Appropriation Ordinance Village of Donnellson Ordinance # 2018-02



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:



Appropriation Summary for the Fiscal Year Ending April 30, 2019 Ordinance #2018-02

I	General Fund	\$142,000
II	Water Fund	\$143,000
III	Sewer Fund	\$118,000
IV	Police Fund	\$ 62,200
\mathbf{V}	Motor Fuel Tax Fund	\$ 18,000
VI	Insurance Fund	\$ 16,000
VII	Social Security Fund	\$ 10,000
VIII	Road & Bridge Fund	\$ 3,000
Total	Appropriation	\$512,200

SECTION IV: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this document.

SECTION V: That a certified copy of this ordinance shall be filed with County Clerks of Bond and Montgomery within 30 days after adoption.

SECTION VI: That this ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form, as provided by law.

ADOPTED this **24th** day of **April 2018**. Pursuant to a roll call vote by the Board of Trustees of the Village of Donnellson, Montgomery and Bond Counties, Illinois. **Roll Call:**

Nelda-<u>AYE</u>, Jack-ABSENT, Gary-<u>AYE</u>, Robert-<u>AYE</u>, Bruce-ABSENT, Fran-AYE

seal

Darrell Jett

President

Village of Donnellson

attest:

Sheryl Reynolds
Clerk/Treasurer

Village of Donnellson

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
TOTAL\$50,000
SEWER FUND
Donnellson Customers\$60,000
TOTAL
<u>TOTAL</u> \$60,000
MOTOR FUEL TAX FUND
Yearly Allotment\$7,000
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<u>TOTAL</u> \$7,000

TOTAL ESTIMATED REVENUE FOR FISCAL YEAR 2018 \$218,900

I.	GENERAL FUND	APPROPRIATED AMOUNT
	PERSONNEL	11100111
18-01	Salaries-Employees	\$10,000
18-02	Salaries-Elected	
18-03	Salaries-Clerk/Treasurer	
		\$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	
18-11	Travel Expense	
18-12	Utilities	
	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	nt\$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
		\$10,000

18-21	Emergent Expenses\$2,500		
18-22	Miscellaneous Expenses\$2,500		
	TOTAL\$5,000		
	TOTAL GENERAL FUND\$142,000		
II.	WATER FUND APPROPRIATED AMOUNT		
	PERSONNEL		
18-23	Salaries-Employees\$14,000		
	TOTAL\$14,000		
	CONTRACTUAL SERVICES		
18-24	Water Superintendent\$12,000		
18-25	Water Purchase\$45,000		
18-26	Audit\$2,000		
18-27	Legal Services		
18-28	Publishing, Printing & Postage\$2,500		
18-29	Training & Travel Expense\$500		
18-30	Dues\$500		
18-31	Utilities\$3,500		
	TOTAL\$71,000		
	COMMODITIES		
18-32	Water Purchase		
18-33	Operating Supplies\$5,000		
18-34	Office Supplies\$2,000		
18-35	Lab Testing Fees\$4,000		
18-36	Computer Programs\$1,000		
	TOTAL\$17,000		

CONTINGENT EXPENSES

	CAPITAL OUTLAY	
18-37	Utility System\$20,000	
18-38	Maintenance Fund\$3,000	
18-39	Improvement Fund\$3,000	
	TOTAL\$26,000	
	CONTENTO	
18-40	CONTINGENT EXPENSES	
	Emergent Expenses\$10,000	
18-41	Miscellaneous Expenses\$5,000	
	TOTAL\$15,000	
	TOTAL WATER FUND\$143,000	
III.	SEWER FUND APPROPRIATED AMOUNT	
	PERSONNEL	
18-42	Salaries-Employees\$3,000	
	TOTAL\$3,000	
	CONTRACTUAL SERVICES	
18-43	Maintenance Service-Equipment\$13,000	
18-44	Audit\$2,000	
18-45	Legal Services\$3,000	
18-46	Postage\$500	
18-47	Training & Travel Expense\$500	
18-48	Utilities\$4,000	
	TOTAL\$23,000	
	COMMODITIES	
18-49	Maintenance Supplies-Equipment\$1,000	
18-50	Operating Supplies\$5,000	
18-51	Fuel/Oil\$1,000	
	TOTAL\$7,000	

	CAPITAL OUTLAY
18-52	Utility System\$20,000
18-53	Equipment\$10,000
18-54	Bond & Interest\$30,000
18-55	Bond Reserve\$2,500
18-56	Depreciation\$2,500
	TOTAL\$65,000
	CONTINGENT EXPENSES
18-57	Emergent Expenses\$10,000
18-58	Miscellaneous\$10,000
10 50	
	TOTAL\$20,000
	TOTAL SEWER FUND\$118,000
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IV.	POLICE FUND APPROPRIATED AMOUNT PERSONNEL
	PERSONNEL
18-59	PERSONNEL Salaries-Officer\$20,000
	PERSONNEL Salaries-Officer\$20,000 Salaries-Clerk\$8,000
18-59	PERSONNEL Salaries-Officer\$20,000
18-59	PERSONNEL Salaries-Officer\$20,000 Salaries-Clerk\$8,000
18-59	PERSONNEL Salaries-Officer\$20,000 Salaries-Clerk\$8,000 TOTAL\$28,000
18-59 18-60	PERSONNEL Salaries-Officer\$20,000 Salaries-Clerk\$8,000 TOTAL\$28,000
18-59 18-60	PERSONNEL Salaries-Officer\$20,000 Salaries-Clerk\$8,000 TOTAL\$28,000 CONTRACTUAL SERVICES Maintenance Service-Equipment\$4,000
18-59 18-60 18-61 18-62	PERSONNEL Salaries-Officer
18-59 18-60 18-61 18-62 18-63	PERSONNEL Salaries-Officer

	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	
	Mamorane & Supplies	
	TOTAL MOTOR FUEL TAX FUND\$18,000	
VI.	INSURANCE FUND APPROPRIATED AMT	
18-73	INSURANCE FUND APPROPRIATED AMT Insurance, Bonding, Workers Comp\$16,000	
	TOTAL INSURANCE FUND\$16,000	

VII.	SOCIAL SECURITY FUND	APPROPRIATED AMT
18-74	Social Security	\$6,000
18-75	Medicare	
	TOTAL SOCIAL SECURITY FUND\$10,000	
	ROAD & BRIDGE FUND	
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 Statues and or behalf of the **Village of Donnellson**, Montgomery and Bond Counties, Illinois.

(Chief Fiscal Officer)

Dated: 04-24-2018

seal, if any