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***ORDINANCE NO. 2025-26-09***

***An Ordinance Making Appropriations for General Corporate Purposes  
for the Village of Johnsburg for the Fiscal Year  
Beginning May 1, 2025 and Ending April 30, 2026***

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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 15, 2025  
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

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

Village Administrator

Claudett Sofiakis

# ***ORDINANCE NO. 2025-26-09***

## ***An Ordinance Making Appropriations for General Corporate Purposes for the Village of Johnsburg for the Fiscal Year Beginning May 1, 2025 and Ending April 30, 2026***

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, 2025 and ending on the 30th day of April, 2026.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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:

Voting Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Village President Edwin P. Hettermann

(SEAL)

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

Passed: July \_\_, 2025

Approved: July \_\_, 2025

Published: July \_\_, 2025

**VILLAGE OF JOHNSBURG  
APPROPRIATED EXPENDITURES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2026**

**GENERAL FUND EXPENDITURES (10):**

		<b><u>FY 2026</u></b>		<b><u>FY 2026</u></b>
<b>ADMINISTRATION</b>		<b><u>Appropriation</u></b>		<b><u>Budget</u></b>
10-50-400 Salaries	\$	488,874.78	\$	479,289.00
10-50-403 IMRF	\$	44,406.72	\$	43,536.00
10-50-404 Social Security/Medicare	\$	36,421.14	\$	35,707.00
10-50-405 Insurance, Medical	\$	57,655.88	\$	53,884.00
10-50-406 Fringe Benefit	\$	4,000.00	\$	3,450.00
10-50-420 Stickers	\$	3,550.00	\$	3,050.00
10-50-422 Insurance, Village	\$	25,730.10	\$	23,391.00
10-50-423 Communication	\$	5,200.00	\$	4,850.00
10-50-429 Travel Expense	\$	13,400.00	\$	13,020.00
10-50-431 Training	\$	750.00	\$	733.00
10-50-432 Postage	\$	6,000.00	\$	5,734.00
10-50-433 Publications	\$	2,000.00	\$	1,800.00
10-50-434 Printing	\$	6,000.00	\$	5,500.00
10-50-435 Audit	\$	28,000.00	\$	25,200.00
10-50-436 Engineering	\$	120,000.00	\$	105,000.00
10-50-437 Legal	\$	70,000.00	\$	40,000.00
10-50-438 Building Inspections	\$	120,000.00	\$	100,000.00
10-50-439 Community Affairs	\$	40,000.00	\$	37,100.00
10-50-440 Committee Expense	\$	150.00	\$	150.00
10-50-443 Dues	\$	5,000.00	\$	4,893.00
10-50-445 Contracted Services	\$	400.00	\$	184.00
10-50-446 Contract Maint. Equipment	\$	22,000.00	\$	19,900.00
10-50-465 Office Supplies	\$	2,700.00	\$	2,400.00
10-50-466 Building Dept. Gas & Oil	\$	1,100.00	\$	1,000.00
10-50-478 Allocated to Reserves	\$	155,000.00	\$	155,000.00
10-50-480 Miscellaneous - General	\$	2,100.00	\$	1,900.00
10-50-487 Economic Development	\$	17,000.00	\$	15,000.00
10-50-488 Debt Retirement	\$	445,000.00	\$	445,000.00
10-50-489 Debt Service Interest	\$	141,400.00	\$	141,400.00
10-50-493 Vehicles	\$	-	\$	-
10-50-494 Equipment	\$	10,000.00	\$	-
10-50-499 Transfer to Police Pension	\$	274,664.00	\$	274,664.00
Total	\$	2,148,502.62	\$	2,042,735.00

**PUBLIC SAFETY**

10-51-400 Salaries	\$	1,575,523.40	\$	1,432,294.00
10-51-401 Salaries, Overtime	\$	125,400.00	\$	114,000.00
10-51-403 IMRF	\$	6,925.60	\$	6,296.00
10-51-404 Social Security/Medicare	\$	41,999.10	\$	38,181.00
10-51-405 Insurance, Medical	\$	241,983.71	\$	226,153.00
10-51-411 Maintenance, Vehicles	\$	15,000.00	\$	11,500.00
10-51-412 Maintenance, Equipment	\$	9,500.00	\$	9,000.00
10-51-422 Insurance, Liability	\$	49,298.70	\$	44,817.00
10-51-423 Communications	\$	134,000.00	\$	130,714.00
10-51-429 Travel Expense	\$	3,800.00	\$	3,000.00
10-51-431 Training	\$	33,000.00	\$	27,050.00
10-51-432 Postage	\$	1,800.00	\$	1,635.00
10-51-437 Legal	\$	70,000.00	\$	40,000.00
10-51-439 Community Affairs	\$	9,500.00	\$	9,000.00
10-51-443 Dues	\$	4,500.00	\$	4,250.00
10-51-445 Contracted Services	\$	45,000.00	\$	43,616.00
10-51-465 Office Supplies	\$	4,300.00	\$	4,000.00
10-51-466 Gasoline & Oil	\$	45,000.00	\$	40,000.00

10-51-468 Operating Expenses & Supplies	\$	5,000.00	\$	4,500.00
10-51-469 Uniforms	\$	36,500.00	\$	34,275.00
10-51-482 DUI Seizure Expense	\$	21,500.00	\$	19,500.00
10-51-483 Drug Seizure Expense	\$	2,000.00	\$	2,000.00
10-51-484 Projects	\$	20,000.00	\$	-
10-51-493 Vehicles	\$	90,000.00	\$	-
10-51-494 Equipment	\$	45,000.00	\$	40,500.00
10-51-600 Police Commission Expense	\$	17,500.00	\$	14,100.00
Total	\$	2,654,030.51	\$	2,300,381.00

## PUBLIC WORKS

10-53-400 Salaries	\$	227,107.10	\$	206,461.00
10-53-401 Salaries, Overtime	\$	13,459.60	\$	12,236.00
10-53-403 IMRF	\$	23,630.20	\$	21,482.00
10-53-404 Social Security/Medicare	\$	17,374.50	\$	15,795.00
10-53-405 Insurance, Medical	\$	18,468.20	\$	17,260.00
10-53-411 Maintenance, Vehicles	\$	20,000.00	\$	18,000.00
10-53-412 Maintenance, Equipment	\$	17,000.00	\$	15,000.00
10-53-413 Maintenance, Streets	\$	118,000.00	\$	103,000.00
10-53-414 Non-Highway Vehicles	\$	22,000.00	\$	20,000.00
10-53-419 Snow Removal	\$	15,000.00	\$	-
10-53-422 Insurance, Liability	\$	37,918.10	\$	34,471.00
10-53-423 Communications	\$	6,000.00	\$	5,700.00
10-53-427 Street Lighting	\$	93,000.00	\$	90,950.00
10-53-428 Equipment Rental	\$	1,500.00	\$	1,000.00
10-53-445 Contracted Services	\$	1,000.00	\$	402.00
10-53-465 Office Supplies	\$	400.00	\$	300.00
10-53-466 Gasoline and Oil	\$	32,000.00	\$	29,870.00
10-53-468 Operating Supplies	\$	4,250.00	\$	4,000.00
10-53-469 Uniforms	\$	1,700.00	\$	1,550.00
10-53-480 Miscellaneous	\$	750.00	\$	500.00
10-53-484 Road/Subdivision Projects	\$	950,000.00	\$	894,031.00
10-53-485 Downtown Sidewalk Improvements	\$	50,000.00	\$	47,500.00
10-53-493 Vehicles	\$	-	\$	-
10-53-494 Equipment	\$	15,000.00	\$	7,500.00
Total	\$	1,685,557.70	\$	1,547,008.00

## PARKS & BUILDING

10-55-400 Salaries	\$	103,774.00	\$	94,340.00
10-55-401 Salaries, Overtime	\$	1,650.00	\$	1,500.00
10-55-403 IMRF	\$	7,502.00	\$	6,820.00
10-55-404 Social Security/Medicare	\$	7,937.60	\$	7,216.00
10-55-405 Insurance, Medical	\$	8,938.78	\$	8,354.00
10-55-411 Maintenance, Vehicle	\$	2,000.00	\$	500.00
10-55-413 Maintenance, Municipal Center	\$	3,000.00	\$	1,860.00
10-55-415 Maintenance, Parks & Grounds	\$	16,750.00	\$	14,750.00
10-55-416 Maintenance, Public Works Building	\$	8,500.00	\$	8,000.00
10-55-422 Insurance, Liability	\$	15,192.10	\$	13,811.00
10-55-423 Communication	\$	850.00	\$	650.00
10-55-426 Utilities	\$	6,000.00	\$	5,610.00
10-55-428 Equipment Rental	\$	1,850.00	\$	1,350.00
10-55-445 Taxes	\$	600.00	\$	535.00
10-55-446 Contracted Services	\$	100,000.00	\$	90,000.00
10-55-466 Gas & Oil	\$	6,000.00	\$	5,000.00
10-55-467 Park Supplies	\$	5,200.00	\$	4,500.00
10-55-468 Building Supplies	\$	4,700.00	\$	4,200.00
10-55-469 Uniforms	\$	500.00	\$	500.00
10-55-490 Building Improvements	\$	30,000.00	\$	20,000.00
10-55-491 Park Improvements	\$	275,000.00	\$	253,000.00
10-55-492 Friends of the Park	\$	2,000.00	\$	1,500.00
10-55-493 Vehicle	\$	-	\$	-
Total	\$	607,944.48	\$	543,996.00

**CAPITAL PLAN SAVINGS**

10-56-442 Maintenance (Facilities)	\$	25,000.00	\$	25,000.00
10-56-444 Maintenance (Parks)	\$	7,656.00	\$	7,656.00
10-56-491 Facility Improvements	\$	22,429.00	\$	22,429.00
10-56-493 Vehicle Purchases	\$	150,585.00	\$	150,585.00
10-56-494 Equipment Purchases	\$	51,667.00	\$	51,667.00
10-56-496 Special Project Purchases	\$	23,766.00	\$	23,766.00
Total	\$	281,103.00	\$	281,103.00

*General Fund Total* **\$ 7,377,138.31    \$ 6,715,223.00**

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

20-00-413 Maintenance, Roads	\$	150,000.00	\$	130,000.00
20-00-436 Engineering	\$	184,000.00	\$	154,100.00
<i>MFT Fund Total</i>	\$	<b>334,000.00</b>	\$	<b>284,100.00</b>

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

30-01-400 Salaries	\$	22,485.10	\$	20,441.00
30-01-401 Salaries, Overtime	\$	-	\$	-
30-01-403 IMRF	\$	1,477.30	\$	1,343.00
30-01-404 Social Security/Medicare	\$	1,719.30	\$	1,563.00
30-01-416 Maintenance	\$	5,000.00	\$	1,500.00
30-01-422 Insurance, Liability	\$	13,174.70	\$	11,977.00
30-01-425 Utilities	\$	4,700.00	\$	4,130.00
30-01-432 Postage	\$	1,135.00	\$	1,135.00
30-01-438 Maintenance, Water Testing	\$	3,500.00	\$	2,450.00
30-01-465 Office Supplies	\$	350.00	\$	350.00
30-01-467 Supplies	\$	3,500.00	\$	3,000.00
30-01-470 Water Meters	\$	4,000.00	\$	1,000.00
30-01-480 Miscellaneous Expense	\$	5,000.00	\$	2,000.00
30-01-492 Construction Improvements	\$	-	\$	-
Total	\$	66,041.40	\$	50,889.00

**WELL #3 CLAREMONT**

30-03-400 Salaries	\$	22,485.10	\$	20,441.00
30-03-401 Salaries, Overtime	\$	-	\$	-
30-03-403 IMRF	\$	1,477.30	\$	1,343.00
30-03-404 Social Security/Medicare	\$	1,719.30	\$	1,563.00
30-03-416 Maintenance	\$	5,000.00	\$	1,500.00
30-03-422 Insurance, Liability	\$	13,131.80	\$	11,938.00
30-03-425 Utilities	\$	12,750.00	\$	12,190.00
30-03-432 Postage	\$	1,135.00	\$	1,135.00
30-03-436 Engineering	\$	-	\$	-
30-03-437 Legal	\$	-	\$	-
30-03-438 Maintenance, Water	\$	4,900.00	\$	4,535.00
30-03-465 Office Supplies	\$	250.00	\$	250.00
30-03-467 Supplies	\$	5,500.00	\$	5,000.00
30-03-470 Water Meters	\$	24,000.00	\$	17,000.00
30-03-480 Miscellaneous Expense	\$	1,100.00	\$	1,000.00
30-03-492 Construction Improvements	\$	-	\$	-
Total	\$	93,448.50	\$	77,895.00

**SEWER IMPROVEMENT**

30-10-400 Salaries	\$	44,970.20	\$	40,882.00
30-10-401 Salaries, Overtime	\$	-	\$	-
30-10-403 IMRF	\$	2,954.60	\$	2,686.00
30-10-404 Social Security/Medicare	\$	3,440.80	\$	3,128.00
30-10-416 Maintenance	\$	135,000.00	\$	126,965.00
30-10-422 Insurance, Liability	\$	13,572.90	\$	12,339.00
30-10-425 Utilities	\$	23,000.00	\$	21,987.00
30-10-432 Postage	\$	1,635.00	\$	1,635.00
30-10-435 Audit	\$	-	\$	-
30-10-436 Engineering	\$	-	\$	-
30-10-437 Legal	\$	-	\$	-
30-10-438 Contracted Services	\$	-	\$	-
30-10-445 Sewer Testing	\$	24,000.00	\$	22,500.00
30-10-465 Office Supplies	\$	350.00	\$	350.00
30-10-467 Supplies	\$	1,000.00	\$	975.00
30-10-480 Miscellaneous	\$	11,500.00	\$	10,000.00
30-10-488 Debt Retirement	\$	-	\$	-
30-10-492 Construction - WWTP	\$	-	\$	-
Total	\$	261,423.50	\$	243,447.00

**COLLECTION SYSTEMS CONSTRUCTION**

30-20-400 Salaries	\$	-	\$	-
30-20-403 IMRF	\$	-	\$	-
30-20-404 Social Security/Medicare	\$	-	\$	-

30-20-405 Insurance, Medical	\$	-	\$	-
30-20-416 Maintenance	\$	-	\$	-
30-20-422 Insurance, Liability	\$	-	\$	-
30-20-425 Utilities	\$	-	\$	-
30-20-432 Postage	\$	-	\$	-
30-20-435 Audit	\$	-	\$	-
30-20-436 Engineering	\$	25,000.00	\$	-
30-20-437 Legal/Bond Acquisition	\$	-	\$	-
30-20-438 Contracted Services	\$	-	\$	-
30-20-480 Miscellaneous	\$	-	\$	-
30-20-488 Debt Retirement	\$	25,000.00	\$	25,000.00
30-20-489 Debt Service Interest	\$	83,900.00	\$	83,900.00
30-20-490 Construction Improvements	\$	200,000.00	\$	-
30-20-495 ROW Land Acquisition	\$	-	\$	-
<b>Total</b>	\$	333,900.00	\$	108,900.00

#### **SEWER CAPTIAL PLAN SAVINGS**

30-30-407 Maintenance WWTP	\$	139,727.00	\$	139,727.00
30-30-448 Maintenance (Lift Stations)	\$	-	\$	-
30-30-414 Maintenance (Sewer Mains)	\$	-	\$	-
30-30-490 Sewer Land Acquisition	\$	-	\$	-
30-30-491 Sewer Facility Improvements	\$	-	\$	-
30-30-493 Sewer Vehicle Purchase	\$	-	\$	-
30-30-494 Sewer Equipment Purchase	\$	-	\$	-
30-30-496 Sewer Special Project	\$	25,000.00	\$	25,000.00
<b>Total</b>	\$	164,727.00	\$	164,727.00

#### **WATER CAPITAL PLAN SAVINGS**

30-40-411 Maintenance (Water Tower)	\$	-	\$	-
30-40-412 Maintenance (Well Houses)	\$	-	\$	-
30-40-414 Maintenance (Water Mains)	\$	-	\$	-
30-40-491 Water Well House Improvements	\$	-	\$	-
30-40-493 Water Vehicle Purchase	\$	-	\$	-
30-40-494 Water Equipment Purchases	\$	139,727.00	\$	139,727.00
30-40-496 Water Special Projects	\$	-	\$	-
<b>Total</b>	\$	139,727.00	\$	139,727.00

***Sewer/Water Fund Total*** **\$ 1,059,267.40      \$ 785,585.00**

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

35-00-417 Maintenance	\$	40,000.00	\$	28,762.00
35-00-436 Engineering	\$	-	\$	-
35-00-480 Misc. Expense	\$	36,102.00	\$	36,102.00
35-00-488 Debt Service Principal	\$	55,000.00	\$	55,000.00
35-00-489 Debt Service Interest	\$	36,676.00	\$	36,676.00
35-00-491 Golf Course Improvements	\$	-	\$	-

***Golf Course Fund Total*** **\$ 167,778.00      \$ 156,540.00**

#### **SSA CAPITAL FUND EXPENDITURES (50):**

50-00-413 SSA # 6-11-13 Maintenance	\$	12,500.00	\$	10,001.00
50-00-415 SSA # 15 Maintenance	\$	7,000.00	\$	5,000.00
50-00-418 SSA #18 Bond Principal/Interest	\$	-	\$	-
50-00-427 SSA #27 Bond Principal & Interest	\$	-	\$	-
50-00-428 SSA #28 Bond Fees	\$	-	\$	-
50-00-436 SSA Engineering	\$	-	\$	-
50-00-437 SSA Legal Costs	\$	-	\$	-
50-00-525 SSA Admin Expenses	\$	-	\$	-
50-00-526 Construction	\$	-	\$	-

SSA Capital Fund Total	\$	19,500.00	\$	15,001.00
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**CAPITAL FUND (70):**

70-00-479 Transfer to General Fund	\$	251,036.00	\$	119,036.00
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**TAX INCREMENT FINANCING (95):**

95-00-479 Disbursements to General Capital	\$	93,406.00	\$	93,406.00
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**FUND SUMMARY**

General	\$	7,377,138.31	\$	6,715,223.00
Motor Fuel Tax	\$	334,000.00	\$	284,100.00
Waterworks and Sewage	\$	1,059,267.40	\$	785,585.00
Golf Course Fund	\$	167,778.00	\$	156,540.00
SSA Capital Fund	\$	19,500.00	\$	15,001.00
Capital Fund	\$	251,036.00	\$	119,036.00
Tax Increment Financing	\$	93,406.00	\$	93,406.00

Total	\$	9,302,125.71	\$	8,168,891.00
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**VILLAGE OF JOHNSBURG  
ESTIMATED REVENUES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2026**

**GENERAL FUND REVENUES(10):**

		FY 2026		FY 2026	
		Appropriation		Budget	
TAXES					
300	State Income Tax	\$	1,189,551.30	\$	1,132,906.00
301	State Use Tax	\$	124,558.00	\$	124,558.00
302	State Sales Tax	\$	1,837,500.00	\$	1,750,000.00
303	Non Home Rule Sales Tax	\$	630,000.00	\$	600,000.00
304	Real Estate Tax	\$	691,062.00	\$	691,062.00
306	Personal Property Replacement Tax	\$	3,000.00	\$	3,000.00
308	Municipal Replacement Tax Township	\$	1,000.00	\$	850.00
310	Road and Bridge Tax	\$	98,702.00	\$	98,702.00
	Total	\$	4,575,373.30	\$	4,401,078.00
FINES, FEES, AND LICENSES					
312	Cable Franchise	\$	115,000.00	\$	110,000.00
313	Water Tower Lease	\$	5,000.00	\$	4,603.00
319	Cannabis Tax	\$	11,076.45	\$	10,549.00
320	Local Fines	\$	110,000.00	\$	100,000.00
321	Copy Fees	\$	600.00	\$	500.00
322	Circuit Clerk Fines	\$	60,000.00	\$	50,000.00
323	Fines, Circuit Clerk DUI	\$	9,000.00	\$	6,500.00
324	Vehicle/Boat Stickers	\$	11,466.00	\$	10,920.00
325	Non Highway Vehicle Permits	\$	22,825.00	\$	20,750.00
326	Building Permits	\$	201,250.00	\$	175,000.00
327	Utility Tax	\$	374,000.00	\$	340,000.00
328	Telecommunication Tax	\$	63,000.00	\$	60,000.00
329	Vending/Gaming Machine License	\$	6,405.00	\$	6,100.00
330	Business Registraion	\$	3,806.25	\$	3,625.00
331	Hotel/Motel Tax	\$	13,650.00	\$	13,000.00
332	Liquor Licenses	\$	38,377.50	\$	36,550.00
334	Video Gaming Tax	\$	330,550.00	\$	300,500.00
352	Drug Seizure Fees	\$	2,100.00	\$	2,000.00
	Total	\$	1,378,106.20	\$	1,250,597.00
INTEREST INCOME					
342	Interest, Savings/Checking	\$	38,500.00	\$	35,000.00
343	Interest, Parks	\$	10,000.00	\$	8,000.00
	Total	\$	48,500.00	\$	43,000.00
PARKS					
315	Park Land Fee	\$	61,802.25	\$	54,773.00
390	Park Donations	\$	220,000.00	\$	200,000.00
391	Park Capital Improvement Fees	\$	29,142.30	\$	24,060.00
393	Park Shelters Fees	\$	5,000.00	\$	3,500.00
399	Friends of the Park	\$	5,000.00	\$	-
	Total	\$	320,944.55	\$	282,333.00

**DEVELOPER REVENUES**

370	Filing/Contractor Services Fees	\$	8,000.00	\$	5,000.00
371	Developer Donation Open Space	\$	18,000.00	\$	-
372	Village Hall Donations	\$	36,243.45	\$	32,492.00
374	Emergency Siren Fee	\$	4,600.00	\$	4,100.00
375	Road Maintenance Fee	\$	56,723.60	\$	49,943.00
376	Platting, Zoning, Annex Fee	\$	2,500.00	\$	2,000.00
377	School Impact Fee	\$	-	\$	-
378	Library Impact Fee	\$	-	\$	-
379	Fire Dept. Impact Fee	\$	-	\$	-
380	Other Impact Fees	\$	-	\$	-
Total		\$	126,067.05	\$	93,535.00

**OTHER REVENUES**

000	Balance Forward	\$	150,000.00	\$	117,500.00
378	Event Ticket Sales	\$	3,200.00	\$	2,700.00
379	Special Event Donation	\$	30,000.00	\$	20,000.00
380	Miscellaneous Revenues	\$	175,000.00	\$	104,871.00
381	Police Vehicle Account	\$	1,000.00	\$	100.00
382	Electronic Citations	\$	1,000.00	\$	500.00
383	Warrant Execution Income	\$	500.00	\$	250.00
384	Misc. Grant	\$	300,000.00	\$	269,023.00
385	Public Safety Grants	\$	16,500.00	\$	10,000.00
386	Internal Fund Transfer	\$	251,036.00	\$	119,036.00
395	Police Evidence Fund	\$	500.00	\$	500.00
397	Explorer Post	\$	200.00	\$	200.00
		\$	928,936.00	\$	644,680.00

***General Fund Revenue Total******\$ 7,377,927.10 \$ 6,715,223.00*****MOTOR FUEL TAX FUND (20):**

000	Balance Forward	\$	47,000.00	\$	-
300	Revenue	\$	284,322.00	\$	284,322.00
342	Interest	\$	3,000.00	\$	3,000.00

***MFT Fund Total******\$ 334,322.00 \$ 287,322.00***

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

000 Balance Forward	\$	126,805.00	\$	-
342 Interest	\$	100,000.00	\$	85,000.00
349 Water Meter Fees	\$	35,000.00	\$	22,602.00
350 Water Sales	\$	230,000.00	\$	200,000.00
351 Sewer User Fees	\$	245,000.00	\$	230,000.00
354 Water Tap on Fees	\$	190,395.00	\$	160,902.00
355 Sewer Connection Fees	\$	128,881.00	\$	86,881.00
380 Miscellaneous	\$	5,000.00	\$	200.00
387 Fund Transfer	\$	-	\$	-
389 Grant / Loan Revenue	\$	-	\$	-
	\$	1,061,081.00	\$	785,585.00

***Sewer/Water Fund***

**\$ 1,061,081.00      \$ 785,585.00**

**GOLF COURSE FUND (35):**

000 Balance Forward	\$	54,440.00	\$	54,440.00
336 Golf Facility Revenues	\$	132,000.00	\$	102,000.00
342 Interest	\$	200.00	\$	100.00
	\$	186,640.00	\$	156,540.00

***Golf Course Fund Total***

**\$ 186,640.00      \$ 156,540.00**

**SSA CAPITAL FUND (50):**

000 Balance Forward	\$	4,500.00	\$	-
313 Tax Receipts SSA # 6,11,13	\$	10,001.00	\$	10,001.00
317 Tax Receipts SSA #15	\$	5,000.00	\$	5,000.00
342 Interest	\$	-	\$	-

***SSA Capital Fund Total***

**\$ 19,501.00      \$ 15,001.00**

**CAPITAL FUND (70):**

342 Interest			\$	-
386 Internal Fund Transfer	\$	281,103.00	\$	281,103.00

***Capital Fund Total***

**\$ 281,103.00      \$ 281,103.00**

**TAX INCREMENT FINANCING (95):**

316 Tax Receipts	\$	91,406.00	\$	91,406.00
342 Interest	\$	2,000.00	\$	2,000.00

***Capital Fund Total***

**\$ 93,406.00      \$ 93,406.00**

**Fund Summary**

General	\$	7,377,927.10	\$	6,715,223.00
Motor Fuel Tax	\$	334,322.00	\$	287,322.00
Waterworks and Sewage	\$	1,061,081.00	\$	785,585.00
Golf Course Fund	\$	186,640.00	\$	156,540.00
SSA Capital Fund	\$	19,501.00	\$	15,001.00
Capital Fund	\$	281,103.00	\$	281,103.00
Tax Increment Financing	\$	93,406.00	\$	93,406.00

**TOTAL      \$ 9,353,980.10      \$ 8,334,180.00**

## **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, 2025 and Ending April 30, 2026, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2025-26-09 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 \_\_\_\_ day of July, 2025, 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 \_\_\_\_ day of July, 2025.

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

(SEAL)