

**ORDINANCE NO. 2674**

**AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
FOR MULTIPLE FUNDS**

**VILLAGE OF RANTOUL  
CHAMPAIGN COUNTY, ILLINOIS**

**CERTIFICATE OF PUBLICATION**

Published in pamphlet form this 13<sup>th</sup> day of July, 2021, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



*Janet E. Gray*  
\_\_\_\_\_  
Village Clerk

ORDINANCE NO. 2674

AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
FOR MULTIPLE FUNDS

WHEREAS, the annual budget for the fiscal year beginning May 1, 2021 and ending April 30, 2022 (the “Annual Budget”) of the Village of Rantoul, Champaign County, Illinois (the “Village”) was duly adopted by the President and Board of Trustees (the “Corporate Authorities”) of the Village under and pursuant to Ordinance No. 2672, passed and approved at a regular meeting on April 13, 2021; and

WHEREAS, the Corporate Authorities of the Village 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 CORPORATE AUTHORITIES OF THE VILLAGE, as follows:

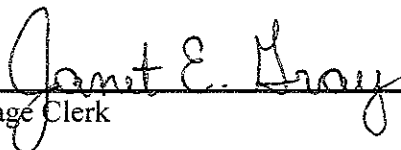
**Section 1. Revision(s) to Annual Budget.** The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revised the Annual Budget by providing for such transfers between or among the funds or accounts so designated or for such authorized expenditures from the unappropriated balances or other additional revenues so designated, all as set forth in the form of the Budget Amendment documents (BA-FY-22-01), 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 a majority 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 July, 2021.

  
\_\_\_\_\_  
Village Clerk

  
\_\_\_\_\_  
Village President



this 13th day of July, 2021.

# BUDGET AMENDMENT

BA-FY22-01

<b>REQUESTED BY:</b>	<b>DEPARTMENT / FUND</b>	<b>DEPT. PRIORITY</b>
Comptroller	Multiple Funds	

**THIS BUDGET INCREASE IS FOR:**

A RECURRING EXPENSE                       CAPITAL OUTLAY(S)  
 A ONE-TIME EXPENDITURE                       O&M EXPENSE(S)  
 ROLLOVER(S) OF PRIOR YEAR FUNDS

**COST DETAIL**

ACCOUNT CODE	FY22 BUDGET	NEW AMOUNT	DIFFERENCE
Please see attached reports for details			

**DESCRIPTION:**  
Budget amendments needed to roll approved, unpaid purchase orders for FY21 projects/expenses forward to cover FY21 expenses that will be paid in FY22.

**JUSTIFICATION:**  
If we do not roll unused FY21 funds forward, then FY21 expenses would be paid using FY22 funds.

PREPARED BY:	DATE:	COMPTROLLER REVIEW:	DATE:
BUDGET OFFICER REVIEW:	DATE:	ORD. #	DATE:
MAYOR/BOARD APPR.	DATE:	INPUT INTO SYSTEM	DATE:

BUDGET AMENDMENT  
BA-FY22-01

FUND / DIVISION	ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	DIFFERENCE	NOTES
<b>PUBLIC WORKS (Cont.)</b>					
<b>WATER TREATMENT</b>					
WATER TREATMENT DIVISION	535-1135-430.30-24 ENGINEERING	\$ 60,000.00	\$ 60,134.32	\$ 134.32	
WATER TREATMENT DIVISION	535-1135-430.30-30 TECHNICAL	\$ 20,000.00	\$ 27,457.50	\$ 7,457.50	METER UPGRADE PROJECT
RESERVES	535-1180-430.75-70 INFRASTRUCTURE	\$ 1,050,000.00	\$ 1,086,247.00	\$ 36,247.00	ROOF REPLACEMENT
RESERVES	535-1180-430.75-81 SOFTWARE	\$ -	\$ 16,528.96	\$ 16,528.96	METER UPGRADE PROJECT
		\$ 1,130,000.00	\$ 1,190,367.78	\$ 60,367.78	
<b>WASTEWATER</b>					
WASTEWATER PLANT DIVISION	536-1136-430.30-24 ENGINEERING	\$ 125,000.00	\$ 139,895.98	\$ 14,895.98	S. MURRAY RD FEASIBILITY, SANITARY RATE STUDY, WWTP PHOSPHORUS STUDY
WASTEWATER PLANT DIVISION	536-1136-430.60-70 PLANT OPER/SYS MAINT SUPP	\$ 255,000.00	\$ 255,424.53	\$ 424.53	
RESERVES	536-1180-430.70-70 INFRASTRUCTURE<100,000	\$ -	\$ 32,580.00	\$ 32,580.00	WWTP DIGESTER LID
RESERVES	536-1180-430.75-70 INFRASTRUCTURE	\$ 1,920,000.00	\$ 1,938,298.00	\$ 18,298.00	ROOF REPLACEMENT
		\$ 2,300,000.00	\$ 2,366,198.51	\$ 66,198.51	
<b>ELECTRIC</b>					
ELECTRIC DISTRIB DIVISION	541-1140-430.30-24 ENGINEERING	\$ 125,000.00	\$ 131,000.00	\$ 6,000.00	ELECTRIC RATE STUDY
ELECTRIC DISTRIB DIVISION	541-1140-430.70-30 IMPROV OTHER THAN BUILD	\$ 300,000.00	\$ 312,244.34	\$ 12,244.34	RESTOCK OF VARIOUS NON-INVENTORY ITEMS
ELECT TECH SERV DIVISION	541-1142-430.30-24 ENGINEERING	\$ -	\$ 8.78	\$ 8.78	
RESERVES	541-1180-430.75-70 INFRASTRUCTURE	\$ 1,340,000.00	\$ 1,357,281.49	\$ 17,281.49	METER UPGRADE PROJECT, ROOF REPLACEMENT
		\$ 1,765,000.00	\$ 1,800,534.61	\$ 35,534.61	
<b>AIRPORT</b>					
AVIATION ADMIN DIVISION	582-1810-450.30-24 ENGINEERING	\$ -	\$ 147.60	\$ 147.60	
AVIATION ADMIN DIVISION	582-1810-450.40-31 REPAIR & MAINT-BUILDING	\$ 75,000.00	\$ 77,579.00	\$ 2,579.00	PERIMETER RD FENCE REPAIRS
AIRPORT FUND	582-1820-480.30-24 ENGINEERING	\$ -	\$ 3,041.66	\$ 3,041.66	STORM WATER POLLUTION PREVENTION
		\$ 75,000.00	\$ 80,768.26	\$ 5,768.26	
<b>CHANUTE EDC</b>					
ECONOMIC DEVELOPMENT DIV	585-0140-450.30-24 ENGINEERING	\$ -	\$ 111.88	\$ 111.88	
ECONOMIC DEVELOPMENT DIV	585-0140-450.75-20 BUILDINGS	\$ -	\$ 28,410.00	\$ 28,410.00	ROOF REPLACEMENT
		\$ -	\$ 28,521.88	\$ 28,521.88	
<b>ADMINISTRATION</b>					
PUB WORKS ADMIN DIVISION	604-1110-430.30-24 ENGINEERING	\$ 250,000.00	\$ 321,280.00	\$ 71,280.00	STONEBRIDGE SAN INTERCEPTOR
PUB WORKS ADMIN DIVISION	604-1110-430.50-30 ADVERTISING	\$ 5,000.00	\$ 5,827.28	\$ 827.28	
PUB WORKS ADMIN DIVISION	604-1110-430.50-51 EDUCATION AND TRAINING	\$ 35,000.00	\$ 36,600.00	\$ 1,600.00	CUES TRAINING FOR CAMERA TRUCK
PUB WORKS ADMIN DIVISION	604-1110-430.60-10 GENERAL	\$ -	\$ 78.30	\$ 78.30	
		\$ 290,000.00	\$ 363,785.58	\$ 73,785.58	
<b>PUMP STATION MAINT</b>					
PUMP STATION MAINT	604-1145-430.60-70 PLANT OPER/SYS MAINT SUPP	\$ 45,000.00	\$ 45,285.08	\$ 285.08	
<b>STREET &amp; SYSTEMS MAINT</b>					
STREET & SYSTEMS MAINT	604-1175-430.60-72 SIDEWALK SUPPLIES	\$ 30,000.00	\$ 30,794.90	\$ 794.90	
<b>CENTRAL MANAGEMENT</b>					
FLEET MAINTENANCE	619-0235-410.40-33 REPAIR & MAINT-VEHICLE	\$ 176,000.00	\$ 176,262.18	\$ 262.18	
					Amendment Total \$ 7,545,064.03