

**FILED**

APR 30 2019

*My A. Sylent*  
BOND COUNTY CLERK & RECORDER

**Appropriation Ordinance**

**Village of Donnellson**

**Ordinance # 2019-01**

**FILED**  
APR 30 2019  
*Sandy Leithuser* COUNTY CLERK

An ordinance appropriation for all corporate purposes for the Village of Donnellson, Montgomery and Bond Counties, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

**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, 2019 and ending April 30, 2020.

**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, 2020  
Ordinance #2019-01**

<b>I</b>	<b>General Fund</b>	<b>\$142,000</b>
<b>II</b>	<b>Water Fund</b>	<b>\$143,000</b>
<b>III</b>	<b>Sewer Fund</b>	<b>\$118,000</b>
<b>IV</b>	<b>Police Fund</b>	<b>\$ 62,200</b>
<b>V</b>	<b>Motor Fuel Tax Fund</b>	<b>\$ 18,000</b>
<b>VI</b>	<b>Insurance Fund</b>	<b>\$ 16,000</b>
<b>VII</b>	<b>Social Security Fund</b>	<b>\$ 10,000</b>
<b>VIII</b>	<b>Road &amp; Bridge Fund</b>	<b>\$ 3,000</b>

<b>Total Appropriation</b>	<b>\$520,200</b>
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**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.

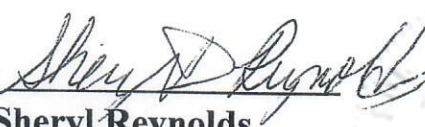
**ADOPTED** this **8th** day of **April 2019**. Pursuant to a roll call vote by the Board of Trustees of the Village of Donnellson, Montgomery and Bond Counties, Illinois.

**Roll Call:**

**Nelda-AYE, Kenny-AYE , Gary-AYE, Robert-AYE, Pamella-AYE, Fran-AYE**

  
**Darrell Jett**  
**President**  
**Village of Donnellson**

*seal*

attest:   
**Sheryl Reynolds**  
**Clerk/Treasurer**  
**Village of Donnellson**



**Estimate of Revenues**  
**May 1, 2019 – April 30, 2020**

**GENERAL FUND**

Income Tax .....	\$18,500
Local Use Tax.....	\$5,500
Sales Tax .....	\$10,500
Montgomery County Taxes .....	\$17,000
Bond County Taxes .....	\$1,000
Court Fines .....	\$5,000
Building Rent .....	\$3,000
Video Gaming .....	\$10,000
Permits/Fees .....	\$1,400
Equipment Use .....	\$500
Waste Service.....	\$16,000

**TOTAL.....\$88,400**

**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**

**\$205,400**

**I. GENERAL FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

19-01	Salaries-Employees.....	\$10,000
19-02	Salaries-Elected.....	\$7,000
19-03	Salaries-Clerk/Treasurer.....	\$9,000
	<b>TOTAL.....</b>	<b>\$26,000</b>

**CONTRACTUAL SERVICES**

19-04	Maintenance Services-Building.....	\$15,000
19-05	Maintenance Services-Equipment.....	\$7,000
19-06	Maintenance Services-Shed.....	\$3,000
19-07	Audit.....	\$5,000
19-08	Legal Services.....	\$15,000
19-09	Postage & Printing.....	\$1,500
19-10	Telephone.....	\$1,500
19-11	Travel Expense .....	\$2,000
19-12	Utilities.....	\$30,000
	<b>TOTAL .....</b>	<b>\$80,000</b>

**COMMODITIES**

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

**CAPITAL OUTLAY**

19-20	Equipment.....	\$10,000
	<b>TOTAL.....</b>	<b>\$10,000</b>

**CONTINGENT EXPENSES**

19-21	Emergent Expenses.....	\$2,500
19-22	Miscellaneous Expenses.....	\$2,500
	<b>TOTAL.....</b>	<b>\$5,000</b>

**TOTAL GENERAL FUND.....\$142,000**

**II. WATER FUND APPROPRIATED AMOUNT**  
**PERSONNEL**

19-23	Salaries-Employees.....	\$14,000
	<b>TOTAL.....</b>	<b>\$14,000</b>

**CONTRACTUAL SERVICES**

19-24	Water Superintendent.....	\$12,000
19-25	Water Purchase.....	\$45,000
19-26	Audit.....	\$2,000
19-27	Legal Services.....	\$5,000
19-28	Publishing, Printing & Postage.....	\$2,500
19-29	Training & Travel Expense.....	\$500
19-30	Dues.....	\$500
19-31	Utilities.....	\$3,500
	<b>TOTAL.....</b>	<b>\$71,000</b>

**COMMODITIES**

19-32	Water Purchase.....	\$5,000
19-33	Operating Supplies.....	\$5,000
19-34	Office Supplies.....	\$2,000
19-35	Lab Testing Fees.....	\$4,000
19-36	Computer Programs.....	\$1,000
	<b>TOTAL.....</b>	<b>\$17,000</b>

**CAPITAL OUTLAY**

19-37	Utility System.....	\$20,000
19-38	Maintenance Fund.....	\$3,000
19-39	Improvement Fund.....	\$3,000
	<b>TOTAL.....</b>	<b>\$26,000</b>

**CONTINGENT EXPENSES**

19-40	Emergent Expenses.....	\$10,000
19-41	Miscellaneous Expenses.....	\$5,000
	<b>TOTAL.....</b>	<b>\$15,000</b>

**TOTAL WATER FUND.....** \$143,000

**III. SEWER FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

19-42	Salaries-Employees.....	\$3,000
	<b>TOTAL.....</b>	<b>\$3,000</b>

**CONTRACTUAL SERVICES**

19-43	Maintenance Service-Equipment.....	\$13,000
19-44	Audit.....	\$2,000
19-45	Legal Services.....	\$3,000
19-46	Postage.....	\$500
19-47	Training & Travel Expense.....	\$500
19-48	Utilities.....	\$5,000
	<b>TOTAL.....</b>	<b>\$24,000</b>

**COMMODITIES**

19-49	Maintenance Supplies-Equipment.....	\$1,000
19-50	Operating Supplies.....	\$5,000
19-51	Fuel/Oil.....	\$1,000
	<b>TOTAL.....</b>	<b>\$7,000</b>

**CAPITAL OUTLAY**

19-52	Utility System.....	\$20,000
19-53	Equipment.....	\$10,000
19-54	Bond & Interest.....	\$30,000
19-55	Bond Reserve.....	\$2,500
19-56	Depreciation.....	\$2,500
	<b>TOTAL.....</b>	<b>\$65,000</b>

**CONTINGENT EXPENSES**

19-57	Emergent Expenses.....	\$10,000
19-58	Miscellaneous.....	\$10,000
	<b>TOTAL.....</b>	<b>\$20,000</b>

**TOTAL SEWER FUND.....**\$119,000

**IV. POLICE FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

19-59	Salaries-Officer.....	\$20,000
19-60	Salaries-Clerk.....	\$8,000
	<b>TOTAL.....</b>	<b>\$28,000</b>

**CONTRACTUAL SERVICES**

19-61	Maintenance Service-Equipment.....	\$4,000
19-62	Maintenance Service-Vehicles.....	\$5,000
19-63	Legal Services.....	\$5,000
19-64	Training & Travel Expense.....	\$1,200
19-65	Towing.....	\$1,000
	<b>TOTAL.....</b>	<b>\$16,200</b>

**COMMODITIES**

19-66	Maintenance Supplies-Equipment.....	\$1,000
19-67	Maintenance Supplies-Vehicle.....	\$1,500
19-68	Office Supplies.....	\$500
	<b>TOTAL.....</b>	<b>\$3,000</b>

**CAPITAL OUTLAY**

19-69	Equipment.....	\$12,000
	<b>TOTAL.....</b>	<b>\$12,000</b>

**CONTINGENT EXPENSES**

19-70	Emergent Expenses.....	\$5,000
19-71	Miscellaneous Expenses.....	\$5,000
	<b>TOTAL.....</b>	<b>\$10,000</b>

**TOTAL POLICE FUND.....\$69,200**

V.	<b>MOTOR FUEL TAX FUND</b>	<b>APPROPRIATED AMT</b>
19-72	Maintenance & Supplies.....	\$18,000

**TOTAL MOTOR FUEL TAX FUND.....\$18,000**

VI.	<b>INSURANCE FUND</b>	<b>APPROPRIATED AMT</b>
19-73	Insurance, Bonding, Workers Comp.....	\$16,000

**TOTAL INSURANCE FUND.....\$16,000**



<b>VII. SOCIAL SECURITY FUND</b>		<b>APPROPRIATED AMT</b>
19-74	Social Security.....	\$6,000
19-75	Medicare.....	\$4,000

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

<b>VIII. ROAD &amp; BRIDGE FUND</b>		<b>APPROPRIATED AMT</b>
19-76	Maintenance & Supplies.....	\$3,000

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

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

**F I L E D**  
APR 30 2019  
*Sandy Leithuser* COUNTY CLERK

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 **2019/2020** fiscal year, adopted on **April 8th, 2019**.

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 or behalf of the **Village of Donnellson**, Montgomery and Bond Counties, Illinois.

Dated: **04-08-2019**

*Sheryl Reynolds* (Clerk)

*Danena [Signature]* (Chief Fiscal Officer)

*seal, if any*

