

Appropriation Ordinance

Village of Donnellson

Ordinance # 2023-01

FILED
MAR 24 2023
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, 2023 and ending April 30, 2024.

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, 2023 and ending April 30, 2024.

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:

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Meg A. Sylvest
BOND COUNTY CLERK & RECORDER

Estimate of Revenues
May 1, 2023 – April 30, 2024

GENERAL FUND

State Tax.....	\$22,000
Local Use Tax.....	\$7,500
Sales Tax.....	\$15,000
Montgomery County Taxes.....	\$14,000
Bond County Taxes.....	\$400
Court Fines.....	\$1,000
Building Rent.....	\$1,000
Video Gaming.....	\$10,000
Permits/Fees.....	\$1,000
Equipment Use.....	\$500
Waste Service.....	\$16,000
TOTAL.....	\$88,400

WATER FUND

Donnellson Customers.....	\$45,000
American Rescue Plan Act Funds.....	\$26,500
TOTAL.....	\$71,500

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 2024
\$209,900

I. GENERAL FUND

APPROPRIATED AMOUNT

PERSONNEL

23-01	Salaries-Employees.....	\$15,000
23-02	Salaries-Elected.....	\$3,500
23-03	Salaries-Clerk/Treasurer.....	\$14,000
	TOTAL.....	\$32,500

CONTRACTUAL SERVICES

23-04	Maintenance Services-Building.....	\$15,000
23-05	Maintenance Services-Equipment.....	\$10,000
23-06	Maintenance Services-Shed.....	\$3,000
23-07	Audit.....	\$10,000
23-08	Legal Services.....	\$15,000
23-09	Postage & Printing.....	\$1,000
23-10	Telephone.....	\$1,500
23-11	Travel Expense.....	\$3,000
23-12	Utilities.....	\$15,000
	TOTAL.....	\$73,500

COMMODITIES

23-13	Office Supplies.....	\$3,000
23-14	Computer Programs.....	\$5,000
23-15	Maintenance Service-Office.....	\$2,000
23-16	Maintenance Supplies-Building.....	\$3,500
23-17	Maintenance Supplies-Equipment.....	\$5,000
23-18	Maintenance Supplies-Shed.....	\$1,000
23-19	Auto Fuel/Oil.....	\$8,000
	TOTAL.....	\$27,500

CAPITAL OUTLAY

23-20	Equipment.....	\$10,000
	TOTAL.....	\$10,000

CONTINGENT EXPENSES

23-21	Emergent Expenses.....	\$2,500
23-22	Miscellaneous Expenses.....	\$2,500
	TOTAL.....	\$5,000

TOTAL GENERAL FUND.....\$148,500

II. WATER FUND

APPROPRIATED AMOUNT

PERSONNEL

23-23	Salaries-Employees.....	\$2,000
	TOTAL.....	\$2,000

CONTRACTUAL SERVICES

23-24	Water Superintendent.....	\$15,000
23-25	Water Purchase.....	\$30,000
23-26	Audit.....	\$5,000
23-27	Legal Services.....	\$5,000
23-28	Publishing, Printing & Postage.....	\$1,000
23-29	Training & Travel Expense.....	\$500
23-30	Dues.....	\$500
23-31	Utilities.....	\$3,500
23-32	EJ Water Cooperative Services.....	\$3,000
	TOTAL.....	\$63,500

COMMODITIES

23-33	Water Purchase.....	\$5,000
23-34	Operating Supplies.....	\$25,000
23-35	Office Supplies.....	\$2,000
23-36	Lab Testing Fees.....	\$25,000
23-37	Computer Programs.....	\$1,500
	TOTAL.....	\$58,500

CAPITAL OUTLAY

23-38	Utility System.....	\$20,000
23-39	Maintenance Fund.....	\$5,000
23-40	Improvement Fund.....	\$5,000
	TOTAL.....	\$30,000

CONTINGENT EXPENSES

23-41	Emergent Expenses.....	\$10,000
23-42	Miscellaneous Expenses.....	\$10,000
	TOTAL.....	\$20,000

TOTAL WATER FUND.....\$174,000

III. SEWER FUND

APPROPRIATED AMOUNT

PERSONNEL

23-43	Salaries-Employees.....	\$2,000
	TOTAL.....	\$2,000

CONTRACTUAL SERVICES

23-44	Maintenance Service-Equipment.....	\$20,000
23-45	Audit.....	\$5,000
23-46	Legal Services.....	\$3,000
23-47	Postage.....	\$200
23-48	Training & Travel Expense.....	\$500
23-49	Utilities.....	\$5,000
23-50	Panama Sewer.....	\$10,000
	TOTAL.....	\$43,700

COMMODITIES

23-51	Maintenance Supplies-Equipment.....	\$1,000
23-52	Operating Supplies.....	\$5,000
23-53	Fuel/Oil.....	\$1,000
	TOTAL.....	\$7,000

CAPITAL OUTLAY

23-54	Utility System.....	\$20,000
23-55	Equipment.....	\$10,000
23-56	Bond & Interest.....	\$30,000
23-57	Bond Reserve.....	\$5,000
23-58	Depreciation.....	\$2,500
	TOTAL.....	\$67,500

CONTINGENT EXPENSES

23-59	Emergent Expenses.....	\$10,000
23-60	Miscellaneous Expenses.....	\$10,000
	TOTAL.....	\$20,000

TOTAL SEWER FUND.....\$140,200

IV. POLICE FUND

APPROPRIATED AMOUNT

PERSONNEL

23-61	Salaries-Officer.....	\$20,000
23-62	Salaries-Clerk.....	\$8,000
	TOTAL.....	\$28,000

CONTRACTUAL SERVICES

23-63	Maintenance Service-Equipment.....	\$4,000
23-64	Maintenance Service-Vehicles.....	\$5,000
23-65	Legal Services.....	\$5,000
23-66	Training & Travel Expense.....	\$1,200
23-67	Towing.....	\$1,000
	TOTAL.....	\$16,200

COMMODITIES

23-68	Maintenance Supplies-Equipment.....	\$1,000
23-69	Maintenance Supplies-Vehicle.....	\$2,000
23-70	Office Supplies.....	\$500
23-71	Computer & Internet.....	\$1,500
	TOTAL.....	\$5,000

CAPITAL OUTLAY

23-72	Equipment.....	\$10,000
	TOTAL.....	\$10,000

CONTINGENT EXPENSES

23-73	Emergent Expenses.....	\$5,000
23-74	Miscellaneous Expenses.....	\$5,000
	TOTAL.....	\$10,000

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

V. MOTOR FUEL TAX FUND

APPROPRIATED AMOUNT

23-75 Maintenance & Supplies.....\$30,000

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

VI. INSURANCE FUND

APPROPRIATED AMOUNT

23-76 Insurance, Bonding, Workers Comp.....\$20,000

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

VII. QUARTERLY TAX FUND

APPROPRIATED AMOUNT

23-77 Social Security and Medicare.....\$10,000

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

VIII. ROAD & BRIDGE FUND

APPROPRIATED AMOUNT

23-78 Maintenance & Supplies.....\$3,000

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

IX. SOLAR FUND

APPROPRIATED AMOUNT

23-79 Savings.....\$10,000

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

FILED
MAR 24 2023
Sandy Leithuser COUNTY CLERK

**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 **2023/2024** fiscal year, adopted on **March 13th, 2023**.

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: 03-13-2023

Shayla Reynolds (Clerk)

Daniel Fox (Chief Fiscal Officer)

seal, if any

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MAR 27 2023

Mary A. Sylvest
BOND COUNTY CLERK & RECORDER