

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
VILLAGE OF ST. JACOB
2023-2024**

ORDINANCE NO. 23-624

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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, 2023.

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 17th day of May 2023, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES: 6
NAYS: 0
ABSENT: 0

APPROVED THIS 17th DAY OF MAY 2023.

Attest: Kathy Becker
Village Clerk

Richard L. Schieper
Mayor

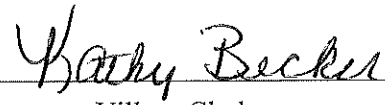
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

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, 2023 and ending March 31, 2024, as adopted on May 17, 2023.

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, 2023.

Dated this May 17, 2023.



Village Clerk

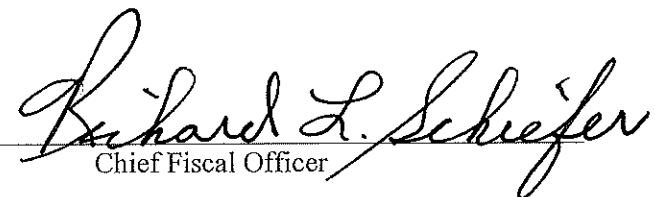
CERTIFIED ESTIMATES OF ANTICIPATED REVENUES BY SOURCE

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 May 17, 2023.



Chief Fiscal Officer

EXHIBIT A: 2023-2024 Annual Appropriations for the Village of St. Jacob

		Revenue / Assets	Expenses / Liabilities
	ASSETS		
Cash Asset	Debt Service Account		
Cash Asset	Debt Reserve Account		
Cash Asset	Balance Homecoming Association		
Cash Asset	Balance HY-FY Account		
Cash Asset	Illinois Money Market		
Cash Asset	Balance General Fund		
	TOTAL		
	LIABILITIES		
Liability	Loan for Construction of New Village Hall		
	TOTAL		
	ORDINANCE AND FINANCE		
Ordinance and Finance	Revenue General Property Tax		
Ordinance and Finance	Revenue Utility Tax		
Ordinance and Finance	Revenue Liquor Licenses Business Licenses		
Ordinance and Finance	Revenue Business Licenses		
Ordinance and Finance	Revenue Franchise Licenses		
Ordinance and Finance	Revenue Other Licenses		
Ordinance and Finance	Revenue Building Permits		
Ordinance and Finance	Revenue State Income Tax		
Ordinance and Finance	Revenue Replacement Tax		
Ordinance and Finance	Revenue Sales Tax		
Ordinance and Finance	Revenue Local Use Tax		
Ordinance and Finance	Revenue Video Gaming Tax		
Ordinance and Finance	Revenue Inspection Fees		
Ordinance and Finance	Revenue Miscellaneous Income		
Ordinance and Finance	Revenue Interest Income		\$72,000.00
Ordinance and Finance	Expenses Salaries-Regular		\$5,000.00
Ordinance and Finance	Expenses Salaries-Elected Official		\$3,500.00
Ordinance and Finance	Expenses Salaries-Overtime		\$3,750.00
Ordinance and Finance	Expenses Salaries-Vacation		\$2,500.00
Ordinance and Finance	Expenses Salaries-personal Pay		
Ordinance and Finance	Expenses Health Insurance		\$500.00
Ordinance and Finance	Expenses Unemployment Insurance		\$5,000.00
Ordinance and Finance	Expenses Accounting Services		
Ordinance and Finance	Expenses Engineering Service (ADA Complaint)		\$3,500.00
Ordinance and Finance	Expenses Legal Service		\$18,000.00
Ordinance and Finance	Expenses Other Professional Service		\$25.00
Ordinance and Finance	Expenses Postage		
Ordinance and Finance	Expenses Printing		\$2,500.00
Ordinance and Finance	Expenses Publishing		\$500.00
Ordinance and Finance	Expenses Dues		\$250.00
Ordinance and Finance	Expenses Travel Expenses		
Ordinance and Finance	Expenses Training		
Ordinance and Finance	Expenses Rentals		\$1,250.00
Ordinance and Finance	Expenses Other Contractual Services		\$2,500.00
Ordinance and Finance	Expenses Office Supplies		\$250.00
Ordinance and Finance	Expenses Operating Supplies		\$2,500.00
Ordinance and Finance	Expenses Computer Systems Software		
Ordinance and Finance	Expenses Special Census		\$250.00
Ordinance and Finance	Expenses Miscellaneous Expense		
	TOTAL	\$0.00	\$123,775.00
	POLICE FUND		
Police Fund	Revenue Police Property Tax		
Police Fund	Revenue Police Fine Revenue		
Police Fund	Expenses Police Miscellaneous Income		\$150,000.00
Police Fund	Expenses Police Salaries Regular		\$2,000.00
Police Fund	Expenses Police Salaries Overtime		\$2,500.00
Police Fund	Expenses Police Salaries Vacation		\$3,500.00
Police Fund	Expenses Police Salaries Personal Pay		\$100.00
Police Fund	Expenses Health Insurance		\$100.00
Police Fund	Expenses AFLAC Health Insurance		\$350.00
Police Fund	Expenses Unemployment Insurance		\$100.00
Police Fund	Expenses Social Security Ord. and Fin		\$100.00
Police Fund	Expenses Workers' Comp Insurance		\$100.00
Police Fund	Expenses IMRF Ord. and Fin.		\$3,000.00
Police Fund	Expenses Uniform Allowance		\$2,500.00
Police Fund	Expenses Maint. Service - Equipment		\$5,000.00
Police Fund	Expenses Maint. Service - Vehicle		\$1,000.00
Police Fund	Expenses Legal Services		\$2,000.00
Police Fund	Expenses Telephone		\$100.00
Police Fund	Expenses Publishing		\$100.00
Police Fund	Expenses Printing		\$350.00
Police Fund	Expenses Cellular Phone		\$15,000.00
Police Fund	Expenses Other Professional		\$100.00
Police Fund	Expenses Postage		\$500.00
Police Fund	Expenses Dispatching		\$300.00
Police Fund	Expenses Dues		\$1,000.00
Police Fund	Expenses Training		\$2,000.00
Police Fund	Expenses Tuition Reimbursement		\$300.00
Police Fund	Expenses Travel Expenses		\$1,000.00
Police Fund	Expenses Leases		\$200.00
Police Fund	Expenses Office Supplies		\$1,500.00
Police Fund	Expenses Operating Supplies		\$250.00
Police Fund	Expenses Miscellaneous Expense		\$10,000.00
Police Fund	Expenses Automotive Fuel / Oil		\$100.00
Police Fund	Expenses Interest		\$3,000.00
Police Fund	Expenses Community Relations		\$5,000.00
Police Fund	Expenses Capital Outlay Other		\$0.00
Police Fund	Expenses Capital Outlay Vehicle		\$15,000.00
Police Fund	Expenses Capital Outlay Equipment		
	TOTAL	\$0.00	\$228,150.00

STREET AND ALLEY			
Street and Alley Fund	Revenue	Streets Lights Property Tax	
Street and Alley Fund	Revenue	Interest from Grant	
Street and Alley Fund	Revenue	Road and Bridge Tax	
Street and Alley Fund	Expenses	Salaries Regular	\$51,000.00
Street and Alley Fund	Expenses	Salaries Overtime	\$2,500.00
Street and Alley Fund	Expenses	Salaries - Vacation	\$6,000.00
Street and Alley Fund	Expenses	Salaries - Personal Pay	\$2,400.00
Street and Alley Fund	Expenses	Uniform Allowance	\$50.00
Street and Alley Fund	Expenses	Unemployment Insurance	\$150.00
Street and Alley Fund	Expenses	Maint. Service - Equipment	\$75.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle	\$4,400.00
Street and Alley Fund	Expenses	Maint. Service - Street	\$75.00
Street and Alley Fund	Expenses	Engineering	\$5,000.00
Street and Alley Fund	Expenses	Other Professional Services	\$100.00
Street and Alley Fund	Expenses	Publishing	\$350.00
Street and Alley Fund	Expenses	Telephone	\$45.00
Street and Alley Fund	Expenses	Utilities	\$12,500.00
Street and Alley Fund	Expenses	Rentals	\$185.00
Street and Alley Fund	Expenses	Maint. Supply Equipment	\$7,500.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle	\$800.00
Street and Alley Fund	Expenses	Maint. Supply Street	\$4,500.00
Street and Alley Fund	Expenses	Office Supplies	
Street and Alley Fund	Expenses	Operating Supplies	
Street and Alley Fund	Expenses	Automotive Fuel / oil	\$7,000.00
Street and Alley Fund	Expenses	Chemicals	
Street and Alley Fund	Expenses	Maintenance Supply Other	
Street and Alley Fund	Expenses	Capital Outlay Equipment	\$25,000.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle	
Street and Alley Fund	Expenses	Capital Outlay Other	
Street and Alley Fund	Expenses	Other Contractual Services	\$2,200.00
Street and Alley Fund	Expenses	Miscellaneous Expenses	
Street and Alley Fund		TOTAL	\$0.00 \$181,830.00
PUBLIC GROUNDS			
Public Grounds	Revenues	Lions Hall Rent Income	
Public Grounds	Revenues	Building Grant Interest	
Public Grounds	Revenues	Miscellaneous Income	
Public Grounds	Expenses	Salaries-Regular	
Public Grounds	Expenses	Unemployment Insurance	\$7,000.00
Public Grounds	Expenses	Maint. Service Building	\$3,500.00
Public Grounds	Expenses	Maint. Service Equipment	
Public Grounds	Expenses	Maint. Service Vehicle	\$7,000.00
Public Grounds	Expenses	Engineering Service	
Public Grounds	Expenses	Legal Services	\$3,800.00
Public Grounds	Expenses	Other Professional Services	\$400.00
Public Grounds	Expenses	Telephone	
Public Grounds	Expenses	Publishing	
Public Grounds	Expenses	Training	\$9,000.00
Public Grounds	Expenses	Utilities	\$1,200.00
Public Grounds	Expenses	Rentals	\$16,500.00
Public Grounds	Expenses	Maint. Supplies Building	
Public Grounds	Expenses	Office Supplies	\$7,000.00
Public Grounds	Expenses	Operating Supplies	
Public Grounds	Expenses	Automotive Fuel / Oil	
Public Grounds	Expenses	Loan Payment	
Public Grounds	Expenses	Interest Expense	
Public Grounds	Expenses	Capital Outlay Building	\$15,000.00 Activity Center Kitchen
Public Grounds	Expenses	Capital Outlay Equipment	\$15,000.00
Public Grounds	Expenses	Capital Outlay Other	\$120,000.00 Hill Pond bathrooms / concrete pad & cover behind kitchen door
Public Grounds	Expenses	Other Contractual Serv.	\$300.00
Public Grounds	Expenses	Community Relations	\$400.00
Public Grounds	Expenses	Miscellaneous Expense	\$1,100.00
Public Grounds	Expenses	Grant Expenses	\$30,000.00
Public Grounds	Expenses	Transfer to Debt Service Acct	\$49,500.00
Public Grounds	Expenses	Debt Reserve Act	
Public Grounds		TOTAL	\$0.00 \$286,700.00
COMMUNITY DEVELOPMENT FUND			
Economic Development Fund	Expenses	Legal Services	\$1,650.00
Economic Development Fund	Expenses	Other Professional Services	\$350.00
Economic Development Fund	Expenses	Publishing	\$200.00
Economic Development Fund	Expenses	Dues	
Economic Development Fund	Expenses	Office Supplies	\$300.00
Economic Development Fund	Expenses	Meals and Entertainment	
Economic Development Fund	Expenses	Operating Supplies	
Economic Development Fund	Expenses	Community Relations	\$300.00
Economic Development Fund	Expenses	Sponsorship Expense	\$1,500.00
Economic Development Fund	Expenses	Miscellaneous Expense	\$2,500.00
Economic Development Fund	Expenses	Egg Hunt Expense	
Economic Development Fund		TOTAL	\$6,800.00
AUDIT FUND			
Audit Fund	Revenue	Audit Fund Tax Revenue	
Audit Fund	Expenses	Audit Fund Expenses	
		TOTAL	\$0.00 \$0.00
SOCIAL SECURITY FUND			
Social Security Fund	Revenue	Social Security Property Tax Revenue	
Social Security Fund	Expenses	Social Security	
Social Security Fund	Expenses	Medicare	
		TOTAL	
IMRF FUND			
IMRF Fund	Revenue	IMRF Fund	
IMRF Fund	Expenses	IMRF Fund	
		TOTAL	

		<u>LIABILITY INSURANCE FUND</u>	
Liability Insurance Fund	Revenue	Insurance Property Tax Revenue	Property Tax Revenue
Liability Insurance Fund	Expenses	Workers Comp Insurance	
Liability Insurance Fund	Expenses	General Insurance	
		TOTAL	
		\$0.00	\$0.00
		<u>WATER FUND</u>	
Water Fund	Revenue	Water Revenue	\$3,000.00
Water Fund	Revenue	Penalties Water	\$5,500.00
Water Fund	Expenses	Social Security Water	
Water Fund	Expenses	Medicare Water	
Water Fund	Expenses	IMRF Water	
Water Fund	Revenue	Penalties Water	\$5,500.00
Water Fund	Revenue	Interest Income	\$2,300.00
Water Fund	Revenue	Water Sales	\$475,000.00
Water Fund	Revenue	Tap on Fees	\$16,100.00
Water Fund	Revenue	Miscellaneous Income	\$470.00
Water Fund	Expenses	Salaries Regular	\$90,000.00
Water Fund	Expenses	Salaries Overtime	\$4,800.00
Water Fund	Expenses	Salaries Vacation	\$5,000.00
Water Fund	Expenses	Salaries Personal Pay	\$8,000.00
Water Fund	Expenses	Unemployment Insurance	\$500.00
Water Fund	Expenses	Employee Health Reimbursement	\$4,700.00
Water Fund	Expenses	IMRF Ord. & Finance	\$1,000.00
Water Fund	Expenses	Uniform Allowance	\$750.00
Water Fund	Expenses	Automobile Allowance	
Water Fund	Expenses	Maint. Service Equipment	\$3,300.00
Water Fund	Expenses	Maint. Service Vehicle	\$900.00
Water Fund	Expenses	Maint. Service Utility System	\$250.00
Water Fund	Expenses	Accounting Service	\$2,300.00
Water Fund	Expenses	Engineering Service	\$6,500.00
Water Fund	Expenses	Legal Service	
Water Fund	Expenses	Water Testing	\$8,000.00
Water Fund	Expenses	Other Professional Services	\$2,500.00
Water Fund	Expenses	Postage	\$4,700.00
Water Fund	Expenses	Telephone	\$3,000.00
Water Fund	Expenses	Publishing	\$100.00
Water Fund	Expenses	Printing	
Water Fund	Expenses	Cellular Phone	\$1,940.00
Water Fund	Expenses	Dues	\$400.00
Water Fund	Expenses	Training	\$1,500.00
Water Fund	Expenses	Tuition Reimbursement	\$1,000.00
Water Fund	Expenses	Utilities	\$17,100.00
Water Fund	Expenses	Water Purchase	\$250,000.00
Water Fund	Expenses	Rentals	\$1,500.00
Water Fund	Expenses	Leases	\$1,500.00
Water Fund	Expenses	Other Contractual Services	\$9,600.00
Water Fund	Expenses	Maint. Supply Building	
Water Fund	Expenses	Maint. Supply Equipment	\$1,500.00
Water Fund	Expenses	Maint. Supply Vehicle	\$750.00
Water Fund	Expenses	Maint. Supply Utility	\$3,500.00
Water Fund	Expenses	Maint. Supply Other	
Water Fund	Expenses	Office Supplies	
Water Fund	Expenses	Operating Supplies	\$15,000.00
Water Fund	Expenses	Janitorial	
Water Fund	Expenses	Automotive Fuel / Oil	\$7,500.00
Water Fund	Expenses	Chemicals	
Water Fund	Expenses	Copier	\$3,500.00
Water Fund	Expenses	Computer / Software	\$4,200.00
Water Fund	Expenses	Capital Outlay Equipment	\$180,000.00
Water Fund	Expenses	Capital Outlay Utility System	water meter system
Water Fund	Expenses	Capital Outlay Vehicle	
Water Fund	Expenses	Capital Outlay Other	
Water Fund	Expenses	Miscellaneous Expenses	
		TOTAL	\$507,870.00
			\$653,520.00
		<u>SEWER FUND</u>	
Sewer Fund	Revenue	Sewer Revenue	\$95,000.00
Sewer Fund	Expenses	Social Security sewer	
Sewer Fund	Expenses	Medicare Sewer	
Sewer Fund	Revenue	Penalties	\$1,800.00
Sewer Fund	Revenue	Tap on Fees Sewer	\$5,200.00
Sewer Fund	Revenue	Illinois EPA Fee	\$5,000.00
Sewer Fund	Expenses	General Insurance	
Sewer Fund	Expenses	Salaries Regular	\$28,000.00
Sewer Fund	Expenses	Salaries Overtime	\$1,600.00
Sewer Fund	Expenses	Salaries Vacation	\$1,500.00
Sewer Fund	Expenses	Salaries Personal Pay	\$1,400.00
Sewer Fund	Expenses	Unemployment Insurance	\$175.00
Sewer Fund	Expenses	Maint Service Utility System	\$82,000.00
Sewer Fund	Expenses	Accounting Services	\$3,200.00
Sewer Fund	Expenses	Engineering Service	\$6,400.00
Sewer Fund	Expenses	Sewer Water Testing	\$850.00
Sewer Fund	Expenses	Publishing	\$425.00
Sewer Fund	Expenses	Travel Expenses	\$500.00
Sewer Fund	Expenses	Training	\$1,200.00
Sewer Fund	Expenses	Tuition Reimbursement	\$1,200.00
Sewer Fund	Expenses	Utilities	\$4,000.00
Sewer Fund	Expenses	Illinois EPA Fee	\$2,800.00
Sewer Fund	Expenses	Rentals	\$4,000.00
Sewer Fund	Expenses	Other Contractual Services	\$23,000.00
Sewer Fund	Expenses	Supplies	\$2,100.00
Sewer Fund	Expenses	Automotive Fuel / Oil	
Sewer Fund	Expenses	Chemical	\$2,000.00
Sewer Fund	Expenses	Capital Outlay Vehicle	\$72,000.00
Sewer Fund	Expenses	Capital Outlay Equipment	\$160,000.00
Sewer Fund	Expenses	Capital Outlay Utility System	jetter

Sewer Fund	Expenses	Capital Outlay Other		
Sewer Fund	Expenses	Miscellaneous Expenses		\$5,000.00
		Total	\$107,000.00	\$463,350.00

TRASH FUND

Trash Fund	Revenue	Trash Revenue		
Trash Fund	Expenses	Social Security Trash		
Trash Fund	Expenses	Medicare Trash		
Trash Fund	Expenses	Salaries Regular		\$2,100.00
Trash Fund	Expenses	Salaries Overtime		\$250.00
Trash Fund	Expenses	Salaries Vacation		\$100.00
Trash Fund	Expenses	Salaries Personal Pay		\$350.00
Trash Fund	Expenses	Unemployment Insurance		\$25.00
Trash Fund	Expenses	Trash Contract Payment		\$130,000.00
		Total	\$0.00	\$132,825.00

MFT FUND

MFT Fund	Revenue	Motor Fuel Tax		
MFT Fund	Revenue	Motor Fuel Tax		
MFT Fund	Expenses	Engineering		\$5,000.00
MFT Fund	Expenses	Road Oil		\$37,000.00
MFT Fund	Expenses	Rentals		
MFT Fund	Expenses	Other Contractual Services		
MFT Fund	Expenses	Ice & Snow Cinders		\$2,500.00
MFT Fund	Expenses	Street Signs		\$400.00
MFT Fund	Expenses	Rebuild Illinois Expense		\$150,000.00 S. Douglas
MFT Fund	Expenses	Operalling Supplies		\$19,000.00 chip
MFT Fund	Expenses	Salt and Cinders		
MFT Fund	Expenses	Street Patching Material		\$3,800.00
		Total	\$0.00	\$217,700.00

GRAND TOTALS			\$614,870.00	\$2,184,650.00
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