#### **ORDINANCE NO. 2344**

# AN ORDINANCE <u>REVISING THE ANNUAL BUDGET</u> (Corporate, Corporate Restricted Reserve and Water Funds)

# VILLAGE OF RANTOUL CHAMPAIGN COUNTY, ILLINOIS

### **CERTIFICATE OF PUBLICATION**

Published in pamphlet form this 9th day of April, 2013, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

Village Clerk

#### **ORDINANCE NO. 2344**

### AN ORDINANCE REVISING THE ANNUAL BUDGET

(Corporate, Corporate Restricted Reserve and Water Funds)

WHEREAS, the annual budget for the fiscal year beginning May 1, 2012 and ending April 30, 2013 (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. 2294, passed and approved at a regular meeting on April 10, 2012; 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-13-11, -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.

<u>Section 3</u>. <u>Publication</u>. 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 9th day of April, 2013.

Villagé Clerk

**ED** this 9th day of April, 2013.

Village President

## **BUDGET AMENDMENT**

BA-FY #13-11

REQUESTED BY:		DEPARTME	NT/FUND	DEPT. PRIORITY	
CORPORATE FUND		FUND 00 DEPT	1		
THIS BUDGET INCREASE IS:  X FOR A RECURRING EXPI	TURE	X DETAIL	FOR CAPITAL FOR O&M EXI		
ACCOUNT CODE RECREATION ADMIN	FY 12-13 BUDGET		NEW AMOU	INT DIFFERENCE	
001-0210-470-1010 SALARIES	\$123,888.	.00	\$146,888.00	\$23,000.00	
001-0210-470-2020 SOCIAL SEC	\$11,857.0	00	\$13,357.00	\$1,500.00	
001-0210-470-2030 IMRF	\$18,102.00		\$21,502.00	\$3,400.00	
INSPECTION 001-0330-420-1010 SALRIES 001-0330-420-2030 IMRF	\$106,451 \$15,542.0		\$112,451.00 \$16,642.00	\$6,000.00 \$1,100.00	
				·	
DESCRIPTION: Three employees salary and benefit accounts in the accruals per the personnel code.	retired duri Recreation a	ing this fiscal yeard Inspection d	ear. This budget an departments for the	nendment adjusts the payout of their benefit	
JUSTIFICATION:		·			
PREPARED BY:	DATE:	COMPTROLLER REVIEW:		DATE:	
BUDGET OFFICER REVIEW:	DATE:	ORD,#		DATE;	
MAYOR/BOARD APPR.	ATE	INPUT INTO SYSTEM		DATE	

## **BUDGET AMENDMENT**

BA-FY #13-12

REQUESTED BY:	DEPARTM	DEPARTMENT/FUND		DEPT. PRIORITY		
CORPORATE RESERVE FUN	FUND3 DEPT	07				
THIS BUDGET INCREASE IS  X FOR A RECURRING FOR A ONE-TIME EXP	EXPENSE ENDITURE	T DETAIL	FOR CAPITAI  FOR O&M EX		ΛY	
ACCOUNT CODE		3 BUDGET	NEW AMOUNT		DIFFERENCE	
307-0160-410-4052 DEMOLITIONS	\$200,00	0.00	\$225,000.00	\$	\$25,000.00	
· · · · · · · · · · · · · · · · · · ·						
			·			
DESCRIPTION: Several pro asbestos removal and debris o we had originally budgeted.	perties were den lisposal of Autu	nolished throug mn Glen. Thes	hout the village duri e demolitions ended	ing the yo	ear, including ghtly more that	
JUSTIFICATION:						
PREPARED BY:	DATE:	СОМ	COMPTROLLER REVIEW:		DATE;	
BUDGET OFFICER REVIEW:	DATE;	ORD	ORD, #		DATE;	
MAYOR/BOARD APPR.	DATE	INPU	INPUT INTO SYSTEM		DATE	

## **BUDGET AMENDMENT**

BA-FY #13-13

REQUESTED BY: WATER		DEPARTM	DEPARTMENT/FUND		DEPT, PRIORITY	
		FUND 535 DEPT				
THIS BUDGET INCREASE IS:  X FOR A RECURRING EXPI FOR A ONE-TIME EXPEND	ITURE	 DETAIL	FOR CAPITAL FOR O&M EXF			
ACCOUNT CODE	FY 12-13	BUDGET	NEW AMOU	TNT	DIFFERENCE	
535-1135-430-6070 PLANT OPERATING SUPPLIES	\$112,927		\$132,927		\$20,000	
535-0000-342-3000 INDUSTRIAL WATER SALES	\$420,612		\$465,612		\$45,000	
·						
(A. N.). (A. N.)						
DESCRIPTION: Increased water costs. This amendment adjusts the sales revenue account.						
JUSTIFICATION:						
PREPARED BY:	DATE:	COMPTROLLER REVIEW:			DATE:	
BUDGET OFFICER REVIEW:	DATE:	ORD.#			DATE:	
MAYOR/BOARD APPR.	DATE	INPUT INTO SYSTEM			DATE	