

Ordinance No. 2008- 5

**APPROPRIATIONS ORDINANCE AND BUDGET
FOR FISCAL YEAR COMMENCING
MAY 1, 2008 THROUGH APRIL 30, 2009**

I certify this to be a true and correct copy of Ordinance No. 2008- 5 as passed by the Sherman Village Board of Trustees on July 15, 2008.



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

(Seal)



ORDINANCE NO. 2008-5

AN ORDINANCE MAKING APPROPRIATIONS
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2008 AND ENDING APRIL 30, 2009

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, 2008 and ending April 30, 2009, to wit:

Item	Budget	Appropriation
Health and Safety	\$ 9,000	\$ 11,250
Finance	107,000	133,750
Police Department	464,000	580,000
Public Works	167,200	209,000
Village Clerk	32,200	40,250
Parks and Recreation	452,500	565,625
Village Hall	749,000	936,250
Contingency	202,014	252,518
Working Cash Bond Debt Service	41,000	51,250
Engineering	55,000	68,750
Legal	14,000	17,500
Sewer Bond Debt Service	75,000	93,750
Sewer Operations & Reserve Transfers	487,151	608,939
Motor Fuel Tax Fund	170,986	213,733
TOTAL EXPENDITURES:	\$3,026,051	\$3,782,564

Section 2. That the proposed budget and itemized appropriations of the Village of Sherman, Illinois for the fiscal year commencing May 1, 2008 and ending April 30, 2009 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, 2008 and ending April 30, 2009 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 15th day of July, 2008.

(SEAL)



ATTEST:

Karen Franklin

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

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

AYES:

Mitchell Schwartz
Tim Zibutis
Dickman, Long

NAYS:

None

VILLAGE OF SHERMAN
GENERAL REVENUE FUND

REVENUES

01-00-1020	Cash on hand	\$ 201,164.00
01-00-3010	Building permits	17,500
01-00-3020	Fines	60,000
01-00-3100	Sales tax	325,000
01-00-3150	Income tax	270,000
01-00-3151	Surcharge	-
01-00-3200	Property tax	42,000
01-00-3300	Interest income	5,000
01-00-3400	Liquor license	2,400
01-00-3500	Franchise tax	20,000
01-00-3600	Replacement tax	350
01-00-3700	Road and bridge tax	40,000
01-00-3800	Miscellaneous	5,000
01-00-3840 X	Sesquicentennial	25,000
01-00-3810	Grant income	11,000
	Safe Routes to Schools	240,000
	OSLAD - Veterans Memorial and Route 66 Park	400,000
	State - Park Construction Planning and Engineering Expenses	30,000
	ITEP - Extension of Boulevard Lighting	400,000
	Police K-9 Unit	15,000
	Dog Park	12,500
	Miscellaneous	15,000
01-00-3948	Reimbursements from TIF Districts	
01-00-4850 X	Village Economic Development Director/Administrator	30,000
01-00-4860 X	Capital Purchases - Equipment	18,000
01-00-8999	Interfund revenue transfer	
01-00-4870 X	Working cash bond levy	108,000
TOTAL INCOME:		<u>\$ 2,292,914</u>

6,123,500-

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	5,000	6,250
01-10-4050	Equipment management	-	-
01-10-4060	ESDA	3,500	4,375
01-10-4830	Miscellaneous	500	625
		\$ 9,000	\$ 11,250

Finance

01-20-4100	Insurance	18,000	22,500
01-20-4110	Salaries	40,000	50,000
01-20-4130	Payroll taxes	45,000	56,250
01-20-4140	Computer	1,500	1,875
01-20-4150	Auditing	2,500	3,125
		\$ 107,000	\$ 133,750

Police

01-30-4110	Salaries	345,000	431,250
01-30-4220	Telecommunications	16,000	20,000
01-30-4230	Gasoline	25,000	31,250
01-30-4240	Equipment maintenance	14,000	17,500
01-30-4250	Training	10,500	13,125
01-30-4260	Uniforms	7,500	9,375
01-30-4280	Teen Court	1,000	1,250
01-30-4810	Supplies	10,000	12,500
01-30- 4850 ⁴⁹⁴⁰	Capital outlay	20,000	
01-30-4850 ⁵⁰	Police K-9 Unit	15,000	18,750
		\$ 464,000	\$ 555,000

Handwritten notes: ⁴⁹⁴⁰ and ⁵⁰ next to the Capital outlay and Police K-9 Unit rows respectively.

Public Works

01-40-4110	Salaries	70,000	87,500
01-40-4230	Gas and oil	12,000	15,000
01-40-4300	Street maintenance	-	-
01-40-4330	Equipment maintenance and repair	17,500	21,875
01-40-4430	Telephone	1,700	2,125
01-40-4830	Miscellaneous/Supplies	2,000	2,500
01-40-4840	Capital outlay	60,000	75,000
01-40-4850 X	Clean-up day	4,000	5,000
		\$ 167,200	\$ 209,000

Village Clerk

01-50-4110	Salary	8,500	10,625
01-50-4400	Printing, supplies, postage	6,000	7,500
01-50-4420	Dues & membership	6,000	7,500
01-50-4430	Telephone	2,700	3,375
01-50-4440	Bulk mailing	9,000	11,250
		\$ 32,200	\$ 40,250

Parks and Recreation

01-60-4110	Salaries	-	-
01-60-4230	Gas and oil	2,000	2,500
01-60-4240	Procurement of equipment	1,000	1,250
01-60-4660	Parks		-
	Veteran Memorial and Route 66 Park	430,000	537,500
	Dog Park	12,500	15,625
01-60-4810	Equipment supplies	2,000	2,500
01-60- 4820	Park Improvements	5,000	6,250
		\$ 452,500	\$ 565,625

4680

Village Hall

01-70-4110	Salaries	VILLAGE ADMIN	50,000 ⁷	62,500
01-70-4240	Office equipment		-	-
01-70-4810	Supplies/Labor		3,000	3,750
01-70-4820	Utilities		11,000	13,750
01-70-4830	Miscellaneous		2,000	2,500
01-70-4840	Procurement of land and/or improvements		-	-
	Safe Routes to Schools		240,000	300,000
	Extension of Boulevard Lighting		400,000	500,000
01-70-4850	Building maintenance		1,500	1,875
01-70-4860	Recycling program		4,500	5,625
01-70-4870	Community events		7,000	8,750
01-70-4890	Sesquicentennial		25,000	31,250
01-70-4880	Website		5,000	6,250
			\$ 749,000	\$ 936,250

Contingency

01-80-4700	Contingency		202,014	252,518
			\$ 202,014	\$ 252,518

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		55,000	68,750
01-90-4500	Legal		14,000	17,500
			\$ 110,000	\$ 137,500

TOTAL EXPENDITURES:

\$ 2,292,914	\$ 2,866,143
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VILLAGE OF SHERMAN

SEWER REVENUE FUND

REVENUE

02-00-1020	Carryover (estimated cash on hand)	\$	131,151
02-00-3300	Interest income		1,000
02-00-3350	Sewer revenue by class		270,000
02-10-2950	Depreciation/capital reserve account carryover		160,000
	Repayments from general fund		-
TOTAL INCOME:		\$	562,151

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EXPENDITURES

APPROPRIATION

02-00-4110	Salaries (includes prior year accrued salaries)	\$	72,000	\$	90,000
02-00-4130	Payroll taxes		7,200		9,000
02-00-4150	Auditing		2,500		3,125
02-00-4310	Engineering		10,000		12,500
02-00-4500	Legal		2,000		2,500
02-00-4810	Operating supplies:		20,000		25,000
02-00-4830	Miscellaneous budget		2,500		3,125
02-00-4870	Contingency		22,951		28,689
02-00-5000	Treatment/Springfield Sanitary District		100,000		125,000
02-00-5010	Billing/Village of Williamsville		15,000		18,750
02-00-5020	Outside Services		70,000		87,500
02-00-5030	Rebates		3,000		3,750
02-00-5040	Depreciation/capital improvements		160,000		200,000
	Transfers to sewer bond fund		75,000		93,750
TOTAL EXPENDITURES:		\$	562,151	\$	702,689

VILLAGE OF SHERMAN

MOTOR FUEL TAX FUND

REVENUE

03-00-1020	Carryover (estimated cash on hand)	\$	58,986
03-00-3000	Receipts from taxes (MFT ALLOTMENT)		84,000
03-00-3300	Interest income		2,000
X 03-00-3800	Reimbursement Williams Township		26,000
03-00-3999	Interfund transfers		-
TOTAL INCOME:		\$	170,986

EXPENDITURES

CALL MARK
ST LIGHTING

APPROPRIATION

03-00-4810	A.	Maintenance program and operating supplies	\$	102,000	\$	127,500
03-00-5100	B.	Snow removal, patching, mowing		35,000		43,750
03-00-4830	C.	Miscellaneous projects		31,986		39,983
03-00-4820	D.	Street Lighting		-		-
03-00-4840 X	E.	Signal Maintenance		2,000		2,500
TOTAL EXPENDITURES:					170,986	213,733

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VILLAGE OF SHERMAN

TOTAL EXPENDITURES

	Budget	Appropriation
Health and Safety	\$ 9,000	\$ 11,250
Finance	107,000	133,750
Police Department	464,000	580,000
Public Works	167,200	209,000
Village Clerk	32,200	40,250
Parks and Recreation	452,500	565,625
Village Hall	749,000	936,250
Contingency	202,014	252,518
Working Cash Bond Debt Service	41,000	51,250
Engineering	55,000	68,750
Legal	14,000	17,500
Sewer Bond Debt Service	75,000	93,750
Sewer Operations	487,151	608,939
Motor Fuel Tax Fund	170,986	213,733
TOTAL EXPENDITURES	\$ 3,026,051	\$ 3,782,564