

ORDINANCE 16-40

AN ORDINANCE TO REALLOCATE AMOUNTS WITHIN FUNDS BETWEEN DEPARTMENTS AND UTILIZE ADDITIONAL AMOUNTS FROM FUND BALANCES FOR THE FYE APRIL 30, 2017 BUDGET

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 FYE 04/30/2017 Operating Budget of the Village of Manteno is hereby approved by reallocating the amounts within funds between departments.

SECTION 2: That the FYE 04/30/2017 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 **17th** day of **April, 2017**.

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	5			




 Alisa Blanchette, Village Clerk

APPROVED by me this 17th day
of April, 2017.



 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 17th day of April, 2017.



 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 15-48 (Approving the Village of Manteno FYE 04/30/2017 Budget), of said village for the fiscal year May 1, 2016 through April 30, 2017.

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 17th day of April, 2017



Alisa Blanchette, Village Clerk

Filed this 21st day of April, 2017



Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2016 - 2017
 ADOPTED APRIL 18, 2016
 AMENDMENT DATE: APRIL 17, 2017

AMENDMENT TO FY 2017 BUDGET

	4/18/2016 ORIGINAL BUDGET FY 2017	4/17/2017 BUDGET AMENDMENT FY 2017	<u>Difference</u>
GENERAL FUND 01.			
BEGINNING BALANCE MAY 1 (actual)	1,541,943	1,541,943	
REVENUES			
01.00.31. Taxes	1,744,000	1,718,250	(25,750)
01.00.32. Licenses	365,850	379,385	13,535
01.00.33. Permits	81,000	83,000	2,000
01.00.34. Intergovernmental	2,402,100	2,290,600	(111,500)
01.00.35. Fines & Forfeits	79,000	74,300	(4,700)
01.00.36. Service Charges	465,000	465,000	-
01.00.37. Service Fees	3,700	6,200	2,500
01.00.38. Other Revenues	453,500	487,890	34,390
01.00.39. Other Financing Sources (Transfers)	-	-	-
TOTAL REVENUES General Fund	<u>5,594,150</u>	<u>5,504,625</u>	<u>(89,525)</u>
TOTAL FUNDS AVAILABLE General Fund	<u>7,136,093</u>	<u>7,046,568</u>	
EXPENDITURES			
ADMINISTRATION 01.11.			
01.11.40. Personnel	186,450	192,650	6,200
01.11.50. Contractual Services	684,450	684,950	500
01.11.60. Commodities	10,950	11,250	300
01.11.70. Debt Service	-	-	-
01.11.80. Capital Outlay	-	14,100	14,100
01.11.90. Other Expenditures	189,250	134,600	(54,650)
01.11.95. Other Financing Uses (Interfund Transfers)	246,000	246,000	-
TOTAL GENERAL GOVT. ADMINISTRATION	<u>1,317,100</u>	<u>1,283,550</u>	<u>(33,550)</u>
BUILDING & ZONING/PLAN/CODE ENFORCEMENT 01.15.			
01.15.40. Personnel	169,700	175,300	5,600
01.15.50. Contractual Services	23,200	20,300	(2,900)
01.15.60. Commodities	3,400	2,900	(500)
01.15.80. Capital Outlay	-	-	-
01.15.90. Other Expenditures	400	400	-
TOTAL B&Z/PLAN/CODE ENF.	<u>196,700</u>	<u>198,900</u>	<u>2,200</u>
PUBLIC SAFETY 01.21.			
01.21.40. Personnel	2,364,300	2,276,400	(87,900)
01.21.50. Contractual Services	208,000	233,100	25,100
01.21.60. Commodities	53,700	60,300	6,600
01.21.80. Capital Outlay	5,000	41,000	36,000
01.21.90. Other Expenditures	2,400	2,400	-
TOTAL PUBLIC SAFETY	<u>2,633,400</u>	<u>2,613,200</u>	<u>(20,200)</u>

	BUDGET FY 2017	AMENDMENT FY 2017	<u>Difference</u>
STREET & ALLEY 01.41.			
01.41.40. Personnel	709,300	657,400	(51,900)
01.41.50. Contractual Services	198,940	201,700	2,760
01.41.60. Commodities	119,550	127,550	8,000
01.41.80. Capital Outlay	5,000	168,150	163,150
01.41.90. Other Expenditures	150	100	(50)
TOTAL STREET & ALLEY	<u>1,032,940</u>	<u>1,154,900</u>	<u>121,960</u>
COMMUNITY CENTER 01.51.			
01.51.40. Personnel	-	-	-
01.51.50. Contractual Services	5,600	4,600	(1,000)
01.51.60. Commodities	1,800	3,150	1,350
01.51.80. Capital Outlay	-	-	-
01.51.90. Other Expenditures	-	-	-
TOTAL COMM. CENTER	<u>7,400</u>	<u>7,750</u>	<u>350</u>
PARKS 01.52.			
01.52.40. Personnel	650	1,025	375
01.52.50. Contractual Services	25,400	25,100	(300)
01.52.60. Commodities	17,400	19,700	2,300
01.52.80. Capital Outlay	13,000	15,200	2,200
01.52.90. Other Expenditures	-	-	-
TOTAL PARKS	<u>56,450</u>	<u>61,025</u>	<u>4,575</u>
TOTAL EXPENDITURES General Fund	<u>5,243,990</u>	<u>5,319,325</u>	<u>75,335</u>
ENDING BALANCE APRIL 30 General Fund	<u>1,892,103</u>	<u>1,727,243</u>	offset by fund balance/ contingency reserve

SPECIAL PROJECTS (Community) FUND 03.

BEGINNING BALANCE MAY 1 (actual)

2,084,253

2,084,253

REVENUES

03.00.34. Intergovernmental Revenues	-	-	-
03.00.35. Fines & Forfeits	6,100	6,100	-
03.00.38. Other Revenues	11,550	27,750	16,200
03.00.39. Other Financing Sources (Interfund Transfers)	-	-	-

TOTAL REVENUES Sp Projects (Community) Fund

17,650

33,850

16,200

TOTAL FUNDS AVAILABLE Sp Projects (Community) Fund

2,101,903

2,118,103

16,200

EXPENDITURES

03.11.90. Other Expenditures	87,500	97,200	9,700
03.11.95. Other Financing Uses (Interfund Transfer)	-	50,000	50,000

TOTAL EXPENDITURES Special Projects Fund

87,500

147,200

59,700

ENDING BALANCE APRIL 30 Special Projects Fund

2,014,403

1,970,903

offset by fund balance

	BUDGET FY 2017	AMENDMENT FY 2017	Difference
<u>VILLAGE EVENTS FUND 04.</u>			
BEGINNING BALANCE MAY 1 (actual)	16,839	16,839	
REVENUES			
04.00.37. Service Fees	525	600	75
04.00.38. Other Revenues	39,270	39,720	450
04.00.39. Other Financing Sources (Interfund Transfer)	42,000	42,000	-
TOTAL REVENUES Village Events Fund	81,795	82,320	525
TOTAL FUNDS AVAILABLE Village Events Fund	98,634	99,159	
EXPENDITURES			
04.11.40. Personnel	71,581	59,950	(11,631)
04.11.50. Contractual Services	16,850	26,100	9,250
04.11.60. Commodities	3,900	6,500	2,600
04.11.80. Capital Outlay	-	2,000	2,000
04.11.90. Other Expenditures	400	4,200	3,800
TOTAL EXPENDITURES Village Events Fund	92,731	98,750	6,019
ENDING BALANCE APRIL 30 Village Events Fund	5,903	409	
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<u>ESCROW FUND 05.</u>			
BEGINNING BALANCE MAY 1 (actual)	79,911	79,911	
REVENUES			
05.00.38. Other Revenues	30,000	30,000	-
TOTAL REVENUES Escrow Fund	30,000	30,000	-
TOTAL FUNDS AVAILABLE Escrow Fund	109,911	109,911	
EXPENDITURES			
05.11.50. Contractual Services	26,000	26,000	-
05.11.80. Capital Outlay	-	-	-
05.11.90. Other Expenditures	11,500	60,000	48,500
TOTAL EXPENDITURES Escrow Fund	37,500	86,000	48,500
ENDING BALANCE APRIL 30 Escrow Fund	72,411	23,911	offset by fund balance
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<u>IMPACT FEE FUND 09.</u>			
BEGINNING BALANCE MAY 1 (actual)	5,214	5,214	
REVENUES			
09.00.38. Other Revenues	-	18,450	18,450
TOTAL REVENUES Impact Fee Fund	-	18,450	18,450
TOTAL FUNDS AVAILABLE Impact Fee Fund	5,214	23,664	
EXPENDITURES			
09.11.90. Other Expenditures	-	18,500	18,500
TOTAL EXPENDITURES Impact Fee Fund	-	18,500	18,500
ENDING BALANCE APRIL 30 Impact Fee Fund	5,214	5,164	

	BUDGET FY 2017	AMENDMENT FY 2017	Difference
<u>MOTOR FUEL TAX FUND 17.</u>			
BEGINNING BALANCE MAY 1 (actual)	314,068	314,068	
REVENUES			
17.00.34. Intergovernmental Revenues	238,400	238,400	-
17.00.38. Other Revenue	140,200	1,200	(139,000)
TOTAL REVENUES Motor Fuel Tax Fund	<u>378,600</u>	<u>239,600</u>	<u>(139,000)</u>
TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund	<u>692,668</u>	<u>553,668</u>	
EXPENDITURES			
17.11.50. Contractual Services	262,200	63,600	(198,600)
17.11.60. Commodities	45,000	32,000	(13,000)
17.11.80. Capital Outlay	250,000	270,000	20,000
TOTAL EXPENDITURES Motor Fuel Tax Fund	<u>557,200</u>	<u>365,600</u>	<u>(191,600)</u>
ENDING BALANCE APRIL 30 Motor Fuel Tax Fund	<u>135,468</u>	<u>188,068</u>	
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<u>TAX INCREMENT FINANCING TIF #1 18.</u>			
BEGINNING BALANCE MAY 1 (actual)	411,359	411,359	
REVENUES			
18.00.31. Taxes	1,043,000	1,077,600	34,600
18.00.38. Other Revenue	500	3,000	2,500
TOTAL REVENUES TIF #1	<u>1,043,500</u>	<u>1,080,600</u>	<u>37,100</u>
TOTAL FUNDS AVAILABLE TIF #1	<u>1,454,859</u>	<u>1,491,959</u>	
EXPENDITURES			
18.11.50. Contractual Services	83,000	138,000	55,000
18.11.60. Commodities	-	-	-
18.11.70. Debt Service	113,750	114,000	250
18.11.80. Capital Outlay	660,000	563,200	(96,800)
18.11.90. Other Expenditures	15,000	26,000	11,000
18.11.95. Other Financing Uses	152,210	152,210	-
TOTAL EXPENDITURES TIF #1	<u>1,023,960</u>	<u>993,410</u>	<u>(30,550)</u>
ENDING BALANCE APRIL 30 TIF #1	<u>430,899</u>	<u>498,549</u>	

	BUDGET FY 2017	AMENDMENT FY 2017	<u>Difference</u>
<u>TAX INCREMENT FINANCING TIF #2 19.</u>			
BEGINNING BALANCE MAY 1 (actual)	156,353	156,353	
REVENUES			
19.00.31. Taxes	163,700	166,391	2,691
19.00.38. Other Revenues	200	117	(83)
TOTAL REVENUES TIF #2	<u>163,900</u>	<u>166,508</u>	<u>2,608</u>
TOTAL FUNDS AVAILABLE TIF #2	<u>320,253</u>	<u>322,861</u>	
EXPENDITURES			
19.11.50. Contractual Services	-	1,070	1,070
19.11.80. Capital Outlay	10,600	-	(10,600)
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	151,310	321,791	170,481
TOTAL EXPENDITURES TIF #2	<u>161,910</u>	<u>322,861</u>	<u>160,951</u>
ENDING BALANCE APRIL 30 TIF #2	<u>158,343</u>	<u>-</u>	
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<u>TAX INCREMENT FINANCING TIF #3 20.</u>			
BEGINNING BALANCE MAY 1 (actual)	-	-	
REVENUES			
20.00.31. Taxes	-	5,650	5,650
20.00.38. Other Revenues	-	20	
20.00.39. Other Financing Sources (Interfund Transfer)	-	50,000	50,000
TOTAL REVENUES TIF #3	<u>-</u>	<u>55,670</u>	<u>55,650</u>
TOTAL FUNDS AVAILABLE TIF #3	<u>-</u>	<u>55,670</u>	
EXPENDITURES			
19.11.50. Contractual Services	-	26,500	26,500
19.11.80. Capital Outlay	-	-	-
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	-	-	-
TOTAL EXPENDITURES TIF #3	<u>-</u>	<u>26,500</u>	<u>26,500</u>
ENDING BALANCE APRIL 30 TIF #3	<u>-</u>	<u>29,170</u>	
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<u>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</u>			
BEGINNING BALANCE MAY 1 (actual)	2,880,623	2,880,623	
REVENUES			
32.00.38. Other Revenues	2,500	59,700	57,200
32.00.39. Other Financing Sources (Interfund Transfer)	1,800,000	1,800,000	-
TOTAL REVENUES WPCC CAPITAL FUND	<u>1,802,500</u>	<u>1,859,700</u>	<u>57,200</u>
TOTAL FUNDS AVAILABLE WPCC CAPITAL FUND	<u>4,683,123</u>	<u>4,740,323</u>	
EXPENDITURES			
32.11.50. Contractual Services	160,000	160,000	
32.11.80. Capital Outlay	870,000	890,000	20,000
TOTAL EXPENDITURES WPCC CAPITAL	<u>1,030,000</u>	<u>1,050,000</u>	<u>20,000</u>
ENDING BALANCE APRIL 30 WPCC CAPITAL FUND	<u>3,653,123</u>	<u>3,690,323</u>	

	BUDGET FY 2017	AMENDMENT FY 2017	Difference
LEGACY PARK CAPITAL PROJECT FUND 35.			
BEGINNING BALANCE MAY 1 (actual)	35,747	35,747	
REVENUES			
35.00.34. Intergovernmental Revenues	-	-	-
35.00.38. Other Revenues	450	2,060	1,610
35.00.39. Other Financing Uses	52,000	49,000	(3,000)
TOTAL REVENUES LEGACY PARK	52,450	51,060	(1,390)
TOTAL FUNDS AVAILABLE LEGACY PARK	88,197	86,807	
EXPENDITURES			
35.11.50. Contractual Services	26,050	27,250	1,200
35.11.60. Commodities	24,000	19,600	(4,400)
35.11.80. Capital Outlay	2,000	10,200	8,200
35.11.90. Other Expenditures	-	-	-
TOTAL EXPENDITURES LEGACY PARK	52,050	57,050	5,000
ENDING BALANCE APRIL 30 LEGACY PARK	36,147	29,757	
S&A EQUIPMENT/CAPITAL FUND 36.			
BEGINNING BALANCE MAY 1 (actual)	243,643	243,643	
REVENUES			
36.00.31. Taxes	156,500	163,000	6,500
36.00.34. Intergovernmental Revenues	500	-	(500)
36.00.38. Other Revenues	-	800	800
36.00.39. Other Financing Sources (Interfund Transfer)	-	-	-
TOTAL REVENUES S&A CAPITAL FUND	157,000	163,800	6,800
TOTAL FUNDS AVAILABLE S&A CAPITAL FUND	400,643	407,443	
EXPENDITURES			
36.11.50. Contractual Services	2,500	-	(2,500)
36.11.80. Capital Outlay	130,000	120,000	(10,000)
TOTAL EXPENDITURES S&A CAPITAL FUND	132,500	120,000	(12,500)
ENDING BALANCE APRIL 30 S&A CAPITAL FUND	268,143	287,443	
DEBT SERVICE SERIES 2013 FUND 41.			
	<i>Established 06-30-2014</i>		
BEGINNING BALANCE MAY 1 (actual)	137,100	137,100	
REVENUES			
41.00.38. Other Revenues	-	-	-
41.00.39. Other Financing Sources (Interfund Transfer)	180,000	180,000	-
TOTAL REVENUES DEBT SERVICE FUND	180,000	180,000	-
TOTAL FUNDS AVAILABLE DEBT SERVICE FUND	317,100	317,100	
EXPENDITURES			
41.11.70. Debt Service	159,500	159,500	-
TOTAL EXPENDITURES DEBT SERVICE FUND	159,500	159,500	-
ENDING BALANCE APRIL 30 DEBT SERVICE FUND	157,600	157,600	

	BUDGET FY 2017	AMENDMENT FY 2017	<u>Difference</u>
SEWER FUND 52.			
BEGINNING BALANCE MAY 1 (actual)	1,043,169	1,043,169	
REVENUES			
52.00.31. Taxes	1,100	1,150	50
52.00.34. Intergovernmental Revenues	-	-	-
52.00.36. Service Charges	2,939,395	2,943,195	3,800
52.00.38. Other Revenues	4,650	5,650	1,000
52.00.39. Other Financing Sources	-	-	-
TOTAL REVENUES Sewer Fund	<u>2,945,145</u>	<u>2,949,995</u>	<u>4,850</u>
TOTAL FUNDS AVAILABLE Sewer Fund	<u>3,988,314</u>	<u>3,993,164</u>	
EXPENDITURES			
ADMINISTRATION 52.11.			
52.11.40. Personnel	203,750	203,750	-
52.11.50. Contractual Services	68,550	82,200	13,650
52.11.60. Commodities	2,500	1,500	(1,000)
52.11.70. Debt Service	-	-	-
52.11.90. Other Expenditures	300	300	-
52.11.95. Other Financing Uses (Interfund Transfers)	1,800,000	1,800,000	-
TOTAL ADMINISTRATION	<u>2,075,100</u>	<u>2,087,750</u>	<u>12,650</u>
TREATMENT PLANT OPERATIONS 52.43.			
52.43.40. Personnel	219,625	194,100	(25,525)
52.43.50. Contractual Services	393,470	472,920	79,450
52.43.60. Commodities	43,050	44,150	1,100
52.43.70. Debt Service	280,500	280,500	-
52.43.80. Capital Outlay	40,000	48,000	8,000
52.43.90. Other Expenditures	17,850	17,850	-
TOTAL TREAT. PLANT	<u>994,495</u>	<u>1,057,520</u>	<u>63,025</u>
COLLECTION SYSTEM OPERATION 52.46.			
52.46.40. Personnel	182,220	215,320	33,100
52.46.50. Contractual Services	65,150	56,850	(8,300)
52.46.60. Commodities	33,300	26,300	(7,000)
52.46.80. Capital Outlay	40,000	40,000	-
52.46.90. Other Expenditures	250	250	-
TOTAL COLLECTION	<u>320,920</u>	<u>338,720</u>	<u>17,800</u>
TOTAL EXPENDITURES Sewer Fund	<u>3,390,515</u>	<u>3,483,990</u>	<u>93,475</u>
ENDING BALANCE APRIL 30 Sewer Fund	<u>597,799</u>	<u>509,174</u>	offset by fund balance

	BUDGET FY 2017	AMENDMENT FY 2017	Difference
<u>GOLF COURSE FUND 57.</u>			
BEGINNING BALANCE MAY 1 (actual)	1,434	1,434	
REVENUES			
57.00.38. Other Revenues	<u>6,150</u>	<u>6,150</u>	<u>-</u>
TOTAL REVENUES Golf Course Fund	<u>6,150</u>	<u>6,150</u>	<u>-</u>
TOTAL FUNDS AVAILABLE Golf Course Fund	<u>7,584</u>	<u>7,584</u>	
EXPENDITURES			
57.11.50. Contractual Services	6,150	5,300	(850)
57.11.90. Other Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES Golf Course Fund	<u>6,150</u>	<u>5,300</u>	<u>(850)</u>
ENDING BALANCE APRIL 30 Golf Course Fund	<u>1,434</u>	<u>2,284</u>	

<u>POLICE PENSION FUND 76.</u>			
BEGINNING BALANCE MAY 1 (estimate)	4,480,350	4,480,350	
REVENUES			
76.00.38. Other Revenues	<u>470,050</u>	<u>553,100</u>	<u>83,050</u>
TOTAL REVENUES Police Pension Fund	<u>470,050</u>	<u>553,100</u>	<u>83,050</u>
TOTAL FUNDS AVAILABLE Police Pension Fund	<u>4,950,400</u>	<u>5,033,450</u>	
EXPENDITURES			
76.11.40. Personnel	25,000	199,000	174,000
76.11.50. Contractual Services	21,300	25,650	4,350
76.11.60. Commodities	-	-	-
76.11.90. Other Expenditures	<u>950</u>	<u>1,300</u>	<u>350</u>
TOTAL EXPENDITURES Police Pension Fund	<u>47,250</u>	<u>225,950</u>	<u>178,700</u>
ENDING BALANCE APRIL 30 Police Pension Fund	<u>4,903,150</u>	<u>4,807,500</u>	offset by fund balance

FY 2016-2017 OPERATING BUDGET

TOTAL REVENUES:	<u>12,922,890</u>	<u>12,975,428</u>	<u>52,518</u>
TOTAL EXPENDITURES:	<u>12,022,756</u>	<u>12,479,936</u>	<u>457,180</u>
(INCLUDES POLICE PENSION)			