

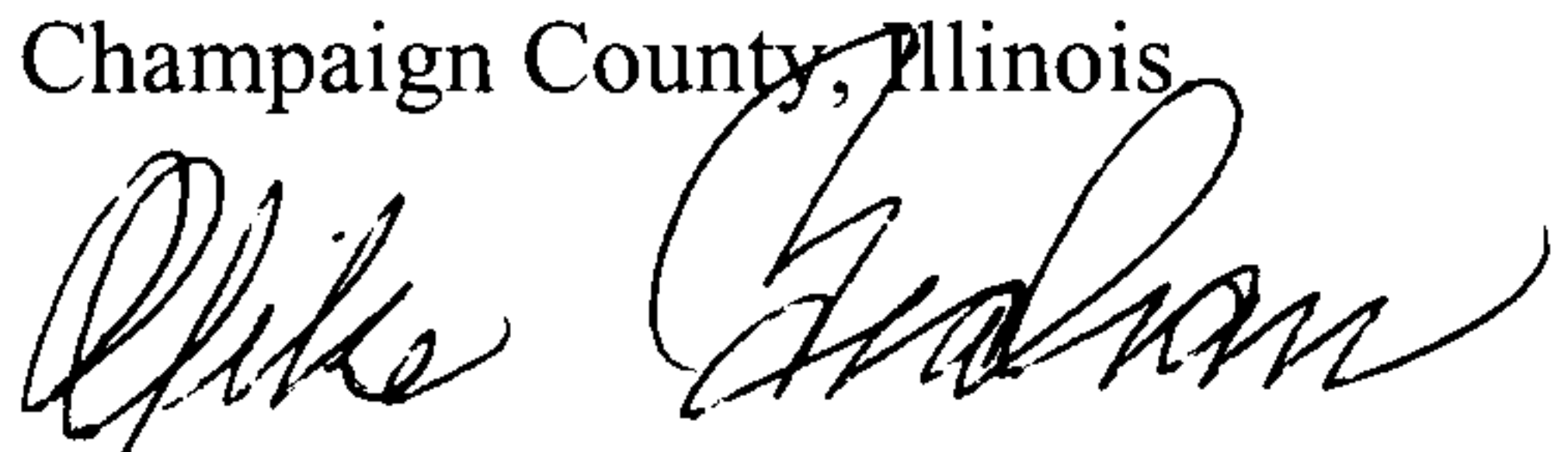
**ORDINANCE NO. 2284**

**AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
(TIF I Fund)**

**VILLAGE OF RANTOUL  
CHAMPAIGN COUNTY, ILLINOIS**

**CERTIFICATE OF PUBLICATION**

Published in pamphlet form this 14th day of February, 2012, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois

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

**ORDINANCE NO. 2284**

**AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
(TIF I 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-12-05), 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.

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

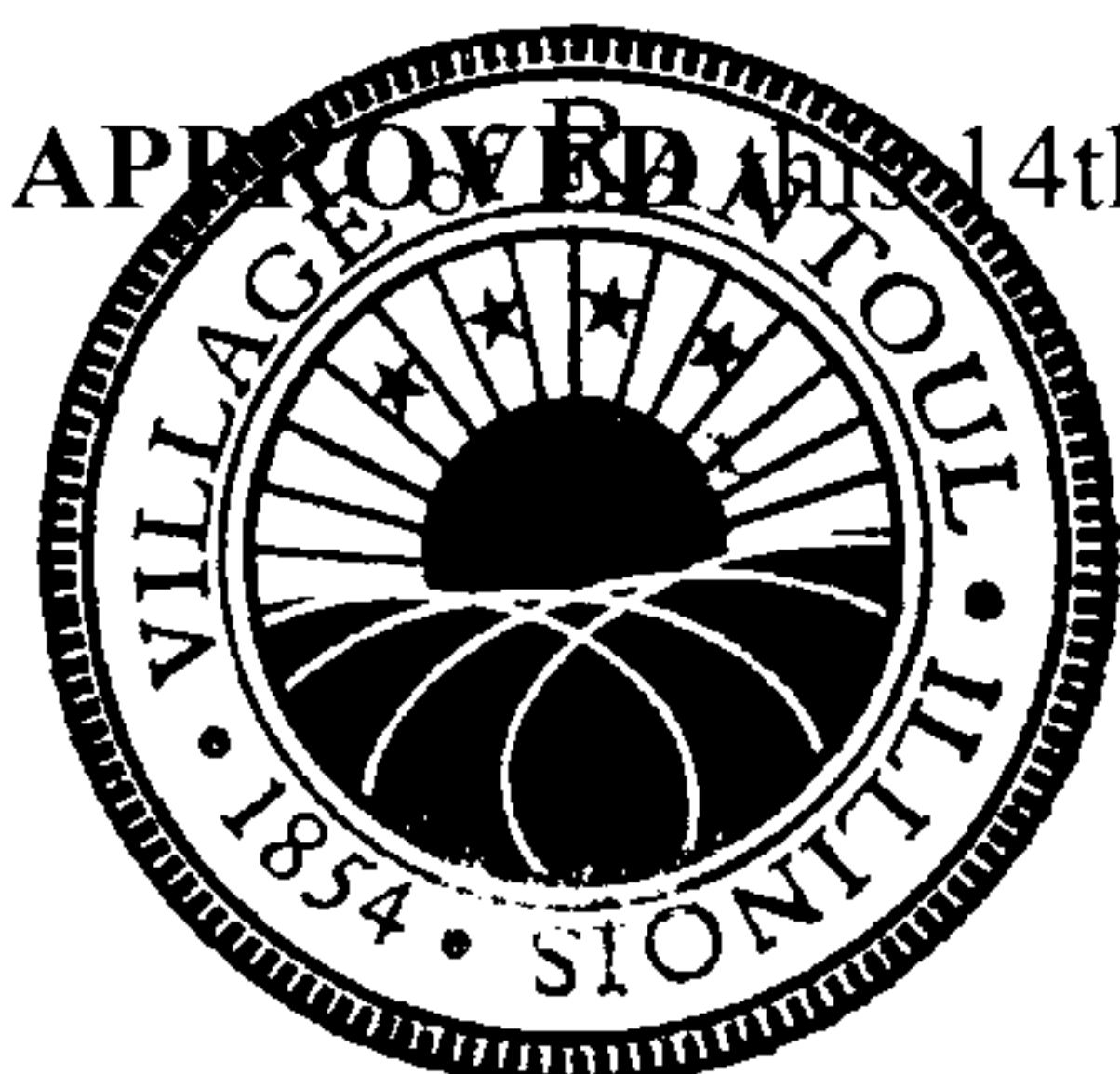
This ordinance is hereby passed, the “ayes” and “nays” being called, by the vote of two-thirds of the members of the Corporate Authorities then holding office at a regular meeting on the date set forth below.

**PASSED** this 14th day of February, 2012.



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

**APPROVED** this 14th day of February, 2014.



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

# BUDGET AMENDMENT

BA-FY #12-05

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
COMPTROLLER	FUND <u>212 TIF FUND</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 11-12 BUDGET	NEW AMOUNT	DIFFERENCE
212-0160-410-80-40 CONTRIBUTION TO OTHER AGENCIES	\$350,000.00	\$405,000.00	\$55,000.00

**DESCRIPTION:** Village agreements with the two school districts and the Multi Township Assessors (MTA) office require that each of these taxing bodies receive their share of the TIF tax receipts from the Village. The Village received a large amount of TIF back taxes this year causing our budgeted tax sharing amount to be too low. This budget amendment is to increase the budgeted amount for the contribution to the schools and MTA

**JUSTIFICATION:**

PREPARED BY: <i>[Signature]</i>	DATE: 1/27/12	COMPTROLLER REVIEW <i>[Signature]</i>	DATE: 1/27/12
BUDGET OFFICER REVIEW: <i>[Signature]</i>	DATE: 1/29/12	ORD. #	DATE:
MAYOR/BOARD APPR.	DATE	INPUT INTO SYSTEM	DATE

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# BUDGET AMENDMENT

BA-FY #12-06

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
ELECTRIC DEPT	FUND <u>541</u> DEPT	

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 11-12 BUDGET	NEW AMOUNT	DIFFERENCE
541-1142-430-6024 FUEL OIL	\$65,578.00	\$95,578.00	\$30,000.00
541-1142-430-6022 PURCHASED POWER	\$9,718,000.00	\$9,688,000.00	(\$30,000.00)

**DESCRIPTION:** The fuel oil expense, which is used to run our generators, is over budget due to additional generation this year. We are paying for this additional expense by reducing the purchased power expense account.

**JUSTIFICATION:**

PREPARED BY: <i>SB</i>	DATE: <i>2/10/12</i>	COMPTROLLER REVIEW <i>SB</i>	DATE: <i>2/10/12</i>
BUDGET OFFICER REVIEW: <i>SB</i>	DATE: <i>2/10/12</i>	ORD. #	DATE:
MAYOR/BOARD APPR.	DATE	INPUT INTO SYSTEM	DATE

CAPITAL BUDGET OR O&M BUDGET TO MAKE A CHANGE DURING CURRENT BUDGET YEAR wp\budget\forms7

# BUDGET AMENDMENT

BA-FY # 12-07

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
COMPTROLLER	FUND 307 DEPT	

<b>THIS BUDGET INCREASE IS:</b> _____ FOR A RECURRING EXPENSE <input checked="" type="checkbox"/> FOR A ONE-TIME EXPENDITURE	_____ FOR CAPITAL OUTLAY <input checked="" type="checkbox"/> FOR O&M EXPENSE
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## COST DETAIL

ACCOUNT CODE	FY 11-12 BUDGET	NEW AMOUNT	DIFFERENCE
307-0160-410-40-52 DEMOLITION	\$100,000.00	\$115,000.00	\$15,000.00

**DESCRIPTION:** Some additional demolitions were done this year beyond what was originally budgeted. This budget amendment increases the Demolition account in the Corporate Reserve Fund to pay for these demolitions.

**JUSTIFICATION:**

PREPARED BY:	DATE:	COMPTROLLER REVIEW:	DATE:
BUDGET OFFICER REVIEW:	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

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