

CERTIFIED ESTIMATE OF REVENUES BY SOURCE **FILED**

VILLAGE OF SAVOY

JUL 24 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

The undersigned, Treasurer of the Village of Savoy, Champaign County, Illinois, does hereby certify that the estimate of revenues, by source, and anticipated to be received by said Village, as either set forth in said ordinance as "Revenues" or attached hereto by separate documents, is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (Illinois Compiled Statutes, Chapter 35, Section 200/18-50) and on behalf of the Village of Savoy, Champaign County, Illinois. This Certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 11th of July, 2007.



C. David Well, Treasurer

Filed this ____ day of August, 2007.

MARK SHELDEN
Champaign County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
 VILLAGE OF SAVOY May 1, 2007 – April 30, 2008

General Fund – 01

344	sales tax	1,450,000
341	state income tax	500,000
342	state replacement tax	1,200
345	state use tax	80,000
311	corporate real estate tax	220,000
316	street & bridges tax	52,000
315	road & bridges tax	44,000
317	township replacement tax	900
318	ESDA	800
314	hotel/motel tax	50,000
325	phone franchise	12,000
325	cable tv franchise	60,000
312	foreign fire insurance	5,100
331	building permit fees	175,000
332	bldg. dept. fines	3,000
373	filing fees	9,000
327	amusement licenses	2,000
321	liquor licenses	15,100
355	animal control fines	50
356	traffic fines	30,000
352	parking tickets	1,200
382	headstart rent	18,000
376	summer youth & park user fees	4,500
371	document fees	50
388	insurance reimbursement	5,000
390	Ill. Traffic signal maintenance	1,000
389	misc.	10,000
381	interest	45,000
387	memorial tree contribution	4,500
310	audit	12,000
313	police protection tax	62,000
380	fitness/training classes	8,000
383	contributions	1,000
392	membership fees	95,000
393	admission fees	20,000
394	rental fees	35,000
395	program fees	50,000
396	vending income	500
397	special events	-0-
398	merchandise sales	-0-
399	trans from gen fund	159,000
387	sponsorships/other	5,100
	total general fund	3,247,000

FIRE DEPARTMENT FUND – 03

03-311	real estate tax	132,000
03-312	transfer from general fund (foreign fire insurance tax)	5,100
03-381	interest income	8,000
03-383	contributions	2,000
03-367	subscription fees	65,000
03-392	sale of equipment	110,000
03-399	misc	<u>1,000</u>
	total fire department fund	323,100

MFT FUND – 17

17-843	state allocation	200,000
17-381	interest income	<u>50,000</u>
	total mft fund	250,000

SEWER FUND – 52

52-364	connection inspection fee	60,000
52-381	interest	12,000
52-369	U of I maintenance fee	450
52-362	sewer benefit fees	163,000
52-363	sewer cost recovery fees	<u>130,000</u>
	total sewer fund	365,450

STREET LIGHT FUND – 18

311	real estate tax	40,000
381	interest income	<u>2,000</u>
	total street light fund	42,000

SOCIAL SECURITY FUND – 14

311	real estate tax	110,000
381	interest income	<u>3,000</u>
	total social security fund	113,000

WORKER'S COMPENSATION FUND – 15

311	real estate tax	6,000
381	interest income	<u>2,500</u>
	total worker's comp fund	8,500

GENERAL & LIABILITY INSURANCE FUND – 12

311	real estate tax	14,000
381	interest income	<u>3,500</u>
	total general & liability insurance fund	17,500

UNEMPLOYMENT TAX FUND – 16

311	real estate tax	7,267
381	interest income	<u>1,000</u>
	total unemployment tax fund	8,267

TAX INCREMENT FINANCE REDEVELOPMENT PROJECT FUND – 29

311	real estate tax	180,000
381	interest income	<u>2,500</u>
	total tax increment finance redevelopment project fund	182,500

CAPITAL IMPROVEMENT FUND – 31

31-349	grant revenue	406,500
31-397	transfer in TIF	50,000
31-396	transfer in – sewer fund	148,000
31-399	transfer in – general fund	400,000
31-381	interest income	50,000
31-383	developer participation	46,000
31-383	contributions	<u>5,000</u>
	total capital improvement fund	1,105,500

CAPITAL EQUIPMENT REPLACEMENT FUND – 32

32-399	transfer in – fire dept.	60,000
32-381	interest income	28,400
32-392	sale of equipment	<u>10,000</u>
	total capital equipment replacement fund	98,400

VILLAGE PROPERTY FUND – 04

4-384	property leases for village corporate center	100,000
4-385	support services	43,000
4-381	interest	<u>5,000</u>
	total village property fund	148,000
	TOTAL REVENUE	5,909,717

FILED

OCT 26 2007

ANNUAL TREASURER REPORT FOR THE VILLAGE OF SAVOY
FOR THE FISCAL YEAR APRIL 30, 2007

Treasurer's Report of Revenues and Disbursements for year beginning May 1, 2006
ending April 30, 2007

Mark Sheldon
CAMPAIGN COUNTY CLERK

C. David Well, Village Treasurer
Village of Savoy

Published in compliance with 65 ILCS 5/3.1-35-70

REVENUE SUMMARY

Property Tax 809,581, Sales Tax 1,359,260, State Income Tax 467,155, Personal Property Replacement 3,422, Franchise Fees 66,543, Permits 233,541, Filing Fees 4,202, Rent 138,098, Interest 183,007, Motor Fuel Tax 166,361, Sewer Connections 67,626, Sewer Recovery Fee 174,494, Sewer Benefit Fee 10,373, Insurance Reimbursement 12,849, Subscription Fees 73,229, Fire Tax 5,096, Donations 9,665, Township Road & Bridge 41,048, Hotel Motel Tax 43,309, Savoy Celebration 26,064, Fines 24,648, Sale of Equipment 1,776, Licenses 25,925, Park Fees 6,035, Federal Grants 29,700, Subscription Fees 73,229, Com/Rec Center 160,599, Misc. 15,356, Bank Loans 384,689.

TOTAL REVENUES \$4,543,648.83

DISBURSEMENT TO VENDORS: AFLAC, 5,074, Air One Equipment 42,680, Aladdin Electric 17,770, All Inclusive 11,978, Allied Waste Services 3,381, Ameren CIPS 76,918, Ameren IP 40,443, AT&T 3,830, Awesome Machines Savoy 7,319, BankOne 379,398, Barbeck Communications 7,784, Barco Products Company 2,559, Beniach Construction 271,203, Billie Krueger PC Custodian 3,287, Birkeys 3,540, Black & Co 3,188, Bob Ridings 28,915, Bray Drake Liles & Richardson 18,100, Campus Sportswear 4,682, Captain Rat & The Blind Rivets 2,500, Cargill, Inc. 5,617, Champaign Co. Chamber of Commerce 3,155, Champaign Co. Conv. & Visitors 6,215, Champaign Co. Econ. Devel. Corp. 5,650, Champaign Co. Regional Plan Comm. 20,904, Champaign Co. Sheriff's Office 110,063, Champaign Do-It Best Hardware 6,903, Champaign Telephone Co. 13,494, City of Champaign 100,296, Civic Systems 3,253, Comfort Mechanical Services 5,168, Continental Research Corp. 3,631, Cross Construction 446,270, Julie Cross 4,298, Cummins Crosspoint 19,433, Decatur Electric 7,900, Duce Construction 250,092, E Bergman Co 4,050, East Central Communications 3,068, Egizii Electric 16,056, Exxon Mobil 29,352, Farm Plan 4,088, First Bank Card 54,615, Flint Trading Inc. 4,781, Foremost Truck & Trailer 23,628, Foth & Van Dyke 3,760, Fox Development 4,525, Brandon Gant 15,196, Genuine Parts Co. 3,043, GHR Engineers 15,711, Global Emergency Products 23,859, Heath's Inc 2,655, Herriott Group 4,150, IDES 5,542, Illini FS 24,586, Illinois American Water 12,983, Illinois Municipal League 42,994, Illinois Portable Toilets 7,395, Insight Media 6,915, Integrity Networking Solutions 2,750, IRS 88,361, John Deere Govt & Natl Sales 21,515, Johnson Trailer Sales 4,750, Kleiss Nursery 3,131, Knox-Array Event Production 3,800, Frankie Marsh 4,850, Martin Equipment of IL Inc. 14,683, McLeod USA 7,677, McNamara Landscaping 3,690, Med Ent Program CUEPP 2,500, Menards 3,490, Metlift SBC 16,809, Miller & Hendren Law Office 51,883, Minuteman Press 7,863, Monkebar Builders LLC 39,584, Municipal Emergency Services 57,617, Navistar Financial Corporation 94,083, Nextel Communications 12,274, Office Depot 3,766, Overhead Doors 3,027, Personal Care Insurance Co. 118,016, Pierce Manufacturing 888,734, Polar Refriger Heat & Cool Inc. 2,978, Postmaster 4,076, Premier Sound & Design 10,424, Progressive Chem & Lighting

3,942, Quasar Strategies 5,164, Quill Corporation 8,149, Rahn Equipment 11,389, Remco Electrical Corp. 29,872, Rogards Office Plus 4,876, Sams Club 6,883, Scanics of Illinois LLC 8,667, Sherwin Industries Inc. 6,501, Signature Homes 223,823, Sodemann & Associates 29,966, Springfield Analytical 4,909, Staley Concrete 19,018, Telecan, Inc. 12,886, The News-Gazette 15,143, The Youth's Safety Company 3,174, Thread Letters 2,782, Towers Fire Apparatus 25,587, Trophytime 3,074, Underwriters Laboratories 2,546, United Rentals Northwest 4,133, University of Illinois 10,797, Urbana Transfer Station 8,686, Verizon Wireless 6,747, Wal-Mart 7,889, Watts Copy Systems 4,840, WCIA 2,500, Zabbo Communications 5,120, Zinn, Gary, 6,452, Zinn, Janet 6,327
All with less than 2,500 – 179,343

TOTAL EXPENDITURES – 4,403,363

EXPENDITURE SUMMARY: SALARIES: Compensation under \$25,000 –

Hilary Anders, Morgan Anderson, Jody Apperson, Benjamin Atkins, Randy Baker, Robert Bash, Ryan Baumann, Jarrod Beedy, Christine Bell, Jared Bertsche, Aimee Black, Marilyn Boddy, Benjamin Bradley, Connie Brillhart, Christopher Brown, John Brown, Michelle Bryson, Paul Camp, Heather Campbell, Robert Clapper, Casie Cleary, Brian Coyle, Christopher Davies, Robert DeAtley, Brian Deaville, Kyle DeSpain, Yvette Dorian, David Dunn, Joan Dykstra, Rodney Egelston, Lacy Epperson, Donna Epps, Elliott Farlow, Tony Feller, Gregory Fisher, Michael Forrest, Christopher Francis, Trevor Garrett, Mary Gauger, Michael Gawelek, Bill Gilliland, Kurtis Glosser, Brent Goodchild, Rory Grennan, John Grieshop, Lisa Gustafsson, Emily Hanft, Erin Harper, Adriel Harris, Mary Harvey, Adam Helton, Caroline Helton, Steven Holdren, Gavin Horn, Christopher Howell, Elizabeth Howell, Nikki Jones, Philip Jones, Chelsey Kallembach, Joshua Kessler, Larry Kienzler, Darcie Kirby, Colleen Kobylinski, Larry Krueger, David Lawrence, Jeremy Leevey, Paul Lievano, Ashley Lopez, Rick Malloch, Jackie Martin, Carrie Matthews, Tiffany Matthis, Robert McCleary, Brian McKee, Aimee McWilliams, Andrew Mealiff, Lynn Meisenhelter, Julie Mills, Iain Millsap, Josh Moritz, William Moser, Lucas Munds, John Murdie, Timothy Murray, Bob Nelson, Jan Carter Niccum, Robert Nofftz, Wallace Oliveira, Joseph Peoples, David Penney, Michael Phillips, Michael Piccioli, Rebecca Pittman, Stacey Porter, Patty Pyrz, Elizabeth Radi, Jennifer Redden, Dale Reed, Jason Retz, Kaline Richardson, Jared Rickords, John Riegel, Eugene Roeder, Kristina Russell, Steven Rutledge, Thomas Scheu, Terry Schutz, Clint Shaw, Thomas Sheehan, Amanda Sheffer, Dee Shonkwiler, Jennifer Shonkwiler, Rosemarie Sisco, Arthur Skelton, Campbell Smith, William Smith, Andrew Stancook, Samuel Stone, Angela Sullivan, Christopher Sullivan, Amanda Sutton, Janice Taylor, David Todd, Jennifer Todd, Sierra Trame, Sheldon Turner, Michael Unander, Joshua Urrutia, Cecil VanEtten, William Wade, Kenneth Walker, Jerry Walsh, Tunisia Washington, David C. Well, James C. Wells, Joshua Westray, Gregory Wetzels, Ryan Wild, Craig Williams, Tierra Wolfe, Mary Wolters, Joshua Young.

\$25,000 to \$49,999 – Rex Fenwick, Curtis Kelley, Toby Koontz, Billie Krueger, Brad Leese, Kim Leese, Joshua Mikeworth, James Miller, C. David Well, Gary Zinn, Janet Zinn, Tiffany DeSpain, Phil Lake, Dave Crawford, Daniel Waldinger.

\$50,000 - \$74,999 – Frank Rentschler, Dan Davies.

\$75,000 – \$99,999 – Richard Helton

SUMMARY STATEMENT OF CONDITION

Fund	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
General	1,011,551.75	3,056,829.48	3,475,996.67	592,384.56
Social Security	8,168.64	90,010.34	88,361.18	9,817.80
Street Lights	9,386.61	40,958.97	42,613.82	7,731.76
Unemployment	876.93	9,150.27	5,526.84	4,500.36
Insurance	26,448.19	38,913.52	22,958.46	42,403.25
Capital Improvements	1,557,759.71	905,019.23	1,755,949.72	706,829.22
Capital Equipment	550,462.42	845,929.03	1,141,941.85	254,149.66
Workmen's Comp.	20,955.54	19,758.70	14,616.70	26,097.54
MFT	662,096.71	212,122.15	0.00	874,218.86
Sewer	8,530.20	257,719.96	15,140.31	251,109.85
Fire Department	123,320.54	209,131.26	270,096.42	62,355.38
Property	70,126.58	125,407.65	105,667.62	89,866.61
TIF	26,212.17	175,456.02	105,339.65	96,328.54

I, Billie Jean Krueger, Village Clerk of the Village of Savoy, Champaign County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2007.

Billie Jean Krueger
 Billie Jean Krueger, Village Clerk

