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**THE VILLAGE OF SHERMAN**

SANGAMON COUNTY, ILLINOIS

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**ORDINANCE NUMBER 2019-08**

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**AN ORDINANCE APPROVING APPROPRIATIONS AND  
BUDGET FOR FISCAL YEAR COMMENCING  
MAY 1, 2019 THROUGH APRIL 30, 2020**

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TREVOR J. CLATFELTER, President  
MICHAEL STRATTON, Acting Village Clerk

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

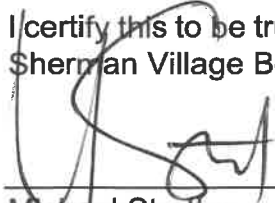
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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Sherman

**Ordinance No. 2019 -08**

**APPROPRIATIONS ORDINANCE AND BUDGET  
FOR FISCAL COMMENCING  
MAY 1, 2019 THROUGH APRIL 30, 2020**

I certify this to be true and correct copy of Ordinance No. 2019-08 as passed by the Sherman Village Board of Trustees on July 23, 2019.



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



**ORDINANCE NO. 2019 -08**

**AN ORDINANCE MAKING APPROPRIATIONS  
FOR CORPORATE PURPOSES FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2019 THROUGH APRIL 30, 2020**

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, 2019

**VILLAGE OF SHERMAN**  
**TOTAL EXPENDITURES**

	<u>FY20 Budget</u>	<u>Appropriation</u>
EMERGENCY MANAGEMENT	10,065	12,582
FINANCE	71,521	89,401
POLICE	735,063	918,828
PUBLIC WORKS	727,148	908,935
PARKS AND RECREATION	106,200	132,750
VILLAGE ADMINISTRATION	243,710	304,637
CONTINGENCY	195,371	244,213
ENGINEERING	40,000	50,000
LEGAL	20,000	25,000
GENERAL OBLIGATION BOND/INTEREST	129,475	161,844
SEWER BOND DEBT SERVICE	-	-
SEWER OPERATIONS	1,173,874	1,467,343
MOTOR FUEL TAX FUND	208,186	260,233
TIF FUNDS	<u>2,202,743</u>	<u>2,753,428</u>
TOTAL EXPENDITURES	\$ 5,863,355	\$ 7,329,194

*Notes: The budget for FY2020 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 purchase of capital assets which may be required to be capitalized for GAAP purposes.*

**Section 2.** That the proposed budget and itemized appropriations of the Village of Sherman, Illinois for the fiscal year commencing May 12, 2019 and ending April 30, 2020 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, 2019 and ending April 30, 2020 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 bylaw.

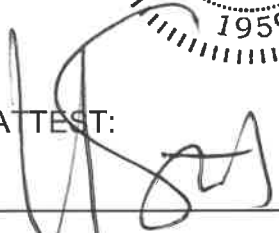
Section 6. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion and provisions of this Ordinance.

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

Approved this 23<sup>rd</sup> day of July 2019.



*Trevor J. Clatfelter*  
 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
GRAY	✓			
HAHN	✓			
LONG	✓			
ROCKFORD	✓			
SCHULTZ	✓			
TIMM	✓			
CLATFELTER				
TOTAL	5-0	0	0	0

**VILLAGE OF SHERMAN**

**GENERAL FUND BUDGET**

**FY 2020**

**FY19 Budget    FY20 Budget    Appropriation**

**ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR**

**\$ 1,027,918**

**REVENUES**

01-00-3010	BUILDING PERMITS	15,000	15,000
01-00-3020	FINES - STATE/COUNTY	15,000	15,000
01-00-3030	FINES - LOCAL	1,000	250
01-00-3100	SALES TAX	626,000	633,300
01-00-3150	INCOME TAX	397,000	440,932
01-00-3160	RENT INCOME - SRF	22,400	22,400
01-00-3200	PROPERTY TAX	81,287	81,287
01-00-3300	INTEREST INCOME	4,500	15,500
01-00-3400	LIQUOR LICENSES	3,600	3,600
01-00-3450	GAMING LICENSES	17,500	17,500
01-00-3475	GAMING TAX	42,300	46,925
01-00-3500	FRANCHISE TAX	46,000	44,500
01-00-3600	REPLACEMENT TAX	370	360
01-00-3700	ROAD & BRIDGE TAX	44,000	43,500
01-00-3730	ADVERTISING INCOME (NEWS LETTER)	10,000	-
01-00-3740	SURPLUS VEHICLE SALES	3,000	3,000
01-00-3800	MISCELLANEOUS	15,000	6,000
01-00-3805	CONTRIBUTIONS/DONATIONS	13,200	12,500
01-00-3810	GRANT INCOME	-	-
01-00-3890	LOAN/LEASE PROCEEDS	300,000	507,700
01-00-3915	PARK EVENT REVENUES	50,000	50,000
<b>TOTAL REVENUES</b>		<b>\$ 1,707,157</b>	<b>\$ 1,959,254</b>

**TOTAL FUNDS AVAILABLE**

**\$ 2,987,172**

**EMERGENCY MANAGEMENT**

01-10-4050	EQUIPMENT REPAIRS	150	150	188
01-10-4060	EMERGENCY MANAGEMENT AGENCY	-	-	-
01-10-4065	ELECTRONIC ALERT SYSTEM	1,200	1,100	1,375
01-10-4110	SALARIES	4,800	4,800	6,000
01-10-4130	PAYROLL TAXES	367	367	459
01-10-4140	COMPUTER/SOFTWARE	85	1,843	2,304
01-10-4225	IT SUPPORT	-	-	-
01-10-4250	TRAINING & TRAVEL	1,000	740	925
01-10-4420	DUES & MEMBERSHIP	65	65	81
01-10-4260	UNIFORMS & EQUIPMENT	100	500	625
01-10-4830	MISCELLANEOUS	-	-	-
01-10-4870	COMMUNITY EVENTS	500	500	625
	Subtotal	<b>8,267</b>	<b>10,065</b>	<b>12,582</b>

**FINANCE**

01-20-4100	INSURANCE	58,195	62,521	78,151
01-20-4140	COMPUTER	-	-	-
01-20-4150	AUDITING	9,000	9,000	11,250
	Subtotal	<b>67,195</b>	<b>71,521</b>	<b>89,401</b>

**POLICE**

01-30-4045	ANIMAL CONTROL	600	\$ 600.00	750
01-30-4110	SALARIES	424,312	434,170	542,713
01-30-4120	HEALTH & LIFE INSURANCE	46,232	47,138	58,923
01-30-4130	PAYROLL TAXES	32,460	33,214	41,518
01-30-4135	SALARY DEFERRAL MATCH	14,848	9,000	11,250
01-30-4220	TELECOMMUNICATIONS	21,958	21,000	26,250
01-30-4225	IT SUPPORT	1,000	3,000	3,750

**VILLAGE OF SHERMAN  
GENERAL FUND BUDGET**

**FY 2020**

		<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>Appropriation</u>
01-30-4230	GASOLINE	21,000	27,000	33,750
01-30-4240	VEHICLE REPAIRS & MAINTENANCE	5,000	12,000	15,000
01-30-4245	EQUIPMENT REPAIRS & MAINTENANCE	2,000	2,400	3,000
01-30-4250	TRAINING	7,260	8,000	10,000
01-30-4255	AMMUNITION & FIREARMS	4,800	4,400	5,500
01-30-4260	UNIFORMS & EQUIPMENT	6,000	8,000	10,000
01-30-4280	CALENDAR FUND	1,000	1,000	1,250
01-30-4810	OFFICE SUPPLIES	4,000	6,000	7,500
01-30-4820	UTILITIES	6,000	7,200	9,000
01-30-4840	CAPITAL OUTLAY	59,950	66,900	83,625
01-30-4850	BUILDING MAINTENANCE	2,850	3,500	4,375
01-30-4870	COMMUNITY EVENTS	3,000	3,000	3,750
01-30-4900	DEBT SERVICE	27,000	37,541	46,926
	Subtotal	\$ 691,270	\$ 735,063	918,830

**PUBLIC WORKS**

01-40-4040	MOSQUITO ABATEMENT		-	
01-40-4110	SALARIES	146,463	157,928	197,410
01-40-4120	EMPLOYEE INSURANCE HEALTH & LIFE	13,785	12,081	15,101
01-40-4130	PAYROLL TAXES	11,204	15,475	19,344
01-40-4135	SALARY DEFERRAL MATCH	4,024	4,302	5,378
01-40-4230	GAS AND OIL	3,500	3,600	4,500
01-40-4235	DIESEL FUEL	2,700	2,700	3,375
01-40-4300	STREET MAINTENANCE	35,000	-	-
01-40-4240	VEHICLE MAINT & REPAIR	800	1,000	1,250
01-40-4330	EQUIPMENT MAINTENANCE & REPAIR	9,100	5,000	6,250
01-40-4430	TELEPHONE	2,000	2,000	2,500
01-40-4805	STORAGE OF EQUIPMENT	3,000	3,000	3,750
01-40-4810	OPERATING SUPPLIES	-	-	-
01-40-4830	MISCELLANEOUS/SUPPLIES	9,400	8,500	10,625
01-40-4840	CAPITAL OUTLAY	277,200	463,800	579,750
01-40-4850	CLEAN UP DAY	2,500	3,000	3,750
01-40-4900	DEBT SERVICE	23,430	44,762	55,953
	Subtotal	544,106	727,148	908,936

**PARKS AND RECREATION**

01-60-4235	DIESEL	-	1,500	1,875
01-60-4250	PARK MAINTENANCE	16,500	15,000	18,750
01-60-4810	SUPPLIES	2,070	10,000	12,500
01-60-4820	UTILITIES	3,600	10,000	12,500
01-60-4840	CAPITAL OUTLAY	13,000	9,700	12,125
01-60-4900	DEBT SERVICE	-	-	-
01-60-4915	PARK EVENTS EXPENSE	50,000	60,000	75,000
	Subtotal	85,170	106,200	132,750

**VILLAGE HALL/ADMINISTRATION**

01-70-4070	EPA	1,000	1,000	1,250
01-70-4110	SALARIES	84,848	109,848	137,310
01-70-4120	EMPLOYEE INSURANCE HEALTH & LIFE	6,237	6,468	8,085
01-70-4130	PAYROLL TAXES	6,200	8,403	10,504
01-70-4135	SALARY DEFERRAL MATCH	1,298	1,298	1,623
01-70-4220	TELECOMMUNICATIONS	5,200	5,000	6,250
01-70-4225	IT SUPPORT	1,000	1,000	1,250
01-70-4240	OFFICE EQUIPMENT	-	-	-
01-70-4250	TRAINING & TRAVEL	5,000	6,500	8,125
01-70-4400	PRINTING/COPIER	11,040	11,040	13,800
01-70-4420	DUES, FEES & PUBLICATIONS	11,000	11,000	13,750
01-70-4440	POSTAGE	5,500	6,500	8,125
01-70-4450	INTERPRETER	1,920	1,920	2,400

**VILLAGE OF SHERMAN**  
**GENERAL FUND BUDGET**

**FY 2020**

		<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>Appropriation</u>
01-70-4460	PUBLIC RELATIONS & MARKETING	34,900	19,900	24,875
01-70-4810	OFFICE SUPPLIES	750	1,500	1,875
01-70-4820	UTILITIES/WASTE	11,000	13,000	16,250
01-70-4830	MISCELLANEOUS	-	-	-
01-70-4850	BUILDING MAINTENANCE	3,000	5,300	6,625
01-70-4840	CAPITAL OUTLAY	-	7,000	8,750
01-70-4860	RECYCLING PROGRAM	4,032	4,032	5,040
01-70-4870	COMMUNITY EVENTS	16,000	20,000	25,000
01-70-4880	WEBPAGE	2,000	3,000	3,750
	Subtotal	<u>211,925</u>	<u>243,710</u>	<u>304,637</u>
<b>MISCELLANEOUS</b>				
01-85-4900	WORKING CASH BOND FUND		-	-
01-90-4310	ENGINEERING	60,000	40,000	50,000
01-90-4500	LEGAL SERVICES	35,000	20,000	25,000
	Subtotal	<u>95,000</u>	<u>60,000</u>	<u>75,000</u>
<b>TOTAL EXPENDITURES <i>before Contingency Fund</i></b>			<u>\$ 1,953,707</u>	<u>\$ 2,442,136</u>
<b>ESTIMATED ENDING FUND BALANCE <i>before Contingency Expenses</i></b>			1,033,465	
01-80-4700	CONTINGENCY		195,371	244,213
<b>ESTIMATED ENDING FUND BALANCE <i>after Contingency Expense</i></b>			<u>\$ 838,095</u>	



**VILLAGE OF SHERMAN**

**SEWER FUND BUDGET**

**FY 2020**

**FY20**

**ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR \$ 953,435**

**REVENUES**

02-00-3300	INTEREST INCOME	2,600
02-00-3310	INTEREST INCOME - CAP RESERVE FUND	1,300
02-00-3350	SEWER REVENUE	735,910
02-00-3890	LOAN PROCEEDS	350,000
<b>TOTAL REVENUES</b>		<b>1,089,810</b>

**TOTAL FUNDS AVAILABLE 2,043,245**

**EXPENDITURES**

02-00-4110	SALARIES	145,666
02-00-4120	PAYROLL TAXES	11,143
02-00-4130	EMPLOYEE HEALTH & LIFE	18,957
02-00-4135	SALARY DEFERRAL MATCH	5,438
02-00-4150	AUDITING	4,500
02-00-4230	GAS AND OIL	3,600
02-00-4235	DIESEL FUEL	2,700
02-00-4240	VEHICLE MAINTENANCE & REPAIR	1,000
02-00-4245	EQUIP MAINT & REPAIR	5,000
02-00-4310	ENGINEERING	-
02-00-4430	TELEPHONE	2,000
02-00-4800	RENT EXPENSE - VILLAGE HALL	22,400
02-00-4805	STORAGE	3,000
02-00-4810	OPERATING SUPPLIES	10,000
02-00-4830	MISCELLANEOUS	-
02-00-4840	CAPITAL OUTLAY	358,000
02-00-4870	CONTINGENCY	-
02-00-4900	DEBT SERVICE	8,303
02-00-5000	SANITARY DISTRICT	420,000
02-00-5010	VILLAGE OF WILLIAMSVILLE	19,000
02-00-5020	OUTSIDE SERVICES	4,000
02-00-5030	UTILITY REBATES	2,450
02-00-5040	SYSTEM IMPROVEMENTS	20,000
02-00-9999	TRANSFERS TO SEWER BOND FUND	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,067,158</b>

**ESTIMATED ENDING FUND BALANCE *before Contingency Expe* 976,087**

02-00-4870 CONTINGENCY 106,716

**ESTIMATED ENDING FUND BALANCE *after Contingency Expens* \$ 869,371**

**VILLAGE OF SHERMAN**

**MOTOR FUEL TAX FUND BUDGET**

**FY 2020**

**FY20**

**ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR**      \$    259,417

**REVENUES**

03-00-3250      MFT ALLOTMENT      105,152

03-00-3300      INTEREST INCOME      6,300

03-00-3800      MISCELLANEOUS INCOME

**TOTAL REVENUES**      \$    111,452

**TOTAL FUNDS AVAILABLE**      \$    370,869

**EXPENDITURES**

03-00-4110      SNOW REMOVAL, PATCHING, MOWING, TREE      42,000

03-00-4310      ENGINEERING      11,000

03-00-4340      COMMODITIES      4,750

03-00-4810      OPERATING SUPPLIES      5,000

03-00-4820      STREET LIGHTING      72,000

03-00-4830      MISCELLANEOUS      1,000

03-00-4840      SIGNAL/SIGN MAINTENANCE      12,500

03-00-5100      STREET PROJECTS      184,260

**TOTAL EXPENDITURES**      \$    189,260

**ESTIMATED ENDING FUND BALANCE *before Contingency Expenses***      181,609

03-00-4700      CONTINGENCY      18,926

**ESTIMATED ENDING FUND BALANCE *after Contingency Expense***      \$    162,683

**VILLAGE OF SHERMAN**

**TIF FUND BUDGET. (04-00 - )**

**FY 2020**

**FY20**

**ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR      \$    1,122,310**

**REVENUES**

3100	SALES TAX	-
3200	PROPERTY TAXES	1,455,756
3300	INTEREST INCOME	16,435
3800	MISCELLANEOUS INCOME	-
3890	LOAN/LEASE PROCEEDS	-

**TOTAL REVENUES      \$    1,472,191**

**TOTAL FUNDS AVAILABLE      \$    2,594,501**

**EXPENDITURES**

4110	SALARIES	20,280
4130	PAYROLL TAXES	1,551
4135	SALARY DEFERRAL MATCH	811
4310	ENGINEERING	20,000
4500	LEGAL	20,000
4830	MISC	3,000
4900	AUDIT	4,500
5000	DEBT SERVICE	-
5500	TAX REBATES	572,000
5600	TIF PROJECTS	904,000
5700	OTHER CONTRACTUAL (BOND)	635,000
5750	TIF BONDS INTEREST EXPENSE	21,600

**TOTAL EXPENDITURES      \$    2,202,743**

**ESTIMATED FUND BALANCE END OF BUDGET YEAR      \$    391,758**

**VILLAGE OF SHERMAN**

**GENERAL OBLIGATION BOND AND INTEREST ACCOUNT**

**FY 2020**

**FY20**

**Appropriation**

**ESTIMATED FUND BALANCE BEGINNING OF BUDGET YEAR**

**\$ -**

**REVENUES**

15-00-3200 PROPERTY TAXES

129,475

**TOTAL REVENUES**

**\$ 129,475**

**TOTAL FUNDS AVAILABLE**

**\$ 129,475**

**EXPENDITURES**

15-00-5700 BOND PAYMENT

95,917

119,896

15-00-5750 BOND INTEREST EXPENSE

33,558

41,948

**TOTAL EXPENDITURES**

**\$ 129,475**

**\$ 161,844**

**ESTIMATED FUND BALANCE END OF BUDGET YEAR**

**\$ -**