

VILLAGE OF ARGENTA
ORDINANCE #26-04-20 Ord03

APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE
VILLAGE OF ARGENTA
THIS 20th DAY OF APRIL, 2026

Published in pamphlet form by the authority of the Village Board of Trustees of the
Village of Argenta, Macon County, IL This 20th day of April, 2026

Village Clerk

**ORDINANCE #26-04-20 Ord03
APPROPRIATION ORDINANCE**

An ordinance appropriation for all corporate purposes of the Village of Argenta, Macon County, Illinois for the fiscal year beginning May 1, 2026, and ending April 30, 2027.

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, 2026 and ending April 30, 2027.

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:

	Budget
Ordinary Income/Expense	
Expense	
001-11 · G & A	
11-4100 · Wages - President and Trustees	11,760.00
11-4101 · Salaries-Special & Commit Mtgs	440.00
11-4102 · Salary - Treasurer	16,151.20
11-4103 · Salary - Clerk	16,151.20
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	60,000.00
11-5000 · Codification & Planning	1,500.00
11-5110 · Building Maintenance & Repairs	50,000.00
11-5310 · Audit	14,500.00
11-5320 · Accounting Services	5,000.00
11-5330 · Attorney/Legal Fees	8,000.00
11-5510 · Telephones	1,800.00
11-5530 · Legal Publications	400.00
11-5610 · Membership Dues & Subscriptions	3,000.00

11-5620 · Travel/Hotel/Meals	500.00
11-5630 · Training/Meetings	600.00
11-5640 · IT Expense	5,000.00
11-5710 · Utilities - Village Hall	6,000.00
11-6100 · Maintenance Supplies	300.00
11-6200 · Village Hall Security System	300.00
11-6510 · Office Supplies	2,500.00
11-6520 · Postage	100.00
11-6521 · Copy Machine	1,400.00
11-9291 · Custodian	2,400.00
11-9300 · Donations	3,000.00
Total 001-11 · G & A	212,152.40
001-21 · Police	
21-4212 · Wages - Police	40,000.00
21-5640 · IT Expense	500.00
21-9110 · Gas	1,800.00
21-9115 · Vehicle Maintenance	3,000.00
Total 001-21 · Police	45,300.00
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	52,000.00
41-4202 · Overtime - Street	5,000.00
41-4210 · Wages - Street Assistant	5,000.00
41-4215 · Wages - Mowing/Lawn Care	5,000.00
41-4220 · Snow/Leaf Removal	6,000.00
41-5110 · Building Maintenance & Repair	10,000.00
41-5120 · Equipment Maintenance & Repair	24,000.00
41-5130 · Street and Alley Repair/Rock	45,000.00
41-5140 · Signs Repair/Replacement	2,000.00
41-5150 · New Equipment & Tools	6,000.00
41-5190 · Sidewalks	20,000.00
41-5340 · Drainage Improvements	20,000.00
41-5490 · Tree Planting/Removal	6,000.00
41-5720 · Street Lighting	20,000.00
41-5730 · Early Warning Siren	800.00
41-6290 · Road Salt	5,000.00
41-6500 · Supplies	1,000.00
41-6510 · Security Cameras/Equipment	600.00

41-6590 · American Rescue Plan Act Exp	5,225.70
41-9110 · Gas	5,000.00
41-9300 · Utilities	1,700.00
41-9500 · Capital Outlay - Equipment	90,000.00
41-9520 · Capital Outlay - Buildings	90,000.00
Total 001-41 · Street and Alley	425,325.70
001-51 · Water	
51-4201 · Wages - Water Assistant	33,000.00
51-4202 · Salary - Water Clerk	16,151.20
51-4210 · Salary/ Water Commissioner	63,585.60
51-4230 · Overtime	5,000.00
51-4250 · Refunds/Water Deposit	800.00
51-5110 · Building Maint/Repair	10,000.00
51-5120 · Equipment Maintenance & Repair	10,000.00
51-5130 · Vehicle Maintenance & Repair	4,000.00
51-5140 · Vehicle Gas	5,000.00
51-5150 · New Equipment & Tools	6,000.00
51-5160 · IT Expense	15,000.00
51-5300 · Water Testing	8,000.00
51-5510 · Telephones	2,500.00
51-5520 · Engineering	75,000.00
51-5610 · Membership Dues/Fees	600.00
51-5630 · Training	4,000.00
51-5710 · Utilities	28,000.00
51-6150 · Water Treatment Supplies	30,000.00
51-6500 · Supplies/Meters/Water Mains	75,000.00
51-6510 · General Supplies	750.00
51-6520 · Postage	2,000.00
51-8800 · Capital Outlay	45,000.00
51-8815 · Water Tower Maintenance	60,000.00
51-9110 · Gas	5,000.00
51-9280 · Uniform Allowance	600.00
51-9999 · Transfer to ASD from Water MMDA	4,000.00
Total 001-51 · Water	508,986.80
001-52 · Argenta Sanitary District	
52-4202 · Wages - Sanitary District Clerk	16,151.20
52-6510 · Office Supplies	500.00
52-6520 · Postage	2,000.00
Total 001-52 · Argenta Sanitary District	18,651.20
001-56 · IMRF	

56-2045 · IMRF - Employers Portion	7,500.00
Total 001-56 · IMRF	<u>7,500.00</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	16,000.00
70-4525 · Medicare - Employers Portion	5,000.00
Total 001-70 · Social Security.	<u>21,000.00</u>
001-80 · Insurance.	
80-4500 · Insurance Expense	32,000.00
Total 001-80 · Insurance.	<u>32,000.00</u>
Total Expense	<u>1,277,166.10</u>

**APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30TH, 2027**

01-11 GENERAL CORPORATE FUND	\$212,152.40
01-21 PUBLIC SAFETY	\$ 45,300.00
01-25 ANIMAL CONTROL	\$ 4,000.00
01-41 STREET & ALLEY DEPARTMENT	\$425,325.70
01-57 FARM	\$ 2,250.00
15-00 MOTOR FUEL	\$ 0.00
51-00 WATER DEPARTMENT	\$508,986.80
5680 IMRF	\$ 7,500.00
6000 MEDICARE FUND	\$ 5,000.00
7000 SOCIAL SECURITY	\$ 16,000.00
8000 INSURANCE	\$ 32,000.00

<u>TOTAL APPROPRIATION</u>	<u>\$1,277,166.10</u>
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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 20th day of April, 2026, pursuant to a roll call vote by the Board of Trustees of the Village of Argenta, Macon County, Illinois.

Trustee Kaufman _____

Trustee Berry _____

Trustee Grider _____

Trustee Ryan _____

Trustee T. Metsker _____

Trustee K. Metsker _____

Mayor Luedke _____

APPROVED this 20th day of April, 2026

ATTEST:

Cindy Luedke, Mayor

Sherry Koszesza, Clerk

MEMORANDUM OF ORDINANCE PASSAGE

On the 20th day of April, 2026, the Village of Argenta passed

Ordinance #26-04-20 Ord03. Ordinance #26-04-20 Ord03 was published in
pamphlet form

on the 20th day of April, 2026.

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 #26-04-20 Ord03 adopted at a meeting of the Board of Trustees of said District held on the 20th day of April, 2026 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, 2026.

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 April 20, 2026, the corporate authorities of said Village passed and approved ordinance #26-04-20 ord03 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, 2026 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 20th day of April, 2026.

(SEAL)

VILLAGE CLERK

**ESTIMATE OF REVENUE
2026-2027 FISCAL YEAR**

Income	
Administration Fee	11,000.00
Antenna Lease Fees	7,800.00
Audit Tax Levy	14,000.00
Building Permits	1,000.00
Cannabis Use Tax	1,400.00
Farm Income	7,000.00
FICA Tax Levy	16,000.00
Fines	1,000.00
Franchise Fees	16,000.00
General Corporate Tax Levy	54,113.00
IMRF Tax Levy	3,000.00
Insurance Tax Levy	26,000.00
Interest Income	25,025.00
Liquor Licenses	3,000.00
Meter Deposit	2,500.00
Miscellaneous Income	3,000.00
Motor Fuel Tax Allotments	45,300.00
Personal Property Replace. Tax	4,000.00
Police Protection Tax Levy	9,793.00
Road and Bridge Tax Levy	42,000.00
Sales Tax	86,000.00
Solar Lease	7,500.00
State Income Tax	160,000.00
State Use Tax	8,000.00
Street Lighting Tax Levy	6,529.00
Telecommunication Tax	1,400.00
Video Gaming Tax	30,000.00
Water Revenues	<u>235,000.00</u>
Total Income	827,360.00

**VILLAGE OF ARGENTA
CERTIFICATION OF 2026-2027
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, 2026 and ending April 30, 2027 as adopted on the 20th day of April, 2026.

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, 2026.

Village Clerk

Filed this _____ day of _____ 2026.

County Clerk