

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2017-08

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
23 DAY OF May, 2017

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 23 day of May, 2017

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

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

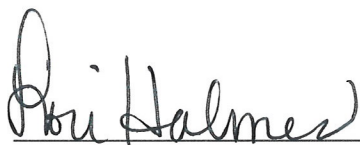
I further certify that on May 23, 2017, the Corporate Authorities of such Village passed and approved Ordinance No. 2017-08, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

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

The pamphlet form of Ordinance No. 2017-08, 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 23, 2017, 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 23 day of
May, 2017.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)



ORDINANCE NO. 2017-08

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

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, 2017 and ending April 30, 2018

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:

Village of Diamond
 1750 E. Division
 Diamond, IL 60416

Appropriation and Budget
 Fiscal Year 2017 - 2018

I. <u>GENERAL FUND</u>	<u>Budget</u>
Salaries Regular	\$ 253,000
Salaries – Overtime	10,000
Salaries – Mayor & Commissioner	28,000
Salaries – P& Z Board/Commissioners	5,000
Health Insurance	115,000
Unemployment Insurance	4,000
Workmen’s Compensation	20,000
Social Security Expense	35,000
IMRF Contribution	50,000
Medicare	8,000
Maint. Service – Building	10,000
Maint. Service – Equipment	10,000
Maint. Service – Street & Alley	100,000
Maint. Service – Mosquito Abatement	5,000
Municipal Audit	15,000
Engineering Services	40,000
Legal Services	40,000
P & Z Legal Services	10,000
Codification Legal Services	6,000
Inspector	15,000
Police Protection	85,000
Animal Control	4,000
Diamond Zoning Ordinance	2,000
Comprehensive Plan	1,000
Website	500
Postage	3,000
Telephone	7,000
Publishing/Legal Service	3,500
Dues/Subscriptions	9,000
Travel Expense	2,000
Training/Education	3,000
Utilities	28,000
Insurance – Buildings/Liability	24,000
Insurance – Auto	11,000
Insurance – Equipment	2,000
Maintenance Supplies – Streets	15,000
Maintenance Supplies – General	6,000
Office Supplies	6,000
Tools	1,000
Gasoline/Diesel Fuel	9,000

Computer System Fees	9,500
Connect GIS	2,000
Buildings/Parking Lot	90,000
Equipment	40,000
Office Equipment	8,000
Miscellaneous Expense	40,000
STP 1 Grant	25,300
ITEP Bike Path Grant Village	21,500
STP 2 Grant	225,700
Traffic Signal RT 113/Will Rd	250,000
STP 3 Grant	70,000
Interfund Operating Transfer to Diamond Enterprise Zone	2,500
Interfund Operating Transfer to Sewer Fund	100,000

TOTAL GENERAL FUND \$ 1,885,500

II. PARK FUND

Maintenance of Parks	\$ 17,000
Rubber Mulch	6,000
Miscellaneous Expense	5,000

TOTAL PARK FUND \$ 28,000

III. MOTOR FUEL TAX FUND

STP 1 Grant	\$ 150,000
STP 2 Grant	250,000
MFT Maintenance - Streets	-0-
ITEP Bike Path	40,000
Traffic Signal RT 113/ Will Rd	5,000

TOTAL MOTOR FUEL FUND \$ 445,000

IV. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

Legal Services	\$3,000
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V. DIAMOND ENTERPRISE ZONE

Miscellaneous Expense	\$75,000
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VI. WATER FUND

Clerical Salaries	26,000
Water Maintenance Salaries	105,000
Overtime Maintenance	14,000
Engineering Service	15,000
Legal Service/Publication	2,000
Other Professional Service	1,000

Postage	3,500
Travel Expense	500
Training/Education	1,500
Utilities	54,000
Water Samples	4,000
Meters	15,000
Maint. Water Main System	15,000
Maint. Water Works	240,000
Office Supplies	100
Maint. Service - Equipment	2,000
Computer System Fees	9,500
Chemicals/Supplies	45,000
Connect GIS	4,500
Equipment	25,000
Miscellaneous Expense	25,000
<u>TOTAL WATER FUND</u>	<u>\$ 607,600</u>

VII. WATER REVENUE BONDS

Principal Payment	\$ 80,000
Interest Expense	88,850
Fiscal Agent Fees	800
<u>TOTAL WATER REVENUE BONDS</u>	<u>\$ 169,650</u>

TOTAL WATER FUND & WATER REVENUE BONDS \$ 777,250

VIII. SEWER FUND

Salaries – Clerical	10,000
Salaries – Maintenance	30,000
Overtime Maintenance	12,000
Maint. Service – Sewer Plant	50,000
Maint. Service – Lift Stations	25,000
Engineering Service	20,000
Legal Service/Publication	1,000
Sewer Sample Test	12,000
Other Professional Fees	3,000
Telephone	3,000
Utilities	60,000
Maint. Supplies Other	1,000
Supplies & Chemicals	1,000
Computer System Fees	2,000
Equipment	85,000
Miscellaneous Expense	10,000
<u>TOTAL SEWER FUND</u>	<u>\$ 325,000</u>

VIII. SEWER REVENUE BONDS

Loan – Principal Payment	332,410
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<u>Loan – Interest Expense</u>		<u>112,690</u>
<u>TOTAL SEWER REVENUE BONDS</u>	\$	<u>445,100</u>
<u>TOTAL SEWER FUND & SEWER REVENUE BONDS</u>	\$	<u>770,100</u>
X. <u>GARBAGE DISPOSAL</u>		
<u>Garbage Removal</u>	\$	<u>200,000</u>
<u>Miscellaneous Expense</u>		<u>10,000</u>
<u>TOTAL GARBAGE DISPOSAL</u>	\$	<u>210,000</u>
<u>GRAND TOTAL 2017 – 2018</u>	\$	<u>4,193,850</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 23th day of May 23, 2017 with 3 members voting aye, 0 members voting nay, the Mayor **not** voting, with 0 member(s) absenting or passing and said vote being:

Aye 3

Nay 0

APPROVED this 23 day of May, 2017

(SEAL)
ATTEST:



Roni Halmer
Village Clerk

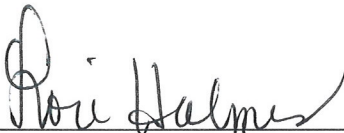
STATE OF ILLINOIS)
)SS
COUNTIES OF GRUNDY AND WILL)

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, 2017 and ending April 30, 2018, 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 23th day of May, 2017, 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 23 day of May, 2017.



Village Clerk

(SEAL)



CERTIFICATION

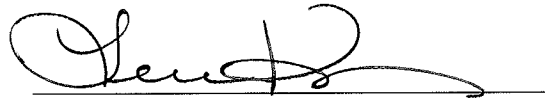
I, **Teresa Kernc**, do hereby certify that I am the duly appointed and acting Mayor for the Village of Diamond, Grundy and Will Counties, Illinois.

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

ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2017 - APRIL 30, 2018

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, 2017 and ending April 30, 2018.

DATED this 23 day of May, 2017

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

Mayor
Village of Diamond
Grundy and Will Counties, Illinois

1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2017 - April 30, 2018

	<u>Budget</u>
I. <u>GENERAL FUND</u>	
Property Tax	\$ 260,000
Utility Tax	95,000
Liquor Licenses	4,200
Contractor Licenses	3,000
Business Licenses	1,000
Franchise Licenses	40,000
Tobacco Licenses	300
Other License	50
Building Permits	20,000
State Income Tax	250,000
Replacement Tax	300
Telecommunication Tax	48,000
Sales Tax	210,000
Advance Auto	8,000
Local Use Tax	57,000
Video Game Tax	45,000
STP 1 Developer Match	103,100
STP 2 Developer/Business Match	100,000
STP 2 Engineering Reimbursement	151,760
IDOT Reimbursement Traffic Signal	400
ITEP Bike Path Grants	3,000
Traffic Signal RT113/Will Rd Developer/Business Match	100,000
Platting Fee	1,000
Zoning Variance Fee	500
Plan Reviews	2,000
Misc Fees	1,000
Interest Income	6,000
Miscellaneous Income	25,000
<u>TOTAL GENERAL FUND</u>	\$ <u>1,535,610</u>
II. <u>PARK FUND</u>	
Property Tax	\$ 16,500
Interest Income	50
Miscellaneous Income	1,000
<u>TOTAL PARK FUND</u>	\$ <u>17,550</u>

1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)
Fiscal Year May 1, 2017 - April 30, 2018

	<u>Budget</u>
III. <u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 64,000
Interest Income	1,500
<u>TOTAL MOTOR FUEL TAX FUND</u>	<u>\$ 65,500</u>
IV. <u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	
Property Tax	\$ 11,000
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	5,500
Water Sales	500,000
Water Meters	5,000
Permits & Tap-On Fees	16,000
Interest Income	2,000
Miscellaneous Income	10,000
<u>TOTAL WATER FUND</u>	<u>\$ 538,500</u>
VII. <u>WATER REVENUE BOND</u>	
Interest Rebate	\$ 31,060
VIII. <u>SEWER FUND</u>	
Sewer Penalties	\$ 5,000
Sewer Charges/Revenue	320,000
Sewer Surcharge	195,000
Permits & Tap - On Fees	16,000
Interest Income	600
Miscellaneous Income	2,000
Interfund Operating Transfer from General Fund	100,000

TOTAL SEWER FUND \$ 638,600

VIII. GARBAGE DISPOSAL

<u>Garbage Penalties</u>	\$	<u>3,000</u>
<u>Garbage Receipts</u>		<u>200,000</u>
<u>Interest Income</u>		<u>100</u>

TOTAL GARBAGE DISPOSAL \$ 203,100

GRAND TOTAL 2017 - 2018 \$ 3,118,420

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2017 - April 30, 2018

Carryover Surplus Monies (Estimate)

I.	General Corporate:		
	General Fund I Checking	\$ 162,158	
	General Fund II Reserve MMA	<u>1,380,691</u>	
			1,542,849
II.	Park Fund		31,082
III.	Motor Fuel Tax Fund		497,443
IV.	Diamond Enterprise Zone		201
V.	TIF Fund		28,407
VI.	Water Fund		769,790
VII.	Sewer Revenue Bonds		-0-
VIII.	Sewer Fund		354,883
VIII.	Garbage Fund		<u>36,995</u>
	Total		\$ <u>3,261,650</u>