

ORDINANCE 15-47

AN ORDINANCE TO REALLOCATE AMOUNTS WITHIN FUNDS BETWEEN DEPARTMENTS AND UTILIZE ADDITIONAL AMOUNTS FROM FUND BALANCES FOR THE FYE APRIL 30, 2016 BUDGET

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

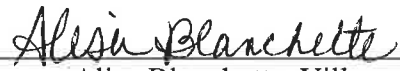
SECTION 1: That the FYE 04/30/2016 Operating Budget of the Village of Manteno is hereby approved by reallocating the amounts within funds between departments.

SECTION 2: That the FYE 04/30/2016 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 **18th** day of **April, 2016**.

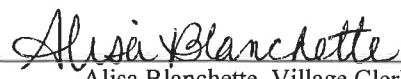
| RECORD OF THE VOTE | Yes | No | Abstain | Absent |
|-----------------------------------|-----|----|---------|--------|
| President Timothy Nugent | | | | |
| Trustee Timothy Boyce | ✓ | | | |
| Trustee Samuel Martin | ✓ | | | |
| Trustee Diane Dole | ✓ | | | |
| Trustee Todd Crockett | ✓ | | | |
| Trustee Joel Gesky | ✓ | | | |
| Trustee Wendell Phillips | ✓ | | | |
| TOTAL VOTES or BY OMNIBUS VOTE | 6 | | | |


 Alisa Blanchette, Village Clerk

APPROVED by me this 18th day
of April, 2016.


 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 18th day of April, 2015.


 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 14-51 (Approving the Village of Manteno FYE 04/30/2016 Budget), of said village for the fiscal year May 1, 2015 through April 30, 2016.

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 18th day of April, 2016



Alisa Blanchette, Village Clerk

Filed this 20th day of April, 2016



Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2015 - 2016
 ADOPTED APRIL 20, 2015
 AMENDMENT DATE: APRIL 18, 2016

AMENDMENT TO FY 2016 BUDGET

| | 4/20/2015 ORIGINAL BUDGET FY 2016 | 4/18/2016 BUDGET AMENDMENT FY 2016 | <u>Difference</u> |
|--|--|---|------------------------|
| GENERAL FUND 01. | | | |
| BEGINNING BALANCE MAY 1 (actual) | 1,334,766 | 1,334,766 | |
| REVENUES | | | |
| 01.00.31. Taxes | 1,704,600 | 1,722,440 | 17,840 |
| 01.00.32. Licenses | 360,750 | 362,100 | 1,350 |
| 01.00.33. Permits | 79,000 | 70,000 | (9,000) |
| 01.00.34. Intergovernmental | 2,531,000 | 2,421,986 | (109,014) |
| 01.00.35. Fines & Forfeits | 89,000 | 62,800 | (26,200) |
| 01.00.36. Service Charges | 454,500 | 454,500 | - |
| 01.00.37. Service Fees | 2,800 | 3,600 | 800 |
| 01.00.38. Other Revenues | 120,500 | 179,000 | 58,500 |
| 01.00.39. Other Financing Sources (Transfers) | 300,000 | 615,000 | 315,000 |
| TOTAL REVENUES General Fund | <u>5,642,150</u> | <u>5,891,426</u> | <u>249,276</u> |
| TOTAL FUNDS AVAILABLE General Fund | <u>6,976,916</u> | <u>7,226,192</u> | |
| EXPENDITURES | | | |
| ADMINISTRATION 01.11. | | | |
| 01.11.40. Personnel | 178,650 | 179,750 | 1,100 |
| 01.11.50. Contractual Services | 660,480 | 754,030 | 93,550 |
| 01.11.60. Commodities | 12,700 | 11,600 | (1,100) |
| 01.11.70. Debt Service | - | - | - |
| 01.11.80. Capital Outlay | - | 287,400 | 287,400 |
| 01.11.90. Other Expenditures | 224,950 | 198,400 | (26,550) |
| 01.11.95. Other Financing Uses (Interfund Transfers) | 294,000 | 268,000 | (26,000) |
| TOTAL GENERAL GOVT. ADMINISTRATION | <u>1,370,780</u> | <u>1,699,180</u> | <u>328,400</u> |
| BUILDING & ZONING 01.15. | | | |
| 01.15.40. Personnel | 165,400 | 167,400 | 2,000 |
| 01.15.50. Contractual Services | 31,400 | 31,400 | - |
| 01.15.60. Commodities | 3,900 | 3,900 | - |
| 01.15.80. Capital Outlay | - | - | - |
| 01.15.90. Other Expenditures | 400 | 400 | - |
| TOTAL PLAN/CODE ENF. | <u>201,100</u> | <u>203,100</u> | <u>2,000</u> |
| PUBLIC SAFETY 01.21. | | | |
| 01.21.40. Personnel | 2,247,300 | 2,223,300 | (24,000) |
| 01.21.50. Contractual Services | 210,900 | 216,150 | 5,250 |
| 01.21.60. Commodities | 76,600 | 63,900 | (12,700) |
| 01.21.80. Capital Outlay | 10,000 | 37,050 | 27,050 |
| 01.21.90. Other Expenditures | 2,700 | 3,000 | 300 |
| TOTAL PUBLIC SAFETY | <u>2,547,500</u> | <u>2,543,400</u> | <u>(4,100)</u> |
| STREET & ALLEY 01.41. | | | |
| 01.41.40. Personnel | 719,450 | 682,900 | (36,550) |
| 01.41.50. Contractual Services | 198,390 | 218,350 | 19,960 |
| 01.41.60. Commodities | 130,250 | 125,200 | (5,050) |
| 01.41.80. Capital Outlay | 310,000 | 263,000 | (47,000) |
| 01.41.90. Other Expenditures | 150 | 150 | - |
| TOTAL STREET & ALLEY | <u>1,358,240</u> | <u>1,289,600</u> | <u>(68,640)</u> |

| | <u>BUDGET</u> <u>FY 2016</u> | <u>AMENDMENT</u> <u>FY 2016</u> | <u>Difference</u> |
|---|---------------------------------|------------------------------------|--|
| COMMUNITY CENTER 01.51. | | | |
| 01.51.40. Personnel | - | - | - |
| 01.51.50. Contractual Services | 5,100 | 11,300 | 6,200 |
| 01.51.60. Commodities | 2,300 | 2,300 | - |
| 01.51.80. Capital Outlay | - | 8,500 | 8,500 |
| 01.51.90. Other Expenditures | - | - | - |
| TOTAL COMM. CENTER | <u>7,400</u> | <u>22,100</u> | <u>14,700</u> |
| PARKS 01.52. | | | |
| 01.52.40. Personnel | 650 | 850 | 200 |
| 01.52.50. Contractual Services | 21,400 | 26,100 | 4,700 |
| 01.52.60. Commodities | 36,800 | 34,900 | (1,900) |
| 01.52.80. Capital Outlay | 98,000 | 71,000 | (27,000) |
| 01.52.90. Other Expenditures | - | - | - |
| TOTAL PARKS | <u>156,850</u> | <u>132,850</u> | <u>(24,000)</u> |
| TOTAL EXPENDITURES General Fund | <u>5,641,870</u> | <u>5,890,230</u> | <u>248,360</u> |
| ENDING BALANCE APRIL 30 General Fund | <u>1,335,046</u> | <u>1,335,962</u> | offset by fund balance/ contingency reserve |
| <hr/> | | | |
| <u>SPECIAL PROJECTS (Community) FUND 03.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 2,618,751 | 2,618,751 | |
| REVENUES | | | |
| 03.00.34. Intergovernmental Revenues | - | - | - |
| 03.00.35. Fines & Forfeits | 206,100 | 274,400 | 68,300 |
| 03.00.38. Other Revenues | 41,550 | 30,800 | (10,750) |
| 03.00.39. Other Financing Sources (Interfund Transfers) | - | - | - |
| TOTAL REVENUES Sp Projects (Community) Fund | <u>247,650</u> | <u>305,200</u> | <u>57,550</u> |
| TOTAL FUNDS AVAILABLE Sp Projects (Community) Fund | <u>2,866,401</u> | <u>2,923,951</u> | <u>57,550</u> |
| EXPENDITURES | | | |
| 03.11.90. Other Expenditures | 162,400 | 256,700 | 94,300 |
| 03.11.95. Other Financing Uses (Interfund Transfer) | 300,000 | 615,000 | 315,000 |
| TOTAL EXPENDITURES Special Projects Fund | <u>462,400</u> | <u>871,700</u> | <u>409,300</u> |
| ENDING BALANCE APRIL 30 Special Projects Fund | <u>2,404,001</u> | <u>2,052,251</u> | offset by fund balance |
| <hr/> | | | |
| <u>VILLAGE EVENTS FUND 04.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 17,019 | 17,019 | |
| REVENUES | | | |
| 04.00.37. Service Fees | 525 | - | (525) |
| 04.00.38. Other Revenues | 38,520 | 38,520 | - |
| 04.00.39. Other Financing Sources (Interfund Transfer) | 40,000 | 44,000 | 4,000 |
| TOTAL REVENUES Village Events Fund | <u>79,045</u> | <u>82,520</u> | <u>3,475</u> |
| TOTAL FUNDS AVAILABLE Village Events Fund | <u>96,064</u> | <u>99,539</u> | |
| EXPENDITURES | | | |
| 04.11.40. Personnel | 68,650 | 71,400 | 2,750 |
| 04.11.50. Contractual Services | 20,000 | 12,450 | (7,550) |
| 04.11.60. Commodities | 5,750 | 3,450 | (2,300) |
| 04.11.80. Capital Outlay | 500 | 1,050 | 550 |
| 04.11.90. Other Expenditures | 700 | 400 | (300) |
| TOTAL EXPENDITURES Village Events Fund | <u>95,600</u> | <u>88,750</u> | <u>(6,850)</u> |
| ENDING BALANCE APRIL 30 Village Events Fund | <u>464</u> | <u>10,789</u> | |

| | BUDGET FY 2016 | AMENDMENT FY 2016 | Difference |
|--|---------------------------|------------------------------|------------------------|
| ESCROW FUND 05. | | | |
| BEGINNING BALANCE MAY 1 (actual) | 76,862 | 76,862 | |
| REVENUES | | | |
| 05.00.38. Other Revenues | 30,000 | 55,000 | 25,000 |
| TOTAL REVENUES Escrow Fund | 30,000 | 55,000 | 25,000 |
| TOTAL FUNDS AVAILABLE Escrow Fund | 106,862 | 131,862 | |
| EXPENDITURES | | | |
| 05.11.50. Contractual Services | 26,000 | 3,000 | (23,000) |
| 05.11.80. Capital Outlay | - | 9,000 | 9,000 |
| 05.11.90. Other Expenditures | 11,500 | 42,050 | 30,550 |
| TOTAL EXPENDITURES Escrow Fund | 37,500 | 54,050 | 16,550 |
| ENDING BALANCE APRIL 30 Escrow Fund | 69,362 | 77,812 | offset by fund balance |
| IMPACT FEE FUND 09. | | | |
| BEGINNING BALANCE MAY 1 (actual) | 3,710 | 3,710 | |
| REVENUES | | | |
| 09.00.38. Other Revenues | - | - | - |
| TOTAL REVENUES Impact Fee Fund | - | - | - |
| TOTAL FUNDS AVAILABLE Impact Fee Fund | 3,710 | 3,710 | |
| EXPENDITURES | | | |
| 09.11.90. Other Expenditures | - | - | - |
| TOTAL EXPENDITURES Impact Fee Fund | - | - | - |
| ENDING BALANCE APRIL 30 Impact Fee Fund | 3,710 | 3,710 | |
| MOTOR FUEL TAX FUND 17. | | | |
| BEGINNING BALANCE MAY 1 (actual) | 417,790 | 417,790 | |
| REVENUES | | | |
| 17.00.34. Intergovernmental Revenues | 221,000 | 221,000 | - |
| 17.00.38. Other Revenue | 140,200 | 20,200 | (120,000) |
| TOTAL REVENUES Motor Fuel Tax Fund | 361,200 | 241,200 | (120,000) |
| TOTAL FUNDS AVAILABLE Motor Fuel Tax Fund | 778,990 | 658,990 | |
| EXPENDITURES | | | |
| 17.11.50. Contractual Services | 302,200 | 62,200 | (240,000) |
| 17.11.60. Commodities | 45,000 | 45,000 | - |
| 17.11.80. Capital Outlay | 350,000 | 350,000 | - |
| TOTAL EXPENDITURES Motor Fuel Tax Fund | 697,200 | 457,200 | (240,000) |
| ENDING BALANCE APRIL 30 Motor Fuel Tax Fund | 81,790 | 201,790 | |

| | BUDGET FY 2016 | AMENDMENT FY 2016 | Difference |
|--|---------------------------|------------------------------|-------------------------|
| <u>TAX INCREMENT FINANCING TIF #1 18.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 216,574 | 216,574 | |
| REVENUES | | | |
| 18.00.31. Taxes | 1,035,000 | 1,014,700 | (20,300) |
| 18.00.38. Other Revenue | 500 | 500 | - |
| TOTAL REVENUES TIF #1 | <u>1,035,500</u> | <u>1,015,200</u> | <u>(20,300)</u> |
| TOTAL FUNDS AVAILABLE TIF #1 | <u>1,252,074</u> | <u>1,231,774</u> | |
| EXPENDITURES | | | |
| 18.11.50. Contractual Services | 78,000 | 113,300 | 35,300 |
| 18.11.60. Commodities | - | - | - |
| 18.11.70. Debt Service | 115,000 | 115,200 | 200 |
| 18.11.80. Capital Outlay | 660,000 | 579,500 | (80,500) |
| 18.11.90. Other Expenditures | 15,000 | 30,000 | 15,000 |
| 18.11.95. Other Financing Uses | 147,930 | 147,930 | - |
| TOTAL EXPENDITURES TIF #1 | <u>1,015,930</u> | <u>985,930</u> | <u>(30,000)</u> |
| ENDING BALANCE APRIL 30 TIF #1 | <u>236,144</u> | <u>245,844</u> | |
| <hr/> | | | |
| <u>TAX INCREMENT FINANCING TIF #2 19.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 151,874 | 151,874 | |
| REVENUES | | | |
| 19.00.31. Taxes | 162,200 | 162,200 | - |
| 19.00.38. Other Revenues | 200 | 200 | - |
| TOTAL REVENUES TIF #2 | <u>162,400</u> | <u>162,400</u> | <u>-</u> |
| TOTAL FUNDS AVAILABLE TIF #2 | <u>314,274</u> | <u>314,274</u> | |
| EXPENDITURES | | | |
| 19.11.50. Contractual Services | - | 1,100 | 1,100 |
| 19.11.80. Capital Outlay | 10,600 | 10,600 | - |
| 19.11.90. Other Expenditures | - | - | - |
| 19.11.95. Other Financing Uses | 303,446 | 146,800 | (156,646) |
| TOTAL EXPENDITURES TIF #2 | <u>314,046</u> | <u>158,500</u> | <u>(155,546)</u> |
| ENDING BALANCE APRIL 30 TIF #2 | <u>228</u> | <u>155,774</u> | |
| <hr/> | | | |
| <u>WPCC EQUIPMENT/CAPITAL PROJECTS FUND 32.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 1,600,914 | 1,600,914 | |
| REVENUES | | | |
| 32.00.38. Other Revenues | 1,500 | 2,500 | 1,000 |
| 32.00.39. Other Financing Sources (Interfund Transfer) | 1,200,000 | 1,800,000 | 600,000 |
| TOTAL REVENUES WPCC CAPITAL FUND | <u>1,201,500</u> | <u>1,802,500</u> | <u>601,000</u> |
| TOTAL FUNDS AVAILABLE WPCC CAPITAL FUND | <u>2,802,414</u> | <u>3,403,414</u> | |
| EXPENDITURES | | | |
| 32.11.50. Contractual Services | - | - | - |
| 32.11.80. Capital Outlay | 1,265,000 | 624,000 | (641,000) |
| TOTAL EXPENDITURES WPCC CAPITAL | <u>1,265,000</u> | <u>624,000</u> | <u>(641,000)</u> |
| ENDING BALANCE APRIL 30 WPCC CAPITAL FUND | <u>1,537,414</u> | <u>2,779,414</u> | |

| | BUDGET FY 2016 | AMENDMENT FY 2016 | Difference |
|--|---------------------------|------------------------------|-------------------|
| <u>LEGACY PARK CAPITAL PROJECT FUND 35.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 14,297 | 14,297 | |
| REVENUES | | | |
| 35.00.34. Intergovernmental Revenues | - | - | - |
| 35.00.38. Other Revenues | 450 | 450 | - |
| 35.00.39. Other Financing Uses | 69,000 | 69,000 | - |
| TOTAL REVENUES LEGACY PARK | 69,450 | 69,450 | - |
| TOTAL FUNDS AVAILABLE LEGACY PARK | 83,747 | 83,747 | |
| EXPENDITURES | | | |
| 35.11.50. Contractual Services | 27,100 | 27,100 | - |
| 35.11.60. Commodities | 33,250 | 33,250 | - |
| 35.11.80. Capital Outlay | 2,000 | 2,000 | - |
| 35.11.90. Other Expenditures | - | - | - |
| TOTAL EXPENDITURES LEGACY PARK | 62,350 | 62,350 | - |
| ENDING BALANCE APRIL 30 LEGACY PARK | 21,397 | 21,397 | |
| <hr/> | | | |
| <u>S&A EQUIPMENT/CAPITAL FUND 36.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 151,780 | 151,780 | |
| REVENUES | | | |
| 36.00.31. Taxes | 156,500 | 156,500 | - |
| 36.00.34. Intergovernmental Revenues | 500 | 500 | - |
| 36.00.38. Other Revenues | - | - | - |
| 36.00.39. Other Financing Sources (Interfund Transfer) | - | - | - |
| TOTAL REVENUES S&A CAPITAL FUND | 157,000 | 157,000 | - |
| TOTAL FUNDS AVAILABLE S&A CAPITAL FUND | 308,780 | 308,780 | |
| EXPENDITURES | | | |
| 36.11.50. Contractual Services | 2,500 | 2,500 | - |
| 36.11.80. Capital Outlay | 130,000 | 130,000 | - |
| TOTAL EXPENDITURES S&A CAPITAL FUND | 132,500 | 132,500 | - |
| ENDING BALANCE APRIL 30 S&A CAPITAL FUND | 176,280 | 176,280 | |
| <hr/> | | | |
| <u>DEBT SERVICE SERIES 2013 FUND 41.</u> | | | |
| BEGINNING BALANCE MAY 1 (actual) | 104,905 | 104,905 | |
| REVENUES | | | |
| 41.00.38. Other Revenues | - | - | - |
| 41.00.39. Other Financing Sources (Interfund Transfer) | 188,000 | 188,000 | - |
| TOTAL REVENUES DEBT SERVICE FUND | 188,000 | 188,000 | - |
| TOTAL FUNDS AVAILABLE DEBT SERVICE FUND | 292,905 | 292,905 | |
| EXPENDITURES | | | |
| 41.11.70. Debt Service | 156,000 | 156,000 | - |
| TOTAL EXPENDITURES DEBT SERVICE FUND | 156,000 | 156,000 | - |
| ENDING BALANCE APRIL 30 DEBT SERVICE FUND | 136,905 | 136,905 | |

| | BUDGET FY 2016 | AMENDMENT FY 2016 | Difference |
|--|---------------------------|------------------------------|------------------------|
| SEWER FUND 52. | | | |
| BEGINNING BALANCE MAY 1 (actual) | 1,575,929 | 1,575,929 | |
| REVENUES | | | |
| 52.00.31. Taxes | 1,100 | 1,100 | - |
| 52.00.34. Intergovernmental Revenues | - | - | - |
| 52.00.36. Service Charges | 2,656,000 | 2,659,700 | 3,700 |
| 52.00.38. Other Revenues | 4,650 | 3,100 | (1,550) |
| 52.00.39. Other Financing Sources | - | - | - |
| TOTAL REVENUES Sewer Fund | 2,661,750 | 2,663,900 | 2,150 |
| TOTAL FUNDS AVAILABLE Sewer Fund | 4,237,679 | 4,239,829 | |
| EXPENDITURES | | | |
| ADMINISTRATION 52.11. | | | |
| 52.11.40. Personnel | 196,950 | 196,950 | - |
| 52.11.50. Contractual Services | 51,250 | 51,250 | - |
| 52.11.60. Commodities | 2,500 | 2,500 | - |
| 52.11.70. Debt Service | - | - | - |
| 52.11.90. Other Expenditures | 300 | 1,500 | 1,200 |
| 52.11.95. Other Financing Uses (Interfund Transfers) | 1,200,000 | 1,800,000 | 600,000 |
| TOTAL ADMINISTRATION | 1,451,000 | 2,052,200 | 601,200 |
| TREATMENT PLANT OPERATIONS 52.43. | | | |
| 52.43.40. Personnel | 176,175 | 178,175 | 2,000 |
| 52.43.50. Contractual Services | 328,420 | 364,420 | 36,000 |
| 52.43.60. Commodities | 37,150 | 42,650 | 5,500 |
| 52.43.70. Debt Service | 311,500 | 311,500 | - |
| 52.43.80. Capital Outlay | 15,000 | 15,000 | - |
| 52.43.90. Other Expenditures | 17,850 | 17,850 | - |
| TOTAL TREAT. PLANT | 886,095 | 929,595 | 43,500 |
| COLLECTION SYSTEM OPERATION 52.46. | | | |
| 52.46.40. Personnel | 178,120 | 178,120 | - |
| 52.46.50. Contractual Services | 29,100 | 47,350 | 18,250 |
| 52.46.60. Commodities | 31,300 | 30,300 | (1,000) |
| 52.46.80. Capital Outlay | 40,000 | 40,000 | - |
| 52.46.90. Other Expenditures | 250 | 250 | - |
| TOTAL COLLECTION | 278,770 | 296,020 | 17,250 |
| TOTAL EXPENDITURES Sewer Fund | 2,615,865 | 3,277,815 | 661,950 |
| ENDING BALANCE APRIL 30 Sewer Fund | 1,621,814 | 962,014 | offset by fund balance |
| <hr/> | | | |
| GOLF COURSE FUND 57. | | | |
| BEGINNING BALANCE MAY 1 (actual) | 2,501 | 2,501 | |
| REVENUES | | | |
| 57.00.38. Other Revenues | 5,400 | 5,400 | - |
| TOTAL REVENUES Golf Course Fund | 5,400 | 5,400 | - |
| TOTAL FUNDS AVAILABLE Golf Course Fund | 7,901 | 7,901 | |
| EXPENDITURES | | | |
| 57.11.50. Contractual Services | 5,400 | 5,900 | 500 |
| 57.11.90. Other Expenditures | - | - | - |
| TOTAL EXPENDITURES Golf Course Fund | 5,400 | 5,900 | 500 |
| ENDING BALANCE APRIL 30 Golf Course Fund | 2,501 | 2,001 | offset by fund balance |

| | BUDGET FY 2016 | AMENDMENT FY 2016 | <u>Difference</u> |
|--|---------------------------|------------------------------|--------------------------|
| <u>POLICE PENSION FUND 76.</u> | | | |
| BEGINNING BALANCE MAY 1 (estimate) | 5,077,420 | 5,077,420 | |
| REVENUES | | | |
| 76.00.38. Other Revenues | 540,000 | 549,750 | 9,750 |
| TOTAL REVENUES Police Pension Fund | <u>540,000</u> | <u>549,750</u> | <u>9,750</u> |
| TOTAL FUNDS AVAILABLE Police Pension Fund | <u>5,617,420</u> | <u>5,627,170</u> | |
| EXPENDITURES | | | |
| 76.11.40. Personnel | 25,000 | 25,000 | - |
| 76.11.50. Contractual Services | 17,300 | 20,800 | 3,500 |
| 76.11.60. Commodities | - | - | - |
| 76.11.90. Other Expenditures | 950 | 1,020 | 70 |
| TOTAL EXPENDITURES Police Pension Fund | <u>43,250</u> | <u>46,820</u> | <u>3,570</u> |
| ENDING BALANCE APRIL 30 Police Pension Fund | <u>5,574,170</u> | <u>5,580,350</u> | offset by revenues |
| FY 2015-2016 OPERATING BUDGET | | | |
| TOTAL REVENUES: | <u>12,381,045</u> | <u>13,188,946</u> | <u>807,901</u> |
| TOTAL EXPENDITURES: | <u>12,544,911</u> | <u>12,655,745</u> | <u>110,834</u> |
| (INCLUDES POLICE PENSION) | | | |