

ANNUAL BUDGET AND APPROPRIATION ORDINANCE
VILLAGE OF ST. JACOB
2024-2025

ORDINANCE NO. 24-634

An Ordinance appropriating for all corporate purposes of the Village of St. Jacob, Madison County, Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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 or before June 30, 2024, whichever comes sooner.

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 19th day of June 2024, pursuant to a roll call vote by the Board of Trustees of the Village of St. Jacob, Madison County, Illinois.

AYES:
NAYS:
ABSENT:

APPROVED THIS 19th DAY OF JUNE 2024.

Attest: Kathy Becker
Village Clerk

Richard L. Schepis
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, 2024 and ending March 31, 2025, as adopted on June 19, 2024.

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, 2024.

Dated this June 19, 2024.



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 19, 2024.

Chief Fiscal Officer

EXHIBIT A: 2024- 2025 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	Franichise 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	
Ordinance and Finance	Expenses	Salaries-Regular	\$67,500.00
Ordinance and Finance	Expenses	Salaries-Elected Official	\$4,250.00
Ordinance and Finance	Expenses	Salaries-Overtime	\$3,000.00
Ordinance and Finance	Expenses	Salaries-Vacation	\$5,000.00
Ordinance and Finance	Expenses	Salaries-personal Pay	\$3,500.00
Ordinance and Finance	Expenses	Health Insurance	
Ordinance and Finance	Expenses	Unemployment Insurance	\$1,000.00
Ordinance and Finance	Expenses	Accounting Services	\$6,500.00
Ordinance and Finance	Expenses	Engineering Service (ADA Complaint)	\$0.00
Ordinance and Finance	Expenses	Legal Service	\$10,000.00

Ordinance and Finance	Expenses	Other Professional Service	\$25,000.00
Ordinance and Finance	Expenses	Postage	\$0.00
Ordinance and Finance	Expenses	Printing	
Ordinance and Finance	Expenses	Publishing	
Ordinance and Finance	Expenses	Dues	\$750.00
Ordinance and Finance	Expenses	Travel Expenses	\$500.00
Ordinance and Finance	Expenses	Training	\$0.00
Ordinance and Finance	Expenses	Rentals	\$0.00
Ordinance and Finance	Expenses	Other Contractual Services	\$0.00
Ordinance and Finance	Expenses	Office Supplies	\$1,500.00
Ordinance and Finance	Expenses	Operating Supplies	\$0.00
Ordinance and Finance	Expenses	Computer Systems Software	\$0.00
Ordinance and Finance	Expenses	Special Census	
Ordinance and Finance	Expenses	Miscellaneous Expense	\$500.00
		TOTAL	\$0.00
			\$129,000.00

POLICE FUND

Police Fund	Revenue	Police Property Tax	
Police Fund	Revenue	Police Fine Revenue	
Police Fund	Expenses	Police Miscellaneous Income	
Police Fund	Expenses	Police Salaries Regular	\$125,000.00
Police Fund	Expenses	Police Salaries Overtime	\$2,100.00
Police Fund	Expenses	Police Salaries Vacation	\$3,250.00
Police Fund	Expenses	Police Salaries Personal Pay	\$4,100.00
Police Fund	Expenses	Health Insurance	\$150.00
Police Fund	Expenses	Aflac Health Insurance	\$150.00
Police Fund	Expenses	Unemployment Insurance	\$800.00
Police Fund	Expenses	Worker's Comp Insurance	\$200.00
Police Fund	Expenses	Social Security Ord. and Fin	\$200.00
Police Fund	Expenses	IMRF Ord. and Fin.	\$200.00
Police Fund	Expenses	Uniform Allowance	\$3,900.00
Police Fund	Expenses	Maint. Service - Equipment	\$3,250.00
Police Fund	Expenses	Maint. Service - Vehicle	\$7,000.00
Police Fund	Expenses	Legal Services	\$1,300.00
Police Fund	Expenses	Telephone	\$2,600.00
Police Fund	Expenses	Publishing	\$150.00
Police Fund	Expenses	Printing	\$150.00
Police Fund	Expenses	Cellular Phone	\$500.00
Police Fund	Expenses	Other Professional Services	\$1,950.00
Police Fund	Expenses	Postage	\$150.00
Police Fund	Expenses	Dispatching	\$650.00
Police Fund	Expenses	Dues	\$400.00
Police Fund	Expenses	Training	\$13,000.00

Police Fund	Expenses	Travel Expenses	\$400.00
Police Fund	Expenses	Tuition Reimbursement	\$2,000.00
Police Fund	Expenses	Leases	\$1,000.00
Police Fund	Expenses	Office Supplies	\$1,800.00
Police Fund	Expenses	Operating Supplies	\$1,950.00
Police Fund	Expenses	Interest (01-21-720)	\$150.00
Police Fund	Expenses	Miscellaneous Expense	\$375.00
Police Fund	Expenses	Automotive Fuel / Oil	\$15,000.00
Police Fund	Expenses	Capital Outlay Equipment / Vehicle	\$19,500.00
Police Fund	Expenses	Capital Outlay Other	\$16,500.00
Police Fund	Expenses	Community Relations	\$3,090.00
		TOTAL	\$0.00
			\$232,915.00

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	\$73,000.00
Street and Alley Fund	Expenses	Salaries Overtime	\$5,200.00
Street and Alley Fund	Expenses	Salaries - Vacation	\$4,000.00
Street and Alley Fund	Expenses	Salaries - Personal Pay	\$3,000.00
Street and Alley Fund	Expenses	Uniform Allowance	\$200.00
Street and Alley Fund	Expenses	Unemployment Insurance	\$400.00
Street and Alley Fund	Expenses	Maint. Service - Equipment	\$2,700.00
Street and Alley Fund	Expenses	Maint. Service - Vehicle	\$6,500.00
Street and Alley Fund	Expenses	Maint. Service - Street	\$3,000.00
Street and Alley Fund	Expenses	Engineering	\$30,000.00
Street and Alley Fund	Expenses	Legal Service	\$200.00
Street and Alley Fund	Expenses	Other Professional Services	\$10,000.00
Street and Alley Fund	Expenses	Training	\$400.00
Street and Alley Fund	Expenses	Utilities	\$9,000.00
Street and Alley Fund	Expenses	Rentals	\$1,500.00
Street and Alley Fund	Expenses	Maint. Supply Equipment	\$2,900.00
Street and Alley Fund	Expenses	Maint. Supply Vehicle	\$200.00
Street and Alley Fund	Expenses	Maint. Supply Street	\$4,000.00
Street and Alley Fund	Expenses	Office Supplies	
Street and Alley Fund	Expenses	Operating Supplies	\$3,500.00
Street and Alley Fund	Expenses	Automotive Fuel / oil	\$4,500.00
Street and Alley Fund	Expenses	Chemicals	
Street and Alley Fund	Expenses	Maintenance Supply Other	\$2,600.00
Street and Alley Fund	Expenses	Capital Outlay Equipment	\$75,000.00
Street and Alley Fund	Expenses	Capital Outlay Vehicle	
Street and Alley Fund	Expenses	Capital Outlay Other	

Street and Alley Fund	Expenses	Ellis Rd. Crosswalk		\$250,000.00
Street and Alley Fund	Expenses	Miscellaneous Expenses		
		TOTAL	\$0.00	\$491,800.00

PUBLIC GROUNDS

Public Grounds	Revenue	Lions Hall Rent Income		
Public Grounds	Revenue	Building Grant Interest		
Public Grounds	Revenue	Miscellaneous Income		
Public Grounds	Expenses	Salaries-Regular		
Public Grounds	Expenses	Unemployment Insurance		
Public Grounds	Expenses	Uniform Allowance		\$11,000.00
Public Grounds	Expenses	Maint. Service Building		\$1,800.00
Public Grounds	Expenses	Maint. Service Equipment		\$6,300.00
Public Grounds	Expenses	Maint. Service Vehicle		
Public Grounds	Expenses	Engineering Service		
Public Grounds	Expenses	Legal Services		
Public Grounds	Expenses	Other Professional Services		\$10,500.00
Public Grounds	Expenses	Telephone		\$600.00
Public Grounds	Expenses	Publishing		\$20.00
Public Grounds	Expenses	Training		\$300.00
Public Grounds	Expenses	Utilities		\$10,200.00
Public Grounds	Expenses	Rentals		\$1,200.00
Public Grounds	Expenses	Other Contractual Services		\$1,400.00
Public Grounds	Expenses	Maint. Supplies Building		\$2,100.00
Public Grounds	Expenses	Office Supplies		
Public Grounds	Expenses	Operating Supplies		\$6,200.00
Public Grounds	Expenses	Automotive Fuel / Oil		
Public Grounds	Expenses	Loan Payment		
Public Grounds	Expenses	Interest Expense		
Public Grounds	Expenses	Capital Outlay Building		\$120,000.00
Public Grounds	Expenses	Capital Outlay Equipment		\$16,800.00
Public Grounds	Expenses	Capital Outlay Other		\$80,000.00
Public Grounds	Expenses	Miscellaneous Expense		
Public Grounds	Expenses	Grant Expenses		
Public Grounds	Expenses	Transfer to Debt Service Acct		
Public Grounds	Expenses	Debt Reserve Act		
		TOTAL	\$0.00	\$268,420.00

COMMUNITY DEVELOPMENT FUND

Economic Development Fund	Expenses	Legal Services		\$1,500.00
Economic Development Fund	Expenses	Other Professional Services		\$0.00

Economic Development Fund	Expenses	Publishing		\$50.00
Economic Development Fund	Expenses	Dues		\$200.00
Economic Development Fund	Expenses	Office Supplies		\$0.00
Economic Development Fund	Expenses	Meals and Entertainment		\$85.00
Economic Development Fund	Expenses	Operating Supplies		
Economic Development Fund	Expenses	Community Relations		\$1,000.00
Economic Development Fund	Expenses	Sponsorship Expense		\$1,000.00
Economic Development Fund	Expenses	Egg Hunt Expense		\$1,000.00
Economic Development Fund	Expenses	Holiday Kick Off		\$500.00
Economic Development Fund	Expenses	Miscellaneous Expense		\$200.00
		TOTAL		\$5,535.00

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		

LIABILITY INSURANCE FUND

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

WATER FUND

Water Fund	Revenue	Water Revenue		
Water Fund	Expenses	Social Security Water		
Water Fund	Expenses	Medicare Water		
Water Fund	Expenses	IMRF Water		

Water Fund	Revenue	Penalties Water	
Water Fund	Revenue	Interest Income	
Water Fund	Revenue	Water Sales	
Water Fund	Revenue	Tap on Fees	
Water Fund	Revenue	Miscellaneous Income	
Water Fund	Expenses	Salaries Regular	\$69,509.25
Water Fund	Expenses	Salaries Overtime	\$3,597.77
Water Fund	Expenses	Salaries Vacation	\$3,809.44
Water Fund	Expenses	Salaries Personal Pay	\$4,976.31
Water Fund	Expenses	Unemployment Insurance	\$125.17
Water Fund	Expenses	Employee Health Reimbursement	\$3,605.50
Water Fund	Expenses	IMRF Ord & Fin	\$791.63
Water Fund	Expenses	Uniform Allowance	\$500.00
Water Fund	Expenses	Automobile Allowance	
Water Fund	Expenses	Maint. Service Equipment	\$800.00
Water Fund	Expenses	Maint. Service Vehicle	\$500.00
Water Fund	Expenses	Maint. Service Utility System	\$68.88
Water Fund	Expenses	Accounting Service	\$1,400.00
Water Fund	Expenses	Engineering Service	\$4,000.00
Water Fund	Expenses	Legal Service	\$0.00
Water Fund	Expenses	Water Testing	\$4,800.00
Water Fund	Expenses	Other Professional Services	\$1,200.00
Water Fund	Expenses	Postage	\$4,200.00
Water Fund	Expenses	Telephone	\$2,400.00
Water Fund	Expenses	Publishing	\$70.00
Water Fund	Expenses	Printing	
Water Fund	Expenses	Cellular Phone	\$1,500.00
Water Fund	Expenses	Dues	\$400.00
Water Fund	Expenses	Training	\$500.00
Water Fund	Expenses	Utilities	\$15,000.00
Water Fund	Expenses	Water Purchase	\$175,000.00
Water Fund	Expenses	Rentals	\$500.00
Water Fund	Expenses	Leases	\$450.00
Water Fund	Expenses	Other Contractual Services	\$3,000.00
Water Fund	Expenses	Maint. Supply Building	
Water Fund	Expenses	Maint. Supply Equipment	\$750.00
Water Fund	Expenses	Maint. Supply Vehicle	\$350.00
Water Fund	Expenses	Maint. Supply Utility	\$20,000.00
Water Fund	Expenses	Maint. Supply Other	
Water Fund	Expenses	Office Supplies	
Water Fund	Expenses	Operating Supplies	\$10,000.00
Water Fund	Expenses	Janitorial	
Water Fund	Expenses	Automotive Fuel / Oil	\$5,500.00

Water Fund	Expenses	Chemicals	
Water Fund	Expenses	Copier	\$3,200.00
Water Fund	Expenses	Computer / Software	\$3,700.00
Water Fund	Expenses	Capital Outlay Equipment	\$80,000.00
Water Fund	Expenses	Capital Outlay Utility System	
Water Fund	Expenses	Capital Outlay Vehicle	\$70,000.00
Water Fund	Expenses	Capital Outlay Other	\$40,000.00
Water Fund	Expenses	Miscellaneous Expenses	\$100.00
		TOTAL	\$0.00
			\$536,303.94

Sewer Fund

Sewer Fund	Revenue	Sewer Revenue	
Sewer Fund	Expenses	Social Security sewer	
Sewer Fund	Expenses	Medicare Sewer	
Sewer Fund	Revenue	Penalties	
Sewer Fund	Revenue	Tap on Fees Sewer	
Sewer Fund	Revenue	Illinois EPA Fee	
Sewer Fund	Expenses	General Insurance	
Sewer Fund	Expenses	Salaries Regular	\$20,034.25
Sewer Fund	Expenses	Salaries Overtime	\$1,044.34
Sewer Fund	Expenses	Salaries Vacation	\$1,002.84
Sewer Fund	Expenses	Salaries Personal Pay	\$1,374.55
Sewer Fund	Expenses	Unemployment Insurance	\$86.54
Sewer Fund	Expenses	Maint Service Utility System	\$70,000.00
Sewer Fund	Expenses	Accounting Services	\$2,250.00
Sewer Fund	Expenses	Engineering Services	\$5,000.00
Sewer Fund	Expenses	Sewer Water Testing	\$100.00
Sewer Fund	Expenses	Publishing	\$300.00
Sewer Fund	Expenses	Travel Expenses	\$0.00
Sewer Fund	Expenses	Training	\$0.00
Sewer Fund	Expenses	Tuition Reimbursement	\$0.00
Sewer Fund	Expenses	Utilities	\$3,000.00
Sewer Fund	Expenses	Illinois EPA Fee	\$2,500.00
Sewer Fund	Expenses	Rentals	\$200.00
Sewer Fund	Expenses	Other Contractual Services	\$19,000.00
Sewer Fund	Expenses	Supplies	\$1,100.00
Sewer Fund	Expenses	Automotive Fuel / Oil	\$0.00
Sewer Fund	Expenses	Chemical	\$2,400.00
Sewer Fund	Expenses	Capital Outlay Vehicle	\$70,000.00
Sewer Fund	Expenses	Capital Outlay Equipment	\$80,000.00
Sewer Fund	Expenses	Capital Outlay Utility System	\$0.00
Sewer Fund	Expenses	Capital Outlay Other	\$0.00
Sewer Fund	Expenses	Miscellaneous Expenses	\$0.00

Total	\$0.00	\$279,392.53
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Trash Fund

Trash Fund	Revenue	Trash Revenue		
Trash Fund	Expenses	Social Security Trash		
Trash Fund	Expenses	Medicare Trash		
Trash Fund	Expenses	Salaries Regular		\$1,797.23
Trash Fund	Expenses	Salaries Overtime		\$103.60
Trash Fund	Expenses	Salaries Vacation		\$58.74
Trash Fund	Expenses	Salaries Personal Pay		\$163.37
Trash Fund	Expenses	Unemployment Insurance		\$4.69
Trash Fund	Expenses	Trash Contract Payment		
		Total	\$0.00	\$2,127.63

MFT Fund (general?)

MFT Fund	Revenue	Motor Fuel Tax		
MFT Fund	Revenue	Motor Fuel Tax		
MFT Fund	Expenses	Engineering		\$4,500.00
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		\$700.00
MFT Fund	Expenses	Traffic Signal		\$700.00
MFT Fund	Expenses	Traffic Paint		\$700.00
MFT Fund	Expenses	Rebuild Illinois Expense		\$40,000.00
MFT Fund	Expenses	Operating Supplies		
MFT Fund	Expenses	Salt and Cinders		
MFT Fund	Expenses	Street Patching Material		\$30,000.00
		Total	\$0.00	\$116,100.00

GRAND TOTALS	\$0.00	\$2,061,594.10
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