

Minutes for the Village of Sherman

**Committee of the Whole Meeting
Regarding FY17 Revenue Projections**

Date: Tuesday, June 21, 2016
Location: Sherman Village Hall, 401 St. John Drive, Sherman, IL 62684
Time: 5:30 p.m.

IN ATTENDANCE

- Trustees:
 - Trevor Clatfelter, Mayor
 - Bret Hahn, Trustee
 - Kevin Schultz, Trustee
 - Krista Sherrock, Trustee
 - Jay Timm, Trustee
 - Nancy Zibutis Trustee
- Officials:
 - Mike Moos, Deputy Village Administrator & EMA Director
 - Amanda Oller, Village Clerk
 - Jeremy Steunkel, Village Treasurer
 - Bruce Beal, Public Works
- Public:
 - Sandy Walden, public
 - Byron Painter, Sun-Times

AGENDA

1. **Opening:** Trevor J. Clatfelter, President
 - a. Roll Call of Trustees Present - Trevor Clatfelter, Bret Hahn, Kevin Schultz, Krista Sherrock, Jay Tim and Nancy Zibutis. Quorum Established.
 - b. Pledge of Allegiance lead by Jeremy Stuenkel.
 - c. Set Agenda: Agenda was posted and no additions will be made. Motion by Nancy Zibutis to set the agenda, seconded by Hahn, Motion passed on unanimous vote.
2. **President's Report:** Trevor J. Clatfelter, President
 - a. Presentation of FY17 Revenue Projections
 - President Clatfelter indicated that we will just be looking at where we have been and where we are at with discussion of where we are going.
 - Treasurer Stuenkle provided a briefing to the Board of their revenue projections in a tentative budget.

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- We are under budget across the board for nearly every line by about \$60-\$70 thousand dollars due to prudent and careful spending. Budget numbers shown are the 2016 appropriation amount. We calculate in the end at 125% of appropriation amount to permit for fiscal overages even though department heads know to keep this at the appropriation amount. Next month we will have better actuals with revenue expenses.
- Police department budget has stabilized due to staff hiring's done and overtime costs are back to normal.
- Review of categories and information provided. Equipment repairs were higher with seeing a trend of each year getting higher. Overall nothing seemed to be out of line. There are engineering fees, utility costs and legal fees that can be only estimated.
- Krista indicated some of the additional costs such as for the parks was due to the flood damage and repairs/replacements.
- Clarification that the items shown is a draft 2017 budget.
- Nancy asked about building permits in FY16. Jeremy indicated there were \$18,000 in building permits. Cash receipts are in line. Sales tax up about \$20,000.
- Gaming taxes are than budgeted higher \$38,000. Gaming licenses gained are \$20,000.
- President Clatfelter brought up a need to look at a Public Works building as we have far exceeded our present building and storage areas are increasing their rent. Our equipment needs to be stored inside out of the elements in order to last longer.
 1. Estimate we need an 80'x120' size building.
 2. Estimate it will cost \$160,000 with concrete. If concrete is upped to 6" thick it will cost another \$40-50,000. Need to account for also ground costs.
 3. Estimate it will cost \$100,000 for office buildout in the building.
 4. Payment could be from all funds. Kevin Schultz indicated we should go short term on borrowing suggesting a 10 year note.

3. **Adjournment** – Motion by Kevin Schultz to adjourn, seconded by Jay Timm, Motion passed unanimously at 6:07 p.m.