

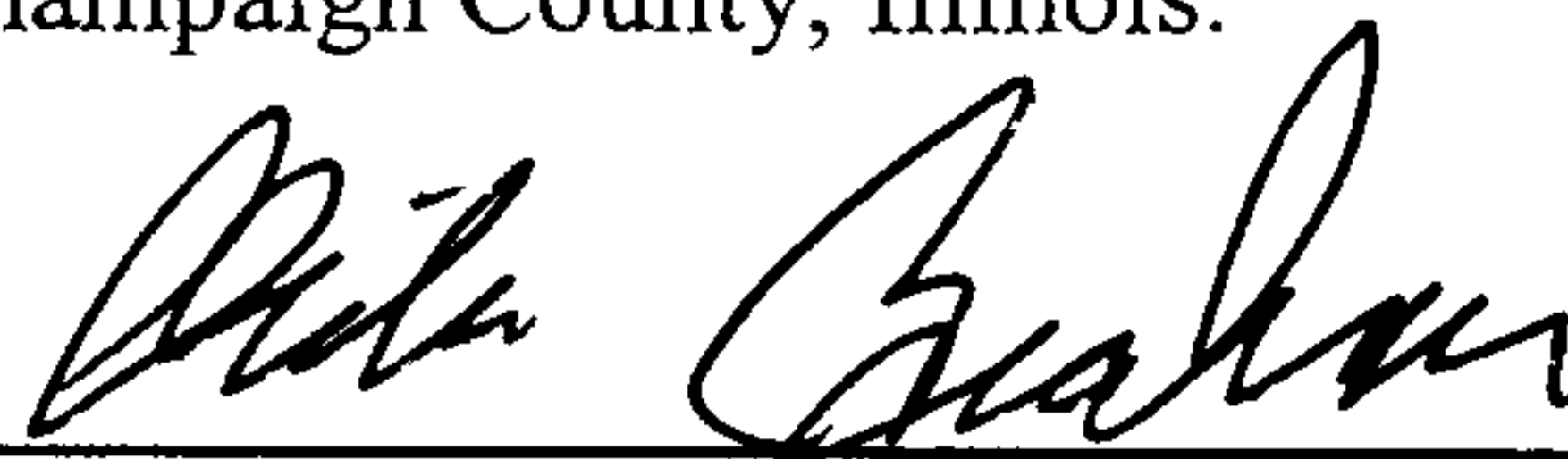
ORDINANCE NO. 2337

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(General and Electric Funds)**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 8th day of January, 2013, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Village Clerk

ORDINANCE NO. 2337

AN ORDINANCE
REVISING THE ANNUAL BUDGET
(General and Electric Funds)

WHEREAS, the annual budget for the fiscal year beginning May 1, 2012 and ending April 30, 2013 (the "Annual Budget") of the Village of Rantoul, Champaign County, Illinois (the "Village") was duly approved by the President and Board of Trustees (the "Corporate Authorities") of the Village under and pursuant to Ordinance No. 2294, passed and approved at a regular meeting on April 10, 2012; and

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

WHEREAS, funds are available to effectuate such revisions.

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

Section 1. Revision(s) to Annual Budget. The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revise the Annual Budget by providing for such transfers between or among the funds or accounts so designated or such authorized expenditures from the unappropriated balances or other additional revenues so designated, all as set forth in the form of the Budget Amendment document(s) (BA-FY-13-05, 06 and 07), copies of which are attached hereto and hereby incorporated herein by this reference thereto.

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

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

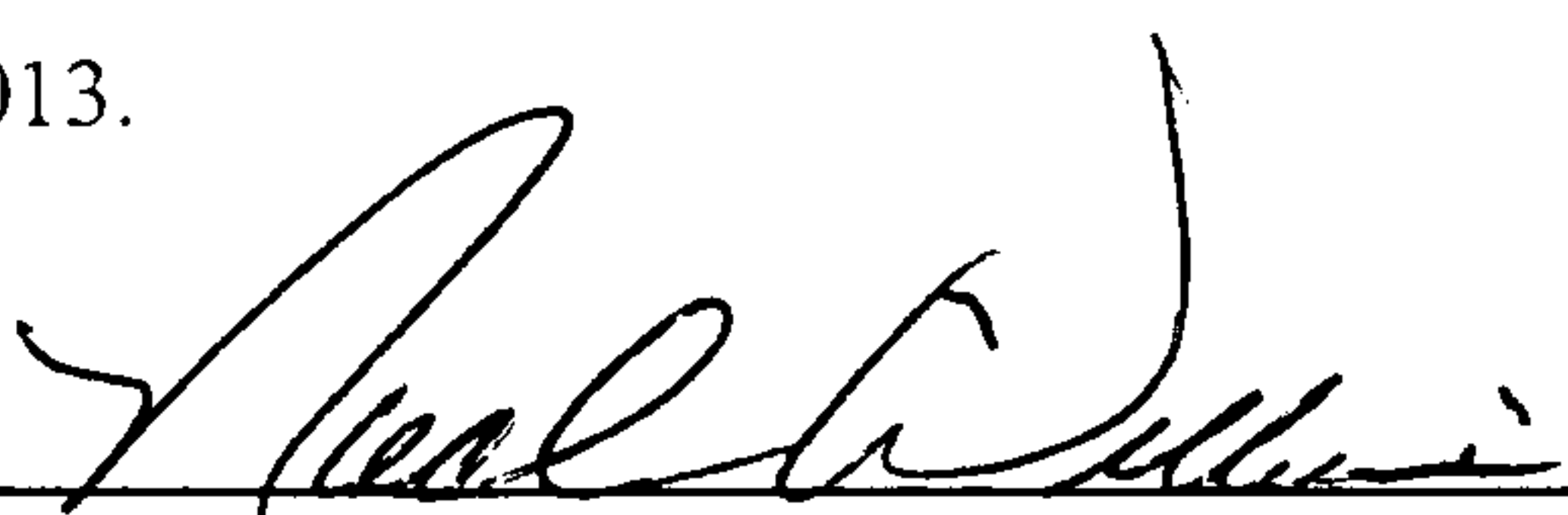
This ordinance is hereby passed, the "ayes" and "nays" being called, by the vote of two-thirds of the members of the Corporate Authorities then holding office at a regular meeting on the date set forth below.



PASSED this 8th day of January, 2013.



Village Clerk



Village President

BUDGET AMENDMENT

BA-FY #13-05

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
POLICE DEPT	FUND <u>001</u> DEPT <u>05</u>	

THIS BUDGET INCREASE IS:

FOR A RECURRING EXPENSE FOR CAPITAL OUTLAY
 FOR A ONE-TIME EXPENDITURE FOR O&M EXPENSE

COST DETAIL

ACCOUNT CODE	FY 12-13 BUDGET	NEW AMOUNT	DIFFERENCE
001-0530-420-7540 EQUIPMENT	\$40,500.00	\$60,500.00	\$20,000.00
001-530-420-4032 EQUIP MAINT	\$23,134.00	\$3,134.00	(\$20,000.00)

DESCRIPTION: We had encumbered some funds from last year's budget in a different account for the warning sirens purchase. This amendment moves the budgeted funds to the proper account for the siren purchase and installation that was approved by the board.

JUSTIFICATION:

PREPARED BY: <i>83</i>	DATE: <i>12/20/12</i>	COMPTROLLER REVIEW: <i>83</i>	DATE: <i>12/20/12</i>
BUDGET OFFICER REVIEW: <i>[Signature]</i>	DATE:	ORD. #	DATE:
MAYOR/BOARD APPR.	DATE	INPUT INTO SYSTEM	DATE

CAPITAL BUDGET OR O&M BUDGET TO MAKE A CHANGE DURING CURRENT BUDGET YEAR

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BUDGET AMENDMENT

BA-FY #13-06

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
POLICE DEPT	FUND <u>001</u> DEPT <u>05</u>	

THIS BUDGET INCREASE IS:
 FOR A RECURRING EXPENSE
 FOR A ONE-TIME EXPENDITURE
 FOR CAPITAL OUTLAY
 FOR O&M EXPENSE

COST DETAIL

ACCOUNT CODE	FY 12-13 BUDGET	NEW AMOUNT	DIFFERENCE
001-0522-420-7550 VEHICLES	\$34,000.00	\$61,873.00	\$27,873.00
001-0000-331-0000 FED GRANTS	\$70,000.00	\$81,397.00	\$11,397.00
001-0000-399-0221 TRANS IN FROM INVESTIGATION FUND	\$10,000.00	\$26,500.00	\$16,500.00
221-0520-420-9001 TRANS OUT TO CORP FUND	\$10,000.00	\$26,500.00	\$16,500.00

DESCRIPTION: This budget amendment increase the vehicle account in the police department to pay for the two new vehicles the board approved last month. In order to pay for the two new police vehicles, we are using a federal grant in the amount of \$11,397 and increasing the transfers from the Investigation Fund by \$16,500.

JUSTIFICATION:

PREPARED BY: <i>SB</i>	DATE: <i>12/20/12</i>	COMPTROLLER REVIEW <i>SB</i>	DATE: <i>12/20/12</i>
BUDGET OFFICER REVIEW:	DATE:	ORD. #	DATE:
MAYOR/BOARD APPR.	DATE	INPUT INTO SYSTEM	DATE

BUDGET AMENDMENT

BA-FY BA # 13-07

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
ELECTRIC DEPARTMENT	FUND <u>541</u> DEPT	
THIS BUDGET INCREASE IS: <input type="checkbox"/> FOR A RECURRING EXPENSE <input type="checkbox"/> FOR CAPITAL OUTLAY <input checked="" type="checkbox"/> FOR A ONE-TIME EXPENDITURE <input checked="" type="checkbox"/> FOR O&M EXPENSE		

COST DETAIL

ACCOUNT CODE	FY 12-13 BUDGET	NEW AMOUNT	DIFFERENCE
541-1142-430-2030	\$42,145.00	\$70,465.00	\$28,500.00

DESCRIPTION: This budget amendment is for the required IMRF Accelerated Payment for retiring employees. When an employee's vacation and sick leave is paid out at retirement, IMRF now requires that the increased pension cost be paid in advance rather than over the life of the pension.

JUSTIFICATION:

PREPARED BY: <i>SB</i>	DATE: <i>1/4/13</i>	COMPTROLLER REVIEW: <i>SB</i>	DATE: <i>1/7/13</i>
BUDGET OFFICER REVIEW: <i>[Signature]</i>	DATE:	ORD. #	DATE:
MAYOR/BOARD APPR.	DATE	INPUT INTO SYSTEM	DATE

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CAPITAL BUDGET OR O&M BUDGET TO MAKE A CHANGE DURING CURRENT BUDGET YEAR