

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
VILLAGE OF ST. JACOB  
2017-2018

ORDINANCE NO. 17-585

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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, 2017.

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 15<sup>th</sup> day of June, 2017, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES:

Ross, Tolbert, Eilers, Gaulick, Richeson

NAYS:

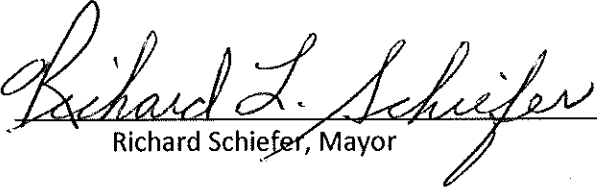
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ABSENT:

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APPROVED THIS 15<sup>th</sup> DAY OF JUNE, 2017.

  
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, 2017 and ending March 31, 2018, as adopted on June 15, 2017.

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, 2017.

Dated this June 15<sup>th</sup>, 2017.

  
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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 20, 2017.

  
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Chief Fiscal Officer

## 2017 Annual Appropriations for the Village of St. Jacob

		Revenue/ Assets	Expenses/ Liabilities
Cash Asset	CD State Bank of St. Jacob 9570	6,775.81	
Cash Asset	Balance Homecoming Association	26,058.64	
Cash Asset	Balance Savings	4,480.46	
Cash Asset	Balance HY-FY Account 03/31/2017	153,156.08	
Cash Asset	Illinois Money Market	142,338.52	
Cash Asset	Balance General Fund 03/31/2017	580,451.89	
Cash Asset		913,261.40	
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	48,000.00	
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		57,100.00
Ordinance and Finance	Expenses Salaries -Elected Official		-
Ordinance and Finance	Expenses Salaries-Overtime		3,700.00
Ordinance and Finance	Expenses Salaries-Vacation		1,600.00
Ordinance and Finance	Expenses Salaries-Personal Pay		1,825.00
Ordinance and Finance	Expenses Health Insurance		-
Ordinance and Finance	Expenses Unemployment Insurance		-
Ordinance and Finance	Expenses Accounting Service		5,200.00
Ordinance and Finance	Expenses Engineering Service (ADA Compliance)		-
Ordinance and Finance	Expenses Legal Service		15,000.00
Ordinance and Finance	Expenses Other Professional Service		-
Ordinance and Finance	Expenses Rentals		15.00
Ordinance and Finance	Expenses Printing		-
Ordinance and Finance	Expenses Dues		550.00
Ordinance and Finance	Expenses Travel Expenses		1,000.00
Ordinance and Finance	Expenses Training		1,000.00
Ordinance and Finance	Expenses Office Supplies		1,500.00
Ordinance and Finance	Expenses Operating Supplies		500.00
Ordinance and Finance	Expenses Computer Systems Software		10,000.00
Ordinance and Finance	Expenses Miscellaneous Expense		1,000.00
Ordinance and Finance	total	308,061.17	99,990.00

			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		65,000.00
Police Fund	Expenses	Unemployment Insurance		1,000.00
Police Fund	Expenses	Social Security		125.00
Police Fund	Expenses	Uniform Allowance		1,000.00
Police Fund	Expenses	Maint. Service -Equipment		500.00
Police Fund	Expenses	Maint. Service -Vehicle		3,500.00
Police Fund	Expenses	Legal Services		1,000.00
Police Fund	Expenses	Telephone		1,500.00
Police Fund	Expenses	Publishing		50.00
Police Fund	Expenses	Printing		50.00
Police Fund	Expenses	Cellular Phone		1,000.00
Police Fund	Expenses	Other Professional		4,000.00
Police Fund	Expenses	Dispatching		5,000.00
Police Fund	Expenses	Dues		100.00
Police Fund	Expenses	Training		500.00
Police Fund	Expenses	Leases		-
Police Fund	Expenses	Office Supplies		200.00
Police Fund	Expenses	Operating Supplies		500.00
Police Fund	Expenses	Automotive Fuel/Oil		7,500.00
Police Fund	Expenses	Capital Outlay Equipment		9,000.00
Police Fund	Expenses	Capital Outlay Vehicle		39,000.00
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			16,000.00	140,525.00
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		23,000.00
Street and Alley Fund	Expenses	Salaries Overtime		2,000.00
Street and Alley Fund	Expenses	Salaries-Vacation		1,200.00
Street and Alley Fund	Expenses	Salaries-Personal Pay		1,100.00
Street and Alley Fund	Expenses	Dues		250.00
Street and Alley Fund	Expenses	Unemployment Insurance		200.00
Street and Alley Fund	Expenses	Uniform Allowance		150.00
Street and Alley Fund	Expenses	Maint. Service - Equipment		3,200.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle		2,800.00
Street and Alley Fund	Expenses	Engineering		3,500.00
Street and Alley Fund	Expenses	Other Professional Services		750.00
Street and Alley Fund	Expenses	Postage		-
Street and Alley Fund	Expenses	Utilities		18,000.00
Street and Alley Fund	Expenses	Rentals		-
Street and Alley Fund	Expenses	Leases		-
Street and Alley Fund	Expenses	Other Contractual Services		2,500.00
Street and Alley Fund	Expenses	Maint. Supply Equipment		1,400.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle		1,500.00
Street and Alley Fund	Expenses	Maint. Supply Street		5,000.00
Street and Alley Fund	Expenses	Operating Supplies		4,500.00
Street and Alley Fund	Expenses	Automotive Fuel/Oil		2,000.00
Street and Alley Fund	Expenses	Chemicals		2,500.00
Street and Alley Fund	Expenses	Maintenance Supply Other		1,400.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle		
Street and Alley Fund	Expenses	General Fund Loan Payments		
Street and Alley Fund	Expenses	Interest Expense		
Street and Alley Fund	Expenses	Miscellaneous Expenses		1,000.00
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			50,000.00	77,950.00

			Revenue/ Assets	Expenses/ Liabilities
Public Grounds	Revenues	Lions Hall Rent Income	3,600.00	
Public Grounds	Revenues	Building Grant Interest	120.00	
Public Grounds	Revenues	Debt Certificates	790,000.00	
Public Grounds	Expenses	Salaries-Regular		1,950.00
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		1,000.00
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)		-
Public Grounds	Expenses	Loan Payment		4,000.00
Public Grounds	Expenses	Interest Expense		11,000.00
Public Grounds	Expenses	Capital Outlay Building		6,500.00
Public Grounds	Expenses	Capital Outlay Equipment		-
Public Grounds	Expenses	Miscellaneous Expense		1,000.00
Public Grounds	Expenses	Construction of New Village Hall		790,000.00
Public Grounds			793,720.00	833,500.00
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			475.00	1,355.00

			Revenue/ Assets	Expenses/ Liabilities
<b>Audit Fund</b>				
<b>Audit Fund</b>	Revenue	Audit Fund Tax Revenue	18,000.00	
			-	
<b>Audit Fund</b>	Expenses	Audit Fund Expenses		18,000.00
<b>Audit Fund</b>			18,000.00	18,000.00
<b>Social Security Fund</b>				
<b>Social Security Fund</b>	Revenue	Social Security Property Tax Revenue	21,000.00	
<b>Social Security Fund</b>	Expenses	Social Security		18,000.00
<b>Social Security Fund</b>	Expenses	Medicare		3,000.00
<b>Social Security Fund</b>			21,000.00	21,000.00
<b>IMRF Fund</b>				
<b>IMRF Fund</b>	Revenue	IMRF Fund	26,000.00	
<b>IMRF Fund</b>	Expenses	IMRF Fund		26,000.00
<b>IMRF Fund</b>			26,000.00	26,000.00
<b>Liability Insurance Fund</b>				
<b>Liability Insurance Fund</b>	Revenue	Insurance Property Tax Revenue Property Tax Revenue	48,000.00	
<b>Liability Insurance Fund</b>	Expenses	Workers Comp Insurance		25,000.00
<b>Liability Insurance Fund</b>	Expenses	General Insurance		23,000.00
<b>Liability Insurance Fund</b>			48,000.00	48,000.00

			Revenue/ Assets	Expenses/ Liabilities
<b>Water Fund</b>				
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		100,000.00
Water Fund	Expenses	Salaries Overtime		6,000.00
Water Fund	Expenses	Salaries Vacation		4,000.00
Water Fund	Expenses	Salaries Personal Pay		4,000.00
Water Fund	Expenses	Health Insurance		6,000.00
Water Fund	Expenses	Unemployment Insurance		2,000.00
	Expenses	Employee Health Reimbursement		4,000.00
Water Fund	Expenses	Uniform Allowance		3,000.00
Water Fund	Expenses	Maint. Service Building		500.00
Water Fund	Expenses	Maint. Service Equipment		600.00
Water Fund	Expenses	Maint. Service Vehicle		1,000.00
Water Fund	Expenses	Maint. Service Utility System		5,000.00
Water Fund	Expenses	Accounting Service		-
Water Fund	Expenses	Engineering Service		5,000.00
Water Fund	Expenses	Legal Service		1,000.00
Water Fund	Expenses	Water Testing		2,000.00
Water Fund	Expenses	Other Professional Services		30,000.00
Water Fund	Expenses	Postage		4,500.00
Water Fund	Expenses	Telephone		3,000.00
Water Fund	Expenses	Publishing		200.00
Water Fund	Expenses	Printing		1,500.00
Water Fund	Expenses	Cellular Phone		3,000.00
Water Fund	Expenses	Dues		500.00
Water Fund	Expenses	Travel Expenses		-
Water Fund	Expenses	Training		1,500.00
Water Fund	Expenses	Utilities		15,000.00
Water Fund	Expenses	Water Purchase		133,500.00
Water Fund	Expenses	Rentals		500.00
Water Fund	Expenses	Leases		500.00
Water Fund	Expenses	Other Contractual Services		5,000.00
Water Fund	Expenses	Maint. Supply Building		200.00
Water Fund	Expenses	Maint. Supply Equipment		300.00
Water Fund	Expenses	Maint. Supply Vehicle		500.00
Water Fund	Expenses	Main. Supply Utility		1,000.00
Water Fund	Expenses	Office Supplies		1,000.00
Water Fund	Expenses	Operating Supplies		20,000.00
Water Fund	Expenses	Janitorial		200.00
Water Fund	Expenses	Automotive Fuel/Oil		5,000.00
Water Fund	Expenses	Chemicals		500.00
Water Fund	Expenses	Copier		2,000.00
Water Fund	Expenses	Computer/Software		6,000.00
Water Fund	Expenses	Capital Outlay Equipment		35,000.00
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			436,800.00	436,500.00



			Revenue/ Assets	Expenses/ Liabilities
<b>Sewer Fund</b>				
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		15,000.00
Sewer Fund	Expenses	Salaries Overtime		1,500.00
Sewer Fund	Expenses	Salaries Vacation		2,000.00
Sewer Fund	Expenses	Salaries Personal Pay		2,000.00
Sewer Fund	Expenses	Health Insurance		-
Sewer Fund	Expenses	Unemployment Insurance		200.00
Sewer Fund	Expenses	Employee Health Reimbursement		5,000.00
Sewer Fund	Expenses	Maint Service Utility System		2,000.00
Sewer Fund	Expenses	Accounting Service		2,000.00
Sewer Fund	Expenses	Engineering Service		500.00
Sewer Fund	Expenses	Sewer Water Testing		2,000.00
Sewer Fund	Expenses	Travel Expense		-
Sewer Fund	Expenses	Utilities		3,000.00
Sewer Fund	Expenses	Illinois EPA Fee		2,500.00
Sewer Fund	Expenses	Leases		-
Sewer Fund	Expenses	Other Contractual Services		20,000.00
Sewer Fund	Expenses	Supplies		3,000.00
Sewer Fund	Expenses	Chemical		6,000.00
Sewer Fund	Expenses	Capital Outlay Equipment		22,000.00
Sewer Fund	Expenses	Capital Outlay Utility System		12,650.00
Sewer Fund	Expenses	Miscellaneous Expense		
Sewer Fund			103,000.00	101,350.00

			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			<u>117,147.36</u>	<u>108,706.40</u>

<b>MFT Fund</b>				
MFT Fund	Revenues	Motor Fuel Tax	96,000.00	
MFT Fund	Expenses	Engineering		4,221.38
MFT Fund	Expenses	Road Oil		65,222.00
MFT Fund	Expenses	Rentals		-
MFT Fund	Expenses	Other Contractual Services		12,125.00
MFT Fund	Expenses	Operating Supplies		-
MFT Fund	Expenses	Salt and Cinders		7,700.00
MFT Fund	Expenses	Street Patching Material		6,000.00
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	95,268.38
<b>TOTALS</b>			<u>2,033,728.53</u>	<u>1,078,021.40</u>

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