

ORDINANCE 14-51

FILED

APPROVING A BUDGET FOR THE VILLAGE OF MANTENO  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2015 AND ENDING APRIL 30, 2016

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Bruce Clark  
COUNTY CLERK  
KANKAKEE COUNTY

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 6, 2015; and

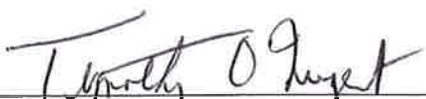
WHEREAS, further as required by 65 ILCS 5/8-2-9.9 a Public Hearing on said budget was held on the 20<sup>th</sup> day of April, 2015 pursuant to a notice of said public hearing published April 7, 2015 in a newspaper of general circulation within the Village of Manteno.

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, 2015 and ending April 30, 2016 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 20<sup>th</sup> day of April 2015 and approved by me as Village President on the same day.

  
Timothy O. Nugent, Village President

ATTEST

  
Alisa Blanchette, Village Clerk

| 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  
 OPERATING BUDGET FY 2015 - 2016  
 ADOPTED APRIL 20, 2015

|   | 4/20/2015 | <u>BUDGET<br/>FY 2015-16</u> | <u>PROJECTED<br/>FY 2014-15</u> | <u>ACTUAL<br/>FY 2013-14</u> | <u>ACTUAL<br/>FY 2012-13</u> |
|---|-----------|------------------------------|---------------------------------|------------------------------|------------------------------|
| <b>GENERAL FUND 01.</b>                     |           |                              |                                 |                              |                              |
| BEGINNING BALANCE MAY 1                     |           | 1,333,839                    | 1,333,591                       | 1,067,963                    | 1,623,366                    |
| <b>REVENUES</b>                             |           |                              |                                 |                              |                              |
| Taxes                                       |           | 1,704,600                    | 1,691,388                       | 1,707,759                    | 1,818,585                    |
| Licenses                                    |           | 360,750                      | 350,630                         | 340,535                      | 322,909                      |
| Permits                                     |           | 79,000                       | 76,000                          | 67,935                       | 49,835                       |
| Intergovernmental Revenues                  |           | 2,531,000                    | 2,833,645                       | 2,408,547                    | 2,132,568                    |
| Fines & Forfeits                            |           | 89,000                       | 89,500                          | 98,914                       | 80,979                       |
| Service Charges                             |           | 454,500                      | 442,200                         | 424,312                      | 373,485                      |
| Service Fees                                |           | 2,800                        | 2,625                           | 2,460                        | 385                          |
| Other Revenues                              |           | 120,500                      | 101,900                         | 95,763                       | 69,357                       |
| Other Financing Sources                     |           | 300,000                      | -                               | 2,063,652                    | -                            |
| <b>TOTAL REVENUES GENERAL FUND</b>          |           | <u>5,642,150</u>             | <u>5,587,888</u>                | <u>7,209,877</u>             | <u>4,848,103</u>             |
| <b>TOTAL FUNDS AVAILABLE</b>                |           | <u>6,975,989</u>             | <u>6,921,479</u>                | <u>8,277,840</u>             | <u>6,471,469</u>             |
| <b>EXPENSES</b>                             |           |                              |                                 |                              |                              |
| <b>ADMINISTRATION 01.11.</b>                |           |                              |                                 |                              |                              |
| Personnel                                   |           | 178,650                      | 239,970                         | 235,866                      | 240,642                      |
| Contractual Services                        |           | 660,480                      | 611,540                         | 560,364                      | 504,810                      |
| Commodities                                 |           | 12,700                       | 9,500                           | 11,632                       | 9,048                        |
| Debt Service                                |           | -                            | -                               | 2,061,831                    | 53,600                       |
| Capital Outlay                              |           | -                            | 7,030                           | 20,314                       | 7,447                        |
| Other Expenditures                          |           | 224,950                      | 689,560                         | 214,178                      | 155,114                      |
| Other Financing Uses                        |           | 294,000                      | 352,000                         | 275,307                      | 738,654                      |
| <b>TOTAL EXPENSES ADMINISTRATION</b>        |           | <u>1,370,780</u>             | <u>1,909,600</u>                | <u>3,379,492</u>             | <u>1,709,315</u>             |
| <b>BUILDING &amp; ZONING 01.15.</b>         |           |                              |                                 |                              |                              |
| Personnel                                   |           | 165,400                      | 157,970                         | 148,998                      | 151,602                      |
| Contractual Services                        |           | 31,400                       | 21,700                          | 35,296                       | 25,402                       |
| Commodities                                 |           | 3,900                        | 3,000                           | 2,986                        | 3,321                        |
| Capital Outlay                              |           | -                            | -                               | 2,338                        | -                            |
| Other Expenditures                          |           | 400                          | 450                             | 312                          | 849                          |
| <b>TOTAL EXPENSES BUILDING &amp; ZONING</b> |           | <u>201,100</u>               | <u>183,120</u>                  | <u>189,930</u>               | <u>181,174</u>               |
| <b>PUBLIC SAFETY 01.21.</b>                 |           |                              |                                 |                              |                              |
| Personnel                                   |           | 2,247,300                    | 2,145,300                       | 2,043,504                    | 1,944,943                    |
| Contractual Services                        |           | 210,900                      | 183,480                         | 163,840                      | 152,397                      |
| Commodities                                 |           | 76,600                       | 70,150                          | 69,906                       | 71,073                       |
| Capital Outlay                              |           | 10,000                       | 7,000                           | 107,050                      | 88,485                       |
| Other Expenditures                          |           | 2,700                        | 2,270                           | 2,508                        | 2,254                        |
| <b>TOTAL EXPENSES PUBLIC SAFETY</b>         |           | <u>2,547,500</u>             | <u>2,408,200</u>                | <u>2,386,808</u>             | <u>2,259,152</u>             |
| <b>STREET &amp; ALLEY 01.41.</b>            |           |                              |                                 |                              |                              |
| Personnel                                   |           | 719,450                      | 617,400                         | 607,400                      | 546,024                      |
| Contractual Services                        |           | 198,390                      | 199,110                         | 194,508                      | 151,341                      |
| Commodities                                 |           | 130,250                      | 121,700                         | 125,359                      | 99,027                       |
| Capital Outlay                              |           | 310,000                      | 19,950                          | 6,398                        | 416,674                      |
| Other Expenditures                          |           | 150                          | -                               | 67                           | -                            |
| <b>TOTAL EXPENSES STREET &amp; ALLEY</b>    |           | <u>1,358,240</u>             | <u>958,160</u>                  | <u>933,732</u>               | <u>1,213,066</u>             |
| <b>COMMUNITY CENTER 01.51.</b>              |           |                              |                                 |                              |                              |
| Contractual Services                        |           | 5,100                        | 4,200                           | 3,608                        | 2,722                        |
| Commodities                                 |           | 2,300                        | 1,600                           | 2,992                        | 735                          |

|   | 4/20/2015 | <u>BUDGET<br/>FY 2015-16</u> | <u>PROJECTED<br/>FY 2014-15</u> | <u>ACTUAL<br/>FY 2013-14</u> | <u>ACTUAL<br/>FY 2012-13</u> |
|---|-----------|------------------------------|---------------------------------|------------------------------|------------------------------|
| Capital Outlay                                |           | -                            | 4,650                           | -                            | -                            |
| Other Expenditures                            |           | -                            | -                               | -                            | -                            |
| <b>TOTAL EXPENSES COMM. CENTER</b>            |           | <b>7,400</b>                 | <b>10,450</b>                   | <b>6,600</b>                 | <b>3,457</b>                 |
| <b>PARKS 01.52.</b>                           |           |                              |                                 |                              |                              |
| Personnel                                     |           | 650                          | 650                             | 538                          | 565                          |
| Contractual Services                          |           | 21,400                       | 18,210                          | 23,056                       | 16,968                       |
| Commodities                                   |           | 36,800                       | 16,800                          | 19,254                       | 19,809                       |
| Capital Outlay                                |           | 98,000                       | 82,450                          | 4,839                        | -                            |
| Other Expenditures                            |           | -                            | -                               | -                            | -                            |
| <b>TOTAL EXPENSES PARKS</b>                   |           | <b>156,850</b>               | <b>118,110</b>                  | <b>47,687</b>                | <b>37,342</b>                |
| <b>TOTAL EXPENSES GENERAL FUND</b>            |           | <b>5,641,870</b>             | <b>5,587,640</b>                | <b>6,944,249</b>             | <b>5,403,506</b>             |
| <b>ENDING BALANCE APRIL 30</b>                |           | <b>1,334,119</b>             | <b>1,333,839</b>                | <b>1,333,591</b>             | <b>1,067,963</b>             |
| 5% contingency declared, from fund reserves   |           | 282,094                      |                                 |                              |                              |
| <b>IF full contingency utilized, BALANCE:</b> |           | <b>1,052,026</b>             | <b>1,333,839</b>                |                              |                              |

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

|  |  |                  |                  |                  |               |
|--|--|------------------|------------------|------------------|---------------|
| <b>BEGINNING BALANCE MAY 1</b>         |  | <b>2,613,207</b> | <b>2,726,957</b> | <b>37,565</b>    | <b>31,845</b> |
| <b>REVENUES</b>                        |  |                  |                  |                  |               |
| Intergovernmental Revenues             |  | -                | 20,000           | -                | -             |
| Fines & Forfeits                       |  | 206,100          | 6,700            | 6,589            | -             |
| Other Revenues                         |  | 41,550           | 9,150            | 39,290           | 12,769        |
| Other Financing Sources (Transfers)    |  | -                | -                | 2,648,327        | -             |
| <b>TOTAL REVENUES SPECIAL PROJECTS</b> |  | <b>247,650</b>   | <b>35,850</b>    | <b>2,694,206</b> | <b>12,769</b> |
| <b>TOTAL FUNDS AVAILABLE</b>           |  | <b>2,860,857</b> | <b>2,762,807</b> | <b>2,731,771</b> | <b>44,614</b> |
| <b>EXPENSES</b>                        |  |                  |                  |                  |               |
| Other Expenditures                     |  | 162,400          | 74,600           | 4,314            | 7,049         |
| Other Financing Uses (Transfers)       |  | 300,000          | 75,000           | 500              | -             |
| <b>TOTAL EXPENSES SPECIAL PROJECTS</b> |  | <b>462,400</b>   | <b>149,600</b>   | <b>4,814</b>     | <b>7,049</b>  |
| <b>ENDING BALANCE APRIL 30</b>         |  | <b>2,398,457</b> | <b>2,613,207</b> | <b>2,726,957</b> | <b>37,565</b> |

**VILLAGE EVENTS FUND 04.**

|                                      |  |               |                |               |          |
|--------------------------------------|--|---------------|----------------|---------------|----------|
| <b>BEGINNING BALANCE MAY 1</b>       |  | <b>17,657</b> | <b>17,017</b>  | <b>-</b>      | <b>-</b> |
| <b>REVENUES</b>                      |  |               |                |               |          |
| Service Fees                         |  | 525           | 375            | -             | -        |
| Other Revenues                       |  | 38,520        | 39,210         | 16,727        | -        |
| Other Financing Sources (Transfers)  |  | 40,000        | 50,000         | 60,000        | -        |
| <b>TOTAL REVENUES VILLAGE EVENTS</b> |  | <b>79,045</b> | <b>89,585</b>  | <b>76,727</b> | <b>-</b> |
| <b>TOTAL FUNDS AVAILABLE</b>         |  | <b>96,702</b> | <b>106,602</b> | <b>76,727</b> | <b>-</b> |
| <b>EXPENSES</b>                      |  |               |                |               |          |
| Personnel                            |  | 68,650        | 66,650         | 46,962        | -        |
| Contractual Services                 |  | 20,000        | 14,895         | 4,817         | -        |
| Commodities                          |  | 5,750         | 6,950          | 4,491         | -        |
| Capital Outlay                       |  | 500           | 450            | 2,985         | -        |
| Other Financing Uses (Transfers)     |  | 700           | -              | 455           | -        |
| <b>TOTAL EXPENSES VILLAGE EVENTS</b> |  | <b>95,600</b> | <b>88,945</b>  | <b>59,710</b> | <b>-</b> |
| <b>ENDING BALANCE APRIL 30</b>       |  | <b>1,102</b>  | <b>17,657</b>  | <b>17,017</b> | <b>-</b> |

| 4/20/2015                             | <u>BUDGET</u><br><u>FY 2015-16</u> | <u>PROJECTED</u><br><u>FY 2014-15</u> | <u>ACTUAL</u><br><u>FY 2013-14</u> | <u>ACTUAL</u><br><u>FY 2012-13</u> |
|---------------------------------------|------------------------------------|---------------------------------------|------------------------------------|------------------------------------|
| <b><u>ESCROW FUND 05.</u></b>         |                                    |                                       |                                    |                                    |
| BEGINNING BALANCE MAY 1               | 23,126                             | 483,426                               | 522,932                            | 44,827                             |
| REVENUES                              |                                    |                                       |                                    |                                    |
| Other Revenues                        | 30,000                             | 18,600                                | 31,754                             | 700,050                            |
| TOTAL REVENUES ESCROW FUND            | <u>30,000</u>                      | <u>18,600</u>                         | <u>31,754</u>                      | <u>700,050</u>                     |
| TOTAL FUNDS AVAILABLE                 | <u>53,126</u>                      | <u>502,026</u>                        | <u>554,686</u>                     | <u>744,877</u>                     |
| EXPENSES                              |                                    |                                       |                                    |                                    |
| Contractual Services                  | 26,000                             | 53,900                                | 17,698                             | 17,302                             |
| Capital Outlay                        | -                                  | 400,000                               | 8,425                              | 202,893                            |
| Other Expenditures                    | 11,500                             | 25,000                                | 45,137                             | 1,750                              |
| TOTAL EXPENSES ESCROW FUND            | <u>37,500</u>                      | <u>478,900</u>                        | <u>71,260</u>                      | <u>221,945</u>                     |
| ENDING BALANCE APRIL 30               | <u>15,626</u>                      | <u>23,126</u>                         | <u>483,426</u>                     | <u>522,932</u>                     |
| <b><u>IMPACT FEE FUND 09.</u></b>     |                                    |                                       |                                    |                                    |
| BEGINNING BALANCE MAY 1               | 3,816                              | 3,416                                 | 2,676                              | 1,325                              |
| REVENUES                              |                                    |                                       |                                    |                                    |
| Other Revenues                        | -                                  | 400                                   | 740                                | 1,351                              |
| Other Financing Sources               | -                                  | -                                     | -                                  | -                                  |
| TOTAL REVENUES IMPACT FEES            | <u>-</u>                           | <u>400</u>                            | <u>740</u>                         | <u>1,351</u>                       |
| TOTAL FUNDS AVAILABLE                 | <u>3,816</u>                       | <u>3,816</u>                          | <u>3,416</u>                       | <u>2,676</u>                       |
| EXPENSES                              |                                    |                                       |                                    |                                    |
| Other Expenditures                    | -                                  | -                                     | -                                  | -                                  |
| Other Financing Uses                  | -                                  | -                                     | -                                  | -                                  |
| TOTAL EXPENSES IMPACT FEES            | <u>-</u>                           | <u>-</u>                              | <u>-</u>                           | <u>-</u>                           |
| ENDING BALANCE APRIL 30               | <u>3,816</u>                       | <u>3,816</u>                          | <u>3,416</u>                       | <u>2,676</u>                       |
| <b><u>MOTOR FUEL TAX FUND 17.</u></b> |                                    |                                       |                                    |                                    |
| BEGINNING BALANCE MAY 1               | 402,560                            | 133,265                               | 467,905                            | 501,201                            |
| REVENUES                              |                                    |                                       |                                    |                                    |
| Intergovernmental Revenues            | 221,000                            | 306,650                               | 275,170                            | 268,543                            |
| Other Revenues                        | 140,200                            | 10,045                                | 44                                 | 26,899                             |
| TOTAL REVENUES MFT FUND               | <u>361,200</u>                     | <u>316,695</u>                        | <u>275,214</u>                     | <u>295,442</u>                     |
| TOTAL FUNDS AVAILABLE                 | <u>763,760</u>                     | <u>449,960</u>                        | <u>743,119</u>                     | <u>796,643</u>                     |
| EXPENSES                              |                                    |                                       |                                    |                                    |
| Contractual Services                  | 302,200                            | 25,400                                | 273,581                            | 82,150                             |
| Commodities                           | 45,000                             | 22,000                                | 27,175                             | 23,902                             |
| Capital Outlay                        | 350,000                            | -                                     | 309,098                            | 222,686                            |
| TOTAL EXPENSES MFT FUND               | <u>697,200</u>                     | <u>47,400</u>                         | <u>609,854</u>                     | <u>328,738</u>                     |
| ENDING BALANCE APRIL 30               | <u>66,560</u>                      | <u>402,560</u>                        | <u>133,265</u>                     | <u>467,905</u>                     |

|  | 4/20/2015 | <u>BUDGET<br/>FY 2015-16</u> | <u>PROJECTED<br/>FY 2014-15</u> | <u>ACTUAL<br/>FY 2013-14</u> | <u>ACTUAL<br/>FY 2012-13</u> |
|--|-----------|------------------------------|---------------------------------|------------------------------|------------------------------|
| <b><u>SPECIAL TAX ALLOCATION FUND - TIF #1 18.</u></b> |           |                              |                                 |                              |                              |
| BEGINNING BALANCE MAY 1                                |           | 139,984                      | 736,268                         | 642,330                      | 1,333,860                    |
| REVENUES   |           |                              |                                 |                              |                              |
| Taxes  |           | 1,035,000                    | 986,176                         | 937,147                      | 900,639                      |
| Other Revenues   |           | 500                          | 800                             | 8,752                        | 15,174                       |
| TOTAL REVENUES TIF#1                                   |           | <u>1,035,500</u>             | <u>986,976</u>                  | <u>945,899</u>               | <u>915,813</u>               |
| TOTAL FUNDS AVAILABLE                                  |           | <u>1,175,484</u>             | <u>1,723,244</u>                | <u>1,588,229</u>             | <u>2,249,673</u>             |
| EXPENSES   |           |                              |                                 |                              |                              |
| Contractual Services                                   |           | 78,000                       | 87,300                          | 59,362                       | 125,180                      |
| Commodities  |           | -                            | -                               | -                            | -                            |
| Debt Service   |           | 115,000                      | 117,660                         | 120,208                      | 122,813                      |
| Capital Outlay   |           | 660,000                      | 1,203,500                       | 516,119                      | 1,205,795                    |
| Other Expenditures                                     |           | 15,000                       | 34,200                          | 21,176                       | 15,355                       |
| Other Financing Uses (Surplus)                         |           | 147,930                      | 140,600                         | 135,096                      | 138,200                      |
| TOTAL EXPENSES TIF #1                                  |           | <u>1,015,930</u>             | <u>1,583,260</u>                | <u>851,961</u>               | <u>1,607,343</u>             |
| ENDING BALANCE APRIL 30                                |           | <u>159,554</u>               | <u>139,984</u>                  | <u>736,268</u>               | <u>642,330</u>               |
| <b><u>SPECIAL TAX ALLOCATION FUND - TIF #2 19.</u></b> |           |                              |                                 |                              |                              |
| BEGINNING BALANCE MAY 1                                |           | 151,646                      | 205,456                         | 189,877                      | 182,171                      |
| REVENUES   |           |                              |                                 |                              |                              |
| Taxes  |           | 162,200                      | 154,490                         | 147,144                      | 138,749                      |
| Other Revenues   |           | 200                          | 200                             | 246                          | 523                          |
| TOTAL REVENUES TIF #2                                  |           | <u>162,400</u>               | <u>154,690</u>                  | <u>147,390</u>               | <u>139,272</u>               |
| TOTAL FUNDS AVAILABLE                                  |           | <u>314,046</u>               | <u>360,146</u>                  | <u>337,267</u>               | <u>321,443</u>               |
| EXPENSES   |           |                              |                                 |                              |                              |
| Contractual Services                                   |           | -                            | 200                             | -                            | -                            |
| Capital Outlay   |           | 10,600                       | 68,500                          | -                            | -                            |
| Other Expenditures                                     |           | -                            | -                               | -                            | -                            |
| Other Financing Uses (Surplus)                         |           | 303,446                      | 139,800                         | 131,811                      | 131,566                      |
| TOTAL EXPENSES TIF #2                                  |           | <u>314,046</u>               | <u>208,500</u>                  | <u>131,811</u>               | <u>131,566</u>               |
| ENDING BALANCE APRIL 30                                |           | <u>-</u>                     | <u>151,646</u>                  | <u>205,456</u>               | <u>189,877</u>               |
| <b><u>WPCC EQUIPMENT/CAPITAL FUND 32.</u></b>          |           |                              |                                 |                              |                              |
| BEGINNING BALANCE MAY 1                                |           | 1,689,442                    | 1,309,842                       | 882,228                      | -                            |
| REVENUES   |           |                              |                                 |                              |                              |
| Other Revenues   |           | 1,500                        | 1,600                           | 521                          | -                            |
| Other Financing Sources                                |           | 1,200,000                    | 1,098,000                       | 600,000                      | 882,228                      |
| TOTAL REVENUES WPCC EQUIP/CAPITAL                      |           | <u>1,201,500</u>             | <u>1,099,600</u>                | <u>600,521</u>               | <u>882,228</u>               |
| TOTAL FUNDS AVAILABLE                                  |           | <u>2,890,942</u>             | <u>2,409,442</u>                | <u>1,482,749</u>             | <u>882,228</u>               |
| EXPENSES   |           |                              |                                 |                              |                              |
| Capital Outlay   |           | 1,265,000                    | 720,000                         | 172,907                      | -                            |
| TOTAL EXPENSES WPCC EQUIP/CAPITAL                      |           | <u>1,265,000</u>             | <u>720,000</u>                  | <u>172,907</u>               | <u>-</u>                     |
| ENDING BALANCE APRIL 30                                |           | <u>1,625,942</u>             | <u>1,689,442</u>                | <u>1,309,842</u>             | <u>882,228</u>               |

|   | 4/20/2015 | <u>BUDGET<br/>FY 2015-16</u> | <u>PROJECTED<br/>FY 2014-15</u> | <u>ACTUAL<br/>FY 2013-14</u> | <u>ACTUAL<br/>FY 2012-13</u> |
|---|-----------|------------------------------|---------------------------------|------------------------------|------------------------------|
| <b><u>LEGACY PARK CAPITAL FUND 35.</u></b>  |           |                              |                                 |                              |                              |
| BEGINNING BALANCE MAY 1                     |           | 21,425                       | 210,225                         | 266,509                      | 219,242                      |
| REVENUES                                    |           |                              |                                 |                              |                              |
| Intergovernmental Revenues                  |           | -                            | -                               | -                            | 400,000                      |
| Other Revenues                              |           | 450                          | 400                             | 1,412                        | 111,283                      |
| Other Financing Uses                        |           | 69,000                       | 126,000                         | 42,391                       | 1,008,995                    |
| TOTAL REVENUES LEGACY PARK                  |           | <u>69,450</u>                | <u>126,400</u>                  | <u>43,803</u>                | <u>1,520,278</u>             |
| TOTAL FUNDS AVAILABLE                       |           | <u>90,875</u>                | <u>336,625</u>                  | <u>310,312</u>               | <u>1,739,520</u>             |
| EXPENSES                                    |           |                              |                                 |                              |                              |
| Contractual Services                        |           | 27,100                       | 25,200                          | 28,818                       | 28,262                       |
| Commodities                                 |           | 33,250                       | 30,000                          | 20,772                       | 20,686                       |
| Debt Service                                |           | -                            | -                               | -                            | 1,275,161                    |
| Capital Outlay                              |           | 2,000                        | 260,000                         | 50,497                       | 148,902                      |
| Other Expenditures                          |           | -                            | -                               | -                            | -                            |
| TOTAL EXPENSES LEGACY PARK                  |           | <u>62,350</u>                | <u>315,200</u>                  | <u>100,087</u>               | <u>1,473,011</u>             |
| ENDING BALANCE APRIL 30                     |           | <u>28,525</u>                | <u>21,425</u>                   | <u>210,225</u>               | <u>266,509</u>               |
| 5% contingency declared, from fund reserves |           | 3,118                        |                                 |                              |                              |
| IF full contingency utilized, BALANCE:      |           | <u>25,408</u>                |                                 |                              |                              |

|  |  |                |                |                  |                |
|--|--|----------------|----------------|------------------|----------------|
| <b><u>S&amp;A EQUIPMENT/CAPITAL FUND 36.</u></b> |  |                |                |                  |                |
| BEGINNING BALANCE MAY 1                          |  | 147,789        | 405,159        | 738,696          | -              |
| REVENUES   |  |                |                |                  |                |
| Taxes  |  | 156,500        | 153,930        | 150,189          | -              |
| Intergovernmental Revenues                       |  | 500            | 400            | 644              | -              |
| Other Revenues                                   |  | -              | 300            | 151              | 42             |
| Other Financing Sources                          |  | -              | -              | 185,000          | 738,654        |
| TOTAL REVENUES S&A EQUIP/CAPITAL                 |  | <u>157,000</u> | <u>154,630</u> | <u>335,984</u>   | <u>738,696</u> |
| TOTAL FUNDS AVAILABLE                            |  | <u>304,789</u> | <u>559,789</u> | <u>1,074,680</u> | <u>738,696</u> |
| EXPENSES   |  |                |                |                  |                |
| Contractual Services                             |  | 2,500          | 14,000         | 188              | -              |
| Capital Outlay                                   |  | 130,000        | 398,000        | 669,333          | -              |
| TOTAL EXPENSES S&A EQUIP/CAPITAL                 |  | <u>132,500</u> | <u>412,000</u> | <u>669,521</u>   | <u>-</u>       |
| ENDING BALANCE APRIL 30                          |  | <u>172,289</u> | <u>147,789</u> | <u>405,159</u>   | <u>738,696</u> |

|  |  |                |                |          |          |
|--|--|----------------|----------------|----------|----------|
| <b><u>DEBT SERVICE SERIES 2013 BOND FUND 36.</u></b> |  |                |                |          |          |
| BEGINNING BALANCE MAY 1                              |  | 104,823        | -              | -        | -        |
| REVENUES   |  |                |                |          |          |
| Other Revenues                                       |  | -              | -              | -        | -        |
| Other Financing Sources                              |  | 188,000        | 265,063        | -        | -        |
| TOTAL REVENUES S&A EQUIP/CAPITAL                     |  | <u>188,000</u> | <u>265,063</u> | <u>-</u> | <u>-</u> |
| TOTAL FUNDS AVAILABLE                                |  | <u>292,823</u> | <u>265,063</u> | <u>-</u> | <u>-</u> |
| EXPENSES   |  |                |                |          |          |
| Debt Service   |  | 156,000        | 160,240        | -        | -        |
| TOTAL EXPENSES S&A EQUIP/CAPITAL                     |  | <u>156,000</u> | <u>160,240</u> | <u>-</u> | <u>-</u> |
| ENDING BALANCE APRIL 30                              |  | <u>136,823</u> | <u>104,823</u> | <u>-</u> | <u>-</u> |

ESTABLISHED 06/30/2014

| 4/20/2015                                     | <u>BUDGET</u><br><u>FY 2015-16</u> | <u>PROJECTED</u><br><u>FY 2014-15</u> | <u>ACTUAL</u><br><u>FY 2013-14</u> | <u>ACTUAL</u><br><u>FY 2012-13</u> |
|---|------------------------------------|---------------------------------------|------------------------------------|------------------------------------|
| <b><u>SEWER FUND 52.</u></b>                  |                                    |                                       |                                    |                                    |
| BEGINNING BALANCE MAY 1                       | 1,288,597                          | 1,293,313                             | 4,394,540                          | 6,565,965                          |
| <b>REVENUES</b>                               |                                    |                                       |                                    |                                    |
| Taxes   | 1,100                              | 2,140                                 | 5,035                              | 8,592                              |
| Intergovernmental Revenue                     | -                                  | -                                     | 5,135                              | 43,309                             |
| Fines & Forfeits                              | -                                  | -                                     | -                                  | -                                  |
| Service Charges                               | 2,656,000                          | 2,374,320                             | 2,432,488                          | 2,086,063                          |
| Other Revenues                                | 4,650                              | 1,500                                 | 2,195                              | 6,835                              |
| Other Financing Sources                       | -                                  | -                                     | -                                  | -                                  |
| <b>TOTAL REVENUES SEWER FUND</b>              | <b><u>2,661,750</u></b>            | <b><u>2,377,960</u></b>               | <b><u>2,444,853</u></b>            | <b><u>2,144,799</u></b>            |
| <b>TOTAL FUNDS AVAILABLE</b>                  | <b><u>3,950,347</u></b>            | <b><u>3,671,273</u></b>               | <b><u>6,839,393</u></b>            | <b><u>8,710,764</u></b>            |
| <b>EXPENSES</b>                               |                                    |                                       |                                    |                                    |
| <b>ADMINISTRATION 52.11.</b>                  |                                    |                                       |                                    |                                    |
| Personnel                                     | 196,950                            | 107,850                               | 101,010                            | 101,612                            |
| Contractual Services                          | 51,250                             | 54,950                                | 43,073                             | 38,708                             |
| Commodities                                   | 2,500                              | 1,900                                 | 1,674                              | 1,144                              |
| Debt Service                                  | -                                  | -                                     | 1,120,280                          | 118,010                            |
| Other Expenditures                            | 300                                | -                                     | 3                                  | 210                                |
| Other Financing Uses                          | 1,200,000                          | 1,098,000                             | 3,229,840                          | 1,857,389                          |
| <b>TOTAL ADMINISTRATION</b>                   | <b><u>1,451,000</u></b>            | <b><u>1,262,700</u></b>               | <b><u>4,495,880</u></b>            | <b><u>2,117,073</u></b>            |
| <b>WPCC OPERATIONS 52.43.</b>                 |                                    |                                       |                                    |                                    |
| Personnel                                     | 176,175                            | 169,700                               | 159,253                            | 155,258                            |
| Contractual Services                          | 328,420                            | 324,180                               | 305,067                            | 293,343                            |
| Commodities                                   | 37,150                             | 37,150                                | 34,237                             | 33,740                             |
| Debt Service                                  | 311,500                            | 312,400                               | 313,200                            | 862,165                            |
| Capital Outlay                                | 15,000                             | 12,000                                | 3,649                              | 354,637                            |
| Other Expenditures                            | 17,850                             | 17,500                                | 17,500                             | 17,500                             |
| <b>TOTAL WPCC OPERATIONS</b>                  | <b><u>886,095</u></b>              | <b><u>872,930</u></b>                 | <b><u>832,906</u></b>              | <b><u>1,716,643</u></b>            |
| <b>COLLECTION SYSTEM 52.46.</b>               |                                    |                                       |                                    |                                    |
| Personnel                                     | 178,120                            | 170,900                               | 156,646                            | 155,264                            |
| Contractual Services                          | 29,100                             | 36,746                                | 36,361                             | 22,440                             |
| Commodities                                   | 31,300                             | 29,400                                | 19,733                             | 19,547                             |
| Capital Outlay                                | 40,000                             | 10,000                                | 4,554                              | 285,257                            |
| Other Expenditures                            | 250                                | -                                     | -                                  | -                                  |
| <b>TOTAL COLLECTION SYSTEM</b>                | <b><u>278,770</u></b>              | <b><u>247,046</u></b>                 | <b><u>217,294</u></b>              | <b><u>482,508</u></b>              |
| <b>TOTAL EXPENSES SEWER FUND</b>              | <b><u>2,615,865</u></b>            | <b><u>2,382,676</u></b>               | <b><u>5,546,080</u></b>            | <b><u>4,316,224</u></b>            |
| <b>ENDING BALANCE APRIL 30</b>                | <b><u>1,334,482</u></b>            | <b><u>1,288,597</u></b>               | <b><u>1,293,313</u></b>            | <b><u>4,394,540</u></b>            |
| 5% contingency declared, from fund reserves   | 130,793                            |                                       |                                    |                                    |
| <b>IF full contingency utilized, BALANCE:</b> | <b><u>1,203,689</u></b>            | <b><u>1,288,597</u></b>               |                                    |                                    |

| 4/20/2015                             | <u>BUDGET<br/>FY 2015-16</u> | <u>PROJECTED<br/>FY 2014-15</u> | <u>ACTUAL<br/>FY 2013-14</u> | <u>ACTUAL<br/>FY 2012-13</u> |
|---------------------------------------|------------------------------|---------------------------------|------------------------------|------------------------------|
| <b><u>GOLF COURSE FUND 57.</u></b>    |                              |                                 |                              |                              |
| BEGINNING BALANCE MAY 1               | 2,492                        | 1,639                           | 6,299                        | 10,084                       |
| REVENUES                              |                              |                                 |                              |                              |
| Other Revenues                        | 5,400                        | 5,102                           | 7                            | 32                           |
| Other Financing Sources               | -                            | -                               | -                            | -                            |
| TOTAL REVENUES GOLF COURSE            | <u>5,400</u>                 | <u>5,102</u>                    | <u>7</u>                     | <u>32</u>                    |
| TOTAL FUNDS AVAILABLE                 | <u>7,892</u>                 | <u>6,741</u>                    | <u>6,306</u>                 | <u>10,116</u>                |
| EXPENSES                              |                              |                                 |                              |                              |
| Contractual Services                  | 5,400                        | 4,249                           | 4,667                        | 3,817                        |
| Capital Outlay                        | -                            | -                               | -                            | -                            |
| Other Expenditures                    | -                            | -                               | -                            | -                            |
| Other Financing Uses                  | -                            | -                               | -                            | -                            |
| TOTAL EXPENSES GOLF COURSE            | <u>5,400</u>                 | <u>4,249</u>                    | <u>4,667</u>                 | <u>3,817</u>                 |
| ENDING BALANCE APRIL 30               | <u>2,492</u>                 | <u>2,492</u>                    | <u>1,639</u>                 | <u>6,299</u>                 |
| <b><u>POLICE PENSION FUND 40.</u></b> |                              |                                 |                              |                              |
| BEGINNING BALANCE MAY 1 (estimate)    | 5,077,420                    | 4,621,170                       | 4,197,303                    | 3,547,723                    |
| REVENUES                              |                              |                                 |                              |                              |
| Other Revenues                        | 540,000                      | 475,040                         | 434,864                      | 658,053                      |
| TOTAL REVENUES PD PENSION             | <u>540,000</u>               | <u>475,040</u>                  | <u>434,864</u>               | <u>658,053</u>               |
| TOTAL FUNDS AVAILABLE                 | <u>5,617,420</u>             | <u>5,096,210</u>                | <u>4,632,167</u>             | <u>4,205,776</u>             |
| EXPENSES                              |                              |                                 |                              |                              |
| Personnel                             | 25,000                       | 3,610                           | -                            | -                            |
| Contractual Services                  | 17,300                       | 14,300                          | 10,250                       | 7,825                        |
| Commodities                           | -                            | -                               | -                            | -                            |
| Other Expenditures                    | 950                          | 880                             | 747                          | 648                          |
| TOTAL EXPENSES PD PENSION             | <u>43,250</u>                | <u>18,790</u>                   | <u>10,997</u>                | <u>8,473</u>                 |
| ENDING BALANCE APRIL 30               | <u>5,574,170</u>             | <u>5,077,420</u>                | <u>4,621,170</u>             | <u>4,197,303</u>             |
| <hr/>                                 |                              |                                 |                              |                              |
| <b>ALL FUNDS - BEGINNING BALANCES</b> | <b><u>12,913,000</u></b>     | <b><u>13,480,744</u></b>        | <b><u>13,416,823</u></b>     | <b><u>14,061,609</u></b>     |
| <b>ALL FUNDS - TOTAL REVENUES</b>     | <b><u>12,193,045</u></b>     | <b><u>11,429,416</u></b>        | <b><u>15,241,839</u></b>     | <b><u>12,856,886</u></b>     |
| <b>ALL FUNDS - TOTAL EXPENSES</b>     | <b><u>12,388,911</u></b>     | <b><u>11,997,160</u></b>        | <b><u>15,177,918</u></b>     | <b><u>13,501,672</u></b>     |
| <b>ALL FUNDS - ENDING BALANCES</b>    | <b><u>12,717,134</u></b>     | <b><u>12,913,000</u></b>        | <b><u>13,480,744</u></b>     | <b><u>13,416,823</u></b>     |



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

  
\_\_\_\_\_  
Bernie Thompson, Budget Officer

Filed this \_\_\_\_ day of April, 2015

\_\_\_\_\_  
Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

|   |           |                         |
|---|-----------|-------------------------|
| <b><u>GENERAL FUND 01.</u></b>              |           |                         |
| <b>Taxes 01.00.31.</b>                      |           | <b>1,704,600</b>        |
| 3110 Property Tax                           | 1,482,600 |                         |
| 3160 Telecommunications Tax                 | 222,000   |                         |
| <b>Licenses 01.00.32.</b>                   |           | <b>360,750</b>          |
| 3210 Liquor Licenses                        | 31,500    |                         |
| 3230 Contractor Registration                | 32,250    |                         |
| 3250 Franchise Licenses                     | 132,300   |                         |
| 3260 Amusement/Raffle                       | 4,700     |                         |
| 3270 Mfg. Home Monthly Lic.                 | 160,000   |                         |
| <b>Permit 01.00.33.</b>                     |           | <b>79,000</b>           |
| 3310 Building Permits                       | 43,000    |                         |
| 3320 Building Permit Inspections            | 36,000    |                         |
| <b>Intergovernmental Revenues 01.00.34.</b> |           | <b>2,531,000</b>        |
| 3410 State Income Tax                       | 918,500   |                         |
| 3420 Replacement Tax                        | 17,000    |                         |
| 3422 Replacement Tax-Township               | -         |                         |
| 3440 Sales Tax                              | 1,320,000 |                         |
| 3450 Local Use Tax                          | 178,500   |                         |
| 3460 Video Gaming Revenue                   | 96,000    |                         |
| 3470 State Grant                            | 1,000     |                         |
| 3480 Federal Grant                          | -         |                         |
| 3490 Other Grants                           | -         |                         |
| <b>Fines &amp; Forfeits 01.00.35.</b>       |           | <b>89,000</b>           |
| 3511 Court & Traffic Fines                  | 50,000    |                         |
| 3513 Police Storage Fee                     | -         |                         |
| 3516 Vehicle Seized or Sold                 | 15,000    |                         |
| 3520 Police Arresting Fees                  | 2,000     |                         |
| 3550 Ordinance Fines                        | 16,000    |                         |
| 3560 Building Fines                         | 6,000     |                         |
| <b>Service Charges 01.00.36.</b>            |           | <b>454,500</b>          |
| 3630 Garbage Charge                         | 454,500   |                         |
| <b>Service Fees 01.00.37.</b>               |           | <b>2,800</b>            |
| 3780 Police Reports                         | 500       |                         |
| 3790 Other Service Charges                  | 2,300     |                         |
| <b>Other Revenues 01.00.38.</b>             |           | <b>120,500</b>          |
| 3800 Interest Income                        | 3,500     |                         |
| 3820 Rental Income                          | 30,000    |                         |
| 3831 Development Donations                  | -         |                         |
| 3839 Other Donations                        | -         |                         |
| 3840 Recapture Fees                         | -         |                         |
| 3861 Platting Fees                          | 10,800    |                         |
| 3862 Development Process Fees               | 2,200     |                         |
| 3870 Retired Assets                         | 2,000     |                         |
| 3880 Reimbursements                         | 32,000    |                         |
| 3899 Misc. Income                           | 40,000    |                         |
| <b>Other Financing Sources 01.00.39.</b>    |           | <b>300,000</b>          |
| 3940 Short Term Notes                       | -         |                         |
| 3990 Interfund Operating Transfer           | 300,000   |                         |
| <b>TOTAL - GENERAL FUND</b>                 |           | <b><u>5,642,150</u></b> |

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

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

|  |         |                       |
|--|---------|-----------------------|
| <b>Fines &amp; Forfeits 03.00.35.</b>    |         | <b>206,100</b>        |
| 3512 Police Ticket Surcharge             | 5,000   |                       |
| 3514 Police DUI Forfeiture               | -       |                       |
| 3515 Police DUI Equipment Fines          | 600     |                       |
| 3517 Police Drug Enforcement             | -       |                       |
| 3518 Police Seizures                     | 200,000 |                       |
| 3519 Police E-Ticket Fees                | 500     |                       |
| <b>Other Revenues 03.00.38.</b>          |         | <b>41,550</b>         |
| 3800 Interest Income                     | 50      |                       |
| 3833 Wrights Park Donation               | -       |                       |
| 3834 Memorial Park Paver Rev.            | 5,000   |                       |
| 3835 Police Donations                    | 5,000   |                       |
| 3836 Park Donations                      | 500     |                       |
| 3837 Public Works Donations              | 1,000   |                       |
| 3838 Concession Stand Donations          | -       |                       |
| 3839 Other Donations                     | -       |                       |
| 3887 Benefit Cost Accrual                | 30,000  |                       |
| <b>Other Financing Sources 03.00.39.</b> |         |                       |
| 3990 Interfund Operating Transfer        | -       |                       |
| <b>TOTAL - SPECIAL PROJECTS FUND</b>     |         | <b><u>247,650</u></b> |

**VILLAGE EVENTS FUND 04.**

|  |        |                      |
|--|--------|----------------------|
| <b>Service Fees 04.00.37.</b>            |        | <b>525</b>           |
| 3750 Event Fees                          | 525    |                      |
| <b>Other Revenues 04.00.38.</b>          |        | <b>38,520</b>        |
| 3800 Interest Income                     | 20     |                      |
| 3811 Movies in Park Sponsor              | 1,000  |                      |
| 3812 Music in Manteno Sponsor            | 1,000  |                      |
| 3815 Santa Sponsor                       | 1,500  |                      |
| 3881 Reimb - Chamber of Commerce         | 35,000 |                      |
| 3899 Misc. Income                        | -      |                      |
| <b>Other Financing Sources 04.00.39.</b> |        | <b>40,000</b>        |
| 3990 Interfund Operating Transfer        | 40,000 |                      |
| <b>TOTAL - VILLAGE EVENTS FUND</b>       |        | <b><u>79,045</u></b> |

**ESCROW FUND 05.**

|                                 |        |                      |
|---------------------------------|--------|----------------------|
| <b>Other Revenues 05.00.38.</b> |        | <b>30,000</b>        |
| 3800 Interest Income            | -      |                      |
| 3840 Escrow Recapture           | -      |                      |
| 3851 Development Escrow         | 10,000 |                      |
| 3852 Temp. Occupy Escrow        | 20,000 |                      |
| <b>TOTAL - ESCROW FUND</b>      |        | <b><u>30,000</u></b> |

**IMPACT FEE FUND 09.**

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

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

**MOTOR FUEL TAX FUND 17.**

|                                   |                      |         |                       |
|-----------------------------------|----------------------|---------|-----------------------|
| <b>Intergovernmental Revenues</b> | <b>17.00.34.</b>     |         | <b>221,000</b>        |
|                                   | 3430 Motor Fuel Tax  | 221,000 |                       |
| <b>Other Revenues</b>             | <b>17.00.38.</b>     |         | <b>140,200</b>        |
|                                   | 3800 Interest Income | 200     |                       |
|                                   | 3880 Reimbursements  | 140,000 |                       |
| <b>TOTAL - MFT FUND</b>           |                      |         | <b><u>361,200</u></b> |

**TIF #1 18.**

|                       |                      |           |                         |
|-----------------------|----------------------|-----------|-------------------------|
| <b>Taxes</b>          | <b>18.00.31.</b>     |           | <b>1,035,000</b>        |
|                       | 3110 Property Tax    | 1,035,000 |                         |
| <b>Other Revenues</b> | <b>18.00.38.</b>     |           | <b>500</b>              |
|                       | 3800 Interest Income | 500       |                         |
|                       | 3899 Misc. Income    | -         |                         |
| <b>TOTAL - TIF #1</b> |                      |           | <b><u>1,035,500</u></b> |

**TIF #2 19.**

|                       |                      |         |                       |
|-----------------------|----------------------|---------|-----------------------|
| <b>Taxes</b>          | <b>19.00.31.</b>     |         | <b>162,200</b>        |
|                       | 3110 Property Tax    | 162,200 |                       |
| <b>Other Revenues</b> | <b>18.00.38.</b>     |         | <b>200</b>            |
|                       | 3800 Interest Income | 200     |                       |
| <b>TOTAL - TIF#2</b>  |                      |         | <b><u>162,400</u></b> |

**WPCC EQUIPMENT/CAPITAL FUND 32.**

|                                   |                                   |           |                         |
|-----------------------------------|-----------------------------------|-----------|-------------------------|
| <b>Other Revenues</b>             | <b>32.00.38.</b>                  |           | <b>1,500</b>            |
|                                   | 3800 Interest Income              | 1,500     |                         |
|                                   | 3840 Recapture Fees               | -         |                         |
| <b>Other Financing Sources</b>    | <b>32.00.39.</b>                  |           | <b>1,200,000</b>        |
|                                   | 3990 Interfund Operating Transfer | 1,200,000 |                         |
| <b>TOTAL - WPCC EQUIP/CAPITAL</b> |                                   |           | <b><u>1,201,500</u></b> |

**LEGACY PARK CAPITAL FUND 35.**

|                                    |                                   |        |                      |
|------------------------------------|-----------------------------------|--------|----------------------|
| <b>Intergovernmental Revenues</b>  | <b>35.00.34.</b>                  |        | <b>-</b>             |
|                                    | 3470 State Grant                  | -      |                      |
| <b>Other Revenues</b>              | <b>35.00.38.</b>                  |        | <b>450</b>           |
|                                    | 3800 Interest Income              | 50     |                      |
|                                    | 3820 Rental Income                | 400    |                      |
|                                    | 3839 Other Donations              | -      |                      |
|                                    | 3880 Reimbursements               | -      |                      |
|                                    | 3899 Misc. Income                 | -      |                      |
| <b>Other Financing Sources</b>     | <b>35.00.39.</b>                  |        | <b>69,000</b>        |
|                                    | 3930 Intergovernmental Agree.     | 33,000 |                      |
|                                    | 3990 Interfund Operating Transfer | 36,000 |                      |
| <b>TOTAL - LEGACY PARK CAPITAL</b> |                                   |        | <b><u>69,450</u></b> |

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2013 - April 30, 2014

**S&A EQUIPMENT/CAPITAL FUND 36.**

|   |         |                       |
|---|---------|-----------------------|
| <b>Taxes 36.00.31.</b>                      |         | <b>156,500</b>        |
| 3150 Road & Bridge Tax                      | 156,500 |                       |
| <b>Intergovernmental Revenues 36.00.34.</b> |         | <b>500</b>            |
| 3422 Replacement Tax-Township               | 500     |                       |
| <b>Other Revenues 36.00.38.</b>             |         | -                     |
| 3800 Interest Income                        | -       |                       |
| 3870 Retired Assets                         | -       |                       |
| <b>Other Financing Sources 36.00.39.</b>    |         | -                     |
| 3990 Interfund Operating Transfer           | -       |                       |
| <b>TOTAL - S&amp;A EQUIP/CAPITAL</b>        |         | <b><u>157,000</u></b> |

**DEBT SERVICE SERIES 2013 BOND FUND 41.**

|  |         |                       |
|--|---------|-----------------------|
| <b>Other Revenues 41.00.38.</b>          |         | -                     |
| 3800 Interest Income                     | -       |                       |
| <b>Other Financing Sources 41.00.39.</b> |         | <b>188,000</b>        |
| 3990 Interfund Operating Transfer        | 188,000 |                       |
| <b>TOTAL - DEBT SERVICE FUND</b>         |         | <b><u>188,000</u></b> |

**SEWER FUND 52.**

|                                       |           |                         |
|---------------------------------------|-----------|-------------------------|
| <b>Taxes 52.00.31</b>                 |           | <b>1,100</b>            |
| 3110 Property Taxes                   | 1,100     |                         |
| <b>Fines &amp; Forfeits 52.00.35.</b> |           | -                       |
| 3530 Penalties                        | -         |                         |
| <b>Service Charges 52.00.36.</b>      |           | <b>2,656,000</b>        |
| 3621 Sewer Charges                    | 2,395,000 |                         |
| 3622 Sewer - Outside Limits           | 230,800   |                         |
| 3623 Sewer - IL Vets                  | 30,200    |                         |
| 3640 Tap-on Fees                      | -         |                         |
| <b>Other Revenues 52.00.38.</b>       |           | <b>4,650</b>            |
| 3800 Interest Income                  | 1,650     |                         |
| 3831 Development Donations            | -         |                         |
| 3840 Recapture Fees                   | -         |                         |
| 3870 Retired Assets                   | -         |                         |
| 3880 Reimbursements                   | 1,000     |                         |
| 3899 Misc. Income                     | 2,000     |                         |
| <b>TOTAL - SEWER FUND</b>             |           | <b><u>2,661,750</u></b> |

**GOLF COURSE FUND 57.**

|                                 |       |                     |
|---------------------------------|-------|---------------------|
| <b>Other Revenues 52.00.38.</b> |       | <b>5,400</b>        |
| 3880 Reimbursements             | 5,400 |                     |
| <b>TOTAL - GOLF COURSE FUND</b> |       | <b><u>5,400</u></b> |

|                                |                          |
|--------------------------------|--------------------------|
| <b>TOTAL REVENUES</b>          | <b><u>11,653,045</u></b> |
| (not including Police Pension) |                          |

VILLAGE OF MANTENO  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
May 1, 2013 - April 30, 2014

**POLICE PENSION FUND 76.**

**Other Revenues 76.00.38.**

|                              |         |
|------------------------------|---------|
| 3800 Interest Income         | 90,000  |
| 3885 Employee P/R Deductions | 120,000 |
| 3886 Employer Contributions  | 330,000 |

**540,000**

**TOTAL - POLICE PENSION FUND**

**540,000**

## 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, 2015 and ending April 30, 2016, as adopted on April 20, 2015.

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

  
\_\_\_\_\_  
Alisa Blanchette, Village Clerk

Filed this 27<sup>th</sup> day of April, 2015

  
\_\_\_\_\_  
Bruce Clark, Kankakee County Clerk