

VILLAGE OF RANTOUL
FY 2020-21 BUDGET SUMMARY

	<u>REVENUE</u>			<u>EXPENSES</u>			OPERATING EXCLUDED CAPITAL FY 20-21 SURPLUS/ (DEFICIT)	CAPITAL INCLUDED FY 20-21 SURPLUS/ (DEFICIT)
	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD LEVEL BUDGET	% CHANGE	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD LEVEL BUDGET	% CHANGE		
GENERAL CORPORATE (001)	\$10,717,482	\$10,999,067	2.63%	\$10,697,246	\$11,168,844	4.41%	(\$169,777)	(\$169,777)
				Revenue received in FY 2020			\$180,000	\$180,000
				Surplus			\$10,223	\$10,223
<u>SPECIAL REVENUE FUNDS</u>								
MOTOR FUEL TAX (205)	\$330,544	\$550,084	66.42%	\$431,011	\$225,000	-47.80%	\$325,084	\$325,084
LOCAL MFT (206)	\$360,800	\$360,100	-0.19%	\$429,731	\$384,249	-10.58%	(\$24,149)	(\$24,149)
ECONOMIC DEVELOPMENT (208)	\$240,000	\$200,030	-16.65%	\$203,385	\$74,000	-63.62%	\$126,030	\$126,030
MICRO LOAN (210)	\$9,200	\$9,200	0.00%	\$1,000	\$20,300	1930.00%	(\$11,100)	(\$11,100)
TIF (212)	\$1,407,221	\$0	-100.00%	\$1,309,449	\$0	-100.00%	\$0	\$0
TIF II (214)	\$301,131	\$600,000	99.25%	\$60,000	\$390,000	550.00%	\$210,000	\$210,000
TIF III (216)	\$1,504,735	\$1,490,000	-0.98%	\$1,199,867	\$1,232,467	2.72%	\$257,533	\$257,533
TIF IV (218)	\$0	\$4,000	0.00%	\$0	\$15,000	0.00%	(\$11,000)	(\$11,000)
SPECIAL POLICE (221)	\$20,050	\$22,050	9.98%	\$0	\$0	0.00%	\$22,050	\$22,050
EDA /RLF (254)	\$28,300	\$35,200	24.38%	\$1,500	\$1,000	-33.33%	\$34,200	\$34,200
RENTAL REHAB. - HUD (266)	\$80	\$80	0.00%	\$73,784	\$75,424	2.22%	(\$75,344)	(\$75,344)
COMMUNITY DEV. (277)	\$601,201	\$814,337	35.45%	\$536,979	\$369,298	-31.23%	\$445,039	\$445,039
TOTAL SPECIAL REVENUE	\$4,803,262	\$4,085,081	-14.95%	\$4,246,706	\$2,786,738	-34.38%	\$1,298,343	\$1,298,343
<u>CAPITAL PROJECTS FUNDS</u>								
CORP RESTRICTED RES. (307)	\$200	\$200	0.00%	\$50,255	\$332,000	0.00%	(\$331,800)	(\$331,800)
<u>DEBT SERVICE FUNDS</u>								
DEBT SERVICE (401)	\$994,640	\$835,544	-16.00%	\$1,001,885	\$828,703	-17.29%	\$6,841	\$6,841
SPORTS COMPLEX (510)	\$0	\$425,000	\$0	\$0	\$204,956	0.00%	\$220,044	\$220,044

	REVENUE			EXPENSES			OPERATING EXCLUDED CAPITAL FY 20-21 SURPLUS/ (DEFICIT)	CAPITAL INCLUDED FY 20-21 SURPLUS/ (DEFICIT)
	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD LEVEL BUDGET	CHANGE	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD LEVEL BUDGET	% CHANGE		
<u>PROPRIETARY FUNDS</u>								
LANDFILL (515)	\$130	\$0	0.00%	\$0	\$135	0.00%	(\$135)	(\$135)
GARBAGE (520)	\$598,105	\$617,607	3.26%	\$592,960	\$614,073	3.56%	\$3,534	\$3,534
GAS (527)	\$1,390,537	\$1,348,949	-2.99%	\$1,526,449	\$1,371,686	-10.14%	(\$22,737)	(\$22,737)
WATER (535)	\$2,934,508	\$3,067,296	4.53%	\$3,056,638	\$3,890,396	27.28%	\$726,900	(\$823,100)
WASTE WATER (536)	\$3,234,015	\$3,406,923	5.35%	\$3,985,829	\$5,175,052	29.84%	(\$33,129)	(\$1,768,129)
ELECTRIC (541)	\$19,206,957	\$18,805,069	-2.09%	\$19,200,499	\$19,093,954	-0.55%	\$756,115	(\$288,885)
STORM WATER DRAINAGE (551)	\$892,444	\$818,773	-8.25%	\$1,146,911	\$811,627	-29.23%	\$7,146	\$7,146
AIRPORT (582)	\$816,328	\$830,924	1.79%	\$1,049,753	\$999,255	-4.81%	(\$168,331)	(\$168,331)
CHANUTE EDC (585)	\$506,960	\$519,222	2.42%	\$511,874	\$1,084,839	111.93%	(\$165,617)	(\$565,617)
TOTAL PROPRIETARY FUNDS	\$29,579,984	\$29,414,763	-0.56%	\$31,070,913	\$33,041,017	6.34%	\$1,103,746	(\$3,626,254)
<u>INTERNAL SERVICES FUNDS</u>								
PUBLIC WORKS ADMIN (604)	\$3,722,184	\$3,666,381	-1.50%	\$3,613,300	\$3,787,192	4.81%	(\$120,811)	(\$120,811)
INFORMATION MGMT. SRVCS. (618)	\$364,159	\$431,903	18.60%	\$385,091	\$370,440	-3.80%	\$61,463	\$61,463
CENTRAL MAINTENANCE (619)	\$654,014	\$650,821	0.00%	\$639,014	\$650,943	0.00%	(\$122)	(\$122)
TOTAL INTERNAL SRVCS. FUNDS	\$4,740,357	\$4,749,105	0.18%	\$4,637,405	\$4,808,575	3.69%	(\$59,470)	(\$59,470)
FIREFIGHTER'S FUND (721)	\$0	\$21,070	\$0	\$0	\$5,000.00	0.00%	\$16,070	\$16,070
POLICE PENSION (722)	\$846,000	\$847,500	0.18%	\$1,641,652	\$1,676,287	2.11%	(\$828,787)	(\$828,787)
GRAND TOTAL	\$51,681,925	\$50,931,260	-1.45%	\$53,346,062	\$54,642,164	2.43%	\$1,435,210	(\$3,294,790)
Less Interdepartment Transfers	\$7,482,070	\$6,965,057	-6.91%	\$7,482,070	\$6,965,057	-6.91%	\$0	\$0
Net Total Budget	\$44,199,855	\$43,966,203	-0.53%	\$45,863,992	\$47,677,107	3.95%	\$1,435,210	(\$3,294,790)