

**VILLAGE OF LODA
IROQUOIS COUNTY, ILLINOIS**

ORDINANCE 2021-04

**ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR OF 2021-2022**

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 2021 and ending on the 30th day of April 2022.

	AMOUNT APPROPRIATED
General Fund—Administrative 1-11	
420-Salaries—Employees	\$ 18,000.00
430-Salaries—Elected Officials	\$ 13,000.00
511-Maint & Building Supplies	\$ 3,000.00
512-Maint & Supplies Equipment	\$ 1,000.00
530-Legal & Professional Services	\$ 25,000.00
540-Ordinance Enforcement	\$ 50,000.00
550-Phone, Postage, Publishing	\$ 3,500.00
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	\$ 6,000.00
929-Misc. Expense	\$ 4,500.00
Community Events	\$ 2,000.00
Total--Administrative	\$ 134,500.00
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	\$	90,000.00
515-Mowing	\$	15,000.00
517-Maint & Supplies Parks	\$	16,000.00
519-Maint & Supplies Storm Sewers	\$	10,000.00
520-Maint & Supplies Sidewalks	\$	1,500.00
530-Engineering & Professional Services	\$	20,000.00
570-Utilities, Garbage, Street Lighting	\$	15,000.00
651-Operating Supplies	\$	2,000.00
820-Capital Building	\$	1,000.00
830-Capital Equipment	\$	15,000.00
929-Misc. Expenses	\$	6,000.00
-Gravel	\$	20,000.00
Total—General Fund Streets	\$	237,000.00
General Fund--Water Fund		
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
-Water Main and Hydrants	\$	10,000.00
530-Engineering & Professional Services		
A-General	\$	130,000.00
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	\$	150,000.00
929-Misc Expenses	\$	1,000.00
Total—General Fund Water	\$	356,000.00
Total--Funds	\$	727,500.00
GENERAL FUND CONTINGENCIES	\$	25,000.00
TOTAL AMOUNT APPROPRIATED FOR GENERAL PURPOSES	\$	<u>752,500.00</u>

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	\$	6,500.00
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)		
Totals	\$	15,000.00
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	\$	<u>33,200.00</u>
COMBINED TOTAL APPROPRIATIONS FOR LEVIED FUNDS	\$	<u>784,700.00</u>

Motor Fuel Tax	
530-Engineering	\$ 6,000.00
860-Maint & Supplies Streets	\$ 65,000.00
929-Misc Expenses	\$ 00.00
Totals:	\$ <u>71,000.00</u>

TOTAL OTHER APPROPRIATIONS	\$ <u>71,000.00</u>
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TOTAL FOR ALL APPROPRIATIONS	\$ <u>855,700.00</u>
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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 9 day of JUNE 2021.

APPROVED: _____
Village Board President

[SEAL]

ATTEST:

Regina Ptacek
Village Clerk

**VILLAGE OF LODA
IROQUOIS COUNTY, ILLINOIS**

**ESTIMATED RECEIPTS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2021
REVENUES BY SOURCE**

General Fund—Operating Revenues

311-Property Tax, Gen	\$	8,900.00
312-Gaming Machine Tax	\$	15,000.00
313-Utility Tax	\$	13,300.00
315-Road & Bridge	\$	8,000.00
320-General Fund License	\$	1,500.00
330-General Fund Permits	\$	600.00
341-General Fund State Income Tax	\$	42,000.00
342-Replacement Tax	\$	3,100.00
344-Sales Tax	\$	45,000.00
350-Fines and Forfeits	\$	00.00
381-Interest Income	\$	600.00
389-Misc Income	\$	700.00
Totals	\$	138,700.00

SPECIAL LEVIES

For Cost of Municipal Audit (Exclusive of Appropriations for General Purposes, Pursuant to Section 8-8-8, of Chapter 24 of the Illinois Revised Statutes) \$ 4,000.00

For Public Comfort Station Fund (Exclusive of Appropriations for General Purpose Pursuant to Section 5/11-21-4, of Chapter 65 ILCS) \$ 50.00

For Purpose of Purchasing Insurance (Pursuant to Section 9-107 of Chapter 745 ILCS) \$ 10,100.00

For Workmen's Compensation (Exclusive of Appropriations for General Purposes, Pursuant to Section 9-107 of Chapter 745 ILCS) \$ 300.00

For Cost of Social Security Taxes (Exclusive of Appropriations for General Purposes, Pursuant to Section 9-107 of Chapter 745 ILCS)	\$	350.00
For Cost of Street Lighting (Exclusive of Appropriations for General Purposes, Pursuant to Section 11-80-5 of Chapter 65 ILCS)	\$	1,300.00
TOTAL AMOUNT SPECIAL LEVIES	\$	16,100.00
Motor Fuel Tax		
343-Motor Fuel Tax	\$	28,000.00
381-Interest Income	\$	20.00
389-Misc Income	\$	00.00
Totals	\$	28,020.00
Water Fund		
353-Penalties	\$	0.00
361-Water Sales	\$	84,500.00
364-Tap-On-Fees	\$	500.00
367-Reconnects	\$	300.00
389-Other Revenues	\$	00.00
381-Other	\$	4,400.00
Totals	\$	89,700.00
Total Revenues	\$	272,520.00