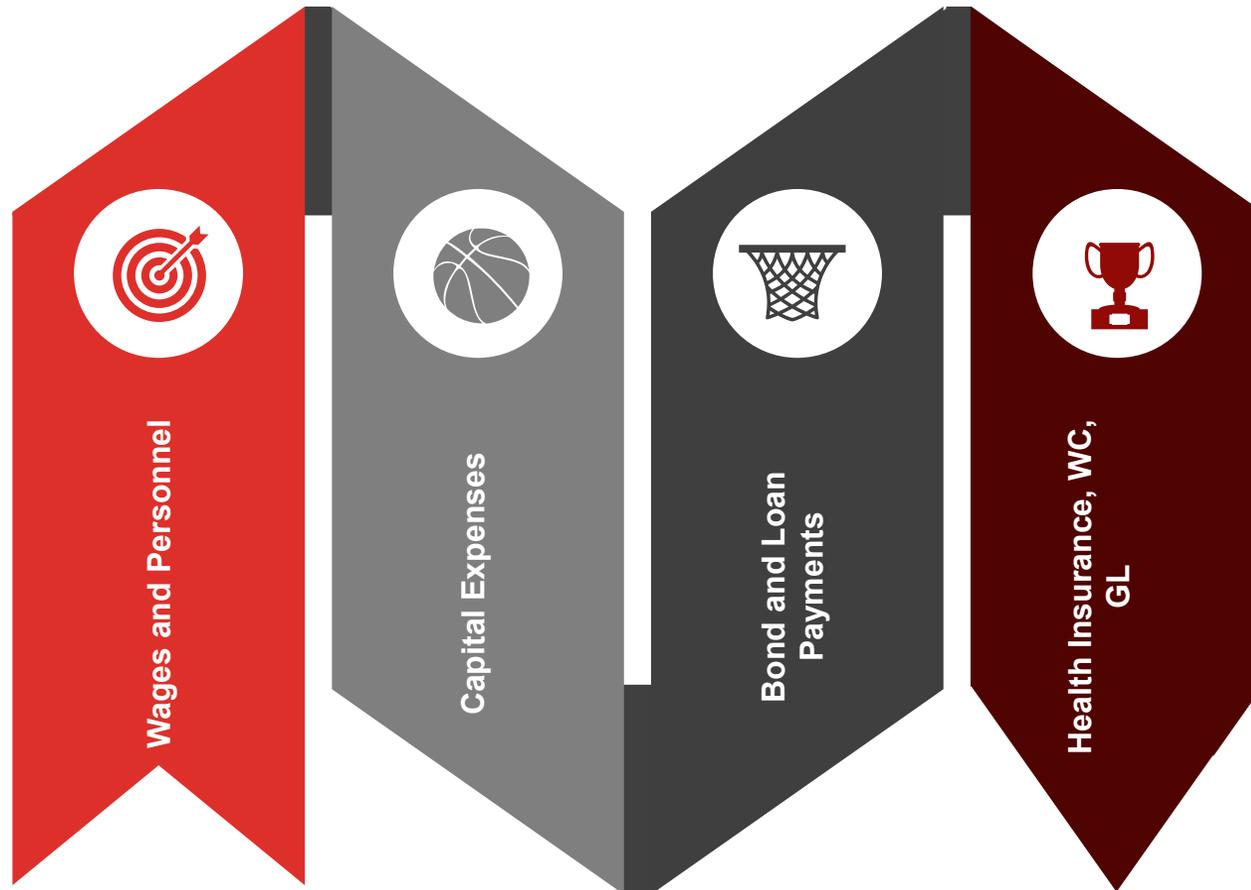


EDC Seeing Success

For the first time in decades, all hangars are filled, most of the RBC is occupied, and almost all buildings near the base are leased or sold bringing revenue to the EDC



GENERAL ASSUMPTIONS



Wages and Personnel

Each employee will receive a 2.5% wage increase unless dictated differently by contract; anticipated retirements or personnel changes also included



Capital Expenditures

All capital expenditures are now included in the departmental or divisional budgets



Bond and Loan Payments

Most bond and loan payments are included in the departmental or divisional budgets unless an enterprise fund has been specifically established



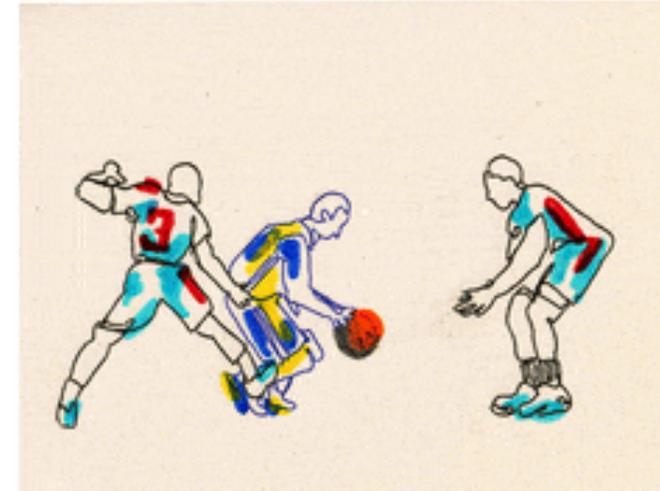
Health Insurance, WC, GL

It is anticipated an increase in health insurance, benefits, workers compensation rates, and general liability costs will increase; also may switch health insurance to calendar year



PLAYING DEFENSE

- 1** **Loss Of Revenue**
With the loss of Rural King, the state's elimination of the Grocery Tax, uncertainty of funding for federal and state grants, and Interest Income lower we have less revenue at our disposal
- 2** **Program and Service Sustainability**
With escalating costs of goods and services, increased materials and supplies, higher demands on public services, how do we continue to sustain programs
- 3** **Employee Costs**
With discussions of additional increases in minimum wage in Illinois, instability of health insurance, and unfunded mandated training, the cost of employees continues to rise
- 4** **Increasing Capital Spending**
Aged infrastructure requiring rebuilds, increasing cost of large fixed asset items as those vehicles and facilities reach end of life, and growth requiring expanded services require continued capital planning



Administration	Council Chambers, Carpet Tiles	\$ 15,000
Administration	Municipal Building Boiler	\$ 60,000
Recreation	Admin Building Kitchen Renovation	\$ 10,000
Police	Police Vehicles	\$ 115,000
Public Works	Downtown Infrastructure	\$ 400,000
Public Works	Route 136-Murray Road Signal Upgrade	\$ 55,637
Economic Development	Downtown Streetscape	\$ 2,825,000
Economic Development	Veterans Parkway Shared Use Path	\$ 550,000
Public Works	Gas AMI Meters	\$ 40,000
Public Works	Vehicle for Gas Division	\$ 60,000
Public Works	Water Infrastructure (chemical confinement, valves)	\$ 100,000
Public Works	Screw Press Project	\$ 1,000,000
Public Works	Waste Water Infrastructure	\$ 700,000
Public Works	Electric Substation, Transformers, Distribution Materials	\$ 3,330,000
Public Works	Downtown Stormwater Drainage	\$ 850,000
Public Works	Cheryl Drive Stormwater Drainage	\$ 100,000
Public Works	Airport Self-Serve Fueling Station	\$ 100,000
Public Works	Airport Snow Removal Equipment	\$ 200,000
Public Works	Airport Apron Improvements	\$ 180,000
Public Works	Airport Road Infrastructure Improvements	\$ 300,000
Public Works	Resurfacing Murray Road	\$ 800,000
Central Maintenance	West Side Single Door Replacement	\$ 120,000



The Corporate Fund

• Revenues	\$11,750,845	(-24.30%)
• Expenditures	\$11,741,147	(-28.59%)
• Surplus	\$ 9,698	

The Total Budget

• Revenues	\$60,654,736	(- 2.64%)
• Expenditures	\$65,637,041	(- 26.99%)
• Reserve Spending	\$ 4,982,305	
• (major projects scheduled covered by reserves built up over time)		

the Budget will be placed on the website for all to view, along with this presentation

Public Viewing

the Public, Trustees will comment during Board Meeting on March 11th, Study Session on April 1st

Upcoming Meetings

the Budget Hearing will be held at 5:45pm on April 1st

Public Hearing

the Village Board will be asked to approve the Budget at Regular Board Meeting on April 8th

Board Vote



After review, PLEASE forward any questions or comments to
Scott Eisenhauer
(administrator@myrantoul.com)
or call 217-892-6801