

**FILED**

SEP 14 2023

*Joseph Davis*

ORDINANCE NO. 2022 K COUNTY CLERK, JEFFERSON COUNTY, ILLINOIS

AN ORDINANCE CONCERNING THE ANNUAL BUDGET AND  
APPROPRIATION FOR THE VILLAGE OF WALTONVILLE ILLINIOS FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

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AN ORDINANCE APPROPROATION FOR ALL VILLAGE PURPOSES FOR  
THE VILLAGE OF WALTONVILLE ILLINOIS FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024.

BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF WALTONVILLE ILLINOIS.

Section 1: That the amount hereinafter set forth, and do much thereof as  
may be authorized by law, and be needed or deemed necessary to defray all expense and  
liabilities of the Village of Waltonville, Illinois be and the same are hereby appropriated  
for the Village of Waltonville, Illinois, as hereafter specified for the fiscal year beginning  
May 1, 2023 and ending April 30, 2024.

Section 2: That the following budget contains an estimate of revenues  
{receipts} and expenditures [expense] is hereby adopted for the following funds:

1. General Corporate Fund:

General Corporate Fund:		
Beginning Cash Balance May 1, 2023		\$ 266,514.00
Estimated Revenue {receipts}		
Property Tax	10,000.00	
Income	65,000.00	
Sales Tax	64,500.00	
Use Tax	16,000.00	
Personal Property Replacement Taxes	2,500.00	
Wisper Rental Income	1,500.00	
Miscellaneous Income	2,000.00	
Fire Dept	2,400.00	
Video Gaming	22,000.00	
Cannabis	500.00	
Liquor License	1,600.00	
Total Estimated Revenue		188,000.00
Total Available		454,514.00

Estimated Expenditures [Expense]

General Government	
Machinery & Equipment	50,000.00
Salaries Clerk/Treasurer/Trustees	19,000.00
Payroll Taxes	1,800.00
Real Estate Taxes	50.00
Legal/Professional	13,250.00
Utilities Town Hall	10,000.00
Donations	3,000.00
Insurance	13,500.00
Contingencies	10,000.00
Miscellaneous	20,000.00
Dues	500.00
Publications	250.00
Transportation and Public Works	141,350.00
Street Maintenance	1,000.00
Street Lights	5,000.00
Equipment	500.00
Capital Outlay	10,000.00

Total Estimated Expenditures	157,850.00
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ESTIMATED BALANCE APRIL 30, 2024	\$ 296,664.00
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## 2. MOTOR FUEL TAX FUND

Beginning Cash Balance May 1, 2023		\$ 44,114.00
Estimated Revenue [Receipts]		
Taxes	22,000.00	
Interest	<u>200.00</u>	
Total Estimate Revenue		22,200.00
Total Available		66,614.00
Total Expenditures [Expense]		
Street Repairs and Maintenance	45,000.00	
Total Estimated Expenditures		45,000.00
Estimated Balance April 30, 2024		\$ 21,614.00

ADOPTED this 11 day of September, 2023 pursuant to  
a roll call vote by the Board of Trustees of the Village of Waltonville, Jefferson  
County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

<u>RANDY Dees</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>BENAY WALKER</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>JODY MARTIN</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>KRISTI RAPP</u>	<u>X</u>	<u>      </u>	<u>      </u>
<u>STEVE CHIAPELLI</u>	<u>      </u>	<u>      </u>	<u>X</u>
<u>TERRY HALE</u>	<u>      </u>	<u>      </u>	<u>X</u>
<u>TERRY Newell</u>	<u>      </u>	<u>      </u>	<u>X</u>

  
City Clerk

  
Village President

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COUNTY CLERK, JEFFERSON COUNTY, ILLINOIS