

APPROPRIATION ORDINANCE 403

An Ordinance making appropriations for all corporate purposes to the Village of White City, Macoupin County, Illinois, for the fiscal year commencing on the 1st day of May 2020 and ending the 30th day of April 2021.

Be it ordained by the Trustees of the Village of White City, Macoupin County, Illinois.

Section 1: That the amount hereinafter set forth as much thereof as may be authorized by law, as may be needed and the same is appropriated for the corporate purposes of the Village of White City, Illinois, to defray all necessary expenses and specified for the fiscal year commencing on the 1st day of May, 2020, and ending the 30th day of April 2021. The amount appropriated for each project, are as follows:

1. ADMINISTRATION

Salaries	\$39,000.00
Utilities	17,576.00
Professional Fees	15,000.00
Payroll Taxes	7,000.00
Equipment	3,000.00
Office Supplies	2,000.00
Fuel	1,000.00
Newspaper	500.00
Maintenance & Repairs	2,000.00
Insurance	8,000.00

TOTAL: \$95,076.00

2. PUBLIC SAFETY

Salaries	\$15,000.00
Dogs	1,000.00
Maintenance	3,000.00
Communications	5,000.00
Insurance	2,000.00

TOTAL: \$26,000.00

3. STREETS

Salaries	\$5,000.00
Maintenance	40,000.00
Snow Removal	3,000.00
Equipment	5,000.00

TOTAL: \$53,000.00

4. WATER

Salaries	\$6,000.00
Loan	12,000.00
Insurance	3,500.00
Water Purchases	33,000.00
Testing	3,000.00
Repairs & Maintenance	14,000.00
Depreciation	15,000.00
Utilities	16,000.00
Office Supplies	2,000.00
Professional Fees	6,000.00

TOTAL: \$110,500.00

5. SEWER

Salaries	\$ 3,500.00
Loan	12,000.00
Insurance	3,500.00
Testing	2,000.00
Utilities	12,000.00
Repairs & Maintenance	30,000.00
Depreciation	10,000.00
Professional Fees	2,000.00

TOTAL: \$75,000.00

TOTAL FOR ALL FUNDS \$359,576.00

SECTION 2: REVENUES

Water and Sewer Bill Revenue	\$138,000.00
Sales Tax	13,000.00
Replacement Tax	1,000.00
Income Tax	30,000.00
Property Tax	600.00
Interest	1,000.00
License & Permits	1,000.00
Fines	12,000.00
Misc.	1,000.00
Telecommunications Tax	3,600.00
Motor Fuel Tax	6,000.00
State Use	9,000.00
TOTAL:	\$216,200.00

SECTION 3:

That all sums of money not needed for immediate purposes may be invested in tax warrants, securities for the federal government, certificates of Deposit or federally insured savings and loan associations.

This Ordinance shall be full force and effect from and after its approval and no longer published.

PASSED by the Board of Trustees of the Village of White City of Macoupin County, Illinois, on this 8th day of July 2020 and filed with the Village Clerk of said Village the same date.
Motion to Approve by Brenda Subick with 2nd by Bob Hubert

Steve Subick	Aye: <u>Y</u>	Nay: _____	Absent: _____
Robert Hubert	Aye: <u>Y</u>	Nay: _____	Absent: _____
Brenda Subick	Aye: <u>Y</u>	Nay: _____	Absent: _____
Shon Calvert	Aye: _____	Nay: _____	Absent: <u>Y</u>
Scott VanLoo	Aye: <u>Y</u>	Nay: _____	Absent: _____

//signed// Janet Watson

**Janet Watson, Village Clerk
Village of White City**

Approved by the President of Board of Trustees of the Village of White City, Macoupin County, Illinois this 8th day of July 2020.

//signed// Steve Subick

Steve Subick, President of Village of White City

CERTIFICATE

The undersigned Village Clerk of the Village of White City, a Illinois Municipal Corporation organized and existing under the laws of the State of Illinois, certifies that on the day and date hereof, she was the duly appointed, acting and qualified Village Clerk of the said Village; that in her capacity as Village Clerk she is the official keeper of the records, minutes and resolutions of said Village and that the document attached hereto is a true and correct copy of the Ordinance No. 403 entitled:

AN ORDINANCE MAKING APPROPRIATIONS FOR ALL CORPORATE PURPOSED TO THE VILLAGE OF WHITE CITY, MACOUPIN COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY 2020 AND ENDING ON THE 30TH DAY OF APRIL 2021.

The original of which is part of the official records of the said Village of White City.

Dated this 8th day of July 2020

//signed// Janet Watson

Janet Watson
Village Clerk
Village of White City

The undersigned certifies that on the day and date hereof, he was the duly elected Village President of the Village of White City; that on the day and date hereof Donna Heinke was the duly appointed, qualified as Village Clerk of the Village of White City in such capacity was the keeper of the official records, minutes and resolutions of the said Village.

Dated this 8th day of July 2020

//signed// Steve Subick

Steve Subick
Village President of the Board of
Trustees of Village of White City