

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2015-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
26 DAY OF MAY, 2015

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 26 day of MAY, 2015

State of Illinois)
)SS
Counties of Grundy and Will)

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

I further certify that on May 26, 2015, the Corporate Authorities of such Village passed and approved Ordinance No. 2015-03 entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

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

The pamphlet form of Ordinance No. 2015-03, 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 May 26, 2015, 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 26 day of
May, 2015.



(SEAL)

VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2015-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, 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 and Will Counties, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2015 and ending April 30, 2016

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:

Approp 2015-2016

Village of Diamond
1750 E. Division
Diamond, IL 60416

Appropriation and Budget
Fiscal Year 2015 - 2016

<u>I. GENERAL FUND</u>	<u>Budget</u>
Salaries Regular	\$ 225,750
Salaries - Overtime	15,000
Salaries - Mayor & Commissioner	20,000
Salaries - P& Z Board/Commissioners	2,500
Health Insurance	70,000
Unemployment Insurance	4,000
Workmen's Compensation	20,000
Social Security Expense	35,000
IMRF Contribution	40,000
Medicare	6,000
Maint. Service - Building	20,000
Maint. Service - Equipment	15,000
Maint. Service - Parks	1,000
Maint. Service - Street & Alley	350,000
Maint. Service - Mosquito Abatement	3,500
Municipal Audit	15,000
Engineering Services	40,000
Legal Services	37,000
P & Z Legal Services	1,000
Codification Legal Services	2,000
Inspector	10,000
Tornado Plan Reviews and Inspections	1,000
Police Protection	80,000
Animal Control	4,000
Comprehensive Plan	3,000
Website	3,500
Postage	3,000
Telephone	12,000
Publishing/Legal Service	3,000
Printing Ordinances	500
Dues/Subscriptions	8,500
Travel Expense	2,000
Training/Education	4,000
Utilities	28,000
Insurance - Buildings/Liability	22,000
Insurance - Auto	10,500
Insurance - Equipment	1,000

Maintenance Supplies – Streets	25,000
Maintenance Supplies – General	5,000
Office Supplies	7,000
Tools	1,000
Gasoline/Diesel Fuel	13,000
Computer System Fees	11,000
Building/Parking Lot	85,000
Equipment	110,000
Office Equipment	2,000
Industrial TIF Legal	2,500
Miscellaneous Expense	86,500
ITEP Bike Path Grant Village	20,000
ITEP Bike Path Grant Engineering	22,500
STP Grant	265,000
STP 2014 Grant	200,000
Traffic Signal Grant RT 113/Will Rd	150,000
Interfund Operating Transfer to Sewer Fund	200,000

TOTAL GENERAL FUND \$ 2,324,250

II. PARK FUND

Maintenance of Parks	\$ 5,000
New Park Pavilion	25,000
Rubber Mulch	25,000
Miscellaneous Expense	10,000

TOTAL PARK FUND \$ 65,000

III. MOTOR FUEL TAX FUND

STP Grant	\$ 150,000
STP 2014 Grant	150,000
MFT Maintenance – Streets	-0-
Tornado Road Repair	38,864
ITEP Bike Path	40,000

TOTAL MOTOR FUEL FUND \$ 378,864

IV. WATER FUND

Clerical Salaries	22,500
Water Maintenance Salaries	81,000
Overtime Maintenance	12,000
Engineering Service	5,000
Legal Service/Publication	500
Postage	1,000
Utilities	42,500
Water Samples	3,000
Meters	5,000

Maint. Water Main System	10,000
Maint. Water Works	60,000
Maint. Service - Equipment	2,000
Computer System Fees	3,000
Chemicals/Supplies	45,000
Water Main Construction	19,900
CDAP Grant Well 4	6,000
Equipment	32,000
Miscellaneous Expense	20,000
<u>TOTAL WATER FUND</u>	\$ <u>370,400</u>

V. WATER REVENUE BONDS

Principal Payment	\$ 75,000
Interest Expense	96,260
Fiscal Agent Fees	800
<u>TOTAL WATER REVENUE BONDS</u>	\$ <u>172,060</u>

TOTAL WATER FUND & WATER REVENUE BONDS \$ 542,460

VI. SEWER FUND

Salaries - Clerical	8,500
Salaries - Maintenance	25,500
Overtime Maintenance	7,900
Maint. Service - Sewer Syst.	90,000
Engineering Service	1,000
Sewer Sample Test	10,000
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	25,000
Miscellaneous Expense	20,000
<u>TOTAL SEWER FUND</u>	\$ <u>254,900</u>

VII. SEWER REVENUE BONDS

Loan - Principal Payment	316,300
Loan - Interest Expense	128,800
<u>TOTAL SEWER REVENUE BONDS</u>	\$ <u>445,100</u>

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 700,000

VIII. GARBAGE DISPOSAL

Garbage Removal	\$	<u>181,500</u>
Miscellaneous Expense		<u>5,000</u>
<u>TOTAL GARBAGE DISPOSAL</u>	\$	<u>186,500</u>
<u>GRAND TOTAL 2015 - 2016</u>	\$	<u>4,197,074</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 and Will Counties, 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 26 th day of MAY, 2015 with 4 members voting aye, members voting nay, the Mayor **not** voting, with 1 member(s) absenting or passing and said vote being:

Aye 4

Nay

Village Clerk

APPROVED this 26 day of MAY, 2015

(SEAL)
ATTEST:

Village Clerk

STATE OF ILLINOIS)
)SS
COUNTIES OF GRUNDY AND WILL)

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting Clerk of the Village of Diamond, Grundy and Will Counties, 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 and Will Counties, Illinois, for the fiscal year beginning May 1, 2015 and ending April 30, 2016, 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 ___th day of , 2015, 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 and Will Counties, Illinois, this 26 day of MAY 2015.

Village Clerk

(SEAL)

CERTIFICATION

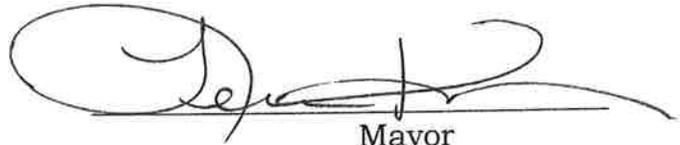
I, **Teresa Kernc**, do hereby certify that I am the duly appointed and acting Mayor for the Village of Diamond, Grundy and Will Counties, Illinois.

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

ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2015 - APRIL 30, 2016

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, 2015 and ending April 30, 2016.

DATED this 26 day of May, 2015



Mayor
Village of Diamond
Grundy and Will Counties, Illinois

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2015 - April 30, 2016

	<u>Budget</u>
<u>I. GENERAL FUND</u>	
Property Tax	\$ 250,000
Utility Tax	100,000
Liquor Licenses	3,600
Contractor Licenses	4,000
Business Licenses	1,000
Franchise Licenses	33,000
Tobacco Licenses	250
Other License	50
Building Permits	10,000
Tornado Permits	1,000
State Income Tax	117,000
Replacement Tax	200
Telecommunication Tax	48,000
Sales Tax	245,000
Advance Auto	6,000
Local Use Tax	50,000
Video Game Tax	15,000
STP Developer Match	138,605
STP 2014 Developer/Business Match	100,000
STP 2014 Engineering Reimbursement	68,240
IDOT Reimbursement Traffic Signal	400
ITEP Bike Path Engineering Reimbursement	17,155
ITEP Bike Path	10,000
Traffic Signal RT113/Will Rd Developer/Business Match	150,000
Platting Fee	1,000
Zoning Variance Fee	500
Plan Reviews	3,000
Misc Fees	500
Interest Income	8,000
Miscellaneous Income	10,000
<u>TOTAL GENERAL FUND</u>	<u>\$ 1,391,500</u>
<u>II. PARK FUND</u>	
Property Tax	\$ 25,000
Interest Income	25
Miscellaneous Income	10,000
<u>TOTAL PARK FUND</u>	<u>\$ 35,025</u>

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)
Fiscal Year May 1, 2015 - April 30, 2016

	<u>Budget</u>
III. <u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 60,000
Tornado Road Repair	20,440
Interest Income	1,000
<u>TOTAL MOTOR FUEL TAX FUND</u>	<u>\$ 81,440</u>
IV. <u>TIF FUND</u>	
Property Tax	\$ 10,000
V. <u>WATER FUND</u>	
Water Penalties	20,000
Water Sales	410,000
Water Meters	3,500
Permits & Tap-On Fees	12,000
Interest Income	500
Miscellaneous Income	1,000
<u>TOTAL WATER FUND</u>	<u>\$ 447,000</u>
VI. <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	100
Miscellaneous Income	100
ComEd Generator Grant	10,000
Interfund Operating Transfer from General Fund	200,000
<u>TOTAL SEWER FUND</u>	<u>\$ 645,700</u>
VII. <u>GARBAGE DISPOSAL</u>	
Garbage Penalties	\$ 4,000
Garbage Receipts	180,000

Interest Income 50

TOTAL GARBAGE DISPOSAL \$ 184,050

VIII. WATER REVENUE BOND

Interest Rebate \$ 31,230

GRAND TOTAL 2015 - 2016 \$ 2,825,945

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2015 - April 30, 2016

Carryover Surplus Monies (Estimate)

I.	General Corporate:		
	General Fund I Checking	\$ 443,878	
	General Fund II Reserve MMA	<u>1,713,388</u>	
			2,157,837
II.	Park Fund		46,059
III.	Motor Fuel Tax Fund		384,163
IV.	TIF Fund		9,547
V.	Water Fund		953,647
VI.	Sewer Revenue Bonds		-0-
VII.	Sewer Fund		251,214
VIII.	Garbage Fund		<u>31,823</u>
	Total		\$ <u>3,822,926</u>

Village of Diamo.
 1750 E. Division
 Diamond, IL 60416

Budget

FISCAL YEAR APRIL 30, 2016

	Balance 4/30/2015	Proposed Income	Proposed Expenses	Transfer	Ending Balance 4/30/2016
General Corporate Fund \$	443,878	1,391,500	2,324,250	500,000	11,128
General Corporate Grants					-
General Corporate Reserve	1,713,959	-	-	(500,000)	1,213,959
Park Fund	46,059	35,025	65,000	-	16,084
Motor Fuel Tax Fund	384,163	81,440	378,864	-	86,739
TIF District Fund	9,547	10,000	-	-	19,547
Water Fund	953,647	447,000	370,400	(140,830)	889,417
Water Revenue Bonds	-	31,230	172,060	140,830	-
Sewer Fund	251,214	645,700	254,900	(445,100)	196,914
Sewer Grants	-	-	-	-	-
Sewer EPA Loan	-	-	445,100	445,100	-
Garbage Fund	31,823	184,050	186,500		29,373
Total	\$ 3,788,121	2,825,945	4,197,074	-	2,416,992

