

VILLAGE OF DIAMOND

GRUNDY COUNTY, ILLINOIS

ORDINANCE NO. 2014-06

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY COUNTY, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY COUNTY, ILLINOIS, THIS
27 DAY OF MAY, 2014

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy County, Illinois, this 27th day of MAY, 2014

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 May 27th, 2014, the Corporate Authorities of such Village passed and approved Ordinance No. 2014-06 entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

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

The pamphlet form of Ordinance No. 2014-06, 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 5-14, 2014, 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 27th day of
May, 2014.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY COUNTY, ILLINOIS

(SEAL)

ORDINANCE NO. 2014-06

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2014 AND ENDING APRIL 30, 2015**

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, 2014 and ending April 30, 2015

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 PURPOSES - That the amount appropriated for each object and purpose shall be as follows:

Approp 2014-2015

Village of Diamond
1750 E. Division
Diamond, IL 60416

Appropriation and Budget
Fiscal Year 2014 – 2015

| <u>I. GENERAL FUND</u> | <u>Budget</u> |
|--------------------------------------|---------------|
| Salaries Regular | \$ 190,000 |
| Salaries – Overtime | 16,000 |
| 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 | 40,000 |
| Medicare | 6,000 |
| Maint. Service – Building | 15,000 |
| Maint. Service – Equipment | 10,000 |
| Maint. Service – Parks | 1,000 |
| Maint. Service – Street & Alley | 125,000 |
| Maint. Service – Mosquito Abatement | 3,500 |
| Municipal Audit | 8,500 |
| Engineering Services | 15,000 |
| Legal Services | 37,000 |
| P & Z Legal Services | 1,000 |
| Codification Legal Services | 500 |
| Diamond Zoning Ordinance | 29,500 |
| Inspector | 2,000 |
| Tornado Plan Reviews and Inspections | 5,500 |
| Police Protection | 72,600 |
| Animal Control | 4,000 |
| Postage | 3,000 |
| Telephone | 6,500 |
| Publishing/Legal Service | 3,000 |
| Printing Ordinances | 1,000 |
| Dues/Subscriptions | 8,000 |
| Travel Expense | 1,000 |
| Training/Education | 3,000 |
| Utilities | 25,000 |
| Insurance – Buildings/Liability | 20,000 |
| Insurance – Auto | 8,500 |
| Insurance – Equipment | 1,000 |
| Industrial TIF Legal | 500 |
| Industrial TIF Engineering | 500 |

| | |
|--|---------------------|
| Industrial TIF Teska | 500 |
| Industrial TIF Miscellaneous | 500 |
| Maintenance Supplies – Streets | 25,000 |
| Maintenance Supplies – General | 5,000 |
| Office Supplies | 7,000 |
| Website | 2,000 |
| Tools | 2,000 |
| Gasoline/Diesel Fuel | 13,000 |
| Computer System Fees | 8,000 |
| Building | 20,000 |
| Equipment | 50,000 |
| Office Equipment | 2,000 |
| Miscellaneous Expense | 11,000 |
| Tornado | 30,000 |
| ITEP Bike Path Grant Village | 35,000 |
| ITEP Bike Path Grant Engineering | 20,950 |
| STP Grant | 375,000 |
| IDOT Tornado Funds | 367,200 |
| Interfund Operating Transfer to Sewer Fund | 150,000 |
| <u>TOTAL GENERAL FUND</u> | \$ <u>1,913,750</u> |

II. PARK FUND

| | |
|------------------------|------------------|
| Maintenance of Parks | \$ 4,000 |
| Capital Outlay | 25,000 |
| <u>TOTAL PARK FUND</u> | \$ <u>29,000</u> |

III. MOTOR FUEL TAX FUND

| | |
|------------------------------|-------------------|
| STP Grant | \$ 150,000 |
| MFT Maintenance – Streets | -0- |
| <u>TOTAL MOTOR FUEL FUND</u> | \$ <u>150,000</u> |

IV. WATER FUND

| | |
|----------------------------|--------|
| Clerical Salaries | 22,500 |
| Water Maintenance Salaries | 81,000 |
| Overtime Maintenance | 12,000 |
| Engineering Service | 5,000 |
| Legal Service/Publication | 1,500 |
| Postage | 3,700 |
| Utilities | 38,000 |
| Water Samples | 1,000 |
| Meters | 7,500 |
| Maint. Water Main System | 15,000 |
| Maint. Water Works | 75,000 |

| | | |
|-------|-------------------------------------|---------------------|
| | Computer System Fees | 2,000 |
| | Chemicals/Supplies | 35,000 |
| | Water Main Construction | 75,000 |
| | Water Main Construction Engineering | 12,000 |
| | CDAP Grant Well 4 | 40,000 |
| | Equipment | 9,000 |
| | Miscellaneous Expense | 1,000 |
| | <u>TOTAL WATER FUND</u> | \$ <u>436,200</u> |
| V. | <u>SEWER REVENUE BONDS</u> | |
| | Loan – Principal Payment | 308,600 |
| | Loan – Interest Expense | 136,600 |
| | Loan - Fiscal Agent Fees | 500 |
| | <u>TOTAL SEWER REVENUE BONDS</u> | \$ <u>445,700</u> |
| VI. | <u>SEWER FUND</u> | |
| | Salaries – Clerical | 7,500 |
| | Salaries – Maintenance | 24,000 |
| | Overtime Maintenance | 7,900 |
| | Maint. Service – Sewer Syst. | 30,000 |
| | Engineering Service | 1,000 |
| | Sewer Sample Test | 12,500 |
| | Other Professional Fees | 2,500 |
| | Telephone | 1,500 |
| | Utilities | 60,000 |
| | Maint. Supplies Other | 1,000 |
| | Supplies & Chemicals | 1,000 |
| | Computer System Fees | 1,000 |
| | Equipment | 15,000 |
| | Miscellaneous Expense | 7,000 |
| | <u>TOTAL SEWER FUND</u> | \$ <u>171,900</u> |
| VII. | <u>GARBAGE DISPOSAL</u> | |
| | Garbage Removal | \$ 170,000 |
| | <u>TOTAL GARBAGE DISPOSAL</u> | \$ <u>170,000</u> |
| VIII. | <u>WATER REVENUE BONDS</u> | |
| | Principal Payment | \$ 70,000 |
| | Interest Expense | 98,940 |
| | Fiscal Agent Fees | 800 |
| | <u>TOTAL WATER REVENUE BONDS</u> | \$ <u>169,740</u> |
| | <u>GRAND TOTAL 2014 – 2015</u> | \$ <u>3,486,290</u> |

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 21 th day of MAY, 2014 with 3 members voting aye, members voting nay, the Mayor **not** voting, with 0 member(s) absenting or passing and said vote being:

Aye 3

Nay 0

Village Clerk

APPROVED this 21st day of MAY, 2014

(SEAL)
ATTEST:

Village Clerk

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, 2014 and ending April 30, 2015, 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 21th day of MAY, 2014, 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 21 day of MAY, 2014.

Village Clerk



(SEAL)

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, 2014 - APRIL 30, 2015

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, 2014 and ending April 30, 2015.

DATED this 27 day of MAY, 2014

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, 2014 - April 30, 2015

| | | <u>Budget</u> |
|-----|--|---------------------|
| I. | <u>GENERAL FUND</u> | |
| | Property Tax | \$ 270,000 |
| | Utility Tax | 100,000 |
| | Liquor Licenses | 4,000 |
| | Contractor Licenses | 4,000 |
| | Business Licenses | 1,000 |
| | Franchise Licenses | 33,000 |
| | Tobacco Licenses | 200 |
| | Building Permits | 5,000 |
| | Tornado Permits | 5,000 |
| | State Income Tax | 265,000 |
| | Replacement Tax | 200 |
| | Telecommunication Tax | 60,000 |
| | Sales Tax | 240,000 |
| | Advance Auto | 5,000 |
| | Local Use Tax | 40,000 |
| | Video Game Tax | 12,000 |
| | STP Developer Match | 288,605 |
| | Tornado IEMA Reimbursement | 50,000 |
| | IDOT Reimbursement Traffic Signal | 500 |
| | ITEP Bike Path Engineering Reimbursement | 15,700 |
| | IDOT Tornado Funds | 367,200 |
| | Platting Fee | 1,000 |
| | Zoning Variance Fee | 500 |
| | Plan Reviews | 3,000 |
| | Misc Fees | 500 |
| | Interest Income | 7,000 |
| | Miscellaneous Income | 10,000 |
| | <u>TOTAL GENERAL FUND</u> | \$ <u>1,788,405</u> |
| II. | <u>PARK FUND</u> | |
| | Property Tax | \$ 7,000 |
| | Interest Income | 50 |
| | <u>TOTAL PARK FUND</u> | \$ <u>7,050</u> |

1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)
Fiscal Year May 1, 2014 - April 30, 2014

| | <u>Budget</u> |
|--|-------------------|
| III. <u>MOTOR FUEL TAX FUND</u> | |
| Motor Fuel Tax | \$ 60,000 |
| Interest Income | 400 |
| <u>TOTAL MOTOR FUEL TAX FUND</u> | <u>\$ 60,400</u> |
| IV. <u>TIF FUND</u> | |
| Property Tax | <u>\$ 200</u> |
| V. <u>WATER FUND</u> | |
| Water Penalties | 20,000 |
| Water Sales | 410,000 |
| Water Meters | 1,000 |
| Permits & Tap-On Fees | 6,500 |
| CDAP Grant Well 4 | 67,244 |
| Interest Income | 500 |
| Miscellaneous Income | 2,500 |
| Water Recapture Fee | 500 |
| <u>TOTAL WATER FUND</u> | <u>\$ 508,244</u> |
| VI. <u>SEWER REVENUE BOND FUND</u> | <u>\$ -0-</u> |
| VII. <u>SEWER FUND</u> | |
| Sewer Penalties | \$ 9,000 |
| Sewer Charges/Revenue | 240,000 |
| Sewer Surcharge | 180,000 |
| Permits & Tap - On Fees | 6,500 |
| Interest Income | 200 |
| Miscellaneous Income | 100 |
| Sewer Recapture Fee | 500 |
| Interfund Operating Transfer from General Fund | 150,000 |
| <u>TOTAL SEWER FUND</u> | <u>\$ 586,300</u> |
| VIII. <u>GARBAGE DISPOSAL</u> | |

| | | |
|--------------------------|----|----------------|
| <u>Garbage Penalties</u> | \$ | <u>4,500</u> |
| <u>Garbage Receipts</u> | | <u>170,000</u> |
| <u>Interest Income</u> | | <u>100</u> |

TOTAL GARBAGE DISPOSAL \$ 174,600

IX. WATER REVENUE BOND

Interest Rebate \$ 32,500

GRAND TOTAL 2014 – 2015 \$ 3,157,699

Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2014 - April 30, 2015

Carryover Surplus Monies (Estimate)

| | | | |
|-------|-----------------------------|------------------|---------------------|
| I. | General Corporate: | | |
| | General Fund I Checking | \$ 590,982 | |
| | General Fund II Reserve MMA | <u>1,442,862</u> | |
| | | | 2,033,844 |
| II. | Park Fund | | 30,173 |
| III. | Motor Fuel Tax Fund | | 291,717 |
| IV. | TIF Fund | | 148 |
| V. | Water Fund | | 1,046,430 |
| VI. | Sewer Revenue Bonds | | -0- |
| VII. | Sewer Fund | | 23,439 |
| VIII. | Garbage Fund | | 93,987 |
| IX. | Sewer Depreciation Fund | | <u>248,000</u> |
| | Total | | \$ <u>3,767,738</u> |

