

ORDINANCE NO. 2021-06

AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2022

(May 1, 2021 - April 30, 2022)

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF SPRING GROVE
THIS 30TH DAY OF MARCH, 2021

Published in pamphlet form
by the authority of the President
and Board of Trustees of the
Village of Spring Grove
McHenry County, Illinois
this 31st day of March, 2021.

ORDINANCE NO. 2021-06

AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2022

WHEREAS, the Village of Spring Grove ("Village") is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, pursuant to the terms and provisions the Municipal Code of the Village, the Annual Budget for the Village for fiscal year end 2022 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption; and

WHEREAS, adoption of said Budget is in the best interests of the Village.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of the Village of Spring Grove, County of McHenry, as follows:

Section 1: The above-stated recitals are incorporated by this reference.

Section 2: The Annual Budget for fiscal year end 2022 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval.

Section 4: In the event any portion of this Ordinance is found and determined to be invalid, the invalid portion shall be stricken herefrom and the remainder shall be in full force and effect.

Passed this 30th day of March, 2021.

Ayes: Lee, Letzter, Mazzanti, Popelka, and Simonson - 5.
Nays: None.
Absent: McMahan - 1.
Abstain: None.

Approved this 30th day of March, 2021.

VILLAGE OF SPRING GROVE



Mark R. Eisenberg, Village President



Attest:

Sandi Rusher, Village Clerk

ORD. 2021-06
Exhibit "A"

VILLAGE OF SPRING GROVE
BUDGET
FOR THE YEAR ENDED APRIL 30, 2022

GENERAL FUND REVENUES

TAX REVENUE

1000400	PROPERTY TAX	\$	355,000
1000401	POLICE PENSION PROPERTY TAX	\$	385,000
1000402	STATE INCOME TAX	\$	620,000
1000404	STATE SALES TAX	\$	730,000
1000408	USE TAX	\$	230,000
1000410	REPLACEMENT TAX	\$	4,000
1000412	UTILITY TAX	\$	575,000
	SUB-TOTAL	\$	<u>2,899,000</u>

LICENSE/PERMITS/FEES

1000414	LIQUOR/TOBACCO LICENSE	\$	21,000
1000415	AMUSEMENT/ENTERTAINMENT TAX	\$	72,000
1000416	BUILDING PERMITS	\$	75,000
1000417	FINES	\$	210,000
1000418	VEHICLE STICKERS	\$	96,000
1000419	FINES - WEEDS	\$	2,000
1000420	INSPECTION FEES	\$	-
1000422	ZONING/ARC FEES	\$	3,000
1000424	ADMINISTRATION FEE	\$	3,500
1000425	ADMINISTRATIVE FEES-WEEDS	\$	-
1000426	YARD WASTE STICKERS	\$	-
1000427	PARK USE FEE	\$	5,000
1000428	PUBL WKS/SAFETY IMPACT FEE	\$	15,000
1000429	PARK IMPACT FEE	\$	-
	SUB-TOTAL	\$	<u>502,500</u>

OTHER REVENUE

1000430	POLICE GRANTS	\$	27,000
1000431	INTEREST INCOME	\$	30,000
1000432	RENTAL OF FACILITIES	\$	7,000
1000433	GRANTS	\$	-
1000434	ROYALTIES	\$	10,000
1000436	ROAD / BRIDGE FUND	\$	44,500
1000438	MUNICIPAL DONATION	\$	-
1000440	MISC. INCOME	\$	3,000
1000442	PARKS DONATIONS	\$	-
1000446	CENTENNIAL BOOKS	\$	-
1000447	REC PROGRAM FEES	\$	32,000
1000448	REC PROGRAM CONTRIBS	\$	6,000
	SUB-TOTAL	\$	<u>159,500</u>

TOTAL REVENUE \$ 3,561,000

GENERAL FUND EXPENDITURES

ADMINISTRATION

1010500	WAGES	\$	204,000
1010502	PAYROLL TAXES	\$	15,750
1010504	HEALTH & FLEX	\$	16,000
1010506	LIFE INSURANCE	\$	120
1010508	RETIREMENT / IMRF	\$	16,000
1010510	ACCOUNTING FEES	\$	30,000
1010511	EQUIPMENT-OFFICE	\$	1,500
1010512	SUPPLIES - OFFICE	\$	2,500
1010513	MEETINGS/OFFICE EXPENSE	\$	1,500
1010514	PRINTING	\$	1,500
1010516	POSTAGE	\$	2,100
1010518	DUES, SUBSCRIPT, BOND	\$	7,600
1010520	INSURANCE-PROPERTY/LIAB/WC	\$	80,000
1010522	COMMUNICATIONS	\$	12,200
1010524	COMPUTER SUPPORT/WEB	\$	22,500
1010529	YARDWASTE STICKERS	\$	-
1010530	MISCELLANEOUS	\$	1,000
1010532	SERVICE AGREEMNT	\$	3,300
1010536	LEGAL	\$	36,000
1010538	ENGINEERING	\$	53,000
1010542	SPECIAL EVENTS	\$	10,500
1010550	EDC EVENTS/DUES	\$	750
1011536	WEEDS-LEGAL	\$	750
1011539	CONTRACT SVCS-MOWING	\$	2,000
	SUB-TOTAL	\$	<u>520,570</u>

REC PROGRAM

1012500	WAGES	\$	20,017
1012502	PAYROLL TAXES	\$	1,500
1012510	INSTRUCTIONAL FEES	\$	9,270
1012511	FIELD TRIPS	\$	760
1012512	OPERATING SUPPLIES	\$	5,554
1012514	MISCELLANEOUS	\$	200
1012515	SPECIAL EVENTS	\$	1,000
	SUB-TOTAL	\$	<u>38,301</u>

PUBLIC WORKS

1014500	WAGES	\$	330,000
1014502	PAYROLL TAXES	\$	25,245
1014504	INSURANCE-HEALTH	\$	35,000
1014506	INSURANCE-LIFE	\$	300
1014508	RETIREMENT / IMRF	\$	29,000
1014509	PRE-EMPLOYMENT SCREENING	\$	500
1014514	FUEL	\$	20,000
1014518	SEMINARS & DUES	\$	600
1014522	COMMUNICATIONS	\$	1,500
1014525	EQUIPMENT-SMALL TOOLS	\$	3,000
1014529	EQUIPMENT-REPAIRS	\$	25,000
1014531	EQUIPMENT-SAFETY	\$	2,500
1014535	SHOP SUPPLIES	\$	3,500
1014536	OFFICE SUPPLIES	\$	1,500
1014537	LEASE/RENTALS	\$	10,000
1014541	PUBLIC WORKS BLDG.	\$	9,000

1014542	UTILITIES-NICOR	\$	4,000
1014544	JULIE LOCATES	\$	750
1014545	MISCELLANEOUS	\$	1,200
1014547	CAPITAL - EQUIPMENT	\$	-
1014548	SPECIAL PROJECTS	\$	-
1014550	UNIFORMS	\$	5,500
1014555	VEHICLE - MAINT & REPAIRS	\$	74,000
	SUB-TOTAL	\$	582,095

POLICE DEPARTMENT

1016500	WAGES	\$	664,500
1016502	PAYROLL TAXES	\$	15,000
1016504	INSURANCE-HEALTH	\$	82,000
1016506	LIFE INSURANCE	\$	750
1016508	RETIREMENT / IMRF	\$	5,000
10165085	POLICE RETIREMENT	\$	385,000
10165090	WAGES (GRANTS)	\$	27,000
10165250	ATTORNEY - TRAFFIC	\$	55,000
10165265	PROGRAMS	\$	1,500
10165270	EMPLOYEE EXPENSES	\$	2,000
10165300	MISCELLANEOUS	\$	2,000
10165330	PRINTING/PUBLICATIONS	\$	4,900
10165360	UTILITIES/PHONE	\$	-
10165390	MOBILE PHONE	\$	3,000
10165420	DISPATCHING	\$	83,000
10165450	DATA EQUIPMENT	\$	12,000
10165480	EDUCATION & TRAINING	\$	11,000
10165510	DUES, SUBSCRIPTION, MEMBER.	\$	5,000
10165540	CONFERENCES	\$	2,500
10165570	MAINTENANCE-VEHICLES	\$	14,000
10165600	MAINTENANCE-POLICE EQ.	\$	4,000
10165630	MAINTENANCE-OFFICE EQPT	\$	1,000
10165650	MEETINGS/OFFICE EXPENSE	\$	1,400
10165670	SUPPLIES - POLICE	\$	5,000
10165700	SUPPLIES - OFFICE	\$	4,000
10165730	POSTAGE	\$	3,000
10165760	FUEL	\$	25,000
10165780	PRE-EMPLOYMENT SCREENING	\$	1,600
10165790	UNIFORMS	\$	5,000
10165820	OFFICE EQUIPMENT	\$	3,000
10165830	COPIER RENTAL	\$	2,000
10165850	CAPITAL EQUIPMENT	\$	42,000
10165860	TECHNOLOGY SUPPORT	\$	8,500
10165870	MEDIA	\$	1,000
10165880	E.S.D.A.	\$	-
	SUB-TOTAL	\$	1,481,650

PARKS DEVELOPMENT

10185000	WAGES	\$	8,000
10185020	TAXES	\$	600
10186100	IMPROVEMENTS	\$	8,000
10186220	PARKS MAINTENANCE	\$	25,000
10186230	SANITATION	\$	7,500
10186240	UTILITIES	\$	1,000
10186290	SPECIAL EVENTS	\$	5,000
10186295	PARK LOAN PAYMENT	\$	42,500

10186300	HATCHERY-MAINTENANCE	\$	21,000
10186325	THELEN PARK	\$	11,000
	SUB-TOTAL	\$	<u>129,600</u>

ROADS, BRIDGES and SIDEWALKS

10205020	PAYROLL TAXES	\$	500
10205080	RETIREMENT / IMRF	\$	-
10207100	SHOULDER & DITCH WORK	\$	15,000
10207110	PATCH WORK & ROAD REPAIR	\$	30,000
10207115	CRACK SLR/MATLS & SUPPLS	\$	15,000
10207130	SIDEWALK REPAIR	\$	3,000
10207135	SIGNAGE	\$	5,000
10207140	SPECIAL PROJECTS	\$	25,000
10207150	CULVERT WORK	\$	3,000
10207160	RESURFACING	\$	250,000
10207170	ENGINEERING	\$	35,000
10207180	TREE TRIMMING	\$	4,000
10207181	S/P-CONTRACTED SVCS.	\$	-
10207182	S/P-WAGES	\$	15,000
10207183	STREETLIGHTS	\$	70,000
10207184	SNOWPLOW MATERIAL	\$	45,000
10207185	CAPITAL	\$	-
	SUB-TOTAL	\$	<u>515,500</u>

10249100	REVENUE SHARING	\$	155,000
	SUB-TOTAL	\$	<u>155,000</u>

BUILDING and ZONING

10305000	WAGES	\$	38,500
10305020	PAYROLL TAXES	\$	3,800
10305040	HEALTH & FLEX	\$	12,500
10305060	LIFE INSURANCE	\$	100
10305080	RETIREMENT / IMRF	\$	4,000
10305100	CAPITAL - EQUIPMENT	\$	500
10305150	COMMUNICATIONS	\$	1,000
10305200	CONTRACT SERVICES	\$	3,000
10305205	CONTRACT SERVICES-CLEANING	\$	10,000
10305215	CONTRACT SERVICES-PLUMBING	\$	-
10305300	UTILITIES-NICOR	\$	3,500
10305400	FUEL	\$	1,200
10305485	PRINTING/FORMS	\$	-
10305500	MAINTENANCE-MUNI CTR	\$	15,000
10305505	REPAIRS-EQUIPMENT	\$	500
10305600	SEMINARS & DUES	\$	2,000
10305650	BUILDING SUPPLIES	\$	1,000
10305700	CODE REFERENCES	\$	250
10305750	CAPITAL-MUNI CENTER	\$	-
10305900	MISCELLANEOUS	\$	750
	SUB-TOTAL	\$	<u>97,600</u>

TOTAL GENERAL FUND EXPENDITURES \$ 3,520,316

(TRANSFER OUT/CAPITAL) \$ (38,000)

GENERAL FUND INCOME/(LOSS) \$ 2,684

SEWER-WATER FUND

REVENUE

20000620	SSA PROPERTY TAXES	\$	259,361
20000630	WATER METERS	\$	-
20000635	WATER USE	\$	17,000
20000640	RCE - 75% MAINT. COST	\$	80,000
20000650	RCE - \$18 LOAN PAYMENT	\$	43,000
20000660	RCE - 25% REPLACEMENT COST	\$	28,000
20000670	PERMIT FEES-WW	\$	-
20000675	CONNECTION FEES-WW	\$	-
20000680	WASTEWATER FEES	\$	-
20000690	MISCELLANEOUS FEES	\$	-
20000700	RENTAL FEES	\$	30,000
20000710	PERMITS-WATER	\$	-
20000715	CONNECTION FEES-WATER	\$	-
20000790	INTEREST INCOME	\$	10,000
TOTAL REVENUE		\$	467,361

EXPENSES

20000455	PRINCIPAL-IEPA LOAN	\$	127,979
20001120	INTEREST-IEPA LOAN	\$	4,319
20000450	PRINCIPAL-BANK LOAN	\$	41,251
20001125	INTEREST-BANK LOAN	\$	651
20001100	ENGINEERING	\$	-
20001130	WASTEWATER-OPERATOR	\$	43,650
20001135	LAB & TESTING FEES	\$	12,000
20001136	LABOR-INDL. SAMPLING	\$	-
20001140	WASTEWATER-MAINTENANCE	\$	20,000
20001145	WASTEWATER-SUPPLIES	\$	-
20001150	LEGAL	\$	-
20001155	OFFICE SUPPLIES	\$	4,000
20001160	PROF. SVCS/CONSTRUCTION	\$	3,000
20001165	REPAIRS/REPLACEMENT WW	\$	25,000
20001170	WATER METERS	\$	-
20001175	WASTEWATER-UTILITIES	\$	13,000
20001180	LAND CONTRACT	\$	-
20001185	SLUDGE REMOVAL	\$	22,000
20001195	MONITORING	\$	1,000
20001200	MISCELLANEOUS	\$	500
20001300	PLANT MODIFICATIONS	\$	-
20006600	WATER QUALITY TESTING	\$	1,000
20007000	WATER-OPERATOR	\$	8,900
20007100	WATER-UTILITIES	\$	9,000
20007200	WATER-MAINTENANCE	\$	5,000
TOTAL EXPENDITURES		\$	342,250

SEWER-WATER FUND INCOME/(LOSS) **\$ 125,111**

CAPITAL FUNDS BUDGET

CAPITAL REVENUE

FEDERAL STIMULUS	\$	350,000
DEEO GRANT DOWNTOWN	\$	180,000
PUBLIC WORKS TRUCK LOAN	\$	38,000
ROTARY GAZEBO PROJECT	\$	25,000
SUBTOTAL	\$	593,000

CAPITAL EXPENSES

DOWNTOWN SIDEWALKS/PARKING	\$	100,000
EQUIPMENT REPLACEMENT	\$	100,000
ENGINEERING	\$	30,000
WESTWARD DR. WATER	\$	150,000
MAIN STREET SEWER	\$	100,000
ROTARY GAZEBO PROJECT	\$	50,000
SUBTOTAL	\$	530,000

CAPITAL FUND INCOME/(LOSS) \$ 63,000

MFT FUND BUDGET

MFT REVENUE

STATE ALLOTMENT	\$	199,000
SUBTOTAL	\$	199,000

MFT EXPENSES

MFT ROAD PROJECT	\$	350,000
SUBTOTAL	\$	350,000

MFT FUND INCOME/(LOSS) \$ (151,000)

SIREN FUND \$ 15,000

POLICE SPECIAL FUND \$ 25,000

WATER/SEWER FUND \$ 342,250

TOTAL EXPENDITURES FOR ALL FUNDS \$ 4,782,566

STATE OF ILLINOIS)
) ss
 COUNTY OF McHENRY)

CERTIFICATION

I, Sandi Rusher, certify that I am the duly appointed Village Clerk of the Village of Spring Grove, McHenry County, Illinois.

I further certify that on March 30, 2021 the Corporate Authorities of such Village passed and approved Ordinance No. 2021-06, entitled

AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2021

of the Village of Spring Grove, County of McHenry, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2021-06, including the Ordinance and cover sheet thereof was prepared and a copy of such Ordinance was posted in the municipal building, commencing on March 31, 2021, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I further certify that I recorded the attached Ordinance in a book used exclusively for such purposes, in accordance with 65 ILCS 5/1-2-5, on March 31, 2021.

Dated at Spring Grove, Illinois, this 31st day of March, 2021.

Sandi Rusher

Sandi Rusher, Village Clerk

