

Ordinance No. 2016-13

APPROPRIATIONS ORDINANCE AND BUDGET
FOR FISCAL YEAR COMMENCING
MAY 1, 2016 THROUGH APRIL 30, 2017

FILED

AUG 03 2016

Don May
Sangamon County Clerk

I certify this to be a true and correct copy of Ordinance No. 2016-13 as passed by the Sherman Village Board of Trustees on July 30, 2016.

John P. Swinford

John P. Swinford
Acting Village Clerk, Village of Sherman
Sangamon County, Illinois



ORDINANCE NO. 2016-13

AN ORDINANCE MAKING APPROPRIATIONS
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016
and ending April 30, 2017, to wit:

Item	Budget	Appropriation
Health and Safety	\$ 9,305	\$ 11,631
Finance	67,200	84,000
Police Department	597,155	746,444
Public Works	245,023	306,279
Village Clerk	21,830	27,288
Parks and Recreation	37,937	47,421
Village Hall / Administration	176,000	220,000
Contingency	919,569	1,149,461
Engineering	65,000	81,250
Legal	37,644	47,055
Sewer Bond Debt Service	-	-
Sewer Operations & Reserve Transfers	676,947	846,184
Motor Fuel Tax Fund	142,300	177,875
Tax Increment Fund (TIF)	2,002,265	2,502,831
TOTAL EXPENDITURES:	\$4,998,175	\$6,247,719

Section 2. That the proposed budget and itemized appropriations of the
Village of Sherman, Illinois for the fiscal year commencing May 1, 2016 and ending
April 30, 2017 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, 2016 and ending April 30, 2017 attached hereto as Exhibit A

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

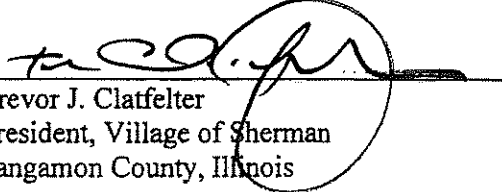
Section 5. That the Village Clerk, or Acting Village Clerk, be and hereby is authorized and directed to publish this Ordinance in pamphlet form, and this Ordinance shall be in full force and effect upon its adoption, approval, and publication as provided by law.

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.

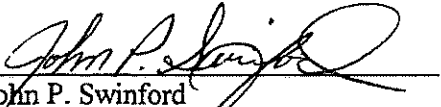
Section 7. That a certified copy of this Ordinance shall be filed with the county clerk within 30 days after adoption.

APPROVED this 30th day of July 2016.




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

ATTEST:


John P. Swinford
Acting Village Clerk, Village of Sherman
Sangamon County, Illinois

	YES	NO	ABSENT	PRESENT
HAHN	✓			
LONG	✓			
SCHULTZ			✓	
SHERROCK	✓			
TIMM	✓			
ZIBUTIS	✓			
CLATFELTER				
TOTAL	5	0	1	

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, 2016 and ending April 30, 2017, 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	\$864,153	
Building permits	21,065	
Fines – State/County	17,236	
Fines – Local	-	
Sales tax	545,852	
Income tax	442,063	
Sewer Department Rent to General Fund	9,984	
Property tax	64,500	
Interest Income	1,200	
Liquor license	4,050	
Gaming license	20,250	
Gaming tax	42,109	
Franchise tax	47,000	
Replacement tax	354	
Road and bridge tax	44,848	
Miscellaneous receipts	12,000	
Grant Income	-	
Loan/Lease Proceeds	40,000	
	<u>40,000</u>	
		\$ 2,176,664

2. Sewer Fund

Prior year fund balance	252,590	
Sewer Fund Revenue	677,202	
	<u>677,202</u>	
		\$ 929,792

3. Motor Fuel Tax Fund

Prior year fund balance	264,688	
Motor Fuel Tax Fund Revenue	107,733	
	<u>107,733</u>	
		\$ 372,421

4. Tax Increment Financing Fund

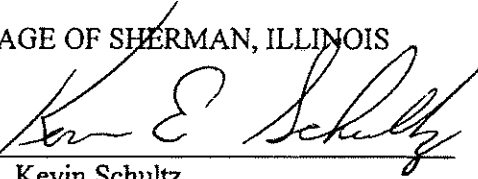
Prior year fund balance	370,429	
Tax Increment Fund Revenue	<u>3,916,300</u>	
		\$ 4,286,729

TOTAL: \$ 7,765,606

Dated this 30th day of July 2016.

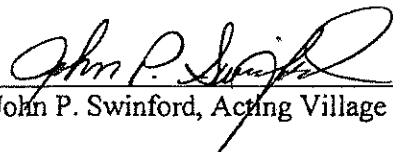
VILLAGE OF SHERMAN, ILLINOIS

By:



Kevin Schultz
Member, Board of Trustees
Chief Fiscal Officer

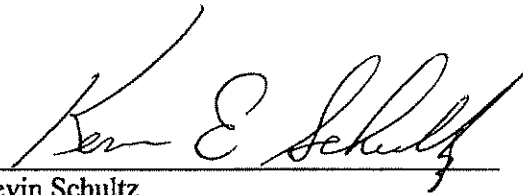
ATTEST:


John P. Swinford, Acting 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. 2016 - 13 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 2017.

Date: 7/30/2016



Kevin Schultz
Member, Board of Trustees
Chief Fiscal Officer

VILLAGE OF SHERMAN
TOTAL EXPENDITURES
FY 2017

	<u>Budget</u>	<u>Appropriation</u>
HEALTH & SAFETY	\$ 9,305	\$ 11,631
FINANCE	67,200	84,000
POLICE	597,155	746,444
PUBLIC WORKS	245,023	306,279
VILLAGE CLERK	21,830	27,288
PARKS AND RECREATION	37,937	47,421
VILLAGE ADMINISTRATION	176,000	220,000
CONTINGENCY	919,569	1,149,461
ENGINEERING	65,000	81,250
LEGAL	37,644	47,055
SEWER BOND DEBT SERVICE	-	-
SEWER OPERATIONS	676,947	846,184
MOTOR FUEL TAX FUND	142,300	177,875
TIF FUNDS	2,002,265	2,502,831
TOTAL EXPENDITURES	\$ 4,998,175	\$ 6,247,719

VILLAGE OF SHERMAN**GENERAL FUND BUDGET****FY 2017**FY16 ActualFY16 BudgetFY17 BudgetAppropriation

EST. FUND BALANCE BEGINNING OF BUDGET YEAR

\$ 864,153

REVENUES

01-00-3010	BUILDING PERMITS	20,451	15,000	21,065
01-00-3020	FINES - STATE/COUNTY	16,734	20,000	17,236
01-00-3030	FINES - LOCAL	156	-	-
01-00-3100	SALES TAX	529,953	511,321	545,852
01-00-3150	INCOME TAX	442,063	410,652	442,063
01-00-3160	RENT INCOME - SRF	9,984	9,984	9,984
01-00-3200	PROPERTY TAX	62,334	62,574	64,500
01-00-3300	INTEREST INCOME	1,209	56	1,200
01-00-3400	LIQUOR LICENSES	4,250	4,050	4,050
01-00-3450	GAMING LICENSES	20,250	15,250	20,250
01-00-3475	GAMING TAX	38,281	25,200	42,109
01-00-3500	FRANCHISE TAX	47,027	46,000	47,000
01-00-3600	REPLACEMENT TAX	359	354	354
01-00-3700	ROAD & BRIDGE TAX	43,542	43,000	44,848
01-00-3730	ADVERTISING INCOME (NEWS LETTER)	-	-	-
01-00-3740	SURPLUS VEHICLE SALES	-	-	-
01-00-3800	MISCELLANEOUS	12,239	20,000	12,000
01-00-3810	GRANT INCOME	-	-	-
01-00-3890	LOAN/LEASE PROCEEDS	-	40,000	40,000

TOTAL REVENUES

\$ 1,248,831 \$ 1,223,441 \$ 1,312,510

TOTAL FUNDS AVAILABLE

\$ 2,176,663

HEALTH & SAFETY

01-10-4040	MOSQUITO CONTROL	113	500	-	-
01-10-4045	ANIMAL CONTROL	708	800	1,105	1,381
01-10-4050	EQUIPMENT REPAIRS	25	250	500	625
01-10-4060	EMERGENCY MANAGEMENT AGENCY	2,261	2,000	3,075	3,844
01-10-4065	ELECTRONIC ALERT SYSTEM	507	400	600	750
01-10-4070	EPA	-	-	1,000	1,250
01-10-4110	SALARIES	2,700	2,700	2,700	3,375
01-10-4130	PAYROLL TAXES	207	225	225	281
01-10-4830	MISCELLANEOUS	-	100	100	125
	Subtotal	6,521	6,975	9,305	11,631

FINANCE

01-20-4100	INSURANCE	55,239	60,200	60,200	75,250
01-20-4140	COMPUTER	-	-	-	-
01-20-4150	AUDITING	6,600	5,900	7,000	8,750
	Subtotal	61,839	66,100	67,200	84,000

POLICE

01-30-4110	SALARIES	301,986	320,000	344,000	430,000
01-30-4120	EMPLOYEE INSURANCE HEALTH & LIFE	27,134	25,800	38,000	47,500
01-30-4130	PAYROLL TAXES	23,195	25,000	27,605	34,506
01-30-4135	SALARY DEFERRAL MATCH	7,523	12,200	12,500	15,625
10-30-4140	UNION PENSIONS	-	-	-	-
01-30-4220	TELECOMMUNICATIONS	18,429	23,000	19,880	24,850
01-30-4230	GASOLINE	10,758	28,000	21,000	26,250
01-30-4240	VEHICLE REPAIRS & MAINTENANCE	6,269	8,000	7,000	8,750
01-30-4245	EQUIPMENT REPAIRS & MAINTENANCE	6,189	3,200	3,200	4,000
01-30-4250	TRAINING	1,434	4,500	6,200	7,750
01-30-4255	AMMUNITION	3,988	4,000	4,000	5,000

VILLAGE OF SHERMAN
GENERAL FUND BUDGET

FY 2017		FY16 Actual	FY16 Budget	FY17 Budget	Appropriation
01-30-4260	UNIFORMS & EQUIPMENT	15,987	14,500	6,000	7,500
01-30-4280	CALENDAR FUND	208	1,000	1,000	1,250
01-30-4285	TEEN COURT	-	1,000	1,000	1,250
01-30-4810	SUPPLIES	24,220	7,500	7,500	9,375
01-30-4820	UTILITIES	5,133	6,000	6,000	7,500
01-30-4840	CAPITAL OUTLAY	3,663	27,500	70,364	87,955
01-30-4850	BUILDING MAINTENANCE	1,726	1,200	2,500	3,125
01-30-4900	DEBT SERVICE	10,202	10,562	19,406	24,258
	Subtotal	468,045	522,962	597,155	746,444
PUBLIC WORKS					
01-40-4110	SALARIES	105,975	111,400	110,000	137,500
01-40-4120	EMPLOYEE INSURANCE HEALTH & LIFE	10,625	8,160	11,000	13,750
01-40-4130	PAYROLL TAXES	8,168	9,000	9,015	11,269
01-40-4135	SALARY DEFERRAL MATCH	3,604	10,000	3,880	4,850
01-40-4230	GAS AND OIL	5,025	3,600	3,000	3,750
01-40-4235	DIESEL FUEL	1,421	-	1,464	1,830
01-40-4300	STREET MAINTENANCE	-	35,000	35,000	43,750
01-40-4330	EQUIPMENT MAINTENANCE & REPAIR	12,785	8,000	15,000	18,750
01-40-4430	TELEPHONE	3,474	3,300	3,500	4,375
01-40-4805	STORAGE OF EQUIPMENT	1,400	1,400	3,000	3,750
01-40-4830	MISCELLANEOUS/SUPPLIES	3,547	4,000	3,653	4,566
01-40-4840	CAPITAL OUTLAY	-	-	22,900	28,625
01-40-4850	CLEAN UP DAY	3,600	3,500	3,600	4,500
01-40-4900	DEBT SERVICE	12,391	12,011	20,011	25,014
	Subtotal	172,015	209,371	245,023	306,279
VILLAGE CLERK					
01-50-4110	SALARY	8,455	8,320	20,000	25,000
01-50-4120	EMPLOYEE INSURANCE HEALTH & LIFE	300	300	-	-
01-50-4130	PAYROLL TAXES	649	720	1,530	1,913
01-50-4135	SALARY DEFERRAL MATCH	334	333	100	125
01-50-4400	PRINTING, SUPPLIES, POSTAGE	-	-	-	-
01-50-4420	DUES & MEMBERSHIP	225	700	200	250
01-50-4430	TELEPHONE	-	-	-	-
01-50-4440	BULK MAILING	-	-	-	-
	Subtotal	9,963	10,373	21,830	27,288
PARKS AND RECREATION					
01-60-4110	SALARIES	-	-	-	-
01-60-4230	GAS & OIL	-	100	-	-
01-60-4235	DIESEL	1,306	2,500	1,500	1,875
01-60-4250	PARK MAINTENANCE	5,646	1,500	16,500	20,625
01-60-4650	FERTILIZER	-	400	-	-
01-60-4810	SUPPLIES	4,114	1,500	4,000	5,000
01-60-4840	CAPITAL OUTLAY	5,065	10,000	-	-
01-60-4900	DEBT SERVICE	21,249	21,250	15,937	19,921
	Subtotal	37,380	37,250	37,937	47,421
VILLAGE HALL/ADMINISTRATION					
01-70-4110	SALARIES	82,243	85,700	99,000	123,750
01-70-4120	EMPLOYEE INSURANCE HEALTH & LIFE	-	-	-	-
01-70-4130	PAYROLL TAXES	6,309	6,900	7,874	9,842
01-70-4135	SALARY DEFERRAL MATCH	766	760	1,500	1,874
01-70-4220	TELECOMMUNICATIONS	4,744	5,300	4,600	5,750
01-70-4240	OFFICE EQUIPMENT	667	1,000	2,000	2,500
01-70-4250	TRAINING & TRAVEL	1,914	4,000	4,000	5,000
01-70-4400	PRINTING/COPIER	2,444	2,600	2,600	3,250

VILLAGE OF SHERMAN

GENERAL FUND BUDGET

FY 2017		<u>FY16 Actual</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>Appropriation</u>
01-70-4420	DUES, FEES & PUBLICATIONS	19,783	13,800	24,655	30,819
01-70-4440	POSTAGE	749	700	772	964
01-70-4810	OFFICE SUPPLIES	1,966	2,600	2,025	2,531
01-70-4820	UTILITIES/WASTE	7,808	12,000	11,000	13,750
01-70-4830	MISCELLANEOUS	411	150	400	500
01-70-4850	BUILDING MAINTENANCE	2,826	3,000	3,000	3,750
01-70-4840	CAPITAL OUTLAY	-	-	-	-
01-70-4860	RECYCLING PROGRAM	528	576	576	720
01-70-4870	COMMUNITY EVENTS	16,421	12,000	12,000	15,000
01-70-4880	WEBPAGE	-	-	-	-
	Subtotal	<u>149,577</u>	<u>151,086</u>	<u>176,000</u>	<u>220,000</u>
MISCELLANEOUS					
01-85-4900	WORKING CASH BOND FUND	-	-	-	-
01-90-4310	ENGINEERING	96,960	55,000	65,000	81,250
01-90-4500	LEGAL SERVICES	36,547	37,000	37,644	47,055
	Subtotal	<u>133,508</u>	<u>92,000</u>	<u>102,644</u>	<u>128,305</u>
TOTAL EXPENDITURES <i>before Contingency Fund</i>		\$ 1,038,849	\$ 1,096,117	\$ 1,257,094	\$ 1,571,368
CONTINGENCY					
01-80-4700	CONTINGENCY	45,459	793,825	919,569	1,149,461
TOTAL EXPENDITURES <i>including Contingency</i>		\$ 1,084,308	\$ 1,889,942	\$ 2,176,663	\$ 2,720,829
ESTIMATED FUND BALANCE END OF BUDGET YEAR (not including Contingency)				<u>\$ 919,569</u>	

VILLAGE OF SHERMAN

SEWER FUND BUDGET

FY 2017

	<u>FY17 Budget</u>	<u>Appropriation</u>
EST. FUND BALANCE ON HAND BEGINNING OF YEAR	\$ 252,590	
REVENUES		
02-00-3300 INTEREST INCOME	20	
02-00-3310 INTEREST INCOME - CAP RESERVE FUND	475	
02-00-3350 SEWER REVENUE	<u>676,707</u>	
TOTAL REVENUES	677,202	
TOTAL FUNDS AVAILABLE	929,792	
EXPENDITURES		
02-00-4110 SALARIES	146,500	183,125
02-00-4120 EMPLOYEE INSURANCE HEALTH & LIFE	8,400	10,500
02-00-4130 PAYROLL TAXES	11,707	14,634
02-00-4135 SALARY DEFERRAL MATCH	5,860	7,325
02-00-4150 AUDITING	4,000	5,000
02-00-4230 GAS AND OIL	3,000	3,750
02-00-4235 DIESEL FUEL	2,000	2,500
02-00-4310 ENGINEERING	1,200	1,500
02-00-4500 LEGAL	-	-
02-00-4800 RENT EXPENSE - VILLAGE HALL	10,000	12,500
02-00-4805 STORAGE	3,000	3,750
02-00-4810 OPERATING SUPPLIES	6,000	7,500
02-00-4830 MISCELLANEOUS	6,000	7,500
02-00-4840 CAPITAL OUTLAY	6,750	8,438
02-00-4870 CONTINGENCY	-	-
02-00-4890 WEB PAGE	-	-
02-00-5000 SANITARY DISTRICT	416,130	520,163
02-00-5010 VILLAGE OF WILLIAMSVILLE	19,000	23,750
02-00-5020 OUTSIDE SERVICES	4,000	5,000
02-00-5030 UTILITY REBATES	2,400	3,000
02-00-5040 SYSTEM IMPROVEMENTS	21,000	26,250
02-00-5041 DEPRECIATION EXPENSE	-	-
02-00-9999 TRANSFERS TO SEWER BOND FUND	-	-
TOTAL EXPENDITURES	\$ 676,947	\$ 846,184
ESTIMATED FUND BALANCE END OF BUDGET YEAR	\$ <u>252,845</u>	
SEWER BOND FUND BALANCE (INFORMATION ONLY)	<u>466,667</u>	
TOTAL ESTIMATED SEWER FUNDS END OF BUDGET YEAR	\$ <u>719,512</u>	

VILLAGE OF SHERMAN
MOTOR FUEL TAX FUND BUDGET
FY 2017

	<u>FY17 Budget</u>	<u>Appropriation</u>
EST. FUND BALANCE BEGINNING OF BUDGET YEAR	\$ 264,688	
REVENUES		
03-00-3250 MFT ALLOTMENT	107,433	
03-00-3300 INTEREST INCOME	300	
03-00-3800 MISCELLANEOUS INCOME		
TOTAL REVENUES	\$ 107,733	
TOTAL FUNDS AVAILABLE	\$ 372,421	
EXPENDITURES		
03-00-4110 SNOW REMOVAL, PATCHING, MOWING	2,500	3,125
03-00-4340 COMMODITIES	1,000	1,250
03-00-4810 OPERATING SUPPLIES	6,000	7,500
03-00-4820 STREET LIGHTING	114,000	142,500
03-00-4830 MISCELLANEOUS	1,100	1,375
03-00-4840 SIGNAL MAINTENANCE	6,700	8,375
03-00-5100 STREET PROJECTS	11,000	13,750
TOTAL EXPENDITURES	\$ 142,300	\$ 177,875
ESTIMATED FUND BALANCE END OF BUDGET YEAR	\$ 230,121	

VILLAGE OF SHERMAN

TIF FUND BUDGET

FY 2017

	<u>Original TIF</u>	<u>Route 66 TIF</u>	<u>Rail Pointe TIF</u>
EST. FUND BALANCE BEGINNING OF BUDGET YEAR	\$ -	\$ 154,262	\$ 216,167
REVENUES			
3100 SALES TAX		75,000	-
3200 PROPERTY TAXES	1,000,000	286,000	54,400
3300 INTEREST INCOME	500	100	300
3800 MISCELLANEOUS INCOME	-		
3890 LOAN/LEASE PROCEEDS	2,500,000		
TOTAL REVENUES	\$ 3,500,500	\$ 361,100	\$ 54,700
TOTAL FUNDS AVAILABLE	\$ 3,500,500	\$ 515,362	\$ 270,867
EXPENDITURES			
4110 SALARIES	10,000	-	-
4130 PAYROLL TAXES	765	-	-
4135 SALARY DEFERRAL MATCH	400	-	-
4310 ENGINEERING	50,000	-	-
4500 LEGAL	10,000	-	-
4830 MISC	10,000	-	-
4900 AUDIT	10,000	-	-
5000 DEBT SERVICE	-	-	-
5500 TAX REBATES	-	-	-
5600 TIF PROJECTS	1,500,000	-	50,000
5700 OTHER CONTRACTUAL (BOND)	-	250,000	-
5750 TIF BONDS INTEREST EXPENSE	-	111,100	-
TOTAL EXPENDITURES	\$ 1,591,165	\$ 361,100	\$ 50,000
ESTIMATED FUND BALANCE END OF BUDGET YEAR	\$ 1,909,335	\$ 154,262	\$ 220,867