

ORDINANCE 13-38

FILED

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APPROVING A BUDGET FOR THE VILLAGE OF MANTENO
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2014 AND ENDING APRIL 30, 2015

John Clark
CLERK
VILLAGE OF MANTENO

WHEREAS, the Village of Manteno is required to adopt an annual budget prior to the beginning of each fiscal year in accordance with the provisions of the 65 ILCS 5/8-2-9.4, and

WHEREAS, in accordance with the provisions of 65 ILCS 5/8-2-9.9, the Village of Manteno acting by and through its Village President and Board of Trustees have caused said budget to be received and placed on file for public inspection beginning April 7, 2014; and

WHEREAS, further as required by 65 ILCS 5/8-2-9.9 a Public Hearing on said budget was held on the 21st day of April, 2014 pursuant to a notice of said public hearing published April 4, 2014 in a newspaper of general circulation within the Village of Manteno.

NOW THEREFORE BE IT ORDNANIED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MANTENO, KANKAKEE COUNTY, ILLINOIS as follows:

SECTION 1: That an annual budget for the Village of Manteno, Kankakee County, Illinois for the fiscal year beginning May 1, 2014 and ending April 30, 2015 be in the same as hereby approved.

SECTION 2: That the office of the Village Clerk shall maintain a copy of the approved annual budget for purposes of public inspection.

Passed by the Board of Trustees of the Village of Manteno, Kankakee County, Illinois at a regular meeting thereof held on the 21st day of April 2014 and approved by me as Village President on the same day.

Timothy O Nugent
Timothy O. Nugent, Village President

ATTEST

Alisa Blanchette by Paula Hurley
Alisa Blanchette, Village-Clerk *Deputy*

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	✓			

VILLAGE OF MANTENO

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the Village of Manteno, Kankakee County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, and is a true statement of said revenues.

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. This certification must be filed within 30 days after the adoption of the Budget Ordinance.

Dated this 21st day of April, 2014



Bernie Thompson, Budget Officer

Filed this 23rd day of April, 2014



Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO

CERTIFICATION OF BUDGET 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 Ordinance of said village for the fiscal year beginning May 1, 2014 and ending April 30, 2015, as adopted on April 21, 2014.

This certification is made and filed pursuant to the requirement of Public Art 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Manteno, Kankakee County, Illinois. This certification must be filed within 30 days after the adoption of the Budget Ordinance.

Dated this 21st day of April, 2014

Alisa Blanchette by Darla Henley, Deputy
Alisa Blanchette, Village Clerk

Filed this *23rd* day of April, 2014

Bruce Clark /dy
Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2014 - 2015
 ADOPTED APRIL 21, 2014

	4/21/2014	<u>BUDGET FY 2014-15</u>	<u>PROJECTED FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>	<u>ACTUAL FY 2011-12</u>
GENERAL FUND 01.					
BEGINNING BALANCE MAY 1		1,158,961	1,067,963	1,623,366	1,413,195
REVENUES					
Taxes		1,727,600	1,708,227	1,818,585	1,797,548
Licenses		345,940	338,270	322,909	312,164
Permits		72,000	67,000	49,835	44,367
Intergovernmental Revenues		3,187,550	2,408,226	2,132,568	1,615,446
Fines & Forfeits		84,000	101,400	80,979	106,307
Service Charges		442,200	425,000	373,485	380,896
Service Fees		2,300	2,365	385	466
Other Revenues		102,200	94,050	69,357	131,671
Other Financing Sources		-	2,063,652	-	75,000
TOTAL REVENUES GENERAL FUND		5,963,790	7,208,190	4,848,103	4,463,865
TOTAL FUNDS AVAILABLE		7,122,751	8,276,153	6,471,469	5,877,060
EXPENSES					
ADMINISTRATION 01.11.					
Personnel		251,900	243,990	240,642	323,813
Contractual Services		623,900	568,772	504,810	544,810
Commodities		16,000	14,300	9,048	12,480
Debt Service		160,300	2,061,900	53,600	53,600
Capital Outlay		-	26,500	7,447	7,292
Other Expenditures		999,800	215,300	155,114	87,286
Other Financing Uses		60,000	290,900	738,654	-
TOTAL EXPENSES ADMINISTRATION		2,111,900	3,421,662	1,709,315	1,029,281
BUILDING & ZONING 01.15.					
Personnel		162,200	152,761	151,602	159,046
Contractual Services		34,550	39,900	25,402	28,090
Commodities		7,100	3,500	3,321	2,237
Capital Outlay		-	2,800	-	5,539
Other Expenditures		400	500	849	360
TOTAL EXPENSES BUILDING & ZONING		204,250	199,461	181,174	195,272
PUBLIC SAFETY 01.21.					
Personnel		2,235,300	2,060,390	1,944,943	1,842,417
Contractual Services		193,800	173,350	152,397	157,207
Commodities		79,250	74,950	71,073	77,259
Capital Outlay		10,000	111,000	88,485	140,213
Other Expenditures		2,800	3,000	2,254	2,836
TOTAL EXPENSES PUBLIC SAFETY		2,521,150	2,422,690	2,259,152	2,219,932
STREET & ALLEY 01.41.					
Personnel		657,750	653,741	546,024	486,862
Contractual Services		178,890	209,192	151,341	123,548
Commodities		138,800	136,450	99,027	92,523
Capital Outlay		23,000	7,000	416,674	56,874
Other Expenditures		150	750	-	151
TOTAL EXPENSES STREET & ALLEY		998,590	1,007,133	1,213,066	759,958
COMMUNITY CENTER 01.51.					
Contractual Services		5,100	3,900	2,722	4,366
Commodities		2,300	4,200	735	409

	4/21/2014	<u>BUDGET FY 2014-15</u>	<u>PROJECTED FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>	<u>ACTUAL FY 2011-12</u>
Capital Outlay		-	-	-	-
Other Expenditures		-	-	-	-
TOTAL EXPENSES COMM. CENTER		7,400	8,100	3,457	4,775
PARKS 01.52.					
Personnel		650	646	565	431
Contractual Services		21,950	27,800	16,968	20,055
Commodities		22,800	24,700	19,809	16,949
Capital Outlay		75,000	5,000	-	7,041
Other Expenditures		-	-	-	-
TOTAL EXPENSES PARKS		120,400	58,146	37,342	44,476
TOTAL EXPENSES GENERAL FUND		5,963,690	7,117,192	5,403,506	4,253,694
ENDING BALANCE APRIL 30		1,159,061	1,158,961	1,067,963	1,623,366
5% contingency declared, from fund reserves		298,185			
IF full contingency utilized, BALANCE:		860,877	1,158,961		
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<u>SPECIAL PROJECTS (COMMUNITY) FUND 03.</u>					
BEGINNING BALANCE MAY 1		2,890,395	37,565	31,845	28,048
REVENUES					
Fines & Forfeits		6,100	200,000	-	-
Other Revenues		11,550	27,538	12,769	7,281
Other Financing Sources (Transfers)		-	2,653,458	-	-
TOTAL REVENUES COMM. FUND		17,650	2,880,996	12,769	7,281
TOTAL FUNDS AVAILABLE		2,908,045	2,918,561	44,614	35,329
EXPENSES					
Other Expenditures		181,400	28,166	7,049	3,484
Other Financing Uses (Transfers)		66,000	-	-	-
TOTAL EXPENSES COMM. FUND		247,400	28,166	7,049	3,484
ENDING BALANCE APRIL 30		2,660,645	2,890,395	37,565	31,845
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<u>VILLAGE EVENTS FUND 04.</u>					
BEGINNING BALANCE MAY 1		11,932	-	-	-
REVENUES					
Service Fees		525	-	-	-
Other Revenues		37,720	16,725	-	-
Other Financing Sources (Transfers)		50,000	60,000	-	-
TOTAL REVENUES VILLAGE EVENTS		88,245	76,725	-	-
TOTAL FUNDS AVAILABLE		100,177	76,725	-	-
EXPENSES					
Personnel		68,000	48,593	-	-
Contractual Services		20,300	5,850	-	-
Commodities		9,000	6,050	-	-
Capital Outlay		1,600	3,000	-	-
Other Expenditures		1,200	1,300	-	-
TOTAL EXPENSES VILLAGE EVENTS		100,100	64,793	-	-
ENDING BALANCE APRIL 30		77	11,932	-	-

4/21/2014	<u>BUDGET</u> <u>FY 2014-15</u>	<u>PROJECTED</u> <u>FY 2013-14</u>	<u>ACTUAL</u> <u>FY 2012-13</u>	<u>ACTUAL</u> <u>FY 2011-12</u>
<u>ESCROW FUND 05.</u>				
BEGINNING BALANCE MAY 1	477,862	520,862	42,757	44,827
REVENUES				
Other Revenues	40,000	40,000	700,050	1,750
TOTAL REVENUES ESCROW FUND	<u>40,000</u>	<u>40,000</u>	<u>700,050</u>	<u>1,750</u>
TOTAL FUNDS AVAILABLE	<u>517,862</u>	<u>560,862</u>	<u>742,807</u>	<u>46,577</u>
EXPENSES				
Contractual Services	50,000	18,000	17,302	-
Capital Outlay	450,000	20,000	202,893	-
Other Expenditures	11,500	45,000	1,750	3,820
TOTAL EXPENSES ESCROW FUND	<u>511,500</u>	<u>83,000</u>	<u>221,945</u>	<u>3,820</u>
ENDING BALANCE APRIL 30	<u>6,362</u>	<u>477,862</u>	<u>520,862</u>	<u>42,757</u>
<u>IMPACT FEE FUND 09.</u>				
BEGINNING BALANCE MAY 1	2,676	2,676	1,325	1,325
REVENUES				
Other Revenues	-	-	1,351	2,816
Other Financing Sources	-	-	-	-
TOTAL REVENUES IMPACT FEES	<u>-</u>	<u>-</u>	<u>1,351</u>	<u>2,816</u>
TOTAL FUNDS AVAILABLE	<u>2,676</u>	<u>2,676</u>	<u>2,676</u>	<u>4,141</u>
EXPENSES				
Other Expenditures	-	-	-	2,816
Other Financing Uses	-	-	-	-
TOTAL EXPENSES IMPACT FEES	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,816</u>
ENDING BALANCE APRIL 30	<u>2,676</u>	<u>2,676</u>	<u>2,676</u>	<u>1,325</u>
<u>MOTOR FUEL TAX FUND 17.</u>				
BEGINNING BALANCE MAY 1	128,275	467,905	501,201	406,607
REVENUES				
Intergovernmental Revenues	271,650	275,170	268,543	269,375
Other Revenues	140,200	15,400	26,899	139,245
TOTAL REVENUES MFT FUND	<u>411,850</u>	<u>290,570</u>	<u>295,442</u>	<u>408,620</u>
TOTAL FUNDS AVAILABLE	<u>540,125</u>	<u>758,475</u>	<u>796,643</u>	<u>815,227</u>
EXPENSES				
Contractual Services	152,200	277,200	82,150	220,167
Commodities	45,000	43,000	23,902	23,948
Capital Outlay	180,000	310,000	222,686	69,911
TOTAL EXPENSES MFT FUND	<u>377,200</u>	<u>630,200</u>	<u>328,738</u>	<u>314,026</u>
ENDING BALANCE APRIL 30	<u>162,925</u>	<u>128,275</u>	<u>467,905</u>	<u>501,201</u>

	4/21/2014	<u>BUDGET FY 2014-15</u>	<u>PROJECTED FY 2013-14</u>	<u>ACTUAL FY 2012-13</u>	<u>ACTUAL FY 2011-12</u>
<u>SPECIAL TAX ALLOCATION FUND - TIF #1 18.</u>					
BEGINNING BALANCE MAY 1		678,727	642,330	1,333,860	1,683,170
REVENUES					
Taxes		965,200	937,147	900,639	921,333
Other Revenues		4,500	8,255	15,174	9,398
TOTAL REVENUES TIF#1		<u>969,700</u>	<u>945,402</u>	<u>915,813</u>	<u>930,731</u>
TOTAL FUNDS AVAILABLE		<u>1,648,427</u>	<u>1,587,732</u>	<u>2,249,673</u>	<u>2,613,901</u>
EXPENSES					
Contractual Services		68,000	67,500	125,180	166,877
Commodities		10,000	-	-	-
Debt Service		118,000	120,209	122,813	125,347
Capital Outlay		1,290,000	550,000	1,205,795	612,928
Other Expenditures		19,000	36,200	15,355	235,877
Other Financing Uses (Surplus)		140,600	135,096	138,200	139,012
TOTAL EXPENSES TIF #1		<u>1,645,600</u>	<u>909,005</u>	<u>1,607,343</u>	<u>1,280,041</u>
ENDING BALANCE APRIL 30		<u>2,827</u>	<u>678,727</u>	<u>642,330</u>	<u>1,333,860</u>
<u>SPECIAL TAX ALLOCATION FUND - TIF #2 19.</u>					
BEGINNING BALANCE MAY 1		205,459	189,877	182,171	171,796
REVENUES					
Taxes		151,500	147,144	138,749	138,491
Other Revenues		220	250	523	665
TOTAL REVENUES TIF #2		<u>151,720</u>	<u>147,394</u>	<u>139,272</u>	<u>139,156</u>
TOTAL FUNDS AVAILABLE		<u>357,179</u>	<u>337,271</u>	<u>321,443</u>	<u>310,952</u>
EXPENSES					
Other Expenditures		-	-	-	-
Capital Outlay		65,000	-	-	-
Other Financing Uses (Surplus)		139,800	131,812	131,566	128,781
TOTAL EXPENSES TIF #2		<u>204,800</u>	<u>131,812</u>	<u>131,566</u>	<u>128,781</u>
ENDING BALANCE APRIL 30		<u>152,379</u>	<u>205,459</u>	<u>189,877</u>	<u>182,171</u>
<u>WPCC EQUIPMENT/CAPITAL FUND 32.</u>					
		ESTABLISHED 04/30/2013			
BEGINNING BALANCE MAY 1		1,342,228	882,228	-	-
REVENUES					
Other Revenues		-	-	-	-
Other Financing Sources		948,000	660,000	882,228	-
TOTAL REVENUES WPCC EQUIP/CAPITAL		<u>948,000</u>	<u>660,000</u>	<u>882,228</u>	<u>-</u>
TOTAL FUNDS AVAILABLE		<u>2,290,228</u>	<u>1,542,228</u>	<u>882,228</u>	<u>-</u>
EXPENSES					
Capital Outlay		945,000	200,000	-	-
TOTAL EXPENSES WPCC EQUIP/CAPITAL		<u>945,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>
ENDING BALANCE APRIL 30		<u>1,345,228</u>	<u>1,342,228</u>	<u>882,228</u>	<u>-</u>

	4/21/2014	<u>BUDGET</u> <u>FY 2014-15</u>	<u>PROJECTED</u> <u>FY 2013-14</u>	<u>ACTUAL</u> <u>FY 2012-13</u>	<u>ACTUAL</u> <u>FY 2011-12</u>
<u>LEGACY PARK CAPITAL FUND 35.</u>					
BEGINNING BALANCE MAY 1		198,125	268,466	221,199	625,326
REVENUES					
Intergovernmental Revenues		-	-	400,000	400,000
Other Revenues		300	1,568	111,283	17,922
Other Financing Uses		106,000	42,391	1,008,995	1,074,740
TOTAL REVENUES COMM. PARK		<u>106,300</u>	<u>43,959</u>	<u>1,520,278</u>	<u>1,492,662</u>
TOTAL FUNDS AVAILABLE		<u>304,425</u>	<u>312,425</u>	<u>1,741,477</u>	<u>2,117,988</u>
EXPENSES					
Contractual Services		43,450	35,550	28,262	48,984
Commodities		28,250	27,250	20,686	1,957
Debt Service		-	-	1,275,161	233,302
Capital Outlay		212,000	51,500	148,902	1,612,546
Other Expenditures		-	-	-	-
TOTAL EXPENSES COMM. PARK		<u>283,700</u>	<u>114,300</u>	<u>1,473,011</u>	<u>1,896,789</u>
ENDING BALANCE APRIL 30		<u>20,725</u>	<u>198,125</u>	<u>268,466</u>	<u>221,199</u>
		5% contingency declared, from fund reserves	14,185		
		IF full contingency utilized, BALANCE:	<u>6,540</u>		

<u>S&A EQUIPMENT/CAPITAL FUND 36.</u>		ESTABLISHED 04/30/2013			
BEGINNING BALANCE MAY 1		408,724	738,696	-	-
REVENUES					
Taxes		157,600	150,189	-	-
Intergovernmental Revenues		500	644	-	-
Other Revenues		-	200	42	-
Other Financing Sources		-	185,000	738,654	-
TOTAL REVENUES S&A EQUIP/CAPITAL		<u>158,100</u>	<u>336,033</u>	<u>738,696</u>	<u>-</u>
TOTAL FUNDS AVAILABLE		<u>566,824</u>	<u>1,074,729</u>	<u>738,696</u>	<u>-</u>
EXPENSES					
Contractual Services		5,500	-	-	-
Capital Outlay		450,000	666,005	-	-
TOTAL EXPENSES WPCCEQUIP/CAPITAL		<u>455,500</u>	<u>666,005</u>	<u>-</u>	<u>-</u>
ENDING BALANCE APRIL 30		<u>111,324</u>	<u>408,724</u>	<u>738,696</u>	<u>-</u>

	4/21/2014	BUDGET FY 2014-15	PROJECTED FY 2013-14	ACTUAL FY 2012-13	ACTUAL FY 2011-12
SEWER FUND 52.					
BEGINNING BALANCE MAY 1		1,084,188	4,394,524	6,565,949	7,020,665
REVENUES					
Taxes		2,000	5,035	8,592	7,203
Intergovernmental Revenue		-	5,135	43,309	-
Fines & Forfeits		-	-	-	-
Service Charges		2,342,200	2,343,600	2,086,063	1,790,064
Other Revenues		4,650	7,500	6,835	14,394
Other Financing Sources		-	-	-	-
TOTAL REVENUES SEWER FUND		<u>2,348,850</u>	<u>2,361,270</u>	<u>2,144,799</u>	<u>1,811,661</u>
TOTAL FUNDS AVAILABLE		<u>3,433,038</u>	<u>6,755,794</u>	<u>8,710,748</u>	<u>8,832,326</u>
EXPENSES					
ADMINISTRATION 52.11.					
Personnel		107,850	104,663	101,612	-
Contractual Services		44,450	45,050	38,708	41,801
Commodities		2,500	4,700	1,144	3,423
Debt Service		-	1,120,280	118,010	120,670
Other Expenditures		300	300	210	8,451
Other Financing Uses		948,000	3,289,840	1,857,389	925,000
TOTAL ADMINISTRATION		<u>1,103,100</u>	<u>4,564,833</u>	<u>2,117,073</u>	<u>1,099,345</u>
WPCC OPERATIONS 52.43.					
Personnel		170,200	162,907	155,258	144,857
Contractual Services		346,560	327,160	293,343	326,665
Commodities		45,750	41,850	33,740	29,452
Debt Service		312,400	313,200	862,165	313,920
Capital Outlay		32,000	6,000	354,637	83,307
Other Expenditures		18,250	17,750	17,500	17,603
TOTAL WPCC OPERATIONS		<u>925,160</u>	<u>868,867</u>	<u>1,716,643</u>	<u>915,804</u>
COLLECTION SYSTEM 52.46.					
Personnel		190,250	162,206	155,264	142,689
Contractual Services		32,650	40,775	22,440	33,873
Commodities		32,300	29,675	19,547	16,917
Capital Outlay		65,000	5,000	285,257	57,749
Other Expenditures		250	250	-	-
TOTAL COLLECTION SYSTEM		<u>320,450</u>	<u>237,906</u>	<u>482,508</u>	<u>251,228</u>
TOTAL EXPENSES SEWER FUND		<u>2,348,710</u>	<u>5,671,606</u>	<u>4,316,224</u>	<u>2,266,377</u>
ENDING BALANCE APRIL 30		<u>1,084,328</u>	<u>1,084,188</u>	<u>4,394,524</u>	<u>6,565,949</u>
5% contingency declared, from fund reserves		117,436			
IF full contingency utilized, BALANCE:		<u>966,893</u>	<u>1,084,188</u>		

4/21/2014	BUDGET FY 2014-15	PROJECTED FY 2013-14	ACTUAL FY 2012-13	ACTUAL FY 2011-12
<u>GOLF COURSE FUND 57.</u>				
BEGINNING BALANCE MAY 1	6,309	6,299	10,084	13,923
REVENUES				
Other Revenues	5,400	4,677	32	57
Other Financing Sources	-	-	-	-
TOTAL REVENUES GOLF COURSE	<u>5,400</u>	<u>4,677</u>	<u>32</u>	<u>57</u>
TOTAL FUNDS AVAILABLE	<u>11,709</u>	<u>10,976</u>	<u>10,116</u>	<u>13,980</u>
EXPENSES				
Contractual Services	5,400	4,667	3,817	3,896
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES GOLF COURSE	<u>5,400</u>	<u>4,667</u>	<u>3,817</u>	<u>3,896</u>
ENDING BALANCE APRIL 30	<u>6,309</u>	<u>6,309</u>	<u>6,299</u>	<u>10,084</u>
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ALL FUNDS - BEGINNING BALANCE	<u>8,593,861</u>	<u>9,219,391</u>	<u>10,513,757</u>	<u>11,408,882</u>
ALL FUNDS - TOTAL REVENUES	<u>11,209,605</u>	<u>14,995,216</u>	<u>12,198,833</u>	<u>9,258,599</u>
ALL FUNDS - TOTAL EXPENSES	<u>13,088,600</u>	<u>15,620,746</u>	<u>13,493,199</u>	<u>10,153,724</u>
ALL FUNDS - ENDING BALANCE	<u>6,714,866</u>	<u>8,593,861</u>	<u>9,219,391</u>	<u>10,513,757</u>
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<u>POLICE PENSION FUND 40.</u>				
BEGINNING BALANCE MAY 1	4,759,060	4,366,017	3,716,437	3,322,972
REVENUES				
Other Revenues	549,000	434,040	658,053	416,040
TOTAL REVENUES PD PENSION	<u>549,000</u>	<u>434,040</u>	<u>658,053</u>	<u>416,040</u>
TOTAL FUNDS AVAILABLE	<u>5,308,060</u>	<u>4,800,057</u>	<u>4,374,490</u>	<u>3,739,012</u>
EXPENSES				
Personnel	20,000	30,000	-	20,000
Contractual Services	11,800	10,250	7,825	2,075
Commodities	-	-	-	-
Other Expenditures	800	747	648	500
TOTAL EXPENSES PD PENSION	<u>32,600</u>	<u>40,997</u>	<u>8,473</u>	<u>22,575</u>
ENDING BALANCE APRIL 30	<u>5,275,460</u>	<u>4,759,060</u>	<u>4,366,017</u>	<u>3,716,437</u>

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2014 - April 30, 2015

GENERAL FUND 01.

Taxes 01.00.31.		1,727,600
3110 Property Tax	1,445,600	
3150 Road & Bridge Tax	-	
3160 Telecommunications Tax	282,000	
Licenses 01.00.32.		345,940
3210 Liquor Licenses	31,400	
3230 Contractor Registration	30,000	
3250 Franchise Licenses	122,000	
3260 Amusement/Raffle	6,200	
3270 Mfg. Home Monthly Lic.	156,340	
Permit 01.00.33.		72,000
3310 Building Permits	37,000	
3320 Building Permit Inspections	35,000	
Intergovernmental Revenues 01.00.34.		3,187,550
3410 State Income Tax	900,150	
3420 Replacement Tax	20,000	
3422 Replacement Tax-Township	-	
3440 Sales Tax	2,008,000	
3450 Local Use Tax	163,800	
3470 State Grant	69,600	
3480 Federal Grant	26,000	
3490 Other Grants	-	
Fines & Forfeits 01.00.35.		84,000
3511 Court & Traffic Fines	52,000	
3512 Ticket Vehicle Surcharge	-	
3513 Police Storage Fee	-	
3514 DUI Forfeiture	-	
3515 DUI Equipment Fines	-	
3516 Vehicle Seized or Sold	15,000	
3517 Drug Enforcement	-	
3550 Ordinance Fines	12,000	
3560 Building Fines	5,000	
Service Charges 01.00.36.		442,200
3630 Garbage Charge	442,200	
Service Fees 01.00.37.		2,300
3780 Police Reports	500	
3790 Other Service Charges	1,800	
Other Revenues 01.00.38.		102,200
3800 Interest Income	1,800	
3820 Rental Income	15,000	
3831 Development Donations	-	
3833 Wright Estates Park Donat.	-	
3839 Other Donations	-	
3840 Recapture Fees	-	
3861 Platting Fees	1,800	
3862 Development Process Fees	1,600	
3870 Retired Assets	10,000	
3880 Reimbursements	32,000	
3899 Misc. Income	40,000	
Other Financing Sources 01.00.39.		-
3940 Short Term Notes	-	
3990 Interfund Operating Transfer	-	
TOTAL - GENERAL FUND		5,963,790

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2014 - April 30, 2015

SPECIAL PROJECTS (COMMUNITY) FUND 03.

Fines & Forfeits 03.00.35.		6,100
3512 Ticket Vehicle Surcharge	5,000	
3514 DUI Forfeiture	-	
3515 DUI Equipment Fines	600	
3517 Drug Enforcement	-	
3518 Police Seizures	500	
Other Revenues 03.00.38.		11,550
3800 Interest Income	50	
3833 Wrights Park Donations	-	
3834 Memorial Park Paver Revenue	5,000	
3835 Police Donations	5,000	
3836 Park Donations	500	
3837 Public Works Donations	1,000	
3838 Concession Stand Donations	-	
3839 Other Donations	-	
Other Financing Sources 03.00.39.		
3990 Interfund Operating Transfer	-	
TOTAL - SPECIAL PROJECTS FUND		<u>17,650</u>

VILLAGE EVENTS FUND 04.

Service Fees 04.00.37.		525
3750 Event Fees	525	
Other Revenues 04.00.38.		37,720
3800 Interest Income	20	
3811 Movies in Park Sponsor	1,000	
3812 Music in Park Sponsor	1,000	
3815 Santa Sponsor	700	
3881 Reimbursements	35,000	
3899 Misc. Income	-	
Other Financing Sources 04.00.39.		50,000
3990 Interfund Operating Transfer	50,000	
TOTAL - SPECIAL PROJECTS FUND		<u>88,245</u>

ESCROW FUND 05.

Other Revenues 05.00.38.		40,000
3800 Interest Income	-	
3840 Escrow Recapture	-	
3851 Development Escrow	15,000	
3852 Temp. Occupy Escrow	25,000	
TOTAL - ESCROW FUND		<u>40,000</u>

IMPACT FEE FUND 09.

Other Revenues 09.00.38.		-
3800 Interest Income	-	
3832 Impact Fees	-	
TOTAL - IMPACT FEE FUND		<u>-</u>

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2014 - April 30, 2015

MOTOR FUEL TAX FUND 17.

Intergovernmental Revenues 17.00.34.		271,650
3430 Motor Fuel Tax	271,650	
Other Revenues 17.00.38.		140,200
3800 Interest Income	200	
3880 Reimbursements	140,000	
TOTAL - MFT FUND		<u>411,850</u>

TIF #1 18.

Taxes 18.00.31.		965,200
3110 Property Tax	965,200	
Other Revenues 18.00.38.		4,500
3800 Interest Income	500	
3899 Misc. Income	4,000	
TOTAL - TIF #1		<u>969,700</u>

TIF #2 19.

Taxes 19.00.31.		151,500
3110 Property Tax	151,500	
Other Revenues 18.00.38.		220
3800 Interest Income	220	
TOTAL - TIF#2		<u>151,720</u>

WPCC EQUIPMENT/CAPITAL FUND 32.

Other Revenues 32.00.38.		-
3800 Interest Income	-	
3840 Recapture Fees	-	
Other Financing Sources 32.00.39.		948,000
3990 Interfund Operating Transfer	948,000	
TOTAL - WPCC EQUIP/CAPITAL		<u>948,000</u>

LEGACY PARK CAPITAL FUND 35.

Intergovernmental Revenues 35.00.34.		-
3470 State Grant	-	
Other Revenues 35.00.38.		300
3800 Interest Income	300	
3820 Rental Income	-	
3839 Other Donations	-	
3880 Reimbursements	-	
3899 Misc. Income	-	
Other Financing Sources 35.00.39.		106,000
3930 Intergovernmental Agree.	40,000	
3990 Interfund Operating Transfer	66,000	
TOTAL - LEGACY PARK CAPITAL		<u>106,300</u>

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2014 - April 30, 2015

S&A EQUIPMENT/CAPITAL FUND 36.

Taxes 36.00.31.		157,600
3150 Road & Bridge Tax	157,600	
Intergovernmental Revenues 36.00.34.		500
3422 Replacement Tax-Township	500	
Other Revenues 36.00.38.		-
3800 Interest Income	-	
3870 Retired Assets	-	
Other Financing Sources 36.00.39.		-
3990 Interfund Operating Transfer	-	
TOTAL - S&A EQUIP/CAPITAL		<u>158,100</u>

SEWER FUND 52.

Taxes 52.00.31		2,000
3110 Property Taxes	2,000	
Fines & Forfeits 52.00.35.		-
3530 Penalties	-	
Service Charges 52.00.36.		2,342,200
3621 Sewer Charges	2,140,000	
3622 Sewer - Outside Limits	172,000	
3623 Sewer - IL Vets	30,200	
3640 Tap-on Fees	-	
Other Revenues 52.00.38.		4,650
3800 Interest Income	1,650	
3831 Development Donations	-	
3840 Recapture Fees	-	
3870 Retired Assets	-	
3880 Reimbursements	1,000	
3899 Misc. Income	2,000	
TOTAL - SEWER FUND		<u>2,348,850</u>

GOLF COURSE FUND 57.

Other Revenues 57.00.38.		5,400
3880 Reimbursements	5,400	
TOTAL - GOLF COURSE FUND		<u>5,400</u>

TOTAL REVENUES	<u>11,209,605</u>
(not including Police Pension)	

POLICE PENSION FUND 76.

Other Revenues 76.00.38.		549,000
3800 Interest Income	90,000	
3885 Employee P/R Deductions	99,000	
3886 Employer Contributions	360,000	
TOTAL - POLICE PENSION FUND		<u>549,000</u>