

ORDINANCE NO. 2674

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
FOR MULTIPLE FUNDS**

**VILLAGE OF RANTOUL
CHAMPAIGN COUNTY, ILLINOIS**

CERTIFICATE OF PUBLICATION

Published in pamphlet form this 13th day of July, 2021, by authority of the President and Board of Trustees of the Village of Rantoul, Champaign County, Illinois.



Janet E. Gray

Village Clerk

ORDINANCE NO. 2674

**AN ORDINANCE
REVISING THE ANNUAL BUDGET
FOR MULTIPLE FUNDS**

WHEREAS, the annual budget for the fiscal year beginning May 1, 2021 and ending April 30, 2022 (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. 2672, passed and approved at a regular meeting on April 13, 2021; and

WHEREAS, the Corporate Authorities of the Village 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 CORPORATE AUTHORITIES OF THE VILLAGE, as follows:

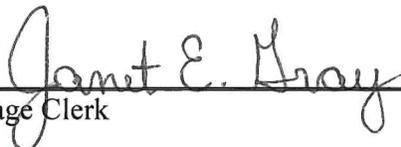
Section 1. Revision(s) to Annual Budget. The Annual Budget, as heretofore supplemented and amended, is hereby further supplemented and amended in order to add to, delete, change or otherwise revised the Annual Budget by providing for such transfers between or among the funds or accounts so designated 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-22-01), 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.

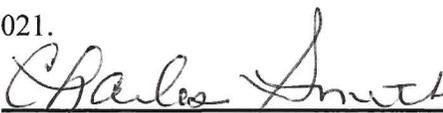
Section 3. Publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

This Ordinance is hereby passed, the “ayes” and “nays” being called, by a majority of the members of the Corporate Authorities then holding office at a regular meeting on the date set forth below.

PASSED this 13th day of July, 2021.



Village Clerk



Village President



APPROVED this 13th day of July, 2021.

**BUDGET AMENDMENT
BA-FY22-01**

FUND / DIVISION	ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	DIFFERENCE	NOTES
CORPORATE FUND					
ADMINISTRATION					
ADMINISTRATORS OFFICE DIV	001-0110-410.80-50	\$ 500.00	\$ 1,000.00	\$ 500.00	
COMPTROLLERS OFFICE DIV	001-0120-410.50-60	\$ 2,340.00	\$ 2,503.95	\$ 163.95	
GENERAL GOV'T ACTIV DIV	001-0160-410.50-90	\$ -	\$ 103.36	\$ 103.36	
		\$ 47,840.00	\$ 48,607.31	\$ 767.31	
RECREATION					
PARKS MAINT DIVISION	001-0230-470.40-34	\$ 66,200.00	\$ 66,712.48	\$ 512.48	
PROGRAMS DIVISION	001-0250-470.70-90	\$ -	\$ 88.00	\$ 88.00	
		\$ 66,200.00	\$ 66,800.48	\$ 600.48	
POLICE					
POLICE ADMINISTRATION DIV	001-0510-420.30-31	\$ 22,500.00	\$ 22,645.76	\$ 145.76	
POLICE ADMINISTRATION DIV	001-0510-420.60-30	\$ 27,000.00	\$ 28,087.98	\$ 1,087.98	
ESDA DIVISION	001-0530-420.30-29	\$ 1,500.00	\$ 1,569.59	\$ 69.59	
		\$ 51,000.00	\$ 52,303.33	\$ 1,303.33	
FIRE					
FIRE ADMIN DIVISION	001-0710-420.60-13	\$ 1,000.00	\$ 1,050.00	\$ 50.00	
FIRE SUPPRESSION DIVISION	001-0720-420.40-32	\$ 18,713.00	\$ 20,469.06	\$ 1,756.06	SPECTACLE KITS, TALLY TAGS, CHECKED ADAPTER ACCESSORY
FIRE SUPPRESSION DIVISION	001-0720-420.40-33	\$ 11,000.00	\$ 11,225.00	\$ 225.00	
FIRE SUPPRESSION DIVISION	001-0720-420.60-30	\$ 47,000.00	\$ 55,047.10	\$ 8,047.10	BUNKER GEAR
		\$ 77,713.00	\$ 87,791.16	\$ 10,078.16	
MOTOR FUEL TAX					
MFT DIVISION	205-1190-440.30-24	\$ 257,061.00	\$ 369,948.72	\$ 112,887.72	MAPLEWOOD DRIVE RESURFACING
MFT DIVISION	206-1190-440.30-24	\$ 50,000.00	\$ 67,610.00	\$ 17,610.00	MAPLEWOOD DRIVE RESURFACING, SAFE ROUTES TO SCHOOL
MFT DIVISION	206-1190-440.30-29	\$ 112,200.00	\$ 140,250.00	\$ 28,050.00	BALANCE OF C-CARTS ANNUAL CONTRACT
		\$ 419,261.00	\$ 577,808.72	\$ 158,547.72	
COMMUNITY DEVELOPMENT					
CD-PUBLIC IMPROV DIVISION	277-0373-450.75-70	\$ 460,000.00	\$ 587,646.48	\$ 127,646.48	WATER MAIN PROJECT, MAPLEWOOD SIDEWALKS, CONGRESS & SHELDON REPAVE
GENERAL GOV'T ACTIV DIV	307-0160-410.75-95	\$ -	\$ 4,550.00	\$ 4,550.00	TO PROGRAM 70 NEW FIRE & POLICE RADIOS
		\$ -	\$ 18,732.40	\$ 18,732.40	THIRTY 32 GAL CANS WDOORS, LIDS & LINERS
		\$ 200,000.00	\$ 7,113,287.69	\$ 6,913,287.69	CONSTRUCTION, ELECTRIC, LIGHTING, ETC.
		\$ 200,000.00	\$ 7,132,020.09	\$ 6,932,020.09	
SPORTS COMPLEX					
PROGRAMS DIVISION	510-0250-470.70-40	\$ 10,000.00	\$ 17,850.00	\$ 7,850.00	GAS SHOP ROOF REPAIRS
PROGRAMS DIVISION	510-0250-470.75-70	\$ -	\$ 42,786.16	\$ 42,786.16	METER UPGRADE PROJECT
INTERNAL BUILD MAINT DIV	527-1127-430.75-40	\$ 65,000.00	\$ 91,223.46	\$ 26,223.46	METER UPGRADE PROJECT
		\$ 50,000.00	\$ 51,172.06	\$ 1,172.06	
		\$ 165,000.00	\$ 203,031.68	\$ 38,031.68	
PUBLIC WORKS					
GAS					
GAS DIVISION	527-1127-430.40-31	\$ 10,000.00	\$ 17,850.00	\$ 7,850.00	GAS SHOP ROOF REPAIRS
GAS DIVISION	527-1127-430.60-70	\$ 40,000.00	\$ 42,786.16	\$ 2,786.16	METER UPGRADE PROJECT
GAS DIVISION	527-1127-430.75-40	\$ 65,000.00	\$ 91,223.46	\$ 26,223.46	METER UPGRADE PROJECT
INTERNAL BUILD MAINT DIV	527-1160-410.60-70	\$ 50,000.00	\$ 51,172.06	\$ 1,172.06	
		\$ 165,000.00	\$ 203,031.68	\$ 38,031.68	

BUDGET **MENT**
BA-r 1 z z-u l

FUND / DIVISION	ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	DIFFERENCE	NOTES
PUBLIC WORKS (Cont.)					
WATER TREATMENT					
WATER TREATMENT DIVISION	535-1135-430.30-24 ENGINEERING	\$ 60,000.00	\$ 60,134.32	\$ 134.32	METER UPGRADE PROJECT
WATER TREATMENT DIVISION	535-1135-430.30-30 TECHNICAL	\$ 20,000.00	\$ 27,457.50	\$ 7,457.50	ROOF REPLACEMENT
RESERVES	535-1180-430.75-70 INFRASTRUCTURE	\$ 1,050,000.00	\$ 1,086,247.00	\$ 36,247.00	METER UPGRADE PROJECT
RESERVES	535-1180-430.75-91 SOFTWARE	\$ -	\$ 16,528.96	\$ 16,528.96	
		\$ 1,130,000.00	\$ 1,190,367.78	\$ 60,367.78	
WASTEWATER					
WASTEWATER PLANT DIVISION	536-1136-430.30-24 ENGINEERING	\$ 125,000.00	\$ 139,895.98	\$ 14,895.98	S. MURRAY RD FEASIBILITY, SANITARY RATE STUDY, WWTP PHOSPHORUS STUDY
WASTEWATER PLANT DIVISION	536-1136-430.60-70 PLANT OPER/SYS MAINT SUPP	\$ 255,000.00	\$ 255,424.53	\$ 424.53	
RESERVES	536-1180-430.70-70 INFRASTRUCTURE<100,000	\$ -	\$ 32,580.00	\$ 32,580.00	WWTP DIGESTER LID
RESERVES	536-1180-430.75-70 INFRASTRUCTURE	\$ 1,920,000.00	\$ 1,938,298.00	\$ 18,298.00	ROOF REPLACEMENT
		\$ 2,300,000.00	\$ 2,366,198.51	\$ 66,198.51	
ELECTRIC					
ELECTRIC DISTRIB DIVISION	541-1140-430.30-24 ENGINEERING	\$ 125,000.00	\$ 131,000.00	\$ 6,000.00	ELECTRIC RATE STUDY
ELECTRIC DISTRIB DIVISION	541-1140-430.70-30 IMPROV OTHER THAN BUILD	\$ 300,000.00	\$ 312,244.34	\$ 12,244.34	RESTOCK OF VARIOUS NON-INVENTORY ITEMS
ELECT TECH SERV DIVISION	541-1142-430.30-24 ENGINEERING	\$ -	\$ 8.78	\$ 8.78	
RESERVES	541-1180-430.75-70 INFRASTRUCTURE	\$ 1,340,000.00	\$ 1,357,281.49	\$ 17,281.49	METER UPGRADE PROJECT, ROOF REPLACEMENT
		\$ 1,765,000.00	\$ 1,800,534.61	\$ 35,534.61	
AIRPORT					
AVIATION ADMIN DIVISION	582-1810-450.30-24 ENGINEERING	\$ -	\$ 147.60	\$ 147.60	
AVIATION ADMIN DIVISION	582-1810-450.40-31 REPAIR & MAINT-BUILDING	\$ 75,000.00	\$ 77,579.00	\$ 2,579.00	PERIMETER RD FENCE REPAIRS
AIRPORT FUND	582-1820-480.30-24 ENGINEERING	\$ -	\$ 3,041.66	\$ 3,041.66	STORM WATER POLLUTION PREVENTION
		\$ 75,000.00	\$ 80,768.26	\$ 5,768.26	
CHANUTE EDC					
ECONOMIC DEVELOPMENT DIV	585-0140-450.30-24 ENGINEERING	\$ -	\$ 111.88	\$ 111.88	
ECONOMIC DEVELOPMENT DIV	585-0140-450.75-20 BUILDINGS	\$ -	\$ 28,410.00	\$ 28,410.00	ROOF REPLACEMENT
		\$ -	\$ 28,521.88	\$ 28,521.88	
ADMINISTRATION					
PUB WORKS ADMIN DIVISION	604-1110-430.30-24 ENGINEERING	\$ 250,000.00	\$ 321,280.00	\$ 71,280.00	STONEBRIDGE SAN INTERCEPTOR
PUB WORKS ADMIN DIVISION	604-1110-430.50-30 ADVERTISING	\$ 5,000.00	\$ 5,827.28	\$ 827.28	
PUB WORKS ADMIN DIVISION	604-1110-430.50-51 EDUCATION AND TRAINING	\$ 35,000.00	\$ 36,600.00	\$ 1,600.00	CUES TRAINING FOR CAMERA TRUCK
PUB WORKS ADMIN DIVISION	604-1110-430.60-10 GENERAL	\$ -	\$ 78.30	\$ 78.30	
		\$ 290,000.00	\$ 363,785.58	\$ 73,785.58	
PUMP STATION MAINT					
PUMP STATION MAINT	604-1145-430.60-70 PLANT OPER/SYS MAINT SUPP	\$ 45,000.00	\$ 45,285.08	\$ 285.08	
STREET & SYSTEMS MAINT					
STREET & SYSTEMS MAINT	604-1175-430.60-72 SIDEWALK SUPPLIES	\$ 30,000.00	\$ 30,794.90	\$ 794.90	
CENTRAL MANAGEMENT					
FLEET MAINTENANCE	619-0235-410.40-33 REPAIR & MAINT-VEHICLE	\$ 176,000.00	\$ 176,262.18	\$ 262.18	
			Amendment Total	\$ 7,545,064.03	