


ORDINANCE NO. 2421

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

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 14th day of April, 2015, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Village Clerk

ORDINANCE NO. 2421

AN ORDINANCE
REVISING THE ANNUAL BUDGET
(General and Community Development Funds)

WHEREAS, the annual budget for the fiscal year beginning May 1, 2014 and ending April 30, 2015 (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. 2380, passed and approved at a regular meeting on April 8, 2014; 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 (BA-FY-15-12, -13, and -14), 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.

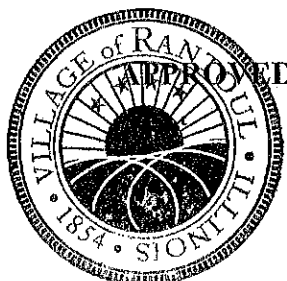
Section 3. Publication. The Village Clerk is hereby authorized and directed to cause this ordinance to be published in pamphlet form.

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 duly called for such purpose on the date set forth below.


PASSED this 14th day of April, 2015.



Village Clerk



PASSED this 14th day of April, 2015.



Village President

BUDGET AMENDMENT

BA-FY #15-12

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
RECREATION DEPARTMENT	FUND 001 DEPT 02	

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 14-15 BUDGET	AMENDED BUDGET	DIFFERENCE
001-0225-470-4010 UTILITIES	\$31,000.00	\$45,000.00	\$14,000.00
001-0230-470-6026 GAS & OIL	\$40,000.00	\$52,500.00	\$12,500.00

DESCRIPTION: Leaks at the aquatic center caused the utilities account to go over budget because of increased water and natural gas usage.
The gas & oil account is over budget due to additional mowing this year.

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 #15-13

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
POLICE DEPARTMENT	FUND 001 DEPT <u>05</u>	
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 14-15 BUDGET	AMENDED BUDGET	DIFFERENCE
001-522-0420-2010 GROUP INSURANCE-PATROL DIV	\$172,550.00	\$224,550.00	\$52,000.00
001-0512-420-1010 SALARIES-COMM DIV	\$256,338.00	\$216,338.00	(\$40,000.00)
001-0512-420-2010 GROUP INSURANCE-COMM DIV	\$53,545.00	\$43,545.00	(\$10,000.00)
001-0512-420-2030 IMRF -COMM DIV	\$53,687.00	\$51,687.00	(\$2,000.00)

DESCRIPTION: The village is required by law to pay the health insurance for disabled police officers who are injured in the line of duty. The village has two such officers and a third was added back in April. The cost of this insurance coverage was not included in this year's budget. This amendment corrects the insurance account budget. Because of a reduction in staff in the Communications Division, we are able to offset this cost by reducing payroll and benefit account budgets in that division so that there is no net effect to the budget.

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 #15-14

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
COMMUNITY DEVELOPMENT	FUND 277 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 14-15 BUDGET	AMENDED BUDGET	DIFFERENCE
277-0373-450-7030 OTHER IMPROVEMENTS	\$237,000.00	\$341,000.00	\$103,950.00
277-0374-450-4031 REPAIR & MAINT BUILDING	\$230,000.00	\$176,850.00	(\$53,150.00)
277-0374-450-7030 OTHER IMPROVEMENTS	\$93,410.00	\$80,610.00	(\$12,800.00)
277-0377-450-4052 DEMOLITION	\$70,000.00	\$32,000.00	(\$38,000.00)

DESCRIPTION: This amendment is for the Community Development Fund to cover the remaining costs for the engineering and the start of construction of the downtown streetscape project. Budgets for three other accounts are being reduced to cover these expenses. These changes have been submitted to HUD and have been approved.

JUSTIFICATION:

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