
THE VILLAGE OF SHERMAN

SANGAMON COUNTY, ILLINOIS

**ORDINANCE
NUMBER 2018-02**

**AN ORDINANCE APPROVING APPROPRIATIONS AND BUDGET
FOR FISCAL YEAR COMMENCING
MAY 1, 2018 THROUGH APRIL 30, 2019**

TREVOR J. CLATFELTER President
MICHAEL STRATTON, Acting Village Clerk

PAM GRAY
BRET HAHN
BRIAN LONG
KIM ROCKFORD
KEVIN SCHULTZ
JAY TIMM
Village Trustees

Ordinance No. 2018-02

**APPROPRIATIONS ORDINANCE AND BUDGET
FOR FISCAL YEAR COMMENCING
MAY 1, 2018 THROUGH APRIL 30, 2019**

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APR 18 2018
FILED

I certify this to be a true and correct copy of Ordinance No. 2018-02 as passed by the Sherman Village Board of Trustees on April 17, 2018.



Michael Stratton
Acting Village Clerk, Village of Sherman
Sangamon County, Illinois

(Seal)

ORDINANCE NO. 2018-02

**AN ORDINANCE MAKING APPROPRIATIONS
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

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, 2018 and ending April 30, 2019, to wit:

	<u>Budget</u>	<u>Appropriation</u>
EMERGENCY MANAGEMENT	8,267	10,334
FINANCE	67,195	83,994
POLICE	691,270	864,088
PUBLIC WORKS	544,106	680,133
VILLAGE CLERK	-	-
PARKS AND RECREATION	85,170	106,463
VILLAGE ADMINISTRATION	211,926	264,907
CONTINGENCY	170,293	212,866
ENGINEERING	60,000	75,000
LEGAL	35,000	43,750
GENERAL OBLIGATION BOND/INTEREST	129,529	161,911
SEWER BOND DEBT SERVICE	-	-
SEWER OPERATIONS	966,806	1,208,508
MOTOR FUEL TAX FUND	112,811	141,014
TIF FUNDS	2,636,128	3,295,161
TOTAL	\$ 5,718,501	\$ 7,148,129

Section 2. That the proposed budget and itemized appropriations of the Village of Sherman, Illinois for the fiscal year commencing May 1, 2018 and ending April 30, 2019 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 fund balances on hand and estimated revenues as set forth in said budget and itemized in the column labeled "Appropriations" for the fiscal year commencing May 1, 2018 and ending April 30, 2019 attached hereto as Exhibit A

Section 4. That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

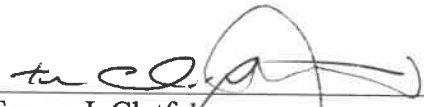
Section 5. That the Village Clerk, or Acting Village Clerk, be and hereby is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

Section 6. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

Section 7. That a certified copy of this Ordinance shall be filed with the county clerk within 30 days after adoption.

APPROVED this 17th day of April 2018.

(SEAL)


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

ATTEST:


Michael Stratton
Acting Village Clerk, Village of Sherman
Sangamon County, Illinois

	YES	NO	ABSENT	PRESENT
HAHN	X			
LONG	X			
SCHULTZ	X			
GRAY	X			
TIMM			X	
ROCKFORD	X			
CLATFELTER				
TOTAL	5	0	1	0

VILLAGE OF SHERMAN
TOTAL EXPENDITURES

	<u>FY19 Budget</u>	<u>Appropriation</u>
EMERGENCY MANAGEMENT	8,267	10,334
FINANCE	67,195	83,994
POLICE	691,270	864,088
PUBLIC WORKS	544,106	680,133
VILLAGE CLERK	-	-
PARKS AND RECREATION	85,170	106,463
VILLAGE ADMINISTRATION	211,925	264,906
CONTINGENCY	170,293	212,867
ENGINEERING	60,000	75,000
LEGAL	35,000	43,750
GENERAL OBLIGATION BOND/INTEREST	129,529	161,911
SEWER BOND DEBT SERVICE	-	-
SEWER OPERATIONS	966,806	1,208,508
MOTOR FUEL TAX FUND	112,811	141,014
TIF FUNDS	<u>2,636,128</u>	<u>3,295,161</u>
 TOTAL EXPENDITURES	 \$ 5,718,501	 \$ 7,148,129

Notes: The budget for FY2019 is prepared on the Modified Accrual Basis with some adjustments for budgetary accounting. For the Enterprise Fund, the anticipated beginning and ending fund balances do not include capital assets. Additionally, depreciation expense is normally included for GAAP purposes for the Enterprise fund but is not included in the budget as no cash is or will be used; however, the budget reflects expenditures for purchases of capital assets which may be required to be capitalized for GAAP purposes.

VILLAGE OF SHERMAN**GENERAL FUND BUDGET**

FY 2019

<u>FY17 Actual</u>	<u>FY18 Projected</u>	<u>FY19 Budget</u>	<u>Appropriation</u>
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ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR	\$ 910,558
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REVENUES

01-00-3010	BUILDING PERMITS	29,530	15,000	15,000	
01-00-3020	FINES - STATE/COUNTY	14,131	15,000	15,000	
01-00-3030	FINES - LOCAL	2,400	-	1,000	
01-00-3100	SALES TAX	557,212	610,000	626,000	
01-00-3150	INCOME TAX	392,089	371,453	397,000	
01-00-3160	RENT INCOME - SRF	9,984	9,984	22,400	
01-00-3200	PROPERTY TAX	65,086	68,086	81,287	
01-00-3300	INTEREST INCOME	1,320	1,300	4,500	
01-00-3400	LIQUOR LICENSES	4,050	4,050	3,600	
01-00-3450	GAMING LICENSES	20,250	20,250	17,500	
01-00-3475	GAMING TAX	40,158	40,000	42,300	
01-00-3500	FRANCHISE TAX	46,296	46,000	46,000	
01-00-3600	REPLACEMENT TAX	377	377	370	
01-00-3700	ROAD & BRIDGE TAX	43,907	44,000	44,000	
01-00-3730	ADVERTISING INCOME (NEWS LETTER)	240	-	10,000	
01-00-3740	SURPLUS VEHICLE SALES	-	-	3,000	
01-00-3800	MISCELLANEOUS	39,041	15,000	15,000	
01-00-3805	CONTRIBUTIONS/DONATIONS	-	5,000	13,200	
01-00-3810	GRANT INCOME	13,547	-	-	
01-00-3890	LOAN/LEASE PROCEEDS	125,777	50,000	300,000	
01-00-3915	PARK EVENT REVENUES	-	-	50,000	
TOTAL REVENUES		\$ 1,405,395	\$ 1,315,500	\$ 1,707,157	

TOTAL FUNDS AVAILABLE	\$ 2,617,715
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EMERGENCY MANAGEMENT

01-10-4050	EQUIPMENT REPAIRS	148	500	150	188
01-10-4060	EMERGENCY MANAGEMENT AGENCY	510	3,075	-	-
01-10-4065	ELECTRONIC ALERT SYSTEM	600	600	1,200	1,500
01-10-4110	SALARIES	2,700	2,700	4,800	6,000
01-10-4130	PAYROLL TAXES	207	225	367	459
01-10-4140	COMPUTER/SOFTWARE	-	-	85	106
01-10-4225	IT SUPPORT	-	-	-	-
01-10-4250	TRAINING & TRAVEL	-	-	1,000	1,250
01-10-4420	DUES & MEMBERSHIP	-	-	65	81
01-10-4260	UNIFORMS & EQUIPMENT	-	-	100	125
01-10-4830	MISCELLANEOUS	190	100	-	-
01-10-4870	COMMUNITY EVENTS	-	-	500	625
	Subtotal	4,355	7,200	8,267	10,334

FINANCE

01-20-4100	INSURANCE	53,792	59,500	58,195	72,744
01-20-4140	COMPUTER	-	-	-	-
01-20-4150	AUDITING	7,353	9,500	9,000	11,250
	Subtotal	61,145	69,000	67,195	83,994

VILLAGE OF SHERMAN
GENERAL FUND BUDGET
FY 2019

FY17 Actual **FY18 Projected** **FY19 Budget** **Appropriation**

POLICE

01-30-4045	ANIMAL CONTROL	1,105	600	600	750
01-30-4110	SALARIES	345,296	357,760	424,312	530,390
01-30-4120	EMPLOYEE INSURANCE HEALTH & LIFE	33,845	32,500	46,232	57,790
01-30-4130	PAYROLL TAXES	27,051	27,038	32,460	40,575
01-30-4135	SALARY DEFERRAL MATCH	5,368	7,389	14,848	18,560
01-30-4220	TELECOMMUNICATIONS	21,030	18,616	21,958	27,448
01-30-4225	IT SUPPORT	-	179	1,000	1,250
01-30-4230	GASOLINE	19,311	20,539	21,000	26,250
01-30-4240	VEHICLE REPAIRS & MAINTENANCE	6,557	5,209	5,000	6,250
01-30-4245	EQUIPMENT REPAIRS & MAINTENANCE	4,158	1,394	2,000	2,500
01-30-4250	TRAINING	1,127	8,260	7,260	9,075
01-30-4255	AMMUNITION & FIREARMS	4,129	-	4,800	6,000
01-30-4260	UNIFORMS & EQUIPMENT	2,410	11,823	6,000	7,500
01-30-4280	CALENDAR FUND	676	2,241	1,000	1,250
01-30-4810	OFFICE SUPPLIES	7,673	7,220	4,000	5,000
01-30-4820	UTILITIES	4,878	5,266	6,000	7,500
01-30-4840	CAPITAL OUTLAY	59,027	83,157	59,950	74,938
01-30-4850	BUILDING MAINTENANCE	649	1,189	2,850	3,563
01-30-4870	COMMUNITY EVENTS	-	-	3,000	3,750
01-30-4900	DEBT SERVICE	16,148	25,225	27,000	33,750
	Subtotal	560,438	615,605	691,270	864,089

PUBLIC WORKS

01-40-4040	MOSQUITO ABATEMENT	-	-	-	-
01-40-4110	SALARIES	116,832	107,434	146,463	183,079
01-40-4120	EMPLOYEE INSURANCE HEALTH & LIFE	11,246	12,054	13,785	17,231
01-40-4130	PAYROLL TAXES	9,155	8,366	11,204	14,005
01-40-4135	SALARY DEFERRAL MATCH	3,799	3,897	4,024	5,030
01-40-4230	GAS AND OIL	7,144	5,482	3,500	4,375
01-40-4235	DIESEL FUEL	1,549	1,616	2,700	3,375
01-40-4300	STREET MAINTENANCE	60	-	35,000	43,750
01-40-4240	VEHICLE MAINT & REPAIR	-	-	800	1,000
01-40-4245	EQUIPMENT MAINTENANCE & REPAIR	16,733	10,196	9,100	11,375
01-40-4430	TELEPHONE	4,085	3,906	2,000	2,500
01-40-4805	STORAGE OF EQUIPMENT	1,900	2,000	3,000	3,750
01-40-4810	OPERATING SUPPLIES	-	-	-	-
01-40-4830	MISCELLANEOUS/SUPPLIES	4,714	4,131	9,400	11,750
01-40-4840	CAPITAL OUTLAY	21,945	3,563	277,200	346,500
01-40-4850	CLEAN UP DAY	3,600	2,730	2,500	3,125
01-40-4900	DEBT SERVICE	14,562	29,446	23,430	29,288
	Subtotal	217,324	194,821	544,106	680,133

VILLAGE CLERK

01-50-4110	SALARY	2,195	10,346	-	-
01-50-4130	PAYROLL TAXES	168	792	-	-
01-50-4135	SALARY DEFERRAL MATCH	64	-	-	-
01-50-4420	DUES & MEMBERSHIP	50	120	-	-
	Subtotal	2,477	11,258	-	-

VILLAGE OF SHERMAN
GENERAL FUND BUDGET
FY 2019

		<u>FY17 Actual</u>	<u>FY18 Projected</u>	<u>FY19 Budget</u>	<u>Appropriation</u>
PARKS AND RECREATION					
01-60-4235	DIESEL	1,269	1,361	-	-
01-60-4250	PARK MAINTENANCE	6,553	20,026	16,500	20,625
01-60-4810	SUPPLIES	508	616	2,070	2,588
01-60-4820	UTILITIES	-	105	3,600	4,500
01-60-4840	CAPITAL OUTLAY	1,543	-	13,000	16,250
01-60-4900	DEBT SERVICE	16,763	-	-	-
01-60-4915	PARK EVENTS EXPENSE	-	-	50,000	62,500
	Subtotal	26,636	22,108	85,170	106,463
VILLAGE HALL/ADMINISTRATION					
01-70-4070	EPA	1,000	1,000	1,000	1,250
01-70-4110	SALARIES	104,082	130,035	84,848	106,060
01-70-4120	EMPLOYEE INSURANCE HEALTH & LIFE	-	4,436	6,237	7,796
01-70-4130	PAYROLL TAXES	8,178	10,172	6,200	7,750
01-70-4135	SALARY DEFERRAL MATCH	1,581	1,837	1,298	1,623
01-70-4220	TELECOMMUNICATIONS	6,426	4,174	5,200	6,500
01-70-4225	IT SUPPORT	-	3,339	1,000	1,250
01-70-4240	OFFICE EQUIPMENT	121	-	-	-
01-70-4250	TRAINING & TRAVEL	4,411	7,119	5,000	6,250
01-70-4400	PRINTING/COPIER	2,226	2,476	11,040	13,800
01-70-4420	DUES, FEES & PUBLICATIONS	17,165	8,566	11,000	13,750
01-70-4440	POSTAGE	591	2,152	5,500	6,875
01-70-4450	INTERPRETER	-	1,137	1,920	2,400
01-70-4460	PUBLIC RELATIONS & MARKETING	-	4,584	34,900	43,625
01-70-4810	OFFICE SUPPLIES	2,259	1,827	750	938
01-70-4820	UTILITIES/WASTE	10,200	9,162	11,000	13,750
01-70-4830	MISCELLANEOUS	27	172	-	-
01-70-4850	BUILDING MAINTENANCE	3,229	3,183	3,000	3,750
01-70-4840	CAPITAL OUTLAY	-	-	-	-
01-70-4860	RECYCLING PROGRAM	624	2,748	4,032	5,040
01-70-4870	COMMUNITY EVENTS	6,415	13,217	16,000	20,000
01-70-4880	WEBPAGE	-	1,583	2,000	2,500
	Subtotal	168,535	212,919	211,925	264,907
MISCELLANEOUS					
01-85-4900	WORKING CASH BOND FUND	-	-	-	-
01-90-4310	ENGINEERING	89,847	75,591	60,000	75,000
01-90-4500	LEGAL SERVICES	30,717	34,873	35,000	43,750
	Subtotal	120,564	110,464	95,000	118,750
TOTAL EXPENDITURES before Contingency Fund		\$ 1,161,474	\$ 1,243,375	\$ 1,702,933	\$ 2,128,670
ESTIMATED ENDING FUND BALANCE before Contingency Expenses				914,782	
01-80-4700	CONTINGENCY	134,662	130,873	170,293	212,867
ESTIMATED ENDING FUND BALANCE after Contingency Expense				\$ 744,489	

VILLAGE OF SHERMAN**SEWER FUND BUDGET****FY 2019**

		<u>FY17 Actual</u>	<u>FY18 Projected</u>	<u>FY19 Budget</u>	<u>Appropriation</u>
ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR				\$ 865,645	
REVENUES					
02-00-3300	INTEREST INCOME	442	476	475	
02-00-3310	INTEREST INCOME - CAP RESERVE FUND	477	387	400	
02-00-3350	SEWER REVENUE	685,921	750,000	750,000	
02-00-3890	LOAN PROCEEDS	-	-	250,000	
TOTAL REVENUES		686,840	750,863	1,000,875	
TOTAL FUNDS AVAILABLE				1,866,520	
EXPENDITURES					
02-00-4110	SALARIES	135,433	128,080	146,522	183,153
02-00-4120	EMPLOYEE INSURANCE HEALTH & LIFE	9,850	12,629	17,143	21,429
02-00-4130	PAYROLL TAXES	10,348	9,798	11,209	14,011
02-00-4135	SALARY DEFERRAL MATCH	5,295	5,313	4,932	6,165
02-00-4150	AUDITING	3,762	4,567	4,500	5,625
02-00-4230	GAS AND OIL	-	-	3,500	4,375
02-00-4235	DIESEL FUEL	1,402	1,616	2,700	3,375
02-00-4240	VEHICLE MAINTENANCE & REPAIR	-	-	800	1,000
02-00-4245	EQUIP MAINT & REPAIR	-	-	7,900	9,875
02-00-4310	ENGINEERING	-	-	-	-
02-00-4430	TELEPHONE	-	-	2,000	2,500
02-00-4800	RENT EXPENSE - VILLAGE HALL	9,984	9,984	22,400	28,000
02-00-4805	STORAGE	1,900	2,000	3,000	3,750
02-00-4810	OPERATING SUPPLIES	8,167	6,649	6,400	8,000
02-00-4830	MISCELLANEOUS	6,916	6,640	8,500	10,625
02-00-4840	CAPITAL OUTLAY	-	-	257,400	321,750
02-00-4870	CONTINGENCY	-	-	-	-
02-00-5000	SANITARY DISTRICT	408,707	393,500	426,400	533,000
02-00-5010	VILLAGE OF WILLIAMSVILLE	18,879	19,104	19,000	23,750
02-00-5020	OUTSIDE SERVICES	3,532	2,393	4,000	5,000
02-00-5030	UTILITY REBATES	2,350	2,500	2,500	3,125
02-00-5040	SYSTEM IMPROVEMENTS	15,669	1,252	16,000	20,000
02-00-9999	TRANSFERS TO SEWER BOND FUND	-	-	-	-
TOTAL EXPENDITURES		\$ 642,194	\$ 606,025	\$ 966,806	\$ 1,208,508
ESTIMATED ENDING FUND BALANCE <i>before Contingency Expenses</i>				899,714	
02-00-4870	CONTINGENCY	-	-	96,681	120,851
ESTIMATED ENDING FUND BALANCE <i>after Contingency Expense</i>				\$ 803,033	

VILLAGE OF SHERMAN

MOTOR FUEL TAX FUND BUDGET

FY 2019

	<u>FY17 Actual</u>	<u>FY18 Projected</u>	<u>FY19 Budget</u>	<u>Appropriation</u>
ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR			\$ 323,995	
REVENUES				
03-00-3250 MFT ALLOTMENT	105,137	106,566	106,811	
03-00-3300 INTEREST INCOME	757	1,231	1,000	
03-00-3800 MISCELLANEOUS INCOME	-	11,937	5,000	
TOTAL REVENUES	<u>\$ 105,894</u>	<u>\$ 119,734</u>	<u>\$ 112,811</u>	
TOTAL FUNDS AVAILABLE			\$ 436,806	
EXPENDITURES				
03-00-4110 SNOW REMOVAL, PATCHING, MOWING	887	661	2,500	3,125
03-00-4310 ENGINEERING	5,665	6,264	5,000	6,250
03-00-4340 COMMODITIES	-	-	1,000	1,250
03-00-4810 OPERATING SUPPLIES	711	1,072	6,000	7,500
03-00-4820 STREET LIGHTING	50,178	67,685	66,400	83,000
03-00-4830 MISCELLANEOUS	287	2,598	1,100	1,375
03-00-4840 SIGNAL MAINTENANCE	3,029	2,310	6,700	8,375
03-00-5100 STREET PROJECTS	3,717	2,858	24,111	30,139
TOTAL EXPENDITURES	<u>\$ 64,474</u>	<u>\$ 83,448</u>	<u>\$ 112,811</u>	<u>\$ 141,014</u>
ESTIMATED ENDING FUND BALANCE before Contingency Expenses			323,995	
03-00-4700 CONTINGENCY	-	-	11,281	14,101
ESTIMATED ENDING FUND BALANCE after Contingency Expense			<u>\$ 312,714</u>	

VILLAGE OF SHERMAN**TIF FUND BUDGET****FY 2019**

	<u>FY17 Actual</u>	<u>FY18 Projected</u>	<u>FY19 Budget</u>	<u>Appropriation</u>
ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR			\$ 1,130,607	
REVENUES				
3100 SALES TAX	53,818	-	-	-
3200 PROPERTY TAXES	1,329,955	1,448,051	1,450,000	-
3300 INTEREST INCOME	1,842	4,330	4,000	-
3800 MISCELLANEOUS INCOME	-	-	-	-
3890 LOAN/LEASE PROCEEDS	1,600,000	-	-	-
TOTAL REVENUES	\$ 2,985,615	\$ 1,452,381	\$ 1,454,000	\$ -
TOTAL FUNDS AVAILABLE			\$ 2,584,607	\$ -
EXPENDITURES				
4110 SALARIES	16,676	10,910	9,734	12,168
4130 PAYROLL TAXES	1,276	835	745	931
4135 SALARY DEFERRAL MATCH	603	475	389	487
4310 ENGINEERING	86,301	19,826	20,000	25,000
4500 LEGAL	16,658	13,501	15,000	18,750
4830 MISC	(1,583)	2,995	3,000	3,750
4900 AUDIT	5,985	8,073	4,500	5,625
5000 DEBT SERVICE	-	-	-	-
5500 TAX REBATES	566,916	570,366	572,000	715,000
5600 TIF PROJECTS	655,926	128,683	1,191,500	1,489,375
5700 OTHER CONTRACTUAL (BOND)	238,000	768,001	686,000	857,500
5750 TIF BONDS INTEREST EXPENSE	58,080	-	133,260	166,575
TOTAL EXPENDITURES	\$ 1,644,838	\$ 1,523,665	\$ 2,636,128	\$ 3,295,161
ESTIMATED FUND BALANCE END OF BUDGET YEAR			\$ (51,521)	\$ (3,295,161)

VILLAGE OF SHERMAN
GENERAL OBLIGATION BOND AND INTEREST ACCOUNT
FY 2019

	<u>FY18 Projected</u>	<u>FY19 Budget</u>	<u>Appropriation</u>
ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR		\$ -	
REVENUES			
15-00-3200 PROPERTY TAXES	129,185	129,529	
TOTAL REVENUES	<u>\$ 129,185</u>	<u>\$ 129,529</u>	
TOTAL FUNDS AVAILABLE		\$ 129,529	
EXPENDITURES			
15-00-5700 BOND PAYMENT	75,744	95,917	119,896
15-00-5750 BOND INTEREST EXPENSE	53,658	33,612	42,015
TOTAL EXPENDITURES	<u>\$ 129,402</u>	<u>\$ 129,529</u>	<u>\$ 161,911</u>
ESTIMATED FUND BALANCE END OF BUDGET YEAR		<u><u>\$ -</u></u>	