

STATE OF ILLINOIS

COUNTY OF JO DAVIESS

SS.

CERTIFICATE


I, Karla Rolwes, 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, 2022, the Corporate Authorities of the above municipality passed and approved Ordinance No. 2022-0720B,
entitled Appropriation Ordinance, which is provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2022-0720B, including the Ordinance and a cover sheet thereof, was prepared, and a copy of the Ordinance was posted in the Village Hall on Myrtle Street in Elizabeth, Illinois, Apple River State Bank, Elizabeth State Banking Center (Citizens State Bank) on Main Street in Elizabeth, Illinois, and the Elizabeth Post Office in Elizabeth, Illinois, commencing on July 20, 2022 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 2022.

(SEAL)



Village Clerk

1415 Locust Street
P.O. Box 743
Dubuque, IA 52004-0743
Phone | 563-582-7224
Fax | 563-582-6118

901 Spring Street
P.O. Box 294
Galena, IL 61036-0294
Phone | 815-777-1880
Fax | 815-777-3092

www.oconnorbrooks.com

June 29, 2022

Karla Rolwes, Village Clerk
Village of Elizabeth
Elizabeth, IL 61028

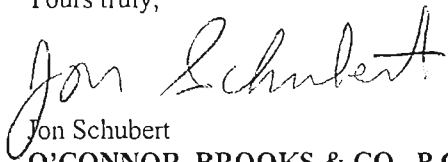
Dear Karla,

Enclosed is the Appropriation Ordinance for the fiscal year May 1, 2022 through April 30, 2023. The Appropriation Ordinance was prepared by the direction of Mr. Michael Dittmar, President.

The Appropriation Ordinance needs not be published in the newspaper; however, a certificate of publication in pamphlet form should be signed by the Municipal Clerk. The Appropriation Ordinance should be posted for a period of at least ten municipal office days subsequent to adoption. Please remember the Appropriation Ordinance must be filed with the county within thirty days of adoption or by July 31, 2022, whichever is earlier.

Please call if you have any questions 815-777-1880.

Yours truly,


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

VILLAGE OF ELIZABETH

ORDINANCE NO. 2022-0720B

AN ORDINANCE ESTABLISHING THE VILLAGE
APPROPRIATIONS AND ESTIMATED REVENUES FOR FISCAL YEAR
MAY 1, 2022 - APRIL 30, 2023

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE
OF ELIZABETH THIS 20th DAY OF JULY 2022

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 2022

ORDINANCE NO. 2022-0720 B

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, 2022 and ending April 30, 2023.

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, 2022 and ending April 30, 2023.

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>GENERAL CORPORATE FUND:</u>	<u>BUDGETED</u>	
<u>ESTIMATED RECEIPTS:</u>		
Property Taxes	\$	46,000
Liquor Licenses		5,500
Franchise Licenses		4,250
Other Licenses		50
Solicitor Permits		150
State Income Taxes		100,000
Replacement Taxes		18,000
Telecommunications Taxes		16,000
Sales Taxes		160,000
Cannabis Use Taxes		1,200
Local Use Taxes		28,000
Gaming Fees		10,000
Interest Income		150
Rental Income		5,000
Proceeds from Loan		77,000
TOTAL GENERAL CORPORATE FUND ESTIMATED RECEIPTS	\$	471,300

<u>GENERAL CORPORATE FUND:</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATIVE:</u>	
<u>PERSONNEL:</u>	
Salaries - Treasurer	\$ 6,200
Salaries - Board Members & President	16,000
Salaries - Clerk	33,000
Salaries - Clerk - Water	1,500
Unemployment Insurance	850
Retirement Contribution	1,000
	<u>\$ 58,550</u>
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Equipment	\$ 500
Accounting Services	2,500
Legal Services	15,000
Janitorial Service	1,200
Other Professional Services	5,000
Web Page Maintenance	2,500
Accounting Software	3,000
Postage	600
Telephone	1,000
Publishing	2,500
Printing	1,750
Dues	150
Travel Expense	500
Training	300
Utilities	6,000
	<u>\$ 42,500</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Building	\$ 700
Maintenance Supplies - Equipment	3,000
Maintenance Supplies - Other	250
Office Supplies	1,500
Janitorial Supplies	200
	<u>\$ 5,650</u>
<u>OTHER EXPENDITURES:</u>	
Economic Development	\$ 5,001
Beautification Program	1,500
Revolving Loan Program	5,000
Miscellaneous Expense	2,500
Village Events	8,500
Administration Expense	2,000
Village Scholarship	1,500
Elizabeth Bucks	1,200
	<u>\$ 27,201</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 4,675
Interest Expense	-
	<u>\$ 4,675</u>
<u>CAPITAL OUTLAY:</u>	
Buildings	\$ 72,000
 TOTAL GENERAL CORPORATE FUND - ADMINISTRATIVE	 <u>\$ 210,576</u>

	<u>APPROPRIATION</u>
<u>TRANSFERS:</u>	
Transfer to Street & Bridge Fund	\$ 83,700
Transfer to Police Protection Fund	32,250
Transfer to School Fund	54,000
Transfer to Park Fund	25,000
Transfer to Landfill Debt Service Fund	5,262
Transfer to Social Security Tax Fund	8,800
Transfer to Insurance Fund	8,000
Transfer to Audit Fund	7,900
	<u>\$ 224,912</u>
 TOTAL GENERAL CORPORATE FUND APPROPRIATIONS	 \$ 435,488
	 <u><u>BUDGETED</u></u>
<u>PARK FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
State Grant - OSLAD	\$ 84,100
State Grant - DCEO	112,500
Transfer from General Fund	25,000
TOTAL PARK FUND ESTIMATED RECEIPTS	\$ 221,600
	 <u><u>APPROPRIATION</u></u>
<u>PARK FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Grounds	\$ 5,000
Maintenance - Schap Park	2,500
Other Professional Services	1,000
	<u>\$ 8,500</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Grounds	\$ 1,000
Miscellaneous Expense	500
	<u>\$ 1,500</u>
<u>CAPITAL OUTLAY:</u>	
Buildings	\$ 176,500
Equipment	35,000
	<u>211,500</u>
 TOTAL PARK FUND APPROPRIATIONS	 \$ 221,500
	 <u><u>BUDGETED</u></u>
<u>SCHOOL FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Rental Income	\$ 38,100
Transfer from General Fund	54,000
TOTAL SCHOOL FUND ESTIMATED RECEIPTS	\$ 92,100

	<u>APPROPRIATION</u>
<u>SCHOOL FUND:</u>	
<u>PERSONNEL:</u>	
Salaries - Regular	\$ 6,250
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Building	\$ 15,000
Fire System Inspection	1,250
Maintenance Services - Equipment	500
Janitorial Services	1,000
Utilities	25,000
	<u>\$ 42,750</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Building	\$ 2,500
Miscellaneous Expense	1,000
	<u>\$ 3,500</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 34,500
Interest Expense	4,600
	<u>\$ 39,100</u>
 TOTAL SCHOOL FUND APPROPRIATIONS	 <u>\$ 91,600</u>

	<u>BUDGETED</u>
<u>POLICE PROTECTION FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 26,200
Court Fines	5,000
Parking Fines	250
Penalties	150
Administrative Fines	2,000
Federal Grant	49,075
Proceeds from Loan	45,000
Transfer from General Fund	32,250
TOTAL POLICE PROTECTION FUND ESTIMATED RECEIPTS	<u>\$ 159,925</u>

	<u>APPROPRIATION</u>
<u>POLICE PROTECTION FUND:</u>	
<u>PERSONNEL:</u>	
Salaries - Regular	\$ 63,000
Salaries - Meetings	1,000
Salaries - Part Time	5,000
Health Insurance	11,000
Retirement Contribution	5,100
Uniform Allowance	1,500
	<u>\$ 86,600</u>

	<u>APPROPRIATION</u>
<u>POLICE PROTECTION FUND:</u> (continued)	
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Equipment	\$ 2,000
Maintenance Services - Vehicle	1,500
Postage	50
Telephone	1,000
Publishing	250
Dues	850
Travel Expenses	100
Training	3,000
	<u>\$ 8,750</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Vehicle	\$ 50
Office Supplies	500
Operating Supplies	1,000
Fuel/Oil	3,500
Miscellaneous Expense	500
	<u>\$ 5,550</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 12,025
Interest Expense	-
	<u>\$ 12,025</u>
<u>CAPITAL OUTLAY:</u>	
Equipment	\$ 2,000
Vehicles	45,000
	<u>\$ 47,000</u>
TOTAL POLICE PROTECTION FUND APPROPRIATIONS	<u>\$ 159,925</u>
<u>BUDGETED</u>	
<u>STREET & BRIDGE FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Road & Bridge Taxes	\$ 19,000
Proceeds from Loan	42,500
Transfer from General Fund	83,700
TOTAL STREET & BRIDGE FUND ESTIMATED RECEIPTS	<u>\$ 145,200</u>
<u>APPROPRIATION</u>	
<u>STREET & BRIDGE FUND:</u>	
<u>PERSONNEL:</u>	
Salaries - Regular	<u>\$ 15,000</u>
<u>APPROPRIATION</u>	
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Equipment	\$ 2,000
Maintenance Services - Vehicle	1,000
Maintenance Services - Streets	15,000
Maintenance Service - Wall	20,000
Maintenance Services - Snow Removal	2,500
Maintenance Service - Other	200
Other Professional Services	2,000
Street Lighting	12,500
	<u>\$ 55,200</u>

	<u>APPROPRIATION</u>
<u>STREET & BRIDGE FUND:</u> (continued)	
<u>COMMODITIES:</u>	
Maintenance Supplies - Equipment	\$ 1,000
Maintenance Supplies - Street	9,250
Maintenance Supplies - Sidewalk	3,000
Maintenance Supplies - Cold Patch	3,000
Maintenance Supplies - Other	2,000
Operating Supplies	2,750
Small Tools	150
Fuel/Oil	5,750
Miscellaneous Expense	500
	<u>\$ 27,400</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 5,107
Interest Expense	-
	<u>\$ 5,107</u>
<u>CAPITAL OUTLAY:</u>	
Equipment	\$ -
Vehicles	42,500
	<u>\$ 42,500</u>
TOTAL STREET & BRIDGE APPROPRIATIONS	<u><u>\$ 145,207</u></u>
<u>BUDGETED</u>	
<u>SOCIAL SECURITY TAX FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 2,200
Transfer from General Fund	8,800
TOTAL SOCIAL SECURITY TAX FUND ESTIMATED RECEIPTS	<u><u>\$ 11,000</u></u>
<u>APPROPRIATION</u>	
<u>SOCIAL SECURITY TAX FUND:</u>	
<u>PERSONNEL:</u>	
Social Security Taxes	\$ 9,000
Medicare Taxes	2,000
TOTAL SOCIAL SECURITY TAX FUND APPROPRIATIONS	<u><u>\$ 11,000</u></u>
<u>BUDGETED</u>	
<u>AUDIT FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 2,600
Transfer from General Fund	7,900
TOTAL AUDIT FUND ESTIMATED RECEIPTS	<u><u>\$ 10,500</u></u>
<u>APPROPRIATION</u>	
<u>AUDIT FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Accounting Services	\$ 10,500
TOTAL AUDIT FUND APPROPRIATIONS	<u><u>\$ 10,500</u></u>

	<u>BUDGETED</u>
<u>REFUSE FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Garbage Charges	\$ 51,000
TOTAL REFUSE FUND ESTIMATED RECEIPTS	<u>\$ 51,000</u>
	<u>APPROPRIATION</u>
<u>REFUSE FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Garbage Disposal	\$ 51,000
TOTAL REFUSE FUND APPROPRIATIONS	<u>\$ 51,000</u>
	<u>BUDGETED</u>
<u>LIABILITY INSURANCE FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 6,500
Transfer from General Fund	8,000
TOTAL LIABILITY INSURANCE FUND ESTIMATED RECEIPTS	<u>\$ 14,500</u>
	<u>APPROPRIATION</u>
<u>LIABILITY INSURANCE FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
General Insurance	\$ 14,500
TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS	<u>\$ 14,500</u>
	<u>BUDGETED</u>
<u>MOTOR FUEL TAX FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Motor Fuel Taxes	\$ 30,000
Rebuild Illinois Grant	25,000
Interest Income	100
TOTAL MOTOR FUEL TAX FUND ESTIMATED RECEIPTS	<u>\$ 55,100</u>
	<u>APPROPRIATION</u>
<u>MOTOR FUEL TAX FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Street	\$ 25,000
Alley Maintenance	25,000
Engineering Services	-
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	<u>\$ 50,000</u>
	<u>BUDGETED</u>
<u>WATER FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Water Sales	\$ 125,000
Caitlin Street Income	37,000
Meter Charges	9,500
Infrastructure Savings Fee	9,500
Utility Deposits	1,000
Interest Income	100
Revolving Loan Payments	1,334
TOTAL WATER FUND ESTIMATED RECEIPTS	<u>\$ 183,434</u>

	<u>APPROPRIATION</u>
<u>WATER FUND:</u>	
<u>PERSONNEL:</u>	
Salaries - Regular	\$ 46,000
Health Insurance	9,000
Social Security Contribution	2,900
Medicare Contribution	700
Retirement Contribution	3,750
	<u>\$ 62,350</u>
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Equipment	\$ 12,750
Maintenance Services - Vehicle	1,000
Maintenance Services - Utility System	5,000
Well Repairs	15,000
Maintenance Services - Other	1,000
Laboratory Services	3,000
Other Professional Services	1,500
Postage	2,250
Telephone	500
Publishing	250
Printing	250
Dues	450
Travel Expense	200
Training	250
Utilities	21,000
General Insurance	14,000
Other Contractual Services	300
Water Revolving Loan	3,000
	<u>\$ 81,700</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Building	\$ 1,500
Maintenance Supplies - Equipment	250
Maintenance Supplies - Vehicles	500
Maintenance Supplies - Utility System	4,000
Maintenance Supplies - Other	2,000
Office Supplies	100
Operating Supplies	100
Fuel/Oil	2,000
Chemicals	2,500
Miscellaneous Expense	1,000
	<u>\$ 13,950</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 66,500
Interest Expense	-
	<u>\$ 66,500</u>
TOTAL WATER FUND APPROPRIATIONS	<u>\$ 224,500</u>
	<u>BUDGETED</u>
<u>SEWER FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Sewer Charges	\$ 205,000
Interest Income	500
Revolving Loan Payments	1,334
SREC Revenue	3,500
TOTAL SEWER FUND ESTIMATED RECEIPTS	<u>\$ 210,334</u>

	<u>APPROPRIATION</u>
<u>SEWER FUND:</u>	
<u>PERSONNEL:</u>	
Salaries - Regular	\$ 63,500
Health Insurance	7,100
Social Security Contribution	4,000
Medicare Contribution	1,000
Retirement Contribution	5,250
Uniform Allowance	400
	<u>\$ 81,250</u>
<u>CONTRACTUAL SERVICES:</u>	
Maintenance Services - Building	\$ 500
Maintenance Services - Equipment	2,000
Maintenance Services - Vehicle	1,000
Maintenance Services - Street	2,000
Maintenance Services - Utility System	5,000
Sewer Jetting	10,000
Maintenance Services - Lab Testing	3,500
Postage	60
Telephone	1,500
Travel Expense	500
Training	600
Utilities	19,000
Sewer Charges - NPDES	5,000
General Insurance	14,000
Sewer Revolving Loan	2,500
	<u>\$ 67,160</u>
<u>COMMODITIES:</u>	
Maintenance Supplies - Equipment	\$ 750
Maintenance Supplies - Vehicle	250
Maintenance Supplies - Utility System	1,000
Office Supplies	150
Operating Supplies	200
Fuel/Oil	750
Miscellaneous Expense	500
	<u>\$ 3,600</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 56,500
Interest Expense	-
	<u>\$ 56,500</u>
<u>TRANSFERS:</u>	
Transfer to Landfill Debt Service Fund	\$ 3,508
<u>CAPITAL OUTLAY:</u>	
Utility System	\$ 16,000
TOTAL SEWER FUND APPROPRIATIONS	<u><u>\$ 228,018</u></u>

	<u>BUDGETED</u>
<u>SPECIAL TAX ALLOCATION FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Property Taxes	\$ 94,500
TOTAL SPECIAL TAX ALLOCATION FUND ESTIMATED RECEIPTS	<u>\$ 94,500</u>
	<u>APPROPRIATION</u>
<u>SPECIAL TAX ALLOCATION FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Accounting Services	\$ 2,500
Legal Services	-
Other Professional Services	35,000
Property Tax Reimbursements	73,000
Miscellaneous Expense	500
	<u>\$ 111,000</u>
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 24,500
Interest Expense	-
	<u>\$ 24,500</u>
TOTAL SPECIAL TAX ALLOCATION FUND APPROPRIATIONS	<u>\$ 135,500</u>
	<u>BUDGETED</u>
<u>WATER IMPROVEMENT CAPITAL PROJECTS FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
State Grant - IL EPA	\$ 268,850
Proceeds from Loan - IL EPA	268,850
TOTAL WATER IMPROVEMENT CAPITAL PROJECTS FUNDS ESTIMATED RECEIPTS	<u>\$ 537,700</u>
	<u>APPROPRIATION</u>
<u>WATER IMPROVEMENT CAPITAL PROJECTS FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Engineering Services	\$ -
Other Professional Services	40,000
	<u>\$ 40,000</u>
<u>CAPITAL OUTLAY:</u>	
Water System	\$ 497,700
TOTAL WATER IMPROVEMENT CAPITAL PROJECTS FUND APPROPRIATIONS	<u>\$ 537,700</u>
	<u>BUDGETED</u>
<u>LANDFILL DEBT SERVICE FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Transfer from General Fund	\$ 5,262
Transfer from Sewer Fund	3,508
TOTAL LANDFILL DEBT SERVICE FUND ESTIMATED RECEIPTS	<u>\$ 8,770</u>
	<u>APPROPRIATION</u>
<u>LANDFILL DEBT SERVICE FUND:</u>	
<u>DEBT SERVICE:</u>	
Principal Payment	\$ 8,770
Interest Expense	2,000
TOTAL LANDFILL DEBT SERVICE FUND APPROPRIATIONS	<u>\$ 10,770</u>

	<u>BUDGETED</u>
<u>DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
State Grant	\$ 41,740
Transfer from Business Development District Fund	5,500
TOTAL DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND	
ESTIMATED RECEIPTS	\$ 47,240
	<u>APPROPRIATION</u>
<u>DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Engineering Services	\$ 47,240
TOTAL DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND	
APPROPRIATIONS	\$ 47,240
	<u>BUDGETED</u>
<u>BUSINESS DEVELOPMENT DISTRICT FUND:</u>	
<u>ESTIMATED RECEIPTS:</u>	
Sales Taxes	\$ 30,000
TOTAL BUSINESS DEVELOPMENT DISTRICT FUND	
ESTIMATED RECEIPTS	\$ 30,000
	<u>APPROPRIATION</u>
<u>BUSINESS DEVELOPMENT DISTRICT FUND:</u>	
<u>CONTRACTUAL SERVICES:</u>	
Legal Services	\$ 1,000
Other Professional Services	500
	\$ 1,500
<u>CAPITAL OUTLAY:</u>	
Other Improvements	\$ 11,500
	\$ 11,500
<u>TRANSFERS:</u>	
Transfer to Downtown Sidewalk Capital Projects Fund	\$ 5,500
TOTAL BUSINESS DEVELOPMENT DISTRICT FUND APPROPRIATIONS	\$ 18,500

**VILLAGE OF ELIZABETH
 APPROPRIATION SUMMARY
 FOR THE FISCAL YEAR ENDING APRIL 30, 2023
 BY FUND**

GENERAL FUND - CORPORATE:

Administrative	\$	210,576
Transfers		224,912
TOTAL GENERAL CORPORATE FUND	\$	435,488

PARK FUND	\$	221,500
SCHOOL FUND		91,600
POLICE PROTECTION FUND		159,925
STREET & BRIDGE FUND		145,207
SOCIAL SECURITY TAX FUND		11,000
AUDIT FUND		10,500
REFUSE FUND		51,000
LIABILITY INSURANCE FUND		14,500
MOTOR FUEL TAX FUND		50,000
WATER FUND		224,500
SEWER FUND		228,018
SPECIAL TAX ALLOCATION FUND		135,500
WATER IMPROVEMENT CAPITAL PROJECTS FUND		537,700
LANDFILL DEBT SERVICE FUND		10,770
DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND		47,240
BUSINESS DEVELOPMENT DISTRICT FUND		18,500
	\$	1,957,460
TOTAL APPROPRIATIONS - ALL FUNDS	\$	2,392,948

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 unexpended 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 adoption.

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

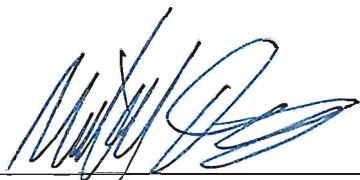
ADOPTED this 20th day of July 2022 pursuant to a roll call vote by the Board of Trustees of the Village of Elizabeth, Jo Daviess County, Illinois.

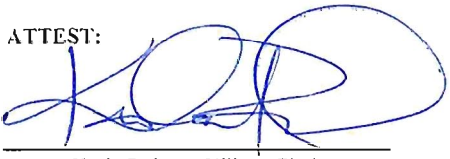
AYES: Anderson
Landwer
Glew
Karberg
Szynkowski

NAYES: Ø

ABSENT: Thomasson

APPROVED THIS 20th DAY OF JULY 2022.


Michael Dittmar, Village President

ATTEST: 
Karla Rolves, Village Clerk

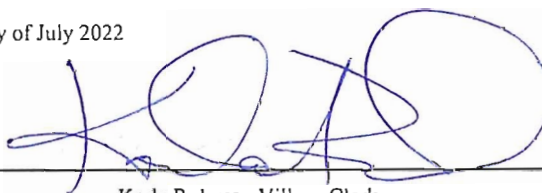
VILLAGE OF ELIZABETH

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, 2022 and ending April 30, 2023 as adopted on July 20, 2022.

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 2022



Karla Rolwes - Village Clerk

Filed this 20 day of July 2022

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, 2022 and ending April 30, 2023 as adopted on July 20, 2022 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 200/17-50) 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 2022



Kent Dauphin - Village Treasurer

Filed this 20 day of July 2022

County Clerk