**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**

**V Motor Fuel Tax Fund $ 18,000**

**VI Insurance Fund $ 16,000**

**VII Social Security Fund $ 10,000**

**VIII Road & Bridge Fund $ 3,000**

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**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-AYE, Jack-ABSENT , Gary-AYE, Robert-AYE, Bruce-ABSENT, Fran-AYE**

*seal*

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ attest: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Darrell Jett Sheryl Reynolds**

**President Clerk/Treasurer**

**Village of Donnellson 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 ..................................................................$60,000**

**MOTOR FUEL TAX FUND**

Yearly Allotment……………………$7,000

**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**

**CONTINGENT EXPENSES**

**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…………………………..$5,000

**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…………………………$5,000

**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**

**CAPITAL OUTLAY**

**18-37** Utility System………………………….$20,000

**18-38** Maintenance Fund……………………..$3,000

**18-39** Improvement Fund…………………….$3,000

**TOTAL…………………………………….$26,000**

**CONTINGENT EXPENSES**

**18-40** 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

**TOTAL……………………………………$20,000**

**TOTAL SEWER FUND……$118,000**

**IV. POLICE FUND APPROPRIATED AMOUNT**

**PERSONNEL**

**18-59** Salaries-Officer………………………$20,000

**18-60** Salaries-Clerk………………………...$8,000

**TOTAL……………………………………$28,000**

**CONTRACTUAL SERVICES**

**18-61** Maintenance Service-Equipment…….$4,000

**18-62** Maintenance Service-Vehicles………$5,000

**18-63** Legal Services………………………..$5,000

**18-64** Training & Travel Expense……..........$1,200

**18-65** Towing……………………………….$1,000

**TOTAL……………………………………$16,200**

**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

**TOTAL MOTOR FUEL TAX FUND……$18,000**

**VI. INSURANCE FUND APPROPRIATED AMT**

**18-73** 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…………………………………..$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 Statues and or behalf of the **Village of Donnellson**, Montgomery and Bond Counties, Illinois.

Dated**: 04-24-2018**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(Clerk)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(Chief Fiscal Officer)

*seal, if any*