

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE
VILLAGE OF ST. JACOB
2021-2022**

ORDINANCE NO. 21-615

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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, 2021.

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 16th day of June 2021, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES: 5
NAYS: 0
ABSENT: 0

APPROVED THIS 16TH DAY OF JUNE 2021.

Attest: Therese Becker
Village Clerk

Mary Pro-Tem
Mayor Pro-Tem

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, 2021 and ending March 31, 2022, as adopted on June 16, 2021.

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, 2021.

Dated this June 16, 2021.



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, 2021.



Chief Fiscal Officer

EXHIBIT A: 2021- 2022 Annual Appropriations for the Village of St. Jacob

		Revenue / Assets	Expenses / Liabilities
Cash Asset	Debt Service Account	\$41,456.06	
Cash Asset	Debt Reserve Account	\$41,000.00	
Cash Asset	Balance Homecoming Association	\$39,560.18	
Cash Asset	Balance HY-FY Account	\$7,074.70	
Cash Asset	Illinois Money Market	\$54,465.09	
Cash Asset	Balance General Fund	\$23,520.09	
	TOTAL	\$207,076.12	
Liability	Loan for Construction of New Village Hall		\$653,078.93
Ordinance and Finance	Revenue	General Property Tax	\$49,500.00
Ordinance and Finance	Revenue	Utility	\$5,900.00
Ordinance and Finance	Revenue	Tax	\$1,200.00
Ordinance and Finance	Revenue	Liquor Licenses 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	\$2,500.00
Ordinance and Finance	Expenses	Salaries-Overtime	\$2,500.00
Ordinance and Finance	Expenses	Salaries-Vacation	\$3,000.00
Ordinance and Finance	Expenses	Salaries-personal Pay	\$2,500.00
Ordinance and Finance	Expenses	Health Insurance	\$1,000.00
Ordinance and Finance	Expenses	Unemployment Insurance	\$500.00
Ordinance and Finance	Expenses	Accounting Services	\$5,000.00
Ordinance and Finance	Expenses	Engineering Service (ADA Complaint)	\$1,500.00
Ordinance and Finance	Expenses	Legal Service	\$15,000.00
Ordinance and Finance	Expenses	Other Professional Service	\$25,000.00
Ordinance and Finance	Expenses	Postage	\$500.00
Ordinance and Finance	Expenses	Printing	\$250.00
Ordinance and Finance	Expenses	Publishing	\$250.00
Ordinance and Finance	Expenses	Dues	\$500.00
Ordinance and Finance	Expenses	Travel Expenses	\$500.00
Ordinance and Finance	Expenses	Training	\$500.00
Ordinance and Finance	Expenses	Rentals	\$250.00
Ordinance and Finance	Expenses	Other Contractual Services	\$250.00
Ordinance and Finance	Expenses	Office Supplies	\$1,000.00
Ordinance and Finance	Expenses	Operating Supplies	\$500.00
Ordinance and Finance	Expenses	Computer Systems Software	\$5,000.00
Ordinance and Finance	Expenses	Miscellaneous Expenses	\$500.00
	TOTAL		\$286,965.00
Police Fund	Revenue	Police Property Tax	\$16,003.04
Police Fund	Revenue	Police Fine Revenue	\$1,000.00
Police Fund	Expenses	Police Miscellaneous Income	\$26,095.66
Police Fund	Expenses	Police Salaries Regular	\$130,000.00
Police Fund	Expenses	Police Salaries Overtime	\$1,000.00
Police Fund	Expenses	Police Salaries Vacation	\$1,500.00
Police Fund	Expenses	Police Salaries Personal Pay	\$1,500.00
Police Fund	Expenses	Unemployment Insurance	\$600.00
Police Fund	Expenses	Social Security Ord. and Fin	\$1,500.00
Police Fund	Expenses	Uniform Allowance	\$3,000.00
Police Fund	Expenses	Maint. Service - Equipment	\$1,000.00
Police Fund	Expenses	Maint. Service - Vehicle	\$5,000.00
Police Fund	Expenses	Legal Services	\$1,500.00
Police Fund	Expenses	Telephone	\$1,500.00
Police Fund	Expenses	Printing	\$100.00
Police Fund	Expenses	Cellular Phone	\$1,500.00

Police Fund	Expenses	Other Professional		\$10,000.00
Police Fund	Expenses	Postage		\$100.00
Police Fund	Expenses	Dispatching		\$4,000.00
Police Fund	Expenses	Dues		\$300.00
Police Fund	Expenses	Training		\$3,000.00
Police Fund	Expenses	Travel Expenses		\$500.00
Police Fund	Expenses	Office Supplies		\$500.00
Police Fund	Expenses	Operating Supplies		\$1,500.00
Police Fund	Expenses	Miscellaneous Expense		\$5,000.00
Police Fund	Expenses	Automotive Fuel / Oil		\$10,000.00
Police Fund	Expenses	Capital Outlay Equipment / Vehicle		\$35,000.00
		TOTAL	\$43,098.70	\$219,600.00
Street and Alley Fund	Revenue	Streets 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		\$54,273.00
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		\$2,900.00
Street and Alley Fund	Expenses	Uniform Allowance		\$600.00
Street and Alley Fund	Expenses	Unemployment Insurance		\$115.00
Street and Alley Fund	Expenses	Maint. Service - Equipment		\$250.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle		\$3,500.00
Street and Alley Fund	Expenses	Maint. Service - Street		\$1,500.00
Street and Alley Fund	Expenses	Engineering		\$0.00
Street and Alley Fund	Expenses	Other Professional Services		\$126.00
Street and Alley Fund	Expenses	Utilities		\$8,200.00
Street and Alley Fund	Expenses	Rentals		\$2,200.00
Street and Alley Fund	Expenses	Maint. Supply Equipment		\$1,800.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle		\$1,500.00
Street and Alley Fund	Expenses	Maint. Supply Street		\$10,000.00
Street and Alley Fund	Expenses	Office Supplies		\$0.00
Street and Alley Fund	Expenses	Operating Supplies		\$1,500.00
Street and Alley Fund	Expenses	Automotive Fuel / oil		\$3,500.00
Street and Alley Fund	Expenses	Chemicals		\$0.00
Street and Alley Fund	Expenses	Maintenance Supply Other		\$0.00
Street and Alley Fund	Expenses	Capital Outlay Equipment		\$45,000.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle		\$0.00
Street and Alley Fund	Expenses	Miscellaneous Expenses		\$20.00
		TOTAL	\$49,051.00	\$140,684.00
Public Grounds	Revenues	Lions Hall Rent Income	\$3,950.00	
Public Grounds	Revenues	Building Grant Interest	\$2.17	
Public Grounds	Revenues	Miscellaneous Income	\$25.00	
Public Grounds	Expenses	Salaries-Regular		\$0.00
Public Grounds	Expenses	Unemployment Insurance		\$0.00
Public Grounds	Expenses	Maint. Service Building		\$2,692.25
Public Grounds	Expenses	Maint. Service Equipment		\$3,813.76
Public Grounds	Expenses	Maint. Service Vehicle		\$0.00
Public Grounds	Expenses	Engineering Service		\$0.00
Public Grounds	Expenses	Legal Services		\$200.00
Public Grounds	Expenses	Other Professional Services		\$7,791.00
Public Grounds	Expenses	Telephone		\$450.00
Public Grounds	Expenses	Training		\$45.00
Public Grounds	Expenses	Utilities		\$6,734.53
Public Grounds	Expenses	Rentals		\$0.00
Public Grounds	Expenses	Maint. Supplies Building		\$500.00
Public Grounds	Expenses	Office Supplies		\$20.00
Public Grounds	Expenses	Operating Supplies		\$9,350.62
Public Grounds	Expenses	Automotive Fuel / Oil		\$280.83
Public Grounds	Expenses	Loan Payment		\$0.00
Public Grounds	Expenses	Interest Expense		\$0.00
Public Grounds	Expenses	Capital Outlay Building		\$11,320.00
Public Grounds	Expenses	Capital Outlay Equipment		\$0.00
Public Grounds	Expenses	Capital Outlay Other		\$1,000.00
Public Grounds	Expenses	Miscellaneous Expense		\$1,583.13
Public Grounds	Expenses	Grant Expenses		\$16,000.00
Public Grounds	Expenses	Debt Reserve Act		\$0.00

		TOTAL	\$3,977.17	\$61,781.12
Economic Development Fund	Expenses	Publishing		\$0.00
Economic Development Fund	Expenses	Dues		\$0.00
Economic Development Fund	Expenses	Meals and Entertainment		\$0.00
Economic Development Fund	Expenses	Operating Supplies		\$20.00
Economic Development Fund	Expenses	Community Relations		\$1,500.00
Economic Development Fund	Expenses	Egg Hunt Expense		\$0.00
		TOTAL		\$1,520.00
AUDIT FUND				
Audit Fund	Revenue	Audit Fund Tax Revenue	\$20,995.00	
Audit Fund	Expenses	Audit Fund Expenses		\$20,995.00
		TOTAL	\$20,995.00	\$20,995.00
SOCIAL SECURITY FUND				
Social Security Fund	Revenue	Social Security Property Tax Revenue	\$0.00	
Social Security Fund	Expenses	Social Security		\$7,000.00
Social Security Fund	Expenses	Medicare		\$2,500.00
		TOTAL	\$0.00	\$9,500.00
IMRF FUND				
IMRF Fund	Revenue	IMRF Fund	\$0.00	
IMRF Fund	Expenses	IMRF Fund		\$4,000.00
		TOTAL	\$0.00	\$4,000.00
LIABILITY INSURANCE FUND				
Liability Insurance Fund	Revenue	Insurance Property Tax Revenue Property Tax Revenue	\$54,589.00	
Liability Insurance Fund	Expenses	Workers Comp Insurance		\$28,870.00
Liability Insurance Fund	Expenses	General Insurance		\$25,720.00
		TOTAL	\$54,589.00	\$54,590.00
WATER FUND				
Water Fund	Revenue	Water Revenue	\$525.00	
Water Fund	Revenue	Penalties Water	\$3,120.20	
Water Fund	Revenue	Interest Income	\$4,302.73	
Water Fund	Revenue	Water Sales	\$436,959.00	
Water Fund	Revenue	Tap on Fees	\$10,490.00	
Water Fund	Revenue	Miscellaneous income	\$478.55	
Water Fund	Expenses	Salaries Regular		\$85,261.05
Water Fund	Expenses	Salaries Overtime		\$2,007.92
Water Fund	Expenses	Salaries Vacation		\$2,606.56
Water Fund	Expenses	Salaries Personal Pay		\$3,187.12
Water Fund	Expenses	Unemployment Insurance		\$197.34
Water Fund	Expenses	Employee Health Reimbursement		\$510.15
Water Fund	Expenses	Uniform Allowance		\$543.59
Water Fund	Expenses	Maint. Service Equipment		\$3,119.60
Water Fund	Expenses	Maint. Service Vehicle		\$1,172.79
Water Fund	Expenses	Maint. Service Utility System		\$897.84
Water Fund	Expenses	Accounting Service		\$0.00
Water Fund	Expenses	Engineering Service		\$262.25
Water Fund	Expenses	Legal Service		\$0.00
Water Fund	Expenses	Water Testing		\$4,267.60
Water Fund	Expenses	Other Professional Services		\$3,979.50
Water Fund	Expenses	Postage		\$4,259.06
Water Fund	Expenses	Telephone		\$2,488.60
Water Fund	Expenses	Publishing		\$6.71
Water Fund	Expenses	Printing		\$795.14
Water Fund	Expenses	Cellular Phone		\$1,829.73
Water Fund	Expenses	Dues		\$365.43
Water Fund	Expenses	Training		\$0.00
Water Fund	Expenses	Utilities		\$10,896.92
Water Fund	Expenses	Water Purchase		\$189,704.44
Water Fund	Expenses	Rentals		\$326.50
Water Fund	Expenses	Leases		\$406.12
Water Fund	Expenses	Other Contractual Services		\$0.00
Water Fund	Expenses	Maint. Supply Building		\$37.76
Water Fund	Expenses	Maint. Supply Equipment		\$345.80
Water Fund	Expenses	Maint. Supply Vehicle		\$757.04

Water Fund	Expenses	Maint. Supply Utility		\$6,446.17
Water Fund	Expenses	Maint. Supply Other		\$0.00
Water Fund	Expenses	Office Supplies		\$505.35
Water Fund	Expenses	Operating Supplies		\$2,411.80
Water Fund	Expenses	Janitorial		\$201.24
Water Fund	Expenses	Automotive Fuel / Oil		\$2,657.09
Water Fund	Expenses	Chemicals		\$1,010.48
Water Fund	Expenses	Copier		\$2,673.76
Water Fund	Expenses	Computer / Software		\$5,202.58
Water Fund	Expenses	Capital Outlay Equipment		\$29,293.38
Water Fund	Expenses	Capital Outlay Utility System (water line Ellis & Cypress loan)		\$0.00
Water Fund	Expenses	Capital Outlay Vehicle		\$0.00
Water Fund	Expenses	Miscellaneous Expenses		\$0.00
		TOTAL	\$455,875.48	\$370,634.41

Sewer Fund

Sewer Fund	Revenue	Sewer Revenue	\$89,740.55	
Sewer Fund	Revenue	Penalties	\$700.00	
Sewer Fund	Revenue	Tap on Fees Sewer	\$0.00	
Sewer Fund	Revenue	Illinois EPA Fee	\$4,258.60	
Sewer Fund	Expenses	Salaries Regular		\$24,348.60
Sewer Fund	Expenses	Salaries Overtime		\$670.60
Sewer Fund	Expenses	Salaries Vacation		\$815.00
Sewer Fund	Expenses	Salaries Personal Pay		\$1,208.00
Sewer Fund	Expenses	Unemployment Insurance		\$58.07
Sewer Fund	Expenses	Maint Service Utility System		\$51,185.00
Sewer Fund	Expenses	Accounting Services		\$2,763.40
Sewer Fund	Expenses	Sewer Water Testing		\$252.00
Sewer Fund	Expenses	Training		\$3,905.00
Sewer Fund	Expenses	Utilities		\$3,905.00
Sewer Fund	Expenses	Illinois EPA Fee		\$2,622.50
Sewer Fund	Expenses	Rentals		
Sewer Fund	Expenses	Other Contractual Services		\$13,145.00
Sewer Fund	Expenses	Supplies		\$414.00
Sewer Fund	Expenses	Chemical		\$1,608.65
Sewer Fund	Expenses	Capital Outlay Equipment		\$40,000.00
Sewer Fund	Expenses	Capital Outlay Utility System		\$1,154.95
Sewer Fund	Expenses	Miscellaneous Expenses		\$58.41
		Total	\$94,699.15	\$148,114.18

Trash Fund

Trash Fund	Revenue	Trash Revenue	\$122,981.30	
Trash Fund	Expenses	Salaries Regular		\$1,417.23
Trash Fund	Expenses	Salaries Overtime		\$104.98
Trash Fund	Expenses	Salaries Vacation		\$52.49
Trash Fund	Expenses	Salaries Personal Pay		\$52.49
Trash Fund	Expenses	Unemployment Insurance		\$15.75
Trash Fund	Expenses	Trash Contract Payment		\$138,573.60
		Total	\$122,981.30	\$140,216.54

MFT Fund

MFT Fund	Revenue	Motor Fuel Tax	\$40,000.00	
MFT Fund	Revenue	Motor Fuel Tax	\$750.00	
MFT Fund	Expenses	Engineering		\$1,500.00
MFT Fund	Expenses	Road Oil		\$40,000.00
MFT Fund	Expenses	Rentals		\$0.00
MFT Fund	Expenses	Other Contractual Services		\$10,000.00
MFT Fund	Expenses	Operating Supplies		\$6,000.00
MFT Fund	Expenses	Salt and Cinders		\$9,000.00
MFT Fund	Expenses	Street Patching Material		\$14,000.00
		Total	\$40,750.00	\$80,500.00

GRAND TOTALS

\$1,380,057.92

\$2,042,194.18