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**ORDINANCE NO. 17-18-09**

*An Ordinance Making Appropriations for General Corporate Purposes  
for the Village of Johnsburg for the Fiscal Year  
Beginning May 1, 2017 and Ending April 30, 2018*

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AN ORDINANCE PASSED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF JOHNSBURG  
AT A SPECIAL MEETING ON JULY 13, 2017

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF JOHNSBURG

President

Edwin P. Hettermann

Board of Trustees

Tom Curry  
Kyle Frost  
Josh Hagen  
Mary Lou Hutchinson  
Greg Klemstein  
Kevin McEvoy

Village Administrator

Claudett E. Peters

**ORDINANCE NO. 2017-18-09**

***An Ordinance Making Appropriations for General Corporate Purposes  
for the Village of Johnsburg for the Fiscal Year  
Beginning May 1, 2017 and Ending April 30, 2018***

BE IT ORDAINED by the President and Board of Trustees of the Village of Johnsburg, McHenry County, Illinois, as follows:

SECTION 1: That the following sums of money, attached hereto and made a part hereof, or as much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Johnsburg, for the year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018.

SECTION 2: That all sums of money not needed for immediate purposes may be invested in securities of the Federal Government, in federally insured savings and loan associations or in banks defined in the Illinois Banking Act.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect immediately upon its passage and approval. Publication in pamphlet form is hereby authorized as provided by law.

SECTION 6: A certified copy of this Appropriation Ordinance shall be filed with the McHenry County Clerk within 30 days after its passage.

Voting Aye: Trustees Klemstein, McEvoy, Curry, Hagen and Hutchinson

Voting Nay: None

Abstain: None

Absent: Trustee Frost

APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST:



Village Clerk Claudett E. Peters

Passed: July 13, 2017

Approved: July 13, 2017

Published: July 13, 2017

**VILLAGE OF JOHNSBURG  
 APPROPRIATED EXPENDITURES  
 FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

**GENERAL FUND EXPENDITURES (10):**

<b><u>ADMINISTRATION</u></b>	<b><u>FY 2018</u></b>
	<b><u>Appropriation</u></b>
10-50-400 Salaries	\$371,162
10-50-403 IMRF	\$41,528
10-50-404 Social Security/Medicare	\$28,393
10-50-405 Insurance, Medical	\$26,237
10-50-406 Fringe Benefit	\$2,046
10-50-422 Insurance, Village	\$7,511
10-50-423 Communication	\$14,800
10-50-429 Travel Expense	\$11,264
10-50-430 Auto Allowance	\$500
10-50-431 Training	\$1,500
10-50-432 Postage	\$6,500
10-50-433 Publications	\$3,000
10-50-434 Printing	\$10,000
10-50-435 Audit	\$19,000
10-50-436 Engineering	\$100,000
10-50-437 Legal	\$50,000
10-50-438 Building Inspections	\$65,000
10-50-439 Community Affairs	\$30,500
10-50-440 Committee Expense	\$200
10-50-441 McRide Public Transportation	\$9,000
10-50-443 Dues	\$4,500
10-50-445 Contracted Services	\$67,000
10-50-446 Contract Maint. Equipment	\$18,000
10-50-465 Office Supplies	\$2,250
10-50-469 Uniforms	\$300
10-50-479 Transfer to Land & Building	\$50,000
10-50-480 Miscellaneous - General	\$4,000
10-50-481 Impact/Transition Fee Payments	\$74,000
10-50-487 Sales Tax Reimbursement	\$475,000
10-50-488 Debt Retirement	\$250,950
10-50-489 Debt Service Interest	\$98,608
10-50-493 Vehicles	\$32,500
10-50-494 Equipment	\$45,000
10-50-498 Transfer to Police Pension	<u>\$90,555</u>
	<b>\$2,010,805</b>

**PUBLIC SAFETY**

10-51-400 Salaries	\$1,138,941
10-51-401 Salaries, Overtime	\$108,508
10-51-403 IMRF	\$14,633
10-51-404 Social Security/Medicare	\$29,358
10-51-405 Insurance, Medical	\$98,520
10-51-411 Maintenance, Vehicles	\$17,000
10-51-412 Maintenance, Equipment	\$16,000
10-51-422 Insurance, Liability	\$83,732
10-51-423 Communications	\$110,000
10-51-429 Travel Expense	\$9,000
10-51-431 Training	\$20,000
10-51-432 Postage	\$1,000
10-51-437 Legal	\$45,000
10-51-443 Dues	\$20,000
10-51-465 Office Supplies	\$3,750
10-51-466 Gasoline & Oil	\$45,000
10-51-468 Operating Expenses & Supplies	\$6,500
10-51-469 Uniforms	\$10,500
10-51-481 Drug Seizure Expense	\$20,000
10-51-482 DUI Seizure Expense	\$9,000
10-51-493 Vehicles	\$60,000
10-51-494 Equipment	\$40,000
10-51-600 Police Commission Expense	\$5,000
	\$1,911,443

**PUBLIC WORKS**

10-53-400 Salaries	\$214,966
10-53-401 Salaries, Overtime	\$12,000
10-53-403 IMRF	\$27,119
10-53-404 Social Security/Medicare	\$17,171
10-53-405 Insurance, Medical	\$18,674
10-53-411 Maintenance, Vehicles	\$15,000
10-53-412 Maintenance, Equipment	\$10,000
10-53-413 Maintenance, Streets	\$1,775,000
10-53-419 Snow Removal	\$75,000
10-53-422 Insurance, Liability	\$42,873
10-53-423 Communications	\$6,500
10-53-427 Street Lighting	\$75,000
10-53-428 Equipment Rental	\$1,200
10-53-431 Training	\$500
10-53-445 Contracted Services	\$900
10-53-466 Gasoline and Oil	\$23,000

10-53-468 Operating Supplies	\$2,200
10-53-469 Uniforms	\$2,400
10-53-480 Miscellaneous	\$1,000
10-53-493 Vehicle	\$60,000
10-53-494 Equipment	<u>\$59,000</u>
	\$2,439,503

**PARKS & BUILDING**

10-55-400 Salaries	\$7,500
10-55-404 Social Security/Medicare	\$600
10-55-413 Maintenance, Village Hall	\$5,000
10-55-414 Maintenance, Public Safety Building	\$2,000
10-55-415 Maintenance, Parks & Grounds	\$7,000
10-55-416 Maintenance, Public Works Building	\$6,000
10-55-422 Insurance, Liability	\$367
10-55-426 Utilities	\$6,000
10-55-445 Taxes	\$500
10-55-446 Contracted Services	\$65,000
10-55-467 Park Supplies	\$600
10-55-468 Building Supplies	\$2,200
10-55-490 Building Improvements	\$278,800
10-55-491 Park Improvements	\$245,000
10-55-492 Friends of the Park	<u>\$1,500</u>
	\$628,067

**CAPITAL PLAN SAVINGS**

10-56-414 Maintenance (Facilities)	\$13,660
10-56-415 Maintenance (Parks)	\$1,800
10-56-490 Land Acquisition	\$27,000
10-56-491 Facility Improvements	\$9,143
10-56-493 Vehicle Purchases	\$184,920
10-56-494 Equipment Purchases	\$41,176
10-56-496 Special Project Purchases	<u>\$254,383</u>
	\$532,082

**SANITATION**

10-76-420 Sanitation (Garbage)	\$7,000
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**TOTAL GENERAL FUND**

**\$7,528,900**

**MOTOR FUEL TAX FUND EXPENDITURES (20):**

20-00-413 Maintenance, Roads	\$180,000
20-00-436 Engineering	<u>\$20,000</u>

*Total MFT Fund* **\$200,000**

**WATERWORKS AND SEWAGE FUND EXPENDITURES (30):****Well #1 Shiloh**

30-01-400 Salaries	\$4,200
30-01-401 Salaries, Overtime	\$0
30-01-403 IMRF	\$0
30-01-404 Social Security/Medicare	\$330
30-01-405 Insurance, Medical	\$0
30-01-416 Maintenance	\$20,000
30-01-422 Insurance, Liability	\$1,000
30-01-425 Utilities	\$2,750
30-01-432 Postage	\$220
30-01-438 Maintenance, Water Testing	\$2,000
30-01-467 Supplies	\$2,000
30-01-480 Miscellaneous Expense	\$2,500
30-01-492 Construction Improvements	<u>\$10,000</u>
	<b>\$45,000</b>

**Well #3 Claremont**

30-03-400 Salaries	\$8,400
30-03-401 Salaries, Overtime	\$0
30-03-403 IMRF	\$0
30-03-404 Social Security/Medicare	\$660
30-03-405 Insurance, Medical	\$0
30-03-416 Maintenance	\$18,000
30-03-422 Insurance, Liability	\$1,250
30-03-425 Utilities	\$9,500
30-03-432 Postage	\$900
30-03-436 Engineering	\$5,000
30-03-437 Legal	\$1,000
30-03-438 Maintenance, Water	\$10,000
30-03-467 Supplies	\$4,500
30-03-470 Water Meters	\$7,000
30-03-480 Miscellaneous Expense	\$5,000
30-03-487 Debt Retirement	\$0
30-03-492 Construction Improvements	<u>\$10,000</u>
	<b>\$81,210</b>

**Sewer Improvement**

30-10-400 Salaries	\$12,700
30-10-401 Salaries, Overtime	\$0
30-10-403 IMRF	\$0
30-10-404 Social Security/Medicare	\$1,000
30-10-405 Insurance, Medical	\$0
30-10-416 Maintenance	\$35,000
30-10-422 Insurance, Liability	\$2,300
30-10-425 Utilities	\$13,000
30-10-435 Audit	\$1,000
30-10-436 Engineering	\$20,000
30-10-437 Legal	\$1,000
30-10-438 Contracted Services	\$65,000
30-10-445 Sewer Testing	\$20,000
30-10-467 Supplies	\$2,000
30-10-480 Miscellaneous	\$13,300
30-10-488 Debt Retirement	\$0
30-10-492 Construction - WWTP	\$0
	<u>\$186,300</u>

**Collection System Construction**

30-20-400 Salaries	\$0
30-20-403 IMRF	\$0
30-20-404 Social Security/Medicare	\$0
30-20-405 Insurance, Medical	\$0
30-20-416 Maintenance	\$0
30-20-422 Insurance, Liability	\$0
30-20-425 Utilities	\$0
30-20-432 Postage	\$0
30-20-435 Audit	\$0
30-20-436 Engineering	\$65,000
30-20-437 Legal/Bond Acquisition	\$10,000
30-20-438 Contracted Services	\$0
30-20-480 Miscellaneous	\$0
30-20-492 Construction	\$0
30-20-495 ROW Land Acquisition	\$0
	<u>\$75,000</u>

**Sewer Capital Plan Savings**

30-30-411 Maintenance WWTP	\$14,551
30-30-412 Maintenance (Lift Stations)	\$0
30-30-414 Maintenance (Sewer Mains)	\$0
30-30-490 Sewer Land Acquisition	\$0
30-30-491 Sewer Facility Improvements	\$0
30-30-493 Sewer Vehicle Purchase	\$0
30-30-494 Sewer Equipment Purchase	\$0
30-30-496 Sewer Special Project	<u>\$0</u>
	\$14,551

**Water Capital Plan Savings**

30-40-411 Maintenance (Water Tower)	\$11,814
30-40-412 Maintenance (Well Houses)	\$2,226
30-40-414 Maintenance (Water Mains)	\$6,136
30-40-490 Water Land Acquisition	\$0
30-40-491 Water Well House Improvements	\$0
30-40-493 Water Vehicle Purchase	\$0
30-40-494 Water Equipment Purchases	\$14,166
30-40-496 Water Special Projects	<u>\$0</u>
	\$34,342

*Total Sewer/Water Fund* **\$436,403**

**LAND & BUILDING FUND EXPENDITURES (40):**

40-00-488 Bond Payment	\$55,000
40-00-489 Debt Service Interest	\$5,000
40-00-490 Land Improvements	\$20,000
40-00-495 Land & Building Acquisition	\$500,000

*Total Land and Building Fund* **\$580,000**

**SSA CAPITAL FUND EXPENDITURES (50):**

50-00-413 SSA # 6-11-13 Maintenance	\$10,000
50-00-418 SSA #18 Bond Principal/Interest	\$0
50-00-427 SSA #27 Bond Principal & Interest	\$0
50-00-428 SSA #28 Bond Fees	<u>\$0</u>

*Total SSA Capital Fund* **\$10,000**



**SSA AGENCY FUND EXPENDITURES (51):**

51-00-515 SSA #27 Principal	\$25,000
51-00-516 SSA #27 Interest	\$27,175
51-00-520 SSA #28 Principal	\$10,000
51-00-521 SSA #28 Interest	\$8,325
51-00-522 SSA #32 Principal	\$15,000
51-00-523 SSA #28 Interest	\$20,126
51-00-525 SSA Admin Expenses	<u>\$3,025</u>

*Total SSA Agency Fund* **\$108,651**

**POLICE PENSION FUND (60):**

60-00-480 Miscellaneous Expense	\$27,500
60-00-481 Benefits Paid	<u>\$200,000</u>

*Total Police Pension Fund* **\$227,500**

**CAPITAL FUND (70):**

70-00-479 Transfer to General Fund	\$545,000
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*Total Capital Fund* **\$545,000**

**FUND SUMMARY**

General	\$7,528,900
Motor Fuel Tax	\$200,000
Waterworks and Sewage	\$436,403
Land & Building	\$580,000
Debt Service	\$10,000
SSA Fund	\$108,651
Police Pension	\$227,500
Capital Fund	<u>\$545,000</u>

**\$9,636,454**

**VILLAGE OF JOHNSBURG  
ESTIMATED REVENUES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

<b>GENERAL FUND (10):</b>	<b><u>FY 2018</u></b>
Taxes	<b><u>Appropriation</u></b>
300 State Income Tax	\$665,000
301 State Use Tax	\$166,000
302 State Sales Tax	\$1,485,000
303 Non Home Rule Sales Tax	\$495,000
304 Real Estate Tax	\$689,981
306 Personal Property Replacement Tax	\$1,400
308 Municipal Replacement Tax Township	\$100
310 Road and Bridge Tax	<u>\$150,000</u>
Total	\$3,652,481
Fines, Fees & Licenses	
312 Cable Franchise	\$120,000
313 Water Tower Lease	\$3,000
320 Local Fines	\$100,000
321 Copy Fees	\$900
322 Circuit Clerk Fines	\$100,000
323 Fines, Circuit Clerk DUI	\$20,000
324 Vehicle/Boat Stickers	\$2,500
325 Non Highway Vehicle Permits	\$1,600
326 Building Permits	\$85,000
327 Utility Tax	\$320,000
328 Telecommunication Tax	\$155,000
329 Vending/Gaming Machine License	\$7,000
330 Business Registraion	\$300
331 Hotel/Motel Tax	\$13,000
332 Liquor Licenses	\$27,000
333 Garbage Stickers	\$7,000
334 Video Gaming Tax	\$130,000
335 Newsletter Advertising	\$15,000
352 Drug Seizure Fees	<u>\$10,000</u>
Total	\$1,117,300
Interest Income	
342 Interest, Savings/Checking	\$2,300
343 Interest, Parks	<u>\$400</u>
Total	\$2,700
Parks	
390 Park Donations	\$1,000
391 Park Capital Improvement Fees	\$16,000
392 Park Fees (in Lieu of Land)	\$5,000
393 Park Shelters Fees	\$1,000
398 Recreation Program Fees	\$4,000
399 Friends of the Park	<u>\$1,500</u>
Total	\$28,500
Developer Revenues	
370 Filing/Contractor Services Fees	\$7,500
371 Developer Donation Open Space	\$10,000
372 Village Hall Donations	\$20,000
373 Village Transition Fee	\$0
374 Emergency Siren Fee	\$400
375 Road Maintenance Fee	\$2,500
376 Platting, Zoning, Annex Fee	\$1,000

377	School Impact Fee	\$70,000
378	Library Impact Fee	\$4,000
379	Fire Dept. Impact Fee	\$0
380	Other Impact Fees	\$0
	Total	\$115,400

Other Revenues

378	Event Ticket Sales	\$7,000
379	Special Event Donation	\$15,000
380	Miscellaneous Revenues	\$60,000
381	Police Vehicle Account	\$6,000
382	Electronic Citations	\$1,000
383	Warrant Execution Income	\$1,000
384	Misc. Grant	\$25,000
385	State Grants - Public Safety	\$25,000
386	Internal Fund Transfer	\$650,000
391	Loan Proceeds	\$1,400,000
392	Land Sale	\$30,000
	Savings	\$398,600
	Total	\$2,618,600

**TOTAL GENERAL FUND REVENUES \$7,534,981**

**MOTOR FUEL TAX FUND (20):**

300	Revenue	\$170,000
342	Interest	\$100
	Savings	\$30,000
	Total	\$200,100

**WATERWORKS/SEWAGE FUND (30):**

342	Interest	\$1,500
350	Water Sales	\$140,000
351	Sewer User Fees	\$120,000
352	Water Meter Fees	\$13,000
354	Water Tap on Fees	\$0
355	Sewer Connection Fees	\$42,000
386	Internal Fund Transfer	\$20,000
389	Grant / Loan Revenue	\$0
403	Transfer from General Fund	\$0
480	Miscellaneous	\$25,000
	Transfer from Savings	\$0
	Total	\$361,500

Collection System

391	Transfer from Sewer/Water Capital Fund	\$75,000
	Total	\$75,000

**LAND AND BUILDING FUND (40):**

	Savings	\$0
304	Property Taxes	\$9,915
342	Interest	\$100
389	Loan Proceeds	\$525,000
391	Transfer from General Fund	\$45,000
	Total	\$580,015

**SSA CAPITAL FUND (50):**

313 Tax Receipts SSA # 6,11,13	\$7,500
318 Tax Receipts SSA #18	\$0
Savings	<u>\$2,500</u>
<b>Total</b>	<b>\$10,000</b>

**SSA AGENCY FUND (51):**

316 Tax Receipts SSA #32	\$44,833
327 Tax Receipts SSA #27	\$46,660
328 Tax Receipts SSA #28	\$19,125
342 Interest	<u>\$0</u>
<b>Total</b>	<b>\$110,618</b>

**POLICE PENSION FUND (60):**

304 Real Estate Taxes	\$159,361
305 Transfer from General Fund	\$90,555
306 Employee Contributions	\$101,713
342 Interest	<u>\$48,719</u>
<b>Total</b>	<b>\$400,348</b>

**CAPITAL FUND (70):**

386 Internal Fund Transfer	<u>\$595,932</u>
<b>Total</b>	<b>\$595,932</b>

<b>AGGREGATE GRAND TOTAL OF ALL FUNDS</b>	<b>\$9,868,493</b>
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## CERTIFICATION

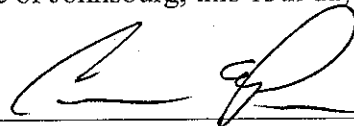
I, CLAUDETT E. PETERS, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Johnsburg, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Johnsburg.

I do further certify that the attached document is a true and correct copy of the Village of Johnsburg's Appropriation Ordinance and Estimated Revenues for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2017-18-09 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 13<sup>th</sup> day of July, 2017, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of Johnsburg, this 13th day of July, 2017.



\_\_\_\_\_  
Claudett E. Peters, Village Clerk  
Village of Johnsburg,  
McHenry County, Illinois

(SEAL)