

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

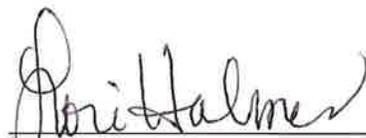
I further certify that on May 24, 2016, the Corporate Authorities of such Village passed and approved Ordinance No. 2016-07, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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

The pamphlet form of Ordinance No. 2016-07, 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 24, 2016, 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 24 day of
May, 2016.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)



ORDINANCE NO. 2016-07

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017

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 2016 - 2017

I. <u>GENERAL FUND</u>	<u>Budget</u>
Salaries Regular	\$ 243,000
Salaries – Overtime	10,000
Salaries – Mayor & Commissioner	20,000
Salaries – P& Z Board/Commissioners	5,000
Health Insurance	70,000
Unemployment Insurance	4,000
Workmen’s Compensation	20,000
Social Security Expense	35,000
IMRF Contribution	45,000
Medicare	8,000
Maint. Service – Building	10,000
Maint. Service – Equipment	12,000
Maint. Service – Street & Alley	140,000
Maint. Service – Mosquito Abatement	5,000
Municipal Audit	15,000
Engineering Services	50,000
Legal Services	40,000
P & Z Legal Services	10,000
Codification Legal Services	2,000
Inspector	10,000
Police Protection	80,000
Animal Control	4,000
Diamond Zoning Ordinance	2,000
Comprehensive Plan	1,000
Website	500
Postage	3,000
Telephone	9,000
Publishing/Legal Service	3,000
Dues/Subscriptions	10,000
Travel Expense	2,000
Training/Education	4,000
Utilities	28,000
Insurance – Buildings/Liability	22,000
Insurance – Auto	13,000
Insurance – Equipment	1,000
Maintenance Supplies – Streets	17,000
Maintenance Supplies – General	5,000
Office Supplies	7,000
Tools	1,000

	Gasoline/Diesel Fuel	10,000
	Computer System Fees	9,000
	Connect GIS	2,000
	Building/Parking Lot	30,000
	Equipment	45,000
	Office Equipment	2,000
	Miscellaneous Expense	50,000
	STP 2011 Grant	200,000
	ITEP Bike Path Grant Village	21,500
	ITEP Bike Path Grant Engineering	17,000
	STP 2014 Grant	108,000
	Traffic Signal RT 113/Will Rd	250,000
	STP 2016 Grant	100,000
	Interfund Operating Transfer to Diamond Enterprise Zone	2,500
	Interfund Operating Transfer to Sewer Fund	200,000
	<u>TOTAL GENERAL FUND</u>	\$ <u>2,013,500</u>
II.	<u>PARK FUND</u>	
	Maintenance of Parks	\$ 17,000
	Rubber Mulch	6,000
	Miscellaneous Expense	5,000
	<u>TOTAL PARK FUND</u>	\$ <u>28,000</u>
III.	<u>MOTOR FUEL TAX FUND</u>	
	STP 2011 Grant	\$ 150,000
	STP 2014 Grant	150,000
	MFT Maintenance - Streets	-0-
	ITEP Bike Path	40,000
	STP 2016 Grant	150,000
	<u>TOTAL MOTOR FUEL FUND</u>	\$ <u>490,000</u>
IV.	<u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	
	Legal Services	\$3,000
V.	<u>DIAMOND ENTERPRISE ZONE</u>	
	Miscellaneous Expense	\$75,000
VI.	<u>WATER FUND</u>	
	Clerical Salaries	26,000
	Water Maintenance Salaries	94,500
	Overtime Maintenance	13,000
	Engineering Service	20,000

<u>Legal Service/Publication</u>	1,000
<u>Other Professional Service</u>	1,000
<u>Postage</u>	3,000
<u>Utilities</u>	48,000
<u>Water Samples</u>	3,500
<u>Meters</u>	10,000
<u>Maint. Water Main System</u>	15,000
<u>Maint. Water Works</u>	150,000
<u>Maint. Service - Equipment</u>	2,000
<u>Computer System Fees</u>	4,000
<u>Chemicals/Supplies</u>	45,000
<u>Connect GIS</u>	4,000
<u>Equipment</u>	122,000
<u>Miscellaneous Expense</u>	25,000
<u>TOTAL WATER FUND</u>	\$ <u>587,000</u>

VII. WATER REVENUE BONDS

<u>Principal Payment</u>	\$ 75,000
<u>Interest Expense</u>	93,200
<u>Fiscal Agent Fees</u>	800
<u>TOTAL WATER REVENUE BONDS</u>	\$ <u>169,000</u>

TOTAL WATER FUND & WATER REVENUE BONDS \$ 756,000

VIII. SEWER FUND

<u>Salaries - Clerical</u>	10,000
<u>Salaries - Maintenance</u>	27,000
<u>Overtime Maintenance</u>	10,000
<u>Maint. Service - Sewer Syst.</u>	70,000
<u>Engineering Service</u>	17,000
<u>Sewer Sample Test</u>	11,000
<u>Other Professional Fees</u>	2,500
<u>Telephone</u>	2,000
<u>Utilities</u>	60,000
<u>Maint. Supplies Other</u>	1,000
<u>Supplies & Chemicals</u>	1,000
<u>Computer System Fees</u>	1,000
<u>Equipment</u>	140,000
<u>Miscellaneous Expense</u>	10,000
<u>TOTAL SEWER FUND</u>	\$ <u>362,500</u>

VIII. SEWER REVENUE BONDS

<u>Loan - Principal Payment</u>	324,260
<u>Loan - Interest Expense</u>	120,840
<u>TOTAL SEWER REVENUE BONDS</u>	\$ <u>445,100</u>

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 807,600

X. GARBAGE DISPOSAL

Garbage Removal \$ 200,000

Miscellaneous Expense 10,000

TOTAL GARBAGE DISPOSAL \$ 210,000

GRAND TOTAL 2016 – 2017 \$ 4,383,100

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.

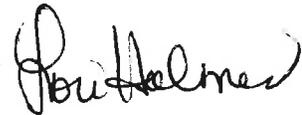
SECTION 7 - EFFECTIVE DATE - This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 24th day of May, 2016 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 0

Village Clerk



APPROVED this 24 day of May, 2016



(SEAL)

ATTEST:

Village Clerk



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

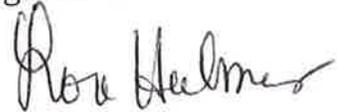
I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting Clerk of the Village of Diamond, Grundy and Will Counties, Illinois, and as such, have custody, possession and control of all of the books, records, ordinances, resolutions and official documents belonging to said 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, 2016 and ending April 30, 2017, 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 24th day of , 2016, 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 24 day of May, 2016.

Village Clerk



(SEAL)



CERTIFICATION

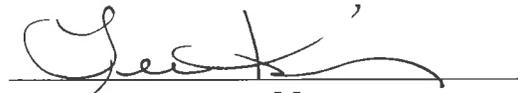
I, **Teresa Kernc**, do hereby certify that I am the duly appointed and acting Mayor for the Village of Diamond, Grundy and Will Counties, Illinois.

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

**ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2016 - APRIL 30, 2017**

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, 2016 and ending April 30, 2017.

DATED this 24 day of May, 2016



Mayor
Village of Diamond
Grundy and Will Counties, Illinois

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2016 - April 30, 2017

	<u>Budget</u>
I. <u>GENERAL FUND</u>	
Property Tax	\$ 255,000
Utility Tax	90,000
Liquor Licenses	3,600
Contractor Licenses	3,000
Business Licenses	1,000
Franchise Licenses	35,000
Tobacco Licenses	250
Other License	50
Building Permits	15,000
State Income Tax	265,000
Replacement Tax	300
Telecommunication Tax	51,000
Sales Tax	250,000
Advance Auto	6,800
Local Use Tax	57,000
Video Game Tax	36,000
STP 2011 Developer Match	138,605
STP 2014 Developer/Business Match	100,000
STP 2014 Engineering Reimbursement	58,800
STP 2016 Developer/Business Match	100,000
IDOT Reimbursement Traffic Signal	400
ITEP Bike Path Engineering Reimbursement	13,600
ITEP Bike Path Grants	3,000
Traffic Signal RT113/Will Rd Developer/Business Match	150,000
Platting Fee	1,000
Zoning Variance Fee	500
Plan Reviews	2,000
Misc Fees	1,000
Interest Income	6,000
Miscellaneous Income	10,000
<u>TOTAL GENERAL FUND</u>	<u>\$ 1,653,905</u>
II. <u>PARK FUND</u>	
Property Tax	\$ 16,000
Interest Income	25
Miscellaneous Income	1,000
<u>TOTAL PARK FUND</u>	<u>\$ 17,025</u>

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2016 - April 30, 2017

	<u>Budget</u>
III. <u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 63,000
Interest Income	1,000
<u>TOTAL MOTOR FUEL TAX FUND</u>	<u>\$ 64,000</u>
IV. <u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	
Property Tax	\$ 10,000
V. <u>DIAMOND ENTERPRISE ZONE</u>	
Miscellaneous Income	\$ 75,000
Interfund Operating Transfer from General Fund	2,500
<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	<u>\$ 77,500</u>
VI. <u>WATER FUND</u>	
Water Penalties	5,000
Water Sales	480,000
Water Meters	3,000
Permits & Tap-On Fees	15,000
Interest Income	1,000
Miscellaneous Income	1,000
<u>TOTAL WATER FUND</u>	<u>\$ 505,000</u>
VII. <u>WATER REVENUE BOND</u>	
Interest Rebate	\$ 32,550
VIII. <u>SEWER FUND</u>	
Sewer Penalties	\$ 5,000
Sewer Charges/Revenue	300,000
Sewer Surcharge	190,000
Permits & Tap - On Fees	15,000
Interest Income	200

<u>Miscellaneous Income</u>	<u>1,800</u>
<u>Interfund Operating Transfer from General Fund</u>	<u>200,000</u>
<u>TOTAL SEWER FUND</u>	<u>\$ 712,000</u>

VIII. GARBAGE DISPOSAL

<u>Garbage Penalties</u>	<u>\$ 3,000</u>
<u>Garbage Receipts</u>	<u>200,000</u>
<u>Interest Income</u>	<u>50</u>
<u>TOTAL GARBAGE DISPOSAL</u>	<u>\$ 203,050</u>

<u>GRAND TOTAL 2016 - 2017</u>	<u>\$ 3,275,030</u>
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Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2016 - April 30, 2017

Carryover Surplus Monies (Estimate)

I.	General Corporate:		
	General Fund I Checking	\$ 179,433	
	General Fund II Reserve MMA	<u>1,414,863</u>	
			1,594,296
II.	Park Fund		18,174
III.	Motor Fuel Tax Fund		431,719
IV.	TIF Fund		19,173
V.	Water Fund		948,407
VI.	Sewer Revenue Bonds		-0-
VII.	Sewer Fund		344,882
VIII.	Garbage Fund		<u>36,084</u>
	Total		\$ <u>3,392,735</u>

Village of Diamond
 1750 E. Division
 Diamond, IL 60416

Budget

FISCAL YEAR APRIL 30, 2017

	Balance 4/30/2016	Proposed Income	Proposed Expenses	Transfer	Ending Balance 4/30/2016
General Corporate Fund	\$ 179,433	1,398,905	1,813,500	450,000	14,838
General Transfer to Sewer Fund			200,000		
General Corporate Reserve	1,414,863	255,000	-	(450,000)	1,219,863
Park Fund	18,174	17,025	28,000	-	7,199
Motor Fuel Tax Fund	431,719	64,000	490,000	-	5,719
Diamond I-55 TIF District Fund	19,173	10,000	3,000	-	26,173
Diamond Enterprise Fund	-	77,500	75,000	-	2,500
Water Fund	948,407	505,000	587,000	(136,450)	729,957
Water Revenue Bonds	-	32,550	169,000	136,450	-
Sewer Fund	344,882	512,000	362,500	(445,100)	249,282
Sewer Transfer from General	-	200,000	-		200,000
Sewer EPA Loan	-	-	445,100	445,100	-
Garbage Fund	36,084	203,050	210,000		29,134
Total	\$ 3,392,735	3,275,030	4,383,100	-	2,284,665

