

VILLAGE OF ARGENTA
ORDINANCE #20-04-20 Ord 03

APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE
VILLAGE OF ARGENTA
THIS 20th DAY OF APRIL, 2020

Village Clerk

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An ordinance appropriation for all corporate purposes of the Village of Argenta, Macon County, Illinois for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

BE IT ORDAINED by the President of the Board of Trustees of the Village of Argenta, Macon County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liability of the Municipality be and the same are hereby appropriated for Corporate purposes of the Village of Argenta, Macon County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2020 and ending April 30, 2021.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Argenta, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

Expense

001-11 – G&A

11-4100 Wages-President and Trustees	6,960.00
11-4101 Salaries-Special & Committee Meetings	340.00
11-4102 Salary –Treasurer	12,290.00
11-4103 Salary – Clerk	12,290.00
11-4104 Wages-Zoning & Planning	360.00
11-4105 Wages-Building Inspector	600.00

11-4106 Wages-Zoning Administrator	600.00
11-4510 Health/Medical Care	7,200.00
11-5000 Codification	1,400.00
11-5110 Building Maintenance & Repairs	12,000.00
11-5310 Audit	13,000.00
11-5320 Accounting Services	1,200.00
11-5330 Attorney/Legal Fees	9,000.00
11-5510 Telephones	1,000.00
11-5530 Legal Publications	400.00
11-5610 Membership Dues & Subscriptions	700.00
11-5620 Travel/Hotels/Meals	1,000.00
11-5630 Training/Meetings	500.00
11-5640 IT Expenses	500.00
11-5710 Utilities – Village Hall	4,000.00
11-6100 Maintenance Supplies	300.00
11-6200 Village Hall Security System	300.00
11-6510 Office Supplies	1,500.00
11-6520 Postage	165.00
11-6521 Copy Machine	1,320.00
11-9291 Custodian	2,400.00
Total 001-11 – G&A	91,325.00
001-15 – Motor Fuel	
15-5130 Street Maintenance/Repair	120,000.00
15-5320 Engineering	3,000.00
Total 001-15 – Motor Fuel	123,000.00
001-21 – Police Protection	
21-4101 Police Protection	95,300.00
21-5150 New Equipment	3,000.00
21-5640 IT Expense	3,000.00
21-6130 Dispatch Fees	10,000.00
21-9110 Gas	3,000.00
21-9115 Police Car Maintenance	5,000.00
Total 001-21 – Police	119,300.00
001-25 – Animal Control	
25-6540 Mosquito Abatement	4,000.00
Total 001-25 – Animal Control	4,000.00

001-41 – Street and Alley

41-4201 Wages-Street Commissioner	40,550.00
41-4210 Wages – Street Assistant	3,000.00
41-4215 Wages – Mowing/Lawn Care	5,000.00
41-4220 Snow Removal	500.00
41-5110 Building Maintenance & Repair	35,000.00
41-5120 Equipment Maintenance & Repair	15,000.00
41-5130 Street and Alley Repair/Rock	35,000.00
41-5140 Sign Repair/Replacement	1,000.00
41-5150 New Equipment & Tools	4,500.00
41-5190 Sidewalks	10,000.00
41-5320 Engineering	5,000.00
41-5340 Drainage Improvements	15,000.00
41-5490 Tree Planting/Removal	20,000.00
41-5720 Street Lighting	20,000.00
41-5730 Early Warning Siren	750.00
41-6290 Road Salt	3,000.00
41-6500 Supplies	500.00
41-9110 Gas	500.00
41-9300 Utilities	500.00

Total 001-41 – Street and Alley**214,800.00****001-51 – Water**

51-4201 Wages-Water Assistant	8,000.00
51-4202 Wages-Water Clerk	12,290.00
51-4210 Salary-Water Commissioner	13,520.00
51-4250 Refunds – Water Deposits	500.00
51-5000 Cathodic Protection	700.00
51-5110 Building Maintenance & Repair	5,000.00
51-5120 Equipment Maintenance & Repair	15,000.00
51-5130 Vehicle Maintenance & Repair	4,000.00
51-5140 Vehicle Gas	4,500.00
51-5150 New Equipment & Tools	4,500.00
51-5160 IT Expenses	5,000.00
51-5300 Water Testing	4,000.00
51-5510 Telephones	3,000.00
51-5520 Engineering	5,000.00
51-5610 Membership Dues/Fees	500.00
51-5630 Training	750.00
51-5710 Utilities	12,000.00

51-6150 Water Treatment Supplies	10,000.00
51-6500 Supplies/Meters/Water Mains	50,000.00
51-6510 General Supplies	750.00
51-6520 Postage	2,000.00
51-8810 Water Tower	66,500.00
51-9280 Uniform Allowance	300.00
51-9999 Transfer to ASD from Water MMDA	4,000.00
Total 001-51 – Water	231,810.00
001-52 – Argenta Sanitary District	
52-4202 Wages-Sanitary District Clerk	12,290.00
52-6510 Office Supplies	250.00
52-6520 Postage	1,500.00
Total 001-52 – Argenta Sanitary District	14,040.00
001-57 – Farm	
57-3110 Real Estate Taxes	1,300.00
57-5490 Farm – Other Professional Services	150.00
Total 001-57 – Farm	1,450.00
IMRF Employer’s Portion	13,000.00
FICA Employer’s Portion	8,000.00
Medicare Employer’s Portion	2,500.00
Insurance Expense	29,000.00
Total Expense	852,225.00
Total Amount Appropriated	852,225.00

**APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

001-11 GENERAL CORPORATE FUND	\$ 91,325.00
001-15 MOTOR FUEL	\$123,000.00
001-21 POLICE	\$119,300.00
001-25 ANIMAL CONTROL	\$ 4,000.00
001-41 STREET & ALLEY	\$214,800.00

001-51 WATER DEPARTMENT	\$231,810.00
001-52 ARGENTA SANITARY DISTRICT	\$ 14,040.00
001-57 FARM	\$ 1,450.00
001-56 IMRF	\$ 13,000.00
001-70 MEDICARE	\$ 2,500.00
001-70 SOCIAL SECURITY	\$ 8,000.00
8000 INSURANCE	\$ 29,000.00

TOTAL APPROPRIATION **\$852,225.00**

SECTION 4: That if any section subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That a certified copy of this Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this Ordinance shall be in full force and effect at its adoption, as provided by law.

SECTION 7: The Clerk is hereby authorized to publish this Ordinance in pamphlet form.

ADOPTED THIS 20th day of April, 2020, pursuant to a roll call vote by the Board of Trustees of the Village of Argenta, Macon County, Illinois.

Trustee Pagel _____	Trustee Berry _____
Trustee Kaufman _____	Trustee Ryan _____
Trustee Mitchell _____	Trustee Logan _____
Mayor Luedke _____	

APPROVED this 20th day of April, 2020

ATTEST:

Cindy Luedke, Mayor

Clerk Sherry Koszesza

Published April 20, 2020
MEMORANDUM OF ORDINANCE PASSAGE

On the 20th day of April, 2020, the Village of Argenta passed Ordinance #20-04-20 Ord 03. Ordinance #20-04-20 Ord 03 was published in pamphlet form **or** in the Herald & Review Newspaper (**circle one**) on the 20th day of April, 2020.

CLERKS CERTIFICATE

STATE OF ILLINOIS)
) §
 COUNTY OF MACON)

I, the undersigned, Clerk of the Village of Argenta, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance #20-04-20 Ord 03.

Adopted at a meeting of the Board of Trustees of said District held on the 20th Day of April, 2020 and that the original of said Ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 20th day of April, 2020.

 Sherry Koszesza
 Village of Argenta Clerk

STATE OF ILLINOIS)
) §
COUNTY OF MACON)

CERTIFICATE

I, SHERRY KOSZESZA, CERTIFY THAT I AM THE VILLAGE CLERK OF THE VILLAGE OF ARGENTA, MACON COUNTY, ILLINOIS

I FURTHER CERTIFY THAT ON APRIL 20, 2020 THE CORPORATE AUTHORITIES OF SAID VILLAGE PASSED AND APPROVED ORDINANCE #20-04-20 Ord 03 ENTITLED ANNUAL APPROPRIATION ORDINANCE WHICH PROVIDED BY ITS TERMS THAT IT SHOULD BE PUBLISHED IN PAMPHLET FORM.

THE PAMPHLET FORM OF SAID ORDINANCE INCLUDING THE SAID ORDINANCE AND COVER SHEET THEREOF WAS PREPARED, AND A COPY OF SUCH ORDINANCE WAS POSTED IN THE VILLAGE HALL, COMMENCING ON THE 20th DAY OF APRIL, 2020 AND CONTINUING FOR A PERIOD OF 10 DAYS THEREAFTER, COPIES OF SAID ORDINANCE WERE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE VILLAGE CLERK.

DATED AT ARGENTA, ILLINOIS, ON THIS 20th DAY OF APRIL, 2020

(SEAL)

VILLAGE CLERK

ESTIMATE OF REVENUE
2020-2021 FISCAL YEAR

Income

Administration Fees	10,800.00
Antenna Lease Fees	1,800.00
Audit Tax Levy	14,000.00
Building Permits	500.00
Cable Franchise Income	2,000.00
Chicken Permits	20.00
Farm Income	7,500.00
FICA Tax Levy	12,000.00
Fines	500.00
Gas Franchise Income	2,100.00
General Corporate Tax Levy	51,800.00
Golf Cart License Fees	200.00
IMRF Tax Levy	15,000.00
Insurance Tax Levy	30,000.00
Interest Income – Clearinghouse	1.00
Interest Income - Drug & Alcohol Enforcement	5.00
Interest Income - CD's Water	400.00
Interest Income – IMRF	70.00
Interest Income – MMDA – Audit	5.00
Interest Income – MMDA – Insurance	25.00
Interest Income – Water	15.00
Interest Income – Motor Fuel	200.00
Interest Income – MMDA – Shared	2,000.00
Interest Income – MMDA – Special	100.00
Interest Income – NOW – Shared	15.00
Interest Income – Social Security	13.00
Liquor Licenses	3,000.00
Meter Deposits	2,000.00
Miscellaneous Income	1,000.00
Motor Fuel Tax Allotments	30,000.00
Mowing	500.00
Personal Property Replacement Tax	2,300.00
Police Protection Tax Levy	9,000.00
Road and Bridge Tax Levy	31,900.00
Sales Tax	37,000.00
Snow Plowing	500.00
Solar Lease	715.00
State Income Tax	95,000.00
State Use Tax	26,000.00
Street Lighting Franchise Income	13,200.00
Street Lighting Tax Levy	7,100.00
Telecommunication Tax	2,200.00
Video Gaming Tax	10,000.00
Video Gaming Terminal Fees	150.00
Water Revenues	190,000.00

Total Estimated Income

582,934.00

**VILLAGE OF ARGENTA
CERTIFICATION OF 2020-2021
APPROPRIATION ORDINANCE**

The undersigned, duly appointed, qualified and acting Clerk of the Village of Argenta, Macon County, Illinois, does hereby certify that the attached hereto is a true and accurate copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2020 and ending April 30, 2021 as adopted on the 20th day of April, 2020.

This certification is made and filed pursuant to the requirements of the Illinois compiled statutes and on behalf of the Village of Argenta, Macon County, Illinois.

Dated this 20th day of April, 2020

Village Clerk

(SEAL)