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July 7, 2016

Michael Dittmar, President
Village of Elizabeth
Elizabeth, IL 61028

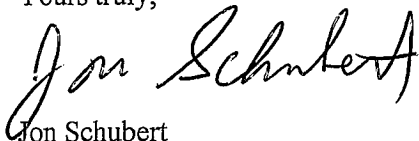
Dear Michael,

Enclosed is the Appropriation Ordinance for the fiscal year May 1, 2016 through April 30, 2017. The Appropriation Ordinance was prepared by your direction based upon the Village's draft operating budget submitted to me at our meeting on June 24, 2016. Subsequently, you approved additional changes to the appropriations based upon our July 5, 2016 email and July 7, 2016 phone conversation.

The Appropriation Ordinance must be adopted by the Board by July 31, 2016 and filed with the county within thirty (30) days of adoption, whichever is earlier. The Appropriation Ordinance needs not to be published in the newspaper; however, the Municipal Clerk should sign a certificate of publication in pamphlet form. Also, the ordinance should be posted for a period of at least ten municipal office days subsequent to adoption.

If you have any questions, please email or call anytime.

Yours truly,



Jon Schubert
O'CONNOR, BROOKS & CO., P.C.

STATE OF ILLINOIS
COUNTY OF JO DAVIESS

SS.

CERTIFICATE

I, Barbara Brown, certify that I am the duly appointed and acting municipal clerk of the Village of Elizabeth of Jo Daviess County, Illinois.

I further certify that on July 20, 2016, the Corporate Authorities of the above municipality passed and approved Ordinance No. _____, entitled Appropriation Ordinance, which is provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the Village Hall on West Street in Elizabeth, Illinois, Apple River State Bank, Elizabeth State Banking Center (Illinois Bank & Trust) on Main Street in Elizabeth, Illinois, and the Elizabeth Post Office in Elizabeth, Illinois, commencing on July 20, 2016, and continuing for at least ten days thereafter. Copies of the Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Elizabeth, Jo Daviess County, Illinois this 20th day of July 2016.

(SEAL)

Village Clerk

VILLAGE OF ELIZABETH

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE VILLAGE
APPROPRIATIONS AND ESTIMATED REVENUES FOR FISCAL YEAR

MAY 1, 2016 - APRIL 30, 2017

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE
OF ELIZABETH THIS 20th DAY OF JULY 2016

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE BOARD OF TRUSTEES OF THE VILLAGE
OF ELIZABETH, JO DAVIESS COUNTY,
ILLINOIS, THIS 20th DAY OF JULY 2016

ORDINANCE NO. _____

VILLAGE OF ELIZABETH

APPROPRIATION ORDINANCE

An ordinance appropriating for all corporate purposes of the VILLAGE OF ELIZABETH, JO DAVIESS COUNTY, ILLINOIS, for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

Whereas, the corporate authorities of said Village have conducted a public meeting on such appropriation ordinance and duly considered the same; be it ordained by the President and Board of Trustees of the Village of Elizabeth, Jo Daviess County, Illinois, as follows:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, 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 ELIZABETH, JO DAVIESS COUNTY, ILLINOIS, as hereinafter specified for the fiscal year beginning May 1, 2016 and ending April 30, 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 accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Elizabeth, Jo Daviess County, Illinois, and such appropriations being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: The amount appropriated for each object and purpose shall be as follows:

	<u>BUDGETED</u>
<u>GENERAL CORPORATE FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 44,672
Liquor Licenses	6,250
Franchise Licenses	4,400
Other Licenses	150
State Income Taxes	75,000
Replacement Taxes	7,000
Telecommunications Taxes	23,000
Sales Taxes	120,000
Local Use Taxes	15,500
Gaming Fees	7,000
Interest Income	225
Rental Income	4,500
Sign Advertising	500
TOTAL GENERAL CORPORATE FUND ESTIMATED RECEIPTS	<u>\$ 308,197</u>

	<u>APPROPRIATION</u>
<u>GENERAL CORPORATE FUND:</u>	
<u>ADMINISTRATIVE:</u>	
<u>PERSONNEL:</u>	
Salaries - Treasurer	\$ 5,000
Salaries - Board Members & President	10,000
Salaries - Clerk	25,500
Unemployment Insurance	1,000
	<u>\$ 41,500</u>
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Equipment	\$ 3,000
Accounting Services	1,400
Legal Services	10,000
Other Professional Services	1,000
Codify Ordinance Book	2,500
Accounting Software	2,500
Postage	1,000
Telephone	2,250
Publishing	700
Printing	700
Dues	600
Travel Expense	250
	<u>\$ 25,900</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Equipment	\$ 500
Maintenance Supplies - Other	100
Office Supplies	700
Operating Supplies	600
	<u>\$ 1,900</u>
<u>OTHER EXPENDITURES:</u>	
Annexation	\$ 500
Surveying	2,000
Economic Development	10,001
Beautification Program	1,000
Miscellaneous Expense	5,500
Elizabeth Bucks	1,000
	<u>\$ 20,001</u>
TOTAL GENERAL CORPORATE FUND - ADMINISTRATIVE	<u>\$ 89,301</u>
<u>TRANSFERS:</u>	
Transfer to Street & Bridge Fund	\$ 75,000
Transfer to Police Protection Fund	40,000
Transfer to School Fund	50,000
Transfer to Park Fund	5,500
Transfer to Landfill Debt Service Fund	5,520
Transfer to Social Security Tax Fund	8,936
Transfer to Insurance Fund	7,071
Transfer to Audit Fund	7,742
Transfer to Downtown Sidewalk Capital Projects Fund	15,000
	<u>\$ 214,769</u>
TOTAL GENERAL CORPORATE FUND APPROPRIATIONS	<u>\$ 304,070</u>

PARK FUND:

ESTIMATED RECEIPTS:

Transfer from General Fund

TOTAL PARK FUND ESTIMATED RECEIPTS

BUDGETED

\$ 5,500
\$ 5,500

PARK FUND:

CONTRACTUAL SERVICES:

Maintenance Services - Grounds

COMMODITIES:

Maintenance Supplies - Grounds
Miscellaneous Expense

CAPITAL OUTLAY:

Buildings

TOTAL PARK FUND APPROPRIATIONS

APPROPRIATION

\$ 1,000
\$ 1,000

\$ 500
500
\$ 1,000

\$ 3,500
\$ 5,500

BUDGETED

SCHOOL FUND:

ESTIMATED RECEIPTS:

Rental Income

Transfer from General Fund

TOTAL SCHOOL FUND ESTIMATED RECEIPTS

\$ 35,000
50,000
\$ 85,000

APPROPRIATION

SCHOOL FUND:

PERSONNEL:

Salaries - Regular

CONTRACTUAL SERVICES:

Maintenance Service - Building
Janitorial Service
Utilities

COMMODITIES:

Maintenance Supplies - Building
Miscellaneous Expense

DEBT SERVICE:

Principal Payment
Interest Expense

CAPITAL OUTLAY:

Buildings

TOTAL SCHOOL FUND APPROPRIATIONS

\$ 5,000

\$ 10,000
12,000
17,000
\$ 39,000

\$ 1,000
1,500
\$ 2,500

\$ 27,250
8,750
\$ 36,000

\$ 2,500
\$ 85,000

POLICE PROTECTION FUND:

ESTIMATED RECEIPTS:

	<u>BUDGETED</u>
Property Taxes	\$ 24,762
Car Revenue	250
Overweight Fines	10,000
Court Fines	20,000
Parking Fines	500
Penalties	600
Tobacco Grant	2,200
State Tuition Reimbursement	1,500
Transfer from General Fund	40,000
TOTAL POLICE PROTECTION FUND ESTIMATED RECEIPTS	\$ 99,812

POLICE PROTECTION FUND:

PERSONNEL:

	<u>APPROPRIATION</u>
Salaries - Regular	\$ 49,500
Salaries - Part Time	10,000
Health Insurance	15,800
Retirement Contribution	2,400
Uniform Allowance	600
	<u>\$ 78,300</u>

CONTRACTUAL SERVICES:

Maintenance Services - Equipment	\$ 6,000
Maintenance Services - Vehicle	1,500
Postage	40
Telephone	1,850
Publishing	400
Dues	600
Travel Expenses	100
Training Fees	400
	<u>\$ 10,890</u>

COMMODITIES:

Maintenance Supplies - Vehicle	\$ 50
Office Supplies	500
Operating Supplies	500
Fuel/Oil	3,000
Miscellaneous Expense	500
Tobacco Grant Expense	2,200
	<u>\$ 6,750</u>

CAPITAL OUTLAY:

Equipment	\$ 3,000
TOTAL POLICE PROTECTION FUND APPROPRIATIONS	\$ 98,940

BUDGETED

STREET & BRIDGE FUND:

ESTIMATED RECEIPTS:

Road & Bridge Taxes	\$ 20,100
Transfer from General Fund	75,000
TOTAL STREET & BRIDGE FUND ESTIMATED RECEIPTS	\$ 95,100

	<u>APPROPRIATION</u>
<u>STREET & BRIDGE FUND:</u>	
<u>PERSONNEL:</u>	
Salaries - Regular	\$ 25,000
Uniform Allowance	200
	<u>\$ 25,200</u>
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Equipment	\$ 200
Maintenance Services - Vehicle	1,500
Maintenance Services - Streets	12,200
Maintenance Services - Wall	10,000
Maintenance Service - Snow Removal	1,000
Maintenance Service - Other	500
Engineering Services	500
Street Lighting	12,000
	<u>\$ 37,900</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Equipment	\$ 3,000
Maintenance Supplies - Street	3,500
Maintenance Supplies - Cold Patch	2,000
Maintenance Supplies - Other	1,000
Operating Supplies	2,000
Small Tools	500
Fuel/Oil	6,500
Miscellaneous Expense	1,000
	<u>\$ 19,500</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 11,500
Interest Expense	1,000
	<u>\$ 12,500</u>
TOTAL STREET & BRIDGE APPROPRIATIONS	<u><u>\$ 95,100</u></u>

	<u>BUDGETED</u>
<u>SOCIAL SECURITY TAX FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 1,564
Transfer from General Fund	8,936
TOTAL SOCIAL SECURITY TAX FUND ESTIMATED RECEIPTS	<u><u>\$ 10,500</u></u>

	<u>APPROPRIATION</u>
<u>SOCIAL SECURITY TAX FUND:</u>	
<u>PERSONNEL:</u>	
Social Security Taxes	\$ 8,500
Medicare Taxes	2,000
TOTAL SOCIAL SECURITY TAX FUND APPROPRIATIONS	<u><u>\$ 10,500</u></u>

	<u>BUDGETED</u>
<u>AUDIT FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 1,983
Transfer from General Fund	7,742
TOTAL AUDIT FUND ESTIMATED RECEIPTS	<u><u>\$ 9,725</u></u>

AUDIT FUND:

CONTRACTUAL SERVICES:

Accounting Service

Report

Appropriation Ordinance

TOTAL AUDIT FUND APPROPRIATIONS

APPROPRIATION

\$	8,500
	375
	850
<u>\$</u>	<u>9,725</u>

REFUSE FUND:

ESTIMATED RECEIPTS:

Garbage Charges

TOTAL REFUSE FUND ESTIMATED RECEIPTS

APPROPRIATION

\$	45,000
<u>\$</u>	<u>45,000</u>

REFUSE FUND:

CONTRACTUAL SERVICES:

Garbage Disposal

TOTAL REFUSE FUND APPROPRIATIONS

APPROPRIATION

\$	45,000
<u>\$</u>	<u>45,000</u>

LIABILITY INSURANCE FUND:

ESTIMATED RECEIPTS:

Property Taxes

Transfer from General Fund

TOTAL LIABILITY INSURANCE FUND ESTIMATED RECEIPTS

BUDGETED

\$	5,629
	7,071
<u>\$</u>	<u>12,700</u>

LIABILITY INSURANCE FUND:

CONTRACTUAL SERVICES:

General Insurance

TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS

APPROPRIATION

\$	12,700
<u>\$</u>	<u>12,700</u>

BUDGETED

MOTOR FUEL TAX FUND:

ESTIMATED RECEIPTS:

Motor Fuel Taxes

Interest Income

TOTAL MOTOR FUEL TAX FUND ESTIMATED RECEIPTS

\$	20,000
	100
<u>\$</u>	<u>20,100</u>

MOTOR FUEL TAX FUND:

CONTRACTUAL SERVICES:

Maintenance Services - Street

Engineering Services

TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS

APPROPRIATION

\$	18,100
	2,000
<u>\$</u>	<u>20,100</u>

BUDGETED

WATER FUND:

ESTIMATED RECEIPTS:

Water Sales

Meter Charges

Utility Deposits

Interest Income

Miscellaneous Income

Recovery Zone Bond Interest Income

TOTAL WATER FUND ESTIMATED RECEIPTS

\$	125,000
	23,500
	1,000
	175
	75
	2,250
<u>\$</u>	<u>152,000</u>

APPROPRIATION

WATER FUND:

PERSONNEL:

Salaries - Regular	\$	20,000
Health Insurance		4,500
Social Security Contribution		1,500
Medicare Contribution		400
Retirement Contribution		1,000
Uniform Allowance		200
		<u>27,600</u>
	\$	27,600

CONTRACTUAL SERVICES:

Maintenance Services - Equipment	\$	3,000
Maintenance Services - Vehicle		1,000
Maintenance Services - Utility System		10,000
Laboratory Services		5,000
Other Professional Services		1,000
Postage		2,500
Telephone		2,000
Publishing		1,500
Printing		300
Dues		300
Training		500
Utilities		15,000
General Insurance		12,700
		<u>54,800</u>
	\$	54,800

COMMODITIES:

Maintenance Supplies - Building	\$	500
Maintenance Supplies - Equipment		250
Maintenance Supplies - Utility System		7,000
Maintenance Supplies - Other		2,000
Office Supplies		50
Operating Supplies		100
Fuel/Oil		1,250
Chemicals		4,000
Miscellaneous Expense		450
		<u>15,600</u>
	\$	15,600

DEBT SERVICE:

Principal Payment	\$	39,000
Interest Expense		12,000
Water Tower Loan Reserve Fund		3,000
		<u>54,000</u>
	\$	54,000

CAPITAL OUTLAY:

Utility System	\$	20,000
		<u>172,000</u>
	\$	172,000

TOTAL WATER FUND APPROPRIATIONS

BUDGETED

SEWER FUND:

ESTIMATED RECEIPTS:

Sewer Charges	\$	218,000
Interest Income		600
		<u>218,600</u>
	\$	218,600

TOTAL SEWER FUND ESTIMATED RECEIPTS

APPROPRIATION

SEWER FUND:

PERSONNEL:

Salaries - Regular	\$	56,000
Health Insurance		4,800
Social Security Contribution		2,500
Medicare Contribution		750
Retirement Contribution		1,500
Uniform Allowance		200
	\$	<u>65,750</u>

CONTRACTUAL SERVICES:

Maintenance Services - Building	\$	500
Maintenance Services - Equipment		1,000
Maintenance Services - Vehicle		3,100
Maintenance Services - Utility System		3,000
Maintenance Services - Lab Testing		1,200
Postage		300
Telephone		2,500
Utilities		23,000
Sewer Charges - NPDES		5,000
General Insurance		12,700
	\$	<u>52,300</u>

COMMODITIES:

Maintenance Supplies - Equipment	\$	1,000
Maintenance Supplies - Utility System		250
Office Supplies		100
Operating Supplies		200
Miscellaneous Expense		500
	\$	<u>2,050</u>

DEBT SERVICE:

Principal Payment	\$	25,000
Interest Expense		32,500
	\$	<u>57,500</u>

TRANSFERS:

Transfer to Municipal Landfill Debt Service Fund	\$	3,680
Transfer to Sewer Project Capital Projects Fund		10,000
	\$	<u>13,680</u>

CAPITAL OUTLAY:

Land	\$	5,000
Utility System		19,500
	\$	<u>24,500</u>
	\$	<u>215,780</u>

TOTAL SEWER FUND APPROPRIATIONS

BUDGETED

SPECIAL TAX ALLOCATION FUND:

ESTIMATED RECEIPTS:

Property Taxes	\$	53,000
TOTAL SPECIAL TAX ALLOCATION FUND ESTIMATED RECEIPTS	\$	<u>53,000</u>

	<u>APPROPRIATION</u>
<u>SPECIAL TAX ALLOCATION FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Accounting Services	\$ 1,500
Other Professional Services	4,000
Property Tax Reimbursements	35,000
Miscellaneous Expense	500
	<u>\$ 41,000</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 8,000
Interest Expense	900
	<u>\$ 8,900</u>
<u>CAPITAL OUTLAY:</u>	
Other Improvements	\$ 17,375
TOTAL SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u><u>\$ 67,275</u></u>

	<u>BUDGETED</u>
<u>SEWER PROJECT CAPITAL PROJECTS FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Transfer From Business Development District Fund	\$ 6,500
Transfer From Sewer Fund	10,000
TOTAL SEWER PROJECT CAPITAL PROJECTS FUND ESTIMATED RECEIPTS	<u><u>\$ 16,500</u></u>

	<u>APPROPRIATION</u>
<u>SEWER PROJECT CAPITAL PROJECTS FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Engineering Service	\$ 1,500
Other Professional Services	15,000
	<u>\$ 16,500</u>
TOTAL SEWER PROJECT CAPITAL PROJECTS FUND APPROPRIATIONS	<u><u>\$ 16,500</u></u>

	<u>BUDGETED</u>
<u>MUNICIPAL LANDFILL DEBT SERVICE FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Transfer from General Fund	\$ 5,520
Transfer from Sewer Fund	3,680
TOTAL MUNICIPAL LANDFILL DEBT SERVICE FUND ESTIMATED RECEIPTS	<u><u>\$ 9,200</u></u>

	<u>APPROPRIATION</u>
<u>MUNICIPAL LANDFILL DEBT SERVICE FUND:</u>	
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 6,945
Interest Expense	2,255
TOTAL MUNICIPAL LANDFILL DEBT SERVICE FUND APPROPRIATIONS	<u><u>\$ 9,200</u></u>

	<u>BUDGETED</u>
<u>DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Transfer from General Fund	\$ 15,000
TOTAL DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND ESTIMATED RECEIPTS	<u><u>\$ 15,000</u></u>

DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND:

CONTRACTUAL SERVICES:

Engineering Service
Other Professional Services

APPROPRIATION

\$ 11,000
4,000
\$ 15,000

**TOTAL DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND
APPROPRIATIONS**

\$ 15,000

BUDGETED

BUSINESS DEVELOPMENT DISTRICT FUND:

ESTIMATED RECEIPTS:

Sales Taxes

TOTAL BUSINESS DEVELOPMENT DISTRICT FUND ESTIMATED RECEIPTS

\$ 12,000
\$ 12,000

APPROPRIATION

BUSINESS DEVELOPMENT DISTRICT FUND:

CONTRACTUAL SERVICES:

Accounting Services

\$ 500
\$ 500

TRANSFERS:

Transfer to Sewer Project Capital Projects Fund

TOTAL BUSINESS DEVELOPMENT DISTRICT FUND APPROPRIATIONS

\$ 6,500
\$ 7,000

VILLAGE OF ELIZABETH
 APPROPRIATION SUMMARY
 FOR THE FISCAL YEAR ENDING APRIL 30, 2017
 BY FUND

<u>GENERAL FUND - CORPORATE:</u>	
Administrative	\$ 89,301
Transfers	214,769
TOTAL GENERAL CORPORATE FUND	<u>\$ 304,070</u>
PARK FUND	\$ 5,500
SCHOOL FUND	85,000
POLICE PROTECTION FUND	98,940
STREET & BRIDGE FUND	95,100
SOCIAL SECURITY TAX FUND	10,500
AUDIT FUND	9,725
REFUSE FUND	45,000
LIABILITY INSURANCE FUND	12,700
MOTOR FUEL TAX FUND	20,100
WATER FUND	172,000
SEWER FUND	215,780
SPECIAL TAX ALLOCATION FUND	67,275
SEWER PROJECT CAPITAL PROJECTS FUND	16,500
LANDFILL DEBT SERVICE FUND	9,200
DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND	15,000
BUSINESS DEVELOPMENT DISTRICT FUND	7,000
TOTAL APPROPRIATIONS - ALL FUNDS	<u>\$ 1,189,390</u>

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 all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings & Loan Associations or in Banks defined in the Illinois Banking Act.

SECTION 6: That the unexpensed balance of any line item or items of any general appropriation made by this ordinance may be expended in making up any deficiency in any line item or items of the same general appropriation made by this ordinance.

SECTION 7: That certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoptions.

SECTION 8: This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 20TH day of JULY 2016 pursuant to a roll call vote by the Board of Trustees of the Village of Elizabeth,
Jo Daviess County, Illinois.

AYES:

NAYES:

ABSENT:

APPROVED THIS 20TH DAY OF JULY 2016.

Michael Dittmar, Village President

ATTEST:

Barbara Brown, Village Clerk

VILLAGE OF ELIZABETH
CERTIFICATION OF APPROPRIATION ORDINANCE

The undersigned, duly appointed, qualified and acting Clerk of the Village of Elizabeth, Jo Daviess County, Illinois does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning May 1, 2016 and ending April 30, 2017 as adopted on JULY 20, 2016.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Village of Elizabeth, Jo Daviess County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 20th day of July 2016

Barbara Brown - Village Clerk

Filed this _____ day of _____ 2016

County Clerk

VILLAGE OF ELIZABETH
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, duly appointed, qualified and acting Treasurer of the Village of Elizabeth, Jo Daviess County, Illinois does hereby certify that the attached hereto estimate of revenues by source, and anticipated to be received by said taxing district, is set forth in said Appropriation Ordinance as "Estimated Receipts," for the fiscal year beginning May 1, 2016 and ending April 30, 2017 as adopted on JULY 20, 2016 and is a true statement of said revenues.

This certification is made and filed pursuant to the requirements of Public Act 88-455 (35 ILCS 200/1/-50) and on behalf of the Village of Elizabeth, Jo Daviess County, Illinois. This certification must be filed within thirty (30) days after adoption of the Appropriation Ordinance.

Dated this 20th day of July 2016

Betty Patterson - Village Treasurer

Filed this _____ day of _____ 2016

County Clerk