

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2023-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

FILED

2023 MAY -4 PM 1:10

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
25th DAY OF APRIL 2023

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 25th day of April 2023

FILED

2023 MAY -4 AM 8:28

GRUNDY COUNTY
CLERK & RECORDER



VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2023-03

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FOR

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OF THE **VILLAGE OF DIAMOND**,
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GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
25th DAY OF APRIL 2023

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 25th day of April 2023

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.

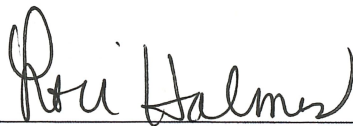
I further certify that on April 25, 2023, the Corporate Authorities of such Village passed and approved Ordinance No. 2023-03, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

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

The pamphlet form of Ordinance No. 2023-03, 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 5th, 2023, 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 25th day of
April 2023.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS



ORDINANCE NO. 2023-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

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, 2023 and ending April 30, 2024.

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 2023-2024

Village of Diamond
1750 E. Division
Diamond, IL 60416

Appropriation and Budget
Fiscal Year May 1, 2023 - April 30, 2024

I.	<u>GENERAL FUND</u>		<u>Budget</u>
01-11-421	Salaries Regular	\$	278,169
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		155,000
01-11-453	Unemployment Insurance		10,800
01-11-454	Workmen’s Compensation		17,900
01-11-461	Social Security Expense		30,700

01-11-462	IMRF Contribution	53,900
01-11-463	Medicare	7,200
01-11-511	Maint. Service – Building	25,000
01-11-512	Maint. Service – Equipment	25,000
01-11-515	Maint. Service – Street & Alley	430,000
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	4,500
01-11-536	Building Consulting Services	15,000
01-11-537	Police Protection	120,800
01-11-538	Animal Control	4,000
01-11-548	Website	2,500
01-11-549.1	Pavement Mgmt Fee	25,000
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	9,300
01-11-562	Travel Expense	2,500
01-11-563	Training/Education	4,500
01-11-571	Utilities	22,000
01-11-578	Traffic Signal RT113/Berta Rd	1,000
01-11-578.1	Office Equipment Rental	4,500
01-11-591	Insurance – Buildings/Liability	24,600
01-11-592	Insurance – Auto	11,500
01-11-593	Insurance – Equipment	4,500
01-11-594	Insurance – Cyber Liability	2,500
01-11-614	Maintenance Supplies – Streets	35,000
01-11-617	Maintenance Supplies – General	8,000
01-11-651	Office Supplies	5,500
01-11-653	Tools	10,000
01-11-654	Grundy Transit	1,000
01-11-655	Gasoline/Diesel Fuel	17,000
01-11-684	Computer Systems	25,000
01-11-820	Building/Parking Lot	45,000
01-11-830	Equipment	20,000
01-11-866	STP 3 Grant Phase II Engineering	104,757
01-11-866.1	Will Rd Reconstruction Proj (STP 3)	650,000
01-11-866.2	STP 3 Grant Construction	3,603,500
01-11-866.3	Will Rd Reconstruction - Rebuild IL Grant	166,539
01-11-866.4	Traffic Signal RT113/Will Rd Dev	50,000
01-11-868	ITEP Grant Sidewalks	480,000
01-11-868.1	ITEP Grant Sidewalks Local Match	120,000

01-11-869	Grant Comed Safety (Radar/Cameras)	14,500
01-11-913	Developer Sales Tax Rebate	25,000
01-11-914	Community Events	10,000
01-11-915	Economic Development Local	1,000
01-11-928	Miscellaneous Expense	20,000
01-11-999	Interfund Operating Transfer	541,028

TOTAL GENERAL FUND \$ 7,368,543

II. MOTOR FUEL TAX FUND

15-00-999	Interfund Operating Transfer	166,539
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TOTAL MOTOR FUEL FUND \$ 166,539

III. PARK FUND

16-00-518	Maintenance of Parks	\$ 15,000
16-00-651	Park Supplies	1,000
16-00-929	Miscellaneous Expense	1,500

TOTAL PARK FUND \$ 17,500

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	15,350

TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND \$ 16,350

VI. WATER FUND

51-00-421	Clerical Salaries	\$ 36,287
51-00-425	Water Maintenance Salaries	67,113
51-00-426	Overtime Maintenance	12,500
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	46,000
51-00-551	Postage	3,500
51-00-562	Travel Expense	500
51-00-563	Training/Education	1,500
51-00-571	Utilities	45,000
51-00-575	Water Samples	3,500
51-00-577	Meters	2,000
51-00-578	Office Equipment Rental	1,800
51-00-615	Maint. Water Main System	50,000
51-00-629	Maint. Water Works	35,000
51-00-651	Office Supplies	1,000
51-00-652	Computer System Fees	13,000
51-00-656	Chemicals/Supplies	103,000
51-00-685	GIS Expense	2,500
51-00-830	Equipment	10,000
51-00-851	Grant - Water Meter Replacement Proj	335,693
51-00-852	ARPA Grant - Watermain Proj	341,028
51-00-853	Duckwrth/Durbin IEPA Comm Grant	541,901
51-00-929	Miscellaneous Expense	10,000
51-00-999	Interfund Operating Transfer	60,000

TOTAL WATER FUND \$ 1,757,822

VII. WATER REVENUE BONDS/LOANS

51-00-710	Principal Payment	\$ 135,000
51-00-710.1	IEPA Loan Principal Payment	15,000
51-00-720	Interest Expense	18,975
51-00-720.1	IEPA Loan Interest Expense	1,026

TOTAL WATER REVENUE BONDS \$ 170,001

TOTAL WATER FUND & WATER REVENUE BONDS \$ 1,927,823

VIII. SEWER FUND

52-00-421	Salaries – Clerical	\$ 12,096
52-00-425	Salaries – Maintenance	36,674
52-00-426	Overtime Maintenance	10,000
52-00-511	Maint. Service – Sewer Plant	70,000
52-00-513	Maint. Service – Lift Stations	15,000
52-00-532	Engineering Service	10,000
52-00-533	Legal Service/Publication	1,000

52-00-538	Sewer Sample Test	13,500
52-00-548	Other Professional Fees	10,000
52-00-552	Telephone	4,300
52-00-571	Utilities	62,000
52-00-629	Maint. Supplies Other	1,000
52-00-652	Supplies & Chemicals	1,000
52-00-684	Computer System Fees	2,600
52-00-685	GIS Expense	2,500
52-00-830	Equipment	10,000
52-00-851	Will County Grant (Lft Stat)	68,000
52-00-852	Duckwrth/Durbin IEPA Comm Grant	60,000
52-00-928	Miscellaneous Expense	15,000

TOTAL SEWER FUND \$ 404,670

VIII. SEWER REVENUE BONDS

52-00-710	Loan – Principal Payment	\$ 375,000
52-00-720	Loan – Interest Expense	64,450

TOTAL SEWER REVENUE BONDS \$ 439,450

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 844,120

X. GARBAGE DISPOSAL

53-00-573	Garbage Removal	\$ 211,000
53-00-929	Miscellaneous Expense	1,000

TOTAL GARBAGE DISPOSAL \$ 212,000

GRAND TOTAL 2022 – 2023 \$ 10,554,575

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.

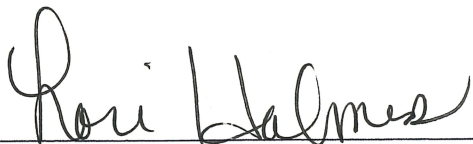
SECTION 7 - EFFECTIVE DATE - This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 25th day of April 2023 with 5 members voting aye, members voting nay, with 0 member(s) absenting or passing and said vote being:

Aye(s) 5 Absent 0
Nay(s) 0 Pass 0

APPROVED this 25th day of April 2023

(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, 2023 and ending April 30, 2024, 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 25th day of April 2023, 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 25th day of April 2023.

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, 2023 - APRIL 30, 2024**

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, 2023 and ending April 30, 2024.

DATED this 25th day of April 2023

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, 2023 - April 30, 2024

I. <u>GENERAL FUND</u>	<u>Budget</u>
01-00-311 Property Tax	\$ 303,000
01-00-313 Utility Tax	118,000
01-00-321 Liquor Licenses	5,400
01-00-322 Contractor Licenses	4,300
01-00-323 Business Licenses	1,300
01-00-325 Franchise Licenses	42,000
01-00-326 Tobacco Licenses	400
01-00-328 Other License	10,300
01-00-331 Building Permits	8,000
01-00-341 State Income Tax	412,000
01-00-342 Replacement Tax	850
01-00-343 Telecommunication Tax	19,000
01-00-344 Sales Tax	345,000
01-00-344.1 Advance Auto	10,000
01-00-345 Local Use Tax	105,000
01-00-345.1 Video Game Tax	55,000
01-00-345.2 Cannabis Use Tax	4,500
01-00-347.2 IDOT Reimbursement Traffic Signal	1,000
01-00-347.7 STP3 Grant Will Rd Phase II Engineering	108,528
01-00-347.8 STP3 Grant Will Rd Construction	3,603,500
01-00-347.9 ITEP Grant Sidewalks	480,000
01-00-349.2 COMED Safety Grant	7,250
01-00-349.3 CMAP Pavement Mgmt Grant	20,000
01-00-349.4 TMOBILE Grant - Marquee	40,000
01-00-371 Platting Fee	1,000
01-00-372 Zoning Variance Fee	500
01-00-373 Plan Reviews/Inspections	15,000
01-00-378 Misc Fees	350
01-00-381 Interest Income	73,250
01-00-383 Donations	150,000
01-00-389 Miscellaneous Income	10,000
01-00-399 Interfund Operating Transfer	166,539
 <u>TOTAL GENERAL FUND</u>	 <u>\$ 6,120,967</u>

II.		<u>MOTOR FUEL TAX FUND</u>	
15-00-343	Motor Fuel Tax	\$	106,000
15-00-381	Interest Income		7,150
	<u>TOTAL MOTOR FUEL TAX FUND</u>	\$	<u>113,150</u>
III.		<u>PARK FUND</u>	
16-00-311	Property Tax	\$	11,000
16-00-381	Interest Income		570
	<u>TOTAL PARK FUND</u>	\$	<u>11,570</u>
IV.		<u>DIAMOND ENTERPRISE ZONE</u>	
35-00-375	Diamond Enterprise Zone Fee	\$	100,000
35-00-381	Interest Income		115
	<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	\$	<u>100,115</u>
V.		<u>DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	
37-00-311	Property Tax	\$	13,200
37-00-381	Interest Income		750
	<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	\$	<u>13,950</u>
VI.		<u>WATER FUND</u>	
51-00-347.1	Grant-Water Meter (IEPA)	\$	335,693
51-00-347.2	Duckworth/Durbin IEPA Comm Grant		601,901
51-00-353	Water Penalties		5,000
51-00-361	Water Sales		670,000
51-00-364	Water Meters		3,000
51-00-365	Permits & Tap-On Fees		8,000
51-00-381	Interest Income		7,160
51-00-389	Miscellaneous Income		3,000
51-00-399	Interfund Operating Transfer		341,028
	<u>TOTAL WATER FUND</u>	\$	<u>1,974,782</u>

VIII. SEWER FUND

52-00-349	<u>Grant Will County</u>	<u>68,000</u>
52-00-353	<u>Sewer Penalties</u>	<u>3,768</u>
52-00-362	<u>Sewer Charges/Revenue</u>	<u>424,000</u>
52-00-362.1	<u>Sewer Surcharge</u>	<u>198,000</u>
52-00-365	<u>Permits & Tap – On Fees</u>	<u>9,200</u>
52-00-381	<u>Interest Income</u>	<u>2,450</u>
52-00-389	<u>Miscellaneous Income</u>	<u>3,500</u>
52-00-399	<u>Interfund Operating Transfer from General Fund</u>	<u>260,000</u>
	<u>TOTAL SEWER FUND</u>	<u>\$ 968,918</u>

VIII. GARBAGE DISPOSAL

53-00-353	<u>Garbage Penalties</u>	<u>\$ 1,200</u>
53-00-362	<u>Garbage Receipts</u>	<u>145,812</u>
53-00-363	<u>Garbage Revenue Video Gaming Tax</u>	<u>65,000</u>
53-00-381	<u>Interest Income</u>	<u>200</u>
	<u>TOTAL GARBAGE DISPOSAL</u>	<u>\$ 212,212</u>

GRAND TOTAL 2022 – 2023 \$ 9,515,664

Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2023 - April 30, 2024

Carryover Surplus Monies (Estimate)

I.	General Corporate	2,391,134
II.	Motor Fuel Tax Fund	668,665
III.	Park Fund	71,450
IV.	Diamond Enterprise Zone	14,611
V.	TIF Fund	95,725
VI.	Water Fund	1,102,551
VII.	Sewer Fund	581,884
VIII.	Garbage Fund	37,781
	Total	\$ <u>4,963,801</u>