**APPROPRIATION ORDINANCE 441**

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 2024 and ending the 30th day of April 2025.

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 2024 and ending the 30th day of April 2025. 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

**TOTAL: $243,600.00**

**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.

**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.441 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 2024 AND ENDING ON THE 30TH DAY OF APRIL 2025.**

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

**Dated this 8th day of May 2024**

 ***//signed// Roger Van Loo 5-8-24***

**Roger Van Loo**

**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 Roger Van Loo 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 May 2024**

 ***//SIGNED// KAREN CLARKE 5-8-24***

**Karen Clarke**

 **Village President of the Board of Trustees of Village of White City**