

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
VILLAGE OF ST. JACOB
2018-2019**

ORDINANCE NO. 2018-599

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Mayor and the Board of Trustees of the Village of St. Jacob, Madison 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 liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of St. Jacob, Madison County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 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 account and shall not be construed as a commitment, agreement, obligation or liability of the Village of St. Jacob, 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 are as follows: SEE EXHIBIT A

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision 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 and on or before June 30, 2018.

SECTION 6: That this Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED THIS 20th day of June 2018, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES:

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Guidon Richeson, Bobby Ross, MARK Eilers, George GADLICK + Tim ELLIOTT

NAYS:

ABSENT:

Chris Tolbert

APPROVED THIS 20th DAY OF JUNE 2018.

Richard L. Schiefer
Richard Schiefer, Mayor

Attest:

Kathy Becker
Village Clerk

CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

ST. JACOB VILLAGE

The undersigned, duly appointed, qualified and acting Clerk of the Village of St. Jacob, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said village for the fiscal year beginning April 1, 2018 and ending March 31, 2019, as adopted on June 20, 2018.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Village of St. Jacob, Madison County, Illinois. This certification must be filed within 30 days of adoption of the Budget and Appropriation Ordinance and before June 30, 2018.

Dated this June 20th, 2018.



Village Clerk

CERTIFIED ESTIMATES OF ANTICIPATED REVENUES BY SOURCE

ST. JACOB VILLAGE

The undersigned, Chief Fiscal Officer, of the Village of St. Jacob, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district is set forth in said ordinance as Estimated Revenues is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of the Village of St. Jacob. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this June 20, 2018.



Chief Fiscal Officer

2018 Annual Appropriations for the Village of St. Jacob

		Revenue/ Assets	Expenses/ Liabilities
Cash Asset	Debt Service Account	48,864.48	
Cash Asset	Debt Reserve Account	5,000.00	
Cash Asset	Construction Account	2,690.70	
Cash Asset	Balance Homecoming Association	32,234.15	
Cash Asset	Balance HY-FY Account 03/31/2017	7,032.29	
Cash Asset	Illinois Money Market	171,859.57	
Cash Asset	Balance General Fund 03/31/2017	535,133.74	
Cash Asset		802,814.93	
Liability	IEPA Loan for Engineering and Construction		
Liability	Bank of Edwardsville Loan #1055559649 Water/Sewer Improve		
Liability	Loan for Construction of New Village Hall		790,000.00
Ordinance and Finance	Revenue		
	General Property Tax	48,000.00	
Ordinance and Finance	Revenue		
	Utility Tax	56,000.00	
Ordinance and Finance	Revenue		
	Pull Tabs	-	
Ordinance and Finance	Revenue		
	Liquor Licenses	1,000.00	
Ordinance and Finance	Revenue		
	Business Licenses	1,700.00	
Ordinance and Finance	Revenue		
	Franchise Licenses	12,461.17	
Ordinance and Finance	Revenue		
	Building Permits	9,400.00	
Ordinance and Finance	Revenue		
	Zoning Permits	-	
Ordinance and Finance	Revenue		
	State Income Tax	120,000.00	
Ordinance and Finance	Revenue		
	Replacement Tax	1,000.00	
Ordinance and Finance	Revenue		
	Sales Tax	34,000.00	
Ordinance and Finance	Revenue		
	Local Use Tax	22,000.00	
Ordinance and Finance	Revenue		
	Video Gaming Tax	1,600.00	
Ordinance and Finance	Revenue		
	Miscellaneous Income	500.00	
Ordinance and Finance	Revenue		
	Interest Income	400.00	
Ordinance and Finance	Expenses		
	Salaries-Regular		67,000.00
Ordinance and Finance	Expenses		
	Salaries -Elected Official		1,920.00
Ordinance and Finance	Expenses		
	Salaries-Overtime		4,000.00
Ordinance and Finance	Expenses		
	Salaries-Vacation		1,700.00
Ordinance and Finance	Expenses		
	Salaries-Personal Pay		2,300.00
Ordinance and Finance	Expenses		
	Health Insurance		-
Ordinance and Finance	Expenses		
	Unemployment Insurance		-
Ordinance and Finance	Expenses		
	Accounting Service		5,000.00
Ordinance and Finance	Expenses		
	Engineering Service (ADA Compliance)		-
Ordinance and Finance	Expenses		
	Legal Service		15,000.00
Ordinance and Finance	Expenses		
	Other Professional Service		2,000.00
Ordinance and Finance	Expenses		
	Rentals		15.00
Ordinance and Finance	Expenses		
	Printing		200.00
Ordinance and Finance	Expenses		
	Publishing		100.00
Ordinance and Finance	Expenses		
	Dues		250.00
Ordinance and Finance	Expenses		
	Travel Expenses		200.00
Ordinance and Finance	Expenses		
	Other Contractual Services		200.00
Ordinance and Finance	Expenses		
	Office Supplies		500.00
Ordinance and Finance	Expenses		
	Operating Supplies		250.00
Ordinance and Finance	Expenses		
	Computer Systems Software		20,000.00
Ordinance and Finance	Expenses		
	Miscellaneous Expense		750.00
Ordinance and Finance	Expenses		
	total	308,061.17	121,385.00

			Revenue/ Assets	Expenses/ Liabilities
Police Fund	Revenue	Police Property Tax	15,000.00	
Police Fund	Revenue	Police Fine Revenue	1,000.00	
Police Fund	Expenses	Police Salaries Regular		65,000.00
Police Fund	Expenses	Unemployment Insurance		1,200.00
Police Fund	Expenses	Social Security		125.00
Police Fund	Expenses	Uniform Allowance		1,500.00
Police Fund	Expenses	Maint. Service -Equipment		750.00
Police Fund	Expenses	Maint. Service -Vehicle		5,000.00
Police Fund	Expenses	Legal Services		1,000.00
Police Fund	Expenses	Telephone		1,500.00
Police Fund	Expenses	Publishing		50.00
Police Fund	Expenses	Printing		50.00
Police Fund	Expenses	Cellular Phone		1,000.00
Police Fund	Expenses	Other Professional		4,000.00
Police Fund	Expenses	Dispatching		5,000.00
Police Fund	Expenses	Dues		100.00
Police Fund	Expenses	Training		500.00
Police Fund	Expenses	Leases		-
Police Fund	Expenses	Office Supplies		200.00
Police Fund	Expenses	Operating Supplies		500.00
Police Fund	Expenses	Automotive Fuel/Oil		7,500.00
Police Fund	Expenses	Capital Outlay Equipment		20,000.00
Police Fund			16,000.00	114,975.00
Street and Alley Fund	Revenue	Street Lights Property Tax	9,000.00	
Street and Alley Fund	Revenue	Madison County Grant (street signs)		
Street and Alley Fund	Revenue	Road and Bridge Tax	41,000.00	
Street and Alley Fund	Expenses	Salaries Regular		44,000.00
Street and Alley Fund	Expenses	Salaries Overtime		2,500.00
Street and Alley Fund	Expenses	Salaries-Vacation		1,000.00
Street and Alley Fund	Expenses	Salaries-Personal Pay		1,300.00
Street and Alley Fund	Expenses	Dues		250.00
Street and Alley Fund	Expenses	Unemployment Insurance		500.00
Street and Alley Fund	Expenses	Maint. Service - Equipment		850.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle		4,500.00
Street and Alley Fund	Expenses	Maint. Service - Street		1,000.00
Street and Alley Fund	Expenses	Engineering		6,000.00
Street and Alley Fund	Expenses	Legal Service		800.00
Street and Alley Fund	Expenses	Other Professional Services		18,000.00
Street and Alley Fund	Expenses	Publishing		50.00
Street and Alley Fund	Expenses	Postage		-
Street and Alley Fund	Expenses	Utilities		22,000.00
Street and Alley Fund	Expenses	Rentals		1,000.00
Street and Alley Fund	Expenses	Leases		102.00
Street and Alley Fund	Expenses	Other Contractual Services		1,200.00
Street and Alley Fund	Expenses	Maint. Supply Equipment		500.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle		1,500.00
Street and Alley Fund	Expenses	Maint. Supply Street		8,000.00
Street and Alley Fund	Expenses	Operating Supplies		3,500.00
Street and Alley Fund	Expenses	License		20.00
Street and Alley Fund	Expenses	Automotive Fuel/Oil		3,200.00
Street and Alley Fund	Expenses	Chemicals		1,000.00
Street and Alley Fund	Expenses	Maintenance Supply Other		700.00
Street and Alley Fund	Expenses	Capital Outlay Equipment		12,700.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle		75,000.00
Street and Alley Fund	Expenses	Capital Outlay Other		50,000.00
Street and Alley Fund	Expenses	General Fund Loan Payments		

			Revenue/ Assets	Expenses/ Liabilities
Street and Alley Fund	Expenses	Interest Expense		
Street and Alley Fund	Expenses	Miscellaneous Expenses		2,500.00
Street and Alley Fund			50,000.00	263,672.00

			Revenue/ Assets	Expenses/ Liabilities
Public Grounds	Revenues	Lions Hall Rent Income	2,100.00	
Public Grounds	Revenues	Building Grant Interest		
Public Grounds	Revenues	Debt Certificates	790,000.00	
Public Grounds	Expenses	Salaries-Regular		2,500.00
Public Grounds	Expenses	Unemployment Insurance		100.00
Public Grounds	Expenses	Maint. Service Building		10,000.00
Public Grounds	Expenses	Maint. Service Equipment		2,000.00
Public Grounds	Expenses	Maint. Service Vehicle		500.00
Public Grounds	Expenses	Engineering Service		2,500.00
Public Grounds	Expenses	Legal Services		150.00
Public Grounds	Expenses	Other Professional Services		35,000.00
Public Grounds	Expenses	Telephone		500.00
Public Grounds	Expenses	Dues		125.00
Public Grounds	Expenses	Training		500.00
Public Grounds	Expenses	Travel		100.00
Public Grounds	Expenses	Utilities		3,990.00
Public Grounds	Expenses	Other Contractual Services		3,200.00
Public Grounds	Expenses	Maint. Supplies Building		14,000.00
Public Grounds	Expenses	Office Supplies		400.00
Public Grounds	Expenses	Operating Supplies		5,000.00
Public Grounds	Expenses	Computer/Software		600.00
Public Grounds	Expenses	Interest Expense		11,550.00
Public Grounds	Expenses	Capital Outlay Building		180,000.00
Public Grounds	Expenses	Capital Outlay Equipment		9,000.00
Public Grounds	Expenses	Miscellaneous Expense		1,050.00
Public Grounds	Expenses	Transfer to Debt Service Acct		40,000.00
Public Grounds	Expenses	Debt Reserve Acct		5,000.00
Public Grounds	Expenses	Social Security Public Grounds		150.00
Public Grounds	Expenses	Medicare Public Grounds		30.00
Public Grounds			792,100.00	327,945.00
Economic Development Fund	Revenues	Community Development Fund	475.00	
Economic Development Fund	Expenses	Printing		150.00
Economic Development Fund	Expenses	Publishing		2,200.00
Economic Development Fund	Expenses	Dues		225.00
Economic Development Fund	Expenses	Office Supplies		100.00
Economic Development Fund	Expenses	Meals and Entertainment		1,000.00
Economic Development Fund	Expenses	Sponsorship		1,000.00
Economic Development Fund	Expenses	Community Relations		500.00
Economic Development Fund	Expenses	Egg Hunt Expense		250.00
Economic Development Fund	Expenses	Holiday Kick Off		250.00
Economic Development Fund	Expenses	Homecoming		250.00
Economic Development Fund	Expenses	Miscellaneous Expense (car show)		5,000.00
Economic Development Fund	Expenses	Movies in the Park		250.00
Economic Development Fund			475.00	11,175.00

			Revenue/ Assets	Expenses/ Liabilities
Audit Fund				
Audit Fund	Revenue	Audit Fund Tax Revenue	19,000.00	
			-	19,000.00
Audit Fund Audit Fund	Expenses	Audit Fund Expenses	<u>19,000.00</u>	<u>19,000.00</u>
Social Security Fund				
Social Security Fund	Revenue	Social Security Property Tax Revenue	230,000.00	
Social Security Fund	Expenses	Social Security		20,000.00
Social Security Fund Social Security Fund	Expenses	Medicare		<u>4,000.00</u>
			<u>230,000.00</u>	<u>24,000.00</u>
IMRF Fund				
IMRF Fund	Revenue	IMRF Fund	28,000.00	
IMRF Fund IMRF Fund	Expenses	IMRF Fund	<u>28,000.00</u>	<u>28,000.00</u>
Liability Insurance Fund				
Liability Insurance Fund	Revenue	Insurance Property Tax Revenue Property Tax Revenue	48,000.00	
Liability Insurance Fund	Expenses	Workers Comp Insurance		27,500.00
Liability Insurance Fund Liability Insurance Fund	Expenses	General Insurance		<u>24,500.00</u>
			<u>48,000.00</u>	<u>52,000.00</u>

			Revenue/ Assets	Expenses/ Liabilities
Water Fund				
Water Fund	Revenue	Water Revenue	400,000.00	
Water Fund	Revenue	Penalties Water	10,500.00	
Water Fund	Revenue	Turn on Fees	800.00	
Water Fund	Revenue	Water Sales	500.00	
Water Fund	Revenue	Tap on Fees	25,000.00	
Water Fund	Expenses	Salaries Regular		70,000.00
Water Fund	Expenses	Salaries Overtime		5,600.00
Water Fund	Expenses	Salaries Vacation		2,100.00
Water Fund	Expenses	Salaries Personal Pay		2,100.00
Water Fund	Expenses	Health Insurance		6,000.00
Water Fund	Expenses	Unemployment Insurance		680.00
Water Fund	Expenses	Employee Health Reimbursement		3,100.00
Water Fund	Expenses	Uniform Allowance		1,200.00
Water Fund	Expenses	Maint. Service Building		500.00
Water Fund	Expenses	Maint. Service Equipment		1,400.00
Water Fund	Expenses	Maint. Service Vehicle		4,400.00
Water Fund	Expenses	Maint. Service Utility System		15,000.00
Water Fund	Expenses	Accounting Service		-
Water Fund	Expenses	Engineering Service		850.00
Water Fund	Expenses	Legal Service		80.00
Water Fund	Expenses	Water Testing		2,200.00
Water Fund	Expenses	Other Professional Services		5,400.00
Water Fund	Expenses	Postage		5,700.00
Water Fund	Expenses	Telephone		2,500.00
Water Fund	Expenses	Publishing		-
Water Fund	Expenses	Printing		800.00
Water Fund	Expenses	Cellular Phone		2,900.00
Water Fund	Expenses	Dues		340.00
Water Fund	Expenses	Travel Expenses		-
Water Fund	Expenses	Training		1,100.00
Water Fund	Expenses	Utilities		16,000.00
Water Fund	Expenses	Water Purchase		157,000.00
Water Fund	Expenses	Rentals		630.00
Water Fund	Expenses	Leases		500.00
Water Fund	Expenses	Other Contractual Services		21,400.00
Water Fund	Expenses	Maint. Supply Building		110.00
Water Fund	Expenses	Maint. Supply Equipment		6,300.00
Water Fund	Expenses	Maint. Supply Vehicle		1,500.00
Water Fund	Expenses	Main. Supply Utility		4,500.00
Water Fund	Expenses	Office Supplies		960.00
Water Fund	Expenses	Operating Supplies		19,400.00
Water Fund	Expenses	Janitorial		200.00
Water Fund	Expenses	Automotive Fuel/Oil		4,800.00
Water Fund	Expenses	Chemicals		300.00
Water Fund	Expenses	Copier		2,300.00
Water Fund	Expenses	Computer/Software		20,000.00
Water Fund	Expenses	Capital Outlay Equipment		50,000.00
Water Fund	Expenses	Capital Outlay Utility System (water line Ellis & Cypress loan)		22,000.00
Water Fund	Expenses	Capital Outlay Vehicle		580.00
Water Fund	Expenses	Capital Outlay Building		4,700.00
Water Fund	Expenses	Miscellaneous Expense		980.00
Water Fund			436,800.00	468,110.00

			Revenue/ Assets	Expenses/ Liabilities
Sewer Fund				
Sewer Fund	Revenue	Sewer Revenue	80,000.00	
Sewer Fund	Revenue	Tap on Fees Sewer	20,000.00	
Sewer Fund	Revenue	Illinois EPA Fee	3,000.00	
Sewer Fund	Expenses	Salaries Regular		18,000.00
Sewer Fund	Expenses	Salaries Overtime		1,350.00
Sewer Fund	Expenses	Salaries Vacation		590.00
Sewer Fund	Expenses	Salaries Personal Pay		450.00
Sewer Fund	Expenses	Health Insurance		-
Sewer Fund	Expenses	Unemployment Insurance		200.00
Sewer Fund	Expenses	Employee Health Reimbursement		-
Sewer Fund	Expenses	Maint Service Utility System		2,000.00
Sewer Fund	Expenses	Accounting Service		1,800.00
Sewer Fund	Expenses	Engineering Service		4,300.00
Sewer Fund	Expenses	Sewer Water Testing		
Sewer Fund	Expenses	Travel Expense		-
Sewer Fund	Expenses	Utilities		3,500.00
Sewer Fund	Expenses	Illinois EPA Fee		2,500.00
Sewer Fund	Expenses	Leases		-
Sewer Fund	Expenses	Other Contractual Services		37,000.00
Sewer Fund	Expenses	Supplies		2,500.00
Sewer Fund	Expenses	Chemical		6,000.00
Sewer Fund	Expenses	Capital Outlay Equipment		14,300.00
Sewer Fund	Expenses	Capital Outlay Utility System		12,500.00
Sewer Fund	Expenses	Capital Outlay Vehicle		75,000.00
Sewer Fund	Expenses	Miscellaneous Expenses		600.00
Sewer Fund			103,000.00	182,590.00

			Revenue/ Assets	Expenses/ Liabilities
Trash Fund				
Trash Fund	Revenues	Trash Revenue	117,147.36	
Trash Fund	Expenses	Salaries Regular		1,350.00
Trash Fund	Expenses	Salaries Overtime		100.00
Trash Fund	Expenses	Salaries Vacation		50.00
Trash Fund	Expenses	Salaries Personal Pay		50.00
Trash Fund	Expenses	Health Insurance		-
Trash Fund	Expenses	Unemployment Insurance		15.00
Trash Fund	Expenses	Trash Contract Payment		132,000.00
Trash Fund			117,147.36	133,565.00

MFT Fund				
MFT Fund	Revenues	Motor Fuel Tax	96,000.00	
MFT Fund	Expenses	Engineering		4,500.00
MFT Fund	Expenses	Road Oil		70,000.00
MFT Fund	Expenses	Rentals		-
MFT Fund	Expenses	Other Contractual Services		15,000.00
MFT Fund	Expenses	Operating Supplies		-
MFT Fund	Expenses	Salt and Cinders		8,000.00
MFT Fund	Expenses	Street Patching Material		7,500.00
MFT Fund	Expenses	Storm Water Culverts and Bands		
MFT Fund	Expenses	Street Signs		
MFT Fund	Expenses	Traffic Signal		
MFT Fund	Expenses	Traffic Paint		
MFT Fund			96,000.00	105,000.00
TOTALS			2,244,108.53	1,407,297.00

	Revenue/ Assets	Expenses/ Liabilities
Summary of Appropriations		
Cash Asset	913,261.40	
Liability		
Ordinance and Finance	308,061.17	99,990.00
Police Fund	16,000.00	140,525.00
Street and Alley Fund	50,000.00	77,950.00
Public Grounds	793,720.00	833,500.00
Economic Development Fund	475.00	1,355.00
Audit Fund	18,000.00	18,000.00
Social Security Fund	21,000.00	21,800.00
IMRF Fund	26,000.00	26,000.00
Liability Insurance Fund	48,000.00	48,000.00
Water Fund	436,800.00	436,500.00
Sewer Fund	103,000.00	101,350.00
Trash Fund	117,147.36	108,706.40
MFT Fund	96,000.00	95,268.38
	2,947,464.93	2,008,944.78