

**FILED**

MAY 10 2017

*Randy R. Rutz*  
BOND COUNTY CLERK & RECORDER

**Appropriation Ordinance**

**Village of Donnellson**

**Ordinance # 2017-02**

**FILED**

MAY - 2 2017

*Sandy Peterson* 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, 2017 and ending April 30, 2018.

**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 are 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, 2017 and ending April 30, 2018.

**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:

**COPY**

**Appropriation Summary for the Fiscal Year  
Ending April 30, 2018  
Ordinance # 2017-02**

<b>I</b>	<b>General Fund</b>	<b>\$ 123,000</b>
<b>II</b>	<b>Water Fund</b>	<b>\$ 173,000</b>
<b>III</b>	<b>Sewer Fund</b>	<b>\$ 118,000</b>
<b>IV</b>	<b>Police Fund</b>	<b>\$ 63,000</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>\$ 524,000</b>
----------------------------	-------------------

**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.

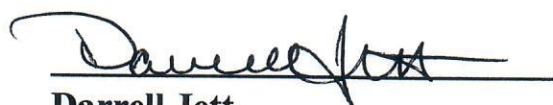
**SECTION VI:** That this ordinance shall be in full force and effect after it's passage, approval and publication in pamphlet form, as provided by law.

**ADOPTED** this 27th day of **April 2017**. 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-AYE, Gary-AYE, Robert-AYE, Bruce-AYE, Fran-AYE**

*seal*



**Darrell Jett**

**President**

**Village of Donnellson**

attest:



**Sheryl Reynolds**

**Clerk/Treasurer**

**Village of Donnellson**

**COPY**



**ESTIMATE OF REVENUES**

**MAY 1, 2017-APRIL 30, 2018**

**GENERAL FUND**

Income Tax	\$	25,000
Local Use Tax	\$	5,000
Sales Tax	\$	15,000
Montgomery County Taxes	\$	20,000
Bond County Taxes	\$	1,000
Roads & Streets	\$	5,000
Court Fines	\$	30,000
Building Rent	\$	2,000
Video Gaming	\$	4,000
Permits/Fees	\$	1,400
Equipment Use	\$	500
<b>TOTAL</b>	<b>\$</b>	<b>108,900</b>

**WATER FUND**

Donnellson Customers	\$	42,000
Panama Water Bills	\$	66,000
<b>TOTAL</b>	<b>\$</b>	<b>108,000</b>

**COPY**

**SEWER FUND**

Donnellson Customers	\$ 60,000
<b>TOTAL</b>	<b>\$ 60,000</b>

**MOTOR FUEL TAX FUND**

Monthly Allotment	\$ 7,000
<b>TOTAL</b>	<b>\$ 7,000</b>

**TOTAL ESTIMATED REVENUE FOR FISCAL YEAR 2017**

**\$282,900**

**I. GENERAL FUND**

**APPROPRIATED AMT**

**PERSONNEL**

<b>17-01</b>	Salaries-Employees	\$ 10,000
<b>17-02</b>	Salaries-Elected	\$ 7,000
<b>17-03</b>	Salaries-Clerk/Treasurer	\$ 9,000
	<b>TOTAL</b>	<b>\$ 26,000</b>

**CONTRACTUAL SERVICES**

<b>17-04</b>	Maintenance Services-Building	\$ 15,000
<b>17-05</b>	Maintenance Services-Equipment	\$ 7,000
<b>17-06</b>	Maintenance Services-Shed	\$ 3,000
<b>17-07</b>	Audit	\$ 3,000

**COPY**

<b>17-08</b>	Legal Services	\$	15,000
<b>17-09</b>	Postage & Printing	\$	1,500
<b>17-10</b>	Telephone	\$	1,500
<b>17-11</b>	Travel Expense	\$	2,000
<b>17-12</b>	Utilities	\$	13,000
	<b>TOTAL</b>	\$	<b>61,000</b>

**COMMODITIES**

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

**CAPITAL OUTLAY**

<b>17-20</b>	Equipment	\$	10,000
	<b>TOTAL</b>	\$	<b>10,000</b>

**CONTINGENT EXPENSES**



<b>TOTAL</b>	<b>\$ 5,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 123,000</b>

**II. WATER FUND** **APPROPRIATED AMT**

**PERSONNEL**

<b>17-23</b>	Salaries-Employees	<b>\$ 14,000</b>
--------------	--------------------	------------------

<b>TOTAL</b>	<b>\$ 14,000</b>
--------------	------------------

**CONTRACTUAL SERVICES**

<b>17-24</b>	Water Superintendent	<b>\$ 12,000</b>
--------------	----------------------	------------------

<b>17-25</b>	Water Purchase	<b>\$ 75,000</b>
--------------	----------------	------------------

<b>17-26</b>	Audit	<b>\$ 2,000</b>
--------------	-------	-----------------

<b>17-27</b>	Legal Services	<b>\$ 5,000</b>
--------------	----------------	-----------------

<b>17-28</b>	Publishing, Printing, & Postage	<b>\$ 2,500</b>
--------------	---------------------------------	-----------------

<b>17-29</b>	Training & Travel Expense	<b>\$ 500</b>
--------------	---------------------------	---------------

<b>17-30</b>	Dues	<b>\$ 500</b>
--------------	------	---------------

<b>17-31</b>	Utilities	<b>\$ 3,500</b>
--------------	-----------	-----------------

<b>TOTAL</b>	<b>\$ 101,000</b>
--------------	-------------------

**COMMODITIES**

<b>17-32</b>	Water Purchase	<b>\$ 5,000</b>
--------------	----------------	-----------------

<b>17-33</b>	Operating Supplies	<b>\$ 5,000</b>
--------------	--------------------	-----------------

<b>17-34</b>	Office Supplies	<b>\$ 2,000</b>
--------------	-----------------	-----------------

**COPY**

17-35	Lab Testing Fees	\$	4,000
17-36	Computer Programs	\$	1,000
	<b>TOTAL</b>	\$	<b>17,000</b>

**CAPITAL OUTLAY**

17-37	Utility System	\$	20,000
17-38	Maintenance Fund	\$	3,000
17-39	Improvement Fund	\$	3,000
	<b>TOTAL</b>	\$	<b>26,000</b>

**CONTINGENT EXPENSES**

17-40	Emergent Expenses	\$	10,000
17-41	Miscellaneous Expenses	\$	5,000
	<b>TOTAL</b>	\$	<b>15,000</b>

**TOTAL WATER FUND** \$ **173,000**

**III. SEWER FUND**

**PERSONNEL**

17-42	Salaries-Employees	\$	3,000
	<b>TOTAL</b>	\$	<b>3,000</b>

**CONTRACTUAL SERVICES**

17-43	Maintenance Service-Equipment	\$	13,000
17-44	Audit	\$	2,000
17-45	Legal services	\$	3,000

**COPY**

17-46	Postage	\$	500
17-47	Training & Travel Expense	\$	500
17-48	Utilities	\$	4,000
	<b>TOTAL</b>	\$	<b>23,000</b>

**COMMODITIES**

17-49	Maintenance Supplies-Equipment	\$	1,000
17-50	Operating Supplies	\$	5,000
17-51	Fuel/Oil	\$	1,000
	<b>TOTAL</b>	\$	<b>7,000</b>

**CAPITAL OUTLAY**

17-52	Utility System	\$	20,000
17-53	Equipment	\$	10,000
17-54	Bond & Interest	\$	30,000
17-55	Bond Reserve	\$	2,500
17-56	Depreciation	\$	2,500
	<b>TOTAL</b>	\$	<b>65,000</b>

**CONTINGENT EXPENSES**

17-57	Emergent Expenses	\$	10,000
17-58	Miscellaneous	\$	10,000
	<b>TOTAL</b>	\$	<b>20,000</b>

**SEWER FUND TOTAL** \$ **118,000**

COPY



#### IV. POLICE FUND

##### PERSONNEL

17-59	Salaries-Officer	\$	20,000
17-60	Salaries-Clerk	\$	8,000
	<b>TOTAL</b>	<b>\$</b>	<b>28,000</b>

##### CONTRACTUAL SERVICES

17-61	Maintenance Service-Equipment	\$	4,000
17-62	Maintenance Service-Vehicles	\$	5,000
17-63	Legal Services	\$	5,000
17-64	Phone	\$	800
17-65	Training & Travel Expense	\$	1,200
17-66	Towing	\$	1,000
	<b>TOTAL</b>	<b>\$</b>	<b>17,000</b>

##### COMMODITIES

17-67	Maintenance Supplies-Equipment	\$	1,000
17-68	Maintenance Supplies-Vehicle	\$	1,500
17-69	Office Supplies	\$	500
	<b>TOTAL</b>	<b>\$</b>	<b>3,000</b>

##### CAPITAL OUTLAY

17-70	Equipment	\$	5,000
	<b>TOTAL</b>	<b>\$</b>	<b>5,000</b>

COPY

**CONTINGENT EXPENSES**

17-71	Emergent Expenses	\$	5,000
17-72	Miscellaneous Expenses	\$	5,000
	<b>TOTAL</b>	<b>\$</b>	<b>10,000</b>
	<b>TOTAL POLICE FUND</b>	<b>\$</b>	<b>63,000</b>

**V. MOTOR FUEL TAX FUND**

17-73	Maintenance & Supplies	\$	18,000
	<b>TOTAL</b>	<b>\$</b>	<b>18,000</b>

**VI. INSURANCE FUND**

17-74	Insurance, Bonding, Workers Comp.	\$	16,000
	<b>TOTAL</b>	<b>\$</b>	<b>16,000</b>

**VII. SOCIAL SECURITY FUND**

17-75	Social Security	\$	6,000
17-76	Medicare	\$	4,000
	<b>TOTAL</b>	<b>\$</b>	<b>10,000</b>

**VIII. ROAD & BRIDGE FUND**

17-77	Maintenance & Supplies	\$	3,000
	<b>TOTAL</b>	<b>\$</b>	<b>3,000</b>

COPY

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

**FILED**

MAY - 2 2017

*Linda L. Hoover* 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 **2017/2018** fiscal year, adopted on **April 27th, 2017**.

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.

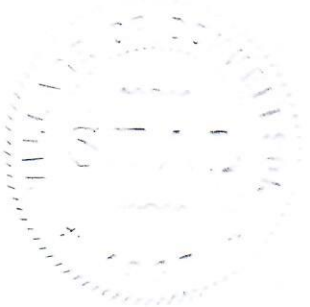
This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 of the Illinois Compiled Statutes and or behalf of the **Village of Donnellson**, Montgomery and Bond Counties, Illinois.

Dated: **04-27-2017**

*Sheryl D. Reynolds* (Clerk)

*Daniel J. [Signature]* (Chief Fiscal Officer)

Seal, if any



**COPY**