

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2018-11

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
26th DAY OF June 2018

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 26th day of June 2018

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 June 26, 2018, the Corporate Authorities of such Village passed and approved Ordinance No. 2018-11, 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. 2018-11, 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 26, 2018, 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 26th day of
June 2018.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)



ORDINANCE NO. 2018-11

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2018 AND ENDING APRIL 30, 2019**

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, 2018 and ending April 30, 2019

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 2018 – 2019

I. <u>GENERAL FUND</u>	<u>Budget</u>
Salaries Regular	\$ 258,000
Salaries – Overtime	14,000
Salaries – Mayor & Commissioner	28,000
Salaries – P& Z Board/Commissioners	5,000
Health Insurance	130,000
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	60,000
Maint. Service – Mosquito Abatement	4,000
Municipal Audit	15,000
Engineering Services	30,000
Legal Services	40,000
P & Z Legal Services	10,000
Codification Legal Services	4,000
Inspector	15,000
Police Protection	85,000
Animal Control	4,250
Comprehensive Plan	0
Website	600
Postage	3,000
Telephone	4,500
Publishing/Legal Service	2,500
Smart Message Alert System	750
Dues/Subscriptions	9,000
Travel Expense	3,000
Training/Education	3,000
Utilities	23,000
Insurance – Buildings/Liability	22,000
Insurance – Auto	12,000
Insurance – Equipment	2,000
Insurance – Cyber Liability	1,200
Maintenance Supplies – Streets	20,000
Maintenance Supplies – General	5,500
Office Supplies	5,500
Tools	2,000

Gasoline/Diesel Fuel	8,000
Computer System Fees	9,500
Connect GIS	1,500
Buildings/Parking Lot	90,000
Equipment	3,000
Office Equipment	6,500
Miscellaneous Expense	40,000
ITEP Bike Path Grant Village	21,500
STP 2 Grant	100,000
Traffic Signal RT 113/Will Rd	121,400
STP 3 Grant	200,000
Community Events	2,500
Interfund Operating Transfer to Diamond Enterprise Zone	2,000
Interfund Operating Transfer to Sewer Fund	100,000
<u>TOTAL GENERAL FUND</u>	\$ <u>1,664,700</u>

II. PARK FUND

Maintenance of Parks	\$ 15,000
Rubber Mulch	6,000
Park Supplies	2,000
Park Equipment	14,000
Miscellaneous Expense	3,000
<u>TOTAL PARK FUND</u>	\$ <u>40,000</u>

III. MOTOR FUEL TAX FUND

STP 2 Grant	\$ 62,294
MFT Maintenance - Streets	0
ITEP Bike Path	24,802
<u>TOTAL MOTOR FUEL FUND</u>	\$ <u>87,096</u>

IV. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

Legal Services	\$3,000
----------------	---------

V. DIAMOND ENTERPRISE ZONE

Miscellaneous Expense	\$75,000
-----------------------	----------

VI. WATER FUND

Clerical Salaries	28,000
Water Maintenance Salaries	128,000
Overtime Maintenance	15,000
Engineering Service	20,000
Legal Service/Publication	2,000

Other Professional Service	2,000
Postage	3,000
Travel Expense	1,000
Training/Education	2,000
Utilities	55,000
Water Samples	4,000
Meters	60,000
Maint. Water Main System	30,000
Maint. Water Works	230,000
Office Supplies	500
Maint. Service - Equipment	2,000
Computer System Fees	11,000
Chemicals/Supplies	50,000
Connect GIS	4,500
Equipment	2,000
Miscellaneous Expense	25,000

TOTAL WATER FUND \$ 675,000

VII. WATER REVENUE BONDS

Principal Payment	\$ 80,000
Interest Expense	84,050
Fiscal Agent Fees	800

TOTAL WATER REVENUE BONDS \$ 164,850

TOTAL WATER FUND & WATER REVENUE BONDS \$ 839,850

VIII. SEWER FUND

Salaries – Clerical	10,000
Salaries – Maintenance	36,000
Overtime Maintenance	8,000
Maint. Service – Sewer Plant	120,000
Maint. Service – Lift Stations	40,000
Engineering Service	10,000
Legal Service/Publication	1,000
Sewer Sample Test	12,000
Other Professional Fees	3,000
Telephone	3,000
Utilities	55,000
Maint. Supplies Other	1,000
Supplies & Chemicals	1,000
Computer System Fees	1,000
Equipment	5,000
Miscellaneous Expense	20,000

TOTAL SEWER FUND \$ 326,000

VIII. SEWER REVENUE BONDS

<u>Loan – Principal Payment</u>		340,780
<u>Loan – Interest Expense</u>		104,320
<u>TOTAL SEWER REVENUE BONDS</u>	\$	<u>445,100</u>
<u>TOTAL SEWER FUND & SEWER REVENUE BONDS</u>	\$	<u>771,100</u>
X. <u>GARBAGE DISPOSAL</u>		
<u>Garbage Removal</u>	\$	175,000
<u>Miscellaneous Expense</u>		10,000
<u>TOTAL GARBAGE DISPOSAL</u>	\$	<u>185,000</u>
<u>GRAND TOTAL 2018 – 2019</u>	\$	<u>3,665,746</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 26th day of June 2018 with 4 members voting aye, 0 members voting nay, the Mayor **not** voting, with 0 member(s) absenting or passing and said vote being:

Aye(s) 4 Absent

Nay(s) Pass

APPROVED this 26th day of June 2018

(SEAL)
ATTEST



Cindy Haywood, Deputy 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, 2018 and ending April 30, 2019, 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 26th day of June, 2018, 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 26th day of June, 2018.

Village Clerk



(SEAL)



CERTIFICATION

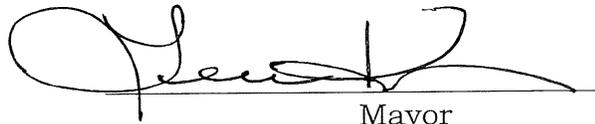
I, **Teresa Kernc**, do hereby certify that I am the duly appointed and acting Mayor for the Village of Diamond, Grundy and Will Counties, Illinois.

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

ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2018 - APRIL 30, 2019

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, 2018 and ending April 30, 2019.

DATED this 26th day of June, 2018

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

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2018 - April 30, 2019

	<u>Budget</u>
I. <u>GENERAL FUND</u>	
Property Tax	\$ 270,000
Utility Tax	93,000
Liquor Licenses	4,800
Contractor Licenses	5,000
Business Licenses	1,000
Franchise Licenses	38,000
Tobacco Licenses	300
Other License	100
Building Permits	20,000
State Income Tax	270,000
Replacement Tax	300
Telecommunication Tax	43,000
Sales Tax	215,000
Advance Auto	8,000
Local Use Tax	66,000
Video Game Tax	55,000
STP 1 Developer Match	93,370
STP 2 Developer/Business Match	100,000
STP 2 Engineering Reimbursement	59,628
STP 3 Grant	200,000
IDOT Reimbursement Traffic Signal	7,000
Traffic Signal RT113/Will Rd Developer/Business Match	86,482
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>1,671,480</u>
II. <u>PARK FUND</u>	
Property Tax	\$ 20,000
Interest Income	100
Miscellaneous Income	1,000
<u>TOTAL PARK FUND</u>	\$ <u>21,100</u>

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)
Fiscal Year May 1, 2018 - April 30, 2019

	<u>Budget</u>
III. <u>MOTOR FUEL TAX FUND</u>	
Motor Fuel Tax	\$ 65,000
Interest Income	1,500
<u>TOTAL MOTOR FUEL TAX FUND</u>	<u>\$ 66,500</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	2,000
<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	<u>\$ 77,000</u>
VI. <u>WATER FUND</u>	
Water Penalties	5,000
Water Sales	540,000
Water Meters	5,000
Permits & Tap-On Fees	16,000
Interest Income	2,000
Miscellaneous Income	10,000
<u>TOTAL WATER FUND</u>	<u>\$ 578,000</u>
VII. <u>WATER REVENUE BOND</u>	
Interest Rebate	\$ 29,400
VIII. <u>SEWER FUND</u>	
Sewer Penalties	\$ 8,000
Sewer Charges/Revenue	335,000
Sewer Surcharge	195,000
Permits & Tap - On Fees	16,000
Interest Income	1,000
Miscellaneous Income	2,000

Interfund Operating Transfer from General Fund 100,000

TOTAL SEWER FUND \$ 657,000

VIII. GARBAGE DISPOSAL

Garbage Penalties \$ 3,000

Garbage Receipts 175,000

Interest Income 100

TOTAL GARBAGE DISPOSAL \$ 178,100

GRAND TOTAL 2018 - 2019 \$ 3,289,580

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2018 - April 30, 2019

Carryover Surplus Monies (Estimate)

I.	General Corporate:		
	General Fund I Checking	\$ 77,737	
	General Fund II Reserve MMA	<u>1,489,476</u>	
			1,567,213
II.	Park Fund		49,081
III.	Motor Fuel Tax Fund		205,042
IV.	Diamond Enterprise Zone		1,488
V.	TIF Fund		38,146
VI.	Water Fund		714,857
VII.	Sewer Revenue Bonds		-0-
VIII.	Sewer Fund		301,672
VIII.	Garbage Fund		<u>37,029</u>
	Total		\$ <u>2,914,528</u>

Village of Diamond
 1750 E. Division
 Diamond, IL 60416

Budget

FISCAL YEAR APRIL 30, 2019

	Balance 4/30/2018	Proposed Income	Proposed Expenses	Transfer	Ending Balance 4/30/2019
General Corporate Fund \$	77,737	1,346,480	1,564,700	325,000	84,517
General Transfer to Sewer Fund			100,000		
General Corporate Reserve	1,489,476	325,000	-	(325,000)	1,489,476
Park Fund	49,081	21,100	40,000	-	30,181
Motor Fuel Tax Fund	205,042	66,500	87,096	-	184,446
Diamond I-55 TIF District Fund	38,146	11,000	3,000	-	46,146
Diamond Enterprise Fund	1,488	77,000	75,000	-	3,488
Water Fund	714,857	578,000	675,000	(135,450)	482,407
Water Revenue Bonds	-	29,400	164,850	135,450	-
Sewer Fund	301,672	557,000	326,000	(345,100)	287,572
Sewer Transfer from General	-	100,000	-	(100,000)	-
Sewer EPA Loan	-	-	445,100	445,100	-
Garbage Fund	37,029	178,100	185,000		30,129
Total \$	2,914,528	3,289,580	3,665,746	-	2,538,362

