

ANNUAL BUDGET AND APPROPRIATION ORDINANCE
VILLAGE OF ST. JACOB
2019-2020

FILED
JUN 20 2019

DEBRA D. MING-MENDOZA
MADISON COUNTY CLERK

ORDINANCE NO. 19-604

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019.

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 19th day of June 2019, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES:

5 - Josh Hancock, Bobby Ross, Rachel Burcham
George Garlick, Tim Elliott

NAYS:

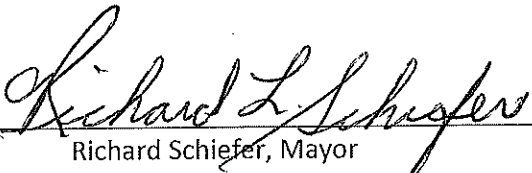
0

ABSENT:

1

Guideson Richeson

APPROVED THIS 19th DAY OF JUNE 2019.


Richard Schiefer, Mayor

Attest:


Village Clerk

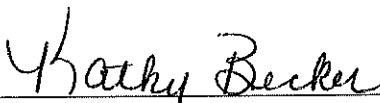
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

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, 2019 and ending March 31, 2020, as adopted on June 19, 2019.

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, 2019.

Dated this June 19, 2019.



Village Clerk

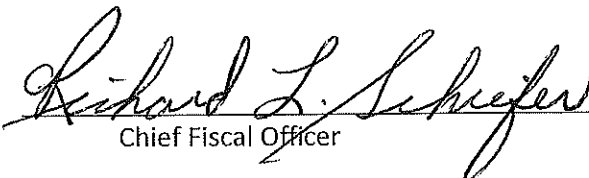
CERTIFIED ESTIMATES OF ANTICIPATED REVENUES BY SOURCE

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 19, 2019.



Chief Fiscal Officer

2019 Annual Appropriations for the Village of St. Jacob

		Revenue/ Assets	Expenses/ Liabilities
Cash Asset	Debt Service Account	109,029.48	
Cash Asset	Debt Reserve Account	17,000.00	
Cash Asset	Balance Homecoming Association	42,781.96	
Cash Asset	Balance HY-FY Account 03/31/2018	7,046.34	
Cash Asset	Illinois Money Market	22,324.12	
Cash Asset	Balance General Fund 03/31/2018	755,504.89	
Cash Asset		953,686.79	
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	50,600.00	
Ordinance and Finance	Revenue Utility Tax	65,000.00	
Ordinance and Finance	Revenue Pull Tabs	-	
Ordinance and Finance	Revenue Liquor Licenses	1,675.00	
Ordinance and Finance	Revenue Business Licenses	520.00	
Ordinance and Finance	Revenue Franchise Licenses	18,800.00	
Ordinance and Finance	Revenue Other Licenses	20.00	
Ordinance and Finance	Revenue Building Permits	14,500.00	
Ordinance and Finance	Revenue Zoning Permits	-	
Ordinance and Finance	Revenue State Income Tax	120,000.00	
Ordinance and Finance	Revenue Replacement Tax	900.00	
Ordinance and Finance	Revenue Sales Tax	46,000.00	
Ordinance and Finance	Revenue Local Use Tax	33,700.00	
Ordinance and Finance	Revenue Video Gaming Tax	5,600.00	
Ordinance and Finance	Revenue Inspection Fees	100.00	
Ordinance and Finance	Revenue Miscellaneous Income	9,350.00	
Ordinance and Finance	Revenue Interest Income	168.00	
Ordinance and Finance	Expenses Salaries-Regular		66,000.00
Ordinance and Finance	Expenses Salaries -Elected Official		390.00
Ordinance and Finance	Expenses Salaries-Overtime		4,600.00
Ordinance and Finance	Expenses Salaries-Vacation		1,700.00
Ordinance and Finance	Expenses Salaries-Personal Pay		2,450.00
Ordinance and Finance	Expenses Health Insurance		32,000.00
Ordinance and Finance	Expenses Unemployment Insurance		460.00
Ordinance and Finance	Expenses Accounting Service		5,100.00
Ordinance and Finance	Expenses Engineering Service (ADA Compliance)		-
Ordinance and Finance	Expenses Legal Service		1,200.00
Ordinance and Finance	Expenses Other Professional Service		6,000.00
Ordinance and Finance	Expenses Postage		55.00
Ordinance and Finance	Expenses Rentals		15.00
Ordinance and Finance	Expenses Printing		130.00
Ordinance and Finance	Expenses Publishing		160.00
Ordinance and Finance	Expenses Dues		200.00
Ordinance and Finance	Expenses Travel Expenses		290.00
Ordinance and Finance	Expenses Other Contractual Services		1,400.00
Ordinance and Finance	Expenses Office Supplies		360.00
Ordinance and Finance	Expenses Operating Supplies		210.00
Ordinance and Finance	Expenses Computer Systems Software		20,000.00
Ordinance and Finance	Expenses Miscellaneous Expense		1,050.00
Ordinance and Finance	Expenses Transfer to MFT		9,000.00
Ordinance and Finance	total	366,933.00	152,770.00

			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		88,000.00
Police Fund	Expenses	Unemployment Insurance		
Police Fund	Expenses	Social Security		
Police Fund	Expenses	Uniform Allowance		3,000.00
Police Fund	Expenses	Maint. Service -Equipment		1,000.00
Police Fund	Expenses	Maint. Service -Vehicle		1,000.00
Police Fund	Expenses	Legal Services		500.00
Police Fund	Expenses	Telephone		1,500.00
Police Fund	Expenses	Publishing		
Police Fund	Expenses	Printing		500.00
Police Fund	Expenses	Cellular Phone		800.00
Police Fund	Expenses	Other Professional		10,000.00
Police Fund	Expenses	Dispatching		4,000.00
Police Fund	Expenses	Dues		250.00
Police Fund	Expenses	Training		1,500.00
Police Fund	Expenses	Leases		-
Police Fund	Expenses	Office Supplies		200.00
Police Fund	Expenses	Operating Supplies		500.00
Police Fund	Expenses	Miscellaneous Expense		1,000.00
Police Fund	Expenses	Automotive Fuel/Oil		5,000.00
Police Fund	Expenses	Capital Outlay Vehicle		5,000.00
Police Fund	Expenses	Capital Outlay Equipment		1,000.00
Police Fund			16,000.00	124,750.00
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		53,000.00
Street and Alley Fund	Expenses	Salaries Overtime		2,500.00
Street and Alley Fund	Expenses	Salaries-Vacation		2,000.00
Street and Alley Fund	Expenses	Salaries-Personal Pay		1,700.00
Street and Alley Fund	Expenses	Uniform Allowance		300.00
Street and Alley Fund	Expenses	Dues		-
Street and Alley Fund	Expenses	Unemployment Insurance		250.00
Street and Alley Fund	Expenses	Maint. Service - Equipment		1,200.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle		1,500.00
Street and Alley Fund	Expenses	Maint. Service - Street		1,000.00
Street and Alley Fund	Expenses	Engineering		5,000.00
Street and Alley Fund	Expenses	Legal Service		500.00
Street and Alley Fund	Expenses	Other Professional Services		5,000.00
Street and Alley Fund	Expenses	Publishing		-
Street and Alley Fund	Expenses	Postage		-
Street and Alley Fund	Expenses	Utilities		14,000.00
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		250.00
Street and Alley Fund	Expenses	Maint. Supply Equipment		500.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle		500.00
Street and Alley Fund	Expenses	Maint. Supply Street		8,000.00
Street and Alley Fund	Expenses	Office Supplies		175.00
Street and Alley Fund	Expenses	Operating Supplies		3,500.00
Street and Alley Fund	Expenses	License		
Street and Alley Fund	Expenses	Automotive Fuel/Oil		3,500.00
Street and Alley Fund	Expenses	Chemicals		1,000.00
Street and Alley Fund	Expenses	Maintenance Supply Other		1,000.00

			Revenue/ Assets	Expenses/ Liabilities
Street and Alley Fund	Expenses	Capital Outlay Equipment		1,500.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle		91,375.00
Street and Alley Fund	Expenses	Capital Outlay Other		15,000.00
Street and Alley Fund	Expenses	General Fund Loan Payments		
Street and Alley Fund	Expenses	Interest Expense		
Street and Alley Fund	Expenses	Miscellaneous Expenses		2,500.00
Street and Alley Fund			<u>50,000.00</u>	<u>217,852.00</u>

			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		2,872.56
Public Grounds	Expenses	Unemployment Insurance		15.31
Public Grounds	Expenses	Maint. Service Building		1,636.78
Public Grounds	Expenses	Maint. Service Equipment		935.16
Public Grounds	Expenses	Maint. Service Vehicle		
Public Grounds	Expenses	Engineering Service		10,048.25
Public Grounds	Expenses	Legal Services		1,500.00
Public Grounds	Expenses	Other Professional Services		27,285.73
Public Grounds	Expenses	Telephone		488.13
Public Grounds	Expenses	Publishing		17.75
Public Grounds	Expenses	Dues		45.00
Public Grounds	Expenses	Training		150.00
Public Grounds	Expenses	Travel		
Public Grounds	Expenses	Utilities		5,463.64
Public Grounds	Expenses	Rentals		1,491.22
Public Grounds	Expenses	Other Contractual Services		
Public Grounds	Expenses	Maint. Supplies Building		3,600.26
Public Grounds	Expenses	Office Supplies		560.38
Public Grounds	Expenses	Operating Supplies		5,208.58
Public Grounds	Expenses	Automotive Fuel/Oil		135.52
Public Grounds	Expenses	Computer/Software		
Public Grounds	Expenses	Interest Expense		
Public Grounds	Expenses	Capital Outlay Building		
Public Grounds	Expenses	Capital Outlay Equipment		4,197.57
Public Grounds	Expenses	Capital Outlay Vehicle		20,000.00
Public Grounds	Expenses	Miscellaneous Expense		2,563.00
Public Grounds	Expenses	Transfer to Debt Service Acct		54,000.00
Public Grounds	Expenses	Debt Reserve Acct		12,000.00
Public Grounds	Expenses	Social Security Public Grounds		
Public Grounds	Expenses	Medicare Public Grounds		
Public Grounds			792,100.00	154,214.84
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	
			-	
Audit Fund	Expenses	Audit Fund Expenses		19,000.00
Audit Fund			19,000.00	19,000.00

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	Expenses	Medicare		4,000.00
Social Security Fund			230,000.00	24,000.00

IMRF Fund				
IMRF Fund	Revenue	IMRF Fund	28,000.00	
IMRF Fund	Expenses	IMRF Fund		28,000.00
IMRF Fund			28,000.00	28,000.00

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	Expenses	General Insurance		24,500.00
Liability Insurance Fund			48,000.00	52,000.00

			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		95,000.00
Water Fund	Expenses	Salaries Overtime		4,000.00
Water Fund	Expenses	Salaries Vacation		4,500.00
Water Fund	Expenses	Salaries Personal Pay		1,800.00
Water Fund	Expenses	Health Insurance		
Water Fund	Expenses	Unemployment Insurance		400.00
Water Fund	Expenses	Employee Health Reimbursement		500.00
Water Fund	Expenses	Uniform Allowance		1,500.00
Water Fund	Expenses	Maint. Service Building		
Water Fund	Expenses	Maint. Service Equipment		1,000.00
Water Fund	Expenses	Maint. Service Vehicle		2,500.00
Water Fund	Expenses	Maint. Service Utility System		50,000.00
Water Fund	Expenses	Accounting Service		-
Water Fund	Expenses	Engineering Service		850.00
Water Fund	Expenses	Legal Service		
Water Fund	Expenses	Water Testing		2,200.00
Water Fund	Expenses	Other Professional Services		7,000.00
Water Fund	Expenses	Postage		4,500.00
Water Fund	Expenses	Telephone		3,000.00
Water Fund	Expenses	Publishing		75.00
Water Fund	Expenses	Printing		1,000.00
Water Fund	Expenses	Cellular Phone		3,000.00
Water Fund	Expenses	Dues		350.00
Water Fund	Expenses	Travel Expenses		-
Water Fund	Expenses	Training		1,500.00
Water Fund	Expenses	Utilities		12,000.00
Water Fund	Expenses	Water Purchase		180,000.00
Water Fund	Expenses	Rentals		500.00
Water Fund	Expenses	Leases		550.00
Water Fund	Expenses	Other Contractual Services		7,000.00
Water Fund	Expenses	Maint. Supply Building		1,000.00
Water Fund	Expenses	Maint. Supply Equipment		1,000.00
Water Fund	Expenses	Maint. Supply Vehicle		1,000.00
Water Fund	Expenses	Main. Supply Utility		5,000.00
Water Fund	Expenses	Main. Supply Other		500.00
Water Fund	Expenses	Office Supplies		600.00
Water Fund	Expenses	Operating Supplies		22,000.00
Water Fund	Expenses	Janitorial		400.00
Water Fund	Expenses	Automotive Fuel/Oil		7,500.00
Water Fund	Expenses	Chemicals		100.00
Water Fund	Expenses	Copier		2,300.00
Water Fund	Expenses	Computer/Software		10,000.00
Water Fund	Expenses	Capital Outlay Equipment		75,000.00
Water Fund	Expenses	Capital Outlay Utility System (water line Ellis & Cypress loan)		22,000.00
Water Fund	Expenses	Capital Outlay Vehicle		600.00
Water Fund	Expenses	Capital Outlay Building		
Water Fund	Expenses	Miscellaneous Expense		1,000.00
Water Fund			436,800.00	534,725.00

			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		30,000.00
Sewer Fund	Expenses	Salaries Overtime		1,500.00
Sewer Fund	Expenses	Salaries Vacation		1,200.00
Sewer Fund	Expenses	Salaries Personal Pay		500.00
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		10,000.00
Sewer Fund	Expenses	Accounting Service		2,500.00
Sewer Fund	Expenses	Engineering Service		1,000.00
Sewer Fund	Expenses	Sewer Water Testing		
Sewer Fund	Expenses	Travel Expense		-
Sewer Fund	Expenses	Training		700.00
Sewer Fund	Expenses	Utilities		3,000.00
Sewer Fund	Expenses	Illinois EPA Fee		2,500.00
Sewer Fund	Expenses	Rentals		1,000.00
Sewer Fund	Expenses	Leases		-
Sewer Fund	Expenses	Other Contractual Services		25,000.00
Sewer Fund	Expenses	Supplies		3,000.00
Sewer Fund	Expenses	Chemical		4,000.00
Sewer Fund	Expenses	Capital Outlay Equipment		18,000.00
Sewer Fund	Expenses	Capital Outlay Utility System		12,500.00
Sewer Fund	Expenses	Capital Outlay Vehicle		
Sewer Fund	Expenses	Miscellaneous Expenses		2,000.00
Sewer Fund			103,000.00	118,600.00

			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			<u>117,147.36</u>	<u>133,565.00</u>

			Revenue/ Assets	Expenses/ Liabilities
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			<u>2,302,980.36</u>	<u>1,405,262.00</u>

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

DEBRA D. MING-MENDOZA

COUNTY CLERK
MADISON COUNTY

Village OF St. Jacob

HAS FILED THE FOLLOWING DOCUMENT(S):

- BUDGET/APPROPRIATION ORDINANCE (35 ILCS 200/18-50)
- CERTIFICATION OF BUDGET/APPROPRIATION ORDINANCE
- ESTIMATE OF ANTICIPATED REVENUES (35 ILCS 200/18-50)
- TAX LEVY ORDINANCE (35 ILCS 200/18-15)
- CERTIFICATION OF TAX LEVY
- CERTIFICATION OF TRUTH-IN-TAXATION COMPLIANCE
(35 ILCS 200/18-55 THRU 18-90)

--IF APPLICABLE--

- ANNUAL FINANCIAL REPORT (50 ILCS 310/6)
(Fulfills fiscal accountability report card requirement)
- AUDIT REPORT (60 ILCS 5/13-5) (50 ILCS 310/3)
- TREASURER'S REPORT (30 ILCS 15/1)
- _____

IN THIS OFFICE ON June 20, 2019

Debra D Ming Mendoza
COUNTY CLERK

Jane Holtmann
DEPUTY