

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2021-06

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
27th DAY OF APRIL 2021

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 27th day of April 2021

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 April 27, 2021, the Corporate Authorities of such Village passed and approved Ordinance No. 2021-06, 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, 2021 AND ENDING APRIL 30, 2022

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

The pamphlet form of Ordinance No. 2021-06, 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 14th, 2021, 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 27th day of
April 2021.

VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)

ORDINANCE NO. 2021-06

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2021 AND ENDING APRIL 30, 2022**

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, 2021 and ending April 30, 2022

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:

Appropriation 2021-2022

Village of Diamond
 1750 E. Division
 Diamond, IL 60416

Appropriation and Budget
 Fiscal Year 2021 – 2022

I. <u>GENERAL FUND</u>		<u>Budget</u>
01-11-421	Salaries Regular	\$ 255,375
01-11-423	Salaries – Overtime	12,000
01-11-431	Salaries – Mayor & Commissioner	28,000
01-11-432	Salaries – P& Z Board	2,000
01-11-451	Health Insurance	160,000
01-11-453	Unemployment Insurance	1,000
01-11-454	Workmen’s Compensation	15,000
01-11-461	Social Security Expense	28,920
01-11-462	IMRF Contribution	48,010
01-11-463	Medicare	6,765
01-11-511	Maint. Service – Building	10,000
01-11-512	Maint. Service – Equipment	12,000
01-11-515	Maint. Service – Street & Alley	100,000
01-11-518	Maint. Service – Mosquito Abatement	4,500
01-11-531	Accounting Service	15,000
01-11-532	Engineering Service	30,000
01-11-533	Legal Service	40,000
01-11-534	P & Z Legal Services	5,000
01-11-535	Codification Legal Services	3,000
01-11-536	Building Consulting Services	30,000
01-11-537	Police Protection	92,000
01-11-538	Animal Control	4,250
01-11-548	Website	1,500
01-11-551	Postage	2,200
01-11-552	Telephone	4,000
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	1,500
01-11-563	Training/Education	2,000
01-11-571	Utilities	23,000
01-11-578.1	Office Equipment Rental	3,600
01-11-591	Insurance – Buildings/Liability	20,000

01-11-592	Insurance – Auto	15,000
01-11-593	Insurance – Equipment	4,500
01-11-594	Insurance – Cyber Liability	6,000
01-11-614	Maintenance Supplies – Streets	25,000
01-11-617	Maintenance Supplies – General	7,500
01-11-651	Office Supplies	5,500
01-11-653	Tools	4,500
01-11-654	Grundy Transit	1,000
01-11-655	Gasoline/Diesel Fuel	9,000
01-11-684	Computer Systems	13,000
01-11-685	Connect GIS	1,800
01-11-830	Equipment	40,000
01-11-866	STP 3 Grant	600,000
01-11-880	Office Equipment	10,000
01-11-914	Community Events	10,000
01-11-915	Economic Development Local	5,000
01-11-928	Miscellaneous Expense	25,000
01-11-999	Interfund Operating Transfer to Sewer Fund	354,805

TOTAL GENERAL FUND \$ 2,110,675

II. MOTOR FUEL TAX FUND

15-00-514	MFT Maintenance - Streets	\$ 0
15-00-866	STP 3 Grant	25,000

TOTAL MOTOR FUEL FUND \$ 25,000

III. PARK FUND

16-00-518	Maintenance of Parks	8,000
16-00-651	Park Supplies	1,000
16-00-831	Park Equipment	10,000
16-00-832	Rubber Mulch	1,000
16-00-929	Miscellaneous Expense	1,500

TOTAL PARK FUND \$ 21,500

IV. DIAMOND ENTERPRISE ZONE

35-00-561	Dues/Subscriptions	\$ 200
35-00-929	Miscellaneous Expense	\$ 1,000

TOTAL DIAMOND ENTERPRISE ZONE FUND 1,200

V. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

37-00-533 Legal Service \$ 1,000

VI. WATER FUND

51-00-421 Clerical Salaries \$ 33,285

51-00-425 Water Maintenance Salaries 64,280

51-00-426 Overtime Maintenance 15,300

51-00-513 Maint. Service - Equipment 5,000

51-00-532 Engineering Service 25,000

51-00-533 Legal Service/Publication 10,000

51-00-549 Other Professional Service 21,200

51-00-551 Postage 3,500

51-00-562 Travel Expense 1,000

51-00-563 Training/Education 2,000

51-00-571 Utilities 45,500

51-00-575 Water Samples 4,500

51-00-577 Meters 2,000

51-00-615 Maint. Water Main System 200,000

51-00-629 Maint. Water Works 75,000

51-00-651 Office Supplies 500

51-00-652 Computer System Fees 11,500

51-00-656 Chemicals/Supplies 70,000

51-00-685 Connect GIS 5,700

51-00-830 Equipment 10,000

51-00-850 Rebuild IL (Public Infrastructure) 598,433

51-00-929 Miscellaneous Expense 25,000

TOTAL WATER FUND \$ 1,228,698

VII. WATER REVENUE BONDS

51-00-710 Principal Payment \$ 130,000

51-00-720 Interest Expense 26,775

TOTAL WATER REVENUE BONDS \$ 156,775

TOTAL WATER FUND & WATER REVENUE BONDS \$ 1,385,473

VIII. SEWER FUND

52-00-421	Salaries – Clerical	\$	11,095
52-00-425	Salaries – Maintenance		31,430
52-00-426	Overtime Maintenance		13,700
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		22,500
52-00-552	Telephone		3,300
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		1,200
52-00-685	GIS Expense		1,000
52-00-830	Equipment		10,000
52-00-850	Rebuild IL (Excess Flow Facility)		1,250,000
52-00-928	Miscellaneous Expense		30,000
	<u>TOTAL SEWER FUND</u>	\$	<u>1,575,225</u>

VIII. SEWER REVENUE BONDS

52-00-710	Loan – Principal Payment	\$	355,000
52-00-720	Loan – Interest Expense		86,050
	<u>TOTAL SEWER REVENUE BONDS</u>	\$	<u>441,050</u>

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 2,016,275

X. GARBAGE DISPOSAL

53-00-573	Garbage Removal	\$	199,000
53-00-929	Miscellaneous Expense		10,000
	<u>TOTAL GARBAGE DISPOSAL</u>	\$	<u><u>209,000</u></u>

GRAND TOTAL 2021 – 2022 \$ 5,770,123

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 27th day of April 2021 with_____members voting aye, members voting nay, with__member(s) absenting or passing and said vote being:

Aye(s) ____ Absent ____

Nay(s)____ Pass ____

APPROVED this 27th day of April 2021

(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, 2021 and ending April 30, 2022, 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 27th day of April 2021, 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 27th day of April 2021.

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, 2021 - APRIL 30, 2022

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, 2021 and ending April 30, 2022.

DATED this 27th day of April 2021

Mayor
Village of Diamond
Grundy and Will Counties, Illinois

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2021 - April 30, 2022

I. <u>GENERAL FUND</u>	<u>Budget</u>
01-00-311 Property Tax	\$ 310,000
01-00-313 Utility Tax	96,000
01-00-321 Liquor Licenses	4,800
01-00-322 Contractor Licenses	5,000
01-00-323 Business Licenses	1,200
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	250,000
01-00-342 Replacement Tax	300
01-00-343 Telecommunication Tax	28,000
01-00-344 Sales Tax	190,000
01-00-344.1 Advance Auto	8,000
01-00-345 Local Use Tax	100,000
01-00-345.1 Video Game Tax	20,000
01-00-345.2 Cannabis Use Tax	1,800
01-00-346.6 STP 3 Grant	500,000
01-00-347.2 IDOT Reimbursement Traffic Signal	1,000
01-00-347.4 Traffic Signal RT113/Will Rd Developer/Business Match	50,000
01-00-348.2 American Rescue Plan Fed Grant	154,805
01-00-371 Platting Fee	1,000
01-00-372 Zoning Variance Fee	500
01-00-373 Plan Reviews/Inspections	30,000
01-00-378 Misc Fees	500
01-00-381 Interest Income	900
01-00-389 Miscellaneous Income & Grants	75,000
<u>TOTAL GENERAL FUND</u>	<u>\$ 1,887,205</u>
II. <u>MOTOR FUEL TAX FUND</u>	
15-00-343 Motor Fuel Tax	\$ 90,000
15-00-343.1 Rebuild IL - MFT	55,513
15-00-381 Interest Income	550

15-00-381.1	Interest Income -Rebuild IL	140
	<u>TOTAL MOTOR FUEL TAX FUND</u>	<u>\$ 146,203</u>
III.	<u>PARK FUND</u>	
16-00-311	Property Tax	\$ 12,000
16-00-381	Interest Income	-100
16-00-389	Miscellaneous Income	1,000
	<u>TOTAL PARK FUND</u>	<u>\$ 12,900</u>
IV.	<u>DIAMOND ENTERPRISE ZONE</u>	
35-00-375	Diamond Enterprise Zone Fee	\$ 175,000
35-00-381	Interest Income	-65
35-00-389	Miscellaneous Income	0
35-00-399	Interfund Operating Transfer from General Fund	0
	<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	<u>\$ 174,935</u>
V.	<u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	
37-00-311	Property Tax	\$ 12,500
37-00-381	Interest Income	-110
	<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	<u>\$ 12,390</u>
VI.	<u>WATER FUND</u>	
51-00-347	Grant - Rebuild IL (Public Infrastructure)	\$ 598,433
51-00-353	Water Penalties	5,000
51-00-361	Water Sales	606,000
51-00-364	Water Meters	4,000
51-00-365	Permits & Tap-On Fees	16,000
51-00-381	Interest Income	-800
51-00-389	Miscellaneous Income	3,000
51-00-399	Interfund Operating Transfer	154,805
	<u>TOTAL WATER FUND</u>	<u>\$ 1,386,438</u>
VIII.	<u>SEWER FUND</u>	
52-00-347.1	Grant - Rebuild IL (Excess Flow Facility)	\$ 1,250,000
52-00-353	Sewer Penalties	3,500

52-00-362	Sewer Charges/Revenue	380,000
52-00-362.1	Sewer Surcharge	195,000
52-00-365	Permits & Tap – On Fees	16,000
52-00-381	Interest Income	-470
52-00-389	Miscellaneous Income	4,000
52-00-399	Interfund Operating Transfer from General Fund	200,000

TOTAL SEWER FUND \$ 2,048,030

VIII. GARBAGE DISPOSAL

53-00-353	Garbage Penalties	\$ 1,000
53-00-362	Garbage Receipts	125,000
53-00-363	Garbage Revenue Video Gaming Tax	65,000
53-00-381	Interest Income	-65

TOTAL GARBAGE DISPOSAL \$ 190,935

GRAND TOTAL 2021 – 2022 \$ 5,859,036

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2021 - April 30, 2022

Carryover Surplus Monies (Estimate)

I.	General Corporate	2,035,990
II.	Motor Fuel Tax Fund	541,250
III.	Park Fund	70,134
IV.	Diamond Enterprise Zone	51,260
V.	TIF Fund	71,375
VI.	Water Fund	782,246
VII.	Sewer Fund	268,823
VIII.	Garbage Fund	49,783
	Total	\$ <u>3,870,861</u>