

VILLAGE OF DIAMOND

GRUNDY AND WILL COUNTIES, ILLINOIS

ORDINANCE NO. 2025-02

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR

THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

ADOPTED BY THE VILLAGE COUNCIL
OF THE **VILLAGE OF DIAMOND**,
GRUNDY AND WILL COUNTIES, ILLINOIS, THIS
22nd DAY OF APRIL 2025

Published in Pamphlet form by the authority of the Village Council of the Village
of Diamond, Grundy and Will Counties, Illinois, this 22nd day of April 2025

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.

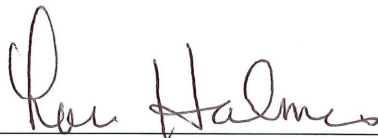
I further certify that on April 22, 2025, the Corporate Authorities of such Village passed and approved Ordinance No. 2025-02, entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR
THE VILLAGE OF DIAMOND, GRUNDY AND WILL COUNTIES, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

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

The pamphlet form of Ordinance No. 2025-02, 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 9th, 2025, 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 22nd day of
April 2025.



VILLAGE CLERK
VILLAGE OF DIAMOND
GRUNDY AND WILL COUNTIES, ILLINOIS



ORDINANCE NO. 2025-02

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE
PURPOSES FOR THE VILLAGE OF DIAMOND, GRUNDY and WILL COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2025 AND ENDING APRIL 30, 2026**

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, 2025 and ending April 30, 2026.

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 2025-2026

Village of Diamond
1750 E. Division
Diamond, IL 60416

Appropriation and Budget
Fiscal Year May 1, 2025 - April 30, 2026

I. <u>GENERAL FUND</u>		<u>Budget</u>
01-11-421	Salaries Regular	\$ 343,827
01-11-423	Salaries – Overtime	10,000
01-11-431	Salaries – Mayor & Commissioner	28,000
01-11-432	Salaries – P& Z Board	2,000
01-11-451	Health Insurance	182,954
01-11-453	Unemployment Insurance	11,000
01-11-454	Workmen’s Compensation	14,900
01-11-461	Social Security Expense	40,050
01-11-462	IMRF Contribution	48,785

01-11-463	Medicare	9,367
01-11-511	Maint. Service – Building	50,000
01-11-512	Maint. Service – Equipment	35,000
01-11-515	Maint. Service – Street & Alley	325,000
01-11-531	Accounting Service	19,700
01-11-532	Engineering Service	30,000
01-11-533	Legal Service	25,000
01-11-534	P & Z Legal Services	1,500
01-11-535	Codification Legal Services	4,000
01-11-536	Building Consulting Services	21,000
01-11-537	Police Protection	124,548
01-11-538	Animal Control	2,500
01-11-548	Website	1,000
01-11-549	Other Professional Services	40,000
01-11-551	Postage	2,300
01-11-552	Telephone	6,300
01-11-553	Publishing/Legal Service	2,200
01-11-555	Smart Message Alert System	750
01-11-561	Dues/Subscriptions	10,000
01-11-562	Travel Expense	2,500
01-11-563	Training/Education	3,500
01-11-571	Utilities	40,000
01-11-578	Traffic Signals	5,000
01-11-578.1	Office Equipment Rental	6,000
01-11-591	Insurance – Buildings/Liability	45,450
01-11-592	Insurance – Auto	11,000
01-11-593	Insurance – Equipment	8,000
01-11-594	Insurance – Cyber Liability	1,000
01-11-614	Maintenance Supplies – Streets	50,000
01-11-617	Maintenance Supplies – General	10,000
01-11-651	Office Supplies	15,500
01-11-653	Tools	4,500
01-11-654	Grundy Transit	1,250
01-11-655	Gasoline/Diesel Fuel	15,000
01-11-684	Computer Systems	21,500
01-11-820	Building/Parking Lot	300,000
01-11-830	Equipment	20,000
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	18,792
01-11-866.1	Will Rd Reconstruction Proj (STP 3)	490,000
01-11-868	ITEP Grant Sidewalks	38,433
01-11-868.1	ITEP Grant Sidewalks Local Match	57,625
01-11-913	Developer Sales Tax Rebate	312,000
01-11-914	Community Events	18,000

01-11-915	Economic Development Local	1,000
01-11-928	Miscellaneous Expense	20,000
01-11-999	Interfund Operating Transfer	860,028

<u>TOTAL GENERAL FUND</u>	\$	<u><u>3,917,759</u></u>
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II. MOTOR FUEL TAX FUND

15-00-999	Interfund Operating Transfer	\$ 166,539
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<u>TOTAL MOTOR FUEL FUND</u>	\$	<u><u>166,539</u></u>
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III. PARK FUND

16-00-518	Maintenance of Parks	\$ 10,000
16-00-651	Park Supplies	2,500
16-00-929	Miscellaneous Expense	2,000

<u>TOTAL PARK FUND</u>	\$	<u><u>14,500</u></u>
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IV. DIAMOND ENTERPRISE ZONE

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

<u>TOTAL DIAMOND ENTERPRISE ZONE FUND</u>	\$	<u><u>1,400</u></u>
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V. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

37-00-533	Legal Service	\$ 2,000
37-00-913	TIF Reimbursement	2,000
37-00-929	Miscellaneous Expense	250
37-00-999	Interfund Operating Transfer	110,000

<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	\$	<u><u>114,250</u></u>
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VI. WATER FUND

51-00-421	Clerical Salaries	\$ 41,140
51-00-425	Water Maintenance Salaries	109,639
51-00-426	Overtime Maintenance	12,000
51-00-513	Maint. Service - Equipment	10,000
51-00-532	Engineering Service	12,500
51-00-533	Legal Service/Publication	2,500

51-00-549	Other Professional Service	9,000
51-00-551	Postage	3,500
51-00-562	Travel Expense	1,000
51-00-563	Training/Education	1,000
51-00-571	Utilities	90,000
51-00-575	Water Samples	5,000
51-00-577	Meters	7,000
51-00-578	Office Equipment Rental	1,800
51-00-615	Maint. Water Main System	80,000
51-00-629	Maint. Water Works	75,000
51-00-651	Office Supplies	1,100
51-00-652	Computer System Fees	14,500
51-00-656	Chemicals/Supplies	95,000
51-00-685	GIS Expense	2,500
51-00-830	Equipment	10,000
51-00-852	Watermain Proj (ARPA Grant)	138,738
51-00-853	Watermain Proj (Duckworth Grant)	5,742
51-00-854	Lead Service Line (IEPA Grant)	8,000
51-00-929	Miscellaneous Expense	10,000

<u>TOTAL WATER FUND</u>	\$	<u>746,659</u>
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VII.	<u>WATER REVENUE BONDS/LOANS</u>	
51-00-710	Principal Payment	\$ 135,000
51-00-710.1	IEPA Loan Principal Payment	5,505
51-00-720	Interest Expense	11,025
51-00-720.1	IEPA Loan Interest Expense	1,046

<u>TOTAL WATER REVENUE BONDS</u>	\$	<u>152,576</u>
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<u>TOTAL WATER FUND & WATER REVENUE BONDS</u>	\$	<u><u>899,235</u></u>
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VIII. SEWER FUND

52-00-421	Salaries – Clerical	\$ 13,713
52-00-425	Salaries – Maintenance	73,647
52-00-426	Overtime Maintenance	12,000
52-00-511	Maint. Service – Sewer Plant	400,000
52-00-513	Maint. Service – Lift Stations	15,000
52-00-532	Engineering Service	20,000
52-00-533	Legal Service/Publication	1,000
52-00-538	Sewer Sample Test	15,000
52-00-548	Other Professional Fees	10,000
52-00-552	Telephone	4,300

52-00-562	Travel Expense	1,000
52-00-563	Training/Education	1,000
52-00-571	Utilities	110,000
52-00-629	Maint. Supplies Other	1,000
52-00-652	Supplies & Chemicals	1,000
52-00-684	Computer System Fees	9,000
52-00-685	GIS Expense	2,500
52-00-830	Equipment	10,000
52-00-851.1	Lift Stations (ARPA Federal Grant)	181,290
52-00-851.2	Lift Stations (Village Share)	75,440
52-00-928	Miscellaneous Expense	15,000
<u>TOTAL SEWER FUND</u>		\$ <u>971,890</u>

VIII. SEWER REVENUE BONDS

52-00-710	Loan – Principal Payment	\$ 400,000
52-00-720	Loan – Interest Expense	41,500

TOTAL SEWER REVENUE BONDS \$ 441,500

TOTAL SEWER FUND & SEWER REVENUE BONDS \$ 1,413,390

X. GARBAGE DISPOSAL

53-00-573	Garbage Removal	\$ 228,500
53-00-929	Miscellaneous Expense	500

TOTAL GARBAGE DISPOSAL \$ 229,000

GRAND TOTAL 2025 – 2026 \$ 6,756,073

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 22nd day of April 2025 with 4 members voting aye, members voting nay, with 1 member(s) absenting or passing and said vote being:

Aye(s) 4 Absent 1
Nay(s) 0 Pass 0

APPROVED this 22nd day of April 2025





Lori Holmes, Village Clerk

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, 2025 - APRIL 30, 2026

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, 2025 and ending April 30, 2026.

DATED this 22nd day of April 2025

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

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, 2025 and ending April 30, 2026, 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 22nd day of April 2025, 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 22nd day of April 2025.

Village Clerk



Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue

Fiscal Year May 1, 2025 - April 30, 2026

I. <u>GENERAL FUND</u>		<u>Budget</u>
01-00-311	Property Tax	\$ 315,000
01-00-313	Utility Tax	105,000
01-00-321	Liquor Licenses	6,600
01-00-322	Contractor Licenses	5,000
01-00-323	Business Licenses	1,750
01-00-325	Franchise Licenses	28,000
01-00-326	Tobacco Licenses	450
01-00-328	Other License	16,000
01-00-331	Building Permits	14,000
01-00-341	State Income Tax	476,000
01-00-342	Replacement Tax	400
01-00-343	Telecommunication Tax	18,500
01-00-344	Sales Tax	793,000
01-00-344.1	Advance Auto	10,500
01-00-345	Local Use Tax	90,000
01-00-345.1	Video Game Tax	86,000
01-00-345.2	Cannabis Use Tax	4,200
01-00-347.2	IDOT Reimbursement Traffic Signal	1,500
01-00-347.7	STP3 Grant Will Rd Phase II Engineering	18,792
01-00-347.9	ITEP Grant Sidewalks	38,433
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	200
01-00-381	Interest Income	90,000
01-00-383	Donations	100,000
01-00-383.1	Fall Fun Fest Sponsorships	4,000
01-00-389	Miscellaneous Income	2,500
01-00-399	Interfund Operating Transfer	276,539
<u>TOTAL GENERAL FUND</u>		<u>\$ 2,518,864</u>
II. <u>MOTOR FUEL TAX FUND</u>		
15-00-343	Motor Fuel Tax	\$ 123,000
15-00-381	Interest Income	8,500
<u>TOTAL MOTOR FUEL TAX FUND</u>		<u>\$ 131,500</u>

III. PARK FUND

16-00-311	Property Tax	\$	10,500
16-00-381	Interest Income		20
	<u>TOTAL PARK FUND</u>	\$	<u>10,520</u>

IV. DIAMOND ENTERPRISE ZONE

35-00-375	Diamond Enterprise Zone Fee	\$	25,000
35-00-381	Interest Income		32
	<u>TOTAL DIAMOND ENTERPRISE ZONE</u>	\$	<u>25,032</u>

V. DIAMOND I-55 CORRIDOR TIF DISTRICT FUND

37-00-311	Property Tax	\$	15,000
37-00-381	Interest Income		25
	<u>TOTAL DIAMOND I-55 CORRIDOR TIF DISTRICT FUND</u>	\$	<u>15,025</u>

VI. WATER FUND

51-00-347.2	Duckworth/Durbin IEPA Comm Grant		5,742
51-00-347.2	IEPA Lead Service Line Grant		15,000
51-00-353	Water Penalties		5,000
51-00-361	Water Sales		790,000
51-00-364	Water Meters		2,000
51-00-365	Permits & Tap-On Fees		10,000
51-00-381	Interest Income		175
51-00-389	Miscellaneous Income		1,000
51-00-399	Interfund Operating Transfer		138,738
	<u>TOTAL WATER FUND</u>	\$	<u>967,655</u>

VIII. SEWER FUND

52-00-353	Sewer Penalties		4,000
52-00-362	Sewer Charges/Revenue		476,000
52-00-362.1	Sewer Surcharge		198,900
52-00-365	Permits & Tap – On Fees		11,500
52-00-381	Interest Income		130
52-00-389	Miscellaneous Income		2,500
52-00-399	Interfund Operating Transfer from General Fund		721,290

<u>TOTAL SEWER FUND</u>	\$ <u>1,414,320</u>
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VIII. GARBAGE DISPOSAL

53-00-353	Garbage Penalties	\$ 1,000
53-00-362	Garbage Receipts	161,700
53-00-363	Garbage Revenue Video Gaming Tax	65,500
53-00-381	Interest Income	25

<u>TOTAL GARBAGE DISPOSAL</u>	\$ <u>228,225</u>
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<u>GRAND TOTAL 2025 – 2026</u>	\$ <u>5,311,141</u>
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Village of Diamond
1750 E. Division
Diamond, Illinois 60416

Estimated Revenue (continued)

Fiscal Year May 1, 2025 - April 30, 2026

Carryover Surplus Monies (Estimate)

I.	General Corporate	2,181,500
II.	Motor Fuel Tax Fund	1,093,200
III.	Park Fund	76,370
IV.	Diamond Enterprise Zone	50,550
V.	TIF Fund	122,796
VI.	Water Fund	1,436,450
VII.	Sewer Fund	259,865
VIII.	Garbage Fund	36,405
Total		\$ <u>5,257,136</u>