
ORDINANCE NO. 2017-18-39

*An Ordinance Authorizing the Supplemental Budget and Appropriation relative to the Annual
Appropriation Ordinance for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2017 and Ending April 30, 2018*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT A REGULAR MEETING ON APRIL 17, 2018
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

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

SECTION 1: The Village of Johnsburg approved an annual budget on May 16, 2017 and an Appropriations Ordinance on July 13, 2017, known as Ordinance 17-18-09 for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

SECTION 2: The Village of Johnsburg Board of Trustees desires to approve this supplemental budget and appropriation ordinance in order to account for revenues and expenditures associated with the purchase of the Chapel Hill Golf Course.

SECTION 3: 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's Chapel Hill Golf Course, for the year commencing on the 1st day of May, 2017 and ending on the 30th day of April, 2018.

SECTION 4: 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 5: 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SECTION 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: 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 8: A certified copy of this Supplemental Budget and Appropriation Ordinance shall be filed with the McHenry County Clerk within 30 days after its passage.

Voting Aye: Trustees Hutchinson, Hagen, Curry and Klemstein

Voting Nay: None

Abstain: None

Absent: Trustees Frost and McEvoy


APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST:



Village Clerk Claudett E. Peters

Passed: April 17, 2018

Approved: April 17, 2018

Published: April 17, 2018

REVENUE:**GOLF COURSE FUND:**

	<u>FY 2018</u>	<u>FY 2018</u>
	<u>Appropriation</u>	<u>Budget</u>
336 Golf Facility Revenue	\$30,000	\$27,000
342 Interest	\$250	\$220
391 Loan Proceeds	\$1,100,000	\$1,100,000
391 Bond Proceeds - Debt Certificate Payoff	\$1,089,693	\$1,089,693
391 Bond Proceeds	\$110,000	\$104,671
Total	\$2,329,943	\$2,321,584

EXPENDITURES:**GOLF COURSE FUND:**

	<u>FY 2018</u>	<u>FY 2018</u>
	<u>Appropriation</u>	<u>Budget</u>
417 Maintenance	\$6,000	\$4,853
436 Engineering	\$7,000	\$5,383
488 Principal - Debt Certificates	\$13,201	\$13,201
489 Interest - Debt Certificates	\$11,842	\$11,842
488 Principal - Debt Cert Payoff	\$1,086,799	\$1,086,799
489 Interest - Debt Cert Payoff	\$2,894	\$2,894
495 Acquisition Costs	\$1,135,000	\$1,127,893
Total	\$2,262,736	\$2,252,864

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 Ordinance Authorizing the Supplemental Appropriation relative to the Annual Appropriation Ordinance for the Village of Johnsburg 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. 2017-18-39 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 2nd day of April, 2018, 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 17th day of April, 2018.



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

(SEAL)