

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2020-19

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
12th DAY OF MAY 2020

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 12th day of May ,2020

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.

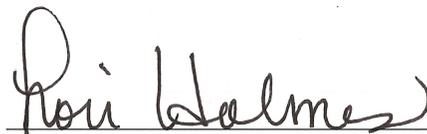
I further certify that on May 12th, 2020, the Corporate Authorities of such Village passed and approved Ordinance No. 2020-19, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

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

The pamphlet form of Ordinance No. 2020-19, 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 April 29th, 2020, 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 12th day of
May 2020.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)



ORDINANCE NO. 2020-19

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2020 AND ENDING APRIL 30, 2021**

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, 2020 and ending April 30, 2021

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:

Appropriation 2020-2021

Village of Diamond
 1750 E. Division
 Diamond, IL 60416

Appropriation and Budget
 Fiscal Year 2020 – 2021

I. <u>GENERAL FUND</u>		<u>Budget</u>
01-11-421	Salaries Regular	\$ 235,000
01-11-423	Salaries – Overtime	12,000
01-11-431	Salaries – Mayor & Commissioner	28,000
01-11-432	Salaries – P& Z Board/Commissioners	5,000
01-11-451	Health Insurance	140,000
01-11-453	Unemployment Insurance	12,000
01-11-454	Workmen’s Compensation	21,000
01-11-461	Social Security Expense	37,000
01-11-462	IMRF Contribution	53,000
01-11-463	Medicare	9,000
01-11-511	Maint. Service – Building	10,000
01-11-512	Maint. Service – Equipment	10,000
01-11-515	Maint. Service – Street & Alley	80,000
01-11-518	Maint. Service – Mosquito Abatement	4,000
01-11-531	Municipal Audit	15,000
01-11-532	Engineering Services	30,000
01-11-533	Legal Services	40,000
01-11-534	P & Z Legal Services	10,000
01-11-535	Codification Legal Services	4,000
01-11-536	Building Consulting Services	50,000
01-11-537	Police Protection	100,000
01-11-538	Animal Control	4,250
01-11-547	Comprehensive Plan	0
01-11-548	Website	2,000
01-11-551	Postage	3,500
01-11-552	Telephone	4,600
01-11-553	Publishing/Legal Service	2,700
01-11-555	Smart Message Alert System	750
01-11-561	Dues/Subscriptions	9,000
01-11-562	Travel Expense	2,500
01-11-563	Training/Education	4,500
01-11-571	Utilities	23,000
01-11-591	Insurance – Buildings/Liability	20,000
01-11-592	Insurance – Auto	15,000

01-11-593	Insurance – Equipment	2,000
01-11-594	Insurance – Cyber Liability	4,000
01-11-614	Maintenance Supplies – Streets	20,000
01-11-617	Maintenance Supplies – General	7,500
01-11-651	Office Supplies	5,500
01-11-653	Tools	3,000
01-11-654	Grundy Transit	1,000
01-11-655	Gasoline/Diesel Fuel	8,500
01-11-684	Computer System Fees	13,000
01-11-685	Connect GIS	1,500
01-11-820	Buildings/Parking Lot	0
01-11-830	Equipment & Equipment Rental	13,000
01-11-880	Office Equipment	15,000
01-11-928	Miscellaneous Expense & Grants	200,000
01-11-863	Itep Bike Path Grant Village	0
01-11-864	STP 2 Grant	10,000
01-11-865	Traffic Signal RT 113/Will Rd	50,000
01-11-866	STP 3 Grant	7,000,000
01-11-914	Community Events	10,000
01-11-915	Economic Development Local	5,000
01-11-913	Developer Sales Tax Rebate	0
01-11-999	Interfund Operating Transfer to Sewer Fund	100,000
	<u>TOTAL GENERAL FUND</u>	\$ <u>8,465,800</u>

II. PARK FUND

16-00-518	Maintenance of Parks	10,000
16-00-832	Rubber Mulch	2,000
16-00-651	Park Supplies	2,000
16-00-831	Park Equipment	10,000
16-00-929	Miscellaneous Expense	2,000
	<u>TOTAL PARK FUND</u>	\$ <u>26,000</u>

III. MOTOR FUEL TAX FUND

15-00-514	MFT Maintenance - Streets	\$ 0
15-00-866	STP 3 Grant	50,000
	<u>TOTAL MOTOR FUEL FUND</u>	\$ <u>50,000</u>

IV. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

37-00-533	Legal Services	\$	1,000
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V. DIAMOND ENTERPRISE ZONE

35-00-929	Miscellaneous Expense	\$	1,000
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VI. WATER FUND

51-00-421	Clerical Salaries	\$	32,000
51-00-425	Water Maintenance Salaries		80,000
51-00-426	Overtime Maintenance		10,000
51-00-532	Engineering Service		30,000
51-00-533	Legal Service/Publication		10,000
51-00-549	Other Professional Service		8,000
51-00-551	Postage		3,500
51-00-562	Travel Expense		1,000
51-00-563	Training/Education		2,000
51-00-571	Utilities		57,750
51-00-575	Water Samples		4,500
51-00-577	Meters		50,000
51-00-615	Maint. Water Main System		270,000
51-00-629	Maint. Water Works		100,000
51-00-651	Office Supplies		500
51-00-513	Maint. Service - Equipment		5,000
51-00-652	Computer System Fees		11,000
51-00-656	Chemicals/Supplies		65,000
51-00-685	Connect GIS		4,500
51-00-830	Equipment		10,000
51-00-929	Miscellaneous Expense & Grants		125,000

	<u>TOTAL WATER FUND</u>	\$	879,750
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VII. WATER REVENUE BONDS

51-00-710	Principal Payment	\$	80,000
51-00-720	Interest Expense		84,050
51-00-730	Fiscal Agent Fees		800

	<u>TOTAL WATER REVENUE BONDS</u>	\$	164,850
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TOTAL WATER FUND & WATER REVENUE BONDS \$ 1,044,600

VIII. SEWER FUND

52-00-421	Salaries – Clerical	\$	10,500
52-00-425	Salaries – Maintenance		30,000
52-00-426	Overtime Maintenance		8,400
52-00-511	Maint. Service – Sewer Plant		75,000
52-00-513	Maint. Service – Lift Stations		40,000
52-00-532	Engineering Service		10,000
52-00-533	Legal Service/Publication		1,000
52-00-538	Sewer Sample Test		13,000
52-00-548	Other Professional Fees		10,000
52-00-552	Telephone		3,000
52-00-571	Utilities		60,000
52-00-629	Maint. Supplies Other		1,000
52-00-652	Supplies & Chemicals		1,000
52-00-684	Computer System Fees		1,000
52-00-830	Equipment		10,000
52-00-928	Miscellaneous Expense		50,000

TOTAL SEWER FUND \$ 323,900

VIII. SEWER REVENUE BONDS

52-00-710	Loan – Principal Payment	\$	340,780
52-00-720	Loan – Interest Expense		104,320

TOTAL SEWER REVENUE BONDS \$ 445,100

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 769,000

X. GARBAGE DISPOSAL

53-00-573	Garbage Removal	\$	188,500
53-00-929	Miscellaneous Expense		10,000

TOTAL GARBAGE DISPOSAL \$ 198,500

GRAND TOTAL 2020 – 2021 \$ 10,555,900

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.

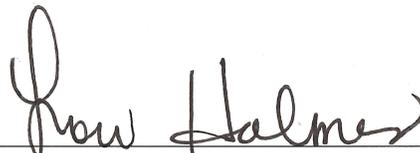
PASSED this 12th day of May 2020 with 4 members voting aye, 0 members voting nay, with 1 member(s) absenting or passing and said vote being:

Aye(s) 4 Absent 1

Nay(s) 0 Pass 0

APPROVED this 12th day of May 2020

(SEAL)
ATTEST:



Lori Holmes, 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, 2020 and ending April 30, 2021, 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 12th day of May , 2020, 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 12th day of May 2020.

Village Clerk



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, 2020 - APRIL 30, 2021

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, 2020 and ending April 30, 2021.

DATED this 12th day of May 2020

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, 2020 - April 30, 2021

I. <u>GENERAL FUND</u>	<u>Budget</u>
01-00-311 Property Tax	\$ 270,000
01-00-313 Utility Tax	93,000
01-00-321 Liquor Licenses	4,800
01-00-322 Contractor Licenses	5,000
01-00-323 Business Licenses	1,000
01-00-325 Franchise Licenses	38,000
01-00-326 Tobacco Licenses	300
01-00-328 Other License	100
01-00-331 Building Permits	20,000
01-00-341 State Income Tax	270,000
01-00-342 Replacement Tax	300
01-00-343 Telecommunication Tax	43,000
01-00-344 Sales Tax	200,000
01-00-344.1 Advance Auto	8,000
01-00-345 Local Use Tax	66,000
01-00-345.1 Video Game Tax	35,000
01-00-345.2 Cannabis Use Tax	2,500
01-00-346.2 STP 1 Developer Match	93,370
01-00-346.4 STP 2 Developer/Business Match	100,000
01-00-346.5 STP 3/Developer Match	50,000
01-00-346.6 STP 3 Grant	7,000,000
01-00-347.2 IDOT Reimbursement Traffic Signal	7,000
01-00-347.4 Traffic Signal RT113/Will Rd Developer/Business Match	86,482
01-00-371 Platting Fee	1,000
01-00-372 Zoning Variance Fee	500
01-00-373 Plan Reviews/Inspections	50,000
01-00-378 Misc Fees	1,000
01-00-381 Interest Income	6,000
01-00-389 Miscellaneous Income & Grants	625,000
 <u>TOTAL GENERAL FUND</u>	 \$ <u><u>9,077,352</u></u>

II. <u>PARK FUND</u>	
16-00-311 Property Tax	\$ 20,000
16-00-381 Interest Income	100

16-00-389	Miscellaneous Income	1,000
	<u>TOTAL PARK FUND</u>	\$ <u>21,100</u>
III. <u>MOTOR FUEL TAX FUND</u>		
15-00-343	Motor Fuel Tax	\$ 35,000
15-00-381	Interest Income	1,500
	<u>TOTAL MOTOR FUEL TAX FUND</u>	\$ <u>36,500</u>
IV. <u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>		
37-00-311	Property Tax	\$ <u>11,000</u>
V. <u>DIAMOND ENTERPRISE ZONE</u>		
35-00-389	Miscellaneous Income	\$ 175,000
35-00-399	Interfund Operating Transfer from General Fund	0
	<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	\$ <u>175,000</u>
VI. <u>WATER FUND</u>		
51-00-353	Water Penalties	2,500
51-00-361	Water Sales	500,000
51-00-364	Water Meters	5,000
51-00-365	Permits & Tap-On Fees	16,000
51-00-381	Interest Income	2,000
51-00-389	Miscellaneous Income	10,000
	<u>TOTAL WATER FUND</u>	\$ <u>535,500</u>
VII. <u>WATER REVENUE BOND</u>		
51-00-391	Interest Rebate	\$ <u>29,400</u>
VIII. <u>SEWER FUND</u>		
52-00-353	Sewer Penalties	\$ 3,000
52-00-362	Sewer Charges/Revenue	300,000
52-00-362.1	Sewer Surcharge	195,000
52-00-365	Permits & Tap – On Fees	16,000
52-00-381	Interest Income	1,000

52-00-389	Miscellaneous Income	2,000
52-00-399	Interfund Operating Transfer from General Fund	100,000

TOTAL SEWER FUND \$ 617,000

VIII. GARBAGE DISPOSAL

53-00-353	Garbage Penalties	\$ 1,000
53-00-362	Garbage Receipts	85,000
53-00-363	Garbage Revenue Video Gaming Tax	65,000
53-00-381	Interest Income	100

TOTAL GARBAGE DISPOSAL \$ 151,100

GRAND TOTAL 2020 – 2021 \$ 10,653,952

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2020 - April 30, 2021

Carryover Surplus Monies (Estimate)

I.	General Corporate	1,810,144
II.	Park Fund	61,376
III.	Motor Fuel Tax Fund	364,658
IV.	Diamond Enterprise Zone	1,578
V.	TIF Fund	59,807
VI.	Water Fund	580,167
VII.	Sewer Fund	309,857
VIII.	Garbage Fund	41,944
	Total	\$ <u>3,229,531</u>