
ORDINANCE NO. 2019-20-07

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2019 and Ending April 30, 2020*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT A REGULAR MEETING ON JULY 16, 2019
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
Beth Foreman
Kyle Frost
Josh Hagen
Greg Klemstein
Kevin McEvoy

Village Administrator

Claudett E. Peters

ORDINANCE NO. 2019-20-07

***An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2019 and Ending April 30, 2020***

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, 2019 and ending on the 30th day of April, 2020.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 Foreman, McEvoy, Curry, Hagen, Frost and Klemstein
Voting Nay: None
Abstain: None
Absent: None

APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST: 

Village Clerk Claudett E. Peters

Passed: July 16, 2019
Approved: July 16, 2019
Published: July 16, 2019

**VILLAGE OF JOHNSBURG
 APPROPRIATED EXPENDITURES
 FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

GENERAL FUND EXPENDITURES (10):

<u>ADMINISTRATION</u>	<u>FY 2020</u>
	<u>Appropriation</u>
10-50-400 Salaries	\$368,625
10-50-403 IMRF	\$37,070
10-50-404 Social Security/Medicare	\$28,200
10-50-405 Insurance, Medical	\$15,092
10-50-406 Fringe Benefit	\$1,782
10-50-420 Garbage Stickers	\$10,230
10-50-422 Insurance, Village	\$3,815
10-50-423 Communication	\$7,036
10-50-429 Travel Expense	\$12,034
10-50-431 Training	\$3,000
10-50-432 Postage	\$6,500
10-50-433 Publications	\$1,000
10-50-434 Printing	\$12,000
10-50-435 Audit	\$19,000
10-50-436 Engineering	\$80,000
10-50-437 Legal	\$75,000
10-50-438 Building Inspections	\$100,000
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	\$17,000
10-50-446 Contract Maint. Equipment	\$18,000
10-50-465 Office Supplies	\$2,250
10-50-478 Allocated to Reserves	\$75,000
10-50-479 Transfer to Land & Building	\$50,000
10-50-480 Miscellaneous - General	\$4,000
10-50-481 Impact/Transition Fee Payments	\$0
10-50-487 Sales Tax Reimbursement	\$530,000
10-50-488 Debt Retirement	\$281,950
10-50-489 Debt Service Interest	\$88,173
10-50-493 Vehicles	\$0
10-50-494 Equipment	\$0
10-50-498 Transfer to Police Pension	<u>\$126,168</u>
	\$2,017,124

PUBLIC SAFETY

10-51-400 Salaries	\$1,175,121
10-51-401 Salaries, Overtime	\$112,617
10-51-403 IMRF	\$13,903
10-51-404 Social Security/Medicare	\$30,516
10-51-405 Insurance, Medical	\$106,071
10-51-411 Maintenance, Vehicles	\$17,000
10-51-412 Maintenance, Equipment	\$16,000
10-51-422 Insurance, Liability	\$71,418
10-51-423 Communications	\$125,000
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	\$17,500
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
10-51-482 DUI Seizure Expense	\$10,000
10-51-483 Drug Seizure Expense	\$5,000
10-51-493 Vehicles	\$35,000
10-51-494 Equipment	\$15,000
10-51-600 Police Commission Expense	\$5,000
	\$1,895,896

PUBLIC WORKS

10-53-400 Salaries	\$197,111
10-53-401 Salaries, Overtime	\$20,000
10-53-403 IMRF	\$21,310
10-53-404 Social Security/Medicare	\$15,532
10-53-405 Insurance, Medical	\$20,747
10-53-411 Maintenance, Vehicles	\$15,000
10-53-412 Maintenance, Equipment	\$10,000
10-53-413 Maintenance, Streets	\$85,000
10-53-422 Insurance, Liability	\$39,939
10-53-423 Communications	\$6,500
10-53-427 Street Lighting	\$80,000
10-53-428 Equipment Rental	\$1,200
10-53-431 Training	\$500
10-53-445 Contracted Services	\$1,450
10-53-466 Gasoline and Oil	\$30,000

10-53-468 Operating Supplies	\$3,500
10-53-469 Uniforms	\$2,400
10-53-480 Miscellaneous	\$1,000
10-53-484 Road/Subdivision Projects	\$440,000
10-53-485 Downtown Sidewalk Improvements	\$200,000
10-53-494 Equipment	<u>\$8,000</u>
	\$1,199,189

PARKS & BUILDING

10-55-400 Salaries	\$106,530
10-55-403 IMRF	\$9,121
10-55-404 Social Security/Medicare	\$8,150
10-55-405 Insurance, Medical	\$5,030
10-55-411 Maintenance, Vehicle	\$1,000
10-55-413 Maintenance, Village Hall	\$5,000
10-55-414 Maintenance, Public Safety Building	\$2,000
10-55-415 Maintenance, Parks & Grounds	\$15,000
10-55-416 Maintenance, Public Works Building	\$5,000
10-55-422 Insurance, Liability	\$3,670
10-55-423 Communication	\$1,214
10-55-426 Utilities	\$7,000
10-55-445 Taxes	\$2,000
10-55-446 Contracted Services	\$75,000
10-55-466 Gas & Oil	\$5,000
10-55-467 Park Supplies	\$1,000
10-55-468 Building Supplies	\$5,000
10-55-469 Uniforms	\$350
10-55-490 Building Improvements	\$160,000
10-55-491 Park Improvements	\$120,000
10-55-492 Friends of the Park	\$1,000
10-55-493 Vehicle	<u>\$35,000</u>
	\$573,065

CAPITAL PLAN SAVINGS

10-56-442 Maintenance (Facilities)	\$8,124
10-56-444 Maintenance (Parks)	\$0
10-56-490 Land Acquisition	\$0
10-56-491 Facility Improvements	\$6,800
10-56-493 Vehicle Purchases	\$106,757
10-56-494 Equipment Purchases	\$38,367
10-56-496 Special Project Purchases	<u>\$103,800</u>
	\$263,848

TOTAL GENERAL FUND **\$5,949,122**

MOTOR FUEL TAX FUND EXPENDITURES (20):

20-00-413 Maintenance, Roads	\$200,000
20-00-436 Engineering	<u>\$16,000</u>

Total MFT Fund **\$216,000**

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

30-01-400 Salaries	\$16,193
30-01-401 Salaries, Overtime	\$0
30-01-403 IMRF	\$1,319
30-01-404 Social Security/Medicare	\$1,239
30-01-405 Insurance, Medical	\$0
30-01-416 Maintenance	\$10,000
30-01-422 Insurance, Liability	\$1,000
30-01-425 Utilities	\$3,000
30-01-432 Postage	\$220
30-01-438 Maintenance, Water Testing	\$1,500
30-01-467 Supplies	\$2,500
30-01-470 Water Meters	\$1,500
30-01-480 Miscellaneous Expense	\$1,500
30-01-492 Construction Improvements	<u>\$10,000</u>
	\$49,971

Well #3 Claremont

30-03-400 Salaries	\$20,703
30-03-401 Salaries, Overtime	\$0
30-03-403 IMRF	\$1,319
30-03-404 Social Security/Medicare	\$1,584
30-03-405 Insurance, Medical	\$0
30-03-416 Maintenance	\$12,000
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	\$8,300
30-03-480 Miscellaneous Expense	\$2,500
30-03-492 Construction Improvements	<u>\$10,000</u>
	\$88,556

Sewer Improvement

30-10-400 Salaries	\$36,895
30-10-401 Salaries, Overtime	\$0
30-10-403 IMRF	\$2,638
30-10-404 Social Security/Medicare	\$2,823
30-10-405 Insurance, Medical	\$0
30-10-416 Maintenance	\$59,700
30-10-422 Insurance, Liability	\$2,300
30-10-425 Utilities	\$15,120
30-10-432 Postage	\$1,000
30-10-435 Audit	\$1,000
30-10-436 Engineering	\$20,000
30-10-437 Legal	\$1,000
30-10-438 Contracted Services	\$40,000
30-10-445 Sewer Testing	\$20,000
30-10-467 Supplies	\$2,000
30-10-480 Miscellaneous	\$11,500
30-10-488 Debt Retirement	\$0
30-10-492 Construction - WWTP	<u>\$0</u>
	\$215,976

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	\$50,000
30-20-437 Legal/Bond Acquisition	\$0
30-20-438 Contracted Services	\$0
30-20-480 Miscellaneous	\$0
30-20-492 Construction	\$0
30-20-495 ROW Land Acquisition	<u>\$0</u>
	\$50,000

Sewer Capital Plan Savings

30-30-407 Maintenance WWTP	\$13,670
30-30-448 Maintenance (Lift Stations)	\$4,317
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>\$44,012</u>
	\$61,999

Water Capital Plan Savings

30-40-411 Maintenance (Water Tower)	\$0
30-40-412 Maintenance (Well Houses)	\$0
30-40-414 Maintenance (Water Mains)	\$0
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	\$24,461
30-40-496 Water Special Projects	<u>\$0</u>
	\$24,461

Total Sewer/Water Fund **\$490,962**

GOLF COURSE FUND EXPENDITURES (35):

35-00-417 Maintenance	\$7,500
35-00-436 Engineering	\$15,000
35-00-480 Misc. Expense	\$5,000
35-00-488 Debt Service Principal	\$45,000
35-00-489 Debt Service Interest	\$43,770
35-00-491 Golf Course Improvements	\$75,000

Total Golf Course Fund **\$191,270**

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	\$270,000
40-00-495 Land & Building Acquisition	\$250,000

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

SSA CAPITAL FUND EXPENDITURES (50):

50-00-413 SSA # 6-11-13 Maintenance	\$10,000
50-00-415 SSA # 15 Maintenance	\$7,500
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	\$0
51-00-525 SSA Admin Expenses	<u>\$1,500</u>

Total SSA Capital Fund **\$19,000**

SSA AGENCY FUND EXPENDITURES (51):

51-00-515 SSA #27 Principal	\$25,000
51-00-516 SSA #27 Interest	\$26,125
51-00-520 SSA #28 Principal	\$10,000
51-00-521 SSA #28 Interest	\$7,225
51-00-522 SSA #32 Principal	\$25,000
51-00-523 SSA #32 Interest	\$19,600
51-00-525 SSA Admin Expenses	<u>\$4,000</u>

Total SSA Agency Fund **\$116,950**

POLICE PENSION FUND (60):

60-00-480 Miscellaneous Expense	\$33,000
60-00-481 Benefits Paid	<u>\$186,566</u>

Total Police Pension Fund **\$219,566**

CAPITAL FUND (70):

70-00-479 Transfer to General Fund	\$450,000
70-00-498 Transfer to Golf Course Fund	\$95,000

Total Capital Fund **\$450,000**

FUND SUMMARY

General	\$5,949,122
Motor Fuel Tax	\$216,000
Waterworks and Sewage	\$490,962
Golf Course Fund	\$191,270
Land & Building	\$580,000
Debt Service	\$19,000
SSA Fund	\$116,950
Police Pension	\$219,566
Capital Fund	<u>\$450,000</u>

\$8,232,870

**VILLAGE OF JOHNSBURG
ESTIMATED REVENUES
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

GENERAL FUND (10):	<u>FY 2020</u>
Taxes	<u>Appropriation</u>
300 State Income Tax	\$686,615
301 State Use Tax	\$228,291
302 State Sales Tax	\$1,503,700
303 Non Home Rule Sales Tax	\$504,350
304 Real Estate Tax	\$689,500
306 Personal Property Replacement Tax	\$1,200
308 Municipal Replacement Tax Township	\$100
310 Road and Bridge Tax	<u>\$150,000</u>
Total	\$3,763,755
Fines, Fees & Licenses	
312 Cable Franchise	\$120,000
313 Water Tower Lease	\$3,668
320 Local Fines	\$50,000
321 Copy Fees	\$600
322 Circuit Clerk Fines	\$50,000
323 Fines, Circuit Clerk DUI	\$6,000
324 Vehicle/Boat Stickers	\$3,500
325 Non Highway Vehicle Permits	\$1,600
326 Building Permits	\$105,000
327 Utility Tax	\$303,000
328 Telecommunication Tax	\$188,000
329 Vending/Gaming Machine License	\$7,000
330 Business Registraion	\$6,000
331 Hotel/Motel Tax	\$11,000
332 Liquor Licenses	\$36,000
333 Garbage Stickers	\$9,500
334 Video Gaming Tax	\$137,500
335 Newsletter Advertising	\$15,000
352 Drug Seizure Fees	<u>\$1,000</u>
Total	\$1,054,368
Interest Income	
342 Interest, Savings/Checking	\$5,000
343 Interest, Parks	<u>\$500</u>
Total	\$5,500
Parks	
391 Park Capital Improvement Fees	\$20,000
392 Park Fees (in Lieu of Land)	\$5,000
393 Park Shelters Fees	\$1,000
394 General Park Donations	\$10,000
398 Recreation Program Fees	\$4,000
399 Friends of the Park	<u>\$1,500</u>
Total	\$41,500
Developer Revenues	
370 Filing/Contractor Services Fees	\$5,000
371 Developer Donation Open Space	\$10,000
372 Village Hall Donations	\$10,000
373 Village Transition Fee	\$0
374 Emergency Siren Fee	\$2,000
375 Road Maintenance Fee	\$15,000
376 Platting, Zoning, Annex Fee	\$1,000

377 School Impact Fee	\$0
378 Library Impact Fee	\$0
379 Fire Dept. Impact Fee	\$0
380 Other Impact Fees	<u>\$0</u>
Total	\$43,000

Other Revenues

379 Special Event Donation	\$25,000
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	\$200,000
385 State Grants - Public Safety	\$15,000
386 Internal Fund Transfer	\$450,000
391 Loan Proceeds	\$0
392 Land Sale	\$0
Savings	<u>\$336,000</u>
Total	\$1,094,000

TOTAL GENERAL FUND REVENUES \$6,002,123

MOTOR FUEL TAX FUND (20):

300 Revenue	\$215,500
342 Interest	\$500
Savings	<u>\$0</u>
Total	\$216,000

WATERWORKS/SEWAGE FUND (30):

342 Interest	\$6,000
350 Water Sales	\$150,000
351 Sewer User Fees	\$155,000
352 Water Meter Fees	\$10,000
354 Water Tap on Fees	\$0
355 Sewer Connection Fees	\$42,000
386 Internal Fund Transfer	\$30,000
389 Grant / Loan Revenue	\$0
403 Transfer from General Fund	\$0
480 Miscellaneous	\$0
Transfer from Savings	<u>\$25,000</u>
Total	\$418,000

Collection System

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

GOLF COURSE FUND (35):

Savings	\$0
336 Golf Facility Revenues	\$92,900
342 Interest	\$150
380 Misc. Revenue	\$0
387 Transfer from Capital Improvement Plan	\$95,000
389 Loan Proceeds	\$0
391 Transfer from General Fund	<u>\$5,000</u>
Total	\$193,050

LAND AND BUILDING FUND (40):	
Savings	\$0
304 Property Taxes	\$9,900
342 Interest	\$1,000
369 Land Sale	\$300,000
389 Loan Proceeds	\$230,000
391 Transfer from General Fund	<u>\$45,000</u>
Total	\$585,900
SSA CAPITAL FUND (50):	
313 Tax Receipts SSA # 6,11,13	\$10,000
317 Tax Receipts SSA # 15	\$7,500
318 Tax Receipts SSA #18	\$0
342 Interest	\$1,500
Savings	<u>\$0</u>
Total	\$19,000
SSA AGENCY FUND (51):	
Savings	\$5,000
316 Tax Receipts SSA #32	\$46,384
327 Tax Receipts SSA #27	\$46,661
328 Tax Receipts SSA #28	\$18,575
342 Interest	<u>\$2,500</u>
Total	\$119,120
POLICE PENSION FUND (60):	
304 Real Estate Taxes	\$172,705
305 Transfer from General Fund	\$126,168
306 Employee Contributions	\$97,964
342 Interest	<u>\$72,768</u>
Total	\$469,605
CAPITAL FUND (70):	
342 Interest	\$12,000
386 Internal Fund Transfer	<u>\$263,848</u>
Total	\$275,848
AGGREGATE GRAND TOTAL OF ALL FUNDS	\$8,373,646

CERTIFICATION

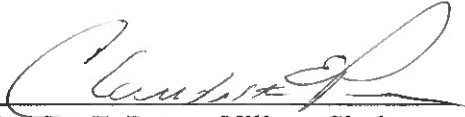
I, CLAUDETT E. PETERS, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Johnsburg, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Johnsburg.

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, 2019 and Ending April 30, 2020, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2019-20-07 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 16th day of July, 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 16th day of July, 2019.



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

(SEAL)