

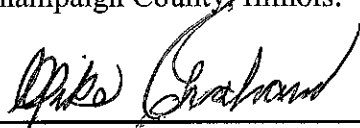
ORDINANCE NO. 2415

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Motor Fuel Tax, Corporate Reserve, General and Airport Funds)**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 10th day of February, 2015, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Village Clerk

ORDINANCE NO. 2415

AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Motor Fuel Tax, Corporate Reserve, General and Airport 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-15-05, -06, -07 and -08), 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 10th day of February, 2015.



Village Clerk



APPROVED this 10th day of February, 2015.



Village President

BUDGET AMENDMENT

BA-FY #15-05

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
PUBLIC WORKS MFT FUND	FUND <u>205</u> 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 14-15 BUDGET	NEW AMOUNT	DIFFERENCE
205-1190-440-7570 INFRASTRUCTURE	\$168,044.00	\$233,051.00	\$65,077.00
205-0000-334-0000 STATE GOV'T GRANTS	\$0	\$65,077.00	\$65,077.00

DESCRIPTION: This is for the final payment due to Feutz Contractors for the Murray Road street improvement project. This amount will be reimbursed by IDOT.

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 #15-06

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
ADMINISTRATION CORPORATE RESERVE FUND	FUND <u>307</u> DEPT	
THIS BUDGET INCREASE IS:		
____ FOR A RECURRING EXPENSE		___ X ___ FOR CAPITAL OUTLAY
___ X ___ FOR A ONE-TIME EXPENDITURE		_____ FOR O&M EXPENSE

COST DETAIL

ACCOUNT CODE	FY 14-15 BUDGET	NEW AMOUNT	DIFFERENCE
307-0160-410-7510 LAND	\$0	\$62,000.00	\$62,000.00
307-0160-410-4052 DEMOLITION	\$280,000.00	\$218,000.00	(\$62,000.00)

DESCRIPTION: This budget amendment is for the previously board approved purchase of properties at 1090 E. Champaign Av., 22 Charles Dr. and 1108 Fairlawn Dr., from the Housing Authority of Champaign County and the trailer park property at 516 N. Penfield.

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 #15-07

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
COMPTRROLLER	FUND <u>001</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 14-15 BUDGET	NEW AMOUNT	DIFFERENCE
001-0160-410-3022 LEGAL	\$70,000.00	\$125,000.00	\$55,000.00

DESCRIPTION: This budget amendment is for the legal expenses involved with the ongoing declaratory judgment suit involving our two insurance companies in the Andre Davis legal case. This additional budget amount is for prior expenses and estimated legal expenses for the remainder of the year.

JUSTIFICATION:

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

BUDGET AMENDMENT

BA-FY #15-08

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
AIRPORT	FUND <u>582</u> 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 14-15 BUDGET	NEW AMOUNT	DIFFERENCE
582-1820-480-3024 ENGINEERING	\$0	\$22,310.00	\$22,310.00
582-1810-450-3029 OTHER PRO SERVICES	\$0	\$12,000.00	\$12,000.00

DESCRIPTION: This budget amendment is for: 1) the cost of the engineering services with Burns & McDonnell for the board approved airport spill/storm water project; 2) the airport's portion of the property marketing fee .

JUSTIFICATION:

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