

ORDINANCE NO. 2025 K

AN ORDINANCE CONCERNING THE ANNUAL BUDGET AND
APPROPRIATION FOR THE VILLAGE OF WALTONVILLE ILLINOIS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

AN ORDINANCE APPROPRIATION FOR ALL VILLAGE PURPOSES FOR
THE VILLAGE OF WALTONVILLE ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026.

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, 2025 and ending April 30, 2026.

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, 2025		\$ 376,523.00
Estimated Revenue {receipts}		
Property Tax	9,800.00	
Income Tax	70,000.00	
Sales Tax	42,000.00	
Use Tax	13,600.00	
Personal Property Replacement Taxes	1,200.00	
Wisper Rental Income	1,500.00	
Miscellaneous Income	100.00	
Fire Dept	3,300.00	
Video Gaming	25,000.00	
Checking Account Interest	11,000.00	
Cannabis	650.00	
Liquor License	<u>1,600.00</u>	
Total Estimated Revenue		179,750.00
Total Available		556,273.00

Estimated Expenditures [Expense]

General Government	
Machinery & Equipment	4,500.00
Salaries Clerk/Treasurer/Trustees	8,000.00
Payroll Taxes	600.00
Real Estate Taxes	50.00
Legal/Professional	15,000.00
Utilities Town Hall	14,000.00
Donations	5,000.00
Insurance	12,500.00
Contingencies	10,000.00
Miscellaneous	5,000.00
Dues	600.00
Supplies	40,000.00
Telephone and Internet	1,000.00
Publications	250.00
Street Maintenance	1,000.00
Capital Outlay	30,000.00

Total Estimated Expenditures	147,500.00
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ESTIMATED BALANCE APRIL 30, 2026	\$ 408,773.00
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2. MOTOR FUEL TAX FUND

Beginning Cash Balance May 1, 2025		\$ 36,195.00
Estimated Revenue [Receipts]		
Taxes	18,500.00	
Interest	<u>200.00</u>	
Total Estimate Revenue		18,700.00
Total Available		54,895.00
Total Expenditures [Expense]		
Street Repairs and Maintenance	25,000.00	
Total Estimated Expenditures		25,000.00
Estimated Balance April 30, 2026		\$ 29,895.00

ADOPTED this ____ day of _____, 2025 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