

ORDINANCE NO. 2021 K

**AN ORDINANCE CONCERNING THE ANNUAL BUDGET AND
APPROPRIATION FOR THE VILLAGE OF WALTONVILLE ILLINIOS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

AN ORDINANCE APPROPROATION FOR ALL VILLAGE PURPOSES FOR
THE VILLAGE OF WALTONVILLE ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

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 2022 and ending April 30, 2023.

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

General Corporate Fund:

1.	General Corporate Fund:	
	Beginning Cash Balance May 1, 2022	139565.00
	Estimated Revenue {receipts}	
	Property Tax	11,000.00
	Income	54,000.00
	Sales Tax	38,000.00
	Use Tax	15,000.00
	Personal Property Replacement Taxes	1,500.00
	Mt. Vernon Net	1,500.00
	Miscellaneous Income	2,000.00
	Fire Dept	2,400.00
	Video Gaming	17,000.00
	Cannabus	500.00
	Liquor License	2,100.00
	Total Estimated Revenue	145000.00
	Total Available	284,565.00

FILED

JUL 13 2022


County Clerk, Jefferson County, Illinois

Estimated Expenditures [Expense]

General Government	
Machinery & Equipment	50000.00
Salaries Clerk/Treasurer/Trustees	16000.00
Payroll Taxes	1,500.00
Real Estate Taxes	50.00
Legal/Professional	4,000.00
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	128800.00
Street Maintenance	1,000.00
Street Lights	5,000.00
Equipment	500.00
Capital Outlay	10,000.00

Total Estimated Expenditures	145,300.00
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ESTIMATED BALANCE APRIL 30, 2023	139,265.00
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2 MOTOR FUEL TAX FUND

Beginning Cash Balance May 1, 2022	67,500
Estimated Revenue [Receipts]	
Taxes	26,200.00
Interest	10.00
Total Estimate Revenue	26,210.00
Total Available	93,710
Total Expenditures [Expense]	
Street Repairs and Maintenance	25,000
Total Estimated Expenditures	25,000
Estimated Balance April 30, 2023	68,710

ADOPTED this 11 day of July, 2022 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>Steve Chiapelli</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Jerry Newell</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Joey Bushong</u>	<u> </u>	<u> </u>	<u>✓</u>
<u>Terry Hale Sr</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Joey Martin</u>	<u>✓</u>	<u> </u>	<u> </u>
<u>Benay Walker</u>	<u>✓</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Betty Schmitt
City Clerk

[Signature]
Village President

FILED

JUL 13 2022

Connie Simmons
County Clerk, Jefferson County, Illinois