

ORDINANCE 16-41

**APPROVING A BUDGET FOR THE VILLAGE OF MANTENO
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2017 AND ENDING APRIL 30, 2018**

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 3, 2017; and

WHEREAS, further as required by 65 ILCS 5/8-2-9.9 a Public Hearing on said budget was held on the 17th day of April, 2017 pursuant to a notice of said public hearing published April 4, 2017 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, 2017 and ending April 30, 2018 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 17th day of April 2017 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 17th day of April, 2017



Chris LaRocque, Budget Officer

Filed this 2/17 day of April, 2017



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, 2017 and ending April 30, 2018, as adopted on April 17, 2017.

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 17th day of April, 2017



Alisa Blanchette, Village Clerk

Filed this 21st day of April, 2017



Bruce Clark, Kankakee County Clerk

VILLAGE OF MANTENO
 OPERATING BUDGET FY 2017 - 2018
 ADOPTED APRIL 17, 2017

	4/17/2017	<u>BUDGET</u> <u>FY 2017-18</u>	<u>PROJECTED</u> <u>FY 2016-17</u>	<u>ACTUAL</u> <u>FY 2015-16</u>	<u>ACTUAL</u> <u>FY 2014-15</u>
GENERAL FUND 01.					
BEGINNING BALANCE MAY 1		1,727,243	1,541,943	1,333,935	1,332,759
REVENUES					
Taxes		1,757,900	1,718,250	1,721,007	1,685,611
Licenses		392,325	379,385	354,008	351,953
Permits		86,000	83,000	74,381	79,211
Intergovernmental Revenues		2,561,900	2,290,600	2,429,417	2,714,887
Fines & Forfeits		75,500	74,300	60,668	80,283
Service Charges		478,000	465,000	458,042	448,289
Service Fees		6,000	6,200	3,953	2,550
Other Revenues		131,800	487,890	180,767	92,605
Other Financing Sources		60,000	-	615,000	-
TOTAL REVENUES GENERAL FUND		5,549,425	5,504,625	5,897,243	5,455,389
TOTAL FUNDS AVAILABLE		7,276,668	7,046,568	7,231,178	6,788,148
EXPENSES					
ADMINISTRATION 01.11.					
Personnel		331,950	192,650	174,283	236,442
Contractual Services		679,100	684,950	733,195	615,192
Commodities		10,200	11,250	9,059	8,206
Capital Outlay		3,000	14,100	287,000	7,022
Other Expenditures		125,250	134,600	196,388	689,388
Other Financing Uses		238,000	246,000	268,000	328,417
TOTAL EXPENSES ADMINISTRATION		1,387,500	1,283,550	1,667,925	1,884,667
BUILDING & ZONING 01.15.					
Personnel		162,670	175,300	164,800	155,894
Contractual Services		20,700	20,300	26,791	19,120
Commodities		3,650	2,900	2,831	2,671
Capital Outlay		-	-	-	-
Other Expenditures		300	400	-	352
TOTAL EXPENSES BUILDING & ZONING		187,320	198,900	194,422	178,037
PUBLIC SAFETY 01.21.					
Personnel		2,423,100	2,276,400	2,183,512	2,121,483
Contractual Services		219,300	233,100	207,809	181,083
Commodities		48,500	60,300	56,157	64,545
Capital Outlay		40,000	41,000	34,376	7,275
Other Expenditures		4,100	2,400	2,777	2,213
TOTAL EXPENSES PUBLIC SAFETY		2,735,000	2,613,200	2,484,631	2,376,599
STREET & ALLEY 01.41.					
Personnel		694,600	657,400	647,730	608,230
Contractual Services		158,490	201,700	206,303	189,806
Commodities		106,650	127,550	107,360	101,365
Capital Outlay		50,000	168,150	254,287	12,873
Other Expenditures		100	100	60	-
TOTAL EXPENSES STREET & ALLEY		1,009,840	1,154,900	1,215,740	912,274

4/17/2017

	BUDGET FY 2017-18	PROJECTED FY 2016-17	ACTUAL FY 2015-16	ACTUAL FY 2014-15
COMMUNITY CENTER 01.51.				
Contractual Services	5,050	4,600	9,815	4,323
Commodities	1,300	3,150	1,300	1,647
Capital Outlay	9,000	-	8,444	4,628
Other Expenditures	-	-	-	-
TOTAL EXPENSES COMM. CENTER	15,350	7,750	19,559	10,598
PARKS 01.52.				
Personnel	1,025	1,025	619	673
Contractual Services	23,350	25,100	21,073	19,976
Commodities	17,200	19,700	18,518	12,956
Capital Outlay	170,000	15,200	66,748	58,433
Other Expenditures	-	-	-	-
TOTAL EXPENSES PARKS	211,575	61,025	106,958	92,038
TOTAL EXPENSES GENERAL FUND	5,546,585	5,319,325	5,689,235	5,454,213
ENDING BALANCE APRIL 30	1,730,083	1,727,243	1,541,943	1,333,935
SPECIAL PROJECTS FUND 03.				
BEGINNING BALANCE MAY 1	1,970,903	2,084,253	2,618,751	2,726,956
REVENUES				
Intergovernmental Revenues	-	-	-	20,000
Fines & Forfeits	6,100	6,100	274,147	7,250
Other Revenues	5,550	27,750	28,359	9,267
Other Financing Sources (Transfers)	-	-	-	-
TOTAL REVENUES SPECIAL PROJECTS	11,650	33,850	302,506	36,517
TOTAL FUNDS AVAILABLE	1,982,553	2,118,103	2,921,257	2,763,473
EXPENSES				
Other Expenditures	87,500	97,200	222,004	69,722
Other Financing Uses (Transfers)	-	50,000	615,000	75,000
TOTAL EXPENSES SPECIAL PROJECTS	87,500	147,200	837,004	144,722
ENDING BALANCE APRIL 30	1,895,053	1,970,903	2,084,253	2,618,751

4/17/2017

BUDGET
FY 2017-18**PROJECTED**
FY 2016-17**ACTUAL**
FY 2015-16**ACTUAL**
FY 2014-15**VILLAGE EVENTS FUND 04.**

BEGINNING BALANCE MAY 1	409	16,839	17,019	17,017
REVENUES				
Service Fees	-	600	-	375
Other Revenues	37,760	39,720	39,950	36,844
Other Financing Sources (Transfers)	54,000	42,000	44,000	47,000
TOTAL REVENUES VILLAGE EVENTS	<u>91,760</u>	<u>82,320</u>	<u>83,950</u>	<u>84,219</u>
TOTAL FUNDS AVAILABLE	<u>92,169</u>	<u>99,159</u>	<u>100,969</u>	<u>101,236</u>
EXPENSES				
Personnel	67,050	59,950	71,161	65,765
Contractual Services	15,470	26,100	10,229	13,396
Commodities	2,500	6,500	1,576	4,616
Capital Outlay	-	2,000	1,029	440
Other Financing Uses (Transfers)	6,100	4,200	135	-
TOTAL EXPENSES VILLAGE EVENTS	<u>91,120</u>	<u>98,750</u>	<u>84,130</u>	<u>84,217</u>
ENDING BALANCE APRIL 30	<u>1,049</u>	<u>409</u>	<u>16,839</u>	<u>17,019</u>

ESCROW FUND 05.

BEGINNING BALANCE MAY 1	23,911	79,911	76,863	481,356
REVENUES				
Other Revenues	30,000	30,000	51,876	18,423
TOTAL REVENUES ESCROW FUND	<u>30,000</u>	<u>30,000</u>	<u>51,876</u>	<u>18,423</u>
TOTAL FUNDS AVAILABLE	<u>53,911</u>	<u>109,911</u>	<u>128,739</u>	<u>499,779</u>
EXPENSES				
Contractual Services	26,000	26,000	2,189	47,904
Capital Outlay	-	-	4,631	354,863
Other Expenditures	11,500	60,000	42,008	20,149
TOTAL EXPENSES ESCROW FUND	<u>37,500</u>	<u>86,000</u>	<u>48,828</u>	<u>422,916</u>
ENDING BALANCE APRIL 30	<u>16,411</u>	<u>23,911</u>	<u>79,911</u>	<u>76,863</u>

IMPACT FEE FUND 09.

BEGINNING BALANCE MAY 1	5,164	5,214	3,710	3,416
REVENUES				
Other Revenues	15,000	18,450	1,504	294
Other Financing Sources	-	-	-	-
TOTAL REVENUES IMPACT FEES	<u>15,000</u>	<u>18,450</u>	<u>1,504</u>	<u>294</u>
TOTAL FUNDS AVAILABLE	<u>20,164</u>	<u>23,664</u>	<u>5,214</u>	<u>3,710</u>
EXPENSES				
Other Expenditures	15,000	18,500	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES IMPACT FEES	<u>15,000</u>	<u>18,500</u>	<u>-</u>	<u>-</u>
ENDING BALANCE APRIL 30	<u>5,164</u>	<u>5,164</u>	<u>5,214</u>	<u>3,710</u>

MOTOR FUEL TAX FUND 17.

BEGINNING BALANCE MAY 1	188,068	314,068	417,790	133,265
REVENUES				
Intergovernmental Revenues	237,000	238,400	249,625	306,639
Other Revenues	15,200	1,200	10,759	9,552
TOTAL REVENUES MFT FUND	<u>252,200</u>	<u>239,600</u>	<u>260,384</u>	<u>316,191</u>
TOTAL FUNDS AVAILABLE	<u>440,268</u>	<u>553,668</u>	<u>678,174</u>	<u>449,456</u>
EXPENSES				
Contractual Services	62,200	63,600	47,607	14,737
Commodities	45,000	32,000	22,239	16,929
Capital Outlay	300,000	270,000	294,260	-
TOTAL EXPENSES MFT FUND	<u>407,200</u>	<u>365,600</u>	<u>364,106</u>	<u>31,666</u>
ENDING BALANCE APRIL 30	<u>33,068</u>	<u>188,068</u>	<u>314,068</u>	<u>417,790</u>

SPECIAL TAX ALLOCATION FUND - TIF #1 18.

BEGINNING BALANCE MAY 1	498,549	411,359	216,575	736,269
REVENUES				
Taxes	1,043,000	1,077,600	1,014,713	986,177
Other Revenues	500	3,000	689	811
TOTAL REVENUES TIF#1	<u>1,043,500</u>	<u>1,080,600</u>	<u>1,015,402</u>	<u>986,988</u>
TOTAL FUNDS AVAILABLE	<u>1,542,049</u>	<u>1,491,959</u>	<u>1,231,977</u>	<u>1,723,257</u>
EXPENSES				
Contractual Services	83,000	138,000	69,196	86,118
Commodities	-	-	-	-
Debt Service	113,000	114,000	115,118	117,660
Capital Outlay	660,000	563,200	488,377	1,128,409
Other Expenditures	15,000	26,000	-	33,923
Other Financing Uses (Surplus)	161,640	152,210	147,927	140,572
TOTAL EXPENSES TIF #1	<u>1,032,640</u>	<u>993,410</u>	<u>820,618</u>	<u>1,506,682</u>
ENDING BALANCE APRIL 30	<u>509,409</u>	<u>498,549</u>	<u>411,359</u>	<u>216,575</u>

SPECIAL TAX ALLOCATION FUND - TIF #2 19.

BEGINNING BALANCE MAY 1	-	156,353	151,875	205,457
REVENUES				
TOTAL REVENUES TIF #2	-	<u>166,508</u>	<u>159,429</u>	<u>154,709</u>
TOTAL FUNDS AVAILABLE	-	<u>322,861</u>	<u>311,304</u>	<u>360,166</u>
EXPENSES				
TOTAL EXPENSES TIF #2	-	<u>322,861</u>	<u>154,951</u>	<u>208,291</u>
ENDING BALANCE APRIL 30	-	<u>-</u>	<u>156,353</u>	<u>151,875</u>

Terminated 8/2016

4/17/2017

BUDGET
FY 2017-18**PROJECTED**
FY 2016-17**ACTUAL**
FY 2015-16**ACTUAL**
FY 2014-15**SPECIAL TAX ALLOCATION FUND - TIF #3 20.**

BEGINNING BALANCE MAY 1	29,170	-	-	-
REVENUES				
Taxes	6,000	5,650	-	-
Other Revenues	20	20	-	-
Other Financing Sources	-	50,000	-	-
TOTAL REVENUES TIF #3	<u>6,020</u>	<u>55,670</u>	-	-
TOTAL FUNDS AVAILABLE	<u>35,190</u>	<u>55,670</u>	-	-
EXPENSES				
Contractual Services	20,000	26,500	-	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
Other Financing Uses (Surplus)	-	-	-	-
TOTAL EXPENSES TIF #3	<u>20,000</u>	<u>26,500</u>	-	-
ENDING BALANCE APRIL 30	<u>15,190</u>	<u>29,170</u>	-	-

WPCC EQUIPMENT/CAPITAL FUND 32.

BEGINNING BALANCE MAY 1	3,690,323	2,880,623	1,600,914	1,309,856
REVENUES				
Other Revenues	5,000	59,700	5,717	2,312
Other Financing Sources	1,800,000	1,800,000	1,800,000	948,000
TOTAL REVENUES WPCC EQUIP/CAPITAL	<u>1,805,000</u>	<u>1,859,700</u>	<u>1,805,717</u>	<u>950,312</u>
TOTAL FUNDS AVAILABLE	<u>5,495,323</u>	<u>4,740,323</u>	<u>3,406,631</u>	<u>2,260,168</u>
EXPENSES				
Contractual Services	80,000	160,000	-	-
Capital Outlay	2,850,000	890,000	526,008	659,254
TOTAL EXPENSES WPCC EQUIP/CAPITAL	<u>2,930,000</u>	<u>1,050,000</u>	<u>526,008</u>	<u>659,254</u>
ENDING BALANCE APRIL 30	<u>2,565,323</u>	<u>3,690,323</u>	<u>2,880,623</u>	<u>1,600,914</u>

LEGACY PARK CAPITAL FUND 35.

BEGINNING BALANCE MAY 1	29,757	35,747	14,297	212,182
REVENUES				
Intergovernmental Revenues	-	-	-	-
Other Revenues	450	2,060	457	445
Other Financing Uses	52,000	49,000	54,078	109,176
TOTAL REVENUES LEGACY PARK	52,450	51,060	54,535	109,621
TOTAL FUNDS AVAILABLE	82,207	86,807	68,832	321,803
EXPENSES				
Contractual Services	26,050	27,250	23,545	22,168
Commodities	18,500	19,600	9,540	25,784
Capital Outlay	25,000	10,200	-	259,554
Other Expenditures	-	-	-	-
TOTAL EXPENSES LEGACY PARK	69,550	57,050	33,085	307,506
ENDING BALANCE APRIL 30	12,657	29,757	35,747	14,297

S&A EQUIPMENT/CAPITAL FUND 36.

BEGINNING BALANCE MAY 1	287,443	243,643	151,780	405,159
REVENUES				
Taxes	165,000	163,000	159,649	153,926
Intergovernmental Revenues	-	-	-	-
Other Revenues	-	800	310	335
Other Financing Sources	-	-	-	-
TOTAL REVENUES S&A EQUIP/CAPITAL	165,000	163,800	159,959	154,261
TOTAL FUNDS AVAILABLE	452,443	407,443	311,739	559,420
EXPENSES				
Contractual Services	2,500	-	-	13,693
Capital Outlay	380,000	120,000	68,096	393,947
TOTAL EXPENSES S&A EQUIP/CAPITAL	382,500	120,000	68,096	407,640
ENDING BALANCE APRIL 30	69,943	287,443	243,643	151,780

DEBT SERVICE SERIES 2013 BOND FUND 36.

ESTABLISHED 06/30/2014

BEGINNING BALANCE MAY 1	157,600	137,100	104,905	-
REVENUES				
Other Revenues	-	-	195	81
Other Financing Sources	160,000	180,000	188,000	265,063
TOTAL REVENUES S&A EQUIP/CAPITAL	160,000	180,000	188,195	265,144
TOTAL FUNDS AVAILABLE	317,600	317,100	293,100	265,144
EXPENSES				
Debt Service	157,500	159,500	156,000	160,239
TOTAL EXPENSES S&A EQUIP/CAPITAL	157,500	159,500	156,000	160,239
ENDING BALANCE APRIL 30	160,100	157,600	137,100	104,905

SEWER FUND 52.

BEGINNING BALANCE MAY 1	509,174	1,043,169	1,575,929	1,293,313
REVENUES				
Taxes	1,100	1,150	1,138	2,142
Intergovernmental Revenue	-	-	-	-
Fines & Forfeits	-	-	-	-
Service Charges	3,156,950	2,943,195	2,645,160	2,436,898
Other Revenues	5,000	5,650	3,535	1,113
Other Financing Sources	-	-	-	-
TOTAL REVENUES SEWER FUND	<u>3,163,050</u>	<u>2,949,995</u>	<u>2,649,833</u>	<u>2,440,153</u>
TOTAL FUNDS AVAILABLE	<u>3,672,224</u>	<u>3,993,164</u>	<u>4,225,762</u>	<u>3,733,466</u>
EXPENSES				
ADMINISTRATION 52.11.				
Personnel	203,500	203,750	180,497	102,895
Contractual Services	70,950	82,200	49,651	53,151
Commodities	2,500	1,500	613	1,313
Debt Service	-	-	-	-
Other Expenditures	300	300	-	-
Other Financing Uses	1,860,000	1,800,000	1,800,000	948,000
TOTAL ADMINISTRATION	<u>2,137,250</u>	<u>2,087,750</u>	<u>2,030,761</u>	<u>1,105,359</u>
WPCC OPERATIONS 52.43.				
Personnel	225,200	194,100	175,307	167,051
Contractual Services	405,370	472,920	344,704	305,988
Commodities	42,150	44,150	37,862	28,367
Debt Service	-	280,500	311,500	312,400
Capital Outlay	5,000	48,000	14,983	11,493
Other Expenditures	17,850	17,850	17,500	17,500
TOTAL WPCC OPERATIONS	<u>695,570</u>	<u>1,057,520</u>	<u>901,856</u>	<u>842,799</u>
COLLECTION SYSTEM 52.46.				
Personnel	185,070	215,320	172,306	164,345
Contractual Services	75,550	56,850	39,618	24,952
Commodities	33,300	26,300	21,117	17,715
Capital Outlay	15,000	40,000	16,935	2,367
Other Expenditures	250	250	-	-
TOTAL COLLECTION SYSTEM	<u>309,170</u>	<u>338,720</u>	<u>249,976</u>	<u>209,379</u>
TOTAL EXPENSES SEWER FUND	<u>3,141,990</u>	<u>3,483,990</u>	<u>3,182,593</u>	<u>2,157,537</u>
ENDING BALANCE APRIL 30	<u>530,234</u>	<u>509,174</u>	<u>1,043,169</u>	<u>1,575,929</u>

GOLF COURSE FUND 57.

BEGINNING BALANCE MAY 1	2,284	1,434	2,501	1,640
REVENUES				
Other Revenues	6,150	6,150	4,027	5,110
Other Financing Sources	-	-	-	-
TOTAL REVENUES GOLF COURSE	<u>6,150</u>	<u>6,150</u>	<u>4,027</u>	<u>5,110</u>
TOTAL FUNDS AVAILABLE	<u>8,434</u>	<u>7,584</u>	<u>6,528</u>	<u>6,750</u>
EXPENSES				
Contractual Services	6,150	5,300	5,094	4,249
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES GOLF COURSE	<u>6,150</u>	<u>5,300</u>	<u>5,094</u>	<u>4,249</u>
ENDING BALANCE APRIL 30	<u>2,284</u>	<u>2,284</u>	<u>1,434</u>	<u>2,501</u>

POLICE PENSION FUND 40.

BEGINNING BALANCE MAY 1 (estimate)	4,779,057	4,451,907	4,006,205	3,547,723
REVENUES				
Other Revenues	470,050	553,100	461,884	478,543
TOTAL REVENUES PD PENSION	<u>470,050</u>	<u>553,100</u>	<u>461,884</u>	<u>478,543</u>
TOTAL FUNDS AVAILABLE	<u>5,249,107</u>	<u>5,005,007</u>	<u>4,468,089</u>	<u>4,026,266</u>
EXPENSES				
Personnel	305,000	199,000	-	3,604
Contractual Services	21,300	25,650	15,165	15,582
Commodities	-	-	-	-
Other Expenditures	950	1,300	1,017	875
TOTAL EXPENSES PD PENSION	<u>327,250</u>	<u>225,950</u>	<u>16,182</u>	<u>20,061</u>
ENDING BALANCE APRIL 30	<u>4,921,857</u>	<u>4,779,057</u>	<u>4,451,907</u>	<u>4,006,205</u>

ALL FUNDS - BEGINNING BALANCES	<u>13,899,055</u>	<u>13,403,563</u>	<u>12,293,049</u>	<u>12,406,368</u>
ALL FUNDS - TOTAL REVENUES	<u>12,821,255</u>	<u>12,975,428</u>	<u>13,096,444</u>	<u>11,455,874</u>
ALL FUNDS - TOTAL EXPENSES	<u>14,252,485</u>	<u>12,479,936</u>	<u>11,985,930</u>	<u>11,569,193</u>
ALL FUNDS - ENDING BALANCES	<u>12,467,825</u>	<u>13,899,055</u>	<u>13,403,563</u>	<u>12,293,049</u>

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2017 - April 30, 2018

GENERAL FUND 01.

Taxes 01.00.31.		1,757,900
3110 Property Tax	1,551,500	
3160 Telecommunications Tax	206,400	
Licenses 01.00.32.		392,325
3210 Liquor Licenses	32,125	
3230 Contractor Registration	34,500	
3250 Franchise Licenses	155,000	
3260 Amusement/Raffle	6,300	
3270 Mfg. Home Monthly Lic.	164,400	
Permit 01.00.33.		86,000
3310 Building Permits	40,000	
3320 Building Permit Inspections	46,000	
Intergovernmental Revenues 01.00.34.		2,561,900
3410 State Income Tax	929,600	
3420 Replacement Tax	20,500	
3422 Replacement Tax-Township	-	
3440 Sales Tax	1,080,000	
3450 Local Use Tax	232,800	
3460 Video Gaming Revenue	132,000	
3470 State Grant	2,000	
3480 Federal Grant	-	
3490 Other Grants	165,000	
Fines & Forfeits 01.00.35.		75,500
3511 Court & Traffic Fines	45,000	
3513 Police Storage Fee	-	
3516 Vehicle Seized or Sold	10,000	
3520 Police Arresting Fees	500	
3550 Ordinance Fines	18,000	
3560 Building Fines	2,000	
Service Charges 01.00.36.		478,000
3630 Garbage Charge	478,000	
Service Fees 01.00.37.		6,000
3780 Police Reports	500	
3785 Fingerprint Service Fee	1,000	
3790 Other Service Charges	4,500	
Other Revenues 01.00.38.		131,800
3800 Interest Income	6,000	
3820 Rental Income	8,000	
3831 Development Donations	-	
3839 Other Donations	-	
3840 Recapture Fees	-	
3861 Platting Fees	41,400	
3862 Development Process Fees	2,400	
3870 Retired Assets	-	
3880 Reimbursements	44,000	
3899 Misc. Income	30,000	
Other Financing Sources 01.00.39.		60,000
3940 Short Term Notes	-	
3990 Interfund Operating Transfer	60,000	
TOTAL - GENERAL FUND		<u>5,549,425</u>

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2017 - April 30, 2018

SPECIAL PROJECTS (COMMUNITY) FUND 03.

Fines & Forfeits 03.00.35.		6,100
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	
Other Revenues 03.00.38.		5,550
3800 Interest Income	50	
3833 Wrights Park Donation	-	
3834 Memorial Park Paver Rev.	500	
3835 Police Donations	2,000	
3836 Park Donations	-	
3837 Public Works Donations	3,000	
3838 Concession Stand Donations	-	
3839 Other Donations	-	
Other Financing Sources 03.00.39.		-
3990 Interfund Operating Transfer	-	
TOTAL - SPECIAL PROJECTS FUND		<u>11,650</u>

VILLAGE EVENTS FUND 04.

Service Fees 04.00.37.		-
3750 Event Fees	-	
Other Revenues 04.00.38.		37,760
3800 Interest Income	10	
3811 Movies in Park Sponsor	1,000	
3812 Music in Manteno Sponsor	1,250	
3815 Santa Sponsor	1,500	
3881 Reimb - Chamber of Commerce	34,000	
3899 Misc. Income	-	
Other Financing Sources 04.00.39.		54,000
3990 Interfund Operating Transfer	54,000	
TOTAL - VILLAGE EVENTS FUND		<u>91,760</u>

ESCROW FUND 05.

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

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2017 - April 30, 2018

IMPACT FEE FUND 09.

Other Revenues 09.00.38.		18,450
3800 Interest Income	-	
3832 Impact Fees	18,450	
TOTAL - IMPACT FEE FUND		<u>18,450</u>

MOTOR FUEL TAX FUND 17.

Intergovernmental Revenues 17.00.34.		237,000
3430 Motor Fuel Tax	237,000	
Other Revenues 17.00.38.		15,200
3800 Interest Income	200	
3880 Reimbursements	15,000	
TOTAL - MFT FUND		<u>252,200</u>

TIF #1 18.

Taxes 18.00.31.		1,043,000
3110 Property Tax	1,043,000	
Other Revenues 18.00.38.		500
3800 Interest Income	500	
3899 Misc. Income	-	
TOTAL - TIF #1		<u>1,043,500</u>

TIF #3 20.

Taxes 20.00.31.		6,000
3110 Property Tax	6,000	
Other Revenues 20.00.38.		20
3800 Interest Income	20	
TOTAL - TIF#3		<u>6,020</u>

WPCC EQUIPMENT/CAPITAL FUND 32.

Other Revenues 32.00.38.		5,000
3800 Interest Income	5,000	
3840 Recapture Fees	-	
Other Financing Sources 32.00.39.		1,800,000
3990 Interfund Operating Transfer	1,800,000	
TOTAL - WPCC EQUIP/CAPITAL		<u>1,805,000</u>

VILLAGE OF MANTENO
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 May 1, 2017 - April 30, 2018

LEGACY PARK CAPITAL FUND 35.

Intergovernmental Revenues 35.00.34.		-
3470 State Grant	-	
Other Revenues 35.00.38.		450
3800 Interest Income	50	
3820 Rental Income	400	
3839 Other Donations	-	
3880 Reimbursements	-	
3899 Misc. Income	-	
Other Financing Sources 35.00.39.		52,000
3930 Intergovernmental Agree.	28,000	
3990 Interfund Operating Transfer	24,000	
TOTAL - LEGACY PARK CAPITAL		<u>52,450</u>

S&A EQUIPMENT/CAPITAL FUND 36.

Taxes 36.00.31.		165,000
3150 Road & Bridge Tax	165,000	
Intergovernmental Revenues 36.00.34.		-
3422 Replacement Tax-Township	-	
Other Revenues 36.00.38.		-
3800 Interest Income	-	
3870 Retired Assets	-	
Other Financing Sources 36.00.39.		-
3990 Interfund Operating Transfer	-	
TOTAL - S&A EQUIP/CAPITAL		<u>165,000</u>

DEBT SERVICE SERIES 2013 BOND FUND 41.

Other Revenues 41.00.38.		-
3800 Interest Income	-	
Other Financing Sources 41.00.39.		160,000
3990 Interfund Operating Transfer	160,000	
TOTAL - DEBT SERVICE FUND		<u>160,000</u>

VILLAGE OF MANTENO
CERTIFIED ESTIMATE OF REVENUES BY SOURCE
May 1, 2017 - April 30, 2018

SEWER FUND 52.

Taxes 52.00.31		1,100
3110 Property Taxes	1,100	
Fines & Forfeits 52.00.35.		-
3530 Penalties	-	
Service Charges 52.00.36.		3,156,950
3621 Sewer Charges	2,850,000	
3622 Sewer - Outside Limits	276,750	
3623 Sewer - IL Vets	30,200	
3640 Tap-on Fees	-	
Other Revenues 52.00.38.		5,000
3800 Interest Income	2,000	
3840 Recapture Fees	-	
3870 Retired Assets	-	
3880 Reimbursements	1,000	
3899 Misc. Income	2,000	
TOTAL - SEWER FUND		<u>3,163,050</u>

GOLF COURSE FUND 57.

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

TOTAL REVENUES

12,194,655

(not including Police Pension)

POLICE PENSION FUND 76.

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