

ORDINANCE NO. 2642

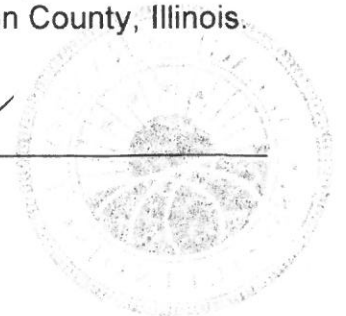
AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
(VARIOUS FUNDS)

VILLAGE OF RANTOUL  
CHAMPAIGN COUNTY, ILLINOIS

CERTIFICATION OF PUBLICATION

Published in pamphlet form the 14<sup>th</sup> day of January, 2020, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

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



ORDINANCE NO. 2642

AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
(VARIOUS FUNDS)

**WHEREAS**, the annual budget for the fiscal year beginning May 1, 2019 and ending April 30, 2020 (the “**Annual Budget**”) of the Village of Rantoul, Champaign County, Illinois (the “**Village**”) was duly adopted by the President and Board of Trustees (the “**Corporate Authorities**”) of the Village under and pursuant to Ordinance No. 2606, passed and approved at a regular meeting on March 26, 2019; and

**WHEREAS**, the Corporate Authorities now desire to supplement and amend the Annual Budget in order to add to, delete, change or otherwise revised 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 revised the Annual Budget by providing for such transfers between or among the funds or accounts so designated or for 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-20-04), 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 14<sup>th</sup> day of January, 2020.

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

**APPROVED** this 14<sup>th</sup> day of January, 2020.

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

# BUDGET AMENDMENT

BA-FY20-04

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
FINANCE	WATER & SEWER FUND	
THIS BUDGET INCREASE IS: <input type="checkbox"/> FOR A RECURRING EXPENSE <input type="checkbox"/> FOR CAPITAL OUTLAY <input type="checkbox"/> FOR A ONE-TIME EXPENDITURE <input type="checkbox"/> FOR O&M EXPENSE		

## COST DETAIL

ACCOUNT CODE	FY 19-20 BUDGET	NEW AMOUNT	DIFFERENCE
REVISING FY 20 BUDGET			
535-1135-430-30-24	0	40,185	40,185
535-1180-430-75-70	758,277	718,092	40,185
536-1136-430-30-24	60,000	81,017	21,017
536-1180-430-75-70	744,641	723,624	21,017

**DESCRIPTION:** To approve the budget amendments identified above.

**JUSTIFICATION:**  
 To cover the engineering/architecture design for the roof at the Water Treatment Plant (West Plant) and to cover the engineering/architecture design for the roof at the Wastewater Treatment Plant Bridge building.

PREPARED BY: Pat Chamberlin	DATE: Jan. 2, 2020	COMPTROLLER REVIEW: Pat Chamberlin	DATE: 1/2/20
BUDGET OFFICER REVIEW:	DATE:	ORD. #	DATE:
MAYOR/BOARD APPR.	DATE	INPUT INTO SYSTEM	DATE