



ORDINANCE NO. 2010-12-20-01

An ordinance levying taxes, for all corporate purposes of the Village of Sheffield, Bureau County, Illinois, for the fiscal year beginning May 1, 2010 and ending April 30, 2011.

BE IT ORDAINED by the President and Board of Trustees of the Village of Sheffield, Bureau County, Illinois:

**SECTION 1:** That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Police Protection, Street Lighting, Band, Garbage Collection, Library, Audit, Social Security, Bond and Interest, and Illinois Municipal Retirement Fund for the Village of Sheffield, Bureau County, Illinois, for the fiscal year beginning May 1, 2010 and ending April 30, 2011.

**SECTION 2:** That the amount levied for each object and purpose is placed in a separate column under the heading, "Amount to be Raised by Tax Levy", which appears over same being

	Amount Appropriated	Amount to Be Received From Other Sources	Amount to Be Raised By Tax Levy
<b><u>GENERAL FUND</u></b>			
<b><u>ADMINISTRATION</u></b>			
<b><u>PERSONNEL</u></b>			
President	\$ 1,100		
Clerk and Collector	9,500		
Treasurer	7,500		
Trustees	4,300		
Health Insurance	12,500		
Unemployment Insurance	1,000		
Worker's Compensation	10,000		
Total	\$ 45,900		
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Services	\$ 1,000		
Legal Service	6,000		
Other Professional Service	2,000		
Postage	2,500		
Telephone/Cable	3,000		
Publishing/Advertising	2,000		
Printing	1,000		
Dues/Fees	2,000		
Travel Expenses	1,000		
Insurance	8,000		
Animal Control	2,000		
Total	\$ 30,500		

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>GENERAL FUND</u>, Cont.</b>			
<b><u>COMMODITIES</u></b>			
Maintenance Supplies	\$ 1,000		
Office Supplies	5,000		
Operating Supplies	<u>1,000</u>		
Total	<u>\$ 7,000</u>		
<b><u>DEBT SERVICE</u></b>			
Interest	<u>\$ 1,300</u>		
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	\$ 65,000		
Truck Purchase	25,000		
Lawn Mower Purchase	<u>25,000</u>		
Total	<u>\$ 115,000</u>		
<b><u>OTHER EXPENDITURES</u></b>			
Community Relations	\$ 1,000		
Miscellaneous Expense	5,000		
Civil Defense Salary	<u>1,000</u>		
Total	<u>\$ 7,000</u>		
TOTAL ADMINISTRATION	<u>\$ 206,700</u>	<u>\$ 177,900</u>	<u>\$ 28,800</u>
<b><u>CEMETERY</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries - Employees	<u>\$ 15,000</u>		
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Services	\$ 5,000		
Rentals	<u>1,000</u>		
Total	<u>\$ 6,000</u>		
<b><u>COMMODITIES</u></b>			
Maintenance Supplies	\$ 1,000		
Operating Supplies	2,000		
Automotive Fuel/Oil	<u>2,000</u>		
Total	<u>\$ 5,000</u>		

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>GENERAL FUND</u></b> , Cont.			
<b><u>CEMETERY</u></b> , Cont.			
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	<u>\$ 1,000</u>		
TOTAL CEMETERY	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ -</u>
<b><u>STREETS</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries - Employees	<u>\$ 24,000</u>		
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Services	\$ 2,000		
Street Lighting/Utilities	12,000		
Rentals	<u>1,000</u>		
Total	<u>\$ 15,000</u>		
<b><u>COMMODITIES</u></b>			
Maintenance Supplies	\$ 3,000		
Operating Supplies	2,000		
Vehicle Expense	<u>26,000</u>		
Total	<u>\$ 31,000</u>		
<b><u>DEBT SERVICE</u></b>			
Principal Payment	<u>\$ 16,550</u>		
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	<u>\$ 60,000</u>		
TOTAL STREETS	<u>\$ 146,550</u>	<u>\$ 146,550</u>	<u>\$ -</u>
<b><u>BUILDINGS AND GROUNDS</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries - Employees	<u>\$ 54,000</u>		

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>GENERAL FUND</u></b> , Cont.			
<b><u>BUILDINGS AND GROUNDS</u></b> , Cont.			
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Services and Improvement	\$ 80,000		
Other Services - Tree Removal	60,000		
Utilities	25,000		
Rentals	1,000		
Total	<u>\$ 166,000</u>		
<b><u>COMMODITIES</u></b>			
Maintenance Supplies	\$ 3,000		
Operating Supplies	4,000		
Total	<u>\$ 7,000</u>		
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	\$ 25,000		
Building	100,000		
Sidewalk Replacement	12,000		
Total	<u>\$ 137,000</u>		
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	<u>\$ 20,000</u>		
TOTAL BUILDING AND GROUNDS	<u>\$ 384,000</u>	<u>\$ 384,000</u>	<u>\$ -</u>
<b><u>HEALTH AND WELFARE - SALARIES</u></b>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ -</u>
<b><u>POLICE PROTECTION</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries	\$ 35,000		
Uniforms	3,000		
Total	<u>\$ 38,000</u>		

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>GENERAL FUND</u></b> , Cont.			
<b><u>POLICE PROTECTION</u></b> , Cont.			
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Services	\$ 4,000		
Legal Service	1,000		
Dues	1,000		
Telephone/Internet	2,000		
Travel Expense	2,000		
Training	1,500		
Total	<u>\$ 11,500</u>		
<b><u>COMMODITIES</u></b>			
Operating Supplies	\$ 5,000		
Vehicle Expense	12,000		
Total	<u>\$ 17,000</u>		
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	<u>\$ 30,000</u>		
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	<u>\$ 1,000</u>		
TOTAL POLICE PROTECTION	<u>\$ 97,500</u>	<u>\$ 92,500</u>	<u>\$ 5,000</u>
<b><u>AUDIT</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Accounting Service	<u>\$ 10,000</u>		
TOTAL AUDIT	<u>\$ 10,000</u>	<u>\$ 4,000</u>	<u>\$ 6,000</u>
<b><u>BAND</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Other Professional Service	<u>\$ 2,900</u>		
TOTAL BAND	<u>\$ 2,900</u>	<u>\$ (700)</u>	<u>\$ 3,600</u>

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>GENERAL FUND</u></b> , Cont.			
<b><u>SOCIAL SECURITY</u></b>			
<b><u>PERSONNEL</u></b>			
Retirement Contribution	\$ 10,000		
Social Security/Medicare	<u>15,000</u>		
 TOTAL SOCIAL SECURITY	 <u>\$ 25,000</u>	 <u>\$ (14,000)</u>	 <u>\$ 39,000</u>
<b><u>GARBAGE</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries - Employees	<u>\$ 25,000</u>		
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Services	\$ 1,000		
Postage	1,000		
Publishing	1,000		
Landfill Charges	<u>30,000</u>		
Total	<u>\$ 33,000</u>		
<b><u>COMMODITIES</u></b>			
Maintenance Supplies	\$ 1,000		
Operating Supplies	1,000		
Automotive Fuel/Oil	<u>12,000</u>		
Total	<u>\$ 14,000</u>		
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	<u>\$ 6,000</u>		
 TOTAL GARBAGE	 <u>\$ 78,000</u>	 <u>\$ 61,500</u>	 <u>\$ 16,500</u>
<b><u>CONTINGENCIES</u></b>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
 TOTAL GENERAL FUND	 <u><u>\$ 991,650</u></u>	 <u><u>\$ 892,750</u></u>	 <u><u>\$ 98,900</u></u>

	<u>Amount</u> <u>Appropriated</u>	<u>Amount to Be</u> <u>Received From</u> <u>Other Sources</u>	<u>Amount to Be</u> <u>Raised By</u> <u>Tax Levy</u>
<b><u>SPECIAL LEVY FUNDS</u></b>			
<b><u>MOTOR FUEL TAX FUND</u></b>			
<b><u>CONTRACTUAL SERVICES</u></b>			
Maintenance Services	\$ 45,000		
Engineering Services	4,500		
Rental	5,000		
Total	<u>\$ 54,500</u>		
<b><u>COMMODITIES</u></b>			
Maintenance Supplies	<u>\$ 6,000</u>		
 TOTAL MOTOR FUEL TAX FUND	 <u>\$ 60,500</u>	 <u>\$ 60,500</u>	 <u>\$ -</u>
<b><u>LIBRARY FUND</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries - Employees	<u>\$ 20,000</u>		
<b><u>LIBRARY MATERIALS</u></b>			
Books	\$ 4,000		
Periodicals	800		
Audio-Visuals & Computer Programs	3,000		
Total	<u>\$ 7,800</u>		
<b><u>CONTRACTUAL SERVICES</u></b>			
Insurance	\$ 2,000		
Miscellaneous	300		
Total	<u>\$ 2,300</u>		
<b><u>LIBRARY SERVICES</u></b>			
Office Supplies	<u>\$ 1,500</u>		
<b><u>BUILDING &amp; EQUIPMENT MAINTENANCE</u></b>			
Utilities	\$ 3,000		
Maintenance & Equipment	8,000		
Total	<u>\$ 11,000</u>		
<b><u>SOCIAL SECURITY</u></b>			
	<u>\$ 3,000</u>		

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>SPECIAL LEVY FUNDS, Cont.</u></b>			
<b><u>LIBRARY FUND, Cont.</u></b>			
<b><u>OTHER</u></b>			
Petty Cash	\$ 1,500		
Travel	500		
Total	<u>\$ 2,000</u>		
TOTAL LIBRARY FUND	<u>\$ 47,600</u>	<u>\$ 22,600</u>	<u>\$ 25,000</u>
<b><u>SERIES 1992 BOND FUND</u></b>			
<b><u>DEBT SERVICE</u></b>			
Principal	\$ 15,000		
Interest	2,000		
TOTAL SERIES 1992 BOND FUND	<u>\$ 17,000</u>	<u>\$ 1,500</u>	<u>\$ 15,500</u>
<b><u>ALTERNATE REVENUE SOURCE BOND FUND</u></b>			
<b><u>DEBT SERVICE</u></b>			
Principal	\$ 16,900		
Interest	10,000		
Bank Fees	500		
TOTAL ALTERNATE REVENUE SOURCE BOND FUND	<u>\$ 27,400</u>	<u>\$ 1,400</u>	<u>\$ 26,000</u>
<b><u>OTHER SPECIAL REVENUE FUND</u></b>			
<b><u>LIBRARY MEMORIAL FUND</u></b>			
Books	\$ 500		
Supplies	2,000		
Equipment	2,000		
TOTAL LIBRARY MEMORIAL FUND	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ -</u>

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>PROPRIETARY FUNDS</u></b>			
<b><u>WATER FUND</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries - Employees	\$ 36,000		
<b><u>CONTRACTUAL SERVICES</u></b>			
Insurance	\$ 7,000		
Maintenance Services	50,000		
Engineering Services	10,000		
Other Professional Services	10,000		
Postage	4,000		
Publishing	1,000		
Dues/Fees	6,000		
Travel Expense	2,000		
Training	1,000		
Utilities	12,000		
Total	<u>\$ 103,000</u>		
<b><u>COMMODITIES</u></b>			
Maintenance Supplies	\$ 6,000		
Office Supplies	2,000		
Operating Supplies	1,000		
Automotive Fuel/Oil	3,000		
Chemicals	5,000		
Total	<u>\$ 17,000</u>		
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	\$ 10,000		
Construction	200,000		
Engineering	20,000		
Total	<u>\$ 230,000</u>		
<b><u>OTHER EXPENDITURES</u></b>			
Miscellaneous Expense	\$ 3,000		
<b><u>DEPRECIATION</u></b>			
	<u>\$ 23,000</u>		
<b><u>CONTINGENCIES</u></b>			
	<u>\$ 10,000</u>		
<b>TOTAL WATER FUND</b>	<u><u>\$ 422,000</u></u>	<u><u>\$ 422,000</u></u>	<u><u>\$ -</u></u>

	<u>Amount Appropriated</u>	<u>Amount to Be Received From Other Sources</u>	<u>Amount to Be Raised By Tax Levy</u>
<b><u>PROPRIETARY FUNDS, Cont.</u></b>			
<b><u>SEWER FUND</u></b>			
<b><u>PERSONNEL</u></b>			
Salaries - Employees	\$ 16,000		
<b><u>CONTRACTUAL SERVICES</u></b>			
Insurance	\$ 8,000		
Utilities	12,000		
Testing	2,000		
Repairs	15,000		
Total	<u>\$ 37,000</u>		
<b><u>COMMODITIES</u></b>			
Supplies	\$ 6,000		
Office Supplies	2,000		
Miscellaneous	4,000		
Total	<u>\$ 12,000</u>		
<b><u>CAPITAL OUTLAY</u></b>			
Equipment	\$ 70,000		
Construction	200,000		
Engineering	20,000		
Total	<u>\$ 290,000</u>		
<b><u>DEBT SERVICE</u></b>			
Principal	\$ 60,140		
Interest	4,251		
Total	<u>\$ 64,391</u>		
<b><u>DEPRECIATION</u></b>			
	<u>\$ 55,100</u>		
<b><u>CONTINGENCIES</u></b>			
	<u>\$ 10,000</u>		
TOTAL SEWER FUND	<u>\$ 484,491</u>	<u>\$ 484,491</u>	<u>\$ -</u>
<b><u>FIDUCIARY FUNDS</u></b>			
<b><u>CEMETERY PERPETUAL CARE FUND</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TAX LEVY SUMMARY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2011

GENERAL CORPORATE	\$ 28,800
POLICE PROTECTION	5,000
AUDIT	6,000
BAND	3,600
SOCIAL SECURITY	16,000
IMRF	23,000
GARBAGE	16,500
LIBRARY	25,000
SERIES 1992, BOND FUND	15,500
ALTERNATE REVENUE SOURCE BOND FUND	<u>26,000</u>
 TOTAL	 <u>\$ 165,400</u>

SECTION 3: That the Village Clerk shall make and file with the County Clerk of said County of Bureau, on or before the last Tuesday in December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

PRESENTED, PASSED AND ADOPTED at a regular meeting of the Village Council of the Village of Sheffield, Bureau County, Illinois, by an aye or nay roll call vote, with 6 voting aye, 0 voting nay, 0 absent, 0 passing, and Mayor William A. Rosenow not voting, which meeting was held on the 20th day of December, A.D. 2010.

Dated: December 20, 2010

/s/ William A. Rosenow  
William A. Rosenow, Mayor

ATTEST:

/s/ Patti Stier  
Patti Stier, Village Clerk

CERTIFICATION OF TAX LEVY ORDINANCE  
VILLAGE OF SHEFFIELD

The undersigned, duly elected, qualified and acting Clerk of the Village of Sheffield, Bureau County, Illinois, does hereby certify that the attached is a true and correct copy of the Tax Levy Ordinance of said village for the fiscal year beginning May 1, 2010 and ending April 30, 2011, as adopted on December 20, 2010.

This certification is made and filed pursuant to the requirement of 65 ILCS 5/8-3-1 and on behalf of the Village of Sheffield, Bureau County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 20th day of December, 2010.

/s/ Patti Stier  
Village Clerk

(SEAL)

**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the Village of Sheffield, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Notice and hearing requirements of Section 18-60 through 18-85 of the Truth in Taxation Act are: not applicable.

This certificate applies to the tax levy for the fiscal year beginning May 1, 2010 and ending April 30, 2011.

Dated: December 20, 2010

Presiding Officer:

/s/ William A Rosenow  
William A. Rosenow, Mayor  
Village of Sheffield