

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
VILLAGE OF ST. JACOB  
2020-2021

ORDINANCE NO. 20-610

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020.

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.

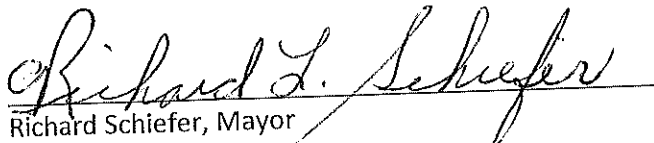
ADOPTED THIS 17<sup>th</sup> day of June 2020, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES: 3


NAYS:

ABSENT: 1

APPROVED THIS 17<sup>th</sup> DAY OF JUNE 2020.

  
Richard Schiefer, Mayor

Attest:

  
Village Clerk

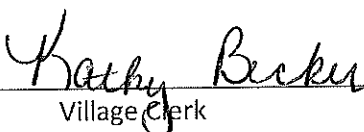
**CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE**

**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, 2020 and ending March 31, 2021, as adopted on June 17, 2020.

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, 2020.

Dated this June 17, 2020.

  
\_\_\_\_\_  
Village Clerk

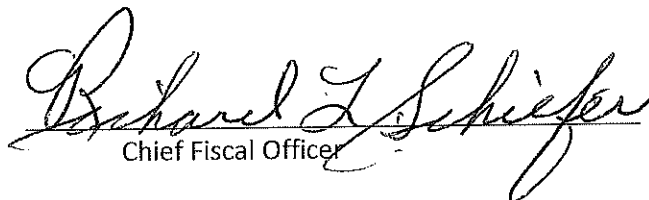
**CERTIFIED ESTIMATES OF ANTICIPATED REVENUES BY SOURCE**

**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 17, 2020.

  
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Chief Fiscal Officer

2020 Annual Appropriations for the Village of St. Jacob			Revenue/ Assets	Expenses/ Liabilities
Cash Asset		Debt Service Account	57,182.51	
Cash Asset		Debt Reserve Account	29,000.00	
Cash Asset		Balance Homecoming Association	43,972.07	
Cash Asset		Balance HY-FY Account	7,060.57	
Cash Asset		Illinois Money Market	15,056.02	
Cash Asset		Balance General Fund	773,616.09	
Cash Asset			925,887.26	
Liability		Loan for Construction of New Village Hall		688,087.00
Ordinance and Finance	Revenue	General Property Tax	49,500.00	
Ordinance and Finance	Revenue	Utility Tax	5,900.00	
Ordinance and Finance	Revenue	Liquor Licenses	1,200.00	
Ordinance and Finance	Revenue	Business Licenses	200.00	
Ordinance and Finance	Revenue	Franchise Licenses	13,500.00	
Ordinance and Finance	Revenue	Other Licenses	25.00	
Ordinance and Finance	Revenue	Building Permits	9,400.00	
Ordinance and Finance	Revenue	State Income Tax	118,300.00	
Ordinance and Finance	Revenue	Replacement Tax	1,130.00	
Ordinance and Finance	Revenue	Sales Tax	43,800.00	
Ordinance and Finance	Revenue	Local Use Tax	36,500.00	
Ordinance and Finance	Revenue	Video Gaming Tax	4,150.00	
Ordinance and Finance	Revenue	Inspection Fees	800.00	
Ordinance and Finance	Revenue	Miscellaneous Income	2,550.00	
Ordinance and Finance	Revenue	Interest Income	10.00	
Ordinance and Finance	Expenses	Salaries-Regular		70,000.00
Ordinance and Finance	Expenses	Salaries -Elected Official		1,250.00
Ordinance and Finance	Expenses	Salaries-Overtime		4,000.00
Ordinance and Finance	Expenses	Salaries-Vacation		3,600.00
Ordinance and Finance	Expenses	Salaries-Personal Pay		3,000.00
Ordinance and Finance	Expenses	Unemployment Insurance		250.00
Ordinance and Finance	Expenses	Accounting Service		6,000.00
Ordinance and Finance	Expenses	Engineering Service (ADA Compliance)		1,400.00
Ordinance and Finance	Expenses	Legal Service		6,000.00
Ordinance and Finance	Expenses	Other Professional Service		12,000.00
Ordinance and Finance	Expenses	Postage		30.00
Ordinance and Finance	Expenses	Printing		140.00
Ordinance and Finance	Expenses	Publishing		25.00
Ordinance and Finance	Expenses	Dues		150.00
Ordinance and Finance	Expenses	Training		500.00
Ordinance and Finance	Expenses	Other Contractual Services		3,000.00
Ordinance and Finance	Expenses	Office Supplies		500.00
Ordinance and Finance	Expenses	Operating Supplies		100.00
Ordinance and Finance	Expenses	Computer Systems Software		5,000.00
Ordinance and Finance	Expenses	Miscellaneous Expense		350.00
		<b>total</b>	<b>286,965.00</b>	<b>117,295.00</b>
Police Fund	Revenue	Police Property Tax	16,003.04	

			Revenue/ Assets	Expenses/ Liabilities
Police Fund	Revenue	Police Fine Revenue	1,000.00	
Police Fund	Revenue	Police Miscellaneous Income	26,095.66	
Police Fund	Expenses	Police Salaries Regular		125,000.00
Police Fund	Expenses	Police Salaries Overtime		1,000.00
Police Fund	Expenses	Police Salaries Personal Pay		1,000.00
Police Fund	Expenses	Unemployment Insurance		750.00
Police Fund	Expenses	Uniform Allowance		2,500.00
Police Fund	Expenses	Maint. Service -Equipment		1,000.00
Police Fund	Expenses	Maint. Service -Vehicle		2,500.00
Police Fund	Expenses	Legal Services		2,000.00
Police Fund	Expenses	Telephone		1,500.00
Police Fund	Expenses	Printing		250.00
Police Fund	Expenses	Cellular Phone		1,000.00
Police Fund	Expenses	Other Professional		4,500.00
Police Fund	Expenses	Dispatching		4,000.00
Police Fund	Expenses	Dues		100.00
Police Fund	Expenses	Training		1,000.00
Police Fund	Expenses	Travel Expenses		500.00
Police Fund	Expenses	Office Supplies		500.00
Police Fund	Expenses	Operating Supplies		2,500.00
Police Fund	Expenses	Miscellaneous Expense		250.00
Police Fund	Expenses	Automotive Fuel/Oil		6,500.00
Police Fund	Expenses	Capital Outlay Equipment/Vehicle		20,000.00
Police Fund		<b>total</b>	<b>43,098.70</b>	<b>178,350.00</b>
Street and Alley Fund	Revenue	Street Lights Property Tax	9,900.00	
Street and Alley Fund	Revenue	Interest from Grant	1.00	
Street and Alley Fund	Revenue	Road and Bridge Tax	39,150.00	
Street and Alley Fund	Expenses	Salaries Regular		60,000.00
Street and Alley Fund	Expenses	Salaries Overtime		1,500.00
Street and Alley Fund	Expenses	Salaries-Vacation		2,200.00
Street and Alley Fund	Expenses	Salaries-Personal Pay		3,100.00
Street and Alley Fund	Expenses	Uniform Allowance		330.00
Street and Alley Fund	Expenses	Unemployment Insurance		100.00
Street and Alley Fund	Expenses	Maint. Service - Equipment		400.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle		2,500.00
Street and Alley Fund	Expenses	Maint. Service - Street		35.00
Street and Alley Fund	Expenses	Engineering		200.00
Street and Alley Fund	Expenses	Other Professional Services		3,800.00
Street and Alley Fund	Expenses	Utilities		9,000.00
Street and Alley Fund	Expenses	Rentals		200.00
Street and Alley Fund	Expenses	Maint. Supply Equipment		100.00
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		12.00
Street and Alley Fund	Expenses	Operating Supplies		6,500.00
Street and Alley Fund	Expenses	Automotive Fuel/Oil		5,700.00
Street and Alley Fund	Expenses	Chemicals		250.00
Street and Alley Fund	Expenses	Maintenance Supply Other		500.00
Street and Alley Fund	Expenses	Capital Outlay Equipment		8,000.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle		35,000.00
Street and Alley Fund	Expenses	Miscellaneous Expenses		1,000.00
Street and Alley Fund		<b>total</b>	<b>49,051.00</b>	<b>148,927.00</b>
Public Grounds	Revenues	Lions Hall Rent Income	3,950.00	
Public Grounds	Revenues	Building Grant Interest	2.17	

			Revenue/ Assets	Expenses/ Liabilities
Public Grounds	Revenues	Miscellaneous Income	25.00	
Public Grounds	Expenses	Salaries-Regular		900.00
Public Grounds	Expenses	Unemployment Insurance		200.00
Public Grounds	Expenses	Maint. Service Building		2,600.00
Public Grounds	Expenses	Maint. Service Equipment		2,400.00
Public Grounds	Expenses	Maint. Service Vehicle		2,000.00
Public Grounds	Expenses	Engineering Service		6,000.00
Public Grounds	Expenses	Legal Services		2,000.00
Public Grounds	Expenses	Other Professional Services		20,000.00
Public Grounds	Expenses	Telephone		600.00
Public Grounds	Expenses	Utilities		12,000.00
Public Grounds	Expenses	Rentals		200.00
Public Grounds	Expenses	Maint. Supplies Building		1,000.00
Public Grounds	Expenses	Office Supplies		125.00
Public Grounds	Expenses	Operating Supplies		4,000.00
Public Grounds	Expenses	Automotive Fuel/Oil		25.00
Public Grounds	Expenses	Loan Payment		30,000.00
Public Grounds	Expenses	Interest Expense		10,000.00
Public Grounds	Expenses	Capital Outlay Building		200.00
Public Grounds	Expenses	Capital Outlay Equipment		1,000.00
Public Grounds	Expenses	Miscellaneous Expense		14,000.00
Public Grounds	Expenses	Grant Expenses		6,000.00
Public Grounds	Expenses	Debt Reserve Acct		14,000.00
Public Grounds		total	3,977.17	129,250.00
Economic Development Fund	Expenses	Publishing		2,000.00
Economic Development Fund	Expenses	Dues		200.00
Economic Development Fund	Expenses	Meals and Entertainment		500.00
Economic Development Fund	Expenses	Sponsorship		1,000.00
Economic Development Fund	Expenses	Community Relations		500.00
Economic Development Fund	Expenses	Egg Hunt Expense		500.00
		total		4,700.00
		<b>Audit Fund</b>		
Audit Fund	Revenue	Audit Fund Tax Revenue	20,000.00	
Audit Fund	Expenses	Audit Fund Expenses		20,000.00
Audit Fund		total	20,000.00	20,000.00
		<b>Social Security Fund</b>		
Social Security Fund	Revenue	Social Security Property Tax Revenue	24,000.00	
Social Security Fund	Expenses	Social Security		20,000.00
Social Security Fund	Expenses	Medicare		4,000.00
Social Security Fund		total	24,000.00	24,000.00
		<b>IMRF Fund</b>		
IMRF Fund	Revenue	IMRF Fund	30,000.00	
IMRF Fund	Expenses	IMRF Fund		30,000.00
IMRF Fund		total	30,000.00	30,000.00
		<b>Liability Insurance Fund</b>		
Liability Insurance Fund	Revenue	Insurance Property Tax Revenue Property Tax Revenue	52,000.00	
Liability Insurance Fund	Expenses	Workers Comp Insurance		27,500.00
Liability Insurance Fund	Expenses	General Insurance		24,500.00
Liability Insurance Fund		total	52,000.00	52,000.00
		<b>Water Fund</b>		
Water Fund	Revenue	Water Revenue	442,000.00	
Water Fund	Revenue	Penalties Water	7,000.00	

			Revenue/ Assets	Expenses/ Liabilities
Water Fund	Revenue	Interest Income	730.00	
Water Fund	Revenue	Water Sales	1,300.00	
Water Fund	Revenue	Tap on Fees	25,000.00	
Water Fund	Revenue	Miscellaneous Income	100.00	
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		4,000.00
Water Fund	Expenses	Unemployment Insurance		200.00
Water Fund	Expenses	Employee Health Reimbursement		1,500.00
Water Fund	Expenses	Uniform Allowance		1,200.00
Water Fund	Expenses	Maint. Service Equipment		1,000.00
Water Fund	Expenses	Maint. Service Vehicle		2,000.00
Water Fund	Expenses	Maint. Service Utility System		15,000.00
Water Fund	Expenses	Accounting Service		200.00
Water Fund	Expenses	Engineering Service		2,000.00
Water Fund	Expenses	Legal Service		500.00
Water Fund	Expenses	Water Testing		3,000.00
Water Fund	Expenses	Other Professional Services		7,000.00
Water Fund	Expenses	Postage		6,000.00
Water Fund	Expenses	Telephone		3,500.00
Water Fund	Expenses	Printing		100.00
Water Fund	Expenses	Cellular Phone		2,000.00
Water Fund	Expenses	Dues		500.00
Water Fund	Expenses	Training		1,000.00
Water Fund	Expenses	Utilities		15,000.00
Water Fund	Expenses	Water Purchase		200,000.00
Water Fund	Expenses	Rentals		5,000.00
Water Fund	Expenses	Leases		2,500.00
Water Fund	Expenses	Other Contractual Services		5,000.00
Water Fund	Expenses	Maint. Supply Building		2,000.00
Water Fund	Expenses	Maint. Supply Equipment		2,500.00
Water Fund	Expenses	Maint. Supply Vehicle		2,000.00
Water Fund	Expenses	Main. Supply Utility		1,200.00
Water Fund	Expenses	Main. Supply Other		3,000.00
Water Fund	Expenses	Office Supplies		1,000.00
Water Fund	Expenses	Operating Supplies		30,000.00
Water Fund	Expenses	Janitorial		500.00
Water Fund	Expenses	Automotive Fuel/Oil		5,000.00
Water Fund	Expenses	Chemicals		3,000.00
Water Fund	Expenses	Copier		3,500.00
Water Fund	Expenses	Computer/Software		9,000.00
Water Fund	Expenses	Capital Outlay Equipment		18,000.00
Water Fund	Expenses	Capital Outlay Utility System (water line Ellis & Cypress loan)		50,000.00
Water Fund	Expenses	Capital Outlay Vehicle		37,000.00
Water Fund	Expenses	Miscellaneous Expense		500.00
Water Fund		total	476,130.00	549,900.00
Sewer Fund				
Sewer Fund	Revenue	Sewer Revenue	800,600.00	
Sewer Fund	Revenue	Tap on Fees Sewer	25,000.00	

			Revenue/ Assets	Expenses/ Liabilities
Sewer Fund	Revenue	Illinois EPA Fee		
Sewer Fund	Expenses	Salaries Regular	3,900.00	
Sewer Fund	Expenses	Salaries Overtime		30,000.00
Sewer Fund	Expenses	Salaries Vacation		1,500.00
Sewer Fund	Expenses	Salaries Personal Pay		1,500.00
Sewer Fund	Expenses	Unemployment Insurance		1,500.00
Sewer Fund	Expenses	Maint Service Utility System		500.00
Sewer Fund	Expenses	Accounting Service		1,500.00
Sewer Fund	Expenses	Sewer Water Testing		3,000.00
Sewer Fund	Expenses	Training		250.00
Sewer Fund	Expenses	Utilities		500.00
Sewer Fund	Expenses	Illinois EPA Fee		3,000.00
Sewer Fund	Expenses	Rentals		2,500.00
Sewer Fund	Expenses	Other Contractual Services		500.00
Sewer Fund	Expenses	Supplies		20,000.00
Sewer Fund	Expenses	Chemical		2,000.00
Sewer Fund	Expenses	Capital Outlay Equipment		1,000.00
Sewer Fund	Expenses	Capital Outlay Utility System		18,000.00
Sewer Fund	Expenses	Miscellaneous Expenses		12,000.00
Sewer Fund		total	829,500.00	100,250.00
		<b>Trash Fund</b>		
Trash Fund	Revenues	Trash Revenue		
Trash Fund	Expenses	Salaries Regular	117,147.36	
Trash Fund	Expenses	Salaries Overtime		1,350.00
Trash Fund	Expenses	Salaries Vacation		100.00
Trash Fund	Expenses	Salaries Personal Pay		50.00
Trash Fund	Expenses	Unemployment Insurance		50.00
Trash Fund	Expenses	Trash Contract Payment		15.00
Trash Fund		total		132,000.00
			117,147.36	133,565.00
		<b>MFT Fund</b>		
MFT Fund	Revenues	Motor Fuel Tax		
MFT Fund	Revenues	Motor Fuel Tax	40,000.00	
MFT Fund	Expenses	Engineering	750.00	
MFT Fund	Expenses	Road Oil		4,000.00
MFT Fund	Expenses	Rentals		13,000.00
MFT Fund	Expenses	Other Contractual Services		400.00
MFT Fund	Expenses	Operating Supplies		8,000.00
MFT Fund	Expenses	Salt and Cinders		6,500.00
MFT Fund	Expenses	Street Patching Material		4,000.00
		TOTALS		14,000.00
			40,750.00	49,900.00
		TOTALS	1,972,619.23	988,237.00

**DEBRA D. MING-MENDOZA**

COUNTY CLERK  
MADISON COUNTY

*S + 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)
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IN THIS OFFICE ON

June 25, 2020

Debra D. Ming-Mendoza  
COUNTY CLERK  
S. J. Cooper  
DEPUTY