
ORDINANCE NO. 2014-15-05

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2014 and Ending April 30, 2015*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT THEIR REGULAR MEETING ON JULY 15, 2014
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 Administrator

Claudett E. Peters

ORDINANCE NO. 2014-15-05

An Ordinance Making Appropriations for General Corporate Purposes for the Village of Johnsburg for the Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

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, 2014, and ending on the 30th day of April, 2015.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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

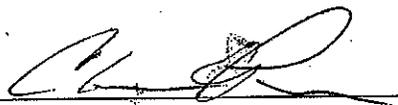
APPROVED:



Village President Edwin P. Hettermann

(SEAL)

ATTEST:


Village Clerk Claudett E. Peters

Passed: July 15, 2015

Approved: July 15, 2015

Published: July 15, 2015

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VILLAGE OF JOHNSBURG 2014-2015 APPROPRIATIONS

GENERAL FUND

	<u>Proposed</u> <u>Appropriation</u>
<u>ADMINISTRATION</u>	
1-50-400 Salaries	\$335,343
1-50-401 Overtime	\$0
1-50-403 IMRF	\$37,448
1-50-404 Insurance, Medicare	\$25,570
1-50-405 Insurance, Medical	\$31,318
1-50-406 Fringe Benefit	\$2,000
1-50-422 Insurance, Village	\$12,000
1-50-423 Communication	\$6,000
1-50-429 Travel Expense	\$2,500
1-50-430 Auto Allowance	\$300
1-50-431 Training	\$1,500
1-50-432 Postage	\$6,500
1-50-433 Publications	\$2,500
1-50-434 Printing	\$4,800
1-50-435 Audit	\$14,000
1-50-436 Engineering	\$35,000
1-50-437 Legal	\$50,000
1-50-438 Building Inspections	\$25,000
1-50-439 Community Affairs	\$15,000
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	\$20,000
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	\$30,000
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 Fund Transfers	<u>\$60,000</u>
	\$1,595,739
<u>PUBLIC SAFETY</u>	
1-51-400 Salaries	\$911,922
1-51-401 Salaries, Overtime	\$115,500
1-51-403 Pension	\$5,642
1-51-404 Insurance, Medicare	\$22,111
1-51-405 Insurance, Medical	\$116,621
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	\$120,000
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	\$12,500
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	\$20,000
1-51-493 Vehicles	\$84,000
1-51-494 Equipment	\$50,000
1-51-600 Police Commission	<u>\$5,000</u>
	\$1,772,146

PUBLIC WORKS

1-53-400 Salaries	\$228,751
1-53-401 Salaries, Overtime	\$6,985
1-53-403 Pension	\$28,840
1-53-404 Insurance, Medicare	\$17,499
1-53-405 Insurance, Medical	\$18,322
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	\$80,000
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	\$750
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	\$25,000
1-53-493 Vehicle	\$110,000
1-53-494 Equipment	<u>\$130,000</u>
	\$1,147,546

PARKS & BUILDING

1-55-400 Salaries	\$7,500
1-55-404 Medicare	\$600
1-55-413 Maintenance, Village Hall	\$13,000
1-55-414 Maintenance, Public Safety Building	\$3,000
1-55-415 Maintenance, Parks & Grounds	\$25,500
1-55-416 Maintenance, Public Works Building	\$2,000
1-55-426 Utilities	\$2,000
1-55-445 Taxes	\$2,500
1-55-446 Contracted Services	\$5,000
1-55-467 Park Supplies	\$600
1-55-468 Building Supplies	\$2,000
1-55-488 Debt Retirement	\$0
1-55-490 Building Improvements	\$80,000
1-55-491 Hiller Park Expenses	\$2,000
1-55-492 Friends of the Park	\$1,500
1-55-493 Sunnyside Park	\$33,000
1-55-494 Rescue Squad Park	\$3,000
1-55-495 Running Brook Farms Park	\$10,000
1-55-496 Recreation Program	<u>\$0</u>
	\$193,200

CAPITAL PLAN SAVINGS

10-56-411 Maintenance (Vehicles)	\$0
10-56-412 Maintenance (Equipment)	\$0
10-56-413 Maintenance (Roads)	\$40,000
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	\$63,000
10-56-494 Equipment Purchases	\$69,930
10-56-496 Special Project Purchases	<u>\$124,946</u>
	\$348,479

SANITATION

1-76-420 Sanitation (Garbage)	\$380,000
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TOTAL GENERAL FUND

\$5,437,109

MOTOR FUEL TAX FUND

20-00-413 Maintenance, Roads	\$215,000
20-00-436 Engineering	<u>\$25,000</u>

Total MFT Fund **\$240,000**

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	\$2,500
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	\$24,551
30-30-412 Maintenance (Lift Stations)	\$8,718
30-30-414 Maintenance (Sewer Mains)	\$256
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>\$33,525</u>

Water Capital Plan Savings	
30-40-411 Maintenance (Water Tower)	\$22,814
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	\$17,728
30-40-496 Water Special Projects	\$0
	<u>\$48,904</u>

Total Sewer/Water Fund **\$627,289**

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	\$20,000
50-00-418 SSA #18 Bond P & I	\$19,440
50-00-427 SSA #27 Bond, P & I	
50-00-428 SSA #28 Bond P & I	<u>\$1,500</u>

Total Debt Service Fund **\$40,940**

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

\$269,555

Total Police Pension Fund

\$269,555

CAPITAL FUND

7000479 Transfer to General Fund

\$675,000

Total Capital Fund

\$675,000

FUND SUMMARY

General	\$5,437,109
Motor Fuel Tax	\$240,000
Waterworks and Sewage	\$627,289
Land & Building	\$145,000
Debt Service	\$40,940
SSA Fund	\$40,000
Police Pension	\$269,555
Capital Fund	<u>\$675,000</u>
	\$7,474,893

CERTIFICATION

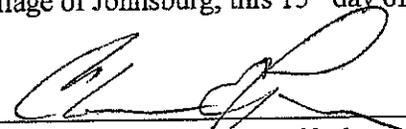
I, CLAUDETT E. PETERS, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Johnsburg, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Johnsburg.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Johnsburg, held on the 15th day of July, 2014, the foregoing Ordinance entitled *An Ordinance Making Appropriations for General Corporate Purposes for the Village of Johnsburg for the Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015*, was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2014-15-05 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 15th day of July, 2014, 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 15th day of July, 2014.



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

(SEAL)