

ORDINANCE NO. 2383

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(General Corporate, Airport, Waste Water and Gas Funds)**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 13th day of May, 2014, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Village Clerk

ORDINANCE NO. 2383

AN ORDINANCE
REVISING THE ANNUAL BUDGET
(General Corporate, Airport, Waste Water and Gas Funds)

WHEREAS, the annual budget for the fiscal year beginning May 1, 2013 and ending April 30, 2014 (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. 2343, passed and approved at a regular meeting on April 9, 2013; 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:

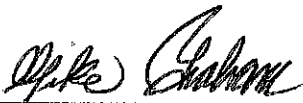
Section 1. Revision(s) to Annual Budget. The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revise the Annual Budget by providing for such transfers between or among the funds or accounts so designated 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-14-14, -15, -16 and -17, 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 13th day of May, 2014.



Village Clerk

APPROVED this 13th day of May, 2014.



Village President

BUDGET AMENDMENT

BA-FY #14-14

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
CORPORATE FUND	FUND 001 DEPT	

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 13-14 BUDGET	NEW AMOUNT	DIFFERENCE
001-0160-410-3022 Admin Legal	\$70,000.00	\$96,000.00	\$26,000.00
001-0510-420-4031 Police Building Maint	\$18,097.00	\$40,897.00	\$22,800.00
001-0512-420-3030 Police Technical Services	\$0	\$20,000.00	\$20,000.00
Please the attached list of accounts' budgets to be reduced to offset these amounts.			

DESCRIPTION: The Corporate Admin Legal expense account is over budget due to the additional legal expenses incurred in the Andre Davis insurance issue.
In the Police Department, we are adjusting several line items and transferring budget in order to encumber funds for 1) the METCAD buy-in for next year and 2) building repairs at the police station.

JUSTIFICATION:

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

BUDGET AMENDMENT

BA-FY #14-14

Reduce the budget of these line items and transfer these amounts to 001-0512-420-3030 Technical Professional Services for the METCAD buy-in:

001-0510 420 30-22 Legal	\$5,100.00
001-0510 420 30-26 Medical	\$1,400.00
001-0510 420 30-30 Technical	\$600.00
001-0510 420 30-31 Computer Maint	\$1,800.00
001-0510 420 40-32 Equip Maint	\$1,000.00
001-0510 420 50-10 Insurance	\$9,100.00
001-0510 420 50-92 Printing	<u>\$1,000.00</u>
	\$20,000.00

Reduce the budget of these line items and transfer these amounts to 001-0510-420-4031 Building Maintenance & Repair for the necessary building repairs at the Police Station:

001-0510 420 40-40 Rentals	\$850.00
001-0510 420 50-20 Communications	\$800.00
001-0510 420 50-92 Printing	\$2,000.00
001-0510 420 60-13 Bldg Maint Supplies	\$800.00
001-0512 420 30-31 Computer Maint	\$2,500.00
001-0512 420 40-30 Maintenance	\$500.00
001-0512 420 40-31 Building Maintenance	\$400.00
001-0512 420 40-32 Equip Repair	\$2,000.00
001-0512 420 50-30 Advertising	\$650.00
001-0514 420 30-29 Other Pro Services	\$2,000.00
001-0520 420 50-40 Travel	\$2,000.00
001-0522 420 30-26 Medical	\$1,000.00
001-0522 420 30-30 Technical	\$2,000.00
001-0522 420 40-32 Equip Repair	\$400.00
001-0522 420 40-33 Vehicle Maint	\$800.00
001-0522 420 50-40 Travel	\$2,800.00
001-0530 420 30-29 other Pro Services	<u>\$1,300.00</u>
	\$22,800.00

BUDGET AMENDMENT

BA-FY #14-15

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
AIRPORT	FUND <u>582</u> DEPT	
THIS BUDGET INCREASE IS:		
<input checked="" type="checkbox"/> FOR A RECURRING EXPENSE	<input type="checkbox"/> FOR CAPITAL OUTLAY	
<input type="checkbox"/> FOR A ONE-TIME EXPENDITURE	<input checked="" type="checkbox"/> FOR O&M EXPENSE	

COST DETAIL

ACCOUNT CODE	FY 13-14 BUDGET	NEW AMOUNT	DIFFERENCE
582-1820-480-1010 Salaries	\$62,665.00	\$80,800.00	\$18,135.00
582-1830-450-4010 Utilities	\$228,500.00	\$262,000.00	\$33,500.00
582-0000-373-2000 Building Rents	\$1,151,885.00	\$1,315,000.00	\$163,115.00

DESCRIPTION: This budget amendment is for the Airport Fund and includes an adjustment to the salary account due to the retirement benefit payout to Bill Clayton and the overlap of the salary for the new Airport manager. The utility account is also adjusted due to the cold winter and higher gas prices. Both of these increases are offset by an increase in the budgeted revenue for the building rent.

JUSTIFICATION:

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

