

ORDINANCE 17-35

FILED

AN ORDINANCE TO REALLOCATE AMOUNTS WITHIN FUNDS BETWEEN DEPARTMENTS AND UTILIZE ADDITIONAL AMOUNTS FROM FUND BALANCES FOR THE FYE APRIL 30, 2018 BUDGET

Jan Hendrickson

COUNTY CLERK

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 04/30/2018 Operating Budget of the Village of Manteno is hereby approved by reallocating the amounts within funds between departments.

SECTION 2: That the FYE 04/30/2018 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 16th day of April, 2018.

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				

Robin Batka

Robin Batka, Village Clerk

APPROVED by me this 16th day of April, 2018.

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 16th day of April, 2018.

Robin Batka

Robin Batka, Village Clerk

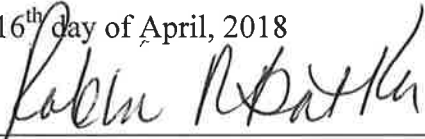
VILLAGE OF MANTENO

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 16-41 (Approving the Village of Manteno FYE 04/30/2018 Budget), of said village for the fiscal year May 1, 2017 through April 30, 2018.

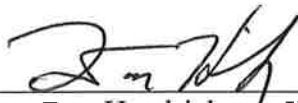
This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Manteno, Kankakee County, Illinois.

Dated this 16th day of April, 2018



Robin Batka, Village Clerk

Filed this 19th day of April, 2018



Dan Hendrickson, Kankakee County Clerk

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2017 - 2018
 ADOPTED APRIL 17, 2017
 AMENDMENT DATE: APRIL 16, 2018

AMENDMENT TO FY 2018 BUDGET

	4/17/2017 ORIGINAL BUDGET FY 2018	4/16/2018 BUDGET AMENDMENT FY 2018	<u>Difference</u>
GENERAL FUND 01.			
BEGINNING BALANCE MAY 1 (amendment shows actual)	1,727,243	2,021,312	
REVENUES			
01.00.31. Taxes	1,757,900	1,745,340	(12,560)
01.00.32. Licenses	392,325	392,325	-
01.00.33. Permits	86,000	99,000	13,000
01.00.34. Intergovernmental	2,561,900	2,573,900	12,000
01.00.35. Fines & Forfeits	75,500	68,500	(7,000)
01.00.36. Service Charges	478,000	484,000	6,000
01.00.37. Service Fees	6,000	7,300	1,300
01.00.38. Other Revenues	131,800	106,500	(25,300)
01.00.39. Other Financing Sources (Transfers)	60,000	60,000	-
TOTAL REVENUES General Fund	<u>5,549,425</u>	<u>5,536,865</u>	<u>(12,560)</u>
TOTAL FUNDS AVAILABLE General Fund	<u>7,276,668</u>	<u>7,558,177</u>	
EXPENDITURES			
ADMINISTRATION 01.11.			
01.11.40. Personnel	331,950	327,200	(4,750)
01.11.50. Contractual Services	679,100	685,000	5,900
01.11.60. Commodities	10,200	9,100	(1,100)
01.11.80. Capital Outlay	3,000	6,950	3,950
01.11.90. Other Expenditures	125,250	68,100	(57,150)
01.11.95. Other Financing Uses (Interfund Transfers)	238,000	238,000	-
TOTAL GENERAL GOVT. ADMINISTRATION	<u>1,387,500</u>	<u>1,334,350</u>	<u>(53,150)</u>
BUILDING & ZONING/PLAN/CODE ENFORCEMENT 01.15.			
01.15.40. Personnel	162,670	141,800	(20,870)
01.15.50. Contractual Services	20,700	16,300	(4,400)
01.15.60. Commodities	3,650	4,350	700
01.15.80. Capital Outlay	-	300	300
01.15.90. Other Expenditures	300	300	-
TOTAL B&Z/PLAN/CODE ENF.	<u>187,320</u>	<u>163,050</u>	<u>(24,270)</u>
PUBLIC SAFETY 01.21.			
01.21.40. Personnel	2,423,100	2,411,150	(11,950)
01.21.50. Contractual Services	219,300	227,350	8,050
01.21.60. Commodities	48,500	60,000	11,500
01.21.80. Capital Outlay	40,000	41,450	1,450
01.21.90. Other Expenditures	4,100	9,550	5,450
TOTAL PUBLIC SAFETY	<u>2,735,000</u>	<u>2,749,500</u>	<u>14,500</u>

	BUDGET FY 2018	AMENDMENT FY 2018	Difference
STREET & ALLEY 01.41.			
01.41.40. Personnel	694,600	665,400	(29,200)
01.41.50. Contractual Services	158,490	168,040	9,550
01.41.60. Commodities	106,650	117,650	11,000
01.41.80. Capital Outlay	50,000	48,000	(2,000)
01.41.90. Other Expenditures	100	200	100
TOTAL STREET & ALLEY	1,009,840	999,290	(10,550)
COMMUNITY CENTER 01.51.			
01.51.50. Contractual Services	5,050	7,250	2,200
01.51.60. Commodities	1,300	1,450	150
01.51.80. Capital Outlay	9,000	12,100	3,100
01.51.90. Other Expenditures	-	-	-
TOTAL COMM. CENTER	15,350	20,800	5,450
PARKS 01.52.			
01.52.40. Personnel	1,025	1,025	-
01.52.50. Contractual Services	23,350	38,750	15,400
01.52.60. Commodities	17,200	17,550	350
01.52.80. Capital Outlay	170,000	212,500	42,500
01.52.90. Other Expenditures	-	-	-
TOTAL PARKS	211,575	269,825	58,250
TOTAL EXPENDITURES General Fund	5,546,585	5,536,815	(9,770)
ENDING BALANCE APRIL 30 General Fund	1,730,083	2,021,362	

<u>SPECIAL PROJECTS (Community) FUND 03.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	1,970,903	2,001,461	
REVENUES			
03.00.34. Intergovernmental Revenues	-	-	-
03.00.35. Fines & Forfeits	6,100	7,300	1,200
03.00.38. Other Revenues	5,550	25,900	20,350
03.00.39. Other Financing Sources (Interfund Transfers)	-	2,000	2,000
TOTAL REVENUES Sp Projects (Community) Fund	11,650	35,200	23,550
TOTAL FUNDS AVAILABLE Sp Projects (Community) Fund	1,982,553	2,036,661	23,550
EXPENDITURES			
03.11.90. Other Expenditures	87,500	60,400	(27,100)
03.11.95. Other Financing Uses (Interfund Transfer)	-	-	-
TOTAL EXPENDITURES Special Projects Fund	87,500	60,400	(27,100)
<i>Water Sale Surplus Funds to TIF#1 Interfund Loan 9/2017</i>		<u>750,000</u>	
ENDING BALANCE APRIL 30 Special Projects Fund	1,895,053	1,226,261	offset by fund balance

	BUDGET FY 2018	AMENDMENT FY 2018	<u>Difference</u>
<u>VILLAGE EVENTS FUND 04.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	409	1,974	
REVENUES			
04.00.37. Service Fees	-	-	-
04.00.38. Other Revenues	37,760	47,860	10,100
04.00.39. Other Financing Sources (Interfund Transfer)	54,000	54,000	-
TOTAL REVENUES Village Events Fund	91,760	101,860	10,100
TOTAL FUNDS AVAILABLE Village Events Fund	92,169	103,834	
EXPENDITURES			
04.11.40. Personnel	67,050	66,700	(350)
04.11.50. Contractual Services	15,470	19,650	4,180
04.11.60. Commodities	2,500	6,850	4,350
04.11.80. Capital Outlay	-	4,200	4,200
04.11.90. Other Expenditures	6,100	6,100	-
TOTAL EXPENDITURES Village Events Fund	91,120	103,500	12,380
ENDING BALANCE APRIL 30 Village Events Fund	1,049	334	offset by fund balance
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<u>ESCROW FUND 05.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	23,911	50,970	
REVENUES			
05.00.38. Other Revenues	30,000	30,000	-
TOTAL REVENUES Escrow Fund	30,000	30,000	-
TOTAL FUNDS AVAILABLE Escrow Fund	53,911	80,970	
EXPENDITURES			
05.11.50. Contractual Services	26,000	26,000	-
05.11.80. Capital Outlay	-	-	-
05.11.90. Other Expenditures	11,500	41,500	30,000
TOTAL EXPENDITURES Escrow Fund	37,500	67,500	30,000
ENDING BALANCE APRIL 30 Escrow Fund	16,411	13,470	offset by fund balance
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<u>IMPACT FEE FUND 09.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	5,164	5,087	
REVENUES			
09.00.38. Other Revenues	15,000	26,880	11,880
TOTAL REVENUES Impact Fee Fund	15,000	26,880	11,880
TOTAL FUNDS AVAILABLE Impact Fee Fund	20,164	31,967	
EXPENDITURES			
09.11.90. Other Expenditures	15,000	29,400	14,400
TOTAL EXPENDITURES Impact Fee Fund	15,000	29,400	14,400
ENDING BALANCE APRIL 30 Impact Fee Fund	5,164	2,567	offset by fund balance

	BUDGET FY 2018	AMENDMENT FY 2018	Difference
<u>MOTOR FUEL TAX FUND 17.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	188,068	241,518	
REVENUES			
17.00.34. Intergovernmental Revenues	237,000	237,000	-
17.00.38. Other Revenue	15,200	2,600	(12,600)
TOTAL REVENUES Motor Fuel Tax Fund	252,200	239,600	(12,600)
TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund	440,268	481,118	
EXPENDITURES			
17.11.50. Contractual Services	62,200	63,500	1,300
17.11.60. Commodities	45,000	37,500	(7,500)
17.11.80. Capital Outlay	300,000	100,000	(200,000)
TOTAL EXPENDITURES Motor Fuel Tax Fund	407,200	201,000	(206,200)
ENDING BALANCE APRIL 30 Motor Fuel Tax Fund	33,068	280,118	
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<u>TAX INCREMENT FINANCING TIF #1 18.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	498,549	897,125	
REVENUES			
18.00.31. Taxes	1,043,000	1,114,750	71,750
18.00.38. Other Revenue	500	18,300	17,800
TOTAL REVENUES TIF #1	1,043,500	1,133,050	89,550
<i>Water Sale Surplus Funds Interfund Loan 9/2017</i>		<i>750,000</i>	
TOTAL FUNDS AVAILABLE TIF #1	1,542,049	2,780,175	
EXPENDITURES			
18.11.50. Contractual Services	83,000	177,100	94,100
18.11.60. Commodities	-	50	50
18.11.70. Debt Service	113,000	113,200	200
18.11.80. Capital Outlay	660,000	1,850,000	1,190,000
18.11.90. Other Expenditures	15,000	77,950	62,950
18.11.95. Other Financing Uses	161,640	161,650	10
TOTAL EXPENDITURES TIF #1	1,032,640	2,379,950	1,347,310
ENDING BALANCE APRIL 30 TIF #1	509,409	400,225	

	<u>BUDGET</u> <u>FY 2018</u>	<u>AMENDMENT</u> <u>FY 2018</u>	<u>Difference</u>
<u>TAX INCREMENT FINANCING TIF #3 20.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	29,170	29,702	
REVENUES			
20.00.31. Taxes	6,000	6,100	100
20.00.38. Other Revenues	20	30	10
TOTAL REVENUES TIF #3	6,020	6,130	110
TOTAL FUNDS AVAILABLE TIF #3	35,190	35,832	
EXPENDITURES			
19.11.50. Contractual Services	20,000	2,600	(17,400)
19.11.80. Capital Outlay	-	-	-
19.11.90. Other Expenditures	-	125	125
19.11.95. Other Financing Uses	-	-	-
TOTAL EXPENDITURES TIF #3	20,000	2,725	(17,275)
ENDING BALANCE APRIL 30 TIF #3	15,190	33,107	
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<u>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	3,690,323	4,127,626	
REVENUES			
32.00.38. Other Revenues	5,000	83,000	78,000
32.00.39. Other Financing Sources (Interfund Transfer)	1,800,000	1,800,000	-
TOTAL REVENUES WPCC CAPITAL FUND	1,805,000	1,883,000	78,000
TOTAL FUNDS AVAILABLE WPCC CAPITAL FUND	5,495,323	6,010,626	
EXPENDITURES			
32.11.50. Contractual Services	80,000	-	(80,000)
32.11.80. Capital Outlay	2,850,000	250,000	(2,600,000)
TOTAL EXPENDITURES WPCC CAPITAL	2,930,000	250,000	(2,680,000)
ENDING BALANCE APRIL 30 WPCC CAPITAL FUND	2,565,323	5,760,626	
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<u>LEGACY PARK CAPITAL PROJECT FUND 35.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	29,757	23,922	
REVENUES			
35.00.34. Intergovernmental Revenues	-	-	-
35.00.38. Other Revenues	450	430	(20)
35.00.39. Other Financing Uses	52,000	52,000	-
TOTAL REVENUES LEGACY PARK	52,450	52,430	(20)
TOTAL FUNDS AVAILABLE LEGACY PARK	82,207	76,352	
EXPENDITURES			
35.11.50. Contractual Services	26,050	26,050	-
35.11.60. Commodities	18,500	16,100	(2,400)
35.11.80. Capital Outlay	25,000	27,400	2,400
35.11.90. Other Expenditures	-	-	-
TOTAL EXPENDITURES LEGACY PARK	69,550	69,550	-
ENDING BALANCE APRIL 30 LEGACY PARK	12,657	6,802	

	<u>BUDGET</u> <u>FY 2018</u>	<u>AMENDMENT</u> <u>FY 2018</u>	<u>Difference</u>
<u>S&A EQUIPMENT/CAPITAL FUND 36.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	287,443	383,088	
REVENUES			
36.00.31. Taxes	165,000	171,100	6,100
36.00.34. Intergovernmental Revenues	-	-	-
36.00.38. Other Revenues	-	1,650	1,650
36.00.39. Other Financing Sources (Interfund Transfer)	-	-	-
TOTAL REVENUES S&A CAPITAL FUND	165,000	172,750	7,750
TOTAL FUNDS AVAILABLE S&A CAPITAL FUND	452,443	555,838	
EXPENDITURES			
36.11.50. Contractual Services	2,500	2,500	-
36.11.80. Capital Outlay	380,000	208,200	(171,800)
TOTAL EXPENDITURES S&A CAPITAL FUND	382,500	210,700	(171,800)
ENDING BALANCE APRIL 30 S&A CAPITAL FUND	69,943	345,138	
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<u>DEBT SERVICE SERIES 2013 FUND 41.</u>			
	<i>Established 06-30-2014</i>		
BEGINNING BALANCE MAY 1 (amendment shows actual)	157,600	157,845	
REVENUES			
41.00.38. Other Revenues	-	250	250
41.00.39. Other Financing Sources (Interfund Transfer)	160,000	160,000	-
TOTAL REVENUES DEBT SERVICE FUND	160,000	160,250	250
TOTAL FUNDS AVAILABLE DEBT SERVICE FUND	317,600	318,095	
EXPENDITURES			
41.11.70. Debt Service	157,500	157,500	-
TOTAL EXPENDITURES DEBT SERVICE FUND	157,500	157,500	-
ENDING BALANCE APRIL 30 DEBT SERVICE FUND	160,100	160,595	
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<u>SEWER FUND 52.</u>			
BEGINNING BALANCE MAY 1 (amendment shows actual)	509,174	727,772	
REVENUES			
52.00.31. Taxes	1,100	1,100	-
52.00.34. Intergovernmental Revenues	-	-	-
52.00.36. Service Charges	3,156,950	3,159,350	2,400
52.00.38. Other Revenues	5,000	110,000	105,000
52.00.39. Other Financing Sources	-	-	-
TOTAL REVENUES Sewer Fund	3,163,050	3,270,450	107,400
TOTAL FUNDS AVAILABLE Sewer Fund	3,672,224	3,998,222	
EXPENDITURES			
ADMINISTRATION 52.11.			
52.11.40. Personnel	203,500	208,350	4,850
52.11.50. Contractual Services	70,950	95,400	24,450
52.11.60. Commodities	2,500	2,500	-
52.11.90. Other Expenditures	300	300	-
52.11.95. Other Financing Uses (Interfund Transfers)	1,860,000	1,860,000	-
TOTAL ADMINISTRATION	2,137,250	2,166,550	29,300

	BUDGET FY 2018	AMENDMENT FY 2018	Difference
TREATMENT PLANT OPERATIONS 52.43.			
52.43.40. Personnel	225,200	230,050	4,850
52.43.50. Contractual Services	405,370	385,820	(19,550)
52.43.60. Commodities	42,150	44,250	2,100
52.43.80. Capital Outlay	5,000	5,000	-
52.43.90. Other Expenditures	17,850	17,850	-
TOTAL TREAT. PLANT	695,570	682,970	(12,600)
COLLECTION SYSTEM OPERATION 52.46.			
52.46.40. Personnel	185,070	213,120	28,050
52.46.50. Contractual Services	75,550	31,800	(43,750)
52.46.60. Commodities	33,300	13,800	(19,500)
52.46.80. Capital Outlay	15,000	33,750	18,750
52.46.90. Other Expenditures	250	-	(250)
TOTAL COLLECTION	309,170	292,470	(16,700)
TOTAL EXPENDITURES Sewer Fund	3,141,990	3,141,990	-
ENDING BALANCE APRIL 30 Sewer Fund	530,234	856,232	offset by fund balance

GOLF COURSE FUND 57.

BEGINNING BALANCE MAY 1 (amendment shows actual)	2,284	641	
REVENUES			
57.00.38. Other Revenues	6,150	6,150	-
TOTAL REVENUES Golf Course Fund	6,150	6,150	-
TOTAL FUNDS AVAILABLE Golf Course Fund	8,434	6,791	
EXPENDITURES			
57.11.50. Contractual Services	6,150	6,150	-
57.11.90. Other Expenditures	-	-	-
TOTAL EXPENDITURES Golf Course Fund	6,150	6,150	-
ENDING BALANCE APRIL 30 Golf Course Fund	2,284	641	

POLICE PENSION FUND 76.

BEGINNING BALANCE MAY 1 (estimate)	4,779,057	4,779,057	
REVENUES			
76.00.38. Other Revenues	470,050	470,050	-
TOTAL REVENUES Police Pension Fund	470,050	470,050	-
TOTAL FUNDS AVAILABLE Police Pension Fund	5,249,107	5,249,107	
EXPENDITURES			
76.11.40. Personnel	305,000	270,800	(34,200)
76.11.50. Contractual Services	21,300	55,000	33,700
76.11.90. Other Expenditures	950	1,450	500
TOTAL EXPENDITURES Police Pension Fund	327,250	327,250	-
ENDING BALANCE APRIL 30 Police Pension Fund	4,921,857	4,921,857	

FY 2017-2018 OPERATING BUDGET

TOTAL REVENUES:	12,821,255	13,124,665	303,410
TOTAL EXPENDITURES:	14,252,485	12,544,430	(1,708,055)
(INCLUDES POLICE PENSION)			