

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
VILLAGE OF ST. JACOB  
2016-2017**

**ORDINANCE NO. 16-577**

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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 shall be as follows:

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, 2016.

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 16 day of June, 2016, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES:

16

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NAYS:

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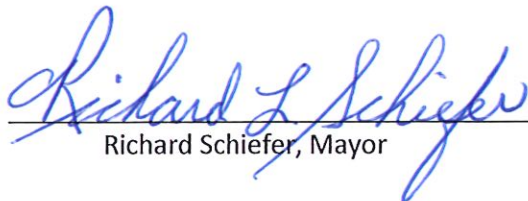
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ABSENT:

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APPROVED THIS 16<sup>th</sup> DAY OF JUNE, 2016.

  
Richard Schiefer, Mayor

Attest:

  
Kathleen 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, 2016 and ending March 31, 2017, as adopted on June 16, 2016.

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, 2016.

Dated this June 16, 2016

Kathleen Becker  
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 16, 2016.

Kathleen Becker  
Chief Fiscal Officer

## 2016 Annual Appropriations for the Village of St. Jacob

		Revenue/ Assets	Expenses/ Liabilities
Cash Asset	CD State Bank of St. Jacob 9570	6,457.00	
Cash Asset	Balance Homecoming Association	18,490.00	
	Balance Savings	4,428.00	
Cash Asset	Balance HY-FY Account 03/31/16	152,468.00	
	Balance- The Illinois Funds	113,770.00	
Cash Asset	Balance General Fund 03/31/2016	435,145.00	
Cash Asset		730,758.00	
Liability	IEPA Loan for Engineering and Construction		68,838.36
Liability	Bank of Edwardsville Loan #1055559649 Water/Sewer Improve		27,818.84
Liability	Loan for Construction of New Village Hall	700,000.00	
			96,657.20
Ordinance and Finance	Revenue General Property Tax	43,000.00	
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		53,865.00
Ordinance and Finance	Expenses Salaries -Elected Official		1,850.00
Ordinance and Finance	Expenses Salaries-Overtime		3,950.00
Ordinance and Finance	Expenses Salaries-Vacation		840.00
Ordinance and Finance	Expenses Salaries-Personal Pay		2,268.00
Ordinance and Finance	Expenses Health Insurance		-
Ordinance and Finance	Expenses Unemployment Insurance		700.00
Ordinance and Finance	Expenses Accounting Service		5,400.00
Ordinance and Finance	Expenses Engineering Service (ADA Compliance)		1,500.00
Ordinance and Finance	Expenses Legal Service		15,000.00
Ordinance and Finance	Expenses Other Professional Service		4,000.00
Ordinance and Finance	Expenses Publishing		250.00
Ordinance and Finance	Expenses Printing		200.00
Ordinance and Finance	Expenses Dues		600.00
Ordinance and Finance	Expenses Travel Expenses		1,000.00
Ordinance and Finance	Expenses Training		1,500.00
Ordinance and Finance	Expenses Office Supplies		500.00
Ordinance and Finance	Expenses Operating Supplies		500.00
Ordinance and Finance	Expenses Computer Systems Software		500.00
Ordinance and Finance	Expenses Miscellaneous Expense		1,000.00
	total	303,061.17	95,423.00

			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		65,000.00
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	Other Professional		3,500.00
Police Fund	Expenses	Dispatching		3,600.00
Police Fund	Expenses	Dues		100.00
Police Fund	Expenses	Training		500.00
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		9,500.00
Police Fund	Expenses	Capital Outlay Equipment		5,000.00
Police Fund	Expenses	Capital Outlay Vehicle		38,000.00
Police Fund			<u>14,000.00</u>	<u>139,050.00</u>
Street and Alley Fund	Revenue	Street Lights Property Tax	8,600.00	
Street and Alley Fund	Revenue	Madison County Grant (street signs)		
Street and Alley Fund	Revenue	Road and Bridge Tax	40,000.00	
Street and Alley Fund	Expenses	Salaries Regular		14,500.00
Street and Alley Fund	Expenses	Salaries Overtime		945.00
Street and Alley Fund	Expenses	Salaries-Vacation		500.00
Street and Alley Fund	Expenses	Health Insurance		570.00
Street and Alley Fund	Expenses	Unemployment Insurance		262.00
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		3,150.00
Street and Alley Fund	Expenses	Engineering		1,000.00
Street and Alley Fund	Expenses	Legal		210.00
Street and Alley Fund	Expenses	Postage		50.00
Street and Alley Fund	Expenses	Utilities		13,600.00
Street and Alley Fund	Expenses	Rentals		3,800.00
Street and Alley Fund	Expenses	Leases		9,900.00
Street and Alley Fund	Expenses	Other Contractual Services		735.00
Street and Alley Fund	Expenses	Maint. Supply Equipment		4,000.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle		2,850.00
Street and Alley Fund	Expenses	Maint. Supply Street		5,250.00
Street and Alley Fund	Expenses	Operating Supplies		7,800.00
Street and Alley Fund	Expenses	Automotive Fuel/Oil		3,600.00
Street and Alley Fund	Expenses	Chemicals		2,500.00
Street and Alley Fund	Expenses	Capital Outlay Equipment		6,300.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle		10,000.00
Street and Alley Fund	Expenses	General Fund Loan Payments		4,000.00
Street and Alley Fund	Expenses	Interest Expense		11,000.00
Street and Alley Fund	Expenses	Miscellaneous Expenses		500.00
Street and Alley Fund			<u>48,600.00</u>	<u>109,022.00</u>

			Revenue/ Assets	Expenses/ Liabilities
Public Grounds	Revenues	Lions Hall Rent Income	3,600.00	
Public Grounds	Revenues	Building Grant Interest	120.00	
Public Grounds	Expenses	Salaries-Regular		2,000.00
Public Grounds	Expenses	Unemployment Insurance		100.00
Public Grounds	Expenses	Maint. Service Building		1,400.00
Public Grounds	Expenses	Maint. Service Equipment		1,800.00
Public Grounds	Expenses	Maint. Service Vehicle		60.00
Public Grounds	Expenses	Engineering Service		990.00
Public Grounds	Expenses	Legal Services		160.00
Public Grounds	Expenses	Other Professional Services		550.00
Public Grounds	Expenses	Telephone		500.00
Public Grounds	Expenses	Dues		100.00
Public Grounds	Expenses	Training		100.00
Public Grounds	Expenses	Utilities		3,800.00
Public Grounds	Expenses	Other Contractual Services		5,200.00
Public Grounds	Expenses	Maint. Supplies Building		500.00
Public Grounds	Expenses	Office Supplies		180.00
Public Grounds	Expenses	Operating Supplies		3,600.00
Public Grounds	Expenses	Property Tax (Activity Center)		1,100.00
Public Grounds	Expenses	Loan Payment		4,000.00
Public Grounds	Expenses	Interest Expense		11,000.00
Public Grounds	Expenses	Capital Outlay Building		4,200.00
Public Grounds	Expenses	Capital Outlay Equipment		6,500.00
Public Grounds	Expenses	Miscellaneous Expense		1,000.00
Public Grounds	Expenses	Construction of New Village Hall *		700,000.00
Public Grounds			3,720.00	748,840.00
Economic Development Fund	Revenues	Community Development Fund		475.00
Economic Development Fund	Expenses	Publishing		150.00
Economic Development Fund	Expenses	Dues		135.00
Economic Development Fund	Expenses	Meals and Entertainment		300.00
Economic Development Fund	Expenses	Sponsorship		150.00
Economic Development Fund	Expenses	Community Relations		600.00
Economic Development Fund	Expenses	Miscellaneous Expense		20.00
Economic Development Fund	Expenses	Movies in the Park		-
Economic Development Fund			-	1,830.00

Revenue/ Assets	Expenses/ Liabilities
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### Audit Fund

<b>Audit Fund</b>	Revenue	Audit Fund Tax Revenue	25,000.00	
			-	
<b>Audit Fund</b>	Expenses	Audit Fund Expenses		25,000.00
<b>Audit Fund</b>			25,000.00	25,000.00

### Social Security Fund

<b>Social Security Fund</b>	Revenue	Social Security Property Tax Revenue	20,000.00	
<b>Social Security Fund</b>	Expenses	Social Security		18,000.00
<b>Social Security Fund</b>	Expenses	Medicare		3,800.00
<b>Social Security Fund</b>			20,000.00	21,800.00

### IMRF Fund

<b>IMRF Fund</b>	Revenue	IMRF Fund	25,000.00	
<b>IMRF Fund</b>	Expenses	IMRF Fund		26,000.00
<b>IMRF Fund</b>			25,000.00	26,000.00

### Liability Insurance Fund

<b>Liability Insurance Fund</b>	Revenue	Insurance Property Tax Revenue Property Tax Revenue	45,000.00	
<b>Liability Insurance Fund</b>	Expenses	Workers Comp Insurance		26,500.00
<b>Liability Insurance Fund</b>	Expenses	General Insurance		24,250.00
<b>Liability Insurance Fund</b>			45,000.00	50,750.00

Revenue/  
Assets      Expenses/  
Liabilities

**Water Fund**

Water Fund	Revenue	Water Revenue	367,418.00	
Water Fund	Revenue	Penalties Water	13,500.00	
Water Fund	Revenue	Turn on Fees	500.00	
Water Fund	Revenue	Interest Income	-	
Water Fund	Revenue	Tap on Fees	62,000.00	
Water Fund	Expenses	Salaries Regular		85,000.00
Water Fund	Expenses	Salaries Overtime		3,500.00
Water Fund	Expenses	Salaries Vacation		3,100.00
Water Fund	Expenses	Salaries Personal Pay		3,500.00
Water Fund	Expenses	Health Insurance		5,000.00
Water Fund	Expenses	Unemployment Insurance		2,000.00
Water Fund	Expenses	Uniform Allowance		1,000.00
Water Fund	Expenses	Maint. Service Building		1,000.00
Water Fund	Expenses	Maint. Service Equipment		1,000.00
Water Fund	Expenses	Maint. Service Vehicle		1,000.00
Water Fund	Expenses	Maint. Service Utility System		2,000.00
Water Fund	Expenses	Accounting Service		2,000.00
Water Fund	Expenses	Engineering Service		500.00
Water Fund	Expenses	Legal Service		8,000.00
Water Fund	Expenses	Water Testing		500.00
Water Fund	Expenses	Other Professional Services		3,000.00
Water Fund	Expenses	Postage		5,000.00
Water Fund	Expenses	Telephone		5,000.00
Water Fund	Expenses	Publishing		200.00
Water Fund	Expenses	Printing		2,000.00
Water Fund	Expenses	Cellular Phone		3,000.00
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		16,000.00
Water Fund	Expenses	Water Purchase		120,000.00
Water Fund	Expenses	Rentals		2,000.00
Water Fund	Expenses	Leases		500.00
Water Fund	Expenses	Other Contractual Services		37,000.00
Water Fund	Expenses	Maint. Supply Building		1,000.00
Water Fund	Expenses	Maint. Supply Equipment		2,000.00
Water Fund	Expenses	Maint. Supply Vehicle		1,000.00
Water Fund	Expenses	Main. Supply Other		1,000.00
Water Fund	Expenses	Office Supplies		3,500.00
Water Fund	Expenses	Operating Supplies		43,000.00
Water Fund	Expenses	Janitorial		500.00
Water Fund	Expenses	Automotive Fuel/Oil		6,000.00
Water Fund	Expenses	Chemicals		1,000.00
Water Fund	Expenses	Copier		4,000.00
Water Fund	Expenses	Computer/Software		33,500.00
Water Fund	Expenses	Capital Outlay Equipment		5,000.00
Water Fund	Expenses	Capital Outlay Utility System (water line Ellis & Cypress loan)		22,000.00
Water Fund	Expenses	Capital Outlay Furniture		-
Water Fund	Expenses	Capital Outlay Other		-
Water Fund	Expenses	Miscellaneous Expense		
Water Fund			443,418.00	439,900.00



			Revenue/ Assets	Expenses/ Liabilities
<b>Sewer Fund</b>				
Sewer Fund	Revenue	Sewer Revenue	80,000.00	
Sewer Fund	Revenue	Tap on Fees Sewer	35,000.00	
Sewer Fund	Revenue	Illinois EPA Fee	3,500.00	
		Total	118,500.00	
Sewer Fund	Expenses	Salaries Regular		22,000.00
Sewer Fund	Expenses	Salaries Overtime		3,000.00
Sewer Fund	Expenses	Salaries Vacation		2,000.00
Sewer Fund	Expenses	Salaries Personal Pay		1,000.00
Sewer Fund	Expenses	Health Insurance		-
Sewer Fund	Expenses	Unemployment Insurance		500.00
Sewer Fund	Expenses	Employee Health Reimbursement		1,000.00
Sewer Fund	Expenses	Maint Service Utility System		1,500.00
Sewer Fund	Expenses	Accounting Service		2,000.00
Sewer Fund	Expenses	Engineering Service		10,000.00
Sewer Fund	Expenses	Sewer Water Testing		2,000.00
Sewer Fund	Expenses	Travel Expense		-
Sewer Fund	Expenses	Utilities		2,000.00
Sewer Fund	Expenses	Illinois EPA Fee		3,000.00
Sewer Fund	Expenses	Leases		-
Sewer Fund	Expenses	Other Contractual Services		27,500.00
Sewer Fund	Expenses	Supplies		5,000.00
Sewer Fund	Expenses	Chemical		6,000.00
Sewer Fund	Expenses	Capital Outlay Equipment		18,000.00
Sewer Fund	Expenses	Capital Outlay Utility System		12,000.00
Sewer Fund	Expenses	Miscellaneous Expense		
Sewer Fund			237,000.00	118,500.00

			Revenue/ Assets	Expenses/ Liabilities
<b>Trash Fund</b>				
Trash Fund	Revenues	Trash Revenue	117,147.36	
Trash Fund	Expenses	Salaries Regular		-
Trash Fund	Expenses	Salaries Overtime		-
Trash Fund	Expenses	Salaries Vacation		-
Trash Fund	Expenses	Salaries Personal Pay		-
Trash Fund	Expenses	Health Insurance		-
Trash Fund	Expenses	Unemployment Insurance		-
Trash Fund	Expenses	Trash Contract Payment		108,706.40
Trash Fund			117,147.36	108,706.40

<b>MFT Fund</b>				
MFT Fund	Revenues	Motor Fuel Tax	85,000.00	
MFT Fund	Expenses	Engineering		3,500.00
MFT Fund	Expenses	Road Oil		42,000.00
MFT Fund	Expenses	Rentals		-
MFT Fund	Expenses	Other Contractual Services		18,000.00
MFT Fund	Expenses	Operating Supplies		-
MFT Fund	Expenses	Salt and Cinders		13,300.00
MFT Fund	Expenses	Street Patching Material		8,125.00
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			85,000.00	84,925.00
			<u>2,066,946.53</u>	<u>1,969,746.40</u>

<b>Summary of Appropriations</b>			Revenue/ Assets	Expenses/ Liabilities
Cash Asset				
Liability				
New Village Hall			700,000.00	700,000.00
Ordinance and Finance			303,061.17	95,423.00
Police Fund			14,000.00	139,050.00
Street and Alley Fund			48,600.00	109,022.00
Public Grounds			3,720.00	48,480.00
Economic Development Fund			-	1,830.00
Audit Fund			25,000.00	25,000.00
Social Security Fund			20,000.00	21,800.00
IMRF Fund			25,000.00	26,000.00
Liability Insurance Fund			45,000.00	50,750.00
Water Fund			443,418.00	439,900.00
Sewer Fund			118,500.00	118,500.00
Trash Fund			117,147.36	108,706.40
MFT Fund			85,000.00	84,925.00
			<u>1,248,446.53</u>	<u>1,269,386.40</u>