

Village of Sheffield  
Annual Municipal Treasurer's Report  
Year Ended April 30, 2020

REVENUE SUMMARY

GENERAL FUND	2020
Property Tax	\$ 101,999
Income Tax	100,364
Sales Tax	59,288
Use Tax	32,018
Cannabis Use Tax	152
Gaming Tax	4,499
Personal Prop Replacement Tax	8,680
Fines & Fees	6,982
Interest Earned	1,076
Donations	2,973
Garbage Charges	55,715
Cemetery Revenue	4,850
Telecommunications Tax	2,227
Licenses & Permits	1,300
Rental Income	1,425
Other	3,370
<b>Total General Fund Revenue</b>	<b>\$ 386,918</b>

MOTOR FUEL TAX FUND

Motor Fuel Tax	\$ 22,690
Transportation Renewal Tax	\$ 11,481
Interest Earned	75
<b>Total MFT Revenue</b>	<b>\$ 34,246</b>

TIF FUND

TIF Revenue	\$ 147,535
Interest Earned	107
<b>Total TIF Revenue</b>	<b>\$ 147,642</b>

LIBRARY FUND

Property Tax	\$ 26,792
Donations	
Fines & Fees	\$ 1,293
Reimbursements	\$ 1,425
Other	\$ 361
Interest Earned	\$ 198
<b>Total Library Fund Revenue</b>	<b>\$ 30,069</b>

PLAYGROUND FUND

Donations	\$ 3,689
Interest Earned	\$ 1
<b>Total Playground Fund</b>	<b>\$ 3,690</b>

Revenue

DEBT SERVICE FUND

Fines & Fees	\$ 45,984
Interest Earned	\$ 62
<b>Total Debt Service Fund</b>	<b>\$ 46,046</b>

Revenue

CEMETERY PERPETUAL CARE FUND

Lot Sales	\$ 150
Interest Earned	\$ 68
<b>Total Cem Perp Care</b>	<b>\$ 218</b>

## WATER - SEWER FUND

Water User Revenues	123,668
Sewer User Revenues	107,322
Interest Revenue	369
<b>Total Water-Sewer Revenue</b>	<b>\$ 231,359</b>

## EXPENDITURE SUMMARY

### **Vendors Paid in Excess of \$2,500**

IL EPA	2,500
Nick Klein Trucking & Excav	2,685
Princeton Tire Service	2,976
B & R Automotive & Diesel Rep	3,024
GAI Gasvoda & Assoc	3,053
Princeton Redi-Mix	3,175
USA Blue Book	3,676
Menards	3,716
IL Valley Excavating	4,071
Ecology Solutions LLC	4,388
John Deere & Co	4,542
Lamco	4,800
Water Products	4,835
Viking Chemical	5,088
Carley Carriers	6,004
Sheffield Hardware Well & Pump	6,329
Ace in the Hole, Inc	7,040
Brimar ID & Safety Prod	7,283
Jerry Thompson Elec	7,672
McGrath Law Ofc	7,852
Economic Development Grp	8,000
IMRF	8,374
Hopkins & Assoc, CPA	9,000
Test, Inc	10,358
Ag View FS	11,168
Guither Tree Service	11,216
JD Becher Elec	12,628
City of Kewanee	16,451
BV CUSD 340	24,208
Chamlin & Assoc	31,271
IL Municipal League RMA	33,958
Ameren	39,998
	<b>\$ 311,339</b>

## SALARY SCHEDULE

Employees earning less than \$25,000 - Annette Carper, Luke Lanxon, Shellie Pond, Mary Lanham, Terri Skiles, Mike Stier, Max Thompson, Dalton Bohm, Dalton Cade, Caron Fisher, James Hurley, Jena LaGrange, Phillip Murphy, Austin Primo, Nathan Paup-Caudill, Christopher Pickard, Raymond Pickard, Eran Salzmann, Jamie Whipple, Chad Winner, Sheila Yepsen

Employees earning between \$25,000 - \$49,999 - Austin Primo, Adrienne Ries, Timothy Shipp

FINANCIAL SUMMARY - VILLAGE OF SHEFFIELD FY2020

	General	Special Revenues	Permanent Funds	Debt Service	Proprietary Funds	Total
Revenues	\$ 386,918	\$ 215,647	\$ 218	\$ 46,046	\$ 331,359	\$ 980,188
Expenditures	357,970	93,366	-	26,087	277,205	754,628
Excess of Revenues Over/(Under) Expenditures	28,948	122,281	218	19,959	54,154	(31,047)
Transfers In	6,000	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	34,948	122,281	218	19,959	54,154	(31,047)
Prior Year Fund Balance	344,985	55,615	52,288	34,251	2,619,730	3,032,308
Current Year Fund Balance	\$ 379,933	\$ 177,896	\$ 52,506	\$ 54,210	\$ 2,673,884	\$ 3,001,261

Subscribed and sworn to this 15th day of October 2020  
Sheila Yepsen, Village of Sheffield Treasurer Fiscal Yr End 2020



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 4/30/2020

