

FILED

JUL 22 2024

Karen Hanover
County Clerk, DeWitt County

**CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881**

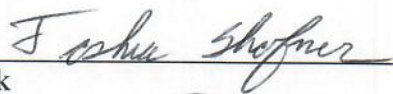
The undersigned, being the Clerk and Chief Fiscal Officer, respectively, of the Village of Weldon do hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Village for its 2024-2025 fiscal year, adopted July 9, 2024.

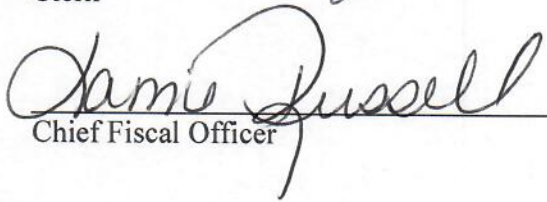
We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, as set forth in said Ordinance as "Estimated Revenues" is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Section 643 of the Revenue Act, as amended) and on behalf of the Village of Weldon, DeWitt County, Illinois.

DATED: July 9, 2024.




Clerk


Chief Fiscal Officer

Amy M. Rupiper of
FOLTZ & RUPIPER
Attorneys for the Village
114 East Washington Street
Monticello, IL 61856
Telephone 217-762-9444
arupiper@foltzandrupiper.com

**ORDINANCE NO. 24-01
BUDGET AND APPROPRIATION ORDINANCE FOR 2024
OF THE VILLAGE OF WELDON LOCATED IN THE
COUNTY OF DEWITT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2024 AND ENDING APRIL 30, 2025**

ADOPTED JULY 9, 2024

ORDINANCE NO. 24 -01
BUDGET AND APPROPRIATION ORDINANCE FOR THE VILLAGE OF WELDON
LOCATED IN THE COUNTY OF DeWITT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2024 AND ENDING APRIL 30, 2025

BE IT ORDAINED, by the President and Board of Trustees of the Village of Weldon, DeWitt County, Illinois, as follows:

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Weldon, DeWitt County, for the fiscal year beginning May 1, 2024 and ending April 30, 2025, such appropriations are hereby made for the following objects and purposes:

A. CORPORATE FUND:

I.	Balance Forward May 1, 2024	\$152,772.93	
	Total Balance Forward		\$152,772.93
II.	Estimate Receipts:		
a.	Property Tax	\$6,540.00	
b.	Replacement Tax	\$4,400.00	
c.	Sales Tax	\$7,000.00	
d.	Income Tax	\$63,100.00	
e.	Electric Tax	\$16,500.00	
f.	Cannabis Tax	\$575.00	
g.	Excise Tax	\$600.00	
h.	Local Use Tax	\$15,500.00	
j.	Licensing and Fees	\$-	
k.	Rental - Hall	\$100.00	
l.	ARPA	\$-	
m.	Interest	\$1,000.00	
n.	Transfer from O & M	\$50,000.00	
o.	MFT Equipment Transfer	\$4,500.00	
p.	Drainage Grant	\$100,000.00	
	Total Estimated Receipts		<u>\$269,815.00</u>
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD			<u>\$422,587.93</u>

III. Estimated Expenditures

For Salaries & Payroll Taxes	\$91,000.00
For Drug Enforcement	\$600.00
For Health Insurance	\$6,000.00
For Truck Expense	\$7,500.00
For Electric and Gas	\$10,925.00
For Telephone & Internet	\$2,500.00
For Postage and Office Supplies	\$6,000.00

For Codification	\$5,000.00	
For IMTA Dues	\$75.00	
For Janitorial Supplies and Repairs	\$800.00	
For Publication and Printing	\$500.00	
For Legal Services	\$10,000.00	
For Engineering	\$15,000.00	
For Maintenance on Equipment & Facilities	\$21,500.00	
For Building Repairs	\$-	
For Tree Removal & Planting	\$4,000.00	
For Drainage Assessments	\$65.00	
For Clean-up Day	\$1,000.00	
For Seminar and Training	\$-	
For ARPA Expense	\$20,668.89	
For Drainage Grant Expense	\$100,000.00	
For New Equipment Purchase	\$3,000.00	
Total Estimated Expenditures		<u>\$306,133.89</u>

ESTIMATED BALANCE AS OF APRIL 30, 2025	<u>\$116,454.04</u>
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B. INSURANCE FUND:

I. Balance Forward May 1, 2024	\$2,346.71	
Total Balance Forward		\$2,346.71
II. Estimated Receipts:		
a. Property Tax	\$15,500.00	
b. Interest	\$-	
Total Estimated Receipts		<u>\$15,500.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD	<u>\$17,846.71</u>
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III. Estimated Expenditures		
a. For Insurance Premium	\$15,000.00	
Total Estimated Expenditures		<u>\$15,000.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2025	<u>\$2,846.71</u>
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C. AUDIT FUND:

I. Balance Forward May 1, 2024	\$1,872.94	
Total Balance Forward		\$1,872.94
II. Estimated Receipts:		
a. Property Tax	\$6,700.00	
Total Estimated Receipts		<u>\$6,700.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		<u>\$8,572.94</u>
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III. Estimated Expenditures:		
For Audit Expense (1 year)	<u>\$6,300.00</u>	
Total Estimated Expenditures		<u>\$6,300.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2025		<u><u>\$2,272.94</u></u>
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D. SOCIAL SECURITY FUND:

I. Balance Forward May 1, 2024	<u>\$3,577.95</u>	
Total Balance Forward		\$3,577.95

II. Estimated Receipts:		
a. Property Tax	<u>\$6,500.00</u>	
Total Estimated Receipts		<u>\$6,500.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		<u><u>\$10,077.95</u></u>
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III. Estimated Expenditures:		
For Employers Contribution to Social Security Fund	<u>\$5,500.00</u>	
Total Estimated Expenditures		<u>\$5,500.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2025		<u><u>\$4,577.95</u></u>
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E. MOTOR FUEL TAX FUND:

I. Balance Forward May 1, 2024	\$34,592.06	
Total Balance Forward		<u>\$34,592.06</u>

II. Estimated Receipts		
a. State of Illinois	\$16,000.00	
b. Interest	\$1,000.00	
c. Rebuild Illinois	<u>\$-</u>	
Total Estimated Receipts		<u>\$17,000.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		<u><u>\$51,592.06</u></u>
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III. Estimated Expenditures:		
For Street Repair and Maintenance	\$20,000.00	
For MFT Equipment Transfer	\$4,500.00	
For Street Sign Replacement	<u>\$-</u>	
Total Estimated Expenditures		<u>\$24,500.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2025		<u><u>\$27,092.06</u></u>
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F. STREET AND ALLEYS FUND:

I. Balance Forward May 1, 2024

Checking Account	\$2,892.64	
Certificate of Deposit	\$-	
Total Balance Forward		<u>\$2,892.64</u>

II. Estimated Receipts

a. Property Tax (DeWitt Co Road & Bridge)	\$2,500.00	
b. Interest	\$-	
c. Sidewalk Co-op Receipts	\$-	
Total Estimated Receipts		<u>\$2,500.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		<u>\$5,392.64</u>
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III. Estimated Expenditures:

a. For Tree Removal and Planting	\$2,000.00	
b. For Drainage Repair	\$2,500.00	
c. For Training	\$500.00	
d. For Sidewalks	\$-	
Total Estimated Expenditures		<u>\$5,000.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2025	<u>\$392.64</u>
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G. IMRF FUND

I. Balance Forward May 1, 2024

	\$9,203.56	
Total Balance Forward		<u>\$9,203.56</u>

II. Estimated Receipts

a. Property Taxes	\$14,000.00	
Total Estimated Receipts		<u>\$14,000.00</u>

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		<u>\$23,203.56</u>
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III. Estimated Expenditures:

For Employers Share of IMRF	\$12,000.00	
For Minimum Contribution	\$-	
Total Estimated Expenditures		<u>\$12,000.00</u>

ESTIMATED BALANCE AS OF APRIL 30, 2025	<u>\$11,203.56</u>
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H. IEMA/ ESDA FUND:**I. Balance Forward May 1, 2024**

Checking Account	\$50.35	
Total Balance Forward		\$50.35

II. Estimated Receipts

a. State Grant	\$-	
Total Estimated Receipts		\$-

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		\$50.35
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III. Estimated Expenditures:

a. For Planting & Tree Removal	\$-	
b. For Training Publications & Printing	\$-	
c. For Exercise Drills	\$-	
d. For EOC Telecom & Internet	\$-	
e. For Miscellaneous, Supplies	\$-	
f. For Special Request Items, Equipment	\$-	
Total Estimated Expenditures		\$-

ESTIMATED BALANCE AS OF APRIL 30, 2025		\$50.35
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I. OPER & MAINT WATER FUND**I. Balance Forward May 1, 2024**

Checking Account	\$296,271.72	
Total Balance Forward		\$296,271.72

II. Estimated Receipts

a. Water Sales	\$135,000.00	
b. Debt Service Revenue	\$13,500.00	
c. USDA Loan Revenue	\$23,900.00	
d. Bulk Water Revenue	\$500.00	
e. Late Fees	\$6,000.00	
f. Returned Item Fees	\$200.00	
g. Reconnection Fees	\$500.00	
Total Estimated Receipts		\$179,600.00

TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		\$475,871.72
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III. Estimated Expenditures

Salaries Transfer to Corp Fund	\$42,800.00
Drainage Assessments	\$202.00
Supplies and Chemicals	\$20,000.00
Licensed Operator/IRWA	\$12,500.00

Water Clerk Salary	\$7,440.00	
Repairs & Maintenance	\$80,000.00	
Electric & Gas	\$8,700.00	
Billing Software	\$5,000.00	
Legal Services	\$2,000.00	
Engineering	\$10,000.00	
Loan Interest	\$8,593.76	
Postage & Office Expense	\$3,200.00	
Process Samples	\$12,000.00	
Truck Fuel & Maintenance	\$1,500.00	
Telephone	\$5,000.00	
Total Estimated Expenditures		<u>\$218,935.76</u>
ESTIMATED BALANCE AS OF APRIL 30, 2025		<u><u>\$256,935.96</u></u>

SECTION TWO: The several sums of money, as hereinabove set out, are appropriated from monies received or to be received by the Village of Weldon, DeWitt County, Illinois, from all sources.

SECTION THREE: This Ordinance shall be published in pamphlet form and shall be posted in the Village Clerk's Office and shall become effective 10 days after publication in pamphlet form as provided by Statute.

PRESENTED, PASSED AND PUBLISHED by the Board of Trustees of the Village of Weldon, in DeWitt County, Illinois, this 9th day of July, 2024.

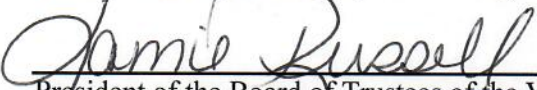
ADOPTED this 9th day of July, 2024, pursuant to roll call vote.

AYES: 6

NAYS: 0

ABSENT: 0

APPROVED by me this 9th day of July, A.D., 2024.



 President of the Board of Trustees of the Village of Weldon
 DeWitt County, Illinois

Prepared by:
 Amy M. Rupiper
 FOLTZ & RUPIPER
 114 East Washington Street
 Monticello, IL 61856

CERTIFICATE OF PUBLICATION

State of Illinois)
County of DeWitt) ss

I, JOSHUA SHOFNER, Village Clerk for the Village of Weldon, County of DeWitt, State of Illinois, do hereby certify that I did on this 9th day of July, A.D., 2024, publish in pamphlet form the Ordinance to which this Certificate of Publication is attached.

DATED this 9th day of July, A.D., 2024

Joshua Shofner
VILLAGE CLERK

Prepared by:
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