FILED
JUL 23 2026
Kari L Harris
County Clerk, DeWitt County

ORDINANCE NO. 26-01
BUDGET AND APPROPRIATION ORDINANCE FOR 2026
OF THE VILLAGE OF WELDON LOCATED IN THE
COUNTY OF DEWITT, STATE OF ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2026 AND ENDING APRIL 30, 2027

ADOPTED JULY 14, 2026

Pamphlet Copy

CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
<u>IN ACCORDANCE WITH P.A. 83-881</u>

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 2026-2027 fiscal year, adopted July 14, 2026.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, as set forth is 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 14, 2026.

Joshua Shafer
Clerk

Chief Fiscal Officer

Amy M. Rupiper of
FOLTZ & RUPIPER
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ORDINANCE NO. 26 - 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, 2026 AND ENDING APRIL 30, 2027

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, 2026 and ending April 30, 2027, such appropriations are hereby made for the following objects and purposes:

A. CORPORATE FUND:

I.	Balance Forward May 1, 2026	$ 159,313.33	
	Total Balance Forward		$ 159,313.33
II.	Estimate Receipts:		
a.	Property Tax	$ 9,284.00	
b.	Replacement Tax	$ 2,700.00	
c.	Sales Tax	$ 16,000.00	
d.	Income Tax	$ 67,500.00	
e.	Electric Tax	$ 12,500.00	
f.	Cannabis Tax	$ 575.00	
g.	Excise Tax	$ 600.00	
h.	Local Use Tax	$ 4,000.00	
j.	Licensing and Fees	$ -	
k.	Rental - Hall	$ 200.00	
l.	ARPA	$ -	
m.	Interest	$ -	
n.	Transfer from O & M	$ 50,000.00	
o.	MFT Equipment Transfer	$ 4,000.00	
p.	Drainage Grant	$ 8,125.00	
	Total Estimated Receipts		$ 175,484.00
	TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		$ 334,797.33
III.	Estimated Expenditures		
	For Salaries & Payroll Taxes	$ 104,000.00	
	For Drug Enforcement	$ 575.00	
	For Health Insurance	$ -	
	For Truck Expense	$ 7,500.00	
	For Electric and Gas	$ 11,325.00	

For Telephone & Internet	$ 2,700.00	
For Postage and Office Supplies	$ 4,600.00	
For Village Cleanup	$ 6,000.00	
For Contingencies	$ 2,000.00	
For Codification	$ 600.00	
For IMTA Dues	$ 200.00	
For Janitorial Supplies and Repairs	$ 800.00	
For Publication and Printing	$ 500.00	
For Legal Services	$ 15,000.00	
For Engineering	$ 1,000.00	
For Maintenance on Equipment & Facilities	$ 29,500.00	
For Tree Removal & Planting	$ 4,000.00	
For Drainage Assessments	$ 300.00	
For Seminar and Training	$ -	
For Drainage Grant Expense	$ 8,125.00	
Total Estimated Expenditures		$ 198,725.00
ESTIMATED BALANCE AS OF APRIL 30, 2027		**$ 136,072.33**

B. INSURANCE FUND:

I. Balance Forward May 1, 2026	$ 5,432.19	
Total Balance Forward		$ 5,432.19
II. Estimated Receipts:		
a. Property Tax	$ 16,500.00	
b. Interest	$ -	
Total Estimated Receipts		$ 16,500.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		$ 21,932.19
III. Estimated Expenditures		
a. For Insurance Premium	$ 15,500.00	
Total Estimated Expenditures		$ 15,500.00
ESTIMATED BALANCE AS OF APRIL 30, 2027		**$ 6,432.19**

C. AUDIT FUND:

I. Balance Forward May 1, 2026	$ 3,174.47	
Total Balance Forward		$ 3,174.47

II. Estimated Receipts:			
a. Property Tax	$ 7,000.00		
Total Estimated Receipts		$	7,000.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		$	10,174.47
III. Estimated Expenditures:			
For Audit Expense (1 year)	$ 6,150.00		
Total Estimated Expenditures		$	6,150.00
ESTIMATED BALANCE AS OF APRIL 30, 2027		**$**	**4,024.47**

D. SOCIAL SECURITY FUND:

I. Balance Forward May 1, 2026	$ 8,172.49		
Total Balance Forward		$	8,172.49
II. Estimated Receipts:			
a. Property Tax	$ 7,000.00		
Total Estimated Receipts		$	7,000.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		$	15,172.49
III. Estimated Expenditures:			
For Employers Contribution			
to Social Security Fund	$ 6,000.00		
Total Estimated Expenditures		$	6,000.00
ESTIMATED BALANCE AS OF APRIL 30, 2027		**$**	**9,172.49**

E. MOTOR FUEL TAX FUND:

I. Balance Forward May 1, 2026	$ 44,151.81		
Total Balance Forward		$	44,151.81
II. Estimated Receipts			
a. State of Illinois	$ 17,000.00		
b. Interest	$ -		
c. Rebuild Illinois	$ -		
Total Estimated Receipts		$	17,000.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		$	61,151.81

III. Estimated Expenditures:				
For Street Repair and Maintenance	$	40,000.00		
For MFT Equipment Transfer	$	4,000.00		
For Street Sign Replacement	$	-		
Total Estimated Expenditures			$	44,000.00
ESTIMATED BALANCE AS OF APRIL 30, 2027			**$**	**17,151.81**

F. STREET AND ALLEYS FUND:

I. Balance Forward May 1, 2026				
Checking Account	$	8,799.94		
Certificate of Deposit	$	-		
Total Balance Forward			$	8,799.94
II. Estimated Receipts				
a. Property Tax (DeWitt Co Road & Bridge)	$	3,000.00		
b. Interest	$	-		
c. Sidewalk Co-op Receipts	$	-		
Total Estimated Receipts			$	3,000.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD			$	11,799.94
III. Estimated Expenditures:				
a. For Tree Removal and Planting	$	-		
b. For Street & Alley Repairs	$	2,500.00		
c. For Drainage Repair	$	-		
d. For Training	$	-		
e. For Sidewalk Expense	$	2,500.00		
Total Estimated Expenditures			$	5,000.00
ESTIMATED BALANCE AS OF APRIL 30, 2027			$	6,799.94

G. IMRF FUND

I. Balance Forward May 1, 2026	$	16,473.25		
Total Balance Forward			$	16,473.25
II. Estimated Receipts				
a. Property Taxes	$	14,500.00		
Total Estimated Receipts			$	14,500.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD			$	30,973.25

III. Estimated Expenditures:			
For Employers Share of IMRF	$ 13,000.00		
For Minimum Contribution	$ -		
Total Estimated Expenditures		$	13,000.00
ESTIMATED BALANCE AS OF APRIL 30, 2027		$	17,973.25

H. IEMA/ ESDA FUND:

I. Balance Forward May 1, 2026			
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
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, 2027		$	50.35

I. OPER & MAINT WATER FUND

I. Balance Forward May 1, 2026			
Checking Account	$ 328,787.26		
Total Balance Forward		$	328,787.26
II. Estimated Receipts			
a. Water Sales	$ 148,500.00		
b. Debt Service Revenue	$ -		
c. USDA Loan Revenue	$ 23,900.00		
d. Bulk Water Revenue	$ 500.00		
e. Late Fees	$ 6,000.00		
f. Returned Item Fees	$ 100.00		
g. Reconnection Fees	$ 500.00		
Total Estimated Receipts		$	179,500.00
TOTAL ESTIMATED RECEIPTS AND BALANCE FORWARD		$	508,287.26

III. Estimated Expenditures

Salaries Transfer to Corp Fund	$ 51,000.00	
Drainage Assessments	$ 200.00	
Supplies and Chemicals	$ 20,000.00	
Licensed Operator/IRWA	$ 8,800.00	
Repairs & Maintenance	$ 70,000.00	
Electric & Gas	$ 10,040.00	
Billing Software	$ 5,000.00	
Legal Services	$ 2,000.00	
Engineering	$ 12,000.00	
Loan Interest	$ 8,284.00	
Postage & Office Expense	$ 4,400.00	
Process Samples	$ 12,000.00	
Truck Fuel & Maintenance	$ 1,850.00	
Telephone	$ 5,000.00	
Total Estimated Expenditures		$ 210,574.00
ESTIMATED BALANCE AS OF APRIL 30, 2027		$ 297,713.26

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 14th day of July, 2026.

ADOPTED this 14th day of July, 2026, pursuant to roll call vote.

AYES: 4

NAYS: 0

ABSENT: 1

APPROVED by me this 14th day of July, A.D., 2026.

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

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 23rd day of July, A.D., 2026, publish in pamphlet form the Ordinance to which this Certificate of Publication is attached.

DATED this 23rd day of July, A.D., 2026.

Joshua Shofner
VILLAGE CLERK

Prepared by:
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VILLAGE OF WELDON ILLINOIS INCORPORATED