

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2024-08

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
23rd DAY OF APRIL 2024

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 23rd day of April 2024

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.

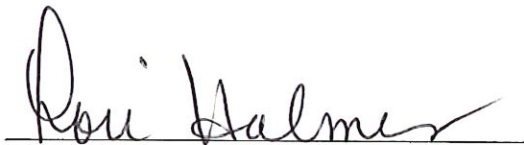
I further certify that on April 23, 2024, the Corporate Authorities of such Village passed and approved Ordinance No. 2024-08, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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

The pamphlet form of Ordinance No. 2024-08, 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 April 10th, 2024, 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 23rd day of April 2024.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS

(SEAL)



ORDINANCE NO. 2024-08

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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, 2024 and ending April 30, 2025.

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 2024-2025

Village of Diamond
1750 E. Division
Diamond, IL 60416

Appropriation and Budget
Fiscal Year May 1, 2024 - April 30, 2025

	<u>GENERAL FUND</u>	<u>Budget</u>
01-11-421	Salaries Regular	\$ 304,141
01-11-423	Salaries – Overtime	13,000
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	12,000
01-11-454	Workmen’s Compensation	17,300
01-11-461	Social Security Expense	35,387
01-11-462	IMRF Contribution	46,322
01-11-463	Medicare	8,276

01-11-511	Maint. Service – Building	80,000
01-11-512	Maint. Service – Equipment	20,000
01-11-515	Maint. Service – Street & Alley	550,000
01-11-531	Accounting Service	13,500
01-11-532	Engineering Service	30,000
01-11-533	Legal Service	25,000
01-11-534	P & Z Legal Services	2,000
01-11-535	Codification Legal Services	2,500
01-11-536	Building Consulting Services	30,000
01-11-537	Police Protection	125,000
01-11-538	Animal Control	3,500
01-11-547	Comprehensive Plan	25,000
01-11-548	Website	1,000
01-11-549	Other Professional Services	50,000
01-11-551	Postage	2,200
01-11-552	Telephone	6,000
01-11-553	Publishing/Legal Service	2,200
01-11-555	Smart Message Alert System	750
01-11-561	Dues/Subscriptions	9,300
01-11-562	Travel Expense	3,500
01-11-563	Training/Education	3,500
01-11-571	Utilities	25,400
01-11-578	Traffic Signals	20,000
01-11-578.1	Office Equipment Rental	6,000
01-11-591	Insurance – Buildings/Liability	25,500
01-11-592	Insurance – Auto	15,000
01-11-593	Insurance – Equipment	5,200
01-11-594	Insurance – Cyber Liability	1,000
01-11-614	Maintenance Supplies – Streets	30,000
01-11-617	Maintenance Supplies – General	9,000
01-11-651	Office Supplies	10,000
01-11-653	Tools	4,500
01-11-654	Grundy Transit	1,000
01-11-655	Gasoline/Diesel Fuel	18,000
01-11-684	Computer Systems	24,000
01-11-820	Building/Parking Lot	325,000
01-11-830	Equipment	28,500
01-11-850	113 Right Turn Lane	110,000
01-11-851	Will Road Enclosure	40,000
01-11-866	STP 3 Grant Phase II Engineering	43,615
01-11-866.1	Will Rd Reconstruction Proj (STP 3)	510,000
01-11-866.2	STP 3 Grant Construction	3,295,747
01-11-866.4	Traffic Signal RT113/Will Rd Dev	189,000
01-11-866.5	Local Match Will Rd Construction	823,937
01-11-868	ITEP Grant Sidewalks	507,800

01-11-868.1	ITEP Grant Sidewalks Local Match	79,700
01-11-913	Developer Sales Tax Rebate	100,000
01-11-914	Community Events	15,000
01-11-915	Economic Development Local	1,000
01-11-928	Miscellaneous Expense	20,000
01-11-999	Interfund Operating Transfer	530,213
	TOTAL GENERAL FUND	\$ 8,385,088
II. MOTOR FUEL TAX FUND		
15-00-999	Interfund Operating Transfer	\$ 166,539
	TOTAL MOTOR FUEL FUND	\$ 166,539
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	\$ 2,000
37-00-929	Miscellaneous Expense	500
37-00-999	Interfund Operating Transfer	110,000
	TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND	\$ 112,500
VI. WATER FUND		
51-00-421	Clerical Salaries	\$ 39,873
51-00-425	Water Maintenance Salaries	90,630
51-00-426	Overtime Maintenance	12,500
51-00-513	Maint. Service - Equipment	10,000

51-00-532	Engineering Service	20,000
51-00-533	Legal Service/Publication	5,000
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	2,000
51-00-571	Utilities	70,000
51-00-575	Water Samples	6,000
51-00-577	Meters	10,000
51-00-578	Office Equipment Rental	1,800
51-00-615	Maint. Water Main System	80,000
51-00-629	Maint. Water Works	30,000
51-00-651	Office Supplies	1,100
51-00-652	Computer System Fees	13,000
51-00-656	Chemicals/Supplies	105,000
51-00-685	GIS Expense	2,500
51-00-830	Equipment	10,000
51-00-852	Watermain Proj (ARPA Grant)	120,087
51-00-853	Watermain Proj (Duckworth Grant)	601,901
51-00-854	Lead Service Line (IEPA Grant)	15,000
51-00-929	Miscellaneous Expense	10,000

TOTAL WATER FUND \$ 1,270,391

VII. WATER REVENUE BONDS/LOANS

51-00-710	Principal Payment	\$ 130,000
51-00-710.1	IEPA Loan Principal Payment	4,000
51-00-720	Interest Expense	14,925
51-00-720.1	IEPA Loan Interest Expense	1,000

TOTAL WATER REVENUE BONDS \$ 149,925

TOTAL WATER FUND & WATER REVENUE BONDS \$ 1,420,316

VIII. SEWER FUND

52-00-421	Salaries – Clerical	\$ 13,291
52-00-425	Salaries – Maintenance	57,720
52-00-426	Overtime Maintenance	10,000
52-00-511	Maint. Service – Sewer Plant	200,000
52-00-513	Maint. Service – Lift Stations	20,000
52-00-532	Engineering Service	10,000
52-00-533	Legal Service/Publication	1,000
52-00-538	Sewer Sample Test	14,000

52-00-548	Other Professional Fees	11,000
52-00-552	Telephone	3,800
52-00-563	Training/Education	1,000
52-00-571	Utilities	100,000
52-00-629	Maint. Supplies Other	1,000
52-00-652	Supplies & Chemicals	1,000
52-00-684	Computer System Fees	3,000
52-00-685	GIS Expense	2,500
52-00-830	Equipment	10,000
52-00-851	Lift Stations (Will County ARPA Grant)	71,400
52-00-851.1	Lift Stations (ARPA Federal Grant)	210,126
52-00-851.2	Lift Stations (Village Share)	15,893
52-00-928	Miscellaneous Expense	15,000

TOTAL SEWER FUND \$ 771,730

VIII. SEWER REVENUE BONDS

52-00-710	Loan -- Principal Payment	\$ 390,000
52-00-720	Loan -- Interest Expense	53,200

TOTAL SEWER REVENUE BONDS \$ 443,200

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 1,214,930

X. GARBAGE DISPOSAL

53-00-573	Garbage Removal	\$ 221,000
53-00-929	Miscellaneous Expense	1,000

TOTAL GARBAGE DISPOSAL \$ 222,000

GRAND TOTAL 2024 -- 2025 \$ 11,535,573

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.

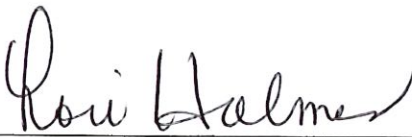
SECTION 7 - EFFECTIVE DATE - This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 23rd day of April 2024 with 4 members voting aye, members voting nay, with 1 member(s) absenting or passing and said vote being:

Aye(s) <u>4</u>	Absent <u>1</u>
Nay(s) <u>0</u>	Pass <u>X</u>

APPROVED this 23rd day of April 2024





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, 2024 and ending April 30, 2025, 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 23rd day of April 2024, 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 23rd day of April 2024.

Village Clerk



(SEAL)



CERTIFICATION

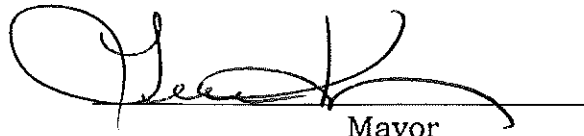
I, **Teresa Kernc**, do hereby certify that I am the duly appointed and acting Mayor for the Village of Diamond, Grundy and Will Counties, Illinois.

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

**ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2024 - APRIL 30, 2025**

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, 2024 and ending April 30, 2025.

DATED this 23rd day of April 2024

A handwritten signature in black ink, appearing to read 'Teresa Kernc', is 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, 2024 - April 30, 2025

I. <u>GENERAL FUND</u>	<u>Budget</u>
01-00-311 Property Tax	\$ 305,000
01-00-313 Utility Tax	105,000
01-00-321 Liquor Licenses	6,200
01-00-322 Contractor Licenses	6,500
01-00-323 Business Licenses	1,450
01-00-325 Franchise Licenses	36,000
01-00-326 Tobacco Licenses	450
01-00-328 Other License	15,520
01-00-331 Building Permits	13,000
01-00-341 State Income Tax	427,000
01-00-342 Replacement Tax	800
01-00-343 Telecommunication Tax	19,000
01-00-344 Sales Tax	380,000
01-00-344.1 Advance Auto	10,000
01-00-345 Local Use Tax	105,000
01-00-345.1 Video Game Tax	75,000
01-00-345.2 Cannabis Use Tax	4,000
01-00-347.2 IDOT Reimbursement Traffic Signal	1,000
01-00-347.7 STP3 Grant Will Rd Phase II Engineering	43,615
01-00-347.8 STP3 Grant Will Rd Construction	3,295,747
01-00-347.9 ITEP Grant Sidewalks	507,800
01-00-349.2 COMED Energy Efficient Grant	100,000
01-00-371 Platting Fee	1,000
01-00-372 Zoning Variance Fee	750
01-00-373 Plan Reviews/Inspections	30,000
01-00-378 Misc Fees	200
01-00-381 Interest Income	76,380
01-00-383 Donations	150,000
01-00-383.1 Fall Fun Fest Sponsorships	4,000
01-00-389 Miscellaneous Income	50,000
01-00-399 Interfund Operating Transfer	276,539
<u>TOTAL GENERAL FUND</u>	<u>\$ 6,046,951</u>

II. MOTOR FUEL TAX FUND

15-00-343	Motor Fuel Tax	\$ 115,000
15-00-381	Interest Income	7,500
	<u>TOTAL MOTOR FUEL TAX FUND</u>	<u>\$ 122,500</u>
III.	<u>PARK FUND</u>	
16-00-311	Property Tax	\$ 10,500
16-00-381	Interest Income	780
	<u>TOTAL PARK FUND</u>	<u>\$ 11,280</u>
IV.	<u>DIAMOND ENTERPRISE ZONE</u>	
35-00-375	Diamond Enterprise Zone Fee	\$ 25,000
35-00-381	Interest Income	250
	<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	<u>\$ 25,250</u>
V.	<u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	
37-00-311	Property Tax	\$ 13,900
37-00-381	Interest Income	1,000
	<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	<u>\$ 14,900</u>
VI.	<u>WATER FUND</u>	
51-00-347.1	Grant - Water Main (IEPA)	\$ 106,938
51-00-347.2	Duckworth/Durbin IEPA Comm Grant	601,901
51-00-347.2	IEPA Lead Service Line Grant	15,000
51-00-353	Water Penalties	5,820
51-00-361	Water Sales	741,456
51-00-364	Water Meters	8,500
51-00-365	Permits & Tap-On Fees	10,000
51-00-381	Interest Income	8,100
51-00-389	Miscellaneous Income	3,000
51-00-399	Interfund Operating Transfer	120,087
	<u>TOTAL WATER FUND</u>	<u>\$ 1,620,802</u>
VIII.	<u>SEWER FUND</u>	
52-00-349	Grant Will County ARPA	71,400
52-00-353	Sewer Penalties	4,500
52-00-362	Sewer Charges/Revenue	450,437

52-00-362.1	Sewer Surcharge	198,500
52-00-365	Permits & Tap – On Fees	13,800
52-00-381	Interest Income	4,500
52-00-389	Miscellaneous Income	2,500
52-00-399	Interfund Operating Transfer from General Fund	410,126

TOTAL SEWER FUND \$ 1,155,763

VIII. GARBAGE DISPOSAL

53-00-353	Garbage Penalties	\$ 1,200
53-00-362	Garbage Receipts	154,700
53-00-363	Garbage Revenue Video Gaming Tax	65,000
53-00-381	Interest Income	350

TOTAL GARBAGE DISPOSAL \$ 221,250

GRAND TOTAL 2024 – 2025 \$ 9,218,696

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2024 - April 30, 2025

Carryover Surplus Monies (Estimate)

I.	General Corporate	2,661,838
II.	Motor Fuel Tax Fund	961,419
III.	Park Fund	78,424
IV.	Diamond Enterprise Zone	44,267
V.	TIF Fund	109,529
VI.	Water Fund	1,215,563
VII.	Sewer Fund	532,442
VIII.	Garbage Fund	38,123
	Total	\$ <u>5,641,605</u>