

**VILLAGE OF LODA  
IROQUOIS COUNTY, ILLINOIS**

**ORDINANCE**    2019- 03

**ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR OF 2019-2020**

**BE IT ORDAINED**, by the President and Board of Trustees of the Village of Loda, Iroquois County, Illinois;

**SECTION 1**

That the following sums of money or so much thereof may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Village be, and the same are hereby appropriated for the corporate purposes and objects of said Village, hereinafter specified, for the fiscal year commencing on the 1<sup>st</sup> day of May 2019 and ending on the 30<sup>th</sup> day of April 2020.

	AMOUNT APPROPRIATED
General Fund—Administrative 1-11	
420-Salaries—Employees	\$ 18,000.00
430-Salaries—Elected Officials	\$ 13,000.00
511-Maint & Building Supplies	\$ 1,000.00
512-Maint & Supplies Equipment	\$ 1,000.00
530-Legal & Professional Services	\$ 25,000.00
540-Ordinance Enforcement	\$ 50,000.00
550-Phone, Postage, Publishing	\$ 3,000.00
560-Travel, Training, Dues	\$ 750.00
570-Utilities	\$ 2,200.00
651-Operating Supplies	\$ 1,800.00
539-Animal Control	\$ 250.00
820-Capital Building	\$ 500.00
830-Capital Equipment	\$ 1,000.00
Mosquito Abatement	\$ 2,000.00
Tree Service Generally	\$ 2,000.00
929-Misc. Expense	\$ 4,500.00
Community Events	\$ 2,000.00
<b>Total--Administrative</b>	<b>\$ 128,000.00</b>
General Fund—Streets 1-41	
420-Hourly Employees	\$ 17,000.00
511-Maint & Supplies Building	\$ 1,000.00
512-Maint & Supplies Equipment	\$ 7,500.00

514-Maint & Supplies Streets		
Streets	\$	90,000.00
Alleys		
515-Mowing	\$	15,000.00
517-Maint & Supplies Parks	\$	11,000.00
519-Maint & Supplies Storm Sewers	\$	10,000.00
520-Maint & Supplies Sidewalks	\$	1,500.00
530-Engineering & Professional Services	\$	10,000.00
570-Utilites, Garbage, Street Lighting	\$	15,000.00
651-Operating Supplies	\$	2,000.00
820-Capital Building	\$	500.00
830-Capital Equipment	\$	15,000.00
929-Misc. Expenses	\$	6,000.00
<b>Total—General Fund Streets</b>	<b>\$</b>	<b>201,500.00</b>
General Fund--Water Fund		
420-Salaries Employee	\$	00.00
519-Maintenance & Supplies Storm Sewers	\$	7,000.00
511-Maint & Supplies Building	\$	00.00
512-Maint & Supplies Equipment	\$	8,000.00
515-Maint & Supplies Utility System	\$	20,000.00
530-Engineering & Professional Services		
A-General	\$	110,000.00
B-Preliminary	\$	4,000.00
550-Phone, Postage, Publishing	\$	3,000.00
560-Travel, Training, Dues	\$	00.00
570-Utilities	\$	9,000.00
651-Operating Supplies	\$	1,000.00
710-Loan Principal	\$	00.00
720-Loan Interest	\$	00.00
656-Chemicals	\$	00.00
820-Capital Building	\$	00.00
830-Capital Equipment	\$	10,000.00
850-Capital Utility System	\$	3,000.00
Water Tower Construction	\$	100,000.00
929-Misc Expenses	\$	1,000.00
<b>Total—General Fund Water</b>	<b>\$</b>	<b>276,000.00</b>
<b>Total---Funds</b>	<b>\$</b>	<b>605,500.00</b>
<b>GENERAL FUND CONTINGENIECES</b>	<b>\$</b>	<b>25,000.00</b>
<b>TOTAL AMOUNT APPROPRIATED FOR GENERAL PURPOSES</b>	<b>\$</b>	<b><u>630,500.00</u></b>



## APPROPRIATIONS FOR SPECIAL PURPOSES

For Cost of Municipal Audit (Exclusive  
of Appropriations for General Purposes,  
Pursuant to Section 8-8-8, of Chapter 65 ILCS)  
531-Auditing Services

\$ 5,000.00

For Public Comfort Station Fund (Exclusive  
of Appropriations for General Purpose  
Pursuant to Section 5/11-21-4, of Chapter 65 ILCS)

529-Maint & Supplies

\$ 1,500.00

929-Misc Expenses

\$ 150.00

**Totals**

\$ 1,650.00

For Purpose of Purchasing Insurance  
Pursuant to Section 9-107 of Chapter 745 ILCS)

591-Liability

\$ 3,700.00

596-Deductible—Funds in Reserve

\$ 3,000.00

Other

\$ 5,000.00

**Totals**

\$ 11,700.00

For Workmen's Comp Insurance (Exclusive  
of Appropriations for General Purposes,  
Pursuant to Section 9-107 of Chapter 745 ILCS)

595-Workmen's Comp

\$ 2,800.00

**Totals**

\$ 2,800.00

For Social Security Fund (Exclusive  
Of Appropriations for General Purposes  
Pursuant to Section 21-110, 110.1 of Chapter 40 ILCS)

\$ 2,600.00

For Unemployment Compensation (Exclusive  
of Appropriations for General Purposes,  
Pursuant to Section 9-107 of Chapter 745 ILCS)

\$ 150.00

For Cost of Street Lighting (Exclusive  
of Appropriations for General Purposes,  
Pursuant to Section 11-80-5 of Chapter 65 ILCS)

\$ 1,500.00

For Cost of Police Protection (Exclusive  
Of Appropriations for General Purposes,  
Pursuant to Section 5/11-1-3 of Chapter 65 ILCS)

\$ 3,000.00

**TOTAL AMOUNT APPROPRIATED  
AND LEVIED FOR SPECIAL PURPOSES**

\$ 28,400.00

**COMBINED TOTAL APPROPRIATIONS  
FOR LEVIED FUNDS**

\$ 658,900.00

For Cost of Miscellaneous (Exclusive  
of Appropriations for Levied Funds)

\$ 00.00

Motor Fuel Tax

530-Engineering

860-Maint & Supplies Streets

929-Misc Expenses

**Totals:**

\$ 6,000.00

\$ 65,000.00

\$ 00.00

**\$ 71,000.00**

**TOTAL OTHER APPROPRIATIONS**

**\$ 71,000.00**

**TOTAL FOR ALL APPROPRIATIONS**

**\$ 729,900.00**



## SECTION 2

The several sums of money are hereby appropriated from monies received and to be received by the said Village of Loda, Illinois, from all sources.

## SECTION 3

The Village Board of said Village may, subject to the provisions of the Illinois Municipal Code, adopt supplemental appropriation ordinances in an amount not in excess of the aggregate of additional revenue to the municipality or estimated to be received by the municipality, subject to the adoption of this ordinance for said fiscal year.

## SECTION 4

The Village Board may, after the first half of said fiscal year, by two-thirds (2/3) vote of the members of said body, make a transfer within any department or other separate agency of said Village of sums appropriated for one corporate object or purpose to another corporate object or purpose, but no appropriation for any object or purpose shall be reduced below amounts sufficient to cover all obligations incurred or to be incurred against such appropriation.

## SECTION 5

That the Clerk is hereby directed to post this Ordinance at three (3) prominent places within the municipality.

## SECTION 6

This Ordinance shall be effective as of its passage and approval and as provided by law.

PASSED AND ADOPTED by the President and Board of Trustees of the Village of Loda, Iroquois County, Illinois on the 12 day of June 2019.

APPROVED:

Carol Annear  
Village Board President

[SEAL]

ATTEST:

Regina Ptecek  
Village Clerk

**VILLAGE OF LODA  
IROQUOIS COUNTY, ILLINOIS**

**ESTIMATED RECEIPTS FOR THE FISCAL YEAR  
COMMENCING MAY 1, 2019  
REVENUES BY SOURCE**

General Fund—Operating Revenues

Reserve Funds		
311-Property Tax	\$	8,900.00
312-Gaming Machine Tax	\$	16,100.00
313-Utility Tax	\$	15,000.00
314-Misc Levies	\$	1,700.00
315-Road & Bridge	\$	5,200.00
320-General Fund License	\$	1,500.00
330-General Fund Permits	\$	500.00
341-General Fund State Income Tax	\$	42,000.00
342-Replacement Tax	\$	1,800.00
344-Sales Tax	\$	44,600.00
350-Fines and Forfeits	\$	00.00
381-Interest Income	\$	600.00
389-Misc Income	\$	700.00
390-Sanitary District	\$	00.00
<b>Totals</b>	<b>\$</b>	<b>138,600.00</b>

Audit Fund

311 Property Tax	\$	4,000.00
381-Interest Income	\$	8.00
389-Misc Income	\$	00.00
<b>Totals</b>	<b>\$</b>	<b>4,008.00</b>

Public Comfort Stations Fund	\$	15.00
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<b>Totals</b>	<b>\$</b>	<b>15.00</b>
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Reserve Fund	\$	2,850.00
311 Property Tax	\$	50.00
381-Interest Income	\$	7.00
389-Misc Income	\$	00.00

<b>Totals</b>	<b>\$</b>	<b>2,907.00</b>
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Insurance Fund		
311 Property Tax	\$	6,700.00
381-Interest Income	\$	30.00
389-Misc Income	\$	00.00

<b>Totals</b>	<b>\$</b>	<b>6,730.00</b>
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Motor Fuel Tax

343-Motor Fuel Tax	\$	10,500.00
381-Interest Income	\$	20.00
389-Misc Income	\$	00.00

<b>Totals</b>	<b>\$</b>	<b>10,520.00</b>
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Water Fund

353-Penalties	\$	00.00
361-Water Sales	\$	88,000.00
364-Tap-On-Fees	\$	300.00
367-Reconnects	\$	300.00
389-Other Revenues	\$	00.00
381-Interest	\$	4,000.00
Other	\$	4,000.00

<b>Totals</b>	<b>\$</b>	<b>96,600.00</b>
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<b>Total Revenues</b>	<b>\$</b>	<b>259,380.00</b>
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**VILLAGE OF LODA  
IROQUOIS COUNTY, ILLINOIS**

**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE**

The undersigned, being the Clerk of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 2019 – 2020 fiscal year, adopted the 12 day of June 2019.

We further certify that the estimate of revenues by source anticipated to be received by said taxing district, either set forth in said ordinance as “Estimated Receipts” or attached hereto as a separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 88-881 (Section 643 of the Revenue Act, as amended) and on behalf of the Village of Loda, Iroquois County, Illinois.)

Dated this 12 day of June 2019.

Regina Ptacek  
Village Clerk

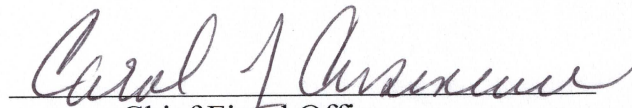
**VILLAGE OF LODA  
IROQUOIS COUNTY, ILLINOIS**

**CERTIFICATION OF ESTIMATED REVENUE**

I, being the Chief Fiscal Officer of the taxing district herein-above named, do hereby certify that the estimate of revenues by source anticipated to be received by the said taxing district attached hereto by separate document is a true statement of the estimate.

This certification is made and filed pursuant to the requirements of Section 543 of the Revenue Act, as amended and on behalf of the Village of Loda, Iroquois County, Illinois.

Dated this 12 day of June 2019.

  
Chief Fiscal Officer

STATE OF ILLINOIS  
COUNTY OF IROQUOIS

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**VILLAGE OF LODA**

**PROOF OF POSTING**

I, Regina Ptacek, Clerk of the Village of Loda, Iroquois County, Illinois, DO HEREBY CERTIFY that a copy of the attached **Annual Appropriation Ordinance Number** 2019-03 was posted by me on the 12 day of June 2019, at each of the following places in the Village of Loda, Illinois, to-wit:

1. Village of Loda
2. Loda Post office
3. Federated Bank

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Village of Loda, this 12 day of June 2019.

Regina Ptacek  
Village Clerk



PREPARED BY:

Dale Strough

Strough & Dodds

(ARDC# 3122167)

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