

**ORDINANCE 14-50**

**AN ORDINANCE TO REALLOCATE AMOUNTS WITHIN FUNDS BETWEEN DEPARTMENTS AND UTILIZE ADDITIONAL AMOUNTS FROM FUND BALANCES FOR THE FY 2014-2015 BUDGET**

15 APR 27 PM 2:07

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

*Alisa Blanchette*  
COUNTY CLERK  
KANKAKEE COUNTY

**SECTION 1:** That the FY 2014-2015 Operating Budget of the Village of Manteno is hereby approved by reallocating the amounts within funds between departments.

**SECTION 2:** That the FY 2014-2015 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 **20th** day of **April, 2015**.

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 <i>or</i>				
BY OMNIBUS VOTE	5			

*Alisa Blanchette*  
Alisa Blanchette, Village Clerk

APPROVED by me this 20<sup>th</sup> day of April, 2015.

*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 20<sup>th</sup> day of April, 2015.

*Alisa Blanchette*  
Alisa Blanchette, Village Clerk

VILLAGE OF MANTENO  
 OPERATING BUDGET FY 2014 - 2015  
 ADOPTED APRIL 21, 2014  
 AMENDMENT DATE: APRIL 20, 2015

AMENDMENT TO FY 2015 BUDGET

	<b>4/21/2014 ORIGINAL BUDGET FY 2015</b>	<b>4/20/2015 BUDGET AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b>GENERAL FUND 01.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,332,759</b>	<b>1,332,759</b>	
<b>REVENUES</b>			
01.00.31. Taxes	1,727,600	1,685,600	(42,000)
01.00.32. Licenses	345,940	351,640	5,700
01.00.33. Permits	72,000	76,000	4,000
01.00.34. Intergovernmental	3,187,550	2,726,550	(461,000)
01.00.35. Fines & Forfeits	84,000	81,000	(3,000)
01.00.36. Service Charges	442,200	445,200	3,000
01.00.37. Service Fees	2,300	2,600	300
01.00.38. Other Revenues	102,200	102,200	-
01.00.39. Other Financing Sources (Bond Issue)	-	-	-
<b>TOTAL REVENUES General Fund</b>	<b><u>5,963,790</u></b>	<b><u>5,470,790</u></b>	<b><u>(493,000)</u></b>
<b>TOTAL FUNDS AVAILABLE General Fund</b>	<b><u>7,296,549</u></b>	<b><u>6,803,549</u></b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 01.11.</b>			
01.11.40. Personnel	251,900	241,900	(10,000)
01.11.50. Contractual Services	623,900	627,000	3,100
01.11.60. Commodities	16,000	10,000	(6,000)
01.11.70. Debt Service	160,300	-	(160,300)
01.11.80. Capital Outlay	-	7,100	7,100
01.11.90. Other Expenditures	999,800	690,800	(309,000)
01.11.95. Other Financing Uses (Interfund Transfers)	60,000	348,000	288,000
<b>TOTAL GENERAL GOVT. ADMINISTRATION</b>	<b><u>2,111,900</u></b>	<b><u>1,924,800</u></b>	<b><u>(187,100)</u></b>
<b>BUILDING &amp; ZONING 01.15.</b>			
01.15.40. Personnel	162,200	159,200	(3,000)
01.15.50. Contractual Services	34,550	23,550	(11,000)
01.15.60. Commodities	7,100	3,600	(3,500)
01.15.80. Capital Outlay	-	-	-
01.15.90. Other Expenditures	400	400	-
<b>TOTAL PLAN/CODE ENF.</b>	<b><u>204,250</u></b>	<b><u>186,750</u></b>	<b><u>(17,500)</u></b>
<b>PUBLIC SAFETY 01.21.</b>			
01.21.40. Personnel	2,235,300	2,137,300	(98,000)
01.21.50. Contractual Services	193,800	192,800	(1,000)
01.21.60. Commodities	79,250	72,250	(7,000)
01.21.80. Capital Outlay	10,000	9,000	(1,000)
01.21.90. Other Expenditures	2,800	2,800	-
<b>TOTAL PUBLIC SAFETY</b>	<b><u>2,521,150</u></b>	<b><u>2,414,150</u></b>	<b><u>(107,000)</u></b>
<b>STREET &amp; ALLEY 01.41.</b>			
01.41.40. Personnel	657,750	625,000	(32,750)
01.41.50. Contractual Services	178,890	199,790	20,900
01.41.60. Commodities	138,800	118,800	(20,000)
01.41.80. Capital Outlay	23,000	15,000	(8,000)
01.41.90. Other Expenditures	150	-	(150)
<b>TOTAL STREET &amp; ALLEY</b>	<b><u>998,590</u></b>	<b><u>958,590</u></b>	<b><u>(40,000)</u></b>

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b>Difference</b>
<b>COMMUNITY CENTER 01.51.</b>			
01.51.40. Personnel	-	-	-
01.51.50. Contractual Services	5,100	5,100	-
01.51.60. Commodities	2,300	2,300	-
01.51.80. Capital Outlay	-	4,650	4,650
01.51.90. Other Expenditures	-	-	-
<b>TOTAL COMM. CENTER</b>	<b>7,400</b>	<b>12,050</b>	<b>4,650</b>
<b>PARKS 01.52.</b>			
01.52.40. Personnel	650	650	-
01.52.50. Contractual Services	21,450	22,450	1,000
01.52.60. Commodities	22,800	18,800	(4,000)
01.52.80. Capital Outlay	75,000	82,000	7,000
01.52.90. Other Expenditures	-	-	-
<b>TOTAL PARKS</b>	<b>119,900</b>	<b>123,900</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES General Fund</b>	<b>5,963,190</b>	<b>5,620,240</b>	<b>(342,950)</b>
<b>ENDING BALANCE APRIL 30 General Fund</b>	<b>1,333,359</b>	<b>1,183,309</b>	offset by fund balance/ contingency reserve

**SPECIAL PROJECTS (Community) FUND 03.**

**BEGINNING BALANCE MAY 1 (actual)**

**2,726,956**

**2,726,956**

**REVENUES**

03.00.34. Intergovernmental Revenues	-	20,000	20,000
03.00.35. Fines & Forfeits	6,100	7,200	1,100
03.00.38. Other Revenues	11,550	9,200	(2,350)
03.00.39. Other Financing Sources (Interfund Transfers)	-	-	-

**TOTAL REVENUES Sp Projects (Community) Fund**

**17,650**

**36,400**

**18,750**

**TOTAL FUNDS AVAILABLE Sp Projects (Community) Fund**

**2,744,606**

**2,763,356**

**18,750**

**EXPENDITURES**

03.11.90. Other Expenditures	181,400	181,400	-
03.11.95. Other Financing Uses (Interfund Transfer)	66,000	75,000	9,000

**TOTAL EXPENDITURES Special Projects Fund**

**247,400**

**256,400**

**9,000**

**ENDING BALANCE APRIL 30 Special Projects Fund**

**2,497,206**

**2,506,956**

offset by new revenue

**VILLAGE EVENTS FUND 04.**

**BEGINNING BALANCE MAY 1 (actual)**

**17,017**

**17,017**

**REVENUES**

04.00.37. Service Fees	525	525	-
04.00.38. Other Revenues	37,720	37,720	-
04.00.39. Other Financing Sources (Interfund Transfer)	50,000	50,000	-

**TOTAL REVENUES Village Events Fund**

**88,245**

**88,245**

-

**TOTAL FUNDS AVAILABLE Village Events Fund**

**105,262**

**105,262**

**EXPENDITURES**

04.11.40. Personnel	68,000	68,000	-
04.11.50. Contractual Services	20,300	20,300	-
04.11.60. Commodities	9,000	9,000	-
04.11.80. Capital Outlay	1,600	1,600	-
04.11.90. Other Expenditures	1,200	1,200	-

**TOTAL EXPENDITURES Village Events Fund**

**100,100**

**100,100**

-

**ENDING BALANCE APRIL 30 Village Events Fund**

**5,162**

**5,162**

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b><u>ESCROW FUND 05.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>481,357</b>	<b>481,357</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>521,357</b>	<b>521,357</b>	
<b>EXPENDITURES</b>			
05.11.50. Contractual Services	50,000	55,000	5,000
05.11.80. Capital Outlay	450,000	420,000	(30,000)
05.11.90. Other Expenditures	11,500	36,500	25,000
<b>TOTAL EXPENDITURES Escrow Fund</b>	<b>511,500</b>	<b>511,500</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 Escrow Fund</b>	<b>9,857</b>	<b>9,857</b>	
<b><u>IMPACT FEE FUND 09.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>3,416</b>	<b>3,416</b>	
<b>REVENUES</b>			
09.00.38. Other Revenues	-	-	-
<b>TOTAL REVENUES Impact Fee Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE Impact Fee Fund</b>	<b>3,416</b>	<b>3,416</b>	
<b>EXPENDITURES</b>			
09.11.90. Other Expenditures	-	-	-
<b>TOTAL EXPENDITURES Impact Fee Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE APRIL 30 Impact Fee Fund</b>	<b>3,416</b>	<b>3,416</b>	
<b><u>MOTOR FUEL TAX FUND 17.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>133,265</b>	<b>133,265</b>	
<b>REVENUES</b>			
17.00.34. Intergovernmental Revenues	271,650	298,150	26,500
17.00.38. Other Revenue	140,200	50,200	(90,000)
<b>TOTAL REVENUES Motor Fuel Tax Fund</b>	<b>411,850</b>	<b>348,350</b>	<b>(63,500)</b>
<b>TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund</b>	<b>545,115</b>	<b>481,615</b>	
<b>EXPENDITURES</b>			
17.11.50. Contractual Services	152,200	52,200	(100,000)
17.11.60. Commodities	45,000	45,000	-
17.11.80. Capital Outlay	180,000	-	(180,000)
<b>TOTAL EXPENDITURES Motor Fuel Tax Fund</b>	<b>377,200</b>	<b>97,200</b>	<b>(280,000)</b>
<b>ENDING BALANCE APRIL 30 Motor Fuel Tax Fund</b>	<b>167,915</b>	<b>384,415</b>	

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b><u>TAX INCREMENT FINANCING TIF #1 18.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>736,268</b>	<b>736,268</b>	
<b>REVENUES</b>			
18.00.31. Taxes	965,200	965,200	-
18.00.38. Other Revenue	4,500	4,500	-
<b>TOTAL REVENUES TIF #1</b>	<b><u>969,700</u></b>	<b><u>969,700</u></b>	<b><u>-</u></b>
<b>TOTAL FUNDS AVAILABLE TIF #1</b>	<b><u>1,705,968</u></b>	<b><u>1,705,968</u></b>	
<b>EXPENDITURES</b>			
18.11.50. Contractual Services	68,000	98,000	30,000
18.11.60. Commodities	10,000	3,000	(7,000)
18.11.70. Debt Service	118,000	118,000	-
18.11.80. Capital Outlay	1,290,000	1,251,000	(39,000)
18.11.90. Other Expenditures	19,000	35,000	16,000
18.11.95. Other Financing Uses	140,600	140,600	-
<b>TOTAL EXPENDITURES TIF #1</b>	<b><u>1,645,600</u></b>	<b><u>1,645,600</u></b>	<b><u>-</u></b>
<b>ENDING BALANCE APRIL 30 TIF #1</b>	<b><u>60,368</u></b>	<b><u>60,368</u></b>	

<b><u>TAX INCREMENT FINANCING TIF #2 19.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>205,457</b>	<b>205,457</b>	
<b>REVENUES</b>			
19.00.31. Taxes	151,500	154,500	3,000
19.00.38. Other Revenues	220	220	-
<b>TOTAL REVENUES TIF #2</b>	<b><u>151,720</u></b>	<b><u>154,720</u></b>	<b><u>3,000</u></b>
<b>TOTAL FUNDS AVAILABLE TIF #2</b>	<b><u>357,177</u></b>	<b><u>360,177</u></b>	
<b>EXPENDITURES</b>			
19.11.50. Contractual Services	-	200	200
19.11.80. Capital Outlay	65,000	68,500	3,500
19.11.90. Other Expenditures	-	-	-
19.11.95. Other Financing Uses	139,800	139,800	-
<b>TOTAL EXPENDITURES TIF #2</b>	<b><u>204,800</u></b>	<b><u>208,500</u></b>	<b><u>3,700</u></b>
<b>ENDING BALANCE APRIL 30 TIF #2</b>	<b><u>152,377</u></b>	<b><u>151,677</u></b>	offset by fund balance/ new revenues

<b><u>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,309,856</b>	<b>1,309,856</b>	
<b>REVENUES</b>			
32.00.38. Other Revenues	-	-	-
32.00.39. Other Financing Sources (Interfund Transfer)	948,000	948,000	-
<b>TOTAL REVENUES WPCC CAPITAL FUND</b>	<b><u>948,000</u></b>	<b><u>948,000</u></b>	<b><u>-</u></b>
<b>TOTAL FUNDS AVAILABLE WPCC CAPITAL FUND</b>	<b><u>2,257,856</u></b>	<b><u>2,257,856</u></b>	
<b>EXPENDITURES</b>			
32.11.50. Contractual Services	-	-	-
32.11.80. Capital Outlay	945,000	945,000	-
<b>TOTAL EXPENDITURES WPCC CAPITAL</b>	<b><u>945,000</u></b>	<b><u>945,000</u></b>	<b><u>-</u></b>
<b>ENDING BALANCE APRIL 30 WPCC CAPITAL FUND</b>	<b><u>1,312,856</u></b>	<b><u>1,312,856</u></b>	



	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b><u>LEGACY PARK CAPITAL PROJECT FUND 35.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>212,182</b>	<b>212,182</b>	
<b>REVENUES</b>			
35.00.34. Intergovernmental Revenues	-	-	-
35.00.38. Other Revenues	300	300	-
35.00.39. Other Financing Uses	106,000	126,000	20,000
<b>TOTAL REVENUES LEGACY PARK</b>	<b><u>106,300</u></b>	<b><u>126,300</u></b>	<b><u>20,000</u></b>
<b>TOTAL FUNDS AVAILABLE LEGACY PARK</b>	<b><u>318,482</u></b>	<b><u>338,482</u></b>	
<b>EXPENDITURES</b>			
35.11.50. Contractual Services	43,450	25,450	(18,000)
35.11.60. Commodities	28,250	28,250	-
35.11.80. Capital Outlay	212,000	260,000	48,000
35.11.90. Other Expenditures	-	-	-
<b>TOTAL EXPENDITURES LEGACY PARK</b>	<b><u>283,700</u></b>	<b><u>313,700</u></b>	<b><u>30,000</u></b>
<b>ENDING BALANCE APRIL 30 LEGACY PARK</b>	<b><u>34,782</u></b>	<b><u>24,782</u></b>	offset by fund balance/ contingency reserve
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<b><u>S&amp;A EQUIPMENT/CAPITAL FUND 36.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>405,159</b>	<b>405,159</b>	
<b>REVENUES</b>			
36.00.31. Taxes	157,600	157,600	-
36.00.34. Intergovernmental Revenues	500	500	-
36.00.38. Other Revenues	-	-	-
36.00.39. Other Financing Sources (Interfund Transfer)	-	-	-
<b>TOTAL REVENUES S&amp;A CAPITAL FUND</b>	<b><u>158,100</u></b>	<b><u>158,100</u></b>	<b><u>-</u></b>
<b>TOTAL FUNDS AVAILABLE S&amp;A CAPITAL FUND</b>	<b><u>563,259</u></b>	<b><u>563,259</u></b>	
<b>EXPENDITURES</b>			
36.11.50. Contractual Services	5,500	15,500	10,000
36.11.80. Capital Outlay	450,000	440,000	(10,000)
<b>TOTAL EXPENDITURES S&amp;A CAPITAL FUND</b>	<b><u>455,500</u></b>	<b><u>455,500</u></b>	<b><u>-</u></b>
<b>ENDING BALANCE APRIL 30 S&amp;A CAPITAL FUND</b>	<b><u>107,759</u></b>	<b><u>107,759</u></b>	
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<b><u>DEBT SERVICE SERIES 2013 FUND 41.</u></b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	-	-	
<b>REVENUES</b>			
41.00.38. Other Revenues	-	-	-
41.00.39. Other Financing Sources (Interfund Transfer)	-	265,000	265,000
<b>TOTAL REVENUES DEBT SERVICE FUND</b>	<b><u>-</u></b>	<b><u>265,000</u></b>	<b><u>265,000</u></b>
<b>TOTAL FUNDS AVAILABLE DEBT SERVICE FUND</b>	<b><u>-</u></b>	<b><u>265,000</u></b>	
<b>EXPENDITURES</b>			
41.11.70. Debt Service	-	160,240	160,240
<b>TOTAL EXPENDITURES DEBT SERVICE FUND</b>	<b><u>-</u></b>	<b><u>160,240</u></b>	<b><u>160,240</u></b>
<b>ENDING BALANCE APRIL 30 DEBT SERVICE FUND</b>	<b><u>-</u></b>	<b><u>104,760</u></b>	

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b>SEWER FUND 52.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,293,313</b>	<b>1,293,313</b>	
<b>REVENUES</b>			
52.00.31. Taxes	2,000	2,000	-
52.00.34. Intergovernmental Revenues	-	-	-
52.00.36. Service Charges	2,342,200	2,372,200	30,000
52.00.38. Other Revenues	4,650	2,650	(2,000)
52.00.39. Other Financing Sources	-	-	-
<b>TOTAL REVENUES Sewer Fund</b>	<b><u>2,348,850</u></b>	<b><u>2,376,850</u></b>	<b><u>28,000</u></b>
<b>TOTAL FUNDS AVAILABLE Sewer Fund</b>	<b><u>3,642,163</u></b>	<b><u>3,670,163</u></b>	
<b>EXPENDITURES</b>			
<b>ADMINISTRATION 52.11.</b>			
52.11.40. Personnel	107,850	107,850	-
52.11.50. Contractual Services	44,450	57,450	13,000
52.11.60. Commodities	2,500	2,500	-
52.11.70. Debt Service	-	-	-
52.11.90. Other Expenditures	300	300	-
52.11.95. Other Financing Uses (Interfund Transfers)	948,000	948,000	-
<b>TOTAL ADMINISTRATION</b>	<b><u>1,103,100</u></b>	<b><u>1,116,100</u></b>	<b><u>13,000</u></b>
<b>TREATMENT PLANT OPERATIONS 52.43.</b>			
52.43.40. Personnel	170,200	170,200	-
52.43.50. Contractual Services	346,560	346,560	-
52.43.60. Commodities	45,750	45,750	-
52.43.70. Debt Service	312,400	312,400	-
52.43.80. Capital Outlay	32,000	32,000	-
52.43.90. Other Expenditures	18,250	18,250	-
<b>TOTAL TREAT. PLANT</b>	<b><u>925,160</u></b>	<b><u>925,160</u></b>	<b><u>-</u></b>
<b>COLLECTION SYSTEM OPERATION 52.46.</b>			
52.46.40. Personnel	190,250	190,250	-
52.46.50. Contractual Services	32,650	42,650	10,000
52.46.60. Commodities	32,300	32,300	-
52.46.80. Capital Outlay	65,000	65,000	-
52.46.90. Other Expenditures	250	250	-
<b>TOTAL COLLECTION</b>	<b><u>320,450</u></b>	<b><u>330,450</u></b>	<b><u>10,000</u></b>
<b>TOTAL EXPENDITURES Sewer Fund</b>	<b><u>2,348,710</u></b>	<b><u>2,371,710</u></b>	<b><u>23,000</u></b>
<b>ENDING BALANCE APRIL 30 Sewer Fund</b>	<b><u>1,293,453</u></b>	<b><u>1,298,453</u></b>	offset by new revenue
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<b>GOLF COURSE FUND 57.</b>			
<b>BEGINNING BALANCE MAY 1 (actual)</b>	<b>1,640</b>	<b>1,640</b>	
<b>REVENUES</b>			
57.00.38. Other Revenues	5,400	5,400	-
<b>TOTAL REVENUES Golf Course Fund</b>	<b><u>5,400</u></b>	<b><u>5,400</u></b>	<b><u>-</u></b>
<b>TOTAL FUNDS AVAILABLE Golf Course Fund</b>	<b><u>7,040</u></b>	<b><u>7,040</u></b>	
<b>EXPENDITURES</b>			
57.11.50. Contractual Services	2,500	4,250	1,750
57.11.90. Other Expenditures	1,000	-	(1,000)
<b>TOTAL EXPENDITURES Golf Course Fund</b>	<b><u>3,500</u></b>	<b><u>4,250</u></b>	<b><u>750</u></b>
<b>ENDING BALANCE APRIL 30 Golf Course Fund</b>	<b><u>3,540</u></b>	<b><u>2,790</u></b>	offset by fund balance/ contingency reserve

	<b>BUDGET FY 2015</b>	<b>AMENDMENT FY 2015</b>	<b><u>Difference</u></b>
<b><u>POLICE PENSION FUND 76.</u></b>			
<b>BEGINNING BALANCE MAY 1</b> (estimate)	<b>5,077,420</b>	<b>5,077,420</b>	
<b>REVENUES</b>			
76.00.38. Other Revenues	549,000	549,000	-
<b>TOTAL REVENUES</b> Police Pension Fund	<b><u>549,000</u></b>	<b><u>549,000</u></b>	<b><u>-</u></b>
<b>TOTAL FUNDS AVAILABLE</b> Police Pension Fund	<b><u>5,626,420</u></b>	<b><u>5,626,420</u></b>	
<b>EXPENDITURES</b>			
76.11.40. Personnel	20,000	15,800	(4,200)
76.11.50. Contractual Services	11,800	15,800	4,000
76.11.60. Commodities	-	-	-
76.11.90. Other Expenditures	800	1,000	200
<b>TOTAL EXPENDITURES</b> Police Pension Fund	<b><u>32,600</u></b>	<b><u>32,600</u></b>	<b><u>-</u></b>
<b>ENDING BALANCE APRIL 30</b> Police Pension Fund	<b><u>5,593,820</u></b>	<b><u>5,593,820</u></b>	

**FY 2014-2015 OPERATING BUDGET**

<b>TOTAL REVENUES:</b>	<b><u>11,758,605</u></b>	<b><u>11,271,855</u></b>	<b><u>(486,750)</u></b>
<b>TOTAL EXPENDITURES:</b>	<b><u>13,118,800</u></b>	<b><u>12,562,300</u></b>	<b><u>(556,500)</u></b>
<b>(INCLUDES POLICE PENSION)</b>			



**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 13-38 (Approving the Village of Manteno FY 14-15 Budget), of said village for the fiscal year May 1, 2014 through April 30, 2015.

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 20<sup>th</sup> day of April, 2015

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

Filed this 27<sup>th</sup> day of April, 2014

Bruce Clark  
Bruce Clark, Kankakee County Clerk