

Ordinance No. 2009-25

APPROPRIATIONS ORDINANCE AND BUDGET
FOR FISCAL YEAR COMMENCING
MAY 1, 2009 THROUGH APRIL 30, 2010

I certify this to be a true and correct copy of Ordinance No. 2009-25 as passed by the Sherman Village Board of Trustees on July 27, 2009.



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

(Seal)



ORDINANCE NO. 2009-25

AN ORDINANCE MAKING APPROPRIATIONS
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010

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, 2009
and ending April 30, 2010, to wit:

Item	Budget	Appropriation
Health and Safety	\$ 10,000	\$ 12,500
Finance	123,000	153,750
Police Department	418,600	523,250
Public Works	167,700	209,625
Village Clerk	37,200	46,500
Parks and Recreation	10,000	12,500
Village Hall	905,000	1,131,250
Contingency	209,433	261,792
Working Cash Bond Debt Service	41,000	51,250
Engineering	50,000	62,500
Legal	14,000	17,500
Sewer Bond Debt Service	74,400	93,000
Sewer Operations & Reserve Transfers	418,883	523,604
Motor Fuel Tax Fund	170,986	213,733
TOTAL EXPENDITURES:	\$2,650,202	\$3,312,753

Section 2. That the proposed budget and itemized appropriations of the
Village of Sherman, Illinois for the fiscal year commencing May 1, 2009 and ending
April 30, 2010 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, 2009 and ending April 30, 2010 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 27th day of July, 2009.

(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:

LOP G, MITCHELL
SHERROCK, SCHULTZ
TIMM, ZIBUTIS

NAYS:

NONE

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:

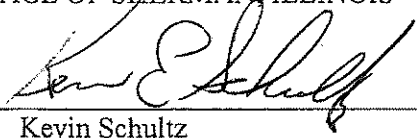
1. That he is the Chief Fiscal Officer of the Village of Sherman, Illinois.
2. That for the fiscal year commencing May 1, 2009 and ending April 30, 2010, the Village of Sherman projects and estimates the revenues and monies for the payment of operating expenses of the Village of Sherman as follows:

ESTIMATED CASH RECEIPTS:

1.	General Fund		
	Carryover/prior year balance	\$293,683	
	Building permits	10,000	
	Fines	46,000	
	Sales tax	305,000	
	Income tax	250,000	
	Property tax	43,000	
	Interest income	1,000	
	Liquor license	2,400	
	Franchise tax	19,000	
	Replacement tax	350	
	Road and bridge tax	40,000	
	Miscellaneous receipts	7,500	
	Grants	860,000	
	Reimbursements	0	
	Working cash bond/property tax levy	108,000	
	Reimbursement from TIF	0	
		\$1,985,933	
2.	Motor Fuel Tax Fund	\$	170,986
3.	Sewer Fund	\$	493,283
	TOTAL:	\$	2,650,202

Dated this 27th day of July, 2009.

VILLAGE OF SHERMAN, ILLINOIS

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

ATTEST:


Karen Franklin, 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. 2009 - _____ 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 2009-2010.

Date: July 27th, 2009



Kevin Schultz
Member, Board of Trustees
Chief Fiscal Officer

VILLAGE OF SHERMAN
GENERAL REVENUE FUND

REVENUE

01-00-1020	Cash on hand	\$ 293,683.40
01-00-3010	Building permits	10,000
01-00-3020	Fines	46,000
01-00-3100	Sales tax	305,000
01-00-3150	Income tax	250,000
01-00-3151	Surcharge	-
01-00-3200	Property tax	43,000
01-00-3300	Interest income	1,000
01-00-3400	Liquor license	2,400
01-00-3500	Franchise tax	19,000
01-00-3600	Replacement tax	350
01-00-3700	Road and bridge tax	40,000
01-00-3800	Miscellaneous	7,500
	Subtotal	\$ 1,017,933.40
01-00-3810	Grant income	15,000
	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	108,000
	TOTAL INCOME:	\$ 1,985,933

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	2,500	3,125
01-10-4830	Miscellaneous	2,500	3,125
		\$ 10,000	\$ 12,500

Finance

01-20-4100	Insurance	19,000	23,750
01-20-4110	Salaries	45,000	56,250
01-20-4130	Payroll taxes	55,000	68,750
01-20-4140	Computer	1,500	1,875
01-20-4150	Auditing	2,500	3,125
		\$ 123,000	\$ 153,750

Police

01-30-4110	Salaries	330,000	412,500
01-30-4220	Telecommunications	18,000	22,500
01-30-4230	Gasoline	22,000	27,500
01-30-4240	Equipment maintenance	11,000	13,750
01-30-4250	Training	9,000	11,250
01-30-4260	Uniforms	6,000	7,500
01-30-4280	Teen Court	1,000	1,250
01-30-4810	Supplies	11,100	13,875
01-30-4839	Capital outlay	10,500	
		\$ 418,600	\$ 510,125

Public Works

01-40-4110	Salaries	100,000	125,000
01-40-4230	Gas and oil	12,000	15,000
01-40-4300	Street maintenance	-	-
01-40-4330	Equipment maintenance and repair	20,000	25,000
01-40-4430	Telephone	1,700	2,125
01-40-4830	Miscellaneous/Supplies	10,000	12,500
01-40-4840	Capital outlay	20,000	25,000
	Clean-up day	4,000	5,000
		\$ 167,700	\$ 209,625

Village Clerk

01-50-4110	Salary	9,000	11,250
01-50-4400	Printing, supplies, postage	7,000	8,750
01-50-4420	Dues & membership	6,000	7,500
01-50-4430	Telephone	3,200	4,000
01-50-4440	Bulk mailing	12,000	15,000
		\$ 37,200	\$ 46,500

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	-	-
01-60-4810	Equipment supplies	2,000	2,500
01-60-4820	Park Improvements	5,000	6,250
		\$ 10,000	\$ 12,500

Village Hall

01-70-4110	Salaries	20,000	25,000
01-70-4240	Office equipment	-	-
01-70-4810	Supplies/Labor	8,000	10,000
01-70-4820	Utilities	11,000	13,750
01-70-4830	Miscellaneous	3,000	3,750
01-70-4840	Procurement of land and/or improvements		
	Safe Routes to Schools	214,000	214,000
	Drainage and Infrastructure	231,000	231,000
	Extension of Boulevard Lighting	400,000	400,000
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
01-70-4880	Website	5,000	6,250
		\$ 905,000	\$ 920,000

Contingency

01-80-4700	Contingency	209,433	261,792
		\$ 209,433	\$ 261,792

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	50,000	62,500
01-90-4500	Legal	14,000	17,500
		\$ 105,000	\$ 131,250

TOTAL EXPENDITURES:

\$ 1,985,933 \$ 2,482,417

VILLAGE OF SHERMAN

SEWER REVENUE FUND

REVENUE

02-00-1020	Carryover (estimated cash on hand)	\$	102,783
02-00-3300	Interest income		500
02-00-3350	Sewer revenue by class		330,000
	Depreciation/capital reserve account carryover		60,000
	Repayments from general fund		-
	TOTAL INCOME:	\$	493,283

EXPENDITURES

APPROPRIATION

02-00-4110	Salaries (includes prior year accrued salaries)	\$	70,000	\$	87,500
02-00-4130	Payroll taxes		7,000		8,750
02-00-4150	Auditing		2,500		3,125
02-00-4310	Engineering		2,500		3,125
02-00-4500	Legal		1,000		1,250
02-00-4810	Operation and supplies:		20,000		25,000
02-00-4830	Miscellaneous budget		1,000		1,250
02-00-4870	Contingency		11,883		14,854
02-00-5000	Treatment/Springfield Sanitary District		175,000		218,750
02-00-5010	Billing/Village of Williamsville		15,000		18,750
02-00-5020	J.U.L.I.E.		50,000		62,500
02-00-5030	Rebates		3,000		3,750
02-00-5040	Depreciation/capital improvements		60,000		75,000
	Transfers to sewer bond fund		74,400		93,000
	TOTAL EXPENDITURES:	\$	493,283	\$	616,604

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	\$	14,591	\$	18,239
B.	Snow removal, patching, mowing		28,862		36,078
C.	Miscellaneous projects		-		-
D.	Street Lighting		53,577		66,971
E.	Signal Maintenance		4,000		5,000
TOTAL EXPENDITURES:			101,030		126,288

VILLAGE OF SHERMAN

TOTAL EXPENDITURES

	Budget	Appropriation
Health and Safety	\$ 10,000	\$ 12,500
Finance	123,000	153,750
Police Department	418,600	523,250
Public Works	167,700	209,625
Village Clerk	37,200	46,500
Parks and Recreation	10,000	12,500
Village Hall	905,000	1,131,250
Contingency	209,433	261,792
Working Cash Bond Debt Service	41,000	51,250
Engineering	50,000	62,500
Legal	14,000	17,500
Sewer Bond Debt Service	74,400	93,000
Sewer Operations	418,883	523,604
Motor Fuel Tax Fund	101,030	126,288
TOTAL EXPENDITURES	\$ 2,580,246	\$ 3,225,308