

**VILLAGE OF LODA
IROQUOIS COUNTY, ILLINOIS**

ORDINANCE 2017- 02

**ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR OF 2017-2018**

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 1st day of May 2017 and ending on the 30th day of April 2018.

	AMOUNT APPROPRIATED
General Fund—Administrative 1-11	
420-Salaries—Employees	\$ 18,000.00
430-Salaries—Elected Officials	\$ 12,000.00
453-Employment	\$ 00.00
461-Soc Security & Medicare	\$ 00.00
511-Maint & Building Supplies	\$ 1,000.00
512-Maint & Supplies Equipment	\$ 1,000.00
530-Legal & Professional Services	\$ 20,000.00
550-Phone, Postage, Publishing	\$ 2,500.00
560-Travel, Training, Dues	\$ 750.00
570-Utilities	\$ 2,000.00
651-Operating Supplies	\$ 1,800.00
539-Animal Control	\$ 250.00
820-Capital Building	\$ 500.00
830-Capital Equipment	\$ 1,000.00
592-Insurance, Casualty & General	\$ 5,000.00
929-Misc. Expense	\$ 4,500.00
900 592—Casualty Insurance	\$ 4,000.00
Total--Administrative	\$ 74,300.00
General Fund—Streets 1-41	
420-Hourly Employees	\$ 17,000.00
460-Social Security and Medicare	\$ 00.00
511-Maint & Supplies Building	\$ 300.00
512-Maint & Supplies Equipment	\$ 7,500.00

514-Maint & Supplies Streets		
Streets	\$	120,000.00
Alleys	\$	00.00
517-Maint & Supplies Parks	\$	6,000.00
519-Maint & Supplies Storm Sewers	\$	00.00
520-Maint & Supplies Sidewalks	\$	1,500.00
530-Engineering & Professional Services	\$	6,000.00
570-Uttilites, 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
Total—General Fund Streets	\$	196,800.00

General Fund--Water Fund

420-Salaries Employee	\$	00.00
519-Maintenance & Supplies Storm Sewers	\$	7,000.00
461-Social Security & Medicare	\$	00.00
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	\$	60,000.00
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	\$	00.00
850-Capital Utility System	\$	3,000.00
929-Misc Expenses	\$	1,000.00
Total—General Fund Water	\$	116,000.00

GENERAL FUND CONTINGENIECES \$ **25,000.00**

**TOTAL AMOUNT APPROPRIATED FOR
GENERAL PURPOSES** \$ **412,100.00**

APPROPRIATIONS FOR SPECIAL PURPOSES

For Cost of Municipal Audit (Exclusive of Appropriations for General Purposes, Pursuant to Section 8-8-8, of Chapter 24 ILCS) 531-Auditing Services	\$	4,000.00
For Public Comfort Station Fund (Exclusive of Appropriations for General Purpose) 529-Maint & Supples	\$	1,500.00
929-Misc Expenses	\$	150.00
Totals	\$	1,650.00
For Purpose of Purchasing Insurance Covering Public Liability (Exclusive of Appropriations for General Purposes, Pursuant to Section 9-107 of Chapter 65 ILCS) 591-Liability	\$	3,700.00
596-Deductible—Funds in Reserve	\$	3,000.00
Totals	\$	6,700.00
For Workmen's Comp Insurance (Exclusive of Appropriations for General Purposes, Pursuant to Section 9-107 of Chapter 65 ILCS) 595-Workmen's Comp	\$	2,800.00
Totals	\$	2,800.00
For Social Security Fund (Exclusive Of Appropriations for General Purposes	\$	2,600.00
For Unemployment Compensation (Exclusive of Appropriations for General Purposes, Pursuant to Section 9-107 of Chapter 65 ILCS)	\$	150.00
For Cost of Street Lighting (Exclusive of Appropriations for General Purposes, Pursuant to Section 11-80-5 of Chapter 65 ILCS)	\$	1,300.00
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	\$	<u>22,200.00</u>

**COMBINED TOTAL APPROPRIATIONS
FOR LEVIED FUNDS**

\$ 434,300.00

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

\$ 00.00

IKE Grant

520-Contractual Services

\$ 00.00

530-Engineering Expenses

\$ 00.00

929-Misc Expenses—Village of Loda Permits

\$ 00.00

Totals:

\$ 00.00

Motor Fuel Tax

530-Engineering

\$ 6,000.00

860-Maint & Supplies Streets

\$ 65,000.00

929-Misc Expenses

\$ 00.00

Totals:

\$ 71,000.00

TOTAL OTHER APPROPRIATIONS

\$ 71,000.00

TOTAL FOR ALL APPROPRIATIONS

\$ 505,300.00

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 ____ day of _____ 2017.

APPROVED: _____
Village Board President

[SEAL]

ATTEST:

Village Clerk

Audit Fund

531-Auditing Services \$ 3,800.00

Public Comfort Stations Fund

529-Maint & Supplies \$ 1,500.00

929-Misc Expenses \$ 150.00

Totals \$ 1,650.00

Insurance Fund

591-Liability \$ 3,700.00

596-Deductible-Funds in Reserve \$ 3,000.00

Totals \$ 14,500.00

IKE Grant

520-Contractual Services \$ 00.00

530-Engineering Expenses \$ 00.00

929-Misc Expenses-Village of Loda Permits \$ 00.00

Totals \$ 00.00

Motor Fuel Tax

530-Engineering \$ 6,000.00

860-Maint & Supplies Streets \$ 65,000.00

929-Misc Expenses \$ 00.00

Totals \$ 71,000.00

Totals \$ 90,950.00

**VILLAGE OF LODA
IROQUOIS COUNTY, ILLINOIS**

**ESTIMATED RECEIPTS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2017
REVENUES BY SOURCE**

General Fund—Operating Revenues

Reserve Funds		
311-Property Tax	\$	11,300.00
312-Gaming Machine Tax	\$	3,500.00
313-Utility Tax	\$	14,500.00
314-Misc Levies	\$	1,600.00
315-Road & Bridge	\$	4,500.00
320-General Fund License	\$	1,500.00
330-General Fund Permits	\$	500.00
341-General Fund State Income Tax	\$	38,000.00
342-Replacement Tax	\$	1,800.00
344-Sales Tax	\$	29,000.00
350-Fines and Forfeits	\$	00.00
381-Interest Income	\$	300.00
389-Misc Income	\$	00.00
390-Sanitary District	\$	00.00
Totals	\$	106,500.00

Audit Fund

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

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

Totals	\$	2,907.00
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Insurance Fund	\$	3,000.00
311 Property Tax	\$	6,700.00
381-Interest Income	\$	30.00
389-Misc Income	\$	00.00
Totals	\$	9,730.00
IKE Grant		
347-IKE Grant Income	\$	00.00
Totals	\$	00.00
Motor Fuel Tax		
343-Motor Fuel Tax	\$	10,400.00
381-Interest Income	\$	20.00
389-Misc Income	\$	00.00
Totals	\$	10,420.00
Water Fund		
353-Penalties	\$	00.00
361-Water Sales	\$	74,500.00
364-Tap-On-Fees	\$	300.00
367-Reconnects	\$	300.00
389-Other Revenues	\$	00.00
381-Interest	\$	4,000.00
Totals	\$	79,100.00
Total Revenues	\$	212,715.00