

FILED

APR 20 2022

my A. Sylvest
BOND COUNTY CLERK & RECORDER

Appropriation Ordinance

Village of Donnellson

Ordinance # 2022-01

FILED
APR 20 2022

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, 2022 and ending April 30, 2023.

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, 2022 and ending April 30, 2023.

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, 2023
Ordinance # 2022-01**

| | | |
|-------------|-------------------------------|------------------|
| I | General Fund | \$146,000 |
| II | Water Fund | \$120,500 |
| III | Sewer Fund | \$130,200 |
| IV | Police Fund | \$ 68,700 |
| V | Motor Fuel Tax Fund | \$ 20,000 |
| VI | Insurance Fund | \$ 20,000 |
| VII | Social Security Fund | \$ 10,000 |
| VIII | Road & Bridge Fund | \$ 3,000 |
| IX | Solar Fund | \$ 10,000 |

Total Appropriation **\$528,400**

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 14th day of **March 2022**. Pursuant to a roll call vote by the Board of Trustees of the Village of Donnellson, Montgomery and Bond Counties, Illinois.


Roll Call:

Ken-AYE, David-AYE, Tyler-AYE, Jo-AYE, Darrell-Absent, Fran-Absent

Kenneth Buckingham made the motion to accept and Tyler Tarran seconded the motion. All were in favor.



Darrell Jett
President
Village of Donnellson

attest:  *seal*

Sheryl Reynolds
Clerk/Treasurer
Village of Donnellson



Estimate of Revenues
May 1, 2022 – April 30, 2023

GENERAL FUND

| | |
|------------------------------|----------|
| State Tax..... | \$22,000 |
| Local Use Tax..... | \$7,500 |
| Sales Tax..... | \$10,500 |
| Montgomery County Taxes..... | \$14,000 |
| Bond County Taxes..... | \$400 |
| Court Fines..... | \$2,500 |
| Building Rent..... | \$1,000 |
| Video Gaming..... | \$10,000 |
| Permits/Fees..... | \$1,000 |
| Equipment Use..... | \$500 |
| Waste Service..... | \$16,000 |

TOTAL.....\$85,400

WATER FUND

| | |
|---------------------------|----------|
| Donnellson Customers..... | \$45,000 |
|---------------------------|----------|

TOTAL.....\$45,000

SEWER FUND

| | |
|---------------------------|----------|
| Donnellson Customers..... | \$40,000 |
|---------------------------|----------|

TOTAL.....\$40,000

MOTOR FUEL TAX FUND

| | |
|-----------------------|----------|
| Yearly Allotment..... | \$10,000 |
|-----------------------|----------|

TOTAL.....\$10,000

TOTAL ESTIMATED REVENUE FOR FISCAL YEAR 2022

\$180,400

I. GENERAL FUND

APPROPRIATED AMOUNT

PERSONNEL

| | | |
|-------|-------------------------------|-----------------|
| 21-01 | Salaries-Employees..... | \$10,000 |
| 21-02 | Salaries-Elected..... | \$3,500 |
| 21-03 | Salaries-Clerk/Treasurer..... | \$9,000 |
| | TOTAL..... | \$22,500 |

CONTRACTUAL SERVICES

| | | |
|-------|-------------------------------------|-----------------|
| 21-04 | Maintenance Services-Building..... | \$15,000 |
| 21-05 | Maintenance Services-Equipment..... | \$10,000 |
| 21-06 | Maintenance Services-Shed..... | \$3,000 |
| 21-07 | Audit..... | \$6,000 |
| 21-08 | Legal Services..... | \$15,000 |
| 21-09 | Postage & Printing..... | \$1,500 |
| 21-10 | Telephone..... | \$1,500 |
| 21-11 | Travel Expense..... | \$2,000 |
| 21-12 | Utilities..... | \$30,000 |
| | TOTAL..... | \$84,000 |

COMMODITIES

| | | |
|-------|-------------------------------------|-----------------|
| 21-13 | Office Supplies..... | \$3,000 |
| 21-14 | Computer Programs..... | \$5,000 |
| 21-15 | Maintenance Service-Office..... | \$2,000 |
| 21-16 | Maintenance Supplies-Building..... | \$3,500 |
| 21-17 | Maintenance Supplies-Equipment..... | \$5,000 |
| 21-18 | Maintenance Supplies-Shed..... | \$1,000 |
| 21-19 | Auto Fuel/Oil..... | \$5,000 |
| | TOTAL..... | \$24,500 |

CAPITAL OUTLAY

| | | |
|-------|-------------------|-----------------|
| 21-20 | Equipment..... | \$10,000 |
| | TOTAL..... | \$10,000 |

CONTINGENT EXPENSES

| | | |
|-------|-----------------------------|----------------|
| 21-21 | Emergent Expenses..... | \$2,500 |
| 21-22 | Miscellaneous Expenses..... | \$2,500 |
| | TOTAL..... | \$5,000 |

TOTAL GENERAL FUND.....\$146,000

II. WATER FUND

APPROPRIATED AMOUNT

PERSONNEL

| | | |
|-------|-------------------------|-----------------|
| 21-23 | Salaries-Employees..... | \$10,000 |
| | TOTAL..... | \$10,000 |

CONTRACTUAL SERVICES

| | | |
|-------|-------------------------------------|-----------------|
| 21-24 | Water Superintendent..... | \$12,000 |
| 21-25 | Water Purchase..... | \$25,000 |
| 21-26 | Audit..... | \$3,000 |
| 21-27 | Legal Services..... | \$5,000 |
| 21-28 | Publishing, Printing & Postage..... | \$2,500 |
| 21-29 | Training & Travel Expense..... | \$500 |
| 21-30 | Dues..... | \$500 |
| 21-31 | Utilities..... | \$3,500 |
| | TOTAL..... | \$52,000 |

COMMODITIES

| | | |
|-------|-------------------------|-----------------|
| 21-32 | Water Purchase..... | \$5,000 |
| 21-33 | Operating Supplies..... | \$5,000 |
| 21-34 | Office Supplies..... | \$2,000 |
| 21-35 | Lab Testing Fees..... | \$4,000 |
| 21-36 | Computer Programs..... | \$1,500 |
| | TOTAL..... | \$17,500 |

CAPITAL OUTLAY

| | | |
|-------|-----------------------|-----------------|
| 21-37 | Utility System..... | \$20,000 |
| 21-38 | Maintenance Fund..... | \$3,000 |
| 21-39 | Improvement Fund..... | \$3,000 |
| | TOTAL..... | \$26,000 |

CONTINGENT EXPENSES

| | | |
|-------|-----------------------------|-----------------|
| 21-40 | Emergent Expenses..... | \$10,000 |
| 21-41 | Miscellaneous Expenses..... | \$5,000 |
| | TOTAL..... | \$15,000 |

TOTAL WATER FUND.....\$120,500

III. SEWER FUND

APPROPRIATED AMOUNT

PERSONNEL

21-42 Salaries-Employees.....\$3,500
TOTAL.....\$3,500

CONTRACTUAL SERVICES

21-43 Maintenance Service-Equipment.....\$20,000
21-44 Audit.....\$3,000
21-45 Legal Services.....\$3,000
21-46 Postage.....\$700
21-47 Training & Travel Expense.....\$500
21-48 Utilities.....\$5,000
TOTAL.....\$32,200

COMMODITIES

21-49 Maintenance Supplies-Equipment.....\$1,000
21-50 Operating Supplies.....\$5,000
21-51 Fuel/Oil.....\$1,000
TOTAL.....\$7,000

CAPITAL OUTLAY

21-52 Utility System.....\$20,000
21-53 Equipment.....\$10,000
21-54 Bond & Interest.....\$30,000
21-55 Bond Reserve.....\$5,000
21-56 Depreciation.....\$2,500
TOTAL.....\$67,500

CONTINGENT EXPENSES

21-57 Emergent Expenses.....\$10,000
21-58 Miscellaneous Expenses.....\$10,000
TOTAL.....\$20,000

TOTAL SEWER FUND.....\$130,200

IV. POLICE FUND

APPROPRIATED AMOUNT

PERSONNEL

| | | |
|-------|-----------------------|-----------------|
| 21-59 | Salaries-Officer..... | \$20,000 |
| 21-60 | Salaries-Clerk..... | \$8,000 |
| | TOTAL..... | \$28,000 |

CONTRACTUAL SERVICES

| | | |
|-------|------------------------------------|-----------------|
| 21-61 | Maintenance Service-Equipment..... | \$4,000 |
| 21-62 | Maintenance Service-Vehicles..... | \$5,000 |
| 21-63 | Legal Services..... | \$5,000 |
| 21-64 | Training & Travel Expense..... | \$1,200 |
| 21-65 | Towing..... | \$1,000 |
| | TOTAL..... | \$16,200 |

COMMODITIES

| | | |
|-------|-------------------------------------|----------------|
| 21-66 | Maintenance Supplies-Equipment..... | \$1,000 |
| 21-67 | Maintenance Supplies-Vehicle..... | \$2,000 |
| 21-68 | Office Supplies..... | \$500 |
| 21-69 | Computer & Internet..... | \$1,000 |
| | TOTAL..... | \$4,500 |

CAPITAL OUTLAY

| | | |
|-------|-------------------|-----------------|
| 21-70 | Equipment..... | \$10,000 |
| | TOTAL..... | \$10,000 |

CONTINGENT EXPENSES

| | | |
|-------|-----------------------------|-----------------|
| 21-71 | Emergent Expenses..... | \$5,000 |
| 21-72 | Miscellaneous Expenses..... | \$5,000 |
| | TOTAL..... | \$10,000 |

TOTAL POLICE FUND.....\$68,700

V. MOTOR FUEL TAX FUND

APPROPRIATED AMOUNT

21-73 Maintenance & Supplies.....\$20,000

TOTAL MOTOR FUEL TAX FUND.....\$20,000

VI. INSURANCE FUND

APPROPRIATED AMOUNT

21-74 Insurance, Bonding, Workers Comp.....\$20,000

TOTAL INSURANCE FUND.....\$20,000

VII. SOCIAL SECURITY FUND

APPROPRIATED AMOUNT

21-75 Social Security.....\$6,000

21-76 Medicare.....\$4,000

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

VIII. ROAD & BRIDGE FUND

APPROPRIATED AMOUNT

21-77 Maintenance & Supplies.....\$3,000

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

IX. SOLAR FUND

APPROPRIATED AMOUNT

21-78 Savings.....\$10,000

TOTAL SOLAR FUND.....\$10,000

FILED
APR 20 2022
Sandy Leithner COUNTY CLERK

FILED

APR 20 2022

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

My A. Sylvest
BOND COUNTY CLERK & RECORDER

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 **2022/2023** fiscal year, adopted on **March 14th, 2022**.

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: **03-14-2022**

Shey D Reynolds

(Clerk)

Daniel [Signature]

(Chief Fiscal Officer)

seal, if any

