

RESOLUTION 14 - 14

A RESOLUTION OF THE VILLAGE OF MANTENO FOR THE DETERMINATION OF RATE FOR THE 2014 TAX LEVY

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Manteno, Kankakee County, Illinois, as follows:

Section 1

That the Preliminary Determination of Rate for the 2014 Village of Manteno Tax Levy is established at one million, five hundred seventy thousand dollars (\$1,570,000.00), an increase of 0.94% over the 2013 total property tax extension, and is hereby presented and placed on file.

Section 2

This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

This resolution was adopted and filed in the office of the Village Clerk of the Village of Manteno this 3rd day of November, 2014.

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	✓			
TOTAL VOTES <i>or</i>				
BY OMNIBUS VOTE	5			


ALISA BLANCHETTE, Village Clerk

APPROVED by me this 3rd
day of November, 2014.


TIMOTHY O. NUGENT, Mayor

VILLAGE OF MANTENO
EXHIBIT A - CORPORATE PURPOSES FOR 2014 LEVY

DESCRIPTION	Detail	FYE 04/30/2015 AMOUNT BUDGETED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT LEVIED
BREAKOUT OF PARTICULAR LEVY REQUEST LINE ITEMS				
TOTALED BY FUND (all General Fund)				
For Illinois Municipal Retirement Fund:		\$ 107,350	\$ 20,350	\$ 87,000
General Government Administration	\$ 21,750			
Building & Zoning	\$ 14,000			
Public Safety	\$ 4,800			
Street & Alley	\$ 66,800			
For Social Security/Medicare:		\$ 171,800	\$ 36,800	\$ 135,000
General Government Administration	\$ 13,450			
Building & Zoning	\$ 8,650			
Public Safety	\$ 113,100			
Street & Alley	\$ 36,550			
Parks	\$ 50			
For Liability Insurance:		\$ 166,750	\$ 46,750	\$ 120,000
General Government Administration Risk Management	\$ 26,000			
General Government Administration Unemployment	\$ 2,200			
Building & Zoning Risk Management	\$ 350			
Building & Zoning Unemployment	\$ 1,550			
Public Safety Risk Management	\$ 55,500			
Public Safety Unemployment	\$ 11,350			
Street & Alley Risk Management	\$ 57,100			
Street & Alley Unemployment	\$ 8,300			
Parks & Recreation Risk Management	\$ 4,400			
For Auditing:		\$ 6,700	\$ 700	\$ 6,000
General Government Administration	\$ 6,700			
FOR GENERAL FUND:				
General Government:				
PERSONNEL		\$ 214,500		
Wages - Employees	\$ 147,100			
Wages - Elected & Appointed Commissions	\$ 28,000			
Health & Life Insurance	\$ 39,400			
CONTRACTUAL		\$ 591,200		
Maintenance Service	\$ 20,200			
Professional Service	\$ 83,600			
Communications	\$ 26,300			
Professional Development	\$ 11,000			
Service Charges	\$ 450,100			
Other Contractual Service	\$ -			
COMMODITIES		\$ 16,000		
DEBT SERVICE		\$ 160,300		
CAPITAL OUTLAY		\$ -		
OTHER EXPENDITURES		\$ 999,800		
Miscellaneous	\$ 14,550			
Donations	\$ 13,250			
Sales Tax Rebates	\$ 972,000			
OTHER FINANCING USES		\$ 60,000		
Total for Corporate Purposes:		\$ 2,041,800	\$ 1,661,800	\$ 380,000

DESCRIPTION	Detail	FYE 04/30/2015 AMOUNT BUDGETED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT LEVIED
<u>Building & Zoning:</u>				
PERSONNEL		\$ 138,000		
CONTRACTUAL		\$ 34,200		
COMMODITIES		\$ 7,100		
CAPITAL OUTLAY		\$ -		
OTHER EXPENDITURES		\$ 400		
Total for Building & Zoning:		\$ 179,700	\$ 179,700	\$ -
<u>Public Safety:</u>				
PERSONNEL		\$ 2,106,050		
Wages - Employees (Police Protection)	\$ 1,438,000		\$ 1,068,000	\$ 370,000
Wages - Part Time (School Crossing Guards)	\$ 40,000		\$ 31,000	\$ 9,000
Health & Life Insurance	\$ 247,750		\$ 247,750	
Police Pension Contribution	\$ 360,000		\$ -	\$ 360,000
Uniform Allowance & Fitness Stipend	\$ 20,300		\$ 20,300	
CONTRACTUAL		\$ 138,300	\$ 138,300	
COMMODITIES		\$ 79,250	\$ 79,250	
CAPITAL OUTLAY		\$ 10,000	\$ 10,000	
OTHER EXPENDITURES		\$ 500	\$ 500	
Emergency Service / Disaster		\$ 2,300	\$ 1,300	\$ 1,000
Total for Public Safety:		\$ 2,336,400		
<u>Street and Alley:</u>				
PERSONNEL (Includes Garbage Disposal)		\$ 546,100	\$ 530,100	\$ 16,000
CONTRACTUAL		\$ 62,790	\$ 62,790	
Service Charges - Street Lighting		\$ 59,000	\$ 9,000	\$ 50,000
COMMODITIES		\$ 138,800	\$ 138,800	
CAPITAL OUTLAY		\$ 23,000	\$ 23,000	
OTHER EXPENDITURES		\$ 150	\$ 150	
Total for Street and Alley:		\$ 829,840		
<u>Community Center:</u>				
PERSONNEL		\$ -		
CONTRACTUAL		\$ 5,100		
COMMODITIES		\$ 2,300		
CAPITAL OUTLAY		\$ -		
Total for Community Center:		\$ 7,400	\$ 7,400	\$ -
<u>Parks & Recreation:</u>				
PERSONNEL		\$ 600	\$ 600	
CONTRACTUAL		\$ 9,550	\$ 9,550	
Public Comfort Stations		\$ 8,000	\$ 3,000	\$ 5,000
COMMODITIES		\$ 22,800	\$ 22,800	
CAPITAL OUTLAY - Parks		\$ 75,000	\$ 45,000	\$ 30,000
Total for Parks & Recreation:		\$ 115,950		
TOTAL FOR GENERAL FUND (All Depts):		* \$ 5,963,690	<i>(total of all double underlined above)</i>	

DESCRIPTION	Detail	FYE 04/30/2015 AMOUNT BUDGETED	AMOUNT TO BE RECEIVED FROM OTHER SOURCES	AMOUNT LEVIED
FOR SPECIAL PROJECTS (Community) FUND:	*	\$ <u>247,400</u>	\$ 247,400	\$ -
FOR VILLAGE EVENTS FUND:	*	\$ <u>100,100</u>	\$ 100,100	\$ -
FOR ESCROW FUND:	*	\$ <u>511,500</u>	\$ 511,500	\$ -
FOR IMPACT FEE FUND:	*	\$ <u>-</u>	\$ -	\$ -
FOR MOTOR FUEL TAX FUND:	*	\$ <u>377,200</u>	\$ 377,200	\$ -
FOR TAX INCREMENT FINANCING DIST #1:	*	\$ <u>1,645,600</u>	\$ 1,645,600	\$ -
FOR TAX INCREMENT FINANCING DIST #2:	*	\$ <u>204,800</u>	\$ 204,800	\$ -
FOR WPCC EQUIPMENT/CAPITAL FUND:	*	\$ <u>945,000</u>	\$ 945,000	\$ -
FOR LEGACY PARK FUND:	*	\$ <u>283,700</u>	\$ 283,700	\$ -
FOR S&A EQUIPMENT/CAPITAL FUND:	*	\$ <u>455,500</u>	\$ 455,500	\$ -
FOR DEBT SERVICE SERIES 2013 BOND FUND:	*	\$ <u>-</u>	\$ -	\$ -
FOR SEWER FUND:				
Administration - Sewer:		\$ <u>1,103,100</u>	\$ 1,103,100	\$ -
WPCC Operations:				
PERSONNEL		\$ 170,200	\$ 170,200	
CONTRACTUAL		\$ 346,560	\$ 346,560	
COMMODITIES (Includes Chlorination Chemicals)		\$ 45,750	\$ 44,750	\$ 1,000
DEBT SERVICE		\$ 312,400	\$ 312,400	
CAPITAL OUTLAY		\$ 32,000	\$ 32,000	
OTHER EXPENDITURES		\$ 18,250	\$ 18,250	
Total for WPCC Operations:		\$ <u>925,160</u>		
Collection System:				
PERSONNEL		\$ 190,250		
CONTRACTUAL		\$ 32,650		
COMMODITIES		\$ 32,300		
CAPITAL OUTLAY		\$ 65,000		
OTHER EXPENDITURES		\$ 250		
Total Collection System:		\$ <u>320,450</u>	\$ 320,450	\$ -
TOTAL FOR SEWER FUND (All Depts):	*	\$ <u>2,348,710</u>		
FOR MUNICIPAL GOLF COURSE:	*	\$ <u>5,400</u>	\$ 5,400	\$ -
FOR POLICE PENSION (ADMINISTRATION):	*	\$ <u>32,600</u>	\$ 32,600	\$ -
TOTAL OPERATING BUDGET FYE 04/30/2015		\$ <u>13,121,200</u>	\$ <u>11,551,200</u>	\$ <u>1,570,000</u>
		(Total of all * amounts)		

**VILLAGE OF MANTENO
2014 LEVY BREAKDOWN**

CORPORATE:	\$	380,000
BONDS & INTEREST:	\$	-
ILLINOIS MUNICIPAL RETIREMENT FUND:	\$	87,000
ROAD & BRIDGE:	\$	-
POLICE PROTECTION:	\$	370,000
POLICE PENSION:	\$	360,000
GARBAGE DISPOSAL:	\$	16,000
AUDIT:	\$	6,000
LIABILITY INSURANCE:	\$	120,000
STREET LIGHTING:	\$	50,000
PARKS:	\$	30,000
EMERGENCY SERVICES:	\$	1,000
SOCIAL SECURITY:	\$	135,000
SCHOOL CROSSING GUARD:	\$	9,000
PUBLIC COMFORT STATIONS:	\$	5,000
CHLORINATION OF SEWAGE:	\$	<u>1,000</u>
TOTAL LEVY	\$	<u><u>1,570,000</u></u>