

ORDINANCE No. 2010 - 7

**APPROPRIATIONS ORDINANCE AND BUDGET
FOR FISCAL YEAR COMMENCING
MAY 1, 2010 THROUGH APRIL 30, 2011**

FILED

AUG 04 2010

Joe Aiello
Sangamon County Clerk

I certify this to be a true and correct copy of Ordinance No. 2010- 7 as passed by the Sherman Village Board of Trustees on July 29, 2010.

Karen Franklin

Karen Franklin
Village Clerk, Village of Sherman
Sangamon County, Illinois

(Seal)



ORDINANCE No. 2010- 7

AN ORDINANCE MAKING APPROPRIATIONS
FOR CORPORATE PURPOSES 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 Sherman,

Illinois as follows:

Section 1. That the following sums, or so much thereof as may be authorized by law, are hereby appropriated to pay all necessary expenses and liabilities of the Village of Sherman, Sangamon County, Illinois for the fiscal year beginning May 1, 2010 and ending April 30, 2011, to wit:

<u>Item</u>	<u>Budget</u>	<u>Appropriation</u>
Health and Safety	\$ 7,500	\$ 9,375
Finance	81,550	101,938
Police Department	447,848	559,810
Public Works	160,051	200,064
Village Clerk	29,305	36,631
Parks and Recreation	11,400	14,250
Village Hall	906,627	1,133,284
Contingency	115,786	144,733
Working Cash Bond Debt Service	41,000	51,250
Engineering	70,000	87,500
Legal	12,500	15,625
Sewer Bond Debt Service	74,400	93,000
Sewer Operations & Reserve Transfers	573,783	717,229
Motor Fuel Tax Fund	157,724	197,155

TOTAL EXPENDITURES:

Section 2. That the proposed budget and itemized appropriations of the Village of Sherman, Illinois for the fiscal year commencing May 1, 2010 and ending April 30, 2011 is hereby attached as Exhibit A, and the appropriations listed in the preceding Section 1 are hereby further allocated in accord with the categories contained in the column labeled "Appropriations" of said budget and itemized appropriations.


Section 3. That the sums of money appropriated in Section 1 hereof are hereby appropriated from monies received and to be received by the Village of Sherman as set forth in the attached proposed budget and itemized appropriations from cash and cash items on hand and estimated cash receipts as set forth in said budget and itemized in the column labeled "Appropriations" for the fiscal year commencing May 1, 2010 and ending April 30, 2011 attached hereto as Exhibit A.

Section 4. The Village Clerk is hereby directed to publish this ordinance in pamphlet form, and this ordinance shall take effect ten (10) days after its publication.

APPROVED this 29th day of July, 2010.


(Seal)





Trevor J. Clatfelter
President, Village of Sherman
Sangamon County, Illinois

ATTEST:



Karen Franklin
Village Clerk, Village of Sherman
Sangamon County, Illinois

AYES:

Mitchell, Sherrock,
Schultz, Zibutis

NAYS:

none

CERTIFICATE REGARDING SOURCE OF REVENUE

The undersigned, Kevin Schultz, member of the Board of Trustees of the Village of Sherman, Illinois hereby certifies to the following:

1. That he is the Chief Fiscal Officer of the Village of Sherman, Illinois.
2. That for the fiscal year commencing May 1, 2010 and ending April 30, 2011, the Village of Sherman projects and estimates the revenues and monies for the payment of operating expenses of the Village of Sherman as follows:

ESTIMATED CASH RECEIPTS:

1. General Fund

Carryover/prior year balance	\$	199,167
Building Permits		32,000
Fines		38,000
Sales tax		285,000
Income tax		221,000
Property tax		45,000
Interest income		180
Liquor license		2,400
Franchise tax		20,000
Replacement tax		320
Road and Bridge tax		40,000
Miscellaneous receipts		7,500
Grants		885,000
Reimbursements		0
Working cash bond/property tax levy		108,000
Reimbursement from TIF		0

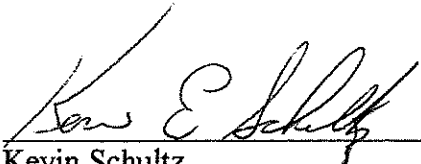
2. Motor Fuel Tax Fund 157,724

3. Sewer Fund 461,000

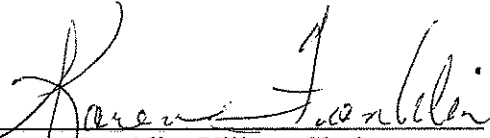
TOTAL: **\$ 2,394,291**

Dated this 29th day of July, 2010

VILLAGE OF SHERMAN, ILLINOIS

By: 
Kevin Schultz
Member, Board of Trustees
Chief Fiscal Officer

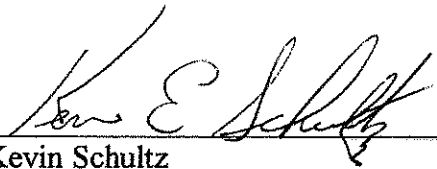
ATTEST:


Karen Franklin, Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF SANGAMON)

I, Kevin Schultz, being first duly sworn, state that I am the duly appointed Chief Fiscal Officer of the Village of Sherman, and in such capacity as the Chief Fiscal Officer of said Village of Sherman, I do hereby certify that attached hereto and incorporated herein by reference is a true and accurate copy of Ordinance No. 2010 - 7 setting forth the estimate made in accordance with 35 ILCS 205/162 of revenues by source anticipated to be received by the Village of Sherman in the fiscal year 2010-2011.

Date: 7-29-10



Kevin Schultz
Member, Board of Trustees
Chief Fiscal Officer

VILLAGE OF SHERMAN
GENERAL REVENUE FUND

REVENUE

01-00-1020	Cash on hand	199,167
01-00-3010	Building permits	32,000
01-00-3020	Fines	38,000
01-00-3100	Sales tax	285,000
01-00-3150	Income tax	221,000
01-00-3151	Surcharge	-
01-00-3200	Property tax	45,000
01-00-3300	Interest income	180
01-00-3400	Liquor license	2,400
01-00-3500	Franchise tax	20,000
01-00-3600	Replacement tax	320
01-00-3700	Road and bridge tax	40,000
01-00-3800	Miscellaneous	7,500
	<i>SUB TOTAL</i>	<u>\$ 890,567.00</u>
01-00-3810	Grant income	40,000
	Safe Routes to Schools	231,000
	Drainage and Infrastructure	214,000
	ITEP - Extension of Boulevard Lighting	400,000
01-00-3950	Reimbursements:	
01-00-3999	Interfund revenue transfer	
	Working cash bond levy	<u>108,000</u>
	TOTAL INCOME:	\$ 1,883,567

VILLAGE OF SHERMAN

<u>EXPENDITURES</u>		<u>APPROPRIATION</u>
<u>Public Health and Safety</u>		
01-10-4000 Consulting	-	-
01-10-4010 Fire hydrant rental	-	-
01-10-4020 Street lighting	-	-
01-10-4040 Mosquito control	4,000	5,000
01-10-4050 Equipment management	-	-
01-10-4060 ESDA	2,500	3,125
01-10-4830 Miscellaneous	1,000	1,250
<i>SUB TOTAL</i>	<i>\$ 7,500</i>	<i>\$ 9,375</i>
<u>Finance</u>		
01-20-4100 Insurance	22,000	27,500
01-20-4110 Salaries	48,900	61,125
01-20-4120 Employee Health & Life Insurance	-	-
01-20-4130 Payroll taxes	4,400	5,500
01-20-4135 Salary Deferral Match - 457(b) BPC	1,250	1,563
01-20-4140 Computer	-	-
01-20-4150 Auditing	5,000	6,250
<i>SUB TOTAL</i>	<i>\$ 81,550</i>	<i>\$ 101,938</i>
<u>Police</u>		
01-30-4110 Salaries	292,000	365,000
01-30-4120 Employee Health & Life Insurance	31,200	39,000
01-30-4130 Payroll taxes	24,498	30,623
01-30-4135 Salary Deferral Match - 457(b) BPC	2,750	3,438
01-30-4140 Union Pensions	5,900	7,375
01-30-4220 Telecommunications	29,000	36,250
01-30-4230 Gasoline	20,000	25,000
01-30-4240 Equipment maintenance	6,100	7,625
01-30-4250 Training	7,300	9,125
01-30-4260 Uniforms	4,000	5,000
01-30-4280 Teen Court	1,000	1,250
01-30-4810 Supplies	8,600	10,750
01-30-4839 Capital outlay	15,500	19,375
<i>SUB TOTAL</i>	<i>\$ 447,848</i>	<i>\$ 559,810</i>

VILLAGE OF SHERMAN**Public Works**

01-40-4110 Salaries	100,000	125,000
01-40-4120 Employee Health & Life Insurance	17,300	21,625
01-40-4130 Payroll taxes	9,211	11,514
01-40-4135 Salary Deferral Match - 457(b) BPC	2,890	3,613
01-40-4230 Gas and oil	11,000	13,750
01-40-4300 Street maintenance	-	-
01-40-4330 Equipment maintenance and repair	11,500	14,375
01-40-4430 Telephone	1,700	2,125
01-40-4830 Miscellaneous/Supplies	3,450	4,313
01-40-4840 Capital outlay		-
Clean-up day	3,000	3,750
<i>SUB TOTAL</i>		<i>\$ 160,051 \$ 200,064</i>

Village Clerk

01-50-4110 Salary	10,500	13,125
01-50-4120 Employee Health & Life Insurance	-	-
01-50-4130 Payroll taxes	805	1,006
01-50-4135 Salary Deferral Match - 457(b) BPC	-	-
01-50-4400 Printing, supplies, postage	6,000	7,500
01-50-4420 Dues & membership	2,400	3,000
01-50-4430 Telephone	3,600	4,500
01-50-4440 Bulk mailing	6,000	7,500
<i>SUB TOTAL</i>		<i>\$ 29,305 \$ 36,631</i>

Parks and Recreation

01-60-4110 Salaries	-	-
01-60-4230 Gas and oil	2,500	3,125
01-60-4240 Procurement of equipment	-	-
01-60-4650 Fertilizer	500	
01-60-4660 Parks	-	-
01-60-4810 Equipment supplies	2,300	2,875
01-60-4820 Park Improvements	6,100	7,625
<i>SUB TOTAL</i>		<i>\$ 11,400 \$ 13,625</i>

VILLAGE OF SHERMAN**Village Hall**

01-70-4110 Salaries	18,000	22,500
01-70-4120 Employee Health & Life Insurance	-	-
01-70-4130 Payroll taxes	1,377	1,721
01-70-4135 Salary Deferral Match - 457(b) BPC	-	-
01-70-4240 Office equipment	1,500	1,875
01-70-4810 Supplies/Labor	8,000	10,000
01-70-4820 Utilities	12,000	15,000
01-70-4830 Miscellaneous	6,000	7,500
01-70-4840 Procurement of land and/or improvements	-	-
Safe Routes to Schools	231,000	231,000
Drainage and Infrastructure	214,000	214,000
Extension of Boulevard Lighting	400,000	400,000
01-70-4850 Building maintenance	1,500	1,875
01-70-4860 Recycling program	600	750
01-70-4870 Community events	7,000	8,750
01-70-4880 Website	5,650	7,063
<i>SUB TOTAL</i>		<u>\$ 906,627 \$ 922,034</u>

Contingency

01-80-4700 Contingency	115,786	144,733
<i>SUB TOTAL</i>		<u>\$ 115,786 \$ 144,733</u>

Miscellaneous

01-85-4900 Payment/working cash fund	41,000	51,250
01-85-4910 TIF fund match	-	-
Sewer fund repayment	-	-
01-90-4310 Engineering	70,000	87,500
01-90-4500 Legal	12,500	15,625
<i>SUB TOTAL</i>		<u>\$ 123,500 \$ 154,375</u>

TOTAL EXPENDITURES:

	<u>\$ 1,883,567</u>	<u>\$ 2,354,459</u>
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VILLAGE OF SHERMANVILLAGE OF SHERMANSEWER REVENUE FUNDREVENUE

02-00-1020	Carryover (estimated cash on hand)	\$	102,783
02-00-3300	Interest income		500
02-00-3350	Sewer revenue by class		461,603
	Depreciation/capital reserve account carryover		186,580
	Repayments from general fund		-
	TOTAL INCOME:	\$	751,466

EXPENDITURESAPPROPRIATION

02-00-4110	Salaries (includes prior year accrued salaries)	\$	90,000	\$	112,500
02-00-4130	Payroll taxes		5,000		6,250
02-00-4150	Auditing		2,500		3,125
02-00-4310	Engineering		5,500		6,875
02-00-4500	Legal		1,000		1,250
02-00-4810	Operation and supplies		60,000		75,000
02-00-4830	Miscellaneous budget		-		-
02-00-4870	Contingency		8,326		10,408
02-00-5000	Treatment/Springfield Sanitary District		194,377		242,971
02-00-5010	Billing/Village of Williamsville		15,000		18,750
02-00-5020	J.U.L.I.E.		2,500		3,125
02-00-5030	Rebates		3,000		3,750
02-00-5040	Depreciation/capital improvements		186,580		233,225
	Transfers to sewer bond fund		74,400		93,000
	TOTAL EXPENDITURES:	\$	648,183	\$	810,229

VILLAGE OF SHERMAN
VILLAGE OF SHERMAN
MOTOR FUEL TAX FUND

REVENUE

03-00-1020	Carryover (estimated cash on hand)	\$ 62,985
03-00-3000	Receipts from taxes	73,800
03-00-3300	Interest income	200
03-00-3800	Reimbursement Williams Township	26,000
03-00-3999	Interfund transfers	-
TOTAL INCOME:		\$ 162,985

EXPENDITURES**APPROPRIATION**

A.	Maintenance program and operating supplies	\$ 9,967	\$ 12,459
B.	Snow removal, patching, mowing	29,809	37,261
C.	Miscellaneous projects	50,000	62,500
D.	Street Lighting	54,698	68,373
E.	Signal Maintenance	13,250	16,563

TOTAL EXPENDITURES:		157,724	197,155
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VILLAGE OF SHERMANVILLAGE OF SHERMANTOTAL EXPENDITURES

	Budget	Appropriation
Health and Safety	\$ 7,500	\$ 9,375
Finance	81,550	101,938
Police Department	447,848	559,810
Public Works	160,051	200,064
Village Clerk	29,305	36,631
Parks and Recreation	11,400	14,250
Village Hall	906,627	1,133,284
Contingency	115,786	144,733
Working Cash Bond Debt Service	41,000	51,250
Engineering	70,000	87,500
Legal	12,500	15,625
Sewer Bond Debt Service	74,400	93,000
Sewer Operations	573,783	717,229
Motor Fuel Tax Fund	157,724	197,155
TOTAL EXPENDITURES	\$ 2,689,474	\$3,361,843