

VILLAGE OF ARGENTA
ORDINANCE #25-03-17 Ord01

APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE
VILLAGE OF ARGENTA
THIS 17th DAY OF MARCH, 2025

Published in pamphlet form by the authority of the Village Board of Trustees of the
Village of Argenta, Macon County, IL This 17th day of March, 2025

Village Clerk

**ORDINANCE #25-03-17 Ord01
APPROPRIATION ORDINANCE**

An ordinance appropriation for all corporate purposes of the Village of Argenta, Macon County, Illinois for the fiscal year beginning May 1, 2025, and ending April 30, 2026.

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, 2025 and ending April 30, 2026.

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:

Ordinary Income/Expense	Budget
Expense	
001-11 · G & A	
11-4100 · Wages - President and Trustees	17,760.00
11-4101 · Salaries-Special & Commit Mtgs	440.00
11-4102 · Salary - Treasurer	15,236.00
11-4103 · Salary - Clerk	15,236.00
11-4104 · Wages - Zoning & Planning	150.00
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	50,000.00
11-5310 · Audit	13,750.00
11-5320 · Accounting Services	3,200.00
11-5330 · Attorney/Legal Fees	8,000.00
11-5510 · Telephones	1,400.00
11-5530 · Legal Publications	400.00
11-5610 · Membership Dues & Subscriptions	2,000.00
11-5620 · Travel/Hotel/Meals	500.00

11-5630 · Training/Meetings	600.00
11-5640 · IT Expense	2,000.00
11-5710 · Utilities - Village Hall	5,500.00
11-6100 · Maintenance Supplies	300.00
11-6200 · Village Hall Security System	300.00
11-6510 · Office Supplies	1,500.00
11-6521 · Copy Machine	1,400.00
11-9291 · Custodian	2,400.00
11-9300 · Donations	3,000.00
Total 001-11 · G & A	157,372.00
001-15 · Motor Fuel	
Total 001-15 · Motor Fuel	0.00
001-21 · Police	
21-4212 · Wages - Police	30,000.00
21-9110 · Gas	1,500.00
21-9115 · Vehicle Maintenance	3,000.00
Total 001-21 · Police	34,500.00
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	43,352.40
41-4210 · Wages - Street Assistant	41,600.00
41-4215 · Wages - Mowing/Lawn Care	6,000.00
41-4220 · Snow/Leaf Removal	6,000.00
41-5110 · Building Maintenance & Repair	20,000.00
41-5120 · Equipment Maintenance & Repair	15,000.00
41-5130 · Street and Alley Repair/Rock	20,000.00
41-5140 · Signs Repair/Replacement	2,000.00
41-5150 · New Equipment & Tools	5,000.00
41-5190 · Sidewalks	12,800.00
41-5340 · Drainage Improvements	10,000.00
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	1,000.00
41-6510 · Security Cameras/Equipment	500.00
41-6590 · American Rescue Plan Act Exp	9,180.01
41-9110 · Gas	5,000.00
41-9300 · Utilities	1,400.00
41-9500 · Capital Outlay - Equipment	20,000.00
Total 001-41 · Street and Alley	263,032.41

001-51 · Water

51-4201 · Wages - Water Assistant	23,000.00
51-4202 · Salary - Water Clerk	15,236.00
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
51-5150 · New Equipment & Tools	10,000.00
51-5160 · IT Expense	20,000.00
51-5300 · Water Testing	6,000.00
51-5510 · Telephones	2,500.00
51-5520 · Engineering	75,000.00
51-5610 · Membership Dues/Fees	600.00
51-5630 · Training	2,000.00
51-5710 · Utilities	24,000.00
51-6150 · Water Treatment Supplies	35,000.00
51-6500 · Supplies/Meters/Water Mains	65,000.00
51-6510 · General Supplies	750.00
51-6520 · Postage	2,100.00
51-8800 · Capital Outlay	10,000.00
51-8815 · Water Tower Maintenance	60,000.00
51-9280 · Uniform Allowance	600.00
51-9999 · Transfer to ASD from Water MMDA	4,000.00
Total 001-51 · Water	410,586.00

001-52 · Argenta Sanitary District

52-4202 · Wages - Sanitary District Clerk	15,236.00
52-6510 · Office Supplies	400.00
52-6520 · Postage	1,800.00
Total 001-52 · Argenta Sanitary District	17,436.00

001-56 · IMRF	
56-2045 · IMRF - Employers Portion	4,500.00
Total 001-56 · IMRF	<u>4,500.00</u>
 001-57 · Farm	
57-3110 · Real Estate Taxes	2,100.00
57-5490 · Farm -Other Professional Svcs	150.00
Total 001-57 · Farm	<u>2,250.00</u>
 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.	<u>17,000.00</u>
 001-80 · Insurance.	
80-4500 · Insurance Expense	30,000.00
Total 001-80 · Insurance.	<u>30,000.00</u>
Total Expense	<u>940,676.41</u>

**APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30TH, 2026**

01-11 GENERAL CORPORATE FUND	\$157,372.00
01-21 PUBLIC SAFETY	\$ 34,500.00
01-25 ANIMAL CONTROL	\$ 4,000.00
01-41 STREET & ALLEY DEPARTMENT	\$263,032.41
01-57 FARM	\$ 2,250.00
15-00 MOTOR FUEL	\$ 0.00
51-00 WATER DEPARTMENT	\$428,022.00
5680 IMRF	\$ 4,500.00
6000 MEDICARE FUND	\$ 4,000.00
7000 SOCIAL SECURITY	\$ 13,000.00
8000 INSURANCE	\$ 30,000.00
 <u>TOTAL APPROPRIATION</u>	 <u>\$940,676.41</u>

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 17th day of March, 2025, 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 17th day of March, 2025

ATTEST:

Cindy Luedke, Mayor

Sherry Koszesza, Clerk

MEMORANDUM OF ORDINANCE PASSAGE

On the 17th day of March, 2025, the Village of Argenta passed
Ordinance #25-03-17 Ord01. Ordinance #25-03-17 Ord01 was published in
pamphlet form
on the 17th day of March, 2025.

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 #25-03-17 Ord01 adopted at a meeting of the Board of Trustees of said District held on the 17th day of March, 2025 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 17th day of March, 2025.

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 17, 2025, THE CORPORATE AUTHORITIES OF SAID VILLAGE PASSED AND APPROVED ORDINANCE #25-03-17 ORD01 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 17th DAY OF MARCH, 2025 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 17th DAY OF MARCH, 2025.

(SEAL)

VILLAGE CLERK

**ESTIMATE OF REVENUE
2025-2026 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	51,047.00
IMRF Tax Levy	3,000.00
Insurance Tax Levy	26,000.00
Interest Income	33,475.00
Liquor Licenses	3,000.00
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	8,751.00
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	5,584.00
Telecommunication Tax	1,400.00
Video Gaming Tax	25,000.00
Water Revenues	<u>235,000.00</u>
Total Income	816,507.00

**VILLAGE OF ARGENTA
CERTIFICATION OF 2025-2026
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, 2025 and ending April 30, 2026 as adopted on the 17th day of March, 2025.

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 17th day of March, 2025.

Village Clerk

Filed this _____ day of _____ 2025.

County Clerk