

## APPROPRIATION ORDINANCE 434

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 2023 and ending the 30<sup>th</sup> day of April 2024.

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 1<sup>st</sup> day of May 2023 and ending the 30<sup>th</sup> day of April 2024. 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	\$12,000.00
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: \$116,500.00**

**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 \$365,576.00**

## SECTION 2: REVENUES

Water and Sewer Bill Revenue	\$153,000.00
Sales Tax	18,000.00
Replacement Tax	1,000.00
Income Tax	35,000.00
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	8,400.00
State Use	9,000.00
<b>TOTAL:</b>	<b>\$243,600.00</b>

### **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 10<sup>th</sup> day of May 2023 and filed with the Village Clerk of said Village the same date. Motion to Approve by Brenda Subick with 2<sup>nd</sup> by Kevin Shaw.**

<b>Karen Clarke</b>	<b>Aye: <u>X</u></b>	<b>Nay: _____</b>	<b>Absent: _____</b>
<b>James Cozart</b>	<b>Aye: <u>X</u></b>	<b>Nay: _____</b>	<b>Absent: _____</b>
<b>Brenda Subick</b>	<b>Aye: <u>X</u></b>	<b>Nay: _____</b>	<b>Absent: _____</b>
<b>Kevin Shaw</b>	<b>Aye: <u>X</u></b>	<b>Nay: _____</b>	<b>Absent: _____</b>
<b>Scott VanLoo</b>	<b>Aye: <u>X</u></b>	<b>Nay: _____</b>	<b>Absent: _____</b>

*//signed// KRISTINA MOUTRIA 5-10-23*

**Kristina Moutria, Village Clerk  
Village of White City**

**Approved by the President of Board of Trustees of the Village of White City, Macoupin County, Illinois this 10th day of May 2023.**

*//signed// KAREN CLARKE 5-10-23*

**Karen Clarke, 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.434 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 1<sup>ST</sup> DAY OF MAY 2023 AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL 2024.

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

Dated this 10<sup>th</sup> day of May 2023

*//signed// KRISTINA MOUTRIA 5-10-23*

Kristina Moutria  
Village Clerk  
Village of White City

The undersigned certifies that on the day and date hereof, she was the duly elected Village President of the Village of White City; that on the day and date hereof Kristina Moutria 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 10th day of May 2023

*//SIGNED// KAREN CLARKE 5-10-23*

Karen Clarke  
Village President of the Board of  
Trustees of Village of White City