

## ORDINANCE NO. 2024 K

AN ORDINANCE CONCERNING THE ANNUAL BUDGET AND  
APPROPRIATION FOR THE VILLAGE OF WALTONVILLE ILLINOIS FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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AN ORDINANCE APPROPRIATION FOR ALL VILLAGE PURPOSES FOR  
THE VILLAGE OF WALTONVILLE ILLINOIS FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025.

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, 2024 and ending April 30, 2025.

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, 2024		\$ 240,859.00
<b>Estimated Revenue {receipts}</b>		
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	<u>1,600.00</u>	
Total Estimated Revenue		188,000.00
Total Available		428,859.00

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
ESTIMATED BALANCE APRIL 30, 2025		\$ 271,009.00

## 2. MOTOR FUEL TAX FUND

Beginning Cash Balance May 1, 2024		\$ 17,629.00
Estimated Revenue [Receipts]		
Taxes	22,000.00	
Interest	<u>200.00</u>	
Total Estimate Revenue		22,200.00
Total Available		39,829.00
Total Expenditures [Expense]		
Street Repairs and Maintenance	25,000.00	
Total Estimated Expenditures		25,000.00
Estimated Balance April 30, 2024		\$ 14,829.00

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2024 pursuant to  
a roll call vote by the Board of Trustees of the Village of Waltonville, Jefferson  
County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Village President