

Appropriation 2024-2025

Village of Diamond
 1750 E. Division
 Diamond, IL 60416

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

I. <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
	<u>TOTAL GENERAL FUND</u>	<u>\$ 8,385,088</u>
II. <u>MOTOR FUEL TAX FUND</u>		
15-00-999	Interfund Operating Transfer	\$ 166,539
	<u>TOTAL MOTOR FUEL FUND</u>	<u>\$ 166,539</u>
III. <u>PARK FUND</u>		
16-00-518	Maintenance of Parks	\$ 10,000
16-00-651	Park Supplies	1,000
16-00-929	Miscellaneous Expense	1,500
	<u>TOTAL PARK FUND</u>	<u>\$ 12,500</u>
IV. <u>DIAMOND ENTERPRISE ZONE</u>		
35-00-533	Legal Service	\$ 500
35-00-561	Dues/Subscriptions	200
35-00-929	Miscellaneous Expense	1,000
	<u>TOTAL DIAMOND ENTERPRISE ZONE FUND</u>	<u>\$ 1,700</u>

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
	<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	<u>\$ 112,500</u>

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
51-00-929	Miscellaneous Expense	10,000
	<u>TOTAL WATER FUND</u>	<u>\$ 1,255,391</u>

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
	<u>TOTAL WATER REVENUE BONDS</u>	<u>\$ 149,925</u>
	<u>TOTAL WATER FUND & WATER REVENUE BONDS</u>	<u>\$ 1,405,316</u>

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
52-00-0851.2	Lift Stations (Village Share)	15,893
52-00-928	Miscellaneous Expense	15,000
	<u>TOTAL SEWER FUND</u>	\$ <u>771,730</u>

VIII. SEWER REVENUE BONDS

52-00-710	Loan – Principal Payment	\$ 390,000
52-00-720	Loan – Interest Expense	53,200
	<u>TOTAL SEWER REVENUE BONDS</u>	\$ <u>443,200</u>

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
	<u>TOTAL GARBAGE DISPOSAL</u>	\$ <u><u>222,000</u></u>

GRAND TOTAL 2024 – 2025 \$ 11,520,573