

Appropriation Ordinance

Village of Donnellson

Ordinance # 2018-02

FILED

MAY 24 2018

My A. Sylvest
BOND COUNTY CLERK & RECORDER

An ordinance appropriation for all corporate purposes for the Village of Donnellson, Montgomery and Bond Counties, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

BE IT ORDAINED by the President of the Board of Trustees of the Village of Donnellson, Montgomery and Bond Counties, Illinois.

SECTION I: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same hereby appropriated for the corporate purposes of the Village of Donnellson, Montgomery and Bond Counties, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

SECTION II: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Donnellson, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION III: That the amount appropriated for each object and purpose shall be as follows:

FILED
MAY 25 2018

Sandy Leithuser
COUNTY CLERK

Estimate of Revenues
May 1, 2018 – April 30, 2019

GENERAL FUND

Income Tax	\$25,000
Local Use Tax.....	\$6,000
Sales Tax	\$15,000
Montgomery County Taxes	\$20,000
Bond County Taxes	\$1,000
Court Fines	\$20,000
Building Rent	\$3,000
Video Gaming	\$10,000
Permits/Fees	\$1,400
Equipment Use	\$500

TOTAL.....\$101,900

WATER FUND

Donnellson Customers.....	\$50,000
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TOTAL\$50,000

SEWER FUND

Donnellson Customers	\$60,000
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TOTAL\$60,000

MOTOR FUEL TAX FUND

Yearly Allotment.....	\$7,000
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TOTAL.....\$7,000

TOTAL ESTIMATED REVENUE FOR FISCAL YEAR 2018

\$218,900

I. GENERAL FUND

APPROPRIATED AMOUNT

PERSONNEL

18-01	Salaries-Employees.....	\$10,000
18-02	Salaries-Elected.....	\$7,000
18-03	Salaries-Clerk/Treasurer.....	\$9,000
	TOTAL.....	\$26,000

CONTRACTUAL SERVICES

18-04	Maintenance Services-Building.....	\$15,000
18-05	Maintenance Services-Equipment.....	\$7,000
18-06	Maintenance Services-Shed.....	\$3,000
18-07	Audit.....	\$5,000
18-08	Legal Services.....	\$15,000
18-09	Postage & Printing.....	\$1,500
18-10	Telephone.....	\$1,500
18-11	Travel Expense	\$2,000
18-12	Utilities.....	\$30,000
	TOTAL	\$80,000

COMMODITIES

18-13	Office Supplies	\$2,500
18-14	Computer Programs	\$2,000
18-15	Maintenance Service-Office.....	\$2,000
18-16	Maintenance Supplies-Building.....	\$3,500
18-17	Maintenance Supplies- Equipment.....	\$5,000
18-18	Maintenance Supplies-Shed.....	\$1,000
18-19	Auto Fuel/Oil.....	\$5,000
	TOTAL	\$21,000

CAPITAL OUTLAY

18-20	Equipment.....	\$10,000
	TOTAL.....	\$10,000

COMMODITIES

18-66	Maintenance Supplies-Equipment.....	\$1,000
18-67	Maintenance Supplies-Vehicle.....	\$1,500
18-68	Office Supplies.....	\$500
	TOTAL.....	\$3,000

CAPITAL OUTLAY

18-69	Equipment.....	\$5,000
	TOTAL.....	\$5,000

CONTINGENT EXPENSES

18-70	Emergent Expenses.....	\$5,000
18-71	Miscellaneous Expenses.....	\$5,000
	TOTAL.....	\$10,000

TOTAL POLICE FUND.....\$62,200

V. MOTOR FUEL TAX FUND APPROPRIATED AMT

18-72	Maintenance & Supplies.....	\$18,000
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TOTAL MOTOR FUEL TAX FUND.....\$18,000

VI. INSURANCE FUND APPROPRIATED AMT

18-73	Insurance, Bonding, Workers Comp.....	\$16,000
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TOTAL INSURANCE FUND.....\$16,000

VII. SOCIAL SECURITY FUND		APPROPRIATED AMT
18-74	Social Security.....	\$6,000
18-75	Medicare.....	\$4,000

TOTAL SOCIAL SECURITY FUND.....\$10,000

VIII. ROAD & BRIDGE FUND		APPROPRIATED AMT
18-76	Maintenance & Supplies.....	\$3,000

TOTAL ROAD & BRIDGE FUND.....\$3,000

**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH 35 ILCS 200/18-50**

The undersigned being the clerk and chief fiscal officer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget appropriation of said district for its **2018/2019** fiscal year, adopted on **April 24th, 2018**.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereby by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 of the Illinois Compiled Statutes and on behalf of the **Village of Donnellson**, Montgomery and Bond Counties, Illinois.

Dated: **04-24-2018**

Sheryl D. Reynolds (Clerk)

Daniel J. [Signature] (Chief Fiscal Officer)

seal, if any

