
ORDINANCE NO. 20-21-06

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2020 and Ending April 30, 2021*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT THE BOARD MEETING ON JULY 21, 2020
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
Beth Foreman
Greg Klemstein
Kevin McEvoy

Village Administrator

Claudett E.Sofiakis

ORDINANCE NO. 2020-21-06

An Ordinance Making Appropriations for General Corporate Purposes for the Village of Johnsburg for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021

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, 2020 and ending on the 30th day of April, 2021.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 Hagen, Frost, Foreman, Curry and Klemstein

Voting Nay:

Abstain:

Absent: Trustee McEvoy

APPROVED:




Village President Edwin P. Hettermann



(SEAL)

ATTEST:



Village Clerk Claudett E. Sofiakis

Passed: July 21, 2020

Approved: July 21, 2020

Published: July 21, 2020

**VILLAGE OF JOHNSBURG
 APPROPRIATED EXPENDITURES
 FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

GENERAL FUND EXPENDITURES (10):

ADMINISTRATION

**FY 2021
 Appropriation**

10-50-400 Salaries	\$358,464
10-50-403 IMRF	\$36,095
10-50-404 Social Security/Medicare	\$27,554
10-50-405 Insurance, Medical	\$33,327
10-50-406 Fringe Benefit	\$1,562
10-50-420 Garbage Stickers	\$13,000
10-50-422 Insurance, Village	\$4,197
10-50-423 Communication	\$7,183
10-50-429 Travel Expense	\$9,169
10-50-431 Training	\$1,500
10-50-432 Postage	\$7,000
10-50-433 Publications	\$3,000
10-50-434 Printing	\$13,000
10-50-435 Audit	\$16,000
10-50-436 Engineering	\$110,000
10-50-437 Legal	\$80,000
10-50-438 Building Inspections	\$95,000
10-50-439 Community Affairs	\$75,000
10-50-440 Committee Expense	\$200
10-50-441 McRide Public Transportation	\$9,000
10-50-443 Dues	\$5,500
10-50-445 Contracted Services	\$17,000
10-50-446 Contract Maint. Equipment	\$18,000
10-50-465 Office Supplies	\$4,000
10-50-478 Allocated to Reserves	\$75,000
10-50-479 Transfer to Land & Building	\$8,000
10-50-480 Miscellaneous - General	\$4,000
10-50-481 Impact/Transition Fee Payments	\$0
10-50-487 Sales Tax Reimbursement	\$675,000
10-50-488 Debt Retirement	\$280,350
10-50-489 Debt Service Interest	\$72,998
10-50-493 Vehicles	\$0
10-50-494 Equipment	\$0
10-50-498 Fund Transfer - Golf Course & SSA W/S Cap Funds	\$523,775
10-50-499 Transfer to Police Pension	\$137,523
Total	<u>\$2,721,396</u>

PUBLIC SAFETY

10-51-400 Salaries	\$1,262,007
10-51-401 Salaries, Overtime	\$116,878
10-51-403 IMRF	\$14,196
10-51-404 Social Security/Medicare	\$29,898
10-51-405 Insurance, Medical	\$123,893
10-51-411 Maintenance, Vehicles	\$20,000
10-51-412 Maintenance, Equipment	\$16,000
10-51-422 Insurance, Liability	\$78,600
10-51-423 Dispatching	\$125,000
10-51-429 Travel Expense	\$5,000
10-51-431 Training	\$15,000
10-51-432 Postage	\$2,000
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	\$7,500
10-51-469 Uniforms	\$11,000
10-51-482 DUI Seizure Expense	\$12,000
10-51-483 Drug Seizure Expense	\$5,000
10-51-493 Vehicles	\$70,000
10-51-494 Equipment	\$145,000
10-51-600 Police Commission Expense	\$5,000
	Total
	\$2,177,722

PUBLIC WORKS

10-53-400 Salaries	\$196,463
10-53-401 Salaries, Overtime	\$22,000
10-53-403 IMRF	\$27,205
10-53-404 Social Security/Medicare	\$15,941
10-53-405 Insurance, Medical	\$23,084
10-53-411 Maintenance, Vehicles	\$30,000
10-53-412 Maintenance, Equipment	\$15,000
10-53-413 Maintenance, Streets	\$85,000
10-53-419 Snow Removal	\$85,000
10-53-422 Insurance, Liability	\$42,000
10-53-423 Communications	\$7,000
10-53-427 Street Lighting	\$85,000
10-53-428 Equipment Rental	\$1,200
10-53-431 Training	\$150
10-53-445 Contracted Services	\$1,450
10-53-466 Gasoline and Oil	\$30,000
10-53-468 Operating Supplies	\$4,000
10-53-469 Uniforms	\$2,400
10-53-480 Miscellaneous	\$1,000

10-53-484 Road/Subdivision Projects	\$1,250,000
10-53-485 Downtown Sidewalk Improvements	\$200,000
10-53-493 Vehicles	\$200,000
10-53-494 Equipment	<u>\$20,000</u>
Total	\$2,343,893

PARKS & BUILDING

10-55-400 Salaries	\$103,114
10-55-403 IMRF	\$9,314
10-55-404 Social Security/Medicare	\$7,973
10-55-405 Insurance, Medical	\$11,216
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	\$4,100
10-55-423 Communication	\$1,500
10-55-426 Utilities	\$7,000
10-55-445 Taxes	\$2,000
10-55-446 Contracted Services	\$55,000
10-55-466 Gas & Oil	\$5,000
10-55-467 Park Supplies	\$5,000
10-55-477 Rent	\$12,000
10-55-468 Building Supplies	\$5,000
10-55-469 Uniforms	\$350
10-55-490 Building Improvements	\$15,000
10-55-491 Park Improvements	\$900,000
10-55-492 Friends of the Park	\$1,000
10-55-493 Vehicle	<u>\$0</u>
Total	\$1,172,566

CAPITAL PLAN SAVINGS

10-56-442 Maintenance (Facilities)	\$3,523
10-56-444 Maintenance (Parks)	\$1,032
10-56-490 Land Acquisition	\$0
10-56-491 Facility Improvements	\$7,500
10-56-493 Vehicle Purchases	\$107,458
10-56-494 Equipment Purchases	\$37,600
10-56-496 Special Project Purchases	<u>\$39,799</u>
Total	\$196,912

General Fund Total \$8,612,489

MOTOR FUEL TAX FUND EXPENDITURES (20):

20-00-413 Maintenance, Roads	\$240,000
20-00-436 Engineering	\$32,000
<i>MFT Fund Total</i>	\$272,000

WATERWORKS AND SEWAGE FUND EXPENDITURES (30):

WELL # 1 SHILOH

30-01-400 Salaries	\$18,798
30-01-401 Salaries, Overtime	\$0
30-01-403 IMRF	\$1,387
30-01-404 Social Security/Medicare	\$1,439
30-01-405 Insurance, Medical	\$0
30-01-416 Maintenance	\$10,000
30-01-422 Insurance, Liability	\$1,500
30-01-425 Utilities	\$3,500
30-01-432 Postage	\$220
30-01-438 Maintenance, Water Testing	\$1,500
30-01-467 Supplies	\$3,000
30-01-470 Water Meters	\$2,000
30-01-480 Miscellaneous Expense	\$1,500
30-01-492 Construction Improvements	<u>\$10,000</u>
	Total
	\$54,844

WELL #3 CLAREMONT

30-03-400 Salaries	\$18,798
30-03-401 Salaries, Overtime	\$0
30-03-403 IMRF	\$1,387
30-03-404 Social Security/Medicare	\$1,439
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>
	Total
	\$86,574

SEWER IMPROVEMENT

30-10-400 Salaries	\$37,596
30-10-401 Salaries, Overtime	\$0
30-10-403 IMRF	\$2,775
30-10-404 Social Security/Medicare	\$2,877
30-10-405 Insurance, Medical	\$0
30-10-416 Maintenance	\$59,700
30-10-422 Insurance, Liability	\$2,400

30-10-425 Utilities	\$17,000
30-10-432 Postage	\$1,000
30-10-435 Audit	\$1,000
30-10-436 Engineering	\$30,000
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	\$0
Total	\$228,848

COLLECTION SYSTEMS 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	\$225,000
30-20-437 Legal/Bond Acquisition	\$0
30-20-438 Contracted Services	\$0
30-20-480 Miscellaneous	\$0
30-20-489 Debt Service Interest	\$56,633
30-20-490 Construction Improvements	\$2,875,000
30-20-495 ROW Land Acquisition	\$0
Total	\$3,156,633

SEWER CAPITAL PLAN SAVINGS

30-30-407 Maintenance WWTP	\$24,566
30-30-448 Maintenance (Lift Stations)	\$10,600
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	\$24,900
Total	\$60,066

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	\$58,600
40-496 Water Special Projects	\$0
<i>Total</i>	<u>\$58,600</u>

Sewer/Water Fund Total **\$3,645,564**

GOLF COURSE FUND EXPENDITURES (35):

35-00-417 Maintenance	\$7,500
35-00-436 Engineering	\$5,000
35-00-480 Misc. Expense	\$1,000
35-00-488 Debt Service Principal	\$50,000
35-00-489 Debt Service Interest	\$42,600
35-00-491 Golf Course Improvements	<u>\$75,000</u>

Golf Course Fund Total **\$181,100**

LAND & BUILDING FUND EXPENDITURES (40):

40-00-436 Architectural & Engineering	\$300,000
40-00-488 Bond Payment	\$17,724
40-00-489 Debt Service Interest	\$84,572
40-00-490 Land Improvements	\$3,370,000
40-00-495 Land & Building Acquisition	<u>\$200,000</u>

Land and Building Fund Total **\$3,972,296**

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>\$1,000</u>

SSA Capital Fund Total **\$18,500**

SSA AGENCY FUND EXPENDITURES (51):

51-00-515 SSA #27 Principal	\$30,000
51-00-516 SSA #27 Interest	\$16,728
51-00-520 SSA #28 Principal	\$10,000
51-00-521 SSA #28 Interest	\$6,675
51-00-522 SSA #32 Principal	\$25,000
51-00-523 SSA #32 Interest	\$17,413
51-00-525 SSA Admin Expenses	<u>\$11,970</u>

SSA Agency Fund Total **\$117,786**

POLICE PENSION FUND (60):

60-00-480 Miscellaneous Expense	\$33,000
60-00-481 Benefits Paid	<u>\$190,856</u>

Police Pension Fund Total **\$223,856**

CAPITAL FUND (70):

70-00-479 Transfer to General Fund	\$350,000
70-00-498 Transfer to Golf Course Fund	<u>\$75,000</u>

Capital Fund Total **\$425,000**

FUND SUMMARY

General	\$8,612,489
Motor Fuel Tax	\$272,000
Waterworks and Sewage	\$3,645,564
Golf Course Fund	\$181,100
Land & Building	\$3,972,296
Debt Service	\$18,500
SSA Fund	\$117,786
Police Pension	\$223,856
Capital Fund	<u>\$425,000</u>

Total **\$17,468,591**

**VILLAGE OF JOHNSBURG
ESTIMATED REVENUES
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

GENERAL FUND REVENUES(10):

	<u>FY 2021</u>
TAXES	<u>Appropriation</u>
300 State Income Tax	\$665,000
301 State Use Tax	\$230,000
302 State Sales Tax	\$1,500,000
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	\$150
310 Road and Bridge Tax	<u>\$160,000</u>
Total	\$3,741,531
 FINES, FEES, AND LICENSES	
312 Cable Franchise	\$130,000
313 Water Tower Lease	\$4,000
319 Cannabis Tax	\$7,000
320 Local Fines	\$75,000
321 Copy Fees	\$900
322 Circuit Clerk Fines	\$75,000
323 Fines, Circuit Clerk DUI	\$20,000
324 Vehicle/Boat Stickers	\$4,000
325 Non Highway Vehicle Permits	\$4,500
326 Building Permits	\$120,000
327 Utility Tax	\$320,000
328 Telecommunication Tax	\$225,000
329 Vending/Gaming Machine License	\$7,000
330 Business Registraion	\$300
331 Hotel/Motel Tax	\$15,000
332 Liquor Licenses	\$35,000
333 Garbage Stickers	\$13,000
334 Video Gaming Tax	\$150,000
335 Newsletter Advertising	\$15,000
352 Drug Seizure Fees	<u>\$10,000</u>
Total	\$1,230,700
 INTEREST INCOME	
342 Interest, Savings/Checking	\$15,000
343 Interest, Parks	<u>\$750</u>
Total	\$15,750

PARKS

315	Park Land Fee	\$7,344
	Park Donations	\$33,000
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	\$67,844

DEVELOPER REVENUES

370	Filing/Contractor Services Fees	\$12,000
371	Developer Donation Open Space	\$10,000
372	Village Hall Donations	\$50,000
373	Village Transition Fee	\$0
374	Emergency Siren Fee	\$1,000
375	Road Maintenance Fee	\$12,000
376	Platting, Zoning, Annex Fee	\$5,000
377	School Impact Fee	\$0
378	Library Impact Fee	\$0
379	Fire Dept. Impact Fee	\$0
380	Other Impact Fees	<u>\$0</u>
	Total	\$90,000

OTHER REVENUES

000	Balance Forward	\$300,000
378	Event Ticket Sales	\$7,000
379	Special Event Donation	\$30,000
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 (<i>SRTS, Fast Track & Capital Funding</i>)	\$2,500,000
385	Public Safety Grants	\$200,000
386	Internal Fund Transfer	\$350,000
391	Loan Proceeds	\$0
392	Land Sale	<u>\$30,000</u>
		\$3,485,000

General Fund Revenue Total

\$8,630,825

MOTOR FUEL TAX FUND (20):

000 Balance Forward	\$60,000
Revenue	\$285,000
342 Interest	<u>\$1,000</u>

MFT Fund Total **\$346,000**

WATERWORKS/SEWAGE FUND (30):

342 Interest	\$12,000
350 Water Sales	\$165,000
351 Sewer User Fees	\$175,000
352 Water Meter Fees	\$13,000
354 Water Tap on Fees	\$0
355 Sewer Connection Fees	\$42,000
386 Internal Fund Transfer	\$55,000
389 Grant / Loan Revenue	\$2,601,081
403 Tranfer from General Fund	\$500,000
480 Miscellaneous	<u>\$25,000</u>
	\$3,588,081

Collection System

Transfer from Sewer/Water Capital Fund	<u>\$100,000</u>
Total	\$100,000

Sewer/Water Fund **\$3,688,081**

GOLF COURSE FUND (35):

336 Golf Facility Revenues	\$107,000
387 Transfer from CIP	<u>\$75,000</u>

Golf Course Fund Total **\$182,000**

LAND AND BUILDING FUND (40):

000 Balance Forward	\$170,000
304 Property Taxes	\$12,000
342 Interest	\$5,000
389 Loan Proceeds	\$3,850,947
391 Transfer from General Fund	<u>\$6,050</u>

Land and Building Fund Total **\$4,043,997**

SSA CAPITAL FUND (50):

000 Balance Forward	\$5,100
Tax Receipts SSA # 6,11,13	\$7,500
318 Tax Receipts SSA #15	\$5,000
342 Interest	<u>\$900</u>

SSA Capital Fund Total **\$18,500**

SSA AGENCY FUND (51):

316 Tax Receipts SSA #32	\$46,380
327 Tax Receipts SSA #27	\$44,660
328 Tax Receipts SSA #28	\$0
342 Interest	\$0
380 Misc Revenue	\$11,000
387 Fund Transfer	<u>\$16,675</u>

SSA Agency Fund Total **\$118,715**

POLICE PENSION FUND (60):

304 Real Estate Taxes	\$197,353
305 Transfer from General Fund	\$137,523
306 Employee Contributions	\$105,486
Interest	<u>\$100,000</u>

Police Pension Fund Total **\$540,362**

CAPITAL FUND (70):

342 Interest	\$12,000
386 Internal Fund Transfer	<u>\$196,912</u>

Capital Fund Total **\$208,912**

Fund Summary

General	\$8,630,825
Motor Fuel Tax	\$346,000
Waterworks and Sewage	\$3,688,081
Golf Course Fund	\$182,000
Land & Building	\$4,043,997
SSA Fund	\$137,215
Police Pension	\$540,362
Capital Fund	<u>\$208,912</u>

TOTAL **\$17,777,392**

CERTIFICATION

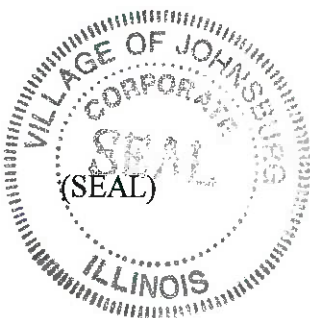
I, CLAUDETT E. SOFIAKIS, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Johnsburg, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Johnsburg.

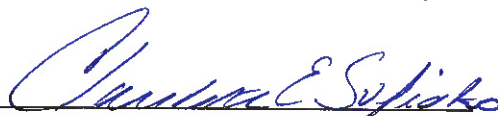
I do further certify that the attached document is a true and correct copy of the Village of Johnsburg's Appropriation Ordinance and Estimated Revenues for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2020-21-06 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 21st day of July, 2020.





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