

**FILED**  
APR 21 2026

*Sandy Leithuser* COUNTY CLERK

**Appropriation Ordinance**

**Village of Donnellson**

**Ordinance # 2026-03**

**FILED**

APR 21 2026

*My A. Sylvest*  
BOND COUNTY CLERK & RECORDER

An ordinance appropriation for all corporate purposes for the Village of Donnellson, Montgomery and Bond Counties, Illinois, for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

**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, 2026 and ending April 30, 2027.

**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, 2026  
Ordinance # 2025-03**

<b>I</b>	<b>General Fund</b>	<b>\$142,500</b>
<b>II</b>	<b>Water Fund</b>	<b>\$139,000</b>
<b>III</b>	<b>Sewer Fund</b>	<b>\$130,000</b>
<b>IV</b>	<b>Police Fund</b>	<b>\$102,200</b>
<b>V</b>	<b>Motor Fuel Tax Fund</b>	<b>\$ 30,000</b>
<b>VI</b>	<b>Insurance Fund</b>	<b>\$ 20,000</b>
<b>VII</b>	<b>Quarterly Tax Fund</b>	<b>\$ 10,000</b>

**Total Appropriation** \$573,700.00

**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.

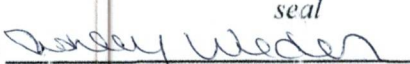
**ADOPTED** this 13 day of **April 2026**. Pursuant to a roll call vote by the Board of Trustees of the Village of Donnellson, Montgomery and Bond Counties, Illinois.

**Roll Call:**

Virginia Kenny, Michael McCario, Marcella Vollintine, Kenneth Brumberlow,  
Calab Daniken, Gary Long.



**Randy Stewart**  
**President**  
**Village of Donnellson**

attest: *seal*  


**Ashley Weder**  
**Clerk/Treasurer**  
**Village of Donnellson**



**Estimate of Revenues**  
**May 1, 2025 – April 30, 2026**

**GENERAL FUND**

State Tax.....	\$24,000	
Local Use Tax.....	\$1,000	
Sales Tax.....	\$30,000	
Cannabis Use Tax.....	\$175	
Montgomery County Taxes.....	\$16,000	
Bond County Taxes.....	\$500	
Court Fines.....	\$500	
Building Rent.....	\$2,000	
Video Gaming.....	\$12,000	
Permits/Fees.....	\$350	
Equipment Use.....	\$0	
Waste Service.....	\$16,000	
<b>TOTAL.....</b>		<b>\$102,525.00</b>

**WATER FUND**

Donnellson Customers.....	\$100,000	
<b>TOTAL.....</b>		<b>\$100,000</b>

**SEWER FUND**

Donnellson Customers.....	\$30,000	
<b>TOTAL.....</b>		<b>\$30,000</b>

**MOTOR FUEL TAX FUND**

Yearly Allotment.....	\$5,000	
<b>TOTAL.....</b>		<b>\$5,000</b>

**TOTAL ESTIMATED REVENUE FOR FISCAL YEAR 2025**  
**\$237,525.00**

**I. GENERAL FUND**  
**PERSONNEL**

**APPROPRIATED AMOUNT**

25-01	Salaries-Employees.....	\$15,000
25-02	Salaries-Elected.....	\$2,000
25-03	Salaries-Clerk/Treasurer.....	\$20,000
	<b>TOTAL.....</b>	<b>\$37,000</b>

**CONTRACTUAL SERVICES**

25-04	Maintenance Services-Building.....	\$15,000
25-05	Maintenance Services-Equipment.....	\$5,000
25-06	Maintenance Services-Shed.....	\$1,000
25-07	Audit.....	\$10,000
25-08	Legal Services.....	\$10,000
25-09	Postage & Printing.....	\$500.00
25-10	Telephone.....	\$1,500
25-11	Travel Expense.....	\$1,500
25-12	Utilities.....	\$12,000
25-13	MFT Paperwork.....	\$500
25-14	Mosquito Control.....	\$2,500
	<b>TOTAL.....</b>	<b>\$74,000</b>

**COMMODITIES**

25-15	Office Supplies.....	\$3,000
25-16	Computer Programs.....	\$2,500
25-17	Maintenance Service-Office.....	\$2,000
25-18	Maintenance Supplies-Building.....	\$2,000
25-19	Maintenance Supplies-Equipment.....	\$3,500
25-20	Maintenance Supplies-Shed.....	\$1,000
25-21	Auto Fuel/Oil.....	\$5,000
	<b>TOTAL.....</b>	<b>\$19,000</b>

**CAPITAL OUTLAY**

25-22	Equipment.....	\$7,500
	<b>TOTAL.....</b>	<b>\$7,500</b>

**CONTINGENT EXPENSES**

25-23	Emergent Expenses.....	\$2,500
25-24	Miscellaneous Expenses.....	\$2,500
	<b>TOTAL.....</b>	<b>\$5,000</b>

**TOTAL GENERAL FUND.....**\$142,500

**II. WATER FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

25-25	Salaries-Employees.....	\$8,400	
	<b>TOTAL.....</b>		<b>\$8,400</b>

**CONTRACTUAL SERVICES**

25-26	Water Superintendent.....	\$12,000	
25-27	Water Purchase.....	\$22,000	
25-28	Audit.....	\$5,000	
25-29	Legal Services.....	\$5,000	
25-30	Publishing, Printing & Postage.....	\$1,000	
25-31	Training & Travel Expense.....	\$500	
25-32	Dues.....	\$500	
25-33	Utilities.....	\$3,500	
	<b>TOTAL.....</b>		<b>\$49,100</b>

**COMMODITIES**

25-35	Water Purchase.....	\$1,500	
25-36	Operating Supplies.....	\$12,000	
25-37	Office Supplies.....	\$2,000	
25-38	Lab Testing Fees.....	\$10,000	
25-39	Computer Programs.....	\$1,000	
	<b>TOTAL.....</b>		<b>\$26,500</b>

**CAPITAL OUTLAY**

25-40	Utility System.....	\$20,000	
25-41	Maintenance Fund.....	\$5,000	
25-42	Improvement Fund.....	\$5,000	
25-43	Water Loan Repayment.....	\$5,000	
	<b>TOTAL.....</b>		<b>\$35,000</b>

**CONTINGENT EXPENSES**

25-44	Emergent Expenses.....	\$10,000	
25-45	Miscellaneous Expenses.....	\$10,000	
	<b>TOTAL.....</b>		<b>\$20,000</b>

**TOTAL WATER FUND.....**\$139,000

**III. SEWER FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

25-46	Salaries-Employees.....	\$4,200	
	<b>TOTAL.....</b>		<b>\$4,200</b>

**CONTRACTUAL SERVICES**

25-47	Maintenance Service-Equipment.....	\$10,000	
25-48	Audit.....	\$5,000	
25-49	Legal Services.....	\$3,000	
25-50	Postage.....	\$200	
25-51	Training & Travel Expense.....	\$200	
25-52	Utilities.....	\$6,500	
25-53	Panama Sewer.....	\$10,000	
	<b>TOTAL.....</b>		<b>\$34,900</b>

**COMMODITIES**

25-54	Maintenance Supplies-Equipment.....	\$500	
25-55	Operating Supplies.....	\$2,000	
25-56	Fuel/Oil.....	\$1,000	
	<b>TOTAL.....</b>		<b>\$3,500</b>

**CAPITAL OUTLAY**

25-57	Utility System.....	\$20,000	
25-58	Equipment.....	\$10,000	
25-59	Bond & Interest.....	\$30,000	
25-60	Bond Reserve.....	\$5,000	
25-61	Depreciation.....	\$2,500	
	<b>TOTAL.....</b>		<b>\$67,500</b>

**CONTINGENT EXPENSES**

25-62	Emergent Expenses.....	\$10,000	
25-63	Miscellaneous Expenses.....	\$10,000	
	<b>TOTAL.....</b>		<b>\$20,000</b>

**TOTAL SEWER FUND.....** \$130,100

**IV. POLICE FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

25-64 Salaries-Officer.....\$60,000  
TOTAL.....\$60,000

**CONTRACTUAL SERVICES**

25-65 Maintenance Service-Equipment.....\$5,000  
25-66 Maintenance Service-Vehicles.....\$5,000  
25-67 Legal Services.....\$5,000  
25-68 Training & Travel Expense.....\$1,200  
25-69 Towing.....\$1,000  
TOTAL.....\$17,200

**COMMODITIES**

25-70 Maintenance Supplies-Equipment.....\$1,000  
25-71 Maintenance Supplies-Vehicle.....\$2,000  
25-72 Office Supplies.....\$500  
25-73 Computer & Internet.....\$1,500  
TOTAL.....\$5,000

**CAPITAL OUTLAY**

25-74 Equipment.....\$10,000  
TOTAL.....\$10,000

**CONTINGENT EXPENSES**

25-75 Emergent Expenses.....\$5,000  
25-76 Miscellaneous Expenses.....\$5,000  
TOTAL.....\$10,000

**TOTAL POLICE FUND.....\$102,200**

**V. MOTOR FUEL TAX FUND**

**APPROPRIATED AMOUNT**

25-77 Maintenance & Supplies.....\$30,000

**TOTAL MOTOR FUEL TAX FUND.....\$30,000**

**VI. INSURANCE FUND**

**APPROPRIATED AMOUNT**

25-78 Insurance, Bonding, Workers Comp.....\$20,000

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

**VII. QUARTERLY TAX FUND**

**APPROPRIATED AMOUNT**

25-79 Social Security and Medicare.....\$10,000

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

**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 **2026/2027** fiscal year, adopted on **April 13th, 2026**.

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

Dated: **04-13-2026**

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

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

*seal, if any*