

ORDINANCE 17-36

FILED

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APPROVING A BUDGET FOR THE VILLAGE OF MANTENO  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2018 AND ENDING APRIL 30, 2019

Jan Herdison  
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 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 16<sup>th</sup> day of April, 2018 pursuant to a notice of said public hearing published April 4, 2018 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, 2018 and ending April 30, 2019 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 16<sup>th</sup> day of April 2018 and approved by me as Village President on the same day.

*Timothy O. Nugent*  
\_\_\_\_\_  
Timothy O. Nugent, Village President

ATTEST  
*Robin Batka*  
\_\_\_\_\_  
Robin Batka, 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 16<sup>th</sup> day of April, 2018

  
\_\_\_\_\_  
Chris LaRocque, Budget Officer

Filed this 19<sup>th</sup> day of April, 2018

  
\_\_\_\_\_  
Dan Hendrickson, Kankakee County Clerk

KANKAKEE COUNTY  
COUNTY CLERK



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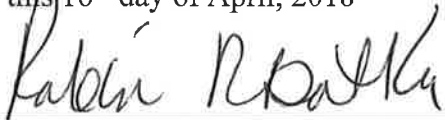
## VILLAGE OF MANTENO

### 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, 2018 and ending April 30, 2019, as adopted on April 16, 2018.

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 16<sup>th</sup> day of April, 2018



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Robin Batka, Village Clerk

Filed this 19<sup>th</sup> day of April, 2018



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Dan Hendrickson, Kankakee County Clerk

VILLAGE OF MANTENO  
 OPERATING BUDGET FY 2018 - 2019  
 ADOPTED APRIL 16, 2018

4/16/2018	<u>BUDGET</u> <u>FY 2018-19</u>	<u>PROJECTED</u> <u>FY 2017-18</u>	<u>ACTUAL</u> <u>FY 2016-17</u>	<u>ACTUAL</u> <u>FY 2015-16</u>
<b><u>GENERAL FUND 01.</u></b>				
BEGINNING BALANCE MAY 1	2,021,362	2,021,312	1,541,943	1,333,935
REVENUES				
Taxes	1,782,400	1,745,340	1,717,770	1,721,007
Licenses	414,100	392,325	389,019	354,008
Permits	94,000	99,000	81,904	74,381
Intergovernmental Revenues	2,305,800	2,573,900	2,293,921	2,429,417
Fines & Forfeits	73,200	68,500	77,198	60,668
Service Charges	495,800	484,000	470,734	458,042
Service Fees	6,000	7,300	6,375	3,953
Other Revenues	153,200	106,500	507,798	180,767
Other Financing Sources	<u>324,000</u>	<u>60,000</u>	-	<u>615,000</u>
TOTAL REVENUES GENERAL FUND	<u>5,648,500</u>	<u>5,536,865</u>	<u>5,544,719</u>	<u>5,897,243</u>
TOTAL FUNDS AVAILABLE	<u>7,669,862</u>	<u>7,558,177</u>	<u>7,086,662</u>	<u>7,231,178</u>
EXPENSES				
ADMINISTRATION 01.11.				
Personnel	540,900	327,200	179,599	174,283
Contractual Services	699,500	685,000	669,722	733,195
Commodities	9,500	9,100	10,000	9,059
Capital Outlay	33,000	6,950	14,059	287,000
Other Expenditures	120,700	68,100	129,572	196,388
Other Financing Uses	<u>238,000</u>	<u>238,000</u>	<u>246,000</u>	<u>268,000</u>
TOTAL EXPENSES ADMINISTRATION	<u>1,641,600</u>	<u>1,334,350</u>	<u>1,248,952</u>	<u>1,667,925</u>
BUILDING & ZONING 01.15.				
Personnel	158,300	141,800	171,711	164,800
Contractual Services	19,100	16,300	15,655	26,791
Commodities	3,150	4,350	2,195	2,831
Capital Outlay	1,500	300	-	-
Other Expenditures	<u>300</u>	<u>300</u>	<u>26</u>	<u>-</u>
TOTAL EXPENSES BUILDING & ZONING	<u>182,350</u>	<u>163,050</u>	<u>189,587</u>	<u>194,422</u>
PUBLIC SAFETY 01.21.				
Personnel	2,432,300	2,411,150	2,220,015	2,183,512
Contractual Services	248,500	227,350	207,012	207,809
Commodities	57,550	60,000	56,143	56,157
Capital Outlay	95,000	41,450	32,954	34,376
Other Expenditures	8,400	9,550	2,200	2,777
Other Financing Uses	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES PUBLIC SAFETY	<u>2,844,250</u>	<u>2,749,500</u>	<u>2,518,324</u>	<u>2,484,631</u>
STREET & ALLEY 01.41.				
Personnel	792,800	665,400	597,723	647,730
Contractual Services	171,300	168,040	177,313	206,303
Commodities	115,250	117,650	112,617	107,360
Capital Outlay	64,000	48,000	164,948	254,287
Other Expenditures	<u>100</u>	<u>200</u>	<u>40</u>	<u>60</u>
TOTAL EXPENSES STREET & ALLEY	<u>1,143,450</u>	<u>999,290</u>	<u>1,052,641</u>	<u>1,215,740</u>

4/16/2018	<b>BUDGET FY 2018-19</b>	<b>PROJECTED FY 2017-18</b>	<b>ACTUAL FY 2016-17</b>	<b>ACTUAL FY 2015-16</b>
<b>COMMUNITY CENTER 01.51.</b>				
Contractual Services	10,900	7,250	4,132	9,815
Commodities	9,300	1,450	2,245	1,300
Capital Outlay	-	12,100	-	8,444
Other Expenditures	-	-	-	-
TOTAL EXPENSES COMM. CENTER	<b>20,200</b>	<b>20,800</b>	<b>6,377</b>	<b>19,559</b>
<b>PARKS 01.52.</b>				
Personnel	1,050	1,025	942	619
Contractual Services	25,400	38,750	19,317	21,073
Commodities	17,200	17,550	14,040	18,518
Capital Outlay	70,000	212,500	15,170	66,748
Other Expenditures	-	-	-	-
TOTAL EXPENSES PARKS	<b>113,650</b>	<b>269,825</b>	<b>49,469</b>	<b>106,958</b>
TOTAL EXPENSES GENERAL FUND	<b>5,945,500</b>	<b>5,536,815</b>	<b>5,065,350</b>	<b>5,689,235</b>
<b>ENDING BALANCE APRIL 30</b>	<b>1,724,362</b>	<b>2,021,362</b>	<b>2,021,312</b>	<b>1,541,943</b>
5% contingency declared, from fund reserves	297,275			
IF full contingency utilized, BALANCE:	<b>1,427,087</b>	<b>2,021,362</b>		

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

<b>BEGINNING BALANCE MAY 1</b>	1,226,261	2,001,461	2,084,253	2,618,751
<b>REVENUES</b>				
Intergovernmental Revenues	-	-	-	-
Fines & Forfeits	6,100	7,300	4,715	274,147
Other Revenues	5,550	25,900	25,418	28,359
Other Financing Sources (Transfers)	-	2,000	-	-
TOTAL REVENUES SPECIAL PROJECTS	<b>11,650</b>	<b>35,200</b>	<b>30,133</b>	<b>302,506</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,237,911</b>	<b>2,036,661</b>	<b>2,114,386</b>	<b>2,921,257</b>
<b>EXPENSES</b>				
Other Expenditures	87,500	60,400	62,925	222,004
Other Financing Uses (Transfers)	-	-	-	615,000
LOANS TO OTHER FUNDS		750,000	50,000	
TOTAL EXPENSES SPECIAL PROJECTS	<b>87,500</b>	<b>810,400</b>	<b>112,925</b>	<b>837,004</b>
<b>ENDING BALANCE APRIL 30</b>	<b>1,150,411</b>	<b>1,226,261</b>	<b>2,001,461</b>	<b>2,084,253</b>

**VILLAGE EVENTS FUND 04.**

BEGINNING BALANCE MAY 1	6,743	8,383	17,363	17,019
REVENUES				
Service Fees	-	-	600	-
Other Revenues	38,760	47,860	32,419	39,950
Other Financing Sources (Transfers)	54,000	54,000	42,000	44,000
TOTAL REVENUES VILLAGE EVENTS	<u>92,760</u>	<u>101,860</u>	<u>75,019</u>	<u>83,950</u>
TOTAL FUNDS AVAILABLE	<u>99,503</u>	<u>110,243</u>	<u>92,382</u>	<u>100,969</u>
EXPENSES				
Personnel	68,350	66,700	57,117	71,161
Contractual Services	17,870	19,650	17,045	9,705
Commodities	4,200	6,850	4,619	1,576
Capital Outlay	-	4,200	1,969	1,029
Other Financing Uses (Transfers)	1,600	6,100	3,249	135
TOTAL EXPENSES VILLAGE EVENTS	<u>92,020</u>	<u>103,500</u>	<u>83,999</u>	<u>83,606</u>
ENDING BALANCE APRIL 30	<u>7,483</u>	<u>6,743</u>	<u>8,383</u>	<u>17,363</u>

**ESCROW FUND 05.**

BEGINNING BALANCE MAY 1	13,469	50,969	79,911	76,863
REVENUES				
Other Revenues	30,000	30,000	28,080	51,876
TOTAL REVENUES ESCROW FUND	<u>30,000</u>	<u>30,000</u>	<u>28,080</u>	<u>51,876</u>
TOTAL FUNDS AVAILABLE	<u>43,469</u>	<u>80,969</u>	<u>107,991</u>	<u>128,739</u>
EXPENSES				
Contractual Services	26,000	26,000	2,283	2,189
Capital Outlay	-	-	-	4,631
Other Expenditures	11,500	41,500	54,739	42,008
TOTAL EXPENSES ESCROW FUND	<u>37,500</u>	<u>67,500</u>	<u>57,022</u>	<u>48,828</u>
ENDING BALANCE APRIL 30	<u>5,969</u>	<u>13,469</u>	<u>50,969</u>	<u>79,911</u>

**IMPACT FEE FUND 09.**

BEGINNING BALANCE MAY 1	2,567	5,087	5,214	3,710
REVENUES				
Other Revenues	18,550	26,880	18,538	1,504
Other Financing Sources	-	-	-	-
TOTAL REVENUES IMPACT FEES	<u>18,550</u>	<u>26,880</u>	<u>18,538</u>	<u>1,504</u>
TOTAL FUNDS AVAILABLE	<u>21,117</u>	<u>31,967</u>	<u>23,752</u>	<u>5,214</u>
EXPENSES				
Other Expenditures	18,000	29,400	18,665	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES IMPACT FEES	<u>18,000</u>	<u>29,400</u>	<u>18,665</u>	<u>-</u>
ENDING BALANCE APRIL 30	<u>3,117</u>	<u>2,567</u>	<u>5,087</u>	<u>5,214</u>

**MOTOR FUEL TAX FUND 17.**

BEGINNING BALANCE MAY 1	280,118	241,518	314,068	417,790
REVENUES				
Intergovernmental Revenues	235,100	237,000	247,832	249,625
Other Revenues	15,500	2,600	1,323	10,759
TOTAL REVENUES MFT FUND	<u>250,600</u>	<u>239,600</u>	<u>249,155</u>	<u>260,384</u>
TOTAL FUNDS AVAILABLE	<u>530,718</u>	<u>481,118</u>	<u>563,223</u>	<u>678,174</u>
EXPENSES				
Contractual Services	62,200	63,500	34,455	47,607
Commodities	45,000	37,500	17,741	22,239
Capital Outlay	300,000	100,000	269,509	294,260
TOTAL EXPENSES MFT FUND	<u>407,200</u>	<u>201,000</u>	<u>321,705</u>	<u>364,106</u>
ENDING BALANCE APRIL 30	<u>123,518</u>	<u>280,118</u>	<u>241,518</u>	<u>314,068</u>

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

BEGINNING BALANCE MAY 1	400,225	897,125	411,359	216,575
REVENUES				
Taxes	1,156,900	1,114,750	1,077,628	1,014,713
Other Revenues	3,500	18,300	3,409	689
LOAN FROM OTHER FUNDS		750,000		
TOTAL REVENUES TIF#1	<u>1,160,400</u>	<u>1,883,050</u>	<u>1,081,037</u>	<u>1,015,402</u>
TOTAL FUNDS AVAILABLE	<u>1,560,625</u>	<u>2,780,175</u>	<u>1,492,396</u>	<u>1,231,977</u>
EXPENSES				
Contractual Services	67,000	177,100	129,244	69,196
Commodities	-	50	-	-
Debt Service	112,800	113,200	113,927	115,118
Capital Outlay	1,080,000	1,850,000	174,063	488,377
Other Expenditures	35,000	77,950	25,830	-
Other Financing Uses (Surplus)	167,220	161,650	152,207	147,927
TOTAL EXPENSES TIF #1	<u>1,462,020</u>	<u>2,379,950</u>	<u>595,271</u>	<u>820,618</u>
ENDING BALANCE APRIL 30	<u>98,605</u>	<u>400,225</u>	<u>897,125</u>	<u>411,359</u>

**SPECIAL TAX ALLOCATION FUND - TIF #3 20.**

BEGINNING BALANCE MAY 1	33,107	29,702	-	-
REVENUES				
Taxes	6,750	6,100	5,667	-
Other Revenues	20	30	24	-
Other Financing Sources	-	-	-	-
LOAN FROM OTHER FUNDS			50,000	
TOTAL REVENUES TIF #3	6,770	6,130	55,691	-
TOTAL FUNDS AVAILABLE	39,877	35,832	55,691	-
EXPENSES				
Contractual Services	2,000	2,600	25,989	-
Commodities	-	-	-	-
Capital Outlay	-	-	-	-
Other Expenditures	125	125	-	-
Other Financing Uses (Surplus)	-	-	-	-
TOTAL EXPENSES TIF #3	2,125	2,725	25,989	-
ENDING BALANCE APRIL 30	37,752	33,107	29,702	-

**WPCC EQUIPMENT/CAPITAL FUND 32.**

BEGINNING BALANCE MAY 1	5,760,626	4,127,626	2,880,623	1,600,914
REVENUES				
Other Revenues	305,000	83,000	58,294	5,717
Other Financing Sources	1,800,000	1,800,000	1,800,000	1,800,000
TOTAL REVENUES WPCC EQUIP/CAPITAL	2,105,000	1,883,000	1,858,294	1,805,717
TOTAL FUNDS AVAILABLE	7,865,626	6,010,626	4,738,917	3,406,631
EXPENSES				
Contractual Services	-	-	49,000	-
Capital Outlay	600,000	250,000	562,291	526,008
TOTAL EXPENSES WPCC EQUIP/CAPITAL	600,000	250,000	611,291	526,008
ENDING BALANCE APRIL 30	7,265,626	5,760,626	4,127,626	2,880,623



**LEGACY PARK CAPITAL FUND 35.**

BEGINNING BALANCE MAY 1	9,502	26,622	35,747	14,297
REVENUES				
Other Revenues	450	430	4,738	457
Other Financing Uses	52,000	52,000	32,572	54,078
TOTAL REVENUES LEGACY PARK	52,450	52,430	37,310	54,535
TOTAL FUNDS AVAILABLE	61,952	79,052	73,057	68,832
EXPENSES				
Contractual Services	26,350	26,050	23,492	23,545
Commodities	18,500	16,100	12,810	9,540
Capital Outlay	2,000	27,400	10,133	-
Other Expenditures	-	-	-	-
TOTAL EXPENSES LEGACY PARK	46,850	69,550	46,435	33,085
ENDING BALANCE APRIL 30	15,102	9,502	26,622	35,747

**PUBLIC WORKS EQUIPMENT/CAPITAL FUND 36.**

BEGINNING BALANCE MAY 1	345,138	383,088	243,643	151,780
REVENUES				
Taxes	170,000	171,100	162,993	159,649
Other Revenues	10,000	1,650	914	310
Other Financing Sources	-	-	-	-
TOTAL REVENUES PW EQUIP/CAPITAL	180,000	172,750	163,907	159,959
TOTAL FUNDS AVAILABLE	525,138	555,838	407,550	311,739
EXPENSES				
Contractual Services	2,500	2,500	-	-
Capital Outlay	385,000	208,200	24,462	68,096
TOTAL EXPENSES PW EQUIP/CAPITAL	387,500	210,700	24,462	68,096
ENDING BALANCE APRIL 30	137,638	345,138	383,088	243,643

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

ESTABLISHED 06/30/2014

BEGINNING BALANCE MAY 1	160,595	157,845	137,100	104,905
REVENUES				
Other Revenues	-	250	245	195
Other Financing Sources	160,000	160,000	180,000	188,000
TOTAL REVENUES S&A EQUIP/CAPITAL	160,000	160,250	180,245	188,195
TOTAL FUNDS AVAILABLE	320,595	318,095	317,345	293,100
EXPENSES				
Debt Service	155,500	157,500	159,500	156,000
TOTAL EXPENSES S&A EQUIP/CAPITAL	155,500	157,500	159,500	156,000
ENDING BALANCE APRIL 30	165,095	160,595	157,845	137,100

**SEWER FUND 52.**

BEGINNING BALANCE MAY 1	856,232	727,772	1,043,169	1,575,929
REVENUES				
Taxes	1,100	1,100	1,159	1,138
Intergovernmental Revenue	-	-	-	-
Fines & Forfeits	-	-	-	-
Service Charges	3,356,950	3,159,350	3,001,358	2,645,160
Other Revenues	7,000	110,000	4,150	3,535
Other Financing Sources	-	-	-	-
<b>TOTAL REVENUES SEWER FUND</b>	<b><u>3,365,050</u></b>	<b><u>3,270,450</u></b>	<b><u>3,006,667</u></b>	<b><u>2,649,833</u></b>
<b>TOTAL FUNDS AVAILABLE</b>	<b><u>4,221,282</u></b>	<b><u>3,998,222</u></b>	<b><u>4,049,836</u></b>	<b><u>4,225,762</u></b>
EXPENSES				
ADMINISTRATION 52.11.				
Personnel	6,000	208,350	198,648	180,497
Contractual Services	72,550	95,400	79,385	49,651
Commodities	2,500	2,500	804	613
Other Expenditures	300	300	-	-
Other Financing Uses	1,950,000	1,860,000	1,800,000	1,800,000
<b>TOTAL ADMINISTRATION</b>	<b><u>2,031,350</u></b>	<b><u>2,166,550</u></b>	<b><u>2,078,837</u></b>	<b><u>2,030,761</u></b>
WPCC OPERATIONS 52.43.				
Personnel	235,800	230,050	184,691	175,307
Contractual Services	405,370	385,820	426,692	344,704
Commodities	42,150	44,250	33,736	37,862
Debt Service	-	-	280,500	311,500
Capital Outlay	5,000	5,000	45,489	14,983
Other Expenditures	17,850	17,850	17,540	17,500
<b>TOTAL WPCC OPERATIONS</b>	<b><u>706,170</u></b>	<b><u>682,970</u></b>	<b><u>988,648</u></b>	<b><u>901,856</u></b>
COLLECTION SYSTEM 52.46.				
Personnel	184,290	213,120	207,219	172,306
Contractual Services	75,550	31,800	30,079	39,618
Commodities	33,300	13,800	8,095	21,117
Capital Outlay	15,000	33,750	9,186	16,935
Other Expenditures	250	-	-	-
<b>TOTAL COLLECTION SYSTEM</b>	<b><u>308,390</u></b>	<b><u>292,470</u></b>	<b><u>254,579</u></b>	<b><u>249,976</u></b>
<b>TOTAL EXPENSES SEWER FUND</b>	<b><u>3,045,910</u></b>	<b><u>3,141,990</u></b>	<b><u>3,322,064</u></b>	<b><u>3,182,593</u></b>
ENDING BALANCE APRIL 30	<u>1,175,372</u>	<u>856,232</u>	<u>727,772</u>	<u>1,043,169</u>
5% contingency declared, from fund reserves	152,296			
<b>IF full contingency utilized, BALANCE:</b>	<b><u>1,023,077</u></b>	<b><u>856,232</u></b>		

**GOLF COURSE FUND 57.**

BEGINNING BALANCE MAY 1	641	641	1,434	2,501
REVENUES				
Other Revenues	6,150	6,150	4,500	4,027
Other Financing Sources	-	-	-	-
TOTAL REVENUES GOLF COURSE	<u>6,150</u>	<u>6,150</u>	<u>4,500</u>	<u>4,027</u>
TOTAL FUNDS AVAILABLE	<u>6,791</u>	<u>6,791</u>	<u>5,934</u>	<u>6,528</u>
EXPENSES				
Contractual Services	6,500	6,150	5,293	5,094
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
Other Financing Uses	-	-	-	-
TOTAL EXPENSES GOLF COURSE	<u>6,500</u>	<u>6,150</u>	<u>5,293</u>	<u>5,094</u>
ENDING BALANCE APRIL 30	<u>291</u>	<u>641</u>	<u>641</u>	<u>1,434</u>

**POLICE PENSION FUND 40.**

BEGINNING BALANCE MAY 1 (estimate)	4,428,122	4,285,322	3,993,425	3,547,723
REVENUES				
Other Revenues	500,050	470,050	557,999	461,884
TOTAL REVENUES PD PENSION	<u>500,050</u>	<u>470,050</u>	<u>557,999</u>	<u>461,884</u>
TOTAL FUNDS AVAILABLE	<u>4,928,172</u>	<u>4,755,372</u>	<u>4,551,424</u>	<u>4,009,607</u>
EXPENSES				
Personnel	305,000	270,800	245,838	-
Contractual Services	21,300	55,000	18,986	15,165
Commodities	-	-	-	-
Other Expenditures	950	1,450	1,278	1,017
TOTAL EXPENSES PD PENSION	<u>327,250</u>	<u>327,250</u>	<u>266,102</u>	<u>16,182</u>
ENDING BALANCE APRIL 30	<u>4,600,922</u>	<u>4,428,122</u>	<u>4,285,322</u>	<u>3,993,425</u>

<b>ALL FUNDS - BEGINNING BALANCES</b>	<b><u>15,544,708</u></b>	<b><u>14,964,473</u></b>	<b><u>12,789,252</u></b>	<b><u>11,682,692</u></b>
<b>ALL FUNDS - TOTAL REVENUES</b>	<b><u>13,587,930</u></b>	<b><u>13,874,665</u></b>	<b><u>12,891,294</u></b>	<b><u>12,937,015</u></b>
<b>ALL FUNDS - TOTAL EXPENSES</b>	<b><u>12,621,375</u></b>	<b><u>13,294,430</u></b>	<b><u>10,716,073</u></b>	<b><u>11,830,455</u></b>
<b>ALL FUNDS - ENDING BALANCES</b>	<b><u>16,511,263</u></b>	<b><u>15,544,708</u></b>	<b><u>14,964,473</u></b>	<b><u>12,789,252</u></b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2018 - April 30, 2019

**GENERAL FUND 01.**

<b>Taxes 01.00.31.</b>		<b>1,782,400</b>
3110 Property Tax	1,600,000	
3160 Telecommunications Tax	182,400	
<b>Licenses 01.00.32.</b>		<b>414,100</b>
3210 Liquor Licenses	34,000	
3230 Contractor Registration	36,000	
3250 Franchise Licenses	155,000	
3251 Cable PEG Fees	10,000	
3260 Amusement/Raffle	6,300	
3270 Mfg. Home Monthly Lic.	172,800	
<b>Permit 01.00.33.</b>		<b>94,000</b>
3310 Building Permits	45,000	
3320 Building Permit Inspections	49,000	
<b>Intergovernmental Revenues 01.00.34.</b>		<b>2,305,800</b>
3410 State Income Tax	819,100	
3420 Replacement Tax	18,500	
3440 Sales Tax	1,080,000	
3450 Local Use Tax	246,200	
3460 Video Gaming Revenue	140,000	
3470 State Grant	2,000	
<b>Fines &amp; Forfeits 01.00.35.</b>		<b>73,200</b>
3511 Court & Traffic Fines	42,000	
3516 Vehicle Seized or Sold	10,000	
3520 Police Arresting Fees	700	
3550 Ordinance Fines	18,000	
3560 Building Fines	2,500	
<b>Service Charges 01.00.36.</b>		<b>495,800</b>
3630 Garbage Charge	495,800	
<b>Service Fees 01.00.37.</b>		<b>6,000</b>
3780 Police Reports	500	
3785 Fingerprint Service Fee	1,000	
3790 Other Service Charges	4,500	
<b>Other Revenues 01.00.38.</b>		<b>153,200</b>
3800 Interest Income	10,000	
3820 Rental Income	10,000	
3861 Platting Fees	1,800	
3862 Development Process Fees	2,400	
3880 Reimbursements	99,000	
3899 Misc. Income	30,000	
<b>Other Financing Sources 01.00.39.</b>		<b>324,000</b>
3990 Interfund Operating Transfer	324,000	
<b>TOTAL - GENERAL FUND</b>		<b>5,648,500</b>

VILLAGE OF MANTENO  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
May 1, 2018 - April 30, 2019

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

<b>Fines &amp; Forfeits 03.00.35.</b>		<b>6,100</b>
3512 Police Ticket Surcharge	5,000	
3515 Police DUI Equipment Fines	600	
3519 Police E-Ticket Fees	500	
<b>Other Revenues 03.00.38.</b>		<b>5,550</b>
3800 Interest Income	50	
3834 Memorial Park Paver Rev.	500	
3835 Police Donations	2,000	
3837 Public Works Donations	3,000	
<b>TOTAL - SPECIAL PROJECTS FUND</b>		<b>11,650</b>

**VILLAGE EVENTS FUND 04.**

<b>Other Revenues 04.00.38.</b>		<b>38,760</b>
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	35,000	
<b>Other Financing Sources 04.00.39.</b>		<b>54,000</b>
3990 Interfund Operating Transfer	54,000	
<b>TOTAL - VILLAGE EVENTS FUND</b>		<b>92,760</b>

**ESCROW FUND 05.**

<b>Other Revenues 05.00.38.</b>		<b>30,000</b>
3851 Development Escrow	10,000	
3852 Temp. Occupy Escrow	20,000	
<b>TOTAL - ESCROW FUND</b>		<b>30,000</b>

**IMPACT FEE FUND 09.**

<b>Other Revenues 09.00.38.</b>		<b>18,550</b>
3800 Interest Income	100	
3832 Impact Fees	18,450	
<b>TOTAL - IMPACT FEE FUND</b>		<b>18,550</b>

**MOTOR FUEL TAX FUND 17.**

<b>Intergovernmental Revenues 17.00.34.</b>		<b>235,100</b>
3430 Motor Fuel Tax	235,100	
<b>Other Revenues 17.00.38.</b>		<b>15,500</b>
3800 Interest Income	500	
3880 Reimbursements	15,000	
<b>TOTAL - MFT FUND</b>		<b>250,600</b>

VILLAGE OF MANTENO  
 CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
 May 1, 2018 - April 30, 2019

**TIF #1 18.**

<b>Taxes 18.00.31.</b>		<b>1,156,900</b>
3110 Property Tax	1,156,900	
<b>Other Revenues 18.00.38.</b>		<b>3,500</b>
3800 Interest Income	3,500	
	<b>TOTAL - TIF #1</b>	<b><u>1,160,400</u></b>

**TIF #3 20.**

<b>Taxes 20.00.31.</b>		<b>6,750</b>
3110 Property Tax	6,750	
<b>Other Revenues 20.00.38.</b>		<b>20</b>
3800 Interest Income	20	
	<b>TOTAL - TIF#3</b>	<b><u>6,770</u></b>

**WPCC EQUIPMENT/CAPITAL FUND 32.**

<b>Other Revenues 32.00.38.</b>		<b>305,000</b>
3800 Interest Income	5,000	
3840 Recapture Fees	300,000	
<b>Other Financing Sources 32.00.39.</b>		<b>1,800,000</b>
3990 Interfund Operating Transfer	1,800,000	
	<b>TOTAL - WPCC EQUIP/CAPITAL</b>	<b><u>2,105,000</u></b>

**LEGACY PARK CAPITAL FUND 35.**

<b>Other Revenues 35.00.38.</b>		<b>450</b>
3800 Interest Income	50	
3820 Rental Income	400	
<b>Other Financing Sources 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><u>52,450</u></b>

**PUBLIC WORKS EQUIPMENT/CAPITAL FUND 36.**

<b>Taxes 36.00.31.</b>		<b>170,000</b>
3150 Road & Bridge Tax	170,000	
<b>Other Revenues 36.00.38.</b>		<b>10,000</b>
3870 Retired Assets	10,000	
	<b>TOTAL - PUBLIC WORKS EQUIP/CAPITAL</b>	<b><u>180,000</u></b>

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

<b>Other Financing Sources 41.00.39.</b>		<b>160,000</b>
3990 Interfund Operating Transfer	160,000	
	<b>TOTAL - DEBT SERVICE FUND</b>	<b><u>160,000</u></b>

VILLAGE OF MANTENO  
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**SEWER FUND 52.**

<b>Taxes 52.00.31</b>		<b>1,100</b>
3110 Property Taxes	1,100	
<b>Service Charges 52.00.36.</b>		<b>3,356,950</b>
3621 Sewer Charges	3,050,000	
3622 Sewer - Outside Limits	276,750	
3623 Sewer - IL Vets	30,200	
<b>Other Revenues 52.00.38.</b>		<b>7,000</b>
3800 Interest Income	4,000	
3880 Reimbursements	1,000	
3899 Misc. Income	2,000	
	<b>TOTAL - SEWER FUND</b>	<b><u>3,365,050</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>

**TOTAL REVENUES 13,087,880**

(not including Police Pension)

**POLICE PENSION FUND 76.**

<b>Other Revenues 76.00.38.</b>		<b>500,050</b>
3800 Interest Income	50	
3885 Employee P/R Deductions	120,000	
3886 Employer Contributions	380,000	
	<b>TOTAL - POLICE PENSION FUND</b>	<b><u>500,050</u></b>