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MAY 12 2023

ORDINANCE NO. 2023- 14
ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF SHERIDAN

Jennifer Eber
COUNTY CLERK, LA SALLE COUNTY, IL

For the Annual Appropriation Ordinance for the Village of Sheridan, BE IT ORDAINED by the Village President and Board of Trustees as follows:

SECTION I: The fiscal year for the Village of Sheridan commences on the 1st day of April, 2023 and ends on the 31st day March, 2024.

SECTION II: That the following budget for the General Administration Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

General Administration Cash and Receipts:

01-00-111	Cash on Hand as of 04/1/2023	\$400,029.00
01-00-311.1	General Corporate Tax Levy	\$16,258.00
01-00-311.2	Audit Tax Levy	\$8,681.00
01-00-311.3	Insurance Tax Levy	\$28,077.00
01-00-314	Telephone & Utility Tax	\$2,920.00
01-00-321	Liquor License	\$84.00
01-00-323	Business Gaming Licenses	2,025.00
01-00-341	Income Tax	\$17,523.00
01-00-342	Replacement Tax	\$118.00
01-00-345	Sales Tax	\$8,556.00
01-00-345.1	Use Tax	\$5,464.00
01-00-345.3	Cannabis Use Tax	\$123.00
01-00-347	IMRF Tax Levy	\$532.00
01-00-348	CD Interest	908.00
01-00-381	Interest Income	\$100.00
01-00-388	Gaming Income	\$40,000.00
01-00-389	Miscellaneous Income	\$500.00

Total Estimated Funds Available: \$531,898.00

General Administration Expenditures:

01-11-421	Salaries - Mayor and Trustees	\$14,400.00
01-11-421.1	Salary - Administrator	\$47,500.00
01-11-421.4	Salaries - Custodial	\$1,200.00
01-11-422	Salaries - Clerk	\$1,875.00
01-11-423	Salaries - Administrator Overtime	\$200.00
01-11-425	Unused Vacation Days	\$1,000.00
01-11-453	Unemployment Insurance	\$500.00
01-11-461	Social Security Contribution	\$4,200.00
01-11-463	Medicare Contribution	\$1,000.00
01-11-465	IMRF	\$5,200.00
01-11-511	Maintenance Supplies - Building	\$2,200.00

01-11-531	Auditing Service	\$10,000.00
01-11-532	Engineering	\$1,000.00
01-11-533	Legal Services	\$25,000.00
01-11-547	LOCIS - Accounting System	\$1,500.00
01-11-548.1	Internet Service Provider	\$2,300.00
01-11-551	Postage	\$750.00
01-11-552	Telephone For Administration	\$1,000.00
01-11-553	Publishing	\$1,500.00
01-11-561	Dues	\$1,200.00
01-11-562	Travel	\$500.00
01-11-563	Training	\$200.00
01-11-571	Utilities	\$5,300.00
01-11-574	Health Insurance	\$5,000.00
01-11-583	NCICG	\$1,000.00
01-11-592	IML - Risk Management Insurance	\$32,000.00
01-11-651	Office Supplies	\$3,000.00
01-11-830	Equipment	\$1,500.00
01-11-928	Miscellaneous Expense	\$12,000.00

Total Estimated Expenditures:	<u>\$184,025.00</u>
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RECAPITULATION:

Total Estimated General Administration Funds Available:	\$531,898.00
Total Estimated General Administration Expenditures:	<u>\$184,025.00</u>
Estimated General Administration Ending Balance:	<u>\$347,873.00</u>

SECTION III: That the following budget for the Police Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Police Fund Cash and Receipts:

02-21-111	Cash on Hand as of 04/1/2023	\$383,101.00
02-21-311.4	Police Levy	\$8,128.00
02-21-314	Telephone & Utility Tax	\$2,920.00
02-21-321	Liquor License	\$84.00
02-21-341	Income Tax	\$17,523.00
02-21-342	Replacement Tax	\$118.00
02-21-345	Sales Tax	\$8,556.00
02-21-345.1	Use Tax	\$5,464.00
02-21-345.3	Cannabis Use Tax	\$123.00
02-21-347	IMRF Tax Levy	\$1,357.00
02-21-351	Police Fines- Court/Local Ordinance Fines	\$3,500.00
02-21-352	Police Forfeitures- Drug/DUI Fines	\$300.00
02-21-352.3	Impound Fee	\$00.00
02-21-353	Animal Control	\$00.00

02-21-360	Training Reimbursement	\$3,000.00
02-21-381	Interest Income	\$120.00
02-21-389	Miscellaneous Income	\$100.00

Total Estimated Funds Available: \$434,394.00

Police
Expenditures:

02-21-421.2	Full Time Officer - Chief	\$75,800.00
02-21-421.3	Full Time Officer	\$52,000.00
02-21-421.4	Part Time Officers	\$67,000.00
02-21-423	Overtime	\$1,500.00
02-21-424	Full Time Officer Holiday	\$500.00
02-21-425	Unused Vacation Days	\$5,000.00
02-21-451	Life Insurance	\$2,000.00
02-21-453	Unemployment Insurance	\$1,600.00
02-21-461	Social Security Contribution	\$15,000.00
02-21-463	Medicare	\$3,500.00
02-21-465	IMRF	\$15,000.00
02-21-471	Uniform Allowance	\$4,000.00
02-21-511	Maintenance Service- Building	\$2,500.00
02-21-512	Maintenance Service- Equipment	\$2,000.00
02-21-532	Engineering Services	\$500.00
02-21-533	Legal Services	\$8,000.00
02-21-551	Postage	\$50.00
02-21-552	Communications Service	\$3,000.00
02-21-552.1	Regular & Long Distance Telephone	\$5,000.00
02-21-552.2	Cellular Phone	\$1,000.00
02-21-561	Dues	\$1,500.00
02-21-562	Travel	\$5,400.00
02-21-563	Training	\$16,000.00
02-21-574	Health Insurance	\$5,000.00
02-21-651	Office Supplies	\$2,500.00
02-21-652	Operating Expenses	\$9,000.00
02-21-652.4	Impound Expenses	\$800.00
02-21-655	Fuel and Oil	\$11,000.00
02-21-656	Animal Control	\$100.00
02-21-830	Equipment	\$21,000.00
02-21-830.1	Maintenance Service-Vehicle	\$6,000.00
02-21-928	Miscellaneous Expense-Contingency	\$2,000.00

Total Estimated Expenditures: \$345,250.00

RECAPITULATION:

Total Estimated Police Funds Available:	\$434,394.00
Total Estimated Police Fund Expenditures:	<u>\$345,250.00</u>
Estimated Police Fund Ending Balance:	<u>\$89,144.00</u>

SECTION IV: That the following budget for the Street Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of the fiscal year as follows:

Street Fund Cash and Receipts:

03-41-111	Cash on Hand as of 04/1/2023	\$167,177.00
03-41-311.6	City Shares of TWP Road & Bridge	\$8,200.00
03-41-312	4201 st Rd Fund	\$2,500.00
03-41-314	Telephone and Utility Tax	\$15,767.00
03-41-321	Liquor Licenses	\$454.00
03-41-341	Income Tax	\$94,622.00
03-41-342	Replacement Tax	\$635.00
03-41-345	Sales Tax	\$46,204.00
03-41-345.1	Use Tax	\$29,504.00
03-41-345.3	Cannabis Use Tax	\$664.00
03-41-347	IMRF Tax Levy	\$745.00
03-41-381	Interest Income	\$150.00
03-41-389	Misc. Income	\$100.00

Total Estimated Funds Available:

\$366,722.00

Street Expenditures:

03-41-421	Regular Salaries	\$75,000.00
03-41-453	Unemployment Insurance	\$544.00
03-41-461	Social Security Contribution	\$4,650.00
03-41-463	Medicare Contribution	\$1,088.00
03-41-465	IMRF	\$6,000.00
03-41-471	Boot Allowance	\$500.00
03-41-511	Maintenance Services-Building	\$30,000.00
03-41-512	Maintenance Services- Equipment	\$6,000.00
03-41-513	Maintenance Services- Vehicles	\$3,000.00
03-41-514	Maintenance Services- Streets	\$50,000.00
03-41-532	Engineering Services	\$15,000.00
03-41-533	Legal Services	\$3,000.00
03-41-548.1	Internet Service Provider	\$2,700.00
03-41-552	Regular Telephone	\$800.00
03-41-552.2	Cell Phone	\$800.00
03-41-553	Publishing	\$1,500.00
03-41-571	Utilities-Gas/Electric/Sewer	\$2,200.00
03-41-572.1	Twp Road and Bridge Street Light Cost	\$7,500.00
03-41-573	4201 st St Road Fund	\$2,500.00
03-41-574	Health Insurance	\$2,700.00
03-41-652	Operating Supplies	\$500.00
03-41-655	Fuel and Oil	\$5,000.00
03-41-830	De-Icing/Chloride	\$9,000.00
03-41-915	Tree Removal	\$20,000.00

03-41-928	Miscellaneous Expense	\$20,000.00
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Total Estimated Expenditures:		<u>\$269,982.00</u>
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RECAPITULATION:

Total Estimated Street Funds Available:		\$366,722.00
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Total Estimated Street Fund Expenditures:		<u>\$269,982.00</u>
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Estimated Street Fund Ending Balance:		<u><u>\$96,740.00</u></u>
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SECTION V: That the following budget for the D.A.R.E. Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

DARE Fund Cash and Receipts:

09-00-111	Cash on Hand as of 04/1/2023	\$3,857.00
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09-00-383	Donations	\$500.00
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Total Estimated Funds Available:		<u><u>\$4,357.00</u></u>
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DARE Expenditures:

09-00-652.2	DARE Expenses	\$3,500.00
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09-00-913	Community Relations	\$50.00
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Total Estimated Expenditures:		<u><u>\$3,550.00</u></u>
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RECAPITULATION:

Total Estimated DARE Funds Available:		\$4,357.00
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Total Estimated DARE Fund Expenditures:		<u>\$3,550.00</u>
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Estimated DARE Fund Ending Balance:		<u><u>\$807.00</u></u>
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SECTION VI: That the following budget for the Veterans Memorial Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Veterans Memorial Fund Cash and Receipts:

10-00-111	Cash on Hand as of 04/1/2023	\$510.00
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10-00-383	Donations	\$500.00
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10-00-383.1	Raffle Proceeds	0.00
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10-00-389	Miscellaneous Income	0.00
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Total Estimated Funds Available:		<u><u>\$1,010.00</u></u>
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Veterans Memorial Fund Expenditures:

10-00-913	Community Relations	\$00.00
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10-00-916	Park Improvements	\$500.00
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10-00-928	Miscellaneous Expense	\$80.00
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Total Estimated Expenditures:	<u>\$580.00</u>
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RECAPITULATION:

Total Estimated Veterans Memorial Funds Available:	\$1,010.00
Total Estimated Veterans Memorial Fund Expenditures:	<u>\$580.00</u>
Estimated Veterans Memorial Fund Ending Balance:	<u>\$430.00</u>

SECTION VII: That the following budget for the American Rescue Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

American Rescue Plan Act Fund Cash and Receipts:		
14-00-114	Cash on Hand as of 04/1/2023	\$342,933.00

Total Estimated Funds Available:	<u>\$342,933.00</u>
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American Rescue Plan Act Fund Expenditures:

14-00-512	Equipment	\$13,000.00
14-00-596	Sewer Lining Project	\$329,933.00

Total Estimated Expenditures:	<u>\$342,933.00</u>
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RECAPITULATION:

Total Estimated ARPA Funds Available:	\$342,933.00
Total Estimated ARPA Fund Expenditures:	<u>\$342,933.00</u>
Estimated ARPA Fund Ending Balance:	<u>\$00.00</u>

SECTION VIII: That the following budget for the Motor Fuel Tax Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Motor Fuel Tax Fund Cash and Receipts:		
15-00-111	Cash on Hand as of 04/1/2023	\$351,419.00
15-00-343	Motor Fuel Tax Revenue	\$140,000.00
15-00-348	CD Interest	\$200.00
15-00-381	Motor Fuel Interest Income	\$300.00
15-00-389	Miscellaneous Income	\$00.00

Total Estimated Funds Available:	<u>\$491,919.00</u>
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Motor Fuel Tax Fund Expenditures:

15-00-532	Engineering Service	\$75,000.00
15-00-595	Contractual Street Improvements	\$300,000.00
15-00-928	Miscellaneous Expenses	\$40,000.00

Total Estimated Expenditures:	<u>\$415,000.00</u>
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RECAPITULATION:

Total Estimated Motor Fuel Tax Funds Available:	\$491,919.00
Total Estimated Motor Fuel Tax Fund Expenditures:	<u>\$415,000.00</u>
Estimated Motor Fuel Tax Fund Ending Balance:	<u>\$76,919.00</u>

SECTION IX: That the following budget for the Parks Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of the said fiscal year as follows:

Park Fund Cash and Receipts:

17-61-111	Cash on Hand as of 04/1/2023	\$73,898.00
17-61-314	Telephone & Utility Tax	\$2,920.00
17-61-321	Liquor License	\$84.00
17-61-341	Income Tax	\$17,523.00
17-61-342	Replacement Tax	\$118.00
17-61-345	Sales Tax	\$8,556.00
17-61-345.1	Use Tax	\$5,464.00
17-61-345.3	Cannabis Use Tax	\$123.00
17-61-381	Interest Income	\$10.00

Total Estimated Funds Available:	<u>\$108,696.00</u>
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Park Fund Expenditures:

17-61-571	Utilities	\$4,000.00
17-61-652	Operating Supplies	\$200.00
17-61-911	Rentals	\$2,500.00
17-61-913	Community Relations	\$20,000.00
17-61-916	Park Improvement	\$10,000.00
17-61-916.1	Decoration	\$3,000.00
17-61-916.2	Mulch/Playground Equipment	\$25,000.00
17-61-928	Miscellaneous Expense	\$2,000.00

Total Estimated Expenditures:	<u>\$66,700.00</u>
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RECAPITULATION:

Total Estimated Park Funds Available:	\$108,696.00
Total Estimated Park Fund Expenditures:	<u>\$66,700.00</u>
Estimated Park Fund Ending Balance:	<u><u>\$41,996.00</u></u>

SECTION X: That the following budget for the Zoning and Building Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash to be on hand at the end of said fiscal year as follows:

Zoning Fund Cash and Receipts:

18-00-111	Cash on Hand as of 04/1/2023	\$79,551.00
18-00-314	Telephone and Utility Tax	\$1,168.00
18-00-321	Liquor Licenses	\$34.00
18-00-331	Building Permits	\$3,500.00
18-00-332	Special Building Permits	\$1,000.00
18-00-336	Zoning Permits	\$600.00
18-00-341	Income Tax	\$7,009.00
18-00-342	Replacement Tax	\$47.00
18-00-345	Sales Tax	\$3,422.00
18-00-345.1	Use Tax	\$2,185.00
18-00-345.3	Cannabis Use Tax	\$49.00
18-00-347	IMRF Tax Levy	\$27.00
18-00-381	Interest Income	\$50.00
18-00-389	Miscellaneous Income	\$100.00

Total Estimated Funds Available:	<u><u>\$98,742.00</u></u>
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Zoning
Expenditures:

18-11-421.1	Salary-Clerk	\$1,500.00
18-11-421.2	Salary- Zoning Enforcement	\$2,400.00
18-11-421.3	Salaries- Zoning & Planning	\$1,470.00
18-11-421.4	Salaries- Inspector	\$5,000.00
18-11-421.5	Special Inspections	\$300.00
18-11-453	Unemployment Insurance	\$50.00
18-11-461	Social Security Expense	\$400.00
18-11-463	Medicare	\$100.00
18-11-465	IMRF	\$400.00
18-11-532	Engineering Services	\$5,000.00
18-11-533	Legal Services	\$25,000.00
18-11-551	Postage	\$200.00
18-11-553	Publishing	\$1,500.00
18-11-581	Water & Soil Testing	\$3,000.00
18-11-928	Misc. Expenses	\$4,600.00

Total Estimated Expenditures:	<u><u>\$50,920.00</u></u>
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RECAPITULATION:

Total Estimated Zoning Funds Available:	\$98,742.00
Total Estimated Zoning Fund Expenditures:	<u>\$50,920.00</u>
Estimated Zoning Fund Ending Balance:	<u><u>\$47,822.00</u></u>

SECTION XI: That the following budget for the Cemetery Fund contains a statement of cash on hand, an estimate of cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Cemetery Fund Cash and Receipts:		
42-00-111	Cash on Hand as of 04/01/2023	\$8,421.00
42-00-301	Memorials	\$0.00
42-00-302	Lot Sales	\$0.00
42-00-304	Railroad Dividends	\$0.00
42-00-314	Telephone & Utility Tax	\$0.00
42-00-321	Liquor License	\$0.00
42-00-341	Income Tax	\$0.00
42-00-342	Replacement Tax	\$0.00
42-00-345	Sales Tax	\$0.00
42-00-345.1	Use Tax	\$0.00
42-00-381	Interest Income	\$0.00
42-00-383	Donations	\$100.00
42-00-389	Miscellaneous Income	\$100.00
Total Estimated Funds Available:		<u><u>\$8,621.00</u></u>

Cemetery Fund Expenditures:		
42-00-514	Maintenance Services/Insurance	\$5,000.00
42-00-515	Grave Decorations	\$200.00
42-00-518	Utilities	\$300.00
42-00-651	Office Supplies	\$50.00
42-00-928	Misc Expense	\$100.00
Total Estimated Expenditures:		<u><u>\$5,650.00</u></u>

RECAPITULATION:		
Total Estimated Cemetery Funds Available:		\$8,621.00
Total Estimated Cemetery Fund Expenditures:		<u>\$5,650.00</u>
Estimated Cemetery Fund Ending Balance:		<u><u>\$2,971.00</u></u>

SECTION XII: That the following budget for the Sewer Fund contains a statement of cash on hand, an estimate of cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Sewer Fund Cash and Receipts:

52-00-111	Cash on Hand as of 04/1/2023	\$142,408.00
52-54-314	Telephone and Utility Tax	\$2,920.00
52-54-321	Liquor Licenses	\$84.00
52-54-341	Income Tax	\$17,523.00
52-54-342	Replacement Tax	\$118.00
52-54-345	Sales Tax	\$8,556.00
52-54-345.1	Use Tax	\$5,464.00
52-54-345.3	Cannabis Use Tax	\$123.00
52-54-381	Interest Income	\$15.00
52-54-387	Sewer Maintenance Fees	\$35,000.00
52-54-389	Miscellaneous Income	\$00.00

Total Estimated Funds Available: \$212,211.00

Sewer Fund Expenditures:

52-54-512	Maintenance Service-Equip	\$5,000.00
52-54-514	Maintenance Service Sewers	\$60,000.00
52-54-532	Engineering Services	\$5,000.00
52-54-533	Legal Services	\$3,000.00
52-54-551	Postage	\$600.00
52-54-565	Publications	\$100.00
52-54-571	Utilities	\$700.00
52-54-928	Miscellaneous Expense	\$6,000.00

Total Estimated Expenditures: \$80,400.00

RECAPITULATION:

Total Estimated Sewer Funds Available:	\$212,211.00
Total Estimated Sewer Fund Expenditures:	<u>\$80,400.00</u>
Estimated Sewer Fund Ending Balance:	<u>\$131,811.00</u>

SECTION XIII: That the following budget for the Special Sewer Reserve Fund contains a statement of cash on hand, an estimate of cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Special Sewer Reserve Fund Cash and Receipts:

78-00-111	Cash on Hand as of 04/1/2023	\$65,052.00
78-41-314	Telephone and Utility Tax	\$2,920.00
78-41-321	Liquor Licenses	\$84.00
78-41-341	Income Tax	\$17,523.00
78-41-342	Replacement Tax	\$118.00
78-41-345	Sales Tax	\$8,556.00

78-41-345.1	Use Tax	\$5,464.00
78-41-345.3	Cannabis Use Tax	\$123.00
78-41-381	Interest Income	\$10.00

Total Estimated Funds Available: \$99,850.00

Special Sewer Reserve Fund Expenditures:

78-41-861	Maintenance Sewer Service	\$50,000.00
78-41-928	Miscellaneous Expense	\$5,000.00

Total Estimated Expenditures: \$55,000.00

RECAPITULATION:

Total Estimated Special Sewer Reserve Funds Available:	\$99,850.00
Total Estimated Special Sewer Reserve Fund Expenditures:	<u>\$55,000.00</u>
Estimated Special Sewer Reserve Fund Ending Balance:	<u>\$44,850.00</u>

SECTION XIV: That the following budget for the Street Equipment Reserve Fund contains a statement of cash on hand, an estimate of cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Street Equipment Reserve Fund Cash and Receipts:

83-00-111	Cash on Hand as of 04/1/2023	\$31,605.00
83-41-314	Telephone and Utility Tax	\$292.00
83-41-321	Liquor Licenses	\$8.00
83-41-341	Income Tax	\$1,752.00
83-41-342	Replacement Tax	\$12.00
83-41-345	Sales Tax	\$856.00
83-41-345.1	Use Tax	\$546.00
83-41-345.3	Cannabis Use Tax	\$12.00
83-41-381	Interest Income	\$10.00
83-41-389	Miscellaneous Income	\$00.00

Total Estimated Funds Available: \$35,093.00

Street Equipment Reserve Fund Expenditures:

83-41-831	Equipment Purchase	\$30,000.00
83-41-928	Misc. Expense	\$5,093.00

Total Estimated Expenditures: \$35,093.00

RECAPITULATION:

Total Estimated Street Equipment Reserve Funds Available:	\$35,093.00
Total Estimated Street Equipment Reserve Fund Expenditures:	\$35,093.00

Estimated Street Equipment Reserve Fund Ending Balance:	\$00.00
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SECTION XV: That the following budget for the Police Equipment Reserve Fund contains a statement of cash on hand, an estimate of cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Police Equipment Reserve Fund Cash and Receipts:		
84-00-111	Cash on Hand as of 04/1/2023	\$58,051.00
84-21-314	Telephone and Utility Tax	\$292.00
84-21-321	Liquor Licenses	\$8.00
84-21-341	Income Tax	\$1,752.00
84-21-342	Replacement Tax	\$12.00
84-21-345	Sales Tax	\$856.00
84-21-345.1	Use Tax	\$546.00
84-41-345.3	Cannabis Use Tax	\$12.00
84-21-351.1	LaSalle County Police Vehicle	\$100.00
84-21-381	Interest Income	\$15.00
84-21-389	Miscellaneous Income	\$250.00
Total Estimated Funds Available:		\$61,894.00

Police Equipment Reserve Fund Expenditures:

84-21-830	Equipment	\$35,000.00
84-21-928	Misc. Expenses	\$2,000.00
Total Estimated Expenditures:		\$37,000.00

RECAPITULATION:

Total Estimated Police Equipment Reserve Funds Available:	\$61,894.00
Total Estimated Police Equipment Reserve Fund Expenditures:	\$37,000.00
Estimated Police Equipment Reserve Fund Ending Balance:	\$24,894.00

SECTION: XVI That the following budget for the Capital Project Fund contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

Capital Project Fund Cash and Receipts:		
86-00-111	Cash on Hand as of 04/1/2023	\$125,869.00
86-00-314	Telephone & Utility Tax	\$26,278.00
86-00-321	Liquor Licenses	\$757.00

86-00-341	Income Tax	\$157,704.00
86-00-342	Replacement Tax	\$1,058.00
86-00-345	Sales Tax	\$77,006.00
86-00-345.1	Use Tax	\$49,173.00
86-00-345.3	Cannabis Use Tax	\$1,106.00
86-00-381	Interest Income	\$50.00
86-00-389	Miscellaneous Income	\$00.00

Total Estimated Funds Available: \$439,001.00

Capital Project Fund Expenditures:

86-00-511	Building Improvements	\$50,000.00
86-00-514	Street Construction	\$160,000.00
86-00-532	Engineering Service	\$65,000.00
86-00-534	Prof Service/Architect	\$10,000.00
86-00-912	Sidewalk Improvements	\$70,000.00
86-00-928	Miscellaneous Expense	\$20,000.00

Total Estimated Expenditures: \$375,000.00

RECAPITULATION:

Total Estimated Capital Project Fund Available:	\$439,001.00
Total Estimated Capital Project Fund Expenditures:	\$375,000.00
Estimated Capital Project Fund Ending Balance:	<u>\$64,001.00</u>

SECTION XVII: That the following amounts, or so much thereof as shall be authorized by law, are appropriated for said fiscal year to defray all necessary and proper expenses, the object and purposes of such appropriated amounts being described in above SECTIONS II, III, IV, V, VI, VII, VIII, IX, X, XI, XII, XIII, XIV, XV and XVI:

FUND	EXPENDITURES
General Administration Fund	\$184,025.00
Police Fund	\$345,250.00
Streets Fund	\$269,982.00
DARE	\$3,550.00
Veterans Memorial Fund	\$580.00
American Rescue Plan Act Fund	\$342,933.00
Motor Fuel Tax	\$415,000.00
Parks Fund	\$66,700.00
Zoning / Building Fund	\$50,920.00
Cemetery Fund	\$5,650.00
Sewer Fund	\$80,400.00

Special Sewer Reserve Fund	\$55,000.00
Street Equipment Reserve Fund	\$35,093.00
Police Equipment Reserve Fund	\$37,000.00
Capital Project Fund	\$375,000.00
Total	\$2,267,083.00

SECTION XVII: That the following budget for the Sheridan Historical Society contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

**Sheridan Historical Society
2023-2024 Budget**

Balance as of 04/01/23

General Fund	\$17,406.16
Cholera Cemetery Fund	\$262.39
Building Fund	<u>\$7,000.00</u>
	\$24,668.55

Income:

Memberships-Renewals	\$200.00
Memberships-New	\$50.00
Fundraisers	\$150.00
Donations	\$500.00
Programs (Cemetery Walk & Veterans' Day)	\$100.00
Copies, Photos, Genealogy	\$50.00
Books	<u>\$90.00</u>
Total	\$1,140.00

Expenses:

Postage	\$25.00
Book Purchases (Yearbooks, etc.)	\$150.00
Preservation Books/Restoration	\$250.00
Toner, Ink Cartridges (printer and copier)	\$100.00
Display Case	\$1,000.00
Hospitality	\$50.00
Cleaning Supplies/Maintenance	\$50.00
Fundraising Supplies	\$50.00

Misc. Office Supplies	\$100.00
Programs	\$200.00
Misc. Expenses (Display Items)	<u>\$100.00</u>
Total	\$2,075.00
2021-2022 Balance	\$24,668.55
2022-2023 Estimated Income	<u>\$1,140.00</u>
	\$25,808.55
2022-2023 Estimated Expenditures	<u>\$-2,075.00</u>
Balance (Estimated)	\$23,733.55

SECTION XVIII: That the following budget for the Sheridan Cemetery Association contains a statement of cash on hand, an estimate of the cash expected to be received, an estimate of the expenditures, and an estimate of cash expected to be on hand at the end of said fiscal year as follows:

**Sheridan Cemetery Association
2023-2024 Budget**

Balance as of 04/01/23	
General Fund (checking)	\$12,634.00
Perpetual Fund (savings)	\$1,310.00
CD's	<u>\$130,000.00</u>
Total	\$143,944.00
<u>Income:</u>	
Railroad Stock	\$4.00
Granville Bank (Sheridan) Interest**	\$1,300.00
Checking Account Interest**	\$10.00
Savings Account Interest**	\$1.00
Graves***	\$400.00
Service Charge on Burials****	\$250.00
Donations/Memorials***	<u>\$1,500.00</u>
Total	\$3,465.00

Expenses:

Maintenance	\$14,000.00
Insurance	\$360.00
Grave Decorations	\$200.00
Bank Charges (Safe Deposit Box)	\$15.00
Miscellaneous (weed killer, mulch, etc)	<u>\$1,000.00</u>
Total	\$15,575.00
2021-2022 Balance	\$143,944.00
2022-2023 Estimated Income	<u>\$3,465.00</u>
	\$147,409.00
2022-2023 Estimated Expenditures	<u>\$-15,575.00</u>
Balance	\$131,834.00

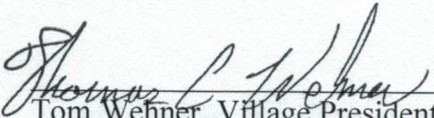
SECTION XIX: That the unexpended balance of any item or items of any appropriation made by this Ordinance may be guaranteed in making up any deficiency in any items under the same general appropriation made by this Ordinance.

SECTION XX: That should any portion of this Ordinance be declared invalid, then all other portions of this Ordinance shall remain valid and in full force.

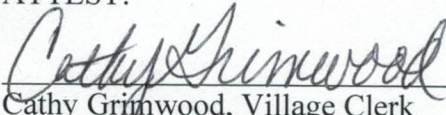
The foregoing Ordinance was duly passed by the Village President and Board of Trustees of the Village of Sheridan, this 8th day of May, 2023.

SECTION XXI: That this Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

Village of Sheridan


 Tom Wehner, Village President

ATTEST:


 Cathy Greenwood, Village Clerk

