VILLAGE OF ELIZABETH

ORDINANCE NO. 2023- 0725A

AN ORDINANCE ESTABLISHING THE VILLAGE

APPROPRIATIONS AND ESTIMATED REVENUES FOR FISCAL YEAR

MAY 1, 2023- APRIL 30, 2024

ADOPTED BY THE BOARD OF TRUSTEES OF THE

VILLAGE OF ELIZABETH THIS

25th DAY OF JULY, 2023

PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF ELIZABETH,
JO DAVIESS COUNTY, ILLINOIS,
THIS 25th DAY OF JULY, 2023

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, 2023 and ending April 30, 2024.

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 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, 2023 and ending April 30, 2024.

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:

GENERAL CORPORATE FUND:	**BUDGETED**
ESTIMATED RECIEPTS:	
Property Taxes	$ 49,350.00
Liquor Licenses	$ 4,500.00
Franchises Licenses	$ 4,500.00
Other Licenses/Gator Fees	$ 200.00
Solicitor's Permits	$ 150.00
State Income Tax	$110,000.00
Replacement Tax	$ 22,000.00
Telecommunication Taxes	$ 13,000.00
Sales Tax	$185,000.00
Cannabis Use Tax	$1,200.00
Local Use Tax	$ 29,000.00
Gaming Revenue	$12,500.00
Interest Income	$ 500.00
Rental Income	$ 5,000.00
Proceeds -Bond Sales	$70,000.00
TOTAL GENERAL CORPORATE FUND ESTIMATED RECEIPTS	**$506,900.00**

GENERAL CORPORATE FUND:	**APPROPRIATION**
ADMINISTRATIVE:	
PERSONNEL:	
Salaries- Treasurer	$ 6,500.00
Salaries- Board Members & President	$21,000.00
Salaries- Clerk	$34,500.00
Unemployment Insurance	$850.00
Retirement Contribution	$ 3,000.00
	$65,850.00
CONTRACTUAL SERVICES:	
Maintenance Services- Equipment	$500.00
Accounting Services	$1,000.00
Appropriation Ordinance	$1,500.00
Legal Services	$15,000.00
Janitorial Services	$1,200.00
Other Professional Services	$5,000.00
Web Page Maintenance	$2,500.00
Hometown Tech Solutions	$3,000.00
Postage	$900.00
Telephone	$500.00
Publishing	$2,600.00
Printing	$3,000.00
Dues	$150.00
Travel Expense	$500.00
Training	$300.00
Utilities	$6,000.00
	$43,650

GENERAL CORPORATE FUND:(continued)	**APPROPRIATION**
COMMODITIES:	
Maintenance Supplies -Building	$500.00
Maintenance Supplies-Equipment	$2,500.00
Maintenance Supplies-Other	$250.00
Office Supplies	$1,000.00
Janitorial Supplies	$ 200.00
	$4,450.00
OTHER EXPENDITURES:	
Economic Development	$10,001.00
Beautification Program	$1,500.00
Revolving Loan Expenditures	$5,000.00
Miscellaneous Expense	$2,500.00
Village Events	$8,500.00
Administrative Expense	$2,000.00
Village Scholarship	$1,500.00
Elizabeth Bucks	$2,000.00
	$33,001.00
DEBT SERVICE:	
Principal Payment	$4,675.30
CAPITAL OUTLAY:	
Buildings	$70,000.00
TOTAL GENERAL CORPORATE FUND-APPROPRIATIONS	**$221,626.30**

TRANSFERS:	**APPROPRIATION**
Interfund Operating Transfer Streets	$115,700.00
Interfund Operating Transfer Police	$97,500.00
Interfund Operating Transfer Building	$50,050.00
Interfund Operating Transfer Park	$10,080.00
Interfund Operating Transfer Landfill	$5,262.00
Interfund Operating Transfer Social Security	$9,700.00
Interfund Operating Transfer Insurance	$7,715.00
Interfund Operating Transfer Audit	$8,000.00
TOTAL GENERAL CORPORATE FUND APPROPRIATIONS	**$304,007.00**

	BUDGETED
PARK FUND:	
ESTIMATED RECEIPTS:	
State Grant	$140,180.00
Transfer from Other Funds	$15,708.00
Interfund Operating Transfer	$10,080.00
TOTAL PARK FUND ESTIMATED RECEIPTS	**$165,968.00**
	APPROPRIATION
PARK FUND:	
CONTRACTUAL SERVICES:	
Maintenance Services-Grounds	$1,500.00
COMMODITIES:	
Maintenance Supplies-Grounds	$1,000.00
Miscellaneous Expense	$500.00
	$1,500.00
DEBT SERVICE:	
Principal Payment	**$38,038.00**
CAPITAL OUTLAY	
Buildings	$117,850.00
Other Improvements	$7,080.00
	$124,930.00
TOTAL PARK FUND APPROPRIATIONS	**$165,968.00**
	BUDGETED
SCHOOL FUND:	
ESTIMATED RECEIPTS	
Rental Income	$38,350.00
Interfund Operating Transfer	$50,050.00
TOTAL SCHOOL FUND ESTIMATED RECEIPTS	**$88,400.00**

	APPROPRIATION
SCHOOL FUND:	
Personnel:	
Salaries	$3,000.00
CONTRACTUAL SERVICES:	
Maintenance Services-Building	$15,000.00
Fire System Inspection	$1,500.00
Maintenance Services-Equipment	$500.00
Janitorial Services	$500.00
Utilities	$30,000.00
	$47,500.00
COMMODITIES:	
Maintenance Supplies-Building	$3,000.00
Miscellaneous Expense	$500.00
	$3,500.00
DEBT SERVICE:	
Principal Payment	$34,400.00
TOTAL SCHOOL FUND APPROPRIATIONS	**$88,400.00**

	BUDGETED
POLICE PROTECTION FUND:	
Estimated Receipts:	
Property Taxes	$27,400.00
Court Fines	$2,500.00
Parking Fines	$250.00
Penalties/Water Shut Off	$150.00
Administrative Fines	$2,500.00
Interfund Operating Transfer	$97,500.00
	$130,300.00
TOTAL POLICE PROTECTION FUND ESTIMATED RECEIPTS	**$130,300.00**

	APPROPRIATION
POLICE PROTECTION FUND	
PERSONNEL:	
Salaries-Regular	$70,500.00
Salaries-Meetings	$1,000.00
Salaries-Part Time	$6,500.00
Health Insurance	$12,000.00
Retirement Contribution	$5,200.00
Social Security Contribution	$5,500.00
Uniform Allowance	$1,500.00
	$102,200.00

	APPROPRIATION
POLICE PROTECTION FUND: (continued)	
CONTRACTUAL SERVICES:	
Maintenance Services-Equipment	$2,500.00
Maintenance Services-Vehicle	$1,500.00
Telephone	$1,000.00
Publishing	$250.00
Dues	$1,100.00
Travel Expenses	$100.00
Training	$1,500.00
	$7,950.00
COMMODITIES:	
Maintenance Supplies-Vehicle	$50.00
Office Supplies	$250.00
Operating Supplies	$750.00
Automotive Fuel/Oil	$5,500.00
Miscellaneous Expense	$500.00
	$7,050.00
DEBT SERVICE:	
Principal Payment	$12,001.00
CAPTIAL OUTLAY:	
Equipment	$1,000.00
TOTAL POLICE PROTECTION FUND APPROPRIATIONS	**$130,201.00**

	BUDGETED
STREET & BRIDGE FUND:	
ESTIMATED RECEIPTS:	
Road & Bridge Taxes	$16,800.00
Interfund Operating Transfer	$115,700.00
TOTAL STREET & BRIDGE FUND ESTIMATED RECEIPTS	**$132,500.00**

	APPROPRIATION
STREET & BRIDGE FUND:	
PERSONNEL:	
Salaries-Regular	$48,000.00
Salaries-Part Time	$5,000.00
Social Security Contribution	$3,000.00
Medicare Contribution	$700.00
Retirement Contribution	$4,300.00
Uniform Allowance	$150.00
	$61,150.00

	APPROPRIATION
STREET & BRIDGE FUND: (continued)	
CONTRACTUAL SERVICES	
Maintenance Services-Equipment	$500.00
Maintenance Services-Vehicle	$1,000.00
Maintenance Services-Streets	$5,000.00
Maintenance Services-Snow Removal	$2,500.00
Maintenance Services-Other	$200.00
Other Professional Services	$2,000.00
Street Lighting	$12,000.00
	$23,200.00
STREET & BRIDGE FUND:	
COMMODITES:	
Maintenance Supplies-Equipment	$1,000.00
Maintenance Supplies-Street/Salt	$9,000.00
Sidewalk Cement Contribution	$3,000.00
Maintenance Supplies-Cold Patch	$3,000.00
Maintenance Supplies-Other	$2,000.00
Operating Supplies	$2,500.00
Small Tools	$150.00
Automotive Fuel/Oil	$6,000.00
Miscellaneous Expense	$500.00
	$27,150.00
DEBT SERVICE:	
Principal Payment	$16,000.00
CAPTIAL OUTLAY:	
Equipment	$5,000.00
TOTAL STREET & BRIDGE APPROPRIATIONS:	**$132,500.00**

	BUDGETED
SOCIAL SECURITY TAX FUND:	
ESTIMATED RECEIPTS:	
Property Taxes	$2,300.00
Interfund Operating Transfer	$9,700.00
TOTAL SOCIAL SECURITY TAX FUND RECEIPTS	**$12,000.00**

	APPROPRIATION
SOCIAL SECURITY TAX FUND:	
PERSONNEL:	
Social Security Contribution	$9,500.00
Medicare Taxes Contribution	$2,500.00
TOTAL SOCIAL SECURITY TAX FUND APPROPRIATIONS	**$12,000.00**

	BUDGETED
AUDIT FUND:	
ESTIMATED RECEIPTS:	
Property Taxes	$2,725.00
Interfund Operating Transfer	$8,000.00
TOTAL AUDIT FUND ESTIMATED RECEIPTS:	**$10,725.00**

	APPROPRIATION
AUDIT FUND	
CONTRACTUAL SERVICES:	
Accounting Services	$10,725.00
TOTAL AUDIT APPROPRIATIONS	**$10,725.00**

	BUDGETED
REFUSE FUND:	
ESTIMATED RECEIPTS:	
Garbage Charges	$55,000.00
TOTAL REFUSE FUND ESTIMATED RECEIPTS	**$55,000.00**

	APPROPRIATION
REFUSE FUND:	
CONTRACTUAL SERVICES:	
Garbage Disposal	$55,0000.00
TOTAL REFUSE FUND APPROPRIATIONS	**$55,000.00**

	BUDGETED
LIABILITY INSURANCE FUND:	
ESTIMATED RECEIPTS:	
Property Taxes	$6,785.00
Interfund Operating Transfer	$7,715.00
TOTAL LIABILITY INSURANCE FUND ESTIMATED RECEIPTS	**$14,500.00**

	APPROPRIATION
LIABILITY INSURANCE FUND:	
CONTRACTUAL SERVICES:	
General Insurance	$14,500.00
TOTAL LIABILITY INSURANCE FUND APPROPRIATIONS	**$14,500.00**

	BUDGETED
MOTOR FUEL TAX FUND:	
ESTIMATED RECEIPTS:	
Motor Fuel Taxes	$30,000.00
Interest Income	$100.00
TOTAL MOTOR FUEL TAX FUND ESTIMATED RECEIPTS	**$31,100.00**

	APPROPRIATION
MOTOR FUEL TAX FUND:	
CONTRACTUAL SERVICES:	
Maintenance Services-Street	$90,000.00
TOTAL MOTOR FUEL TAX FUND APPROPRIATIONS	**$90,000.00**

	BUDGETED
WATER FUND	
ESTIMATED RECEIPTS	
Water Sales	$130,000.00
Caitlin Street Income	$30,000.00
Meter Charges	$9,500.00
Infrastructure Savings Fee	$9,500.00
Utility Deposits	$1,000.00
Interest Income	$100.00
Revolving Loan Payments	$2,000.00
	$182,100.00
TOTAL WATER FUND ESTIMATED RECEIPTS	**$182,100.00**

	APPROPRIATION
WATER FUND:	
PERSONNEL:	
Salaries-Regular	$48,000.00
Health Insurance	$10,000.00
Social Security Contribution	$3,000.00
Medicare Contribution	$725.00
Retirement Contribution	$4,500.00
	$66,225.00

	APPROPRIATION
WATER FUND: (continued)	
CONTRACTUAL SERVICES:	
Maintenance Services-Equipment	$2,500.00
Maintenance Services-Vehicle	$1,000.00
Maintenance Services-Utility Service	$7,500.00
Well Repairs	$5,000.00
Maintenance Services-Other	$1,000.00
Laboratory Services	$4,000.00
Other Professional Services	$2,000.00
Postage	$2,500.00
Telephone	$500.00
Publishing	$100.00
Printing	$100.00
Dues	$450.00
Travel Expense	$100.00
Training	$250.00
Utilities	$21,000.00
General Insurance	$14,250.00
Other Contractual Services	$300.00
Water Revolving Loan	$3,000.00
	$65,550.00
COMMODITES:	
Maintenance Supplies-Building	$1,000.00
Maintenance Supplies-Equipment	$250.00
Maintenance Supplies-Vehicles	$750.00
Maintenance Supplies-Utility System	$5,000.00
Maintenance Supplies-Others	$2,000.00
Office Supplies	$100.00
Operating Supplies	$100.00
Automotive Fuel/Oil	$1,500.00
Chemicals	$4,000.00
Miscellaneous Expense	$1,000.00
	$15,700.00
DEBT SERVICE:	
Principal Payment	$66,500.00
TOTAL WATER FUND APPROPRIATIONS	**$213,975.00**
	BUDGETED
SEWER FUND:	
ESTIMATED RECEIPTS:	
Sewer Charges	$215,000.00
Interest Income	$750.00
Revolving Loan Payments	$3,500.00
SREC Revenue	$3,500.00
TOTAL SEWER FUND ESTIMATED RECEIPTS	**$222,750.00**

	APPROPRIATION
SEWER FUND:	
PERSONNEL:	
Salaries-Regular	$66,000.00
Health Insurance	$7,700.00
Social Security Contribution	$3,800.00
Medicare Contribution	$1,000.00
Retirement Contribution	$6,000.00
Uniform Allowance	$200.00
	$84,700.00
CONTRACTUAL SERVICES:	
Maintenance Services-Building	$250.00
Maintenance Services-Equipment	$1,000.00
Maintenance Services- Vehicles	$500.00
Maintenance Services-Street	$1,000.00
Maintenance Services-Utility System	$5,000.00
Sewer Jetting	$1,000.00
Maintenance Services-Lab Testing	$3,500.00
Engineering Services	$3,000.00
Postage	$60.00
Telephone	$1,500.00
Travel Expense	$250.00
Training	$250.00
Utilities	$19,500.00
Sewer Charges-NPDES	$5,000.00
General Insurance	$14,250.00
Sewer Revolving Loan	$2,500.00
	$58,560.00
COMMODITES:	
Maintenance Supplies-Equipment	$1,000.00
Maintenance Supplies-Vehicles	$250.00
Maintenance Supplies-Utility System	$2,000.00
Office Supplies	$200.00
Operating Supplies	$200.00
Automotive Fuel/Oil	$500.00
Miscellaneous Expense	$500.00
	$4,650.00
DEBT SERVICE:	
Principal Payment	$62,000.00
TRANSFERS:	
Depreciation	$16,000.00
Transfer to Landfill Closure Fund	$3,508.00
	$19,508.00

	APPROPRIATION
SEWER FUND: (continued)	
TOTAL SEWER FUND APPROPRIATONS	**$229,418.00**
	BUDGETED
SEWER PROJECT CAP FUND UNSEWERED COMMUNITY:	
ESTIMATED RECEIPTS:	
State Grant	$14,000.00
SEWER PROJECT CAP FUND UNSEWERED COMMUNITY ESTIMATED RECEIPTS	**$14,000.00**
	APPROPRIATION
SEWER PROJECT CAP FUND UNSEWERED COMMUNITY	
CONTRACTUAL SERVICES	
Engineering Services	$22,400.00
TOTAL SEWER PROJECT CAP FUND UNSEWERED COMMUNITY APPROPRIATION	**$22,400.00**
	BUDGETED
SPECIAL TAX ALLOCATION FUND:	
ESTIMATED RECEIPTS:	
Property Taxes	$135,400.00
TOTAL SPECIAL TAX ALLOCATION FUND ESTIMATED RECEIPTS	**$135,400.00**
	APPROPRIATION
SPECIAL TAX ALLOCATION FUND:	
CONTRACTUAL SERVICES:	
Accounting Services	$2,500.00
Legal Services	$1,000.00
Other Professional Services	$1,000.00
Community Relations -TIF Payouts	$74,000.00
Transfer to Other Funds	$15,707.00
Miscellaneous Expense	$500.00
	$94,707.00

	APPROPRIATION
SPECIAL TAX ALLOCATION FUND: (continued)	
DEBT SERVICE:	
Principal Payment	$24,500.00
TOTAL SPECIAL TAX ALLOCATION FUND APPROPRIATION	**$119,207.00**

	APPROPRIATION
SPECIAL TAX ALLOCATION -GEORGETOWN	
SPECIAL TAX ALLOCATION FUND:	
CONTRACTUAL SERVICES:	
Other Professional Services	$5,000.00
TOTAL SPECIAL TAX ALLOCATION -GEORGETOWN APPROPRIATON	**$5,000.00**

	BUDGETED
WATER IMPROVEMENT CAPITAL PROJECTS FUND:	
ESTIMATED RECEIPTS:	
State Grant- CDAP	$268,850.00
Proceeds from Loan	$268,850.00
	$537,700.00
TOTAL WATER IMPROVEMENT CAPITAL PROJECTS FUND ESTIMATED RECEIPTS:	**$537,700.00**

	APPROPRIATION
WATER IMPROVEMENT CAPITAL PROJECTS FUND:	
CONTRACTUAL SERVICES:	
Other Professional Services	$40,000.00
CAPITAL OUTLAY:	
Water System	$497,700.00
TOTAL WATER IMPROVEMENT CAPITAL PROJECTS FUND APPROPRIATIONS	**$537,700.00**

	BUDGETED
LANDFILL DEBT SERVICE FUND:	
ESTIMATED RECEIPTS:	
Interfund Operating Transfer	$5,262.00
Interfund Operating Transfer from Sewer	$3,508.00
	$8,770.00
TOTAL LANDFILL DEBT SERVICE FUND ESTIMATED RECEIPTS	**$8,700.00**

	APPROPRIATION
LANDFILL DEBT SERVICE FUND:	
DEBT SERVICE:	
Principal Payment	$8,770.00
TOTAL LANDFILL DEBT SERVICE FUND APPROPRIATIONS	**$8,700.00**

	BUDGETED
DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND:	
ESTIMATED RECEIPTS:	
DSAA	$31,253.92
Interfund Operating Transfer	$6,200.00
TOTAL DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND ESTIMATED RECEIPTS	**$37,453.92**

	APPROPRIATION
DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND:	
CONTRACTUAL SERVICES:	
Engineering Services	$31,253.92
Other Professional Services	$6,200.00
	$37,453.92
TOTAL DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND: CONTRACTUAL SERVICES	**$37,453.92**

	BUDGETED
BUSINESS DEVELOPMENT DISTRICT FUND:	
ESTIMATED RECEIPTS:	
Sales Tax	$40,000.00
TOTAL BUSINESS DEVELOPMENT DISTRICT FUND ESTIMATED RECEIPTS	**$40,000.00**

	APPROPRIATION
BUSINESS DEVELOPMENT DISTRICT FUND:	
CONTRACTUAL SERVICES:	
Legal Fees	$1,000.00
LANDFILL DEBT SERVICE FUND:	
DEBT SERVICE:	
Principal Payment	$12,800.00
CAPITAL OUTLAY:	
Other Improvements	$10,000.00
TRANSFERS:	
Interfund Operating Transfer Downtown	$6,200.00
TOTAL BUSINESS DEVELOPMENT DISTRICT FUND APPROPRIATIONS	**$30,000.00**

VILLAGE OF ELIZABETH
APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2024
BY FUND

GENERAL FUND-CORPORATE:

ADMINISTRATIVE	**$221,626.30**
TRANSFERS	**$304,007.00**
TOTAL GENERAL FUND-CORPORATE	**$525,633.30**
PARK FUND	**$165,968.00**
SCHOOL FUND	**$88,400.00**
POLICE PROTECTION FUND	**$130,201.00**
STREET & BRIDGE FUND	**$132,500.00**
SOCIAL SECURITY TAX FUND	**$12,000.00**
AUDIT FUND	**$10,725.00**
REFUSE FUND	**$55,000.00**
LIABILITY FUND	**$14,500.00**
MOTOR FUEL TAX FUND	**$90,000.00**
WATER FUND	**$213,975.00**
SEWER FUND	**$229,418.00**
TOTAL SEWER PROJECT CAP FUND UNSEWERED COMMUNITY	**$22,400.00**
SPECIAL TAX ALLOCATION FUND	**$119,207.00**
TOTAL SPECIAL TAX ALLOCATION-GEORGETOWN	**$5,000.00**
WATER IMPROVEMENT CAPITAL PROJECTS FUND	**$537,700.00**
LANDFILL DEBT SERVICE FUND	**$8,700.00**
DOWNTOWN SIDEWALK CAPITAL PROJECTS FUND	**$37,453.92**
BUSINESS DEVELOPMENT DISTRICT FUND	**$30,000.00**
	$1,903,150.92
TOTAL APPROPRIATIONS-ALL FUND	**2,428,784.22**

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 deficiency 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 thirty (30) days after adoption.

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

Adopted this 25th day of July, 2023 pursuant to a roll call vote by the Board of Trustees of the Village of Elizabeth, Jo Daviess County, Illinois.

AYES: Michael Sellers
Denise Anderson
Judy Glew
Craig Ketelsen
Nate Karberg

NAYES: ø

ABSENT: Jason Thomasson

APPROVED THIS 25th DAY OF JULY, 2023

Mike Dittmar, Village President

ATTEST:

Karla Rolwes, Village Clerk