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 June 21, 2017, 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 June 21, 2017, 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 21st day of June 2017.

(SEAL)

DRAFT

_____

Village Clerk

VILLAGE OF ELIZABETH

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE VILLAGE

APPROPRIATIONS AND ESTIMATED REVENUES FOR FISCAL YEAR

MAY 1, 2017 - APRIL 30, 2018

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF ELIZABETH THIS 21st DAY OF JUNE 2017

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE BOARD OF TRUSTEES OF THE VILLAGE OF ELIZABETH, JO DAVIESS COUNTY, ILLINOIS, THIS 21st DAY OF JUNE 2017

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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, 2017 and ending April 30, 2018.

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, 2017 and ending April 30, 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 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:

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		BUDGETED
GENERAL CORPORATE FUND:		
ESTIMATED RECEIPTS:		
Property Taxes	$	45,061
Liquor Licenses		5,750
Franchise Licenses		5,500
Other Licenses		200
State Income Taxes		70,000
Replacement Taxes		7,000
Telecommunications Taxes		20,000
Sales Taxes		110,000
Local Use Taxes		18,000
Gaming Fees		6,000
Interest Income		100
Rental Income		5,500
TOTAL GENERAL CORPORATE FUND ESTIMATED RECEIPTS	$	293,111

	APPROPRIATION	
GENERAL CORPORATE FUND:		
ADMINISTRATIVE:		
PERSONNEL:		
Salaries - Treasurer	$	6,000
Salaries - Board Members & President		14,000
Salaries - Clerk		27,000
Unemployment Insurance		1,000
	$	48,000
CONTRACTUAL SERVICES:		
Maintenance Services - Equipment	$	2,200
Accounting Services		1,850
Legal Services		11,000
Other Professional Services		1,000
Web Page Maintenance		2,000
Accounting Software		2,500
Postage		750
Telephone		2,000
Publishing		500
Printing		700
Dues		600
Travel Expense		250
	$	25,350
COMMODITIES:		
Maintenance Supplies - Equipment	$	500
Maintenance Supplies - Other		100
Office Supplies		750
	$	1,350
OTHER EXPENDITURES:		
Annexation	$	500
Economic Development		10,001
Beautification Program		1,000
Miscellaneous Expense		6,000
Elizabeth Bucks		1,500
	$	19,001
TOTAL GENERAL CORPORATE FUND - ADMINISTRATIVE	$	93,701
TRANSFERS:		
Transfer to Street & Bridge Fund	$	70,000
Transfer to Police Protection Fund		39,000
Transfer to School Fund		58,500
Transfer to Park Fund		2,000
Transfer to Landfill Debt Service Fund		5,520
Transfer to Social Security Tax Fund		9,000
Transfer to Insurance Fund		8,000
Transfer to Audit Fund		7,125
	$	199,145
TOTAL GENERAL CORPORATE FUND APPROPRIATIONS	$	292,846

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	BUDGETED	
PARK FUND:		
ESTIMATED RECEIPTS:		
Transfer from General Fund	$	2,000
TOTAL PARK FUND ESTIMATED RECEIPTS	$	2,000

	APPROPRIATION	
PARK FUND:		
CONTRACTUAL SERVICES:		
Maintenance Services - Grounds	$	1,000
COMMODITIES:		
Maintenance Supplies - Grounds	$	500
Miscellaneous Expense		500
	$	1,000
CAPITAL OUTLAY:		
Other Improvements	$	7,000
TOTAL PARK FUND APPROPRIATIONS	$	9,000

	BUDGETED	
SCHOOL FUND:		
ESTIMATED RECEIPTS:		
Rental Income	$	36,000
Transfer from General Fund		58,500
TOTAL SCHOOL FUND ESTIMATED RECEIPTS	$	94,500

	APPROPRIATION	
SCHOOL FUND:		
PERSONNEL:		
Salaries - Regular	$	5,100
CONTRACTUAL SERVICES:		
Maintenance Service - Building	$	11,200
Maintenance Service - Other		2,000
Janitorial Service		13,000
Utilities		22,000
	$	48,200
COMMODITIES:		
Maintenance Supplies - Building	$	3,200
Maintenance Supplies - Utility System		1,000
Miscellaneous Expense		1,000
	$	5,200
DEBT SERVICE:		
Principal Payment	$	28,000
Interest Expense		8,000
	$	36,000
TOTAL SCHOOL FUND APPROPRIATIONS	$	94,500

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		BUDGETED
POLICE PROTECTION FUND:		
ESTIMATED RECEIPTS:		
Property Taxes	$	24,977
Car Revenue		300
Overweight Fines		6,000
Court Fines		25,000
Parking Fines		400
Penalties		600
Tobacco Grant		1,100
Transfer from General Fund		39,000
TOTAL POLICE PROTECTION FUND ESTIMATED RECEIPTS	$	97,377

		APPROPRIATION
POLICE PROTECTION FUND:		
PERSONNEL:		
Salaries - Regular	$	51,600
Salaries - Part Time		16,000
Health Insurance		16,200
Retirement Contribution		2,600
Uniform Allowance		400
	$	86,800
CONTRACTUAL SERVICES:		
Maintenance Services - Equipment	$	1,500
Maintenance Services - Vehicle		1,500
Postage		20
Telephone		900
Publishing		200
Dues		700
Travel Expenses		100
Training		350
	$	5,270
COMMODITIES:		
Maintenance Supplies - Vehicle	$	50
Office Supplies		500
Operating Supplies		500
Fuel/Oil		3,000
Miscellaneous Expense		400
Tobacco Grant Expense		150
	$	4,600
CAPITAL OUTLAY:		
Equipment	$	50
TOTAL POLICE PROTECTION FUND APPROPRIATIONS	$	96,720

		BUDGETED
STREET & BRIDGE FUND:		
ESTIMATED RECEIPTS:		
Road & Bridge Taxes	$	19,613
Transfer from General Fund		70,000
TOTAL STREET & BRIDGE FUND ESTIMATED RECEIPTS	$	89,613

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		APPROPRIATION
STREET & BRIDGE FUND:		
PERSONNEL:		
Salaries - Regular	$	27,000
Uniform Allowance		200
	$	27,200
CONTRACTUAL SERVICES:		
Maintenance Services - Equipment	$	1,000
Maintenance Services - Vehicle		1,000
Maintenance Services - Streets		10,000
Maintenance Service - Snow Removal		1,000
Maintenance Service - Other		1,000
Engineering Services		500
Street Lighting		12,000
	$	26,500
COMMODITIES:		
Maintenance Supplies - Equipment	$	1,500
Maintenance Supplies - Street		500
Maintenance Supplies - Sidewalk		1,000
Maintenance Supplies - Salt		3,500
Maintenance Supplies - Cold Patch		1,500
Maintenance Supplies - Other		500
Operating Supplies		4,000
Small Tools		500
Fuel/Oil		3,500
Miscellaneous Expense		750
	$	17,250
DEBT SERVICE:		
Principal Payment	$	16,700
Interest Expense		1,800
	$	18,500
TOTAL STREET & BRIDGE APPROPRIATIONS	$	89,450

		BUDGETED
SOCIAL SECURITY TAX FUND:		
ESTIMATED RECEIPTS:		
Property Taxes	$	1,579
Transfer from General Fund		9,000
TOTAL SOCIAL SECURITY TAX FUND ESTIMATED RECEIPTS	$	10,579

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

		BUDGETED
AUDIT FUND:		
ESTIMATED RECEIPTS:		
Property Taxes	$	2,000
Transfer from General Fund		7,125
TOTAL AUDIT FUND ESTIMATED RECEIPTS	$	9,125

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AUDIT FUND:	APPROPRIATION
CONTRACTUAL SERVICES:	
Accounting Service	$ 8,750
Report	375
TOTAL AUDIT FUND APPROPRIATIONS	$ 9,125

REFUSE FUND:	APPROPRIATION
ESTIMATED RECEIPTS:	
Garbage Charges	$ 45,000
TOTAL REFUSE FUND ESTIMATED RECEIPTS	$ 45,000

REFUSE FUND:	APPROPRIATION
CONTRACTUAL SERVICES:	
Garbage Disposal	$ 45,000
TOTAL REFUSE FUND APPROPRIATIONS	$ 45,000

LIABILITY INSURANCE FUND:	BUDGETED
ESTIMATED RECEIPTS:	
Property Taxes	$ 5,679
Transfer from General Fund	8,000
TOTAL LIABILITY INSURANCE FUND ESTIMATED RECEIPTS	$ 13,679

LIABILITY INSURANCE FUND:	APPROPRIATION
CONTRACTUAL SERVICES:	
General Insurance	$ 13,500
TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS	$ 13,500

MOTOR FUEL TAX FUND:	BUDGETED
ESTIMATED RECEIPTS:	
Motor Fuel Taxes	$ 19,000
Interest Income	100
TOTAL MOTOR FUEL TAX FUND ESTIMATED RECEIPTS	$ 19,100

MOTOR FUEL TAX FUND:	APPROPRIATION
CONTRACTUAL SERVICES:	
Maintenance Services - Street	$ 20,000
Engineering Services	2,000
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	$ 22,000

WATER FUND:	BUDGETED
ESTIMATED RECEIPTS:	
Water Sales	$ 130,000
Meter Charges	23,500
Utility Deposits	1,000
Interest Income	150
Recovery Zone Bond Interest Income	2,000
TOTAL WATER FUND ESTIMATED RECEIPTS	$ 156,650

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		APPROPRIATION
WATER FUND:		
PERSONNEL:		
Salaries - Regular	$	33,000
Health Insurance		6,500
Social Security Contribution		2,000
Medicare Contribution		500
Retirement Contribution		1,000
Uniform Allowance		200
	$	43,200
CONTRACTUAL SERVICES:		
Maintenance Services - Equipment	$	1,000
Maintenance Services - Vehicle		250
Maintenance Services - Utility System		9,000
Laboratory Services		1,700
Other Professional Services		2,000
Postage		1,900
Telephone		1,500
Publishing		550
Printing		300
Dues		300
Training		550
Utilities		16,000
General Insurance		13,500
	$	48,550
COMMODITIES:		
Maintenance Supplies - Building	$	250
Maintenance Supplies - Equipment		250
Maintenance Supplies - Utility System		7,000
Maintenance Supplies - Other		3,000
Office Supplies		50
Operating Supplies		100
Fuel/Oil		1,250
Chemicals		2,000
Miscellaneous Expense		450
	$	14,350
DEBT SERVICE:		
Principal Payment	$	45,000
Interest Expense		9,000
Water Tower Loan Reserve Fund		3,000
	$	57,000
TOTAL WATER FUND APPROPRIATIONS	$	163,100

		BUDGETED
SEWER FUND:		
ESTIMATED RECEIPTS:		
Sewer Charges	$	215,000
Interest Income		550
TOTAL SEWER FUND ESTIMATED RECEIPTS	$	215,550

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	APPROPRIATION	
SEWER FUND:		
PERSONNEL:		
Salaries - Regular	$	59,000
Health Insurance		5,850
Social Security Contribution		3,200
Medicare Contribution		750
Retirement Contribution		1,900
Uniform Allowance		200
	$	70,900
CONTRACTUAL SERVICES:		
Maintenance Services - Building	$	500
Maintenance Services - Equipment		4,000
Maintenance Services - Vehicle		1,000
Maintenance Services - Utility System		26,400
Maintenance Services - Lab Testing		1,200
Postage		100
Telephone		1,000
Training		575
Utilities		20,000
Sewer Charges - NPDES		5,000
General Insurance		13,500
	$	73,275
COMMODITIES:		
Maintenance Supplies - Equipment	$	800
Maintenance Supplies - Vehicle		400
Maintenance Supplies - Utility System		200
Office Supplies		100
Operating Supplies		200
Miscellaneous Expense		500
	$	2,200
DEBT SERVICE:		
Principal Payment	$	31,000
Interest Expense		30,500
	$	61,500
TRANSFERS:		
Transfer to Municipal Landfill Debt Service Fund	$	3,680
CAPITAL OUTLAY:		
Land	$	5,000
Utility System		19,500
	$	24,500
TOTAL SEWER FUND APPROPRIATIONS	$	236,055

	BUDGETED	
SPECIAL TAX ALLOCATION FUND:		
ESTIMATED RECEIPTS:		
Property Taxes	$	79,442
TOTAL SPECIAL TAX ALLOCATION FUND ESTIMATED RECEIPTS	$	79,442

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	APPROPRIATION	
SPECIAL TAX ALLOCATION FUND:		
CONTRACTUAL SERVICES:		
Accounting Services	$	1,575
Other Professional Services		4,000
TIF Revolving Loan Fund		5,000
Property Tax Reimbursements		51,725
Miscellaneous Expense		500
	$	62,800
DEBT SERVICE:		
Principal Payment	$	8,000
Interest Expense		900
	$	8,900
CAPITAL OUTLAY:		
Other Improvements	$	7,742
TOTAL SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	$	79,442

	BUDGETED	
SEWER PROJECT CAPITAL PROJECTS FUND:		
ESTIMATED RECEIPTS:		
Federal Grant	$	750,000
Proceeds from Loan		250,000
Transfer From Business Development District Fund		14,500
TOTAL SEWER PROJECT CAPITAL PROJECTS FUND ESTIMATED RECEIPTS	$	1,014,500

	APPROPRIATION	
SEWER PROJECT CAPITAL PROJECTS FUND:		
CONTRACTUAL SERVICES:		
Engineering Service	$	64,500
Other Professional Services		40,000
	$	104,500
CAPITAL OUTLAY:		
Utility System	$	910,000
TOTAL SEWER PROJECT CAPITAL PROJECTS FUND APPROPRIATIONS	$	1,014,500

	BUDGETED	
LANDFILL DEBT SERVICE FUND:		
ESTIMATED RECEIPTS:		
Transfer from General Fund	$	5,520
Transfer from Sewer Fund		3,680
TOTAL LANDFILL DEBT SERVICE FUND ESTIMATED RECEIPTS	$	9,200

	APPROPRIATION	
LANDFILL DEBT SERVICE FUND:		
DEBT SERVICE:		
Principal Payment	$	7,200
Interest Expense		2,000
TOTAL LANDFILL DEBT SERVICE FUND APPROPRIATIONS	$	9,200

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	BUDGETED
SEWER LANDFILL CLOSURE FUND:	
ESTIMATED RECEIPTS:	
Proceeds from Bond	$ 18,500
TOTAL SEWER LANDFILL CLOSURE FUND ESTIMATED RECEIPTS	$ 18,500

	APPROPRIATION
SEWER LANDFILL CLOSURE FUND:	
CAPITAL OUTLAY:	
Utility System	$ 18,500
TOTAL SEWER LANDFILL CLOSURE FUND APPROPRIATIONS	$ 18,500

	BUDGETED
BUSINESS DEVELOPMENT DISTRICT FUND:	
ESTIMATED RECEIPTS:	
Sales Taxes	$ 15,000
TOTAL BUSINESS DEVELOPMENT DISTRICT FUND ESTIMATED RECEIPTS	$ 15,000

	APPROPRIATION
BUSINESS DEVELOPMENT DISTRICT FUND:	
CONTRACTUAL SERVICES:	
Accounting Services	$ 500
TRANSFERS:	
Transfer to Sewer Project Capital Projects Fund	$ 14,500
TOTAL BUSINESS DEVELOPMENT DISTRICT FUND APPROPRIATIONS	$ 15,000

	BUDGETED
ELECTRONIC SIGN FUND:	
ESTIMATED RECEIPTS:	
Donations	$ 6,520
Proceeds from Bond	40,000
TOTAL ELECTRONIC SIGN FUND ESTIMATED RECEIPTS	$ 46,520

	APPROPRIATION
CAPITAL OUTLAY:	
Buildings	$ 45,520
Other Improvements	1,000
TOTAL CAPITAL OUTLAY APPROPRIATIONS	$ 46,520

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VILLAGE OF ELIZABETH
APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2018
BY FUND

GENERAL FUND - CORPORATE:		
Administrative	$	93,701
Transfers		199,145
TOTAL GENERAL CORPORATE FUND	$	292,846
PARK FUND	$	9,000
SCHOOL FUND		94,500
POLICE PROTECTION FUND		96,720
STREET & BRIDGE FUND		89,450
SOCIAL SECURITY TAX FUND		10,500
AUDIT FUND		9,125
REFUSE FUND		45,000
LIABILITY INSURANCE FUND		13,500
MOTOR FUEL TAX FUND		22,000
WATER FUND		163,100
SEWER FUND		236,055
SPECIAL TAX ALLOCATION FUND		79,442
SEWER PROJECT CAPITAL PROJECTS FUND		1,014,500
LANDFILL DEBT SERVICE FUND		9,200
SEWER LANDFILL CLOSURE FUND		18,500
BUSINESS DEVELOPMENT DISTRICT FUND		15,000
ELECTRONIC SIGN FUND		46,520
TOTAL APPROPRIATIONS - ALL FUNDS	$	2,264,958

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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 21st day of June 2017 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 21st DAY OF JUNE 2017.

_____
Michael Dittmar, Village President

ATTEST:

_____
Barbara Brown, Village Clerk

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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, 2017 and ending April 30, 2018 as adopted on June 21, 2017.

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 21st day of June 2017

_____

Barbara Brown - Village Clerk

Filed this _____ day of _____ 2017

_____

County Clerk

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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, 2017 and ending April 30, 2018 as adopted on June 21, 2017 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 21st day of June 2017

_____

Betty Patterson - Village Treasurer

Filed this _____ day of _____ 2017

_____

County Clerk

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