

**VILLAGE OF DIAMOND**

**GRUNDY AND WILL COUNTIES, ILLINOIS**

**ORDINANCE NO. 2019-15**

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES  
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS  
FOR  
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

ADOPTED BY THE VILLAGE COUNCIL  
OF THE **VILLAGE OF DIAMOND**,  
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS  
11<sup>th</sup> DAY OF June 2019

Published in Pamphlet form by the authority of the Village Council of the Village  
of Diamond, Grundy and Will Counties, Illinois, this 11th day of June, 2019

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.

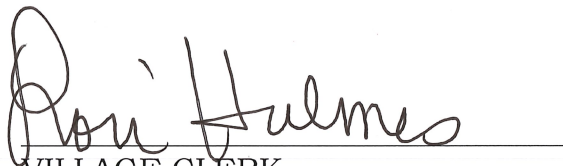
I further certify that on June 11th, 2019, the Corporate Authorities of such Village passed and approved Ordinance No. 2019-15, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR  
THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

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

The pamphlet form of Ordinance No. 2019-15, 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 11, 2019, 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 11<sup>th</sup> day of  
June 2019.



VILLAGE CLERK  
VILLAGE OF DIAMOND  
GRUNDY AND WILL COUNTIES, ILLINOIS



**ORDINANCE NO. 2019-15**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE  
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2019 AND ENDING APRIL 30, 2020**

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, 2019 and ending April 30, 2020

**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 2019 – 2020

I.	<u>GENERAL FUND</u>	<u>Budget</u>
01-11-421	<u>Salaries Regular</u>	\$ 258,000
01-11-423	<u>Salaries – Overtime</u>	15,000
01-11-431	<u>Salaries – Mayor &amp; Commissioner</u>	28,000
01-11-432	<u>Salaries – P&amp; Z Board/Commissioners</u>	5,000
01-11-451	<u>Health Insurance</u>	130,000
01-11-451.1	<u>Cobra Health Insurance</u>	11,000
01-11-453	<u>Unemployment Insurance</u>	4,000
01-11-454	<u>Workmen’s Compensation</u>	21,000
01-11-461	<u>Social Security Expense</u>	37,000
01-11-462	<u>IMRF Contribution</u>	53,000
01-11-463	<u>Medicare</u>	9,000
01-11-511	<u>Maint. Service – Building</u>	10,000
01-11-512	<u>Maint. Service – Equipment</u>	10,000
01-11-515	<u>Maint. Service – Street &amp; Alley</u>	395,000
01-11-518	<u>Maint. Service – Mosquito Abatement</u>	4,000
01-11-531	<u>Municipal Audit</u>	15,000
01-11-532	<u>Engineering Services</u>	30,000
01-11-533	<u>Legal Services</u>	40,000
01-11-534	<u>P &amp; Z Legal Services</u>	10,000
01-11-535	<u>Codification Legal Services</u>	4,000
01-11-536	<u>Building Consulting Services</u>	50,000
01-11-537	<u>Police Protection</u>	85,000
01-11-538	<u>Animal Control</u>	4,250
01-11-547	<u>Comprehensive Plan</u>	0
01-11-548	<u>Website</u>	2,000
01-11-551	<u>Postage</u>	3,200
01-11-552	<u>Telephone</u>	4,600
01-11-553	<u>Publishing/Legal Service</u>	2,700
01-11-555	<u>Smart Message Alert System</u>	750
01-11-561	<u>Dues/Subscriptions</u>	9,000
01-11-562	<u>Travel Expense</u>	4,500
01-11-563	<u>Training/Education</u>	4,500
01-11-571	<u>Utilities</u>	23,000
01-11-591	<u>Insurance – Buildings/Liability</u>	22,000
01-11-592	<u>Insurance – Auto</u>	14,000
01-11-593	<u>Insurance – Equipment</u>	2,000
01-11-594	<u>Insurance – Cyber Liability</u>	1,200
01-11-614	<u>Maintenance Supplies – Streets</u>	20,000
01-11-617	<u>Maintenance Supplies – General</u>	5,500
01-11-651	<u>Office Supplies</u>	5,500

01-11-653	<u>Tools</u>	3,000
01-11-654	<u>Grundy Transit</u>	1,000
01-11-655	<u>Gasoline/Diesel Fuel</u>	8,500
01-11-684	<u>Computer System Fees</u>	9,500
01-11-685	<u>Connect GIS</u>	1,500
01-11-820	<u>Buildings/Parking Lot</u>	0
01-11-830	<u>Equipment</u>	3,000
01-11-880	<u>Office Equipment</u>	15,000
01-11-928	<u>Miscellaneous Expense</u>	50,000
01-11-863	<u>ITEP Bike Path Grant Village</u>	500
01-11-864	<u>STP 2 Grant</u>	10,000
01-11-865	<u>Traffic Signal RT 113/Will Rd</u>	50,000
01-11-866	<u>STP 3 Grant</u>	6,000,000
01-11-914	<u>Community Events</u>	20,000
01-11-915	<u>Economic Development Local</u>	5,000
01-11-913	<u>Developer Sales Tax Rebate</u>	0
01-11-999	<u>Interfund Operating Transfer to Sewer Fund</u>	100,000
	<u>TOTAL GENERAL FUND</u>	\$ <u>7,629,700</u>

II. PARK FUND

16-00-518	<u>Maintenance of Parks</u>	\$ 10,000
16-00-832	<u>Rubber Mulch</u>	6,000
16-00-651	<u>Park Supplies</u>	2,000
16-00-831	<u>Park Equipment</u>	10,000
16-00-929	<u>Miscellaneous Expense</u>	2,000
	<u>TOTAL PARK FUND</u>	\$ <u>30,000</u>

III. MOTOR FUEL TAX FUND

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

IV. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

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

35-00-929	<u>Miscellaneous Expense</u>	\$1,000
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VI. WATER FUND

51-00-421	<u>Clerical Salaries</u>	32,000
51-00-425	<u>Water Maintenance Salaries</u>	80,000
51-00-426	<u>Overtime Maintenance</u>	16,000
51-00-532	<u>Engineering Service</u>	30,000

51-00-533	<u>Legal Service/Publication</u>	10,000
51-00-549	<u>Other Professional Service</u>	8,000
51-00-551	<u>Postage</u>	3,100
51-00-562	<u>Travel Expense</u>	1,000
51-00-563	<u>Training/Education</u>	2,000
51-00-571	<u>Utilities</u>	57,750
51-00-575	<u>Water Samples</u>	4,500
51-00-577	<u>Meters</u>	50,000
51-00-615	<u>Maint. Water Main System</u>	290,000
51-00-629	<u>Maint. Water Works</u>	100,000
51-00-651	<u>Office Supplies</u>	500
51-00-513	<u>Maint. Service - Equipment</u>	5,000
51-00-652	<u>Computer System Fees</u>	11,000
51-00-656	<u>Chemicals/Supplies</u>	52,000
51-00-685	<u>Connect GIS</u>	4,500
51-00-830	<u>Equipment</u>	10,000
51-00-929	<u>Miscellaneous Expense</u>	25,000

TOTAL WATER FUND \$ 792,350

VII. WATER REVENUE BONDS

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

TOTAL WATER REVENUE BONDS \$ 164,850

TOTAL WATER FUND & WATER REVENUE BONDS \$ 957,200

VIII. SEWER FUND

52-00-421	<u>Salaries – Clerical</u>	10,500
52-00-425	<u>Salaries – Maintenance</u>	30,000
52-00-426	<u>Overtime Maintenance</u>	8,400
52-00-511	<u>Maint. Service – Sewer Plant</u>	120,000
52-00-513	<u>Maint. Service – Lift Stations</u>	40,000
52-00-532	<u>Engineering Service</u>	10,000
52-00-533	<u>Legal Service/Publication</u>	1,000
52-00-538	<u>Sewer Sample Test</u>	13,000
52-00-548	<u>Other Professional Fees</u>	8,000
52-00-552	<u>Telephone</u>	3,000
52-00-571	<u>Utilities</u>	60,000
52-00-629	<u>Maint. Supplies Other</u>	1,000
52-00-652	<u>Supplies &amp; Chemicals</u>	1,000
52-00-684	<u>Computer System Fees</u>	1,000
52-00-830	<u>Equipment</u>	10,000
52-00-928	<u>Miscellaneous Expense</u>	30,000

TOTAL SEWER FUND \$ 346,900

VIII. SEWER REVENUE BONDS

52-00-710	<u>Loan – Principal Payment</u>	340,780
52-00-720	<u>Loan – Interest Expense</u>	104,320

TOTAL SEWER REVENUE BONDS \$ 445,100

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 792,000

X. GARBAGE DISPOSAL

53-00-573	<u>Garbage Removal</u>	\$ 180,000
53-00-929	<u>Miscellaneous Expense</u>	10,000

TOTAL GARBAGE DISPOSAL \$ 190,000

GRAND TOTAL 2019 – 2020 \$ 9,650,900

**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 11<sup>th</sup> day of June 2019 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 0

Nay(s) 0                        Pass 0

**APPROVED** this 11th day of June, 2019



  
\_\_\_\_\_  
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, 2019 and ending April 30, 2020, 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 11th day of June, 2019, 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 11<sup>th</sup> day of June 2019.

Village Clerk  
*Ann Halmer*



**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, 2019 - APRIL 30, 2020

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, 2019 and ending April 30, 2020.

DATED this 11<sup>th</sup> day of June 2019

A handwritten signature in black ink, appearing to read 'Teresa Kernc', with a long horizontal flourish extending to the right.

Mayor  
Village of Diamond  
Grundy and Will Counties, Illinois

Village of Diamond  
1750 E. Division  
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2019 - April 30, 2020

		<u>Budget</u>
I.	<u>GENERAL FUND</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	215,000
01-00-344.1	Advance Auto	8,000
01-00-345	Local Use Tax	66,000
01-00-345.1	Video Game Tax	72,000
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	6,000,000
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	25,000
	<u>TOTAL GENERAL FUND</u>	\$ <u>7,526,852</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>

Village of Diamond  
1750 E. Division  
Diamond, Illinois 60416

Estimated Revenue (continued)  
Fiscal Year May 1, 2019 - April 30, 2020

		<u>Budget</u>
III.	<u>MOTOR FUEL TAX FUND</u>	
15-00-343	<u>Motor Fuel Tax</u>	\$ 65,000
15-00-381	<u>Interest Income</u>	1,500
	<u>TOTAL MOTOR FUEL TAX FUND</u>	\$ <u>66,500</u>
IV.	<u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	
37-00-311	<u>Property Tax</u>	\$ <u>11,000</u>
V.	<u>DIAMOND ENTERPRISE ZONE</u>	
35-00-389	<u>Miscellaneous Income</u>	\$ <u>75,000</u>
35-00-399	<u>Interfund Operating Transfer from General Fund</u>	0
	<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	\$ <u>75,000</u>
VI.	<u>WATER FUND</u>	
51-00-353	<u>Water Penalties</u>	5,000
51-00-361	<u>Water Sales</u>	560,000
51-00-364	<u>Water Meters</u>	5,000
51-00-365	<u>Permits &amp; Tap-On Fees</u>	16,000
51-00-381	<u>Interest Income</u>	2,000
51-00-389	<u>Miscellaneous Income</u>	10,000
	<u>TOTAL WATER FUND</u>	\$ <u>598,000</u>
VII.	<u>WATER REVENUE BOND</u>	
51-00-391	<u>Interest Rebate</u>	\$ <u>29,400</u>
VIII.	<u>SEWER FUND</u>	
52-00-353	<u>Sewer Penalties</u>	\$ 8,000
52-00-362	<u>Sewer Charges/Revenue</u>	335,000
52-00-362.1	<u>Sewer Surcharge</u>	195,000
52-00-365	<u>Permits &amp; Tap - On Fees</u>	16,000

52-00-381	<u>Interest Income</u>	<u>1,000</u>
52-00-389	<u>Miscellaneous Income</u>	<u>2,000</u>
52-00-399	<u>Interfund Operating Transfer from General Fund</u>	<u>100,000</u>

TOTAL SEWER FUND \$ 657,000

VIII. GARBAGE DISPOSAL

53-00-353	<u>Garbage Penalties</u>	\$ <u>3,000</u>
53-00-362	<u>Garbage Receipts</u>	<u>180,000</u>
53-00-381	<u>Interest Income</u>	<u>100</u>

TOTAL GARBAGE DISPOSAL \$ 183,100

GRAND TOTAL 2019 – 2020 \$ 9,167,952

Village of Diamond  
1750 E. Division  
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2019 - April 30, 2020

Carryover Surplus Monies (Estimate)

I.	General Corporate:		
	General Fund I Checking	\$ 135,147	
	General Fund II Reserve MMA	<u>1,667,625</u>	
			1,802,772
II.	Park Fund		56,811
III.	Motor Fuel Tax Fund		270,529
IV.	Diamond Enterprise Zone		2,006
V.	TIF Fund		48,819
VI.	Water Fund		731,050
VII.	Sewer Revenue Bonds		-0-
VIII.	Sewer Fund		257,866
VIII.	Garbage Fund		<u>37,044</u>
	Total		\$ <u>3,206,897</u>