

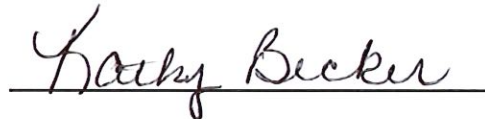
CERTIFICATE OF BUDGET AND APPROPRIATION ORDINANCE

VILLAGE OF ST. JACOB

The undersigned, duly appoint, qualified and acting Clerk of the Village of St. Jacob, 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, 2014 and ending on March 31, 2015, as adopted on June 19, 2014.

This certification is made and filed pursuant to 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, 2014.

Dated this 19th day of June, 2014.



Kathy Becker, Village Clerk

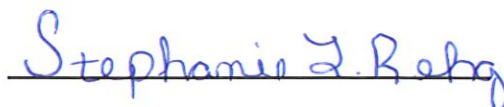
CERTIFIED ESTIMATE OF ANTICIPATED REVENUES BY SOURCE

VILLAGE OF ST. JACOB

The undersigned, duly appoint, qualified and acting Treasurer and Chief Fiscal Officer of the Village of St. Jacob, Illinois, 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 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, 2014.

Dated this 19th day of June, 2014.



Stephanie Rehg, Treasurer

2014 Annual Appropriations for the Village of St. Jacob

		Revenue/ Assets	Expenses/ Liabilities
Cash Asset	CD State Bank of St. Jacob 5709	5,000.00	
Cash Asset	CD State Bank of St. Jacob 8377	3,000.00	
Cash Asset	CD State Bank of St. Jacob 8516	30,260.61	
Cash Asset	CD State Bank of St. Jacob 9570	6,574.13	
Cash Asset	Balance Homecoming Association	5,493.42	
Cash Asset	Balance HY-FY Account 03/31/14	146,109.75	
Cash Asset	Balance General Fund 03/31/2014	308,424.92	
Cash Asset		504,862.83	
Liability	State Bank of St. Jacob - 108 N. Douglas (Activity Center)		45,313.85
Liability	State Bank of St. Jacob - Dump Truck		27,790.76
Liability	IEPA Loan for Engineering and Construction		216,871.03
Liability	Bank of Edwardsville Loan #1055559649 Water/Sewer Improve		48,824.65
Liability	State Bank of St. Jacob - 301 N. Douglas		21,827.77
Liability			360,628.06
Ordinance and Finance	Revenue General Property Tax	45,000.00	
Ordinance and Finance	Revenue Utility Tax	57,100.00	
Ordinance and Finance	Revenue Pull Tabs	1,300.00	
Ordinance and Finance	Revenue Liquor Licenses	1,600.00	
Ordinance and Finance	Revenue Business Licenses	200.00	
Ordinance and Finance	Revenue Franchise Licenses	10,600.00	
Ordinance and Finance	Revenue Building Permits	7,500.00	
Ordinance and Finance	Revenue Zoning Permits	10,000.00	
Ordinance and Finance	Revenue State Income Tax	147,000.00	
Ordinance and Finance	Revenue Replacement Tax	1,100.00	
Ordinance and Finance	Revenue Sales Tax	53,500.00	
Ordinance and Finance	Revenue Local Use Tax	20,100.00	
Ordinance and Finance	Revenue Video Gaming Tax	100.00	
Ordinance and Finance	Revenue Miscellaneous Income	1,000.00	
Ordinance and Finance	Expenses Salaries-Regular		45,000.00
Ordinance and Finance	Expenses Salaries -Elected Official		2,800.00
Ordinance and Finance	Expenses Salaries-Overtime		3,000.00
Ordinance and Finance	Expenses Salaries-Vacation		2,200.00
Ordinance and Finance	Expenses Salaries-Personal Pay		600.00
Ordinance and Finance	Expenses Health Insurance		1,500.00
Ordinance and Finance	Expenses Unemployment Insurance		2,500.00
Ordinance and Finance	Expenses Accounting Service		1,800.00
Ordinance and Finance	Expenses Engineering Service (ADA Compliance)		4,500.00
Ordinance and Finance	Expenses Legal Service		20,000.00
Ordinance and Finance	Expenses Other Professional Service		300.00
Ordinance and Finance	Expenses Publishing		500.00
Ordinance and Finance	Expenses Printing		250.00
Ordinance and Finance	Expenses Dues		500.00
Ordinance and Finance	Expenses Travel Expenses		1,500.00
Ordinance and Finance	Expenses Training		2,000.00
Ordinance and Finance	Expenses Office Supplies		600.00
Ordinance and Finance	Expenses Computer Systems Software		9,000.00
Ordinance and Finance		356,100.00	98,550.00

			Revenue/ Assets	Expenses/ Liabilities
Police Fund	Revenue	Police Property Tax	13,000.00	
Police Fund	Revenue	Police Fine Revenue	1,000.00	
Police Fund	Expenses	Police Salaries Regular		60,000.00
Police Fund	Expenses	Unemployment Insurance		13,000.00
Police Fund	Expenses	Uniform Allowance		1,000.00
Police Fund	Expenses	Maint. Service -Equipment		1,000.00
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	Cellular Phone		1,000.00
Police Fund	Expenses			3,500.00
Police Fund	Expenses	Dispatching		3,600.00
Police Fund	Expenses	Dues		100.00
Police Fund	Expenses	Training		1,000.00
Police Fund	Expenses	Leases		2,800.00
Police Fund	Expenses	Office Supplies		200.00
Police Fund	Expenses	Operating Supplies		300.00
Police Fund	Expenses	Automotive Fuel/Oil		10,000.00
Police Fund	Expenses	Capital Outlay Equipment		10,000.00
Police Fund	Expenses	Capital Outlay Vehicle		10,000.00
Police Fund			<hr/>	<hr/>
			14,000.00	125,050.00
Street and Alley Fund	Revenue	Street Lights Property Tax	8,600.00	
Street and Alley Fund	Revenue	Madison County Grant (street signs)	12,850.00	
Street and Alley Fund	Revenue	Road and Bridge Tax	38,000.00	
Street and Alley Fund	Expenses	Salaries Regular		13,800.00
Street and Alley Fund	Expenses	Salaries Overtime		900.00
Street and Alley Fund	Expenses	Salaries-Vacation		500.00
Street and Alley Fund	Expenses	Health Insurance		600.00
Street and Alley Fund	Expenses	Unemployment Insurance		250.00
Street and Alley Fund	Expenses	Uniform Allowance		500.00
Street and Alley Fund	Expenses	Maint. Service - Equipment		1,500.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle		3,000.00
Street and Alley Fund	Expenses	Engineering		1,000.00
Street and Alley Fund	Expenses	Legal		200.00
Street and Alley Fund	Expenses	Postage		50.00
Street and Alley Fund	Expenses	Utilities		13,000.00
Street and Alley Fund	Expenses	Rentals		4,000.00
Street and Alley Fund	Expenses	Leases		4,100.00
Street and Alley Fund	Expenses	Other Contractual Services		700.00
Street and Alley Fund	Expenses	Maint. Supply Equipment		4,200.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle		3,000.00
Street and Alley Fund	Expenses	Maint. Supply Street		5,000.00
Street and Alley Fund	Expenses	Operating Supplies		9,300.00
Street and Alley Fund	Expenses	Automotive Fuel/Oil		6,500.00
Street and Alley Fund	Expenses	Chemicals		6,000.00
Street and Alley Fund	Expenses	Capital Outlay Equipment		40,000.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle		12,400.00
Street and Alley Fund	Expenses	Capital Outlay Streets an Sidewalks		20,000.00
Street and Alley Fund	Expenses	Madison County for Street Sighs		12,850.00
Street and Alley Fund	Expenses	Miscellaneous Expenses		500.00
Street and Alley Fund			<hr/>	<hr/>
			59,450.00	163,850.00

			Revenue/ Assets	Expenses/ Liabilities
Public Grounds	Revenues	Lions Hall Rent Income	6,100.00	
Public Grounds	Expenses	Salaries-Regular		2,000.00
Public Grounds	Expenses	Unemployment Insurance		150.00
Public Grounds	Expenses	Maint. Service Building		2,500.00
Public Grounds	Expenses	Maint. Service Equipment		1,300.00
Public Grounds	Expenses	Engineering Service		7,000.00
Public Grounds	Expenses	Legal Services		500.00
Public Grounds	Expenses	Other Professional Services		20,000.00
Public Grounds	Expenses	Telephone		500.00
Public Grounds	Expenses	Utilities		2,500.00
Public Grounds	Expenses	Other Contractual Services		1,200.00
Public Grounds	Expenses	Maint. Supplies Building		500.00
Public Grounds	Expenses	Operating Supplies		600.00
Public Grounds	Expenses	Property Tax (Activity Center)		1,000.00
Public Grounds	Expenses	Capital Outlay Building		1,500.00
Public Grounds	Expenses	Capital Outlay Furniture		1,600.00
Public Grounds			<u>6,100.00</u>	<u>42,850.00</u>
Economic Development Fund	Revenues	Community Development Fund		
Economic Development Fund	Expenses	Legal Service		4,200.00
Economic Development Fund	Expenses	Publishing		200.00
Economic Development Fund	Expenses	Dues		250.00
Economic Development Fund	Expenses	Travel		500.00
Economic Development Fund	Expenses	Training		350.00
Economic Development Fund	Expenses	Community Relations		700.00
Economic Development Fund	Expenses	Homecoming		500.00
Economic Development Fund	Expenses	Movies in the Park		250.00
Economic Development Fund			<u>-</u>	<u>6,950.00</u>

Revenue/ Assets	Expenses/ Liabilities
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Audit Fund

Audit Fund	Revenue	Audit Fund Tax Revenue	25,000.00	
			-	
Audit Fund	Expenses	Audit Fund Expenses		25,000.00
Audit Fund			25,000.00	25,000.00

Social Security Fund

Social Security Fund	Revenue	Social Security Property Tax Revenue	23,000.00	
Social Security Fund	Expenses	Social Security		19,000.00
Social Security Fund	Expenses	Medicare		4,000.00
Social Security Fund			23,000.00	23,000.00

IMRF Fund

IMRF Fund	Revenue	IMRF Fund	26,000.00	
IMRF Fund	Expenses	IMRF Fund		26,000.00
IMRF Fund			26,000.00	26,000.00

Liability Insurance Fund

Liability Insurance Fund	Revenue	Insurance Property Tax Revenue Property Tax Revenue	45,000.00	
Liability Insurance Fund	Expenses	Workers Comp Insurance		28,000.00
Liability Insurance Fund	Expenses	General Insurance		23,000.00
Liability Insurance Fund			45,000.00	51,000.00

Revenue/
Assets Expenses/
Liabilities

Water Fund

Water Fund	Revenue	Water Revenue	375,000.00	
Water Fund	Revenue	Penalties Water	15,000.00	
Water Fund	Revenue	Turn on Fees	500.00	
Water Fund	Revenue	Interest Income	1,000.00	
Water Fund	Revenue	Tap on Fees	40,000.00	
Water Fund	Expenses	Salaries Regular		135,000.00
Water Fund	Expenses	Salaries Overtime		8,500.00
Water Fund	Expenses	Salaries Vacation		5,000.00
Water Fund	Expenses	Salaries Personal Pay		1,800.00
Water Fund	Expenses	Health Insurance		17,000.00
Water Fund	Expenses	Unemployment Insurance		5,500.00
Water Fund	Expenses	Uniform Allowance		400.00
Water Fund	Expenses	Maint. Service Building		1,000.00
Water Fund	Expenses	Maint. Service Equipment		5,000.00
Water Fund	Expenses	Maint. Service Vehicle		1,500.00
Water Fund	Expenses	Maint. Service Utility System		1,500.00
Water Fund	Expenses	Engineering Service		10,000.00
Water Fund	Expenses	Legal Service		3,000.00
Water Fund	Expenses	Water Testing		5,000.00
Water Fund	Expenses	Other Professional Services		5,000.00
Water Fund	Expenses	Postage		5,000.00
Water Fund	Expenses	Telephone		5,000.00
Water Fund	Expenses	Printing		2,000.00
Water Fund	Expenses	Cellular Phone		2,500.00
Water Fund	Expenses	Dues		600.00
Water Fund	Expenses	Travel Expenses		1,000.00
Water Fund	Expenses	Training		2,000.00
Water Fund	Expenses	Utilities		10,000.00
Water Fund	Expenses	Water Purchase		160,000.00
Water Fund	Expenses	Rentals		2,500.00
Water Fund	Expenses	Leases		5,000.00
Water Fund	Expenses	Other Contractual Services		3,500.00
Water Fund	Expenses	Maint. Supply Building		1,000.00
Water Fund	Expenses	Maint. Supply Equipment		2,000.00
Water Fund	Expenses	Maint. Supply Vehicle		400.00
Water Fund	Expenses	Office Supplies		3,500.00
Water Fund	Expenses	Operating Supplies		20,000.00
Water Fund	Expenses	Automotive Fuel/Oil		8,000.00
Water Fund	Expenses	Chemicals		6,000.00
Water Fund	Expenses	Copier		4,500.00
Water Fund	Expenses	Computer/Software		20,000.00
Water Fund	Expenses	Capital Outlay Land (201 Douglas Loan)		3,000.00
Water Fund	Expenses	Capital Outlay Equipment		15,000.00
Water Fund	Expenses	Capital Outlay Vehicle		5,000.00
Water Fund	Expenses	Capital Outlay Utility System (water line Ellis & Cypress loan)		21,100.00
Water Fund	Expenses	Capital Outlay Furniture		-
Water Fund	Expenses	Capital Outlay Other		-
Water Fund	Expenses	Miscellaneous Expense		1,500.00
Water Fund			<u>431,500.00</u>	<u>515,300.00</u>

			Revenue/ Assets	Expenses/ Liabilities
Sewer Fund				
Sewer Fund	Revenue	Sewer Revenue	78,800.00	
Sewer Fund	Revenue	Tap on Fees Sewer	20,000.00	
Sewer Fund	Revenue	Illinois EPA Fee	4,500.00	
Sewer Fund	Expenses	Salaries Regular		3,500.00
Sewer Fund	Expenses	Salaries Overtime		1,500.00
Sewer Fund	Expenses	Salaries Vacation		1,000.00
Sewer Fund	Expenses	Salaries Personal Pay		400.00
Sewer Fund	Expenses	Health Insurance		600.00
Sewer Fund	Expenses	Unemployment Insurance		500.00
Sewer Fund	Expenses	Employee Health Reimbursement		6,000.00
Sewer Fund	Expenses	Maint Service Utility System		1,500.00
Sewer Fund	Expenses	Accounting Service		1,500.00
Sewer Fund	Expenses	Engineering Service		10,000.00
Sewer Fund	Expenses	Sewer Water Testing		1,200.00
Sewer Fund	Expenses	Travel Expense		1,000.00
Sewer Fund	Expenses	Utilities		9,000.00
Sewer Fund	Expenses	Illinois EPA Fee		3,000.00
Sewer Fund	Expenses	Leases		5,000.00
Sewer Fund	Expenses	Other Contractual Services		13,000.00
Sewer Fund	Expenses	Supplies		8,000.00
Sewer Fund	Expenses	Chemical		12,000.00
Sewer Fund	Expenses	Capital Outlay Equipment		15,000.00
Sewer Fund	Expenses	Capital Outlay Utility System		20,000.00
Sewer Fund	Expenses	Miscellaneous Expense		
Sewer Fund			103,300.00	113,700.00

		Revenue/ Assets	Expenses/ Liabilities
Trash Fund			
Trash Fund	Revenues	Trash Revenue	113,000.00
Trash Fund	Expenses	Salaries Regular	6,100.00
Trash Fund	Expenses	Salaries Overtime	300.00
Trash Fund	Expenses	Salaries Vacation	300.00
Trash Fund	Expenses	Salaries Personal Pay	200.00
Trash Fund	Expenses	Health Insurance	700.00
Trash Fund	Expenses	Unemployment Insurance	500.00
Trash Fund	Expenses	Trash Contract Payment	115,000.00
Trash Fund			<u>113,000.00</u>
			123,100.00

		Revenue/ Assets	Expenses/ Liabilities
MFT Fund			
MFT Fund	Revenues	Motor Fuel Tax	49,600.00
MFT Fund	Expenses	Engineering	2,000.00
MFT Fund	Expenses	Road Oil	40,000.00
MFT Fund	Expenses	Rentals	5,000.00
MFT Fund	Expenses	Other Contractual Services	15,000.00
MFT Fund	Expenses	Operating Supplies	3,500.00
MFT Fund	Expenses	Salt and Cinders	5,000.00
MFT Fund	Expenses	Street Patching Material	5,000.00
MFT Fund	Expenses	Storm Water Culverts and Bands	2,500.00
MFT Fund	Expenses	Street Signs	3,000.00
MFT Fund	Expenses	Traffic Signal	300.00
MFT Fund	Expenses	Traffic Paint	400.00
MFT Fund			<u>49,600.00</u>
			81,700.00
		<u>1,756,912.83</u>	<u>1,756,678.06</u>

		Revenue/ Assets	Expenses/ Liabilities
Summary of Appropriations			
Cash Asset		504,862.83	
Liability			360,628.06
Ordinance and Finance		356,100.00	98,550.00
Police Fund		14,000.00	125,050.00
Street and Alley Fund		59,450.00	163,850.00
Public Grounds		6,100.00	42,850.00
Economic Development Fund		-	6,950.00
Audit Fund		25,000.00	25,000.00
Social Security Fund		23,000.00	23,000.00
IMRF Fund		26,000.00	26,000.00
Liability Insurance Fund		45,000.00	51,000.00
Water Fund		431,500.00	515,300.00
Sewer Fund		103,300.00	113,700.00
Trash Fund		113,000.00	123,100.00
MFT Fund		49,600.00	81,700.00
		<u>1,756,912.83</u>	<u>1,756,678.06</u>