

VILLAGE OF DIAMOND

GRUNDY COUNTY, ILLINOIS

ORDINANCE NO. 2013-05

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY COUNTY, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY COUNTY, ILLINOIS, THIS
11 DAY OF June, 2013

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy County, Illinois, this 11 day of June, 2013

State of Illinois)
)SS
County of Grundy)

I, **Dana Grunwald**, certify that I am the duly appointed and acting Village Clerk of the Village of Diamond, Grundy County, Illinois.

I further certify that on June 11, 2013, the Corporate Authorities of such Village passed and approved Ordinance No. 2013-05, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

which ordinance provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2013-05, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the Village Hall, 1750 E. Division, Diamond, Illinois, commencing on June 11, 2013, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated: at Diamond, Illinois, this 11 day of
June, 2013.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY COUNTY, ILLINOIS



ORDINANCE NO. 2013-05

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2013 AND ENDING APRIL 30, 2014**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF DIAMOND, GRUNDY COUNTY, ILLINOIS:

SECTION 1 - APPROPRIATION - 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 Diamond, Grundy County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2013 and ending April 30, 2014

SECTION 2 - APPROPRIATION AND MAXIMUM AMOUNTS - That the appropriation herein made for any purposes 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 Diamond, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3 - APPROPRIATION: OBJECTS AND PURPOSED - That the amount appropriated for each object and purpose shall be as follows:

Village of Diamond
1750 E. Division
Diamond, IL 60416

Appropriation and Budget
Fiscal Year 2013 - 2014

	<u>Budget</u>
I. <u>GENERAL FUND</u>	
Salaries Regular	\$ 144,900
Salaries – Overtime	12,000
Salaries – Mayor & Commissioner	20,000
Salaries – P&Z Board/Commissioners	2,500
Health Insurance	60,000
Unemployment Insurance	4,000
Workmen’s Compensation	15,000
Social Security Expense	25,000
IMRF Contribution	38,000
Medicare	6,000
Maint. Service – Building	6,000
Maint. Service – Equipment	14,000
Maint. Service – Parks	2,000
Maint. Service – Street & Alley	85,000
Maint. Service – Mosquito Abatement	4,000
Municipal Audit	9,000
Engineering Services	30,000
Legal Services	35,000
P & Z Legal Services	2,000
Codification Legal Services	1,000
Inspector	5,000
Police Protection	66,700
Animal Control	4,000
Postage	3,000
Telephone	6,000
Publishing/Legal Service	7,000
Printing Ordinances	1,000
Dues/Subscriptions	8,000
Travel Expense	500
Training/Education	2,000
Utilities	20,000
Insurance – Buildings/Liability	20,000
Insurance – Auto	8,000
Insurance – Equipment	1,000
Industrial TIF Legal	1,000
Industrial TIF Engineering	1,000

Industrial TIF Teska	1,000
Industrial TIF Miscellaneous	1,000
Maintenance Supplies – Streets	25,000
Maintenance Supplies – General	5,000
Office Supplies	6,500
Website Design	1,000
Tools	2,000
Gasoline/Diesel Fuel	8,000
Computer System Fees	8,000
Building	25,000
Equipment	10,000
Office Equipment	2,500
Miscellaneous Expense	7,500
Enhancement Grant	100,000
Com Ed Openlands Grant	10,000
Streetlight Grant (Village Part)	79,600
STP Grant	
(Developer \$750,000 Village \$200,000)	<u>950,000</u>

TOTAL GENERAL FUND \$ 1,911,700

II. PARK FUND

Maintenance of Parks	\$ 4,000
Office Supplies	100
Capital Outlay	<u>38,000</u>

TOTAL PARK FUND \$ 42,100

III. MOTOR FUEL TAX FUND

STP Grant	\$ 150,000
MFT Maintenance - Streets	25,000
Engineering Service	<u>5,000</u>

TOTAL MOTOR FUEL TAX FUND \$ 180,000

IV. EMERGENCY MANAGEMENT IPRA FUND

Office Supplies	\$ <u>500</u>
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V. WATER FUND

Clerical Salaries	26,400
Water Maintenance Salaries	50,000

Overtime Maintenance	10,000
Engineering Service	1,000
Legal Service/Publication	2,000
Postage	3,500
Training	500
Utilities	45,000
Water Samples	4,000
Meters	15,000
Maint. Water Main System	10,000
Maint. Water Works	75,000
Office Supplies	1,000
Computer System Fees	3,000
Chemicals/Supplies	35,000
Water Main Construction/Looping	\$ 100,000
Water Main Construction Engineering	20,000
CDAP Grant Well 4 Construction	585,000
CDAP Grant Well 4 Engineering	65,000
CDAP Grant Well 4 Administration Fees	25,000
CDAP Grant Well 4 Electrical	50,000
Equipment	8,000
Miscellaneous Expense	<u>3,000</u>
<u>TOTAL WATER FUND</u>	\$ <u>1,137,400</u>

VI. SEWER REVENUE BONDS

Loan – Principal Payment	301,000
Loan – Interest Expense	144,200
Loan - Fiscal Agent Fees	<u>500</u>
<u>TOTAL SEWER REVENUE BONDS</u>	\$ <u>445,700</u>

VII. SEWER FUND

Salaries – Clerical	26,400
Salaries – Maintenance	50,000
Overtime Maintenance	9,000
Maint. Service – Sewer Syst.	50,000
Engineering Service	8,500
Legal/Publications	500
Sewer Sample Test	15,000
Other Professional Fees	1,000
Telephone	1,500
Utilities	65,000
Maint. Supplies Other	3,000
Office Supplies	500

Supplies & Chemicals	3,000
Computer System Fees	3,000
Equipment	2,000
Miscellaneous Expense	<u>2,000</u>

TOTAL SEWER FUND \$ 240,400

VIII. GARBAGE DISPOSAL

Garbage Removal	\$ 167,000
Miscellaneous Expense	<u>500</u>

TOTAL GARBAGE DISPOSAL \$ 167,500

IX. WATER REVENUE BONDS

Principal Payment	\$ 70,000
Interest Expense	102,200
Fiscal Agent Fees	<u>800</u>

TOTAL WATER REVENUE BONDS \$ 173,000

GRAND TOTAL 2013 - 2014 \$ 4,298,300

SECTION 4 - FILING WITH THE COUNTY CLERK - That the Clerk of the Village of Diamond shall file certified copies of the Ordinance with the County Clerk of Grundy County, Illinois, within thirty (30) days after its adoption.

SECTION 5 - REPEALER - All Ordinances or parts of Ordinances in conflict with any of the provisions of this ordinance shall be, and the same are hereby repealed.

SECTION 6 - SEVERABILITY - This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 7 - EFFECTIVE DATE - This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

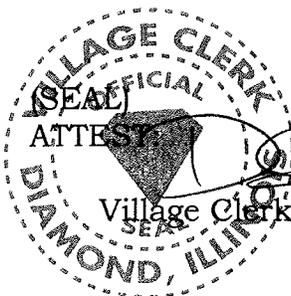
PASSED this 11 th day of June, 2013 with 4 members voting aye, members voting nay, the Mayor **not** voting, with 0 member(s) absenting or passing and said vote being:

Aye 4

Nay 0


Village Clerk

APPROVED this 11 day of June, 2013



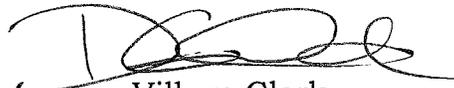
STATE OF ILLINOIS)
)SS
COUNTY OF GRUNDY)

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting Clerk of the Village of Diamond, Grundy County, Illinois, and as such, have custody, possession and control of all of the books, records, ordinances, resolutions and official documents belonging to said Village of Diamond.

The undersigned does hereby further certify that attached hereto is a true, correct and exact copy of an ordinance for the Annual Appropriation for the Village of Diamond, Grundy County, Illinois, for the fiscal year beginning May 1, 2013 and ending April 30, 2014, and that said Ordinance was duly adopted and passed by a vote of the Village Council of the Village of Diamond at a meeting of said City Council, which was held on the 11th day of June, 2013, and that such Appropriation Ordinance is in full force and effect.

I do further certify that the estimate of revenues, by source, anticipated to be received by the Village of Diamond, either set forth in said Appropriation Ordinance as "Estimated Revenue" or attached hereto by separate document, is a true statement of said estimate.

Dated in Grundy County, Illinois, this 11 day of June, 2013.


Village Clerk



CERTIFICATION

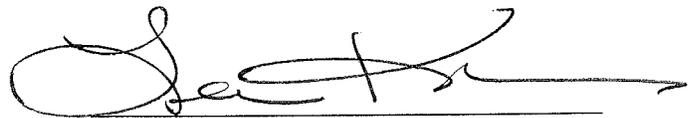
I, **Teresa Kernc**, do hereby certify that I am the duly appointed and acting Mayor for the Village of Diamond, Grundy County, Illinois.

I further certify that the attached document is a true and correct copy of the original document entitled:

ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2013 - APRIL 30, 2014

This document is an estimate of revenues, by source, anticipated to be received by the Village of Diamond Illinois in the fiscal year beginning May 1, 2013 and ending April 30, 2014.

DATED this 11 day of June, 2013

A handwritten signature in black ink, appearing to read 'Teresa Kernc', written over a horizontal line.

Mayor
Village of Diamond
Grundy County, Illinois

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2013 - April 30, 2014

		<u>Budget</u>
I.	<u>GENERAL FUND</u>	
	Property Tax	\$ 250,000
	Utility Tax	80,000
	Liquor Licenses	5,000
	Contractor Licenses	4,000
	Business Licenses	1,000
	Franchise Licenses	30,000
	Tobacco Licenses	250
	Building Permits	10,000
	State Income Tax	200,000
	Replacement Tax	100
	Telecommunication Tax	57,000
	Sales Tax	200,000
	Local Use Tax	35,000
	Video Game Tax	8,000
	STP Developer Match	302,911
	Enhancement Grant	352,000
	Com Ed Openlands Grant	10,000
	Platting Fee	100
	Zoning Variance Fee	250
	Plan Reviews	2,500
	Misc Fees	100
	Interest Income	2,500
	Miscellaneous Income	<u>10,000</u>
	<u>TOTAL GENERAL FUND</u>	\$ <u>1,560,711</u>
II.	<u>PARK FUND</u>	
	Property Tax	\$ 9,800
	Interest Income	<u>100</u>
	<u>TOTAL PARK FUND</u>	\$ <u>9,900</u>

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2012 - April 30, 2013

		<u>Budget</u>
III.	<u>MOTOR FUEL TAX FUND</u>	
	Motor Fuel Tax	\$ 60,000
	Interest Income	<u>200</u>
	<u>TOTAL MOTOR FUEL TAX FUND</u>	<u>\$ 60,200</u>
IV.	<u>EMERGENCY MANAGEMENT IPRA FUND</u>	
	Grant	\$ <u>500</u>
V.	<u>WATER FUND</u>	
	CDAP Grant Well 4	\$ 400,000
	Insurance Reimbursement	30,000
	Water Penalties	15,000
	Water Sales	410,000
	Permits & Tap-On Fees	6,500
	Interest Income	500
	Miscellaneous Income	2,500
	Water Recapture Fee	<u>500</u>
	<u>TOTAL WATER FUND</u>	<u>\$ 865,000</u>
VI.	<u>SEWER REVENUE BOND FUND</u>	\$ <u>-0-</u>
VII.	<u>SEWER FUND</u>	
	Sewer Penalties	\$ 6,000
	Sewer Charges/Revenue	240,000
	Sewer Surcharge	185,000
	Permits & Tap - On Fees	6,500
	Interest Income	600
	Miscellaneous Income	100
	Sewer Recapture Fee	<u>500</u>

	<u>TOTAL SEWER FUND</u>	\$	<u>438,700</u>
VIII.	<u>GARBAGE DISPOSAL</u>		
	Garbage Penalties	\$	4,500
	Garbage Receipts		167,000
	Interest Income		<u>100</u>
	<u>TOTAL GARBAGE DISPOSAL</u>	\$	<u>171,600</u>
IX.	<u>WATER REVENUE BOND</u>		
	Interest Rebate	\$	<u>35,700</u>
	<u>GRAND TOTAL 2013 - 2014</u>	\$	<u>3,142,311</u>

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2013 - April 30, 2014

Carryover Surplus Monies (Estimate)

I.	General Corporate Developer \$447,089 Village of Diamond \$1,627,860	\$2,074,949
II.	Park Fund	25,465
III.	Motor Fuel Tax Fund	223,108
IV.	Emergency Management IPRA Fund	17
V.	Water Fund	1,110,053
VI.	Sewer Revenue Bonds	-0-
VII.	Sewer Fund	225,578
VIII.	Garbage Fund	78,464
IX.	Sewer Depreciation Fund	<u>248,000</u>
Total		\$ <u>3,985,634</u>