

Ordinance No. 2011- 11

**APPROPRIATIONS ORDINANCE AND BUDGET
FOR FISCAL YEAR COMMENCING
MAY 1, 2011 THROUGH APRIL 30, 2012**

I certify this to be a true and correct copy of Ordinance No. 2011- 11 as passed by the Sherman Village Board of Trustees on July 19, 2011.



Amanda Oller
Village Clerk, Village of Sherman
Sangamon County, Illinois

(Seal)

ORDINANCE NO. 2011-11

**AN ORDINANCE MAKING APPROPRIATIONS
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012**

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, 2011 and ending April 30, 2012, to wit:

Item	Budget	Appropriation
Health and Safety	\$ 9,500	\$ 11,875
Finance	31,600	39,500
Police Department	465,000	581,250
Public Works	353,700	442,125
Village Clerk	32,400	40,500
Parks and Recreation	31,200	39,000
Village Administration	325,600	407,000
Contingency	326,624	408,280
Working Cash Bond Debt Service	41,000	51,250
Engineering	48,000	60,000
Legal	15,000	18,750
Sewer Bond Debt Service	74,400	93,000
Sewer Operations & Reserve Transfers	442,138	552,672
Motor Fuel Tax Fund	113,760	142,200
TOTAL EXPENDITURES:	\$2,309,922	\$2,887,402

Section 2. That the proposed budget and itemized appropriations of the Village of Sherman, Illinois for the fiscal year commencing May 1, 2011 and ending April 30, 2012 is hereby attached as Exhibit A, and the appropriations listed in the

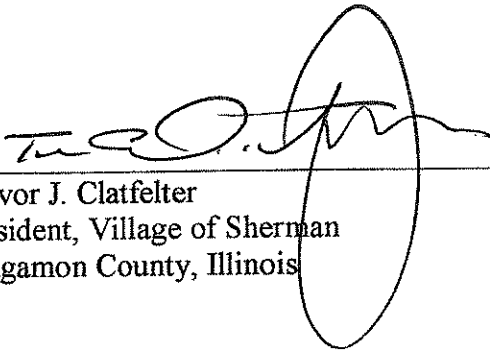
preceding Section 1 are hereby further allocated in accord with the categories contained in the column labeled "Appropriations" of said budget and itemized appropriations.

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, 2011 and ending April 30, 2012 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 19th day of July, 2011.

(SEAL)



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

ATTEST:



Amanda Oller
Village Clerk, Village of Sherman
Sangamon County, Illinois

AYES: 6

NAYS: 0

CERTIFICATE REGARDING SOURCES 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, 2011 and ending April 30, 2012, 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	\$308,174	
Building permits	30,000	
Fines – State/County	20,000	
Fines – Local	3,000	
Sales tax	350,000	
Income tax	265,000	
Sewer Department Rent to General Fund	7,800	
Property tax	48,000	
Interest income	325	
Liquor license	3,000	
Franchise tax	41,000	
Replacement tax	325	
Road and bridge tax	40,000	
Miscellaneous receipts	10,000	
Grants	445,000	
Working cash bond/property tax levy	<u>108,000</u>	
		\$1,679,624


2. Motor Fuel Tax Fund \$ 147,182

3. Sewer Fund \$ 683,521

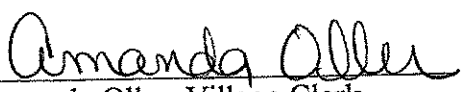
TOTAL: **\$ 2,510,327**

Dated this 19th day of July, 2011.

VILLAGE OF SHERMAN, ILLINOIS

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

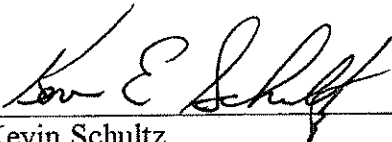
ATTEST:


Amanda Oller, Village Clerk

STATE OF ILLINOIS)
) SS.
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. 2011 - 11 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 2011-2012.

Date: 7/19/11



Kevin Schultz
Member, Board of Trustees
Chief Fiscal Officer

VILLAGE OF SHERMAN
GENERAL REVENUE FUND

REVENUE

01-00-1020	Cash on hand	308,174
01-00-3010	Building permits	30,000
01-00-3020	Fines - State/County	20,000
01-00-3030	Fines - Local	3,000
01-00-3100	Sales tax	350,000
01-00-3150	Income tax	265,000
01-00-3160	Sewer Department Rent to General Fund	7,800
01-00-3200	Property tax	48,000
01-00-3300	Interest income	325
01-00-3400	Liquor license	3,000
01-00-3500	Franchise tax	41,000
01-00-3600	Replacement tax	325
01-00-3700	Road and bridge tax	40,000
01-00-3800	Miscellaneous	10,000
	<i>SUB TOTAL</i>	\$ 1,126,624.00
01-00-3810	Grant income	-
	Safe Routes to Schools	231,000
	Drainage and Infrastructure	214,000
01-00-3950	Reimbursements:	
01-00-3999	Interfund revenue transfer	
	Working cash bond levy	108,000
	TOTAL INCOME:	\$ 1,679,624

VILLAGE OF SHERMAN

EXPENDITURES

APPROPRIATION

Public Health and Safety

01-10-4000	Consulting	-	-
01-10-4010	Fire hydrant rental	-	-
01-10-4020	Street lighting	-	-
01-10-4040	Mosquito control	4,000	
01-10-4045	Animal Control	500	625
01-10-4050	Equipment management	-	-
01-10-4060	ESDA	3,000	3,750
01-10-4065	Electronic Alert System	2,000	2,500
01-10-4830	Miscellaneous	-	-
	<i>SUB TOTAL</i>	<u>\$ 9,500</u>	<u>\$ 6,875</u>

Finance

01-20-4100	Insurance	27,600	34,500
01-20-4110	Salaries	-	-
01-20-4120	Employee Health & Life Insurance	-	-
01-20-4130	Payroll taxes	-	-
01-20-4135	Salary Deferral Match - 457(b) BPC	-	-
01-20-4140	Computer	-	-
01-20-4150	Auditing	4,000	5,000
	<i>SUB TOTAL</i>	<u>\$ 31,600</u>	<u>\$ 39,500</u>

Police

01-30-4110	Salaries	305,000	381,250
01-30-4120	Employee Health & Life Insurance	32,000	40,000
01-30-4130	Payroll taxes	24,000	30,000

VILLAGE OF SHERMAN

01-30-4135	Salary Deferral Match - 457(b) BPC	2,900	3,625
01-30-4140	Union Pensions	6,200	7,750
01-30-4220	Telecommunications	24,000	30,000
01-30-4230	Gasoline	25,000	31,250
01-30-4240	Equipment maintenance	7,000	8,750
01-30-4250	Training	7,300	9,125
01-30-4260	Uniforms	4,500	5,625
01-30-4280	Teen Court	1,000	1,250
01-30-4810	Supplies	8,000	10,000
01-30-4839	Capital outlay	18,100	22,625
	<i>SUB TOTAL</i>	\$ 465,000	\$ 581,250

Public Works

01-40-4110	Salaries	87,000	108,750
01-40-4120	Employee Health & Life Insurance	8,000	10,000
01-40-4130	Payroll taxes	6,700	8,375
01-40-4135	Salary Deferral Match - 457(b) BPC	3,000	3,750
01-40-4230	Gas and oil	10,000	12,500
01-40-4300	Street maintenance	214,000	267,500
01-40-4330	Equipment maintenance and repair	8,000	10,000
01-40-4430	Telephone	1,800	2,250
01-40-4510	Storage of Equipment	1,000	1,250
01-40-4830	Miscellaneous/Supplies	4,200	5,250
01-40-4840	Capital outlay	10,000	12,500
01-40-4850	Clean-up day	-	-
	<i>SUB TOTAL</i>	\$ 353,700	\$ 442,125

VILLAGE OF SHERMAN

Village Clerk

01-50-4110	Salary	8,500	10,625
01-50-4120	Employee Health & Life Insurance	-	-
01-50-4130	Payroll taxes	650	813
01-50-4135	Salary Deferral Match - 457(b) BPC	350	438
01-50-4400	Printing, supplies, postage	6,000	7,500
01-50-4420	Dues & membership	8,000	10,000
01-50-4430	Telephone	2,900	3,625
01-50-4440	Bulk mailing	6,000	7,500
	<i>SUB TOTAL</i>	\$ 32,400	\$ 40,500

Parks and Recreation

01-60-4110	Salaries	-	-
01-60-4230	Gas and oil	2,700	3,375
01-60-4240	Procurement of equipment	22,300	27,875
01-60-4650	Fertilizer	500	
01-60-4660	Parks	-	-
01-60-4810	Equipment supplies	2,200	2,750
01-60-4820	Park Improvements	3,500	4,375
	<i>SUB TOTAL</i>	\$ 31,200	\$ 38,375

Village Administration

01-70-4110	Salaries	53,500	66,875
01-70-4120	Employee Health & Life Insurance	-	-
01-70-4130	Payroll taxes	5,600	7,000
01-70-4135	Salary Deferral Match - 457(b) BPC	600	750
01-70-4140	Computer Equipment	3,000	3,750

VILLAGE OF SHERMAN

01-70-4240	Office equipment	800	1,000
01-70-4810	Supplies/Labor	1,500	1,875
01-70-4820	Utilities	12,500	15,625
01-70-4830	Miscellaneous	3,000	3,750
01-70-4840	Procurement of land and/or improvements	-	-
	Safe Routes to Schools	231,000	231,000
	Drainage and Infrastructure	-	-
	Extension of Boulevard Lighting	-	-
01-70-4850	Building maintenance	4,500	5,625
01-70-4860	Recycling program	600	750
01-70-4870	Community events	7,000	8,750
01-70-4880	Website	2,000	2,500
	<i>SUB TOTAL</i>	\$ 325,600	\$ 349,250

Contingency

01-80-4700	Contingency	326,624	408,280
	<i>SUB TOTAL</i>	\$ 326,624	\$ 408,280

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	48,000	60,000
01-90-4500	Legal	15,000	18,750
	<i>SUB TOTAL</i>	\$ 104,000	\$ 130,000

Total Expenditures minus Contingency Fund

\$ 1,353,000

TOTAL EXPENDITURES:

\$ 1,679,624 \$ 2,099,530

VILLAGE OF SHERMAN

SEWER REVENUE FUND

REVENUE

02-00-1020	Carryover (estimated cash on hand)	\$	166,421
02-00-3300	Interest income		500
02-00-3350	Sewer revenue by class		516,600
	Depreciation/capital reserve account carryover		-
	Repayments from general fund		-
	TOTAL INCOME:	\$	683,521

EXPENDITURES

APPROPRIATION

02-00-4110	Salaries (includes prior year accrued salaries)	\$	92,115	\$	115,144
02-00-4120	Employee Insurance	\$	7,948	\$	9,935
02-00-4130	Payroll taxes		7,047		8,809
02-00-4140	Salary Deferral Match		3,000		3,750
02-00-4150	Auditing & Legal		1,500		1,875
02-00-4310	Engineering		1,200		1,500
02-00-4500	Legal		1,500		1,875
02-00-4800	Sewer Department Rental Space		7,800		9,750
02-00-4810	Operation and supplies:		4,800		6,000
02-00-4820	Storage		1,020		1,275
02-00-4830	Miscellaneous budget		10,008		12,510
02-00-4870	Contingency		-		-
02-00-5000	Treatment/Springfield Sanitary District		264,000		330,000
02-00-5010	Billing/Village of Williamsville		15,600		19,500
02-00-5020	J.U.L.I.E. / Outside Services		4,800		6,000

VILLAGE OF SHERMAN

02-00-5030	Rebates (Utility Rebates)	3,000	3,750
02-00-5040	Depreciation/capital improvements	16,800	21,000
	Transfers to sewer bond fund	74,400	93,000
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TOTAL EXPENDITURES:		\$ 516,538	\$ 645,672

VILLAGE OF SHERMAN

MOTOR FUEL TAX FUND

REVENUE

03-00-1020	Carryover (estimated cash on hand)	\$	60,794
03-00-3000	Receipts from taxes		73,800
03-00-3300	Interest income		120
03-00-3800	Reimbursement Williams Township		-
03-00-3810	Miscellaneous		12,468
03-00-3999	Interfund transfers		-
TOTAL INCOME:		\$	147,182

EXPENDITURES

APPROPRIATION

A.	Maintenance program and operating supplies	\$	9,972	\$	12,465
B.	Snow removal, patching, mowing		29,808		37,260
C.	Miscellaneous projects		-		-
D.	Street Lighting		54,720		68,400
E.	Signal Maintenance		13,260		16,575
F.	Street Projects		6,000		7,500
TOTAL EXPENDITURES:			113,760		142,200

VILLAGE OF SHERMAN

TOTAL EXPENDITURES

	Budget	Appropriation
Health and Safety	\$ 9,500	\$ 11,875
Finance	31,600	39,500
Police Department	465,000	581,250
Public Works	353,700	442,125
Village Clerk	32,400	40,500
Parks and Recreation	31,200	39,000
Village Administration	325,600	407,000
Contingency	326,624	408,280
Working Cash Bond Debt Service	41,000	51,250
Engineering	48,000	60,000
Legal	15,000	18,750
Sewer Bond Debt Service	74,400	93,000
Sewer Operations	442,138	552,672
Motor Fuel Tax Fund	113,760	142,200
TOTAL EXPENDITURES	\$ 2,309,922	\$ 2,887,402