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**ORDINANCE NO. 2023-24-04**

*An Ordinance Making Appropriations for General Corporate Purposes  
for the Village of Johnsburg for the Fiscal Year  
Beginning May 1, 2023 and Ending April 30, 2024*

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AN ORDINANCE PASSED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF JOHNSBURG  
AT A REGULAR MEETING ON JULY 19, 2023  
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

Beth Foreman  
Mike Fouke  
Josh Hagen  
Greg Klemstein  
Jamie Morris  
Scott Letzter

Village Administrator

Claudett Sofiakis

**ORDINANCE NO. 2023-24-04**

***An Ordinance Making Appropriations for General Corporate Purposes  
for the Village of Johnsburg for the Fiscal Year  
Beginning May 1, 2023 and Ending April 30, 2024***

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, 2023 and ending on the 30th day of April, 2024.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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, Fouke, Hagen, Klemstein, Letzter, Morris

Voting Nay:

Abstain:

Absent:



(SEAL)

ATTEST: Claudett E. Sofiakis  
Village Clerk Claudett E. Sofiakis

APPROVED:

Edwin P. Hettermann

Village President Edwin P. Hettermann

Passed: July 18, 2023

Approved: July 18, 2023

Published: July 18, 2023

**VILLAGE OF JOHNSBURG  
ESTIMATED REVENUES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

**GENERAL FUND REVENUES(10):**

	<b><u>FY 2024</u></b>
<b>TAXES</b>	
300 State Income Tax	\$1,116,084
301 State Use Tax	\$280,256
302 State Sales Tax	\$1,732,500
303 Non Home Rule Sales Tax	\$603,750
304 Real Estate Tax	\$690,000
306 Personal Property Replacement Tax	\$3,775
308 Municipal Replacement Tax Township	\$500
310 Road and Bridge Tax	<u>\$115,000</u>
Total	\$4,541,865
<b>FINES, FEES, AND LICENSES</b>	
312 Cable Franchise	\$135,000
313 Water Tower Lease	\$4,750
319 Cannabis Tax	\$16,000
320 Local Fines	\$80,000
321 Copy Fees	\$1,000
322 Circuit Clerk Fines	\$55,000
323 Fines, Circuit Clerk DUI	\$7,400
324 Vehicle/Boat Stickers	\$4,000
325 Non Highway Vehicle Permits	\$16,500
326 Building Permits	\$200,000
327 Utility Tax	\$435,000
328 Telecommunication Tax	\$65,000
329 Vending/Gaming Machine License	\$6,800
330 Business Registraion	\$3,150
331 Hotel/Motel Tax	\$14,000
332 Liquor Licenses	\$47,500
333 Garbage Stickers	\$0
334 Video Gaming Tax	\$245,000
335 Newsletter Advertising	\$14,000
352 Drug Seizure Fees	<u>\$2,000</u>
Total	\$1,352,100
<b>INTEREST INCOME</b>	
342 Interest, Savings/Checking	\$22,000
343 Interest, Parks	<u>\$5,000</u>
Total	\$27,000

**PARKS**

315	Park Land Fee	\$22,200
390	Park Donations	\$250,000
391	Park Capital Improvement Fees	\$29,000
392	Park Fees (in Lieu of Land)	\$500
393	Park Shelters Fees	\$750
398	Recreation Program Fees	\$500
399	Friends of the Park	<u>\$2,000</u>
	Total	\$304,950

**DEVELOPER REVENUES**

370	Filing/Contractor Services Fees	\$5,000
371	Developer Donation Open Space	\$13,000
372	Village Hall Donations	\$20,500
373	Village Transition Fee	\$0
374	Emergency Siren Fee	\$3,100
375	Road Maintenance Fee	\$33,600
376	Platting, Zoning, Annex Fee	\$8,000
377	School Impact Fee	\$0
378	Library Impact Fee	\$0
379	Fire Dept. Impact Fee	\$0
380	Other Impact Fees	<u>\$0</u>
	Total	\$83,200

**OTHER REVENUES**

000	Balance Forward	\$225,000
378	Event Ticket Sales	\$8,000
379	Special Event Donation	\$24,000
380	Miscellaneous Revenues	\$110,000
381	Police Vehicle Account	\$500
382	Electronic Citations	\$800
383	Warrant Execution Income	\$500
384	Misc. Grant (JNSBRG RD)	\$750,000
385	Public Safety Grants	\$48,000
386	Internal Fund Transfer	\$300,000
391	Loan Proceeds	\$0
392	Land Sale	<u>\$0</u>
		\$1,466,800

*General Fund Revenue Total*

**\$7,775,915**

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

000 Balance Forward	\$0
300 Revenue	\$294,000
342 Interest	<u>\$6,000</u>

*MFT Fund Total* **\$300,000**

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

000 Balance Forward	\$1,450,000
342 Interest	\$68,000
349 Water Meter Fees	\$13,000
350 Water Sales	\$185,000
351 Sewer User Fees	\$190,000
354 Water Tap on Fees	\$500
355 Sewer Connection Fees	\$81,000
380 Miscellaneous	\$1,000
387 Fund Transfer	\$0
389 Grant / Loan Revenue	\$500,000
391 Transfer from Sewer/Water Capital Fund	<u>\$75,000</u>
	\$2,563,500

*Sewer/Water Fund* **\$2,563,500**

**GOLF COURSE FUND (35):**

336 Golf Facility Revenues	\$110,000
387 Fund Transfer	<u>\$50,000</u>

*Golf Course Fund Total* **\$160,000**

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

000 Balance Forward	\$0
304 Property Taxes	\$9,912
342 Interest	\$500
389 Loan Proceeds	\$0
391 Transfer from General Fund	<u>\$225,014</u>

*Land and Building Fund Total* **\$235,426**

**SSA CAPITAL FUND (50):**

000 Balance Forward	\$974,000
313 Tax Receipts SSA # 6,11,13	\$7,500
317 Tax Receipts SSA #15	\$5,000
342 Interest	<u>\$1,000</u>
355 SSA 33 Pre Paids	\$0
387 Fund Transfer	<u>\$270,000</u>

*SSA Capital Fund Total* **\$1,257,500**

**CAPITAL FUND (70):**

342 Interest	\$500
386 Internal Fund Transfer	\$209,234

*Capital Fund Total* **\$209,734**

**TAX INCREMENT FINANCING (95):**

316 Tax Receipts	\$100,000
342 Interest	\$500

*Capital Fund Total* **\$100,500**

**Fund Summary**

General	\$7,775,915
Motor Fuel Tax	\$300,000
Waterworks and Sewage	\$2,563,500
Golf Course Fund	\$160,000
Land & Building	\$235,426
SSA Capital Fund	\$1,257,500
Capital Fund	\$209,734
Tax Increment Financing	\$100,500

**TOTAL** **\$12,602,575**

**VILLAGE OF JOHNSBURG  
 APPROPRIATED EXPENDITURES  
 FOR THE FISCAL YEAR ENDING APRIL 30, 2024**

**GENERAL FUND EXPENDITURES (10):**

<b>ADMINISTRATION</b>	<b><u>FY 2024</u></b>
	<b><u>Appropriation</u></b>
10-50-400 Salaries	\$417,316
10-50-403 IMRF	\$36,109
10-50-404 Social Security/Medicare	\$29,769
10-50-405 Insurance, Medical	\$34,695
10-50-406 Fringe Benefit	\$1,700
10-50-420 Stickers	\$1,500
10-50-422 Insurance, Village	\$16,750
10-50-423 Communication	\$7,600
10-50-429 Travel Expense	\$13,000
10-50-431 Training	\$1,200
10-50-432 Postage	\$6,700
10-50-433 Publications	\$2,200
10-50-434 Printing	\$12,500
10-50-435 Audit	\$20,000
10-50-436 Engineering	\$160,000
10-50-437 Legal	\$42,000
10-50-438 Building Inspections	\$120,000
10-50-439 Community Affairs	\$38,000
10-50-440 Committee Expense	\$200
10-50-441 McRide Public Transportation	\$0
10-50-443 Dues	\$5,200
10-50-445 Contracted Services	\$500
10-50-446 Contract Maint. Equipment	\$18,000
10-50-465 Office Supplies	\$3,100
10-50-466 Building Dept. Gas & Oil	\$2,200
10-50-478 Allocated to Reserves	\$258,754
10-50-479 Transfer to Land & Building	\$225,014
10-50-480 Miscellaneous - General	\$4,000
10-50-487 Economic Development	\$45,000
10-50-488 Debt Retirement	\$327,100
10-50-489 Debt Service Interest	\$44,663
10-50-493 Vehicles	\$0
10-50-494 Equipment	\$5,000
10-50-498 Fund Transfer - Golf Course & SSA 28	\$0
10-50-499 Transfer to Police Pension	\$254,294
Total	<u>\$2,154,064</u>

## **PUBLIC SAFETY**

10-51-400 Salaries	\$1,370,554
10-51-401 Salaries, Overtime	\$196,831
10-51-403 IMRF	\$13,500
10-51-404 Social Security/Medicare	\$32,000
10-51-405 Insurance, Medical	\$127,809
10-51-411 Maintenance, Vehicles	\$21,000
10-51-412 Maintenance, Equipment	\$15,250
10-51-422 Insurance, Liability	\$54,100
10-51-423 Dispatching	\$110,000
10-51-429 Travel Expense	\$4,250
10-51-431 Training	\$22,000
10-51-432 Postage	\$2,000
10-51-437 Legal	\$42,500
10-51-443 Dues	\$28,500
10-51-465 Office Supplies	\$2,500
10-51-466 Gasoline & Oil	\$60,000
10-51-468 Operating Expenses & Supplies	\$7,500
10-51-469 Uniforms	\$12,000
10-51-482 DUI Seizure Expense	\$2,000
10-51-483 Drug Seizure Expense	\$4,500
10-51-493 Vehicles	\$112,000
10-51-494 Equipment	\$45,000
10-51-600 Police Commission Expense	<u>\$3,800</u>
	Total
	\$2,289,594

## **PUBLIC WORKS**

10-53-400 Salaries	\$238,092
10-53-401 Salaries, Overtime	\$13,499
10-53-403 IMRF	\$28,200
10-53-404 Social Security/Medicare	\$16,800
10-53-405 Insurance, Medical	\$20,750
10-53-411 Maintenance, Vehicles	\$20,000
10-53-412 Maintenance, Equipment	\$10,000
10-53-413 Maintenance, Streets	\$70,000
10-53-419 Snow Removal	\$92,000
10-53-422 Insurance, Liability	\$35,000
10-53-423 Communications	\$6,250
10-53-427 Street Lighting	\$80,000
10-53-428 Equipment Rental	\$1,200
10-53-431 Training	\$0
10-53-445 Contracted Services	\$750
10-53-466 Gasoline and Oil	\$40,000
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	\$1,750,000
10-53-485 Downtown Sidewalk Improvements	\$48,000
10-53-493 Vehicles	\$75,000
10-53-494 Equipment	<u>\$8,000</u>
Total	\$2,560,941

**PARKS & BUILDING**

10-55-400 Salaries	\$73,290
10-55-401 Salaries, Overtime	\$1,356
10-55-403 IMRF	\$5,601
10-55-404 Social Security/Medicare	\$6,000
10-55-405 Insurance, Medical	\$6,000
10-55-411 Maintenance, Vehicle	\$1,000
10-55-413 Maintenance, Village Hall	\$1,100
10-55-414 Maintenance, Public Safety Building	\$0
10-55-415 Maintenance, Parks & Grounds	\$13,200
10-55-416 Maintenance, Public Works Building	\$8,350
10-55-422 Insurance, Liability	\$12,750
10-55-423 Communication	\$1,000
10-55-426 Utilities	\$7,750
10-55-428 Equipment Rental	\$600
10-55-445 Taxes	\$480
10-55-446 Contracted Services	\$82,000
10-55-466 Gas & Oil	\$5,800
10-55-467 Park Supplies	\$800
10-55-468 Building Supplies	\$5,000
10-55-469 Uniforms	\$500
10-55-477 Rent	\$0
10-55-490 Building Improvements	\$1,500
10-55-491 Park Improvements	\$320,000
10-55-492 Friends of the Park	\$2,000
10-55-493 Vehicle	<u>\$0</u>
Total	\$556,077

**CAPITAL PLAN SAVINGS**

10-56-442 Maintenance (Facilities)	\$3,299
10-56-444 Maintenance (Parks)	\$1,032
10-56-490 Land Acquisition	\$0
10-56-491 Facility Improvements	\$6,940
10-56-493 Vehicle Purchases	\$113,979
10-56-494 Equipment Purchases	\$42,167
10-56-496 Special Project Purchases	<u>\$41,817</u>
Total	\$209,234

*General Fund Total* **\$7,769,910**

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

20-00-413 Maintenance, Roads	\$300,000
20-00-436 Engineering	\$0
<i>MFT Fund Total</i>	<i>\$300,000</i>

**WATERWORKS AND SEWAGE FUND EXPENDITURES (30):**

**WELL # 1 SHILOH**

30-01-400 Salaries	\$20,134
30-01-401 Salaries, Overtime	\$0
30-01-403 IMRF	\$1,200
30-01-404 Social Security/Medicare	\$1,700
30-01-405 Insurance, Medical	\$500
30-01-416 Maintenance	\$35,000
30-01-422 Insurance, Liability	\$4,000
30-01-425 Utilities	\$4,000
30-01-432 Postage	\$250
30-01-438 Maintenance, Water Testing	\$1,500
30-01-467 Supplies	\$2,200
30-01-470 Water Meters	\$4,000
30-01-480 Miscellaneous Expense	\$1,000
30-01-492 Construction Improvements	\$0
Total	\$75,484

**WELL #3 CLAREMONT**

30-03-400 Salaries	\$20,134
30-03-401 Salaries, Overtime	\$0
30-03-403 IMRF	\$1,169
30-03-404 Social Security/Medicare	\$1,700
30-03-405 Insurance, Medical	\$500
30-03-416 Maintenance	\$5,000
30-03-422 Insurance, Liability	\$5,000
30-03-425 Utilities	\$4,000
30-03-432 Postage	\$800
30-03-436 Engineering	\$1,000
30-03-437 Legal	\$1,000
30-03-438 Maintenance, Water	\$50,000
30-03-467 Supplies	\$3,200
30-03-470 Water Meters	\$4,500
30-03-480 Miscellaneous Expense	\$500
30-03-492 Construction Improvements	\$0
Total	\$98,503

## **SEWER IMPROVEMENT**

30-10-400 Salaries	\$40,269
30-10-401 Salaries, Overtime	\$0
30-10-403 IMRF	\$3,000
30-10-404 Social Security/Medicare	\$3,000
30-10-405 Insurance, Medical	\$0
30-10-416 Maintenance	\$31,500
30-10-422 Insurance, Liability	\$9,000
30-10-425 Utilities	\$14,000
30-10-432 Postage	\$250
30-10-435 Audit	\$0
30-10-436 Engineering	\$1,000
30-10-437 Legal	\$1,000
30-10-438 Contracted Services	\$1,000
30-10-445 Sewer Testing	\$16,200
30-10-467 Supplies	\$1,000
30-10-480 Miscellaneous	\$9,250
30-10-488 Debt Retirement	\$0
30-10-492 Construction - WWTP	\$0
<b>Total</b>	<b>\$130,469</b>

## **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	\$220,000
30-20-437 Legal/Bond Acquisition	\$10,000
30-20-438 Contracted Services	\$0
30-20-480 Miscellaneous	\$10,000
30-20-489 Debt Service Interest	\$83,900
30-20-490 Construction Improvements	\$1,600,000
30-20-495 ROW Land Acquisition	
<b>Total</b>	<b>\$1,923,900</b>

**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)	\$236,381
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>	\$271,547

**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
30-40-496 Water Special Projects	<u>\$0</u>
<i>Total</i>	\$58,600

*Sewer/Water Fund Total* **\$2,558,503**

**GOLF COURSE FUND EXPENDITURES (35):**

35-00-417 Maintenance	\$15,000
35-00-436 Engineering	\$0
35-00-480 Misc. Expense	\$1,000
35-00-488 Debt Service Principal	\$69,138
35-00-489 Debt Service Interest	\$19,138
35-00-491 Golf Course Improvements	<u>\$55,000</u>

*Golf Course Fund Total* **\$159,276**

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

40-00-436 Architectural & Engineering	\$0
40-00-488 Bond Payment	\$172,463
40-00-489 Debt Service Interest	\$62,463
40-00-490 Land Improvements	\$0
40-00-495 Land & Building Acquisition	<u>\$0</u>

*Land and Building Fund Total* **\$234,926**

**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	\$0
50-00-437 SSA Legal Costs	\$0
50-00-525 SSA Admin Expenses	\$0
50-00-526 Construction	<u>\$1,239,328</u>

*SSA Capital Fund Total* **\$1,256,828**

**CAPITAL FUND (70):**

70-00-479 Transfer to General Fund	\$191,660
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*Capital Fund Total* **\$191,660**

**TAX INCREMENT FINANCING (95):**

95-00-479 Disbursements to General Capital	\$100,500
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*Capital Fund Total* **\$100,500**

**FUND SUMMARY**

General	\$7,769,910
Motor Fuel Tax	\$300,000
Waterworks and Sewage	\$2,558,503
Golf Course Fund	\$159,276
Land & Building	\$234,926
SSA Capital Fund	\$1,256,828
Capital Fund	\$191,660
Tax Increment Financing	<u>\$100,500</u>

*Total* **\$12,571,603**

## 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.

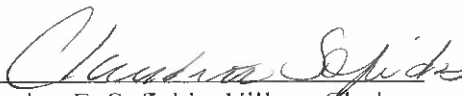
I do further certify that the attached document is a true and correct copy of the Village of Johnsburg's Appropriation Ordinance and Estimated Revenues for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2023-24-04 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 18<sup>th</sup> 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 18th day of July, 2023.



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