

ORDINANCE 11- 32

AN ORDINANCE TO REALLOCATE AMOUNTS WITHIN FUNDS BETWEEN DEPARTMENTS AND UTILIZE ADDITIONAL AMOUNTS FROM FUND BALANCES FOR THE FY 2011-2012 BUDGET

FILED  
12 MAR 22 AM 10:17

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS AS FOLLOWS:

**SECTION 1:** That the FY 2011-2012 Operating Budget of the Village of Manteno is hereby approved by reallocating the amounts within funds between departments.

**SECTION 2:** That the FY 2011-2012 Operating Budget is further amended as provided for in Section 1 of this Ordinance to utilize additional amounts previously undesignated from fund balances for contingency purposes.

**SECTION 3:** That the Village Administrator / Budget Officer is directed to implement the amendments set forth herein in accordance with the provisions of the Illinois Budget Act and the Municipal Code of the Village of Manteno.

THIS ORDINANCE was passed by the Village President and Board of Trustees and deposited in the office of the Village Clerk this 19<sup>th</sup> day of March, 2012.

RECORD OF THE VOTE	Yes	No	Abstain	Absent
President Timothy Nugent				
Trustee Timothy Boyce	✓			
Trustee Annette LaMore	✓			
Trustee Diane Dole	✓			
Trustee Todd Crockett	✓			
Trustee Joel Gesky	✓			
Trustee Wendell Phillips	✓			
TOTAL VOTES or BY OMNIBUS VOTE	6			

Alisa Blanchette  
Alisa Blanchette, Village Clerk

APPROVED by me this 19<sup>th</sup> day of March, 2012.

Timothy O. Nugent  
Timothy O. Nugent, Village President

I DO HEREBY CERTIFY that this Ordinance was, after its passage and approval, published in pamphlet form by authority of the Village of Manteno, in accordance with law, this 19<sup>th</sup> day of March, 2012.

Alisa Blanchette  
Alisa Blanchette, Village Clerk

VILLAGE OF MANTENO  
 OPERATING BUDGET FY 2011 - 2012  
 ADOPTED APRIL 18, 2011  
 AMENDMENT DATE: MARCH 19, 2012

AMENDMENT TO FY 2011-2012 BUDGET

	<b>4/18/2011 ORIGINAL BUDGET FY 2011-12</b>	<b>3/19/2012 BUDGET AMENDMENT FY 2011-12</b>	<b><u>Difference</u></b>
<b><u>GENERAL FUND 01.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,413,195</b>	<b>1,413,195</b>	
<b>REVENUES</b>			
01.00.31. Taxes	1,765,000	1,800,000	35,000
01.00.32. Licenses	301,725	307,725	6,000
01.00.33. Permits	55,000	46,000	(9,000)
01.00.34. Intergovernmental	1,737,200	1,684,200	(53,000)
01.00.35. Fines & Forfeits	112,000	112,000	-
01.00.36. Service Charges	374,500	379,500	5,000
01.00.37. Service Fees	700	700	-
01.00.38. Other Revenues	118,600	129,600	11,000
01.00.39. Other Financing Sources	150,000	75,000	(75,000)
<b>TOTAL REVENUES General Fund</b>	<b><u>4,614,725</u></b>	<b><u>4,534,725</u></b>	<b><u>(80,000)</u></b>
<b>TOTAL FUNDS AVAILABLE General Fund</b>	<b><u>6,027,920</u></b>	<b><u>5,947,920</u></b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 01.11.</b>			
01.11.40. Personnel	335,140	331,140	(4,000)
01.11.50. Contractual Services	620,000	573,000	(47,000)
01.11.60. Commodities	17,200	17,200	-
01.11.70. Debt Service	53,600	53,600	-
01.11.80. Capital Outlay	-	10,000	10,000
01.11.90. Other Expenditures	74,650	91,650	17,000
<b>TOTAL GENERAL GOVT. ADMINISTRATION</b>	<b><u>1,100,590</u></b>	<b><u>1,076,590</u></b>	<b><u>(24,000)</u></b>
<b>BUILDING &amp; ZONING 01.15.</b>			
01.15.40. Personnel	173,073	168,073	(5,000)
01.15.50. Contractual Services	47,700	37,700	(10,000)
01.15.60. Commodities	5,200	5,200	-
01.15.80. Capital Outlay	-	6,000	6,000
01.15.90. Other Expenditures	900	900	-
<b>TOTAL PLAN/CODE ENF.</b>	<b><u>226,873</u></b>	<b><u>217,873</u></b>	<b><u>(9,000)</u></b>
<b>PUBLIC SAFETY 01.21.</b>			
01.21.40. Personnel	1,952,675	1,915,675	(37,000)
01.21.50. Contractual Services	212,600	167,600	(45,000)
01.21.60. Commodities	70,450	82,450	12,000
01.21.80. Capital Outlay	80,000	144,000	64,000
01.21.90. Other Expenditures	6,000	6,000	-
<b>TOTAL PUBLIC SAFETY</b>	<b><u>2,321,725</u></b>	<b><u>2,315,725</u></b>	<b><u>(6,000)</u></b>
<b>STREET &amp; ALLEY 01.41.</b>			
01.41.40. Personnel	519,049	514,049	(5,000)
01.41.50. Contractual Services	148,150	143,150	(5,000)
01.41.60. Commodities	91,600	101,600	10,000
01.41.80. Capital Outlay	75,000	63,000	(12,000)
01.41.90. Other Expenditures	150	150	-
<b>TOTAL STREET &amp; ALLEY</b>	<b><u>833,949</u></b>	<b><u>821,949</u></b>	<b><u>(12,000)</u></b>

	<b>BUDGET FY 2011-12</b>	<b>AMENDMENT FY 2011-12</b>	<b>Difference</b>
<b>COMMUNITY CENTER 01.51.</b>			
01.51.40. Personnel	529	529	-
01.51.50. Contractual Services	6,500	6,500	-
01.51.60. Commodities	1,100	1,100	-
01.51.80. Capital Outlay	-	-	-
01.51.90. Other Expenditures	-	-	-
<b>TOTAL COMM. CENTER</b>	<b>8,129</b>	<b>8,129</b>	<b>-</b>
<b>PARKS 01.52.</b>			
01.52.40. Personnel	646	646	-
01.52.50. Contractual Services	29,950	31,950	2,000
01.52.60. Commodities	15,000	19,000	4,000
01.52.70. Debt Service	-	-	-
01.52.80. Capital Outlay	75,000	9,000	(66,000)
01.52.90. Other Expenditures	-	-	-
<b>TOTAL PARKS</b>	<b>120,596</b>	<b>60,596</b>	<b>(60,000)</b>
<b>TOTAL EXPENDITURES General Fund</b>	<b>4,611,862</b>	<b>4,500,862</b>	<b>(111,000)</b>
<b>ENDING BALANCE APRIL 30 General Fund</b>	<b>1,416,058</b>	<b>1,447,058</b>	

**COMMUNITY FUND 03.**

<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>28,048</b>	<b>28,048</b>	
<b>REVENUES</b>			
03.00.38. Other Revenues	30,550	30,550	-
<b>TOTAL REVENUES Community Fund</b>	<b>30,550</b>	<b>30,550</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE Community Fund</b>	<b>58,598</b>	<b>58,598</b>	
<b>EXPENDITURES</b>			
03.11.90. Other Expenditures	15,000	15,000	-
03.11.95. Other Financing Uses	-	-	-
<b>TOTAL EXPENDITURES Community Fund</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 Community Fund</b>	<b>43,598</b>	<b>43,598</b>	

**ESCROW FUND 05.**

<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>44,827</b>	<b>44,827</b>	
<b>REVENUES</b>			
05.00.38. Other Revenues	40,000	40,000	-
<b>TOTAL REVENUES Escrow Fund</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE Escrow Fund</b>	<b>84,827</b>	<b>84,827</b>	
<b>EXPENDITURES</b>			
05.11.50. Contractual Services	12,000	12,000	-
05.11.90. Other Expenditures	16,500	16,500	-
<b>TOTAL EXPENDITURES Escrow Fund</b>	<b>28,500</b>	<b>28,500</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 Escrow Fund</b>	<b>56,327</b>	<b>56,327</b>	

	<u>BUDGET</u> <u>FY 2011-12</u>	<u>AMENDMENT</u> <u>FY 2011-12</u>	<u>Difference</u>
<b><u>IMPACT FEE FUND 09.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,325</b>	<b>1,325</b>	
<b>REVENUES</b>			
09.00.38. Other Revenues	10,500	10,500	-
<b>TOTAL REVENUES Impact Fee Fund</b>	<b>10,500</b>	<b>10,500</b>	-
<b>TOTAL FUNDS AVAILABLE Impact Fee Fund</b>	<b>11,825</b>	<b>11,825</b>	
<b>EXPENDITURES</b>			
09.11.90. Other Expenditures	10,500	10,500	-
<b>TOTAL EXPENDITURES Impact Fee Fund</b>	<b>10,500</b>	<b>10,500</b>	-
<b>ENDING BALANCE APRIL 30 Impact Fee Fund</b>	<b>1,325</b>	<b>1,325</b>	
<hr/>			
<b><u>MOTOR FUEL TAX FUND 17.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>406,607</b>	<b>406,607</b>	
<b>REVENUES</b>			
17.00.34. Intergovernmental Revenues	218,500	278,000	59,500
17.00.38. Other Revenue	20,600	138,100	117,500
<b>TOTAL REVENUES Motor Fuel Tax Fund</b>	<b>239,100</b>	<b>416,100</b>	<b>177,000</b>
<b>TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund</b>	<b>645,707</b>	<b>822,707</b>	
<b>EXPENDITURES</b>			
17.11.50. Contractual Services	167,200	254,200	87,000
17.11.60. Commodities	67,000	57,000	(10,000)
17.11.80. Capital Outlay	-	100,000	100,000
<b>TOTAL EXPENDITURES Motor Fuel Tax Fund</b>	<b>234,200</b>	<b>411,200</b>	<b>177,000</b>
<b>ENDING BALANCE APRIL 30 Motor Fuel Tax Fund</b>	<b>411,507</b>	<b>411,507</b>	
<hr/>			
<b><u>TAX INCREMENT FINANCING TIF #1 18.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,683,170</b>	<b>1,683,170</b>	
<b>REVENUES</b>			
18.00.31. Taxes	919,000	919,000	-
18.00.38. Other Revenue	4,000	4,000	-
<b>TOTAL REVENUES TIF #1</b>	<b>923,000</b>	<b>923,000</b>	-
<b>TOTAL FUNDS AVAILABLE TIF #1</b>	<b>2,606,170</b>	<b>2,606,170</b>	
<b>EXPENDITURES</b>			
18.11.50. Contractual Services	108,000	182,000	74,000
18.11.60. Commodities	35,000	-	(35,000)
18.11.70. Debt Service	125,000	125,350	350
18.11.80. Capital Outlay	1,820,000	1,110,000	(710,000)
18.11.90. Other Expenditures	79,000	252,000	173,000
18.11.95. Other Financing Uses	139,020	139,020	-
<b>TOTAL EXPENDITURES TIF #1</b>	<b>2,306,020</b>	<b>1,808,370</b>	<b>(497,650)</b>
<b>ENDING BALANCE APRIL 30 TIF #1</b>	<b>300,150</b>	<b>797,800</b>	

	<u>BUDGET</u> <u>FY 2011-12</u>	<u>AMENDMENT</u> <u>FY 2011-12</u>	<u>Difference</u>
<b><u>TAX INCREMENT FINANCING TIF #2 19.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>171,796</b>	<b>171,796</b>	
<b>REVENUES</b>			
19.00.31. Taxes	144,600	144,600	-
19.00.38. Other Revenues	250	250	-
<b>TOTAL REVENUES TIF #2</b>	<b>144,850</b>	<b>144,850</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE TIF #2</b>	<b>316,646</b>	<b>316,646</b>	
<b>EXPENDITURES</b>			
19.11.50. Contractual Services	-	-	-
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	128,785	128,785	-
<b>TOTAL EXPENDITURES TIF #2</b>	<b>128,785</b>	<b>128,785</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 TIF #2</b>	<b>187,861</b>	<b>187,861</b>	
<hr/>			
<b><u>LEGACY PARK CAPITAL PROJECT FUND 35.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>625,326</b>	<b>625,326</b>	
<b>REVENUES</b>			
35.00.34. Intergovernmental Revenues	800,000	400,000	(400,000)
35.00.38. Other Revenues	59,500	19,500	(40,000)
35.00.39. Other Financing Uses	725,000	1,074,750	349,750
<b>TOTAL REVENUES LEGACY PARK</b>	<b>1,584,500</b>	<b>1,494,250</b>	<b>(90,250)</b>
<b>TOTAL FUNDS AVAILABLE LEGACY PARK</b>	<b>2,209,826</b>	<b>2,119,576</b>	
<b>EXPENDITURES</b>			
35.11.50. Contractual Services	270,700	60,500	(210,200)
35.11.60. Commodities	2,000	2,000	-
35.11.70. Debt Service	233,450	233,450	-
35.11.80. Capital Outlay	680,000	1,735,000	1,055,000
35.11.90. Other Expenditures	26,000	26,000	-
<b>TOTAL EXPENDITURES LEGACY PARK</b>	<b>1,212,150</b>	<b>2,056,950</b>	<b>844,800</b>
<b>ENDING BALANCE APRIL 30 LEGACY PARK</b>	<b>997,676</b>	<b>62,626</b>	

	<b>BUDGET FY 2011-12</b>	<b>AMENDMENT FY 2011-12</b>	<b>Difference</b>
<b>SEWER FUND 52.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>7,020,665</b>	<b>7,020,665</b>	
<b>REVENUES</b>			
52.00.31. Taxes	3,500	7,200	3,700
52.00.35. Fines & Forfeits	-	-	-
52.00.36. Service Charges	1,392,700	1,773,500	380,800
52.00.38. Other Revenues	54,000	28,300	(25,700)
52.00.39. Other Financing Sources	-	-	-
<b>TOTAL REVENUES Sewer Fund</b>	<b>1,450,200</b>	<b>1,809,000</b>	<b>358,800</b>
<b>TOTAL FUNDS AVAILABLE Sewer Fund</b>	<b>8,470,865</b>	<b>8,829,665</b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 52.11.</b>			
52.11.50. Contractual Services	40,900	45,250	4,350
52.11.60. Commodities	-	3,200	3,200
52.11.70. Debt Service	120,700	120,700	-
52.11.90. Other Expenditures	-	8,600	8,600
52.11.95. Other Financing Uses	700,000	925,000	225,000
<b>TOTAL ADMINISTRATION</b>	<b>861,600</b>	<b>1,102,750</b>	<b>241,150</b>
<b>TREATMENT PLANT OPERATIONS 52.43.</b>			
52.43.40. Personnel	154,233	153,233	(1,000)
52.43.50. Contractual Services	363,650	336,350	(27,300)
52.43.60. Commodities	33,900	34,150	250
52.43.70. Debt Service	314,000	314,000	-
52.43.80. Capital Outlay	525,000	410,000	(115,000)
52.43.90. Other Expenditures	18,250	18,250	-
<b>TOTAL TREAT. PLANT</b>	<b>1,409,033</b>	<b>1,265,983</b>	<b>(143,050)</b>
<b>COLLECTION SYSTEM OPERATION 52.46.</b>			
52.46.40. Personnel	157,258	146,958	(10,300)
52.46.50. Contractual Services	55,000	49,000	(6,000)
52.46.60. Commodities	26,950	26,950	-
52.46.80. Capital Outlay	210,000	210,000	-
52.46.90. Other Expenditures	250	250	-
<b>TOTAL COLLECTION</b>	<b>449,458</b>	<b>433,158</b>	<b>(16,300)</b>
<b>TOTAL EXPENDITURES Sewer Fund</b>	<b>2,720,091</b>	<b>2,801,891</b>	<b>81,800</b>
<b>ENDING BALANCE APRIL 30 Sewer Fund</b>	<b>5,750,774</b>	<b>6,027,774</b>	

	<b>BUDGET FY 2011-12</b>	<b>AMENDMENT FY 2011-12</b>	<b>Difference</b>
<b><u>GOLF COURSE FUND 57.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (actual)	<b>13,923</b>	<b>13,923</b>	
<b>REVENUES</b>			
57.00.38. Other Revenues	-	-	-
<b>TOTAL REVENUES</b> Golf Course Fund	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b> Golf Course Fund	<b>13,923</b>	<b>13,923</b>	
<b>EXPENDITURES</b>			
57.11.50. Contractual Services	4,300	5,700	1,400
57.11.90. Other Expenditures	1,000	1,000	-
<b>TOTAL EXPENDITURES</b> Golf Course Fund	<b>5,300</b>	<b>6,700</b>	<b>1,400</b>
<b>ENDING BALANCE APRIL 30</b> Golf Course Fund	<b>8,623</b>	<b>7,223</b>	

---

<b><u>POLICE PENSION FUND 76.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (estimate)	<b>2,825,030</b>	<b>2,825,030</b>	
<b>REVENUES</b>			
76.00.38. Other Revenues	405,000	405,000	-
<b>TOTAL REVENUES</b> Police Pension Fund	<b>405,000</b>	<b>405,000</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b> Police Pension Fund	<b>3,230,030</b>	<b>3,230,030</b>	
<b>EXPENDITURES</b>			
76.11.40. Personnel	20,000	52,000	32,000
76.11.50. Contractual Services	2,300	3,800	1,500
76.11.60. Commodities	-	-	-
76.11.90. Other Expenditures	600	600	-
<b>TOTAL EXPENDITURES</b> Police Pension Fund	<b>22,900</b>	<b>56,400</b>	<b>33,500</b>
<b>ENDING BALANCE APRIL 30</b> Police Pension Fund	<b>3,207,130</b>	<b>3,173,630</b>	

**FY 2011-2012 OPERATING BUDGET**

<b>TOTAL EXPENDITURES:</b>	<b>11,295,308</b>	<b>11,823,158</b>	<b>527,850</b>
(INCLUDES POLICE PENSION)			


**VILLAGE OF MANTENO**

**CERTIFICATION OF BUDGET AMENDMENT ORDINANCE**

The undersigned, duly elected, qualified and acting Clerk of the Village of Manteno, Kankakee County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget Amendment Ordinance that amends Ordinance 11-26 (Approving the Village of Manteno FY 11-12 Budget), of said village for the fiscal year May 1, 2011 through April 30, 2012.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Manteno, Kankakee County, Illinois.

Dated this 19<sup>th</sup> day of March, 2012

  
\_\_\_\_\_  
Alisa Blanchette, Village Clerk

Filed this 22 day of March, 2012

  
\_\_\_\_\_  
Bruce Clark, Kankakee County Clerk