

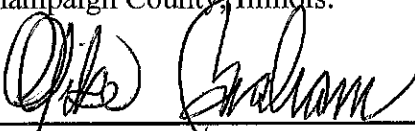
ORDINANCE NO. 2345

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Corporate, Waste Water & Electric Funds)**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 14th day of May, 2013, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Village Clerk

ORDINANCE NO. 2345

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
(Corporate, Waste Water & Electric 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:

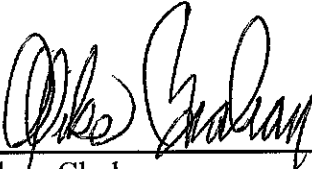
Section 1. Revision(s) to Annual Budget. The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revise the Annual Budget by providing for such transfers between or among the funds or accounts so designated 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-13-14, -15 and -16, 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.

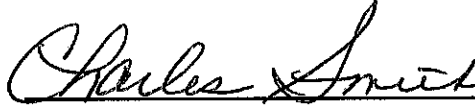
This ordinance is hereby passed, the "ayes" and "nays" being called, by the vote of two-thirds of the members of the Corporate Authorities then holding office at a regular meeting on the date set forth below.

PASSED this 14th day of May, 2013.

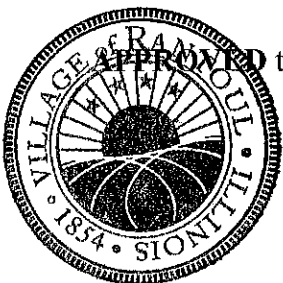


Village Clerk

APPROVED this 14th day of May, 2013.



Village President



BUDGET AMENDMENT

BA-FY #13-14

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
CORPORATE FUND	FUND <u>001</u> DEPT <u>0160 & 0510</u>	

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 12-13 BUDGET	NEW AMOUNT	DIFFERENCE
001-0160-410-3022 ADMIN LEGAL	\$65,000.00	\$87,000.00	\$22,000.00
001-0510-420-3022 POLICE LEGAL	\$20,000.00	\$35,000.00	\$15,000.00
001-0522-420-1010 POLICE PATROL SALARIES	\$1,547,000.00	\$1,577,000.00	\$30,000.00

DESCRIPTION: 1) The Admin legal account is over budget due to the increased legal activity for the creation of the new TIF and legal work associated with the Easton Bell project; 2) The Police legal is over budget due to the police union negotiations; 3) The police salaries are over budget due to the retro pay for the patrol and sergeants union contract settlement.

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 #13-15

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
WASTE WATER FUND	FUND <u>536</u> DEPT	

THIS BUDGET INCREASE IS:	
<input checked="" type="checkbox"/> FOR A RECURRING EXPENSE	_____ FOR CAPITAL OUTLAY
_____ FOR A ONE-TIME EXPENDITURE	<input checked="" type="checkbox"/> FOR O&M EXPENSE

COST DETAIL

ACCOUNT CODE	FY 12-13 BUDGET	NEW AMOUNT	DIFFERENCE
536-1136-430-4010 UTILITIES	\$250,000.00	\$270,000.00	\$20,000.00
536-0000-343-3000 INDUSTRIAL SALES	\$589,304.00	\$698,000.00	\$108,696.00

DESCRIPTION: Increased flow at the waste water plant has caused the utility costs (particularly electricity) to go up over the annual budget amount. This is offset by increased industrial waste water sales.

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 #13-16

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
ELECTRIC FUND	FUND <u>541</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 12-13 BUDGET	NEW AMOUNT	DIFFERENCE
541-1142-430-6022 PURCHASED POWER	\$9,635,067.00	\$10,295,067	\$660,000.00
541-1140-430-7030 INFRASTRUCTURE	\$208,783.00	\$508,783.00	\$300,000.00
541-0000-341-2000 COMMERCIAL SALES	\$1,094,115.00	\$1,154,115.00	\$60,000.00
541-0000-341-3000 INDUSTRIAL SALES	\$5,000,175.00	\$5,480,175.00	\$480,000.00
541-0000-341-8000 PURCHASED POWER ADJUSTMENT REVENUE	\$2,301,763.00	\$2,721,763.00	\$420,000.00

DESCRIPTION: 1) Electric sales have increased this year which means our expense for purchased power has increased. 2) The infrastructure account is used for the supplies and materials for the maintenance of the electric distribution system and for the cost associated with the repair of the system from the wind storm damage in April. 3) Both of these costs are offset by increased electric sales revenue.

JUSTIFICATION:

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