

Ordinance No.17-007

AN ORDINANCE ADOPTING THE AMENDED BUDGET FOR ALL CORPORATE PURPOSES OF THE CITY OF MONMOUTH, WARREN COUNTY, ILLINOIS, , FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

BE IT ORDAINED by the Mayor and the City Council of the City of Monmouth, Warren County, Illinois, as follows:

Section 1:

The Budget as adopted by the City Council on April 28, 2015, for the fiscal year beginning May 1, 2016 and ending April 30, 2017, is hereby amended as follows:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby budgeted for the corporate purposes of the City of Monmouth, Warren County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

SECTION 2: BUDGETING CONTROLS. The Budget Officer may transfer amounts between expenditure accounts within a departmental budget or expenditure accounts within a fund without departmental segregation without the approval of the City Council. An amended budget is necessary if the entire expenditures for the fiscal year exceed a line item as contained in the original budget adopted, including any contingency fund. By a majority vote of the members of the corporate authorities then holding office, the annual budget for the municipality may be amended by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

The Mayor and City Council agree to amend the budget as previously adopted as follows:

SCHEDULE OF PROPOSED BUDGET ADJUSTMENTS TO FY 2016/2017 BUDGET				
		ORIGINAL AMOUNT BUDGETED	BUDGET ADJUSTMENT	FY 2016/2017 ADJUSTED BUDGET
General Fund – Admin. Depart. – Revenue				
01.00.300	Property Tax	\$350,000	\$351,834.	\$1,963
01.00.305	State Income Tax	\$1,019,338	\$1,074,315	\$54,977
01.00.334	Traffic Fines	\$33,000	\$39,000	\$6,000
01.00.335	Alcohol/Drug Fines	\$32,000	\$50,000	\$18,000
01.00.336	Other Fines	\$30,000	\$34,000	\$4,000
01.00.338	Impound Fees	\$30,000	\$64,000	\$34,000
01.00.336	Cemetery Lot Sales	\$5,000	\$8,500	\$3,500
01.00.366.1	Burial Fees	\$10,000	\$14,000	\$4,000

01.00.367	Swimming Pool Admission	\$16,000	\$18,000	\$2,000
01.00.367.1	Pool Concessions	\$6,500	\$8,200	\$1,700
01.00.368	Campground Receipts	\$21,000	\$29,000	\$8,000
01.00.371.5	IDOT Safety Grant	\$5,000	\$23,233	\$18,233
01.00.381.1	Insurance Reimbursement	\$10,000	\$16,425	\$6,425
01.00.383	Mowing	\$1,000	\$2,500	\$1,500
01.00.385	Administrative Fee-Water	\$50,000	\$150,000	\$100,000
01.00.388.6	Special Enforcement Revenue	\$7,000	\$20,000	\$13,000
01.00.388	Foreign Fire Insurance	\$0	\$12,000	\$12,000
	Totals			\$289,298
General Fund – Admin, Depart. – Expenses				
01.00.411	Buildings	\$10,000	\$17,000	\$7,000
01.00.414	Cemetery Site	\$5,000	\$7,500	\$2,500
01.00.427	Community Relations	\$2,500	\$4,600	\$2,100
01.00.428	Dues and Subscriptions	\$8,500	\$9,000	\$500
01.00.430	Utilities	\$75,000	\$85,000	\$10,000
01.00.449	Audit Expense	\$29,000	\$55,000	\$26,000
01.00.488.5	Foreign Fire Expense	\$0	\$3,000	\$3,000
01.00.495	IDOT Highway Safety Grants	\$2,500	\$5,000	\$2,500
01.15.417	Professional Services	\$45,000	\$50,000	\$5,000
01.30.400.2	Buyouts	\$60,000	\$65,388	\$5,388
01.30.402.1	Vehicles	\$14,500	\$17,500	\$3,000
01.30.455	Equipment	\$45,200	\$65,200	\$20,000
01.40.400	Salaries	\$155,981	\$175,981	\$20,000
01.50.400.1	Overtime	\$105,000	\$150,000	\$45,000
01.50.400.2	Buyouts	\$50,000	\$60,000	\$10,000
01.50.409	Vehicles	\$17,000	\$21,000	\$4,000
01.50.411	Buildings	\$3,750	\$10,000	\$7,250
01.50.413	Uniforms	\$6,000	\$8,500	\$2,500
01.60.400	Salaries	\$32,250	\$37,532	\$5,282
01.60.411	Building	\$3,500	\$5,300	\$2,800
01.60.440	Operating supplies	\$14,000	\$19,385	\$5,385
	Totals			189,205
Motor Fuel Tax				
15.00.465	Street Lights	\$80,000	\$95,000	\$15,000
	Totals	\$80,000	\$95,000	\$15,000

Water and Sewer Fund – Revenue				
50.00.310	Interest Income	\$40,000	\$74,000	\$34,000
50.00.313	Water Billings	\$1,910,000	\$1,976,000	\$66,000
50.00.330	Sewer Billings	\$1,360,000	\$1,425,000	\$65,000
50.00.344.1	Farmland Surcharges	\$2,500	\$31,000	\$28,500
	Totals			\$193,500
Water and Sewer Fund – Expenses				
50.00.423.1	Admin Fee	\$50,000	\$100,000	\$100,00
50.00.430	Utilities	\$226,000	\$254,862	\$28,862
50.01.431	Phosphorous Removal	\$25,000	\$50,000	\$25,000
	Totals			\$153,862
TIF				
90.00.425	Anticipation Loan Principle	\$25,000	\$50,000	\$25,000
90.00.466	Miscellaneous Expense	\$1,100	\$1,352	\$252
	Totals			\$25,252

The Budget Officer certifies that the City of Monmouth has funds to pay for the amendments to the Budget as contained in this ordinance.

Section 3

In all other aspects, the Budget as adopted by the City Council on April 18, 2016, for the fiscal year beginning May 1, 2016 and ending April 30, 2017, shall remain in full force and effect.

Section 4:

This ordinance shall be in full force and effect after this due publication in pamphlet form, passage and approval thereof as provided by law.

PASSED this ____ day of April, A.D., 2017.

APPROVED this ____ day of April, A.D., 2017.

MAYOR

ATTESTED:

CITY CLERK

Ayes: _____

Nays: _____

Absent or not Voting: _____