

**Appropriation Ordinance**

**Village of Donnellson**

**Ordinance # 2020-03**

**FILED**  
DEC 18 2020  
*Sandy Lithuaner* 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, 2020 and ending April 30, 2021.

**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, 2020 and ending April 30, 2021.

**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, 2021  
Ordinance # 2020-03**

|             |                               |                  |
|-------------|-------------------------------|------------------|
| <b>I</b>    | <b>General Fund</b>           | <b>\$143,500</b> |
| <b>II</b>   | <b>Water Fund</b>             | <b>\$121,500</b> |
| <b>III</b>  | <b>Sewer Fund</b>             | <b>\$119,000</b> |
| <b>IV</b>   | <b>Police Fund</b>            | <b>\$ 70,200</b> |
| <b>V</b>    | <b>Motor Fuel Tax Fund</b>    | <b>\$ 20,000</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>  |

---

**Total Appropriation** **\$503,200**

**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.

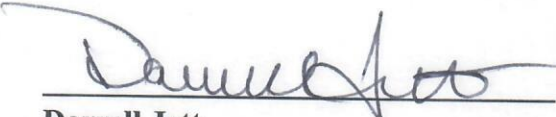
**SECTION V:** That a certified copy of this ordinance shall be filed with County Clerks of Bond and Montgomery within 30 days after adoption.

**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.

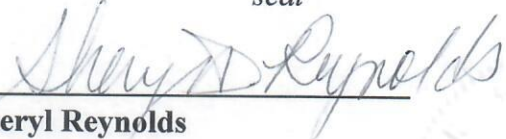
**ADOPTED** this 14<sup>th</sup> day of **April 2020**. Pursuant to a roll call vote by the Board of Trustees of the Village of Donnellson, Montgomery and Bond Counties, Illinois.

**Roll Call:**

**Nelda-AYE, Ken-AYE, Gary-AYE, Robert-AYE, Pamela-AYE, Fran-AYE**

  
\_\_\_\_\_  
**Darrell Jett**  
**President**  
**Village of Donnellson**

attest:

*seal*  
  
\_\_\_\_\_  
**Sheryl Reynolds**  
**Clerk/Treasurer**  
**Village of Donnellson**

**Estimate of Revenues**  
**May 1, 2020 – April 30, 2021**

**GENERAL FUND**

|                              |                 |
|------------------------------|-----------------|
| Income Tax.....              | \$18,500        |
| Local Use Tax.....           | \$5,500         |
| Sales Tax.....               | \$10,500        |
| Montgomery County Taxes..... | \$14,000        |
| Bond County Taxes.....       | \$200           |
| Court Fines.....             | \$5,000         |
| Building Rent.....           | \$1,000         |
| Video Gaming.....            | \$10,000        |
| Permits/Fees.....            | \$1,000         |
| Equipment Use.....           | \$500           |
| Waste Service.....           | \$16,000        |
| <b>TOTAL.....</b>            | <b>\$82,200</b> |

**WATER FUND**

|                           |                 |
|---------------------------|-----------------|
| Donnellson Customers..... | \$45,000        |
| <b>TOTAL.....</b>         | <b>\$45,000</b> |

**SEWER FUND**

|                           |                 |
|---------------------------|-----------------|
| Donnellson Customers..... | \$40,000        |
| <b>TOTAL.....</b>         | <b>\$40,000</b> |

**MOTOR FUEL TAX FUND**

|                       |                 |
|-----------------------|-----------------|
| Yearly Allotment..... | \$10,000        |
| <b>TOTAL.....</b>     | <b>\$10,000</b> |

**TOTAL ESTIMATED REVENUE FOR FISCAL YEAR 2020**  
**\$177,200**

**I. GENERAL FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

|       |                               |                 |
|-------|-------------------------------|-----------------|
| 20-01 | Salaries-Employees.....       | \$10,000        |
| 20-02 | Salaries-Elected.....         | \$3,500         |
| 20-03 | Salaries-Clerk/Treasurer..... | \$9,000         |
|       | <b>TOTAL.....</b>             | <b>\$22,500</b> |

**CONTRACTUAL SERVICES**

|       |                                     |                 |
|-------|-------------------------------------|-----------------|
| 20-04 | Maintenance Services-Building.....  | \$20,000        |
| 20-05 | Maintenance Services-Equipment..... | \$7,000         |
| 20-06 | Maintenance Services-Shed.....      | \$3,000         |
| 20-07 | Audit.....                          | \$5,000         |
| 20-08 | Legal Services.....                 | \$15,000        |
| 20-09 | Postage & Printing.....             | \$1,500         |
| 20-10 | Telephone.....                      | \$1,500         |
| 20-11 | Travel Expense.....                 | \$2,000         |
| 20-12 | Utilities.....                      | \$30,000        |
|       | <b>TOTAL.....</b>                   | <b>\$85,000</b> |

**COMMODITIES**

|       |                                     |                 |
|-------|-------------------------------------|-----------------|
| 20-13 | Office Supplies.....                | \$2,500         |
| 20-14 | Computer Programs.....              | \$2,000         |
| 20-15 | Maintenance Service-Office.....     | \$2,000         |
| 20-16 | Maintenance Supplies-Building.....  | \$3,500         |
| 20-17 | Maintenance Supplies-Equipment..... | \$5,000         |
| 20-18 | Maintenance Supplies-Shed.....      | \$1,000         |
| 20-19 | Auto Fuel/Oil.....                  | \$5,000         |
|       | <b>TOTAL.....</b>                   | <b>\$21,000</b> |

**CAPITAL OUTLAY**

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

**CONTINGENT EXPENSES**

|       |                             |                |
|-------|-----------------------------|----------------|
| 20-21 | Emergent Expenses.....      | \$2,500        |
| 20-22 | Miscellaneous Expenses..... | \$2,500        |
|       | <b>TOTAL.....</b>           | <b>\$5,000</b> |

**TOTAL GENERAL FUND.....**\$143,500

**II. WATER FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

|       |                         |                 |
|-------|-------------------------|-----------------|
| 20-23 | Salaries-Employees..... | \$10,000        |
|       | <b>TOTAL.....</b>       | <b>\$10,000</b> |

**CONTRACTUAL SERVICES**

|       |                                     |                 |
|-------|-------------------------------------|-----------------|
| 20-24 | Water Superintendent.....           | \$12,000        |
| 20-25 | Water Purchase.....                 | \$25,000        |
| 20-26 | Audit.....                          | \$2,000         |
| 20-27 | Legal Services.....                 | \$5,000         |
| 20-28 | Publishing, Printing & Postage..... | \$2,500         |
| 20-29 | Training & Travel Expense.....      | \$500           |
| 20-30 | Dues.....                           | \$500           |
| 20-31 | Utilities.....                      | \$3,500         |
|       | <b>TOTAL.....</b>                   | <b>\$51,000</b> |

**COMMODITIES**

|       |                         |                 |
|-------|-------------------------|-----------------|
| 20-32 | Water Purchase.....     | \$5,000         |
| 20-33 | Operating Supplies..... | \$7,500         |
| 20-34 | Office Supplies.....    | \$2,000         |
| 20-35 | Lab Testing Fees.....   | \$4,000         |
| 20-36 | Computer Programs.....  | \$1,000         |
|       | <b>TOTAL.....</b>       | <b>\$19,500</b> |

**CAPITAL OUTLAY**

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

**CONTINGENT EXPENSES**

|       |                             |                 |
|-------|-----------------------------|-----------------|
| 20-40 | Emergent Expenses.....      | \$10,000        |
| 20-41 | Miscellaneous Expenses..... | \$5,000         |
|       | <b>TOTAL.....</b>           | <b>\$15,000</b> |

**TOTAL WATER FUND.....**\$121,500

**III. SEWER FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

|       |                         |                |
|-------|-------------------------|----------------|
| 20-42 | Salaries-Employees..... | \$3,000        |
|       | <b>TOTAL.....</b>       | <b>\$3,000</b> |

**CONTRACTUAL SERVICES**

|       |                                    |                 |
|-------|------------------------------------|-----------------|
| 20-43 | Maintenance Service-Equipment..... | \$13,000        |
| 20-44 | Audit.....                         | \$2,000         |
| 20-45 | Legal Services.....                | \$3,000         |
| 20-46 | Postage.....                       | \$500           |
| 20-47 | Training & Travel Expense.....     | \$500           |
| 20-48 | Utilities.....                     | \$5,000         |
|       | <b>TOTAL.....</b>                  | <b>\$24,000</b> |

**COMMODITIES**

|       |                                     |                |
|-------|-------------------------------------|----------------|
| 20-49 | Maintenance Supplies-Equipment..... | \$1,000        |
| 20-50 | Operating Supplies.....             | \$5,000        |
| 20-51 | Fuel/Oil.....                       | \$1,000        |
|       | <b>TOTAL.....</b>                   | <b>\$7,000</b> |

**CAPITAL OUTLAY**

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

**CONTINGENT EXPENSES**

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

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

**IV. POLICE FUND**

**APPROPRIATED AMOUNT**

**PERSONNEL**

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

**CONTRACTUAL SERVICES**

|       |                                    |                 |
|-------|------------------------------------|-----------------|
| 20-61 | Maintenance Service-Equipment..... | \$4,000         |
| 20-62 | Maintenance Service-Vehicles.....  | \$5,000         |
| 20-63 | Legal Services.....                | \$5,000         |
| 20-64 | Training & Travel Expense.....     | \$1,200         |
| 20-65 | Towing.....                        | \$1,000         |
|       | <b>TOTAL.....</b>                  | <b>\$16,200</b> |

**COMMODITIES**

|       |                                     |                |
|-------|-------------------------------------|----------------|
| 20-66 | Maintenance Supplies-Equipment..... | \$1,000        |
| 20-67 | Maintenance Supplies-Vehicle.....   | \$1,500        |
| 20-68 | Office Supplies.....                | \$500          |
| 20-69 | Computer & Internet.....            | \$1,000        |
|       | <b>TOTAL.....</b>                   | <b>\$4,000</b> |

**CAPITAL OUTLAY**

|       |                   |                 |
|-------|-------------------|-----------------|
| 20-70 | Equipment.....    | \$12,000        |
|       | <b>TOTAL.....</b> | <b>\$12,000</b> |

**CONTINGENT EXPENSES**

|       |                             |                 |
|-------|-----------------------------|-----------------|
| 20-71 | Emergent Expenses.....      | \$5,000         |
| 20-72 | Miscellaneous Expenses..... | \$5,000         |
|       | <b>TOTAL.....</b>           | <b>\$10,000</b> |

**TOTAL POLICE FUND.....**\$70,200

**V. MOTOR FUEL TAX FUND**

**APPROPRIATED AMOUNT**

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

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

**VI. INSURANCE FUND**

**APPROPRIATED AMOUNT**

20-74 Insurance, Bonding, Workers Comp.....\$16,000

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

**VII. SOCIAL SECURITY FUND**

**APPROPRIATED AMOUNT**

20-75 Social Security.....\$6,000

20-76 Medicare.....\$4,000

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

**VIII. ROAD & BRIDGE FUND**

**APPROPRIATED AMOUNT**

20-77 Maintenance & Supplies.....\$3,000

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



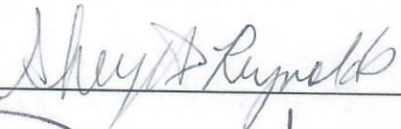
**CERTIFICATION OF BUDGET  
AND APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH 35 ILCS 200/18-50**

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 **2020/2021** fiscal year, adopted on **April 14<sup>th</sup>, 2020**.

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: **04-14-2020**

 (Clerk)

 (Chief Fiscal Officer)

*seal, if any*

**FILED**  
DEC 18 2020  
*Sandy Leithuser* COUNTY CLERK

