

**ORDINANCE 15-48**

**APPROVING A BUDGET FOR THE VILLAGE OF MANTENO  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2016 AND ENDING APRIL 30, 2017**

**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 4, 2016; and

**WHEREAS**, further as required by 65 ILCS 5/8-2-9.9 a Public Hearing on said budget was held on the 18<sup>th</sup> day of April, 2016 pursuant to a notice of said public hearing published April 6, 2016 in a newspaper of general circulation within the Village of Manteno.

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

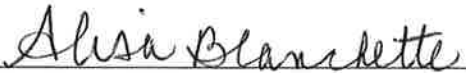
**SECTION 1:** That an annual budget for the Village of Manteno, Kankakee County, Illinois for the fiscal year beginning May 1, 2016 and ending April 30, 2017 be in the same as hereby approved.

**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 18<sup>th</sup> day of April 2016 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	✓			

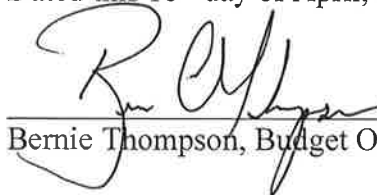
## VILLAGE OF MANTENO

### 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 18<sup>th</sup> day of April, 2016

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

Filed this 20<sup>th</sup> day of April, 2016

  
\_\_\_\_\_  
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, 2016 and ending April 30, 2017, as adopted on April 18, 2016.

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 18<sup>th</sup> day of April, 2016

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Alisa Blanchette, Village Clerk

Filed this \_\_\_\_\_ day of April, 2016

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Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO  
 OPERATING BUDGET FY 2016 - 2017  
 ADOPTED APRIL 18, 2016

	4/18/2016	<u>BUDGET FY 2016-17</u>	<u>PROJECTED FY 2015-16</u>	<u>ACTUAL FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>
<b>GENERAL FUND 01.</b>					
BEGINNING BALANCE MAY 1		1,357,998	1,334,767	1,333,591	1,067,963
REVENUES					
Taxes		1,744,000	1,722,442	1,685,611	1,707,759
Licenses		365,850	362,663	351,953	340,535
Permits		81,000	70,000	79,211	67,935
Intergovernmental Revenues		2,402,100	2,420,986	2,714,887	2,408,547
Fines & Forfeits		79,000	62,800	80,283	98,914
Service Charges		465,000	454,500	448,289	424,312
Service Fees		3,700	3,600	2,550	2,460
Other Revenues		453,500	179,000	92,605	95,763
Other Financing Sources		-	615,000	-	2,063,652
<b>TOTAL REVENUES GENERAL FUND</b>		<u>5,594,150</u>	<u>5,890,991</u>	<u>5,455,389</u>	<u>7,209,877</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>6,952,148</u>	<u>7,225,758</u>	<u>6,788,980</u>	<u>8,277,840</u>
EXPENSES					
ADMINISTRATION 01.11.					
Personnel		186,450	179,150	236,442	235,866
Contractual Services		684,450	746,600	615,192	560,364
Commodities		10,950	11,600	8,206	11,632
Debt Service		-	-	-	2,061,831
Capital Outlay		-	287,400	7,022	20,314
Other Expenditures		189,250	198,400	689,388	214,178
Other Financing Uses		246,000	268,000	328,417	275,307
<b>TOTAL EXPENSES ADMINISTRATION</b>		<u>1,317,100</u>	<u>1,691,150</u>	<u>1,884,667</u>	<u>3,379,492</u>
BUILDING & ZONING 01.15.					
Personnel		169,700	167,400	155,894	148,998
Contractual Services		23,200	31,000	19,120	35,296
Commodities		3,400	3,210	2,671	2,986
Capital Outlay		-	-	-	2,338
Other Expenditures		400	-	352	312
<b>TOTAL EXPENSES BUILDING &amp; ZONING</b>		<u>196,700</u>	<u>201,610</u>	<u>178,037</u>	<u>189,930</u>
PUBLIC SAFETY 01.21.					
Personnel		2,364,300	2,220,800	2,121,483	2,043,504
Contractual Services		208,000	215,070	181,083	163,840
Commodities		53,700	59,600	64,545	69,906
Capital Outlay		5,000	37,050	7,275	107,050
Other Expenditures		2,400	3,000	2,213	2,508
<b>TOTAL EXPENSES PUBLIC SAFETY</b>		<u>2,633,400</u>	<u>2,535,520</u>	<u>2,376,599</u>	<u>2,386,808</u>
STREET & ALLEY 01.41.					
Personnel		709,300	682,750	608,230	607,400
Contractual Services		198,940	216,380	189,806	194,508
Commodities		119,550	122,700	101,365	125,359
Capital Outlay		5,000	263,000	12,873	6,398
Other Expenditures		150	150	-	67
<b>TOTAL EXPENSES STREET &amp; ALLEY</b>		<u>1,032,940</u>	<u>1,284,980</u>	<u>912,274</u>	<u>933,732</u>
COMMUNITY CENTER 01.51.					
Contractual Services		5,600	11,050	4,323	3,608
Commodities		1,800	2,300	1,647	2,992

	4/18/2016	<u>BUDGET FY 2016-17</u>	<u>PROJECTED FY 2015-16</u>	<u>ACTUAL FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>
Capital Outlay		-	8,500	4,628	-
Other Expenditures		-	-	-	-
<b>TOTAL EXPENSES COMM. CENTER</b>		<b>7,400</b>	<b>21,850</b>	<b>10,598</b>	<b>6,600</b>
<b>PARKS 01.52.</b>					
Personnel		650	650	673	538
Contractual Services		25,400	26,100	19,976	23,056
Commodities		17,400	34,900	12,956	19,254
Capital Outlay		13,000	71,000	58,433	4,839
Other Expenditures		-	-	-	-
<b>TOTAL EXPENSES PARKS</b>		<b>56,450</b>	<b>132,650</b>	<b>92,038</b>	<b>47,687</b>
<b>TOTAL EXPENSES GENERAL FUND</b>		<b>5,243,990</b>	<b>5,867,760</b>	<b>5,454,213</b>	<b>6,944,249</b>
<b>ENDING BALANCE APRIL 30</b>		<b>1,708,158</b>	<b>1,357,998</b>	<b>1,334,767</b>	<b>1,333,591</b>
5% contingency declared, from fund reserves		262,200			
<b>IF full contingency utilized, BALANCE:</b>		<b>1,445,959</b>	<b>1,357,998</b>		

### SPECIAL PROJECTS (COMMUNITY) FUND 03.

<b>BEGINNING BALANCE MAY 1</b>		<b>2,054,731</b>	<b>2,618,751</b>	<b>2,726,956</b>	<b>37,565</b>
<b>REVENUES</b>					
Intergovernmental Revenues		-	-	20,000	-
Fines & Forfeits		6,100	274,400	7,250	6,588
Other Revenues		11,550	30,800	9,267	39,381
Other Financing Sources (Transfers)		-	-	-	2,648,327
<b>TOTAL REVENUES SPECIAL PROJECTS</b>		<b>17,650</b>	<b>305,200</b>	<b>36,517</b>	<b>2,694,296</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>2,072,381</b>	<b>2,923,951</b>	<b>2,763,473</b>	<b>2,731,861</b>
<b>EXPENSES</b>					
Other Expenditures		87,500	254,220	69,722	4,405
Other Financing Uses (Transfers)		-	615,000	75,000	500
<b>TOTAL EXPENSES SPECIAL PROJECTS</b>		<b>87,500</b>	<b>869,220</b>	<b>144,722</b>	<b>4,905</b>
<b>ENDING BALANCE APRIL 30</b>		<b>1,984,881</b>	<b>2,054,731</b>	<b>2,618,751</b>	<b>2,726,956</b>

### VILLAGE EVENTS FUND 04.

<b>BEGINNING BALANCE MAY 1</b>		<b>11,614</b>	<b>17,019</b>	<b>17,017</b>	<b>-</b>
<b>REVENUES</b>					
Service Fees		525	-	375	-
Other Revenues		39,270	38,545	36,844	16,727
Other Financing Sources (Transfers)		42,000	44,000	47,000	60,000
<b>TOTAL REVENUES VILLAGE EVENTS</b>		<b>81,795</b>	<b>82,545</b>	<b>84,219</b>	<b>76,727</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>93,409</b>	<b>99,564</b>	<b>101,236</b>	<b>76,727</b>
<b>EXPENSES</b>					
Personnel		71,581	71,400	65,765	46,962
Contractual Services		16,850	12,450	13,396	4,817
Commodities		3,900	2,650	4,616	4,491
Capital Outlay		-	1,050	440	2,985
Other Financing Uses (Transfers)		400	400	-	455
<b>TOTAL EXPENSES VILLAGE EVENTS</b>		<b>92,731</b>	<b>87,950</b>	<b>84,217</b>	<b>59,710</b>
<b>ENDING BALANCE APRIL 30</b>		<b>678</b>	<b>11,614</b>	<b>17,019</b>	<b>17,017</b>

4/18/2016	<u>BUDGET FY 2016-17</u>	<u>PROJECTED FY 2015-16</u>	<u>ACTUAL FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>
<b><u>ESCROW FUND 05.</u></b>				
BEGINNING BALANCE MAY 1	77,813	76,863	481,356	520,862
REVENUES				
Other Revenues	30,000	55,000	18,423	31,754
TOTAL REVENUES ESCROW FUND	<u>30,000</u>	<u>55,000</u>	<u>18,423</u>	<u>31,754</u>
TOTAL FUNDS AVAILABLE	<u>107,813</u>	<u>131,863</u>	<u>499,779</u>	<u>552,616</u>
EXPENSES				
Contractual Services	26,000	3,000	47,904	17,698
Capital Outlay	-	9,000	354,863	8,425
Other Expenditures	11,500	42,050	20,149	45,137
TOTAL EXPENSES ESCROW FUND	<u>37,500</u>	<u>54,050</u>	<u>422,916</u>	<u>71,260</u>
ENDING BALANCE APRIL 30	<u>70,313</u>	<u>77,813</u>	<u>76,863</u>	<u>481,356</u>

<b><u>IMPACT FEE FUND 09.</u></b>				
BEGINNING BALANCE MAY 1	3,710	3,710	3,416	2,676
REVENUES				
Other Revenues	-	-	294	740
Other Financing Sources	-	-	-	-
TOTAL REVENUES IMPACT FEES	<u>-</u>	<u>-</u>	<u>294</u>	<u>740</u>
TOTAL FUNDS AVAILABLE	<u>3,710</u>	<u>3,710</u>	<u>3,710</u>	<u>3,416</u>
EXPENSES				
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES IMPACT FEES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING BALANCE APRIL 30	<u>3,710</u>	<u>3,710</u>	<u>3,710</u>	<u>3,416</u>

<b><u>MOTOR FUEL TAX FUND 17.</u></b>				
BEGINNING BALANCE MAY 1	201,790	417,790	133,265	467,905
REVENUES				
Intergovernmental Revenues	238,400	221,000	306,639	275,170
Other Revenues	140,200	20,200	9,552	44
TOTAL REVENUES MFT FUND	<u>378,600</u>	<u>241,200</u>	<u>316,191</u>	<u>275,214</u>
TOTAL FUNDS AVAILABLE	<u>580,390</u>	<u>658,990</u>	<u>449,456</u>	<u>743,119</u>
EXPENSES				
Contractual Services	262,200	62,200	14,737	273,581
Commodities	45,000	45,000	16,929	27,175
Capital Outlay	250,000	350,000	-	309,098
TOTAL EXPENSES MFT FUND	<u>557,200</u>	<u>457,200</u>	<u>31,666</u>	<u>609,854</u>
ENDING BALANCE APRIL 30	<u>23,190</u>	<u>201,790</u>	<u>417,790</u>	<u>133,265</u>

**SPECIAL TAX ALLOCATION FUND - TIF #1 18.**

BEGINNING BALANCE MAY 1	302,924	216,574	736,268	642,330
REVENUES				
Taxes	1,043,000	1,014,700	986,177	937,147
Other Revenues	500	500	811	8,752
TOTAL REVENUES TIF#1	1,043,500	1,015,200	986,988	945,899
TOTAL FUNDS AVAILABLE	1,346,424	1,231,774	1,723,256	1,588,229
EXPENSES				
Contractual Services	83,000	101,300	86,118	59,362
Commodities	-	-	-	-
Debt Service	113,750	115,120	117,660	120,208
Capital Outlay	660,000	534,500	1,128,409	516,119
Other Expenditures	15,000	30,000	33,923	21,176
Other Financing Uses (Surplus)	152,210	147,930	140,572	135,096
TOTAL EXPENSES TIF #1	1,023,960	928,850	1,506,682	851,961
ENDING BALANCE APRIL 30	322,464	302,924	216,574	736,268

**SPECIAL TAX ALLOCATION FUND - TIF #2 19.**

BEGINNING BALANCE MAY 1	152,877	151,874	205,456	189,877
REVENUES				
Taxes	163,700	159,270	154,490	147,144
Other Revenues	200	200	219	246
TOTAL REVENUES TIF #2	163,900	159,470	154,709	147,390
TOTAL FUNDS AVAILABLE	316,777	311,344	360,165	337,267
EXPENSES				
Contractual Services	-	1,100	188	-
Capital Outlay	10,600	10,600	68,316	-
Other Expenditures	-	-	-	-
Other Financing Uses (Surplus)	151,310	146,767	139,787	131,811
TOTAL EXPENSES TIF #2	161,910	158,467	208,291	131,811
ENDING BALANCE APRIL 30	154,867	152,877	151,874	205,456

**WPCC EQUIPMENT/CAPITAL FUND 32.**

BEGINNING BALANCE MAY 1	2,830,214	1,600,914	1,309,856	882,242
REVENUES				
Other Revenues	2,500	2,500	2,312	521
Other Financing Sources	1,800,000	1,800,000	948,000	600,000
TOTAL REVENUES WPCC EQUIP/CAPITAL	1,802,500	1,802,500	950,312	600,521
TOTAL FUNDS AVAILABLE	4,632,714	3,403,414	2,260,168	1,482,763
EXPENSES				
Contractual Services	160,000	-	-	-
Capital Outlay	870,000	573,200	659,254	172,907
TOTAL EXPENSES WPCC EQUIP/CAPITAL	1,030,000	573,200	659,254	172,907
ENDING BALANCE APRIL 30	3,602,714	2,830,214	1,600,914	1,309,856

**LEGACY PARK CAPITAL FUND 35.**

BEGINNING BALANCE MAY 1	21,147	14,297	212,182	268,466
REVENUES				
Intergovernmental Revenues	-	-	-	-
Other Revenues	450	450	445	1,412
Other Financing Uses	52,000	61,000	109,176	42,391
TOTAL REVENUES LEGACY PARK	52,450	61,450	109,621	43,803
TOTAL FUNDS AVAILABLE	73,597	75,747	321,803	312,269
EXPENSES				
Contractual Services	26,050	27,100	22,168	28,818
Commodities	24,000	27,500	25,784	20,772
Debt Service	-	-	-	-
Capital Outlay	2,000	-	259,554	50,497
Other Expenditures	-	-	-	-
TOTAL EXPENSES LEGACY PARK	52,050	54,600	307,506	100,087
ENDING BALANCE APRIL 30	21,547	21,147	14,297	212,182
5% contingency declared, from fund reserves	2,603			
IF full contingency utilized, BALANCE:	18,945			

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

BEGINNING BALANCE MAY 1	279,129	151,780	405,159	738,696
REVENUES				
Taxes	156,500	159,649	153,926	150,189
Intergovernmental Revenues	500	-	-	644
Other Revenues	-	200	335	151
Other Financing Sources	-	30,000	-	185,000
TOTAL REVENUES S&A EQUIP/CAPITAL	157,000	189,849	154,261	335,984
TOTAL FUNDS AVAILABLE	436,129	341,629	559,420	1,074,680
EXPENSES				
Contractual Services	2,500	2,500	13,693	188
Capital Outlay	130,000	60,000	393,947	669,333
TOTAL EXPENSES S&A EQUIP/CAPITAL	132,500	62,500	407,640	669,521
ENDING BALANCE APRIL 30	303,629	279,129	151,780	405,159

**DEBT SERVICE SERIES 2013 BOND FUND 36.**

BEGINNING BALANCE MAY 1	136,905	104,905	-	-
REVENUES				
Other Revenues	-	-	81	-
Other Financing Sources	180,000	188,000	265,063	-
TOTAL REVENUES S&A EQUIP/CAPITAL	180,000	188,000	265,144	-
TOTAL FUNDS AVAILABLE	316,905	292,905	265,144	-
EXPENSES				
Debt Service	159,500	156,000	160,239	-
TOTAL EXPENSES S&A EQUIP/CAPITAL	159,500	156,000	160,239	-
ENDING BALANCE APRIL 30	157,405	136,905	104,905	-

ESTABLISHED 06/30/2014



4/18/2016	<u>BUDGET FY 2016-17</u>	<u>PROJECTED FY 2015-16</u>	<u>ACTUAL FY 2014-15</u>	<u>ACTUAL FY 2013-14</u>
<b>SEWER FUND 52.</b>				
BEGINNING BALANCE MAY 1	965,314	1,575,929	1,293,313	4,394,540
REVENUES				
Taxes	1,100	1,100	2,142	5,035
Intergovernmental Revenue	-	-	-	5,135
Fines & Forfeits	-	-	-	-
Service Charges	2,939,395	2,659,700	2,436,898	2,432,488
Other Revenues	4,650	3,100	1,113	2,195
Other Financing Sources	-	-	-	-
TOTAL REVENUES SEWER FUND	<u>2,945,145</u>	<u>2,663,900</u>	<u>2,440,153</u>	<u>2,444,853</u>
TOTAL FUNDS AVAILABLE	<u>3,910,459</u>	<u>4,239,829</u>	<u>3,733,466</u>	<u>6,839,393</u>
EXPENSES				
ADMINISTRATION 52.11.				
Personnel	203,750	196,950	102,895	101,010
Contractual Services	68,550	51,250	53,151	43,073
Commodities	2,500	2,500	1,313	1,674
Debt Service	-	-	-	1,120,280
Other Expenditures	300	1,500	-	3
Other Financing Uses	1,800,000	1,800,000	948,000	3,229,840
TOTAL ADMINISTRATION	<u>2,075,100</u>	<u>2,052,200</u>	<u>1,105,359</u>	<u>4,495,880</u>
WPCC OPERATIONS 52.43.				
Personnel	219,625	178,175	167,051	159,253
Contractual Services	393,470	361,120	305,988	305,067
Commodities	43,050	42,650	28,367	34,237
Debt Service	280,500	311,500	312,400	313,200
Capital Outlay	40,000	15,000	11,493	3,649
Other Expenditures	17,850	17,850	17,500	17,500
TOTAL WPCC OPERATIONS	<u>994,495</u>	<u>926,295</u>	<u>842,799</u>	<u>832,906</u>
COLLECTION SYSTEM 52.46.				
Personnel	182,220	178,120	164,345	156,646
Contractual Services	65,150	47,350	24,952	36,361
Commodities	33,300	30,300	17,715	19,733
Capital Outlay	40,000	40,000	2,367	4,554
Other Expenditures	250	250	-	-
TOTAL COLLECTION SYSTEM	<u>320,920</u>	<u>296,020</u>	<u>209,379</u>	<u>217,294</u>
TOTAL EXPENSES SEWER FUND	<u>3,390,515</u>	<u>3,274,515</u>	<u>2,157,537</u>	<u>5,546,080</u>
ENDING BALANCE APRIL 30	<u>519,944</u>	<u>965,314</u>	<u>1,575,929</u>	<u>1,293,313</u>
5% contingency declared, from fund reserves	169,526			
IF full contingency utilized, BALANCE:	<u>350,418</u>	<u>965,314</u>		

**GOLF COURSE FUND 57.**

BEGINNING BALANCE MAY 1	2,001	2,501	1,640	6,299
REVENUES				
Other Revenues	6,150	5,400	5,110	8
Other Financing Sources	-	-	-	-
TOTAL REVENUES GOLF COURSE	<u>6,150</u>	<u>5,400</u>	<u>5,110</u>	<u>8</u>
TOTAL FUNDS AVAILABLE	<u>8,151</u>	<u>7,901</u>	<u>6,750</u>	<u>6,307</u>
EXPENSES				
Contractual Services	6,150	5,900	4,249	4,667
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES GOLF COURSE	<u>6,150</u>	<u>5,900</u>	<u>4,249</u>	<u>4,667</u>
ENDING BALANCE APRIL 30	<u>2,001</u>	<u>2,001</u>	<u>2,501</u>	<u>1,640</u>

**POLICE PENSION FUND 40.**

BEGINNING BALANCE MAY 1 (estimate)	4,843,042	4,430,072	3,971,590	3,547,723
REVENUES				
Other Revenues	470,050	459,790	478,543	434,864
TOTAL REVENUES PD PENSION	<u>470,050</u>	<u>459,790</u>	<u>478,543</u>	<u>434,864</u>
TOTAL FUNDS AVAILABLE	<u>5,313,092</u>	<u>4,889,862</u>	<u>4,450,133</u>	<u>3,982,587</u>
EXPENSES				
Personnel	25,000	25,000	3,604	-
Contractual Services	21,300	20,800	15,582	10,250
Commodities	-	-	-	-
Other Expenditures	950	1,020	875	747
TOTAL EXPENSES PD PENSION	<u>47,250</u>	<u>46,820</u>	<u>20,061</u>	<u>10,997</u>
ENDING BALANCE APRIL 30	<u>5,265,842</u>	<u>4,843,042</u>	<u>4,430,072</u>	<u>3,971,590</u>

<b>ALL FUNDS - BEGINNING BALANCES</b>	<b><u>13,104,304</u></b>	<b><u>12,612,841</u></b>	<b><u>12,831,065</u></b>	<b><u>12,767,144</u></b>
<b>ALL FUNDS - TOTAL REVENUES</b>	<b><u>12,742,890</u></b>	<b><u>12,932,495</u></b>	<b><u>11,190,730</u></b>	<b><u>15,241,930</u></b>
<b>ALL FUNDS - TOTAL EXPENSES</b>	<b><u>11,863,256</u></b>	<b><u>12,441,032</u></b>	<b><u>11,408,954</u></b>	<b><u>15,178,009</u></b>
<b>ALL FUNDS - ENDING BALANCES</b>	<b><u>13,983,938</u></b>	<b><u>13,104,304</u></b>	<b><u>12,612,841</u></b>	<b><u>12,831,065</u></b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2016 - April 30, 2017

**GENERAL FUND 01.**

<b>Taxes 01.00.31.</b>		<b>1,744,000</b>
3110 Property Tax	1,510,000	
3160 Telecommunications Tax	234,000	
<b>Licenses 01.00.32.</b>		<b>365,850</b>
3210 Liquor Licenses	31,000	
3230 Contractor Registration	33,750	
3250 Franchise Licenses	133,000	
3260 Amusement/Raffle	5,000	
3270 Mfg. Home Monthly Lic.	163,100	
<b>Permit 01.00.33.</b>		<b>81,000</b>
3310 Building Permits	39,000	
3320 Building Permit Inspections	42,000	
<b>Intergovernmental Revenues 01.00.34.</b>		<b>2,402,100</b>
3410 State Income Tax	940,000	
3420 Replacement Tax	20,100	
3422 Replacement Tax-Township	-	
3440 Sales Tax	1,110,000	
3450 Local Use Tax	216,300	
3460 Video Gaming Revenue	114,000	
3470 State Grant	1,700	
3480 Federal Grant	-	
3490 Other Grants	-	
<b>Fines &amp; Forfeits 01.00.35.</b>		<b>79,000</b>
3511 Court & Traffic Fines	48,000	
3513 Police Storage Fee	-	
3516 Vehicle Seized or Sold	10,000	
3520 Police Arresting Fees	1,000	
3550 Ordinance Fines	16,000	
3560 Building Fines	4,000	
<b>Service Charges 01.00.36.</b>		<b>465,000</b>
3630 Garbage Charge	465,000	
<b>Service Fees 01.00.37.</b>		<b>3,700</b>
3780 Police Reports	500	
3790 Other Service Charges	3,200	
<b>Other Revenues 01.00.38.</b>		<b>453,500</b>
3800 Interest Income	3,500	
3820 Rental Income	5,000	
3831 Development Donations	-	
3839 Other Donations	-	
3840 Recapture Fees	-	
3861 Platting Fees	7,200	
3862 Development Process Fees	2,600	
3870 Retired Assets	350,000	
3880 Reimbursements	43,200	
3899 Misc. Income	42,000	
<b>Other Financing Sources 01.00.39.</b>		<b>-</b>
3940 Short Term Notes	-	
3990 Interfund Operating Transfer	-	
<b>TOTAL - GENERAL FUND</b>		<b><u>5,594,150</u></b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2016 - April 30, 2017

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

<b>Fines &amp; Forfeits 03.00.35.</b>		<b>6,100</b>
3512 Police Ticket Surcharge	5,000	
3514 Police DUI Forfeiture	-	
3515 Police DUI Equipment Fines	600	
3517 Police Drug Enforcement	-	
3518 Police Seizures	-	
3519 Police E-Ticket Fees	500	
<b>Other Revenues 03.00.38.</b>		<b>11,550</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	-	
<b>Other Financing Sources 03.00.39.</b>		<b>-</b>
3990 Interfund Operating Transfer	-	
<b>TOTAL - SPECIAL PROJECTS FUND</b>		<b><u>17,650</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>39,270</b>
3800 Interest Income	20	
3811 Movies in Park Sponsor	1,000	
3812 Music in Manteno Sponsor	1,250	
3815 Santa Sponsor	1,500	
3881 Reimb - Chamber of Commerce	35,500	
3899 Misc. Income	-	
<b>Other Financing Sources 04.00.39.</b>		<b>42,000</b>
3990 Interfund Operating Transfer	42,000	
<b>TOTAL - VILLAGE EVENTS FUND</b>		<b><u>81,795</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, 2016 - April 30, 2017

**MOTOR FUEL TAX FUND 17.**

<b>Intergovernmental Revenues</b>	<b>17.00.34.</b>		<b>238,400</b>
	3430 Motor Fuel Tax	238,400	
<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>378,600</b>

**TIF #1 18.**

<b>Taxes</b>	<b>18.00.31.</b>		<b>1,043,000</b>
	3110 Property Tax	1,043,000	
<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>1,043,500</b>

**TIF #2 19.**

<b>Taxes</b>	<b>19.00.31.</b>		<b>163,700</b>
	3110 Property Tax	163,700	
<b>Other Revenues</b>	<b>18.00.38.</b>		<b>200</b>
	3800 Interest Income	200	
<b>TOTAL - TIF#2</b>			<b>163,900</b>

**WPCC EQUIPMENT/CAPITAL FUND 32.**

<b>Other Revenues</b>	<b>32.00.38.</b>		<b>2,500</b>
	3800 Interest Income	2,500	
	3840 Recapture Fees	-	
<b>Other Financing Sources</b>	<b>32.00.39.</b>		<b>1,800,000</b>
	3990 Interfund Operating Transfer	1,800,000	
<b>TOTAL - WPCC EQUIP/CAPITAL</b>			<b>1,802,500</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>52,000</b>
	3930 Intergovernmental Agree.	28,000	
	3990 Interfund Operating Transfer	24,000	
<b>TOTAL - LEGACY PARK CAPITAL</b>			<b>52,450</b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2016 - April 30, 2017

**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>		<b>-</b>
3800	Interest Income	-
3870	Retired Assets	-
<b>Other Financing Sources 36.00.39.</b>		<b>-</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>		<b>-</b>
3800	Interest Income	-
<b>Other Financing Sources 41.00.39.</b>		<b>180,000</b>
3990	Interfund Operating Transfer	180,000
<b>TOTAL - DEBT SERVICE FUND</b>		<b><u>180,000</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>		<b>-</b>
3530	Penalties	-
<b>Service Charges 52.00.36.</b>		<b>2,939,395</b>
3621	Sewer Charges	2,650,000
3622	Sewer - Outside Limits	259,195
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>2,945,145</u></b>

**GOLF COURSE FUND 57.**

<b>Other Revenues 52.00.38.</b>		<b>6,150</b>
3880	Reimbursements	6,150
<b>TOTAL - GOLF COURSE FUND</b>		<b><u>6,150</u></b>

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<b>TOTAL REVENUES</b>	<b><u>12,272,840</u></b>
(not including Police Pension)	

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VILLAGE OF MANTENO  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
May 1, 2016 - April 30, 2017

**POLICE PENSION FUND 76.**

<b>Other Revenues 76.00.38.</b>		<b>470,050</b>
3800 Interest Income	50	
3885 Employee P/R Deductions	120,000	
3886 Employer Contributions	350,000	
<b>TOTAL - POLICE PENSION FUND</b>		<b><u>470,050</u></b>