ORDINANCE NO. 2288

AN ORDINANCE REVISING THE ANNUAL BUDGET (Electric Fund)

VILLAGE OF RANTOUL CHAMPAIGN COUNTY, ILLINOIS

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 13th day of March, 2012, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

Village Clerk

ORDINANCE NO. 2288

AN ORDINANCE REVISING THE ANNUAL BUDGET

(Electric Fund)

WHEREAS, the annual budget for the fiscal year beginning May 1, 2011 and ending April 30, 2012 (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. 2257, passed and approved at a regular meeting on April 12, 2011; 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-12-08), a copy of which is 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.

<u>Section 3</u>. <u>Publication</u>. 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 13th day of March, 2012.

Village Clerk

this 13th day of March, 2012.

Village President

BUDGET AMENDMENT

BA-FY #12-08

REQUESTED BY:		DEPARTMENT/FUND		DEPT. PRIORITY	
ELECTRIC		FUND_541 DEPT			
THIS BUDGET INCREASE ISFOR A RECURRING EXPEND XFOR A ONE-TIME EXPEND	SE SITURE	DETAIL	FOR CAPITAL COME.		· · · · · · · · · · · · · · · · · · ·
ACCOUNT CODE	FY 11-12 BUDGET		NEW AMOUNT		DIFFERENCE
541-1142-430-4035 REPAIR & MAINT-PLANT	\$53,196.00		\$81,696.00		\$28,500.00
541-1142-430-6022 PURCHASED POWER	\$9,688,00	01.00	\$9,659,501.00		(\$28,500.00)
DESCRIPTION:					
JUSTIFICATION: At the Februar electric plant. This budget amend to the Plant Repair & Maintenance	ment moves		·	-	-
PREPARED BY: 673	DATE: 2/23/12 COMPTROLLER REVIEW 673				DATE: 3/12
BUDGET OFFICER REVIEW: DATE: 2/23/12 ORD.#					DATE:

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

DATE

MAYOR/BOARD APPR.

\\VORFS01\USER\SBRANDON\WP\BUDGET AMENDMENTS\BUDGET CHANGE FORM BA - #12-08 ELECTRIC OIL FIITERING.DOC

INPUT INTO SYSTEM

DATE

wp\budget\forms7