
ORDINANCE NO. 2024-25-03

*An Ordinance Making Appropriations for General Corporate Purposes
for the Village of Johnsburg for the Fiscal Year
Beginning May 1, 2024 and Ending April 30, 2025*

AN ORDINANCE PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF JOHNSBURG
AT A REGULAR MEETING ON JULY 16, 2024
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. 2024-25-03

An Ordinance Making Appropriations for General Corporate Purposes for the Village of Johnsburg for the Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025

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, 2024 and ending on the 30th day of April, 2025.

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SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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

Voting Nay: None

Abstain: None

Absent: Trustee Fouke

APPROVED:



Village President Edwin P. Hettermann




Village Clerk Claudett E. Sofiakis

Passed: July 16, 2024

Approved: July 16, 2024

Published: July 16, 2024

**VILLAGE OF JOHNSBURG
ESTIMATED REVENUES
FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

GENERAL FUND REVENUES(10):

		<u>FY 2025</u>
TAXES		<u>Appropriation</u>
300	State Income Tax	\$1,141,040.25
301	State Use Tax	\$281,456.70
302	State Sales Tax	\$1,732,500.00
303	Non Home Rule Sales Tax	\$603,750.00
304	Real Estate Tax	\$689,000
306	Personal Property Replacement Tax	\$3,000
308	Municipal Replacement Tax Township	\$1,000
310	Road and Bridge Tax	<u>\$99,500</u>
	Total	\$4,551,247
FINES, FEES, AND LICENSES		
312	Cable Franchise	\$123,900.00
313	Water Tower Lease	\$5,000.00
319	Cannabis Tax	\$10,143.00
320	Local Fines	\$110,000.00
321	Copy Fees	\$600.00
322	Circuit Clerk Fines	\$60,000.00
323	Fines, Circuit Clerk DUI	\$9,000.00
324	Vehicle/Boat Stickers	\$7,119.00
325	Non Highway Vehicle Permits	\$17,077.50
326	Building Permits	\$201,250.00
327	Utility Tax	\$362,250.00
328	Telecommunication Tax	\$63,000.00
329	Vending/Gaming Machine License	\$6,405.00
330	Business Registraion	\$3,806.25
331	Hotel/Motel Tax	\$13,650.00
332	Liquor Licenses	\$34,545.00
334	Video Gaming Tax	\$305,399.60
352	Drug Seizure Fees	\$2,100.00
	Total	\$1,335,245
INTEREST INCOME		
342	Interest, Savings/Checking	\$75,000
343	Interest, Parks	<u>\$12,000</u>
	Total	\$87,000

PARKS

315	Park Land Fee	\$27,750
390	Park Donations	\$300,000
391	Park Capital Improvement Fees	\$29,780
393	Park Shelters Fees	\$3,300
399	Friends of the Park	<u>\$2,000</u>
	Total	\$362,830

DEVELOPER REVENUES

370	Filing/Contractor Services Fees	\$8,000
371	Developer Donation Open Space	\$18,000
372	Village Hall Donations	\$20,084
374	Emergency Siren Fee	\$2,600
375	Road Maintenance Fee	\$27,272
376	Platting, Zoning, Annex Fee	\$3,000
377	School Impact Fee	\$0
378	Library Impact Fee	\$0
379	Fire Dept. Impact Fee	\$0
380	Other Impact Fees	<u>\$0</u>
	Total	\$78,956

OTHER REVENUES

000	Balance Forward	\$177,000
378	Event Ticket Sales	\$6,000
379	Special Event Donation	\$30,000
380	Miscellaneous Revenues	\$200,000
381	Police Vehicle Account	\$1,000
382	Electronic Citations	\$1,000
383	Warrant Execution Income	\$500
384	Misc. Grant	\$195,000
385	Public Safety Grants	\$18,000
386	Internal Fund Transfer	\$413,311
395	Police Evidence Fund	\$500
397	Explorer Post	<u>\$200</u>
		\$1,042,511

General Fund Revenue Total

\$7,457,789

MOTOR FUEL TAX FUND (20):

000	Balance Forward	\$425,863
300	Revenue	\$319,137
342	Interest	<u>\$5,000</u>

MFT Fund Total

\$750,000

WATERWORKS/SEWAGE FUND (30):

000 Balance Forward	\$1,680,000
342 Interest	\$100,000
349 Water Meter Fees	\$20,000
350 Water Sales	\$210,000
351 Sewer User Fees	\$229,000
354 Water Tap on Fees	\$23,906
355 Sewer Connection Fees	\$94,828
380 Miscellaneous	\$5,000
387 Fund Transfer	\$0
389 Grant / Loan Revenue	\$500,000
	<u>\$2,862,734</u>

Sewer/Water Fund \$2,862,734

GOLF COURSE FUND (35):

336 Golf Facility Revenues	\$102,000
387 Fund Transfer	<u>\$14,674</u>

Golf Course Fund Total \$116,674

SSA CAPITAL FUND (50):

000 Balance Forward	\$4,500
313 Tax Receipts SSA # 6,11,13	\$7,500
317 Tax Receipts SSA #15	\$5,000
342 Interest	<u>\$0</u>

SSA Capital Fund Total \$17,000

CAPITAL FUND (70):

342 Interest	\$0
386 Internal Fund Transfer	\$224,665

Capital Fund Total \$224,665

TAX INCREMENT FINANCING (95):

316 Tax Receipts	\$137,425
342 Interest	\$0
	<u>\$3</u>

Capital Fund Total \$137,425

Fund Summary

General	\$7,457,789
Motor Fuel Tax	\$750,000
Waterworks and Sewage	\$2,862,734
Golf Course Fund	\$116,674
SSA Capital Fund	\$17,000
Capital Fund	\$224,665
Tax Increment Financing	\$137,425
TOTAL	\$11,566,287

**VILLAGE OF JOHNSBURG
 APPROPRIATED EXPENDITURES
 FOR THE FISCAL YEAR ENDING APRIL 30, 2025**

GENERAL FUND EXPENDITURES (10):

	<u>FY 2025</u> <u>Appropriation</u>
ADMINISTRATION	
10-50-400 Salaries	\$458,738
10-50-403 IMRF	\$33,408
10-50-404 Social Security/Medicare	\$35,093
10-50-405 Insurance, Medical	\$40,620
10-50-406 Fringe Benefit	\$2,500
10-50-420 Stickers	\$4,000
10-50-422 Insurance, Village	\$25,598
10-50-423 Communication	\$8,500
10-50-429 Travel Expense	\$15,950
10-50-431 Training	\$600
10-50-432 Postage	\$5,050
10-50-433 Publications	\$2,500
10-50-434 Printing	\$4,500
10-50-435 Audit	\$35,000
10-50-436 Engineering	\$210,000
10-50-437 Legal	\$55,000
10-50-438 Building Inspections	\$100,000
10-50-439 Community Affairs	\$38,000
10-50-440 Committee Expense	\$200
10-50-441 McRide Public Transportation	\$0
10-50-443 Dues	\$5,100
10-50-445 Contracted Services	\$500
10-50-446 Contract Maint. Equipment	\$18,500
10-50-465 Office Supplies	\$2,000
10-50-466 Building Dept. Gas & Oil	\$1,100
10-50-478 Allocated to Reserves	\$155,000
10-50-480 Miscellaneous - General	\$850
10-50-487 Economic Development	\$43,000
10-50-488 Debt Retirement	\$430,000
10-50-489 Debt Service Interest	\$166,399
10-50-493 Vehicles	\$0
10-50-494 Equipment	\$5,550
10-50-499 Transfer to Police Pension	<u>\$268,118</u>
Total	\$2,171,374
PUBLIC SAFETY	
10-51-400 Salaries	\$1,491,518
10-51-401 Salaries, Overtime	\$227,700
10-51-403 IMRF	\$12,547

10-51-404 Social Security/Medicare	\$37,211
10-51-405 Insurance, Medical	\$195,200
10-51-411 Maintenance, Vehicles	\$20,000
10-51-412 Maintenance, Equipment	\$19,000
10-51-422 Insurance, Liability	\$48,780
10-51-423 Dispatching	\$115,500
10-51-429 Travel Expense	\$3,800
10-51-431 Training	\$40,000
10-51-432 Postage	\$1,650
10-51-437 Legal	\$50,000
10-51-439 Community Affairs	\$7,850
10-51-443 Dues	\$4,500
10-51-445 Contracted Services	\$46,500
10-51-465 Office Supplies	\$4,100
10-51-466 Gasoline & Oil	\$47,000
10-51-468 Operating Expenses & Supplies	\$9,000
10-51-469 Uniforms	\$28,000
10-51-482 DUI Seizure Expense	\$35,000
10-51-483 Drug Seizure Expense	\$4,000
10-51-484 Projects	\$7,500
10-51-493 Vehicles	\$135,435
10-51-494 Equipment	\$8,000
10-51-600 Police Commission Expense	<u>\$21,000</u>
	Total
	\$2,620,789

PUBLIC WORKS

10-53-400 Salaries	\$210,960
10-53-401 Salaries, Overtime	\$12,827
10-53-403 IMRF	\$17,765
10-53-404 Social Security/Medicare	\$15,549
10-53-405 Insurance, Medical	\$23,509
10-53-411 Maintenance, Vehicles	\$17,000
10-53-412 Maintenance, Equipment	\$13,800
10-53-413 Maintenance, Streets	\$120,000
10-53-419 Snow Removal	\$100,000
10-53-422 Insurance, Liability	\$37,552
10-53-423 Communications	\$5,800
10-53-427 Street Lighting	\$91,000
10-53-428 Equipment Rental	\$1,500
10-53-445 Contracted Services	\$100
10-53-466 Gasoline and Oil	\$30,100
10-53-468 Operating Supplies	\$4,250
10-53-469 Uniforms	\$1,200
10-53-480 Miscellaneous	\$750
10-53-484 Road/Subdivision Projects	\$750,000
10-53-485 Downtown Sidewalk Improvements	\$0
10-53-493 Vehicles	\$258,000

10-53-494 Equipment		<u>\$25,000</u>
	Total	\$1,736,662

PARKS & BUILDING

10-55-400 Salaries		\$99,276
10-55-401 Salaries, Overtime		\$1,478
10-55-403 IMRF		\$5,249
10-55-404 Social Security/Medicare		\$7,708
10-55-405 Insurance, Medical		\$8,419
10-55-411 Maintenance, Vehicle		\$3,000
10-55-413 Maintenance, Municipal Center		\$3,000
10-55-415 Maintenance, Parks & Grounds		\$29,500
10-55-416 Maintenance, Public Works Building		\$9,000
10-55-422 Insurance, Liability		\$15,218
10-55-423 Communication		\$600
10-55-426 Utilities		\$4,900
10-55-428 Equipment Rental		\$1,850
10-55-445 Taxes		\$600
10-55-446 Contracted Services		\$105,000
10-55-466 Gas & Oil		\$6,000
10-55-467 Park Supplies		\$6,000
10-55-468 Building Supplies		\$5,000
10-55-469 Uniforms		\$500
10-55-490 Building Improvements		\$65,000
10-55-491 Park Improvements		\$325,000
10-55-492 Friends of the Park		\$2,000
10-55-493 Vehicle		<u>\$0</u>
	Total	\$704,299

CAPITAL PLAN SAVINGS

10-56-442 Maintenance (Facilities)		\$3,349
10-56-444 Maintenance (Parks)		\$4,307
10-56-490 Land Acquisition		\$0
10-56-491 Facility Improvements		\$6,940
10-56-493 Vehicle Purchases		\$126,585
10-56-494 Equipment Purchases		\$41,667
10-56-496 Special Project Purchases		<u>\$41,817</u>
	Total	\$224,665

<i>General Fund Total</i>		<i>\$7,457,789</i>
---------------------------	--	--------------------

MOTOR FUEL TAX FUND EXPENDITURES (20):

20-00-413 Maintenance, Roads		\$750,000
20-00-436 Engineering		\$0
<i>MFT Fund Total</i>		<i>\$750,000</i>

WATERWORKS AND SEWAGE FUND EXPENDITURES (30):

WELL # 1 SHILOH

30-01-400 Salaries	\$19,469
30-01-401 Salaries, Overtime	\$0
30-01-403 IMRF	\$1,110
30-01-404 Social Security/Medicare	\$1,489
30-01-416 Maintenance	\$2,000
30-01-422 Insurance, Liability	\$12,901
30-01-425 Utilities	\$5,000
30-01-432 Postage	\$234
30-01-438 Maintenance, Water Testing	\$3,750
30-01-467 Supplies	\$2,500
30-01-470 Water Meters	\$2,000
30-01-480 Miscellaneous Expense	\$4,500
30-01-492 Construction Improvements	<u>\$0</u>
Total	\$54,953

WELL #3 CLAREMONT

30-03-400 Salaries	\$19,469
30-03-401 Salaries, Overtime	\$0
30-03-403 IMRF	\$1,110
30-03-404 Social Security/Medicare	\$1,489
30-03-416 Maintenance	\$3,000
30-03-422 Insurance, Liability	\$12,901
30-03-425 Utilities	\$7,000
30-03-432 Postage	\$234
30-03-436 Engineering	\$0
30-03-437 Legal	\$0
30-03-438 Maintenance, Water	\$4,000
30-03-467 Supplies	\$5,000
30-03-470 Water Meters	\$4,000
30-03-480 Miscellaneous Expense	\$1,000
30-03-492 Construction Improvements	<u>\$100,000</u>
Total	\$159,203

SEWER IMPROVEMENT

30-10-400 Salaries	\$38,938
30-10-401 Salaries, Overtime	\$0
30-10-403 IMRF	\$2,221
30-10-404 Social Security/Medicare	\$2,979
30-10-416 Maintenance	\$23,000
30-10-422 Insurance, Liability	\$13,141
30-10-425 Utilities	\$22,500
30-10-432 Postage	\$234
30-10-435 Audit	\$0
30-10-436 Engineering	\$0
30-10-437 Legal	\$0

30-10-438 Contracted Services	\$0
30-10-445 Sewer Testing	\$31,500
30-10-467 Supplies	\$1,000
30-10-480 Miscellaneous	\$10,500
30-10-488 Debt Retirement	\$0
30-10-492 Construction - WWTP	<u>\$100,000</u>
Total	\$246,013

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	\$200,000
30-20-437 Legal/Bond Acquisition	\$0
30-20-438 Contracted Services	\$0
30-20-480 Miscellaneous	\$0
30-20-489 Debt Service Interest	\$83,900
30-20-490 Construction Improvements	\$2,000,000
30-20-495 ROW Land Acquisition	<u>\$0</u>
Total	\$2,283,900

SEWER CAPITAL PLAN SAVINGS

30-30-407 Maintenance WWTP	\$24,566
30-30-448 Maintenance (Lift Stations)	\$10,600
30-30-414 Maintenance (Sewer Mains)	\$24,900
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>
Total	\$60,066

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
30-40-491 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>
Total	\$58,600

Sewer/Water Fund Total

\$2,862,734

GOLF COURSE FUND EXPENDITURES (35):

35-00-417 Maintenance	\$18,000
35-00-436 Engineering	\$0
35-00-480 Misc. Expense	\$0
35-00-488 Debt Service Principal	\$55,000
35-00-489 Debt Service Interest	\$36,674
35-00-491 Golf Course Improvements	<u>\$7,000</u>
<i>Golf Course Fund Total</i>	\$116,674

SSA CAPITAL FUND EXPENDITURES (50):

50-00-413 SSA # 6-11-13 Maintenance	\$10,000
50-00-415 SSA # 15 Maintenance	\$7,000
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	<u>\$0</u>
50-00-526 Construction	<u>\$0</u>
<i>SSA Capital Fund Total</i>	\$17,000

CAPITAL FUND (70):

<i>70-00-479 Transfer to General Fund</i>	\$413,311
---	------------------

TAX INCREMENT FINANCING (95):

<i>95-00-479 Disbursements to General Capital</i>	\$137,425
---	------------------

FUND SUMMARY

General	\$7,457,789
Motor Fuel Tax	\$750,000
Waterworks and Sewage	\$2,862,734
Golf Course Fund	\$116,674
SSA Capital Fund	\$17,000
Capital Fund	\$413,311
Tax Increment Financing	<u>\$137,425</u>

Total **\$11,754,933**

CERTIFICATION

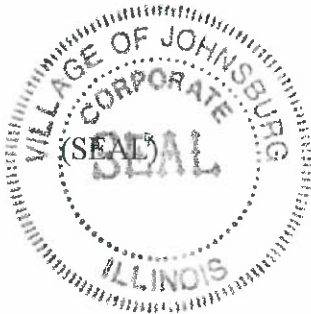
I, CLAUDETT E. SOFIAKIS, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Johnsburg, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Johnsburg.


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, 2024 and Ending April 30, 2025, which was duly passed by the President and Board of Trustees of the Village of Johnsburg.

The pamphlet form of Ordinance No. 2024-25-03 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 16th 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 16th day of July, 2024.





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