

ORDINANCE NO. 26-02

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027.

BE IT ORDAINED BY THE PRESIDENT AND THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF VALMEYER, MONROE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: THAT THE FOLLOWING SUMS OF MONEY OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE CORPORATE PURPOSES OF THE VILLAGE OF VALMEYER, ILLINOIS TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF SAID BILLAGE OF VALMEYER, AS HEREINAFTER SPECIFIED FOR THE FISCA YEAR COMMENCING ON THE 1ST DAY OF MAY 2026 AND ENDING ON THE 30TH DAY OF APRIL 2027.

GENERAL FUND	\$ 1,350,750.00
MOTOR FUEL TAX FUND	\$ 236,674.00
ROCK CITY TIF DISTRICT FUND	\$ 560,111.00
INFRASTRUCTURE ACCOUNT	\$ 186,200.00
WATER FUND	\$ 430,570.00
SEWER FUND	\$ 205,095.00
TRASH FUND	\$ 149,226.00
TOTAL APPROPRIATIONS	\$ 3,118,626.00

SECTION 2: THAT ANY EXPENDED BALANCE OF ANY ITEM OF ANY APPROPRIATIONS MADE BY THE ORDINANCE MAY BE EXPENDED IN MAKING ANY SUFFICIENCY IN ANY OTHER ITEM OF APPROPRIATIONS MADE BY THIS ORDINANCE.

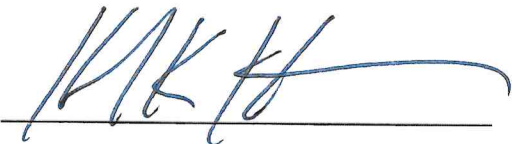
SECTION 3: THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE, APPROVAL AND PUBLICATION AS APPROVED BY LAW.

PASSED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF VALMEYER, MONROE COUNTY, ILLINOIS THIS 21ST DAY OF JULY 2026, AS FOLLOWS:

	AYE	NAY	ABSTAIN
DUFFY	<u>X</u>	___	___
TYBERENDT	<u>X</u>	___	___
DEPENDAHL	<u>X</u>	___	___
VALENTINE	___	___	___
NOWLAN	<u>X</u>	___	___
FORD	___	___	___

BOARD OF TRUSTEES

VILLAGE OF VALMEYER, ILLINOIS

BY: 

HOWARD HEAVNER, PRESIDENT

ATTEST: 

ASHLEY STUCKMEYER, VILLAGE CLERK

Published in pamphlet form
this 22nd Day of July, 2026.

STATE OF ILLINOIS)
) Ss.
COUNTY OF MONROE)

CERTIFICATION

I, Ashley Stuckmeyer, certify that I am the duly appointed and acting Village Clerk of the Village of Valmeyer, Monroe County, Illinois.

I further certify that on July 21, 2026, the corporate authorities of the above municipality passed and approved **Ordinance No. 26-02** entitled **AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2026, AND ENDING APRIL 30, 2027**, which provided by its items that is should be published in pamphlet form.

The pamphlet form of **Ordinance No. 26-02** including the ordinance and a coversheet thereon was prepared and a copy of the ordinance was posted in the municipal building, commencing on July 22nd, 2026, and continuing for at least ten (10) days thereafter. Copies of this Ordinance were also available for public inspection upon request in the office of the Village Clerk.

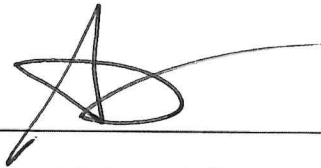
Dated at Valmeyer, Monroe County, Illinois this 21st day of July, 2026.



Ashley Stuckmeyer, Village Clerk

TREASURER'S CERTIFICATE

I, Richard Holmes, Village Treasurer for the Village of Valmeyer, a municipal corporation of Monroe County, Illinois, do herewith certify that the attached Appropriation Ordinance for the Village of Valmeyer, being Ordinance No. 26-02, does herewith correctly set forth the estimate by source, revenue anticipated to be received by the Village of Valmeyer, for the fiscal year beginning May 1, 2026.

A handwritten signature in black ink, consisting of a stylized 'R' and 'H' followed by a horizontal line extending to the right.

Richard Holmes, Village Treasurer

FY 2027 Appropriations Budget

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-00-421	Salaries-Regular - General	E	\$232,750
1	GF	01-00-422	Salaries Temporary - General	E	\$3,325
1	GF	01-00-423	Salaries Overtime - General	E	\$665
1	GF	01-00-426	Salaries Part-Time - General	E	\$6,118
1	GF	01-00-430	Salaries Elected - General	E	\$14,098
1	GF	01-00-451	Health Insurance	E	\$73,815
1	GF	01-00-453	Unemployment Insurance	E	\$732
1	GF	01-00-455	Vision/Dental	E	\$3,990
1	GF	01-00-457	Medical Deductible Reimbursement	E	\$6,650
1	GF	01-00-461	Social Security Contribution	E	\$15,960
1	GF	01-00-462	Medicare	E	\$3,857
1	GF	01-00-463	Retirement Contribution	E	\$14,198
1	GF	01-00-511	Maintenance Service-Buildings	E	\$1,596
1	GF	01-00-512	Maintenance Service-Equipment	E	\$2,660
1	GF	01-00-514	Maintenance Service-Streets	E	\$16,625
1	GF	01-00-514.01	Maintenance Service-Sidewalks	E	\$3,325
1	GF	01-00-517	Maintenance Service-Grounds	E	\$9,310
1	GF	01-00-529	Maintenance Service-Other	E	\$2,328
1	GF	01-00-531	Accounting Service	E	\$4,655
1	GF	01-00-532	Engineering Service	E	\$7,980
1	GF	01-00-533	Legal Service	E	\$9,975
1	GF	01-00-534	Inspection Services	E	\$13,965
1	GF	01-00-537	Pest Control	E	\$1,197
1	GF	01-00-538	Cloud Permit	E	\$7,980
1	GF	01-00-539	Cyber Security/Network Services	E	\$3,857
1	GF	01-00-540	Website Services	E	\$6,384
1	GF	01-00-541	Locis 8 Service	E	\$5,586
1	GF	01-00-542	On-Line Payment Service	E	\$931
1	GF	01-00-543	Copier Service	E	\$1,729
1	GF	01-00-548	Bank Service Fees	E	\$266
1	GF	01-00-549	Other Professional Services	E	\$1,862
1	GF	01-00-551	Postage	E	\$1,596
1	GF	01-00-552	Telephone	E	\$4,655
1	GF	01-00-552.1	Cellular Phone	E	\$865
1	GF	01-00-553	Publishing	E	\$665
1	GF	01-00-561	Dues	E	\$1,862
1	GF	01-00-562.1	Travel Airfare	E	\$665
1	GF	01-00-562.2	Meals	E	\$665
1	GF	01-00-562.3	Mileage	E	\$665
1	GF	01-00-562.4	Rental Car/Parking Tolls	E	\$665
1	GF	01-00-562.5	Entertainment	E	\$665
1	GF	01-00-562.6	Lodging	E	\$1,330
1	GF	01-00-563	Training	E	\$1,330
1	GF	01-00-565	Publications	E	\$200
1	GF	01-00-571	Utilities	E	\$29,260
1	GF	01-00-593	Risk Management Contribution	E	\$14,630
1	GF	01-00-611	Maintenance Materials-Buildings	E	\$3,325
1	GF	01-00-612	Maintenance Parts Equipment	E	\$13,300

FY 2027 Appropriations Budget

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-00-613	Maintenance Parts Vehicles	E	\$1,330
1	GF	01-00-614	Maintenance Materials-Street	E	\$1,729
1	GF	01-00-614.01	Maintenance Materials-Sidewalks	E	\$1,330
1	GF	01-00-616	Maintenance Supplies-Snow Removal	E	\$1,729
1	GF	01-00-617	Maintenance Supplies-Grounds	E	\$4,256
1	GF	01-00-629	Maintenance Supplies-Other	E	\$665
1	GF	01-00-651	Office Supplies	E	\$4,655
1	GF	01-00-652	Operating Supplies	E	\$998
1	GF	01-00-654	Janitorial Supplies	E	\$665
1	GF	01-00-655	Gasoline	E	\$3,990
1	GF	01-00-656	Diesel Fuel	E	\$665
1	GF	01-00-657	Lubricants	E	\$266
1	GF	01-00-658	Chemicals	E	\$399
1	GF	01-00-840.01	New Tractor	E	\$40,964
1	GF	01-00-911	Community Relations	E	\$6,650
1	GF	01-00-911.1	Christmas Lights/Accessories	E	\$1,995
1	GF	01-00-929	Miscellaneous Expense	E	\$2,660
	TOTAL				\$629,655

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-21-421	Salaries-Regular - Police	E	\$196,840
1	GF	01-21-423	Salaries Overtime - Police	E	\$39,900
1	GF	01-21-426	Salaries Part-Time - Police	E	\$42,560
1	GF	01-21-427	Salaries Comp Time Payout - Police	E	\$26,600
1	GF	01-21-451	Health Insurance	E	\$73,959
1	GF	01-21-453	Unemployment Insurance	E	\$559
1	GF	01-21-455	Vision/Dental	E	\$6,916
1	GF	01-21-457	Medical Deductible Reimbursement	E	\$5,320
1	GF	01-21-461	Social Security Contribution	E	\$18,966
1	GF	01-21-462	Medicare	E	\$4,050
1	GF	01-21-463	Retirement Contribution	E	\$23,408
1	GF	01-21-471	Uniform Allowance	E	\$3,325
1	GF	01-21-511	Maintenance Service-Buildings	E	\$399
1	GF	01-21-512	Maintenance Service-Equipment	E	\$3,724
1	GF	01-21-513	Maintenance Service-Vehicle	E	\$1,995
1	GF	01-21-533	Legal Service	E	\$1,330
1	GF	01-21-539	Cyber Security/Network Services	E	\$3,059
1	GF	01-21-546	Radio Service	E	\$4,123
1	GF	01-21-547	Electronic Ticketing Service	E	\$1,330
1	GF	01-21-549	Other Professional Services	E	\$1,330
1	GF	01-21-552	Telephone	E	\$1,596
1	GF	01-21-552.1	Cellular Phone	E	\$1,596
1	GF	01-21-553	Publishing	E	\$599
1	GF	01-21-554	Printing	E	\$1,330
1	GF	01-21-556	Dispatching	E	\$35,910
1	GF	01-21-556.1	Dispatching Omnigo Software	E	\$10,786
1	GF	01-21-561	Dues	E	\$2,660
1	GF	01-21-563	Training	E	\$8,645
1	GF	01-21-565	Publications	E	\$6,384
1	GF	01-21-571	Utilities	E	\$2,527

FY 2027 Appropriations Budget

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-21-593	Risk Management Contribution	E	\$6,783
1	GF	01-21-611	Maintenance Materials-Buildings	E	\$798
1	GF	01-21-612	Maintenance Parts Equipment	E	\$5,320
1	GF	01-21-613	Maintenance Parts Vehicles	E	\$2,660
1	GF	01-21-651	Office Supplies	E	\$1,463
1	GF	01-21-652	Operating Supplies	E	\$6,650
1	GF	01-21-655	Gasoline	E	\$14,630
1	GF	01-21-911	Community Relations	E	\$665
1	GF	01-21-929	Miscellaneous Expense	E	\$665
	TOTAL				\$571,359

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-25-421	Salaries-Regular	E	\$14,896
1	GF	01-25-451	Health Insurance	E	\$55
1	GF	01-25-455	Vision/Dental	E	\$200
1	GF	01-25-457	Medical Deductible Reimbursement	E	\$665
1	GF	01-25-461	Social Security Contribution	E	\$924
1	GF	01-25-462	Medicare	E	\$219
1	GF	01-25-463	Retirement Contribution	E	\$1,097
1	GF	01-25-516	Maintenance Service-Snow Removal	E	\$6,650
1	GF	01-25-531	Accounting Service	E	\$1,330
1	GF	01-25-533	Legal Service	E	\$3,325
1	GF	01-25-539	Cyber Security/Network Services	E	\$2,660
1	GF	01-25-571	Utilities	E	\$2,128
1	GF	01-25-593	Risk Management Contribution	E	\$10,374
1	GF	01-25-615	Maintenance Parts Utilities	E	\$3,724
1	GF	01-25-929	Miscellaneous Expense	E	\$1,330
	TOTAL				\$49,577

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-26-515	Maintenance Service-Utility System	E	\$798
1	GF	01-26-517.1	Tree Removal	E	\$1,330
1	GF	01-26-539	Cyber Security/Network Services	E	\$2,660
1	GF	01-26-593	Risk Management Contribution	E	\$3,325
1	GF	01-26-614	Maintenance Materials-Street	E	\$3,458
1	GF	01-26-615	Maintenance Parts Utilities	E	\$1,596
1	GF	01-26-617	Maintenance Supplies-Grounds	E	\$1,330
1	GF	01-26-658	Chemicals	E	\$1,330
1	GF	01-26-954	Property Taxes Due	E	\$5,985
	TOTAL				\$21,812

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-27-421	Salaries-Regular - Parks	E	\$20,482
1	GF	01-27-422	Salaries Temporary - Parks	E	\$1,995
1	GF	01-27-423	Salaries Overtime - Parks	E	\$133
1	GF	01-27-426	Salaries Part-Time - Parks	E	\$5,852
1	GF	01-27-451	Health Insurance	E	\$7,049
1	GF	01-27-453	Unemployment Insurance	E	\$100
1	GF	01-27-455	Vision/Dental	E	\$1,323
1	GF	01-27-461	Social Security Contribution	E	\$1,765
1	GF	01-27-462	Medicare	E	\$412

FY 2027 Appropriations Budget

Fund	Fund Desc	Account	Description	Type	2027 APP
1	GF	01-27-512	Maintenance Service-Equipment	E	\$1,596
1	GF	01-27-517.1	Tree Removal	E	\$6,650
1	GF	01-27-517.2	Tree Trimming	E	\$1,995
1	GF	01-27-538	Ball Field Prep Service-Lakers	E	\$665
1	GF	01-27-539	Cyber Security/Network Services	E	\$2,527
1	GF	01-27-542	On-Line Payment Service	E	\$1,330
1	GF	01-27-571	Utilities	E	\$2,926
1	GF	01-27-593	Risk Management Contribution	E	\$6,650
1	GF	01-27-593.1	Risk Management Salt Lick Liability	E	\$1,596
1	GF	01-27-611	Maintenance Supplies - Building	E	\$1,330
1	GF	01-27-612	Maintenance Parts Equipment	E	\$2,660
1	GF	01-27-617	Maintenance Supplies-Grounds	E	\$1,995
1	GF	01-27-636	Janitorial Supplies	E	\$1,995
1	GF	01-27-655	Gasoline	E	\$1,995
1	GF	01-27-656	Diesel Fuel	E	\$2,660
1	GF	01-27-658	Chemicals	E	\$665
	TOTAL				\$78,346
Fund	Fund Desc	Account	Description	Type	2027 APP
	TOTAL-00				\$629,655
	TOTAL-21				\$571,359
	TOTAL-25				\$49,577
	TOTAL-26				\$21,812
	TOTAL-27				\$78,346
	TOTAL-GF				\$1,350,750

FY 2027 Appropriations Budget

Fund	Fund Desc	Account	Description	Type	2027 APP
Fund	Fund Desc	Account	Description	Type	2027 APP
15	MFT	15-00-514	Maintenance Service Street	E	\$33,250
15	MFT	15-00-516	Maintenance Service-Snow Removal	E	\$11,970
15	MFT	15-00-532	Engineering Service	E	\$13,300
15	MFT	15-00-612	Maintenance Parts Equipment	E	\$13,433
15	MFT	15-00-614.2	Maintenance St. Materials Street Aggregate Ca-6	E	\$3,192
15	MFT	15-00-614.3	Maintenance St. Materials Street Patching Material	E	\$139,783
15	MFT	15-00-614.4	Maintenance St. Materials Street Signs	E	\$12,103
15	MFT	15-00-615.1	Maintenance St. Materials Misc. Concrete/ Class X	E	\$4,988
15	MFT	15-00-929	Miscellaneous Expense	E	\$4,655
	TOTAL				\$236,674
Fund	Fund Desc	Account	Description	Type	2027 APP
37	TIF	37-00-955.01	Admiral Parkway	E	\$243,390
37	TIF	37-00-955.02	Village of Valmeyer	E	\$88,046
37	TIF	37-00-955.03	Monroe County	E	\$27,531
37	TIF	37-00-955.04	SWIC District 522	E	\$16,226
37	TIF	37-00-955.05	Valmeyer Fire Protection District	E	\$17,094
37	TIF	37-00-955.06	Valmeyer Public Library	E	\$3,352
37	TIF	37-00-955.07	Valmeyer School District	E	\$162,018
37	TIF	37-00-955.08	Monroe County Ambulance	E	\$2,454
	TOTAL				\$560,111
Fund	Fund Desc	Account	Description	Type	2027 APP
40	INFR	40-00-514	Maintenance Service-Streets	E	\$113,050
40	INFR	40-00-515	Maintenance Service Utility System	E	\$53,200
40	INFR	40-00-529	Maintenance Service-Other	E	\$19,950
	TOTAL				\$186,200

FY 2027 Appropriations Budget

Fund	Fund Desc	Account	Description	Type	2027 APP
Fund	Fund Desc	Account	Description	Type	2027 APP
51	WATER	51-00-421	Salaries-Regular - Water	E	\$47,647
51	WATER	51-00-423	Salaries Overtime	E	\$153
51	WATER	51-00-451	Health Insurance	E	\$18,627
51	WATER	51-00-453	Unemployment Insurance	E	\$93
51	WATER	51-00-455	Vision/Dental	E	\$2,314
51	WATER	51-00-457	Medical Deductible Reimbursement	E	\$884
51	WATER	51-00-461	Social Security Contribution	E	\$2,966
51	WATER	51-00-462	Medicare	E	\$694
51	WATER	51-00-463	Retirement Contribution	E	\$5,739
51	WATER	51-00-515	Maintenance Service Utility System	E	\$5,320
51	WATER	51-00-531	Accounting Service	E	\$3,325
51	WATER	51-00-533	Legal Service	E	\$2,926
51	WATER	51-00-539	Cyber Security/Network Services	E	\$2,660
51	WATER	51-00-541	Locis 8	E	\$5,453
51	WATER	51-00-542	On-Line Payment Service	E	\$998
51	WATER	51-00-543	Copier Service	E	\$1,330
51	WATER	51-00-544	Water Testing	E	\$1,330
51	WATER	51-00-548	Bank Service Fees	E	\$133
51	WATER	51-00-551	Postage	E	\$1,330
51	WATER	51-00-552	Telephone	E	\$931
51	WATER	51-00-552.1	Cellular Phone	E	\$665
51	WATER	51-00-553	Publishing	E	\$798
51	WATER	51-00-561	Dues	E	\$665
51	WATER	51-00-563	Training	E	\$665
51	WATER	51-00-571	Utilities	E	\$6,783
51	WATER	51-00-575	Water Purchases	E	\$299,250
51	WATER	51-00-593	Risk Management Contribution	E	\$9,975
51	WATER	51-00-612	Maintenance Parts Equipment	E	\$1,330
51	WATER	51-00-615	Maintenance Parts Utility System	E	\$1,596
51	WATER	51-00-651	Office Supplies	E	\$1,330
51	WATER	51-00-655	Gasoline	E	\$1,995
51	WATER	51-00-656	Diesel Fuel	E	\$665
	TOTAL				\$430,570

FY 2027 Appropriations Budget

Fund	Fund Desc	Account	Description	Type	2027 APP
Fund	Fund Desc	Account	Description	Type	2027 APP
52	SEWER	52-00-421	Salaries-Regular - Sewer	E	\$68,129
52	SEWER	52-00-423	Salaries Overtime	E	\$266
52	SEWER	52-00-451	Health Insurance	E	\$24,574
52	SEWER	52-00-453	Unemployment Insurance	E	\$121
52	SEWER	52-00-455	Vision/Dental	E	\$2,365
52	SEWER	52-00-457	Medical Deductible Reimbursement	E	\$1,330
52	SEWER	52-00-461	Social Security Contribution	E	\$4,243
52	SEWER	52-00-462	Medicare	E	\$992
52	SEWER	52-00-463	Retirement Contribution	E	\$6,118
52	SEWER	52-00-515	Maintenance Service Utility System	E	\$26,733
52	SEWER	52-00-531	Accounting Service	E	\$3,325
52	SEWER	52-00-533	Legal Service	E	\$3,990
52	SEWER	52-00-539	Cyber Security/Network Services	E	\$2,660
52	SEWER	52-00-541	Locis 8	E	\$5,453
52	SEWER	52-00-542	On-Line Payment Service	E	\$931
52	SEWER	52-00-543	Copier Service	E	\$931
52	SEWER	52-00-545	Sewer Testing	E	\$2,394
52	SEWER	52-00-551	Postage	E	\$1,330
52	SEWER	52-00-552	Telephone	E	\$798
52	SEWER	52-00-552.1	Cellular Phone	E	\$931
52	SEWER	52-00-571	Utilities	E	\$22,610
52	SEWER	52-00-593	Risk Management Contribution	E	\$10,640
52	SEWER	52-00-599	Other Contractual Serv	E	\$4,123
52	SEWER	52-00-615	Maintenance Parts Utility System	E	\$5,320
52	SEWER	52-00-655	Gasoline	E	\$1,995
52	SEWER	52-00-656	Diesel Fuel	E	\$665
52	SEWER	52-00-656.01	Propane	E	\$1,330
52	SEWER	52-00-658	Chemicals	E	\$798
	TOTAL				\$205,095
Fund	Fund Desc	Account	Description	Type	2027 APP
55	TRASH	55-00-539	Cyber Security/Network Services	E	\$2,527
55	TRASH	55-00-541	LOCIS 8	E	\$1,197
55	TRASH	55-00-542	On-Line Payment Service	E	\$931
55	TRASH	55-00-543	Copier Service	E	\$931
55	TRASH	55-00-551	Postage	E	\$1,330
55	TRASH	55-00-573.1	Trash Residents	E	\$136,990
55	TRASH	55-00-573.2	Trash Senior Center	E	\$2,128
55	TRASH	55-00-573.3	Trash Borsch Park	E	\$2,128
55	TRASH	55-00-573.4	Trash Maintenance	E	\$1,064
	TOTAL				\$149,226
Fund	Fund Desc	Account	Description	Type	2027 APP
	TOTAL-GF		EXPENSES		\$1,350,750
	TOTAL-MFT		EXPENSES		\$236,674
	TOTAL-TIF		EXPENSES		\$560,111
	TOTAL-INF		EXPENSES		\$186,200
	TOTAL-W		EXPENSES		\$430,570
	TOTAL-S		EXPENSES		\$205,095
	TOTAL-TR		EXPENSES		\$149,226
	TOTAL-ALL		EXPENSES		\$3,118,626