

VILLAGE OF ARGENTA  
ORDINANCE #22-03-21 Ord 01

APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE  
VILLAGE OF ARGENTA  
THIS 21<sup>st</sup> DAY OF MARCH, 2022

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Village Clerk

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**ORDINANCE # 22-03-21 Ord 01**  
**APPROPRIATION ORDINANCE**

An ordinance appropriation for all corporate purposes of the Village of Argenta, Macon County, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

**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, 2022 and ending April 30, 2023.

**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	13,291.20
11-4103 Salary – Clerk	13,291.20
11-4104 Wages-Zoning & Planning	190.00
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	750.00
11-5530 Legal Publications	400.00
11-5610 Membership Dues & Subscriptions	1,000.00
11-5620 Travel/Hotels/Meals	1,000.00
11-5630 Training/Meetings	600.00
11-5640 IT Expenses	1,500.00
11-5710 Utilities – Village Hall	4,000.00
11-6100 Maintenance Supplies	300.00
11-6200 Village Hall Security System	600.00
11-6510 Office Supplies	1,500.00
11-6520 Postage	165.00
11-6521 Copy Machine	1,200.00
11-9291 Custodian	2,400.00
<b>Total 001-11 – G&amp;A</b>	<b>94,487.40</b>
<b>001-15 – Motor Fuel</b>	
15-5120 Rebuild Illinois Grant Expense	20,000.00
15-5320 Engineering	2,000.00
<b>Total 001-15 – Motor Fuel</b>	<b>22,000.00</b>
<b>001-21 – Police Protection</b>	
21-4101 Police Protection	60,000.00
21-5150 New Equipment	3,000.00
21-9110 Gas	3,000.00
21-9115 Police Car Maintenance	5,000.00
<b>Total 001-21 – Police</b>	<b>71,000.00</b>
<b>001-25 – Animal Control</b>	
25-6540 Mosquito Abatement	4,000.00
<b>Total 001-25 – Animal Control</b>	<b>4,000.00</b>

**001-41 – Street and Alley**

41-4201 Wages-Street Commissioner	37,128.00
41-4210 Wages – Street Assistant	3,000.00
41-4215 Wages – Mowing/Lawn Care	5,000.00
41-4220 Snow/Leaf Removal	5,000.00
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	5,000.00
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
41-6590 American Rescue Plan Act Exp	60,000.00
41-8840 Demolition	30,000.00
41-9110 Gas	800.00
41-9300 Utilities	800.00
41-9500 Capital Outlay – Equipment	60,000.00

**Total 001-41 – Street and Alley****361,478.00****001-51 – Water**

51-4201 Wages-Water Assistant	19,500.00
51-4202 Wages-Water Clerk	13,291.20
51-4210 Salary-Water Commissioner	15,600.00
51-4250 Refunds – Water Deposits	800.00
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	30,000.00
51-5610 Membership Dues/Fees	500.00
51-5630 Training	800.00
51-5710 Utilities	10,000.00

51-6150 Water Treatment Supplies	25,000.00
51-6500 Supplies/Meters/Water Mains	50,000.00
51-6510 General Supplies	750.00
51-6520 Postage	2,000.00
51-6590 American Rescue Plan Act Exp	60,000.00
51-8810 Water Tower	115,000.00
51-8815 Water Tower Maintenance	57,200.00
51-9280 Uniform Allowance	300.00
51-9999 Transfer to ASD from Water MMDA	4,000.00
<b>Total 001-51 – Water</b>	<b>449,741.20</b>
<b>001-52 – Argenta Sanitary District</b>	
52-4202 Wages-Sanitary District Clerk	13,291.20
52-6510 Office Supplies	250.00
52-6520 Postage	1,500.00
<b>Total 001-52 – Argenta Sanitary District</b>	<b>15,041.20</b>
<b>001-57 – Farm</b>	
57-3110 Real Estate Taxes	1,800.00
57-5490 Farm – Other Professional Services	150.00
<b>Total 001-57 – Farm</b>	<b>1,950.00</b>
<b>IMRF Employer’s Portion</b>	<b>13,000.00</b>
<b>FICA Employer’s Portion</b>	<b>12,000.00</b>
<b>Medicare Employer’s Portion</b>	<b>3,500.00</b>
<b>Insurance Expense</b>	<b>29,000.00</b>
<b>Total Expense</b>	<b>1,077,197.80</b>
<b>Total Amount Appropriated</b>	<b>1,077,197.80</b>

**APPROPRIATION SUMMARY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

001-11 GENERAL CORPORATE FUND	\$ 94,487.40
001-15 MOTOR FUEL	\$ 22,000.00
001-21 POLICE	\$ 71,000.00

001-25 ANIMAL CONTROL	\$ 4,000.00
001-41 STREET & ALLEY	\$361,478.00
001-51 WATER DEPARTMENT	\$449,741.20
001-52 ARGENTA SANITARY DISTRICT	\$ 15,041.20
001-57 FARM	\$ 1,950.00
001-56 IMRF	\$ 13,000.00
001-70 MEDICARE	\$ 3,500.00
001-70 SOCIAL SECURITY	\$ 12,000.00
001-80 INSURANCE	\$ 29,000.00

**TOTAL APPROPRIATION**

**\$1,077,197.80**

**SETION 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** 21<sup>st</sup> day of MARCH, 2022, pursuant to a roll call vote by the Board of Trustees of the Village of Argenta, Macon County, Illinois.

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

APPROVED this 21st day of MARCH, 2022

ATTEST:

\_\_\_\_\_  
Cindy Luedke, Mayor

\_\_\_\_\_  
Clerk Sherry Koszesza

Published MARCH 21, 2022  
**MEMORANDUM OF ORDINANCE PASSAGE**

On the 21<sup>st</sup> day of MARCH, 2022, the Village of Argenta passed Ordinance #22-03-21 Ord 01. Ordinance #22-03-21 Ord 01 was published in pamphlet form **or** in the Herald & Review Newspaper (**circle one**) on the 21<sup>st</sup> day of MARCH, 2022.

**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 #22-03-21 Ord 01.

Adopted at a meeting of the Board of Trustees of said District held on the 21<sup>st</sup> Day of MARCH, 2022 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 21<sup>st</sup> day of MARCH, 2022.

\_\_\_\_\_  
 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 MARCH 15, 2022 THE CORPORATE AUTHORITIES OF SAID VILLAGE PASSED AND APPROVED ORDINANCE #22-03-21 Ord 01 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 21<sup>st</sup> DAY OF MARCH, 2022 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 21<sup>st</sup> DAY OF MARCH, 2022

(SEAL)

\_\_\_\_\_  
VILLAGE CLERK

ESTIMATE OF REVENUE  
2022-2023 FISCAL YEAR

## Income

Administration Fees	10,500.00
American Rescue Plan Act	59,600.00
Antenna Lease Fees	1,800.00
Audit Tax Levy	14,000.00
Building Permits	500.00
Cable Franchise Income	1,200.00
Cannabis Use Tax	800.00
Chicken Permits	20.00
Farm Income	7,500.00
FICA Tax Levy	15,000.00
Fines	500.00
Franchise Fees	13,200.00
Gas Franchise Income	2,100.00
General Corporate Tax Levy	45,000.00
Golf Cart License Fees	260.00
IMRF Tax Levy	14,000.00
Insurance Tax Levy	30,000.00
Interest Income – Clearinghouse	1.00
Interest Income - CD's Water	400.00
Interest Income – IMRF	80.00
Interest Income – MMDA – Audit	10.00
Interest Income – MMDA – Insurance	30.00
Interest Income – Water	144.00
Interest Income – Motor Fuel	290.00
Interest Income – MMDA – Shared	2,300.00
Interest Income – NOW – Shared	15.00
Interest Income – Social Security	15.00
Liquor Licenses	4,500.00
Miscellaneous Income	1,000.00
Motor Fuel Tax Allotments	44,000.00
Personal Property Replacement Tax	3,000.00
Police Protection Tax Levy	7,700.00
Rebuild Illinois	20,800.00
Road and Bridge Tax Levy	31,900.00
Sales Tax	36,000.00
Solar Lease	715.00
State Income Tax	109,000.00
State Use Tax	42,000.00
Street Lighting Franchise Income	13,200.00
Street Lighting Tax Levy	5,100.00
Telecommunication Tax	1,600.00
Video Gaming Tax	13,000.00
Video Gaming Terminal Fees	300.00
Water Revenues	212,000.00
Water Service Deposits	3,500.00

**Total Estimated Income**

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**768,580.00**

**VILLAGE OF ARGENTA  
CERTIFICATION OF 2022-2023  
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, 2022 and ending April 30, 2023 as adopted on the 21<sup>st</sup> day of MARCH, 2022.

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 21<sup>st</sup> day of MARCH, 2022

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Village Clerk

(SEAL)