

JUL 28 2016

Mary E. McClellan
COUNTY CLERK

ORDINANCE NO. 2016-17-13

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2016 and Ending April 30, 2017*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT A REGULAR MEETING ON JULY 26, 2016
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
John Huemann
Mary Lou Hutchinson
Greg Klemstein
Kevin McEvoy

Village Administrator

Claudett E. Peters

ORDINANCE NO. 2016-17-13

***An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2016 and Ending April 30, 2017***

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, 2016, and ending on the 30th day of April, 2017.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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

APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST: 
Village Clerk Claudett E. Peters

Passed: July 26, 2016

Approved: July 26, 2016

Published: July 26, 2016

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VILLAGE OF JOHNSBURG 2016-2017 APPROPRIATIONS

GENERAL FUND

	<u>2017</u>
<u>ADMINISTRATION</u>	<u>Appropriation</u>
1-50-400 Salaries	\$354,680
1-50-401 Overtime	\$0
1-50-403 IMRF	\$39,956
1-50-404 Insurance, Medicare	\$27,180
1-50-405 Insurance, Medical	\$32,962
1-50-406 Fringe Benefit	\$2,000
1-50-422 Insurance, Village	\$7,468
1-50-423 Communication	\$6,000
1-50-429 Travel Expense	\$9,339
1-50-430 Auto Allowance	\$500
1-50-431 Training	\$1,500
1-50-432 Postage	\$6,500
1-50-433 Publications	\$3,000
1-50-434 Printing	\$10,000
1-50-435 Audit	\$14,000
1-50-436 Engineering	\$200,000
1-50-437 Legal	\$60,000
1-50-438 Building Inspections	\$65,000
1-50-439 Community Affairs	\$22,500
1-50-440 Committee Expense	\$200
1-50-441 McRide Public Transportation	\$9,000
1-50-443 Dues	\$4,500
1-50-445 Contracted Services	\$30,000
1-50-446 Contract Maint. Equipment	\$15,000
1-50-447 Mosquito Abatement	\$0
1-50-465 Office Supplies	\$2,250
1-50-469 Uniforms	\$300
1-50-479 Transfer to Land & Building	\$50,000
1-50-480 Miscellaneous - General	\$5,000
1-50-481 Impact/Transition Fee Payments	\$36,960
1-50-487 Sales Tax Reimbursement	\$575,000
1-50-488 Debt Retirement	\$329,748
1-50-493 Vehicles	\$32,500
1-50-494 Equipment	\$45,000
1-50-498 Fund Transfers	<u>\$35,555</u>
	\$2,033,597
 <u>PUBLIC SAFETY</u>	
1-51-400 Salaries	\$1,083,771
1-51-401 Salaries, Overtime	\$103,622
1-51-403 Pension	\$12,932
1-51-404 Insurance, Medicare	\$26,272
1-51-405 Insurance, Medical	\$100,302
1-51-411 Maintenance, Vehicles	\$20,000

1-51-412 Maintenance, Equipment	\$15,500
1-51-422 Insurance (Liability, WC)	\$78,054
1-51-423 Communications	\$116,527
1-51-429 Travel Expense	\$9,000
1-51-430 Auto Allowance	\$100
1-51-431 Training	\$23,000
1-51-432 Postage	\$1,000
1-51-437 Legal	\$45,000
1-51-443 Dues	\$15,000
1-51-465 Office Supplies	\$3,750
1-51-466 Gasoline & Oil	\$50,000
1-51-468 Operating Expenses & Supplies	\$6,500
1-51-469 Uniforms	\$11,500
1-51-481 Drug Seizure Ex	\$20,000
1-51-482 DUI Fines	\$20,000
1-51-488 Debt Retirement	\$0
1-51-493 Vehicles	\$60,000
1-51-494 Equipment	\$45,000
1-51-600 Police Commission	<u>\$5,000</u>
	\$1,871,830

PUBLIC WORKS

1-53-400 Salaries	\$199,910
1-53-401 Salaries, Overtime	\$12,000
1-53-403 Pension	\$21,638
1-53-404 Insurance, Medicare	\$15,292
1-53-405 Insurance, Medical	\$12,878
1-53-411 Maintenance, Vehicles	\$20,000
1-53-412 Maintenance, Equipment	\$10,000
1-53-413 Maintenance, Streets	\$200,000
1-53-419 Snow Removal	\$75,000
1-53-422 Insurance, Village	\$50,000
1-53-423 Communications	\$2,700
1-53-427 Street Lighting	\$75,000
1-53-428 Equipment Rental	\$1,200
1-53-431 Training	\$500
1-53-445 Contracted Services	\$900
1-53-466 Gas and Oil	\$30,000
1-53-468 Operating Supplies	\$2,000

1-53-469 Uniforms	\$4,000
1-53-480 Miscellaneous	\$1,000
1-53-488 Debt Retirement	\$0
1-53-493 Vehicle	\$60,000
1-53-494 Equipment	<u>\$35,000</u>
	\$829,018

PARKS & BUILDING

1-55-400 Salaries	\$7,500
1-55-404 Medicare	\$600
1-55-413 Maintenance, Village Hall	\$5,000
1-55-414 Maintenance, Public Safety Building	\$3,000
1-55-415 Maintenance, Parks & Grounds	\$50,000
1-55-416 Maintenance, Public Works Building	\$10,000
1-55-426 Utilities	\$2,000
1-55-445 Taxes	\$500
1-55-446 Contracted Services	\$55,000
1-55-467 Park Supplies	\$600
1-55-468 Building Supplies	\$2,000
1-55-488 Debt Retirement	\$0
1-55-490 Building Improvements	\$185,000
1-55-491 Hiller Park Expenses	\$7,000
1-55-492 Friends of the Park	\$1,500
1-55-493 Sunnyside Park	\$20,000
1-55-494 Rescue Squad Park	\$2,000
1-55-495 Running Brook Farms Park	\$5,000
1-55-496 Recreation Program	<u>\$0</u>
	\$356,700

CAPITAL PLAN SAVINGS

10-56-411 Maintenance (Vehicles)	\$0
10-56-412 Maintenance (Equipment)	\$0
10-56-413 Maintenance (Roads)	\$0
10-56-414 Maintenance (Facilities)	\$13,660
10-56-415 Maintenance (Parks)	\$1,800
10-56-490 Land Acquisition	\$27,000
10-56-491 Facility Improvements	\$8,143
10-56-493 Vehicle Purchases	\$237,220
10-56-494 Equipment Purchases	\$38,514
10-56-496 Special Project Purchases	<u>\$181,283</u>
	\$507,620

SANITATION

1-76-420 Sanitation (Garbage)	\$9,000
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TOTAL GENERAL FUND

\$5,607,765

MOTOR FUEL TAX FUND

20-00-413 Maintenance, Roads	\$180,000
20-00-436 Engineering	<u>\$25,000</u>

Total MFT Fund

\$205,000

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	\$2,750
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>
	\$45,150

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	\$125,000
30-20-437 Legal/Bond Acquisition	\$100,000
30-20-438 Contracted Services	\$70,000
30-20-480 Miscellaneous	\$5,000
30-20-492 Construction	\$925,000
30-20-495 ROW Land Acquisition	<u>\$0</u>
	\$1,225,000

Sewer Capital Plan Savings

30-30-411 Maintenance WWTP	\$14,551
30-30-412 Maintenance (Lift Stations)	\$0
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>\$0</u>
	\$14,551

Water Capital Plan Savings

30-40-411 Maintenance (Water Tower)	\$11,814
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	\$14,166
30-40-496 Water Special Projects	<u>\$0</u>
	\$34,342

Total Sewer/Water Fund **\$1,634,003**

LAND & BUILDING FUND

40-00-488 Bond Payment	\$60,000
40-00-490 Land Improvements	\$20,000
40-00-495 Land & Building Aquisition	\$500,000

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

DEBT SERVICE FUND

50-00-413 SSA # 6-11-13 Maintenance	\$20,000
50-00-418 SSA #18 Bond P & I	\$19,277
50-00-427 SSA #27 Bond, P & I	
50-00-428 SSA #28 Bond Fees	<u>\$1,000</u>

Total Debt Service Fund **\$40,277**

SSA FUND

51-00-436 Engineering \$30,000
51-00-437 Legal \$10,000

Total SSA Fund \$40,000

POLICE PENSION FUND

60-00-480 Miscellaneous Expense \$285,000

Total Police Pension Fund \$285,000

CAPITAL FUND

7000479 Transfer to General Fund \$500,000

Total Capital Fund \$500,000

FUND SUMMARY

General \$5,607,765
Motor Fuel Tax \$205,000
Waterworks and Sewage \$1,634,003
Land & Building \$580,000
Debt Service \$40,277
SSA Fund \$40,000
Police Pension \$285,000
Capital Fund \$500,000

\$8,892,045

**VILLAGE OF JOHNSBURG
MCHENRY COUNTY, ILLINOIS
ANTICIPATED REVENUES: FISCAL YEAR 2016-2017**

GENERAL FUND (10) :	<u>Appropriated</u>
Taxes	<u>Revenues</u>
300 State Income Tax	\$675,000
301 State Use Tax	\$155,000
302 Retailer's Occupation Tax	\$2,000,000
304 Real Estate Tax, Ward	\$689,981
306 Personal Property	\$1,500
308 Personal Property Replacement Tax Twn	\$100
310 Road and Bridge Tax	<u>\$150,000</u>
Total	\$3,671,581
Fines, Fees, Licenses	
312 Comcast Franchise	\$115,000
313 Water Tower Lease	\$25,000
320 Police Fines	\$120,000
321 Copy Fines	\$1,000
322 Fines, Keys	\$125,000
323 Fines, Keys DUI	\$20,000
324 Vehicle Stickers/Boat Stickers	\$2,500
325 Non Highway Vehicle Permits	\$1,500
326 Building Permits	\$100,000
327 Utility Tax	\$300,000
328 Telecommunication Tax	\$165,000
329 Vending/Gaming Machine License	\$9,000
330 Business Licenses	\$400
331 Hotel/Motel Tax	\$10,000
332 Liquor Licenses	\$25,000
333 Garbage Stickers	\$9,000
334 Video Gaming	\$125,000
335 Newsletter Advertising	\$15,000
352 Drug Seizure Fees	<u>\$20,000</u>
Total	\$1,188,400
Interest Income	
342 Interest, Savings/Checking	\$2,000
343 Interest, Parks	<u>\$500</u>
Total	\$2,500
Parks	
390 Park Donations	\$1,000
391 Park Capital Improvement Fees	\$18,000
392 Park Fees (in Lieu of Land)	\$5,000
393 Park Shelters Fees	\$1,000
398 Recreation Program Dues	\$3,000
399 Friends of the Park	<u>\$1,500</u>
Total	\$29,500
Developer Revenues	
370 Rezoning Contract Services Fees	\$15,000
371 Developer Donation Open Space	\$10,000
372 Village Hall Donations	\$8,442
373 Village Transition Fee	\$3,612
374 Emergency Siren Fee	\$250
375 Road Maintenance Fee	\$1,863
376 Platting, Zoning, Annex Fee	\$40,000
377 School Impact Fee	\$32,860

378 Library Impact Fee	\$1,400
379 Fire Dept. Impact Fee	\$2,500
380 Other Impact Fees	<u>\$200</u>
Total	\$116,127

Other Revenues	
378 Event Ticket Sales	\$6,000
379 Special Event Donation	\$15,000
380 Miscellaneous Revenues	\$50,000
381 Police Vehicle Account	\$6,000
382 Electronic Citations	\$1,000
383 Warrant Execution Income	\$1,000
384 Misc. Grant	\$25,000
385 State Grants - Public Safety	\$25,000
386 Internal Fund Transfer	\$428,075
391 Loan Proceeds	\$0
392 Land Sale	\$0
Savings	<u>\$84,350</u>
Total	\$635,425

TOTAL GENERAL FUND REVENUES \$5,643,533

Motor Fuel Tax Fund :	
300 Revenue	\$180,000
Savings MFT	<u>\$25,000</u>
Total	\$205,000

Waterworks/Sewage Fund:	
Water Department	
342 Interest	\$1,000
350 Water Sales	\$150,000
351 Sewer User Fees	\$120,000
352 Water Meter Fees	\$6,000
354 Water Tap on Fees	\$36,000
355 Sewer Connection Fees	\$126,000
386 Internal Fund Transfer	\$30,000
389 Grant / Loan Revenue	\$1,024,000
403 Transfer from General Fund	\$0
480 Miscellaneous	\$25,000
Transfer from Savings	<u>\$0</u>
Total	\$1,518,000

Collection System Fund	
391 Transfer from Sewer/Water Fund	<u>\$120,000</u>
Total	\$120,000

Land and Building Fund :	
Savings	
304 Property Taxes	\$9,915
342 Interest Income	\$100
389 Loan Revenues	\$550,000
391 Transfer from General Fund	<u>\$20,000</u>
Total	\$580,015

Debt Service Fund	
LeFew Taxes # 6,11,13	\$7,500

LeFew Taxes #18	\$18,890
LeFew Taxes #27	
LeFew Taxes #28	\$0
Savings	<u>\$13,887</u>
Total	\$40,277
SSA Fund	
51-00-360 Bond	\$40,000
51-00-342 Interest	<u>\$0</u>
Total	\$40,000
Police Pension Fund	
Real Estate Taxes	\$159,361
Transfer from General Fund	\$35,555
Employee Contributions	<u>\$90,084</u>
Total	\$285,000
Capital Fund	
7000386 Internal Fund Transfer	<u>\$569,050</u>
Total	\$569,050
AGGREGATE GRAND TOTAL OF ALL FUNDS	\$9,000,875

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, 2016 and Ending April 30, 2017, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2016-17-13 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 26th day of July, 2016, 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 26th day of July, 2016.



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

(SEAL)