

VILLAGE OF ARGENTA
ORDINANCE #24-03-18 Ord02

APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE
VILLAGE OF ARGENTA
THIS 18th DAY OF MARCH, 2024

Published in pamphlet form by the authority of the Village Board of Trustees of the
Village of Argenta, Macon County, IL This 18th day of March, 2024

Village Clerk

**ORDINANCE #24-03-18 Ord02
APPROPRIATION ORDINANCE**

An ordinance appropriation for all corporate purposes of the Village of Argenta, Macon County, Illinois for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

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, 2024 and ending April 30, 2025.

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:

	<u>Budget</u>
Ordinary Income/Expense	
Expense	
001-11 · G & A	
11-4100 · Wages - President and Trustees	6,960.00
11-4101 · Salaries-Special & Commit Mtgs	340.00
11-4102 · Salary - Treasurer	14,372.80
11-4103 · Salary - Clerk	14,372.80
11-4104 · Wages - Zoning & Planning	190.00
11-4105 · Wages - Inspectors	600.00
11-4106 · Wages - Zoning Administrator	600.00
11-4510 · Health/Medical Care	9,600.00
11-5000 · Codification & Planning	1,500.00
11-5110 · Building Maintenance & Repairs	9,000.00
11-5310 · Audit	13,000.00
11-5320 · Accounting Services	3,200.00
11-5330 · Attorney/Legal Fees	8,000.00
11-5510 · Telephones	900.00
11-5530 · Legal Publications	400.00
11-5610 · Membership Dues & Subscriptions	500.00

11-5620 · Travel/Hotel/Meals	800.00
11-5630 · Training/Meetings	600.00
11-5640 · IT Expense	6,000.00
11-5710 · Utilities - Village Hall	5,000.00
11-6100 · Maintenance Supplies	300.00
11-6200 · Village Hall Security System	300.00
11-6510 · Office Supplies	1,500.00
11-6520 · Postage	200.00
11-6521 · Copy Machine	1,300.00
11-6590 · American Rescue Plan Act Exp	0.00
11-9291 · Custodian	2,400.00
Total 001-11 · G & A	101,935.60
001-15 · Motor Fuel	
15-5120 · Rebuild Illinois Grant Expense	40,761.04
15-5130 · Street Maintenance/Repair	132,238.96
15-5320 · Engineering Service	2,000.00
Total 001-15 · Motor Fuel	175,000.00
001-21 · Police	
21-4212 · Wages - Police	40,000.00
21-6500 · General Supplies	0.00
21-8800 · Capital Outlay - Equipment	80,000.00
21-9110 · Gas	1,500.00
21-9115 · Vehicle Maintenance	3,000.00
Total 001-21 · Police	124,500.00
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	44,163.60
41-4210 · Wages - Street Assistant	0.00
41-4215 · Wages - Mowing/Lawn Care	6,000.00
41-4220 · Snow/Leaf Removal	5,000.00
41-5110 · Building Maintenance & Repair	35,000.00
41-5120 · Equipment Maintenance & Repair	20,000.00
41-5130 · Street and Alley Repair/Rock	35,000.00
41-5140 · Signs Repair/Replacement	3,000.00
41-5150 · New Equipment & Tools	5,000.00
41-5190 · Sidewalks	5,000.00
41-5320 · Engineering	0.00
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	1,200.00
41-6290 · Road Salt	3,000.00
41-6500 · Supplies	500.00
41-6590 · American Rescue Plan Act Exp	58,006.70
41-8840 · Demolition	30,000.00
41-9110 · Gas	5,000.00
41-9300 · Utilities	1,400.00
41-9400 · Safe Routes to School Expense	0.00
41-9500 · Capital Outlay - Equipment	15,000.00
41-9520 · Capital Outlay - Buildings	50,000.00
Total 001-41 · Street and Alley	377,270.30
001-51 · Water	
51-4201 · Wages - Water Assistant	23,000.00
51-4202 · Salary - Water Clerk	14,372.80
51-4210 · Salary/ Water Commissioner	20,000.00
51-4250 · Refunds/Water Deposit	800.00
51-5110 · Building Maint/Repair	5,000.00
51-5120 · Equipment Maintenance & Repair	25,000.00
51-5130 · Vehicle Maintenance & Repair	4,000.00
51-5140 · Vehicle Gas	0.00
51-5150 · New Equipment & Tools	10,000.00
51-5160 · IT Expense	15,000.00
51-5300 · Water Testing	6,000.00
51-5510 · Telephones	2,500.00
51-5520 · Engineering	50,000.00
51-5610 · Membership Dues/Fees	600.00
51-5630 · Training	2,000.00
51-5710 · Utilities	20,000.00
51-6150 · Water Treatment Supplies	25,000.00
51-6500 · Supplies/Meters/Water Mains	65,000.00
51-6510 · General Supplies	750.00
51-6520 · Postage	2,000.00
51-6590 · American Rescue Plan Act Exp	0.00
51-8810 · Water Tower	36,300.00
51-8815 · Water Tower Maintenance	60,000.00
51-9280 · Uniform Allowance	300.00
51-9999 · Transfer to ASD from Water MMDA	4,000.00
Total 001-51 · Water	391,622.80

001-52 · Argenta Sanitary District	
52-4202 · Wages - Sanitary District Clerk	14,372.80
52-6510 · Office Supplies	250.00
52-6520 · Postage	1,500.00
Total 001-52 · Argenta Sanitary District	16,122.80
001-56 · IMRF	
56-2045 · IMRF - Employers Portion	5,000.00
Total 001-56 · IMRF	5,000.00
001-57 · Farm	
57-3110 · Real Estate Taxes	2,000.00
57-5490 · Farm -Other Professional Svcs	150.00
Total 001-57 · Farm	2,150.00
001-70 · Social Security.	
70-4520 · FICA - Employers Portion	13,000.00
70-4525 · Medicare - Employers Portion	4,000.00
Total 001-70 · Social Security.	17,000.00
001-80 · Insurance.	
80-4500 · Insurance Expense	29,000.00
Total 001-80 · Insurance.	29,000.00
Total Expense	1,243,601.50

**APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30TH, 2025**

01-11 GENERAL CORPORATE FUND	\$101,935.60
01-21 PUBLIC SAFETY	\$124,500.00
01-25 ANIMAL CONTROL	\$ 4,000.00
01-41 STREET & ALLEY DEPARTMENT	\$377,270.30
01-57 FARM	\$ 2,150.00
15-00 MOTOR FUEL	\$175,000.00
51-00 WATER DEPARTMENT	\$391,622.80
5680 IMRF	\$ 5,000.00
6000 MEDICARE FUND	\$ 4,000.00
7000 SOCIAL SECURITY	\$ 13,000.00
8000 INSURANCE	\$ 29,000.00
<u>TOTAL APPROPRIATION</u>	<u>\$1,243,601.50</u>

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 18th day of March, 2024, pursuant to a roll call vote by the Board of Trustees of the Village of Argenta, Macon County, Illinois.

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

APPROVED this 18th day of March, 2024

ATTEST:

Cindy Luedke, Mayor

Sherry Koszesza, Clerk

MEMORANDUM OF ORDINANCE PASSAGE

On the 18th day of March, 2024, the Village of Argenta passed
Ordinance #24-03-18 Ord02. Ordinance #24-03-18 Ord02 was published in
pamphlet form
on the 18th day of March, 2024.

CLERKS CERTIFICATE

STATE OF ILLINOIS)
) SS
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 #24-03-18 Ord02 adopted at a meeting of the Board of Trustees of said District held on the 18th day of March, 2024 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 18th day of March, 2024.

Sherry Koszesza
Clerk, Village of Argenta

STATE OF ILLINOIS)
) SS
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 18, 2024, THE CORPORATE AUTHORITIES OF SAID VILLAGE PASSED AND APPROVED ORDINANCE #24-03-18 ORD02 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 18th DAY OF MARCH, 2024 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, THIS 18th DAY OF MARCH, 2024.

(SEAL)

VILLAGE CLERK

ESTIMATE OF REVENUE 2024-2025 FISCAL YEAR

Income	
Administration Fee	10,000.00
Antenna Lease Fees	7,800.00
Audit Tax Levy	12,000.00
Building Permits	1,000.00
Cannabis Use Tax	1,400.00
Farm Income	7,000.00
FICA Tax Levy	17,000.00
Fines	1,000.00
Franchise Fees	23,850.00
General Corporate Tax Levy	48,600.00
IMRF Tax Levy	13,000.00
Insurance Tax Levy	26,000.00
Interest Income	33,475.00
Liquor Licenses	4,500.00
Meter Deposit	2,000.00
Miscellaneous Income	15,000.00
Motor Fuel Tax Allotments	45,300.00
Personal Property Replace. Tax	6,900.00
Police Protection Tax Levy	8,300.00
Road and Bridge Tax Levy	37,000.00
Sales Tax	62,000.00
State Income Tax	140,000.00
State Use Tax	35,000.00
Street Lighting Tax Levy	5,500.00
Telecommunication Tax	1,400.00
Video Gaming Tax	25,000.00
Water Revenues	<u>235,000.00</u>
Total Income	825,025.00

**VILLAGE OF ARGENTA
CERTIFICATION OF 2024-2025
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, 2024 and ending April 30, 2025 as adopted on the 18th day of March, 2024.

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 18th day of March, 2024.

Village Clerk

Filed this _____ day of _____ 2024.

County Clerk