

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2022-05

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
12th DAY OF APRIL 2022

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 April 2022

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 12, 2022, the Corporate Authorities of such Village passed and approved Ordinance No. 2022-05, 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, 2022 AND ENDING APRIL 30, 2023

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

The pamphlet form of Ordinance No. 2022-05, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted on the Village Hall website commencing on March 30th, 2022, 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 April 2022.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)



ORDINANCE NO. 2022-05

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2022 AND ENDING APRIL 30, 2023**

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, 2022 and ending April 30, 2023.

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 2022-2023

Village of Diamond
 1750 E. Division
 Diamond, IL 60416

Appropriation and Budget
 Fiscal Year 2022 – 2023

I. <u>GENERAL FUND</u>	<u>Budget</u>
01-11-421 Salaries Regular	\$ 226,608
01-11-423 Salaries – Overtime	15,000
01-11-431 Salaries – Mayor & Commissioner	28,000
01-11-432 Salaries – P& Z Board	1,600
01-11-451 Health Insurance	120,000
01-11-453 Unemployment Insurance	4,000
01-11-454 Workmen’s Compensation	16,000
01-11-461 Social Security Expense	26,750
01-11-462 IMRF Contribution	42,300
01-11-463 Medicare	6,250
01-11-511 Maint. Service – Building	38,000
01-11-512 Maint. Service – Equipment	25,000
01-11-515 Maint. Service – Street & Alley	90,000
01-11-518 Maint. Service – Mosquito Abatement	4,000
01-11-531 Accounting Service	15,000
01-11-532 Engineering Service	30,000
01-11-533 Legal Service	30,000
01-11-534 P & Z Legal Services	2,500
01-11-535 Codification Legal Services	4,500
01-11-536 Building Consulting Services	8,000
01-11-537 Police Protection	113,500
01-11-538 Animal Control	4,250
01-11-548 Website	2,500
01-11-551 Postage	2,000
01-11-552 Telephone	4,800
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	2,000
01-11-563 Training/Education	1,000
01-11-571 Utilities	24,000
01-11-578 Traffic Signal RT113/Berta Rd	1,000
01-11-578.1 Office Equipment Rental	4,000
01-11-591 Insurance – Buildings/Liability	18,000
01-11-592 Insurance – Auto	14,000
01-11-593 Insurance – Equipment	4,000

01-11-594	Insurance – Cyber Liability	4,000
01-11-614	Maintenance Supplies – Streets	35,000
01-11-617	Maintenance Supplies – General	8,000
01-11-651	Office Supplies	10,000
01-11-653	Tools	15,000
01-11-654	Grundy Transit	1,000
01-11-655	Gasoline/Diesel Fuel	17,000
01-11-684	Computer Systems	19,000
01-11-820	Building/Parking Lot	30,000
01-11-830	Equipment	18,000
01-11-866	STP 3 Grant	500,000
01-11-867	Grants	1,000,000
01-11-914	Community Events	10,000
01-11-915	Economic Development Local	5,000
01-11-928	Miscellaneous Expense	20,000
01-11-999	Interfund Operating Transfer	540,852

TOTAL GENERAL FUND \$ 3,173,860

II. MOTOR FUEL TAX FUND

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

TOTAL MOTOR FUEL FUND \$ 0

III. PARK FUND

16-00-518	Maintenance of Parks	\$ 10,000
16-00-651	Park Supplies	1,000
16-00-929	Miscellaneous Expense	1,500

TOTAL PARK FUND \$ 12,500

IV. DIAMOND ENTERPRISE ZONE

35-00-533	Legal Service	\$ 500
35-00-561	Dues/Subscriptions	200
35-00-929	Miscellaneous Expense	1,000

TOTAL DIAMOND ENTERPRISE ZONE FUND \$ 1,700

V. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

37-00-533	Legal Service	\$	1,000
37-00-929	Miscellaneous Expense		100
	<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	\$	<u>1,100</u>

VI. WATER FUND

51-00-421	Clerical Salaries	\$	34,694
51-00-425	Water Maintenance Salaries		62,192
51-00-426	Overtime Maintenance		12,000
51-00-513	Maint. Service - Equipment		5,000
51-00-532	Engineering Service		20,000
51-00-533	Legal Service/Publication		10,000
51-00-549	Other Professional Service		10,000
51-00-551	Postage		3,500
51-00-562	Travel Expense		500
51-00-563	Training/Education		1,500
51-00-571	Utilities		49,000
51-00-575	Water Samples		3,500
51-00-577	Meters		2,000
51-00-615	Maint. Water Main System		360,000
51-00-629	Maint. Water Works		40,000
51-00-651	Office Supplies		500
51-00-652	Computer System Fees		13,000
51-00-656	Chemicals/Supplies		88,000
51-00-685	GIS Expense		2,500
51-00-830	Equipment		10,000
51-00-850	Grant - Water Main (IEPA)		335,693
51-00-929	Miscellaneous Expense		10,000
	<u>TOTAL WATER FUND</u>	\$	<u>1,073,579</u>

VII. WATER REVENUE BONDS/LOANS

51-00-710	Principal Payment	\$	137,600
51-00-720	Interest Expense		24,553
	<u>TOTAL WATER REVENUE BONDS</u>	\$	<u>162,153</u>

	<u>TOTAL WATER FUND & WATER REVENUE BONDS</u>	\$	<u>1,235,732</u>
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VIII. SEWER FUND

52-00-421	Salaries – Clerical	\$	11,565
52-00-425	Salaries – Maintenance		33,089
52-00-426	Overtime Maintenance		10,000
52-00-511	Maint. Service – Sewer Plant		120,000
52-00-513	Maint. Service – Lift Stations		35,000
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		4,000
52-00-571	Utilities		65,000
52-00-629	Maint. Supplies Other		1,000
52-00-652	Supplies & Chemicals		1,000
52-00-684	Computer System Fees		2,500
52-00-685	GIS Expense		2,500
52-00-830	Equipment		10,000
52-00-928	Miscellaneous Expense		15,000
	<u>TOTAL SEWER FUND</u>	\$	<u>344,654</u>

VIII. SEWER REVENUE BONDS

52-00-710	Loan – Principal Payment	\$	365,000
52-00-720	Loan – Interest Expense		75,400
	<u>TOTAL SEWER REVENUE BONDS</u>	\$	<u>440,400</u>
	<u>TOTAL SEWER FUND & SEWER REVENUE BONDS</u>	\$	<u>785,054</u>

X. GARBAGE DISPOSAL

53-00-573	Garbage Removal	\$	205,000
53-00-929	Miscellaneous Expense		1,000
	<u>TOTAL GARBAGE DISPOSAL</u>	\$	<u>206,000</u>
	<u>GRAND TOTAL 2022 – 2023</u>	\$	<u>5,415,946</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 12th day of April 2022 with 5 members voting aye, members voting nay, with 0 member(s) absenting or passing and said vote being:

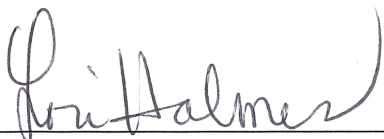
Aye(s) 4 Absent

Nay(s) 1 Pass

APPROVED this 12th day of April 2022

(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, 2022 and ending April 30, 2023, 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 April 2022, 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 April 2022.

Village Clerk

(SEAL)



CERTIFICATION

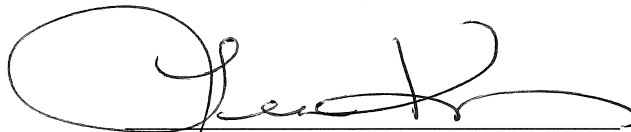
I, **Teresa Kernc**, do hereby certify that I am the duly appointed and acting Mayor for the Village of Diamond, Grundy and Will Counties, Illinois.

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

**ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2022 - APRIL 30, 2023**

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, 2022 and ending April 30, 2023.

DATED this 12th day of April 2022

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, 2022 - April 30, 2023

I. <u>GENERAL FUND</u>	<u>Budget</u>
01-00-311 Property Tax	\$ 308,000
01-00-313 Utility Tax	105,000
01-00-321 Liquor Licenses	4,800
01-00-322 Contractor Licenses	4,300
01-00-323 Business Licenses	1,200
01-00-325 Franchise Licenses	42,000
01-00-326 Tobacco Licenses	300
01-00-328 Other License	5,400
01-00-331 Building Permits	10,000
01-00-341 State Income Tax	350,000
01-00-342 Replacement Tax	400
01-00-343 Telecommunication Tax	19,000
01-00-344 Sales Tax	260,000
01-00-344.1 Advance Auto	8,000
01-00-345 Local Use Tax	100,000
01-00-345.1 Video Game Tax	40,000
01-00-345.2 Cannabis Use Tax	4,000
01-00-346.6 STP 3 Grant	340,000
01-00-347.2 IDOT Reimbursement Traffic Signal	1,000
01-00-347.4 Traffic Signal RT113/Will Rd Developer/Business Match	50,000
01-00-347.6 Grants	1,000,000
01-00-348.2 American Rescue Plan Fed Grant	170,338
01-00-371 Platting Fee	1,000
01-00-372 Zoning Variance Fee	500
01-00-373 Plan Reviews/Inspections	12,000
01-00-378 Misc Fees	350
01-00-381 Interest Income	1,100
01-00-389 Miscellaneous Income	10,000
01-00-389 Proceeds-Fixed Asset Sales	5,000
 <u>TOTAL GENERAL FUND</u>	 <u>\$ 2,853,688</u>

II. <u>MOTOR FUEL TAX FUND</u>		
15-00-343	Motor Fuel Tax	\$ 105,000
15-00-343.1	Rebuild IL - MFT	27,757
15-00-381	Interest Income	400
	<u>TOTAL MOTOR FUEL TAX FUND</u>	\$ <u>133,157</u>
III. <u>PARK FUND</u>		
16-00-311	Property Tax	\$ 15,580
16-00-381	Interest Income	75
16-00-389	Miscellaneous Income	1,000
	<u>TOTAL PARK FUND</u>	\$ <u>16,655</u>
IV. <u>DIAMOND ENTERPRISE ZONE</u>		
35-00-375	Diamond Enterprise Zone Fee	\$ 15,000
35-00-381	Interest Income	85
	<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	\$ <u>15,085</u>
V. <u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>		
37-00-311	Property Tax	\$ 12,700
37-00-381	Interest Income	65
	<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	\$ <u>12,765</u>
VI. <u>WATER FUND</u>		
51-00-347	Grant - Water Main (IEPA)	\$ 335,693
51-00-353	Water Penalties	6,000
51-00-361	Water Sales	692,000
51-00-364	Water Meters	4,000
51-00-365	Permits & Tap-On Fees	8,000
51-00-381	Interest Income	680
51-00-389	Miscellaneous Income	3,000
51-00-399	Interfund Operating Transfer	340,852
	<u>TOTAL WATER FUND</u>	\$ <u>1,390,225</u>

VIII. SEWER FUND

52-00-353	Sewer Penalties	3,500
52-00-362	Sewer Charges/Revenue	397,000
52-00-362.1	Sewer Surcharge	197,000
52-00-365	Permits & Tap – On Fees	9,200
52-00-381	Interest Income	240
52-00-389	Miscellaneous Income	4,000
52-00-399	Interfund Operating Transfer from General Fund	200,000

TOTAL SEWER FUND \$ 810,940

VIII. GARBAGE DISPOSAL

53-00-353	Garbage Penalties	\$ 1,200
53-00-362	Garbage Receipts	140,000
53-00-363	Garbage Revenue Video Gaming Tax	65,000
53-00-381	Interest Income	40

TOTAL GARBAGE DISPOSAL \$ 206,240

GRAND TOTAL 2022 – 2023 \$ 5,438,755

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2022 - April 30, 2023

Carryover Surplus Monies (Estimate)

I.	General Corporate	2,358,980
II.	Motor Fuel Tax Fund	696,270
III.	Park Fund	71,755
IV.	Diamond Enterprise Zone	91,799
V.	TIF Fund	82,903
VI.	Water Fund	948,085
VII.	Sewer Fund	403,648
VIII.	Garbage Fund	38,769
	Total	\$ <u>4,692,209</u>