

**ORDINANCE NO. 2468**

**AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
(Various Funds)**

**VILLAGE OF RANTOUL  
CHAMPAIGN COUNTY, ILLINOIS**

**CERTIFICATE OF PUBLICATION**

Published in pamphlet form this 9th day of February, 2016, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.

*Mike Graham*

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Village Clerk

ORDINANCE NO. 2468

AN ORDINANCE  
REVISING THE ANNUAL BUDGET  
(Various 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-16-04, -05, -06 and -07), 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 9th day of February, 2016.



Village Clerk



APPROVED this 9th day of February, 2016.



Village President

# BUDGET AMENDMENT

BA-FY #16-04

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
TIF/AIRPORT/EDC	FUND 212,582,585 DEPT	
THIS BUDGET INCREASE IS:		
____ FOR A RECURRING EXPENSE		____ 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
212-0160-410-5010 Insurance	\$0	\$55,500	\$55,500
582-1810-450-5010 Insurance	\$63,373	\$127,900	\$64,527
585-0140-450-5010 Insurance	\$14,685	\$69,700	\$55,015

**DESCRIPTION:** This amendment is for the environmental insurance policy approved by the board in October, 2015. This is a one-time cost and is being split among three funds.

**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 #16-05

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
STORM WATER DRAINAGE	FUND 551 DEPT	
THIS BUDGET INCREASE IS:		
<input type="checkbox"/> FOR A RECURRING EXPENSE <span style="margin-left: 150px;"><input checked="" type="checkbox"/> FOR CAPITAL OUTLAY</span>		
<input checked="" type="checkbox"/> FOR A ONE-TIME EXPENDITURE <span style="margin-left: 150px;"><input type="checkbox"/> FOR O&amp;M EXPENSE</span>		

### COST DETAIL

ACCOUNT CODE	FY 15-16 BUDGET	AMENDED BUDGET	DIFFERENCE
551-1151-430-3024 Engineering	\$115,890	\$223,100	\$107,210
551-1151-430-7570 Infrastructure	\$1,100,000	\$1,407,750	\$307,750

**DESCRIPTION:** This amendment is for the engineering and construction of the northwest storm water outfall project that was approved by the board in October.

**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 #16-06

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
BELL TIF	FUND 516 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
216-0160-410-8040 Contributions	\$1,031,250	\$1,100,000	\$68,750
216-0000-311-0000 Property Taxes	\$1,375,000	\$1,429,000	\$54,000

**DESCRIPTION:** This amendment is for the payment to the TIF trustee for their share of the Bell TIF property tax receipts per the TIF development agreement. The amendment also increases the budget amount for the property taxes received in this fund.

**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 #16-07

REQUESTED BY:	DEPARTMENT/FUND	DEPT. PRIORITY
CHANUTE TIF	FUND 212 DEPT	
THIS BUDGET INCREASE IS:		
<input type="checkbox"/> FOR A RECURRING EXPENSE <input checked="" type="checkbox"/> FOR CAPITAL OUTLAY <input checked="" type="checkbox"/> FOR A ONE-TIME EXPENDITURE <input type="checkbox"/> FOR O&M EXPENSE		

### COST DETAIL

ACCOUNT CODE	FY 15-16 BUDGET	AMENDED BUDGET	DIFFERENCE
212-0160-410-7570 Infrastructure	\$400,000	\$437,000	\$37,000

**DESCRIPTION:** This amendment is for the payment for the construction of Flessner & Borman Avenue intersections with Rt. 45. These were previously approved by the Board.

**JUSTIFICATION:**

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