

ORDINANCE NO. 2482

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Airport, Corporate, Central Maintenance & Wastewater Funds)**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 10th day of May, 2016, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Village Clerk

ORDINANCE NO. 2482

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Airport, Corporate, Central Maintenance & Wastewater Funds)**

WHEREAS, the annual budget for the fiscal year beginning May 1, 2015 and ending April 30, 2016 (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. 2420, passed and approved at a regular meeting on April 14, 2015; 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 documents (BA-FY-16-10, -11, -12 and -13), 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.

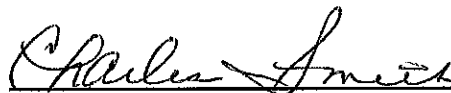
This ordinance is hereby passed, the "ayes" and "nays" being called, by the vote of two-thirds of the members of the Corporate Authorities then holding office at a regular meeting duly called for such purpose on the date set forth below.

PASSED this 10th day of May, 2016.



Village Clerk

APPROVED this 10th day of May, 2016.



Village President

BUDGET AMENDMENT

BA-FY #16-10

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
AIRPORT FUND	FUND <u>582</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 15-16 BUDGET	AMENDED BUDGET	DIFFERENCE
582-1820-480-7530 IMPROVEMENTS	\$34,102.00	\$54,500.00	\$20,398.00

DESCRIPTION: This budget amendment is for the Village's share of the Airport runway and ramp rehabilitation project. Bids had come in higher than originally estimated. This was approved by the board earlier 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 #16-11

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
CORPORATE FUND	FUND <u>001</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 15-16 BUDGET	AMENDED BUDGET	DIFFERENCE
001-0510-420-1010 Admin Salaries	\$231,915.00	\$243,500.00	\$11,585.00
001-0720-420-1010 Fire Salaries	\$117,500.00	\$139,100.00	\$21,600.00

DESCRIPTION:

JUSTIFICATION: The salary account in Police Admin is over budget due to the retirement payout to Chief Farber. The Fire salaries are also over budget. The amount is determined by the number of fire calls and this year we under estimated the number of fire calls. We have increased this budget to \$140,000 for next year.

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

BUDGET AMENDMENT

BA-FY #16-12

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
FLEET MAINTENANCE	FUND <u>619</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 15-16 BUDGET	AMENDED BUDGET	DIFFERENCE
619-0235-410-1010 Salaries	\$160,465.00	\$169,165.00	\$8,700.00

DESCRIPTION:

JUSTIFICATION: Earlier this year the Board approved an additional mechanic in Fleet Maintenance. This amendment increases the salary budget in that fund to cover the additional costs.

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

BUDGET AMENDMENT

BA-FY #16-13

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
WASTE WATER	FUND <u>536</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 15-16 BUDGET	AMENDED BUDGET	DIFFERENCE
536-1136-430-4010 Utilities	\$350,000.00	\$377,000.00	\$27,000.00

DESCRIPTION: The utility expense is over budget in the Waste Water Fund. This amendment will increase the budget for that account.

JUSTIFICATION:

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