

VILLAGE OF ARGENTA
ORDINANCE #18-04-16 Ord 02

APPROPRIATION ORDINANCE

ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE
VILLAGE OF ARGENTA
THIS 16th DAY OF APRIL, 2018

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, 2018 and ending April 30, 2019.

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, 2018 and ending April 30, 2019.

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	7,000.00
11-4101 Salaries-Special & Committee Meetings	500.00
11-4102 Salary –Treasurer	11,500.00
11-4103 Salary – Clerk	11,500.00
11-4104 Wages-Zoning & Planning	360.00
11-4105 Wages-Building Inspector	600.00

11-4106 Wages-Zoning Administrator	600.00
11-5000 Codification	1,500.00
11-5110 Building Maintenance & Repairs	20,000.00
11-5310 Audit	12,000.00
11-5320 Accounting Services	300.00
11-5330 Attorney/Legal Fees	8,000.00
11-5510 Telephone/Cell Phone	1,000.00
11-5530 Legal Publications	750.00
11-5610 Membership Dues & Subscriptions	1,200.00
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	4,500.00
11-6100 Maintenance Supplies	300.00
11-6200 Village Hall Security System	250.00
11-6510 Office Supplies	2,200.00
11-6520 Postage	100.00
11-6521 Copy Machine	300.00
11-6550 Office Equipment/Furniture	250.00
11-9130 Village Projects	500.00
11-9290 Miscellaneous Contingency	2,000.00
11-9291 Custodian	2,400.00
Total 001-11 – G&A	91,610.00
001-15 – Motor Fuel	
Total 001-15 – Motor Fuel	0.00
001-21 – Police Protection	
21-4101 Police Protection	73,000.00
21-5150 New Equipment	250.00
21-5640 IT Expense	1,000.00
21-6500 General Supplies	50.00
21-9110 Gas and Oil	3,000.00
21-9115 Police Car Maintenance	1,500.00
21-9230 Police Projects	250.00
21-9290 Miscellaneous Contingency	1,000.00
Total 001-21 – Police	80,050.00
001-25 – Animal Control	

25-6540 Mosquito Abatement	4,000.00
25-6560 Miscellaneous Contingency	1,000.00
Total 001-25 – Animal Control	5,000.00
001-41 – Street and Alley	
41-4201 Wages-Street Commissioner	37,750.00
41-4210 Wages – Street Assistant	4,500.00
41-4220 Snow Removal	1,000.00
41-5110 Building Maintenance/Repair	2,500.00
41-5120 Equipment Maintenance/Repair	12,500.00
41-5130 Street and Alley Repair	15,000.00
41-5140 Sign Repair/Replacement	2,000.00
41-5150 New Equipment/Tools	9,000.00
41-5190 Sidewalks	10,000.00
41-5320 Engineering	3,000.00
41-5340 Drainage Improvements	5,000.00
41-5490 Tree Planting/Removal	20,000.00
41-5720 Street Lighting	30,000.00
41-5730 Early Warning Siren	750.00
41-5780 Mowing/Lawn Care	5,000.00
41-6290 Road Salt	3,000.00
41-6500 Supplies	500.00
41-9110 Gas & Oil	4,000.00
41-9290 Miscellaneous Contingency	3,000.00
41-9300 Utilities	1,000.00
Total 001-41 – Street and Alley	169,500.00
001-51 – Water	
51-4201 Wages-Water Assistant	20,500.00
51-4202 Wages-Water Clerk	11,500.00
51-4210 Salary-Water Commissioner	16,000.00
51-4230 Overtime	1,000.00
51-4250 Refunds – Water Deposits	500.00
51-5000 Cathodic Protection	700.00
51-5110 Building Maintenance/Repair	12,000.00
51-5120 Equipment Maintenance/Repair	15,000.00
51-5150 New Equipment/Tools	1,500.00
51-5160 IT Expenses	4,000.00
51-5300 Water Testing	4,000.00
51-5510 Telephone/Cell Phone	2,000.00

51-5520 Engineering	2,000.00
51-5610 Membership Dues/Fees	500.00
51-5630 Training	750.00
51-5710 Utilities	14,000.00
51-6150 Water Treatment Supplies	12,500.00
51-6500 Supplies/Meters/Water Mains	41,000.00
51-6510 General Supplies	250.00
51-6520 Postage	2,000.00
51-8800 Capital Outlay	30,000.00
51-8810 Water Tower	41,000.00
51-9190 Miscellaneous Contingency	5,000.00
51-9280 Uniforms	300.00
51-9290 Water System Improvements	2,500.00
51-9999 Transfer to ASD from Water MMDA	6,000.00
Total 001-51 – Water	246,500.00
001-52 – Argenta Sanitary District	
52-4202 Wages-Sanitary District Clerk	11,500.00
52-6510 Office Supplies	250.00
52-6520 Postage	1,000.00
Total 001-52 – Argenta Sanitary District	12,750.00
001-57 – Farm	
57-3110 Real Estate Taxes	1,000.00
57-5490 Farm – Other Professional Services	150.00
Total 001-57 – Farm	1,150.00
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	659,060.00
Total Amount Appropriated	659,060.00

**APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

001-11 GENERAL CORPORATE FUND	\$ 91,610.00
001-15 MOTOR FUEL	\$ 0.00
001-21 POLICE	\$ 80,050.00
001-25 ANIMAL CONTROL	\$ 5,000.00
001-41 STREET & ALLEY	\$169,500.00
001-51 WATER DEPARTMENT	\$246,500.00
001-52 ARGENTA SANITARY DISTRICT	\$ 12,750.00
001-57 FARM	\$ 1,150.00
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 **\$659,060.00**

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 16th day of April, 2018, pursuant to a roll call vote by the Board of Trustees of the Village of Argenta, Macon County, Illinois.

Trustee Grider _____	Trustee Kaufman _____
Trustee Barker _____	Trustee Hanna _____
Trustee Crowder _____	Trustee Pagel _____
Mayor Luedke _____	

APPROVED this 16th day of April, 2018

Cindy Luedke, Mayor

ATTEST:

Clerk Sherry Koszesza

Published APRIL 16, 2018

MEMORANDUM OF ORDINANCE PASSAGE

On the 16th day of April, 2018, the Village of Argenta passed Ordinance #18-04-16 Ord 02. Ordinance #18-04-16 Ord 02 was published in pamphlet form **or** in the Herald & Review Newspaper (**circle one**) on the 16th day of April, 2018.

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 #18-04-16 Ord 02.

Adopted at a meeting of the Board of Trustees of said District held on the 16th Day of April, 2018 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 16th day of April, 2018.

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 16, 2018 THE CORPORATE AUTHORITIES OF SAID VILLAGE PASSED AND APPROVED ORDINANCE #18-04-16 Ord 02 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 16th DAY OF APRIL, 2018 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 16th DAY OF APRIL, 2018

(SEAL)

VILLAGE CLERK

ESTIMATE OF REVENUE
2017-2018 FISCAL YEAR

Income

Administration Fees	10,590.00
Antenna Lease Fees	1,800.00
Audit Tax Levy	14,000.00
Building Permits	500.00
Cable Franchise Income	2,200.00
Chicken Permits	30.00
Farm Income	10,488.00
FICA Tax Levy	12,000.00
Fines	4,000.00
Gas Franchise Income	2,100.00
General Corporate Tax Levy	42,400.00
Golf Cart License Fees	260.00
IMRF Tax Levy	19,000.00
Insurance Tax Levy	31,000.00
Interest Income - Drug & Alcohol Enforcement	5.00
Interest Income - CD's Water	250.00
Interest Income – IMRF	25.00
Interest Income – MMDA – Audit	5.00
Interest Income – MMDA – Insurance	19.00
Interest Income – MMDA Water	11.00
Interest Income – Motor Fuel	91.00
Interest Income – MMDA – Shared	1,985.00
Interest Income – MMDA – Special	100.00
Interest Income – NOW – Shared	6.00
Interest Income – Social Security	19.00
Liquor Licenses	4,500.00
Meter Deposits	3,000.00
Miscellaneous Income	775.00
Motor Fuel Tax Allotments	22,300.00
Personal Property Replacement Tax	1,900.00
Police Protection Tax Levy	7,200.00
Road and Bridge Tax Levy	31,000.00
Sales Tax	35,000.00
Snow Plowing	950.00
State Income Tax	93,000.00
State Use Tax	23,000.00
Street Lighting Franchise Income	13,200.00

Street Lighting Tax Levy	4,800.00
Telephone Franchise Tax	2,600.00
Video Gaming Tax	9,500.00
Video Gaming Terminal Fees	250.00
Water Revenues	118,000.00
Total Estimated Income	<hr/> 523,859.00

**VILLAGE OF ARGENTA
CERTIFICATION OF 2018-2019
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, 2018 and ending April 30, 2019 as adopted on the 16th day of April, 2018.

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 16th day of April, 2018

Village Clerk

(SEAL)