



Rantoul Village Board of Trustees
Addendum to Regular Study Session Agenda
Municipal Building Conference Room
June 5, 2018
6:00 pm

Order of Business

Board Packet Page(s)

Proposed Addendum to the Agenda

The proposed addendum includes any items that had not been listed upon the final agenda for the Study Session, as published in accordance with the provisions of 5 ILCS 120 ("the Illinois Open Meetings Act"). Upon vote of approval by the Board of Trustees, the items listed upon the addendum shall be added to the agenda for consideration.

1. Ordinance amending [section 14-66](#) of the Rantoul Code (Purchase or Contract work of authorized amount) 106-108
2. Ordinance revising the [Annual Budget](#) (General and Central Maintenance Funds) 109-116

ORDINANCE NO. ____

AN ORDINANCE
AMENDING SECTION 14-66 OF THE RANTOUL CODE

VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 12th day of June, 2018, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

Village Clerk

ORDINANCE NO. ____

AN ORDINANCE
AMENDING SECTION 14-66 OF THE RANTOUL CODE

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF RANTOUL, ILLINOIS, as follows:

Section 1. Adoption. Section 14-66, entitled "Purchase or contract work of authorized amounts", of Article III, entitled "PURCHASING", of Chapter 14, entitled "Finance", of the Rantoul Code, as supplemented and amended, be and the same is hereby further amended as set forth in the title, headings and text thereof as attached hereto and hereby incorporated herein by this reference thereto.

Section 2. Effective Date. The provisions of this Ordinance shall become effective following its passage, approval and publication as required by law.

Section 3. Conflict. All ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 4. 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 concurrence of a majority of the Trustees of the Village then holding office at a regular meeting on the date set forth below.

PASSED this 12th day of June, 2018.

Village Clerk

APPROVED this 12th day of June, 2018.

Village President

Sec. 14-66. - Purchase or contract work of authorized amounts.

The purchasing director is hereby authorized to make any purchase or to undertake any contract work or to authorize any purchase to be made or any contract work to be undertaken whose total actual or estimated cost does not exceed the amounts set forth below, provided that funds for any such purchase or contract work are provided for in the annual budget and provided, further, that any such purchase or contract work made or undertaken in accordance with the provisions of this article:

- (a) \$10,000.00 for purchases paid for with tax or other governmental revenues or the proceeds of any debt instrument payable from such tax or other governmental revenues;
- (b) \$30,000.00 for purchases paid for with enterprise revenues or the proceeds of any debt instrument payable from such enterprise revenues; and
- (c) \$40,000.00 for purchases of aircraft fuel.

ORDINANCE NO. ____

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(General and Central Maintenance Funds)**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 12th day of June, 2018, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

Village Clerk

ORDINANCE NO. ____

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(General and Central Maintenance Funds)**

WHEREAS, the annual budget for the fiscal year beginning May 1, 2018 and ending April 30, 2019 (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. 2568, passed and approved at a special meeting on April 17, 2018; 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 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-19-01 and -02, 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 12th day of June, 2018.

Village Clerk

APPROVED this 12th day of June, 2018.

Village President

VILLAGE OF RANTOJUI
 BUDGET AMENDMENT - BA FY #19-01
 MAY 2018 (FOR FY 2019)

Fund	Account	FY 19 Budget	New Amount	Difference
General Fund-Administration	001-0110-410-40-41 Leases	6,100	0	(6,100)
General Fund-Police	001-0510-420-40-41 Leases	50,000	0	(50,000)
General Fund-Fire	001-0720-420-40-41 Leases	6,200	0	(6,200)
Waste Water Fund	536-1136-430-40-41 Leases	5,100	0	(5,100)
Electric Fund	541-1140-430-40-41 Leases	5,100	0	(5,100)
Public Works Street	604-1175-430-40-41 Leases	6,000	0	(6,000)
PMS Fund	618-0150-410-40-41 Leases	5,500	0	(5,500)
General Fund	001-0410-410-40-33 Repair & maint-vehicle	500	0	(500)
General Fund	001-0510-420-40-33 Repair & maint-vehicle	10,000	0	(10,000)
General Fund-Fire	001-0720-420-40-33 Repair & maint-vehicle	20,000	0	(20,000)
Gas Fund	527-1127-430-40-33 Repair & maint-vehicle	5,800	0	(5,800)
Water Fund	535-1135-430-40-33 Repair & maint-vehicle	15,000	0	(15,000)
Waste Water Fund	536-1136-430-40-33 Repair & maint-vehicle	15,000	0	(15,000)
Electric Fund	541-1140-430-40-33 Repair & maint-vehicle	20,000	0	(20,000)
Public Works Street	604-1175-430-40-33 Repair & maint-vehicle	127,000	0	(127,000)
PMS Fund	618-0150-410-40-33 Repair & maint-vehicle	500	0	(500)
Central Maintenance	619-0235-410-10-10 Salaries	0	234,392	234,392
Central Maintenance	619-0235-410-10-11 Permanent part-time	0	24,402	24,402
Central Maintenance	619-0235-410-20-10 Group insurance	0	40,093	40,093
Central Maintenance	619-0235-410-20-20 Social security	0	19,798	19,798
Central Maintenance	619-0235-410-20-30 IMRF	0	31,728	31,728
Central Maintenance	619-0235-410-20-50 Unemployment	0	1,050	1,050
Central Maintenance	619-0235-410-20-90 Other Uniform allowance	0	3,270	3,270
Central Maintenance	619-0235-410-30-30 Technical	0	1,500	1,500
Central Maintenance	619-0235-410-30-40 IT costs	0	5,486	5,486
Central Maintenance	619-0235-410-40-10 Utility services	0	12,000	12,000
Central Maintenance	619-0235-410-40-31 Repair & maint- bldg	0	3,000	3,000
Central Maintenance	619-0235-410-40-32 Repair & maint-equip	0	2,000	2,000
Central Maintenance	619-0235-410-40-33 Repair & maint-vehicle	0	184,704	184,704

VILLAGE OF RANTOULI
 BUDGET AMENDMENT - BA-FY #19-01
 MAY 2018 (FOR FY 2019)

Fund	Account	FY 19 Budget	New Amount	Difference
Central Maintenance	619-0235-410-50-10 Insurance	0	18,500	18,500
Central Maintenance	619-0235-410-50-20 Communications	0	420	420
Central Maintenance	619-0235-410-50-40 Travel	0	500	500
Central Maintenance	619-0235-410-50-51 Education & training	0	500	500
Central Maintenance	619-0235-410-60-10 General	0	1,000	4,000
Central Maintenance	619-0235-410-60-11 Postage	0	150	150
Central Maintenance	619-0235-410-60-12 Office supplies	0	250	250
Central Maintenance	619-0235-410-60-13 Building maint supplies	0	150	150
Central Maintenance	619-0235-410-60-26 Gas and oil	0	20,000	20,000
Central Maintenance	619-0235-410-60-30 Clothing, uniforms, etc	0	5,400	5,400
Central Maintenance	619-0235-40-70-40 Machinery & equip	0	10,000	10,000
Central Maintenance	619-0235-410-70-91 Software	0	2,600	2,600
Central Maintenance	619-0235-410-80-50 Sundry expense	0	270	270
Central Maintenance	619-0235-410-90-01 Transfers out Corporate Fund	0	20,000	20,000
General Fund	001-0000-359-06-19 Transfer from Central Maint	0	20,000	20,000
General Fund	001-0110-410-40-36 Allocated fleet costs	0	1,286	1,286
General Fund	001-0230-470-40-36 Allocated fleet costs	0	100,856	100,856
General Fund	001-0310-410-40-36 Allocated fleet costs	0	5,142	5,142
General Fund	001-0410-410-40-36 Allocated fleet costs	0	1,314	1,314
General Fund	001-0510-420-40-36 Allocated fleet costs	0	108,607	108,607
General Fund	001-0720-420-40-36 Allocated fleet costs	0	20,564	20,564
Gas Fund	527-1127-430-40-36 Allocated fleet costs	0	11,840	11,840
Gas Fund	527-1160-410-40-36 Allocated fleet costs	0	4,499	4,499
Water Fund	535-1135-430-40-36 Allocated fleet costs	0	12,210	12,210
Waste Water Fund	536-1136-430-40-36 Allocated fleet costs	0	15,424	15,424
Electric Fund	541-1140-430-40-36 Allocated fleet costs	0	168,373	168,373
Airport Fund	582-1810-450-40-36 Allocated fleet costs	0	38,562	38,562
EDC Fund	585-0140-450-40-36 Allocated fleet costs	0	2,567	2,567
Public Works Admin	504-1110-430-40-36 Allocated fleet costs	0	7,628	7,628

VILLAGE OF RANTOUL
 BUDGET AMENDMENT - BA FY #19-01
 MAY 2018 (FOR FY 2019)

Fund	Account	FY 19 Budget	New Amount	Difference
Public Works-Street	604-1175-430-40-36 Allocated fleet costs	0	147,251	147,251
Public Works-Street	604-1175-430-10-10 Salaries	234,392	0	(234,392)*
Public Works-Street	604-1175-430-10-11 Permanent part-time	24,402	0	(24,402)
Public Works-Street	604-1175-430-20-10 Group insurance	40,093	0	(40,093)
Public Works-Street	604-1175-430-20-20 Social security	29,798	0	(29,798)
Public Works-Street	604-1175-430-20-30 IMRF	31,728	0	(31,728)
Public Works-Street	604-1175-430-20-50 Unemployment	1,050	0	(1,050)
Public Works-Street	604-1175-430-20-90 Other Uniform allowance	3,269	0	(3,269)
Public Works-Street	604-1175-430-80-50 Sundry expense	270	0	(270)*
Central Maintenance	619-0000-351-00-00 Charges for service	0	646,163	646,163

REVISED BUDGET-INCLUDE 619

Approved Budget-Surplus	2,700
General Fund-001	
Add: Leases	62,300
Add: Repair & maint vehicles	30,500
Add: Trf in Central Maint	20,000
Subtract: Fund 619	(237,809)
Deficit	(122,309)

Gas Fund-527	
Approved Budget-Surplus	3,396
Add: Repair & maint vehicles	5,800
Subtract: Fund 619	(16,339)
Deficit	(7,143)

Water Fund-535	
Approved Budget-Deficit	(86,024)
Add: Repair & maint vehicles	15,000
Subtract: Fund 619	(12,210)
Deficit	(83,234)

Waste Water Fund-536	
Approved Budget-Deficit	(80,004)
Add: Leases	5,100
Add: Repair & maint vehicles	15,000
Subtract: Fund 619	(15,424)
Deficit	(75,328)

Electric Fund-541	
Approved Budget-Surplus	62,843
Add: Leases	5,100
Add: Repair & maint vehicles	20,000
Subtract: Fund 619	(168,373)
Deficit	(80,430)

Airport Fund-582	
Approved Budget-Deficit	(242,850)
Subtract: Fund 619	(38,562)
Deficit	(281,412)

EDC Fund-585	
Approved Budget-Deficit	(27,909)
Subtract: Fund 619	(2,567)
Deficit	(30,476)

REVISED BUDGET-INCLUDE 619

PW Admin-604

Approved Budget-Deficit	(144,484)
Add: Salaries	258,794
Add: Benefits	95,939
Add: Other Sundry Expense	270
Add: Leases	6,000
Add: Repair & maint vehicles	127,000
Subtract: Fund 619	(154,879)
Surplus	188,640

IT-618

Approved Budget	0
Add: Leases	5,500
Add: Repair & maint vehicles	500
Surplus	6,000

Fleet Maintenance-619

Approved Budget	0
Revenue	646,163
Expenses	(646,163)
Surplus	0