

ORDINANCE 13-35

AN ORDINANCE TO REALLOCATE AMOUNTS WITHIN FUNDS BETWEEN DEPARTMENTS AND UTILIZE ADDITIONAL AMOUNTS FROM FUND BALANCES FOR THE FY 2013-2014 BUDGET

FILED
14 APR 11 AM 9:37

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 2013-2014 Operating Budget of the Village of Manteno is hereby approved by reallocating the amounts within funds between departments.

SECTION 2: That the FY 2013-2014 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 **7th** day of **April, 2014**.

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

Alisa Blanchette

Alisa Blanchette, Village Clerk

APPROVED by me this 7th day of April, 2014.

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 7th day of April, 2014.

Alisa Blanchette

 Alisa Blanchette, Village Clerk

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 12-46 (Approving the Village of Manteno FY 13-14 Budget), of said village for the fiscal year May 1, 2013 through April 30, 2014.

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 7th day of April, 2014

Alisa Blanchette by Darla Healey, Deputy VC
Alisa Blanchette, Village Clerk

Filed this 11 day of April, 2014

Bruce Clark
Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2013 - 2014
 ADOPTED APRIL 15, 2013
 AMENDMENT DATE: APRIL 7, 2014

AMENDMENT TO FY 2014 BUDGET

	4/15/2013 ORIGINAL BUDGET FY 2014	4/7/2014 BUDGET AMENDMENT FY 2014	<u>Difference</u>
GENERAL FUND 01.			
BEGINNING BALANCE MAY 1 (actual)	1,065,823	1,065,823	
REVENUES			
01.00.31. Taxes	1,685,000	1,708,200	23,200
01.00.32. Licenses	337,370	336,770	(600)
01.00.33. Permits	55,000	66,000	11,000
01.00.34. Intergovernmental	2,097,500	2,405,490	307,990
01.00.35. Fines & Forfeits	88,000	106,900	18,900
01.00.36. Service Charges	430,000	425,000	(5,000)
01.00.37. Service Fees	500	2,300	1,800
01.00.38. Other Revenues	89,100	93,850	4,750
01.00.39. Other Financing Sources (Bond Issue)	-	2,063,650	2,063,650
TOTAL REVENUES General Fund	<u>4,782,470</u>	<u>7,208,160</u>	<u>2,425,690</u>
TOTAL FUNDS AVAILABLE General Fund	<u>5,848,293</u>	<u>8,273,983</u>	
EXPENDITURES			
ADMINISTRATION 01.11.			
01.11.40. Personnel	253,094	246,094	(7,000)
01.11.50. Contractual Services	609,700	573,200	(36,500)
01.11.60. Commodities	16,600	16,100	(500)
01.11.70. Debt Service	53,600	2,061,900	2,008,300
01.11.80. Capital Outlay	2,500	28,500	26,000
01.11.90. Other Expenditures	152,300	229,700	77,400
01.11.95. Other Financing Uses (Interfund Transfers)	-	290,900	290,900
TOTAL GENERAL GOVT. ADMINISTRATION	<u>1,087,794</u>	<u>3,446,394</u>	<u>2,358,600</u>
BUILDING & ZONING 01.15.			
01.15.40. Personnel	159,561	152,761	(6,800)
01.15.50. Contractual Services	36,350	40,050	3,700
01.15.60. Commodities	4,900	4,900	-
01.15.80. Capital Outlay	-	3,100	3,100
01.15.90. Other Expenditures	500	500	-
TOTAL PLAN/CODE ENF.	<u>201,311</u>	<u>201,311</u>	<u>-</u>
PUBLIC SAFETY 01.21.			
01.21.40. Personnel	2,110,090	2,060,390	(49,700)
01.21.50. Contractual Services	179,650	173,450	(6,200)
01.21.60. Commodities	91,650	76,650	(15,000)
01.21.80. Capital Outlay	40,000	111,000	71,000
01.21.90. Other Expenditures	3,100	3,000	(100)
TOTAL PUBLIC SAFETY	<u>2,424,490</u>	<u>2,424,490</u>	<u>-</u>
STREET & ALLEY 01.41.			
01.41.40. Personnel	609,691	656,041	46,350
01.41.50. Contractual Services	176,390	210,740	34,350
01.41.60. Commodities	135,550	146,750	11,200
01.41.80. Capital Outlay	-	8,000	8,000
01.41.90. Other Expenditures	1,650	750	(900)
TOTAL STREET & ALLEY	<u>923,281</u>	<u>1,022,281</u>	<u>99,000</u>

	BUDGET FY 2014	AMENDMENT FY 2014	Difference
COMMUNITY CENTER 01.51.			
01.51.40. Personnel	51,633	-	(51,633)
01.51.50. Contractual Services	15,200	6,200	(9,000)
01.51.60. Commodities	9,500	6,000	(3,500)
01.51.80. Capital Outlay	4,500	1,000	(3,500)
01.51.90. Other Expenditures	-	-	-
TOTAL COMM. CENTER	80,833	13,200	(67,633)
PARKS 01.52.			
01.52.40. Personnel	646	646	-
01.52.50. Contractual Services	24,350	34,350	10,000
01.52.60. Commodities	24,200	27,200	3,000
01.52.70. Debt Service	-	-	-
01.52.80. Capital Outlay	15,000	15,000	-
01.52.90. Other Expenditures	-	-	-
TOTAL PARKS	64,196	77,196	13,000
TOTAL EXPENDITURES General Fund	4,781,905	7,184,872	2,402,967
ENDING BALANCE APRIL 30 General Fund	1,066,388	1,089,111	offset by new revenues/ contingency reserve
<u>SPECIAL PROJECTS (COMMUNITY) FUND 03.</u>			
BEGINNING BALANCE MAY 1 (actual)	37,565	37,565	37,565
REVENUES			
03.00.35. Fines & Forfeits	-	200,000	200,000
03.00.38. Other Revenues	6,050	18,400	12,350
03.00.38. Other Financing Sources (Interfund Transfers)	-	2,653,458	2,653,458
TOTAL REVENUES Sp Projects (Community) Fund	-	2,871,858	2,865,808
TOTAL FUNDS AVAILABLE Sp Projects (Community) Fund	37,565	2,909,423	2,903,373
EXPENDITURES			
03.11.90. Other Expenditures	6,000	204,500	198,500
03.11.95. Other Financing Uses (Interfund Transfer)	-	500	500
TOTAL EXPENDITURES Special Projects Fund	6,000	205,000	199,000
ENDING BALANCE APRIL 30 Special Projects Fund	31,565	2,704,423	offset by additional revenues
<u>VILLAGE EVENTS FUND 04. (Established with this amendment)</u>			
BEGINNING BALANCE MAY 1 (actual)	-	-	-
REVENUES			
04.00.38. Other Revenues	-	16,425	16,425
04.00.39. Other Financing Sources (Interfund Transfer)	-	60,000	60,000
TOTAL REVENUES Village Events Fund	-	76,425	76,425
TOTAL FUNDS AVAILABLE Village Events Fund	-	76,425	76,425
EXPENDITURES			
04.11.40. Personnel	-	48,633	48,633
04.11.50. Contractual Services	-	5,850	5,850
04.11.60. Commodities	-	6,050	6,050
04.11.80. Capital Outlay	-	3,000	3,000
04.11.90. Other Expenditures	-	1,400	1,400
TOTAL EXPENDITURES Village Events Fund	-	64,933	64,933
ENDING BALANCE APRIL 30 Village Events Fund	-	11,492	11,492

	BUDGET FY 2014	AMENDMENT FY 2014	Difference
<u>ESCROW FUND 05.</u>			
BEGINNING BALANCE MAY 1 (actual)	520,862	520,862	
REVENUES			
05.00.38. Other Revenues	40,000	40,000	-
TOTAL REVENUES Escrow Fund	40,000	40,000	-
TOTAL FUNDS AVAILABLE Escrow Fund	560,862	560,862	
EXPENDITURES			
05.11.50. Contractual Services	12,000	18,000	6,000
05.11.80. Capital Outlay	500,000	480,000	(20,000)
05.11.90. Other Expenditures	31,500	45,500	14,000
TOTAL EXPENDITURES Escrow Fund	543,500	543,500	-
ENDING BALANCE APRIL 30 Escrow Fund	17,362	17,362	
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<u>IMPACT FEE FUND 09.</u>			
BEGINNING BALANCE MAY 1 (actual)	2,676	2,676	
REVENUES			
09.00.38. Other Revenues	-	-	-
TOTAL REVENUES Impact Fee Fund	-	-	-
TOTAL FUNDS AVAILABLE Impact Fee Fund	2,676	2,676	
EXPENDITURES			
09.11.90. Other Expenditures	-	-	-
TOTAL EXPENDITURES Impact Fee Fund	-	-	-
ENDING BALANCE APRIL 30 Impact Fee Fund	2,676	2,676	
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<u>MOTOR FUEL TAX FUND 17.</u>			
BEGINNING BALANCE MAY 1 (actual)	467,905	467,905	
REVENUES			
17.00.34. Intergovernmental Revenues	228,500	275,500	47,000
17.00.38. Other Revenue	20,600	20,600	-
TOTAL REVENUES Motor Fuel Tax Fund	249,100	296,100	47,000
TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund	717,005	764,005	
EXPENDITURES			
17.11.50. Contractual Services	172,200	320,200	148,000
17.11.60. Commodities	45,000	43,000	(2,000)
17.11.80. Capital Outlay	300,000	325,000	25,000
TOTAL EXPENDITURES Motor Fuel Tax Fund	517,200	688,200	171,000
ENDING BALANCE APRIL 30 Motor Fuel Tax Fund	199,805	75,805	offset by fund balance/ contingency reserve

	BUDGET FY 2014	AMENDMENT FY 2014	<u>Difference</u>
<u>TAX INCREMENT FINANCING TIF #1 18.</u>			
BEGINNING BALANCE MAY 1 (actual)	642,331	642,331	
REVENUES			
18.00.31. Taxes	919,000	937,000	18,000
18.00.38. Other Revenue	4,000	400	(3,600)
TOTAL REVENUES TIF #1	<u>923,000</u>	<u>937,400</u>	<u>14,400</u>
TOTAL FUNDS AVAILABLE TIF #1	<u>1,565,331</u>	<u>1,579,731</u>	
EXPENDITURES			
18.11.50. Contractual Services	58,000	82,500	24,500
18.11.60. Commodities	20,000	20,000	-
18.11.70. Debt Service	123,000	120,500	(2,500)
18.11.80. Capital Outlay	930,000	943,000	13,000
18.11.90. Other Expenditures	82,000	47,000	(35,000)
18.11.95. Other Financing Uses	135,100	135,100	-
TOTAL EXPENDITURES TIF #1	<u>1,348,100</u>	<u>1,348,100</u>	<u>-</u>
ENDING BALANCE APRIL 30 TIF #1	<u>217,231</u>	<u>231,631</u>	
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<u>TAX INCREMENT FINANCING TIF #2 19.</u>			
BEGINNING BALANCE MAY 1 (actual)	189,878	189,878	
REVENUES			
19.00.31. Taxes	144,600	144,600	-
19.00.38. Other Revenues	250	250	-
TOTAL REVENUES TIF #2	<u>144,850</u>	<u>144,850</u>	<u>-</u>
TOTAL FUNDS AVAILABLE TIF #2	<u>334,728</u>	<u>334,728</u>	
EXPENDITURES			
19.11.50. Contractual Services	-	-	-
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	131,820	131,820	-
TOTAL EXPENDITURES TIF #2	<u>131,820</u>	<u>131,820</u>	<u>-</u>
ENDING BALANCE APRIL 30 TIF #2	<u>202,908</u>	<u>202,908</u>	
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<u>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</u>			
BEGINNING BALANCE MAY 1 (actual)	882,242	882,242	
REVENUES			
32.00.38. Other Revenues	-	-	-
32.00.39. Other Financing Sources (Interfund Transfer)	660,000	660,000	-
TOTAL REVENUES WPCC CAPITAL FUND	<u>660,000</u>	<u>660,000</u>	<u>-</u>
TOTAL FUNDS AVAILABLE WPCC CAPITAL FUND	<u>1,542,242</u>	<u>1,542,242</u>	
EXPENDITURES			
32.11.50. Contractual Services	-	-	-
32.11.80. Capital Outlay	550,000	250,000	(300,000)
TOTAL EXPENDITURES WPCC CAPITAL	<u>550,000</u>	<u>250,000</u>	<u>(300,000)</u>
ENDING BALANCE APRIL 30 WPCC CAPITAL FUND	<u>992,242</u>	<u>1,292,242</u>	

	BUDGET FY 2014	AMENDMENT FY 2014	<u>Difference</u>
<u>LEGACY PARK CAPITAL PROJECT FUND 35.</u>			
BEGINNING BALANCE MAY 1 (actual)	268,466	268,466	
REVENUES			
35.00.34. Intergovernmental Revenues	-	-	-
35.00.38. Other Revenues	52,000	1,600	(50,400)
35.00.39. Other Financing Uses	40,000	42,400	2,400
TOTAL REVENUES LEGACY PARK	<u>92,000</u>	<u>44,000</u>	<u>(48,000)</u>
TOTAL FUNDS AVAILABLE LEGACY PARK	<u>360,466</u>	<u>312,466</u>	
EXPENDITURES			
35.11.50. Contractual Services	49,250	38,950	(10,300)
35.11.60. Commodities	27,250	27,250	-
35.11.70. Debt Service	-	-	-
35.11.80. Capital Outlay	2,000	58,500	56,500
35.11.90. Other Expenditures	-	-	-
TOTAL EXPENDITURES LEGACY PARK	<u>78,500</u>	<u>124,700</u>	<u>46,200</u>
ENDING BALANCE APRIL 30 LEGACY PARK	<u>281,966</u>	<u>187,766</u>	offset by fund balance/ contingency reserve
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<u>S&A EQUIPMENT/CAPITAL FUND 36.</u>			
BEGINNING BALANCE MAY 1 (actual)	738,696	738,696	
REVENUES			
36.00.31. Taxes	140,000	150,000	10,000
36.00.38. Other Revenues	-	-	-
36.00.39. Other Financing Sources (Interfund Transfer)	-	185,000	185,000
TOTAL REVENUES S&A CAPITAL FUND	<u>140,000</u>	<u>335,000</u>	<u>195,000</u>
TOTAL FUNDS AVAILABLE S&A CAPITAL FUND	<u>878,696</u>	<u>1,073,696</u>	
EXPENDITURES			
36.11.50. Contractual Services	-	5,000	5,000
36.11.80. Capital Outlay	660,000	680,000	20,000
TOTAL EXPENDITURES S&A CAPITAL FUND	<u>660,000</u>	<u>685,000</u>	<u>25,000</u>
ENDING BALANCE APRIL 30 S&A CAPITAL FUND	<u>218,696</u>	<u>388,696</u>	offset by additional revenues

	BUDGET FY 2014	AMENDMENT FY 2014	<u>Difference</u>
SEWER FUND 52.			
BEGINNING BALANCE MAY 1 (actual)	4,394,624	4,394,624	
REVENUES			
52.00.31. Taxes	6,500	6,500	-
52.00.34. Intergovernmental Revenues	-	-	-
52.00.36. Service Charges	2,372,200	2,372,200	-
52.00.38. Other Revenues	12,000	12,000	-
52.00.39. Other Financing Sources	-	-	-
TOTAL REVENUES Sewer Fund	<u>2,390,700</u>	<u>2,390,700</u>	<u>-</u>
TOTAL FUNDS AVAILABLE Sewer Fund	<u>6,785,324</u>	<u>6,785,324</u>	
EXPENDITURES			
ADMINISTRATION 52.11.			
52.11.40. Personnel	106,163	106,163	-
52.11.50. Contractual Services	47,450	47,450	-
52.11.60. Commodities	3,000	3,000	-
52.11.70. Debt Service	1,120,280	1,120,280	-
52.11.90. Other Expenditures	300	300	-
52.11.95. Other Financing Uses (Interfund Transfers)	660,000	3,289,840	2,629,840
TOTAL ADMINISTRATION	<u>1,937,193</u>	<u>4,567,033</u>	<u>2,629,840</u>
TREATMENT PLANT OPERATIONS 52.43.			
52.43.40. Personnel	165,107	162,907	(2,200)
52.43.50. Contractual Services	337,160	338,860	1,700
52.43.60. Commodities	35,750	42,250	6,500
52.43.70. Debt Service	313,200	313,200	-
52.43.80. Capital Outlay	12,000	6,000	(6,000)
52.43.90. Other Expenditures	18,250	18,250	-
TOTAL TREAT. PLANT	<u>881,467</u>	<u>881,467</u>	<u>-</u>
COLLECTION SYSTEM OPERATION 52.46.			
52.46.40. Personnel	166,606	162,206	(4,400)
52.46.50. Contractual Services	29,750	40,775	11,025
52.46.60. Commodities	38,300	31,675	(6,625)
52.46.80. Capital Outlay	40,000	40,000	-
52.46.90. Other Expenditures	250	250	-
TOTAL COLLECTION	<u>274,906</u>	<u>274,906</u>	<u>-</u>
TOTAL EXPENDITURES Sewer Fund	<u>3,093,566</u>	<u>5,723,406</u>	<u>2,629,840</u>
ENDING BALANCE APRIL 30 Sewer Fund	<u>3,691,758</u>	<u>1,061,918</u>	Transfers offset by fund balance/ contingency reserve

	BUDGET FY 2014	AMENDMENT FY 2014	<u>Difference</u>
<u>GOLF COURSE FUND 57.</u>			
BEGINNING BALANCE MAY 1 (actual)	6,299	6,299	
REVENUES			
57.00.38. Other Revenues	-	-	-
TOTAL REVENUES Golf Course Fund	-	-	-
TOTAL FUNDS AVAILABLE Golf Course Fund	6,299	6,299	
EXPENDITURES			
57.11.50. Contractual Services	4,300	4,700	400
57.11.90. Other Expenditures	1,000	600	(400)
TOTAL EXPENDITURES Golf Course Fund	5,300	5,300	-
ENDING BALANCE APRIL 30 Golf Course Fund	999	999	

<u>POLICE PENSION FUND 76.</u>			
BEGINNING BALANCE MAY 1 (estimate)	4,372,850	4,372,850	
REVENUES			
76.00.38. Other Revenues	509,000	509,000	-
TOTAL REVENUES Police Pension Fund	509,000	509,000	-
TOTAL FUNDS AVAILABLE Police Pension Fund	4,881,850	4,881,850	
EXPENDITURES			
76.11.40. Personnel	20,000	15,000	(5,000)
76.11.50. Contractual Services	6,800	11,700	4,900
76.11.60. Commodities	-	-	-
76.11.90. Other Expenditures	700	800	100
TOTAL EXPENDITURES Police Pension Fund	27,500	27,500	-
ENDING BALANCE APRIL 30 Police Pension Fund	4,854,350	4,854,350	

FY 2013-2014 OPERATING BUDGET

TOTAL REVENUES:	9,931,120	15,513,493	5,582,373
TOTAL EXPENDITURES:	11,743,391	16,982,331	5,238,940
(INCLUDES POLICE PENSION)			