
ORDINANCE NO. 2013-14-11

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2013 and Ending April 30, 2014*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT THEIR REGULAR MEETING ON JULY 18, 2013
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

John Huemann
Mary Lou Hutchinson
Rich Janusz
Greg Klemstein
Kevin McEvoy
Janice Sisk

Village Clerk

Claudett E. Peters

ORDINANCE NO. 2013-14-11

***An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2013 and Ending April 30, 2014***

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, 2013, and ending on the 30th day of April, 2014.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 Janusz, McEvoy, Huemann, Sisk and Klemstein

Voting Nay: None

Abstain: None

Absent: Trustee Hutchinson

APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST:



Village Clerk Claudett E. Peters

Passed: July 18, 2013

Approved: July 18, 2013

Published: July 18, 2013

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VILLAGE OF JOHNSBURG 2013-2014 APPROPRIATIONS

GENERAL FUND

<u>ADMINISTRATION</u>	<u>Proposed Appropriation</u>
1-50-400 Salaries	\$285,000
1-50-401 Overtime	\$0
1-50-403 IMRF	\$31,000
1-50-404 Insurance, Medicare	\$22,000
1-50-405 Insurance, Medical	\$25,000
1-50-406 Fringe Benefit	\$2,000
1-50-422 Insurance, Village	\$12,000
1-50-423 Communication	\$5,000
1-50-429 Travel Expense	\$1,500
1-50-430 Auto Allowance	\$300
1-50-431 Training	\$1,500
1-50-432 Postage	\$6,500
1-50-433 Publications	\$1,500
1-50-434 Printing	\$3,800
1-50-435 Audit	\$13,000
1-50-436 Engineering	\$35,000
1-50-437 Legal	\$50,000
1-50-438 Building Inspections	\$25,000
1-50-439 Community Affairs	\$13,000
1-50-440 Committee Expense	\$200
1-50-443 Dues	\$3,250
1-50-445 Contracted Services	\$25,000
1-50-446 Contract Maint. Equipment	\$15,000
1-50-447 Mosquito Abatement	\$5,500
1-50-465 Office Supplies	\$2,700
1-50-469 Uniforms	\$300
1-50-479 Transfer to Land & Building	\$29,000
1-50-480 Miscellaneous - General	\$5,000
1-50-481 Impact/Transition Fee Payments	\$36,960
1-50-487 Sales Tax Reimbursement	\$450,000
1-50-488 Debt Retirement	\$336,000
1-50-494 Equipment	\$20,000
1-50-498 Transfer to Sewer/Water	<u>\$50,000</u>
	\$1,512,010
 <u>PUBLIC SAFETY</u>	
1-51-400 Salaries	\$830,000
1-51-401 Salaries, Overtime	\$104,000
1-51-403 Pension	\$5,100
1-51-404 Insurance, Medicare	\$21,000
1-51-405 Insurance, Medical	\$110,000
1-51-411 Maintenance, Vehicles	\$20,000

1-51-412 Maintenance, Equipment	\$15,000
1-51-422 Insurance (Liability, WC)	\$84,000
1-51-423 Communications	\$110,000
1-51-429 Travel Expense	\$9,000
1-51-430 Auto Allowance	\$100
1-51-431 Training	\$23,000
1-51-432 Postage	\$650
1-51-437 Legal	\$45,000
1-51-443 Dues	\$12,500
1-51-465 Office Supplies	\$3,750
1-51-466 Gasoline & Oil	\$45,000
1-51-468 Operating Expenses & Supplies	\$6,000
1-51-469 Uniforms	\$17,500
1-51-481 Drug Seizure Ex	\$20,000
1-51-482 DUI Fines	\$20,000
1-51-488 Debt Retirement	\$20,000
1-51-493 Vehicles	\$84,000
1-51-494 Equipment	\$50,000
1-51-600 Police Commission	\$5,000
	\$1,660,600

PUBLIC WORKS

1-53-400 Salaries	\$200,000
1-53-401 Salaries, Overtime	\$7,000
1-53-403 Pension	\$23,000
1-53-404 Insurance, Medicare	\$15,100
1-53-405 Insurance, Medical	\$16,000
1-53-411 Maintenance, Vehicles	\$25,000
1-53-412 Maintenance, Equipment	\$10,000
1-53-413 Maintenance, Streets	\$300,000
1-53-419 Snow Removal	\$65,000
1-53-422 Insurance, Village	\$46,000
1-53-423 Communications	\$1,800
1-53-427 Street Lighting	\$75,000
1-53-428 Equipment Rental	\$1,200
1-53-431 Training	\$500
1-53-445 Contracted Services	\$750
1-53-466 Gas and Oil	\$30,000
1-53-468 Operating Supplies	\$2,000

1-53-469 Uniforms	\$3,200
1-53-480 Miscellaneous	\$1,000
1-53-488 Debt Retirement	\$30,000
1-53-493 Vehicle	\$110,000
1-53-494 Equipment	<u>\$20,000</u>
	\$982,550

PARKS & BUILDING

1-55-400 Salaries	\$7,500
1-55-404 Medicare	\$600
1-55-413 Maintenance, Village Hall	\$2,500
1-55-414 Maintenance, Public Safety Building	\$3,000
1-55-415 Maintenance, Parks & Grounds	\$15,000
1-55-416 Maintenance, Public Works Building	\$2,000
1-55-426 Utilities	\$2,000
1-55-445 Taxes	\$5,500
1-55-446 Contracted Services	\$5,000
1-55-467 Park Supplies	\$500
1-55-468 Building Supplies	\$2,000
1-55-488 Debt Retirement	\$0
1-55-490 Building Improvements	\$10,000
1-55-491 Hiller Park Expenses	\$10,000
1-55-492 Friends of the Park	\$1,500
1-55-493 Sunnyside Park	\$10,500
1-55-494 Rescue Squad Park	\$1,500
1-55-495 Running Brook Farms Park	\$45,000
1-55-496 Recreation Program	<u>\$0</u>
	\$124,100

CAPITAL PLAN SAVINGS

10-56-411 Maintenance (Vehicles)	\$0
10-56-412 Maintenance (Equipment)	\$0
10-56-413 Maintenance (Roads)	\$88,257
10-56-414 Maintenance (Facilities)	\$13,660
10-56-415 Maintenance (Parks)	\$1,800
10-56-490 Land Acquisition	\$13,319
10-56-491 Facility Improvements	\$13,243
10-56-493 Vehicle Purchases	\$75,833
10-56-494 Equipment Purchases	\$68,625
10-56-496 Special Project Purchases	<u>\$210,633</u>
	\$485,370

SANITATION

1-76-420 Sanitation (Garbage)	\$375,000
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TOTAL GENERAL FUND

\$5,139,630

MOTOR FUEL TAX FUND

20-00-413 Maintenance, Roads	\$410,000
20-00-436 Engineering	<u>\$66,006</u>

*Total MFT Fund***\$476,006****WATERWORKS AND SEWAGE FUND****Well #1 Shiloh**

30-01-400 Salaries	\$4,200
30-01-401 Salaries Overtime	\$0
30-01-403 Pension	\$0
30-01-404 Insurance, Medicare	\$330
30-01-405 Insurance Medical	\$0
30-01-416 Maintenance Utility	\$20,000
30-01-422 Insurance Workers Comp	\$1,150
30-01-425 Utilities	\$2,500
30-01-432 Postage	\$220
30-01-438 Maintenance, Water	\$2,000
30-01-467 Supplies	\$2,000
30-01-480 Miscellaneous Expense	\$2,500
30-01-487 Debt Retirement	\$0
30-01-492 Construction Improvements	<u>\$10,000</u>
	\$44,900

Well #3 Claremont

30-03-400 Salaries	\$8,400
30-03-401 Salaries Overtime	\$0
30-03-403 Pension	\$0
30-03-404 Insurance, Medicare	\$660
30-03-405 Insurance Medical	\$0
30-03-416 Maintenance Utility	\$20,000
30-03-422 Insurance Workers Comp	\$1,150
30-03-425 Utilities	\$10,000
30-03-432 Postage	\$1,000
30-03-436 Engineering	\$5,000
30-03-437 Legal	\$1,000
30-03-438 Maintenance, Water	\$10,000
30-03-467 Supplies	\$4,750
30-03-470 Water Meters	\$4,000
30-03-480 Miscellaneous Expense	\$5,000
30-03-487 Debt Retirement	\$0
30-03-492 Construction Improvements	<u>\$10,000</u>
	\$80,960

Sewer Improvement

30-10-400 Salaries	\$12,700
30-10-401-Salary Overtime	\$0
30-10-403 Employer's Pension Contr	\$0
30-10-404 Insurance Medicare	\$1,000
30-10-405 Insurance Medical	\$0
30-10-416 Maintenance	\$50,000
30-10-422 Insurance Liability	\$2,300
30-10-425 Utilities	\$10,000
30-10-435 Audit	\$1,000
30-10-436 Engineering	\$10,000
30-10-437 Legal	\$10,000
30-10-438 Contracted Services	\$70,000
30-10-445 Sewer Testing	\$20,000
30-10-467 Supplies	\$2,000
30-10-480 Miscellaneous	\$15,000
30-10-488 Debt Retirement	\$0
30-10-492 Construction - WWTP	<u>\$30,000</u>
	\$234,000

Collection System Construction

30-20-400 Salaries	\$0
30-20-403 Employers Pension Contrib.	\$0
30-20-404 Insurance 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	\$40,000
30-20-437 Legal/Bond Acquisition	\$5,000
30-20-438 Contracted Services	\$0
30-20-480 Miscellaneous	\$5,000
30-20-492 Construction	\$125,000
30-20-495 ROW Land Acquisition	<u>\$10,000</u>
	\$185,000

Sewer Capital Plan Savings

30-30-411 Maintenance WWTP	\$30,551
30-30-412 Maintenance (Lift Stations)	\$8,718
30-30-414 Maintenance (Sewer Mains)	\$3,593
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	\$0
	<u>\$42,862</u>

Water Capital Plan Savings

30-40-411 Maintenance (Water Tower)	\$9,000
30-40-412 Maintenance (Well Houses)	\$2,226
30-40-414 Maintenance (Water Mains)	\$6,136
30-40-490 Water Land Acquisition	\$0
30-40-491 Water Well House Improve	\$0
30-40-493 Water Vehicle Purchase	\$0
30-40-494 Water Equipment Purchases	\$17,728
30-40-496 Water Special Projects	\$0
	<u>\$35,090</u>

Total Sewer/Water Fund**\$622,812****LAND & BUILDING FUND**

40-00-488 Bond Payment	\$45,000
40-00-490 Land Improvements	\$20,000
40-00-495 Land & Building Aquisition	\$80,000

Total Land and Building Fund**\$145,000****DEBT SERVICE FUND**

50-00-413 SSA # 6-11-13 Maintenance	\$10,000
50-00-418 SSA #18 Bond P & I	\$19,440
50-00-427 SSA #27 Bond, P & I	\$61,588
50-00-428 SSA #28 Bond P & I	<u>\$20,325</u>

Total Debt Service Fund**\$111,353**

SSA FUND

51-00-436 Engineering	\$30,000
51-00-437 Legal	<u>\$10,000</u>

Total SSA Fund **\$40,000**

POLICE PENSION FUND

60-00-480 Miscellaneous Expense	<u>\$190,000</u>
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Total Police Pension Fund **\$190,000**

CAPITAL FUND

7000479 Transfer to General Fund	\$375,000
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Total Capital Fund **\$375,000**

FUND SUMMARY

General	\$5,139,630
Motor Fuel Tax	\$476,006
Waterworks and Sewage	\$622,812
Land & Building	\$145,000
Debt Service	\$111,353
SSA Fund	\$40,000
Police Pension	\$190,000
Capital Fund	<u>\$375,000</u>

\$7,099,801

**VILLAGE OF JOHNSBURG
MCHENRY COUNTY, ILLINOIS
ANTICIPATED REVENUES: FISCAL YEAR 2013-2014**

GENERAL FUND (10) :	<u>Appropriated</u>
Taxes	<u>Revenues</u>
300 State Income Tax	\$650,000.00
301 State Use Tax	\$125,000.00
302 Retailer's Occupation Tax	\$1,350,000.00
304 Real Estate Tax, Ward	\$902,000.00
306 Personal Property	\$1,500.00
308 Personal Property Replacement Tax Twn	\$100.00
310 Road and Bridge Tax	<u>\$150,000.00</u>
Total	\$3,178,600.00
Fines, Fees, Licenses	
312 Comcast Franchise	\$95,000.00
313 US Cellular/Water Tower Lease	\$31,000.00
320 Police Fines	\$90,000.00
321 Copy Fines	\$1,000.00
322 Fines, Keys	\$150,000.00
323 Fines, Keys DUI	\$20,000.00
324 Vehicle Licenses	\$55,000.00
326 Building Permits	\$75,000.00
327 Utility Tax	\$320,000.00
328 Telecommunication Tax	\$200,000.00
329 Vending/Gaming Machine License	\$9,000.00
330 Business Licenses	\$400.00
331 Hotel/Motel Tax	\$10,000.00
332 Liquor Licenses	\$20,000.00
333 Garbage Stickers	\$12,000.00
334 Video Gaming	\$60,000.00
352 Drug Seizure Fees	<u>\$20,000.00</u>
Total	\$1,168,400.00
Interest Income	
342 Interest, Savings/Checking	\$2,000.00
343 Interest, Parks	<u>\$500.00</u>
Total	\$2,500.00
Parks	
390 Park Donations	\$1,000.00
391 Park Capital Improvement Fees	\$7,500.00
392 Park Fees (in Lieu of Land)	\$5,000.00
393 Park Shelters Fees	\$1,000.00
398 Recreation Program Dues	\$0.00
399 Friends of the Park	\$2,500.00
Transfer from Parks	<u>\$65,000.00</u>
Total	\$82,000.00
Developer Revenues	
370 Rezoning Contract Services Fees	\$15,000.00
371 Developer Donation Open Space	\$10,000.00
372 Village Hall Donations	\$9,000.00
373 Village Transition Fee	\$3,300.00
374 Emergency Siren Fee	\$250.00
375 Road Maintenance Fee	\$2,120.00
376 Platting, Zoning, Annex Fee	\$50,000.00
377 School Impact Fee	\$32,860.00
378 Library Impact Fee	\$1,400.00

379 Fire Dept. Impact Fee	\$2,500.00
380 Other Impact Fees	<u>\$200.00</u>
Total	\$126,630.00

Other Revenues

379 Special Event Donation	\$12,500.00
380 Miscellaneous Revenues	\$75,000.00
381 Police Vehicle Account	\$6,000.00
382 Electronic Citations	\$1,000.00
384 Misc. Grant	\$50,000.00
385 State Grants - Public Safety	\$50,000.00
386 Internal Fund Transfer	\$375,000.00
391 Loan Proceeds	\$0.00
Transfer from Savings	<u>\$12,000.00</u>
Total	\$581,500.00

TOTAL GENERAL FUND REVENUES \$5,139,630.00

Motor Fuel Tax Fund :

300 Revenue	\$170,000.00
Savings MFT	<u>\$306,006.00</u>
Total	\$476,006.00

Waterworks/Sewage Fund:

Water Department

342 Interest	\$1,000.00
350 Water Sales	\$135,000.00
351 Sewer User Fees	\$120,000.00
352 Water Meter Fees	\$6,000.00
354 Water Tap on Fees	\$36,000.00
355 Sewer Connection Fees	\$42,000.00
386 Internal Fund Transfer	\$50,000.00
389 Grant / Loan Revenue	\$94,066.00
403 Transfer from General Fund	\$50,000.00
480 Miscellaneous	\$25,000.00
Transfer from Savings	<u>\$63,746.00</u>
Total	\$622,812.00

Collection System Fund

389 SSA Bond Proceeds	\$0.00
Total	\$0.00

Land and Building Fund :

Savings	\$412.00
304 Property Taxes	\$10,000.00
342 Interest Income	\$50.00
389 Bank Loan	\$110,000.00
391 Transfer from General Fund	<u>\$29,000.00</u>
Total	\$149,462.00

Debt Service Fund

LeFew Taxes # 6,11,13	\$7,500.00
LeFew Taxes #18	\$18,766.00
LeFew Taxes #27	\$48,700.00
LeFew Taxes #28	\$16,375.00
Savings	<u>\$20,012.00</u>

	Total	\$111,353.00
SSA Fund		
51-00-360 Bond		\$40,000.00
51-00-342 Interest		<u>\$0.00</u>
	Total	\$40,000.00
Police Pension Fund		
Real Estate Taxes		\$111,000.00
Employee Contributions		<u>\$79,000.00</u>
	Total	\$190,000.00
Capital Fund		
7000386 Internal Fund Transfer		<u>\$485,370.00</u>
	Total	\$485,370.00
AGGREGATE GRAND TOTAL OF ALL FUNDS		\$7,214,633.00

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 at a regular meeting of the President and Board of Trustees of the Village of Johnsburg, held on the 18th day of July, 2013, the foregoing Ordinance entitled *An Ordinance Making Appropriations for General Corporate Purposes for the Village of Johnsburg for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014*, was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2013-14-11 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 18th day of July, 2013, 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, 2013.



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

(SEAL)