
ORDINANCE NO. 2021-22-06

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2021 and Ending April 30, 2022*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT A REGULAR MEETING ON JULY 20, 2021
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
Scott Letzter

Village Administrator

Claudett E. Sofiakis

ORDINANCE NO. 2021-22-06

***An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2021 and Ending April 30, 2022***

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, 2021 and ending on the 30th day of April, 2022.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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

Voting Nay: None

Abstain: None

Absent: None

APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST: 
Village Clerk Claudett E. Sofiakis

Passed: July 20, 2021

Approved: July 20, 2021

Published: July 20, 2021

**VILLAGE OF JOHNSBURG
ESTIMATED REVENUES
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

GENERAL FUND REVENUES(10):

		<u>FY 2022</u>
TAXES		<u>Appropriation</u>
300	State Income Tax	\$790,000
301	State Use Tax	\$300,000
302	State Sales Tax	\$1,525,000
303	Non Home Rule Sales Tax	\$500,000
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>\$164,000</u>
	Total	\$3,970,531
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	\$5,500
325	Non Highway Vehicle Permits	\$7,000
326	Building Permits	\$150,000
327	Utility Tax	\$320,000
328	Telecommunication Tax	\$135,000
329	Vending/Gaming Machine License	\$6,800
330	Business Registraion	\$300
331	Hotel/Motel Tax	\$7,000
332	Liquor Licenses	\$35,950
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	\$1,167,450
INTEREST INCOME		
342	Interest, Savings/Checking	\$15,000
343	Interest, Parks	<u>\$750</u>
	Total	\$15,750

PARKS

315	Park Land Fee	\$13,222
390	Park Donations	\$10,000
391	Park Capital Improvement Fees	\$17,763
392	Park Fees (in Lieu of Land)	\$5,000
393	Park Shelters Fees	\$1,000
398	Recreation Program Fees	\$2,000
399	Friends of the Park	<u>\$1,500</u>
	Total	\$50,485

DEVELOPER REVENUES

370	Filing/Contractor Services Fees	\$12,000
371	Developer Donation Open Space	\$10,000
372	Village Hall Donations	\$12,790
373	Village Transition Fee	\$0
374	Emergency Siren Fee	\$2,200
375	Road Maintenance Fee	\$17,522
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	\$59,512

OTHER REVENUES

000	Balance Forward	\$200,000
378	Event Ticket Sales	\$7,000
379	Special Event Donation	\$30,000
380	Miscellaneous Revenues	\$100,000
381	Police Vehicle Account	\$6,000
382	Electronic Citations	\$1,000
383	Warrant Execution Income	\$1,000
384	Misc. Grant (SRTS & JNSBRG RD)	\$1,145,768
385	Public Safety Grants	\$30,000
386	Internal Fund Transfer	\$390,400
391	Loan Proceeds	\$0
392	Land Sale	<u>\$20,000</u>
		\$1,931,168

General Fund Revenue Total

\$7,194,896

MOTOR FUEL TAX FUND (20):

000 Balance Forward	\$80,000
300 Revenue	\$350,000
342 Interest	<u>\$1,000</u>

MFT Fund Total **\$431,000**

WATERWORKS/SEWAGE FUND (30):

000 Balance Forward	\$2,500,000
342 Interest	\$12,000
349 Water Meter Fees	\$13,000
350 Water Sales	\$168,000
351 Sewer User Fees	\$170,000
354 Water Tap on Fees	\$0
355 Sewer Connection Fees	\$42,000
386 Internal Fund Transfer	\$28,000
389 Grant / Loan Revenue	\$1,300,000
403 Tranfer from General Fund	\$0
480 Miscellaneous	<u>\$25,000</u>
	\$4,258,000

Collection System

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

Sewer/Water Fund **\$4,358,000**

GOLF COURSE FUND (35):

336 Golf Facility Revenues	\$100,000
387 Fund Transfer	<u>\$66,125</u>

Golf Course Fund Total **\$166,125**

LAND AND BUILDING FUND (40):

000 Balance Forward	\$3,500,000
304 Property Taxes	\$10,000
342 Interest	\$2,000
389 Loan Proceeds	\$0
391 Transfer from General Fund	<u>\$600,000</u>

Land and Building Fund Total **\$4,112,000**

SSA CAPITAL FUND (50):

000 Balance Forward	\$5,100
313 Tax Receipts SSA # 6,11,13	\$7,500
318 Tax Receipts SSA #15	\$5,000
342 Interest	<u>\$900</u>
355 SSA 33 Pre Pairs	<u>\$107,500</u>
389 SSA 33 Road Improvement	<u>\$1,000,000</u>

SSA Capital Fund Total **\$1,126,000**

SSA AGENCY FUND (51):

316 Tax Receipts SSA #32	\$0
327 Tax Receipts SSA #27	\$0
328 Tax Receipts SSA #28	\$0
342 Interest	\$0
380 Misc Revenue	\$12,000
387 Fund Transfer	<u>\$16,125</u>

SSA Agency Fund Total **\$28,125**

POLICE PENSION FUND (60):

304 Real Estate Taxes	\$222,867
305 Transfer from General Fund	\$2,070,372
306 Employee Contributions	\$103,200
342 Interest	<u>\$10,000</u>

Police Pension Fund Total **\$2,406,439**

CAPITAL FUND (70):

342 Interest	\$12,000
386 Internal Fund Transfer	\$267,250
386 SW Capital Fund	<u>\$118,660</u>

Capital Fund Total **\$397,910**

TAX INCREMENT FINANCING (95):

316 Tax Receipts	\$8,200
342 Interest	\$100

Capital Fund Total **\$8,300**

Fund Summary

General	\$7,194,896
Motor Fuel Tax	\$431,000
Waterworks and Sewage	\$4,358,000
Golf Course Fund	\$166,125
Land & Building	\$4,112,000
SSA Fund	\$1,154,125
Police Pension	\$2,406,439
Capital Fund	\$397,910
Tax Increment Financing	\$8,300
TOTAL	\$20,228,795

**VILLAGE OF JOHNSBURG
 APPROPRIATED EXPENDITURES
 FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

GENERAL FUND EXPENDITURES (10):

ADMINISTRATION	<u>FY 2022</u>
	<u>Appropriation</u>
10-50-400 Salaries	\$363,979
10-50-403 IMRF	\$36,288
10-50-404 Social Security/Medicare	\$25,594
10-50-405 Insurance, Medical	\$34,002
10-50-406 Fringe Benefit	\$1,865
10-50-420 Garbage Stickers	\$13,000
10-50-422 Insurance, Village	\$15,871
10-50-423 Communication	\$8,200
10-50-429 Travel Expense	\$13,100
10-50-431 Training	\$1,700
10-50-432 Postage	\$7,000
10-50-433 Publications	\$2,200
10-50-434 Printing	\$13,500
10-50-435 Audit	\$18,000
10-50-436 Engineering	\$75,000
10-50-437 Legal	\$60,000
10-50-438 Building Inspections	\$85,000
10-50-439 Community Affairs	\$50,000
10-50-440 Committee Expense	\$200
10-50-441 McRide Public Transportation	\$0
10-50-443 Dues	\$5,200
10-50-445 Contracted Services	\$16,000
10-50-446 Contract Maint. Equipment	\$25,000
10-50-465 Office Supplies	\$3,500
10-50-478 Allocated to Reserves	\$155,000
10-50-479 Transfer to Land & Building	\$600,000
10-50-480 Miscellaneous - General	\$4,000
10-50-487 Sales Tax Reimbursement	\$139,363
10-50-488 Debt Retirement	\$314,700
10-50-489 Debt Service Interest	\$101,511
10-50-493 Vehicles	\$0
10-50-494 Equipment	\$0
10-50-498 Fund Transfer - Golf Course & SSA 28	\$66,125
10-50-499 Transfer to Police Pension	\$207,372
Total	\$2,462,270

PUBLIC SAFETY

10-51-400 Salaries	\$1,232,611
10-51-401 Salaries, Overtime	\$128,614
10-51-403 IMRF	\$13,317
10-51-404 Social Security/Medicare	\$28,273
10-51-405 Insurance, Medical	\$123,870
10-51-411 Maintenance, Vehicles	\$20,000
10-51-412 Maintenance, Equipment	\$16,500
10-51-422 Insurance, Liability	\$50,000
10-51-423 Dispatching	\$115,000
10-51-429 Travel Expense	\$5,000
10-51-431 Training	\$16,500
10-51-432 Postage	\$2,000
10-51-437 Legal	\$42,500
10-51-443 Dues	\$20,000
10-51-465 Office Supplies	\$2,500
10-51-466 Gasoline & Oil	\$40,000
10-51-468 Operating Expenses & Supplies	\$7,500
10-51-469 Uniforms	\$12,000
10-51-482 DUI Seizure Expense	\$7,200
10-51-483 Drug Seizure Expense	\$5,000
10-51-493 Vehicles	\$100,000
10-51-494 Equipment	\$45,000
10-51-600 Police Commission Expense	\$5,000
	Total
	\$2,038,385

PUBLIC WORKS

10-53-400 Salaries	\$176,695
10-53-401 Salaries, Overtime	\$11,667
10-53-403 IMRF	\$27,194
10-53-404 Social Security/Medicare	\$14,465
10-53-405 Insurance, Medical	\$17,758
10-53-411 Maintenance, Vehicles	\$25,000
10-53-412 Maintenance, Equipment	\$15,000
10-53-413 Maintenance, Streets	\$70,000
10-53-419 Snow Removal	\$75,000
10-53-422 Insurance, Liability	\$35,000
10-53-423 Communications	\$7,500
10-53-427 Street Lighting	\$92,000
10-53-428 Equipment Rental	\$1,200
10-53-431 Training	\$150
10-53-445 Contracted Services	\$1,200
10-53-466 Gasoline and Oil	\$27,000
10-53-468 Operating Supplies	\$5,000

10-53-469 Uniforms	\$2,400
10-53-480 Miscellaneous	\$1,000
10-53-484 Road/Subdivision Projects	\$1,200,000
10-53-485 Downtown Sidewalk Improvements	\$195,768
10-53-493 Vehicles	\$175,000
10-53-494 Equipment	<u>\$70,000</u>
Total	\$2,245,998

PARKS & BUILDING

10-55-400 Salaries	\$77,025
10-55-401 Salaries, Overtime	\$1,298
10-55-403 IMRF	\$5,906
10-55-404 Social Security/Medicare	\$5,992
10-55-405 Insurance, Medical	\$5,873
10-55-411 Maintenance, Vehicle	\$1,000
10-55-413 Maintenance, Village Hall	\$2,000
10-55-414 Maintenance, Public Safety Building	\$2,000
10-55-415 Maintenance, Parks & Grounds	\$8,500
10-55-416 Maintenance, Public Works Building	\$3,000
10-55-422 Insurance, Liability	\$12,000
10-55-423 Communication	\$1,400
10-55-426 Utilities	\$8,000
10-55-428 Equipment Rental	\$1,200
10-55-445 Taxes	\$2,000
10-55-446 Contracted Services	\$52,000
10-55-466 Gas & Oil	\$5,000
10-55-467 Park Supplies	\$1,000
10-55-468 Building Supplies	\$6,000
10-55-469 Uniforms	\$400
10-55-477 Rent	\$12,000
10-55-490 Building Improvements	\$500
10-55-491 Park Improvements	\$30,000
10-55-492 Friends of the Park	\$1,500
10-55-493 Vehicle	<u>\$500</u>
Total	\$246,094

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 **\$7,189,659**

MOTOR FUEL TAX FUND EXPENDITURES (20):

20-00-413 Maintenance, Roads	\$381,000
20-00-436 Engineering	\$50,000
<i>MFT Fund Total</i>	<i>\$431,000</i>

WATERWORKS AND SEWAGE FUND EXPENDITURES (30):**WELL # 1 SHILOH**

30-01-400 Salaries	\$18,313
30-01-401 Salaries, Overtime	\$0
30-01-403 IMRF	\$1,295
30-01-404 Social Security/Medicare	\$1,400
30-01-405 Insurance, Medical	\$0
30-01-416 Maintenance	\$10,000
30-01-422 Insurance, Liability	\$3,500
30-01-425 Utilities	\$4,000
30-01-432 Postage	\$240
30-01-438 Maintenance, Water Testing	\$1,600
30-01-467 Supplies	\$2,300
30-01-470 Water Meters	\$2,000
30-01-480 Miscellaneous Expense	\$500
30-01-492 Construction Improvements	<u>\$10,000</u>
	Total
	\$55,148

WELL #3 CLAREMONT

30-03-400 Salaries	\$18,313
30-03-401 Salaries, Overtime	\$0
30-03-403 IMRF	\$1,295
30-03-404 Social Security/Medicare	\$1,400
30-03-405 Insurance, Medical	\$0
30-03-416 Maintenance	\$16,000
30-03-422 Insurance, Liability	\$3,500
30-03-425 Utilities	\$12,000
30-03-432 Postage	\$1,000
30-03-436 Engineering	\$5,000
30-03-437 Legal	\$1,000
30-03-438 Maintenance, Water	\$7,000
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
	\$91,808

SEWER IMPROVEMENT

30-10-400 Salaries	\$36,626
30-10-401 Salaries, Overtime	\$0
30-10-403 IMRF	\$2,589
30-10-404 Social Security/Medicare	\$2,802
30-10-405 Insurance, Medical	\$0
30-10-416 Maintenance	\$60,000
30-10-422 Insurance, Liability	\$10,000
30-10-425 Utilities	\$16,500
30-10-432 Postage	\$800
30-10-435 Audit	\$0
30-10-436 Engineering	\$5,000
30-10-437 Legal	\$1,000
30-10-438 Contracted Services	\$5,000
30-10-445 Sewer Testing	\$16,000
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	\$169,817

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	\$175,000
30-20-437 Legal/Bond Acquisition	\$0
30-20-438 Contracted Services	\$0
30-20-480 Miscellaneous	\$5,000
30-20-489 Debt Service Interest	\$83,900
30-20-490 Construction Improvements	\$3,650,000
30-20-495 ROW Land Acquisition	\$0
Total	\$3,913,900

SEWER CAPTIAL PLAN SAVINGS

30-30-407 Maintenance WWTP	\$24,566
30-30-448 Maintenance (Lift Stations)	\$10,600
30-30-414 Maintenance (Sewer Mains)	\$24,900
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>
<i>Total</i>	\$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	\$62,000
30-40-496 Water Special Projects	<u>\$0</u>
<i>Total</i>	\$62,000

Sewer/Water Fund Total **\$4,352,739**

GOLF COURSE FUND EXPENDITURES (35):

35-00-417 Maintenance	\$22,500
35-00-436 Engineering	\$1,250
35-00-480 Misc. Expense	\$1,000
35-00-488 Debt Service Principal	\$70,613
35-00-489 Debt Service Interest	\$20,613
35-00-491 Golf Course Improvements	<u>\$50,000</u>

Golf Course Fund Total **\$165,976**

LAND & BUILDING FUND EXPENDITURES (40):

40-00-436 Architectural & Engineering	\$60,000
40-00-488 Bond Payment	\$0
40-00-489 Debt Service Interest	\$62,462
40-00-490 Land Improvements	\$3,900,000
40-00-495 Land & Building Acquisition	<u>\$75,000</u>

Land and Building Fund Total **\$4,097,462**

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
50-00-436 SSA Engineering	\$115,500
50-00-437 SSA Legal Costs	\$8,000
50-00-525 SSA Admin Expenses	\$5,000
50-00-526 Construction	<u>\$980,000</u>

SSA Capital Fund Total **\$1,126,000**

SSA AGENCY FUND EXPENDITURES (51):

51-00-515 SSA #27 Principal	\$0
51-00-516 SSA #27 Interest	\$0
51-00-520 SSA #28 Principal	\$10,000
51-00-521 SSA #28 Interest	\$6,125
51-00-522 SSA #32 Principal	\$0
51-00-523 SSA #32 Interest	\$0
51-00-525 SSA Admin Expenses	<u>\$11,970</u>

SSA Agency Fund Total **\$28,095**

POLICE PENSION FUND (60):

Police Pension Savings	\$2,138,439
60-00-480 Miscellaneous Expense	\$33,000
60-00-481 Benefits Paid	<u>\$235,000</u>

Police Pension Fund Total **\$2,406,439**

CAPITAL FUND (70):

70-00-479 Transfer to General Fund	\$279,250
70-00-498 Transfer to Water Sewer Fund	<u>\$116,560</u>

Capital Fund Total **\$395,810**

TAX INCREMENT FINANCING (95):

95-00-479 Disbursements to General Capital	\$8,300
<i>Capital Fund Total</i>	<i>\$8,300</i>

FUND SUMMARY

General	\$7,189,659
Motor Fuel Tax	\$431,000
Waterworks and Sewage	\$4,352,739
Golf Course Fund	\$165,976
Land & Building	\$4,097,462
SSA Capital Fund	\$1,126,000
SSA Fund	\$28,095
Police Pension	\$2,406,439
Capital Fund	\$395,810
Tax Increment Financing	<u>\$8,300</u>

Total **\$20,201,479**

CERTIFICATION

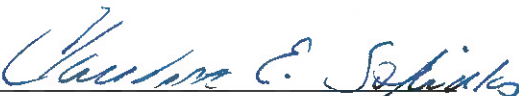
I, CLAUDETT E. SOFIAKIS, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Johnsburg, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Johnsburg.

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, 2021 and Ending April 30, 2022, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2021-22-06 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 20th 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 20th day of July, 2021.



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

(SEAL)