

Appropriation Ordinance

Village of Donnellson

Ordinance # 2021-01

An ordinance appropriation for all corporate purposes for the Village of Donnellson, Montgomery and Bond Counties, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

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, 2021 and ending April 30, 2022.

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, 2022
Ordinance # 2020-03**

I	General Fund	\$137,000
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 **\$519,400**

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 12th day of **April 2021**. 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, Gary-AYE, Fran-AYE, Darrell, AYE, Nelda, Absent

**Pamella Short
President Pro-Tem
Village of Donnellson**

attest:

seal

**Sheryl Reynolds
Clerk/Treasurer
Village of Donnellson**

Estimate of Revenues
May 1, 2021 – April 30, 2022

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 2021
\$180,400

I. GENERAL FUND

APPROPRIATED AMOUNT

PERSONNEL

21-01	Salaries-Employees.....	\$7,000
21-02	Salaries-Elected.....	\$3,500
21-03	Salaries-Clerk/Treasurer.....	\$9,000
	TOTAL.....	\$19,500

CONTRACTUAL SERVICES

21-04	Maintenance Services-Building.....	\$15,000
21-05	Maintenance Services-Equipment.....	\$7,000
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.....	\$81,000

COMMODITIES

21-13	Office Supplies.....	\$3,000
21-14	Computer Programs.....	\$2,000
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.....	\$21,500

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.....\$137,000

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

**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 **2021/2022** fiscal year, adopted on **April 12th, 2021**.

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: **04-12-2021**

_____(Clerk)

_____(Chief Fiscal Officer)

seal, if any