

Village of Sheffield
 Annual Municipal Treasurer's Report
 Year Ended April 30, 2018

FILED
FEB 08 2019
Matthew S. Eggers
 Bureau County Clerk

REVENUE SUMMARY

<u>GENERAL FUND</u>	2018
Property Tax	\$ 99,165
Income Tax	93,267
Sales Tax	51,872
Use Tax	24,241
Gaming Tax	3,960
Personal Prop Replacement Tax	6,388
Fines & Fees	12,080
Interest Earned	787
Donations	2,600
Garbage Charges	58,830
Cemetery Revenue	3,575
Telecommunications Tax	2,729
Reimbursements	17,811
Licenses & Permits	2,775
Rental Income	1,425
Other	1,219
Total General Fund Revenue	\$ 382,724
<u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 23,644
Interest Earned	34
Total MFT Revenue	\$ 23,678
<u>LIBRARY FUND</u>	
Property Tax	27112
Donations	5568
Fines & Fees	9
Reimbursements	1122
Other	418
Interest Earned	\$ 57
Total Library Fund Revenue	\$ 34,286
<u>PLAYGROUND FUND:</u>	
Donations	\$ 700
Interest Earned	\$ 1
Total Playground Fund Revenue	\$ 701
<u>DEBT SERVICE FUND</u>	
Fines & Fees	30579
Interest Earned	35
Other	493
Total Debt Service Fund Revenue	\$ 31,107
<u>CEMETERY PERPETUAL CARE FUND</u>	
Total Cem Perp Care Revenue	\$ none
<u>WATER - SEWER FUND</u>	
Water User Revenues	84,036
Sewer User Revenues	87,094
Interest Revenue	179
Total Water-Sewer Revenue	\$ 171,309

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EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500

H& H Drain Cleaning	\$	2,500
IL EPA		2,500
Smith Ecological Systems		2,690
Bureau Co Republican		2,877
Elliott Equip. Co		3,488
IRWA		3,507
Taylor's Tree & Turf		3,784
Advanced Asphalt Co.		3,938
US Bank		4,576
TEST Inc		6,550
A Cut Above		6,850
Chamlin & Associates		7,036
Sheffield Hardware Well & Pump		8,670
CMS-LGHP		8,979
Hopkins & Associates, CPA's		9,300
Jacob & Klein, Ltd		10,000
IMRF		10,511
Ag View FS		12,855
The Economic Development Group		15,995
City of Kewanee		20,651
Peoples National Bank		27,684
IL Municipal League		34,906
Ameren		48,801
Total Vendors Paid in Excess of \$:	\$	<u>258,648</u>

SALARY SCHEDULE

Employees earning less than \$25,000 - Wesley Barron, Rick Cernovich, Chester Fritz, Luke Lanxon, Jacob Osborn, Eran Salzman, Terri Skiles, Keith VanderMeersch, Adam Bickett, David Davis, James Hurley, Dalton Kuffel, Todd Marquez, Susan Mochel, Christopher Pickard, Raymond Pickard, Adrienne Ries, Patti Stier, Lori Stone, Jamie Whipple

Employees earning between \$25,000 - \$49,999 - Mitchell Minnaert, Leif Porter, Justin Skiles

FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD

	General	Special Revenues	Permanent Funds	Debt Service	Proprietary Funds	Total
Revenues	\$ 382,724	\$ 58,665	\$ -	\$ 31,107	\$ 171,309	\$ 643,805
Expenditures	375,969	41,310	17,811	29,276	210,486	674,852
Excess of Revenues Over/(Under) Expenditures	6,755	17,355	(17,811)	1,831	(39,177)	(31,047)
Transfers In	1,952	-	-	-	-	1,952
Transfers Out	-	1,275	-	-	677	1,952
Other - Loan Proceeds/Grant Reven	-	-	-	-	-	-
Net Increase (Decrease) in Fund Ba	8,707	16,080	(17,811)	1,831	(39,854)	(31,047)
Prior Year Fund Balance	211,422	66,222	70,027	25,053	2,659,584	3,032,308
Current Year Fund Balance	\$ 220,129	\$ 82,302	\$ 52,216	\$ 26,884	\$ 2,619,730	\$ 3,001,261

Subscribed and sworn to this 29th day of January, 2019
 Sue Mochel, Village of Sheffield Treasurer Fiscal Yr End 2018

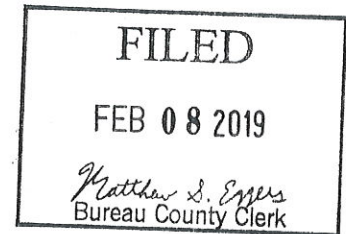
Sue Mochel

I, Adrienne Ries, Clerk of the Village of Sheffield, Bureau County, Illinois, do hereby certify that the above is a true copy of the annual Treasurer's Report for the year ending 4/30/2018

Adrienne Ries

BUREAU COUNTY REPUBLICAN

PO BOX 498
STERLING, IL 61081



Publisher's Certificate of Publication

I, Carla Wahler, do hereby certify that I am the authorized agent of the Bureau County Republican a tri-weekly secular newspaper of general circulation published in the City of Princeton, in the county of Bureau and State of Illinois, and which has been so published for more than 12 months prior to the first publication of hereunto annexed notice or advertisement, relating to the matter of

ZZL VILLAGE OF SHEFFIELD
AMTR-2018

was published in said newspaper 1 time(s),
commencing 6th February 2019
and ending 6th February 2019

which were the dates of first and last insertions. I further certify that said newspaper is a newspaper as defined by the terms and conditions of Chapter 100, paragraph 1 et. seq. Illinois Revised Statutes 1981.

Given under my hand at Princeton, Illinois

Carla Wahler

Authorized Agent

Date February 6, 2019